

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2022

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: BANK OF AMERICA CORP /DE/
Address: BANK OF AMERICA CORPORATE CENTER
100 N TRYON ST
CHARLOTTE, NC 28255

Form 13F File Number: 028-00158

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: Andres Ortiz
Title: Authorized Signatory
Phone: 980-388-3188

Signature, Place, and Date of Signing:

Andres Ortiz Charlotte, NC 02-10-2023
[Signature] [City, State] [Date]

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: 8
Form 13F Information Table Entry Total: 26,287
Form 13F Information Table Value Total: 878,015,377,310
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
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1	028-10264	BANK OF AMERICA NA
2	028-00962	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
3	028-19575	BOFA SECURITIES, INC.
5	028-14408	MERRILL LYNCH CANADA INC
6	028-07178	MERRILL LYNCH INTERNATIONAL
28	028-10270	U.S. TRUST Co OF DELAWARE
43	028-12631	MANAGED ACCOUNT ADVISORS LLC
88	028-20099	BofA Securities Europe SA

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ CALL	PUT/ DISCRETION			SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	480,438	50,255	SH		DFND	1	20,334	29,921	0
1 800 FLOWERS COM INC	CL A	68243Q106	14,617	1,529	SH		DFND	2	0	0	1,529
1 800 FLOWERS COM INC	CL A	68243Q106	7,084	741	SH		DFND	3	0	741	0
10X GENOMICS INC	CL A COM	88025U109	8,557,242	234,831	SH		DFND	1	9,299	224,898	634
10X GENOMICS INC	CL A COM	88025U109	1,210,938	33,231	SH		DFND	2	0	0	33,231
10X GENOMICS INC	CL A COM	88025U109	2,900,260	79,590	SH		DFND	3	0	79,590	0
10X GENOMICS INC	CL A COM	88025U109	101,959	2,798	SH		DFND	28	154	0	2,644
10X GENOMICS INC	CL A COM	88025U109	12,864,049	353,020	SH		DFND	43	0	0	353,020
10X GENOMICS INC	CL A COM	88025U109	139,019	3,815	SH		DFND	43,01	0	0	3,815
180 DEGREE CAP CORP	COM NEW	68235B208	43,998	8,333	SH		DFND	2	0	0	8,333
180 LIFE SCIENCES CORP	COM NEW	68236V203	3	1	SH		DFND	1	0	1	0
180 LIFE SCIENCES CORP	COM NEW	68236V203	3	1	SH		DFND	3	0	1	0
1895 BANCORP OF WIS INC	COM	28253R105	70	7	SH		DFND	1	0	7	0
1895 BANCORP OF WIS INC	COM	28253R105	70	7	SH		DFND	3	0	7	0
1LIFE HEALTHCARE INC	COM	68269G107	2,049,949	122,678	SH		DFND	1	35,573	83,799	3,306
1LIFE HEALTHCARE INC	COM	68269G107	961,961	57,568	SH		DFND	2	0	0	57,568
1LIFE HEALTHCARE INC	COM	68269G107	5,106,960	305,623	SH		DFND	3	0	305,623	0
1LIFE HEALTHCARE INC	COM	68269G107	699,347	41,852	SH		DFND	43	0	0	41,852
1ST SOURCE CORP	COM	336901103	686,242	12,926	SH		DFND	1	4,396	8,321	209
1ST SOURCE CORP	COM	336901103	71,309	1,343	SH		DFND	2	0	0	1,343
1ST SOURCE CORP	COM	336901103	351,509	6,621	SH		DFND	3	0	6,621	0
1STDIBS COM INC	COM	320551104	396,982	78,146	SH		DFND	1	65,088	13,058	0
1STDIBS COM INC	COM	320551104	9,581	1,886	SH		DFND	2	0	0	1,886
1STDIBS COM INC	COM	320551104	21,356	4,204	SH		DFND	3	0	4,204	0
22ND CENTY GROUP INC	COM	90137F103	56,472	61,383	SH		DFND	1	0	61,383	0
22ND CENTY GROUP INC	COM	90137F103	163,984	178,244	SH		DFND	2	0	0	178,244
22ND CENTY GROUP INC	COM	90137F103	32,783	35,634	SH		DFND	3	0	35,634	0
23ANDME HOLDING CO	CLASS A CO	90138Q108	299,054	138,451	SH		DFND	1	7,673	130,778	0
23ANDME HOLDING CO	CLASS A CO	90138Q108	7,383	3,418	SH		DFND	2	0	0	3,418
23ANDME HOLDING CO	CLASS A CO	90138Q108	20,861	9,658	SH		DFND	3	0	9,658	0
26 CAPITAL ACQUISITION CORP	*W EXP 12/	90138P118	16,248	64,994	SH		DFND	3	0	64,994	0

2SEVENTY BIO INC	COMMON STO	901384107	605,723	64,645	SH	DFND	1	7,317	57,328	0
2SEVENTY BIO INC	COMMON STO	901384107	33,104	3,533	SH	DFND	2	0	0	3,533
2SEVENTY BIO INC	COMMON STO	901384107	782,526	83,514	SH	DFND	3	0	83,514	0
2U INC	COM	90214J101	395,869	63,137	SH	DFND	1	18,840	44,297	0
2U INC	COM	90214J101	4,696	749	SH	DFND	2	0	0	749
2U INC	COM	90214J101	167,691	26,745	SH	DFND	3	0	26,745	0
2U INC	COM	90214J101	589,148	93,963	SH	DFND	43	0	0	93,963
2U INC	COM	90214J101	21,042	3,356	SH	DFND	43,01	0	0	3,356
360 DIGITECH INC	AMERICAN D	88557W101	23,636,432	1,160,925	SH	DFND	1	6,187	1,152,615	2,123
360 DIGITECH INC	AMERICAN D	88557W101	3,200,083	157,175	SH	DFND	3	0	157,175	0
360 DIGITECH INC	AMERICAN D	88557W101	3,965,110	194,750	SH	DFND	6	0	194,750	0
360 DIGITECH INC	AMERICAN D	88557W101	59,838	2,939	SH	DFND	28	40	0	2,899
374WATER INC	COM	88583P104	192	67	SH	DFND	1	0	67	0
3-D SYS CORP DEL	COM NEW	88554D205	1,180,382	159,511	SH	DFND	1	24,310	133,232	1,969
3-D SYS CORP DEL	COM NEW	88554D205	346,964	46,887	SH	DFND	2	0	0	46,887
3-D SYS CORP DEL	COM NEW	88554D205	38,539	5,208	SH	DFND	3	0	5,208	0
3-D SYS CORP DEL	COM NEW	88554D205	3,352	453	SH	DFND	28	453	0	0
3M CO	COM	88579Y101	219,985,389	1,834,435	SH	DFND	1	1,619,791	196,687	17,957
3M CO	COM	88579Y101	93,866,845	782,746	SH	DFND	2	0	0	782,746
3M CO	COM	88579Y101	13,191,200	110,000	SH	Call DFND	3	0	110,000	0
3M CO	COM	88579Y101	49,825,081	415,486	SH	DFND	3	0	415,486	0
3M CO	COM	88579Y101	2,278,480	19,000	SH	Put DFND	6	0	19,000	0
3M CO	COM	88579Y101	6,756,772	56,344	SH	DFND	6	0	56,344	0
3M CO	COM	88579Y101	2,312,859	19,287	SH	DFND	28	17,966	0	1,321
3M CO	COM	88579Y101	40,835,038	340,519	SH	DFND	43	0	0	340,519
3M CO	COM	88579Y101	660,399	5,507	SH	DFND	88	0	5,507	0
3M CO	COM	88579Y101	8,675,492	72,344	SH	DFND	43,01	0	0	72,344
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,017,751	45,824	SH	DFND	1	6,369	39,455	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	34,803	1,567	SH	DFND	2	0	0	1,567
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	533,795	24,034	SH	DFND	3	0	24,034	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	132,971	5,987	SH	DFND	43	0	0	5,987
51TALK ONLINE EDUCATION GROU	SPONSORED	16954L204	1,254	199	SH	DFND	2	0	0	199
5E ADVANCED MATERIALS INC	COMMON STO	33830Q109	147,837	18,761	SH	DFND	1	5,766	12,995	0
5E ADVANCED MATERIALS INC	COMMON STO	33830Q109	578,274	73,385	SH	DFND	3	0	73,385	0
89BIO INC	COM	282559103	174,605	13,716	SH	DFND	1	0	13,716	0
89BIO INC	COM	282559103	532,878	41,860	SH	DFND	2	0	0	41,860
89BIO INC	COM	282559103	5,823,822	457,488	SH	DFND	3	0	457,488	0
8X8 INC NEW	COM	282914100	589,398	136,435	SH	DFND	1	53,639	81,826	970
8X8 INC NEW	COM	282914100	9,521	2,204	SH	DFND	2	0	0	2,204
8X8 INC NEW	COM	282914100	516,927	119,659	SH	DFND	3	0	119,659	0
8X8 INC NEW	COM	282914100	1,244	288	SH	DFND	28	288	0	0
9 METERS BIOPHARMA INC	COM NEW	654405208	4,382	3,478	SH	DFND	1	0	3,478	0
9 METERS BIOPHARMA INC	COM NEW	654405208	2,671	2,120	SH	DFND	2	0	0	2,120

908 DEVICES INC	COM	65443P102	122,903	16,129	SH	DFND	1	3,953	12,176	0
908 DEVICES INC	COM	65443P102	1,715,803	225,171	SH	DFND	3	0	225,171	0
A K A BRANDS HLDG CORP	COM	00152K101	8,067	6,352	SH	DFND	1	0	6,352	0
A K A BRANDS HLDG CORP	COM	00152K101	1,397	1,100	SH	DFND	2	0	0	1,100
A K A BRANDS HLDG CORP	COM	00152K101	5,521	4,347	SH	DFND	3	0	4,347	0
A10 NETWORKS INC	COM	002121101	2,690,036	161,758	SH	DFND	1	16,604	144,814	340
A10 NETWORKS INC	COM	002121101	16,630	1,000	SH	DFND	2	0	0	1,000
A10 NETWORKS INC	COM	002121101	362,052	21,771	SH	DFND	3	0	21,771	0
AADI BIOSCIENCE INC	COM	00032Q104	282,273	22,001	SH	DFND	1	3,210	18,791	0
AADI BIOSCIENCE INC	COM	00032Q104	783	61	SH	DFND	3	0	61	0
AAON INC	COM PAR \$0	000360206	3,857,363	51,213	SH	DFND	1	13,312	35,991	1,910
AAON INC	COM PAR \$0	000360206	181,061	2,404	SH	DFND	2	0	0	2,404
AAON INC	COM PAR \$0	000360206	168,039	2,231	SH	DFND	3	0	2,231	0
AAON INC	COM PAR \$0	000360206	14,235	189	SH	DFND	28	189	0	0
AAON INC	COM PAR \$0	000360206	5,350,281	71,034	SH	DFND	43	0	0	71,034
AAON INC	COM PAR \$0	000360206	672,457	8,928	SH	DFND	43,01	0	0	8,928
AAR CORP	COM	000361105	1,480,083	32,964	SH	DFND	1	9,308	23,026	630
AAR CORP	COM	000361105	22,764	507	SH	DFND	2	0	0	507
AAR CORP	COM	000361105	74,758	1,665	SH	DFND	3	0	1,665	0
AAR CORP	COM	000361105	16,658	371	SH	DFND	28	371	0	0
AAR CORP	COM	000361105	3,868,045	86,148	SH	DFND	43	0	0	86,148
AAR CORP	COM	000361105	3,785,070	84,300	SH	DFND	43,01	0	0	84,300
ABB LTD	SPONSORED	000375204	22,048,806	723,861	SH	DFND	1	557,024	138,039	28,798
ABB LTD	SPONSORED	000375204	67,766,415	2,224,767	SH	DFND	2	0	0	2,224,767
ABB LTD	SPONSORED	000375204	43,527	1,429	SH	DFND	3	0	1,429	0
ABB LTD	SPONSORED	000375204	6,092,000	200,000	SH	DFND	6	0	200,000	0
ABB LTD	SPONSORED	000375204	189,796	6,231	SH	DFND	28	1,311	0	4,920
ABB LTD	SPONSORED	000375204	84,614,438	2,777,887	SH	DFND	43	0	0	2,777,887
ABB LTD	SPONSORED	000375204	1,899,973	62,376	SH	DFND	43,01	0	0	62,376
ABBOTT LABS	COM	002824100	131,748	1,200	SH Put	DFND	1	1,200	0	0
ABBOTT LABS	COM	002824100	920,933,647	8,388,138	SH	DFND	1	7,364,779	968,432	54,927
ABBOTT LABS	COM	002824100	556,521,971	5,068,968	SH	DFND	2	0	0	5,068,968
ABBOTT LABS	COM	002824100	109,790	1,000	SH Call	DFND	2	0	0	1,000
ABBOTT LABS	COM	002824100	10,693,546	97,400	SH Put	DFND	3	0	97,400	0
ABBOTT LABS	COM	002824100	37,143,274	338,312	SH	DFND	3	0	338,312	0
ABBOTT LABS	COM	002824100	7,729,216	70,400	SH Call	DFND	3	0	70,400	0
ABBOTT LABS	COM	002824100	9,305,032	84,753	SH	DFND	6	0	84,753	0
ABBOTT LABS	COM	002824100	25,493,238	232,200	SH Call	DFND	6	0	232,200	0
ABBOTT LABS	COM	002824100	16,677,101	151,900	SH Put	DFND	6	0	151,900	0
ABBOTT LABS	COM	002824100	16,647,567	151,631	SH	DFND	28	128,406	0	23,225
ABBOTT LABS	COM	002824100	861,586,138	7,847,583	SH	DFND	43	0	0	7,847,583
ABBOTT LABS	COM	002824100	1,679,128	15,294	SH	DFND	88	0	15,294	0
ABBOTT LABS	COM	002824100	50,438,295	459,407	SH	DFND	43,01	0	0	459,407
ABBVIE INC	COM	00287Y109	12,912,639	79,900	SH Put	DFND	1	14,400	65,500	0
ABBVIE INC	COM	00287Y109	23,788,992	147,200	SH Call	DFND	1	0	147,200	0
ABBVIE INC	COM	00287Y109	985,480,854	6,097,895	SH	DFND	1	5,658,895	317,097	121,903

ABBVIE INC	COM	00287Y109	651,806,119	4,033,204	SH	DFND	2	0	0	4,033,204	
ABBVIE INC	COM	00287Y109	35,570,361	220,100	SH	Call	DFND	3	0	220,100	0
ABBVIE INC	COM	00287Y109	205,932,512	1,274,256	SH	DFND	3	0	1,274,256	0	
ABBVIE INC	COM	00287Y109	11,732,886	72,600	SH	Put	DFND	3	0	72,600	0
ABBVIE INC	COM	00287Y109	4,688,468	29,011	SH	DFND	6	0	29,011	0	
ABBVIE INC	COM	00287Y109	48,418,356	299,600	SH	Call	DFND	6	0	299,600	0
ABBVIE INC	COM	00287Y109	46,689,129	288,900	SH	Put	DFND	6	0	288,900	0
ABBVIE INC	COM	00287Y109	11,801,085	73,022	SH	DFND	28	46,661	0	26,361	
ABBVIE INC	COM	00287Y109	1,260,705,227	7,800,911	SH	DFND	43	0	0	7,800,911	
ABBVIE INC	COM	00287Y109	2,754,319	17,043	SH	DFND	88	0	17,043	0	
ABBVIE INC	COM	00287Y109	105,986,585	655,817	SH	DFND	43,01	0	0	655,817	
ABCAM PLC	ADS	000380204	118,754	7,632	SH	DFND	1	7,486	146	0	
ABCAM PLC	ADS	000380204	35,477	2,280	SH	DFND	2	0	0	2,280	
ABCAM PLC	ADS	000380204	4,746,500	305,045	SH	DFND	6	0	305,045	0	
ABCAM PLC	ADS	000380204	3,594	231	SH	DFND	28	231	0	0	
ABCELLERA BIOLOGICS INC	COM	00288U106	372,662	36,788	SH	DFND	1	31,590	3,179	2,019	
ABCELLERA BIOLOGICS INC	COM	00288U106	611,487	60,364	SH	DFND	3	0	60,364	0	
ABCELLERA BIOLOGICS INC	COM	00288U106	2,806	277	SH	DFND	6	0	277	0	
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	49	16	SH	DFND	1	0	16	0	
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	49	16	SH	DFND	3	0	16	0	
ABERCROMBIE & FITCH CO	CL A	002896207	737,359	32,185	SH	DFND	1	17,448	13,548	1,189	
ABERCROMBIE & FITCH CO	CL A	002896207	6,209	271	SH	DFND	2	0	0	271	
ABERCROMBIE & FITCH CO	CL A	002896207	181,860	7,938	SH	DFND	3	0	7,938	0	
ABERCROMBIE & FITCH CO	CL A	002896207	2,612	114	SH	DFND	6	0	114	0	
ABERCROMBIE & FITCH CO	CL A	002896207	8,500	371	SH	DFND	28	371	0	0	
ABG ACQUISITION CORP I	CL A SHS	G00496102	3,430,600	340,000	SH	DFND	1	0	340,000	0	
ABM INDS INC	COM	000957100	19,821,625	446,232	SH	DFND	1	408,092	37,432	708	
ABM INDS INC	COM	000957100	273,650	6,161	SH	DFND	2	0	0	6,161	
ABM INDS INC	COM	000957100	117,935	2,655	SH	DFND	3	0	2,655	0	
ABM INDS INC	COM	000957100	7,018	158	SH	DFND	28	158	0	0	
ABM INDS INC	COM	000957100	4,563,578	102,737	SH	DFND	43	0	0	102,737	
ABM INDS INC	COM	000957100	1,560,919	35,140	SH	DFND	43,01	0	0	35,140	
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	1,710	650	SH	DFND	1	650	0	0	
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	3,358,618	1,277,041	SH	DFND	2	0	0	1,277,041	
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	6,036	1,375	SH	DFND	2	0	0	1,375	
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	35,272	6,849	SH	DFND	1	6,849	0	0	
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	1,026,560	199,332	SH	DFND	2	0	0	199,332	
ABRDN ETFS	BBRG ALL C	003261104	16,743,496	758,998	SH	DFND	1	758,998	0	0	
ABRDN ETFS	BBRG ALL C	003261104	33,450,482	1,516,341	SH	DFND	2	0	0	1,516,341	
ABRDN ETFS	BBRG ALL C	003261104	116,587	5,285	SH	DFND	28	5,285	0	0	
ABRDN ETFS	BBRG ALL C	003261104	25,804,178	1,169,727	SH	DFND	43	0	0	1,169,727	

ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	2,970,727	314,030	SH	DFND	2	0	0	314,030
ABRDN GLOBAL INFRA INCOME FU	COM SHS BE	00326W106	43,401	2,550	SH	DFND	2	0	0	2,550
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN	00302L108	39,800	10,205	SH	DFND	1	205	0	10,000
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN	00302L108	1,992,039	510,779	SH	DFND	2	0	0	510,779
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	449,765	25,745	SH	DFND	1	25,745	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	32,912,432	1,883,940	SH	DFND	2	0	0	1,883,940
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	88,730	5,079	SH	DFND	3	0	5,079	0
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	28,817,464	1,649,540	SH	DFND	43	0	0	1,649,540
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	12,318	2,333	SH	DFND	2	0	0	2,333
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	10,670,564	64,627	SH	DFND	1	64,627	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	2,163,436	13,103	SH	DFND	2	0	0	13,103
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	33,022	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	1,033,919	6,262	SH	DFND	43	0	0	6,262
ABRDN PLATINUM ETF TRUST	PHYSCL PLA	003260106	81,310	819	SH	DFND	1	819	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLA	003260106	2,841,394	28,620	SH	DFND	2	0	0	28,620
ABRDN PLATINUM ETF TRUST	PHYSCL PLA	003260106	864,630	8,709	SH	DFND	43	0	0	8,709
ABRDN PRECIOUS METALS BASKET	PHYSCL PRE	003263100	43,901	492	SH	DFND	1	0	0	492
ABRDN PRECIOUS METALS BASKET	PHYSCL PRE	003263100	40,377,735	452,513	SH	DFND	2	0	0	452,513
ABRDN PRECIOUS METALS BASKET	PHYSCL PRE	003263100	27,959,150	313,338	SH	DFND	43	0	0	313,338
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	3,629,783	157,954	SH	DFND	1	157,954	0	0
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	9,380,114	408,186	SH	DFND	2	0	0	408,186
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	50,280	2,188	SH	DFND	3	0	2,188	0
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	183,840	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	5,209,635	226,703	SH	DFND	43	0	0	226,703
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN	00326L100	304,200	39,000	SH	DFND	1	39,000	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN	00326L100	3,473,510	445,322	SH	DFND	2	0	0	445,322
ABSCI CORPORATION	COM	00091E109	201,249	95,833	SH	DFND	1	4,149	91,684	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	9,652,553	924,574	SH	DFND	3	0	924,574	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	2,989,588	286,359	SH	DFND	5	286,359	0	0
ABVC BIOPHARMA INC	COM	00091F106	16	25	SH	DFND	1	0	25	0
ABVC BIOPHARMA INC	COM	00091F106	16	25	SH	DFND	3	0	25	0
AC IMMUNE SA	SHS	H00263105	10	5	SH	DFND	1	0	5	0
AC IMMUNE SA	SHS	H00263105	10	5	SH	DFND	3	0	5	0
ACACIA RESH CORP	ACACIA TCH	003881307	202	48	SH	DFND	1	0	48	0
ACACIA RESH CORP	ACACIA TCH	003881307	2,316	550	SH	DFND	2	0	0	550

ACACIA RESH CORP	ACACIA TCH	003881307	177	42	SH	DFND	3	0	42	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,211,566	42,093	SH	DFND	1	15,858	24,794	1,441
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	52,540	1,000	SH Call	DFND	2	0	0	1,000
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	61,849,799	1,177,194	SH	DFND	2	0	0	1,177,194
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	552,038	10,507	SH	DFND	3	0	10,507	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	11,716	223	SH	DFND	28	223	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	21,607,653	411,261	SH	DFND	43	0	0	411,261
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	6,519,321	124,083	SH	DFND	43,01	0	0	124,083
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,198,661	14,561	SH	DFND	1	12,109	1,188	1,264
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,857,279	95,448	SH	DFND	2	0	0	95,448
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	673,295	8,179	SH	DFND	3	0	8,179	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	94,750	1,151	SH	DFND	28	371	0	780
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,407,518	65,689	SH	DFND	43	0	0	65,689
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,617,259	19,646	SH	DFND	43,01	0	0	19,646
ACADIA PHARMACEUTICALS INC	COM	004225108	3,750,992	235,615	SH	DFND	1	34,531	200,953	131
ACADIA PHARMACEUTICALS INC	COM	004225108	320,374	20,124	SH	DFND	2	0	0	20,124
ACADIA PHARMACEUTICALS INC	COM	004225108	5,392,502	338,725	SH	DFND	3	0	338,725	0
ACADIA PHARMACEUTICALS INC	COM	004225108	477,600	30,000	SH Put	DFND	3	0	30,000	0
ACADIA PHARMACEUTICALS INC	COM	004225108	477,600	30,000	SH Call	DFND	3	0	30,000	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,050,735	128,815	SH	DFND	43	0	0	128,815
ACADIA PHARMACEUTICALS INC	COM	004225108	45,308	2,846	SH	DFND	43,01	0	0	2,846
ACADIA RLTY TR	COM SH BEN	004239109	1,633,316	113,820	SH	DFND	1	16,509	96,587	724
ACADIA RLTY TR	COM SH BEN	004239109	340,798	23,749	SH	DFND	2	0	0	23,749
ACADIA RLTY TR	COM SH BEN	004239109	302,656	21,091	SH	DFND	3	0	21,091	0
ACADIA RLTY TR	COM SH BEN	004239109	7,792	543	SH	DFND	28	543	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	289,381	37,582	SH	DFND	1	6,773	30,809	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	56,402	7,325	SH	DFND	3	0	7,325	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	109,148	14,175	SH	DFND	43	0	0	14,175
ACCELERATE DIAGNOSTICS INC	COM	00430H102	14,261	20,199	SH	DFND	1	20,117	82	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	15,612	22,114	SH	DFND	2	0	0	22,114
ACCELERATE DIAGNOSTICS INC	COM	00430H102	58	82	SH	DFND	3	0	82	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	887,493,830	3,325,940	SH	DFND	1	2,196,270	1,086,226	43,444

ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	165,845,140	621,515	SH	DFND	2	0	0	621,515
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	11,795,929	44,206	SH	DFND	3	0	44,206	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	9,171,291	34,370	SH	DFND	6	0	34,370	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	3,575,656	13,400	SH	Call DFND	6	0	13,400	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	98,997,640	371,000	SH	Put DFND	6	0	371,000	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	11,867,976	44,476	SH	DFND	28	34,486	0	9,990
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	602,380,893	2,257,461	SH	DFND	43	0	0	2,257,461
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	1,115,391	4,180	SH	DFND	88	0	4,180	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	54,913,804	205,793	SH	DFND	43,01	0	0	205,793
ACCO BRANDS CORP	COM	00081T108	513,190	91,805	SH	DFND	1	31,740	59,704	361
ACCO BRANDS CORP	COM	00081T108	3,483	623	SH	DFND	2	0	0	623
ACCO BRANDS CORP	COM	00081T108	110,637	19,792	SH	DFND	3	0	19,792	0
ACCO BRANDS CORP	COM	00081T108	635,605	113,704	SH	DFND	43	0	0	113,704
ACCO BRANDS CORP	COM	00081T108	1,188,663	212,641	SH	DFND	43,01	0	0	212,641
ACCOLADE INC	COM	00437E102	2,664,740	342,072	SH	DFND	1	24,593	314,199	3,280
ACCOLADE INC	COM	00437E102	3,501,519	449,489	SH	DFND	2	0	0	449,489
ACCOLADE INC	COM	00437E102	18,236	2,341	SH	DFND	3	0	2,341	0
ACCRETION ACQUISITION CORP	COM	00438Y107	6,350,400	630,000	SH	DFND	1	0	630,000	0
ACCURAY INC	COM	004397105	393	188	SH	DFND	1	54	134	0
ACELRX PHARMACEUTICALS INC	COM NEW	00444T209	18	8	SH	DFND	1	0	8	0
ACELRX PHARMACEUTICALS INC	COM NEW	00444T209	18	8	SH	DFND	3	0	8	0
ACER THERAPEUTICS INC	COM	00444P108	33	13	SH	DFND	1	0	13	0
ACER THERAPEUTICS INC	COM	00444P108	33	13	SH	DFND	3	0	13	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	20	8	SH	DFND	1	0	8	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	20	8	SH	DFND	3	0	8	0
ACHILLES THERAPEUTICS PLC	SPONSORED	00449L102	9,603	10,670	SH	DFND	2	0	0	10,670
ACI WORLDWIDE INC	COM	004498101	13,100,915	569,605	SH	DFND	1	71,961	496,330	1,314
ACI WORLDWIDE INC	COM	004498101	239,706	10,422	SH	DFND	2	0	0	10,422
ACI WORLDWIDE INC	COM	004498101	5,133,416	223,192	SH	DFND	3	0	223,192	0
ACI WORLDWIDE INC	COM	004498101	7,130	310	SH	DFND	28	310	0	0
ACI WORLDWIDE INC	COM	004498101	16,594,155	721,485	SH	DFND	43	0	0	721,485
ACI WORLDWIDE INC	COM	004498101	12,761,366	554,842	SH	DFND	43,01	0	0	554,842
ACLARIS THERAPEUTICS INC	COM	00461U105	279,358	17,737	SH	DFND	1	12,138	5,599	0
ACLARIS THERAPEUTICS INC	COM	00461U105	996,660	63,280	SH	DFND	3	0	63,280	0
ACLARIS THERAPEUTICS INC	COM	00461U105	1,591	101	SH	DFND	6	0	101	0
ACM RESH INC	COM CL A	00108J109	16,959,957	2,199,735	SH	DFND	1	9,193	2,190,542	0
ACM RESH INC	COM CL A	00108J109	12,860	1,668	SH	DFND	3	0	1,668	0
ACME UTD CORP	COM	004816104	66	3	SH	DFND	1	0	3	0

ACME UTD CORP	COM	004816104	66	3	SH	DFND	3	0	3	0	
ACNB CORP	COM	000868109	281,217	7,064	SH	DFND	1	2,535	4,529	0	
ACNB CORP	COM	000868109	96,738	2,430	SH	DFND	2	0	0	2,430	
ACNB CORP	COM	000868109	180,339	4,530	SH	DFND	3	0	4,530	0	
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	74	9	SH	DFND	1	0	9	0	
ACROPOLIS INFRASTRUCTURE ACQ	CL A	005029103	4,657,700	470,000	SH	DFND	1	0	470,000	0	
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	210,093	19,727	SH	DFND	1	19,580	147	0	
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	2,833	266	SH	DFND	2	0	0	266	
ACTIVISION BLIZZARD INC	COM	00507V109	170,135,666	2,222,543	SH	DFND	1	1,326,564	771,955	124,024	
ACTIVISION BLIZZARD INC	COM	00507V109	16,862,023	220,275	SH	DFND	2	0	0	220,275	
ACTIVISION BLIZZARD INC	COM	00507V109	22,207,155	290,100	SH	Call	DFND	3	0	290,100	0
ACTIVISION BLIZZARD INC	COM	00507V109	8,289,293	108,286	SH	DFND	3	0	108,286	0	
ACTIVISION BLIZZARD INC	COM	00507V109	918,600	12,000	SH	Put	DFND	3	0	12,000	0
ACTIVISION BLIZZARD INC	COM	00507V109	443,990	5,800	SH	Call	DFND	6	0	5,800	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,143,400	28,000	SH	Put	DFND	6	0	28,000	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,142,126	14,920	SH	DFND	6	0	14,920	0	
ACTIVISION BLIZZARD INC	COM	00507V109	2,295,734	29,990	SH	DFND	28	16,811	0	13,179	
ACTIVISION BLIZZARD INC	COM	00507V109	19,628,339	256,412	SH	DFND	43	0	0	256,412	
ACTIVISION BLIZZARD INC	COM	00507V109	366,445	4,787	SH	DFND	88	0	4,787	0	
ACTIVISION BLIZZARD INC	COM	00507V109	3,297,544	43,077	SH	DFND	43,01	0	0	43,077	
ACUITY BRANDS INC	COM	00508Y102	5,566,649	33,613	SH	DFND	1	22,907	10,187	519	
ACUITY BRANDS INC	COM	00508Y102	591,228	3,570	SH	DFND	2	0	0	3,570	
ACUITY BRANDS INC	COM	00508Y102	2,878,467	17,381	SH	DFND	3	0	17,381	0	
ACUITY BRANDS INC	COM	00508Y102	13,580	82	SH	DFND	28	82	0	0	
ACUITY BRANDS INC	COM	00508Y102	25,079,150	151,435	SH	DFND	43	0	0	151,435	
ACUITY BRANDS INC	COM	00508Y102	9,436,789	56,982	SH	DFND	43,01	0	0	56,982	
ACUMEN PHARMACEUTICALS INC	COM	00509G209	43,897	8,129	SH	DFND	1	0	8,129	0	
ACUMEN PHARMACEUTICALS INC	COM	00509G209	153,868	28,494	SH	DFND	2	0	0	28,494	
ACUMEN PHARMACEUTICALS INC	COM	00509G209	10,751	1,991	SH	DFND	3	0	1,991	0	
ACURX PHARMACEUTICALS INC	COM	00510M104	40	10	SH	DFND	1	0	10	0	
ACUSHNET HLDGS CORP	COM	005098108	2,919,550	68,760	SH	DFND	1	6,358	62,402	0	
ACUSHNET HLDGS CORP	COM	005098108	31,378	739	SH	DFND	2	0	0	739	
ACUSHNET HLDGS CORP	COM	005098108	163,174	3,843	SH	DFND	3	0	3,843	0	

ACUSHNET HLDGS CORP	COM	005098108	3,416,671	80,468	SH	DFND	43	0	0	80,468
ACUSHNET HLDGS CORP	COM	005098108	14,139	333	SH	DFND	43,01	0	0	333
ACUTUS MED INC	COM	005111109	26	23	SH	DFND	1	0	23	0
ACUTUS MED INC	COM	005111109	621	540	SH	DFND	2	0	0	540
ACUTUS MED INC	COM	005111109	25	22	SH	DFND	3	0	22	0
ACV AUCTIONS INC	COM CL A	00091G104	2,095,003	255,177	SH	DFND	1	253,819	1,358	0
ACV AUCTIONS INC	COM CL A	00091G104	102,953	12,540	SH	DFND	2	0	0	12,540
ACV AUCTIONS INC	COM CL A	00091G104	34,851	4,245	SH	DFND	3	0	4,245	0
ACV AUCTIONS INC	COM CL A	00091G104	382,717	46,616	SH	DFND	43	0	0	46,616
ACV AUCTIONS INC	COM CL A	00091G104	14,212	1,731	SH	DFND	43,01	0	0	1,731
ADAM NAT RES FD INC	COM	00548F105	807	37	SH	DFND	1	37	0	0
ADAM NAT RES FD INC	COM	00548F105	6,238,351	286,163	SH	DFND	2	0	0	286,163
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	4,380	25,919	SH	DFND	1	12,000	13,919	0
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	2,352	13,919	SH	DFND	3	0	13,919	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	673,071	46,291	SH	DFND	1	35,191	11,100	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	9,682,785	665,941	SH	DFND	2	0	0	665,941
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	5,976	411	SH	DFND	3	0	411	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	1,178	81	SH	DFND	43	0	0	81
ADAMS RES & ENERGY INC	COM NEW	006351308	39	1	SH	DFND	1	0	1	0
ADAPTHEALTH CORP	COMMON STO	00653Q102	1,235,135	64,263	SH	DFND	1	16,131	47,021	1,111
ADAPTHEALTH CORP	COMMON STO	00653Q102	6,354,478	330,618	SH	DFND	2	0	0	330,618
ADAPTHEALTH CORP	COMMON STO	00653Q102	50,183	2,611	SH	DFND	3	0	2,611	0
ADAPTHEALTH CORP	COMMON STO	00653Q102	15,469,678	804,874	SH	DFND	43	0	0	804,874
ADAPTHEALTH CORP	COMMON STO	00653Q102	2,190,696	113,980	SH	DFND	43,01	0	0	113,980
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	6,792,865	4,652,647	SH	DFND	1	0	4,652,647	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	4,744	3,249	SH	DFND	2	0	0	3,249
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	120,765	82,716	SH	DFND	3	0	82,716	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	223,730	29,284	SH	DFND	1	28,055	926	303
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	253,434	33,172	SH	DFND	2	0	0	33,172
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	290,343	38,003	SH	DFND	3	0	38,003	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	95,187	12,459	SH	DFND	43	0	0	12,459
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	217,022	28,406	SH	DFND	43,01	0	0	28,406
ADC THERAPEUTICS SA	SHS	H0036K147	4,599,729	1,197,846	SH	DFND	1	0	1,197,846	0
ADC THERAPEUTICS SA	SHS	H0036K147	18,770	4,888	SH	DFND	2	0	0	4,888
ADC THERAPEUTICS SA	SHS	H0036K147	1,542,643	401,730	SH	DFND	3	0	401,730	0
ADC THERAPEUTICS SA	SHS	H0036K147	622	162	SH	DFND	6	0	162	0
ADDUS HOMECARE CORP	COM	006739106	1,152,890	11,588	SH	DFND	1	3,747	7,623	218
ADDUS HOMECARE CORP	COM	006739106	1,405,595	14,128	SH	DFND	2	0	0	14,128

ADDUS HOMECARE CORP	COM	006739106	64,072	644	SH	DFND	3	0	644	0
ADDUS HOMECARE CORP	COM	006739106	5,571	56	SH	DFND	28	56	0	0
ADDUS HOMECARE CORP	COM	006739106	5,233,373	52,602	SH	DFND	43	0	0	52,602
ADDUS HOMECARE CORP	COM	006739106	288,123	2,896	SH	DFND	43,01	0	0	2,896
ADVANTAGE TECHNOLOGIES GROU	COM NEW	006743306	14	10	SH	DFND	1	0	10	0
ADVANTAGE TECHNOLOGIES GROU	COM NEW	006743306	14	10	SH	DFND	3	0	10	0
ADECOAGRO S A	COM	L00849106	8,406	1,014	SH	DFND	1	0	1,014	0
ADECOAGRO S A	COM	L00849106	57,594	6,947	SH	DFND	2	0	0	6,947
ADECOAGRO S A	COM	L00849106	823,587	99,347	SH	DFND	43	0	0	99,347
ADEIA INC	COM	00676P107	853,371	90,018	SH	DFND	1	15,452	73,739	827
ADEIA INC	COM	00676P107	9,404	992	SH	DFND	2	0	0	992
ADEIA INC	COM	00676P107	117,505	12,395	SH	DFND	3	0	12,395	0
ADEIA INC	COM	00676P107	246,603	26,013	SH	DFND	43	0	0	26,013
ADICET BIO INC	COM	007002108	663,652	74,234	SH	DFND	1	7,331	66,903	0
ADICET BIO INC	COM	007002108	2,458	275	SH	DFND	2	0	0	275
ADICET BIO INC	COM	007002108	947,113	105,941	SH	DFND	3	0	105,941	0
ADIENT PLC	ORD SHS	G0084W101	1,474,880	42,516	SH	DFND	1	26,148	15,035	1,333
ADIENT PLC	ORD SHS	G0084W101	51,397	1,482	SH	DFND	2	0	0	1,482
ADIENT PLC	ORD SHS	G0084W101	130,400	3,759	SH	DFND	3	0	3,759	0
ADIENT PLC	ORD SHS	G0084W101	9,332	269	SH	DFND	28	269	0	0
ADMA BIOLOGICS INC	COM	000899104	1,193,197	307,525	SH	DFND	1	4,000	302,770	755
ADMA BIOLOGICS INC	COM	000899104	1,765,823	455,109	SH	DFND	3	0	455,109	0
ADMA BIOLOGICS INC	COM	000899104	279	72	SH	DFND	6	0	72	0
ADMA BIOLOGICS INC	COM	000899104	1,765,322	454,980	SH	DFND	43	0	0	454,980
ADOBE SYSTEMS INCORPORATED	COM	00724F101	33,653	100	SH Put	DFND	1	0	100	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	422,541,011	1,255,582	SH	DFND	1	1,066,601	180,545	8,436
ADOBE SYSTEMS INCORPORATED	COM	00724F101	249,104,466	740,215	SH	DFND	2	0	0	740,215
ADOBE SYSTEMS INCORPORATED	COM	00724F101	38,297,114	113,800	SH Put	DFND	3	0	113,800	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	27,984,152	83,155	SH	DFND	3	0	83,155	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	21,066,778	62,600	SH Call	DFND	3	0	62,600	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	10,668,001	31,700	SH Call	DFND	6	0	31,700	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	4,303,882	12,789	SH	DFND	6	0	12,789	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	41,864,332	124,400	SH Put	DFND	6	0	124,400	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	9,804,128	29,133	SH	DFND	28	20,949	0	8,184
ADOBE SYSTEMS INCORPORATED	COM	00724F101	369,018,270	1,096,539	SH	DFND	43	0	0	1,096,539
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,325,255	3,938	SH	DFND	88	0	3,938	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	60,517,180	179,827	SH	DFND	43,01	0	0	179,827
ADT INC DEL	COM	00090Q103	2,033,313	224,180	SH	DFND	1	27,575	196,481	124
ADT INC DEL	COM	00090Q103	411,985	45,423	SH	DFND	2	0	0	45,423

ADT INC DEL	COM	00090Q103	64,687	7,132	SH	DFND	3	0	7,132	0
ADT INC DEL	COM	00090Q103	6,685	737	SH	DFND	28	737	0	0
ADT INC DEL	COM	00090Q103	1,646,196	181,499	SH	DFND	43	0	0	181,499
ADT INC DEL	COM	00090Q103	1,312,139	144,668	SH	DFND	43,01	0	0	144,668
ADTALEM GLOBAL ED INC	COM	00737L103	482,054	13,579	SH	DFND	1	10,656	2,360	563
ADTALEM GLOBAL ED INC	COM	00737L103	6,638	187	SH	DFND	2	0	0	187
ADTALEM GLOBAL ED INC	COM	00737L103	1,384,038	38,987	SH	DFND	3	0	38,987	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,325	150	SH	DFND	28	150	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	683,695	19,259	SH	DFND	43	0	0	19,259
ADTALEM GLOBAL ED INC	COM	00737L103	1,713,266	48,261	SH	DFND	43,01	0	0	48,261
ADTHEORENT HOLDING COMPANY	COM	00739D109	22,810	13,741	SH	DFND	1	0	13,741	0
ADTHEORENT HOLDING COMPANY	COM	00739D109	172,165	103,714	SH	DFND	2	0	0	103,714
ADTHEORENT HOLDING COMPANY	COM	00739D109	26,779	16,132	SH	DFND	3	0	16,132	0
ADTHEORENT HOLDING COMPANY	*W EXP 12/	00739D117	183	1,666	SH	DFND	3	0	1,666	0
ADTRAN HOLDINGS INC	COM	00486H105	3,654,223	194,477	SH	DFND	1	21,943	171,371	1,163
ADTRAN HOLDINGS INC	COM	00486H105	4,885	260	SH	DFND	2	0	0	260
ADTRAN HOLDINGS INC	COM	00486H105	54,172	2,883	SH	DFND	3	0	2,883	0
ADTRAN HOLDINGS INC	COM	00486H105	74,202	3,949	SH	DFND	6	0	3,949	0
ADTRAN HOLDINGS INC	COM	00486H105	1,682,682	89,552	SH	DFND	43	0	0	89,552
ADTRAN HOLDINGS INC	COM	00486H105	1,789,935	95,260	SH	DFND	43,01	0	0	95,260
ADVANCE AUTO PARTS INC	COM	00751Y106	36,211,137	246,284	SH	DFND	1	21,462	223,836	986
ADVANCE AUTO PARTS INC	COM	00751Y106	23,256,438	158,175	SH	DFND	2	0	0	158,175
ADVANCE AUTO PARTS INC	COM	00751Y106	17,896,639	121,721	SH	DFND	3	0	121,721	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5,440,110	37,000	SH Put	DFND	3	0	37,000	0
ADVANCE AUTO PARTS INC	COM	00751Y106	102,921	700	SH Call	DFND	3	0	700	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,577,975	24,335	SH	DFND	6	0	24,335	0
ADVANCE AUTO PARTS INC	COM	00751Y106	107,185	729	SH	DFND	28	78	0	651
ADVANCE AUTO PARTS INC	COM	00751Y106	76,748,925	521,995	SH	DFND	43	0	0	521,995
ADVANCE AUTO PARTS INC	COM	00751Y106	73,221	498	SH	DFND	88	0	498	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,323,564	9,002	SH	DFND	43,01	0	0	9,002
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,841,906	95,668	SH	DFND	1	95,236	170	262
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,521,367	67,358	SH	DFND	2	0	0	67,358
ADVANCED DRAIN SYS INC DEL	COM	00790R104	893,309	10,898	SH	DFND	3	0	10,898	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	140,906	1,719	SH	DFND	28	919	0	800
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,361,460	53,208	SH	DFND	43	0	0	53,208
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,654,686	93,384	SH	DFND	43,01	0	0	93,384

ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	46	19	SH		DFND	1	0	19	0
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	2,430	1,000	SH		DFND	2	0	0	1,000
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	46	19	SH		DFND	3	0	19	0
ADVANCED ENERGY INDS	COM	007973100	2,294,100	26,744	SH		DFND	1	10,439	15,737	568
ADVANCED ENERGY INDS	COM	007973100	968,799	11,294	SH		DFND	2	0	0	11,294
ADVANCED ENERGY INDS	COM	007973100	1,444,364	16,838	SH		DFND	3	0	16,838	0
ADVANCED ENERGY INDS	COM	007973100	12,953	151	SH		DFND	28	151	0	0
ADVANCED ENERGY INDS	COM	007973100	33,651,580	392,301	SH		DFND	43	0	0	392,301
ADVANCED ENERGY INDS	COM	007973100	6,485,054	75,601	SH		DFND	43,01	0	0	75,601
ADVANCED MICRO DEVICES INC	COM	007903107	73,371,456	1,132,800	SH	Put	DFND	1	0	1,132,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	130,893,693	2,020,900	SH	Call	DFND	1	0	2,020,900	0
ADVANCED MICRO DEVICES INC	COM	007903107	188,517,036	2,910,561	SH		DFND	1	955,014	1,848,669	106,878
ADVANCED MICRO DEVICES INC	COM	007903107	224,642,393	3,468,309	SH		DFND	2	0	0	3,468,309
ADVANCED MICRO DEVICES INC	COM	007903107	19,431	300	SH	Call	DFND	2	0	0	300
ADVANCED MICRO DEVICES INC	COM	007903107	343,281	5,300	SH	Put	DFND	2	0	0	5,300
ADVANCED MICRO DEVICES INC	COM	007903107	84,473,034	1,304,200	SH	Call	DFND	3	0	1,304,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	97,543,620	1,506,000	SH	Put	DFND	3	0	1,506,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	53,527,288	826,421	SH		DFND	3	0	826,421	0
ADVANCED MICRO DEVICES INC	COM	007903107	108,956,094	1,682,200	SH	Put	DFND	6	0	1,682,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	28,531,897	440,511	SH		DFND	6	0	440,511	0
ADVANCED MICRO DEVICES INC	COM	007903107	32,067,627	495,100	SH	Call	DFND	6	0	495,100	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,856,243	28,659	SH		DFND	28	3,568	0	25,091
ADVANCED MICRO DEVICES INC	COM	007903107	122,206,870	1,886,782	SH		DFND	43	0	0	1,886,782
ADVANCED MICRO DEVICES INC	COM	007903107	1,145,652	17,688	SH		DFND	88	0	17,688	0
ADVANCED MICRO DEVICES INC	COM	007903107	13,318,202	205,623	SH		DFND	43,01	0	0	205,623
ADVANSIX INC	COM	00773T101	20,371,421	535,808	SH		DFND	1	20,789	514,833	186
ADVANSIX INC	COM	00773T101	167,148	4,396	SH		DFND	2	0	0	4,396
ADVANSIX INC	COM	00773T101	331,154	8,710	SH		DFND	3	0	8,710	0
ADVANSIX INC	COM	00773T101	2,471	65	SH		DFND	28	45	0	20
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	211,810	101,832	SH		DFND	1	2,330	99,417	85
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	16,093	7,737	SH		DFND	3	0	7,737	0
ADVENT CONV & INCOME FD	COM	00764C109	2,270,749	208,326	SH		DFND	2	0	0	208,326
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	60	33	SH		DFND	1	0	33	0

ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	2,199	1,215	SH	DFND	2	0	0	1,215
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,310,851	3,991,107	SH	DFND	1	0	3,991,107	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,316	4,000	SH	DFND	2	0	0	4,000
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	924,541	1,596,789	SH	DFND	3	0	1,596,789	0
AECOM	COM	00766T100	4,935,707	58,115	SH	DFND	1	42,378	13,255	2,482
AECOM	COM	00766T100	54,859,055	645,933	SH	DFND	2	0	0	645,933
AECOM	COM	00766T100	4,641,934	54,656	SH	DFND	3	0	54,656	0
AECOM	COM	00766T100	193,386	2,277	SH	DFND	28	997	0	1,280
AECOM	COM	00766T100	7,013,519	82,580	SH	DFND	43	0	0	82,580
AECOM	COM	00766T100	1,762,637	20,754	SH	DFND	43,01	0	0	20,754
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	6,407	14,270	SH	DFND	1	0	14,270	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	674	1,500	SH	DFND	2	0	0	1,500
AEGON N V	NY REGISTR	007924103	777,844	154,334	SH	DFND	1	110,369	0	43,965
AEGON N V	NY REGISTR	007924103	702,818	139,448	SH	DFND	2	0	0	139,448
AEGON N V	NY REGISTR	007924103	61,599	12,222	SH	DFND	28	0	0	12,222
AEHR TEST SYS	COM	00760J108	138,067	6,869	SH	DFND	1	0	6,869	0
AEHR TEST SYS	COM	00760J108	475,023	23,633	SH	DFND	3	0	23,633	0
AEHR TEST SYS	COM	00760J108	448,230	22,300	SH Put	DFND	3	0	22,300	0
AEHR TEST SYS	COM	00760J108	4,422	220	SH	DFND	43	0	0	220
AEMETIS INC	COM NEW	00770K202	83,635	21,120	SH	DFND	1	5,100	16,020	0
AEMETIS INC	COM NEW	00770K202	15,840	4,000	SH	DFND	2	0	0	4,000
AERCAP HOLDINGS NV	SHS	N00985106	2,799,827	48,008	SH	DFND	1	31,282	6,502	10,224
AERCAP HOLDINGS NV	SHS	N00985106	12,553,905	215,259	SH	DFND	2	0	0	215,259
AERCAP HOLDINGS NV	SHS	N00985106	408	7	SH	DFND	3	0	7	0
AERCAP HOLDINGS NV	SHS	N00985106	2,424,596	41,574	SH	DFND	6	0	41,574	0
AERCAP HOLDINGS NV	SHS	N00985106	514,324	8,819	SH	DFND	28	0	0	8,819
AERCAP HOLDINGS NV	SHS	N00985106	57,437,852	984,874	SH	DFND	43	0	0	984,874
AERCAP HOLDINGS NV	SHS	N00985106	869,843	14,915	SH	DFND	88	0	14,915	0
AERCAP HOLDINGS NV	SHS	N00985106	11,342,132	194,481	SH	DFND	43,01	0	0	194,481
AEROCLEAN TECHNOLOGIES INC	COM	007744105	19	6	SH	DFND	1	0	6	0
AEROCLEAN TECHNOLOGIES INC	COM	007744105	19	6	SH	DFND	3	0	6	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,409,214	60,955	SH	DFND	1	23,314	36,563	1,078
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	322,660	5,769	SH	DFND	2	0	0	5,769
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	11,743,063	209,960	SH	DFND	3	0	209,960	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	10,067	180	SH	DFND	28	180	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	9,078,669	162,322	SH	DFND	43	0	0	162,322
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,874,774	33,520	SH	DFND	43,01	0	0	33,520
AEROVATE THERAPEUTICS INC	COM	008064107	211,663	7,224	SH	DFND	1	1,951	5,273	0
AEROVATE THERAPEUTICS INC	COM	008064107	9,728	332	SH	DFND	3	0	332	0
AEROVIRONMENT INC	COM	008073108	1,856,166	21,669	SH	DFND	1	12,249	9,420	0

AEROVIRONMENT INC	COM	008073108	510,105	5,955	SH	DFND	2	0	0	5,955
AEROVIRONMENT INC	COM	008073108	79,749	931	SH	DFND	3	0	931	0
AEROVIRONMENT INC	COM	008073108	9,508	111	SH	DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	1,476,264	17,234	SH	DFND	43	0	0	17,234
AEROVIRONMENT INC	COM	008073108	142,624	1,665	SH	DFND	43,01	0	0	1,665
AERSALE CORPORATION	COM	00810F106	424,396	26,165	SH	DFND	1	2,952	23,213	0
AERSALE CORPORATION	COM	00810F106	278,741	17,185	SH	DFND	3	0	17,185	0
AES CORP	COM	00130H105	12,114,230	421,218	SH	DFND	1	265,204	126,764	29,250
AES CORP	COM	00130H105	37,468,789	1,302,809	SH	DFND	2	0	0	1,302,809
AES CORP	COM	00130H105	9,477,081	329,523	SH	DFND	3	0	329,523	0
AES CORP	COM	00130H105	2,531	88	SH	DFND	6	0	88	0
AES CORP	COM	00130H105	467,465	16,254	SH	DFND	28	10,522	0	5,732
AES CORP	COM	00130H105	52,750,672	1,834,168	SH	DFND	43	0	0	1,834,168
AES CORP	COM	00130H105	4,141	144	SH	DFND	88	0	144	0
AES CORP	COM	00130H105	947,613	32,949	SH	DFND	43,01	0	0	32,949
AES CORP	UNIT 02/15	00130H204	8,409,602	82,439	SH	DFND	3	0	82,439	0
AEVA TECHNOLOGIES INC	COM	00835Q103	627,201	461,177	SH	DFND	1	18,116	443,061	0
AEVA TECHNOLOGIES INC	COM	00835Q103	101	74	SH	DFND	2	0	0	74
AEVA TECHNOLOGIES INC	COM	00835Q103	272	200	SH Put	DFND	3	0	200	0
AEVA TECHNOLOGIES INC	COM	00835Q103	6,329	4,654	SH	DFND	3	0	4,654	0
AEYE INC	CL A COM	008183105	18,449	38,436	SH	DFND	1	0	38,436	0
AEYE INC	CL A COM	008183105	276	575	SH	DFND	2	0	0	575
AEYE INC	CL A COM	008183105	20,271	42,232	SH	DFND	3	0	42,232	0
AFC GAMMA INC	COM	00109K105	239,631	15,234	SH	DFND	1	1,792	13,442	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,959,146	12,366	SH	DFND	1	5,811	5,788	767
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,555,201	22,440	SH	DFND	2	0	0	22,440
AFFILIATED MANAGERS GROUP IN	COM	008252108	558,941	3,528	SH	DFND	3	0	3,528	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	470,537	2,970	SH	DFND	28	111	0	2,859
AFFILIATED MANAGERS GROUP IN	COM	008252108	22,053,614	139,201	SH	DFND	43	0	0	139,201
AFFILIATED MANAGERS GROUP IN	COM	008252108	838,253	5,291	SH	DFND	43,01	0	0	5,291
AFFIMED N V	COM	N01045108	96,472	77,800	SH	DFND	1	21,973	55,827	0
AFFIMED N V	COM	N01045108	236	190	SH	DFND	3	0	190	0
AFFIMED N V	COM	N01045108	491	396	SH	DFND	6	0	396	0
AFFINITY BANCSHARES INC	COM	00832E103	76	5	SH	DFND	1	0	5	0
AFFIRM HLDGS INC	COM CL A	00827B106	283,959	29,365	SH	DFND	1	25,584	2,545	1,236
AFFIRM HLDGS INC	COM CL A	00827B106	29,010	3,000	SH Put	DFND	2	0	0	3,000
AFFIRM HLDGS INC	COM CL A	00827B106	1,209,972	125,126	SH	DFND	2	0	0	125,126
AFFIRM HLDGS INC	COM CL A	00827B106	140,215	14,500	SH Call	DFND	3	0	14,500	0
AFFIRM HLDGS INC	COM CL A	00827B106	106,148	10,977	SH	DFND	3	0	10,977	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,934	200	SH Call	DFND	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	251	26	SH	DFND	6	0	26	0
AFFIRM HLDGS INC	COM CL A	00827B106	73,908	7,643	SH	DFND	28	0	0	7,643

AFFIRM HLDGS INC	COM CL A	00827B106	3,372,587	348,768	SH	DFND	43	0	0	348,768
AFFIRM HLDGS INC	COM CL A	00827B106	15,588	1,612	SH	DFND	43,01	0	0	1,612
AFLAC INC	COM	001055102	92,685,122	1,288,367	SH	DFND	1	676,214	601,195	10,958
AFLAC INC	COM	001055102	29,647,056	412,108	SH	DFND	2	0	0	412,108
AFLAC INC	COM	001055102	34,627,959	481,345	SH	DFND	3	0	481,345	0
AFLAC INC	COM	001055102	128,269	1,783	SH	DFND	6	0	1,783	0
AFLAC INC	COM	001055102	207,835	2,889	SH	DFND	28	423	0	2,466
AFLAC INC	COM	001055102	125,200,275	1,740,343	SH	DFND	43	0	0	1,740,343
AFLAC INC	COM	001055102	267,905	3,724	SH	DFND	88	0	3,724	0
AFLAC INC	COM	001055102	2,484,664	34,538	SH	DFND	43,01	0	0	34,538
AFRICAN GOLD ACQUISITION COR	SHS CL A	G0112R108	1,969,519	195,972	SH	DFND	1	0	195,972	0
AFTERNEXT HEALTHTECH ACQUISI	SHS CL A	G01109100	4,909,800	490,000	SH	DFND	1	0	490,000	0
AFYA LTD	CL A COM	G01125106	49,640	3,178	SH	DFND	2	0	0	3,178
AG MTG INVT TR INC	COM NEW	001228501	2,820	531	SH	DFND	1	0	531	0
AG MTG INVT TR INC	COM NEW	001228501	5,894	1,110	SH	DFND	2	0	0	1,110
AGCO CORP	COM	001084102	11,702,940	84,382	SH	DFND	1	55,988	27,425	969
AGCO CORP	COM	001084102	24,304,126	175,241	SH	DFND	2	0	0	175,241
AGCO CORP	COM	001084102	5,413,487	39,033	SH	DFND	3	0	39,033	0
AGCO CORP	COM	001084102	32,176	232	SH	DFND	28	113	0	119
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	33	93	SH	DFND	1	0	93	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	744	2,125	SH	DFND	2	0	0	2,125
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	4	10	SH	DFND	43	0	0	10
AGENUS INC	COM NEW	00847G705	92,417	38,507	SH	DFND	1	34,958	3,549	0
AGENUS INC	COM NEW	00847G705	312,442	130,184	SH	DFND	2	0	0	130,184
AGENUS INC	COM NEW	00847G705	2,544,744	1,060,310	SH	DFND	3	0	1,060,310	0
AGEX THERAPEUTICS INC	COM	00848H108	13	24	SH	DFND	1	0	24	0
AGEX THERAPEUTICS INC	COM	00848H108	110	200	SH	DFND	2	0	0	200
AGF INVTS TR	AGFIQ US M	00110G408	5,069	239	SH	DFND	1	239	0	0
AGILE GROWTH CORP	CLASS A OR	G01202103	1,368,204	135,600	SH	DFND	1	0	135,600	0
AGILENT TECHNOLOGIES INC	COM	00846U101	125,263,485	837,043	SH	DFND	1	703,659	126,701	6,683
AGILENT TECHNOLOGIES INC	COM	00846U101	104,755	700	SH Put	DFND	1	700	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	18,031,452	120,491	SH	DFND	2	0	0	120,491
AGILENT TECHNOLOGIES INC	COM	00846U101	9,268,722	61,936	SH	DFND	3	0	61,936	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,942,457	12,980	SH	DFND	6	0	12,980	0
AGILENT TECHNOLOGIES INC	COM	00846U101	14,965,000	100,000	SH Put	DFND	6	0	100,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,264,277	28,495	SH	DFND	28	24,726	0	3,769
AGILENT TECHNOLOGIES INC	COM	00846U101	101,690,767	679,524	SH	DFND	43	0	0	679,524
AGILENT TECHNOLOGIES INC	COM	00846U101	430,543	2,877	SH	DFND	88	0	2,877	0
AGILENT TECHNOLOGIES INC	COM	00846U101	23,557,903	157,420	SH	DFND	43,01	0	0	157,420
AGILITI INC	COM	00848J104	244,096	14,966	SH	DFND	1	4,141	10,487	338

AGILITI INC	COM	00848J104	143,903	8,823	SH	DFND	2	0	0	8,823
AGILITI INC	COM	00848J104	22,557	1,383	SH	DFND	3	0	1,383	0
AGILITI INC	COM	00848J104	6,018,700	369,019	SH	DFND	43	0	0	369,019
AGILITI INC	COM	00848J104	266,995	16,370	SH	DFND	43,01	0	0	16,370
AGILON HEALTH INC	COM	00857U107	556,766	34,496	SH	DFND	1	11,394	23,048	54
AGILON HEALTH INC	COM	00857U107	51,002	3,160	SH	DFND	2	0	0	3,160
AGILON HEALTH INC	COM	00857U107	211,305	13,092	SH	DFND	3	0	13,092	0
AGILON HEALTH INC	COM	00857U107	14,960,344	926,911	SH	DFND	43	0	0	926,911
AGILON HEALTH INC	COM	00857U107	67,853	4,204	SH	DFND	43,01	0	0	4,204
AGILYSYS INC	COM	00847J105	2,011,739	25,420	SH	DFND	1	5,210	19,570	640
AGILYSYS INC	COM	00847J105	39,570	500	SH	DFND	2	0	0	500
AGILYSYS INC	COM	00847J105	90,536	1,144	SH	DFND	3	0	1,144	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	635,844	22,644	SH	DFND	1	13,763	8,719	162
AGIOS PHARMACEUTICALS INC	COM	00847X104	300,653	10,707	SH	DFND	2	0	0	10,707
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,402,004	121,154	SH	DFND	3	0	121,154	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,269,819	80,834	SH	DFND	43	0	0	80,834
AGIOS PHARMACEUTICALS INC	COM	00847X104	789,947	28,132	SH	DFND	43,01	0	0	28,132
AGNC INVT CORP	COM	00123Q104	5,377,404	519,556	SH	DFND	1	115,334	400,258	3,964
AGNC INVT CORP	COM	00123Q104	7,692,069	743,195	SH	DFND	2	0	0	743,195
AGNC INVT CORP	COM	00123Q104	6,106,500	590,000	SH	Call DFND	3	0	590,000	0
AGNC INVT CORP	COM	00123Q104	7,427,067	717,591	SH	DFND	3	0	717,591	0
AGNC INVT CORP	COM	00123Q104	16,270	1,572	SH	DFND	28	1,572	0	0
AGNC INVT CORP	COM	00123Q104	13,441,452	1,298,691	SH	DFND	43	0	0	1,298,691
AGNC INVT CORP	COM	00123Q104	42,290	4,086	SH	DFND	88	0	4,086	0
AGNC INVT CORP	COM	00123Q104	4,868,123	470,350	SH	DFND	43,01	0	0	470,350
AGNICO EAGLE MINES LTD	COM	008474108	1,932,676	37,174	SH	DFND	1	25,640	8,869	2,665
AGNICO EAGLE MINES LTD	COM	008474108	8,790,735	169,085	SH	DFND	2	0	0	169,085
AGNICO EAGLE MINES LTD	COM	008474108	2,647,539	50,924	SH	DFND	3	0	50,924	0
AGNICO EAGLE MINES LTD	COM	008474108	50,200,088	965,572	SH	DFND	5	965,572	0	0
AGNICO EAGLE MINES LTD	COM	008474108	79,441	1,528	SH	DFND	6	0	1,528	0
AGNICO EAGLE MINES LTD	COM	008474108	24,071	463	SH	DFND	28	0	0	463
AGNICO EAGLE MINES LTD	COM	008474108	17,616,656	338,847	SH	DFND	43	0	0	338,847
AGNICO EAGLE MINES LTD	COM	008474108	144,064	2,771	SH	DFND	88	0	2,771	0
AGNICO EAGLE MINES LTD	COM	008474108	1,539,216	29,606	SH	DFND	43,01	0	0	29,606
AGORA INC	ADS	00851L103	19,210	4,913	SH	DFND	1	0	4,913	0
AGORA INC	ADS	00851L103	10,494	2,684	SH	DFND	2	0	0	2,684
AGORA INC	ADS	00851L103	66	17	SH	DFND	6	0	17	0
AGREE RLTY CORP	COM	008492100	6,132,395	86,457	SH	DFND	1	14,819	70,344	1,294

AGREE RLTY CORP	COM	008492100	598,791	8,442	SH	DFND	2	0	0	8,442
AGREE RLTY CORP	COM	008492100	1,289,578	18,181	SH	DFND	3	0	18,181	0
AGREE RLTY CORP	COM	008492100	6,596	93	SH	DFND	28	93	0	0
AGREE RLTY CORP	COM	008492100	14,473,763	204,057	SH	DFND	43	0	0	204,057
AGREE RLTY CORP	COM	008492100	1,405,549	19,816	SH	DFND	43,01	0	0	19,816
AGROFRESH SOLUTIONS INC	COM	00856G109	101	34	SH	DFND	1	0	34	0
AILERON THERAPEUTICS INC	COM NEW	00887A204	9	4	SH	DFND	1	0	4	0
AILERON THERAPEUTICS INC	COM NEW	00887A204	415	175	SH	DFND	2	0	0	175
AILERON THERAPEUTICS INC	COM NEW	00887A204	9	4	SH	DFND	3	0	4	0
AIM IMMUNOTECH INC	COM	00901B105	17	56	SH	DFND	1	0	56	0
AIM IMMUNOTECH INC	COM	00901B105	0	1	SH	DFND	2	0	0	1
AIM IMMUNOTECH INC	COM	00901B105	17	56	SH	DFND	3	0	56	0
AIR INDS GROUP	COM	00912N403	8	2	SH	DFND	1	0	2	0
AIR INDS GROUP	COM	00912N403	506	119	SH	DFND	2	0	0	119
AIR INDS GROUP	COM	00912N403	8	2	SH	DFND	3	0	2	0
AIR LEASE CORP	CL A	00912X302	472,682	12,303	SH	DFND	1	11,673	275	355
AIR LEASE CORP	CL A	00912X302	4,236,930	110,279	SH	DFND	2	0	0	110,279
AIR LEASE CORP	CL A	00912X302	175,772	4,575	SH	DFND	3	0	4,575	0
AIR LEASE CORP	CL A	00912X302	10,057,319	261,773	SH	DFND	43	0	0	261,773
AIR LEASE CORP	CL A	00912X302	6,205,560	161,519	SH	DFND	43,01	0	0	161,519
AIR PRODS & CHEMS INC	COM	009158106	593,049,559	1,923,862	SH	DFND	1	1,651,439	269,124	3,299
AIR PRODS & CHEMS INC	COM	009158106	144,347,136	468,264	SH	DFND	2	0	0	468,264
AIR PRODS & CHEMS INC	COM	009158106	90,041,821	292,097	SH	DFND	3	0	292,097	0
AIR PRODS & CHEMS INC	COM	009158106	7,706,500	25,000	SH Put	DFND	3	0	25,000	0
AIR PRODS & CHEMS INC	COM	009158106	219,173	711	SH	DFND	6	0	711	0
AIR PRODS & CHEMS INC	COM	009158106	7,709,274	25,009	SH	DFND	28	23,203	0	1,806
AIR PRODS & CHEMS INC	COM	009158106	1,121,874,046	3,639,376	SH	DFND	43	0	0	3,639,376
AIR PRODS & CHEMS INC	COM	009158106	378,852	1,229	SH	DFND	88	0	1,229	0
AIR PRODS & CHEMS INC	COM	009158106	27,580,947	89,473	SH	DFND	43,01	0	0	89,473
AIR T INC	COM	009207101	25	1	SH	DFND	1	0	1	0
AIR T INC	COM	009207101	2,225	90	SH	DFND	2	0	0	90
AIR T INC	COM	009207101	25	1	SH	DFND	3	0	1	0
AIR TRANS SVCS GROUP INC	NOTE 1.12	00922RAB1	1,555,486	1,501,000	PRN	DFND	3	0	1,501,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	15,185,907	584,523	SH	DFND	1	18,375	566,148	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	58,923	2,268	SH	DFND	2	0	0	2,268
AIR TRANSPORT SERVICES GRP I	COM	00922R105	91,657	3,528	SH	DFND	3	0	3,528	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	4,894,034	188,377	SH	DFND	43	0	0	188,377
AIR TRANSPORT SERVICES GRP I	COM	00922R105	176,638	6,799	SH	DFND	43,01	0	0	6,799
AIRBNB INC	COM CL A	009066101	12,820,383	149,946	SH	DFND	1	90,867	57,789	1,290

AIRBNB INC	COM CL A	009066101	13,680,000	160,000	SH	Put	DFND	1	0	160,000	0
AIRBNB INC	COM CL A	009066101	30,131,652	352,417	SH		DFND	2	0	0	352,417
AIRBNB INC	COM CL A	009066101	23,384,250	273,500	SH	Put	DFND	3	0	273,500	0
AIRBNB INC	COM CL A	009066101	27,548,870	322,209	SH		DFND	3	0	322,209	0
AIRBNB INC	COM CL A	009066101	171	2	SH		DFND	6	0	2	0
AIRBNB INC	COM CL A	009066101	382,185	4,470	SH		DFND	28	0	0	4,470
AIRBNB INC	COM CL A	009066101	26,948,831	315,191	SH		DFND	43	0	0	315,191
AIRBNB INC	COM CL A	009066101	180,320	2,109	SH		DFND	88	0	2,109	0
AIRBNB INC	COM CL A	009066101	3,220,272	37,664	SH		DFND	43,01	0	0	37,664
AIRBNB INC	NOTE	009066AB7	2,469	3,000	PRN		DFND	2	0	0	3,000
AIRBNB INC	NOTE	009066AB7	328,377	399,000	PRN		DFND	3	0	399,000	0
AIRGAIN INC	COM	00938A104	72	11	SH		DFND	1	0	11	0
AIRGAIN INC	COM	00938A104	72	11	SH		DFND	3	0	11	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	42,517	11,491	SH		DFND	1	4,811	4,515	2,165
AIRSCULPT TECHNOLOGIES INC	COM	009496100	16,706	4,515	SH		DFND	3	0	4,515	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	127	97	SH		DFND	1	0	97	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	506	386	SH		DFND	2	0	0	386
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	127	97	SH		DFND	3	0	97	0
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/	00951K120	59	19	SH		DFND	2	0	0	19
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/	00951K138	80	19	SH		DFND	2	0	0	19
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/	00951K146	180	19	SH		DFND	2	0	0	19
AKAMAI TECHNOLOGIES INC	COM	00971T101	64,388,340	763,800	SH	Put	DFND	1	0	763,800	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	234,367,740	2,780,163	SH		DFND	1	371,051	2,404,137	4,975
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,513,606	17,955	SH		DFND	2	0	0	17,955
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,980,800	142,121	SH		DFND	3	0	142,121	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	219,180	2,600	SH	Call	DFND	6	0	2,600	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	888,016	10,534	SH		DFND	6	0	10,534	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,045,320	12,400	SH	Put	DFND	6	0	12,400	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	235,787	2,797	SH		DFND	28	1,743	0	1,054
AKAMAI TECHNOLOGIES INC	COM	00971T101	61,576,261	730,442	SH		DFND	43	0	0	730,442
AKAMAI TECHNOLOGIES INC	COM	00971T101	78,652	933	SH		DFND	88	0	933	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,761,584	32,759	SH		DFND	43,01	0	0	32,759
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	3,150,000	3,000,000	PRN		DFND	1	0	3,000,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	5,250	5,000	PRN		DFND	2	0	0	5,000
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	6,603,450	6,289,000	PRN		DFND	43	0	0	6,289,000
AKAMAI TECHNOLOGIES INC	NOTE 0.37	00971TAL5	1,131,525	1,175,000	PRN		DFND	3	0	1,175,000	0
AKARI THERAPEUTICS PLC	SPONSORED	00972G108	1,407	3,000	SH		DFND	1	3,000	0	0

AKEBIA THERAPEUTICS INC	COM	00972D105	76,223	132,102	SH	DFND	1	100,864	31,238	0
AKEBIA THERAPEUTICS INC	COM	00972D105	959	1,662	SH	DFND	2	0	0	1,662
AKERO THERAPEUTICS INC	COM	00973Y108	4,788,150	87,375	SH	DFND	1	6,484	80,820	71
AKERO THERAPEUTICS INC	COM	00973Y108	3,507	64	SH	DFND	2	0	0	64
AKERO THERAPEUTICS INC	COM	00973Y108	5,971,501	108,969	SH	DFND	3	0	108,969	0
AKERO THERAPEUTICS INC	COM	00973Y108	327,759	5,981	SH	DFND	43	0	0	5,981
AKILI INC	COMMON STO	00974B107	112	100	SH	DFND	3	0	100	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	245,929	87,209	SH	DFND	1	56,484	19,659	11,066
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	8,460	3,000	SH	DFND	2	0	0	3,000
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	47,370	16,798	SH	DFND	3	0	16,798	0
AKOYA BIOSCIENCES INC	COM	00974H104	2,438,283	254,784	SH	DFND	1	3,950	250,834	0
AKOYA BIOSCIENCES INC	COM	00974H104	5,981	625	SH	DFND	2	0	0	625
AKOYA BIOSCIENCES INC	COM	00974H104	134,899	14,096	SH	DFND	3	0	14,096	0
AKUMIN INC	COM	01021X100	57	79	SH	DFND	1	0	79	0
ALAMO GROUP INC	COM	011311107	906,524	6,402	SH	DFND	1	2,186	4,045	171
ALAMO GROUP INC	COM	011311107	3,823	27	SH	DFND	2	0	0	27
ALAMO GROUP INC	COM	011311107	61,454	434	SH	DFND	3	0	434	0
ALAMO GROUP INC	COM	011311107	5,381	38	SH	DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	5,147,018	36,349	SH	DFND	43	0	0	36,349
ALAMO GROUP INC	COM	011311107	3,919,630	27,681	SH	DFND	43,01	0	0	27,681
ALAMOS GOLD INC NEW	COM CL A	011532108	3,316	328	SH	DFND	1	0	328	0
ALAMOS GOLD INC NEW	COM CL A	011532108	147,242	14,564	SH	DFND	2	0	0	14,564
ALAMOS GOLD INC NEW	COM CL A	011532108	534,495	52,868	SH	DFND	3	0	52,868	0
ALAMOS GOLD INC NEW	COM CL A	011532108	85,187	8,426	SH	DFND	5	8,426	0	0
ALARM COM HLDGS INC	COM	011642105	7,697,356	155,565	SH	DFND	1	124,543	29,807	1,215
ALARM COM HLDGS INC	COM	011642105	381,788	7,716	SH	DFND	2	0	0	7,716
ALARM COM HLDGS INC	COM	011642105	697,173	14,090	SH	DFND	3	0	14,090	0
ALARM COM HLDGS INC	COM	011642105	65,165	1,317	SH	DFND	28	1,317	0	0
ALARM COM HLDGS INC	COM	011642105	3,221,593	65,109	SH	DFND	43	0	0	65,109
ALARM COM HLDGS INC	COM	011642105	2,093,103	42,302	SH	DFND	43,01	0	0	42,302
ALASKA AIR GROUP INC	COM	011659109	8,058,894	187,678	SH	DFND	1	101,468	84,752	1,458
ALASKA AIR GROUP INC	COM	011659109	12,982,090	302,331	SH	DFND	2	0	0	302,331
ALASKA AIR GROUP INC	COM	011659109	5,165,897	120,305	SH	DFND	3	0	120,305	0
ALASKA AIR GROUP INC	COM	011659109	687	16	SH	DFND	6	0	16	0
ALASKA AIR GROUP INC	COM	011659109	270,694	6,304	SH	DFND	28	290	0	6,014
ALASKA AIR GROUP INC	COM	011659109	8,268,011	192,548	SH	DFND	43	0	0	192,548
ALASKA AIR GROUP INC	COM	011659109	2,147	50	SH	DFND	88	0	50	0
ALASKA AIR GROUP INC	COM	011659109	4,278,370	99,636	SH	DFND	43,01	0	0	99,636

ALAUNOS THERAPEUTICS INC	COM	98973P101	18,465	28,451	SH	DFND	1	17,750	10,701	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	24,668	38,010	SH	DFND	2	0	0	38,010
ALBANY INTL CORP	CL A	012348108	3,242,724	32,891	SH	DFND	1	10,764	21,498	629
ALBANY INTL CORP	CL A	012348108	394,853	4,005	SH	DFND	2	0	0	4,005
ALBANY INTL CORP	CL A	012348108	630,286	6,393	SH	DFND	3	0	6,393	0
ALBANY INTL CORP	CL A	012348108	10,155	103	SH	DFND	28	103	0	0
ALBANY INTL CORP	CL A	012348108	126,392,380	1,282,000	SH	DFND	43	0	0	1,282,000
ALBANY INTL CORP	CL A	012348108	9,709,735	98,486	SH	DFND	43,01	0	0	98,486
ALBEMARLE CORP	COM	012653101	238,180,274	1,098,314	SH	DFND	1	936,486	159,983	1,845
ALBEMARLE CORP	COM	012653101	32,268,912	148,801	SH	DFND	2	0	0	148,801
ALBEMARLE CORP	COM	012653101	5,109,005	23,559	SH	DFND	3	0	23,559	0
ALBEMARLE CORP	COM	012653101	734,071	3,385	SH	DFND	6	0	3,385	0
ALBEMARLE CORP	COM	012653101	877,632	4,047	SH	DFND	28	3,977	0	70
ALBEMARLE CORP	COM	012653101	102,468,952	472,512	SH	DFND	43	0	0	472,512
ALBEMARLE CORP	COM	012653101	425,913	1,964	SH	DFND	88	0	1,964	0
ALBEMARLE CORP	COM	012653101	5,499,353	25,359	SH	DFND	43,01	0	0	25,359
ALBERTSONS COS INC	COMMON STO	013091103	19,228,738	927,133	SH	DFND	1	236,956	684,754	5,423
ALBERTSONS COS INC	COMMON STO	013091103	11,499,556	554,463	SH	DFND	2	0	0	554,463
ALBERTSONS COS INC	COMMON STO	013091103	8,359,630	403,068	SH	DFND	3	0	403,068	0
ALBERTSONS COS INC	COMMON STO	013091103	1,079,558	52,052	SH	DFND	43	0	0	52,052
ALBERTSONS COS INC	COMMON STO	013091103	4,874	235	SH	DFND	43,01	0	0	235
ALBIREO PHARMA INC	COM	01345P106	251,087	11,619	SH	DFND	1	3,504	6,755	1,360
ALBIREO PHARMA INC	COM	01345P106	562	26	SH	DFND	2	0	0	26
ALBIREO PHARMA INC	COM	01345P106	15,062	697	SH	DFND	3	0	697	0
ALCOA CORP	COM	013872106	10,501,160	230,947	SH	DFND	1	57,900	168,163	4,884
ALCOA CORP	COM	013872106	22,722,087	499,716	SH	DFND	2	0	0	499,716
ALCOA CORP	COM	013872106	17,321,524	380,944	SH	DFND	3	0	380,944	0
ALCOA CORP	COM	013872106	42,828,193	941,900	SH	Call DFND	3	0	941,900	0
ALCOA CORP	COM	013872106	13,560,791	298,236	SH	DFND	6	0	298,236	0
ALCOA CORP	COM	013872106	13,686	301	SH	DFND	28	260	0	41
ALCOA CORP	COM	013872106	19,612,439	431,327	SH	DFND	43	0	0	431,327
ALCOA CORP	COM	013872106	1,472,591	32,386	SH	DFND	43,01	0	0	32,386
ALCON AG	ORD SHS	H01301128	10,687,151	155,903	SH	DFND	1	146,930	0	8,973
ALCON AG	ORD SHS	H01301128	3,956,413	57,716	SH	DFND	2	0	0	57,716
ALCON AG	ORD SHS	H01301128	24,836,419	362,311	SH	DFND	6	0	362,311	0
ALCON AG	ORD SHS	H01301128	375,448	5,477	SH	DFND	28	838	0	4,639
ALCON AG	ORD SHS	H01301128	218,830,314	3,192,273	SH	DFND	43	0	0	3,192,273
ALCON AG	ORD SHS	H01301128	18,557,033	270,708	SH	DFND	88	0	270,708	0
ALCON AG	ORD SHS	H01301128	10,004,324	145,942	SH	DFND	43,01	0	0	145,942
ALDEYRA THERAPEUTICS INC	COM	01438T106	183,159	26,316	SH	DFND	1	0	26,316	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	2,596	373	SH	DFND	2	0	0	373
ALDEYRA THERAPEUTICS INC	COM	01438T106	1,531	220	SH	DFND	3	0	220	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	384,554	55,252	SH	DFND	43	0	0	55,252
ALDEYRA THERAPEUTICS INC	COM	01438T106	37,097	5,330	SH	DFND	43,01	0	0	5,330

ALECTOR INC	COM	014442107	864,934	93,709	SH	DFND	1	12,365	81,136	208
ALECTOR INC	COM	014442107	1,659,932	179,841	SH	DFND	2	0	0	179,841
ALECTOR INC	COM	014442107	1,391,607	150,770	SH	DFND	3	0	150,770	0
ALERISLIFE INC	COM NEW	33832D205	13	23	SH	DFND	1	0	23	0
ALERISLIFE INC	COM NEW	33832D205	38	70	SH	DFND	2	0	0	70
ALERISLIFE INC	COM NEW	33832D205	3,798	6,906	SH	DFND	3	0	6,906	0
ALERUS FINL CORP	COM	01446U103	384,947	16,486	SH	DFND	1	7,355	8,267	864
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,135,075	60,602	SH	DFND	1	20,226	39,473	903
ALEXANDER & BALDWIN INC NEW	COM	014491104	21,488	1,147	SH	DFND	2	0	0	1,147
ALEXANDER & BALDWIN INC NEW	COM	014491104	143,022	7,636	SH	DFND	3	0	7,636	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,309	497	SH	DFND	28	497	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,619,035	139,831	SH	DFND	43	0	0	139,831
ALEXANDER & BALDWIN INC NEW	COM	014491104	965,513	51,549	SH	DFND	43,01	0	0	51,549
ALEXANDERS INC	COM	014752109	184,631	839	SH	DFND	1	76	763	0
ALEXANDERS INC	COM	014752109	202,015	918	SH	DFND	3	0	918	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	72,835	500	SH Put	DFND	1	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	41,807,144	286,999	SH	DFND	1	211,238	74,608	1,153
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,505,351	85,847	SH	DFND	2	0	0	85,847
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,480,690	78,813	SH	DFND	3	0	78,813	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,886	61	SH	DFND	6	0	61	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,391,294	9,551	SH	DFND	28	5,937	0	3,614
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	70,133,841	481,457	SH	DFND	43	0	0	481,457
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	957,343	6,572	SH	DFND	88	0	6,572	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,750,615	39,477	SH	DFND	43,01	0	0	39,477
ALGOMA STL GROUP INC	COM	015658107	7,589	1,197	SH	DFND	3	0	1,197	0
ALGOMA STL GROUP INC	COM	015658107	116,333	18,349	SH	DFND	5	18,349	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	113,031	17,336	SH	DFND	1	0	17,336	0
ALGONQUIN PWR UTILS CORP	COM	015857105	24,424	3,746	SH	DFND	2	0	0	3,746
ALGONQUIN PWR UTILS CORP	COM	015857105	167,616	25,708	SH	DFND	3	0	25,708	0
ALGONQUIN PWR UTILS CORP	COM	015857105	26,931,316	4,130,570	SH	DFND	5	4,130,570	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	2,759,094	423,174	SH	DFND	6	0	423,174	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,571	701	SH	DFND	43	0	0	701
ALGONQUIN PWR UTILS CORP	COM	015857105	30,611	4,695	SH	DFND	88	0	4,695	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15	015857873	597	25	SH	DFND	2	0	0	25
ALGONQUIN PWR UTILS CORP	UNIT 06/15	015857873	2,945,367	123,392	SH	DFND	3	0	123,392	0
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	354,807,053	4,027,779	SH	DFND	1	171,151	3,849,084	7,544

ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	45,681,169	518,574	SH	DFND	2	0	0	518,574
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	87,944,475	998,348	SH	DFND	3	0	998,348	0
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	31,599,292	358,716	SH	DFND	6	0	358,716	0
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	240,750	2,733	SH	DFND	28	971	0	1,762
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	150,076,378	1,703,671	SH	DFND	43	0	0	1,703,671
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	31,279,790	355,089	SH	DFND	43,01	0	0	355,089
ALICO INC	COM	016230104	427,488	17,909	SH	DFND	1	10,117	3,462	4,330
ALIGHT INC	COM CL A	01626W101	27,418,300	3,279,701	SH	DFND	1	57,842	3,221,554	305
ALIGHT INC	COM CL A	01626W101	3,706,874	443,406	SH	DFND	3	0	443,406	0
ALIGHT INC	COM CL A	01626W101	615,254	73,595	SH	DFND	43	0	0	73,595
ALIGHT INC	COM CL A	01626W101	928,712	111,090	SH	DFND	43,01	0	0	111,090
ALIGN TECHNOLOGY INC	COM	016255101	12,077,400	57,266	SH	DFND	1	44,032	12,053	1,181
ALIGN TECHNOLOGY INC	COM	016255101	1,975,500	9,367	SH	DFND	2	0	0	9,367
ALIGN TECHNOLOGY INC	COM	016255101	9,992,231	47,379	SH	DFND	3	0	47,379	0
ALIGN TECHNOLOGY INC	COM	016255101	1,476	7	SH	DFND	6	0	7	0
ALIGN TECHNOLOGY INC	COM	016255101	1,478,620	7,011	SH	DFND	28	6,186	0	825
ALIGN TECHNOLOGY INC	COM	016255101	34,218,947	162,252	SH	DFND	43	0	0	162,252
ALIGN TECHNOLOGY INC	COM	016255101	130,125	617	SH	DFND	88	0	617	0
ALIGN TECHNOLOGY INC	COM	016255101	11,716,550	55,555	SH	DFND	43,01	0	0	55,555
ALIGNMENT HEALTHCARE INC	COM	01625V104	816,250	69,409	SH	DFND	1	22,512	46,897	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	21,168	1,800	SH	DFND	2	0	0	1,800
ALIGNMENT HEALTHCARE INC	COM	01625V104	168,697	14,345	SH	DFND	3	0	14,345	0
ALIGOS THERAPEUTICS INC	COM	01626L105	1,092,666	1,147,759	SH	DFND	1	6,600	1,141,159	0
ALIGOS THERAPEUTICS INC	COM	01626L105	2,274	2,389	SH	DFND	3	0	2,389	0
ALIMERA SCIENCES INC	COM NEW	016259202	16	6	SH	DFND	1	0	6	0
ALITHYA GROUP INC	CL A SUB V	01643B106	7,350	4,900	SH	DFND	5	4,900	0	0
ALKALINE WTR CO INC	COM NEW	01643A207	27	156	SH	DFND	1	0	156	0
ALKALINE WTR CO INC	COM NEW	01643A207	174	1,000	SH	DFND	2	0	0	1,000
ALKAMI TECHNOLOGY INC	COM	01644J108	314,925	21,585	SH	DFND	1	8,231	13,219	135
ALKAMI TECHNOLOGY INC	COM	01644J108	86,752	5,946	SH	DFND	3	0	5,946	0
ALKERMES PLC	SHS	G01767105	8,196,980	313,700	SH	DFND	1	254,716	57,996	988
ALKERMES PLC	SHS	G01767105	194,120	7,429	SH	DFND	2	0	0	7,429
ALKERMES PLC	SHS	G01767105	5,111,969	195,636	SH	DFND	3	0	195,636	0
ALKERMES PLC	SHS	G01767105	63,156	2,417	SH	DFND	28	2,417	0	0
ALKERMES PLC	SHS	G01767105	4,105,337	157,112	SH	DFND	43	0	0	157,112
ALKERMES PLC	SHS	G01767105	706,607	27,042	SH	DFND	43,01	0	0	27,042
ALLAKOS INC	COM	01671P100	1,258,554	149,472	SH	DFND	1	3,959	145,513	0
ALLAKOS INC	COM	01671P100	72,732	8,638	SH	DFND	2	0	0	8,638

ALLAKOS INC	COM	01671P100	2,517,681	299,012	SH	DFND	3	0	299,012	0	
ALLARITY THERAPEUTICS INC	COMMON STO	016744104	191	653	SH	DFND	6	0	653	0	
ALLBIRDS INC	COM CL A	01675A109	296,680	122,595	SH	DFND	1	4,527	118,068	0	
ALLBIRDS INC	COM CL A	01675A109	20,853	8,617	SH	DFND	2	0	0	8,617	
ALLBIRDS INC	COM CL A	01675A109	177,846	73,490	SH	DFND	3	0	73,490	0	
ALLBIRDS INC	COM CL A	01675A109	168,674	69,700	SH	Put	DFND	3	0	69,700	0
ALLBIRDS INC	COM CL A	01675A109	3,534,296	1,460,453	SH	DFND	43	0	0	1,460,453	
ALLBIRDS INC	COM CL A	01675A109	4,025,060	1,663,248	SH	DFND	43,01	0	0	1,663,248	
ALLEGIANT TRAVEL CO	COM	01748X102	2,905,281	42,731	SH	DFND	1	32,771	9,418	542	
ALLEGIANT TRAVEL CO	COM	01748X102	546,436	8,037	SH	DFND	2	0	0	8,037	
ALLEGIANT TRAVEL CO	COM	01748X102	328,936	4,838	SH	DFND	3	0	4,838	0	
ALLEGIANT TRAVEL CO	COM	01748X102	41,066	604	SH	DFND	28	490	0	114	
ALLEGIANT TRAVEL CO	COM	01748X102	5,566,409	81,871	SH	DFND	43	0	0	81,871	
ALLEGIANT TRAVEL CO	COM	01748X102	1,229,123	18,078	SH	DFND	43,01	0	0	18,078	
ALLEGION PLC	ORD SHS	G0176J109	10,081,172	95,774	SH	DFND	1	78,700	16,418	656	
ALLEGION PLC	ORD SHS	G0176J109	2,829,767	26,884	SH	DFND	2	0	0	26,884	
ALLEGION PLC	ORD SHS	G0176J109	5,895,192	56,006	SH	DFND	3	0	56,006	0	
ALLEGION PLC	ORD SHS	G0176J109	2,105	20	SH	DFND	6	0	20	0	
ALLEGION PLC	ORD SHS	G0176J109	53,893	512	SH	DFND	28	22	0	490	
ALLEGION PLC	ORD SHS	G0176J109	6,807,375	64,672	SH	DFND	43	0	0	64,672	
ALLEGION PLC	ORD SHS	G0176J109	84,524	803	SH	DFND	88	0	803	0	
ALLEGION PLC	ORD SHS	G0176J109	4,013,880	38,133	SH	DFND	43,01	0	0	38,133	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	843,922	28,112	SH	DFND	1	4,924	22,932	256	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	30,020	1,000	SH	DFND	2	0	0	1,000	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	274,263	9,136	SH	DFND	3	0	9,136	0	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,262,213	108,668	SH	DFND	43	0	0	108,668	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,289,858	142,900	SH	DFND	43,01	0	0	142,900	
ALLETE INC	COM NEW	018522300	4,851,474	75,205	SH	DFND	1	48,548	26,196	461	
ALLETE INC	COM NEW	018522300	1,476,796	22,893	SH	DFND	2	0	0	22,893	
ALLETE INC	COM NEW	018522300	407,187	6,312	SH	DFND	3	0	6,312	0	
ALLETE INC	COM NEW	018522300	482,599	7,481	SH	DFND	6	0	7,481	0	
ALLETE INC	COM NEW	018522300	17,418	270	SH	DFND	28	270	0	0	
ALLETE INC	COM NEW	018522300	6,594,019	102,217	SH	DFND	43	0	0	102,217	
ALLETE INC	COM NEW	018522300	26,578	412	SH	DFND	88	0	412	0	
ALLETE INC	COM NEW	018522300	248,105	3,846	SH	DFND	43,01	0	0	3,846	
ALLIANCE RESOURCE PARTNERS L	UT LTD PAR	01877R108	48,570,368	2,390,274	SH	DFND	1	23,043	2,367,231	0	
ALLIANCE RESOURCE PARTNERS L	UT LTD PAR	01877R108	132,324	6,512	SH	DFND	2	0	0	6,512	
ALLIANCE RESOURCE PARTNERS L	UT LTD PAR	01877R108	812,800	40,000	SH	DFND	3	0	40,000	0	
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	14,735,064	1,598,163	SH	DFND	2	0	0	1,598,163	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD P	01881G106	1,653,815	48,118	SH	DFND	1	41,633	3,985	2,500	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD P	01881G106	11,127,544	323,757	SH	DFND	2	0	0	323,757	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD P	01881G106	1,023,573	29,781	SH	DFND	3	0	29,781	0	

ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	573,120	54,687	SH	DFND	2	0	0	54,687
ALLIANT ENERGY CORP	COM	018802108	20,583,503	372,822	SH	DFND	1	208,247	164,001	574
ALLIANT ENERGY CORP	COM	018802108	11,199,386	202,851	SH	DFND	2	0	0	202,851
ALLIANT ENERGY CORP	COM	018802108	2,887,483	52,300	SH	DFND	3	0	52,300	0
ALLIANT ENERGY CORP	COM	018802108	3,975	72	SH	DFND	6	0	72	0
ALLIANT ENERGY CORP	COM	018802108	40,414	732	SH	DFND	28	515	0	217
ALLIANT ENERGY CORP	COM	018802108	21,496,234	389,354	SH	DFND	43	0	0	389,354
ALLIANT ENERGY CORP	COM	018802108	2,981	54	SH	DFND	88	0	54	0
ALLIANT ENERGY CORP	COM	018802108	6,921,788	125,372	SH	DFND	43,01	0	0	125,372
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	19	18	SH	DFND	1	0	18	0
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	19	18	SH	DFND	3	0	18	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	256,654	7,373	SH	DFND	1	1,923	5,450	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	18,797	540	SH	DFND	3	0	540	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,917,600	142,250	SH	DFND	1	21,090	121,131	29
ALLISON TRANSMISSION HLDGS I	COM	01973R101	304,713	7,325	SH	DFND	2	0	0	7,325
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,314,102	31,589	SH	DFND	3	0	31,589	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	14,420,515	346,647	SH	DFND	43	0	0	346,647
ALLISON TRANSMISSION HLDGS I	COM	01973R101	325,062	7,814	SH	DFND	43,01	0	0	7,814
ALLOGENE THERAPEUTICS INC	COM	019770106	1,731,322	275,250	SH	DFND	1	22,891	252,042	317
ALLOGENE THERAPEUTICS INC	COM	019770106	378,463	60,169	SH	DFND	2	0	0	60,169
ALLOGENE THERAPEUTICS INC	COM	019770106	3,326,970	528,930	SH	DFND	3	0	528,930	0
ALLOGENE THERAPEUTICS INC	COM	019770106	811	129	SH	DFND	6	0	129	0
ALLOT LTD	SHS	M0854Q105	7,042	2,047	SH	DFND	2	0	0	2,047
ALLOVIR INC	COM	019818103	143,214	27,917	SH	DFND	1	8,179	19,738	0
ALLOVIR INC	COM	019818103	10,399	2,027	SH	DFND	3	0	2,027	0
ALLOVIR INC	COM	019818103	333	65	SH	DFND	6	0	65	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	905,447	207,196	SH	DFND	2	0	0	207,196
ALLSPRING INCOME OPPORTUNIT	INC OPPTY	94987B105	190,113	29,752	SH	DFND	2	0	0	29,752
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	156,261	15,945	SH	DFND	1	15,945	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	568,351	57,995	SH	DFND	2	0	0	57,995
ALLSTATE CORP	COM	020002101	108,715,952	801,740	SH	DFND	1	574,386	133,548	93,806
ALLSTATE CORP	COM	020002101	108,540,983	800,450	SH	DFND	2	0	0	800,450
ALLSTATE CORP	COM	020002101	18,759,040	138,341	SH	DFND	3	0	138,341	0
ALLSTATE CORP	COM	020002101	4,746	35	SH	DFND	6	0	35	0
ALLSTATE CORP	COM	020002101	664,440	4,900	SH	Call DFND	6	0	4,900	0
ALLSTATE CORP	COM	020002101	962,760	7,100	SH	Put DFND	6	0	7,100	0
ALLSTATE CORP	COM	020002101	2,362,423	17,422	SH	DFND	28	9,213	0	8,209
ALLSTATE CORP	COM	020002101	66,866,123	493,113	SH	DFND	43	0	0	493,113
ALLSTATE CORP	COM	020002101	242,995	1,792	SH	DFND	88	0	1,792	0
ALLSTATE CORP	COM	020002101	11,223,748	82,771	SH	DFND	43,01	0	0	82,771

ALLY FINL INC	COM	02005N100	3,123,928	127,768	SH	DFND	1	91,296	25,517	10,955
ALLY FINL INC	COM	02005N100	8,048,678	329,189	SH	DFND	2	0	0	329,189
ALLY FINL INC	COM	02005N100	4,189,825	171,363	SH	DFND	3	0	171,363	0
ALLY FINL INC	COM	02005N100	14,646	599	SH	DFND	6	0	599	0
ALLY FINL INC	COM	02005N100	134,891	5,517	SH	DFND	28	578	0	4,939
ALLY FINL INC	COM	02005N100	1,884,606	77,080	SH	DFND	43	0	0	77,080
ALLY FINL INC	COM	02005N100	49,462	2,023	SH	DFND	88	0	2,023	0
ALLY FINL INC	COM	02005N100	1,830,963	74,886	SH	DFND	43,01	0	0	74,886
ALMADEN MINERALS LTD	COM CL B	020283305	170,800	700,000	SH	DFND	1	700,000	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	11	47	SH	DFND	2	0	0	47
ALMADEN MINERALS LTD	COM CL B	020283305	93	382	SH	DFND	5	382	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43,628,262	183,582	SH	DFND	1	31,978	150,799	805
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,249,213	22,088	SH	DFND	2	0	0	22,088
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	427,770	1,800	SH Put	DFND	3	0	1,800	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	641,655	2,700	SH Call	DFND	3	0	2,700	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,206,943	26,118	SH	DFND	3	0	26,118	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	32,558	137	SH	DFND	28	87	0	50
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,907,103	66,935	SH	DFND	43	0	0	66,935
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	157,562	663	SH	DFND	88	0	663	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	875,978	3,686	SH	DFND	43,01	0	0	3,686
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	900,699	31,526	SH	DFND	1	3,436	27,961	129
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	28,284	990	SH	DFND	3	0	990	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	130,336	4,562	SH	DFND	43	0	0	4,562
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,397,731	9,548	SH	DFND	1	2,193	7,355	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,635	18	SH	DFND	2	0	0	18
ALPHA METALLURGICAL RESOUR I	COM	020764106	475,036	3,245	SH	DFND	3	0	3,245	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	454,248	3,103	SH	DFND	43	0	0	3,103
ALPHA PARTNERS TECH MERGR CO	CLASS A OR	G63290111	1,103,300	110,000	SH	DFND	1	0	110,000	0
ALPHA PRO TECH LTD	COM	020772109	22,355	5,561	SH	DFND	1	5,548	13	0
ALPHA PRO TECH LTD	COM	020772109	52	13	SH	DFND	3	0	13	0
ALPHA STAR ACQUISITION CORP	ORDINARY S	G0230C108	22,528	2,200	SH	DFND	2	0	0	2,200

ALPHA TAU MEDICAL LTD	ORDINARY S	M0740A108	32	10	SH		DFND	3	0	10	0
ALPHA TEKNOVA INC	COM	02080L102	25,069	4,445	SH		DFND	1	1,035	3,410	0
ALPHA TEKNOVA INC	COM	02080L102	2,239	397	SH		DFND	3	0	397	0
ALPHABET INC	CAP STK CL	02079K107	132,367,414	1,491,800	SH	Put	DFND	1	1,700	1,490,100	0
ALPHABET INC	CAP STK CL	02079K107	90,238,410	1,017,000	SH	Call	DFND	1	2,600	1,014,400	0
ALPHABET INC	CAP STK CL	02079K107	1,343,467,407	15,141,073	SH		DFND	1	12,030,142	2,699,458	411,473
ALPHABET INC	CAP STK CL	02079K107	837,971,201	9,444,057	SH		DFND	2	0	0	9,444,057
ALPHABET INC	CAP STK CL	02079K107	198,003,568	2,231,529	SH		DFND	3	0	2,231,529	0
ALPHABET INC	CAP STK CL	02079K107	238,683,700	2,690,000	SH	Call	DFND	3	0	2,690,000	0
ALPHABET INC	CAP STK CL	02079K107	135,313,250	1,525,000	SH	Put	DFND	3	0	1,525,000	0
ALPHABET INC	CAP STK CL	02079K107	50,895,528	573,600	SH	Put	DFND	6	0	573,600	0
ALPHABET INC	CAP STK CL	02079K107	38,437,836	433,200	SH	Call	DFND	6	0	433,200	0
ALPHABET INC	CAP STK CL	02079K107	19,681,645	221,815	SH		DFND	6	0	221,815	0
ALPHABET INC	CAP STK CL	02079K107	23,958,165	270,012	SH		DFND	28	203,611	0	66,401
ALPHABET INC	CAP STK CL	02079K107	744,724,821	8,393,157	SH		DFND	43	0	0	8,393,157
ALPHABET INC	CAP STK CL	02079K107	3,105,639	35,001	SH		DFND	88	0	35,001	0
ALPHABET INC	CAP STK CL	02079K107	107,900,383	1,216,053	SH		DFND	43,01	0	0	1,216,053
ALPHABET INC	CAP STK CL	02079K305	1,527,818,208	17,316,312	SH		DFND	1	12,172,326	4,510,439	633,547
ALPHABET INC	CAP STK CL	02079K305	207,587,544	2,352,800	SH	Put	DFND	1	27,600	2,325,200	0
ALPHABET INC	CAP STK CL	02079K305	281,100,780	3,186,000	SH	Call	DFND	1	100	3,185,900	0
ALPHABET INC	CAP STK CL	02079K305	1,586,970,488	17,986,745	SH		DFND	2	0	0	17,986,745
ALPHABET INC	CAP STK CL	02079K305	2,717,484	30,800	SH	Call	DFND	2	0	0	30,800
ALPHABET INC	CAP STK CL	02079K305	218,699,407	2,478,742	SH		DFND	3	0	2,478,742	0
ALPHABET INC	CAP STK CL	02079K305	81,665,688	925,600	SH	Put	DFND	3	0	925,600	0
ALPHABET INC	CAP STK CL	02079K305	54,632,016	619,200	SH	Call	DFND	3	0	619,200	0
ALPHABET INC	CAP STK CL	02079K305	42,307,256	479,511	SH		DFND	6	0	479,511	0
ALPHABET INC	CAP STK CL	02079K305	45,023,769	510,300	SH	Put	DFND	6	0	510,300	0
ALPHABET INC	CAP STK CL	02079K305	31,506,933	357,100	SH	Call	DFND	6	0	357,100	0
ALPHABET INC	CAP STK CL	02079K305	24,662,491	279,525	SH		DFND	28	168,379	0	111,146
ALPHABET INC	CAP STK CL	02079K305	2,526,172,332	28,631,671	SH		DFND	43	0	0	28,631,671
ALPHABET INC	CAP STK CL	02079K305	3,396,855	38,500	SH		DFND	88	0	38,500	0
ALPHABET INC	CAP STK CL	02079K305	76,895,710	871,537	SH		DFND	43,01	0	0	871,537
ALPHATEC HLDGS INC	COM NEW	02081G201	245,938	19,914	SH		DFND	1	16,915	2,999	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,792	550	SH		DFND	2	0	0	550
ALPHATEC HLDGS INC	COM NEW	02081G201	35,988	2,914	SH		DFND	3	0	2,914	0
ALPINE 4 HOLDINGS INC	CL A	02083E105	111	211	SH		DFND	1	0	211	0
ALPINE 4 HOLDINGS INC	CL A	02083E105	143	270	SH		DFND	2	0	0	270
ALPINE IMMUNE SCIENCES INC	COM	02083G100	125,009	17,008	SH		DFND	1	2,743	11,765	2,500
ALPINE IMMUNE SCIENCES INC	COM	02083G100	1,470	200	SH		DFND	2	0	0	200
ALPINE IMMUNE SCIENCES INC	COM	02083G100	47,393	6,448	SH		DFND	3	0	6,448	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	74	10	SH		DFND	6	0	10	0
ALPINE INCOME PPTY TR INC	COM	02083X103	381,829	20,012	SH		DFND	1	20,000	12	0
ALPINE INCOME PPTY TR INC	COM	02083X103	229	12	SH		DFND	3	0	12	0
ALPS ETF TR	REIT DIVID	00162Q106	78,495	2,078	SH		DFND	2	0	0	2,078
ALPS ETF TR	REIT DIVID	00162Q106	198,690	5,259	SH		DFND	43	0	0	5,259
ALPS ETF TR	EQUAL SEC	00162Q205	30,690,644	320,663	SH		DFND	2	0	0	320,663

ALPS ETF TR	EQUAL SEC	00162Q205	1,970,956	20,593	SH	DFND	43	0	0	20,593
ALPS ETF TR	OSHS GBL I	00162Q361	520,919	21,437	SH	DFND	2	0	0	21,437
ALPS ETF TR	OSHS GBL I	00162Q361	1,375,210	56,593	SH	DFND	43	0	0	56,593
ALPS ETF TR	OSHARES EU	00162Q379	93,658	3,963	SH	DFND	43	0	0	3,963
ALPS ETF TR	OSHARES US	00162Q387	249,213	6,016	SH	DFND	1	6,016	0	0
ALPS ETF TR	OSHARES US	00162Q387	19,797,656	477,916	SH	DFND	2	0	0	477,916
ALPS ETF TR	OSHARES US	00162Q387	490,306	11,836	SH	DFND	43	0	0	11,836
ALPS ETF TR	OSHARES US	00162Q395	21,888	652	SH	DFND	1	652	0	0
ALPS ETF TR	OSHARES US	00162Q395	8,845,494	263,494	SH	DFND	2	0	0	263,494
ALPS ETF TR	OSHARES US	00162Q395	244,658	7,288	SH	DFND	43	0	0	7,288
ALPS ETF TR	HILLMAN AC	00162Q437	42,195	2,016	SH	DFND	2	0	0	2,016
ALPS ETF TR	ALERIAN ML	00162Q452	6,219,724	163,376	SH	DFND	1	163,376	0	0
ALPS ETF TR	ALERIAN ML	00162Q452	161,313,403	4,237,284	SH	DFND	2	0	0	4,237,284
ALPS ETF TR	ALERIAN ML	00162Q452	15,228	400	SH Put	DFND	3	0	400	0
ALPS ETF TR	ALERIAN ML	00162Q452	2,901,162	76,206	SH	DFND	3	0	76,206	0
ALPS ETF TR	ALERIAN ML	00162Q452	35,501,684	932,537	SH	DFND	43	0	0	932,537
ALPS ETF TR	CLEAN ENER	00162Q460	804,263	17,680	SH	DFND	1	17,680	0	0
ALPS ETF TR	CLEAN ENER	00162Q460	3,064,830	67,374	SH	DFND	2	0	0	67,374
ALPS ETF TR	CLEAN ENER	00162Q460	1,494,938	32,863	SH	DFND	43	0	0	32,863
ALPS ETF TR	DISRUPTIVE	00162Q478	1,480,405	44,550	SH	DFND	2	0	0	44,550
ALPS ETF TR	DISRUPTIVE	00162Q478	2,411,933	72,583	SH	DFND	43	0	0	72,583
ALPS ETF TR	MED BREAKT	00162Q593	2,079,035	68,434	SH	DFND	2	0	0	68,434
ALPS ETF TR	MED BREAKT	00162Q593	1,245,853	41,009	SH	DFND	43	0	0	41,009
ALPS ETF TR	EM SECT DI	00162Q668	142,174	6,860	SH	DFND	2	0	0	6,860
ALPS ETF TR	EM SECT DI	00162Q668	790,721	38,153	SH	DFND	43	0	0	38,153
ALPS ETF TR	ALERIAN EN	00162Q676	3,094,904	146,262	SH	DFND	2	0	0	146,262
ALPS ETF TR	ALERIAN EN	00162Q676	1,189,636	56,221	SH	DFND	43	0	0	56,221
ALPS ETF TR	INTL SEC D	00162Q718	14,560,326	571,890	SH	DFND	2	0	0	571,890
ALPS ETF TR	INTL SEC D	00162Q718	4,196,699	164,835	SH	DFND	43	0	0	164,835
ALPS ETF TR	BARRONS 40	00162Q726	53,296	1,000	SH	DFND	1	1,000	0	0
ALPS ETF TR	BARRONS 40	00162Q726	1,349,561	25,322	SH	DFND	2	0	0	25,322
ALPS ETF TR	BARRONS 40	00162Q726	226,615	4,252	SH	DFND	43	0	0	4,252
ALPS ETF TR	SECTR DIV	00162Q858	57,007,485	1,108,233	SH	DFND	2	0	0	1,108,233
ALPS ETF TR	SECTR DIV	00162Q858	22,177,379	431,131	SH	DFND	43	0	0	431,131
ALSET INC	COM NEW	02115D208	9	4	SH	DFND	1	0	4	0
ALSP ORCHID ACQUISITION CORP	*W EXP 11/	G0231L123	1,503	50,100	SH	DFND	3	0	50,100	0
ALTA EQUIPMENT GROUP INC	COMMON STO	02128L106	218,030	16,530	SH	DFND	1	5,202	11,328	0
ALTA EQUIPMENT GROUP INC	COMMON STO	02128L106	59,157	4,485	SH	DFND	3	0	4,485	0
ALTAIR ENGR INC	COM CL A	021369103	3,164,803	69,602	SH	DFND	1	11,517	58,085	0
ALTAIR ENGR INC	COM CL A	021369103	154,143	3,390	SH	DFND	2	0	0	3,390
ALTAIR ENGR INC	COM CL A	021369103	192,293	4,229	SH	DFND	3	0	4,229	0
ALTAIR ENGR INC	COM CL A	021369103	2,973,465	65,394	SH	DFND	43	0	0	65,394
ALTAIR ENGR INC	COM CL A	021369103	330,794	7,275	SH	DFND	43,01	0	0	7,275
ALTENERGY ACQUISITION CORP	*W EXP 10/	02157M116	5,047	49,000	SH	DFND	3	0	49,000	0

ALTERYX INC	COM CL A	02156B103	9,790,711	193,225	SH	DFND	1	3,896	188,980	349
ALTERYX INC	COM CL A	02156B103	5,110,399	100,857	SH	DFND	2	0	0	100,857
ALTERYX INC	COM CL A	02156B103	133,667	2,638	SH	DFND	3	0	2,638	0
ALTERYX INC	COM CL A	02156B103	724,429	14,297	SH	DFND	6	0	14,297	0
ALTERYX INC	COM CL A	02156B103	16,712,131	329,823	SH	DFND	43	0	0	329,823
ALTERYX INC	NOTE 0.50	02156BAB9	1,210	1,000	PRN	DFND	2	0	0	1,000
ALTERYX INC	NOTE 0.50	02156BAD5	3,668	4,000	PRN	DFND	2	0	0	4,000
ALTICE USA INC	CL A	02156K103	2,782,140	604,813	SH	DFND	1	10,166	591,813	2,834
ALTICE USA INC	CL A	02156K103	828	180	SH	DFND	2	0	0	180
ALTICE USA INC	CL A	02156K103	417,381	90,735	SH	DFND	3	0	90,735	0
ALTICE USA INC	CL A	02156K103	103,960	22,600	SH Call	DFND	3	0	22,600	0
ALTICE USA INC	CL A	02156K103	959,491	208,585	SH	DFND	43	0	0	208,585
ALTICE USA INC	CL A	02156K103	290,619	63,178	SH	DFND	43,01	0	0	63,178
ALTIMMUNE INC	COM NEW	02155H200	2,670,608	162,347	SH	DFND	1	0	162,347	0
ALTIMMUNE INC	COM NEW	02155H200	1,201	73	SH	DFND	2	0	0	73
ALTIMMUNE INC	COM NEW	02155H200	5,923,579	360,096	SH	DFND	3	0	360,096	0
ALTIMMUNE INC	COM NEW	02155H200	1,645,000	100,000	SH Call	DFND	6	0	100,000	0
ALTIMMUNE INC	COM NEW	02155H200	117,124	7,120	SH	DFND	43	0	0	7,120
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	1,778	188	SH	DFND	1	0	188	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	1,778	188	SH	DFND	3	0	188	0
ALTO INGREDIENTS INC	COM	021513106	471,231	163,622	SH	DFND	1	8,066	155,556	0
ALTO INGREDIENTS INC	COM	021513106	5,760	2,000	SH	DFND	2	0	0	2,000
ALTO INGREDIENTS INC	COM	021513106	78,192	27,150	SH	DFND	3	0	27,150	0
ALTO INGREDIENTS INC	COM	021513106	137,811	47,851	SH	DFND	43	0	0	47,851
ALTO INGREDIENTS INC	COM	021513106	294,278	102,180	SH	DFND	43,01	0	0	102,180
ALTRA INDL MOTION CORP	COM	02208R106	3,836,129	64,203	SH	DFND	1	12,486	51,657	60
ALTRA INDL MOTION CORP	COM	02208R106	199,684	3,342	SH	DFND	2	0	0	3,342
ALTRA INDL MOTION CORP	COM	02208R106	751,655	12,580	SH	DFND	3	0	12,580	0
ALTRA INDL MOTION CORP	COM	02208R106	1,469,133	24,588	SH	DFND	43	0	0	24,588
ALTRA INDL MOTION CORP	COM	02208R106	90,521	1,515	SH	DFND	43,01	0	0	1,515
ALTRIA GROUP INC	COM	02209S103	145,911,505	3,192,113	SH	DFND	1	2,113,548	905,662	172,903
ALTRIA GROUP INC	COM	02209S103	265,662,230	5,811,906	SH	DFND	2	0	0	5,811,906
ALTRIA GROUP INC	COM	02209S103	127,988	2,800	SH Call	DFND	3	0	2,800	0
ALTRIA GROUP INC	COM	02209S103	30,487,244	666,971	SH	DFND	3	0	666,971	0
ALTRIA GROUP INC	COM	02209S103	1,027,744	22,484	SH	DFND	6	0	22,484	0
ALTRIA GROUP INC	COM	02209S103	1,563,282	34,200	SH Call	DFND	6	0	34,200	0
ALTRIA GROUP INC	COM	02209S103	3,528,812	77,200	SH Put	DFND	6	0	77,200	0
ALTRIA GROUP INC	COM	02209S103	1,669,238	36,518	SH	DFND	28	12,950	0	23,568
ALTRIA GROUP INC	COM	02209S103	263,717,400	5,769,359	SH	DFND	43	0	0	5,769,359
ALTRIA GROUP INC	COM	02209S103	17,781	389	SH	DFND	88	0	389	0
ALTRIA GROUP INC	COM	02209S103	12,257,868	268,166	SH	DFND	43,01	0	0	268,166
ALTUS POWER INC	COM CL A	02217A102	538,963	82,663	SH	DFND	1	23,411	59,252	0
ALTUS POWER INC	COM CL A	02217A102	888,493	136,272	SH	DFND	3	0	136,272	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	930,744	82,586	SH	DFND	1	8,870	73,552	164

ALX ONCOLOGY HLDGS INC	COM	00166B105	1,352	120	SH	DFND	2	0	0	120
ALX ONCOLOGY HLDGS INC	COM	00166B105	1,356,547	120,368	SH	DFND	3	0	120,368	0
ALZAMEND NEURO INC	COM NEW	02262M308	175	310	SH	DFND	1	0	310	0
AMALGAMATED FINANCIAL CORP	COM	022671101	371,635	16,130	SH	DFND	1	4,450	11,680	0
AMALGAMATED FINANCIAL CORP	COM	022671101	410,158	17,802	SH	DFND	3	0	17,802	0
AMALGAMATED FINANCIAL CORP	COM	022671101	332,398	14,427	SH	DFND	43	0	0	14,427
AMARIN CORP PLC	SPONS ADR	023111206	11,251	9,298	SH	DFND	1	0	9,298	0
AMARIN CORP PLC	SPONS ADR	023111206	13,727	11,345	SH	DFND	2	0	0	11,345
AMARIN CORP PLC	SPONS ADR	023111206	484	400	SH	DFND	3	0	400	0
A-MARK PRECIOUS METALS INC	COM	00181T107	535,119	15,408	SH	DFND	1	4,937	10,417	54
A-MARK PRECIOUS METALS INC	COM	00181T107	34,730	1,000	SH	DFND	2	0	0	1,000
A-MARK PRECIOUS METALS INC	COM	00181T107	73,523	2,117	SH	DFND	3	0	2,117	0
AMAZON COM INC	COM	023135106	808,298,400	9,622,600	SH	Call DFND	1	0	9,622,600	0
AMAZON COM INC	COM	023135106	1,387,990,800	16,523,700	SH	Put DFND	1	2,500	16,521,200	0
AMAZON COM INC	COM	023135106	1,577,698,752	18,782,128	SH	DFND	1	13,383,427	4,492,162	906,539
AMAZON COM INC	COM	023135106	1,790,364,743	21,313,866	SH	DFND	2	0	0	21,313,866
AMAZON COM INC	COM	023135106	1,008,000	12,000	SH	Put DFND	2	0	0	12,000
AMAZON COM INC	COM	023135106	336,000	4,000	SH	Call DFND	2	0	0	4,000
AMAZON COM INC	COM	023135106	291,702,264	3,472,646	SH	DFND	3	0	3,472,646	0
AMAZON COM INC	COM	023135106	117,658,800	1,400,700	SH	Call DFND	3	0	1,400,700	0
AMAZON COM INC	COM	023135106	104,529,600	1,244,400	SH	Put DFND	3	0	1,244,400	0
AMAZON COM INC	COM	023135106	105,999,348	1,261,897	SH	DFND	6	0	1,261,897	0
AMAZON COM INC	COM	023135106	157,995,600	1,880,900	SH	Put DFND	6	0	1,880,900	0
AMAZON COM INC	COM	023135106	41,000,400	488,100	SH	Call DFND	6	0	488,100	0
AMAZON COM INC	COM	023135106	18,523,512	220,518	SH	DFND	28	84,441	0	136,077
AMAZON COM INC	COM	023135106	2,665,807,620	31,735,805	SH	DFND	43	0	0	31,735,805
AMAZON COM INC	COM	023135106	9,147,768	108,902	SH	DFND	88	0	108,902	0
AMAZON COM INC	COM	023135106	153,164,004	1,823,381	SH	DFND	43,01	0	0	1,823,381
AMBAC FINL GROUP INC	COM NEW	023139884	352,515	20,213	SH	DFND	1	18,916	875	422
AMBAC FINL GROUP INC	COM NEW	023139884	1,078,542	61,843	SH	DFND	3	0	61,843	0
AMBARELLA INC	SHS	G037AX101	2,769,507	33,680	SH	DFND	1	7,000	26,460	220
AMBARELLA INC	SHS	G037AX101	21,873	266	SH	DFND	2	0	0	266
AMBARELLA INC	SHS	G037AX101	118,000	1,435	SH	DFND	3	0	1,435	0
AMBARELLA INC	SHS	G037AX101	5,838	71	SH	DFND	28	71	0	0
AMBARELLA INC	SHS	G037AX101	5,266,667	64,048	SH	DFND	43	0	0	64,048
AMBARELLA INC	SHS	G037AX101	5,066,273	61,611	SH	DFND	43,01	0	0	61,611
AMBEV SA	SPONSORED	02319V103	687,108	252,613	SH	DFND	1	27,212	211,733	13,668
AMBEV SA	SPONSORED	02319V103	603,192	221,762	SH	DFND	2	0	0	221,762
AMBEV SA	SPONSORED	02319V103	21,027,542	7,730,714	SH	DFND	6	0	7,730,714	0
AMBEV SA	SPONSORED	02319V103	70,045	25,752	SH	DFND	28	0	0	25,752
AMBEV SA	SPONSORED	02319V103	15,926,810	5,855,445	SH	DFND	43	0	0	5,855,445
AMBRX BIOPHARMA INC	SPONSORED	02290A102	227	100	SH	DFND	2	0	0	100
AMC ENTMT HLDGS INC	CL A COM	00165C104	438,140	107,651	SH	DFND	1	17,781	87,227	2,643
AMC ENTMT HLDGS INC	CL A COM	00165C104	17,188	4,223	SH	DFND	2	0	0	4,223

AMC ENTMT HLDGS INC	CL A COM	00165C104	933,251	229,300	SH	Put	DFND	3	0	229,300	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	9,644,272	2,369,600	SH	Call	DFND	3	0	2,369,600	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	90,452	22,224	SH		DFND	3	0	22,224	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	21,009	5,162	SH		DFND	28	0	0	5,162
AMC NETWORKS INC	CL A	00164V103	729,235	46,537	SH		DFND	1	25,140	19,680	1,717
AMC NETWORKS INC	CL A	00164V103	64,200	4,097	SH		DFND	2	0	0	4,097
AMC NETWORKS INC	CL A	00164V103	17,237	1,100	SH		DFND	3	0	1,100	0
AMC NETWORKS INC	CL A	00164V103	1,607,147	102,562	SH		DFND	43	0	0	102,562
AMC NETWORKS INC	CL A	00164V103	47,825	3,052	SH		DFND	43,01	0	0	3,052
AMCOR PLC	ORD	G0250X107	26,280,594	2,206,599	SH		DFND	1	688,992	1,499,528	18,079
AMCOR PLC	ORD	G0250X107	2,729,895	229,210	SH		DFND	2	0	0	229,210
AMCOR PLC	ORD	G0250X107	10,702,731	898,634	SH		DFND	3	0	898,634	0
AMCOR PLC	ORD	G0250X107	24,380	2,047	SH		DFND	6	0	2,047	0
AMCOR PLC	ORD	G0250X107	122,959	10,324	SH		DFND	28	716	0	9,608
AMCOR PLC	ORD	G0250X107	40,043,564	3,362,180	SH		DFND	43	0	0	3,362,180
AMCOR PLC	ORD	G0250X107	5,300	445	SH		DFND	88	0	445	0
AMCOR PLC	ORD	G0250X107	2,174,456	182,574	SH		DFND	43,01	0	0	182,574
AMDOCS LTD	SHS	G02602103	11,507,668	126,597	SH		DFND	1	16,738	108,535	1,324
AMDOCS LTD	SHS	G02602103	27,152,104	298,703	SH		DFND	2	0	0	298,703
AMDOCS LTD	SHS	G02602103	1,639,563	18,037	SH		DFND	3	0	18,037	0
AMDOCS LTD	SHS	G02602103	70,266	773	SH		DFND	28	78	0	695
AMDOCS LTD	SHS	G02602103	40,127,169	441,443	SH		DFND	43	0	0	441,443
AMDOCS LTD	SHS	G02602103	22,717,546	249,918	SH		DFND	43,01	0	0	249,918
AMEDISYS INC	COM	023436108	2,038,878	24,406	SH		DFND	1	23,040	1,024	342
AMEDISYS INC	COM	023436108	156,470	1,873	SH		DFND	2	0	0	1,873
AMEDISYS INC	COM	023436108	777,757	9,310	SH		DFND	3	0	9,310	0
AMEDISYS INC	COM	023436108	27,485	329	SH		DFND	28	329	0	0
AMEDISYS INC	COM	023436108	7,150,773	85,597	SH		DFND	43	0	0	85,597
AMEDISYS INC	COM	023436108	1,220,686	14,612	SH		DFND	43,01	0	0	14,612
AMER SOFTWARE INC	CL A	029683109	364,197	24,809	SH		DFND	1	6,992	17,689	128
AMER SOFTWARE INC	CL A	029683109	69,011	4,701	SH		DFND	2	0	0	4,701
AMER SOFTWARE INC	CL A	029683109	22,020	1,500	SH		DFND	3	0	1,500	0
AMER STATES WTR CO	COM	029899101	1,415,552	15,295	SH		DFND	1	13,042	1,827	426
AMER STATES WTR CO	COM	029899101	1,164,369	12,581	SH		DFND	2	0	0	12,581
AMER STATES WTR CO	COM	029899101	1,626,566	17,575	SH		DFND	3	0	17,575	0
AMER STATES WTR CO	COM	029899101	23,415	253	SH		DFND	28	253	0	0
AMER STATES WTR CO	COM	029899101	2,344,569	25,333	SH		DFND	43	0	0	25,333
AMER STATES WTR CO	COM	029899101	16,196	175	SH		DFND	43,01	0	0	175
AMERANT BANCORP INC	CL A	023576101	875,736	32,628	SH		DFND	1	16,063	16,565	0
AMERANT BANCORP INC	CL A	023576101	26,250	978	SH		DFND	3	0	978	0
AMEREN CORP	COM	023608102	33,092,646	372,162	SH		DFND	1	316,829	52,279	3,054
AMEREN CORP	COM	023608102	45,189,364	508,202	SH		DFND	2	0	0	508,202
AMEREN CORP	COM	023608102	8,569,043	96,368	SH		DFND	3	0	96,368	0
AMEREN CORP	COM	023608102	2,934	33	SH		DFND	6	0	33	0
AMEREN CORP	COM	023608102	187,266	2,106	SH		DFND	28	743	0	1,363

AMEREN CORP	COM	023608102	24,623,993	276,923	SH	DFND	43	0	0	276,923
AMEREN CORP	COM	023608102	4,980	56	SH	DFND	88	0	56	0
AMEREN CORP	COM	023608102	19,820,713	222,905	SH	DFND	43,01	0	0	222,905
AMERESCO INC	CL A	02361E108	375,124	6,565	SH	DFND	1	6,121	438	6
AMERESCO INC	CL A	02361E108	949,438	16,616	SH	DFND	2	0	0	16,616
AMERESCO INC	CL A	02361E108	534,030	9,346	SH	DFND	3	0	9,346	0
AMERESCO INC	CL A	02361E108	9,918,475	173,582	SH	DFND	43	0	0	173,582
AMERESCO INC	CL A	02361E108	1,755,398	30,721	SH	DFND	43,01	0	0	30,721
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	2,963,323	162,820	SH	DFND	1	115,991	45,337	1,492
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	6,557,371	360,295	SH	DFND	2	0	0	360,295
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	9,828	540	SH	DFND	3	0	540	0
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	56,653,870	3,112,850	SH	DFND	6	0	3,112,850	0
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	27,719	1,523	SH	DFND	28	760	0	763
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	37,043,461	2,035,355	SH	DFND	43	0	0	2,035,355
AMERICA MOVIL SAB DE CV	SPONSORED	02364W204	12,024	668	SH	DFND	1	668	0	0
AMERICA MOVIL SAB DE CV	SPONSORED	02364W204	21,060	1,170	SH	DFND	2	0	0	1,170
AMERICAN AIRLINES GROUP INC	NOTE 6.50	02376RAF9	11,952,360	11,340,000	PRN	DFND	1	0	11,340,000	0
AMERICAN AIRLINES GROUP INC	NOTE 6.50	02376RAF9	5,866,564	5,566,000	PRN	DFND	3	0	5,566,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,925,667	387,238	SH	DFND	1	166,295	216,743	4,200
AMERICAN AIRLS GROUP INC	COM	02376R102	591,935	46,536	SH	DFND	2	0	0	46,536
AMERICAN AIRLS GROUP INC	COM	02376R102	107,852,880	8,479,000	SH Put	DFND	3	0	8,479,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,165,180	720,533	SH	DFND	3	0	720,533	0
AMERICAN AIRLS GROUP INC	COM	02376R102	22,896,000	1,800,000	SH Call	DFND	3	0	1,800,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	689,602	54,214	SH	DFND	6	0	54,214	0
AMERICAN AIRLS GROUP INC	COM	02376R102	23,786	1,870	SH	DFND	28	691	0	1,179
AMERICAN AIRLS GROUP INC	COM	02376R102	265,072	20,839	SH	DFND	88	0	20,839	0
AMERICAN ASSETS TR INC	COM	024013104	1,003,713	37,876	SH	DFND	1	9,442	27,265	1,169
AMERICAN ASSETS TR INC	COM	024013104	13,409	506	SH	DFND	2	0	0	506
AMERICAN ASSETS TR INC	COM	024013104	1,315,858	49,655	SH	DFND	3	0	49,655	0
AMERICAN ASSETS TR INC	COM	024013104	9,142	345	SH	DFND	28	345	0	0
AMERICAN ASSETS TR INC	COM	024013104	155,105	5,853	SH	DFND	43	0	0	5,853
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,019,587	130,382	SH	DFND	1	33,234	93,603	3,545
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,992,839	382,716	SH	DFND	2	0	0	382,716
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,588,528	970,400	SH Call	DFND	3	0	970,400	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,564,000	200,000	SH Put	DFND	3	0	200,000	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,609,325	205,796	SH	DFND	3	0	205,796	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,567	584	SH	DFND	28	584	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,222,117	156,281	SH	DFND	43	0	0	156,281
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,040,928	133,111	SH	DFND	43,01	0	0	133,111
AMERICAN CENTY ETF TR	STOXX US Q	025072208	68,315	1,437	SH	DFND	2	0	0	1,437
AMERICAN CENTY ETF TR	STOXX US Q	025072208	441,409	9,285	SH	DFND	43	0	0	9,285
AMERICAN CENTY ETF TR	STOXX US Q	025072307	2,071,340	35,886	SH	DFND	2	0	0	35,886
AMERICAN CENTY ETF TR	STOXX US Q	025072307	553,535	9,590	SH	DFND	43	0	0	9,590
AMERICAN CENTY ETF TR	QUALITY DI	025072406	15,009,387	376,666	SH	DFND	2	0	0	376,666
AMERICAN CENTY ETF TR	QUALITY DI	025072406	366,163	9,189	SH	DFND	43	0	0	9,189
AMERICAN CENTY ETF TR	AVANTIS EM	025072604	9,686	192	SH	DFND	1	192	0	0
AMERICAN CENTY ETF TR	AVANTIS EM	025072604	570,791	11,314	SH	DFND	2	0	0	11,314
AMERICAN CENTY ETF TR	AVANTIS EM	025072604	19,221	381	SH	DFND	43	0	0	381
AMERICAN CENTY ETF TR	INTL EQT E	025072703	323,289	6,078	SH	DFND	2	0	0	6,078
AMERICAN CENTY ETF TR	INTL SMCP	025072802	2,596,635	46,913	SH	DFND	2	0	0	46,913
AMERICAN CENTY ETF TR	INTL SMCP	025072802	14,004	253	SH	DFND	43	0	0	253
AMERICAN CENTY ETF TR	FOCUSED DY	025072810	11,984	231	SH	DFND	43	0	0	231
AMERICAN CENTY ETF TR	US SML CP	025072877	49,549	665	SH	DFND	1	665	0	0
AMERICAN CENTY ETF TR	US SML CP	025072877	28,972,692	388,843	SH	DFND	2	0	0	388,843
AMERICAN CENTY ETF TR	US SML CP	025072877	5,133,441	68,896	SH	DFND	43	0	0	68,896
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,768,396	26,002	SH	DFND	2	0	0	26,002
AMERICAN CENTY ETF TR	US EQT ETF	025072885	12,840,424	188,802	SH	DFND	43	0	0	188,802
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,711,461	265,864	SH	DFND	1	41,602	221,844	2,418
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	161,546	11,572	SH	DFND	2	0	0	11,572
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	515,124	36,900	SH	Call DFND	3	0	36,900	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	762,984	54,655	SH	DFND	3	0	54,655	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6,114	438	SH	DFND	28	438	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,953,123	283,175	SH	DFND	43	0	0	283,175
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	143,244	10,261	SH	DFND	43,01	0	0	10,261
AMERICAN ELEC PWR CO INC	COM	025537101	141,545,669	1,490,739	SH	DFND	1	1,205,428	198,068	87,243
AMERICAN ELEC PWR CO INC	COM	025537101	234,469,988	2,469,405	SH	DFND	2	0	0	2,469,405
AMERICAN ELEC PWR CO INC	COM	025537101	25,082,752	264,168	SH	DFND	3	0	264,168	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,430,232	15,063	SH	DFND	6	0	15,063	0

AMERICAN ELEC PWR CO INC	COM	025537101	1,289,041	13,576	SH		DFND	28	5,191	0	8,385
AMERICAN ELEC PWR CO INC	COM	025537101	138,780,629	1,461,618	SH		DFND	43	0	0	1,461,618
AMERICAN ELEC PWR CO INC	COM	025537101	12,913	136	SH		DFND	88	0	136	0
AMERICAN ELEC PWR CO INC	COM	025537101	48,172,693	507,348	SH		DFND	43,01	0	0	507,348
AMERICAN ELEC PWR CO INC	UNIT 08/15	02557T307	74,069	1,436	SH		DFND	2	0	0	1,436
AMERICAN ELEC PWR CO INC	UNIT 08/15	02557T307	13,497,403	261,679	SH		DFND	43	0	0	261,679
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,765,357	38,697	SH		DFND	1	20,593	17,099	1,005
AMERICAN EQTY INVT LIFE HLD	COM	025676206	51,441	1,128	SH		DFND	2	0	0	1,128
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,218,582	70,552	SH		DFND	3	0	70,552	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13,777	302	SH		DFND	28	302	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,693,412	146,721	SH		DFND	43	0	0	146,721
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,832,462	149,769	SH		DFND	43,01	0	0	149,769
AMERICAN EXPRESS CO	COM	025816109	285,374,102	1,931,466	SH		DFND	1	1,328,585	585,040	17,841
AMERICAN EXPRESS CO	COM	025816109	276,569,922	1,871,878	SH		DFND	2	0	0	1,871,878
AMERICAN EXPRESS CO	COM	025816109	9,113,220	61,680	SH		DFND	3	0	61,680	0
AMERICAN EXPRESS CO	COM	025816109	5,304,225	35,900	SH	Put	DFND	3	0	35,900	0
AMERICAN EXPRESS CO	COM	025816109	502,350	3,400	SH	Call	DFND	3	0	3,400	0
AMERICAN EXPRESS CO	COM	025816109	555,540	3,760	SH		DFND	6	0	3,760	0
AMERICAN EXPRESS CO	COM	025816109	6,205,500	42,000	SH	Call	DFND	6	0	42,000	0
AMERICAN EXPRESS CO	COM	025816109	9,145,725	61,900	SH	Put	DFND	6	0	61,900	0
AMERICAN EXPRESS CO	COM	025816109	3,941,822	26,679	SH		DFND	28	13,371	0	13,308
AMERICAN EXPRESS CO	COM	025816109	1,191,792,870	8,066,280	SH		DFND	43	0	0	8,066,280
AMERICAN EXPRESS CO	COM	025816109	1,133,686	7,673	SH		DFND	88	0	7,673	0
AMERICAN EXPRESS CO	COM	025816109	24,169,241	163,582	SH		DFND	43,01	0	0	163,582
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,944,825	36,020	SH		DFND	1	20,526	14,511	983
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,655,153	33,910	SH		DFND	2	0	0	33,910
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,302,388	45,909	SH		DFND	3	0	45,909	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	25,809	188	SH		DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,487,154	10,833	SH		DFND	43	0	0	10,833
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,199,827	8,740	SH		DFND	43,01	0	0	8,740
AMERICAN HOMES 4 RENT	CL A	02665T306	32,312,822	1,072,091	SH		DFND	1	12,721	1,058,867	503
AMERICAN HOMES 4 RENT	CL A	02665T306	7,966,741	264,325	SH		DFND	2	0	0	264,325
AMERICAN HOMES 4 RENT	CL A	02665T306	558,494	18,530	SH		DFND	3	0	18,530	0
AMERICAN HOMES 4 RENT	CL A	02665T306	65,524	2,174	SH		DFND	28	26	0	2,148
AMERICAN HOMES 4 RENT	CL A	02665T306	9,357,596	310,471	SH		DFND	43	0	0	310,471
AMERICAN HOMES 4 RENT	CL A	02665T306	72,788	2,415	SH		DFND	88	0	2,415	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,910,303	63,381	SH		DFND	43,01	0	0	63,381

AMERICAN INTL GROUP INC	COM NEW	026874784	101,087,112	1,598,468	SH		DFND	1	333,858	751,387	513,223
AMERICAN INTL GROUP INC	COM NEW	026874784	40,249,935	636,463	SH		DFND	2	0	0	636,463
AMERICAN INTL GROUP INC	COM NEW	026874784	2,270,316	35,900	SH	Call	DFND	3	0	35,900	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,800,612	75,911	SH		DFND	3	0	75,911	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,162,000	50,000	SH	Put	DFND	6	0	50,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	55,209	873	SH		DFND	6	0	873	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,063,507	16,817	SH		DFND	28	1,640	0	15,177
AMERICAN INTL GROUP INC	COM NEW	026874784	130,074,245	2,056,835	SH		DFND	43	0	0	2,056,835
AMERICAN INTL GROUP INC	COM NEW	026874784	294,698	4,660	SH		DFND	88	0	4,660	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,615,368	57,169	SH		DFND	43,01	0	0	57,169
AMERICAN NATL BANKSHARES INC	COM	027745108	361,950	9,801	SH		DFND	1	1,536	8,265	0
AMERICAN NATL BANKSHARES INC	COM	027745108	12,335	334	SH		DFND	2	0	0	334
AMERICAN NATL BANKSHARES INC	COM	027745108	80,064	2,168	SH		DFND	3	0	2,168	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	94,679	9,449	SH		DFND	1	149	9,300	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	5,060	505	SH		DFND	2	0	0	505
AMERICAN PUB ED INC	COM	02913V103	10,891,975	886,247	SH		DFND	1	4,728	881,383	136
AMERICAN PUB ED INC	COM	02913V103	1,143,658	93,056	SH		DFND	3	0	93,056	0
AMERICAN PUB ED INC	COM	02913V103	25	2	SH		DFND	6	0	2	0
AMERICAN RES CORP	CL A	02927U208	6,588	4,991	SH		DFND	1	0	4,991	0
AMERICAN RLTY INVS INC	COM	029174109	63,945	2,493	SH		DFND	1	1,551	942	0
AMERICAN RLTY INVS INC	COM	029174109	18,981	740	SH		DFND	3	0	740	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	882	301	SH		DFND	1	297	4	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	11,331	3,079	SH		DFND	1	0	3,079	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	213,683	58,066	SH		DFND	3	0	58,066	0
AMERICAN TOWER CORP NEW	COM	03027X100	215,446,789	1,016,930	SH		DFND	1	587,676	421,947	7,307
AMERICAN TOWER CORP NEW	COM	03027X100	349,675,980	1,650,505	SH		DFND	2	0	0	1,650,505
AMERICAN TOWER CORP NEW	COM	03027X100	19,533,492	92,200	SH	Call	DFND	3	0	92,200	0
AMERICAN TOWER CORP NEW	COM	03027X100	21,708,659	102,467	SH		DFND	3	0	102,467	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,122,754	28,900	SH	Put	DFND	3	0	28,900	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,656,558	50,300	SH	Put	DFND	6	0	50,300	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,580,330	40,500	SH	Call	DFND	6	0	40,500	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,379,632	6,512	SH		DFND	6	0	6,512	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,562,235	12,094	SH		DFND	28	5,836	0	6,258

AMERICAN TOWER CORP NEW	COM	03027X100	425,219,969	2,007,080	SH	DFND	43	0	0	2,007,080
AMERICAN TOWER CORP NEW	COM	03027X100	921,167	4,348	SH	DFND	88	0	4,348	0
AMERICAN TOWER CORP NEW	COM	03027X100	34,136,366	161,127	SH	DFND	43,01	0	0	161,127
AMERICAN VANGUARD CORP	COM	030371108	1,239,207	57,080	SH	DFND	1	45,134	11,034	912
AMERICAN VANGUARD CORP	COM	030371108	1,889	87	SH	DFND	2	0	0	87
AMERICAN VANGUARD CORP	COM	030371108	150,255	6,921	SH	DFND	3	0	6,921	0
AMERICAN VANGUARD CORP	COM	030371108	17,932	826	SH	DFND	28	826	0	0
AMERICAN VRTUAL CLOUD TECH I	COM NEW	030382204	41	36	SH	DFND	1	0	36	0
AMERICAN VRTUAL CLOUD TECH I	COM NEW	030382204	41	36	SH	DFND	3	0	36	0
AMERICAN WELL CORP	CL A	03044L105	231,539	81,816	SH	DFND	1	62,788	13,839	5,189
AMERICAN WELL CORP	CL A	03044L105	34,401	12,156	SH	DFND	2	0	0	12,156
AMERICAN WELL CORP	CL A	03044L105	22,156	7,829	SH	DFND	3	0	7,829	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,020,735	20,891	SH	DFND	1	2,787	17,916	188
AMERICAN WOODMARK CORPORATIO	COM	030506109	32,638	668	SH	DFND	3	0	668	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	3,762	77	SH	DFND	28	77	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	225,539,906	1,479,726	SH	DFND	1	1,420,371	55,308	4,047
AMERICAN WTR WKS CO INC NEW	COM	030420103	69,438,574	455,574	SH	DFND	2	0	0	455,574
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,950,462	71,844	SH	DFND	3	0	71,844	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,040,571	6,827	SH	DFND	6	0	6,827	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,993,639	45,884	SH	DFND	28	44,627	0	1,257
AMERICAN WTR WKS CO INC NEW	COM	030420103	108,333,125	710,754	SH	DFND	43	0	0	710,754
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,191,010	7,814	SH	DFND	88	0	7,814	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,255,164	41,039	SH	DFND	43,01	0	0	41,039
AMERICAS CAR-MART INC	COM	03062T105	430,236	5,954	SH	DFND	1	1,229	4,654	71
AMERICAS CAR-MART INC	COM	03062T105	51,521	713	SH	DFND	2	0	0	713
AMERICAS CAR-MART INC	COM	03062T105	17,993	249	SH	DFND	3	0	249	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	43	76	SH	DFND	2	0	0	76
AMERICAS GOLD AND SILVER COR	COM	03062D100	2,211	3,892	SH	DFND	3	0	3,892	0
AMERICOLD REALTY TRUST INC	COM	03064D108	3,410,619	120,474	SH	DFND	1	10,599	108,500	1,375
AMERICOLD REALTY TRUST INC	COM	03064D108	1,747,882	61,741	SH	DFND	2	0	0	61,741
AMERICOLD REALTY TRUST INC	COM	03064D108	836,447	29,546	SH	DFND	3	0	29,546	0
AMERICOLD REALTY TRUST INC	COM	03064D108	39,974	1,412	SH	DFND	28	0	0	1,412
AMERICOLD REALTY TRUST INC	COM	03064D108	27,405,127	968,037	SH	DFND	43	0	0	968,037
AMERICOLD REALTY TRUST INC	COM	03064D108	4,045,386	142,896	SH	DFND	43,01	0	0	142,896

AMERIPRISE FINL INC	COM	03076C106	98,931,901	317,731	SH	DFND	1	231,978	82,390	3,363
AMERIPRISE FINL INC	COM	03076C106	13,301,876	42,720	SH	DFND	2	0	0	42,720
AMERIPRISE FINL INC	COM	03076C106	16,257,250	52,212	SH	DFND	3	0	52,212	0
AMERIPRISE FINL INC	COM	03076C106	69,747	224	SH	DFND	6	0	224	0
AMERIPRISE FINL INC	COM	03076C106	1,810,617	5,815	SH	DFND	28	4,524	0	1,291
AMERIPRISE FINL INC	COM	03076C106	133,853,604	429,886	SH	DFND	43	0	0	429,886
AMERIPRISE FINL INC	COM	03076C106	253,455	814	SH	DFND	88	0	814	0
AMERIPRISE FINL INC	COM	03076C106	12,231,548	39,283	SH	DFND	43,01	0	0	39,283
AMERIS BANCORP	COM	03076K108	3,298,292	69,968	SH	DFND	1	27,835	41,577	556
AMERIS BANCORP	COM	03076K108	21,826	463	SH	DFND	2	0	0	463
AMERIS BANCORP	COM	03076K108	1,014,783	21,527	SH	DFND	3	0	21,527	0
AMERIS BANCORP	COM	03076K108	12,916	274	SH	DFND	28	274	0	0
AMERIS BANCORP	COM	03076K108	4,418,574	93,733	SH	DFND	43	0	0	93,733
AMERIS BANCORP	COM	03076K108	2,369,822	50,272	SH	DFND	43,01	0	0	50,272
AMERISAFE INC	COM	03071H100	1,141,313	21,961	SH	DFND	1	10,577	11,259	125
AMERISAFE INC	COM	03071H100	208	4	SH	DFND	2	0	0	4
AMERISAFE INC	COM	03071H100	99,471	1,914	SH	DFND	3	0	1,914	0
AMERISAFE INC	COM	03071H100	10,154,730	195,396	SH	DFND	43	0	0	195,396
AMERISAFE INC	COM	03071H100	10,149,585	195,297	SH	DFND	43,01	0	0	195,297
AMERISERV FINL INC	COM	03074A102	71	18	SH	DFND	1	0	18	0
AMERISOURCEBERGEN CORP	COM	03073E105	62,523,874	377,309	SH	DFND	1	150,461	152,555	74,293
AMERISOURCEBERGEN CORP	COM	03073E105	24,483,914	147,752	SH	DFND	2	0	0	147,752
AMERISOURCEBERGEN CORP	COM	03073E105	430,846	2,600	SH Call	DFND	3	0	2,600	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,124,356	24,889	SH	DFND	3	0	24,889	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,948	54	SH	DFND	6	0	54	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,021,768	6,166	SH	DFND	28	1,705	0	4,461
AMERISOURCEBERGEN CORP	COM	03073E105	91,907,406	554,628	SH	DFND	43	0	0	554,628
AMERISOURCEBERGEN CORP	COM	03073E105	248,068	1,497	SH	DFND	88	0	1,497	0
AMERISOURCEBERGEN CORP	COM	03073E105	14,500,454	87,505	SH	DFND	43,01	0	0	87,505
AMES NATL CORP	COM	031001100	85,421	3,618	SH	DFND	1	3,608	10	0
AMESITE INC	COM	031094105	4	25	SH	DFND	1	0	25	0
AMESITE INC	COM	031094105	350	2,000	SH	DFND	2	0	0	2,000
AMESITE INC	COM	031094105	4	25	SH	DFND	3	0	25	0
AMETEK INC	COM	031100100	32,296,278	231,150	SH	DFND	1	81,022	142,278	7,850
AMETEK INC	COM	031100100	26,678,591	190,943	SH	DFND	2	0	0	190,943
AMETEK INC	COM	031100100	16,592,449	118,755	SH	DFND	3	0	118,755	0
AMETEK INC	COM	031100100	4,192	30	SH	DFND	6	0	30	0
AMETEK INC	COM	031100100	639,498	4,577	SH	DFND	28	428	0	4,149
AMETEK INC	COM	031100100	118,355,415	847,090	SH	DFND	43	0	0	847,090
AMETEK INC	COM	031100100	260,997	1,868	SH	DFND	88	0	1,868	0
AMETEK INC	COM	031100100	15,437,663	110,490	SH	DFND	43,01	0	0	110,490
AMGEN INC	COM	031162100	52,528	200	SH Put	DFND	1	200	0	0
AMGEN INC	COM	031162100	388,480,401	1,479,136	SH	DFND	1	1,293,989	168,484	16,663

AMGEN INC	COM	031162100	617,540,001	2,351,279	SH	DFND	2	0	0	2,351,279	
AMGEN INC	COM	031162100	26,342,792	100,300	SH	Call	DFND	3	0	100,300	0
AMGEN INC	COM	031162100	59,512,123	226,592	SH	DFND	3	0	226,592	0	
AMGEN INC	COM	031162100	17,229,184	65,600	SH	Put	DFND	3	0	65,600	0
AMGEN INC	COM	031162100	16,966,544	64,600	SH	Put	DFND	6	0	64,600	0
AMGEN INC	COM	031162100	5,594,232	21,300	SH	Call	DFND	6	0	21,300	0
AMGEN INC	COM	031162100	1,102,037	4,196	SH	DFND	6	0	4,196	0	
AMGEN INC	COM	031162100	4,266,989	16,247	SH	DFND	28	7,701	0	8,546	
AMGEN INC	COM	031162100	467,998,479	1,781,901	SH	DFND	43	0	0	1,781,901	
AMGEN INC	COM	031162100	1,340,777	5,105	SH	DFND	88	0	5,105	0	
AMGEN INC	COM	031162100	7,859,765	29,926	SH	DFND	43,01	0	0	29,926	
AMICUS THERAPEUTICS INC	COM	03152W109	4,040,741	330,937	SH	DFND	1	166,670	146,144	18,123	
AMICUS THERAPEUTICS INC	COM	03152W109	1,204,956	98,686	SH	DFND	2	0	0	98,686	
AMICUS THERAPEUTICS INC	COM	03152W109	4,654,086	381,170	SH	DFND	3	0	381,170	0	
AMICUS THERAPEUTICS INC	COM	03152W109	12,954,334	1,060,961	SH	DFND	43	0	0	1,060,961	
AMICUS THERAPEUTICS INC	COM	03152W109	5,867,430	480,543	SH	DFND	43,01	0	0	480,543	
AMKOR TECHNOLOGY INC	COM	031652100	4,284,890	178,686	SH	DFND	1	25,697	152,413	576	
AMKOR TECHNOLOGY INC	COM	031652100	29,495	1,230	SH	DFND	2	0	0	1,230	
AMKOR TECHNOLOGY INC	COM	031652100	3,069,104	127,986	SH	DFND	3	0	127,986	0	
AMKOR TECHNOLOGY INC	COM	031652100	2,154,075	89,828	SH	DFND	43	0	0	89,828	
AMKOR TECHNOLOGY INC	COM	031652100	3,851,332	160,606	SH	DFND	43,01	0	0	160,606	
AMMO INC	COM	00175J107	139,302	80,521	SH	DFND	1	15,683	64,838	0	
AMMO INC	COM	00175J107	2,076	1,200	SH	DFND	2	0	0	1,200	
AMMO INC	COM	00175J107	113,467	65,588	SH	DFND	3	0	65,588	0	
AMN HEALTHCARE SVCS INC	COM	001744101	7,768,873	75,558	SH	DFND	1	73,946	625	987	
AMN HEALTHCARE SVCS INC	COM	001744101	47,275,916	459,793	SH	DFND	2	0	0	459,793	
AMN HEALTHCARE SVCS INC	COM	001744101	334,782	3,256	SH	DFND	3	0	3,256	0	
AMN HEALTHCARE SVCS INC	COM	001744101	920,753	8,955	SH	DFND	28	8,955	0	0	
AMN HEALTHCARE SVCS INC	COM	001744101	26,046,568	253,322	SH	DFND	43	0	0	253,322	
AMN HEALTHCARE SVCS INC	COM	001744101	8,116,611	78,940	SH	DFND	43,01	0	0	78,940	
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	137,756	69,224	SH	DFND	1	19,621	49,603	0	
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	1,254	630	SH	DFND	2	0	0	630	
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	1,738,727	873,732	SH	DFND	3	0	873,732	0	
AMPCO-PITTSBURG CORP	COM	032037103	40	16	SH	DFND	1	0	16	0	
AMPCO-PITTSBURG CORP	COM	032037103	16,089	6,410	SH	DFND	2	0	0	6,410	
AMPCO-PITTSBURG CORP	COM	032037103	33	13	SH	DFND	3	0	13	0	

AMPCO-PITTSBURG CORP	*W EXP 08/	032037111	5,276	33,605	SH	DFND	2	0	0	33,605
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	289,923	10,347	SH	DFND	1	9,485	338	524
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	32,783	1,170	SH	DFND	2	0	0	1,170
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	429,042	15,312	SH	DFND	3	0	15,312	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	196	7	SH	DFND	6	0	7	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	12,833	458	SH	DFND	28	458	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	374,543	13,367	SH	DFND	43	0	0	13,367
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	682,231	24,348	SH	DFND	43,01	0	0	24,348
AMPHENOL CORP NEW	CL A	032095101	86,852,898	1,140,700	SH	DFND	1	655,322	474,425	10,953
AMPHENOL CORP NEW	CL A	032095101	44,717,345	587,304	SH	DFND	2	0	0	587,304
AMPHENOL CORP NEW	CL A	032095101	12,817,636	168,343	SH	DFND	3	0	168,343	0
AMPHENOL CORP NEW	CL A	032095101	8,071	106	SH	DFND	6	0	106	0
AMPHENOL CORP NEW	CL A	032095101	2,126,895	27,934	SH	DFND	28	3,872	0	24,062
AMPHENOL CORP NEW	CL A	032095101	99,507,594	1,306,903	SH	DFND	43	0	0	1,306,903
AMPHENOL CORP NEW	CL A	032095101	373,314	4,903	SH	DFND	88	0	4,903	0
AMPHENOL CORP NEW	CL A	032095101	6,745,319	88,591	SH	DFND	43,01	0	0	88,591
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	60	266	SH	DFND	2	0	0	266
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	262	1,163	SH	DFND	3	0	1,163	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	71,006	8,078	SH	DFND	1	8,033	40	5
AMPLIFY ENERGY CORP NEW	COM	03212B103	53	6	SH	DFND	2	0	0	6
AMPLIFY ENERGY CORP NEW	COM	03212B103	1,714	195	SH	DFND	3	0	195	0
AMPLIFY ETF TR	ONLIN RETL	032108102	32,947	845	SH	DFND	1	845	0	0
AMPLIFY ETF TR	CWP ENHANC	032108409	2,403	67	SH	DFND	2	0	0	67
AMPLIFY ETF TR	BLOCKCHAIN	032108607	134,387	8,888	SH	DFND	1	7,325	1,563	0
AMPLIFY ETF TR	AMPLIFY LI	032108805	1,171	100	SH	DFND	1	100	0	0
AMPLITECH GROUP INC	COM NEW	03211Q200	15	7	SH	DFND	1	0	7	0
AMPLITECH GROUP INC	COM NEW	03211Q200	15	7	SH	DFND	3	0	7	0
AMPLITUDE INC	COM CL A	03213A104	657,200	54,404	SH	DFND	1	16,923	37,318	163
AMPLITUDE INC	COM CL A	03213A104	28,738	2,379	SH	DFND	2	0	0	2,379
AMPLITUDE INC	COM CL A	03213A104	25,006	2,070	SH	DFND	3	0	2,070	0
AMPRIUS TECHNOLOGIES INC	COMMON STO	03214Q108	4,845	611	SH	DFND	1	0	611	0
AMPRIUS TECHNOLOGIES INC	COMMON STO	03214Q108	166,530	21,000	SH Put	DFND	3	0	21,000	0
AMPRIUS TECHNOLOGIES INC	COMMON STO	03214Q108	171,375	21,611	SH	DFND	3	0	21,611	0
AMREP CORP	COM	032159105	35	3	SH	DFND	1	0	3	0
AMRYT PHARMA PLC	SPONSORED	03217L106	503,496	68,972	SH	DFND	1	0	68,972	0
AMRYT PHARMA PLC	SPONSORED	03217L106	898	123	SH	DFND	2	0	0	123
AMTD DIGITAL INC	SPONSORED	00180N101	4,680	468	SH	DFND	1	0	468	0
AMTECH SYS INC	COM PAR \$0	032332504	91	12	SH	DFND	1	0	12	0

AMLYX PHARMACEUTICALS INC	COM	03237H101	1,500,429	40,607	SH	DFND	1	8,802	31,805	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	840,945	22,759	SH	DFND	3	0	22,759	0
AMYRIS INC	COM NEW	03236M200	884,965	578,409	SH	DFND	1	60,527	517,882	0
AMYRIS INC	COM NEW	03236M200	1,576	1,030	SH	DFND	2	0	0	1,030
AMYRIS INC	COM NEW	03236M200	10,320	6,745	SH	DFND	3	0	6,745	0
AMYRIS INC	NOTE 1.50	03236MAJ0	3,846,500	12,250,000	PRN	DFND	3	0	12,250,000	0
AN2 THERAPEUTICS INC	COM	037326105	72,114	7,567	SH	DFND	1	1,617	5,950	0
AN2 THERAPEUTICS INC	COM	037326105	163,411	17,147	SH	DFND	3	0	17,147	0
ANALOG DEVICES INC	COM	032654105	454,455,285	2,770,562	SH	DFND	1	907,173	1,708,986	154,403
ANALOG DEVICES INC	COM	032654105	125,647,999	766,006	SH	DFND	2	0	0	766,006
ANALOG DEVICES INC	COM	032654105	2,378,435	14,500	SH	Call DFND	3	0	14,500	0
ANALOG DEVICES INC	COM	032654105	5,396,587	32,900	SH	Put DFND	3	0	32,900	0
ANALOG DEVICES INC	COM	032654105	34,913,457	212,848	SH	DFND	3	0	212,848	0
ANALOG DEVICES INC	COM	032654105	6,692,424	40,800	SH	Put DFND	6	0	40,800	0
ANALOG DEVICES INC	COM	032654105	2,951,556	17,994	SH	DFND	6	0	17,994	0
ANALOG DEVICES INC	COM	032654105	3,821,899	23,300	SH	Call DFND	6	0	23,300	0
ANALOG DEVICES INC	COM	032654105	2,139,279	13,042	SH	DFND	28	6,409	0	6,633
ANALOG DEVICES INC	COM	032654105	446,323,498	2,720,987	SH	DFND	43	0	0	2,720,987
ANALOG DEVICES INC	COM	032654105	3,523,200	21,479	SH	DFND	88	0	21,479	0
ANALOG DEVICES INC	COM	032654105	42,453,917	258,818	SH	DFND	43,01	0	0	258,818
ANAPTYSBIO INC	COM	032724106	1,140,308	36,796	SH	DFND	1	5,927	30,869	0
ANAPTYSBIO INC	COM	032724106	1,283,916	41,430	SH	DFND	3	0	41,430	0
ANAPTYSBIO INC	COM	032724106	4,710	152	SH	DFND	6	0	152	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	409,894	44,265	SH	DFND	1	14,265	30,000	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	12,510	1,351	SH	DFND	2	0	0	1,351
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	937,112	101,200	SH	Put DFND	3	0	101,200	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	4,267,360	460,838	SH	DFND	3	0	460,838	0
ANDERSONS INC	COM	034164103	3,678,849	105,140	SH	DFND	1	11,836	30,495	62,809
ANDERSONS INC	COM	034164103	24,493	700	SH	DFND	2	0	0	700
ANDERSONS INC	COM	034164103	44,717	1,278	SH	DFND	3	0	1,278	0
ANDERSONS INC	COM	034164103	8,188	234	SH	DFND	28	234	0	0
ANGEL OAK FINL STRATEGIES IN	COM BEN IN	03464A100	32,025	2,500	SH	DFND	1	2,500	0	0
ANGEL OAK MTG INC	COM	03464Y108	29,354	6,206	SH	DFND	1	0	6,206	0
ANGEL OAK MTG INC	COM	03464Y108	3,136	663	SH	DFND	2	0	0	663
ANGEL OAK MTG INC	COM	03464Y108	29,350	6,205	SH	DFND	3	0	6,205	0
ANGI INC	COM CL A N	00183L102	31,471	13,392	SH	DFND	1	0	13,392	0
ANGI INC	COM CL A N	00183L102	2,423	1,031	SH	DFND	2	0	0	1,031
ANGI INC	COM CL A N	00183L102	19,270	8,200	SH	DFND	3	0	8,200	0
ANGIODYNAMICS INC	COM	03475V101	557,341	40,475	SH	DFND	1	8,676	30,814	985
ANGIODYNAMICS INC	COM	03475V101	91,708	6,660	SH	DFND	3	0	6,660	0
ANGIODYNAMICS INC	COM	03475V101	647	47	SH	DFND	28	47	0	0
ANGIODYNAMICS INC	COM	03475V101	68,010	4,939	SH	DFND	43	0	0	4,939
ANGION BIOMEDICA CORP	COM	03476J107	19	23	SH	DFND	1	0	23	0

ANGION BIOMEDICA CORP	COM	03476J107	9,300	11,467	SH	DFND	2	0	0	11,467	
ANGION BIOMEDICA CORP	COM	03476J107	7,218	8,900	SH	DFND	3	0	8,900	0	
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	701,354	36,115	SH	DFND	1	32,116	1,856	2,143	
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	825,384	42,502	SH	DFND	2	0	0	42,502	
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	29,907	1,540	SH	DFND	3	0	1,540	0	
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	3,360	173	SH	DFND	6	0	173	0	
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	69,679	3,588	SH	DFND	28	475	0	3,113	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	8,140,944	135,592	SH	DFND	1	128,243	4,280	3,069	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	7,542,653	125,627	SH	DFND	2	0	0	125,627	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	70,127	1,168	SH	DFND	3	0	1,168	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	707,932	11,791	SH	DFND	6	0	11,791	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	150,340	2,504	SH	DFND	28	675	0	1,829	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	91,499,759	1,523,980	SH	DFND	43	0	0	1,523,980	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	3,833,014	63,841	SH	DFND	43,01	0	0	63,841	
ANI PHARMACEUTICALS INC	COM	00182C103	925,531	23,006	SH	DFND	1	14,474	7,654	878	
ANI PHARMACEUTICALS INC	COM	00182C103	30,575	760	SH	DFND	2	0	0	760	
ANI PHARMACEUTICALS INC	COM	00182C103	59,138	1,470	SH	DFND	3	0	1,470	0	
ANIKA THERAPEUTICS INC	COM	035255108	699,596	23,635	SH	DFND	1	7,225	15,900	510	
ANIKA THERAPEUTICS INC	COM	035255108	17,849	603	SH	DFND	2	0	0	603	
ANIKA THERAPEUTICS INC	COM	035255108	717,178	24,229	SH	DFND	3	0	24,229	0	
ANIXA BIOSCIENCES INC	COM	03528H109	74,498	17,529	SH	DFND	1	10,000	7,529	0	
ANIXA BIOSCIENCES INC	COM	03528H109	34	8	SH	DFND	2	0	0	8	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,125,208	195,693	SH	DFND	1	90,041	101,264	4,388	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,147,995	339,089	SH	DFND	2	0	0	339,089	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	9,439,624	447,800	SH	Put	DFND	3	0	447,800	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,792,707	369,673	SH	DFND	3	0	369,673	0	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	37,560,344	1,781,800	SH	Call	DFND	3	0	1,781,800	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,260,387	107,229	SH	DFND	6	0	107,229	0	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	21,080	1,000	SH	Call	DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	31,114	1,476	SH	DFND	28	1,335	0	141	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,470,892	117,215	SH	DFND	43	0	0	117,215	
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,486,541	70,519	SH	DFND	88	0	70,519	0	

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,126,431	338,066	SH	DFND	43,01	0	0	338,066
ANNEXON INC	COM	03589W102	8,929	1,727	SH	DFND	1	0	1,727	0
ANNEXON INC	COM	03589W102	14,838	2,870	SH	DFND	2	0	0	2,870
ANNEXON INC	COM	03589W102	22,443	4,341	SH	DFND	3	0	4,341	0
ANNOVIS BIO INC	COM	03615A108	11,254	838	SH	DFND	1	0	838	0
ANNOVIS BIO INC	COM	03615A108	3,169	236	SH	DFND	3	0	236	0
ANSYS INC	COM	03662Q105	21,164,251	87,604	SH	DFND	1	34,796	51,996	812
ANSYS INC	COM	03662Q105	4,554,648	18,853	SH	DFND	2	0	0	18,853
ANSYS INC	COM	03662Q105	3,905,302	16,165	SH	DFND	3	0	16,165	0
ANSYS INC	COM	03662Q105	725	3	SH	DFND	6	0	3	0
ANSYS INC	COM	03662Q105	118,379	490	SH	DFND	28	38	0	452
ANSYS INC	COM	03662Q105	179,322,593	742,260	SH	DFND	43	0	0	742,260
ANSYS INC	COM	03662Q105	130,942	542	SH	DFND	88	0	542	0
ANSYS INC	COM	03662Q105	16,096,900	66,629	SH	DFND	43,01	0	0	66,629
ANTELOPE ENTERPRISE HLDGS LT	SHS	G041JN106	59	100	SH	DFND	3	0	100	0
ANTERIX INC	COM	03676C100	446,970	13,894	SH	DFND	1	4,025	9,869	0
ANTERIX INC	COM	03676C100	27,795	864	SH	DFND	3	0	864	0
ANTERIX INC	COM	03676C100	398,554	12,389	SH	DFND	43	0	0	12,389
ANTERIX INC	COM	03676C100	25,382	789	SH	DFND	43,01	0	0	789
ANTERO MIDSTREAM CORP	COM	03676B102	2,108,743	195,435	SH	DFND	1	103,374	86,465	5,596
ANTERO MIDSTREAM CORP	COM	03676B102	2,327,403	215,700	SH	DFND	2	0	0	215,700
ANTERO MIDSTREAM CORP	COM	03676B102	192,148	17,808	SH	DFND	3	0	17,808	0
ANTERO RESOURCES CORP	COM	03674X106	1,002,248	32,341	SH	DFND	1	26,132	3,946	2,263
ANTERO RESOURCES CORP	COM	03674X106	94,241	3,041	SH	DFND	2	0	0	3,041
ANTERO RESOURCES CORP	COM	03674X106	6,533,808	210,836	SH	DFND	3	0	210,836	0
ANTERO RESOURCES CORP	COM	03674X106	17,146,767	553,300	SH	Call DFND	3	0	553,300	0
ANTERO RESOURCES CORP	COM	03674X106	4,175,159	134,726	SH	DFND	43	0	0	134,726
ANTERO RESOURCES CORP	COM	03674X106	298,868	9,644	SH	DFND	43,01	0	0	9,644
ANYWHERE REAL ESTATE INC	COM	75605Y106	3,522,756	551,292	SH	DFND	1	39,551	510,865	876
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,294	359	SH	DFND	2	0	0	359
ANYWHERE REAL ESTATE INC	COM	75605Y106	16,276,864	2,547,240	SH	DFND	3	0	2,547,240	0
ANZU SPECIAL ACQUISITIN CORP	COM CL A	03737A101	10,020	1,000	SH	DFND	2	0	0	1,000
ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/	03737A119	906	23,833	SH	DFND	3	0	23,833	0
AON PLC	SHS CL A	G0403H108	94,130,808	313,623	SH	DFND	1	238,099	68,134	7,390
AON PLC	SHS CL A	G0403H108	33,929,356	113,045	SH	DFND	2	0	0	113,045
AON PLC	SHS CL A	G0403H108	35,720,562	119,013	SH	DFND	3	0	119,013	0
AON PLC	SHS CL A	G0403H108	5,222,436	17,400	SH	Call DFND	3	0	17,400	0
AON PLC	SHS CL A	G0403H108	3,301,540	11,000	SH	Put DFND	3	0	11,000	0
AON PLC	SHS CL A	G0403H108	58,527	195	SH	DFND	6	0	195	0
AON PLC	SHS CL A	G0403H108	1,549,623	5,163	SH	DFND	28	352	0	4,811

AON PLC	SHS CL A	G0403H108	467,292,468	1,556,915	SH	DFND	43	0	0	1,556,915	
AON PLC	SHS CL A	G0403H108	386,880	1,289	SH	DFND	88	0	1,289	0	
AON PLC	SHS CL A	G0403H108	57,381,365	191,182	SH	DFND	43,01	0	0	191,182	
APA CORPORATION	COM	03743Q108	30,276,742	648,602	SH	DFND	1	265,528	380,076	2,998	
APA CORPORATION	COM	03743Q108	204,706,578	4,385,317	SH	DFND	2	0	0	4,385,317	
APA CORPORATION	COM	03743Q108	29,151,660	624,500	SH	Put	DFND	3	0	624,500	0
APA CORPORATION	COM	03743Q108	13,792,773	295,475	SH	DFND	3	0	295,475	0	
APA CORPORATION	COM	03743Q108	863,580	18,500	SH	Call	DFND	3	0	18,500	0
APA CORPORATION	COM	03743Q108	1,914	41	SH	DFND	6	0	41	0	
APA CORPORATION	COM	03743Q108	19,419	416	SH	DFND	28	300	0	116	
APA CORPORATION	COM	03743Q108	1,320,064	28,279	SH	DFND	43	0	0	28,279	
APA CORPORATION	COM	03743Q108	3,314	71	SH	DFND	88	0	71	0	
APA CORPORATION	COM	03743Q108	1,422,293	30,469	SH	DFND	43,01	0	0	30,469	
APARTMENT INCOME REIT CORP	COM	03750L109	54,376,135	1,584,848	SH	DFND	1	2,661	1,580,732	1,455	
APARTMENT INCOME REIT CORP	COM	03750L109	2,646,948	77,148	SH	DFND	2	0	0	77,148	
APARTMENT INCOME REIT CORP	COM	03750L109	4,027,514	117,386	SH	DFND	3	0	117,386	0	
APARTMENT INCOME REIT CORP	COM	03750L109	7,402,383	215,750	SH	DFND	43	0	0	215,750	
APARTMENT INCOME REIT CORP	COM	03750L109	433,953	12,648	SH	DFND	43,01	0	0	12,648	
APARTMENT INVT & MGMT CO	CL A	03748R747	755,795	106,151	SH	DFND	1	23,092	81,932	1,127	
APARTMENT INVT & MGMT CO	CL A	03748R747	8,480	1,191	SH	DFND	2	0	0	1,191	
APARTMENT INVT & MGMT CO	CL A	03748R747	59,025	8,290	SH	DFND	3	0	8,290	0	
APEIRON CAPITAL INVEST CORP	*W EXP 04/	03752A119	7,500	50,000	SH	DFND	3	0	50,000	0	
APELLIS PHARMACEUTICALS INC	COM	03753U106	5,705,681	110,340	SH	DFND	1	104,157	5,541	642	
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,876,182	74,960	SH	DFND	2	0	0	74,960	
APELLIS PHARMACEUTICALS INC	COM	03753U106	5,078,853	98,218	SH	DFND	3	0	98,218	0	
APELLIS PHARMACEUTICALS INC	COM	03753U106	34,491	667	SH	DFND	28	667	0	0	
APELLIS PHARMACEUTICALS INC	COM	03753U106	7,773,513	150,329	SH	DFND	43	0	0	150,329	
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,783,892	34,498	SH	DFND	43,01	0	0	34,498	
API GROUP CORP	COM STK	00187Y100	10,829,199	575,715	SH	DFND	1	86,745	488,831	139	
API GROUP CORP	COM STK	00187Y100	1,001,237	53,229	SH	DFND	2	0	0	53,229	
API GROUP CORP	COM STK	00187Y100	708,667	37,675	SH	DFND	3	0	37,675	0	
API GROUP CORP	COM STK	00187Y100	6,604,323	351,107	SH	DFND	43	0	0	351,107	
API GROUP CORP	COM STK	00187Y100	6,231,019	331,261	SH	DFND	43,01	0	0	331,261	
APOGEE ENTERPRISES INC	COM	037598109	671,613	15,106	SH	DFND	1	6,780	8,154	172	
APOGEE ENTERPRISES INC	COM	037598109	52,542	1,182	SH	DFND	2	0	0	1,182	
APOGEE ENTERPRISES INC	COM	037598109	393,960	8,861	SH	DFND	3	0	8,861	0	

APOGEE ENTERPRISES INC	COM	037598109	4,713	106	SH	DFND	28	106	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,415,091	131,514	SH	DFND	1	54,382	75,377	1,755
APOLLO COML REAL EST FIN INC	COM	03762U105	552,707	51,367	SH	DFND	2	0	0	51,367
APOLLO COML REAL EST FIN INC	COM	03762U105	121,857	11,325	SH	DFND	3	0	11,325	0
APOLLO COML REAL EST FIN INC	COM	03762U105	7,274	676	SH	DFND	28	676	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	916,946	85,218	SH	DFND	43	0	0	85,218
APOLLO COML REAL EST FIN INC	COM	03762U105	1,543,769	143,473	SH	DFND	43,01	0	0	143,473
APOLLO COML REAL ESTATE FIN	NOTE 5.37	03762UAC9	17,505	18,000	PRN	DFND	1	18,000	0	0
APOLLO ENDOSURGERY INC	COM	03767D108	408,421	40,965	SH	DFND	1	25,000	15,965	0
APOLLO GLOBAL MGMT INC	COM	03769M106	40,942,974	641,840	SH	DFND	1	338,957	21,977	280,906
APOLLO GLOBAL MGMT INC	COM	03769M106	20,408,492	319,932	SH	DFND	2	0	0	319,932
APOLLO GLOBAL MGMT INC	COM	03769M106	6,304,940	98,839	SH	DFND	3	0	98,839	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,270,186	19,912	SH	DFND	28	110	0	19,802
APOLLO GLOBAL MGMT INC	COM	03769M106	31,725,893	497,349	SH	DFND	43	0	0	497,349
APOLLO GLOBAL MGMT INC	COM	03769M106	141,614	2,220	SH	DFND	88	0	2,220	0
APOLLO GLOBAL MGMT INC	COM	03769M106	652,827	10,234	SH	DFND	43,01	0	0	10,234
APOLLO MED HLDGS INC	COM NEW	03763A207	669,059	22,611	SH	DFND	1	7,948	14,299	364
APOLLO MED HLDGS INC	COM NEW	03763A207	103,565	3,500	SH	DFND	2	0	0	3,500
APOLLO MED HLDGS INC	COM NEW	03763A207	46,604	1,575	SH	DFND	3	0	1,575	0
APOLLO MED HLDGS INC	COM NEW	03763A207	5,267	178	SH	DFND	28	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,009,733	81,826	SH	DFND	1	81,826	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	2,027,434	164,298	SH	DFND	2	0	0	164,298
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	5,406,792	539,600	SH	DFND	1	0	539,600	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	2,024,294	167,021	SH	DFND	2	0	0	167,021
APPFOLIO INC	COM CL A	03783C100	523,738	4,970	SH	DFND	1	4,717	253	0
APPFOLIO INC	COM CL A	03783C100	77,876	739	SH	DFND	2	0	0	739
APPFOLIO INC	COM CL A	03783C100	1,262,136	11,977	SH	DFND	3	0	11,977	0
APPHARVEST INC	COM	03783T103	32,581	57,462	SH	DFND	1	15,677	41,785	0
APPHARVEST INC	COM	03783T103	1,021	1,800	SH	DFND	2	0	0	1,800
APPHARVEST INC	COM	03783T103	20,288	35,781	SH	DFND	3	0	35,781	0
APPIAN CORP	CL A	03782L101	383,948	11,792	SH	DFND	1	11,105	435	252
APPIAN CORP	CL A	03782L101	57,306	1,760	SH	DFND	2	0	0	1,760
APPIAN CORP	CL A	03782L101	59,682	1,833	SH	DFND	3	0	1,833	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	942,651	59,737	SH	DFND	1	26,311	31,115	2,311
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,315,526	653,709	SH	DFND	2	0	0	653,709
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,045,283	66,241	SH	DFND	3	0	66,241	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8,931	566	SH	DFND	28	0	0	566	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,163,237	263,830	SH	DFND	43	0	0	263,830	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,984,497	252,503	SH	DFND	43,01	0	0	252,503	
APPLE INC	COM	037833100	1,308,421,086	10,070,200	SH	Call	DFND	1	0	10,070,200	0
APPLE INC	COM	037833100	1,369,527,165	10,540,500	SH	Put	DFND	1	18,100	10,522,400	0
APPLE INC	COM	037833100	5,490,320,076	42,255,985	SH		DFND	1	35,287,808	6,145,540	822,637
APPLE INC	COM	037833100	5,178,001,009	39,852,236	SH		DFND	2	0	0	39,852,236
APPLE INC	COM	037833100	155,916	1,200	SH	Call	DFND	2	0	0	1,200
APPLE INC	COM	037833100	753,594	5,800	SH	Put	DFND	2	0	0	5,800
APPLE INC	COM	037833100	542,028,591	4,171,697	SH		DFND	3	0	4,171,697	0
APPLE INC	COM	037833100	550,500,417	4,236,900	SH	Put	DFND	3	0	4,236,900	0
APPLE INC	COM	037833100	155,149,413	1,194,100	SH	Call	DFND	3	0	1,194,100	0
APPLE INC	COM	037833100	239,305,074	1,841,800	SH	Put	DFND	6	0	1,841,800	0
APPLE INC	COM	037833100	103,419,992	795,967	SH		DFND	6	0	795,967	0
APPLE INC	COM	037833100	126,707,736	975,200	SH	Call	DFND	6	0	975,200	0
APPLE INC	COM	037833100	64,594,440	497,148	SH		DFND	28	390,024	0	107,124
APPLE INC	COM	037833100	4,937,101,319	37,998,163	SH		DFND	43	0	0	37,998,163
APPLE INC	COM	037833100	17,830,294	137,230	SH		DFND	88	0	137,230	0
APPLE INC	COM	037833100	102,461,759	788,592	SH		DFND	43,01	0	0	788,592
APPLIED DIGITAL CORP	COM NEW	038169207	94,112	51,148	SH		DFND	1	0	51,148	0
APPLIED DNA SCIENCES INC	COM	03815U300	23	14	SH		DFND	1	0	14	0
APPLIED DNA SCIENCES INC	COM	03815U300	540	325	SH		DFND	2	0	0	325
APPLIED DNA SCIENCES INC	COM	03815U300	23	14	SH		DFND	3	0	14	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,302,160	34,136	SH		DFND	1	15,969	17,518	649
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	472,486	3,749	SH		DFND	2	0	0	3,749
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	427,494	3,392	SH		DFND	3	0	3,392	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,619	116	SH		DFND	28	116	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12,516,039	99,310	SH		DFND	43	0	0	99,310
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,718,551	77,113	SH		DFND	43,01	0	0	77,113
APPLIED MATLS INC	COM	038222105	97,380	1,000	SH	Call	DFND	1	1,000	0	0
APPLIED MATLS INC	COM	038222105	227,978,850	2,341,126	SH		DFND	1	1,141,995	895,603	303,528
APPLIED MATLS INC	COM	038222105	219,546,221	2,254,531	SH		DFND	2	0	0	2,254,531
APPLIED MATLS INC	COM	038222105	68,166	700	SH	Put	DFND	2	0	0	700
APPLIED MATLS INC	COM	038222105	84,771,724	870,525	SH		DFND	3	0	870,525	0
APPLIED MATLS INC	COM	038222105	25,114,302	257,900	SH	Call	DFND	3	0	257,900	0
APPLIED MATLS INC	COM	038222105	418,734	4,300	SH	Put	DFND	3	0	4,300	0
APPLIED MATLS INC	COM	038222105	7,700,908	79,081	SH		DFND	6	0	79,081	0
APPLIED MATLS INC	COM	038222105	30,041,730	308,500	SH	Put	DFND	6	0	308,500	0
APPLIED MATLS INC	COM	038222105	21,949,452	225,400	SH	Call	DFND	6	0	225,400	0
APPLIED MATLS INC	COM	038222105	4,154,232	42,660	SH		DFND	28	27,324	0	15,336
APPLIED MATLS INC	COM	038222105	367,971,948	3,778,722	SH		DFND	43	0	0	3,778,722
APPLIED MATLS INC	COM	038222105	730,837	7,505	SH		DFND	88	0	7,505	0
APPLIED MATLS INC	COM	038222105	13,641,672	140,087	SH		DFND	43,01	0	0	140,087
APPLIED MOLECULAR TRANS INC	COM	03824M109	4,481	10,670	SH		DFND	1	0	10,670	0

APPLIED MOLECULAR TRANS INC	COM	03824M109	84	200	SH	DFND	2	0	0	200
APPLIED MOLECULAR TRANS INC	COM	03824M109	9,491	22,598	SH	DFND	3	0	22,598	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	57	30	SH	DFND	1	0	30	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	57	30	SH	DFND	3	0	30	0
APPLIED THERAPEUTICS INC	COM	03828A101	49	64	SH	DFND	1	0	64	0
APPLIED THERAPEUTICS INC	COM	03828A101	49	65	SH	DFND	3	0	65	0
APPLIED UV INC	COM	03828V105	1,726	1,909	SH	DFND	1	0	1,909	0
APPLOVIN CORP	COM CL A	03831W108	400,793	38,062	SH	DFND	1	15,911	21,190	961
APPLOVIN CORP	COM CL A	03831W108	184,296	17,502	SH	DFND	2	0	0	17,502
APPLOVIN CORP	COM CL A	03831W108	231,070	21,944	SH	DFND	3	0	21,944	0
APPLOVIN CORP	COM CL A	03831W108	102,510	9,735	SH	DFND	28	0	0	9,735
APPTECH PMTS CORP	COM	03834B309	33	14	SH	DFND	1	0	14	0
APPTECH PMTS CORP	COM	03834B309	33	14	SH	DFND	3	0	14	0
APREA THERAPEUTICS INC	COM	03836J102	20	59	SH	DFND	1	0	59	0
APREA THERAPEUTICS INC	COM	03836J102	20	59	SH	DFND	3	0	59	0
APTARGROUP INC	COM	038336103	7,082,493	64,398	SH	DFND	1	56,120	7,571	707
APTARGROUP INC	COM	038336103	732,759	6,663	SH	DFND	2	0	0	6,663
APTARGROUP INC	COM	038336103	1,883,298	17,124	SH	DFND	3	0	17,124	0
APTARGROUP INC	COM	038336103	17,707	161	SH	DFND	28	100	0	61
APTARGROUP INC	COM	038336103	32,871,592	298,887	SH	DFND	43	0	0	298,887
APTARGROUP INC	COM	038336103	3,565,662	32,421	SH	DFND	43,01	0	0	32,421
APTEVO THERAPEUTICS INC	COM NEW	03835L207	12	5	SH	DFND	1	0	5	0
APTEVO THERAPEUTICS INC	COM NEW	03835L207	14	6	SH	DFND	2	0	0	6
APTINYX INC	COM	03836N103	15	52	SH	DFND	1	0	52	0
APTINYX INC	COM	03836N103	228	800	SH	DFND	2	0	0	800
APTINYX INC	COM	03836N103	15	52	SH	DFND	3	0	52	0
APTIV PLC	SHS	G6095L109	72,218,776	775,462	SH	DFND	1	456,452	106,577	212,433
APTIV PLC	SHS	G6095L109	11,647,462	125,067	SH	DFND	2	0	0	125,067
APTIV PLC	SHS	G6095L109	11,431,801	122,751	SH	DFND	3	0	122,751	0
APTIV PLC	SHS	G6095L109	37,531	403	SH	DFND	6	0	403	0
APTIV PLC	SHS	G6095L109	2,230,464	23,950	SH	DFND	28	17,625	0	6,325
APTIV PLC	SHS	G6095L109	179,396,412	1,926,301	SH	DFND	43	0	0	1,926,301
APTIV PLC	SHS	G6095L109	959,891	10,307	SH	DFND	88	0	10,307	0
APTIV PLC	SHS	G6095L109	7,944,734	85,308	SH	DFND	43,01	0	0	85,308
APTIV PLC	5.5% CNV P	G6095L117	5,891,009	54,892	SH	DFND	3	0	54,892	0
APTOSE BIOSCIENCES INC	COM NEW	03835T200	290	500	SH	DFND	3	0	500	0
APYX MEDICAL CORPORATION	COM	03837C106	6,164	2,634	SH	DFND	1	2,600	34	0
APYX MEDICAL CORPORATION	COM	03837C106	4,680	2,000	SH	DFND	2	0	0	2,000
AQUA METALS INC	COM	03837J101	110	88	SH	DFND	1	0	88	0
AQUA METALS INC	COM	03837J101	625	500	SH	DFND	2	0	0	500
AQUA METALS INC	COM	03837J101	110	88	SH	DFND	3	0	88	0

AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	98	128	SH	DFND	1	43	85	0
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	5	6	SH	DFND	2	0	0	6
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	65	85	SH	DFND	3	0	85	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	46	51	SH	DFND	1	0	51	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	46	51	SH	DFND	3	0	51	0
ARAMARK	COM	03852U106	4,149,254	100,369	SH	DFND	1	21,143	77,807	1,419
ARAMARK	COM	03852U106	11,224,678	271,521	SH	DFND	2	0	0	271,521
ARAMARK	COM	03852U106	12,783,982	309,240	SH	DFND	3	0	309,240	0
ARAMARK	COM	03852U106	41,888,375	1,013,265	SH	DFND	43	0	0	1,013,265
ARAMARK	COM	03852U106	53,659	1,298	SH	DFND	88	0	1,298	0
ARAMARK	COM	03852U106	999,519	24,178	SH	DFND	43,01	0	0	24,178
ARAVIVE INC	COM	03890D108	37	28	SH	DFND	1	0	28	0
ARAVIVE INC	COM	03890D108	100	76	SH	DFND	2	0	0	76
ARAVIVE INC	COM	03890D108	37	28	SH	DFND	3	0	28	0
ARBOR RAPHA CAP BIOHLDS CORP	*W EXP 10/	03881F112	1,337	33,433	SH	DFND	3	0	33,433	0
ARBOR REALTY TRUST INC	COM	038923108	1,652,404	125,277	SH	DFND	1	17,283	107,994	0
ARBOR REALTY TRUST INC	COM	038923108	385,082	29,195	SH	DFND	2	0	0	29,195
ARBOR REALTY TRUST INC	COM	038923108	2,023,175	153,387	SH	DFND	3	0	153,387	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	124,963	53,632	SH	DFND	1	0	53,632	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	4,544	1,950	SH	DFND	2	0	0	1,950
ARBUTUS BIOPHARMA CORP	COM	03879J100	43,557	18,694	SH	DFND	3	0	18,694	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	95,582	32,622	SH	DFND	1	285	32,337	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,465	500	SH	DFND	2	0	0	500
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	113,549	38,754	SH	DFND	3	0	38,754	0
ARCA BIOPHARMA INC	COM	00211Y506	113	48	SH	DFND	1	31	17	0
ARCA BIOPHARMA INC	COM	00211Y506	40	17	SH	DFND	3	0	17	0
ARCBEST CORP	COM	03937C105	2,006,856	28,653	SH	DFND	1	8,706	19,750	197
ARCBEST CORP	COM	03937C105	5,409,964	77,241	SH	DFND	2	0	0	77,241
ARCBEST CORP	COM	03937C105	1,139,271	16,266	SH	DFND	3	0	16,266	0
ARCBEST CORP	COM	03937C105	11,346	162	SH	DFND	28	162	0	0
ARCELLX INC	COMMON STO	03940C100	394,096	12,721	SH	DFND	1	5,792	6,929	0
ARCELLX INC	COMMON STO	03940C100	9,015	291	SH	DFND	2	0	0	291
ARCELLX INC	COMMON STO	03940C100	1,959,826	63,261	SH	DFND	3	0	63,261	0
ARCELLX INC	COMMON STO	03940C100	126,832	4,094	SH	DFND	43	0	0	4,094
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	620,286	23,657	SH	DFND	1	20,023	242	3,392
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	9,338,463	356,158	SH	DFND	2	0	0	356,158
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	340,152	12,973	SH	DFND	3	0	12,973	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	121,949	4,651	SH	DFND	6	0	4,651	0

ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	36,629	1,397	SH	DFND	28	819	0	578
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	1,471,309	56,114	SH	DFND	43	0	0	56,114
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	149,926	5,718	SH	DFND	43,01	0	0	5,718
ARCH CAP GROUP LTD	ORD	G0450A105	17,002,895	270,833	SH	DFND	1	209,899	50,944	9,990
ARCH CAP GROUP LTD	ORD	G0450A105	35,604,547	567,132	SH	DFND	2	0	0	567,132
ARCH CAP GROUP LTD	ORD	G0450A105	3,208,184	51,102	SH	DFND	3	0	51,102	0
ARCH CAP GROUP LTD	ORD	G0450A105	61,776	984	SH	DFND	6	0	984	0
ARCH CAP GROUP LTD	ORD	G0450A105	197,694	3,149	SH	DFND	28	0	0	3,149
ARCH CAP GROUP LTD	ORD	G0450A105	53,102,651	845,853	SH	DFND	43	0	0	845,853
ARCH CAP GROUP LTD	ORD	G0450A105	135,416	2,157	SH	DFND	88	0	2,157	0
ARCH CAP GROUP LTD	ORD	G0450A105	28,306,246	450,880	SH	DFND	43,01	0	0	450,880
ARCH RESOURCES INC	CL A	03940R107	388,246	2,719	SH	DFND	1	2,520	144	55
ARCH RESOURCES INC	CL A	03940R107	1,530,852	10,721	SH	DFND	3	0	10,721	0
ARCHER AVIATION INC	COM CL A	03945R102	469,456	251,046	SH	DFND	1	0	251,046	0
ARCHER AVIATION INC	COM CL A	03945R102	4,006	2,142	SH	DFND	2	0	0	2,142
ARCHER AVIATION INC	COM CL A	03945R102	494,391	264,380	SH	DFND	3	0	264,380	0
ARCHER DANIELS MIDLAND CO	COM	039483102	93,208,030	1,003,856	SH	DFND	1	844,782	139,463	19,611
ARCHER DANIELS MIDLAND CO	COM	039483102	121,888,053	1,312,742	SH	DFND	2	0	0	1,312,742
ARCHER DANIELS MIDLAND CO	COM	039483102	43,070,144	463,868	SH	DFND	3	0	463,868	0
ARCHER DANIELS MIDLAND CO	COM	039483102	43,082	464	SH	DFND	6	0	464	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,309,185	14,100	SH	DFND	28	5,507	0	8,593
ARCHER DANIELS MIDLAND CO	COM	039483102	60,559,927	652,234	SH	DFND	43	0	0	652,234
ARCHER DANIELS MIDLAND CO	COM	039483102	11,235	121	SH	DFND	88	0	121	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,485,786	16,002	SH	DFND	43,01	0	0	16,002
ARCHROCK INC	COM	03957W106	1,819,435	202,610	SH	DFND	1	77,883	119,732	4,995
ARCHROCK INC	COM	03957W106	112,757	12,556	SH	DFND	2	0	0	12,556
ARCHROCK INC	COM	03957W106	382,377	42,581	SH	DFND	3	0	42,581	0
ARCHROCK INC	COM	03957W106	10,965	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	60,566,275	6,744,574	SH	DFND	43	0	0	6,744,574
ARCHROCK INC	COM	03957W106	838,974	93,427	SH	DFND	43,01	0	0	93,427
ARCIMOTO INC	COM NEW	039587209	10	3	SH	DFND	1	0	3	0
ARCIMOTO INC	COM NEW	039587209	172	52	SH	DFND	2	0	0	52
ARCIMOTO INC	COM NEW	039587209	515	156	SH	DFND	3	0	156	0
ARCO PLATFORM LTD	COM CL A	G04553106	2,619	194	SH	DFND	1	0	194	0
ARCONIC CORPORATION	COM	03966V107	926,998	43,809	SH	DFND	1	27,438	15,363	1,008
ARCONIC CORPORATION	COM	03966V107	174,633	8,253	SH	DFND	2	0	0	8,253
ARCONIC CORPORATION	COM	03966V107	199,666	9,436	SH	DFND	3	0	9,436	0
ARCONIC CORPORATION	COM	03966V107	5,967	282	SH	DFND	28	228	0	54
ARCONIC CORPORATION	COM	03966V107	4,902,074	231,667	SH	DFND	43	0	0	231,667
ARCONIC CORPORATION	COM	03966V107	194,037	9,170	SH	DFND	43,01	0	0	9,170

ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	476,403	56,986	SH	DFND	1	6,422	50,564	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	881,596	105,454	SH	DFND	2	0	0	105,454
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	56,371	6,743	SH	DFND	3	0	6,743	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	33	4	SH	DFND	6	0	4	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	4,060,845	485,747	SH	DFND	43	0	0	485,747
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	88,382	10,572	SH	DFND	43,01	0	0	10,572
ARCOSA INC	COM	039653100	2,222,669	40,903	SH	DFND	1	31,568	7,793	1,542
ARCOSA INC	COM	039653100	90,802	1,671	SH	DFND	2	0	0	1,671
ARCOSA INC	COM	039653100	104,224	1,918	SH	DFND	3	0	1,918	0
ARCOSA INC	COM	039653100	18,856	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	3,576,496	65,817	SH	DFND	43	0	0	65,817
ARCOSA INC	COM	039653100	1,815,880	33,417	SH	DFND	43,01	0	0	33,417
ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	G0477L100	1,963,514	194,600	SH	DFND	1	0	194,600	0
ARCTOS NORTHSTAR ACQUIS CORP	*W EXP 99/	G0477L126	1,744	41,523	SH	DFND	3	0	41,523	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	2,992,931	176,470	SH	DFND	1	7,117	169,353	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	21,200	1,250	SH	DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	8,617,139	508,086	SH	DFND	3	0	508,086	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	2,510	148	SH	DFND	6	0	148	0
ARCUS BIOSCIENCES INC	COM	03969F109	363,326	17,569	SH	DFND	1	11,511	5,686	372
ARCUS BIOSCIENCES INC	COM	03969F109	56,870	2,750	SH	DFND	2	0	0	2,750
ARCUS BIOSCIENCES INC	COM	03969F109	2,453,144	118,624	SH	DFND	3	0	118,624	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,406	68	SH	DFND	28	68	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	103,910	7,021	SH	DFND	1	6,693	328	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	7,400	500	SH	DFND	2	0	0	500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,648,075	178,924	SH	DFND	3	0	178,924	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	332,926	22,495	SH	DFND	43	0	0	22,495
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	445,450	30,098	SH	DFND	43,01	0	0	30,098
ARDAGH METAL PACKAGING S A	SHS	L02235106	20,274,202	4,215,011	SH	DFND	1	44,168	4,158,756	12,087
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,485,540	308,844	SH	DFND	2	0	0	308,844
ARDAGH METAL PACKAGING S A	SHS	L02235106	715,016	148,652	SH	DFND	3	0	148,652	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	46,306	9,627	SH	DFND	28	0	0	9,627
ARDELYX INC	COM	039697107	332,584	116,696	SH	DFND	1	0	116,696	0
ARDELYX INC	COM	039697107	3,654	1,282	SH	DFND	2	0	0	1,282
ARDELYX INC	COM	039697107	23	8	SH	DFND	3	0	8	0
ARDELYX INC	COM	039697107	121,846	42,753	SH	DFND	43	0	0	42,753
ARDMORE SHIPPING CORP	COM	Y0207T100	496,208	34,435	SH	DFND	1	7,948	22,784	3,703

ARDMORE SHIPPING CORP	COM	Y0207T100	3,386	235	SH	DFND	2	0	0	235
ARES ACQUISITION CORPORATION	COM CL A	G33032106	21,782,417	2,163,100	SH	DFND	1	0	2,163,100	0
ARES CAPITAL CORP	COM	04010L103	3,952,728	214,008	SH	DFND	1	210,008	0	4,000
ARES CAPITAL CORP	COM	04010L103	93,438,406	5,058,928	SH	DFND	2	0	0	5,058,928
ARES CAPITAL CORP	NOTE 4.62	04010LAW3	72,123	68,000	PRN	DFND	2	0	0	68,000
ARES CAPITAL CORP	NOTE 4.62	04010LAW3	13,790,311	13,002,000	PRN	DFND	43	0	0	13,002,000
ARES COML REAL ESTATE CORP	COM	04013V108	534,164	51,911	SH	DFND	1	19,513	32,398	0
ARES COML REAL ESTATE CORP	COM	04013V108	802,980	78,035	SH	DFND	2	0	0	78,035
ARES COML REAL ESTATE CORP	COM	04013V108	21,156	2,056	SH	DFND	3	0	2,056	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	9,307	803	SH	DFND	1	803	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1,433,891	123,718	SH	DFND	2	0	0	123,718
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	4,906,395	71,689	SH	DFND	1	67,928	3,059	702
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	139,020,248	2,031,272	SH	DFND	2	0	0	2,031,272
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	1,521,147	22,226	SH	DFND	3	0	22,226	0
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	37,368	546	SH	DFND	28	546	0	0
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	27,749,272	405,454	SH	DFND	43	0	0	405,454
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	56,052	819	SH	DFND	88	0	819	0
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	9,105,189	133,039	SH	DFND	43,01	0	0	133,039
ARGAN INC	COM	04010E109	2,977,839	80,744	SH	DFND	1	3,266	76,603	875
ARGAN INC	COM	04010E109	180,970	4,907	SH	DFND	3	0	4,907	0
ARGENX SE	SPONSORED	04016X101	1,003,520	2,649	SH	DFND	1	1,762	18	869
ARGENX SE	SPONSORED	04016X101	3,679,576	9,713	SH	DFND	2	0	0	9,713
ARGENX SE	SPONSORED	04016X101	7,577	20	SH	DFND	3	0	20	0
ARGENX SE	SPONSORED	04016X101	146,986	388	SH	DFND	28	53	0	335
ARGENX SE	SPONSORED	04016X101	29,090,356	76,790	SH	DFND	43	0	0	76,790
ARGENX SE	SPONSORED	04016X101	5,651,765	14,919	SH	DFND	43,01	0	0	14,919
ARGO BLOCKCHAIN PLC	ADS	040126104	108	100	SH	DFND	3	0	100	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	825,417	31,931	SH	DFND	1	10,863	20,945	123
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,688	104	SH	DFND	2	0	0	104
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	357,635	13,835	SH	DFND	3	0	13,835	0
ARHAUS INC	COM CL A	04035M102	242,044	24,825	SH	DFND	1	0	24,825	0
ARHAUS INC	COM CL A	04035M102	5,461,160	560,119	SH	DFND	2	0	0	560,119
ARHAUS INC	COM CL A	04035M102	22,610	2,319	SH	DFND	3	0	2,319	0
ARIDIS PHARMACEUTICALS INC	COM	040334104	24	20	SH	DFND	1	0	20	0
ARIDIS PHARMACEUTICALS INC	COM	040334104	24	20	SH	DFND	3	0	20	0
ARIS WATER SOLUTIONS INC	CLASS A CO	04041L106	191,610	13,297	SH	DFND	1	4,933	8,364	0
ARISTA NETWORKS INC	COM	040413106	58,211,838	479,702	SH	DFND	1	390,276	85,065	4,361

ARISTA NETWORKS INC	COM	040413106	24,388,741	200,979	SH		DFND	2	0	0	200,979
ARISTA NETWORKS INC	COM	040413106	31,417,515	258,900	SH	Put	DFND	3	0	258,900	0
ARISTA NETWORKS INC	COM	040413106	12,626,589	104,051	SH		DFND	3	0	104,051	0
ARISTA NETWORKS INC	COM	040413106	11,880,165	97,900	SH	Call	DFND	3	0	97,900	0
ARISTA NETWORKS INC	COM	040413106	473,872	3,905	SH		DFND	6	0	3,905	0
ARISTA NETWORKS INC	COM	040413106	1,026,378	8,458	SH		DFND	28	6,772	0	1,686
ARISTA NETWORKS INC	COM	040413106	35,001,223	288,432	SH		DFND	43	0	0	288,432
ARISTA NETWORKS INC	COM	040413106	248,039	2,044	SH		DFND	88	0	2,044	0
ARISTA NETWORKS INC	COM	040413106	19,683,698	162,206	SH		DFND	43,01	0	0	162,206
ARK ETF TR	INNOVATION	00214Q104	3,804,751	121,791	SH		DFND	1	121,791	0	0
ARK ETF TR	INNOVATION	00214Q104	93,720	3,000	SH	Call	DFND	2	0	0	3,000
ARK ETF TR	INNOVATION	00214Q104	26,642,543	852,834	SH		DFND	2	0	0	852,834
ARK ETF TR	INNOVATION	00214Q104	15,620,000	500,000	SH	Call	DFND	3	0	500,000	0
ARK ETF TR	INNOVATION	00214Q104	59,680,896	1,910,400	SH	Put	DFND	3	0	1,910,400	0
ARK ETF TR	INNOVATION	00214Q104	62,446,573	1,998,930	SH		DFND	3	0	1,998,930	0
ARK ETF TR	INNOVATION	00214Q104	2,742,966	87,803	SH		DFND	6	0	87,803	0
ARK ETF TR	INNOVATION	00214Q104	50,901,425	1,629,367	SH		DFND	43	0	0	1,629,367
ARK ETF TR	AUTNMUS TE	00214Q203	14,049,903	342,597	SH		DFND	1	341,940	657	0
ARK ETF TR	AUTNMUS TE	00214Q203	4,799,374	117,029	SH		DFND	2	0	0	117,029
ARK ETF TR	AUTNMUS TE	00214Q203	8,811,860	214,871	SH		DFND	43	0	0	214,871
ARK ETF TR	GENOMIC RE	00214Q302	794,618	28,148	SH		DFND	1	28,148	0	0
ARK ETF TR	GENOMIC RE	00214Q302	8,613,932	305,134	SH		DFND	2	0	0	305,134
ARK ETF TR	GENOMIC RE	00214Q302	25,922,649	918,266	SH		DFND	3	0	918,266	0
ARK ETF TR	GENOMIC RE	00214Q302	2,340,267	82,900	SH	Put	DFND	6	0	82,900	0
ARK ETF TR	GENOMIC RE	00214Q302	2,196,125	77,794	SH		DFND	6	0	77,794	0
ARK ETF TR	GENOMIC RE	00214Q302	7,997,785	283,308	SH		DFND	43	0	0	283,308
ARK ETF TR	NEXT GNRTN	00214Q401	509,246	13,210	SH		DFND	1	13,210	0	0
ARK ETF TR	NEXT GNRTN	00214Q401	5,767,882	149,621	SH		DFND	2	0	0	149,621
ARK ETF TR	NEXT GNRTN	00214Q401	10,704,294	277,673	SH		DFND	43	0	0	277,673
ARK ETF TR	3D PRINTIN	00214Q500	21,760	1,062	SH		DFND	43	0	0	1,062
ARK ETF TR	ISRAEL INO	00214Q609	113,953	6,506	SH		DFND	2	0	0	6,506
ARK ETF TR	ISRAEL INO	00214Q609	405,104	23,129	SH		DFND	43	0	0	23,129
ARK ETF TR	FINTECH IN	00214Q708	5,708	400	SH		DFND	1	400	0	0
ARK ETF TR	FINTECH IN	00214Q708	7,677	538	SH		DFND	6	0	538	0
ARK ETF TR	ARK SPACE	00214Q807	29,042	2,344	SH		DFND	1	2,344	0	0
ARK ETF TR	ARK SPACE	00214Q807	496	40	SH		DFND	2	0	0	40
ARK RESTAURANTS CORP	COM	040712101	33	2	SH		DFND	1	0	2	0
ARK RESTAURANTS CORP	COM	040712101	55,476	3,350	SH		DFND	2	0	0	3,350
ARK RESTAURANTS CORP	COM	040712101	33	2	SH		DFND	3	0	2	0
ARKO CORP	COM	041242108	475,624	54,922	SH		DFND	1	16,158	38,764	0
ARKO CORP	COM	041242108	12,999	1,501	SH		DFND	3	0	1,501	0
ARKO CORP	COM	041242108	9	1	SH		DFND	6	0	1	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	94	32	SH		DFND	1	0	32	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	1,831	625	SH		DFND	2	0	0	625
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	18,629	6,358	SH		DFND	6	0	6,358	0

ARLO TECHNOLOGIES INC	COM	04206A101	2,953,230	841,376	SH	DFND	1	802,814	37,713	849
ARLO TECHNOLOGIES INC	COM	04206A101	2,369	675	SH	DFND	2	0	0	675
ARLO TECHNOLOGIES INC	COM	04206A101	12,239	3,487	SH	DFND	3	0	3,487	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	505,023	43,915	SH	DFND	1	5,170	37,681	1,064
ARMADA HOFFLER PPTYS INC	COM	04208T108	185,481	16,129	SH	DFND	2	0	0	16,129
ARMADA HOFFLER PPTYS INC	COM	04208T108	42,424	3,689	SH	DFND	3	0	3,689	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	3,910	340	SH	DFND	28	340	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,205,424	191,776	SH	DFND	43	0	0	191,776
ARMADA HOFFLER PPTYS INC	COM	04208T108	794,512	69,088	SH	DFND	43,01	0	0	69,088
ARMATA PHARMACEUTICALS INC	COM	04216R102	786,091	633,944	SH	DFND	1	633,944	0	0
ARMATA PHARMACEUTICALS INC	COM	04216R102	620	500	SH	DFND	2	0	0	500
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	950,231	168,780	SH	DFND	1	98,189	69,948	643
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,914	340	SH	DFND	2	0	0	340
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	412,251	73,224	SH	DFND	3	0	73,224	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5,275	937	SH	DFND	28	937	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	796,947	11,619	SH	DFND	1	3,410	8,185	24
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	282,042	4,112	SH	DFND	2	0	0	4,112
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	760,869	11,093	SH	DFND	3	0	11,093	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	18,655,794	271,990	SH	DFND	43	0	0	271,990
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,563,783	22,799	SH	DFND	43,01	0	0	22,799
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,250,690	64,702	SH	DFND	1	29,913	33,575	1,214
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,972	102	SH	DFND	2	0	0	102
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,674,633	190,100	SH Put	DFND	3	0	190,100	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	4,841,778	250,480	SH	DFND	3	0	250,480	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,610,595	83,321	SH	DFND	43	0	0	83,321
ARRIVAL	SHS	L0423Q108	159	1,002	SH	DFND	1	1,000	2	0
ARRIVAL	SHS	L0423Q108	16	100	SH	DFND	2	0	0	100
ARRIVAL	SHS	L0423Q108	0	2	SH	DFND	3	0	2	0
ARROW ELECTRS INC	COM	042735100	12,494,023	119,480	SH	DFND	1	10,190	107,398	1,892
ARROW ELECTRS INC	COM	042735100	520,968	4,982	SH	DFND	2	0	0	4,982
ARROW ELECTRS INC	COM	042735100	10,061,098	96,214	SH	DFND	3	0	96,214	0
ARROW ELECTRS INC	COM	042735100	973,651	9,311	SH	DFND	28	337	0	8,974
ARROW ELECTRS INC	COM	042735100	66,151,819	632,608	SH	DFND	43	0	0	632,608
ARROW ELECTRS INC	COM	042735100	57,932	554	SH	DFND	88	0	554	0
ARROW ELECTRS INC	COM	042735100	3,085,129	29,503	SH	DFND	43,01	0	0	29,503
ARROW FINL CORP	COM	042744102	435,175	12,837	SH	DFND	1	4,925	7,912	0

ARROW FINL CORP	COM	042744102	95,903	2,829	SH	DFND	2	0	0	2,829
ARROW FINL CORP	COM	042744102	112,989	3,333	SH	DFND	3	0	3,333	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	10,679,570	263,303	SH	DFND	1	155,130	104,581	3,592
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	66,437	1,638	SH	DFND	2	0	0	1,638
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	7,154,094	176,383	SH	DFND	3	0	176,383	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	8,599	212	SH	DFND	6	0	212	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	83,391	2,056	SH	DFND	28	2,056	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	6,333,079	156,141	SH	DFND	43	0	0	156,141
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,700,404	66,578	SH	DFND	43,01	0	0	66,578
ARROWMARK FINANCIAL CORP	COM	861780104	91,164	5,350	SH	DFND	1	2,350	0	3,000
ARROWMARK FINANCIAL CORP	COM	861780104	81,451	4,780	SH	DFND	2	0	0	4,780
ARROWROOT ACQUISITION CORP	*W EXP 03/	04282M110	250	50,000	SH	DFND	3	0	50,000	0
ARS PHARMACEUTICALS INC	COM	82835W108	84,669	9,926	SH	DFND	1	0	9,926	0
ARS PHARMACEUTICALS INC	COM	82835W108	28,260	3,313	SH	DFND	3	0	3,313	0
ARTERIS INC	COM	04302A104	137,823	32,052	SH	DFND	1	25,557	6,495	0
ARTERIS INC	COM	04302A104	7,813	1,817	SH	DFND	3	0	1,817	0
ARTESIAN RES CORP	CL A	043113208	342,868	5,853	SH	DFND	1	2,392	3,461	0
ARTESIAN RES CORP	CL A	043113208	440,639	7,522	SH	DFND	2	0	0	7,522
ARTESIAN RES CORP	CL A	043113208	95,368	1,628	SH	DFND	3	0	1,628	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,388,386	46,747	SH	DFND	1	16,459	30,288	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	211,465	7,120	SH	DFND	2	0	0	7,120
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	902,464	30,386	SH	DFND	3	0	30,386	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,779,326	93,580	SH	DFND	43	0	0	93,580
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	500,297	16,845	SH	DFND	43,01	0	0	16,845
ARTIVION INC	COM	228903100	314,247	25,928	SH	DFND	1	7,712	17,271	945
ARTIVION INC	COM	228903100	158,857	13,107	SH	DFND	2	0	0	13,107
ARTIVION INC	COM	228903100	46,698	3,853	SH	DFND	3	0	3,853	0
ARTIVION INC	COM	228903100	1,700,206	140,281	SH	DFND	43	0	0	140,281
ARTIVION INC	COM	228903100	973,333	80,308	SH	DFND	43,01	0	0	80,308
ARTS WAY MFG INC	COM	043168103	4	2	SH	DFND	1	0	2	0
ARTS WAY MFG INC	COM	043168103	7,720	4,000	SH	DFND	2	0	0	4,000
ARVINAS INC	COM	04335A105	2,212,019	64,660	SH	DFND	1	38,890	25,714	56
ARVINAS INC	COM	04335A105	11,631	340	SH	DFND	2	0	0	340
ARVINAS INC	COM	04335A105	211,418	6,180	SH	DFND	3	0	6,180	0
ARVINAS INC	COM	04335A105	239	7	SH	DFND	6	0	7	0
ARVINAS INC	COM	04335A105	443,464	12,963	SH	DFND	43	0	0	12,963
ARVINAS INC	COM	04335A105	54,018	1,579	SH	DFND	43,01	0	0	1,579

ARYA SCIENCES ACQU CORP IV	CL A	G31659108	7,070,000	700,000	SH	DFND	1	0	700,000	0
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	29,335	2,050	SH	DFND	1	300	0	1,750
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	1,087,846	76,020	SH	DFND	2	0	0	76,020
ASANA INC	CL A	04342Y104	651,059	47,281	SH	DFND	1	14,985	31,599	697
ASANA INC	CL A	04342Y104	26,948	1,957	SH	DFND	2	0	0	1,957
ASANA INC	CL A	04342Y104	2,496,790	181,321	SH	DFND	3	0	181,321	0
ASANA INC	CL A	04342Y104	151	11	SH	DFND	6	0	11	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,849,502	10,318	SH	DFND	1	9,520	287	511
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16,790,885	93,673	SH	DFND	2	0	0	93,673
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	147,164	821	SH	DFND	3	0	821	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	89,625,000	500,000	SH	Call DFND	6	0	500,000	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	15,416	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,366,960	35,520	SH	DFND	43	0	0	35,520
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,143,436	6,379	SH	DFND	43,01	0	0	6,379
ASCENDIS PHARMA A/S	SPONSORED	04351P101	1,889,107	15,468	SH	DFND	1	1,786	13,682	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	223,620	1,831	SH	DFND	2	0	0	1,831
ASCENDIS PHARMA A/S	SPONSORED	04351P101	176,600	1,446	SH	DFND	3	0	1,446	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	8,305	68	SH	DFND	28	68	0	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	1,342,819	10,995	SH	DFND	43	0	0	10,995
ASCENT INDUSTRIES CO	COM	871565107	69	8	SH	DFND	1	0	8	0
ASCENT INDUSTRIES CO	COM	871565107	9,320	1,075	SH	DFND	2	0	0	1,075
ASCENT INDUSTRIES CO	COM	871565107	69	8	SH	DFND	3	0	8	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	4,552,648	726,100	SH	DFND	1	65,025	617,513	43,562
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	17,899,503	2,854,785	SH	DFND	2	0	0	2,854,785
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	1,466,553	233,900	SH	DFND	3	0	233,900	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	366,745	58,492	SH	DFND	28	1,300	0	57,192
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	25,176,828	4,015,443	SH	DFND	43	0	0	4,015,443
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	1,069,562	170,584	SH	DFND	43,01	0	0	170,584
ASENSUS SURGICAL INC	COM	04367G103	429	1,236	SH	DFND	1	956	280	0
ASENSUS SURGICAL INC	COM	04367G103	401	1,155	SH	DFND	2	0	0	1,155
ASENSUS SURGICAL INC	COM	04367G103	97	279	SH	DFND	3	0	279	0
ASGN INC	COM	00191U102	11,314,476	138,862	SH	DFND	1	118,225	20,231	406
ASGN INC	COM	00191U102	7,760,807	95,248	SH	DFND	2	0	0	95,248
ASGN INC	COM	00191U102	565,553	6,941	SH	DFND	3	0	6,941	0
ASGN INC	COM	00191U102	98,998	1,215	SH	DFND	28	1,215	0	0
ASGN INC	COM	00191U102	8,746,308	107,343	SH	DFND	43	0	0	107,343
ASGN INC	COM	00191U102	6,167,710	75,696	SH	DFND	43,01	0	0	75,696
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	83,737	18,733	SH	DFND	1	0	18,733	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	1,515	339	SH	DFND	2	0	0	339

ASHFORD HOSPITALITY TR INC	COM SHS	044103869	11,224	2,511	SH	DFND	3	0	2,511	0
ASHFORD INC	COM	044104107	2,970	214	SH	DFND	1	212	2	0
ASHFORD INC	COM	044104107	28	2	SH	DFND	3	0	2	0
ASHLAND INC	COM	044186104	4,285,500	39,854	SH	DFND	1	17,085	21,748	1,021
ASHLAND INC	COM	044186104	2,031,429	18,892	SH	DFND	2	0	0	18,892
ASHLAND INC	COM	044186104	1,397,460	12,996	SH	DFND	3	0	12,996	0
ASHLAND INC	COM	044186104	14,624	136	SH	DFND	28	136	0	0
ASHLAND INC	COM	044186104	1,295,737	12,050	SH	DFND	43	0	0	12,050
ASHLAND INC	COM	044186104	167,317	1,556	SH	DFND	43,01	0	0	1,556
ASML HOLDING N V	N Y REGIST	N07059210	156,161,845	285,801	SH	DFND	1	246,401	7,557	31,843
ASML HOLDING N V	N Y REGIST	N07059210	112,542,912	205,972	SH	DFND	2	0	0	205,972
ASML HOLDING N V	N Y REGIST	N07059210	33,205,821	60,772	SH	DFND	3	0	60,772	0
ASML HOLDING N V	N Y REGIST	N07059210	1,639	3	SH	DFND	6	0	3	0
ASML HOLDING N V	N Y REGIST	N07059210	3,855,945	7,057	SH	DFND	28	5,390	0	1,667
ASML HOLDING N V	N Y REGIST	N07059210	434,902,709	795,942	SH	DFND	43	0	0	795,942
ASML HOLDING N V	N Y REGIST	N07059210	24,627,341	45,072	SH	DFND	43,01	0	0	45,072
ASPEN AEROGELS INC	COM	04523Y105	74,820	6,346	SH	DFND	1	5,858	449	39
ASPEN AEROGELS INC	COM	04523Y105	31,432	2,666	SH	DFND	3	0	2,666	0
ASPEN TECHNOLOGY INC	COM	29109X106	12,684,272	61,754	SH	DFND	1	60,334	1,015	405
ASPEN TECHNOLOGY INC	COM	29109X106	7,996,838	38,933	SH	DFND	2	0	0	38,933
ASPEN TECHNOLOGY INC	COM	29109X106	897,393	4,369	SH	DFND	3	0	4,369	0
ASPEN TECHNOLOGY INC	COM	29109X106	78,257	381	SH	DFND	28	339	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	3,404,094	16,573	SH	DFND	43	0	0	16,573
ASPEN TECHNOLOGY INC	COM	29109X106	33,069	161	SH	DFND	88	0	161	0
ASPEN TECHNOLOGY INC	COM	29109X106	2,534,841	12,341	SH	DFND	43,01	0	0	12,341
ASPIRA WOMENS HEALTH INC	COM	04537Y109	27	81	SH	DFND	1	0	81	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	66	200	SH	DFND	2	0	0	200
ASPIRA WOMENS HEALTH INC	COM	04537Y109	27	81	SH	DFND	3	0	81	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	77	59	SH	DFND	1	0	59	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	18,129	4,216	SH	DFND	1	0	4,216	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	13,717	3,190	SH	DFND	3	0	3,190	0
ASSETMARK FINL HLDGS INC	COM	04546L106	290,605	12,635	SH	DFND	1	127	12,312	196
ASSETMARK FINL HLDGS INC	COM	04546L106	2,300	100	SH	DFND	2	0	0	100
ASSETMARK FINL HLDGS INC	COM	04546L106	20,378	886	SH	DFND	3	0	886	0
ASSOCIATED BANC CORP	COM	045487105	5,517,286	238,947	SH	DFND	1	69,904	167,524	1,519
ASSOCIATED BANC CORP	COM	045487105	89,081	3,858	SH	DFND	2	0	0	3,858
ASSOCIATED BANC CORP	COM	045487105	2,190,872	94,884	SH	DFND	3	0	94,884	0
ASSOCIATED BANC CORP	COM	045487105	38,676	1,675	SH	DFND	28	1,675	0	0

ASSOCIATED BANC CORP	COM	045487105	2,051,362	88,842	SH	DFND	43	0	0	88,842
ASSOCIATED BANC CORP	COM	045487105	2,825,731	122,379	SH	DFND	43,01	0	0	122,379
ASSOCIATED CAP GROUP INC	CL A	045528106	120,008	2,858	SH	DFND	1	1,943	915	0
ASSOCIATED CAP GROUP INC	CL A	045528106	20,449	487	SH	DFND	2	0	0	487
ASSOCIATED CAP GROUP INC	CL A	045528106	14,822	353	SH	DFND	3	0	353	0
ASSURANT INC	COM	04621X108	14,646,777	117,118	SH	DFND	1	58,802	16,789	41,527
ASSURANT INC	COM	04621X108	1,885,819	15,079	SH	DFND	2	0	0	15,079
ASSURANT INC	COM	04621X108	3,186,404	25,479	SH	DFND	3	0	25,479	0
ASSURANT INC	COM	04621X108	875	7	SH	DFND	6	0	7	0
ASSURANT INC	COM	04621X108	1,060,634	8,481	SH	DFND	28	6,600	0	1,881
ASSURANT INC	COM	04621X108	31,514,995	251,999	SH	DFND	43	0	0	251,999
ASSURANT INC	COM	04621X108	40,895	327	SH	DFND	88	0	327	0
ASSURANT INC	COM	04621X108	1,508,349	12,061	SH	DFND	43,01	0	0	12,061
ASSURED GUARANTY LTD	COM	G0585R106	1,936,535	31,104	SH	DFND	1	13,065	17,441	598
ASSURED GUARANTY LTD	COM	G0585R106	63,692	1,023	SH	DFND	2	0	0	1,023
ASSURED GUARANTY LTD	COM	G0585R106	763,059	12,256	SH	DFND	3	0	12,256	0
ASSURED GUARANTY LTD	COM	G0585R106	20,795	334	SH	DFND	28	334	0	0
ASSURED GUARANTY LTD	COM	G0585R106	13,225,456	212,423	SH	DFND	43	0	0	212,423
ASSURED GUARANTY LTD	COM	G0585R106	3,100,299	49,796	SH	DFND	43,01	0	0	49,796
AST SPACEMOBILE INC	COM CL A	00217D100	24,688	5,122	SH	DFND	1	5,050	72	0
AST SPACEMOBILE INC	COM CL A	00217D100	656	136	SH	DFND	2	0	0	136
AST SPACEMOBILE INC	COM CL A	00217D100	158,578	32,900	SH	DFND	3	0	32,900	0
AST SPACEMOBILE INC	COM CL A	00217D100	158,578	32,900	SH Put	DFND	3	0	32,900	0
ASTEC INDS INC	COM	046224101	899,480	22,122	SH	DFND	1	6,817	15,073	232
ASTEC INDS INC	COM	046224101	4,066	100	SH	DFND	2	0	0	100
ASTEC INDS INC	COM	046224101	92,867	2,284	SH	DFND	3	0	2,284	0
ASTEC INDS INC	COM	046224101	7,929	195	SH	DFND	28	195	0	0
ASTRA SPACE INC	COM CL A	04634X103	162,922	376,264	SH	DFND	1	291,515	84,749	0
ASTRA SPACE INC	COM CL A	04634X103	8,617	19,901	SH	DFND	2	0	0	19,901
ASTRA SPACE INC	COM CL A	04634X103	0	1	SH	DFND	3	0	1	0
ASTRAZENECA PLC	SPONSORED	046353108	158,358,961	2,335,678	SH	DFND	1	1,558,339	107,228	670,111
ASTRAZENECA PLC	SPONSORED	046353108	209,682,033	3,092,655	SH	DFND	2	0	0	3,092,655
ASTRAZENECA PLC	SPONSORED	046353108	3,142,733	46,353	SH	DFND	3	0	46,353	0
ASTRAZENECA PLC	SPONSORED	046353108	276,014	4,071	SH	DFND	6	0	4,071	0
ASTRAZENECA PLC	SPONSORED	046353108	3,398,068	50,119	SH	DFND	28	23,046	0	27,073
ASTRAZENECA PLC	SPONSORED	046353108	272,763,332	4,023,058	SH	DFND	43	0	0	4,023,058
ASTRAZENECA PLC	SPONSORED	046353108	2,237	33	SH	DFND	88	0	33	0
ASTRAZENECA PLC	SPONSORED	046353108	8,667,349	127,837	SH	DFND	43,01	0	0	127,837
ASTRIA THERAPEUTICS INC	COM	04635X102	165,458	11,112	SH	DFND	1	0	11,112	0
ASTRONICS CORP	COM	046433108	217,886	21,154	SH	DFND	1	5,217	15,937	0
ASTRONOVA INC	COM	04638F108	103	8	SH	DFND	1	0	8	0
ASTRONOVA INC	COM	04638F108	103	8	SH	DFND	3	0	8	0

ASURE SOFTWARE INC	COM	04649U102	205	22	SH	DFND	1	0	22	0	
ASURE SOFTWARE INC	COM	04649U102	14,010	1,500	SH	DFND	2	0	0	1,500	
AT&T INC	COM	00206R102	278,339,519	15,118,931	SH	DFND	1	12,083,043	2,528,169	507,719	
AT&T INC	COM	00206R102	369,395,175	20,064,920	SH	DFND	2	0	0	20,064,920	
AT&T INC	COM	00206R102	16,383,059	889,900	SH	Call	DFND	3	0	889,900	0
AT&T INC	COM	00206R102	15,167,999	823,900	SH	Put	DFND	3	0	823,900	0
AT&T INC	COM	00206R102	135,793,044	7,376,048	SH	DFND	3	0	7,376,048	0	
AT&T INC	COM	00206R102	20,251	1,100	SH	DFND	5	1,100	0	0	
AT&T INC	COM	00206R102	12,977,209	704,900	SH	DFND	6	0	704,900	0	
AT&T INC	COM	00206R102	7,249,858	393,800	SH	Put	DFND	6	0	393,800	0
AT&T INC	COM	00206R102	2,549,785	138,500	SH	Call	DFND	6	0	138,500	0
AT&T INC	COM	00206R102	3,490,831	189,616	SH	DFND	28	42,299	0	147,317	
AT&T INC	COM	00206R102	143,179,927	7,777,291	SH	DFND	43	0	0	7,777,291	
AT&T INC	COM	00206R102	1,914,548	103,995	SH	DFND	88	0	103,995	0	
AT&T INC	COM	00206R102	20,086,562	1,091,068	SH	DFND	43,01	0	0	1,091,068	
ATA CREATIVITY GLOBAL	SPONSORED	00211V106	509	400	SH	DFND	2	0	0	400	
ATAI LIFE SCIENCES NV	SHS	N0731H103	229,334	86,216	SH	DFND	1	85,225	991	0	
ATAI LIFE SCIENCES NV	SHS	N0731H103	410	154	SH	DFND	2	0	0	154	
ATAI LIFE SCIENCES NV	SHS	N0731H103	16,484	6,197	SH	DFND	3	0	6,197	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	276,340	84,250	SH	DFND	1	24,366	59,884	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	958,311	292,168	SH	DFND	3	0	292,168	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	151	46	SH	DFND	6	0	46	0	
ATEA PHARMACEUTICALS INC	COM	04683R106	774,453	161,009	SH	DFND	1	13,925	147,084	0	
ATEA PHARMACEUTICALS INC	COM	04683R106	49,928	10,380	SH	DFND	2	0	0	10,380	
ATEA PHARMACEUTICALS INC	COM	04683R106	14,223	2,957	SH	DFND	3	0	2,957	0	
ATERIAN INC	COM	02156U101	44,453	57,731	SH	DFND	1	10,239	47,492	0	
ATERIAN INC	COM	02156U101	7,416	9,631	SH	DFND	3	0	9,631	0	
ATHENEX INC	COM	04685N103	6,970	47,413	SH	DFND	1	0	47,413	0	
ATHENEX INC	COM	04685N103	2,205	15,000	SH	DFND	2	0	0	15,000	
ATHERSYS INC NEW	COM NEW	04744L205	4,336	5,161	SH	DFND	1	2,421	2,740	0	
ATHERSYS INC NEW	COM NEW	04744L205	3,355	3,994	SH	DFND	2	0	0	3,994	
ATHIRA PHARMA INC	COM	04746L104	1,484,343	468,247	SH	DFND	1	449,979	18,268	0	
ATHIRA PHARMA INC	COM	04746L104	2,536	800	SH	DFND	2	0	0	800	
ATHIRA PHARMA INC	COM	04746L104	374	118	SH	DFND	6	0	118	0	
ATI INC	COM	01741R102	4,878,616	163,383	SH	DFND	1	159,098	1,625	2,660	
ATI INC	COM	01741R102	4,349,272	145,655	SH	DFND	2	0	0	145,655	
ATI INC	COM	01741R102	362,112	12,127	SH	DFND	3	0	12,127	0	
ATI INC	COM	01741R102	60,347	2,021	SH	DFND	28	2,021	0	0	
ATI INC	COM	01741R102	1,951,202	65,345	SH	DFND	43	0	0	65,345	
ATI INC	COM	01741R102	1,471,620	49,284	SH	DFND	43,01	0	0	49,284	
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	151,350	496,229	SH	DFND	1	454,146	42,083	0	
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	12,844	42,113	SH	DFND	3	0	42,113	0	

ATKORE INC	COM	047649108	7,613,318	67,125	SH	DFND	1	60,236	6,530	359
ATKORE INC	COM	047649108	72,022	635	SH	DFND	2	0	0	635
ATKORE INC	COM	047649108	4,514,116	39,800	SH	Call DFND	3	0	39,800	0
ATKORE INC	COM	047649108	6,967,504	61,431	SH	DFND	3	0	61,431	0
ATKORE INC	COM	047649108	54,442	480	SH	DFND	28	480	0	0
ATKORE INC	COM	047649108	5,316,676	46,876	SH	DFND	43	0	0	46,876
ATKORE INC	COM	047649108	9,250,082	81,556	SH	DFND	43,01	0	0	81,556
ATLANTIC AMERN CORP	COM	048209100	9	4	SH	DFND	1	0	4	0
ATLANTIC COASTAL AQSTN CORP	*W EXP 01/	04845A116	39	600	SH	DFND	3	0	600	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,783,496	50,754	SH	DFND	1	12,675	38,026	53
ATLANTIC UN BANKSHARES CORP	COM	04911A107	86,520	2,462	SH	DFND	2	0	0	2,462
ATLANTIC UN BANKSHARES CORP	COM	04911A107	240,322	6,839	SH	DFND	3	0	6,839	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,204,613	62,738	SH	DFND	43	0	0	62,738
ATLANTIC UN BANKSHARES CORP	COM	04911A107	684,703	19,485	SH	DFND	43,01	0	0	19,485
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	55,840	2,156	SH	DFND	1	1,250	656	250
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	13,857,448	535,037	SH	DFND	2	0	0	535,037
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	981,014	37,877	SH	DFND	3	0	37,877	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	5,180	200	SH	DFND	43	0	0	200
ATLANTICUS HOLDINGS CORP	COM	04914Y102	79,360	3,029	SH	DFND	1	1,219	1,810	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	5,528	211	SH	DFND	3	0	211	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	48,198,831	478,163	SH	DFND	1	9,160	468,787	216
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	237,485	2,356	SH	DFND	2	0	0	2,356
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	8,052,408	79,885	SH	DFND	3	0	79,885	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10,181	101	SH	DFND	28	101	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.87	049164BJ4	1,667	1,000	PRN	DFND	2	0	0	1,000
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.87	049164BJ4	2,458,825	1,475,000	PRN	DFND	3	0	1,475,000	0
ATLAS CORP	SHARES	Y0436Q109	1,903,310	124,075	SH	DFND	1	0	124,075	0
ATLAS CORP	SHARES	Y0436Q109	383,793	25,019	SH	DFND	2	0	0	25,019
ATLAS CORP	SHARES	Y0436Q109	615,932	40,152	SH	DFND	3	0	40,152	0
ATLAS CORP	SHARES	Y0436Q109	73,233	4,774	SH	DFND	6	0	4,774	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	66,920	12,994	SH	DFND	1	4,850	8,144	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	185	36	SH	DFND	3	0	36	0
ATLASSIAN CORPORATION	CL A	049468101	4,751,380	36,924	SH	DFND	1	16,368	19,472	1,084
ATLASSIAN CORPORATION	CL A	049468101	5,774,206	44,873	SH	DFND	2	0	0	44,873
ATLASSIAN CORPORATION	CL A	049468101	886,863	6,892	SH	DFND	3	0	6,892	0
ATLASSIAN CORPORATION	CL A	049468101	901	7	SH	DFND	6	0	7	0

ATLASSIAN CORPORATION	CL A	049468101	422,714	3,285	SH	DFND	28	125	0	3,160
ATLASSIAN CORPORATION	CL A	049468101	99,510,946	773,321	SH	DFND	43	0	0	773,321
ATLASSIAN CORPORATION	CL A	049468101	6,177	48	SH	DFND	88	0	48	0
ATLASSIAN CORPORATION	CL A	049468101	1,602,709	12,455	SH	DFND	43,01	0	0	12,455
ATMOS ENERGY CORP	COM	049560105	8,806,853	78,584	SH	DFND	1	30,552	44,033	3,999
ATMOS ENERGY CORP	COM	049560105	46,711,128	416,803	SH	DFND	2	0	0	416,803
ATMOS ENERGY CORP	COM	049560105	4,970,080	44,348	SH	DFND	3	0	44,348	0
ATMOS ENERGY CORP	COM	049560105	924,914	8,253	SH	DFND	6	0	8,253	0
ATMOS ENERGY CORP	COM	049560105	84,949	758	SH	DFND	28	217	0	541
ATMOS ENERGY CORP	COM	049560105	96,859,187	864,274	SH	DFND	43	0	0	864,274
ATMOS ENERGY CORP	COM	049560105	37,543	335	SH	DFND	88	0	335	0
ATMOS ENERGY CORP	COM	049560105	6,942,400	61,947	SH	DFND	43,01	0	0	61,947
ATN INTL INC	COM	00215F107	1,193,646	26,344	SH	DFND	1	6,503	6,179	13,662
ATN INTL INC	COM	00215F107	18,215	402	SH	DFND	2	0	0	402
ATN INTL INC	COM	00215F107	19,846	438	SH	DFND	3	0	438	0
ATN INTL INC	COM	00215F107	8,065	178	SH	DFND	28	178	0	0
ATN INTL INC	COM	00215F107	1,755,309	38,740	SH	DFND	43	0	0	38,740
ATN INTL INC	COM	00215F107	630,262	13,910	SH	DFND	43,01	0	0	13,910
ATOMERA INC	COM	04965B100	186,911	30,050	SH	DFND	1	8,362	21,688	0
ATOSSA THERAPEUTICS INC	COM	04962H506	21,149	40,055	SH	DFND	1	0	40,055	0
ATRECA INC	CL A COM	04965G109	12,135	15,169	SH	DFND	1	0	15,169	0
ATRENEW INC	SPONSORED	00138L108	592,652	205,070	SH	DFND	1	0	205,070	0
ATRENEW INC	SPONSORED	00138L108	867	300	SH	DFND	2	0	0	300
ATRENEW INC	SPONSORED	00138L108	5,058	1,750	SH	DFND	3	0	1,750	0
ATRICURE INC	COM	04963C209	4,704,590	106,007	SH	DFND	1	102,542	3,090	375
ATRICURE INC	COM	04963C209	35,149	792	SH	DFND	2	0	0	792
ATRICURE INC	COM	04963C209	152,845	3,444	SH	DFND	3	0	3,444	0
ATRICURE INC	COM	04963C209	38,611	870	SH	DFND	28	870	0	0
ATRICURE INC	COM	04963C209	8,522,158	192,027	SH	DFND	43	0	0	192,027
ATRICURE INC	COM	04963C209	4,940,382	111,320	SH	DFND	43,01	0	0	111,320
ATRION CORP	COM	049904105	426,301	762	SH	DFND	1	228	534	0
ATRION CORP	COM	049904105	15,105	27	SH	DFND	2	0	0	27
ATRION CORP	COM	049904105	33,008	59	SH	DFND	3	0	59	0
ATYR PHARMA INC	COM NEW	002120202	70	32	SH	DFND	1	0	32	0
ATYR PHARMA INC	COM NEW	002120202	70	32	SH	DFND	3	0	32	0
AUBURN NATL BANCORP	COM	050473107	46	2	SH	DFND	1	0	2	0
AUDACY INC	CL A	05070N103	15,002	66,677	SH	DFND	1	0	66,677	0
AUDACY INC	CL A	05070N103	15,000	66,665	SH	DFND	3	0	66,665	0
AUDDIA INC	COM	05072K107	10	10	SH	DFND	1	0	10	0
AUDDIA INC	COM	05072K107	10	10	SH	DFND	3	0	10	0
AUDIOCODES LTD	ORD	M15342104	21,396	1,196	SH	DFND	1	0	0	1,196
AUDIOCODES LTD	ORD	M15342104	59,860	3,346	SH	DFND	2	0	0	3,346
AUDIOCODES LTD	ORD	M15342104	21,379	1,195	SH	DFND	6	0	1,195	0
AUDIOCODES LTD	ORD	M15342104	1,546,447	86,442	SH	DFND	43	0	0	86,442

AUDIOCODES LTD	ORD	M15342104	10,018	560	SH	DFND	43,01	0	0	560
AUDIOEYE INC	COM NEW	050734201	23	6	SH	DFND	1	0	6	0
AUDIOEYE INC	COM NEW	050734201	574	150	SH	DFND	2	0	0	150
AUDIOEYE INC	COM NEW	050734201	23	6	SH	DFND	3	0	6	0
AUGMEDIX INC	COM	05105P107	23	15	SH	DFND	1	0	15	0
AUGMEDIX INC	COM	05105P107	23	15	SH	DFND	3	0	15	0
AURA BIOSCIENCES INC	COM	05153U107	285,757	27,215	SH	DFND	1	2,622	24,593	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	399,907	92,571	SH	DFND	1	24,506	68,065	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,365,435	316,073	SH	DFND	3	0	316,073	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	354	82	SH	DFND	5	82	0	0
AURORA CANNABIS INC	COM	05156X884	64,267	69,703	SH	DFND	1	903	68,800	0
AURORA CANNABIS INC	COM	05156X884	17,240	18,699	SH	DFND	2	0	0	18,699
AURORA CANNABIS INC	COM	05156X884	125,425	136,036	SH	DFND	3	0	136,036	0
AURORA CANNABIS INC	COM	05156X884	63,434	68,800	SH Put	DFND	3	0	68,800	0
AURORA CANNABIS INC	COM	05156X884	70,430	76,388	SH	DFND	5	76,388	0	0
AURORA INNOVATION INC	CLASS A CO	051774107	13,356	11,038	SH	DFND	1	0	11,038	0
AURORA INNOVATION INC	CLASS A CO	051774107	8,397	6,940	SH	DFND	2	0	0	6,940
AURORA INNOVATION INC	CLASS A CO	051774107	25,529	21,098	SH	DFND	3	0	21,098	0
AURORA INNOVATION INC	CLASS A CO	051774107	684,766	565,922	SH	DFND	43	0	0	565,922
AURORA INNOVATION INC	CLASS A CO	051774107	3,220	2,661	SH	DFND	43,01	0	0	2,661
AUTHENTIC EQUITY ACQUISTN CO	CL A SHS	G066607108	9,778,190	967,180	SH	DFND	1	0	967,180	0
AUTHENTIC EQUITY ACQUISTN CO	*W EXP 01/	G066607124	675	225,137	SH	DFND	3	0	225,137	0
AUTHID INC	COM NEW	46264C206	12	20	SH	DFND	1	0	20	0
AUTHID INC	COM NEW	46264C206	12	20	SH	DFND	3	0	20	0
AUTODESK INC	COM	052769106	52,625,769	281,617	SH	DFND	1	231,020	38,164	12,433
AUTODESK INC	COM	052769106	15,967,444	85,447	SH	DFND	2	0	0	85,447
AUTODESK INC	COM	052769106	5,204,143	27,849	SH	DFND	3	0	27,849	0
AUTODESK INC	COM	052769106	91,566	490	SH	DFND	6	0	490	0
AUTODESK INC	COM	052769106	1,796,568	9,614	SH	DFND	28	5,483	0	4,131
AUTODESK INC	COM	052769106	481,923,715	2,578,925	SH	DFND	43	0	0	2,578,925
AUTODESK INC	COM	052769106	1,949,988	10,435	SH	DFND	88	0	10,435	0
AUTODESK INC	COM	052769106	67,734,582	362,469	SH	DFND	43,01	0	0	362,469
AUTOHOME INC	SP ADS RP	05278C107	386,448	12,629	SH	DFND	1	5,113	6,890	626
AUTOHOME INC	SP ADS RP	05278C107	12,999	425	SH	DFND	2	0	0	425
AUTOHOME INC	SP ADS RP	05278C107	1,425,929	46,599	SH	DFND	3	0	46,599	0
AUTOHOME INC	SP ADS RP	05278C107	4,247,953	138,822	SH	DFND	6	0	138,822	0
AUTOHOME INC	SP ADS RP	05278C107	37,118	1,213	SH	DFND	28	80	0	1,133
AUTOHOME INC	SP ADS RP	05278C107	6,608,254	215,956	SH	DFND	43	0	0	215,956
AUTOHOME INC	SP ADS RP	05278C107	1,102	36	SH	DFND	43,01	0	0	36
AUTOLIV INC	COM	052800109	434,744	5,677	SH	DFND	1	3,873	1,724	80
AUTOLIV INC	COM	052800109	6,892	90	SH	DFND	2	0	0	90

AUTOLIV INC	COM	052800109	734,402	9,590	SH	DFND	3	0	9,590	0	
AUTOLIV INC	COM	052800109	5,692,498	74,334	SH	DFND	43	0	0	74,334	
AUTOLIV INC	COM	052800109	77,958	1,018	SH	DFND	43,01	0	0	1,018	
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	982	517	SH	DFND	1	210	307	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	238,860	1,000	SH	Put	DFND	1	1,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	992,032,542	4,153,197	SH	DFND	1	3,114,734	1,025,607	12,856	
AUTOMATIC DATA PROCESSING IN	COM	053015103	270,044,001	1,130,553	SH	DFND	2	0	0	1,130,553	
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,084,405	50,592	SH	DFND	3	0	50,592	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,759,738	28,300	SH	Call	DFND	3	0	28,300	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,783,624	28,400	SH	Put	DFND	3	0	28,400	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,258,132	26,200	SH	Put	DFND	6	0	26,200	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,794,825	36,820	SH	DFND	6	0	36,820	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	501,606	2,100	SH	Call	DFND	6	0	2,100	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,002,558	62,809	SH	DFND	28	56,286	0	6,523	
AUTOMATIC DATA PROCESSING IN	COM	053015103	436,886,405	1,829,048	SH	DFND	43	0	0	1,829,048	
AUTOMATIC DATA PROCESSING IN	COM	053015103	733,300	3,070	SH	DFND	88	0	3,070	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	41,733,619	174,720	SH	DFND	43,01	0	0	174,720	
AUTONATION INC	COM	05329W102	1,579,027	14,716	SH	DFND	1	13,163	1,171	382	
AUTONATION INC	COM	05329W102	26,770,706	249,494	SH	DFND	2	0	0	249,494	
AUTONATION INC	COM	05329W102	2,651,061	24,707	SH	DFND	3	0	24,707	0	
AUTONATION INC	COM	05329W102	3,434	32	SH	DFND	6	0	32	0	
AUTONATION INC	COM	05329W102	25,323	236	SH	DFND	28	236	0	0	
AUTONATION INC	COM	05329W102	1,430,202	13,329	SH	DFND	43	0	0	13,329	
AUTONATION INC	COM	05329W102	3,578,455	33,350	SH	DFND	43,01	0	0	33,350	
AUTOZONE INC	COM	053332102	129,629,819	52,563	SH	DFND	1	34,491	17,902	170	
AUTOZONE INC	COM	053332102	24,286,941	9,848	SH	DFND	2	0	0	9,848	
AUTOZONE INC	COM	053332102	10,214,918	4,142	SH	DFND	3	0	4,142	0	
AUTOZONE INC	COM	053332102	36,993	15	SH	DFND	6	0	15	0	
AUTOZONE INC	COM	053332102	328,002	133	SH	DFND	28	64	0	69	
AUTOZONE INC	COM	053332102	111,345,561	45,149	SH	DFND	43	0	0	45,149	
AUTOZONE INC	COM	053332102	549,958	223	SH	DFND	88	0	223	0	
AUTOZONE INC	COM	053332102	18,254,664	7,402	SH	DFND	43,01	0	0	7,402	
AVADEL PHARMACEUTICALS PLC	SPONSORED	05337M104	707,057	98,751	SH	DFND	1	463	98,288	0	
AVADEL PHARMACEUTICALS PLC	SPONSORED	05337M104	39,380	5,500	SH	DFND	2	0	0	5,500	
AVADEL PHARMACEUTICALS PLC	SPONSORED	05337M104	12,372	1,728	SH	DFND	3	0	1,728	0	
AVALO THERAPEUTICS INC	COM NEW	05338F207	25	5	SH	DFND	1	0	5	0	
AVALO THERAPEUTICS INC	COM NEW	05338F207	25	5	SH	DFND	3	0	5	0	

AVALON GLOBOCARE CORP	COM	05344R104	24	47	SH	DFND	1	0	47	0
AVALON GLOBOCARE CORP	COM	05344R104	24	47	SH	DFND	3	0	47	0
AVALONBAY CMNTYS INC	COM	053484101	34,736,007	215,057	SH	DFND	1	54,556	159,103	1,398
AVALONBAY CMNTYS INC	COM	053484101	3,568,284	22,092	SH	DFND	2	0	0	22,092
AVALONBAY CMNTYS INC	COM	053484101	10,526,743	65,173	SH	DFND	3	0	65,173	0
AVALONBAY CMNTYS INC	COM	053484101	9,207	57	SH	DFND	6	0	57	0
AVALONBAY CMNTYS INC	COM	053484101	195,762	1,212	SH	DFND	28	329	0	883
AVALONBAY CMNTYS INC	COM	053484101	41,599,961	257,553	SH	DFND	43	0	0	257,553
AVALONBAY CMNTYS INC	COM	053484101	969,928	6,005	SH	DFND	88	0	6,005	0
AVALONBAY CMNTYS INC	COM	053484101	13,160,004	81,476	SH	DFND	43,01	0	0	81,476
AVANGRID INC	COM	05351W103	1,328,898	30,919	SH	DFND	1	11,594	16,481	2,844
AVANGRID INC	COM	05351W103	840,228	19,549	SH	DFND	2	0	0	19,549
AVANGRID INC	COM	05351W103	1,032	24	SH	DFND	3	0	24	0
AVANGRID INC	COM	05351W103	420,774	9,790	SH	DFND	6	0	9,790	0
AVANGRID INC	COM	05351W103	6,791	158	SH	DFND	28	158	0	0
AVANGRID INC	COM	05351W103	1,852,008	43,090	SH	DFND	43	0	0	43,090
AVANGRID INC	COM	05351W103	37,951	883	SH	DFND	88	0	883	0
AVANOS MED INC	COM	05350V106	1,571,239	58,065	SH	DFND	1	16,829	40,420	816
AVANOS MED INC	COM	05350V106	121,504	4,490	SH	DFND	2	0	0	4,490
AVANOS MED INC	COM	05350V106	122,988	4,545	SH	DFND	3	0	4,545	0
AVANTOR INC	COM	05352A100	30,829,236	1,461,794	SH	DFND	1	267,995	482,215	711,584
AVANTOR INC	COM	05352A100	1,518,248	71,989	SH	DFND	2	0	0	71,989
AVANTOR INC	COM	05352A100	1,802,520	85,468	SH	DFND	3	0	85,468	0
AVANTOR INC	COM	05352A100	1,094,908	51,916	SH	DFND	6	0	51,916	0
AVANTOR INC	COM	05352A100	88,915	4,216	SH	DFND	28	2,123	0	2,093
AVANTOR INC	COM	05352A100	48,302,575	2,290,307	SH	DFND	43	0	0	2,290,307
AVANTOR INC	COM	05352A100	114,434	5,426	SH	DFND	88	0	5,426	0
AVANTOR INC	COM	05352A100	8,318,824	394,444	SH	DFND	43,01	0	0	394,444
AVAYA HLDGS CORP	COM	05351X101	2,666	13,600	SH	Call DFND	1	0	13,600	0
AVAYA HLDGS CORP	COM	05351X101	241,146	1,230,336	SH	DFND	1	15,106	1,215,230	0
AVAYA HLDGS CORP	COM	05351X101	238,176	1,215,182	SH	DFND	3	0	1,215,182	0
AVAYA HLDGS CORP	COM	05351X101	14,563	74,300	SH	Call DFND	3	0	74,300	0
AVAYA HLDGS CORP	NOTE 2.25	05351XAB7	70,688	1,885,000	PRN	DFND	3	0	1,885,000	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	23,662	30,335	SH	DFND	1	5,334	25,001	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	7,837	10,048	SH	DFND	2	0	0	10,048
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,454	1,864	SH	DFND	3	0	1,864	0
AVENUE THERAPEUTICS INC	COM	05360L304	14	12	SH	DFND	1	0	12	0
AVEO PHARMACEUTICALS INC	COM NEW	053588307	258,097	17,264	SH	DFND	1	1,000	16,264	0

AVEO PHARMACEUTICALS INC	COM NEW	053588307	44,850	3,000	SH	DFND	2	0	0	3,000
AVEO PHARMACEUTICALS INC	COM NEW	053588307	23,770	1,590	SH	DFND	3	0	1,590	0
AVEPOINT INC	COM CL A	053604104	285,148	69,379	SH	DFND	1	21,587	47,792	0
AVEPOINT INC	COM CL A	053604104	201,160	48,944	SH	DFND	3	0	48,944	0
AVERY DENNISON CORP	COM	053611109	43,695,572	241,412	SH	DFND	1	146,723	87,575	7,114
AVERY DENNISON CORP	COM	053611109	19,178,435	105,958	SH	DFND	2	0	0	105,958
AVERY DENNISON CORP	COM	053611109	13,846,500	76,500	SH Put	DFND	3	0	76,500	0
AVERY DENNISON CORP	COM	053611109	2,538,163	14,023	SH	DFND	3	0	14,023	0
AVERY DENNISON CORP	COM	053611109	1,991	11	SH	DFND	6	0	11	0
AVERY DENNISON CORP	COM	053611109	927,263	5,123	SH	DFND	28	4,481	0	642
AVERY DENNISON CORP	COM	053611109	31,415,808	173,568	SH	DFND	43	0	0	173,568
AVERY DENNISON CORP	COM	053611109	113,849	629	SH	DFND	88	0	629	0
AVERY DENNISON CORP	COM	053611109	20,761,243	114,703	SH	DFND	43,01	0	0	114,703
AVIAT NETWORKS INC	COM NEW	05366Y201	380,549	12,201	SH	DFND	1	2,058	9,143	1,000
AVIAT NETWORKS INC	COM NEW	05366Y201	2,433	78	SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	133,618	4,284	SH	DFND	3	0	4,284	0
AVID BIOSERVICES INC	COM	05368M106	2,141,414	155,513	SH	DFND	1	12,542	142,488	483
AVID BIOSERVICES INC	COM	05368M106	294,389	21,379	SH	DFND	2	0	0	21,379
AVID BIOSERVICES INC	COM	05368M106	2,689,405	195,309	SH	DFND	3	0	195,309	0
AVID BIOSERVICES INC	COM	05368M106	10,396	755	SH	DFND	28	755	0	0
AVID BIOSERVICES INC	COM	05368M106	779,217	56,588	SH	DFND	43	0	0	56,588
AVID BIOSERVICES INC	COM	05368M106	545,003	39,579	SH	DFND	43,01	0	0	39,579
AVID TECHNOLOGY INC	COM	05367P100	791,584	29,770	SH	DFND	1	6,577	22,984	209
AVID TECHNOLOGY INC	COM	05367P100	100,670	3,786	SH	DFND	3	0	3,786	0
AVIDITY BIOSCIENCES INC	COM	05370A108	2,360,018	106,355	SH	DFND	1	10,101	96,045	209
AVIDITY BIOSCIENCES INC	COM	05370A108	2,574	116	SH	DFND	2	0	0	116
AVIDITY BIOSCIENCES INC	COM	05370A108	3,059,757	137,889	SH	DFND	3	0	137,889	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	743,114	74,760	SH	DFND	1	60,795	13,742	223
AVIDXCHANGE HOLDINGS INC	COM	05368X102	60	6	SH	DFND	2	0	0	6
AVIDXCHANGE HOLDINGS INC	COM	05368X102	250,289	25,180	SH	DFND	3	0	25,180	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,553,692	156,307	SH	DFND	43	0	0	156,307
AVIDXCHANGE HOLDINGS INC	COM	05368X102	167,698	16,871	SH	DFND	43,01	0	0	16,871
AVIENT CORPORATION	COM	05368V106	1,995,182	59,099	SH	DFND	1	22,539	35,419	1,141
AVIENT CORPORATION	COM	05368V106	38,756	1,148	SH	DFND	2	0	0	1,148
AVIENT CORPORATION	COM	05368V106	3,480,588	103,098	SH	DFND	3	0	103,098	0
AVIENT CORPORATION	COM	05368V106	13,412,544	397,291	SH	DFND	43	0	0	397,291
AVIENT CORPORATION	COM	05368V106	10,111,829	299,521	SH	DFND	43,01	0	0	299,521
AVINGER INC	COM NEW	053734885	2	2	SH	DFND	1	2	0	0
AVINGER INC	COM NEW	053734885	48	44	SH	DFND	2	0	0	44
AVINO SILVER & GOLD MINES LT	COM	053906103	210	309	SH	DFND	1	309	0	0
AVIS BUDGET GROUP	COM	053774105	3,104,834	18,940	SH	DFND	1	5,256	13,393	291

AVIS BUDGET GROUP	COM	053774105	620,147	3,783	SH	DFND	2	0	0	3,783
AVIS BUDGET GROUP	COM	053774105	6,063,443	36,988	SH	DFND	3	0	36,988	0
AVIS BUDGET GROUP	COM	053774105	39,015	238	SH	DFND	6	0	238	0
AVIS BUDGET GROUP	COM	053774105	50,327	307	SH	DFND	28	307	0	0
AVISTA CORP	COM	05379B107	1,526,759	34,433	SH	DFND	1	32,760	1,149	524
AVISTA CORP	COM	05379B107	747,494	16,858	SH	DFND	2	0	0	16,858
AVISTA CORP	COM	05379B107	151,864	3,425	SH	DFND	3	0	3,425	0
AVISTA CORP	COM	05379B107	496,165	11,190	SH	DFND	6	0	11,190	0
AVISTA CORP	COM	05379B107	4,833	109	SH	DFND	28	109	0	0
AVISTA CORP	COM	05379B107	1,072,452	24,187	SH	DFND	43	0	0	24,187
AVISTA CORP	COM	05379B107	191,815	4,326	SH	DFND	88	0	4,326	0
AVISTA CORP	COM	05379B107	194,254	4,381	SH	DFND	43,01	0	0	4,381
AVITA MEDICAL INC	COM	05380C102	50,563	7,661	SH	DFND	1	0	7,661	0
AVITA MEDICAL INC	COM	05380C102	2,680	406	SH	DFND	2	0	0	406
AVNET INC	COM	053807103	1,319,292	31,729	SH	DFND	1	15,369	15,813	547
AVNET INC	COM	053807103	3,144,945	75,636	SH	DFND	2	0	0	75,636
AVNET INC	COM	053807103	4,903,571	117,931	SH	DFND	3	0	117,931	0
AVNET INC	COM	053807103	6,944	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	16,326,678	392,657	SH	DFND	43	0	0	392,657
AVNET INC	COM	053807103	10,292,214	247,528	SH	DFND	43,01	0	0	247,528
AVROBIO INC	COM	05455M100	36	51	SH	DFND	1	0	51	0
AVROBIO INC	COM	05455M100	36	50	SH	DFND	3	0	50	0
AWARE INC MASS	COM	05453N100	27	16	SH	DFND	1	0	16	0
AXALTA COATING SYS LTD	COM	G0750C108	17,789,878	698,464	SH	DFND	1	14,328	28,666	655,470
AXALTA COATING SYS LTD	COM	G0750C108	3,278,600	128,724	SH	DFND	2	0	0	128,724
AXALTA COATING SYS LTD	COM	G0750C108	1,663,497	65,312	SH	DFND	3	0	65,312	0
AXALTA COATING SYS LTD	COM	G0750C108	14,174,055	556,500	SH Put	DFND	3	0	556,500	0
AXALTA COATING SYS LTD	COM	G0750C108	178,010	6,989	SH	DFND	28	0	0	6,989
AXALTA COATING SYS LTD	COM	G0750C108	50,492,543	1,982,432	SH	DFND	43	0	0	1,982,432
AXALTA COATING SYS LTD	COM	G0750C108	2,673,866	104,981	SH	DFND	43,01	0	0	104,981
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,978,714	50,135	SH	DFND	1	11,872	38,016	247
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	145,626	1,835	SH	DFND	2	0	0	1,835
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	630,991	7,951	SH	DFND	3	0	7,951	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	6,428	81	SH	DFND	28	81	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	954,780	12,031	SH	DFND	43	0	0	12,031
AXCELLA HEALTH INC	COM	05454B105	13	39	SH	DFND	1	0	39	0
AXCELLA HEALTH INC	COM	05454B105	13	39	SH	DFND	3	0	39	0
AXIOS SUSTAINABLE GRW ACQ CO	*W EXP 99/	G0703K116	3,500	100,000	SH	DFND	3	0	100,000	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,877,272	71,576	SH	DFND	1	53,182	18,328	66
AXIS CAP HLDGS LTD	SHS	G0692U109	240,890	4,447	SH	DFND	2	0	0	4,447
AXIS CAP HLDGS LTD	SHS	G0692U109	949,058	17,520	SH	DFND	3	0	17,520	0

AXIS CAP HLDGS LTD	SHS	G0692U109	758	14	SH	DFND	6	0	14	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,034	56	SH	DFND	28	56	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	6,482,686	119,673	SH	DFND	43	0	0	119,673
AXIS CAP HLDGS LTD	SHS	G0692U109	4,819,776	88,975	SH	DFND	43,01	0	0	88,975
AXOGEN INC	COM	05463X106	855,805	85,752	SH	DFND	1	9,486	76,266	0
AXOGEN INC	COM	05463X106	34,261	3,433	SH	DFND	2	0	0	3,433
AXOGEN INC	COM	05463X106	50,798	5,090	SH	DFND	3	0	5,090	0
AXOGEN INC	COM	05463X106	8,834,825	885,253	SH	DFND	43	0	0	885,253
AXOGEN INC	COM	05463X106	8,357,022	837,377	SH	DFND	43,01	0	0	837,377
AXON ENTERPRISE INC	COM	05464C101	7,981,565	48,102	SH	DFND	1	44,674	2,390	1,038
AXON ENTERPRISE INC	COM	05464C101	1,823,903	10,992	SH	DFND	2	0	0	10,992
AXON ENTERPRISE INC	COM	05464C101	2,134,689	12,865	SH	DFND	3	0	12,865	0
AXON ENTERPRISE INC	COM	05464C101	126,107	760	SH	DFND	28	760	0	0
AXON ENTERPRISE INC	COM	05464C101	19,961,545	120,301	SH	DFND	43	0	0	120,301
AXON ENTERPRISE INC	COM	05464C101	337,336	2,033	SH	DFND	43,01	0	0	2,033
AXONICS INC	COM	05465P101	927,194	14,828	SH	DFND	1	14,076	574	178
AXONICS INC	COM	05465P101	6,089,484	97,385	SH	DFND	2	0	0	97,385
AXONICS INC	COM	05465P101	89,918	1,438	SH	DFND	3	0	1,438	0
AXONICS INC	COM	05465P101	1,492,028	23,861	SH	DFND	43	0	0	23,861
AXONICS INC	COM	05465P101	1,486,088	23,766	SH	DFND	43,01	0	0	23,766
AXONPRIME INFRSTCTR AQSTN CO	CLASS A CO	05467C108	792,000	80,000	SH	DFND	1	0	80,000	0
AXOS FINANCIAL INC	COM	05465C100	2,999,621	78,483	SH	DFND	1	46,218	30,908	1,357
AXOS FINANCIAL INC	COM	05465C100	33,978	889	SH	DFND	2	0	0	889
AXOS FINANCIAL INC	COM	05465C100	622,260	16,281	SH	DFND	3	0	16,281	0
AXOS FINANCIAL INC	COM	05465C100	10,663	279	SH	DFND	28	0	0	279
AXOS FINANCIAL INC	COM	05465C100	4,057,703	106,167	SH	DFND	43	0	0	106,167
AXOS FINANCIAL INC	COM	05465C100	82,479	2,158	SH	DFND	43,01	0	0	2,158
AXSOME THERAPEUTICS INC	COM	05464T104	1,002,381	12,996	SH	DFND	1	6,494	6,457	45
AXSOME THERAPEUTICS INC	COM	05464T104	268,952	3,487	SH	DFND	3	0	3,487	0
AXSOME THERAPEUTICS INC	COM	05464T104	348,705	4,521	SH	DFND	43	0	0	4,521
AXSOME THERAPEUTICS INC	COM	05464T104	788,423	10,222	SH	DFND	43,01	0	0	10,222
AXT INC	COM	00246W103	319,224	72,882	SH	DFND	1	43,604	29,278	0
AXT INC	COM	00246W103	4,380	1,000	SH	DFND	2	0	0	1,000
AYRO INC	COM	054748108	16	41	SH	DFND	1	0	41	0
AYRO INC	COM	054748108	16	41	SH	DFND	3	0	41	0
AYTU BIOPHARMA INC	COM NEW	054754874	13	70	SH	DFND	1	0	70	0
AYTU BIOPHARMA INC	COM NEW	054754874	226	1,195	SH	DFND	2	0	0	1,195
AYTU BIOPHARMA INC	COM NEW	054754874	13	70	SH	DFND	3	0	70	0
AZEK CO INC	CL A	05478C105	162,499	7,997	SH	DFND	1	6,700	1,289	8
AZEK CO INC	CL A	05478C105	192,715	9,484	SH	DFND	2	0	0	9,484
AZEK CO INC	CL A	05478C105	100,889	4,965	SH	DFND	3	0	4,965	0
AZEK CO INC	CL A	05478C105	4,796	236	SH	DFND	28	236	0	0
AZEK CO INC	CL A	05478C105	8,326,689	409,778	SH	DFND	43	0	0	409,778
AZEK CO INC	CL A	05478C105	1,121,339	55,184	SH	DFND	43,01	0	0	55,184
AZENTA INC	COM	114340102	1,089,064	18,706	SH	DFND	1	17,187	194	1,325

AZENTA INC	COM	114340102	288,597	4,957	SH	DFND	2	0	0	4,957	
AZENTA INC	COM	114340102	274,216	4,710	SH	DFND	3	0	4,710	0	
AZENTA INC	COM	114340102	31,264	537	SH	DFND	28	537	0	0	
AZENTA INC	COM	114340102	6,491,646	111,502	SH	DFND	43	0	0	111,502	
AZENTA INC	COM	114340102	7,549,038	129,664	SH	DFND	43,01	0	0	129,664	
AZIYO BIOLOGICS INC	CL A COM	05479K106	102	24	SH	DFND	1	0	24	0	
AZUL S A	SPONSR ADR	05501U106	10,240	1,676	SH	DFND	1	1,676	0	0	
AZUL S A	SPONSR ADR	05501U106	890,227	145,700	SH	DFND	3	0	145,700	0	
AZURE PWR GLOBAL LTD	SHS	V0393H103	36,695	8,514	SH	DFND	1	0	8,514	0	
AZURE PWR GLOBAL LTD	SHS	V0393H103	2,155	500	SH	DFND	2	0	0	500	
AZURE PWR GLOBAL LTD	SHS	V0393H103	542,306	125,825	SH	DFND	3	0	125,825	0	
AZZ INC	COM	002474104	1,582,755	39,372	SH	DFND	1	21,138	17,420	814	
AZZ INC	COM	002474104	39,597	985	SH	DFND	3	0	985	0	
B & G FOODS INC NEW	COM	05508R106	1,053,564	94,490	SH	DFND	1	49,368	42,992	2,130	
B & G FOODS INC NEW	COM	05508R106	329,813	29,580	SH	DFND	2	0	0	29,580	
B & G FOODS INC NEW	COM	05508R106	1,352,395	121,291	SH	DFND	3	0	121,291	0	
B & G FOODS INC NEW	COM	05508R106	892,000	80,000	SH	Put	DFND	3	0	80,000	0
B & G FOODS INC NEW	COM	05508R106	5,753	516	SH	DFND	28	0	0	516	
B RILEY PRIN 250 MERGER CORP	CLASS A CO	05602L104	796,800	80,000	SH	DFND	1	0	80,000	0	
B RILEY PRIN 250 MERGER CORP	*W EXP 04/	05602L112	2	78	SH	DFND	3	0	78	0	
B. RILEY FINANCIAL INC	COM	05580M108	526,714	15,401	SH	DFND	1	7,769	7,532	100	
B. RILEY FINANCIAL INC	COM	05580M108	578,972	16,929	SH	DFND	2	0	0	16,929	
B. RILEY FINANCIAL INC	COM	05580M108	19,015	556	SH	DFND	3	0	556	0	
B2GOLD CORP	COM	11777Q209	1,267,580	355,064	SH	DFND	2	0	0	355,064	
B2GOLD CORP	COM	11777Q209	341,121	95,552	SH	DFND	3	0	95,552	0	
B2GOLD CORP	COM	11777Q209	1,703,832	477,264	SH	DFND	5	477,264	0	0	
B2GOLD CORP	COM	11777Q209	1,071	300	SH	DFND	6	0	300	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	65,547	11,360	SH	DFND	1	9,442	1,918	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	6	1	SH	DFND	2	0	0	1	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	119,110	20,643	SH	DFND	3	0	20,643	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	419,577	72,717	SH	DFND	43	0	0	72,717	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	839,195	145,441	SH	DFND	43,01	0	0	145,441	
BABYLON HLDGS LTD	CL A SHS	G07031209	17,793	2,636	SH	DFND	1	2,636	0	0	
BABYLON HLDGS LTD	CL A SHS	G07031209	4,590	680	SH	DFND	2	0	0	680	
BABYLON HLDGS LTD	CL A SHS	G07031209	3,308	490	SH	DFND	3	0	490	0	
BACKBLAZE INC	COM CL A	05637B105	166	27	SH	DFND	1	0	27	0	
BADGER METER INC	COM	056525108	2,368,459	21,723	SH	DFND	1	7,935	13,201	587	
BADGER METER INC	COM	056525108	365,007	3,348	SH	DFND	2	0	0	3,348	
BADGER METER INC	COM	056525108	581,021	5,329	SH	DFND	3	0	5,329	0	
BADGER METER INC	COM	056525108	12,538	115	SH	DFND	28	115	0	0	
BAIDU INC	SPON ADR R	056752108	41,538,928	363,166	SH	DFND	1	17,518	344,420	1,228	
BAIDU INC	SPON ADR R	056752108	10,630,668	92,942	SH	DFND	2	0	0	92,942	
BAIDU INC	SPON ADR R	056752108	18,747,911	163,909	SH	DFND	3	0	163,909	0	

BAIDU INC	SPON ADR R	056752108	12,816,050	112,048	SH	DFND	6	0	112,048	0
BAIDU INC	SPON ADR R	056752108	420,575	3,677	SH	DFND	28	1,562	0	2,115
BAIDU INC	SPON ADR R	056752108	6,281,178	54,915	SH	DFND	43	0	0	54,915
BAIDU INC	SPON ADR R	056752108	28,366	248	SH	DFND	43,01	0	0	248
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	89,476	7,519	SH	DFND	1	7,488	31	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	45,253,643	3,802,827	SH	DFND	2	0	0	3,802,827
BAKER HUGHES COMPANY	CL A	05722G100	22,380,314	757,884	SH	DFND	1	265,643	144,395	347,846
BAKER HUGHES COMPANY	CL A	05722G100	27,377,799	927,118	SH	DFND	2	0	0	927,118
BAKER HUGHES COMPANY	CL A	05722G100	2,129,113	72,100	SH Call	DFND	3	0	72,100	0
BAKER HUGHES COMPANY	CL A	05722G100	22,791,461	771,807	SH	DFND	3	0	771,807	0
BAKER HUGHES COMPANY	CL A	05722G100	74,475	2,522	SH	DFND	6	0	2,522	0
BAKER HUGHES COMPANY	CL A	05722G100	1,029,091	34,849	SH	DFND	28	473	0	34,376
BAKER HUGHES COMPANY	CL A	05722G100	69,809,245	2,364,011	SH	DFND	43	0	0	2,364,011
BAKER HUGHES COMPANY	CL A	05722G100	82,418	2,791	SH	DFND	88	0	2,791	0
BAKER HUGHES COMPANY	CL A	05722G100	4,035,215	136,648	SH	DFND	43,01	0	0	136,648
BAKKT HOLDINGS INC	COM CL A	05759B107	37,614	31,608	SH	DFND	1	0	31,608	0
BAKKT HOLDINGS INC	COM CL A	05759B107	41,809	35,134	SH	DFND	3	0	35,134	0
BALCHEM CORP	COM	057665200	4,990,758	40,871	SH	DFND	1	27,183	13,125	563
BALCHEM CORP	COM	057665200	622,321	5,096	SH	DFND	2	0	0	5,096
BALCHEM CORP	COM	057665200	155,934	1,277	SH	DFND	3	0	1,277	0
BALCHEM CORP	COM	057665200	10,013	82	SH	DFND	28	82	0	0
BALCHEM CORP	COM	057665200	6,248,979	51,175	SH	DFND	43	0	0	51,175
BALCHEM CORP	COM	057665200	4,384,360	35,905	SH	DFND	43,01	0	0	35,905
BALL CORP	COM	058498106	79,918,574	1,562,741	SH	DFND	1	992,332	564,289	6,120
BALL CORP	COM	058498106	9,945,760	194,481	SH	DFND	2	0	0	194,481
BALL CORP	COM	058498106	27,329,830	534,412	SH	DFND	3	0	534,412	0
BALL CORP	COM	058498106	18,788,836	367,400	SH Put	DFND	3	0	367,400	0
BALL CORP	COM	058498106	2,046	40	SH	DFND	6	0	40	0
BALL CORP	COM	058498106	2,319,250	45,351	SH	DFND	28	42,297	0	3,054
BALL CORP	COM	058498106	58,244,318	1,138,919	SH	DFND	43	0	0	1,138,919
BALL CORP	COM	058498106	104,684	2,047	SH	DFND	88	0	2,047	0
BALL CORP	COM	058498106	901,905	17,636	SH	DFND	43,01	0	0	17,636
BALLARD PWR SYS INC NEW	COM	058586108	13,316	2,780	SH	DFND	1	2,000	780	0
BALLARD PWR SYS INC NEW	COM	058586108	15,582	3,253	SH	DFND	2	0	0	3,253
BALLARD PWR SYS INC NEW	COM	058586108	652,139	136,146	SH	DFND	3	0	136,146	0
BALLARD PWR SYS INC NEW	COM	058586108	68,018	14,200	SH Put	DFND	3	0	14,200	0
BALLARD PWR SYS INC NEW	COM	058586108	2,611	545	SH	DFND	5	545	0	0
BALLARD PWR SYS INC NEW	COM	058586108	192	40	SH	DFND	6	0	40	0
BALLARD PWR SYS INC NEW	COM	058586108	96,145	20,072	SH	DFND	88	0	20,072	0

BALLYS CORPORATION	COM	05875B106	627,602	32,384	SH	DFND	1	5,714	26,670	0
BALLYS CORPORATION	COM	05875B106	3,721	192	SH	DFND	2	0	0	192
BALLYS CORPORATION	COM	05875B106	303,898	15,681	SH	DFND	3	0	15,681	0
BALLYS CORPORATION	COM	05875B106	2,367,810	122,178	SH	DFND	43	0	0	122,178
BALLYS CORPORATION	COM	05875B106	95,098	4,907	SH	DFND	43,01	0	0	4,907
BANC OF CALIFORNIA INC	COM	05990K106	826,400	51,877	SH	DFND	1	14,472	36,836	569
BANC OF CALIFORNIA INC	COM	05990K106	60,343	3,788	SH	DFND	2	0	0	3,788
BANC OF CALIFORNIA INC	COM	05990K106	410,102	25,744	SH	DFND	3	0	25,744	0
BANC OF CALIFORNIA INC	COM	05990K106	7,232	454	SH	DFND	28	454	0	0
BANC OF CALIFORNIA INC	COM	05990K106	170,626	10,711	SH	DFND	43	0	0	10,711
BANCFIRST CORP	COM	05945F103	3,714,847	42,128	SH	DFND	1	28,682	13,061	385
BANCFIRST CORP	COM	05945F103	1,389,188	15,754	SH	DFND	2	0	0	15,754
BANCFIRST CORP	COM	05945F103	812,755	9,217	SH	DFND	3	0	9,217	0
BANCO BBVA ARGENTINA S A	SPONSORED	058934100	6,622	1,698	SH	DFND	6	0	1,698	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	1,519,478	252,825	SH	DFND	1	178,106	0	74,719
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	50,833	8,458	SH	DFND	2	0	0	8,458
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	29,611	4,927	SH	DFND	28	1,892	0	3,035
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	11,632,746	1,935,565	SH	DFND	43	0	0	1,935,565
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	240,701	40,050	SH	DFND	43,01	0	0	40,050
BANCO BRADESCO S A	SP ADR PFD	059460303	230,780	80,132	SH	DFND	1	66,816	0	13,316
BANCO BRADESCO S A	SP ADR PFD	059460303	89,957	31,235	SH	DFND	2	0	0	31,235
BANCO BRADESCO S A	SP ADR PFD	059460303	9,912,747	3,441,926	SH	DFND	3	0	3,441,926	0
BANCO BRADESCO S A	SP ADR PFD	059460303	41,859,913	14,534,692	SH	DFND	6	0	14,534,692	0
BANCO BRADESCO S A	SP ADR PFD	059460303	99,176	34,436	SH	DFND	28	575	0	33,861
BANCO BRADESCO S A	SP ADR PFD	059460303	2,154,214	747,991	SH	DFND	43	0	0	747,991
BANCO BRADESCO S A	SP ADR PFD	059460303	452,327	157,058	SH	DFND	88	0	157,058	0
BANCO BRADESCO S A	SP ADR PFD	059460303	66,871	23,219	SH	DFND	43,01	0	0	23,219
BANCO BRADESCO S A	SPONSORED	059460402	2,294	889	SH	DFND	1	889	0	0
BANCO DE CHILE	SPONSORED	059520106	203,536	9,776	SH	DFND	1	8,726	0	1,050
BANCO DE CHILE	SPONSORED	059520106	82,926	3,983	SH	DFND	28	110	0	3,873
BANCO MACRO SA	SPON ADR B	05961W105	17,175	1,046	SH	DFND	6	0	1,046	0
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	278,031	51,583	SH	DFND	1	38,432	3,560	9,591
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	4,042	750	SH	DFND	2	0	0	750
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	17,415	3,231	SH	DFND	3	0	3,231	0
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	77,535	14,385	SH	DFND	28	374	0	14,011
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	524,541	33,115	SH	DFND	1	1,587	27,523	4,005
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	1,475,258	93,135	SH	DFND	3	0	93,135	0
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	71,549	4,517	SH	DFND	28	123	0	4,394
BANCO SANTANDER MEXICO SA	SPONSORED	05969B103	72,583	12,037	SH	DFND	1	12,037	0	0

BANCO SANTANDER MEXICO SA	SPONSORED	05969B103	10,185	1,689	SH	DFND	6	0	1,689	0
BANCO SANTANDER S.A.	ADR	05964H105	615,509	208,647	SH	DFND	1	44,198	0	164,449
BANCO SANTANDER S.A.	ADR	05964H105	178,862	60,631	SH	DFND	2	0	0	60,631
BANCO SANTANDER S.A.	ADR	05964H105	87,435	29,639	SH	DFND	28	0	0	29,639
BANCO SANTANDER S.A.	ADR	05964H105	1,531,967	519,311	SH	DFND	43	0	0	519,311
BANCO SANTANDER S.A.	ADR	05964H105	362,216	122,785	SH	DFND	43,01	0	0	122,785
BANCOLOMBIA S A	SPON ADR P	05968L102	894,986	31,359	SH	DFND	1	2,386	28,253	720
BANCOLOMBIA S A	SPON ADR P	05968L102	61,846	2,167	SH	DFND	2	0	0	2,167
BANCOLOMBIA S A	SPON ADR P	05968L102	367,395	12,873	SH	DFND	3	0	12,873	0
BANCOLOMBIA S A	SPON ADR P	05968L102	54,597	1,913	SH	DFND	28	83	0	1,830
BANCOLOMBIA S A	SPON ADR P	05968L102	2,218,015	77,716	SH	DFND	43	0	0	77,716
BANCORP INC DEL	COM	05969A105	1,068,734	37,658	SH	DFND	1	12,603	24,655	400
BANCORP INC DEL	COM	05969A105	1,424,506	50,194	SH	DFND	3	0	50,194	0
BANCORP INC DEL	COM	05969A105	1,521,083	53,597	SH	DFND	43	0	0	53,597
BANCORP INC DEL	COM	05969A105	1,758,283	61,955	SH	DFND	43,01	0	0	61,955
BANCROFT FD LTD	COM	059695106	30,712	1,875	SH	DFND	2	0	0	1,875
BANDWIDTH INC	COM CL A	05988J103	1,132,880	49,363	SH	DFND	1	9,693	39,573	97
BANDWIDTH INC	COM CL A	05988J103	230	10	SH	DFND	2	0	0	10
BANDWIDTH INC	COM CL A	05988J103	792,280	34,522	SH	DFND	3	0	34,522	0
BANDWIDTH INC	COM CL A	05988J103	15,767	687	SH	DFND	6	0	687	0
BANDWIDTH INC	COM CL A	05988J103	259,473	11,306	SH	DFND	43	0	0	11,306
BANK AMERICA CORP	COM	060505104	66,240	2,000	SH	Call DFND	1	2,000	0	0
BANK AMERICA CORP	COM	060505104	422,902,093	12,768,783	SH	DFND	1	7,972,639	4,795,826	318
BANK AMERICA CORP	COM	060505104	1,104,920	33,361	SH	DFND	2	0	0	33,361
BANK AMERICA CORP	COM	060505104	50,618,389	1,528,333	SH	DFND	3	0	1,528,333	0
BANK AMERICA CORP	COM	060505104	369,354	11,152	SH	DFND	6	0	11,152	0
BANK AMERICA CORP	COM	060505104	530	16	SH	DFND	43	0	0	16
BANK FIRST CORP	COM	06211J100	480,993	5,182	SH	DFND	1	794	4,388	0
BANK FIRST CORP	COM	06211J100	436,161	4,699	SH	DFND	3	0	4,699	0
BANK HAWAII CORP	COM	062540109	965,545	12,449	SH	DFND	1	11,526	677	246
BANK HAWAII CORP	COM	062540109	413,839	5,336	SH	DFND	2	0	0	5,336
BANK HAWAII CORP	COM	062540109	241,910	3,119	SH	DFND	3	0	3,119	0
BANK HAWAII CORP	COM	062540109	3,102	40	SH	DFND	28	40	0	0
BANK HAWAII CORP	COM	062540109	6,669,927	85,997	SH	DFND	43	0	0	85,997
BANK HAWAII CORP	COM	062540109	3,664,400	47,246	SH	DFND	43,01	0	0	47,246
BANK MARIN BANCORP	COM	063425102	340,012	10,341	SH	DFND	1	2,391	7,885	65
BANK MARIN BANCORP	COM	063425102	55,929	1,701	SH	DFND	2	0	0	1,701
BANK MARIN BANCORP	COM	063425102	21,043	640	SH	DFND	3	0	640	0
BANK MARIN BANCORP	COM	063425102	2,167,088	65,909	SH	DFND	43	0	0	65,909
BANK MARIN BANCORP	COM	063425102	16,374	498	SH	DFND	43,01	0	0	498
BANK MONTREAL QUE	COM	063671101	3,711,067	40,961	SH	DFND	1	38,303	227	2,431
BANK MONTREAL QUE	COM	063671101	16,034,781	176,984	SH	DFND	2	0	0	176,984
BANK MONTREAL QUE	COM	063671101	2,932,813	32,371	SH	DFND	3	0	32,371	0
BANK MONTREAL QUE	COM	063671101	159,827,098	1,764,096	SH	DFND	5	1,764,096	0	0
BANK MONTREAL QUE	COM	063671101	6,342,000	70,000	SH	Put DFND	6	0	70,000	0

BANK MONTREAL QUE	COM	063671101	158,550,000	1,750,000	SH	Call	DFND	6	0	1,750,000	0
BANK MONTREAL QUE	COM	063671101	12,607,715	139,158	SH		DFND	6	0	139,158	0
BANK MONTREAL QUE	COM	063671101	220,158	2,430	SH		DFND	28	0	0	2,430
BANK MONTREAL QUE	COM	063671101	46,350,416	511,594	SH		DFND	43	0	0	511,594
BANK MONTREAL QUE	COM	063671101	306,772	3,386	SH		DFND	88	0	3,386	0
BANK MONTREAL QUE	COM	063671101	449,376	4,960	SH		DFND	43,01	0	0	4,960
BANK NEW YORK MELLON CORP	COM	064058100	57,076,208	1,253,871	SH		DFND	1	659,258	581,346	13,267
BANK NEW YORK MELLON CORP	COM	064058100	37,782,192	830,013	SH		DFND	2	0	0	830,013
BANK NEW YORK MELLON CORP	COM	064058100	17,305,930	380,183	SH		DFND	3	0	380,183	0
BANK NEW YORK MELLON CORP	COM	064058100	3,236,791	71,107	SH		DFND	6	0	71,107	0
BANK NEW YORK MELLON CORP	COM	064058100	774,250	17,009	SH		DFND	28	7,714	0	9,295
BANK NEW YORK MELLON CORP	COM	064058100	23,843,422	523,801	SH		DFND	43	0	0	523,801
BANK NEW YORK MELLON CORP	COM	064058100	256,824	5,642	SH		DFND	88	0	5,642	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,405,285	28,691	SH		DFND	1	7,275	12,736	8,680
BANK NOVA SCOTIA HALIFAX	COM	064149107	56,770,147	1,159,048	SH		DFND	2	0	0	1,159,048
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,434,477	29,287	SH		DFND	3	0	29,287	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	160,159,359	3,269,893	SH		DFND	5	3,269,893	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	28,411,192	580,057	SH		DFND	6	0	580,057	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	71,021,000	1,450,000	SH	Call	DFND	6	0	1,450,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	180,491	3,685	SH		DFND	28	0	0	3,685
BANK NOVA SCOTIA HALIFAX	COM	064149107	9,451,034	192,957	SH		DFND	43	0	0	192,957
BANK NOVA SCOTIA HALIFAX	COM	064149107	449,832	9,184	SH		DFND	88	0	9,184	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	590,954	19,824	SH		DFND	1	18,191	1,633	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	6,558	220	SH		DFND	2	0	0	220
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	326,032	10,937	SH		DFND	43	0	0	10,937
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	880,528	29,538	SH		DFND	43,01	0	0	29,538
BANK OF THE JAMES FINL GP IN	COM	470299108	48	4	SH		DFND	1	0	4	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,032,426	25,772	SH		DFND	1	20,019	4,415	1,338
BANK OZK LITTLE ROCK ARK	COM	06417N103	693,992	17,324	SH		DFND	2	0	0	17,324
BANK OZK LITTLE ROCK ARK	COM	06417N103	530,555	13,244	SH		DFND	3	0	13,244	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	112,729	2,814	SH		DFND	28	303	0	2,511
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,603,442	40,026	SH		DFND	43	0	0	40,026
BANK OZK LITTLE ROCK ARK	COM	06417N103	91,617	2,287	SH		DFND	43,01	0	0	2,287
BANK PRINCETON NEW JERSEY	COM	064520109	159	5	SH		DFND	1	0	5	0
BANK PRINCETON NEW JERSEY	COM	064520109	1,602,431	50,518	SH		DFND	2	0	0	50,518

BANK PRINCETON NEW JERSEY	COM	064520109	159	5	SH	DFND	3	0	5	0
BANK SOUTH CAROLINA CORP	COM	065066102	624,545	38,082	SH	DFND	1	38,082	0	0
BANK SOUTH CAROLINA CORP	COM	065066102	4,510	275	SH	DFND	2	0	0	275
BANK7 CORP	COM	06652N107	102	4	SH	DFND	1	0	4	0
BANKFINANCIAL CORP	COM	06643P104	137	13	SH	DFND	1	0	13	0
BANKUNITED INC	COM	06652K103	1,298,062	38,212	SH	DFND	1	33,392	3,772	1,048
BANKUNITED INC	COM	06652K103	1,759,591	51,798	SH	DFND	2	0	0	51,798
BANKUNITED INC	COM	06652K103	1,314,809	38,705	SH	DFND	3	0	38,705	0
BANKUNITED INC	COM	06652K103	14,573	429	SH	DFND	28	429	0	0
BANKUNITED INC	COM	06652K103	4,023,679	118,448	SH	DFND	43	0	0	118,448
BANKUNITED INC	COM	06652K103	1,316,609	38,758	SH	DFND	43,01	0	0	38,758
BANKWELL FINL GROUP INC	COM	06654A103	126,166	4,287	SH	DFND	1	1,273	3,014	0
BANKWELL FINL GROUP INC	COM	06654A103	158,186	5,375	SH	DFND	3	0	5,375	0
BANNER ACQUISITION CORP	CLASS A CO	06654K101	2,923,200	290,000	SH	DFND	1	0	290,000	0
BANNER CORP	COM NEW	06652V208	1,669,997	26,424	SH	DFND	1	10,590	15,551	283
BANNER CORP	COM NEW	06652V208	21,298	337	SH	DFND	2	0	0	337
BANNER CORP	COM NEW	06652V208	897,250	14,197	SH	DFND	3	0	14,197	0
BANNER CORP	COM NEW	06652V208	4,866	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	1,164,523	18,426	SH	DFND	43	0	0	18,426
BANNER CORP	COM NEW	06652V208	10,807	171	SH	DFND	43,01	0	0	171
BAOZUN INC	SPONSORED	06684L103	474,503	89,529	SH	DFND	1	6,205	83,324	0
BAOZUN INC	SPONSORED	06684L103	81,037	15,290	SH	DFND	2	0	0	15,290
BAOZUN INC	SPONSORED	06684L103	637,383	120,261	SH	DFND	3	0	120,261	0
BAR HBR BANKSHARES	COM	066849100	850,758	26,553	SH	DFND	1	18,248	8,305	0
BAR HBR BANKSHARES	COM	066849100	22,812	712	SH	DFND	2	0	0	712
BAR HBR BANKSHARES	COM	066849100	232,450	7,255	SH	DFND	3	0	7,255	0
BARCLAYS BANK PLC	DJUBS CMDT	06738C778	614	1,820	PRN	DFND	1	1,820	0	0
BARCLAYS BANK PLC	IPTH CRUDE	06740P221	456	1,496	PRN	DFND	1	1,496	0	0
BARCLAYS BANK PLC	IPATH SER	06747C322	451	1,426	PRN	DFND	1	1,426	0	0
BARCLAYS BANK PLC	IPTH SR B	06747R477	18,714,648	1,325,400	SH	Put	DFND	3	0	1,325,400
BARCLAYS BANK PLC	IPTH SR B	06747R477	121,940	863,600	PRN	DFND	3	0	863,600	0
BARCLAYS BANK PLC	IPTH SR B	06747R477	10,590,000	750,000	SH	Call	DFND	3	0	750,000
BARCLAYS PLC	ADR	06738E204	2,372,908	304,219	SH	DFND	1	146,114	71,978	86,127
BARCLAYS PLC	ADR	06738E204	5,012,423	642,618	SH	DFND	2	0	0	642,618
BARCLAYS PLC	ADR	06738E204	69,131	8,863	SH	DFND	28	5,595	0	3,268
BARCLAYS PLC	ADR	06738E204	37,616,553	4,822,635	SH	DFND	43	0	0	4,822,635
BARCLAYS PLC	ADR	06738E204	6,543,935	838,966	SH	DFND	43,01	0	0	838,966
BARFRESH FOOD GROUP INC	COM NEW	067532200	9	7	SH	DFND	1	0	7	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	399	307	SH	DFND	2	0	0	307
BARFRESH FOOD GROUP INC	COM NEW	067532200	9	7	SH	DFND	3	0	7	0
BARINGS BDC INC	COM	06759L103	98,876	12,132	SH	DFND	1	2,965	9,167	0
BARINGS BDC INC	COM	06759L103	1,815,127	222,715	SH	DFND	2	0	0	222,715
BARINGS CORPORATE INVS	COM	06759X107	6,491	465	SH	DFND	1	465	0	0

BARINGS CORPORATE INVS	COM	06759X107	253,860	18,185	SH	DFND	2	0	0	18,185
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	25,360	2,000	SH	DFND	1	2,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	781,362	61,622	SH	DFND	2	0	0	61,622
BARINGS PARTN INVS	SH BEN INT	06761A103	81,743	6,635	SH	DFND	1	6,635	0	0
BARK INC	COM	68622E104	118,586	79,588	SH	DFND	1	1,109	78,479	0
BARK INC	COM	68622E104	261	175	SH	DFND	2	0	0	175
BARK INC	COM	68622E104	46,603	31,277	SH	DFND	3	0	31,277	0
BARNES & NOBLE ED INC	COM	06777U101	2,203	1,259	SH	DFND	1	0	1,259	0
BARNES & NOBLE ED INC	COM	06777U101	2,212	1,264	SH	DFND	2	0	0	1,264
BARNES GROUP INC	COM	067806109	107,566,383	2,633,204	SH	DFND	1	2,605,077	27,435	692
BARNES GROUP INC	COM	067806109	16,422	402	SH	DFND	2	0	0	402
BARNES GROUP INC	COM	067806109	77,329	1,893	SH	DFND	3	0	1,893	0
BARNES GROUP INC	COM	067806109	5,392	132	SH	DFND	28	132	0	0
BARNES GROUP INC	COM	067806109	2,155,573	52,768	SH	DFND	43	0	0	52,768
BARNES GROUP INC	COM	067806109	652,538	15,974	SH	DFND	43,01	0	0	15,974
BARNWELL INDS INC	COM	068221100	18	6	SH	DFND	1	0	6	0
BARRETT BUSINESS SVCS INC	COM	068463108	370,042	3,967	SH	DFND	1	1,185	2,782	0
BARRETT BUSINESS SVCS INC	COM	068463108	82,926	889	SH	DFND	3	0	889	0
BARRICK GOLD CORP	COM	067901108	5,217,721	303,709	SH	DFND	1	154,701	121,282	27,726
BARRICK GOLD CORP	COM	067901108	3,436	200	SH Call	DFND	2	0	200	0
BARRICK GOLD CORP	COM	067901108	34,118,511	1,985,944	SH	DFND	2	0	0	1,985,944
BARRICK GOLD CORP	COM	067901108	55,087,670	3,206,500	SH Call	DFND	3	0	3,206,500	0
BARRICK GOLD CORP	COM	067901108	53,491,648	3,113,600	SH Put	DFND	3	0	3,113,600	0
BARRICK GOLD CORP	COM	067901108	11,178,940	650,695	SH	DFND	3	0	650,695	0
BARRICK GOLD CORP	COM	067901108	3,623,692	210,925	SH	DFND	5	210,925	0	0
BARRICK GOLD CORP	COM	067901108	3,226,473	187,804	SH	DFND	6	0	187,804	0
BARRICK GOLD CORP	COM	067901108	38,019	2,213	SH	DFND	28	0	0	2,213
BARRICK GOLD CORP	COM	067901108	32,048,637	1,865,462	SH	DFND	43	0	0	1,865,462
BARRICK GOLD CORP	COM	067901108	1,586,865	92,367	SH	DFND	43,01	0	0	92,367
BASSETT FURNITURE INDS INC	COM	070203104	225,366	12,967	SH	DFND	1	12,580	387	0
BASSETT FURNITURE INDS INC	COM	070203104	139,092	8,003	SH	DFND	3	0	8,003	0
BATH & BODY WORKS INC	COM	070830104	36,561,507	867,620	SH	DFND	1	80,977	470,271	316,372
BATH & BODY WORKS INC	COM	070830104	3,849,612	91,353	SH	DFND	2	0	0	91,353
BATH & BODY WORKS INC	COM	070830104	39,262,091	931,706	SH	DFND	3	0	931,706	0
BATH & BODY WORKS INC	COM	070830104	7,501	178	SH	DFND	6	0	178	0
BATH & BODY WORKS INC	COM	070830104	69,995	1,661	SH	DFND	28	0	0	1,661
BATH & BODY WORKS INC	COM	070830104	45,008,470	1,068,070	SH	DFND	43	0	0	1,068,070
BATH & BODY WORKS INC	COM	070830104	79,897	1,896	SH	DFND	88	0	1,896	0
BATH & BODY WORKS INC	COM	070830104	1,042,923	24,749	SH	DFND	43,01	0	0	24,749
BATTALION OIL CORP	COM	07134L107	12,274	1,264	SH	DFND	1	280	984	0

BATTALION OIL CORP	COM	07134L107	155	16	SH	DFND	2	0	0	16	
BATTALION OIL CORP	COM	07134L107	728	75	SH	DFND	3	0	75	0	
BAUSCH HEALTH COS INC	COM	071734107	405,669	64,597	SH	DFND	1	19,500	45,097	0	
BAUSCH HEALTH COS INC	COM	071734107	2,620,826	417,329	SH	DFND	2	0	0	417,329	
BAUSCH HEALTH COS INC	COM	071734107	121,983	19,424	SH	DFND	3	0	19,424	0	
BAUSCH HEALTH COS INC	COM	071734107	628,000	100,000	SH	Call	DFND	3	0	100,000	0
BAUSCH HEALTH COS INC	COM	071734107	1,306,391	208,024	SH	DFND	5	208,024	0	0	
BAUSCH HEALTH COS INC	COM	071734107	21,151	3,368	SH	DFND	6	0	3,368	0	
BAUSCH HEALTH COS INC	COM	071734107	34,540	5,500	SH	Put	DFND	6	0	5,500	0
BAUSCH HEALTH COS INC	COM	071734107	8,177	1,302	SH	DFND	88	0	1,302	0	
BAUSCH PLUS LOMB CORP	COMMON SHA	071705107	341,887	22,043	SH	DFND	1	1,000	21,043	0	
BAUSCH PLUS LOMB CORP	COMMON SHA	071705107	134,286	8,658	SH	DFND	2	0	0	8,658	
BAXTER INTL INC	COM	071813109	92,207,269	1,809,050	SH	DFND	1	1,239,585	314,025	255,440	
BAXTER INTL INC	COM	071813109	49,037,364	962,083	SH	DFND	2	0	0	962,083	
BAXTER INTL INC	COM	071813109	1,412,837	27,719	SH	DFND	3	0	27,719	0	
BAXTER INTL INC	COM	071813109	856,296	16,800	SH	Call	DFND	3	0	16,800	0
BAXTER INTL INC	COM	071813109	2,090	41	SH	DFND	6	0	41	0	
BAXTER INTL INC	COM	071813109	446,650	8,763	SH	DFND	28	2,134	0	6,629	
BAXTER INTL INC	COM	071813109	187,132,481	3,671,424	SH	DFND	43	0	0	3,671,424	
BAXTER INTL INC	COM	071813109	166,417	3,265	SH	DFND	88	0	3,265	0	
BAXTER INTL INC	COM	071813109	760,778	14,926	SH	DFND	43,01	0	0	14,926	
BAYCOM CORP	COM	07272M107	181,752	9,576	SH	DFND	1	1,630	7,946	0	
BAYCOM CORP	COM	07272M107	51,265	2,701	SH	DFND	3	0	2,701	0	
BAYFIRST FINANCIAL CORP	COM	07279B104	50	3	SH	DFND	1	0	3	0	
BAYFIRST FINANCIAL CORP	COM	07279B104	4,448	266	SH	DFND	2	0	0	266	
BCB BANCORP INC	COM	055298103	204,474	11,366	SH	DFND	1	3,565	7,801	0	
BCE INC	COM NEW	05534B760	2,462,685	56,034	SH	DFND	1	49,551	2,661	3,822	
BCE INC	COM NEW	05534B760	65,356,908	1,487,074	SH	DFND	2	0	0	1,487,074	
BCE INC	COM NEW	05534B760	2,163,131	49,218	SH	DFND	3	0	49,218	0	
BCE INC	COM NEW	05534B760	88,519,519	2,014,096	SH	DFND	5	2,014,096	0	0	
BCE INC	COM NEW	05534B760	48,345,000	1,100,000	SH	Call	DFND	6	0	1,100,000	0
BCE INC	COM NEW	05534B760	13,864,028	315,450	SH	DFND	6	0	315,450	0	
BCE INC	COM NEW	05534B760	2,154	49	SH	DFND	28	0	0	49	
BCE INC	COM NEW	05534B760	138,368,576	3,148,318	SH	DFND	43	0	0	3,148,318	
BCE INC	COM NEW	05534B760	4,956,945	112,786	SH	DFND	88	0	112,786	0	
BCE INC	COM NEW	05534B760	19,609,567	446,179	SH	DFND	43,01	0	0	446,179	
BEACON ROOFING SUPPLY INC	COM	073685109	1,254,765	23,769	SH	DFND	1	9,757	13,999	13	
BEACON ROOFING SUPPLY INC	COM	073685109	244,629	4,634	SH	DFND	2	0	0	4,634	
BEACON ROOFING SUPPLY INC	COM	073685109	1,713,722	32,463	SH	DFND	3	0	32,463	0	
BEACON ROOFING SUPPLY INC	COM	073685109	3,379	64	SH	DFND	28	0	0	64	

BEACON ROOFING SUPPLY INC	COM	073685109	11,987,184	227,073	SH	DFND	43	0	0	227,073
BEACON ROOFING SUPPLY INC	COM	073685109	5,559,684	105,317	SH	DFND	43,01	0	0	105,317
BEAM GLOBAL	COM	07373B109	8,927	511	SH	DFND	1	419	92	0
BEAM GLOBAL	COM	07373B109	34,940	2,000	SH	DFND	2	0	0	2,000
BEAM GLOBAL	COM	07373B109	210,810	12,067	SH	DFND	3	0	12,067	0
BEAM THERAPEUTICS INC	COM	07373V105	1,130,122	28,896	SH	DFND	1	12,167	16,377	352
BEAM THERAPEUTICS INC	COM	07373V105	233,487	5,970	SH	DFND	2	0	0	5,970
BEAM THERAPEUTICS INC	COM	07373V105	4,248,637	108,633	SH	DFND	3	0	108,633	0
BEAM THERAPEUTICS INC	COM	07373V105	2,307	59	SH	DFND	6	0	59	0
BEAM THERAPEUTICS INC	COM	07373V105	5,788	148	SH	DFND	28	148	0	0
BEAM THERAPEUTICS INC	COM	07373V105	772,423	19,750	SH	DFND	43	0	0	19,750
BEAM THERAPEUTICS INC	COM	07373V105	25,891	662	SH	DFND	43,01	0	0	662
BEARD ENERGY TRANSITION ACQ	*W EXP 99/	07402Q119	2,500	50,000	SH	DFND	3	0	50,000	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	144,603	157,177	SH	DFND	1	157,166	11	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	10	11	SH	DFND	3	0	11	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,108,449	86,869	SH	DFND	1	4,839	82,030	0
BEAZER HOMES USA INC	COM NEW	07556Q881	5,487	430	SH	DFND	2	0	0	430
BEAZER HOMES USA INC	COM NEW	07556Q881	532,768	41,753	SH	DFND	3	0	41,753	0
BECTON DICKINSON & CO	COM	075887109	184,198,390	724,335	SH	DFND	1	578,749	142,835	2,751
BECTON DICKINSON & CO	COM	075887109	105,654,537	415,472	SH	DFND	2	0	0	415,472
BECTON DICKINSON & CO	COM	075887109	15,323,101	60,256	SH	DFND	3	0	60,256	0
BECTON DICKINSON & CO	COM	075887109	9,409	37	SH	DFND	6	0	37	0
BECTON DICKINSON & CO	COM	075887109	2,255,387	8,869	SH	DFND	28	4,307	0	4,562
BECTON DICKINSON & CO	COM	075887109	212,030,508	833,781	SH	DFND	43	0	0	833,781
BECTON DICKINSON & CO	COM	075887109	686,610	2,700	SH	DFND	88	0	2,700	0
BECTON DICKINSON & CO	COM	075887109	39,479,312	155,247	SH	DFND	43,01	0	0	155,247
BECTON DICKINSON & CO	6% DP CONV	075887406	437,399	8,734	SH	DFND	1	8,734	0	0
BECTON DICKINSON & CO	6% DP CONV	075887406	293,268	5,856	SH	DFND	2	0	0	5,856
BECTON DICKINSON & CO	6% DP CONV	075887406	1,374,646	27,449	SH	DFND	3	0	27,449	0
BECTON DICKINSON & CO	6% DP CONV	075887406	6,782,384	135,431	SH	DFND	43	0	0	135,431
BED BATH & BEYOND INC	COM	075896100	431,362	171,857	SH	DFND	1	12,943	158,309	605
BED BATH & BEYOND INC	COM	075896100	19,340	7,705	SH	DFND	2	0	0	7,705
BED BATH & BEYOND INC	COM	075896100	946,531	377,104	SH	DFND	3	0	377,104	0
BED BATH & BEYOND INC	COM	075896100	1,090,344	434,400	SH Put	DFND	3	0	434,400	0

BED BATH & BEYOND INC	COM	075896100	154,867	61,700	SH	Call	DFND	3	0	61,700	0
BED BATH & BEYOND INC	COM	075896100	1,541	614	SH		DFND	6	0	614	0
BEIGENE LTD	SPONSORED	07725L102	13,102,925	59,575	SH		DFND	1	2,269	57,029	277
BEIGENE LTD	SPONSORED	07725L102	189,368	861	SH		DFND	2	0	0	861
BEIGENE LTD	SPONSORED	07725L102	3,666,180	16,669	SH		DFND	3	0	16,669	0
BEIGENE LTD	SPONSORED	07725L102	5,378,633	24,455	SH		DFND	6	0	24,455	0
BEIGENE LTD	SPONSORED	07725L102	70,601	321	SH		DFND	28	74	0	247
BEIGENE LTD	SPONSORED	07725L102	45,438,504	206,595	SH		DFND	43	0	0	206,595
BEIGENE LTD	SPONSORED	07725L102	1,216,488	5,531	SH		DFND	43,01	0	0	5,531
BEL FUSE INC	CL A	077347201	32	1	SH		DFND	1	0	1	0
BEL FUSE INC	CL A	077347201	32	1	SH		DFND	3	0	1	0
BEL FUSE INC	CL B	077347300	560	17	SH		DFND	1	5	12	0
BELDEN INC	COM	077454106	2,486,805	34,587	SH		DFND	1	9,761	24,475	351
BELDEN INC	COM	077454106	52,271	727	SH		DFND	2	0	0	727
BELDEN INC	COM	077454106	1,521,692	21,164	SH		DFND	3	0	21,164	0
BELDEN INC	COM	077454106	7,903,320	109,921	SH		DFND	43	0	0	109,921
BELDEN INC	COM	077454106	8,336,949	115,952	SH		DFND	43,01	0	0	115,952
BELLRING BRANDS INC	COMMON STO	07831C103	3,154,951	123,048	SH		DFND	1	55,036	66,042	1,970
BELLRING BRANDS INC	COMMON STO	07831C103	5,681,465	221,586	SH		DFND	2	0	0	221,586
BELLRING BRANDS INC	COMMON STO	07831C103	139,841	5,454	SH		DFND	3	0	5,454	0
BELLRING BRANDS INC	COMMON STO	07831C103	6,589	257	SH		DFND	28	257	0	0
BELLRING BRANDS INC	COMMON STO	07831C103	27,971,112	1,090,917	SH		DFND	43	0	0	1,090,917
BELLRING BRANDS INC	COMMON STO	07831C103	195,249	7,615	SH		DFND	43,01	0	0	7,615
BELLUS HEALTH INC NEW	COM NEW	07987C204	716,036	87,109	SH		DFND	1	0	87,109	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	3,148	383	SH		DFND	3	0	383	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	20,550	2,500	SH		DFND	5	2,500	0	0
BELPOINTE PREP LLC	UNIT RP LT	080694102	200	2	SH		DFND	2	0	0	2
BENCHMARK ELECTRS INC	COM	08160H101	1,196,939	44,846	SH		DFND	1	10,055	33,815	976
BENCHMARK ELECTRS INC	COM	08160H101	4,270	160	SH		DFND	2	0	0	160
BENCHMARK ELECTRS INC	COM	08160H101	117,516	4,403	SH		DFND	3	0	4,403	0
BENCHMARK ELECTRS INC	COM	08160H101	107	4	SH		DFND	6	0	4	0
BENCHMARK ELECTRS INC	COM	08160H101	4,964	186	SH		DFND	28	186	0	0
BENEFITFOCUS INC	COM	08180D106	859,216	82,143	SH		DFND	1	5,382	76,761	0
BENEFITFOCUS INC	COM	08180D106	6,904	660	SH		DFND	2	0	0	660
BENEFITFOCUS INC	NOTE 1.25	08180DAB2	1,941	2,000	PRN		DFND	2	0	0	2,000
BENSON HILL INC	COMMON STO	082490103	208,424	81,735	SH		DFND	1	0	81,735	0
BENSON HILL INC	COMMON STO	082490103	149,932	58,797	SH		DFND	3	0	58,797	0
BENTLEY SYS INC	COM CL B	08265T208	12,579,040	340,342	SH		DFND	1	11,277	328,665	400
BENTLEY SYS INC	COM CL B	08265T208	114,096	3,087	SH		DFND	2	0	0	3,087
BENTLEY SYS INC	COM CL B	08265T208	12,492	338	SH		DFND	3	0	338	0
BENTLEY SYS INC	COM CL B	08265T208	2,255	61	SH		DFND	6	0	61	0
BENTLEY SYS INC	NOTE 0.12	08265TAB5	6,064,800	6,650,000	PRN		DFND	3	0	6,650,000	0

BERENSON ACQUISITION CORP I	CL A COM	083690107	18,423	1,835	SH		DFND	3	0	1,835	0
BERENSON ACQUISITION CORP I	UNIT 99/99	083690206	13,000	1,300	SH		DFND	2	0	0	1,300
BERKELEY LTS INC	COM	084310101	449,302	167,650	SH		DFND	1	12,530	155,120	0
BERKELEY LTS INC	COM	084310101	98,533	36,766	SH		DFND	3	0	36,766	0
BERKLEY W R CORP	COM	084423102	20,787,096	286,442	SH		DFND	1	88,208	196,939	1,295
BERKLEY W R CORP	COM	084423102	21,865,532	301,303	SH		DFND	2	0	0	301,303
BERKLEY W R CORP	COM	084423102	7,624,930	105,070	SH		DFND	3	0	105,070	0
BERKLEY W R CORP	COM	084423102	1,959	27	SH		DFND	6	0	27	0
BERKLEY W R CORP	COM	084423102	577,512	7,958	SH		DFND	28	501	0	7,457
BERKLEY W R CORP	COM	084423102	54,465,091	750,518	SH		DFND	43	0	0	750,518
BERKLEY W R CORP	COM	084423102	95,575	1,317	SH		DFND	88	0	1,317	0
BERKLEY W R CORP	COM	084423102	13,160,570	181,350	SH		DFND	43,01	0	0	181,350
BERKSHIRE GREY INC	COM CL A	084656107	10,825	17,952	SH		DFND	1	0	17,952	0
BERKSHIRE GREY INC	COM CL A	084656107	86,701	143,782	SH		DFND	2	0	0	143,782
BERKSHIRE GREY INC	COM CL A	084656107	10,824	17,951	SH		DFND	3	0	17,951	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	272,321,068	581	SH		DFND	1	574	1	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122,333,561	261	SH		DFND	2	0	0	261
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,812,266	6	SH		DFND	28	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	80,005,100	259,000	SH	Put	DFND	1	0	259,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,409,930	33,700	SH	Call	DFND	1	0	33,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,334,535,728	4,320,284	SH		DFND	1	3,602,289	541,613	176,382
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	946,738,405	3,064,870	SH		DFND	2	0	0	3,064,870
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	162,123,385	524,841	SH		DFND	3	0	524,841	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,999,900	191,000	SH	Put	DFND	3	0	191,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,444,490	24,100	SH	Call	DFND	3	0	24,100	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,057,784	32,560	SH		DFND	6	0	32,560	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	52,791,010	170,900	SH	Put	DFND	6	0	170,900	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35,029,260	113,400	SH	Call	DFND	6	0	113,400	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,104,011	58,608	SH		DFND	28	33,900	0	24,708
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	647,732,719	2,096,901	SH		DFND	43	0	0	2,096,901
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	120,471	390	SH		DFND	88	0	390	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,295,929	55,992	SH		DFND	43,01	0	0	55,992
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,849,615	61,860	SH		DFND	1	38,084	21,363	2,413
BERKSHIRE HILLS BANCORP INC	COM	084680107	36,881	1,233	SH		DFND	2	0	0	1,233
BERKSHIRE HILLS BANCORP INC	COM	084680107	198,506	6,639	SH		DFND	3	0	6,639	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	33,338	1,115	SH		DFND	28	567	0	548
BERRY CORP	COM	08579X101	922,056	115,257	SH		DFND	1	15,996	99,261	0

BERRY CORP	COM	08579X101	1,146,424	143,303	SH	DFND	3	0	143,303	0
BERRY CORP	COM	08579X101	631,200	78,900	SH	DFND	43	0	0	78,900
BERRY CORP	COM	08579X101	1,087,688	135,961	SH	DFND	43,01	0	0	135,961
BERRY GLOBAL GROUP INC	COM	08579W103	14,030,274	232,174	SH	DFND	1	205,654	25,261	1,259
BERRY GLOBAL GROUP INC	COM	08579W103	21,122,690	349,540	SH	DFND	2	0	0	349,540
BERRY GLOBAL GROUP INC	COM	08579W103	2,313,744	38,288	SH	DFND	3	0	38,288	0
BERRY GLOBAL GROUP INC	COM	08579W103	155,789	2,578	SH	DFND	28	1,271	0	1,307
BERRY GLOBAL GROUP INC	COM	08579W103	31,079,330	514,303	SH	DFND	43	0	0	514,303
BERRY GLOBAL GROUP INC	COM	08579W103	13,052,094	215,987	SH	DFND	43,01	0	0	215,987
BEST BUY INC	COM	086516101	37,417,645	466,496	SH	DFND	1	204,704	259,193	2,599
BEST BUY INC	COM	086516101	15,842,490	197,513	SH	DFND	2	0	0	197,513
BEST BUY INC	COM	086516101	8,227,701	102,577	SH	DFND	3	0	102,577	0
BEST BUY INC	COM	086516101	9,288,318	115,800	SH Put	DFND	6	0	115,800	0
BEST BUY INC	COM	086516101	13,076,957	163,034	SH	DFND	6	0	163,034	0
BEST BUY INC	COM	086516101	569,491	7,100	SH Call	DFND	6	0	7,100	0
BEST BUY INC	COM	086516101	1,909,078	23,801	SH	DFND	28	21,259	0	2,542
BEST BUY INC	COM	086516101	41,559,448	518,133	SH	DFND	43	0	0	518,133
BEST BUY INC	COM	086516101	156,329	1,949	SH	DFND	88	0	1,949	0
BEST BUY INC	COM	086516101	986,904	12,304	SH	DFND	43,01	0	0	12,304
BEST INC	SPONSORED	08653C502	2	3	SH	DFND	1	0	3	0
BEST INC	SPONSORED	08653C502	88	160	SH	DFND	2	0	0	160
BEST INC	SPONSORED	08653C502	2	3	SH	DFND	3	0	3	0
BETTER CHOICE CO INC	COM	08771Y303	12	22	SH	DFND	1	0	22	0
BETTER CHOICE CO INC	COM	08771Y303	12	22	SH	DFND	3	0	22	0
BETTER THERAPEUTICS INC	COMMON STO	08773T104	10	9	SH	DFND	1	0	9	0
BETTER THERAPEUTICS INC	COMMON STO	08773T104	10	9	SH	DFND	3	0	9	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	6,073	946	SH	DFND	1	0	946	0
BEYOND AIR INC	COM	08862L103	743,124	114,503	SH	DFND	1	0	114,503	0
BEYOND AIR INC	COM	08862L103	194,700	30,000	SH	DFND	2	0	0	30,000
BEYOND MEAT INC	COM	08862E109	607,228	49,328	SH	DFND	1	21,391	26,938	999
BEYOND MEAT INC	COM	08862E109	56,712	4,607	SH	DFND	2	0	0	4,607
BEYOND MEAT INC	COM	08862E109	6,453,961	524,286	SH	DFND	3	0	524,286	0
BEYOND MEAT INC	COM	08862E109	3,173,518	257,800	SH Call	DFND	3	0	257,800	0
BEYOND MEAT INC	COM	08862E109	13,219,709	1,073,900	SH Put	DFND	3	0	1,073,900	0
BEYOND MEAT INC	COM	08862E109	304,082	24,702	SH	DFND	6	0	24,702	0
BEYOND MEAT INC	COM	08862E109	1,883	153	SH	DFND	28	153	0	0
BEYOND MEAT INC	NOTE	08862EAB5	506,000	2,000,000	PRN	DFND	3	2,000,000	0	0
BEYONDSRING INC	SHS	G10830100	20,095	10,689	SH	DFND	1	0	10,689	0
BEYONDSRING INC	SHS	G10830100	31,338	16,669	SH	DFND	2	0	0	16,669
BGC PARTNERS INC	CL A	05541T101	1,378,425	365,630	SH	DFND	1	51,846	312,808	976
BGC PARTNERS INC	CL A	05541T101	625,594	165,940	SH	DFND	2	0	0	165,940
BGC PARTNERS INC	CL A	05541T101	46,322	12,287	SH	DFND	3	0	12,287	0
BGSF INC	COM	05601C105	169	11	SH	DFND	1	0	11	0
BGSF INC	COM	05601C105	169	11	SH	DFND	3	0	11	0

BHP GROUP LTD	SPONSORED	088606108	57,428,765	925,524	SH	DFND	1	436,511	458,594	30,419
BHP GROUP LTD	SPONSORED	088606108	94,091,235	1,516,378	SH	DFND	2	0	0	1,516,378
BHP GROUP LTD	SPONSORED	088606108	2,675,348	43,116	SH	DFND	3	0	43,116	0
BHP GROUP LTD	SPONSORED	088606108	13,279	214	SH	DFND	6	0	214	0
BHP GROUP LTD	SPONSORED	088606108	1,004,590	16,190	SH	DFND	28	6,808	0	9,382
BHP GROUP LTD	SPONSORED	088606108	17,487,800	281,834	SH	DFND	43	0	0	281,834
BHP GROUP LTD	SPONSORED	088606108	2,914,551	46,971	SH	DFND	43,01	0	0	46,971
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	74,710	2,524	SH	DFND	1	2,057	467	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	947	32	SH	DFND	2	0	0	32
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	59	2	SH	DFND	3	0	2	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	829	28	SH	DFND	6	0	28	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	1,006	34	SH	DFND	28	34	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	85,633	2,893	SH	DFND	43	0	0	2,893
BIG 5 SPORTING GOODS CORP	COM	08915P101	282,066	31,944	SH	DFND	1	8,718	23,082	144
BIG 5 SPORTING GOODS CORP	COM	08915P101	7,064	800	SH	DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	43,302	4,904	SH	DFND	3	0	4,904	0
BIG LOTS INC	COM	089302103	656,605	44,667	SH	DFND	1	18,917	25,134	616
BIG LOTS INC	COM	089302103	5,174	352	SH	DFND	2	0	0	352
BIG LOTS INC	COM	089302103	966,187	65,727	SH	DFND	3	0	65,727	0
BIG LOTS INC	COM	089302103	59	4	SH	DFND	6	0	4	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	448,232	51,285	SH	DFND	1	50,282	771	232
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	90,031	10,301	SH	DFND	2	0	0	10,301
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	613,163	70,156	SH	DFND	3	0	70,156	0
BIGLARI HLDGS INC	COM STK CL	08986R309	68,568	494	SH	DFND	1	97	397	0
BIGLARI HLDGS INC	COM STK CL	08986R309	1,249	9	SH	DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL	08986R309	6,662	48	SH	DFND	3	0	48	0
BIGLARI HLDGS INC	COM STK CL	08986R408	31,005	45	SH	DFND	3	0	45	0
BILIBILI INC	SPONS ADS	090040106	4,564,827	192,690	SH	DFND	1	9,326	180,969	2,395
BILIBILI INC	SPONS ADS	090040106	151,332	6,388	SH	DFND	2	0	0	6,388
BILIBILI INC	SPONS ADS	090040106	14,186,970	598,859	SH	DFND	3	0	598,859	0
BILIBILI INC	SPONS ADS	090040106	3,341,095	141,034	SH	DFND	6	0	141,034	0
BILIBILI INC	SPONS ADS	090040106	105,089	4,436	SH	DFND	28	312	0	4,124
BILL COM HLDGS INC	COM	090043100	32,442,949	297,751	SH	DFND	1	29,114	254,979	13,658
BILL COM HLDGS INC	COM	090043100	15,741,288	144,469	SH	DFND	2	0	0	144,469
BILL COM HLDGS INC	COM	090043100	3,261,391	29,932	SH	DFND	3	0	29,932	0
BILL COM HLDGS INC	COM	090043100	1,416,480	13,000	SH	DFND	3	0	13,000	0
BILL COM HLDGS INC	COM	090043100	203,537	1,868	SH	DFND	28	17	0	1,851
BILL COM HLDGS INC	COM	090043100	63,003,614	578,227	SH	DFND	43	0	0	578,227
BILL COM HLDGS INC	COM	090043100	4,204,222	38,585	SH	DFND	43,01	0	0	38,585
BILL COM HLDGS INC	NOTE	090043AB6	22,506,000	22,000,000	PRN	DFND	1	0	22,000,000	0
BILL COM HLDGS INC	NOTE	090043AB6	1,023	1,000	PRN	DFND	2	0	0	1,000
BILL COM HLDGS INC	NOTE	090043AB6	7,744,110	7,570,000	PRN	DFND	3	0	7,570,000	0

BIO RAD LABS INC	CL A	090572207	5,798,977	13,791	SH	DFND	1	9,560	3,879	352
BIO RAD LABS INC	CL A	090572207	1,039,872	2,473	SH	DFND	2	0	0	2,473
BIO RAD LABS INC	CL A	090572207	1,401,073	3,332	SH	DFND	3	0	3,332	0
BIO RAD LABS INC	CL A	090572207	1,261	3	SH	DFND	6	0	3	0
BIO RAD LABS INC	CL A	090572207	120,681	287	SH	DFND	28	64	0	223
BIO RAD LABS INC	CL A	090572207	158,604,623	377,190	SH	DFND	43	0	0	377,190
BIO RAD LABS INC	CL A	090572207	76,529	182	SH	DFND	88	0	182	0
BIO RAD LABS INC	CL A	090572207	4,851,614	11,538	SH	DFND	43,01	0	0	11,538
BIOATLA INC	COM	09077B104	395,480	47,937	SH	DFND	1	0	47,937	0
BIOATLA INC	COM	09077B104	866	105	SH	DFND	2	0	0	105
BIOCARDIA INC	*W EXP 08/	09060U119	4,737	5,735	SH	DFND	2	0	0	5,735
BIOCARDIA INC	COM	09060U507	27	13	SH	DFND	1	0	13	0
BIOCARDIA INC	COM	09060U507	13,644	6,528	SH	DFND	2	0	0	6,528
BIOCARDIA INC	COM	09060U507	27	13	SH	DFND	3	0	13	0
BIOCEPT INC	COM	09072V501	11	20	SH	DFND	1	0	20	0
BIOCEPT INC	COM	09072V501	265	500	SH	DFND	2	0	0	500
BIOCEPT INC	COM	09072V501	11	20	SH	DFND	3	0	20	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	12	1	SH	DFND	1	0	1	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,565,068	136,330	SH	DFND	1	134,305	1,716	309
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,968,716	345,707	SH	DFND	2	0	0	345,707
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5,080,577	442,559	SH	DFND	3	0	442,559	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	292,591	25,487	SH	DFND	43	0	0	25,487
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	421,477	36,714	SH	DFND	43,01	0	0	36,714
BIODESIX INC	COM	09075X108	94	41	SH	DFND	1	0	41	0
BIOFRONTERA INC	COM	09077D100	16	18	SH	DFND	1	0	18	0
BIOFRONTERA INC	COM	09077D100	16	18	SH	DFND	3	0	18	0
BIOGEN INC	COM	09062X103	45,134,913	162,989	SH	DFND	1	82,586	77,982	2,421
BIOGEN INC	COM	09062X103	13,461,912	48,613	SH	DFND	2	0	0	48,613
BIOGEN INC	COM	09062X103	35,999,046	129,998	SH	DFND	3	0	129,998	0
BIOGEN INC	COM	09062X103	26,307,400	95,000	SH Put	DFND	3	0	95,000	0
BIOGEN INC	COM	09062X103	7,698,376	27,800	SH Put	DFND	6	0	27,800	0
BIOGEN INC	COM	09062X103	526,148	1,900	SH Call	DFND	6	0	1,900	0
BIOGEN INC	COM	09062X103	1,593,398	5,754	SH	DFND	6	0	5,754	0
BIOGEN INC	COM	09062X103	368,581	1,331	SH	DFND	28	127	0	1,204
BIOGEN INC	COM	09062X103	39,812,235	143,768	SH	DFND	43	0	0	143,768
BIOGEN INC	COM	09062X103	302,674	1,093	SH	DFND	88	0	1,093	0
BIOGEN INC	COM	09062X103	772,884	2,791	SH	DFND	43,01	0	0	2,791
BIOHAVEN LTD	COM	G1110E107	1,900,033	136,890	SH	DFND	1	10,584	125,980	326
BIOHAVEN LTD	COM	G1110E107	3,748	270	SH	DFND	2	0	0	270
BIOHAVEN LTD	COM	G1110E107	3,128,330	225,384	SH	DFND	3	0	225,384	0
BIOHAVEN LTD	COM	G1110E107	173,569	12,505	SH	DFND	43	0	0	12,505
BIOHAVEN LTD	COM	G1110E107	219,484	15,813	SH	DFND	43,01	0	0	15,813

BIOLASE INC	COM	090911405	10	16	SH	DFND	2	0	0	16
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,595,864	252,520	SH	DFND	1	219,825	32,509	186
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	105,560	5,800	SH	DFND	2	0	0	5,800
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	22,714	1,248	SH	DFND	3	0	1,248	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	20,821	1,144	SH	DFND	28	1,144	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	313,131	17,205	SH	DFND	43	0	0	17,205
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	550,095	30,225	SH	DFND	43,01	0	0	30,225
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22,757,555	219,901	SH	DFND	1	86,844	130,821	2,236
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	30,290,178	292,687	SH	DFND	2	0	0	292,687
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,873,854	85,746	SH	DFND	3	0	85,746	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,792,797	75,300	SH Call	DFND	3	0	75,300	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	310	3	SH	DFND	6	0	3	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	58,161	562	SH	DFND	28	562	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25,449,122	245,909	SH	DFND	43	0	0	245,909
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	103,800	1,003	SH	DFND	88	0	1,003	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	31,005,914	299,603	SH	DFND	43,01	0	0	299,603
BIOMARIN PHARMACEUTICAL INC	NOTE 0.59	09061GAH4	15,920	15,000	PRN	DFND	2	0	0	15,000
BIOMEA FUSION INC	COM	09077A106	284,217	33,715	SH	DFND	1	0	33,715	0
BIOMEA FUSION INC	COM	09077A106	767	91	SH	DFND	2	0	0	91
BIOMEA FUSION INC	COM	09077A106	13,294	1,577	SH	DFND	3	0	1,577	0
BIOMEA FUSION INC	COM	09077A106	54,053	6,412	SH	DFND	43	0	0	6,412
BIOMERICA INC	COM NEW	09061H307	47	14	SH	DFND	1	0	14	0
BIOMERICA INC	COM NEW	09061H307	670	200	SH	DFND	2	0	0	200
BIOMERICA INC	COM NEW	09061H307	47	14	SH	DFND	3	0	14	0
BIOMX INC	COM	09090D103	0	1	SH	DFND	1	0	1	0
BIOMX INC	COM	09090D103	0	1	SH	DFND	3	0	1	0
BIONANO GENOMICS INC	COM	09075F107	555,937	380,779	SH	DFND	1	51,646	329,133	0
BIONANO GENOMICS INC	COM	09075F107	3,561	2,439	SH	DFND	2	0	0	2,439
BIONANO GENOMICS INC	COM	09075F107	20,076	13,751	SH	DFND	3	0	13,751	0
BIONTECH SE	SPONSORED	09075V102	748,696	4,984	SH	DFND	1	2,950	1,947	87
BIONTECH SE	SPONSORED	09075V102	6,752,239	44,949	SH	DFND	2	0	0	44,949
BIONTECH SE	SPONSORED	09075V102	4,782,554	31,837	SH	DFND	3	0	31,837	0
BIONTECH SE	SPONSORED	09075V102	2,362,210	15,725	SH	DFND	6	0	15,725	0
BIONTECH SE	SPONSORED	09075V102	7,661	51	SH	DFND	28	51	0	0
BIONTECH SE	SPONSORED	09075V102	700,476	4,663	SH	DFND	43	0	0	4,663
BIO-PATH HLDGS INC	COM	09057N300	14	9	SH	DFND	1	0	9	0
BIO-PATH HLDGS INC	COM	09057N300	230	152	SH	DFND	2	0	0	152
BIORA THERAPEUTICS INC	COM	74319F107	24	183	SH	DFND	1	0	183	0
BIORA THERAPEUTICS INC	COM	74319F107	24	183	SH	DFND	3	0	183	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	8	3	SH	DFND	1	0	3	0

BIORESTORATIVE THERAPIES INC	COM NEW	090655606	8	3 SH	DFND	3	0	3	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	83	198 SH	DFND	1	150	48	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	4,200	10,000 SH	DFND	2	0	0	10,000
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	20	48 SH	DFND	3	0	48	0
BIOTE CORP	CLASS A CO	090683103	4	1 SH	DFND	1	0	1	0
BIOTE CORP	CLASS A CO	090683103	4	1 SH	DFND	3	0	1	0
BIOTE CORP	*W EXP 05/	090683111	6,250	25,000 SH	DFND	3	0	25,000	0
BIOTECH ACQUISITION COMPANY	CL A SHS	G1125A108	252,475	25,000 SH	DFND	1	0	25,000	0
BIOTECH ACQUISITION COMPANY	*W EXP 11/	G1125A116	634	10,063 SH	DFND	3	0	10,063	0
BIO-TECHNE CORP	COM	09073M104	7,336,538	88,520 SH	DFND	1	55,102	32,669	749
BIO-TECHNE CORP	COM	09073M104	1,136,090	13,708 SH	DFND	2	0	0	13,708
BIO-TECHNE CORP	COM	09073M104	13,322,380	160,743 SH	DFND	3	0	160,743	0
BIO-TECHNE CORP	COM	09073M104	1,658	20 SH	DFND	6	0	20	0
BIO-TECHNE CORP	COM	09073M104	620,357	7,485 SH	DFND	28	364	0	7,121
BIO-TECHNE CORP	COM	09073M104	45,285,383	546,397 SH	DFND	43	0	0	546,397
BIO-TECHNE CORP	COM	09073M104	112,054	1,352 SH	DFND	88	0	1,352	0
BIO-TECHNE CORP	COM	09073M104	4,638,048	55,961 SH	DFND	43,01	0	0	55,961
BIOTRICITY INC	COM	09074H104	21	47 SH	DFND	1	0	47	0
BIOVENTUS INC	COM CL A	09075A108	61,184	23,442 SH	DFND	1	4,700	18,742	0
BIOVENTUS INC	COM CL A	09075A108	3,602	1,380 SH	DFND	2	0	0	1,380
BIOVENTUS INC	COM CL A	09075A108	31,414	12,036 SH	DFND	3	0	12,036	0
BIOVENTUS INC	COM CL A	09075A108	1,214	465 SH	DFND	43	0	0	465
BIOVIE INC	CL A NEW	09074F207	111,911	14,403 SH	DFND	1	13,000	1,403	0
BIOVIE INC	CL A NEW	09074F207	31,507	4,055 SH	DFND	3	0	4,055	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	528,622	24,610 SH	DFND	1	5,901	18,709	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,908,348	88,843 SH	DFND	2	0	0	88,843
BIOXCEL THERAPEUTICS INC	COM	09075P105	60,788	2,830 SH	DFND	3	0	2,830	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,675	78 SH	DFND	6	0	78	0
BIRD GLOBAL INC	COM CL A	09077J107	17,742	98,569 SH	DFND	1	0	98,569	0
BIRD GLOBAL INC	COM CL A	09077J107	17,740	98,555 SH	DFND	3	0	98,555	0
BIRKS GROUP INC	CL A COM	09088U109	39,650	5,000 SH	DFND	2	0	0	5,000
BIT BROTHER LIMITED	SHS NEW CL	G1144D125	149	14 SH	DFND	2	0	0	14
BIT DIGITAL INC	SHS	G1144A105	33	55 SH	DFND	2	0	0	55
BITFARMS LTD	COM	09173B107	2,860	6,500 SH	DFND	1	6,500	0	0
BITFARMS LTD	COM	09173B107	48	110 SH	DFND	2	0	0	110
BITFARMS LTD	COM	09173B107	64,027	145,516 SH	DFND	3	0	145,516	0
BITNILE HOLDINGS INC	COM	09175M101	44	358 SH	DFND	1	0	358	0
BITNILE HOLDINGS INC	COM	09175M101	44	358 SH	DFND	3	0	358	0
BJS RESTAURANTS INC	COM	09180C106	709,068	26,879 SH	DFND	1	6,414	19,963	502
BJS RESTAURANTS INC	COM	09180C106	24,744	938 SH	DFND	3	0	938	0
BJS RESTAURANTS INC	COM	09180C106	4,063	154 SH	DFND	28	154	0	0
BJS RESTAURANTS INC	COM	09180C106	3,588	136 SH	DFND	43	0	0	136

BJS WHSL CLUB HLDGS INC	COM	05550J101	13,478,049	203,719	SH	DFND	1	172,191	29,650	1,878
BJS WHSL CLUB HLDGS INC	COM	05550J101	42,690,799	645,266	SH	DFND	2	0	0	645,266
BJS WHSL CLUB HLDGS INC	COM	05550J101	680,985	10,293	SH	DFND	3	0	10,293	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	103,408	1,563	SH	DFND	28	1,563	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	45,415,664	686,452	SH	DFND	43	0	0	686,452
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,484,971	158,479	SH	DFND	43,01	0	0	158,479
BK OF AMERICA CORP	7.25%CNV P	060505682	3,723,600	3,210	SH	DFND	1	3,089	121	0
BK TECHNOLOGIES CORPORATION	COM	05587G104	46	14	SH	DFND	1	0	14	0
BK TECHNOLOGIES CORPORATION	COM	05587G104	46	14	SH	DFND	3	0	14	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	23,065	12,814	SH	DFND	1	0	12,814	0
BLACK HILLS CORP	COM	092113109	1,982,251	28,181	SH	DFND	1	20,148	7,421	612
BLACK HILLS CORP	COM	092113109	19,024,593	270,466	SH	DFND	2	0	0	270,466
BLACK HILLS CORP	COM	092113109	577,843	8,215	SH	DFND	3	0	8,215	0
BLACK HILLS CORP	COM	092113109	16,530	235	SH	DFND	28	235	0	0
BLACK HILLS CORP	COM	092113109	25,364,534	360,599	SH	DFND	43	0	0	360,599
BLACK HILLS CORP	COM	092113109	7,174,750	102,001	SH	DFND	43,01	0	0	102,001
BLACK KNIGHT INC	COM	09215C105	47,864,586	775,135	SH	DFND	1	24,171	749,423	1,541
BLACK KNIGHT INC	COM	09215C105	780,961	12,647	SH	DFND	2	0	0	12,647
BLACK KNIGHT INC	COM	09215C105	543,770	8,806	SH	DFND	3	0	8,806	0
BLACK KNIGHT INC	COM	09215C105	1,914	31	SH	DFND	28	0	0	31
BLACK KNIGHT INC	COM	09215C105	97,644,472	1,581,287	SH	DFND	43	0	0	1,581,287
BLACK KNIGHT INC	COM	09215C105	50,264	814	SH	DFND	88	0	814	0
BLACK KNIGHT INC	COM	09215C105	18,436,265	298,563	SH	DFND	43,01	0	0	298,563
BLACK MOUNTAIN ACQ CORP	CL A COM	09216A108	350,860	34,398	SH	DFND	1	0	34,398	0
BLACK SPADE ACQUISITION CO	SHS CL A	G11537100	500,500	50,000	SH	DFND	1	0	50,000	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	743,444	44,069	SH	DFND	1	7,120	36,949	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	49,497	2,934	SH	DFND	2	0	0	2,934
BLACK STONE MINERALS L P	COM UNIT	09225M101	4,808	285	SH	DFND	3	0	285	0
BLACKBAUD INC	COM	09227Q100	604,080	10,263	SH	DFND	1	8,807	1,142	314
BLACKBAUD INC	COM	09227Q100	155,096	2,635	SH	DFND	2	0	0	2,635
BLACKBAUD INC	COM	09227Q100	119,721	2,034	SH	DFND	3	0	2,034	0
BLACKBAUD INC	COM	09227Q100	5,121	87	SH	DFND	28	87	0	0
BLACKBAUD INC	COM	09227Q100	13,419,138	227,984	SH	DFND	43	0	0	227,984
BLACKBAUD INC	COM	09227Q100	1,463,966	24,872	SH	DFND	43,01	0	0	24,872
BLACKBERRY LTD	COM	09228F103	7,883	2,418	SH	DFND	1	2,204	214	0
BLACKBERRY LTD	COM	09228F103	144,229	44,242	SH	DFND	2	0	0	44,242
BLACKBERRY LTD	COM	09228F103	4,544,463	1,394,007	SH	DFND	3	0	1,394,007	0
BLACKBERRY LTD	COM	09228F103	1,851,080	567,816	SH	DFND	5	567,816	0	0
BLACKBERRY LTD	COM	09228F103	12,923	3,964	SH	DFND	28	0	0	3,964
BLACKBERRY LTD	COM	09228F103	6,191	1,899	SH	DFND	88	0	1,899	0
BLACKLINE INC	COM	09239B109	42,301,395	628,830	SH	DFND	1	44,717	583,844	269

BLACKLINE INC	COM	09239B109	69,490	1,033	SH	DFND	2	0	0	1,033
BLACKLINE INC	COM	09239B109	744,073	11,061	SH	DFND	3	0	11,061	0
BLACKLINE INC	COM	09239B109	14,394,367	213,979	SH	DFND	43	0	0	213,979
BLACKLINE INC	COM	09239B109	4,519,669	67,187	SH	DFND	43,01	0	0	67,187
BLACKLINE INC	NOTE	09239BAD1	1,064,850	1,250,000	PRN	DFND	1	0	1,250,000	0
BLACKLINE INC	NOTE	09239BAD1	2,094,773	2,459,000	PRN	DFND	3	0	2,459,000	0
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	190	17	SH	DFND	1	0	0	17
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	448,191	41,384	SH	DFND	2	0	0	41,384
BLACKROCK CAP ALLOCATION TR	COM	09260U109	16,250,887	1,171,657	SH	DFND	2	0	0	1,171,657
BLACKROCK CAP INVT CORP	COM	092533108	25,242	6,973	SH	DFND	1	6,973	0	0
BLACKROCK CAP INVT CORP	COM	092533108	125,024	34,537	SH	DFND	2	0	0	34,537
BLACKROCK CORE BD TR	SHS BEN IN	09249E101	7,266	700	SH	DFND	1	700	0	0
BLACKROCK CORE BD TR	SHS BEN IN	09249E101	1,148,609	110,656	SH	DFND	2	0	0	110,656
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	32,084	3,671	SH	DFND	1	1,852	0	1,819
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	2,779,294	317,997	SH	DFND	2	0	0	317,997
BLACKROCK CR ALLOCATION INCO	COM	092508100	6,616	655	SH	DFND	1	0	0	655
BLACKROCK CR ALLOCATION INCO	COM	092508100	32,341,694	3,202,148	SH	DFND	2	0	0	3,202,148
BLACKROCK CR ALLOCATION INCO	COM	092508100	0	0	SH	DFND	43	0	0	0
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	2,959,880	321,726	SH	DFND	2	0	0	321,726
BLACKROCK ENERGY & RES TR	COM	09250U101	4,011,668	320,165	SH	DFND	2	0	0	320,165
BLACKROCK ENERGY & RES TR	COM	09250U101	5,513	440	SH	DFND	43	0	0	440
BLACKROCK ENHANCD CAP & INM	COM	09256A109	5,454,802	318,622	SH	DFND	2	0	0	318,622
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	26,111	2,898	SH	DFND	1	2,898	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	5,221,634	579,538	SH	DFND	2	0	0	579,538
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	118,491	12,394	SH	DFND	1	11,075	0	1,319
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	3,003,107	314,133	SH	DFND	2	0	0	314,133
BLACKROCK ENHANCED INTL DIV	COM BENE I	092524107	2,636	525	SH	DFND	1	525	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE I	092524107	8,859,920	1,764,924	SH	DFND	2	0	0	1,764,924
BLACKROCK ESG CAP ALLC TR	SHS BEN IN	09262F100	12,023,954	895,306	SH	DFND	2	0	0	895,306
BLACKROCK ESG CAP ALLC TR	SHS BEN IN	09262F100	35,590	2,650	SH	DFND	3	0	2,650	0
BLACKROCK FLOATING RATE INC	COM	091941104	11,542	1,055	SH	DFND	1	1,055	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	1,836,405	167,862	SH	DFND	2	0	0	167,862
BLACKROCK FLOATING RATE INCO	COM	09255X100	1,214,424	107,853	SH	DFND	2	0	0	107,853
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	30,506	700	SH	DFND	1	700	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	6,311,065	144,816	SH	DFND	2	0	0	144,816

BLACKROCK HEALTH SCIENCES TR	COM	09250W107	7,104	163	SH	DFND	43	0	0	163
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	96,766	6,271	SH	DFND	1	5,236	0	1,035
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	38,937,323	2,523,482	SH	DFND	2	0	0	2,523,482
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	3,533	229	SH	DFND	43	0	0	229
BLACKROCK INC	COM	09247X101	697,536,730	984,345	SH	DFND	1	937,612	41,638	5,095
BLACKROCK INC	COM	09247X101	141,726	200	SH	Put	DFND	1	200	0
BLACKROCK INC	COM	09247X101	579,493,582	817,766	SH	DFND	2	0	0	817,766
BLACKROCK INC	COM	09247X101	354,315	500	SH	Call	DFND	3	0	500
BLACKROCK INC	COM	09247X101	2,692,794	3,800	SH	Put	DFND	3	0	3,800
BLACKROCK INC	COM	09247X101	125,640,099	177,300	SH	DFND	3	0	177,300	0
BLACKROCK INC	COM	09247X101	957,359	1,351	SH	DFND	6	0	1,351	0
BLACKROCK INC	COM	09247X101	7,228,026	10,200	SH	Put	DFND	6	0	10,200
BLACKROCK INC	COM	09247X101	283,452	400	SH	Call	DFND	6	0	400
BLACKROCK INC	COM	09247X101	10,994,394	15,515	SH	DFND	28	12,520	0	2,995
BLACKROCK INC	COM	09247X101	2,191,933,607	3,093,199	SH	DFND	43	0	0	3,093,199
BLACKROCK INC	COM	09247X101	809,255	1,142	SH	DFND	88	0	1,142	0
BLACKROCK INC	COM	09247X101	66,467,368	93,797	SH	DFND	43,01	0	0	93,797
BLACKROCK INCOME TR INC	COM NEW	09247F209	8,293	672	SH	DFND	1	599	73	0
BLACKROCK INCOME TR INC	COM NEW	09247F209	1,782,302	144,433	SH	DFND	2	0	0	144,433
BLACKROCK INNOVATION AND GRW	SHS BEN IN	09260Q108	35,992	5,285	SH	DFND	1	3,637	0	1,648
BLACKROCK INNOVATION AND GRW	SHS BEN IN	09260Q108	17,354,227	2,548,345	SH	DFND	2	0	0	2,548,345
BLACKROCK INVT QUALITY MUN T	COM	09247D105	11,660	1,000	SH	DFND	1	1,000	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	2,176,715	186,682	SH	DFND	2	0	0	186,682
BLACKROCK INVT QUALITY MUN T	COM	09247D105	456	39	SH	DFND	28	0	0	39
BLACKROCK LONG-TERM MUN ADVA	COM	09250B103	4,070	433	SH	DFND	2	0	0	433
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	15,396	1,178	SH	DFND	1	1,178	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	3,291,659	251,848	SH	DFND	2	0	0	251,848
BLACKROCK MULTI SECTOR INC T	COM	09258A107	156,381	11,005	SH	DFND	1	10,000	0	1,005
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,830,436	128,813	SH	DFND	2	0	0	128,813
BLACKROCK MUN INCOME QUALITY	COM	092479104	19,295	1,700	SH	DFND	1	1,700	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	817,881	72,060	SH	DFND	2	0	0	72,060
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	40,723	4,048	SH	DFND	1	4,048	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	7,797,869	775,136	SH	DFND	2	0	0	775,136
BLACKROCK MUN TARGET TERM TR	COM SHS BE	09257P105	914,619	42,960	SH	DFND	1	30,410	0	12,550
BLACKROCK MUN TARGET TERM TR	COM SHS BE	09257P105	34,953,289	1,641,770	SH	DFND	2	0	0	1,641,770
BLACKROCK MUNI INCOME TR II	COM	09249N101	286,141	27,700	SH	DFND	1	27,700	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,062,678	199,678	SH	DFND	2	0	0	199,678

BLACKROCK MUNIASSETS FD INC	COM	09254J102	33,412	3,088	SH	DFND	1	3,088	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	7,153,881	661,172	SH	DFND	2	0	0	661,172
BLACKROCK MUNICIPAL INCOME	COM	09253X102	98,322	8,678	SH	DFND	1	3,285	0	5,393
BLACKROCK MUNICIPAL INCOME	COM	09253X102	24,053,920	2,123,029	SH	DFND	2	0	0	2,123,029
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	1,451	131	SH	DFND	1	80	0	51
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	5,779,077	522,048	SH	DFND	2	0	0	522,048
BLACKROCK MUNIHLDS NY QLTY	COM	09255C106	3,815,102	371,480	SH	DFND	2	0	0	371,480
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	470,906	43,846	SH	DFND	1	33,741	0	10,105
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	14,641,388	1,363,258	SH	DFND	2	0	0	1,363,258
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	12,140	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	12,422,024	1,023,231	SH	DFND	2	0	0	1,023,231
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	884,927	88,937	SH	DFND	2	0	0	88,937
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6,270	600	SH	DFND	1	600	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,854,244	273,133	SH	DFND	2	0	0	273,133
BLACKROCK MUNIVEST FD INC	COM	09253R105	27,928	3,984	SH	DFND	1	3,984	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,826,081	403,150	SH	DFND	2	0	0	403,150
BLACKROCK MUNIYIELD FD INC	COM	09253W104	10,410	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	3,078,081	295,685	SH	DFND	2	0	0	295,685
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	3,138,542	283,006	SH	DFND	2	0	0	283,006
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	6,870,213	701,042	SH	DFND	2	0	0	701,042
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	1,406,860	127,780	SH	DFND	2	0	0	127,780
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	279,667	24,948	SH	DFND	1	24,030	0	918
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	6,228,392	555,610	SH	DFND	2	0	0	555,610
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	3,029,307	296,410	SH	DFND	2	0	0	296,410
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	432,019	37,243	SH	DFND	1	30,743	0	6,500
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	16,554,744	1,427,133	SH	DFND	2	0	0	1,427,133
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,620,397	260,218	SH	DFND	2	0	0	260,218
BLACKROCK RES & COMMODITIES	SHS	09257A108	6,904,937	692,571	SH	DFND	2	0	0	692,571
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	66,471	2,343	SH	DFND	1	2,343	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	6,258,904	220,617	SH	DFND	2	0	0	220,617
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	13,391	472	SH	DFND	43	0	0	472
BLACKROCK SCIENCE & TECHNOLO	SHS BEN IN	09260K101	12,621,186	806,981	SH	DFND	2	0	0	806,981
BLACKROCK SCIENCE & TECHNOLO	SHS BEN IN	09260K101	5,974	382	SH	DFND	43	0	0	382

BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	165,032	9,800	SH	DFND	1	9,800	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	11,867,833	704,741	SH	DFND	2	0	0	704,741
BLACKROCK TCP CAPITAL CORP	COM	09259E108	335,069	25,894	SH	DFND	1	25,341	553	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	8,033,640	620,838	SH	DFND	2	0	0	620,838
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	944,723	45,485	SH	DFND	1	45,485	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	5,996,580	288,714	SH	DFND	2	0	0	288,714
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	132	86	SH	DFND	1	0	86	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	132	86	SH	DFND	3	0	86	0
BLACKSTONE INC	COM	09260D107	204,337,734	2,754,249	SH	DFND	1	2,432,440	283,577	38,232
BLACKSTONE INC	COM	09260D107	379,248,789	5,111,859	SH	DFND	2	0	0	5,111,859
BLACKSTONE INC	COM	09260D107	22,257	300	SH Put	DFND	2	0	0	300
BLACKSTONE INC	COM	09260D107	10,912,236	147,085	SH	DFND	3	0	147,085	0
BLACKSTONE INC	COM	09260D107	1,071,749	14,446	SH	DFND	6	0	14,446	0
BLACKSTONE INC	COM	09260D107	3,287,878	44,317	SH	DFND	28	38,123	0	6,194
BLACKSTONE INC	COM	09260D107	144,364,318	1,945,873	SH	DFND	43	0	0	1,945,873
BLACKSTONE INC	COM	09260D107	284,667	3,837	SH	DFND	88	0	3,837	0
BLACKSTONE INC	COM	09260D107	15,321,719	206,520	SH	DFND	43,01	0	0	206,520
BLACKSTONE LONG SHORT CR INC	COM SHS BN	09257D102	667,587	61,586	SH	DFND	2	0	0	61,586
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.50	09257WAE0	7,689	9,000	PRN	DFND	2	0	0	9,000
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.50	09257WAE0	7,737,265	9,056,000	PRN	DFND	43	0	0	9,056,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,337,203	63,165	SH	DFND	1	48,017	6,148	9,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	42,463,265	2,005,823	SH	DFND	2	0	0	2,005,823
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,284,095	107,893	SH	DFND	3	0	107,893	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	9,380,723	443,114	SH	DFND	43	0	0	443,114
BLACKSTONE MTG TR INC	COM CL A	09257W100	18,291	864	SH	DFND	43,01	0	0	864
BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	89,836,518	4,019,531	SH	DFND	1	4,009,610	0	9,921
BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	56,685,880	2,536,281	SH	DFND	2	0	0	2,536,281
BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	13,589	608	SH	DFND	3	0	608	0
BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	4,962	222	SH	DFND	43	0	0	222
BLACKSTONE SENIOR FLOATNG RA	COM	09256U105	9,098,720	731,997	SH	DFND	2	0	0	731,997
BLACKSTONE STRATEGIC CREDIT	COM SHS BE	09257R101	12,088,279	1,142,559	SH	DFND	2	0	0	1,142,559
BLADE AIR MOBILITY INC	CL A COM	092667104	169,273	47,283	SH	DFND	1	9,349	37,934	0
BLADE AIR MOBILITY INC	CL A COM	092667104	146,275	40,859	SH	DFND	3	0	40,859	0
BLEND LABS INC	CL A	09352U108	488,545	339,267	SH	DFND	1	6,011	333,256	0
BLEND LABS INC	CL A	09352U108	20,026	13,907	SH	DFND	3	0	13,907	0
BLEUACACIA LTD	CLASS A OR	G11728105	704,200	70,000	SH	DFND	1	0	70,000	0
BLINK CHARGING CO	COM	09354A100	497,775	45,376	SH	DFND	1	8,810	36,566	0

BLINK CHARGING CO	COM	09354A100	55,453	5,055	SH	DFND	2	0	0	5,055	
BLINK CHARGING CO	COM	09354A100	3,860,014	351,870	SH	DFND	3	0	351,870	0	
BLINK CHARGING CO	COM	09354A100	3,349,141	305,300	SH	Put	DFND	3	0	305,300	0
BLINK CHARGING CO	*W EXP 02/	09354A118	19	3	SH	DFND	2	0	0	3	
BLOCK H & R INC	COM	093671105	5,895,379	161,473	SH	DFND	1	74,892	84,595	1,986	
BLOCK H & R INC	COM	093671105	657,602	18,012	SH	DFND	2	0	0	18,012	
BLOCK H & R INC	COM	093671105	26,971,616	738,746	SH	DFND	3	0	738,746	0	
BLOCK H & R INC	COM	093671105	110	3	SH	DFND	6	0	3	0	
BLOCK H & R INC	COM	093671105	21,066	577	SH	DFND	28	577	0	0	
BLOCK H & R INC	COM	093671105	4,338,082	118,819	SH	DFND	43	0	0	118,819	
BLOCK H & R INC	COM	093671105	4,712,346	129,070	SH	DFND	43,01	0	0	129,070	
BLOCK INC	CL A	852234103	942,600	15,000	SH	Call	DFND	1	0	15,000	0
BLOCK INC	CL A	852234103	565,560	9,000	SH	Put	DFND	1	0	9,000	0
BLOCK INC	CL A	852234103	9,970,822	158,670	SH	DFND	1	138,091	14,747	5,832	
BLOCK INC	CL A	852234103	31,420	500	SH	Call	DFND	2	0	0	500
BLOCK INC	CL A	852234103	26,653,446	424,148	SH	DFND	2	0	0	424,148	
BLOCK INC	CL A	852234103	18,852,000	300,000	SH	Call	DFND	3	0	300,000	0
BLOCK INC	CL A	852234103	3,724,778	59,274	SH	DFND	3	0	59,274	0	
BLOCK INC	CL A	852234103	3,311,857	52,703	SH	DFND	6	0	52,703	0	
BLOCK INC	CL A	852234103	1,571,000	25,000	SH	Call	DFND	6	0	25,000	0
BLOCK INC	CL A	852234103	314,200	5,000	SH	Put	DFND	6	0	5,000	0
BLOCK INC	CL A	852234103	231,503	3,684	SH	DFND	28	419	0	3,265	
BLOCK INC	CL A	852234103	138,398,690	2,202,398	SH	DFND	43	0	0	2,202,398	
BLOCK INC	CL A	852234103	174,381	2,775	SH	DFND	88	0	2,775	0	
BLOCK INC	CL A	852234103	15,597,516	248,210	SH	DFND	43,01	0	0	248,210	
BLOCK INC	NOTE 0.50	852234AD5	107,796	104,000	PRN	DFND	3	0	104,000	0	
BLOCK INC	NOTE 0.12	852234AF0	2,854	3,000	PRN	DFND	2	0	0	3,000	
BLOCK INC	NOTE 0.12	852234AF0	970,275	1,020,000	PRN	DFND	3	0	1,020,000	0	
BLOCK INC	NOTE 0.12	852234AF0	4,865,644	5,115,000	PRN	DFND	43	0	0	5,115,000	
BLOCK INC	NOTE	852234AJ2	3,238	4,000	PRN	DFND	2	0	0	4,000	
BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/	G11765115	2,505	50,100	SH	DFND	3	0	50,100	0	
BLOCKCHAIN MOON ACQUISITN CO	RIGHT 10/1	09370F117	2,700	75,000	SH	DFND	3	0	75,000	0	
BLOCKCHAIN MOON ACQUISITN CO	*W EXP 10/	09370F125	712	37,500	SH	DFND	3	0	37,500	0	
BLOOM ENERGY CORP	COM CL A	093712107	1,614,722	84,452	SH	DFND	1	82,312	2,140	0	
BLOOM ENERGY CORP	COM CL A	093712107	4,474,921	234,044	SH	DFND	2	0	0	234,044	
BLOOM ENERGY CORP	COM CL A	093712107	509,950	26,671	SH	DFND	3	0	26,671	0	
BLOOM ENERGY CORP	COM CL A	093712107	5,775,215	302,051	SH	DFND	43	0	0	302,051	
BLOOM ENERGY CORP	COM CL A	093712107	8,181,429	427,899	SH	DFND	43,01	0	0	427,899	
BLOOMIN BRANDS INC	COM	094235108	6,171,650	306,742	SH	DFND	1	20,913	284,307	1,522	
BLOOMIN BRANDS INC	COM	094235108	28,208	1,402	SH	DFND	2	0	0	1,402	
BLOOMIN BRANDS INC	COM	094235108	1,285,105	63,872	SH	DFND	3	0	63,872	0	
BLOOMIN BRANDS INC	COM	094235108	28,168	1,400	SH	Put	DFND	3	0	1,400	0
BLOOMIN BRANDS INC	COM	094235108	6,036	300	SH	DFND	28	300	0	0	
BLOOMIN BRANDS INC	COM	094235108	2,756,500	137,003	SH	DFND	43	0	0	137,003	
BLOOMIN BRANDS INC	COM	094235108	76,033	3,779	SH	DFND	43,01	0	0	3,779	
BLOOMIN BRANDS INC	NOTE 5.00	094235AB4	1,595,000	880,000	PRN	DFND	3	0	880,000	0	

BLUCORA INC	COM	095229100	880,811	34,501	SH	DFND	1	10,288	23,776	437
BLUCORA INC	COM	095229100	613	24	SH	DFND	2	0	0	24
BLUCORA INC	COM	095229100	153,869	6,027	SH	DFND	3	0	6,027	0
BLUCORA INC	COM	095229100	8,808	345	SH	DFND	28	345	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	15	18	SH	DFND	1	0	18	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	15	18	SH	DFND	3	0	18	0
BLUE BIRD CORP	COM	095306106	117,746	10,994	SH	DFND	1	4,776	6,218	0
BLUE BIRD CORP	COM	095306106	6,330	591	SH	DFND	2	0	0	591
BLUE FOUNDRY BANCORP	COM	09549B104	449,094	34,949	SH	DFND	1	7,745	23,664	3,540
BLUE OCEAN ACQUISITION CORP	CLASS A OR	G1330L105	4,198,400	410,000	SH	DFND	1	0	410,000	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	647,947	61,127	SH	DFND	1	37,806	23,321	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	20,522,620	1,936,096	SH	DFND	2	0	0	1,936,096
BLUE OWL CAPITAL INC	COM CL A	09581B103	139,104	13,123	SH	DFND	3	0	13,123	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	2,796,386	263,810	SH	DFND	43	0	0	263,810
BLUE RIDGE BANKSHARES INC VA	COM	095825105	167,816	13,436	SH	DFND	1	4,134	9,302	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	7,719	618	SH	DFND	2	0	0	618
BLUE RIDGE BANKSHARES INC VA	COM	095825105	111,486	8,926	SH	DFND	3	0	8,926	0
BLUE STAR FOODS CORP	COM	09606H101	5	12	SH	DFND	1	0	12	0
BLUE STAR FOODS CORP	COM	09606H101	5	12	SH	DFND	3	0	12	0
BLUE WATER VACCINES INC	COM	09610B108	11	10	SH	DFND	1	0	10	0
BLUE WHALE ACQUISITION CORP	CLASS A OR	G1330M103	391,600	40,000	SH	DFND	1	0	40,000	0
BLUEBIRD BIO INC	COM	09609G100	244,338	35,309	SH	DFND	1	32,950	2,359	0
BLUEBIRD BIO INC	COM	09609G100	89,649	12,955	SH	DFND	2	0	0	12,955
BLUEBIRD BIO INC	COM	09609G100	4,511,058	651,887	SH	DFND	3	0	651,887	0
BLUEBIRD BIO INC	COM	09609G100	609	88	SH	DFND	6	0	88	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	219,348	8,788	SH	DFND	1	2,493	6,219	76
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	125	5	SH	DFND	2	0	0	5
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	155,226	6,219	SH	DFND	3	0	6,219	0
BLUEJAY DIAGNOSTICS INC	COM	095633103	4	11	SH	DFND	1	0	11	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,387,997	19,519	SH	DFND	1	5,541	13,978	0
BLUELINX HLDGS INC	COM NEW	09624H208	184,175	2,590	SH	DFND	2	0	0	2,590
BLUELINX HLDGS INC	COM NEW	09624H208	103,536	1,456	SH	DFND	3	0	1,456	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,631,375	105,715	SH	DFND	1	75,818	29,542	355
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,427	238	SH	DFND	2	0	0	238
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,310,554	98,392	SH	DFND	3	0	98,392	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	482	11	SH	DFND	6	0	11	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	24,534	560	SH	DFND	28	560	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,931,860	89,748	SH	DFND	43	0	0	89,748

BLUEPRINT MEDICINES CORP	COM	09627Y109	1,814,479	41,417	SH	DFND	43,01	0	0	41,417
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	47,159	2,213	SH	DFND	1	124	2,089	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	959	45	SH	DFND	2	0	0	45
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	62,012	2,910	SH	DFND	3	0	2,910	0
BM TECHNOLOGIES INC	CL A COM	05591L107	1,110	213	SH	DFND	1	197	12	4
BM TECHNOLOGIES INC	CL A COM	05591L107	724	139	SH	DFND	2	0	0	139
BM TECHNOLOGIES INC	CL A COM	05591L107	63	12	SH	DFND	3	0	12	0
BNY MELLON ALCENTRA GLOBAL C	COM	05588N108	15,235	2,158	SH	DFND	2	0	0	2,158
BNY MELLON ETF TRUST	US LRG CP	09661T107	435,080	6,207	SH	DFND	2	0	0	6,207
BNY MELLON ETF TRUST	US LRG CP	09661T107	14,440	206	SH	DFND	43	0	0	206
BNY MELLON ETF TRUST	US MDCP CO	09661T206	33,689	430	SH	DFND	2	0	0	430
BNY MELLON ETF TRUST	US MDCP CO	09661T206	5,954	76	SH	DFND	43	0	0	76
BNY MELLON ETF TRUST	US SMLCP C	09661T305	33,277	429	SH	DFND	2	0	0	429
BNY MELLON ETF TRUST	US SMLCP C	09661T305	333,702	4,302	SH	DFND	43	0	0	4,302
BNY MELLON ETF TRUST	INTERNATIO	09661T404	425,287	6,826	SH	DFND	2	0	0	6,826
BNY MELLON ETF TRUST	INTERNATIO	09661T404	32,336	519	SH	DFND	43	0	0	519
BNY MELLON ETF TRUST	CORE BOND	09661T602	23,808,179	572,312	SH	DFND	2	0	0	572,312
BNY MELLON ETF TRUST	CORE BOND	09661T602	3,502,845	84,203	SH	DFND	43	0	0	84,203
BNY MELLON ETF TRUST	SHRT DUR C	09661T701	13,794	295	SH	DFND	2	0	0	295
BNY MELLON ETF TRUST	SHRT DUR C	09661T701	904,011	19,333	SH	DFND	43	0	0	19,333
BNY MELLON ETF TRUST	HIGH YIELD	09661T800	51,203	1,112	SH	DFND	43	0	0	1,112
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	32,400	15,000	SH	DFND	1	15,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	1,737,737	804,508	SH	DFND	2	0	0	804,508
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	21,020	2,000	SH	DFND	1	2,000	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	479,707	45,643	SH	DFND	2	0	0	45,643
BNY MELLON MUN INCOME INC	COM	05589T104	577,823	92,304	SH	DFND	2	0	0	92,304
BNY MELLON STRATEGIC MUN BD	COM	09662E109	13,756	2,380	SH	DFND	1	800	0	1,580
BNY MELLON STRATEGIC MUN BD	COM	09662E109	484,197	83,771	SH	DFND	2	0	0	83,771
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	13,699	2,242	SH	DFND	1	2,242	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,025,519	167,843	SH	DFND	2	0	0	167,843
BOEING CO	COM	097023105	2,057,292	10,800	SH	Put DFND	1	0	10,800	0
BOEING CO	COM	097023105	184,991,315	971,134	SH	DFND	1	688,961	279,917	2,256
BOEING CO	COM	097023105	298,623,441	1,567,659	SH	DFND	2	0	0	1,567,659
BOEING CO	COM	097023105	46,879,589	246,100	SH	DFND	3	0	246,100	0
BOEING CO	COM	097023105	53,337,200	280,000	SH	Call DFND	3	0	280,000	0
BOEING CO	COM	097023105	3,314,526	17,400	SH	Call DFND	6	0	17,400	0

BOEING CO	COM	097023105	8,133,923	42,700	SH	DFND	6	0	42,700	0
BOEING CO	COM	097023105	8,991,128	47,200	SH	Put DFND	6	0	47,200	0
BOEING CO	COM	097023105	1,425,502	7,483	SH	DFND	28	609	0	6,874
BOEING CO	COM	097023105	825,315,450	4,332,592	SH	DFND	43	0	0	4,332,592
BOEING CO	COM	097023105	23,049	121	SH	DFND	88	0	121	0
BOEING CO	COM	097023105	82,990,588	435,669	SH	DFND	43,01	0	0	435,669
BOGOTA FINL CORP	COM	097235105	308,389	27,584	SH	DFND	1	27,579	5	0
BOISE CASCADE CO DEL	COM	09739D100	2,776,809	40,437	SH	DFND	1	9,873	29,725	839
BOISE CASCADE CO DEL	COM	09739D100	15,110,545	220,046	SH	DFND	2	0	0	220,046
BOISE CASCADE CO DEL	COM	09739D100	841,139	12,249	SH	DFND	3	0	12,249	0
BOISE CASCADE CO DEL	COM	09739D100	6,798	99	SH	DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	11,758,913	171,238	SH	DFND	43	0	0	171,238
BOISE CASCADE CO DEL	COM	09739D100	4,667,225	67,966	SH	DFND	43,01	0	0	67,966
BOK FINL CORP	COM NEW	05561Q201	1,744,606	16,809	SH	DFND	1	12,135	4,674	0
BOK FINL CORP	COM NEW	05561Q201	8,615	83	SH	DFND	2	0	0	83
BOK FINL CORP	COM NEW	05561Q201	530,159	5,108	SH	DFND	3	0	5,108	0
BOK FINL CORP	COM NEW	05561Q201	173,122	1,668	SH	DFND	28	166	0	1,502
BOK FINL CORP	COM NEW	05561Q201	251,795	2,426	SH	DFND	43	0	0	2,426
BOLT BIOTHERAPEUTICS INC	COM	097702104	815	627	SH	DFND	1	0	627	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	222	171	SH	DFND	3	0	171	0
BOOKING HOLDINGS INC	COM	09857L108	65,722,312	32,612	SH	DFND	1	25,013	7,321	278
BOOKING HOLDINGS INC	COM	09857L108	92,491,276	45,895	SH	DFND	2	0	0	45,895
BOOKING HOLDINGS INC	COM	09857L108	2,418,336	1,200	SH	Put DFND	3	0	1,200	0
BOOKING HOLDINGS INC	COM	09857L108	10,568,128	5,244	SH	DFND	3	0	5,244	0
BOOKING HOLDINGS INC	COM	09857L108	8,262,648	4,100	SH	Call DFND	3	0	4,100	0
BOOKING HOLDINGS INC	COM	09857L108	2,178,518	1,081	SH	DFND	6	0	1,081	0
BOOKING HOLDINGS INC	COM	09857L108	2,015,280	1,000	SH	Put DFND	6	0	1,000	0
BOOKING HOLDINGS INC	COM	09857L108	1,082,205	537	SH	DFND	28	153	0	384
BOOKING HOLDINGS INC	COM	09857L108	39,630,481	19,665	SH	DFND	43	0	0	19,665
BOOKING HOLDINGS INC	COM	09857L108	499,789	248	SH	DFND	88	0	248	0
BOOKING HOLDINGS INC	COM	09857L108	24,814,143	12,313	SH	DFND	43,01	0	0	12,313
BOOKING HOLDINGS INC	NOTE 0.75	09857LAN8	14,651	11,000	PRN	DFND	2	0	0	11,000
BOOKING HOLDINGS INC	NOTE 0.75	09857LAN8	14,401,835	10,813,000	PRN	DFND	43	0	0	10,813,000
BOOT BARN HLDGS INC	COM	099406100	1,294,226	20,701	SH	DFND	1	6,452	13,729	520
BOOT BARN HLDGS INC	COM	099406100	90,279	1,444	SH	DFND	2	0	0	1,444
BOOT BARN HLDGS INC	COM	099406100	432,451	6,917	SH	DFND	3	0	6,917	0
BOOT BARN HLDGS INC	COM	099406100	5,127	82	SH	DFND	28	82	0	0
BOOT BARN HLDGS INC	COM	099406100	2,302,236	36,824	SH	DFND	43	0	0	36,824
BOOT BARN HLDGS INC	COM	099406100	919,794	14,712	SH	DFND	43,01	0	0	14,712
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	80,444,137	769,653	SH	DFND	1	728,968	39,338	1,347

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,317,912	108,285	SH	DFND	2	0	0	108,285
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,526,771	24,175	SH	DFND	3	0	24,175	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,568	15	SH	DFND	6	0	15	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,403,286	13,426	SH	DFND	28	13,426	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	58,099,010	555,865	SH	DFND	43	0	0	555,865
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	14,976,984	143,293	SH	DFND	43,01	0	0	143,293
BORGWARNER INC	COM	099724106	72,166,079	1,792,946	SH	DFND	1	1,657,196	130,424	5,326
BORGWARNER INC	COM	099724106	45,965,703	1,142,005	SH	DFND	2	0	0	1,142,005
BORGWARNER INC	COM	099724106	6,321,182	157,048	SH	DFND	3	0	157,048	0
BORGWARNER INC	COM	099724106	543,335	13,499	SH	DFND	6	0	13,499	0
BORGWARNER INC	COM	099724106	3,401,930	84,520	SH	DFND	28	74,376	0	10,144
BORGWARNER INC	COM	099724106	66,330,954	1,647,974	SH	DFND	43	0	0	1,647,974
BORGWARNER INC	COM	099724106	19,360	481	SH	DFND	88	0	481	0
BORGWARNER INC	COM	099724106	2,771,213	68,850	SH	DFND	43,01	0	0	68,850
BORR DRILLING LTD	SHS	G1466R173	148,851	29,950	SH	DFND	1	23,928	0	6,022
BORR DRILLING LTD	SHS	G1466R173	5,323	1,071	SH	DFND	3	0	1,071	0
BOSTON BEER INC	CL A	100557107	2,723,154	8,264	SH	DFND	1	6,219	2,003	42
BOSTON BEER INC	CL A	100557107	626,747	1,902	SH	DFND	2	0	0	1,902
BOSTON BEER INC	CL A	100557107	762,180	2,313	SH	DFND	3	0	2,313	0
BOSTON BEER INC	CL A	100557107	1,648	5	SH	DFND	6	0	5	0
BOSTON BEER INC	CL A	100557107	73,483	223	SH	DFND	28	21	0	202
BOSTON BEER INC	CL A	100557107	1,049,851	3,186	SH	DFND	43	0	0	3,186
BOSTON BEER INC	CL A	100557107	5,205,427	15,797	SH	DFND	43,01	0	0	15,797
BOSTON OMAHA CORP	CL A COM S	101044105	555,758	20,972	SH	DFND	1	6,784	14,118	70
BOSTON OMAHA CORP	CL A COM S	101044105	114,400	4,317	SH	DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM S	101044105	20,538	775	SH	DFND	3	0	775	0
BOSTON PROPERTIES INC	COM	101121101	8,210,766	121,497	SH	DFND	1	60,560	59,273	1,664
BOSTON PROPERTIES INC	COM	101121101	4,649,830	68,805	SH	DFND	2	0	0	68,805
BOSTON PROPERTIES INC	COM	101121101	6,108,556	90,390	SH	DFND	3	0	90,390	0
BOSTON PROPERTIES INC	COM	101121101	1,969,214	29,139	SH	DFND	6	0	29,139	0
BOSTON PROPERTIES INC	COM	101121101	311,071	4,603	SH	DFND	28	3,579	0	1,024
BOSTON PROPERTIES INC	COM	101121101	64,629,930	956,347	SH	DFND	43	0	0	956,347
BOSTON PROPERTIES INC	COM	101121101	85,556	1,266	SH	DFND	88	0	1,266	0
BOSTON PROPERTIES INC	COM	101121101	9,983,323	147,726	SH	DFND	43,01	0	0	147,726
BOSTON SCIENTIFIC CORP	COM	101137107	192,760,681	4,165,997	SH	DFND	1	3,301,289	764,322	100,386
BOSTON SCIENTIFIC CORP	COM	101137107	66,937,907	1,446,681	SH	DFND	2	0	0	1,446,681
BOSTON SCIENTIFIC CORP	COM	101137107	7,389,319	159,700	SH Put	DFND	3	0	159,700	0
BOSTON SCIENTIFIC CORP	COM	101137107	10,743,894	232,200	SH Call	DFND	3	0	232,200	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,718,479	253,263	SH	DFND	3	0	253,263	0

BOSTON SCIENTIFIC CORP	COM	101137107	666,195	14,398	SH	DFND	6	0	14,398	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,356,611	72,544	SH	DFND	28	48,255	0	24,289
BOSTON SCIENTIFIC CORP	COM	101137107	248,495,256	5,370,548	SH	DFND	43	0	0	5,370,548
BOSTON SCIENTIFIC CORP	COM	101137107	548,670	11,858	SH	DFND	88	0	11,858	0
BOSTON SCIENTIFIC CORP	COM	101137107	60,958,874	1,317,460	SH	DFND	43,01	0	0	1,317,460
BOSTON SCIENTIFIC CORP	5.50% CNV	101137206	200,476	1,746	SH	DFND	1	1,746	0	0
BOSTON SCIENTIFIC CORP	5.50% CNV	101137206	645,518	5,622	SH	DFND	2	0	0	5,622
BOWLERO CORP	CL A COM	10258P102	105,953	7,860	SH	DFND	1	7,471	389	0
BOWLERO CORP	CL A COM	10258P102	60,903	4,518	SH	DFND	3	0	4,518	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	240	11	SH	DFND	1	0	11	0
BOX INC	CL A	10316T104	3,743,476	120,253	SH	DFND	1	78,102	40,689	1,462
BOX INC	CL A	10316T104	729,936	23,448	SH	DFND	2	0	0	23,448
BOX INC	CL A	10316T104	2,918,904	93,765	SH	DFND	3	0	93,765	0
BOX INC	CL A	10316T104	69,513,881	2,233,019	SH	DFND	43	0	0	2,233,019
BOX INC	CL A	10316T104	3,198,639	102,751	SH	DFND	43,01	0	0	102,751
BOX INC	NOTE	10316TAB0	3,353,506	2,557,000	PRN	DFND	3	0	2,557,000	0
BOXED INC	COM	103174108	6,269	32,314	SH	DFND	1	0	32,314	0
BOXED INC	COM	103174108	3,455	17,808	SH	DFND	2	0	0	17,808
BOXED INC	COM	103174108	6,268	32,308	SH	DFND	3	0	32,308	0
BOXLIGHT CORP	COM CL A	103197109	334	1,078	SH	DFND	1	1,000	78	0
BOXLIGHT CORP	COM CL A	103197109	9,746	31,438	SH	DFND	2	0	0	31,438
BOYD GAMING CORP	COM	103304101	5,360,135	98,297	SH	DFND	1	13,165	84,788	344
BOYD GAMING CORP	COM	103304101	9,288,298	170,334	SH	DFND	2	0	0	170,334
BOYD GAMING CORP	COM	103304101	8,529,692	156,422	SH	DFND	3	0	156,422	0
BOYD GAMING CORP	COM	103304101	34,627	635	SH	DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	7,018,175	128,703	SH	DFND	43	0	0	128,703
BOYD GAMING CORP	COM	103304101	983,449	18,035	SH	DFND	43,01	0	0	18,035
BP PLC	SPONSORED	055622104	129,664,298	3,712,118	SH	DFND	1	2,048,688	60,623	1,602,807
BP PLC	SPONSORED	055622104	16,187,879	463,438	SH	DFND	2	0	0	463,438
BP PLC	SPONSORED	055622104	247,479	7,085	SH	DFND	3	0	7,085	0
BP PLC	SPONSORED	055622104	883,694	25,299	SH	DFND	6	0	25,299	0
BP PLC	SPONSORED	055622104	2,242,611	64,203	SH	DFND	28	26,115	0	38,088
BP PLC	SPONSORED	055622104	133,091,159	3,810,225	SH	DFND	43	0	0	3,810,225
BP PLC	SPONSORED	055622104	4,135,223	118,386	SH	DFND	43,01	0	0	118,386
BP PRUDHOE BAY RTY TR	UNIT BEN I	055630107	41,406	3,545	SH	DFND	1	3,545	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN I	055630107	26,462	2,266	SH	DFND	2	0	0	2,266
BP PRUDHOE BAY RTY TR	UNIT BEN I	055630107	3,434	294	SH	DFND	3	0	294	0
BRADY CORP	CL A	104674106	1,792,719	38,062	SH	DFND	1	8,553	29,074	435
BRADY CORP	CL A	104674106	8,478	180	SH	DFND	2	0	0	180
BRADY CORP	CL A	104674106	182,277	3,870	SH	DFND	3	0	3,870	0
BRADY CORP	CL A	104674106	6,358	135	SH	DFND	28	135	0	0
BRADY CORP	CL A	104674106	1,529,243	32,468	SH	DFND	43	0	0	32,468

BRADY CORP	CL A	104674106	10,032	213	SH	DFND	43,01	0	0	213
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	212,684	51,748	SH	DFND	1	4,168	42,761	4,819
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	160,619	39,080	SH	DFND	3	0	39,080	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV	10482B200	16,697	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	3,080	800	SH	DFND	3	0	800	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	7,923	4,831	SH	DFND	1	0	4,831	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	1,640	1,000	SH	DFND	2	0	0	1,000
BRANDYWINE RLTY TR	SH BEN INT	105368203	571,545	92,934	SH	DFND	1	84,304	3,111	5,519
BRANDYWINE RLTY TR	SH BEN INT	105368203	7,810	1,270	SH	DFND	2	0	0	1,270
BRANDYWINE RLTY TR	SH BEN INT	105368203	114,519	18,621	SH	DFND	3	0	18,621	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	28,136	4,575	SH	DFND	28	2,983	0	1,592
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	3,553,885	436,059	SH	DFND	2	0	0	436,059
BRASILAGRO COMPANHIA BRASILE	SPONSORED	10554B104	82,178	14,445	SH	DFND	1	14,445	0	0
BRASKEM S A	SP ADR PFD	105532105	65,624	7,133	SH	DFND	1	5,259	0	1,874
BRASKEM S A	SP ADR PFD	105532105	38,447	4,179	SH	DFND	2	0	0	4,179
BRASKEM S A	SP ADR PFD	105532105	2,282	248	SH	DFND	28	128	0	120
BRAZE INC	COM CL A	10576N102	183,594	6,730	SH	DFND	1	0	6,730	0
BRAZE INC	COM CL A	10576N102	6,820	250	SH	DFND	2	0	0	250
BRAZE INC	COM CL A	10576N102	3,137,200	115,000	SH Put	DFND	3	0	115,000	0
BRAZE INC	COM CL A	10576N102	3,336,971	122,323	SH	DFND	3	0	122,323	0
BRC INC	COM CL A	05601U105	189,912	31,082	SH	DFND	1	21,050	10,032	0
BRC INC	COM CL A	05601U105	6,904	1,130	SH	DFND	2	0	0	1,130
BRC INC	COM CL A	05601U105	46,772	7,655	SH	DFND	3	0	7,655	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,607,617	69,241	SH	DFND	1	30,342	38,454	445
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,695,335	45,017	SH	DFND	2	0	0	45,017
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,119,669	29,731	SH	DFND	3	0	29,731	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	35,664	947	SH	DFND	28	173	0	774
BRENMILLER ENERGY LTD	ORDINARY S	M2R43K115	650	474	SH	DFND	6	0	474	0
BRF SA	SPONSORED	10552T107	28,250	17,880	SH	DFND	1	0	0	17,880
BRF SA	SPONSORED	10552T107	433	274	SH	DFND	2	0	0	274
BRIACELL THERAPEUTICS CORP	*W EXP 02/	10778Y112	972	472	SH	DFND	3	0	472	0
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	411	94	SH	DFND	1	0	94	0
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	79	18	SH	DFND	3	0	18	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	386	32	SH	DFND	1	0	32	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	7,953	660	SH	DFND	2	0	0	660
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	446	37	SH	DFND	3	0	37	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	861,298	71,477	SH	DFND	43	0	0	71,477
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	7,519	624	SH	DFND	43,01	0	0	624

BRIDGEBIO PHARMA INC	COM	10806X102	2,132,297	279,829	SH	DFND	1	30,184	249,006	639
BRIDGEBIO PHARMA INC	COM	10806X102	280,378	36,795	SH	DFND	2	0	0	36,795
BRIDGEBIO PHARMA INC	COM	10806X102	4,032,413	529,188	SH	DFND	3	0	529,188	0
BRIDGEBIO PHARMA INC	NOTE 2.50	10806XAB8	1,811,150	4,070,000	PRN	DFND	3	0	4,070,000	0
BRIDGEBIO PHARMA INC	NOTE 2.50	10806XAB8	445	1,000	PRN	DFND	43	0	0	1,000
BRIDGEBIO PHARMA INC	NOTE 2.25	10806XAD4	1,728,870	4,649,000	PRN	DFND	3	0	4,649,000	0
BRIDGELINE DIGITAL INC	COM	10807Q700	12	11	SH	DFND	1	0	11	0
BRIDGEWATER BANCSHARES INC	COM ACCD I	108621103	339,047	19,112	SH	DFND	1	4,806	12,721	1,585
BRIDGEWATER BANCSHARES INC	COM ACCD I	108621103	14,600	823	SH	DFND	3	0	823	0
BRIDGFORD FOODS CORP	COM	108763103	24	2	SH	DFND	1	0	2	0
BRIDGFORD FOODS CORP	COM	108763103	24	2	SH	DFND	3	0	2	0
BRIGHT GREEN CORP	COMMON STO	10920G100	22	46	SH	DFND	1	0	46	0
BRIGHT HEALTH GROUP INC	COM	10920V107	354,983	546,968	SH	DFND	1	5,500	541,468	0
BRIGHT HEALTH GROUP INC	COM	10920V107	45,094	69,483	SH	DFND	2	0	0	69,483
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	444,918	7,051	SH	DFND	1	6,248	363	440
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	46,505	737	SH	DFND	2	0	0	737
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	214,919	3,406	SH	DFND	3	0	3,406	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,723	59	SH	DFND	28	59	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	9,845,556	156,031	SH	DFND	43	0	0	156,031
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	546,951	8,668	SH	DFND	43,01	0	0	8,668
BRIGHTCOVE INC	COM	10921T101	166,868	31,906	SH	DFND	1	5,658	26,248	0
BRIGHTCOVE INC	COM	10921T101	67,242	12,857	SH	DFND	3	0	12,857	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,968,349	77,401	SH	DFND	1	21,009	55,080	1,312
BRIGHTHOUSE FINL INC	COM	10922N103	2,523,837	49,226	SH	DFND	2	0	0	49,226
BRIGHTHOUSE FINL INC	COM	10922N103	654,154	12,759	SH	DFND	3	0	12,759	0
BRIGHTHOUSE FINL INC	COM	10922N103	17,432	340	SH	DFND	6	0	340	0
BRIGHTHOUSE FINL INC	COM	10922N103	484,348	9,447	SH	DFND	28	436	0	9,011
BRIGHTHOUSE FINL INC	COM	10922N103	908,812	17,726	SH	DFND	43	0	0	17,726
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	702,868	34,153	SH	DFND	1	7,737	25,969	447
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	206,870	10,052	SH	DFND	3	0	10,052	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	402,825	64,659	SH	DFND	1	3,314	56,527	4,818
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,557,874	250,060	SH	DFND	2	0	0	250,060
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	71,122	11,416	SH	DFND	3	0	11,416	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	7,707	1,237	SH	DFND	28	0	0	1,237
BRIGHTVIEW HLDGS INC	COM	10948C107	236,485	34,323	SH	DFND	1	4,479	29,560	284

BRIGHTVIEW HLDGS INC	COM	10948C107	241	35	SH	DFND	2	0	0	35
BRIGHTVIEW HLDGS INC	COM	10948C107	36,703	5,327	SH	DFND	3	0	5,327	0
BRIGHTVIEW HLDGS INC	COM	10948C107	810,367	117,615	SH	DFND	43	0	0	117,615
BRIGHTVIEW HLDGS INC	COM	10948C107	337,369	48,965	SH	DFND	43,01	0	0	48,965
BRILLIANT ACQUISITION CORP	*W EXP 03/	G1643W129	2	200	SH	DFND	3	0	200	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	5,526	1,282	SH	DFND	1	1,270	12	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	10,128	2,350	SH	DFND	3	0	2,350	0
BRINKER INTL INC	COM	109641100	1,221,163	38,269	SH	DFND	1	37,063	553	653
BRINKER INTL INC	COM	109641100	3,957	124	SH	DFND	2	0	0	124
BRINKER INTL INC	COM	109641100	111,557	3,496	SH	DFND	3	0	3,496	0
BRINKER INTL INC	COM	109641100	6,510	204	SH	DFND	28	204	0	0
BRINKER INTL INC	COM	109641100	2,591,666	81,218	SH	DFND	43	0	0	81,218
BRINKER INTL INC	COM	109641100	711,370	22,293	SH	DFND	43,01	0	0	22,293
BRINKS CO	COM	109696104	2,236,323	41,637	SH	DFND	1	29,102	12,049	486
BRINKS CO	COM	109696104	302,069	5,624	SH	DFND	2	0	0	5,624
BRINKS CO	COM	109696104	184,172	3,429	SH	DFND	3	0	3,429	0
BRINKS CO	COM	109696104	7,942,903	147,885	SH	DFND	43	0	0	147,885
BRINKS CO	COM	109696104	8,110,962	151,014	SH	DFND	43,01	0	0	151,014
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,245,155	72,900	SH	Put DFND	1	15,400	57,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,295,625	87,500	SH	Call DFND	1	0	87,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	588,587,007	8,180,500	SH	DFND	1	6,611,637	1,519,346	49,517
BRISTOL-MYERS SQUIBB CO	COM	110122108	726,695	10,100	SH	Put DFND	2	0	0	10,100
BRISTOL-MYERS SQUIBB CO	COM	110122108	933,811,327	12,978,615	SH	DFND	2	0	0	12,978,615
BRISTOL-MYERS SQUIBB CO	COM	110122108	36,939,130	513,400	SH	Call DFND	3	0	513,400	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	27,585,630	383,400	SH	Put DFND	3	0	383,400	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	50,458,823	701,304	SH	DFND	3	0	701,304	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	27,369,780	380,400	SH	Put DFND	6	0	380,400	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,784,990	108,200	SH	Call DFND	6	0	108,200	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,114,467	29,388	SH	DFND	6	0	29,388	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	42,150,540	585,831	SH	DFND	28	57,462	0	528,369
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,238,566,655	17,214,269	SH	DFND	43	0	0	17,214,269
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,719,965	23,905	SH	DFND	88	0	23,905	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	29,661,244	412,248	SH	DFND	43,01	0	0	412,248
BRISTOL-MYERS SQUIBB CO	RIGHT 12/3	110122140	15	125	SH	DFND	1	125	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/3	110122140	182	1,544	SH	DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	2,367,092	87,250	SH	DFND	1	5,310	81,748	192
BRISTOW GROUP INC	COM	11040G103	4,610,879	169,955	SH	DFND	3	0	169,955	0

BRITISH AMERN TOB PLC	SPONSORED	110448107	10,552,441	263,943	SH		DFND	1	100,896	6,407	156,640
BRITISH AMERN TOB PLC	SPONSORED	110448107	44,547,644	1,114,248	SH		DFND	2	0	0	1,114,248
BRITISH AMERN TOB PLC	SPONSORED	110448107	455,932	11,404	SH		DFND	28	1,699	0	9,705
BRITISH AMERN TOB PLC	SPONSORED	110448107	196,149,476	4,906,190	SH		DFND	43	0	0	4,906,190
BRITISH AMERN TOB PLC	SPONSORED	110448107	9,889,213	247,354	SH		DFND	43,01	0	0	247,354
BRIXMOR PPTY GROUP INC	COM	11120U105	4,454,518	196,494	SH		DFND	1	49,714	141,775	5,005
BRIXMOR PPTY GROUP INC	COM	11120U105	6,580,088	290,255	SH		DFND	2	0	0	290,255
BRIXMOR PPTY GROUP INC	COM	11120U105	2,905,387	128,160	SH		DFND	3	0	128,160	0
BRIXMOR PPTY GROUP INC	COM	11120U105	195,733	8,634	SH		DFND	28	1,611	0	7,023
BRIXMOR PPTY GROUP INC	COM	11120U105	9,882,374	435,923	SH		DFND	43	0	0	435,923
BRIXMOR PPTY GROUP INC	COM	11120U105	420,755	18,560	SH		DFND	43,01	0	0	18,560
BROADCOM INC	COM	11135F101	965,445,707	1,726,693	SH		DFND	1	1,335,097	385,313	6,283
BROADCOM INC	COM	11135F101	1,416,476,584	2,533,358	SH		DFND	2	0	0	2,533,358
BROADCOM INC	COM	11135F101	101,929,399	182,300	SH	Put	DFND	3	0	182,300	0
BROADCOM INC	COM	11135F101	179,998,484	321,926	SH		DFND	3	0	321,926	0
BROADCOM INC	COM	11135F101	23,483,460	42,000	SH	Call	DFND	3	0	42,000	0
BROADCOM INC	COM	11135F101	18,986,937	33,958	SH		DFND	6	0	33,958	0
BROADCOM INC	COM	11135F101	28,012,413	50,100	SH	Call	DFND	6	0	50,100	0
BROADCOM INC	COM	11135F101	81,465,241	145,700	SH	Put	DFND	6	0	145,700	0
BROADCOM INC	COM	11135F101	8,581,527	15,348	SH		DFND	28	9,313	0	6,035
BROADCOM INC	COM	11135F101	2,814,075,570	5,032,954	SH		DFND	43	0	0	5,032,954
BROADCOM INC	COM	11135F101	1,613,090	2,885	SH		DFND	88	0	2,885	0
BROADCOM INC	COM	11135F101	120,868,250	216,172	SH		DFND	43,01	0	0	216,172
BROADMARK RLTY CAP INC	COM	11135B100	536,121	150,596	SH		DFND	1	5,572	143,990	1,034
BROADMARK RLTY CAP INC	COM	11135B100	66,593	18,706	SH		DFND	2	0	0	18,706
BROADMARK RLTY CAP INC	COM	11135B100	47,127	13,238	SH		DFND	3	0	13,238	0
BROADMARK RLTY CAP INC	COM	11135B100	7,508	2,109	SH		DFND	28	0	0	2,109
BROADMARK RLTY CAP INC	*W EXP 11/	11135B118	0	100	SH		DFND	3	0	100	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10,695,929	79,743	SH		DFND	1	54,668	22,721	2,354
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10,873,074	81,064	SH		DFND	2	0	0	81,064
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,147,569	112,932	SH		DFND	3	0	112,932	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,012	15	SH		DFND	6	0	15	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	199,317	1,486	SH		DFND	28	241	0	1,245
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	41,650,048	310,520	SH		DFND	43	0	0	310,520
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	96,708	721	SH		DFND	88	0	721	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,332,828	144,135	SH		DFND	43,01	0	0	144,135
BROADSTONE NET LEASE INC	COM	11135E203	4,371,934	269,706	SH		DFND	1	78,588	190,804	314

BROADSTONE NET LEASE INC	COM	11135E203	398,118	24,560	SH	DFND	2	0	0	24,560
BROADSTONE NET LEASE INC	COM	11135E203	152,309	9,396	SH	DFND	3	0	9,396	0
BROADSTONE NET LEASE INC	COM	11135E203	3,874	239	SH	DFND	28	239	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,261,462	77,820	SH	DFND	43	0	0	77,820
BROADSTONE NET LEASE INC	COM	11135E203	594,453	36,672	SH	DFND	43,01	0	0	36,672
BROADWAY FINL CORP DEL	COM	111444105	2,153,262	2,131,943	SH	DFND	00	2,131,943	0	0
BROADWAY FINL CORP DEL	COM	111444105	52	51	SH	DFND	1	0	51	0
BROADWIND INC	COM NEW	11161T207	39	22	SH	DFND	1	0	22	0
BROADWIND INC	COM NEW	11161T207	179	100	SH	DFND	2	0	0	100
BROOGE ENERGY LTD	SHS	G1611B107	5	1	SH	DFND	1	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	2,660,803	974,653	SH	DFND	1	35,716	938,937	0
BROOKDALE SR LIVING INC	COM	112463104	1,977	724	SH	DFND	2	0	0	724
BROOKDALE SR LIVING INC	COM	112463104	286,164	104,822	SH	DFND	3	0	104,822	0
BROOKDALE SR LIVING INC	UNIT 11/15	112463302	3,171,291	71,700	SH	DFND	3	0	71,700	0
BROOKDALE SR LIVING INC	NOTE 2.00	112463AC8	751,123	1,004,000	PRN	DFND	3	0	1,004,000	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	6,559,237	228,784	SH	DFND	1	227,573	0	1,211
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	2,075,192	72,382	SH	DFND	2	0	66	72,316
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	1,025,870	35,782	SH	DFND	3	0	35,782	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	8,407,420	293,248	SH	DFND	5	293,248	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	8,028	280	SH	DFND	6	0	280	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	38,360	1,338	SH	DFND	28	0	0	1,338
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	11,212,092	391,074	SH	DFND	43	0	0	391,074
BROOKFIELD ASSET MANAGMT LTD	CL A LMT V	113004105	6,657,289	232,204	SH	DFND	43,01	0	0	232,204
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	255,789	13,613	SH	DFND	1	3,687	9,926	0
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	282	15	SH	DFND	2	0	0	15
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	182,695	9,723	SH	DFND	3	0	9,723	0
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	432	23	SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	4,868	287	SH	DFND	1	287	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	594	35	SH	DFND	2	0	0	35
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	10,176	600	SH	DFND	3	0	600	0
BROOKFIELD CORP	CL A LTD V	11271J107	28,402,654	902,818	SH	DFND	1	897,553	48	5,217
BROOKFIELD CORP	CL A LTD V	11271J107	9,228,384	293,337	SH	DFND	2	0	0	293,337
BROOKFIELD CORP	CL A LTD V	11271J107	10,321,523	328,084	SH	DFND	3	0	328,084	0
BROOKFIELD CORP	CL A LTD V	11271J107	92,744,206	2,948,004	SH	DFND	5	2,948,004	0	0
BROOKFIELD CORP	CL A LTD V	11271J107	75,724	2,407	SH	DFND	6	0	2,407	0

BROOKFIELD CORP	CL A LTD V	11271J107	168,626	5,360	SH	DFND	28	0	0	5,360
BROOKFIELD CORP	CL A LTD V	11271J107	50,747,654	1,613,085	SH	DFND	43	0	0	1,613,085
BROOKFIELD CORP	CL A LTD V	11271J107	28,562,974	907,914	SH	DFND	43,01	0	0	907,914
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	2,487,970	80,283	SH	DFND	1	53,198	27,085	0
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	5,856,787	188,990	SH	DFND	2	0	0	188,990
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	1,331,609	42,969	SH	DFND	3	0	42,969	0
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	6,971,975	224,975	SH	DFND	5	224,975	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	1,199,131	30,826	SH	DFND	1	29,008	937	881
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	3,562,225	91,574	SH	DFND	2	0	0	91,574
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	482,866	12,413	SH	DFND	3	0	12,413	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	7,834,654	201,405	SH	DFND	5	201,405	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	23,363,962	600,616	SH	DFND	43	0	0	600,616
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	16,381,918	421,129	SH	DFND	43,01	0	0	421,129
BROOKFIELD REAL ASSETS INCOM	SHS BEN IN	112830104	538,457	33,341	SH	DFND	1	17,693	0	15,648
BROOKFIELD REAL ASSETS INCOM	SHS BEN IN	112830104	2,888,054	178,827	SH	DFND	2	0	0	178,827
BROOKFIELD REINS LTD	CL A EXCH	G16250105	266,591	8,520	SH	DFND	1	7,737	783	0
BROOKFIELD REINS LTD	CL A EXCH	G16250105	44,275	1,415	SH	DFND	2	0	0	1,415
BROOKFIELD REINS LTD	CL A EXCH	G16250105	24,844	794	SH	DFND	3	0	794	0
BROOKFIELD REINS LTD	CL A EXCH	G16250105	13,204	422	SH	DFND	5	422	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	2,167,343	78,698	SH	DFND	1	23,039	55,391	268
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	165,710	6,017	SH	DFND	2	0	0	6,017
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	1,297,740	47,122	SH	DFND	3	0	47,122	0
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	2,895,886	105,152	SH	DFND	5	105,152	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	10,005,365	363,303	SH	DFND	43	0	0	363,303
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	6,874,893	249,633	SH	DFND	43,01	0	0	249,633
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	992,314	39,160	SH	DFND	1	32,159	7,001	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	750,093	29,601	SH	DFND	2	0	0	29,601
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	1,313,854	51,849	SH	DFND	3	0	51,849	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	5,277,131	208,253	SH	DFND	5	208,253	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	10,389	410	SH	DFND	43	0	0	410
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	0	0	SH	DFND	88	0	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,715,164	121,213	SH	DFND	1	78,702	40,319	2,192
BROOKLINE BANCORP INC DEL	COM	11373M107	44,983	3,179	SH	DFND	2	0	0	3,179
BROOKLINE BANCORP INC DEL	COM	11373M107	284,274	20,090	SH	DFND	3	0	20,090	0
BROOKLINE BANCORP INC DEL	COM	11373M107	6,084	430	SH	DFND	28	430	0	0

BROOKLINE BANCORP INC DEL	COM	11373M107	1,995,730	141,041	SH	DFND	43	0	0	141,041
BROOKLINE BANCORP INC DEL	COM	11373M107	2,384,204	168,495	SH	DFND	43,01	0	0	168,495
BROWN & BROWN INC	COM	115236101	7,984,004	140,144	SH	DFND	1	41,276	70,664	28,204
BROWN & BROWN INC	COM	115236101	2,939,512	51,598	SH	DFND	2	0	0	51,598
BROWN & BROWN INC	COM	115236101	16,091,006	282,447	SH	DFND	3	0	282,447	0
BROWN & BROWN INC	COM	115236101	1,709	30	SH	DFND	6	0	30	0
BROWN & BROWN INC	COM	115236101	827,489	14,525	SH	DFND	28	560	0	13,965
BROWN & BROWN INC	COM	115236101	47,374,543	831,570	SH	DFND	43	0	0	831,570
BROWN & BROWN INC	COM	115236101	82,948	1,456	SH	DFND	88	0	1,456	0
BROWN & BROWN INC	COM	115236101	28,391,113	498,352	SH	DFND	43,01	0	0	498,352
BROWN FORMAN CORP	CL A	115637100	1,980,297	30,114	SH	DFND	1	26,652	3,436	26
BROWN FORMAN CORP	CL A	115637100	424,711	6,458	SH	DFND	2	0	0	6,458
BROWN FORMAN CORP	CL A	115637100	125,470	1,908	SH	DFND	3	0	1,908	0
BROWN FORMAN CORP	CL A	115637100	91,932	1,398	SH	DFND	28	148	0	1,250
BROWN FORMAN CORP	CL B	115637209	22,384,139	340,806	SH	DFND	1	173,710	166,542	554
BROWN FORMAN CORP	CL B	115637209	21,367,787	325,332	SH	DFND	2	0	0	325,332
BROWN FORMAN CORP	CL B	115637209	5,473,246	83,332	SH	DFND	3	0	83,332	0
BROWN FORMAN CORP	CL B	115637209	1,576	24	SH	DFND	6	0	24	0
BROWN FORMAN CORP	CL B	115637209	211,227	3,216	SH	DFND	28	184	0	3,032
BROWN FORMAN CORP	CL B	115637209	11,628,578	177,049	SH	DFND	43	0	0	177,049
BROWN FORMAN CORP	CL B	115637209	158,814	2,418	SH	DFND	88	0	2,418	0
BROWN FORMAN CORP	CL B	115637209	876,040	13,338	SH	DFND	43,01	0	0	13,338
BRP GROUP INC	COM CL A	05589G102	904,613	35,983	SH	DFND	1	12,526	22,384	1,073
BRP GROUP INC	COM CL A	05589G102	9,342,074	371,602	SH	DFND	2	0	0	371,602
BRP GROUP INC	COM CL A	05589G102	2,096,299	83,385	SH	DFND	3	0	83,385	0
BRP GROUP INC	COM CL A	05589G102	1,312,006	52,188	SH	DFND	43	0	0	52,188
BRP GROUP INC	COM CL A	05589G102	1,646,771	65,504	SH	DFND	43,01	0	0	65,504
BRP INC	COM SUN VT	05577W200	4,047	53	SH	DFND	1	0	0	53
BRP INC	COM SUN VT	05577W200	9,544	125	SH	DFND	2	0	0	125
BRP INC	COM SUN VT	05577W200	1,048,286	13,730	SH	DFND	3	0	13,730	0
BRP INC	COM SUN VT	05577W200	30,171,153	395,169	SH	DFND	5	395,169	0	0
BRP INC	COM SUN VT	05577W200	1,145	15	SH	DFND	6	0	15	0
BRP INC	COM SUN VT	05577W200	5,604,319	73,403	SH	DFND	43	0	0	73,403
BRP INC	COM SUN VT	05577W200	15,117	198	SH	DFND	88	0	198	0
BRP INC	COM SUN VT	05577W200	120,709	1,581	SH	DFND	43,01	0	0	1,581
BRT APARTMENTS CORP	COM	055645303	156,786	7,983	SH	DFND	1	1,199	6,689	95
BRT APARTMENTS CORP	COM	055645303	34,586	1,761	SH	DFND	2	0	0	1,761
BRT APARTMENTS CORP	COM	055645303	66,796	3,401	SH	DFND	3	0	3,401	0
BRUKER CORP	COM	116794108	1,791,795	26,215	SH	DFND	1	14,157	9,514	2,544
BRUKER CORP	COM	116794108	3,580,651	52,387	SH	DFND	2	0	0	52,387
BRUKER CORP	COM	116794108	1,111,166	16,257	SH	DFND	3	0	16,257	0
BRUKER CORP	COM	116794108	72,184,982	1,056,108	SH	DFND	43	0	0	1,056,108
BRUKER CORP	COM	116794108	7,120,771	104,181	SH	DFND	43,01	0	0	104,181
BRUNSWICK CORP	COM	117043109	2,246,157	31,162	SH	DFND	1	12,600	17,696	866
BRUNSWICK CORP	COM	117043109	522,257	7,246	SH	DFND	2	0	0	7,246
BRUNSWICK CORP	COM	117043109	1,192,131	16,539	SH	DFND	3	0	16,539	0

BRUNSWICK CORP	COM	117043109	4,814,584	66,795	SH	DFND	43	0	0	66,795
BRUNSWICK CORP	COM	117043109	94,136	1,306	SH	DFND	43,01	0	0	1,306
BSQUARE CORP	COM NEW	11776U300	23	20	SH	DFND	1	0	20	0
BSQUARE CORP	COM NEW	11776U300	23	20	SH	DFND	3	0	20	0
BT BRANDS INC	COM NEW	0557MQ206	4	2	SH	DFND	1	0	2	0
BT BRANDS INC	COM NEW	0557MQ206	4	2	SH	DFND	3	0	2	0
BTCS INC	COM NEW	05581M404	5	8	SH	DFND	1	0	8	0
BUCKLE INC	COM	118440106	370,827	8,177	SH	DFND	1	7,208	700	269
BUCKLE INC	COM	118440106	6,032	133	SH	DFND	2	0	0	133
BUCKLE INC	COM	118440106	337,948	7,452	SH	DFND	3	0	7,452	0
BUILD ACQUISITION CORP	COM CLASS	12008J105	5,511,000	550,000	SH	DFND	1	0	550,000	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	202,283	8,485	SH	DFND	1	2,096	6,389	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,756,237	27,069	SH	DFND	1	18,762	6,674	1,633
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,120,607	17,272	SH	DFND	2	0	0	17,272
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,456,996	68,696	SH	DFND	3	0	68,696	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	18,102	279	SH	DFND	28	279	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,668,445	56,542	SH	DFND	43	0	0	56,542
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,134,265	125,374	SH	DFND	43,01	0	0	125,374
BUMBLE INC	COM CL A	12047B105	458,995	21,805	SH	DFND	1	20,155	1,650	0
BUMBLE INC	COM CL A	12047B105	47,026	2,234	SH	DFND	2	0	0	2,234
BUMBLE INC	COM CL A	12047B105	12,405,460	589,333	SH	DFND	3	0	589,333	0
BUMBLE INC	COM CL A	12047B105	1,415,844	67,261	SH	DFND	43	0	0	67,261
BUMBLE INC	COM CL A	12047B105	151,034	7,175	SH	DFND	43,01	0	0	7,175
BUNGE LIMITED	COM	G16962105	3,748,758	37,574	SH	DFND	1	32,368	3,145	2,061
BUNGE LIMITED	COM	G16962105	46,812,626	469,205	SH	DFND	2	0	0	469,205
BUNGE LIMITED	COM	G16962105	10,851,085	108,761	SH	DFND	3	0	108,761	0
BUNGE LIMITED	COM	G16962105	3,573,263	35,815	SH	DFND	6	0	35,815	0
BUNGE LIMITED	COM	G16962105	2,694	27	SH	DFND	28	27	0	0
BUNGE LIMITED	COM	G16962105	1,247,325	12,502	SH	DFND	43	0	0	12,502
BUNGE LIMITED	COM	G16962105	4,490	45	SH	DFND	88	0	45	0
BURFORD CAP LTD	ORD SHS	G17977110	3,138	385	SH	DFND	1	0	0	385
BURFORD CAP LTD	ORD SHS	G17977110	57,400	7,043	SH	DFND	3	0	7,043	0
BURFORD CAP LTD	ORD SHS	G17977110	1,676,569	205,714	SH	DFND	6	0	205,714	0
BURFORD CAP LTD	ORD SHS	G17977110	3,943,190	483,827	SH	DFND	43	0	0	483,827
BURFORD CAP LTD	ORD SHS	G17977110	171,354	21,025	SH	DFND	43,01	0	0	21,025
BURGERFI INTERNATIONAL INC	COM	12122L101	24	19	SH	DFND	1	0	19	0
BURLINGTON STORES INC	COM	122017106	4,586,634	22,621	SH	DFND	1	17,508	5,024	89
BURLINGTON STORES INC	COM	122017106	5,005,333	24,686	SH	DFND	2	0	0	24,686
BURLINGTON STORES INC	COM	122017106	2,444,475	12,056	SH	DFND	3	0	12,056	0
BURLINGTON STORES INC	COM	122017106	4,258	21	SH	DFND	6	0	21	0
BURLINGTON STORES INC	COM	122017106	2,433	12	SH	DFND	28	12	0	0

BURLINGTON STORES INC	COM	122017106	38,566,777	190,209	SH	DFND	43	0	0	190,209
BURLINGTON STORES INC	COM	122017106	103,610	511	SH	DFND	88	0	511	0
BURLINGTON STORES INC	COM	122017106	5,806,438	28,637	SH	DFND	43,01	0	0	28,637
BURLINGTON STORES INC	NOTE 2.25	122017AB2	14,774,050	12,847,000	PRN	DFND	3	0	12,847,000	0
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	9,072	4,032	SH	DFND	1	0	3,032	1,000
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	3,488	1,550	SH	DFND	2	0	0	1,550
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	656,204	291,646	SH	DFND	3	0	291,646	0
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	43	19	SH	DFND	6	0	19	0
BURTECH ACQUISITION CORP	*W EXP 12/	123013112	1	100	SH	DFND	3	0	100	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	359,377	16,232	SH	DFND	1	3,405	12,827	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	21,033	950	SH	DFND	3	0	950	0
BUTTERFLY NETWORK INC	COM CL A	124155102	243,382	98,936	SH	DFND	1	23,289	74,840	807
BUTTERFLY NETWORK INC	COM CL A	124155102	4,490	1,825	SH	DFND	2	0	0	1,825
BUTTERFLY NETWORK INC	COM CL A	124155102	10,406	4,230	SH	DFND	3	0	4,230	0
BUZZFEED INC	CLASS A CO	12430A102	5,564	8,075	SH	DFND	1	8,000	75	0
BUZZFEED INC	CLASS A CO	12430A102	1,765	2,562	SH	DFND	2	0	0	2,562
BWX TECHNOLOGIES INC	COM	05605H100	1,045,150	17,995	SH	DFND	1	7,659	10,336	0
BWX TECHNOLOGIES INC	COM	05605H100	2,052,272	35,335	SH	DFND	2	0	0	35,335
BWX TECHNOLOGIES INC	COM	05605H100	3,707,246	63,830	SH	DFND	3	0	63,830	0
BWX TECHNOLOGIES INC	COM	05605H100	413,472	7,119	SH	DFND	28	0	0	7,119
BWX TECHNOLOGIES INC	COM	05605H100	11,274,664	194,123	SH	DFND	43	0	0	194,123
BWX TECHNOLOGIES INC	COM	05605H100	3,877,944	66,769	SH	DFND	43,01	0	0	66,769
BYLINE BANCORP INC	COM	124411109	1,069,506	46,561	SH	DFND	1	6,757	39,804	0
BYLINE BANCORP INC	COM	124411109	13,185	574	SH	DFND	2	0	0	574
BYLINE BANCORP INC	COM	124411109	74,055	3,224	SH	DFND	3	0	3,224	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	133	17	SH	DFND	1	0	17	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	133	17	SH	DFND	3	0	17	0
BYTE ACQUISITION CORP	CLASS A OR	G1R25Q105	2,822,400	280,000	SH	DFND	1	0	280,000	0
C & F FINL CORP	COM	12466Q104	175	3	SH	DFND	1	0	3	0
C & F FINL CORP	COM	12466Q104	583	10	SH	DFND	2	0	0	10
C & F FINL CORP	COM	12466Q104	175	3	SH	DFND	3	0	3	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,417,477	91,934	SH	DFND	1	51,934	23,156	16,844
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,262,688	254,070	SH	DFND	2	0	0	254,070
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,765,387	84,812	SH	DFND	3	0	84,812	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	48,801	533	SH	DFND	6	0	533	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	206,154	2,252	SH	DFND	28	117	0	2,135
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,469,300	37,891	SH	DFND	43	0	0	37,891
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	102,089	1,115	SH	DFND	88	0	1,115	0
C3 AI INC	CL A	12468P104	1,445,535	129,181	SH	DFND	1	20,991	108,181	9
C3 AI INC	CL A	12468P104	261,723	23,389	SH	DFND	2	0	0	23,389
C3 AI INC	CL A	12468P104	44,760	4,000	SH Put	DFND	3	0	4,000	0
C3 AI INC	CL A	12468P104	97,409	8,705	SH	DFND	3	0	8,705	0
C4 THERAPEUTICS INC	COM STK	12529R107	538,717	91,308	SH	DFND	1	10,349	80,959	0
C4 THERAPEUTICS INC	COM STK	12529R107	612,703	103,848	SH	DFND	3	0	103,848	0
CABALETTA BIO INC	COM	12674W109	10,952	1,184	SH	DFND	1	0	1,184	0
CABALETTA BIO INC	COM	12674W109	379	41	SH	DFND	3	0	41	0
CABLE ONE INC	COM	12685J105	2,332,765	3,277	SH	DFND	1	2,441	754	82
CABLE ONE INC	COM	12685J105	186,507	262	SH	DFND	2	0	0	262
CABLE ONE INC	COM	12685J105	5,170,239	7,263	SH	DFND	3	0	7,263	0
CABLE ONE INC	COM	12685J105	712	1	SH	DFND	6	0	1	0
CABLE ONE INC	COM	12685J105	24,203	34	SH	DFND	28	25	0	9
CABOT CORP	COM	127055101	2,655,524	39,730	SH	DFND	1	23,592	15,205	933
CABOT CORP	COM	127055101	270,692	4,050	SH	DFND	2	0	0	4,050
CABOT CORP	COM	127055101	205,332	3,072	SH	DFND	3	0	3,072	0
CABOT CORP	COM	127055101	22,325	334	SH	DFND	28	318	0	16
CABOT CORP	COM	127055101	79,828,282	1,194,319	SH	DFND	43	0	0	1,194,319
CABOT CORP	COM	127055101	11,472,351	171,639	SH	DFND	43,01	0	0	171,639
CACI INTL INC	CL A	127190304	8,801,275	29,280	SH	DFND	1	28,943	91	246
CACI INTL INC	CL A	127190304	7,468,059	24,845	SH	DFND	2	0	0	24,845
CACI INTL INC	CL A	127190304	893,353	2,972	SH	DFND	3	0	2,972	0
CACI INTL INC	CL A	127190304	108,814	362	SH	DFND	28	362	0	0
CACI INTL INC	CL A	127190304	29,276,865	97,398	SH	DFND	43	0	0	97,398
CACI INTL INC	CL A	127190304	1,247,148	4,149	SH	DFND	43,01	0	0	4,149
CACTUS INC	CL A	127203107	8,706,540	173,230	SH	DFND	1	165,547	7,683	0
CACTUS INC	CL A	127203107	3,607,964	71,786	SH	DFND	2	0	0	71,786
CACTUS INC	CL A	127203107	4,493,043	89,396	SH	DFND	3	0	89,396	0
CACTUS INC	CL A	127203107	72,224	1,437	SH	DFND	28	1,437	0	0
CACTUS INC	CL A	127203107	8,695,332	173,007	SH	DFND	43	0	0	173,007
CACTUS INC	CL A	127203107	7,698,123	153,166	SH	DFND	43,01	0	0	153,166
CADENCE BANK	COM	12740C103	2,555,418	103,626	SH	DFND	1	88,801	13,810	1,015
CADENCE BANK	COM	12740C103	1,309,297	53,094	SH	DFND	2	0	0	53,094
CADENCE BANK	COM	12740C103	640,691	25,981	SH	DFND	3	0	25,981	0
CADENCE BANK	COM	12740C103	18,766	761	SH	DFND	28	761	0	0
CADENCE BANK	COM	12740C103	3,671,948	148,903	SH	DFND	43	0	0	148,903
CADENCE BANK	COM	12740C103	2,784,952	112,934	SH	DFND	43,01	0	0	112,934
CADENCE DESIGN SYSTEM INC	COM	127387108	59,443,225	370,040	SH	DFND	1	108,324	228,852	32,864
CADENCE DESIGN SYSTEM INC	COM	127387108	20,869,064	129,912	SH	DFND	2	0	0	129,912
CADENCE DESIGN SYSTEM INC	COM	127387108	7,444,861	46,345	SH	DFND	3	0	46,345	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,601,741	9,971	SH	DFND	6	0	9,971	0

CADENCE DESIGN SYSTEM INC	COM	127387108	925,126	5,759	SH	DFND	28	606	0	5,153
CADENCE DESIGN SYSTEM INC	COM	127387108	68,234,892	424,769	SH	DFND	43	0	0	424,769
CADENCE DESIGN SYSTEM INC	COM	127387108	271,160	1,688	SH	DFND	88	0	1,688	0
CADENCE DESIGN SYSTEM INC	COM	127387108	24,054,716	149,743	SH	DFND	43,01	0	0	149,743
CADIZ INC	COM NEW	127537207	75,960	30,384	SH	DFND	1	0	30,384	0
CADIZ INC	COM NEW	127537207	5	2	SH	DFND	6	0	2	0
CADRE HLDGS INC	COM	12763L105	197,231	9,793	SH	DFND	1	2,828	6,965	0
CADRE HLDGS INC	COM	12763L105	602,468	29,914	SH	DFND	2	0	0	29,914
CADRE HLDGS INC	COM	12763L105	27,209	1,351	SH	DFND	3	0	1,351	0
CAE INC	COM	124765108	44,695	2,311	SH	DFND	1	1,861	0	450
CAE INC	COM	124765108	25,664	1,327	SH	DFND	2	0	0	1,327
CAE INC	COM	124765108	990,208	51,200	SH	DFND	3	0	51,200	0
CAE INC	COM	124765108	1,197,610	61,924	SH	DFND	5	61,924	0	0
CAE INC	COM	124765108	213	11	SH	DFND	6	0	11	0
CAE INC	COM	124765108	16,884	873	SH	DFND	28	0	0	873
CAESARS ENTERTAINMENT INC NE	COM	12769G100	23,161,674	556,771	SH	DFND	1	97,051	458,821	899
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,162,138	27,936	SH	DFND	2	0	0	27,936
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,460,250	443,756	SH	DFND	3	0	443,756	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	740,355	17,797	SH	DFND	6	0	17,797	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	81,328	1,955	SH	DFND	28	196	0	1,759
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,921,427	454,842	SH	DFND	43	0	0	454,842
CAESARS ENTERTAINMENT INC NE	COM	12769G100	53,248	1,280	SH	DFND	88	0	1,280	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	300,394	7,221	SH	DFND	43,01	0	0	7,221
CAESARSTONE LTD	ORD SHS	M20598104	210,756	36,910	SH	DFND	1	18,897	12,380	5,633
CAESARSTONE LTD	ORD SHS	M20598104	82,949	14,527	SH	DFND	3	0	14,527	0
CAL MAINE FOODS INC	COM NEW	128030202	621,492	11,414	SH	DFND	1	10,172	487	755
CAL MAINE FOODS INC	COM NEW	128030202	222,882	4,093	SH	DFND	2	0	0	4,093
CAL MAINE FOODS INC	COM NEW	128030202	169,340	3,110	SH	DFND	3	0	3,110	0
CAL MAINE FOODS INC	COM NEW	128030202	11,925	219	SH	DFND	28	219	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	20,812,513	1,972,750	SH	DFND	2	0	0	1,972,750
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	17,867	1,700	SH	DFND	1	1,700	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	9,402,461	894,620	SH	DFND	2	0	0	894,620
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	6,095,755	297,499	SH	DFND	2	0	0	297,499
CALAMOS GBL DYN INCOME FUND	COM	12811L107	7,003	1,255	SH	DFND	1	1,000	255	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	821,902	147,294	SH	DFND	2	0	0	147,294

CALAMOS GLOBAL TOTAL RETURN	COM SH BEN	128118106	321,221	36,378	SH	DFND	2	0	0	36,378
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	4,557	300	SH	DFND	2	0	0	300
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN	128125101	248,592	18,524	SH	DFND	1	18,495	0	29
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN	128125101	60,742,042	4,526,233	SH	DFND	2	0	0	4,526,233
CALAMP CORP	COM	128126109	184	41	SH	DFND	1	0	41	0
CALAMP CORP	COM	128126109	672	150	SH	DFND	2	0	0	150
CALAVO GROWERS INC	COM	128246105	358,592	12,197	SH	DFND	1	3,029	8,862	306
CALAVO GROWERS INC	COM	128246105	62,916	2,140	SH	DFND	2	0	0	2,140
CALAVO GROWERS INC	COM	128246105	61,446	2,090	SH	DFND	3	0	2,090	0
CALAVO GROWERS INC	COM	128246105	232,436	7,906	SH	DFND	43	0	0	7,906
CALAVO GROWERS INC	COM	128246105	360,679	12,268	SH	DFND	43,01	0	0	12,268
CALERES INC	COM	129500104	790,917	35,499	SH	DFND	1	11,916	23,257	326
CALERES INC	COM	129500104	468,348	21,021	SH	DFND	2	0	0	21,021
CALERES INC	COM	129500104	90,011	4,040	SH	DFND	3	0	4,040	0
CALIFORNIA BANCORP INC	COM	13005U101	190	8	SH	DFND	1	0	8	0
CALIFORNIA BANCORP INC	COM	13005U101	31,176	1,311	SH	DFND	3	0	1,311	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	774,652	17,804	SH	DFND	1	13,767	4,037	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	33,503	770	SH	DFND	2	0	0	770
CALIFORNIA RES CORP	COM STOCK	13057Q305	5,323,579	122,353	SH	DFND	3	0	122,353	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,808,406	29,822	SH	DFND	1	23,792	3,909	2,121
CALIFORNIA WTR SVC GROUP	COM	130788102	708,556	11,685	SH	DFND	2	0	0	11,685
CALIFORNIA WTR SVC GROUP	COM	130788102	1,141,366	18,822	SH	DFND	3	0	18,822	0
CALIFORNIA WTR SVC GROUP	COM	130788102	19,405	320	SH	DFND	28	320	0	0
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	49	15	SH	DFND	2	0	0	15
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	1,708	524	SH	DFND	3	0	524	0
CALIX INC	COM	13100M509	9,501,163	138,845	SH	DFND	1	130,653	7,889	303
CALIX INC	COM	13100M509	479	7	SH	DFND	2	0	0	7
CALIX INC	COM	13100M509	188,046	2,748	SH	DFND	3	0	2,748	0
CALIX INC	COM	13100M509	76,847	1,123	SH	DFND	28	1,123	0	0
CALIX INC	COM	13100M509	1,128,342	16,489	SH	DFND	43	0	0	16,489
CALLIDITAS THERAPEUTICS AB	SPONSERED	13124Q106	3,536	208	SH	DFND	1	208	0	0
CALLON PETE CO DEL	COM	13123X508	1,263,545	34,067	SH	DFND	1	8,314	25,397	356
CALLON PETE CO DEL	COM	13123X508	12,722	343	SH	DFND	2	0	0	343
CALLON PETE CO DEL	COM	13123X508	3,780,102	101,917	SH	DFND	3	0	101,917	0
CALLON PETE CO DEL	COM	13123X508	915,900	24,694	SH	DFND	43	0	0	24,694
CALLON PETE CO DEL	COM	13123X508	1,974,338	53,231	SH	DFND	43,01	0	0	53,231
CALUMET SPECIALTY PRODS PART	UT LTD PAR	131476103	35,145	2,082	SH	DFND	1	0	2,012	70
CAMBER ENERGY INC	COM	13200M607	32	16	SH	DFND	1	0	16	0
CAMBER ENERGY INC	COM	13200M607	4	2	SH	DFND	2	0	0	2
CAMBER ENERGY INC	COM	13200M607	32	16	SH	DFND	3	0	16	0
CAMBIUM NETWORKS CORP	SHS	G17766109	176,329	8,137	SH	DFND	1	3,839	4,298	0

CAMBIUM NETWORKS CORP	SHS	G17766109	10,597	489	SH	DFND	3	0	489	0
CAMBRIA ETF TR	TAIL RISK	132061862	1,530	100	SH	DFND	1	0	100	0
CAMBRIDGE BANCORP	COM	132152109	1,352,383	16,282	SH	DFND	1	12,234	4,048	0
CAMBRIDGE BANCORP	COM	132152109	454,670	5,474	SH	DFND	2	0	0	5,474
CAMBRIDGE BANCORP	COM	132152109	51,829	624	SH	DFND	3	0	624	0
CAMDEN NATL CORP	COM	133034108	820,751	19,687	SH	DFND	1	7,754	11,933	0
CAMDEN NATL CORP	COM	133034108	31,444	754	SH	DFND	2	0	0	754
CAMDEN NATL CORP	COM	133034108	121,818	2,922	SH	DFND	3	0	2,922	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,554,357	130,089	SH	DFND	1	16,741	112,457	891
CAMDEN PPTY TR	SH BEN INT	133131102	7,888,934	70,512	SH	DFND	2	0	0	70,512
CAMDEN PPTY TR	SH BEN INT	133131102	1,667,460	14,904	SH	DFND	3	0	14,904	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,881,822	16,820	SH	DFND	6	0	16,820	0
CAMDEN PPTY TR	SH BEN INT	133131102	118,033	1,055	SH	DFND	28	142	0	913
CAMDEN PPTY TR	SH BEN INT	133131102	24,125,803	215,640	SH	DFND	43	0	0	215,640
CAMDEN PPTY TR	SH BEN INT	133131102	88,050	787	SH	DFND	88	0	787	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,581,072	23,070	SH	DFND	43,01	0	0	23,070
CAMECO CORP	COM	13321L108	20,049,711	884,416	SH	DFND	1	244,633	638,280	1,503
CAMECO CORP	COM	13321L108	158,690	7,000	SH	Call DFND	2	0	0	7,000
CAMECO CORP	COM	13321L108	37,382,583	1,648,989	SH	DFND	2	0	0	1,648,989
CAMECO CORP	COM	13321L108	6,760,081	298,195	SH	DFND	3	0	298,195	0
CAMECO CORP	COM	13321L108	5,207,571	229,712	SH	DFND	5	229,712	0	0
CAMECO CORP	COM	13321L108	19,632	866	SH	DFND	6	0	866	0
CAMECO CORP	COM	13321L108	171,068	7,546	SH	DFND	28	247	0	7,299
CAMECO CORP	COM	13321L108	6,708,529	295,921	SH	DFND	43	0	0	295,921
CAMECO CORP	COM	13321L108	1,268,341	55,948	SH	DFND	43,01	0	0	55,948
CAMPBELL SOUP CO	COM	134429109	9,653,345	170,103	SH	DFND	1	116,695	50,495	2,913
CAMPBELL SOUP CO	COM	134429109	1,210,213	21,325	SH	DFND	2	0	0	21,325
CAMPBELL SOUP CO	COM	134429109	20,137,964	354,854	SH	DFND	3	0	354,854	0
CAMPBELL SOUP CO	COM	134429109	74,116	1,306	SH	DFND	6	0	1,306	0
CAMPBELL SOUP CO	COM	134429109	124,736	2,198	SH	DFND	28	0	0	2,198
CAMPBELL SOUP CO	COM	134429109	54,423	959	SH	DFND	43	0	0	959
CAMPBELL SOUP CO	COM	134429109	92,559	1,631	SH	DFND	88	0	1,631	0
CAMPING WORLD HLDGS INC	CL A	13462K109	11,697,979	524,103	SH	DFND	1	28,397	495,706	0
CAMPING WORLD HLDGS INC	CL A	13462K109	31,121	1,394	SH	DFND	2	0	0	1,394
CAMPING WORLD HLDGS INC	CL A	13462K109	15,196,907	680,865	SH	DFND	3	0	680,865	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,232,000	100,000	SH	DFND	6	0	100,000	0
CAMTEK LTD	ORD	M20791105	9,992	455	SH	DFND	1	0	243	212
CAMTEK LTD	ORD	M20791105	63,882	2,909	SH	DFND	2	0	0	2,909
CAMTEK LTD	ORD	M20791105	5,336	243	SH	DFND	3	0	243	0
CAMTEK LTD	ORD	M20791105	29,866	1,360	SH	DFND	6	0	1,360	0
CANAAN INC	SPONSORED	134748102	8,638	4,193	SH	DFND	1	500	3,693	0
CANAAN INC	SPONSORED	134748102	7,608	3,693	SH	DFND	3	0	3,693	0
CANAAN INC	SPONSORED	134748102	2,344	1,138	SH	DFND	6	0	1,138	0

CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	16,239,282	911,807	SH	DFND	1	204	911,603	0
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	29,636	1,664	SH	DFND	2	0	0	1,664
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	6,117,147	343,467	SH	DFND	3	0	343,467	0
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	3,424,525	192,281	SH	DFND	5	192,281	0	0
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	1,441,399	80,932	SH	DFND	43	0	0	80,932
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	29,458	1,654	SH	DFND	43,01	0	0	1,654
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,347,389	33,310	SH	DFND	1	26,656	0	6,654
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,800,718	192,848	SH	DFND	2	0	0	192,848
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,480,915	36,611	SH	DFND	3	0	36,611	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	104,659,400	2,587,377	SH	DFND	5	2,587,377	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	91,902	2,272	SH	DFND	6	0	2,272	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	52,585,000	1,300,000	SH	Call DFND	6	0	1,300,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	173,126	4,280	SH	DFND	28	0	0	4,280
CANADIAN IMPERIAL BK COMM TO	COM	136069101	22,377,911	553,224	SH	DFND	43	0	0	553,224
CANADIAN IMPERIAL BK COMM TO	COM	136069101	2,939,218	72,663	SH	DFND	88	0	72,663	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,251,038	30,928	SH	DFND	43,01	0	0	30,928
CANADIAN NAT RES LTD	COM	136385101	2,583,145	46,518	SH	DFND	1	39,966	251	6,301
CANADIAN NAT RES LTD	COM	136385101	6,245,353	112,468	SH	DFND	2	0	0	112,468
CANADIAN NAT RES LTD	COM	136385101	10,104,905	181,972	SH	DFND	3	0	181,972	0
CANADIAN NAT RES LTD	COM	136385101	20,690,478	372,600	SH	DFND	5	372,600	0	0
CANADIAN NAT RES LTD	COM	136385101	1,289,240	23,217	SH	DFND	6	0	23,217	0
CANADIAN NAT RES LTD	COM	136385101	166,868	3,005	SH	DFND	28	0	0	3,005
CANADIAN NAT RES LTD	COM	136385101	35,801,135	644,717	SH	DFND	43	0	0	644,717
CANADIAN NAT RES LTD	COM	136385101	5,262,523	94,769	SH	DFND	43,01	0	0	94,769
CANADIAN NATL RY CO	COM	136375102	16,423,866	138,155	SH	DFND	1	103,024	0	35,131
CANADIAN NATL RY CO	COM	136375102	9,438,062	79,392	SH	DFND	2	0	0	79,392
CANADIAN NATL RY CO	COM	136375102	2,336,468	19,654	SH	DFND	3	0	19,654	0
CANADIAN NATL RY CO	COM	136375102	50,798,137	427,306	SH	DFND	5	427,306	0	0
CANADIAN NATL RY CO	COM	136375102	13,567,656	114,129	SH	DFND	6	0	114,129	0
CANADIAN NATL RY CO	COM	136375102	457,094	3,845	SH	DFND	28	0	0	3,845
CANADIAN NATL RY CO	COM	136375102	68,191,827	573,619	SH	DFND	43	0	0	573,619
CANADIAN NATL RY CO	COM	136375102	152,642	1,284	SH	DFND	88	0	1,284	0
CANADIAN NATL RY CO	COM	136375102	9,291,542	78,159	SH	DFND	43,01	0	0	78,159
CANADIAN PAC RY LTD	COM	13645T100	59,516,723	797,918	SH	DFND	1	791,502	326	6,090
CANADIAN PAC RY LTD	COM	13645T100	58,974,704	790,652	SH	DFND	2	0	0	790,652
CANADIAN PAC RY LTD	COM	13645T100	1,767,112	23,691	SH	DFND	3	0	23,691	0
CANADIAN PAC RY LTD	COM	13645T100	37,220,634	499,003	SH	DFND	5	499,003	0	0

CANADIAN PAC RY LTD	COM	13645T100	3,876,741	51,974	SH	DFND	6	0	51,974	0
CANADIAN PAC RY LTD	COM	13645T100	875,015	11,731	SH	DFND	28	8,921	0	2,810
CANADIAN PAC RY LTD	COM	13645T100	147,110,053	1,972,249	SH	DFND	43	0	0	1,972,249
CANADIAN PAC RY LTD	COM	13645T100	115,838	1,553	SH	DFND	88	0	1,553	0
CANADIAN PAC RY LTD	COM	13645T100	263,452	3,532	SH	DFND	43,01	0	0	3,532
CANADIAN SOLAR INC	COM	136635109	5,098	165	SH	DFND	1	165	0	0
CANADIAN SOLAR INC	COM	136635109	19,807	641	SH	DFND	2	0	0	641
CANADIAN SOLAR INC	COM	136635109	638,332	20,658	SH	DFND	3	0	20,658	0
CANDEL THERAPEUTICS INC	COM	137404109	20	11	SH	DFND	1	0	11	0
CANDEL THERAPEUTICS INC	COM	137404109	20	11	SH	DFND	3	0	11	0
CANNAE HLDGS INC	COM	13765N107	945,089	45,767	SH	DFND	1	30,732	857	14,178
CANNAE HLDGS INC	COM	13765N107	31,739	1,537	SH	DFND	2	0	0	1,537
CANNAE HLDGS INC	COM	13765N107	82,538	3,997	SH	DFND	3	0	3,997	0
CANNAE HLDGS INC	COM	13765N107	3,441,612	166,664	SH	DFND	43	0	0	166,664
CANO HEALTH INC	COM CL A	13781Y103	235,977	172,246	SH	DFND	1	22,583	149,663	0
CANO HEALTH INC	COM CL A	13781Y103	50,863	37,126	SH	DFND	3	0	37,126	0
CANO HEALTH INC	*W EXP 06/	13781Y111	7	33	SH	DFND	1	33	0	0
CANON INC	SPONSORED	138006309	917,302	42,311	SH	DFND	1	19,706	0	22,605
CANON INC	SPONSORED	138006309	189,852	8,757	SH	DFND	2	0	0	8,757
CANON INC	SPONSORED	138006309	238,632	11,007	SH	DFND	28	639	0	10,368
CANOO INC	COM CL A	13803R102	579,260	470,943	SH	DFND	1	16,771	454,172	0
CANOO INC	COM CL A	13803R102	1,107	900	SH	DFND	2	0	0	900
CANOO INC	COM CL A	13803R102	265,342	215,725	SH	DFND	3	0	215,725	0
CANOO INC	*W EXP 12/	13803R110	46	200	SH	DFND	2	0	0	200
CANOPY GROWTH CORP	COM	138035100	124,768	54,012	SH	DFND	1	54,012	0	0
CANOPY GROWTH CORP	COM	138035100	430,009	186,151	SH	DFND	2	0	0	186,151
CANOPY GROWTH CORP	COM	138035100	410,108	177,536	SH	DFND	3	0	177,536	0
CANOPY GROWTH CORP	COM	138035100	402,402	174,200	SH Put	DFND	3	0	174,200	0
CANOPY GROWTH CORP	COM	138035100	62,619	27,108	SH	DFND	5	27,108	0	0
CANOPY GROWTH CORP	COM	138035100	5,200	2,251	SH	DFND	6	0	2,251	0
CANTALOUPE INC	COM	138103106	185,319	42,602	SH	DFND	1	17,293	25,309	0
CANTALOUPE INC	COM	138103106	7,830	1,800	SH	DFND	2	0	0	1,800
CANTALOUPE INC	COM	138103106	13,937	3,204	SH	DFND	3	0	3,204	0
CANTERBURY PK HLDG CORP	COM	13811E101	6,377	204	SH	DFND	1	200	4	0
CANTERBURY PK HLDG CORP	COM	13811E101	94	3	SH	DFND	3	0	3	0
CAPITAL BANCORP INC MD	COM	139737100	178,975	7,603	SH	DFND	1	1,365	4,898	1,340
CAPITAL BANCORP INC MD	COM	139737100	14,618	621	SH	DFND	3	0	621	0
CAPITAL CITY BK GROUP INC	COM	139674105	660,238	20,315	SH	DFND	1	2,499	17,816	0
CAPITAL CITY BK GROUP INC	COM	139674105	369,525	11,370	SH	DFND	2	0	0	11,370
CAPITAL CITY BK GROUP INC	COM	139674105	317,655	9,774	SH	DFND	3	0	9,774	0
CAPITAL GROUP FIXED INCOME E	MUNICIPAL	14020Y201	22,724	868	SH	DFND	3	0	868	0
CAPITAL ONE FINL CORP	COM	14040H105	83,690,308	900,283	SH	DFND	1	407,989	294,686	197,608

CAPITAL ONE FINL CORP	COM	14040H105	79,404,152	854,175	SH		DFND	2	0	0	854,175
CAPITAL ONE FINL CORP	COM	14040H105	883,120	9,500	SH	Put	DFND	3	0	9,500	0
CAPITAL ONE FINL CORP	COM	14040H105	2,063,712	22,200	SH	Call	DFND	3	0	22,200	0
CAPITAL ONE FINL CORP	COM	14040H105	14,499,529	155,976	SH		DFND	3	0	155,976	0
CAPITAL ONE FINL CORP	COM	14040H105	2,096,899	22,557	SH		DFND	6	0	22,557	0
CAPITAL ONE FINL CORP	COM	14040H105	1,264,256	13,600	SH	Put	DFND	6	0	13,600	0
CAPITAL ONE FINL CORP	COM	14040H105	1,037,248	11,158	SH		DFND	28	1,848	0	9,310
CAPITAL ONE FINL CORP	COM	14040H105	176,851,101	1,902,443	SH		DFND	43	0	0	1,902,443
CAPITAL ONE FINL CORP	COM	14040H105	222,546	2,394	SH		DFND	88	0	2,394	0
CAPITAL ONE FINL CORP	COM	14040H105	3,960,840	42,608	SH		DFND	43,01	0	0	42,608
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP	Y11082206	46,929	3,438	SH		DFND	1	2,000	1,438	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP	Y11082206	31,996	2,344	SH		DFND	2	0	0	2,344
CAPITAL SOUTHWEST CORP	COM	140501107	85,021	4,972	SH		DFND	1	2,500	2,472	0
CAPITAL SOUTHWEST CORP	COM	140501107	20,024	1,171	SH		DFND	2	0	0	1,171
CAPITOL FED FINL INC	COM	14057J101	617,558	71,394	SH		DFND	1	54,933	11,457	5,004
CAPITOL FED FINL INC	COM	14057J101	57,600	6,659	SH		DFND	2	0	0	6,659
CAPITOL FED FINL INC	COM	14057J101	45,369	5,245	SH		DFND	3	0	5,245	0
CAPITOL FED FINL INC	COM	14057J101	9,705	1,122	SH		DFND	28	1,122	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,627,492	45,839	SH		DFND	1	41,102	3,310	1,427
CAPRI HOLDINGS LIMITED	SHS	G1890L107	427,550	7,459	SH		DFND	2	0	0	7,459
CAPRI HOLDINGS LIMITED	SHS	G1890L107	7,789,387	135,893	SH		DFND	3	0	135,893	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	31,813	555	SH		DFND	6	0	555	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	151,669	2,646	SH		DFND	28	788	0	1,858
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,168,310	72,720	SH		DFND	43	0	0	72,720
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	112	29	SH		DFND	1	0	29	0
CAPSTAR FINL HLDGS INC	COM	14070T102	251,178	14,223	SH		DFND	1	3,174	11,049	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	29	20	SH		DFND	1	0	20	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	278	192	SH		DFND	2	0	0	192
CAPSTONE GREEN ENERGY CORP	COM	14067D508	29	20	SH		DFND	3	0	20	0
CARA THERAPEUTICS INC	COM	140755109	4,894,465	455,723	SH		DFND	1	14,396	439,578	1,749
CARA THERAPEUTICS INC	COM	140755109	111,234	10,357	SH		DFND	2	0	0	10,357
CARA THERAPEUTICS INC	COM	140755109	1,964,389	182,904	SH		DFND	3	0	182,904	0
CARA THERAPEUTICS INC	COM	140755109	2,599	242	SH		DFND	28	242	0	0
CARA THERAPEUTICS INC	COM	140755109	214,660	19,987	SH		DFND	43	0	0	19,987

CARA THERAPEUTICS INC	COM	140755109	17,732	1,651	SH	DFND	43,01	0	0	1,651
CARDIFF ONCOLOGY INC	COM	14147L108	44,555	31,825	SH	DFND	1	0	31,825	0
CARDIFF ONCOLOGY INC	COM	14147L108	1,114	796	SH	DFND	2	0	0	796
CARDINAL HEALTH INC	COM	14149Y108	60,336,561	784,917	SH	DFND	1	123,845	425,837	235,235
CARDINAL HEALTH INC	COM	14149Y108	14,543,435	189,195	SH	DFND	2	0	0	189,195
CARDINAL HEALTH INC	COM	14149Y108	14,706,845	191,321	SH	DFND	3	0	191,321	0
CARDINAL HEALTH INC	COM	14149Y108	3,459,150	45,000	SH	Call DFND	3	0	45,000	0
CARDINAL HEALTH INC	COM	14149Y108	41,202	536	SH	DFND	6	0	536	0
CARDINAL HEALTH INC	COM	14149Y108	636,945	8,286	SH	DFND	28	377	0	7,909
CARDINAL HEALTH INC	COM	14149Y108	17,724,223	230,574	SH	DFND	43	0	0	230,574
CARDINAL HEALTH INC	COM	14149Y108	203,706	2,650	SH	DFND	88	0	2,650	0
CARDINAL HEALTH INC	COM	14149Y108	1,030,596	13,407	SH	DFND	43,01	0	0	13,407
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,137,747	83,535	SH	DFND	1	12,451	70,320	764
CARDIOVASCULAR SYS INC DEL	COM	141619106	53,799	3,950	SH	DFND	2	0	0	3,950
CARDIOVASCULAR SYS INC DEL	COM	141619106	615,284	45,175	SH	DFND	3	0	45,175	0
CARDLYTICS INC	COM	14161W105	248,789	43,043	SH	DFND	1	25,147	17,896	0
CARDLYTICS INC	COM	14161W105	1,462	253	SH	DFND	2	0	0	253
CARDLYTICS INC	COM	14161W105	48,257	8,349	SH	DFND	3	0	8,349	0
CARECLOUD INC	COM	14167R100	31	11	SH	DFND	1	0	11	0
CARECLOUD INC	COM	14167R100	281	100	SH	DFND	2	0	0	100
CAREDX INC	COM	14167L103	2,402,820	210,589	SH	DFND	1	28,668	181,345	576
CAREDX INC	COM	14167L103	10,805	947	SH	DFND	2	0	0	947
CAREDX INC	COM	14167L103	3,458,143	303,080	SH	DFND	3	0	303,080	0
CAREMAX INC	COM CL A	14171W103	218,310	59,811	SH	DFND	1	8,956	50,855	0
CAREMAX INC	COM CL A	14171W103	2,555	700	SH	DFND	2	0	0	700
CAREMAX INC	COM CL A	14171W103	132,444	36,286	SH	DFND	3	0	36,286	0
CAREMAX INC	COM CL A	14171W103	232,549	63,712	SH	DFND	43	0	0	63,712
CAREMAX INC	COM CL A	14171W103	14,655	4,015	SH	DFND	43,01	0	0	4,015
CAREMAX INC	*W EXP 06/	14171W111	60	140	SH	DFND	2	0	0	140
CARETRUST REIT INC	COM	14174T107	1,195,308	64,333	SH	DFND	1	10,120	52,719	1,494
CARETRUST REIT INC	COM	14174T107	7,785	419	SH	DFND	2	0	0	419
CARETRUST REIT INC	COM	14174T107	98,140	5,282	SH	DFND	3	0	5,282	0
CARETRUST REIT INC	COM	14174T107	8,956	482	SH	DFND	28	482	0	0
CARGURUS INC	COM CL A	141788109	1,010,654	72,138	SH	DFND	1	19,185	52,157	796
CARGURUS INC	COM CL A	141788109	5,156	368	SH	DFND	2	0	0	368
CARGURUS INC	COM CL A	141788109	308,626	22,029	SH	DFND	3	0	22,029	0
CARGURUS INC	COM CL A	141788109	5,983,181	427,065	SH	DFND	43	0	0	427,065
CARGURUS INC	COM CL A	141788109	471,633	33,664	SH	DFND	43,01	0	0	33,664
CARIBOU BIOSCIENCES INC	COM	142038108	786,413	125,225	SH	DFND	1	10,118	115,107	0
CARIBOU BIOSCIENCES INC	COM	142038108	39,350	6,266	SH	DFND	2	0	0	6,266
CARIBOU BIOSCIENCES INC	COM	142038108	10,753,633	1,712,362	SH	DFND	3	0	1,712,362	0
CARIBOU BIOSCIENCES INC	COM	142038108	308	49	SH	DFND	6	0	49	0
CARLISLE COS INC	COM	142339100	15,993,330	67,869	SH	DFND	1	64,851	2,351	667

CARLISLE COS INC	COM	142339100	2,743,453	11,642	SH	DFND	2	0	0	11,642	
CARLISLE COS INC	COM	142339100	1,147,851	4,871	SH	DFND	3	0	4,871	0	
CARLISLE COS INC	COM	142339100	346,170	1,469	SH	DFND	28	509	0	960	
CARLISLE COS INC	COM	142339100	41,950,649	178,021	SH	DFND	43	0	0	178,021	
CARLISLE COS INC	COM	142339100	86,955	369	SH	DFND	88	0	369	0	
CARLISLE COS INC	COM	142339100	10,788,293	45,781	SH	DFND	43,01	0	0	45,781	
CARLYLE GROUP INC	COM	14316J108	10,150,912	340,178	SH	DFND	1	194,251	136,696	9,231	
CARLYLE GROUP INC	COM	14316J108	15,905,035	533,011	SH	DFND	2	0	0	533,011	
CARLYLE GROUP INC	COM	14316J108	1,094,263	36,671	SH	DFND	3	0	36,671	0	
CARLYLE GROUP INC	COM	14316J108	342,056	11,463	SH	DFND	6	0	11,463	0	
CARLYLE GROUP INC	COM	14316J108	3,852,881	129,118	SH	DFND	43	0	0	129,118	
CARLYLE GROUP INC	COM	14316J108	35,032	1,174	SH	DFND	88	0	1,174	0	
CARLYLE SECURED LENDING INC	COM	872280102	3,889,168	271,780	SH	DFND	2	0	0	271,780	
CARMAX INC	COM	143130102	16,933,752	278,104	SH	DFND	1	86,861	190,092	1,151	
CARMAX INC	COM	143130102	6,370,616	104,625	SH	DFND	2	0	0	104,625	
CARMAX INC	COM	143130102	11,687,409	191,943	SH	DFND	3	0	191,943	0	
CARMAX INC	COM	143130102	33,977	558	SH	DFND	6	0	558	0	
CARMAX INC	COM	143130102	44,450	730	SH	DFND	28	13	0	717	
CARMAX INC	COM	143130102	41,659,294	684,173	SH	DFND	43	0	0	684,173	
CARMAX INC	COM	143130102	81,836	1,344	SH	DFND	88	0	1,344	0	
CARMAX INC	COM	143130102	19,220,416	315,658	SH	DFND	43,01	0	0	315,658	
CARNEY TECHNOLOGY ACQU CORP	*W EXP 11/	143636116	1	16	SH	DFND	3	0	16	0	
CARNIVAL CORP	COMMON STO	143658300	8,866	1,100	SH	Put	DFND	1	0	1,100	0
CARNIVAL CORP	COMMON STO	143658300	8,368,657	1,038,295	SH	DFND	1	388,268	645,808	4,219	
CARNIVAL CORP	COMMON STO	143658300	7,409,473	919,289	SH	DFND	2	0	0	919,289	
CARNIVAL CORP	COMMON STO	143658300	8,324,755	1,032,848	SH	DFND	3	0	1,032,848	0	
CARNIVAL CORP	COMMON STO	143658300	6,358,534	788,900	SH	Put	DFND	3	0	788,900	0
CARNIVAL CORP	COMMON STO	143658300	423,150	52,500	SH	Call	DFND	3	0	52,500	0
CARNIVAL CORP	COMMON STO	143658300	724,239	89,856	SH	DFND	6	0	89,856	0	
CARNIVAL CORP	COMMON STO	143658300	45,265	5,616	SH	DFND	28	950	0	4,666	
CARNIVAL CORP	COMMON STO	143658300	1,587,070	196,907	SH	DFND	43	0	0	196,907	
CARNIVAL CORP	COMMON STO	143658300	1,717	213	SH	DFND	88	0	213	0	
CARNIVAL PLC	ADR	14365C103	931,069	129,495	SH	DFND	1	8,524	120,971	0	
CARNIVAL PLC	ADR	14365C103	18,464	2,568	SH	DFND	2	0	0	2,568	
CARNIVAL PLC	ADR	14365C103	21,452,882	2,983,711	SH	DFND	3	0	2,983,711	0	
CARPARTS COM INC	COM	14427M107	232,001	37,061	SH	DFND	1	18,444	18,617	0	
CARPARTS COM INC	COM	14427M107	133,720	21,361	SH	DFND	3	0	21,361	0	
CARPENTER TECHNOLOGY CORP	COM	144285103	1,454,697	39,380	SH	DFND	1	12,181	26,127	1,072	
CARPENTER TECHNOLOGY CORP	COM	144285103	171,956	4,655	SH	DFND	2	0	0	4,655	
CARPENTER TECHNOLOGY CORP	COM	144285103	178,383	4,829	SH	DFND	3	0	4,829	0	
CARPENTER TECHNOLOGY CORP	COM	144285103	13,852	375	SH	DFND	28	375	0	0	
CARPENTER TECHNOLOGY CORP	COM	144285103	6,363,912	172,277	SH	DFND	43	0	0	172,277	
CARPENTER TECHNOLOGY CORP	COM	144285103	5,811,142	157,313	SH	DFND	43,01	0	0	157,313	
CARRIAGE SVCS INC	COM	143905107	683,708	24,826	SH	DFND	1	3,727	21,017	82	

CARRIAGE SVCS INC	COM	143905107	138	5	SH	DFND	2	0	0	5
CARRIAGE SVCS INC	COM	143905107	119,606	4,343	SH	DFND	3	0	4,343	0
CARRIER GLOBAL CORPORATION	COM	14448C104	97,570,606	2,365,348	SH	DFND	1	2,075,763	277,387	12,198
CARRIER GLOBAL CORPORATION	COM	14448C104	35,648,587	864,208	SH	DFND	2	0	0	864,208
CARRIER GLOBAL CORPORATION	COM	14448C104	15,197,820	368,432	SH	DFND	3	0	368,432	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,141,470	27,672	SH	DFND	6	0	27,672	0
CARRIER GLOBAL CORPORATION	COM	14448C104	413,944	10,035	SH	DFND	28	2,482	0	7,553
CARRIER GLOBAL CORPORATION	COM	14448C104	29,119,736	705,933	SH	DFND	43	0	0	705,933
CARRIER GLOBAL CORPORATION	COM	14448C104	315,315	7,644	SH	DFND	88	0	7,644	0
CARRIER GLOBAL CORPORATION	COM	14448C104	222,791	5,401	SH	DFND	43,01	0	0	5,401
CARROLS RESTAURANT GROUP INC	COM	14574X104	54	40	SH	DFND	1	0	40	0
CARS COM INC	COM	14575E105	798,096	57,959	SH	DFND	1	22,665	34,723	571
CARS COM INC	COM	14575E105	275	20	SH	DFND	2	0	0	20
CARS COM INC	COM	14575E105	148,509	10,785	SH	DFND	3	0	10,785	0
CARS COM INC	COM	14575E105	246,745	17,919	SH	DFND	43	0	0	17,919
CARTER BANKSHARES INC	COM NEW	146103106	264,710	15,956	SH	DFND	1	3,043	12,913	0
CARTER BANKSHARES INC	COM NEW	146103106	96,803	5,835	SH	DFND	2	0	0	5,835
CARTERS INC	COM	146229109	1,921,356	25,752	SH	DFND	1	4,802	20,538	412
CARTERS INC	COM	146229109	976,081	13,082	SH	DFND	2	0	0	13,082
CARTERS INC	COM	146229109	1,143,324	15,324	SH	DFND	3	0	15,324	0
CARTERS INC	COM	146229109	37,529	503	SH	DFND	28	0	0	503
CARTERS INC	COM	146229109	6,358,040	85,217	SH	DFND	43	0	0	85,217
CARTERS INC	COM	146229109	6,163,607	82,611	SH	DFND	43,01	0	0	82,611
CARTESIAN GROWTH CORP	CL A SHS	G19276107	272,739	24,999	SH	DFND	1	0	24,999	0
CARTESIAN GROWTH CORP	CL A SHS	G19276107	3,192,266	292,600	SH	DFND	3	0	292,600	0
CARTESIAN GROWTH CORP	*W EXP 02/	G19276115	31,171	61,000	SH	DFND	3	0	61,000	0
CARVANA CO	CL A	146869102	6,477,466	1,366,554	SH	DFND	1	14,758	1,351,545	251
CARVANA CO	CL A	146869102	64,862	13,684	SH	DFND	2	0	0	13,684
CARVANA CO	CL A	146869102	16,590	3,500	SH Call	DFND	2	0	0	3,500
CARVANA CO	CL A	146869102	12,385,141	2,612,899	SH	DFND	3	0	2,612,899	0
CARVANA CO	CL A	146869102	13,153,500	2,775,000	SH Put	DFND	3	0	2,775,000	0
CARVANA CO	CL A	146869102	474,000	100,000	SH Call	DFND	3	0	100,000	0
CARVANA CO	CL A	146869102	142,200	30,000	SH Call	DFND	6	0	30,000	0
CARVANA CO	CL A	146869102	493	104	SH	DFND	6	0	104	0
CARVANA CO	CL A	146869102	1,871,973	394,931	SH	DFND	43	0	0	394,931
CARVANA CO	CL A	146869102	9,044	1,908	SH	DFND	43,01	0	0	1,908
CARVER BANCORP INC	COM NEW	146875604	605,103	147,227	SH	DFND	00	147,227	0	0
CARVER BANCORP INC	COM NEW	146875604	21	5	SH	DFND	1	0	5	0
CARVER BANCORP INC	COM NEW	146875604	21	5	SH	DFND	3	0	5	0
CASA SYS INC	COM	14713L102	49,064	17,972	SH	DFND	1	4,789	13,183	0
CASA SYS INC	COM	14713L102	99,528	36,457	SH	DFND	3	0	36,457	0

CASELLA WASTE SYS INC	CL A	147448104	1,917,082	24,172	SH	DFND	1	16,939	7,189	44	
CASELLA WASTE SYS INC	CL A	147448104	1,866,402	23,533	SH	DFND	2	0	0	23,533	
CASELLA WASTE SYS INC	CL A	147448104	163,775	2,065	SH	DFND	3	0	2,065	0	
CASELLA WASTE SYS INC	CL A	147448104	16,775,334	211,516	SH	DFND	43	0	0	211,516	
CASELLA WASTE SYS INC	CL A	147448104	1,541,866	19,441	SH	DFND	43,01	0	0	19,441	
CASEYS GEN STORES INC	COM	147528103	2,545,476	11,346	SH	DFND	1	4,953	5,945	448	
CASEYS GEN STORES INC	COM	147528103	960,804	4,283	SH	DFND	2	0	0	4,283	
CASEYS GEN STORES INC	COM	147528103	624,142	2,782	SH	DFND	3	0	2,782	0	
CASEYS GEN STORES INC	COM	147528103	14,807	66	SH	DFND	28	66	0	0	
CASEYS GEN STORES INC	COM	147528103	22,209,977	98,997	SH	DFND	43	0	0	98,997	
CASEYS GEN STORES INC	COM	147528103	6,484,164	28,902	SH	DFND	43,01	0	0	28,902	
CASI PHARMACEUTICALS INC	COM NEW	14757U208	16	9	SH	DFND	1	0	9	0	
CASI PHARMACEUTICALS INC	COM NEW	14757U208	5	3	SH	DFND	2	0	0	3	
CASS INFORMATION SYS INC	COM	14808P109	650,232	14,191	SH	DFND	1	4,461	9,613	117	
CASS INFORMATION SYS INC	COM	14808P109	10,172	222	SH	DFND	2	0	0	222	
CASS INFORMATION SYS INC	COM	14808P109	23,322	509	SH	DFND	3	0	509	0	
CASSAVA SCIENCES INC	COM	14817C107	950,183	32,166	SH	DFND	1	9,597	22,491	78	
CASSAVA SCIENCES INC	COM	14817C107	38,432	1,301	SH	DFND	2	0	0	1,301	
CASSAVA SCIENCES INC	COM	14817C107	177,240	6,000	SH	Call	DFND	3	0	6,000	0
CASSAVA SCIENCES INC	COM	14817C107	2,150,512	72,800	SH	Put	DFND	3	0	72,800	0
CASSAVA SCIENCES INC	COM	14817C107	1,995,722	67,560	SH	DFND	3	0	67,560	0	
CASTLE BIOSCIENCES INC	COM	14843C105	530,309	22,528	SH	DFND	1	7,243	14,314	971	
CASTLE BIOSCIENCES INC	COM	14843C105	2,660	113	SH	DFND	2	0	0	113	
CASTLE BIOSCIENCES INC	COM	14843C105	20,291	862	SH	DFND	3	0	862	0	
CASTLE BIOSCIENCES INC	COM	14843C105	352,559	14,977	SH	DFND	43	0	0	14,977	
CASTLE BIOSCIENCES INC	COM	14843C105	246,629	10,477	SH	DFND	43,01	0	0	10,477	
CATALENT INC	COM	148806102	7,990,985	177,538	SH	DFND	1	112,623	55,577	9,338	
CATALENT INC	COM	148806102	1,982,105	44,037	SH	DFND	2	0	0	44,037	
CATALENT INC	COM	148806102	1,930,929	42,900	SH	Call	DFND	3	0	42,900	0
CATALENT INC	COM	148806102	574,193	12,757	SH	DFND	3	0	12,757	0	
CATALENT INC	COM	148806102	1,035	23	SH	DFND	6	0	23	0	
CATALENT INC	COM	148806102	73,501	1,633	SH	DFND	28	950	0	683	
CATALENT INC	COM	148806102	11,709,667	260,157	SH	DFND	43	0	0	260,157	
CATALENT INC	COM	148806102	63,554	1,412	SH	DFND	88	0	1,412	0	
CATALENT INC	COM	148806102	10,553,630	234,473	SH	DFND	43,01	0	0	234,473	
CATALYST BANCORP INC	COMMON STO	14888L101	64	5	SH	DFND	1	0	5	0	
CATALYST BIOSCIENCES INC	COM NEW	14888D208	17	33	SH	DFND	1	0	33	0	

CATALYST BIOSCIENCES INC	COM NEW	14888D208	11,866	22,517	SH	DFND	3	0	22,517	0
CATALYST PARTNRS ACQUISITN C	CLASS A OR	G19550105	3,526,250	350,000	SH	DFND	1	0	350,000	0
CATALYST PARTNRS ACQUISITN C	*W EXP 05/	G19550121	0	200	SH	DFND	3	0	200	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,229,433	119,862	SH	DFND	1	83,260	36,035	567
CATALYST PHARMACEUTICALS INC	COM	14888U101	580,376	31,203	SH	DFND	2	0	0	31,203
CATALYST PHARMACEUTICALS INC	COM	14888U101	14,236,087	765,381	SH	DFND	3	0	765,381	0
CATCHA INVESTMENT CORP	SHS CL A	G1962Y102	1,008,990	99,999	SH	DFND	1	0	99,999	0
CATERPILLAR INC	COM	149123101	421,068,384	1,757,674	SH	DFND	1	1,371,803	184,680	201,191
CATERPILLAR INC	COM	149123101	333,198,367	1,390,876	SH	DFND	2	0	0	1,390,876
CATERPILLAR INC	COM	149123101	73,354,230	306,204	SH	DFND	3	0	306,204	0
CATERPILLAR INC	COM	149123101	65,855,044	274,900	SH	Call DFND	3	0	274,900	0
CATERPILLAR INC	COM	149123101	113,910,780	475,500	SH	Put DFND	3	0	475,500	0
CATERPILLAR INC	COM	149123101	6,899,328	28,800	SH	Call DFND	6	0	28,800	0
CATERPILLAR INC	COM	149123101	15,691,180	65,500	SH	Put DFND	6	0	65,500	0
CATERPILLAR INC	COM	149123101	896,194	3,741	SH	DFND	6	0	3,741	0
CATERPILLAR INC	COM	149123101	3,347,786	13,975	SH	DFND	28	5,620	0	8,355
CATERPILLAR INC	COM	149123101	148,628,055	620,421	SH	DFND	43	0	0	620,421
CATERPILLAR INC	COM	149123101	401,503	1,676	SH	DFND	88	0	1,676	0
CATERPILLAR INC	COM	149123101	799,172	3,336	SH	DFND	43,01	0	0	3,336
CATHAY GEN BANCORP	COM	149150104	3,056,313	74,928	SH	DFND	1	29,156	44,405	1,367
CATHAY GEN BANCORP	COM	149150104	29,614	726	SH	DFND	2	0	0	726
CATHAY GEN BANCORP	COM	149150104	707,992	17,357	SH	DFND	3	0	17,357	0
CATHAY GEN BANCORP	COM	149150104	13,991	343	SH	DFND	28	137	0	206
CATHAY GEN BANCORP	COM	149150104	3,349,389	82,113	SH	DFND	43	0	0	82,113
CATHAY GEN BANCORP	COM	149150104	1,978,804	48,512	SH	DFND	43,01	0	0	48,512
CATO CORP NEW	CL A	149205106	216,624	23,218	SH	DFND	1	13,380	9,832	6
CAVCO INDS INC DEL	COM	149568107	2,173,131	9,605	SH	DFND	1	4,277	5,247	81
CAVCO INDS INC DEL	COM	149568107	273,536	1,209	SH	DFND	2	0	0	1,209
CAVCO INDS INC DEL	COM	149568107	1,696,875	7,500	SH	DFND	3	0	7,500	0
CAZOO GROUP LTD	COM	G2007L105	53,181	340,906	SH	DFND	1	0	340,906	0
CAZOO GROUP LTD	COM	G2007L105	91,604	587,204	SH	DFND	3	0	587,204	0
CAZOO GROUP LTD	COM	G2007L105	36,398	233,322	SH	DFND	6	0	233,322	0
CAZOO GROUP LTD	COM	G2007L105	1	6	SH	DFND	88	0	6	0
CB FINL SVCS INC	COM	12479G101	107	5	SH	DFND	1	0	5	0
CB FINL SVCS INC	COM	12479G101	42,603	1,988	SH	DFND	2	0	0	1,988
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	891	900	SH	DFND	2	0	0	900
CBDMD INC	COM	12482W101	10	43	SH	DFND	1	0	43	0
CBDMD INC	COM	12482W101	4,994	22,000	SH	DFND	2	0	0	22,000
CBIZ INC	COM	124805102	2,073,816	44,265	SH	DFND	1	9,963	33,513	789
CBIZ INC	COM	124805102	13,961	298	SH	DFND	2	0	0	298
CBIZ INC	COM	124805102	204,969	4,375	SH	DFND	3	0	4,375	0
CBIZ INC	COM	124805102	11,534,095	246,192	SH	DFND	43	0	0	246,192

CBIZ INC	COM	124805102	4,859,938	103,734	SH	DFND	43,01	0	0	103,734
CBL & ASSOC PPTYS INC	COMMON STO	124830878	350,009	15,165	SH	DFND	1	395	14,770	0
CBL & ASSOC PPTYS INC	COMMON STO	124830878	600	26	SH	DFND	2	0	0	26
CBL & ASSOC PPTYS INC	COMMON STO	124830878	9,994	433	SH	DFND	3	0	433	0
CBOE GLOBAL MKTS INC	COM	12503M108	21,236,299	169,254	SH	DFND	1	30,901	137,525	828
CBOE GLOBAL MKTS INC	COM	12503M108	1,573,017	12,537	SH	DFND	2	0	0	12,537
CBOE GLOBAL MKTS INC	COM	12503M108	7,390,058	58,899	SH	DFND	3	0	58,899	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,757	14	SH	DFND	6	0	14	0
CBOE GLOBAL MKTS INC	COM	12503M108	149,686	1,193	SH	DFND	28	0	0	1,193
CBOE GLOBAL MKTS INC	COM	12503M108	16,525,528	131,709	SH	DFND	43	0	0	131,709
CBOE GLOBAL MKTS INC	COM	12503M108	80,928	645	SH	DFND	88	0	645	0
CBOE GLOBAL MKTS INC	COM	12503M108	7,868,349	62,711	SH	DFND	43,01	0	0	62,711
CBRE GBL REAL ESTATE INC FD	COM	12504G100	388,437	67,790	SH	DFND	1	21,000	46,790	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	15,422,561	2,691,546	SH	DFND	2	0	0	2,691,546
CBRE GROUP INC	CL A	12504L109	64,763,918	841,527	SH	DFND	1	376,672	218,020	246,835
CBRE GROUP INC	CL A	12504L109	26,546,967	344,945	SH	DFND	2	0	0	344,945
CBRE GROUP INC	CL A	12504L109	22,319,554	290,015	SH	DFND	3	0	290,015	0
CBRE GROUP INC	CL A	12504L109	96,893	1,259	SH	DFND	6	0	1,259	0
CBRE GROUP INC	CL A	12504L109	4,526,325	58,814	SH	DFND	28	54,720	0	4,094
CBRE GROUP INC	CL A	12504L109	180,283,264	2,342,558	SH	DFND	43	0	0	2,342,558
CBRE GROUP INC	CL A	12504L109	239,346	3,110	SH	DFND	88	0	3,110	0
CBRE GROUP INC	CL A	12504L109	34,704,419	450,941	SH	DFND	43,01	0	0	450,941
CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	G1992N100	3,535,000	350,000	SH	DFND	1	0	350,000	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	453,322	52,106	SH	DFND	1	18,520	33,586	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,557	179	SH	DFND	2	0	0	179
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	45,240	5,200	SH	DFND	3	0	5,200	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	192,722	22,152	SH	DFND	43	0	0	22,152
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,219,035	140,119	SH	DFND	43,01	0	0	140,119
CDW CORP	COM	12514G108	43,953,538	246,128	SH	DFND	1	119,145	118,428	8,555
CDW CORP	COM	12514G108	21,065,958	117,964	SH	DFND	2	0	0	117,964
CDW CORP	COM	12514G108	10,745,337	60,171	SH	DFND	3	0	60,171	0
CDW CORP	COM	12514G108	9,643	54	SH	DFND	6	0	54	0
CDW CORP	COM	12514G108	2,404,758	13,466	SH	DFND	28	1,702	0	11,764
CDW CORP	COM	12514G108	69,314,041	388,140	SH	DFND	43	0	0	388,140
CDW CORP	COM	12514G108	209,653	1,174	SH	DFND	88	0	1,174	0
CDW CORP	COM	12514G108	14,306,401	80,112	SH	DFND	43,01	0	0	80,112
CEA INDUSTRIES INC	COM NEW	86887P200	14	17	SH	DFND	1	17	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	292,712	25,061	SH	DFND	1	0	25,061	0
CECO ENVIRONMENTAL CORP	COM	125141101	3,387	290	SH	DFND	2	0	0	290

CECO ENVIRONMENTAL CORP	COM	125141101	290,376	24,861	SH	DFND	3	0	24,861	0
CEDAR FAIR L P	DEPOSITRY	150185106	82,267,344	1,990,018	SH	DFND	1	21,700	1,968,318	0
CEDAR FAIR L P	DEPOSITRY	150185106	678,323	16,408	SH	DFND	2	0	0	16,408
CEDAR FAIR L P	DEPOSITRY	150185106	23,303,647	563,707	SH	DFND	3	0	563,707	0
CELANESE CORP DEL	COM	150870103	28,950,483	283,162	SH	DFND	1	223,899	58,746	517
CELANESE CORP DEL	COM	150870103	4,403,420	43,069	SH	DFND	2	0	0	43,069
CELANESE CORP DEL	COM	150870103	28,199,326	275,815	SH	DFND	3	0	275,815	0
CELANESE CORP DEL	COM	150870103	96,515	944	SH	DFND	6	0	944	0
CELANESE CORP DEL	COM	150870103	83,837	820	SH	DFND	28	108	0	712
CELANESE CORP DEL	COM	150870103	36,438,336	356,400	SH	DFND	43	0	0	356,400
CELANESE CORP DEL	COM	150870103	2,249	22	SH	DFND	88	0	22	0
CELANESE CORP DEL	COM	150870103	1,859,848	18,191	SH	DFND	43,01	0	0	18,191
CELCUITY INC	COM	15102K100	44,258	3,159	SH	DFND	1	0	3,159	0
CELESTICA INC	SUB VTG SH	15101Q108	13,017	1,155	SH	DFND	1	0	1,155	0
CELESTICA INC	SUB VTG SH	15101Q108	4,711	418	SH	DFND	2	0	0	418
CELESTICA INC	SUB VTG SH	15101Q108	204,224	18,121	SH	DFND	3	0	18,121	0
CELESTICA INC	SUB VTG SH	15101Q108	581,171	51,568	SH	DFND	5	51,568	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,743,222	39,112	SH	DFND	1	7,547	31,507	58
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	30,174	677	SH	DFND	2	0	0	677
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	3,835,382	86,053	SH	DFND	3	0	86,053	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,223,803	27,458	SH	DFND	43	0	0	27,458
CELLEBRITE DI LTD	ORDINARY S	M2197Q107	14,131	3,241	SH	DFND	1	0	3,241	0
CELLEBRITE DI LTD	ORDINARY S	M2197Q107	11,489	2,635	SH	DFND	6	0	2,635	0
CELLEBRITE DI LTD	*W EXP 08/	M2197Q115	1,545	2,500	SH	DFND	2	0	0	2,500
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	17	10	SH	DFND	1	0	10	0
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	17	10	SH	DFND	3	0	10	0
CELLECTIS S A	SPON ADS	15117K103	11,694	5,569	SH	DFND	1	2,425	3,144	0
CELLECTIS S A	SPON ADS	15117K103	3,255	1,550	SH	DFND	2	0	0	1,550
CEL-SCI CORP	COM PAR NE	150837607	41,748	17,765	SH	DFND	1	0	17,765	0
CEL-SCI CORP	COM PAR NE	150837607	33,840	14,400	SH	DFND	2	0	0	14,400
CELSIUS HLDGS INC	COM NEW	15118V207	2,417,266	23,234	SH	DFND	1	21,102	1,464	668
CELSIUS HLDGS INC	COM NEW	15118V207	237,835	2,286	SH	DFND	2	0	0	2,286
CELSIUS HLDGS INC	COM NEW	15118V207	177,908	1,710	SH	DFND	3	0	1,710	0
CELSIUS HLDGS INC	COM NEW	15118V207	17,063	164	SH	DFND	28	164	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,702,328	54,809	SH	DFND	43	0	0	54,809
CELSIUS HLDGS INC	COM NEW	15118V207	506,779	4,871	SH	DFND	43,01	0	0	4,871
CELULARITY INC	COM CL A	151190105	30,450	23,605	SH	DFND	1	0	23,605	0
CELULARITY INC	COM CL A	151190105	2,000	1,550	SH	DFND	2	0	0	1,550
CELULARITY INC	COM CL A	151190105	31,791	24,644	SH	DFND	3	0	24,644	0
CEMEX SAB DE CV	SPON ADR N	151290889	572,528	141,365	SH	DFND	1	11,928	123,194	6,243
CEMEX SAB DE CV	SPON ADR N	151290889	984,784	243,157	SH	DFND	2	0	0	243,157

CEMEX SAB DE CV	SPON ADR N	151290889	1,801,051	444,704	SH	DFND	6	0	444,704	0
CEMEX SAB DE CV	SPON ADR N	151290889	16,731	4,131	SH	DFND	28	103	0	4,028
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	44,201	100,456	SH	DFND	1	0	100,456	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	21	47	SH	DFND	2	0	0	47
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	38,796	88,172	SH	DFND	3	0	88,172	0
CENOVUS ENERGY INC	COM	15135U109	428,282	22,065	SH	DFND	1	15,019	0	7,046
CENOVUS ENERGY INC	COM	15135U109	333,797	17,197	SH	DFND	2	0	0	17,197
CENOVUS ENERGY INC	COM	15135U109	2,306,937	118,853	SH	DFND	3	0	118,853	0
CENOVUS ENERGY INC	COM	15135U109	99,860,199	5,144,781	SH	DFND	5	5,144,781	0	0
CENOVUS ENERGY INC	COM	15135U109	15,004	773	SH	DFND	6	0	773	0
CENOVUS ENERGY INC	COM	15135U109	222,264	11,451	SH	DFND	28	0	0	11,451
CENOVUS ENERGY INC	COM	15135U109	26,217,106	1,350,701	SH	DFND	43	0	0	1,350,701
CENOVUS ENERGY INC	COM	15135U109	455,844	23,485	SH	DFND	43,01	0	0	23,485
CENOVUS ENERGY INC	*W EXP 01/	15135U117	1,166	80	SH	DFND	2	0	0	80
CENOVUS ENERGY INC	*W EXP 01/	15135U117	29	2	SH	DFND	6	0	2	0
CENTENE CORP DEL	COM	15135B101	91,575,154	1,116,634	SH	DFND	1	735,105	368,743	12,786
CENTENE CORP DEL	COM	15135B101	29,378,196	358,227	SH	DFND	2	0	0	358,227
CENTENE CORP DEL	COM	15135B101	4,535,153	55,300	SH Put	DFND	3	0	55,300	0
CENTENE CORP DEL	COM	15135B101	6,109,171	74,493	SH	DFND	3	0	74,493	0
CENTENE CORP DEL	COM	15135B101	6,347,574	77,400	SH Call	DFND	3	0	77,400	0
CENTENE CORP DEL	COM	15135B101	6,363,976	77,600	SH Call	DFND	6	0	77,600	0
CENTENE CORP DEL	COM	15135B101	6,011,333	73,300	SH Put	DFND	6	0	73,300	0
CENTENE CORP DEL	COM	15135B101	1,686,208	20,561	SH	DFND	6	0	20,561	0
CENTENE CORP DEL	COM	15135B101	1,413,852	17,240	SH	DFND	28	10,515	0	6,725
CENTENE CORP DEL	COM	15135B101	110,084,647	1,342,332	SH	DFND	43	0	0	1,342,332
CENTENE CORP DEL	COM	15135B101	339,931	4,145	SH	DFND	88	0	4,145	0
CENTENE CORP DEL	COM	15135B101	5,112,175	62,336	SH	DFND	43,01	0	0	62,336
CENTER COAST BRKFLD MLP ENRG	SHS BEN IN	151461209	6,940	400	SH	DFND	2	0	0	400
CENTERPOINT ENERGY INC	COM	15189T107	20,897,032	696,800	SH	DFND	1	409,269	265,984	21,547
CENTERPOINT ENERGY INC	COM	15189T107	10,839,134	361,425	SH	DFND	2	0	0	361,425
CENTERPOINT ENERGY INC	COM	15189T107	7,827,210	260,994	SH	DFND	3	0	260,994	0
CENTERPOINT ENERGY INC	COM	15189T107	466,135	15,543	SH	DFND	6	0	15,543	0
CENTERPOINT ENERGY INC	COM	15189T107	229,633	7,657	SH	DFND	28	929	0	6,728
CENTERPOINT ENERGY INC	COM	15189T107	13,343,991	444,948	SH	DFND	43	0	0	444,948
CENTERPOINT ENERGY INC	COM	15189T107	30,830	1,028	SH	DFND	88	0	1,028	0
CENTERPOINT ENERGY INC	COM	15189T107	8,376,867	279,322	SH	DFND	43,01	0	0	279,322
CENTERRA GOLD INC	COM	152006102	202	39	SH	DFND	2	0	0	39
CENTERRA GOLD INC	COM	152006102	122,424	23,634	SH	DFND	3	0	23,634	0
CENTERRA GOLD INC	COM	152006102	6,769,219	1,306,799	SH	DFND	5	1,306,799	0	0
CENTERRA GOLD INC	COM	152006102	10	2	SH	DFND	6	0	2	0
CENTERSPACE	COM	15202L107	589,222	10,043	SH	DFND	1	1,729	8,175	139
CENTERSPACE	COM	15202L107	13,377	228	SH	DFND	2	0	0	228

CENTERSPACE	COM	15202L107	49,165	838	SH	DFND	3	0	838	0
CENTERSPACE	COM	15202L107	5,691	97	SH	DFND	28	97	0	0
CENTERSPACE	COM	15202L107	2,159,995	36,816	SH	DFND	43	0	0	36,816
CENTESSA PHARMACEUTICALS PLC	SPONSORED	152309100	3,153	1,017	SH	DFND	1	0	1,017	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED	152309100	3,022	975	SH	DFND	3	0	975	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR P	15234Q108	164,303	20,037	SH	DFND	1	13,597	0	6,440
CENTRAIS ELETRICAS BRASILEIR	SPON ADR P	15234Q108	328	40	SH	DFND	2	0	0	40
CENTRAIS ELETRICAS BRASILEIR	SPON ADR P	15234Q108	25,395	3,097	SH	DFND	28	1,054	0	2,043
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	224,411	28,299	SH	DFND	1	22,277	0	6,022
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	95,541	12,048	SH	DFND	2	0	0	12,048
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	3,965	500	SH	DFND	3	0	500	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	4,645,672	585,835	SH	DFND	6	0	585,835	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	99,276	12,519	SH	DFND	28	539	0	11,980
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	1,213	153	SH	DFND	43	0	0	153
CENTRAL GARDEN & PET CO	COM	153527106	651,067	17,385	SH	DFND	1	5,163	12,132	90
CENTRAL GARDEN & PET CO	COM	153527106	5,206	139	SH	DFND	2	0	0	139
CENTRAL GARDEN & PET CO	COM	153527106	25,803	689	SH	DFND	3	0	689	0
CENTRAL GARDEN & PET CO	COM	153527106	3,457,534	92,324	SH	DFND	43	0	0	92,324
CENTRAL GARDEN & PET CO	COM	153527106	2,282,428	60,946	SH	DFND	43,01	0	0	60,946
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	1,372,536	38,339	SH	DFND	1	7,401	30,610	328
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	44,106	1,232	SH	DFND	2	0	0	1,232
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	305,267	8,527	SH	DFND	3	0	8,527	0
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	9,523	266	SH	DFND	28	266	0	0
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	2,624,784	73,318	SH	DFND	43	0	0	73,318
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	3,854,980	107,681	SH	DFND	43,01	0	0	107,681
CENTRAL PAC FINL CORP	COM NEW	154760409	1,215,259	59,924	SH	DFND	1	28,539	28,758	2,627
CENTRAL PAC FINL CORP	COM NEW	154760409	2,576	127	SH	DFND	2	0	0	127
CENTRAL PAC FINL CORP	COM NEW	154760409	732,311	36,110	SH	DFND	3	0	36,110	0
CENTRAL PAC FINL CORP	COM NEW	154760409	11,539	569	SH	DFND	28	204	0	365
CENTRAL PUERTO S A	SPONSORED	155038201	239,186	40,267	SH	DFND	1	40,267	0	0
CENTRAL SECS CORP	COM	155123102	317,463	9,508	SH	DFND	2	0	0	9,508
CENTRAL VY CMNTY BANCORP	COM	155685100	233	11	SH	DFND	1	0	11	0
CENTRAL VY CMNTY BANCORP	COM	155685100	6,778	320	SH	DFND	2	0	0	320
CENTRAL VY CMNTY BANCORP	COM	155685100	233	11	SH	DFND	3	0	11	0

CENTRUS ENERGY CORP	CL A	15643U104	246,296	7,583	SH	DFND	1	1,523	6,060	0
CENTRUS ENERGY CORP	CL A	15643U104	97	3	SH	DFND	2	0	0	3
CENTRUS ENERGY CORP	CL A	15643U104	14,356	442	SH	DFND	3	0	442	0
CENTURY ALUM CO	COM	156431108	2,546,132	311,263	SH	DFND	1	12,692	298,142	429
CENTURY ALUM CO	COM	156431108	237,285	29,008	SH	DFND	3	0	29,008	0
CENTURY CASINOS INC	COM	156492100	100,705	14,325	SH	DFND	1	3,668	10,657	0
CENTURY CMNTYS INC	COM	156504300	1,020,604	20,408	SH	DFND	1	8,108	12,029	271
CENTURY CMNTYS INC	COM	156504300	375,425	7,507	SH	DFND	2	0	0	7,507
CENTURY CMNTYS INC	COM	156504300	1,428,686	28,568	SH	DFND	3	0	28,568	0
CENTURY CMNTYS INC	COM	156504300	9,352	187	SH	DFND	28	187	0	0
CENTURY CMNTYS INC	COM	156504300	2,282,256	45,636	SH	DFND	43	0	0	45,636
CENTURY CMNTYS INC	COM	156504300	104,421	2,088	SH	DFND	43,01	0	0	2,088
CENTURY THERAPEUTICS INC	COM	15673T100	117,672	22,938	SH	DFND	1	3,238	19,700	0
CENTURY THERAPEUTICS INC	COM	15673T100	7,562	1,474	SH	DFND	2	0	0	1,474
CENTURY THERAPEUTICS INC	COM	15673T100	93,833	18,291	SH	DFND	3	0	18,291	0
CENTURY THERAPEUTICS INC	COM	15673T100	272	53	SH	DFND	6	0	53	0
CEPTON INC	COM	15673X101	23,994	18,893	SH	DFND	1	0	18,893	0
CEPTON INC	COM	15673X101	23,325	18,366	SH	DFND	3	0	18,366	0
CERAGON NETWORKS LTD	ORD	M22013102	3,820	2,000	SH	DFND	2	0	0	2,000
CERAGON NETWORKS LTD	ORD	M22013102	350	183	SH	DFND	6	0	183	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	62,628	24,560	SH	DFND	1	7,833	16,727	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	42,654	16,727	SH	DFND	3	0	16,727	0
CERENCE INC	COM	156727109	1,212,548	65,437	SH	DFND	1	14,181	50,868	388
CERENCE INC	COM	156727109	8,190	442	SH	DFND	2	0	0	442
CERENCE INC	COM	156727109	85,090	4,592	SH	DFND	3	0	4,592	0
CERENCE INC	COM	156727109	5,077	274	SH	DFND	28	274	0	0
CERENCE INC	COM	156727109	49,994	2,698	SH	DFND	43	0	0	2,698
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	922,103	29,236	SH	DFND	1	7,893	21,272	71
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	137,830	4,370	SH	DFND	2	0	0	4,370
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	5,946,142	188,527	SH	DFND	3	0	188,527	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	76,926	2,439	SH	DFND	43	0	0	2,439
CERIDIAN HCM HLDG INC	COM	15677J108	5,350,751	83,410	SH	DFND	1	53,728	28,670	1,012
CERIDIAN HCM HLDG INC	COM	15677J108	289,445	4,512	SH	DFND	2	0	0	4,512
CERIDIAN HCM HLDG INC	COM	15677J108	58,633	914	SH	DFND	3	0	914	0
CERIDIAN HCM HLDG INC	COM	15677J108	192,450	3,000	SH	DFND	5	3,000	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,283	20	SH	DFND	6	0	20	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,092,346	17,028	SH	DFND	28	70	0	16,958

CERIDIAN HCM HLDG INC	COM	15677J108	9,480,087	147,780	SH	DFND	43	0	0	147,780
CERIDIAN HCM HLDG INC	COM	15677J108	54,143	844	SH	DFND	88	0	844	0
CERIDIAN HCM HLDG INC	COM	15677J108	7,267,874	113,295	SH	DFND	43,01	0	0	113,295
CERIDIAN HCM HLDG INC	NOTE 0.25	15677JAD0	1,840,650	2,100,000	PRN	DFND	3	0	2,100,000	0
CERTARA INC	COM	15687V109	1,016,605	63,261	SH	DFND	1	12,993	49,268	1,000
CERTARA INC	COM	15687V109	156,345	9,729	SH	DFND	2	0	0	9,729
CERTARA INC	COM	15687V109	371,249	23,102	SH	DFND	3	0	23,102	0
CERTARA INC	COM	15687V109	6,503,947	404,726	SH	DFND	43	0	0	404,726
CERTARA INC	COM	15687V109	1,876,253	116,755	SH	DFND	43,01	0	0	116,755
CERUS CORP	COM	157085101	122,085	33,448	SH	DFND	1	30,808	2,106	534
CERUS CORP	COM	157085101	3,650	1,000	SH	DFND	2	0	0	1,000
CERUS CORP	COM	157085101	111,526	30,555	SH	DFND	3	0	30,555	0
CEVA INC	COM	157210105	379,224	14,825	SH	DFND	1	4,241	9,072	1,512
CEVA INC	COM	157210105	23,713	927	SH	DFND	3	0	927	0
CEVA INC	COM	157210105	1,484	58	SH	DFND	6	0	58	0
CF ACQUISITION CORP IV	*W EXP 12/	12520T110	1,154	14,985	SH	DFND	3	0	14,985	0
CF ACQUISITION CORP VII	*W EXP 03/	12521H115	997	33,233	SH	DFND	3	0	33,233	0
CF BANKSHARES INC	COM	12520L109	85	4	SH	DFND	1	0	4	0
CF BANKSHARES INC	COM	12520L109	84,720	4,000	SH	DFND	2	0	0	4,000
CF INDS HLDGS INC	COM	125269100	35,954,315	421,999	SH	DFND	1	63,838	351,771	6,390
CF INDS HLDGS INC	COM	125269100	91,095,196	1,069,192	SH	DFND	2	0	0	1,069,192
CF INDS HLDGS INC	COM	125269100	8,817,092	103,487	SH	DFND	3	0	103,487	0
CF INDS HLDGS INC	COM	125269100	10,906	128	SH	DFND	6	0	128	0
CF INDS HLDGS INC	COM	125269100	187,440	2,200	SH	DFND	28	812	0	1,388
CF INDS HLDGS INC	COM	125269100	106,197,540	1,246,450	SH	DFND	43	0	0	1,246,450
CF INDS HLDGS INC	COM	125269100	3,664	43	SH	DFND	88	0	43	0
CF INDS HLDGS INC	COM	125269100	660,385	7,751	SH	DFND	43,01	0	0	7,751
CFSB BANCORP INC	COM	12530C107	24	3	SH	DFND	1	0	3	0
CFSB BANCORP INC	COM	12530C107	24	3	SH	DFND	3	0	3	0
CGI INC	CL A SUB V	12532H104	207,659	2,411	SH	DFND	1	149	0	2,262
CGI INC	CL A SUB V	12532H104	353,133	4,100	SH	DFND	2	0	0	4,100
CGI INC	CL A SUB V	12532H104	448,910	5,212	SH	DFND	3	0	5,212	0
CGI INC	CL A SUB V	12532H104	10,028,719	116,437	SH	DFND	5	116,437	0	0
CGI INC	CL A SUB V	12532H104	7,561,783	87,795	SH	DFND	6	0	87,795	0
CGI INC	CL A SUB V	12532H104	140,909	1,636	SH	DFND	28	0	0	1,636
CGI INC	CL A SUB V	12532H104	6,422,025	74,562	SH	DFND	43	0	0	74,562
CGI INC	CL A SUB V	12532H104	85,269	990	SH	DFND	88	0	990	0
CGI INC	CL A SUB V	12532H104	589,991	6,850	SH	DFND	43,01	0	0	6,850
CHAMPIONX CORPORATION	COM	15872M104	4,134,206	142,608	SH	DFND	1	96,021	41,287	5,300
CHAMPIONX CORPORATION	COM	15872M104	2,661,138	91,795	SH	DFND	2	0	0	91,795
CHAMPIONX CORPORATION	COM	15872M104	8,697,000	300,000	SH	Call DFND	3	0	300,000	0
CHAMPIONX CORPORATION	COM	15872M104	9,247,491	318,989	SH	DFND	3	0	318,989	0

CHAMPIONX CORPORATION	COM	15872M104	2,928	101	SH	DFND	6	0	101	0
CHAMPIONX CORPORATION	COM	15872M104	18,525	639	SH	DFND	28	0	0	639
CHAMPIONX CORPORATION	COM	15872M104	15,093,991	520,662	SH	DFND	43	0	0	520,662
CHAMPIONX CORPORATION	COM	15872M104	12,338,985	425,629	SH	DFND	43,01	0	0	425,629
CHARAH SOLUTIONS INC	COM	15957P303	5	1	SH	DFND	1	0	1	0
CHARAH SOLUTIONS INC	COM	15957P303	5	1	SH	DFND	3	0	1	0
CHARGE ENTERPRISES INC	COM	159610104	448,966	362,069	SH	DFND	1	315,958	46,111	0
CHARGE ENTERPRISES INC	COM	159610104	50,263	40,535	SH	DFND	3	0	40,535	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	576,223	60,464	SH	DFND	1	57,901	543	2,020
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,633,528	171,409	SH	DFND	2	0	0	171,409
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	5,528,353	580,100	SH Put	DFND	3	0	580,100	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	6,169,226	647,348	SH	DFND	3	0	647,348	0
CHARLES & COLVARD LTD	COM	159765106	25	30	SH	DFND	1	0	30	0
CHARLES & COLVARD LTD	COM	159765106	103	125	SH	DFND	2	0	0	125
CHARLES & COLVARD LTD	COM	159765106	25	30	SH	DFND	3	0	30	0
CHARLES RIV LABS INTL INC	COM	159864107	20,198,676	92,697	SH	DFND	1	49,556	42,470	671
CHARLES RIV LABS INTL INC	COM	159864107	17,258,644	79,204	SH	DFND	2	0	0	79,204
CHARLES RIV LABS INTL INC	COM	159864107	4,076,473	18,708	SH	DFND	3	0	18,708	0
CHARLES RIV LABS INTL INC	COM	159864107	1,525	7	SH	DFND	6	0	7	0
CHARLES RIV LABS INTL INC	COM	159864107	146,647	673	SH	DFND	28	255	0	418
CHARLES RIV LABS INTL INC	COM	159864107	85,742,996	393,497	SH	DFND	43	0	0	393,497
CHARLES RIV LABS INTL INC	COM	159864107	91,300	419	SH	DFND	88	0	419	0
CHARLES RIV LABS INTL INC	COM	159864107	18,190,292	83,480	SH	DFND	43,01	0	0	83,480
CHART INDS INC	COM	16115Q308	13,061,897	113,355	SH	DFND	1	56,546	56,439	370
CHART INDS INC	COM	16115Q308	6,079,996	52,764	SH	DFND	2	0	0	52,764
CHART INDS INC	COM	16115Q308	216,287	1,877	SH	DFND	3	0	1,877	0
CHART INDS INC	COM	16115Q308	80,661	700	SH	DFND	28	700	0	0
CHART INDS INC	COM	16115Q308	6,748,214	58,563	SH	DFND	43	0	0	58,563
CHART INDS INC	COM	16115Q308	1,889,657	16,399	SH	DFND	43,01	0	0	16,399
CHART INDS INC	6.75DP CNV	16115Q407	2,623,253	51,802	SH	DFND	3	0	51,802	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	344,804,340	1,016,822	SH	DFND	1	48,661	965,133	3,028
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,962,667	32,329	SH	DFND	2	0	0	32,329
CHARTER COMMUNICATIONS INC N	CL A	16119P108	43,250,849	127,546	SH	DFND	3	0	127,546	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,815,910	20,100	SH Put	DFND	3	0	20,100	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,000,690	5,900	SH	Call	DFND	3	0	5,900	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,408,990	18,900	SH	Put	DFND	6	0	18,900	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,578,540	19,400	SH	Call	DFND	6	0	19,400	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,488,667	13,237	SH		DFND	6	0	13,237	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	955,245	2,817	SH		DFND	28	196	0	2,621
CHARTER COMMUNICATIONS INC N	CL A	16119P108	8,220,801	24,243	SH		DFND	43	0	0	24,243
CHARTER COMMUNICATIONS INC N	CL A	16119P108	243,813	719	SH		DFND	88	0	719	0
CHASE CORP	COM	16150R104	449,587	5,212	SH		DFND	1	1,276	3,936	0
CHASE CORP	COM	16150R104	27,948	324	SH		DFND	3	0	324	0
CHASE CORP	COM	16150R104	149,489	1,733	SH		DFND	43	0	0	1,733
CHATHAM LODGING TR	COM	16208T102	678,997	55,338	SH		DFND	1	27,380	26,138	1,820
CHATHAM LODGING TR	COM	16208T102	437,352	35,644	SH		DFND	3	0	35,644	0
CHATHAM LODGING TR	COM	16208T102	1,520,179	123,894	SH		DFND	43	0	0	123,894
CHATHAM LODGING TR	COM	16208T102	1,740,242	141,829	SH		DFND	43,01	0	0	141,829
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20,246,409	160,482	SH		DFND	1	73,982	84,822	1,678
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,796,659	30,094	SH		DFND	2	0	0	30,094
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	807,550	6,401	SH		DFND	3	0	6,401	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,169,687	72,683	SH		DFND	6	0	72,683	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	295,341	2,341	SH		DFND	28	780	0	1,561
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,000,914	103,051	SH		DFND	43	0	0	103,051
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	69,893	554	SH		DFND	88	0	554	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,314,420	34,198	SH		DFND	43,01	0	0	34,198
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	1,034,571	202,460	SH		DFND	1	0	202,460	0
CHEESECAKE FACTORY INC	COM	163072101	1,180,912	37,241	SH		DFND	1	17,162	19,371	708
CHEESECAKE FACTORY INC	COM	163072101	136,582	4,307	SH		DFND	2	0	0	4,307
CHEESECAKE FACTORY INC	COM	163072101	1,164,994	36,739	SH		DFND	3	0	36,739	0
CHEESECAKE FACTORY INC	COM	163072101	5,232	165	SH		DFND	28	165	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,876,883	59,189	SH		DFND	43	0	0	59,189
CHEESECAKE FACTORY INC	COM	163072101	1,898,383	59,867	SH		DFND	43,01	0	0	59,867
CHEFS WHSE INC	COM	163086101	874,166	26,267	SH		DFND	1	11,164	14,706	397
CHEFS WHSE INC	COM	163086101	43,597	1,310	SH		DFND	2	0	0	1,310
CHEFS WHSE INC	COM	163086101	46,625	1,401	SH		DFND	3	0	1,401	0
CHEFS WHSE INC	COM	163086101	1,897	57	SH		DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	650,591	19,549	SH		DFND	43	0	0	19,549

CHEFS WHSE INC	COM	163086101	59,871	1,799	SH	DFND	43,01	0	0	1,799
CHEGG INC	COM	163092109	43,749,143	1,731,268	SH	DFND	1	27,751	1,702,300	1,217
CHEGG INC	COM	163092109	509,140	20,148	SH	DFND	2	0	0	20,148
CHEGG INC	COM	163092109	674,001	26,672	SH	DFND	3	0	26,672	0
CHEGG INC	COM	163092109	11,560,216	457,468	SH	DFND	43	0	0	457,468
CHEGG INC	COM	163092109	2,038,607	80,673	SH	DFND	43,01	0	0	80,673
CHEGG INC	NOTE	163092AF6	3,138	4,000	PRN	DFND	2	0	0	4,000
CHEMBIO DIAGNOSTICS INC	COM NEW	163572209	9	43	SH	DFND	1	0	43	0
CHEMBIO DIAGNOSTICS INC	COM NEW	163572209	9	43	SH	DFND	3	0	43	0
CHEMED CORP NEW	COM	16359R103	2,689,455	5,269	SH	DFND	1	5,073	47	149
CHEMED CORP NEW	COM	16359R103	32,371,515	63,420	SH	DFND	2	0	0	63,420
CHEMED CORP NEW	COM	16359R103	564,025	1,105	SH	DFND	3	0	1,105	0
CHEMED CORP NEW	COM	16359R103	181,713	356	SH	DFND	28	49	0	307
CHEMED CORP NEW	COM	16359R103	40,748,137	79,831	SH	DFND	43	0	0	79,831
CHEMED CORP NEW	COM	16359R103	4,163,067	8,156	SH	DFND	43,01	0	0	8,156
CHEMOURS CO	COM	163851108	3,407,455	111,282	SH	DFND	1	101,563	4,498	5,221
CHEMOURS CO	COM	163851108	10,361,620	338,394	SH	DFND	2	0	0	338,394
CHEMOURS CO	COM	163851108	2,400,975	78,412	SH	DFND	3	0	78,412	0
CHEMOURS CO	COM	163851108	18,556	606	SH	DFND	28	606	0	0
CHEMOURS CO	COM	163851108	20,617,885	673,347	SH	DFND	43	0	0	673,347
CHEMOURS CO	COM	163851108	139,688	4,562	SH	DFND	88	0	4,562	0
CHEMOURS CO	COM	163851108	1,562	51	SH	DFND	43,01	0	0	51
CHEMUNG FINL CORP	COM	164024101	183	4	SH	DFND	1	0	4	0
CHENIERE ENERGY INC	COM NEW	16411R208	67,483,799	450,012	SH	DFND	1	382,425	40,473	27,114
CHENIERE ENERGY INC	COM NEW	16411R208	44,988	300	SH Call	DFND	2	0	0	300
CHENIERE ENERGY INC	COM NEW	16411R208	131,310,420	875,636	SH	DFND	2	0	0	875,636
CHENIERE ENERGY INC	COM NEW	16411R208	9,271,277	61,825	SH	DFND	3	0	61,825	0
CHENIERE ENERGY INC	COM NEW	16411R208	90,426	603	SH	DFND	6	0	603	0
CHENIERE ENERGY INC	COM NEW	16411R208	947,597	6,319	SH	DFND	28	2,316	0	4,003
CHENIERE ENERGY INC	COM NEW	16411R208	183,042,076	1,220,606	SH	DFND	43	0	0	1,220,606
CHENIERE ENERGY INC	COM NEW	16411R208	63,883	426	SH	DFND	88	0	426	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,475,506	49,850	SH	DFND	43,01	0	0	49,850
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	4,325,021	76,051	SH	DFND	1	10,471	65,580	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,516,803	44,255	SH	DFND	2	0	0	44,255
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	26,843	472	SH	DFND	3	0	472	0
CHERRY HILL MTG INVT CORP	COM	164651101	1,978	341	SH	DFND	1	0	341	0
CHERRY HILL MTG INVT CORP	COM	164651101	7,221	1,245	SH	DFND	2	0	0	1,245
CHESAPEAKE ENERGY CORP	*W EXP 02/	165167164	253	3	SH	DFND	3	0	3	0
CHESAPEAKE ENERGY CORP	*W EXP 02/	165167172	80	1	SH	DFND	3	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/	165167180	543,299	7,023	SH	DFND	3	0	7,023	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,898,159	20,114	SH	DFND	1	11,742	7,819	553
CHESAPEAKE ENERGY CORP	COM	165167735	57,078,163	604,834	SH	DFND	2	0	0	604,834

CHESAPEAKE ENERGY CORP	COM	165167735	4,457,756	47,237	SH	DFND	3	0	47,237	0	
CHESAPEAKE ENERGY CORP	COM	165167735	7,546,391	79,966	SH	DFND	43	0	0	79,966	
CHESAPEAKE ENERGY CORP	COM	165167735	536,305	5,683	SH	DFND	43,01	0	0	5,683	
CHESAPEAKE UTILS CORP	COM	165303108	1,728,618	14,627	SH	DFND	1	3,679	7,935	3,013	
CHESAPEAKE UTILS CORP	COM	165303108	346,031	2,928	SH	DFND	2	0	0	2,928	
CHESAPEAKE UTILS CORP	COM	165303108	83,435	706	SH	DFND	3	0	706	0	
CHEVRON CORP NEW	COM	166764100	93,980,964	523,600	SH	Put	DFND	1	3,600	520,000	0
CHEVRON CORP NEW	COM	166764100	55,641,900	310,000	SH	Call	DFND	1	0	310,000	0
CHEVRON CORP NEW	COM	166764100	1,725,806,521	9,615,057	SH		DFND	1	7,618,766	1,931,725	64,566
CHEVRON CORP NEW	COM	166764100	1,500,738,630	8,361,127	SH		DFND	2	0	0	8,361,127
CHEVRON CORP NEW	COM	166764100	71,796	400	SH	Call	DFND	2	0	0	400
CHEVRON CORP NEW	COM	166764100	179,490	1,000	SH	Put	DFND	2	0	0	1,000
CHEVRON CORP NEW	COM	166764100	50,472,588	281,200	SH	Call	DFND	3	0	281,200	0
CHEVRON CORP NEW	COM	166764100	81,470,511	453,900	SH	Put	DFND	3	0	453,900	0
CHEVRON CORP NEW	COM	166764100	165,744,297	923,418	SH		DFND	3	0	923,418	0
CHEVRON CORP NEW	COM	166764100	35,215,938	196,200	SH	Call	DFND	6	0	196,200	0
CHEVRON CORP NEW	COM	166764100	39,146,769	218,100	SH	Put	DFND	6	0	218,100	0
CHEVRON CORP NEW	COM	166764100	2,551,091	14,213	SH		DFND	6	0	14,213	0
CHEVRON CORP NEW	COM	166764100	17,933,878	99,916	SH		DFND	28	71,957	0	27,959
CHEVRON CORP NEW	COM	166764100	2,879,333,349	16,041,748	SH		DFND	43	0	0	16,041,748
CHEVRON CORP NEW	COM	166764100	75,027	418	SH		DFND	88	0	418	0
CHEVRON CORP NEW	COM	166764100	132,162,256	736,321	SH		DFND	43,01	0	0	736,321
CHEWY INC	CL A	16679L109	3,350,363	90,355	SH		DFND	1	75,776	14,579	0
CHEWY INC	CL A	16679L109	15,340,478	413,713	SH		DFND	2	0	0	413,713
CHEWY INC	CL A	16679L109	886,101	23,897	SH		DFND	3	0	23,897	0
CHEWY INC	CL A	16679L109	9,279,233	250,249	SH		DFND	6	0	250,249	0
CHEWY INC	CL A	16679L109	32,363,461	872,801	SH		DFND	43	0	0	872,801
CHEWY INC	CL A	16679L109	8,678,314	234,043	SH		DFND	43,01	0	0	234,043
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	44,577	2,958	SH		DFND	1	0	2,958	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	13,940	925	SH		DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	44,547	2,956	SH		DFND	3	0	2,956	0
CHICAGO RIVET & MACH CO	COM	168088102	25,767	900	SH		DFND	2	0	0	900
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	8,192	1,600	SH		DFND	1	0	1,600	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	178,688	34,900	SH		DFND	3	0	34,900	0
CHICOS FAS INC	COM	168615102	262,365	53,326	SH		DFND	1	20,293	31,878	1,155
CHICOS FAS INC	COM	168615102	11,931	2,425	SH		DFND	2	0	0	2,425
CHICOS FAS INC	COM	168615102	471,238	95,780	SH		DFND	3	0	95,780	0
CHILDRENS PL INC NEW	COM	168905107	868,508	23,847	SH		DFND	1	3,865	19,854	128
CHILDRENS PL INC NEW	COM	168905107	3,642	100	SH		DFND	2	0	0	100
CHILDRENS PL INC NEW	COM	168905107	49,932	1,371	SH		DFND	3	0	1,371	0
CHIMERA INVT CORP	COM NEW	16934Q208	363,957	66,174	SH		DFND	1	62,926	3,248	0
CHIMERA INVT CORP	COM NEW	16934Q208	229,144	41,663	SH		DFND	2	0	0	41,663
CHIMERA INVT CORP	COM NEW	16934Q208	239,608	43,565	SH		DFND	3	0	43,565	0

CHIMERA INVT CORP	COM NEW	16934Q208	3,707	674	SH	DFND	28	674	0	0	
CHIMERIX INC	COM	16934W106	106,203	57,098	SH	DFND	1	11,339	45,759	0	
CHIMERIX INC	COM	16934W106	1,376	740	SH	DFND	2	0	0	740	
CHIMERIX INC	COM	16934W106	945,133	508,136	SH	DFND	3	0	508,136	0	
CHINA EASTN AIRLS LTD	SPON ADR C	16937R104	72,830	3,609	SH	DFND	1	3,609	0	0	
CHINA EASTN AIRLS LTD	SPON ADR C	16937R104	3,027	150	SH	DFND	28	150	0	0	
CHINA FD INC	COM	169373107	156,582	12,119	SH	DFND	2	0	0	12,119	
CHINA SOUTHERN AIRLINES CO L	SPON ADR C	169409109	289,073	8,922	SH	DFND	1	8,584	0	338	
CHINA SOUTHERN AIRLINES CO L	SPON ADR C	169409109	14,807	457	SH	DFND	28	397	0	60	
CHINA YUCHAI INTL LTD	COM	G21082105	2,964	419	SH	DFND	1	0	0	419	
CHINA YUCHAI INTL LTD	COM	G21082105	708	100	SH	DFND	6	0	100	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	278,424	34,934	SH	DFND	1	8,914	26,020	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1,148	144	SH	DFND	6	0	144	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	84,880	10,650	SH	DFND	28	0	0	10,650	
CHINOOK THERAPEUTICS INC	COM	16961L106	763,913	29,157	SH	DFND	1	6,862	22,295	0	
CHINOOK THERAPEUTICS INC	COM	16961L106	3,821,087	145,843	SH	DFND	3	0	145,843	0	
CHINOOK THERAPEUTICS INC	COM	16961L106	603	23	SH	DFND	6	0	23	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD A	16965P202	158,625	7,402	SH	DFND	1	7,402	0	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD A	16965P202	3,257	152	SH	DFND	28	152	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	72,918,150	52,554	SH	DFND	1	21,849	27,795	2,910	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29,244,127	21,077	SH	DFND	2	0	0	21,077	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17,979,095	12,958	SH	DFND	3	0	12,958	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,913,729	2,100	SH	Call	DFND	3	0	2,100	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,401,139	11,100	SH	Put	DFND	3	0	11,100	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,712,430	7,000	SH	Call	DFND	6	0	7,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,036,208	2,909	SH	DFND	6	0	2,909	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,673,601	14,900	SH	Put	DFND	6	0	14,900	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	199,799	144	SH	DFND	28	38	0	106	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	100,781,724	72,636	SH	DFND	43	0	0	72,636	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	217,836	157	SH	DFND	88	0	157	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,845,403	17,186	SH	DFND	43,01	0	0	17,186	
CHOICE HOTELS INTL INC	COM	169905106	1,652,653	14,672	SH	DFND	1	7,177	7,296	199	
CHOICE HOTELS INTL INC	COM	169905106	3,322,880	29,500	SH	DFND	2	0	0	29,500	
CHOICE HOTELS INTL INC	COM	169905106	1,094,523	9,717	SH	DFND	3	0	9,717	0	

CHOICE HOTELS INTL INC	COM	169905106	13,629	121	SH	DFND	28	121	0	0
CHOICE HOTELS INTL INC	COM	169905106	20,144,988	178,844	SH	DFND	43	0	0	178,844
CHOICE HOTELS INTL INC	COM	169905106	1,469,727	13,048	SH	DFND	43,01	0	0	13,048
CHOICEONE FINL SVCS INC	COM	170386106	232	8	SH	DFND	1	0	8	0
CHOICEONE FINL SVCS INC	COM	170386106	9,628	332	SH	DFND	3	0	332	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,700,821	12,432	SH	DFND	1	6,129	6,250	53
CHORD ENERGY CORPORATION	COM NEW	674215207	18,333	134	SH	DFND	2	0	0	134
CHORD ENERGY CORPORATION	COM NEW	674215207	8,323,247	60,838	SH	DFND	3	0	60,838	0
CHORD ENERGY CORPORATION	COM NEW	674215207	11,565,097	84,534	SH	DFND	43	0	0	84,534
CHORD ENERGY CORPORATION	COM NEW	674215207	10,032,825	73,334	SH	DFND	43,01	0	0	73,334
CHROMADEX CORP	COM NEW	171077407	9,825	5,848	SH	DFND	1	0	5,848	0
CHROMADEX CORP	COM NEW	171077407	2,184	1,300	SH	DFND	2	0	0	1,300
CHUBB LIMITED	COM	H1467J104	399,018,412	1,808,787	SH	DFND	1	1,461,305	340,175	7,307
CHUBB LIMITED	COM	H1467J104	67,043,498	303,914	SH	DFND	2	0	0	303,914
CHUBB LIMITED	COM	H1467J104	9,803,023	44,438	SH	DFND	3	0	44,438	0
CHUBB LIMITED	COM	H1467J104	1,997,092	9,053	SH	DFND	6	0	9,053	0
CHUBB LIMITED	COM	H1467J104	6,241,877	28,295	SH	DFND	28	23,863	0	4,432
CHUBB LIMITED	COM	H1467J104	535,681,656	2,428,294	SH	DFND	43	0	0	2,428,294
CHUBB LIMITED	COM	H1467J104	738,789	3,349	SH	DFND	88	0	3,349	0
CHUBB LIMITED	COM	H1467J104	96,909,359	439,299	SH	DFND	43,01	0	0	439,299
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	870,768	23,798	SH	DFND	1	13,816	0	9,982
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	293	8	SH	DFND	2	0	0	8
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	323,199	8,833	SH	DFND	28	191	0	8,642
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	7,738,858	211,502	SH	DFND	43	0	0	211,502
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	64,435	1,761	SH	DFND	43,01	0	0	1,761
CHURCH & DWIGHT CO INC	COM	171340102	106,153,213	1,316,874	SH	DFND	1	1,256,234	51,368	9,272
CHURCH & DWIGHT CO INC	COM	171340102	16,273,968	201,885	SH	DFND	2	0	0	201,885
CHURCH & DWIGHT CO INC	COM	171340102	2,935,816	36,420	SH	DFND	3	0	36,420	0
CHURCH & DWIGHT CO INC	COM	171340102	4,675	58	SH	DFND	6	0	58	0
CHURCH & DWIGHT CO INC	COM	171340102	1,987,843	24,660	SH	DFND	28	20,236	0	4,424
CHURCH & DWIGHT CO INC	COM	171340102	5,291,885	65,648	SH	DFND	43	0	0	65,648
CHURCH & DWIGHT CO INC	COM	171340102	155,416	1,928	SH	DFND	88	0	1,928	0
CHURCH & DWIGHT CO INC	COM	171340102	8,507,741	105,542	SH	DFND	43,01	0	0	105,542
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	12,301,396	1,237,565	SH	DFND	1	0	1,237,565	0
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	3,123,438	312,500	SH	DFND	1	0	312,500	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	18,686,771	1,874,300	SH	DFND	1	0	1,874,300	0

CHURCHILL DOWNS INC	COM	171484108	1,316,786	6,228	SH	DFND	1	4,221	1,809	198
CHURCHILL DOWNS INC	COM	171484108	19,625,148	92,821	SH	DFND	2	0	0	92,821
CHURCHILL DOWNS INC	COM	171484108	577,838	2,733	SH	DFND	3	0	2,733	0
CHURCHILL DOWNS INC	COM	171484108	23,257	110	SH	DFND	28	110	0	0
CHURCHILL DOWNS INC	COM	171484108	17,239,368	81,537	SH	DFND	43	0	0	81,537
CHURCHILL DOWNS INC	COM	171484108	1,609,194	7,611	SH	DFND	43,01	0	0	7,611
CHUYS HLDGS INC	COM	171604101	423,906	14,979	SH	DFND	1	3,436	11,342	201
CHUYS HLDGS INC	COM	171604101	19,895	703	SH	DFND	2	0	0	703
CHUYS HLDGS INC	COM	171604101	65,882	2,328	SH	DFND	3	0	2,328	0
CHUYS HLDGS INC	COM	171604101	2,236,011	79,011	SH	DFND	43	0	0	79,011
CHUYS HLDGS INC	COM	171604101	1,208,382	42,699	SH	DFND	43,01	0	0	42,699
CI FINL CORP	COM	125491100	51,259	5,131	SH	DFND	3	0	5,131	0
CI FINL CORP	COM	125491100	19,580,810	1,960,041	SH	DFND	5	1,960,041	0	0
CI FINL CORP	COM	125491100	288,311	28,860	SH	DFND	6	0	28,860	0
CI FINL CORP	COM	125491100	25,145	2,517	SH	DFND	88	0	2,517	0
CI&T INC	COM CL A	G21307106	11,648	1,792	SH	DFND	2	0	0	1,792
CI&T INC	COM CL A	G21307106	1,705,464	262,379	SH	DFND	43	0	0	262,379
CI&T INC	COM CL A	G21307106	39,059	6,009	SH	DFND	43,01	0	0	6,009
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	4,831	2,380	SH	DFND	1	1,937	0	443
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	1,190,891	586,646	SH	DFND	2	0	0	586,646
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	16,258,493	8,009,110	SH	DFND	6	0	8,009,110	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	17,290	8,517	SH	DFND	28	0	0	8,517
CIA ENERGETICA DE MINAS GERA	SPONSORED	204409882	10,093	3,320	SH	DFND	1	3,320	0	0
CIAN PLC	ADS	83418T108	0	170	SH	DFND	2	0	0	170
CIAN PLC	ADS	83418T108	0	3,776	SH	DFND	6	0	3,776	0
CIAN PLC	ADS	83418T108	0	100	SH	DFND	43	0	0	100
CIDARA THERAPEUTICS INC	COM	171757107	57	76	SH	DFND	1	0	76	0
CIDARA THERAPEUTICS INC	COM	171757107	57	75	SH	DFND	3	0	75	0
CIENA CORP	COM NEW	171779309	37,014,794	726,065	SH	DFND	1	184,440	29,074	512,551
CIENA CORP	COM NEW	171779309	14,630,801	286,991	SH	DFND	2	0	0	286,991
CIENA CORP	COM NEW	171779309	4,768,771	93,542	SH	DFND	3	0	93,542	0
CIENA CORP	COM NEW	171779309	326,323	6,401	SH	DFND	28	1,222	0	5,179
CIENA CORP	COM NEW	171779309	125,797,993	2,467,595	SH	DFND	43	0	0	2,467,595
CIENA CORP	COM NEW	171779309	2,419,409	47,458	SH	DFND	43,01	0	0	47,458
CIGNA CORP NEW	COM	125523100	266,768,130	805,119	SH	DFND	1	469,427	263,593	72,099
CIGNA CORP NEW	COM	125523100	311,587,781	940,387	SH	DFND	2	0	0	940,387
CIGNA CORP NEW	COM	125523100	1,292,226	3,900	SH Put	DFND	3	0	3,900	0
CIGNA CORP NEW	COM	125523100	10,834,818	32,700	SH Call	DFND	3	0	32,700	0
CIGNA CORP NEW	COM	125523100	19,597,104	59,145	SH	DFND	3	0	59,145	0
CIGNA CORP NEW	COM	125523100	13,254	40	SH	DFND	6	0	40	0
CIGNA CORP NEW	COM	125523100	3,475,099	10,488	SH	DFND	28	3,994	0	6,494
CIGNA CORP NEW	COM	125523100	1,260,844,457	3,805,289	SH	DFND	43	0	0	3,805,289
CIGNA CORP NEW	COM	125523100	755,124	2,279	SH	DFND	88	0	2,279	0
CIGNA CORP NEW	COM	125523100	76,879,164	232,025	SH	DFND	43,01	0	0	232,025

CIIG CAPITAL PARTNERS II INC	*W EXP 02/	12561U117	600	7,500	SH	DFND	1	7,500	0	0
CIMPRESS PLC	SHS EURO	G2143T103	289,849	10,498	SH	DFND	1	3,504	6,923	71
CIMPRESS PLC	SHS EURO	G2143T103	50,443	1,827	SH	DFND	2	0	0	1,827
CIMPRESS PLC	SHS EURO	G2143T103	91,969	3,331	SH	DFND	3	0	3,331	0
CIMPRESS PLC	SHS EURO	G2143T103	1,707,430	61,841	SH	DFND	43	0	0	61,841
CIMPRESS PLC	SHS EURO	G2143T103	1,581,915	57,295	SH	DFND	43,01	0	0	57,295
CINCINNATI BANCORP INC	COM NEW	17187C102	30	2	SH	DFND	1	0	2	0
CINCINNATI BANCORP INC	COM NEW	17187C102	30	2	SH	DFND	3	0	2	0
CINCINNATI FINL CORP	COM	172062101	7,989,185	78,027	SH	DFND	1	34,184	39,979	3,864
CINCINNATI FINL CORP	COM	172062101	11,598,515	113,278	SH	DFND	2	0	0	113,278
CINCINNATI FINL CORP	COM	172062101	9,904,594	96,734	SH	DFND	3	0	96,734	0
CINCINNATI FINL CORP	COM	172062101	2,969	29	SH	DFND	6	0	29	0
CINCINNATI FINL CORP	COM	172062101	236,828	2,313	SH	DFND	28	202	0	2,111
CINCINNATI FINL CORP	COM	172062101	275,036,332	2,686,164	SH	DFND	43	0	0	2,686,164
CINCINNATI FINL CORP	COM	172062101	97,168	949	SH	DFND	88	0	949	0
CINCINNATI FINL CORP	COM	172062101	1,862,372	18,189	SH	DFND	43,01	0	0	18,189
CINCOR PHARMA INC	COM	17240Y109	220,913	17,975	SH	DFND	1	3,088	14,887	0
CINCOR PHARMA INC	COM	17240Y109	74,195	6,037	SH	DFND	3	0	6,037	0
CINEDIGM CORP	COM NEW CL	172406209	282	729	SH	DFND	1	0	729	0
CINEDIGM CORP	COM NEW CL	172406209	290	750	SH	DFND	2	0	0	750
CINEMARK HLDGS INC	COM	17243V102	332,327	38,375	SH	DFND	1	25,961	10,864	1,550
CINEMARK HLDGS INC	COM	17243V102	242	28	SH	DFND	2	0	0	28
CINEMARK HLDGS INC	COM	17243V102	2,254,813	260,371	SH	DFND	3	0	260,371	0
CINEMARK HLDGS INC	COM	17243V102	3,723,800	430,000	SH Put	DFND	3	0	430,000	0
CINEMARK HLDGS INC	COM	17243V102	146,138	16,875	SH	DFND	6	0	16,875	0
CINEMARK HLDGS INC	COM	17243V102	3,126	361	SH	DFND	28	361	0	0
CINGULATE INC	COMMON STO	17248W105	10	10	SH	DFND	1	0	10	0
CINGULATE INC	COMMON STO	17248W105	10	10	SH	DFND	3	0	10	0
CINTAS CORP	COM	172908105	63,393,899	140,370	SH	DFND	1	84,799	47,317	8,254
CINTAS CORP	COM	172908105	30,461,790	67,450	SH	DFND	2	0	0	67,450
CINTAS CORP	COM	172908105	11,727,668	25,968	SH	DFND	3	0	25,968	0
CINTAS CORP	COM	172908105	35,678	79	SH	DFND	6	0	79	0
CINTAS CORP	COM	172908105	471,943	1,045	SH	DFND	28	133	0	912
CINTAS CORP	COM	172908105	43,125,645	95,491	SH	DFND	43	0	0	95,491
CINTAS CORP	COM	172908105	253,810	562	SH	DFND	88	0	562	0
CINTAS CORP	COM	172908105	16,997,622	37,637	SH	DFND	43,01	0	0	37,637
CION INVT CORP	COM	17259U204	6,269	643	SH	DFND	1	0	643	0
CION INVT CORP	COM	17259U204	183,164	18,786	SH	DFND	2	0	0	18,786
CIPHER MINING INC	COM	17253J106	1,569	2,802	SH	DFND	1	0	2,802	0
CIPHER MINING INC	COM	17253J106	43	77	SH	DFND	3	0	77	0
CIRCOR INTL INC	COM	17273K109	355,423	14,834	SH	DFND	1	4,679	9,385	770
CIRCOR INTL INC	COM	17273K109	5,319	222	SH	DFND	2	0	0	222
CIRCOR INTL INC	COM	17273K109	18,904	789	SH	DFND	3	0	789	0
CIRRUS LOGIC INC	COM	172755100	4,525,107	60,756	SH	DFND	1	7,805	52,110	841
CIRRUS LOGIC INC	COM	172755100	485,125	6,514	SH	DFND	2	0	0	6,514
CIRRUS LOGIC INC	COM	172755100	2,231,123	29,956	SH	DFND	3	0	29,956	0

CIRRUS LOGIC INC	COM	172755100	64,307,149	863,415	SH	DFND	43	0	0	863,415	
CIRRUS LOGIC INC	COM	172755100	3,720,797	49,957	SH	DFND	43,01	0	0	49,957	
CISCO SYS INC	COM	17275R102	1,044,354,286	21,921,794	SH	DFND	1	16,750,693	4,451,057	720,044	
CISCO SYS INC	COM	17275R102	708,786,499	14,877,970	SH	DFND	2	0	0	14,877,970	
CISCO SYS INC	COM	17275R102	88,434,132	1,856,300	SH	Put	DFND	3	0	1,856,300	0
CISCO SYS INC	COM	17275R102	116,394,048	2,443,200	SH	Call	DFND	3	0	2,443,200	0
CISCO SYS INC	COM	17275R102	42,977,187	902,124	SH		DFND	3	0	902,124	0
CISCO SYS INC	COM	17275R102	35,467,980	744,500	SH	Call	DFND	6	0	744,500	0
CISCO SYS INC	COM	17275R102	55,386,264	1,162,600	SH	Put	DFND	6	0	1,162,600	0
CISCO SYS INC	COM	17275R102	5,333,536	111,955	SH		DFND	6	0	111,955	0
CISCO SYS INC	COM	17275R102	17,560,953	368,618	SH		DFND	28	303,764	0	64,854
CISCO SYS INC	COM	17275R102	999,021,614	20,970,227	SH		DFND	43	0	0	20,970,227
CISCO SYS INC	COM	17275R102	2,000,689	41,996	SH		DFND	88	0	41,996	0
CISCO SYS INC	COM	17275R102	98,796,451	2,073,813	SH		DFND	43,01	0	0	2,073,813
CITI TRENDS INC	COM	17306X102	253,970	9,591	SH		DFND	1	993	8,598	0
CITI TRENDS INC	COM	17306X102	16,894	638	SH		DFND	3	0	638	0
CITIGROUP INC	COM NEW	172967424	5,228,588	115,600	SH	Call	DFND	1	0	115,600	0
CITIGROUP INC	COM NEW	172967424	93,915,572	2,076,400	SH	Put	DFND	1	0	2,076,400	0
CITIGROUP INC	COM NEW	172967424	264,094,869	5,838,931	SH		DFND	1	3,448,726	1,655,820	734,385
CITIGROUP INC	COM NEW	172967424	287,920,330	6,365,694	SH		DFND	2	0	0	6,365,694
CITIGROUP INC	COM NEW	172967424	126,644	2,800	SH	Put	DFND	2	0	0	2,800
CITIGROUP INC	COM NEW	172967424	71,567,429	1,582,300	SH	Call	DFND	3	0	1,582,300	0
CITIGROUP INC	COM NEW	172967424	130,266,923	2,880,100	SH	Put	DFND	3	0	2,880,100	0
CITIGROUP INC	COM NEW	172967424	190,873,630	4,220,067	SH		DFND	3	0	4,220,067	0
CITIGROUP INC	COM NEW	172967424	33,298,326	736,200	SH	Call	DFND	6	0	736,200	0
CITIGROUP INC	COM NEW	172967424	38,214,827	844,900	SH	Put	DFND	6	0	844,900	0
CITIGROUP INC	COM NEW	172967424	16,797,382	371,377	SH		DFND	6	0	371,377	0
CITIGROUP INC	COM NEW	172967424	5,033,682	111,291	SH		DFND	28	71,716	0	39,575
CITIGROUP INC	COM NEW	172967424	136,496,994	3,017,842	SH		DFND	43	0	0	3,017,842
CITIGROUP INC	COM NEW	172967424	2,153,988	47,623	SH		DFND	88	0	47,623	0
CITIGROUP INC	COM NEW	172967424	11,337,623	250,666	SH		DFND	43,01	0	0	250,666
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	122	155	SH		DFND	1	0	155	0
CITIZENS & NORTHN CORP	COM	172922106	310,919	13,601	SH		DFND	1	5,453	8,148	0
CITIZENS & NORTHN CORP	COM	172922106	86,410	3,780	SH		DFND	2	0	0	3,780
CITIZENS & NORTHN CORP	COM	172922106	86,319	3,776	SH		DFND	3	0	3,776	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	122,982	1,603	SH		DFND	2	0	0	1,603
CITIZENS FINL GROUP INC	COM	174610105	60,018,068	1,524,462	SH		DFND	1	777,684	364,431	382,347
CITIZENS FINL GROUP INC	COM	174610105	50,832,799	1,291,156	SH		DFND	2	0	0	1,291,156
CITIZENS FINL GROUP INC	COM	174610105	5,054,124	128,375	SH		DFND	3	0	128,375	0
CITIZENS FINL GROUP INC	COM	174610105	1,168,659	29,684	SH		DFND	6	0	29,684	0
CITIZENS FINL GROUP INC	COM	174610105	1,617,201	41,077	SH		DFND	28	919	0	40,158
CITIZENS FINL GROUP INC	COM	174610105	95,520,951	2,426,237	SH		DFND	43	0	0	2,426,237

CITIZENS FINL GROUP INC	COM	174610105	1,310,076	33,276	SH	DFND	88	0	33,276	0
CITIZENS FINL GROUP INC	COM	174610105	12,939,974	328,676	SH	DFND	43,01	0	0	328,676
CITIZENS HLDG CO MISS	COM	174715102	137,000	10,000	SH	DFND	1	10,000	0	0
CITIZENS INC	CL A	174740100	113	53	SH	DFND	1	0	53	0
CITY HLDG CO	COM	177835105	1,392,533	14,959	SH	DFND	1	3,705	11,113	141
CITY HLDG CO	COM	177835105	118,969	1,278	SH	DFND	2	0	0	1,278
CITY HLDG CO	COM	177835105	686,166	7,371	SH	DFND	3	0	7,371	0
CITY HLDG CO	COM	177835105	9,681	104	SH	DFND	28	104	0	0
CITY HLDG CO	COM	177835105	3,470,861	37,285	SH	DFND	43	0	0	37,285
CITY HLDG CO	COM	177835105	1,148,265	12,335	SH	DFND	43,01	0	0	12,335
CITY OFFICE REIT INC	COM	178587101	304,093	36,288	SH	DFND	1	13,043	23,245	0
CITY OFFICE REIT INC	COM	178587101	2,430	290	SH	DFND	2	0	0	290
CITY OFFICE REIT INC	COM	178587101	44,540	5,315	SH	DFND	3	0	5,315	0
CITY OFFICE REIT INC	COM	178587101	414,626	49,478	SH	DFND	43	0	0	49,478
CITY OFFICE REIT INC	COM	178587101	716,004	85,442	SH	DFND	43,01	0	0	85,442
CIVEO CORP CDA	COM NEW	17878Y207	33,650	1,082	SH	DFND	2	0	0	1,082
CIVISTA BANCSHARES INC	COM NO PAR	178867107	269,117	12,227	SH	DFND	1	3,858	8,369	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	53,154	2,415	SH	DFND	2	0	0	2,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	121,539	5,522	SH	DFND	3	0	5,522	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,449,119	25,015	SH	DFND	1	15,545	8,867	603
CIVITAS RESOURCES INC	COM NEW	17888H103	14,482	250	SH	DFND	2	0	0	250
CIVITAS RESOURCES INC	COM NEW	17888H103	10,446,980	180,338	SH	DFND	3	0	180,338	0
CIVITAS RESOURCES INC	COM NEW	17888H103	197,889	3,416	SH	DFND	43	0	0	3,416
CKX LDS INC	COM	12562N104	4,060	408	SH	DFND	1	407	1	0
CKX LDS INC	COM	12562N104	10	1	SH	DFND	3	0	1	0
CLARIVATE PLC	ORD SHS	G21810109	426,833	51,179	SH	DFND	1	42,582	6,126	2,471
CLARIVATE PLC	ORD SHS	G21810109	16,997	2,038	SH	DFND	2	0	0	2,038
CLARIVATE PLC	ORD SHS	G21810109	322,766	38,701	SH	DFND	3	0	38,701	0
CLARIVATE PLC	ORD SHS	G21810109	67,604	8,106	SH	DFND	28	268	0	7,838
CLARIVATE PLC	ORD SHS	G21810109	719,375	86,256	SH	DFND	43	0	0	86,256
CLARIVATE PLC	ORD SHS	G21810109	14,970	1,795	SH	DFND	88	0	1,795	0
CLARIVATE PLC	ORD SHS	G21810109	467,424	56,046	SH	DFND	43,01	0	0	56,046
CLARIVATE PLC	5.25% PFD	G21810208	8,523	225	SH	DFND	2	0	0	225
CLARIVATE PLC	5.25% PFD	G21810208	3,247,301	85,726	SH	DFND	3	0	85,726	0
CLAROS MTG TR INC	COMMON STO	18270D106	788,015	53,570	SH	DFND	1	2,963	50,607	0
CLAROS MTG TR INC	COMMON STO	18270D106	788,883	53,629	SH	DFND	3	0	53,629	0
CLARUS CORP NEW	COM	18270P109	282,381	36,018	SH	DFND	1	7,430	28,588	0
CLARUS CORP NEW	COM	18270P109	3,920	500	SH	DFND	2	0	0	500
CLARUS CORP NEW	COM	18270P109	62,069	7,917	SH	DFND	3	0	7,917	0
CLEAN ENERGY FUELS CORP	COM	184499101	309,629	59,544	SH	DFND	1	47,256	12,288	0
CLEAN ENERGY FUELS CORP	COM	184499101	26,364	5,070	SH	DFND	2	0	0	5,070

CLEAN ENERGY FUELS CORP	COM	184499101	102,757	19,761	SH	DFND	3	0	19,761	0
CLEAN HARBORS INC	COM	184496107	1,204,194	10,552	SH	DFND	1	7,841	2,217	494
CLEAN HARBORS INC	COM	184496107	457,051	4,005	SH	DFND	2	0	0	4,005
CLEAN HARBORS INC	COM	184496107	308,124	2,700	SH	DFND	3	0	2,700	0
CLEAN HARBORS INC	COM	184496107	10,043	88	SH	DFND	28	88	0	0
CLEAN HARBORS INC	COM	184496107	835,701	7,323	SH	DFND	43	0	0	7,323
CLEAN HARBORS INC	COM	184496107	1,341,366	11,754	SH	DFND	43,01	0	0	11,754
CLEANSARK INC	COM NEW	18452B209	314,615	154,223	SH	DFND	1	15,907	138,316	0
CLEANSARK INC	COM NEW	18452B209	1,632	800	SH	DFND	2	0	0	800
CLEANSARK INC	COM NEW	18452B209	1,020	500	SH	Put DFND	3	0	500	0
CLEANSARK INC	COM NEW	18452B209	77,002	37,746	SH	DFND	3	0	37,746	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,718,354	1,636,528	SH	DFND	1	0	1,636,528	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	210,315	200,300	SH	DFND	2	0	0	200,300
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	187,956	179,006	SH	DFND	3	0	179,006	0
CLEAR SECURE INC	COM CL A	18467V109	1,980,391	72,198	SH	DFND	1	61,783	10,415	0
CLEAR SECURE INC	COM CL A	18467V109	19,366	706	SH	DFND	2	0	0	706
CLEAR SECURE INC	COM CL A	18467V109	381,167	13,896	SH	DFND	3	0	13,896	0
CLEAR SECURE INC	COM CL A	18467V109	2,077,713	75,746	SH	DFND	43	0	0	75,746
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	7,150	250	SH	DFND	1	250	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	1,925,747	67,334	SH	DFND	2	0	0	67,334
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	11,089,295	332,413	SH	DFND	2	0	0	332,413
CLEARBRIDGE MLP AND MIDSTRM	COM	18469Q207	187,448	6,631	SH	DFND	2	0	0	6,631
CLEARFIELD INC	COM	18482P103	1,262,794	13,414	SH	DFND	1	2,264	11,065	85
CLEARFIELD INC	COM	18482P103	18,828	200	SH	DFND	2	0	0	200
CLEARFIELD INC	COM	18482P103	43,775	465	SH	DFND	3	0	465	0
CLEARFIELD INC	COM	18482P103	3,012	32	SH	DFND	43	0	0	32
CLEARONE INC	COM	18506U104	18	12	SH	DFND	1	0	12	0
CLEARONE INC	COM	18506U104	18	12	SH	DFND	3	0	12	0
CLEARPOINT NEURO INC	COM	18507C103	34,761	4,104	SH	DFND	1	3,659	445	0
CLEARPOINT NEURO INC	COM	18507C103	424	50	SH	DFND	2	0	0	50
CLEARSIDE BIOMEDICAL INC	COM	185063104	1,196	1,068	SH	DFND	1	1,000	68	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	75	67	SH	DFND	3	0	67	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	19	36	SH	DFND	1	0	36	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	19	36	SH	DFND	3	0	36	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	267,337	14,258	SH	DFND	1	499	13,759	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	27,600	1,472	SH	DFND	3	0	1,472	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,315,219	70,145	SH	DFND	43	0	0	70,145
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	120,581	6,431	SH	DFND	43,01	0	0	6,431
CLEARWATER PAPER CORP	COM	18538R103	537,431	14,214	SH	DFND	1	4,487	9,573	154

CLEARWATER PAPER CORP	COM	18538R103	38,453	1,017	SH	DFND	2	0	0	1,017
CLEARWATER PAPER CORP	COM	18538R103	693,624	18,345	SH	DFND	3	0	18,345	0
CLEARWAY ENERGY INC	CL A	18539C105	899,515	30,064	SH	DFND	1	11,030	19,034	0
CLEARWAY ENERGY INC	CL A	18539C105	4,237,078	141,614	SH	DFND	2	0	0	141,614
CLEARWAY ENERGY INC	CL A	18539C105	380,223	12,708	SH	DFND	3	0	12,708	0
CLEARWAY ENERGY INC	CL A	18539C105	7,600	254	SH	DFND	43	0	0	254
CLEARWAY ENERGY INC	CL C	18539C204	6,396,724	200,713	SH	DFND	1	18,172	182,291	250
CLEARWAY ENERGY INC	CL C	18539C204	19,292,257	605,342	SH	DFND	2	0	0	605,342
CLEARWAY ENERGY INC	CL C	18539C204	3,844,351	120,626	SH	DFND	3	0	120,626	0
CLEARWAY ENERGY INC	CL C	18539C204	13,640	428	SH	DFND	6	0	428	0
CLEARWAY ENERGY INC	CL C	18539C204	124,420	3,904	SH	DFND	88	0	3,904	0
CLENE INC	COMMON STO	185634102	6,558	6,558	SH	DFND	1	0	1,558	5,000
CLENE INC	COMMON STO	185634102	320	320	SH	DFND	2	0	0	320
CLEVELAND-CLIFFS INC NEW	COM	185899101	11,524,401	715,357	SH	DFND	1	653,453	56,747	5,157
CLEVELAND-CLIFFS INC NEW	COM	185899101	32,220	2,000	SH Call	DFND	1	2,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,819,610	423,315	SH	DFND	2	0	0	423,315
CLEVELAND-CLIFFS INC NEW	COM	185899101	742,671	46,100	SH Call	DFND	3	0	46,100	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,045,652	313,200	SH Put	DFND	3	0	313,200	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,716,634	354,850	SH	DFND	3	0	354,850	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	607,411	37,704	SH	DFND	6	0	37,704	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	32,687	2,029	SH	DFND	28	2,029	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,410,137	397,898	SH	DFND	43	0	0	397,898
CLEVELAND-CLIFFS INC NEW	COM	185899101	296,714	18,418	SH	DFND	43,01	0	0	18,418
CLEVER LEAVES HOLDINGS INC	COM	186760104	0	1	SH	DFND	1	0	1	0
CLEVER LEAVES HOLDINGS INC	COM	186760104	0	1	SH	DFND	3	0	1	0
CLEVER LEAVES HOLDINGS INC	*W EXP 12/	186760112	3	100	SH	DFND	3	0	100	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	126	4	SH	DFND	1	0	4	0
CLIPPER RLTY INC	COM	18885T306	56,205	8,782	SH	DFND	1	0	4,575	4,207
CLIPPER RLTY INC	COM	18885T306	122	19	SH	DFND	2	0	0	19
CLOROX CO DEL	COM	189054109	31,803,549	226,634	SH	DFND	1	191,124	32,006	3,504
CLOROX CO DEL	COM	189054109	42,760,524	304,714	SH	DFND	2	0	0	304,714
CLOROX CO DEL	COM	189054109	7,589,748	54,085	SH	DFND	3	0	54,085	0
CLOROX CO DEL	COM	189054109	7,437	53	SH	DFND	6	0	53	0
CLOROX CO DEL	COM	189054109	42,099	300	SH Put	DFND	6	0	300	0
CLOROX CO DEL	COM	189054109	98,231	700	SH Call	DFND	6	0	700	0
CLOROX CO DEL	COM	189054109	153,521	1,094	SH	DFND	28	404	0	690

CLOROX CO DEL	COM	189054109	55,894,702	398,309	SH	DFND	43	0	0	398,309
CLOROX CO DEL	COM	189054109	419,587	2,990	SH	DFND	88	0	2,990	0
CLOROX CO DEL	COM	189054109	2,993,941	21,335	SH	DFND	43,01	0	0	21,335
CLOUDFLARE INC	CL A COM	18915M107	3,295,311	72,889	SH	DFND	1	58,682	12,806	1,401
CLOUDFLARE INC	CL A COM	18915M107	277,951	6,148	SH	DFND	2	0	0	6,148
CLOUDFLARE INC	CL A COM	18915M107	39,514	874	SH	DFND	3	0	874	0
CLOUDFLARE INC	CL A COM	18915M107	1,074,868	23,775	SH	DFND	6	0	23,775	0
CLOUDFLARE INC	CL A COM	18915M107	11,393	252	SH	DFND	28	223	0	29
CLOUDFLARE INC	CL A COM	18915M107	33,623,491	743,718	SH	DFND	43	0	0	743,718
CLOUDFLARE INC	CL A COM	18915M107	58,457	1,293	SH	DFND	88	0	1,293	0
CLOUDFLARE INC	CL A COM	18915M107	151,544	3,352	SH	DFND	43,01	0	0	3,352
CLOUDFLARE INC	NOTE	18915MAC1	3,260	4,000	PRN	DFND	2	0	0	4,000
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	1,721,587	268,998	SH	DFND	2	0	0	268,998
CLOUGH GLOBAL EQUITY FD	COM	18914C100	3,593,927	552,063	SH	DFND	2	0	0	552,063
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	4,116,340	811,901	SH	DFND	2	0	0	811,901
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	492,224	529,843	SH	DFND	1	3,164	526,679	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	5,041	5,426	SH	DFND	2	0	0	5,426
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	36,908	39,729	SH	DFND	3	0	39,729	0
CME GROUP INC	COM	12572Q105	3,363,200	20,000	SH	DFND	00	20,000	0	0
CME GROUP INC	COM	12572Q105	70,312,236	418,127	SH	DFND	1	146,753	265,373	6,001
CME GROUP INC	COM	12572Q105	49,984,351	297,243	SH	DFND	2	0	5	297,238
CME GROUP INC	COM	12572Q105	30,279,226	180,062	SH	DFND	3	40,000	140,062	0
CME GROUP INC	COM	12572Q105	4,019,024	23,900	SH Call	DFND	6	0	23,900	0
CME GROUP INC	COM	12572Q105	4,170,368	24,800	SH Put	DFND	6	0	24,800	0
CME GROUP INC	COM	12572Q105	3,220,768	19,153	SH	DFND	6	0	19,153	0
CME GROUP INC	COM	12572Q105	1,032,671	6,141	SH	DFND	28	1,490	0	4,651
CME GROUP INC	COM	12572Q105	140,563,935	835,894	SH	DFND	43	0	0	835,894
CME GROUP INC	COM	12572Q105	433,348	2,577	SH	DFND	88	0	2,577	0
CME GROUP INC	COM	12572Q105	31,597,937	187,904	SH	DFND	43,01	0	0	187,904
CMS ENERGY CORP	COM	125896100	29,596,135	467,332	SH	DFND	1	281,798	181,761	3,773
CMS ENERGY CORP	COM	125896100	30,728,515	485,213	SH	DFND	2	0	0	485,213
CMS ENERGY CORP	COM	125896100	3,269,348	51,624	SH	DFND	3	0	51,624	0
CMS ENERGY CORP	COM	125896100	3,863	61	SH	DFND	6	0	61	0
CMS ENERGY CORP	COM	125896100	641,406	10,128	SH	DFND	28	3,331	0	6,797
CMS ENERGY CORP	COM	125896100	57,753,160	911,940	SH	DFND	43	0	0	911,940
CMS ENERGY CORP	COM	125896100	3,990	63	SH	DFND	88	0	63	0
CMS ENERGY CORP	COM	125896100	15,139,480	239,057	SH	DFND	43,01	0	0	239,057
CNA FINL CORP	COM	126117100	910,204	21,528	SH	DFND	1	10,959	8,861	1,708
CNA FINL CORP	COM	126117100	522,518	12,359	SH	DFND	2	0	0	12,359
CNA FINL CORP	COM	126117100	274,820	6,500	SH	DFND	3	0	6,500	0
CNA FINL CORP	COM	126117100	140,074	3,313	SH	DFND	28	0	0	3,313
CNA FINL CORP	COM	126117100	4,121,201	97,474	SH	DFND	43	0	0	97,474
CNA FINL CORP	COM	126117100	170,896	4,042	SH	DFND	43,01	0	0	4,042
CNB FINL CORP PA	COM	126128107	355,208	14,931	SH	DFND	1	3,832	11,099	0

CNB FINL CORP PA	COM	126128107	48,132	2,023	SH	DFND	2	0	0	2,023
CNB FINL CORP PA	COM	126128107	173,239	7,282	SH	DFND	3	0	7,282	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	6,341	3,708	SH	DFND	3	0	3,708	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	120	70	SH	DFND	6	0	70	0
CNH INDL N V	SHS	N20944109	34,226,831	2,131,185	SH	DFND	1	1,916,562	209,623	5,000
CNH INDL N V	SHS	N20944109	46,557,487	2,898,972	SH	DFND	2	0	0	2,898,972
CNH INDL N V	SHS	N20944109	518,834	32,306	SH	DFND	3	0	32,306	0
CNH INDL N V	SHS	N20944109	11,446,476	712,732	SH	DFND	6	0	712,732	0
CNH INDL N V	SHS	N20944109	570,178	35,503	SH	DFND	28	21,154	0	14,349
CNH INDL N V	SHS	N20944109	27,285,715	1,698,986	SH	DFND	43	0	0	1,698,986
CNH INDL N V	SHS	N20944109	3,608,184	224,669	SH	DFND	88	0	224,669	0
CNH INDL N V	SHS	N20944109	980,190	61,033	SH	DFND	43,01	0	0	61,033
CNO FINL GROUP INC	COM	12621E103	3,980,264	174,191	SH	DFND	1	35,603	136,357	2,231
CNO FINL GROUP INC	COM	12621E103	216,047	9,455	SH	DFND	2	0	0	9,455
CNO FINL GROUP INC	COM	12621E103	487,299	21,326	SH	DFND	3	0	21,326	0
CNO FINL GROUP INC	COM	12621E103	23,170	1,014	SH	DFND	28	736	0	278
CNO FINL GROUP INC	COM	12621E103	6,314,095	276,328	SH	DFND	43	0	0	276,328
CNO FINL GROUP INC	COM	12621E103	7,577,837	331,634	SH	DFND	43,01	0	0	331,634
CNS PHARMACEUTICALS INC	COM NEW	18978H201	5	2	SH	DFND	1	0	2	0
CNS PHARMACEUTICALS INC	COM NEW	18978H201	55	23	SH	DFND	2	0	0	23
CNX RES CORP	COM	12653C108	19,120,372	1,135,414	SH	DFND	1	53,684	1,079,462	2,268
CNX RES CORP	COM	12653C108	75,662	4,493	SH	DFND	2	0	0	4,493
CNX RES CORP	COM	12653C108	1,494,904	88,771	SH	DFND	3	0	88,771	0
CNX RES CORP	COM	12653C108	1,431	85	SH	DFND	28	85	0	0
CNX RES CORP	COM	12653C108	6,299,255	374,065	SH	DFND	43	0	0	374,065
CNX RES CORP	COM	12653C108	1,085,793	64,477	SH	DFND	43,01	0	0	64,477
CNX RES CORP	NOTE 2.25	12653CAG3	21,759,838	14,843,000	PRN	DFND	3	0	14,843,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	217,641	4,580	SH	DFND	1	1,243	3,262	75
COASTAL FINL CORP WA	COM NEW	19046P209	19,103	402	SH	DFND	2	0	0	402
COASTAL FINL CORP WA	COM NEW	19046P209	21,051	443	SH	DFND	3	0	443	0
COCA COLA CO	COM	191216100	975,817,518	15,340,631	SH	DFND	1	10,467,078	4,710,022	163,531
COCA COLA CO	COM	191216100	655,379,427	10,303,088	SH	DFND	2	0	0	10,303,088
COCA COLA CO	COM	191216100	235,357	3,700	SH Put	DFND	2	0	0	3,700
COCA COLA CO	COM	191216100	85,627,775	1,346,137	SH	DFND	3	0	1,346,137	0
COCA COLA CO	COM	191216100	41,581,857	653,700	SH Put	DFND	6	0	653,700	0
COCA COLA CO	COM	191216100	24,458,045	384,500	SH Call	DFND	6	0	384,500	0
COCA COLA CO	COM	191216100	15,470,270	243,205	SH	DFND	6	0	243,205	0
COCA COLA CO	COM	191216100	8,629,418	135,661	SH	DFND	28	82,076	0	53,585
COCA COLA CO	COM	191216100	376,551,672	5,919,693	SH	DFND	43	0	0	5,919,693
COCA COLA CO	COM	191216100	2,536,003	39,868	SH	DFND	88	0	39,868	0
COCA COLA CO	COM	191216100	56,016,493	880,624	SH	DFND	43,01	0	0	880,624
COCA COLA CONS INC	COM	191098102	3,387,212	6,611	SH	DFND	1	2,558	3,966	87
COCA COLA CONS INC	COM	191098102	377,018	736	SH	DFND	2	0	0	736
COCA COLA CONS INC	COM	191098102	131,677	257	SH	DFND	3	0	257	0

COCA COLA CONS INC	COM	191098102	11,784	23	SH	DFND	28	23	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	7,024,257	126,975	SH	DFND	1	122,110	7	4,858
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	14,738,604	266,425	SH	DFND	2	0	0	266,425
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	664	12	SH	DFND	3	0	12	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	6,592,152	119,164	SH	DFND	6	0	119,164	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	63,950	1,156	SH	DFND	28	265	0	891
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	53,795,768	972,447	SH	DFND	43	0	0	972,447
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,128,417	20,398	SH	DFND	88	0	20,398	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,684,790	48,532	SH	DFND	43,01	0	0	48,532
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	1,744,516	25,700	SH	DFND	1	5,237	19,656	807
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	8,295,777	122,212	SH	DFND	2	0	0	122,212
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	85,665	1,262	SH	DFND	28	308	0	954
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	19,437,642	286,353	SH	DFND	43	0	0	286,353
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	1,322,913	19,489	SH	DFND	43,01	0	0	19,489
COCRYSTAL PHARMA INC	COM NEW	19188J409	17,490	8,969	SH	DFND	1	0	8	8,961
COCRYSTAL PHARMA INC	COM NEW	19188J409	27	14	SH	DFND	2	0	0	14
COCRYSTAL PHARMA INC	COM NEW	19188J409	16	8	SH	DFND	3	0	8	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	34	5	SH	DFND	1	0	5	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	34	5	SH	DFND	3	0	5	0
CODEX DNA INC	COM	192003101	1,213	1,011	SH	DFND	1	1,000	11	0
CODEX DNA INC	COM	192003101	6,000	5,000	SH	DFND	2	0	0	5,000
CODEX DNA INC	COM	192003101	13	11	SH	DFND	3	0	11	0
CODEXIS INC	COM	192005106	1,185,215	254,338	SH	DFND	1	12,961	240,454	923
CODEXIS INC	COM	192005106	1,165	250	SH	DFND	2	0	0	250
CODEXIS INC	COM	192005106	465,669	99,929	SH	DFND	3	0	99,929	0
CO-DIAGNOSTICS INC	COM	189763105	93	37	SH	DFND	1	0	37	0
CODIAK BIOSCIENCES INC	COM	192010106	19,283	48,572	SH	DFND	1	0	48,572	0
CODORUS VY BANCORP INC	COM	192025104	13,423	564	SH	DFND	1	0	564	0
CODORUS VY BANCORP INC	COM	192025104	36,795	1,546	SH	DFND	2	0	0	1,546
CODORUS VY BANCORP INC	COM	192025104	24	1	SH	DFND	3	0	1	0
COEUR MNG INC	COM NEW	192108504	632,171	188,146	SH	DFND	1	26,791	160,744	611
COEUR MNG INC	COM NEW	192108504	3,508	1,044	SH	DFND	2	0	0	1,044
COEUR MNG INC	COM NEW	192108504	365,145	108,674	SH	DFND	3	0	108,674	0
COEUR MNG INC	COM NEW	192108504	67,200	20,000	SH Call	DFND	3	0	20,000	0
COFFEE HLDG CO INC	COM	192176105	12	6	SH	DFND	1	0	6	0
COGENT BIOSCIENCES INC	COM	19240Q201	770,751	66,674	SH	DFND	1	9,652	57,022	0
COGENT BIOSCIENCES INC	COM	19240Q201	2,601	225	SH	DFND	2	0	0	225

COGENT BIOSCIENCES INC	COM	19240Q201	2,162,194	187,041	SH	DFND	3	0	187,041	0
COGENT BIOSCIENCES INC	COM	19240Q201	3,456	299	SH	DFND	6	0	299	0
COGENT BIOSCIENCES INC	COM	19240Q201	82,851	7,167	SH	DFND	43	0	0	7,167
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,976,623	34,629	SH	DFND	1	18,481	15,347	801
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	143,670	2,517	SH	DFND	2	0	0	2,517
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,395,549	24,449	SH	DFND	3	0	24,449	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	17,980	315	SH	DFND	28	315	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,507,208	78,963	SH	DFND	43	0	0	78,963
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	103,372	1,811	SH	DFND	43,01	0	0	1,811
COGNEX CORP	COM	192422103	11,600,367	246,240	SH	DFND	1	230,248	10,850	5,142
COGNEX CORP	COM	192422103	490,850	10,419	SH	DFND	2	0	0	10,419
COGNEX CORP	COM	192422103	693,224	14,715	SH	DFND	3	0	14,715	0
COGNEX CORP	COM	192422103	4,193	89	SH	DFND	6	0	89	0
COGNEX CORP	COM	192422103	572,999	12,163	SH	DFND	28	1,950	0	10,213
COGNEX CORP	COM	192422103	25,960,861	551,069	SH	DFND	43	0	0	551,069
COGNEX CORP	COM	192422103	58,699	1,246	SH	DFND	88	0	1,246	0
COGNEX CORP	COM	192422103	5,140,125	109,109	SH	DFND	43,01	0	0	109,109
COGNITION THERAPEUTICS INC	COM	19243B102	48	23	SH	DFND	1	0	23	0
COGNITION THERAPEUTICS INC	COM	19243B102	48	23	SH	DFND	3	0	23	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	122,521,439	2,142,358	SH	DFND	1	183,493	1,165,084	793,781
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	7,120,305	124,503	SH	DFND	2	0	0	124,503
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,289,250	75,000	SH Put	DFND	3	0	75,000	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	30,701,536	536,834	SH	DFND	3	0	536,834	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	846,698	14,805	SH	DFND	28	457	0	14,348
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	108,898,796	1,904,158	SH	DFND	43	0	0	1,904,158
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	191,415	3,347	SH	DFND	88	0	3,347	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,203,522	73,501	SH	DFND	43,01	0	0	73,501
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	20,834	6,699	SH	DFND	1	259	6,179	261
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	3,496	1,124	SH	DFND	2	0	0	1,124
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	64,638	20,784	SH	DFND	3	0	20,784	0
COHEN & CO INC NEW	COM	19249M102	8	1	SH	DFND	1	0	1	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	4,964	475	SH	DFND	1	475	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	2,942,497	281,579	SH	DFND	2	0	0	281,579
COHEN & STEERS INC	COM	19247A100	816,490	12,647	SH	DFND	1	1,541	11,106	0

COHEN & STEERS INC	COM	19247A100	1,849,644	28,650	SH	DFND	2	0	0	28,650
COHEN & STEERS INC	COM	19247A100	165,532	2,564	SH	DFND	3	0	2,564	0
COHEN & STEERS INC	COM	19247A100	2,221,251	34,406	SH	DFND	43	0	0	34,406
COHEN & STEERS INC	COM	19247A100	1,440,075	22,306	SH	DFND	43,01	0	0	22,306
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	591,354	24,650	SH	DFND	1	24,650	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	20,602,585	858,799	SH	DFND	2	0	0	858,799
COHEN & STEERS LTD DURATION	COM	19248C105	333,725	17,546	SH	DFND	1	15,346	0	2,200
COHEN & STEERS LTD DURATION	COM	19248C105	12,003,605	631,104	SH	DFND	2	0	0	631,104
COHEN & STEERS QUALITY INCOM	COM	19247L106	95,151	8,274	SH	DFND	1	8,274	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	28,092,990	2,442,869	SH	DFND	2	0	0	2,442,869
COHEN & STEERS REAL ESTATE O	SHS BENFIN	19249Q103	2,444,717	181,359	SH	DFND	2	0	0	181,359
COHEN & STEERS REIT & PFD &	COM	19247X100	147,204	7,223	SH	DFND	1	6,099	0	1,124
COHEN & STEERS REIT & PFD &	COM	19247X100	15,075,549	739,723	SH	DFND	2	0	0	739,723
COHEN & STEERS SELECT PFD &	COM	19248Y107	20,498	1,095	SH	DFND	1	1,095	0	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	1,026,892	54,855	SH	DFND	2	0	0	54,855
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	26,947	1,525	SH	DFND	1	1,513	12	0
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	19,559,299	1,106,921	SH	DFND	2	0	0	1,106,921
COHEN & STEERS TOTAL RETURN	COM	19247R103	4,892	400	SH	DFND	1	400	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,143,315	93,484	SH	DFND	2	0	0	93,484
COHERENT CORP	COM	19247G107	2,796,943	79,685	SH	DFND	1	52,819	24,995	1,871
COHERENT CORP	COM	19247G107	1,413,512	40,271	SH	DFND	2	0	0	40,271
COHERENT CORP	COM	19247G107	15,174,923	432,334	SH	DFND	3	0	432,334	0
COHERENT CORP	COM	19247G107	21,551	614	SH	DFND	28	192	0	422
COHERENT CORP	COM	19247G107	2,481,219	70,690	SH	DFND	43	0	0	70,690
COHERENT CORP	COM	19247G107	935,029	26,639	SH	DFND	43,01	0	0	26,639
COHERENT CORP	6% CONV PF	19247G206	11,992	75	SH	DFND	2	0	0	75
COHERENT CORP	6% CONV PF	19247G206	50,049	313	SH	DFND	3	0	313	0
COHERUS BIOSCIENCES INC	COM	19249H103	351,387	44,367	SH	DFND	1	20,997	22,790	580
COHERUS BIOSCIENCES INC	COM	19249H103	79,992	10,100	SH	DFND	2	0	0	10,100
COHERUS BIOSCIENCES INC	COM	19249H103	2,496,994	315,277	SH	DFND	3	0	315,277	0
COHERUS BIOSCIENCES INC	COM	19249H103	5,639	712	SH	DFND	28	712	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	94,992	11,994	SH	DFND	43	0	0	11,994
COHERUS BIOSCIENCES INC	NOTE 1.50	19249HAB9	29,362	45,000	PRN	DFND	3	0	45,000	0
COHU INC	COM	192576106	1,261,456	39,359	SH	DFND	1	12,259	26,682	418
COHU INC	COM	192576106	44,485	1,388	SH	DFND	2	0	0	1,388
COHU INC	COM	192576106	61,824	1,929	SH	DFND	3	0	1,929	0
COHU INC	COM	192576106	10,737	335	SH	DFND	28	335	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	3,775,901	106,694	SH	DFND	1	45,487	60,612	595

COINBASE GLOBAL INC	COM CL A	19260Q107	4,827,904	136,420	SH	DFND	2	0	0	136,420	
COINBASE GLOBAL INC	COM CL A	19260Q107	6,596,696	186,400	SH	Put	DFND	3	0	186,400	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,866,686	194,029	SH	DFND	3	0	194,029	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	77,575	2,192	SH	DFND	6	0	2,192	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	3,539	100	SH	DFND	28	100	0	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	7,130,731	201,490	SH	DFND	43	0	0	201,490	
COINBASE GLOBAL INC	COM CL A	19260Q107	118,698	3,354	SH	DFND	43,01	0	0	3,354	
COLGATE PALMOLIVE CO	COM	194162103	196,975	2,500	SH	Put	DFND	1	2,500	0	0
COLGATE PALMOLIVE CO	COM	194162103	308,621,769	3,917,017	SH	DFND	1	2,093,371	1,804,413	19,233	
COLGATE PALMOLIVE CO	COM	194162103	119,827,553	1,520,847	SH	DFND	2	0	0	1,520,847	
COLGATE PALMOLIVE CO	COM	194162103	12,732,464	161,600	SH	Put	DFND	3	0	161,600	0
COLGATE PALMOLIVE CO	COM	194162103	39,222,214	497,807	SH	DFND	3	0	497,807	0	
COLGATE PALMOLIVE CO	COM	194162103	829,107	10,523	SH	DFND	6	0	10,523	0	
COLGATE PALMOLIVE CO	COM	194162103	4,495,744	57,060	SH	DFND	28	46,903	0	10,157	
COLGATE PALMOLIVE CO	COM	194162103	41,641,933	528,518	SH	DFND	43	0	0	528,518	
COLGATE PALMOLIVE CO	COM	194162103	728,414	9,245	SH	DFND	88	0	9,245	0	
COLGATE PALMOLIVE CO	COM	194162103	567,288	7,200	SH	DFND	43,01	0	0	7,200	
COLISEUM ACQUISITION CORP	*W EXP 08/	G2263T107	2,000	41,666	SH	DFND	3	0	41,666	0	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	619,371	26,697	SH	DFND	1	7,985	17,584	1,128	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	13,781	594	SH	DFND	2	0	0	594	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	61,967	2,671	SH	DFND	3	0	2,671	0	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4,130	178	SH	DFND	28	178	0	0	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	79,182	3,413	SH	DFND	43	0	0	3,413	
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	25,955	282	SH	DFND	2	0	0	282	
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	357,483	3,884	SH	DFND	3	0	3,884	0	
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	1,800,118	19,558	SH	DFND	5	19,558	0	0	
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	1,662,334	18,061	SH	DFND	43	0	0	18,061	
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	211,968	2,303	SH	DFND	43,01	0	0	2,303	
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	40,080	4,800	SH	DFND	2	0	0	4,800	
COLOMBIER ACQUISITION CORP	CL A	19533H108	4,970,000	500,000	SH	DFND	1	0	500,000	0	
COLONNADE ACQUISITION CORP I	SHS CL A	G2284B101	1,510,500	150,000	SH	DFND	1	0	150,000	0	
COLONY BANKCORP INC	COM	19623P101	157,698	12,427	SH	DFND	1	2,986	9,441	0	
COLONY BANKCORP INC	COM	19623P101	125,631	9,900	SH	DFND	3	0	9,900	0	
COLUMBIA BKG SYS INC	COM	197236102	1,670,197	55,433	SH	DFND	1	19,167	35,635	631	
COLUMBIA BKG SYS INC	COM	197236102	4,863,971	161,433	SH	DFND	2	0	0	161,433	

COLUMBIA BKG SYS INC	COM	197236102	687,326	22,812	SH	DFND	3	0	22,812	0
COLUMBIA BKG SYS INC	COM	197236102	8,918	296	SH	DFND	28	296	0	0
COLUMBIA BKG SYS INC	COM	197236102	12,299,397	408,211	SH	DFND	43	0	0	408,211
COLUMBIA BKG SYS INC	COM	197236102	1,867,488	61,981	SH	DFND	43,01	0	0	61,981
COLUMBIA ETF TR I	DIVERSIFID	19761L508	5,827	337	SH	DFND	1	0	337	0
COLUMBIA ETF TR I	DIVERSIFID	19761L508	2,324,826	134,461	SH	DFND	2	0	0	134,461
COLUMBIA ETF TR I	DIVERSIFID	19761L508	10,394,108	601,163	SH	DFND	43	0	0	601,163
COLUMBIA ETF TR I	MULTI SEC	19761L607	2,799,173	138,848	SH	DFND	2	0	0	138,848
COLUMBIA ETF TR I	MULTI SEC	19761L607	685	34	SH	DFND	3	0	34	0
COLUMBIA ETF TR I	MULTI SEC	19761L607	1,334,209	66,181	SH	DFND	43	0	0	66,181
COLUMBIA ETF TR I	RESH ENHNC	19761L706	5,532,495	243,497	SH	DFND	2	0	0	243,497
COLUMBIA ETF TR I	RESH ENHNC	19761L706	5,926,955	260,858	SH	DFND	43	0	0	260,858
COLUMBIA ETF TR II	EM CORE EX	19762B202	6,581,527	257,594	SH	DFND	2	0	0	257,594
COLUMBIA ETF TR II	EM CORE EX	19762B202	11,476,907	449,194	SH	DFND	43	0	0	449,194
COLUMBIA ETF TR II	EMRG MARKE	19762B509	4,889,519	248,073	SH	DFND	1	248,073	0	0
COLUMBIA ETF TR II	EMRG MARKE	19762B509	13,102,054	664,741	SH	DFND	2	0	0	664,741
COLUMBIA ETF TR II	EMRG MARKE	19762B509	1,534,167	77,837	SH	DFND	43	0	0	77,837
COLUMBIA ETF TR II	INDIA CONS	19762B707	15,066	332	SH	DFND	2	0	0	332
COLUMBIA ETF TR II	INDIA CONS	19762B707	18,969	418	SH	DFND	43	0	0	418
COLUMBIA FINL INC	COM	197641103	575,676	26,627	SH	DFND	1	5,355	21,272	0
COLUMBIA FINL INC	COM	197641103	34,268	1,585	SH	DFND	3	0	1,585	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	69,713	3,001	SH	DFND	1	3,001	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,149,264	92,521	SH	DFND	2	0	0	92,521
COLUMBIA SPORTSWEAR CO	COM	198516106	761,595	8,696	SH	DFND	1	5,545	2,875	276
COLUMBIA SPORTSWEAR CO	COM	198516106	905,847	10,343	SH	DFND	2	0	0	10,343
COLUMBIA SPORTSWEAR CO	COM	198516106	938,507	10,716	SH	DFND	3	0	10,716	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,139	13	SH	DFND	28	13	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	21,734,553	248,168	SH	DFND	43	0	0	248,168
COLUMBIA SPORTSWEAR CO	COM	198516106	6,372,584	72,763	SH	DFND	43,01	0	0	72,763
COLUMBUS MCKINNON CORP N Y	COM	199333105	835,876	25,743	SH	DFND	1	4,810	20,797	136
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,351	134	SH	DFND	2	0	0	134
COLUMBUS MCKINNON CORP N Y	COM	199333105	256,123	7,888	SH	DFND	3	0	7,888	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,923,805	213,237	SH	DFND	43	0	0	213,237
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,705,628	175,720	SH	DFND	43,01	0	0	175,720
COMCAST CORP NEW	CL A	20030N101	365,646,835	10,456,015	SH	DFND	1	6,807,431	1,883,726	1,764,858
COMCAST CORP NEW	CL A	20030N101	341,109,632	9,754,350	SH	DFND	2	0	0	9,754,350
COMCAST CORP NEW	CL A	20030N101	3,888,664	111,200	SH	Put DFND	3	0	111,200	0
COMCAST CORP NEW	CL A	20030N101	29,853,889	853,700	SH	Call DFND	3	0	853,700	0
COMCAST CORP NEW	CL A	20030N101	81,301,298	2,324,887	SH	DFND	3	0	2,324,887	0
COMCAST CORP NEW	CL A	20030N101	27,741,701	793,300	SH	Put DFND	6	0	793,300	0

COMCAST CORP NEW	CL A	20030N101	13,118,016	375,122	SH	DFND	6	0	375,122	0
COMCAST CORP NEW	CL A	20030N101	13,624,312	389,600	SH	Call DFND	6	0	389,600	0
COMCAST CORP NEW	CL A	20030N101	6,969,346	199,295	SH	DFND	28	112,700	0	86,595
COMCAST CORP NEW	CL A	20030N101	1,445,836,678	41,345,058	SH	DFND	43	0	0	41,345,058
COMCAST CORP NEW	CL A	20030N101	1,029,132	29,429	SH	DFND	88	0	29,429	0
COMCAST CORP NEW	CL A	20030N101	113,370,292	3,241,930	SH	DFND	43,01	0	0	3,241,930
COMERICA INC	COM	200340107	16,810,235	251,462	SH	DFND	1	215,877	21,950	13,635
COMERICA INC	COM	200340107	14,087,951	210,740	SH	DFND	2	0	0	210,740
COMERICA INC	COM	200340107	5,859,135	87,646	SH	DFND	3	0	87,646	0
COMERICA INC	COM	200340107	1,136	17	SH	DFND	6	0	17	0
COMERICA INC	COM	200340107	327,832	4,904	SH	DFND	28	909	0	3,995
COMERICA INC	COM	200340107	7,850,329	117,432	SH	DFND	43	0	0	117,432
COMERICA INC	COM	200340107	7,888	118	SH	DFND	88	0	118	0
COMERICA INC	COM	200340107	1,911,977	28,601	SH	DFND	43,01	0	0	28,601
COMFORT SYS USA INC	COM	199908104	1,409,500	12,248	SH	DFND	1	7,526	4,250	472
COMFORT SYS USA INC	COM	199908104	397,278	3,452	SH	DFND	2	0	0	3,452
COMFORT SYS USA INC	COM	199908104	581,384	5,052	SH	DFND	3	0	5,052	0
COMFORT SYS USA INC	COM	199908104	575	5	SH	DFND	6	0	5	0
COMFORT SYS USA INC	COM	199908104	10,818	94	SH	DFND	28	94	0	0
COMFORT SYS USA INC	COM	199908104	1,389,591	12,075	SH	DFND	43	0	0	12,075
COMFORT SYS USA INC	COM	199908104	2,501,609	21,738	SH	DFND	43,01	0	0	21,738
COMMERCE BANCSHARES INC	COM	200525103	8,380,915	123,122	SH	DFND	1	113,414	7,186	2,522
COMMERCE BANCSHARES INC	COM	200525103	546,255	8,025	SH	DFND	2	0	0	8,025
COMMERCE BANCSHARES INC	COM	200525103	377,312	5,543	SH	DFND	3	0	5,543	0
COMMERCE BANCSHARES INC	COM	200525103	82,569	1,213	SH	DFND	28	283	0	930
COMMERCE BANCSHARES INC	COM	200525103	53,392,951	784,383	SH	DFND	43	0	0	784,383
COMMERCE BANCSHARES INC	COM	200525103	1,548,729	22,752	SH	DFND	43,01	0	0	22,752
COMMERCIAL METALS CO	COM	201723103	3,859,026	79,897	SH	DFND	1	42,639	4,313	32,945
COMMERCIAL METALS CO	COM	201723103	509,598	10,551	SH	DFND	2	0	0	10,551
COMMERCIAL METALS CO	COM	201723103	1,778,454	36,821	SH	DFND	3	0	36,821	0
COMMERCIAL METALS CO	COM	201723103	570,133	11,804	SH	DFND	28	11,804	0	0
COMMERCIAL METALS CO	COM	201723103	2,738,465	56,697	SH	DFND	43	0	0	56,697
COMMERCIAL METALS CO	COM	201723103	2,746,918	56,872	SH	DFND	43,01	0	0	56,872
COMMERCIAL VEH GROUP INC	COM	202608105	156,991	23,053	SH	DFND	1	0	23,053	0
COMMSCOPE HLDG CO INC	COM	20337X109	14,764,577	2,008,786	SH	DFND	1	37,774	1,971,012	0
COMMSCOPE HLDG CO INC	COM	20337X109	5,936,808	807,729	SH	DFND	2	0	0	807,729
COMMSCOPE HLDG CO INC	COM	20337X109	12,497,154	1,700,293	SH	DFND	3	0	1,700,293	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,837,500	250,000	SH	Call DFND	3	0	250,000	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,743,398	237,197	SH	DFND	43	0	0	237,197

COMMSCOPE HLDG CO INC	COM	20337X109	1,219,740	165,951	SH	DFND	43,01	0	0	165,951
COMMUNITY BK SYS INC	COM	203607106	3,006,933	47,767	SH	DFND	1	21,806	25,481	480
COMMUNITY BK SYS INC	COM	203607106	390,507	6,203	SH	DFND	2	0	0	6,203
COMMUNITY BK SYS INC	COM	203607106	408,797	6,494	SH	DFND	3	0	6,494	0
COMMUNITY BK SYS INC	COM	203607106	10,764	171	SH	DFND	28	171	0	0
COMMUNITY BK SYS INC	COM	203607106	4,144,124	65,832	SH	DFND	43	0	0	65,832
COMMUNITY BK SYS INC	COM	203607106	233,607	3,711	SH	DFND	43,01	0	0	3,711
COMMUNITY FINL CORP MD	COM	20368X101	239	6	SH	DFND	1	0	6	0
COMMUNITY FINL CORP MD	COM	20368X101	7,900	198	SH	DFND	3	0	198	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,223,242	283,158	SH	DFND	1	37,185	245,973	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	80,296	18,587	SH	DFND	2	0	0	18,587
COMMUNITY HEALTH SYS INC NEW	COM	203668108	153,312	35,489	SH	DFND	3	0	35,489	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	579	134	SH	DFND	28	134	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,095,802	30,609	SH	DFND	1	5,854	23,938	817
COMMUNITY HEALTHCARE TR INC	COM	20369C106	788	22	SH	DFND	2	0	0	22
COMMUNITY HEALTHCARE TR INC	COM	20369C106	56,528	1,579	SH	DFND	3	0	1,579	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	6,265	175	SH	DFND	28	175	0	0
COMMUNITY TR BANCORP INC	COM	204149108	577,661	12,577	SH	DFND	1	3,793	8,617	167
COMMUNITY TR BANCORP INC	COM	204149108	29,030	632	SH	DFND	2	0	0	632
COMMUNITY TR BANCORP INC	COM	204149108	29,579	644	SH	DFND	3	0	644	0
COMMVault SYS INC	COM	204166102	7,957,555	126,632	SH	DFND	1	31,557	94,839	236
COMMVault SYS INC	COM	204166102	751,755	11,963	SH	DFND	2	0	0	11,963
COMMVault SYS INC	COM	204166102	350,459	5,577	SH	DFND	3	0	5,577	0
COMMVault SYS INC	COM	204166102	12,137,797	193,154	SH	DFND	43	0	0	193,154
COMMVault SYS INC	COM	204166102	6,146,192	97,807	SH	DFND	43,01	0	0	97,807
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	6,014	1,940	SH	DFND	1	1,526	414	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	749,599	241,806	SH	DFND	2	0	0	241,806
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	1,565,658	505,051	SH	DFND	6	0	505,051	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	603,633	56,626	SH	DFND	1	17,802	31,954	6,870
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	67,731	6,354	SH	DFND	2	0	0	6,354
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	43,162	4,049	SH	DFND	3	0	4,049	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	79,140	7,424	SH	DFND	28	760	0	6,664
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	260,824	36,276	SH	DFND	1	36,276	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	1,585,122	220,462	SH	DFND	2	0	0	220,462
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	8,514,988	1,184,282	SH	DFND	6	0	1,184,282	0

COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	8,570	1,192	SH	DFND	28	1,192	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	111,385	40,357	SH	DFND	1	0	40,357	0
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	105,454	38,208	SH	DFND	2	0	0	38,208
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	127,123	46,059	SH	DFND	3	0	46,059	0
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	1,432	519	SH	DFND	28	0	0	519
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	2,106,733	763,309	SH	DFND	43	0	0	763,309
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	16,560	6,000	SH	DFND	43,01	0	0	6,000
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	259,933	19,812	SH	DFND	1	3,052	16,427	333
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	202,166	15,409	SH	DFND	3	0	15,409	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	63,566	4,845	SH	DFND	28	37	0	4,808
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	1,752,281	133,558	SH	DFND	43	0	0	133,558
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	55,890	7,502	SH	DFND	1	2,724	0	4,778
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	119	16	SH	DFND	3	0	16	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	7,213,179	968,212	SH	DFND	6	0	968,212	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	26,291	3,529	SH	DFND	28	430	0	3,099
COMPASS DIGITAL ACQUISITN CO	CLASS A OR	G2476C107	3,807,600	380,000	SH	DFND	1	0	380,000	0
COMPASS DIGITAL ACQUISITN CO	CLASS A OR	G2476C107	100,200	10,000	SH	DFND	3	0	10,000	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	994,884	54,574	SH	DFND	1	19,614	34,960	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,275,517	289,387	SH	DFND	2	0	0	289,387
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	216,627	11,883	SH	DFND	3	0	11,883	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	380,096	20,850	SH	DFND	43	0	0	20,850
COMPASS INC	CL A	20464U100	334,576	143,595	SH	DFND	1	1,934	141,661	0
COMPASS INC	CL A	20464U100	11,196	4,805	SH	DFND	2	0	0	4,805
COMPASS INC	CL A	20464U100	21,084	9,049	SH	DFND	3	0	9,049	0
COMPASS MINERALS INTL INC	COM	20451N101	1,284,120	31,320	SH	DFND	1	8,856	22,111	353
COMPASS MINERALS INTL INC	COM	20451N101	462,275	11,275	SH	DFND	2	0	0	11,275
COMPASS MINERALS INTL INC	COM	20451N101	153,791	3,751	SH	DFND	3	0	3,751	0
COMPASS PATHWAYS PLC	SPONSORED	20451W101	173,649	21,625	SH	DFND	1	10,441	11,184	0
COMPASS PATHWAYS PLC	SPONSORED	20451W101	8,432	1,050	SH	DFND	2	0	0	1,050
COMPASS THERAPEUTICS INC	COM	20454B104	412	82	SH	DFND	1	0	82	0
COMPOSECURE INC	COM CL A	20459V105	45,938	9,356	SH	DFND	1	876	8,480	0
COMPOSECURE INC	COM CL A	20459V105	23,877	4,863	SH	DFND	2	0	0	4,863
COMPOSECURE INC	COM CL A	20459V105	81,359	16,570	SH	DFND	3	0	16,570	0
COMPUGEN LTD	ORD	M25722105	8,836	12,357	SH	DFND	1	5,770	6,587	0
COMPUGEN LTD	ORD	M25722105	9,924	13,880	SH	DFND	2	0	0	13,880
COMPUGEN LTD	ORD	M25722105	66	93	SH	DFND	6	0	93	0
COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/	204833115	1,120	10,000	SH	DFND	2	0	0	10,000

COMPUTER PROGRAMS & SYS INC	COM	205306103	585,040	21,493	SH	DFND	1	2,845	18,035	613
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,402	125	SH	DFND	2	0	0	125
COMPUTER PROGRAMS & SYS INC	COM	205306103	15,053	553	SH	DFND	3	0	553	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	211,744	7,779	SH	DFND	43	0	0	7,779
COMPUTER TASK GROUP INC	COM	205477102	121	16	SH	DFND	1	0	16	0
COMPUTER TASK GROUP INC	COM	205477102	2,113	279	SH	DFND	2	0	0	279
COMPX INTL INC	CL A	20563P101	37,403	2,024	SH	DFND	1	1,167	857	0
COMPX INTL INC	CL A	20563P101	3,696	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	28,829	1,560	SH	DFND	3	0	1,560	0
COMSCORE INC	COM	20564W105	196,937	169,773	SH	DFND	1	0	169,773	0
COMSCORE INC	COM	20564W105	1,029,109	887,163	SH	DFND	3	0	887,163	0
COMSOVEREIGN HLDG CORP	COM NEW	205650203	14	196	SH	DFND	1	0	196	0
COMSOVEREIGN HLDG CORP	COM NEW	205650203	14	196	SH	DFND	3	0	196	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	13	3	SH	DFND	1	0	3	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	425	100	SH	DFND	2	0	0	100
COMSTOCK INC	COM NEW	205750300	24	86	SH	DFND	1	0	86	0
COMSTOCK INC	COM NEW	205750300	23	84	SH	DFND	3	0	84	0
COMSTOCK RES INC	COM	205768302	778,043	56,750	SH	DFND	1	37,639	19,111	0
COMSTOCK RES INC	COM	205768302	149,576	10,910	SH	DFND	2	0	0	10,910
COMSTOCK RES INC	COM	205768302	4,202,622	306,537	SH	DFND	3	0	306,537	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	736,254	60,647	SH	DFND	1	45,558	14,773	316
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4,091	337	SH	DFND	2	0	0	337
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	30,666	2,526	SH	DFND	3	0	2,526	0
CONAGRA BRANDS INC	COM	205887102	21,187,592	547,483	SH	DFND	1	441,934	94,870	10,679
CONAGRA BRANDS INC	COM	205887102	78,427,778	2,026,558	SH	DFND	2	0	0	2,026,558
CONAGRA BRANDS INC	COM	205887102	829,031	21,422	SH	DFND	3	0	21,422	0
CONAGRA BRANDS INC	COM	205887102	72,485	1,873	SH	DFND	6	0	1,873	0
CONAGRA BRANDS INC	COM	205887102	406,621	10,507	SH	DFND	28	1,519	0	8,988
CONAGRA BRANDS INC	COM	205887102	104,253,388	2,693,886	SH	DFND	43	0	0	2,693,886
CONAGRA BRANDS INC	COM	205887102	165,597	4,279	SH	DFND	88	0	4,279	0
CONAGRA BRANDS INC	COM	205887102	3,238,029	83,670	SH	DFND	43,01	0	0	83,670
CONCENTRIX CORP	COM	20602D101	1,090,979	8,193	SH	DFND	1	5,896	113	2,184
CONCENTRIX CORP	COM	20602D101	1,858,882	13,960	SH	DFND	2	0	0	13,960
CONCENTRIX CORP	COM	20602D101	259,263	1,947	SH	DFND	3	0	1,947	0
CONCENTRIX CORP	COM	20602D101	27,431	206	SH	DFND	28	75	0	131
CONCENTRIX CORP	COM	20602D101	3,520,750	26,440	SH	DFND	43	0	0	26,440
CONCENTRIX CORP	COM	20602D101	3,407,964	25,593	SH	DFND	43,01	0	0	25,593
CONCERT PHARMACEUTICALS INC	COM	206022105	5,845,414	1,000,927	SH	DFND	1	0	1,000,927	0

CONCERT PHARMACEUTICALS INC	COM	206022105	1,795,438	307,438	SH		DFND	3	0	307,438	0
CONCERT PHARMACEUTICALS INC	COM	206022105	123	21	SH		DFND	6	0	21	0
CONCRETE PUMPING HLDGS INC	COM	206704108	111,712	19,096	SH		DFND	1	4,456	14,640	0
CONCRETE PUMPING HLDGS INC	COM	206704108	34,661	5,925	SH		DFND	3	0	5,925	0
CONDUENT INC	COM	206787103	1,012,229	249,933	SH		DFND	1	30,418	214,523	4,992
CONDUENT INC	COM	206787103	5,423	1,339	SH		DFND	2	0	0	1,339
CONDUENT INC	COM	206787103	82,814	20,448	SH		DFND	3	0	20,448	0
CONDUENT INC	COM	206787103	5,204	1,285	SH		DFND	28	0	0	1,285
CONFLUENT INC	CLASS A CO	20717M103	2,918,800	131,241	SH		DFND	1	15,204	116,037	0
CONFLUENT INC	CLASS A CO	20717M103	274,464	12,341	SH		DFND	2	0	0	12,341
CONFLUENT INC	CLASS A CO	20717M103	3,807,488	171,200	SH	Call	DFND	3	0	171,200	0
CONFLUENT INC	CLASS A CO	20717M103	7,547,567	339,369	SH		DFND	3	0	339,369	0
CONFLUENT INC	CLASS A CO	20717M103	367,004	16,502	SH		DFND	43	0	0	16,502
CONFLUENT INC	CLASS A CO	20717M103	854,483	38,421	SH		DFND	43,01	0	0	38,421
CONFORMIS INC	COM NEW	20717E200	27	8	SH		DFND	1	0	8	0
CONFORMIS INC	COM NEW	20717E200	27	8	SH		DFND	3	0	8	0
CONIFER HLDGS INC	COM	20731J102	6	4	SH		DFND	1	0	4	0
CONMED CORP	COM	207410101	15,476,899	174,604	SH		DFND	1	8,790	164,855	959
CONMED CORP	COM	207410101	137,658	1,553	SH		DFND	2	0	0	1,553
CONMED CORP	COM	207410101	108,584	1,225	SH		DFND	3	0	1,225	0
CONMED CORP	COM	207410101	8,421	95	SH		DFND	28	95	0	0
CONMED CORP	COM	207410101	65,810,236	742,444	SH		DFND	43	0	0	742,444
CONMED CORP	COM	207410101	7,007,790	79,059	SH		DFND	43,01	0	0	79,059
CONMED CORP	NOTE 2.62	207410AF8	1,133	1,000	PRN		DFND	2	0	0	1,000
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	5	6	SH		DFND	1	0	6	0
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	5	6	SH		DFND	3	0	6	0
CONNECTONE BANCORP INC	COM	20786W107	663,790	27,418	SH		DFND	1	7,637	19,781	0
CONNECTONE BANCORP INC	COM	20786W107	26,123	1,079	SH		DFND	2	0	0	1,079
CONNECTONE BANCORP INC	COM	20786W107	568,693	23,490	SH		DFND	3	0	23,490	0
CONNECTONE BANCORP INC	COM	20786W107	10,021,875	413,956	SH		DFND	43	0	0	413,956
CONNECTONE BANCORP INC	COM	20786W107	557,145	23,013	SH		DFND	43,01	0	0	23,013
CONNS INC	COM	208242107	236,534	34,380	SH		DFND	1	6,823	27,522	35
CONNS INC	COM	208242107	1,789	260	SH		DFND	2	0	0	260
CONNS INC	COM	208242107	19,636	2,854	SH		DFND	3	0	2,854	0
CONNS INC	COM	208242107	14	2	SH		DFND	6	0	2	0
CONOCOPHILLIPS	COM	20825C104	5,664,000	48,000	SH	Put	DFND	1	1,000	47,000	0
CONOCOPHILLIPS	COM	20825C104	517,953,448	4,389,436	SH		DFND	1	3,010,474	937,007	441,955
CONOCOPHILLIPS	COM	20825C104	527,096,244	4,466,917	SH		DFND	2	0	0	4,466,917
CONOCOPHILLIPS	COM	20825C104	30,651,680	259,760	SH		DFND	3	0	259,760	0
CONOCOPHILLIPS	COM	20825C104	17,700,000	150,000	SH	Put	DFND	3	0	150,000	0
CONOCOPHILLIPS	COM	20825C104	17,700,000	150,000	SH	Call	DFND	3	0	150,000	0
CONOCOPHILLIPS	COM	20825C104	20,862,400	176,800	SH	Put	DFND	6	0	176,800	0

CONOCOPHILLIPS	COM	20825C104	4,153,600	35,200	SH	Call	DFND	6	0	35,200	0
CONOCOPHILLIPS	COM	20825C104	6,748,774	57,193	SH		DFND	6	0	57,193	0
CONOCOPHILLIPS	COM	20825C104	11,273,546	95,539	SH		DFND	28	61,567	0	33,972
CONOCOPHILLIPS	COM	20825C104	1,240,650,112	10,513,984	SH		DFND	43	0	0	10,513,984
CONOCOPHILLIPS	COM	20825C104	32,450	275	SH		DFND	88	0	275	0
CONOCOPHILLIPS	COM	20825C104	88,879,488	753,216	SH		DFND	43,01	0	0	753,216
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	707,535	13,161	SH		DFND	1	3,304	9,491	366
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	40,266	749	SH		DFND	2	0	0	749
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	95,370	1,774	SH		DFND	3	0	1,774	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,548	66	SH		DFND	28	66	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,665,733	68,187	SH		DFND	43	0	0	68,187
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,431,037	26,619	SH		DFND	43,01	0	0	26,619
CONSOL ENERGY INC NEW	COM	20854L108	1,238,380	19,052	SH		DFND	1	6,724	12,045	283
CONSOL ENERGY INC NEW	COM	20854L108	90,597	1,394	SH		DFND	2	0	0	1,394
CONSOL ENERGY INC NEW	COM	20854L108	482,170	7,418	SH		DFND	3	0	7,418	0
CONSOL ENERGY INC NEW	COM	20854L108	13,000	200	SH		DFND	6	0	200	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,216,079	339,687	SH		DFND	1	91,167	247,959	561
CONSOLIDATED COMM HLDGS INC	COM	209034107	10,482	2,928	SH		DFND	2	0	0	2,928
CONSOLIDATED COMM HLDGS INC	COM	209034107	10,686	2,985	SH		DFND	3	0	2,985	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	551	154	SH		DFND	28	154	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,478,305	351,257	SH		DFND	1	180,915	163,469	6,873
CONSOLIDATED EDISON INC	COM	209115104	39,120,970	410,460	SH		DFND	2	0	0	410,460
CONSOLIDATED EDISON INC	COM	209115104	12,289,939	128,947	SH		DFND	3	0	128,947	0
CONSOLIDATED EDISON INC	COM	209115104	19,062	200	SH	Put	DFND	6	0	200	0
CONSOLIDATED EDISON INC	COM	209115104	123,903	1,300	SH	Call	DFND	6	0	1,300	0
CONSOLIDATED EDISON INC	COM	209115104	534,784	5,611	SH		DFND	6	0	5,611	0
CONSOLIDATED EDISON INC	COM	209115104	182,328	1,913	SH		DFND	28	232	0	1,681
CONSOLIDATED EDISON INC	COM	209115104	6,899,682	72,392	SH		DFND	43	0	0	72,392
CONSOLIDATED EDISON INC	COM	209115104	193,384	2,029	SH		DFND	88	0	2,029	0
CONSOLIDATED WATER CO INC	ORD	G23773107	208,902	14,115	SH		DFND	1	14,115	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	46,235	3,124	SH		DFND	2	0	0	3,124
CONSTELLATION ACQUISITN CORP	SHS CL A	G2R18K105	1,263,730	124,998	SH		DFND	1	0	124,998	0
CONSTELLATION BRANDS INC	CL A	21036P108	142,445,435	614,651	SH		DFND	1	392,124	158,466	64,061
CONSTELLATION BRANDS INC	CL A	21036P108	200,406,389	864,752	SH		DFND	2	0	0	864,752
CONSTELLATION BRANDS INC	CL A	21036P108	16,961,782	73,190	SH		DFND	3	0	73,190	0

CONSTELLATION BRANDS INC	CL A	21036P108	7,114,725	30,700	SH	Put	DFND	6	0	30,700	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,328,394	14,362	SH		DFND	6	0	14,362	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,205,100	5,200	SH	Call	DFND	6	0	5,200	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,832,912	12,224	SH		DFND	28	8,747	0	3,477
CONSTELLATION BRANDS INC	CL A	21036P108	144,005,974	621,385	SH		DFND	43	0	0	621,385
CONSTELLATION BRANDS INC	CL A	21036P108	279,490	1,206	SH		DFND	88	0	1,206	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,693,865	20,254	SH		DFND	43,01	0	0	20,254
CONSTELLATION ENERGY CORP	COM	21037T109	19,936,494	231,255	SH		DFND	1	175,712	48,156	7,387
CONSTELLATION ENERGY CORP	COM	21037T109	66,109,009	766,837	SH		DFND	2	0	0	766,837
CONSTELLATION ENERGY CORP	COM	21037T109	30,786,367	357,109	SH		DFND	3	0	357,109	0
CONSTELLATION ENERGY CORP	COM	21037T109	3,702,806	42,951	SH		DFND	6	0	42,951	0
CONSTELLATION ENERGY CORP	COM	21037T109	487,345	5,653	SH		DFND	28	612	0	5,041
CONSTELLATION ENERGY CORP	COM	21037T109	16,510,853	191,519	SH		DFND	43	0	0	191,519
CONSTELLATION ENERGY CORP	COM	21037T109	7,586	88	SH		DFND	88	0	88	0
CONSTELLATION ENERGY CORP	COM	21037T109	987,449	11,454	SH		DFND	43,01	0	0	11,454
CONSTELLIUM SE	CL A SHS	F21107101	19,609,125	1,657,576	SH		DFND	1	19,144	1,638,432	0
CONSTELLIUM SE	CL A SHS	F21107101	26,890	2,273	SH		DFND	2	0	0	2,273
CONSTELLIUM SE	CL A SHS	F21107101	235,855	19,937	SH		DFND	3	0	19,937	0
CONSTELLIUM SE	CL A SHS	F21107101	1,709,636	144,517	SH		DFND	43	0	0	144,517
CONSTELLIUM SE	CL A SHS	F21107101	23,388	1,977	SH		DFND	43,01	0	0	1,977
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	821,465	30,778	SH		DFND	1	14,393	15,839	546
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	6,106,619	228,798	SH		DFND	2	0	0	228,798
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	44,038	1,650	SH		DFND	3	0	1,650	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	15,868,006	594,530	SH		DFND	43	0	0	594,530
CONSUMER PORTFOLIO SVCS INC	COM	210502100	89,722	10,138	SH		DFND	1	4,988	5,150	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	44,250	5,000	SH		DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	45,569	5,149	SH		DFND	3	0	5,149	0
CONTAINER STORE GROUP INC	COM	210751103	5,189,352	1,204,026	SH		DFND	1	1,153,312	50,714	0
CONTAINER STORE GROUP INC	COM	210751103	2,849	661	SH		DFND	2	0	0	661
CONTAINER STORE GROUP INC	COM	210751103	97,871	22,708	SH		DFND	3	0	22,708	0
CONTANGO ORE INC	COM	21077F100	1,254	57	SH		DFND	2	0	0	57
CONTEXT THERAPEUTICS INC	COM	21077P108	11	17	SH		DFND	1	0	17	0
CONTEXT THERAPEUTICS INC	COM	21077P108	65	100	SH		DFND	2	0	0	100
CONTEXTLOGIC INC	COM CL A	21077C107	191,020	392,239	SH		DFND	1	0	392,239	0
CONTEXTLOGIC INC	COM CL A	21077C107	15,639	32,112	SH		DFND	2	0	0	32,112
CONTEXTLOGIC INC	COM CL A	21077C107	114,648	235,416	SH		DFND	3	0	235,416	0

CONTRACT CORP	COM NEW	212326300	48	500	SH	DFND	2	0	0	500
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	11,192,075	1,338,765	SH	DFND	1	2,354	1,336,411	0
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	13,836	1,655	SH	DFND	2	0	0	1,655
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	749,541	89,658	SH	DFND	3	0	89,658	0
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	1,304	156	SH	DFND	28	156	0	0
CONX CORP	UNIT 10/30	212873202	2,320	232	SH	DFND	2	0	0	232
CONYERS PARK III ACQSITN COR	*W EXP 08/	21289P110	60	400	SH	DFND	3	0	400	0
COOPER COS INC	COM NEW	216648402	54,369,753	164,423	SH	DFND	1	152,379	11,621	423
COOPER COS INC	COM NEW	216648402	480,295	1,452	SH	DFND	2	0	0	1,452
COOPER COS INC	COM NEW	216648402	5,154,153	15,587	SH	DFND	3	0	15,587	0
COOPER COS INC	COM NEW	216648402	324,718	982	SH	DFND	6	0	982	0
COOPER COS INC	COM NEW	216648402	1,764,786	5,337	SH	DFND	28	5,187	0	150
COOPER COS INC	COM NEW	216648402	10,834,403	32,765	SH	DFND	43	0	0	32,765
COOPER COS INC	COM NEW	216648402	132,268	400	SH	DFND	88	0	400	0
COOPER COS INC	COM NEW	216648402	6,294,634	19,036	SH	DFND	43,01	0	0	19,036
COOPER STD HLDGS INC	COM	21676P103	172	19	SH	DFND	1	0	19	0
COPA HOLDINGS SA	NOTE 4.50	21720AAB8	4,992,582	2,935,000	PRN	DFND	1	0	2,935,000	0
COPA HOLDINGS SA	NOTE 4.50	21720AAB8	2,034,456	1,196,000	PRN	DFND	3	0	1,196,000	0
COPA HOLDINGS SA	CL A	P31076105	188,962	2,272	SH	DFND	1	1,329	2	941
COPA HOLDINGS SA	CL A	P31076105	80,758	971	SH	DFND	2	0	0	971
COPA HOLDINGS SA	CL A	P31076105	1,750,229	21,044	SH	DFND	3	0	21,044	0
COPA HOLDINGS SA	CL A	P31076105	166	2	SH	DFND	6	0	2	0
COPART INC	COM	217204106	22,554,995	370,422	SH	DFND	1	206,841	161,208	2,373
COPART INC	COM	217204106	2,595,984	42,634	SH	DFND	2	0	0	42,634
COPART INC	COM	217204106	13,982,536	229,636	SH	DFND	3	0	229,636	0
COPART INC	COM	217204106	28,131	462	SH	DFND	6	0	462	0
COPART INC	COM	217204106	194,970	3,202	SH	DFND	28	634	0	2,568
COPART INC	COM	217204106	95,954,481	1,575,866	SH	DFND	43	0	0	1,575,866
COPART INC	COM	217204106	163,611	2,687	SH	DFND	88	0	2,687	0
COPART INC	COM	217204106	55,377,994	909,476	SH	DFND	43,01	0	0	909,476
CORAZON CAPITAL V838 MONOCER	CLASS A OR	G24237102	3,222,400	320,000	SH	DFND	1	0	320,000	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	19	171	SH	DFND	1	0	171	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	1	12	SH	DFND	2	0	0	12
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	19	171	SH	DFND	3	0	171	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,205,358	59,348	SH	DFND	1	21,026	36,933	1,389
CORCEPT THERAPEUTICS INC	COM	218352102	1,706	84	SH	DFND	2	0	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	355,750	17,516	SH	DFND	3	0	17,516	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,154	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	438,858	21,608	SH	DFND	43	0	0	21,608

CORE & MAIN INC	CL A	21874C102	234,751	12,157	SH	DFND	1	3,956	8,201	0
CORE & MAIN INC	CL A	21874C102	155,137	8,034	SH	DFND	2	0	0	8,034
CORE & MAIN INC	CL A	21874C102	369,400	19,130	SH	DFND	3	0	19,130	0
CORE & MAIN INC	CL A	21874C102	192,810	9,985	SH	DFND	28	0	0	9,985
CORE & MAIN INC	CL A	21874C102	2,064,278	106,902	SH	DFND	43	0	0	106,902
CORE & MAIN INC	CL A	21874C102	1,253,682	64,924	SH	DFND	43,01	0	0	64,924
CORE LABORATORIES N V	COM	N22717107	125,087	6,171	SH	DFND	1	4,236	1,522	413
CORE LABORATORIES N V	COM	N22717107	30,491	1,504	SH	DFND	2	0	0	1,504
CORE LABORATORIES N V	COM	N22717107	1,667,795	82,279	SH	DFND	3	0	82,279	0
CORE LABORATORIES N V	COM	N22717107	6,426	317	SH	DFND	28	317	0	0
CORE LABORATORIES N V	COM	N22717107	8,401,935	414,501	SH	DFND	43	0	0	414,501
CORE LABORATORIES N V	COM	N22717107	153,849	7,590	SH	DFND	43,01	0	0	7,590
CORE MOLDING TECHNOLOGIES IN	COM	218683100	104	8	SH	DFND	1	0	8	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	17,199	1,324	SH	DFND	2	0	0	1,324
CORE SCIENTIFIC INC	COMMON STO	21873J108	215	2,856	SH	DFND	1	2,500	356	0
CORE SCIENTIFIC INC	COMMON STO	21873J108	597	7,965	SH	DFND	2	0	0	7,965
CORE SCIENTIFIC INC	COMMON STO	21873J108	3,641	48,546	SH	DFND	3	0	48,546	0
COREBRIDGE FINL INC	COM	21871X109	700,174	34,904	SH	DFND	1	2,297	32,607	0
COREBRIDGE FINL INC	COM	21871X109	20,521	1,023	SH	DFND	2	0	0	1,023
CORECARD CORPORATION	COM	45816D100	29,173	1,007	SH	DFND	1	1,000	7	0
CORECARD CORPORATION	COM	45816D100	203	7	SH	DFND	3	0	7	0
CORECIVIC INC	COM	21871N101	1,250,977	108,216	SH	DFND	1	41,956	64,355	1,905
CORECIVIC INC	COM	21871N101	54,748	4,736	SH	DFND	2	0	0	4,736
CORECIVIC INC	COM	21871N101	269,533	23,316	SH	DFND	3	0	23,316	0
CORECIVIC INC	COM	21871N101	9,653	835	SH	DFND	28	835	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	36	17	SH	DFND	1	0	17	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	42	20	SH	DFND	2	0	0	20
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	36	17	SH	DFND	3	0	17	0
CORMEDIX INC	COM	21900C308	61,502	14,574	SH	DFND	1	1,000	13,574	0
CORMEDIX INC	COM	21900C308	4,368	1,035	SH	DFND	2	0	0	1,035
CORNERSTONE STRATEGIC VALUE	COM	21924B302	26,372,454	3,578,352	SH	DFND	1	2,040	3,576,312	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	7,720	1,047	SH	DFND	2	0	0	1,047
CORNERSTONE TOTAL RETURN FD	COM	21924U300	7,106,610	1,000,931	SH	DFND	1	0	1,000,931	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	8,953	1,261	SH	DFND	2	0	0	1,261
CORNING INC	COM	219350105	83,880,764	2,626,198	SH	DFND	1	2,253,518	361,117	11,563
CORNING INC	COM	219350105	431,190	13,500	SH Put	DFND	1	13,500	0	0
CORNING INC	COM	219350105	96,007,017	3,005,855	SH	DFND	2	0	0	3,005,855
CORNING INC	COM	219350105	9,863,711	308,820	SH	DFND	3	0	308,820	0
CORNING INC	COM	219350105	6,518,954	204,100	SH	DFND	6	0	204,100	0

CORNING INC	COM	219350105	806,316	25,245	SH	DFND	28	12,010	0	13,235
CORNING INC	COM	219350105	199,967,557	6,260,725	SH	DFND	43	0	0	6,260,725
CORNING INC	COM	219350105	5,302	166	SH	DFND	88	0	166	0
CORNING INC	COM	219350105	7,161,778	224,226	SH	DFND	43,01	0	0	224,226
CORPORACION AMER ARPTS S A	COM	L1995B107	45,789	5,245	SH	DFND	2	0	0	5,245
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,546,309	59,611	SH	DFND	1	9,716	45,397	4,498
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,355,682	206,464	SH	DFND	2	0	0	206,464
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,148,286	44,267	SH	DFND	3	0	44,267	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	726	28	SH	DFND	28	28	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	48,705,359	1,877,616	SH	DFND	43	0	0	1,877,616
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	446,168	17,200	SH	DFND	43,01	0	0	17,200
CORSAIR GAMING INC	COM	22041X102	397,940	29,325	SH	DFND	1	6,488	22,570	267
CORSAIR GAMING INC	COM	22041X102	68,461	5,045	SH	DFND	2	0	0	5,045
CORSAIR GAMING INC	COM	22041X102	629,648	46,400	SH Put	DFND	3	0	46,400	0
CORSAIR GAMING INC	COM	22041X102	650,274	47,920	SH	DFND	3	0	47,920	0
CORTEVA INC	COM	22052L104	136,052,777	2,314,610	SH	DFND	1	1,002,030	556,255	756,325
CORTEVA INC	COM	22052L104	19,283,587	328,064	SH	DFND	2	0	0	328,064
CORTEVA INC	COM	22052L104	6,429,062	109,375	SH	DFND	3	0	109,375	0
CORTEVA INC	COM	22052L104	5,760	98	SH	DFND	6	0	98	0
CORTEVA INC	COM	22052L104	1,189,416	20,235	SH	DFND	28	6,664	0	13,571
CORTEVA INC	COM	22052L104	244,685,681	4,162,737	SH	DFND	43	0	0	4,162,737
CORTEVA INC	COM	22052L104	9,111	155	SH	DFND	88	0	155	0
CORTEVA INC	COM	22052L104	10,470,599	178,132	SH	DFND	43,01	0	0	178,132
CORVEL CORP	COM	221006109	1,220,191	8,396	SH	DFND	1	2,901	5,141	354
CORVEL CORP	COM	221006109	235,871	1,623	SH	DFND	3	0	1,623	0
CORVEL CORP	COM	221006109	11,336	78	SH	DFND	28	78	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	30	35	SH	DFND	1	0	35	0
CORVUS PHARMACEUTICALS INC	COM	221015100	30	35	SH	DFND	3	0	35	0
COSAN S A	ADS	22113B103	66,110	5,062	SH	DFND	1	4,659	15	388
COSAN S A	ADS	22113B103	221,001	16,922	SH	DFND	2	0	0	16,922
COSAN S A	ADS	22113B103	627	48	SH	DFND	28	0	0	48
COSAN S A	ADS	22113B103	3,857,375	295,358	SH	DFND	43	0	0	295,358
COSAN S A	ADS	22113B103	5,543,291	424,448	SH	DFND	43,01	0	0	424,448
COSTAMARE INC	SHS	Y1771G102	372,852	40,178	SH	DFND	1	6,377	31,169	2,632
COSTAMARE INC	SHS	Y1771G102	491,265	52,938	SH	DFND	2	0	0	52,938
COSTAR GROUP INC	COM	22160N109	16,791,630	217,283	SH	DFND	1	105,623	108,871	2,789
COSTAR GROUP INC	COM	22160N109	18,467,215	238,965	SH	DFND	2	0	0	238,965
COSTAR GROUP INC	COM	22160N109	16,349,357	211,560	SH	DFND	3	0	211,560	0
COSTAR GROUP INC	COM	22160N109	20,866	270	SH	DFND	6	0	270	0
COSTAR GROUP INC	COM	22160N109	406,879	5,265	SH	DFND	28	192	0	5,073
COSTAR GROUP INC	COM	22160N109	197,639,272	2,557,444	SH	DFND	43	0	0	2,557,444
COSTAR GROUP INC	COM	22160N109	8,655	112	SH	DFND	88	0	112	0

COSTAR GROUP INC	COM	22160N109	76,289,889	987,188	SH		DFND	43,01	0	0	987,188
COSTCO WHSL CORP NEW	COM	22160K105	767,347,740	1,680,937	SH		DFND	1	1,583,280	88,068	9,589
COSTCO WHSL CORP NEW	COM	22160K105	1,826,000	4,000	SH	Call	DFND	2	0	0	4,000
COSTCO WHSL CORP NEW	COM	22160K105	1,332,399,747	2,918,729	SH		DFND	2	0	0	2,918,729
COSTCO WHSL CORP NEW	COM	22160K105	83,448,656	182,801	SH		DFND	3	0	182,801	0
COSTCO WHSL CORP NEW	COM	22160K105	19,583,850	42,900	SH	Put	DFND	3	0	42,900	0
COSTCO WHSL CORP NEW	COM	22160K105	16,114,450	35,300	SH	Call	DFND	3	0	35,300	0
COSTCO WHSL CORP NEW	COM	22160K105	20,542,500	45,000	SH	Put	DFND	6	0	45,000	0
COSTCO WHSL CORP NEW	COM	22160K105	24,833,600	54,400	SH	Call	DFND	6	0	54,400	0
COSTCO WHSL CORP NEW	COM	22160K105	6,768,069	14,826	SH		DFND	6	0	14,826	0
COSTCO WHSL CORP NEW	COM	22160K105	13,569,919	29,726	SH		DFND	28	23,924	0	5,802
COSTCO WHSL CORP NEW	COM	22160K105	1,302,506,343	2,853,245	SH		DFND	43	0	0	2,853,245
COSTCO WHSL CORP NEW	COM	22160K105	635,448	1,392	SH		DFND	88	0	1,392	0
COSTCO WHSL CORP NEW	COM	22160K105	40,161,044	87,976	SH		DFND	43,01	0	0	87,976
COTERRA ENERGY INC	COM	127097103	31,259,798	1,272,275	SH		DFND	1	541,801	717,352	13,122
COTERRA ENERGY INC	COM	127097103	5,737,054	233,498	SH		DFND	2	0	0	233,498
COTERRA ENERGY INC	COM	127097103	17,235,732	701,495	SH		DFND	3	0	701,495	0
COTERRA ENERGY INC	COM	127097103	1,267,812	51,600	SH	Call	DFND	3	0	51,600	0
COTERRA ENERGY INC	COM	127097103	22,457	914	SH		DFND	6	0	914	0
COTERRA ENERGY INC	COM	127097103	339,557	13,820	SH		DFND	28	3,871	0	9,949
COTERRA ENERGY INC	COM	127097103	109,989,743	4,476,587	SH		DFND	43	0	0	4,476,587
COTERRA ENERGY INC	COM	127097103	4,226	172	SH		DFND	88	0	172	0
COTERRA ENERGY INC	COM	127097103	8,335,323	339,248	SH		DFND	43,01	0	0	339,248
COTY INC	COM CL A	222070203	4,278,434	499,817	SH		DFND	1	492,021	945	6,851
COTY INC	COM CL A	222070203	221,735	25,904	SH		DFND	2	0	0	25,904
COTY INC	COM CL A	222070203	3,253,707	380,106	SH		DFND	3	0	380,106	0
COTY INC	COM CL A	222070203	2,919	341	SH		DFND	28	341	0	0
COTY INC	COM CL A	222070203	341,424	39,886	SH		DFND	43	0	0	39,886
COTY INC	COM CL A	222070203	1,589,558	185,696	SH		DFND	43,01	0	0	185,696
COUCHBASE INC	COM	22207T101	2,268,640	171,089	SH		DFND	1	4,805	166,142	142
COUCHBASE INC	COM	22207T101	1,708,007	128,809	SH		DFND	3	0	128,809	0
COUPA SOFTWARE INC	COM	22266L106	24,097,764	304,380	SH		DFND	1	10,802	293,259	319
COUPA SOFTWARE INC	COM	22266L106	1,231,331	15,553	SH		DFND	2	0	0	15,553
COUPA SOFTWARE INC	COM	22266L106	9,512,592	120,154	SH		DFND	3	0	120,154	0
COUPA SOFTWARE INC	COM	22266L106	11,638	147	SH		DFND	28	101	0	46
COUPA SOFTWARE INC	COM	22266L106	2,764,141	34,914	SH		DFND	43	0	0	34,914
COUPA SOFTWARE INC	COM	22266L106	79	1	SH		DFND	88	0	1	0
COUPA SOFTWARE INC	COM	22266L106	267,515	3,379	SH		DFND	43,01	0	0	3,379
COUPA SOFTWARE INC	NOTE 0.12	22266LAC0	8,597,171	8,897,000	PRN		DFND	3	0	8,897,000	0
COUPA SOFTWARE INC	NOTE 0.37	22266LAF3	1,923	2,000	PRN		DFND	2	0	0	2,000
COUPA SOFTWARE INC	NOTE 0.37	22266LAF3	1,680,702	1,748,000	PRN		DFND	3	0	1,748,000	0
COUPANG INC	CL A	22266T109	951,840	64,707	SH		DFND	1	20,424	44,283	0

COUPANG INC	CL A	22266T109	110,325	7,500	SH	Call	DFND	2	0	0	7,500
COUPANG INC	CL A	22266T109	2,924,157	198,787	SH		DFND	2	0	0	198,787
COUPANG INC	CL A	22266T109	9,204,047	625,700	SH	Call	DFND	3	0	625,700	0
COUPANG INC	CL A	22266T109	852,444	57,950	SH		DFND	3	0	57,950	0
COUPANG INC	CL A	22266T109	19,793,599	1,345,588	SH		DFND	6	0	1,345,588	0
COUPANG INC	CL A	22266T109	14,670,827	997,337	SH		DFND	43	0	0	997,337
COUPANG INC	CL A	22266T109	65,989	4,486	SH		DFND	43,01	0	0	4,486
COURSERA INC	COM	22266M104	1,123,247	94,949	SH		DFND	1	21,837	73,112	0
COURSERA INC	COM	22266M104	1,538	130	SH		DFND	2	0	0	130
COURSERA INC	COM	22266M104	19,827	1,676	SH		DFND	3	0	1,676	0
COUSINS PPTYS INC	COM NEW	222795502	1,371,401	54,227	SH		DFND	1	48,020	4,529	1,678
COUSINS PPTYS INC	COM NEW	222795502	691,024	27,324	SH		DFND	2	0	0	27,324
COUSINS PPTYS INC	COM NEW	222795502	899,616	35,572	SH		DFND	3	0	35,572	0
COUSINS PPTYS INC	COM NEW	222795502	1,062	42	SH		DFND	6	0	42	0
COUSINS PPTYS INC	COM NEW	222795502	45,219	1,788	SH		DFND	28	499	0	1,289
COUSINS PPTYS INC	COM NEW	222795502	3,997,995	158,086	SH		DFND	43	0	0	158,086
COUSINS PPTYS INC	COM NEW	222795502	1,724,702	68,197	SH		DFND	43,01	0	0	68,197
COVENANT LOGISTICS GROUP INC	CL A	22284P105	499,882	14,460	SH		DFND	1	6,384	8,076	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,763	51	SH		DFND	2	0	0	51
COVENANT LOGISTICS GROUP INC	CL A	22284P105	13,448	389	SH		DFND	3	0	389	0
COWEN INC	CL A NEW	223622606	6,965,233	180,353	SH		DFND	1	25,048	155,305	0
COWEN INC	CL A NEW	223622606	48,275	1,250	SH		DFND	2	0	0	1,250
COWEN INC	CL A NEW	223622606	9,694,972	251,035	SH		DFND	3	0	251,035	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	976	305	SH		DFND	2	0	0	305
CPI CARD GROUP INC	COM NEW	12634H200	180	5	SH		DFND	1	0	5	0
CPI CARD GROUP INC	COM NEW	12634H200	83,128	2,304	SH		DFND	2	0	0	2,304
CPS TECHNOLOGIES CORP	COM	12619F104	38	14	SH		DFND	1	0	14	0
CPS TECHNOLOGIES CORP	COM	12619F104	38	14	SH		DFND	3	0	14	0
CRA INTL INC	COM	12618T105	778,655	6,360	SH		DFND	1	1,278	5,082	0
CRA INTL INC	COM	12618T105	62,439	510	SH		DFND	2	0	0	510
CRA INTL INC	COM	12618T105	107,738	880	SH		DFND	3	0	880	0
CRA INTL INC	COM	12618T105	250,859	2,049	SH		DFND	43	0	0	2,049
CRA INTL INC	COM	12618T105	448,216	3,661	SH		DFND	43,01	0	0	3,661
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9,721,650	102,614	SH		DFND	1	6,008	85,252	11,354
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,070,667	11,301	SH		DFND	2	0	0	11,301
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,405,733	25,393	SH		DFND	3	0	25,393	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	758	8	SH		DFND	28	8	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	50,746,913	535,644	SH		DFND	43	0	0	535,644
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,567,643	27,102	SH		DFND	43,01	0	0	27,102
CRANE HLDGS CO	COM	224441105	4,062,500	40,443	SH		DFND	1	10,229	26,846	3,368
CRANE HLDGS CO	COM	224441105	10,974,843	109,257	SH		DFND	2	0	0	109,257
CRANE HLDGS CO	COM	224441105	2,995,118	29,817	SH		DFND	3	0	29,817	0

CRANE HLDGS CO	COM	224441105	103,564	1,031	SH	DFND	28	231	0	800	
CRANE HLDGS CO	COM	224441105	2,961,065	29,478	SH	DFND	43	0	0	29,478	
CRANE HLDGS CO	COM	224441105	2,340,385	23,299	SH	DFND	43,01	0	0	23,299	
CRAWFORD & CO	CL B	224633107	42	8	SH	DFND	1	0	8	0	
CRAWFORD & CO	CL A	224633206	63,239	11,374	SH	DFND	1	2,934	8,440	0	
CRAWFORD & CO	CL A	224633206	15,546	2,796	SH	DFND	2	0	0	2,796	
CRAWFORD & CO	CL A	224633206	155,741	28,011	SH	DFND	3	0	28,011	0	
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y309	410	1,075	SH	DFND	2	0	0	1,075	
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	74	15	SH	DFND	1	0	15	0	
CREATIVE REALITIES INC	COM NEW	22530J200	9	16	SH	DFND	1	0	16	0	
CREDICORP LTD	COM	G2519Y108	704,076	5,190	SH	DFND	1	77	4,169	944	
CREDICORP LTD	COM	G2519Y108	109,478	807	SH	DFND	2	0	0	807	
CREDICORP LTD	COM	G2519Y108	109,206	805	SH	DFND	3	0	805	0	
CREDICORP LTD	COM	G2519Y108	49,940,651	368,131	SH	DFND	6	0	368,131	0	
CREDICORP LTD	COM	G2519Y108	124,672	919	SH	DFND	28	0	0	919	
CREDICORP LTD	COM	G2519Y108	10,493,708	77,353	SH	DFND	43	0	0	77,353	
CREDICORP LTD	COM	G2519Y108	4,948,199	36,475	SH	DFND	43,01	0	0	36,475	
CREDIT ACCEP CORP MICH	COM	225310101	837,315	1,765	SH	DFND	1	751	1,011	3	
CREDIT ACCEP CORP MICH	COM	225310101	260,920	550	SH	DFND	2	0	0	550	
CREDIT ACCEP CORP MICH	COM	225310101	383,790	809	SH	DFND	3	0	809	0	
CREDIT ACCEP CORP MICH	COM	225310101	8,261,676	17,415	SH	DFND	43	0	0	17,415	
CREDIT ACCEP CORP MICH	COM	225310101	5,553,326	11,706	SH	DFND	43,01	0	0	11,706	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,400,510	555,758	SH	DFND	2	0	0	555,758	
CREDIT SUISSE GROUP	SPONSORED	225401108	98,460	32,388	SH	DFND	1	6,090	5,151	21,147	
CREDIT SUISSE GROUP	SPONSORED	225401108	172,038	56,592	SH	DFND	2	0	0	56,592	
CREDIT SUISSE GROUP	SPONSORED	225401108	4,613,249	1,517,516	SH	DFND	3	0	1,517,516	0	
CREDIT SUISSE GROUP	SPONSORED	225401108	14,787	4,864	SH	DFND	28	0	0	4,864	
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	16,711	9,495	SH	DFND	2	0	0	9,495	
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	749,899	56,341	SH	DFND	1	14,952	41,389	0	
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	2,268,969	170,471	SH	DFND	2	0	0	170,471	
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	514,817	38,679	SH	DFND	3	0	38,679	0	
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	8,197,629	615,900	SH	Call	DFND	3	0	615,900	0
CRESCENT CAP BDC INC	COM	225655109	235,791	18,450	SH	DFND	1	18,450	0	0	
CRESCENT CAP BDC INC	COM	225655109	863,139	67,538	SH	DFND	2	0	0	67,538	
CRESCENT ENERGY COMPANY	CL A COM	44952J104	688,825	57,450	SH	DFND	1	6,170	51,280	0	
CRESCENT ENERGY COMPANY	CL A COM	44952J104	60	5	SH	DFND	2	0	0	5	
CRESCENT ENERGY COMPANY	CL A COM	44952J104	755,646	63,023	SH	DFND	3	0	63,023	0	
CRESCENT PT ENERGY CORP	COM	22576C101	25,740	3,600	SH	DFND	1	3,600	0	0	
CRESCENT PT ENERGY CORP	COM	22576C101	3,575	500	SH	DFND	2	0	0	500	

CRESCENT PT ENERGY CORP	COM	22576C101	236,529	33,081	SH	DFND	3	0	33,081	0
CRESCENT PT ENERGY CORP	COM	22576C101	6,427,257	898,917	SH	DFND	5	898,917	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	15,658	2,190	SH	DFND	6	0	2,190	0
CRESCERA CAP ACQUISITION COR	*W EXP 11/	G26507114	1,500	50,000	SH	DFND	3	0	50,000	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	67,303,612	2,569,821	SH	DFND	1	40,920	2,528,901	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	7,277,539	277,875	SH	DFND	2	0	0	277,875
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	15,726,545	600,479	SH	DFND	3	0	600,479	0
CRESUD S A C I F Y A	SPONSORED	226406106	7,232	1,081	SH	DFND	1	1,081	0	0
CREXENDO INC	COM	226552107	23	12	SH	DFND	1	0	12	0
CRH PLC	ADR	12626K203	1,053,626	26,480	SH	DFND	1	15,726	0	10,754
CRH PLC	ADR	12626K203	208,592	5,242	SH	DFND	2	0	0	5,242
CRH PLC	ADR	12626K203	139,464	3,505	SH	DFND	3	0	3,505	0
CRH PLC	ADR	12626K203	212,717	5,346	SH	DFND	28	432	0	4,914
CRH PLC	ADR	12626K203	28,788,463	723,510	SH	DFND	43	0	0	723,510
CRH PLC	ADR	12626K203	1,271,569	31,957	SH	DFND	43,01	0	0	31,957
CRICUT INC	COM CL A	22658D100	23,518	2,537	SH	DFND	1	0	2,537	0
CRICUT INC	COM CL A	22658D100	1,835	198	SH	DFND	2	0	0	198
CRICUT INC	COM CL A	22658D100	12,552	1,354	SH	DFND	3	0	1,354	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,210,600	66,153	SH	DFND	1	8,333	57,820	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,059,826	57,914	SH	DFND	3	0	57,914	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,235,639	30,397	SH	DFND	1	15,947	12,950	1,500
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	8,359,225	205,639	SH	DFND	2	0	0	205,639
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,837,197	94,396	SH	DFND	3	0	94,396	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	766,659	18,860	SH	DFND	6	0	18,860	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,029,157	74,518	SH	DFND	43	0	0	74,518
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	109,999	2,706	SH	DFND	43,01	0	0	2,706
CRITEO S A	SPONS ADS	226718104	145,754	5,593	SH	DFND	1	4,126	1,429	38
CRITEO S A	SPONS ADS	226718104	5,212	200	SH	DFND	2	0	0	200
CRITEO S A	SPONS ADS	226718104	4,378	168	SH	DFND	28	168	0	0
CRITEO S A	SPONS ADS	226718104	1,442,890	55,368	SH	DFND	43	0	0	55,368
CRITEO S A	SPONS ADS	226718104	1,144,190	43,906	SH	DFND	43,01	0	0	43,906
CRIXUS BH3 ACQUISITION CO	*W EXP 10/	22677T110	3,635	49,800	SH	DFND	3	0	49,800	0
CROCS INC	COM	227046109	661,423	6,100	SH	DFND	1	0	6,100	0
CROCS INC	COM	227046109	8,130,949	74,988	SH	DFND	1	50,846	23,373	769
CROCS INC	COM	227046109	870,801	8,031	SH	DFND	2	0	0	8,031
CROCS INC	COM	227046109	1,960,848	18,084	SH	DFND	3	0	18,084	0
CROCS INC	COM	227046109	32,421	299	SH	DFND	28	299	0	0
CROCS INC	COM	227046109	13,120	121	SH	DFND	43	0	0	121
CRONOS GROUP INC	COM	22717L101	13,856	5,455	SH	DFND	1	5,455	0	0
CRONOS GROUP INC	COM	22717L101	172,629	67,964	SH	DFND	2	0	0	67,964

CRONOS GROUP INC	COM	22717L101	8,976	3,534	SH	DFND	3	0	3,534	0
CRONOS GROUP INC	COM	22717L101	5,039	1,984	SH	DFND	6	0	1,984	0
CROSS CTRY HEALTHCARE INC	COM	227483104	420,072	15,810	SH	DFND	1	8,559	6,242	1,009
CROSS CTRY HEALTHCARE INC	COM	227483104	5,314	200	SH	DFND	2	0	0	200
CROSS CTRY HEALTHCARE INC	COM	227483104	49,314	1,856	SH	DFND	3	0	1,856	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	143,815	5,653	SH	DFND	2	0	0	5,653
CROSSAMERICA PARTNERS LP	UT LTD PTN	22758A105	71,626	3,612	SH	DFND	1	0	3,612	0
CROSSAMERICA PARTNERS LP	UT LTD PTN	22758A105	30,736	1,550	SH	DFND	2	0	0	1,550
CROSSAMERICA PARTNERS LP	UT LTD PTN	22758A105	71,626	3,612	SH	DFND	3	0	3,612	0
CROSSFIRST BANKSHARES INC	COM	22766M109	407,246	32,816	SH	DFND	1	7,993	24,823	0
CROSSFIRST BANKSHARES INC	COM	22766M109	175,266	14,123	SH	DFND	3	0	14,123	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	16,154,223	153,426	SH	DFND	1	85,904	66,552	970
CROWDSTRIKE HLDGS INC	CL A	22788C105	89,202,038	847,203	SH	DFND	2	0	0	847,203
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,558,924	14,806	SH	DFND	3	0	14,806	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	115,819	1,100	SH Put	DFND	3	0	1,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,591,458	15,115	SH	DFND	6	0	15,115	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	271,332	2,577	SH	DFND	28	716	0	1,861
CROWDSTRIKE HLDGS INC	CL A	22788C105	42,615,180	404,741	SH	DFND	43	0	0	404,741
CROWDSTRIKE HLDGS INC	CL A	22788C105	126,664	1,203	SH	DFND	88	0	1,203	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	18,885,025	179,362	SH	DFND	43,01	0	0	179,362
CROWN CASTLE INC	COM	22822V101	140,923,109	1,038,949	SH	DFND	1	747,258	284,489	7,202
CROWN CASTLE INC	COM	22822V101	334,923,503	2,469,209	SH	DFND	2	0	0	2,469,209
CROWN CASTLE INC	COM	22822V101	44,020,877	324,542	SH	DFND	3	0	324,542	0
CROWN CASTLE INC	COM	22822V101	122,076	900	SH Put	DFND	6	0	900	0
CROWN CASTLE INC	COM	22822V101	1,906,013	14,052	SH	DFND	6	0	14,052	0
CROWN CASTLE INC	COM	22822V101	1,424,220	10,500	SH Call	DFND	6	0	10,500	0
CROWN CASTLE INC	COM	22822V101	4,128,339	30,436	SH	DFND	28	23,421	0	7,015
CROWN CASTLE INC	COM	22822V101	1,378,211,319	10,160,803	SH	DFND	43	0	0	10,160,803
CROWN CASTLE INC	COM	22822V101	499,291	3,681	SH	DFND	88	0	3,681	0
CROWN CASTLE INC	COM	22822V101	32,314,060	238,234	SH	DFND	43,01	0	0	238,234
CROWN CRAFTS INC	COM	228309100	53	10	SH	DFND	1	0	10	0
CROWN HLDGS INC	COM	228368106	7,947,899	96,678	SH	DFND	1	89,303	5,509	1,866
CROWN HLDGS INC	COM	228368106	11,917,934	144,969	SH	DFND	2	0	0	144,969
CROWN HLDGS INC	COM	228368106	273,102	3,322	SH	DFND	3	0	3,322	0
CROWN HLDGS INC	COM	228368106	3,042	37	SH	DFND	6	0	37	0
CROWN HLDGS INC	COM	228368106	231,668	2,818	SH	DFND	28	915	0	1,903
CROWN HLDGS INC	COM	228368106	32,720,978	398,017	SH	DFND	43	0	0	398,017
CROWN HLDGS INC	COM	228368106	50,724	617	SH	DFND	88	0	617	0
CROWN HLDGS INC	COM	228368106	5,011,933	60,965	SH	DFND	43,01	0	0	60,965
CRYO-CELL INTL INC	COM	228895108	17	4	SH	DFND	1	0	4	0

CRYOPORT INC	COM PAR \$0	229050307	989,505	57,032	SH	DFND	1	7,663	49,369	0
CRYOPORT INC	COM PAR \$0	229050307	13,047	752	SH	DFND	2	0	0	752
CRYOPORT INC	COM PAR \$0	229050307	34,301	1,977	SH	DFND	3	0	1,977	0
CRYOPORT INC	COM PAR \$0	229050307	452,089	26,057	SH	DFND	43	0	0	26,057
CRYOPORT INC	COM PAR \$0	229050307	704,896	40,628	SH	DFND	43,01	0	0	40,628
CRYPTYDE INC	COM	22890A104	1,681	8,800	SH	DFND	1	0	8,800	0
CRYPTYDE INC	COM	22890A104	14	72	SH	DFND	2	0	0	72
CRYPTYDE INC	COM	22890A104	284	1,489	SH	DFND	3	0	1,489	0
CS DISCO INC	COM	126327105	448,702	70,997	SH	DFND	1	8,081	62,605	311
CS DISCO INC	COM	126327105	11,060	1,750	SH	DFND	2	0	0	1,750
CS DISCO INC	COM	126327105	3,109	492	SH	DFND	3	0	492	0
CSG SYS INTL INC	COM	126349109	1,741,054	30,438	SH	DFND	1	8,379	21,888	171
CSG SYS INTL INC	COM	126349109	73,902	1,292	SH	DFND	2	0	0	1,292
CSG SYS INTL INC	COM	126349109	1,214,642	21,235	SH	DFND	3	0	21,235	0
CSG SYS INTL INC	COM	126349109	7,436	130	SH	DFND	28	130	0	0
CSG SYS INTL INC	COM	126349109	6,869,663	120,099	SH	DFND	43	0	0	120,099
CSG SYS INTL INC	COM	126349109	2,982,008	52,133	SH	DFND	43,01	0	0	52,133
CSI COMPRESSCO LP	COM UNIT	12637A103	365,210	274,594	SH	DFND	1	0	274,594	0
CSI COMPRESSCO LP	COM UNIT	12637A103	744,162	559,520	SH	DFND	3	0	559,520	0
CSP INC	COM	126389105	38	4	SH	DFND	1	0	4	0
CSP INC	COM	126389105	38	4	SH	DFND	3	0	4	0
CSW INDUSTRIALS INC	COM	126402106	861,244	7,429	SH	DFND	1	2,043	5,386	0
CSW INDUSTRIALS INC	COM	126402106	273,015	2,355	SH	DFND	2	0	0	2,355
CSW INDUSTRIALS INC	COM	126402106	68,167	588	SH	DFND	3	0	588	0
CSW INDUSTRIALS INC	COM	126402106	7,349,382	63,395	SH	DFND	43	0	0	63,395
CSW INDUSTRIALS INC	COM	126402106	7,096,887	61,217	SH	DFND	43,01	0	0	61,217
CSX CORP	COM	126408103	158,501,177	5,116,242	SH	DFND	1	3,912,306	1,162,854	41,082
CSX CORP	COM	126408103	296,290,041	9,563,914	SH	DFND	2	0	0	9,563,914
CSX CORP	COM	126408103	594,816	19,200	SH Put	DFND	2	0	0	19,200
CSX CORP	COM	126408103	9,678,152	312,400	SH Put	DFND	3	0	312,400	0
CSX CORP	COM	126408103	21,609,541	697,532	SH	DFND	3	0	697,532	0
CSX CORP	COM	126408103	3,098	100	SH Call	DFND	3	0	100	0
CSX CORP	COM	126408103	802,103	25,891	SH	DFND	6	0	25,891	0
CSX CORP	COM	126408103	2,726,240	88,000	SH Put	DFND	6	0	88,000	0
CSX CORP	COM	126408103	4,541,668	146,600	SH Call	DFND	6	0	146,600	0
CSX CORP	COM	126408103	1,984,393	64,054	SH	DFND	28	18,046	0	46,008
CSX CORP	COM	126408103	487,868,052	15,747,839	SH	DFND	43	0	0	15,747,839
CSX CORP	COM	126408103	392,826	12,680	SH	DFND	88	0	12,680	0
CSX CORP	COM	126408103	4,273,412	137,941	SH	DFND	43,01	0	0	137,941
CTI BIOPHARMA CORP	COM	12648L601	206,276	34,322	SH	DFND	1	26,260	8,062	0
CTI BIOPHARMA CORP	COM	12648L601	5,361,166	892,041	SH	DFND	3	0	892,041	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	358,910	19,634	SH	DFND	1	5,545	11,833	2,256
CTO RLTY GROWTH INC NEW	COM	22948Q101	70,634	3,864	SH	DFND	2	0	0	3,864
CTO RLTY GROWTH INC NEW	COM	22948Q101	357,557	19,560	SH	DFND	3	0	19,560	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	850,002	46,499	SH	DFND	43	0	0	46,499
CTS CORP	COM	126501105	971,506	24,645	SH	DFND	1	6,057	17,557	1,031

CTS CORP	COM	126501105	159,454	4,045	SH	DFND	2	0	0	4,045
CTS CORP	COM	126501105	126,972	3,221	SH	DFND	3	0	3,221	0
CTS CORP	COM	126501105	7,805	198	SH	DFND	28	198	0	0
CTS CORP	COM	126501105	5,406,532	137,152	SH	DFND	43	0	0	137,152
CTS CORP	COM	126501105	3,241,507	82,230	SH	DFND	43,01	0	0	82,230
CUBESMART	COM	229663109	4,374,652	108,687	SH	DFND	1	97,775	9,840	1,072
CUBESMART	COM	229663109	23,256,377	577,798	SH	DFND	2	0	0	577,798
CUBESMART	COM	229663109	989,426	24,582	SH	DFND	3	0	24,582	0
CUBESMART	COM	229663109	294,228	7,310	SH	DFND	28	269	0	7,041
CUBESMART	COM	229663109	11,639,415	289,178	SH	DFND	43	0	0	289,178
CUBESMART	COM	229663109	1,795,271	44,603	SH	DFND	43,01	0	0	44,603
CUE BIOPHARMA INC	COM	22978P106	276,547	97,034	SH	DFND	1	76,300	20,734	0
CUE HEALTH INC	COM	229790100	240,631	116,247	SH	DFND	1	4,073	112,174	0
CUE HEALTH INC	COM	229790100	621	300	SH	DFND	2	0	0	300
CUE HEALTH INC	COM	229790100	56,952	27,513	SH	DFND	3	0	27,513	0
CULLEN FROST BANKERS INC	COM	229899109	41,238,696	308,442	SH	DFND	1	306,455	936	1,051
CULLEN FROST BANKERS INC	COM	229899109	3,429,117	25,648	SH	DFND	2	0	0	25,648
CULLEN FROST BANKERS INC	COM	229899109	419,150	3,135	SH	DFND	3	0	3,135	0
CULLEN FROST BANKERS INC	COM	229899109	1,459,202	10,914	SH	DFND	28	5,123	0	5,791
CULLEN FROST BANKERS INC	COM	229899109	76,852,364	574,812	SH	DFND	43	0	0	574,812
CULLEN FROST BANKERS INC	COM	229899109	2,255,653	16,871	SH	DFND	43,01	0	0	16,871
CULLINAN ONCOLOGY INC	COM	230031106	732,972	69,476	SH	DFND	1	7,604	61,872	0
CULLINAN ONCOLOGY INC	COM	230031106	3,724	353	SH	DFND	3	0	353	0
CULP INC	COM	230215105	60	13	SH	DFND	1	0	13	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	20	9	SH	DFND	1	0	9	0
CUMMINS INC	COM	231021106	79,880,105	329,688	SH	DFND	1	267,705	52,261	9,722
CUMMINS INC	COM	231021106	155,326,932	641,079	SH	DFND	2	0	0	641,079
CUMMINS INC	COM	231021106	48,887,580	201,773	SH	DFND	3	0	201,773	0
CUMMINS INC	COM	231021106	2,890,762	11,931	SH	DFND	6	0	11,931	0
CUMMINS INC	COM	231021106	2,804,507	11,575	SH	DFND	28	7,903	0	3,672
CUMMINS INC	COM	231021106	112,622,692	464,826	SH	DFND	43	0	0	464,826
CUMMINS INC	COM	231021106	485,549	2,004	SH	DFND	88	0	2,004	0
CUMMINS INC	COM	231021106	29,289,954	120,888	SH	DFND	43,01	0	0	120,888
CUMULUS MEDIA INC	COM CL A	231082801	99,627	16,043	SH	DFND	1	6,372	9,671	0
CUREVAC N V	COM	N2451R105	45,828	7,600	SH	DFND	1	2,700	4,900	0
CUREVAC N V	COM	N2451R105	1,592	264	SH	DFND	2	0	0	264
CUREVAC N V	COM	N2451R105	29,185	4,840	SH	DFND	3	0	4,840	0
CUREVAC N V	COM	N2451R105	282,101	46,783	SH	DFND	6	0	46,783	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	2,053	1,801	SH	DFND	1	1,767	34	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	186	163	SH	DFND	2	0	0	163
CURIS INC	COM NEW	231269200	39,404	71,644	SH	DFND	1	0	71,644	0
CURO GROUP HOLDINGS CORP	COM	23131L107	129,426	36,458	SH	DFND	1	27,727	8,731	0

CURO GROUP HOLDINGS CORP	COM	23131L107	39,884	11,235	SH	DFND	3	0	11,235	0
CURTISS WRIGHT CORP	COM	231561101	9,601,090	57,495	SH	DFND	1	53,596	1,803	2,096
CURTISS WRIGHT CORP	COM	231561101	707,517	4,237	SH	DFND	2	0	0	4,237
CURTISS WRIGHT CORP	COM	231561101	18,911,117	113,247	SH	DFND	3	0	113,247	0
CURTISS WRIGHT CORP	COM	231561101	93,347	559	SH	DFND	28	59	0	500
CURTISS WRIGHT CORP	COM	231561101	5,031,409	30,130	SH	DFND	43	0	0	30,130
CURTISS WRIGHT CORP	COM	231561101	3,274,006	19,606	SH	DFND	43,01	0	0	19,606
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,039,825	83,453	SH	DFND	1	26,347	56,435	671
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	89,874	7,213	SH	DFND	3	0	7,213	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,351,491	268,980	SH	DFND	43	0	0	268,980
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,544,668	204,227	SH	DFND	43,01	0	0	204,227
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	313,263	49,567	SH	DFND	1	8,126	41,441	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,013	635	SH	DFND	2	0	0	635
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	100,292	15,869	SH	DFND	3	0	15,869	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,745,502	276,187	SH	DFND	43	0	0	276,187
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,777,784	281,295	SH	DFND	43,01	0	0	281,295
CUSTOMERS BANCORP INC	COM	23204G100	1,949,311	68,783	SH	DFND	1	17,482	49,943	1,358
CUSTOMERS BANCORP INC	COM	23204G100	40,299	1,422	SH	DFND	2	0	0	1,422
CUSTOMERS BANCORP INC	COM	23204G100	1,017,576	35,906	SH	DFND	3	0	35,906	0
CUSTOMERS BANCORP INC	COM	23204G100	2,947	104	SH	DFND	28	104	0	0
CUSTOMERS BANCORP INC	COM	23204G100	146,404	5,166	SH	DFND	43	0	0	5,166
CUTERA INC	COM	232109108	1,126,637	25,478	SH	DFND	1	4,569	20,761	148
CUTERA INC	COM	232109108	13,708	310	SH	DFND	2	0	0	310
CUTERA INC	COM	232109108	26,974	610	SH	DFND	3	0	610	0
CUTERA INC	COM	232109108	1,258,943	28,470	SH	DFND	43	0	0	28,470
CUTERA INC	COM	232109108	123,993	2,804	SH	DFND	43,01	0	0	2,804
CVB FINL CORP	COM	126600105	1,284,436	49,881	SH	DFND	1	28,555	19,417	1,909
CVB FINL CORP	COM	126600105	24,514	952	SH	DFND	2	0	0	952
CVB FINL CORP	COM	126600105	381,718	14,824	SH	DFND	3	0	14,824	0
CVB FINL CORP	COM	126600105	12,978	504	SH	DFND	28	504	0	0
CVB FINL CORP	COM	126600105	4,211,747	163,563	SH	DFND	43	0	0	163,563
CVB FINL CORP	COM	126600105	3,366,607	130,742	SH	DFND	43,01	0	0	130,742
CVD EQUIP CORP	COM	126601103	33	6	SH	DFND	1	0	6	0
CVENT HOLDING CORP	COMMON STO	126677103	181,207	33,557	SH	DFND	1	8,871	24,686	0
CVENT HOLDING CORP	COMMON STO	126677103	12,420	2,300	SH	DFND	2	0	0	2,300
CVENT HOLDING CORP	COMMON STO	126677103	41,548	7,694	SH	DFND	3	0	7,694	0
CVR ENERGY INC	COM	12662P108	1,146,417	36,580	SH	DFND	1	13,654	22,611	315
CVR ENERGY INC	COM	12662P108	846	27	SH	DFND	2	0	0	27
CVR ENERGY INC	COM	12662P108	3,913,332	124,867	SH	DFND	3	0	124,867	0
CVR PARTNERS LP	COM	126633205	253,059	2,516	SH	DFND	1	0	2,516	0

CVR PARTNERS LP	COM	126633205	16,797	167	SH	DFND	2	0	0	167	
CVRX INC	COM	126638105	145,149	7,910	SH	DFND	1	7,897	13	0	
CVRX INC	COM	126638105	239	13	SH	DFND	3	0	13	0	
CVS HEALTH CORP	COM	126650100	2,180,646	23,400	SH	Put	DFND	1	23,400	0	0
CVS HEALTH CORP	COM	126650100	724,956,087	7,779,333	SH		DFND	1	6,943,702	794,831	40,800
CVS HEALTH CORP	COM	126650100	669,965,745	7,189,245	SH		DFND	2	0	0	7,189,245
CVS HEALTH CORP	COM	126650100	670,968	7,200	SH	Put	DFND	2	0	0	7,200
CVS HEALTH CORP	COM	126650100	8,098,211	86,900	SH	Put	DFND	3	0	86,900	0
CVS HEALTH CORP	COM	126650100	16,671,691	178,900	SH	Call	DFND	3	0	178,900	0
CVS HEALTH CORP	COM	126650100	6,924,297	74,303	SH		DFND	3	0	74,303	0
CVS HEALTH CORP	COM	126650100	6,079,156	65,234	SH		DFND	6	0	65,234	0
CVS HEALTH CORP	COM	126650100	13,987,819	150,100	SH	Put	DFND	6	0	150,100	0
CVS HEALTH CORP	COM	126650100	7,921,150	85,000	SH	Call	DFND	6	0	85,000	0
CVS HEALTH CORP	COM	126650100	9,196,548	98,686	SH		DFND	28	81,541	0	17,145
CVS HEALTH CORP	COM	126650100	283,922,066	3,046,701	SH		DFND	43	0	0	3,046,701
CVS HEALTH CORP	COM	126650100	729,864	7,832	SH		DFND	88	0	7,832	0
CVS HEALTH CORP	COM	126650100	12,532,191	134,480	SH		DFND	43,01	0	0	134,480
CYBERARK SOFTWARE LTD	NOTE	23248VAB1	1,058	1,000	PRN	DFND	2	0	0	1,000	
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,411,110	10,884	SH	DFND	1	342	10,000	542	
CYBERARK SOFTWARE LTD	SHS	M2682V108	12,602,628	97,205	SH	DFND	2	0	0	97,205	
CYBERARK SOFTWARE LTD	SHS	M2682V108	259	2	SH	DFND	3	0	2	0	
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,205,865	17,014	SH	DFND	6	0	17,014	0	
CYBERARK SOFTWARE LTD	SHS	M2682V108	62,102	479	SH	DFND	28	0	0	479	
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,858,273	14,333	SH	DFND	43	0	0	14,333	
CYBERARK SOFTWARE LTD	SHS	M2682V108	30,727	237	SH	DFND	88	0	237	0	
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,767,130	13,630	SH	DFND	43,01	0	0	13,630	
CYBIN INC	COM	23256X100	192	645	SH	DFND	1	0	645	0	
CYBIN INC	COM	23256X100	78	261	SH	DFND	3	0	261	0	
CYCLERION THERAPEUTICS INC	COM	23255M105	31	48	SH	DFND	1	0	48	0	
CYCLO THERAPEUTICS INC	COM NEW	23254X201	13	9	SH	DFND	1	0	9	0	
CYCLO THERAPEUTICS INC	COM NEW	23254X201	13	9	SH	DFND	3	0	9	0	
CYMABAY THERAPEUTICS INC	COM	23257D103	676,169	107,842	SH	DFND	1	0	107,842	0	
CYNGN INC	COM	23257B107	466	693	SH	DFND	1	0	693	0	
CYTEIR THERAPEUTICS INC	COM	23284P103	32,820	19,891	SH	DFND	1	0	19,891	0	
CYTEIR THERAPEUTICS INC	COM	23284P103	8,128	4,926	SH	DFND	2	0	0	4,926	
CYTEK BIOSCIENCES INC	COM	23285D109	5,292,262	518,341	SH	DFND	1	20,386	497,955	0	
CYTEK BIOSCIENCES INC	COM	23285D109	349,294	34,211	SH	DFND	3	0	34,211	0	
CYTOKINETICS INC	COM NEW	23282W605	5,420,735	118,305	SH	DFND	1	39,784	76,550	1,971	
CYTOKINETICS INC	COM NEW	23282W605	816,192	17,813	SH	DFND	2	0	0	17,813	
CYTOKINETICS INC	COM NEW	23282W605	5,885,075	128,439	SH	DFND	3	0	128,439	0	
CYTOKINETICS INC	COM NEW	23282W605	15,212	332	SH	DFND	28	332	0	0	

CYTOKINETICS INC	COM NEW	23282W605	2,885,789	62,981	SH	DFND	43	0	0	62,981
CYTOKINETICS INC	COM NEW	23282W605	975,233	21,284	SH	DFND	43,01	0	0	21,284
CYTOMX THERAPEUTICS INC	COM	23284F105	64,814	40,509	SH	DFND	1	0	40,509	0
CYTOMX THERAPEUTICS INC	COM	23284F105	2,400	1,500	SH	DFND	2	0	0	1,500
CYTOSORBENTS CORP	COM NEW	23283X206	114,421	73,820	SH	DFND	1	30,000	43,820	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	200,400	104,375	SH	DFND	1	5,911	98,464	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	27,189	14,161	SH	DFND	3	0	14,161	0
D MARKET ELECTR SVCS & TRADI	SPONSORED	23292B104	16,892	25,594	SH	DFND	3	0	25,594	0
D R HORTON INC	COM	23331A109	29,531,898	331,298	SH	DFND	1	245,713	71,171	14,414
D R HORTON INC	COM	23331A109	143,664,972	1,611,678	SH	DFND	2	0	0	1,611,678
D R HORTON INC	COM	23331A109	35,146,921	394,289	SH	DFND	3	0	394,289	0
D R HORTON INC	COM	23331A109	209,568	2,351	SH	DFND	6	0	2,351	0
D R HORTON INC	COM	23331A109	254,851	2,859	SH	DFND	28	1,460	0	1,399
D R HORTON INC	COM	23331A109	132,202,553	1,483,089	SH	DFND	43	0	0	1,483,089
D R HORTON INC	COM	23331A109	235,954	2,647	SH	DFND	88	0	2,647	0
D R HORTON INC	COM	23331A109	23,726,572	266,172	SH	DFND	43,01	0	0	266,172
DADA NEXUS LTD	ADS	23344D108	3,311	475	SH	DFND	1	0	475	0
DADA NEXUS LTD	ADS	23344D108	64,263	9,220	SH	DFND	2	0	0	9,220
DADA NEXUS LTD	ADS	23344D108	56	8	SH	DFND	6	0	8	0
DAILY JOURNAL CORP	COM	233912104	292,346	1,167	SH	DFND	1	503	664	0
DAILY JOURNAL CORP	COM	233912104	1,487,278	5,937	SH	DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	23,548	94	SH	DFND	3	0	94	0
DAKOTA GOLD CORP	COM	46655E100	74,261	24,348	SH	DFND	1	1,007	23,341	0
DAKTRONICS INC	COM	234264109	118	42	SH	DFND	1	0	42	0
DAKTRONICS INC	COM	234264109	226	80	SH	DFND	2	0	0	80
DALLASNEWS CORPORATION	COM SER A	235050101	15	4	SH	DFND	1	0	4	0
DALLASNEWS CORPORATION	COM SER A	235050101	460	119	SH	DFND	2	0	0	119
DALLASNEWS CORPORATION	COM SER A	235050101	73,370	18,998	SH	DFND	43	0	0	18,998
DALLASNEWS CORPORATION	COM SER A	235050101	162,111	41,976	SH	DFND	43,01	0	0	41,976
DANA INC	COM	235825205	661,212	43,702	SH	DFND	1	38,130	4,221	1,351
DANA INC	COM	235825205	1,338,194	88,446	SH	DFND	2	0	0	88,446
DANA INC	COM	235825205	286,093	18,909	SH	DFND	3	0	18,909	0
DANA INC	COM	235825205	11,635	769	SH	DFND	28	769	0	0
DANA INC	COM	235825205	5,092,062	336,554	SH	DFND	43	0	0	336,554
DANA INC	COM	235825205	1,814,647	119,937	SH	DFND	43,01	0	0	119,937
DANAHER CORPORATION	COM	235851102	53,084	200	SH Put	DFND	1	200	0	0
DANAHER CORPORATION	COM	235851102	563,113,215	2,121,593	SH	DFND	1	1,893,554	191,714	36,325
DANAHER CORPORATION	COM	235851102	714,888,678	2,693,424	SH	DFND	2	0	0	2,693,424
DANAHER CORPORATION	COM	235851102	47,116,031	177,515	SH	DFND	3	0	177,515	0
DANAHER CORPORATION	COM	235851102	4,618,308	17,400	SH Call	DFND	3	0	17,400	0
DANAHER CORPORATION	COM	235851102	2,176,444	8,200	SH Put	DFND	3	0	8,200	0

DANAHER CORPORATION	COM	235851102	2,956,513	11,139	SH	DFND	6	0	11,139	0	
DANAHER CORPORATION	COM	235851102	9,263,158	34,900	SH	Call	DFND	6	0	34,900	0
DANAHER CORPORATION	COM	235851102	14,359,222	54,100	SH	Put	DFND	6	0	54,100	0
DANAHER CORPORATION	COM	235851102	10,103,138	38,065	SH	DFND	28	28,143	0	9,922	
DANAHER CORPORATION	COM	235851102	1,195,440,267	4,503,957	SH	DFND	43	0	0	4,503,957	
DANAHER CORPORATION	COM	235851102	1,531,739	5,771	SH	DFND	88	0	5,771	0	
DANAHER CORPORATION	COM	235851102	11,400,585	42,953	SH	DFND	43,01	0	0	42,953	
DANAHER CORPORATION	5% CONV PF	235851409	132,942	98	SH	DFND	2	0	0	98	
DANAHER CORPORATION	5% CONV PF	235851409	3,923,143	2,892	SH	DFND	43	0	0	2,892	
DANAOS CORPORATION	SHS	Y1968P121	1,092,537	20,747	SH	DFND	1	4,935	15,812	0	
DANAOS CORPORATION	SHS	Y1968P121	9,216	175	SH	DFND	2	0	0	175	
DANAOS CORPORATION	SHS	Y1968P121	19,274	366	SH	DFND	3	0	366	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	177,559	99,195	SH	DFND	1	18,997	80,198	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	12,210	6,821	SH	DFND	2	0	0	6,821	
DANIMER SCIENTIFIC INC	COM CL A	236272100	6,444	3,600	SH	DFND	3	0	3,600	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	6,444	3,600	SH	Put	DFND	3	0	3,600	0
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	624,942	16,186	SH	DFND	1	2,062	14,124	0	
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	6,448	167	SH	DFND	2	0	0	167	
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	39	1	SH	DFND	3	0	1	0	
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	4,807,061	124,503	SH	DFND	6	0	124,503	0	
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	5,212	135	SH	DFND	28	79	0	56	
DARDEN RESTAURANTS INC	COM	237194105	50,737,410	366,785	SH	DFND	1	160,632	204,041	2,112	
DARDEN RESTAURANTS INC	COM	237194105	28,005,639	202,455	SH	DFND	2	0	0	202,455	
DARDEN RESTAURANTS INC	COM	237194105	1,836,746	13,278	SH	DFND	3	0	13,278	0	
DARDEN RESTAURANTS INC	COM	237194105	48,416	350	SH	DFND	6	0	350	0	
DARDEN RESTAURANTS INC	COM	237194105	182,042	1,316	SH	DFND	28	172	0	1,144	
DARDEN RESTAURANTS INC	COM	237194105	108,677,305	785,638	SH	DFND	43	0	0	785,638	
DARDEN RESTAURANTS INC	COM	237194105	1,452,603	10,501	SH	DFND	88	0	10,501	0	
DARDEN RESTAURANTS INC	COM	237194105	10,267,268	74,223	SH	DFND	43,01	0	0	74,223	
DARE BIOSCIENCE INC	COM	23666P101	83	100	SH	DFND	1	0	100	0	
DARE BIOSCIENCE INC	COM	23666P101	83	100	SH	DFND	3	0	100	0	
DARIOHEALTH CORP	COM NEW	23725P209	33,286	7,777	SH	DFND	1	0	7,777	0	
DARIOHEALTH CORP	COM NEW	23725P209	14,980	3,500	SH	DFND	2	0	0	3,500	
DARLING INGREDIENTS INC	COM	237266101	14,315,397	228,717	SH	DFND	1	21,035	204,195	3,487	
DARLING INGREDIENTS INC	COM	237266101	10,488,019	167,567	SH	DFND	2	0	0	167,567	

DARLING INGREDIENTS INC	COM	237266101	6,259,000	100,000	SH	Put	DFND	3	0	100,000	0
DARLING INGREDIENTS INC	COM	237266101	40,821,323	652,202	SH		DFND	3	0	652,202	0
DARLING INGREDIENTS INC	COM	237266101	75,171	1,201	SH		DFND	28	550	0	651
DARLING INGREDIENTS INC	COM	237266101	52,624,358	840,779	SH		DFND	43	0	0	840,779
DARLING INGREDIENTS INC	COM	237266101	70,226	1,122	SH		DFND	88	0	1,122	0
DARLING INGREDIENTS INC	COM	237266101	8,972,527	143,354	SH		DFND	43,01	0	0	143,354
DASEKE INC	COM	23753F107	266,173	46,779	SH		DFND	1	6,753	40,026	0
DASEKE INC	COM	23753F107	1,087	191	SH		DFND	2	0	0	191
DASEKE INC	COM	23753F107	72,257	12,699	SH		DFND	43	0	0	12,699
DATA I O CORP	COM	237690102	32	8	SH		DFND	1	0	8	0
DATA I O CORP	COM	237690102	32	8	SH		DFND	3	0	8	0
DATA STORAGE CORP	COM NEW	23786R201	6	4	SH		DFND	1	0	4	0
DATADOG INC	CL A COM	23804L103	5,096,196	69,336	SH		DFND	1	58,255	10,128	953
DATADOG INC	CL A COM	23804L103	11,493,489	156,374	SH		DFND	2	0	0	156,374
DATADOG INC	CL A COM	23804L103	1,955,100	26,600	SH	Call	DFND	3	0	26,600	0
DATADOG INC	CL A COM	23804L103	2,089,678	28,431	SH		DFND	3	0	28,431	0
DATADOG INC	CL A COM	23804L103	492,230	6,697	SH		DFND	28	1,796	0	4,901
DATADOG INC	CL A COM	23804L103	32,406,371	440,903	SH		DFND	43	0	0	440,903
DATADOG INC	CL A COM	23804L103	103,635	1,410	SH		DFND	88	0	1,410	0
DATADOG INC	CL A COM	23804L103	777,998	10,585	SH		DFND	43,01	0	0	10,585
DATADOG INC	NOTE 0.12	23804LAB9	2,182	2,000	PRN		DFND	2	0	0	2,000
DATCHAT INC	COM	23816M107	0	1	SH		DFND	3	0	1	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,303,600	65,000	SH	Put	DFND	1	0	65,000	0
DAVE & BUSTERS ENTMT INC	COM	238337109	10,403,554	293,554	SH		DFND	1	10,664	282,568	322
DAVE & BUSTERS ENTMT INC	COM	238337109	35,617	1,005	SH		DFND	2	0	0	1,005
DAVE & BUSTERS ENTMT INC	COM	238337109	15,090,423	425,802	SH		DFND	3	0	425,802	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,167	174	SH		DFND	28	174	0	0
DAVE INC	CLASS A CO	23834J102	62	214	SH		DFND	1	0	214	0
DAVE INC	CLASS A CO	23834J102	0	1	SH		DFND	3	0	1	0
DAVIDSTEA INC	COM	238661102	1,580	2,000	SH		DFND	1	2,000	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FIN	23908L108	3,756,439	138,783	SH		DFND	2	0	0	138,783
DAVIS FUNDAMENTAL ETF TR	SELECT FIN	23908L108	928,696	34,311	SH		DFND	43	0	0	34,311
DAVIS FUNDAMENTAL ETF TR	SELECT US	23908L207	419,342	15,434	SH		DFND	2	0	0	15,434
DAVIS FUNDAMENTAL ETF TR	SELECT US	23908L207	149,815	5,514	SH		DFND	43	0	0	5,514
DAVIS FUNDAMENTAL ETF TR	SELECT WRL	23908L306	2,302,881	92,634	SH		DFND	2	0	0	92,634
DAVIS FUNDAMENTAL ETF TR	SELECT WRL	23908L306	387,095	15,571	SH		DFND	43	0	0	15,571
DAVIS FUNDAMENTAL ETF TR	SELCT INTL	23908L405	168,818	9,554	SH		DFND	2	0	0	9,554
DAVITA INC	COM	23918K108	7,471,181	100,056	SH		DFND	1	75,132	21,722	3,202
DAVITA INC	COM	23918K108	1,466,444	19,639	SH		DFND	2	0	0	19,639

DAVITA INC	COM	23918K108	1,739,811	23,300	SH	Call	DFND	3	0	23,300	0
DAVITA INC	COM	23918K108	1,264,163	16,930	SH		DFND	3	0	16,930	0
DAVITA INC	COM	23918K108	523	7	SH		DFND	6	0	7	0
DAVITA INC	COM	23918K108	65,336	875	SH		DFND	28	59	0	816
DAVITA INC	COM	23918K108	32,481	435	SH		DFND	88	0	435	0
DAWSON GEOPHYSICAL CO NEW	COM	239360100	14	7	SH		DFND	1	0	7	0
DAWSON GEOPHYSICAL CO NEW	COM	239360100	14	7	SH		DFND	3	0	7	0
DAXOR CORP	COM	239467103	9	1	SH		DFND	1	0	1	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	104,717	4,866	SH		DFND	1	4,186	680	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	27,696	1,287	SH		DFND	2	0	0	1,287
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	2,546,246	118,320	SH		DFND	3	0	118,320	0
DBV TECHNOLOGIES S A	SPONSORED	23306J101	3,026	1,978	SH		DFND	1	1,230	748	0
DBX ETF TR	XTRACK MSC	233051101	490,796	22,913	SH		DFND	2	0	0	22,913
DBX ETF TR	XTRACK MSC	233051101	1,602,901	74,832	SH		DFND	43	0	0	74,832
DBX ETF TR	XTRACKERS	233051143	8,979,189	259,815	SH		DFND	2	0	0	259,815
DBX ETF TR	XTRACKERS	233051143	6,581,261	190,430	SH		DFND	43	0	0	190,430
DBX ETF TR	XTRCKR MSC	233051150	8,339,001	239,317	SH		DFND	2	0	0	239,317
DBX ETF TR	XTRCKR MSC	233051150	2,361,968	67,785	SH		DFND	43	0	0	67,785
DBX ETF TR	XTKR EMGRI	233051192	1,150	45	SH		DFND	2	0	0	45
DBX ETF TR	XTKR EMGRI	233051192	21,827	854	SH		DFND	43	0	0	854
DBX ETF TR	XTRACK MSC	233051200	80,030,539	2,483,107	SH		DFND	1	2,483,069	38	0
DBX ETF TR	XTRACK MSC	233051200	35,142,348	1,090,361	SH		DFND	2	0	0	1,090,361
DBX ETF TR	XTRACK MSC	233051200	10,604	329	SH		DFND	3	0	329	0
DBX ETF TR	XTRACK MSC	233051200	1,349,309	41,865	SH		DFND	28	41,865	0	0
DBX ETF TR	XTRACK MSC	233051200	31,559,229	979,188	SH		DFND	43	0	0	979,188
DBX ETF TR	XTRACKERS	233051218	1,058,141	41,512	SH		DFND	2	0	0	41,512
DBX ETF TR	XTRACKERS	233051218	1,630,315	63,959	SH		DFND	43	0	0	63,959
DBX ETF TR	XTKR MSCI	233051226	2,160,409	92,626	SH		DFND	2	0	0	92,626
DBX ETF TR	XTKR MSCI	233051226	846,428	36,290	SH		DFND	43	0	0	36,290
DBX ETF TR	XTRCKR RUS	233051242	117,974	3,200	SH		DFND	2	0	0	3,200
DBX ETF TR	XTRACKERS	233051259	98,728	2,557	SH		DFND	2	0	0	2,557
DBX ETF TR	XTRACKERS	233051259	1,138,600	29,489	SH		DFND	43	0	0	29,489
DBX ETF TR	XTRACKERS	233051267	12,368	278	SH		DFND	2	0	0	278
DBX ETF TR	XTRACKERS	233051267	165,718	3,725	SH		DFND	43	0	0	3,725
DBX ETF TR	XTRACKERS	233051283	1,861,081	43,673	SH		DFND	2	0	0	43,673
DBX ETF TR	XTRACKERS	233051283	676,455	15,874	SH		DFND	43	0	0	15,874
DBX ETF TR	XTRACK MSC	233051408	210,786	7,791	SH		DFND	2	0	0	7,791
DBX ETF TR	XTRACK USD	233051432	162,988	4,835	SH		DFND	1	3,236	0	1,599
DBX ETF TR	XTRACK USD	233051432	28,971,534	859,434	SH		DFND	2	0	0	859,434
DBX ETF TR	XTRACK USD	233051432	246,723	7,319	SH		DFND	3	0	7,319	0
DBX ETF TR	XTRACK USD	233051432	387,627,177	11,498,878	SH		DFND	43	0	0	11,498,878
DBX ETF TR	XTRACK MSC	233051507	1,633,652	33,999	SH		DFND	1	33,793	206	0
DBX ETF TR	XTRACK MSC	233051507	700,632	14,581	SH		DFND	2	0	0	14,581

DBX ETF TR	XTRACK MSC	233051507	229,871	4,784	SH	DFND	43	0	0	4,784	
DBX ETF TR	XTRACK MSC	233051523	58,895	2,700	SH	DFND	1	2,700	0	0	
DBX ETF TR	XTRACK MSC	233051598	221	10	SH	DFND	2	0	0	10	
DBX ETF TR	XTRACK MSC	233051598	323,796	14,666	SH	DFND	43	0	0	14,666	
DBX ETF TR	XTRACK MSC	233051630	24,035	1,102	SH	DFND	1	0	0	1,102	
DBX ETF TR	XTRACK MSC	233051630	8,487,734	389,167	SH	DFND	2	0	0	389,167	
DBX ETF TR	XTRACK MSC	233051630	5,860,870	268,724	SH	DFND	43	0	0	268,724	
DBX ETF TR	XTRACK MSC	233051697	286,526	8,155	SH	DFND	2	0	0	8,155	
DBX ETF TR	XTRACK MSC	233051697	756,492	21,531	SH	DFND	43	0	0	21,531	
DBX ETF TR	XTRACK MUN	233051705	2,054,798	86,481	SH	DFND	2	0	0	86,481	
DBX ETF TR	XTRACK MUN	233051705	324,609	13,662	SH	DFND	43	0	0	13,662	
DBX ETF TR	XTRACK MSC	233051820	22,852,852	848,602	SH	DFND	2	0	0	848,602	
DBX ETF TR	XTRACK MSC	233051820	1,608,960	59,746	SH	DFND	43	0	0	59,746	
DBX ETF TR	XTRACK INT	233051846	15,287	716	SH	DFND	1	716	0	0	
DBX ETF TR	XTRACK INT	233051846	8,497	398	SH	DFND	2	0	0	398	
DBX ETF TR	XTRACK INT	233051846	2,754	129	SH	DFND	43	0	0	129	
DBX ETF TR	XTRACK MSC	233051853	8,787	263	SH	DFND	1	263	0	0	
DBX ETF TR	XTRACK MSC	233051853	7,620,773	228,099	SH	DFND	2	0	0	228,099	
DBX ETF TR	XTRACK MSC	233051853	1,206,335	36,107	SH	DFND	43	0	0	36,107	
DBX ETF TR	XTRACK HRV	233051879	14,010	500	SH	DFND	1	500	0	0	
DBX ETF TR	XTRACK HRV	233051879	2,321,962	82,868	SH	DFND	2	0	0	82,868	
DBX ETF TR	XTRACK HRV	233051879	13,426,568	479,178	SH	DFND	3	0	479,178	0	
DBX ETF TR	XTRACK HRV	233051879	33,624,000	1,200,000	SH	Call	DFND	3	0	1,200,000	0
DBX ETF TR	XTRACK HRV	233051879	99,807	3,562	SH	DFND	43	0	0	3,562	
DBX ETF TR	DALY HOM B	25490K596	1,993	65	SH	DFND	1	0	65	0	
DCP MIDSTREAM LP	COM UT LTD	23311P100	62,364,855	1,607,756	SH	DFND	1	82,966	1,524,790	0	
DCP MIDSTREAM LP	COM UT LTD	23311P100	763,980	19,695	SH	DFND	2	0	0	19,695	
DCP MIDSTREAM LP	COM UT LTD	23311P100	1,347,681	34,743	SH	DFND	3	0	34,743	0	
DECARBONIZATION PLUS ACQUISI	COM CL A	G2773W103	9,206,902	901,312	SH	DFND	1	0	901,312	0	
DECIBEL THERAPEUTICS INC	COM	24343R106	41	20	SH	DFND	1	0	20	0	
DECIBEL THERAPEUTICS INC	COM	24343R106	1,538	750	SH	DFND	2	0	0	750	
DECIBEL THERAPEUTICS INC	COM	24343R106	41	20	SH	DFND	3	0	20	0	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2,171,004	132,459	SH	DFND	1	34,212	97,779	468	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2,485,265	151,633	SH	DFND	3	0	151,633	0	
DECISIONPOINT SYS INC NEW	COM	24345A507	49	6	SH	DFND	1	0	6	0	
DECISIONPOINT SYS INC NEW	COM	24345A507	49	6	SH	DFND	3	0	6	0	
DECKERS OUTDOOR CORP	COM	243537107	19,434,700	48,689	SH	DFND	1	44,996	3,103	590	
DECKERS OUTDOOR CORP	COM	243537107	12,967,112	32,486	SH	DFND	2	0	0	32,486	
DECKERS OUTDOOR CORP	COM	243537107	3,079,919	7,716	SH	DFND	3	0	7,716	0	
DECKERS OUTDOOR CORP	COM	243537107	1,108,068	2,776	SH	DFND	28	2,740	0	36	
DECKERS OUTDOOR CORP	COM	243537107	38,636,692	96,795	SH	DFND	43	0	0	96,795	

DECKERS OUTDOOR CORP	COM	243537107	14,562,554	36,483	SH		DFND	43,01	0	0	36,483
DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	G27029100	5,650,400	560,000	SH		DFND	1	0	560,000	0
DEEP LAKE CAPITAL ACQUSTN CO	*W EXP 01/	G27029118	3	1,044	SH		DFND	3	0	1,044	0
DEERE & CO	COM	244199105	428,760	1,000	SH	Put	DFND	1	1,000	0	0
DEERE & CO	COM	244199105	392,890,797	916,342	SH		DFND	1	845,352	64,143	6,847
DEERE & CO	COM	244199105	512,878,974	1,196,191	SH		DFND	2	0	0	1,196,191
DEERE & CO	COM	244199105	71,587,056	166,963	SH		DFND	3	0	166,963	0
DEERE & CO	COM	244199105	32,457,132	75,700	SH	Call	DFND	3	0	75,700	0
DEERE & CO	COM	244199105	21,995,388	51,300	SH	Put	DFND	3	0	51,300	0
DEERE & CO	COM	244199105	1,138,358	2,655	SH		DFND	6	0	2,655	0
DEERE & CO	COM	244199105	365,860,908	853,300	SH	Put	DFND	6	0	853,300	0
DEERE & CO	COM	244199105	6,886,903	16,062	SH		DFND	28	12,585	0	3,477
DEERE & CO	COM	244199105	807,378,233	1,883,054	SH		DFND	43	0	0	1,883,054
DEERE & CO	COM	244199105	1,164,941	2,717	SH		DFND	88	0	2,717	0
DEERE & CO	COM	244199105	49,962,974	116,529	SH		DFND	43,01	0	0	116,529
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	916,236	83,370	SH		DFND	1	8,538	74,162	670
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	16,089	1,464	SH		DFND	2	0	0	1,464
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	110,834	10,085	SH		DFND	3	0	10,085	0
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	73,853	6,720	SH		DFND	28	0	0	6,720
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	6,978,617	634,997	SH		DFND	43	0	0	634,997
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	4,228,523	384,761	SH		DFND	43,01	0	0	384,761
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	20,615	2,643	SH		DFND	1	2,643	0	0
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	294,826	37,798	SH		DFND	2	0	0	37,798
DELAWARE INVTS DIVID & INCOM	COM	245915103	859,666	105,740	SH		DFND	2	0	0	105,740
DELAWARE INVTS NATL MUN INCO	SH BEN INT	24610T108	32,666	3,150	SH		DFND	2	0	0	3,150
DELAWARE IVY HIGH INCOME OPP	COM	246107106	54,800	5,000	SH		DFND	2	0	0	5,000
DEL CATH SYS INC	COM NEW	24661P807	40	11	SH		DFND	1	1	10	0
DEL CATH SYS INC	COM NEW	24661P807	4	1	SH		DFND	2	0	0	1
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	1,948,736	43,066	SH		DFND	1	0	43,066	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	59,640	1,318	SH		DFND	2	0	0	1,318
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	45,612	1,008	SH		DFND	3	0	1,008	0
DELEK US HLDGS INC NEW	COM	24665A103	897,426	33,238	SH		DFND	1	14,116	18,866	256
DELEK US HLDGS INC NEW	COM	24665A103	49,248	1,824	SH		DFND	2	0	0	1,824
DELEK US HLDGS INC NEW	COM	24665A103	13,020,615	482,245	SH		DFND	3	0	482,245	0
DELEK US HLDGS INC NEW	COM	24665A103	13,635,000	505,000	SH	Call	DFND	3	0	505,000	0
DELEK US HLDGS INC NEW	COM	24665A103	916,758	33,954	SH		DFND	43	0	0	33,954
DELL TECHNOLOGIES INC	CL C	24703L202	9,452,464	235,019	SH		DFND	1	185,948	45,533	3,538
DELL TECHNOLOGIES INC	CL C	24703L202	9,545,368	237,329	SH		DFND	2	0	0	237,329

DELL TECHNOLOGIES INC	CL C	24703L202	5,271,635	131,070	SH	DFND	3	0	131,070	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,349	133	SH	DFND	6	0	133	0
DELL TECHNOLOGIES INC	CL C	24703L202	576,031	14,322	SH	DFND	28	859	0	13,463
DELL TECHNOLOGIES INC	CL C	24703L202	58,628,091	1,457,685	SH	DFND	43	0	0	1,457,685
DELL TECHNOLOGIES INC	CL C	24703L202	195,670	4,865	SH	DFND	88	0	4,865	0
DELL TECHNOLOGIES INC	CL C	24703L202	154,203	3,834	SH	DFND	43,01	0	0	3,834
DELTA AIR LINES INC DEL	COM NEW	247361702	27,982,754	851,575	SH	DFND	1	726,704	116,164	8,707
DELTA AIR LINES INC DEL	COM NEW	247361702	30,625,348	931,995	SH	DFND	2	0	0	931,995
DELTA AIR LINES INC DEL	COM NEW	247361702	26,288,000	800,000	SH	Call DFND	3	0	800,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21,687,600	660,000	SH	Put DFND	3	0	660,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	50,601,673	1,539,917	SH	DFND	3	0	1,539,917	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,082,268	93,800	SH	Put DFND	6	0	93,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,193,471	66,752	SH	DFND	6	0	66,752	0
DELTA AIR LINES INC DEL	COM NEW	247361702	32,860	1,000	SH	Call DFND	6	0	1,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	138,406	4,212	SH	DFND	28	2,087	0	2,125
DELTA AIR LINES INC DEL	COM NEW	247361702	20,573,317	626,090	SH	DFND	43	0	0	626,090
DELTA AIR LINES INC DEL	COM NEW	247361702	20,570	626	SH	DFND	88	0	626	0
DELTA AIR LINES INC DEL	COM NEW	247361702	172,154	5,239	SH	DFND	43,01	0	0	5,239
DELTA APPAREL INC	COM	247368103	64	6	SH	DFND	1	0	6	0
DELTA APPAREL INC	COM	247368103	193,537	18,241	SH	DFND	43	0	0	18,241
DELTA APPAREL INC	COM	247368103	399,594	37,662	SH	DFND	43,01	0	0	37,662
DELUXE CORP	COM	248019101	891,959	52,530	SH	DFND	1	16,730	35,226	574
DELUXE CORP	COM	248019101	1,583,623	93,264	SH	DFND	2	0	0	93,264
DELUXE CORP	COM	248019101	102,559	6,040	SH	DFND	3	0	6,040	0
DELUXE CORP	COM	248019101	6,368	375	SH	DFND	28	375	0	0
DELUXE CORP	COM	248019101	236,073	13,903	SH	DFND	43	0	0	13,903
DELUXE CORP	COM	248019101	4,771	281	SH	DFND	43,01	0	0	281
DENALI THERAPEUTICS INC	COM	24823R105	3,689,581	132,671	SH	DFND	1	71,234	61,257	180
DENALI THERAPEUTICS INC	COM	24823R105	124,422	4,474	SH	DFND	2	0	0	4,474
DENALI THERAPEUTICS INC	COM	24823R105	4,348,872	156,378	SH	DFND	3	0	156,378	0
DENALI THERAPEUTICS INC	COM	24823R105	1,724	62	SH	DFND	6	0	62	0
DENALI THERAPEUTICS INC	COM	24823R105	6,452	232	SH	DFND	28	232	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,070,657	38,499	SH	DFND	43	0	0	38,499
DENALI THERAPEUTICS INC	COM	24823R105	68,301	2,456	SH	DFND	43,01	0	0	2,456
DENBURY INC	COM	24790A101	7,787,333	89,489	SH	DFND	1	87,432	2,035	22

DENBURY INC	COM	24790A101	126,179	1,450	SH	DFND	2	0	0	1,450
DENBURY INC	COM	24790A101	14,852,487	170,679	SH	DFND	3	0	170,679	0
DENBURY INC	COM	24790A101	70,921	815	SH	DFND	28	815	0	0
DENBURY INC	COM	24790A101	852,622	9,798	SH	DFND	43	0	0	9,798
DENISON MINES CORP	COM	248356107	21,870	19,017	SH	DFND	1	0	19,017	0
DENISON MINES CORP	COM	248356107	575	500	SH	DFND	2	0	0	500
DENISON MINES CORP	COM	248356107	13,800	12,000	SH	Call DFND	2	0	0	12,000
DENISON MINES CORP	COM	248356107	28,503	24,785	SH	DFND	3	0	24,785	0
DENISON MINES CORP	COM	248356107	13,602	11,828	SH	DFND	6	0	11,828	0
DENNYS CORP	COM	24869P104	848,241	92,100	SH	DFND	1	10,461	81,639	0
DENNYS CORP	COM	24869P104	27,492	2,985	SH	DFND	2	0	0	2,985
DENNYS CORP	COM	24869P104	23,218	2,521	SH	DFND	3	0	2,521	0
DENNYS CORP	COM	24869P104	13,960,039	1,515,748	SH	DFND	43	0	0	1,515,748
DENNYS CORP	COM	24869P104	5,098,592	553,593	SH	DFND	43,01	0	0	553,593
DENTSPLY SIRONA INC	COM	24906P109	5,724,291	179,783	SH	DFND	1	80,400	80,993	18,390
DENTSPLY SIRONA INC	COM	24906P109	462,263	14,518	SH	DFND	2	0	0	14,518
DENTSPLY SIRONA INC	COM	24906P109	4,398,441	138,142	SH	DFND	3	0	138,142	0
DENTSPLY SIRONA INC	COM	24906P109	3,311	104	SH	DFND	6	0	104	0
DENTSPLY SIRONA INC	COM	24906P109	85,968	2,700	SH	DFND	28	353	0	2,347
DENTSPLY SIRONA INC	COM	24906P109	8,012,058	251,635	SH	DFND	43	0	0	251,635
DENTSPLY SIRONA INC	COM	24906P109	67,023	2,105	SH	DFND	88	0	2,105	0
DENTSPLY SIRONA INC	COM	24906P109	3,666,663	115,159	SH	DFND	43,01	0	0	115,159
DERMATA THERAPEUTICS INC	*W EXP 08/	249845116	1	100	SH	DFND	3	0	100	0
DERMTECH INC	COM	24984K105	19,739	11,152	SH	DFND	1	10,295	857	0
DERMTECH INC	COM	24984K105	2	1	SH	DFND	3	0	1	0
DESCARTES SYS GROUP INC	COM	249906108	136,584	1,961	SH	DFND	1	1,961	0	0
DESCARTES SYS GROUP INC	COM	249906108	16,089	231	SH	DFND	2	0	0	231
DESCARTES SYS GROUP INC	COM	249906108	116,873	1,678	SH	DFND	3	0	1,678	0
DESCARTES SYS GROUP INC	COM	249906108	1,121,922	16,108	SH	DFND	5	16,108	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,974,717	28,352	SH	DFND	43	0	0	28,352
DESCARTES SYS GROUP INC	COM	249906108	3,246,108	46,606	SH	DFND	43,01	0	0	46,606
DESIGN THERAPEUTICS INC	COM	25056L103	989,126	96,406	SH	DFND	1	5,692	90,714	0
DESIGN THERAPEUTICS INC	COM	25056L103	380	37	SH	DFND	2	0	0	37
DESIGN THERAPEUTICS INC	COM	25056L103	2,046,018	199,417	SH	DFND	3	0	199,417	0
DESIGNER BRANDS INC	CL A	250565108	466,887	47,739	SH	DFND	1	11,462	35,968	309
DESIGNER BRANDS INC	CL A	250565108	28,783	2,943	SH	DFND	2	0	0	2,943
DESIGNER BRANDS INC	CL A	250565108	74,973	7,666	SH	DFND	3	0	7,666	0
DESKTOP METAL INC	COM CL A	25058X105	514,801	378,530	SH	DFND	1	36,798	341,732	0
DESKTOP METAL INC	COM CL A	25058X105	14,498	10,660	SH	DFND	2	0	0	10,660
DESKTOP METAL INC	COM CL A	25058X105	11,276	8,291	SH	DFND	3	0	8,291	0
DESPEGAR COM CORP	ORD SHS	G27358103	1,944	379	SH	DFND	1	0	379	0
DESTINATION XL GROUP INC	COM	25065K104	647,089	95,865	SH	DFND	1	639	95,226	0

DEUTSCHE BANK A G	NAMEN AKT	D18190898	2,680,727	232,702	SH	DFND	1	64,652	147,504	20,546	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,881,147	163,294	SH	DFND	2	0	0	163,294	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,521,354	132,062	SH	DFND	3	0	132,062	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	203,749,309	17,686,572	SH	DFND	6	0	17,686,572	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	15,552,000	1,350,000	SH	Put	DFND	6	1,350,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,608,000	400,000	SH	Call	DFND	6	400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	150,301	13,047	SH	DFND	28	1,941	0	11,106	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,392,250	120,855	SH	DFND	43	0	0	120,855	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	62,922,609	5,462,032	SH	DFND	88	0	5,462,032	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	335,382	29,113	SH	DFND	43,01	0	0	29,113	
DEVON ENERGY CORP NEW	COM	25179M103	256,095,348	4,163,475	SH	DFND	1	4,014,215	131,703	17,557	
DEVON ENERGY CORP NEW	COM	25179M103	268,105,079	4,358,723	SH	DFND	2	0	0	4,358,723	
DEVON ENERGY CORP NEW	COM	25179M103	33,876,017	550,740	SH	DFND	3	0	550,740	0	
DEVON ENERGY CORP NEW	COM	25179M103	87,780,921	1,427,100	SH	Call	DFND	3	0	1,427,100	0
DEVON ENERGY CORP NEW	COM	25179M103	338,797	5,508	SH	DFND	6	0	5,508	0	
DEVON ENERGY CORP NEW	COM	25179M103	3,882,634	63,122	SH	DFND	28	61,703	0	1,419	
DEVON ENERGY CORP NEW	COM	25179M103	92,315,192	1,500,816	SH	DFND	43	0	0	1,500,816	
DEVON ENERGY CORP NEW	COM	25179M103	8,673	141	SH	DFND	88	0	141	0	
DEVON ENERGY CORP NEW	COM	25179M103	19,856,904	322,824	SH	DFND	43,01	0	0	322,824	
DEXCOM INC	COM	252131107	44,960,469	397,037	SH	DFND	1	325,527	68,302	3,208	
DEXCOM INC	COM	252131107	58,548,289	517,028	SH	DFND	2	0	0	517,028	
DEXCOM INC	COM	252131107	17,100,712	151,013	SH	DFND	3	0	151,013	0	
DEXCOM INC	COM	252131107	22,648	200	SH	Call	DFND	3	0	200	0
DEXCOM INC	COM	252131107	1,752,502	15,476	SH	DFND	28	11,022	0	4,454	
DEXCOM INC	COM	252131107	179,585,504	1,585,884	SH	DFND	43	0	0	1,585,884	
DEXCOM INC	COM	252131107	430,199	3,799	SH	DFND	88	0	3,799	0	
DEXCOM INC	COM	252131107	35,634,703	314,683	SH	DFND	43,01	0	0	314,683	
DEXCOM INC	NOTE 0.25	252131AK3	6,525	6,000	PRN	DFND	2	0	0	6,000	
DHC ACQUISITION CORP	CLASS A OR	G2758T109	1,286,825	127,788	SH	DFND	1	0	127,788	0	
DHC ACQUISITION CORP	CLASS A OR	G2758T109	676,704	67,200	SH	DFND	3	0	67,200	0	
DHI GROUP INC	COM	23331S100	134,774	25,477	SH	DFND	1	6,964	18,513	0	
DHI GROUP INC	COM	23331S100	57,746	10,916	SH	DFND	3	0	10,916	0	
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,074,311	120,981	SH	DFND	1	37,116	80,076	3,789	
DHT HOLDINGS INC	SHS NEW	Y2065G121	15,860	1,786	SH	DFND	2	0	0	1,786	
DIAGEO PLC	SPON ADR N	25243Q205	93,060,837	522,256	SH	DFND	1	472,148	3,529	46,579	
DIAGEO PLC	SPON ADR N	25243Q205	125,836,159	706,191	SH	DFND	2	0	0	706,191	
DIAGEO PLC	SPON ADR N	25243Q205	85,888	482	SH	DFND	3	0	482	0	
DIAGEO PLC	SPON ADR N	25243Q205	1,800,788	10,106	SH	DFND	28	6,348	0	3,758	
DIAGEO PLC	SPON ADR N	25243Q205	606,759,402	3,405,126	SH	DFND	43	0	0	3,405,126	
DIAGEO PLC	SPON ADR N	25243Q205	40,936,123	229,733	SH	DFND	43,01	0	0	229,733	
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	32	20	SH	DFND	1	0	20	0	
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	32	20	SH	DFND	3	0	20	0	

DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	296,402	1,602	SH		DFND	1	536	1,055	11
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	8,326	45	SH		DFND	2	0	0	45
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	272,349	1,472	SH		DFND	3	0	1,472	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	932,745	89,687	SH		DFND	1	16,345	73,342	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	13,562	1,304	SH		DFND	2	0	0	1,304
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	580,018	55,771	SH		DFND	3	0	55,771	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,281,214	31,300	SH	Put	DFND	1	0	31,300	0
DIAMONDBACK ENERGY INC	COM	25278X109	30,556,652	223,400	SH		DFND	1	171,766	36,496	15,138
DIAMONDBACK ENERGY INC	COM	25278X109	73,855,525	539,959	SH		DFND	2	0	0	539,959
DIAMONDBACK ENERGY INC	COM	25278X109	38,998,303	285,117	SH		DFND	3	0	285,117	0
DIAMONDBACK ENERGY INC	COM	25278X109	8,111,054	59,300	SH	Put	DFND	3	0	59,300	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,044,315	7,635	SH		DFND	6	0	7,635	0
DIAMONDBACK ENERGY INC	COM	25278X109	407,878	2,982	SH		DFND	28	1,485	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	34,498,652	252,220	SH		DFND	43	0	0	252,220
DIAMONDBACK ENERGY INC	COM	25278X109	7,933	58	SH		DFND	88	0	58	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,092,981	154,211	SH		DFND	43,01	0	0	154,211
DIAMONDRock HOSPITALITY CO	COM	252784301	1,100,573	134,380	SH		DFND	1	18,246	114,040	2,094
DIAMONDRock HOSPITALITY CO	COM	252784301	19,034	2,324	SH		DFND	2	0	0	2,324
DIAMONDRock HOSPITALITY CO	COM	252784301	128,477	15,687	SH		DFND	3	0	15,687	0
DIAMONDRock HOSPITALITY CO	COM	252784301	6,011	734	SH		DFND	28	734	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	2,601,873	317,689	SH		DFND	43	0	0	317,689
DIAMONDRock HOSPITALITY CO	COM	252784301	927,239	113,216	SH		DFND	43,01	0	0	113,216
DIANA SHIPPING INC	COM	Y2066G104	3,120	800	SH		DFND	2	0	0	800
DICE THERAPEUTICS INC	COM	23345J104	822,432	26,360	SH		DFND	1	5,374	20,986	0
DICE THERAPEUTICS INC	COM	23345J104	20,342	652	SH		DFND	2	0	0	652
DICE THERAPEUTICS INC	COM	23345J104	95,659	3,066	SH		DFND	3	0	3,066	0
DICKS SPORTING GOODS INC	COM	253393102	2,821,402	23,455	SH		DFND	1	15,624	6,996	835
DICKS SPORTING GOODS INC	COM	253393102	120,290	1,000	SH	Put	DFND	2	0	0	1,000
DICKS SPORTING GOODS INC	COM	253393102	42,388,220	352,384	SH		DFND	2	0	0	352,384
DICKS SPORTING GOODS INC	COM	253393102	4,186,934	34,807	SH		DFND	3	0	34,807	0
DICKS SPORTING GOODS INC	COM	253393102	48,357	402	SH		DFND	28	402	0	0
DICKS SPORTING GOODS INC	COM	253393102	25,572,571	212,591	SH		DFND	43	0	0	212,591
DICKS SPORTING GOODS INC	COM	253393102	364,840	3,033	SH		DFND	43,01	0	0	3,033

DICKS SPORTING GOODS INC	NOTE 3.25	253393AD4	2,620,215	702,000	PRN	DFND	3	0	702,000	0
DICKS SPORTING GOODS INC	NOTE 3.25	253393AD4	1,866	500	PRN	DFND	43	0	0	500
DIEBOLD NIXDORF INC	COM STK	253651103	116,231	81,853	SH	DFND	1	17,478	63,724	651
DIEBOLD NIXDORF INC	COM STK	253651103	298	210	SH	DFND	2	0	0	210
DIFFUSION PHARMACEUTICALS IN	COM NEW	253748404	10	2	SH	DFND	1	0	2	0
DIFFUSION PHARMACEUTICALS IN	COM NEW	253748404	10	2	SH	DFND	3	0	2	0
DIGI INTL INC	COM	253798102	1,650,160	45,148	SH	DFND	1	7,573	36,752	823
DIGI INTL INC	COM	253798102	64,182	1,756	SH	DFND	2	0	0	1,756
DIGI INTL INC	COM	253798102	51,572	1,411	SH	DFND	3	0	1,411	0
DIGI INTL INC	COM	253798102	8,114	222	SH	DFND	28	222	0	0
DIGI INTL INC	COM	253798102	42,269,856	1,156,494	SH	DFND	43	0	0	1,156,494
DIGI INTL INC	COM	253798102	8,693,746	237,859	SH	DFND	43,01	0	0	237,859
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	11,160	31,000	SH	DFND	3	0	31,000	0
DIGIMARC CORP NEW	COM	25381B101	186,841	10,105	SH	DFND	1	5,102	5,003	0
DIGIMARC CORP NEW	COM	25381B101	215,390	11,649	SH	DFND	2	0	0	11,649
DIGIMARC CORP NEW	COM	25381B101	62,644	3,388	SH	DFND	3	0	3,388	0
DIGITAL ALLY INC	COM	25382T101	478	2,060	SH	DFND	1	2,000	60	0
DIGITAL ALLY INC	COM	25382T101	14	60	SH	DFND	3	0	60	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	15	11	SH	DFND	1	0	11	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	4,678	3,491	SH	DFND	2	0	0	3,491
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	15	11	SH	DFND	3	0	11	0
DIGITAL RLTY TR INC	COM	253868103	69,943,138	697,548	SH	DFND	1	253,602	434,138	9,808
DIGITAL RLTY TR INC	COM	253868103	156,184,573	1,557,640	SH	DFND	2	0	0	1,557,640
DIGITAL RLTY TR INC	COM	253868103	22,872,690	228,111	SH	DFND	3	0	228,111	0
DIGITAL RLTY TR INC	COM	253868103	512,179	5,108	SH	DFND	6	0	5,108	0
DIGITAL RLTY TR INC	COM	253868103	398,573	3,975	SH	DFND	28	2,675	0	1,300
DIGITAL RLTY TR INC	COM	253868103	94,083,542	938,302	SH	DFND	43	0	0	938,302
DIGITAL RLTY TR INC	COM	253868103	1,235,326	12,320	SH	DFND	88	0	12,320	0
DIGITAL RLTY TR INC	COM	253868103	3,658,953	36,491	SH	DFND	43,01	0	0	36,491
DIGITAL TURBINE INC	COM NEW	25400W102	1,065,946	69,944	SH	DFND	1	31,039	37,842	1,063
DIGITAL TURBINE INC	COM NEW	25400W102	12,878	845	SH	DFND	2	0	0	845
DIGITAL TURBINE INC	COM NEW	25400W102	57,516	3,774	SH	DFND	3	0	3,774	0
DIGITAL WORLD ACQUISITION CO	CLASS A CO	25400Q105	3,026,130	201,742	SH	DFND	1	1,742	200,000	0
DIGITAL WORLD ACQUISITION CO	CLASS A CO	25400Q105	34,125	2,275	SH	DFND	2	0	0	2,275
DIGITAL WORLD ACQUISITION CO	*W EXP 06/	25400Q113	10	3	SH	DFND	2	0	0	3
DIGITALBRIDGE GROUP INC	NOTE 5.00	19624RAA4	24,625	25,000	PRN	DFND	2	0	0	25,000
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,801,030	164,628	SH	DFND	1	161,597	3,031	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	25,797	2,358	SH	DFND	2	0	0	2,358
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,224,427	111,922	SH	DFND	3	0	111,922	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	992,991	90,767	SH	DFND	43	0	0	90,767

DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	463,101	42,331	SH	DFND	43,01	0	0	42,331
DIGITALOCEAN HLDGS INC	COM	25402D102	4,116,588	161,625	SH	DFND	1	129,669	31,956	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,701,883	106,081	SH	DFND	2	0	0	106,081
DIGITALOCEAN HLDGS INC	COM	25402D102	4,687,473	184,039	SH	DFND	3	0	184,039	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,157,128	45,431	SH	DFND	43	0	0	45,431
DIGITALOCEAN HLDGS INC	COM	25402D102	210,535	8,266	SH	DFND	43,01	0	0	8,266
DIGITALOCEAN HLDGS INC	NOTE	25402DAB8	925,405	1,238,000	PRN	DFND	3	0	1,238,000	0
DILLARDS INC	CL A	254067101	2,011,920	6,225	SH	DFND	1	3,207	3,018	0
DILLARDS INC	CL A	254067101	492,557	1,524	SH	DFND	3	0	1,524	0
DILLARDS INC	CL A	254067101	31,027	96	SH	DFND	6	0	96	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,308,881	41,121	SH	DFND	1	22,395	18,227	499
DIME CMNTY BANCSHARES INC	COM	25432X102	629,724	19,784	SH	DFND	2	0	0	19,784
DIME CMNTY BANCSHARES INC	COM	25432X102	49,050	1,541	SH	DFND	3	0	1,541	0
DIME CMNTY BANCSHARES INC	COM	25432X102	3,947	124	SH	DFND	28	124	0	0
DIMENSIONAL ETF TRUST	US CORE EQ	25434V104	117,240	4,339	SH	DFND	1	4,339	0	0
DIMENSIONAL ETF TRUST	US CORE EQ	25434V104	1,502,960	55,624	SH	DFND	2	0	0	55,624
DIMENSIONAL ETF TRUST	US CORE EQ	25434V104	2,688,814	99,512	SH	DFND	43	0	0	99,512
DIMENSIONAL ETF TRUST	INTL CORE	25434V203	2,930	117	SH	DFND	1	0	117	0
DIMENSIONAL ETF TRUST	INTL CORE	25434V203	16,503,700	659,093	SH	DFND	2	0	0	659,093
DIMENSIONAL ETF TRUST	INTL CORE	25434V203	25,239,919	1,007,984	SH	DFND	43	0	0	1,007,984
DIMENSIONAL ETF TRUST	EMGR CRE E	25434V302	1,343,768	61,219	SH	DFND	2	0	0	61,219
DIMENSIONAL ETF TRUST	EMGR CRE E	25434V302	37,428,306	1,705,162	SH	DFND	43	0	0	1,705,162
DIMENSIONAL ETF TRUST	US EQUITY	25434V401	3,373,988	81,086	SH	DFND	1	81,086	0	0
DIMENSIONAL ETF TRUST	US EQUITY	25434V401	2,523,646	60,650	SH	DFND	2	0	0	60,650
DIMENSIONAL ETF TRUST	US EQUITY	25434V401	1,010,416	24,283	SH	DFND	43	0	0	24,283
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	1,151,693	22,516	SH	DFND	1	22,516	0	0
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	3,263,472	63,802	SH	DFND	2	0	0	63,802
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	5,261,698	102,868	SH	DFND	3	0	102,868	0
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	27,548,009	538,573	SH	DFND	43	0	0	538,573
DIMENSIONAL ETF TRUST	US TARGETE	25434V609	721,087	16,407	SH	DFND	1	16,394	13	0
DIMENSIONAL ETF TRUST	US TARGETE	25434V609	2,564,834	58,358	SH	DFND	2	0	0	58,358
DIMENSIONAL ETF TRUST	US TARGETE	25434V609	13,836,866	314,832	SH	DFND	43	0	0	314,832
DIMENSIONAL ETF TRUST	US CORE EQ	25434V708	227,406	9,366	SH	DFND	1	9,336	30	0
DIMENSIONAL ETF TRUST	US CORE EQ	25434V708	3,178,179	130,897	SH	DFND	2	0	0	130,897

DIMENSIONAL ETF TRUST	US CORE EQ	25434V708	3,684,854	151,765	SH	DFND	43	0	0	151,765
DIMENSIONAL ETF TRUST	US MKTWIDE	25434V724	72,852	2,176	SH	DFND	1	2,176	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE	25434V724	1,004	30	SH	DFND	2	0	0	30
DIMENSIONAL ETF TRUST	INTL HIGH	25434V765	2,558	116	SH	DFND	1	0	116	0
DIMENSIONAL ETF TRUST	INTERNATNA	25434V807	140,570	4,624	SH	DFND	1	4,624	0	0
DIMENSIONAL ETF TRUST	INTERNATNA	25434V807	3,117,854	102,561	SH	DFND	2	0	0	102,561
DIMENSIONAL ETF TRUST	INTERNATNA	25434V807	22,763,550	748,801	SH	DFND	43	0	0	748,801
DIMENSIONAL ETF TRUST	SHORT DURA	25434V864	7,651	166	SH	DFND	1	0	166	0
DIMENSIONAL ETF TRUST	SHORT DURA	25434V864	7,651	166	SH	DFND	3	0	166	0
DIMENSIONAL ETF TRUST	WORLD EX U	25434V880	679,104	31,440	SH	DFND	1	31,440	0	0
DIMENSIONAL ETF TRUST	WORLD EX U	25434V880	3,639,384	168,490	SH	DFND	2	0	0	168,490
DIMENSIONAL ETF TRUST	WORLD EX U	25434V880	4,463,338	206,636	SH	DFND	43	0	0	206,636
DINE BRANDS GLOBAL INC	COM	254423106	910,085	14,088	SH	DFND	1	5,359	8,293	436
DINE BRANDS GLOBAL INC	COM	254423106	119,252	1,846	SH	DFND	2	0	0	1,846
DINE BRANDS GLOBAL INC	COM	254423106	388,375	6,012	SH	DFND	3	0	6,012	0
DINE BRANDS GLOBAL INC	COM	254423106	7,687	119	SH	DFND	28	119	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,960,626	61,310	SH	DFND	43	0	0	61,310
DINE BRANDS GLOBAL INC	COM	254423106	4,956,693	76,729	SH	DFND	43,01	0	0	76,729
DINGDONG CAYMAN LTD	ADS	25445D101	33,178	7,770	SH	DFND	1	0	7,770	0
DIODES INC	COM	254543101	1,476,811	19,396	SH	DFND	1	13,545	4,678	1,173
DIODES INC	COM	254543101	279,814	3,675	SH	DFND	2	0	0	3,675
DIODES INC	COM	254543101	1,067,635	14,022	SH	DFND	3	0	14,022	0
DIODES INC	COM	254543101	16,218	213	SH	DFND	28	213	0	0
DIODES INC	COM	254543101	108,246,258	1,421,674	SH	DFND	43	0	0	1,421,674
DIODES INC	COM	254543101	7,594,280	99,741	SH	DFND	43,01	0	0	99,741
DIRECT DIGITAL HOLDINGS INC	CLASS A CO	25461T105	7	3	SH	DFND	1	0	3	0
DIREXION SHS ETF TR	7 10YR TRE	25459W557	11,868	883	SH	DFND	1	0	883	0
DIREXION SHS ETF TR	DLY MIDCAP	25459W730	4,941	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL	25459W755	4,136	422	SH	DFND	1	252	170	0
DIREXION SHS ETF TR	DLY SMCAP	25459W847	2,346	74	SH	DFND	1	74	0	0
DIREXION SHS ETF TR	DRX S&P500	25459W862	295,643	4,760	SH	DFND	1	412	4,348	0
DIREXION SHS ETF TR	CSI300 CHI	25459Y116	102	5	SH	DFND	1	0	5	0
DIREXION SHS ETF TR	NAS100 EQL	25459Y207	1,196,310	18,742	SH	DFND	2	0	0	18,742
DIREXION SHS ETF TR	NAS100 EQL	25459Y207	1,061,748	16,634	SH	DFND	43	0	0	16,634
DIREXION SHS ETF TR	DLY FIN BU	25459Y694	2,354	32	SH	DFND	1	0	32	0
DIREXION SHS ETF TR	DAILY FINL	25460E240	1,315,147	68,213	SH	DFND	1	0	68,213	0
DIREXION SHS ETF TR	DAILY S&P	25460E257	382	50	SH	DFND	1	0	50	0
DIREXION SHS ETF TR	AUSPCE CMD	25460E307	199,909	6,795	SH	DFND	1	6,795	0	0

DIREXION SHS ETF TR	DAILY FTSE	25460E521	579,364	48,727	SH	DFND	1	0	48,727	0
DIREXION SHS ETF TR	DLY AEROSP	25460E661	5,316	267	SH	DFND	1	0	267	0
DIREXION SHS ETF TR	DAILY ENER	25460G179	932	32	SH	DFND	3	0	32	0
DIREXION SHS ETF TR	DAILY CSI	25460G187	144,839	2,845	SH	DFND	1	2,821	24	0
DIREXION SHS ETF TR	DL FTSE BU	25460G195	349,536	7,569	SH	DFND	1	2,028	5,541	0
DIREXION SHS ETF TR	BREAKFAST	25460G237	1,115,200	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DLY ELCT A	25460G252	296,300	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DLY S&P OI	25460G328	575,839	40,495	SH	DFND	1	0	40,495	0
DIREXION SHS ETF TR	DLY SEMICN	25460G336	82,971	2,100	SH	DFND	1	0	2,100	0
DIREXION SHS ETF TR	DAILY S&P	25460G369	951,300	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DAILY TECH	25460G393	665,794	16,411	SH	DFND	1	0	16,411	0
DIREXION SHS ETF TR	DAILY REAL	25460G419	378	7	SH	DFND	1	0	7	0
DIREXION SHS ETF TR	DAILY US F	25460G484	515,950	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	OIL GAS BL	25460G500	35,640	245	SH	DFND	1	0	245	0
DIREXION SHS ETF TR	DLY ENRGY	25460G609	1,863	28	SH	DFND	1	0	28	0
DIREXION SHS ETF TR	HYDROGEN E	25460G617	2,717	200	SH	DFND	2	0	0	200
DIREXION SHS ETF TR	HYDROGEN E	25460G617	39,203	2,886	SH	DFND	43	0	0	2,886
DIREXION SHS ETF TR	BRZ BL 2X	25460G708	7,135	104	SH	DFND	1	0	104	0
DIREXION SHS ETF TR	DAILY S&P	25460G716	4,054	235	SH	DFND	1	0	235	0
DIREXION SHS ETF TR	MOONSHOT I	25460G732	578	55	SH	DFND	1	55	0	0
DIREXION SHS ETF TR	MOONSHOT I	25460G732	9,765	930	SH	DFND	2	0	0	930
DIREXION SHS ETF TR	MOONSHOT I	25460G732	11,907	1,134	SH	DFND	43	0	0	1,134
DIREXION SHS ETF TR	WORK FROM	25460G773	6,877	170	SH	DFND	43	0	0	170
DIREXION SHS ETF TR	DLY GOLD I	25460G781	4,826	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	RETAIL BUL	25460G815	1,022	147	SH	DFND	1	0	147	0
DIREXION SHS ETF TR	DAILY JR G	25460G831	4,557	126	SH	DFND	1	0	126	0
DIREXION SHS ETF TR	20YR TRES	25460G849	954	7	SH	DFND	1	0	7	0
DIREXION SHS ETF TR	DAILY RGNA	25460G864	21,783	966	SH	DFND	1	0	966	0
DIREXION SHS ETF TR	DAILY GOLD	25460G880	73	5	SH	DFND	3	0	5	0
DIREXION SHS ETF TR	SP BIOTCH	25490K323	145,076	20,520	SH	DFND	1	20,520	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	2,650	5,000	SH	DFND	2	0	0	5,000
DISC MEDICINE INC	COM	254604101	40	2	SH	DFND	3	0	2	0
DISCOVER FINL SVCS	COM	254709108	48,802,202	498,847	SH	DFND	1	435,676	50,776	12,395
DISCOVER FINL SVCS	COM	254709108	10,830,530	110,708	SH	DFND	2	0	0	110,708
DISCOVER FINL SVCS	COM	254709108	8,022,060	82,000	SH Put	DFND	3	0	82,000	0
DISCOVER FINL SVCS	COM	254709108	25,663,157	262,324	SH	DFND	3	0	262,324	0
DISCOVER FINL SVCS	COM	254709108	5,948,064	60,800	SH Call	DFND	3	0	60,800	0
DISCOVER FINL SVCS	COM	254709108	1,920,892	19,635	SH	DFND	6	0	19,635	0
DISCOVER FINL SVCS	COM	254709108	398,951	4,078	SH	DFND	28	442	0	3,636
DISCOVER FINL SVCS	COM	254709108	59,310,709	606,263	SH	DFND	43	0	0	606,263
DISCOVER FINL SVCS	COM	254709108	161,517	1,651	SH	DFND	88	0	1,651	0
DISCOVER FINL SVCS	COM	254709108	11,066,530	113,120	SH	DFND	43,01	0	0	113,120
DISH NETWORK CORPORATION	CL A	25470M109	4,321,848	307,824	SH	DFND	1	200,505	83,584	23,735
DISH NETWORK CORPORATION	CL A	25470M109	376,834	26,840	SH	DFND	2	0	0	26,840
DISH NETWORK CORPORATION	CL A	25470M109	2,737,800	195,000	SH Put	DFND	3	0	195,000	0

DISH NETWORK CORPORATION	CL A	25470M109	274,931	19,582	SH	DFND	3	0	19,582	0
DISH NETWORK CORPORATION	CL A	25470M109	702,000	50,000	SH	Call DFND	3	0	50,000	0
DISH NETWORK CORPORATION	CL A	25470M109	301,986	21,509	SH	DFND	28	0	0	21,509
DISH NETWORK CORPORATION	CL A	25470M109	895,668	63,794	SH	DFND	43	0	0	63,794
DISH NETWORK CORPORATION	CL A	25470M109	758	54	SH	DFND	88	0	54	0
DISH NETWORK CORPORATION	CL A	25470M109	474,089	33,767	SH	DFND	43,01	0	0	33,767
DISH NETWORK CORPORATION	NOTE 3.37	25470MAB5	20,674	33,000	PRN	DFND	2	0	0	33,000
DISH NETWORK CORPORATION	NOTE 3.37	25470MAB5	6,717,333	10,722,000	PRN	DFND	3	0	10,722,000	0
DISNEY WALT CO	COM	254687106	2,623,776	30,200	SH	Call DFND	1	1,000	29,200	0
DISNEY WALT CO	COM	254687106	11,363,904	130,800	SH	Put DFND	1	800	130,000	0
DISNEY WALT CO	COM	254687106	536,353,639	6,173,500	SH	DFND	1	5,381,381	759,207	32,912
DISNEY WALT CO	COM	254687106	458,772,510	5,280,531	SH	DFND	2	0	0	5,280,531
DISNEY WALT CO	COM	254687106	26,064	300	SH	Call DFND	2	0	0	300
DISNEY WALT CO	COM	254687106	22,032,768	253,600	SH	Put DFND	3	0	253,600	0
DISNEY WALT CO	COM	254687106	27,283,100	314,032	SH	DFND	3	0	314,032	0
DISNEY WALT CO	COM	254687106	57,418,992	660,900	SH	Call DFND	3	0	660,900	0
DISNEY WALT CO	COM	254687106	11,047,835	127,162	SH	DFND	6	0	127,162	0
DISNEY WALT CO	COM	254687106	17,419,440	200,500	SH	Put DFND	6	0	200,500	0
DISNEY WALT CO	COM	254687106	12,171,888	140,100	SH	Call DFND	6	0	140,100	0
DISNEY WALT CO	COM	254687106	9,360,751	107,743	SH	DFND	28	87,597	0	20,146
DISNEY WALT CO	COM	254687106	317,833,017	3,658,299	SH	DFND	43	0	0	3,658,299
DISNEY WALT CO	COM	254687106	3,011,000	34,657	SH	DFND	88	0	34,657	0
DISNEY WALT CO	COM	254687106	36,208,283	416,762	SH	DFND	43,01	0	0	416,762
DISRUPTIVE ACQUISITION CORP	*W EXP 03/	G2770Y128	3	200	SH	DFND	3	0	200	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	120,679	3,274	SH	DFND	1	1,302	1,904	68
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	8,773	238	SH	DFND	3	0	238	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	183,121	42,986	SH	DFND	1	14,029	28,957	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	36,138	8,483	SH	DFND	3	0	8,483	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	239,054	56,116	SH	DFND	43	0	0	56,116
DIVERSEY HLDGS LTD	ORD SHS	G28923103	476,745	111,912	SH	DFND	43,01	0	0	111,912
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	131,768	203,975	SH	DFND	1	0	199,569	4,406
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	1,044	1,616	SH	DFND	2	0	0	1,616
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	85,848	132,892	SH	DFND	3	0	132,892	0
DIXIE GROUP INC	CL A	255519100	12	15	SH	DFND	1	0	15	0
DLH HLDGS CORP	COM	23335Q100	95	8	SH	DFND	1	0	8	0
DLH HLDGS CORP	COM	23335Q100	6,455	544	SH	DFND	2	0	0	544
DLOCAL LTD	CLASS A CO	G29018101	642,527	41,267	SH	DFND	1	0	41,267	0
DLOCAL LTD	CLASS A CO	G29018101	198,486	12,748	SH	DFND	2	0	0	12,748
DLOCAL LTD	CLASS A CO	G29018101	30,611	1,966	SH	DFND	3	0	1,966	0
DMC GLOBAL INC	COM	23291C103	757,849	38,984	SH	DFND	1	3,993	34,565	426
DMC GLOBAL INC	COM	23291C103	661	34	SH	DFND	2	0	0	34
DMC GLOBAL INC	COM	23291C103	25,253	1,299	SH	DFND	3	0	1,299	0

DMC GLOBAL INC	COM	23291C103	680	35	SH	DFND	28	35	0	0	
DNP SELECT INCOME FD INC	COM	23325P104	180,461	16,041	SH	DFND	1	16,041	0	0	
DNP SELECT INCOME FD INC	COM	23325P104	10,352,595	920,231	SH	DFND	2	0	0	920,231	
DOCEBO INC	COM	25609L105	63,794	1,925	SH	DFND	1	32	1,893	0	
DOCEBO INC	COM	25609L105	3,844	116	SH	DFND	2	0	0	116	
DOCEBO INC	COM	25609L105	87,655	2,645	SH	DFND	3	0	2,645	0	
DOCGO INC	COM	256086109	515,976	72,981	SH	DFND	1	28,228	44,753	0	
DOCGO INC	COM	256086109	22,532	3,187	SH	DFND	3	0	3,187	0	
DOCUSIGN INC	COM	256163106	21,053,781	379,895	SH	DFND	1	75,328	304,247	320	
DOCUSIGN INC	COM	256163106	55,420	1,000	SH	Call	DFND	2	0	0	1,000
DOCUSIGN INC	COM	256163106	7,319,292	132,070	SH	DFND	2	0	0	132,070	
DOCUSIGN INC	COM	256163106	474,949	8,570	SH	DFND	3	0	8,570	0	
DOCUSIGN INC	COM	256163106	2,200,174	39,700	SH	Put	DFND	6	0	39,700	0
DOCUSIGN INC	COM	256163106	1,552,591	28,015	SH	DFND	6	0	28,015	0	
DOCUSIGN INC	COM	256163106	248,337	4,481	SH	DFND	28	280	0	4,201	
DOCUSIGN INC	COM	256163106	10,068,318	181,673	SH	DFND	43	0	0	181,673	
DOCUSIGN INC	COM	256163106	62,348	1,125	SH	DFND	88	0	1,125	0	
DOCUSIGN INC	COM	256163106	252,771	4,561	SH	DFND	43,01	0	0	4,561	
DOCUSIGN INC	NOTE	256163AD8	2,527,660	2,689,000	PRN	DFND	3	0	2,689,000	0	
DOLBY LABORATORIES INC	COM CL A	25659T107	4,285,587	60,754	SH	DFND	1	7,165	53,202	387	
DOLBY LABORATORIES INC	COM CL A	25659T107	372,919	5,287	SH	DFND	2	0	0	5,287	
DOLBY LABORATORIES INC	COM CL A	25659T107	1,385,547	19,642	SH	DFND	3	0	19,642	0	
DOLBY LABORATORIES INC	COM CL A	25659T107	36,330,781	515,038	SH	DFND	43	0	0	515,038	
DOLBY LABORATORIES INC	COM CL A	25659T107	5,170,159	73,294	SH	DFND	43,01	0	0	73,294	
DOLE PLC	ORD SHS	G27907107	18,335	1,900	SH	DFND	1	1,900	0	0	
DOLE PLC	ORD SHS	G27907107	3,599	373	SH	DFND	3	0	373	0	
DOLE PLC	ORD SHS	G27907107	29	3	SH	DFND	6	0	3	0	
DOLLAR GEN CORP NEW	COM	256677105	128,259,844	520,852	SH	DFND	1	164,136	163,731	192,985	
DOLLAR GEN CORP NEW	COM	256677105	59,084,072	239,935	SH	DFND	2	0	0	239,935	
DOLLAR GEN CORP NEW	COM	256677105	11,081,250	45,000	SH	Call	DFND	3	0	45,000	0
DOLLAR GEN CORP NEW	COM	256677105	12,608,000	51,200	SH	Put	DFND	3	0	51,200	0
DOLLAR GEN CORP NEW	COM	256677105	16,884,624	68,567	SH	DFND	3	0	68,567	0	
DOLLAR GEN CORP NEW	COM	256677105	3,521,375	14,300	SH	Call	DFND	6	0	14,300	0
DOLLAR GEN CORP NEW	COM	256677105	6,968,875	28,300	SH	Put	DFND	6	0	28,300	0
DOLLAR GEN CORP NEW	COM	256677105	7,388	30	SH	DFND	6	0	30	0	
DOLLAR GEN CORP NEW	COM	256677105	1,494,491	6,069	SH	DFND	28	486	0	5,583	
DOLLAR GEN CORP NEW	COM	256677105	299,608,189	1,216,683	SH	DFND	43	0	0	1,216,683	
DOLLAR GEN CORP NEW	COM	256677105	456,301	1,853	SH	DFND	88	0	1,853	0	
DOLLAR GEN CORP NEW	COM	256677105	15,872,783	64,458	SH	DFND	43,01	0	0	64,458	

DOLLAR TREE INC	COM	256746108	53,982,273	381,662	SH	DFND	1	82,069	129,214	170,379	
DOLLAR TREE INC	COM	256746108	9,077,053	64,176	SH	DFND	2	0	0	64,176	
DOLLAR TREE INC	COM	256746108	37,860,518	267,679	SH	DFND	3	0	267,679	0	
DOLLAR TREE INC	COM	256746108	53,280,448	376,700	SH	Put	DFND	3	0	376,700	0
DOLLAR TREE INC	COM	256746108	26,449,280	187,000	SH	Call	DFND	3	0	187,000	0
DOLLAR TREE INC	COM	256746108	358,833	2,537	SH	DFND	6	0	2,537	0	
DOLLAR TREE INC	COM	256746108	1,414,400	10,000	SH	Put	DFND	6	0	10,000	0
DOLLAR TREE INC	COM	256746108	56,576	400	SH	Call	DFND	6	0	400	0
DOLLAR TREE INC	COM	256746108	657,837	4,651	SH	DFND	28	117	0	4,534	
DOLLAR TREE INC	COM	256746108	183,568,470	1,297,854	SH	DFND	43	0	0	1,297,854	
DOLLAR TREE INC	COM	256746108	267,887	1,894	SH	DFND	88	0	1,894	0	
DOLLAR TREE INC	COM	256746108	4,448,854	31,454	SH	DFND	43,01	0	0	31,454	
DOLPHIN ENTMT INC	COM NEW	25686H209	18	10	SH	DFND	1	0	10	0	
DOLPHIN ENTMT INC	COM NEW	25686H209	18	10	SH	DFND	3	0	10	0	
DOMA HOLDINGS INC	COMMON STO	25703A104	33,846	74,881	SH	DFND	1	0	74,881	0	
DOMA HOLDINGS INC	COMMON STO	25703A104	34,822	77,039	SH	DFND	3	0	77,039	0	
DOMINION ENERGY INC	COM	25746U109	92,236,905	1,504,190	SH	DFND	1	933,746	550,521	19,923	
DOMINION ENERGY INC	COM	25746U109	48,435,196	789,876	SH	DFND	2	0	0	789,876	
DOMINION ENERGY INC	COM	25746U109	19,044,152	310,570	SH	DFND	3	0	310,570	0	
DOMINION ENERGY INC	COM	25746U109	69,113,772	1,127,100	SH	Call	DFND	3	0	1,127,100	0
DOMINION ENERGY INC	COM	25746U109	4,256,896	69,421	SH	DFND	6	0	69,421	0	
DOMINION ENERGY INC	COM	25746U109	919,800	15,000	SH	Put	DFND	6	0	15,000	0
DOMINION ENERGY INC	COM	25746U109	919,800	15,000	SH	Call	DFND	6	0	15,000	0
DOMINION ENERGY INC	COM	25746U109	1,572,183	25,639	SH	DFND	28	23,180	0	2,459	
DOMINION ENERGY INC	COM	25746U109	422,703,779	6,893,408	SH	DFND	43	0	0	6,893,408	
DOMINION ENERGY INC	COM	25746U109	1,456,963	23,760	SH	DFND	88	0	23,760	0	
DOMINION ENERGY INC	COM	25746U109	23,768,429	387,613	SH	DFND	43,01	0	0	387,613	
DOMINOS PIZZA INC	COM	25754A201	10,265,218	29,634	SH	DFND	1	21,261	7,844	529	
DOMINOS PIZZA INC	COM	25754A201	15,807,819	45,635	SH	DFND	2	0	0	45,635	
DOMINOS PIZZA INC	COM	25754A201	10,191,088	29,420	SH	DFND	3	0	29,420	0	
DOMINOS PIZZA INC	COM	25754A201	1,683,504	4,860	SH	DFND	6	0	4,860	0	
DOMINOS PIZZA INC	COM	25754A201	171,122	494	SH	DFND	28	155	0	339	
DOMINOS PIZZA INC	COM	25754A201	26,250,192	75,780	SH	DFND	43	0	0	75,780	
DOMINOS PIZZA INC	COM	25754A201	50,574	146	SH	DFND	88	0	146	0	
DOMINOS PIZZA INC	COM	25754A201	19,982,430	57,686	SH	DFND	43,01	0	0	57,686	
DOMO INC	COM CL B	257554105	2,308,461	162,111	SH	DFND	1	112,240	49,727	144	
DOMO INC	COM CL B	257554105	142	10	SH	DFND	2	0	0	10	
DOMO INC	COM CL B	257554105	257,858	18,108	SH	DFND	3	0	18,108	0	
DOMO INC	COM CL B	257554105	12,844	902	SH	DFND	28	902	0	0	
DOMO INC	COM CL B	257554105	29,463	2,069	SH	DFND	43	0	0	2,069	
DONALDSON INC	COM	257651109	3,162,261	53,716	SH	DFND	1	25,245	27,131	1,340	
DONALDSON INC	COM	257651109	1,137,859	19,328	SH	DFND	2	0	0	19,328	
DONALDSON INC	COM	257651109	927,144	15,749	SH	DFND	3	0	15,749	0	
DONALDSON INC	COM	257651109	18,250	310	SH	DFND	28	310	0	0	
DONALDSON INC	COM	257651109	2,344,321	39,822	SH	DFND	43	0	0	39,822	
DONALDSON INC	COM	257651109	7,573,155	128,642	SH	DFND	43,01	0	0	128,642	
DONEGAL GROUP INC	CL A	257701201	238,276	16,780	SH	DFND	1	7,431	9,216	133	

DONEGAL GROUP INC	CL A	257701201	340,715	23,994	SH	DFND	3	0	23,994	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	714,600	18,489	SH	DFND	1	4,263	13,956	270
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	30,495	789	SH	DFND	2	0	0	789
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	117,341	3,036	SH	DFND	3	0	3,036	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	624,313	16,153	SH	DFND	43	0	0	16,153
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,143,422	29,584	SH	DFND	43,01	0	0	29,584
DOORDASH INC	CL A	25809K105	2,088,080	42,771	SH	DFND	1	25,400	16,970	401
DOORDASH INC	CL A	25809K105	1,643,721	33,669	SH	DFND	2	0	0	33,669
DOORDASH INC	CL A	25809K105	8,415,055	172,369	SH	DFND	3	0	172,369	0
DOORDASH INC	CL A	25809K105	19,528	400	SH Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	168,087	3,443	SH	DFND	28	302	0	3,141
DOORDASH INC	CL A	25809K105	25,042,512	512,956	SH	DFND	43	0	0	512,956
DOORDASH INC	CL A	25809K105	111,261	2,279	SH	DFND	43,01	0	0	2,279
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,590,633	153,379	SH	DFND	1	153,284	95	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	95,058	3,176	SH	DFND	2	0	0	3,176
DORCHESTER MINERALS LP	COM UNIT	25820R105	249,945	8,351	SH	DFND	3	0	8,351	0
DORIAN LPG LTD	SHS USD	Y2106R110	776,855	40,995	SH	DFND	1	15,945	24,978	72
DORIAN LPG LTD	SHS USD	Y2106R110	20,826	1,099	SH	DFND	2	0	0	1,099
DORIAN LPG LTD	SHS USD	Y2106R110	283,170	14,943	SH	DFND	3	0	14,943	0
DORMAN PRODS INC	COM	258278100	1,290,200	15,954	SH	DFND	1	5,123	10,192	639
DORMAN PRODS INC	COM	258278100	101,734	1,258	SH	DFND	2	0	0	1,258
DORMAN PRODS INC	COM	258278100	86,046	1,064	SH	DFND	3	0	1,064	0
DORMAN PRODS INC	COM	258278100	5,580	69	SH	DFND	28	69	0	0
DORMAN PRODS INC	COM	258278100	13,766,338	170,228	SH	DFND	43	0	0	170,228
DORMAN PRODS INC	COM	258278100	5,680,632	70,244	SH	DFND	43,01	0	0	70,244
DOUBLELINE INCOME SOLUTIONS	COM	258622109	101,340	9,138	SH	DFND	1	9,138	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	6,733,079	607,131	SH	DFND	2	0	0	607,131
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	821,340	55,309	SH	DFND	2	0	0	55,309
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	3,472,183	264,648	SH	DFND	2	0	0	264,648
DOUBLEVERIFY HLDGS INC	COM	25862V105	430,724	19,614	SH	DFND	1	5,036	14,578	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	114,807	5,228	SH	DFND	3	0	5,228	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,156,699	52,673	SH	DFND	43	0	0	52,673
DOUBLEVERIFY HLDGS INC	COM	25862V105	754,150	34,342	SH	DFND	43,01	0	0	34,342
DOUGLAS DYNAMICS INC	COM	25960R105	970,752	26,846	SH	DFND	1	5,697	21,142	7
DOUGLAS DYNAMICS INC	COM	25960R105	20,105	556	SH	DFND	2	0	0	556
DOUGLAS DYNAMICS INC	COM	25960R105	32,978	912	SH	DFND	3	0	912	0
DOUGLAS DYNAMICS INC	COM	25960R105	5,063,593	140,033	SH	DFND	43	0	0	140,033
DOUGLAS DYNAMICS INC	COM	25960R105	4,476,066	123,785	SH	DFND	43,01	0	0	123,785

DOUGLAS ELLIMAN INC	COM	25961D105	287,908	70,739	SH	DFND	1	27,080	42,626	1,033
DOUGLAS ELLIMAN INC	COM	25961D105	17,749	4,361	SH	DFND	2	0	0	4,361
DOUGLAS ELLIMAN INC	COM	25961D105	13,720	3,371	SH	DFND	3	0	3,371	0
DOUGLAS ELLIMAN INC	COM	25961D105	1,160	285	SH	DFND	28	0	0	285
DOUGLAS EMMETT INC	COM	25960P109	683,366	43,582	SH	DFND	1	18,670	22,913	1,999
DOUGLAS EMMETT INC	COM	25960P109	835,320	53,273	SH	DFND	2	0	0	53,273
DOUGLAS EMMETT INC	COM	25960P109	565,295	36,052	SH	DFND	3	0	36,052	0
DOUGLAS EMMETT INC	COM	25960P109	93,876	5,987	SH	DFND	28	1,009	0	4,978
DOUGLAS EMMETT INC	COM	25960P109	1,797,524	114,638	SH	DFND	43	0	0	114,638
DOUGLAS EMMETT INC	COM	25960P109	74,621	4,759	SH	DFND	43,01	0	0	4,759
DOUYU INTL HLDGS LTD	SPONSORED	25985W105	1,400	1,000	SH	DFND	2	0	0	1,000
DOUYU INTL HLDGS LTD	SPONSORED	25985W105	5,040,000	3,600,000	SH	DFND	3	0	3,600,000	0
DOUYU INTL HLDGS LTD	SPONSORED	25985W105	1,480	1,057	SH	DFND	6	0	1,057	0
DOVER CORP	COM	260003108	163,138,990	1,204,778	SH	DFND	1	1,168,909	31,099	4,770
DOVER CORP	COM	260003108	184,968,222	1,365,986	SH	DFND	2	0	0	1,365,986
DOVER CORP	COM	260003108	9,475,586	69,977	SH	DFND	3	0	69,977	0
DOVER CORP	COM	260003108	3,521	26	SH	DFND	6	0	26	0
DOVER CORP	COM	260003108	424,104	3,132	SH	DFND	28	1,222	0	1,910
DOVER CORP	COM	260003108	143,051,322	1,056,431	SH	DFND	43	0	0	1,056,431
DOVER CORP	COM	260003108	167,502	1,237	SH	DFND	88	0	1,237	0
DOVER CORP	COM	260003108	11,433,208	84,434	SH	DFND	43,01	0	0	84,434
DOW INC	COM	260557103	152,427,000	3,024,945	SH	DFND	1	2,042,539	960,439	21,967
DOW INC	COM	260557103	5,039,000	100,000	SH	Call DFND	1	0	100,000	0
DOW INC	COM	260557103	19,223,785	381,500	SH	Put DFND	1	0	381,500	0
DOW INC	COM	260557103	36,728,389	728,883	SH	DFND	2	0	0	728,883
DOW INC	COM	260557103	49,487,465	982,089	SH	DFND	3	0	982,089	0
DOW INC	COM	260557103	1,386,985	27,525	SH	DFND	6	0	27,525	0
DOW INC	COM	260557103	531,062	10,539	SH	DFND	28	7,540	0	2,999
DOW INC	COM	260557103	45,009,507	893,223	SH	DFND	43	0	0	893,223
DOW INC	COM	260557103	147,441	2,926	SH	DFND	88	0	2,926	0
DOW INC	COM	260557103	11,275,418	223,763	SH	DFND	43,01	0	0	223,763
DOXIMITY INC	CL A	26622P107	2,685,672	80,026	SH	DFND	1	19,374	60,200	452
DOXIMITY INC	CL A	26622P107	328,922	9,801	SH	DFND	2	0	0	9,801
DOXIMITY INC	CL A	26622P107	5,957,034	177,504	SH	DFND	3	0	177,504	0
DOXIMITY INC	CL A	26622P107	18,396,350	548,163	SH	DFND	43	0	0	548,163
DOXIMITY INC	CL A	26622P107	7,083,945	211,083	SH	DFND	43,01	0	0	211,083
DR REDDYS LABS LTD	ADR	256135203	505,856	9,775	SH	DFND	1	4,424	0	5,351
DR REDDYS LABS LTD	ADR	256135203	71,570	1,383	SH	DFND	2	0	0	1,383
DR REDDYS LABS LTD	ADR	256135203	2,070	40	SH	DFND	3	0	40	0
DR REDDYS LABS LTD	ADR	256135203	1,499,198	28,970	SH	DFND	6	0	28,970	0
DR REDDYS LABS LTD	ADR	256135203	307,550	5,943	SH	DFND	28	26	0	5,917
DRAFTKINGS INC NEW	NOTE	26142RAB0	6,430,544	10,397,000	PRN	DFND	3	0	10,397,000	0
DRAFTKINGS INC NEW	COM CL A	26142V105	10,232,195	898,349	SH	DFND	1	565,757	332,592	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,195,514	192,758	SH	DFND	2	0	0	192,758
DRAFTKINGS INC NEW	COM CL A	26142V105	1,464,412	128,570	SH	DFND	3	0	128,570	0
DRAFTKINGS INC NEW	COM CL A	26142V105	64,433	5,657	SH	DFND	28	510	0	5,147

DRAFTKINGS INC NEW	COM CL A	26142V105	1,681,585	147,637	SH	DFND	43	0	0	147,637	
DRAFTKINGS INC NEW	COM CL A	26142V105	61,643	5,412	SH	DFND	43,01	0	0	5,412	
DRAGANFLY INC.	COM NEW	26142Q205	150	200	SH	DFND	2	0	0	200	
DRAGONEER GROWTH OPT CORP II	CL A SHS	G28315102	493,000	50,000	SH	DFND	1	0	50,000	0	
DRDGOLD LIMITED	SPON ADR R	26152H301	16,754	2,264	SH	DFND	1	2,264	0	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	119,162	13,760	SH	DFND	1	2,395	11,365	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,516,894	175,161	SH	DFND	2	0	0	175,161	
DREAM FINDERS HOMES INC	COM CL A	26154D100	104,535	12,071	SH	DFND	3	0	12,071	0	
DRIL-QUIP INC	COM	262037104	1,289,813	47,472	SH	DFND	1	9,038	37,361	1,073	
DRIL-QUIP INC	COM	262037104	8,749	322	SH	DFND	2	0	0	322	
DRIL-QUIP INC	COM	262037104	579,998	21,347	SH	DFND	3	0	21,347	0	
DRIL-QUIP INC	COM	262037104	4,498,618	165,573	SH	DFND	43	0	0	165,573	
DRIL-QUIP INC	COM	262037104	86,047	3,167	SH	DFND	43,01	0	0	3,167	
DRIVE SHACK INC	COM	262077100	1,822	10,915	SH	DFND	1	10,823	92	0	
DRIVE SHACK INC	COM	262077100	319	1,913	SH	DFND	2	0	0	1,913	
DRIVE SHACK INC	COM	262077100	835	5,000	SH	DFND	6	0	5,000	0	
DRIVEN BRANDS HLDGS INC	COM	26210V102	111,042	4,066	SH	DFND	1	3,930	136	0	
DRIVEN BRANDS HLDGS INC	COM	26210V102	3,445,293	126,155	SH	DFND	2	0	0	126,155	
DRIVEN BRANDS HLDGS INC	COM	26210V102	205,125	7,511	SH	DFND	3	0	7,511	0	
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,111,418	77,313	SH	DFND	43	0	0	77,313	
DRIVEN BRANDS HLDGS INC	COM	26210V102	264,907	9,700	SH	DFND	43,01	0	0	9,700	
DROPBOX INC	CL A	26210C104	27,260,115	1,218,057	SH	DFND	1	28,085	1,189,695	277	
DROPBOX INC	CL A	26210C104	2,379,486	106,322	SH	DFND	2	0	0	106,322	
DROPBOX INC	CL A	26210C104	2,238,000	100,000	SH	Call	DFND	3	0	100,000	0
DROPBOX INC	CL A	26210C104	4,774,549	213,340	SH	DFND	3	0	213,340	0	
DROPBOX INC	CL A	26210C104	5,438	243	SH	DFND	6	0	243	0	
DROPBOX INC	CL A	26210C104	58,031	2,593	SH	DFND	28	109	0	2,484	
DROPBOX INC	CL A	26210C104	1,551,605	69,330	SH	DFND	43	0	0	69,330	
DROPBOX INC	CL A	26210C104	32,115	1,435	SH	DFND	88	0	1,435	0	
DROPBOX INC	CL A	26210C104	344,674	15,401	SH	DFND	43,01	0	0	15,401	
DROPBOX INC	NOTE	26210CAC8	216,720	240,000	PRN	DFND	3	0	240,000	0	
DSS INC	COM	26253C102	15	90	SH	DFND	1	0	90	0	
DSS INC	COM	26253C102	5	30	SH	DFND	2	0	0	30	
DSS INC	COM	26253C102	15	90	SH	DFND	3	0	90	0	
DT MIDSTREAM INC	COMMON STO	23345M107	4,183,237	75,701	SH	DFND	1	51,154	23,813	734	
DT MIDSTREAM INC	COMMON STO	23345M107	2,469,099	44,681	SH	DFND	2	0	0	44,681	
DT MIDSTREAM INC	COMMON STO	23345M107	400,359	7,245	SH	DFND	3	0	7,245	0	
DT MIDSTREAM INC	COMMON STO	23345M107	142,350	2,576	SH	DFND	28	300	0	2,276	
DT MIDSTREAM INC	COMMON STO	23345M107	8,180,911	148,044	SH	DFND	43	0	0	148,044	
DT MIDSTREAM INC	COMMON STO	23345M107	287,684	5,206	SH	DFND	43,01	0	0	5,206	
DTE ENERGY CO	COM	233331107	40,970,606	348,597	SH	DFND	1	118,835	227,606	2,156	
DTE ENERGY CO	COM	233331107	16,945,938	144,184	SH	DFND	2	0	0	144,184	
DTE ENERGY CO	COM	233331107	5,149,459	43,814	SH	DFND	3	0	43,814	0	

DTE ENERGY CO	COM	233331107	2,938	25	SH	DFND	6	0	25	0
DTE ENERGY CO	COM	233331107	596,230	5,073	SH	DFND	28	394	0	4,679
DTE ENERGY CO	COM	233331107	46,740,506	397,690	SH	DFND	43	0	0	397,690
DTE ENERGY CO	COM	233331107	4,936	42	SH	DFND	88	0	42	0
DTE ENERGY CO	COM	233331107	15,027,033	127,857	SH	DFND	43,01	0	0	127,857
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	2,951,768	244,960	SH	DFND	1	49,405	195,391	164
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	15,870	1,317	SH	DFND	2	0	0	1,317
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	38,331	3,181	SH	DFND	3	0	3,181	0
DUCKHORN PORTFOLIO INC	COM	26414D106	337,597	20,374	SH	DFND	1	4,733	15,528	113
DUCKHORN PORTFOLIO INC	COM	26414D106	221,889	13,391	SH	DFND	2	0	0	13,391
DUCKHORN PORTFOLIO INC	COM	26414D106	179,884	10,856	SH	DFND	3	0	10,856	0
DUCKHORN PORTFOLIO INC	COM	26414D106	79,171	4,778	SH	DFND	28	0	0	4,778
DUCOMMUN INC DEL	COM	264147109	1,158,322	23,185	SH	DFND	1	1,665	20,520	1,000
DUCOMMUN INC DEL	COM	264147109	7,494	150	SH	DFND	2	0	0	150
DUCOMMUN INC DEL	COM	264147109	283,223	5,669	SH	DFND	3	0	5,669	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	92,854	6,873	SH	DFND	1	6,873	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	798,264	59,087	SH	DFND	2	0	0	59,087
DUKE ENERGY CORP NEW	COM NEW	26441C204	80,908,553	785,596	SH	DFND	1	605,018	156,608	23,970
DUKE ENERGY CORP NEW	COM NEW	26441C204	161,355,204	1,566,707	SH	DFND	2	0	0	1,566,707
DUKE ENERGY CORP NEW	COM NEW	26441C204	112,121,917	1,088,668	SH	DFND	3	0	1,088,668	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,149,500	50,000	SH Call	DFND	3	0	50,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,356,201	52,007	SH	DFND	6	0	52,007	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,196,010	99,000	SH Call	DFND	6	0	99,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,239,200	80,000	SH Put	DFND	6	0	80,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,729,974	16,797	SH	DFND	28	2,671	0	14,126
DUKE ENERGY CORP NEW	COM NEW	26441C204	378,452,718	3,674,655	SH	DFND	43	0	0	3,674,655
DUKE ENERGY CORP NEW	COM NEW	26441C204	43,565	423	SH	DFND	88	0	423	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	51,368,013	498,767	SH	DFND	43,01	0	0	498,767
DULUTH HLDGS INC	COM CL B	26443V101	57,406	9,289	SH	DFND	1	3,159	6,130	0
DULUTH HLDGS INC	COM CL B	26443V101	1,564	253	SH	DFND	2	0	0	253
DULUTH HLDGS INC	COM CL B	26443V101	16,878	2,731	SH	DFND	3	0	2,731	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	13,464,263	1,098,227	SH	DFND	1	588,718	501	509,008
DUN & BRADSTREET HLDGS INC	COM	26484T106	63,740	5,199	SH	DFND	2	0	0	5,199
DUN & BRADSTREET HLDGS INC	COM	26484T106	107,888	8,800	SH	DFND	3	0	8,800	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	52,313	4,267	SH	DFND	28	0	0	4,267
DUN & BRADSTREET HLDGS INC	COM	26484T106	20,691,165	1,687,697	SH	DFND	43	0	0	1,687,697

DUN & BRADSTREET HLDGS INC	COM	26484T106	3,247,846	264,914	SH		DFND	43,01	0	0	264,914
DUOLINGO INC	CL A COM	26603R106	1,162,905	16,349	SH		DFND	1	3,897	12,452	0
DUOLINGO INC	CL A COM	26603R106	45,025	633	SH		DFND	2	0	0	633
DUOLINGO INC	CL A COM	26603R106	986,715	13,872	SH		DFND	3	0	13,872	0
DUOS TECHNOLOGIES GROUP INC	COM	266042407	12	6	SH		DFND	1	0	6	0
DUPONT DE NEMOURS INC	COM	26614N102	145,346,017	2,117,820	SH		DFND	1	1,873,552	219,859	24,409
DUPONT DE NEMOURS INC	COM	26614N102	240,205	3,500	SH	Put	DFND	2	0	0	3,500
DUPONT DE NEMOURS INC	COM	26614N102	67,058,373	977,100	SH		DFND	2	0	0	977,100
DUPONT DE NEMOURS INC	COM	26614N102	12,916,166	188,200	SH	Call	DFND	3	0	188,200	0
DUPONT DE NEMOURS INC	COM	26614N102	10,294,500	150,000	SH	Put	DFND	3	0	150,000	0
DUPONT DE NEMOURS INC	COM	26614N102	17,916,411	261,058	SH		DFND	3	0	261,058	0
DUPONT DE NEMOURS INC	COM	26614N102	31,227	455	SH		DFND	6	0	455	0
DUPONT DE NEMOURS INC	COM	26614N102	1,194,162	17,400	SH	Put	DFND	6	0	17,400	0
DUPONT DE NEMOURS INC	COM	26614N102	363,739	5,300	SH	Call	DFND	6	0	5,300	0
DUPONT DE NEMOURS INC	COM	26614N102	1,369,786	19,959	SH		DFND	28	14,270	0	5,689
DUPONT DE NEMOURS INC	COM	26614N102	152,277,205	2,218,814	SH		DFND	43	0	0	2,218,814
DUPONT DE NEMOURS INC	COM	26614N102	7,412	108	SH		DFND	88	0	108	0
DUPONT DE NEMOURS INC	COM	26614N102	20,421,131	297,554	SH		DFND	43,01	0	0	297,554
DURECT CORP	COM NEW	266605500	415	120	SH		DFND	1	0	120	0
DUTCH BROS INC	CL A	26701L100	891,706	31,632	SH		DFND	1	1,605	30,027	0
DUTCH BROS INC	CL A	26701L100	8,369,047	296,880	SH		DFND	2	0	0	296,880
DUTCH BROS INC	CL A	26701L100	1,509,490	53,547	SH		DFND	3	0	53,547	0
DUTCH BROS INC	CL A	26701L100	1,401,043	49,700	SH	Put	DFND	3	0	49,700	0
D-WAVE QUANTUM INC	COM	26740W109	7,344	5,100	SH		DFND	3	0	5,100	0
D-WAVE QUANTUM INC	COM	26740W109	7,344	5,100	SH	Put	DFND	3	0	5,100	0
DWS MUN INCOME TR	COM	233368109	17,220	2,000	SH		DFND	1	2,000	0	0
DWS MUN INCOME TR	COM	233368109	1,799,542	209,006	SH		DFND	2	0	0	209,006
DWS STRATEGIC MUN INCOME TR	COM	23342Q101	107,566	13,166	SH		DFND	2	0	0	13,166
DXC TECHNOLOGY CO	COM	23355L106	21,449,259	809,406	SH		DFND	1	113,367	666,782	29,257
DXC TECHNOLOGY CO	COM	23355L106	7,886,820	297,616	SH		DFND	2	0	0	297,616
DXC TECHNOLOGY CO	COM	23355L106	1,105,368	41,712	SH		DFND	3	0	41,712	0
DXC TECHNOLOGY CO	COM	23355L106	795	30	SH		DFND	6	0	30	0
DXC TECHNOLOGY CO	COM	23355L106	198,034	7,473	SH		DFND	28	309	0	7,164
DXC TECHNOLOGY CO	COM	23355L106	2,527,464	95,376	SH		DFND	43	0	0	95,376
DXC TECHNOLOGY CO	COM	23355L106	2,491	94	SH		DFND	88	0	94	0
DXC TECHNOLOGY CO	COM	23355L106	12,482	471	SH		DFND	43,01	0	0	471
DXP ENTERPRISES INC	COM NEW	233377407	442,646	16,067	SH		DFND	1	3,853	12,112	102
DXP ENTERPRISES INC	COM NEW	233377407	9,147	332	SH		DFND	2	0	0	332
DXP ENTERPRISES INC	COM NEW	233377407	229,932	8,346	SH		DFND	3	0	8,346	0
DYADIC INTL INC DEL	COM	26745T101	28	23	SH		DFND	1	0	23	0
DYADIC INTL INC DEL	COM	26745T101	3,690	3,000	SH		DFND	2	0	0	3,000

DYADIC INTL INC DEL	COM	26745T101	28	23	SH	DFND	3	0	23	0
DYCOM INDS INC	COM	267475101	2,125,749	22,711	SH	DFND	1	12,514	9,864	333
DYCOM INDS INC	COM	267475101	17,129	183	SH	DFND	2	0	0	183
DYCOM INDS INC	COM	267475101	3,476,398	37,141	SH	DFND	3	0	37,141	0
DYCOM INDS INC	COM	267475101	9,266	99	SH	DFND	28	99	0	0
DYCOM INDS INC	COM	267475101	7,530,026	80,449	SH	DFND	43	0	0	80,449
DYCOM INDS INC	COM	267475101	6,697,642	71,556	SH	DFND	43,01	0	0	71,556
DYNAGAS LNG PARTNERS LP	COM UNIT L	Y2188B108	960	366	SH	DFND	2	0	0	366
DYNATRACE INC	COM NEW	268150109	2,669,586	69,702	SH	DFND	1	65,820	2,124	1,758
DYNATRACE INC	COM NEW	268150109	2,497,390	65,206	SH	DFND	2	0	0	65,206
DYNATRACE INC	COM NEW	268150109	2,910,800	76,000	SH	Call DFND	3	0	76,000	0
DYNATRACE INC	COM NEW	268150109	213,408	5,572	SH	DFND	3	0	5,572	0
DYNATRACE INC	COM NEW	268150109	8,451,584	220,668	SH	DFND	6	0	220,668	0
DYNATRACE INC	COM NEW	268150109	21,486	561	SH	DFND	28	561	0	0
DYNATRACE INC	COM NEW	268150109	26,820,494	700,274	SH	DFND	43	0	0	700,274
DYNATRACE INC	COM NEW	268150109	42,973	1,122	SH	DFND	88	0	1,122	0
DYNATRACE INC	COM NEW	268150109	1,048,309	27,371	SH	DFND	43,01	0	0	27,371
DYNATRONICS CORP	COM NEW	268157401	7,800	20,000	SH	DFND	1	20,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	347,693	32,678	SH	DFND	1	29,366	1,588	1,724
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,267	401	SH	DFND	2	0	0	401
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,237,454	398,257	SH	DFND	3	0	398,257	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	5,309	499	SH	DFND	28	499	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	471,160	44,282	SH	DFND	43	0	0	44,282
DYNE THERAPEUTICS INC	COM	26818M108	309,198	26,678	SH	DFND	1	5,869	20,809	0
DYNE THERAPEUTICS INC	COM	26818M108	105,330	9,088	SH	DFND	3	0	9,088	0
DYNEX CAP INC	COM	26817Q886	65,165	5,123	SH	DFND	1	2,298	2,666	159
DYNEX CAP INC	COM	26817Q886	12,720	1,000	SH	DFND	2	0	0	1,000
DYNEX CAP INC	COM	26817Q886	56,744	4,461	SH	DFND	3	0	4,461	0
DZS INC	COM	268211109	136,817	10,790	SH	DFND	1	2,478	8,312	0
DZS INC	COM	268211109	165	13	SH	DFND	2	0	0	13
DZS INC	COM	268211109	12,109	955	SH	DFND	3	0	955	0
E L F BEAUTY INC	COM	26856L103	3,298,756	59,652	SH	DFND	1	10,872	48,287	493
E L F BEAUTY INC	COM	26856L103	7,293,628	131,892	SH	DFND	2	0	0	131,892
E L F BEAUTY INC	COM	26856L103	451,414	8,163	SH	DFND	3	0	8,163	0
E L F BEAUTY INC	COM	26856L103	12,126,018	219,277	SH	DFND	43	0	0	219,277
E L F BEAUTY INC	COM	26856L103	1,587,221	28,702	SH	DFND	43,01	0	0	28,702
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,227,511	209,116	SH	DFND	1	59,638	149,114	364
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	152,039	25,901	SH	DFND	2	0	0	25,901
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,565,576	266,708	SH	DFND	3	0	266,708	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	654,975	111,580	SH	DFND	43	0	0	111,580
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,200,973	204,595	SH	DFND	43,01	0	0	204,595

EA SERIES TRUST	US QUAN VA	02072L102	1,287	40	SH	DFND	2	0	0	40	
EA SERIES TRUST	US QUAN MO	02072L409	2,296	50	SH	DFND	2	0	0	50	
EA SERIES TRUST	STRIVE US	02072L722	147,839	5,020	SH	DFND	1	5,020	0	0	
EAGLE BANCORP INC MD	COM	268948106	1,188,083	26,959	SH	DFND	1	11,165	15,550	244	
EAGLE BANCORP INC MD	COM	268948106	1,604,148	36,400	SH	Put	DFND	1	0	36,400	0
EAGLE BANCORP INC MD	COM	268948106	126,040	2,860	SH	DFND	2	0	0	2,860	
EAGLE BANCORP INC MD	COM	268948106	75,051	1,703	SH	DFND	3	0	1,703	0	
EAGLE BANCORP INC MD	COM	268948106	10,048	228	SH	DFND	28	228	0	0	
EAGLE BANCORP MONT INC	COM	26942G100	145	9	SH	DFND	1	0	9	0	
EAGLE BANCORP MONT INC	COM	26942G100	68,825	4,259	SH	DFND	3	0	4,259	0	
EAGLE BULK SHIPPING INC	COM	Y2187A150	1,235,265	24,735	SH	DFND	1	6,097	18,578	60	
EAGLE BULK SHIPPING INC	COM	Y2187A150	265,781	5,322	SH	DFND	3	0	5,322	0	
EAGLE MATLS INC	COM	26969P108	6,452,392	48,569	SH	DFND	1	16,040	32,029	500	
EAGLE MATLS INC	COM	26969P108	563,018	4,238	SH	DFND	2	0	0	4,238	
EAGLE MATLS INC	COM	26969P108	2,447,363	18,422	SH	DFND	3	0	18,422	0	
EAGLE MATLS INC	COM	26969P108	3,321	25	SH	DFND	28	25	0	0	
EAGLE MATLS INC	COM	26969P108	13,781,593	103,738	SH	DFND	43	0	0	103,738	
EAGLE MATLS INC	COM	26969P108	15,093,753	113,615	SH	DFND	43,01	0	0	113,615	
EAGLE PHARMACEUTICALS INC	COM	269796108	54,690	1,871	SH	DFND	1	882	281	708	
EAGLE PHARMACEUTICALS INC	COM	269796108	877	30	SH	DFND	2	0	0	30	
EAGLE PHARMACEUTICALS INC	COM	269796108	1,142,338	39,081	SH	DFND	3	0	39,081	0	
EAGLE PHARMACEUTICALS INC	COM	269796108	0	0	SH	DFND	88	0	0	0	
EARGO INC	COM	270087109	5,499	9,564	SH	DFND	1	0	9,564	0	
EARGO INC	COM	270087109	185	322	SH	DFND	2	0	0	322	
EARGO INC	COM	270087109	1	1	SH	DFND	6	0	1	0	
EARTHSTONE ENERGY INC	CL A	27032D304	137,149	9,638	SH	DFND	1	5,959	3,332	347	
EARTHSTONE ENERGY INC	CL A	27032D304	4,198	295	SH	DFND	2	0	0	295	
EARTHSTONE ENERGY INC	CL A	27032D304	3,721,145	261,500	SH	Put	DFND	3	0	261,500	0
EARTHSTONE ENERGY INC	CL A	27032D304	6,651,870	467,454	SH	DFND	3	0	467,454	0	
EARTHSTONE ENERGY INC	CL A	27032D304	2,388,022	167,816	SH	DFND	43	0	0	167,816	
EARTHSTONE ENERGY INC	CL A	27032D304	801,690	56,338	SH	DFND	43,01	0	0	56,338	
EAST RES ACQUISITION CO	COM CL A	274681105	1,025,002	100,886	SH	DFND	1	0	100,886	0	
EAST RES ACQUISITION CO	UNIT 07/01	274681204	2,289	228	SH	DFND	2	0	0	228	
EAST WEST BANCORP INC	COM	27579R104	16,768,651	254,456	SH	DFND	1	240,103	12,414	1,939	
EAST WEST BANCORP INC	COM	27579R104	44,960,184	682,249	SH	DFND	2	0	0	682,249	

EAST WEST BANCORP INC	COM	27579R104	835,217	12,674	SH	DFND	3	0	12,674	0	
EAST WEST BANCORP INC	COM	27579R104	108,208	1,642	SH	DFND	28	211	0	1,431	
EAST WEST BANCORP INC	COM	27579R104	26,001,504	394,560	SH	DFND	43	0	0	394,560	
EAST WEST BANCORP INC	COM	27579R104	8,560,278	129,898	SH	DFND	43,01	0	0	129,898	
EASTERLY GOVT PPTYS INC	COM	27616P103	1,091,340	76,478	SH	DFND	1	7,194	67,186	2,098	
EASTERLY GOVT PPTYS INC	COM	27616P103	2,672	187	SH	DFND	2	0	0	187	
EASTERLY GOVT PPTYS INC	COM	27616P103	58,507	4,100	SH	DFND	3	0	4,100	0	
EASTERN BANKSHARES INC	COM	27627N105	861,638	49,950	SH	DFND	1	15,182	34,660	108	
EASTERN BANKSHARES INC	COM	27627N105	299,012	17,334	SH	DFND	2	0	0	17,334	
EASTERN BANKSHARES INC	COM	27627N105	1,003,191	58,156	SH	DFND	3	0	58,156	0	
EASTERN BANKSHARES INC	COM	27627N105	1,051,715	60,969	SH	DFND	43	0	0	60,969	
EASTERN BANKSHARES INC	COM	27627N105	1,415	82	SH	DFND	43,01	0	0	82	
EASTERN CO	COM	276317104	57,994	3,008	SH	DFND	1	3,003	5	0	
EASTERN CO	COM	276317104	96	5	SH	DFND	3	0	5	0	
EASTGROUP PPTYS INC	COM	277276101	1,372,072	9,267	SH	DFND	1	8,092	905	270	
EASTGROUP PPTYS INC	COM	277276101	2,992,885	20,214	SH	DFND	2	0	0	20,214	
EASTGROUP PPTYS INC	COM	277276101	1,672,042	11,293	SH	DFND	3	0	11,293	0	
EASTGROUP PPTYS INC	COM	277276101	42,797,039	289,052	SH	DFND	43	0	0	289,052	
EASTGROUP PPTYS INC	COM	277276101	7,015,083	47,380	SH	DFND	43,01	0	0	47,380	
EASTMAN CHEM CO	COM	277432100	21,425,075	263,078	SH	DFND	1	160,571	99,379	3,128	
EASTMAN CHEM CO	COM	277432100	28,641,014	351,682	SH	DFND	2	0	0	351,682	
EASTMAN CHEM CO	COM	277432100	8,181,788	100,464	SH	DFND	3	0	100,464	0	
EASTMAN CHEM CO	COM	277432100	1,303	16	SH	DFND	6	0	16	0	
EASTMAN CHEM CO	COM	277432100	640,200	7,861	SH	DFND	28	871	0	6,990	
EASTMAN CHEM CO	COM	277432100	65,106,882	799,446	SH	DFND	43	0	0	799,446	
EASTMAN CHEM CO	COM	277432100	2,199	27	SH	DFND	88	0	27	0	
EASTMAN CHEM CO	COM	277432100	5,374,633	65,995	SH	DFND	43,01	0	0	65,995	
EASTMAN KODAK CO	COM NEW	277461406	182,320	59,777	SH	DFND	1	12,804	46,973	0	
EASTMAN KODAK CO	COM NEW	277461406	1,830	600	SH	DFND	2	0	0	600	
EASTMAN KODAK CO	COM NEW	277461406	105,933	34,732	SH	DFND	3	0	34,732	0	
EASTMAN KODAK CO	COM NEW	277461406	787	258	SH	DFND	43	0	0	258	
EATON CORP PLC	SHS	G29183103	389,232,118	2,479,975	SH	DFND	1	2,287,736	173,763	18,476	
EATON CORP PLC	SHS	G29183103	461,540,471	2,940,685	SH	DFND	2	0	0	2,940,685	
EATON CORP PLC	SHS	G29183103	13,121,020	83,600	SH	Call	DFND	3	0	83,600	0
EATON CORP PLC	SHS	G29183103	25,673,410	163,577	SH	DFND	3	0	163,577	0	
EATON CORP PLC	SHS	G29183103	1,726,450	11,000	SH	Put	DFND	3	0	11,000	0
EATON CORP PLC	SHS	G29183103	1,726,136	10,998	SH	DFND	6	0	10,998	0	
EATON CORP PLC	SHS	G29183103	9,744,712	62,088	SH	DFND	28	52,322	0	9,766	
EATON CORP PLC	SHS	G29183103	1,147,223,514	7,309,484	SH	DFND	43	0	0	7,309,484	
EATON CORP PLC	SHS	G29183103	2,113,332	13,465	SH	DFND	88	0	13,465	0	
EATON CORP PLC	SHS	G29183103	65,783,552	419,137	SH	DFND	43,01	0	0	419,137	
EATON VANCE CALIF MUN BD FD	COM	27828A100	533,238	61,717	SH	DFND	2	0	0	61,717	

EATON VANCE CALIF MUN INCOM	SH BEN INT	27826F101	44,571	4,466	SH	DFND	2	0	0	4,466
EATON VANCE ENHANCED EQUITY	COM	278274105	87,132	5,836	SH	DFND	1	3,531	0	2,305
EATON VANCE ENHANCED EQUITY	COM	278274105	7,024,460	470,493	SH	DFND	2	0	0	470,493
EATON VANCE ENHANCED EQUITY	COM	278277108	29,790	1,800	SH	DFND	1	300	0	1,500
EATON VANCE ENHANCED EQUITY	COM	278277108	25,325,072	1,530,216	SH	DFND	2	0	0	1,530,216
EATON VANCE ENHANCED EQUITY	COM	278277108	0	0	SH	DFND	43	0	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	17,798,445	1,604,909	SH	DFND	2	0	0	1,604,909
EATON VANCE LTD DURATION INC	COM	27828H105	1,508,701	160,671	SH	DFND	1	160,671	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	4,855,557	517,099	SH	DFND	2	0	0	517,099
EATON VANCE MUN BD FD	COM	27827X101	312,877	30,113	SH	DFND	2	0	0	30,113
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,616,688	371,099	SH	DFND	2	0	0	371,099
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	246,750	25,000	SH	DFND	1	25,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	1,615,724	163,701	SH	DFND	2	0	0	163,701
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	70,070	4,265	SH	DFND	1	1,000	0	3,265
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	2,697,389	164,175	SH	DFND	2	0	0	164,175
EATON VANCE NEW YORK MUN BD	COM	27827Y109	176,462	19,585	SH	DFND	2	0	0	19,585
EATON VANCE RISK-MANAGED DIV	COM	27829G106	165,750	22,100	SH	DFND	1	22,100	0	0
EATON VANCE RISK-MANAGED DIV	COM	27829G106	1,062,271	141,636	SH	DFND	2	0	0	141,636
EATON VANCE SHORT DURATION D	COM	27828V104	2,038	200	SH	DFND	1	200	0	0
EATON VANCE SHORT DURATION D	COM	27828V104	303,237	29,758	SH	DFND	2	0	0	29,758
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	131,280	12,000	SH	DFND	1	12,000	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	9,283,394	848,574	SH	DFND	2	0	0	848,574
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1,094	100	SH	DFND	5	100	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	716,702	135,997	SH	DFND	2	0	0	135,997
EATON VANCE TAX ADVT DIV INC	COM	27828G107	158,246	6,941	SH	DFND	1	1,872	0	5,069
EATON VANCE TAX ADVT DIV INC	COM	27828G107	37,204,262	1,631,766	SH	DFND	2	0	0	1,631,766
EATON VANCE TAX MNGD BUY WRI	COM SH BEN	27829M103	428,725	46,651	SH	DFND	2	0	0	46,651
EATON VANCE TAX MNGED BUY WR	COM	27828X100	2,543,274	193,405	SH	DFND	2	0	0	193,405
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	3,346,697	159,823	SH	DFND	2	0	0	159,823
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	145,898	11,881	SH	DFND	1	10,651	0	1,230
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	8,562,573	697,278	SH	DFND	2	0	0	697,278
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	84,165	7,750	SH	DFND	1	7,750	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	6,233,355	573,974	SH	DFND	2	0	0	573,974

EATON VANCE TAX-MANAGED GLOB	COM	27829C105	25,065	3,230	SH	DFND	1	3,230	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	16,517,573	2,128,553	SH	DFND	2	0	0	2,128,553
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	712,879	94,421	SH	DFND	1	94,421	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	17,202,253	2,278,444	SH	DFND	2	0	0	2,278,444
EATON VANCE TX ADV GLOB DIV	COM	27828S101	79,275	5,250	SH	DFND	1	5,150	0	100
EATON VANCE TX ADV GLOB DIV	COM	27828S101	18,223,444	1,206,851	SH	DFND	2	0	0	1,206,851
EBAY INC.	COM	278642103	89,143,623	2,149,593	SH	DFND	1	924,479	1,207,882	17,232
EBAY INC.	COM	278642103	9,324,461	224,848	SH	DFND	2	0	0	224,848
EBAY INC.	COM	278642103	8,036,886	193,800	SH Put	DFND	3	0	193,800	0
EBAY INC.	COM	278642103	15,656,957	377,549	SH	DFND	3	0	377,549	0
EBAY INC.	COM	278642103	2,127,411	51,300	SH Call	DFND	3	0	51,300	0
EBAY INC.	COM	278642103	3,259,583	78,601	SH	DFND	6	0	78,601	0
EBAY INC.	COM	278642103	3,271,983	78,900	SH Put	DFND	6	0	78,900	0
EBAY INC.	COM	278642103	107,822	2,600	SH Call	DFND	6	0	2,600	0
EBAY INC.	COM	278642103	1,989,109	47,965	SH	DFND	28	34,082	0	13,883
EBAY INC.	COM	278642103	52,395,728	1,263,461	SH	DFND	43	0	0	1,263,461
EBAY INC.	COM	278642103	200,922	4,845	SH	DFND	88	0	4,845	0
EBAY INC.	COM	278642103	921,505	22,221	SH	DFND	43,01	0	0	22,221
EBET INC	COM	278700109	10	16	SH	DFND	1	0	16	0
EBET INC	COM	278700109	122	193	SH	DFND	2	0	0	193
EBIX INC	COM NEW	278715206	613,331	30,728	SH	DFND	1	6,390	24,176	162
EBIX INC	COM NEW	278715206	35,908	1,799	SH	DFND	2	0	0	1,799
EBIX INC	COM NEW	278715206	492,154	24,657	SH	DFND	3	0	24,657	0
EBIX INC	COM NEW	278715206	330,039	16,535	SH	DFND	43	0	0	16,535
EBIX INC	COM NEW	278715206	7,226	362	SH	DFND	43,01	0	0	362
ECARX HOLDINGS INC	*W EXP 12/	G29201111	753	7,681	SH	DFND	3	0	7,681	0
ECB BANCORP INC	COM	26828M106	160	10	SH	DFND	1	0	10	0
ECB BANCORP INC	COM	26828M106	160	10	SH	DFND	3	0	10	0
ECHOSTAR CORP	CL A	278768106	530,624	31,812	SH	DFND	1	7,456	24,156	200
ECHOSTAR CORP	CL A	278768106	17	1	SH	DFND	2	0	0	1
ECHOSTAR CORP	CL A	278768106	627,285	37,607	SH	DFND	3	0	37,607	0
ECOARK HLDGS INC	COM NEW	27888N307	7	30	SH	DFND	1	0	30	0
ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN	27901F109	3,204,547	249,381	SH	DFND	2	0	0	249,381
ECOLAB INC	COM	278865100	174,867,778	1,201,345	SH	DFND	1	928,182	265,455	7,708
ECOLAB INC	COM	278865100	105,347,223	723,737	SH	DFND	2	0	0	723,737
ECOLAB INC	COM	278865100	6,600,709	45,347	SH	DFND	3	0	45,347	0
ECOLAB INC	COM	278865100	425,326	2,922	SH	DFND	6	0	2,922	0
ECOLAB INC	COM	278865100	4,333,030	29,768	SH	DFND	28	27,636	0	2,132
ECOLAB INC	COM	278865100	118,524,705	814,267	SH	DFND	43	0	0	814,267
ECOLAB INC	COM	278865100	145,997	1,003	SH	DFND	88	0	1,003	0
ECOLAB INC	COM	278865100	2,463,603	16,925	SH	DFND	43,01	0	0	16,925
ECOPETROL S A	SPONSORED	279158109	198,721	18,980	SH	DFND	1	4,653	14,104	223
ECOPETROL S A	SPONSORED	279158109	51,557	4,924	SH	DFND	2	0	0	4,924
ECOPETROL S A	SPONSORED	279158109	7,570	723	SH	DFND	3	0	723	0

ECOPETROL S A	SPONSORED	279158109	78,745	7,521	SH	DFND	28	0	0	7,521
ECOPETROL S A	SPONSORED	279158109	1,293,914	123,583	SH	DFND	43	0	0	123,583
ECOVYST INC	COM	27923Q109	1,368,923	154,506	SH	DFND	1	9,106	145,185	215
ECOVYST INC	COM	27923Q109	3,172	358	SH	DFND	2	0	0	358
ECOVYST INC	COM	27923Q109	975,220	110,070	SH	DFND	3	0	110,070	0
ECOVYST INC	COM	27923Q109	1,589,564	179,409	SH	DFND	43	0	0	179,409
ECOVYST INC	COM	27923Q109	2,058,603	232,348	SH	DFND	43,01	0	0	232,348
EDAP TMS S A	SPONSORED	268311107	62,979	5,908	SH	DFND	1	5,908	0	0
EDAP TMS S A	SPONSORED	268311107	8,954	840	SH	DFND	2	0	0	840
EDAP TMS S A	SPONSORED	268311107	554	52	SH	DFND	3	0	52	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,466,601	38,054	SH	DFND	1	19,100	17,670	1,284
EDGEWELL PERS CARE CO	COM	28035Q102	775,232	20,115	SH	DFND	2	0	0	20,115
EDGEWELL PERS CARE CO	COM	28035Q102	3,883,406	100,763	SH	DFND	3	0	100,763	0
EDGEWELL PERS CARE CO	COM	28035Q102	123,559	3,206	SH	DFND	28	306	0	2,900
EDGEWELL PERS CARE CO	COM	28035Q102	206,189	5,350	SH	DFND	43	0	0	5,350
EDGEWELL PERS CARE CO	COM	28035Q102	2,389	62	SH	DFND	43,01	0	0	62
EDGEWISE THERAPEUTICS INC	COM	28036F105	466,436	52,174	SH	DFND	1	8,366	43,808	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	3,630	406	SH	DFND	3	0	406	0
EDGIO INC	COM	53261M104	137,641	121,807	SH	DFND	1	23,357	98,450	0
EDGIO INC	COM	53261M104	109,726	97,103	SH	DFND	2	0	0	97,103
EDGIO INC	COM	53261M104	6,469	5,725	SH	DFND	3	0	5,725	0
EDIBLE GARDEN AG INC	*W EXP 04/	28059P113	3	200	SH	DFND	3	0	200	0
EDISON INTL	COM	281020107	28,969,304	455,349	SH	DFND	1	128,459	243,266	83,624
EDISON INTL	COM	281020107	12,628,903	198,505	SH	DFND	2	0	0	198,505
EDISON INTL	COM	281020107	30,477,797	479,060	SH	DFND	3	0	479,060	0
EDISON INTL	COM	281020107	5,293,502	83,205	SH	DFND	6	0	83,205	0
EDISON INTL	COM	281020107	264,596	4,159	SH	DFND	28	480	0	3,679
EDISON INTL	COM	281020107	60,587,489	952,334	SH	DFND	43	0	0	952,334
EDISON INTL	COM	281020107	821,652	12,915	SH	DFND	88	0	12,915	0
EDISON INTL	COM	281020107	847,355	13,319	SH	DFND	43,01	0	0	13,319
EDITAS MEDICINE INC	COM	28106W103	2,289,072	258,069	SH	DFND	1	19,250	238,599	220
EDITAS MEDICINE INC	COM	28106W103	156,091	17,598	SH	DFND	2	0	0	17,598
EDITAS MEDICINE INC	COM	28106W103	5,193,367	585,498	SH	DFND	3	0	585,498	0
EDUCATIONAL DEV CORP	COM	281479105	22	7	SH	DFND	1	0	7	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	73,344,864	983,043	SH	DFND	1	554,515	412,403	16,125
EDWARDS LIFESCIENCES CORP	COM	28176E108	107,764,433	1,444,370	SH	DFND	2	0	0	1,444,370
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,137,267	95,661	SH	DFND	3	0	95,661	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,547	329	SH	DFND	6	0	329	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	721,852	9,675	SH	DFND	28	2,015	0	7,660
EDWARDS LIFESCIENCES CORP	COM	28176E108	171,061,928	2,292,748	SH	DFND	43	0	0	2,292,748

EDWARDS LIFESCIENCES CORP	COM	28176E108	439,826	5,895	SH	DFND	88	0	5,895	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,706,000	223,911	SH	DFND	43,01	0	0	223,911
EFFECTOR THERAPEUTICS INC	COM	28202V108	10	24	SH	DFND	1	0	24	0
EFFECTOR THERAPEUTICS INC	COM	28202V108	10	24	SH	DFND	3	0	24	0
EG ACQUISITION CORP	COM CL A	26846A100	4,386,800	440,000	SH	DFND	1	0	440,000	0
EGAIN CORP	COM NEW	28225C806	114,708	12,703	SH	DFND	1	2,848	9,855	0
EGAIN CORP	COM NEW	28225C806	29,537	3,271	SH	DFND	3	0	3,271	0
EHANG HLDGS LTD	ADS	26853E102	74,594	8,694	SH	DFND	1	1,945	6,749	0
EHANG HLDGS LTD	ADS	26853E102	25,740	3,000	SH	DFND	3	0	3,000	0
EHANG HLDGS LTD	ADS	26853E102	858	100	SH	DFND	6	0	100	0
EHEALTH INC	COM	28238P109	111,102	22,955	SH	DFND	1	7,842	12,027	3,086
EHEALTH INC	COM	28238P109	944	195	SH	DFND	2	0	0	195
EHEALTH INC	COM	28238P109	38,047	7,861	SH	DFND	3	0	7,861	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	41,175	34,894	SH	DFND	1	8,027	26,867	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	1,811	1,535	SH	DFND	2	0	0	1,535
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	8,269	7,008	SH	DFND	3	0	7,008	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	3,703	3,138	SH	DFND	43	0	0	3,138
EKSO BIONICS HLDGS INC	COM	282644301	583	490	SH	DFND	1	477	13	0
EKSO BIONICS HLDGS INC	COM	282644301	33	28	SH	DFND	2	0	0	28
EKSO BIONICS HLDGS INC	COM	282644301	15	13	SH	DFND	3	0	13	0
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	108,049	2,399	SH	DFND	2	0	0	2,399
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	3,288	73	SH	DFND	3	0	73	0
EL POLLO LOCO HLDGS INC	COM	268603107	267,964	26,904	SH	DFND	1	5,830	18,679	2,395
EL POLLO LOCO HLDGS INC	COM	268603107	250,051	25,106	SH	DFND	2	0	0	25,106
EL POLLO LOCO HLDGS INC	COM	268603107	8,127	816	SH	DFND	3	0	816	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	21,551,387	1,763,616	SH	DFND	1	29,746	1,720,987	12,883
ELANCO ANIMAL HEALTH INC	COM	28414H103	970,202	79,395	SH	DFND	2	0	0	79,395
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,105,112	1,890,762	SH	DFND	3	0	1,890,762	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	75,654	6,191	SH	DFND	28	0	0	6,191
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,457,783	282,961	SH	DFND	43	0	0	282,961
ELANCO ANIMAL HEALTH INC	COM	28414H103	46,778	3,828	SH	DFND	88	0	3,828	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,779,146	145,593	SH	DFND	43,01	0	0	145,593
ELANCO ANIMAL HEALTH INC	UNIT 02/01	28414H202	3,418	175	SH	DFND	2	0	0	175
ELANCO ANIMAL HEALTH INC	UNIT 02/01	28414H202	2,323,738	118,983	SH	DFND	3	0	118,983	0

ELASTIC N V	ORD SHS	N14506104	3,955,149	76,799	SH	DFND	1	56,004	20,437	358
ELASTIC N V	ORD SHS	N14506104	7,192,593	139,662	SH	DFND	2	0	0	139,662
ELASTIC N V	ORD SHS	N14506104	168,972	3,281	SH	DFND	3	0	3,281	0
ELASTIC N V	ORD SHS	N14506104	80,700	1,567	SH	DFND	28	806	0	761
ELASTIC N V	ORD SHS	N14506104	16,386,373	318,182	SH	DFND	43	0	0	318,182
ELBIT SYS LTD	ORD	M3760D101	33,300	203	SH	DFND	1	3	0	200
ELBIT SYS LTD	ORD	M3760D101	162,949	993	SH	DFND	2	0	0	993
ELBIT SYS LTD	ORD	M3760D101	12,633,705	77,016	SH	DFND	6	0	77,016	0
ELBIT SYS LTD	ORD	M3760D101	119,585	729	SH	DFND	28	0	0	729
ELBIT SYS LTD	ORD	M3760D101	294,944	1,798	SH	DFND	43	0	0	1,798
ELBIT SYS LTD	ORD	M3760D101	41,830	255	SH	DFND	88	0	255	0
ELDORADO GOLD CORP NEW	COM	284902509	13,811	1,652	SH	DFND	1	80	1,572	0
ELDORADO GOLD CORP NEW	COM	284902509	1,674,383	200,285	SH	DFND	2	0	0	200,285
ELDORADO GOLD CORP NEW	COM	284902509	35,973	4,303	SH	DFND	3	0	4,303	0
ELDORADO GOLD CORP NEW	COM	284902509	1,991,787	238,252	SH	DFND	5	238,252	0	0
ELDORADO GOLD CORP NEW	COM	284902509	125	15	SH	DFND	6	0	15	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	2,441	4,049	SH	DFND	1	3,160	889	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	2,572	4,266	SH	DFND	2	0	0	4,266
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	2,944	4,882	SH	DFND	3	0	4,882	0
ELECTROCORE INC	COM	28531P103	18	71	SH	DFND	1	0	71	0
ELECTROCORE INC	COM	28531P103	18	71	SH	DFND	3	0	71	0
ELECTROMED INC	COM	285409108	73	7	SH	DFND	1	0	7	0
ELECTRONIC ARTS INC	COM	285512109	92,983,257	761,035	SH	DFND	1	553,567	201,198	6,270
ELECTRONIC ARTS INC	COM	285512109	19,547,485	159,989	SH	DFND	2	0	0	159,989
ELECTRONIC ARTS INC	COM	285512109	10,202,030	83,500	SH Call	DFND	3	0	83,500	0
ELECTRONIC ARTS INC	COM	285512109	31,967,053	261,639	SH	DFND	3	0	261,639	0
ELECTRONIC ARTS INC	COM	285512109	6,793,208	55,600	SH Put	DFND	3	0	55,600	0
ELECTRONIC ARTS INC	COM	285512109	2,859,012	23,400	SH Put	DFND	6	0	23,400	0
ELECTRONIC ARTS INC	COM	285512109	1,827,568	14,958	SH	DFND	6	0	14,958	0
ELECTRONIC ARTS INC	COM	285512109	562,028	4,600	SH Call	DFND	6	0	4,600	0
ELECTRONIC ARTS INC	COM	285512109	2,066,186	16,911	SH	DFND	28	13,324	0	3,587
ELECTRONIC ARTS INC	COM	285512109	81,738,909	669,004	SH	DFND	43	0	0	669,004
ELECTRONIC ARTS INC	COM	285512109	243,138	1,990	SH	DFND	88	0	1,990	0
ELECTRONIC ARTS INC	COM	285512109	22,732,078	186,054	SH	DFND	43,01	0	0	186,054
ELECTRO-SENSORS INC	COM	285233102	5	1	SH	DFND	1	0	1	0
ELECTRO-SENSORS INC	COM	285233102	44,296	9,800	SH	DFND	2	0	0	9,800
ELECTRO-SENSORS INC	COM	285233102	5	1	SH	DFND	3	0	1	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	32	14	SH	DFND	1	0	14	0
ELEMENT SOLUTIONS INC	COM	28618M106	2,487,246	136,737	SH	DFND	1	27,115	109,610	12
ELEMENT SOLUTIONS INC	COM	28618M106	1,284,574	70,620	SH	DFND	2	0	0	70,620
ELEMENT SOLUTIONS INC	COM	28618M106	473,850	26,050	SH	DFND	3	0	26,050	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,786	483	SH	DFND	28	483	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	1,264,551	69,519	SH	DFND	43	0	0	69,519	
ELEMENT SOLUTIONS INC	COM	28618M106	3,253,809	178,879	SH	DFND	43,01	0	0	178,879	
ELEVANCE HEALTH INC	COM	036752103	509,163,835	992,580	SH	DFND	1	237,063	653,303	102,214	
ELEVANCE HEALTH INC	COM	036752103	322,017,036	627,750	SH	DFND	2	0	0	627,750	
ELEVANCE HEALTH INC	COM	036752103	14,374,958	28,023	SH	DFND	3	0	28,023	0	
ELEVANCE HEALTH INC	COM	036752103	1,487,613	2,900	SH	Put	DFND	6	0	2,900	0
ELEVANCE HEALTH INC	COM	036752103	1,358,858	2,649	SH	DFND	6	0	2,649	0	
ELEVANCE HEALTH INC	COM	036752103	512,970	1,000	SH	Call	DFND	6	0	1,000	0
ELEVANCE HEALTH INC	COM	036752103	4,394,101	8,566	SH	DFND	28	3,848	0	4,718	
ELEVANCE HEALTH INC	COM	036752103	777,286,000	1,515,266	SH	DFND	43	0	0	1,515,266	
ELEVANCE HEALTH INC	COM	036752103	918,729	1,791	SH	DFND	88	0	1,791	0	
ELEVANCE HEALTH INC	COM	036752103	48,072,984	93,715	SH	DFND	43,01	0	0	93,715	
ELEVANCE HEALTH INC	NOTE 2.75	94973VBG1	21,938	3,000	PRN	DFND	2	0	0	3,000	
ELEVANCE HEALTH INC	NOTE 2.75	94973VBG1	17,279,910	2,363,000	PRN	DFND	43	0	0	2,363,000	
ELEVATE CREDIT INC	COM	28621V101	51	29	SH	DFND	1	0	29	0	
ELEVATION ONCOLOGY INC	COM	28623U101	16	17	SH	DFND	1	0	17	0	
ELIEM THERAPEUTICS INC	COM	28658R106	2,565	699	SH	DFND	1	0	699	0	
ELLINGTON FINANCIAL INC	COM	28852N109	666,087	53,847	SH	DFND	1	12,289	33,481	8,077	
ELLINGTON FINANCIAL INC	COM	28852N109	1,871,535	151,296	SH	DFND	2	0	0	151,296	
ELLINGTON FINANCIAL INC	COM	28852N109	387,985	31,365	SH	DFND	3	0	31,365	0	
ELLINGTON RESIDENTIAL MTG RE	COM SHS BE	288578107	3,581	522	SH	DFND	1	0	522	0	
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	2,822,400	280,000	SH	DFND	1	0	280,000	0	
ELLSWORTH GROWTH & INCOME FD	COM	289074106	439	55	SH	DFND	1	55	0	0	
ELME COMMUNITIES	SH BEN INT	939653101	1,091,087	61,297	SH	DFND	1	8,006	51,382	1,909	
ELME COMMUNITIES	SH BEN INT	939653101	507,249	28,497	SH	DFND	2	0	0	28,497	
ELME COMMUNITIES	SH BEN INT	939653101	84,657	4,756	SH	DFND	3	0	4,756	0	
ELME COMMUNITIES	SH BEN INT	939653101	5,002	281	SH	DFND	28	281	0	0	
ELME COMMUNITIES	SH BEN INT	939653101	787,757	44,256	SH	DFND	43	0	0	44,256	
ELME COMMUNITIES	SH BEN INT	939653101	1,473,288	82,769	SH	DFND	43,01	0	0	82,769	
ELOXX PHARMACEUTICALS INC	COM NEW	29014R202	3,547	1,949	SH	DFND	1	0	1,949	0	
EMAGIN CORP	COM NEW	29076N206	74	87	SH	DFND	1	0	87	0	
EMAGIN CORP	COM NEW	29076N206	74	87	SH	DFND	3	0	87	0	
EMBARK TECHNOLOGY INC	COM NEW	29079J202	3,527	1,072	SH	DFND	1	1,052	20	0	
EMBARK TECHNOLOGY INC	COM NEW	29079J202	66	20	SH	DFND	3	0	20	0	
EMBECTA CORP	COMMON STO	29082K105	2,181,162	86,246	SH	DFND	1	61,537	22,840	1,869	
EMBECTA CORP	COMMON STO	29082K105	576,701	22,803	SH	DFND	2	0	0	22,803	
EMBECTA CORP	COMMON STO	29082K105	57,914	2,290	SH	DFND	3	0	2,290	0	
EMBECTA CORP	COMMON STO	29082K105	25	1	SH	DFND	6	0	1	0	
EMBECTA CORP	COMMON STO	29082K105	15,907	629	SH	DFND	28	501	0	128	
EMBECTA CORP	COMMON STO	29082K105	84,064	3,324	SH	DFND	43	0	0	3,324	
EMBECTA CORP	COMMON STO	29082K105	40,565	1,604	SH	DFND	43,01	0	0	1,604	

EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	3,258	300	SH	DFND	1	300	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	23,143	1,595	SH	DFND	1	1,595	0	0
EMBRAER S.A.	SPONSORED	29082A107	16,085,921	1,471,722	SH	DFND	1	18,956	1,452,766	0
EMBRAER S.A.	SPONSORED	29082A107	10,281,102	940,631	SH	DFND	2	0	0	940,631
EMBRAER S.A.	SPONSORED	29082A107	16,021,533	1,465,831	SH	DFND	3	0	1,465,831	0
EMBRAER S.A.	SPONSORED	29082A107	5,771	528	SH	DFND	28	528	0	0
EMCOR GROUP INC	COM	29084Q100	7,631,368	51,525	SH	DFND	1	16,963	33,673	889
EMCOR GROUP INC	COM	29084Q100	372,052	2,512	SH	DFND	2	0	0	2,512
EMCOR GROUP INC	COM	29084Q100	3,011,965	20,336	SH	DFND	3	0	20,336	0
EMCOR GROUP INC	COM	29084Q100	22,957	155	SH	DFND	28	155	0	0
EMCOR GROUP INC	COM	29084Q100	23,986,266	161,949	SH	DFND	43	0	0	161,949
EMCOR GROUP INC	COM	29084Q100	13,294,946	89,764	SH	DFND	43,01	0	0	89,764
EMCORE CORP	COM NEW	290846203	1,250	1,299	SH	DFND	1	0	1,299	0
EMCORE CORP	COM NEW	290846203	20,323	21,126	SH	DFND	3	0	21,126	0
EMERALD HOLDING INC	COM	29103W104	85	24	SH	DFND	1	0	24	0
EMERALD HOLDING INC	COM	29103W104	124,927	35,290	SH	DFND	3	0	35,290	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	275,327	23,313	SH	DFND	1	12,928	9,944	441
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9,850	834	SH	DFND	2	0	0	834
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,168,741	268,310	SH	DFND	3	0	268,310	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,417	374	SH	DFND	28	374	0	0
EMERSON ELEC CO	COM	291011104	352,952,202	3,674,289	SH	DFND	1	3,528,181	115,261	30,847
EMERSON ELEC CO	COM	291011104	288,180	3,000	SH Put	DFND	2	0	0	3,000
EMERSON ELEC CO	COM	291011104	598,558,408	6,231,089	SH	DFND	2	0	0	6,231,089
EMERSON ELEC CO	COM	291011104	34,684,000	361,066	SH	DFND	3	0	361,066	0
EMERSON ELEC CO	COM	291011104	4,284,276	44,600	SH Put	DFND	6	0	44,600	0
EMERSON ELEC CO	COM	291011104	783,657	8,158	SH	DFND	6	0	8,158	0
EMERSON ELEC CO	COM	291011104	816,510	8,500	SH Call	DFND	6	0	8,500	0
EMERSON ELEC CO	COM	291011104	2,609,854	27,169	SH	DFND	28	24,624	0	2,545
EMERSON ELEC CO	COM	291011104	615,059,884	6,402,872	SH	DFND	43	0	0	6,402,872
EMERSON ELEC CO	COM	291011104	148,701	1,548	SH	DFND	88	0	1,548	0
EMERSON ELEC CO	COM	291011104	2,433,872	25,337	SH	DFND	43,01	0	0	25,337
EMERSON RADIO CORP	COM NEW	291087203	4	7	SH	DFND	1	0	7	0
EMERSON RADIO CORP	COM NEW	291087203	4	7	SH	DFND	3	0	7	0
EMPIRE PETE CORP	COM	292034303	55,928	4,547	SH	DFND	1	883	3,664	0
EMPIRE ST RLTY OP L P	UNIT LTD P	292102100	48,936	7,494	SH	DFND	1	7,494	0	0
EMPIRE ST RLTY OP L P	UNIT LTD P	292102100	1,515	232	SH	DFND	2	0	0	232
EMPIRE ST RLTY TR INC	CL A	292104106	360,341	53,463	SH	DFND	1	49,631	2,616	1,216
EMPIRE ST RLTY TR INC	CL A	292104106	123,352	18,301	SH	DFND	2	0	0	18,301
EMPIRE ST RLTY TR INC	CL A	292104106	48,279	7,163	SH	DFND	3	0	7,163	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,797,682	1,305,294	SH	DFND	43	0	0	1,305,294
EMPIRE ST RLTY TR INC	CL A	292104106	1,500,486	222,624	SH	DFND	43,01	0	0	222,624
EMPLOYERS HLDGS INC	COM	292218104	988,368	22,916	SH	DFND	1	5,881	16,658	377
EMPLOYERS HLDGS INC	COM	292218104	126,242	2,927	SH	DFND	3	0	2,927	0
EMX RTY CORP	COM	26873J107	18,900	10,000	SH	DFND	1	10,000	0	0
EMX RTY CORP	COM	26873J107	54,810	29,000	SH	DFND	2	0	0	29,000

ENACT HLDGS INC	COM	29249E109	750,011	31,095	SH	DFND	1	3,017	28,078	0
ENACT HLDGS INC	COM	29249E109	20,478	849	SH	DFND	2	0	0	849
ENACT HLDGS INC	COM	29249E109	707,102	29,316	SH	DFND	3	0	29,316	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	245,206	5,271	SH	DFND	1	4,472	202	597
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,313,812	49,738	SH	DFND	3	0	49,738	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	12,467	268	SH	DFND	28	105	0	163
ENBRIDGE INC	COM	29250N105	18,212,705	465,798	SH	DFND	1	445,730	4,609	15,459
ENBRIDGE INC	COM	29250N105	69,882,735	1,787,282	SH	DFND	2	0	0	1,787,282
ENBRIDGE INC	COM	29250N105	2,596,826	66,415	SH	DFND	3	0	66,415	0
ENBRIDGE INC	COM	29250N105	129,129,822	3,302,553	SH	DFND	5	3,302,553	0	0
ENBRIDGE INC	COM	29250N105	102,637,500	2,625,000	SH	Call DFND	6	0	2,625,000	0
ENBRIDGE INC	COM	29250N105	3,947,223	100,952	SH	DFND	6	0	100,952	0
ENBRIDGE INC	COM	29250N105	302,131	7,727	SH	DFND	28	1,342	0	6,385
ENBRIDGE INC	COM	29250N105	113,664,247	2,907,014	SH	DFND	43	0	0	2,907,014
ENBRIDGE INC	COM	29250N105	2,260,997	57,826	SH	DFND	88	0	57,826	0
ENBRIDGE INC	COM	29250N105	5,348,606	136,793	SH	DFND	43,01	0	0	136,793
ENCOMPASS HEALTH CORP	COM	29261A100	6,749,438	112,848	SH	DFND	1	102,594	9,235	1,019
ENCOMPASS HEALTH CORP	COM	29261A100	633,159	10,586	SH	DFND	2	0	0	10,586
ENCOMPASS HEALTH CORP	COM	29261A100	2,948,095	49,291	SH	DFND	3	0	49,291	0
ENCOMPASS HEALTH CORP	COM	29261A100	137,862	2,305	SH	DFND	28	1,150	0	1,155
ENCOMPASS HEALTH CORP	COM	29261A100	474,054	7,926	SH	DFND	43	0	0	7,926
ENCOMPASS HEALTH CORP	COM	29261A100	917,605	15,342	SH	DFND	43,01	0	0	15,342
ENCORE CAP EUROPE FIN LTD	NOTE 4.50	29260UAA5	14,148,000	12,000,000	PRN	DFND	3	0	12,000,000	0
ENCORE CAP GROUP INC	COM	292554102	17,883,729	373,044	SH	DFND	1	6,621	365,959	464
ENCORE CAP GROUP INC	COM	292554102	1,438	30	SH	DFND	2	0	0	30
ENCORE CAP GROUP INC	COM	292554102	1,298,743	27,091	SH	DFND	3	0	27,091	0
ENCORE CAP GROUP INC	COM	292554102	688,706	14,366	SH	DFND	43	0	0	14,366
ENCORE CAP GROUP INC	COM	292554102	58,583	1,222	SH	DFND	43,01	0	0	1,222
ENCORE WIRE CORP	COM	292562105	2,557,653	18,593	SH	DFND	1	4,340	13,966	287
ENCORE WIRE CORP	COM	292562105	1,068,016	7,764	SH	DFND	2	0	0	7,764
ENCORE WIRE CORP	COM	292562105	220,784	1,605	SH	DFND	3	0	1,605	0
ENCORE WIRE CORP	COM	292562105	4,402	32	SH	DFND	28	32	0	0
ENDAVA PLC	ADS	29260V105	259,641	3,394	SH	DFND	1	2,968	400	26
ENDAVA PLC	ADS	29260V105	3,825	50	SH	DFND	2	0	0	50
ENDAVA PLC	ADS	29260V105	3,136	41	SH	DFND	28	41	0	0
ENDAVA PLC	ADS	29260V105	343,485	4,490	SH	DFND	43	0	0	4,490
ENDAVA PLC	ADS	29260V105	543,150	7,100	SH	DFND	43,01	0	0	7,100
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	261,531	11,603	SH	DFND	1	947	10,656	0

ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,314,047	102,664	SH	DFND	2	0	0	102,664
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	220,982	9,804	SH	DFND	3	0	9,804	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	374,682	16,623	SH	DFND	43	0	0	16,623
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,023,438	89,771	SH	DFND	43,01	0	0	89,771
ENDEAVOUR SILVER CORP	COM	29258Y103	12,273	3,788	SH	DFND	1	1,695	2,093	0
ENDEAVOUR SILVER CORP	COM	29258Y103	3,240	1,000	SH	DFND	2	0	0	1,000
ENDEAVOUR SILVER CORP	COM	29258Y103	66,060	20,389	SH	DFND	3	0	20,389	0
ENDEAVOUR SILVER CORP	COM	29258Y103	76,464	23,600	SH	DFND	5	23,600	0	0
ENDRA LIFE SCIENCES INC	COM NEW	29273B302	12	3	SH	DFND	1	0	3	0
ENDRA LIFE SCIENCES INC	COM NEW	29273B302	12	3	SH	DFND	3	0	3	0
ENEL CHILE S.A.	SPONSORED	29278D105	71,831	31,925	SH	DFND	1	0	0	31,925
ENEL CHILE S.A.	SPONSORED	29278D105	1,058	470	SH	DFND	28	0	0	470
ENERFLEX LTD	COM	29269R105	40,492	6,407	SH	DFND	1	4,466	1,941	0
ENERFLEX LTD	COM	29269R105	177	28	SH	DFND	2	0	0	28
ENERFLEX LTD	COM	29269R105	56,798	8,987	SH	DFND	3	0	8,987	0
ENERFLEX LTD	COM	29269R105	308,644	48,836	SH	DFND	5	48,836	0	0
ENERFLEX LTD	COM	29269R105	6	1	SH	DFND	6	0	1	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,164,915	64,528	SH	DFND	1	59,858	3,076	1,594
ENERGIZER HLDGS INC NEW	COM	29272W109	839,657	25,027	SH	DFND	2	0	0	25,027
ENERGIZER HLDGS INC NEW	COM	29272W109	90,451	2,696	SH	DFND	3	0	2,696	0
ENERGIZER HLDGS INC NEW	COM	29272W109	364,789	10,873	SH	DFND	6	0	10,873	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,749	380	SH	DFND	28	380	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	6,563,990	195,648	SH	DFND	43	0	0	195,648
ENERGIZER HLDGS INC NEW	COM	29272W109	201	6	SH	DFND	88	0	6	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5,134,492	153,040	SH	DFND	43,01	0	0	153,040
ENERGOUS CORP	COM	29272C103	73	87	SH	DFND	1	0	87	0
ENERGOUS CORP	COM	29272C103	920	1,100	SH	DFND	2	0	0	1,100
ENERGOUS CORP	COM	29272C103	73	87	SH	DFND	3	0	87	0
ENERGY FUELS INC	COM NEW	292671708	514,331	82,823	SH	DFND	1	22,415	60,408	0
ENERGY FUELS INC	COM NEW	292671708	3,887	626	SH	DFND	2	0	0	626
ENERGY FUELS INC	COM NEW	292671708	489,708	78,858	SH	DFND	3	0	78,858	0
ENERGY FUELS INC	COM NEW	292671708	462,645	74,500	SH	Put	DFND	3	0	74,500
ENERGY FUELS INC	COM NEW	292671708	104,949	16,900	SH	DFND	5	16,900	0	0
ENERGY FUELS INC	COM NEW	292671708	4,347	700	SH	Call	DFND	6	0	700
ENERGY FUELS INC	COM NEW	292671708	1,552	250	SH	DFND	6	0	250	0
ENERGY RECOVERY INC	COM	29270J100	1,140,801	55,676	SH	DFND	1	8,411	47,039	226
ENERGY RECOVERY INC	COM	29270J100	204,080	9,960	SH	DFND	2	0	0	9,960
ENERGY RECOVERY INC	COM	29270J100	39,689	1,937	SH	DFND	3	0	1,937	0
ENERGY RECOVERY INC	COM	29270J100	647,013	31,577	SH	DFND	43	0	0	31,577
ENERGY RECOVERY INC	COM	29270J100	23,051	1,125	SH	DFND	43,01	0	0	1,125

ENERGY SVCS ACQUISITION CORP	COM	29271Q103	23	9	SH	DFND	1	0	9	0
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	23	9	SH	DFND	3	0	9	0
ENERGY TRANSFER L P	COM UT LTD	29273V100	264,262,225	22,263,035	SH	DFND	1	6,898,346	15,343,652	21,037
ENERGY TRANSFER L P	COM UT LTD	29273V100	97,698,082	8,230,672	SH	DFND	2	0	0	8,230,672
ENERGY TRANSFER L P	COM UT LTD	29273V100	29,826,604	2,512,772	SH	DFND	3	0	2,512,772	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	416,183	133,392	SH	DFND	1	103,185	30,207	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	730,567	234,156	SH	DFND	3	0	234,156	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	904,595	35,544	SH	DFND	1	13,614	20,993	937
ENERPAC TOOL GROUP CORP	CL A COM	292765104	58,968	2,317	SH	DFND	3	0	2,317	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	368,821	14,492	SH	DFND	43	0	0	14,492
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,171	46	SH	DFND	43,01	0	0	46
ENERPLUS CORP	COM	292766102	193,656	10,972	SH	DFND	1	390	10,582	0
ENERPLUS CORP	COM	292766102	390,065	22,100	SH Call	DFND	1	0	22,100	0
ENERPLUS CORP	COM	292766102	16,457	932	SH	DFND	2	0	0	932
ENERPLUS CORP	COM	292766102	904,668	51,256	SH	DFND	3	0	51,256	0
ENERPLUS CORP	COM	292766102	4,494,714	254,658	SH	DFND	5	254,658	0	0
ENERPLUS CORP	COM	292766102	159	9	SH	DFND	6	0	9	0
ENERSYS	COM	29275Y102	2,110,052	28,576	SH	DFND	1	8,601	19,588	387
ENERSYS	COM	29275Y102	168,429	2,281	SH	DFND	2	0	0	2,281
ENERSYS	COM	29275Y102	2,154,356	29,176	SH	DFND	3	0	29,176	0
ENERSYS	COM	29275Y102	10,485	142	SH	DFND	28	142	0	0
ENERSYS	COM	29275Y102	22,940,316	310,676	SH	DFND	43	0	0	310,676
ENERSYS	COM	29275Y102	1,625,735	22,017	SH	DFND	43,01	0	0	22,017
ENETI INC	COM	Y2294C107	169,634	16,879	SH	DFND	1	4,571	12,121	187
ENETI INC	COM	Y2294C107	15,085	1,501	SH	DFND	3	0	1,501	0
ENFUSION INC	CL A	292812104	1,016,375	105,106	SH	DFND	1	5,510	99,596	0
ENFUSION INC	CL A	292812104	60,186	6,224	SH	DFND	2	0	0	6,224
ENFUSION INC	CL A	292812104	795,561	82,271	SH	DFND	3	0	82,271	0
ENGAGESMART INC	COMMON STO	29283F103	2,211,775	125,669	SH	DFND	1	5,586	119,971	112
ENGAGESMART INC	COMMON STO	29283F103	400,699	22,767	SH	DFND	2	0	0	22,767
ENGAGESMART INC	COMMON STO	29283F103	191,294	10,869	SH	DFND	3	0	10,869	0
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	7,075,200	160,000	SH	DFND	1	0	160,000	0
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	531	12	SH	DFND	2	0	0	12
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	21,004	475	SH	DFND	3	0	475	0
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	45,149	1,021	SH	DFND	43	0	0	1,021
ENGLOBAL CORP	COM	293306106	24	31	SH	DFND	1	0	31	0
ENGLOBAL CORP	COM	293306106	24	31	SH	DFND	3	0	31	0
ENHABIT INC	COM	29332G102	494,355	37,565	SH	DFND	1	12,313	23,513	1,739
ENHABIT INC	COM	29332G102	22,398	1,702	SH	DFND	2	0	0	1,702
ENHABIT INC	COM	29332G102	28,373	2,156	SH	DFND	3	0	2,156	0
ENHABIT INC	COM	29332G102	10,252	779	SH	DFND	28	202	0	577
ENI S P A	SPONSORED	26874R108	1,443,375	50,362	SH	DFND	1	28,535	6,094	15,733
ENI S P A	SPONSORED	26874R108	1,554,972	54,256	SH	DFND	2	0	0	54,256
ENI S P A	SPONSORED	26874R108	165,540	5,776	SH	DFND	3	0	5,776	0

ENI S P A	SPONSORED	26874R108	263,959	9,210	SH	DFND	28	328	0	8,882
ENI S P A	SPONSORED	26874R108	19,644,481	685,432	SH	DFND	43	0	0	685,432
ENI S P A	SPONSORED	26874R108	2,983,076	104,085	SH	DFND	43,01	0	0	104,085
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	1,862,503	151,423	SH	DFND	1	34,252	117,171	0
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	275,309	22,383	SH	DFND	2	0	0	22,383
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	1,518,410	123,448	SH	DFND	3	0	123,448	0
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	1,968	500	SH	DFND	2	0	0	500
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	579	147	SH	DFND	6	0	147	0
ENNIS INC	COM	293389102	562,974	25,405	SH	DFND	1	9,508	15,852	45
ENNIS INC	COM	293389102	7,313	330	SH	DFND	2	0	0	330
ENNIS INC	COM	293389102	157,225	7,095	SH	DFND	3	0	7,095	0
ENNIS INC	COM	293389102	7,069	319	SH	DFND	28	319	0	0
ENNIS INC	COM	293389102	1,050,650	47,412	SH	DFND	43	0	0	47,412
ENNIS INC	COM	293389102	1,711,107	77,216	SH	DFND	43,01	0	0	77,216
ENOCHIAN BIOSCIENCES INC	COM	29350E104	11,492	11,157	SH	DFND	1	0	11,157	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	12,872	12,497	SH	DFND	3	0	12,497	0
ENOVA INTL INC	COM	29357K103	1,702,247	44,364	SH	DFND	1	13,053	31,049	262
ENOVA INTL INC	COM	29357K103	14,120	368	SH	DFND	2	0	0	368
ENOVA INTL INC	COM	29357K103	1,367,584	35,642	SH	DFND	3	0	35,642	0
ENOVA INTL INC	COM	29357K103	7,943	207	SH	DFND	28	207	0	0
ENOVIS CORPORATION	COM	194014502	3,858,471	72,094	SH	DFND	1	5,755	65,875	464
ENOVIS CORPORATION	COM	194014502	175,867	3,286	SH	DFND	2	0	0	3,286
ENOVIS CORPORATION	COM	194014502	1,084,101	20,256	SH	DFND	3	0	20,256	0
ENOVIS CORPORATION	COM	194014502	45,064	842	SH	DFND	28	51	0	791
ENOVIS CORPORATION	COM	194014502	6,907,238	129,059	SH	DFND	43	0	0	129,059
ENOVIS CORPORATION	COM	194014502	4,188,047	78,252	SH	DFND	43,01	0	0	78,252
ENOVIX CORPORATION	COM	293594107	700,508	56,311	SH	DFND	1	44,535	11,776	0
ENOVIX CORPORATION	COM	293594107	9,989	803	SH	DFND	2	0	0	803
ENOVIX CORPORATION	COM	293594107	2,747,735	220,879	SH	DFND	3	0	220,879	0
ENOVIX CORPORATION	COM	293594107	408,032	32,800	SH	Call DFND	3	0	32,800	0
ENPHASE ENERGY INC	COM	29355A107	13,248,000	50,000	SH	Put DFND	1	0	50,000	0
ENPHASE ENERGY INC	COM	29355A107	62,914,222	237,448	SH	DFND	1	78,900	157,172	1,376
ENPHASE ENERGY INC	COM	29355A107	37,201,974	140,406	SH	DFND	2	0	0	140,406
ENPHASE ENERGY INC	COM	29355A107	38,853,999	146,641	SH	DFND	3	0	146,641	0
ENPHASE ENERGY INC	COM	29355A107	19,554,048	73,800	SH	Put DFND	3	0	73,800	0
ENPHASE ENERGY INC	COM	29355A107	106,249	401	SH	DFND	6	0	401	0
ENPHASE ENERGY INC	COM	29355A107	555,886	2,098	SH	DFND	28	499	0	1,599
ENPHASE ENERGY INC	COM	29355A107	41,581,498	156,935	SH	DFND	43	0	0	156,935
ENPHASE ENERGY INC	COM	29355A107	2,202,877	8,314	SH	DFND	88	0	8,314	0
ENPHASE ENERGY INC	COM	29355A107	14,595,587	55,086	SH	DFND	43,01	0	0	55,086
ENPHASE ENERGY INC	NOTE	29355AAH0	2,144,856	1,904,000	PRN	DFND	3	0	1,904,000	0
ENPHASE ENERGY INC	NOTE	29355AAK3	1,169	1,000	PRN	DFND	2	0	0	1,000
ENPHASE ENERGY INC	NOTE	29355AAK3	12,153,574	10,393,000	PRN	DFND	3	0	10,393,000	0

ENPRO INDS INC	COM	29355X107	1,830,666	16,843	SH	DFND	1	4,801	11,668	374
ENPRO INDS INC	COM	29355X107	193,142	1,777	SH	DFND	2	0	0	1,777
ENPRO INDS INC	COM	29355X107	83,800	771	SH	DFND	3	0	771	0
ENPRO INDS INC	COM	29355X107	21,738,000	200,000	SH	Put DFND	6	0	200,000	0
ENPRO INDS INC	COM	29355X107	12,282	113	SH	DFND	28	113	0	0
ENPRO INDS INC	COM	29355X107	2,310,423	21,257	SH	DFND	43	0	0	21,257
ENPRO INDS INC	COM	29355X107	2,259,556	20,789	SH	DFND	43,01	0	0	20,789
ENSERVCO CORP	COM NEW	29358Y201	16	10	SH	DFND	1	0	10	0
ENSIGN GROUP INC	COM	29358P101	2,795,631	29,549	SH	DFND	1	17,016	11,458	1,075
ENSIGN GROUP INC	COM	29358P101	49,765	526	SH	DFND	2	0	0	526
ENSIGN GROUP INC	COM	29358P101	867,290	9,167	SH	DFND	3	0	9,167	0
ENSIGN GROUP INC	COM	29358P101	13,435	142	SH	DFND	28	127	0	15
ENSIGN GROUP INC	COM	29358P101	19,534,694	206,476	SH	DFND	43	0	0	206,476
ENSIGN GROUP INC	COM	29358P101	13,945,419	147,399	SH	DFND	43,01	0	0	147,399
ENSTAR GROUP LIMITED	SHS	G3075P101	2,271,123	9,830	SH	DFND	1	2,882	6,919	29
ENSTAR GROUP LIMITED	SHS	G3075P101	523,768	2,267	SH	DFND	2	0	0	2,267
ENSTAR GROUP LIMITED	SHS	G3075P101	118,986	515	SH	DFND	3	0	515	0
ENSTAR GROUP LIMITED	SHS	G3075P101	4,621	20	SH	DFND	28	20	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7,453,350	32,260	SH	DFND	43	0	0	32,260
ENSTAR GROUP LIMITED	SHS	G3075P101	10,098,989	43,711	SH	DFND	43,01	0	0	43,711
ENSYSCE BIOSCIENCES INC	COM NEW	293602207	4,538	6,051	SH	DFND	1	0	6,051	0
ENTEGRIS INC	COM	29362U104	10,129,260	154,433	SH	DFND	1	117,690	34,700	2,043
ENTEGRIS INC	COM	29362U104	687,652	10,484	SH	DFND	2	0	0	10,484
ENTEGRIS INC	COM	29362U104	1,649,916	25,155	SH	DFND	3	0	25,155	0
ENTEGRIS INC	COM	29362U104	570,567	8,699	SH	DFND	28	983	0	7,716
ENTEGRIS INC	COM	29362U104	51,799,965	789,754	SH	DFND	43	0	0	789,754
ENTEGRIS INC	COM	29362U104	70,444	1,074	SH	DFND	88	0	1,074	0
ENTEGRIS INC	COM	29362U104	13,100,422	199,732	SH	DFND	43,01	0	0	199,732
ENERGY CORP NEW	COM	29364G103	24,242,514	215,489	SH	DFND	1	128,883	84,367	2,239
ENERGY CORP NEW	COM	29364G103	249,443,572	2,217,276	SH	DFND	2	0	0	2,217,276
ENERGY CORP NEW	COM	29364G103	9,097,538	80,867	SH	DFND	3	0	80,867	0
ENERGY CORP NEW	COM	29364G103	3,814,088	33,903	SH	DFND	6	0	33,903	0
ENERGY CORP NEW	COM	29364G103	201,150	1,788	SH	DFND	28	378	0	1,410
ENERGY CORP NEW	COM	29364G103	621,714,713	5,526,353	SH	DFND	43	0	0	5,526,353
ENERGY CORP NEW	COM	29364G103	4,950	44	SH	DFND	88	0	44	0
ENERGY CORP NEW	COM	29364G103	25,228,125	224,250	SH	DFND	43,01	0	0	224,250
ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 10/	G3137C114	500	50,000	SH	DFND	3	0	50,000	0
ENTERPRISE BANCORP INC MASS	COM	293668109	243,817	6,907	SH	DFND	1	1,787	5,120	0
ENTERPRISE BANCORP INC MASS	COM	293668109	22,239	630	SH	DFND	3	0	630	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,432,374	29,256	SH	DFND	1	11,531	17,557	168
ENTERPRISE FINL SVCS CORP	COM	293712105	52,289	1,068	SH	DFND	2	0	0	1,068

ENTERPRISE FINL SVCS CORP	COM	293712105	85,239	1,741	SH	DFND	3	0	1,741	0
ENTERPRISE FINL SVCS CORP	COM	293712105	11,173,700	228,221	SH	DFND	43	0	0	228,221
ENTERPRISE FINL SVCS CORP	COM	293712105	1,136,900	23,221	SH	DFND	43,01	0	0	23,221
ENTERPRISE PRODS PARTNERS L	COM	293792107	119,501,117	4,954,441	SH	DFND	1	3,460,714	1,446,285	47,442
ENTERPRISE PRODS PARTNERS L	COM	293792107	111,585,461	4,626,263	SH	DFND	2	0	0	4,626,263
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,902,825	534,943	SH	DFND	3	0	534,943	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	952,330	39,483	SH	DFND	28	39,483	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	2,291	4,128	SH	DFND	3	0	4,128	0
ENTRADA THERAPEUTICS INC	COM	29384C108	64,031	4,736	SH	DFND	1	0	4,736	0
ENTRADA THERAPEUTICS INC	COM	29384C108	7,571	560	SH	DFND	3	0	560	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	206,956	43,116	SH	DFND	1	18,078	25,038	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	120	25	SH	DFND	2	0	0	25
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	51,350	10,698	SH	DFND	3	0	10,698	0
ENVELA CORP	COM	29402E102	1,099	209	SH	DFND	1	0	209	0
ENVELA CORP	COM	29402E102	1,099	209	SH	DFND	3	0	209	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	208	100	SH	DFND	2	0	0	100
ENVESTNET INC	COM	29404K106	16,478,774	267,079	SH	DFND	1	71,030	195,896	153
ENVESTNET INC	COM	29404K106	120,192	1,948	SH	DFND	2	0	0	1,948
ENVESTNET INC	COM	29404K106	108,900	1,765	SH	DFND	3	0	1,765	0
ENVESTNET INC	COM	29404K106	8,562,479	138,776	SH	DFND	43	0	0	138,776
ENVESTNET INC	COM	29404K106	3,584,153	58,090	SH	DFND	43,01	0	0	58,090
ENVESTNET INC	NOTE 1.75	29404KAB2	4,497,985	4,338,000	PRN	DFND	3	0	4,338,000	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	32	15	SH	DFND	1	0	15	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	6	3	SH	DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	23,161,862	687,908	SH	DFND	1	412,568	273,611	1,729
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,206,901	35,845	SH	DFND	2	0	0	35,845
ENVISTA HOLDINGS CORPORATION	COM	29415F104	849,292	25,224	SH	DFND	3	0	25,224	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	316,902	9,412	SH	DFND	28	5,254	0	4,158
ENVISTA HOLDINGS CORPORATION	COM	29415F104	31,748,790	942,940	SH	DFND	43	0	0	942,940
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,968,178	117,855	SH	DFND	43,01	0	0	117,855
ENVISTA HOLDINGS CORPORATION	NOTE 2.37	29415FAB0	1,679	1,000	PRN	DFND	2	0	0	1,000
ENVIVA INC	COM	29415B103	516,722	9,755	SH	DFND	1	7,436	2,319	0
ENVIVA INC	COM	29415B103	112,773	2,129	SH	DFND	2	0	0	2,129
ENVIVA INC	COM	29415B103	351,615	6,638	SH	DFND	3	0	6,638	0
ENVIVA INC	COM	29415B103	3,708	70	SH	DFND	43	0	0	70
ENVVENO MEDICAL CORPORATION	COM	29415J106	51	10	SH	DFND	1	0	10	0
ENZO BIOCHEM INC	COM	294100102	61	43	SH	DFND	1	0	43	0

ENZO BIOCHEM INC	COM	294100102	4,416	3,088	SH	DFND	2	0	0	3,088
EOG RES INC	COM	26875P101	231,768,398	1,789,441	SH	DFND	1	1,441,100	342,845	5,496
EOG RES INC	COM	26875P101	25,904	200	SH Put	DFND	1	200	0	0
EOG RES INC	COM	26875P101	183,211,163	1,414,540	SH	DFND	2	0	0	1,414,540
EOG RES INC	COM	26875P101	2,137,080	16,500	SH Call	DFND	3	0	16,500	0
EOG RES INC	COM	26875P101	15,361,072	118,600	SH Put	DFND	3	0	118,600	0
EOG RES INC	COM	26875P101	26,329,085	203,282	SH	DFND	3	0	203,282	0
EOG RES INC	COM	26875P101	2,603,352	20,100	SH Put	DFND	6	0	20,100	0
EOG RES INC	COM	26875P101	803,024	6,200	SH Call	DFND	6	0	6,200	0
EOG RES INC	COM	26875P101	113,460	876	SH	DFND	6	0	876	0
EOG RES INC	COM	26875P101	1,581,569	12,211	SH	DFND	28	6,166	0	6,045
EOG RES INC	COM	26875P101	233,358,256	1,801,716	SH	DFND	43	0	0	1,801,716
EOG RES INC	COM	26875P101	16,449	127	SH	DFND	88	0	127	0
EOG RES INC	COM	26875P101	55,467,588	428,255	SH	DFND	43,01	0	0	428,255
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	9,731	6,575	SH	DFND	1	5,000	1,575	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	2,193	1,482	SH	DFND	3	0	1,482	0
EPAM SYS INC	COM	29414B104	12,897,224	39,352	SH	DFND	1	20,783	17,529	1,040
EPAM SYS INC	COM	29414B104	57,472,159	175,359	SH	DFND	2	0	0	175,359
EPAM SYS INC	COM	29414B104	10,547,984	32,184	SH	DFND	3	0	32,184	0
EPAM SYS INC	COM	29414B104	2,101,141	6,411	SH	DFND	6	0	6,411	0
EPAM SYS INC	COM	29414B104	221,224	675	SH	DFND	28	51	0	624
EPAM SYS INC	COM	29414B104	125,032,810	381,500	SH	DFND	43	0	0	381,500
EPAM SYS INC	COM	29414B104	114,709	350	SH	DFND	88	0	350	0
EPAM SYS INC	COM	29414B104	12,196,844	37,215	SH	DFND	43,01	0	0	37,215
EPIPHANY TECHNOLOGY ACQUISIT	*W EXP 01/	29429X117	1	300	SH	DFND	3	0	300	0
EPLUS INC	COM	294268107	835,829	18,876	SH	DFND	1	6,280	12,250	346
EPLUS INC	COM	294268107	31,129	703	SH	DFND	2	0	0	703
EPLUS INC	COM	294268107	47,380	1,070	SH	DFND	3	0	1,070	0
EPLUS INC	COM	294268107	4,339	98	SH	DFND	28	98	0	0
EPLUS INC	COM	294268107	2,792,031	63,054	SH	DFND	43	0	0	63,054
EPLUS INC	COM	294268107	435,937	9,845	SH	DFND	43,01	0	0	9,845
EPR PPTYS	COM SH BEN	26884U109	1,404,014	37,222	SH	DFND	1	18,808	17,200	1,214
EPR PPTYS	COM SH BEN	26884U109	1,071,399	28,404	SH	DFND	2	0	0	28,404
EPR PPTYS	COM SH BEN	26884U109	810,226	21,480	SH	DFND	3	0	21,480	0
EPR PPTYS	COM SH BEN	26884U109	78,948	2,093	SH	DFND	28	463	0	1,630
EPR PPTYS	COM SH BEN	26884U109	3,462,243	91,788	SH	DFND	43	0	0	91,788
EPR PPTYS	PFD C CV 5	26884U208	2,333,009	129,828	SH	DFND	3	0	129,828	0
EPR PPTYS	CONV PFD 9	26884U307	25,730	1,000	SH	DFND	2	0	0	1,000
EPR PPTYS	CONV PFD 9	26884U307	1,595	62	SH	DFND	3	0	62	0
EPSILON ENERGY LTD	COM	294375209	119	18	SH	DFND	1	0	18	0
EQRX INC	COM	26886C107	4,262,462	1,732,708	SH	DFND	1	27,652	1,705,056	0
EQRX INC	COM	26886C107	5,448,561	2,214,862	SH	DFND	3	0	2,214,862	0
EQT CORP	COM	26884L109	27,665,396	817,777	SH	DFND	1	94,082	74,094	649,601
EQT CORP	COM	26884L109	34,438,797	1,017,996	SH	DFND	2	0	0	1,017,996
EQT CORP	COM	26884L109	30,054,572	888,400	SH Call	DFND	3	0	888,400	0
EQT CORP	COM	26884L109	19,666,394	581,330	SH	DFND	3	0	581,330	0

EQT CORP	COM	26884L109	10,277,554	303,800	SH	Put	DFND	3	0	303,800	0
EQT CORP	COM	26884L109	1,522	45	SH		DFND	6	0	45	0
EQT CORP	COM	26884L109	248,515	7,346	SH		DFND	28	1,527	0	5,819
EQT CORP	COM	26884L109	89,312,993	2,640,053	SH		DFND	43	0	0	2,640,053
EQT CORP	COM	26884L109	1,827	54	SH		DFND	88	0	54	0
EQT CORP	COM	26884L109	3,669,845	108,479	SH		DFND	43,01	0	0	108,479
EQT CORP	NOTE 1.75	26884LAK5	26,101,602	11,241,000	PRN		DFND	1	0	11,241,000	0
EQT CORP	NOTE 1.75	26884LAK5	9,288	4,000	PRN		DFND	2	0	0	4,000
EQT CORP	NOTE 1.75	26884LAK5	7,003,152	3,016,000	PRN		DFND	43	0	0	3,016,000
EQUIFAX INC	COM	294429105	28,166,263	144,918	SH		DFND	1	120,885	23,107	926
EQUIFAX INC	COM	294429105	56,074,850	288,510	SH		DFND	2	0	0	288,510
EQUIFAX INC	COM	294429105	11,244,503	57,854	SH		DFND	3	0	57,854	0
EQUIFAX INC	COM	294429105	3,110	16	SH		DFND	6	0	16	0
EQUIFAX INC	COM	294429105	278,907	1,435	SH		DFND	28	74	0	1,361
EQUIFAX INC	COM	294429105	11,987,153	61,675	SH		DFND	43	0	0	61,675
EQUIFAX INC	COM	294429105	143,632	739	SH		DFND	88	0	739	0
EQUIFAX INC	COM	294429105	753,145	3,875	SH		DFND	43,01	0	0	3,875
EQUILLIUM INC	COM	29446K106	23	22	SH		DFND	1	0	22	0
EQUINIX INC	COM	29444U700	103,818,980	158,495	SH		DFND	1	116,868	36,092	5,535
EQUINIX INC	COM	29444U700	94,541,045	144,331	SH		DFND	2	0	0	144,331
EQUINIX INC	COM	29444U700	49,429,219	75,461	SH		DFND	3	0	75,461	0
EQUINIX INC	COM	29444U700	10,807,995	16,500	SH	Put	DFND	3	0	16,500	0
EQUINIX INC	COM	29444U700	505,028	771	SH		DFND	6	0	771	0
EQUINIX INC	COM	29444U700	911,147	1,391	SH		DFND	28	467	0	924
EQUINIX INC	COM	29444U700	193,180,138	294,918	SH		DFND	43	0	0	294,918
EQUINIX INC	COM	29444U700	2,644,356	4,037	SH		DFND	88	0	4,037	0
EQUINIX INC	COM	29444U700	4,521,017	6,902	SH		DFND	43,01	0	0	6,902
EQUINOR ASA	SPONSORED	29446M102	3,206,929	89,554	SH		DFND	1	33,782	35,144	20,628
EQUINOR ASA	SPONSORED	29446M102	43,511,340	1,215,061	SH		DFND	2	0	0	1,215,061
EQUINOR ASA	SPONSORED	29446M102	90,313	2,522	SH		DFND	3	0	2,522	0
EQUINOR ASA	SPONSORED	29446M102	388,324	10,844	SH		DFND	28	1,645	0	9,199
EQUINOR ASA	SPONSORED	29446M102	52,248,545	1,459,049	SH		DFND	43	0	0	1,459,049
EQUINOR ASA	SPONSORED	29446M102	4,019,028	112,232	SH		DFND	43,01	0	0	112,232
EQUINOX GOLD CORP	COM	29446Y502	4,688,665	1,429,471	SH		DFND	1	0	1,429,471	0
EQUINOX GOLD CORP	COM	29446Y502	10,824	3,300	SH		DFND	3	0	3,300	0
EQUINOX GOLD CORP	COM	29446Y502	1,043,650	318,186	SH		DFND	5	318,186	0	0
EQUITABLE HLDGS INC	COM	29452E101	19,922,034	694,148	SH		DFND	1	76,488	263,212	354,448
EQUITABLE HLDGS INC	COM	29452E101	1,124,215	39,171	SH		DFND	2	0	0	39,171
EQUITABLE HLDGS INC	COM	29452E101	2,909,520	101,377	SH		DFND	3	0	101,377	0
EQUITABLE HLDGS INC	COM	29452E101	2,124	74	SH		DFND	6	0	74	0
EQUITABLE HLDGS INC	COM	29452E101	384,006	13,380	SH		DFND	28	745	0	12,635
EQUITABLE HLDGS INC	COM	29452E101	3,286,007	114,495	SH		DFND	43	0	0	114,495
EQUITABLE HLDGS INC	COM	29452E101	59,696	2,080	SH		DFND	88	0	2,080	0
EQUITRANS MIDSTREAM CORP	COM	294600101	995,942	148,648	SH		DFND	1	136,307	9,248	3,093
EQUITRANS MIDSTREAM CORP	COM	294600101	276,163	41,218	SH		DFND	2	0	0	41,218
EQUITRANS MIDSTREAM CORP	COM	294600101	200,028	29,855	SH		DFND	3	0	29,855	0

EQUITY BANCSHARES INC	COM CL A	29460X109	346,922	10,619	SH	DFND	1	2,244	8,255	120
EQUITY BANCSHARES INC	COM CL A	29460X109	175,634	5,376	SH	DFND	3	0	5,376	0
EQUITY COMWLTH	COM SH BEN	294628102	1,298,016	51,983	SH	DFND	1	9,705	42,205	73
EQUITY COMWLTH	COM SH BEN	294628102	311,800	12,487	SH	DFND	2	0	0	12,487
EQUITY COMWLTH	COM SH BEN	294628102	865,086	34,645	SH	DFND	3	0	34,645	0
EQUITY COMWLTH	6.5% CNV P	294628201	38,680	1,544	SH	DFND	2	0	0	1,544
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,193,840	80,400	SH	DFND	1	17,727	61,210	1,463
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,628,598	56,170	SH	DFND	2	0	0	56,170
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,301,819	20,152	SH	DFND	3	0	20,152	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,165	49	SH	DFND	6	0	49	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48,841,670	756,063	SH	DFND	43	0	0	756,063
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	85,401	1,322	SH	DFND	88	0	1,322	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,209,829	18,728	SH	DFND	43,01	0	0	18,728
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,519,117	720,663	SH	DFND	1	48,869	667,540	4,254
EQUITY RESIDENTIAL	SH BEN INT	29476L107	73,525,252	1,246,191	SH	DFND	2	0	0	1,246,191
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40,404,439	684,821	SH	DFND	3	0	684,821	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62,245	1,055	SH	DFND	6	0	1,055	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	181,543	3,077	SH	DFND	28	535	0	2,542
EQUITY RESIDENTIAL	SH BEN INT	29476L107	106,910,891	1,812,049	SH	DFND	43	0	0	1,812,049
EQUITY RESIDENTIAL	SH BEN INT	29476L107	897,744	15,216	SH	DFND	88	0	15,216	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,201,821	37,319	SH	DFND	43,01	0	0	37,319
ERASCA INC	COM	29479A108	8,547,954	1,983,284	SH	DFND	1	10,414	1,972,870	0
ERASCA INC	COM	29479A108	2,595	602	SH	DFND	2	0	0	602
ERASCA INC	COM	29479A108	3,010,320	698,450	SH	DFND	3	0	698,450	0
ERICSSON	ADR B SEK	294821608	2,599,810	445,173	SH	DFND	1	76,811	305,127	63,235
ERICSSON	ADR B SEK	294821608	765,237	131,034	SH	DFND	2	0	0	131,034
ERICSSON	ADR B SEK	294821608	953,409	163,255	SH	DFND	3	0	163,255	0
ERICSSON	ADR B SEK	294821608	9,262	1,586	SH	DFND	28	1,436	0	150
ERICSSON	ADR B SEK	294821608	3,763,752	644,478	SH	DFND	43	0	0	644,478
ERICSSON	ADR B SEK	294821608	568,349	97,320	SH	DFND	43,01	0	0	97,320
ERIE INDTY CO	CL A	29530P102	4,153,872	16,701	SH	DFND	1	1,628	14,860	213
ERIE INDTY CO	CL A	29530P102	446,415	1,795	SH	DFND	2	0	0	1,795
ERIE INDTY CO	CL A	29530P102	3,637,281	14,624	SH	DFND	3	0	14,624	0
ERIE INDTY CO	CL A	29530P102	9,700	39	SH	DFND	28	0	0	39
ERIE INDTY CO	CL A	29530P102	172,612	694	SH	DFND	43	0	0	694
ERMENEGILDO ZEGNA NV	ORD SHS	N30577105	362,137	34,588	SH	DFND	1	1,212	30,543	2,833
ERMENEGILDO ZEGNA NV	ORD SHS	N30577105	524	50	SH	DFND	2	0	0	50
ERMENEGILDO ZEGNA NV	ORD SHS	N30577105	214,467	20,484	SH	DFND	3	0	20,484	0
ERO COPPER CORP	COM	296006109	20,625	1,500	SH	DFND	1	1,500	0	0
ERO COPPER CORP	COM	296006109	128,618	9,354	SH	DFND	3	0	9,354	0
ESAB CORPORATION	COM	29605J106	248,536	5,297	SH	DFND	1	3,965	864	468

ESAB CORPORATION	COM	29605J106	216,395	4,612	SH	DFND	2	0	0	4,612
ESAB CORPORATION	COM	29605J106	96,749	2,062	SH	DFND	3	0	2,062	0
ESAB CORPORATION	COM	29605J106	37,114	791	SH	DFND	28	0	0	791
ESAB CORPORATION	COM	29605J106	3,600,359	76,734	SH	DFND	43	0	0	76,734
ESAB CORPORATION	COM	29605J106	888,430	18,935	SH	DFND	43,01	0	0	18,935
ESCALADE INC	COM	296056104	102	10	SH	DFND	1	0	10	0
ESCALADE INC	COM	296056104	10,180	1,000	SH	DFND	2	0	0	1,000
ESCALADE INC	COM	296056104	102	10	SH	DFND	3	0	10	0
ESCO TECHNOLOGIES INC	COM	296315104	2,138,515	24,429	SH	DFND	1	5,683	18,366	380
ESCO TECHNOLOGIES INC	COM	296315104	55,237	631	SH	DFND	2	0	0	631
ESCO TECHNOLOGIES INC	COM	296315104	706,623	8,072	SH	DFND	3	0	8,072	0
ESCO TECHNOLOGIES INC	COM	296315104	9,017	103	SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	13,059,130	149,179	SH	DFND	43	0	0	149,179
ESCO TECHNOLOGIES INC	COM	296315104	10,843,930	123,874	SH	DFND	43,01	0	0	123,874
ESM ACQUISITION CORPORATION	SHS CL A	G3195H104	6,154,900	610,000	SH	DFND	1	0	610,000	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	396,271	63,607	SH	DFND	1	33,658	29,949	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	34,950	5,610	SH	DFND	2	0	0	5,610
ESPERION THERAPEUTICS INC NE	COM	29664W105	113,872	18,278	SH	DFND	3	0	18,278	0
ESPEY MFG & ELECTRS CORP	COM	296650104	14	1	SH	DFND	1	0	1	0
ESPEY MFG & ELECTRS CORP	COM	296650104	3,550	250	SH	DFND	2	0	0	250
ESPEY MFG & ELECTRS CORP	COM	296650104	14	1	SH	DFND	3	0	1	0
ESQUIRE FINL HLDGS INC	COM	29667J101	155,001	3,583	SH	DFND	1	960	2,623	0
ESS TECH INC	COMMON STO	26916J106	177,871	73,198	SH	DFND	1	110	73,088	0
ESS TECH INC	COMMON STO	26916J106	2,916	1,200	SH	DFND	2	0	0	1,200
ESS TECH INC	COMMON STO	26916J106	533,499	219,547	SH	DFND	3	0	219,547	0
ESSA BANCORP INC	COM	29667D104	188	9	SH	DFND	1	0	9	0
ESSA PHARMA INC	COM NEW	29668H708	2,535	1,006	SH	DFND	1	0	1,006	0
ESSA PHARMA INC	COM NEW	29668H708	20	8	SH	DFND	2	0	0	8
ESSENT GROUP LTD	COM	G3198U102	4,198,379	107,983	SH	DFND	1	50,964	56,228	791
ESSENT GROUP LTD	COM	G3198U102	91,209	2,346	SH	DFND	2	0	0	2,346
ESSENT GROUP LTD	COM	G3198U102	1,196,726	30,780	SH	DFND	3	0	30,780	0
ESSENT GROUP LTD	COM	G3198U102	3,110	80	SH	DFND	28	80	0	0
ESSENT GROUP LTD	COM	G3198U102	4,924,463	126,658	SH	DFND	43	0	0	126,658
ESSENT GROUP LTD	COM	G3198U102	2,730,542	70,230	SH	DFND	43,01	0	0	70,230
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,095,590	89,288	SH	DFND	1	7,400	79,661	2,227
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	323,904	13,801	SH	DFND	2	0	0	13,801
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	205,245	8,745	SH	DFND	3	0	8,745	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	610	26	SH	DFND	28	26	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	4,689,635	199,814	SH	DFND	43	0	0	199,814

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	276,383	11,776	SH	DFND	43,01	0	0	11,776
ESSENTIAL UTILS INC	COM	29670G102	9,721,073	203,668	SH	DFND	1	184,589	591	18,488
ESSENTIAL UTILS INC	COM	29670G102	14,271,044	298,995	SH	DFND	2	0	0	298,995
ESSENTIAL UTILS INC	COM	29670G102	2,506,302	52,510	SH	DFND	3	0	52,510	0
ESSENTIAL UTILS INC	COM	29670G102	417,542	8,748	SH	DFND	6	0	8,748	0
ESSENTIAL UTILS INC	COM	29670G102	197,173	4,131	SH	DFND	28	2,495	0	1,636
ESSENTIAL UTILS INC	COM	29670G102	1,613,417	33,803	SH	DFND	43	0	0	33,803
ESSENTIAL UTILS INC	COM	29670G102	27,779	582	SH	DFND	88	0	582	0
ESSENTIAL UTILS INC	COM	29670G102	253,160	5,304	SH	DFND	43,01	0	0	5,304
ESSEX PPTY TR INC	COM	297178105	20,931,974	98,773	SH	DFND	1	6,421	90,851	1,501
ESSEX PPTY TR INC	COM	297178105	7,595,240	35,840	SH	DFND	2	0	0	35,840
ESSEX PPTY TR INC	COM	297178105	7,494,339	35,364	SH	DFND	3	0	35,364	0
ESSEX PPTY TR INC	COM	297178105	5,510	26	SH	DFND	6	0	26	0
ESSEX PPTY TR INC	COM	297178105	212,344	1,002	SH	DFND	28	57	0	945
ESSEX PPTY TR INC	COM	297178105	6,488,567	30,618	SH	DFND	43	0	0	30,618
ESSEX PPTY TR INC	COM	297178105	117,616	555	SH	DFND	88	0	555	0
ESSEX PPTY TR INC	COM	297178105	2,402,537	11,337	SH	DFND	43,01	0	0	11,337
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	862,313	13,135	SH	DFND	1	0	13,135	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	65,059	991	SH	DFND	3	0	991	0
ETERNA THERAPEUTICS INC	COM NEW	114082209	23	7	SH	DFND	1	0	7	0
ETERNA THERAPEUTICS INC	COM NEW	114082209	6	2	SH	DFND	3	0	2	0
ETF MANAGERS GRP COMMDTY TR	BREAKWAVE	26923H200	1,084	118	SH	DFND	1	0	118	0
ETF MANAGERS TR	PRIME JUNI	26924G102	239,380	22,690	SH	DFND	1	22,690	0	0
ETF MANAGERS TR	PRIME CYBR	26924G201	486,092	11,035	SH	DFND	1	11,035	0	0
ETF MANAGERS TR	PRIME MOBI	26924G409	45,502	1,159	SH	DFND	1	1,159	0	0
ETF MANAGERS TR	PRIME MOBI	26924G409	982	25	SH	DFND	2	0	0	25
ETF MANAGERS TR	ETFMG ALTR	26924G508	45,880	10,770	SH	DFND	1	10,770	0	0
ETF MANAGERS TR	ETFMG TRAV	26924G771	33	2	SH	DFND	1	0	2	0
ETF OPPORTUNITIES TRUST	FORMIDABLE	26923N306	2,454	105	SH	DFND	3	0	105	0
ETF SER SOLUTIONS	NATIONWIDE	26922A172	17,390	940	SH	DFND	2	0	0	940
ETF SER SOLUTIONS	AAM LW DUR	26922A198	18,740	904	SH	DFND	1	904	0	0
ETF SER SOLUTIONS	AAM LW DUR	26922A198	933	45	SH	DFND	3	0	45	0
ETF SER SOLUTIONS	DEFIANCE N	26922A289	191,168	6,400	SH	DFND	1	6,400	0	0
ETF SER SOLUTIONS	DEFIANCE N	26922A289	277,522	9,291	SH	DFND	2	0	0	9,291
ETF SER SOLUTIONS	US VEGAN C	26922A297	96,992	3,085	SH	DFND	1	3,085	0	0
ETF SER SOLUTIONS	DEFIANCE Q	26922A420	8,856	226	SH	DFND	2	0	0	226
ETF SER SOLUTIONS	US GLB JET	26922A842	300,283	17,581	SH	DFND	1	17,581	0	0
ETF SER SOLUTIONS	US GLB JET	26922A842	4,355	255	SH	DFND	2	0	0	255
ETF SER SOLUTIONS	US GLB JET	26922A842	14,518,000	850,000	SH Put	DFND	3	0	850,000	0
ETF SER SOLUTIONS	US GLB JET	26922A842	1,093,803	64,040	SH	DFND	6	0	64,040	0
ETF SER SOLUTIONS	U S GLOBAL	26922B865	692,700	50,000	SH	DFND	3	0	50,000	0
ETFIS SER TR I	VIRTUS PVT	26923G798	852	42	SH	DFND	2	0	0	42
ETHAN ALLEN INTERIORS INC	COM	297602104	386,948	14,646	SH	DFND	1	11,080	1,302	2,264

ETHAN ALLEN INTERIORS INC	COM	297602104	24,359	922	SH	DFND	2	0	0	922
ETHAN ALLEN INTERIORS INC	COM	297602104	555,111	21,011	SH	DFND	3	0	21,011	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,473	245	SH	DFND	28	245	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	70	25	SH	DFND	1	0	25	0
ETON PHARMACEUTICALS INC	COM	29772L108	70	25	SH	DFND	3	0	25	0
ETSY INC	COM	29786A106	80,270,087	670,146	SH	DFND	1	176,727	492,348	1,071
ETSY INC	COM	29786A106	1,782,446	14,881	SH	DFND	2	0	0	14,881
ETSY INC	COM	29786A106	14,246,753	118,941	SH	DFND	3	0	118,941	0
ETSY INC	COM	29786A106	33,538	280	SH	DFND	6	0	280	0
ETSY INC	COM	29786A106	355,507	2,968	SH	DFND	28	905	0	2,063
ETSY INC	COM	29786A106	40,103,901	334,813	SH	DFND	43	0	0	334,813
ETSY INC	COM	29786A106	129,602	1,082	SH	DFND	88	0	1,082	0
ETSY INC	COM	29786A106	9,391,111	78,403	SH	DFND	43,01	0	0	78,403
ETSY INC	NOTE	29786AAC0	26,385	8,000	PRN	DFND	3	0	8,000	0
ETSY INC	NOTE 0.12	29786AAJ5	1,544	1,000	PRN	DFND	2	0	0	1,000
ETSY INC	NOTE 0.12	29786AAJ5	8,235,274	5,332,000	PRN	DFND	3	0	5,332,000	0
ETSY INC	NOTE 0.25	29786AAN6	426,900	500,000	PRN	DFND	3	0	500,000	0
EURODRY LTD	COM	Y23508107	41,588	2,420	SH	DFND	1	0	2,420	0
EURONAV NV	SHS	B38564108	247,285	14,512	SH	DFND	1	192	14,320	0
EURONAV NV	SHS	B38564108	86,052	5,050	SH	DFND	2	0	0	5,050
EURONAV NV	SHS	B38564108	628,861	36,905	SH	DFND	3	0	36,905	0
EURONAV NV	SHS	B38564108	76,879,811	4,511,726	SH	DFND	6	0	4,511,726	0
EURONAV NV	SHS	B38564108	3,279,041	192,432	SH	DFND	88	0	192,432	0
EURONET WORLDWIDE INC	COM	298736109	2,617,818	27,737	SH	DFND	1	12,043	14,299	1,395
EURONET WORLDWIDE INC	COM	298736109	198,387	2,102	SH	DFND	2	0	0	2,102
EURONET WORLDWIDE INC	COM	298736109	216,413	2,293	SH	DFND	3	0	2,293	0
EURONET WORLDWIDE INC	COM	298736109	10,382	110	SH	DFND	28	110	0	0
EURONET WORLDWIDE INC	COM	298736109	6,486,926	68,732	SH	DFND	43	0	0	68,732
EURONET WORLDWIDE INC	COM	298736109	14,190,694	150,357	SH	DFND	43,01	0	0	150,357
EURONET WORLDWIDE INC	NOTE 0.75	298736AL3	9,456	10,000	PRN	DFND	2	0	0	10,000
EURONET WORLDWIDE INC	NOTE 0.75	298736AL3	945,630	1,000,000	PRN	DFND	3	0	1,000,000	0
EURONET WORLDWIDE INC	NOTE 0.75	298736AL3	13,689,886	14,477,000	PRN	DFND	43	0	0	14,477,000
EUROPEAN BIOTECH ACQUTN CORP	CLASS A OR	G3167F102	2,626,000	260,000	SH	DFND	1	0	260,000	0
EUROPEAN EQUITY FD INC	COM	298768102	2,865	382	SH	DFND	1	0	0	382
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	284,570	22,857	SH	DFND	1	3,408	19,449	0
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	37,437	3,007	SH	DFND	2	0	0	3,007
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	12,873	1,034	SH	DFND	3	0	1,034	0

EUROPEAN WAX CTR INC	CLASS A CO	29882P106	174,312	14,001	SH	DFND	43	0	0	14,001
EUROSEAS LTD	SHS	Y23592135	60,110	3,258	SH	DFND	1	0	3,258	0
EVANS BANCORP INC	COM NEW	29911Q208	224	6	SH	DFND	1	0	6	0
EVANS BANCORP INC	COM NEW	29911Q208	234,510	6,272	SH	DFND	2	0	0	6,272
EVE HLDG INC	COM	29970N104	10,080	1,400	SH	DFND	3	0	1,400	0
EVE HLDG INC	COM	29970N104	10,080	1,400	SH	Put	DFND	3	0	1,400
EVELO BIOSCIENCES INC	COM	299734103	31,039	19,279	SH	DFND	1	0	19,279	0
EVENTBRITE INC	COM CL A	29975E109	127,232	21,712	SH	DFND	1	19,590	980	1,142
EVENTBRITE INC	COM CL A	29975E109	593,079	101,208	SH	DFND	3	0	101,208	0
EVERBRIDGE INC	COM	29978A104	385,132	13,020	SH	DFND	1	7,114	5,694	212
EVERBRIDGE INC	COM	29978A104	42,299	1,430	SH	DFND	2	0	0	1,430
EVERBRIDGE INC	COM	29978A104	460,028	15,552	SH	DFND	3	0	15,552	0
EVERBRIDGE INC	COM	29978A104	269,918	9,125	SH	DFND	43	0	0	9,125
EVERBRIDGE INC	NOTE	29978AAE4	47,533	56,000	PRN	DFND	3	0	56,000	0
EVERCOMMERCE INC	COM	29977X105	565,744	76,041	SH	DFND	1	4,787	70,967	287
EVERCOMMERCE INC	COM	29977X105	22,060	2,965	SH	DFND	3	0	2,965	0
EVERCORE INC	CLASS A	29977A105	16,882,857	154,775	SH	DFND	1	8,808	145,463	504
EVERCORE INC	CLASS A	29977A105	1,508,904	13,833	SH	DFND	2	0	0	13,833
EVERCORE INC	CLASS A	29977A105	346,765	3,179	SH	DFND	3	0	3,179	0
EVERCORE INC	CLASS A	29977A105	104,935	962	SH	DFND	28	190	0	772
EVERCORE INC	CLASS A	29977A105	10,338,166	94,776	SH	DFND	43	0	0	94,776
EVERCORE INC	CLASS A	29977A105	4,960,958	45,480	SH	DFND	43,01	0	0	45,480
EVEREST RE GROUP LTD	COM	G3223R108	20,789,842	62,758	SH	DFND	1	7,712	54,605	441
EVEREST RE GROUP LTD	COM	G3223R108	18,128,565	54,724	SH	DFND	2	0	0	54,724
EVEREST RE GROUP LTD	COM	G3223R108	2,202,946	6,650	SH	DFND	3	0	6,650	0
EVEREST RE GROUP LTD	COM	G3223R108	1,656	5	SH	DFND	6	0	5	0
EVEREST RE GROUP LTD	COM	G3223R108	77,848	235	SH	DFND	28	0	0	235
EVEREST RE GROUP LTD	COM	G3223R108	33,153,170	100,079	SH	DFND	43	0	0	100,079
EVEREST RE GROUP LTD	COM	G3223R108	80,499	243	SH	DFND	88	0	243	0
EVEREST RE GROUP LTD	COM	G3223R108	6,139,427	18,533	SH	DFND	43,01	0	0	18,533
EVERGY INC	COM	30034W106	24,792,059	393,962	SH	DFND	1	111,576	279,730	2,656
EVERGY INC	COM	30034W106	25,875,551	411,180	SH	DFND	2	0	0	411,180
EVERGY INC	COM	30034W106	4,190,635	66,592	SH	DFND	3	0	66,592	0
EVERGY INC	COM	30034W106	289,856	4,606	SH	DFND	28	369	0	4,237
EVERGY INC	COM	30034W106	13,708,986	217,845	SH	DFND	43	0	0	217,845
EVERGY INC	COM	30034W106	39,457	627	SH	DFND	88	0	627	0
EVERGY INC	COM	30034W106	1,651,661	26,246	SH	DFND	43,01	0	0	26,246
EVERI HLDGS INC	COM	30034T103	911,412	63,513	SH	DFND	1	17,656	45,857	0
EVERI HLDGS INC	COM	30034T103	291,692	20,327	SH	DFND	2	0	0	20,327
EVERI HLDGS INC	COM	30034T103	1,117,736	77,891	SH	DFND	3	0	77,891	0
EVERI HLDGS INC	COM	30034T103	3,867,497	269,512	SH	DFND	43	0	0	269,512
EVERI HLDGS INC	COM	30034T103	374,291	26,083	SH	DFND	43,01	0	0	26,083
EVERQUOTE INC	COM CL A	30041R108	524,552	35,587	SH	DFND	1	12,114	23,473	0

EVERQUOTE INC	COM CL A	30041R108	41,950	2,846	SH	DFND	2	0	0	2,846
EVERQUOTE INC	COM CL A	30041R108	28,254,104	1,916,832	SH	DFND	43	0	0	1,916,832
EVERQUOTE INC	COM CL A	30041R108	1,478,938	100,335	SH	DFND	43,01	0	0	100,335
EVERSOURCE ENERGY	COM	30040W108	56,295,832	671,467	SH	DFND	1	402,982	264,671	3,814
EVERSOURCE ENERGY	COM	30040W108	13,896,448	165,750	SH	DFND	2	0	0	165,750
EVERSOURCE ENERGY	COM	30040W108	14,068,939	167,807	SH	DFND	3	0	167,807	0
EVERSOURCE ENERGY	COM	30040W108	1,470,134	17,535	SH	DFND	6	0	17,535	0
EVERSOURCE ENERGY	COM	30040W108	168,854	2,014	SH	DFND	28	489	0	1,525
EVERSOURCE ENERGY	COM	30040W108	147,519,834	1,759,540	SH	DFND	43	0	0	1,759,540
EVERSOURCE ENERGY	COM	30040W108	106,393	1,269	SH	DFND	88	0	1,269	0
EVERSOURCE ENERGY	COM	30040W108	21,181,505	252,642	SH	DFND	43,01	0	0	252,642
EVERSPIN TECHNOLOGIES INC	COM	30041T104	106	19	SH	DFND	1	0	19	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	5,560	1,000	SH	DFND	2	0	0	1,000
EVERTEC INC	COM	30040P103	1,906,113	58,867	SH	DFND	1	10,777	47,226	864
EVERTEC INC	COM	30040P103	15,251	471	SH	DFND	2	0	0	471
EVERTEC INC	COM	30040P103	71,268	2,201	SH	DFND	3	0	2,201	0
EVERTEC INC	COM	30040P103	13,626,022	420,816	SH	DFND	43	0	0	420,816
EVERTEC INC	COM	30040P103	1,932,568	59,684	SH	DFND	43,01	0	0	59,684
EVGO INC	CL A COM	30052F100	360,148	80,570	SH	DFND	1	21,232	59,338	0
EVGO INC	CL A COM	30052F100	17,411	3,895	SH	DFND	2	0	0	3,895
EVGO INC	CL A COM	30052F100	435,624	97,455	SH	DFND	3	0	97,455	0
EVGO INC	*W EXP 07/	30052F118	3,395	5,000	SH	DFND	1	5,000	0	0
EVGO INC	*W EXP 07/	30052F118	14	20	SH	DFND	2	0	0	20
EVI INDS INC	COM	26929N102	143	6	SH	DFND	1	0	6	0
EVI INDS INC	COM	26929N102	25,183	1,055	SH	DFND	2	0	0	1,055
EVI INDS INC	COM	26929N102	143	6	SH	DFND	3	0	6	0
EVO PMTS INC	CL A COM	26927E104	905,728	26,765	SH	DFND	1	8,134	17,602	1,029
EVO PMTS INC	CL A COM	26927E104	1,692	50	SH	DFND	2	0	0	50
EVO PMTS INC	CL A COM	26927E104	22,408,307	662,184	SH	DFND	3	0	662,184	0
EVO PMTS INC	CL A COM	26927E104	187,541	5,542	SH	DFND	43	0	0	5,542
EVO PMTS INC	CL A COM	26927E104	9,035	267	SH	DFND	43,01	0	0	267
EVOGENE LTD	SHS	M4119S104	98,412	140,588	SH	DFND	1	0	140,588	0
EVOGENE LTD	SHS	M4119S104	637	910	SH	DFND	2	0	0	910
EVOGENE LTD	SHS	M4119S104	379	541	SH	DFND	6	0	541	0
EVOLENT HEALTH INC	CL A	30050B101	1,528,843	54,446	SH	DFND	1	19,642	34,701	103
EVOLENT HEALTH INC	CL A	30050B101	39,649	1,412	SH	DFND	2	0	0	1,412
EVOLENT HEALTH INC	CL A	30050B101	708,009	25,214	SH	DFND	3	0	25,214	0
EVOLENT HEALTH INC	CL A	30050B101	5,626,867	200,387	SH	DFND	43	0	0	200,387
EVOLENT HEALTH INC	CL A	30050B101	2,037,625	72,565	SH	DFND	43,01	0	0	72,565
EVOLUS INC	COM	30052C107	249,159	33,177	SH	DFND	1	8,835	24,342	0
EVOLUS INC	COM	30052C107	37,550	5,000	SH	DFND	2	0	0	5,000
EVOLUS INC	COM	30052C107	10,950	1,458	SH	DFND	3	0	1,458	0
EVOLUTION PETE CORP	COM	30049A107	11,310	1,498	SH	DFND	1	1,465	33	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	190,596	73,589	SH	DFND	1	0	73,589	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	195,138	75,343	SH	DFND	3	0	75,343	0

EVOLVE TRANSITION INFRASTRU	COM UNITS	30053M104	0	1 SH	DFND	2	0	0	1
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	11,575,674	292,315 SH	DFND	1	290,755	1,416	144
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	30,175	762 SH	DFND	2	0	0	762
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	363,607	9,182 SH	DFND	3	0	9,182	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	106,564	2,691 SH	DFND	28	2,691	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	3,039,815	76,763 SH	DFND	43	0	0	76,763
EVOTEC AG	SPONSORED	30050E105	21,155	2,615 SH	DFND	1	2,615	0	0
EVOTEC AG	SPONSORED	30050E105	9,465	1,170 SH	DFND	2	0	0	1,170
EVOTEC AG	SPONSORED	30050E105	1,181	146 SH	DFND	28	146	0	0
EXACT SCIENCES CORP	COM	30063P105	2,571,698	51,943 SH	DFND	1	47,361	2,213	2,369
EXACT SCIENCES CORP	COM	30063P105	23,490,935	474,469 SH	DFND	2	0	0	474,469
EXACT SCIENCES CORP	COM	30063P105	7,135,876	144,130 SH	DFND	3	0	144,130	0
EXACT SCIENCES CORP	COM	30063P105	1,406,084	28,400 SH	Put DFND	3	0	28,400	0
EXACT SCIENCES CORP	COM	30063P105	909,746	18,375 SH	DFND	6	0	18,375	0
EXACT SCIENCES CORP	COM	30063P105	121,052	2,445 SH	DFND	28	201	0	2,244
EXACT SCIENCES CORP	COM	30063P105	19,015,306	384,070 SH	DFND	43	0	0	384,070
EXACT SCIENCES CORP	COM	30063P105	49,262	995 SH	DFND	88	0	995	0
EXACT SCIENCES CORP	COM	30063P105	12,476,371	251,997 SH	DFND	43,01	0	0	251,997
EXACT SCIENCES CORP	NOTE 0.37	30063PAB1	815,925	989,000 PRN	DFND	3	0	989,000	0
EXAGEN INC	COM	30068X103	36	15 SH	DFND	1	0	15	0
EXAGEN INC	COM	30068X103	14,482	6,034 SH	DFND	3	0	6,034	0
EXCELERATE ENERGY INC	CL A COM	30069T101	319,288	12,746 SH	DFND	1	2,571	10,175	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,380	95 SH	DFND	2	0	0	95
EXCELERATE ENERGY INC	CL A COM	30069T101	177,229	7,075 SH	DFND	3	0	7,075	0
EXCELERATE ENERGY INC	CL A COM	30069T101	300,725	12,005 SH	DFND	43	0	0	12,005
EXCELERATE ENERGY INC	CL A COM	30069T101	5,235	209 SH	DFND	43,01	0	0	209
EXCELFIN ACQUISITION CORP	*W EXP 10/	30069X110	501	50,100 SH	DFND	3	0	50,100	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB E	301505707	485,955	10,489 SH	DFND	1	10,489	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB E	301505707	93	2 SH	DFND	2	0	0	2
EXCHANGE TRADED CONCEPTS TR	ROBO GBL H	301505723	22,498	779 SH	DFND	1	779	0	0
EXELA TECHNOLOGIES INC	6% CONV PF	30162V607	292	100 SH	DFND	2	0	0	100
EXELA TECHNOLOGIES INC	COM	30162V706	12	145 SH	DFND	1	0	145	0
EXELA TECHNOLOGIES INC	COM	30162V706	12	145 SH	DFND	3	0	145	0
EXELIXIS INC	COM	30161Q104	1,754,358	109,374 SH	DFND	1	31,908	69,009	8,457
EXELIXIS INC	COM	30161Q104	2,014,544	125,595 SH	DFND	2	0	0	125,595
EXELIXIS INC	COM	30161Q104	5,087,551	317,179 SH	DFND	3	0	317,179	0
EXELIXIS INC	COM	30161Q104	67,945	4,236 SH	DFND	28	0	0	4,236
EXELIXIS INC	COM	30161Q104	5,176,188	322,705 SH	DFND	43	0	0	322,705
EXELIXIS INC	COM	30161Q104	3,447,269	214,917 SH	DFND	43,01	0	0	214,917

EXELON CORP	COM	30161N101	64,079,137	1,482,284	SH	DFND	1	544,535	744,073	193,676
EXELON CORP	COM	30161N101	74,428,654	1,721,690	SH	DFND	2	0	0	1,721,690
EXELON CORP	COM	30161N101	9,169,515	212,110	SH	DFND	3	0	212,110	0
EXELON CORP	COM	30161N101	2,161,500	50,000	SH	Call DFND	3	0	50,000	0
EXELON CORP	COM	30161N101	3,364,894	77,837	SH	DFND	6	0	77,837	0
EXELON CORP	COM	30161N101	1,616,802	37,400	SH	Put DFND	6	0	37,400	0
EXELON CORP	COM	30161N101	956,550	22,127	SH	DFND	28	2,028	0	20,099
EXELON CORP	COM	30161N101	36,137,124	835,927	SH	DFND	43	0	0	835,927
EXELON CORP	COM	30161N101	134,575	3,113	SH	DFND	88	0	3,113	0
EXELON CORP	COM	30161N101	733,743	16,973	SH	DFND	43,01	0	0	16,973
EXLSERVICE HOLDINGS INC	COM	302081104	3,350,648	19,776	SH	DFND	1	18,890	660	226
EXLSERVICE HOLDINGS INC	COM	302081104	32,549,536	192,112	SH	DFND	2	0	0	192,112
EXLSERVICE HOLDINGS INC	COM	302081104	504,224	2,976	SH	DFND	3	0	2,976	0
EXLSERVICE HOLDINGS INC	COM	302081104	36,766	217	SH	DFND	28	217	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	11,763,186	69,428	SH	DFND	43	0	0	69,428
EXLSERVICE HOLDINGS INC	COM	302081104	7,490,670	44,211	SH	DFND	43,01	0	0	44,211
EXP WORLD HLDGS INC	COM	30212W100	387,788	34,999	SH	DFND	1	18,081	16,918	0
EXP WORLD HLDGS INC	COM	30212W100	16,232	1,465	SH	DFND	2	0	0	1,465
EXP WORLD HLDGS INC	COM	30212W100	6,571,315	593,079	SH	DFND	3	0	593,079	0
EXPEDIA GROUP INC	COM NEW	30212P303	18,823,313	214,878	SH	DFND	1	72,858	139,465	2,555
EXPEDIA GROUP INC	COM NEW	30212P303	25,393,927	289,885	SH	DFND	2	0	0	289,885
EXPEDIA GROUP INC	COM NEW	30212P303	14,163,781	161,687	SH	DFND	3	0	161,687	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,681,920	19,200	SH	Call DFND	3	0	19,200	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,380,000	50,000	SH	Put DFND	3	0	50,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,847,913	66,757	SH	DFND	6	0	66,757	0
EXPEDIA GROUP INC	COM NEW	30212P303	893,520	10,200	SH	Put DFND	6	0	10,200	0
EXPEDIA GROUP INC	COM NEW	30212P303	226,096	2,581	SH	DFND	28	262	0	2,319
EXPEDIA GROUP INC	COM NEW	30212P303	14,068,297	160,597	SH	DFND	43	0	0	160,597
EXPEDIA GROUP INC	COM NEW	30212P303	83,220	950	SH	DFND	88	0	950	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,648,752	75,899	SH	DFND	43,01	0	0	75,899
EXPEDIA GROUP INC	NOTE	30212PBE4	7,838	9,000	PRN	DFND	2	0	0	9,000
EXPEDIA GROUP INC	NOTE	30212PBE4	20,880,547	23,975,000	PRN	DFND	3	0	23,975,000	0
EXPEDIA GROUP INC	NOTE	30212PBE4	9,309,371	10,689,000	PRN	DFND	43	0	0	10,689,000
EXPEDITORS INTL WASH INC	COM	302130109	75,167,310	723,319	SH	DFND	1	347,615	369,746	5,958
EXPEDITORS INTL WASH INC	COM	302130109	14,082,173	135,510	SH	DFND	2	0	0	135,510
EXPEDITORS INTL WASH INC	COM	302130109	15,147,691	145,763	SH	DFND	3	0	145,763	0
EXPEDITORS INTL WASH INC	COM	302130109	78,460	755	SH	DFND	6	0	755	0
EXPEDITORS INTL WASH INC	COM	302130109	1,591,639	15,316	SH	DFND	28	13,801	0	1,515
EXPEDITORS INTL WASH INC	COM	302130109	176,063,446	1,694,221	SH	DFND	43	0	0	1,694,221
EXPEDITORS INTL WASH INC	COM	302130109	157,854	1,519	SH	DFND	88	0	1,519	0
EXPEDITORS INTL WASH INC	COM	302130109	30,717,505	295,588	SH	DFND	43,01	0	0	295,588
EXPENSIFY INC	COM CL A	30219Q106	225,845	25,577	SH	DFND	1	0	25,577	0

EXPENSIFY INC	COM CL A	30219Q106	883	100	SH	DFND	2	0	0	100
EXPENSIFY INC	COM CL A	30219Q106	73,095	8,278	SH	DFND	3	0	8,278	0
EXPONENT INC	COM	30214U102	3,015,010	30,427	SH	DFND	1	11,761	17,850	816
EXPONENT INC	COM	30214U102	113,459	1,145	SH	DFND	2	0	0	1,145
EXPONENT INC	COM	30214U102	1,298,178	13,101	SH	DFND	3	0	13,101	0
EXPONENT INC	COM	30214U102	6,837	69	SH	DFND	28	69	0	0
EXPONENT INC	COM	30214U102	10,684,379	107,825	SH	DFND	43	0	0	107,825
EXPONENT INC	COM	30214U102	2,834,370	28,604	SH	DFND	43,01	0	0	28,604
EXPRESS INC	COM	30219E103	61,951	60,736	SH	DFND	1	0	60,736	0
EXPRESS INC	COM	30219E103	18,344	17,984	SH	DFND	3	0	17,984	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,017,927	56,146	SH	DFND	1	12,437	43,709	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	593,812	32,753	SH	DFND	3	0	32,753	0
EXSCIENTIA PLC	ADS	30223G102	1,823	342	SH	DFND	1	0	342	0
EXSCIENTIA PLC	ADS	30223G102	25,318	4,750	SH	DFND	2	0	0	4,750
EXTRA SPACE STORAGE INC	COM	30225T102	19,885,048	135,107	SH	DFND	1	36,411	97,600	1,096
EXTRA SPACE STORAGE INC	COM	30225T102	66,545,142	452,134	SH	DFND	2	0	0	452,134
EXTRA SPACE STORAGE INC	COM	30225T102	9,818,525	66,711	SH	DFND	3	0	66,711	0
EXTRA SPACE STORAGE INC	COM	30225T102	8,095	55	SH	DFND	6	0	55	0
EXTRA SPACE STORAGE INC	COM	30225T102	181,326	1,232	SH	DFND	28	315	0	917
EXTRA SPACE STORAGE INC	COM	30225T102	90,540,132	615,166	SH	DFND	43	0	0	615,166
EXTRA SPACE STORAGE INC	COM	30225T102	162,634	1,105	SH	DFND	88	0	1,105	0
EXTRA SPACE STORAGE INC	COM	30225T102	703,226	4,778	SH	DFND	43,01	0	0	4,778
EXTREME NETWORKS	COM	30226D106	1,027,026	56,091	SH	DFND	1	24,126	29,538	2,427
EXTREME NETWORKS	COM	30226D106	98,306	5,369	SH	DFND	2	0	0	5,369
EXTREME NETWORKS	COM	30226D106	3,735,625	204,021	SH	DFND	3	0	204,021	0
EXTREME NETWORKS	COM	30226D106	9,704	530	SH	DFND	28	530	0	0
EXTREME NETWORKS	COM	30226D106	623,675	34,062	SH	DFND	43	0	0	34,062
EXTREME NETWORKS	COM	30226D106	51,543	2,815	SH	DFND	43,01	0	0	2,815
EXXON MOBIL CORP	COM	30231G102	55,150	500	SH Put	DFND	1	500	0	0
EXXON MOBIL CORP	COM	30231G102	34,744,500	315,000	SH Call	DFND	1	0	315,000	0
EXXON MOBIL CORP	COM	30231G102	1,572,692,298	14,258,316	SH	DFND	1	13,212,688	940,662	104,966
EXXON MOBIL CORP	COM	30231G102	1,900,072,116	17,226,402	SH	DFND	2	0	0	17,226,402
EXXON MOBIL CORP	COM	30231G102	11,030	100	SH Call	DFND	2	0	0	100
EXXON MOBIL CORP	COM	30231G102	496,350	4,500	SH Put	DFND	2	0	0	4,500
EXXON MOBIL CORP	COM	30231G102	61,481,220	557,400	SH Call	DFND	3	0	557,400	0
EXXON MOBIL CORP	COM	30231G102	284,822,065	2,582,249	SH	DFND	3	0	2,582,249	0
EXXON MOBIL CORP	COM	30231G102	167,810,420	1,521,400	SH Put	DFND	3	0	1,521,400	0
EXXON MOBIL CORP	COM	30231G102	101,509,090	920,300	SH Put	DFND	6	0	920,300	0
EXXON MOBIL CORP	COM	30231G102	28,655,940	259,800	SH Call	DFND	6	0	259,800	0
EXXON MOBIL CORP	COM	30231G102	8,729,252	79,141	SH	DFND	6	0	79,141	0
EXXON MOBIL CORP	COM	30231G102	16,964,369	153,802	SH	DFND	28	98,374	0	55,428
EXXON MOBIL CORP	COM	30231G102	1,251,195,661	11,343,569	SH	DFND	43	0	0	11,343,569
EXXON MOBIL CORP	COM	30231G102	1,962,788	17,795	SH	DFND	88	0	17,795	0
EXXON MOBIL CORP	COM	30231G102	90,513,393	820,611	SH	DFND	43,01	0	0	820,611

EYENOVIA INC	COM	30234E104	16,347	10,029	SH	DFND	1	10,000	29	0
EYENOVIA INC	COM	30234E104	47	29	SH	DFND	3	0	29	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	1,185,086	338,596	SH	DFND	1	5,341	333,255	0
EZCORP INC	CL A NON V	302301106	2,250,687	276,158	SH	DFND	1	234,589	38,349	3,220
EZCORP INC	CL A NON V	302301106	190,873	23,420	SH	DFND	2	0	0	23,420
EZCORP INC	CL A NON V	302301106	111,549	13,687	SH	DFND	3	0	13,687	0
EZFILL HOLDINGS INC	COM NEW	302314208	4	14	SH	DFND	1	0	14	0
EZFILL HOLDINGS INC	COM NEW	302314208	4	14	SH	DFND	3	0	14	0
F N B CORP	COM	302520101	2,202,710	168,790	SH	DFND	1	151,674	12,724	4,392
F N B CORP	COM	302520101	829,121	63,534	SH	DFND	2	0	0	63,534
F N B CORP	COM	302520101	1,093,890	83,823	SH	DFND	3	0	83,823	0
F N B CORP	COM	302520101	25,082	1,922	SH	DFND	28	1,922	0	0
F N B CORP	COM	302520101	18,809,213	1,441,319	SH	DFND	43	0	0	1,441,319
F N B CORP	COM	302520101	20,442,407	1,566,468	SH	DFND	43,01	0	0	1,566,468
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	586,633	29,317	SH	DFND	1	5,332	2,058	21,927
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	33,337	1,666	SH	DFND	2	0	0	1,666
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	182,151	9,103	SH	DFND	3	0	9,103	0
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	2,661	133	SH	DFND	6	0	133	0
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	21,991	1,099	SH	DFND	28	12	0	1,087
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	384,352	19,208	SH	DFND	43	0	0	19,208
F&G ANNUITIES & LIFE INC	COMMON STO	30190A104	33,957	1,697	SH	DFND	43,01	0	0	1,697
F45 TRAINING HLDGS INC	COM	30322L101	59,872	21,008	SH	DFND	1	7,211	13,797	0
F45 TRAINING HLDGS INC	COM	30322L101	39,487	13,855	SH	DFND	3	0	13,855	0
F5 INC	COM	315616102	21,386,291	149,023	SH	DFND	1	10,998	137,514	511
F5 INC	COM	315616102	2,967,859	20,681	SH	DFND	2	0	0	20,681
F5 INC	COM	315616102	4,657,330	32,453	SH	DFND	3	0	32,453	0
F5 INC	COM	315616102	1,148	8	SH	DFND	6	0	8	0
F5 INC	COM	315616102	180,249	1,256	SH	DFND	28	21	0	1,235
F5 INC	COM	315616102	14,046,902	97,881	SH	DFND	43	0	0	97,881
F5 INC	COM	315616102	165,754	1,155	SH	DFND	88	0	1,155	0
FABRINET	SHS	G3323L100	1,706,608	13,310	SH	DFND	1	8,895	3,165	1,250
FABRINET	SHS	G3323L100	127,964	998	SH	DFND	2	0	0	998
FABRINET	SHS	G3323L100	1,193,215	9,306	SH	DFND	3	0	9,306	0
FABRINET	SHS	G3323L100	17,823	139	SH	DFND	28	139	0	0
FABRINET	SHS	G3323L100	7,052,100	55,000	SH	DFND	43	0	0	55,000
FABRINET	SHS	G3323L100	3,196,781	24,932	SH	DFND	43,01	0	0	24,932
FACTSET RESH SYS INC	COM	303075105	25,033,497	62,395	SH	DFND	1	33,540	28,029	826
FACTSET RESH SYS INC	COM	303075105	4,956,503	12,354	SH	DFND	2	0	0	12,354
FACTSET RESH SYS INC	COM	303075105	4,461,054	11,119	SH	DFND	3	0	11,119	0
FACTSET RESH SYS INC	COM	303075105	12,438	31	SH	DFND	6	0	31	0
FACTSET RESH SYS INC	COM	303075105	211,036	526	SH	DFND	28	284	0	242
FACTSET RESH SYS INC	COM	303075105	188,408,617	469,601	SH	DFND	43	0	0	469,601

FACTSET RESH SYS INC	COM	303075105	102,710	256	SH	DFND	88	0	256	0
FACTSET RESH SYS INC	COM	303075105	27,351,288	68,172	SH	DFND	43,01	0	0	68,172
FAIR ISAAC CORP	COM	303250104	11,644,775	19,454	SH	DFND	1	19,073	73	308
FAIR ISAAC CORP	COM	303250104	10,117,973	16,903	SH	DFND	2	0	0	16,903
FAIR ISAAC CORP	COM	303250104	7,970,691	13,316	SH	DFND	3	0	13,316	0
FAIR ISAAC CORP	COM	303250104	39,506	66	SH	DFND	6	0	66	0
FAIR ISAAC CORP	COM	303250104	132,286	221	SH	DFND	28	195	0	26
FAIR ISAAC CORP	COM	303250104	1,946,582	3,252	SH	DFND	43	0	0	3,252
FAIR ISAAC CORP	COM	303250104	80,210	134	SH	DFND	88	0	134	0
FAIR ISAAC CORP	COM	303250104	3,108,426	5,193	SH	DFND	43,01	0	0	5,193
FANHUA INC	SPONSORED	30712A103	15,222,962	2,057,157	SH	DFND	1	3,823	2,053,334	0
FANHUA INC	SPONSORED	30712A103	4,289,780	579,700	SH	DFND	3	0	579,700	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	31,820	109,726	SH	DFND	1	17,042	92,684	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	26,875	92,674	SH	DFND	3	0	92,674	0
FARFETCH LTD	ORD SH CL	30744W107	236,500	50,000	SH	Call DFND	1	0	50,000	0
FARFETCH LTD	ORD SH CL	30744W107	48,577	10,270	SH	DFND	1	2,170	8,100	0
FARFETCH LTD	ORD SH CL	30744W107	343,918	72,710	SH	DFND	2	0	0	72,710
FARFETCH LTD	ORD SH CL	30744W107	774,301	163,700	SH	Call DFND	3	0	163,700	0
FARFETCH LTD	ORD SH CL	30744W107	1,463,311	309,368	SH	DFND	43	0	0	309,368
FARFETCH LTD	ORD SH CL	30744W107	86,952	18,383	SH	DFND	43,01	0	0	18,383
FARMER BROS CO	COM	307675108	83	18	SH	DFND	1	0	18	0
FARMER BROS CO	COM	307675108	2,015	437	SH	DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	226,355	8,328	SH	DFND	1	2,122	6,206	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	168,706	6,207	SH	DFND	3	0	6,207	0
FARMERS NATIONAL BANC CORP	COM	309627107	527,834	37,382	SH	DFND	1	6,472	30,910	0
FARMERS NATIONAL BANC CORP	COM	309627107	130,266	9,226	SH	DFND	2	0	0	9,226
FARMERS NATIONAL BANC CORP	COM	309627107	61,125	4,329	SH	DFND	3	0	4,329	0
FARMLAND PARTNERS INC	COM	31154R109	513,564	41,217	SH	DFND	1	8,282	32,787	148
FARMLAND PARTNERS INC	COM	31154R109	26,801	2,151	SH	DFND	2	0	0	2,151
FARMLAND PARTNERS INC	COM	31154R109	25,717	2,064	SH	DFND	3	0	2,064	0
FARO TECHNOLOGIES INC	COM	311642102	495,558	16,850	SH	DFND	1	5,689	10,486	675
FARO TECHNOLOGIES INC	COM	311642102	51,850	1,763	SH	DFND	2	0	0	1,763
FARO TECHNOLOGIES INC	COM	311642102	21,175	720	SH	DFND	3	0	720	0
FARO TECHNOLOGIES INC	COM	311642102	10,529	358	SH	DFND	28	358	0	0
FAST ACQUISITION CORP II	CL A	311874101	4,404,400	440,000	SH	DFND	1	0	440,000	0
FASTENAL CO	COM	311900104	48,689,251	1,028,936	SH	DFND	1	911,104	104,739	13,093
FASTENAL CO	COM	311900104	544,180	11,500	SH	Put DFND	1	11,500	0	0
FASTENAL CO	COM	311900104	8,915,153	188,401	SH	DFND	2	0	0	188,401
FASTENAL CO	COM	311900104	15,719,515	332,196	SH	DFND	3	0	332,196	0
FASTENAL CO	COM	311900104	3,833	81	SH	DFND	6	0	81	0
FASTENAL CO	COM	311900104	1,050,977	22,210	SH	DFND	28	12,917	0	9,293

FASTENAL CO	COM	311900104	264,855,908	5,597,124	SH	DFND	43	0	0	5,597,124	
FASTENAL CO	COM	311900104	266,506	5,632	SH	DFND	88	0	5,632	0	
FASTENAL CO	COM	311900104	17,501,113	369,846	SH	DFND	43,01	0	0	369,846	
FASTLY INC	CL A	31188V100	248,084	30,291	SH	DFND	1	27,482	2,809	0	
FASTLY INC	CL A	31188V100	14,283	1,744	SH	DFND	2	0	0	1,744	
FASTLY INC	CL A	31188V100	397,731	48,563	SH	DFND	3	0	48,563	0	
FASTLY INC	CL A	31188V100	573,300	70,000	SH	Call	DFND	3	0	70,000	0
FAT BRANDS INC	CLASS A CO	30258N105	35	7	SH	DFND	1	0	7	0	
FAT BRANDS INC	CLASS A CO	30258N105	35	7	SH	DFND	3	0	7	0	
FATE THERAPEUTICS INC	COM	31189P102	1,569,742	155,574	SH	DFND	1	54,691	100,332	551	
FATE THERAPEUTICS INC	COM	31189P102	228,932	22,689	SH	DFND	2	0	0	22,689	
FATE THERAPEUTICS INC	COM	31189P102	2,748,940	272,442	SH	DFND	3	0	272,442	0	
FATE THERAPEUTICS INC	COM	31189P102	243,906	24,173	SH	DFND	43	0	0	24,173	
FATE THERAPEUTICS INC	COM	31189P102	30,260	2,999	SH	DFND	43,01	0	0	2,999	
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	15,844	12,003	SH	DFND	1	0	6,161	5,842	
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	1,888	1,430	SH	DFND	2	0	0	1,430	
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	8,133	6,161	SH	DFND	3	0	6,161	0	
FATHOM HOLDINGS INC	COM	31189V109	42	10	SH	DFND	1	0	10	0	
FATHOM HOLDINGS INC	COM	31189V109	42	10	SH	DFND	3	0	10	0	
FAZE HOLDINGS INC	COMMON STO	31423J102	572	309	SH	DFND	2	0	0	309	
FAZE HOLDINGS INC	*W EXP 03/	31423J110	410	3,250	SH	DFND	3	0	3,250	0	
FB FINL CORP	COM	30257X104	931,437	25,773	SH	DFND	1	8,413	17,098	262	
FB FINL CORP	COM	30257X104	50,307	1,392	SH	DFND	2	0	0	1,392	
FB FINL CORP	COM	30257X104	79,616	2,203	SH	DFND	3	0	2,203	0	
FB FINL CORP	COM	30257X104	17,285,907	478,304	SH	DFND	43	0	0	478,304	
FB FINL CORP	COM	30257X104	952,650	26,360	SH	DFND	43,01	0	0	26,360	
FEDERAL AGRIC MTG CORP	CL A	313148108	182,980	2,000	SH	DFND	1	2,000	0	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	1,447,422	12,842	SH	DFND	1	7,692	5,122	28	
FEDERAL AGRIC MTG CORP	CL C	313148306	47,225	419	SH	DFND	2	0	0	419	
FEDERAL AGRIC MTG CORP	CL C	313148306	145,734	1,293	SH	DFND	3	0	1,293	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	7,693,792	76,146	SH	DFND	1	18,544	57,076	526	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	6,425,088	63,590	SH	DFND	2	0	0	63,590	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	4,897,409	48,470	SH	DFND	3	0	48,470	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	2,930	29	SH	DFND	6	0	29	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	44,154	437	SH	DFND	28	37	0	400	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	1,271,790	12,587	SH	DFND	43	0	0	12,587	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	2,930	29	SH	DFND	88	0	29	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	148,327	1,468	SH	DFND	43,01	0	0	1,468	
FEDERAL SIGNAL CORP	COM	313855108	10,091,332	217,158	SH	DFND	1	194,107	21,851	1,200	

FEDERAL SIGNAL CORP	COM	313855108	75,932	1,634	SH	DFND	2	0	0	1,634
FEDERAL SIGNAL CORP	COM	313855108	114,084	2,455	SH	DFND	3	0	2,455	0
FEDERAL SIGNAL CORP	COM	313855108	78,348	1,686	SH	DFND	28	1,686	0	0
FEDERAL SIGNAL CORP	COM	313855108	7,802,592	167,906	SH	DFND	43	0	0	167,906
FEDERAL SIGNAL CORP	COM	313855108	2,253,563	48,495	SH	DFND	43,01	0	0	48,495
FEDERATED HERMES INC	CL B	314211103	7,843,904	216,026	SH	DFND	1	191,767	23,909	350
FEDERATED HERMES INC	CL B	314211103	1,116,326	30,744	SH	DFND	2	0	0	30,744
FEDERATED HERMES INC	CL B	314211103	316,006	8,703	SH	DFND	3	0	8,703	0
FEDERATED HERMES INC	CL B	314211103	1,210,212	33,330	SH	DFND	43	0	0	33,330
FEDERATED HERMES INC	CL B	314211103	2,202,093	60,647	SH	DFND	43,01	0	0	60,647
FEDERATED HERMES PREM MUNI I	COM	31423P108	4,200	400	SH	DFND	1	400	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,345,859	128,177	SH	DFND	2	0	0	128,177
FEDEX CORP	COM	31428X106	91,589,546	528,808	SH	DFND	1	405,191	118,633	4,984
FEDEX CORP	COM	31428X106	51,960	300	SH	Put	DFND	2	0	300
FEDEX CORP	COM	31428X106	17,320	100	SH	Call	DFND	2	0	100
FEDEX CORP	COM	31428X106	96,304,075	556,028	SH	DFND	2	0	0	556,028
FEDEX CORP	COM	31428X106	24,663,334	142,398	SH	DFND	3	0	142,398	0
FEDEX CORP	COM	31428X106	2,390,160	13,800	SH	Call	DFND	3	0	13,800
FEDEX CORP	COM	31428X106	5,299,920	30,600	SH	Put	DFND	3	0	30,600
FEDEX CORP	COM	31428X106	5,144,040	29,700	SH	Call	DFND	6	0	29,700
FEDEX CORP	COM	31428X106	10,894,280	62,900	SH	Put	DFND	6	0	62,900
FEDEX CORP	COM	31428X106	11,509,313	66,451	SH	DFND	6	0	66,451	0
FEDEX CORP	COM	31428X106	820,917	4,740	SH	DFND	28	1,766	0	2,974
FEDEX CORP	COM	31428X106	40,505,591	233,866	SH	DFND	43	0	0	233,866
FEDEX CORP	COM	31428X106	1,609,721	9,294	SH	DFND	88	0	9,294	0
FEDEX CORP	COM	31428X106	2,813,288	16,243	SH	DFND	43,01	0	0	16,243
FEMASYS INC	COM	31447E105	9	10	SH	DFND	1	0	10	0
FEMASYS INC	COM	31447E105	2,743	3,048	SH	DFND	2	0	0	3,048
FEMASYS INC	COM	31447E105	9	10	SH	DFND	3	0	10	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	21,120	2,200	SH	DFND	1	2,000	200	0
FERGUSON PLC NEW	SHS	G3421J106	9,516,021	74,947	SH	DFND	1	4,083	13,828	57,036
FERGUSON PLC NEW	SHS	G3421J106	7,404,383	58,316	SH	DFND	2	0	0	58,316
FERGUSON PLC NEW	SHS	G3421J106	3,396,955	26,754	SH	DFND	3	0	26,754	0
FERGUSON PLC NEW	SHS	G3421J106	13,839,730	109,000	SH	Put	DFND	6	109,000	0
FERGUSON PLC NEW	SHS	G3421J106	111,067,896	874,757	SH	DFND	6	0	874,757	0
FERGUSON PLC NEW	SHS	G3421J106	452,394	3,563	SH	DFND	28	127	0	3,436
FERGUSON PLC NEW	SHS	G3421J106	53,707,802	422,996	SH	DFND	43	0	0	422,996
FERGUSON PLC NEW	SHS	G3421J106	796,610	6,274	SH	DFND	88	0	6,274	0
FERGUSON PLC NEW	SHS	G3421J106	9,407,207	74,090	SH	DFND	43,01	0	0	74,090
FERRARI N V	COM	N3167Y103	2,326,215	10,859	SH	DFND	1	2,866	5,988	2,005
FERRARI N V	COM	N3167Y103	16,766,877	78,269	SH	DFND	2	0	0	78,269
FERRARI N V	COM	N3167Y103	1,026,971	4,794	SH	DFND	3	0	4,794	0
FERRARI N V	COM	N3167Y103	27,225,434	127,091	SH	DFND	6	0	127,091	0
FERRARI N V	COM	N3167Y103	241,426	1,127	SH	DFND	28	0	0	1,127

FERRARI N V	COM	N3167Y103	29,552,934	137,956	SH	DFND	43	0	0	137,956
FERRARI N V	COM	N3167Y103	2,038,946	9,518	SH	DFND	88	0	9,518	0
FERRARI N V	COM	N3167Y103	4,838,159	22,585	SH	DFND	43,01	0	0	22,585
FERROGLOBE PLC	SHS	G33856108	871,521	226,369	SH	DFND	1	0	226,369	0
FFBW INC MD	COM	30260M103	58	5	SH	DFND	1	0	5	0
FG FINANCIAL GROUP INC	COM	30329Y106	9	3	SH	DFND	1	0	3	0
FG GROUP HOLDINGS INC	COM	302462106	68	26	SH	DFND	1	0	26	0
FG GROUP HOLDINGS INC	COM	302462106	34	13	SH	DFND	3	0	13	0
FGI INDUSTRIES LTD	ORDINARY S	G3302D103	4	2	SH	DFND	1	0	2	0
FIBROGEN INC	COM	31572Q808	2,161,034	134,896	SH	DFND	1	28,912	105,829	155
FIBROGEN INC	COM	31572Q808	36,670	2,289	SH	DFND	2	0	0	2,289
FIBROGEN INC	COM	31572Q808	2,433,246	151,888	SH	DFND	3	0	151,888	0
FIBROGEN INC	COM	31572Q808	288	18	SH	DFND	6	0	18	0
FIBROGEN INC	COM	31572Q808	832,832	51,987	SH	DFND	43	0	0	51,987
FIBROGEN INC	COM	31572Q808	85,835	5,358	SH	DFND	43,01	0	0	5,358
FIDELITY COMWLTH TR	NASDAQ COM	315912808	162,897	3,976	SH	DFND	1	3,960	16	0
FIDELITY COMWLTH TR	NASDAQ COM	315912808	9,783,641	238,800	SH	DFND	2	0	0	238,800
FIDELITY COMWLTH TR	NASDAQ COM	315912808	20,577,920	502,268	SH	DFND	43	0	0	502,268
FIDELITY COVINGTON TRUST	MSCI CONSM	316092204	78,048	1,377	SH	DFND	1	1,377	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM	316092204	5,939,214	104,785	SH	DFND	2	0	0	104,785
FIDELITY COVINGTON TRUST	MSCI CONSM	316092204	390,639	6,892	SH	DFND	43	0	0	6,892
FIDELITY COVINGTON TRUST	SUSTAINABL	316092212	2,221,650	50,000	SH	DFND	3	0	50,000	0
FIDELITY COVINGTON TRUST	ELEC VEHS	316092220	85,754	5,614	SH	DFND	2	0	0	5,614
FIDELITY COVINGTON TRUST	CONSMR STA	316092303	22,405	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	CONSMR STA	316092303	5,590,449	124,759	SH	DFND	2	0	0	124,759
FIDELITY COVINGTON TRUST	CONSMR STA	316092303	1,311,320	29,264	SH	DFND	43	0	0	29,264
FIDELITY COVINGTON TRUST	BLUE CHIP	316092352	130,653	6,195	SH	DFND	43	0	0	6,195
FIDELITY COVINGTON TRUST	STOCK FOR	316092386	2,069,874	66,878	SH	DFND	2	0	0	66,878
FIDELITY COVINGTON TRUST	STOCK FOR	316092386	1,867,183	60,329	SH	DFND	43	0	0	60,329
FIDELITY COVINGTON TRUST	MSCI ENERG	316092402	2,654,644	111,353	SH	DFND	2	0	0	111,353
FIDELITY COVINGTON TRUST	MSCI ENERG	316092402	1,964,940	82,422	SH	DFND	43	0	0	82,422
FIDELITY COVINGTON TRUST	MSCI FINLS	316092501	50,337	1,050	SH	DFND	1	1,050	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS	316092501	3,271,679	68,245	SH	DFND	2	0	0	68,245
FIDELITY COVINGTON TRUST	MSCI FINLS	316092501	260,554	5,435	SH	DFND	43	0	0	5,435
FIDELITY COVINGTON TRUST	SML MID ML	316092527	645,398	20,600	SH	DFND	2	0	0	20,600
FIDELITY COVINGTON TRUST	SML MID ML	316092527	1,330,554	42,469	SH	DFND	43	0	0	42,469
FIDELITY COVINGTON TRUST	MSCI HLTH	316092600	326,490	5,103	SH	DFND	1	5,103	0	0

FIDELITY COVINGTON TRUST	MSCI HLTH	316092600	5,059,818	79,084	SH	DFND	2	0	0	79,084
FIDELITY COVINGTON TRUST	MSCI HLTH	316092600	6,441,187	100,675	SH	DFND	43	0	0	100,675
FIDELITY COVINGTON TRUST	HIGH YILD	316092618	40,246	875	SH	DFND	1	875	0	0
FIDELITY COVINGTON TRUST	MSCI INDL	316092709	15,213	300	SH	DFND	1	300	0	0
FIDELITY COVINGTON TRUST	MSCI INDL	316092709	3,197,978	63,064	SH	DFND	2	0	0	63,064
FIDELITY COVINGTON TRUST	MSCI INDL	316092709	1,655,124	32,639	SH	DFND	43	0	0	32,639
FIDELITY COVINGTON TRUST	INT HG DIV	316092725	548,915	29,434	SH	DFND	43	0	0	29,434
FIDELITY COVINGTON TRUST	VLU FACTOR	316092782	2,899,757	66,129	SH	DFND	2	0	0	66,129
FIDELITY COVINGTON TRUST	VLU FACTOR	316092782	1,574,829	35,914	SH	DFND	43	0	0	35,914
FIDELITY COVINGTON TRUST	QLTY FCTOR	316092790	1,228,814	27,676	SH	DFND	2	0	0	27,676
FIDELITY COVINGTON TRUST	QLTY FCTOR	316092790	517,438	11,654	SH	DFND	43	0	0	11,654
FIDELITY COVINGTON TRUST	MSCI INFO	316092808	93,565	990	SH	DFND	1	990	0	0
FIDELITY COVINGTON TRUST	MSCI INFO	316092808	9,540,826	100,950	SH	DFND	2	0	0	100,950
FIDELITY COVINGTON TRUST	MSCI INFO	316092808	249,317	2,638	SH	DFND	43	0	0	2,638
FIDELITY COVINGTON TRUST	MOMENTUM F	316092816	976,296	22,800	SH	DFND	2	0	0	22,800
FIDELITY COVINGTON TRUST	MOMENTUM F	316092816	125,249	2,925	SH	DFND	43	0	0	2,925
FIDELITY COVINGTON TRUST	LOW VOLITY	316092824	17,329,321	375,256	SH	DFND	2	0	0	375,256
FIDELITY COVINGTON TRUST	LOW VOLITY	316092824	7,445,786	161,234	SH	DFND	43	0	0	161,234
FIDELITY COVINGTON TRUST	DIVID ETF	316092832	11,266,461	282,722	SH	DFND	2	0	0	282,722
FIDELITY COVINGTON TRUST	DIVID ETF	316092832	2,994,887	75,154	SH	DFND	43	0	0	75,154
FIDELITY COVINGTON TRUST	HIGH DIVID	316092840	112	3	SH	DFND	1	0	3	0
FIDELITY COVINGTON TRUST	HIGH DIVID	316092840	5,763,716	154,523	SH	DFND	2	0	0	154,523
FIDELITY COVINGTON TRUST	HIGH DIVID	316092840	7,325,384	196,391	SH	DFND	43	0	0	196,391
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	943	38	SH	DFND	1	0	38	0
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	474,877	19,141	SH	DFND	2	0	0	19,141
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	7,766	313	SH	DFND	3	0	313	0
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	324,143	13,065	SH	DFND	43	0	0	13,065
FIDELITY COVINGTON TRUST	MSCI UTILS	316092865	41,478	910	SH	DFND	1	0	1	909
FIDELITY COVINGTON TRUST	MSCI UTILS	316092865	52,593,132	1,153,864	SH	DFND	2	0	0	1,153,864
FIDELITY COVINGTON TRUST	MSCI UTILS	316092865	898,338,590	19,709,052	SH	DFND	43	0	0	19,709,052
FIDELITY COVINGTON TRUST	MSCI COMMN	316092873	1,795,120	57,795	SH	DFND	2	0	0	57,795
FIDELITY COVINGTON TRUST	MSCI COMMN	316092873	214,438	6,904	SH	DFND	43	0	0	6,904
FIDELITY COVINGTON TRUST	MSCI MATLS	316092881	471,155	10,794	SH	DFND	2	0	0	10,794

FIDELITY COVINGTON TRUST	MSCI MATLS	316092881	147,581	3,381	SH	DFND	43	0	0	3,381
FIDELITY D & D BANCORP INC	COM	31609R100	236	5	SH	DFND	1	0	5	0
FIDELITY D & D BANCORP INC	COM	31609R100	23,570	500	SH	DFND	2	0	0	500
FIDELITY MERRIMACK STR TR	CORP BOND	316188101	545,479	12,165	SH	DFND	1	12,165	0	0
FIDELITY MERRIMACK STR TR	CORP BOND	316188101	331,816	7,400	SH	DFND	2	0	0	7,400
FIDELITY MERRIMACK STR TR	CORP BOND	316188101	1,227,091	27,366	SH	DFND	43	0	0	27,366
FIDELITY MERRIMACK STR TR	LTD TRM BD	316188200	3,051,372	63,610	SH	DFND	43	0	0	63,610
FIDELITY MERRIMACK STR TR	TOTAL BD E	316188309	4,927,619	109,454	SH	DFND	1	109,049	405	0
FIDELITY MERRIMACK STR TR	TOTAL BD E	316188309	12,878,061	286,052	SH	DFND	2	0	0	286,052
FIDELITY MERRIMACK STR TR	TOTAL BD E	316188309	15,481,433	343,879	SH	DFND	43	0	0	343,879
FIDELITY MERRIMACK STR TR	LOW DURTIN	316188408	1,299,345	26,260	SH	DFND	2	0	0	26,260
FIDELITY MERRIMACK STR TR	LOW DURTIN	316188408	6,944,221	140,344	SH	DFND	43	0	0	140,344
FIDELITY MERRIMACK STR TR	SUSTAINABL	316188887	2,310,650	50,000	SH	DFND	3	0	50,000	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	15,704,069	417,439	SH	DFND	1	93,350	1,306	322,783
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	1,015,395	26,991	SH	DFND	2	0	0	26,991
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	5,496,094	146,095	SH	DFND	3	0	146,095	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	73,773	1,961	SH	DFND	6	0	1,961	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	611,927	16,266	SH	DFND	28	177	0	16,089
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	24,361,809	647,576	SH	DFND	43	0	0	647,576
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	3,827,647	101,745	SH	DFND	43,01	0	0	101,745
FIDELITY NATL INFORMATION SV	COM	31620M106	80,702,760	1,189,429	SH	DFND	1	135,080	495,238	559,111
FIDELITY NATL INFORMATION SV	COM	31620M106	7,816,753	115,206	SH	DFND	2	0	0	115,206
FIDELITY NATL INFORMATION SV	COM	31620M106	8,117,845	119,644	SH	DFND	3	0	119,644	0
FIDELITY NATL INFORMATION SV	COM	31620M106	60,794	896	SH	DFND	6	0	896	0
FIDELITY NATL INFORMATION SV	COM	31620M106	617,910	9,107	SH	DFND	28	517	0	8,590
FIDELITY NATL INFORMATION SV	COM	31620M106	582,496,117	8,585,057	SH	DFND	43	0	0	8,585,057
FIDELITY NATL INFORMATION SV	COM	31620M106	250,502	3,692	SH	DFND	88	0	3,692	0
FIDELITY NATL INFORMATION SV	COM	31620M106	12,748,337	187,890	SH	DFND	43,01	0	0	187,890
FIDUS INVT CORP	COM	316500107	254,564	13,377	SH	DFND	2	0	0	13,377
FIESTA RESTAURANT GROUP INC	COM	31660B101	18,544	2,523	SH	DFND	1	2,504	19	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	220	30	SH	DFND	2	0	0	30
FIFTH THIRD BANCORP	COM	316773100	32,468,218	989,583	SH	DFND	1	816,252	155,969	17,362
FIFTH THIRD BANCORP	COM	316773100	275,812,099	8,406,343	SH	DFND	2	0	0	8,406,343
FIFTH THIRD BANCORP	COM	316773100	15,456,889	471,103	SH	DFND	3	0	471,103	0

FIFTH THIRD BANCORP	COM	316773100	4,626	141	SH	DFND	6	0	141	0
FIFTH THIRD BANCORP	COM	316773100	1,661,291	50,634	SH	DFND	28	14,533	0	36,101
FIFTH THIRD BANCORP	COM	316773100	753,924,585	22,978,500	SH	DFND	43	0	0	22,978,500
FIFTH THIRD BANCORP	COM	316773100	148,203	4,517	SH	DFND	88	0	4,517	0
FIFTH THIRD BANCORP	COM	316773100	11,231,125	342,308	SH	DFND	43,01	0	0	342,308
FIFTH WALL ACQUISITN CORP II	CLASS A OR	G34142102	1,204,800	120,000	SH	DFND	1	0	120,000	0
FIGS INC	CL A	30260D103	1,402,512	208,397	SH	DFND	1	30,823	177,302	272
FIGS INC	CL A	30260D103	130,125	19,335	SH	DFND	2	0	0	19,335
FIGS INC	CL A	30260D103	2,065,201	306,865	SH	DFND	3	0	306,865	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	55,754	43,901	SH	DFND	1	5,277	22,882	15,742
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	28,791	22,670	SH	DFND	3	0	22,670	0
FINANCIAL INSTNS INC	COM	317585404	342,112	14,044	SH	DFND	1	5,502	7,342	1,200
FINANCIAL INSTNS INC	COM	317585404	38,976	1,600	SH	DFND	2	0	0	1,600
FINANCIAL INSTNS INC	COM	317585404	350,833	14,402	SH	DFND	3	0	14,402	0
FINANCIAL INSTNS INC	COM	317585404	7,990	328	SH	DFND	28	0	0	328
FINANCIAL INSTNS INC	COM	317585404	143,627	5,896	SH	DFND	43	0	0	5,896
FINANCIAL INSTNS INC	COM	317585404	264,720	10,867	SH	DFND	43,01	0	0	10,867
FINCH THERAPEUTICS GROUP INC	COM	31773D101	3,870	8,063	SH	DFND	1	0	8,063	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	5,917,700	590,000	SH	DFND	1	0	590,000	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	9,027	900	SH	DFND	3	0	900	0
FINTECH EVOLUTION ACQUIS GRO	SHS CL A	G3R19A104	7,575,000	750,000	SH	DFND	1	0	750,000	0
FINVOLUTION GROUP	SPONSORED	31810T101	12,216,971	2,463,099	SH	DFND	1	17,632	2,445,467	0
FINVOLUTION GROUP	SPONSORED	31810T101	2,510	506	SH	DFND	2	0	0	506
FINVOLUTION GROUP	SPONSORED	31810T101	13,392	2,700	SH	DFND	3	0	2,700	0
FINVOLUTION GROUP	SPONSORED	31810T101	3,472	700	SH	DFND	6	0	700	0
FINVOLUTION GROUP	SPONSORED	31810T101	308	62	SH	DFND	28	62	0	0
FINWARD BANCORP	COM	31812F109	145	4	SH	DFND	1	0	4	0
FINWISE BANCORP	COM	31813A109	74	8	SH	DFND	1	0	8	0
FINWISE BANCORP	COM	31813A109	74	8	SH	DFND	3	0	8	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	537,667	41,359	SH	DFND	1	8,341	33,018	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,037,673	79,821	SH	DFND	2	0	0	79,821
FIRST ADVANTAGE CORP NEW	COM	31846B108	182,208	14,016	SH	DFND	3	0	14,016	0
FIRST AMERN FINL CORP	COM	31847R102	3,141,290	60,017	SH	DFND	1	22,364	36,432	1,221
FIRST AMERN FINL CORP	COM	31847R102	510,578	9,755	SH	DFND	2	0	0	9,755
FIRST AMERN FINL CORP	COM	31847R102	855,759	16,350	SH	DFND	3	0	16,350	0
FIRST AMERN FINL CORP	COM	31847R102	71,653	1,369	SH	DFND	28	234	0	1,135
FIRST AMERN FINL CORP	COM	31847R102	10,306,688	196,918	SH	DFND	43	0	0	196,918
FIRST AMERN FINL CORP	COM	31847R102	977,135	18,669	SH	DFND	43,01	0	0	18,669
FIRST BANCORP INC ME	COM	31866P102	240,029	8,017	SH	DFND	1	2,756	5,261	0
FIRST BANCORP INC ME	COM	31866P102	68,862	2,300	SH	DFND	2	0	0	2,300

FIRST BANCORP INC ME	COM	31866P102	154,790	5,170	SH	DFND	3	0	5,170	0
FIRST BANCORP N C	COM	318910106	1,422,160	33,197	SH	DFND	1	15,851	17,103	243
FIRST BANCORP N C	COM	318910106	135,910	3,173	SH	DFND	2	0	0	3,173
FIRST BANCORP N C	COM	318910106	77,712	1,814	SH	DFND	3	0	1,814	0
FIRST BANCORP N C	COM	318910106	6,083	142	SH	DFND	28	142	0	0
FIRST BANCORP N C	COM	318910106	3,799,265	88,685	SH	DFND	43	0	0	88,685
FIRST BANCORP N C	COM	318910106	1,272,948	29,714	SH	DFND	43,01	0	0	29,714
FIRST BANCORP P R	COM NEW	318672706	1,661,639	130,632	SH	DFND	1	58,623	67,678	4,331
FIRST BANCORP P R	COM NEW	318672706	23,145,334	1,819,602	SH	DFND	2	0	0	1,819,602
FIRST BANCORP P R	COM NEW	318672706	882,374	69,369	SH	DFND	3	0	69,369	0
FIRST BANCORP P R	COM NEW	318672706	16,231	1,276	SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	15,558,595	1,223,160	SH	DFND	43	0	0	1,223,160
FIRST BANCORP P R	COM NEW	318672706	1,354,464	106,483	SH	DFND	43,01	0	0	106,483
FIRST BANCSHARES INC MS	COM	318916103	491,737	15,362	SH	DFND	1	5,013	10,349	0
FIRST BANCSHARES INC MS	COM	318916103	1,015,453	31,723	SH	DFND	3	0	31,723	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	533,888	38,800	SH	DFND	1	2,576	33,898	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	4,252	309	SH	DFND	2	0	0	309
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	479,880	34,875	SH	DFND	3	0	34,875	0
FIRST BUSEY CORP	COM NEW	319383204	990,803	40,081	SH	DFND	1	9,880	29,087	1,114
FIRST BUSEY CORP	COM NEW	319383204	76,632	3,100	SH	DFND	2	0	0	3,100
FIRST BUSEY CORP	COM NEW	319383204	58,759	2,377	SH	DFND	3	0	2,377	0
FIRST BUSEY CORP	COM NEW	319383204	6,477	262	SH	DFND	28	0	0	262
FIRST BUSINESS FINL SVCS INC	COM	319390100	266,925	7,303	SH	DFND	1	1,713	4,354	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	472,811	12,936	SH	DFND	3	0	12,936	0
FIRST CAP INC	COM	31942S104	75	3	SH	DFND	2	0	0	3
FIRST CAP INC	COM	31942S104	18,077	726	SH	DFND	3	0	726	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	475,990	14,041	SH	DFND	1	5,104	8,937	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	848	25	SH	DFND	2	0	0	25
FIRST CMNTY BANKSHARES INC V	COM	31983A103	19,526	576	SH	DFND	3	0	576	0
FIRST CMNTY CORP S C	COM	319835104	175	8	SH	DFND	1	0	8	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,265,919	90,617	SH	DFND	1	44,254	44,905	1,458
FIRST COMWLTH FINL CORP PA	COM	319829107	179,920	12,879	SH	DFND	2	0	0	12,879
FIRST COMWLTH FINL CORP PA	COM	319829107	124,584	8,918	SH	DFND	3	0	8,918	0
FIRST COMWLTH FINL CORP PA	COM	319829107	14,403	1,031	SH	DFND	28	1,031	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	538,152	38,522	SH	DFND	43	0	0	38,522
FIRST COMWLTH FINL CORP PA	COM	319829107	971,278	69,526	SH	DFND	43,01	0	0	69,526
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	38,621,758	50,928	SH	DFND	1	4,349	629	45,950
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,315,849	1,735	SH	DFND	2	0	0	1,735

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,609,998	2,123	SH	DFND	3	0	2,123	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	758	1	SH	DFND	6	0	1	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	750,018	989	SH	DFND	28	26	0	963
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	73,899,907	97,447	SH	DFND	43	0	0	97,447
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	47,777	63	SH	DFND	88	0	63	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7,321,966	9,655	SH	DFND	43,01	0	0	9,655
FIRST EAGLE ALTR CAP BDC INC	COM	26943B100	15,481	3,634	SH	DFND	2	0	0	3,634
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	158,608	10,588	SH	DFND	1	0	10,588	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	29,960	2,000	SH	DFND	2	0	0	2,000
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	158,488	10,580	SH	DFND	3	0	10,580	0
FIRST FINL BANCORP OH	COM	320209109	2,043,195	84,325	SH	DFND	1	35,685	47,162	1,478
FIRST FINL BANCORP OH	COM	320209109	317,219	13,092	SH	DFND	2	0	0	13,092
FIRST FINL BANCORP OH	COM	320209109	219,282	9,050	SH	DFND	3	0	9,050	0
FIRST FINL BANCORP OH	COM	320209109	16,283	672	SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	9,062,383	374,015	SH	DFND	43	0	0	374,015
FIRST FINL BANCORP OH	COM	320209109	3,437,680	141,877	SH	DFND	43,01	0	0	141,877
FIRST FINL BANKSHARES INC	COM	32020R109	5,298,803	154,035	SH	DFND	1	144,101	8,973	961
FIRST FINL BANKSHARES INC	COM	32020R109	295,254	8,583	SH	DFND	2	0	0	8,583
FIRST FINL BANKSHARES INC	COM	32020R109	1,704,210	49,541	SH	DFND	3	0	49,541	0
FIRST FINL BANKSHARES INC	COM	32020R109	51,428	1,495	SH	DFND	28	1,352	0	143
FIRST FINL BANKSHARES INC	COM	32020R109	1,298,084	37,735	SH	DFND	43	0	0	37,735
FIRST FINL BANKSHARES INC	COM	32020R109	151,188	4,395	SH	DFND	43,01	0	0	4,395
FIRST FINL CORP IND	COM	320218100	1,815,921	39,408	SH	DFND	1	3,885	34,508	1,015
FIRST FINL CORP IND	COM	320218100	6,027	131	SH	DFND	2	0	0	131
FIRST FINL CORP IND	COM	320218100	1,068,457	23,187	SH	DFND	3	0	23,187	0
FIRST FINL CORP IND	COM	320218100	163,676	3,552	SH	DFND	43	0	0	3,552
FIRST FINL CORP IND	COM	320218100	286,065	6,208	SH	DFND	43,01	0	0	6,208
FIRST FNDTN INC	COM	32026V104	954,521	66,610	SH	DFND	1	27,844	38,374	392
FIRST FNDTN INC	COM	32026V104	147,384	10,285	SH	DFND	2	0	0	10,285
FIRST FNDTN INC	COM	32026V104	342,028	23,868	SH	DFND	3	0	23,868	0
FIRST FNDTN INC	COM	32026V104	5,074,153	354,093	SH	DFND	43	0	0	354,093
FIRST FNDTN INC	COM	32026V104	679,041	47,386	SH	DFND	43,01	0	0	47,386
FIRST GTY BANCSHARES INC	COM	32043P106	105,736	4,509	SH	DFND	1	1,193	3,316	0
FIRST GTY BANCSHARES INC	COM	32043P106	77,737	3,315	SH	DFND	3	0	3,315	0
FIRST HAWAIIAN INC	COM	32051X108	773,908	29,720	SH	DFND	1	24,808	2,304	2,608
FIRST HAWAIIAN INC	COM	32051X108	92,494	3,552	SH	DFND	2	0	0	3,552
FIRST HAWAIIAN INC	COM	32051X108	188,217	7,228	SH	DFND	3	0	7,228	0

FIRST HAWAIIAN INC	COM	32051X108	16,796	645	SH	DFND	28	645	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,943,384	266,643	SH	DFND	43	0	0	266,643
FIRST HAWAIIAN INC	COM	32051X108	7,213,132	277,002	SH	DFND	43,01	0	0	277,002
FIRST HORIZON CORPORATION	COM	320517105	27,755,829	1,132,891	SH	DFND	1	292,930	830,537	9,424
FIRST HORIZON CORPORATION	COM	320517105	29,340,027	1,197,552	SH	DFND	2	0	0	1,197,552
FIRST HORIZON CORPORATION	COM	320517105	6,591,578	269,044	SH	DFND	3	0	269,044	0
FIRST HORIZON CORPORATION	COM	320517105	170,471	6,958	SH	DFND	28	1,103	0	5,855
FIRST HORIZON CORPORATION	COM	320517105	838,047	34,206	SH	DFND	43	0	0	34,206
FIRST HORIZON CORPORATION	COM	320517105	72,520	2,960	SH	DFND	88	0	2,960	0
FIRST HORIZON CORPORATION	COM	320517105	998,351	40,749	SH	DFND	43,01	0	0	40,749
FIRST INDL RLTY TR INC	COM	32054K103	1,200,950	24,885	SH	DFND	1	21,700	2,443	742
FIRST INDL RLTY TR INC	COM	32054K103	817,657	16,943	SH	DFND	2	0	0	16,943
FIRST INDL RLTY TR INC	COM	32054K103	761,495	15,779	SH	DFND	3	0	15,779	0
FIRST INDL RLTY TR INC	COM	32054K103	4,826	100	SH	DFND	5	100	0	0
FIRST INDL RLTY TR INC	COM	32054K103	135,080	2,799	SH	DFND	28	265	0	2,534
FIRST INDL RLTY TR INC	COM	32054K103	8,266,455	171,290	SH	DFND	43	0	0	171,290
FIRST INDL RLTY TR INC	COM	32054K103	1,892,564	39,216	SH	DFND	43,01	0	0	39,216
FIRST INTERNET BANCORP	COM	320557101	138,615	5,709	SH	DFND	1	985	4,724	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,078,490	27,904	SH	DFND	1	21,481	5,504	919
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	537,462	13,906	SH	DFND	2	0	0	13,906
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,472,256	38,092	SH	DFND	3	0	38,092	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	18,011	466	SH	DFND	28	301	0	165
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	16,509,618	427,157	SH	DFND	43	0	0	427,157
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	7,899,867	204,395	SH	DFND	43,01	0	0	204,395
FIRST LONG IS CORP	COM	320734106	342,918	19,051	SH	DFND	1	6,923	12,128	0
FIRST LONG IS CORP	COM	320734106	279,036	15,502	SH	DFND	2	0	0	15,502
FIRST LONG IS CORP	COM	320734106	368,316	20,462	SH	DFND	3	0	20,462	0
FIRST LT ACQUISITION GROUP I	UNIT 99/99	320703200	961	100	SH	DFND	2	0	0	100
FIRST MAJESTIC SILVER CORP	COM	32076V103	26,880	3,223	SH	DFND	1	3,223	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	21,384	2,564	SH	DFND	2	0	0	2,564
FIRST MAJESTIC SILVER CORP	COM	32076V103	184,981	22,180	SH	DFND	3	0	22,180	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,306,127	156,610	SH	DFND	5	156,610	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	24,269	2,910	SH	DFND	6	0	2,910	0
FIRST MERCHANTS CORP	COM	320817109	462,364	11,247	SH	DFND	1	8,113	2,969	165
FIRST MERCHANTS CORP	COM	320817109	598,192	14,551	SH	DFND	2	0	0	14,551
FIRST MERCHANTS CORP	COM	320817109	1,028,408	25,016	SH	DFND	3	0	25,016	0
FIRST MERCHANTS CORP	COM	320817109	705,365	17,158	SH	DFND	43	0	0	17,158

FIRST MERCHANTS CORP	COM	320817109	9,579	233	SH	DFND	43,01	0	0	233
FIRST MID ILL BANCSHARES INC	COM	320866106	489,413	15,256	SH	DFND	1	3,086	12,170	0
FIRST MID ILL BANCSHARES INC	COM	320866106	23,354	728	SH	DFND	3	0	728	0
FIRST NORTHWEST BANCORP	COM	335834107	817,981	53,254	SH	DFND	1	0	53,254	0
FIRST NORTHWEST BANCORP	COM	335834107	6,144	400	SH	DFND	2	0	0	400
FIRST NORTHWEST BANCORP	COM	335834107	817,843	53,245	SH	DFND	3	0	53,245	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	28,034,212	229,996	SH	DFND	1	199,305	26,812	3,879
FIRST REP BK SAN FRANCISCO C	COM	33616C100	21,081,438	172,955	SH	DFND	2	0	0	172,955
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11,054,692	90,694	SH	DFND	3	0	90,694	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	37,055	304	SH	DFND	6	0	304	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,219,373	18,208	SH	DFND	28	6,637	0	11,571
FIRST REP BK SAN FRANCISCO C	COM	33616C100	44,889,527	368,279	SH	DFND	43	0	0	368,279
FIRST REP BK SAN FRANCISCO C	COM	33616C100	139,564	1,145	SH	DFND	88	0	1,145	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11,995,804	98,415	SH	DFND	43,01	0	0	98,415
FIRST SEACOAST BANCORP	COM	33631P102	29	3	SH	DFND	1	0	3	0
FIRST SOLAR INC	COM	336433107	10,161,004	67,835	SH	DFND	1	21,474	45,565	796
FIRST SOLAR INC	COM	336433107	17,758,653	118,557	SH	DFND	2	0	0	118,557
FIRST SOLAR INC	COM	336433107	59,916,000	400,000	SH Put	DFND	3	0	400,000	0
FIRST SOLAR INC	COM	336433107	4,763,472	31,801	SH	DFND	3	0	31,801	0
FIRST SOLAR INC	COM	336433107	13,314,833	88,890	SH	DFND	6	0	88,890	0
FIRST SOLAR INC	COM	336433107	224,236	1,497	SH	DFND	28	343	0	1,154
FIRST SOLAR INC	COM	336433107	4,426,444	29,551	SH	DFND	43	0	0	29,551
FIRST SOLAR INC	COM	336433107	392,600	2,621	SH	DFND	88	0	2,621	0
FIRST SOLAR INC	COM	336433107	264,080	1,763	SH	DFND	43,01	0	0	1,763
FIRST SVGS FINL GROUP INC	COM	33621E109	100	5	SH	DFND	1	0	5	0
FIRST SVGS FINL GROUP INC	COM	33621E109	338,020	16,901	SH	DFND	3	0	16,901	0
FIRST TR ABRDN GBL OPP INCM	COM SHS	337319107	529,045	88,174	SH	DFND	2	0	0	88,174
FIRST TR DOW JONES SELECT MI	COM SHS AN	33718M105	702,894	12,666	SH	DFND	2	0	0	12,666
FIRST TR DOW JONES SELECT MI	COM SHS AN	33718M105	1,257,106	22,653	SH	DFND	43	0	0	22,653
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	1,818,178	161,186	SH	DFND	2	0	0	161,186
FIRST TR ENERGY INCOME & GRO	COM	33738G104	999,071	70,407	SH	DFND	2	0	0	70,407
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	46,865	3,250	SH	DFND	1	2,448	802	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	408,794	28,349	SH	DFND	2	0	0	28,349
FIRST TR ENHANCED EQUITY INC	COM	337318109	31,520	2,000	SH	DFND	1	2,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	157,819	10,014	SH	DFND	2	0	0	10,014
FIRST TR EXCH TRADED FD III	PFD SECS I	33739E108	1,195,958	71,188	SH	DFND	1	5,968	65,220	0

FIRST TR EXCH TRADED FD III	PFD SECS I	33739E108	83,419,227	4,965,430	SH	DFND	2	0	0	4,965,430
FIRST TR EXCH TRADED FD III	PFD SECS I	33739E108	34,597,046	2,059,348	SH	DFND	43	0	0	2,059,348
FIRST TR EXCH TRADED FD III	MANAGD MUN	33739N108	48,748,380	972,827	SH	DFND	2	0	0	972,827
FIRST TR EXCH TRADED FD III	MANAGD MUN	33739N108	28,482,424	568,398	SH	DFND	43	0	0	568,398
FIRST TR EXCH TRADED FD III	LNG/SHT EQ	33739P103	77,654	1,589	SH	DFND	1	1,589	0	0
FIRST TR EXCH TRADED FD III	MUNI HI IN	33739P301	7,957,390	171,903	SH	DFND	2	0	0	171,903
FIRST TR EXCH TRADED FD III	MUNI HI IN	33739P301	1,668,477	36,044	SH	DFND	43	0	0	36,044
FIRST TR EXCH TRADED FD III	INSTL PFD	33739P855	19,028,230	1,068,401	SH	DFND	2	0	0	1,068,401
FIRST TR EXCH TRADED FD III	INSTL PFD	33739P855	19,996,195	1,122,751	SH	DFND	43	0	0	1,122,751
FIRST TR EXCH TRADED FD III	MERGER ARB	33740J203	9,178	455	SH	DFND	3	0	455	0
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALP	33737J117	879,898	27,343	SH	DFND	2	0	0	27,343
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALP	33737J117	716,359	22,261	SH	DFND	43	0	0	22,261
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT	33737J182	3,324,062	158,063	SH	DFND	2	0	0	158,063
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT	33737J182	1,554,622	73,924	SH	DFND	43	0	0	73,924
FIRST TR EXCH TRD ALPHDX FD	UNIT KING	33737J224	697,748	22,036	SH	DFND	43	0	0	22,036
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB	33739H101	315,260	12,873	SH	DFND	1	12,853	20	0
FIRST TR EXCHANGE TRADED FD	US EQTY OP	336920103	15,736	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OP	336920103	8,277,745	105,208	SH	DFND	2	0	0	105,208
FIRST TR EXCHANGE TRADED FD	US EQTY OP	336920103	10,688,757	135,851	SH	DFND	43	0	0	135,851
FIRST TR EXCHANGE TRADED FD	CHINDIA ET	33733A102	121,139	3,177	SH	DFND	2	0	0	3,177
FIRST TR EXCHANGE TRADED FD	CHINDIA ET	33733A102	6,635	174	SH	DFND	43	0	0	174
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL	33733A201	412,298	14,301	SH	DFND	2	0	0	14,301
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL	33733A201	45,523	1,579	SH	DFND	43	0	0	1,579
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,544,980	19,468	SH	DFND	1	19,468	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	20,482,272	258,093	SH	DFND	2	0	0	258,093
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	150,784	1,900	SH	DFND	28	1,900	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	13,278,674	167,322	SH	DFND	43	0	0	167,322
FIRST TR EXCHANGE TRADED FD	CONSUMR DI	33734X101	22,399	465	SH	DFND	1	465	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DI	33734X101	7,299,493	151,536	SH	DFND	2	0	0	151,536
FIRST TR EXCHANGE TRADED FD	CONSUMR DI	33734X101	395,428	8,209	SH	DFND	43	0	0	8,209
FIRST TR EXCHANGE TRADED FD	CONSUMR ST	33734X119	16,885,298	269,003	SH	DFND	2	0	0	269,003
FIRST TR EXCHANGE TRADED FD	CONSUMR ST	33734X119	1,106,761	17,632	SH	DFND	43	0	0	17,632
FIRST TR EXCHANGE TRADED FD	ENERGY ALP	33734X127	3,076	180	SH	DFND	1	164	16	0

FIRST TR EXCHANGE TRADED FD	ENERGY ALP	33734X127	23,482,465	1,374,047	SH	DFND	2	0	0	1,374,047
FIRST TR EXCHANGE TRADED FD	ENERGY ALP	33734X127	4,395,958	257,224	SH	DFND	43	0	0	257,224
FIRST TR EXCHANGE TRADED FD	FINLS ALPH	33734X135	9,830	240	SH	DFND	1	240	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPH	33734X135	27,524,357	671,981	SH	DFND	2	0	0	671,981
FIRST TR EXCHANGE TRADED FD	FINLS ALPH	33734X135	8,500,716	207,537	SH	DFND	43	0	0	207,537
FIRST TR EXCHANGE TRADED FD	HLTH CARE	33734X143	45,972,371	422,812	SH	DFND	2	0	0	422,812
FIRST TR EXCHANGE TRADED FD	HLTH CARE	33734X143	3,112,831	28,629	SH	DFND	43	0	0	28,629
FIRST TR EXCHANGE TRADED FD	INDLS PROD	33734X150	78,501	1,524	SH	DFND	1	1,467	57	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD	33734X150	68,162,130	1,323,280	SH	DFND	2	0	0	1,323,280
FIRST TR EXCHANGE TRADED FD	INDLS PROD	33734X150	2,862,771	55,577	SH	DFND	43	0	0	55,577
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	6,423	106	SH	DFND	1	78	28	0
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	21,452,700	354,063	SH	DFND	2	0	0	354,063
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	8,272,898	136,539	SH	DFND	43	0	0	136,539
FIRST TR EXCHANGE TRADED FD	TECH ALPHA	33734X176	248,467	2,714	SH	DFND	1	2,714	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHA	33734X176	20,856,976	227,821	SH	DFND	2	0	0	227,821
FIRST TR EXCHANGE TRADED FD	TECH ALPHA	33734X176	1,286,278	14,050	SH	DFND	43	0	0	14,050
FIRST TR EXCHANGE TRADED FD	UTILITIES	33734X184	10,904,614	328,353	SH	DFND	2	0	0	328,353
FIRST TR EXCHANGE TRADED FD	UTILITIES	33734X184	744,734	22,425	SH	DFND	43	0	0	22,425
FIRST TR EXCHANGE TRADED FD	CLOUD COMP	33734X192	18,290,426	317,487	SH	DFND	1	315,489	0	1,998
FIRST TR EXCHANGE TRADED FD	CLOUD COMP	33734X192	133,409,895	2,315,742	SH	DFND	2	0	0	2,315,742
FIRST TR EXCHANGE TRADED FD	CLOUD COMP	33734X192	709,626,211	12,317,761	SH	DFND	43	0	0	12,317,761
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	60,445	2,750	SH	DFND	1	2,750	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	3,981,274	181,132	SH	DFND	2	0	0	181,132
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	7,163,128	325,893	SH	DFND	43	0	0	325,893
FIRST TR EXCHANGE TRADED FD	INDXX NAT	33734X838	1,371	100	SH	DFND	1	0	100	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	106,970,827	2,763,390	SH	DFND	1	2,762,685	705	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	117,473,018	3,034,694	SH	DFND	2	0	0	3,034,694
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	334,029	8,629	SH	DFND	6	0	8,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	359,190	9,279	SH	DFND	28	9,279	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	69,096,305	1,784,973	SH	DFND	43	0	0	1,784,973
FIRST TR EXCHANGE TRADED FD	INTL EQUIT	33734X853	119,339	3,071	SH	DFND	2	0	0	3,071
FIRST TR EXCHANGE TRADED FD	INTL EQUIT	33734X853	1,493,934	38,444	SH	DFND	43	0	0	38,444
FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	3,914,107	44,867	SH	DFND	1	44,867	0	0

FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	12,362,506	141,710	SH	DFND	2	0	0	141,710
FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	9,122,739	104,573	SH	DFND	43	0	0	104,573
FIRST TR EXCHANGE TRADED FD	INDXX NEXT	33737K205	573,273	9,401	SH	DFND	1	9,401	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXT	33737K205	3,731,932	61,199	SH	DFND	2	0	0	61,199
FIRST TR EXCHANGE TRADED FD	INDXX NEXT	33737K205	1,659,998	27,222	SH	DFND	43	0	0	27,222
FIRST TR EXCHANGE- TRADED ALP	SML CP GRW	33737M300	12,162	220	SH	DFND	1	220	0	0
FIRST TR EXCHANGE- TRADED ALP	SML CP GRW	33737M300	4,959,556	89,717	SH	DFND	2	0	0	89,717
FIRST TR EXCHANGE- TRADED ALP	SML CP GRW	33737M300	2,761,125	49,948	SH	DFND	43	0	0	49,948
FIRST TR EXCHANGE- TRADED FD	CAP STRENG	33733E104	270,869	3,614	SH	DFND	1	3,000	0	614
FIRST TR EXCHANGE- TRADED FD	CAP STRENG	33733E104	147,392,710	1,966,547	SH	DFND	2	0	0	1,966,547
FIRST TR EXCHANGE- TRADED FD	CAP STRENG	33733E104	69,492,816	927,189	SH	DFND	43	0	0	927,189
FIRST TR EXCHANGE- TRADED FD	NY ARCA BI	33733E203	151,047	980	SH	DFND	1	980	0	0
FIRST TR EXCHANGE- TRADED FD	NY ARCA BI	33733E203	67,883,329	440,429	SH	DFND	2	0	0	440,429
FIRST TR EXCHANGE- TRADED FD	NY ARCA BI	33733E203	5,711,595	37,057	SH	DFND	43	0	0	37,057
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT	33733E302	8,200,190	66,587	SH	DFND	1	65,377	1,053	157
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT	33733E302	90,550,461	735,286	SH	DFND	2	0	0	735,286
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT	33733E302	15,394	125	SH	DFND	28	125	0	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT	33733E302	24,163,138	196,209	SH	DFND	43	0	0	196,209
FIRST TR EXCHANGE- TRADED FD	NASDAQ 100	33733E401	4,223,110	55,327	SH	DFND	2	0	0	55,327
FIRST TR EXCHANGE- TRADED FD	NASDAQ 100	33733E401	337,531	4,422	SH	DFND	43	0	0	4,422
FIRST TR EXCHANGE- TRADED FD	NAS CLNEDG	33733E500	17,083	362	SH	DFND	1	325	0	37
FIRST TR EXCHANGE- TRADED FD	NAS CLNEDG	33733E500	7,060,701	149,623	SH	DFND	2	0	0	149,623
FIRST TR EXCHANGE- TRADED FD	NAS CLNEDG	33733E500	14,783,825	313,283	SH	DFND	43	0	0	313,283
FIRST TR EXCHANGE- TRADED FD	NAT GAS ET	33733E807	9,387	383	SH	DFND	1	383	0	0
FIRST TR EXCHANGE- TRADED FD	NAT GAS ET	33733E807	18,579,003	758,017	SH	DFND	2	0	0	758,017
FIRST TR EXCHANGE- TRADED FD	NAT GAS ET	33733E807	5,996,126	244,640	SH	DFND	43	0	0	244,640
FIRST TR EXCHANGE- TRADED FD	LUNT US FA	33733E872	92,684	3,322	SH	DFND	1	3,322	0	0
FIRST TR EXCHANGE- TRADED FD	GBL WND EN	33736G106	5,040,865	291,043	SH	DFND	1	291,043	0	0
FIRST TR EXCHANGE- TRADED FD	GBL WND EN	33736G106	3,336,825	192,657	SH	DFND	2	0	0	192,657
FIRST TR EXCHANGE- TRADED FD	GBL WND EN	33736G106	2,540,220	146,664	SH	DFND	43	0	0	146,664
FIRST TR EXCHANGE- TRADED FD	NO AMER EN	33738D101	7,514,570	281,550	SH	DFND	1	281,550	0	0
FIRST TR EXCHANGE- TRADED FD	NO AMER EN	33738D101	41,946,343	1,571,613	SH	DFND	2	0	0	1,571,613
FIRST TR EXCHANGE- TRADED FD	NO AMER EN	33738D101	10,856,158	406,750	SH	DFND	43	0	0	406,750

FIRST TR EXCHANGE-TRADED FD	SENIOR LN	33738D309	17,524	393	SH	DFND	1	205	188	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN	33738D309	65,060,930	1,459,092	SH	DFND	2	0	0	1,459,092
FIRST TR EXCHANGE-TRADED FD	SENIOR LN	33738D309	32,336,534	725,197	SH	DFND	43	0	0	725,197
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	623	16	SH	DFND	1	0	16	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	25,138,387	645,567	SH	DFND	2	0	0	645,567
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	623	16	SH	DFND	3	0	16	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	7,578,191	194,612	SH	DFND	43	0	0	194,612
FIRST TR EXCHANGE-TRADED FD	MULTI ASSE	33738R100	3,695,558	246,864	SH	DFND	2	0	0	246,864
FIRST TR EXCHANGE-TRADED FD	MULTI ASSE	33738R100	2,029,198	135,551	SH	DFND	43	0	0	135,551
FIRST TR EXCHANGE-TRADED FD	NASD TECH	33738R118	529,068	11,073	SH	DFND	1	9,431	0	1,642
FIRST TR EXCHANGE-TRADED FD	NASD TECH	33738R118	43,442,582	909,221	SH	DFND	2	0	0	909,221
FIRST TR EXCHANGE-TRADED FD	NASD TECH	33738R118	23,969,124	501,656	SH	DFND	43	0	0	501,656
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD	33738R506	92,363	2,103	SH	DFND	1	2,084	19	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD	33738R506	103,893,664	2,365,521	SH	DFND	2	0	0	2,365,521
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD	33738R506	73,855,345	1,681,588	SH	DFND	43	0	0	1,681,588
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT	33738R605	65,449	1,406	SH	DFND	1	1,406	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT	33738R605	72,351,467	1,554,274	SH	DFND	2	0	0	1,554,274
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT	33738R605	16,494,480	354,339	SH	DFND	43	0	0	354,339
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIG	33738R696	838,073	29,293	SH	DFND	2	0	0	29,293
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIG	33738R696	127,658	4,462	SH	DFND	43	0	0	4,462
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT	33738R712	1,509,779	62,182	SH	DFND	2	0	0	62,182
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT	33738R712	14,568	600	SH	DFND	43	0	0	600
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTF	33738R720	5,231,121	146,448	SH	DFND	2	0	0	146,448
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTF	33738R720	1,630,725	45,653	SH	DFND	43	0	0	45,653
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRA	33738R795	4,211	167	SH	DFND	1	165	2	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK	33738R860	6,269,529	239,295	SH	DFND	2	0	0	239,295
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK	33738R860	767,372	29,289	SH	DFND	43	0	0	29,289
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R878	1,920,363	54,844	SH	DFND	2	0	0	54,844
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R878	3,900,391	111,392	SH	DFND	43	0	0	111,392
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R886	1,389,382	83,047	SH	DFND	2	0	0	83,047
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R886	803,207	48,010	SH	DFND	43	0	0	48,010
FIRST TR EXCHANGE-TRADED FD	FST LOW OP	33739Q200	263,647	5,561	SH	DFND	1	2,126	3,435	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OP	33739Q200	75,137,570	1,584,846	SH	DFND	2	0	0	1,584,846

FIRST TR EXCHANGE-TRADED FD	FST LOW OP	33739Q200	26,023,633	548,906	SH	DFND	43	0	0	548,906
FIRST TR EXCHANGE-TRADED FD	FIRST TR E	33739Q408	873,411	14,694	SH	DFND	1	2,394	12,300	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR E	33739Q408	213,607,975	3,593,674	SH	DFND	2	0	0	3,593,674
FIRST TR EXCHANGE-TRADED FD	FIRST TR E	33739Q408	2,919,455	49,116	SH	DFND	3	0	49,116	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR E	33739Q408	70,540,420	1,186,750	SH	DFND	43	0	0	1,186,750
FIRST TR EXCHANGE-TRADED FD	SSI STRG E	33739Q507	1,892,812	59,729	SH	DFND	2	0	0	59,729
FIRST TR EXCHANGE-TRADED FD	SSI STRG E	33739Q507	1,940,886	61,246	SH	DFND	43	0	0	61,246
FIRST TR EXCHANGE-TRADED FD	DORSY WR M	33741L108	841	32	SH	DFND	1	32	0	0
FIRST TR EXCHANGE-TRADED FD	DORSY WR M	33741L108	1,910,544	72,688	SH	DFND	2	0	0	72,688
FIRST TR EXCHANGE-TRADED FD	DORSY WR M	33741L108	64,264	2,445	SH	DFND	43	0	0	2,445
FIRST TR EXCHANGE-TRADED FD	INDXX INOV	33741X201	1,637,903	47,822	SH	DFND	2	0	0	47,822
FIRST TR EXCHANGE-TRADED FD	INDXX INOV	33741X201	1,498,438	43,750	SH	DFND	43	0	0	43,750
FIRST TR EXCHNG TRADED FD VI	TCW OPPORT	33740F805	50,639	1,153	SH	DFND	1	1,044	109	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORT	33740F805	44,616,891	1,015,867	SH	DFND	2	0	0	1,015,867
FIRST TR EXCHNG TRADED FD VI	TCW OPPORT	33740F805	13,050,301	297,138	SH	DFND	43	0	0	297,138
FIRST TR EXCHNG TRADED FD VI	TCW UNCONS	33740F888	35,250,580	1,462,073	SH	DFND	2	0	0	1,462,073
FIRST TR EXCHNG TRADED FD VI	TCW UNCONS	33740F888	5,988,538	248,384	SH	DFND	43	0	0	248,384
FIRST TR FTSE EPRA / NAREIT	ALERIAN DI	33736N101	420,292	10,777	SH	DFND	2	0	0	10,777
FIRST TR FTSE EPRA / NAREIT	ALERIAN DI	33736N101	1,073,174	27,518	SH	DFND	43	0	0	27,518
FIRST TR HIGH INCOME LONG /	COM	33738E109	295,678	25,823	SH	DFND	2	0	0	25,823
FIRST TR INTER DURATN PFD &	COM	33718W103	14,437	856	SH	DFND	1	0	0	856
FIRST TR INTER DURATN PFD &	COM	33718W103	8,574,724	508,282	SH	DFND	2	0	0	508,282
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	22,206,868	337,439	SH	DFND	2	0	0	337,439
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	4,833,021	73,439	SH	DFND	43	0	0	73,439
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,434,059	155,290	SH	DFND	2	0	0	155,290
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	7,549,960	94,292	SH	DFND	43	0	0	94,292
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	6,636,929	75,566	SH	DFND	2	0	0	75,566
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	7,477,583	85,137	SH	DFND	43	0	0	85,137
FIRST TR MLP & ENERGY INCOM	COM	33739B104	1,156	148	SH	DFND	1	0	148	0
FIRST TR MLP & ENERGY INCOM	COM	33739B104	261,182	33,442	SH	DFND	2	0	0	33,442
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	212,012	5,799	SH	DFND	1	5,748	51	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	66,290,897	1,813,208	SH	DFND	2	0	0	1,813,208
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	43,445,930	1,188,346	SH	DFND	43	0	0	1,188,346

FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	800,850	8,446	SH	DFND	2	0	0	8,446
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,648,541	17,386	SH	DFND	43	0	0	17,386
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	276,461	3,114	SH	DFND	1	3,114	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	13,016,058	146,610	SH	DFND	2	0	0	146,610
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	15,408,923	173,563	SH	DFND	43	0	0	173,563
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	49,568	471	SH	DFND	1	471	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	22,355,345	212,423	SH	DFND	2	0	0	212,423
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,978,828	18,803	SH	DFND	43	0	0	18,803
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS	33736Q104	2,261,791	43,008	SH	DFND	2	0	0	43,008
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS	33736Q104	851,432	16,190	SH	DFND	43	0	0	16,190
FIRST TR S&P REIT INDEX FD	COM	33734G108	729,703	30,430	SH	DFND	2	0	0	30,430
FIRST TR S&P REIT INDEX FD	COM	33734G108	137,789	5,746	SH	DFND	43	0	0	5,746
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	35,598,076	453,768	SH	DFND	2	0	0	453,768
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	11,055,880	140,929	SH	DFND	43	0	0	140,929
FIRST TR SPECIALTY FIN & FIN	COM BEN IN	33733G109	41,540	13,575	SH	DFND	2	0	0	13,575
FIRST TR SR FLTG RATE INCOME	COM	33733U108	18,040	1,893	SH	DFND	1	500	1,393	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	11,120,775	1,166,923	SH	DFND	2	0	0	1,166,923
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	2,530,706	222,773	SH	DFND	2	0	0	222,773
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	794,371	69,927	SH	DFND	43	0	0	69,927
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	810,892	20,318	SH	DFND	1	20,304	14	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	230,169,880	5,767,223	SH	DFND	2	0	0	5,767,223
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	38,952	976	SH	DFND	3	0	976	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	197,923,867	4,959,255	SH	DFND	43	0	0	4,959,255
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	10,601,122	115,961	SH	DFND	2	0	0	115,961
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	6,397,206	69,976	SH	DFND	43	0	0	69,976
FIRST US BANCSHARES INC	COM	33744V103	109,733	12,642	SH	DFND	2	0	0	12,642
FIRST UTD CORP	COM	33741H107	138	7	SH	DFND	1	0	7	0
FIRST UTD CORP	COM	33741H107	39,300	2,000	SH	DFND	2	0	0	2,000
FIRST WATCH RESTAURANT GROUP	COM	33748L101	141,983	10,494	SH	DFND	1	2,529	7,965	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,388,462	102,621	SH	DFND	2	0	0	102,621
FIRST WATCH RESTAURANT GROUP	COM	33748L101	109,999	8,130	SH	DFND	3	0	8,130	0
FIRST WAVE BIOPHARMA INC	COM	33749P200	7	8	SH	DFND	2	0	0	8
FIRST WESTN FINL INC	COM	33751L105	149,814	5,322	SH	DFND	1	995	4,327	0
FIRSTCASH HOLDINGS INC	COM	33768G107	8,670,869	99,768	SH	DFND	1	80,962	18,097	709

FIRSTCASH HOLDINGS INC	COM	33768G107	315,813	3,634	SH	DFND	2	0	0	3,634
FIRSTCASH HOLDINGS INC	COM	33768G107	160,349	1,845	SH	DFND	3	0	1,845	0
FIRSTCASH HOLDINGS INC	COM	33768G107	66,052	760	SH	DFND	28	760	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	70,102,127	806,606	SH	DFND	43	0	0	806,606
FIRSTCASH HOLDINGS INC	COM	33768G107	5,016,880	57,725	SH	DFND	43,01	0	0	57,725
FIRSTENERGY CORP	COM	337932107	15,690,173	374,110	SH	DFND	1	249,599	112,333	12,178
FIRSTENERGY CORP	COM	337932107	20,053,200	478,140	SH	DFND	2	0	0	478,140
FIRSTENERGY CORP	COM	337932107	16,694,469	398,056	SH	DFND	3	0	398,056	0
FIRSTENERGY CORP	COM	337932107	142,596	3,400	SH	Put DFND	6	0	3,400	0
FIRSTENERGY CORP	COM	337932107	683,622	16,300	SH	Call DFND	6	0	16,300	0
FIRSTENERGY CORP	COM	337932107	600,665	14,322	SH	DFND	6	0	14,322	0
FIRSTENERGY CORP	COM	337932107	171,364	4,086	SH	DFND	28	1,371	0	2,715
FIRSTENERGY CORP	COM	337932107	36,545,803	871,383	SH	DFND	43	0	0	871,383
FIRSTENERGY CORP	COM	337932107	108,667	2,591	SH	DFND	88	0	2,591	0
FIRSTENERGY CORP	COM	337932107	11,809,423	281,579	SH	DFND	43,01	0	0	281,579
FIRSTHAND TECHNOLOGY VALUE F	COM	33766Y100	715	756	SH	DFND	2	0	0	756
FIRSTSERVICE CORP NEW	COM	33767E202	15,196	124	SH	DFND	1	124	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	194,119	1,584	SH	DFND	2	0	0	1,584
FIRSTSERVICE CORP NEW	COM	33767E202	146,325	1,194	SH	DFND	3	0	1,194	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,273,540	10,392	SH	DFND	5	10,392	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	14,940,683	121,915	SH	DFND	43	0	0	121,915
FIRSTSERVICE CORP NEW	COM	33767E202	28,677	234	SH	DFND	88	0	234	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,332,004	19,029	SH	DFND	43,01	0	0	19,029
FISERV INC	COM	337738108	101,070	1,000	SH	Put DFND	1	1,000	0	0
FISERV INC	COM	337738108	50,025,910	494,963	SH	DFND	1	257,403	230,444	7,116
FISERV INC	COM	337738108	45,588,735	451,061	SH	DFND	2	0	0	451,061
FISERV INC	COM	337738108	6,565,709	64,962	SH	DFND	3	0	64,962	0
FISERV INC	COM	337738108	20,214	200	SH	Call DFND	6	0	200	0
FISERV INC	COM	337738108	1,064,469	10,532	SH	DFND	28	515	0	10,017
FISERV INC	COM	337738108	92,358,372	913,806	SH	DFND	43	0	0	913,806
FISERV INC	COM	337738108	389,018	3,849	SH	DFND	88	0	3,849	0
FISERV INC	COM	337738108	3,437,391	34,010	SH	DFND	43,01	0	0	34,010
FISKER INC	CL A COM S	33813J106	4,416,111	607,443	SH	DFND	1	505,651	101,792	0
FISKER INC	CL A COM S	33813J106	929,804	127,896	SH	DFND	2	0	0	127,896
FISKER INC	CL A COM S	33813J106	1,454,000	200,000	SH	Call DFND	3	0	200,000	0
FISKER INC	CL A COM S	33813J106	14,787,180	2,034,000	SH	Put DFND	3	0	2,034,000	0
FISKER INC	CL A COM S	33813J106	15,384,025	2,116,097	SH	DFND	3	0	2,116,097	0
FIVE BELOW INC	COM	33829M101	13,461,576	76,110	SH	DFND	1	75,069	442	599
FIVE BELOW INC	COM	33829M101	2,333,269	13,192	SH	DFND	2	0	0	13,192
FIVE BELOW INC	COM	33829M101	1,991,733	11,261	SH	DFND	3	0	11,261	0
FIVE BELOW INC	COM	33829M101	4,422	25	SH	DFND	6	0	25	0
FIVE BELOW INC	COM	33829M101	214,543	1,213	SH	DFND	28	772	0	441

FIVE BELOW INC	COM	33829M101	22,991,862	129,993	SH	DFND	43	0	0	129,993
FIVE BELOW INC	COM	33829M101	12,631,171	71,415	SH	DFND	43,01	0	0	71,415
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	6,616,361	2,839,640	SH	DFND	00	0	2,839,640	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	1,288	553	SH	DFND	1	0	553	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	2,127	913	SH	DFND	3	0	913	0
FIVE STAR BANCORP	COM	33830T103	214,324	7,868	SH	DFND	1	1,814	6,054	0
FIVE STAR BANCORP	COM	33830T103	1,634	60	SH	DFND	2	0	0	60
FIVE STAR BANCORP	COM	33830T103	66,602	2,445	SH	DFND	3	0	2,445	0
FIVE9 INC	COM	338307101	3,474,568	51,202	SH	DFND	1	50,632	143	427
FIVE9 INC	COM	338307101	319,281	4,705	SH	DFND	2	0	0	4,705
FIVE9 INC	COM	338307101	303,809	4,477	SH	DFND	3	0	4,477	0
FIVE9 INC	COM	338307101	119,569	1,762	SH	DFND	28	545	0	1,217
FIVE9 INC	COM	338307101	3,378,614	49,788	SH	DFND	43	0	0	49,788
FIVE9 INC	COM	338307101	3,445,388	50,772	SH	DFND	43,01	0	0	50,772
FIVE9 INC	NOTE 0.50	338307AD3	1,428,960	1,560,000	PRN	DFND	3	0	1,560,000	0
FIVERR INTL LTD	NOTE	33835LAA3	1,503,992	1,865,000	PRN	DFND	3	0	1,865,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,422,411	48,813	SH	DFND	1	911	47,902	0
FIVERR INTL LTD	ORD SHS	M4R82T106	883,729	30,327	SH	DFND	2	0	0	30,327
FIVERR INTL LTD	ORD SHS	M4R82T106	357,402	12,265	SH	DFND	3	0	12,265	0
FIVERR INTL LTD	ORD SHS	M4R82T106	43,506	1,493	SH	DFND	6	0	1,493	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	180,190	9,631	SH	DFND	2	0	0	9,631
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	564,010	50,766	SH	DFND	2	0	0	50,766
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	207,140	24,086	SH	DFND	2	0	0	24,086
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	7,086,547	471,807	SH	DFND	2	0	0	471,807
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	4,762,157	301,593	SH	DFND	2	0	0	301,593
FLAME ACQUISITION CORP	COM CL A	33850F108	5,628,000	560,000	SH	DFND	1	0	560,000	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	44,199,837	240,635	SH	DFND	1	106,300	62,851	71,484
FLEETCOR TECHNOLOGIES INC	COM	339041105	11,972,446	65,181	SH	DFND	2	0	0	65,181
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,278,413	6,960	SH	DFND	3	0	6,960	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,837	10	SH	DFND	6	0	10	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	34,716	189	SH	DFND	28	0	0	189
FLEETCOR TECHNOLOGIES INC	COM	339041105	51,712,716	281,537	SH	DFND	43	0	0	281,537
FLEETCOR TECHNOLOGIES INC	COM	339041105	77,697	423	SH	DFND	88	0	423	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,483,354	13,520	SH	DFND	43,01	0	0	13,520
FLEX LNG LTD	SHS	G35947202	806,201	24,662	SH	DFND	1	9,030	15,632	0
FLEX LNG LTD	SHS	G35947202	458,543	14,027	SH	DFND	3	0	14,027	0
FLEX LNG LTD	SHS	G35947202	80,025	2,448	SH	DFND	6	0	2,448	0
FLEX LTD	ORD	Y2573F102	1,111,028	51,772	SH	DFND	1	30,162	21,191	419
FLEX LTD	ORD	Y2573F102	15,616,882	727,721	SH	DFND	2	0	0	727,721
FLEX LTD	ORD	Y2573F102	2,072,972	96,597	SH	DFND	3	0	96,597	0

FLEX LTD	ORD	Y2573F102	145,526,054	6,781,270	SH	DFND	43	0	0	6,781,270
FLEX LTD	ORD	Y2573F102	21,704,751	1,011,405	SH	DFND	43,01	0	0	1,011,405
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	28	9	SH	DFND	1	0	9	0
FLEXSHARES TR	MORNSTAR U	33939L100	190,357	1,281	SH	DFND	2	0	0	1,281
FLEXSHARES TR	MORNSTAR U	33939L100	142,507	959	SH	DFND	43	0	0	959
FLEXSHARES TR	MSTAR EMKT	33939L308	37,424	800	SH	DFND	1	800	0	0
FLEXSHARES TR	MSTAR EMKT	33939L308	31,296	669	SH	DFND	2	0	0	669
FLEXSHARES TR	MSTAR EMKT	33939L308	11,648	249	SH	DFND	43	0	0	249
FLEXSHARES TR	MORNSTAR U	33939L407	1,303,709	29,991	SH	DFND	1	29,894	97	0
FLEXSHARES TR	MORNSTAR U	33939L407	9,338,558	214,828	SH	DFND	2	0	0	214,828
FLEXSHARES TR	MORNSTAR U	33939L407	17,049,456	392,212	SH	DFND	43	0	0	392,212
FLEXSHARES TR	IBOXX 3R T	33939L506	2,221,699	94,460	SH	DFND	1	94,460	0	0
FLEXSHARES TR	IBOXX 3R T	33939L506	5,878,165	249,922	SH	DFND	2	0	0	249,922
FLEXSHARES TR	IBOXX 3R T	33939L506	3,394,548	144,326	SH	DFND	43	0	0	144,326
FLEXSHARES TR	IBOXX 5YR	33939L605	171,269	7,251	SH	DFND	1	7,251	0	0
FLEXSHARES TR	IBOXX 5YR	33939L605	13,928,572	589,694	SH	DFND	2	0	0	589,694
FLEXSHARES TR	IBOXX 5YR	33939L605	1,580,013	66,893	SH	DFND	43	0	0	66,893
FLEXSHARES TR	DEV MRK EX	33939L647	56,464	2,346	SH	DFND	43	0	0	2,346
FLEXSHARES TR	US QT LW V	33939L654	1,333,808	26,535	SH	DFND	2	0	0	26,535
FLEXSHARES TR	US QT LW V	33939L654	363,926	7,240	SH	DFND	43	0	0	7,240
FLEXSHARES TR	HIG YLD VL	33939L662	357,415	8,969	SH	DFND	2	0	0	8,969
FLEXSHARES TR	HIG YLD VL	33939L662	578,662	14,521	SH	DFND	43	0	0	14,521
FLEXSHARES TR	STOX GBL E	33939L688	109,514	903	SH	DFND	2	0	0	903
FLEXSHARES TR	STOX GBL E	33939L688	34,686	286	SH	DFND	43	0	0	286
FLEXSHARES TR	STOX US ES	33939L696	332,406	3,620	SH	DFND	1	3,620	0	0
FLEXSHARES TR	STOX US ES	33939L696	2,498,375	27,208	SH	DFND	2	0	0	27,208
FLEXSHARES TR	STOX US ES	33939L696	125,249	1,364	SH	DFND	43	0	0	1,364
FLEXSHARES TR	REAL ASST	33939L738	5,308	177	SH	DFND	2	0	0	177
FLEXSHARES TR	REAL ASST	33939L738	1,630,927	54,386	SH	DFND	43	0	0	54,386
FLEXSHARES TR	US QUALITY	33939L746	62,424	1,465	SH	DFND	2	0	0	1,465
FLEXSHARES TR	US QUALITY	33939L746	142,232	3,338	SH	DFND	43	0	0	3,338
FLEXSHARES TR	CR SCD US	33939L761	141,212	3,045	SH	DFND	2	0	0	3,045
FLEXSHARES TR	CR SCD US	33939L761	12,382	267	SH	DFND	43	0	0	267
FLEXSHARES TR	DISCP DUR	33939L779	23,955	1,176	SH	DFND	2	0	0	1,176
FLEXSHARES TR	GLB QLT R/	33939L787	189,504	3,600	SH	DFND	2	0	0	3,600
FLEXSHARES TR	GLB QLT R/	33939L787	5,422	103	SH	DFND	43	0	0	103
FLEXSHARES TR	STOXX GLOB	33939L795	141,249	2,802	SH	DFND	1	2,802	0	0
FLEXSHARES TR	STOXX GLOB	33939L795	1,239,002	24,578	SH	DFND	2	0	0	24,578
FLEXSHARES TR	STOXX GLOB	33939L795	28,381	563	SH	DFND	43	0	0	563
FLEXSHARES TR	M STAR DEV	33939L803	50,022	829	SH	DFND	43	0	0	829
FLEXSHARES TR	INTL QLTDV	33939L811	339,828	17,535	SH	DFND	2	0	0	17,535
FLEXSHARES TR	INTL QLTDV	33939L811	48,256	2,490	SH	DFND	43	0	0	2,490
FLEXSHARES TR	INT QLTDVD	33939L829	601,383	24,902	SH	DFND	2	0	0	24,902
FLEXSHARES TR	INT QLTDVD	33939L829	4,088,957	169,315	SH	DFND	43	0	0	169,315
FLEXSHARES TR	INTL QLTDV	33939L837	950,731	46,085	SH	DFND	2	0	0	46,085
FLEXSHARES TR	INTL QLTDV	33939L837	232,314	11,261	SH	DFND	43	0	0	11,261

FLEXSHARES TR	QLT DIV DE	33939L845	59,168	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DE	33939L845	244,382	4,750	SH	DFND	2	0	0	4,750
FLEXSHARES TR	QLT DIV DE	33939L845	718,962	13,974	SH	DFND	43	0	0	13,974
FLEXSHARES TR	QLT DIVDYN	33939L852	232,655	4,177	SH	DFND	1	4,177	0	0
FLEXSHARES TR	QLT DIVDYN	33939L852	22,614	406	SH	DFND	2	0	0	406
FLEXSHARES TR	QLT DIVDYN	33939L852	616,142	11,062	SH	DFND	43	0	0	11,062
FLEXSHARES TR	QUALT DIVD	33939L860	2,012,634	38,263	SH	DFND	1	38,263	0	0
FLEXSHARES TR	QUALT DIVD	33939L860	11,495,634	218,548	SH	DFND	2	0	0	218,548
FLEXSHARES TR	QUALT DIVD	33939L860	609,003	11,578	SH	DFND	43	0	0	11,578
FLEXSHOPPER INC	COM NEW	33939J303	15	16	SH	DFND	1	0	16	0
FLEXSTEEL INDS INC	COM	339382103	52,683	3,421	SH	DFND	1	0	3,421	0
FLOOR & DECOR HLDGS INC	CL A	339750101	7,870,558	113,034	SH	DFND	1	103,776	8,690	568
FLOOR & DECOR HLDGS INC	CL A	339750101	2,010,914	28,880	SH	DFND	2	0	0	28,880
FLOOR & DECOR HLDGS INC	CL A	339750101	7,424,299	106,625	SH	DFND	3	0	106,625	0
FLOOR & DECOR HLDGS INC	CL A	339750101	73,390	1,054	SH	DFND	28	1,054	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,134,377	73,738	SH	DFND	43	0	0	73,738
FLOOR & DECOR HLDGS INC	CL A	339750101	7,453,683	107,047	SH	DFND	43,01	0	0	107,047
FLORA GROWTH CORP	COM	339764102	181	799	SH	DFND	2	0	0	799
FLOTEK INDS INC DEL	COM	343389102	743	663	SH	DFND	1	0	663	0
FLOWERS FOODS INC	COM	343498101	12,036,111	418,793	SH	DFND	1	353,347	62,453	2,993
FLOWERS FOODS INC	COM	343498101	4,139,127	144,020	SH	DFND	2	0	0	144,020
FLOWERS FOODS INC	COM	343498101	708,728	24,660	SH	DFND	3	0	24,660	0
FLOWERS FOODS INC	COM	343498101	89,611	3,118	SH	DFND	28	628	0	2,490
FLOWERS FOODS INC	COM	343498101	429,749	14,953	SH	DFND	43	0	0	14,953
FLOWSERVE CORP	COM	34354P105	1,368,021	44,590	SH	DFND	1	40,931	332	3,327
FLOWSERVE CORP	COM	34354P105	222,402	7,249	SH	DFND	2	0	0	7,249
FLOWSERVE CORP	COM	34354P105	180,828	5,894	SH	DFND	3	0	5,894	0
FLOWSERVE CORP	COM	34354P105	26,201	854	SH	DFND	28	130	0	724
FLOWSERVE CORP	COM	34354P105	974,612	31,767	SH	DFND	43	0	0	31,767
FLUENCE ENERGY INC	COM CL A	34379V103	695,947	40,580	SH	DFND	1	22,864	17,716	0
FLUENCE ENERGY INC	COM CL A	34379V103	17,150	1,000	SH	DFND	2	0	0	1,000
FLUENCE ENERGY INC	COM CL A	34379V103	531,924	31,016	SH	DFND	3	0	31,016	0
FLUENT INC	COM	34380C102	96,413	88,452	SH	DFND	1	88,400	52	0
FLUENT INC	COM	34380C102	1,744	1,600	SH	DFND	2	0	0	1,600
FLUOR CORP NEW	COM	343412102	6,736,205	194,351	SH	DFND	1	135,496	58,611	244
FLUOR CORP NEW	COM	343412102	8,859,873	255,622	SH	DFND	2	0	0	255,622
FLUOR CORP NEW	COM	343412102	14,038,305	405,029	SH	DFND	3	0	405,029	0
FLUOR CORP NEW	COM	343412102	24,542,746	708,100	SH	Call DFND	3	0	708,100	0
FLUOR CORP NEW	COM	343412102	21,732	627	SH	DFND	28	627	0	0
FLUOR CORP NEW	COM	343412102	12,119,320	349,663	SH	DFND	43	0	0	349,663
FLUOR CORP NEW	COM	343412102	3,011,503	86,887	SH	DFND	43,01	0	0	86,887
FLUSHING FINL CORP	COM	343873105	804,173	41,495	SH	DFND	1	15,837	25,658	0
FLUSHING FINL CORP	COM	343873105	71,822	3,706	SH	DFND	2	0	0	3,706
FLUSHING FINL CORP	COM	343873105	328,006	16,925	SH	DFND	3	0	16,925	0

FLUX PWR HLDGS INC	COM NEW	344057302	1,600	403 SH	DFND	1	0	403	0
FLYWIRE CORPORATION	COM VTG	302492103	1,179,674	48,209 SH	DFND	1	9,191	38,935	83
FLYWIRE CORPORATION	COM VTG	302492103	152,938	6,250 SH	DFND	2	0	0	6,250
FLYWIRE CORPORATION	COM VTG	302492103	40,767	1,666 SH	DFND	3	0	1,666	0
FLYWIRE CORPORATION	COM VTG	302492103	2,336,224	95,473 SH	DFND	43	0	0	95,473
FLYWIRE CORPORATION	COM VTG	302492103	1,405,165	57,424 SH	DFND	43,01	0	0	57,424
FMC CORP	COM NEW	302491303	52,241,779	418,604 SH	DFND	1	277,595	138,841	2,168
FMC CORP	COM NEW	302491303	16,807,445	134,675 SH	DFND	2	0	0	134,675
FMC CORP	COM NEW	302491303	3,513,370	28,152 SH	DFND	3	0	28,152	0
FMC CORP	COM NEW	302491303	228,509	1,831 SH	DFND	6	0	1,831	0
FMC CORP	COM NEW	302491303	180,835	1,449 SH	DFND	28	626	0	823
FMC CORP	COM NEW	302491303	44,823,168	359,160 SH	DFND	43	0	0	359,160
FMC CORP	COM NEW	302491303	126,173	1,011 SH	DFND	88	0	1,011	0
FMC CORP	COM NEW	302491303	4,780,339	38,304 SH	DFND	43,01	0	0	38,304
FNCB BANCORP INC	COM	302578109	148	18 SH	DFND	1	0	18	0
FNCB BANCORP INC	COM	302578109	8,210	1,000 SH	DFND	2	0	0	1,000
FOCUS FINL PARTNERS INC	COM CL A	34417P100	1,156,860	31,040 SH	DFND	1	9,616	21,349	75
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,262,811	60,714 SH	DFND	2	0	0	60,714
FOCUS FINL PARTNERS INC	COM CL A	34417P100	87,435	2,346 SH	DFND	3	0	2,346	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	4,402,332	118,120 SH	DFND	43	0	0	118,120
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,285,098	61,312 SH	DFND	43,01	0	0	61,312
FOCUS IMPACT ACQUISITION COR	*W EXP 10/	34417L117	2,500	50,000 SH	DFND	3	0	50,000	0
FOCUS UNVL INC	COM	34417J104	61,382	9,576 SH	DFND	1	3,292	6,284	0
FOCUS UNVL INC	COM	34417J104	40,274	6,283 SH	DFND	3	0	6,283	0
FOGHORN THERAPEUTICS INC	COM	344174107	90,366	14,164 SH	DFND	1	6,127	8,037	0
FOGHORN THERAPEUTICS INC	COM	344174107	160	25 SH	DFND	6	0	25	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	1,312,885	16,806 SH	DFND	1	8,421	6,632	1,753
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	155,056	1,985 SH	DFND	2	0	0	1,985
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	2,104,318	26,937 SH	DFND	3	0	26,937	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	5,792,207	74,145 SH	DFND	6	0	74,145	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	21,717	278 SH	DFND	28	57	0	221
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	3,359,238	43,001 SH	DFND	43	0	0	43,001
FONAR CORP	COM NEW	344437405	117	7 SH	DFND	1	0	7	0
FOOT LOCKER INC	COM	344849104	2,145,678	56,779 SH	DFND	1	33,747	22,132	900
FOOT LOCKER INC	COM	344849104	1,058,962	28,022 SH	DFND	2	0	0	28,022
FOOT LOCKER INC	COM	344849104	2,034,425	53,835 SH	DFND	3	0	53,835	0
FOOT LOCKER INC	COM	344849104	19,764	523 SH	DFND	28	523	0	0
FOOT LOCKER INC	COM	344849104	2,236,110	59,172 SH	DFND	43	0	0	59,172
FOOT LOCKER INC	COM	344849104	665,822	17,619 SH	DFND	43,01	0	0	17,619

FORBION EUROPEAN ACQSTN COR	*W EXP 12/	G3619H110	30	200	SH		DFND	3	0	200	0
FORD MTR CO DEL	COM	345370860	7,728,135	664,500	SH	Call	DFND	1	0	664,500	0
FORD MTR CO DEL	COM	345370860	72,516,039	6,235,257	SH		DFND	1	3,387,300	2,740,481	107,476
FORD MTR CO DEL	COM	345370860	53,498	4,600	SH	Call	DFND	2	0	0	4,600
FORD MTR CO DEL	COM	345370860	202,056,226	17,373,708	SH		DFND	2	0	0	17,373,708
FORD MTR CO DEL	COM	345370860	34,017,750	2,925,000	SH	Put	DFND	3	0	2,925,000	0
FORD MTR CO DEL	COM	345370860	38,870,996	3,342,304	SH		DFND	3	0	3,342,304	0
FORD MTR CO DEL	COM	345370860	162,161,742	13,943,400	SH	Call	DFND	3	0	13,943,400	0
FORD MTR CO DEL	COM	345370860	3,582,040	308,000	SH	Put	DFND	6	0	308,000	0
FORD MTR CO DEL	COM	345370860	7,741,335	665,635	SH		DFND	6	0	665,635	0
FORD MTR CO DEL	COM	345370860	766,394	65,898	SH		DFND	28	17,041	0	48,857
FORD MTR CO DEL	COM	345370860	906,349	77,932	SH		DFND	43	0	0	77,932
FORD MTR CO DEL	COM	345370860	834,813	71,781	SH		DFND	88	0	71,781	0
FORD MTR CO DEL	NOTE	345370CZ1	943,500	1,000,000	PRN		DFND	1	0	1,000,000	0
FORD MTR CO DEL	NOTE	345370CZ1	4,718	5,000	PRN		DFND	2	0	0	5,000
FORD MTR CO DEL	NOTE	345370CZ1	455,710	483,000	PRN		DFND	3	0	483,000	0
FORD MTR CO DEL	NOTE	345370CZ1	3,162,612	3,352,000	PRN		DFND	43	0	0	3,352,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED	345523104	424	1,000	SH		DFND	2	0	0	1,000
FOREST ROAD ACQUISITION COR	CL A	34619V103	10,873,053	1,083,513	SH		DFND	1	0	1,083,513	0
FORESTAR GROUP INC	COM	346232101	547,116	35,504	SH		DFND	1	7,178	26,791	1,535
FORESTAR GROUP INC	COM	346232101	21,928	1,423	SH		DFND	2	0	0	1,423
FORESTAR GROUP INC	COM	346232101	14,532	943	SH		DFND	3	0	943	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	220	127	SH		DFND	1	0	127	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	294,711	170,353	SH		DFND	3	0	170,353	0
FORGEROCK INC	CL A	34631B101	162,327	7,129	SH		DFND	1	4,759	2,370	0
FORGEROCK INC	CL A	34631B101	1,441,136	63,291	SH		DFND	3	0	63,291	0
FORIAN INC	COM	34630N106	7,123	2,609	SH		DFND	1	0	2,609	0
FORMFACTOR INC	COM	346375108	2,419,847	108,855	SH		DFND	1	70,130	36,620	2,105
FORMFACTOR INC	COM	346375108	82,740	3,722	SH		DFND	2	0	0	3,722
FORMFACTOR INC	COM	346375108	174,239	7,838	SH		DFND	3	0	7,838	0
FORMFACTOR INC	COM	346375108	5,891	265	SH		DFND	28	265	0	0
FORMFACTOR INC	COM	346375108	43,112,217	1,939,371	SH		DFND	43	0	0	1,939,371
FORMFACTOR INC	COM	346375108	1,094,828	49,250	SH		DFND	43,01	0	0	49,250
FORMULA SYSTEMS 1985 LTD	SPONSORED	346414105	70,890	1,000	SH		DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	436,022	12,193	SH		DFND	1	1,822	10,297	74
FORRESTER RESH INC	COM	346563109	109,497	3,062	SH		DFND	3	0	3,062	0
FORRESTER RESH INC	COM	346563109	4,005	112	SH		DFND	28	112	0	0
FORTE BIOSCIENCES INC	COM	34962G109	23	23	SH		DFND	1	0	23	0
FORTE BIOSCIENCES INC	COM	34962G109	117	117	SH		DFND	2	0	0	117
FORTE BIOSCIENCES INC	COM	34962G109	23	23	SH		DFND	3	0	23	0
FORTINET INC	COM	34959E109	25,287,570	517,234	SH		DFND	1	390,743	116,321	10,170
FORTINET INC	COM	34959E109	102,868,838	2,104,088	SH		DFND	2	0	0	2,104,088
FORTINET INC	COM	34959E109	5,488,783	112,268	SH		DFND	3	0	112,268	0

FORTINET INC	COM	34959E109	40,774	834	SH	DFND	6	0	834	0
FORTINET INC	COM	34959E109	861,197	17,615	SH	DFND	28	1,482	0	16,133
FORTINET INC	COM	34959E109	33,305,530	681,234	SH	DFND	43	0	0	681,234
FORTINET INC	COM	34959E109	210,911	4,314	SH	DFND	88	0	4,314	0
FORTINET INC	COM	34959E109	4,041,492	82,665	SH	DFND	43,01	0	0	82,665
FORTIS INC	COM	349553107	323,283	8,074	SH	DFND	1	581	7,493	0
FORTIS INC	COM	349553107	792,632	19,796	SH	DFND	2	0	0	19,796
FORTIS INC	COM	349553107	680,920	17,006	SH	DFND	3	0	17,006	0
FORTIS INC	COM	349553107	85,887,281	2,145,037	SH	DFND	5	2,145,037	0	0
FORTIS INC	COM	349553107	686,686	17,150	SH	DFND	6	0	17,150	0
FORTIS INC	COM	349553107	3,127,885	78,119	SH	DFND	43	0	0	78,119
FORTIS INC	COM	349553107	61,662	1,540	SH	DFND	43,01	0	0	1,540
FORTIVE CORP	COM	34959J108	107,249,766	1,669,257	SH	DFND	1	1,001,023	206,793	461,441
FORTIVE CORP	COM	34959J108	26,582,230	413,731	SH	DFND	2	0	0	413,731
FORTIVE CORP	COM	34959J108	5,294,200	82,400	SH	Call DFND	3	0	82,400	0
FORTIVE CORP	COM	34959J108	10,191,206	158,618	SH	DFND	3	0	158,618	0
FORTIVE CORP	COM	34959J108	2,956	46	SH	DFND	6	0	46	0
FORTIVE CORP	COM	34959J108	858,082	13,355	SH	DFND	28	4,928	0	8,427
FORTIVE CORP	COM	34959J108	86,307,925	1,343,314	SH	DFND	43	0	0	1,343,314
FORTIVE CORP	COM	34959J108	180,478	2,809	SH	DFND	88	0	2,809	0
FORTIVE CORP	COM	34959J108	2,964,816	46,145	SH	DFND	43,01	0	0	46,145
FORTRESS BIOTECH INC	COM	34960Q109	15,024	22,937	SH	DFND	1	0	22,937	0
FORTRESS BIOTECH INC	COM	34960Q109	9,324	14,235	SH	DFND	2	0	0	14,235
FORTRESS CAPITAL ACQUISITION	SHS CL A	G36427105	2,893,307	286,466	SH	DFND	1	0	286,466	0
FORTUNA SILVER MINES INC	COM	349915108	5,625	1,500	SH	DFND	1	1,500	0	0
FORTUNA SILVER MINES INC	COM	349915108	671	179	SH	DFND	2	0	0	179
FORTUNA SILVER MINES INC	COM	349915108	1,125	300	SH	DFND	3	0	300	0
FORTUNA SILVER MINES INC	COM	349915108	784,796	209,279	SH	DFND	5	209,279	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,568,727	150,039	SH	DFND	1	137,453	10,138	2,448
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	4,935,529	86,421	SH	DFND	2	0	0	86,421
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,275,948	39,852	SH	DFND	3	0	39,852	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	685	12	SH	DFND	6	0	12	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	231,353	4,051	SH	DFND	28	252	0	3,799
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	6,962,166	121,908	SH	DFND	43	0	0	121,908
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	68,532	1,200	SH	DFND	88	0	1,200	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	696,171	12,190	SH	DFND	43,01	0	0	12,190
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	148	5	SH	DFND	1	0	5	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	502	17	SH	DFND	2	0	0	17
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	197,562	6,697	SH	DFND	43	0	0	6,697
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	329,958	11,185	SH	DFND	43,01	0	0	11,185

FORUM ENERGY TECHNOLOGIES IN	NOTE 9.00	34984VAC4	23	22	PRN	DFND	2	0	0	22
FORUM MERGER IV CORP	CLASS A CO	349875104	6,318,900	630,000	SH	DFND	1	0	630,000	0
FORWARD AIR CORP	COM	349853101	812,583	7,747	SH	DFND	1	5,159	2,336	252
FORWARD AIR CORP	COM	349853101	160,910	1,534	SH	DFND	2	0	0	1,534
FORWARD AIR CORP	COM	349853101	1,239,695	11,819	SH	DFND	3	0	11,819	0
FORWARD AIR CORP	COM	349853101	5,769	55	SH	DFND	28	55	0	0
FORWARD AIR CORP	COM	349853101	6,929,453	66,064	SH	DFND	43	0	0	66,064
FORWARD AIR CORP	COM	349853101	5,030,839	47,963	SH	DFND	43,01	0	0	47,963
FORWARD INDS INC N Y	COM NEW	349862300	9	8	SH	DFND	1	0	8	0
FORWARD INDS INC N Y	COM NEW	349862300	1,071	1,000	SH	DFND	2	0	0	1,000
FORZA X1 INC	COM	34988N104	1,565	1,223	SH	DFND	1	0	1,223	0
FOSSIL GROUP INC	COM	34988V106	306,976	71,224	SH	DFND	1	27,344	43,880	0
FOSSIL GROUP INC	COM	34988V106	66,680	15,471	SH	DFND	3	0	15,471	0
FOSTER L B CO	COM	350060109	29,011	2,997	SH	DFND	1	0	2,997	0
FOSTER L B CO	COM	350060109	192,913	19,929	SH	DFND	3	0	19,929	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,091,072	80,643	SH	DFND	1	17,938	61,081	1,624
FOUR CORNERS PPTY TR INC	COM	35086T109	90,407	3,487	SH	DFND	2	0	0	3,487
FOUR CORNERS PPTY TR INC	COM	35086T109	624,706	24,092	SH	DFND	3	0	24,092	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,282	88	SH	DFND	28	88	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4,780,014	184,343	SH	DFND	43	0	0	184,343
FOUR CORNERS PPTY TR INC	COM	35086T109	2,643,901	101,963	SH	DFND	43,01	0	0	101,963
FOX CORP	CL A COM	35137L105	50,094,633	1,649,478	SH	DFND	1	225,931	684,161	739,386
FOX CORP	CL A COM	35137L105	10,128,394	333,500	SH	DFND	2	0	0	333,500
FOX CORP	CL A COM	35137L105	3,677,625	121,094	SH	DFND	3	0	121,094	0
FOX CORP	CL A COM	35137L105	38,965	1,283	SH	DFND	6	0	1,283	0
FOX CORP	CL A COM	35137L105	500,832	16,491	SH	DFND	28	209	0	16,282
FOX CORP	CL A COM	35137L105	46,362,478	1,526,588	SH	DFND	43	0	0	1,526,588
FOX CORP	CL A COM	35137L105	2,004	66	SH	DFND	88	0	66	0
FOX CORP	CL A COM	35137L105	1,269,466	41,800	SH	DFND	43,01	0	0	41,800
FOX CORP	CL B COM	35137L204	5,446,411	191,438	SH	DFND	1	55,778	134,193	1,467
FOX CORP	CL B COM	35137L204	10,427,892	366,534	SH	DFND	2	0	0	366,534
FOX CORP	CL B COM	35137L204	1,595,590	56,084	SH	DFND	3	0	56,084	0
FOX CORP	CL B COM	35137L204	512	18	SH	DFND	6	0	18	0
FOX CORP	CL B COM	35137L204	12,518	440	SH	DFND	28	440	0	0
FOX CORP	CL B COM	35137L204	1,232,056	43,306	SH	DFND	43	0	0	43,306
FOX CORP	CL B COM	35137L204	854	30	SH	DFND	88	0	30	0
FOX FACTORY HLDG CORP	COM	35138V102	6,860,222	75,197	SH	DFND	1	73,954	549	694
FOX FACTORY HLDG CORP	COM	35138V102	3,715,164	40,723	SH	DFND	2	0	0	40,723
FOX FACTORY HLDG CORP	COM	35138V102	152,719	1,674	SH	DFND	3	0	1,674	0
FOX FACTORY HLDG CORP	COM	35138V102	73,988	811	SH	DFND	28	811	0	0
FOX FACTORY HLDG CORP	COM	35138V102	5,515,948	60,462	SH	DFND	43	0	0	60,462

FOX FACTORY HLDG CORP	COM	35138V102	5,804,965	63,630	SH	DFND	43,01	0	0	63,630
FRANCHISE GROUP INC	COM	35180X105	901,277	37,837	SH	DFND	1	24,664	13,094	79
FRANCHISE GROUP INC	COM	35180X105	17,865	750	SH	DFND	2	0	0	750
FRANCHISE GROUP INC	COM	35180X105	27,250	1,144	SH	DFND	3	0	1,144	0
FRANCHISE GROUP INC	COM	35180X105	367,924	15,446	SH	DFND	43	0	0	15,446
FRANCHISE GROUP INC	COM	35180X105	707,859	29,717	SH	DFND	43,01	0	0	29,717
FRANCO NEV CORP	COM	351858105	15,369,286	112,612	SH	DFND	1	107,462	3,734	1,416
FRANCO NEV CORP	COM	351858105	24,209,939	177,388	SH	DFND	2	0	0	177,388
FRANCO NEV CORP	COM	351858105	102,763,981	752,960	SH	DFND	3	0	752,960	0
FRANCO NEV CORP	COM	351858105	31,537,935	231,081	SH	DFND	5	231,081	0	0
FRANCO NEV CORP	COM	351858105	16,651	122	SH	DFND	6	0	122	0
FRANCO NEV CORP	COM	351858105	259,721	1,903	SH	DFND	28	1,372	0	531
FRANCO NEV CORP	COM	351858105	41,034,077	300,660	SH	DFND	43	0	0	300,660
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	754,005	58,450	SH	DFND	1	12,934	44,448	1,068
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	139,952	10,849	SH	DFND	2	0	0	10,849
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	130,316	10,102	SH	DFND	3	0	10,102	0
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	8,243	639	SH	DFND	28	639	0	0
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	446,611	34,621	SH	DFND	43	0	0	34,621
FRANKLIN COVEY CO	COM	353469109	1,201,943	25,699	SH	DFND	1	1,948	23,675	76
FRANKLIN COVEY CO	COM	353469109	9,442,536	201,893	SH	DFND	2	0	0	201,893
FRANKLIN COVEY CO	COM	353469109	569,799	12,183	SH	DFND	3	0	12,183	0
FRANKLIN ELEC INC	COM	353514102	22,823,891	286,193	SH	DFND	1	43,862	241,766	565
FRANKLIN ELEC INC	COM	353514102	50,641	635	SH	DFND	2	0	0	635
FRANKLIN ELEC INC	COM	353514102	334,950	4,200	SH	DFND	3	0	4,200	0
FRANKLIN ELEC INC	COM	353514102	8,533	107	SH	DFND	28	107	0	0
FRANKLIN ELEC INC	COM	353514102	28,080,773	352,110	SH	DFND	43	0	0	352,110
FRANKLIN ELEC INC	COM	353514102	9,756,376	122,337	SH	DFND	43,01	0	0	122,337
FRANKLIN ETF TR	SHRT DUR U	353506108	3,787,671	42,339	SH	DFND	2	0	0	42,339
FRANKLIN ETF TR	SHRT DUR U	353506108	9,989,014	111,659	SH	DFND	43	0	0	111,659
FRANKLIN FINL SVCS CORP	COM	353525108	62,981	1,745	SH	DFND	2	0	0	1,745
FRANKLIN LTD DURATION INCOME	COM	35472T101	4,557,520	733,900	SH	DFND	2	0	0	733,900
FRANKLIN RESOURCES INC	COM	354613101	8,631,905	327,214	SH	DFND	1	142,274	181,001	3,939
FRANKLIN RESOURCES INC	COM	354613101	6,723,022	254,853	SH	DFND	2	0	0	254,853
FRANKLIN RESOURCES INC	COM	354613101	5,019,402	190,273	SH	DFND	3	0	190,273	0
FRANKLIN RESOURCES INC	COM	354613101	366,735	13,902	SH	DFND	6	0	13,902	0
FRANKLIN RESOURCES INC	COM	354613101	338,983	12,850	SH	DFND	28	538	0	12,312
FRANKLIN RESOURCES INC	COM	354613101	12,504	474	SH	DFND	43	0	0	474
FRANKLIN RESOURCES INC	COM	354613101	51,837	1,965	SH	DFND	88	0	1,965	0
FRANKLIN STR PPTYS CORP	COM	35471R106	3,987,774	1,460,723	SH	DFND	1	74,029	1,379,957	6,737
FRANKLIN STR PPTYS CORP	COM	35471R106	21,570	7,901	SH	DFND	3	0	7,901	0

FRANKLIN STR PPTYS CORP	COM	35471R106	6,650	2,436	SH	DFND	28	0	0	2,436
FRANKLIN STR PPTYS CORP	COM	35471R106	686,450	251,447	SH	DFND	43	0	0	251,447
FRANKLIN STR PPTYS CORP	COM	35471R106	795,497	291,391	SH	DFND	43,01	0	0	291,391
FRANKLIN TEMPLETON ETF TR	INTL COR D	35473P108	3,284	123	SH	DFND	43	0	0	123
FRANKLIN TEMPLETON ETF TR	EMER MKT C	35473P207	279,246	12,417	SH	DFND	2	0	0	12,417
FRANKLIN TEMPLETON ETF TR	EMER MKT C	35473P207	45,900	2,041	SH	DFND	43	0	0	2,041
FRANKLIN TEMPLETON ETF TR	US CORE DI	35473P306	136,511	4,536	SH	DFND	43	0	0	4,536
FRANKLIN TEMPLETON ETF TR	US EQUITY	35473P405	22,231	669	SH	DFND	43	0	0	669
FRANKLIN TEMPLETON ETF TR	US CORE BO	35473P553	35,230,712	1,664,181	SH	DFND	43	0	0	1,664,181
FRANKLIN TEMPLETON ETF TR	FTSE LATN	35473P561	2,541,622	129,516	SH	DFND	2	0	0	129,516
FRANKLIN TEMPLETON ETF TR	FTSE LATN	35473P561	26,276,870	1,339,017	SH	DFND	43	0	0	1,339,017
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH	35473P579	50,972	2,263	SH	DFND	43	0	0	2,263
FRANKLIN TEMPLETON ETF TR	INVT GRADE	35473P603	89,073	4,268	SH	DFND	2	0	0	4,268
FRANKLIN TEMPLETON ETF TR	INVT GRADE	35473P603	6,204,609	297,298	SH	DFND	43	0	0	297,298
FRANKLIN TEMPLETON ETF TR	INTL AGGRE	35473P611	3,448,354	179,555	SH	DFND	43	0	0	179,555
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P637	11,248	463	SH	DFND	2	0	0	463
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P637	68,361	2,814	SH	DFND	43	0	0	2,814
FRANKLIN TEMPLETON ETF TR	FTSE EUROP	35473P652	42,152	1,754	SH	DFND	43	0	0	1,754
FRANKLIN TEMPLETON ETF TR	FRANKLIN A	35473P660	27,687	1,349	SH	DFND	43	0	0	1,349
FRANKLIN TEMPLETON ETF TR	FTSE UNTD	35473P678	21,158,692	924,768	SH	DFND	2	0	0	924,768
FRANKLIN TEMPLETON ETF TR	FTSE UNTD	35473P678	201,829,033	8,821,199	SH	DFND	43	0	0	8,821,199
FRANKLIN TEMPLETON ETF TR	FTSE TAIWA	35473P686	46,002	1,407	SH	DFND	2	0	0	1,407
FRANKLIN TEMPLETON ETF TR	FTSE TAIWA	35473P686	461,346	14,108	SH	DFND	43	0	0	14,108
FRANKLIN TEMPLETON ETF TR	FRANKLN SW	35473P694	167,530	5,761	SH	DFND	2	0	0	5,761
FRANKLIN TEMPLETON ETF TR	FRANKLN SW	35473P694	1,835,471	63,118	SH	DFND	43	0	0	63,118
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH	35473P710	46,640	2,393	SH	DFND	2	0	0	2,393
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH	35473P710	51,863	2,661	SH	DFND	43	0	0	2,661
FRANKLIN TEMPLETON ETF TR	FTSE MEXIC	35473P736	27,442	1,120	SH	DFND	2	0	0	1,120
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P744	21,444	892	SH	DFND	1	790	0	102
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P744	16,305,207	678,253	SH	DFND	2	0	0	678,253
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P744	126,406,791	5,258,186	SH	DFND	43	0	0	5,258,186
FRANKLIN TEMPLETON ETF TR	FTSE ITALY	35473P751	29,738	1,345	SH	DFND	2	0	0	1,345
FRANKLIN TEMPLETON ETF TR	FRANKLIN I	35473P769	222,979	7,652	SH	DFND	2	0	0	7,652

FRANKLIN TEMPLETON ETF TR	FRANKLIN I	35473P769	27,129	931	SH	DFND	43	0	0	931
FRANKLIN TEMPLETON ETF TR	FTSE HONG	35473P777	2,057	96	SH	DFND	2	0	0	96
FRANKLIN TEMPLETON ETF TR	FTSE HONG	35473P777	7,157	334	SH	DFND	43	0	0	334
FRANKLIN TEMPLETON ETF TR	FTSE GERMA	35473P785	85,783	4,466	SH	DFND	43	0	0	4,466
FRANKLIN TEMPLETON ETF TR	FTSE FRANC	35473P793	34,713	1,309	SH	DFND	2	0	0	1,309
FRANKLIN TEMPLETON ETF TR	FTSE FRANC	35473P793	3,872	146	SH	DFND	43	0	0	146
FRANKLIN TEMPLETON ETF TR	US LRG CP	35473P801	30,381,237	774,202	SH	DFND	2	0	0	774,202
FRANKLIN TEMPLETON ETF TR	US LRG CP	35473P801	25,074,500	638,971	SH	DFND	43	0	0	638,971
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	15,450	827	SH	DFND	2	0	0	827
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	10,107	541	SH	DFND	43	0	0	541
FRANKLIN TEMPLETON ETF TR	FTSE CANAD	35473P827	7,229,712	243,179	SH	DFND	2	0	0	243,179
FRANKLIN TEMPLETON ETF TR	FTSE CANAD	35473P827	81,708,891	2,748,365	SH	DFND	43	0	0	2,748,365
FRANKLIN TEMPLETON ETF TR	FTSE BRAZI	35473P835	1,495,805	86,814	SH	DFND	2	0	0	86,814
FRANKLIN TEMPLETON ETF TR	FTSE BRAZI	35473P835	221,612	12,862	SH	DFND	43	0	0	12,862
FRANKLIN TEMPLETON ETF TR	FTSE AUSTR	35473P843	289,419	11,036	SH	DFND	43	0	0	11,036
FRANKLIN TEMPLETON ETF TR	MUNICIPAL	35473P850	23,215	1,000	SH	DFND	2	0	0	1,000
FRANKLIN TEMPLETON ETF TR	US SML CP	35473P876	380,434	11,633	SH	DFND	43	0	0	11,633
FRANKLIN TEMPLETON ETF TR	US MID CP	35473P884	374	9	SH	DFND	2	0	0	9
FRANKLIN TEMPLETON ETF TR	US MID CP	35473P884	635,737	15,309	SH	DFND	43	0	0	15,309
FRANKLIN WIRELESS CORP	COM	355184102	49	11	SH	DFND	1	0	11	0
FREEDOM ACQUISITION I CORP	*W EXP 03/	G3663X128	2,488	12,500	SH	DFND	3	0	12,500	0
FREEDOM HLDG CORP NEV	COM	356390104	18,747	322	SH	DFND	1	0	322	0
FREEDOM HLDG CORP NEV	COM	356390104	53,097	912	SH	DFND	3	0	912	0
FREEPORT-MCMORAN INC	CL B	35671D857	10,051,000	264,500	SH	Put DFND	1	0	264,500	0
FREEPORT-MCMORAN INC	CL B	35671D857	231,014,502	6,079,329	SH	DFND	1	4,107,924	1,942,212	29,193
FREEPORT-MCMORAN INC	CL B	35671D857	165,551,132	4,356,609	SH	DFND	2	0	0	4,356,609
FREEPORT-MCMORAN INC	CL B	35671D857	14,250,000	375,000	SH	Put DFND	3	0	375,000	0
FREEPORT-MCMORAN INC	CL B	35671D857	101,033,944	2,658,788	SH	DFND	3	0	2,658,788	0
FREEPORT-MCMORAN INC	CL B	35671D857	119,650,600	3,148,700	SH	Call DFND	3	0	3,148,700	0
FREEPORT-MCMORAN INC	CL B	35671D857	9,785,000	257,500	SH	Put DFND	6	0	257,500	0
FREEPORT-MCMORAN INC	CL B	35671D857	9,078,200	238,900	SH	Call DFND	6	0	238,900	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,317,726	34,677	SH	DFND	6	0	34,677	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,098,482	81,539	SH	DFND	28	55,395	0	26,144

FREEPOR-MCMORAN INC	CL B	35671D857	171,400,938	4,510,551	SH	DFND	43	0	0	4,510,551	
FREEPOR-MCMORAN INC	CL B	35671D857	11,742	309	SH	DFND	88	0	309	0	
FREEPOR-MCMORAN INC	CL B	35671D857	9,204,474	242,223	SH	DFND	43,01	0	0	242,223	
FREIGHTCAR AMER INC	COM	357023100	48	15	SH	DFND	1	0	15	0	
FREIGHTCAR AMER INC	COM	357023100	48	15	SH	DFND	3	0	15	0	
FREQUENCY ELECTRS INC	COM	358010106	56	8	SH	DFND	1	0	8	0	
FREQUENCY THERAPEUTICS INC	COM	35803L108	142	37	SH	DFND	1	0	37	0	
FREQUENCY THERAPEUTICS INC	COM	35803L108	125,298	32,545	SH	DFND	2	0	0	32,545	
FREQUENCY THERAPEUTICS INC	COM	35803L108	135	35	SH	DFND	3	0	35	0	
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	858,667	52,550	SH	DFND	1	28,834	19,216	4,500	
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	269,849	16,515	SH	DFND	2	0	0	16,515	
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	20,834	1,275	SH	DFND	3	0	1,275	0	
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	194,626	11,911	SH	DFND	28	216	0	11,695	
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	20,948	1,282	SH	DFND	43	0	0	1,282	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,076,802	41,115	SH	DFND	1	6,269	34,068	778	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	46,252	1,766	SH	DFND	2	0	0	1,766	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	301,892	11,527	SH	DFND	3	0	11,527	0	
FRESH TRACKS THERAPEUTICS IN	COM NEW	10802T204	8	5	SH	DFND	2	0	0	5	
FRESH VINE WINE INC	COM	35804X101	6	6	SH	DFND	1	0	6	0	
FRESHPET INC	COM	358039105	3,885,454	73,630	SH	DFND	1	73,395	124	111	
FRESHPET INC	COM	358039105	5,517,156	104,551	SH	DFND	2	0	0	104,551	
FRESHPET INC	COM	358039105	114,669	2,173	SH	DFND	3	0	2,173	0	
FRESHPET INC	COM	358039105	207,228	3,927	SH	DFND	28	761	0	3,166	
FRESHPET INC	COM	358039105	10,535,583	199,651	SH	DFND	43	0	0	199,651	
FRESHPET INC	COM	358039105	8,394,441	159,076	SH	DFND	43,01	0	0	159,076	
FRESHWORKS INC	CLASS A CO	358054104	422,839	28,745	SH	DFND	1	9,639	19,106	0	
FRESHWORKS INC	CLASS A CO	358054104	153,514	10,436	SH	DFND	2	0	0	10,436	
FRESHWORKS INC	CLASS A CO	358054104	914,962	62,200	SH	Put	DFND	3	0	62,200	0
FRESHWORKS INC	CLASS A CO	358054104	1,013,225	68,880	SH	DFND	3	0	68,880	0	
FRESHWORKS INC	CLASS A CO	358054104	1,560,128	106,059	SH	DFND	43	0	0	106,059	
FRESHWORKS INC	CLASS A CO	358054104	162,590	11,053	SH	DFND	43,01	0	0	11,053	
FREYR BATTERY	SHS	L4135L100	4,003,910	461,280	SH	DFND	1	2,400	458,880	0	
FREYR BATTERY	SHS	L4135L100	13,454	1,550	SH	DFND	2	0	0	1,550	
FREYR BATTERY	SHS	L4135L100	2,727,256	314,200	SH	Put	DFND	3	0	314,200	0
FREYR BATTERY	SHS	L4135L100	2,746,647	316,434	SH	DFND	3	0	316,434	0	
FRIEDMAN INDS INC	COM	358435105	59	6	SH	DFND	1	0	6	0	
FRONTDOOR INC	COM	35905A109	726,731	34,939	SH	DFND	1	16,407	16,999	1,533	
FRONTDOOR INC	COM	35905A109	13,541	651	SH	DFND	2	0	0	651	
FRONTDOOR INC	COM	35905A109	541,195	26,019	SH	DFND	3	0	26,019	0	
FRONTDOOR INC	COM	35905A109	146	7	SH	DFND	6	0	7	0	
FRONTDOOR INC	COM	35905A109	5,840,328	280,785	SH	DFND	43	0	0	280,785	

FRONTDOOR INC	COM	35905A109	4,835,376	232,470	SH	DFND	43,01	0	0	232,470
FRONTIER ACQUISITION CORP	CLASS A OR	G36826108	4,435,200	440,000	SH	DFND	1	0	440,000	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	914,681	35,898	SH	DFND	1	34,727	504	667
FRONTIER COMMUNICATIONS PARE	COM	35909D109	220,377	8,649	SH	DFND	3	0	8,649	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	32,309	1,268	SH	DFND	28	1,066	0	202
FRONTIER GROUP HLDGS INC	COM	35909R108	284,099	27,663	SH	DFND	1	13,805	13,858	0
FRONTIER GROUP HLDGS INC	COM	35909R108	180,403	17,566	SH	DFND	2	0	0	17,566
FRONTIER GROUP HLDGS INC	COM	35909R108	21,772	2,120	SH	DFND	3	0	2,120	0
FRONTLINE LTD	SHS NEW	G3682E192	744,048	61,289	SH	DFND	1	23,400	37,889	0
FRONTLINE LTD	SHS NEW	G3682E192	170,397	14,036	SH	DFND	3	0	14,036	0
FRONTLINE LTD	SHS NEW	G3682E192	11,101,132	914,426	SH	DFND	6	0	914,426	0
FRP HLDGS INC	COM	30292L107	304,040	5,645	SH	DFND	1	1,309	3,806	530
FRP HLDGS INC	COM	30292L107	72,819	1,352	SH	DFND	2	0	0	1,352
FRP HLDGS INC	COM	30292L107	14,973	278	SH	DFND	3	0	278	0
FS BANCORP INC	COM	30263Y104	234	7	SH	DFND	1	0	7	0
FS BANCORP INC	COM	30263Y104	807,108	24,136	SH	DFND	3	0	24,136	0
FS CREDIT OPPORTUNITIES CORP	COMMON STO	30290Y101	174,152	36,975	SH	DFND	2	0	0	36,975
FS KKR CAP CORP	COM	302635206	149,187	8,525	SH	DFND	1	7,731	794	0
FS KKR CAP CORP	COM	302635206	4,171,878	238,393	SH	DFND	2	0	0	238,393
FS KKR CAP CORP	COM	302635206	13,335	762	SH	DFND	3	0	762	0
FSD PHARMA INC	CL B SUB V	35954B206	1	1	SH	DFND	3	0	1	0
FST TR NEW OPPORT MLP & ENE	COM	33739M100	1,857	307	SH	DFND	2	0	0	307
FTAC HERA ACQUISITION CORP	CLASS A OR	G3728Y103	5,363,618	530,526	SH	DFND	1	0	530,526	0
FTAC ZEUS ACQUISITION COR	*W EXP 04/	30320F114	1,008	50,400	SH	DFND	3	0	50,400	0
FTAI AVIATION LTD	SHS	G3730V105	31,045,579	1,813,410	SH	DFND	1	31,062	1,782,348	0
FTAI AVIATION LTD	SHS	G3730V105	1,873,574	109,438	SH	DFND	2	0	0	109,438
FTAI AVIATION LTD	SHS	G3730V105	7,869,807	459,685	SH	DFND	3	0	459,685	0
FTAI INFRASTRUCTURE INC	COMMON STO	35953C106	91,701	31,085	SH	DFND	1	31,062	23	0
FTAI INFRASTRUCTURE INC	COMMON STO	35953C106	130,496	44,236	SH	DFND	2	0	0	44,236
FTAI INFRASTRUCTURE INC	COMMON STO	35953C106	2,568,117	870,548	SH	DFND	3	0	870,548	0
FTC SOLAR INC	COM	30320C103	155,167	57,898	SH	DFND	1	4,242	53,656	0
FTC SOLAR INC	COM	30320C103	117,735	43,931	SH	DFND	2	0	0	43,931
FTC SOLAR INC	COM	30320C103	591,428	220,682	SH	DFND	3	0	220,682	0
FTI CONSULTING INC	COM	302941109	1,222,760	7,700	SH	DFND	1	6,456	935	309
FTI CONSULTING INC	COM	302941109	168,963	1,064	SH	DFND	2	0	0	1,064
FTI CONSULTING INC	COM	302941109	4,799,412	30,223	SH	DFND	3	0	30,223	0
FTI CONSULTING INC	COM	302941109	18,262	115	SH	DFND	28	115	0	0
FTI CONSULTING INC	COM	302941109	15,808,381	99,549	SH	DFND	43	0	0	99,549

FTI CONSULTING INC	COM	302941109	4,463,233	28,106	SH	DFND	43,01	0	0	28,106
FTI CONSULTING INC	NOTE 2.00	302941AP4	1,182,896	752,000	PRN	DFND	3	0	752,000	0
FTI CONSULTING INC	NOTE 2.00	302941AP4	1,573	1,000	PRN	DFND	43	0	0	1,000
FUBOTV INC	COM	35953D104	67,352	38,708	SH	DFND	1	36,415	2,293	0
FUBOTV INC	COM	35953D104	2,786	1,601	SH	DFND	2	0	0	1,601
FUBOTV INC	COM	35953D104	5,220	3,000	SH	Call DFND	2	0	0	3,000
FUBOTV INC	COM	35953D104	2,784	1,600	SH	Put DFND	3	0	1,600	0
FUBOTV INC	COM	35953D104	30,086	17,291	SH	DFND	3	0	17,291	0
FUEL TECH INC	COM	359523107	33	26	SH	DFND	1	0	26	0
FUEL TECH INC	COM	359523107	33	26	SH	DFND	3	0	26	0
FUELCELL ENERGY INC	COM	35952H601	308,441	110,950	SH	DFND	1	63,272	45,267	2,411
FUELCELL ENERGY INC	COM	35952H601	14,867	5,348	SH	DFND	2	0	0	5,348
FUELCELL ENERGY INC	COM	35952H601	582,810	209,644	SH	DFND	3	0	209,644	0
FUELCELL ENERGY INC	COM	35952H601	93,950	33,795	SH	DFND	88	0	33,795	0
FULCRUM THERAPEUTICS INC	COM	359616109	409,055	56,189	SH	DFND	1	10,698	44,193	1,298
FULCRUM THERAPEUTICS INC	COM	359616109	10,512	1,444	SH	DFND	3	0	1,444	0
FULGENT GENETICS INC	COM	359664109	1,246,591	41,860	SH	DFND	1	12,446	29,176	238
FULGENT GENETICS INC	COM	359664109	11,078	372	SH	DFND	2	0	0	372
FULGENT GENETICS INC	COM	359664109	22,811	766	SH	DFND	3	0	766	0
FULGENT GENETICS INC	COM	359664109	3,454	116	SH	DFND	28	116	0	0
FULL HSE RESORTS INC	COM	359678109	159,957	21,271	SH	DFND	1	4,922	16,349	0
FULL HSE RESORTS INC	COM	359678109	41,164	5,474	SH	DFND	3	0	5,474	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED	35969L108	27,640,424	3,455,053	SH	DFND	1	0	3,455,053	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED	35969L108	79,022,864	9,877,858	SH	DFND	3	0	9,877,858	0
FULLER H B CO	COM	359694106	1,263,950	17,648	SH	DFND	1	15,308	1,256	1,084
FULLER H B CO	COM	359694106	750,208	10,475	SH	DFND	2	0	0	10,475
FULLER H B CO	COM	359694106	169,883	2,372	SH	DFND	3	0	2,372	0
FULLER H B CO	COM	359694106	15,183	212	SH	DFND	28	212	0	0
FULLER H B CO	COM	359694106	7,963,858	111,196	SH	DFND	43	0	0	111,196
FULLER H B CO	COM	359694106	604,401	8,439	SH	DFND	43,01	0	0	8,439
FULTON FINL CORP PA	COM	360271100	2,260,353	134,305	SH	DFND	1	46,017	87,470	818
FULTON FINL CORP PA	COM	360271100	1,122,971	66,724	SH	DFND	2	0	0	66,724
FULTON FINL CORP PA	COM	360271100	344,712	20,482	SH	DFND	3	0	20,482	0
FULTON FINL CORP PA	COM	360271100	16,123	958	SH	DFND	28	958	0	0
FULTON FINL CORP PA	COM	360271100	1,885,330	112,022	SH	DFND	43	0	0	112,022
FULTON FINL CORP PA	COM	360271100	2,893,212	171,908	SH	DFND	43,01	0	0	171,908
FUNKO INC	COM CL A	361008105	500,780	45,901	SH	DFND	1	4,924	40,798	179
FUNKO INC	COM CL A	361008105	61,631	5,649	SH	DFND	2	0	0	5,649
FUNKO INC	COM CL A	361008105	15,612	1,431	SH	DFND	3	0	1,431	0
FUSION ACQUISITION CORP II	COM CL A	36118N102	501,980	49,998	SH	DFND	1	0	49,998	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	4	1	SH	DFND	1	0	1	0
FUTU HLDGS LTD	SPON ADS C	36118L106	137,397	3,380	SH	DFND	1	2,988	317	75
FUTU HLDGS LTD	SPON ADS C	36118L106	75,650	1,861	SH	DFND	2	0	0	1,861
FUTU HLDGS LTD	SPON ADS C	36118L106	5,693,032	140,050	SH	DFND	3	0	140,050	0
FUTU HLDGS LTD	SPON ADS C	36118L106	1,368,604	33,668	SH	DFND	6	0	33,668	0

FUTU HLDGS LTD	SPON ADS C	36118L106	54,268	1,335	SH	DFND	28	45	0	1,290
FUTU HLDGS LTD	SPON ADS C	36118L106	12,764	314	SH	DFND	88	0	314	0
FUTUREFUEL CORP	COM	36116M106	187,040	23,006	SH	DFND	1	7,289	15,674	43
FUTUREFUEL CORP	COM	36116M106	8,504	1,046	SH	DFND	3	0	1,046	0
FVCBANKCORP INC	COM	36120Q101	150,367	7,885	SH	DFND	1	1,508	6,377	0
FVCBANKCORP INC	COM	36120Q101	113,009	5,926	SH	DFND	3	0	5,926	0
G III APPAREL GROUP LTD	COM	36237H101	1,333,078	97,234	SH	DFND	1	10,289	86,036	909
G III APPAREL GROUP LTD	COM	36237H101	503,294	36,710	SH	DFND	2	0	0	36,710
G III APPAREL GROUP LTD	COM	36237H101	109,653	7,998	SH	DFND	3	0	7,998	0
G III APPAREL GROUP LTD	COM	36237H101	1,348,584	98,365	SH	DFND	43	0	0	98,365
G III APPAREL GROUP LTD	COM	36237H101	1,411,705	102,969	SH	DFND	43,01	0	0	102,969
G MED INNOVATIONS HLDGS LTD	SHS NEW	G39462125	4,067	1,240	SH	DFND	1	0	1,240	0
G SQUARED ASCEND I INC	SHS CL A	G4204R109	1,557,180	154,100	SH	DFND	1	0	154,100	0
G1 THERAPEUTICS INC	COM	3621LQ109	1,363,511	251,107	SH	DFND	1	251,000	107	0
G1 THERAPEUTICS INC	COM	3621LQ109	16,670	3,070	SH	DFND	2	0	0	3,070
G1 THERAPEUTICS INC	COM	3621LQ109	11,886	2,189	SH	DFND	3	0	2,189	0
GABELLI CONV & INC SECS FD I	COM	36240B109	87,418	18,212	SH	DFND	2	0	0	18,212
GABELLI DIVID & INCOME TR	COM	36242H104	93,157	4,520	SH	DFND	1	4,520	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	33,688,513	1,634,571	SH	DFND	2	0	0	1,634,571
GABELLI EQUITY TR INC	COM	362397101	351,602	64,161	SH	DFND	1	64,161	0	0
GABELLI EQUITY TR INC	COM	362397101	10,345,566	1,887,877	SH	DFND	2	0	0	1,887,877
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,110,754	277,251	SH	DFND	2	0	0	277,251
GABELLI GLOBL UTIL & INCOME	COM SH BEN	36242L105	15,488	1,100	SH	DFND	2	0	0	1,100
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	15,873	1,544	SH	DFND	1	1,542	2	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	139,168	13,538	SH	DFND	2	0	0	13,538
GABELLI MULTIMEDIA TR INC	COM	36239Q109	18,013	3,367	SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	68,693	12,840	SH	DFND	2	0	0	12,840
GABELLI UTIL TR	COM	36240A101	41,252	5,493	SH	DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	547,419	72,892	SH	DFND	2	0	0	72,892
GAIA INC NEW	CL A	36269P104	96	40	SH	DFND	1	25	15	0
GAIA INC NEW	CL A	36269P104	5,636	2,368	SH	DFND	3	0	2,368	0
GALAPAGOS NV	SPON ADR	36315X101	117,385	2,645	SH	DFND	1	555	2,090	0
GALAPAGOS NV	SPON ADR	36315X101	8,343	188	SH	DFND	2	0	0	188
GALECTIN THERAPEUTICS INC	COM NEW	363225202	1,326	1,174	SH	DFND	1	834	340	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	5,391	4,771	SH	DFND	2	0	0	4,771
GALECTO INC	COM	36322Q107	57,396	49,910	SH	DFND	2	0	0	49,910
GALERA THERAPEUTICS INC	COM	36338D108	45	30	SH	DFND	1	0	30	0

GALERA THERAPEUTICS INC	COM	36338D108	1,341	900	SH	DFND	2	0	0	900
GALERA THERAPEUTICS INC	COM	36338D108	45	30	SH	DFND	3	0	30	0
GALLAGHER ARTHUR J & CO	COM	363576109	49,928,318	264,816	SH	DFND	1	75,013	123,277	66,526
GALLAGHER ARTHUR J & CO	COM	363576109	24,813,330	131,608	SH	DFND	2	0	0	131,608
GALLAGHER ARTHUR J & CO	COM	363576109	18,277,256	96,941	SH	DFND	3	0	96,941	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,468	29	SH	DFND	6	0	29	0
GALLAGHER ARTHUR J & CO	COM	363576109	476,441	2,527	SH	DFND	28	493	0	2,034
GALLAGHER ARTHUR J & CO	COM	363576109	46,430,049	246,261	SH	DFND	43	0	0	246,261
GALLAGHER ARTHUR J & CO	COM	363576109	244,159	1,295	SH	DFND	88	0	1,295	0
GALLAGHER ARTHUR J & CO	COM	363576109	322,215	1,709	SH	DFND	43,01	0	0	1,709
GAMBLING COM GROUP LIMITED	ORDINARY S	G3R239101	52,640	5,753	SH	DFND	1	2,460	3,293	0
GAMBLING COM GROUP LIMITED	ORDINARY S	G3R239101	20,304	2,219	SH	DFND	3	0	2,219	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN	36465A109	148,834	41,001	SH	DFND	1	41,001	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN	36465A109	2,146,523	591,329	SH	DFND	2	0	0	591,329
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	1,191,474	232,710	SH	DFND	2	0	0	232,710
GAMESTOP CORP NEW	CL A	36467W109	369,219	20,001	SH	DFND	1	8,087	9,206	2,708
GAMESTOP CORP NEW	CL A	36467W109	4,357	236	SH	DFND	2	0	0	236
GAMESTOP CORP NEW	CL A	36467W109	10,905,374	590,757	SH	DFND	3	0	590,757	0
GAMESTOP CORP NEW	CL A	36467W109	11,048,310	598,500	SH	Put DFND	3	0	598,500	0
GAMESTOP CORP NEW	CL A	36467W109	623,948	33,800	SH	Call DFND	3	0	33,800	0
GAMESTOP CORP NEW	CL A	36467W109	9,599	520	SH	DFND	28	520	0	0
GAMIDA CELL LTD	SHS	M47364100	1	1	SH	DFND	3	0	1	0
GAMIDA CELL LTD	SHS	M47364100	83	64	SH	DFND	6	0	64	0
GAMING & LEISURE PPTYS INC	COM	36467J108	850,057	16,319	SH	DFND	1	8,801	7,164	354
GAMING & LEISURE PPTYS INC	COM	36467J108	2,339,538	44,913	SH	DFND	2	0	0	44,913
GAMING & LEISURE PPTYS INC	COM	36467J108	27,998,375	537,500	SH	Call DFND	3	0	537,500	0
GAMING & LEISURE PPTYS INC	COM	36467J108	8,818,681	169,297	SH	DFND	3	0	169,297	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,811,065	34,768	SH	DFND	6	0	34,768	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76,729	1,473	SH	DFND	28	220	0	1,253
GAMING & LEISURE PPTYS INC	COM	36467J108	30,407,694	583,753	SH	DFND	43	0	0	583,753
GAMING & LEISURE PPTYS INC	COM	36467J108	6,101,718	117,138	SH	DFND	43,01	0	0	117,138
GAN LTD	SHS	G3728V109	11,428	7,618	SH	DFND	1	1,241	6,377	0
GAN LTD	SHS	G3728V109	9,573	6,382	SH	DFND	3	0	6,382	0
GANNETT CO INC	COM	36472T109	248,342	122,336	SH	DFND	1	31,533	89,998	805
GANNETT CO INC	COM	36472T109	10,160	5,005	SH	DFND	2	0	0	5,005
GANNETT CO INC	COM	36472T109	23,380	11,517	SH	DFND	3	0	11,517	0
GAOTU TECHEDU INC	SPONSORED	36257Y109	5,413,368	2,293,800	SH	DFND	1	0	2,293,800	0
GAOTU TECHEDU INC	SPONSORED	36257Y109	2,115	896	SH	DFND	2	0	0	896

GAOTU TECHEDU INC	SPONSORED	36257Y109	4,223,994	1,789,828	SH	DFND	3	0	1,789,828	0
GAOTU TECHEDU INC	SPONSORED	36257Y109	465	197	SH	DFND	6	0	197	0
GAP INC	COM	364760108	1,508,237	133,709	SH	DFND	1	117,062	11,054	5,593
GAP INC	COM	364760108	64,064	5,679	SH	DFND	2	0	0	5,679
GAP INC	COM	364760108	2,820,000	250,000	SH Put	DFND	3	0	250,000	0
GAP INC	COM	364760108	312,806	27,731	SH	DFND	3	0	27,731	0
GAP INC	COM	364760108	454,065	40,254	SH	DFND	6	0	40,254	0
GAP INC	COM	364760108	12,487	1,107	SH	DFND	28	1,107	0	0
GAP INC	COM	364760108	1,841,855	163,285	SH	DFND	43	0	0	163,285
GARMIN LTD	SHS	H2906T109	12,505,203	135,499	SH	DFND	1	106,647	26,428	2,424
GARMIN LTD	SHS	H2906T109	29,825,054	323,167	SH	DFND	2	0	0	323,167
GARMIN LTD	SHS	H2906T109	20,703,969	224,336	SH	DFND	3	0	224,336	0
GARMIN LTD	SHS	H2906T109	25,195	273	SH	DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	2,030	22	SH	DFND	6	0	22	0
GARMIN LTD	SHS	H2906T109	97,735	1,059	SH	DFND	28	216	0	843
GARMIN LTD	SHS	H2906T109	11,592,916	125,614	SH	DFND	43	0	0	125,614
GARMIN LTD	SHS	H2906T109	117,393	1,272	SH	DFND	88	0	1,272	0
GARMIN LTD	SHS	H2906T109	2,928,269	31,729	SH	DFND	43,01	0	0	31,729
GARRETT MOTION INC	COM	366505105	249,212	32,705	SH	DFND	1	10,560	21,722	423
GARRETT MOTION INC	COM	366505105	20,850	2,736	SH	DFND	2	0	0	2,736
GARRETT MOTION INC	COM	366505105	149,405	19,607	SH	DFND	3	0	19,607	0
GARRETT MOTION INC	COM	366505105	381	50	SH	DFND	28	0	0	50
GARRETT MOTION INC	COM	366505105	0	0	SH	DFND	43	0	0	0
GARTNER INC	COM	366651107	30,725,549	91,407	SH	DFND	1	20,108	70,221	1,078
GARTNER INC	COM	366651107	45,806,806	136,273	SH	DFND	2	0	0	136,273
GARTNER INC	COM	366651107	11,157,159	33,192	SH	DFND	3	0	33,192	0
GARTNER INC	COM	366651107	40,337	120	SH	DFND	6	0	120	0
GARTNER INC	COM	366651107	293,786	874	SH	DFND	28	208	0	666
GARTNER INC	COM	366651107	198,544,452	590,660	SH	DFND	43	0	0	590,660
GARTNER INC	COM	366651107	155,969	464	SH	DFND	88	0	464	0
GARTNER INC	COM	366651107	14,124,939	42,021	SH	DFND	43,01	0	0	42,021
GASLOG PARTNERS LP	UNIT LTD P	Y2687W108	46,467	6,977	SH	DFND	1	2,000	4,977	0
GASLOG PARTNERS LP	UNIT LTD P	Y2687W108	6,660	1,000	SH	DFND	2	0	0	1,000
GATES INDL CORP PLC	ORD SHS	G39108108	802,408	70,325	SH	DFND	1	5,632	63,698	995
GATES INDL CORP PLC	ORD SHS	G39108108	48,036	4,210	SH	DFND	3	0	4,210	0
GATES INDL CORP PLC	ORD SHS	G39108108	252,515	22,131	SH	DFND	43	0	0	22,131
GATES INDL CORP PLC	ORD SHS	G39108108	2,554,391	223,873	SH	DFND	43,01	0	0	223,873
GATOS SILVER INC	COM	368036109	54,516	13,329	SH	DFND	1	0	13,329	0
GATX CORP	COM	361448103	1,138,022	10,702	SH	DFND	1	9,352	452	898
GATX CORP	COM	361448103	1,267,265	11,917	SH	DFND	2	0	0	11,917
GATX CORP	COM	361448103	380,591	3,579	SH	DFND	3	0	3,579	0
GATX CORP	COM	361448103	7,444	70	SH	DFND	28	70	0	0
GATX CORP	COM	361448103	93,182,339	876,268	SH	DFND	43	0	0	876,268
GATX CORP	COM	361448103	7,617,347	71,632	SH	DFND	43,01	0	0	71,632
GCM GROSVENOR INC	COM CL A	36831E108	453,792	59,631	SH	DFND	1	11,131	48,500	0
GDL FD	COM SH BEN	361570104	2,430,566	310,021	SH	DFND	2	0	0	310,021
GDS HLDGS LTD	SPONSORED	36165L108	4,896,074	237,443	SH	DFND	1	2,400	234,281	762

GDS HLDGS LTD	SPONSORED	36165L108	982,357	47,641	SH	DFND	2	0	0	47,641	
GDS HLDGS LTD	SPONSORED	36165L108	23,605,364	1,144,780	SH	DFND	3	0	1,144,780	0	
GDS HLDGS LTD	SPONSORED	36165L108	2,624,699	127,289	SH	DFND	6	0	127,289	0	
GDS HLDGS LTD	SPONSORED	36165L108	116,338	5,642	SH	DFND	28	163	0	5,479	
GEE GROUP INC	COM	36165A102	63	128	SH	DFND	1	0	128	0	
GELESIS HLDGS INC	*W EXP 01/	36850R113	1	100	SH	DFND	3	0	100	0	
GELESIS HLDGS INC	COM	36850R204	3,085	10,639	SH	DFND	1	0	10,639	0	
GELESIS HLDGS INC	COM	36850R204	333	1,149	SH	DFND	3	0	1,149	0	
GEN DIGITAL INC	COM	668771108	7,223,839	337,090	SH	DFND	1	112,080	219,083	5,927	
GEN DIGITAL INC	COM	668771108	2,882,205	134,494	SH	DFND	2	0	0	134,494	
GEN DIGITAL INC	COM	668771108	2,700,030	125,993	SH	DFND	3	0	125,993	0	
GEN DIGITAL INC	COM	668771108	6,788,467	316,774	SH	DFND	6	0	316,774	0	
GEN DIGITAL INC	COM	668771108	108,179	5,048	SH	DFND	28	525	0	4,523	
GEN DIGITAL INC	COM	668771108	4,195,630	195,783	SH	DFND	43	0	0	195,783	
GEN DIGITAL INC	COM	668771108	63,883	2,981	SH	DFND	88	0	2,981	0	
GEN DIGITAL INC	COM	668771108	3,006,479	140,293	SH	DFND	43,01	0	0	140,293	
GENASYS INC	COM	36872P103	152	41	SH	DFND	1	0	41	0	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	575,600	37,474	SH	DFND	1	10,637	26,417	420	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	20,106	1,309	SH	DFND	2	0	0	1,309	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	213,750	13,916	SH	DFND	3	0	13,916	0	
GENCOR INDS INC	COM	368678108	85,173	8,433	SH	DFND	1	0	8,433	0	
GENCOR INDS INC	COM	368678108	2,676	265	SH	DFND	2	0	0	265	
GENCOR INDS INC	COM	368678108	85,052	8,421	SH	DFND	3	0	8,421	0	
GENENTA SCIENCE S P A	SPONSORED	36870W100	1,886	343	SH	DFND	3	0	343	0	
GENERAC HLDGS INC	COM	368736104	24,158,400	240,000	SH	Call	DFND	1	0	240,000	0
GENERAC HLDGS INC	COM	368736104	6,874,776	68,297	SH	DFND	1	55,462	12,033	802	
GENERAC HLDGS INC	COM	368736104	28,634,549	284,468	SH	DFND	2	0	0	284,468	
GENERAC HLDGS INC	COM	368736104	5,114,837	50,813	SH	DFND	3	0	50,813	0	
GENERAC HLDGS INC	COM	368736104	2,114,665	21,008	SH	DFND	6	0	21,008	0	
GENERAC HLDGS INC	COM	368736104	134,180	1,333	SH	DFND	28	1,317	0	16	
GENERAC HLDGS INC	COM	368736104	7,074,385	70,280	SH	DFND	43	0	0	70,280	
GENERAC HLDGS INC	COM	368736104	135,589	1,347	SH	DFND	88	0	1,347	0	
GENERAC HLDGS INC	COM	368736104	3,252,425	32,311	SH	DFND	43,01	0	0	32,311	
GENERAL AMERN INVS CO INC	COM	368802104	4,825,194	133,477	SH	DFND	1	133,477	0	0	
GENERAL AMERN INVS CO INC	COM	368802104	2,084,156	57,653	SH	DFND	2	0	0	57,653	
GENERAL DYNAMICS CORP	COM	369550108	166,226,008	669,969	SH	DFND	1	622,121	44,759	3,089	
GENERAL DYNAMICS CORP	COM	369550108	173,677	700	SH	Put	DFND	2	0	0	700
GENERAL DYNAMICS CORP	COM	369550108	782,299,714	3,153,036	SH	DFND	2	0	0	3,153,036	
GENERAL DYNAMICS CORP	COM	369550108	82,587,383	332,866	SH	DFND	3	0	332,866	0	
GENERAL DYNAMICS CORP	COM	369550108	51,111	206	SH	DFND	6	0	206	0	
GENERAL DYNAMICS CORP	COM	369550108	2,664,701	10,740	SH	DFND	28	4,989	0	5,751	
GENERAL DYNAMICS CORP	COM	369550108	1,325,912,990	5,344,053	SH	DFND	43	0	0	5,344,053	

GENERAL DYNAMICS CORP	COM	369550108	12,157	49	SH	DFND	88	0	49	0	
GENERAL DYNAMICS CORP	COM	369550108	54,416,230	219,323	SH	DFND	43,01	0	0	219,323	
GENERAL ELECTRIC CO	COM NEW	369604301	145,373,137	1,734,970	SH	DFND	1	1,163,126	431,281	140,563	
GENERAL ELECTRIC CO	COM NEW	369604301	104,104,402	1,242,444	SH	DFND	2	0	0	1,242,444	
GENERAL ELECTRIC CO	COM NEW	369604301	43,998,129	525,100	SH	Put	DFND	3	0	525,100	0
GENERAL ELECTRIC CO	COM NEW	369604301	64,769,335	772,996	SH	DFND	3	0	772,996	0	
GENERAL ELECTRIC CO	COM NEW	369604301	85,499,316	1,020,400	SH	Call	DFND	3	0	1,020,400	0
GENERAL ELECTRIC CO	COM NEW	369604301	7,272,302	86,792	SH	DFND	6	0	86,792	0	
GENERAL ELECTRIC CO	COM NEW	369604301	343,539	4,100	SH	Put	DFND	6	0	4,100	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,114,407	13,300	SH	Call	DFND	6	0	13,300	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,062,239	24,612	SH	DFND	28	2,349	0	22,263	
GENERAL ELECTRIC CO	COM NEW	369604301	45,980,936	548,764	SH	DFND	43	0	0	548,764	
GENERAL ELECTRIC CO	COM NEW	369604301	42,063	502	SH	DFND	88	0	502	0	
GENERAL ELECTRIC CO	COM NEW	369604301	5,162,386	61,611	SH	DFND	43,01	0	0	61,611	
GENERAL MLS INC	COM	370334104	190,946,490	2,277,239	SH	DFND	1	2,105,491	155,270	16,478	
GENERAL MLS INC	COM	370334104	211,718,461	2,524,967	SH	DFND	2	0	0	2,524,967	
GENERAL MLS INC	COM	370334104	12,627,810	150,600	SH	Put	DFND	3	0	150,600	0
GENERAL MLS INC	COM	370334104	31,118,580	371,122	SH	DFND	3	0	371,122	0	
GENERAL MLS INC	COM	370334104	425,539	5,075	SH	DFND	6	0	5,075	0	
GENERAL MLS INC	COM	370334104	3,885,022	46,333	SH	DFND	28	39,915	0	6,418	
GENERAL MLS INC	COM	370334104	226,834,709	2,705,244	SH	DFND	43	0	0	2,705,244	
GENERAL MLS INC	COM	370334104	598,857	7,142	SH	DFND	88	0	7,142	0	
GENERAL MLS INC	COM	370334104	2,394,672	28,559	SH	DFND	43,01	0	0	28,559	
GENERAL MTRS CO	COM	37045V100	12,991,768	386,200	SH	Call	DFND	1	0	386,200	0
GENERAL MTRS CO	COM	37045V100	33,545,808	997,200	SH	Put	DFND	1	0	997,200	0
GENERAL MTRS CO	COM	37045V100	133,345,361	3,963,893	SH	DFND	1	2,038,606	461,031	1,464,256	
GENERAL MTRS CO	COM	37045V100	131,334,470	3,904,116	SH	DFND	2	0	0	3,904,116	
GENERAL MTRS CO	COM	37045V100	168,200	5,000	SH	Call	DFND	2	0	0	5,000
GENERAL MTRS CO	COM	37045V100	35,720,365	1,061,842	SH	DFND	3	0	1,061,842	0	
GENERAL MTRS CO	COM	37045V100	46,574,580	1,384,500	SH	Put	DFND	3	0	1,384,500	0
GENERAL MTRS CO	COM	37045V100	98,629,116	2,931,900	SH	Call	DFND	3	0	2,931,900	0
GENERAL MTRS CO	COM	37045V100	4,070,844	121,012	SH	DFND	6	0	121,012	0	
GENERAL MTRS CO	COM	37045V100	2,018,400	60,000	SH	Put	DFND	6	0	60,000	0
GENERAL MTRS CO	COM	37045V100	1,636,889	48,659	SH	DFND	28	16,901	0	31,758	
GENERAL MTRS CO	COM	37045V100	87,515,536	2,601,532	SH	DFND	43	0	0	2,601,532	
GENERAL MTRS CO	COM	37045V100	1,673,960	49,761	SH	DFND	88	0	49,761	0	
GENERAL MTRS CO	COM	37045V100	180,849	5,376	SH	DFND	43,01	0	0	5,376	
GENERATION ASIA I ACQUISITIO	CL A ORD S	G38258102	10,120,000	1,000,000	SH	DFND	1	0	1,000,000	0	
GENERATION BIO CO	COM	37148K100	2,916,928	742,221	SH	DFND	1	12,667	729,554	0	
GENERATION BIO CO	COM	37148K100	786	200	SH	DFND	2	0	0	200	
GENERATION BIO CO	COM	37148K100	482,329	122,730	SH	DFND	3	0	122,730	0	
GENERATION BIO CO	COM	37148K100	436	111	SH	DFND	6	0	111	0	
GENERATION INCOME PPTYS INC	COM NEW	37149D204	10	2	SH	DFND	1	0	2	0	
GENERATION INCOME PPTYS INC	COM NEW	37149D204	10	2	SH	DFND	3	0	2	0	
GENERATIONS BANCORP NY INC	COM	37149G108	22	2	SH	DFND	1	0	2	0	

GENESCO INC	COM	371532102	1,038,948	22,576	SH	DFND	1	3,305	19,141	130
GENESCO INC	COM	371532102	1,611	35	SH	DFND	2	0	0	35
GENESCO INC	COM	371532102	195,723	4,253	SH	DFND	3	0	4,253	0
GENESCO INC	COM	371532102	57,617	1,252	SH	DFND	43	0	0	1,252
GENESCO INC	COM	371532102	1,104	24	SH	DFND	43,01	0	0	24
GENESIS ENERGY L P	UNIT LTD P	371927104	5,121,030	501,570	SH	DFND	1	22,414	479,156	0
GENESIS ENERGY L P	UNIT LTD P	371927104	93,789	9,186	SH	DFND	2	0	0	9,186
GENESIS ENERGY L P	UNIT LTD P	371927104	469,660	46,000	SH	DFND	3	0	46,000	0
GENESIS GRWT TECH ACQSTN CO	CLASS A OR	G3R23D102	7,252,000	700,000	SH	DFND	1	0	700,000	0
GENETRON HLDGS LTD	ADS	37186H100	6	5	SH	DFND	1	0	5	0
GENFIT S A	ADS	372279109	1,277	291	SH	DFND	2	0	0	291
GENIE ENERGY LTD	CL B	372284208	248	24	SH	DFND	1	0	24	0
GENIE ENERGY LTD	CL B	372284208	51,700	5,000	SH	DFND	2	0	0	5,000
GENIE ENERGY LTD	CL B	372284208	217	21	SH	DFND	3	0	21	0
GENIUS BRANDS INTL INC	COM	37229T301	1,199	2,578	SH	DFND	1	0	2,578	0
GENIUS BRANDS INTL INC	COM	37229T301	232	500	SH	DFND	2	0	0	500
GENIUS BRANDS INTL INC	COM	37229T301	1,106	2,378	SH	DFND	3	0	2,378	0
GENIUS SPORTS LIMITED	SHARES CL	G3934V109	149,947	42,002	SH	DFND	1	42,000	2	0
GENMAB A/S	SPONSORED	372303206	1,417,992	33,459	SH	DFND	1	19,163	6,566	7,730
GENMAB A/S	SPONSORED	372303206	5,071,530	119,668	SH	DFND	2	0	0	119,668
GENMAB A/S	SPONSORED	372303206	2,447,148	57,743	SH	DFND	3	0	57,743	0
GENMAB A/S	SPONSORED	372303206	96,203	2,270	SH	DFND	28	594	0	1,676
GENMAB A/S	SPONSORED	372303206	28,568,358	674,100	SH	DFND	43	0	0	674,100
GENMAB A/S	SPONSORED	372303206	693,803	16,371	SH	DFND	43,01	0	0	16,371
GENPACT LIMITED	SHS	G3922B107	1,780,031	38,429	SH	DFND	1	19,704	12,000	6,725
GENPACT LIMITED	SHS	G3922B107	423,306	9,139	SH	DFND	2	0	0	9,139
GENPACT LIMITED	SHS	G3922B107	221,734	4,787	SH	DFND	3	0	4,787	0
GENPACT LIMITED	SHS	G3922B107	21,585	466	SH	DFND	28	278	0	188
GENPACT LIMITED	SHS	G3922B107	3,181,397	68,683	SH	DFND	43	0	0	68,683
GENPACT LIMITED	SHS	G3922B107	3,328,277	71,854	SH	DFND	43,01	0	0	71,854
GENPREX INC	COM	372446104	81	56	SH	DFND	1	0	56	0
GENPREX INC	COM	372446104	7,250	5,000	SH	DFND	2	0	0	5,000
GENPREX INC	COM	372446104	81	56	SH	DFND	3	0	56	0
GENTEX CORP	COM	371901109	3,878,585	142,229	SH	DFND	1	140,113	642	1,474
GENTEX CORP	COM	371901109	173,316	6,356	SH	DFND	2	0	0	6,356
GENTEX CORP	COM	371901109	564,271	20,692	SH	DFND	3	0	20,692	0
GENTEX CORP	COM	371901109	79,683	2,922	SH	DFND	28	81	0	2,841
GENTEX CORP	COM	371901109	2,912,136	106,789	SH	DFND	43	0	0	106,789
GENTEX CORP	COM	371901109	1,871,895	68,643	SH	DFND	43,01	0	0	68,643
GENTHERM INC	COM	37253A103	2,711,690	41,533	SH	DFND	1	29,150	12,107	276
GENTHERM INC	COM	37253A103	133,714	2,048	SH	DFND	2	0	0	2,048
GENTHERM INC	COM	37253A103	504,953	7,734	SH	DFND	3	0	7,734	0
GENTHERM INC	COM	37253A103	7,965	122	SH	DFND	28	106	0	16
GENTHERM INC	COM	37253A103	2,725,270	41,741	SH	DFND	43	0	0	41,741

GENTHERM INC	COM	37253A103	2,729,710	41,809	SH	DFND	43,01	0	0	41,809
GENUINE PARTS CO	COM	372460105	79,869,429	460,316	SH	DFND	1	175,237	282,185	2,894
GENUINE PARTS CO	COM	372460105	121,582,756	700,725	SH	DFND	2	0	0	700,725
GENUINE PARTS CO	COM	372460105	45,610,227	262,868	SH	DFND	3	0	262,868	0
GENUINE PARTS CO	COM	372460105	511,160	2,946	SH	DFND	6	0	2,946	0
GENUINE PARTS CO	COM	372460105	363,156	2,093	SH	DFND	28	703	0	1,390
GENUINE PARTS CO	COM	372460105	246,187,960	1,418,869	SH	DFND	43	0	0	1,418,869
GENUINE PARTS CO	COM	372460105	206,130	1,188	SH	DFND	88	0	1,188	0
GENUINE PARTS CO	COM	372460105	16,362,167	94,301	SH	DFND	43,01	0	0	94,301
GENWORTH FINL INC	COM CL A	37247D106	3,102,955	586,570	SH	DFND	1	86,398	494,604	5,568
GENWORTH FINL INC	COM CL A	37247D106	198,999	37,618	SH	DFND	2	0	0	37,618
GENWORTH FINL INC	COM CL A	37247D106	246,186	46,538	SH	DFND	3	0	46,538	0
GENWORTH FINL INC	COM CL A	37247D106	454,681	85,951	SH	DFND	43	0	0	85,951
GEO GROUP INC NEW	COM	36162J106	903,845	82,543	SH	DFND	1	11,110	68,852	2,581
GEO GROUP INC NEW	COM	36162J106	20,856	1,905	SH	DFND	2	0	0	1,905
GEO GROUP INC NEW	COM	36162J106	145,876	13,322	SH	DFND	3	0	13,322	0
GEOPARK LTD	USD SHS	G38327105	541	35	SH	DFND	2	0	0	35
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	59	14	SH	DFND	1	0	14	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	59	14	SH	DFND	3	0	14	0
GEOVAX LABS INC	COM	373678507	144	228	SH	DFND	1	0	228	0
GERDAU SA	SPON ADR R	373737105	710,981	128,336	SH	DFND	1	22,517	103,730	2,089
GERDAU SA	SPON ADR R	373737105	232,260	41,924	SH	DFND	2	0	0	41,924
GERDAU SA	SPON ADR R	373737105	2,884,395	520,649	SH	DFND	3	0	520,649	0
GERDAU SA	SPON ADR R	373737105	1,451	262	SH	DFND	28	262	0	0
GERMAN AMERN BANCORP INC	COM	373865104	802,323	21,510	SH	DFND	1	4,006	17,504	0
GERMAN AMERN BANCORP INC	COM	373865104	250,470	6,715	SH	DFND	2	0	0	6,715
GERMAN AMERN BANCORP INC	COM	373865104	41,590	1,115	SH	DFND	3	0	1,115	0
GERON CORP	COM	374163103	1,668,014	689,262	SH	DFND	1	0	689,262	0
GERON CORP	COM	374163103	43,470	17,963	SH	DFND	2	0	0	17,963
GERON CORP	COM	374163103	2,122,292	876,980	SH	DFND	3	0	876,980	0
GETNET ADQUIRENCIA E SERVICIO	SPONSORED	37428A103	155	91	SH	DFND	1	91	0	0
GETNET ADQUIRENCIA E SERVICIO	SPONSORED	37428A103	148	87	SH	DFND	2	0	0	87
GETNET ADQUIRENCIA E SERVICIO	SPONSORED	37428A103	15,227	8,957	SH	DFND	6	0	8,957	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	9,879	1,780	SH	DFND	1	0	1,780	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	530,580	95,600	SH	DFND	3	0	95,600	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	530,580	95,600	SH Put	DFND	3	0	95,600	0
GETTY RLTY CORP NEW	COM	374297109	1,256,207	37,111	SH	DFND	1	8,530	27,671	910
GETTY RLTY CORP NEW	COM	374297109	1,647,412	48,668	SH	DFND	2	0	0	48,668
GETTY RLTY CORP NEW	COM	374297109	72,778	2,150	SH	DFND	3	0	2,150	0
GETTY RLTY CORP NEW	COM	374297109	16,620	491	SH	DFND	28	491	0	0
GEVO INC	COM PAR	374396406	50,177	26,409	SH	DFND	1	26,409	0	0
GEVO INC	COM PAR	374396406	31,219	16,431	SH	DFND	2	0	0	16,431

GEVO INC	COM PAR	374396406	23,991	12,627	SH	DFND	3	0	12,627	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	2,931,769	100,300	SH	DFND	1	100,300	0	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	16,077	550	SH	DFND	2	0	0	550
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	289,962	9,920	SH	DFND	3	0	9,920	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	1,568,686	53,667	SH	DFND	5	53,667	0	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	3,313,688	113,366	SH	DFND	43	0	0	113,366
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	342,313	11,711	SH	DFND	43,01	0	0	11,711
GFL ENVIRONMENTAL INC	UNIT 03/15	36168Q120	17,948,111	277,448	SH	DFND	3	0	277,448	0
GH RESEARCH PLC	ORDINARY S	G3855L106	26,944	2,772	SH	DFND	1	0	2,772	0
GIBRALTAR INDS INC	COM	374689107	1,313,498	28,629	SH	DFND	1	9,516	18,814	299
GIBRALTAR INDS INC	COM	374689107	46,431	1,012	SH	DFND	2	0	0	1,012
GIBRALTAR INDS INC	COM	374689107	175,353	3,822	SH	DFND	3	0	3,822	0
GIBRALTAR INDS INC	COM	374689107	9,176	200	SH	DFND	28	200	0	0
GIBRALTAR INDS INC	COM	374689107	138,741	3,024	SH	DFND	43	0	0	3,024
GIGACLOUD TECHNOLOGY INC	CLASS A OR	G38644103	11,209	1,970	SH	DFND	1	0	1,970	0
GIGCAPITAL 5 INC	*W EXP 03/	37519U117	7,000	200,000	SH	DFND	3	0	200,000	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	5,493	947	SH	DFND	1	0	947	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	580	100	SH	DFND	2	0	0	100
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	267,096	46,051	SH	DFND	3	0	46,051	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	11,026	1,901	SH	DFND	6	0	1,901	0
GILDAN ACTIVEWEAR INC	COM	375916103	489,939	17,881	SH	DFND	1	2,659	6,711	8,511
GILDAN ACTIVEWEAR INC	COM	375916103	243,019	8,869	SH	DFND	2	0	0	8,869
GILDAN ACTIVEWEAR INC	COM	375916103	968,152	35,334	SH	DFND	3	0	35,334	0
GILDAN ACTIVEWEAR INC	COM	375916103	6,004,600	219,146	SH	DFND	5	219,146	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	438	16	SH	DFND	6	0	16	0
GILDAN ACTIVEWEAR INC	COM	375916103	80,556	2,940	SH	DFND	28	0	0	2,940
GILDAN ACTIVEWEAR INC	COM	375916103	11,661,851	425,615	SH	DFND	43	0	0	425,615
GILDAN ACTIVEWEAR INC	COM	375916103	29,017	1,059	SH	DFND	88	0	1,059	0
GILDAN ACTIVEWEAR INC	COM	375916103	4,910,957	179,232	SH	DFND	43,01	0	0	179,232
GILEAD SCIENCES INC	COM	375558103	42,925	500	SH Put	DFND	1	500	0	0
GILEAD SCIENCES INC	COM	375558103	217,492,133	2,533,397	SH	DFND	1	1,467,629	1,054,949	10,819
GILEAD SCIENCES INC	COM	375558103	167,499,016	1,951,066	SH	DFND	2	0	0	1,951,066
GILEAD SCIENCES INC	COM	375558103	17,530,570	204,200	SH Put	DFND	3	0	204,200	0
GILEAD SCIENCES INC	COM	375558103	71,208,712	829,455	SH	DFND	3	0	829,455	0
GILEAD SCIENCES INC	COM	375558103	5,683,270	66,200	SH Call	DFND	3	0	66,200	0
GILEAD SCIENCES INC	COM	375558103	6,598,946	76,866	SH	DFND	6	0	76,866	0
GILEAD SCIENCES INC	COM	375558103	50,565,650	589,000	SH Call	DFND	6	0	589,000	0
GILEAD SCIENCES INC	COM	375558103	26,707,935	311,100	SH Put	DFND	6	0	311,100	0
GILEAD SCIENCES INC	COM	375558103	2,818,198	32,827	SH	DFND	28	24,634	0	8,193

GILEAD SCIENCES INC	COM	375558103	173,941,028	2,026,104	SH	DFND	43	0	0	2,026,104
GILEAD SCIENCES INC	COM	375558103	3,018,744	35,163	SH	DFND	88	0	35,163	0
GILEAD SCIENCES INC	COM	375558103	8,488,419	98,875	SH	DFND	43,01	0	0	98,875
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	330,993	195,854	SH	DFND	1	2,778	190,464	2,612
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	148,975	88,151	SH	DFND	2	0	0	88,151
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	155,059	91,751	SH	DFND	3	0	91,751	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	20,111	11,900	SH	Put DFND	3	0	11,900	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	3,069,888	1,816,502	SH	DFND	43	0	0	1,816,502
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	44,261	26,190	SH	DFND	43,01	0	0	26,190
GITLAB INC	CLASS A CO	37637K108	1,835,185	40,387	SH	DFND	1	1,293	38,766	328
GITLAB INC	CLASS A CO	37637K108	4,968,546	109,343	SH	DFND	2	0	0	109,343
GITLAB INC	CLASS A CO	37637K108	864,132	19,017	SH	DFND	3	0	19,017	0
GITLAB INC	CLASS A CO	37637K108	13,261,937	291,856	SH	DFND	43	0	0	291,856
GITLAB INC	CLASS A CO	37637K108	1,332,437	29,323	SH	DFND	43,01	0	0	29,323
GLACIER BANCORP INC NEW	COM	37637Q105	1,682,208	34,039	SH	DFND	1	27,159	5,443	1,437
GLACIER BANCORP INC NEW	COM	37637Q105	341,518	6,911	SH	DFND	2	0	0	6,911
GLACIER BANCORP INC NEW	COM	37637Q105	314,361	6,361	SH	DFND	3	0	6,361	0
GLACIER BANCORP INC NEW	COM	37637Q105	26,687	540	SH	DFND	28	381	0	159
GLACIER BANCORP INC NEW	COM	37637Q105	6,143,104	124,304	SH	DFND	43	0	0	124,304
GLACIER BANCORP INC NEW	COM	37637Q105	1,253,538	25,365	SH	DFND	43,01	0	0	25,365
GLADSTONE COMMERCIAL CORP	COM	376536108	431,216	23,309	SH	DFND	1	3,977	19,332	0
GLADSTONE COMMERCIAL CORP	COM	376536108	200,651	10,846	SH	DFND	2	0	0	10,846
GLADSTONE COMMERCIAL CORP	COM	376536108	33,929	1,834	SH	DFND	3	0	1,834	0
GLADSTONE COMMERCIAL CORP	COM	376536108	3,774	204	SH	DFND	28	204	0	0
GLADSTONE INVT CORP	COM	376546107	12,910	1,000	SH	DFND	2	0	0	1,000
GLADSTONE LD CORP	COM	376549101	491,303	26,774	SH	DFND	1	12,434	14,340	0
GLADSTONE LD CORP	COM	376549101	735,363	40,074	SH	DFND	2	0	0	40,074
GLADSTONE LD CORP	COM	376549101	27,764	1,513	SH	DFND	3	0	1,513	0
GLATFELTER CORPORATION	COM	377320106	216,659	77,935	SH	DFND	1	11,221	31,254	35,460
GLATFELTER CORPORATION	COM	377320106	64,485	23,196	SH	DFND	2	0	0	23,196
GLATFELTER CORPORATION	COM	377320106	76,075	27,365	SH	DFND	3	0	27,365	0
GLATFELTER CORPORATION	COM	377320106	339	122	SH	DFND	43,01	0	0	122
GLAUKOS CORP	COM	377322102	518,088	11,861	SH	DFND	1	10,637	850	374
GLAUKOS CORP	COM	377322102	79,148	1,812	SH	DFND	2	0	0	1,812
GLAUKOS CORP	COM	377322102	83,560	1,913	SH	DFND	3	0	1,913	0
GLAUKOS CORP	COM	377322102	5,154	118	SH	DFND	28	118	0	0
GLAUKOS CORP	COM	377322102	8,921,815	204,254	SH	DFND	43	0	0	204,254
GLAUKOS CORP	COM	377322102	5,437,199	124,478	SH	DFND	43,01	0	0	124,478

GLIMPSE GROUP INC	COM	37892C106	33	11	SH	DFND	1	0	11	0
GLOBAL BLUE GROUP HOLDING AG	*W EXP 08/	H33700115	3	9	SH	DFND	2	0	9	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	3,989	591	SH	DFND	1	0	591	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	12,501	1,852	SH	DFND	2	0	0	1,852
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	460,410	154,138	SH	DFND	1	154,138	0	0
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	65,179	21,821	SH	DFND	2	0	0	21,821
GLOBAL E ONLINE LTD	SHS	M5216V106	1,636,484	79,287	SH	DFND	1	134	79,153	0
GLOBAL E ONLINE LTD	SHS	M5216V106	207,865	10,071	SH	DFND	2	0	0	10,071
GLOBAL E ONLINE LTD	SHS	M5216V106	817,344	39,600	SH	DFND	3	0	39,600	0
GLOBAL E ONLINE LTD	SHS	M5216V106	817,344	39,600	SH Put	DFND	3	0	39,600	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,886,979	139,873	SH	DFND	43	0	0	139,873
GLOBAL E ONLINE LTD	SHS	M5216V106	11,930	578	SH	DFND	43,01	0	0	578
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	71,072	3,049	SH	DFND	1	3,049	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	163,792	6,961	SH	DFND	1	1,170	5,791	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	117,909	5,011	SH	DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	16,989	722	SH	DFND	3	0	722	0
GLOBAL MED REIT INC	COM NEW	37954A204	475,299	50,137	SH	DFND	1	16,482	33,408	247
GLOBAL MED REIT INC	COM NEW	37954A204	239,527	25,267	SH	DFND	2	0	0	25,267
GLOBAL MED REIT INC	COM NEW	37954A204	53,022	5,593	SH	DFND	3	0	5,593	0
GLOBAL MED REIT INC	COM NEW	37954A204	2,882	304	SH	DFND	28	304	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	316,461	33,382	SH	DFND	43	0	0	33,382
GLOBAL NET LEASE INC	COM NEW	379378201	1,327,229	105,587	SH	DFND	1	20,946	82,847	1,794
GLOBAL NET LEASE INC	COM NEW	379378201	231,639	18,428	SH	DFND	2	0	0	18,428
GLOBAL NET LEASE INC	COM NEW	379378201	135,769	10,801	SH	DFND	3	0	10,801	0
GLOBAL NET LEASE INC	COM NEW	379378201	12,532	997	SH	DFND	28	997	0	0
GLOBAL PARTNER ACQISTN CORP	CL A SHS	G3934P102	707,660	69,996	SH	DFND	1	0	69,996	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	5,976,893	171,898	SH	DFND	1	161,404	10,494	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	499,735	14,373	SH	DFND	2	0	0	14,373
GLOBAL PARTNERS LP	COM UNITS	37946R109	349,334	10,047	SH	DFND	3	0	10,047	0
GLOBAL PMTS INC	COM	37940X102	181,585,664	1,828,289	SH	DFND	1	142,331	1,681,178	4,780
GLOBAL PMTS INC	COM	37940X102	8,672,048	87,314	SH	DFND	2	0	0	87,314
GLOBAL PMTS INC	COM	37940X102	11,654,507	117,343	SH	DFND	3	0	117,343	0
GLOBAL PMTS INC	COM	37940X102	248,300	2,500	SH Call	DFND	6	0	2,500	0
GLOBAL PMTS INC	COM	37940X102	79,456	800	SH Put	DFND	6	0	800	0
GLOBAL PMTS INC	COM	37940X102	20,063	202	SH	DFND	6	0	202	0
GLOBAL PMTS INC	COM	37940X102	350,103	3,525	SH	DFND	28	142	0	3,383
GLOBAL PMTS INC	COM	37940X102	64,829,442	652,733	SH	DFND	43	0	0	652,733
GLOBAL PMTS INC	COM	37940X102	162,190	1,633	SH	DFND	88	0	1,633	0
GLOBAL PMTS INC	COM	37940X102	12,575,501	126,616	SH	DFND	43,01	0	0	126,616
GLOBAL SELF STORAGE INC	COM	37955N106	54	11	SH	DFND	1	0	11	0
GLOBAL SELF STORAGE INC	COM	37955N106	488	100	SH	DFND	2	0	0	100

GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	570,662	34,274	SH	DFND	1	115	34,159	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	670,146	40,249	SH	DFND	3	0	40,249	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	105,844	6,357	SH	DFND	43	0	0	6,357
GLOBAL SYSTEMS DYNAMICS INC	CLASS A CO	37653T108	3,099,000	300,000	SH	DFND	1	0	300,000	0
GLOBAL SYSTEMS DYNAMICS INC	*W EXP 04/	37653T116	5	100	SH	DFND	3	0	100	0
GLOBAL WTR RES INC	COM	379463102	189,319	14,256	SH	DFND	1	6,258	4,901	3,097
GLOBAL WTR RES INC	COM	379463102	9,681	729	SH	DFND	3	0	729	0
GLOBAL X FDS	MSCI NORWA	37950E101	170,213	6,636	SH	DFND	43	0	0	6,636
GLOBAL X FDS	MSCI NXT E	37950E218	2,560	140	SH	DFND	2	0	0	140
GLOBAL X FDS	MSCI NXT E	37950E218	32,862	1,797	SH	DFND	43	0	0	1,797
GLOBAL X FDS	GB MSCI AR	37950E259	16,985	500	SH	DFND	2	0	0	500
GLOBAL X FDS	GLOBX SUPD	37950E291	30,722	1,635	SH	DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPD	37950E291	7,864,799	418,563	SH	DFND	2	0	0	418,563
GLOBAL X FDS	GLOBX SUPD	37950E291	3,980,511	211,842	SH	DFND	43	0	0	211,842
GLOBAL X FDS	GLBX SUPRI	37950E333	667,030	70,848	SH	DFND	2	0	0	70,848
GLOBAL X FDS	GLBX SUPRI	37950E333	2,658,711	282,391	SH	DFND	43	0	0	282,391
GLOBAL X FDS	GLB X GURU	37950E341	10,079	296	SH	DFND	2	0	0	296
GLOBAL X FDS	MSCI CHINA	37950E408	10,085	500	SH	DFND	1	500	0	0
GLOBAL X FDS	MSCI CHINA	37950E408	1,213,255	60,151	SH	DFND	2	0	0	60,151
GLOBAL X FDS	MSCI CHINA	37950E408	293,595	14,556	SH	DFND	43	0	0	14,556
GLOBAL X FDS	SOCIAL MED	37950E416	147,095	4,745	SH	DFND	1	4,733	12	0
GLOBAL X FDS	SOCIAL MED	37950E416	1,105,303	35,655	SH	DFND	2	0	0	35,655
GLOBAL X FDS	SOCIAL MED	37950E416	4,566,951	147,321	SH	DFND	43	0	0	147,321
GLOBAL X FDS	MSCI CHINA	37950E606	5,870	500	SH	DFND	2	0	0	500
GLOBAL X FDS	GBL X FTSE	37950E648	159,873	10,701	SH	DFND	2	0	0	10,701
GLOBAL X FDS	GBL X FTSE	37950E648	51,364	3,438	SH	DFND	43	0	0	3,438
GLOBAL X FDS	ADAPTIVE U	37954Y194	721,134	26,793	SH	DFND	43	0	0	26,793
GLOBAL X FDS	CLEANTECH	37954Y228	123,177	8,431	SH	DFND	2	0	0	8,431
GLOBAL X FDS	CLEANTECH	37954Y228	53,692	3,675	SH	DFND	43	0	0	3,675
GLOBAL X FDS	TELMDC&DIG	37954Y285	31,312	2,704	SH	DFND	2	0	0	2,704
GLOBAL X FDS	TELMDC&DIG	37954Y285	128,492	11,096	SH	DFND	43	0	0	11,096
GLOBAL X FDS	GLB X MLP	37954Y293	122,280	3,000	SH	DFND	1	3,000	0	0
GLOBAL X FDS	GLB X MLP	37954Y293	50,537,040	1,239,869	SH	DFND	2	0	0	1,239,869
GLOBAL X FDS	GLB X MLP	37954Y293	11,510,053	282,386	SH	DFND	43	0	0	282,386
GLOBAL X FDS	GLBX MSCI	37954Y327	992	50	SH	DFND	2	0	0	50
GLOBAL X FDS	GLBL X MLP	37954Y343	187,333	4,537	SH	DFND	1	4,466	71	0
GLOBAL X FDS	GLBL X MLP	37954Y343	25,312,326	613,038	SH	DFND	2	0	0	613,038
GLOBAL X FDS	GLBL X MLP	37954Y343	2,932	71	SH	DFND	3	0	71	0
GLOBAL X FDS	GLBL X MLP	37954Y343	7,739,398	187,440	SH	DFND	43	0	0	187,440
GLOBAL X FDS	CYBRSCURTY	37954Y384	1,725,362	83,150	SH	DFND	2	0	0	83,150
GLOBAL X FDS	CYBRSCURTY	37954Y384	6,140,174	295,912	SH	DFND	43	0	0	295,912
GLOBAL X FDS	VDEO GAM E	37954Y392	122,438	6,530	SH	DFND	1	6,530	0	0
GLOBAL X FDS	VDEO GAM E	37954Y392	1,703,230	90,839	SH	DFND	2	0	0	90,839
GLOBAL X FDS	VDEO GAM E	37954Y392	4,390,350	234,152	SH	DFND	43	0	0	234,152
GLOBAL X FDS	THMATC GWT	37954Y418	25,890	1,138	SH	DFND	2	0	0	1,138

GLOBAL X FDS	THMATC GWT	37954Y418	767,517	33,737	SH	DFND	43	0	0	33,737
GLOBAL X FDS	GENOMIC BI	37954Y434	17,836	1,410	SH	DFND	1	1,410	0	0
GLOBAL X FDS	GENOMIC BI	37954Y434	227,814	18,009	SH	DFND	2	0	0	18,009
GLOBAL X FDS	GENOMIC BI	37954Y434	17,710	1,400	SH	Call DFND	6	0	1,400	0
GLOBAL X FDS	GENOMIC BI	37954Y434	97,013	7,669	SH	DFND	43	0	0	7,669
GLOBAL X FDS	CLOUD COMP	37954Y442	738,710	46,083	SH	DFND	1	45,601	482	0
GLOBAL X FDS	CLOUD COMP	37954Y442	4,478,534	279,385	SH	DFND	2	0	0	279,385
GLOBAL X FDS	CLOUD COMP	37954Y442	5,386,144	336,004	SH	DFND	43	0	0	336,004
GLOBAL X FDS	RUSSELL 20	37954Y459	16,686,288	887,097	SH	DFND	2	0	0	887,097
GLOBAL X FDS	RUSSELL 20	37954Y459	7,190,329	382,261	SH	DFND	43	0	0	382,261
GLOBAL X FDS	E COMMERCE	37954Y467	279,682	17,275	SH	DFND	2	0	0	17,275
GLOBAL X FDS	E COMMERCE	37954Y467	8,888	549	SH	DFND	43	0	0	549
GLOBAL X FDS	S&P 500 CO	37954Y475	2,959,522	75,172	SH	DFND	1	75,172	0	0
GLOBAL X FDS	S&P 500 CO	37954Y475	15,307,431	388,810	SH	DFND	2	0	0	388,810
GLOBAL X FDS	S&P 500 CO	37954Y475	55,118	1,400	SH	DFND	28	1,400	0	0
GLOBAL X FDS	S&P 500 CO	37954Y475	40,627,596	1,031,943	SH	DFND	43	0	0	1,031,943
GLOBAL X FDS	NASDAQ 100	37954Y483	31,645	1,989	SH	DFND	1	1,989	0	0
GLOBAL X FDS	NASDAQ 100	37954Y483	23,679,979	1,488,371	SH	DFND	2	0	0	1,488,371
GLOBAL X FDS	NASDAQ 100	37954Y483	22,088,505	1,388,341	SH	DFND	43	0	0	1,388,341
GLOBAL X FDS	AUTONMOUS	37954Y624	743,198	37,403	SH	DFND	1	37,400	3	0
GLOBAL X FDS	AUTONMOUS	37954Y624	5,121,901	257,771	SH	DFND	2	0	0	257,771
GLOBAL X FDS	AUTONMOUS	37954Y624	60	3	SH	DFND	3	0	3	0
GLOBAL X FDS	AUTONMOUS	37954Y624	2,340,765	117,804	SH	DFND	43	0	0	117,804
GLOBAL X FDS	ARTIFICIAL	37954Y632	690,656	34,361	SH	DFND	1	34,361	0	0
GLOBAL X FDS	ARTIFICIAL	37954Y632	2,267,852	112,828	SH	DFND	2	0	0	112,828
GLOBAL X FDS	ARTIFICIAL	37954Y632	8,563,444	426,042	SH	DFND	43	0	0	426,042
GLOBAL X FDS	US PFD ETF	37954Y657	1,216,533	62,805	SH	DFND	1	37,994	24,811	0
GLOBAL X FDS	US PFD ETF	37954Y657	32,290,525	1,667,038	SH	DFND	2	0	0	1,667,038
GLOBAL X FDS	US PFD ETF	37954Y657	21,589,202	1,114,569	SH	DFND	43	0	0	1,114,569
GLOBAL X FDS	US INFR DE	37954Y673	16,480,833	622,153	SH	DFND	1	617,118	0	5,035
GLOBAL X FDS	US INFR DE	37954Y673	89,485,862	3,378,100	SH	DFND	2	0	0	3,378,100
GLOBAL X FDS	US INFR DE	37954Y673	64,318	2,428	SH	DFND	6	0	2,428	0
GLOBAL X FDS	US INFR DE	37954Y673	495,363	18,700	SH	DFND	28	18,700	0	0
GLOBAL X FDS	US INFR DE	37954Y673	399,176,088	15,068,935	SH	DFND	43	0	0	15,068,935
GLOBAL X FDS	RBTC S ARTF	37954Y715	43,964,218	2,139,378	SH	DFND	1	2,139,378	0	0
GLOBAL X FDS	RBTC S ARTF	37954Y715	18,191,947	885,253	SH	DFND	2	0	0	885,253
GLOBAL X FDS	RBTC S ARTF	37954Y715	8,220	400	SH	DFND	28	400	0	0
GLOBAL X FDS	RBTC S ARTF	37954Y715	15,615,719	759,889	SH	DFND	43	0	0	759,889
GLOBAL X FDS	CONSCIOUS	37954Y731	249,819	9,022	SH	DFND	2	0	0	9,022
GLOBAL X FDS	CONSCIOUS	37954Y731	1,545,822	55,826	SH	DFND	43	0	0	55,826
GLOBAL X FDS	MILLENNIAL	37954Y764	279,244	10,699	SH	DFND	1	10,699	0	0
GLOBAL X FDS	MILLENNIAL	37954Y764	2,480,228	95,028	SH	DFND	2	0	0	95,028
GLOBAL X FDS	MILLENNIAL	37954Y764	7,419,760	284,282	SH	DFND	43	0	0	284,282
GLOBAL X FDS	AGING POPU	37954Y772	9,822	375	SH	DFND	2	0	0	375
GLOBAL X FDS	AGING POPU	37954Y772	12,887	492	SH	DFND	43	0	0	492
GLOBAL X FDS	INTERNET O	37954Y780	756,951	26,183	SH	DFND	1	26,183	0	0

GLOBAL X FDS	INTERNET O	37954Y780	4,266,364	147,574	SH	DFND	2	0	0	147,574	
GLOBAL X FDS	INTERNET O	37954Y780	10,370,190	358,706	SH	DFND	43	0	0	358,706	
GLOBAL X FDS	ALTERNATIV	37954Y806	75,048	6,817	SH	DFND	43	0	0	6,817	
GLOBAL X FDS	FINTECH ET	37954Y814	17,056	886	SH	DFND	1	886	0	0	
GLOBAL X FDS	FINTECH ET	37954Y814	1,933,219	100,427	SH	DFND	2	0	0	100,427	
GLOBAL X FDS	FINTECH ET	37954Y814	2,897,780	150,534	SH	DFND	43	0	0	150,534	
GLOBAL X FDS	GLOBAL X C	37954Y830	22,180	626	SH	DFND	1	576	50	0	
GLOBAL X FDS	GLOBAL X C	37954Y830	10,115,159	285,497	SH	DFND	2	0	0	285,497	
GLOBAL X FDS	GLOBAL X C	37954Y830	1,772	50	SH	DFND	3	0	50	0	
GLOBAL X FDS	GLOBAL X C	37954Y830	6,629,166	187,106	SH	DFND	43	0	0	187,106	
GLOBAL X FDS	GLOBAL X S	37954Y848	239,445	8,500	SH	DFND	1	8,500	0	0	
GLOBAL X FDS	GLOBAL X S	37954Y848	1,289,285	45,768	SH	DFND	2	0	0	45,768	
GLOBAL X FDS	GLOBAL X S	37954Y848	408,465	14,500	SH	DFND	3	0	14,500	0	
GLOBAL X FDS	GLOBAL X S	37954Y848	8,451	300	SH	DFND	5	300	0	0	
GLOBAL X FDS	GLOBAL X S	37954Y848	293,475	10,418	SH	DFND	43	0	0	10,418	
GLOBAL X FDS	LITHIUM BT	37954Y855	3,206,729	54,713	SH	DFND	1	54,713	0	0	
GLOBAL X FDS	LITHIUM BT	37954Y855	21,564,311	367,929	SH	DFND	2	0	0	367,929	
GLOBAL X FDS	LITHIUM BT	37954Y855	16,077,426	274,312	SH	DFND	43	0	0	274,312	
GLOBAL X FDS	GLOBAL X U	37954Y871	344,573	17,160	SH	DFND	1	17,160	0	0	
GLOBAL X FDS	GLOBAL X U	37954Y871	10,586,754	527,229	SH	DFND	2	0	0	527,229	
GLOBAL X FDS	GLOBAL X U	37954Y871	6,704,351	333,882	SH	DFND	43	0	0	333,882	
GLOBAL X FDS	S&P 500 CA	37954Y889	13,702,202	294,544	SH	DFND	1	285,982	0	8,562	
GLOBAL X FDS	S&P 500 CA	37954Y889	14,805,571	318,262	SH	DFND	2	0	0	318,262	
GLOBAL X FDS	S&P 500 CA	37954Y889	7,860,159	168,963	SH	DFND	43	0	0	168,963	
GLOBAL X FDS	SUPERDND	37960A651	7,126,445	328,559	SH	DFND	2	0	0	328,559	
GLOBAL X FDS	SUPERDND	37960A651	537,175	24,766	SH	DFND	43	0	0	24,766	
GLOBAL X FDS	SUPERDIVID	37960A669	3,388	141	SH	DFND	1	0	141	0	
GLOBAL X FDS	SUPERDIVID	37960A669	9,443,357	392,982	SH	DFND	2	0	0	392,982	
GLOBAL X FDS	SUPERDIVID	37960A669	4,276,379	177,960	SH	DFND	43	0	0	177,960	
GLOBAL X FDS	MSCI SUPR	37960A677	376,627	15,818	SH	DFND	2	0	0	15,818	
GLOBAL X FDS	MSCI SUPR	37960A677	215,457	9,049	SH	DFND	43	0	0	9,049	
GLOBAL X FDS	GBL X BLOC	37960A735	309	24	SH	DFND	3	0	24	0	
GLOBAL X FDS	INTEREST R	37960A784	809,280	30,000	SH	DFND	3	0	30,000	0	
GLOBAL X FDS	INT RT VOL	37960A792	672,600	30,000	SH	DFND	3	0	30,000	0	
GLOBAL X FDS	DOW 30 COV	37960A859	86	4	SH	DFND	1	0	4	0	
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	4,536,622	84,183	SH	DFND	1	3,383	80,001	799	
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	36,370,792	674,908	SH	DFND	2	0	0	674,908	
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	24,452,480	453,748	SH	DFND	3	0	453,748	0	
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	22,666,134	420,600	SH	Put	DFND	3	0	420,600	0
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	2,204,101	40,900	SH	Call	DFND	3	0	40,900	0
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	12,899,488	239,367	SH	DFND	43	0	0	239,367	
GLOBALINK INVT INC	RIGHT 12/0	37892F117	5	100	SH	DFND	3	0	100	0	
GLOBALINK INVT INC	*W EXP 12/	37892F125	2	200	SH	DFND	3	0	200	0	
GLOBALSTAR INC	COM	378973408	1,546,338	1,162,660	SH	DFND	1	779,829	382,831	0	
GLOBALSTAR INC	COM	378973408	9,975	7,500	SH	DFND	2	0	0	7,500	
GLOBALSTAR INC	COM	378973408	38,553	28,987	SH	DFND	3	0	28,987	0	
GLOBANT S A	COM	L44385109	5,804,380	34,517	SH	DFND	1	29,610	4,497	410	

GLOBALANT S A	COM	L44385109	692,819	4,120	SH	DFND	2	0	0	4,120
GLOBALANT S A	COM	L44385109	62,387	371	SH	DFND	3	0	371	0
GLOBALANT S A	COM	L44385109	46,076	274	SH	DFND	28	274	0	0
GLOBALANT S A	COM	L44385109	31,431,290	186,913	SH	DFND	43	0	0	186,913
GLOBALANT S A	COM	L44385109	15,284,903	90,895	SH	DFND	43,01	0	0	90,895
GLOBE LIFE INC	COM	37959E102	27,268,530	226,201	SH	DFND	1	101,319	124,131	751
GLOBE LIFE INC	COM	37959E102	5,426,973	45,018	SH	DFND	2	0	0	45,018
GLOBE LIFE INC	COM	37959E102	7,282,064	60,407	SH	DFND	3	0	60,407	0
GLOBE LIFE INC	COM	37959E102	6,510	54	SH	DFND	6	0	54	0
GLOBE LIFE INC	COM	37959E102	721,371	5,984	SH	DFND	28	5,032	0	952
GLOBE LIFE INC	COM	37959E102	32,474,723	269,388	SH	DFND	43	0	0	269,388
GLOBE LIFE INC	COM	37959E102	2,411	20	SH	DFND	88	0	20	0
GLOBE LIFE INC	COM	37959E102	9,030,521	74,911	SH	DFND	43,01	0	0	74,911
GLOBUS MED INC	CL A	379577208	4,853,173	65,345	SH	DFND	1	64,675	197	473
GLOBUS MED INC	CL A	379577208	472,951	6,368	SH	DFND	2	0	0	6,368
GLOBUS MED INC	CL A	379577208	409,376	5,512	SH	DFND	3	0	5,512	0
GLOBUS MED INC	CL A	379577208	10,992	148	SH	DFND	28	148	0	0
GLOBUS MED INC	CL A	379577208	5,418,219	72,953	SH	DFND	43	0	0	72,953
GLOBUS MED INC	CL A	379577208	3,511,560	47,281	SH	DFND	43,01	0	0	47,281
GLYCOMIMETICS INC	COM	38000Q102	179	59	SH	DFND	1	0	59	0
GLYCOMIMETICS INC	COM	38000Q102	179	59	SH	DFND	3	0	59	0
GMS INC	COM	36251C103	1,494,199	30,004	SH	DFND	1	9,301	20,358	345
GMS INC	COM	36251C103	14,940	300	SH	DFND	2	0	0	300
GMS INC	COM	36251C103	534,553	10,734	SH	DFND	3	0	10,734	0
GMS INC	COM	36251C103	7,868	158	SH	DFND	28	158	0	0
GOAL ACQUISITIONS CORP	COM	38021H107	6,237,200	620,000	SH	DFND	1	0	620,000	0
GODADDY INC	CL A	380237107	52,459,744	701,146	SH	DFND	1	62,146	638,268	732
GODADDY INC	CL A	380237107	534,664	7,146	SH	DFND	2	0	0	7,146
GODADDY INC	CL A	380237107	697,023	9,316	SH	DFND	3	0	9,316	0
GODADDY INC	CL A	380237107	5,462	73	SH	DFND	6	0	73	0
GODADDY INC	CL A	380237107	246,233	3,291	SH	DFND	28	41	0	3,250
GODADDY INC	CL A	380237107	78,319,930	1,046,778	SH	DFND	43	0	0	1,046,778
GODADDY INC	CL A	380237107	60,903	814	SH	DFND	88	0	814	0
GODADDY INC	CL A	380237107	14,826,780	198,166	SH	DFND	43,01	0	0	198,166
GOGO INC	COM	38046C109	2,368,345	160,457	SH	DFND	1	16,974	142,838	645
GOGO INC	COM	38046C109	35,424	2,400	SH	DFND	2	0	0	2,400
GOGO INC	COM	38046C109	7,526,124	509,900	SH	Call DFND	3	0	509,900	0
GOGO INC	COM	38046C109	1,664,928	112,800	SH	Put DFND	3	0	112,800	0
GOGO INC	COM	38046C109	1,700,263	115,194	SH	DFND	3	0	115,194	0
GOGO INC	COM	38046C109	4,797	325	SH	DFND	28	325	0	0
GOGORO INC	ORDINARY S	G9491K105	526,389	165,531	SH	DFND	3	0	165,531	0
GOGREEN INVESTMENTS CORP	*W EXP 05/	G9461B119	16,500	50,000	SH	DFND	3	0	50,000	0
GOHEALTH INC	CL A NEW	38046W204	10	1	SH	DFND	1	0	1	0
GOHEALTH INC	CL A NEW	38046W204	3,992	382	SH	DFND	2	0	0	382
GOHEALTH INC	CL A NEW	38046W204	42	4	SH	DFND	3	0	4	0

GOL LINHAS AEREAS INTELIGENT	SPON ADR P	38045R206	1,052,092	394,042	SH	DFND	1	1,148	392,894	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR P	38045R206	729,529	273,232	SH	DFND	3	0	273,232	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR P	38045R206	212,423	79,559	SH	DFND	6	0	79,559	0
GOLAR LNG LTD	SHS	G9456A100	1,879,241	82,459	SH	DFND	1	21,597	59,626	1,236
GOLAR LNG LTD	SHS	G9456A100	5,336,456	234,158	SH	DFND	2	0	0	234,158
GOLAR LNG LTD	SHS	G9456A100	188,245	8,260	SH	DFND	3	0	8,260	0
GOLAR LNG LTD	SHS	G9456A100	8,660	380	SH	DFND	28	0	0	380
GOLAR LNG LTD	SHS	G9456A100	910,141	39,936	SH	DFND	43	0	0	39,936
GOLD FIELDS LTD	SPONSORED	38059T106	299,705	28,957	SH	DFND	1	26,399	110	2,448
GOLD FIELDS LTD	SPONSORED	38059T106	5,270,099	509,188	SH	DFND	2	0	0	509,188
GOLD FIELDS LTD	SPONSORED	38059T106	28,131	2,718	SH	DFND	3	0	2,718	0
GOLD FIELDS LTD	SPONSORED	38059T106	116,148	11,222	SH	DFND	28	794	0	10,428
GOLD RESOURCE CORP	COM	38068T105	1,019	666	SH	DFND	1	0	666	0
GOLD RESOURCE CORP	COM	38068T105	4,252	2,779	SH	DFND	2	0	0	2,779
GOLD RESOURCE CORP	COM	38068T105	11,140	7,281	SH	DFND	5	7,281	0	0
GOLD RESOURCE CORP	COM	38068T105	13,770	9,000	SH	Put DFND	6	0	9,000	0
GOLDEN ARROW MERGER CORP	*W EXP 07/	380799114	1	100	SH	DFND	3	0	100	0
GOLDEN ENTMT INC	COM	381013101	479,805	12,829	SH	DFND	1	2,564	10,265	0
GOLDEN ENTMT INC	COM	381013101	435,486	11,644	SH	DFND	3	0	11,644	0
GOLDEN MATRIX GROUP INC	COM	381098300	772	304	SH	DFND	1	0	304	0
GOLDEN MINERALS CO	COM	381119106	178	648	SH	DFND	1	500	148	0
GOLDEN MINERALS CO	COM	381119106	41	148	SH	DFND	3	0	148	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	363,164	41,791	SH	DFND	1	40,581	1,210	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	7,612	876	SH	DFND	2	0	0	876
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	461,204	53,073	SH	DFND	3	0	53,073	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,586,394	182,554	SH	DFND	6	0	182,554	0
GOLDEN SUN ED GROUP LTD	CLASS A OR	G4013A107	1,957	1,779	SH	DFND	1	0	1,779	0
GOLDMAN SACHS BDC INC	SHS	38147U107	462,391	33,702	SH	DFND	1	8,000	25,702	0
GOLDMAN SACHS BDC INC	SHS	38147U107	298,259	21,739	SH	DFND	2	0	0	21,739
GOLDMAN SACHS BDC INC	SHS	38147U107	5,049	368	SH	DFND	3	0	368	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430107	38,719,375	1,345,357	SH	DFND	1	1,345,356	1	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430107	39,429,601	1,370,035	SH	DFND	2	0	0	1,370,035
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430107	35,642,159	1,238,435	SH	DFND	43	0	0	1,238,435
GOLDMAN SACHS ETF TR	MARKETBETA	381430164	895,982	22,732	SH	DFND	3	0	22,732	0
GOLDMAN SACHS ETF TR	MARKETBETA	381430180	53,288	1,135	SH	DFND	43	0	0	1,135
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430206	20,330,487	718,138	SH	DFND	1	718,002	0	136
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430206	13,452,113	475,172	SH	DFND	2	0	0	475,172
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430206	3,116,167	110,073	SH	DFND	43	0	0	110,073

GOLDMAN SACHS ETF TR	ACTIVEBETA	381430305	290,663	9,743	SH	DFND	43	0	0	9,743
GOLDMAN SACHS ETF TR	ACCESS INF	381430362	830,273	17,142	SH	DFND	2	0	0	17,142
GOLDMAN SACHS ETF TR	ACCESS INF	381430362	2,496,970	51,553	SH	DFND	43	0	0	51,553
GOLDMAN SACHS ETF TR	JUST US LR	381430396	2,144,530	38,808	SH	DFND	2	0	0	38,808
GOLDMAN SACHS ETF TR	JUST US LR	381430396	3,544,818	64,148	SH	DFND	43	0	0	64,148
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430404	2,806	93	SH	DFND	2	0	0	93
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430404	163,788	5,429	SH	DFND	43	0	0	5,429
GOLDMAN SACHS ETF TR	EQUAL WEIG	381430438	1,969,033	33,984	SH	DFND	2	0	0	33,984
GOLDMAN SACHS ETF TR	EQUAL WEIG	381430438	956,358	16,506	SH	DFND	43	0	0	16,506
GOLDMAN SACHS ETF TR	ACCESS HIG	381430453	115,339	2,752	SH	DFND	2	0	0	2,752
GOLDMAN SACHS ETF TR	ACCESS HIG	381430453	45,976	1,097	SH	DFND	43	0	0	1,097
GOLDMAN SACHS ETF TR	ACCESS INV	381430479	691,321	15,637	SH	DFND	2	0	0	15,637
GOLDMAN SACHS ETF TR	ACCESS INV	381430479	4,018,645	90,899	SH	DFND	43	0	0	90,899
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430503	10,128,031	133,036	SH	DFND	1	133,036	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430503	165,154,775	2,169,378	SH	DFND	2	0	0	2,169,378
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430503	83,116,069	1,091,765	SH	DFND	43	0	0	1,091,765
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	795,182	7,975	SH	DFND	1	279	5,949	1,747
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	208,693,694	2,093,007	SH	DFND	2	0	0	2,093,007
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	1,483,087	14,874	SH	DFND	3	0	14,874	0
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	113,267,868	1,135,973	SH	DFND	43	0	0	1,135,973
GOLDMAN SACHS ETF TR	HEDGE IND	381430545	3,510,827	50,581	SH	DFND	2	0	0	50,581
GOLDMAN SACHS ETF TR	HEDGE IND	381430545	1,601,011	23,066	SH	DFND	43	0	0	23,066
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430602	4,280,386	78,381	SH	DFND	1	78,381	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430602	10,350,452	189,534	SH	DFND	2	0	0	189,534
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430602	2,372,477	43,444	SH	DFND	43	0	0	43,444
GOLDMAN SACHS ETF TR	ACCESS US	38149W101	290,917	7,080	SH	DFND	2	0	0	7,080
GOLDMAN SACHS ETF TR	ACCESS US	38149W101	470,111	11,441	SH	DFND	43	0	0	11,441
GOLDMAN SACHS ETF TR	ACES INVST	38149W507	1,198,737	26,230	SH	DFND	43	0	0	26,230
GOLDMAN SACHS ETF TR	FUTURE REA	38149W762	4,343	135	SH	DFND	3	0	135	0
GOLDMAN SACHS ETF TR	INNOVAT EQ	38149W820	1,995,160	48,889	SH	DFND	2	0	0	48,889
GOLDMAN SACHS ETF TR	INNOVAT EQ	38149W820	527,061	12,915	SH	DFND	43	0	0	12,915
GOLDMAN SACHS GROUP INC	COM	38141G104	958,322,416	2,790,851	SH	DFND	1	811,097	1,971,630	8,124
GOLDMAN SACHS GROUP INC	COM	38141G104	240,366,000	700,000	SH	Call DFND	1	0	700,000	0

GOLDMAN SACHS GROUP INC	COM	38141G104	388,393,250	1,131,089	SH	DFND	2	0	0	1,131,089	
GOLDMAN SACHS GROUP INC	COM	38141G104	110,938,180	323,077	SH	DFND	3	0	323,077	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	159,809,052	465,400	SH	Put	DFND	3	0	465,400	0
GOLDMAN SACHS GROUP INC	COM	38141G104	68,298,282	198,900	SH	Call	DFND	3	0	198,900	0
GOLDMAN SACHS GROUP INC	COM	38141G104	446,394	1,300	SH	Call	DFND	6	0	1,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	804,196	2,342	SH	DFND	6	0	2,342	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,163,294	6,300	SH	Put	DFND	6	0	6,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,537,002	16,125	SH	DFND	28	9,869	0	6,256	
GOLDMAN SACHS GROUP INC	COM	38141G104	104,910,488	305,523	SH	DFND	43	0	0	305,523	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,511,559	4,402	SH	DFND	88	0	4,402	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	3,745,589	10,908	SH	DFND	43,01	0	0	10,908	
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	2,492	195	SH	DFND	1	0	0	195	
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	23,106	1,808	SH	DFND	2	0	0	1,808	
GOLDMINING INC	COM	38149E101	1,921	1,700	SH	DFND	3	0	1,700	0	
GOLUB CAP BDC INC	COM	38173M102	9,839,482	747,681	SH	DFND	1	712,830	34,851	0	
GOLUB CAP BDC INC	COM	38173M102	351,082	26,678	SH	DFND	2	0	0	26,678	
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	22	10	SH	DFND	1	0	10	0	
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	22	10	SH	DFND	3	0	10	0	
GOOD WKS II ACQUISITION CORP	*W EXP 02/	38216G112	7,632	106,000	SH	DFND	3	0	106,000	0	
GOODRX HLDGS INC	COM CL A	38246G108	2,683,284	575,812	SH	DFND	1	91	575,721	0	
GOODRX HLDGS INC	COM CL A	38246G108	631,994	135,621	SH	DFND	2	0	0	135,621	
GOODRX HLDGS INC	COM CL A	38246G108	322,178	69,137	SH	DFND	3	0	69,137	0	
GOODRX HLDGS INC	COM CL A	38246G108	93	20	SH	DFND	43	0	0	20	
GOODYEAR TIRE & RUBR CO	COM	382550101	7,275,195	716,768	SH	DFND	1	204,453	495,420	16,895	
GOODYEAR TIRE & RUBR CO	COM	382550101	207,541	20,447	SH	DFND	2	0	0	20,447	
GOODYEAR TIRE & RUBR CO	COM	382550101	24,448,741	2,408,743	SH	DFND	3	0	2,408,743	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	26,380	2,599	SH	DFND	6	0	2,599	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	22,969	2,263	SH	DFND	28	1,710	0	553	
GOODYEAR TIRE & RUBR CO	COM	382550101	2,919,211	287,607	SH	DFND	43	0	0	287,607	
GOODYEAR TIRE & RUBR CO	COM	382550101	821,013	80,888	SH	DFND	43,01	0	0	80,888	
GOOSEHEAD INS INC	COM CL A	38267D109	541,954	15,782	SH	DFND	1	4,735	10,993	54	
GOOSEHEAD INS INC	COM CL A	38267D109	72,732	2,118	SH	DFND	2	0	0	2,118	
GOOSEHEAD INS INC	COM CL A	38267D109	174,447	5,080	SH	DFND	3	0	5,080	0	
GOOSEHEAD INS INC	COM CL A	38267D109	1,364,053	39,722	SH	DFND	43	0	0	39,722	
GOOSEHEAD INS INC	COM CL A	38267D109	548,788	15,981	SH	DFND	43,01	0	0	15,981	
GOPRO INC	CL A	38268T103	1,046,582	210,157	SH	DFND	1	22,588	187,569	0	
GOPRO INC	CL A	38268T103	24,178	4,855	SH	DFND	2	0	0	4,855	

GOPRO INC	CL A	38268T103	682,604	137,069	SH	DFND	3	0	137,069	0
GORES HOLDINGS IX INC	CLASS A CO	38287A101	8,874,000	900,000	SH	DFND	1	0	900,000	0
GORMAN RUPP CO	COM	383082104	429,699	16,772	SH	DFND	1	4,106	12,556	110
GORMAN RUPP CO	COM	383082104	34,250	1,337	SH	DFND	2	0	0	1,337
GORMAN RUPP CO	COM	383082104	20,650	806	SH	DFND	3	0	806	0
GOSSAMER BIO INC	COM	38341P102	1,777,421	819,088	SH	DFND	1	9,481	809,607	0
GOSSAMER BIO INC	COM	38341P102	12,734	5,868	SH	DFND	2	0	0	5,868
GOSSAMER BIO INC	COM	38341P102	4,813,822	2,218,351	SH	DFND	3	0	2,218,351	0
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	48,835	15,166	SH	DFND	1	8,398	0	6,768
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	61,302	19,038	SH	DFND	2	0	0	19,038
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	206	64	SH	DFND	3	0	64	0
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	25,789	8,009	SH	DFND	6	0	8,009	0
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	60,723	18,858	SH	DFND	28	0	0	18,858
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	11,170,843	3,469,206	SH	DFND	43	0	0	3,469,206
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	47,991	14,904	SH	DFND	43,01	0	0	14,904
GRACELL BIOTECHNOLOGIES INC	SPONSORED	38406L103	9,851	4,283	SH	DFND	1	192	4,091	0
GRACO INC	COM	384109104	9,685,306	143,998	SH	DFND	1	138,419	430	5,149
GRACO INC	COM	384109104	1,629,043	24,220	SH	DFND	2	0	0	24,220
GRACO INC	COM	384109104	2,650,918	39,413	SH	DFND	3	0	39,413	0
GRACO INC	COM	384109104	115,889	1,723	SH	DFND	28	1,304	0	419
GRACO INC	COM	384109104	12,715,638	189,052	SH	DFND	43	0	0	189,052
GRACO INC	COM	384109104	8,200,406	121,921	SH	DFND	43,01	0	0	121,921
GRAFTECH INTL LTD	COM	384313508	4,959,877	1,041,991	SH	DFND	1	23,283	1,018,280	428
GRAFTECH INTL LTD	COM	384313508	2,535	532	SH	DFND	2	0	0	532
GRAFTECH INTL LTD	COM	384313508	39,375	8,272	SH	DFND	3	0	8,272	0
GRAHAM CORP	COM	384556106	106	11	SH	DFND	1	0	11	0
GRAHAM CORP	COM	384556106	19,259	2,002	SH	DFND	2	0	0	2,002
GRAHAM HLDGS CO	COM CL B	384637104	3,189,020	5,278	SH	DFND	1	2,109	3,135	34
GRAHAM HLDGS CO	COM CL B	384637104	183,076	303	SH	DFND	2	0	0	303
GRAHAM HLDGS CO	COM CL B	384637104	732,303	1,212	SH	DFND	3	0	1,212	0
GRAHAM HLDGS CO	COM CL B	384637104	1,480,315	2,450	SH	DFND	43	0	0	2,450
GRAINGER W W INC	COM	384802104	255,091,244	458,591	SH	DFND	1	402,695	55,003	893
GRAINGER W W INC	COM	384802104	25,667,374	46,144	SH	DFND	2	0	0	46,144
GRAINGER W W INC	COM	384802104	74,066,356	133,153	SH	DFND	3	0	133,153	0
GRAINGER W W INC	COM	384802104	103,462	186	SH	DFND	6	0	186	0
GRAINGER W W INC	COM	384802104	1,711,581	3,077	SH	DFND	28	2,583	0	494
GRAINGER W W INC	COM	384802104	116,958,238	210,262	SH	DFND	43	0	0	210,262
GRAINGER W W INC	COM	384802104	243,638	438	SH	DFND	88	0	438	0
GRAINGER W W INC	COM	384802104	1,436,238	2,582	SH	DFND	43,01	0	0	2,582
GRAN TIERRA ENERGY INC	COM	38500T101	672,069	678,858	SH	DFND	1	0	678,858	0
GRAN TIERRA ENERGY INC	COM	38500T101	52,800	53,333	SH	DFND	3	0	53,333	0
GRAN TIERRA ENERGY INC	COM	38500T101	889,911	898,900	SH	DFND	5	898,900	0	0

GRAND CANYON ED INC	COM	38526M106	3,841,692	36,359	SH	DFND	1	5,525	30,347	487
GRAND CANYON ED INC	COM	38526M106	489,840	4,636	SH	DFND	2	0	0	4,636
GRAND CANYON ED INC	COM	38526M106	341,916	3,236	SH	DFND	3	0	3,236	0
GRAND CANYON ED INC	COM	38526M106	56,422	534	SH	DFND	28	0	0	534
GRAND CANYON ED INC	COM	38526M106	17,180,739	162,604	SH	DFND	43	0	0	162,604
GRAND CANYON ED INC	COM	38526M106	4,391,547	41,563	SH	DFND	43,01	0	0	41,563
GRANITE CONSTR INC	COM	387328107	21,874,737	623,745	SH	DFND	1	22,964	600,194	587
GRANITE CONSTR INC	COM	387328107	467,799	13,339	SH	DFND	2	0	0	13,339
GRANITE CONSTR INC	COM	387328107	61,232	1,746	SH	DFND	3	0	1,746	0
GRANITE CONSTR INC	COM	387328107	15,992	456	SH	DFND	28	456	0	0
GRANITE CONSTR INC	COM	387328107	3,791,488	108,112	SH	DFND	43	0	0	108,112
GRANITE CONSTR INC	COM	387328107	4,450,769	126,911	SH	DFND	43,01	0	0	126,911
GRANITE PT MTG TR INC	COM STK	38741L107	305,563	57,008	SH	DFND	1	20,005	32,793	4,210
GRANITE PT MTG TR INC	COM STK	38741L107	761	142	SH	DFND	2	0	0	142
GRANITE PT MTG TR INC	COM STK	38741L107	35,446	6,613	SH	DFND	3	0	6,613	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99	387437114	5,099	100	SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	UNIT 99/99	387437114	33,347	654	SH	DFND	3	0	654	0
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	14,639	811	SH	DFND	1	0	0	811
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	87,982	4,874	SH	DFND	2	0	0	4,874
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	33,338	1,847	SH	DFND	3	0	1,847	0
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	101,534,517	5,625,181	SH	DFND	43	0	0	5,625,181
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,550,825	69,700	SH	DFND	1	37,104	30,144	2,452
GRAPHIC PACKAGING HLDG CO	COM	388689101	65,676,697	2,951,762	SH	DFND	2	0	0	2,951,762
GRAPHIC PACKAGING HLDG CO	COM	388689101	317,152	14,254	SH	DFND	3	0	14,254	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	95,274	4,282	SH	DFND	28	0	0	4,282
GRAPHIC PACKAGING HLDG CO	COM	388689101	20,118,406	904,198	SH	DFND	43	0	0	904,198
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,139,887	770,332	SH	DFND	43,01	0	0	770,332
GRAPHITE BIO INC	COM	38870X104	137,438	41,397	SH	DFND	1	0	41,397	0
GRAPHITE BIO INC	COM	38870X104	36,991	11,142	SH	DFND	2	0	0	11,142
GRAVITY CO LTD	SPONSORED	38911N206	2,943	73	SH	DFND	1	16	57	0
GRAY TELEVISION INC	COM	389375106	763,606	68,240	SH	DFND	1	27,273	40,795	172
GRAY TELEVISION INC	COM	389375106	129,647	11,586	SH	DFND	2	0	0	11,586
GRAY TELEVISION INC	COM	389375106	151,859	13,571	SH	DFND	3	0	13,571	0
GRAY TELEVISION INC	COM	389375106	663,511	59,295	SH	DFND	43	0	0	59,295
GRAY TELEVISION INC	COM	389375106	38,941	3,480	SH	DFND	43,01	0	0	3,480
GRAYBUG VISION INC	COMMON	38942Q103	11	22	SH	DFND	1	0	22	0
GRAYBUG VISION INC	COMMON	38942Q103	11	22	SH	DFND	3	0	22	0
GREAT AJAX CORP	COM	38983D300	232	32	SH	DFND	1	8	24	0
GREAT AJAX CORP	7.25 CV SR	38983D409	17,237	720	SH	DFND	1	720	0	0
GREAT AJAX CORP	7.25 CV SR	38983D409	335	14	SH	DFND	3	0	14	0

GREAT ELM GROUP INC	COM NEW	39037G109	42	21	SH	DFND	1	0	21	0
GREAT ELM GROUP INC	COM NEW	39037G109	2,778	1,375	SH	DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4,462,500	750,000	SH Put	DFND	1	0	750,000	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	369,989	62,183	SH	DFND	1	18,194	43,989	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	541	91	SH	DFND	2	0	0	91
GREAT LAKES DREDGE & DOCK CO	COM	390607109	36,081	6,064	SH	DFND	3	0	6,064	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	731,374	122,920	SH	DFND	43	0	0	122,920
GREAT SOUTHN BANCORP INC	COM	390905107	772,240	12,981	SH	DFND	1	3,249	9,732	0
GREAT SOUTHN BANCORP INC	COM	390905107	23,618	397	SH	DFND	3	0	397	0
GREEN BRICK PARTNERS INC	COM	392709101	267,790	11,052	SH	DFND	1	6,044	4,808	200
GREEN BRICK PARTNERS INC	COM	392709101	29,076	1,200	SH	DFND	2	0	0	1,200
GREEN BRICK PARTNERS INC	COM	392709101	1,011,263	41,736	SH	DFND	3	0	41,736	0
GREEN DOT CORP	CL A	39304D102	587,192	37,117	SH	DFND	1	8,390	28,169	558
GREEN DOT CORP	CL A	39304D102	30,564	1,932	SH	DFND	3	0	1,932	0
GREEN PLAINS INC	COM	393222104	1,212,436	39,752	SH	DFND	1	11,580	27,766	406
GREEN PLAINS INC	COM	393222104	1,595,150	52,300	SH	DFND	2	0	0	52,300
GREEN PLAINS INC	COM	393222104	1,538,176	50,432	SH	DFND	3	0	50,432	0
GREEN PLAINS INC	COM	393222104	7,594	249	SH	DFND	28	249	0	0
GREEN PLAINS INC	COM	393222104	526,918	17,276	SH	DFND	43	0	0	17,276
GREEN PLAINS INC	COM	393222104	18,666	612	SH	DFND	43,01	0	0	612
GREEN PLAINS PARTNERS LP	COM REP PT	393221106	19,673	1,518	SH	DFND	1	0	1,518	0
GREENBRIER COS INC	COM	393657101	1,166,106	34,778	SH	DFND	1	9,716	24,718	344
GREENBRIER COS INC	COM	393657101	3,411,577	101,747	SH	DFND	2	0	0	101,747
GREENBRIER COS INC	COM	393657101	129,459	3,861	SH	DFND	3	0	3,861	0
GREENBRIER COS INC	COM	393657101	6,069	181	SH	DFND	28	181	0	0
GREENBRIER COS INC	NOTE 2.87	393657AM3	2,968,010	3,367,000	PRN	DFND	3	0	3,367,000	0
GREENE CNTY BANCORP INC	COM	394357107	129,884	2,262	SH	DFND	1	1,069	1,193	0
GREENE CNTY BANCORP INC	COM	394357107	68,445	1,192	SH	DFND	3	0	1,192	0
GREENHILL & CO INC	COM	395259104	52,932	5,164	SH	DFND	1	5,150	14	0
GREENHILL & CO INC	COM	395259104	108,455	10,581	SH	DFND	3	0	10,581	0
GREENIDGE GENERATION HLDGS I	CLASS A CO	39531G100	2,413	8,348	SH	DFND	1	0	8,348	0
GREENIDGE GENERATION HLDGS I	CLASS A CO	39531G100	1,305	4,516	SH	DFND	3	0	4,516	0
GREENLANE HLDGS INC	CL A NEW	395330202	2	8	SH	DFND	2	0	0	8
GREENLANE HLDGS INC	CL A NEW	395330202	3	10	SH	DFND	3	0	10	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STO	39536G105	43,780	37,102	SH	DFND	1	0	37,102	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STO	39536G105	46,758	39,625	SH	DFND	3	0	39,625	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	608,682	74,685	SH	DFND	1	12,390	62,295	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,557	191	SH	DFND	2	0	0	191

GREENPOWER MTR CO INC	COM NEW	39540E302	344	199	SH	DFND	3	0	199	0
GREENTREE HOSPITALITY GROUP	SPONSORED	39579V100	2,033	548	SH	DFND	1	484	0	64
GREENTREE HOSPITALITY GROUP	SPONSORED	39579V100	1,655	446	SH	DFND	2	0	0	446
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	9	10	SH	DFND	1	1	9	0
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	8	9	SH	DFND	3	0	9	0
GREENWICH LIFESCIENCES INC	COM	396879108	143,032	9,410	SH	DFND	1	0	9,410	0
GREIF INC	CL A	397624107	2,572,153	38,356	SH	DFND	1	6,290	31,871	195
GREIF INC	CL A	397624107	5,333,814	79,538	SH	DFND	2	0	0	79,538
GREIF INC	CL A	397624107	186,293	2,778	SH	DFND	3	0	2,778	0
GREIF INC	CL A	397624107	2,971,429	44,310	SH	DFND	43	0	0	44,310
GREIF INC	CL A	397624107	3,473,037	51,790	SH	DFND	43,01	0	0	51,790
GREIF INC	CL B	397624206	430,031	5,497	SH	DFND	1	2,612	2,885	0
GREIF INC	CL B	397624206	391	5	SH	DFND	2	0	0	5
GREIF INC	CL B	397624206	17,054	218	SH	DFND	3	0	218	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT C	02364V206	248,837	14,301	SH	DFND	1	14,301	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT C	02364V206	475,786	27,344	SH	DFND	2	0	0	27,344
GRID DYNAMICS HLDGS INC	CL A	39813G109	778,130	69,352	SH	DFND	1	13,303	55,881	168
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,738	244	SH	DFND	2	0	0	244
GRID DYNAMICS HLDGS INC	CL A	39813G109	18,221	1,624	SH	DFND	3	0	1,624	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,486,666	221,628	SH	DFND	43	0	0	221,628
GRID DYNAMICS HLDGS INC	CL A	39813G109	640,741	57,107	SH	DFND	43,01	0	0	57,107
GRIFFON CORP	COM	398433102	1,425,336	39,825	SH	DFND	1	17,642	21,189	994
GRIFFON CORP	COM	398433102	266,850	7,456	SH	DFND	2	0	0	7,456
GRIFFON CORP	COM	398433102	59,411	1,660	SH	DFND	3	0	1,660	0
GRIFFON CORP	COM	398433102	2,025,750	56,601	SH	DFND	43	0	0	56,601
GRIFFON CORP	COM	398433102	3,294,470	92,050	SH	DFND	43,01	0	0	92,050
GRIFOLS S A	SP ADR REP	398438408	5,199,279	611,680	SH	DFND	1	7,153	596,469	8,058
GRIFOLS S A	SP ADR REP	398438408	37,392	4,399	SH	DFND	2	0	0	4,399
GRIFOLS S A	SP ADR REP	398438408	4,239,112	498,719	SH	DFND	3	0	498,719	0
GRIFOLS S A	SP ADR REP	398438408	11,859,523	1,395,238	SH	DFND	6	0	1,395,238	0
GRIFOLS S A	SP ADR REP	398438408	27,591	3,246	SH	DFND	28	63	0	3,183
GRIFOLS S A	SP ADR REP	398438408	17,884	2,104	SH	DFND	43	0	0	2,104
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	9,542	510	SH	DFND	00	510	0	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	298,368	15,947	SH	DFND	1	0	15,947	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	8,532	456	SH	DFND	2	0	0	456
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	240,742	12,867	SH	DFND	3	0	12,867	0
GRITSTONE BIO INC	COM	39868T105	433,282	125,589	SH	DFND	1	40,000	85,589	0
GRITSTONE BIO INC	COM	39868T105	1,725	500	SH	DFND	2	0	0	500
GROCERY OUTLET HLDG CORP	COM	39874R101	278,473	9,540	SH	DFND	1	7,384	235	1,921

GROCERY OUTLET HLDG CORP	COM	39874R101	6,232,561	213,517	SH	DFND	2	0	0	213,517
GROCERY OUTLET HLDG CORP	COM	39874R101	1,244,370	42,630	SH	DFND	3	0	42,630	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,015,706	103,313	SH	DFND	43	0	0	103,313
GROCERY OUTLET HLDG CORP	COM	39874R101	2,036,207	69,757	SH	DFND	43,01	0	0	69,757
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,173,040	23,136	SH	DFND	1	3,344	19,610	182
GROUP 1 AUTOMOTIVE INC	COM	398905109	37,599,351	208,457	SH	DFND	2	0	0	208,457
GROUP 1 AUTOMOTIVE INC	COM	398905109	532,092	2,950	SH	DFND	3	0	2,950	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,560	53	SH	DFND	28	53	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,411,215	7,824	SH	DFND	43	0	0	7,824
GROUP 1 AUTOMOTIVE INC	COM	398905109	92,530	513	SH	DFND	43,01	0	0	513
GROUPON INC	COM NEW	399473206	929,300	108,310	SH	DFND	1	108,096	214	0
GROUPON INC	COM NEW	399473206	23,003	2,681	SH	DFND	2	0	0	2,681
GROUPON INC	COM NEW	399473206	1,003,860	117,000	SH Put	DFND	3	0	117,000	0
GROUPON INC	COM NEW	399473206	1,063,774	123,983	SH	DFND	3	0	123,983	0
GROUPON INC	NOTE 1.12	399473AF4	2,300,000	4,000,000	PRN	DFND	3	0	4,000,000	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D102	64,511	161,682	SH	DFND	1	161,682	0	0
GROWGENERATION CORP	COM	39986L109	516,660	131,801	SH	DFND	1	12,270	119,531	0
GROWGENERATION CORP	COM	39986L109	2,626	670	SH	DFND	2	0	0	670
GROWGENERATION CORP	COM	39986L109	84,892	21,656	SH	DFND	3	0	21,656	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	174,265	2,818	SH	DFND	1	2,454	364	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	4,474	72	SH	DFND	2	0	0	72
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	22,510	364	SH	DFND	3	0	364	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,299	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	636,529	2,732	SH	DFND	1	518	2,017	197
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	4,309,441	18,496	SH	DFND	2	0	0	18,496
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	204,332	877	SH	DFND	28	9	0	868
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	11,402,764	48,941	SH	DFND	43	0	0	48,941
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,152,349	8,013	SH	DFND	1	1,487	5,964	562
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	2,301	16	SH	DFND	2	0	0	16
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	863	6	SH	DFND	6	0	6	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	146,255	1,017	SH	DFND	28	31	0	986

GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	2,417,734	16,812	SH	DFND	43	0	0	16,812
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	230,671	1,604	SH	DFND	43,01	0	0	1,604
GRUPO FINANCIERO GALICIA S.A	SPONSORED	399909100	10,761	1,106	SH	DFND	1	1,106	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED	399909100	3,989	410	SH	DFND	2	0	0	410
GRUPO TELEVISAS A B	SPON ADR R	40049J206	70,543	15,470	SH	DFND	1	4,834	8,034	2,602
GRUPO TELEVISAS A B	SPON ADR R	40049J206	21,514	4,718	SH	DFND	2	0	0	4,718
GRUPO TELEVISAS A B	SPON ADR R	40049J206	1,674	367	SH	DFND	3	0	367	0
GRUPO TELEVISAS A B	SPON ADR R	40049J206	1,496,879	328,263	SH	DFND	6	0	328,263	0
GRUPO TELEVISAS A B	SPON ADR R	40049J206	32,376	7,100	SH	DFND	28	0	0	7,100
GSE SYS INC	COM	36227K106	14	19	SH	DFND	1	0	19	0
GSE SYS INC	COM	36227K106	14	19	SH	DFND	3	0	19	0
GSI TECHNOLOGY INC	COM	36241U106	35	20	SH	DFND	1	0	20	0
GSI TECHNOLOGY INC	COM	36241U106	33	19	SH	DFND	3	0	19	0
GSK PLC	SPONSORED	37733W204	19,765,266	562,472	SH	DFND	1	459,520	83,178	19,774
GSK PLC	SPONSORED	37733W204	28,831,309	820,470	SH	DFND	2	0	0	820,470
GSK PLC	SPONSORED	37733W204	222,577	6,334	SH	DFND	3	0	6,334	0
GSK PLC	SPONSORED	37733W204	35	1	SH	DFND	6	0	1	0
GSK PLC	SPONSORED	37733W204	91,259	2,597	SH	DFND	28	1,355	0	1,242
GSK PLC	SPONSORED	37733W204	26,514,606	754,542	SH	DFND	43	0	0	754,542
GSK PLC	SPONSORED	37733W204	7,051,368	200,665	SH	DFND	43,01	0	0	200,665
GT BIOPHARMA INC	COM NEW	36254L209	32	36	SH	DFND	1	0	36	0
GT BIOPHARMA INC	COM NEW	36254L209	32	36	SH	DFND	3	0	36	0
GUARANTY BANCSHARES INC TEX	COM	400764106	208,221	6,011	SH	DFND	1	1,286	4,725	0
GUARANTY BANCSHARES INC TEX	COM	400764106	28,578	825	SH	DFND	3	0	825	0
GUARDANT HEALTH INC	COM	40131M109	5,874,275	215,966	SH	DFND	1	32,660	182,010	1,296
GUARDANT HEALTH INC	COM	40131M109	807,405	29,684	SH	DFND	2	0	0	29,684
GUARDANT HEALTH INC	COM	40131M109	184,226	6,773	SH	DFND	3	0	6,773	0
GUARDANT HEALTH INC	COM	40131M109	55,814	2,052	SH	DFND	28	214	0	1,838
GUARDANT HEALTH INC	COM	40131M109	10,987,630	403,957	SH	DFND	43	0	0	403,957
GUARDANT HEALTH INC	COM	40131M109	883,320	32,475	SH	DFND	43,01	0	0	32,475
GUESS INC	COM	401617105	7,759,288	375,026	SH	DFND	1	331,012	43,643	371
GUESS INC	COM	401617105	3,362,001	162,494	SH	DFND	3	0	162,494	0
GUESS INC	COM	401617105	7,635	369	SH	DFND	28	369	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STO	40170T106	11,303,717	840,425	SH	DFND	2	0	0	840,425
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	3,478,659	228,558	SH	DFND	2	0	0	228,558
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	93,252	5,700	SH	DFND	1	5,700	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,712,210	226,908	SH	DFND	2	0	0	226,908
GUIDEWIRE SOFTWARE INC	COM	40171V100	26,411,769	422,183	SH	DFND	1	38,277	383,537	369
GUIDEWIRE SOFTWARE INC	COM	40171V100	268,695	4,295	SH	DFND	2	0	0	4,295

GUIDEWIRE SOFTWARE INC	COM	40171V100	294,845	4,713	SH	DFND	3	0	4,713	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	41,039	656	SH	DFND	28	656	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,045,048	96,628	SH	DFND	43	0	0	96,628
GUIDEWIRE SOFTWARE INC	COM	40171V100	63	1	SH	DFND	88	0	1	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,347,918	21,546	SH	DFND	43,01	0	0	21,546
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	1,851,000	2,000,000	PRN	DFND	1	0	2,000,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	1,851	2,000	PRN	DFND	2	0	0	2,000
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	462,750	500,000	PRN	DFND	3	0	500,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	2,388,716	2,581,000	PRN	DFND	43	0	0	2,581,000
GUILD HLDGS CO	CL A	40172N107	131	13	SH	DFND	1	0	13	0
GUILD HLDGS CO	CL A	40172N107	6,145	609	SH	DFND	2	0	0	609
GUILD HLDGS CO	CL A	40172N107	131	13	SH	DFND	3	0	13	0
GULF IS FABRICATION INC	COM	402307102	77	15	SH	DFND	1	0	15	0
GULF IS FABRICATION INC	COM	402307102	1,026	200	SH	DFND	2	0	0	200
GULF RES INC	COM	40251W408	1,236	400	SH	DFND	2	0	0	400
GULFPORT ENERGY CORP	COMMON SHA	402635502	1,001,283	13,597	SH	DFND	1	1,257	12,340	0
GULFPORT ENERGY CORP	COMMON SHA	402635502	6,135,096	83,312	SH	DFND	3	0	83,312	0
GX ACQUISITION CORP II	CLASS A CO	36260F105	1,501,500	150,000	SH	DFND	1	0	150,000	0
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	3,294,942	77,183	SH	DFND	1	30,677	342	46,164
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	1,604,376	37,582	SH	DFND	2	0	0	37,582
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	21,485,877	503,300	SH	Call	DFND	3	0	503,300
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	797,663	18,685	SH	DFND	3	0	18,685	0
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	21,430	502	SH	DFND	6	0	502	0
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	101,773	2,384	SH	DFND	28	340	0	2,044
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	10,003,761	234,335	SH	DFND	43	0	0	234,335
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	3,692,130	86,487	SH	DFND	43,01	0	0	86,487
H & E EQUIPMENT SERVICES INC	COM	404030108	948,224	20,886	SH	DFND	1	7,716	12,293	877
H & E EQUIPMENT SERVICES INC	COM	404030108	8,350,794	183,938	SH	DFND	2	0	0	183,938
H & E EQUIPMENT SERVICES INC	COM	404030108	697,480	15,363	SH	DFND	3	0	15,363	0
H & E EQUIPMENT SERVICES INC	COM	404030108	1,589,227	35,005	SH	DFND	43	0	0	35,005
H & E EQUIPMENT SERVICES INC	COM	404030108	3,620,423	79,745	SH	DFND	43,01	0	0	79,745
H WORLD GROUP LTD	SPONSORED	44332N106	936,633	22,080	SH	DFND	1	6,763	14,405	912
H WORLD GROUP LTD	SPONSORED	44332N106	137,823	3,249	SH	DFND	2	0	0	3,249
H WORLD GROUP LTD	SPONSORED	44332N106	121,406	2,862	SH	DFND	3	0	2,862	0
H WORLD GROUP LTD	SPONSORED	44332N106	14,948,299	352,388	SH	DFND	6	0	352,388	0
H WORLD GROUP LTD	SPONSORED	44332N106	89,930	2,120	SH	DFND	28	229	0	1,891

H WORLD GROUP LTD	SPONSORED	44332N106	4,209,973	99,245	SH	DFND	43	0	0	99,245
H WORLD GROUP LTD	SPONSORED	44332N106	32,197	759	SH	DFND	43,01	0	0	759
HACKETT GROUP INC	COM	404609109	312,680	15,350	SH	DFND	1	4,121	11,229	0
HACKETT GROUP INC	COM	404609109	172,554	8,471	SH	DFND	2	0	0	8,471
HACKETT GROUP INC	COM	404609109	555,918	27,291	SH	DFND	3	0	27,291	0
HACKETT GROUP INC	COM	404609109	14,294,729	701,754	SH	DFND	43	0	0	701,754
HACKETT GROUP INC	COM	404609109	752,427	36,938	SH	DFND	43,01	0	0	36,938
HAEMONETICS CORP MASS	COM	405024100	6,060,376	77,055	SH	DFND	1	45,600	30,824	631
HAEMONETICS CORP MASS	COM	405024100	300,443	3,820	SH	DFND	2	0	0	3,820
HAEMONETICS CORP MASS	COM	405024100	241,220	3,067	SH	DFND	3	0	3,067	0
HAEMONETICS CORP MASS	COM	405024100	19,898	253	SH	DFND	28	253	0	0
HAEMONETICS CORP MASS	COM	405024100	1,737,929	22,097	SH	DFND	43	0	0	22,097
HAEMONETICS CORP MASS	COM	405024100	1,253,052	15,932	SH	DFND	43,01	0	0	15,932
HAGERTY INC	CL A COM	405166109	3,953	470	SH	DFND	1	0	470	0
HAGERTY INC	CL A COM	405166109	4,205	500	SH	DFND	2	0	0	500
HAGERTY INC	CL A COM	405166109	10,613	1,262	SH	DFND	3	0	1,262	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,116,539	130,812	SH	DFND	1	35,032	94,510	1,270
HAIN CELESTIAL GROUP INC	COM	405217100	120,994	7,478	SH	DFND	2	0	0	7,478
HAIN CELESTIAL GROUP INC	COM	405217100	193,351	11,950	SH	DFND	3	0	11,950	0
HAIN CELESTIAL GROUP INC	COM	405217100	40,450	2,500	SH	DFND	28	0	0	2,500
HAIN CELESTIAL GROUP INC	COM	405217100	2,134,385	131,915	SH	DFND	43	0	0	131,915
HAIN CELESTIAL GROUP INC	COM	405217100	2,040,088	126,087	SH	DFND	43,01	0	0	126,087
HAINAN MANASLU ACQUISTN CORP	RIGHT 01/3	G4233U115	11	100	SH	DFND	3	0	100	0
HALEON PLC	SPON ADS	405552100	2,860,024	357,503	SH	DFND	1	312,295	0	45,208
HALEON PLC	SPON ADS	405552100	2,629,952	328,744	SH	DFND	2	0	0	328,744
HALEON PLC	SPON ADS	405552100	23,528	2,941	SH	DFND	3	0	2,941	0
HALEON PLC	SPON ADS	405552100	632	79	SH	DFND	6	0	79	0
HALEON PLC	SPON ADS	405552100	342,888	42,861	SH	DFND	28	1,956	0	40,905
HALEON PLC	SPON ADS	405552100	49,094,776	6,136,847	SH	DFND	43	0	0	6,136,847
HALEON PLC	SPON ADS	405552100	1,664,856	208,107	SH	DFND	43,01	0	0	208,107
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	32	4	SH	DFND	1	0	4	0
HALLADOR ENERGY COMPANY	COM	40609P105	270	27	SH	DFND	1	0	27	0
HALLIBURTON CO	COM	406216101	54,697,050	1,390,014	SH	DFND	1	759,669	620,784	9,561
HALLIBURTON CO	COM	406216101	82,001,730	2,083,907	SH	DFND	2	0	0	2,083,907
HALLIBURTON CO	COM	406216101	115,547,340	2,936,400	SH	Call	DFND	3	0	2,936,400
HALLIBURTON CO	COM	406216101	51,938,065	1,319,900	SH	Put	DFND	3	0	1,319,900
HALLIBURTON CO	COM	406216101	47,546,920	1,208,308	SH	DFND	3	0	1,208,308	0
HALLIBURTON CO	COM	406216101	277,260	7,046	SH	DFND	6	0	7,046	0
HALLIBURTON CO	COM	406216101	233,825	5,942	SH	DFND	28	1,028	0	4,914
HALLIBURTON CO	COM	406216101	28,571,287	726,081	SH	DFND	43	0	0	726,081
HALLIBURTON CO	COM	406216101	87,436	2,222	SH	DFND	88	0	2,222	0

HALLIBURTON CO	COM	406216101	6,491,333	164,964	SH	DFND	43,01	0	0	164,964	
HALLMARK FINL SVCS INC	COM NEW	40624Q203	10	17	SH	DFND	1	0	17	0	
HALLMARK FINL SVCS INC	COM NEW	40624Q203	2,920	5,000	SH	DFND	2	0	0	5,000	
HALLMARK FINL SVCS INC	COM NEW	40624Q203	10	17	SH	DFND	3	0	17	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	34,008,333	597,686	SH	DFND	1	175,401	420,860	1,425	
HALOZYME THERAPEUTICS INC	COM	40637H109	132,463	2,328	SH	DFND	2	0	0	2,328	
HALOZYME THERAPEUTICS INC	COM	40637H109	7,243,370	127,300	SH	Call	DFND	3	0	127,300	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,491,629	78,939	SH	DFND	3	0	78,939	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	90,812	1,596	SH	DFND	28	1,596	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	16,675,342	293,064	SH	DFND	43	0	0	293,064	
HALOZYME THERAPEUTICS INC	COM	40637H109	5,689,659	99,994	SH	DFND	43,01	0	0	99,994	
HALOZYME THERAPEUTICS INC	NOTE 0.25	40637HAD1	4,179,417	4,317,000	PRN	DFND	3	0	4,317,000	0	
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	99	8	SH	DFND	1	0	8	0	
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	24,780	2,000	SH	DFND	2	0	0	2,000	
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	28,249	2,280	SH	DFND	3	0	2,280	0	
HAMILTON LANE INC	CL A	407497106	6,795,874	106,385	SH	DFND	1	83,854	22,531	0	
HAMILTON LANE INC	CL A	407497106	17,248	270	SH	DFND	2	0	0	270	
HAMILTON LANE INC	CL A	407497106	154,079	2,412	SH	DFND	3	0	2,412	0	
HAMILTON LANE INC	CL A	407497106	46,249	724	SH	DFND	28	724	0	0	
HAMILTON LANE INC	CL A	407497106	17,131,658	268,185	SH	DFND	43	0	0	268,185	
HAMILTON LANE INC	CL A	407497106	3,392,731	53,111	SH	DFND	43,01	0	0	53,111	
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT	409735206	10,393	312	SH	DFND	1	312	0	0	
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT	409735206	6,032,681	181,107	SH	DFND	2	0	0	181,107	
HANCOCK JOHN INVS TR	COM	410142103	100,884	8,045	SH	DFND	1	8,045	0	0	
HANCOCK JOHN INVS TR	COM	410142103	809,858	64,582	SH	DFND	2	0	0	64,582	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	42,870	2,671	SH	DFND	1	2,671	0	0	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	312,481	19,469	SH	DFND	2	0	0	19,469	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	29,682	1,893	SH	DFND	1	1,893	0	0	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	176,949	11,285	SH	DFND	2	0	0	11,285	
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	47,619	3,300	SH	DFND	1	3,300	0	0	
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	637,639	44,188	SH	DFND	2	0	0	44,188	
HANCOCK JOHN PREM DIVID FD	COM SH BEN	41013T105	422,712	32,667	SH	DFND	2	0	0	32,667	
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	46,109	2,017	SH	DFND	1	2,017	0	0	
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	5,060,548	221,371	SH	DFND	2	0	0	221,371	
HANCOCK WHITNEY CORPORATION	COM	410120109	2,944,096	60,841	SH	DFND	1	52,157	6,722	1,962	

HANCOCK WHITNEY CORPORATION	COM	410120109	442,141	9,137	SH	DFND	2	0	0	9,137
HANCOCK WHITNEY CORPORATION	COM	410120109	2,302,638	47,585	SH	DFND	3	0	47,585	0
HANCOCK WHITNEY CORPORATION	COM	410120109	24,727	511	SH	DFND	28	222	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	6,744,308	139,374	SH	DFND	43	0	0	139,374
HANCOCK WHITNEY CORPORATION	COM	410120109	7,806,033	161,315	SH	DFND	43,01	0	0	161,315
HANESBRANDS INC	COM	410345102	1,026,097	161,336	SH	DFND	1	145,090	13,522	2,724
HANESBRANDS INC	COM	410345102	4,347,117	683,509	SH	DFND	2	0	0	683,509
HANESBRANDS INC	COM	410345102	939,754	147,760	SH	DFND	3	0	147,760	0
HANESBRANDS INC	COM	410345102	293	46	SH	DFND	6	0	46	0
HANESBRANDS INC	COM	410345102	16,485	2,592	SH	DFND	28	1,246	0	1,346
HANESBRANDS INC	COM	410345102	2,803,564	440,812	SH	DFND	43	0	0	440,812
HANESBRANDS INC	COM	410345102	3,400,488	534,668	SH	DFND	43,01	0	0	534,668
HANMI FINL CORP	COM NEW	410495204	1,447,949	58,503	SH	DFND	1	30,415	26,639	1,449
HANMI FINL CORP	COM NEW	410495204	12,375	500	SH	DFND	2	0	0	500
HANMI FINL CORP	COM NEW	410495204	96,995	3,919	SH	DFND	3	0	3,919	0
HANMI FINL CORP	COM NEW	410495204	7,994	323	SH	DFND	28	323	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,556,686	122,729	SH	DFND	1	75,232	47,497	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	788,361	27,204	SH	DFND	2	0	0	27,204
HANNON ARMSTRONG SUST INFR C	COM	41068X100	656,658	22,659	SH	DFND	3	0	22,659	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,986,994	172,084	SH	DFND	43	0	0	172,084
HANNON ARMSTRONG SUST INFR C	COM	41068X100	147,972	5,106	SH	DFND	43,01	0	0	5,106
HANNON ARMSTRONG SUST INFR C	NOTE	41068XAD2	2,679,075	2,835,000	PRN	DFND	43	0	0	2,835,000
HANOVER BANCORP INC	COM NEW	410710206	122	6	SH	DFND	1	0	6	0
HANOVER BANCORP INC	COM NEW	410710206	163	8	SH	DFND	3	0	8	0
HANOVER INS GROUP INC	COM	410867105	2,258,292	16,712	SH	DFND	1	4,972	11,353	387
HANOVER INS GROUP INC	COM	410867105	2,537,911	18,781	SH	DFND	2	0	0	18,781
HANOVER INS GROUP INC	COM	410867105	915,506	6,775	SH	DFND	3	0	6,775	0
HANOVER INS GROUP INC	COM	410867105	206,884	1,531	SH	DFND	28	0	0	1,531
HANOVER INS GROUP INC	COM	410867105	10,761,753	79,640	SH	DFND	43	0	0	79,640
HANOVER INS GROUP INC	COM	410867105	11,279,706	83,473	SH	DFND	43,01	0	0	83,473
HARBOR CUSTOM DEVELOPMENT IN	COM	41150T108	51,383	138,872	SH	DFND	1	138,872	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	396,901	28,554	SH	DFND	1	7,103	21,311	140
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	181	13	SH	DFND	2	0	0	13
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	25,103	1,806	SH	DFND	3	0	1,806	0
HARLEY DAVIDSON INC	COM	412822108	4,037,987	97,067	SH	DFND	1	89,867	5,231	1,969
HARLEY DAVIDSON INC	COM	412822108	24,744,517	594,820	SH	DFND	2	0	0	594,820
HARLEY DAVIDSON INC	COM	412822108	7,409,334	178,109	SH	DFND	3	0	178,109	0

HARLEY DAVIDSON INC	COM	412822108	331,926	7,979	SH	DFND	28	501	0	7,478
HARLEY DAVIDSON INC	COM	412822108	8,409,773	202,158	SH	DFND	43	0	0	202,158
HARLEY DAVIDSON INC	COM	412822108	6,273,696	150,810	SH	DFND	43,01	0	0	150,810
HARMONIC INC	COM	413160102	3,487,587	266,228	SH	DFND	1	23,412	240,760	2,056
HARMONIC INC	COM	413160102	47,815	3,650	SH	DFND	2	0	0	3,650
HARMONIC INC	COM	413160102	151,881	11,594	SH	DFND	3	0	11,594	0
HARMONIC INC	COM	413160102	5,083	388	SH	DFND	28	388	0	0
HARMONIC INC	COM	413160102	245,232	18,720	SH	DFND	43	0	0	18,720
HARMONIC INC	COM	413160102	4,520	345	SH	DFND	43,01	0	0	345
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,662,477	30,172	SH	DFND	1	5,129	24,310	733
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,212	22	SH	DFND	2	0	0	22
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	143,150	2,598	SH	DFND	3	0	2,598	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	728,918	13,229	SH	DFND	43	0	0	13,229
HARMONY GOLD MINING CO LTD	SPONSORED	413216300	479	141	SH	DFND	1	141	0	0
HARMONY GOLD MINING CO LTD	SPONSORED	413216300	11,220	3,300	SH	DFND	2	0	0	3,300
HARMONY GOLD MINING CO LTD	SPONSORED	413216300	881	259	SH	DFND	28	100	0	159
HARPOON THERAPEUTICS INC	COM	41358P106	1,169	1,613	SH	DFND	1	0	1,613	0
HARPOON THERAPEUTICS INC	COM	41358P106	544	750	SH	DFND	2	0	0	750
HARROW HEALTH INC	COM	415858109	150,832	10,219	SH	DFND	1	0	10,219	0
HARSCO CORP	COM	415864107	513,943	81,708	SH	DFND	1	32,215	48,018	1,475
HARSCO CORP	COM	415864107	43,275	6,880	SH	DFND	2	0	0	6,880
HARSCO CORP	COM	415864107	143,638	22,836	SH	DFND	3	0	22,836	0
HARSCO CORP	COM	415864107	1,353,520	215,186	SH	DFND	43	0	0	215,186
HARSCO CORP	COM	415864107	1,573,984	250,236	SH	DFND	43,01	0	0	250,236
HARTE HANKS INC	COM	416196202	2,841	243	SH	DFND	1	0	243	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN	41653L305	12,357	374	SH	DFND	1	0	0	374
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN	41653L305	7,222,313	218,593	SH	DFND	2	0	0	218,593
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN	41653L305	6,175,606	186,913	SH	DFND	43	0	0	186,913
HARTFORD FDS EXCHANGE TRADED	MUN OPORTU	41653L503	10,612,578	282,550	SH	DFND	2	0	0	282,550
HARTFORD FDS EXCHANGE TRADED	MUN OPORTU	41653L503	2,432,386	64,760	SH	DFND	43	0	0	64,760
HARTFORD FINL SVCS GROUP INC	COM	416515104	68,185,805	899,193	SH	DFND	1	604,548	290,883	3,762
HARTFORD FINL SVCS GROUP INC	COM	416515104	49,185,783	648,632	SH	DFND	2	0	0	648,632
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,279,320	188,307	SH	DFND	3	0	188,307	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,274,900	30,000	SH Call	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,274,900	30,000	SH Put	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,384,428	18,257	SH	DFND	6	0	18,257	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	54,673	721	SH	DFND	28	219	0	502
HARTFORD FINL SVCS GROUP INC	COM	416515104	75,017,785	989,289	SH	DFND	43	0	0	989,289

HARTFORD FINL SVCS GROUP INC	COM	416515104	148,323	1,956	SH	DFND	88	0	1,956	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,032,488	53,178	SH	DFND	43,01	0	0	53,178
HARVARD BIOSCIENCE INC	COM	416906105	24,030	8,675	SH	DFND	1	0	8,675	0
HARVARD BIOSCIENCE INC	COM	416906105	554	200	SH	DFND	2	0	0	200
HASBRO INC	COM	418056107	9,648,732	158,150	SH	DFND	1	60,654	93,883	3,613
HASBRO INC	COM	418056107	2,573,187	42,176	SH	DFND	2	0	0	42,176
HASBRO INC	COM	418056107	6,995,163	114,656	SH	DFND	3	0	114,656	0
HASBRO INC	COM	418056107	54,177	888	SH	DFND	6	0	888	0
HASBRO INC	COM	418056107	42,280	693	SH	DFND	28	0	0	693
HASBRO INC	COM	418056107	40,602,765	665,510	SH	DFND	43	0	0	665,510
HASBRO INC	COM	418056107	75,469	1,237	SH	DFND	88	0	1,237	0
HASBRO INC	COM	418056107	2,742,827	44,957	SH	DFND	43,01	0	0	44,957
HASHICORP INC	COM CL A	418100103	44,045	1,611	SH	DFND	1	1,611	0	0
HASHICORP INC	COM CL A	418100103	828,238	30,294	SH	DFND	2	0	0	30,294
HASHICORP INC	COM CL A	418100103	7,847	287	SH	DFND	3	0	287	0
HASHICORP INC	COM CL A	418100103	387,490	14,173	SH	DFND	43	0	0	14,173
HASHICORP INC	COM CL A	418100103	913,703	33,420	SH	DFND	43,01	0	0	33,420
HAVERTY FURNITURE COS INC	COM	419596101	865,964	28,962	SH	DFND	1	5,490	23,421	51
HAVERTY FURNITURE COS INC	COM	419596101	9,338	312	SH	DFND	2	0	0	312
HAVERTY FURNITURE COS INC	COM	419596101	272,927	9,128	SH	DFND	3	0	9,128	0
HAVERTY FURNITURE COS INC	CL A	419596200	416	14	SH	DFND	1	14	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,224,238	29,253	SH	DFND	1	17,746	10,990	517
HAWAIIAN ELEC INDUSTRIES	COM	419870100	962,188	22,991	SH	DFND	2	0	0	22,991
HAWAIIAN ELEC INDUSTRIES	COM	419870100	468,678	11,199	SH	DFND	3	0	11,199	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	175,896	4,203	SH	DFND	28	398	0	3,805
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,669,104	39,883	SH	DFND	43	0	0	39,883
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,604,074	62,224	SH	DFND	43,01	0	0	62,224
HAWAIIAN HOLDINGS INC	COM	419879101	689,401	67,193	SH	DFND	1	19,915	45,733	1,545
HAWAIIAN HOLDINGS INC	COM	419879101	13,153	1,282	SH	DFND	2	0	0	1,282
HAWAIIAN HOLDINGS INC	COM	419879101	376,593	36,705	SH	DFND	3	0	36,705	0
HAWAIIAN HOLDINGS INC	COM	419879101	5,807	566	SH	DFND	28	566	0	0
HAWKINS INC	COM	420261109	527,701	13,671	SH	DFND	1	4,078	8,611	982
HAWKINS INC	COM	420261109	11,580	300	SH	DFND	2	0	0	300
HAWKINS INC	COM	420261109	183,736	4,760	SH	DFND	3	0	4,760	0
HAWKS ACQUISITION CORP	CL A	42032P108	4,895,100	490,000	SH	DFND	1	0	490,000	0
HAWTHORN BANCSHARES INC	COM	420476103	131	6	SH	DFND	1	0	6	0
HAWTHORN BANCSHARES INC	COM	420476103	131	6	SH	DFND	3	0	6	0
HAYNES INTL INC	COM NEW	420877201	576,608	12,620	SH	DFND	1	5,393	6,600	627

HAYNES INTL INC	COM NEW	420877201	24,444	535	SH	DFND	3	0	535	0
HAYWARD HLDGS INC	COM	421298100	1,438,077	152,987	SH	DFND	1	3,263	147,553	2,171
HAYWARD HLDGS INC	COM	421298100	34,517	3,672	SH	DFND	2	0	0	3,672
HAYWARD HLDGS INC	COM	421298100	185,077	19,689	SH	DFND	3	0	19,689	0
HAYWARD HLDGS INC	COM	421298100	1,772,398	188,553	SH	DFND	43	0	0	188,553
HAYWARD HLDGS INC	COM	421298100	748,635	79,642	SH	DFND	43,01	0	0	79,642
HBT FINL INC.	COM	404111106	164,349	8,398	SH	DFND	1	2,888	5,510	0
HBT FINL INC.	COM	404111106	11,742	600	SH	DFND	2	0	0	600
HBT FINL INC.	COM	404111106	14,364	734	SH	DFND	3	0	734	0
HCA HEALTHCARE INC	COM	40412C101	42,804,785	178,383	SH	DFND	1	89,870	86,403	2,110
HCA HEALTHCARE INC	COM	40412C101	38,334,391	159,753	SH	DFND	2	0	0	159,753
HCA HEALTHCARE INC	COM	40412C101	21,688,065	90,382	SH	DFND	3	0	90,382	0
HCA HEALTHCARE INC	COM	40412C101	443,206	1,847	SH	DFND	6	0	1,847	0
HCA HEALTHCARE INC	COM	40412C101	899,850	3,750	SH	DFND	28	385	0	3,365
HCA HEALTHCARE INC	COM	40412C101	43,022,428	179,290	SH	DFND	43	0	0	179,290
HCA HEALTHCARE INC	COM	40412C101	385,856	1,608	SH	DFND	88	0	1,608	0
HCA HEALTHCARE INC	COM	40412C101	7,444,999	31,026	SH	DFND	43,01	0	0	31,026
HCI GROUP INC	COM	40416E103	336,792	8,507	SH	DFND	1	2,376	6,039	92
HCI GROUP INC	COM	40416E103	10,016	253	SH	DFND	2	0	0	253
HCI GROUP INC	COM	40416E103	110,179	2,783	SH	DFND	3	0	2,783	0
HCI GROUP INC	COM	40416E103	3,365	85	SH	DFND	28	85	0	0
HCM ACQUISITION CO	*W EXP 01/	G4365A127	0	100	SH	DFND	3	0	100	0
HCW BIOLOGICS INC	COM	40423R105	40	21	SH	DFND	1	0	21	0
HCW BIOLOGICS INC	COM	40423R105	40	21	SH	DFND	3	0	21	0
HDFC BANK LTD	SPONSORED	40415F101	4,564,110	66,717	SH	DFND	1	66,472	0	245
HDFC BANK LTD	SPONSORED	40415F101	37,066,752	541,832	SH	DFND	2	0	0	541,832
HDFC BANK LTD	SPONSORED	40415F101	90,096	1,317	SH	DFND	28	1,317	0	0
HDFC BANK LTD	SPONSORED	40415F101	185,081,613	2,705,476	SH	DFND	43	0	0	2,705,476
HDFC BANK LTD	SPONSORED	40415F101	21,420,539	313,120	SH	DFND	43,01	0	0	313,120
HEADHUNTER GROUP PLC	SPONSORED	42207L106	0	6,137	SH	DFND	1	6,137	0	0
HEADHUNTER GROUP PLC	SPONSORED	42207L106	0	16,120	SH	DFND	2	0	0	16,120
HEADHUNTER GROUP PLC	SPONSORED	42207L106	0	171,992	SH	DFND	6	0	171,992	0
HEALTH CATALYST INC	COM	42225T107	692,778	65,172	SH	DFND	1	21,413	43,540	219
HEALTH CATALYST INC	COM	42225T107	12,373	1,164	SH	DFND	2	0	0	1,164
HEALTH CATALYST INC	COM	42225T107	130,728	12,298	SH	DFND	3	0	12,298	0
HEALTHCARE RLTY TR	CL A COM	42226K105	3,070,887	159,361	SH	DFND	1	133,797	23,402	2,162
HEALTHCARE RLTY TR	CL A COM	42226K105	238,102	12,356	SH	DFND	2	0	0	12,356
HEALTHCARE RLTY TR	CL A COM	42226K105	1,984,540	102,986	SH	DFND	3	0	102,986	0
HEALTHCARE RLTY TR	CL A COM	42226K105	424,923	22,051	SH	DFND	6	0	22,051	0
HEALTHCARE RLTY TR	CL A COM	42226K105	132,115	6,856	SH	DFND	28	6,856	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	15,023,200	779,616	SH	DFND	43	0	0	779,616
HEALTHCARE RLTY TR	CL A COM	42226K105	4,884,193	253,461	SH	DFND	43,01	0	0	253,461
HEALTHCARE SVCS GROUP INC	COM	421906108	1,196,424	99,702	SH	DFND	1	18,553	80,104	1,045
HEALTHCARE SVCS GROUP INC	COM	421906108	105,789	8,816	SH	DFND	2	0	0	8,816

HEALTHCARE SVCS GROUP INC	COM	421906108	35,232	2,936	SH	DFND	3	0	2,936	0
HEALTHCARE SVCS GROUP INC	COM	421906108	127,380	10,615	SH	DFND	43	0	0	10,615
HEALTHCARE SVCS GROUP INC	COM	421906108	741,336	61,778	SH	DFND	43,01	0	0	61,778
HEALTHCARE TRIANGLE INC	COM	42227W108	10	57	SH	DFND	1	0	57	0
HEALTHEQUITY INC	COM	42226A107	10,219,418	165,792	SH	DFND	1	161,058	3,477	1,257
HEALTHEQUITY INC	COM	42226A107	7,204,668	116,883	SH	DFND	2	0	0	116,883
HEALTHEQUITY INC	COM	42226A107	761,932	12,361	SH	DFND	3	0	12,361	0
HEALTHEQUITY INC	COM	42226A107	96,035	1,558	SH	DFND	28	1,558	0	0
HEALTHEQUITY INC	COM	42226A107	21,005,063	340,770	SH	DFND	43	0	0	340,770
HEALTHEQUITY INC	COM	42226A107	4,209,334	68,289	SH	DFND	43,01	0	0	68,289
HEALTHPEAK PROPERTIES INC	COM	42250P103	17,827,327	711,102	SH	DFND	1	125,788	564,254	21,060
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,864,525	114,261	SH	DFND	2	0	0	114,261
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,022,024	319,985	SH	DFND	3	0	319,985	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,042	600	SH Put	DFND	6	0	600	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,829,960	72,994	SH	DFND	6	0	72,994	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	193,565	7,721	SH	DFND	28	366	0	7,355
HEALTHPEAK PROPERTIES INC	COM	42250P103	49,455,965	1,972,715	SH	DFND	43	0	0	1,972,715
HEALTHPEAK PROPERTIES INC	COM	42250P103	128,158	5,112	SH	DFND	88	0	5,112	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,707,055	506,863	SH	DFND	43,01	0	0	506,863
HEALTHSTREAM INC	COM	42222N103	500,626	20,154	SH	DFND	1	5,440	13,328	1,386
HEALTHSTREAM INC	COM	42222N103	198,670	7,998	SH	DFND	3	0	7,998	0
HEALTHSTREAM INC	COM	42222N103	3,676	148	SH	DFND	28	148	0	0
HEALTHWELL ACQUISITION CORP	CLASS A CO	42227R109	1,288,300	130,000	SH	DFND	1	0	130,000	0
HEARTBEAM INC	COM	42238H108	20	4	SH	DFND	1	0	4	0
HEARTLAND EXPRESS INC	COM	422347104	528,892	34,478	SH	DFND	1	6,230	28,063	185
HEARTLAND EXPRESS INC	COM	422347104	227,569	14,835	SH	DFND	2	0	0	14,835
HEARTLAND EXPRESS INC	COM	422347104	38,212	2,491	SH	DFND	3	0	2,491	0
HEARTLAND EXPRESS INC	COM	422347104	5,384	351	SH	DFND	28	351	0	0
HEARTLAND EXPRESS INC	COM	422347104	259,277	16,902	SH	DFND	43	0	0	16,902
HEARTLAND EXPRESS INC	COM	422347104	392,658	25,597	SH	DFND	43,01	0	0	25,597
HEARTLAND FINL USA INC	COM	42234Q102	1,329,882	28,526	SH	DFND	1	7,025	21,354	147
HEARTLAND FINL USA INC	COM	42234Q102	33,054	709	SH	DFND	2	0	0	709
HEARTLAND FINL USA INC	COM	42234Q102	1,103,542	23,671	SH	DFND	3	0	23,671	0
HEARTLAND FINL USA INC	COM	42234Q102	22,152,938	475,181	SH	DFND	43	0	0	475,181
HEARTLAND FINL USA INC	COM	42234Q102	6,099,574	130,836	SH	DFND	43,01	0	0	130,836
HECLA MNG CO	COM	422704106	5,178,278	931,345	SH	DFND	1	86,562	844,315	468

HECLA MNG CO	COM	422704106	199,732	35,923	SH	DFND	2	0	0	35,923	
HECLA MNG CO	COM	422704106	1,167,600	210,000	SH	Call	DFND	3	0	210,000	0
HECLA MNG CO	COM	422704106	371,408	66,800	SH	DFND	3	0	66,800	0	
HECLA MNG CO	COM	422704106	278,000	50,000	SH	Put	DFND	3	0	50,000	0
HECLA MNG CO	COM	422704106	342,357	61,575	SH	DFND	5	61,575	0	0	
HEICO CORP NEW	COM	422806109	2,559,949	16,662	SH	DFND	1	8,457	7,474	731	
HEICO CORP NEW	COM	422806109	7,943,101	51,699	SH	DFND	2	0	0	51,699	
HEICO CORP NEW	COM	422806109	35,276,666	229,606	SH	DFND	3	0	229,606	0	
HEICO CORP NEW	COM	422806109	113,386	738	SH	DFND	6	0	738	0	
HEICO CORP NEW	COM	422806109	413,753	2,693	SH	DFND	28	0	0	2,693	
HEICO CORP NEW	COM	422806109	24,146,370	157,162	SH	DFND	43	0	0	157,162	
HEICO CORP NEW	COM	422806109	48,397	315	SH	DFND	88	0	315	0	
HEICO CORP NEW	COM	422806109	12,956,461	84,330	SH	DFND	43,01	0	0	84,330	
HEICO CORP NEW	CL A	422806208	24,560,381	204,926	SH	DFND	1	9,687	192,634	2,605	
HEICO CORP NEW	CL A	422806208	704,953	5,882	SH	DFND	2	0	0	5,882	
HEICO CORP NEW	CL A	422806208	22,612,219	188,671	SH	DFND	3	0	188,671	0	
HEICO CORP NEW	CL A	422806208	14,742	123	SH	DFND	28	123	0	0	
HEICO CORP NEW	CL A	422806208	43,614,134	363,906	SH	DFND	43	0	0	363,906	
HEICO CORP NEW	CL A	422806208	68,674	573	SH	DFND	88	0	573	0	
HEICO CORP NEW	CL A	422806208	29,539,070	246,467	SH	DFND	43,01	0	0	246,467	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	489,447	17,499	SH	DFND	1	4,555	12,673	271	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,307	154	SH	DFND	2	0	0	154	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	336,787	12,041	SH	DFND	3	0	12,041	0	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,860	138	SH	DFND	28	138	0	0	
HELBIZ INC	CLASS A CO	42309B204	10	74	SH	DFND	1	0	74	0	
HELBIZ INC	CLASS A CO	42309B204	10	74	SH	DFND	3	0	74	0	
HELEN OF TROY LTD	COM	G4388N106	3,957,048	35,678	SH	DFND	1	16,592	18,915	171	
HELEN OF TROY LTD	COM	G4388N106	494,991	4,463	SH	DFND	2	0	0	4,463	
HELEN OF TROY LTD	COM	G4388N106	241,784	2,180	SH	DFND	3	0	2,180	0	
HELEN OF TROY LTD	COM	G4388N106	5,234,952	47,200	SH	Put	DFND	3	0	47,200	0
HELEN OF TROY LTD	COM	G4388N106	6,233,475	56,203	SH	DFND	43	0	0	56,203	
HELEN OF TROY LTD	COM	G4388N106	6,117,019	55,153	SH	DFND	43,01	0	0	55,153	
HELIOGEN INC	COMMON STO	42329E105	84,044	120,407	SH	DFND	1	3,000	117,407	0	
HELIOGEN INC	COMMON STO	42329E105	2,939	4,211	SH	DFND	3	0	4,211	0	
HELIOS TECHNOLOGIES INC	COM	42328H109	960,267	17,639	SH	DFND	1	5,487	12,115	37	
HELIOS TECHNOLOGIES INC	COM	42328H109	24,171	444	SH	DFND	2	0	0	444	
HELIOS TECHNOLOGIES INC	COM	42328H109	105,831	1,944	SH	DFND	3	0	1,944	0	
HELIOS TECHNOLOGIES INC	COM	42328H109	6,618,706	121,578	SH	DFND	43	0	0	121,578	
HELIOS TECHNOLOGIES INC	COM	42328H109	6,560,564	120,510	SH	DFND	43,01	0	0	120,510	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	503,493	68,224	SH	DFND	1	38,678	28,445	1,101	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,783,146	377,120	SH	DFND	3	0	377,120	0	
HELLO GROUP INC	ADS	423403104	234,378	26,100	SH	DFND	1	26,100	0	0	

HELLO GROUP INC	ADS	423403104	65,725	7,319	SH	DFND	2	0	0	7,319
HELLO GROUP INC	ADS	423403104	181,935	20,260	SH	DFND	3	0	20,260	0
HELLO GROUP INC	ADS	423403104	5,739,298	639,120	SH	DFND	6	0	639,120	0
HELLO GROUP INC	ADS	423403104	5,289	589	SH	DFND	28	589	0	0
HELMERICH & PAYNE INC	COM	423452101	4,654,672	93,901	SH	DFND	1	78,313	13,818	1,770
HELMERICH & PAYNE INC	COM	423452101	1,126,577	22,727	SH	DFND	2	0	0	22,727
HELMERICH & PAYNE INC	COM	423452101	4,797,236	96,777	SH	DFND	3	0	96,777	0
HELMERICH & PAYNE INC	COM	423452101	29,395	593	SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	4,391,902	88,600	SH	DFND	43	0	0	88,600
HELMERICH & PAYNE INC	COM	423452101	1,911,964	38,571	SH	DFND	43,01	0	0	38,571
HENNESSY ADVISORS INC	COM	425885100	34	4	SH	DFND	1	0	4	0
HENNESSY ADVISORS INC	COM	425885100	88,175	10,497	SH	DFND	3	0	10,497	0
HENRY JACK & ASSOC INC	COM	426281101	15,018,807	85,548	SH	DFND	1	25,169	59,218	1,161
HENRY JACK & ASSOC INC	COM	426281101	1,292,141	7,360	SH	DFND	2	0	0	7,360
HENRY JACK & ASSOC INC	COM	426281101	7,839,983	44,657	SH	DFND	3	0	44,657	0
HENRY JACK & ASSOC INC	COM	426281101	1,580	9	SH	DFND	6	0	9	0
HENRY JACK & ASSOC INC	COM	426281101	42,661	243	SH	DFND	28	108	0	135
HENRY JACK & ASSOC INC	COM	426281101	15,241,241	86,815	SH	DFND	43	0	0	86,815
HENRY JACK & ASSOC INC	COM	426281101	76,193	434	SH	DFND	88	0	434	0
HENRY JACK & ASSOC INC	COM	426281101	9,238,845	52,625	SH	DFND	43,01	0	0	52,625
HENRY SCHEIN INC	COM	806407102	9,325,063	116,753	SH	DFND	1	77,994	37,496	1,263
HENRY SCHEIN INC	COM	806407102	1,432,149	17,931	SH	DFND	2	0	0	17,931
HENRY SCHEIN INC	COM	806407102	7,481,103	93,666	SH	DFND	3	0	93,666	0
HENRY SCHEIN INC	COM	806407102	1,038	13	SH	DFND	6	0	13	0
HENRY SCHEIN INC	COM	806407102	178,829	2,239	SH	DFND	28	201	0	2,038
HENRY SCHEIN INC	COM	806407102	15,514,029	194,241	SH	DFND	43	0	0	194,241
HENRY SCHEIN INC	COM	806407102	108,224	1,355	SH	DFND	88	0	1,355	0
HENRY SCHEIN INC	COM	806407102	213,972	2,679	SH	DFND	43,01	0	0	2,679
HEPION PHARMACEUTICALS INC	COM	426897104	27	90	SH	DFND	1	0	90	0
HEPION PHARMACEUTICALS INC	COM	426897104	27	90	SH	DFND	3	0	90	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	993,984	66,800	SH	DFND	1	15,442	51,358	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	253,585	17,042	SH	DFND	2	0	0	17,042
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	277,884	18,675	SH	DFND	3	0	18,675	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,241,453	83,431	SH	DFND	43	0	0	83,431
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	11,666	784	SH	DFND	43,01	0	0	784
HERC HLDGS INC	COM	42704L104	3,590,940	27,293	SH	DFND	1	25,826	1,183	284

HERC HLDGS INC	COM	42704L104	30,874,162	234,660	SH	DFND	2	0	0	234,660
HERC HLDGS INC	COM	42704L104	1,147,817	8,724	SH	DFND	3	0	8,724	0
HERC HLDGS INC	COM	42704L104	101,967	775	SH	DFND	28	0	0	775
HERC HLDGS INC	COM	42704L104	21,586,295	164,067	SH	DFND	43	0	0	164,067
HERC HLDGS INC	COM	42704L104	1,825,007	13,871	SH	DFND	43,01	0	0	13,871
HERCULES CAPITAL INC	COM	427096508	1,342,266	101,533	SH	DFND	1	17,565	79,968	4,000
HERCULES CAPITAL INC	COM	427096508	388,173	29,363	SH	DFND	2	0	0	29,363
HERCULES CAPITAL INC	COM	427096508	384,134	29,057	SH	DFND	6	0	29,057	0
HERCULES CAPITAL INC	COM	427096508	139,088	10,521	SH	DFND	88	0	10,521	0
HERITAGE COMM CORP	COM	426927109	894,569	68,813	SH	DFND	1	27,974	40,839	0
HERITAGE COMM CORP	COM	426927109	9,750	750	SH	DFND	2	0	0	750
HERITAGE COMM CORP	COM	426927109	31,538	2,426	SH	DFND	3	0	2,426	0
HERITAGE COMM CORP	COM	426927109	287,560	22,120	SH	DFND	43	0	0	22,120
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	356,046	10,962	SH	DFND	1	2,072	8,890	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	392,001	12,069	SH	DFND	3	0	12,069	0
HERITAGE FINL CORP WASH	COM	42722X106	1,928,329	62,935	SH	DFND	1	34,256	28,559	120
HERITAGE FINL CORP WASH	COM	42722X106	77,152	2,518	SH	DFND	2	0	0	2,518
HERITAGE FINL CORP WASH	COM	42722X106	150,718	4,919	SH	DFND	3	0	4,919	0
HERITAGE FINL CORP WASH	COM	42722X106	9,989	326	SH	DFND	28	326	0	0
HERITAGE FINL CORP WASH	COM	42722X106	248,061	8,096	SH	DFND	43	0	0	8,096
HERITAGE GLOBAL INC	COM	42727E103	80	34	SH	DFND	1	0	34	0
HERITAGE GLOBAL INC	COM	42727E103	80	34	SH	DFND	3	0	34	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	41	23	SH	DFND	1	0	23	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	4,237	2,354	SH	DFND	2	0	0	2,354
HERITAGE INSURANCE HLDGS INC	COM	42727J102	7,254	4,030	SH	DFND	43	0	0	4,030
HERON THERAPEUTICS INC	COM	427746102	204,367	81,747	SH	DFND	1	18,309	63,438	0
HERON THERAPEUTICS INC	COM	427746102	4,625	1,850	SH	DFND	2	0	0	1,850
HERON THERAPEUTICS INC	COM	427746102	79,998	31,999	SH	DFND	3	0	31,999	0
HERSHA HOSPITALITY TR	PR SHS BEN	427825500	251,571	29,527	SH	DFND	1	12,246	17,103	178
HERSHA HOSPITALITY TR	PR SHS BEN	427825500	52,867	6,205	SH	DFND	3	0	6,205	0
HERSHEY CO	COM	427866108	214,218,911	925,072	SH	DFND	1	456,756	465,839	2,477
HERSHEY CO	COM	427866108	103,014,725	444,854	SH	DFND	2	0	0	444,854
HERSHEY CO	COM	427866108	18,112,016	78,214	SH	DFND	3	0	78,214	0
HERSHEY CO	COM	427866108	4,136,072	17,861	SH	DFND	6	0	17,861	0
HERSHEY CO	COM	427866108	552,294	2,385	SH	DFND	28	1,642	0	743
HERSHEY CO	COM	427866108	61,906,766	267,335	SH	DFND	43	0	0	267,335
HERSHEY CO	COM	427866108	256,811	1,109	SH	DFND	88	0	1,109	0
HERSHEY CO	COM	427866108	3,056,724	13,200	SH	DFND	43,01	0	0	13,200
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	168,684	22,627	SH	DFND	1	10,297	12,330	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	2,967	398	SH	DFND	2	0	0	398

HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	92,517	12,410	SH		DFND	3	0	12,410	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	60	8	SH		DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	15,883,988	1,032,098	SH		DFND	1	13,164	1,018,906	28
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	93,756	6,092	SH		DFND	2	0	0	6,092
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	38,475	2,500	SH	Call	DFND	3	0	2,500	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	11,881,080	772,000	SH	Put	DFND	3	0	772,000	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	12,169,319	790,729	SH		DFND	3	0	790,729	0
HESKA CORP	COM RESTRC	42805E306	519,222	8,353	SH		DFND	1	4,213	3,970	170
HESKA CORP	COM RESTRC	42805E306	30,831	496	SH		DFND	3	0	496	0
HESKA CORP	COM RESTRC	42805E306	10,319	166	SH		DFND	28	66	0	100
HESKA CORP	COM RESTRC	42805E306	6,807,142	109,510	SH		DFND	43	0	0	109,510
HESKA CORP	COM RESTRC	42805E306	8,073,714	129,886	SH		DFND	43,01	0	0	129,886
HESS CORP	COM	42809H107	83,540,376	589,059	SH		DFND	1	404,393	57,903	126,763
HESS CORP	COM	42809H107	298,435,102	2,104,323	SH		DFND	2	0	0	2,104,323
HESS CORP	COM	42809H107	30,761,893	216,908	SH		DFND	3	0	216,908	0
HESS CORP	COM	42809H107	2,212,392	15,600	SH	Call	DFND	3	0	15,600	0
HESS CORP	COM	42809H107	51,481	363	SH		DFND	6	0	363	0
HESS CORP	COM	42809H107	4,913,638	34,647	SH		DFND	28	29,887	0	4,760
HESS CORP	COM	42809H107	157,524,580	1,110,736	SH		DFND	43	0	0	1,110,736
HESS CORP	COM	42809H107	8,509	60	SH		DFND	88	0	60	0
HESS CORP	COM	42809H107	1,872,308	13,202	SH		DFND	43,01	0	0	13,202
HESS MIDSTREAM LP	CL A SHS	428103105	109,118	3,647	SH		DFND	1	1,415	2,232	0
HESS MIDSTREAM LP	CL A SHS	428103105	2,939,042	98,230	SH		DFND	2	0	0	98,230
HESS MIDSTREAM LP	CL A SHS	428103105	652,645	21,813	SH		DFND	3	0	21,813	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	39,294,015	2,462,031	SH		DFND	1	970,468	1,460,108	31,455
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	167,654,934	10,504,695	SH		DFND	2	0	0	10,504,695
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	16,505,066	1,034,152	SH		DFND	3	0	1,034,152	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,550,020	974,312	SH		DFND	6	0	974,312	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	528,563	33,118	SH		DFND	28	8,286	0	24,832
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	601,715,334	37,701,462	SH		DFND	43	0	0	37,701,462
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	10,486	657	SH		DFND	88	0	657	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	97,244	6,093	SH		DFND	43,01	0	0	6,093
HEXCEL CORP NEW	COM	428291108	6,975,551	118,531	SH		DFND	1	108,337	7,333	2,861
HEXCEL CORP NEW	COM	428291108	18,477,747	313,980	SH		DFND	2	0	0	313,980
HEXCEL CORP NEW	COM	428291108	4,582,473	77,867	SH		DFND	3	0	77,867	0
HEXCEL CORP NEW	COM	428291108	60,145	1,022	SH		DFND	28	1,022	0	0
HEXCEL CORP NEW	COM	428291108	201,495,103	3,423,876	SH		DFND	43	0	0	3,423,876
HEXCEL CORP NEW	COM	428291108	13,054,637	221,829	SH		DFND	43,01	0	0	221,829
HEXO CORP	COM	428304406	8	8	SH		DFND	1	8	0	0
HEXO CORP	COM	428304406	877	868	SH		DFND	2	0	0	868
HEXO CORP	COM	428304406	26,967	26,700	SH		DFND	3	0	26,700	0

HF FOODS GROUP INC	COM	40417F109	101,991	25,121	SH	DFND	1	4,954	20,167	0
HF FOODS GROUP INC	COM	40417F109	78,342	19,296	SH	DFND	2	0	0	19,296
HF FOODS GROUP INC	COM	40417F109	56,901	14,015	SH	DFND	3	0	14,015	0
HF SINCLAIR CORP	COM	403949100	4,596,728	88,586	SH	DFND	1	46,065	38,893	3,628
HF SINCLAIR CORP	COM	403949100	19,956,190	384,586	SH	DFND	2	0	0	384,586
HF SINCLAIR CORP	COM	403949100	10,001,382	192,742	SH	DFND	3	0	192,742	0
HF SINCLAIR CORP	COM	403949100	11,416	220	SH	DFND	6	0	220	0
HF SINCLAIR CORP	COM	403949100	65,278	1,258	SH	DFND	28	725	0	533
HF SINCLAIR CORP	COM	403949100	7,484,717	144,242	SH	DFND	43	0	0	144,242
HF SINCLAIR CORP	COM	403949100	2,491	48	SH	DFND	88	0	48	0
HF SINCLAIR CORP	COM	403949100	3,435,585	66,209	SH	DFND	43,01	0	0	66,209
HH&L ACQUISITION CO	SHS CL A	G39714103	4,415,118	436,708	SH	DFND	1	0	436,708	0
HH&L ACQUISITION CO	UNIT 99/99	G39714111	391,104	38,800	SH	DFND	3	0	38,800	0
HH&L ACQUISITION CO	*W EXP 02/	G39714129	1,420	28,395	SH	DFND	3	0	28,395	0
HIBBETT INC	COM	428567101	649,728	9,524	SH	DFND	1	4,164	5,239	121
HIBBETT INC	COM	428567101	672,109	9,852	SH	DFND	2	0	0	9,852
HIBBETT INC	COM	428567101	736,094	10,790	SH	DFND	3	0	10,790	0
HIBBETT INC	COM	428567101	2,142,722	31,409	SH	DFND	43	0	0	31,409
HIBBETT INC	COM	428567101	748,101	10,966	SH	DFND	43,01	0	0	10,966
HIGH INCOME SECS FD	SHS BEN IN	42968F108	1,142,050	175,700	SH	DFND	2	0	0	175,700
HIGH TIDE INC	COM NEW	42981E401	25	16	SH	DFND	2	0	0	16
HIGHLAND INCOME FD	HIGHLAND I	43010E404	11,330	1,100	SH	DFND	1	1,100	0	0
HIGHLAND INCOME FD	HIGHLAND I	43010E404	98,388	9,552	SH	DFND	2	0	0	9,552
HIGHPEAK ENERGY INC	COM	43114Q105	455,364	19,911	SH	DFND	1	1,036	18,875	0
HIGHPEAK ENERGY INC	COM	43114Q105	22,870	1,000	SH	DFND	2	0	0	1,000
HIGHPEAK ENERGY INC	COM	43114Q105	431,671	18,875	SH	DFND	3	0	18,875	0
HIGHPEAK ENERGY INC	*W EXP 08/	43114Q121	11,340	1,000	SH	DFND	2	0	0	1,000
HIGHWOODS PPTYS INC	COM	431284108	2,180,537	77,932	SH	DFND	1	61,748	14,607	1,577
HIGHWOODS PPTYS INC	COM	431284108	2,054,717	73,435	SH	DFND	2	0	0	73,435
HIGHWOODS PPTYS INC	COM	431284108	362,061	12,940	SH	DFND	3	0	12,940	0
HIGHWOODS PPTYS INC	COM	431284108	19,110	683	SH	DFND	28	281	0	402
HIGHWOODS PPTYS INC	COM	431284108	8,435,326	301,477	SH	DFND	43	0	0	301,477
HIGHWOODS PPTYS INC	COM	431284108	489,874	17,508	SH	DFND	43,01	0	0	17,508
HILLENBRAND INC	COM	431571108	1,679,789	39,367	SH	DFND	1	33,017	4,641	1,709
HILLENBRAND INC	COM	431571108	379,379	8,891	SH	DFND	2	0	0	8,891
HILLENBRAND INC	COM	431571108	227,132	5,323	SH	DFND	3	0	5,323	0
HILLENBRAND INC	COM	431571108	31,234	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	3,649,565	85,530	SH	DFND	43	0	0	85,530
HILLENBRAND INC	COM	431571108	2,432,062	56,997	SH	DFND	43,01	0	0	56,997
HILLEVAX INC	COM	43157M102	206,465	12,341	SH	DFND	1	2,559	9,782	0
HILLEVAX INC	COM	43157M102	169,826	10,151	SH	DFND	3	0	10,151	0
HILLMAN SOLUTIONS CORP	COM	431636109	694,785	96,364	SH	DFND	1	20,732	75,632	0
HILLMAN SOLUTIONS CORP	COM	431636109	24,723	3,429	SH	DFND	3	0	3,429	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,934,731	268,340	SH	DFND	43	0	0	268,340
HILLMAN SOLUTIONS CORP	COM	431636109	2,446,396	339,306	SH	DFND	43,01	0	0	339,306

HILLTOP HOLDINGS INC	COM	432748101	1,258,949	41,951	SH	DFND	1	14,548	26,955	448
HILLTOP HOLDINGS INC	COM	432748101	34,512	1,150	SH	DFND	2	0	0	1,150
HILLTOP HOLDINGS INC	COM	432748101	325,518	10,847	SH	DFND	3	0	10,847	0
HILLTOP HOLDINGS INC	COM	432748101	3,301	110	SH	DFND	28	110	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,706,934	70,237	SH	DFND	1	34,634	35,278	325
HILTON GRAND VACATIONS INC	COM	43283X105	64,323	1,669	SH	DFND	2	0	0	1,669
HILTON GRAND VACATIONS INC	COM	43283X105	1,451,532	37,663	SH	DFND	3	0	37,663	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,536,937	39,879	SH	DFND	43	0	0	39,879
HILTON GRAND VACATIONS INC	COM	43283X105	1,283,498	33,303	SH	DFND	43,01	0	0	33,303
HILTON WORLDWIDE HLDGS INC	COM	43300A203	99,114,889	784,385	SH	DFND	1	572,135	202,397	9,853
HILTON WORLDWIDE HLDGS INC	COM	43300A203	183,206,634	1,449,878	SH	DFND	2	0	0	1,449,878
HILTON WORLDWIDE HLDGS INC	COM	43300A203	93,266,316	738,100	SH	Call DFND	3	0	738,100	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	22,627,159	179,069	SH	DFND	3	0	179,069	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	15,643,368	123,800	SH	Put DFND	3	0	123,800	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	377,564	2,988	SH	DFND	6	0	2,988	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,446,582	19,362	SH	DFND	28	11,402	0	7,960
HILTON WORLDWIDE HLDGS INC	COM	43300A203	765,614,987	6,058,998	SH	DFND	43	0	0	6,058,998
HILTON WORLDWIDE HLDGS INC	COM	43300A203	240,842	1,906	SH	DFND	88	0	1,906	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	35,815,984	283,444	SH	DFND	43,01	0	0	283,444
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	172,315	27,748	SH	DFND	1	13,499	14,015	234
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	2,919	470	SH	DFND	2	0	0	470
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	292,118	47,040	SH	DFND	3	0	47,040	0
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	975	157	SH	DFND	28	157	0	0
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	408,339	65,755	SH	DFND	43	0	0	65,755
HIMS & HERS HEALTH INC	COM CL A	433000106	96,355	15,032	SH	DFND	1	13,559	1,473	0
HIMS & HERS HEALTH INC	COM CL A	433000106	187,037	29,179	SH	DFND	2	0	0	29,179
HIMS & HERS HEALTH INC	COM CL A	433000106	30,165	4,706	SH	DFND	3	0	4,706	0
HINGHAM INSTN SVGS MASS	COM	433323102	386,344	1,400	SH	DFND	1	420	980	0
HINGHAM INSTN SVGS MASS	COM	433323102	82,788	300	SH	DFND	2	0	0	300
HINGHAM INSTN SVGS MASS	COM	433323102	15,178	55	SH	DFND	3	0	55	0
HIPPO HLDGS INC	COM NEW	433539202	239,972	17,645	SH	DFND	1	4,150	12,076	1,419
HIPPO HLDGS INC	COM NEW	433539202	326	24	SH	DFND	2	0	0	24
HIPPO HLDGS INC	COM NEW	433539202	68,163	5,012	SH	DFND	3	0	5,012	0
HIREQUEST INC	COM	433535101	20,253	1,281	SH	DFND	1	0	1,281	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	268,949	22,677	SH	DFND	1	3,006	19,671	0

HIRERIGHT HOLDINGS CORPORATI	COM	433537107	11,706	987	SH	DFND	3	0	987	0	
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	28,737	2,423	SH	DFND	43	0	0	2,423	
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	7,546	5,240	SH	DFND	1	0	5,240	0	
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	165,283	114,780	SH	DFND	3	0	114,780	0	
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	163,584	113,600	SH	Put	DFND	3	0	113,600	0
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	31,651	21,980	SH	DFND	5	21,980	0	0	
HMN FINL INC	COM	40424G108	85	4	SH	DFND	1	0	4	0	
HNI CORP	COM	404251100	2,000,591	70,369	SH	DFND	1	54,329	15,569	471	
HNI CORP	COM	404251100	106,385	3,742	SH	DFND	2	0	0	3,742	
HNI CORP	COM	404251100	202,336	7,117	SH	DFND	3	0	7,117	0	
HNI CORP	COM	404251100	4,492	158	SH	DFND	28	158	0	0	
HOLLEY INC	COM	43538H103	112,245	52,946	SH	DFND	1	6,128	46,818	0	
HOLLEY INC	COM	43538H103	5,300	2,500	SH	DFND	2	0	0	2,500	
HOLLEY INC	COM	43538H103	49,430	23,316	SH	DFND	3	0	23,316	0	
HOLLEY INC	COM	43538H103	342,681	161,642	SH	DFND	43	0	0	161,642	
HOLLEY INC	COM	43538H103	711,676	335,696	SH	DFND	43,01	0	0	335,696	
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	795,939	43,926	SH	DFND	1	0	43,926	0	
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	91,789	5,066	SH	DFND	2	0	0	5,066	
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	9,604	530	SH	DFND	3	0	530	0	
HOLOGIC INC	COM	436440101	28,041,855	374,841	SH	DFND	1	154,146	216,524	4,171	
HOLOGIC INC	COM	436440101	10,720,497	143,303	SH	DFND	2	0	0	143,303	
HOLOGIC INC	COM	436440101	12,669,822	169,360	SH	DFND	3	0	169,360	0	
HOLOGIC INC	COM	436440101	4,489	60	SH	DFND	6	0	60	0	
HOLOGIC INC	COM	436440101	1,169,879	15,638	SH	DFND	28	13,223	0	2,415	
HOLOGIC INC	COM	436440101	129,354,195	1,729,103	SH	DFND	43	0	0	1,729,103	
HOLOGIC INC	COM	436440101	177,300	2,370	SH	DFND	88	0	2,370	0	
HOLOGIC INC	COM	436440101	1,367,602	18,281	SH	DFND	43,01	0	0	18,281	
HOME BANCORP INC	COM	43689E107	319,359	7,978	SH	DFND	1	4,014	3,964	0	
HOME BANCORP INC	COM	43689E107	8,006	200	SH	DFND	2	0	0	200	
HOME BANCORP INC	COM	43689E107	103,397	2,583	SH	DFND	3	0	2,583	0	
HOME BANCSHARES INC	COM	436893200	2,010,238	88,207	SH	DFND	1	82,111	4,875	1,221	
HOME BANCSHARES INC	COM	436893200	676,758	29,695	SH	DFND	2	0	0	29,695	
HOME BANCSHARES INC	COM	436893200	300,600	13,190	SH	DFND	3	0	13,190	0	
HOME BANCSHARES INC	COM	436893200	19,782	868	SH	DFND	28	868	0	0	
HOME BANCSHARES INC	COM	436893200	4,388,875	192,579	SH	DFND	43	0	0	192,579	
HOME DEPOT INC	COM	437076102	63,172	200	SH	Put	DFND	1	200	0	0
HOME DEPOT INC	COM	437076102	1,420,304,705	4,496,627	SH	DFND	1	4,059,437	402,278	34,912	
HOME DEPOT INC	COM	437076102	1,520,790,547	4,814,761	SH	DFND	2	0	0	4,814,761	
HOME DEPOT INC	COM	437076102	18,951,600	60,000	SH	Call	DFND	3	0	60,000	0
HOME DEPOT INC	COM	437076102	1,579,300	5,000	SH	Put	DFND	3	0	5,000	0
HOME DEPOT INC	COM	437076102	161,091,759	510,010	SH	DFND	3	0	510,010	0	
HOME DEPOT INC	COM	437076102	60,960,980	193,000	SH	Put	DFND	6	0	193,000	0

HOME DEPOT INC	COM	437076102	27,006,030	85,500	SH	Call	DFND	6	0	85,500	0
HOME DEPOT INC	COM	437076102	7,484,303	23,695	SH		DFND	6	0	23,695	0
HOME DEPOT INC	COM	437076102	20,764,952	65,741	SH		DFND	28	49,645	0	16,096
HOME DEPOT INC	COM	437076102	1,608,814,590	5,093,442	SH		DFND	43	0	0	5,093,442
HOME DEPOT INC	COM	437076102	2,425,805	7,680	SH		DFND	88	0	7,680	0
HOME DEPOT INC	COM	437076102	103,730,635	328,407	SH		DFND	43,01	0	0	328,407
HOME PLATE ACQUISITION CORP	CL A COM	43734R103	3,911,700	390,000	SH		DFND	1	0	390,000	0
HOME PLATE ACQUISITION CORP	*W EXP 09/	43734R111	0	100	SH		DFND	3	0	100	0
HOME PT CAPITAL INCORPORATED	COM	43734L106	7,587	5,538	SH		DFND	1	1,156	4,382	0
HOME PT CAPITAL INCORPORATED	COM	43734L106	5,996	4,377	SH		DFND	3	0	4,377	0
HOMESTREET INC	COM	43785V102	728,030	26,397	SH		DFND	1	9,508	16,127	762
HOMESTREET INC	COM	43785V102	12,273	445	SH		DFND	2	0	0	445
HOMESTREET INC	COM	43785V102	270,587	9,811	SH		DFND	3	0	9,811	0
HOMESTREET INC	COM	43785V102	5,323	193	SH		DFND	28	193	0	0
HOMETRUST BANCSHARES INC	COM	437872104	225,796	9,342	SH		DFND	1	2,160	7,182	0
HOMETRUST BANCSHARES INC	COM	437872104	39,808	1,647	SH		DFND	2	0	0	1,647
HOMETRUST BANCSHARES INC	COM	437872104	507,570	21,000	SH		DFND	3	0	21,000	0
HOMOLOGY MEDICINES INC	COM	438083107	16,933	13,439	SH		DFND	1	0	13,439	0
HOMOLOGY MEDICINES INC	COM	438083107	407,012	323,025	SH		DFND	2	0	0	323,025
HOMOLOGY MEDICINES INC	COM	438083107	31,698	25,157	SH		DFND	3	0	25,157	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,347,127	102,674	SH		DFND	1	52,419	24,691	25,564
HONDA MOTOR LTD	AMERN SHS	438128308	10,521,249	460,247	SH		DFND	2	0	0	460,247
HONDA MOTOR LTD	AMERN SHS	438128308	122,164	5,344	SH		DFND	28	506	0	4,838
HONDA MOTOR LTD	AMERN SHS	438128308	19,280,627	843,422	SH		DFND	43	0	0	843,422
HONDA MOTOR LTD	AMERN SHS	438128308	1,645,028	71,961	SH		DFND	43,01	0	0	71,961
HONEST CO INC	COM	438333106	207,946	69,085	SH		DFND	1	13,604	55,481	0
HONEST CO INC	COM	438333106	6,622	2,200	SH		DFND	2	0	0	2,200
HONEST CO INC	COM	438333106	6,258	2,079	SH		DFND	3	0	2,079	0
HONEYWELL INTL INC	COM	438516106	728,620	3,400	SH	Put	DFND	1	3,400	0	0
HONEYWELL INTL INC	COM	438516106	817,607,346	3,815,247	SH		DFND	1	3,574,793	220,508	19,946
HONEYWELL INTL INC	COM	438516106	1,298,221,917	6,057,965	SH		DFND	2	0	0	6,057,965
HONEYWELL INTL INC	COM	438516106	95,299,210	444,700	SH	Put	DFND	3	0	444,700	0
HONEYWELL INTL INC	COM	438516106	93,525,663	436,424	SH		DFND	3	0	436,424	0
HONEYWELL INTL INC	COM	438516106	102,735,420	479,400	SH	Call	DFND	3	0	479,400	0
HONEYWELL INTL INC	COM	438516106	414,028	1,932	SH		DFND	6	0	1,932	0
HONEYWELL INTL INC	COM	438516106	11,250,750	52,500	SH	Put	DFND	6	0	52,500	0
HONEYWELL INTL INC	COM	438516106	7,929,100	37,000	SH	Call	DFND	6	0	37,000	0
HONEYWELL INTL INC	COM	438516106	11,847,576	55,285	SH		DFND	28	41,745	0	13,540
HONEYWELL INTL INC	COM	438516106	1,961,992,362	9,155,354	SH		DFND	43	0	0	9,155,354
HONEYWELL INTL INC	COM	438516106	102,650	479	SH		DFND	88	0	479	0
HONEYWELL INTL INC	COM	438516106	93,402,655	435,850	SH		DFND	43,01	0	0	435,850
HOOKER FURNISHINGS CORPORATI	COM	439038100	44,899	2,401	SH		DFND	1	1,910	491	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	1,402	75	SH		DFND	2	0	0	75

HOOKER FURNISHINGS CORPORATI	COM	439038100	1,309	70	SH	DFND	3	0	70	0
HOOKIPA PHARMA INC	COM	43906K100	330,440	407,950	SH	DFND	1	0	407,950	0
HOOKIPA PHARMA INC	COM	43906K100	13,273	16,386	SH	DFND	2	0	0	16,386
HOPE BANCORP INC	COM	43940T109	2,413,480	188,406	SH	DFND	1	96,850	88,000	3,556
HOPE BANCORP INC	COM	43940T109	34,965	2,729	SH	DFND	2	0	0	2,729
HOPE BANCORP INC	COM	43940T109	666,965	52,066	SH	DFND	3	0	52,066	0
HOPE BANCORP INC	COM	43940T109	13,310	1,039	SH	DFND	28	456	0	583
HOPE BANCORP INC	COM	43940T109	3,630,610	283,420	SH	DFND	43	0	0	283,420
HOPE BANCORP INC	COM	43940T109	4,503,253	351,542	SH	DFND	43,01	0	0	351,542
HORACE MANN EDUCATORS CORP N	COM	440327104	911,040	24,379	SH	DFND	1	8,704	12,258	3,417
HORACE MANN EDUCATORS CORP N	COM	440327104	67,291	1,801	SH	DFND	2	0	0	1,801
HORACE MANN EDUCATORS CORP N	COM	440327104	60,502	1,619	SH	DFND	3	0	1,619	0
HORACE MANN EDUCATORS CORP N	COM	440327104	53,110,020	1,421,194	SH	DFND	43	0	0	1,421,194
HORACE MANN EDUCATORS CORP N	COM	440327104	4,543,519	121,582	SH	DFND	43,01	0	0	121,582
HORIZON BANCORP INC	COM	440407104	719,965	47,743	SH	DFND	1	9,714	35,797	2,232
HORIZON BANCORP INC	COM	440407104	377,905	25,060	SH	DFND	3	0	25,060	0
HORIZON BANCORP INC	COM	440407104	106	7	SH	DFND	6	0	7	0
HORIZON BANCORP INC	COM	440407104	8,535	566	SH	DFND	28	0	0	566
HORIZON GLOBAL CORP	COM	44052W104	6,604	17,020	SH	DFND	1	0	17,020	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7,192	620	SH	DFND	1	500	120	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7,270	627	SH	DFND	2	0	0	627
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	1,392	120	SH	DFND	3	0	120	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	102,904,788	904,260	SH	DFND	1	562,175	339,676	2,409
HORIZON THERAPEUTICS PUB L	SHS	G46188101	5,293,066	46,512	SH	DFND	2	0	0	46,512
HORIZON THERAPEUTICS PUB L	SHS	G46188101	17,475,583	153,564	SH	DFND	3	0	153,564	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,474,240	21,742	SH	DFND	28	16,343	0	5,399
HORIZON THERAPEUTICS PUB L	SHS	G46188101	36,985,683	325,006	SH	DFND	43	0	0	325,006
HORIZON THERAPEUTICS PUB L	SHS	G46188101	120,400	1,058	SH	DFND	88	0	1,058	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	6,185,827	54,357	SH	DFND	43,01	0	0	54,357
HORMEL FOODS CORP	COM	440452100	6,158,770	135,209	SH	DFND	1	50,822	75,127	9,260
HORMEL FOODS CORP	COM	440452100	6,852,006	150,428	SH	DFND	2	0	0	150,428
HORMEL FOODS CORP	COM	440452100	13,660,491	299,901	SH	DFND	3	0	299,901	0
HORMEL FOODS CORP	COM	440452100	2,414	53	SH	DFND	6	0	53	0
HORMEL FOODS CORP	COM	440452100	111,552	2,449	SH	DFND	28	167	0	2,282
HORMEL FOODS CORP	COM	440452100	316,208	6,942	SH	DFND	43	0	0	6,942
HORMEL FOODS CORP	COM	440452100	87,957	1,931	SH	DFND	88	0	1,931	0
HOST HOTELS & RESORTS INC	COM	44107P104	10,111,323	629,989	SH	DFND	1	233,072	373,409	23,508
HOST HOTELS & RESORTS INC	COM	44107P104	1,344,977	83,799	SH	DFND	2	0	0	83,799
HOST HOTELS & RESORTS INC	COM	44107P104	11,200,460	697,848	SH	DFND	3	0	697,848	0

HOST HOTELS & RESORTS INC	COM	44107P104	2,431,671	151,506	SH	DFND	6	0	151,506	0
HOST HOTELS & RESORTS INC	COM	44107P104	225,904	14,075	SH	DFND	28	1,060	0	13,015
HOST HOTELS & RESORTS INC	COM	44107P104	22,732,177	1,416,335	SH	DFND	43	0	0	1,416,335
HOST HOTELS & RESORTS INC	COM	44107P104	1,090,068	67,917	SH	DFND	88	0	67,917	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,209,299	137,651	SH	DFND	43,01	0	0	137,651
HOSTESS BRANDS INC	CL A	44109J106	4,650,017	207,220	SH	DFND	1	28,072	177,887	1,261
HOSTESS BRANDS INC	CL A	44109J106	122,029	5,438	SH	DFND	2	0	0	5,438
HOSTESS BRANDS INC	CL A	44109J106	430,870	19,201	SH	DFND	3	0	19,201	0
HOSTESS BRANDS INC	CL A	44109J106	43,079,437	1,919,761	SH	DFND	43	0	0	1,919,761
HOSTESS BRANDS INC	CL A	44109J106	11,552,269	514,807	SH	DFND	43,01	0	0	514,807
HOULIHAN LOKEY INC	CL A	441593100	4,357,204	49,991	SH	DFND	1	36,425	12,033	1,533
HOULIHAN LOKEY INC	CL A	441593100	15,387,755	176,546	SH	DFND	2	0	0	176,546
HOULIHAN LOKEY INC	CL A	441593100	340,621	3,908	SH	DFND	3	0	3,908	0
HOULIHAN LOKEY INC	CL A	441593100	91,762,309	1,052,803	SH	DFND	43	0	0	1,052,803
HOULIHAN LOKEY INC	CL A	441593100	4,602,135	52,801	SH	DFND	43,01	0	0	52,801
HOURL LOOP INC	COM	44170P106	253	97	SH	DFND	1	0	97	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	31	9	SH	DFND	1	0	9	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	7	2	SH	DFND	3	0	2	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	126,493	3,006	SH	DFND	1	719	2,287	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	48,729	1,158	SH	DFND	2	0	0	1,158
HOWARD HUGHES CORP	COM	44267D107	1,323,366	17,317	SH	DFND	1	4,216	11,399	1,702
HOWARD HUGHES CORP	COM	44267D107	38,057	498	SH	DFND	2	0	0	498
HOWARD HUGHES CORP	COM	44267D107	293,606	3,842	SH	DFND	3	0	3,842	0
HOWARD HUGHES CORP	COM	44267D107	5,884	77	SH	DFND	28	77	0	0
HOWARD HUGHES CORP	COM	44267D107	9,788,943	128,094	SH	DFND	43	0	0	128,094
HOWARD HUGHES CORP	COM	44267D107	5,193,503	67,960	SH	DFND	43,01	0	0	67,960
HOWMET AEROSPACE INC	COM	443201108	15,766,878	400,073	SH	DFND	1	153,072	235,604	11,397
HOWMET AEROSPACE INC	COM	443201108	5,831,739	147,976	SH	DFND	2	0	0	147,976
HOWMET AEROSPACE INC	COM	443201108	7,122,215	180,721	SH	DFND	3	0	180,721	0
HOWMET AEROSPACE INC	COM	443201108	49,144	1,247	SH	DFND	6	0	1,247	0
HOWMET AEROSPACE INC	COM	443201108	81,579	2,070	SH	DFND	28	325	0	1,745
HOWMET AEROSPACE INC	COM	443201108	78,165,242	1,983,386	SH	DFND	43	0	0	1,983,386
HOWMET AEROSPACE INC	COM	443201108	108,929	2,764	SH	DFND	88	0	2,764	0
HOWMET AEROSPACE INC	COM	443201108	8,780,666	222,803	SH	DFND	43,01	0	0	222,803
HP INC	COM	40434L105	34,033,918	1,266,614	SH	DFND	1	1,066,399	173,961	26,254
HP INC	COM	40434L105	15,815,311	588,586	SH	DFND	2	0	0	588,586
HP INC	COM	40434L105	27,831,274	1,035,775	SH	DFND	3	0	1,035,775	0
HP INC	COM	40434L105	2,594,352	96,552	SH	DFND	6	0	96,552	0
HP INC	COM	40434L105	1,523,422	56,696	SH	DFND	28	9,889	0	46,807
HP INC	COM	40434L105	725,168	26,988	SH	DFND	43	0	0	26,988

HP INC	COM	40434L105	1,219,576	45,388	SH	DFND	88	0	45,388	0
HP INC	COM	40434L105	574,158	21,368	SH	DFND	43,01	0	0	21,368
HSBC HLDGS PLC	SPON ADR N	404280406	4,413,534	141,641	SH	DFND	1	113,973	0	27,668
HSBC HLDGS PLC	SPON ADR N	404280406	5,926,788	190,205	SH	DFND	2	0	0	190,205
HSBC HLDGS PLC	SPON ADR N	404280406	31	1	SH	DFND	6	0	1	0
HSBC HLDGS PLC	SPON ADR N	404280406	443,064	14,219	SH	DFND	28	1,955	0	12,264
HSBC HLDGS PLC	SPON ADR N	404280406	20,348,602	653,036	SH	DFND	43	0	0	653,036
HSBC HLDGS PLC	SPON ADR N	404280406	5,451,099	174,939	SH	DFND	43,01	0	0	174,939
HUB GROUP INC	CL A	443320106	2,698,447	33,947	SH	DFND	1	7,586	25,796	565
HUB GROUP INC	CL A	443320106	803,644	10,110	SH	DFND	2	0	0	10,110
HUB GROUP INC	CL A	443320106	536,796	6,753	SH	DFND	3	0	6,753	0
HUB GROUP INC	CL A	443320106	12,162	153	SH	DFND	28	153	0	0
HUB GROUP INC	CL A	443320106	10,347,531	130,174	SH	DFND	43	0	0	130,174
HUB GROUP INC	CL A	443320106	8,428,245	106,029	SH	DFND	43,01	0	0	106,029
HUBBELL INC	COM	443510607	9,122,950	38,874	SH	DFND	1	34,536	2,740	1,598
HUBBELL INC	COM	443510607	8,526,159	36,331	SH	DFND	2	0	0	36,331
HUBBELL INC	COM	443510607	2,231,337	9,508	SH	DFND	3	0	9,508	0
HUBBELL INC	COM	443510607	45,763	195	SH	DFND	28	195	0	0
HUBBELL INC	COM	443510607	18,542,067	79,010	SH	DFND	43	0	0	79,010
HUBBELL INC	COM	443510607	1,059,111	4,513	SH	DFND	43,01	0	0	4,513
HUBSPOT INC	COM	443573100	20,878,944	72,213	SH	DFND	1	18,034	53,931	248
HUBSPOT INC	COM	443573100	28,913,000	100,000	SH Put	DFND	1	0	100,000	0
HUBSPOT INC	COM	443573100	7,112,598	24,600	SH	DFND	2	0	0	24,600
HUBSPOT INC	COM	443573100	36,141,250	125,000	SH Put	DFND	3	0	125,000	0
HUBSPOT INC	COM	443573100	975,814	3,375	SH	DFND	3	0	3,375	0
HUBSPOT INC	COM	443573100	20,470,404	70,800	SH Call	DFND	3	0	70,800	0
HUBSPOT INC	COM	443573100	232,750	805	SH	DFND	28	145	0	660
HUBSPOT INC	COM	443573100	42,307,236	146,326	SH	DFND	43	0	0	146,326
HUBSPOT INC	COM	443573100	68,524	237	SH	DFND	88	0	237	0
HUBSPOT INC	COM	443573100	7,522,295	26,017	SH	DFND	43,01	0	0	26,017
HUBSPOT INC	NOTE 0.37	443573AD2	1,232	1,000	PRN	DFND	2	0	0	1,000
HUDBAY MINERALS INC	COM	443628102	35,490	7,000	SH	DFND	1	7,000	0	0
HUDBAY MINERALS INC	COM	443628102	91,032	17,955	SH	DFND	2	0	530	17,425
HUDBAY MINERALS INC	COM	443628102	1,769,937	349,100	SH Call	DFND	3	0	349,100	0
HUDBAY MINERALS INC	COM	443628102	215,429	42,491	SH	DFND	3	0	42,491	0
HUDBAY MINERALS INC	COM	443628102	1,006,461	198,513	SH	DFND	5	198,513	0	0
HUDSON GLOBAL INC	COM NEW	443787205	45	2	SH	DFND	1	0	2	0
HUDSON PAC PPTYS INC	COM	444097109	334,381	34,366	SH	DFND	1	25,015	1,329	8,022
HUDSON PAC PPTYS INC	COM	444097109	1,055,734	108,503	SH	DFND	2	0	0	108,503
HUDSON PAC PPTYS INC	COM	444097109	1,189,677	122,269	SH	DFND	3	0	122,269	0
HUDSON PAC PPTYS INC	COM	444097109	80,107	8,233	SH	DFND	28	811	0	7,422
HUDSON PAC PPTYS INC	COM	444097109	28,629,834	2,942,429	SH	DFND	43	0	0	2,942,429
HUDSON PAC PPTYS INC	COM	444097109	560,000	57,554	SH	DFND	43,01	0	0	57,554
HUDSON TECHNOLOGIES INC	COM	444144109	802,547	79,303	SH	DFND	1	11,471	67,832	0
HUDSON TECHNOLOGIES INC	COM	444144109	273	27	SH	DFND	3	0	27	0
HUMACYTE INC	COM	44486Q103	209,160	99,128	SH	DFND	1	0	99,128	0

HUMACYTE INC	COM	44486Q103	25,320	12,000	SH	DFND	2	0	0	12,000
HUMACYTE INC	COM	44486Q103	4,697	2,226	SH	DFND	3	0	2,226	0
HUMANA INC	COM	444859102	144,433,489	281,992	SH	DFND	1	111,112	70,581	100,299
HUMANA INC	COM	444859102	109,137,474	213,080	SH	DFND	2	0	0	213,080
HUMANA INC	COM	444859102	3,021,921	5,900	SH	Call DFND	3	0	5,900	0
HUMANA INC	COM	444859102	8,919,789	17,415	SH	DFND	3	0	17,415	0
HUMANA INC	COM	444859102	1,111,964	2,171	SH	DFND	6	0	2,171	0
HUMANA INC	COM	444859102	1,280,475	2,500	SH	Put DFND	6	0	2,500	0
HUMANA INC	COM	444859102	4,440,687	8,670	SH	DFND	28	5,957	0	2,713
HUMANA INC	COM	444859102	176,411,041	344,425	SH	DFND	43	0	0	344,425
HUMANA INC	COM	444859102	484,532	946	SH	DFND	88	0	946	0
HUMANA INC	COM	444859102	10,079,387	19,679	SH	DFND	43,01	0	0	19,679
HUMANIGEN INC	COM NEW	444863203	2,007	16,728	SH	DFND	1	8,510	8,218	0
HUMANIGEN INC	COM NEW	444863203	639	5,325	SH	DFND	2	0	0	5,325
HUNT J B TRANS SVCS INC	COM	445658107	12,967,851	74,374	SH	DFND	1	47,463	25,583	1,328
HUNT J B TRANS SVCS INC	COM	445658107	17,988,012	103,166	SH	DFND	2	0	0	103,166
HUNT J B TRANS SVCS INC	COM	445658107	5,010,583	28,737	SH	DFND	3	0	28,737	0
HUNT J B TRANS SVCS INC	COM	445658107	461,531	2,647	SH	DFND	6	0	2,647	0
HUNT J B TRANS SVCS INC	COM	445658107	23,190	133	SH	DFND	28	120	0	13
HUNT J B TRANS SVCS INC	COM	445658107	38,703,038	221,972	SH	DFND	43	0	0	221,972
HUNT J B TRANS SVCS INC	COM	445658107	132,862	762	SH	DFND	88	0	762	0
HUNT J B TRANS SVCS INC	COM	445658107	17,404,790	99,821	SH	DFND	43,01	0	0	99,821
HUNTINGTON BANCSHARES INC	COM	446150104	111,665,669	7,919,551	SH	DFND	1	7,613,051	279,732	26,768
HUNTINGTON BANCSHARES INC	COM	446150104	70,634,013	5,009,504	SH	DFND	2	0	0	5,009,504
HUNTINGTON BANCSHARES INC	COM	446150104	16,755,115	1,188,306	SH	DFND	3	0	1,188,306	0
HUNTINGTON BANCSHARES INC	COM	446150104	183,173	12,991	SH	DFND	6	0	12,991	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,291,038	162,485	SH	DFND	28	116,088	0	46,397
HUNTINGTON BANCSHARES INC	COM	446150104	121,550,051	8,620,571	SH	DFND	43	0	0	8,620,571
HUNTINGTON BANCSHARES INC	COM	446150104	151,730	10,761	SH	DFND	88	0	10,761	0
HUNTINGTON BANCSHARES INC	COM	446150104	12,608,996	894,255	SH	DFND	43,01	0	0	894,255
HUNTINGTON INGALLS INDS INC	COM	446413106	6,599,986	28,611	SH	DFND	1	16,195	10,292	2,124
HUNTINGTON INGALLS INDS INC	COM	446413106	33,925,583	147,068	SH	DFND	2	0	0	147,068
HUNTINGTON INGALLS INDS INC	COM	446413106	22,438,936	97,273	SH	DFND	3	0	97,273	0
HUNTINGTON INGALLS INDS INC	COM	446413106	45,444	197	SH	DFND	6	0	197	0
HUNTINGTON INGALLS INDS INC	COM	446413106	97,808	424	SH	DFND	28	119	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	98,918,121	428,811	SH	DFND	43	0	0	428,811
HUNTINGTON INGALLS INDS INC	COM	446413106	2,076	9	SH	DFND	88	0	9	0

HUNTINGTON INGALLS INDS INC	COM	446413106	7,215,440	31,279	SH	DFND	43,01	0	0	31,279
HUNTSMAN CORP	COM	447011107	5,785,034	210,518	SH	DFND	1	32,367	178,090	61
HUNTSMAN CORP	COM	447011107	9,409,392	342,409	SH	DFND	2	0	0	342,409
HUNTSMAN CORP	COM	447011107	1,921,457	69,922	SH	DFND	3	0	69,922	0
HUNTSMAN CORP	COM	447011107	8,244	300	SH	DFND	28	227	0	73
HUNTSMAN CORP	COM	447011107	4,894,298	178,104	SH	DFND	43	0	0	178,104
HUNTSMAN CORP	COM	447011107	5,552,224	202,046	SH	DFND	43,01	0	0	202,046
HURCO CO	COM	447324104	183	7	SH	DFND	1	0	7	0
HURCO CO	COM	447324104	143,663	5,498	SH	DFND	3	0	5,498	0
HURON CONSULTING GROUP INC	COM	447462102	6,032,334	83,090	SH	DFND	1	72,030	11,060	0
HURON CONSULTING GROUP INC	COM	447462102	4,283	59	SH	DFND	2	0	0	59
HURON CONSULTING GROUP INC	COM	447462102	151,226	2,083	SH	DFND	3	0	2,083	0
HURON CONSULTING GROUP INC	COM	447462102	45,811	631	SH	DFND	28	631	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,565,719	104,211	SH	DFND	43	0	0	104,211
HURON CONSULTING GROUP INC	COM	447462102	793,228	10,926	SH	DFND	43,01	0	0	10,926
HUT 8 MNG CORP	COM	44812T102	20,438	24,045	SH	DFND	1	17,500	6,545	0
HUT 8 MNG CORP	COM	44812T102	58	68	SH	DFND	2	0	0	68
HUT 8 MNG CORP	COM	44812T102	56,754	66,770	SH	DFND	3	0	66,770	0
HUT 8 MNG CORP	COM	44812T102	969	1,140	SH	DFND	5	1,140	0	0
HUTCHMED CHINA LTD	SPONSORED	44842L103	255,960	17,318	SH	DFND	1	6,591	10,727	0
HUTCHMED CHINA LTD	SPONSORED	44842L103	77,758	5,261	SH	DFND	2	0	0	5,261
HUTCHMED CHINA LTD	SPONSORED	44842L103	1,389	94	SH	DFND	28	94	0	0
HUYA INC	ADS REP SH	44852D108	4,326	1,095	SH	DFND	1	149	946	0
HUYA INC	ADS REP SH	44852D108	2,982	755	SH	DFND	2	0	0	755
HUYA INC	ADS REP SH	44852D108	3,737	946	SH	DFND	3	0	946	0
HUYA INC	ADS REP SH	44852D108	375	95	SH	DFND	6	0	95	0
HYATT HOTELS CORP	COM CL A	448579102	2,043,898	22,597	SH	DFND	1	12,876	9,021	700
HYATT HOTELS CORP	COM CL A	448579102	3,927,882	43,426	SH	DFND	2	0	0	43,426
HYATT HOTELS CORP	COM CL A	448579102	1,257,345	13,901	SH	DFND	3	0	13,901	0
HYATT HOTELS CORP	COM CL A	448579102	62,230	688	SH	DFND	28	0	0	688
HYATT HOTELS CORP	COM CL A	448579102	22,485,960	248,601	SH	DFND	43	0	0	248,601
HYATT HOTELS CORP	COM CL A	448579102	12,148,611	134,313	SH	DFND	43,01	0	0	134,313
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	31,904	59,969	SH	DFND	1	0	59,969	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	4,594	8,635	SH	DFND	3	0	8,635	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	140,757	90,811	SH	DFND	1	7,524	83,287	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	7,993	5,157	SH	DFND	3	0	5,157	0
HYLIION HOLDINGS CORP	COMMON STO	449109107	621,146	265,447	SH	DFND	1	23,340	235,880	6,227
HYLIION HOLDINGS CORP	COMMON STO	449109107	70	30	SH	DFND	2	0	0	30
HYLIION HOLDINGS CORP	COMMON STO	449109107	9,856	4,212	SH	DFND	3	0	4,212	0
HYLIION HOLDINGS CORP	COMMON STO	449109107	5,108	2,183	SH	DFND	28	0	0	2,183

HYRECAR INC	COM	44916T107	14	32	SH	DFND	1	0	32	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	270,843	10,701	SH	DFND	1	4,392	6,206	103
HYSTER YALE MATLS HANDLING I	CL A	449172105	25,664	1,014	SH	DFND	3	0	1,014	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	227,258	8,979	SH	DFND	43	0	0	8,979
HYSTER YALE MATLS HANDLING I	CL A	449172105	275,474	10,884	SH	DFND	43,01	0	0	10,884
HYZON MOTORS INC	COM CL A	44951Y102	108,015	69,687	SH	DFND	1	1,900	67,787	0
HYZON MOTORS INC	COM CL A	44951Y102	529,027	341,308	SH	DFND	3	0	341,308	0
I MAB	SPONSORED	44975P103	1,368,076	327,291	SH	DFND	1	0	327,291	0
I MAB	SPONSORED	44975P103	269,213	64,405	SH	DFND	2	0	0	64,405
I MAB	SPONSORED	44975P103	1,879,662	449,680	SH	DFND	3	0	449,680	0
I MAB	SPONSORED	44975P103	42	10	SH	DFND	6	0	10	0
I3 VERTICALS INC	COM CL A	46571Y107	305,808	12,564	SH	DFND	1	4,324	8,240	0
I3 VERTICALS INC	COM CL A	46571Y107	26,774	1,100	SH	DFND	2	0	0	1,100
I3 VERTICALS INC	COM CL A	46571Y107	160,303	6,586	SH	DFND	3	0	6,586	0
I3 VERTICALS INC	COM CL A	46571Y107	12,170	500	SH	DFND	28	0	0	500
I3 VERTICALS INC	COM CL A	46571Y107	123,428	5,071	SH	DFND	43	0	0	5,071
I-80 GOLD CORP	COM	44955L106	282	100	SH	DFND	3	0	100	0
I-80 GOLD CORP	COM	44955L106	1,594,682	565,490	SH	DFND	5	565,490	0	0
IAA INC	COM	449253103	2,265,280	56,632	SH	DFND	1	16,213	39,519	900
IAA INC	COM	449253103	298,412	7,460	SH	DFND	2	0	0	7,460
IAA INC	COM	449253103	642,200	16,055	SH	DFND	3	0	16,055	0
IAA INC	COM	449253103	56,960	1,424	SH	DFND	28	276	0	1,148
IAA INC	COM	449253103	15,982,040	399,551	SH	DFND	43	0	0	399,551
IAA INC	COM	449253103	1,318,480	32,962	SH	DFND	43,01	0	0	32,962
IAC INC	COM NEW	44891N208	3,412,940	76,868	SH	DFND	1	22,977	50,422	3,469
IAC INC	COM NEW	44891N208	1,084,687	24,430	SH	DFND	2	0	0	24,430
IAC INC	COM NEW	44891N208	5,145,871	115,898	SH	DFND	3	0	115,898	0
IAC INC	COM NEW	44891N208	135,864	3,060	SH	DFND	28	40	0	3,020
IAC INC	COM NEW	44891N208	7,427,276	167,281	SH	DFND	43	0	0	167,281
IAC INC	COM NEW	44891N208	570,940	12,859	SH	DFND	43,01	0	0	12,859
IAMGOLD CORP	COM	450913108	2,439,377	945,495	SH	DFND	2	0	0	945,495
IAMGOLD CORP	COM	450913108	258	100	SH	DFND	3	0	100	0
IAMGOLD CORP	COM	450913108	1,326,894	514,300	SH	DFND	5	514,300	0	0
IBERE PHARMACEUTICALS	SHS CL A	G46843101	3,228,800	320,000	SH	DFND	1	0	320,000	0
IBEX LTD	SHS NEW	G4690M101	104,643	4,211	SH	DFND	1	965	3,246	0
IBEX LTD	SHS NEW	G4690M101	112,471	4,526	SH	DFND	3	0	4,526	0
IBIO INC	COM	451033609	6	14	SH	DFND	1	0	14	0
ICAD INC	COM NEW	44934S206	51	28	SH	DFND	1	0	28	0
ICAD INC	COM NEW	44934S206	915	500	SH	DFND	2	0	0	500
ICAD INC	COM NEW	44934S206	51	28	SH	DFND	3	0	28	0
ICAHN ENTERPRISES LP	DEPOSITARY	451100101	3,081,951	60,848	SH	DFND	1	18,328	42,520	0
ICAHN ENTERPRISES LP	DEPOSITARY	451100101	404,914	7,994	SH	DFND	2	0	0	7,994
ICAHN ENTERPRISES LP	DEPOSITARY	451100101	68,378	1,350	SH	DFND	3	0	1,350	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	194	125	SH	DFND	2	0	0	125

ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	41,058	26,489	SH	DFND	3	0	26,489	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	44,600	28,774	SH	DFND	6	0	28,774	0
ICF INTL INC	COM	44925C103	3,287,965	33,195	SH	DFND	1	24,318	8,877	0
ICF INTL INC	COM	44925C103	25,258	255	SH	DFND	2	0	0	255
ICF INTL INC	COM	44925C103	74,089	748	SH	DFND	3	0	748	0
ICF INTL INC	COM	44925C103	2,330,250	23,526	SH	DFND	43	0	0	23,526
ICF INTL INC	COM	44925C103	2,715,852	27,419	SH	DFND	43,01	0	0	27,419
ICHOR HOLDINGS	SHS	G4740B105	896,485	33,426	SH	DFND	1	7,725	24,472	1,229
ICHOR HOLDINGS	SHS	G4740B105	2,253	84	SH	DFND	2	0	0	84
ICHOR HOLDINGS	SHS	G4740B105	30,763	1,147	SH	DFND	3	0	1,147	0
ICHOR HOLDINGS	SHS	G4740B105	1,428,138	53,249	SH	DFND	43	0	0	53,249
ICHOR HOLDINGS	SHS	G4740B105	500,327	18,655	SH	DFND	43,01	0	0	18,655
ICICI BANK LIMITED	ADR	45104G104	81,357,403	3,716,647	SH	DFND	1	2,862,229	822,590	31,828
ICICI BANK LIMITED	ADR	45104G104	15,402,391	703,627	SH	DFND	2	0	0	703,627
ICICI BANK LIMITED	ADR	45104G104	14,277,358	652,232	SH	DFND	3	0	652,232	0
ICICI BANK LIMITED	ADR	45104G104	1,161,221	53,048	SH	DFND	28	34,037	0	19,011
ICICI BANK LIMITED	ADR	45104G104	92,124,240	4,208,508	SH	DFND	43	0	0	4,208,508
ICICI BANK LIMITED	ADR	45104G104	13,319,846	608,490	SH	DFND	43,01	0	0	608,490
ICL GROUP LTD	SHS	M53213100	265,266	36,288	SH	DFND	1	1,589	181	34,518
ICL GROUP LTD	SHS	M53213100	452,224	61,864	SH	DFND	2	0	0	61,864
ICL GROUP LTD	SHS	M53213100	132,962	18,189	SH	DFND	3	0	18,189	0
ICL GROUP LTD	SHS	M53213100	6,669,593	912,393	SH	DFND	6	0	912,393	0
ICL GROUP LTD	SHS	M53213100	161,273	22,062	SH	DFND	28	0	0	22,062
ICL GROUP LTD	SHS	M53213100	9,166,608	1,253,982	SH	DFND	43	0	0	1,253,982
ICL GROUP LTD	SHS	M53213100	22,581	3,089	SH	DFND	88	0	3,089	0
ICLICK INTERACTIVE ASIA GROU	SPON ADS N	45113Y203	84,315	21,900	SH	DFND	1	0	21,900	0
ICON PLC	SHS	G4705A100	10,344,007	53,251	SH	DFND	1	34,870	18,165	216
ICON PLC	SHS	G4705A100	21,655,573	111,483	SH	DFND	2	0	0	111,483
ICON PLC	SHS	G4705A100	960,760	4,946	SH	DFND	3	0	4,946	0
ICON PLC	SHS	G4705A100	47,980	247	SH	DFND	28	247	0	0
ICON PLC	SHS	G4705A100	131,146,528	675,143	SH	DFND	43	0	0	675,143
ICON PLC	SHS	G4705A100	24,134,009	124,242	SH	DFND	43,01	0	0	124,242
ICOSAVAX INC	COM	45114M109	161,357	20,322	SH	DFND	1	4,768	15,554	0
ICOSAVAX INC	COM	45114M109	44,266	5,575	SH	DFND	3	0	5,575	0
ICU MED INC	COM	44930G107	443,622	2,817	SH	DFND	1	2,045	566	206
ICU MED INC	COM	44930G107	34,488	219	SH	DFND	2	0	0	219
ICU MED INC	COM	44930G107	411,810	2,615	SH	DFND	3	0	2,615	0
ICU MED INC	COM	44930G107	5,512	35	SH	DFND	28	35	0	0
ICU MED INC	COM	44930G107	13,729,264	87,181	SH	DFND	43	0	0	87,181
ICU MED INC	COM	44930G107	9,052,580	57,484	SH	DFND	43,01	0	0	57,484
IDACORP INC	COM	451107106	851,908	7,899	SH	DFND	1	7,616	0	283
IDACORP INC	COM	451107106	1,337,784	12,404	SH	DFND	2	0	0	12,404
IDACORP INC	COM	451107106	1,388,461	12,874	SH	DFND	3	0	12,874	0
IDACORP INC	COM	451107106	10,785	100	SH	DFND	28	100	0	0
IDACORP INC	COM	451107106	8,118,840	75,279	SH	DFND	43	0	0	75,279

IDACORP INC	COM	451107106	3,060,567	28,378	SH	DFND	43,01	0	0	28,378
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	63	11	SH	DFND	1	0	11	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	63	11	SH	DFND	3	0	11	0
IDEAL PWR INC	COM NEW	451622203	64	6	SH	DFND	1	0	6	0
IDEAL PWR INC	COM NEW	451622203	10,700	1,000	SH	DFND	2	0	0	1,000
IDEAL PWR INC	COM NEW	451622203	64	6	SH	DFND	3	0	6	0
IDEANOMICS INC	COM	45166V106	69,179	421,824	SH	DFND	1	0	421,824	0
IDEANOMICS INC	COM	45166V106	0	1	SH	DFND	3	0	1	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,389,314	76,462	SH	DFND	1	8,955	67,507	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,700,876	93,609	SH	DFND	3	0	93,609	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,181	65	SH	DFND	6	0	65	0
IDENTIV INC	COM NEW	45170X205	92,143	12,727	SH	DFND	1	3,967	8,760	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	18	51	SH	DFND	1	0	51	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	350	1,000	SH	DFND	2	0	0	1,000
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	18	51	SH	DFND	3	0	51	0
IDEX CORP	COM	45167R104	70,224,718	307,558	SH	DFND	1	274,349	31,110	2,099
IDEX CORP	COM	45167R104	1,557,447	6,821	SH	DFND	2	0	0	6,821
IDEX CORP	COM	45167R104	8,741,614	38,285	SH	DFND	3	0	38,285	0
IDEX CORP	COM	45167R104	542,512	2,376	SH	DFND	6	0	2,376	0
IDEX CORP	COM	45167R104	1,241,659	5,438	SH	DFND	28	5,101	0	337
IDEX CORP	COM	45167R104	35,937,772	157,394	SH	DFND	43	0	0	157,394
IDEX CORP	COM	45167R104	153,438	672	SH	DFND	88	0	672	0
IDEX CORP	COM	45167R104	11,305,988	49,516	SH	DFND	43,01	0	0	49,516
IDEXX LABS INC	COM	45168D104	88,765,161	217,583	SH	DFND	1	146,546	57,379	13,658
IDEXX LABS INC	COM	45168D104	56,729,816	139,057	SH	DFND	2	0	0	139,057
IDEXX LABS INC	COM	45168D104	13,680,939	33,535	SH	DFND	3	0	33,535	0
IDEXX LABS INC	COM	45168D104	6,527	16	SH	DFND	6	0	16	0
IDEXX LABS INC	COM	45168D104	966,049	2,368	SH	DFND	28	428	0	1,940
IDEXX LABS INC	COM	45168D104	116,929,087	286,619	SH	DFND	43	0	0	286,619
IDEXX LABS INC	COM	45168D104	332,487	815	SH	DFND	88	0	815	0
IDEXX LABS INC	COM	45168D104	24,813,759	60,824	SH	DFND	43,01	0	0	60,824
IDT CORP	CL B NEW	448947507	312,602	11,097	SH	DFND	1	3,725	7,372	0
IDT CORP	CL B NEW	448947507	73,242	2,600	SH	DFND	2	0	0	2,600
IDT CORP	CL B NEW	448947507	341,251	12,114	SH	DFND	3	0	12,114	0
IDW MEDIA HLDGS INC	CL B	44951N106	11	12	SH	DFND	1	0	12	0
IES HLDGS INC	COM	44951W106	200,900	5,648	SH	DFND	1	1,866	3,782	0
IES HLDGS INC	COM	44951W106	7,114	200	SH	DFND	2	0	0	200
IES HLDGS INC	COM	44951W106	145,161	4,081	SH	DFND	3	0	4,081	0
IF BANCORP INC	COM	44951J105	34	2	SH	DFND	1	0	2	0
IF BANCORP INC	COM	44951J105	34,500	2,000	SH	DFND	2	0	0	2,000
IG ACQUISITION CORP	*W EXP 10/	449534114	3	100	SH	DFND	3	0	100	0

IGM BIOSCIENCES INC	COM	449585108	213,408	12,546	SH	DFND	1	4,179	8,367	0
IGM BIOSCIENCES INC	COM	449585108	8,352	491	SH	DFND	2	0	0	491
IGM BIOSCIENCES INC	COM	449585108	82,737	4,864	SH	DFND	3	0	4,864	0
IGM BIOSCIENCES INC	COM	449585108	1,242	73	SH	DFND	6	0	73	0
IHEARTMEDIA INC	COM CL A	45174J509	187,113	30,524	SH	DFND	1	28,404	2,120	0
IHEARTMEDIA INC	COM CL A	45174J509	350,593	57,193	SH	DFND	2	0	0	57,193
IHEARTMEDIA INC	COM CL A	45174J509	422,210	68,876	SH	DFND	3	0	68,876	0
IHEARTMEDIA INC	COM CL A	45174J509	3,181	519	SH	DFND	28	519	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	154,131	25,062	SH	DFND	1	0	25,062	0
IHUMAN INC	ADS COMMON	45175B109	4,251	1,635	SH	DFND	3	0	1,635	0
IKENA ONCOLOGY INC	COM	45175G108	18,381	6,910	SH	DFND	1	200	6,710	0
IKENA ONCOLOGY INC	COM	45175G108	5,849	2,199	SH	DFND	3	0	2,199	0
ILLINOIS TOOL WKS INC	COM	452308109	293,196,586	1,330,897	SH	DFND	1	1,262,569	62,668	5,660
ILLINOIS TOOL WKS INC	COM	452308109	40,579,641	184,202	SH	DFND	2	0	0	184,202
ILLINOIS TOOL WKS INC	COM	452308109	46,967,299	213,197	SH	DFND	3	0	213,197	0
ILLINOIS TOOL WKS INC	COM	452308109	172,495	783	SH	DFND	6	0	783	0
ILLINOIS TOOL WKS INC	COM	452308109	8,689,513	39,444	SH	DFND	28	33,606	0	5,838
ILLINOIS TOOL WKS INC	COM	452308109	361,803,757	1,642,323	SH	DFND	43	0	0	1,642,323
ILLINOIS TOOL WKS INC	COM	452308109	606,266	2,752	SH	DFND	88	0	2,752	0
ILLINOIS TOOL WKS INC	COM	452308109	35,264,743	160,076	SH	DFND	43,01	0	0	160,076
ILLUMINA INC	COM	452327109	22,754,779	112,536	SH	DFND	1	85,986	25,347	1,203
ILLUMINA INC	COM	452327109	11,821,016	58,462	SH	DFND	2	0	0	58,462
ILLUMINA INC	COM	452327109	38,782,769	191,804	SH	DFND	3	0	191,804	0
ILLUMINA INC	COM	452327109	1,617,600	8,000	SH	Call DFND	3	0	8,000	0
ILLUMINA INC	COM	452327109	4,044,000	20,000	SH	Put DFND	6	0	20,000	0
ILLUMINA INC	COM	452327109	4,042,585	19,993	SH	DFND	6	0	19,993	0
ILLUMINA INC	COM	452327109	1,147,283	5,674	SH	DFND	28	3,015	0	2,659
ILLUMINA INC	COM	452327109	176,303,033	871,924	SH	DFND	43	0	0	871,924
ILLUMINA INC	COM	452327109	317,656	1,571	SH	DFND	88	0	1,571	0
ILLUMINA INC	COM	452327109	30,897,778	152,808	SH	DFND	43,01	0	0	152,808
ILLUMINA INC	NOTE	452327AK5	8,694	9,000	PRN	DFND	2	0	0	9,000
ILLUMINA INC	NOTE	452327AK5	10,539,808	10,911,000	PRN	DFND	43	0	0	10,911,000
IMAC HLDGS INC	COM	44967K104	6	32	SH	DFND	1	0	32	0
IMAC HLDGS INC	COM	44967K104	6	32	SH	DFND	3	0	32	0
IMAGO BIOSCIENCES INC	COM	45250K107	1,039,278	28,909	SH	DFND	1	3,677	25,232	0
IMAGO BIOSCIENCES INC	COM	45250K107	1,177,614	32,757	SH	DFND	3	0	32,757	0
IMARA INC	COM	45249V107	61	15	SH	DFND	1	0	15	0
IMARA INC	COM	45249V107	818	200	SH	DFND	2	0	0	200
IMARA INC	COM	45249V107	61	15	SH	DFND	3	0	15	0
IMAX CORP	COM	45245E109	207,556	14,158	SH	DFND	1	12,599	1,559	0
IMAX CORP	COM	45245E109	19,776	1,349	SH	DFND	2	0	0	1,349
IMAX CORP	COM	45245E109	4,657,731	317,717	SH	DFND	3	0	317,717	0
IMAX CORP	COM	45245E109	11,673,758	796,300	SH	Call DFND	3	0	796,300	0
IMAX CORP	COM	45245E109	1,602,646	109,321	SH	DFND	43	0	0	109,321
IMAX CORP	COM	45245E109	585,403	39,932	SH	DFND	43,01	0	0	39,932
IMAX CORP	NOTE 0.50	45245EAJ8	4,636,225	5,497,000	PRN	DFND	3	0	5,497,000	0

IMEDIA BRANDS INC	COM CL A	452465206	16	25	SH	DFND	1	0	25	0
IMEDIA BRANDS INC	COM CL A	452465206	1,939	3,030	SH	DFND	2	0	0	3,030
IMEDIA BRANDS INC	COM CL A	452465206	16	25	SH	DFND	3	0	25	0
IMMATICS N.V	SHS	N44445109	402,341	46,193	SH	DFND	1	0	46,193	0
IMMATICS N.V	SHS	N44445109	282,213	32,401	SH	DFND	2	0	0	32,401
IMMATICS N.V	SHS	N44445109	50,501	5,798	SH	DFND	3	0	5,798	0
IMMERSION CORP	COM	452521107	353,651	50,306	SH	DFND	1	640	49,666	0
IMMERSION CORP	COM	452521107	7,030	1,000	SH	DFND	2	0	0	1,000
IMMERSION CORP	COM	452521107	348,737	49,607	SH	DFND	3	0	49,607	0
IMMIX BIOPHARMA INC	COM	45258H106	11	5	SH	DFND	1	0	5	0
IMMIX BIOPHARMA INC	COM	45258H106	11	5	SH	DFND	3	0	5	0
IMMUCELL CORP	COM PAR	452525306	9,382	1,538	SH	DFND	1	1,532	6	0
IMMUCELL CORP	COM PAR	452525306	3,050	500	SH	DFND	2	0	0	500
IMMUNEERING CORP	CLASS A CO	45254E107	2,537	523	SH	DFND	1	0	523	0
IMMUNEERING CORP	CLASS A CO	45254E107	39	8	SH	DFND	3	0	8	0
IMMUNIC INC	COM	4525EP101	327,051	233,608	SH	DFND	1	0	233,608	0
IMMUNIC INC	COM	4525EP101	1	1	SH	DFND	2	0	0	1
IMMUNIC INC	COM	4525EP101	270,260	193,043	SH	DFND	3	0	193,043	0
IMMUNITYBIO INC	COM	45256X103	2,192,359	432,418	SH	DFND	1	22,355	410,063	0
IMMUNITYBIO INC	COM	45256X103	222,695	43,924	SH	DFND	2	0	0	43,924
IMMUNITYBIO INC	COM	45256X103	1,452,312	286,452	SH	DFND	3	0	286,452	0
IMMUNITYBIO INC	COM	45256X103	45,630	9,000	SH Put	DFND	3	0	9,000	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	23,113	405	SH	DFND	1	0	405	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	5,707	100	SH	DFND	2	0	0	100
IMMUNOCORE HLDGS PLC	ADS	45258D105	4,337	76	SH	DFND	6	0	76	0
IMMUNOGEN INC	COM	45253H101	3,409,073	687,313	SH	DFND	1	34,257	653,056	0
IMMUNOGEN INC	COM	45253H101	33,423	6,739	SH	DFND	2	0	0	6,739
IMMUNOGEN INC	COM	45253H101	4,035,198	813,548	SH	DFND	3	0	813,548	0
IMMUNOGEN INC	COM	45253H101	789	159	SH	DFND	6	0	159	0
IMMUNOGEN INC	COM	45253H101	729,690	147,115	SH	DFND	43	0	0	147,115
IMMUNOME INC	COM	45257U108	24	11	SH	DFND	1	0	11	0
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	10,420	2,000	SH	DFND	1	0	0	2,000
IMMUNOVANT INC	COM	45258J102	1,811,104	102,034	SH	DFND	1	12,029	90,005	0
IMMUNOVANT INC	COM	45258J102	2,356,650	132,769	SH	DFND	3	0	132,769	0
IMMUTEP LTD	SPONSORED	45257L108	4,492	2,567	SH	DFND	1	0	2,567	0
IMPAC MTG HLDGS INC	COM NEW	45254P508	2	14	SH	DFND	2	0	0	14
IMPACT SHS TR I	YWCA WOMEN	45259A100	217,169	8,200	SH	DFND	1	8,200	0	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	60	16	SH	DFND	1	0	16	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	64	17	SH	DFND	3	0	17	0
IMPERIAL OIL LTD	COM NEW	453038408	1,814,346	37,225	SH	DFND	1	33,072	0	4,153
IMPERIAL OIL LTD	COM NEW	453038408	6,751,757	138,526	SH	DFND	2	0	0	138,526
IMPERIAL OIL LTD	COM NEW	453038408	1,358,384	27,870	SH	DFND	3	0	27,870	0
IMPERIAL OIL LTD	COM NEW	453038408	40,684,691	834,729	SH	DFND	5	834,729	0	0

IMPERIAL OIL LTD	COM NEW	453038408	1,193,058	24,478	SH	DFND	6	0	24,478	0
IMPERIAL OIL LTD	COM NEW	453038408	117,756	2,416	SH	DFND	28	0	0	2,416
IMPERIAL OIL LTD	COM NEW	453038408	5,559,918	114,073	SH	DFND	43	0	0	114,073
IMPINJ INC	COM	453204109	1,475,677	13,516	SH	DFND	1	3,682	9,834	0
IMPINJ INC	COM	453204109	56,119	514	SH	DFND	2	0	0	514
IMPINJ INC	COM	453204109	94,768	868	SH	DFND	3	0	868	0
IMPINJ INC	COM	453204109	4,763,960	43,634	SH	DFND	43	0	0	43,634
IMPINJ INC	COM	453204109	93,131	853	SH	DFND	43,01	0	0	853
IMUNON INC	COM	15117N602	11	8	SH	DFND	1	0	8	0
IMUNON INC	COM	15117N602	11	8	SH	DFND	3	0	8	0
IMV INC	COM NEW	44974L301	243	100	SH	DFND	1	100	0	0
IN8BIO INC	COM	45674E109	23	10	SH	DFND	1	0	10	0
IN8BIO INC	COM	45674E109	23	10	SH	DFND	3	0	10	0
INARI MED INC	COM	45332Y109	718,164	11,299	SH	DFND	1	9,983	948	368
INARI MED INC	COM	45332Y109	766,025	12,052	SH	DFND	2	0	0	12,052
INARI MED INC	COM	45332Y109	543,692	8,554	SH	DFND	3	0	8,554	0
INARI MED INC	COM	45332Y109	7,564	119	SH	DFND	28	119	0	0
INARI MED INC	COM	45332Y109	4,502,845	70,844	SH	DFND	43	0	0	70,844
INARI MED INC	COM	45332Y109	1,329,802	20,922	SH	DFND	43,01	0	0	20,922
INCOME OPPORTUNITY RLTY INVS	COM	452926108	9,500	819	SH	DFND	2	0	0	819
INCYTE CORP	COM	45337C102	14,219,692	177,038	SH	DFND	1	89,526	85,025	2,487
INCYTE CORP	COM	45337C102	10,658,062	132,695	SH	DFND	2	0	0	132,695
INCYTE CORP	COM	45337C102	4,521,775	56,297	SH	DFND	3	0	56,297	0
INCYTE CORP	COM	45337C102	1,928	24	SH	DFND	6	0	24	0
INCYTE CORP	COM	45337C102	24,096	300	SH	DFND	6	0	300	0
INCYTE CORP	COM	45337C102	41,766	520	SH	DFND	28	520	0	0
INCYTE CORP	COM	45337C102	190,840	2,376	SH	DFND	43	0	0	2,376
INCYTE CORP	COM	45337C102	90,681	1,129	SH	DFND	88	0	1,129	0
INDAPTUS THERAPEUTICS INC	COM	45339J105	9	6	SH	DFND	1	0	6	0
INDAPTUS THERAPEUTICS INC	COM	45339J105	7	5	SH	DFND	3	0	5	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	39	12	SH	DFND	1	0	12	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	39	12	SH	DFND	3	0	12	0
INDEPENDENCE HOLDINGS CORP	*W EXP 03/	G4761A127	2	300	SH	DFND	3	0	300	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,105,443	124,878	SH	DFND	1	28,953	94,405	1,520
INDEPENDENCE RLTY TR INC	COM	45378A106	258,458	15,330	SH	DFND	2	0	0	15,330
INDEPENDENCE RLTY TR INC	COM	45378A106	2,364,109	140,220	SH	DFND	3	0	140,220	0
INDEPENDENCE RLTY TR INC	COM	45378A106	21,733	1,289	SH	DFND	28	1,289	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	6,482,417	384,485	SH	DFND	43	0	0	384,485
INDEPENDENCE RLTY TR INC	COM	45378A106	1,667,842	98,923	SH	DFND	43,01	0	0	98,923
INDEPENDENT BANK GROUP INC	COM	45384B106	1,624,262	27,035	SH	DFND	1	9,680	17,164	191
INDEPENDENT BANK GROUP INC	COM	45384B106	310,674	5,171	SH	DFND	2	0	0	5,171

INDEPENDENT BANK GROUP INC	COM	45384B106	145,093	2,415	SH	DFND	3	0	2,415	0
INDEPENDENT BANK GROUP INC	COM	45384B106	8,111	135	SH	DFND	28	135	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	5,342,734	88,927	SH	DFND	43	0	0	88,927
INDEPENDENT BANK GROUP INC	COM	45384B106	3,423,479	56,982	SH	DFND	43,01	0	0	56,982
INDEPENDENT BK CORP MASS	COM	453836108	1,100,460	13,034	SH	DFND	1	10,175	2,321	538
INDEPENDENT BK CORP MASS	COM	453836108	208,263	2,467	SH	DFND	2	0	0	2,467
INDEPENDENT BK CORP MASS	COM	453836108	1,135,415	13,448	SH	DFND	3	0	13,448	0
INDEPENDENT BK CORP MASS	COM	453836108	507	6	SH	DFND	6	0	6	0
INDEPENDENT BK CORP MASS	COM	453836108	6,831,231	80,910	SH	DFND	43	0	0	80,910
INDEPENDENT BK CORP MASS	COM	453836108	2,676,431	31,700	SH	DFND	43,01	0	0	31,700
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,348,681	98,189	SH	DFND	1	11,531	86,658	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	657,944	27,506	SH	DFND	2	0	0	27,506
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,192,340	91,653	SH	DFND	3	0	91,653	0
INDEXIQ ACTIVE ETF TR	IQ ULTR SH	45409F819	1,520,227	32,025	SH	DFND	3	0	32,025	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F827	2,789,235	115,592	SH	DFND	1	111,770	0	3,822
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F827	43,976,502	1,822,482	SH	DFND	2	0	0	1,822,482
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F827	7,813,173	323,795	SH	DFND	43	0	0	323,795
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F843	301,862	12,710	SH	DFND	1	12,710	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F843	8,212,023	345,769	SH	DFND	2	0	0	345,769
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F843	2,829,361	119,131	SH	DFND	43	0	0	119,131
INDEXIQ ETF TR	IQ 500 INT	45409B362	10,634	376	SH	DFND	43	0	0	376
INDEXIQ ETF TR	IQ CHAIKIN	45409B388	4,710	150	SH	DFND	2	0	0	150
INDEXIQ ETF TR	IQ CHAIKIN	45409B396	4,902,707	153,777	SH	DFND	2	0	0	153,777
INDEXIQ ETF TR	IQ CHAIKIN	45409B396	1,330,468	41,731	SH	DFND	43	0	0	41,731
INDEXIQ ETF TR	IQ S&P HGH	45409B412	260,657	12,272	SH	DFND	2	0	0	12,272
INDEXIQ ETF TR	IQ S&P HGH	45409B412	31,987	1,506	SH	DFND	43	0	0	1,506
INDEXIQ ETF TR	IQ CNDRM E	45409B453	4,315	174	SH	DFND	2	0	0	174
INDEXIQ ETF TR	IQ CNDRM E	45409B453	102,474	4,132	SH	DFND	43	0	0	4,132
INDEXIQ ETF TR	CANDRIAM E	45409B461	1,215,482	38,004	SH	DFND	2	0	0	38,004
INDEXIQ ETF TR	CANDRIAM E	45409B461	53,955	1,687	SH	DFND	43	0	0	1,687
INDEXIQ ETF TR	FTSE INTER	45409B560	3,117,378	146,013	SH	DFND	2	0	0	146,013
INDEXIQ ETF TR	FTSE INTER	45409B560	4,025,649	188,555	SH	DFND	43	0	0	188,555
INDEXIQ ETF TR	IQ REAL RT	45409B602	589,878	23,935	SH	DFND	43	0	0	23,935
INDEXIQ ETF TR	IQ CBRE NE	45409B628	1,521,239	80,234	SH	DFND	2	0	0	80,234
INDEXIQ ETF TR	IQ CBRE NE	45409B628	76,068	4,012	SH	DFND	43	0	0	4,012
INDEXIQ ETF TR	IQ MRGR AR	45409B800	8,865,489	279,404	SH	DFND	2	0	0	279,404
INDEXIQ ETF TR	IQ MRGR AR	45409B800	5,464,921	172,232	SH	DFND	43	0	0	172,232
INDEXIQ ETF TR	IQ GLB RES	45409B883	2,361,342	69,166	SH	DFND	2	0	0	69,166
INDEXIQ ETF TR	IQ GLB RES	45409B883	1,412,508	41,374	SH	DFND	43	0	0	41,374
INDIA FD INC	COM	454089103	25,221	1,703	SH	DFND	1	0	0	1,703
INDIA FD INC	COM	454089103	4,848,023	327,348	SH	DFND	2	0	0	327,348

INDIE SEMICONDUCTOR INC	CLASS A CO	45569U101	338,974	58,143	SH	DFND	1	16,789	41,354	0
INDIE SEMICONDUCTOR INC	CLASS A CO	45569U101	14,587	2,502	SH	DFND	3	0	2,502	0
INDIE SEMICONDUCTOR INC	CLASS A CO	45569U101	17,321	2,971	SH	DFND	43	0	0	2,971
INDONESIA ENERGY CORP LTD	ORD SHS	G4760X102	408,920	87,751	SH	DFND	1	0	87,751	0
INDONESIA ENERGY CORP LTD	ORD SHS	G4760X102	582	125	SH	DFND	2	0	0	125
INDUS REALTY TRUST INC	COM	45580R103	251,674	3,964	SH	DFND	1	349	3,615	0
INDUS REALTY TRUST INC	COM	45580R103	1,333	21	SH	DFND	2	0	0	21
INDUS REALTY TRUST INC	COM	45580R103	208,501	3,284	SH	DFND	3	0	3,284	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	318,073	97,270	SH	DFND	1	49,267	47,391	612
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	15,304	4,680	SH	DFND	2	0	0	4,680
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	135,548	41,452	SH	DFND	3	0	41,452	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	62,004	1,216	SH	DFND	1	1,216	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	2,091	41	SH	DFND	2	0	0	41
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	1,938	38	SH	DFND	28	38	0	0
INFINERA CORP	COM	45667G103	20,460,726	3,035,716	SH	DFND	1	34,928	3,000,396	392
INFINERA CORP	COM	45667G103	944	140	SH	DFND	2	0	0	140
INFINERA CORP	COM	45667G103	1,015,091	150,607	SH	DFND	3	0	150,607	0
INFINERA CORP	COM	45667G103	117,876	17,489	SH	DFND	43	0	0	17,489
INFINITE ACQUISITION CORP	*W EXP 11/	G48028123	3,307	50,100	SH	DFND	3	0	50,100	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	11,170	20,127	SH	DFND	1	0	20,127	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	413	745	SH	DFND	2	0	0	745
INFINT ACQUISITION CORP	*W EXP 99/	G47862126	5,000	62,500	SH	DFND	3	0	62,500	0
INFLARX NV	COM	N44821101	140	45	SH	DFND	1	0	45	0
INFORMATICA INC	COM CL A	45674M101	927,765	56,953	SH	DFND	1	2,638	54,278	37
INFORMATICA INC	COM CL A	45674M101	93,277	5,726	SH	DFND	2	0	0	5,726
INFORMATICA INC	COM CL A	45674M101	24,940	1,531	SH	DFND	3	0	1,531	0
INFORMATICA INC	COM CL A	45674M101	28,377	1,742	SH	DFND	28	0	0	1,742
INFORMATICA INC	COM CL A	45674M101	91,794	5,635	SH	DFND	43	0	0	5,635
INFORMATICA INC	COM CL A	45674M101	733	45	SH	DFND	43,01	0	0	45
INFORMATION SVCS GROUP INC	COM	45675Y104	240,989	52,389	SH	DFND	1	12,692	39,697	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,495	325	SH	DFND	2	0	0	325
INFORMATION SVCS GROUP INC	COM	45675Y104	132,195	28,738	SH	DFND	3	0	28,738	0
INFOSYS LTD	SPONSORED	456788108	5,097,350	283,029	SH	DFND	1	253,221	812	28,996
INFOSYS LTD	SPONSORED	456788108	4,922,038	273,295	SH	DFND	2	0	0	273,295
INFOSYS LTD	SPONSORED	456788108	36,471,205	2,025,053	SH	DFND	3	0	2,025,053	0
INFOSYS LTD	SPONSORED	456788108	7,989,632	443,622	SH	DFND	6	0	443,622	0
INFOSYS LTD	SPONSORED	456788108	511,448	28,398	SH	DFND	28	2,488	0	25,910

INFOSYS LTD	SPONSORED	456788108	18,795,848	1,043,634	SH	DFND	43	0	0	1,043,634
INFOSYS LTD	SPONSORED	456788108	235,481	13,075	SH	DFND	43,01	0	0	13,075
INFUSYSTEM HLDGS INC	COM	45685K102	40,813	4,702	SH	DFND	1	0	4,702	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,476	170	SH	DFND	2	0	0	170
ING GROEP N.V.	SPONSORED	456837103	4,410,688	362,423	SH	DFND	1	283,101	19,593	59,729
ING GROEP N.V.	SPONSORED	456837103	17,688,941	1,453,487	SH	DFND	2	0	0	1,453,487
ING GROEP N.V.	SPONSORED	456837103	477,222	39,213	SH	DFND	3	0	39,213	0
ING GROEP N.V.	SPONSORED	456837103	79,896	6,565	SH	DFND	28	3,810	0	2,755
ING GROEP N.V.	SPONSORED	456837103	23,086,879	1,897,032	SH	DFND	43	0	0	1,897,032
ING GROEP N.V.	SPONSORED	456837103	3,087,614	253,707	SH	DFND	43,01	0	0	253,707
INGERSOLL RAND INC	COM	45687V106	18,255,315	349,384	SH	DFND	1	187,903	155,755	5,726
INGERSOLL RAND INC	COM	45687V106	5,322,343	101,863	SH	DFND	2	0	0	101,863
INGERSOLL RAND INC	COM	45687V106	7,802,127	149,323	SH	DFND	3	0	149,323	0
INGERSOLL RAND INC	COM	45687V106	46,084	882	SH	DFND	6	0	882	0
INGERSOLL RAND INC	COM	45687V106	562,053	10,757	SH	DFND	28	5,606	0	5,151
INGERSOLL RAND INC	COM	45687V106	29,773,670	569,831	SH	DFND	43	0	0	569,831
INGERSOLL RAND INC	COM	45687V106	194,318	3,719	SH	DFND	88	0	3,719	0
INGERSOLL RAND INC	COM	45687V106	16,420,555	314,269	SH	DFND	43,01	0	0	314,269
INGEVITY CORP	COM	45688C107	10,022,133	142,279	SH	DFND	1	125,032	16,897	350
INGEVITY CORP	COM	45688C107	112,634	1,599	SH	DFND	2	0	0	1,599
INGEVITY CORP	COM	45688C107	530,977	7,538	SH	DFND	3	0	7,538	0
INGEVITY CORP	COM	45688C107	84,317	1,197	SH	DFND	28	1,197	0	0
INGEVITY CORP	COM	45688C107	5,488,896	77,923	SH	DFND	43	0	0	77,923
INGEVITY CORP	COM	45688C107	923,539	13,111	SH	DFND	43,01	0	0	13,111
INGLES MKTS INC	CL A	457030104	4,680,432	48,522	SH	DFND	1	4,468	44,054	0
INGLES MKTS INC	CL A	457030104	754,221	7,819	SH	DFND	2	0	0	7,819
INGLES MKTS INC	CL A	457030104	148,934	1,544	SH	DFND	3	0	1,544	0
INGREDION INC	COM	457187102	1,922,561	19,632	SH	DFND	1	18,794	180	658
INGREDION INC	COM	457187102	18,527,414	189,190	SH	DFND	2	0	0	189,190
INGREDION INC	COM	457187102	311,809	3,184	SH	DFND	3	0	3,184	0
INGREDION INC	COM	457187102	85,787	876	SH	DFND	28	118	0	758
INGREDION INC	COM	457187102	19,294,952	197,028	SH	DFND	43	0	0	197,028
INGREDION INC	COM	457187102	4,162,319	42,503	SH	DFND	43,01	0	0	42,503
INHIBIKASE THERAPEUTICS INC	COM	45719W106	10	20	SH	DFND	1	0	20	0
INHIBIKASE THERAPEUTICS INC	COM	45719W106	10	20	SH	DFND	3	0	20	0
INHIBRX INC	COM	45720L107	763,446	30,984	SH	DFND	1	7,462	23,522	0
INHIBRX INC	COM	45720L107	2,845,501	115,483	SH	DFND	3	0	115,483	0
INMODE LTD	SHS	M5425M103	656,880	18,400	SH	DFND	1	0	18,292	108
INMODE LTD	SHS	M5425M103	116,668	3,268	SH	DFND	2	0	0	3,268
INMODE LTD	SHS	M5425M103	43,054	1,206	SH	DFND	3	0	1,206	0
INMODE LTD	SHS	M5425M103	1,088,386	30,487	SH	DFND	6	0	30,487	0
INMODE LTD	SHS	M5425M103	12,495	350	SH	DFND	43	0	0	350
INMUNE BIO INC	COM	45782T105	11,862	1,871	SH	DFND	1	0	1,871	0
INNATE PHARMA S A	SPONSORED	45781K204	15	4	SH	DFND	1	0	4	0
INNATE PHARMA S A	SPONSORED	45781K204	581,086	155,787	SH	DFND	3	0	155,787	0

INNODATA INC	COM NEW	457642205	86	29	SH	DFND	1	0	29	0
INNODATA INC	COM NEW	457642205	86	29	SH	DFND	3	0	29	0
INNOSPEC INC	COM	45768S105	1,519,757	14,775	SH	DFND	1	4,651	9,965	159
INNOSPEC INC	COM	45768S105	6,994	68	SH	DFND	2	0	0	68
INNOSPEC INC	COM	45768S105	1,583,838	15,398	SH	DFND	3	0	15,398	0
INNOSPEC INC	COM	45768S105	7,612	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	7,715,529	75,010	SH	DFND	43	0	0	75,010
INNOSPEC INC	COM	45768S105	11,869,221	115,392	SH	DFND	43,01	0	0	115,392
INNOVAGE HLDG CORP	COM	45784A104	102,179	14,231	SH	DFND	1	3,748	10,483	0
INNOVATE CORP	COM	45784J105	5,114,759	2,735,165	SH	DFND	1	0	2,735,165	0
INNOVATE CORP	COM	45784J105	1,870,002	1,000,001	SH	DFND	3	0	1,000,001	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	867,354	8,558	SH	DFND	1	1,199	7,359	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	157,858	1,558	SH	DFND	2	0	0	1,558
INNOVATIVE INDL PPTYS INC	COM	45781V101	38,918	384	SH	DFND	3	0	384	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,662	46	SH	DFND	28	46	0	0
INNOVATIVE INTL ACQUISITIN CO	*W EXP 07/	G4809M125	1,250	50,000	SH	DFND	3	0	50,000	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	107	13	SH	DFND	1	0	13	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,220	1,000	SH	DFND	2	0	0	1,000
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	61,969	2,840	SH	DFND	2	0	0	2,840
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	11,652	534	SH	DFND	43	0	0	534
INNOVATOR ETFS TR	US SML CP	45782C342	126	5	SH	DFND	1	0	5	0
INNOVATOR ETFS TR	US EQTY BU	45782C409	165	5	SH	DFND	1	0	5	0
INNOVATOR ETFS TR	EMERGING M	45782C623	111	5	SH	DFND	1	0	5	0
INNOVATOR ETFS TR	US EQTY BU	45782C789	309	10	SH	DFND	1	0	10	0
INNOVATOR ETFS TR	S&P INVT G	45783Y822	6,945	385	SH	DFND	2	0	0	385
INNOVATOR ETFS TR	US EQTY AC	45783Y830	21	1	SH	DFND	1	0	1	0
INNOVATOR ETFS TR	GRWT ACLRT	45783Y871	20	1	SH	DFND	1	0	1	0
INNOVID CORP	COMMON STO	457679108	51,560	30,152	SH	DFND	1	0	30,152	0
INNOVID CORP	COMMON STO	457679108	55,019	32,175	SH	DFND	3	0	32,175	0
INNOVIVA INC	COM	45781M101	8,657,841	653,422	SH	DFND	1	11,404	638,257	3,761
INNOVIVA INC	COM	45781M101	33,019	2,492	SH	DFND	2	0	0	2,492
INNOVIVA INC	COM	45781M101	160,020	12,077	SH	DFND	3	0	12,077	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	62,660	15,944	SH	DFND	1	0	15,944	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	8,795	2,238	SH	DFND	2	0	0	2,238
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	20,196	5,139	SH	DFND	6	0	5,139	0
INOGEN INC	COM	45780L104	511,336	25,943	SH	DFND	1	3,730	21,875	338
INOGEN INC	COM	45780L104	1,321	67	SH	DFND	2	0	0	67
INOGEN INC	COM	45780L104	31,043	1,575	SH	DFND	3	0	1,575	0
INOGEN INC	COM	45780L104	2,086,540	105,862	SH	DFND	43	0	0	105,862
INOGEN INC	COM	45780L104	46,693	2,369	SH	DFND	43,01	0	0	2,369
INOTIV INC	COM	45783Q100	106,151	21,488	SH	DFND	1	2,572	18,916	0
INOTIV INC	COM	45783Q100	257	52	SH	DFND	2	0	0	52
INOTIV INC	COM	45783Q100	3,868	783	SH	DFND	3	0	783	0

INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,441,798	924,230	SH	DFND	1	52,608	871,622	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	7,500	4,808	SH	DFND	2	0	0	4,808
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	2,404,614	1,541,419	SH	DFND	3	0	1,541,419	0
INOZYME PHARMA INC	COM	45790W108	4,309	4,104	SH	DFND	1	0	4,104	0
INOZYME PHARMA INC	COM	45790W108	3,151	3,001	SH	DFND	2	0	0	3,001
INSEEGO CORP	COM	45782B104	54,263	64,445	SH	DFND	1	20,246	44,199	0
INSEEGO CORP	COM	45782B104	57,533	68,329	SH	DFND	3	0	68,329	0
INSIGHT ACQUISITION CORP	COM CL A	45784L100	11,502,661	1,141,137	SH	DFND	1	0	1,141,137	0
INSIGHT ENTERPRISES INC	COM	45765U103	40,760,958	406,512	SH	DFND	1	6,524	399,306	682
INSIGHT ENTERPRISES INC	COM	45765U103	1,805	18	SH	DFND	2	0	0	18
INSIGHT ENTERPRISES INC	COM	45765U103	143,787	1,434	SH	DFND	3	0	1,434	0
INSIGHT ENTERPRISES INC	COM	45765U103	15,241	152	SH	DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,069,751	50,561	SH	DFND	43	0	0	50,561
INSIGHT ENTERPRISES INC	COM	45765U103	1,293,583	12,901	SH	DFND	43,01	0	0	12,901
INSIGHT SELECT INCOME FD	COM	45781W109	1,511	100	SH	DFND	2	0	0	100
INSIGNIA SYS INC	COM NEW	45765Y204	14,316	1,833	SH	DFND	1	0	1,833	0
INSMED INC	COM PAR \$.	457669307	486,533	24,351	SH	DFND	1	23,047	1,169	135
INSMED INC	COM PAR \$.	457669307	82,737	4,141	SH	DFND	2	0	0	4,141
INSMED INC	COM PAR \$.	457669307	5,403,631	270,452	SH	DFND	3	0	270,452	0
INSMED INC	COM PAR \$.	457669307	5,152,822	257,899	SH	DFND	43	0	0	257,899
INSMED INC	COM PAR \$.	457669307	2,589,768	129,618	SH	DFND	43,01	0	0	129,618
INSMED INC	NOTE 0.75	457669AB5	825	1,000	PRN	DFND	2	0	0	1,000
INSPERITY INC	COM	45778Q107	3,366,195	29,632	SH	DFND	1	10,490	18,593	549
INSPERITY INC	COM	45778Q107	123,256	1,085	SH	DFND	2	0	0	1,085
INSPERITY INC	COM	45778Q107	803,379	7,072	SH	DFND	3	0	7,072	0
INSPERITY INC	COM	45778Q107	8,747	77	SH	DFND	28	77	0	0
INSPERITY INC	COM	45778Q107	14,686,549	129,283	SH	DFND	43	0	0	129,283
INSPERITY INC	COM	45778Q107	3,685,070	32,439	SH	DFND	43,01	0	0	32,439
INSPIRATO INCORPORATED	COM CL A	45791E107	21,988	18,477	SH	DFND	1	6,977	11,500	0
INSPIRATO INCORPORATED	COM CL A	45791E107	13,627	11,451	SH	DFND	3	0	11,451	0
INSPIRE MED SYS INC	COM	457730109	2,980,495	11,833	SH	DFND	1	6,539	5,147	147
INSPIRE MED SYS INC	COM	457730109	2,382,029	9,457	SH	DFND	2	0	0	9,457
INSPIRE MED SYS INC	COM	457730109	1,472,490	5,846	SH	DFND	3	0	5,846	0
INSPIRE MED SYS INC	COM	457730109	14,156,160	56,202	SH	DFND	43	0	0	56,202
INSPIRE MED SYS INC	COM	457730109	2,214,781	8,793	SH	DFND	43,01	0	0	8,793
INSPIRED ENTMT INC	COM	45782N108	177,913	14,042	SH	DFND	1	4,589	9,453	0
INSPIRED ENTMT INC	COM	45782N108	124,597	9,834	SH	DFND	3	0	9,834	0
INSTALLED BLDG PRODS INC	COM	45780R101	587,901	6,868	SH	DFND	1	6,152	308	408
INSTALLED BLDG PRODS INC	COM	45780R101	4,451	52	SH	DFND	2	0	0	52

INSTALLED BLDG PRODS INC	COM	45780R101	1,143,188	13,355	SH	DFND	3	0	13,355	0
INSTALLED BLDG PRODS INC	COM	45780R101	8,646	101	SH	DFND	28	101	0	0
INSTEEL INDS INC	COM	45774W108	503,754	18,305	SH	DFND	1	3,048	14,642	615
INSTEEL INDS INC	COM	45774W108	397,719	14,452	SH	DFND	2	0	0	14,452
INSTEEL INDS INC	COM	45774W108	22,566	820	SH	DFND	3	0	820	0
INSTIL BIO INC	COM	45783C101	31,811	50,495	SH	DFND	1	9,472	41,023	0
INSTIL BIO INC	COM	45783C101	63	100	SH	DFND	2	0	0	100
INSTIL BIO INC	COM	45783C101	4	6	SH	DFND	3	0	6	0
INSTRUCTURE HLDGS INC	COM	457790103	247,808	10,572	SH	DFND	1	1,372	9,200	0
INSTRUCTURE HLDGS INC	COM	457790103	2,110	90	SH	DFND	2	0	0	90
INSTRUCTURE HLDGS INC	COM	457790103	2,344,000	100,000	SH	Call DFND	3	0	100,000	0
INSTRUCTURE HLDGS INC	COM	457790103	965,705	41,199	SH	DFND	3	0	41,199	0
INSTRUCTURE HLDGS INC	COM	457790103	2,574,673	109,841	SH	DFND	43	0	0	109,841
INSTRUCTURE HLDGS INC	COM	457790103	881,742	37,617	SH	DFND	43,01	0	0	37,617
INSULET CORP	COM	45784P101	80,934,876	274,924	SH	DFND	1	148,695	125,992	237
INSULET CORP	COM	45784P101	2,199,388	7,471	SH	DFND	2	0	0	7,471
INSULET CORP	COM	45784P101	981,791	3,335	SH	DFND	3	0	3,335	0
INSULET CORP	COM	45784P101	873,161	2,966	SH	DFND	28	2,456	0	510
INSULET CORP	COM	45784P101	42,713,045	145,090	SH	DFND	43	0	0	145,090
INSULET CORP	COM	45784P101	179,578	610	SH	DFND	88	0	610	0
INSULET CORP	COM	45784P101	32,837,438	111,544	SH	DFND	43,01	0	0	111,544
INSULET CORP	NOTE 0.37	45784PAK7	2,824	2,000	PRN	DFND	2	0	0	2,000
INTAPP INC	COM	45827U109	213,786	8,572	SH	DFND	1	3,330	5,234	8
INTAPP INC	COM	45827U109	216,230	8,670	SH	DFND	2	0	0	8,670
INTAPP INC	COM	45827U109	11,747	471	SH	DFND	3	0	471	0
INTAPP INC	COM	45827U109	630,932	25,298	SH	DFND	43	0	0	25,298
INTEGER HLDGS CORP	COM	45826H109	1,921,398	28,066	SH	DFND	1	7,173	20,303	590
INTEGER HLDGS CORP	COM	45826H109	96,939	1,416	SH	DFND	2	0	0	1,416
INTEGER HLDGS CORP	COM	45826H109	90,025	1,315	SH	DFND	3	0	1,315	0
INTEGER HLDGS CORP	COM	45826H109	6,093	89	SH	DFND	28	89	0	0
INTEGER HLDGS CORP	COM	45826H109	4,448,531	64,980	SH	DFND	43	0	0	64,980
INTEGER HLDGS CORP	COM	45826H109	4,183,591	61,110	SH	DFND	43,01	0	0	61,110
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,073,741	19,150	SH	DFND	1	8,300	10,285	565
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,728	120	SH	DFND	2	0	0	120
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,428,383	25,475	SH	DFND	3	0	25,475	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,065	19	SH	DFND	28	19	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	15,459,396	275,716	SH	DFND	43	0	0	275,716
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,629,086	207,403	SH	DFND	43,01	0	0	207,403
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.50	457985AM1	3,635,625	3,750,000	PRN	DFND	1	0	3,750,000	0
INTEGRAL ACQUISITION CORP 1	*W EXP 05/	45827K119	788	37,500	SH	DFND	3	0	37,500	0

INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,696,506	193,004	SH	DFND	1	142,269	50,719	16
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	184,098	20,944	SH	DFND	3	0	20,944	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	715,339	81,381	SH	DFND	43	0	0	81,381
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	40,118	4,564	SH	DFND	43,01	0	0	4,564
INTEGRATED RAIL AND RES ACQ	*W EXP 99/	45827R114	7,000	50,000	SH	DFND	3	0	50,000	0
INTEL CORP	COM	458140100	25,108,500	950,000	SH	Put DFND	1	0	950,000	0
INTEL CORP	COM	458140100	291,172,559	11,016,745	SH	DFND	1	7,654,867	3,241,281	120,597
INTEL CORP	COM	458140100	112,943,403	4,273,303	SH	DFND	2	0	0	4,273,303
INTEL CORP	COM	458140100	5,021,700	190,000	SH	Put DFND	3	0	190,000	0
INTEL CORP	COM	458140100	89,063,814	3,369,800	SH	Call DFND	3	0	3,369,800	0
INTEL CORP	COM	458140100	75,746,160	2,865,916	SH	DFND	3	0	2,865,916	0
INTEL CORP	COM	458140100	26,281,992	994,400	SH	Put DFND	6	0	994,400	0
INTEL CORP	COM	458140100	24,686,492	934,033	SH	DFND	6	0	934,033	0
INTEL CORP	COM	458140100	33,677,106	1,274,200	SH	Call DFND	6	0	1,274,200	0
INTEL CORP	COM	458140100	2,049,248	77,535	SH	DFND	28	30,250	0	47,285
INTEL CORP	COM	458140100	111,509,756	4,219,060	SH	DFND	43	0	0	4,219,060
INTEL CORP	COM	458140100	2,200,456	83,256	SH	DFND	88	0	83,256	0
INTEL CORP	COM	458140100	8,548,070	323,423	SH	DFND	43,01	0	0	323,423
INTELLIA THERAPEUTICS INC	COM	45826J105	9,661,774	276,921	SH	DFND	1	31,695	244,933	293
INTELLIA THERAPEUTICS INC	COM	45826J105	114,090	3,270	SH	DFND	2	0	0	3,270
INTELLIA THERAPEUTICS INC	COM	45826J105	7,133,679	204,462	SH	DFND	3	0	204,462	0
INTELLIA THERAPEUTICS INC	COM	45826J105	6,843,464	196,144	SH	DFND	43	0	0	196,144
INTELLIA THERAPEUTICS INC	COM	45826J105	243,811	6,988	SH	DFND	43,01	0	0	6,988
INTELLICHECK INC	COM NEW	45817G201	40	20	SH	DFND	1	0	20	0
INTELLICHECK INC	COM NEW	45817G201	40	20	SH	DFND	3	0	20	0
INTELLIGENT MEDI ACQSITN COR	*W EXP 11/	45828D114	1	100	SH	DFND	3	0	100	0
INTELLINETICS INC	COM	45825X204	13	3	SH	DFND	1	0	3	0
INTER PARFUMS INC	COM	458334109	1,024,367	10,613	SH	DFND	1	3,792	6,568	253
INTER PARFUMS INC	COM	458334109	4,633	48	SH	DFND	2	0	0	48
INTER PARFUMS INC	COM	458334109	74,513	772	SH	DFND	3	0	772	0
INTER PARFUMS INC	COM	458334109	6,853	71	SH	DFND	28	71	0	0
INTER PARFUMS INC	COM	458334109	13,981,694	144,858	SH	DFND	43	0	0	144,858
INTER PARFUMS INC	COM	458334109	1,405,428	14,561	SH	DFND	43,01	0	0	14,561
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,960,757	27,101	SH	DFND	1	9,480	16,898	723
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	24,626,855	340,385	SH	DFND	2	0	0	340,385
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,344,625	18,585	SH	DFND	3	0	18,585	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	9,116	126	SH	DFND	28	126	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	78,770,267	1,088,739	SH	DFND	43	0	0	1,088,739
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,082,511	87,511	SH	DFND	1	4,540	81,651	1,320
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	5,653	457	SH	DFND	2	0	0	457

INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,524,717	204,100	SH	Put	DFND	3	0	204,100	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,861,534	393,010	SH		DFND	3	0	393,010	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	416,708	33,687	SH		DFND	43	0	0	33,687
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	161,107	13,024	SH		DFND	43,01	0	0	13,024
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	174,769,247	1,703,570	SH		DFND	1	1,214,930	156,613	332,027
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	120,737,034	1,176,889	SH		DFND	2	0	0	1,176,889
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33,155,754	323,187	SH		DFND	3	15,810	307,377	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	106,694	1,040	SH		DFND	6	0	1,040	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,641,440	16,000	SH	Call	DFND	6	0	16,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	410,360	4,000	SH	Put	DFND	6	0	4,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,669,037	16,269	SH		DFND	28	4,409	0	11,860
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	474,701,370	4,627,170	SH		DFND	43	0	0	4,627,170
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	347,472	3,387	SH		DFND	88	0	3,387	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,933,600	57,838	SH		DFND	43,01	0	0	57,838
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	554,580	9,506	SH		DFND	1	5,532	206	3,768
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	348,543	5,974	SH		DFND	2	0	0	5,974
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	242,869	4,163	SH		DFND	3	0	4,163	0
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	89,902	1,541	SH		DFND	28	179	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	5,823,907	99,827	SH		DFND	43	0	0	99,827
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	2,144,053	36,751	SH		DFND	43,01	0	0	36,751
INTERCORP FINL SVCS INC	SHS	P5626F128	2,256	96	SH		DFND	1	0	96	0
INTERCORP FINL SVCS INC	SHS	P5626F128	27,354	1,164	SH		DFND	2	0	0	1,164
INTERCORP FINL SVCS INC	SHS	P5626F128	987	42	SH		DFND	6	0	42	0
INTERCURE LTD	COM NEW	M549GJ111	7,415	2,247	SH		DFND	3	0	2,247	0
INTERDIGITAL INC	COM	45867G101	494,948	10,003	SH		DFND	1	6,077	3,678	248
INTERDIGITAL INC	COM	45867G101	172,141	3,479	SH		DFND	2	0	0	3,479
INTERDIGITAL INC	COM	45867G101	58,238	1,177	SH		DFND	3	0	1,177	0
INTERDIGITAL INC	COM	45867G101	4,849	98	SH		DFND	28	98	0	0
INTERFACE INC	COM	458665304	578,037	58,565	SH		DFND	1	13,947	42,345	2,273
INTERFACE INC	COM	458665304	95,417	9,667	SH		DFND	2	0	0	9,667
INTERFACE INC	COM	458665304	23,155	2,346	SH		DFND	3	0	2,346	0
INTERLINK ELECTRS INC	COM NEW	458751302	8	1	SH		DFND	1	0	1	0
INTERNATIONAL BANCSHARES COR	COM	459044103	891,588	19,484	SH		DFND	1	16,563	1,868	1,053
INTERNATIONAL BANCSHARES COR	COM	459044103	321,922	7,035	SH		DFND	2	0	0	7,035
INTERNATIONAL BANCSHARES COR	COM	459044103	1,098,377	24,003	SH		DFND	3	0	24,003	0

INTERNATIONAL BANCSHARES COR	COM	459044103	11,348	248	SH	DFND	28	55	0	193
INTERNATIONAL BUSINESS MACHS	COM	459200101	499,527,498	3,545,514	SH	DFND	1	2,825,297	682,225	37,992
INTERNATIONAL BUSINESS MACHS	COM	459200101	520,021,614	3,690,976	SH	DFND	2	0	0	3,690,976
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,579,191	351,900	SH Put	DFND	3	0	351,900	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	146,953,483	1,043,037	SH	DFND	3	0	1,043,037	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,161,359	143,100	SH Call	DFND	3	0	143,100	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,709,057	104,401	SH	DFND	6	0	104,401	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,550,747	32,300	SH Call	DFND	6	0	32,300	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,748,312	40,800	SH Put	DFND	6	0	40,800	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,560,506	39,467	SH	DFND	28	30,128	0	9,339
INTERNATIONAL BUSINESS MACHS	COM	459200101	139,224,117	988,176	SH	DFND	43	0	0	988,176
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,624,254	25,724	SH	DFND	88	0	25,724	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	47,308,890	335,786	SH	DFND	43,01	0	0	335,786
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	45,244,761	431,560	SH	DFND	1	215,186	180,592	35,782
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,154,253	135,008	SH	DFND	2	0	0	135,008
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,832,321	36,554	SH	DFND	3	0	36,554	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,194	40	SH	DFND	6	0	40	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,229,878	11,731	SH	DFND	28	7,072	0	4,659
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	106,783,000	1,018,533	SH	DFND	43	0	0	1,018,533
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	243,753	2,325	SH	DFND	88	0	2,325	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,477,716	42,710	SH	DFND	43,01	0	0	42,710
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,730,143	76,285	SH	DFND	1	26,702	49,583	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	133,662	5,893	SH	DFND	2	0	0	5,893
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	810,515	35,737	SH	DFND	3	0	35,737	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,313,208	146,085	SH	DFND	43	0	0	146,085
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,652,478	161,044	SH	DFND	43,01	0	0	161,044
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	472,144	19,374	SH	DFND	1	5,025	14,349	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	31,364	1,287	SH	DFND	3	0	1,287	0
INTERNATIONAL PAPER CO	COM	460146103	36,519,689	1,054,568	SH	DFND	1	735,940	302,832	15,796
INTERNATIONAL PAPER CO	COM	460146103	82,082,243	2,370,264	SH	DFND	2	0	0	2,370,264
INTERNATIONAL PAPER CO	COM	460146103	47,381,701	1,368,227	SH	DFND	3	0	1,368,227	0
INTERNATIONAL PAPER CO	COM	460146103	627,946	18,133	SH	DFND	6	0	18,133	0
INTERNATIONAL PAPER CO	COM	460146103	375,964	10,857	SH	DFND	28	1,491	0	9,366

INTERNATIONAL PAPER CO	COM	460146103	1,520,465	43,906	SH	DFND	43	0	0	43,906	
INTERNATIONAL PAPER CO	COM	460146103	229,389	6,624	SH	DFND	88	0	6,624	0	
INTERNATIONAL PAPER CO	COM	460146103	12,640	365	SH	DFND	43,01	0	0	365	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,348,010	36,413	SH	DFND	1	7,186	29,227	0	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	8,144	220	SH	DFND	2	0	0	220	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	281,204	7,596	SH	DFND	3	0	7,596	0	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	106,618	2,880	SH	DFND	43	0	0	2,880	
INTERPUBLIC GROUP COS INC	COM	460690100	21,504,769	645,595	SH	DFND	1	320,959	322,619	2,017	
INTERPUBLIC GROUP COS INC	COM	460690100	3,106,035	93,246	SH	DFND	2	0	0	93,246	
INTERPUBLIC GROUP COS INC	COM	460690100	12,408,175	372,506	SH	DFND	3	0	372,506	0	
INTERPUBLIC GROUP COS INC	COM	460690100	916,991	27,529	SH	DFND	6	0	27,529	0	
INTERPUBLIC GROUP COS INC	COM	460690100	146,098	4,386	SH	DFND	28	1,629	0	2,757	
INTERPUBLIC GROUP COS INC	COM	460690100	4,013,422	120,487	SH	DFND	43	0	0	120,487	
INTERPUBLIC GROUP COS INC	COM	460690100	92,602	2,780	SH	DFND	88	0	2,780	0	
INTERPUBLIC GROUP COS INC	COM	460690100	1,286,565	38,624	SH	DFND	43,01	0	0	38,624	
INTEST CORP	COM	461147100	74,984	7,280	SH	DFND	1	0	7,280	0	
INTEVAC INC	COM	461148108	181	28	SH	DFND	1	0	28	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,734,029	32,767	SH	DFND	1	18,358	3,960	10,449	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,706,247	32,242	SH	DFND	2	0	0	32,242	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	845,503	15,977	SH	DFND	3	0	15,977	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,740,145	51,779	SH	DFND	43	0	0	51,779	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,309,693	43,645	SH	DFND	43,01	0	0	43,645	
INTREPID POTASH INC	COM	46121Y201	728,621	25,238	SH	DFND	1	7,578	17,660	0	
INTREPID POTASH INC	COM	46121Y201	4,648	161	SH	DFND	2	0	0	161	
INTREPID POTASH INC	COM	46121Y201	12,385	429	SH	DFND	3	0	429	0	
INTRUSION INC	COM NEW	46121E205	222,834	70,517	SH	DFND	1	70,500	17	0	
INTRUSION INC	COM NEW	46121E205	54	17	SH	DFND	3	0	17	0	
INTUIT	COM	461202103	164,287,426	422,094	SH	DFND	1	161,282	205,424	55,388	
INTUIT	COM	461202103	185,089,450	475,539	SH	DFND	2	0	0	475,539	
INTUIT	COM	461202103	21,591,590	55,474	SH	DFND	3	0	55,474	0	
INTUIT	COM	461202103	3,035,916	7,800	SH	Put	DFND	3	0	7,800	0
INTUIT	COM	461202103	3,892,200	10,000	SH	Call	DFND	3	0	10,000	0
INTUIT	COM	461202103	4,553,874	11,700	SH	Put	DFND	6	0	11,700	0
INTUIT	COM	461202103	2,482,445	6,378	SH	DFND	6	0	6,378	0	
INTUIT	COM	461202103	544,908	1,400	SH	Call	DFND	6	0	1,400	0
INTUIT	COM	461202103	2,915,647	7,491	SH	DFND	28	700	0	6,791	
INTUIT	COM	461202103	516,782,184	1,327,738	SH	DFND	43	0	0	1,327,738	
INTUIT	COM	461202103	656,225	1,686	SH	DFND	88	0	1,686	0	
INTUIT	COM	461202103	34,340,102	88,228	SH	DFND	43,01	0	0	88,228	

INTUITIVE SURGICAL INC	COM NEW	46120E602	102,952,616	387,988	SH	DFND	1	297,537	64,481	25,970	
INTUITIVE SURGICAL INC	COM NEW	46120E602	147,336,105	555,252	SH	DFND	2	0	0	555,252	
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,247,807	57,463	SH	DFND	3	0	57,463	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	16,584,375	62,500	SH	Call	DFND	3	0	62,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,190,985	27,100	SH	Put	DFND	3	0	27,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,093,175	30,500	SH	Call	DFND	6	0	30,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,892,362	22,206	SH	DFND	6	0	22,206	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,517,735	32,100	SH	Put	DFND	6	0	32,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,206,120	8,314	SH	DFND	28	2,765	0	5,549	
INTUITIVE SURGICAL INC	COM NEW	46120E602	422,279,582	1,591,406	SH	DFND	43	0	0	1,591,406	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,216,203	8,352	SH	DFND	88	0	8,352	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	54,993,788	207,250	SH	DFND	43,01	0	0	207,250	
INUVO INC	COM NEW	46122W204	27	120	SH	DFND	1	0	120	0	
INUVO INC	COM NEW	46122W204	27	120	SH	DFND	3	0	120	0	
INVACARE CORP	COM	461203101	15	36	SH	DFND	1	0	36	0	
INVACARE CORP	COM	461203101	311	741	SH	DFND	2	0	0	741	
INVACARE CORP	COM	461203101	15	36	SH	DFND	3	0	36	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	894,300	37,782	SH	DFND	1	294	37,488	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	90,680	3,831	SH	DFND	2	0	0	3,831	
INVENTRUST PPTYS CORP	COM NEW	46124J201	158,234	6,685	SH	DFND	3	0	6,685	0	
INVESCO ACTIVELY MANAGED ETF	S&P500 DOW	46090A705	42,868	1,328	SH	DFND	2	0	0	1,328	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETU	46090A804	258,234	5,557	SH	DFND	1	5,557	0	0	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETU	46090A804	24,892,948	535,678	SH	DFND	2	0	0	535,678	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETU	46090A804	2,277,123	49,002	SH	DFND	43	0	0	49,002	
INVESCO ACTIVELY MANAGED ETF	VAR RATE I	46090A879	4,112,828	166,444	SH	DFND	2	0	0	166,444	
INVESCO ACTIVELY MANAGED ETF	VAR RATE I	46090A879	1,872,647	75,785	SH	DFND	43	0	0	75,785	
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT	46090A887	261,001	5,277	SH	DFND	1	206	0	5,071	
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT	46090A887	77,841,048	1,573,818	SH	DFND	2	0	0	1,573,818	
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT	46090A887	25,445,093	514,458	SH	DFND	43	0	0	514,458	
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	22,543,816	1,525,292	SH	DFND	1	1,525,292	0	0	
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	65,412,336	4,425,733	SH	DFND	2	0	0	4,425,733	
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	250,225	16,930	SH	DFND	28	16,930	0	0	
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	35,781,094	2,420,913	SH	DFND	43	0	0	2,420,913	
INVESCO ACTVELY MNGD ETC FD	ELC VEH MT	46090F209	3,702,000	150,000	SH	DFND	3	0	150,000	0	
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	16,072	1,871	SH	DFND	1	0	0	1,871	

INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	6,737,990	784,399	SH	DFND	2	0	0	784,399
INVESCO BD FD	COM	46132L107	1,400,485	89,317	SH	DFND	2	0	0	89,317
INVESCO BLDRS INDEX FDS TR	EMGRING MK	46090C305	114,070	3,050	SH	DFND	2	0	0	3,050
INVESCO BLDRS INDEX FDS TR	EMGRING MK	46090C305	2,063,358	55,170	SH	DFND	43	0	0	55,170
INVESCO CALIF VALUE MUN INCO	COM	46132H106	2,459,358	259,426	SH	DFND	2	0	0	259,426
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN	46090N103	57,627	855	SH	DFND	2	0	0	855
INVESCO CURRENCYSHARES BRIT	BRIT POUN	46138M109	2,361,358	20,332	SH	DFND	2	0	0	20,332
INVESCO CURRENCYSHARES BRIT	BRIT POUN	46138M109	14,634	126	SH	DFND	43	0	0	126
INVESCO CURRENCYSHARES CDN D	CDN DLR SH	46138T104	45,530	630	SH	DFND	2	0	0	630
INVESCO CURRENCYSHARES CDN D	CDN DLR SH	46138T104	3,613,500	50,000	SH	DFND	3	0	50,000	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	29,640	300	SH	DFND	1	300	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	4,995,039	50,557	SH	DFND	2	0	0	50,557
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	9,880	100	SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	15,018	152	SH	DFND	43	0	0	152
INVESCO CURRENCYSHARES JAPAN	JAPANESE Y	46138W107	59,368	835	SH	DFND	2	0	0	835
INVESCO CURRENCYSHARES JAPAN	JAPANESE Y	46138W107	12,087	170	SH	DFND	43	0	0	170
INVESCO CURRENCYSHARES SWISS	SWISS FRAN	46138R108	472,899	4,900	SH	DFND	1	4,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRAN	46138R108	2,725,828	28,244	SH	DFND	2	0	0	28,244
INVESCO CURRENCYSHARES SWISS	SWISS FRAN	46138R108	53,081	550	SH	DFND	43	0	0	550
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	114,497,747	4,644,939	SH	DFND	1	4,629,995	14,944	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	19,087,630	774,346	SH	DFND	2	0	0	774,346
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	384,318	15,591	SH	DFND	3	0	15,591	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	21,370,120	866,942	SH	DFND	43	0	0	866,942
INVESCO DB G10 CURRENCY HARV	UNIT	46139B102	12,947	513	SH	DFND	2	0	0	513
INVESCO DB MULTI- SECTOR COMM	AGRICULTUR	46140H106	8,544,346	424,037	SH	DFND	1	424,037	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTUR	46140H106	12,507,889	620,739	SH	DFND	2	0	0	620,739
INVESCO DB MULTI- SECTOR COMM	AGRICULTUR	46140H106	2,966,302	147,211	SH	DFND	43	0	0	147,211

INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	961,367	42,407	SH	DFND	2	0	0	42,407
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	5,159,465	227,590	SH	DFND	43	0	0	227,590
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	84,339	5,545	SH	DFND	1	5,545	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METAL	46140H700	78,170	4,019	SH	DFND	1	4,019	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METAL	46140H700	515,464	26,502	SH	DFND	2	0	0	26,502
INVESCO DB MULTI-SECTOR COMM	BASE METAL	46140H700	1,924,539	98,948	SH	DFND	43	0	0	98,948
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	1,393,457	75,322	SH	DFND	2	0	0	75,322
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	1,828,892	98,859	SH	DFND	43	0	0	98,859
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	257,993	9,277	SH	DFND	1	9,277	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	45,609,124	1,640,026	SH	DFND	2	0	0	1,640,026
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,111,594	39,971	SH	DFND	3	0	39,971	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,858,125	66,815	SH	DFND	43	0	0	66,815
INVESCO EXCH TRADED FD TR II	1 30 LADER	46138E107	2,936,378	102,206	SH	DFND	1	102,206	0	0
INVESCO EXCH TRADED FD TR II	1 30 LADER	46138E107	10,269,065	357,434	SH	DFND	2	0	0	357,434
INVESCO EXCH TRADED FD TR II	1 30 LADER	46138E107	678,603	23,620	SH	DFND	43	0	0	23,620
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E115	11,195,696	93,422	SH	DFND	2	0	0	93,422
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E115	650,492	5,428	SH	DFND	43	0	0	5,428
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E123	8,237,625	92,765	SH	DFND	2	0	0	92,765
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E123	110,912	1,249	SH	DFND	43	0	0	1,249
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138E131	593,567	34,344	SH	DFND	2	0	0	34,344
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138E131	785,288	45,437	SH	DFND	43	0	0	45,437
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E149	2,622,113	19,866	SH	DFND	2	0	0	19,866
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E149	981,082	7,433	SH	DFND	43	0	0	7,433
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E156	1,264,905	26,281	SH	DFND	2	0	0	26,281
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E156	160,032	3,325	SH	DFND	43	0	0	3,325
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E164	5,175,787	508,427	SH	DFND	2	0	0	508,427
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E164	941,161	92,452	SH	DFND	43	0	0	92,452
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E172	2,439,526	23,931	SH	DFND	2	0	0	23,931
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E172	26,810	263	SH	DFND	43	0	0	263
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E180	436,181	5,536	SH	DFND	2	0	0	5,536
INVESCO EXCH TRADED FD TR II	S&P MIDCP	46138E198	4,192,493	78,379	SH	DFND	1	78,379	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP	46138E198	6,024,228	112,623	SH	DFND	2	0	0	112,623
INVESCO EXCH TRADED FD TR II	S&P MIDCP	46138E198	6,047,633	113,061	SH	DFND	43	0	0	113,061

INVESCO EXCH TRADED FD TR II	CALIF AMT	46138E206	67,471	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT	46138E206	8,928,961	369,882	SH	DFND	2	0	0	369,882
INVESCO EXCH TRADED FD TR II	CALIF AMT	46138E206	4,298,151	178,051	SH	DFND	43	0	0	178,051
INVESCO EXCH TRADED FD TR II	S&P INTL L	46138E230	2,549,831	95,214	SH	DFND	2	0	0	95,214
INVESCO EXCH TRADED FD TR II	S&P INTL L	46138E230	1,244,868	46,485	SH	DFND	43	0	0	46,485
INVESCO EXCH TRADED FD TR II	S&P GBL WA	46138E263	790,908	16,965	SH	DFND	1	16,965	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WA	46138E263	9,556,457	204,986	SH	DFND	2	0	0	204,986
INVESCO EXCH TRADED FD TR II	S&P GBL WA	46138E263	4,554,168	97,687	SH	DFND	43	0	0	97,687
INVESCO EXCH TRADED FD TR II	S&P EMRNG	46138E297	6,532,481	283,897	SH	DFND	2	0	0	283,897
INVESCO EXCH TRADED FD TR II	S&P EMRNG	46138E297	62,100,101	2,698,831	SH	DFND	43	0	0	2,698,831
INVESCO EXCH TRADED FD TR II	S&P 500 MO	46138E339	1,604,957	28,266	SH	DFND	2	0	0	28,266
INVESCO EXCH TRADED FD TR II	S&P 500 MO	46138E339	5,478,986	96,495	SH	DFND	43	0	0	96,495
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	227,793,671	3,564,846	SH	DFND	1	23,515	3,541,331	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	224,664,820	3,515,881	SH	DFND	2	0	0	3,515,881
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	2,980,616	46,645	SH	DFND	3	0	46,645	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	66,968,159	1,048,015	SH	DFND	43	0	0	1,048,015
INVESCO EXCH TRADED FD TR II	S&P500 HDL	46138E362	826,941	18,867	SH	DFND	1	18,867	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL	46138E362	40,398,491	921,709	SH	DFND	2	0	0	921,709
INVESCO EXCH TRADED FD TR II	S&P500 HDL	46138E362	60,735,845	1,385,714	SH	DFND	43	0	0	1,385,714
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	8,199,874	131,556	SH	DFND	2	0	0	131,556
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	16,081	258	SH	DFND	3	0	258	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	43,600,832	699,516	SH	DFND	43	0	0	699,516
INVESCO EXCH TRADED FD TR II	S&P 500 EX	46138E388	1,401,464	28,829	SH	DFND	2	0	0	28,829
INVESCO EXCH TRADED FD TR II	S&P 500 EX	46138E388	32,376	666	SH	DFND	43	0	0	666
INVESCO EXCH TRADED FD TR II	S&P 500 EN	46138E396	4,604,797	112,587	SH	DFND	2	0	0	112,587
INVESCO EXCH TRADED FD TR II	S&P 500 EN	46138E396	3,256,417	79,619	SH	DFND	43	0	0	79,619
INVESCO EXCH TRADED FD TR II	CEF INM CO	46138E404	36,784	2,030	SH	DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM CO	46138E404	4,150,180	229,039	SH	DFND	2	0	0	229,039
INVESCO EXCH TRADED FD TR II	CEF INM CO	46138E404	11,142,042	614,903	SH	DFND	43	0	0	614,903
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E412	15,756	417	SH	DFND	43	0	0	417
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E420	896,818	22,320	SH	DFND	1	22,320	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E420	1,097,316	27,310	SH	DFND	2	0	0	27,310
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E420	815,574	20,298	SH	DFND	43	0	0	20,298

INVESCO EXCH TRADED FD TR II	PURBETA US	46138E446	6,536,726	300,263	SH	DFND	2	0	0	300,263
INVESCO EXCH TRADED FD TR II	PURBETA US	46138E446	332,602	15,278	SH	DFND	43	0	0	15,278
INVESCO EXCH TRADED FD TR II	PURBTA 0 5	46138E495	173,998	7,134	SH	DFND	2	0	0	7,134
INVESCO EXCH TRADED FD TR II	PURBTA 0 5	46138E495	882,113	36,167	SH	DFND	43	0	0	36,167
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	11,579,349	1,035,720	SH	DFND	1	1,033,274	0	2,446
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	142,679,253	12,762,008	SH	DFND	2	0	0	12,762,008
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	481,052,347	43,027,938	SH	DFND	43	0	0	43,027,938
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	5,188,168	464,058	SH	DFND	43,01	0	0	464,058
INVESCO EXCH TRADED FD TR II	NY AMT FRE	46138E529	356,404	16,105	SH	DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE	46138E529	1,731,045	78,222	SH	DFND	2	0	0	78,222
INVESCO EXCH TRADED FD TR II	NY AMT FRE	46138E529	427,109	19,300	SH	DFND	43	0	0	19,300
INVESCO EXCH TRADED FD TR II	NATL AMT M	46138E537	174,757	7,618	SH	DFND	1	250	5,368	2,000
INVESCO EXCH TRADED FD TR II	NATL AMT M	46138E537	109,139,830	4,757,621	SH	DFND	2	0	0	4,757,621
INVESCO EXCH TRADED FD TR II	NATL AMT M	46138E537	446,627,187	19,469,363	SH	DFND	43	0	0	19,469,363
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	7,103,127	234,884	SH	DFND	1	234,884	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	191,282	6,325	SH	DFND	2	0	0	6,325
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	6,048	200	SH	Call DFND	6	0	200	0
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	200,861	6,642	SH	DFND	43	0	0	6,642
INVESCO EXCH TRADED FD TR II	KBW REGL B	46138E578	1,575,332	27,645	SH	DFND	2	0	0	27,645
INVESCO EXCH TRADED FD TR II	KBW REGL B	46138E578	932,275	16,360	SH	DFND	43	0	0	16,360
INVESCO EXCH TRADED FD TR II	KBW PPTY C	46138E586	5,672,345	65,904	SH	DFND	2	0	0	65,904
INVESCO EXCH TRADED FD TR II	KBW PPTY C	46138E586	220,511	2,562	SH	DFND	43	0	0	2,562
INVESCO EXCH TRADED FD TR II	KBW PREM Y	46138E594	13,249,867	679,829	SH	DFND	2	0	0	679,829
INVESCO EXCH TRADED FD TR II	KBW PREM Y	46138E594	2,366,612	121,427	SH	DFND	43	0	0	121,427
INVESCO EXCH TRADED FD TR II	KBW HIG DV	46138E610	171,737	11,557	SH	DFND	1	11,320	237	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV	46138E610	3,712,208	249,812	SH	DFND	2	0	0	249,812
INVESCO EXCH TRADED FD TR II	KBW HIG DV	46138E610	1,589,857	106,989	SH	DFND	43	0	0	106,989
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	528,485	10,238	SH	DFND	1	10,233	5	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	10,076,072	195,197	SH	DFND	2	0	0	195,197
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	10,375,517	200,998	SH	DFND	43	0	0	200,998
INVESCO EXCH TRADED FD TR II	INTL CORP	46138E636	90,607	4,282	SH	DFND	2	0	0	4,282
INVESCO EXCH TRADED FD TR II	INTL CORP	46138E636	37,009	1,749	SH	DFND	43	0	0	1,749
INVESCO EXCH TRADED FD TR II	INTL BUYBA	46138E644	420,659	12,572	SH	DFND	2	0	0	12,572

INVESCO EXCH TRADED FD TR II	INTL BUYBA	46138E644	885,050	26,451	SH	DFND	43	0	0	26,451
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	13,892,118	425,486	SH	DFND	1	425,027	0	459
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	2,667,474	81,699	SH	DFND	2	0	0	81,699
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	25,467	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	948,613	29,054	SH	DFND	43	0	0	29,054
INVESCO EXCH TRADED FD TR II	GBL SRT TR	46138E669	129,783	6,756	SH	DFND	2	0	0	6,756
INVESCO EXCH TRADED FD TR II	GBL SRT TR	46138E669	279,448	14,547	SH	DFND	43	0	0	14,547
INVESCO EXCH TRADED FD TR II	FNDMNTL IG	46138E693	234,904	10,211	SH	DFND	2	0	0	10,211
INVESCO EXCH TRADED FD TR II	FNDMNTL HY	46138E719	3,838,629	224,219	SH	DFND	1	224,219	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY	46138E719	820,296	47,914	SH	DFND	2	0	0	47,914
INVESCO EXCH TRADED FD TR II	FNDMNTL HY	46138E719	1,029,340	60,125	SH	DFND	43	0	0	60,125
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E727	1,181	67	SH	DFND	1	1	66	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E727	22,595,025	1,282,351	SH	DFND	2	0	0	1,282,351
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E727	1,236,818	70,194	SH	DFND	43	0	0	70,194
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E735	5,954	201	SH	DFND	1	201	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E735	148,560	5,016	SH	DFND	2	0	0	5,016
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E735	1,352,657	45,667	SH	DFND	43	0	0	45,667
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E743	57,939,787	1,394,795	SH	DFND	2	0	0	1,394,795
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E743	1,372,523	33,041	SH	DFND	43	0	0	33,041
INVESCO EXCH TRADED FD TR II	EMRNG MKT	46138E784	8,093,183	433,486	SH	DFND	1	430,047	0	3,439
INVESCO EXCH TRADED FD TR II	EMRNG MKT	46138E784	63,804,233	3,417,474	SH	DFND	2	0	0	3,417,474
INVESCO EXCH TRADED FD TR II	EMRNG MKT	46138E784	551,630,840	29,546,376	SH	DFND	43	0	0	29,546,376
INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	112,840	2,600	SH	DFND	1	2,600	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	2,234,214	51,480	SH	DFND	2	0	0	51,480
INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	1,990,932	45,874	SH	DFND	43	0	0	45,874
INVESCO EXCH TRADED FD TR II	DWA SMLCP	46138E842	4,579,244	62,936	SH	DFND	2	0	0	62,936
INVESCO EXCH TRADED FD TR II	DWA SMLCP	46138E842	8,362,380	114,931	SH	DFND	43	0	0	114,931
INVESCO EXCH TRADED FD TR II	DWA EMERG	46138E867	396,579	22,295	SH	DFND	2	0	0	22,295
INVESCO EXCH TRADED FD TR II	DWA EMERG	46138E867	87,410	4,914	SH	DFND	43	0	0	4,914
INVESCO EXCH TRADED FD TR II	DWA DEV MK	46138E875	1,424,235	51,866	SH	DFND	2	0	0	51,866
INVESCO EXCH TRADED FD TR II	DWA DEV MK	46138E875	126,096	4,592	SH	DFND	43	0	0	4,592
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G102	25,587	573	SH	DFND	1	573	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G102	5,137,972	115,059	SH	DFND	2	0	0	115,059

INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G102	1,639,151	36,707	SH	DFND	43	0	0	36,707
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G201	808	13	SH	DFND	2	0	0	13
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138G300	31,830	976	SH	DFND	2	0	0	976
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138G300	327,989	10,057	SH	DFND	43	0	0	10,057
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	80,108	3,902	SH	DFND	1	409	100	3,393
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	71,130,494	3,464,710	SH	DFND	2	0	0	3,464,710
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	75,946,629	3,699,300	SH Put	DFND	3	0	3,699,300	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	23,030,944	1,121,819	SH	DFND	3	0	1,121,819	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	20,530	1,000	SH	DFND	6	0	1,000	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	63,882,339	3,111,658	SH	DFND	43	0	0	3,111,658
INVESCO EXCH TRADED FD TR II	NASDAQ BIO	46138G599	377,985	17,931	SH	DFND	43	0	0	17,931
INVESCO EXCH TRADED FD TR II	INVESCO PH	46138G615	138,773	6,970	SH	DFND	1	6,970	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PH	46138G615	183,351	9,209	SH	DFND	2	0	0	9,209
INVESCO EXCH TRADED FD TR II	INVESCO PH	46138G615	57,998	2,913	SH	DFND	43	0	0	2,913
INVESCO EXCH TRADED FD TR II	NASDAQNXTG	46138G631	14,346	600	SH	DFND	1	600	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTG	46138G631	325,587	13,617	SH	DFND	2	0	0	13,617
INVESCO EXCH TRADED FD TR II	NASDAQNXTG	46138G631	1,490,167	62,324	SH	DFND	43	0	0	62,324
INVESCO EXCH TRADED FD TR II	NASDAQ 100	46138G649	7,979,809	72,855	SH	DFND	1	72,720	0	135
INVESCO EXCH TRADED FD TR II	NASDAQ 100	46138G649	5,805,970	53,008	SH	DFND	2	0	0	53,008
INVESCO EXCH TRADED FD TR II	NASDAQ 100	46138G649	6,598,525	60,244	SH	DFND	43	0	0	60,244
INVESCO EXCH TRADED FD TR II	S&P ULTRA	46138G656	151,014	3,466	SH	DFND	1	3,466	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA	46138G656	17,279,712	396,597	SH	DFND	2	0	0	396,597
INVESCO EXCH TRADED FD TR II	S&P ULTRA	46138G656	6,915,256	158,716	SH	DFND	43	0	0	158,716
INVESCO EXCH TRADED FD TR II	S&P SMALLC	46138G664	16,802,584	154,820	SH	DFND	2	0	0	154,820
INVESCO EXCH TRADED FD TR II	S&P SMALLC	46138G664	10,436,028	96,158	SH	DFND	43	0	0	96,158
INVESCO EXCH TRADED FD TR II	S&P MDCP 4	46138G672	11,992,567	139,661	SH	DFND	2	0	0	139,661
INVESCO EXCH TRADED FD TR II	S&P MDCP 4	46138G672	2,055,532	23,938	SH	DFND	43	0	0	23,938
INVESCO EXCH TRADED FD TR II	S&P 500 RE	46138G698	153,426	2,075	SH	DFND	1	2,075	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 RE	46138G698	58,484,163	790,968	SH	DFND	2	0	0	790,968
INVESCO EXCH TRADED FD TR II	S&P 500 RE	46138G698	11,465,284	155,062	SH	DFND	43	0	0	155,062
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	19,241,863	263,804	SH	DFND	1	259,643	4,161	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	25,206,876	345,584	SH	DFND	2	0	0	345,584
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,989,220	27,272	SH	DFND	3	0	27,272	0

INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	5,440,084	74,583	SH	DFND	6	0	74,583	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	50,693	695	SH	DFND	28	695	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,904,551	53,531	SH	DFND	43	0	0	53,531
INVESCO EXCH TRADED FD TR II	TAXABLE MU	46138G805	27,337,630	1,063,307	SH	DFND	2	0	0	1,063,307
INVESCO EXCH TRADED FD TR II	TAXABLE MU	46138G805	30,669,253	1,192,892	SH	DFND	43	0	0	1,192,892
INVESCO EXCH TRADED FD TR II	GBL CLEAN	46138G847	26,622	1,450	SH	DFND	1	1,450	0	0
INVESCO EXCH TRADED FD TR II	VRDO TAX F	46138G862	3,560,297	142,726	SH	DFND	2	0	0	142,726
INVESCO EXCH TRADED FD TR II	VRDO TAX F	46138G862	791,904	31,746	SH	DFND	43	0	0	31,746
INVESCO EXCH TRADED FD TR II	VAR RATE P	46138G870	64,489,191	2,880,268	SH	DFND	2	0	0	2,880,268
INVESCO EXCH TRADED FD TR II	VAR RATE P	46138G870	20,323,761	907,716	SH	DFND	43	0	0	907,716
INVESCO EXCH TRADED FD TR II	TREAS COLA	46138G888	26,023,931	247,047	SH	DFND	2	0	0	247,047
INVESCO EXCH TRADED FD TR II	TREAS COLA	46138G888	1,109,230	10,530	SH	DFND	3	0	10,530	0
INVESCO EXCH TRADED FD TR II	TREAS COLA	46138G888	7,832,766	74,357	SH	DFND	43	0	0	74,357
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J395	40,089	2,011	SH	DFND	2	0	0	2,011
INVESCO EXCH TRD SLF IDX FD	BULLETSHS	46138J411	588,036	28,305	SH	DFND	2	0	0	28,305
INVESCO EXCH TRD SLF IDX FD	BULLETSHS	46138J411	151,533	7,294	SH	DFND	43	0	0	7,294
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J429	587,034	37,272	SH	DFND	2	0	0	37,272
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J429	1,661,483	105,491	SH	DFND	43	0	0	105,491
INVESCO EXCH TRD SLF IDX FD	INVSC 30 M	46138J445	412,933	19,052	SH	DFND	2	0	0	19,052
INVESCO EXCH TRD SLF IDX FD	INVSC 30 M	46138J445	55,637	2,567	SH	DFND	43	0	0	2,567
INVESCO EXCH TRD SLF IDX FD	INVSCO 28	46138J452	35,351	1,709	SH	DFND	2	0	0	1,709
INVESCO EXCH TRD SLF IDX FD	INVSCO 30	46138J460	5,234,725	327,867	SH	DFND	2	0	0	327,867
INVESCO EXCH TRD SLF IDX FD	INVSCO 30	46138J460	335,669	21,024	SH	DFND	43	0	0	21,024
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J478	69,692	3,044	SH	DFND	2	0	0	3,044
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J478	192,020	8,387	SH	DFND	43	0	0	8,387
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J486	381,135	16,407	SH	DFND	2	0	0	16,407
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J486	671,277	28,897	SH	DFND	43	0	0	28,897
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J494	55,928	2,378	SH	DFND	2	0	0	2,378
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J494	653,569	27,789	SH	DFND	43	0	0	27,789
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J510	153,379	6,524	SH	DFND	2	0	0	6,524
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J510	660,137	28,079	SH	DFND	43	0	0	28,079
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J528	3,066,246	126,079	SH	DFND	2	0	0	126,079
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J528	693,193	28,503	SH	DFND	43	0	0	28,503

INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J536	3,366,317	136,013	SH	DFND	2	0	0	136,013
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J536	898,598	36,307	SH	DFND	43	0	0	36,307
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J544	5,089,144	202,472	SH	DFND	2	0	0	202,472
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J544	1,110,339	44,175	SH	DFND	43	0	0	44,175
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J577	81,765	4,600	SH	DFND	1	4,600	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J577	1,918,349	107,924	SH	DFND	2	0	0	107,924
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J577	635,438	35,749	SH	DFND	43	0	0	35,749
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J585	2,779,904	130,054	SH	DFND	2	0	0	130,054
INVESCO EXCH TRD SLF IDX FD	RUSL 2000	46138J593	2,209,361	64,639	SH	DFND	2	0	0	64,639
INVESCO EXCH TRD SLF IDX FD	RUSL 2000	46138J593	4,049,851	118,486	SH	DFND	43	0	0	118,486
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	773	18	SH	DFND	1	0	18	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	24,215,276	563,933	SH	DFND	2	0	0	563,933
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	344	8	SH	DFND	3	0	8	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	2,293,425	53,410	SH	DFND	43	0	0	53,410
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J635	380,188	16,886	SH	DFND	2	0	0	16,886
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J635	268,717	11,935	SH	DFND	43	0	0	11,935
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J643	6,179,604	315,045	SH	DFND	2	0	0	315,045
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J643	3,142,343	160,201	SH	DFND	43	0	0	160,201
INVESCO EXCH TRD SLF IDX FD	BULLSHS 24	46138J650	2,773,323	115,243	SH	DFND	2	0	0	115,243
INVESCO EXCH TRD SLF IDX FD	BULLSHS 24	46138J650	34,004	1,413	SH	DFND	43	0	0	1,413
INVESCO EXCH TRD SLF IDX FD	BULLSHS 23	46138J668	72,013	3,096	SH	DFND	2	0	0	3,096
INVESCO EXCH TRD SLF IDX FD	RAFI STRG	46138J726	36,476	1,358	SH	DFND	2	0	0	1,358
INVESCO EXCH TRD SLF IDX FD	RAFI STRG	46138J726	5,048,659	187,962	SH	DFND	43	0	0	187,962
INVESCO EXCH TRD SLF IDX FD	RAFI STRAT	46138J742	430,644	11,792	SH	DFND	43	0	0	11,792
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE	46138J775	66,972	1,007	SH	DFND	1	1,007	0	0
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE	46138J775	1,246,455	18,742	SH	DFND	2	0	0	18,742
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE	46138J775	2,413,702	36,293	SH	DFND	43	0	0	36,293
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J783	6,060,954	319,082	SH	DFND	2	0	0	319,082
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J783	5,120,102	269,550	SH	DFND	43	0	0	269,550
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J791	56,775	3,000	SH	DFND	1	3,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J791	42,909,760	2,267,359	SH	DFND	2	0	0	2,267,359
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J791	3,831,234	202,443	SH	DFND	43	0	0	202,443
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	66	3	SH	DFND	1	0	3	0

INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	6,848,408	309,743	SH	DFND	2	0	0	309,743
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	66	3	SH	DFND	3	0	3	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	450,513	20,376	SH	DFND	43	0	0	20,376
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J825	159,569	7,923	SH	DFND	1	7,923	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J825	65,336,528	3,244,118	SH	DFND	2	0	0	3,244,118
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J825	4,881,815	242,394	SH	DFND	43	0	0	242,394
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J833	3,938,615	178,057	SH	DFND	2	0	0	178,057
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J833	359,915	16,271	SH	DFND	43	0	0	16,271
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J841	195,960	9,566	SH	DFND	1	9,566	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J841	80,722,311	3,940,557	SH	DFND	2	0	0	3,940,557
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J841	3,811,296	186,053	SH	DFND	43	0	0	186,053
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J858	12,128,233	520,302	SH	DFND	2	0	0	520,302
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J858	3,140,090	134,710	SH	DFND	43	0	0	134,710
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J866	259,942	12,390	SH	DFND	1	12,390	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J866	69,219,542	3,299,311	SH	DFND	2	0	0	3,299,311
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J866	4,874,011	232,317	SH	DFND	43	0	0	232,317
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	23,787,736	303,415	SH	DFND	1	303,415	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	47,213,926	602,218	SH	DFND	2	0	0	602,218
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	101,920	1,300	SH	DFND	28	1,300	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	23,077,197	294,352	SH	DFND	43	0	0	294,352
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	10,772,187	281,038	SH	DFND	1	280,917	121	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	8,700,489	226,989	SH	DFND	2	0	0	226,989
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	41,306,631	1,077,658	SH	DFND	3	0	1,077,658	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	129,747	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	4,830,232	126,017	SH	DFND	43	0	0	126,017
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	55,342,467	1,073,777	SH	DFND	1	1,073,777	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	23,994,249	465,546	SH	DFND	2	0	0	465,546
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	3,922,194	76,100	SH	DFND	28	76,100	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	4,729,362	91,761	SH	DFND	43	0	0	91,761
INVESCO EXCHANGE TRADED FD T	S&P SPIN O	46137V159	691,030	13,192	SH	DFND	2	0	0	13,192
INVESCO EXCHANGE TRADED FD T	S&P SPIN O	46137V159	113,829	2,173	SH	DFND	28	0	0	2,173
INVESCO EXCHANGE TRADED FD T	S&P SPIN O	46137V159	75,586	1,443	SH	DFND	43	0	0	1,443
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V167	2,532,344	28,653	SH	DFND	2	0	0	28,653

INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V167	3,384,689	38,297	SH	DFND	43	0	0	38,297
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V175	295,452	2,536	SH	DFND	2	0	0	2,536
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V175	73,278	629	SH	DFND	43	0	0	629
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V191	1,066,332	11,753	SH	DFND	2	0	0	11,753
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V191	6,812,734	75,088	SH	DFND	43	0	0	75,088
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V217	17,909	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V217	1,323,571	7,391	SH	DFND	2	0	0	7,391
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V217	227,982	1,273	SH	DFND	43	0	0	1,273
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V225	391,856	4,681	SH	DFND	2	0	0	4,681
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V225	693,721	8,287	SH	DFND	43	0	0	8,287
INVESCO EXCHANGE TRADED FD T	S&P 500 TO	46137V233	198,430	719	SH	DFND	1	719	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TO	46137V233	53,455,899	193,695	SH	DFND	2	0	0	193,695
INVESCO EXCHANGE TRADED FD T	S&P 500 TO	46137V233	11,085,565	40,168	SH	DFND	43	0	0	40,168
INVESCO EXCHANGE TRADED FD T	S&P500 QUA	46137V241	347,072	7,888	SH	DFND	1	7,883	5	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUA	46137V241	72,104,175	1,638,731	SH	DFND	2	0	0	1,638,731
INVESCO EXCHANGE TRADED FD T	S&P500 QUA	46137V241	70,677,112	1,606,298	SH	DFND	43	0	0	1,606,298
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	18,482	237	SH	DFND	1	219	18	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	163,435,130	2,095,860	SH	DFND	2	0	0	2,095,860
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	1,404	18	SH	DFND	3	0	18	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	64,737,748	830,184	SH	DFND	43	0	0	830,184
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V266	52,457	346	SH	DFND	1	346	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V266	41,371,641	272,882	SH	DFND	2	0	0	272,882
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V266	13,490,409	88,981	SH	DFND	43	0	0	88,981
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V274	80,740	694	SH	DFND	1	78	0	616
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V274	3,524,753	30,297	SH	DFND	2	0	0	30,297
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V274	3,113,840	26,765	SH	DFND	43	0	0	26,765
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	1,302,858	5,362	SH	DFND	1	1,179	4,183	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	72,549,782	298,583	SH	DFND	2	0	0	298,583
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	2,088,656	8,596	SH	DFND	3	0	8,596	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	25,286,929	104,070	SH	DFND	43	0	0	104,070
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V290	96,524	3,139	SH	DFND	2	0	0	3,139
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V290	266,756	8,675	SH	DFND	43	0	0	8,675
INVESCO EXCHANGE TRADED FD T	BUYBACK AC	46137V308	556,996	6,510	SH	DFND	1	6,510	0	0

INVESCO EXCHANGE TRADED FD T	BUYBACK AC	46137V308	35,212,723	411,556	SH	DFND	2	0	0	411,556
INVESCO EXCHANGE TRADED FD T	BUYBACK AC	46137V308	7,609,963	88,943	SH	DFND	43	0	0	88,943
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V316	38,077	240	SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V316	15,066,262	94,962	SH	DFND	2	0	0	94,962
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V316	410,284	2,586	SH	DFND	43	0	0	2,586
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V324	70,238	394	SH	DFND	1	394	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V324	32,087,180	179,992	SH	DFND	2	0	0	179,992
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V324	2,724,144	15,281	SH	DFND	43	0	0	15,281
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V332	92,309	320	SH	DFND	1	320	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V332	18,528,300	64,231	SH	DFND	2	0	0	64,231
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V332	1,807,233	6,265	SH	DFND	43	0	0	6,265
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V340	24,793,998	439,532	SH	DFND	2	0	0	439,532
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V340	8,680,427	153,881	SH	DFND	43	0	0	153,881
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	362,395,661	2,565,633	SH	DFND	1	2,565,570	63	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	898,439,483	6,360,634	SH	DFND	2	0	0	6,360,634
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	87,786,310	621,496	SH	DFND	3	0	621,496	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	223,458	1,582	SH	DFND	6	0	1,582	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	2,527,669	17,895	SH	DFND	28	17,895	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	334,982,850	2,371,560	SH	DFND	43	0	0	2,371,560
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V365	73	1	SH	DFND	1	0	1	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V365	29,002,210	398,985	SH	DFND	2	0	0	398,985
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V365	13,865,836	190,753	SH	DFND	43	0	0	190,753
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V373	34,102	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V373	18,645,043	109,349	SH	DFND	2	0	0	109,349
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V373	5,298,428	31,074	SH	DFND	43	0	0	31,074
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V381	3,935,241	33,409	SH	DFND	2	0	0	33,409
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V381	56,539	480	SH	DFND	43	0	0	480
INVESCO EXCHANGE TRADED FD T	S&P500 BUY	46137V399	329,566	16,380	SH	DFND	1	16,380	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY	46137V399	196,605	9,772	SH	DFND	2	0	0	9,772
INVESCO EXCHANGE TRADED FD T	S&P500 BUY	46137V399	1,467,653	72,945	SH	DFND	43	0	0	72,945
INVESCO EXCHANGE TRADED FD T	INVESCO MS	46137V407	4,988,375	104,403	SH	DFND	1	104,403	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MS	46137V407	2,531,660	52,986	SH	DFND	2	0	0	52,986
INVESCO EXCHANGE TRADED FD T	INVESCO MS	46137V407	1,534,837	32,123	SH	DFND	43	0	0	32,123

INVESCO EXCHANGE TRADED FD T	S&P 500 VL	46137V423	1,614,093	32,715	SH	DFND	2	0	0	32,715
INVESCO EXCHANGE TRADED FD T	S&P 500 VL	46137V423	312,359	6,331	SH	DFND	43	0	0	6,331
INVESCO EXCHANGE TRADED FD T	S&P 500 GA	46137V431	32,627	395	SH	DFND	1	395	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GA	46137V431	14,913,471	180,550	SH	DFND	2	0	0	180,550
INVESCO EXCHANGE TRADED FD T	S&P 500 GA	46137V431	28,182,542	341,193	SH	DFND	43	0	0	341,193
INVESCO EXCHANGE TRADED FD T	S&P 100 EQ	46137V449	1,246,120	16,646	SH	DFND	2	0	0	16,646
INVESCO EXCHANGE TRADED FD T	S&P 100 EQ	46137V449	388,973	5,196	SH	DFND	43	0	0	5,196
INVESCO EXCHANGE TRADED FD T	S&P MDCP V	46137V456	947,693	21,519	SH	DFND	2	0	0	21,519
INVESCO EXCHANGE TRADED FD T	S&P MDCP V	46137V456	2,981,969	67,712	SH	DFND	43	0	0	67,712
INVESCO EXCHANGE TRADED FD T	S&P MDCP M	46137V464	137,046	1,820	SH	DFND	1	1,820	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP M	46137V464	5,045,748	67,009	SH	DFND	2	0	0	67,009
INVESCO EXCHANGE TRADED FD T	S&P MDCP M	46137V464	2,244,317	29,805	SH	DFND	43	0	0	29,805
INVESCO EXCHANGE TRADED FD T	S&P MDCP Q	46137V472	3,056,723	44,258	SH	DFND	2	0	0	44,258
INVESCO EXCHANGE TRADED FD T	S&P MDCP Q	46137V472	111,473	1,614	SH	DFND	43	0	0	1,614
INVESCO EXCHANGE TRADED FD T	S&P SMCP V	46137V480	16,307,193	356,519	SH	DFND	2	0	0	356,519
INVESCO EXCHANGE TRADED FD T	S&P SMCP V	46137V480	12,961,252	283,368	SH	DFND	43	0	0	283,368
INVESCO EXCHANGE TRADED FD T	S&P SMLCP	46137V498	1,362,670	28,901	SH	DFND	2	0	0	28,901
INVESCO EXCHANGE TRADED FD T	S&P SMLCP	46137V498	250,979	5,323	SH	DFND	43	0	0	5,323
INVESCO EXCHANGE TRADED FD T	DIVID ACHI	46137V506	204,804	5,608	SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHI	46137V506	30,994,067	848,687	SH	DFND	2	0	0	848,687
INVESCO EXCHANGE TRADED FD T	DIVID ACHI	46137V506	4,885,244	133,769	SH	DFND	43	0	0	133,769
INVESCO EXCHANGE TRADED FD T	RYMND JMS	46137V522	42,702	788	SH	DFND	2	0	0	788
INVESCO EXCHANGE TRADED FD T	RYMND JMS	46137V522	76,733	1,416	SH	DFND	43	0	0	1,416
INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	94,167	839	SH	DFND	1	400	439	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	2,125,209	18,935	SH	DFND	2	0	0	18,935
INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	26,173,444	233,198	SH	DFND	3	0	233,198	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	2,421,962	21,579	SH	DFND	43	0	0	21,579
INVESCO EXCHANGE TRADED FD T	INTL DIVI	46137V548	5,890,120	352,280	SH	DFND	2	0	0	352,280
INVESCO EXCHANGE TRADED FD T	INTL DIVI	46137V548	4,465,979	267,104	SH	DFND	43	0	0	267,104
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ	46137V563	164,872,113	7,968,686	SH	DFND	1	7,968,686	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ	46137V563	18,315,193	885,220	SH	DFND	2	0	0	885,220
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ	46137V563	8,076,486	390,357	SH	DFND	43	0	0	390,357
INVESCO EXCHANGE TRADED FD T	GLOBAL DRG	46137V571	6,149	225	SH	DFND	1	225	0	0

INVESCO EXCHANGE TRADED FD T	GLOBAL DRG	46137V571	144,958	5,304	SH	DFND	2	0	0	5,304
INVESCO EXCHANGE TRADED FD T	GLOBAL DRG	46137V571	61,301	2,243	SH	DFND	43	0	0	2,243
INVESCO EXCHANGE TRADED FD T	GBL LISTED	46137V589	59,826,776	6,337,582	SH	DFND	2	0	0	6,337,582
INVESCO EXCHANGE TRADED FD T	GBL LISTED	46137V589	8,884,588	941,164	SH	DFND	43	0	0	941,164
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	76,868,136	485,248	SH	DFND	1	485,248	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	5,294,402	33,422	SH	DFND	2	0	0	33,422
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	194,052	1,225	SH	DFND	28	1,225	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	1,797,795	11,349	SH	DFND	43	0	0	11,349
INVESCO EXCHANGE TRADED FD T	DJ INDL AV	46137V605	2,078,958	47,617	SH	DFND	2	0	0	47,617
INVESCO EXCHANGE TRADED FD T	DJ INDL AV	46137V605	10,687,968	244,800	SH	DFND	43	0	0	244,800
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	139,145,191	896,843	SH	DFND	1	896,843	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	75,978,903	489,713	SH	DFND	2	0	0	489,713
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	1,733,026	11,170	SH	DFND	28	11,170	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	81,237,161	523,604	SH	DFND	43	0	0	523,604
INVESCO EXCHANGE TRADED FD T	FINL PFD E	46137V621	8,458,104	587,368	SH	DFND	2	0	0	587,368
INVESCO EXCHANGE TRADED FD T	FINL PFD E	46137V621	19,214,928	1,334,370	SH	DFND	43	0	0	1,334,370
INVESCO EXCHANGE TRADED FD T	DYNMC SOFT	46137V639	851,129	9,354	SH	DFND	2	0	0	9,354
INVESCO EXCHANGE TRADED FD T	DYNMC SOFT	46137V639	627,677	6,898	SH	DFND	43	0	0	6,898
INVESCO EXCHANGE TRADED FD T	DYNMC SEMI	46137V647	6,266,259	62,613	SH	DFND	2	0	0	62,613
INVESCO EXCHANGE TRADED FD T	DYNMC SEMI	46137V647	953,462	9,527	SH	DFND	43	0	0	9,527
INVESCO EXCHANGE TRADED FD T	DYNMC PHRM	46137V662	102,411	1,303	SH	DFND	1	1,303	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRM	46137V662	5,689,663	72,391	SH	DFND	2	0	0	72,391
INVESCO EXCHANGE TRADED FD T	DYNMC PHRM	46137V662	1,855,494	23,608	SH	DFND	43	0	0	23,608
INVESCO EXCHANGE TRADED FD T	DYNMC OIL	46137V670	14,932	2,916	SH	DFND	2	0	0	2,916
INVESCO EXCHANGE TRADED FD T	DYNMC OIL	46137V670	712	139	SH	DFND	3	0	139	0
INVESCO EXCHANGE TRADED FD T	DYNMC OIL	46137V670	168,264	32,864	SH	DFND	43	0	0	32,864
INVESCO EXCHANGE TRADED FD T	DYNMC NETW	46137V688	164,124	2,325	SH	DFND	2	0	0	2,325
INVESCO EXCHANGE TRADED FD T	DYNMC MEDI	46137V696	99,380	3,095	SH	DFND	2	0	0	3,095
INVESCO EXCHANGE TRADED FD T	DYNMC MEDI	46137V696	58,312	1,816	SH	DFND	43	0	0	1,816
INVESCO EXCHANGE TRADED FD T	DWA BASIC	46137V704	276,225	3,494	SH	DFND	2	0	0	3,494
INVESCO EXCHANGE TRADED FD T	DYNMC MKT	46137V712	247,273	2,379	SH	DFND	2	0	0	2,379
INVESCO EXCHANGE TRADED FD T	DYNMC MKT	46137V712	218,794	2,105	SH	DFND	43	0	0	2,105
INVESCO EXCHANGE TRADED FD T	DYNMC LEIS	46137V720	18,205	500	SH	DFND	1	500	0	0

INVESCO EXCHANGE TRADED FD T	DYNMC LEIS	46137V720	7,265,414	199,544	SH	DFND	2	0	0	199,544
INVESCO EXCHANGE TRADED FD T	DYNMC LEIS	46137V720	6,081,344	167,024	SH	DFND	43	0	0	167,024
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V738	199,393	4,237	SH	DFND	1	4,237	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V738	27,405,714	582,357	SH	DFND	2	0	0	582,357
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V738	2,533,099	53,827	SH	DFND	43	0	0	53,827
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V746	17,271,420	289,110	SH	DFND	2	0	0	289,110
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V746	4,942,111	82,727	SH	DFND	43	0	0	82,727
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD	46137V753	11,903,733	260,761	SH	DFND	2	0	0	260,761
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD	46137V753	3,707,556	81,217	SH	DFND	43	0	0	81,217
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG	46137V761	9,063,249	306,398	SH	DFND	2	0	0	306,398
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG	46137V761	1,125,342	38,044	SH	DFND	43	0	0	38,044
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG	46137V779	1,544,744	37,852	SH	DFND	2	0	0	37,852
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG	46137V779	343,416	8,415	SH	DFND	43	0	0	8,415
INVESCO EXCHANGE TRADED FD T	DYNMC BIOT	46137V787	14,731	232	SH	DFND	1	232	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOT	46137V787	3,233,229	50,919	SH	DFND	2	0	0	50,919
INVESCO EXCHANGE TRADED FD T	DYNMC BIOT	46137V787	539,725	8,500	SH	DFND	43	0	0	8,500
INVESCO EXCHANGE TRADED FD T	DWA UTILS	46137V795	577,243	16,883	SH	DFND	2	0	0	16,883
INVESCO EXCHANGE TRADED FD T	DWA UTILS	46137V795	563,861	16,492	SH	DFND	43	0	0	16,492
INVESCO EXCHANGE TRADED FD T	DWA CYCLIC	46137V803	1,680,048	26,236	SH	DFND	2	0	0	26,236
INVESCO EXCHANGE TRADED FD T	DWA CYCLIC	46137V803	317,747	4,962	SH	DFND	43	0	0	4,962
INVESCO EXCHANGE TRADED FD T	DWA TECHNO	46137V811	21,206	187	SH	DFND	1	187	0	0
INVESCO EXCHANGE TRADED FD T	DWA TECHNO	46137V811	4,925,939	43,439	SH	DFND	2	0	0	43,439
INVESCO EXCHANGE TRADED FD T	DWA TECHNO	46137V811	1,157,577	10,208	SH	DFND	43	0	0	10,208
INVESCO EXCHANGE TRADED FD T	DWA MOMENT	46137V837	15,726,814	221,349	SH	DFND	2	0	0	221,349
INVESCO EXCHANGE TRADED FD T	DWA MOMENT	46137V837	10,599,168	149,179	SH	DFND	43	0	0	149,179
INVESCO EXCHANGE TRADED FD T	DWA INDLS	46137V845	2,495,943	28,898	SH	DFND	2	0	0	28,898
INVESCO EXCHANGE TRADED FD T	DWA INDLS	46137V845	395,747	4,582	SH	DFND	43	0	0	4,582
INVESCO EXCHANGE TRADED FD T	DWA HEALTH	46137V852	3,629,972	29,510	SH	DFND	2	0	0	29,510
INVESCO EXCHANGE TRADED FD T	DWA HEALTH	46137V852	1,274,876	10,364	SH	DFND	43	0	0	10,364
INVESCO EXCHANGE TRADED FD T	DWA FINL M	46137V860	1,820,430	44,684	SH	DFND	2	0	0	44,684
INVESCO EXCHANGE TRADED FD T	DWA FINL M	46137V860	1,054,677	25,888	SH	DFND	43	0	0	25,888
INVESCO EXCHANGE TRADED FD T	DWA ENERGY	46137V878	9,962,931	230,463	SH	DFND	2	0	0	230,463
INVESCO EXCHANGE TRADED FD T	DWA ENERGY	46137V878	3,385,255	78,308	SH	DFND	43	0	0	78,308

INVESCO EXCHANGE TRADED FD T	DWA STAPLE	46137V886	2,834,509	34,291	SH	DFND	2	0	0	34,291
INVESCO EXCHANGE TRADED FD T	DWA STAPLE	46137V886	1,928,623	23,332	SH	DFND	43	0	0	23,332
INVESCO EXCHANGE TRADED FD T	ZACKS MID	46137Y401	3,040,106	34,201	SH	DFND	2	0	0	34,201
INVESCO EXCHANGE TRADED FD T	ZACKS MID	46137Y401	3,414,354	38,411	SH	DFND	43	0	0	38,411
INVESCO EXCHANGE TRADED FD T	ZACKS MULT	46137Y500	1,125,032	53,193	SH	DFND	2	0	0	53,193
INVESCO EXCHANGE TRADED FD T	ZACKS MULT	46137Y500	28,806	1,362	SH	DFND	43	0	0	1,362
INVESCO EXCHANGE TRADED FD T	S&P 500A E	46137Y609	493,003	19,622	SH	DFND	2	0	0	19,622
INVESCO EXCHANGE TRADED FD T	S&P 500A E	46137Y609	534,786	21,285	SH	DFND	43	0	0	21,285
INVESCO EXCHNG TRAD SLF INDE	INVT GRD D	46139W502	3,580	150	SH	DFND	2	0	0	150
INVESCO EXCHNG TRAD SLF INDE	INVT GRD D	46139W502	186,600	7,819	SH	DFND	43	0	0	7,819
INVESCO HIG INCM 2023 TARG T	COM	46135X108	32,160	4,000	SH	DFND	1	4,000	0	0
INVESCO HIG INCM 2023 TARG T	COM	46135X108	4,486,541	558,027	SH	DFND	2	0	0	558,027
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	51,096	2,400	SH	DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	380,222	17,859	SH	DFND	2	0	0	17,859
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	129,571	6,086	SH	DFND	43	0	0	6,086
INVESCO LTD	SHS	G491BT108	10,324,442	573,899	SH	DFND	1	223,169	322,950	27,780
INVESCO LTD	SHS	G491BT108	12,104,293	672,835	SH	DFND	2	0	0	672,835
INVESCO LTD	SHS	G491BT108	9,087,415	505,137	SH	DFND	3	0	505,137	0
INVESCO LTD	SHS	G491BT108	719,600	40,000	SH Put	DFND	3	0	40,000	0
INVESCO LTD	SHS	G491BT108	4,551	253	SH	DFND	6	0	253	0
INVESCO LTD	SHS	G491BT108	44,813	2,491	SH	DFND	28	1,513	0	978
INVESCO LTD	SHS	G491BT108	6,453,877	358,748	SH	DFND	43	0	0	358,748
INVESCO LTD	SHS	G491BT108	48,285	2,684	SH	DFND	88	0	2,684	0
INVESCO LTD	SHS	G491BT108	2,723,056	151,365	SH	DFND	43,01	0	0	151,365
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	424,507	33,347	SH	DFND	1	13,813	19,110	424
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	929	73	SH	DFND	2	0	0	73
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,251,359	98,300	SH Call	DFND	3	0	98,300	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	111,298	8,743	SH	DFND	3	0	8,743	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	8,313	653	SH	DFND	28	653	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	85,434	8,621	SH	DFND	1	8,621	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	531,201	53,602	SH	DFND	2	0	0	53,602
INVESCO MUNI INCOME OPP TRST	COM	46132X101	46,706	7,485	SH	DFND	1	7,485	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	3,850,561	617,077	SH	DFND	2	0	0	617,077
INVESCO MUNICIPAL TRUST	COM	46131J103	45,540	4,600	SH	DFND	1	4,600	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	3,078,572	310,967	SH	DFND	2	0	0	310,967

INVESCO PA VALUE MUN INC TR	COM	46132K109	1,274,824	130,084	SH		DFND	2	0	0	130,084
INVESCO QQQ TR	UNIT SER 1	46090E103	26,628,000	100,000	SH	Call	DFND	1	0	100,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	481,966,800	1,810,000	SH	Put	DFND	1	0	1,810,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,013,835,537	3,807,404	SH		DFND	1	1,771,872	2,034,506	1,026
INVESCO QQQ TR	UNIT SER 1	46090E103	6,151,068	23,100	SH	Put	DFND	2	0	0	23,100
INVESCO QQQ TR	UNIT SER 1	46090E103	13,873,188	52,100	SH	Call	DFND	2	0	0	52,100
INVESCO QQQ TR	UNIT SER 1	46090E103	845,182,201	3,174,036	SH		DFND	2	0	0	3,174,036
INVESCO QQQ TR	UNIT SER 1	46090E103	825,238,733	3,099,139	SH		DFND	3	0	3,099,139	0
INVESCO QQQ TR	UNIT SER 1	46090E103	11,295,970,392	42,421,400	SH	Put	DFND	3	0	42,421,400	0
INVESCO QQQ TR	UNIT SER 1	46090E103	6,932,706,312	26,035,400	SH	Call	DFND	3	0	26,035,400	0
INVESCO QQQ TR	UNIT SER 1	46090E103	409,272,626	1,537,001	SH		DFND	6	0	1,537,001	0
INVESCO QQQ TR	UNIT SER 1	46090E103	106,512,000	400,000	SH	Call	DFND	6	0	400,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	19,971,000	75,000	SH	Put	DFND	6	0	75,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,560,282	9,615	SH		DFND	28	9,615	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	376,477,848	1,413,842	SH		DFND	43	0	0	1,413,842
INVESCO QUALITY MUN INCOME T	COM	46133G107	5,737	609	SH		DFND	1	609	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,003,201	106,497	SH		DFND	2	0	0	106,497
INVESCO SR INCOME TR	COM	46131H107	15,336,964	4,004,429	SH		DFND	2	0	0	4,004,429
INVESCO TR INVT GRADE MUNS	COM	46131M106	225,743	22,462	SH		DFND	1	22,462	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	3,144,450	312,881	SH		DFND	2	0	0	312,881
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,573,907	155,832	SH		DFND	2	0	0	155,832
INVESCO VALUE MUN INCOME TR	COM	46132P108	145,118	12,043	SH		DFND	1	8,043	0	4,000
INVESCO VALUE MUN INCOME TR	COM	46132P108	11,265,194	934,871	SH		DFND	2	0	0	934,871
INVESTAR HLDG CORP	COM	46134L105	215	10	SH		DFND	1	0	10	0
INVESTAR HLDG CORP	COM	46134L105	22	1	SH		DFND	2	0	0	1
INVESTCORP EUROPE ACQUISITIO	*W EXP 12/	G4923T113	0	100	SH		DFND	3	0	100	0
INVESTMENT MANAGERS SER TR I	AXS 2X PFE	46144X727	14,486,220	420,000	SH	Put	DFND	6	0	420,000	0
INVESTORS TITLE CO NC	COM	461804106	879,693	5,962	SH		DFND	1	5,286	676	0
INVESTORS TITLE CO NC	COM	461804106	49,577	336	SH		DFND	3	0	336	0
INVITAE CORP	COM	46185L103	379,037	203,783	SH		DFND	1	65,389	136,962	1,432
INVITAE CORP	COM	46185L103	880	473	SH		DFND	2	0	0	473
INVITAE CORP	COM	46185L103	39,893	21,448	SH		DFND	3	0	21,448	0
INVITAE CORP	COM	46185L103	547,826	294,530	SH		DFND	43	0	0	294,530
INVITAE CORP	COM	46185L103	18,033	9,695	SH		DFND	43,01	0	0	9,695
INVITATION HOMES INC	COM	46187W107	6,545,431	220,831	SH		DFND	1	39,961	179,005	1,865
INVITATION HOMES INC	COM	46187W107	10,053,002	339,170	SH		DFND	2	0	0	339,170
INVITATION HOMES INC	COM	46187W107	10,104,661	340,913	SH		DFND	3	0	340,913	0
INVITATION HOMES INC	COM	46187W107	7,351	248	SH		DFND	6	0	248	0
INVITATION HOMES INC	COM	46187W107	129,408	4,366	SH		DFND	28	248	0	4,118
INVITATION HOMES INC	COM	46187W107	43,773,182	1,476,828	SH		DFND	43	0	0	1,476,828
INVITATION HOMES INC	COM	46187W107	144,495	4,875	SH		DFND	88	0	4,875	0
INVITATION HOMES INC	COM	46187W107	2,927,661	98,774	SH		DFND	43,01	0	0	98,774
INVIVYD INC	COM	00534A102	52,812	35,208	SH		DFND	1	4,137	31,071	0
INVIVYD INC	COM	00534A102	540	360	SH		DFND	2	0	0	360

INVIVYD INC	COM	00534A102	19,569	13,046	SH	DFND	3	0	13,046	0
INVO BIOSCIENCE INC	COM	44984F302	5	12	SH	DFND	1	0	12	0
INVO BIOSCIENCE INC	COM	44984F302	5	12	SH	DFND	3	0	12	0
IO BIOTECH INC	COM	449778109	466,141	202,670	SH	DFND	1	10,000	192,670	0
IO BIOTECH INC	COM	449778109	3,798,484	1,651,515	SH	DFND	3	0	1,651,515	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,489,457	92,387	SH	DFND	1	13,409	77,201	1,777
IONIS PHARMACEUTICALS INC	COM	462222100	615,311	16,291	SH	DFND	2	0	0	16,291
IONIS PHARMACEUTICALS INC	COM	462222100	6,610,996	175,033	SH	DFND	3	0	175,033	0
IONIS PHARMACEUTICALS INC	COM	462222100	5,212	138	SH	DFND	28	138	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	12,544,323	332,124	SH	DFND	43	0	0	332,124
IONIS PHARMACEUTICALS INC	COM	462222100	806,012	21,340	SH	DFND	43,01	0	0	21,340
IONIS PHARMACEUTICALS INC	NOTE 0.12	462222AB6	6,129,675	6,750,000	PRN	DFND	1	0	6,750,000	0
IONQ INC	COM	46222L108	298,673	86,572	SH	DFND	1	22,198	64,374	0
IONQ INC	COM	46222L108	2,329	675	SH	DFND	2	0	0	675
IONQ INC	COM	46222L108	18,133	5,256	SH	DFND	3	0	5,256	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,966,500	464,241	SH	DFND	1	33,892	430,349	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	57,989	9,075	SH	DFND	2	0	0	9,075
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,218,691	660,202	SH	DFND	3	0	660,202	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,122	645	SH	DFND	6	0	645	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	88,533	13,855	SH	DFND	43	0	0	13,855
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	207,764	32,514	SH	DFND	43,01	0	0	32,514
IPERIONX LTD	SPONSORED	44916E100	45,000	10,000	SH	DFND	1	10,000	0	0
IPG PHOTONICS CORP	COM	44980X109	1,813,120	19,152	SH	DFND	1	2,654	16,333	165
IPG PHOTONICS CORP	COM	44980X109	674,618	7,126	SH	DFND	2	0	0	7,126
IPG PHOTONICS CORP	COM	44980X109	1,839,249	19,428	SH	DFND	3	0	19,428	0
IPG PHOTONICS CORP	COM	44980X109	12,591	133	SH	DFND	28	100	0	33
IPG PHOTONICS CORP	COM	44980X109	6,820,784	72,048	SH	DFND	43	0	0	72,048
IPG PHOTONICS CORP	COM	44980X109	468,995	4,954	SH	DFND	43,01	0	0	4,954
IPOWER INC	CL A	46265P107	6	15	SH	DFND	1	0	15	0
IPOWER INC	CL A	46265P107	6	15	SH	DFND	3	0	15	0
IQIYI INC	SPONSORED	46267X108	94,831,798	17,892,792	SH	DFND	1	153	17,892,607	32
IQIYI INC	SPONSORED	46267X108	79,500	15,000	SH	DFND	2	0	0	15,000
IQIYI INC	SPONSORED	46267X108	24,545,466	4,631,220	SH	DFND	3	0	4,631,220	0
IQIYI INC	SPONSORED	46267X108	3,367,132	635,308	SH	DFND	6	0	635,308	0
IQIYI INC	NOTE 2.00	46267XAD0	812	1,000	PRN	DFND	2	0	0	1,000
IQVIA HLDGS INC	COM	46266C105	27,478,412	134,113	SH	DFND	1	99,721	32,205	2,187
IQVIA HLDGS INC	COM	46266C105	21,573,966	105,295	SH	DFND	2	0	0	105,295
IQVIA HLDGS INC	COM	46266C105	17,712,126	86,447	SH	DFND	3	0	86,447	0

IQVIA HLDGS INC	COM	46266C105	830,829	4,055	SH	DFND	6	0	4,055	0
IQVIA HLDGS INC	COM	46266C105	1,538,724	7,510	SH	DFND	28	5,333	0	2,177
IQVIA HLDGS INC	COM	46266C105	59,750,227	291,621	SH	DFND	43	0	0	291,621
IQVIA HLDGS INC	COM	46266C105	329,053	1,606	SH	DFND	88	0	1,606	0
IQVIA HLDGS INC	COM	46266C105	18,878,565	92,140	SH	DFND	43,01	0	0	92,140
IRADIMED CORP	COM	46266A109	116,244	4,109	SH	DFND	1	961	2,592	556
IRADIMED CORP	COM	46266A109	25,235	892	SH	DFND	3	0	892	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	722,851	7,717	SH	DFND	1	6,699	434	584
IRHYTHM TECHNOLOGIES INC	COM	450056106	74,655	797	SH	DFND	2	0	0	797
IRHYTHM TECHNOLOGIES INC	COM	450056106	197,550	2,109	SH	DFND	3	0	2,109	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	8,333,633	88,968	SH	DFND	43	0	0	88,968
IRHYTHM TECHNOLOGIES INC	COM	450056106	4,952,052	52,867	SH	DFND	43,01	0	0	52,867
IRIDEX CORP	COM	462684101	30	15	SH	DFND	1	0	15	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,694,272	71,873	SH	DFND	1	68,816	1,720	1,337
IRIDIUM COMMUNICATIONS INC	COM	46269C102	223,025	4,339	SH	DFND	2	0	0	4,339
IRIDIUM COMMUNICATIONS INC	COM	46269C102	226,725	4,411	SH	DFND	3	0	4,411	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	34,541	672	SH	DFND	28	672	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,464,026	28,483	SH	DFND	43	0	0	28,483
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,712,314	72,224	SH	DFND	43,01	0	0	72,224
IROBOT CORP	COM	462726100	362,659	7,535	SH	DFND	1	5,980	1,203	352
IROBOT CORP	COM	462726100	47,841	994	SH	DFND	2	0	0	994
IROBOT CORP	COM	462726100	1,524,710	31,679	SH	DFND	3	0	31,679	0
IROBOT CORP	COM	462726100	3,225	67	SH	DFND	28	67	0	0
IRON MTN INC DEL	COM	46284V101	324,025	6,500	SH Put	DFND	1	6,500	0	0
IRON MTN INC DEL	COM	46284V101	26,935,002	540,321	SH	DFND	1	473,714	61,703	4,904
IRON MTN INC DEL	COM	46284V101	3,507,204	70,355	SH	DFND	2	0	0	70,355
IRON MTN INC DEL	COM	46284V101	10,902,345	218,703	SH	DFND	3	0	218,703	0
IRON MTN INC DEL	COM	46284V101	1,894	38	SH	DFND	6	0	38	0
IRON MTN INC DEL	COM	46284V101	167,097	3,352	SH	DFND	28	1,674	0	1,678
IRON MTN INC DEL	COM	46284V101	5,682,053	113,983	SH	DFND	43	0	0	113,983
IRON MTN INC DEL	COM	46284V101	120,487	2,417	SH	DFND	88	0	2,417	0
IRON MTN INC DEL	COM	46284V101	79,361	1,592	SH	DFND	43,01	0	0	1,592
IRONNET INC	COM	46323Q105	16,957	73,728	SH	DFND	1	50,000	23,728	0
IRONNET INC	COM	46323Q105	5,457	23,725	SH	DFND	3	0	23,725	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,506,903	283,043	SH	DFND	1	20,508	259,884	2,651
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	27,097	2,187	SH	DFND	2	0	0	2,187
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	5,072,280	409,385	SH	DFND	3	0	409,385	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	5,328	430	SH	DFND	28	430	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,359,006	190,396	SH	DFND	43	0	0	190,396
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	590,631	47,670	SH	DFND	43,01	0	0	47,670
IRONWOOD PHARMACEUTICALS INC	NOTE 0.75	46333XAF5	165,560	155,000	PRN	DFND	3	0	155,000	0
IRONWOOD PHARMACEUTICALS INC	NOTE 1.50	46333XAH1	109,063	100,000	PRN	DFND	3	0	100,000	0
ISHARES GOLD TR	ISHARES NE	464285204	244,051,613	7,055,554	SH	DFND	1	6,943,140	95,276	17,138
ISHARES GOLD TR	ISHARES NE	464285204	121,065	3,500	SH	Call DFND	2	0	0	3,500
ISHARES GOLD TR	ISHARES NE	464285204	733,549,592	21,206,984	SH	DFND	2	0	0	21,206,984
ISHARES GOLD TR	ISHARES NE	464285204	982,114	28,393	SH	DFND	3	0	28,393	0
ISHARES GOLD TR	ISHARES NE	464285204	25,251	730	SH	DFND	6	0	730	0
ISHARES GOLD TR	ISHARES NE	464285204	4,989,780	144,255	SH	DFND	28	144,255	0	0
ISHARES GOLD TR	ISHARES NE	464285204	235,671,355	6,813,280	SH	DFND	43	0	0	6,813,280
ISHARES GOLD TR	SHARES REP	46436F103	42,866	2,354	SH	DFND	2	0	0	2,354
ISHARES GOLD TR	SHARES REP	46436F103	140,982	7,742	SH	DFND	43	0	0	7,742
ISHARES INC	MSCI AUST	464286103	7,420,841	333,821	SH	DFND	1	245,675	0	88,146
ISHARES INC	MSCI AUST	464286103	4,628,680	208,218	SH	DFND	2	0	0	208,218
ISHARES INC	MSCI AUST	464286103	16,641,222	748,593	SH	DFND	43	0	0	748,593
ISHARES INC	MSCI FRONT	464286145	5,791,239	227,375	SH	DFND	2	0	0	227,375
ISHARES INC	MSCI FRONT	464286145	492,131	19,322	SH	DFND	43	0	0	19,322
ISHARES INC	US INTL HG	464286178	1,035	25	SH	DFND	1	0	0	25
ISHARES INC	US INTL HG	464286178	7,008,933	169,302	SH	DFND	2	0	0	169,302
ISHARES INC	US INTL HG	464286178	28,343,950	684,653	SH	DFND	43	0	0	684,653
ISHARES INC	MSCI AUSTR	464286202	9,994	526	SH	DFND	2	0	0	526
ISHARES INC	INTL HIGH	464286210	534,576	12,074	SH	DFND	2	0	0	12,074
ISHARES INC	INTL HIGH	464286210	100,283	2,265	SH	DFND	43	0	0	2,265
ISHARES INC	JP MRG EM	464286251	200,288	4,684	SH	DFND	2	0	0	4,684
ISHARES INC	JP MRG EM	464286251	2,642,098	61,789	SH	DFND	43	0	0	61,789
ISHARES INC	JP MRGN EM	464286285	4,828,891	138,067	SH	DFND	2	0	0	138,067
ISHARES INC	JP MRGN EM	464286285	1,048,900	29,990	SH	DFND	43	0	0	29,990
ISHARES INC	ASIA/PAC D	464286293	271,306	8,053	SH	DFND	2	0	0	8,053
ISHARES INC	ASIA/PAC D	464286293	165,788	4,921	SH	DFND	43	0	0	4,921
ISHARES INC	MSCI BELGI	464286301	20,662	1,153	SH	DFND	2	0	0	1,153
ISHARES INC	MSCI BELGI	464286301	54,477	3,040	SH	DFND	43	0	0	3,040
ISHARES INC	EM MKTS DI	464286319	28,703	1,190	SH	DFND	1	1,190	0	0
ISHARES INC	EM MKTS DI	464286319	9,298,787	385,522	SH	DFND	2	0	0	385,522
ISHARES INC	EM MKTS DI	464286319	4,256,143	176,457	SH	DFND	43	0	0	176,457
ISHARES INC	MSCI GLB S	464286327	1,844,368	175,487	SH	DFND	2	0	0	175,487
ISHARES INC	MSCI GLB S	464286327	678,988	64,604	SH	DFND	43	0	0	64,604
ISHARES INC	GLB ENR PR	464286343	190,023	7,836	SH	DFND	2	0	0	7,836
ISHARES INC	GLB ENR PR	464286343	257,923	10,636	SH	DFND	43	0	0	10,636
ISHARES INC	MSCI AGRIC	464286350	65,989	1,540	SH	DFND	1	1,540	0	0
ISHARES INC	MSCI AGRIC	464286350	5,725,874	133,626	SH	DFND	2	0	0	133,626
ISHARES INC	MSCI AGRIC	464286350	3,966,110	92,558	SH	DFND	43	0	0	92,558
ISHARES INC	MSCI WORLD	464286392	18,026	165	SH	DFND	1	165	0	0

ISHARES INC	MSCI WORLD	464286392	20,771,593	190,129	SH	DFND	2	0	0	190,129	
ISHARES INC	MSCI WORLD	464286392	757,102	6,930	SH	DFND	3	0	6,930	0	
ISHARES INC	MSCI WORLD	464286392	62,589,325	572,900	SH	DFND	43	0	0	572,900	
ISHARES INC	MSCI BRAZI	464286400	4,545,376	162,509	SH	DFND	1	113,955	48,229	325	
ISHARES INC	MSCI BRAZI	464286400	16,866,332	603,015	SH	DFND	2	0	0	603,015	
ISHARES INC	MSCI BRAZI	464286400	1,244,217	44,484	SH	DFND	3	0	44,484	0	
ISHARES INC	MSCI BRAZI	464286400	62,932,500	2,250,000	SH	Call	DFND	3	0	2,250,000	0
ISHARES INC	MSCI BRAZI	464286400	36,920,400	1,320,000	SH	Put	DFND	3	0	1,320,000	0
ISHARES INC	MSCI BRAZI	464286400	55,472,733	1,983,294	SH	DFND	6	0	1,983,294	0	
ISHARES INC	MSCI BRAZI	464286400	5,769,344	206,269	SH	DFND	43	0	0	206,269	
ISHARES INC	MSCI EM AS	464286426	8,295	131	SH	DFND	1	131	0	0	
ISHARES INC	MSCI EM AS	464286426	1,185,325	18,720	SH	DFND	2	0	0	18,720	
ISHARES INC	MSCI EM AS	464286426	1,019,895	16,107	SH	DFND	43	0	0	16,107	
ISHARES INC	EM MKT SM-	464286475	5,097,499	105,582	SH	DFND	2	0	0	105,582	
ISHARES INC	EM MKT SM-	464286475	1,863,801	38,604	SH	DFND	43	0	0	38,604	
ISHARES INC	MSCI CDA E	464286509	4,731,056	144,548	SH	DFND	1	120,485	0	24,063	
ISHARES INC	MSCI CDA E	464286509	36,436,012	1,113,230	SH	DFND	2	0	0	1,113,230	
ISHARES INC	MSCI CDA E	464286509	16,365,000	500,000	SH	Call	DFND	3	0	500,000	0
ISHARES INC	MSCI CDA E	464286509	1,315,910	40,205	SH	DFND	28	40,205	0	0	
ISHARES INC	MSCI CDA E	464286509	42,183,897	1,288,845	SH	DFND	43	0	0	1,288,845	
ISHARES INC	JP MORGAN	464286517	91,982	2,650	SH	DFND	1	0	0	2,650	
ISHARES INC	JP MORGAN	464286517	6,935,266	199,806	SH	DFND	2	0	0	199,806	
ISHARES INC	JP MORGAN	464286517	2,196,067	63,269	SH	DFND	43	0	0	63,269	
ISHARES INC	MSCI GBL M	464286525	72,821,523	766,381	SH	DFND	1	766,381	0	0	
ISHARES INC	MSCI GBL M	464286525	85,305,102	897,759	SH	DFND	2	0	0	897,759	
ISHARES INC	MSCI GBL M	464286525	13,303	140	SH	DFND	28	140	0	0	
ISHARES INC	MSCI GBL M	464286525	12,923,955	136,013	SH	DFND	43	0	0	136,013	
ISHARES INC	MSCI EMERG	464286533	154,330,938	2,909,160	SH	DFND	1	2,556,737	0	352,423	
ISHARES INC	MSCI EMERG	464286533	70,897,784	1,336,433	SH	DFND	2	0	0	1,336,433	
ISHARES INC	MSCI EMERG	464286533	1,351,130	25,469	SH	DFND	3	0	25,469	0	
ISHARES INC	MSCI EMERG	464286533	2,014,733	37,978	SH	DFND	28	29,001	0	8,977	
ISHARES INC	MSCI EMERG	464286533	1,282,420,727	24,173,812	SH	DFND	43	0	0	24,173,812	
ISHARES INC	MSCI JAPN	464286582	20,778	320	SH	DFND	2	0	0	320	
ISHARES INC	MSCI JAPN	464286582	20,454	315	SH	DFND	43	0	0	315	
ISHARES INC	MSCI EURZO	464286608	24,587,990	622,875	SH	DFND	1	617,188	5	5,682	
ISHARES INC	MSCI EURZO	464286608	71,101,707	1,801,183	SH	DFND	2	0	0	1,801,183	
ISHARES INC	MSCI EURZO	464286608	150,400	3,810	SH	DFND	3	0	3,810	0	
ISHARES INC	MSCI EURZO	464286608	18,553	470	SH	DFND	28	470	0	0	
ISHARES INC	MSCI EURZO	464286608	346,739,281	8,783,769	SH	DFND	43	0	0	8,783,769	
ISHARES INC	MSCI THAIL	464286624	108,650	1,445	SH	DFND	1	1,445	0	0	
ISHARES INC	MSCI THAIL	464286624	120,154	1,598	SH	DFND	2	0	0	1,598	
ISHARES INC	MSCI THAIL	464286624	396,251	5,270	SH	DFND	43	0	0	5,270	
ISHARES INC	MSCI ISRAE	464286632	390,810	6,980	SH	DFND	1	6,980	0	0	
ISHARES INC	MSCI ISRAE	464286632	2,838,404	50,695	SH	DFND	2	0	0	50,695	
ISHARES INC	MSCI ISRAE	464286632	172,617	3,083	SH	DFND	43	0	0	3,083	
ISHARES INC	MSCI CHILE	464286640	49,168	1,815	SH	DFND	1	1,815	0	0	
ISHARES INC	MSCI CHILE	464286640	864,553	31,914	SH	DFND	2	0	0	31,914	

ISHARES INC	MSCI CHILE	464286640	231,728	8,554	SH	DFND	3	0	8,554	0
ISHARES INC	MSCI CHILE	464286640	12,353	456	SH	DFND	43	0	0	456
ISHARES INC	MSCI BIC E	464286657	65,165	1,898	SH	DFND	2	0	0	1,898
ISHARES INC	MSCI BIC E	464286657	715,988	20,853	SH	DFND	43	0	0	20,853
ISHARES INC	MSCI PAC J	464286665	15,505,684	362,367	SH	DFND	1	356,521	4,698	1,148
ISHARES INC	MSCI PAC J	464286665	43,623,330	1,019,475	SH	DFND	2	0	0	1,019,475
ISHARES INC	MSCI PAC J	464286665	170,438,090	3,983,129	SH	DFND	43	0	0	3,983,129
ISHARES INC	MSCI EQUAL	464286681	9,144,585	125,371	SH	DFND	2	0	0	125,371
ISHARES INC	MSCI EQUAL	464286681	44,493	610	SH	DFND	43	0	0	610
ISHARES INC	MSCI FRANC	464286707	31,994	966	SH	DFND	1	938	28	0
ISHARES INC	MSCI FRANC	464286707	1,418,397	42,826	SH	DFND	2	0	0	42,826
ISHARES INC	MSCI FRANC	464286707	405,852	12,254	SH	DFND	43	0	0	12,254
ISHARES INC	MSCI TURKE	464286715	218,448	5,904	SH	DFND	1	5,650	0	254
ISHARES INC	MSCI TURKE	464286715	1,444,258	39,034	SH	DFND	2	0	0	39,034
ISHARES INC	MSCI TURKE	464286715	12,073,100	326,300	SH	DFND	3	0	326,300	0
ISHARES INC	MSCI TURKE	464286715	8,276,900	223,700	SH	Call DFND	3	0	223,700	0
ISHARES INC	MSCI TURKE	464286715	472,638	12,774	SH	DFND	43	0	0	12,774
ISHARES INC	MSCI SWITZ	464286749	414,939	9,896	SH	DFND	1	8,874	0	1,022
ISHARES INC	MSCI SWITZ	464286749	36,589,690	872,637	SH	DFND	2	0	0	872,637
ISHARES INC	MSCI SWITZ	464286749	102,455,116	2,443,480	SH	DFND	43	0	0	2,443,480
ISHARES INC	MSCI SWEDE	464286756	1,212,925	37,517	SH	DFND	1	7,047	13	30,457
ISHARES INC	MSCI SWEDE	464286756	6,028,932	186,481	SH	DFND	2	0	0	186,481
ISHARES INC	MSCI SWEDE	464286756	33,653,558	1,040,939	SH	DFND	43	0	0	1,040,939
ISHARES INC	MSCI SPAIN	464286764	521,393	21,563	SH	DFND	1	0	0	21,563
ISHARES INC	MSCI SPAIN	464286764	40,042	1,656	SH	DFND	2	0	0	1,656
ISHARES INC	MSCI SPAIN	464286764	2,991,018	123,698	SH	DFND	43	0	0	123,698
ISHARES INC	MSCI STH K	464286772	9,383,418	166,137	SH	DFND	1	162,637	3,500	0
ISHARES INC	MSCI STH K	464286772	2,515,883	44,545	SH	DFND	2	0	0	44,545
ISHARES INC	MSCI STH K	464286772	57,181,482	1,012,420	SH	DFND	3	0	1,012,420	0
ISHARES INC	MSCI STH K	464286772	65,008	1,151	SH	DFND	6	0	1,151	0
ISHARES INC	MSCI STH K	464286772	1,901,060	33,659	SH	DFND	43	0	0	33,659
ISHARES INC	MSCI STH A	464286780	560,575	13,218	SH	DFND	1	5,689	71	7,458
ISHARES INC	MSCI STH A	464286780	175,408	4,136	SH	DFND	2	0	0	4,136
ISHARES INC	MSCI STH A	464286780	3,011	71	SH	DFND	3	0	71	0
ISHARES INC	MSCI STH A	464286780	4,241	100	SH	DFND	28	100	0	0
ISHARES INC	MSCI STH A	464286780	3,806,849	89,763	SH	DFND	43	0	0	89,763
ISHARES INC	MSCI GERMA	464286806	4,758,027	192,399	SH	DFND	1	116,352	0	76,047
ISHARES INC	MSCI GERMA	464286806	2,387,466	96,541	SH	DFND	2	0	0	96,541
ISHARES INC	MSCI GERMA	464286806	1,676,694	67,800	SH	DFND	3	0	67,800	0
ISHARES INC	MSCI GERMA	464286806	23,122,550	935,000	SH	Call DFND	3	0	935,000	0
ISHARES INC	MSCI GERMA	464286806	452,534	18,299	SH	DFND	43	0	0	18,299
ISHARES INC	MSCI NETHE	464286814	105,389	2,830	SH	DFND	1	2,830	0	0
ISHARES INC	MSCI NETHE	464286814	422,190	11,337	SH	DFND	2	0	0	11,337
ISHARES INC	MSCI NETHE	464286814	48,486	1,302	SH	DFND	43	0	0	1,302
ISHARES INC	MSCI MEXIC	464286822	5,526,878	111,767	SH	DFND	1	111,767	0	0
ISHARES INC	MSCI MEXIC	464286822	4,357,474	88,119	SH	DFND	2	0	0	88,119
ISHARES INC	MSCI MEXIC	464286822	72,582,117	1,467,788	SH	DFND	3	0	1,467,788	0

ISHARES INC	MSCI MEXIC	464286822	2,417,116	48,880	SH	DFND	6	0	48,880	0
ISHARES INC	MSCI MEXIC	464286822	1,056,697	21,369	SH	DFND	43	0	0	21,369
ISHARES INC	MSCI HONG	464286871	1,445,614	68,806	SH	DFND	1	68,806	0	0
ISHARES INC	MSCI HONG	464286871	566,114	26,945	SH	DFND	2	0	0	26,945
ISHARES INC	MSCI HONG	464286871	2,428,987	115,611	SH	DFND	43	0	0	115,611
ISHARES INC	CORE MSCI	46434G103	653,733,138	13,998,568	SH	DFND	1	12,682,682	0	1,315,886
ISHARES INC	CORE MSCI	46434G103	673,030,607	14,411,790	SH	DFND	2	0	0	14,411,790
ISHARES INC	CORE MSCI	46434G103	8,502,902	182,075	SH	DFND	3	0	182,075	0
ISHARES INC	CORE MSCI	46434G103	140,100	3,000	SH	DFND	6	0	3,000	0
ISHARES INC	CORE MSCI	46434G103	11,743,322	251,463	SH	DFND	28	247,073	0	4,390
ISHARES INC	CORE MSCI	46434G103	4,873,205,897	104,351,304	SH	DFND	43	0	0	104,351,304
ISHARES INC	CORE MSCI	46434G103	5,331,039	114,155	SH	DFND	43,01	0	0	114,155
ISHARES INC	CUR HD MSC	46434G509	6,926,537	301,941	SH	DFND	2	0	0	301,941
ISHARES INC	CUR HD MSC	46434G509	675,422	29,443	SH	DFND	43	0	0	29,443
ISHARES INC	MSCI EMRG	46434G764	33,873,785	713,583	SH	DFND	1	713,298	0	285
ISHARES INC	MSCI EMRG	46434G764	81,039,582	1,707,175	SH	DFND	2	0	0	1,707,175
ISHARES INC	MSCI EMRG	46434G764	15,902	335	SH	DFND	28	335	0	0
ISHARES INC	MSCI EMRG	46434G764	137,657,541	2,899,885	SH	DFND	43	0	0	2,899,885
ISHARES INC	MSCI TAIWA	46434G772	9,612,417	239,353	SH	DFND	1	223,980	51	15,322
ISHARES INC	MSCI TAIWA	46434G772	1,363,925	33,962	SH	DFND	2	0	0	33,962
ISHARES INC	MSCI TAIWA	46434G772	2,048	51	SH	DFND	3	0	51	0
ISHARES INC	MSCI TAIWA	46434G772	7,510,763	187,021	SH	DFND	43	0	0	187,021
ISHARES INC	MSCI SINGP	46434G780	3,486,678	185,363	SH	DFND	1	96,956	0	88,407
ISHARES INC	MSCI SINGP	46434G780	630,329	33,510	SH	DFND	2	0	0	33,510
ISHARES INC	MSCI SINGP	46434G780	4,249,480	225,916	SH	DFND	43	0	0	225,916
ISHARES INC	MSCI MLY E	46434G814	245,598	10,753	SH	DFND	1	10,597	156	0
ISHARES INC	MSCI MLY E	46434G814	240,163	10,515	SH	DFND	2	0	0	10,515
ISHARES INC	MSCI MLY E	46434G814	2,124	93	SH	DFND	43	0	0	93
ISHARES INC	MSCI JPN E	46434G822	31,977,239	587,385	SH	DFND	1	530,350	26,441	30,594
ISHARES INC	MSCI JPN E	46434G822	67,920,870	1,247,628	SH	DFND	2	0	0	1,247,628
ISHARES INC	MSCI JPN E	46434G822	659,649	12,117	SH	DFND	3	0	12,117	0
ISHARES INC	MSCI JPN E	46434G822	793,082	14,568	SH	DFND	6	0	14,568	0
ISHARES INC	MSCI JPN E	46434G822	70,210,451	1,289,685	SH	DFND	43	0	0	1,289,685
ISHARES INC	MSCI ITALY	46434G830	79,365	2,946	SH	DFND	1	0	2,500	446
ISHARES INC	MSCI ITALY	46434G830	351,756	13,057	SH	DFND	2	0	0	13,057
ISHARES INC	MSCI ITALY	46434G830	24,736,308	918,200	SH	DFND	3	0	918,200	0
ISHARES INC	MSCI ITALY	46434G830	13,470,000	500,000	SH	Call DFND	3	0	500,000	0
ISHARES INC	MSCI ITALY	46434G830	9,160	340	SH	DFND	43	0	0	340
ISHARES INC	MSCI GBL E	46434G848	135,259	3,299	SH	DFND	1	3,099	200	0
ISHARES INC	MSCI GBL E	46434G848	19,857,446	484,328	SH	DFND	2	0	0	484,328
ISHARES INC	MSCI GBL E	46434G848	4,160,639	101,479	SH	DFND	43	0	0	101,479
ISHARES INC	MSCI GBL G	46434G855	1,729,884	77,469	SH	DFND	2	0	0	77,469
ISHARES INC	MSCI GBL G	46434G855	3,057,424	136,920	SH	DFND	43	0	0	136,920
ISHARES INC	ESG AWR MS	46434G863	32,360,161	1,076,161	SH	DFND	1	1,043,372	0	32,789
ISHARES INC	ESG AWR MS	46434G863	25,450,153	846,364	SH	DFND	2	0	0	846,364
ISHARES INC	ESG AWR MS	46434G863	369,323,138	12,282,113	SH	DFND	43	0	0	12,282,113

ISHARES INC	MSCI EMERG	46434G889	2,881,707	70,217	SH	DFND	2	0	0	70,217
ISHARES INC	MSCI EMERG	46434G889	1,173,252	28,588	SH	DFND	43	0	0	28,588
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	573,698	27,023	SH	DFND	1	15,660	11,363	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	6,417,192	302,270	SH	DFND	2	0	0	302,270
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	234,167	11,030	SH	DFND	3	0	11,030	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	9,358,651	440,822	SH	DFND	43	0	0	440,822
ISHARES SILVER TR	ISHARES	46428Q109	65,737,385	2,985,349	SH	DFND	1	2,261,363	723,986	0
ISHARES SILVER TR	ISHARES	46428Q109	75,972,584	3,450,163	SH	DFND	2	0	0	3,450,163
ISHARES SILVER TR	ISHARES	46428Q109	22,020,000	1,000,000	SH	Call DFND	3	0	1,000,000	0
ISHARES SILVER TR	ISHARES	46428Q109	4,116,485	186,943	SH	DFND	3	0	186,943	0
ISHARES SILVER TR	ISHARES	46428Q109	5,640,005	256,131	SH	DFND	6	0	256,131	0
ISHARES SILVER TR	ISHARES	46428Q109	200,624	9,111	SH	DFND	28	9,111	0	0
ISHARES SILVER TR	ISHARES	46428Q109	28,711,812	1,303,897	SH	DFND	43	0	0	1,303,897
ISHARES TR	S&P 100 ET	464287101	511,818,994	3,000,639	SH	DFND	1	3,000,132	44	463
ISHARES TR	S&P 100 ET	464287101	109,641,922	642,797	SH	DFND	2	0	0	642,797
ISHARES TR	S&P 100 ET	464287101	7,505	44	SH	DFND	3	0	44	0
ISHARES TR	S&P 100 ET	464287101	641,855	3,763	SH	DFND	28	3,763	0	0
ISHARES TR	S&P 100 ET	464287101	247,801,708	1,452,786	SH	DFND	43	0	0	1,452,786
ISHARES TR	MORNINGSTA	464287119	3,989,326	81,950	SH	DFND	1	81,950	0	0
ISHARES TR	MORNINGSTA	464287119	31,550,911	648,129	SH	DFND	2	0	0	648,129
ISHARES TR	MORNINGSTA	464287119	4,155,471	85,363	SH	DFND	43	0	0	85,363
ISHARES TR	MORNINGSTR	464287127	430,385	8,176	SH	DFND	1	8,176	0	0
ISHARES TR	MORNINGSTR	464287127	7,293,843	138,561	SH	DFND	2	0	0	138,561
ISHARES TR	MORNINGSTR	464287127	502,712	9,550	SH	DFND	43	0	0	9,550
ISHARES TR	CORE S&P T	464287150	16,030,507	189,039	SH	DFND	1	165,993	0	23,046
ISHARES TR	CORE S&P T	464287150	195,143,409	2,301,219	SH	DFND	2	0	0	2,301,219
ISHARES TR	CORE S&P T	464287150	4,279,093	50,461	SH	DFND	3	0	50,461	0
ISHARES TR	CORE S&P T	464287150	275,622,387	3,250,264	SH	DFND	43	0	0	3,250,264
ISHARES TR	SELECT DIV	464287168	725,275,183	6,013,890	SH	DFND	1	5,405,571	327,612	280,707
ISHARES TR	SELECT DIV	464287168	428,682,827	3,554,584	SH	DFND	2	0	0	3,554,584
ISHARES TR	SELECT DIV	464287168	373,860	3,100	SH	Call DFND	2	0	0	3,100
ISHARES TR	SELECT DIV	464287168	448,994	3,723	SH	DFND	3	0	3,723	0
ISHARES TR	SELECT DIV	464287168	3,843,281	31,868	SH	DFND	28	31,868	0	0
ISHARES TR	SELECT DIV	464287168	133,884,211	1,110,151	SH	DFND	43	0	0	1,110,151
ISHARES TR	TIPS BD ET	464287176	226,247,743	2,125,589	SH	DFND	1	1,372,633	570,861	182,095
ISHARES TR	TIPS BD ET	464287176	493,217,827	4,633,764	SH	DFND	2	0	0	4,633,764
ISHARES TR	TIPS BD ET	464287176	11,095,625	104,243	SH	DFND	3	0	104,243	0
ISHARES TR	TIPS BD ET	464287176	115,807	1,088	SH	DFND	6	0	1,088	0
ISHARES TR	TIPS BD ET	464287176	7,870,706	73,945	SH	DFND	28	73,945	0	0
ISHARES TR	TIPS BD ET	464287176	734,579,268	6,901,346	SH	DFND	43	0	0	6,901,346
ISHARES TR	CHINA LG-C	464287184	207,299,481	7,325,070	SH	DFND	1	3,480,573	3,844,497	0
ISHARES TR	CHINA LG-C	464287184	17,559,238	620,468	SH	DFND	2	0	0	620,468
ISHARES TR	CHINA LG-C	464287184	459,161,840	16,224,800	SH	Call DFND	3	0	16,224,800	0
ISHARES TR	CHINA LG-C	464287184	181,728,422	6,421,499	SH	DFND	3	0	6,421,499	0
ISHARES TR	CHINA LG-C	464287184	331,959,000	11,730,000	SH	Put DFND	3	0	11,730,000	0

ISHARES TR	CHINA LG-C	464287184	30,539,492	1,079,134	SH	DFND	6	0	1,079,134	0	
ISHARES TR	CHINA LG-C	464287184	17,415,820	615,400	SH	Call	DFND	6	0	615,400	0
ISHARES TR	CHINA LG-C	464287184	6,344,860	224,200	SH	Put	DFND	6	0	224,200	0
ISHARES TR	CHINA LG-C	464287184	429,170	15,165	SH	DFND	28	15,165	0	0	
ISHARES TR	CHINA LG-C	464287184	46,940,899	1,658,689	SH	DFND	43	0	0	1,658,689	
ISHARES TR	US TRSPRTI	464287192	5,995,843	28,077	SH	DFND	1	28,068	0	9	
ISHARES TR	US TRSPRTI	464287192	20,140,144	94,311	SH	DFND	2	0	0	94,311	
ISHARES TR	US TRSPRTI	464287192	44,846	210	SH	DFND	28	210	0	0	
ISHARES TR	US TRSPRTI	464287192	517,005	2,421	SH	DFND	43	0	0	2,421	
ISHARES TR	CORE S&P50	464287200	26,126,280	68,000	SH	Call	DFND	1	0	68,000	0
ISHARES TR	CORE S&P50	464287200	7,125,020,767	18,544,600	SH	DFND	1	6,808,770	11,641,993	93,837	
ISHARES TR	CORE S&P50	464287200	1,637,954,181	4,263,174	SH	DFND	2	0	0	4,263,174	
ISHARES TR	CORE S&P50	464287200	117,445,697	305,681	SH	DFND	3	0	305,681	0	
ISHARES TR	CORE S&P50	464287200	40,584,102	105,630	SH	DFND	28	104,541	0	1,089	
ISHARES TR	CORE S&P50	464287200	1,326,702,872	3,453,067	SH	DFND	43	0	0	3,453,067	
ISHARES TR	CORE US AG	464287226	1,420,540,358	14,646,256	SH	DFND	1	11,936,232	2,261,163	448,861	
ISHARES TR	CORE US AG	464287226	743,320,406	7,663,887	SH	DFND	2	0	0	7,663,887	
ISHARES TR	CORE US AG	464287226	94,972,705	979,201	SH	DFND	3	0	979,201	0	
ISHARES TR	CORE US AG	464287226	70,751,877	729,476	SH	DFND	6	0	729,476	0	
ISHARES TR	CORE US AG	464287226	2,943,840	30,352	SH	DFND	28	19,359	0	10,993	
ISHARES TR	CORE US AG	464287226	1,549,443,571	15,975,292	SH	DFND	43	0	0	15,975,292	
ISHARES TR	MSCI EMG M	464287234	448,618,093	11,836,889	SH	DFND	1	10,498,215	1,323,101	15,573	
ISHARES TR	MSCI EMG M	464287234	216,540,214	5,713,462	SH	DFND	2	0	0	5,713,462	
ISHARES TR	MSCI EMG M	464287234	63,473,707	1,674,768	SH	DFND	3	0	1,674,768	0	
ISHARES TR	MSCI EMG M	464287234	237,242,630	6,259,700	SH	Put	DFND	3	0	6,259,700	0
ISHARES TR	MSCI EMG M	464287234	598,914,750	15,802,500	SH	Call	DFND	3	0	15,802,500	0
ISHARES TR	MSCI EMG M	464287234	86,980,500	2,295,000	SH	Call	DFND	6	0	2,295,000	0
ISHARES TR	MSCI EMG M	464287234	279,149,228	7,365,415	SH	DFND	6	0	7,365,415	0	
ISHARES TR	MSCI EMG M	464287234	115,026,500	3,035,000	SH	Put	DFND	6	0	3,035,000	0
ISHARES TR	MSCI EMG M	464287234	5,036,190	132,881	SH	DFND	28	120,745	0	12,136	
ISHARES TR	MSCI EMG M	464287234	309,949,876	8,178,097	SH	DFND	43	0	0	8,178,097	
ISHARES TR	IBOXX INV	464287242	158,787,144	1,506,091	SH	DFND	1	708,413	445,989	351,689	
ISHARES TR	IBOXX INV	464287242	471,086,252	4,468,237	SH	DFND	2	0	0	4,468,237	
ISHARES TR	IBOXX INV	464287242	130,553,653	1,238,297	SH	DFND	3	0	1,238,297	0	
ISHARES TR	IBOXX INV	464287242	105,430,000	1,000,000	SH	Put	DFND	3	0	1,000,000	0
ISHARES TR	IBOXX INV	464287242	31,629,000	300,000	SH	Call	DFND	3	0	300,000	0
ISHARES TR	IBOXX INV	464287242	29,405,165	278,907	SH	DFND	6	0	278,907	0	
ISHARES TR	IBOXX INV	464287242	2,077,709	19,707	SH	DFND	28	19,707	0	0	
ISHARES TR	IBOXX INV	464287242	2,410,378,931	22,862,363	SH	DFND	43	0	0	22,862,363	
ISHARES TR	GBL COMM S	464287275	895,377	16,441	SH	DFND	1	16,141	0	300	
ISHARES TR	GBL COMM S	464287275	819,927	15,056	SH	DFND	2	0	0	15,056	
ISHARES TR	GBL COMM S	464287275	20,858	383	SH	DFND	43	0	0	383	
ISHARES TR	GLOBAL TEC	464287291	67,542,178	1,506,629	SH	DFND	1	1,502,815	0	3,814	
ISHARES TR	GLOBAL TEC	464287291	22,266,318	496,683	SH	DFND	2	0	0	496,683	
ISHARES TR	GLOBAL TEC	464287291	15,242	340	SH	DFND	28	340	0	0	
ISHARES TR	GLOBAL TEC	464287291	23,093,771	515,141	SH	DFND	43	0	0	515,141	
ISHARES TR	S&P 500 GR	464287309	157,698,568	2,695,702	SH	DFND	1	2,544,463	0	151,239	

ISHARES TR	S&P 500 GR	464287309	598,734,597	10,234,779	SH	DFND	2	0	0	10,234,779	
ISHARES TR	S&P 500 GR	464287309	146,952	2,512	SH	DFND	28	2,512	0	0	
ISHARES TR	S&P 500 GR	464287309	204,890,108	3,502,395	SH	DFND	43	0	0	3,502,395	
ISHARES TR	GLOB HLTHC	464287325	43,514,156	512,655	SH	DFND	1	512,375	0	280	
ISHARES TR	GLOB HLTHC	464287325	17,442,310	205,494	SH	DFND	2	0	0	205,494	
ISHARES TR	GLOB HLTHC	464287325	69,602	820	SH	DFND	28	820	0	0	
ISHARES TR	GLOB HLTHC	464287325	261,617,476	3,082,204	SH	DFND	43	0	0	3,082,204	
ISHARES TR	GLOBAL FIN	464287333	1,933,333	27,509	SH	DFND	1	26,421	0	1,088	
ISHARES TR	GLOBAL FIN	464287333	8,708,785	123,916	SH	DFND	2	0	0	123,916	
ISHARES TR	GLOBAL FIN	464287333	899,022	12,792	SH	DFND	43	0	0	12,792	
ISHARES TR	GLOBAL ENE	464287341	12,709,921	325,979	SH	DFND	1	325,895	84	0	
ISHARES TR	GLOBAL ENE	464287341	52,873,754	1,356,085	SH	DFND	2	0	0	1,356,085	
ISHARES TR	GLOBAL ENE	464287341	3,938	101	SH	DFND	3	0	101	0	
ISHARES TR	GLOBAL ENE	464287341	9,082,214	232,937	SH	DFND	43	0	0	232,937	
ISHARES TR	NORTH AMER	464287374	25,519,720	627,637	SH	DFND	1	627,637	0	0	
ISHARES TR	NORTH AMER	464287374	57,600,743	1,416,644	SH	DFND	2	0	0	1,416,644	
ISHARES TR	NORTH AMER	464287374	2,262,160	55,636	SH	DFND	43	0	0	55,636	
ISHARES TR	JPX NIKKEI	464287382	139,956	2,400	SH	DFND	1	2,400	0	0	
ISHARES TR	JPX NIKKEI	464287382	363,287	6,230	SH	DFND	2	0	0	6,230	
ISHARES TR	JPX NIKKEI	464287382	299,214	5,131	SH	DFND	43	0	0	5,131	
ISHARES TR	LATN AMER	464287390	1,108,632	48,433	SH	DFND	1	40,502	7,931	0	
ISHARES TR	LATN AMER	464287390	17,809,212	778,035	SH	DFND	2	0	0	778,035	
ISHARES TR	LATN AMER	464287390	9,934	434	SH	DFND	6	0	434	0	
ISHARES TR	LATN AMER	464287390	9,382,886	409,912	SH	DFND	43	0	0	409,912	
ISHARES TR	S&P 500 VA	464287408	97,073,301	669,148	SH	DFND	1	668,065	0	1,083	
ISHARES TR	S&P 500 VA	464287408	692,326,645	4,772,363	SH	DFND	2	0	0	4,772,363	
ISHARES TR	S&P 500 VA	464287408	927,142	6,391	SH	DFND	3	0	6,391	0	
ISHARES TR	S&P 500 VA	464287408	1,156,063	7,969	SH	DFND	6	0	7,969	0	
ISHARES TR	S&P 500 VA	464287408	188,169,572	1,297,095	SH	DFND	43	0	0	1,297,095	
ISHARES TR	20 YR TR B	464287432	148,454,613	1,491,107	SH	DFND	1	161,651	1,315,918	13,538	
ISHARES TR	20 YR TR B	464287432	338,106,752	3,396,010	SH	DFND	2	0	0	3,396,010	
ISHARES TR	20 YR TR B	464287432	4,778,880	48,000	SH	Call	DFND	2	0	0	48,000
ISHARES TR	20 YR TR B	464287432	159,296	1,600	SH	Put	DFND	2	0	0	1,600
ISHARES TR	20 YR TR B	464287432	53,799,436	540,372	SH	DFND	3	0	540,372	0	
ISHARES TR	20 YR TR B	464287432	86,119,400	865,000	SH	Put	DFND	3	0	865,000	0
ISHARES TR	20 YR TR B	464287432	152,615,524	1,532,900	SH	Call	DFND	3	0	1,532,900	0
ISHARES TR	20 YR TR B	464287432	27,099,236	272,190	SH	DFND	6	0	272,190	0	
ISHARES TR	20 YR TR B	464287432	288,127	2,894	SH	DFND	28	0	0	2,894	
ISHARES TR	20 YR TR B	464287432	2,248,990,608	22,589,299	SH	DFND	43	0	0	22,589,299	
ISHARES TR	7-10 YR TR	464287440	65,401,649	682,832	SH	DFND	1	318,174	362,498	2,160	
ISHARES TR	7-10 YR TR	464287440	320,559,398	3,346,830	SH	DFND	2	0	0	3,346,830	
ISHARES TR	7-10 YR TR	464287440	81,413,000	850,000	SH	Call	DFND	3	0	850,000	0
ISHARES TR	7-10 YR TR	464287440	47,890,000	500,000	SH	Put	DFND	3	0	500,000	0
ISHARES TR	7-10 YR TR	464287440	26,593,892	277,656	SH	DFND	3	0	277,656	0	
ISHARES TR	7-10 YR TR	464287440	192	2	SH	DFND	6	0	2	0	
ISHARES TR	7-10 YR TR	464287440	13,026	136	SH	DFND	28	136	0	0	
ISHARES TR	7-10 YR TR	464287440	273,249,613	2,852,888	SH	DFND	43	0	0	2,852,888	
ISHARES TR	1 3 YR TRE	464287457	280,496,084	3,455,662	SH	DFND	1	1,701,029	1,718,366	36,267	

ISHARES TR	1 3 YR TRE	464287457	693,493,857	8,543,721	SH	DFND	2	0	0	8,543,721
ISHARES TR	1 3 YR TRE	464287457	41,712,208	513,887	SH	DFND	3	0	513,887	0
ISHARES TR	1 3 YR TRE	464287457	1,286,869	15,854	SH	DFND	28	15,854	0	0
ISHARES TR	1 3 YR TRE	464287457	446,918,043	5,505,951	SH	DFND	43	0	0	5,505,951
ISHARES TR	MSCI EAFE	464287465	1,119,028,226	17,047,962	SH	DFND	1	16,697,800	279,275	70,887
ISHARES TR	MSCI EAFE	464287465	8,369,100	127,500	SH	Call DFND	1	0	127,500	0
ISHARES TR	MSCI EAFE	464287465	543,580,826	8,281,244	SH	DFND	2	0	0	8,281,244
ISHARES TR	MSCI EAFE	464287465	124,716	1,900	SH	Call DFND	2	0	0	1,900
ISHARES TR	MSCI EAFE	464287465	80,494,332	1,226,300	SH	Call DFND	3	0	1,226,300	0
ISHARES TR	MSCI EAFE	464287465	142,643,662	2,173,121	SH	DFND	3	0	2,173,121	0
ISHARES TR	MSCI EAFE	464287465	304,300,476	4,635,900	SH	Put DFND	3	0	4,635,900	0
ISHARES TR	MSCI EAFE	464287465	29,010,189	441,959	SH	DFND	6	0	441,959	0
ISHARES TR	MSCI EAFE	464287465	123,403,200	1,880,000	SH	Put DFND	6	0	1,880,000	0
ISHARES TR	MSCI EAFE	464287465	71,481,960	1,089,000	SH	Call DFND	6	0	1,089,000	0
ISHARES TR	MSCI EAFE	464287465	18,367,713	279,825	SH	DFND	28	273,469	0	6,356
ISHARES TR	MSCI EAFE	464287465	531,857,815	8,102,648	SH	DFND	43	0	0	8,102,648
ISHARES TR	RUS MDCP V	464287473	273,212,352	2,593,624	SH	DFND	1	2,589,332	2,680	1,612
ISHARES TR	RUS MDCP V	464287473	90,501,669	859,139	SH	DFND	2	0	0	859,139
ISHARES TR	RUS MDCP V	464287473	4,770,322	45,285	SH	DFND	3	0	45,285	0
ISHARES TR	RUS MDCP V	464287473	1,304,109	12,380	SH	DFND	28	12,380	0	0
ISHARES TR	RUS MDCP V	464287473	82,092,621	779,311	SH	DFND	43	0	0	779,311
ISHARES TR	RUS MDCP V	464287473	11,672,093	110,804	SH	DFND	43,01	0	0	110,804
ISHARES TR	RUS MD CP	464287481	394,056,040	4,713,589	SH	DFND	1	4,421,310	279,619	12,660
ISHARES TR	RUS MD CP	464287481	96,255,672	1,151,384	SH	DFND	2	0	0	1,151,384
ISHARES TR	RUS MD CP	464287481	45,460,928	543,791	SH	DFND	3	0	543,791	0
ISHARES TR	RUS MD CP	464287481	1,534,562	18,356	SH	DFND	28	18,356	0	0
ISHARES TR	RUS MD CP	464287481	100,067,194	1,196,976	SH	DFND	43	0	0	1,196,976
ISHARES TR	RUS MD CP	464287481	20,805,448	248,869	SH	DFND	43,01	0	0	248,869
ISHARES TR	RUS MID CA	464287499	485,640	7,200	SH	Put DFND	1	7,200	0	0
ISHARES TR	RUS MID CA	464287499	3,587,612,485	53,189,214	SH	DFND	1	53,149,390	69	39,755
ISHARES TR	RUS MID CA	464287499	155,803,501	2,309,911	SH	DFND	2	0	0	2,309,911
ISHARES TR	RUS MID CA	464287499	46,406	688	SH	DFND	6	0	688	0
ISHARES TR	RUS MID CA	464287499	23,079,164	342,167	SH	DFND	28	337,865	0	4,302
ISHARES TR	RUS MID CA	464287499	256,157,765	3,797,743	SH	DFND	43	0	0	3,797,743
ISHARES TR	RUS MID CA	464287499	23,239,965	344,551	SH	DFND	43,01	0	0	344,551
ISHARES TR	CORE S&P M	464287507	2,210,467,656	9,138,318	SH	DFND	1	8,919,538	12,766	206,014
ISHARES TR	CORE S&P M	464287507	398,593,314	1,647,829	SH	DFND	2	0	0	1,647,829
ISHARES TR	CORE S&P M	464287507	9,539,658	39,438	SH	DFND	28	36,796	0	2,642
ISHARES TR	CORE S&P M	464287507	319,781,483	1,322,012	SH	DFND	43	0	0	1,322,012
ISHARES TR	EXPANDED T	464287515	40,010,335	156,382	SH	DFND	1	156,382	0	0
ISHARES TR	EXPANDED T	464287515	48,967,533	191,392	SH	DFND	2	0	0	191,392
ISHARES TR	EXPANDED T	464287515	25,505,686	99,690	SH	DFND	3	0	99,690	0
ISHARES TR	EXPANDED T	464287515	7,291,725	28,500	SH	Call DFND	3	0	28,500	0
ISHARES TR	EXPANDED T	464287515	76,755	300	SH	DFND	28	300	0	0
ISHARES TR	EXPANDED T	464287515	20,974,327	81,979	SH	DFND	43	0	0	81,979
ISHARES TR	ISHARES SE	464287523	44,673,324	128,379	SH	DFND	1	127,929	450	0
ISHARES TR	ISHARES SE	464287523	100,510,219	288,839	SH	DFND	2	0	0	288,839
ISHARES TR	ISHARES SE	464287523	6,959,600	20,000	SH	Call DFND	3	0	20,000	0

ISHARES TR	ISHARES SE	464287523	23,627,842	67,900	SH	Put	DFND	3	0	67,900	0
ISHARES TR	ISHARES SE	464287523	43,558,049	125,174	SH		DFND	3	0	125,174	0
ISHARES TR	ISHARES SE	464287523	2,436	7	SH		DFND	6	0	7	0
ISHARES TR	ISHARES SE	464287523	850,463	2,444	SH		DFND	28	2,444	0	0
ISHARES TR	ISHARES SE	464287523	42,849,909	123,139	SH		DFND	43	0	0	123,139
ISHARES TR	NA TEC MUL	464287531	24,181,531	349,798	SH		DFND	2	0	0	349,798
ISHARES TR	NA TEC MUL	464287531	311,223	4,502	SH		DFND	43	0	0	4,502
ISHARES TR	EXPND TEC	464287549	51,001,720	182,149	SH		DFND	1	182,073	12	64
ISHARES TR	EXPND TEC	464287549	64,711,080	231,111	SH		DFND	2	0	0	231,111
ISHARES TR	EXPND TEC	464287549	7,000	25	SH		DFND	28	25	0	0
ISHARES TR	EXPND TEC	464287549	10,553,760	37,692	SH		DFND	43	0	0	37,692
ISHARES TR	ISHARES BI	464287556	89,812,207	684,075	SH		DFND	1	681,995	696	1,384
ISHARES TR	ISHARES BI	464287556	277,926,357	2,116,889	SH		DFND	2	0	0	2,116,889
ISHARES TR	ISHARES BI	464287556	196,935	1,500	SH	Put	DFND	2	0	0	1,500
ISHARES TR	ISHARES BI	464287556	190,883,581	1,453,908	SH		DFND	3	0	1,453,908	0
ISHARES TR	ISHARES BI	464287556	11,947	91	SH		DFND	6	0	91	0
ISHARES TR	ISHARES BI	464287556	979,369	7,460	SH		DFND	28	5,630	0	1,830
ISHARES TR	ISHARES BI	464287556	717,222,040	5,462,884	SH		DFND	43	0	0	5,462,884
ISHARES TR	COHEN STEE	464287564	35,993,686	656,340	SH		DFND	1	642,328	0	14,012
ISHARES TR	COHEN STEE	464287564	11,082,124	202,081	SH		DFND	2	0	0	202,081
ISHARES TR	COHEN STEE	464287564	319,608	5,828	SH		DFND	28	0	0	5,828
ISHARES TR	COHEN STEE	464287564	17,137,719	312,504	SH		DFND	43	0	0	312,504
ISHARES TR	GLOBAL 100	464287572	1,679,199	26,217	SH		DFND	1	4,898	0	21,319
ISHARES TR	GLOBAL 100	464287572	31,357,904	489,585	SH		DFND	2	0	0	489,585
ISHARES TR	GLOBAL 100	464287572	4,079,793	63,697	SH		DFND	43	0	0	63,697
ISHARES TR	US CONSUM	464287580	82,706	1,452	SH		DFND	1	1,452	0	0
ISHARES TR	US CONSUM	464287580	29,375,123	515,715	SH		DFND	2	0	0	515,715
ISHARES TR	US CONSUM	464287580	9,080,449	159,418	SH		DFND	3	0	159,418	0
ISHARES TR	US CONSUM	464287580	4,583,172	80,463	SH		DFND	43	0	0	80,463
ISHARES TR	RUS 1000 V	464287598	1,000,075,382	6,594,628	SH		DFND	1	4,601,130	1,140,345	853,153
ISHARES TR	RUS 1000 V	464287598	1,720,731,718	11,346,731	SH		DFND	2	0	0	11,346,731
ISHARES TR	RUS 1000 V	464287598	4,549,500	30,000	SH	Put	DFND	2	0	0	30,000
ISHARES TR	RUS 1000 V	464287598	30,084,175	198,379	SH		DFND	3	0	198,379	0
ISHARES TR	RUS 1000 V	464287598	11,064,991	72,964	SH		DFND	6	0	72,964	0
ISHARES TR	RUS 1000 V	464287598	7,271,618	47,950	SH		DFND	28	23,234	0	24,716
ISHARES TR	RUS 1000 V	464287598	5,118,427,714	33,751,584	SH		DFND	43	0	0	33,751,584
ISHARES TR	RUS 1000 V	464287598	31,267,804	206,184	SH		DFND	43,01	0	0	206,184
ISHARES TR	S&P MC 400	464287606	93,653,916	1,371,214	SH		DFND	1	1,370,498	0	716
ISHARES TR	S&P MC 400	464287606	137,605,783	2,014,726	SH		DFND	2	0	0	2,014,726
ISHARES TR	S&P MC 400	464287606	48,493	710	SH		DFND	28	710	0	0
ISHARES TR	S&P MC 400	464287606	33,096,951	484,582	SH		DFND	43	0	0	484,582
ISHARES TR	RUS 1000 G	464287614	1,378,422,038	6,434,009	SH		DFND	1	6,005,763	0	428,246
ISHARES TR	RUS 1000 G	464287614	1,708,742,846	7,975,835	SH		DFND	2	0	0	7,975,835
ISHARES TR	RUS 1000 G	464287614	33,659,675	157,112	SH		DFND	3	0	157,112	0
ISHARES TR	RUS 1000 G	464287614	12,095,990	56,460	SH		DFND	28	48,826	0	7,634
ISHARES TR	RUS 1000 G	464287614	4,955,782,327	23,131,919	SH		DFND	43	0	0	23,131,919
ISHARES TR	RUS 1000 G	464287614	81,218,170	379,099	SH		DFND	43,01	0	0	379,099

ISHARES TR	RUS 1000 E	464287622	488,195,670	2,318,999	SH	DFND	1	1,966,465	31	352,503
ISHARES TR	RUS 1000 E	464287622	128,758,085	611,619	SH	DFND	2	0	0	611,619
ISHARES TR	RUS 1000 E	464287622	5,158,372	24,503	SH	DFND	3	0	24,503	0
ISHARES TR	RUS 1000 E	464287622	5,361,102	25,466	SH	DFND	28	12,780	0	12,686
ISHARES TR	RUS 1000 E	464287622	387,325,854	1,839,853	SH	DFND	43	0	0	1,839,853
ISHARES TR	RUS 1000 E	464287622	10,815,886	51,377	SH	DFND	43,01	0	0	51,377
ISHARES TR	RUS 2000 V	464287630	345,992,872	2,495,081	SH	DFND	1	2,052,627	365,021	77,433
ISHARES TR	RUS 2000 V	464287630	173,751,592	1,252,986	SH	DFND	2	0	0	1,252,986
ISHARES TR	RUS 2000 V	464287630	19,439,593	140,186	SH	DFND	3	0	140,186	0
ISHARES TR	RUS 2000 V	464287630	13,867,000	100,000	SH Put	DFND	3	0	100,000	0
ISHARES TR	RUS 2000 V	464287630	28,460,353	205,238	SH	DFND	6	0	205,238	0
ISHARES TR	RUS 2000 V	464287630	4,364,638	31,475	SH	DFND	28	31,475	0	0
ISHARES TR	RUS 2000 V	464287630	271,481,470	1,957,752	SH	DFND	43	0	0	1,957,752
ISHARES TR	RUS 2000 V	464287630	18,045,266	130,131	SH	DFND	43,01	0	0	130,131
ISHARES TR	RUS 2000 G	464287648	306,380,559	1,428,214	SH	DFND	1	1,385,962	413	41,839
ISHARES TR	RUS 2000 G	464287648	124,193,473	578,937	SH	DFND	2	0	0	578,937
ISHARES TR	RUS 2000 G	464287648	4,372,561	20,383	SH	DFND	3	0	20,383	0
ISHARES TR	RUS 2000 G	464287648	827,618	3,858	SH	DFND	28	3,858	0	0
ISHARES TR	RUS 2000 G	464287648	251,714,765	1,173,386	SH	DFND	43	0	0	1,173,386
ISHARES TR	RUS 2000 G	464287648	29,663,182	138,277	SH	DFND	43,01	0	0	138,277
ISHARES TR	RUSSELL 20	464287655	3,773,344,636	21,641,114	SH	DFND	1	17,045,904	4,441,968	153,242
ISHARES TR	RUSSELL 20	464287655	4,027,716	23,100	SH Put	DFND	1	3,100	20,000	0
ISHARES TR	RUSSELL 20	464287655	428,100,967	2,455,271	SH	DFND	2	0	0	2,455,271
ISHARES TR	RUSSELL 20	464287655	122,052	700	SH Put	DFND	2	0	0	700
ISHARES TR	RUSSELL 20	464287655	368,605,932	2,114,051	SH	DFND	3	0	2,114,051	0
ISHARES TR	RUSSELL 20	464287655	1,493,724,684	8,566,900	SH Call	DFND	3	0	8,566,900	0
ISHARES TR	RUSSELL 20	464287655	3,553,265,004	20,378,900	SH Put	DFND	3	0	20,378,900	0
ISHARES TR	RUSSELL 20	464287655	313,260,756	1,796,632	SH	DFND	6	0	1,796,632	0
ISHARES TR	RUSSELL 20	464287655	113,334,000	650,000	SH Put	DFND	6	0	650,000	0
ISHARES TR	RUSSELL 20	464287655	20,184,785	115,765	SH	DFND	28	114,279	0	1,486
ISHARES TR	RUSSELL 20	464287655	534,243,050	3,064,023	SH	DFND	43	0	0	3,064,023
ISHARES TR	RUSSELL 20	464287655	13,968,328	80,112	SH	DFND	43,01	0	0	80,112
ISHARES TR	CORE S&P U	464287663	41,084,553	581,687	SH	DFND	1	482,925	0	98,762
ISHARES TR	CORE S&P U	464287663	246,754,630	3,493,624	SH	DFND	2	0	0	3,493,624
ISHARES TR	CORE S&P U	464287663	3,550,991,549	50,275,967	SH	DFND	43	0	0	50,275,967
ISHARES TR	CORE S&P U	464287663	7,999,695	113,262	SH	DFND	43,01	0	0	113,262
ISHARES TR	CORE S&P U	464287671	41,999,837	515,209	SH	DFND	1	486,087	0	29,122
ISHARES TR	CORE S&P U	464287671	137,659,897	1,688,664	SH	DFND	2	0	0	1,688,664
ISHARES TR	CORE S&P U	464287671	2,833,453,329	34,757,769	SH	DFND	43	0	0	34,757,769
ISHARES TR	CORE S&P U	464287671	2,001,805	24,556	SH	DFND	43,01	0	0	24,556
ISHARES TR	RUSSELL 30	464287689	92,652,718	419,851	SH	DFND	1	395,381	24	24,446
ISHARES TR	RUSSELL 30	464287689	95,431,425	432,443	SH	DFND	2	0	0	432,443
ISHARES TR	RUSSELL 30	464287689	1,715,787	7,775	SH	DFND	3	0	7,775	0
ISHARES TR	RUSSELL 30	464287689	60,618,589	274,690	SH	DFND	43	0	0	274,690
ISHARES TR	RUSSELL 30	464287689	188,902	856	SH	DFND	43,01	0	0	856
ISHARES TR	U.S. UTILI	464287697	261,005	3,016	SH	DFND	1	2,670	0	346
ISHARES TR	U.S. UTILI	464287697	50,119,633	579,150	SH	DFND	2	0	0	579,150
ISHARES TR	U.S. UTILI	464287697	2,000,632	23,118	SH	DFND	43	0	0	23,118

ISHARES TR	S&P MC 400	464287705	92,300,040	915,675	SH	DFND	1	913,245	0	2,430
ISHARES TR	S&P MC 400	464287705	126,015,581	1,250,155	SH	DFND	2	0	0	1,250,155
ISHARES TR	S&P MC 400	464287705	50,400	500	SH	DFND	28	500	0	0
ISHARES TR	S&P MC 400	464287705	27,357,826	271,407	SH	DFND	43	0	0	271,407
ISHARES TR	US TELECOM	464287713	1,615,386	72,019	SH	DFND	1	71,582	437	0
ISHARES TR	US TELECOM	464287713	10,498,045	468,036	SH	DFND	2	0	0	468,036
ISHARES TR	US TELECOM	464287713	9,847	439	SH	DFND	3	0	439	0
ISHARES TR	US TELECOM	464287713	838,164	37,368	SH	DFND	43	0	0	37,368
ISHARES TR	U.S. TECH	464287721	148,980	2,000	SH Put	DFND	1	2,000	0	0
ISHARES TR	U.S. TECH	464287721	69,001,652	926,321	SH	DFND	1	843,934	0	82,387
ISHARES TR	U.S. TECH	464287721	199,640,751	2,680,101	SH	DFND	2	0	0	2,680,101
ISHARES TR	U.S. TECH	464287721	2,344,498	31,474	SH	DFND	3	0	31,474	0
ISHARES TR	U.S. TECH	464287721	74,026,970	993,784	SH	DFND	43	0	0	993,784
ISHARES TR	U.S. REAL	464287739	65,021,958	772,324	SH	DFND	1	455,380	315,746	1,198
ISHARES TR	U.S. REAL	464287739	42,369,687	503,263	SH	DFND	2	0	0	503,263
ISHARES TR	U.S. REAL	464287739	103,585,945	1,230,383	SH	DFND	3	0	1,230,383	0
ISHARES TR	U.S. REAL	464287739	1,688,094	20,051	SH	DFND	6	0	20,051	0
ISHARES TR	U.S. REAL	464287739	35,781	425	SH	DFND	28	425	0	0
ISHARES TR	U.S. REAL	464287739	13,034,212	154,819	SH	DFND	43	0	0	154,819
ISHARES TR	US INDUSTR	464287754	630,559	6,537	SH	DFND	1	6,509	28	0
ISHARES TR	US INDUSTR	464287754	60,439,584	626,577	SH	DFND	2	0	0	626,577
ISHARES TR	US INDUSTR	464287754	2,701	28	SH	DFND	3	0	28	0
ISHARES TR	US INDUSTR	464287754	3,475,840	36,034	SH	DFND	43	0	0	36,034
ISHARES TR	US HLTHCAR	464287762	2,704,607	9,533	SH	DFND	1	6,813	6	2,714
ISHARES TR	US HLTHCAR	464287762	99,568,497	350,952	SH	DFND	2	0	0	350,952
ISHARES TR	US HLTHCAR	464287762	12,901,996	45,476	SH	DFND	43	0	0	45,476
ISHARES TR	U.S. FIN S	464287770	15,910	101	SH	DFND	1	101	0	0
ISHARES TR	U.S. FIN S	464287770	42,181,718	267,786	SH	DFND	2	0	0	267,786
ISHARES TR	U.S. FIN S	464287770	7,410,056	47,042	SH	DFND	43	0	0	47,042
ISHARES TR	U.S. FINLS	464287788	1,614,002	21,386	SH	DFND	1	17,625	0	3,761
ISHARES TR	U.S. FINLS	464287788	131,515,614	1,742,621	SH	DFND	2	0	0	1,742,621
ISHARES TR	U.S. FINLS	464287788	11,871,733	157,304	SH	DFND	43	0	0	157,304
ISHARES TR	U.S. ENERG	464287796	1,802,418	38,770	SH	DFND	1	17,744	0	21,026
ISHARES TR	U.S. ENERG	464287796	64,194,116	1,380,816	SH	DFND	2	0	0	1,380,816
ISHARES TR	U.S. ENERG	464287796	99,535	2,141	SH	DFND	28	0	0	2,141
ISHARES TR	U.S. ENERG	464287796	34,693,860	746,265	SH	DFND	43	0	0	746,265
ISHARES TR	CORE S&P S	464287804	1,611,292,752	17,025,494	SH	DFND	1	16,533,014	0	492,480
ISHARES TR	CORE S&P S	464287804	554,743,372	5,861,616	SH	DFND	2	0	0	5,861,616
ISHARES TR	CORE S&P S	464287804	331,240	3,500	SH Call	DFND	2	0	0	3,500
ISHARES TR	CORE S&P S	464287804	38,967,925	411,749	SH	DFND	28	404,816	0	6,933
ISHARES TR	CORE S&P S	464287804	486,019,934	5,135,460	SH	DFND	43	0	0	5,135,460
ISHARES TR	US CONSM S	464287812	566,973	2,796	SH	DFND	1	859	1,937	0
ISHARES TR	US CONSM S	464287812	63,915,169	315,195	SH	DFND	2	0	0	315,195
ISHARES TR	US CONSM S	464287812	392,785	1,937	SH	DFND	3	0	1,937	0
ISHARES TR	US CONSM S	464287812	13,338,057	65,776	SH	DFND	43	0	0	65,776
ISHARES TR	U.S. BAS M	464287838	697,464	5,590	SH	DFND	1	918	4,672	0
ISHARES TR	U.S. BAS M	464287838	36,665,502	293,865	SH	DFND	2	0	0	293,865

ISHARES TR	U.S. BAS M	464287838	582,925	4,672	SH	DFND	3	0	4,672	0
ISHARES TR	U.S. BAS M	464287838	3,845,411	30,820	SH	DFND	43	0	0	30,820
ISHARES TR	DOW JONES	464287846	96,440	1,032	SH	DFND	1	1,032	0	0
ISHARES TR	DOW JONES	464287846	18,895,220	202,196	SH	DFND	2	0	0	202,196
ISHARES TR	DOW JONES	464287846	1,150,183	12,308	SH	DFND	43	0	0	12,308
ISHARES TR	EUROPE ETF	464287861	4,893,448	108,047	SH	DFND	1	105,677	2,370	0
ISHARES TR	EUROPE ETF	464287861	2,948,806	65,109	SH	DFND	2	0	0	65,109
ISHARES TR	EUROPE ETF	464287861	1,519,978	33,561	SH	DFND	43	0	0	33,561
ISHARES TR	SP SMCP600	464287879	75,533,824	827,224	SH	DFND	1	827,222	2	0
ISHARES TR	SP SMCP600	464287879	188,863,535	2,068,377	SH	DFND	2	0	0	2,068,377
ISHARES TR	SP SMCP600	464287879	255,303	2,796	SH	DFND	28	2,796	0	0
ISHARES TR	SP SMCP600	464287879	80,049,103	876,674	SH	DFND	43	0	0	876,674
ISHARES TR	S&P SML 60	464287887	55,224,850	511,010	SH	DFND	1	510,764	16	230
ISHARES TR	S&P SML 60	464287887	101,356,421	937,877	SH	DFND	2	0	0	937,877
ISHARES TR	S&P SML 60	464287887	917,514	8,490	SH	DFND	3	0	8,490	0
ISHARES TR	S&P SML 60	464287887	320,536	2,966	SH	DFND	28	2,966	0	0
ISHARES TR	S&P SML 60	464287887	26,621,964	246,340	SH	DFND	43	0	0	246,340
ISHARES TR	MORNINGSTA	464288109	6,602,161	104,415	SH	DFND	2	0	0	104,415
ISHARES TR	MORNINGSTA	464288109	5,153,751	81,508	SH	DFND	43	0	0	81,508
ISHARES TR	INTL TREA	464288117	1,177,162	30,068	SH	DFND	1	0	0	30,068
ISHARES TR	INTL TREA	464288117	1,583,332	40,443	SH	DFND	2	0	0	40,443
ISHARES TR	INTL TREA	464288117	406,299	10,378	SH	DFND	43	0	0	10,378
ISHARES TR	3YRTB ETF	464288125	19,694	283	SH	DFND	2	0	0	283
ISHARES TR	3YRTB ETF	464288125	12,944	186	SH	DFND	43	0	0	186
ISHARES TR	SHRT NAT M	464288158	306,758,482	2,941,963	SH	DFND	1	2,932,973	0	8,990
ISHARES TR	SHRT NAT M	464288158	171,955,129	1,649,133	SH	DFND	2	0	0	1,649,133
ISHARES TR	SHRT NAT M	464288158	2,131,904	20,446	SH	DFND	28	20,446	0	0
ISHARES TR	SHRT NAT M	464288158	373,667,186	3,583,650	SH	DFND	43	0	0	3,583,650
ISHARES TR	AGENCY BON	464288166	5,391,743	50,660	SH	DFND	1	50,659	0	1
ISHARES TR	AGENCY BON	464288166	2,345,130	22,034	SH	DFND	2	0	0	22,034
ISHARES TR	AGENCY BON	464288166	4,429,936	41,623	SH	DFND	43	0	0	41,623
ISHARES TR	GL TIMB FO	464288174	8,776,269	120,636	SH	DFND	1	120,636	0	0
ISHARES TR	GL TIMB FO	464288174	1,716,632	23,596	SH	DFND	2	0	0	23,596
ISHARES TR	GL TIMB FO	464288174	50,925	700	SH	DFND	28	700	0	0
ISHARES TR	GL TIMB FO	464288174	1,581,076	21,733	SH	DFND	43	0	0	21,733
ISHARES TR	MSCI AC AS	464288182	13,793,467	212,895	SH	DFND	1	212,699	196	0
ISHARES TR	MSCI AC AS	464288182	17,883,715	276,026	SH	DFND	2	0	0	276,026
ISHARES TR	MSCI AC AS	464288182	3,084,134	47,602	SH	DFND	43	0	0	47,602
ISHARES TR	MRGSTR MD	464288208	402,476	6,860	SH	DFND	1	6,860	0	0
ISHARES TR	MRGSTR MD	464288208	7,951,234	135,525	SH	DFND	2	0	0	135,525
ISHARES TR	MRGSTR MD	464288208	2,293,997	39,100	SH	DFND	43	0	0	39,100
ISHARES TR	EMGR MKT I	464288216	356,216	17,134	SH	DFND	1	17,134	0	0
ISHARES TR	EMGR MKT I	464288216	25,203	1,212	SH	DFND	2	0	0	1,212
ISHARES TR	EMGR MKT I	464288216	587,484	28,258	SH	DFND	43	0	0	28,258
ISHARES TR	GL CLEAN E	464288224	97,530,889	4,913,395	SH	DFND	1	862,055	4,049,915	1,425
ISHARES TR	GL CLEAN E	464288224	46,034,034	2,319,095	SH	DFND	2	0	0	2,319,095
ISHARES TR	GL CLEAN E	464288224	3,326,741	167,594	SH	DFND	3	0	167,594	0

ISHARES TR	GL CLEAN E	464288224	3,970,000	200,000	SH	Call	DFND	3	0	200,000	0
ISHARES TR	GL CLEAN E	464288224	3,970,000	200,000	SH	Put	DFND	3	0	200,000	0
ISHARES TR	GL CLEAN E	464288224	3,742,956	188,562	SH		DFND	6	0	188,562	0
ISHARES TR	GL CLEAN E	464288224	40,146,982	2,022,518	SH		DFND	43	0	0	2,022,518
ISHARES TR	MSCI ACWI	464288240	16,053,538	352,825	SH		DFND	1	119,653	37	233,135
ISHARES TR	MSCI ACWI	464288240	166,853,914	3,667,119	SH		DFND	2	0	0	3,667,119
ISHARES TR	MSCI ACWI	464288240	900,445	19,790	SH		DFND	28	0	0	19,790
ISHARES TR	MSCI ACWI	464288240	211,799,588	4,654,936	SH		DFND	43	0	0	4,654,936
ISHARES TR	MSCI ACWI	464288240	5,165,388	113,525	SH		DFND	43,01	0	0	113,525
ISHARES TR	MSCI ACWI	464288257	21,357,675	251,622	SH		DFND	1	28,819	11,022	211,781
ISHARES TR	MSCI ACWI	464288257	204,167,846	2,405,370	SH		DFND	2	0	0	2,405,370
ISHARES TR	MSCI ACWI	464288257	1,481,411	17,453	SH		DFND	28	0	0	17,453
ISHARES TR	MSCI ACWI	464288257	68,310,321	804,787	SH		DFND	43	0	0	804,787
ISHARES TR	MSCI ACWI	464288257	12,817	151	SH		DFND	43,01	0	0	151
ISHARES TR	MSCI KOKUS	464288265	808	10	SH		DFND	2	0	0	10
ISHARES TR	EAFE SML C	464288273	55,509,391	982,815	SH		DFND	1	916,952	77	65,786
ISHARES TR	EAFE SML C	464288273	39,990,261	708,043	SH		DFND	2	0	0	708,043
ISHARES TR	EAFE SML C	464288273	17,576,407	311,197	SH		DFND	3	0	311,197	0
ISHARES TR	EAFE SML C	464288273	224,847	3,981	SH		DFND	28	1,990	0	1,991
ISHARES TR	EAFE SML C	464288273	16,642,340	294,659	SH		DFND	43	0	0	294,659
ISHARES TR	JPMORGAN U	464288281	25,163,995	297,482	SH		DFND	1	4,513	216,839	76,130
ISHARES TR	JPMORGAN U	464288281	23,761,135	280,898	SH		DFND	2	0	0	280,898
ISHARES TR	JPMORGAN U	464288281	42,303,459	500,100	SH	Call	DFND	3	0	500,100	0
ISHARES TR	JPMORGAN U	464288281	84,137,951	994,656	SH		DFND	3	0	994,656	0
ISHARES TR	JPMORGAN U	464288281	4,559,401	53,900	SH		DFND	6	0	53,900	0
ISHARES TR	JPMORGAN U	464288281	428,025	5,060	SH		DFND	28	0	0	5,060
ISHARES TR	JPMORGAN U	464288281	42,812,352	506,116	SH		DFND	43	0	0	506,116
ISHARES TR	MRGSTR MD	464288307	4,773,650	88,598	SH		DFND	2	0	0	88,598
ISHARES TR	MRGSTR MD	464288307	2,392,056	44,396	SH		DFND	43	0	0	44,396
ISHARES TR	NEW YORK M	464288323	5,569,491	106,288	SH		DFND	1	106,288	0	0
ISHARES TR	NEW YORK M	464288323	6,946,356	132,564	SH		DFND	2	0	0	132,564
ISHARES TR	NEW YORK M	464288323	41,920	800	SH		DFND	28	800	0	0
ISHARES TR	NEW YORK M	464288323	13,851,678	264,345	SH		DFND	43	0	0	264,345
ISHARES TR	CALIF MUN	464288356	20,850,981	371,609	SH		DFND	1	347,694	18,080	5,835
ISHARES TR	CALIF MUN	464288356	47,250,391	842,103	SH		DFND	2	0	0	842,103
ISHARES TR	CALIF MUN	464288356	23,262,589	414,589	SH		DFND	43	0	0	414,589
ISHARES TR	GLB INFRAS	464288372	13,391,652	292,139	SH		DFND	1	292,139	0	0
ISHARES TR	GLB INFRAS	464288372	10,303,616	224,773	SH		DFND	2	0	0	224,773
ISHARES TR	GLB INFRAS	464288372	20,857	455	SH		DFND	28	455	0	0
ISHARES TR	GLB INFRAS	464288372	6,385,283	139,295	SH		DFND	43	0	0	139,295
ISHARES TR	MRGSTR MD	464288406	11,583,173	186,675	SH		DFND	2	0	0	186,675
ISHARES TR	MRGSTR MD	464288406	3,083,451	49,693	SH		DFND	43	0	0	49,693
ISHARES TR	NATIONAL M	464288414	772,161,910	7,317,683	SH		DFND	1	7,246,194	1,019	70,470
ISHARES TR	NATIONAL M	464288414	373,885,580	3,543,267	SH		DFND	2	0	0	3,543,267
ISHARES TR	NATIONAL M	464288414	35,739,624	338,700	SH		DFND	3	0	338,700	0
ISHARES TR	NATIONAL M	464288414	9,359,624	88,700	SH	Put	DFND	3	0	88,700	0
ISHARES TR	NATIONAL M	464288414	4,490,298	42,554	SH		DFND	28	19,421	0	23,133

ISHARES TR	NATIONAL M	464288414	1,312,273,206	12,436,251	SH	DFND	43	0	0	12,436,251
ISHARES TR	INTL DEVPP	464288422	19,266	704	SH	DFND	2	0	0	704
ISHARES TR	INTL DEVPP	464288422	101,597	3,712	SH	DFND	43	0	0	3,712
ISHARES TR	ASIA 50 ET	464288430	43,974	775	SH	DFND	1	775	0	0
ISHARES TR	ASIA 50 ET	464288430	1,861,022	32,799	SH	DFND	2	0	0	32,799
ISHARES TR	ASIA 50 ET	464288430	29,732	524	SH	DFND	43	0	0	524
ISHARES TR	INTL SEL D	464288448	173,726,605	6,396,414	SH	DFND	1	6,357,335	0	39,079
ISHARES TR	INTL SEL D	464288448	74,216,168	2,732,554	SH	DFND	2	0	0	2,732,554
ISHARES TR	INTL SEL D	464288448	602,952	22,200	SH	DFND	28	15,489	0	6,711
ISHARES TR	INTL SEL D	464288448	101,299,684	3,729,738	SH	DFND	43	0	0	3,729,738
ISHARES TR	INTL DEV R	464288489	1,111,318	52,769	SH	DFND	2	0	0	52,769
ISHARES TR	INTL DEV R	464288489	2,587,874	122,881	SH	DFND	43	0	0	122,881
ISHARES TR	DEVSMCP EX	464288497	145,038	2,936	SH	DFND	2	0	0	2,936
ISHARES TR	DEVSMCP EX	464288497	202,688	4,103	SH	DFND	43	0	0	4,103
ISHARES TR	MRGSTR SM	464288505	1,658,344	36,367	SH	DFND	2	0	0	36,367
ISHARES TR	MRGSTR SM	464288505	204,425	4,483	SH	DFND	43	0	0	4,483
ISHARES TR	IBOXX HI Y	464288513	70,009,674	950,831	SH	DFND	1	599,773	183,043	168,015
ISHARES TR	IBOXX HI Y	464288513	182,412,081	2,477,415	SH	DFND	2	0	0	2,477,415
ISHARES TR	IBOXX HI Y	464288513	994,005	13,500	SH Put	DFND	2	0	0	13,500
ISHARES TR	IBOXX HI Y	464288513	510,578,841	6,934,386	SH	DFND	3	0	6,934,386	0
ISHARES TR	IBOXX HI Y	464288513	618,087,035	8,394,500	SH Put	DFND	3	0	8,394,500	0
ISHARES TR	IBOXX HI Y	464288513	554,986,125	7,537,500	SH Call	DFND	3	0	7,537,500	0
ISHARES TR	IBOXX HI Y	464288513	27,117,929	368,300	SH	DFND	6	0	368,300	0
ISHARES TR	IBOXX HI Y	464288513	350,994	4,767	SH	DFND	28	3,133	0	1,634
ISHARES TR	IBOXX HI Y	464288513	141,822,645	1,926,153	SH	DFND	43	0	0	1,926,153
ISHARES TR	CRE U S RE	464288521	39,609	801	SH	DFND	1	801	0	0
ISHARES TR	CRE U S RE	464288521	7,221,689	146,040	SH	DFND	2	0	0	146,040
ISHARES TR	CRE U S RE	464288521	9,939	201	SH	DFND	3	0	201	0
ISHARES TR	CRE U S RE	464288521	37,414,810	756,619	SH	DFND	43	0	0	756,619
ISHARES TR	CRE U S RE	464288521	2,196,173	44,412	SH	DFND	43,01	0	0	44,412
ISHARES TR	RESIDENTIA	464288562	20,293,230	296,945	SH	DFND	2	0	0	296,945
ISHARES TR	RESIDENTIA	464288562	722,627	10,574	SH	DFND	43	0	0	10,574
ISHARES TR	MSCI KLD40	464288570	48,774,054	679,399	SH	DFND	1	633,772	0	45,627
ISHARES TR	MSCI KLD40	464288570	32,013,273	445,929	SH	DFND	2	0	0	445,929
ISHARES TR	MSCI KLD40	464288570	100,932,433	1,405,940	SH	DFND	43	0	0	1,405,940
ISHARES TR	MSCI KLD40	464288570	169,065	2,355	SH	DFND	43,01	0	0	2,355
ISHARES TR	MBS ETF	464288588	151,306,761	1,631,340	SH	DFND	1	726,837	536,444	368,059
ISHARES TR	MBS ETF	464288588	529,606,974	5,710,048	SH	DFND	2	0	0	5,710,048
ISHARES TR	MBS ETF	464288588	9,912,749	106,876	SH	DFND	3	0	106,876	0
ISHARES TR	MBS ETF	464288588	6,006,086,167	64,755,646	SH	DFND	43	0	0	64,755,646
ISHARES TR	GOV/CRED B	464288596	6,352,274	61,913	SH	DFND	2	0	0	61,913
ISHARES TR	GOV/CRED B	464288596	11,673,110	113,773	SH	DFND	43	0	0	113,773
ISHARES TR	MRGSTR SM	464288604	51,492,529	1,428,761	SH	DFND	2	0	0	1,428,761
ISHARES TR	MRGSTR SM	464288604	2,492,166	69,150	SH	DFND	43	0	0	69,150
ISHARES TR	INTRM GOV	464288612	27,781,824	271,148	SH	DFND	1	191,783	0	79,365
ISHARES TR	INTRM GOV	464288612	71,451,757	697,362	SH	DFND	2	0	0	697,362
ISHARES TR	INTRM GOV	464288612	102,460	1,000	SH	DFND	28	1,000	0	0

ISHARES TR	INTRM GOV	464288612	4,592,770	44,825	SH	DFND	43	0	0	44,825
ISHARES TR	USD INV GR	464288620	694,071	14,133	SH	DFND	1	5,384	0	8,749
ISHARES TR	USD INV GR	464288620	33,417,946	680,471	SH	DFND	2	0	0	680,471
ISHARES TR	USD INV GR	464288620	35,899	731	SH	DFND	3	0	731	0
ISHARES TR	USD INV GR	464288620	1,453,532,881	29,597,493	SH	DFND	43	0	0	29,597,493
ISHARES TR	ISHS 5-10Y	464288638	36,003,920	727,205	SH	DFND	1	704,565	4,772	17,868
ISHARES TR	ISHS 5-10Y	464288638	95,097,552	1,920,775	SH	DFND	2	0	0	1,920,775
ISHARES TR	ISHS 5-10Y	464288638	739,333	14,933	SH	DFND	28	14,933	0	0
ISHARES TR	ISHS 5-10Y	464288638	96,824,380	1,955,653	SH	DFND	43	0	0	1,955,653
ISHARES TR	ISHS 1-5YR	464288646	144,525,429	2,900,952	SH	DFND	1	2,808,739	37,202	55,011
ISHARES TR	ISHS 1-5YR	464288646	213,037,123	4,276,137	SH	DFND	2	0	0	4,276,137
ISHARES TR	ISHS 1-5YR	464288646	2,819,065	56,585	SH	DFND	3	0	56,585	0
ISHARES TR	ISHS 1-5YR	464288646	419,883	8,428	SH	DFND	28	8,428	0	0
ISHARES TR	ISHS 1-5YR	464288646	70,024,302	1,405,546	SH	DFND	43	0	0	1,405,546
ISHARES TR	10-20 YR T	464288653	3,825,895	35,366	SH	DFND	1	192	32	35,142
ISHARES TR	10-20 YR T	464288653	234,364,719	2,166,433	SH	DFND	2	0	0	2,166,433
ISHARES TR	10-20 YR T	464288653	3,462	32	SH	DFND	3	0	32	0
ISHARES TR	10-20 YR T	464288653	904,133,606	8,357,678	SH	DFND	43	0	0	8,357,678
ISHARES TR	3 7 YR TRE	464288661	97,335,096	847,203	SH	DFND	1	754,730	35,310	57,163
ISHARES TR	3 7 YR TRE	464288661	214,448,830	1,866,558	SH	DFND	2	0	0	1,866,558
ISHARES TR	3 7 YR TRE	464288661	1,184,631	10,311	SH	DFND	3	0	10,311	0
ISHARES TR	3 7 YR TRE	464288661	15,165	132	SH	DFND	28	132	0	0
ISHARES TR	3 7 YR TRE	464288661	321,172,697	2,795,480	SH	DFND	43	0	0	2,795,480
ISHARES TR	SHORT TREA	464288679	8,531,498	77,616	SH	DFND	1	1,093	59,200	17,323
ISHARES TR	SHORT TREA	464288679	274,726,927	2,499,335	SH	DFND	2	0	0	2,499,335
ISHARES TR	SHORT TREA	464288679	915,084	8,325	SH	DFND	3	0	8,325	0
ISHARES TR	SHORT TREA	464288679	198,955	1,810	SH	DFND	28	0	0	1,810
ISHARES TR	SHORT TREA	464288679	157,772,023	1,435,335	SH	DFND	43	0	0	1,435,335
ISHARES TR	PFD AND IN	464288687	126,132,051	4,131,413	SH	DFND	1	3,910,506	0	220,907
ISHARES TR	PFD AND IN	464288687	266,368,546	8,724,813	SH	DFND	2	0	0	8,724,813
ISHARES TR	PFD AND IN	464288687	1,016,802	33,305	SH	DFND	3	0	33,305	0
ISHARES TR	PFD AND IN	464288687	1,863,551	61,040	SH	DFND	28	58,622	0	2,418
ISHARES TR	PFD AND IN	464288687	125,317,071	4,104,719	SH	DFND	43	0	0	4,104,719
ISHARES TR	GLOBAL MAT	464288695	4,124,144	52,430	SH	DFND	1	52,188	0	242
ISHARES TR	GLOBAL MAT	464288695	6,610,520	84,039	SH	DFND	2	0	0	84,039
ISHARES TR	GLOBAL MAT	464288695	371,354	4,721	SH	DFND	43	0	0	4,721
ISHARES TR	MRNING SM	464288703	25,976,568	498,974	SH	DFND	2	0	0	498,974
ISHARES TR	MRNING SM	464288703	1,279,479	24,577	SH	DFND	43	0	0	24,577
ISHARES TR	GLOB UTILI	464288711	333,462	5,542	SH	DFND	1	5,542	0	0
ISHARES TR	GLOB UTILI	464288711	822,116	13,663	SH	DFND	2	0	0	13,663
ISHARES TR	GLOB UTILI	464288711	57,583	957	SH	DFND	43	0	0	957
ISHARES TR	GLOB INDST	464288729	8,751,348	82,180	SH	DFND	1	82,180	0	0
ISHARES TR	GLOB INDST	464288729	454,292	4,266	SH	DFND	2	0	0	4,266
ISHARES TR	GLOB INDST	464288729	109,365	1,027	SH	DFND	28	1,027	0	0
ISHARES TR	GLOB INDST	464288729	23,108	217	SH	DFND	43	0	0	217
ISHARES TR	GLB CNSM S	464288737	1,757,173	29,463	SH	DFND	1	28,960	0	503
ISHARES TR	GLB CNSM S	464288737	10,560,919	177,078	SH	DFND	2	0	0	177,078

ISHARES TR	GLB CNSM S	464288737	330,960,192	5,549,299	SH	DFND	43	0	0	5,549,299
ISHARES TR	GLB CNS DI	464288745	1,391,827	11,048	SH	DFND	1	11,048	0	0
ISHARES TR	GLB CNS DI	464288745	1,534,792	12,183	SH	DFND	2	0	0	12,183
ISHARES TR	GLB CNS DI	464288745	586,689	4,657	SH	DFND	43	0	0	4,657
ISHARES TR	US HOME CO	464288752	26,714,381	440,795	SH	DFND	1	410,901	29,894	0
ISHARES TR	US HOME CO	464288752	36,483,811	601,993	SH	DFND	2	0	0	601,993
ISHARES TR	US HOME CO	464288752	126,231,185	2,082,851	SH	DFND	3	0	2,082,851	0
ISHARES TR	US HOME CO	464288752	1,187,858	19,600	SH	DFND	28	19,600	0	0
ISHARES TR	US HOME CO	464288752	3,206,005	52,900	SH	DFND	43	0	0	52,900
ISHARES TR	US AER DEF	464288760	64,429,347	575,982	SH	DFND	1	573,123	1,374	1,485
ISHARES TR	US AER DEF	464288760	189,313,570	1,692,415	SH	DFND	2	0	0	1,692,415
ISHARES TR	US AER DEF	464288760	178,976	1,600	SH Put	DFND	2	0	0	1,600
ISHARES TR	US AER DEF	464288760	11,249,760	100,570	SH	DFND	3	0	100,570	0
ISHARES TR	US AER DEF	464288760	338,376	3,025	SH	DFND	28	3,025	0	0
ISHARES TR	US AER DEF	464288760	182,064,231	1,627,608	SH	DFND	43	0	0	1,627,608
ISHARES TR	US REGNL B	464288778	34,444	723	SH	DFND	1	0	0	723
ISHARES TR	US REGNL B	464288778	28,687,428	602,171	SH	DFND	2	0	0	602,171
ISHARES TR	US REGNL B	464288778	265,798,281	5,579,309	SH	DFND	43	0	0	5,579,309
ISHARES TR	U.S. INSRN	464288786	59,352,193	649,368	SH	DFND	2	0	0	649,368
ISHARES TR	U.S. INSRN	464288786	3,141,235	34,368	SH	DFND	43	0	0	34,368
ISHARES TR	US BR DEL	464288794	12,105,207	125,925	SH	DFND	2	0	0	125,925
ISHARES TR	US BR DEL	464288794	4,102,636	42,678	SH	DFND	43	0	0	42,678
ISHARES TR	MSCI USA E	464288802	133,047,147	1,616,219	SH	DFND	1	1,609,567	0	6,652
ISHARES TR	MSCI USA E	464288802	41,732,686	506,957	SH	DFND	2	0	0	506,957
ISHARES TR	MSCI USA E	464288802	2,594,973	31,523	SH	DFND	28	31,523	0	0
ISHARES TR	MSCI USA E	464288802	33,976,921	412,742	SH	DFND	43	0	0	412,742
ISHARES TR	U.S. MED D	464288810	46,865,367	891,485	SH	DFND	1	876,986	12,340	2,159
ISHARES TR	U.S. MED D	464288810	48,772,162	927,757	SH	DFND	2	0	0	927,757
ISHARES TR	U.S. MED D	464288810	14,115,203	268,503	SH	DFND	3	0	268,503	0
ISHARES TR	U.S. MED D	464288810	47,313	900	SH	DFND	28	900	0	0
ISHARES TR	U.S. MED D	464288810	10,536,395	200,426	SH	DFND	43	0	0	200,426
ISHARES TR	US HLTHCR	464288828	14,575,720	54,450	SH	DFND	1	54,450	0	0
ISHARES TR	US HLTHCR	464288828	54,752,865	204,538	SH	DFND	2	0	0	204,538
ISHARES TR	US HLTHCR	464288828	11,778	44	SH	DFND	28	44	0	0
ISHARES TR	US HLTHCR	464288828	4,304,991	16,082	SH	DFND	43	0	0	16,082
ISHARES TR	U.S. PHARM	464288836	117,262	630	SH	DFND	1	630	0	0
ISHARES TR	U.S. PHARM	464288836	6,452,886	34,669	SH	DFND	2	0	0	34,669
ISHARES TR	U.S. PHARM	464288836	476,679	2,561	SH	DFND	43	0	0	2,561
ISHARES TR	US OIL EQ&	464288844	21,200	1,000	SH	DFND	1	0	0	1,000
ISHARES TR	US OIL EQ&	464288844	4,592,292	216,618	SH	DFND	2	0	0	216,618
ISHARES TR	US OIL EQ&	464288844	24,359	1,149	SH	DFND	3	0	1,149	0
ISHARES TR	US OIL EQ&	464288844	2,561,384	120,820	SH	DFND	43	0	0	120,820
ISHARES TR	US OIL GS	464288851	24,706,918	266,066	SH	DFND	2	0	0	266,066
ISHARES TR	US OIL GS	464288851	8,406,152	90,525	SH	DFND	43	0	0	90,525
ISHARES TR	MICRO-CAP	464288869	22,348,522	207,257	SH	DFND	1	207,257	0	0
ISHARES TR	MICRO-CAP	464288869	5,351,822	49,632	SH	DFND	2	0	0	49,632

ISHARES TR	MICRO-CAP	464288869	86,264	800	SH	DFND	28	800	0	0
ISHARES TR	MICRO-CAP	464288869	1,406,966	13,048	SH	DFND	43	0	0	13,048
ISHARES TR	EAFE VALUE	464288877	101,027,577	2,201,996	SH	DFND	1	1,943,829	0	258,167
ISHARES TR	EAFE VALUE	464288877	87,580,359	1,908,901	SH	DFND	2	0	0	1,908,901
ISHARES TR	EAFE VALUE	464288877	6,451,921	140,626	SH	DFND	28	140,474	0	152
ISHARES TR	EAFE VALUE	464288877	194,612,912	4,241,781	SH	DFND	43	0	0	4,241,781
ISHARES TR	EAFE VALUE	464288877	145,531	3,172	SH	DFND	43,01	0	0	3,172
ISHARES TR	EAFE GRWTH	464288885	104,545,312	1,248,153	SH	DFND	1	1,144,244	0	103,909
ISHARES TR	EAFE GRWTH	464288885	117,439,132	1,402,091	SH	DFND	2	0	0	1,402,091
ISHARES TR	EAFE GRWTH	464288885	2,201,967	26,289	SH	DFND	3	0	26,289	0
ISHARES TR	EAFE GRWTH	464288885	930,071	11,104	SH	DFND	28	11,104	0	0
ISHARES TR	EAFE GRWTH	464288885	152,216,964	1,817,299	SH	DFND	43	0	0	1,817,299
ISHARES TR	EAFE GRWTH	464288885	747,726	8,927	SH	DFND	43,01	0	0	8,927
ISHARES TR	NEW ZEALAN	464289123	3,156	65	SH	DFND	2	0	0	65
ISHARES TR	NEW ZEALAN	464289123	4,370	90	SH	DFND	43	0	0	90
ISHARES TR	BRAZIL SM-	464289131	25,835	2,213	SH	DFND	2	0	0	2,213
ISHARES TR	BRAZIL SM-	464289131	7,705	660	SH	DFND	43	0	0	660
ISHARES TR	MSCI EURO	464289180	11,570	660	SH	DFND	1	659	1	0
ISHARES TR	MSCI EURO	464289180	4,699,282	268,071	SH	DFND	2	0	0	268,071
ISHARES TR	MSCI EURO	464289180	2,943,480	167,911	SH	DFND	43	0	0	167,911
ISHARES TR	RUS TP200	464289420	77,574	1,194	SH	DFND	1	1,159	35	0
ISHARES TR	RUS TP200	464289420	5,297,756	81,542	SH	DFND	2	0	0	81,542
ISHARES TR	RUS TP200	464289420	6,174,944	95,043	SH	DFND	43	0	0	95,043
ISHARES TR	RUS TP200	464289438	175,853	1,459	SH	DFND	1	1,459	0	0
ISHARES TR	RUS TP200	464289438	25,989,310	215,625	SH	DFND	2	0	0	215,625
ISHARES TR	RUS TP200	464289438	56,241,106	466,615	SH	DFND	43	0	0	466,615
ISHARES TR	RUS TOP 20	464289446	67,478	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TOP 20	464289446	31,646,032	351,740	SH	DFND	2	0	0	351,740
ISHARES TR	RUS TOP 20	464289446	2,726,451	30,304	SH	DFND	43	0	0	30,304
ISHARES TR	CORE LT US	464289479	318,434	6,253	SH	DFND	2	0	0	6,253
ISHARES TR	CORE LT US	464289479	256,143	5,030	SH	DFND	43	0	0	5,030
ISHARES TR	10+ YR INV	464289511	30,682,063	616,229	SH	DFND	2	0	0	616,229
ISHARES TR	10+ YR INV	464289511	80,222,046	1,611,208	SH	DFND	43	0	0	1,611,208
ISHARES TR	INDIA 50 E	464289529	110,429	2,610	SH	DFND	1	2,610	0	0
ISHARES TR	INDIA 50 E	464289529	111,670	2,639	SH	DFND	2	0	0	2,639
ISHARES TR	INDIA 50 E	464289529	175,375	4,145	SH	DFND	43	0	0	4,145
ISHARES TR	MSCI PERU	464289842	33,248	1,160	SH	DFND	2	0	0	1,160
ISHARES TR	MSCI PERU	464289842	90,626	3,161	SH	DFND	43	0	0	3,161
ISHARES TR	AGGRES ALL	464289859	1,604,750	26,858	SH	DFND	1	25,597	0	1,261
ISHARES TR	AGGRES ALL	464289859	5,325,155	89,124	SH	DFND	2	0	0	89,124
ISHARES TR	AGGRES ALL	464289859	1,114,935	18,660	SH	DFND	28	18,660	0	0
ISHARES TR	AGGRES ALL	464289859	1,123,360	18,801	SH	DFND	43	0	0	18,801
ISHARES TR	GRWT ALLOC	464289867	800,541	16,975	SH	DFND	1	16,975	0	0
ISHARES TR	GRWT ALLOC	464289867	77,833,676	1,650,417	SH	DFND	2	0	0	1,650,417
ISHARES TR	GRWT ALLOC	464289867	7,164,217	151,913	SH	DFND	43	0	0	151,913
ISHARES TR	MODERT ALL	464289875	163,329	4,297	SH	DFND	1	4,170	127	0
ISHARES TR	MODERT ALL	464289875	16,541,598	435,191	SH	DFND	2	0	0	435,191

ISHARES TR	MODERT ALL	464289875	1,736,563	45,687	SH	DFND	43	0	0	45,687
ISHARES TR	CONSER ALL	464289883	76,463	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CONSER ALL	464289883	7,541,509	224,383	SH	DFND	2	0	0	224,383
ISHARES TR	CONSER ALL	464289883	1,104,929	32,875	SH	DFND	3	0	32,875	0
ISHARES TR	CONSER ALL	464289883	11,529,507	343,038	SH	DFND	43	0	0	343,038
ISHARES TR	CHINA SM-C	46429B200	9,719	278	SH	DFND	2	0	0	278
ISHARES TR	CHINA SM-C	46429B200	16,746	479	SH	DFND	43	0	0	479
ISHARES TR	US TREAS B	46429B267	1,567,089	68,974	SH	DFND	1	8,524	2,796	57,654
ISHARES TR	US TREAS B	46429B267	122,598,485	5,396,060	SH	DFND	2	0	0	5,396,060
ISHARES TR	US TREAS B	46429B267	6,487,363,016	285,535,344	SH	DFND	43	0	0	285,535,344
ISHARES TR	A RATE CP	46429B291	8,170,804	176,380	SH	DFND	2	0	0	176,380
ISHARES TR	A RATE CP	46429B291	2,012,636	43,446	SH	DFND	43	0	0	43,446
ISHARES TR	MSCI INDON	46429B309	256,074	11,437	SH	DFND	1	11,239	0	198
ISHARES TR	MSCI INDON	46429B309	3,744,974	167,261	SH	DFND	2	0	0	167,261
ISHARES TR	MSCI INDON	46429B309	9,641,761	430,628	SH	DFND	3	0	430,628	0
ISHARES TR	MSCI INDON	46429B309	14,888,253	664,951	SH	DFND	43	0	0	664,951
ISHARES TR	GNMA BOND	46429B333	4,153,122	95,463	SH	DFND	2	0	0	95,463
ISHARES TR	GNMA BOND	46429B333	110,503	2,540	SH	DFND	43	0	0	2,540
ISHARES TR	CMBS ETF	46429B366	303,465	6,610	SH	DFND	1	6,439	0	171
ISHARES TR	CMBS ETF	46429B366	4,887,693	106,463	SH	DFND	2	0	0	106,463
ISHARES TR	CMBS ETF	46429B366	459,100	10,000	SH Put	DFND	2	0	0	10,000
ISHARES TR	CMBS ETF	46429B366	9,627,143	209,696	SH	DFND	43	0	0	209,696
ISHARES TR	MSCI PHILI	46429B408	15,924	608	SH	DFND	1	600	8	0
ISHARES TR	MSCI PHILI	46429B408	420,926	16,072	SH	DFND	2	0	0	16,072
ISHARES TR	MSCI PHILI	46429B408	808,407	30,867	SH	DFND	3	0	30,867	0
ISHARES TR	MSCI UK SM	46429B416	36,247	1,170	SH	DFND	2	0	0	1,170
ISHARES TR	MSCI NORWA	46429B499	78,592	3,200	SH	DFND	1	3,200	0	0
ISHARES TR	MSCI NORWA	46429B499	3,635	148	SH	DFND	2	0	0	148
ISHARES TR	MSCI NORWA	46429B499	8,277	337	SH	DFND	43	0	0	337
ISHARES TR	MSCI IRELA	46429B507	71,659	1,567	SH	DFND	2	0	0	1,567
ISHARES TR	MSCI IRELA	46429B507	10,061	220	SH	DFND	43	0	0	220
ISHARES TR	MSCI FINLA	46429B515	17,022	455	SH	DFND	2	0	0	455
ISHARES TR	MSCI DENMA	46429B523	72,735	750	SH	DFND	1	750	0	0
ISHARES TR	MSCI DENMA	46429B523	54,794	565	SH	DFND	2	0	0	565
ISHARES TR	MSCI DENMA	46429B523	2,521	26	SH	DFND	43	0	0	26
ISHARES TR	MSCI INDIA	46429B598	19,894,202	476,622	SH	DFND	1	476,622	0	0
ISHARES TR	MSCI INDIA	46429B598	7,035,887	168,565	SH	DFND	2	0	0	168,565
ISHARES TR	MSCI INDIA	46429B598	1,127	27	SH	DFND	6	0	27	0
ISHARES TR	MSCI INDIA	46429B598	375,660	9,000	SH	DFND	28	7,600	0	1,400
ISHARES TR	MSCI INDIA	46429B598	2,634,921	63,127	SH	DFND	43	0	0	63,127
ISHARES TR	MSCI POLAN	46429B606	38,541	2,493	SH	DFND	1	2,468	25	0
ISHARES TR	MSCI POLAN	46429B606	22,188	1,435	SH	DFND	2	0	0	1,435
ISHARES TR	MSCI POLAN	46429B606	257,177	16,635	SH	DFND	43	0	0	16,635
ISHARES TR	MSCI INDIA	46429B614	389,460	7,524	SH	DFND	2	0	0	7,524
ISHARES TR	MSCI INDIA	46429B614	10,197	197	SH	DFND	43	0	0	197
ISHARES TR	FLTG RATE	46429B655	228,132,251	4,532,729	SH	DFND	1	4,510,320	0	22,409
ISHARES TR	FLTG RATE	46429B655	210,097,651	4,174,402	SH	DFND	2	0	0	4,174,402

ISHARES TR	FLTG RATE	46429B655	4,345,996	86,350	SH	DFND	3	0	86,350	0
ISHARES TR	FLTG RATE	46429B655	2,585,251	51,366	SH	DFND	28	51,366	0	0
ISHARES TR	FLTG RATE	46429B655	145,334,418	2,887,630	SH	DFND	43	0	0	2,887,630
ISHARES TR	CORE HIGH	46429B663	140,757,878	1,350,325	SH	DFND	1	1,336,903	0	13,422
ISHARES TR	CORE HIGH	46429B663	332,811,861	3,192,746	SH	DFND	2	0	0	3,192,746
ISHARES TR	CORE HIGH	46429B663	391,942	3,760	SH	DFND	28	3,760	0	0
ISHARES TR	CORE HIGH	46429B663	210,494,125	2,019,322	SH	DFND	43	0	0	2,019,322
ISHARES TR	MSCI CHINA	46429B671	57,427	1,209	SH	DFND	1	695	0	514
ISHARES TR	MSCI CHINA	46429B671	11,627,187	244,783	SH	DFND	2	0	0	244,783
ISHARES TR	MSCI CHINA	46429B671	212,658	4,477	SH	DFND	3	0	4,477	0
ISHARES TR	MSCI CHINA	46429B671	265,737,088	5,594,465	SH	DFND	43	0	0	5,594,465
ISHARES TR	MSCI EAFE	46429B689	292,451,132	4,599,373	SH	DFND	1	4,463,257	63	136,053
ISHARES TR	MSCI EAFE	46429B689	104,446,025	1,642,621	SH	DFND	2	0	0	1,642,621
ISHARES TR	MSCI EAFE	46429B689	804,287	12,649	SH	DFND	28	12,649	0	0
ISHARES TR	MSCI EAFE	46429B689	2,068,481,219	32,530,962	SH	DFND	43	0	0	32,530,962
ISHARES TR	MSCI USA M	46429B697	624,671,180	8,663,955	SH	DFND	1	8,010,736	23,706	629,513
ISHARES TR	MSCI USA M	46429B697	643,140,242	8,920,114	SH	DFND	2	0	0	8,920,114
ISHARES TR	MSCI USA M	46429B697	12,127,004	168,197	SH	DFND	3	0	168,197	0
ISHARES TR	MSCI USA M	46429B697	5,493,083	76,187	SH	DFND	28	75,004	0	1,183
ISHARES TR	MSCI USA M	46429B697	1,611,922,036	22,356,755	SH	DFND	43	0	0	22,356,755
ISHARES TR	0-5 YR TIP	46429B747	343,141	3,539	SH	DFND	1	0	0	3,539
ISHARES TR	0-5 YR TIP	46429B747	165,538,539	1,707,287	SH	DFND	2	0	0	1,707,287
ISHARES TR	0-5 YR TIP	46429B747	931,592	9,608	SH	DFND	3	0	9,608	0
ISHARES TR	0-5 YR TIP	46429B747	127,326,030	1,313,181	SH	DFND	43	0	0	1,313,181
ISHARES TR	MSCI USA Q	46432F339	142,102,536	1,246,951	SH	DFND	1	1,217,608	2	29,341
ISHARES TR	MSCI USA Q	46432F339	249,935,849	2,193,189	SH	DFND	2	0	0	2,193,189
ISHARES TR	MSCI USA Q	46432F339	278,974	2,448	SH	DFND	3	0	2,448	0
ISHARES TR	MSCI USA Q	46432F339	2,212,533	19,415	SH	DFND	28	19,415	0	0
ISHARES TR	MSCI USA Q	46432F339	164,189,921	1,440,768	SH	DFND	43	0	0	1,440,768
ISHARES TR	MSCI USA S	46432F370	40,906,426	359,686	SH	DFND	2	0	0	359,686
ISHARES TR	MSCI USA S	46432F370	1,233,380	10,845	SH	DFND	43	0	0	10,845
ISHARES TR	MSCI USA V	46432F388	3,022,203	33,160	SH	DFND	1	334	0	32,826
ISHARES TR	MSCI USA V	46432F388	186,660,769	2,048,066	SH	DFND	2	0	0	2,048,066
ISHARES TR	MSCI USA V	46432F388	5,607,844	61,530	SH	DFND	3	0	61,530	0
ISHARES TR	MSCI USA V	46432F388	29,803	327	SH	DFND	28	0	0	327
ISHARES TR	MSCI USA V	46432F388	70,052,574	768,626	SH	DFND	43	0	0	768,626
ISHARES TR	MSCI USA M	46432F396	5,981,670	40,990	SH	DFND	1	580	0	40,410
ISHARES TR	MSCI USA M	46432F396	203,177,461	1,392,294	SH	DFND	2	0	0	1,392,294
ISHARES TR	MSCI USA M	46432F396	400,870	2,747	SH	DFND	3	0	2,747	0
ISHARES TR	MSCI USA M	46432F396	146	1	SH	DFND	6	0	1	0
ISHARES TR	MSCI USA M	46432F396	88,155,146	604,092	SH	DFND	43	0	0	604,092
ISHARES TR	CORE MSCI	46432F834	676,154	11,682	SH	DFND	1	11,682	0	0
ISHARES TR	CORE MSCI	46432F834	370,501,859	6,401,207	SH	DFND	2	0	0	6,401,207
ISHARES TR	CORE MSCI	46432F834	5,151,320	89,000	SH	DFND	3	0	89,000	0
ISHARES TR	CORE MSCI	46432F834	58,867,664	1,017,064	SH	DFND	43	0	0	1,017,064
ISHARES TR	CORE MSCI	46432F842	1,969,891,603	31,958,008	SH	DFND	1	30,599,752	0	1,358,256

ISHARES TR	CORE MSCI	46432F842	1,231,473,433	19,978,479	SH	DFND	2	0	0	19,978,479
ISHARES TR	CORE MSCI	46432F842	769,082	12,477	SH	DFND	3	0	12,477	0
ISHARES TR	CORE MSCI	46432F842	24,729,105	401,186	SH	DFND	28	365,109	0	36,077
ISHARES TR	CORE MSCI	46432F842	9,246,376,066	150,006,101	SH	DFND	43	0	0	150,006,101
ISHARES TR	CORE MSCI	46432F842	5,944,808	96,444	SH	DFND	43,01	0	0	96,444
ISHARES TR	CORE 1 5 Y	46432F859	78,305,160	1,686,158	SH	DFND	2	0	0	1,686,158
ISHARES TR	CORE 1 5 Y	46432F859	29,478,115	634,757	SH	DFND	43	0	0	634,757
ISHARES TR	MRNGSTR IN	46432F875	141,097	7,434	SH	DFND	1	2,200	0	5,234
ISHARES TR	MRNGSTR IN	46432F875	1,051,812	55,417	SH	DFND	2	0	0	55,417
ISHARES TR	MRNGSTR IN	46432F875	812,648	42,816	SH	DFND	43	0	0	42,816
ISHARES TR	IBNDS MAR2	46432FAN7	74,721	3,080	SH	DFND	2	0	0	3,080
ISHARES TR	IBNDS MAR2	46432FAN7	30,446	1,255	SH	DFND	43	0	0	1,255
ISHARES TR	IBONDS MAR	46432FAZ0	455,197	17,174	SH	DFND	2	0	0	17,174
ISHARES TR	IBONDS MAR	46432FAZ0	266,269	10,046	SH	DFND	43	0	0	10,046
ISHARES TR	0-5YR INVT	46434V100	69,597,795	1,454,195	SH	DFND	2	0	0	1,454,195
ISHARES TR	0-5YR INVT	46434V100	16,904,774	353,213	SH	DFND	43	0	0	353,213
ISHARES TR	MSCI INTL	46434V266	305,880	10,196	SH	DFND	2	0	0	10,196
ISHARES TR	MSCI INTL	46434V266	182,040	6,068	SH	DFND	43	0	0	6,068
ISHARES TR	INTL EQTY	46434V274	12,460,427	506,521	SH	DFND	2	0	0	506,521
ISHARES TR	INTL EQTY	46434V274	3,447,223	140,131	SH	DFND	43	0	0	140,131
ISHARES TR	U S EQUITY	46434V282	14,383,769	368,720	SH	DFND	2	0	0	368,720
ISHARES TR	U S EQUITY	46434V282	4,528,437	116,084	SH	DFND	43	0	0	116,084
ISHARES TR	MSCI USA S	46434V290	2,803,854	56,461	SH	DFND	2	0	0	56,461
ISHARES TR	MSCI USA S	46434V290	3,912,016	78,776	SH	DFND	43	0	0	78,776
ISHARES TR	MSCI GBL M	46434V316	27,153	855	SH	DFND	2	0	0	855
ISHARES TR	MSCI GBL M	46434V316	20,960	660	SH	DFND	43	0	0	660
ISHARES TR	EXPONENTIA	46434V381	1,205,844	25,472	SH	DFND	1	25,465	7	0
ISHARES TR	EXPONENTIA	46434V381	22,127,369	467,414	SH	DFND	2	0	0	467,414
ISHARES TR	EXPONENTIA	46434V381	10,834,706	228,870	SH	DFND	43	0	0	228,870
ISHARES TR	0-5YR HI Y	46434V407	5,980,203	146,251	SH	DFND	1	151	466	145,634
ISHARES TR	0-5YR HI Y	46434V407	48,176,171	1,178,190	SH	DFND	2	0	0	1,178,190
ISHARES TR	0-5YR HI Y	46434V407	37,846,925	925,579	SH	DFND	43	0	0	925,579
ISHARES TR	MSCI SAUDI	46434V423	109,652	2,907	SH	DFND	1	0	0	2,907
ISHARES TR	MSCI SAUDI	46434V423	3,078,027	81,602	SH	DFND	2	0	0	81,602
ISHARES TR	MSCI SAUDI	46434V423	24,736,587	655,795	SH	DFND	43	0	0	655,795
ISHARES TR	MSCI SAUDI	46434V423	107,955	2,862	SH	DFND	43,01	0	0	2,862
ISHARES TR	MSCI INTL	46434V449	10,698	347	SH	DFND	1	347	0	0
ISHARES TR	MSCI INTL	46434V449	3,408,256	110,550	SH	DFND	2	0	0	110,550
ISHARES TR	MSCI INTL	46434V449	243,742	7,906	SH	DFND	43	0	0	7,906
ISHARES TR	MSCI INTL	46434V456	130,693	4,035	SH	DFND	1	3,083	0	952
ISHARES TR	MSCI INTL	46434V456	88,704,074	2,738,625	SH	DFND	2	0	0	2,738,625
ISHARES TR	MSCI INTL	46434V456	295,479,006	9,122,538	SH	DFND	43	0	0	9,122,538
ISHARES TR	MSCI LW CR	46434V464	12,774,038	92,469	SH	DFND	1	92,469	0	0
ISHARES TR	MSCI LW CR	46434V464	3,508,574	25,398	SH	DFND	2	0	0	25,398
ISHARES TR	MSCI LW CR	46434V464	5,810,751	42,063	SH	DFND	43	0	0	42,063
ISHARES TR	MSCI CHINA	46434V514	83,482	2,674	SH	DFND	1	0	2,674	0
ISHARES TR	MSCI CHINA	46434V514	1,826,994	58,520	SH	DFND	2	0	0	58,520

ISHARES TR	MSCI CHINA	46434V514	1,844,602	59,084	SH	DFND	3	0	59,084	0
ISHARES TR	MSCI CHINA	46434V514	311,888	9,990	SH	DFND	43	0	0	9,990
ISHARES TR	CORE TOTAL	46434V613	3,250,057	72,336	SH	DFND	1	3,687	0	68,649
ISHARES TR	CORE TOTAL	46434V613	136,846,378	3,045,768	SH	DFND	2	0	0	3,045,768
ISHARES TR	CORE TOTAL	46434V613	7,342,056	163,411	SH	DFND	3	0	163,411	0
ISHARES TR	CORE TOTAL	46434V613	55,975,996	1,245,849	SH	DFND	43	0	0	1,245,849
ISHARES TR	CORE DIV G	46434V621	33,600,250	672,005	SH	DFND	1	645,644	0	26,361
ISHARES TR	CORE DIV G	46434V621	602,789,552	12,055,791	SH	DFND	2	0	0	12,055,791
ISHARES TR	CORE DIV G	46434V621	11,359,100	227,182	SH	DFND	3	0	227,182	0
ISHARES TR	CORE DIV G	46434V621	298,843,950	5,976,879	SH	DFND	43	0	0	5,976,879
ISHARES TR	CUR HD EUR	46434V639	4,845,888	174,438	SH	DFND	1	174,438	0	0
ISHARES TR	CUR HD EUR	46434V639	3,638,315	130,969	SH	DFND	2	0	0	130,969
ISHARES TR	CUR HD EUR	46434V639	540,238	19,447	SH	DFND	43	0	0	19,447
ISHARES TR	GLOBAL REI	46434V647	6,151,497	270,872	SH	DFND	2	0	0	270,872
ISHARES TR	GLOBAL REI	46434V647	8,741,942	384,938	SH	DFND	43	0	0	384,938
ISHARES TR	CORE MSCI	46434V696	2,727,504	50,820	SH	DFND	2	0	0	50,820
ISHARES TR	CORE MSCI	46434V696	14,071,898	262,193	SH	DFND	43	0	0	262,193
ISHARES TR	CUR HED MS	46434V704	67,230	2,490	SH	DFND	1	2,490	0	0
ISHARES TR	CUR HED MS	46434V704	121,689	4,507	SH	DFND	2	0	0	4,507
ISHARES TR	CUR HED MS	46434V704	28,188	1,044	SH	DFND	43	0	0	1,044
ISHARES TR	CORE MSCI	46434V738	49,068	1,033	SH	DFND	1	553	0	480
ISHARES TR	CORE MSCI	46434V738	38,138,706	802,920	SH	DFND	2	0	0	802,920
ISHARES TR	CORE MSCI	46434V738	551,570	11,612	SH	DFND	3	0	11,612	0
ISHARES TR	CORE MSCI	46434V738	72,287,733	1,521,847	SH	DFND	43	0	0	1,521,847
ISHARES TR	MSCI UAE E	46434V761	1,493	100	SH	DFND	2	0	0	100
ISHARES TR	YLD OPTIM	46434V787	663,252	30,596	SH	DFND	2	0	0	30,596
ISHARES TR	YLD OPTIM	46434V787	324,693	14,978	SH	DFND	43	0	0	14,978
ISHARES TR	HDG MSCI E	46434V803	1,675,674	62,062	SH	DFND	1	62,062	0	0
ISHARES TR	HDG MSCI E	46434V803	15,088,935	558,849	SH	DFND	2	0	0	558,849
ISHARES TR	HDG MSCI E	46434V803	12,757,878	472,514	SH	DFND	43	0	0	472,514
ISHARES TR	TRS FLT RT	46434V860	229,304	4,549	SH	DFND	1	0	0	4,549
ISHARES TR	TRS FLT RT	46434V860	357,749,587	7,096,798	SH	DFND	2	0	0	7,096,798
ISHARES TR	TRS FLT RT	46434V860	159,957,231	3,173,125	SH	DFND	43	0	0	3,173,125
ISHARES TR	BLACKROCK	46434V878	63,311,508	1,265,218	SH	DFND	1	1,262,909	0	2,309
ISHARES TR	BLACKROCK	46434V878	320,822,363	6,411,318	SH	DFND	2	0	0	6,411,318
ISHARES TR	BLACKROCK	46434V878	174,687,939	3,490,966	SH	DFND	43	0	0	3,490,966
ISHARES TR	HDG MSCI J	46434V886	4,423,808	169,106	SH	DFND	2	0	0	169,106
ISHARES TR	HDG MSCI J	46434V886	604,819	23,120	SH	DFND	43	0	0	23,120
ISHARES TR	IBONDS DEC	46434VAX8	19,291,997	770,755	SH	DFND	1	769,805	0	950
ISHARES TR	IBONDS DEC	46434VAX8	105,413,111	4,211,471	SH	DFND	2	0	0	4,211,471
ISHARES TR	IBONDS DEC	46434VAX8	215,258	8,600	SH	DFND	28	8,600	0	0
ISHARES TR	IBONDS DEC	46434VAX8	56,383,304	2,252,629	SH	DFND	43	0	0	2,252,629
ISHARES TR	IBONDS DEC	46434VBD1	13,230,105	544,001	SH	DFND	1	543,808	193	0
ISHARES TR	IBONDS DEC	46434VBD1	80,453,664	3,308,128	SH	DFND	2	0	0	3,308,128
ISHARES TR	IBONDS DEC	46434VBD1	4,694	193	SH	DFND	3	0	193	0
ISHARES TR	IBONDS DEC	46434VBD1	40,250	1,655	SH	DFND	28	1,655	0	0
ISHARES TR	IBONDS DEC	46434VBD1	47,401,455	1,949,073	SH	DFND	43	0	0	1,949,073

ISHARES TR	IBONDS DEC	46434VBG4	18,399,689	753,468	SH	DFND	1	753,466	2	0
ISHARES TR	IBONDS DEC	46434VBG4	89,698,805	3,673,170	SH	DFND	2	0	0	3,673,170
ISHARES TR	IBONDS DEC	46434VBG4	49	2	SH	DFND	3	0	2	0
ISHARES TR	IBONDS DEC	46434VBG4	186,569	7,640	SH	DFND	28	7,640	0	0
ISHARES TR	IBONDS DEC	46434VBG4	56,633,008	2,319,124	SH	DFND	43	0	0	2,319,124
ISHARES TR	CONV BD ET	46435G102	1,751,269	25,209	SH	DFND	1	107	38	25,064
ISHARES TR	CONV BD ET	46435G102	19,331,965	278,278	SH	DFND	2	0	0	278,278
ISHARES TR	CONV BD ET	46435G102	1,214,475	17,482	SH	DFND	3	0	17,482	0
ISHARES TR	CONV BD ET	46435G102	5,766	83	SH	DFND	28	0	0	83
ISHARES TR	CONV BD ET	46435G102	51,045,931	734,791	SH	DFND	43	0	0	734,791
ISHARES TR	ESG AWRE U	46435G193	213,093	9,557	SH	DFND	1	0	289	9,268
ISHARES TR	ESG AWRE U	46435G193	493,147	22,117	SH	DFND	2	0	0	22,117
ISHARES TR	ESG AWRE U	46435G193	5,239,260	234,976	SH	DFND	43	0	0	234,976
ISHARES TR	INVESTMENT	46435G219	3,400,874	78,524	SH	DFND	2	0	0	78,524
ISHARES TR	INVESTMENT	46435G219	11,780	272	SH	DFND	43	0	0	272
ISHARES TR	ESG AWRE 1	46435G243	87,806	3,694	SH	DFND	1	0	0	3,694
ISHARES TR	ESG AWRE 1	46435G243	1,111,431	46,758	SH	DFND	2	0	0	46,758
ISHARES TR	ESG AWRE 1	46435G243	5,083,381	213,857	SH	DFND	43	0	0	213,857
ISHARES TR	HIGH YLD B	46435G250	141,932	3,258	SH	DFND	2	0	0	3,258
ISHARES TR	HIGH YLD B	46435G250	4,130,869	94,823	SH	DFND	43	0	0	94,823
ISHARES TR	RUSEL 2500	46435G268	3,362,825	63,282	SH	DFND	2	0	0	63,282
ISHARES TR	RUSEL 2500	46435G268	7,137,977	134,324	SH	DFND	43	0	0	134,324
ISHARES TR	IBONDS DEC	46435G318	15,670,559	618,168	SH	DFND	1	618,168	0	0
ISHARES TR	IBONDS DEC	46435G318	27,793,740	1,096,400	SH	DFND	2	0	0	1,096,400
ISHARES TR	IBONDS DEC	46435G318	11,118,535	438,601	SH	DFND	43	0	0	438,601
ISHARES TR	CORE MSCI	46435G326	65,400,370	1,168,281	SH	DFND	1	1,161,296	0	6,985
ISHARES TR	CORE MSCI	46435G326	38,363,460	685,307	SH	DFND	2	0	0	685,307
ISHARES TR	CORE MSCI	46435G326	234,836	4,195	SH	DFND	28	4,195	0	0
ISHARES TR	CORE MSCI	46435G326	461,704,119	8,247,662	SH	DFND	43	0	0	8,247,662
ISHARES TR	MSCI UK ET	46435G334	2,589,237	84,450	SH	DFND	1	67,727	16,659	64
ISHARES TR	MSCI UK ET	46435G334	41,809,727	1,363,657	SH	DFND	2	0	0	1,363,657
ISHARES TR	MSCI UK ET	46435G334	9,090,690	296,500	SH	DFND	3	0	296,500	0
ISHARES TR	MSCI UK ET	46435G334	30,660	1,000	SH	DFND	6	0	1,000	0
ISHARES TR	MSCI UK ET	46435G334	51,355,715	1,675,007	SH	DFND	43	0	0	1,675,007
ISHARES TR	MORTGE REL	46435G342	2,836	125	SH	DFND	1	125	0	0
ISHARES TR	MORTGE REL	46435G342	18,503,151	815,476	SH	DFND	2	0	0	815,476
ISHARES TR	MORTGE REL	46435G342	10,210,500	450,000	SH	DFND	3	0	450,000	0
ISHARES TR	MORTGE REL	46435G342	36,304,000	1,600,000	SH Put	DFND	3	0	1,600,000	0
ISHARES TR	MORTGE REL	46435G342	1,165,631	51,372	SH	DFND	43	0	0	51,372
ISHARES TR	MSCI INTL	46435G409	1,790,021	77,256	SH	DFND	1	2,871	0	74,385
ISHARES TR	MSCI INTL	46435G409	39,807,782	1,718,074	SH	DFND	2	0	0	1,718,074
ISHARES TR	MSCI INTL	46435G409	103,246	4,456	SH	DFND	28	0	0	4,456
ISHARES TR	MSCI INTL	46435G409	24,829,505	1,071,623	SH	DFND	43	0	0	1,071,623
ISHARES TR	CR 5 10 YR	46435G417	582,904	13,632	SH	DFND	2	0	0	13,632
ISHARES TR	CR 5 10 YR	46435G417	1,354,936	31,687	SH	DFND	43	0	0	31,687
ISHARES TR	ESG AWR MS	46435G425	47,085,659	555,583	SH	DFND	1	112,476	179,548	263,559

ISHARES TR	ESG AWR MS	46435G425	80,722,075	952,473	SH	DFND	2	0	0	952,473
ISHARES TR	ESG AWR MS	46435G425	297,981	3,516	SH	DFND	28	0	0	3,516
ISHARES TR	ESG AWR MS	46435G425	1,125,074,132	13,275,211	SH	DFND	43	0	0	13,275,211
ISHARES TR	MSCI USA S	46435G433	37,373,640	1,080,163	SH	DFND	1	1,080,163	0	0
ISHARES TR	MSCI USA S	46435G433	14,387,968	415,837	SH	DFND	2	0	0	415,837
ISHARES TR	MSCI USA S	46435G433	1,765,673	51,031	SH	DFND	43	0	0	51,031
ISHARES TR	ESG ADVNCD	46435G441	227,424	5,262	SH	DFND	2	0	0	5,262
ISHARES TR	ESG ADVNCD	46435G441	597,862	13,833	SH	DFND	43	0	0	13,833
ISHARES TR	FALN ANGLS	46435G474	591,207	24,023	SH	DFND	1	665	3	23,355
ISHARES TR	FALN ANGLS	46435G474	24,060,746	977,682	SH	DFND	2	0	0	977,682
ISHARES TR	FALN ANGLS	46435G474	16,353,763	664,517	SH	DFND	43	0	0	664,517
ISHARES TR	MSCI INTL	46435G508	66,511	2,769	SH	DFND	43	0	0	2,769
ISHARES TR	ESG AW MSC	46435G516	111,774,370	1,700,249	SH	DFND	1	1,348,605	0	351,644
ISHARES TR	ESG AW MSC	46435G516	66,846,775	1,016,836	SH	DFND	2	0	0	1,016,836
ISHARES TR	ESG AW MSC	46435G516	2,719,269	41,364	SH	DFND	3	0	41,364	0
ISHARES TR	ESG AW MSC	46435G516	683,672,334	10,399,640	SH	DFND	43	0	0	10,399,640
ISHARES TR	INTL DIV G	46435G524	34,578	600	SH	DFND	1	600	0	0
ISHARES TR	INTL DIV G	46435G524	9,335,709	161,994	SH	DFND	2	0	0	161,994
ISHARES TR	INTL DIV G	46435G524	13,097,109	227,262	SH	DFND	43	0	0	227,262
ISHARES TR	MSCI GBL S	46435G532	816,797	10,351	SH	DFND	1	10,351	0	0
ISHARES TR	MSCI GBL S	46435G532	849,782	10,769	SH	DFND	2	0	0	10,769
ISHARES TR	MSCI GBL S	46435G532	5,380,163	68,181	SH	DFND	43	0	0	68,181
ISHARES TR	CORE INTL	46435G672	5,563	117	SH	DFND	1	117	0	0
ISHARES TR	CORE INTL	46435G672	13,006,099	273,525	SH	DFND	2	0	0	273,525
ISHARES TR	CORE INTL	46435G672	584,722	12,297	SH	DFND	3	0	12,297	0
ISHARES TR	CORE INTL	46435G672	43,884,133	922,905	SH	DFND	43	0	0	922,905
ISHARES TR	MSCI CDA E	46435G706	3,319	115	SH	DFND	2	0	0	115
ISHARES TR	MSCI CDA E	46435G706	125,516	4,349	SH	DFND	43	0	0	4,349
ISHARES TR	MSCI EAFE	46435G839	1,059,675	41,052	SH	DFND	2	0	0	41,052
ISHARES TR	MSCI EAFE	46435G839	82,318	3,189	SH	DFND	43	0	0	3,189
ISHARES TR	MSCI ACWI	46435G847	148,531	5,822	SH	DFND	2	0	0	5,822
ISHARES TR	MSCI ACWI	46435G847	192,386	7,541	SH	DFND	43	0	0	7,541
ISHARES TR	IBONDS DEC	46435GAA0	8,947,160	383,176	SH	DFND	1	383,176	0	0
ISHARES TR	IBONDS DEC	46435GAA0	62,705,990	2,685,481	SH	DFND	2	0	0	2,685,481
ISHARES TR	IBONDS DEC	46435GAA0	47,192,475	2,021,091	SH	DFND	43	0	0	2,021,091
ISHARES TR	CYBERSECUR	46435U135	22,848,486	691,959	SH	DFND	1	691,959	0	0
ISHARES TR	CYBERSECUR	46435U135	17,040,122	516,055	SH	DFND	2	0	0	516,055
ISHARES TR	CYBERSECUR	46435U135	10,328,425	312,793	SH	DFND	43	0	0	312,793
ISHARES TR	IBONDS 23	46435U150	10,194,984	434,384	SH	DFND	2	0	0	434,384
ISHARES TR	IBONDS 23	46435U150	416,991	17,767	SH	DFND	43	0	0	17,767
ISHARES TR	IBONDS 25	46435U168	3,927,017	174,457	SH	DFND	2	0	0	174,457
ISHARES TR	IBONDS 25	46435U168	112,505	4,998	SH	DFND	43	0	0	4,998
ISHARES TR	IBONDS 24	46435U184	4,452,465	196,057	SH	DFND	2	0	0	196,057
ISHARES TR	IBONDS 24	46435U184	1,189,414	52,374	SH	DFND	43	0	0	52,374
ISHARES TR	GENOMICS I	46435U192	390,613	15,519	SH	DFND	1	15,519	0	0
ISHARES TR	GENOMICS I	46435U192	573,088	22,769	SH	DFND	2	0	0	22,769
ISHARES TR	GENOMICS I	46435U192	50,340	2,000	SH	DFND	28	2,000	0	0

ISHARES TR	GENOMICS I	46435U192	3,714,765	147,587	SH	DFND	43	0	0	147,587
ISHARES TR	ESG MSCI L	46435U218	7,848,609	118,362	SH	DFND	2	0	0	118,362
ISHARES TR	ESG MSCI L	46435U218	682,529	10,293	SH	DFND	43	0	0	10,293
ISHARES TR	IBONDS DEC	46435U259	5,655,687	224,343	SH	DFND	1	224,343	0	0
ISHARES TR	IBONDS DEC	46435U259	9,092,415	360,667	SH	DFND	2	0	0	360,667
ISHARES TR	IBONDS DEC	46435U259	2,224,833	88,252	SH	DFND	43	0	0	88,252
ISHARES TR	IBONDS DEC	46435U283	2,088,798	83,302	SH	DFND	1	83,302	0	0
ISHARES TR	IBONDS DEC	46435U283	6,784,242	270,558	SH	DFND	2	0	0	270,558
ISHARES TR	IBONDS DEC	46435U283	1,465,007	58,425	SH	DFND	43	0	0	58,425
ISHARES TR	IBONDS DEC	46435U325	1,449,061	57,743	SH	DFND	1	57,743	0	0
ISHARES TR	IBONDS DEC	46435U325	4,155,356	165,585	SH	DFND	2	0	0	165,585
ISHARES TR	IBONDS DEC	46435U325	442,575	17,636	SH	DFND	43	0	0	17,636
ISHARES TR	FOCUSD VAL	46435U333	206,615	4,059	SH	DFND	2	0	0	4,059
ISHARES TR	FOCUSD VAL	46435U333	297,324	5,841	SH	DFND	43	0	0	5,841
ISHARES TR	SELF DRIVN	46435U366	4,367,419	129,099	SH	DFND	1	129,099	0	0
ISHARES TR	SELF DRIVN	46435U366	5,039,193	148,956	SH	DFND	2	0	0	148,956
ISHARES TR	SELF DRIVN	46435U366	12,969,779	383,381	SH	DFND	43	0	0	383,381
ISHARES TR	MSCI JP VA	46435U374	5,254	215	SH	DFND	2	0	0	215
ISHARES TR	MSCI JP VA	46435U374	7,868	322	SH	DFND	43	0	0	322
ISHARES TR	IBONDS DEC	46435U432	7,750,829	293,926	SH	DFND	1	293,926	0	0
ISHARES TR	IBONDS DEC	46435U432	18,757,034	711,302	SH	DFND	2	0	0	711,302
ISHARES TR	IBONDS DEC	46435U432	11,347,538	430,320	SH	DFND	43	0	0	430,320
ISHARES TR	USD GRN BO	46435U440	1,081,950	23,536	SH	DFND	1	23,536	0	0
ISHARES TR	USD GRN BO	46435U440	1,486,394	32,334	SH	DFND	2	0	0	32,334
ISHARES TR	USD GRN BO	46435U440	1,920,121	41,769	SH	DFND	43	0	0	41,769
ISHARES TR	BB RAT COR	46435U473	244,200	5,500	SH	DFND	2	0	0	5,500
ISHARES TR	BB RAT COR	46435U473	61,228	1,379	SH	DFND	43	0	0	1,379
ISHARES TR	IBDS DEC28	46435U515	2,782,031	114,534	SH	DFND	1	114,534	0	0
ISHARES TR	IBDS DEC28	46435U515	19,763,677	813,655	SH	DFND	2	0	0	813,655
ISHARES TR	IBDS DEC28	46435U515	12,868,089	529,769	SH	DFND	43	0	0	529,769
ISHARES TR	ESG AWR US	46435U549	4,183,463	89,505	SH	DFND	1	77,814	0	11,691
ISHARES TR	ESG AWR US	46435U549	2,283,445	48,854	SH	DFND	2	0	0	48,854
ISHARES TR	ESG AWR US	46435U549	650,956,627	13,927,185	SH	DFND	43	0	0	13,927,185
ISHARES TR	ROBOTICS A	46435U556	2,052,433	80,393	SH	DFND	1	80,393	0	0
ISHARES TR	ROBOTICS A	46435U556	1,999,581	78,323	SH	DFND	2	0	0	78,323
ISHARES TR	ROBOTICS A	46435U556	3,830	150	SH	DFND	28	150	0	0
ISHARES TR	ROBOTICS A	46435U556	1,540,991	60,360	SH	DFND	43	0	0	60,360
ISHARES TR	ESG AWARE	46435U663	8,292,632	252,209	SH	DFND	2	0	0	252,209
ISHARES TR	ESG AWARE	46435U663	7,501,704	228,154	SH	DFND	43	0	0	228,154
ISHARES TR	IBONDS DEC	46435U697	9,149,644	355,326	SH	DFND	1	355,326	0	0
ISHARES TR	IBONDS DEC	46435U697	21,012,679	816,026	SH	DFND	2	0	0	816,026
ISHARES TR	IBONDS DEC	46435U697	12,513,290	485,953	SH	DFND	43	0	0	485,953
ISHARES TR	US INFRAST	46435U713	8,439,842	232,759	SH	DFND	1	182,445	0	50,314
ISHARES TR	US INFRAST	46435U713	14,054,842	387,613	SH	DFND	2	0	0	387,613
ISHARES TR	US INFRAST	46435U713	25,380,876	699,969	SH	DFND	43	0	0	699,969
ISHARES TR	U.S. FIXED	46435U796	200,697	2,405	SH	DFND	2	0	0	2,405
ISHARES TR	U.S. FIXED	46435U796	100,724	1,207	SH	DFND	43	0	0	1,207

ISHARES TR	BROAD USD	46435U853	62,294,709	1,804,075	SH	DFND	1	1,777,942	0	26,133
ISHARES TR	BROAD USD	46435U853	23,087,056	668,609	SH	DFND	2	0	0	668,609
ISHARES TR	BROAD USD	46435U853	824,542	23,879	SH	DFND	28	2,400	0	21,479
ISHARES TR	BROAD USD	46435U853	715,431,075	20,719,116	SH	DFND	43	0	0	20,719,116
ISHARES TR	CORE DIVID	46435U861	18,099,999	482,538	SH	DFND	2	0	0	482,538
ISHARES TR	CORE DIVID	46435U861	20,156,486	537,363	SH	DFND	43	0	0	537,363
ISHARES TR	IBONDS 27	46435UAA9	5,336,656	228,355	SH	DFND	1	228,355	0	0
ISHARES TR	IBONDS 27	46435UAA9	42,095,413	1,801,259	SH	DFND	2	0	0	1,801,259
ISHARES TR	IBONDS 27	46435UAA9	42,186,356	1,805,150	SH	DFND	43	0	0	1,805,150
ISHARES TR	IBONDS DEC	46436E205	19,665	887	SH	DFND	1	887	0	0
ISHARES TR	IBONDS DEC	46436E205	9,889,461	446,074	SH	DFND	2	0	0	446,074
ISHARES TR	IBONDS DEC	46436E205	6,368,776	287,270	SH	DFND	43	0	0	287,270
ISHARES TR	IBONDS DEC	46436E312	6,221,562	257,302	SH	DFND	43	0	0	257,302
ISHARES TR	IBONDS DEC	46436E460	935,416	45,764	SH	DFND	2	0	0	45,764
ISHARES TR	IBONDS DEC	46436E460	2,355,546	115,242	SH	DFND	43	0	0	115,242
ISHARES TR	IBONDS 202	46436E478	26,258	1,229	SH	DFND	43	0	0	1,229
ISHARES TR	IBONDS DEC	46436E486	9,818,022	493,616	SH	DFND	2	0	0	493,616
ISHARES TR	IBONDS DEC	46436E486	6,081,407	305,752	SH	DFND	43	0	0	305,752
ISHARES TR	BBB RATED	46436E494	43,404	527	SH	DFND	43	0	0	527
ISHARES TR	US TECH BR	46436E502	21,363	782	SH	DFND	2	0	0	782
ISHARES TR	US TECH BR	46436E502	150,227	5,499	SH	DFND	43	0	0	5,499
ISHARES TR	IBONDS 202	46436E528	1,689,723	75,569	SH	DFND	2	0	0	75,569
ISHARES TR	IBONDS 202	46436E528	2,483,302	111,060	SH	DFND	43	0	0	111,060
ISHARES TR	US SML CP	46436E536	10,888,222	386,972	SH	DFND	2	0	0	386,972
ISHARES TR	US SML CP	46436E536	421,745	14,989	SH	DFND	43	0	0	14,989
ISHARES TR	ESG SCR D S	46436E551	55,960	1,706	SH	DFND	2	0	0	1,706
ISHARES TR	ESG SCR D S	46436E551	170,636	5,202	SH	DFND	43	0	0	5,202
ISHARES TR	ESG SCRND	46436E569	58,243	2,049	SH	DFND	2	0	0	2,049
ISHARES TR	ESG SCRND	46436E569	70,977	2,497	SH	DFND	43	0	0	2,497
ISHARES TR	ISHARES 25	46436E577	76	6	SH	DFND	1	0	6	0
ISHARES TR	ISHARES 25	46436E577	27,887	2,201	SH	DFND	2	0	0	2,201
ISHARES TR	ISHARES 25	46436E577	776,050	61,251	SH	DFND	43	0	0	61,251
ISHARES TR	IBOND DEC	46436E593	2,753,734	140,892	SH	DFND	2	0	0	140,892
ISHARES TR	IBOND DEC	46436E593	64,713	3,311	SH	DFND	43	0	0	3,311
ISHARES TR	ESG MSCI E	46436E601	33,465	785	SH	DFND	2	0	0	785
ISHARES TR	ESG MSCI E	46436E601	160,971	3,776	SH	DFND	43	0	0	3,776
ISHARES TR	ESG ADV TT	46436E619	306,667	7,267	SH	DFND	1	7,267	0	0
ISHARES TR	ESG ADV TT	46436E619	390,223	9,247	SH	DFND	2	0	0	9,247
ISHARES TR	ESG ADV TT	46436E619	23,337	553	SH	DFND	43	0	0	553
ISHARES TR	0-3 MNTH T	46436E718	226,917	2,266	SH	DFND	1	2,216	0	50
ISHARES TR	0-3 MNTH T	46436E718	256,069,965	2,557,120	SH	DFND	2	0	0	2,557,120
ISHARES TR	0-3 MNTH T	46436E718	231,625,623	2,313,018	SH	DFND	43	0	0	2,313,018
ISHARES TR	IBONDS DEC	46436E726	6,469	311	SH	DFND	1	311	0	0
ISHARES TR	IBONDS DEC	46436E726	13,412,012	644,808	SH	DFND	2	0	0	644,808
ISHARES TR	IBONDS DEC	46436E726	8,562,923	411,679	SH	DFND	43	0	0	411,679
ISHARES TR	ESG EAFE E	46436E759	17,312	319	SH	DFND	1	0	0	319

ISHARES TR	ESG EAFE E	46436E759	113,913	2,099	SH	DFND	2	0	0	2,099
ISHARES TR	ESG EAFE E	46436E759	844,224	15,556	SH	DFND	43	0	0	15,556
ISHARES TR	ESG MSCI U	46436E767	134,873	4,399	SH	DFND	2	0	0	4,399
ISHARES TR	ESG MSCI U	46436E767	1,390,216	45,343	SH	DFND	43	0	0	45,343
ISHARES TR	IBONDS 29	46436E825	160,090	7,415	SH	DFND	43	0	0	7,415
ISHARES TR	IBONDS 28	46436E833	941,731	42,923	SH	DFND	2	0	0	42,923
ISHARES TR	IBONDS 28	46436E833	498,235	22,709	SH	DFND	43	0	0	22,709
ISHARES TR	IBONDS 27	46436E841	3,008,703	135,253	SH	DFND	2	0	0	135,253
ISHARES TR	IBONDS 27	46436E841	2,687,930	120,833	SH	DFND	43	0	0	120,833
ISHARES TR	IBONDS 26	46436E858	4,620,504	203,412	SH	DFND	2	0	0	203,412
ISHARES TR	IBONDS 26	46436E858	3,473,896	152,934	SH	DFND	43	0	0	152,934
ISHARES TR	IBONDS 25	46436E866	12,138,192	521,400	SH	DFND	2	0	0	521,400
ISHARES TR	IBONDS 25	46436E866	25,820,220	1,109,116	SH	DFND	43	0	0	1,109,116
ISHARES TR	IBONDS 24	46436E874	27,242,030	1,142,223	SH	DFND	2	0	0	1,142,223
ISHARES TR	IBONDS 24	46436E874	54,984,005	2,305,409	SH	DFND	43	0	0	2,305,409
ISHARES TR	IBONDS 23	46436E882	38,123,402	1,543,458	SH	DFND	2	0	0	1,543,458
ISHARES TR	IBONDS 23	46436E882	32,865,894	1,330,603	SH	DFND	43	0	0	1,330,603
ISHARES U S ETF TR	BLACKROCK	46431W507	952,881	19,340	SH	DFND	1	18,531	0	809
ISHARES U S ETF TR	BLACKROCK	46431W507	278,938,720	5,661,431	SH	DFND	2	0	0	5,661,431
ISHARES U S ETF TR	BLACKROCK	46431W507	154,325,760	3,132,246	SH	DFND	43	0	0	3,132,246
ISHARES U S ETF TR	COMMODITY	46431W564	1,565	78	SH	DFND	1	78	0	0
ISHARES U S ETF TR	COMMODITY	46431W564	2,366,157	117,954	SH	DFND	2	0	0	117,954
ISHARES U S ETF TR	COMMODITY	46431W564	266,658	13,293	SH	DFND	43	0	0	13,293
ISHARES U S ETF TR	INFLATION	46431W580	1,848,213	73,590	SH	DFND	2	0	0	73,590
ISHARES U S ETF TR	INFLATION	46431W580	88,229	3,513	SH	DFND	43	0	0	3,513
ISHARES U S ETF TR	BLOOMBERG	46431W598	74,679	1,370	SH	DFND	1	1,370	0	0
ISHARES U S ETF TR	BLOOMBERG	46431W598	454,341	8,335	SH	DFND	2	0	0	8,335
ISHARES U S ETF TR	BLOOMBERG	46431W598	24,215,740	444,244	SH	DFND	43	0	0	444,244
ISHARES U S ETF TR	IT RT HDG	46431W606	3,843,481	46,866	SH	DFND	2	0	0	46,866
ISHARES U S ETF TR	IT RT HDG	46431W606	1,346,768	16,422	SH	DFND	43	0	0	16,422
ISHARES U S ETF TR	GOLD STRAT	46431W614	164,873	3,010	SH	DFND	1	0	0	3,010
ISHARES U S ETF TR	INT RT HDG	46431W705	6,334	70	SH	DFND	1	0	0	70
ISHARES U S ETF TR	INT RT HDG	46431W705	17,207,261	190,156	SH	DFND	2	0	0	190,156
ISHARES U S ETF TR	INT RT HDG	46431W705	6,388,323	70,597	SH	DFND	43	0	0	70,597
ISHARES U S ETF TR	INT RT HD	46431W812	1,138	49	SH	DFND	1	0	0	49
ISHARES U S ETF TR	INT RT HD	46431W812	130,427	5,617	SH	DFND	2	0	0	5,617
ISHARES U S ETF TR	INT RT HD	46431W812	64,366	2,772	SH	DFND	43	0	0	2,772
ISHARES U S ETF TR	BLACKROCK	46431W838	30,092,234	605,234	SH	DFND	1	605,234	0	0
ISHARES U S ETF TR	BLACKROCK	46431W838	17,060,081	343,123	SH	DFND	2	0	0	343,123
ISHARES U S ETF TR	BLACKROCK	46431W838	133,126,344	2,677,521	SH	DFND	43	0	0	2,677,521
ISHARES U S ETF TR	GSCI CMDTY	46431W853	14,326,666	508,218	SH	DFND	1	497,499	0	10,719
ISHARES U S ETF TR	GSCI CMDTY	46431W853	41,189,082	1,461,124	SH	DFND	2	0	0	1,461,124
ISHARES U S ETF TR	GSCI CMDTY	46431W853	3,184,765	112,975	SH	DFND	28	112,975	0	0
ISHARES U S ETF TR	GSCI CMDTY	46431W853	41,063,894	1,456,683	SH	DFND	43	0	0	1,456,683
ISOPLEXIS CORP	COM	465005106	33	21	SH	DFND	1	0	21	0
ISOPLEXIS CORP	COM	465005106	1,550	1,000	SH	DFND	2	0	0	1,000
ISORAY INC	COM	46489V104	41	168	SH	DFND	1	0	168	0

ISORAY INC	COM	46489V104	41	168	SH	DFND	3	0	168	0
ISPECIMEN INC	COM	45032V108	8	6	SH	DFND	1	0	6	0
ISPECIMEN INC	COM	45032V108	8	6	SH	DFND	3	0	6	0
ISSUER DIRECT CORP	COM NEW	46520M204	2,153	86	SH	DFND	1	83	3	0
ISTAR INC	COM	45031U101	2,402,237	314,841	SH	DFND	1	220,819	92,430	1,592
ISTAR INC	COM	45031U101	28,994	3,800	SH	DFND	2	0	0	3,800
ISTAR INC	COM	45031U101	1,739,045	227,922	SH	DFND	3	0	227,922	0
ISTAR INC	COM	45031U101	6,226	816	SH	DFND	28	816	0	0
ISUN INC	COM	465246106	16	12	SH	DFND	1	0	12	0
ITAU CORPBANCA	SPONSORED	45033E105	455	141	SH	DFND	1	141	0	0
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	1,767,446	375,254	SH	DFND	1	302,376	60,314	12,564
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	97,185	20,634	SH	DFND	2	0	0	20,634
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	37,397	7,940	SH	DFND	3	0	7,940	0
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	114,200,558	24,246,403	SH	DFND	6	0	24,246,403	0
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	94,129	19,985	SH	DFND	28	1,313	0	18,672
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	12,965,674	2,752,797	SH	DFND	43	0	0	2,752,797
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	296,221	62,892	SH	DFND	43,01	0	0	62,892
ITEOS THERAPEUTICS INC	COM	46565G104	7,295,978	373,578	SH	DFND	1	3,580	369,827	171
ITEOS THERAPEUTICS INC	COM	46565G104	59	3	SH	DFND	2	0	0	3
ITEOS THERAPEUTICS INC	COM	46565G104	1,928,509	98,746	SH	DFND	3	0	98,746	0
ITEOS THERAPEUTICS INC	COM	46565G104	3,672	188	SH	DFND	28	188	0	0
ITERIS INC NEW	COM	46564T107	156	50	SH	DFND	1	0	50	0
ITERIS INC NEW	COM	46564T107	218	70	SH	DFND	2	0	0	70
ITIQUIRA ACQUISITION CORP	CL A SHS	G49773107	1,966,672	194,913	SH	DFND	1	0	194,913	0
ITRON INC	COM	465741106	4,401,890	86,908	SH	DFND	1	46,736	39,683	489
ITRON INC	COM	465741106	31,555	623	SH	DFND	2	0	0	623
ITRON INC	COM	465741106	520,125	10,269	SH	DFND	3	0	10,269	0
ITRON INC	COM	465741106	8,205	162	SH	DFND	28	162	0	0
ITRON INC	COM	465741106	1,687,759	33,322	SH	DFND	43	0	0	33,322
ITRON INC	COM	465741106	862,164	17,022	SH	DFND	43,01	0	0	17,022
ITRON INC	NOTE	465741AN6	1,155,327	1,411,000	PRN	DFND	3	0	1,411,000	0
ITT INC	COM	45073V108	9,331,852	115,066	SH	DFND	1	105,127	8,915	1,024
ITT INC	COM	45073V108	3,930,277	48,462	SH	DFND	2	0	0	48,462
ITT INC	COM	45073V108	986,825	12,168	SH	DFND	3	0	12,168	0
ITT INC	COM	45073V108	120,839	1,490	SH	DFND	28	1,330	0	160
ITT INC	COM	45073V108	6,599,107	81,370	SH	DFND	43	0	0	81,370
ITT INC	COM	45073V108	3,366,461	41,510	SH	DFND	43,01	0	0	41,510
ITURAN LOCATION AND CONTROL	SHS	M6158M104	105,650	5,000	SH	DFND	1	0	5,000	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	12,636	598	SH	DFND	6	0	598	0
IVANHOE ELECTRIC INC	COM	46578C108	922,926	75,961	SH	DFND	1	1,914	74,047	0
IVANHOE ELECTRIC INC	COM	46578C108	689,488	56,748	SH	DFND	3	0	56,748	0

IVEDA SOLUTIONS INC	COM NEW	46583A204	41,089	74,035	SH	DFND	2	0	0	74,035
IVERIC BIO INC	COM	46583P102	3,972,261	185,533	SH	DFND	1	20,662	164,758	113
IVERIC BIO INC	COM	46583P102	1,982,759	92,609	SH	DFND	2	0	0	92,609
IVERIC BIO INC	COM	46583P102	4,812,668	224,786	SH	DFND	3	0	224,786	0
IVERIC BIO INC	COM	46583P102	3,040	142	SH	DFND	6	0	142	0
IVERIC BIO INC	COM	46583P102	157,792	7,370	SH	DFND	43	0	0	7,370
IZEA WORLDWIDE INC	COM	46604H105	38	70	SH	DFND	1	0	70	0
J & J SNACK FOODS CORP	COM	466032109	1,572,853	10,506	SH	DFND	1	2,683	7,399	424
J & J SNACK FOODS CORP	COM	466032109	87,334	583	SH	DFND	2	0	0	583
J & J SNACK FOODS CORP	COM	466032109	98,809	660	SH	DFND	3	0	660	0
J & J SNACK FOODS CORP	COM	466032109	8,683	58	SH	DFND	28	58	0	0
J & J SNACK FOODS CORP	COM	466032109	18,029,725	120,431	SH	DFND	43	0	0	120,431
J & J SNACK FOODS CORP	COM	466032109	12,853,202	85,854	SH	DFND	43,01	0	0	85,854
J JILL INC	COM	46620W201	124	5	SH	DFND	1	0	5	0
J JILL INC	COM	46620W201	248	10	SH	DFND	2	0	0	10
J P MORGAN EXCHANGE TRADED F	MKT EXPN	46641Q118	73,994	1,607	SH	DFND	2	0	0	1,607
J P MORGAN EXCHANGE TRADED F	MKT EXPN	46641Q118	160,881	3,494	SH	DFND	43	0	0	3,494
J P MORGAN EXCHANGE TRADED F	INTRNL RES	46641Q134	6,958	139	SH	DFND	2	0	0	139
J P MORGAN EXCHANGE TRADED F	INTRNL RES	46641Q134	13,104,156	261,769	SH	DFND	3	0	261,769	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	275,092	5,672	SH	DFND	1	4,548	0	1,124
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	5,812,347	119,842	SH	DFND	2	0	0	119,842
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	67,366	1,389	SH	DFND	3	0	1,389	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	248,951	5,133	SH	DFND	43	0	0	5,133
J P MORGAN EXCHANGE TRADED F	DIV RTN IN	46641Q209	19,634,844	398,434	SH	DFND	2	0	0	398,434
J P MORGAN EXCHANGE TRADED F	DIV RTN IN	46641Q209	1,276,007	25,893	SH	DFND	43	0	0	25,893
J P MORGAN EXCHANGE TRADED F	BETABULDRS	46641Q217	402,349	8,961	SH	DFND	1	7,742	0	1,219
J P MORGAN EXCHANGE TRADED F	BETABULDRS	46641Q217	4,709,741	104,894	SH	DFND	2	0	0	104,894
J P MORGAN EXCHANGE TRADED F	BETABULDRS	46641Q217	168,970,374	3,763,260	SH	DFND	43	0	0	3,763,260
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q225	378,630	6,609	SH	DFND	1	5,459	0	1,150
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q225	2,109,475	36,821	SH	DFND	2	0	0	36,821
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q225	1,385,215	24,179	SH	DFND	43	0	0	24,179
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q233	247,490	5,057	SH	DFND	1	4,439	0	618
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q233	701,555	14,335	SH	DFND	2	0	0	14,335
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q233	9,861,018	201,492	SH	DFND	43	0	0	201,492
J P MORGAN EXCHANGE TRADED F	US AGGREGA	46641Q241	11,172	244	SH	DFND	1	3	0	241
J P MORGAN EXCHANGE TRADED F	US AGGREGA	46641Q241	35,716	780	SH	DFND	2	0	0	780

J P MORGAN EXCHANGE TRADED F	US AGGREGA	46641Q241	43,732,838	955,074	SH	DFND	43	0	0	955,074
J P MORGAN EXCHANGE TRADED F	BETABLDRS	46641Q258	235,135	5,000	SH	DFND	2	0	0	5,000
J P MORGAN EXCHANGE TRADED F	BETABLDRS	46641Q258	218,440	4,645	SH	DFND	43	0	0	4,645
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDR	46641Q266	1,020	30	SH	DFND	1	30	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDR	46641Q266	2,262,243	66,517	SH	DFND	3	0	66,517	0
J P MORGAN EXCHANGE TRADED F	CARBON TRA	46641Q282	103,111	1,998	SH	DFND	2	0	0	1,998
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q290	42,033	807	SH	DFND	43	0	0	807
J P MORGAN EXCHANGE TRADED F	DIV RTN EM	46641Q308	12,771,285	259,105	SH	DFND	2	0	0	259,105
J P MORGAN EXCHANGE TRADED F	DIV RTN EM	46641Q308	909,253	18,447	SH	DFND	43	0	0	18,447
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	265,513,151	4,872,695	SH	DFND	1	4,872,495	0	200
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	366,161,060	6,719,785	SH	DFND	2	0	0	6,719,785
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	1,339,364	24,580	SH	DFND	28	24,580	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	411,814,496	7,557,616	SH	DFND	43	0	0	7,557,616
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q340	27,300	376	SH	DFND	43	0	0	376
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	2,382	48	SH	DFND	1	48	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	3,513,655	70,797	SH	DFND	2	0	0	70,797
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	1,477,485	29,770	SH	DFND	3	0	29,770	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	19,356	390	SH	DFND	43	0	0	390
J P MORGAN EXCHANGE TRADED F	BETABUILDR	46641Q399	5,757	84	SH	DFND	1	84	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDR	46641Q399	123,509	1,802	SH	DFND	2	0	0	1,802
J P MORGAN EXCHANGE TRADED F	BETABUILDR	46641Q399	10,487	153	SH	DFND	43	0	0	153
J P MORGAN EXCHANGE TRADED F	JPMORGAN D	46641Q407	44,188,237	466,219	SH	DFND	2	0	0	466,219
J P MORGAN EXCHANGE TRADED F	JPMORGAN D	46641Q407	285,856	3,016	SH	DFND	43	0	0	3,016
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	71,683,292	1,418,488	SH	DFND	1	1,414,966	61	3,461
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	53,118,075	1,051,115	SH	DFND	2	0	0	1,051,115
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	43,561	862	SH	DFND	28	862	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	147,943,032	2,927,536	SH	DFND	43	0	0	2,927,536
J P MORGAN EXCHANGE TRADED F	CORE PLUS	46641Q670	46	1	SH	DFND	1	1	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS	46641Q670	34,738,512	756,336	SH	DFND	2	0	0	756,336
J P MORGAN EXCHANGE TRADED F	CORE PLUS	46641Q670	237,734	5,176	SH	DFND	43	0	0	5,176
J P MORGAN EXCHANGE TRADED F	BETBULD MS	46641Q738	2,040	25	SH	DFND	1	0	0	25
J P MORGAN EXCHANGE TRADED F	BETBULD MS	46641Q738	59,323	727	SH	DFND	2	0	0	727
J P MORGAN EXCHANGE TRADED F	BETBULD MS	46641Q738	7,339,920	89,950	SH	DFND	43	0	0	89,950

J P MORGAN EXCHANGE TRADED F	USD EMRNG	46641Q746	80,037	2,066	SH	DFND	2	0	0	2,066
J P MORGAN EXCHANGE TRADED F	USD EMRNG	46641Q746	62,759	1,620	SH	DFND	43	0	0	1,620
J P MORGAN EXCHANGE TRADED F	US VALUE F	46641Q753	3,336,601	100,682	SH	DFND	2	0	0	100,682
J P MORGAN EXCHANGE TRADED F	US VALUE F	46641Q753	3,265,814	98,546	SH	DFND	43	0	0	98,546
J P MORGAN EXCHANGE TRADED F	US QUALTY	46641Q761	18,135	468	SH	DFND	1	468	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY	46641Q761	269,041	6,943	SH	DFND	2	0	0	6,943
J P MORGAN EXCHANGE TRADED F	US QUALTY	46641Q761	139,849	3,609	SH	DFND	43	0	0	3,609
J P MORGAN EXCHANGE TRADED F	US MOMENTU	46641Q779	631,873	16,765	SH	DFND	2	0	0	16,765
J P MORGAN EXCHANGE TRADED F	US MOMENTU	46641Q779	52,427	1,391	SH	DFND	43	0	0	1,391
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT	46641Q837	22,592,227	450,673	SH	DFND	1	440,973	0	9,700
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT	46641Q837	653,804,774	13,042,186	SH	DFND	2	0	0	13,042,186
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT	46641Q837	485,584,446	9,686,504	SH	DFND	43	0	0	9,686,504
J P MORGAN EXCHANGE TRADED F	DIVERSFD E	46641Q845	18,397,781	474,904	SH	DFND	2	0	0	474,904
J P MORGAN EXCHANGE TRADED F	DIVERSFD E	46641Q845	337,193	8,704	SH	DFND	43	0	0	8,704
J P MORGAN EXCHANGE TRADED F	INTL BD OP	46641Q852	8,277	180	SH	DFND	1	180	0	0
J P MORGAN EXCHANGE TRADED F	INTL BD OP	46641Q852	16,965,242	368,962	SH	DFND	2	0	0	368,962
J P MORGAN EXCHANGE TRADED F	INTL BD OP	46641Q852	131,644	2,863	SH	DFND	43	0	0	2,863
J P MORGAN EXCHANGE TRADED F	HIGH YLD R	46641Q878	41,692	951	SH	DFND	2	0	0	951
J P MORGAN EXCHANGE TRADED F	HIGH YLD R	46641Q878	27,005	616	SH	DFND	43	0	0	616
J P MORGAN EXCHANGE TRADED F	DIVERSFED	46641Q886	208,202	2,474	SH	DFND	2	0	0	2,474
J P MORGAN EXCHANGE TRADED F	DIVERSFED	46641Q886	4,034,833	47,935	SH	DFND	43	0	0	47,935
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT	46654Q203	4,896	120	SH	DFND	2	0	0	120
JABIL INC	COM	466313103	7,334,160	107,539	SH	DFND	1	53,773	50,857	2,909
JABIL INC	COM	466313103	59,025,701	865,479	SH	DFND	2	0	0	865,479
JABIL INC	COM	466313103	1,665,990	24,428	SH	DFND	3	0	24,428	0
JABIL INC	COM	466313103	960,188	14,079	SH	DFND	28	313	0	13,766
JABIL INC	COM	466313103	38,080,425	558,364	SH	DFND	43	0	0	558,364
JABIL INC	COM	466313103	10,553,950	154,750	SH	DFND	43,01	0	0	154,750
JACK CREEK INVESTMENT CORP	CL A SHS	G4989X115	759,750	75,000	SH	DFND	1	0	75,000	0
JACK IN THE BOX INC	COM	466367109	545,226	7,991	SH	DFND	1	6,024	1,726	241
JACK IN THE BOX INC	COM	466367109	236,144	3,461	SH	DFND	2	0	0	3,461
JACK IN THE BOX INC	COM	466367109	56,904	834	SH	DFND	3	0	834	0
JACK IN THE BOX INC	COM	466367109	1,023	15	SH	DFND	28	15	0	0
JACK IN THE BOX INC	COM	466367109	25,292,383	370,693	SH	DFND	43	0	0	370,693
JACK IN THE BOX INC	COM	466367109	7,746,493	113,535	SH	DFND	43,01	0	0	113,535
JACKSON ACQUISITION CO	UNIT 99/99	46653C205	7,105	700	SH	DFND	2	0	0	700

JACKSON FINANCIAL INC	COM CL A	46817M107	3,106,086	89,281	SH	DFND	1	16,356	72,768	157
JACKSON FINANCIAL INC	COM CL A	46817M107	50,672	1,457	SH	DFND	2	0	0	1,457
JACKSON FINANCIAL INC	COM CL A	46817M107	491,200	14,119	SH	DFND	3	0	14,119	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,279	123	SH	DFND	6	0	123	0
JACKSON FINANCIAL INC	COM CL A	46817M107	35	1	SH	DFND	28	0	0	1
JACKSON FINANCIAL INC	COM CL A	46817M107	1,601,906	46,045	SH	DFND	43	0	0	46,045
JACKSON FINANCIAL INC	COM CL A	46817M107	35	1	SH	DFND	88	0	1	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,616,695	75,214	SH	DFND	43,01	0	0	75,214
JACOBS SOLUTIONS INC	COM	46982L108	54,666,790	455,291	SH	DFND	1	394,447	58,183	2,661
JACOBS SOLUTIONS INC	COM	46982L108	37,367,376	311,213	SH	DFND	2	0	0	311,213
JACOBS SOLUTIONS INC	COM	46982L108	7,056,394	58,769	SH	DFND	3	0	58,769	0
JACOBS SOLUTIONS INC	COM	46982L108	2,521	21	SH	DFND	6	0	21	0
JACOBS SOLUTIONS INC	COM	46982L108	1,156,634	9,633	SH	DFND	28	3,917	0	5,716
JACOBS SOLUTIONS INC	COM	46982L108	33,229,373	276,750	SH	DFND	43	0	0	276,750
JACOBS SOLUTIONS INC	COM	46982L108	3,362	28	SH	DFND	88	0	28	0
JACOBS SOLUTIONS INC	COM	46982L108	13,647,997	113,667	SH	DFND	43,01	0	0	113,667
JAGUAR HEALTH INC	COM NEW	47010C607	13	152	SH	DFND	1	0	152	0
JAKKS PAC INC	COM NEW	47012E403	140	8	SH	DFND	1	0	8	0
JAMES HARDIE INDS PLC	SPONSORED	47030M106	627,219	34,962	SH	DFND	1	15,068	2,139	17,755
JAMES HARDIE INDS PLC	SPONSORED	47030M106	50,663	2,824	SH	DFND	2	0	0	2,824
JAMES HARDIE INDS PLC	SPONSORED	47030M106	38,374	2,139	SH	DFND	3	0	2,139	0
JAMES HARDIE INDS PLC	SPONSORED	47030M106	129,294	7,207	SH	DFND	28	545	0	6,662
JAMES RIV GROUP LTD	COM	G5005R107	9,438,627	451,393	SH	DFND	1	7,376	443,520	497
JAMES RIV GROUP LTD	COM	G5005R107	3,074	147	SH	DFND	2	0	0	147
JAMES RIV GROUP LTD	COM	G5005R107	31,198	1,492	SH	DFND	3	0	1,492	0
JAMES RIV GROUP LTD	COM	G5005R107	1,489,587	71,238	SH	DFND	43	0	0	71,238
JAMES RIV GROUP LTD	COM	G5005R107	1,339,474	64,059	SH	DFND	43,01	0	0	64,059
JAMF HLDG CORP	COM	47074L105	7,606,550	357,115	SH	DFND	1	84,979	272,136	0
JAMF HLDG CORP	COM	47074L105	644,261	30,247	SH	DFND	3	0	30,247	0
JAMF HLDG CORP	COM	47074L105	30,992	1,455	SH	DFND	28	1,455	0	0
JAMF HLDG CORP	COM	47074L105	1,116,227	52,405	SH	DFND	43	0	0	52,405
JAMF HLDG CORP	COM	47074L105	1,999,538	93,875	SH	DFND	43,01	0	0	93,875
JAMF HLDG CORP	NOTE 0.12	47074LAB1	3,292	4,000	PRN	DFND	2	0	0	4,000
JAMF HLDG CORP	NOTE 0.12	47074LAB1	4,115	5,000	PRN	DFND	43	0	0	5,000
JANUS DETROIT STR TR	HENDERSN C	47103U100	1,294,300	28,390	SH	DFND	2	0	0	28,390
JANUS DETROIT STR TR	HENDERSN C	47103U100	931,905	20,441	SH	DFND	43	0	0	20,441
JANUS DETROIT STR TR	HENDERSN S	47103U209	13,283,263	255,006	SH	DFND	2	0	0	255,006
JANUS DETROIT STR TR	HENDERSN S	47103U209	1,216,197	23,348	SH	DFND	43	0	0	23,348
JANUS DETROIT STR TR	HENDRSON A	47103U845	31,182	633	SH	DFND	1	0	0	633
JANUS DETROIT STR TR	HENDRSON A	47103U845	227,532	4,619	SH	DFND	2	0	0	4,619
JANUS DETROIT STR TR	HENDRSON A	47103U845	238,241,901	4,836,417	SH	DFND	43	0	0	4,836,417

JANUS DETROIT STR TR	HENDERSON	47103U852	46,852,031	1,030,621	SH	DFND	2	0	0	1,030,621
JANUS DETROIT STR TR	HENDERSON	47103U852	23,245,198	511,333	SH	DFND	43	0	0	511,333
JANUS DETROIT STR TR	HENDRSN SH	47103U886	135,063,771	2,849,447	SH	DFND	2	0	0	2,849,447
JANUS DETROIT STR TR	HENDRSN SH	47103U886	55,014,052	1,160,634	SH	DFND	43	0	0	1,160,634
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,633,863	111,984	SH	DFND	1	40,719	69,570	1,695
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	53,602	2,279	SH	DFND	2	0	0	2,279
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	323,471	13,753	SH	DFND	3	0	13,753	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	79,474	3,379	SH	DFND	28	859	0	2,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,417,198	60,255	SH	DFND	43	0	0	60,255
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,673,895	71,169	SH	DFND	43,01	0	0	71,169
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	401,382	42,162	SH	DFND	1	11,448	30,714	0
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	758,868	79,713	SH	DFND	3	0	79,713	0
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	809,486	85,030	SH	DFND	43	0	0	85,030
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	1,348,203	141,618	SH	DFND	43,01	0	0	141,618
JANUX THERAPEUTICS INC	COM	47103J105	163,940	12,448	SH	DFND	1	2,949	9,499	0
JANUX THERAPEUTICS INC	COM	47103J105	540	41	SH	DFND	2	0	0	41
JANUX THERAPEUTICS INC	COM	47103J105	17,529	1,331	SH	DFND	3	0	1,331	0
JANUX THERAPEUTICS INC	COM	47103J105	61,609	4,678	SH	DFND	43	0	0	4,678
JAPAN SMALLER CAPITALIZATION	COM	47109U104	26,568	4,100	SH	DFND	1	4,100	0	0
JASPER THERAPEUTICS INC	COM	471871103	9	18	SH	DFND	1	0	18	0
JASPER THERAPEUTICS INC	COM	471871103	9	18	SH	DFND	3	0	18	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A OR	G50735102	1,576,300	156,721	SH	DFND	1	0	156,721	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A OR	G50735102	743,105	73,882	SH	DFND	3	0	73,882	0
JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	27,844,024	2,755,470	SH	DFND	1	0	2,755,470	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11,923,079	74,842	SH	DFND	1	68,561	3,936	2,345
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,284,783	127,329	SH	DFND	2	0	0	127,329
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,823,907	30,280	SH	DFND	3	0	30,280	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	171,418	1,076	SH	DFND	6	0	1,076	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	88,417	555	SH	DFND	28	555	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,114,307	44,657	SH	DFND	43	0	0	44,657
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	86,983	546	SH	DFND	88	0	546	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,002,697	6,294	SH	DFND	43,01	0	0	6,294
JBG SMITH PPTYS	COM	46590V100	2,617,342	137,900	SH	DFND	1	105,757	31,350	793
JBG SMITH PPTYS	COM	46590V100	463,277	24,409	SH	DFND	2	0	0	24,409
JBG SMITH PPTYS	COM	46590V100	323,172	17,027	SH	DFND	3	0	17,027	0
JBG SMITH PPTYS	COM	46590V100	13,969	736	SH	DFND	28	736	0	0
JBG SMITH PPTYS	COM	46590V100	1,689,960	89,039	SH	DFND	43	0	0	89,039
JBG SMITH PPTYS	COM	46590V100	610,017	32,140	SH	DFND	43,01	0	0	32,140
JD.COM INC	SPON ADR C	47215P106	87,407,320	1,557,230	SH	DFND	1	50,055	1,501,668	5,507
JD.COM INC	SPON ADR C	47215P106	9,362,822	166,806	SH	DFND	2	0	0	166,806
JD.COM INC	SPON ADR C	47215P106	11,491,551	204,731	SH	DFND	3	0	204,731	0
JD.COM INC	SPON ADR C	47215P106	35,247,675	627,965	SH	DFND	6	0	627,965	0
JD.COM INC	SPON ADR C	47215P106	220,647	3,931	SH	DFND	28	951	0	2,980
JD.COM INC	SPON ADR C	47215P106	48,784,099	869,127	SH	DFND	43	0	0	869,127
JD.COM INC	SPON ADR C	47215P106	6,196,415	110,394	SH	DFND	43,01	0	0	110,394
JEFFERIES FINL GROUP INC	COM	47233W109	3,418,333	99,718	SH	DFND	1	56,044	42,099	1,575
JEFFERIES FINL GROUP INC	COM	47233W109	10,206,275	297,733	SH	DFND	2	0	0	297,733
JEFFERIES FINL GROUP INC	COM	47233W109	5,267,431	153,659	SH	DFND	3	0	153,659	0
JEFFERIES FINL GROUP INC	COM	47233W109	17,826	520	SH	DFND	28	476	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	1,379,153	40,232	SH	DFND	43	0	0	40,232
JEFFERIES FINL GROUP INC	COM	47233W109	503,573	14,690	SH	DFND	43,01	0	0	14,690
JELD-WEN HLDG INC	COM	47580P103	3,696,278	383,034	SH	DFND	1	276,431	106,392	211
JELD-WEN HLDG INC	COM	47580P103	21,307	2,208	SH	DFND	2	0	0	2,208
JELD-WEN HLDG INC	COM	47580P103	62,513	6,478	SH	DFND	3	0	6,478	0
JELD-WEN HLDG INC	COM	47580P103	3,296,585	341,615	SH	DFND	43	0	0	341,615
JELD-WEN HLDG INC	COM	47580P103	4,018,376	416,412	SH	DFND	43,01	0	0	416,412
JERASH HLDGS US INC	COM	47632P101	23	6	SH	DFND	1	0	6	0
JETBLUE AWYS CORP	COM	477143101	1,617,739	249,651	SH	DFND	1	110,348	135,499	3,804
JETBLUE AWYS CORP	COM	477143101	617,201	95,247	SH	DFND	2	0	0	95,247
JETBLUE AWYS CORP	COM	477143101	646,166	99,717	SH	DFND	3	0	99,717	0
JETBLUE AWYS CORP	COM	477143101	252,189	38,918	SH	DFND	6	0	38,918	0
JETBLUE AWYS CORP	COM	477143101	69,978	10,799	SH	DFND	28	106	0	10,693
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	11	2	SH	DFND	1	0	2	0
JFROG LTD	ORD SHS	M6191J100	79,668	3,735	SH	DFND	1	2,276	736	723
JFROG LTD	ORD SHS	M6191J100	34,128	1,600	SH	DFND	2	0	0	1,600
JFROG LTD	ORD SHS	M6191J100	54,093	2,536	SH	DFND	3	0	2,536	0
JFROG LTD	ORD SHS	M6191J100	4,863	228	SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	10,143,418	475,547	SH	DFND	43	0	0	475,547
JFROG LTD	ORD SHS	M6191J100	9,917,682	464,964	SH	DFND	43,01	0	0	464,964
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	92,716	2,268	SH	DFND	1	2,267	1	0
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	1,349	33	SH	DFND	2	0	0	33
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	489,824	11,982	SH	DFND	3	0	11,982	0

JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	10,220	250	SH	DFND	6	0	250	0	
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	1,513	37	SH	DFND	28	37	0	0	
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	3,404,405	83,278	SH	DFND	43	0	0	83,278	
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	29,229	715	SH	DFND	43,01	0	0	715	
JOANN INC	COM	47768J101	34,799	12,210	SH	DFND	1	6,220	5,990	0	
JOANN INC	COM	47768J101	689,429	241,905	SH	DFND	2	0	0	241,905	
JOANN INC	COM	47768J101	9,317	3,269	SH	DFND	3	0	3,269	0	
JOBY AVIATION INC	COMMON STO	G65163100	687,906	205,345	SH	DFND	1	92,543	112,228	574	
JOBY AVIATION INC	COMMON STO	G65163100	3,769	1,125	SH	DFND	2	0	0	1,125	
JOBY AVIATION INC	COMMON STO	G65163100	491,880	146,830	SH	DFND	3	0	146,830	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,612,586	28,606	SH	DFND	1	16,557	11,569	480	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	34,431	377	SH	DFND	2	0	0	377	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	313,353	3,431	SH	DFND	3	0	3,431	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8,220	90	SH	DFND	28	90	0	0	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LR	47804J107	152,429	3,095	SH	DFND	1	3,095	0	0	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LR	47804J107	33,252,708	675,182	SH	DFND	2	0	0	675,182	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LR	47804J107	2,422,164	49,181	SH	DFND	43	0	0	49,181	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J206	662,264	14,230	SH	DFND	1	14,230	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J206	22,203,719	477,089	SH	DFND	2	0	0	477,089	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J206	20,356,596	437,400	SH	DFND	43	0	0	437,400	
JOHN HANCOCK EXCHANGE TRADED	PREFERRED	47804J776	2,284,403	105,686	SH	DFND	43	0	0	105,686	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR E	47804J834	178,911	7,715	SH	DFND	1	7,715	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR E	47804J834	238,857	10,300	SH	DFND	2	0	0	10,300	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR E	47804J834	352,279	15,191	SH	DFND	43	0	0	15,191	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR	47804J842	5,732,107	187,385	SH	DFND	1	187,385	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR	47804J842	2,170,850	70,966	SH	DFND	2	0	0	70,966	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR	47804J842	1,245,166	40,705	SH	DFND	43	0	0	40,705	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL	47804J859	1,118,715	39,713	SH	DFND	2	0	0	39,713	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL	47804J859	1,376,499	48,864	SH	DFND	43	0	0	48,864	
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	249,056	21,657	SH	DFND	2	0	0	21,657	
JOHN MARSHALL BANCORP INC	COM	47805L101	1,744,759	60,624	SH	DFND	1	53,211	6,357	1,056	
JOHN MARSHALL BANCORP INC	COM	47805L101	107,522	3,736	SH	DFND	2	0	0	3,736	
JOHN MARSHALL BANCORP INC	COM	47805L101	182,868	6,354	SH	DFND	3	0	6,354	0	
JOHNSON & JOHNSON	COM	478160104	25,914,555	146,700	SH	Put	DFND	1	1,700	145,000	0
JOHNSON & JOHNSON	COM	478160104	16,781,750	95,000	SH	Call	DFND	1	0	95,000	0
JOHNSON & JOHNSON	COM	478160104	1,907,176,584	10,796,358	SH	DFND	1	8,178,102	2,547,697	70,559	

JOHNSON & JOHNSON	COM	478160104	1,469,343,038	8,317,821	SH	DFND	2	0	0	8,317,821	
JOHNSON & JOHNSON	COM	478160104	79,024,731	447,352	SH	DFND	3	0	447,352	0	
JOHNSON & JOHNSON	COM	478160104	10,599,000	60,000	SH	Call	DFND	3	0	60,000	0
JOHNSON & JOHNSON	COM	478160104	4,363,255	24,700	SH	Put	DFND	3	0	24,700	0
JOHNSON & JOHNSON	COM	478160104	55,061,805	311,700	SH	Put	DFND	6	0	311,700	0
JOHNSON & JOHNSON	COM	478160104	17,691,321	100,149	SH		DFND	6	0	100,149	0
JOHNSON & JOHNSON	COM	478160104	30,684,105	173,700	SH	Call	DFND	6	0	173,700	0
JOHNSON & JOHNSON	COM	478160104	20,514,573	116,131	SH		DFND	28	79,803	0	36,328
JOHNSON & JOHNSON	COM	478160104	1,829,840,331	10,358,564	SH		DFND	43	0	0	10,358,564
JOHNSON & JOHNSON	COM	478160104	3,959,786	22,416	SH		DFND	88	0	22,416	0
JOHNSON & JOHNSON	COM	478160104	168,233,864	952,357	SH		DFND	43,01	0	0	952,357
JOHNSON CTLS INTL PLC	SHS	G51502105	70,534,085	1,102,095	SH		DFND	1	870,375	214,504	17,216
JOHNSON CTLS INTL PLC	SHS	G51502105	18,118,312	283,099	SH		DFND	2	0	0	283,099
JOHNSON CTLS INTL PLC	SHS	G51502105	20,307,264	317,301	SH		DFND	3	0	317,301	0
JOHNSON CTLS INTL PLC	SHS	G51502105	87,744	1,371	SH		DFND	6	0	1,371	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,570,112	40,158	SH		DFND	28	32,021	0	8,137
JOHNSON CTLS INTL PLC	SHS	G51502105	288,712,448	4,511,132	SH		DFND	43	0	0	4,511,132
JOHNSON CTLS INTL PLC	SHS	G51502105	416,576	6,509	SH		DFND	88	0	6,509	0
JOHNSON CTLS INTL PLC	SHS	G51502105	45,046,144	703,846	SH		DFND	43,01	0	0	703,846
JOHNSON OUTDOORS INC	CL A	479167108	285,109	4,312	SH		DFND	1	1,241	3,043	28
JOHNSON OUTDOORS INC	CL A	479167108	15,604	236	SH		DFND	3	0	236	0
JOINT CORP	COM	47973J102	149,222	10,674	SH		DFND	1	5,147	5,400	127
JOINT CORP	COM	47973J102	881	63	SH		DFND	28	63	0	0
JONES LANG LASALLE INC	COM	48020Q107	6,311,051	39,600	SH		DFND	1	10,157	28,704	739
JONES LANG LASALLE INC	COM	48020Q107	1,658,404	10,406	SH		DFND	2	0	0	10,406
JONES LANG LASALLE INC	COM	48020Q107	3,713,480	23,301	SH		DFND	3	0	23,301	0
JONES LANG LASALLE INC	COM	48020Q107	122,715	770	SH		DFND	28	770	0	0
JONES LANG LASALLE INC	COM	48020Q107	36,628,007	229,830	SH		DFND	43	0	0	229,830
JONES LANG LASALLE INC	COM	48020Q107	3,980,584	24,977	SH		DFND	43,01	0	0	24,977
JOUNCE THERAPEUTICS INC	COM	481116101	32,894	29,635	SH		DFND	1	6,313	23,322	0
JOUNCE THERAPEUTICS INC	COM	481116101	3,604,241	3,247,064	SH		DFND	3	0	3,247,064	0
JOURNEY MED CORP	COM	48115J109	13	7	SH		DFND	1	0	7	0
JOURNEY MED CORP	COM	48115J109	13	7	SH		DFND	3	0	7	0
JOYY INC	ADS REPSTG	46591M109	162,878	5,156	SH		DFND	1	5,156	0	0
JOYY INC	ADS REPSTG	46591M109	36,265	1,148	SH		DFND	2	0	0	1,148
JOYY INC	ADS REPSTG	46591M109	11,002,386	348,287	SH		DFND	3	0	348,287	0
JOYY INC	ADS REPSTG	46591M109	2,793,630	88,434	SH		DFND	6	0	88,434	0
JOYY INC	ADS REPSTG	46591M109	60,906	1,928	SH		DFND	28	121	0	1,807
JPMORGAN CHASE & CO	COM	46625H100	21,040,290	156,900	SH	Put	DFND	1	0	156,900	0
JPMORGAN CHASE & CO	COM	46625H100	1,835,202,450	13,685,328	SH		DFND	1	10,246,245	2,949,994	489,089

JPMORGAN CHASE & CO	COM	46625H100	724,140	5,400	SH	Put	DFND	2	0	0	5,400
JPMORGAN CHASE & CO	COM	46625H100	2,070,985,736	15,443,592	SH		DFND	2	0	0	15,443,592
JPMORGAN CHASE & CO	COM	46625H100	268,462,568	2,001,958	SH		DFND	3	0	2,001,958	0
JPMORGAN CHASE & CO	COM	46625H100	92,274,210	688,100	SH	Call	DFND	3	0	688,100	0
JPMORGAN CHASE & CO	COM	46625H100	72,387,180	539,800	SH	Put	DFND	3	0	539,800	0
JPMORGAN CHASE & CO	COM	46625H100	72,373,770	539,700	SH	Put	DFND	6	0	539,700	0
JPMORGAN CHASE & CO	COM	46625H100	20,964,926	156,338	SH		DFND	6	0	156,338	0
JPMORGAN CHASE & CO	COM	46625H100	24,272,100	181,000	SH	Call	DFND	6	0	181,000	0
JPMORGAN CHASE & CO	COM	46625H100	16,346,493	121,898	SH		DFND	28	82,769	0	39,129
JPMORGAN CHASE & CO	COM	46625H100	3,050,221,838	22,745,875	SH		DFND	43	0	0	22,745,875
JPMORGAN CHASE & CO	COM	46625H100	3,763,382	28,064	SH		DFND	88	0	28,064	0
JPMORGAN CHASE & CO	COM	46625H100	185,114,322	1,380,420	SH		DFND	43,01	0	0	1,380,420
JPMORGAN CHASE & CO	ALERIAN ML	46625H365	261,367	1,201,689	PRN		DFND	1	94,149	1,107,540	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	338,630	105,492	SH		DFND	1	1,870	103,622	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	1,318,989	410,900	SH		DFND	3	0	410,900	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	110,424	34,400	SH		DFND	6	0	34,400	0
JUNIPER NETWORKS INC	COM	48203R104	12,716,533	397,889	SH		DFND	1	292,802	97,057	8,030
JUNIPER NETWORKS INC	COM	48203R104	960,959	30,068	SH		DFND	2	0	0	30,068
JUNIPER NETWORKS INC	COM	48203R104	14,582,102	456,261	SH		DFND	3	0	456,261	0
JUNIPER NETWORKS INC	COM	48203R104	1,438	45	SH		DFND	6	0	45	0
JUNIPER NETWORKS INC	COM	48203R104	198,791	6,220	SH		DFND	28	310	0	5,910
JUNIPER NETWORKS INC	COM	48203R104	5,424,219	169,719	SH		DFND	43	0	0	169,719
JUNIPER NETWORKS INC	COM	48203R104	91,374	2,859	SH		DFND	88	0	2,859	0
JUNIPER NETWORKS INC	COM	48203R104	1,561,917	48,871	SH		DFND	43,01	0	0	48,871
JUPITER ACQUISITION CORP	CL A	482082104	3,468,500	350,000	SH		DFND	1	0	350,000	0
JUPITER WELLNESS INC	COM NEW	48208F105	15	19	SH		DFND	1	0	19	0
JUPITER WELLNESS INC	COM NEW	48208F105	77	100	SH		DFND	2	0	0	100
JUPITER WELLNESS INC	COM NEW	48208F105	15	19	SH		DFND	3	0	19	0
KADANT INC	COM	48282T104	1,361,534	7,665	SH		DFND	1	2,354	5,311	0
KADANT INC	COM	48282T104	100,183	564	SH		DFND	2	0	0	564
KADANT INC	COM	48282T104	284,030	1,599	SH		DFND	3	0	1,599	0
KADANT INC	COM	48282T104	6,930,234	39,015	SH		DFND	43	0	0	39,015
KADANT INC	COM	48282T104	6,630,573	37,328	SH		DFND	43,01	0	0	37,328
KADEM SUSTAINABLE IMPACT COR	CLASS A CO	48284E105	2,407,200	240,000	SH		DFND	1	0	240,000	0
KAIROS ACQUISITION CORP	*W EXP 11/	G52110106	0	100	SH		DFND	3	0	100	0
KAISER ALUMINUM CORP	COM PAR \$0	483007704	885,769	11,661	SH		DFND	1	3,691	7,881	89
KAISER ALUMINUM CORP	COM PAR \$0	483007704	12,533	165	SH		DFND	2	0	0	165
KAISER ALUMINUM CORP	COM PAR \$0	483007704	289,787	3,815	SH		DFND	3	0	3,815	0
KAISER ALUMINUM CORP	COM PAR \$0	483007704	5,241	69	SH		DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR \$0	483007704	5,015,259	66,025	SH		DFND	43	0	0	66,025

KAISER ALUMINUM CORP	COM PAR \$0	483007704	1,132,943	14,915 SH	DFND	43,01	0	0	14,915
KAIVAL BRNDS INNOVATNS GRP I	COM NEW	483104204	41	46 SH	DFND	1	0	46	0
KALA PHARMACEUTICALS INC	COM NEW	483119202	501,634	13,149 SH	DFND	1	0	13,149	0
KALA PHARMACEUTICALS INC	COM NEW	483119202	5,150	135 SH	DFND	2	0	0	135
KALEYRA INC	COM	483379103	13,514	17,899 SH	DFND	1	100	17,799	0
KALEYRA INC	COM	483379103	13,436	17,796 SH	DFND	3	0	17,796	0
KALTURA INC	COM	483467106	103,320	60,070 SH	DFND	1	60,000	70	0
KALTURA INC	COM	483467106	120	70 SH	DFND	3	0	70	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	120,071	17,762 SH	DFND	1	4,091	13,671	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	581	86 SH	DFND	3	0	86	0
KAMADA LTD	SHS	M6240T109	221	55 SH	DFND	2	0	0	55
KAMADA LTD	SHS	M6240T109	24	6 SH	DFND	6	0	6	0
KAMAN CORP	COM	483548103	1,637,512	73,431 SH	DFND	1	22,679	50,616	136
KAMAN CORP	COM	483548103	47,861	2,146 SH	DFND	2	0	0	2,146
KAMAN CORP	COM	483548103	21,564	967 SH	DFND	3	0	967	0
KAMAN CORP	COM	483548103	4,170	187 SH	DFND	28	187	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	7,822	3,401 SH	DFND	1	0	3,401	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	10,936	4,755 SH	DFND	2	0	0	4,755
KANZHUN LIMITED	SPONSORED	48553T106	18,089,701	888,056 SH	DFND	1	281	887,775	0
KANZHUN LIMITED	SPONSORED	48553T106	8,236,508	404,345 SH	DFND	3	0	404,345	0
KANZHUN LIMITED	SPONSORED	48553T106	6,650,357	326,478 SH	DFND	6	0	326,478	0
KANZHUN LIMITED	SPONSORED	48553T106	25,503	1,252 SH	DFND	28	0	0	1,252
KAR AUCTION SVCS INC	COM	48238T109	1,160,758	88,947 SH	DFND	1	23,880	64,086	981
KAR AUCTION SVCS INC	COM	48238T109	328,637	25,183 SH	DFND	2	0	0	25,183
KAR AUCTION SVCS INC	COM	48238T109	259,643	19,896 SH	DFND	3	0	19,896	0
KAR AUCTION SVCS INC	COM	48238T109	10,975	841 SH	DFND	28	841	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,741,797	133,471 SH	DFND	43	0	0	133,471
KAR AUCTION SVCS INC	COM	48238T109	850,873	65,201 SH	DFND	43,01	0	0	65,201
KARAT PACKAGING INC	COM	48563L101	39,705	2,763 SH	DFND	1	661	2,102	0
KAROOOOO LTD	ORD SHS	Y4600W108	2,330	100 SH	DFND	2	0	0	100
KARUNA THERAPEUTICS INC	COM	48576A100	1,005,882	5,119 SH	DFND	1	4,609	249	261
KARUNA THERAPEUTICS INC	COM	48576A100	128,314	653 SH	DFND	2	0	0	653
KARUNA THERAPEUTICS INC	COM	48576A100	4,890,885	24,890 SH	DFND	3	0	24,890	0
KARUNA THERAPEUTICS INC	COM	48576A100	3,144	16 SH	DFND	6	0	16	0
KARUNA THERAPEUTICS INC	COM	48576A100	5,586,692	28,431 SH	DFND	43	0	0	28,431
KARUNA THERAPEUTICS INC	COM	48576A100	2,151,086	10,947 SH	DFND	43,01	0	0	10,947
KARYOPHARM THERAPEUTICS INC	COM	48576U106	1,874,822	551,418 SH	DFND	1	143,024	405,794	2,600
KARYOPHARM THERAPEUTICS INC	COM	48576U106	10,591	3,115 SH	DFND	2	0	0	3,115

KARYOPHARM THERAPEUTICS INC	COM	48576U106	3,252,552	956,633	SH	DFND	3	0	956,633	0	
KATAPULT HOLDINGS INC	COM	485859102	215	225	SH	DFND	1	161	64	0	
KAYNE ANDERSON ENERGY INFRST	COM	486606106	103,944	12,143	SH	DFND	1	7,055	58	5,030	
KAYNE ANDERSON ENERGY INFRST	COM	486606106	22,975,681	2,684,075	SH	DFND	2	0	0	2,684,075	
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	9,936	1,323	SH	DFND	1	1,200	123	0	
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	1,595,948	212,510	SH	DFND	2	0	0	212,510	
KB FINL GROUP INC	SPONSORED	48241A105	2,591,882	67,043	SH	DFND	1	57,743	656	8,644	
KB FINL GROUP INC	SPONSORED	48241A105	3,808,319	98,508	SH	DFND	2	0	0	98,508	
KB FINL GROUP INC	SPONSORED	48241A105	371,252	9,603	SH	DFND	28	330	0	9,273	
KB FINL GROUP INC	SPONSORED	48241A105	2,857,786	73,921	SH	DFND	43	0	0	73,921	
KB HOME	COM	48666K109	6,230,338	195,615	SH	DFND	1	167,695	27,390	530	
KB HOME	COM	48666K109	6,014,703	188,845	SH	DFND	2	0	0	188,845	
KB HOME	COM	48666K109	2,245,744	70,510	SH	DFND	3	0	70,510	0	
KB HOME	COM	48666K109	12,326	387	SH	DFND	28	387	0	0	
KB HOME	COM	48666K109	20,227,967	635,101	SH	DFND	43	0	0	635,101	
KB HOME	COM	48666K109	2,379,514	74,710	SH	DFND	43,01	0	0	74,710	
KBR INC	COM	48242W106	48,020,491	909,479	SH	DFND	1	47,099	860,799	1,581	
KBR INC	COM	48242W106	5,761,808	109,125	SH	DFND	2	0	0	109,125	
KBR INC	COM	48242W106	870,566	16,488	SH	DFND	3	0	16,488	0	
KBR INC	COM	48242W106	13,253	251	SH	DFND	28	251	0	0	
KBR INC	COM	48242W106	26,145,715	495,184	SH	DFND	43	0	0	495,184	
KBR INC	COM	48242W106	3,191,126	60,438	SH	DFND	43,01	0	0	60,438	
KBR INC	NOTE 2.50	48242WAB2	8,434	4,000	PRN	DFND	2	0	0	4,000	
KBR INC	NOTE 2.50	48242WAB2	5,692,950	2,700,000	PRN	DFND	3	0	2,700,000	0	
KBR INC	NOTE 2.50	48242WAB2	4,217	2,000	PRN	DFND	43	0	0	2,000	
KE HLDGS INC	SPONSORED	482497104	30,187,746	2,162,446	SH	DFND	1	11,227	2,144,870	6,349	
KE HLDGS INC	SPONSORED	482497104	238,967	17,118	SH	DFND	2	0	0	17,118	
KE HLDGS INC	SPONSORED	482497104	12,467,634	893,097	SH	DFND	3	0	893,097	0	
KE HLDGS INC	SPONSORED	482497104	4,351,513	311,713	SH	DFND	6	0	311,713	0	
KE HLDGS INC	SPONSORED	482497104	39,967	2,863	SH	DFND	28	311	0	2,552	
KEARNY FINL CORP MD	COM	48716P108	748,004	73,695	SH	DFND	1	32,523	40,948	224	
KEARNY FINL CORP MD	COM	48716P108	21,214	2,090	SH	DFND	2	0	0	2,090	
KEARNY FINL CORP MD	COM	48716P108	242,575	23,899	SH	DFND	3	0	23,899	0	
KELLOGG CO	COM	487836108	22,043,722	309,429	SH	DFND	1	249,251	55,298	4,880	
KELLOGG CO	COM	487836108	59,685,743	837,812	SH	DFND	2	0	0	837,812	
KELLOGG CO	COM	487836108	20,941,710	293,960	SH	DFND	3	0	293,960	0	
KELLOGG CO	COM	487836108	220,844	3,100	SH	DFND	5	3,100	0	0	
KELLOGG CO	COM	487836108	149,604	2,100	SH	Call	DFND	6	0	2,100	0
KELLOGG CO	COM	487836108	260,952	3,663	SH	DFND	6	0	3,663	0	
KELLOGG CO	COM	487836108	154,520	2,169	SH	DFND	28	2,155	0	14	
KELLOGG CO	COM	487836108	1,087,265	15,262	SH	DFND	43	0	0	15,262	
KELLOGG CO	COM	487836108	157,440	2,210	SH	DFND	88	0	2,210	0	
KELLY SVCS INC	CL A	488152208	539,498	31,923	SH	DFND	1	7,656	22,257	2,010	
KELLY SVCS INC	CL A	488152208	541	32	SH	DFND	2	0	0	32	

KELLY SVCS INC	CL A	488152208	403,538	23,878	SH	DFND	3	0	23,878	0
KELLY SVCS INC	CL A	488152208	2,603	154	SH	DFND	28	154	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	300	1,000	SH	DFND	2	0	0	1,000
KEMPER CORP	COM	488401100	774,407	15,740	SH	DFND	1	14,921	302	517
KEMPER CORP	COM	488401100	193,750	3,938	SH	DFND	2	0	0	3,938
KEMPER CORP	COM	488401100	348,730	7,088	SH	DFND	3	0	7,088	0
KEMPER CORP	COM	488401100	82,262	1,672	SH	DFND	28	140	0	1,532
KEMPER CORP	COM	488401100	12,654,781	257,211	SH	DFND	43	0	0	257,211
KEMPER CORP	COM	488401100	11,545,321	234,661	SH	DFND	43,01	0	0	234,661
KEMPHARM INC	COM NEW	488445206	12,586	2,742	SH	DFND	1	0	2,742	0
KENNAMETAL INC	COM	489170100	2,341,062	97,301	SH	DFND	1	22,198	73,667	1,436
KENNAMETAL INC	COM	489170100	806,182	33,507	SH	DFND	2	0	0	33,507
KENNAMETAL INC	COM	489170100	72,589	3,017	SH	DFND	3	0	3,017	0
KENNAMETAL INC	COM	489170100	13,955	580	SH	DFND	28	339	0	241
KENNAMETAL INC	COM	489170100	1,398,054	58,107	SH	DFND	43	0	0	58,107
KENNAMETAL INC	COM	489170100	1,671,352	69,466	SH	DFND	43,01	0	0	69,466
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,333,007	84,743	SH	DFND	1	29,293	55,433	17
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,110,545	134,173	SH	DFND	2	0	0	134,173
KENNEDY-WILSON HOLDINGS INC	COM	489398107	149,010	9,473	SH	DFND	3	0	9,473	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,470	157	SH	DFND	28	157	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,911,261	185,077	SH	DFND	43	0	0	185,077
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,236,929	78,635	SH	DFND	43,01	0	0	78,635
KENON HLDGS LTD	SHS	Y46717107	10,131	307	SH	DFND	1	0	307	0
KENON HLDGS LTD	SHS	Y46717107	456,159	13,823	SH	DFND	6	0	13,823	0
KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	8,019,387	786,600	SH	DFND	1	0	786,600	0
KENTUCKY FIRST FED BANCORP	COM	491292108	20	3	SH	DFND	1	0	3	0
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	6,509,450	644,500	SH	DFND	1	0	644,500	0
KERNEL GROUP HOLDINGS INC	*W EXP 02/	G5259L129	259	51,792	SH	DFND	3	0	51,792	0
KEROS THERAPEUTICS INC	COM	492327101	1,366,362	28,454	SH	DFND	1	2,877	25,577	0
KEROS THERAPEUTICS INC	COM	492327101	1,799,838	37,481	SH	DFND	3	0	37,481	0
KEROS THERAPEUTICS INC	COM	492327101	288	6	SH	DFND	6	0	6	0
KEURIG DR PEPPER INC	COM	49271V100	14,175,242	397,511	SH	DFND	1	219,488	166,723	11,300
KEURIG DR PEPPER INC	COM	49271V100	20,324,971	569,966	SH	DFND	2	0	0	569,966
KEURIG DR PEPPER INC	COM	49271V100	28,003,834	785,301	SH	DFND	3	0	785,301	0
KEURIG DR PEPPER INC	COM	49271V100	96,032	2,693	SH	DFND	6	0	2,693	0
KEURIG DR PEPPER INC	COM	49271V100	147,811	4,145	SH	DFND	28	603	0	3,542
KEURIG DR PEPPER INC	COM	49271V100	267,199,774	7,492,983	SH	DFND	43	0	0	7,492,983
KEURIG DR PEPPER INC	COM	49271V100	254,577	7,139	SH	DFND	88	0	7,139	0
KEURIG DR PEPPER INC	COM	49271V100	20,228,991	567,274	SH	DFND	43,01	0	0	567,274
KEWAUNEE SCIENTIFIC CORP	COM	492854104	31	2	SH	DFND	1	0	2	0

KEY TRONIC CORP	COM	493144109	26,625	6,149	SH	DFND	1	0	6,149	0
KEY TRONIC CORP	COM	493144109	32,172	7,430	SH	DFND	3	0	7,430	0
KEYARCH ACQUISITION CORP	RIGHT 01/2	G5260A120	7	100	SH	DFND	3	0	100	0
KEYCORP	COM	493267108	39,642,069	2,275,664	SH	DFND	1	1,112,992	1,136,529	26,143
KEYCORP	COM	493267108	33,908,267	1,946,514	SH	DFND	2	0	0	1,946,514
KEYCORP	COM	493267108	4,472,010	256,717	SH	DFND	3	0	256,717	0
KEYCORP	COM	493267108	49,943	2,867	SH	DFND	6	0	2,867	0
KEYCORP	COM	493267108	490,490	28,157	SH	DFND	28	5,064	0	23,093
KEYCORP	COM	493267108	131,620,277	7,555,699	SH	DFND	43	0	0	7,555,699
KEYCORP	COM	493267108	101,506	5,827	SH	DFND	88	0	5,827	0
KEYCORP	COM	493267108	21,868,214	1,255,351	SH	DFND	43,01	0	0	1,255,351
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	39,373,813	230,162	SH	DFND	1	69,602	154,435	6,125
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	24,596,389	143,780	SH	DFND	2	0	0	143,780
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,596,555	32,715	SH	DFND	3	0	32,715	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36,609	214	SH	DFND	6	0	214	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,049,686	6,136	SH	DFND	28	1,185	0	4,951
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	125,521,415	733,743	SH	DFND	43	0	0	733,743
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	252,670	1,477	SH	DFND	88	0	1,477	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,064,404	99,751	SH	DFND	43,01	0	0	99,751
KEZAR LIFE SCIENCES INC	COM	49372L100	995,589	141,419	SH	DFND	1	10,082	131,337	0
KEZAR LIFE SCIENCES INC	COM	49372L100	1,435,505	203,907	SH	DFND	3	0	203,907	0
KFORCE INC	COM	493732101	628,078	11,455	SH	DFND	1	3,878	7,577	0
KFORCE INC	COM	493732101	759,396	13,850	SH	DFND	3	0	13,850	0
KFORCE INC	COM	493732101	334,682	6,104	SH	DFND	43	0	0	6,104
KFORCE INC	COM	493732101	613,657	11,192	SH	DFND	43,01	0	0	11,192
KHOSLA VENTURES ACQUISITION	CL A	482504107	7,185,600	720,000	SH	DFND	1	0	720,000	0
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	10,030,329	1,007,567	SH	DFND	1	0	1,007,567	0
KILROY RLTY CORP	COM	49427F108	684,691	17,706	SH	DFND	1	7,182	9,550	974
KILROY RLTY CORP	COM	49427F108	246,173	6,366	SH	DFND	2	0	0	6,366
KILROY RLTY CORP	COM	49427F108	524,559	13,565	SH	DFND	3	0	13,565	0
KILROY RLTY CORP	COM	49427F108	1,160	30	SH	DFND	6	0	30	0
KILROY RLTY CORP	COM	49427F108	7,889	204	SH	DFND	28	204	0	0
KILROY RLTY CORP	COM	49427F108	75,832	1,961	SH	DFND	43	0	0	1,961
KILROY RLTY CORP	COM	49427F108	751,281	19,428	SH	DFND	43,01	0	0	19,428
KIMBALL ELECTRONICS INC	COM	49428J109	426,228	18,868	SH	DFND	1	4,763	14,105	0
KIMBALL ELECTRONICS INC	COM	49428J109	57,469	2,544	SH	DFND	2	0	0	2,544
KIMBALL ELECTRONICS INC	COM	49428J109	22,477	995	SH	DFND	3	0	995	0
KIMBALL ELECTRONICS INC	COM	49428J109	17,102,663	757,090	SH	DFND	43	0	0	757,090
KIMBALL ELECTRONICS INC	COM	49428J109	918,826	40,674	SH	DFND	43,01	0	0	40,674

KIMBALL INTL INC	CL B	494274103	227,577	35,012	SH	DFND	1	13,437	21,369	206
KIMBALL INTL INC	CL B	494274103	5,544	853	SH	DFND	2	0	0	853
KIMBALL INTL INC	CL B	494274103	13,416	2,064	SH	DFND	3	0	2,064	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	137,642	8,242	SH	DFND	1	6,061	2,181	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	79,325	4,750	SH	DFND	2	0	0	4,750
KIMBELL RTY PARTNERS LP	UNIT	49435R102	45,892	2,748	SH	DFND	3	0	2,748	0
KIMBERLY-CLARK CORP	COM	494368103	176,346,966	1,299,057	SH	DFND	1	1,197,855	89,587	11,615
KIMBERLY-CLARK CORP	COM	494368103	160,678,653	1,183,636	SH	DFND	2	0	0	1,183,636
KIMBERLY-CLARK CORP	COM	494368103	20,911,337	154,043	SH	DFND	3	0	154,043	0
KIMBERLY-CLARK CORP	COM	494368103	552,095	4,067	SH	DFND	6	0	4,067	0
KIMBERLY-CLARK CORP	COM	494368103	1,413,429	10,412	SH	DFND	28	4,569	0	5,843
KIMBERLY-CLARK CORP	COM	494368103	118,547,896	873,281	SH	DFND	43	0	0	873,281
KIMBERLY-CLARK CORP	COM	494368103	901,652	6,642	SH	DFND	88	0	6,642	0
KIMBERLY-CLARK CORP	COM	494368103	18,258,647	134,502	SH	DFND	43,01	0	0	134,502
KIMCO RLTY CORP	COM	49446R109	11,116,769	524,871	SH	DFND	1	289,698	225,331	9,842
KIMCO RLTY CORP	COM	49446R109	18,245,241	861,437	SH	DFND	2	0	0	861,437
KIMCO RLTY CORP	COM	49446R109	8,742,172	412,756	SH	DFND	3	0	412,756	0
KIMCO RLTY CORP	COM	49446R109	5,401	255	SH	DFND	6	0	255	0
KIMCO RLTY CORP	COM	49446R109	364,338	17,202	SH	DFND	28	3,040	0	14,162
KIMCO RLTY CORP	COM	49446R109	13,436,592	634,400	SH	DFND	43	0	0	634,400
KIMCO RLTY CORP	COM	49446R109	108,611	5,128	SH	DFND	88	0	5,128	0
KIMCO RLTY CORP	COM	49446R109	616,296	29,098	SH	DFND	43,01	0	0	29,098
KINDER MORGAN INC DEL	COM	49456B101	2,504,080	138,500	SH Put	DFND	1	138,500	0	0
KINDER MORGAN INC DEL	COM	49456B101	68,573,660	3,792,791	SH	DFND	1	3,253,726	497,398	41,667
KINDER MORGAN INC DEL	COM	49456B101	362,149,287	20,030,381	SH	DFND	2	0	0	20,030,381
KINDER MORGAN INC DEL	COM	49456B101	13,677,520	756,500	SH Call	DFND	3	0	756,500	0
KINDER MORGAN INC DEL	COM	49456B101	10,533,354	582,597	SH	DFND	3	0	582,597	0
KINDER MORGAN INC DEL	COM	49456B101	555,544	30,727	SH	DFND	6	0	30,727	0
KINDER MORGAN INC DEL	COM	49456B101	657,570	36,370	SH	DFND	28	21,345	0	15,025
KINDER MORGAN INC DEL	COM	49456B101	624,136,227	34,520,809	SH	DFND	43	0	0	34,520,809
KINDER MORGAN INC DEL	COM	49456B101	1,616,732	89,421	SH	DFND	88	0	89,421	0
KINDER MORGAN INC DEL	COM	49456B101	4,000,779	221,282	SH	DFND	43,01	0	0	221,282
KINETA INC	COM	49461C102	13	2	SH	DFND	1	0	2	0
KINETA INC	COM	49461C102	13	2	SH	DFND	3	0	2	0
KINETIK HOLDINGS INC	COM NEW CL	02215L209	447,307	13,522	SH	DFND	1	3,606	9,916	0
KINETIK HOLDINGS INC	COM NEW CL	02215L209	6,876,670	207,880	SH	DFND	2	0	0	207,880
KINETIK HOLDINGS INC	COM NEW CL	02215L209	104,930	3,172	SH	DFND	3	0	3,172	0

KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	867,369	226,467	SH	DFND	1	222,432	4,035	0	
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	996	260	SH	DFND	6	0	260	0	
KINGSTONE COS INC	COM	496719105	14	10	SH	DFND	1	0	10	0	
KINGSWAY FINL SVCS INC	COM NEW	496904202	79	10	SH	DFND	1	0	10	0	
KINGSWAY FINL SVCS INC	COM NEW	496904202	8	1	SH	DFND	3	0	1	0	
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	703,776	46,981	SH	DFND	1	9,912	37,069	0	
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	828,169	55,285	SH	DFND	2	0	0	55,285	
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	524,300	35,000	SH	Put	DFND	3	0	35,000	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	524,300	35,000	SH	Call	DFND	3	0	35,000	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	781,656	52,180	SH	DFND	3	0	52,180	0	
KINNATE BIOPHARMA INC	COM	49705R105	181,683	29,784	SH	DFND	1	4,228	25,556	0	
KINNATE BIOPHARMA INC	COM	49705R105	12	2	SH	DFND	3	0	2	0	
KINNATE BIOPHARMA INC	COM	49705R105	403	66	SH	DFND	6	0	66	0	
KINROSS GOLD CORP	COM	496902404	146,434	35,803	SH	DFND	1	2,945	25,742	7,116	
KINROSS GOLD CORP	COM	496902404	591,905	144,720	SH	DFND	2	0	0	144,720	
KINROSS GOLD CORP	COM	496902404	1,004,336	245,559	SH	DFND	3	0	245,559	0	
KINROSS GOLD CORP	COM	496902404	1,916,701	468,631	SH	DFND	5	468,631	0	0	
KINROSS GOLD CORP	COM	496902404	290	71	SH	DFND	6	0	71	0	
KINROSS GOLD CORP	COM	496902404	9,918	2,425	SH	DFND	28	0	0	2,425	
KINROSS GOLD CORP	COM	496902404	15,120,624	3,696,974	SH	DFND	43	0	0	3,696,974	
KINROSS GOLD CORP	COM	496902404	27,865	6,813	SH	DFND	88	0	6,813	0	
KINROSS GOLD CORP	COM	496902404	182,165	44,539	SH	DFND	43,01	0	0	44,539	
KINS TECHNOLOGY GROUP INC	*W EXP 10/	49714K117	22	725	SH	DFND	3	0	725	0	
KINSALE CAP GROUP INC	COM	49714P108	2,815,263	10,765	SH	DFND	1	10,190	286	289	
KINSALE CAP GROUP INC	COM	49714P108	423,662	1,620	SH	DFND	2	0	0	1,620	
KINSALE CAP GROUP INC	COM	49714P108	443,276	1,695	SH	DFND	3	0	1,695	0	
KINSALE CAP GROUP INC	COM	49714P108	12,553	48	SH	DFND	28	48	0	0	
KINSALE CAP GROUP INC	COM	49714P108	10,362,730	39,625	SH	DFND	43	0	0	39,625	
KINSALE CAP GROUP INC	COM	49714P108	6,739,632	25,771	SH	DFND	43,01	0	0	25,771	
KINTARA THERAPEUTICS INC	COM NEW	49720K200	7	1	SH	DFND	1	0	1	0	
KIRBY CORP	COM	497266106	11,538,534	179,309	SH	DFND	1	177,948	66	1,295	
KIRBY CORP	COM	497266106	2,446,201	38,014	SH	DFND	2	0	0	38,014	
KIRBY CORP	COM	497266106	1,981,787	30,797	SH	DFND	3	0	30,797	0	
KIRBY CORP	COM	497266106	7,465	116	SH	DFND	28	116	0	0	
KIRBY CORP	COM	497266106	18,513,302	287,697	SH	DFND	43	0	0	287,697	
KIRBY CORP	COM	497266106	1,286,035	19,985	SH	DFND	43,01	0	0	19,985	

KIRKLANDS INC	COM	497498105	40	12	SH	DFND	1	0	12	0	
KISMET ACQUISITION TWO CORP	CL A SHS	G52807107	10,090	1,000	SH	DFND	2	0	0	1,000	
KITE RLTY GROUP TR	COM NEW	49803T300	11,521,106	547,321	SH	DFND	1	34,869	509,649	2,803	
KITE RLTY GROUP TR	COM NEW	49803T300	225,909	10,732	SH	DFND	2	0	0	10,732	
KITE RLTY GROUP TR	COM NEW	49803T300	3,606,328	171,322	SH	DFND	3	0	171,322	0	
KITE RLTY GROUP TR	COM NEW	49803T300	40,142	1,907	SH	DFND	28	1,907	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	24,643,488	1,170,712	SH	DFND	43	0	0	1,170,712	
KITE RLTY GROUP TR	COM NEW	49803T300	9,956,482	472,992	SH	DFND	43,01	0	0	472,992	
KKR & CO INC	COM	48251W104	83,963,243	1,808,773	SH	DFND	1	1,791,718	13,271	3,784	
KKR & CO INC	COM	48251W104	30,115,133	648,753	SH	DFND	2	0	0	648,753	
KKR & CO INC	COM	48251W104	5,071,153	109,245	SH	DFND	3	0	109,245	0	
KKR & CO INC	COM	48251W104	1,346	29	SH	DFND	6	0	29	0	
KKR & CO INC	COM	48251W104	1,341,817	28,906	SH	DFND	28	22,849	0	6,057	
KKR & CO INC	COM	48251W104	152,809,998	3,291,900	SH	DFND	43	0	0	3,291,900	
KKR & CO INC	COM	48251W104	46	1	SH	DFND	88	0	1	0	
KKR & CO INC	COM	48251W104	47,346,172	1,019,952	SH	DFND	43,01	0	0	1,019,952	
KKR & CO INC	6% MCONV P	48251W401	33,663	588	SH	DFND	2	0	0	588	
KKR & CO INC	6% MCONV P	48251W401	2,678,327	46,783	SH	DFND	3	0	46,783	0	
KKR & CO INC	6% MCONV P	48251W401	11,782,279	205,804	SH	DFND	43	0	0	205,804	
KKR INCOME OPPORTUNITIES FD	COM	48249T106	1,690,999	153,588	SH	DFND	2	0	0	153,588	
KKR REAL ESTATE FIN TR INC	COM	48251K100	497,576	35,643	SH	DFND	1	2,431	31,848	1,364	
KKR REAL ESTATE FIN TR INC	COM	48251K100	27,920	2,000	SH	DFND	2	0	0	2,000	
KKR REAL ESTATE FIN TR INC	COM	48251K100	27,920	2,000	SH	DFND	3	0	2,000	0	
KLA CORP	COM NEW	482480100	60,846,233	161,383	SH	DFND	1	62,321	82,930	16,132	
KLA CORP	COM NEW	482480100	181,153,883	480,476	SH	DFND	2	0	0	480,476	
KLA CORP	COM NEW	482480100	56,561,287	150,018	SH	DFND	3	0	150,018	0	
KLA CORP	COM NEW	482480100	50,899	135	SH	DFND	6	0	135	0	
KLA CORP	COM NEW	482480100	558,004	1,480	SH	DFND	28	329	0	1,151	
KLA CORP	COM NEW	482480100	229,418,608	608,489	SH	DFND	43	0	0	608,489	
KLA CORP	COM NEW	482480100	456,583	1,211	SH	DFND	88	0	1,211	0	
KLA CORP	COM NEW	482480100	66,210,615	175,611	SH	DFND	43,01	0	0	175,611	
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	104,103	6,014	SH	DFND	1	6,002	12	0	
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	208	12	SH	DFND	3	0	12	0	
KNIGHTSCOPE INC	CLASS A CO	49907V102	57	30	SH	DFND	1	0	30	0	
KNIGHTSCOPE INC	CLASS A CO	49907V102	18,900	10,000	SH	DFND	2	0	0	10,000	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,639,979	69,452	SH	DFND	1	28,771	35,808	4,873	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	34,472,993	657,756	SH	DFND	2	0	0	657,756	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,334,307	82,700	SH	Call	DFND	3	0	82,700	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	652,767	12,455	SH	DFND	3	0	12,455	0	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	123,740	2,361	SH	DFND	28	606	0	1,755	

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,813,684	110,927	SH	DFND	43	0	0	110,927
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	68,552	1,308	SH	DFND	88	0	1,308	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,756,242	52,590	SH	DFND	43,01	0	0	52,590
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	465,283	48,316	SH	DFND	1	5,750	42,566	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	4,815	500	SH	DFND	2	0	0	500
KNOWBE4 INC	CL A	49926T104	2,492,843	100,599	SH	DFND	1	11,860	88,739	0
KNOWBE4 INC	CL A	49926T104	299,491	12,086	SH	DFND	2	0	0	12,086
KNOWBE4 INC	CL A	49926T104	1,825,741	73,678	SH	DFND	3	0	73,678	0
KNOWBE4 INC	CL A	49926T104	1,562,701	63,063	SH	DFND	43	0	0	63,063
KNOWLES CORP	COM	49926D109	7,572,182	461,156	SH	DFND	1	388,795	69,871	2,490
KNOWLES CORP	COM	49926D109	132,657	8,079	SH	DFND	2	0	0	8,079
KNOWLES CORP	COM	49926D109	1,656,942	100,910	SH	DFND	3	0	100,910	0
KNOWLES CORP	COM	49926D109	9,376	571	SH	DFND	28	571	0	0
KNOWLES CORP	COM	49926D109	361,010	21,986	SH	DFND	43	0	0	21,986
KODIAK SCIENCES INC	COM	50015M109	246,576	34,438	SH	DFND	1	14,607	19,831	0
KODIAK SCIENCES INC	COM	50015M109	82,161	11,475	SH	DFND	3	0	11,475	0
KOHL'S CORP	COM	500255104	6,591,512	261,050	SH	DFND	1	47,300	212,610	1,140
KOHL'S CORP	COM	500255104	5,664,185	224,324	SH	DFND	2	0	0	224,324
KOHL'S CORP	COM	500255104	1,387,008	54,931	SH	DFND	3	0	54,931	0
KOHL'S CORP	COM	500255104	7,222	286	SH	DFND	6	0	286	0
KOHL'S CORP	COM	500255104	142,334	5,637	SH	DFND	28	364	0	5,273
KOHL'S CORP	COM	500255104	1,587,367	62,866	SH	DFND	43	0	0	62,866
KOHL'S CORP	COM	500255104	370,190	14,661	SH	DFND	43,01	0	0	14,661
KONINKLIJKE PHILIPS NV	NY REGIS S	500472303	9,673,649	645,340	SH	DFND	1	27,280	56,590	561,470
KONINKLIJKE PHILIPS NV	NY REGIS S	500472303	3,484,171	232,433	SH	DFND	2	0	0	232,433
KONINKLIJKE PHILIPS NV	NY REGIS S	500472303	145,268	9,691	SH	DFND	28	145	0	9,546
KONINKLIJKE PHILIPS NV	NY REGIS S	500472303	16,832,871	1,122,940	SH	DFND	43	0	0	1,122,940
KONINKLIJKE PHILIPS NV	NY REGIS S	500472303	2,196,095	146,504	SH	DFND	43,01	0	0	146,504
KONTOOR BRANDS INC	COM	50050N103	1,622,954	40,584	SH	DFND	1	18,562	21,302	720
KONTOOR BRANDS INC	COM	50050N103	374,350	9,361	SH	DFND	2	0	0	9,361
KONTOOR BRANDS INC	COM	50050N103	211,747	5,295	SH	DFND	3	0	5,295	0
KONTOOR BRANDS INC	COM	50050N103	10,277	257	SH	DFND	6	0	257	0
KONTOOR BRANDS INC	COM	50050N103	8,558	214	SH	DFND	28	214	0	0
KONTOOR BRANDS INC	COM	50050N103	4,268,493	106,739	SH	DFND	43	0	0	106,739
KONTOOR BRANDS INC	COM	50050N103	2,415,316	60,398	SH	DFND	43,01	0	0	60,398
KOPIN CORP	COM	500600101	125	101	SH	DFND	1	0	101	0
KOPIN CORP	COM	500600101	806	650	SH	DFND	2	0	0	650
KOPPERS HOLDINGS INC	COM	50060P106	590,170	20,928	SH	DFND	1	8,401	12,259	268
KOPPERS HOLDINGS INC	COM	50060P106	32,092	1,138	SH	DFND	3	0	1,138	0
KOPPERS HOLDINGS INC	COM	50060P106	2,314,600	82,078	SH	DFND	43	0	0	82,078
KOPPERS HOLDINGS INC	COM	50060P106	2,661,657	94,385	SH	DFND	43,01	0	0	94,385

KORE GROUP HLDGS INC	COMMON STO	50066V107	30,178	23,951	SH	DFND	1	0	23,951	0	
KORE GROUP HLDGS INC	COMMON STO	50066V107	30,345	24,083	SH	DFND	3	0	24,083	0	
KOREA ELEC PWR CORP	SPONSORED	500631106	513,371	59,418	SH	DFND	1	18,977	0	40,441	
KOREA ELEC PWR CORP	SPONSORED	500631106	6,739	780	SH	DFND	2	0	0	780	
KOREA ELEC PWR CORP	SPONSORED	500631106	395,790	45,809	SH	DFND	28	596	0	45,213	
KOREA FD INC	COM NEW	500634209	220,695	10,595	SH	DFND	2	0	0	10,595	
KORN FERRY	COM NEW	500643200	1,769,270	34,952	SH	DFND	1	11,793	22,576	583	
KORN FERRY	COM NEW	500643200	17,363	343	SH	DFND	2	0	0	343	
KORN FERRY	COM NEW	500643200	504,985	9,976	SH	DFND	3	0	9,976	0	
KORN FERRY	COM NEW	500643200	8,200	162	SH	DFND	28	162	0	0	
KORN FERRY	COM NEW	500643200	6,630,359	130,983	SH	DFND	43	0	0	130,983	
KORN FERRY	COM NEW	500643200	6,624,437	130,866	SH	DFND	43,01	0	0	130,866	
KORNIT DIGITAL LTD	SHS	M6372Q113	732,467	31,888	SH	DFND	1	3,326	28,562	0	
KORNIT DIGITAL LTD	SHS	M6372Q113	443,367	19,302	SH	DFND	2	0	0	19,302	
KORNIT DIGITAL LTD	SHS	M6372Q113	6,110	266	SH	DFND	3	0	266	0	
KORNIT DIGITAL LTD	SHS	M6372Q113	54,370	2,367	SH	DFND	6	0	2,367	0	
KORNIT DIGITAL LTD	SHS	M6372Q113	1,222,303	53,213	SH	DFND	43	0	0	53,213	
KORNIT DIGITAL LTD	SHS	M6372Q113	207	9	SH	DFND	88	0	9	0	
KORNIT DIGITAL LTD	SHS	M6372Q113	706,718	30,767	SH	DFND	43,01	0	0	30,767	
KORU MEDICAL SYSTEMS INC	COM	759910102	121	34	SH	DFND	1	0	34	0	
KORU MEDICAL SYSTEMS INC	COM	759910102	121	34	SH	DFND	3	0	34	0	
KOSMOS ENERGY LTD	COM	500688106	943,964	148,422	SH	DFND	1	68,771	79,651	0	
KOSMOS ENERGY LTD	COM	500688106	1,707,342	268,450	SH	DFND	2	0	0	268,450	
KOSMOS ENERGY LTD	COM	500688106	6,879,326	1,081,655	SH	DFND	3	0	1,081,655	0	
KOSMOS ENERGY LTD	COM	500688106	924,509	145,363	SH	DFND	43	0	0	145,363	
KOSS CORP	COM	500692108	25	5	SH	DFND	1	0	5	0	
KRAFT HEINZ CO	COM	500754106	122,130	3,000	SH	Put	DFND	1	3,000	0	0
KRAFT HEINZ CO	COM	500754106	82,351,563	2,022,883	SH	DFND	1	1,084,589	376,255	562,039	
KRAFT HEINZ CO	COM	500754106	195,786,556	4,809,299	SH	DFND	2	0	0	4,809,299	
KRAFT HEINZ CO	COM	500754106	1,750,530	43,000	SH	Put	DFND	3	0	43,000	0
KRAFT HEINZ CO	COM	500754106	15,344,047	376,911	SH	DFND	3	0	376,911	0	
KRAFT HEINZ CO	COM	500754106	7,999,515	196,500	SH	Call	DFND	6	0	196,500	0
KRAFT HEINZ CO	COM	500754106	7,327,800	180,000	SH	Put	DFND	6	0	180,000	0
KRAFT HEINZ CO	COM	500754106	2,961,734	72,752	SH	DFND	6	0	72,752	0	
KRAFT HEINZ CO	COM	500754106	1,033,423	25,385	SH	DFND	28	2,662	0	22,723	
KRAFT HEINZ CO	COM	500754106	149,326,560	3,668,056	SH	DFND	43	0	0	3,668,056	
KRAFT HEINZ CO	COM	500754106	214,542	5,270	SH	DFND	88	0	5,270	0	
KRAFT HEINZ CO	COM	500754106	1,031,103	25,328	SH	DFND	43,01	0	0	25,328	
KRANESHARES TR	CSI CHI IN	500767306	5,917,086	195,930	SH	DFND	1	2,090	193,840	0	
KRANESHARES TR	CSI CHI IN	500767306	24,704,448	818,028	SH	DFND	2	0	0	818,028	
KRANESHARES TR	CSI CHI IN	500767306	168,654,920	5,584,600	SH	Call	DFND	3	0	5,584,600	0
KRANESHARES TR	CSI CHI IN	500767306	15,100,000	500,000	SH	Put	DFND	3	0	500,000	0
KRANESHARES TR	CSI CHI IN	500767306	76,625,645	2,537,273	SH	DFND	3	0	2,537,273	0	
KRANESHARES TR	CSI CHI IN	500767306	4,392,288	145,440	SH	DFND	6	0	145,440	0	
KRANESHARES TR	CSI CHI IN	500767306	4,493,881	148,804	SH	DFND	43	0	0	148,804	
KRANESHARES TR	BOSERA MSC	500767405	169,254	6,640	SH	DFND	1	6,640	0	0	

KRANESHARES TR	BOSERA MSC	500767405	9,867,513	387,113	SH	DFND	2	0	0	387,113
KRANESHARES TR	BOSERA MSC	500767405	445,132	17,463	SH	DFND	43	0	0	17,463
KRANESHARES TR	CALIFORNIA	500767553	139	6	SH	DFND	1	0	6	0
KRANESHARES TR	KFA MOUNT	500767652	306	10	SH	DFND	1	0	10	0
KRANESHARES TR	GLOBAL CAR	500767678	66,485	1,823	SH	DFND	1	1,823	0	0
KRANESHARES TR	GLOBAL CAR	500767678	729	20	SH	DFND	2	0	0	20
KRANESHARES TR	QUADRTC IN	500767736	15,917	704	SH	DFND	1	700	4	0
KRANESHARES TR	ELEC VEH F	500767827	481,529	17,112	SH	DFND	2	0	0	17,112
KRANESHARES TR	ELEC VEH F	500767827	184,824	6,568	SH	DFND	43	0	0	6,568
KRANESHARES TR	MSCI ALL C	500767835	297,086	13,889	SH	DFND	2	0	0	13,889
KRANESHARES TR	EMRNG MKT	500767876	2,107	144	SH	DFND	1	0	0	144
KRANESHARES TR	EMRNG MKT	500767876	2,854,708	195,127	SH	DFND	2	0	0	195,127
KRANESHARES TR	EMRNG MKT	500767876	13,825,379	945,002	SH	DFND	43	0	0	945,002
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,520,219	147,308	SH	DFND	1	22,331	124,574	403
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	53,024	5,138	SH	DFND	2	0	0	5,138
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,032,646	293,861	SH	DFND	3	0	293,861	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	7,049	683	SH	DFND	28	0	0	683
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,354,706	131,270	SH	DFND	43	0	0	131,270
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	831,627	80,584	SH	DFND	43,01	0	0	80,584
KRISPY KREME INC	COM	50101L106	689,025	66,766	SH	DFND	1	10,393	56,373	0
KRISPY KREME INC	COM	50101L106	915,023	88,665	SH	DFND	2	0	0	88,665
KRISPY KREME INC	COM	50101L106	675,310	65,437	SH	DFND	3	0	65,437	0
KROGER CO	COM	501044101	46,978,850	1,053,810	SH	DFND	1	450,871	581,167	21,772
KROGER CO	COM	501044101	227,358	5,100	SH Put	DFND	2	0	0	5,100
KROGER CO	COM	501044101	87,439,369	1,961,404	SH	DFND	2	0	0	1,961,404
KROGER CO	COM	501044101	14,583,010	327,120	SH	DFND	3	0	327,120	0
KROGER CO	COM	501044101	778,857	17,471	SH	DFND	6	0	17,471	0
KROGER CO	COM	501044101	1,057,308	23,717	SH	DFND	28	1,163	0	22,554
KROGER CO	COM	501044101	8,451,521	189,581	SH	DFND	43	0	0	189,581
KROGER CO	COM	501044101	84,747	1,901	SH	DFND	88	0	1,901	0
KROGER CO	COM	501044101	972,869	21,823	SH	DFND	43,01	0	0	21,823
KRONOS BIO INC	COM	50107A104	57,514	35,502	SH	DFND	1	5,998	22,553	6,951
KRONOS BIO INC	COM	50107A104	4,653	2,872	SH	DFND	3	0	2,872	0
KRONOS WORLDWIDE INC	COM	50105F105	173,318	18,438	SH	DFND	1	7,082	10,817	539
KRONOS WORLDWIDE INC	COM	50105F105	199,327	21,205	SH	DFND	2	0	0	21,205
KRONOS WORLDWIDE INC	COM	50105F105	8,704	926	SH	DFND	3	0	926	0
KRONOS WORLDWIDE INC	COM	50105F105	1,839,495	195,691	SH	DFND	43	0	0	195,691
KRONOS WORLDWIDE INC	COM	50105F105	14,645	1,558	SH	DFND	43,01	0	0	1,558
KRYSTAL BIOTECH INC	COM	501147102	2,146,941	27,101	SH	DFND	1	3,568	23,445	88
KRYSTAL BIOTECH INC	COM	501147102	500,829	6,322	SH	DFND	2	0	0	6,322
KRYSTAL BIOTECH INC	COM	501147102	2,735,704	34,533	SH	DFND	3	0	34,533	0
KRYSTAL BIOTECH INC	COM	501147102	6,892	87	SH	DFND	6	0	87	0

KT CORP	SPONSORED	48268K101	174,866	12,953	SH	DFND	1	12,953	0	0
KT CORP	SPONSORED	48268K101	5,188,266	384,316	SH	DFND	2	0	0	384,316
KT CORP	SPONSORED	48268K101	18,374	1,361	SH	DFND	3	0	1,361	0
KT CORP	SPONSORED	48268K101	530,820	39,320	SH	DFND	6	0	39,320	0
KT CORP	SPONSORED	48268K101	3,510	260	SH	DFND	28	260	0	0
KT CORP	SPONSORED	48268K101	11,614,185	860,310	SH	DFND	43	0	0	860,310
KUBIENT INC	COM	50116V107	8	13	SH	DFND	1	0	13	0
KULICKE & SOFFA INDS INC	COM	501242101	1,977,006	44,668	SH	DFND	1	14,835	29,345	488
KULICKE & SOFFA INDS INC	COM	501242101	39,347	889	SH	DFND	2	0	0	889
KULICKE & SOFFA INDS INC	COM	501242101	648,675	14,656	SH	DFND	3	0	14,656	0
KULICKE & SOFFA INDS INC	COM	501242101	8,498	192	SH	DFND	28	192	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,047,999	46,272	SH	DFND	43	0	0	46,272
KULICKE & SOFFA INDS INC	COM	501242101	915,253	20,679	SH	DFND	43,01	0	0	20,679
KULR TECHNOLOGY GROUP INC	COM	50125G109	1,771	1,476	SH	DFND	1	0	1,476	0
KURA ONCOLOGY INC	COM	50127T109	333,047	26,837	SH	DFND	1	10,509	16,328	0
KURA ONCOLOGY INC	COM	50127T109	9,022	727	SH	DFND	2	0	0	727
KURA ONCOLOGY INC	COM	50127T109	2,385,909	192,257	SH	DFND	3	0	192,257	0
KURA ONCOLOGY INC	COM	50127T109	446,648	35,991	SH	DFND	43	0	0	35,991
KURA ONCOLOGY INC	COM	50127T109	48,101	3,876	SH	DFND	43,01	0	0	3,876
KURA SUSHI USA INC	CL A COM	501270102	141,848	2,975	SH	DFND	1	882	2,093	0
KURA SUSHI USA INC	CL A COM	501270102	8,153	171	SH	DFND	3	0	171	0
KVH INDS INC	COM	482738101	10,465	1,024	SH	DFND	1	1,005	19	0
KVH INDS INC	COM	482738101	38,785	3,795	SH	DFND	3	0	3,795	0
KYMERATHERAPEUTICS INC	COM	501575104	1,685,124	67,513	SH	DFND	1	6,899	60,614	0
KYMERATHERAPEUTICS INC	COM	501575104	5,167	207	SH	DFND	2	0	0	207
KYMERATHERAPEUTICS INC	COM	501575104	3,114,434	124,777	SH	DFND	3	0	124,777	0
KYMERATHERAPEUTICS INC	COM	501575104	359,075	14,386	SH	DFND	43	0	0	14,386
KYNDRYL HLDGS INC	COMMON STO	50155Q100	2,380,369	214,062	SH	DFND	1	188,270	22,944	2,848
KYNDRYL HLDGS INC	COMMON STO	50155Q100	650,598	58,507	SH	DFND	2	0	0	58,507
KYNDRYL HLDGS INC	COMMON STO	50155Q100	392,658	35,311	SH	DFND	3	0	35,311	0
KYNDRYL HLDGS INC	COMMON STO	50155Q100	24,353	2,190	SH	DFND	6	0	2,190	0
KYNDRYL HLDGS INC	COMMON STO	50155Q100	95,966	8,630	SH	DFND	28	989	0	7,641
KYNDRYL HLDGS INC	COMMON STO	50155Q100	1,347,455	121,174	SH	DFND	43	0	0	121,174
KYNDRYL HLDGS INC	COMMON STO	50155Q100	22	2	SH	DFND	88	0	2	0
KYNDRYL HLDGS INC	COMMON STO	50155Q100	2,219,708	199,614	SH	DFND	43,01	0	0	199,614
L3HARRIS TECHNOLOGIES INC	COM	502431109	201,824,616	969,332	SH	DFND	1	754,410	141,727	73,195
L3HARRIS TECHNOLOGIES INC	COM	502431109	136,816,595	657,109	SH	DFND	2	0	0	657,109
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,971,242	57,496	SH	DFND	3	0	57,496	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,205	25	SH	DFND	6	0	25	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,258,903	15,652	SH	DFND	28	8,777	0	6,875

L3HARRIS TECHNOLOGIES INC	COM	502431109	64,059,971	307,670	SH	DFND	43	0	0	307,670
L3HARRIS TECHNOLOGIES INC	COM	502431109	8,537	41	SH	DFND	88	0	41	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,053,400	14,665	SH	DFND	43,01	0	0	14,665
LA Z BOY INC	COM	505336107	803,630	35,216	SH	DFND	1	9,807	24,902	507
LA Z BOY INC	COM	505336107	27,924	1,224	SH	DFND	2	0	0	1,224
LA Z BOY INC	COM	505336107	133,063	5,831	SH	DFND	3	0	5,831	0
LA Z BOY INC	COM	505336107	8,352	366	SH	DFND	28	366	0	0
LA Z BOY INC	COM	505336107	2,569,030	112,578	SH	DFND	43	0	0	112,578
LA Z BOY INC	COM	505336107	723,645	31,711	SH	DFND	43,01	0	0	31,711
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	117,725,872	499,940	SH	DFND	1	142,789	96,887	260,264
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	41,683,540	177,015	SH	DFND	2	0	0	177,015
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5,725,932	24,316	SH	DFND	3	0	24,316	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,826	12	SH	DFND	6	0	12	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,155,506	4,907	SH	DFND	28	89	0	4,818
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	192,291,555	816,594	SH	DFND	43	0	0	816,594
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	151,178	642	SH	DFND	88	0	642	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,313,302	31,057	SH	DFND	43,01	0	0	31,057
LADDER CAP CORP	CL A	505743104	718,814	71,595	SH	DFND	1	7,136	62,638	1,821
LADDER CAP CORP	CL A	505743104	71,274	7,099	SH	DFND	2	0	0	7,099
LADDER CAP CORP	CL A	505743104	142,678	14,211	SH	DFND	3	0	14,211	0
LADDER CAP CORP	CL A	505743104	1,142,411	113,786	SH	DFND	43	0	0	113,786
LADDER CAP CORP	CL A	505743104	7,711	768	SH	DFND	43,01	0	0	768
LAIRD SUPERFOOD INC	COM STK	50736T102	576	686	SH	DFND	1	75	611	0
LAKE SHORE BANCORP INC	COM	510700107	24	2	SH	DFND	1	0	2	0
LAKE SHORE BANCORP INC	COM	510700107	120,700	10,000	SH	DFND	2	0	0	10,000
LAKE SHORE BANCORP INC	COM	510700107	24	2	SH	DFND	3	0	2	0
LAKELAND BANCORP INC	COM	511637100	954,603	54,208	SH	DFND	1	19,704	34,391	113
LAKELAND BANCORP INC	COM	511637100	1,074	61	SH	DFND	2	0	0	61
LAKELAND BANCORP INC	COM	511637100	42,828	2,432	SH	DFND	3	0	2,432	0
LAKELAND BANCORP INC	COM	511637100	240,007	13,629	SH	DFND	43	0	0	13,629
LAKELAND BANCORP INC	COM	511637100	446,801	25,372	SH	DFND	43,01	0	0	25,372
LAKELAND FINL CORP	COM	511656100	1,566,374	21,466	SH	DFND	1	6,408	14,941	117
LAKELAND FINL CORP	COM	511656100	7,589	104	SH	DFND	2	0	0	104
LAKELAND FINL CORP	COM	511656100	181,039	2,481	SH	DFND	3	0	2,481	0
LAKELAND FINL CORP	COM	511656100	440,666	6,039	SH	DFND	43	0	0	6,039
LAKELAND FINL CORP	COM	511656100	789,900	10,825	SH	DFND	43,01	0	0	10,825
LAKELAND INDS INC	COM	511795106	4,096	308	SH	DFND	1	0	308	0
LAKELAND INDS INC	COM	511795106	4,096	308	SH	DFND	3	0	308	0

LAKELAND INDS INC	COM	511795106	23,169	1,742	SH	DFND	43	0	0	1,742	
LAM RESEARCH CORP	COM	512807108	136,166,693	323,975	SH	DFND	1	137,186	182,325	4,464	
LAM RESEARCH CORP	COM	512807108	101,264,324	240,933	SH	DFND	2	0	0	240,933	
LAM RESEARCH CORP	COM	512807108	126,090	300	SH	Call	DFND	3	0	300	0
LAM RESEARCH CORP	COM	512807108	5,720,283	13,610	SH	DFND	3	0	13,610	0	
LAM RESEARCH CORP	COM	512807108	11,642,310	27,700	SH	Put	DFND	3	0	27,700	0
LAM RESEARCH CORP	COM	512807108	729,641	1,736	SH	DFND	6	0	1,736	0	
LAM RESEARCH CORP	COM	512807108	672,480	1,600	SH	Call	DFND	6	0	1,600	0
LAM RESEARCH CORP	COM	512807108	252,180	600	SH	Put	DFND	6	0	600	0
LAM RESEARCH CORP	COM	512807108	2,075,441	4,938	SH	DFND	28	2,149	0	2,789	
LAM RESEARCH CORP	COM	512807108	142,058,458	337,993	SH	DFND	43	0	0	337,993	
LAM RESEARCH CORP	COM	512807108	511,085	1,216	SH	DFND	88	0	1,216	0	
LAM RESEARCH CORP	COM	512807108	42,304,036	100,652	SH	DFND	43,01	0	0	100,652	
LAMAR ADVERTISING CO NEW	CL A	512816109	6,798,499	72,018	SH	DFND	1	50,279	20,716	1,023	
LAMAR ADVERTISING CO NEW	CL A	512816109	998,478	10,577	SH	DFND	2	0	0	10,577	
LAMAR ADVERTISING CO NEW	CL A	512816109	3,061,864	32,435	SH	DFND	3	0	32,435	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	79,202	839	SH	DFND	28	839	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	13,038,339	138,118	SH	DFND	43	0	0	138,118	
LAMAR ADVERTISING CO NEW	CL A	512816109	10,634,443	112,653	SH	DFND	43,01	0	0	112,653	
LAMB WESTON HLDGS INC	COM	513272104	59,319,581	663,827	SH	DFND	1	189,742	472,638	1,447	
LAMB WESTON HLDGS INC	COM	513272104	93,309,863	1,044,202	SH	DFND	2	0	0	1,044,202	
LAMB WESTON HLDGS INC	COM	513272104	38,848,277	434,739	SH	DFND	3	0	434,739	0	
LAMB WESTON HLDGS INC	COM	513272104	866,077	9,692	SH	DFND	6	0	9,692	0	
LAMB WESTON HLDGS INC	COM	513272104	191,856	2,147	SH	DFND	28	1,018	0	1,129	
LAMB WESTON HLDGS INC	COM	513272104	45,505,061	509,233	SH	DFND	43	0	0	509,233	
LAMB WESTON HLDGS INC	COM	513272104	72,114	807	SH	DFND	88	0	807	0	
LAMB WESTON HLDGS INC	COM	513272104	7,752,427	86,755	SH	DFND	43,01	0	0	86,755	
LANCASTER COLONY CORP	COM	513847103	2,078,950	10,537	SH	DFND	1	3,427	6,496	614	
LANCASTER COLONY CORP	COM	513847103	229,111	1,161	SH	DFND	2	0	0	1,161	
LANCASTER COLONY CORP	COM	513847103	150,145	761	SH	DFND	3	0	761	0	
LANCASTER COLONY CORP	COM	513847103	37,092	188	SH	DFND	28	106	0	82	
LANCASTER COLONY CORP	COM	513847103	8,838,448	44,797	SH	DFND	43	0	0	44,797	
LANCASTER COLONY CORP	COM	513847103	417,684	2,117	SH	DFND	43,01	0	0	2,117	
LANDS END INC NEW	COM	51509F105	396,396	52,226	SH	DFND	1	4,001	48,225	0	
LANDS END INC NEW	COM	51509F105	880	116	SH	DFND	2	0	0	116	
LANDS END INC NEW	COM	51509F105	3,856	508	SH	DFND	3	0	508	0	
LANDSEA HOMES CORP	COM	51509P103	35,777	6,867	SH	DFND	1	1,766	5,101	0	
LANDSEA HOMES CORP	COM	51509P103	3,449	662	SH	DFND	3	0	662	0	
LANDSTAR SYS INC	COM	515098101	1,576,547	9,678	SH	DFND	1	9,254	93	331	

LANDSTAR SYS INC	COM	515098101	975,474	5,988	SH	DFND	2	0	0	5,988
LANDSTAR SYS INC	COM	515098101	1,104,136	6,778	SH	DFND	3	0	6,778	0
LANDSTAR SYS INC	COM	515098101	12,055	74	SH	DFND	28	74	0	0
LANDSTAR SYS INC	COM	515098101	38,888,465	238,726	SH	DFND	43	0	0	238,726
LANDSTAR SYS INC	COM	515098101	11,918,416	73,164	SH	DFND	43,01	0	0	73,164
LANNET INC	COM	516012101	21	40	SH	DFND	1	0	40	0
LANNET INC	COM	516012101	845	1,625	SH	DFND	2	0	0	1,625
LANNET INC	COM	516012101	1,822	3,503	SH	DFND	3	0	3,503	0
LANTERN PHARMA INC	COM	51654W101	48	8	SH	DFND	1	0	8	0
LANTHEUS HLDGS INC	COM	516544103	7,970,909	156,415	SH	DFND	1	86,066	69,837	512
LANTHEUS HLDGS INC	COM	516544103	14,676	288	SH	DFND	2	0	0	288
LANTHEUS HLDGS INC	COM	516544103	415,426	8,152	SH	DFND	3	0	8,152	0
LANTHEUS HLDGS INC	COM	516544103	59,827	1,174	SH	DFND	28	1,174	0	0
LANTHEUS HLDGS INC	COM	516544103	9,041,833	177,430	SH	DFND	43	0	0	177,430
LANTHEUS HLDGS INC	COM	516544103	6,784,916	133,142	SH	DFND	43,01	0	0	133,142
LANTRONIX INC	COM NEW	516548203	147	34	SH	DFND	1	0	34	0
LAREDO PETROLEUM INC	COM	516806205	242,497	4,716	SH	DFND	1	3,733	868	115
LAREDO PETROLEUM INC	COM	516806205	3,450,076	67,096	SH	DFND	3	0	67,096	0
LARGO INC	COM	517097101	21,520	4,000	SH	DFND	1	4,000	0	0
LARGO INC	COM	517097101	942	175	SH	DFND	3	0	175	0
LARIMAR THERAPEUTICS INC	COM	517125100	128	31	SH	DFND	1	0	31	0
LARIMAR THERAPEUTICS INC	COM	517125100	136	33	SH	DFND	3	0	33	0
LAS VEGAS SANDS CORP	COM	517834107	7,869,059	163,700	SH Put	DFND	1	0	163,700	0
LAS VEGAS SANDS CORP	COM	517834107	25,114,749	522,462	SH	DFND	1	138,569	135,180	248,713
LAS VEGAS SANDS CORP	COM	517834107	2,791,367	58,069	SH	DFND	2	0	0	58,069
LAS VEGAS SANDS CORP	COM	517834107	6,944,577	144,468	SH	DFND	3	0	144,468	0
LAS VEGAS SANDS CORP	COM	517834107	1,442,100	30,000	SH Put	DFND	3	0	30,000	0
LAS VEGAS SANDS CORP	COM	517834107	1,508,389	31,379	SH	DFND	6	0	31,379	0
LAS VEGAS SANDS CORP	COM	517834107	4,807,000	100,000	SH Put	DFND	6	0	100,000	0
LAS VEGAS SANDS CORP	COM	517834107	507,331	10,554	SH	DFND	28	1,260	0	9,294
LAS VEGAS SANDS CORP	COM	517834107	31,089,609	646,757	SH	DFND	43	0	0	646,757
LAS VEGAS SANDS CORP	COM	517834107	93,544	1,946	SH	DFND	88	0	1,946	0
LAS VEGAS SANDS CORP	COM	517834107	2,530,934	52,651	SH	DFND	43,01	0	0	52,651
LASER PHOTONICS CORP	COM	51807Q100	6	3	SH	DFND	1	0	3	0
LASER PHOTONICS CORP	COM	51807Q100	4	2	SH	DFND	3	0	2	0
LATAMGROWTH SPAC	*W EXP 01/	G5380L121	12	100	SH	DFND	3	0	100	0
LATCH INC	COM	51818V106	70,822	99,891	SH	DFND	1	39,377	60,514	0
LATCH INC	COM	51818V106	13,962	19,693	SH	DFND	3	0	19,693	0
LATHAM GROUP INC	COM	51819L107	103,156	32,036	SH	DFND	1	10,037	21,999	0
LATHAM GROUP INC	COM	51819L107	40,591	12,606	SH	DFND	2	0	0	12,606

LATHAM GROUP INC	COM	51819L107	6,124	1,902	SH	DFND	3	0	1,902	0
LATHAM GROUP INC	COM	51819L107	467,013	145,035	SH	DFND	43	0	0	145,035
LATHAM GROUP INC	COM	51819L107	10,356	3,216	SH	DFND	43,01	0	0	3,216
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,401,987	37,022	SH	DFND	1	22,640	12,318	2,064
LATTICE SEMICONDUCTOR CORP	COM	518415104	729,900	11,250	SH	DFND	2	0	0	11,250
LATTICE SEMICONDUCTOR CORP	COM	518415104	11,118,291	171,367	SH	DFND	3	0	171,367	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	29,261	451	SH	DFND	28	451	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	11,662,894	179,761	SH	DFND	43	0	0	179,761
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,125,423	186,890	SH	DFND	43,01	0	0	186,890
LATTICE STRATEGIES TR	HARTFORD M	518416102	59,084,503	2,383,401	SH	DFND	2	0	0	2,383,401
LATTICE STRATEGIES TR	HARTFORD M	518416102	10,686,895	431,097	SH	DFND	43	0	0	431,097
LATTICE STRATEGIES TR	HARTFORD U	518416409	6,745,817	172,850	SH	DFND	2	0	0	172,850
LATTICE STRATEGIES TR	HARTFORD U	518416409	3,020,143	77,386	SH	DFND	43	0	0	77,386
LAUDER ESTEE COS INC	CL A	518439104	135,600,551	546,534	SH	DFND	1	482,913	47,897	15,724
LAUDER ESTEE COS INC	CL A	518439104	67,764,784	273,124	SH	DFND	2	0	0	273,124
LAUDER ESTEE COS INC	CL A	518439104	34,997,652	141,057	SH	DFND	3	0	141,057	0
LAUDER ESTEE COS INC	CL A	518439104	199,232	803	SH	DFND	6	0	803	0
LAUDER ESTEE COS INC	CL A	518439104	995,169	4,011	SH	DFND	28	1,458	0	2,553
LAUDER ESTEE COS INC	CL A	518439104	193,847,351	781,296	SH	DFND	43	0	0	781,296
LAUDER ESTEE COS INC	CL A	518439104	491,754	1,982	SH	DFND	88	0	1,982	0
LAUDER ESTEE COS INC	CL A	518439104	21,423,554	86,347	SH	DFND	43,01	0	0	86,347
LAUREATE EDUCATION INC	COMMON STO	518613203	884,097	91,902	SH	DFND	1	15,720	75,993	189
LAUREATE EDUCATION INC	COMMON STO	518613203	180,750	18,789	SH	DFND	3	0	18,789	0
LAVA THERAPEUTICS NV	SHS	N51517105	294	84	SH	DFND	1	0	84	0
LAVA THERAPEUTICS NV	SHS	N51517105	252	72	SH	DFND	3	0	72	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	820	56	SH	DFND	1	0	56	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	599,458	40,947	SH	DFND	2	0	0	40,947
LAZARD GROWTH ACQUISITION CO	CL A ORD S	G54035103	6,137,265	607,650	SH	DFND	1	0	607,650	0
LAZARD GROWTH ACQUISITION CO	*W EXP 02/	G54035111	122	20,300	SH	DFND	3	0	20,300	0
LAZARD LTD	SHS A	G54050102	2,406,722	69,418	SH	DFND	1	1,939	67,479	0
LAZARD LTD	SHS A	G54050102	632,381	18,240	SH	DFND	2	0	0	18,240
LAZARD LTD	SHS A	G54050102	1,096,751	31,634	SH	DFND	3	0	31,634	0
LAZYDAYS HLDGS INC	COM	52110H100	4,072	341	SH	DFND	1	0	341	0
LCI INDS	NOTE 1.12	501812AB7	4,811,518	5,711,000	PRN	DFND	3	0	5,711,000	0
LCI INDS	COM	50189K103	13,541,614	146,475	SH	DFND	1	6,789	139,320	366
LCI INDS	COM	50189K103	62,774	679	SH	DFND	2	0	0	679
LCI INDS	COM	50189K103	1,163,298	12,583	SH	DFND	3	0	12,583	0
LCI INDS	COM	50189K103	5,547	60	SH	DFND	28	60	0	0
LCI INDS	COM	50189K103	1,873,684	20,267	SH	DFND	43	0	0	20,267

LCI INDS	COM	50189K103	334,114	3,614	SH	DFND	43,01	0	0	3,614
LCNB CORP	COM	50181P100	216	12	SH	DFND	1	0	12	0
LCNB CORP	COM	50181P100	37,350	2,075	SH	DFND	2	0	0	2,075
LCNB CORP	COM	50181P100	55,926	3,107	SH	DFND	3	0	3,107	0
LDH GROWTH CORP I	CLASS A OR	G54094100	604,200	60,000	SH	DFND	1	0	60,000	0
LDH GROWTH CORP I	*W EXP 03/	G54094126	2	100	SH	DFND	3	0	100	0
LEAD EDGE GROWTH OPRTUNTS LT	*W EXP 04/	G54085116	921	18,425	SH	DFND	3	0	18,425	0
LEAFLY HOLDINGS INC	COM	52178J105	20	30	SH	DFND	1	0	30	0
LEAFLY HOLDINGS INC	COM	52178J105	2,009	3,086	SH	DFND	3	0	3,086	0
LEAP THERAPEUTICS INC	COM	52187K101	45	99	SH	DFND	1	0	99	0
LEAP THERAPEUTICS INC	COM	52187K101	3,150	7,000	SH	DFND	2	0	0	7,000
LEAP THERAPEUTICS INC	COM	52187K101	40	89	SH	DFND	3	0	89	0
LEAR CORP	COM NEW	521865204	9,529,200	76,836	SH	DFND	1	12,503	7,222	57,111
LEAR CORP	COM NEW	521865204	6,252,592	50,416	SH	DFND	2	0	0	50,416
LEAR CORP	COM NEW	521865204	6,050,812	48,789	SH	DFND	3	0	48,789	0
LEAR CORP	COM NEW	521865204	2,852	23	SH	DFND	6	0	23	0
LEAR CORP	COM NEW	521865204	496,452	4,003	SH	DFND	28	211	0	3,792
LEAR CORP	COM NEW	521865204	23,925,194	192,914	SH	DFND	43	0	0	192,914
LEAR CORP	COM NEW	521865204	248	2	SH	DFND	88	0	2	0
LEAR CORP	COM NEW	521865204	4,709,039	37,970	SH	DFND	43,01	0	0	37,970
LEE ENTERPRISES INC	COM	523768406	111	6	SH	DFND	1	0	6	0
LEE ENTERPRISES INC	COM	523768406	111	6	SH	DFND	3	0	6	0
LEGACY HOUSING CORP	COM	52472M101	119,183	6,286	SH	DFND	1	1,401	4,876	9
LEGALZOOM COM INC	COM	52466B103	753,265	97,321	SH	DFND	1	16,527	80,794	0
LEGALZOOM COM INC	COM	52466B103	4,636	599	SH	DFND	2	0	0	599
LEGALZOOM COM INC	COM	52466B103	220,629	28,505	SH	DFND	3	0	28,505	0
LEGATO MERGER CORP II	*W EXP 09/	52473Y112	21,950	50,000	SH	DFND	3	0	50,000	0
LEGEND BIOTECH CORP	SPONSORED	52490G102	351,587	7,043	SH	DFND	1	21	6,891	131
LEGEND BIOTECH CORP	SPONSORED	52490G102	11,631	233	SH	DFND	2	0	0	233
LEGEND BIOTECH CORP	SPONSORED	52490G102	6,270,701	125,615	SH	DFND	3	0	125,615	0
LEGEND BIOTECH CORP	SPONSORED	52490G102	5,019,556	100,552	SH	DFND	6	0	100,552	0
LEGEND BIOTECH CORP	SPONSORED	52490G102	21,865	438	SH	DFND	28	0	0	438
LEGEND BIOTECH CORP	SPONSORED	52490G102	154,652	3,098	SH	DFND	43	0	0	3,098
LEGG MASON ETF INVT	FRANKLIN U	52468L406	11,084,308	291,386	SH	DFND	2	0	0	291,386
LEGG MASON ETF INVT	FRANKLIN U	52468L406	35,371,646	929,854	SH	DFND	43	0	0	929,854
LEGG MASON ETF INVT	FRANKLIN I	52468L505	3,325,281	130,148	SH	DFND	2	0	0	130,148
LEGG MASON ETF INVT	FRANKLIN I	52468L505	16,995,707	665,194	SH	DFND	43	0	0	665,194
LEGGETT & PLATT INC	COM	524660107	1,841,944	57,150	SH	DFND	1	55,888	365	897
LEGGETT & PLATT INC	COM	524660107	2,192,043	68,013	SH	DFND	2	0	0	68,013
LEGGETT & PLATT INC	COM	524660107	1,085,474	33,679	SH	DFND	3	0	33,679	0
LEGGETT & PLATT INC	COM	524660107	4,544	141	SH	DFND	28	141	0	0
LEGGETT & PLATT INC	COM	524660107	2,889,001	89,637	SH	DFND	43	0	0	89,637
LEGGETT & PLATT INC	COM	524660107	54,759	1,699	SH	DFND	43,01	0	0	1,699
LEIDOS HOLDINGS INC	COM	525327102	38,143,051	362,611	SH	DFND	1	121,455	53,137	188,019
LEIDOS HOLDINGS INC	COM	525327102	8,115,100	77,147	SH	DFND	2	0	0	77,147

LEIDOS HOLDINGS INC	COM	525327102	13,084,689	124,391	SH	DFND	3	0	124,391	0	
LEIDOS HOLDINGS INC	COM	525327102	4,241,997	40,327	SH	DFND	6	0	40,327	0	
LEIDOS HOLDINGS INC	COM	525327102	626,932	5,960	SH	DFND	28	924	0	5,036	
LEIDOS HOLDINGS INC	COM	525327102	12,209,824	116,074	SH	DFND	43	0	0	116,074	
LEIDOS HOLDINGS INC	COM	525327102	3,051	29	SH	DFND	88	0	29	0	
LEIDOS HOLDINGS INC	COM	525327102	2,276,206	21,639	SH	DFND	43,01	0	0	21,639	
LEMAITRE VASCULAR INC	COM	525558201	661,169	14,367	SH	DFND	1	3,962	10,048	357	
LEMAITRE VASCULAR INC	COM	525558201	9,066	197	SH	DFND	2	0	0	197	
LEMAITRE VASCULAR INC	COM	525558201	412,109	8,955	SH	DFND	3	0	8,955	0	
LEMAITRE VASCULAR INC	COM	525558201	7,271	158	SH	DFND	28	158	0	0	
LEMAITRE VASCULAR INC	COM	525558201	118,962	2,585	SH	DFND	43	0	0	2,585	
LEMONADE INC	COM	52567D107	149,946	10,961	SH	DFND	1	10,384	577	0	
LEMONADE INC	COM	52567D107	13,981	1,022	SH	DFND	2	0	0	1,022	
LEMONADE INC	COM	52567D107	1,464,841	107,079	SH	DFND	3	0	107,079	0	
LEMONADE INC	COM	52567D107	1,368,000	100,000	SH	Put	DFND	3	0	100,000	0
LEMONADE INC	COM	52567D107	68,400	5,000	SH	Call	DFND	3	0	5,000	0
LEMONADE INC	COM	52567D107	3,844	281	SH	DFND	28	281	0	0	
LENDINGCLUB CORP	COM NEW	52603A208	1,614,553	183,472	SH	DFND	1	19,024	164,448	0	
LENDINGCLUB CORP	COM NEW	52603A208	146,406	16,637	SH	DFND	3	0	16,637	0	
LENDINGCLUB CORP	COM NEW	52603A208	3,295,160	374,450	SH	DFND	43	0	0	374,450	
LENDINGCLUB CORP	COM NEW	52603A208	3,750,296	426,170	SH	DFND	43,01	0	0	426,170	
LENDINGTREE INC	NOTE 0.50	52603BAD9	236,470	325,000	PRN	DFND	3	0	325,000	0	
LENDINGTREE INC NEW	COM	52603B107	487,498	22,855	SH	DFND	1	9,042	13,714	99	
LENDINGTREE INC NEW	COM	52603B107	1,659,666	77,809	SH	DFND	2	0	0	77,809	
LENDINGTREE INC NEW	COM	52603B107	648,709	30,413	SH	DFND	3	0	30,413	0	
LENDINGTREE INC NEW	COM	52603B107	221,000	10,361	SH	DFND	43	0	0	10,361	
LENDINGTREE INC NEW	COM	52603B107	5,183	243	SH	DFND	43,01	0	0	243	
LENNAR CORP	CL A	526057104	16,364,571	180,824	SH	DFND	1	125,449	48,125	7,250	
LENNAR CORP	CL A	526057104	26,121,869	288,639	SH	DFND	2	0	0	288,639	
LENNAR CORP	CL A	526057104	38,312,089	423,338	SH	DFND	3	0	423,338	0	
LENNAR CORP	CL A	526057104	22,498,300	248,600	SH	Put	DFND	3	0	248,600	0
LENNAR CORP	CL A	526057104	986,450	10,900	SH	Put	DFND	6	0	10,900	0
LENNAR CORP	CL A	526057104	179,009	1,978	SH	DFND	6	0	1,978	0	
LENNAR CORP	CL A	526057104	191,679	2,118	SH	DFND	28	595	0	1,523	
LENNAR CORP	CL A	526057104	177,685,981	1,963,381	SH	DFND	43	0	0	1,963,381	
LENNAR CORP	CL A	526057104	180,910	1,999	SH	DFND	88	0	1,999	0	
LENNAR CORP	CL A	526057104	19,683,841	217,501	SH	DFND	43,01	0	0	217,501	
LENNAR CORP	CL B	526057302	1,837,644	24,574	SH	DFND	1	24,179	122	273	
LENNAR CORP	CL B	526057302	258,814	3,461	SH	DFND	2	0	0	3,461	
LENNAR CORP	CL B	526057302	315,497	4,219	SH	DFND	28	0	0	4,219	
LENNAR CORP	CL B	526057302	134,006	1,792	SH	DFND	43	0	0	1,792	
LENNOX INTL INC	COM	526107107	1,589,204	6,643	SH	DFND	1	5,427	866	350	
LENNOX INTL INC	COM	526107107	217,939	911	SH	DFND	2	0	0	911	
LENNOX INTL INC	COM	526107107	2,788,943	11,658	SH	DFND	3	0	11,658	0	
LENNOX INTL INC	COM	526107107	5,981	25	SH	DFND	6	0	25	0	

LENNOX INTL INC	COM	526107107	23,684	99	SH	DFND	28	99	0	0
LENNOX INTL INC	COM	526107107	45,871,635	191,747	SH	DFND	43	0	0	191,747
LENNOX INTL INC	COM	526107107	64,114	268	SH	DFND	88	0	268	0
LENNOX INTL INC	COM	526107107	650,227	2,718	SH	DFND	43,01	0	0	2,718
LENSAR INC	COM	52634L108	33	11	SH	DFND	1	0	11	0
LENSAR INC	COM	52634L108	222	75	SH	DFND	2	0	0	75
LENSAR INC	COM	52634L108	5,879	1,986	SH	DFND	3	0	1,986	0
LEO HLDGS CORP II	COM CL A	G5463R102	1,009,000	100,000	SH	DFND	1	0	100,000	0
LEO HLDGS CORP II	UNIT 99/99	G5463R110	10	1	SH	DFND	3	0	1	0
LEONARDO DRS INC	COM	52661A108	51,887	4,060	SH	DFND	1	4,000	60	0
LEONARDO DRS INC	COM	52661A108	27,605	2,160	SH	DFND	2	0	0	2,160
LEONARDO DRS INC	COM	52661A108	28,844	2,257	SH	DFND	3	0	2,257	0
LEONARDO DRS INC	COM	52661A108	138,446	10,833	SH	DFND	6	0	10,833	0
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	63,472	13,950	SH	DFND	1	13,950	0	0
LESLIES INC	COM	527064109	145,336	11,903	SH	DFND	1	9,704	518	1,681
LESLIES INC	COM	527064109	95,177	7,795	SH	DFND	2	0	0	7,795
LESLIES INC	COM	527064109	878,033	71,911	SH	DFND	3	0	71,911	0
LESLIES INC	COM	527064109	2,110,218	172,827	SH	DFND	43	0	0	172,827
LESLIES INC	COM	527064109	104,237	8,537	SH	DFND	43,01	0	0	8,537
LEVERE HOLDINGS CORP	CLASS A OR	G5462L106	5,546,006	550,199	SH	DFND	1	0	550,199	0
LEVERE HOLDINGS CORP	*W EXP 03/	G5462L122	1	100	SH	DFND	3	0	100	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	1,683,811	108,493	SH	DFND	1	0	108,493	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	2,921,321	188,229	SH	DFND	2	0	0	188,229
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	2,857,698	184,130	SH	DFND	3	0	184,130	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	15,520	1,000	SH Put	DFND	3	0	1,000	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	398,864	25,700	SH	DFND	43	0	0	25,700
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	205,935	13,269	SH	DFND	43,01	0	0	13,269
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	113,701	59,529	SH	DFND	1	12,991	46,538	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	69	36	SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	5,550	2,906	SH	DFND	3	0	2,906	0
LEXINFINTTECH HLDGS LTD	ADR	528877103	72,816	38,324	SH	DFND	1	20,000	18,324	0
LEXINFINTTECH HLDGS LTD	ADR	528877103	28,619	15,063	SH	DFND	2	0	0	15,063
LEXINFINTTECH HLDGS LTD	ADR	528877103	30,563	16,086	SH	DFND	3	0	16,086	0
LEXINFINTTECH HLDGS LTD	ADR	528877103	1,330	700	SH	DFND	6	0	700	0
LF CAPITAL ACQUISITION CORP	*W EXP 02/	50202D110	502	50,200	SH	DFND	3	0	50,200	0
LG DISPLAY CO LTD	SPONS ADR	50186V102	271,719	54,782	SH	DFND	1	7,978	2,621	44,183
LG DISPLAY CO LTD	SPONS ADR	50186V102	12,400	2,500	SH	DFND	2	0	0	2,500
LG DISPLAY CO LTD	SPONS ADR	50186V102	287,511	57,966	SH	DFND	28	302	0	57,664

LGI HOMES INC	COM	50187T106	3,202,571	34,585	SH	DFND	1	16,592	17,692	301
LGI HOMES INC	COM	50187T106	1,296	14	SH	DFND	2	0	0	14
LGI HOMES INC	COM	50187T106	2,453,993	26,501	SH	DFND	3	0	26,501	0
LGI HOMES INC	COM	50187T106	8,797	95	SH	DFND	28	95	0	0
LGL GROUP INC	COM	50186A108	12	3	SH	DFND	1	0	3	0
LGL GROUP INC	COM	50186A108	16,200	4,000	SH	DFND	2	0	0	4,000
LGL GROUP INC	COM	50186A108	12	3	SH	DFND	3	0	3	0
LGL GROUP INC	*W EXP 11/	50186A132	1,000	5,000	SH	DFND	2	0	0	5,000
LHC GROUP INC	COM	50187A107	52,669,871	325,746	SH	DFND	1	7,403	317,919	424
LHC GROUP INC	COM	50187A107	2,425,027	14,998	SH	DFND	2	0	0	14,998
LHC GROUP INC	COM	50187A107	48,923,513	302,576	SH	DFND	3	0	302,576	0
LHC GROUP INC	COM	50187A107	40,261	249	SH	DFND	28	164	0	85
LHC GROUP INC	COM	50187A107	1,211,867	7,495	SH	DFND	43	0	0	7,495
LHC GROUP INC	COM	50187A107	993,423	6,144	SH	DFND	43,01	0	0	6,144
LI AUTO INC	SPONSORED	50202M102	18,327,769	898,420	SH	DFND	1	44	896,859	1,517
LI AUTO INC	SPONSORED	50202M102	246,208	12,069	SH	DFND	2	0	0	12,069
LI AUTO INC	SPONSORED	50202M102	1,265,330	62,026	SH	DFND	3	0	62,026	0
LI AUTO INC	SPONSORED	50202M102	3,726,060	182,650	SH	DFND	6	0	182,650	0
LI AUTO INC	SPONSORED	50202M102	64,974	3,185	SH	DFND	28	0	0	3,185
LI AUTO INC	SPONSORED	50202M102	566,243	27,757	SH	DFND	43	0	0	27,757
LI AUTO INC	NOTE 0.25	50202MAB8	4,064,231	4,042,000	PRN	DFND	3	0	4,042,000	0
LIANBIO	SPONSORED	53000N108	20,552	12,532	SH	DFND	2	0	0	12,532
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	95,241	16,709	SH	DFND	1	16,544	0	165
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,811,314	317,774	SH	DFND	2	0	0	317,774
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	53,826	10,918	SH	DFND	1	10,918	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	84,505	17,141	SH	DFND	2	0	0	17,141
LIBERTY BROADBAND CORP	COM SER A	530307107	2,097,632	27,655	SH	DFND	1	25,583	1,872	200
LIBERTY BROADBAND CORP	COM SER A	530307107	368,173	4,854	SH	DFND	2	0	0	4,854
LIBERTY BROADBAND CORP	COM SER A	530307107	8,344	110	SH	DFND	28	0	0	110
LIBERTY BROADBAND CORP	COM SER A	530307107	1,487,949	19,617	SH	DFND	43	0	0	19,617
LIBERTY BROADBAND CORP	COM SER A	530307107	1,139,646	15,025	SH	DFND	43,01	0	0	15,025
LIBERTY BROADBAND CORP	COM SER C	530307305	100,517,987	1,317,923	SH	DFND	1	33,513	1,273,509	10,901
LIBERTY BROADBAND CORP	COM SER C	530307305	1,088,387	14,270	SH	DFND	2	0	0	14,270
LIBERTY BROADBAND CORP	COM SER C	530307305	58,148,172	762,399	SH	DFND	3	0	762,399	0
LIBERTY BROADBAND CORP	COM SER C	530307305	604,135	7,921	SH	DFND	28	104	0	7,817
LIBERTY BROADBAND CORP	COM SER C	530307305	12,627,337	165,561	SH	DFND	43	0	0	165,561
LIBERTY BROADBAND CORP	COM SER C	530307305	49,499	649	SH	DFND	88	0	649	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,766,771	36,276	SH	DFND	43,01	0	0	36,276
LIBERTY ENERGY INC	COM CL A	53115L104	5,164,570	322,584	SH	DFND	1	304,668	17,483	433
LIBERTY ENERGY INC	COM CL A	53115L104	1,391,573	86,919	SH	DFND	2	0	0	86,919

LIBERTY ENERGY INC	COM CL A	53115L104	4,376,542	273,363	SH	DFND	3	0	273,363	0
LIBERTY ENERGY INC	COM CL A	53115L104	35,830	2,238	SH	DFND	28	2,238	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,881,400	179,975	SH	DFND	43	0	0	179,975
LIBERTY ENERGY INC	COM CL A	53115L104	1,825,556	114,026	SH	DFND	43,01	0	0	114,026
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	12,518,409	661,300	SH	DFND	1	10,228	649,844	1,228
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,539,728	81,338	SH	DFND	2	0	0	81,338
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	15,525,818	820,170	SH	DFND	3	0	820,170	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3,122,390	164,944	SH	DFND	43	0	0	164,944
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	16,072	849	SH	DFND	88	0	849	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,438,169	75,973	SH	DFND	43,01	0	0	75,973
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	258,972	13,724	SH	DFND	1	13,724	0	0
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	117	6	SH	DFND	2	0	0	6
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	5,276,042	271,541	SH	DFND	1	65,295	202,688	3,558
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	296,754	15,273	SH	DFND	2	0	0	15,273
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	12,209,598	628,389	SH	DFND	3	0	628,389	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	5,829	300	SH	DFND	6	0	300	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	64,119	3,300	SH	DFND	28	0	0	3,300
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	33,730	1,736	SH	DFND	88	0	1,736	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	457,305	60,731	SH	DFND	1	39,335	21,257	139
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,444	723	SH	DFND	2	0	0	723
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	299,408	39,762	SH	DFND	3	0	39,762	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	557,316	73,331	SH	DFND	1	68,744	4,001	586
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	13,961	1,837	SH	DFND	2	0	0	1,837
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	124,009	16,317	SH	DFND	3	0	16,317	0
LIBERTY MEDIA CORP DEL	DEB 4.00	530715AG6	8,375	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.75	530715AL5	527	1,550	PRN	DFND	1	1,550	0	0
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	1,091,246	27,760	SH	DFND	1	11,346	15,980	434
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	825,524	21,000	SH	DFND	2	0	0	21,000
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	511,030	13,000	SH	DFND	3	0	13,000	0
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	15,881	404	SH	DFND	28	258	0	146
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	3,560,975	90,587	SH	DFND	43	0	0	90,587
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	70,247	1,787	SH	DFND	43,01	0	0	1,787
LIBERTY MEDIA CORP DEL	COM B SIRI	531229508	597,159	15,300	SH	DFND	1	15,300	0	0
LIBERTY MEDIA CORP DEL	COM B SIRI	531229508	250	6	SH	DFND	2	0	0	6
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	22,254,287	568,727	SH	DFND	1	48,914	518,919	894
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	1,676,278	42,839	SH	DFND	2	0	0	42,839
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	791,639	20,231	SH	DFND	3	0	20,231	0
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	91,916	2,349	SH	DFND	28	155	0	2,194

LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	13,743,669	351,231	SH	DFND	43	0	0	351,231
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	1,666,664	42,593	SH	DFND	43,01	0	0	42,593
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	289,881	8,873	SH	DFND	1	3,373	3,983	1,517
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	101,448	3,105	SH	DFND	2	0	0	3,105
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	9,180	281	SH	DFND	3	0	281	0
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	150,282	4,600	SH	DFND	28	0	0	4,600
LIBERTY MEDIA CORP DEL	COM SER C	531229854	2,470,947	41,334	SH	DFND	1	30,846	9,004	1,484
LIBERTY MEDIA CORP DEL	COM SER C	531229854	38,252,948	639,895	SH	DFND	2	0	0	639,895
LIBERTY MEDIA CORP DEL	COM SER C	531229854	2,562,828	42,871	SH	DFND	3	0	42,871	0
LIBERTY MEDIA CORP DEL	COM SER C	531229854	71,437	1,195	SH	DFND	28	58	0	1,137
LIBERTY MEDIA CORP DEL	COM SER C	531229854	77,138,079	1,290,366	SH	DFND	43	0	0	1,290,366
LIBERTY MEDIA CORP DEL	COM SER C	531229854	31,134,082	520,811	SH	DFND	43,01	0	0	520,811
LIBERTY MEDIA CORP DEL	COM SER A	531229870	388,649	7,274	SH	DFND	1	5,222	2,000	52
LIBERTY MEDIA CORP DEL	COM SER A	531229870	469,621	8,789	SH	DFND	2	0	0	8,789
LIBERTY MEDIA CORP DEL	COM SER A	531229870	588	11	SH	DFND	3	0	11	0
LIBERTY MEDIA CORP DEL	COM SER A	531229870	2,277,988	42,635	SH	DFND	43	0	0	42,635
LIBERTY MEDIA CORP DEL	COM SER A	531229870	796,054	14,899	SH	DFND	43,01	0	0	14,899
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	909,691	28,225	SH	DFND	1	11,705	13,980	2,540
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	2,522,283	78,259	SH	DFND	2	0	0	78,259
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	121,153	3,759	SH	DFND	3	0	3,759	0
LIBERTY MEDIA CORP DEL	NOTE 1.37	531229AB8	25,122,600	20,400,000	PRN	DFND	1	0	20,400,000	0
LIBERTY MEDIA CORP DEL	NOTE 1.00	531229AF9	6,481	4,000	PRN	DFND	2	0	0	4,000
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	395	590	SH	DFND	1	505	85	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	739	1,104	SH	DFND	2	0	0	1,104
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	13,870	20,732	SH	DFND	3	0	20,732	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER B	531465201	50	2	SH	DFND	2	0	0	2
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	622,370	130,750	SH	DFND	1	35,173	95,577	0
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	11,900	2,500	SH	DFND	2	0	0	2,500
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	753,422	158,282	SH	DFND	3	0	158,282	0
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	139,944	29,400	SH Put	DFND	3	0	29,400	0
LIFE STORAGE INC	COM	53223X107	7,381,196	74,936	SH	DFND	1	40,445	33,872	619
LIFE STORAGE INC	COM	53223X107	5,306,110	53,869	SH	DFND	2	0	0	53,869
LIFE STORAGE INC	COM	53223X107	1,386,486	14,076	SH	DFND	3	0	14,076	0
LIFE STORAGE INC	COM	53223X107	317,662	3,225	SH	DFND	28	603	0	2,622

LIFE STORAGE INC	COM	53223X107	10,507,389	106,674	SH	DFND	43	0	0	106,674
LIFE STORAGE INC	COM	53223X107	430,839	4,374	SH	DFND	43,01	0	0	4,374
LIFE TIME GROUP HOLDINGS INC	COMMON STO	53190C102	360,702	30,159	SH	DFND	1	5,733	24,426	0
LIFE TIME GROUP HOLDINGS INC	COMMON STO	53190C102	7,331	613	SH	DFND	2	0	0	613
LIFE TIME GROUP HOLDINGS INC	COMMON STO	53190C102	12,020	1,005	SH	DFND	3	0	1,005	0
LIFECORE BIOMEDICAL INC	COM	514766104	113,789	17,560	SH	DFND	1	3,052	14,508	0
LIFECORE BIOMEDICAL INC	COM	514766104	22,136	3,416	SH	DFND	3	0	3,416	0
LIFEMD INC	COM	53216B104	50	26	SH	DFND	1	0	26	0
LIFEMD INC	COM	53216B104	50	26	SH	DFND	3	0	26	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	700,936	141,890	SH	DFND	1	13,478	128,412	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	313,754	63,513	SH	DFND	43	0	0	63,513
LIFETIME BRANDS INC	COM	53222Q103	69,882	9,207	SH	DFND	1	2,167	7,040	0
LIFETIME BRANDS INC	COM	53222Q103	896	118	SH	DFND	2	0	0	118
LIFEVANTAGE CORP	COM NEW	53222K205	48	13	SH	DFND	1	0	13	0
LIFEVANTAGE CORP	COM NEW	53222K205	2,924	786	SH	DFND	2	0	0	786
LIFEVANTAGE CORP	COM NEW	53222K205	48	13	SH	DFND	3	0	13	0
LIFEWAY FOODS INC	COM	531914109	28	5	SH	DFND	1	0	5	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	781,226	11,695	SH	DFND	1	2,549	8,541	605
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	18,838	282	SH	DFND	2	0	0	282
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	282,497	4,229	SH	DFND	3	0	4,229	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,918,158	43,685	SH	DFND	43	0	0	43,685
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	960,317	14,376	SH	DFND	43,01	0	0	14,376
LIGHT & WONDER INC	COM	80874P109	1,780,151	30,378	SH	DFND	1	24,074	6,193	111
LIGHT & WONDER INC	COM	80874P109	30,706	524	SH	DFND	2	0	0	524
LIGHT & WONDER INC	COM	80874P109	6,463,463	110,298	SH	DFND	3	0	110,298	0
LIGHT & WONDER INC	COM	80874P109	15,470	264	SH	DFND	28	264	0	0
LIGHTBRIDGE CORP	COM	53224K302	1,218	313	SH	DFND	1	300	13	0
LIGHTBRIDGE CORP	COM	53224K302	3,890	1,000	SH	DFND	2	0	0	1,000
LIGHTNING EMOTORS INC	COM	53228T101	5,254	14,355	SH	DFND	1	0	14,355	0
LIGHTNING EMOTORS INC	COM	53228T101	23	64	SH	DFND	2	0	0	64
LIGHTNING EMOTORS INC	COM	53228T101	5,333	14,572	SH	DFND	3	0	14,572	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	34	28	SH	DFND	1	0	28	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	4,376	306	SH	DFND	1	189	0	117
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	6,778	474	SH	DFND	2	0	0	474
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	152,967	10,697	SH	DFND	3	0	10,697	0

LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	1,392,091	97,349	SH	DFND	5	97,349	0	0	
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	2,074,501	145,070	SH	DFND	43	0	0	145,070	
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	6,564	459	SH	DFND	88	0	459	0	
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	90,033	6,296	SH	DFND	43,01	0	0	6,296	
LIGHTWAVE LOGIC INC	COM	532275104	424,923	98,590	SH	DFND	1	40,787	57,803	0	
LIGHTWAVE LOGIC INC	COM	532275104	2,448	568	SH	DFND	2	0	0	568	
LIGHTWAVE LOGIC INC	COM	532275104	19,115	4,435	SH	DFND	3	0	4,435	0	
LILIUM N V	CLASS A OR	N52586109	6,713	5,889	SH	DFND	1	0	5,889	0	
LILIUM N V	CLASS A OR	N52586109	154,584	135,600	SH	Call	DFND	3	0	135,600	0
LILIUM N V	CLASS A OR	N52586109	579,089	507,973	SH	DFND	3	0	507,973	0	
LILLY ELI & CO	COM	532457108	548,760	1,500	SH	Put	DFND	1	1,500	0	0
LILLY ELI & CO	COM	532457108	869,478,391	2,376,663	SH	DFND	1	1,709,268	616,841	50,554	
LILLY ELI & CO	COM	532457108	1,200,680,077	3,281,981	SH	DFND	2	0	0	3,281,981	
LILLY ELI & CO	COM	532457108	73,168	200	SH	Put	DFND	2	0	0	200
LILLY ELI & CO	COM	532457108	101,740,104	278,100	SH	Put	DFND	3	0	278,100	0
LILLY ELI & CO	COM	532457108	110,797,205	302,857	SH	DFND	3	0	302,857	0	
LILLY ELI & CO	COM	532457108	26,157,560	71,500	SH	Call	DFND	3	0	71,500	0
LILLY ELI & CO	COM	532457108	25,096,624	68,600	SH	Put	DFND	6	0	68,600	0
LILLY ELI & CO	COM	532457108	13,682,416	37,400	SH	Call	DFND	6	0	37,400	0
LILLY ELI & CO	COM	532457108	5,888,926	16,097	SH	DFND	6	0	16,097	0	
LILLY ELI & CO	COM	532457108	10,525,948	28,772	SH	DFND	28	17,143	0	11,629	
LILLY ELI & CO	COM	532457108	1,174,283,110	3,209,827	SH	DFND	43	0	0	3,209,827	
LILLY ELI & CO	COM	532457108	2,619,414	7,160	SH	DFND	88	0	7,160	0	
LILLY ELI & CO	COM	532457108	89,161,427	243,717	SH	DFND	43,01	0	0	243,717	
LIMBACH HLDGS INC	COM	53263P105	115	11	SH	DFND	1	0	11	0	
LIMESTONE BANCORP INC	COM	53262L105	122	5	SH	DFND	1	0	5	0	
LIMESTONE BANCORP INC	COM	53262L105	14,676	601	SH	DFND	2	0	0	601	
LIMESTONE BANCORP INC	COM	53262L105	122	5	SH	DFND	3	0	5	0	
LIMONEIRA CO	COM	532746104	208	17	SH	DFND	1	0	17	0	
LINCOLN EDL SVCS CORP	COM	533535100	151	26	SH	DFND	1	0	26	0	
LINCOLN EDL SVCS CORP	COM	533535100	2,895	500	SH	DFND	2	0	0	500	
LINCOLN EDL SVCS CORP	COM	533535100	102,495	17,702	SH	DFND	3	0	17,702	0	
LINCOLN ELEC HLDGS INC	COM	533900106	1,983,125	13,725	SH	DFND	1	10,104	3,108	513	
LINCOLN ELEC HLDGS INC	COM	533900106	1,630,951	11,288	SH	DFND	2	0	0	11,288	
LINCOLN ELEC HLDGS INC	COM	533900106	647,171	4,479	SH	DFND	3	0	4,479	0	
LINCOLN ELEC HLDGS INC	COM	533900106	109,668	759	SH	DFND	28	153	0	606	
LINCOLN ELEC HLDGS INC	COM	533900106	5,605,923	38,798	SH	DFND	43	0	0	38,798	
LINCOLN ELEC HLDGS INC	COM	533900106	561,199	3,884	SH	DFND	43,01	0	0	3,884	
LINCOLN NATL CORP IND	COM	534187109	10,499,881	341,793	SH	DFND	1	193,345	143,708	4,740	
LINCOLN NATL CORP IND	COM	534187109	17,436,934	567,609	SH	DFND	2	0	0	567,609	

LINCOLN NATL CORP IND	COM	534187109	2,411,274	78,492	SH	DFND	3	0	78,492	0
LINCOLN NATL CORP IND	COM	534187109	614	20	SH	DFND	6	0	20	0
LINCOLN NATL CORP IND	COM	534187109	839,363	27,323	SH	DFND	28	3,727	0	23,596
LINCOLN NATL CORP IND	COM	534187109	730,092	23,766	SH	DFND	43	0	0	23,766
LINCOLN NATL CORP IND	COM	534187109	33,239	1,082	SH	DFND	88	0	1,082	0
LINCOLN NATL CORP IND	COM	534187109	470,415	15,313	SH	DFND	43,01	0	0	15,313
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	663,547	86,175	SH	DFND	1	65,669	20,506	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	27,273	3,542	SH	DFND	3	0	3,542	0
LINDE PLC	SHS	G5494J103	364,620,313	1,117,850	SH	DFND	1	526,615	585,118	6,117
LINDE PLC	SHS	G5494J103	71,316,439	218,641	SH	DFND	2	0	0	218,641
LINDE PLC	SHS	G5494J103	55,178,892	169,167	SH	DFND	3	0	169,167	0
LINDE PLC	SHS	G5494J103	3,979,396	12,200	SH Put	DFND	3	0	12,200	0
LINDE PLC	SHS	G5494J103	16,569,944	50,800	SH Call	DFND	6	30,000	20,800	0
LINDE PLC	SHS	G5494J103	44,327,862	135,900	SH Put	DFND	6	80,000	55,900	0
LINDE PLC	SHS	G5494J103	14,514,684	44,499	SH	DFND	6	0	44,499	0
LINDE PLC	SHS	G5494J103	4,502,263	13,803	SH	DFND	28	6,887	0	6,916
LINDE PLC	SHS	G5494J103	392,487,175	1,203,284	SH	DFND	43	0	0	1,203,284
LINDE PLC	SHS	G5494J103	26,904,305	82,483	SH	DFND	88	0	82,483	0
LINDE PLC	SHS	G5494J103	38,322,888	117,490	SH	DFND	43,01	0	0	117,490
LINDSAY CORP	COM	535555106	1,130,668	6,943	SH	DFND	1	2,601	4,240	102
LINDSAY CORP	COM	535555106	44,458	273	SH	DFND	2	0	0	273
LINDSAY CORP	COM	535555106	403,868	2,480	SH	DFND	3	0	2,480	0
LINDSAY CORP	COM	535555106	5,700	35	SH	DFND	28	35	0	0
LINDSAY CORP	COM	535555106	2,178,933	13,380	SH	DFND	43	0	0	13,380
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	1,204	1,029	SH	DFND	2	0	0	1,029
LINKBANCORP INC	COM	53578P105	103	11	SH	DFND	1	0	11	0
LINKBANCORP INC	COM	53578P105	103	11	SH	DFND	3	0	11	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	615,578	107,807	SH	DFND	1	40,312	67,495	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3,968	695	SH	DFND	2	0	0	695
LIONS GATE ENTMNT CORP	CL A VTG	535919401	83,155	14,563	SH	DFND	3	0	14,563	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	2,524	442	SH	DFND	28	442	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	286	50	SH	DFND	43,01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON V	535919500	632,263	116,439	SH	DFND	1	50,482	65,540	417
LIONS GATE ENTMNT CORP	CL B NON V	535919500	9,166	1,688	SH	DFND	2	0	0	1,688
LIONS GATE ENTMNT CORP	CL B NON V	535919500	93,048	17,136	SH	DFND	3	0	17,136	0
LIONS GATE ENTMNT CORP	CL B NON V	535919500	127,035	23,395	SH	DFND	43	0	0	23,395
LIONS GATE ENTMNT CORP	CL B NON V	535919500	295,034	54,334	SH	DFND	43,01	0	0	54,334
LIPOCINE INC NEW	COM	53630X104	39	99	SH	DFND	1	0	99	0
LIPOCINE INC NEW	COM	53630X104	397	1,000	SH	DFND	2	0	0	1,000

LIPOCINE INC NEW	COM	53630X104	39	99	SH	DFND	3	0	99	0
LIQUIDIA CORPORATION	COM NEW	53635D202	411,764	64,641	SH	DFND	1	8,734	55,907	0
LIQUIDIA CORPORATION	COM NEW	53635D202	17,779	2,791	SH	DFND	2	0	0	2,791
LIQUIDIA CORPORATION	COM NEW	53635D202	350,783	55,068	SH	DFND	3	0	55,068	0
LIQUIDITY SVCS INC	COM	53635B107	328,624	23,373	SH	DFND	1	10,914	11,389	1,070
LIQUIDITY SVCS INC	COM	53635B107	49,843	3,545	SH	DFND	3	0	3,545	0
LISATA THERAPEUTICS INC	COM	128058302	84	33	SH	DFND	1	26	7	0
LISATA THERAPEUTICS INC	COM	128058302	15	6	SH	DFND	2	0	0	6
LISATA THERAPEUTICS INC	COM	128058302	18	7	SH	DFND	3	0	7	0
LISTED FD TR	ROUNDHILL	53656F417	3,052	425	SH	DFND	1	425	0	0
LISTED FD TR	HORIZON KI	53656F623	21,942	697	SH	DFND	1	697	0	0
LISTED FD TR	HORIZON KI	53656F623	1,536,728	48,816	SH	DFND	2	0	0	48,816
LISTED FD TR	ROUNDHILL	53656F789	2,003	140	SH	DFND	2	0	0	140
LISTED FD TR	CORE ALT F	53656F847	89,877	2,846	SH	DFND	1	2,846	0	0
LITHIA MTRS INC	COM	536797103	837,592	4,091	SH	DFND	1	3,659	71	361
LITHIA MTRS INC	COM	536797103	1,650,829	8,063	SH	DFND	2	0	0	8,063
LITHIA MTRS INC	COM	536797103	1,160,057	5,666	SH	DFND	3	0	5,666	0
LITHIA MTRS INC	COM	536797103	11,056	54	SH	DFND	28	54	0	0
LITHIA MTRS INC	COM	536797103	8,211,507	40,107	SH	DFND	43	0	0	40,107
LITHIA MTRS INC	COM	536797103	2,679,637	13,088	SH	DFND	43,01	0	0	13,088
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	5,781,360	305,085	SH	DFND	1	282,891	22,194	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	283,663	14,969	SH	DFND	2	0	0	14,969
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	4,758,345	251,100	SH Put	DFND	3	0	251,100	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	9,048,227	477,479	SH	DFND	3	0	477,479	0
LITTELFUSE INC	COM	537008104	5,434,536	24,680	SH	DFND	1	22,076	2,315	289
LITTELFUSE INC	COM	537008104	162,948	740	SH	DFND	2	0	0	740
LITTELFUSE INC	COM	537008104	2,048,961	9,305	SH	DFND	3	0	9,305	0
LITTELFUSE INC	COM	537008104	75,308	342	SH	DFND	28	342	0	0
LITTELFUSE INC	COM	537008104	23,311,033	105,863	SH	DFND	43	0	0	105,863
LITTELFUSE INC	COM	537008104	6,952,815	31,575	SH	DFND	43,01	0	0	31,575
LIVANOVA PLC	SHS	G5509L101	56,964,990	1,025,657	SH	DFND	1	15,269	1,010,029	359
LIVANOVA PLC	SHS	G5509L101	555,178	9,996	SH	DFND	3	0	9,996	0
LIVANOVA PLC	SHS	G5509L101	8,720	157	SH	DFND	28	157	0	0
LIVANOVA PLC	SHS	G5509L101	1,082,364	19,488	SH	DFND	43	0	0	19,488
LIVE NATION ENTERTAINMENT IN	COM	538034109	29,961,839	429,622	SH	DFND	1	298,335	128,598	2,689
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,216,963	17,450	SH	DFND	2	0	0	17,450
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,283,567	32,744	SH	DFND	3	0	32,744	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	260,270	3,732	SH	DFND	6	0	3,732	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,165,913	16,718	SH	DFND	28	4,057	0	12,661
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,810,776	384,439	SH	DFND	43	0	0	384,439

LIVE NATION ENTERTAINMENT IN	COM	538034109	72,878	1,045	SH	DFND	88	0	1,045	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	19,868,089	284,888	SH	DFND	43,01	0	0	284,888
LIVE NATION ENTERTAINMENT IN	NOTE 2.50	538034AQ2	2,126	2,000	PRN	DFND	2	0	0	2,000
LIVE OAK BANCSHARES INC	COM	53803X105	1,036,193	34,311	SH	DFND	1	12,968	21,343	0
LIVE OAK BANCSHARES INC	COM	53803X105	4,228	140	SH	DFND	2	0	0	140
LIVE OAK BANCSHARES INC	COM	53803X105	2,405,158	79,641	SH	DFND	3	0	79,641	0
LIVE OAK BANCSHARES INC	COM	53803X105	276,572	9,158	SH	DFND	43	0	0	9,158
LIVE OAK BANCSHARES INC	COM	53803X105	135,749	4,495	SH	DFND	43,01	0	0	4,495
LIVE OAK CRESTVIEW CLIMATE A	UNIT 99/99	538086208	10,824	1,100	SH	DFND	2	0	0	1,100
LIVE VENTURES INC	COM NEW	538142308	31	1	SH	DFND	1	0	1	0
LIVENT CORP	COM	53814L108	4,290,907	215,949	SH	DFND	1	154,818	57,990	3,141
LIVENT CORP	COM	53814L108	15,031,488	756,492	SH	DFND	2	0	0	756,492
LIVENT CORP	COM	53814L108	19,225,278	967,553	SH	DFND	3	0	967,553	0
LIVENT CORP	COM	53814L108	1,076,954	54,200	SH Call	DFND	3	0	54,200	0
LIVENT CORP	COM	53814L108	24,003	1,208	SH	DFND	28	1,208	0	0
LIVENT CORP	COM	53814L108	1,351,836	68,034	SH	DFND	43	0	0	68,034
LIVENT CORP	COM	53814L108	151,767	7,638	SH	DFND	43,01	0	0	7,638
LIVENT CORP	NOTE 4.12	53814LAB4	19,399,958	8,085,000	PRN	DFND	1	0	8,085,000	0
LIVENT CORP	NOTE 4.12	53814LAB4	3,376,096	1,407,000	PRN	DFND	3	0	1,407,000	0
LIVENT CORP	NOTE 4.12	53814LAB4	2,400	1,000	PRN	DFND	43	0	0	1,000
LIVEONE INC	COM	53814X102	2,450	3,811	SH	DFND	1	0	3,811	0
LIVEPERSON INC	COM	538146101	996,995	98,323	SH	DFND	1	71,580	25,342	1,401
LIVEPERSON INC	COM	538146101	10,140	1,000	SH	DFND	2	0	0	1,000
LIVEPERSON INC	COM	538146101	531,133	52,380	SH	DFND	3	0	52,380	0
LIVEPERSON INC	COM	538146101	27,591	2,721	SH	DFND	6	0	2,721	0
LIVERAMP HLDGS INC	COM	53815P108	1,457,687	62,188	SH	DFND	1	19,845	40,472	1,871
LIVERAMP HLDGS INC	COM	53815P108	342,986	14,633	SH	DFND	2	0	0	14,633
LIVERAMP HLDGS INC	COM	53815P108	542,847	23,159	SH	DFND	3	0	23,159	0
LIVERAMP HLDGS INC	COM	53815P108	6,071	259	SH	DFND	28	259	0	0
LIVERAMP HLDGS INC	COM	53815P108	7,076,888	301,915	SH	DFND	43	0	0	301,915
LIVERAMP HLDGS INC	COM	53815P108	7,827,366	333,932	SH	DFND	43,01	0	0	333,932
LIVEVOX HOLDING INC	COM CL A	53838L100	38,687	13,026	SH	DFND	1	0	13,026	0
LIVEVOX HOLDING INC	COM CL A	53838L100	7,095	2,389	SH	DFND	3	0	2,389	0
LIVEWIRE GROUP INC	COM	53838J105	34	7	SH	DFND	1	0	7	0
LIVEWIRE GROUP INC	COM	53838J105	160,050	33,000	SH	DFND	3	0	33,000	0
LIVEWIRE GROUP INC	COM	53838J105	160,050	33,000	SH Put	DFND	3	0	33,000	0
LIVEWIRE GROUP INC	*W EXP 09/	53838J113	13,118	47,700	SH	DFND	3	0	47,700	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	4	7	SH	DFND	1	0	7	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	170	334	SH	DFND	2	0	0	334
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	4	7	SH	DFND	3	0	7	0
LIZHI INC	ADS	53933L104	10,416	16,533	SH	DFND	3	0	16,533	0
LKQ CORP	COM	501889208	17,646,664	330,400	SH	DFND	1	58,761	268,774	2,865

LKQ CORP	COM	501889208	2,345,323	43,912	SH	DFND	2	0	0	43,912
LKQ CORP	COM	501889208	19,411,277	363,439	SH	DFND	3	0	363,439	0
LKQ CORP	COM	501889208	130,961	2,452	SH	DFND	6	0	2,452	0
LKQ CORP	COM	501889208	21,257	398	SH	DFND	28	367	0	31
LKQ CORP	COM	501889208	49,888,786	934,072	SH	DFND	43	0	0	934,072
LKQ CORP	COM	501889208	130,748	2,448	SH	DFND	88	0	2,448	0
LKQ CORP	COM	501889208	20,808,002	389,590	SH	DFND	43,01	0	0	389,590
LL FLOORING HOLDINGS INC	COM	55003T107	297,309	52,902	SH	DFND	1	3,241	49,600	61
LL FLOORING HOLDINGS INC	COM	55003T107	9,470	1,685	SH	DFND	3	0	1,685	0
LL FLOORING HOLDINGS INC	COM	55003T107	5,811	1,034	SH	DFND	28	0	0	1,034
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	203,411	92,460	SH	DFND	1	16,922	22,804	52,734
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	195,285	88,766	SH	DFND	2	0	0	88,766
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	11,911	5,414	SH	DFND	28	0	0	5,414
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	12,577,781	5,717,173	SH	DFND	43	0	0	5,717,173
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	152,214	69,188	SH	DFND	43,01	0	0	69,188
LM FDG AMER INC	COM	502074404	1	1	SH	DFND	3	0	1	0
LMP CAP & INCOME FD INC	COM	50208A102	247,886	20,589	SH	DFND	2	0	0	20,589
LOANDEPOT INC	COM CL A	53946R106	97	59	SH	DFND	1	0	59	0
LOANDEPOT INC	COM CL A	53946R106	97	59	SH	DFND	3	0	59	0
LOCAL BOUNTI CORP	COMMON STO	53960E106	33,261	23,929	SH	DFND	1	0	23,929	0
LOCAL BOUNTI CORP	COMMON STO	53960E106	26,389	18,985	SH	DFND	3	0	18,985	0
LOCKHEED MARTIN CORP	COM	539830109	28,167,771	57,900	SH Put	DFND	1	2,500	55,400	0
LOCKHEED MARTIN CORP	COM	539830109	1,219,982,620	2,507,724	SH	DFND	1	775,247	1,728,073	4,404
LOCKHEED MARTIN CORP	COM	539830109	815,359,595	1,676,005	SH	DFND	2	0	0	1,676,005
LOCKHEED MARTIN CORP	COM	539830109	65,724,799	135,100	SH Put	DFND	3	0	135,100	0
LOCKHEED MARTIN CORP	COM	539830109	65,724,799	135,100	SH Call	DFND	3	0	135,100	0
LOCKHEED MARTIN CORP	COM	539830109	74,022,372	152,156	SH	DFND	3	0	152,156	0
LOCKHEED MARTIN CORP	COM	539830109	22,379	46	SH	DFND	6	0	46	0
LOCKHEED MARTIN CORP	COM	539830109	97,298	200	SH Call	DFND	6	0	200	0
LOCKHEED MARTIN CORP	COM	539830109	4,902,846	10,078	SH	DFND	28	9,356	0	722
LOCKHEED MARTIN CORP	COM	539830109	594,146,345	1,221,292	SH	DFND	43	0	0	1,221,292
LOCKHEED MARTIN CORP	COM	539830109	24,811	51	SH	DFND	88	0	51	0
LOCKHEED MARTIN CORP	COM	539830109	51,419,074	105,694	SH	DFND	43,01	0	0	105,694
LOEWS CORP	COM	540424108	26,460,062	453,627	SH	DFND	1	57,665	392,928	3,034
LOEWS CORP	COM	540424108	3,342,686	57,306	SH	DFND	2	0	0	57,306
LOEWS CORP	COM	540424108	16,976,247	291,038	SH	DFND	3	0	291,038	0
LOEWS CORP	COM	540424108	3,033	52	SH	DFND	6	0	52	0
LOEWS CORP	COM	540424108	37,040	635	SH	DFND	28	101	0	534

LOEWS CORP	COM	540424108	10,747,477	184,253	SH	DFND	43	0	0	184,253
LOEWS CORP	COM	540424108	26,132	448	SH	DFND	88	0	448	0
LOEWS CORP	COM	540424108	4,962,891	85,083	SH	DFND	43,01	0	0	85,083
LOGAN RIDGE FINANCE CORP	COM	541098109	77,675	3,474	SH	DFND	1	3,474	0	0
LOGITECH INTL S A	SHS	H50430232	1,966,041	31,583	SH	DFND	1	23,853	3,042	4,688
LOGITECH INTL S A	SHS	H50430232	255,915	4,111	SH	DFND	2	0	0	4,111
LOGITECH INTL S A	SHS	H50430232	807,196	12,967	SH	DFND	3	0	12,967	0
LOGITECH INTL S A	SHS	H50430232	6,225,000	100,000	SH	Call	DFND	6	100,000	0
LOGITECH INTL S A	SHS	H50430232	9,337,500	150,000	SH	Put	DFND	6	150,000	0
LOGITECH INTL S A	SHS	H50430232	44,995,109	722,813	SH	DFND	6	0	722,813	0
LOGITECH INTL S A	SHS	H50430232	156,372	2,512	SH	DFND	28	228	0	2,284
LOGITECH INTL S A	SHS	H50430232	2,051,511	32,956	SH	DFND	43	0	0	32,956
LOGITECH INTL S A	SHS	H50430232	741,646	11,914	SH	DFND	88	0	11,914	0
LOGITECH INTL S A	SHS	H50430232	250,619	4,026	SH	DFND	43,01	0	0	4,026
LOMA NEGRA C I A S A MTN 14	SPONSORED	54150E104	4,535	662	SH	DFND	1	662	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED	54150E104	116	17	SH	DFND	6	0	17	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	36	11	SH	DFND	1	0	11	0
LONGEVERON INC	COM	54303L104	16	5	SH	DFND	1	0	5	0
LONGEVERON INC	COM	54303L104	16	5	SH	DFND	3	0	5	0
LOOP INDS INC	COM	543518104	3,857	1,614	SH	DFND	1	0	1,614	0
LOOP MEDIA INC	COM NEW	54352F206	457	69	SH	DFND	1	0	69	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	183,699	161,139	SH	DFND	1	21,876	139,263	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	6,084	5,337	SH	DFND	2	0	0	5,337
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	630,556	553,119	SH	DFND	3	0	553,119	0
LOTTERY COM INC	COM	54570M108	7	39	SH	DFND	1	0	39	0
LOTTERY COM INC	COM	54570M108	7	39	SH	DFND	3	0	39	0
LOUISIANA PAC CORP	COM	546347105	3,807,567	64,317	SH	DFND	1	61,654	1,209	1,454
LOUISIANA PAC CORP	COM	546347105	3,560,811	60,149	SH	DFND	2	0	0	60,149
LOUISIANA PAC CORP	COM	546347105	3,492,326	58,992	SH	DFND	3	0	58,992	0
LOUISIANA PAC CORP	COM	546347105	13,202	223	SH	DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	2,526,419	42,676	SH	DFND	43	0	0	42,676
LOUISIANA PAC CORP	COM	546347105	4,833,088	81,640	SH	DFND	43,01	0	0	81,640
LOVESAC COMPANY	COM	54738L109	166,880	7,582	SH	DFND	1	1,887	5,695	0
LOVESAC COMPANY	COM	54738L109	11,687	531	SH	DFND	2	0	0	531
LOVESAC COMPANY	COM	54738L109	31,012	1,409	SH	DFND	3	0	1,409	0
LOWES COS INC	COM	548661107	418,080,747	2,098,378	SH	DFND	1	1,954,829	115,686	27,863
LOWES COS INC	COM	548661107	557,603,058	2,798,650	SH	DFND	2	0	0	2,798,650
LOWES COS INC	COM	548661107	127,850,316	641,690	SH	DFND	3	0	641,690	0
LOWES COS INC	COM	548661107	29,965,696	150,400	SH	Put	DFND	3	0	150,400
LOWES COS INC	COM	548661107	2,430,728	12,200	SH	Call	DFND	3	0	12,200
LOWES COS INC	COM	548661107	12,093,868	60,700	SH	Call	DFND	6	0	60,700
LOWES COS INC	COM	548661107	3,105,753	15,588	SH	DFND	6	0	15,588	0
LOWES COS INC	COM	548661107	25,243,708	126,700	SH	Put	DFND	6	0	126,700
LOWES COS INC	COM	548661107	5,937,950	29,803	SH	DFND	28	18,719	0	11,084
LOWES COS INC	COM	548661107	810,377,419	4,067,343	SH	DFND	43	0	0	4,067,343

LOWES COS INC	COM	548661107	1,020,109	5,120	SH	DFND	88	0	5,120	0
LOWES COS INC	COM	548661107	43,171,522	216,681	SH	DFND	43,01	0	0	216,681
LOYALTY VENTURES INC	COMMON STO	54911Q107	139,174	57,749	SH	DFND	1	413	54,857	2,479
LOYALTY VENTURES INC	COMMON STO	54911Q107	13,501	5,602	SH	DFND	2	0	0	5,602
LOYALTY VENTURES INC	COMMON STO	54911Q107	10	4	SH	DFND	3	0	4	0
LPL FINL HLDGS INC	COM	50212V100	16,639,686	76,975	SH	DFND	1	52,169	23,988	818
LPL FINL HLDGS INC	COM	50212V100	19,507,295	90,241	SH	DFND	2	0	0	90,241
LPL FINL HLDGS INC	COM	50212V100	3,491,362	16,151	SH	DFND	3	0	16,151	0
LPL FINL HLDGS INC	COM	50212V100	865	4	SH	DFND	6	0	4	0
LPL FINL HLDGS INC	COM	50212V100	228,059	1,055	SH	DFND	28	438	0	617
LPL FINL HLDGS INC	COM	50212V100	35,355,036	163,552	SH	DFND	43	0	0	163,552
LPL FINL HLDGS INC	COM	50212V100	96,628	447	SH	DFND	88	0	447	0
LPL FINL HLDGS INC	COM	50212V100	14,371,630	66,483	SH	DFND	43,01	0	0	66,483
LSB INDS INC	COM	502160104	574,507	43,196	SH	DFND	1	5,594	37,467	135
LSB INDS INC	COM	502160104	31,122	2,340	SH	DFND	2	0	0	2,340
LSB INDS INC	COM	502160104	1,696,628	127,566	SH	DFND	3	0	127,566	0
LSB INDS INC	COM	502160104	260,308	19,572	SH	DFND	43	0	0	19,572
LSI INDS INC OHIO	COM	50216C108	66,475	5,431	SH	DFND	1	5,400	31	0
LSI INDS INC OHIO	COM	50216C108	110,160	9,000	SH	DFND	2	0	0	9,000
LSI INDS INC OHIO	COM	50216C108	36,328	2,968	SH	DFND	3	0	2,968	0
LTC PPTYS INC	COM	502175102	1,712,901	48,210	SH	DFND	1	25,021	22,889	300
LTC PPTYS INC	COM	502175102	142,116	4,000	SH	DFND	2	0	0	4,000
LTC PPTYS INC	COM	502175102	144,429	4,065	SH	DFND	3	0	4,065	0
LTC PPTYS INC	COM	502175102	7,355	207	SH	DFND	28	207	0	0
LTC PPTYS INC	COM	502175102	844,584	23,771	SH	DFND	43	0	0	23,771
LTC PPTYS INC	COM	502175102	299,127	8,419	SH	DFND	43,01	0	0	8,419
LUCID DIAGNOSTICS INC	COM	54948X109	12	9	SH	DFND	1	0	9	0
LUCID DIAGNOSTICS INC	COM	54948X109	12	9	SH	DFND	3	0	9	0
LUCID GROUP INC	COM	549498103	692,022	101,321	SH	DFND	1	94,164	1,217	5,940
LUCID GROUP INC	COM	549498103	854,003	125,037	SH	DFND	2	0	0	125,037
LUCID GROUP INC	COM	549498103	1,904,928	278,906	SH	DFND	3	0	278,906	0
LUCID GROUP INC	COM	549498103	512,250	75,000	SH	Call DFND	3	0	75,000	0
LUCID GROUP INC	COM	549498103	1,366,000	200,000	SH	Call DFND	6	0	200,000	0
LUCID GROUP INC	COM	549498103	7,902	1,157	SH	DFND	28	311	0	846
LUCID GROUP INC	COM	549498103	116	17	SH	DFND	43	0	0	17
LUCIRA HEALTH INC	COM	54948U105	2	19	SH	DFND	1	0	19	0
LUFAX HOLDING LTD	ADS REP SH	54975P102	16,651	8,583	SH	DFND	1	0	0	8,583
LUFAX HOLDING LTD	ADS REP SH	54975P102	6	3	SH	DFND	3	0	3	0
LUFAX HOLDING LTD	ADS REP SH	54975P102	2,401,994	1,238,141	SH	DFND	6	0	1,238,141	0
LUFAX HOLDING LTD	ADS REP SH	54975P102	35,809	18,458	SH	DFND	28	0	0	18,458
LULULEMON ATHLETICA INC	COM	550021109	15,445,840	48,211	SH	DFND	1	41,853	5,221	1,137
LULULEMON ATHLETICA INC	COM	550021109	104,644,438	326,626	SH	DFND	2	0	0	326,626
LULULEMON ATHLETICA INC	COM	550021109	12,918,362	40,322	SH	DFND	3	0	40,322	0

LULULEMON ATHLETICA INC	COM	550021109	11,213,300	35,000	SH	Call	DFND	3	0	35,000	0
LULULEMON ATHLETICA INC	COM	550021109	8,009,500	25,000	SH	Put	DFND	6	0	25,000	0
LULULEMON ATHLETICA INC	COM	550021109	8,009,500	25,000	SH	Call	DFND	6	0	25,000	0
LULULEMON ATHLETICA INC	COM	550021109	539,840	1,685	SH		DFND	6	0	1,685	0
LULULEMON ATHLETICA INC	COM	550021109	325,826	1,017	SH		DFND	28	127	0	890
LULULEMON ATHLETICA INC	COM	550021109	200,463,368	625,705	SH		DFND	43	0	0	625,705
LULULEMON ATHLETICA INC	COM	550021109	294,429	919	SH		DFND	88	0	919	0
LULULEMON ATHLETICA INC	COM	550021109	20,035,924	62,538	SH		DFND	43,01	0	0	62,538
LULUS FASHION LOUNGE HOLDING	COM	55003A108	20,597	8,206	SH		DFND	1	2,092	6,114	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	6,777	2,700	SH		DFND	2	0	0	2,700
LULUS FASHION LOUNGE HOLDING	COM	55003A108	15,344	6,113	SH		DFND	3	0	6,113	0
LUMEN TECHNOLOGIES INC	COM	550241103	6,465,617	1,238,624	SH		DFND	1	1,047,760	177,127	13,737
LUMEN TECHNOLOGIES INC	COM	550241103	4,821,475	923,654	SH		DFND	2	0	0	923,654
LUMEN TECHNOLOGIES INC	COM	550241103	6,695,323	1,282,629	SH		DFND	3	0	1,282,629	0
LUMEN TECHNOLOGIES INC	COM	550241103	5,270,634	1,009,700	SH	Put	DFND	3	0	1,009,700	0
LUMEN TECHNOLOGIES INC	COM	550241103	26,100	5,000	SH	Call	DFND	3	0	5,000	0
LUMEN TECHNOLOGIES INC	COM	550241103	232,060	44,456	SH		DFND	6	0	44,456	0
LUMEN TECHNOLOGIES INC	COM	550241103	798,660	153,000	SH		DFND	28	153,000	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	29,681	5,686	SH		DFND	88	0	5,686	0
LUMENT FINANCE TRUST INC	COM	55025L108	70	37	SH		DFND	1	0	37	0
LUMENT FINANCE TRUST INC	COM	55025L108	2	1	SH		DFND	2	0	0	1
LUMENTUM HLDGS INC	COM	55024U109	2,982,089	57,161	SH		DFND	1	52,381	4,091	689
LUMENTUM HLDGS INC	COM	55024U109	484,738	9,292	SH		DFND	2	0	0	9,292
LUMENTUM HLDGS INC	COM	55024U109	1,496,496	28,685	SH		DFND	3	0	28,685	0
LUMENTUM HLDGS INC	COM	55024U109	107,209	2,055	SH		DFND	28	763	0	1,292
LUMENTUM HLDGS INC	COM	55024U109	64,956,710	1,245,097	SH		DFND	43	0	0	1,245,097
LUMENTUM HLDGS INC	COM	55024U109	6,200,091	118,844	SH		DFND	43,01	0	0	118,844
LUMENTUM HLDGS INC	NOTE 0.25	55024UAB5	12,618,000	12,000,000	PRN		DFND	1	0	12,000,000	0
LUMENTUM HLDGS INC	NOTE 0.25	55024UAB5	2,887,419	2,746,000	PRN		DFND	3	0	2,746,000	0
LUMENTUM HLDGS INC	NOTE 0.50	55024UAD1	858	1,000	PRN		DFND	2	0	0	1,000
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	968,551	195,667	SH		DFND	1	56,470	139,197	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	513,493	103,736	SH		DFND	2	0	0	103,736
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	217,265	43,892	SH		DFND	3	0	43,892	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	178,695	36,100	SH	Put	DFND	3	0	36,100	0
LUMIRADX LTD	SHS	G5709L109	213	237	SH		DFND	1	0	237	0
LUMIRADX LTD	SHS	G5709L109	23	26	SH		DFND	3	0	26	0
LUMOS PHARMA INC	COM	55028X109	22	6	SH		DFND	1	0	6	0

LUMOS PHARMA INC	COM	55028X109	22	6	SH	DFND	3	0	6	0
LUNA INNOVATIONS INC	COM	550351100	18,169	2,067	SH	DFND	1	2,030	37	0
LUNA INNOVATIONS INC	COM	550351100	879	100	SH	DFND	2	0	0	100
LUNA INNOVATIONS INC	COM	550351100	316	36	SH	DFND	3	0	36	0
LUTHER BURBANK CORP	COM	550550107	545,368	49,088	SH	DFND	1	2,421	46,651	16
LUTHER BURBANK CORP	COM	550550107	533,569	48,026	SH	DFND	3	0	48,026	0
LUXFER HLDGS PLC	SHS	G5698W116	275,360	20,070	SH	DFND	1	6,085	13,845	140
LUXFER HLDGS PLC	SHS	G5698W116	93,145	6,789	SH	DFND	3	0	6,789	0
LUXURBAN HOTELS INC	COM	21985R105	7	4	SH	DFND	1	0	4	0
LUXURBAN HOTELS INC	COM	21985R105	7	4	SH	DFND	3	0	4	0
LXP INDUSTRIAL TRUST	COM	529043101	2,072,106	206,797	SH	DFND	1	56,890	146,070	3,837
LXP INDUSTRIAL TRUST	COM	529043101	137,384	13,711	SH	DFND	2	0	0	13,711
LXP INDUSTRIAL TRUST	COM	529043101	700,418	69,902	SH	DFND	3	0	69,902	0
LXP INDUSTRIAL TRUST	COM	529043101	13,848	1,382	SH	DFND	28	1,382	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,732,346	472,290	SH	DFND	43	0	0	472,290
LXP INDUSTRIAL TRUST	COM	529043101	1,320,626	131,799	SH	DFND	43,01	0	0	131,799
LYELL IMMUNOPHARMA INC	COM	55083R104	1,067,147	307,535	SH	DFND	1	33,399	274,136	0
LYELL IMMUNOPHARMA INC	COM	55083R104	2,082	600	SH	DFND	2	0	0	600
LYELL IMMUNOPHARMA INC	COM	55083R104	1,159,185	334,059	SH	DFND	3	0	334,059	0
LYELL IMMUNOPHARMA INC	COM	55083R104	982	283	SH	DFND	6	0	283	0
LYFT INC	CL A COM	55087P104	426,629	38,714	SH	DFND	1	37,681	803	230
LYFT INC	CL A COM	55087P104	1,027,747	93,262	SH	DFND	2	0	0	93,262
LYFT INC	CL A COM	55087P104	17,687,100	1,605,000	SH Call	DFND	3	0	1,605,000	0
LYFT INC	CL A COM	55087P104	296,504	26,906	SH	DFND	3	0	26,906	0
LYFT INC	CL A COM	55087P104	74,098	6,724	SH	DFND	28	249	0	6,475
LYFT INC	CL A COM	55087P104	5,076,969	460,705	SH	DFND	43	0	0	460,705
LYFT INC	CL A COM	55087P104	11	1	SH	DFND	88	0	1	0
LYFT INC	CL A COM	55087P104	111,688	10,135	SH	DFND	43,01	0	0	10,135
LYFT INC	NOTE 1.50	55087PAB0	880	1,000	PRN	DFND	2	0	0	1,000
LYFT INC	NOTE 1.50	55087PAB0	7,924	9,000	PRN	DFND	3	0	9,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	38,207,334	460,163	SH	DFND	1	307,223	149,979	2,961
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	30,980,801	373,128	SH	DFND	2	0	0	373,128
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	9,511,585	114,556	SH	DFND	3	0	114,556	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	424,532	5,113	SH	DFND	6	0	5,113	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	990,548	11,930	SH	DFND	28	2,336	0	9,594
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	53,596,114	645,503	SH	DFND	43	0	0	645,503
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	163,486	1,969	SH	DFND	88	0	1,969	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,857,727	34,418	SH	DFND	43,01	0	0	34,418
LYRA THERAPEUTICS INC	COM	55234L105	145,439	46,318	SH	DFND	1	46,300	18	0

LYRA THERAPEUTICS INC	COM	55234L105	174,069	55,436	SH	DFND	2	0	0	55,436
M & T BK CORP	COM	55261F104	39,439,784	271,886	SH	DFND	1	111,446	116,694	43,746
M & T BK CORP	COM	55261F104	53,572,343	369,312	SH	DFND	2	0	0	369,312
M & T BK CORP	COM	55261F104	8,051,845	55,507	SH	DFND	3	0	55,507	0
M & T BK CORP	COM	55261F104	3,336	23	SH	DFND	6	0	23	0
M & T BK CORP	COM	55261F104	1,235,911	8,520	SH	DFND	28	1,080	0	7,440
M & T BK CORP	COM	55261F104	84,394,167	581,788	SH	DFND	43	0	0	581,788
M & T BK CORP	COM	55261F104	153,038	1,055	SH	DFND	88	0	1,055	0
M & T BK CORP	COM	55261F104	1,602,333	11,046	SH	DFND	43,01	0	0	11,046
M D C HLDGS INC	COM	552676108	1,541,891	48,794	SH	DFND	1	25,856	21,806	1,132
M D C HLDGS INC	COM	552676108	188,377	5,961	SH	DFND	2	0	0	5,961
M D C HLDGS INC	COM	552676108	2,470,899	78,193	SH	DFND	3	0	78,193	0
M D C HLDGS INC	COM	552676108	8,848	280	SH	DFND	28	280	0	0
M D C HLDGS INC	COM	552676108	7,515,902	237,845	SH	DFND	43	0	0	237,845
M D C HLDGS INC	COM	552676108	108,578	3,436	SH	DFND	43,01	0	0	3,436
M/I HOMES INC	COM	55305B101	2,374,252	51,413	SH	DFND	1	6,400	44,713	300
M/I HOMES INC	COM	55305B101	2,494	54	SH	DFND	2	0	0	54
M/I HOMES INC	COM	55305B101	1,427,978	30,922	SH	DFND	3	0	30,922	0
M/I HOMES INC	COM	55305B101	7,158	155	SH	DFND	28	155	0	0
M/I HOMES INC	COM	55305B101	185,736	4,022	SH	DFND	43	0	0	4,022
M/I HOMES INC	COM	55305B101	3,325	72	SH	DFND	43,01	0	0	72
M3 BRIGADE ACQUISITION III	*W EXP 07/	55407R111	10,209	25,523	SH	DFND	3	0	25,523	0
MACATAWA BK CORP	COM	554225102	223,876	20,297	SH	DFND	1	6,072	14,202	23
MACATAWA BK CORP	COM	554225102	5,802	526	SH	DFND	2	0	0	526
MACERICH CO	COM	554382101	2,233,015	198,314	SH	DFND	1	100,073	96,059	2,182
MACERICH CO	COM	554382101	5,295,911	470,330	SH	DFND	2	0	0	470,330
MACERICH CO	COM	554382101	115,381	10,247	SH	DFND	3	0	10,247	0
MACERICH CO	COM	554382101	20,088	1,784	SH	DFND	28	1,784	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,116,751	65,366	SH	DFND	1	47,580	17,672	114
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	180,879	2,872	SH	DFND	2	0	0	2,872
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	121,992	1,937	SH	DFND	3	0	1,937	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,479,138	71,120	SH	DFND	43	0	0	71,120
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,755,249	43,748	SH	DFND	43,01	0	0	43,748
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	7,548	933	SH	DFND	1	933	0	0
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	174,799	21,607	SH	DFND	2	0	0	21,607
MACQUARIE GLOBAL INFRASTRUCT	COM	55608D101	4,466,991	196,611	SH	DFND	2	0	0	196,611
MACROGENICS INC	COM	556099109	1,005,594	149,865	SH	DFND	1	17,358	132,507	0
MACROGENICS INC	COM	556099109	36,905	5,500	SH	DFND	2	0	0	5,500
MACROGENICS INC	COM	556099109	39,441	5,878	SH	DFND	3	0	5,878	0
MACROGENICS INC	COM	556099109	268	40	SH	DFND	6	0	40	0
MACYS INC	COM	55616P104	46,484,843	2,251,082	SH	DFND	1	126,762	2,121,986	2,334
MACYS INC	COM	55616P104	2,342,165	113,422	SH	DFND	2	0	0	113,422

MACYS INC	COM	55616P104	31,001,824	1,501,299	SH	DFND	3	0	1,501,299	0
MACYS INC	COM	55616P104	1,094	53	SH	DFND	6	0	53	0
MACYS INC	COM	55616P104	38,657	1,872	SH	DFND	28	1,872	0	0
MACYS INC	COM	55616P104	156,713	7,589	SH	DFND	43,01	0	0	7,589
MADDEN STEVEN LTD	COM	556269108	1,042,631	32,623	SH	DFND	1	18,497	13,069	1,057
MADDEN STEVEN LTD	COM	556269108	324,019	10,138	SH	DFND	2	0	0	10,138
MADDEN STEVEN LTD	COM	556269108	282,942	8,853	SH	DFND	3	0	8,853	0
MADDEN STEVEN LTD	COM	556269108	5,497	172	SH	DFND	28	172	0	0
MADDEN STEVEN LTD	COM	556269108	6,367,327	199,228	SH	DFND	43	0	0	199,228
MADDEN STEVEN LTD	COM	556269108	3,416,556	106,901	SH	DFND	43,01	0	0	106,901
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	1,465,437	32,587	SH	DFND	1	17,384	14,668	535
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	240,410	5,346	SH	DFND	2	0	0	5,346
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	43,261	962	SH	DFND	3	0	962	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	37,100	825	SH	DFND	28	0	0	825
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,307,025	12,584	SH	DFND	1	12,024	210	350
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,385,308	7,556	SH	DFND	2	0	0	7,556
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	116,231	634	SH	DFND	3	0	634	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,883	103	SH	DFND	28	0	0	103
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	281,595	1,536	SH	DFND	43	0	0	1,536
MADRIGAL PHARMACEUTICALS INC	COM	558868105	3,912,570	13,480	SH	DFND	1	2,553	10,918	9
MADRIGAL PHARMACEUTICALS INC	COM	558868105	76,916	265	SH	DFND	2	0	0	265
MADRIGAL PHARMACEUTICALS INC	COM	558868105	22,940,780	79,038	SH	DFND	3	0	79,038	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	4,644	16	SH	DFND	43	0	0	16
MAG SILVER CORP	COM	55903Q104	146,750	9,389	SH	DFND	1	1,200	8,189	0
MAG SILVER CORP	COM	55903Q104	39,075	2,500	SH	DFND	2	0	0	2,500
MAG SILVER CORP	COM	55903Q104	142,749	9,133	SH	DFND	3	0	9,133	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	49,817,910	992,191	SH	DFND	1	707,662	261,977	22,552
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	30,663,352	610,702	SH	DFND	2	0	0	610,702
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	7,362,443	146,633	SH	DFND	3	0	146,633	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	475,489	9,470	SH	DFND	28	9,470	0	0
MAGENTA THERAPEUTICS INC	COM	55910K108	2,778	7,034	SH	DFND	1	0	7,034	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	64,088	4,000	SH	DFND	2	0	0	4,000
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	22,367	1,396	SH	DFND	6	0	1,396	0
MAGNA INTL INC	COM	559222401	2,054,558	36,571	SH	DFND	1	26,046	6,108	4,417
MAGNA INTL INC	COM	559222401	107,122,024	1,906,764	SH	DFND	2	0	0	1,906,764
MAGNA INTL INC	COM	559222401	288,428	5,134	SH	DFND	3	0	5,134	0

MAGNA INTL INC	COM	559222401	3,102,091	55,217	SH	DFND	5	55,217	0	0
MAGNA INTL INC	COM	559222401	6,293,452	112,023	SH	DFND	6	0	112,023	0
MAGNA INTL INC	COM	559222401	110,843	1,973	SH	DFND	28	484	0	1,489
MAGNA INTL INC	COM	559222401	440,701,032	7,844,447	SH	DFND	43	0	0	7,844,447
MAGNA INTL INC	COM	559222401	32,247	574	SH	DFND	88	0	574	0
MAGNA INTL INC	COM	559222401	385,226	6,857	SH	DFND	43,01	0	0	6,857
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	409,987	43,662	SH	DFND	1	45	43,617	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	939	100	SH	DFND	2	0	0	100
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	21,522	2,292	SH	DFND	3	0	2,292	0
MAGNITE INC	COM	55955D100	1,410,429	133,185	SH	DFND	1	130,384	1,568	1,233
MAGNITE INC	COM	55955D100	48,735	4,602	SH	DFND	3	0	4,602	0
MAGNITE INC	COM	55955D100	338,827	31,995	SH	DFND	43	0	0	31,995
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,364,513	143,476	SH	DFND	1	141,226	1,990	260
MAGNOLIA OIL & GAS CORP	CL A	559663109	87,515	3,732	SH	DFND	2	0	0	3,732
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,819,496	333,454	SH	DFND	3	0	333,454	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	8,618,039	367,507	SH	DFND	43	0	0	367,507
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,766,263	288,540	SH	DFND	43,01	0	0	288,540
MAGNUM OPUS ACQUISITION LTD	SHS CL A	G5S70A104	1,027,102	101,895	SH	DFND	1	0	101,895	0
MAIA BIOTECHNOLOGY INC	COM	552641102	7	2	SH	DFND	1	0	2	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	173	82	SH	DFND	1	0	82	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	2,110	1,000	SH	DFND	2	0	0	1,000
MAIDEN HOLDINGS LTD	SHS	G5753U112	89	42	SH	DFND	3	0	42	0
MAIN STR CAP CORP	COM	56035L104	224,028	6,063	SH	DFND	1	6,060	3	0
MAIN STR CAP CORP	COM	56035L104	671,645	18,177	SH	DFND	2	0	0	18,177
MAIN STR CAP CORP	COM	56035L104	1,543,291	41,767	SH	DFND	3	0	41,767	0
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	10,238	750	SH	DFND	1	0	0	750
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	8,621,617	631,620	SH	DFND	2	0	0	631,620
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	57,816	3,600	SH	DFND	1	3,600	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	15,447,440	961,858	SH	DFND	2	0	0	961,858
MAINSTREET BANCSHARES INC	COM	56064Y100	192	7	SH	DFND	1	0	7	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	36,227	1,314	SH	DFND	1	320	994	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	22,056	800	SH	DFND	2	0	0	800
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	5,597	203	SH	DFND	3	0	203	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,872,565	140,463	SH	DFND	43	0	0	140,463
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	31,292	1,135	SH	DFND	43,01	0	0	1,135
MALACCA STRAITS ACQUISITION	*W EXP 06/	G5859B109	2	100	SH	DFND	3	0	100	0
MALIBU BOATS INC	COM CL A	56117J100	204,140	3,830	SH	DFND	1	3,556	235	39
MALIBU BOATS INC	COM CL A	56117J100	173,545	3,256	SH	DFND	2	0	0	3,256

MALIBU BOATS INC	COM CL A	56117J100	161,499	3,030	SH	DFND	3	0	3,030	0	
MALIBU BOATS INC	COM CL A	56117J100	7,260,952	136,228	SH	DFND	43	0	0	136,228	
MALIBU BOATS INC	COM CL A	56117J100	1,413,942	26,528	SH	DFND	43,01	0	0	26,528	
MALLINCKRODT PLC	ORD SHS	G5890A102	116	15	SH	DFND	1	0	15	0	
MALLINCKRODT PLC	ORD SHS	G5890A102	1,211,186	156,282	SH	DFND	3	0	156,282	0	
MALVERN BANCORP INC	COM	561409103	142	8	SH	DFND	1	0	8	0	
MALVERN BANCORP INC	COM	561409103	106	6	SH	DFND	3	0	6	0	
MAMAMANCINI S HLDGS INC	COM	56146T103	41	23	SH	DFND	1	0	23	0	
MAMAMANCINI S HLDGS INC	COM	56146T103	41	23	SH	DFND	3	0	23	0	
MAMMOTH ENERGY SVCS INC	COM	56155L108	95	11	SH	DFND	1	0	11	0	
MANAGED PORTFOLIO SERIES	TORTOISE N	56167N720	7,911,118	320,418	SH	DFND	2	0	0	320,418	
MANAGED PORTFOLIO SERIES	TORTOISE N	56167N720	17,034,372	689,930	SH	DFND	43	0	0	689,930	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	82,378	3,531	SH	DFND	2	0	0	3,531	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	233,300	10,000	SH	Call	DFND	3	0	10,000	0
MANHATTAN ASSOCIATES INC	COM	562750109	12,488,782	102,873	SH	DFND	1	79,133	22,961	779	
MANHATTAN ASSOCIATES INC	COM	562750109	3,289,940	27,100	SH	DFND	2	0	0	27,100	
MANHATTAN ASSOCIATES INC	COM	562750109	1,410,911	11,622	SH	DFND	3	0	11,622	0	
MANHATTAN ASSOCIATES INC	COM	562750109	108,046	890	SH	DFND	28	890	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	11,833,465	97,475	SH	DFND	43	0	0	97,475	
MANHATTAN ASSOCIATES INC	COM	562750109	278,370	2,293	SH	DFND	43,01	0	0	2,293	
MANHATTAN BRDG CAP INC	COM	562803106	53	10	SH	DFND	1	0	10	0	
MANHATTAN BRDG CAP INC	COM	562803106	53	10	SH	DFND	3	0	10	0	
MANITEX INTL INC	COM	563420108	40,000	10,000	SH	DFND	2	0	0	10,000	
MANITOWOC CO INC	COM NEW	563571405	659,822	72,033	SH	DFND	1	5,851	65,981	201	
MANITOWOC CO INC	COM NEW	563571405	119,437	13,039	SH	DFND	2	0	0	13,039	
MANITOWOC CO INC	COM NEW	563571405	291,984	31,876	SH	DFND	3	0	31,876	0	
MANNATECH INC	COM NEW	563771203	18	1	SH	DFND	1	0	1	0	
MANNKIND CORP	COM NEW	56400P706	3,222,763	611,530	SH	DFND	1	77,127	534,403	0	
MANNKIND CORP	COM NEW	56400P706	40,621	7,708	SH	DFND	2	0	0	7,708	
MANNKIND CORP	COM NEW	56400P706	3,917,639	743,385	SH	DFND	3	0	743,385	0	
MANPOWERGROUP INC WIS	COM	56418H100	3,815,095	45,849	SH	DFND	1	20,314	24,973	562	
MANPOWERGROUP INC WIS	COM	56418H100	313,702	3,770	SH	DFND	2	0	0	3,770	
MANPOWERGROUP INC WIS	COM	56418H100	1,197,808	14,395	SH	DFND	3	0	14,395	0	
MANPOWERGROUP INC WIS	COM	56418H100	59,828	719	SH	DFND	28	135	0	584	
MANPOWERGROUP INC WIS	COM	56418H100	2,224,869	26,738	SH	DFND	43	0	0	26,738	
MANPOWERGROUP INC WIS	COM	56418H100	1,335,271	16,047	SH	DFND	43,01	0	0	16,047	
MANULIFE FINL CORP	COM	56501R106	1,703,630	95,495	SH	DFND	1	75,979	0	19,516	

MANULIFE FINL CORP	COM	56501R106	4,067,483	227,998	SH	DFND	2	0	0	227,998
MANULIFE FINL CORP	COM	56501R106	1,279,217	71,705	SH	DFND	3	0	71,705	0
MANULIFE FINL CORP	COM	56501R106	35,078,221	1,966,268	SH	DFND	5	1,966,268	0	0
MANULIFE FINL CORP	COM	56501R106	12,488,000	700,000	SH	Call DFND	6	0	700,000	0
MANULIFE FINL CORP	COM	56501R106	2,859,324	160,276	SH	DFND	6	0	160,276	0
MANULIFE FINL CORP	COM	56501R106	141,097	7,909	SH	DFND	28	0	0	7,909
MANULIFE FINL CORP	COM	56501R106	6,400,778	358,788	SH	DFND	43	0	0	358,788
MANULIFE FINL CORP	COM	56501R106	223,821	12,546	SH	DFND	88	0	12,546	0
MANULIFE FINL CORP	COM	56501R106	113,123	6,341	SH	DFND	43,01	0	0	6,341
MARATHON DIGITAL HOLDINGS IN	COM	565788106	113,393	33,156	SH	DFND	1	31,262	1,894	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	5,250	1,535	SH	DFND	2	0	0	1,535
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,907,000	850,000	SH	Call DFND	3	0	850,000	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,409,724	412,200	SH	Put DFND	3	0	412,200	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	50,165	14,668	SH	DFND	3	0	14,668	0
MARATHON OIL CORP	COM	565849106	21,954,690	811,034	SH	DFND	1	334,259	461,573	15,202
MARATHON OIL CORP	COM	565849106	8,986,214	331,962	SH	DFND	2	0	0	331,962
MARATHON OIL CORP	COM	565849106	15,202,295	561,592	SH	DFND	3	0	561,592	0
MARATHON OIL CORP	COM	565849106	2,274	84	SH	DFND	6	0	84	0
MARATHON OIL CORP	COM	565849106	107,820	3,983	SH	DFND	28	353	0	3,630
MARATHON OIL CORP	COM	565849106	13,555,790	500,768	SH	DFND	43	0	0	500,768
MARATHON OIL CORP	COM	565849106	3,952	146	SH	DFND	88	0	146	0
MARATHON OIL CORP	COM	565849106	420,045	15,517	SH	DFND	43,01	0	0	15,517
MARATHON PETE CORP	COM	56585A102	106,354,738	913,779	SH	DFND	1	403,459	496,598	13,722
MARATHON PETE CORP	COM	56585A102	48,883,800	420,000	SH	Call DFND	1	0	420,000	0
MARATHON PETE CORP	COM	56585A102	22,696,050	195,000	SH	Put DFND	1	0	195,000	0
MARATHON PETE CORP	COM	56585A102	225,753,721	1,939,632	SH	DFND	2	0	0	1,939,632
MARATHON PETE CORP	COM	56585A102	57,877,139	497,269	SH	DFND	3	0	497,269	0
MARATHON PETE CORP	COM	56585A102	290,975	2,500	SH	Call DFND	3	0	2,500	0
MARATHON PETE CORP	COM	56585A102	500,477	4,300	SH	Put DFND	6	0	4,300	0
MARATHON PETE CORP	COM	56585A102	1,780,767	15,300	SH	Call DFND	6	0	15,300	0
MARATHON PETE CORP	COM	56585A102	2,768,103	23,783	SH	DFND	6	0	23,783	0
MARATHON PETE CORP	COM	56585A102	211,597	1,818	SH	DFND	28	1,105	0	713
MARATHON PETE CORP	COM	56585A102	67,001,067	575,660	SH	DFND	43	0	0	575,660
MARATHON PETE CORP	COM	56585A102	16,411	141	SH	DFND	88	0	141	0
MARATHON PETE CORP	COM	56585A102	5,869,897	50,433	SH	DFND	43,01	0	0	50,433
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	768,776	53,723	SH	DFND	1	5,646	47,143	934
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	74,841	5,230	SH	DFND	2	0	0	5,230
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,155,633	80,757	SH	DFND	3	0	80,757	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	550,320	38,457	SH	DFND	43	0	0	38,457
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	21,293	1,488	SH	DFND	43,01	0	0	1,488
MARCHEX INC	CL B	56624R108	38	24	SH	DFND	1	0	24	0
MARCUS & MILLICHAP INC	COM	566324109	705,708	20,485	SH	DFND	1	4,145	16,151	189
MARCUS & MILLICHAP INC	COM	566324109	30,075	873	SH	DFND	2	0	0	873

MARCUS & MILLICHAP INC	COM	566324109	272,810	7,919 SH	DFND	3	0	7,919	0
MARCUS CORP DEL	COM	566330106	559,468	38,879 SH	DFND	1	11,516	26,247	1,116
MARCUS CORP DEL	COM	566330106	47,487	3,300 SH	DFND	2	0	0	3,300
MARCUS CORP DEL	COM	566330106	353,836	24,589 SH	DFND	3	0	24,589	0
MARIADB PLC	*W EXP 12/	G5920M118	30,000	100,000 SH	DFND	3	0	100,000	0
MARIN SOFTWARE INC	COM NEW	56804T205	20,655	20,655 SH	DFND	1	0	20,655	0
MARINE PETE TR	UNIT BEN I	568423107	190,847	27,225 SH	DFND	1	27,225	0	0
MARINE PRODS CORP	COM	568427108	70,914	6,025 SH	DFND	1	3,066	2,959	0
MARINEMAX INC	COM	567908108	178,391	5,714 SH	DFND	1	5,032	489	193
MARINEMAX INC	COM	567908108	14,424	462 SH	DFND	2	0	0	462
MARINEMAX INC	COM	567908108	165,404	5,298 SH	DFND	3	0	5,298	0
MARINEMAX INC	COM	567908108	188,288	6,031 SH	DFND	43	0	0	6,031
MARINEMAX INC	COM	567908108	343,233	10,994 SH	DFND	43,01	0	0	10,994
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	136,924	34,403 SH	DFND	1	250	30,903	3,250
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	9,950	2,500 SH	DFND	2	0	0	2,500
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	230,434	57,898 SH	DFND	3	0	57,898	0
MARIS TECH LTD	*W EXP 02/	M68057112	4	39 SH	DFND	3	0	39	0
MARKEL CORP	COM	570535104	21,688,520	16,462 SH	DFND	1	15,326	1,052	84
MARKEL CORP	COM	570535104	11,189,443	8,493 SH	DFND	2	0	0	8,493
MARKEL CORP	COM	570535104	3,549,318	2,694 SH	DFND	3	0	2,694	0
MARKEL CORP	COM	570535104	2,635	2 SH	DFND	6	0	2	0
MARKEL CORP	COM	570535104	223,973	170 SH	DFND	28	170	0	0
MARKEL CORP	COM	570535104	105,872,179	80,359 SH	DFND	43	0	0	80,359
MARKEL CORP	COM	570535104	31,186,306	23,671 SH	DFND	43,01	0	0	23,671
MARKER THERAPEUTICS INC	COM	57055L107	1,078	4,069 SH	DFND	1	4,000	69	0
MARKER THERAPEUTICS INC	COM	57055L107	265	1,000 SH	DFND	2	0	0	1,000
MARKER THERAPEUTICS INC	COM	57055L107	10	38 SH	DFND	3	0	38	0
MARKETAXESS HLDGS INC	COM	57060D108	18,940,257	67,913 SH	DFND	1	24,984	42,555	374
MARKETAXESS HLDGS INC	COM	57060D108	919,661	3,298 SH	DFND	2	0	0	3,298
MARKETAXESS HLDGS INC	COM	57060D108	2,180,641	7,819 SH	DFND	3	0	7,819	0
MARKETAXESS HLDGS INC	COM	57060D108	1,952	7 SH	DFND	6	0	7	0
MARKETAXESS HLDGS INC	COM	57060D108	301,759	1,082 SH	DFND	28	254	0	828
MARKETAXESS HLDGS INC	COM	57060D108	6,097,372	21,863 SH	DFND	43	0	0	21,863
MARKETAXESS HLDGS INC	COM	57060D108	75,021	269 SH	DFND	88	0	269	0
MARKETAXESS HLDGS INC	COM	57060D108	120,759	433 SH	DFND	43,01	0	0	433
MARKETWISE INC	COM CL A	57064P107	13,155	7,830 SH	DFND	1	0	1,014	6,816
MARKETWISE INC	COM CL A	57064P107	1,882	1,120 SH	DFND	3	0	1,120	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	72,161	62,208 SH	DFND	1	1,000	61,208	0

MARKFORGED HOLDING CORPORATI	COM	57064N102	931	803	SH	DFND	2	0	0	803
MARKFORGED HOLDING CORPORATI	COM	57064N102	74,263	64,020	SH	DFND	3	0	64,020	0
MARLIN TECHNOLOGY CORP	CL A SHS	G58411102	861,040	84,999	SH	DFND	1	0	84,999	0
MARLIN TECHNOLOGY CORP	*W EXP 01/	G58411110	0	200	SH	DFND	3	0	200	0
MARPAI INC	CL A COM	571354109	8	11	SH	DFND	1	0	11	0
MARPAI INC	CL A COM	571354109	8	11	SH	DFND	3	0	11	0
MARQETA INC	CLASS A CO	57142B104	1,607,724	263,130	SH	DFND	1	103,458	159,212	460
MARQETA INC	CLASS A CO	57142B104	18,458	3,021	SH	DFND	2	0	0	3,021
MARQETA INC	CLASS A CO	57142B104	358,626	58,695	SH	DFND	3	0	58,695	0
MARRIOTT INTL INC NEW	CL A	571903202	64,935,842	436,133	SH	DFND	1	206,926	220,954	8,253
MARRIOTT INTL INC NEW	CL A	571903202	113,368,286	761,423	SH	DFND	2	0	0	761,423
MARRIOTT INTL INC NEW	CL A	571903202	17,463,457	117,291	SH	DFND	3	0	117,291	0
MARRIOTT INTL INC NEW	CL A	571903202	21,961,275	147,500	SH	Call DFND	3	0	147,500	0
MARRIOTT INTL INC NEW	CL A	571903202	4,913,370	33,000	SH	Put DFND	3	0	33,000	0
MARRIOTT INTL INC NEW	CL A	571903202	3,722,250	25,000	SH	Put DFND	6	0	25,000	0
MARRIOTT INTL INC NEW	CL A	571903202	841,080	5,649	SH	DFND	6	0	5,649	0
MARRIOTT INTL INC NEW	CL A	571903202	725,243	4,871	SH	DFND	28	728	0	4,143
MARRIOTT INTL INC NEW	CL A	571903202	131,813,657	885,309	SH	DFND	43	0	0	885,309
MARRIOTT INTL INC NEW	CL A	571903202	254,453	1,709	SH	DFND	88	0	1,709	0
MARRIOTT INTL INC NEW	CL A	571903202	21,747,916	146,067	SH	DFND	43,01	0	0	146,067
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	11,671,241	86,717	SH	DFND	1	22,057	64,456	204
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	517,793	3,847	SH	DFND	2	0	0	3,847
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,824,637	13,557	SH	DFND	3	0	13,557	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,268	54	SH	DFND	28	54	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,786,009	13,270	SH	DFND	43	0	0	13,270
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	917,096	6,814	SH	DFND	43,01	0	0	6,814
MARRIOTT VACATIONS WORLDWIDE	NOTE	57164YAD9	2,925	3,000	PRN	DFND	2	0	0	3,000
MARRIOTT VACATIONS WORLDWIDE	NOTE	57164YAD9	11,519,625	11,815,000	PRN	DFND	3	0	11,815,000	0
MARRIOTT VACATIONS WORLDWIDE	NOTE	57164YAD9	975	1,000	PRN	DFND	43	0	0	1,000
MARSH & MCLENNAN COS INC	COM	571748102	333,092,955	2,012,889	SH	DFND	1	807,816	1,194,641	10,432
MARSH & MCLENNAN COS INC	COM	571748102	40,036,667	241,943	SH	DFND	2	0	0	241,943
MARSH & MCLENNAN COS INC	COM	571748102	40,361,068	243,903	SH	DFND	3	0	243,903	0
MARSH & MCLENNAN COS INC	COM	571748102	59,242	358	SH	DFND	6	0	358	0
MARSH & MCLENNAN COS INC	COM	571748102	2,115,331	12,783	SH	DFND	28	5,574	0	7,209

MARSH & MCLENNAN COS INC	COM	571748102	801,761,191	4,845,064	SH		DFND	43	0	0	4,845,064
MARSH & MCLENNAN COS INC	COM	571748102	591,756	3,576	SH		DFND	88	0	3,576	0
MARSH & MCLENNAN COS INC	COM	571748102	92,048,250	556,250	SH		DFND	43,01	0	0	556,250
MARTEN TRANS LTD	COM	573075108	1,440,656	72,834	SH		DFND	1	13,107	58,066	1,661
MARTEN TRANS LTD	COM	573075108	1,800	91	SH		DFND	2	0	0	91
MARTEN TRANS LTD	COM	573075108	309,834	15,664	SH		DFND	3	0	15,664	0
MARTEN TRANS LTD	COM	573075108	1,033,643	52,257	SH		DFND	43	0	0	52,257
MARTEN TRANS LTD	COM	573075108	70,694	3,574	SH		DFND	43,01	0	0	3,574
MARTIN MARIETTA MATLS INC	COM	573284106	39,351,198	116,434	SH		DFND	1	49,017	66,854	563
MARTIN MARIETTA MATLS INC	COM	573284106	16,827,574	49,790	SH		DFND	2	0	0	49,790
MARTIN MARIETTA MATLS INC	COM	573284106	20,658,754	61,126	SH		DFND	3	0	61,126	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,042	9	SH		DFND	6	0	9	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,204,187	3,563	SH		DFND	28	131	0	3,432
MARTIN MARIETTA MATLS INC	COM	573284106	121,536,378	359,607	SH		DFND	43	0	0	359,607
MARTIN MARIETTA MATLS INC	COM	573284106	134,174	397	SH		DFND	88	0	397	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,657,652	37,452	SH		DFND	43,01	0	0	37,452
MARTIN MIDSTREAM PRTNRS L P	UNIT L P I	573331105	11,694	3,898	SH		DFND	1	0	3,898	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P I	573331105	19,962	6,654	SH		DFND	2	0	0	6,654
MARTIN MIDSTREAM PRTNRS L P	UNIT L P I	573331105	3,768	1,256	SH		DFND	3	0	1,256	0
MARVELL TECHNOLOGY INC	COM	573874104	74,080	2,000	SH	Call	DFND	1	2,000	0	0
MARVELL TECHNOLOGY INC	COM	573874104	95,636,762	2,581,986	SH		DFND	1	1,747,747	756,168	78,071
MARVELL TECHNOLOGY INC	COM	573874104	205,160,887	5,538,901	SH		DFND	2	0	0	5,538,901
MARVELL TECHNOLOGY INC	COM	573874104	13,890,000	375,000	SH	Put	DFND	3	0	375,000	0
MARVELL TECHNOLOGY INC	COM	573874104	10,153,775	274,130	SH		DFND	3	0	274,130	0
MARVELL TECHNOLOGY INC	COM	573874104	32,780	885	SH		DFND	6	0	885	0
MARVELL TECHNOLOGY INC	COM	573874104	846,216	22,846	SH		DFND	28	12,933	0	9,913
MARVELL TECHNOLOGY INC	COM	573874104	417,463,468	11,270,612	SH		DFND	43	0	0	11,270,612
MARVELL TECHNOLOGY INC	COM	573874104	277,393	7,489	SH		DFND	88	0	7,489	0
MARVELL TECHNOLOGY INC	COM	573874104	2,973,460	80,277	SH		DFND	43,01	0	0	80,277
MASCO CORP	COM	574599106	26,532,362	568,510	SH		DFND	1	332,991	233,258	2,261
MASCO CORP	COM	574599106	8,297,271	177,786	SH		DFND	2	0	0	177,786
MASCO CORP	COM	574599106	8,977,115	192,353	SH		DFND	3	0	192,353	0
MASCO CORP	COM	574599106	7,374	158	SH		DFND	6	0	158	0
MASCO CORP	COM	574599106	441,125	9,452	SH		DFND	28	4,636	0	4,816
MASCO CORP	COM	574599106	36,508,961	782,279	SH		DFND	43	0	0	782,279
MASCO CORP	COM	574599106	79,526	1,704	SH		DFND	88	0	1,704	0
MASCO CORP	COM	574599106	12,423,461	266,198	SH		DFND	43,01	0	0	266,198

MASIMO CORP	COM	574795100	2,870,229	19,400	SH	DFND	1	8,192	10,618	590
MASIMO CORP	COM	574795100	159,194	1,076	SH	DFND	2	0	0	1,076
MASIMO CORP	COM	574795100	94,688	640	SH	DFND	3	0	640	0
MASIMO CORP	COM	574795100	592	4	SH	DFND	6	0	4	0
MASIMO CORP	COM	574795100	160,230	1,083	SH	DFND	28	176	0	907
MASIMO CORP	COM	574795100	122,799	830	SH	DFND	43	0	0	830
MASIMO CORP	COM	574795100	57,700	390	SH	DFND	88	0	390	0
MASON INDUSTRIAL TECHNOLGY I	COM CL A	57520Y106	999,490	99,999	SH	DFND	1	0	99,999	0
MASONITE INTL CORP	COM	575385109	3,272,444	40,596	SH	DFND	1	25,003	15,547	46
MASONITE INTL CORP	COM	575385109	274,719	3,408	SH	DFND	2	0	0	3,408
MASONITE INTL CORP	COM	575385109	1,230,189	15,261	SH	DFND	3	0	15,261	0
MASONITE INTL CORP	COM	575385109	9,079,830	112,639	SH	DFND	43	0	0	112,639
MASONITE INTL CORP	COM	575385109	7,822,475	97,041	SH	DFND	43,01	0	0	97,041
MASTEC INC	COM	576323109	7,565,102	88,657	SH	DFND	1	88,048	138	471
MASTEC INC	COM	576323109	256,417	3,005	SH	DFND	2	0	0	3,005
MASTEC INC	COM	576323109	231,244	2,710	SH	DFND	3	0	2,710	0
MASTEC INC	COM	576323109	77,053	903	SH	DFND	28	903	0	0
MASTEC INC	COM	576323109	4,509,264	52,845	SH	DFND	43	0	0	52,845
MASTEC INC	COM	576323109	12,026,325	140,939	SH	DFND	43,01	0	0	140,939
MASTECH DIGITAL INC	COM	57633B100	44	4	SH	DFND	1	0	4	0
MASTECH DIGITAL INC	COM	57633B100	22,945	2,084	SH	DFND	3	0	2,084	0
MASTERBRAND INC	COMMON STO	57638P104	1,812,211	240,028	SH	DFND	1	118,676	118,813	2,539
MASTERBRAND INC	COMMON STO	57638P104	639,628	84,719	SH	DFND	2	0	0	84,719
MASTERBRAND INC	COMMON STO	57638P104	443,321	58,718	SH	DFND	3	0	58,718	0
MASTERBRAND INC	COMMON STO	57638P104	91	12	SH	DFND	6	0	12	0
MASTERBRAND INC	COMMON STO	57638P104	30,585	4,051	SH	DFND	28	252	0	3,799
MASTERBRAND INC	COMMON STO	57638P104	1,957,058	259,213	SH	DFND	43	0	0	259,213
MASTERCARD INCORPORATED	CL A	57636Q104	1,112,736	3,200	SH Put	DFND	1	3,200	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	575,414,564	1,654,774	SH	DFND	1	1,614,035	2,941	37,798
MASTERCARD INCORPORATED	CL A	57636Q104	435,257,491	1,251,711	SH	DFND	2	0	0	1,251,711
MASTERCARD INCORPORATED	CL A	57636Q104	1,234,789	3,551	SH	DFND	3	0	3,551	0
MASTERCARD INCORPORATED	CL A	57636Q104	141,178	406	SH	DFND	6	0	406	0
MASTERCARD INCORPORATED	CL A	57636Q104	13,945,016	40,103	SH	DFND	28	26,202	0	13,901
MASTERCARD INCORPORATED	CL A	57636Q104	805,889,312	2,317,572	SH	DFND	43	0	0	2,317,572
MASTERCARD INCORPORATED	CL A	57636Q104	37,783,299	108,657	SH	DFND	43,01	0	0	108,657
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	269,980	10,436	SH	DFND	1	2,573	7,863	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	174,752	6,755	SH	DFND	3	0	6,755	0
MATADOR RES CO	COM	576485205	13,619,171	237,931	SH	DFND	1	227,376	9,894	661
MATADOR RES CO	COM	576485205	510,828	8,924	SH	DFND	2	0	0	8,924
MATADOR RES CO	COM	576485205	7,309,491	127,699	SH	DFND	3	0	127,699	0
MATADOR RES CO	COM	576485205	175,612	3,068	SH	DFND	28	3,068	0	0
MATADOR RES CO	COM	576485205	7,997,630	139,721	SH	DFND	43	0	0	139,721

MATADOR RES CO	COM	576485205	3,973,544	69,419	SH	DFND	43,01	0	0	69,419
MATCH GROUP INC NEW	COM	57667L107	22,778,051	549,001	SH	DFND	1	120,637	343,912	84,452
MATCH GROUP INC NEW	COM	57667L107	16,248,459	391,624	SH	DFND	2	0	0	391,624
MATCH GROUP INC NEW	COM	57667L107	9,840,017	237,166	SH	DFND	3	0	237,166	0
MATCH GROUP INC NEW	COM	57667L107	1,246,152	30,035	SH	DFND	6	0	30,035	0
MATCH GROUP INC NEW	COM	57667L107	394,860	9,517	SH	DFND	28	4,180	0	5,337
MATCH GROUP INC NEW	COM	57667L107	46,419,676	1,118,816	SH	DFND	43	0	0	1,118,816
MATCH GROUP INC NEW	COM	57667L107	68,915	1,661	SH	DFND	88	0	1,661	0
MATCH GROUP INC NEW	COM	57667L107	19,561,539	471,476	SH	DFND	43,01	0	0	471,476
MATERIALISE NV	SPONSORED	57667T100	12,584	1,430	SH	DFND	1	1,260	170	0
MATERIALISE NV	SPONSORED	57667T100	1,470	167	SH	DFND	3	0	167	0
MATERION CORP	COM	576690101	3,043,511	34,779	SH	DFND	1	10,562	23,604	613
MATERION CORP	COM	576690101	885,339	10,117	SH	DFND	2	0	0	10,117
MATERION CORP	COM	576690101	218,512	2,497	SH	DFND	3	0	2,497	0
MATERION CORP	COM	576690101	1,225,315	14,002	SH	DFND	43	0	0	14,002
MATINAS BIOPHARMA HLDGS INC	COM	576810105	122	243	SH	DFND	1	0	243	0
MATINAS BIOPHARMA HLDGS INC	COM	576810105	250	500	SH	DFND	2	0	0	500
MATINAS BIOPHARMA HLDGS INC	COM	576810105	94	188	SH	DFND	3	0	188	0
MATIV HOLDINGS INC	COM	808541106	946,394	45,282	SH	DFND	1	15,328	29,954	0
MATIV HOLDINGS INC	COM	808541106	210,853	10,089	SH	DFND	2	0	0	10,089
MATIV HOLDINGS INC	COM	808541106	45,646	2,184	SH	DFND	3	0	2,184	0
MATIV HOLDINGS INC	COM	808541106	4,034	193	SH	DFND	28	193	0	0
MATIV HOLDINGS INC	COM	808541106	3,964,751	189,701	SH	DFND	43	0	0	189,701
MATIV HOLDINGS INC	COM	808541106	4,727,287	226,186	SH	DFND	43,01	0	0	226,186
MATRIX SVC CO	COM	576853105	62,007	9,969	SH	DFND	1	0	9,969	0
MATRIX SVC CO	COM	576853105	21,614	3,475	SH	DFND	3	0	3,475	0
MATSON INC	COM	57686G105	1,904,617	30,469	SH	DFND	1	7,191	23,007	271
MATSON INC	COM	57686G105	127,417	2,038	SH	DFND	2	0	0	2,038
MATSON INC	COM	57686G105	298,610	4,777	SH	DFND	3	0	4,777	0
MATSON INC	COM	57686G105	4,688	75	SH	DFND	28	75	0	0
MATSON INC	COM	57686G105	4,831,648	77,294	SH	DFND	43	0	0	77,294
MATSON INC	COM	57686G105	3,670,400	58,717	SH	DFND	43,01	0	0	58,717
MATTEL INC	COM	577081102	1,341,568	75,200	SH	DFND	1	38,307	30,633	6,260
MATTEL INC	COM	577081102	2,548,591	142,858	SH	DFND	2	0	0	142,858
MATTEL INC	COM	577081102	15,200,287	852,034	SH	DFND	3	0	852,034	0
MATTEL INC	COM	577081102	89,646	5,025	SH	DFND	28	540	0	4,485
MATTERPORT INC	COM CL A	577096100	1,022,560	365,200	SH	DFND	1	10,488	354,712	0
MATTERPORT INC	COM CL A	577096100	680,266	242,952	SH	DFND	3	0	242,952	0
MATTHEWS INTL CORP	CL A	577128101	753,907	24,767	SH	DFND	1	7,453	16,791	523
MATTHEWS INTL CORP	CL A	577128101	65,343	2,147	SH	DFND	2	0	0	2,147
MATTHEWS INTL CORP	CL A	577128101	93,512	3,072	SH	DFND	3	0	3,072	0
MATTHEWS INTL CORP	CL A	577128101	8,127	267	SH	DFND	28	267	0	0

MATTHEWS INTL CORP	CL A	577128101	215,150	7,068	SH	DFND	43	0	0	7,068
MATTHEWS INTL CORP	CL A	577128101	352,069	11,566	SH	DFND	43,01	0	0	11,566
MAUI LD & PINEAPPLE INC	COM	577345101	75	8	SH	DFND	1	0	8	0
MAVERIX METALS INC	COM NEW	57776F405	69,732	14,900	SH	DFND	5	14,900	0	0
MAWSON INFRASTRUCTURE GROUP	COM NEW	57778N208	23	100	SH	DFND	3	0	100	0
MAXAR TECHNOLOGIES INC	COM	57778K105	3,726,728	72,028	SH	DFND	1	13,926	58,019	83
MAXAR TECHNOLOGIES INC	COM	57778K105	373,316	7,215	SH	DFND	2	0	0	7,215
MAXAR TECHNOLOGIES INC	COM	57778K105	315,252	6,093	SH	DFND	3	0	6,093	0
MAXAR TECHNOLOGIES INC	COM	57778K105	5,174	100	SH	DFND	5	100	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	242,091	4,679	SH	DFND	43	0	0	4,679
MAXAR TECHNOLOGIES INC	COM	57778K105	2,101,213	40,611	SH	DFND	43,01	0	0	40,611
MAXCYTE INC	COM	57777K106	2,190,236	401,142	SH	DFND	1	16,130	385,012	0
MAXCYTE INC	COM	57777K106	486,541	89,110	SH	DFND	3	0	89,110	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	361,784	22,527	SH	DFND	1	0	22,527	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	706,656	44,001	SH	DFND	2	0	0	44,001
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	2,819,349	175,551	SH	DFND	3	0	175,551	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	2,639,589	164,358	SH	DFND	6	0	164,358	0
MAXIMUS INC	COM	577933104	2,064,973	28,160	SH	DFND	1	14,917	12,807	436
MAXIMUS INC	COM	577933104	187,248	2,554	SH	DFND	2	0	0	2,554
MAXIMUS INC	COM	577933104	3,227,913	44,019	SH	DFND	3	0	44,019	0
MAXIMUS INC	COM	577933104	12,466	170	SH	DFND	28	170	0	0
MAXIMUS INC	COM	577933104	62,399,870	850,946	SH	DFND	43	0	0	850,946
MAXIMUS INC	COM	577933104	11,459,866	156,278	SH	DFND	43,01	0	0	156,278
MAXLINEAR INC	COM	57776J100	3,729,576	109,855	SH	DFND	1	16,314	93,031	510
MAXLINEAR INC	COM	57776J100	90,884	2,677	SH	DFND	2	0	0	2,677
MAXLINEAR INC	COM	57776J100	3,111,653	91,654	SH	DFND	3	0	91,654	0
MAXLINEAR INC	COM	57776J100	8,386	247	SH	DFND	28	247	0	0
MAXLINEAR INC	COM	57776J100	5,279,123	155,497	SH	DFND	43	0	0	155,497
MAXLINEAR INC	COM	57776J100	2,524,081	74,347	SH	DFND	43,01	0	0	74,347
MAXPRO CAPITAL ACQUISITN COR	*W EXP 09/	57778T114	2,750	50,000	SH	DFND	3	0	50,000	0
MAYVILLE ENGR CO INC	COM	578605107	127	10	SH	DFND	1	0	10	0
MAYVILLE ENGR CO INC	COM	578605107	6,305	498	SH	DFND	3	0	498	0
MAYVILLE ENGR CO INC	COM	578605107	636,418	50,270	SH	DFND	43	0	0	50,270
MAYVILLE ENGR CO INC	COM	578605107	1,078,518	85,191	SH	DFND	43,01	0	0	85,191
MBIA INC	COM	55262C100	554,144	43,124	SH	DFND	1	16,056	27,068	0
MBIA INC	COM	55262C100	145,269	11,305	SH	DFND	2	0	0	11,305
MBIA INC	COM	55262C100	23,580	1,835	SH	DFND	3	0	1,835	0
MCCORMICK & CO INC	COM VTG	579780107	377,982	4,600	SH	DFND	2	0	0	4,600
MCCORMICK & CO INC	COM NON VT	579780206	29,436,560	355,128	SH	DFND	1	289,644	54,392	11,092

MCCORMICK & CO INC	COM NON VT	579780206	14,630,643	176,507	SH	DFND	2	0	0	176,507
MCCORMICK & CO INC	COM NON VT	579780206	14,688,688	177,207	SH	DFND	3	0	177,207	0
MCCORMICK & CO INC	COM NON VT	579780206	2,652	32	SH	DFND	6	0	32	0
MCCORMICK & CO INC	COM NON VT	579780206	971,471	11,720	SH	DFND	28	9,912	0	1,808
MCCORMICK & CO INC	COM NON VT	579780206	9,029,291	108,931	SH	DFND	43	0	0	108,931
MCCORMICK & CO INC	COM NON VT	579780206	177,219	2,138	SH	DFND	88	0	2,138	0
MCCORMICK & CO INC	COM NON VT	579780206	735,234	8,870	SH	DFND	43,01	0	0	8,870
MCDONALDS CORP	COM	580135101	263,530	1,000	SH	Put DFND	1	1,000	0	0
MCDONALDS CORP	COM	580135101	897,162,674	3,404,404	SH	DFND	1	2,665,107	720,804	18,493
MCDONALDS CORP	COM	580135101	1,048,868,715	3,980,073	SH	DFND	2	0	0	3,980,073
MCDONALDS CORP	COM	580135101	39,529,500	150,000	SH	Put DFND	3	0	150,000	0
MCDONALDS CORP	COM	580135101	32,466,896	123,200	SH	Call DFND	3	0	123,200	0
MCDONALDS CORP	COM	580135101	155,749,392	591,012	SH	DFND	3	0	591,012	0
MCDONALDS CORP	COM	580135101	34,812,313	132,100	SH	Put DFND	6	0	132,100	0
MCDONALDS CORP	COM	580135101	27,407,120	104,000	SH	Call DFND	6	0	104,000	0
MCDONALDS CORP	COM	580135101	17,414,062	66,080	SH	DFND	6	0	66,080	0
MCDONALDS CORP	COM	580135101	5,750,225	21,820	SH	DFND	28	11,153	0	10,667
MCDONALDS CORP	COM	580135101	1,459,876,877	5,539,699	SH	DFND	43	0	0	5,539,699
MCDONALDS CORP	COM	580135101	1,128,172	4,281	SH	DFND	88	0	4,281	0
MCDONALDS CORP	COM	580135101	61,554,283	233,576	SH	DFND	43,01	0	0	233,576
MCEWEN MNG INC	COM NEW	58039P305	598	102	SH	DFND	1	0	102	0
MCEWEN MNG INC	COM NEW	58039P305	13,156	2,245	SH	DFND	2	0	0	2,245
MCGRATH RENTCORP	COM	580589109	1,313,143	13,299	SH	DFND	1	4,425	8,874	0
MCGRATH RENTCORP	COM	580589109	56,874	576	SH	DFND	2	0	0	576
MCGRATH RENTCORP	COM	580589109	929,835	9,417	SH	DFND	3	0	9,417	0
MCGRATH RENTCORP	COM	580589109	6,515,161	65,983	SH	DFND	43	0	0	65,983
MCGRATH RENTCORP	COM	580589109	3,268,886	33,106	SH	DFND	43,01	0	0	33,106
MCKESSON CORP	COM	58155Q103	18,756,000	50,000	SH	Call DFND	1	0	50,000	0
MCKESSON CORP	COM	58155Q103	18,756,000	50,000	SH	Put DFND	1	0	50,000	0
MCKESSON CORP	COM	58155Q103	153,981,133	410,485	SH	DFND	1	341,152	65,207	4,126
MCKESSON CORP	COM	58155Q103	149,857,136	399,491	SH	DFND	2	0	0	399,491
MCKESSON CORP	COM	58155Q103	45,141,566	120,339	SH	DFND	3	0	120,339	0
MCKESSON CORP	COM	58155Q103	31,660,128	84,400	SH	Call DFND	3	0	84,400	0
MCKESSON CORP	COM	58155Q103	205,566	548	SH	DFND	6	0	548	0
MCKESSON CORP	COM	58155Q103	900,288	2,400	SH	DFND	28	568	0	1,832
MCKESSON CORP	COM	58155Q103	260,285,640	693,873	SH	DFND	43	0	0	693,873
MCKESSON CORP	COM	58155Q103	460,647	1,228	SH	DFND	88	0	1,228	0
MCKESSON CORP	COM	58155Q103	38,249,111	101,965	SH	DFND	43,01	0	0	101,965
MCLAREN TECHNOLOGY ACQ CORP	*W EXP 11/ CORP	58176U117	250	50,000	SH	DFND	3	0	50,000	0
MDU RES GROUP INC	COM	552690109	4,149,753	136,775	SH	DFND	1	52,095	30,224	54,456
MDU RES GROUP INC	COM	552690109	9,694,620	319,533	SH	DFND	2	0	0	319,533
MDU RES GROUP INC	COM	552690109	554,372	18,272	SH	DFND	3	0	18,272	0
MDU RES GROUP INC	COM	552690109	20,783	685	SH	DFND	28	685	0	0
MDU RES GROUP INC	COM	552690109	134,740	4,441	SH	DFND	43	0	0	4,441
MEDALIST DIVERSIFIED REIT IN	COM	58403P105	10	15	SH	DFND	1	0	15	0
MEDALIST DIVERSIFIED REIT IN	COM	58403P105	10	15	SH	DFND	3	0	15	0

MEDALLION FINL CORP	COM	583928106	157	22	SH	DFND	1	0	22	0
MEDALLION FINL CORP	COM	583928106	14,862	2,082	SH	DFND	2	0	0	2,082
MEDALLION FINL CORP	COM	583928106	157	22	SH	DFND	3	0	22	0
MEDAVAIL HOLDINGS INC	COM	58406B103	16	53	SH	DFND	1	0	53	0
MEDAVAIL HOLDINGS INC	COM	58406B103	16	53	SH	DFND	3	0	53	0
MEDIAALPHA INC	CL A	58450V104	237,477	23,867	SH	DFND	1	6,922	16,718	227
MEDIAALPHA INC	CL A	58450V104	4,597	462	SH	DFND	2	0	0	462
MEDIAALPHA INC	CL A	58450V104	8,975	902	SH	DFND	3	0	902	0
MEDIAALPHA INC	CL A	58450V104	30,706	3,086	SH	DFND	43	0	0	3,086
MEDIAALPHA INC	CL A	58450V104	40	4	SH	DFND	43,01	0	0	4
MEDIACO HLDG INC	CL A	58450D104	44	38	SH	DFND	2	0	0	38
MEDICAL PPTYS TRUST INC	COM	58463J304	4,668,674	419,091	SH	DFND	1	310,857	93,105	15,129
MEDICAL PPTYS TRUST INC	COM	58463J304	21,085,644	1,892,787	SH	DFND	2	0	0	1,892,787
MEDICAL PPTYS TRUST INC	COM	58463J304	7,830,306	702,900	SH Put	DFND	3	0	702,900	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,443,282	488,625	SH	DFND	3	0	488,625	0
MEDICAL PPTYS TRUST INC	COM	58463J304	422,395	37,917	SH	DFND	6	0	37,917	0
MEDICAL PPTYS TRUST INC	COM	58463J304	364,111	32,685	SH	DFND	28	12,749	0	19,936
MEDICAL PPTYS TRUST INC	COM	58463J304	26,657,909	2,392,990	SH	DFND	43	0	0	2,392,990
MEDICAL PPTYS TRUST INC	COM	58463J304	146,135	13,118	SH	DFND	88	0	13,118	0
MEDICAL PPTYS TRUST INC	COM	58463J304	549,714	49,346	SH	DFND	43,01	0	0	49,346
MEDICINOVA INC	COM NEW	58468P206	363,381	177,259	SH	DFND	6	0	177,259	0
MEDICUS SCIENCES ACQUISITION	CL A SHS	G5960S108	2,618,200	260,000	SH	DFND	1	0	260,000	0
MEDIFAST INC	COM	58470H101	1,794,730	15,559	SH	DFND	1	3,512	11,958	89
MEDIFAST INC	COM	58470H101	30,452	264	SH	DFND	2	0	0	264
MEDIFAST INC	COM	58470H101	281,915	2,444	SH	DFND	3	0	2,444	0
MEDIFAST INC	COM	58470H101	5,421	47	SH	DFND	28	47	0	0
MEDPACE HLDGS INC	COM	58506Q109	3,814,458	17,958	SH	DFND	1	16,310	1,362	286
MEDPACE HLDGS INC	COM	58506Q109	90,699	427	SH	DFND	2	0	0	427
MEDPACE HLDGS INC	COM	58506Q109	1,344,555	6,330	SH	DFND	3	0	6,330	0
MEDPACE HLDGS INC	COM	58506Q109	8,072	38	SH	DFND	28	38	0	0
MEDPACE HLDGS INC	COM	58506Q109	15,817,535	74,467	SH	DFND	43	0	0	74,467
MEDPACE HLDGS INC	COM	58506Q109	13,582,557	63,945	SH	DFND	43,01	0	0	63,945
MEDTRONIC PLC	SHS	G5960L103	231,817,871	2,982,731	SH	DFND	1	1,419,167	1,063,124	500,440
MEDTRONIC PLC	SHS	G5960L103	375,933,623	4,837,026	SH	DFND	2	0	0	4,837,026
MEDTRONIC PLC	SHS	G5960L103	77,720	1,000	SH Call	DFND	2	0	0	1,000
MEDTRONIC PLC	SHS	G5960L103	23,588,253	303,503	SH	DFND	3	0	303,503	0
MEDTRONIC PLC	SHS	G5960L103	27,847,076	358,300	SH Call	DFND	3	0	358,300	0
MEDTRONIC PLC	SHS	G5960L103	17,075,084	219,700	SH Put	DFND	3	0	219,700	0
MEDTRONIC PLC	SHS	G5960L103	9,784,948	125,900	SH Call	DFND	6	0	125,900	0
MEDTRONIC PLC	SHS	G5960L103	5,292,732	68,100	SH Put	DFND	6	0	68,100	0
MEDTRONIC PLC	SHS	G5960L103	5,583,094	71,836	SH	DFND	6	0	71,836	0
MEDTRONIC PLC	SHS	G5960L103	3,592,459	46,223	SH	DFND	28	14,916	0	31,307

MEDTRONIC PLC	SHS	G5960L103	1,136,053,447	14,617,260	SH	DFND	43	0	0	14,617,260
MEDTRONIC PLC	SHS	G5960L103	1,184,841	15,245	SH	DFND	88	0	15,245	0
MEDTRONIC PLC	SHS	G5960L103	59,099,065	760,410	SH	DFND	43,01	0	0	760,410
MEGA MATRIX CORP	COM	007737109	37	21	SH	DFND	1	0	21	0
MEGA MATRIX CORP	COM	007737109	18	10	SH	DFND	3	0	10	0
MEI PHARMA INC	COM NEW	55279B202	732	3,014	SH	DFND	1	2,857	157	0
MEI PHARMA INC	COM NEW	55279B202	2,916	12,000	SH	DFND	2	0	0	12,000
MEI PHARMA INC	COM NEW	55279B202	38	157	SH	DFND	3	0	157	0
MEIRAGTX HLDGS PLC	COM	G59665102	246,704	37,838	SH	DFND	1	7,978	24,860	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	17,571	2,695	SH	DFND	2	0	0	2,695
MEIRAGTX HLDGS PLC	COM	G59665102	108,076	16,576	SH	DFND	3	0	16,576	0
MEIRAGTX HLDGS PLC	COM	G59665102	346	53	SH	DFND	6	0	53	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	0	1	SH	DFND	1	0	1	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	0	1	SH	DFND	3	0	1	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	342,586	29,790	SH	DFND	1	15,033	14,757	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	233,657	20,318	SH	DFND	2	0	0	20,318
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	903,647	78,578	SH	DFND	3	0	78,578	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	121,820	10,593	SH	DFND	6	0	10,593	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	3,438	299	SH	DFND	28	299	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	10,110,490	879,173	SH	DFND	43	0	0	879,173
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	221,479	19,259	SH	DFND	43,01	0	0	19,259
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	26,274	7,025	SH	DFND	1	0	7,025	0
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	38,223	10,220	SH	DFND	2	0	0	10,220
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	5,576	1,491	SH	DFND	3	0	1,491	0
MERCADOLIBRE INC	NOTE 2.00	58733RAD4	14,025,406	6,921,000	PRN	DFND	1	0	6,921,000	0
MERCADOLIBRE INC	NOTE 2.00	58733RAD4	6,080	3,000	PRN	DFND	2	0	0	3,000
MERCADOLIBRE INC	NOTE 2.00	58733RAD4	1,065,939	526,000	PRN	DFND	3	0	526,000	0
MERCADOLIBRE INC	COM	58733R102	44,610,388	52,716	SH	DFND	1	2,489	50,195	32
MERCADOLIBRE INC	COM	58733R102	25,155,545	29,726	SH	DFND	2	0	0	29,726
MERCADOLIBRE INC	COM	58733R102	4,557,002	5,385	SH	DFND	3	0	5,385	0
MERCADOLIBRE INC	COM	58733R102	9,731,760	11,500	SH Put	DFND	3	0	11,500	0
MERCADOLIBRE INC	COM	58733R102	9,731,760	11,500	SH Call	DFND	3	0	11,500	0
MERCADOLIBRE INC	COM	58733R102	1,096,727	1,296	SH	DFND	6	0	1,296	0
MERCADOLIBRE INC	COM	58733R102	75,339,055	89,028	SH	DFND	43	0	0	89,028
MERCADOLIBRE INC	COM	58733R102	314,801	372	SH	DFND	88	0	372	0
MERCADOLIBRE INC	COM	58733R102	3,847,007	4,546	SH	DFND	43,01	0	0	4,546
MERCANTILE BK CORP	COM	587376104	924,215	27,605	SH	DFND	1	7,082	20,523	0
MERCANTILE BK CORP	COM	587376104	187,508	5,601	SH	DFND	2	0	0	5,601
MERCANTILE BK CORP	COM	587376104	1,041,730	31,115	SH	DFND	3	0	31,115	0
MERCATO PARTNERS ACQUISITION	CLASS A CO	58759A108	4,088,000	400,000	SH	DFND	1	0	400,000	0
MERCATO PARTNERS ACQUISITION	UNIT 10/29	58759A207	9,189	900	SH	DFND	2	0	0	900

MERCER INTL INC	COM	588056101	177,161	15,220	SH	DFND	1	1,968	12,850	402	
MERCER INTL INC	COM	588056101	72,436	6,223	SH	DFND	2	0	0	6,223	
MERCER INTL INC	COM	588056101	61,331	5,269	SH	DFND	3	0	5,269	0	
MERCHANTS BANCORP IND	COM	58844R108	380,559	15,648	SH	DFND	1	3,104	12,393	151	
MERCHANTS BANCORP IND	COM	58844R108	73,179	3,009	SH	DFND	2	0	0	3,009	
MERCHANTS BANCORP IND	COM	58844R108	171,359	7,046	SH	DFND	3	0	7,046	0	
MERCK & CO INC	COM	58933Y105	79,806,335	719,300	SH	Put	DFND	1	300	719,000	0
MERCK & CO INC	COM	58933Y105	81,759,055	736,900	SH	Call	DFND	1	0	736,900	0
MERCK & CO INC	COM	58933Y105	1,653,244,315	14,900,805	SH		DFND	1	10,472,151	4,346,266	82,388
MERCK & CO INC	COM	58933Y105	761,806,697	6,866,216	SH		DFND	2	0	0	6,866,216
MERCK & CO INC	COM	58933Y105	71,296,470	642,600	SH	Put	DFND	3	0	642,600	0
MERCK & CO INC	COM	58933Y105	148,333,382	1,336,939	SH		DFND	3	0	1,336,939	0
MERCK & CO INC	COM	58933Y105	28,713,860	258,800	SH	Call	DFND	3	0	258,800	0
MERCK & CO INC	COM	58933Y105	23,554,685	212,300	SH	Call	DFND	6	0	212,300	0
MERCK & CO INC	COM	58933Y105	17,230,535	155,300	SH	Put	DFND	6	0	155,300	0
MERCK & CO INC	COM	58933Y105	4,598,545	41,447	SH		DFND	6	0	41,447	0
MERCK & CO INC	COM	58933Y105	15,105,719	136,149	SH		DFND	28	102,091	0	34,058
MERCK & CO INC	COM	58933Y105	1,725,253,195	15,549,826	SH		DFND	43	0	0	15,549,826
MERCK & CO INC	COM	58933Y105	2,931,299	26,420	SH		DFND	88	0	26,420	0
MERCK & CO INC	COM	58933Y105	148,940,944	1,342,415	SH		DFND	43,01	0	0	1,342,415
MERCURY ECOM ACQUISITION COR	*W EXP 07/	589381110	5	100	SH		DFND	3	0	100	0
MERCURY GENL CORP NEW	COM	589400100	523,601	15,310	SH		DFND	1	8,012	6,981	317
MERCURY GENL CORP NEW	COM	589400100	267,489	7,821	SH		DFND	2	0	0	7,821
MERCURY GENL CORP NEW	COM	589400100	617,994	18,070	SH		DFND	3	0	18,070	0
MERCURY GENL CORP NEW	COM	589400100	13,680	400	SH		DFND	28	192	0	208
MERCURY SYS INC	COM	589378108	1,431,635	31,999	SH		DFND	1	29,068	1,247	1,684
MERCURY SYS INC	COM	589378108	137,933	3,083	SH		DFND	2	0	0	3,083
MERCURY SYS INC	COM	589378108	101,515	2,269	SH		DFND	3	0	2,269	0
MERCURY SYS INC	COM	589378108	3,476,074	77,695	SH		DFND	43	0	0	77,695
MERCURY SYS INC	COM	589378108	981,730	21,943	SH		DFND	43,01	0	0	21,943
MERO BIOPHARMA GROUP PLC	SPON ADS	589492107	4,240	5,653	SH		DFND	1	0	5,653	0
MERO BIOPHARMA GROUP PLC	SPON ADS	589492107	150	200	SH		DFND	2	0	0	200
MERO BIOPHARMA GROUP PLC	SPON ADS	589492107	46,258	61,677	SH		DFND	3	0	61,677	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,356,748	70,965	SH		DFND	1	10,790	59,353	822
MERIDIAN BIOSCIENCE INC	COM	589584101	88,305	2,659	SH		DFND	2	0	0	2,659
MERIDIAN BIOSCIENCE INC	COM	589584101	132,641	3,994	SH		DFND	3	0	3,994	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,978	180	SH		DFND	28	180	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	479,320	14,433	SH		DFND	43	0	0	14,433
MERIDIAN BIOSCIENCE INC	COM	589584101	870,334	26,207	SH		DFND	43,01	0	0	26,207
MERIDIAN CORPORATION	COM	58958P104	182	6	SH		DFND	1	0	6	0

MERIDIAN CORPORATION	COM	58958P104	180,256	5,951	SH	DFND	3	0	5,951	0	
MERIDIANLINK INC	COMMON STO	58985J105	160,998	11,726	SH	DFND	1	3,141	8,448	137	
MERIDIANLINK INC	COMMON STO	58985J105	1,373	100	SH	DFND	2	0	0	100	
MERIDIANLINK INC	COMMON STO	58985J105	111,666	8,133	SH	DFND	3	0	8,133	0	
MERIT MED SYS INC	COM	589889104	10,401,972	147,295	SH	DFND	1	124,339	21,999	957	
MERIT MED SYS INC	COM	589889104	73,939	1,047	SH	DFND	2	0	0	1,047	
MERIT MED SYS INC	COM	589889104	808,246	11,445	SH	DFND	3	0	11,445	0	
MERIT MED SYS INC	COM	589889104	93,854	1,329	SH	DFND	28	1,329	0	0	
MERIT MED SYS INC	COM	589889104	15,558,928	220,319	SH	DFND	43	0	0	220,319	
MERIT MED SYS INC	COM	589889104	7,146,250	101,193	SH	DFND	43,01	0	0	101,193	
MERITAGE HOMES CORP	COM	59001A102	3,544,538	38,444	SH	DFND	1	9,468	28,413	563	
MERITAGE HOMES CORP	COM	59001A102	953,809	10,345	SH	DFND	2	0	0	10,345	
MERITAGE HOMES CORP	COM	59001A102	2,488,201	26,987	SH	DFND	3	0	26,987	0	
MERITAGE HOMES CORP	COM	59001A102	14,199	154	SH	DFND	28	154	0	0	
MERITAGE HOMES CORP	COM	59001A102	27,260,590	295,668	SH	DFND	43	0	0	295,668	
MERITAGE HOMES CORP	COM	59001A102	7,113,046	77,148	SH	DFND	43,01	0	0	77,148	
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	3,564	311	SH	DFND	1	300	11	0	
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	14,153	1,235	SH	DFND	2	0	0	1,235	
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	1,524	133	SH	DFND	3	0	133	0	
MERSANA THERAPEUTICS INC	COM	59045L106	3,042,547	519,206	SH	DFND	1	24,456	494,750	0	
MERSANA THERAPEUTICS INC	COM	59045L106	1,415,290	241,517	SH	DFND	3	0	241,517	0	
MERUS N V	COM	N5749R100	358,734	23,189	SH	DFND	1	0	23,189	0	
MERUS N V	COM	N5749R100	8,586	555	SH	DFND	2	0	0	555	
MERUS N V	COM	N5749R100	23,576	1,524	SH	DFND	3	0	1,524	0	
MERUS N V	COM	N5749R100	3,048	197	SH	DFND	6	0	197	0	
MESA AIR GROUP INC	COM NEW	590479135	61	40	SH	DFND	1	0	40	0	
MESA AIR GROUP INC	COM NEW	590479135	1,814,906	1,186,213	SH	DFND	2	0	0	1,186,213	
MESA AIR GROUP INC	COM NEW	590479135	3,121	2,040	SH	DFND	3	0	2,040	0	
MESA LABS INC	COM	59064R109	522,398	3,143	SH	DFND	1	1,209	1,877	57	
MESA LABS INC	COM	59064R109	35,569	214	SH	DFND	3	0	214	0	
MESA LABS INC	COM	59064R109	4,155	25	SH	DFND	28	25	0	0	
MESA LABS INC	COM	59064R109	4,093,752	24,630	SH	DFND	43	0	0	24,630	
MESA LABS INC	COM	59064R109	735,812	4,427	SH	DFND	43,01	0	0	4,427	
MESABI TR	CTF BEN IN	590672101	778,068	43,178	SH	DFND	2	0	0	43,178	
MESABI TR	CTF BEN IN	590672101	25,895	1,437	SH	DFND	3	0	1,437	0	
MESOBLAST LTD	SPONS ADR	590717104	26	9	SH	DFND	1	0	9	0	
META MATERIALS INC	COM	59134N104	15,006	12,610	SH	DFND	1	0	12,610	0	
META MATERIALS INC	COM	59134N104	19,731	16,581	SH	DFND	3	0	16,581	0	
META PLATFORMS INC	CL A	30303M102	409,083,796	3,399,400	SH	Put	DFND	1	0	3,399,400	0
META PLATFORMS INC	CL A	30303M102	197,658,450	1,642,500	SH	Call	DFND	1	100	1,642,400	0
META PLATFORMS INC	CL A	30303M102	403,597,736	3,353,812	SH	DFND	1	1,993,662	1,146,707	213,443	
META PLATFORMS INC	CL A	30303M102	259,521,505	2,156,569	SH	DFND	2	0	0	2,156,569	

META PLATFORMS INC	CL A	30303M102	12,034	100	SH	Put	DFND	2	0	0	100
META PLATFORMS INC	CL A	30303M102	300,850	2,500	SH	Call	DFND	2	0	0	2,500
META PLATFORMS INC	CL A	30303M102	223,278,836	1,855,400	SH	Call	DFND	3	0	1,855,400	0
META PLATFORMS INC	CL A	30303M102	183,619,225	1,525,837	SH		DFND	3	0	1,525,837	0
META PLATFORMS INC	CL A	30303M102	28,472,444	236,600	SH	Put	DFND	3	0	236,600	0
META PLATFORMS INC	CL A	30303M102	20,987,296	174,400	SH	Call	DFND	6	0	174,400	0
META PLATFORMS INC	CL A	30303M102	132,386,034	1,100,100	SH	Put	DFND	6	0	1,100,100	0
META PLATFORMS INC	CL A	30303M102	39,226,147	325,961	SH		DFND	6	0	325,961	0
META PLATFORMS INC	CL A	30303M102	4,776,656	39,693	SH		DFND	28	19,085	0	20,608
META PLATFORMS INC	CL A	30303M102	619,234,982	5,145,712	SH		DFND	43	0	0	5,145,712
META PLATFORMS INC	CL A	30303M102	2,844,597	23,638	SH		DFND	88	0	23,638	0
META PLATFORMS INC	CL A	30303M102	69,291,772	575,800	SH		DFND	43,01	0	0	575,800
METACRINE INC	COM	59101E103	18	40	SH		DFND	1	0	40	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	3,938	802	SH		DFND	3	0	802	0
METALS ACQUISITION CORP	SHS CL A	G60405100	5,202,600	520,000	SH		DFND	1	0	520,000	0
METALS ACQUISITION CORP	SHS CL A	G60405100	1,102,651	110,210	SH		DFND	3	0	110,210	0
METALS ACQUISITION CORP	*W EXP 99/	G60405126	16,333	33,333	SH		DFND	3	0	33,333	0
METHANEX CORP	COM	59151K108	21,012	555	SH		DFND	1	555	0	0
METHANEX CORP	COM	59151K108	16,204	428	SH		DFND	2	0	0	428
METHANEX CORP	COM	59151K108	1,345,847	35,548	SH		DFND	3	0	35,548	0
METHANEX CORP	COM	59151K108	1,788,771	47,247	SH		DFND	5	47,247	0	0
METHANEX CORP	COM	59151K108	833	22	SH		DFND	6	0	22	0
METHANEX CORP	COM	59151K108	43,993	1,162	SH		DFND	28	0	0	1,162
METHODE ELECTRS INC	COM	591520200	1,374,893	30,987	SH		DFND	1	7,903	21,710	1,374
METHODE ELECTRS INC	COM	591520200	162,305	3,658	SH		DFND	3	0	3,658	0
METHODE ELECTRS INC	COM	591520200	15,530	350	SH		DFND	28	139	0	211
METHODE ELECTRS INC	COM	591520200	127,431	2,872	SH		DFND	43	0	0	2,872
METLIFE INC	COM	59156R108	110,240,714	1,523,293	SH		DFND	1	1,381,139	115,643	26,511
METLIFE INC	COM	59156R108	171,866,612	2,374,832	SH		DFND	2	0	0	2,374,832
METLIFE INC	COM	59156R108	16,283,250	225,000	SH	Put	DFND	3	0	225,000	0
METLIFE INC	COM	59156R108	47,040,500	650,000	SH	Call	DFND	3	0	650,000	0
METLIFE INC	COM	59156R108	44,635,066	616,762	SH		DFND	3	0	616,762	0
METLIFE INC	COM	59156R108	9,039,013	124,900	SH	Put	DFND	6	0	124,900	0
METLIFE INC	COM	59156R108	9,379,152	129,600	SH	Call	DFND	6	0	129,600	0
METLIFE INC	COM	59156R108	4,355,371	60,182	SH		DFND	6	0	60,182	0
METLIFE INC	COM	59156R108	3,636,158	50,244	SH		DFND	28	49,991	0	253
METLIFE INC	COM	59156R108	218,865,624	3,024,259	SH		DFND	43	0	0	3,024,259
METLIFE INC	COM	59156R108	1,947,477	26,910	SH		DFND	88	0	26,910	0
METLIFE INC	COM	59156R108	6,552,525	90,542	SH		DFND	43,01	0	0	90,542
METROCITY BANKSHARES INC	COM	59165J105	287,095	13,273	SH		DFND	1	2,767	10,506	0
METROCITY BANKSHARES INC	COM	59165J105	16,482	762	SH		DFND	3	0	762	0
METROPOLITAN BK HLDG CORP	COM	591774104	345,565	5,890	SH		DFND	1	1,350	4,508	32
METROPOLITAN BK HLDG CORP	COM	591774104	16,721	285	SH		DFND	2	0	0	285
METROPOLITAN BK HLDG CORP	COM	591774104	531,785	9,064	SH		DFND	3	0	9,064	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	41,575,479	28,763	SH	DFND	1	22,497	5,762	504
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,533,246	7,979	SH	DFND	2	0	0	7,979
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,917,987	8,937	SH	DFND	3	0	8,937	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,564	8	SH	DFND	6	0	8	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	278,972	193	SH	DFND	28	51	0	142
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,131,725	12,544	SH	DFND	43	0	0	12,544
METTLER TOLEDO INTERNATIONAL	COM	592688105	320,890	222	SH	DFND	88	0	222	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,420,877	983	SH	DFND	43,01	0	0	983
MEXCO ENERGY CORP	COM	592770101	12	1	SH	DFND	1	0	1	0
MFA FINL INC	COM	55272X607	797,486	80,963	SH	DFND	1	26,023	54,940	0
MFA FINL INC	COM	55272X607	19,399	1,969	SH	DFND	2	0	0	1,969
MFA FINL INC	COM	55272X607	34,534	3,506	SH	DFND	3	0	3,506	0
MFA FINL INC	COM	55272X607	2,354	239	SH	DFND	28	239	0	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	4,047	658	SH	DFND	1	658	0	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,399,550	227,569	SH	DFND	2	0	0	227,569
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	139,549	42,160	SH	DFND	2	0	0	42,160
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	3,125,358	895,518	SH	DFND	2	0	0	895,518
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	397,391	126,962	SH	DFND	2	0	0	126,962
MFS INTER INCOME TR	SH BEN INT	55273C107	1,393,116	504,752	SH	DFND	2	0	0	504,752
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	475,473	66,780	SH	DFND	2	0	0	66,780
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	246,421	54,639	SH	DFND	2	0	0	54,639
MFS MUN INCOME TR	SH BEN INT	552738106	2,590	500	SH	DFND	1	0	0	500
MFS MUN INCOME TR	SH BEN INT	552738106	5,357,331	1,034,234	SH	DFND	2	0	0	1,034,234
MGE ENERGY INC	COM	55277P104	3,457,415	49,111	SH	DFND	1	31,633	17,444	34
MGE ENERGY INC	COM	55277P104	321,094	4,561	SH	DFND	2	0	0	4,561
MGE ENERGY INC	COM	55277P104	100,813	1,432	SH	DFND	3	0	1,432	0
MGE ENERGY INC	COM	55277P104	154,598	2,196	SH	DFND	43	0	0	2,196
MGIC INVT CORP WIS	COM	552848103	6,859,359	527,643	SH	DFND	1	310,685	214,487	2,471
MGIC INVT CORP WIS	COM	552848103	3,957,993	304,461	SH	DFND	2	0	0	304,461
MGIC INVT CORP WIS	COM	552848103	2,693,912	207,224	SH	DFND	3	0	207,224	0
MGIC INVT CORP WIS	COM	552848103	51,298	3,946	SH	DFND	28	3,946	0	0
MGIC INVT CORP WIS	COM	552848103	1,272,453	97,881	SH	DFND	43	0	0	97,881
MGM RESORTS INTERNATIONAL	COM	552953101	80,367,353	2,396,879	SH	DFND	1	1,755,602	633,313	7,964
MGM RESORTS INTERNATIONAL	COM	552953101	9,717,106	289,803	SH	DFND	2	0	0	289,803
MGM RESORTS INTERNATIONAL	COM	552953101	27,364,101	816,108	SH	DFND	3	0	816,108	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,375	41	SH	DFND	6	0	41	0
MGM RESORTS INTERNATIONAL	COM	552953101	845,425	25,214	SH	DFND	28	16,665	0	8,549
MGM RESORTS INTERNATIONAL	COM	552953101	7,061,217	210,594	SH	DFND	43	0	0	210,594

MGM RESORTS INTERNATIONAL	COM	552953101	59,918	1,787	SH	DFND	88	0	1,787	0
MGP INGREDIENTS INC NEW	COM	55303J106	996,674	9,369	SH	DFND	1	3,482	5,826	61
MGP INGREDIENTS INC NEW	COM	55303J106	609,451	5,729	SH	DFND	2	0	0	5,729
MGP INGREDIENTS INC NEW	COM	55303J106	341,373	3,209	SH	DFND	3	0	3,209	0
MGP INGREDIENTS INC NEW	COM	55303J106	7,021	66	SH	DFND	43	0	0	66
MICRO FOCUS INTL PLC	SPON ADR N	594837403	159,321	25,249	SH	DFND	1	24,897	0	352
MICRO FOCUS INTL PLC	SPON ADR N	594837403	13,166	2,087	SH	DFND	2	0	0	2,087
MICRO FOCUS INTL PLC	SPON ADR N	594837403	864	137	SH	DFND	3	0	137	0
MICRO FOCUS INTL PLC	SPON ADR N	594837403	1,117	177	SH	DFND	28	177	0	0
MICROBOT MED INC	COM NEW	59503A204	24	8	SH	DFND	1	0	8	0
MICROBOT MED INC	COM NEW	59503A204	6	2	SH	DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	130,183,998	1,853,153	SH	DFND	1	1,155,668	689,523	7,962
MICROCHIP TECHNOLOGY INC.	COM	595017104	84,311,494	1,200,164	SH	DFND	2	0	0	1,200,164
MICROCHIP TECHNOLOGY INC.	COM	595017104	43,896,274	624,858	SH	DFND	3	0	624,858	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,089,578	15,510	SH	DFND	6	0	15,510	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	7,025,000	100,000	SH Put	DFND	6	0	100,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	770,291	10,965	SH	DFND	28	2,287	0	8,678
MICROCHIP TECHNOLOGY INC.	COM	595017104	160,799,791	2,288,965	SH	DFND	43	0	0	2,288,965
MICROCHIP TECHNOLOGY INC.	COM	595017104	316,266	4,502	SH	DFND	88	0	4,502	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	61,068,114	869,297	SH	DFND	43,01	0	0	869,297
MICROCHIP TECHNOLOGY INC.	NOTE 1.62	595017AF1	129,025	65,000	PRN	DFND	3	0	65,000	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.12	595017AU8	3,218	3,000	PRN	DFND	2	0	0	3,000
MICRON TECHNOLOGY INC	COM	595112103	99,960	2,000	SH Call	DFND	1	2,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,992,000	400,000	SH Put	DFND	1	0	400,000	0
MICRON TECHNOLOGY INC	COM	595112103	104,951,452	2,099,869	SH	DFND	1	780,831	1,027,211	291,827
MICRON TECHNOLOGY INC	COM	595112103	46,608,403	932,541	SH	DFND	2	0	0	932,541
MICRON TECHNOLOGY INC	COM	595112103	14,614,152	292,400	SH Call	DFND	3	0	292,400	0
MICRON TECHNOLOGY INC	COM	595112103	49,145,334	983,300	SH Put	DFND	3	0	983,300	0
MICRON TECHNOLOGY INC	COM	595112103	78,494,540	1,570,519	SH	DFND	3	0	1,570,519	0
MICRON TECHNOLOGY INC	COM	595112103	74,025,378	1,481,100	SH Put	DFND	6	0	1,481,100	0
MICRON TECHNOLOGY INC	COM	595112103	31,866,048	637,576	SH	DFND	6	0	637,576	0
MICRON TECHNOLOGY INC	COM	595112103	22,266,090	445,500	SH Call	DFND	6	0	445,500	0
MICRON TECHNOLOGY INC	COM	595112103	944,572	18,899	SH	DFND	28	2,392	0	16,507
MICRON TECHNOLOGY INC	COM	595112103	39,658,830	793,494	SH	DFND	43	0	0	793,494
MICRON TECHNOLOGY INC	COM	595112103	354,108	7,085	SH	DFND	88	0	7,085	0

MICRON TECHNOLOGY INC	COM	595112103	3,546,431	70,957	SH		DFND	43,01	0	0	70,957
MICROSOFT CORP	COM	594918104	202,456,044	844,200	SH	Put	DFND	1	6,500	837,700	0
MICROSOFT CORP	COM	594918104	1,016,453,088	4,238,400	SH	Call	DFND	1	1,000	4,237,400	0
MICROSOFT CORP	COM	594918104	5,061,822,595	21,106,758	SH		DFND	1	16,418,836	3,900,762	787,160
MICROSOFT CORP	COM	594918104	4,254,421,592	17,740,062	SH		DFND	2	0	0	17,740,062
MICROSOFT CORP	COM	594918104	767,424	3,200	SH	Put	DFND	2	0	0	3,200
MICROSOFT CORP	COM	594918104	182,407,092	760,600	SH	Put	DFND	3	0	760,600	0
MICROSOFT CORP	COM	594918104	307,089,510	1,280,500	SH	Call	DFND	3	0	1,280,500	0
MICROSOFT CORP	COM	594918104	479,533,760	1,999,557	SH		DFND	3	0	1,999,557	0
MICROSOFT CORP	COM	594918104	177,874,494	741,700	SH	Put	DFND	6	0	741,700	0
MICROSOFT CORP	COM	594918104	117,703,656	490,800	SH	Call	DFND	6	0	490,800	0
MICROSOFT CORP	COM	594918104	45,915,458	191,458	SH		DFND	6	0	191,458	0
MICROSOFT CORP	COM	594918104	64,423,866	268,634	SH		DFND	28	176,166	0	92,468
MICROSOFT CORP	COM	594918104	7,823,592,941	32,622,771	SH		DFND	43	0	0	32,622,771
MICROSOFT CORP	COM	594918104	29,769,336	124,132	SH		DFND	88	0	124,132	0
MICROSOFT CORP	COM	594918104	290,122,245	1,209,750	SH		DFND	43,01	0	0	1,209,750
MICROSTRATEGY INC	CL A NEW	594972408	1,737,348	12,272	SH		DFND	1	7,698	4,536	38
MICROSTRATEGY INC	CL A NEW	594972408	70,077	495	SH		DFND	2	0	0	495
MICROSTRATEGY INC	CL A NEW	594972408	11,056,617	78,100	SH	Call	DFND	3	0	78,100	0
MICROSTRATEGY INC	CL A NEW	594972408	10,688,535	75,500	SH	Put	DFND	3	0	75,500	0
MICROSTRATEGY INC	CL A NEW	594972408	10,388,407	73,380	SH		DFND	3	0	73,380	0
MICROSTRATEGY INC	NOTE 0.75	594972AC5	7,392,000	16,000,000	PRN		DFND	3	0	16,000,000	0
MICROVAST HOLDINGS INC	COM	59516C106	117,222	76,616	SH		DFND	1	0	76,616	0
MICROVAST HOLDINGS INC	COM	59516C106	26	17	SH		DFND	2	0	0	17
MICROVAST HOLDINGS INC	COM	59516C106	14,800	9,673	SH		DFND	3	0	9,673	0
MICROVAST HOLDINGS INC	*W EXP 04/	59516C114	0	2	SH		DFND	2	0	0	2
MICROVISION INC DEL	COM NEW	594960304	897,904	382,087	SH		DFND	1	46,695	335,392	0
MICROVISION INC DEL	COM NEW	594960304	4,230	1,800	SH		DFND	2	0	0	1,800
MICROVISION INC DEL	COM NEW	594960304	1,777,923	756,563	SH		DFND	3	0	756,563	0
MICROVISION INC DEL	COM NEW	594960304	1,762,500	750,000	SH	Put	DFND	3	0	750,000	0
MICT INC	COM	55328R109	108	130	SH		DFND	1	0	130	0
MICT INC	COM	55328R109	108	130	SH		DFND	3	0	130	0
MID PENN BANCORP INC	COM	59540G107	296,314	9,887	SH		DFND	1	2,143	7,744	0
MID PENN BANCORP INC	COM	59540G107	104,326	3,481	SH		DFND	2	0	0	3,481
MID PENN BANCORP INC	COM	59540G107	68,841	2,297	SH		DFND	3	0	2,297	0
MID-AMER APT CMNTYS INC	COM	59522J103	17,458,230	111,206	SH		DFND	1	44,683	64,994	1,529
MID-AMER APT CMNTYS INC	COM	59522J103	4,905,092	31,245	SH		DFND	2	0	0	31,245
MID-AMER APT CMNTYS INC	COM	59522J103	6,882,756	43,842	SH		DFND	3	0	43,842	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,607,892	10,242	SH		DFND	6	0	10,242	0
MID-AMER APT CMNTYS INC	COM	59522J103	220,728	1,406	SH		DFND	28	171	0	1,235
MID-AMER APT CMNTYS INC	COM	59522J103	38,835,872	247,378	SH		DFND	43	0	0	247,378
MID-AMER APT CMNTYS INC	COM	59522J103	147,571	940	SH		DFND	88	0	940	0

MID-AMER APT CMNTYS INC	COM	59522J103	3,075,434	19,590	SH	DFND	43,01	0	0	19,590
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	396,378	34,770	SH	DFND	1	34,770	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	26,574	2,331	SH	DFND	2	0	0	2,331
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	845,891	74,201	SH	DFND	43	0	0	74,201
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,420,577	124,612	SH	DFND	43,01	0	0	124,612
MIDDLEBY CORP	COM	596278101	108,282,118	808,679	SH	DFND	1	10,209	797,963	507
MIDDLEBY CORP	COM	596278101	583,001	4,354	SH	DFND	2	0	0	4,354
MIDDLEBY CORP	COM	596278101	5,827,060	43,518	SH	DFND	3	0	43,518	0
MIDDLEBY CORP	COM	596278101	554,212	4,139	SH	DFND	28	106	0	4,033
MIDDLEBY CORP	COM	596278101	10,647,192	79,516	SH	DFND	43	0	0	79,516
MIDDLEBY CORP	COM	596278101	738,592	5,516	SH	DFND	43,01	0	0	5,516
MIDDLEBY CORP	NOTE 1.00	596278AB7	9,697,875	8,250,000	PRN	DFND	1	0	8,250,000	0
MIDDLEBY CORP	NOTE 1.00	596278AB7	1,176	1,000	PRN	DFND	2	0	0	1,000
MIDDLEBY CORP	NOTE 1.00	596278AB7	3,513,570	2,989,000	PRN	DFND	3	0	2,989,000	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	164	6	SH	DFND	1	0	6	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	73,679	2,689	SH	DFND	3	0	2,689	0
MIDDLESEX WTR CO	COM	596680108	1,282,006	16,296	SH	DFND	1	9,808	6,403	85
MIDDLESEX WTR CO	COM	596680108	492,209	6,257	SH	DFND	2	0	0	6,257
MIDDLESEX WTR CO	COM	596680108	330,099	4,196	SH	DFND	3	0	4,196	0
MIDDLESEX WTR CO	COM	596680108	16,835	214	SH	DFND	28	214	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,738,014	177,987	SH	DFND	1	162,942	15,045	0
MIDLAND STATES BANCORP INC	COM	597742105	2,689	101	SH	DFND	2	0	0	101
MIDLAND STATES BANCORP INC	COM	597742105	1,616,340	60,719	SH	DFND	3	0	60,719	0
MID-SOUTHERN BANCORP INC	COM	59548Q107	26	2	SH	DFND	1	0	2	0
MIDWEST HLDG INC	COM NEW	59833J206	25	2	SH	DFND	1	0	2	0
MIDWEST HLDG INC	COM NEW	59833J206	25	2	SH	DFND	3	0	2	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	412,846	13,003	SH	DFND	1	5,001	8,002	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	444	14	SH	DFND	2	0	0	14
MIDWESTONE FINL GROUP INC NE	COM	598511103	515,525	16,237	SH	DFND	3	0	16,237	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	12,581	3,177	SH	DFND	1	0	3,177	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	287,813	72,680	SH	DFND	3	0	72,680	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	25	53	SH	DFND	1	0	53	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	25	53	SH	DFND	3	0	53	0
MILLER INDS INC TENN	COM NEW	600551204	319,866	11,998	SH	DFND	1	4,573	5,984	1,441
MILLER INDS INC TENN	COM NEW	600551204	4,159	156	SH	DFND	2	0	0	156
MILLER INDS INC TENN	COM NEW	600551204	18,822	706	SH	DFND	3	0	706	0
MILLERKNOLL INC	COM	600544100	1,330,963	63,349	SH	DFND	1	18,427	44,255	667
MILLERKNOLL INC	COM	600544100	54,578	2,598	SH	DFND	2	0	0	2,598
MILLERKNOLL INC	COM	600544100	136,103	6,478	SH	DFND	3	0	6,478	0

MILLERKNOLL INC	COM	600544100	14,749	702	SH	DFND	28	663	0	39
MILLERKNOLL INC	COM	600544100	3,577,163	170,260	SH	DFND	43	0	0	170,260
MILLERKNOLL INC	COM	600544100	4,174,330	198,683	SH	DFND	43,01	0	0	198,683
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	43,094	3,412	SH	DFND	1	166	3,246	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	4,256	337	SH	DFND	2	0	0	337
MIMEDX GROUP INC	COM	602496101	1,018,186	366,254	SH	DFND	1	255,592	110,662	0
MIMEDX GROUP INC	COM	602496101	14,584	5,246	SH	DFND	2	0	0	5,246
MIMEDX GROUP INC	COM	602496101	462,514	166,372	SH	DFND	3	0	166,372	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	18,973	8,624	SH	DFND	1	5,099	3,525	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	1,793	815	SH	DFND	2	0	0	815
MIND MEDICINE MINDMED INC	COM NEW	60255C885	8,023	3,647	SH	DFND	3	0	3,647	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,009,407	33,093	SH	DFND	1	10,516	22,367	210
MINERALS TECHNOLOGIES INC	COM	603158106	106,867	1,760	SH	DFND	2	0	0	1,760
MINERALS TECHNOLOGIES INC	COM	603158106	78,511	1,293	SH	DFND	3	0	1,293	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,186	36	SH	DFND	28	36	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	12,999,666	214,092	SH	DFND	43	0	0	214,092
MINERALS TECHNOLOGIES INC	COM	603158106	6,790,986	111,841	SH	DFND	43,01	0	0	111,841
MINERVA NEUROSCIENCES INC	COM NEW	603380205	10	6	SH	DFND	1	0	6	0
MINGZHU LOGISTICS HLDGS LTD	COM	G6180C105	84	100	SH	DFND	3	0	100	0
MINIM INC	COM	60365W102	2	11	SH	DFND	3	0	11	0
MINISO GROUP HLDG LTD	SPONSORED	66981J102	131,292	12,236	SH	DFND	1	12,236	0	0
MINISO GROUP HLDG LTD	SPONSORED	66981J102	5,365	500	SH	DFND	2	0	0	500
MINISO GROUP HLDG LTD	SPONSORED	66981J102	2,564	239	SH	DFND	28	239	0	0
MINK THERAPEUTICS INC	COM	603693102	13	5	SH	DFND	1	0	5	0
MINK THERAPEUTICS INC	COM	603693102	13	5	SH	DFND	3	0	5	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,113,250	68,710	SH	DFND	1	24,136	43,389	1,185
MIRATI THERAPEUTICS INC	COM	60468T105	66,470	1,467	SH	DFND	2	0	0	1,467
MIRATI THERAPEUTICS INC	COM	60468T105	5,868,007	129,508	SH	DFND	3	0	129,508	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,130	47	SH	DFND	6	0	47	0
MIRATI THERAPEUTICS INC	COM	60468T105	16,855	372	SH	DFND	28	372	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,105,004	68,528	SH	DFND	43	0	0	68,528
MIRATI THERAPEUTICS INC	COM	60468T105	1,562,561	34,486	SH	DFND	43,01	0	0	34,486
MIRION TECHNOLOGIES INC	COM CL A	60471A101	667,432	100,973	SH	DFND	1	23,555	77,418	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	507,661	76,802	SH	DFND	3	0	76,802	0
MIROMATRIX MED INC	COM	60471P108	48	16	SH	DFND	1	0	16	0
MIROMATRIX MED INC	COM	60471P108	48	16	SH	DFND	3	0	16	0

MIRUM PHARMACEUTICALS INC	COM	604749101	967,961	49,639	SH	DFND	1	2,673	46,966	0	
MIRUM PHARMACEUTICALS INC	COM	604749101	2,685,969	137,742	SH	DFND	3	0	137,742	0	
MISSION PRODUCE INC	COM	60510V108	331,937	28,566	SH	DFND	1	6,599	21,967	0	
MISSION PRODUCE INC	COM	60510V108	208,800	17,969	SH	DFND	2	0	0	17,969	
MISSION PRODUCE INC	COM	60510V108	19,847	1,708	SH	DFND	3	0	1,708	0	
MISTER CAR WASH INC	COM	60646V105	536,346	58,109	SH	DFND	1	31,987	25,327	795	
MISTER CAR WASH INC	COM	60646V105	122,205	13,240	SH	DFND	2	0	0	13,240	
MISTER CAR WASH INC	COM	60646V105	2,393,385	259,305	SH	DFND	3	0	259,305	0	
MISTER CAR WASH INC	COM	60646V105	295,360	32,000	SH	Put	DFND	3	0	32,000	0
MISTRAS GROUP INC	COM	60649T107	86,388	17,523	SH	DFND	1	17,500	23	0	
MISTRAS GROUP INC	COM	60649T107	244,336	49,561	SH	DFND	3	0	49,561	0	
MISTRAS GROUP INC	COM	60649T107	493	100	SH	DFND	5	100	0	0	
MITEK SYS INC	COM NEW	606710200	2,346,841	242,192	SH	DFND	1	10,652	231,345	195	
MITEK SYS INC	COM NEW	606710200	486,331	50,189	SH	DFND	2	0	0	50,189	
MITEK SYS INC	COM NEW	606710200	37,394	3,859	SH	DFND	3	0	3,859	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	3,304,291	495,396	SH	DFND	1	354,448	0	140,948	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	12,964,615	1,943,720	SH	DFND	2	0	0	1,943,720	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	103,085	15,455	SH	DFND	28	8,196	0	7,259	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	98,764,878	14,807,328	SH	DFND	43	0	0	14,807,328	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	9,854,925	1,477,500	SH	DFND	43,01	0	0	1,477,500	
MIX TELEMATICS LTD	SPONSORED	60688N102	21,090	3,000	SH	DFND	1	3,000	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	261,376	92,034	SH	DFND	1	1,935	1,454	88,645	
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	1,485	523	SH	DFND	3	0	523	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	187,965	66,185	SH	DFND	28	0	0	66,185	
MKS INSTRS INC	COM	55306N104	10,678,352	126,028	SH	DFND	1	82,206	43,009	813	
MKS INSTRS INC	COM	55306N104	64,444	761	SH	DFND	2	0	0	761	
MKS INSTRS INC	COM	55306N104	1,460,830	17,241	SH	DFND	3	0	17,241	0	
MKS INSTRS INC	COM	55306N104	72,020	850	SH	DFND	28	546	0	304	
MKS INSTRS INC	COM	55306N104	4,578,216	54,033	SH	DFND	43	0	0	54,033	
MKS INSTRS INC	COM	55306N104	144,041	1,700	SH	DFND	43,01	0	0	1,700	
MOBILEYE GLOBAL INC	COMMON CLA	60741F104	2,139	61	SH	DFND	1	61	0	0	
MOBILEYE GLOBAL INC	COMMON CLA	60741F104	33,307	950	SH	DFND	2	0	0	950	
MOBILEYE GLOBAL INC	COMMON CLA	60741F104	8,284,678	236,300	SH	DFND	3	0	236,300	0	
MOBILEYE GLOBAL INC	COMMON CLA	60741F104	8,284,678	236,300	SH	Put	DFND	3	0	236,300	0
MOBIQUITY TECHNOLOGIES INC	*W EXP 12/	60743F128	8	100	SH	DFND	3	0	100	0	
MOBIQUITY TECHNOLOGIES INC	COM	60743F508	1	1	SH	DFND	3	0	1	0	
MODEL N INC	COM	607525102	569,584	14,043	SH	DFND	1	9,044	4,877	122	
MODEL N INC	COM	607525102	501,403	12,362	SH	DFND	3	0	12,362	0	
MODEL N INC	COM	607525102	2,095,451	51,663	SH	DFND	43	0	0	51,663	
MODEL N INC	COM	607525102	5,392,128	132,942	SH	DFND	43,01	0	0	132,942	
MODERNA INC	COM	60770K107	179,620	1,000	SH	Call	DFND	1	1,000	0	0

MODERNA INC	COM	60770K107	26,562,384	147,881	SH	DFND	1	82,520	62,220	3,141
MODERNA INC	COM	60770K107	23,314,137	129,797	SH	DFND	2	0	0	129,797
MODERNA INC	COM	60770K107	95,396,182	531,100	SH Put	DFND	3	0	531,100	0
MODERNA INC	COM	60770K107	113,968,890	634,500	SH Call	DFND	3	0	634,500	0
MODERNA INC	COM	60770K107	12,247,749	68,187	SH	DFND	3	0	68,187	0
MODERNA INC	COM	60770K107	41,851,460	233,000	SH Call	DFND	6	0	233,000	0
MODERNA INC	COM	60770K107	17,063,900	95,000	SH Put	DFND	6	0	95,000	0
MODERNA INC	COM	60770K107	15,554,912	86,599	SH	DFND	6	0	86,599	0
MODERNA INC	COM	60770K107	833,796	4,642	SH	DFND	28	443	0	4,199
MODERNA INC	COM	60770K107	25,217,570	140,394	SH	DFND	43	0	0	140,394
MODERNA INC	COM	60770K107	380,615	2,119	SH	DFND	88	0	2,119	0
MODERNA INC	COM	60770K107	1,098,376	6,115	SH	DFND	43,01	0	0	6,115
MODINE MFG CO	COM	607828100	1,730,858	87,153	SH	DFND	1	11,892	74,261	1,000
MODINE MFG CO	COM	607828100	624,577	31,449	SH	DFND	2	0	0	31,449
MODINE MFG CO	COM	607828100	96,957	4,882	SH	DFND	3	0	4,882	0
MODIV INC	CL C COM S	60784B101	84	7	SH	DFND	1	0	7	0
MODIV INC	CL C COM S	60784B101	84	7	SH	DFND	3	0	7	0
MODIVCARE INC	COM	60783X104	995,644	11,096	SH	DFND	1	3,888	6,901	307
MODIVCARE INC	COM	60783X104	15,164	169	SH	DFND	2	0	0	169
MODIVCARE INC	COM	60783X104	142,132	1,584	SH	DFND	3	0	1,584	0
MODIVCARE INC	COM	60783X104	5,563	62	SH	DFND	28	62	0	0
MODIVCARE INC	COM	60783X104	2,882,217	32,121	SH	DFND	43	0	0	32,121
MODIVCARE INC	COM	60783X104	3,345,404	37,283	SH	DFND	43,01	0	0	37,283
MODULAR MED INC	COM NEW	60785L207	49,346	24,673	SH	DFND	1	24,667	6	0
MODULAR MED INC	COM NEW	60785L207	12	6	SH	DFND	3	0	6	0
MOELIS & CO	CL A	60786M105	2,371,151	61,797	SH	DFND	1	14,032	47,710	55
MOELIS & CO	CL A	60786M105	997,351	25,993	SH	DFND	2	0	0	25,993
MOELIS & CO	CL A	60786M105	379,978	9,903	SH	DFND	3	0	9,903	0
MOELIS & CO	CL A	60786M105	15,870,945	413,629	SH	DFND	43	0	0	413,629
MOELIS & CO	CL A	60786M105	1,023,827	26,683	SH	DFND	43,01	0	0	26,683
MOGO INC	COM	60800C109	2,298	4,344	SH	DFND	3	0	4,344	0
MOHAWK INDS INC	COM	608190104	2,540,781	24,856	SH	DFND	1	8,876	15,245	735
MOHAWK INDS INC	COM	608190104	130,842	1,280	SH	DFND	2	0	0	1,280
MOHAWK INDS INC	COM	608190104	3,218,090	31,482	SH	DFND	3	0	31,482	0
MOHAWK INDS INC	COM	608190104	3,271	32	SH	DFND	6	0	32	0
MOHAWK INDS INC	COM	608190104	78,096	764	SH	DFND	28	0	0	764
MOHAWK INDS INC	COM	608190104	14,409,851	140,969	SH	DFND	43	0	0	140,969
MOHAWK INDS INC	COM	608190104	42,421	415	SH	DFND	88	0	415	0
MOHAWK INDS INC	COM	608190104	4,484,187	43,868	SH	DFND	43,01	0	0	43,868
MOLECULAR TEMPLATES INC	COM	608550109	2,549	7,770	SH	DFND	1	0	7,770	0
MOLECULAR TEMPLATES INC	COM	608550109	262	800	SH	DFND	2	0	0	800
MOLECULAR TEMPLATES INC	COM	608550109	559	1,704	SH	DFND	3	0	1,704	0
MOLECULIN BIOTECH INC	COM	60855D200	35	33	SH	DFND	1	0	33	0
MOLECULIN BIOTECH INC	COM	60855D200	7,049	6,650	SH	DFND	2	0	0	6,650
MOLINA HEALTHCARE INC	COM	60855R100	21,066,715	63,796	SH	DFND	1	51,852	10,413	1,531

MOLINA HEALTHCARE INC	COM	60855R100	3,615,579	10,949	SH	DFND	2	0	0	10,949	
MOLINA HEALTHCARE INC	COM	60855R100	10,547,557	31,941	SH	DFND	3	0	31,941	0	
MOLINA HEALTHCARE INC	COM	60855R100	9,576	29	SH	DFND	6	0	29	0	
MOLINA HEALTHCARE INC	COM	60855R100	153,552	465	SH	DFND	28	160	0	305	
MOLINA HEALTHCARE INC	COM	60855R100	28,579,881	86,548	SH	DFND	43	0	0	86,548	
MOLINA HEALTHCARE INC	COM	60855R100	115,247	349	SH	DFND	88	0	349	0	
MOLINA HEALTHCARE INC	COM	60855R100	5,685,728	17,218	SH	DFND	43,01	0	0	17,218	
MOLSON COORS BEVERAGE CO	CL B	60871R209	20,494,707	397,801	SH	DFND	1	323,721	72,572	1,508	
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,295,719	25,150	SH	DFND	2	0	0	25,150	
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,537,576	107,484	SH	DFND	3	0	107,484	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,133,492	22,001	SH	DFND	6	0	22,001	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	382,072	7,416	SH	DFND	28	2,745	0	4,671	
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,549,934	68,904	SH	DFND	43	0	0	68,904	
MOLSON COORS BEVERAGE CO	CL B	60871R209	110,562	2,146	SH	DFND	88	0	2,146	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	669,399	12,993	SH	DFND	43,01	0	0	12,993	
MOMENTIVE GLOBAL INC	COM	60878Y108	633,003	90,429	SH	DFND	1	23,795	66,335	299	
MOMENTIVE GLOBAL INC	COM	60878Y108	31,199	4,457	SH	DFND	2	0	0	4,457	
MOMENTIVE GLOBAL INC	COM	60878Y108	136,773	19,539	SH	DFND	3	0	19,539	0	
MOMENTUS INC	COM CL A	60879E101	21,424	27,502	SH	DFND	1	0	27,502	0	
MOMENTUS INC	COM CL A	60879E101	21,422	27,500	SH	DFND	3	0	27,500	0	
MONARCH CASINO & RESORT INC	COM	609027107	697,161	9,067	SH	DFND	1	3,906	5,129	32	
MONARCH CASINO & RESORT INC	COM	609027107	84,579	1,100	SH	DFND	2	0	0	1,100	
MONARCH CASINO & RESORT INC	COM	609027107	606,278	7,885	SH	DFND	3	0	7,885	0	
MONARCH CASINO & RESORT INC	COM	609027107	11,841	154	SH	DFND	28	154	0	0	
MONDAY COM LTD	SHS	M7S64H106	817,766	6,703	SH	DFND	1	115	6,588	0	
MONDAY COM LTD	SHS	M7S64H106	13,054	107	SH	DFND	2	0	0	107	
MONDAY COM LTD	SHS	M7S64H106	55,510	455	SH	DFND	3	0	455	0	
MONDAY COM LTD	SHS	M7S64H106	3,315,228	27,174	SH	DFND	43	0	0	27,174	
MONDAY COM LTD	SHS	M7S64H106	208,986	1,713	SH	DFND	43,01	0	0	1,713	
MONDELEZ INTL INC	CL A	609207105	430,945,078	6,465,793	SH	DFND	1	4,859,817	1,103,584	502,392	
MONDELEZ INTL INC	CL A	609207105	211,976,805	3,180,447	SH	DFND	2	0	0	3,180,447	
MONDELEZ INTL INC	CL A	609207105	653,170	9,800	SH	Call	DFND	3	0	9,800	0
MONDELEZ INTL INC	CL A	609207105	233,275	3,500	SH	Put	DFND	3	0	3,500	0
MONDELEZ INTL INC	CL A	609207105	31,549,777	473,365	SH	DFND	3	0	473,365	0	
MONDELEZ INTL INC	CL A	609207105	8,231,275	123,500	SH	Call	DFND	6	0	123,500	0
MONDELEZ INTL INC	CL A	609207105	14,629,675	219,500	SH	Put	DFND	6	0	219,500	0
MONDELEZ INTL INC	CL A	609207105	672,299	10,087	SH	DFND	6	0	10,087	0	
MONDELEZ INTL INC	CL A	609207105	5,971,307	89,592	SH	DFND	28	62,922	0	26,670	

MONDELEZ INTL INC	CL A	609207105	831,961,091	12,482,537	SH	DFND	43	0	0	12,482,537
MONDELEZ INTL INC	CL A	609207105	717,621	10,767	SH	DFND	88	0	10,767	0
MONDELEZ INTL INC	CL A	609207105	61,092,923	916,623	SH	DFND	43,01	0	0	916,623
MONEYGRAM INTL INC	COM NEW	60935Y208	1,683,474	154,589	SH	DFND	1	18,706	135,883	0
MONEYGRAM INTL INC	COM NEW	60935Y208	10,727	985	SH	DFND	2	0	0	985
MONEYGRAM INTL INC	COM NEW	60935Y208	36,580	3,359	SH	DFND	3	0	3,359	0
MONEYLION INC	CL A	60938K106	59,272	95,600	SH	DFND	1	100	79,142	16,358
MONEYLION INC	CL A	60938K106	21,745	35,072	SH	DFND	3	0	35,072	0
MONGODB INC	CL A	60937P106	38,180,464	193,967	SH	DFND	1	30,421	162,716	830
MONGODB INC	CL A	60937P106	395,648	2,010	SH	DFND	2	0	0	2,010
MONGODB INC	CL A	60937P106	35,962,668	182,700	SH Put	DFND	3	0	182,700	0
MONGODB INC	CL A	60937P106	13,617,194	69,179	SH	DFND	3	0	69,179	0
MONGODB INC	CL A	60937P106	1,673,140	8,500	SH Call	DFND	3	0	8,500	0
MONGODB INC	CL A	60937P106	1,968,400	10,000	SH Call	DFND	6	0	10,000	0
MONGODB INC	CL A	60937P106	415,923	2,113	SH	DFND	6	0	2,113	0
MONGODB INC	CL A	60937P106	3,228,176	16,400	SH Put	DFND	6	0	16,400	0
MONGODB INC	CL A	60937P106	130,111	661	SH	DFND	28	293	0	368
MONGODB INC	CL A	60937P106	9,944,947	50,523	SH	DFND	43	0	0	50,523
MONGODB INC	CL A	60937P106	70,469	358	SH	DFND	88	0	358	0
MONGODB INC	CL A	60937P106	3,038,619	15,437	SH	DFND	43,01	0	0	15,437
MONGODB INC	NOTE 0.25	60937PAD8	9,055,218	7,723,000	PRN	DFND	3	0	7,723,000	0
MONOLITHIC PWR SYS INC	COM	609839105	30,884,253	87,340	SH	DFND	1	14,854	71,783	703
MONOLITHIC PWR SYS INC	COM	609839105	889,344	2,515	SH	DFND	2	0	0	2,515
MONOLITHIC PWR SYS INC	COM	609839105	7,914,499	22,382	SH	DFND	3	0	22,382	0
MONOLITHIC PWR SYS INC	COM	609839105	2,122	6	SH	DFND	6	0	6	0
MONOLITHIC PWR SYS INC	COM	609839105	103,254	292	SH	DFND	28	92	0	200
MONOLITHIC PWR SYS INC	COM	609839105	175,135,961	495,280	SH	DFND	43	0	0	495,280
MONOLITHIC PWR SYS INC	COM	609839105	121,288	343	SH	DFND	88	0	343	0
MONOLITHIC PWR SYS INC	COM	609839105	17,946,061	50,751	SH	DFND	43,01	0	0	50,751
MONOPAR THERAPEUTICS INC	COM	61023L108	12	5	SH	DFND	1	0	5	0
MONOPAR THERAPEUTICS INC	COM	61023L108	12	5	SH	DFND	3	0	5	0
MONRO INC	COM	610236101	1,864,997	41,261	SH	DFND	1	7,409	33,520	332
MONRO INC	COM	610236101	16,091	356	SH	DFND	2	0	0	356
MONRO INC	COM	610236101	540,502	11,958	SH	DFND	3	0	11,958	0
MONRO INC	COM	610236101	4,339	96	SH	DFND	28	96	0	0
MONRO INC	COM	610236101	10,277,486	227,378	SH	DFND	43	0	0	227,378
MONRO INC	COM	610236101	8,336,326	184,432	SH	DFND	43,01	0	0	184,432
MONROE CAP CORP	COM	610335101	93,838	10,988	SH	DFND	1	10,988	0	0
MONROE CAP CORP	COM	610335101	188	22	SH	DFND	2	0	0	22
MONSTER BEVERAGE CORP NEW	COM	61174X109	79,769,481	785,674	SH	DFND	1	173,627	333,996	278,051
MONSTER BEVERAGE CORP NEW	COM	61174X109	23,979,244	236,179	SH	DFND	2	0	0	236,179
MONSTER BEVERAGE CORP NEW	COM	61174X109	16,041,537	157,998	SH	DFND	3	0	157,998	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	1,061,395	10,454	SH	DFND	28	847	0	9,607	
MONSTER BEVERAGE CORP NEW	COM	61174X109	537,218,074	5,291,225	SH	DFND	43	0	0	5,291,225	
MONSTER BEVERAGE CORP NEW	COM	61174X109	322,459	3,176	SH	DFND	88	0	3,176	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	58,836,737	579,501	SH	DFND	43,01	0	0	579,501	
MONTAUK RENEWABLES INC	COM	61218C103	587,690	53,281	SH	DFND	1	9,026	44,255	0	
MONTAUK RENEWABLES INC	COM	61218C103	5,537	502	SH	DFND	2	0	2	500	
MONTAUK RENEWABLES INC	COM	61218C103	576,273	52,246	SH	DFND	3	0	52,246	0	
MONTAUK RENEWABLES INC	COM	61218C103	342	31	SH	DFND	6	0	31	0	
MONTE ROSA THERAPEUTICS INC	COM	61225M102	279,789	36,766	SH	DFND	1	5,797	30,969	0	
MONTE ROSA THERAPEUTICS INC	COM	61225M102	320,548	42,122	SH	DFND	3	0	42,122	0	
MONTE ROSA THERAPEUTICS INC	COM	61225M102	1,986	261	SH	DFND	6	0	261	0	
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	663,275	14,942	SH	DFND	1	4,801	10,095	46	
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	723,157	16,291	SH	DFND	2	0	0	16,291	
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	39,951	900	SH	DFND	3	0	900	0	
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	18,272,034	411,625	SH	DFND	43	0	0	411,625	
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	5,003,241	112,711	SH	DFND	43,01	0	0	112,711	
MOODYS CORP	COM	615369105	57,068,899	204,827	SH	DFND	1	117,459	85,619	1,749	
MOODYS CORP	COM	615369105	4,449,035	15,968	SH	DFND	2	0	0	15,968	
MOODYS CORP	COM	615369105	18,020,863	64,679	SH	DFND	3	0	64,679	0	
MOODYS CORP	COM	615369105	51,823	186	SH	DFND	6	0	186	0	
MOODYS CORP	COM	615369105	1,889,044	6,780	SH	DFND	28	3,241	0	3,539	
MOODYS CORP	COM	615369105	76,747,829	275,457	SH	DFND	43	0	0	275,457	
MOODYS CORP	COM	615369105	331,279	1,189	SH	DFND	88	0	1,189	0	
MOODYS CORP	COM	615369105	11,338,441	40,695	SH	DFND	43,01	0	0	40,695	
MOOG INC	CL A	615394202	1,101,729	12,554	SH	DFND	1	7,624	4,534	396	
MOOG INC	CL A	615394202	228,192	2,600	SH	DFND	2	0	0	2,600	
MOOG INC	CL A	615394202	1,217,494	13,873	SH	DFND	3	0	13,873	0	
MOOG INC	CL A	615394202	10,970	125	SH	DFND	28	125	0	0	
MOOG INC	CL A	615394202	78,298,243	892,186	SH	DFND	43	0	0	892,186	
MOOG INC	CL A	615394202	8,908,167	101,506	SH	DFND	43,01	0	0	101,506	
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A OR	61559X104	82,950	7,900	SH	DFND	3	0	7,900	0	
MORGAN STANLEY	COM NEW	617446448	763,594,548	8,981,352	SH	DFND	1	6,942,027	1,975,335	63,990	
MORGAN STANLEY	COM NEW	617446448	287,133,831	3,377,250	SH	DFND	2	0	0	3,377,250	
MORGAN STANLEY	COM NEW	617446448	54,710,370	643,500	SH	Put	DFND	3	0	643,500	0
MORGAN STANLEY	COM NEW	617446448	66,587,664	783,200	SH	Call	DFND	3	0	783,200	0
MORGAN STANLEY	COM NEW	617446448	165,961,251	1,952,026	SH	DFND	3	0	1,952,026	0	
MORGAN STANLEY	COM NEW	617446448	40,197,456	472,800	SH	Put	DFND	6	0	472,800	0

MORGAN STANLEY	COM NEW	617446448	19,035,978	223,900	SH	Call	DFND	6	0	223,900	0
MORGAN STANLEY	COM NEW	617446448	6,138,614	72,202	SH		DFND	6	0	72,202	0
MORGAN STANLEY	COM NEW	617446448	12,720,437	149,617	SH		DFND	28	132,421	0	17,196
MORGAN STANLEY	COM NEW	617446448	537,269,522	6,319,331	SH		DFND	43	0	0	6,319,331
MORGAN STANLEY	COM NEW	617446448	687,047	8,081	SH		DFND	88	0	8,081	0
MORGAN STANLEY	COM NEW	617446448	77,136,521	907,275	SH		DFND	43,01	0	0	907,275
MORGAN STANLEY CHINA A SH FD	COM	617468103	807,906	56,895	SH		DFND	2	0	0	56,895
MORGAN STANLEY EMERGING MKTS	COM	617477104	5,280	1,200	SH		DFND	1	0	0	1,200
MORGAN STANLEY EMERGING MKTS	COM	617477104	17,289,371	3,929,402	SH		DFND	2	0	0	3,929,402
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	854,845	130,710	SH		DFND	2	0	0	130,710
MORGAN STANLEY INDIA INVT FD	COM	61745C105	66,990	3,300	SH		DFND	1	2,000	0	1,300
MORGAN STANLEY INDIA INVT FD	COM	61745C105	1,945,593	95,842	SH		DFND	2	0	0	95,842
MORNINGSTAR INC	COM	617700109	445,439,211	2,056,601	SH		DFND	1	1,618	2,054,629	354
MORNINGSTAR INC	COM	617700109	10,281,953	47,472	SH		DFND	2	0	0	47,472
MORNINGSTAR INC	COM	617700109	33,573,183	155,008	SH		DFND	3	0	155,008	0
MORNINGSTAR INC	COM	617700109	866	4	SH		DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	1,115,438	5,150	SH		DFND	28	0	0	5,150
MORNINGSTAR INC	COM	617700109	13,970,705	64,503	SH		DFND	43	0	0	64,503
MORNINGSTAR INC	COM	617700109	501,406	2,315	SH		DFND	43,01	0	0	2,315
MORPHIC HLDG INC	COM	61775R105	2,464,505	92,131	SH		DFND	1	5,297	86,834	0
MORPHIC HLDG INC	COM	61775R105	1,691,162	63,221	SH		DFND	3	0	63,221	0
MORPHIC HLDG INC	COM	61775R105	1,685	63	SH		DFND	6	0	63	0
MORPHOSYS AG	SPONSORED	617760202	7,561	2,112	SH		DFND	1	2,112	0	0
MORPHOSYS AG	SPONSORED	617760202	755	211	SH		DFND	28	211	0	0
MOSAIC CO NEW	COM	61945C103	41,366,339	942,930	SH		DFND	1	202,724	734,614	5,592
MOSAIC CO NEW	COM	61945C103	100,881,181	2,299,548	SH		DFND	2	0	0	2,299,548
MOSAIC CO NEW	COM	61945C103	3,003,296	68,459	SH		DFND	3	0	68,459	0
MOSAIC CO NEW	COM	61945C103	1,930	44	SH		DFND	6	0	44	0
MOSAIC CO NEW	COM	61945C103	24,523	559	SH		DFND	28	559	0	0
MOSAIC CO NEW	COM	61945C103	33,844,038	771,462	SH		DFND	43	0	0	771,462
MOSAIC CO NEW	COM	61945C103	21,584	492	SH		DFND	88	0	492	0
MOSAIC CO NEW	COM	61945C103	1,485,965	33,872	SH		DFND	43,01	0	0	33,872
MOTIVE CAPITAL CORP II	CL A ORD	G6293R106	511,500	50,000	SH		DFND	1	0	50,000	0
MOTORCAR PTS AMER INC	COM	620071100	165,376	13,944	SH		DFND	1	2,638	10,452	854
MOTORCAR PTS AMER INC	COM	620071100	29,437	2,482	SH		DFND	3	0	2,482	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	56,565,541	219,493	SH		DFND	1	101,952	110,576	6,965
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,146,653	31,612	SH		DFND	2	0	0	31,612
MOTOROLA SOLUTIONS INC	COM NEW	620076307	28,832,595	111,880	SH		DFND	3	0	111,880	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,670	22	SH		DFND	6	0	22	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	687,055	2,666	SH		DFND	28	324	0	2,342
MOTOROLA SOLUTIONS INC	COM NEW	620076307	303,615,882	1,178,130	SH		DFND	43	0	0	1,178,130

MOTOROLA SOLUTIONS INC	COM NEW	620076307	365,433	1,418	SH	DFND	88	0	1,418	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,308,400	40,000	SH	DFND	43,01	0	0	40,000
MOUNT RAINIER ACQUISITION CO	*W EXP 11/	623006111	8,982	49,900	SH	DFND	3	0	49,900	0
MOVADO GROUP INC	COM	624580106	710,790	22,040	SH	DFND	1	3,220	18,573	247
MOVADO GROUP INC	COM	624580106	2,290	71	SH	DFND	2	0	0	71
MOVADO GROUP INC	COM	624580106	63,404	1,966	SH	DFND	3	0	1,966	0
MOVANO INC	COM	62459M107	38	29	SH	DFND	1	0	29	0
MOVANO INC	COM	62459M107	125	96	SH	DFND	2	0	0	96
MOVANO INC	COM	62459M107	38	29	SH	DFND	3	0	29	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STO	62464R109	10	9	SH	DFND	1	0	9	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STO	62464R109	10	9	SH	DFND	3	0	9	0
MP MATERIALS CORP	COM CL A	553368101	731,071	30,110	SH	DFND	1	24,340	5,059	711
MP MATERIALS CORP	COM CL A	553368101	21,421,758	882,280	SH	DFND	2	0	0	882,280
MP MATERIALS CORP	COM CL A	553368101	1,020,974	42,050	SH	DFND	3	0	42,050	0
MP MATERIALS CORP	COM CL A	553368101	377,433	15,545	SH	DFND	6	0	15,545	0
MP MATERIALS CORP	COM CL A	553368101	11,915,701	490,762	SH	DFND	43	0	0	490,762
MP MATERIALS CORP	COM CL A	553368101	42,951	1,769	SH	DFND	43,01	0	0	1,769
MPLX LP	COM UNIT R	55336V100	320,190,690	9,750,021	SH	DFND	1	81,996	9,657,525	10,500
MPLX LP	COM UNIT R	55336V100	29,571,638	900,476	SH	DFND	2	0	0	900,476
MPLX LP	COM UNIT R	55336V100	13,990,760	426,028	SH	DFND	3	0	426,028	0
MR COOPER GROUP INC	COM	62482R107	2,591,996	64,590	SH	DFND	1	15,703	48,380	507
MR COOPER GROUP INC	COM	62482R107	658,814	16,417	SH	DFND	2	0	0	16,417
MR COOPER GROUP INC	COM	62482R107	722,822	18,012	SH	DFND	3	0	18,012	0
MRC GLOBAL INC	COM	55345K103	996,702	86,071	SH	DFND	1	18,345	67,726	0
MRC GLOBAL INC	COM	55345K103	10,434	901	SH	DFND	2	0	0	901
MRC GLOBAL INC	COM	55345K103	200,728	17,334	SH	DFND	3	0	17,334	0
MRC GLOBAL INC	COM	55345K103	1,826,942	157,767	SH	DFND	43	0	0	157,767
MRC GLOBAL INC	COM	55345K103	2,191,816	189,276	SH	DFND	43,01	0	0	189,276
MSA SAFETY INC	COM	553498106	4,158,440	28,840	SH	DFND	1	24,820	3,783	237
MSA SAFETY INC	COM	553498106	250,808	1,739	SH	DFND	2	0	0	1,739
MSA SAFETY INC	COM	553498106	326,735	2,266	SH	DFND	3	0	2,266	0
MSA SAFETY INC	COM	553498106	11,968	83	SH	DFND	28	83	0	0
MSA SAFETY INC	COM	553498106	6,043,147	41,911	SH	DFND	43	0	0	41,911
MSA SAFETY INC	COM	553498106	835,004	5,791	SH	DFND	43,01	0	0	5,791
MSC INDL DIRECT INC	CL A	553530106	2,956,151	36,183	SH	DFND	1	9,554	25,976	653
MSC INDL DIRECT INC	CL A	553530106	3,529,195	43,197	SH	DFND	2	0	0	43,197
MSC INDL DIRECT INC	CL A	553530106	837,262	10,248	SH	DFND	3	0	10,248	0
MSC INDL DIRECT INC	CL A	553530106	13,562	166	SH	DFND	28	166	0	0
MSC INDL DIRECT INC	CL A	553530106	5,559,685	68,050	SH	DFND	43	0	0	68,050
MSC INDL DIRECT INC	CL A	553530106	73,693	902	SH	DFND	43,01	0	0	902
MSCI INC	COM	55354G100	51,565,956	110,854	SH	DFND	1	38,392	65,474	6,988
MSCI INC	COM	55354G100	18,705,949	40,213	SH	DFND	2	0	0	40,213
MSCI INC	COM	55354G100	5,058,259	10,874	SH	DFND	3	0	10,874	0
MSCI INC	COM	55354G100	5,117	11	SH	DFND	6	0	11	0
MSCI INC	COM	55354G100	795,906	1,711	SH	DFND	28	245	0	1,466

MSCI INC	COM	55354G100	223,456,039	480,375	SH	DFND	43	0	0	480,375
MSCI INC	COM	55354G100	7,908	17	SH	DFND	88	0	17	0
MSCI INC	COM	55354G100	54,781,675	117,767	SH	DFND	43,01	0	0	117,767
MSP RECOVERY INC	COM CL A	553745100	118	74	SH	DFND	1	0	74	0
MSP RECOVERY INC	COM CL A	553745100	118	74	SH	DFND	3	0	74	0
M-TRON INDS INC	COM	55380K109	9	1	SH	DFND	1	0	1	0
M-TRON INDS INC	COM	55380K109	15,750	1,800	SH	DFND	2	0	0	1,800
M-TRON INDS INC	COM	55380K109	9	1	SH	DFND	3	0	1	0
MUELLER INDS INC	COM	624756102	4,545,419	77,041	SH	DFND	1	13,830	61,462	1,749
MUELLER INDS INC	COM	624756102	15,325,713	259,758	SH	DFND	2	0	0	259,758
MUELLER INDS INC	COM	624756102	392,940	6,660	SH	DFND	3	0	6,660	0
MUELLER INDS INC	COM	624756102	9,971	169	SH	DFND	28	169	0	0
MUELLER INDS INC	COM	624756102	7,520,612	127,468	SH	DFND	43	0	0	127,468
MUELLER INDS INC	COM	624756102	12,852,737	217,843	SH	DFND	43,01	0	0	217,843
MUELLER WTR PRODS INC	COM SER A	624758108	1,529,329	142,131	SH	DFND	1	24,082	116,049	2,000
MUELLER WTR PRODS INC	COM SER A	624758108	226,304	21,032	SH	DFND	2	0	0	21,032
MUELLER WTR PRODS INC	COM SER A	624758108	66,604	6,190	SH	DFND	3	0	6,190	0
MUELLER WTR PRODS INC	COM SER A	624758108	334	31	SH	DFND	6	0	31	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,494,071	231,791	SH	DFND	43	0	0	231,791
MUELLER WTR PRODS INC	COM SER A	624758108	2,354,891	218,856	SH	DFND	43,01	0	0	218,856
MULLEN AUTOMOTIVE INC	COM	62526P109	40,501	141,612	SH	DFND	1	0	141,612	0
MULLEN AUTOMOTIVE INC	COM	62526P109	14	50	SH	DFND	2	0	0	50
MULLEN AUTOMOTIVE INC	COM	62526P109	40,530	141,712	SH	DFND	3	0	141,712	0
MULTIPLAN CORPORATION	COM	62548M100	350,419	304,712	SH	DFND	1	51,084	253,628	0
MULTIPLAN CORPORATION	COM	62548M100	8,387	7,293	SH	DFND	2	0	0	7,293
MULTIPLAN CORPORATION	COM	62548M100	24,671	21,453	SH	DFND	3	0	21,453	0
MURPHY OIL CORP	COM	626717102	31,651,704	735,915	SH	DFND	1	69,056	664,947	1,912
MURPHY OIL CORP	COM	626717102	2,265,183	52,666	SH	DFND	2	0	0	52,666
MURPHY OIL CORP	COM	626717102	30,602,217	711,514	SH	DFND	3	0	711,514	0
MURPHY OIL CORP	COM	626717102	46,924	1,091	SH	DFND	28	1,091	0	0
MURPHY OIL CORP	COM	626717102	18,260,498	424,564	SH	DFND	43	0	0	424,564
MURPHY OIL CORP	COM	626717102	9,776,044	227,297	SH	DFND	43,01	0	0	227,297
MURPHY USA INC	COM	626755102	3,684,057	13,179	SH	DFND	1	10,271	2,215	693
MURPHY USA INC	COM	626755102	1,314,118	4,701	SH	DFND	2	0	0	4,701
MURPHY USA INC	COM	626755102	1,142,480	4,087	SH	DFND	3	0	4,087	0
MURPHY USA INC	COM	626755102	67,928	243	SH	DFND	28	77	0	166
MURPHY USA INC	COM	626755102	7,061,180	25,260	SH	DFND	43	0	0	25,260
MURPHY USA INC	COM	626755102	6,444,795	23,055	SH	DFND	43,01	0	0	23,055
MUSCLE MAKER INC	COM	627333107	29	32	SH	DFND	1	0	32	0
MUSTANG BIO INC	COM	62818Q104	917	2,327	SH	DFND	1	1,000	1,327	0
MUSTANG BIO INC	COM	62818Q104	394	1,000	SH	DFND	2	0	0	1,000

MV OIL TR	TR UNITS	553859109	16,330	1,000	SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	4,899	300	SH	DFND	2	0	0	300
MVB FINL CORP	COM	553810102	162,001	7,357	SH	DFND	1	1,788	5,569	0
MYERS INDS INC	COM	628464109	996,682	44,835	SH	DFND	1	14,812	28,769	1,254
MYERS INDS INC	COM	628464109	63,089	2,838	SH	DFND	2	0	0	2,838
MYERS INDS INC	COM	628464109	227,013	10,212	SH	DFND	3	0	10,212	0
MYERS INDS INC	COM	628464109	1,067	48	SH	DFND	28	48	0	0
MYERS INDS INC	COM	628464109	1,381,906	62,164	SH	DFND	43	0	0	62,164
MYERS INDS INC	COM	628464109	2,253,166	101,357	SH	DFND	43,01	0	0	101,357
MYMD PHARMACEUTICALS INC	COM	62856X102	43,427	37,763	SH	DFND	1	30,000	7,763	0
MYMD PHARMACEUTICALS INC	COM	62856X102	1	1	SH	DFND	2	0	0	1
MYOVANT SCIENCES LTD	COM	G637AM102	5,588,646	207,294	SH	DFND	1	64	207,230	0
MYOVANT SCIENCES LTD	COM	G637AM102	38,202	1,417	SH	DFND	2	0	0	1,417
MYOVANT SCIENCES LTD	COM	G637AM102	4,446,189	164,918	SH	DFND	3	0	164,918	0
MYR GROUP INC DEL	COM	55405W104	1,383,444	15,026	SH	DFND	1	5,645	9,243	138
MYR GROUP INC DEL	COM	55405W104	17,493	190	SH	DFND	2	0	0	190
MYR GROUP INC DEL	COM	55405W104	581,882	6,320	SH	DFND	3	0	6,320	0
MYR GROUP INC DEL	COM	55405W104	13,350	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	5,059,154	54,949	SH	DFND	43	0	0	54,949
MYR GROUP INC DEL	COM	55405W104	1,659,562	18,025	SH	DFND	43,01	0	0	18,025
MYRIAD GENETICS INC	COM	62855J104	324,603	22,371	SH	DFND	1	17,706	991	3,674
MYRIAD GENETICS INC	COM	62855J104	46,708	3,219	SH	DFND	2	0	0	3,219
MYRIAD GENETICS INC	COM	62855J104	1,664,384	114,706	SH	DFND	3	0	114,706	0
MYRIAD GENETICS INC	COM	62855J104	4,150	286	SH	DFND	28	286	0	0
MYRIAD GENETICS INC	COM	62855J104	35,971,959	2,479,115	SH	DFND	43	0	0	2,479,115
MYRIAD GENETICS INC	COM	62855J104	428,829	29,554	SH	DFND	43,01	0	0	29,554
MYT NETHERLANDS PARENT B V	ADS	55406W103	18,256	2,049	SH	DFND	1	495	1,554	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	4,651	522	SH	DFND	2	0	0	522
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,036,536	116,334	SH	DFND	43	0	0	116,334
MYT NETHERLANDS PARENT B V	ADS	55406W103	23,549	2,643	SH	DFND	43,01	0	0	2,643
NAAS TECHNOLOGY INC	SPONSORED	62955X102	2,400	617	SH	DFND	1	617	0	0
N-ABLE INC	COMMON STO	62878D100	447,602	43,541	SH	DFND	1	8,253	35,288	0
N-ABLE INC	COMMON STO	62878D100	15,656	1,523	SH	DFND	3	0	1,523	0
NABORS ENERGY TRANSITION COR	*W EXP 11/	629567116	5,806	100,100	SH	DFND	3	0	100,100	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1,398,320	9,029	SH	DFND	1	2,266	6,705	58
NABORS INDUSTRIES LTD	SHS	G6359F137	13,783	89	SH	DFND	2	0	0	89
NABORS INDUSTRIES LTD	SHS	G6359F137	4,960,796	32,032	SH	DFND	3	0	32,032	0
NABORS INDUSTRIES LTD	SHS	G6359F137	6,969	45	SH	DFND	28	45	0	0
NABRIVA THERAPEUTICS PLC	SHS NEW 20	G63637139	174	92	SH	DFND	2	0	0	92

NACCO INDS INC	CL A	629579103	139,004	3,658	SH	DFND	1	780	2,252	626
NACCO INDS INC	CL A	629579103	44,127	1,161	SH	DFND	2	0	0	1,161
NACCO INDS INC	CL A	629579103	20,520	540	SH	DFND	3	0	540	0
NANO DIMENSION LTD	SPONSORD A	63008G203	51	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD A	63008G203	782	340	SH	DFND	2	0	0	340
NANO DIMENSION LTD	SPONSORD A	63008G203	48	21	SH	DFND	3	0	21	0
NANO DIMENSION LTD	SPONSORD A	63008G203	28,005	12,176	SH	DFND	6	0	12,176	0
NANO X IMAGING LTD	ORD SHS	M70700105	307,975	41,731	SH	DFND	1	7,911	33,820	0
NANO X IMAGING LTD	ORD SHS	M70700105	7,941	1,076	SH	DFND	2	0	0	1,076
NANO X IMAGING LTD	ORD SHS	M70700105	2,313,209	313,443	SH	DFND	3	0	313,443	0
NANO X IMAGING LTD	ORD SHS	M70700105	2,314,368	313,600	SH Put	DFND	3	0	313,600	0
NANO X IMAGING LTD	ORD SHS	M70700105	10,834	1,468	SH	DFND	6	0	1,468	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	729,247	91,499	SH	DFND	1	15,727	75,132	640
NANOSTRING TECHNOLOGIES INC	COM	63009R109	996	125	SH	DFND	2	0	0	125
NANOSTRING TECHNOLOGIES INC	COM	63009R109	88,395	11,091	SH	DFND	3	0	11,091	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	3,295,882	413,536	SH	DFND	43	0	0	413,536
NANOSTRING TECHNOLOGIES INC	COM	63009R109	3,648,825	457,820	SH	DFND	43,01	0	0	457,820
NANOVIBRONIX INC	COM	63008J108	8	33	SH	DFND	1	0	33	0
NANOVIBRONIX INC	COM	63008J108	8	33	SH	DFND	3	0	33	0
NANOVIRICIDES INC	COM	630087302	125	113	SH	DFND	1	100	13	0
NANOVIRICIDES INC	COM	630087302	14	13	SH	DFND	3	0	13	0
NANTHEALTH INC	COM NEW	630104305	11	3	SH	DFND	2	0	0	3
NANTHEALTH INC	COM NEW	630104305	7	2	SH	DFND	3	0	2	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	965,043	35,118	SH	DFND	1	19,689	15,429	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	73,042	2,658	SH	DFND	2	0	0	2,658
NAPCO SEC TECHNOLOGIES INC	COM	630402105	103,187	3,755	SH	DFND	3	0	3,755	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	520,141	18,928	SH	DFND	43	0	0	18,928
NAPCO SEC TECHNOLOGIES INC	COM	630402105	748,720	27,246	SH	DFND	43,01	0	0	27,246
NASDAQ INC	COM	631103108	34,821,647	567,590	SH	DFND	1	432,009	125,885	9,696
NASDAQ INC	COM	631103108	10,634,245	173,337	SH	DFND	2	0	0	173,337
NASDAQ INC	COM	631103108	11,596,254	189,018	SH	DFND	3	0	189,018	0
NASDAQ INC	COM	631103108	2,699	44	SH	DFND	6	0	44	0
NASDAQ INC	COM	631103108	533,500	8,696	SH	DFND	28	4,106	0	4,590
NASDAQ INC	COM	631103108	113,324,002	1,847,172	SH	DFND	43	0	0	1,847,172
NASDAQ INC	COM	631103108	126,933	2,069	SH	DFND	88	0	2,069	0
NASDAQ INC	COM	631103108	20,801,760	339,067	SH	DFND	43,01	0	0	339,067
NATERA INC	COM	632307104	1,305,444	32,498	SH	DFND	1	21,648	9,078	1,772
NATERA INC	COM	632307104	135,734	3,379	SH	DFND	2	0	0	3,379
NATERA INC	COM	632307104	4,857,397	120,921	SH	DFND	3	0	120,921	0
NATERA INC	COM	632307104	1,949,089	48,521	SH	DFND	43	0	0	48,521
NATERA INC	COM	632307104	121,675	3,029	SH	DFND	43,01	0	0	3,029
NATERA INC	NOTE 2.25	632307AB0	8,904	7,000	PRN	DFND	2	0	0	7,000

NATHANS FAMOUS INC NEW	COM	632347100	16,936	252 SH	DFND	1	250	2	0
NATHANS FAMOUS INC NEW	COM	632347100	134	2 SH	DFND	3	0	2	0
NATIONAL BANKSHARES INC VA	COM	634865109	6,368	158 SH	DFND	1	152	6	0
NATIONAL BANKSHARES INC VA	COM	634865109	191,543	4,753 SH	DFND	2	0	0	4,753
NATIONAL BANKSHARES INC VA	COM	634865109	202	5 SH	DFND	3	0	5	0
NATIONAL BEVERAGE CORP	COM	635017106	1,099,131	23,622 SH	DFND	1	5,638	17,089	895
NATIONAL BEVERAGE CORP	COM	635017106	335,249	7,205 SH	DFND	2	0	0	7,205
NATIONAL BEVERAGE CORP	COM	635017106	475,025	10,209 SH	DFND	3	0	10,209	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,033,407	24,564 SH	DFND	1	11,749	12,515	300
NATIONAL BK HLDGS CORP	CL A	633707104	331,301	7,875 SH	DFND	3	0	7,875	0
NATIONAL BK HLDGS CORP	CL A	633707104	13,042	310 SH	DFND	28	310	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	736,435	17,505 SH	DFND	43	0	0	17,505
NATIONAL BK HLDGS CORP	CL A	633707104	62,011	1,474 SH	DFND	43,01	0	0	1,474
NATIONAL CINEMEDIA INC	COM	635309107	17	77 SH	DFND	1	0	77	0
NATIONAL CINEMEDIA INC	COM	635309107	17	77 SH	DFND	3	0	77	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,636,577	235,818 SH	DFND	1	11,381	224,437	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	172,459	24,850 SH	DFND	43	0	0	24,850
NATIONAL FUEL GAS CO	COM	636180101	2,060,605	32,553 SH	DFND	1	18,121	11,752	2,680
NATIONAL FUEL GAS CO	COM	636180101	3,130,979	49,463 SH	DFND	2	0	0	49,463
NATIONAL FUEL GAS CO	COM	636180101	896,328	14,160 SH	DFND	3	0	14,160	0
NATIONAL FUEL GAS CO	COM	636180101	32,853	519 SH	DFND	28	397	0	122
NATIONAL FUEL GAS CO	COM	636180101	10,377,465	163,941 SH	DFND	43	0	0	163,941
NATIONAL FUEL GAS CO	COM	636180101	1,944,449	30,718 SH	DFND	43,01	0	0	30,718
NATIONAL GRID PLC	SPONSORED	636274409	3,395,413	56,290 SH	DFND	1	42,910	440	12,940
NATIONAL GRID PLC	SPONSORED	636274409	65,251,034	1,081,748 SH	DFND	2	0	0	1,081,748
NATIONAL GRID PLC	SPONSORED	636274409	143,682	2,382 SH	DFND	28	431	0	1,951
NATIONAL GRID PLC	SPONSORED	636274409	110,318,404	1,828,886 SH	DFND	43	0	0	1,828,886
NATIONAL GRID PLC	SPONSORED	636274409	7,882,135	130,672 SH	DFND	43,01	0	0	130,672
NATIONAL HEALTH INVS INC	COM	63633D104	304,600	5,833 SH	DFND	1	4,632	1,166	35
NATIONAL HEALTH INVS INC	COM	63633D104	38,466,743	736,629 SH	DFND	2	0	0	736,629
NATIONAL HEALTH INVS INC	COM	63633D104	360,945	6,912 SH	DFND	3	0	6,912	0
NATIONAL HEALTH INVS INC	COM	63633D104	530,399	10,157 SH	DFND	43	0	0	10,157
NATIONAL HEALTH INVS INC	COM	63633D104	685,805	13,133 SH	DFND	43,01	0	0	13,133
NATIONAL HEALTHCARE CORP	COM	635906100	681,275	11,450 SH	DFND	1	2,396	9,034	20

NATIONAL HEALTHCARE CORP	COM	635906100	130,900	2,200	SH	DFND	2	0	0	2,200
NATIONAL HEALTHCARE CORP	COM	635906100	90,738	1,525	SH	DFND	3	0	1,525	0
NATIONAL INSTRS CORP	COM	636518102	1,056,816	28,640	SH	DFND	1	23,570	2,439	2,631
NATIONAL INSTRS CORP	COM	636518102	78,516	2,128	SH	DFND	2	0	0	2,128
NATIONAL INSTRS CORP	COM	636518102	764,051	20,706	SH	DFND	3	0	20,706	0
NATIONAL INSTRS CORP	COM	636518102	14,391	390	SH	DFND	28	390	0	0
NATIONAL INSTRS CORP	COM	636518102	21,133,663	572,728	SH	DFND	43	0	0	572,728
NATIONAL INSTRS CORP	COM	636518102	14,642,695	396,821	SH	DFND	43,01	0	0	396,821
NATIONAL PRESTO INDS INC	COM	637215104	322,310	4,708	SH	DFND	1	1,652	2,900	156
NATIONAL PRESTO INDS INC	COM	637215104	5,134	75	SH	DFND	2	0	0	75
NATIONAL PRESTO INDS INC	COM	637215104	35,325	516	SH	DFND	3	0	516	0
NATIONAL PRESTO INDS INC	COM	637215104	5,203	76	SH	DFND	28	76	0	0
NATIONAL RESH CORP	COM NEW	637372202	270,686	7,257	SH	DFND	1	1,980	5,277	0
NATIONAL RESH CORP	COM NEW	637372202	80,754	2,165	SH	DFND	2	0	0	2,165
NATIONAL RESH CORP	COM NEW	637372202	46,103	1,236	SH	DFND	3	0	1,236	0
NATIONAL RESH CORP	COM NEW	637372202	2,813,390	75,426	SH	DFND	43	0	0	75,426
NATIONAL RESH CORP	COM NEW	637372202	440,215	11,802	SH	DFND	43,01	0	0	11,802
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,621,820	57,295	SH	DFND	1	51,227	3,504	2,564
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,935,290	85,998	SH	DFND	2	0	0	85,998
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,422,253	74,787	SH	DFND	3	0	74,787	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	255,112	5,575	SH	DFND	28	386	0	5,189
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,074,491	23,481	SH	DFND	43	0	0	23,481
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	1,583,032	43,827	SH	DFND	1	7,547	35,625	655
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	707,784	19,595	SH	DFND	2	0	0	19,595
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	561,088	15,534	SH	DFND	3	0	15,534	0
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	73,360	2,031	SH	DFND	28	343	0	1,688
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	2,865,363	79,329	SH	DFND	43	0	0	79,329
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	799,588	22,137	SH	DFND	43,01	0	0	22,137
NATIONAL VISION HLDGS INC	COM	63845R107	8,949,684	230,900	SH	DFND	1	228,928	1,035	937
NATIONAL VISION HLDGS INC	COM	63845R107	116,939	3,017	SH	DFND	2	0	0	3,017
NATIONAL VISION HLDGS INC	COM	63845R107	2,076,412	53,571	SH	DFND	3	0	53,571	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,279	33	SH	DFND	6	0	33	0
NATIONAL VISION HLDGS INC	COM	63845R107	93,179	2,404	SH	DFND	28	2,404	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	3,657,355	94,359	SH	DFND	43	0	0	94,359
NATIONAL VISION HLDGS INC	COM	63845R107	6,081,909	156,912	SH	DFND	43,01	0	0	156,912
NATIONAL VISION HLDGS INC	NOTE 2.50	63845RAB3	11,504,975	8,385,000	PRN	DFND	1	0	8,385,000	0

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	404,359	1,439	SH	DFND	1	149	1,283	7
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	35,125	125	SH	DFND	2	0	0	125
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	26,695	95	SH	DFND	3	0	95	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	757,014	2,694	SH	DFND	43	0	0	2,694
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,213,358	4,318	SH	DFND	43,01	0	0	4,318
NATIXIS ETF TR	LOOMIS SAY	63873X208	2,290,966	97,116	SH	DFND	43	0	0	97,116
NATURA & CO HLDG S A	ADS	63884N108	34,757	8,027	SH	DFND	1	5,884	0	2,143
NATURA & CO HLDG S A	ADS	63884N108	15,341	3,543	SH	DFND	2	0	0	3,543
NATURA & CO HLDG S A	ADS	63884N108	533	123	SH	DFND	3	0	123	0
NATURA & CO HLDG S A	ADS	63884N108	805,432	186,012	SH	DFND	6	0	186,012	0
NATURA & CO HLDG S A	ADS	63884N108	9,985	2,306	SH	DFND	28	81	0	2,225
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	42	5	SH	DFND	1	0	5	0
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	42	5	SH	DFND	3	0	5	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	149	13	SH	DFND	1	0	13	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	62,783	6,869	SH	DFND	1	3,287	3,554	28
NATURAL GROCERS BY VITAMIN C	COM	63888U108	336,352	36,800	SH	DFND	2	0	0	36,800
NATURAL GROCERS BY VITAMIN C	COM	63888U108	4,597	503	SH	DFND	3	0	503	0
NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P608	943,277	17,362	SH	DFND	1	17,362	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P608	924	17	SH	DFND	2	0	0	17
NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P608	47,702	878	SH	DFND	3	0	878	0
NATURES SUNSHINE PRODS INC	COM	639027101	94,083	11,308	SH	DFND	1	2,499	7,491	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	165,660	19,911	SH	DFND	3	0	19,911	0
NATWEST GROUP PLC	SPONS ADR	639057207	410,313	63,516	SH	DFND	1	43,896	8,287	11,333
NATWEST GROUP PLC	SPONS ADR	639057207	252,030	39,014	SH	DFND	2	0	0	39,014
NATWEST GROUP PLC	SPONS ADR	639057207	685	106	SH	DFND	28	0	0	106
NATWEST GROUP PLC	SPONS ADR	639057207	10,693,057	1,655,272	SH	DFND	43	0	0	1,655,272
NATWEST GROUP PLC	SPONS ADR	639057207	4,151,848	642,701	SH	DFND	43,01	0	0	642,701
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	52,853	29,363	SH	DFND	1	0	29,363	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	19,471	10,817	SH	DFND	3	0	10,817	0
NAUTILUS INC	COM	63910B102	52	34	SH	DFND	1	0	34	0
NAUTILUS INC	COM	63910B102	1,094	715	SH	DFND	2	0	0	715
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	248	1,179	SH	DFND	2	0	0	1,179
NAVIENT CORPORATION	COM	63938C108	2,102,244	127,796	SH	DFND	1	82,274	44,729	793
NAVIENT CORPORATION	COM	63938C108	47,579	2,892	SH	DFND	2	0	0	2,892
NAVIENT CORPORATION	COM	63938C108	1,899,646	115,480	SH	DFND	3	0	115,480	0
NAVIENT CORPORATION	COM	63938C108	4,951	301	SH	DFND	28	301	0	0

NAVIGATOR HLDGS LTD	SHS	Y62132108	26,324	2,201	SH	DFND	1	0	2,201	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	110,726	9,258	SH	DFND	3	0	9,258	0
NAVIOS MARITIME PARTNERS L P	COM UNIT L	Y62267409	249,450	9,609	SH	DFND	1	0	9,609	0
NAVIOS MARITIME PARTNERS L P	COM UNIT L	Y62267409	1,065,012	41,025	SH	DFND	2	0	0	41,025
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	142,671	40,647	SH	DFND	1	0	40,647	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	351	100	SH	DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	548,690	156,322	SH	DFND	3	0	156,322	0
NAYAX LTD	SHS	M7S750159	37	2	SH	DFND	3	0	2	0
NAYAX LTD	SHS	M7S750159	11,856	644	SH	DFND	6	0	644	0
NBT BANCORP INC	COM	628778102	1,625,688	37,441	SH	DFND	1	14,869	22,013	559
NBT BANCORP INC	COM	628778102	39,252	904	SH	DFND	2	0	0	904
NBT BANCORP INC	COM	628778102	183,797	4,233	SH	DFND	3	0	4,233	0
NBT BANCORP INC	COM	628778102	6,470	149	SH	DFND	28	149	0	0
NCINO INC	COM	63947X101	124,295	4,701	SH	DFND	1	3,956	450	295
NCINO INC	COM	63947X101	776,014	29,350	SH	DFND	2	0	0	29,350
NCINO INC	COM	63947X101	60,125	2,274	SH	DFND	3	0	2,274	0
NCINO INC	COM	63947X101	207,686	7,855	SH	DFND	43	0	0	7,855
NCL CORP LTD	NOTE 5.37	62886HAX9	7,740,238	7,675,000	PRN	DFND	1	0	7,675,000	0
NCL CORP LTD	NOTE 1.12	62886HBD2	44,801	66,000	PRN	DFND	3	0	66,000	0
NCR CORP NEW	COM	62886E108	654,825	27,972	SH	DFND	1	25,482	278	2,212
NCR CORP NEW	COM	62886E108	335,863	14,347	SH	DFND	2	0	0	14,347
NCR CORP NEW	COM	62886E108	1,909,132	81,552	SH	DFND	3	0	81,552	0
NCR CORP NEW	COM	62886E108	11,635	497	SH	DFND	28	445	0	52
NCR CORP NEW	COM	62886E108	5,837,799	249,372	SH	DFND	43	0	0	249,372
NCR CORP NEW	COM	62886E108	10,795,147	461,134	SH	DFND	43,01	0	0	461,134
NEKTAR THERAPEUTICS	COM	640268108	258,345	114,312	SH	DFND	1	3,073	105,197	6,042
NEKTAR THERAPEUTICS	COM	640268108	4,518	1,999	SH	DFND	2	0	0	1,999
NEKTAR THERAPEUTICS	COM	640268108	182,142	80,594	SH	DFND	3	0	80,594	0
NEKTAR THERAPEUTICS	COM	640268108	825	365	SH	DFND	6	0	365	0
NELNET INC	CL A	64031N108	1,465,612	16,150	SH	DFND	1	2,852	12,991	307
NELNET INC	CL A	64031N108	143,204	1,578	SH	DFND	3	0	1,578	0
NEOGAMES S A	SHS	L6673X107	87,659	7,191	SH	DFND	1	2,577	4,614	0
NEOGAMES S A	SHS	L6673X107	6,607	542	SH	DFND	6	0	542	0
NEOGEN CORP	COM	640491106	2,882,659	189,275	SH	DFND	1	180,285	7,686	1,304
NEOGEN CORP	COM	640491106	2,744,004	180,171	SH	DFND	2	0	0	180,171
NEOGEN CORP	COM	640491106	130,460	8,566	SH	DFND	3	0	8,566	0
NEOGEN CORP	COM	640491106	64,590	4,241	SH	DFND	28	3,737	0	504
NEOGEN CORP	COM	640491106	17,668,475	1,160,110	SH	DFND	43	0	0	1,160,110
NEOGEN CORP	COM	640491106	11,219,240	736,654	SH	DFND	43,01	0	0	736,654
NEOGENOMICS INC	COM NEW	64049M209	3,074,222	332,708	SH	DFND	1	33,528	297,875	1,305
NEOGENOMICS INC	COM NEW	64049M209	106,842	11,563	SH	DFND	2	0	0	11,563
NEOGENOMICS INC	COM NEW	64049M209	217,454	23,534	SH	DFND	3	0	23,534	0
NEOGENOMICS INC	COM NEW	64049M209	2,512,199	271,883	SH	DFND	43	0	0	271,883
NEOGENOMICS INC	COM NEW	64049M209	702,055	75,980	SH	DFND	43,01	0	0	75,980

NEOGENOMICS INC	NOTE 0.25	64049MAB6	756,817	1,171,000	PRN	DFND	3	0	1,171,000	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	820,286	1,611,563	SH	DFND	1	158,335	1,453,228	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	2,449	4,811	SH	DFND	2	0	0	4,811
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	3,827	7,519	SH	DFND	3	0	7,519	0
NEONODE INC	COM PAR	64051M709	98,032	17,824	SH	DFND	3	0	17,824	0
NEOVASC INC	COM NEW	64065J403	42,662	2,701	SH	DFND	5	2,701	0	0
NEPHROS INC	COM	640671400	8	7	SH	DFND	1	0	7	0
NEPHROS INC	COM	640671400	8	7	SH	DFND	3	0	7	0
NEPTUNE WELLNESS SOLUTIONS I	COM NEW	64079L204	31	99	SH	DFND	2	0	0	99
NERDWALLET INC	COM CL A	64082B102	260,189	27,103	SH	DFND	1	5,631	21,472	0
NERDWALLET INC	COM CL A	64082B102	252,355	26,287	SH	DFND	2	0	0	26,287
NERDY INC	CL A COM	64081V109	76,698	34,088	SH	DFND	1	0	34,088	0
NERDY INC	CL A COM	64081V109	14	6	SH	DFND	2	0	0	6
NETAPP INC	COM	64110D104	30,672,641	510,700	SH	DFND	1	104,987	399,724	5,989
NETAPP INC	COM	64110D104	11,830,560	196,979	SH	DFND	2	0	0	196,979
NETAPP INC	COM	64110D104	14,153,439	235,655	SH	DFND	3	0	235,655	0
NETAPP INC	COM	64110D104	5,740,715	95,583	SH	DFND	6	0	95,583	0
NETAPP INC	COM	64110D104	1,040,179	17,319	SH	DFND	28	470	0	16,849
NETAPP INC	COM	64110D104	7,802,935	129,919	SH	DFND	43	0	0	129,919
NETAPP INC	COM	64110D104	2,883	48	SH	DFND	88	0	48	0
NETAPP INC	COM	64110D104	2,039,337	33,955	SH	DFND	43,01	0	0	33,955
NETEASE INC	SPONSORED	64110W102	28,038,956	386,052	SH	DFND	1	15,202	368,708	2,142
NETEASE INC	SPONSORED	64110W102	3,021,231	41,598	SH	DFND	2	0	0	41,598
NETEASE INC	SPONSORED	64110W102	2,003,281	27,582	SH	DFND	3	0	27,582	0
NETEASE INC	SPONSORED	64110W102	25,497,125	351,055	SH	DFND	6	0	351,055	0
NETEASE INC	SPONSORED	64110W102	151,797	2,090	SH	DFND	28	308	0	1,782
NETEASE INC	SPONSORED	64110W102	10,003,766	137,736	SH	DFND	43	0	0	137,736
NETEASE INC	SPONSORED	64110W102	278,899	3,840	SH	DFND	43,01	0	0	3,840
NETFLIX INC	COM	64110L106	159,999,823	542,593	SH	DFND	1	273,063	256,399	13,131
NETFLIX INC	COM	64110L106	632,429,136	2,144,700	SH Put	DFND	1	0	2,144,700	0
NETFLIX INC	COM	64110L106	58,976,000	200,000	SH Call	DFND	1	0	200,000	0
NETFLIX INC	COM	64110L106	92,638,194	314,156	SH	DFND	2	0	0	314,156
NETFLIX INC	COM	64110L106	43,848,656	148,700	SH Put	DFND	3	0	148,700	0
NETFLIX INC	COM	64110L106	32,906,249	111,592	SH	DFND	3	0	111,592	0
NETFLIX INC	COM	64110L106	5,337,328	18,100	SH Call	DFND	3	0	18,100	0
NETFLIX INC	COM	64110L106	21,991,561	74,578	SH	DFND	6	0	74,578	0
NETFLIX INC	COM	64110L106	28,249,504	95,800	SH Call	DFND	6	0	95,800	0
NETFLIX INC	COM	64110L106	111,700,544	378,800	SH Put	DFND	6	0	378,800	0
NETFLIX INC	COM	64110L106	6,003,757	20,360	SH	DFND	28	9,242	0	11,118
NETFLIX INC	COM	64110L106	463,523,641	1,571,906	SH	DFND	43	0	0	1,571,906
NETFLIX INC	COM	64110L106	843,357	2,860	SH	DFND	88	0	2,860	0
NETFLIX INC	COM	64110L106	50,363,440	170,793	SH	DFND	43,01	0	0	170,793
NETGEAR INC	COM	64111Q104	569,922	31,470	SH	DFND	1	6,900	24,372	198
NETGEAR INC	COM	64111Q104	9,327	515	SH	DFND	2	0	0	515
NETGEAR INC	COM	64111Q104	275,181	15,195	SH	DFND	3	0	15,195	0
NETGEAR INC	COM	64111Q104	12,170	672	SH	DFND	28	253	0	419

NETGEAR INC	COM	64111Q104	949,163	52,411	SH	DFND	43	0	0	52,411
NETGEAR INC	COM	64111Q104	387,989	21,424	SH	DFND	43,01	0	0	21,424
NETSCOUT SYS INC	COM	64115T104	2,448,881	75,327	SH	DFND	1	22,406	52,519	402
NETSCOUT SYS INC	COM	64115T104	124,416	3,827	SH	DFND	2	0	0	3,827
NETSCOUT SYS INC	COM	64115T104	205,203	6,312	SH	DFND	3	0	6,312	0
NETSCOUT SYS INC	COM	64115T104	8,583	264	SH	DFND	28	264	0	0
NETSOL TECHNOLOGIES INC	COM PAR S.	64115A402	29	10	SH	DFND	1	0	10	0
NETSTREIT CORP	COM	64119V303	1,759,056	95,966	SH	DFND	1	1,089	94,777	100
NETSTREIT CORP	COM	64119V303	1,597,501	87,152	SH	DFND	2	0	0	87,152
NETSTREIT CORP	COM	64119V303	223,131	12,173	SH	DFND	3	0	12,173	0
NETSTREIT CORP	COM	64119V303	5,851,578	319,235	SH	DFND	43	0	0	319,235
NETSTREIT CORP	COM	64119V303	223,553	12,196	SH	DFND	43,01	0	0	12,196
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	37	17	SH	DFND	1	0	17	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	37	17	SH	DFND	3	0	17	0
NEUBASE THERAPEUTICS INC	COM	64132K102	44	234	SH	DFND	1	0	234	0
NEUBASE THERAPEUTICS INC	COM	64132K102	3,008	15,833	SH	DFND	2	0	0	15,833
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	5,410	635	SH	DFND	1	635	0	0
NEUBERGER BERMAN MLP & ENERG	COM	64129H104	4,016,113	603,020	SH	DFND	2	0	0	603,020
NEUBERGER BERMAN MUN FD INC	COM	64124P101	1,828,825	175,511	SH	DFND	2	0	0	175,511
NEUBERGER BERMAN MUN FD INC	COM	64124P101	94	9	SH	DFND	43	0	0	9
NEUBERGER BERMAN NY MUN FD	COM	64124K102	2,829	300	SH	DFND	1	300	0	0
NEUBERGER BERMAN NY MUN FD	COM	64124K102	84,293	8,939	SH	DFND	2	0	0	8,939
NEUBERGER BERMAN NEXT GENERA	COMMON STO	64133Q108	38,235	4,204	SH	DFND	1	0	4,204	0
NEUBERGER BERMAN NEXT GENERA	COMMON STO	64133Q108	9,588,436	1,054,254	SH	DFND	2	0	0	1,054,254
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	530,437	169,469	SH	DFND	2	0	0	169,469
NEUBERGER BRMAN CLIFRN MUNI	COM	64123C101	90,392	8,000	SH	DFND	2	0	0	8,000
NEUROBO PHARMACEUTICALS INC	COM NEW	64132R206	6	8	SH	DFND	2	0	0	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	15,451,475	129,366	SH	DFND	1	91,728	35,727	1,911
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14,942,780	125,107	SH	DFND	2	0	0	125,107
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,014,760	50,358	SH	DFND	3	0	50,358	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	789,976	6,614	SH	DFND	6	0	6,614	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	316,994	2,654	SH	DFND	28	1,207	0	1,447
NEUROCRINE BIOSCIENCES INC	COM	64125C109	28,739,056	240,615	SH	DFND	43	0	0	240,615
NEUROCRINE BIOSCIENCES INC	COM	64125C109	61,512	515	SH	DFND	88	0	515	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,269,334	44,117	SH	DFND	43,01	0	0	44,117
NEUROCRINE BIOSCIENCES INC	NOTE 2.25	64125CAD1	1,576	1,000	PRN	DFND	2	0	0	1,000

NEUROMETRIX INC	COM	641255807	13	9	SH	DFND	1	0	9	0
NEUROMETRIX INC	COM	641255807	13	9	SH	DFND	3	0	9	0
NEURONETICS INC	COM	64131A105	509,788	74,205	SH	DFND	1	67,716	6,489	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	20	17	SH	DFND	1	0	17	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	20	17	SH	DFND	3	0	17	0
NEUROPACE INC	COM	641288105	12	8	SH	DFND	1	0	8	0
NEUROPACE INC	COM	641288105	19,370	13,000	SH	DFND	2	0	0	13,000
NEUROPACE INC	COM	641288105	12	8	SH	DFND	3	0	8	0
NEVRO CORP	COM	64157F103	7,893,824	199,339	SH	DFND	1	28,347	170,425	567
NEVRO CORP	COM	64157F103	16,434	415	SH	DFND	2	0	0	415
NEVRO CORP	COM	64157F103	3,225,618	81,455	SH	DFND	3	0	81,455	0
NEVRO CORP	COM	64157F103	1,188,000	30,000	SH Put	DFND	3	0	30,000	0
NEVRO CORP	COM	64157F103	4,073,058	102,855	SH	DFND	43	0	0	102,855
NEVRO CORP	COM	64157F103	87,318	2,205	SH	DFND	43,01	0	0	2,205
NEVRO CORP	NOTE 2.75	64157FAC7	11,798	13,000	PRN	DFND	3	0	13,000	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	135,729	20,565	SH	DFND	2	0	0	20,565
NEW CONCEPT ENERGY INC	COM	643611106	1,330	1,220	SH	DFND	2	0	0	1,220
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY	644206104	251,340	3,540	SH	DFND	1	3,540	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	238,782	5,629	SH	DFND	1	4,513	1,116	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,127,439	26,578	SH	DFND	2	0	0	26,578
NEW FORTRESS ENERGY INC	COM CL A	644393100	118,903	2,803	SH	DFND	3	0	2,803	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	952,965	22,465	SH	DFND	43	0	0	22,465
NEW FORTRESS ENERGY INC	COM CL A	644393100	33,681	794	SH	DFND	43,01	0	0	794
NEW FOUND GOLD CORP	COM	64440N103	11,312	2,800	SH	DFND	3	0	2,800	0
NEW FOUND GOLD CORP	COM	64440N103	127,664	31,600	SH	DFND	5	31,600	0	0
NEW GERMANY FD INC	COM	644465106	499,650	63,327	SH	DFND	1	63,327	0	0
NEW GERMANY FD INC	COM	644465106	94,964	12,036	SH	DFND	2	0	0	12,036
NEW GOLD INC CDA	COM	644535106	172	175	SH	DFND	1	175	0	0
NEW GOLD INC CDA	COM	644535106	27,961	28,532	SH	DFND	2	0	0	28,532
NEW GOLD INC CDA	COM	644535106	3,830,378	3,908,549	SH	DFND	3	0	3,908,549	0
NEW GOLD INC CDA	COM	644535106	1,568	1,600	SH Put	DFND	3	0	1,600	0
NEW GOLD INC CDA	COM	644535106	3,012,845	3,074,332	SH	DFND	5	3,074,332	0	0
NEW IRELAND FD INC	COM	645673104	2,524	270	SH	DFND	1	0	0	270
NEW JERSEY RES CORP	COM	646025106	6,622,781	133,470	SH	DFND	1	116,944	15,626	900
NEW JERSEY RES CORP	COM	646025106	2,173,084	43,795	SH	DFND	2	0	0	43,795
NEW JERSEY RES CORP	COM	646025106	262,738	5,295	SH	DFND	3	0	5,295	0
NEW JERSEY RES CORP	COM	646025106	14,241	287	SH	DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	2,015,763	40,624	SH	DFND	43	0	0	40,624
NEW JERSEY RES CORP	COM	646025106	633,697	12,771	SH	DFND	43,01	0	0	12,771
NEW MTN FIN CORP	COM	647551100	1,796,257	145,211	SH	DFND	2	0	0	145,211
NEW MTN FIN CORP	COM	647551100	1,146,489	92,683	SH	DFND	43	0	0	92,683
NEW MTN FIN CORP	COM	647551100	1,914,690	154,785	SH	DFND	43,01	0	0	154,785

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	81,782,744	2,348,729	SH	DFND	1	7,930	2,339,074	1,725	
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,666,033	47,847	SH	DFND	2	0	0	47,847	
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,855,453	53,287	SH	DFND	3	0	53,287	0	
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	7,550,438	216,842	SH	DFND	6	0	216,842	0	
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	156,342	4,490	SH	DFND	28	359	0	4,131	
NEW PROVIDENCE ACQSITN CORP	CLASS A CO	64823D102	5,003,640	492,000	SH	DFND	1	0	492,000	0	
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/	64823D110	0	1	SH	DFND	3	0	1	0	
NEW RELIC INC	COM	64829B100	346,716	6,142	SH	DFND	1	3,759	2,383	0	
NEW RELIC INC	COM	64829B100	28,225	500	SH	DFND	2	0	0	500	
NEW RELIC INC	COM	64829B100	213,833	3,788	SH	DFND	3	0	3,788	0	
NEW RELIC INC	COM	64829B100	2,540,250	45,000	SH	Call	DFND	3	0	45,000	0
NEW RELIC INC	COM	64829B100	1,029,422	18,236	SH	DFND	43	0	0	18,236	
NEW RELIC INC	COM	64829B100	1,689,436	29,928	SH	DFND	43,01	0	0	29,928	
NEW YORK CITY REIT INC	COM	649439205	25	14	SH	DFND	1	0	14	0	
NEW YORK CITY REIT INC	COM	649439205	5,227	2,953	SH	DFND	2	0	0	2,953	
NEW YORK CITY REIT INC	COM	649439205	25	14	SH	DFND	3	0	14	0	
NEW YORK CMNTY BANCORP INC	COM	649445103	3,157,765	367,182	SH	DFND	1	279,270	81,850	6,062	
NEW YORK CMNTY BANCORP INC	COM	649445103	26,448,377	3,075,393	SH	DFND	2	0	0	3,075,393	
NEW YORK CMNTY BANCORP INC	COM	649445103	3,061,892	356,034	SH	DFND	3	0	356,034	0	
NEW YORK CMNTY BANCORP INC	COM	649445103	15,979	1,858	SH	DFND	28	1,858	0	0	
NEW YORK CMNTY BANCORP INC	COM	649445103	305,076	35,474	SH	DFND	43	0	0	35,474	
NEW YORK CMNTY CAP TR V	UNIT 05/07	64944P307	19,825	457	SH	DFND	2	0	0	457	
NEW YORK CMNTY CAP TR V	UNIT 05/07	64944P307	9,115,613	210,134	SH	DFND	43	0	0	210,134	
NEW YORK MTG TR INC	COM PAR \$.	649604501	558,584	218,197	SH	DFND	1	13,934	197,281	6,982	
NEW YORK MTG TR INC	COM PAR \$.	649604501	2,208,150	862,559	SH	DFND	2	0	0	862,559	
NEW YORK MTG TR INC	COM PAR \$.	649604501	38,582	15,071	SH	DFND	3	0	15,071	0	
NEW YORK MTG TR INC	COM PAR \$.	649604501	956,086	373,471	SH	DFND	43	0	0	373,471	
NEW YORK MTG TR INC	COM PAR \$.	649604501	1,631,708	637,386	SH	DFND	43,01	0	0	637,386	
NEW YORK TIMES CO	CL A	650111107	1,660,621	51,159	SH	DFND	1	48,301	560	2,298	
NEW YORK TIMES CO	CL A	650111107	266,435	8,208	SH	DFND	2	0	0	8,208	
NEW YORK TIMES CO	CL A	650111107	356,476	10,982	SH	DFND	3	0	10,982	0	
NEW YORK TIMES CO	CL A	650111107	283,181	8,724	SH	DFND	28	704	0	8,020	
NEW YORK TIMES CO	CL A	650111107	5,993,414	184,640	SH	DFND	43	0	0	184,640	
NEW YORK TIMES CO	CL A	650111107	2,738,715	84,372	SH	DFND	43,01	0	0	84,372	
NEWBURY STREET ACQUISITN COR	COM	65101L104	3,203,200	320,000	SH	DFND	1	0	320,000	0	
NEWELL BRANDS INC	COM	651229106	14,100,126	1,077,991	SH	DFND	1	125,151	492,042	460,798	
NEWELL BRANDS INC	COM	651229106	5,879,192	449,480	SH	DFND	2	0	0	449,480	
NEWELL BRANDS INC	COM	651229106	898,766	68,713	SH	DFND	3	0	68,713	0	
NEWELL BRANDS INC	COM	651229106	641	49	SH	DFND	6	0	49	0	

NEWELL BRANDS INC	COM	651229106	203,237	15,538	SH	DFND	28	0	0	15,538
NEWELL BRANDS INC	COM	651229106	3,320,620	253,870	SH	DFND	43	0	0	253,870
NEWELL BRANDS INC	COM	651229106	43,530	3,328	SH	DFND	88	0	3,328	0
NEWHOLD INVESTMENT CORP II	*W EXP 10/	651450116	18	100	SH	DFND	3	0	100	0
NEWMARK GROUP INC	CL A	65158N102	1,752,141	219,842	SH	DFND	1	64,612	151,178	4,052
NEWMARK GROUP INC	CL A	65158N102	254,410	31,921	SH	DFND	2	0	0	31,921
NEWMARK GROUP INC	CL A	65158N102	1,563,196	196,135	SH	DFND	3	0	196,135	0
NEWMARK GROUP INC	CL A	65158N102	8,281	1,039	SH	DFND	28	0	0	1,039
NEWMARK GROUP INC	CL A	65158N102	489,422	61,408	SH	DFND	43	0	0	61,408
NEWMARK GROUP INC	CL A	65158N102	852,479	106,961	SH	DFND	43,01	0	0	106,961
NEWMARKET CORP	COM	651587107	282,615,435	908,410	SH	DFND	1	899,264	9,076	70
NEWMARKET CORP	COM	651587107	574,344	1,846	SH	DFND	2	0	0	1,846
NEWMARKET CORP	COM	651587107	659,864	2,121	SH	DFND	3	0	2,121	0
NEWMARKET CORP	COM	651587107	15,406,789	49,522	SH	DFND	43	0	0	49,522
NEWMARKET CORP	COM	651587107	4,695,894	15,094	SH	DFND	43,01	0	0	15,094
NEWMONT CORP	COM	651639106	96,880,737	2,052,558	SH	DFND	1	707,400	1,331,406	13,752
NEWMONT CORP	COM	651639106	98,066,372	2,077,677	SH	DFND	2	0	0	2,077,677
NEWMONT CORP	COM	651639106	28,820,745	610,609	SH	DFND	3	0	610,609	0
NEWMONT CORP	COM	651639106	2,052,256	43,480	SH	DFND	5	43,480	0	0
NEWMONT CORP	COM	651639106	7,712,480	163,400	SH Put	DFND	6	0	163,400	0
NEWMONT CORP	COM	651639106	4,734,160	100,300	SH Call	DFND	6	0	100,300	0
NEWMONT CORP	COM	651639106	5,192,755	110,016	SH	DFND	6	0	110,016	0
NEWMONT CORP	COM	651639106	548,417	11,619	SH	DFND	28	1,203	0	10,416
NEWMONT CORP	COM	651639106	57,395,389	1,216,004	SH	DFND	43	0	0	1,216,004
NEWMONT CORP	COM	651639106	329,220	6,975	SH	DFND	88	0	6,975	0
NEWPARK RES INC	COM PAR \$.	651718504	419,457	101,074	SH	DFND	1	15,025	86,049	0
NEWPARK RES INC	COM PAR \$.	651718504	163,344	39,360	SH	DFND	3	0	39,360	0
NEWS CORP NEW	CL A	65249B109	3,817,451	209,750	SH	DFND	1	137,604	70,093	2,053
NEWS CORP NEW	CL A	65249B109	282,284	15,510	SH	DFND	2	0	0	15,510
NEWS CORP NEW	CL A	65249B109	6,178,973	339,504	SH	DFND	3	0	339,504	0
NEWS CORP NEW	CL A	65249B109	910	50	SH	DFND	6	0	50	0
NEWS CORP NEW	CL A	65249B109	110,747	6,085	SH	DFND	28	100	0	5,985
NEWS CORP NEW	CL A	65249B109	1,259,313	69,193	SH	DFND	43	0	0	69,193
NEWS CORP NEW	CL A	65249B109	1,511	83	SH	DFND	88	0	83	0
NEWS CORP NEW	CL A	65249B109	526,963	28,954	SH	DFND	43,01	0	0	28,954
NEWS CORP NEW	CL B	65249B208	5,225,380	283,372	SH	DFND	1	118,578	164,106	688
NEWS CORP NEW	CL B	65249B208	45,971	2,493	SH	DFND	2	0	0	2,493
NEWS CORP NEW	CL B	65249B208	1,909,610	103,558	SH	DFND	3	0	103,558	0
NEWS CORP NEW	CL B	65249B208	15,250	827	SH	DFND	28	704	0	123
NEWS CORP NEW	CL B	65249B208	885	48	SH	DFND	88	0	48	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	46,183	2,842	SH	DFND	1	500	2,342	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	42,090	2,590	SH	DFND	2	0	0	2,590
NEXA RES S A	COM	L67359106	1,930	320	SH	DFND	1	0	320	0
NEXA RES S A	COM	L67359106	1,930	320	SH	DFND	3	0	320	0
NEXALIN TECHNOLOGY INC	COM	65345B201	1	2	SH	DFND	1	0	2	0

NEXGEN ENERGY LTD	COM	65340P106	81,153	18,319	SH	DFND	1	0	18,319	0
NEXGEN ENERGY LTD	COM	65340P106	42,085	9,500	SH	DFND	2	0	0	9,500
NEXGEN ENERGY LTD	COM	65340P106	103,542	23,373	SH	DFND	3	0	23,373	0
NEXGEN ENERGY LTD	COM	65340P106	2,810,144	634,344	SH	DFND	5	634,344	0	0
NEXIMMUNE INC	COM	65344D109	6	23	SH	DFND	1	0	23	0
NEXIMMUNE INC	COM	65344D109	6	23	SH	DFND	3	0	23	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	455,809	40,661	SH	DFND	1	850	39,811	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	736,538	65,704	SH	DFND	2	0	0	65,704
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	439,690	39,223	SH	DFND	3	0	39,223	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	69,312	4,362	SH	DFND	1	24	4,338	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	29,524	1,858	SH	DFND	3	0	1,858	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	534,209	12,275	SH	DFND	1	3,653	8,115	507
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	400,411	9,201	SH	DFND	2	0	0	9,201
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	812,605	18,672	SH	DFND	3	0	18,672	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8,269	190	SH	DFND	28	190	0	0
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	10,207,575	58,319	SH	DFND	1	56,538	1,586	195
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	360,737	2,061	SH	DFND	2	0	0	2,061
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	488,334	2,790	SH	DFND	3	0	2,790	0
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	145,625	832	SH	DFND	28	557	0	275
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	17,634,097	100,749	SH	DFND	43	0	0	100,749
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	9,777,351	55,861	SH	DFND	43,01	0	0	55,861
NEXTCURE INC	COM	65343E108	32	23	SH	DFND	1	0	23	0
NEXTCURE INC	COM	65343E108	1	1	SH	DFND	2	0	0	1
NEXTCURE INC	COM	65343E108	35	25	SH	DFND	3	0	25	0
NEXTDECADE CORP	COM	65342K105	271,097	54,878	SH	DFND	1	5,360	49,518	0
NEXTDECADE CORP	COM	65342K105	161,716	32,736	SH	DFND	3	0	32,736	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	28,766	13,964	SH	DFND	1	4,976	8,988	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	9,686	4,702	SH	DFND	3	0	4,702	0
NEXTERA ENERGY INC	COM	65339F101	376,200	4,500	SH Put	DFND	1	4,500	0	0
NEXTERA ENERGY INC	COM	65339F101	781,819,145	9,351,904	SH	DFND	1	8,418,894	868,185	64,825
NEXTERA ENERGY INC	COM	65339F101	1,001,113,791	11,975,045	SH	DFND	2	0	0	11,975,045
NEXTERA ENERGY INC	COM	65339F101	86,190,430	1,030,986	SH	DFND	3	0	1,030,986	0
NEXTERA ENERGY INC	COM	65339F101	14,069,880	168,300	SH Put	DFND	6	0	168,300	0
NEXTERA ENERGY INC	COM	65339F101	4,832,080	57,800	SH Call	DFND	6	0	57,800	0
NEXTERA ENERGY INC	COM	65339F101	1,104,607	13,213	SH	DFND	6	0	13,213	0
NEXTERA ENERGY INC	COM	65339F101	14,522,741	173,717	SH	DFND	28	144,132	0	29,585
NEXTERA ENERGY INC	COM	65339F101	1,857,924,644	22,223,979	SH	DFND	43	0	0	22,223,979
NEXTERA ENERGY INC	COM	65339F101	5,502,468	65,819	SH	DFND	88	0	65,819	0
NEXTERA ENERGY INC	COM	65339F101	68,798,035	822,943	SH	DFND	43,01	0	0	822,943
NEXTERA ENERGY INC	UNIT 09/01	65339F713	116,692	2,325	SH	DFND	2	0	0	2,325

NEXTERA ENERGY INC	UNIT 09/01	65339F739	150,561	2,982	SH	DFND	2	0	0	2,982
NEXTERA ENERGY INC	UNIT 09/01	65339F739	3,266,249	64,691	SH	DFND	3	0	64,691	0
NEXTERA ENERGY INC	UNIT 09/01	65339F739	7,203,459	142,671	SH	DFND	43	0	0	142,671
NEXTERA ENERGY INC	UNIT 03/01	65339F770	10,947,296	215,923	SH	DFND	1	0	215,923	0
NEXTERA ENERGY INC	UNIT 03/01	65339F770	90,550	1,786	SH	DFND	2	0	0	1,786
NEXTERA ENERGY INC	UNIT 03/01	65339F770	17,277,445	340,778	SH	DFND	3	0	340,778	0
NEXTERA ENERGY INC	UNIT 03/01	65339F770	7,217,601	142,359	SH	DFND	43	0	0	142,359
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	64,280,030	917,107	SH	DFND	1	65,096	851,661	350
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	4,517,766	64,457	SH	DFND	2	0	0	64,457
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	3,830,489	54,651	SH	DFND	3	0	54,651	0
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	3,027,397	43,193	SH	DFND	43	0	0	43,193
NEXTGEN HEALTHCARE INC	COM	65343C102	1,148,717	61,167	SH	DFND	1	10,284	49,738	1,145
NEXTGEN HEALTHCARE INC	COM	65343C102	5,446	290	SH	DFND	2	0	0	290
NEXTGEN HEALTHCARE INC	COM	65343C102	489,951	26,089	SH	DFND	3	0	26,089	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	399,805	43,269	SH	DFND	1	26,056	15,964	1,249
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,779,899	409,080	SH	DFND	2	0	0	409,080
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	2,370,707	256,570	SH	DFND	3	0	256,570	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	2,033,086	220,031	SH	DFND	43	0	0	220,031
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	838,465	90,743	SH	DFND	43,01	0	0	90,743
NEXTNAV INC	COMMON STO	65345N106	513,611	175,294	SH	DFND	1	150,583	24,711	0
NEXTNAV INC	COMMON STO	65345N106	74,583	25,455	SH	DFND	3	0	25,455	0
NEXTPLAT CORP	COM NEW	68557F209	6	5	SH	DFND	1	0	5	0
NEXTPLAT CORP	COM NEW	68557F209	6	5	SH	DFND	3	0	5	0
NEXTPLAY TECHNOLOGIES INC	COM	65344G102	12	105	SH	DFND	1	0	105	0
NEXTPLAY TECHNOLOGIES INC	COM	65344G102	12	105	SH	DFND	3	0	105	0
NGL ENERGY PARTNERS LP	COM UNIT R	62913M107	19,715	16,293	SH	DFND	1	0	16,293	0
NGL ENERGY PARTNERS LP	COM UNIT R	62913M107	39,596	32,724	SH	DFND	2	0	0	32,724
NGM BIOPHARMACEUTICALS INC	COM	62921N105	268,726	53,531	SH	DFND	1	10,940	42,591	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	4,900	976	SH	DFND	3	0	976	0
NI HLDGS INC	COM	65342T106	77,736	5,858	SH	DFND	1	1,236	4,622	0
NI HLDGS INC	COM	65342T106	118,063	8,897	SH	DFND	3	0	8,897	0
NICE LTD	SPONSORED	653656108	3,600,625	18,724	SH	DFND	1	16,951	87	1,686
NICE LTD	SPONSORED	653656108	1,599,756	8,319	SH	DFND	2	0	0	8,319
NICE LTD	SPONSORED	653656108	431,137	2,242	SH	DFND	3	0	2,242	0
NICE LTD	SPONSORED	653656108	9,038	47	SH	DFND	6	0	47	0
NICE LTD	SPONSORED	653656108	88,843	462	SH	DFND	28	84	0	378
NICE LTD	SPONSORED	653656108	29,343,826	152,594	SH	DFND	43	0	0	152,594
NICE LTD	SPONSORED	653656108	9,425,585	49,015	SH	DFND	43,01	0	0	49,015

NICE LTD	NOTE	653656AB4	4,608,825	4,890,000	PRN	DFND	3	0	4,890,000	0
NICHOLAS FINL INC BC	COM NEW	65373J209	25	4	SH	DFND	1	0	4	0
NICHOLAS FINL INC BC	COM NEW	65373J209	25	4	SH	DFND	3	0	4	0
NICOLET BANKSHARES INC	COM	65406E102	781,623	9,796	SH	DFND	1	2,267	7,490	39
NICOLET BANKSHARES INC	COM	65406E102	22,740	285	SH	DFND	2	0	0	285
NICOLET BANKSHARES INC	COM	65406E102	40,693	510	SH	DFND	3	0	510	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	371	460	SH	DFND	1	432	28	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	23	28	SH	DFND	3	0	28	0
NIKE INC	CL B	654106103	29,252,500	250,000	SH Put	DFND	1	0	250,000	0
NIKE INC	CL B	654106103	716,052,183	6,119,581	SH	DFND	1	3,316,608	2,739,529	63,444
NIKE INC	CL B	654106103	255,036,787	2,179,615	SH	DFND	2	0	0	2,179,615
NIKE INC	CL B	654106103	20,339,848	173,830	SH	DFND	3	0	173,830	0
NIKE INC	CL B	654106103	1,228,605	10,500	SH Put	DFND	3	0	10,500	0
NIKE INC	CL B	654106103	5,670,422	48,461	SH	DFND	6	0	48,461	0
NIKE INC	CL B	654106103	14,813,466	126,600	SH Call	DFND	6	0	126,600	0
NIKE INC	CL B	654106103	35,079,598	299,800	SH Put	DFND	6	0	299,800	0
NIKE INC	CL B	654106103	8,949,978	76,489	SH	DFND	28	57,712	0	18,777
NIKE INC	CL B	654106103	350,441,440	2,994,970	SH	DFND	43	0	0	2,994,970
NIKE INC	CL B	654106103	3,004,466	25,677	SH	DFND	88	0	25,677	0
NIKE INC	CL B	654106103	60,721,169	518,940	SH	DFND	43,01	0	0	518,940
NIKOLA CORP	COM	654110105	660,291	305,690	SH	DFND	1	53,736	247,572	4,382
NIKOLA CORP	COM	654110105	13,260	6,139	SH	DFND	2	0	0	6,139
NIKOLA CORP	COM	654110105	3,672,000	1,700,000	SH Call	DFND	3	0	1,700,000	0
NIKOLA CORP	COM	654110105	26,829	12,421	SH	DFND	3	0	12,421	0
NIKOLA CORP	COM	654110105	17	8	SH	DFND	6	0	8	0
NINE ENERGY SERVICE INC	COM	65441V101	106,796	7,350	SH	DFND	1	0	7,350	0
NINE ENERGY SERVICE INC	COM	65441V101	95,607	6,580	SH	DFND	3	0	6,580	0
NIO INC	SPON ADS	62914V106	20,415,817	2,093,930	SH	DFND	1	45,777	2,044,806	3,347
NIO INC	SPON ADS	62914V106	3,118,555	319,852	SH	DFND	2	0	0	319,852
NIO INC	SPON ADS	62914V106	2,399,709	246,124	SH	DFND	3	0	246,124	0
NIO INC	SPON ADS	62914V106	7,327,866	751,576	SH	DFND	6	0	751,576	0
NIO INC	SPON ADS	62914V106	35,734	3,665	SH	DFND	28	1,094	0	2,571
NISOURCE INC	COM	65473P105	16,547,504	603,483	SH	DFND	1	160,010	438,007	5,466
NISOURCE INC	COM	65473P105	12,679,732	462,426	SH	DFND	2	0	0	462,426
NISOURCE INC	COM	65473P105	10,105,806	368,556	SH	DFND	3	0	368,556	0
NISOURCE INC	COM	65473P105	1,755	64	SH	DFND	6	0	64	0
NISOURCE INC	COM	65473P105	95,257	3,474	SH	DFND	28	176	0	3,298
NISOURCE INC	COM	65473P105	11,024,924	402,076	SH	DFND	43	0	0	402,076
NISOURCE INC	COM	65473P105	2,413	88	SH	DFND	88	0	88	0
NISOURCE INC	COM	65473P105	1,043,468	38,055	SH	DFND	43,01	0	0	38,055
NISOURCE INC	UNIT 12/01	65473P121	108,526	1,051	SH	DFND	2	0	0	1,051
NISOURCE INC	UNIT 12/01	65473P121	20,988,421	203,258	SH	DFND	3	0	203,258	0
NISOURCE INC	UNIT 12/01	65473P121	13,289,665	128,701	SH	DFND	43	0	0	128,701
NISUN INTL ENT DVPMT GP CO L	COM CL A	G6593L106	1	1	SH	DFND	1	0	1	0

NISUN INTL ENT DVPMT GP CO L	COM CL A	G6593L106	1	1 SH	DFND	3	0	1	0
NIU TECHNOLOGIES	ADS	65481N100	16,851	3,222 SH	DFND	1	2,822	400	0
NIU TECHNOLOGIES	ADS	65481N100	2,463	471 SH	DFND	2	0	0	471
NIU TECHNOLOGIES	ADS	65481N100	1,046	200 SH	DFND	6	0	200	0
NKARTA INC	COM	65487U108	175,088	29,230 SH	DFND	1	5,340	23,890	0
NKARTA INC	COM	65487U108	2,384	398 SH	DFND	2	0	0	398
NKARTA INC	COM	65487U108	126,084	21,049 SH	DFND	3	0	21,049	0
NKARTA INC	COM	65487U108	1,539	257 SH	DFND	6	0	257	0
NL INDS INC	COM NEW	629156407	46,833	6,877 SH	DFND	1	2,328	4,549	0
NL INDS INC	COM NEW	629156407	179,103	26,300 SH	DFND	2	0	0	26,300
NL INDS INC	COM NEW	629156407	688	101 SH	DFND	3	0	101	0
NLIGHT INC	COM	65487K100	477,411	47,082 SH	DFND	1	7,789	39,293	0
NLIGHT INC	COM	65487K100	659	65 SH	DFND	2	0	0	65
NLIGHT INC	COM	65487K100	18,211	1,796 SH	DFND	3	0	1,796	0
NLIGHT INC	COM	65487K100	654,649	64,561 SH	DFND	43	0	0	64,561
NLIGHT INC	COM	65487K100	278,657	27,481 SH	DFND	43,01	0	0	27,481
NMI HLDGS INC	CL A	629209305	1,389,474	66,482 SH	DFND	1	14,383	51,142	957
NMI HLDGS INC	CL A	629209305	7,963	381 SH	DFND	2	0	0	381
NMI HLDGS INC	CL A	629209305	287,187	13,741 SH	DFND	3	0	13,741	0
NMI HLDGS INC	CL A	629209305	5,497	263 SH	DFND	28	263	0	0
NMI HLDGS INC	CL A	629209305	5,586,988	267,320 SH	DFND	43	0	0	267,320
NMI HLDGS INC	CL A	629209305	1,659,000	79,378 SH	DFND	43,01	0	0	79,378
NN INC	COM	629337106	66	44 SH	DFND	1	0	44	0
NN INC	COM	629337106	1,050	700 SH	DFND	2	0	0	700
NN INC	COM	629337106	66	44 SH	DFND	3	0	44	0
NOAH HLDGS LTD	SPON ADS C	65487X102	250,434	16,157 SH	DFND	1	3,144	13,013	0
NOAH HLDGS LTD	SPON ADS C	65487X102	1,550	100 SH	DFND	2	0	0	100
NOAH HLDGS LTD	SPON ADS C	65487X102	275,512	17,775 SH	DFND	3	0	17,775	0
NOAH HLDGS LTD	SPON ADS C	65487X102	961	62 SH	DFND	6	0	62	0
NOAH HLDGS LTD	SPON ADS C	65487X102	527	34 SH	DFND	28	34	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	471,828	12,512 SH	DFND	1	9,623	2,839	50
NOBLE CORP PLC	ORD SHS A	G65431127	12,554,489	332,922 SH	DFND	3	0	332,922	0
NOBLE CORP PLC	ORD SHS A	G65431127	19,208,569	509,376 SH	DFND	6	0	509,376	0
NOBLE ROCK ACQUISITION CORP	CL A SHS	G6546R101	6,161,000	610,000 SH	DFND	1	0	610,000	0
NOKIA CORP	SPONSORED	654902204	1,525,530	328,778 SH	DFND	1	239,700	0	89,078
NOKIA CORP	SPONSORED	654902204	8,291,063	1,786,867 SH	DFND	2	0	0	1,786,867
NOKIA CORP	SPONSORED	654902204	264	57 SH	DFND	3	0	57	0
NOKIA CORP	SPONSORED	654902204	5,051,197	1,088,620 SH	DFND	6	0	1,088,620	0
NOKIA CORP	SPONSORED	654902204	112,051	24,149 SH	DFND	28	1,687	0	22,462
NOKIA CORP	SPONSORED	654902204	5,073,900	1,093,513 SH	DFND	43	0	0	1,093,513
NOKIA CORP	SPONSORED	654902204	1,168,412	251,813 SH	DFND	43,01	0	0	251,813
NOMAD FOODS LTD	USD ORD SH	G6564A105	71,891	4,170 SH	DFND	1	4,091	0	79
NOMAD FOODS LTD	USD ORD SH	G6564A105	42,428	2,461 SH	DFND	2	0	0	2,461
NOMAD FOODS LTD	USD ORD SH	G6564A105	1,056,881	61,304 SH	DFND	3	0	61,304	0
NOMAD FOODS LTD	USD ORD SH	G6564A105	8,358,314	484,821 SH	DFND	43	0	0	484,821
NOMAD FOODS LTD	USD ORD SH	G6564A105	8,917,131	517,235 SH	DFND	43,01	0	0	517,235

NOMURA HLDGS INC	SPONSORED	65535H208	950,854	253,561	SH	DFND	1	55,161	123,551	74,849
NOMURA HLDGS INC	SPONSORED	65535H208	1,471,631	392,435	SH	DFND	2	0	0	392,435
NOMURA HLDGS INC	SPONSORED	65535H208	113,392	30,238	SH	DFND	28	1,086	0	29,152
NOODLES & CO	COM CL A	65540B105	138,963	25,312	SH	DFND	1	8,067	14,729	2,516
NOODLES & CO	COM CL A	65540B105	549	100	SH	DFND	2	0	0	100
NOODLES & CO	COM CL A	65540B105	24,606	4,482	SH	DFND	3	0	4,482	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	593,245	193,871	SH	DFND	1	62,106	131,765	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5,226	1,708	SH	DFND	2	0	0	1,708
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	15,471	5,056	SH	DFND	3	0	5,056	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	520,142	169,981	SH	DFND	43	0	0	169,981
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	853,676	278,979	SH	DFND	43,01	0	0	278,979
NORDSON CORP	COM	655663102	11,975,858	50,378	SH	DFND	1	14,653	34,702	1,023
NORDSON CORP	COM	655663102	666,022	2,802	SH	DFND	2	0	0	2,802
NORDSON CORP	COM	655663102	4,488,391	18,881	SH	DFND	3	0	18,881	0
NORDSON CORP	COM	655663102	1,664	7	SH	DFND	6	0	7	0
NORDSON CORP	COM	655663102	136,927	576	SH	DFND	28	170	0	406
NORDSON CORP	COM	655663102	18,732,574	78,801	SH	DFND	43	0	0	78,801
NORDSON CORP	COM	655663102	95,563	402	SH	DFND	88	0	402	0
NORDSON CORP	COM	655663102	3,846,547	16,181	SH	DFND	43,01	0	0	16,181
NORDSTROM INC	COM	655664100	3,918,533	242,784	SH	DFND	1	166,152	68,193	8,439
NORDSTROM INC	COM	655664100	248,838	15,417	SH	DFND	2	0	0	15,417
NORDSTROM INC	COM	655664100	5,752,587	356,418	SH	DFND	3	0	356,418	0
NORDSTROM INC	COM	655664100	671,844	41,626	SH	DFND	43	0	0	41,626
NORDSTROM INC	COM	655664100	3,244	201	SH	DFND	43,01	0	0	201
NORFOLK SOUTHN CORP	COM	655844108	184,439,210	748,475	SH	DFND	1	506,899	121,684	119,892
NORFOLK SOUTHN CORP	COM	655844108	142,536,799	578,430	SH	DFND	2	0	0	578,430
NORFOLK SOUTHN CORP	COM	655844108	19,331,403	78,449	SH	DFND	3	0	78,449	0
NORFOLK SOUTHN CORP	COM	655844108	1,552,446	6,300	SH Put	DFND	3	0	6,300	0
NORFOLK SOUTHN CORP	COM	655844108	2,020,644	8,200	SH Call	DFND	3	0	8,200	0
NORFOLK SOUTHN CORP	COM	655844108	2,464,200	10,000	SH Put	DFND	6	0	10,000	0
NORFOLK SOUTHN CORP	COM	655844108	275,498	1,118	SH	DFND	6	0	1,118	0
NORFOLK SOUTHN CORP	COM	655844108	2,058,153	8,352	SH	DFND	28	1,550	0	6,802
NORFOLK SOUTHN CORP	COM	655844108	394,043,569	1,599,073	SH	DFND	43	0	0	1,599,073
NORFOLK SOUTHN CORP	COM	655844108	438,628	1,780	SH	DFND	88	0	1,780	0
NORFOLK SOUTHN CORP	COM	655844108	4,445,417	18,040	SH	DFND	43,01	0	0	18,040
NORTH AMERN CONSTR GROUP LTD	COM	656811106	147	11	SH	DFND	1	0	11	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	25,403	1,900	SH	DFND	3	0	1,900	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	328,875	24,598	SH	DFND	5	24,598	0	0
NORTH ATLANTIC ACQUISITN COR	CL A SHS	G66139109	3,751	371	SH	DFND	3	0	371	0

NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	118,017	9,300	SH	DFND	1	9,300	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	30,669	2,417	SH	DFND	2	0	0	2,417
NORTHEAST BK LEWISTON ME	COM	66405S100	192,270	4,567	SH	DFND	1	985	3,582	0
NORTHEAST BK LEWISTON ME	COM	66405S100	21,808	518	SH	DFND	2	0	0	518
NORTHEAST CMNTY BANCORP INC	COM	664121100	269	18	SH	DFND	1	0	18	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	15,994	1,072	SH	DFND	2	0	0	1,072
NORTHERN OIL AND GAS INC MN	COM	665531307	4,352,123	141,211	SH	DFND	1	10,093	131,118	0
NORTHERN OIL AND GAS INC MN	COM	665531307	2,636,976	85,561	SH	DFND	2	0	0	85,561
NORTHERN OIL AND GAS INC MN	COM	665531307	4,087,348	132,620	SH	DFND	3	0	132,620	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,528,302	49,588	SH	DFND	43	0	0	49,588
NORTHERN OIL AND GAS INC MN	COM	665531307	1,812,432	58,807	SH	DFND	43,01	0	0	58,807
NORTHERN STAR INVEST CORP II	COM CL A	66574L100	1,004,960	99,996	SH	DFND	1	0	99,996	0
NORTHERN STAR INVEST CORP IV	COM CL A	66575B101	1,004,960	99,996	SH	DFND	1	0	99,996	0
NORTHERN STAR INVTMNT CORP	COM CLASS	66573W107	4,545,683	453,661	SH	DFND	1	0	453,661	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	120	9	SH	DFND	1	0	9	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	120	9	SH	DFND	3	0	9	0
NORTHERN TR CORP	COM	665859104	30,413,483	343,694	SH	DFND	1	262,426	75,285	5,983
NORTHERN TR CORP	COM	665859104	2,565,217	28,989	SH	DFND	2	0	0	28,989
NORTHERN TR CORP	COM	665859104	10,775,781	121,774	SH	DFND	3	0	121,774	0
NORTHERN TR CORP	COM	665859104	3,717	42	SH	DFND	6	0	42	0
NORTHERN TR CORP	COM	665859104	743,847	8,406	SH	DFND	28	6,937	0	1,469
NORTHERN TR CORP	COM	665859104	35,653,152	402,906	SH	DFND	43	0	0	402,906
NORTHERN TR CORP	COM	665859104	129,726	1,466	SH	DFND	88	0	1,466	0
NORTHERN TR CORP	COM	665859104	23,577,099	266,438	SH	DFND	43,01	0	0	266,438
NORTHFIELD BANCORP INC DEL	COM	66611T108	925,035	58,807	SH	DFND	1	34,079	23,772	956
NORTHFIELD BANCORP INC DEL	COM	66611T108	24,979	1,588	SH	DFND	2	0	0	1,588
NORTHFIELD BANCORP INC DEL	COM	66611T108	27,292	1,735	SH	DFND	3	0	1,735	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	20,071	1,276	SH	DFND	28	1,276	0	0
NORTHRIM BANCORP INC	COM	666762109	3,765	69	SH	DFND	1	63	6	0
NORTHRIM BANCORP INC	COM	666762109	201,636	3,695	SH	DFND	2	0	0	3,695
NORTHROP GRUMMAN CORP	COM	666807102	354,344,233	649,446	SH	DFND	1	616,806	26,780	5,860
NORTHROP GRUMMAN CORP	COM	666807102	54,561	100	SH	Put DFND	2	0	0	100
NORTHROP GRUMMAN CORP	COM	666807102	526,891,218	965,692	SH	DFND	2	0	0	965,692
NORTHROP GRUMMAN CORP	COM	666807102	81,651,082	149,651	SH	DFND	3	0	149,651	0
NORTHROP GRUMMAN CORP	COM	666807102	54,561,000	100,000	SH	Put DFND	6	0	100,000	0

NORTHROP GRUMMAN CORP	COM	666807102	11,458	21	SH	DFND	6	0	21	0	
NORTHROP GRUMMAN CORP	COM	666807102	491,049	900	SH	Call	DFND	6	0	900	0
NORTHROP GRUMMAN CORP	COM	666807102	6,934,157	12,709	SH	DFND	28	9,715	0	2,994	
NORTHROP GRUMMAN CORP	COM	666807102	1,079,142,923	1,977,865	SH	DFND	43	0	0	1,977,865	
NORTHROP GRUMMAN CORP	COM	666807102	16,914	31	SH	DFND	88	0	31	0	
NORTHROP GRUMMAN CORP	COM	666807102	96,167,582	176,257	SH	DFND	43,01	0	0	176,257	
NORTHWEST BANCSHARES INC MD	COM	667340103	1,534,165	109,740	SH	DFND	1	42,026	66,142	1,572	
NORTHWEST BANCSHARES INC MD	COM	667340103	84,039	6,011	SH	DFND	2	0	0	6,011	
NORTHWEST BANCSHARES INC MD	COM	667340103	228,084	16,315	SH	DFND	3	0	16,315	0	
NORTHWEST BANCSHARES INC MD	COM	667340103	8,919	638	SH	DFND	28	638	0	0	
NORTHWEST NAT HLDG CO	COM	66765N105	1,729,991	36,352	SH	DFND	1	6,814	29,051	487	
NORTHWEST NAT HLDG CO	COM	66765N105	458,702	9,639	SH	DFND	2	0	0	9,639	
NORTHWEST NAT HLDG CO	COM	66765N105	65,722	1,381	SH	DFND	3	0	1,381	0	
NORTHWEST NAT HLDG CO	COM	66765N105	3,807	80	SH	DFND	28	80	0	0	
NORTHWEST NAT HLDG CO	COM	66765N105	330,037	6,935	SH	DFND	43	0	0	6,935	
NORTHWEST PIPE CO	COM	667746101	387,415	11,496	SH	DFND	1	2,646	8,850	0	
NORTHWEST PIPE CO	COM	667746101	34,913	1,036	SH	DFND	3	0	1,036	0	
NORTHWESTERN CORP	COM NEW	668074305	1,309,397	22,066	SH	DFND	1	19,578	2,189	299	
NORTHWESTERN CORP	COM NEW	668074305	863,466	14,551	SH	DFND	2	0	0	14,551	
NORTHWESTERN CORP	COM NEW	668074305	311,594	5,251	SH	DFND	3	0	5,251	0	
NORTHWESTERN CORP	COM NEW	668074305	486,232	8,194	SH	DFND	6	0	8,194	0	
NORTHWESTERN CORP	COM NEW	668074305	15,310	258	SH	DFND	28	258	0	0	
NORTHWESTERN CORP	COM NEW	668074305	11,332,872	190,982	SH	DFND	43	0	0	190,982	
NORTHWESTERN CORP	COM NEW	668074305	202,231	3,408	SH	DFND	88	0	3,408	0	
NORTHWESTERN CORP	COM NEW	668074305	9,680,550	163,137	SH	DFND	43,01	0	0	163,137	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,349,537	273,655	SH	DFND	1	170,159	96,045	7,451	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,333,079	190,611	SH	DFND	2	0	0	190,611	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,209,312	98,800	SH	Put	DFND	3	0	98,800	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	612,000	50,000	SH	Call	DFND	3	0	50,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	391,031	31,947	SH	DFND	3	0	31,947	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	250,026	20,427	SH	DFND	6	0	20,427	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	217,040	17,732	SH	DFND	28	374	0	17,358	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,362	193	SH	DFND	88	0	193	0	
NORWOOD FINL CORP	COM	669549107	115,736	3,461	SH	DFND	1	3,453	8	0	
NOV INC	COM	62955J103	2,779,477	133,053	SH	DFND	1	114,253	15,418	3,382	
NOV INC	COM	62955J103	1,986,895	95,112	SH	DFND	2	0	0	95,112	
NOV INC	COM	62955J103	4,884,625	233,826	SH	DFND	3	0	233,826	0	

NOV INC	COM	62955J103	9,302,317	445,300	SH	Call	DFND	3	0	445,300	0
NOV INC	COM	62955J103	662,004	31,690	SH		DFND	28	1,071	0	30,619
NOV INC	COM	62955J103	37,396,463	1,790,161	SH		DFND	43	0	0	1,790,161
NOV INC	COM	62955J103	10,181,494	487,386	SH		DFND	43,01	0	0	487,386
NOVA LTD	COM	M7516K103	194,153	2,377	SH		DFND	1	0	2,377	0
NOVA LTD	COM	M7516K103	610,885	7,479	SH		DFND	2	0	0	7,479
NOVA LTD	COM	M7516K103	509,847	6,242	SH		DFND	3	0	6,242	0
NOVA LTD	COM	M7516K103	503,149	6,160	SH		DFND	6	0	6,160	0
NOVABAY PHARMACEUTICALS INC	COM	66987P300	168	86	SH		DFND	1	86	0	0
NOVAGOLD RES INC	COM NEW	66987E206	971,965	162,536	SH		DFND	1	69,946	86,881	5,709
NOVAGOLD RES INC	COM NEW	66987E206	32,029	5,356	SH		DFND	2	0	0	5,356
NOVAGOLD RES INC	COM NEW	66987E206	19,250	3,219	SH		DFND	3	0	3,219	0
NOVAGOLD RES INC	COM NEW	66987E206	516,666	86,399	SH		DFND	5	86,399	0	0
NOVAN INC	COM NEW	66988N205	41	28	SH		DFND	1	0	28	0
NOVAN INC	COM NEW	66988N205	1	1	SH		DFND	2	0	0	1
NOVAN INC	COM NEW	66988N205	41	28	SH		DFND	3	0	28	0
NOVANTA INC	COM	67000B104	12,288,218	90,441	SH		DFND	1	79,963	10,012	466
NOVANTA INC	COM	67000B104	186,550	1,373	SH		DFND	2	0	0	1,373
NOVANTA INC	COM	67000B104	192,120	1,414	SH		DFND	3	0	1,414	0
NOVANTA INC	COM	67000B104	111,142	818	SH		DFND	28	818	0	0
NOVANTA INC	COM	67000B104	6,240,781	45,932	SH		DFND	43	0	0	45,932
NOVANTA INC	COM	67000B104	1,532,070	11,276	SH		DFND	43,01	0	0	11,276
NOVARTIS AG	SPONSORED	66987V109	87,421,602	963,642	SH		DFND	1	933,137	15,235	15,270
NOVARTIS AG	SPONSORED	66987V109	60,785,793	670,037	SH		DFND	2	0	0	670,037
NOVARTIS AG	SPONSORED	66987V109	16,602	183	SH		DFND	3	0	183	0
NOVARTIS AG	SPONSORED	66987V109	2,000,920	22,056	SH		DFND	28	17,095	0	4,961
NOVARTIS AG	SPONSORED	66987V109	366,822,510	4,043,458	SH		DFND	43	0	0	4,043,458
NOVARTIS AG	SPONSORED	66987V109	60,782,581	670,002	SH		DFND	43,01	0	0	670,002
NOVAVAX INC	COM NEW	670002401	317,529	30,888	SH		DFND	1	17,184	13,506	198
NOVAVAX INC	COM NEW	670002401	3,176,520	309,000	SH	Call	DFND	1	0	309,000	0
NOVAVAX INC	COM NEW	670002401	37,008	3,600	SH	Put	DFND	1	0	3,600	0
NOVAVAX INC	COM NEW	670002401	30,480	2,965	SH		DFND	2	0	0	2,965
NOVAVAX INC	COM NEW	670002401	4,060,600	395,000	SH	Call	DFND	3	0	395,000	0
NOVAVAX INC	COM NEW	670002401	12,837,664	1,248,800	SH	Put	DFND	3	0	1,248,800	0
NOVAVAX INC	COM NEW	670002401	7,481,455	727,768	SH		DFND	3	0	727,768	0
NOVOCURE LTD	NOTE	67011XAB9	2,616,597	2,967,000	PRN		DFND	3	0	2,967,000	0
NOVOCURE LTD	ORD SHS	G6674U108	2,361,283	32,192	SH		DFND	1	10,935	20,785	472
NOVOCURE LTD	ORD SHS	G6674U108	1,467,000	20,000	SH	Put	DFND	1	0	20,000	0
NOVOCURE LTD	ORD SHS	G6674U108	2,934,000	40,000	SH	Call	DFND	1	0	40,000	0
NOVOCURE LTD	ORD SHS	G6674U108	274,256	3,739	SH		DFND	2	0	0	3,739
NOVOCURE LTD	ORD SHS	G6674U108	16,092,990	219,400	SH	Put	DFND	3	0	219,400	0
NOVOCURE LTD	ORD SHS	G6674U108	3,589,456	48,936	SH		DFND	3	0	48,936	0
NOVOCURE LTD	ORD SHS	G6674U108	2,054	28	SH		DFND	6	0	28	0
NOVOCURE LTD	ORD SHS	G6674U108	5,941	81	SH		DFND	28	81	0	0
NOVOCURE LTD	ORD SHS	G6674U108	4,548,507	62,011	SH		DFND	43	0	0	62,011
NOVOCURE LTD	ORD SHS	G6674U108	60,220	821	SH		DFND	88	0	821	0

NOVOCURE LTD	ORD SHS	G6674U108	2,229,107	30,390	SH	DFND	43,01	0	0	30,390	
NOVO-NORDISK A S	ADR	670100205	293,851,968	2,171,213	SH	DFND	1	1,793,147	2,002	376,064	
NOVO-NORDISK A S	ADR	670100205	82,306,768	608,148	SH	DFND	2	0	0	608,148	
NOVO-NORDISK A S	ADR	670100205	57,655	426	SH	DFND	3	0	426	0	
NOVO-NORDISK A S	ADR	670100205	2,736,981	20,223	SH	DFND	28	7,209	0	13,014	
NOVO-NORDISK A S	ADR	670100205	497,924,522	3,679,064	SH	DFND	43	0	0	3,679,064	
NOVO-NORDISK A S	ADR	670100205	38,461,192	284,182	SH	DFND	43,01	0	0	284,182	
NOW INC	COM	67011P100	1,246,074	98,116	SH	DFND	1	21,564	75,241	1,311	
NOW INC	COM	67011P100	44,958	3,540	SH	DFND	2	0	0	3,540	
NOW INC	COM	67011P100	451,396	35,543	SH	DFND	3	0	35,543	0	
NOW INC	COM	67011P100	7,671	604	SH	DFND	28	604	0	0	
NRG ENERGY INC	COM NEW	629377508	11,723,348	368,427	SH	DFND	1	300,141	64,400	3,886	
NRG ENERGY INC	COM NEW	629377508	17,673,567	555,423	SH	DFND	2	0	0	555,423	
NRG ENERGY INC	COM NEW	629377508	34,006,861	1,068,726	SH	DFND	3	0	1,068,726	0	
NRG ENERGY INC	COM NEW	629377508	71,890,926	2,259,300	SH	Put	DFND	3	0	2,259,300	0
NRG ENERGY INC	COM NEW	629377508	1,623	51	SH	DFND	6	0	51	0	
NRG ENERGY INC	COM NEW	629377508	211,794	6,656	SH	DFND	28	2,699	0	3,957	
NRG ENERGY INC	COM NEW	629377508	10,559,499	331,851	SH	DFND	43	0	0	331,851	
NRG ENERGY INC	COM NEW	629377508	1,623	51	SH	DFND	88	0	51	0	
NRG ENERGY INC	DBCV 2.75	629377CG5	201,654	204,000	PRN	DFND	3	0	204,000	0	
NRX PHARMACEUTICALS INC	COM	629444100	39,748	35,809	SH	DFND	1	30,000	5,809	0	
NSTS BANCORP INC	COM	6293JP109	61	6	SH	DFND	1	0	6	0	
NU HLDGS LTD	ORD SHS CL	G6683N103	1,123,853	276,131	SH	DFND	1	0	275,045	1,086	
NU HLDGS LTD	ORD SHS CL	G6683N103	399,344	98,119	SH	DFND	2	0	0	98,119	
NU HLDGS LTD	ORD SHS CL	G6683N103	22,547,393	5,539,900	SH	Put	DFND	3	0	5,539,900	0
NU HLDGS LTD	ORD SHS CL	G6683N103	27,298,491	6,707,246	SH	DFND	3	0	6,707,246	0	
NU HLDGS LTD	ORD SHS CL	G6683N103	23,809,500	5,850,000	SH	Call	DFND	3	0	5,850,000	0
NU HLDGS LTD	ORD SHS CL	G6683N103	5,254,525	1,291,038	SH	DFND	43	0	0	1,291,038	
NU HLDGS LTD	ORD SHS CL	G6683N103	239,520	58,850	SH	DFND	43,01	0	0	58,850	
NU SKIN ENTERPRISES INC	CL A	67018T105	2,343,758	55,592	SH	DFND	1	16,696	38,252	644	
NU SKIN ENTERPRISES INC	CL A	67018T105	6,324	150	SH	DFND	2	0	0	150	
NU SKIN ENTERPRISES INC	CL A	67018T105	204,898	4,860	SH	DFND	3	0	4,860	0	
NU SKIN ENTERPRISES INC	CL A	67018T105	12,817	304	SH	DFND	28	304	0	0	
NUCANA PLC	SPONSORED	67022C106	7,772	11,776	SH	DFND	1	0	11,776	0	
NUCOR CORP	COM	670346105	65,103,595	493,920	SH	DFND	1	374,589	113,202	6,129	
NUCOR CORP	COM	670346105	28,914,564	219,365	SH	DFND	2	0	0	219,365	
NUCOR CORP	COM	670346105	47,475,985	360,185	SH	DFND	3	0	360,185	0	
NUCOR CORP	COM	670346105	23,066,750	175,000	SH	Put	DFND	6	0	175,000	0
NUCOR CORP	COM	670346105	5,509,526	41,799	SH	DFND	6	0	41,799	0	
NUCOR CORP	COM	670346105	767,266	5,821	SH	DFND	28	3,685	0	2,136	
NUCOR CORP	COM	670346105	3,613,044	27,411	SH	DFND	43	0	0	27,411	
NUCOR CORP	COM	670346105	7,513	57	SH	DFND	88	0	57	0	
NUCOR CORP	COM	670346105	2,148,503	16,300	SH	DFND	43,01	0	0	16,300	
NURIX THERAPEUTICS INC	COM	67080M103	500,567	45,589	SH	DFND	1	11,734	33,673	182	

NURIX THERAPEUTICS INC	COM	67080M103	7,416,199	675,428	SH	DFND	3	0	675,428	0
NURIX THERAPEUTICS INC	COM	67080M103	5,732	522	SH	DFND	6	0	522	0
NUSCALE PWR CORP	CL A COM	67079K100	518,561	50,542	SH	DFND	1	14,776	35,766	0
NUSCALE PWR CORP	CL A COM	67079K100	372,140	36,271	SH	DFND	3	0	36,271	0
NUSCALE PWR CORP	CL A COM	67079K100	30,780	3,000	SH	Call DFND	3	0	3,000	0
NUSHARES ETF TR	NUVEEN ENH	67092P102	207,781	10,153	SH	DFND	2	0	0	10,153
NUSHARES ETF TR	NUVEEN ENH	67092P102	671,232	32,799	SH	DFND	43	0	0	32,799
NUSHARES ETF TR	NUVEEN ENH	67092P110	1,825,332	80,358	SH	DFND	2	0	0	80,358
NUSHARES ETF TR	NUVEEN ENH	67092P110	138,902	6,115	SH	DFND	43	0	0	6,115
NUSHARES ETF TR	NUVEEN ESG	67092P201	247,383	5,060	SH	DFND	1	5,060	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P201	52,302,009	1,069,790	SH	DFND	2	0	0	1,069,790
NUSHARES ETF TR	NUVEEN ESG	67092P201	142,157,306	2,907,697	SH	DFND	43	0	0	2,907,697
NUSHARES ETF TR	NUVEEN ESG	67092P300	4,116,401	120,222	SH	DFND	1	120,113	109	0
NUSHARES ETF TR	NUVEEN ESG	67092P300	83,553,111	2,440,219	SH	DFND	2	0	0	2,440,219
NUSHARES ETF TR	NUVEEN ESG	67092P300	336,204,340	9,819,052	SH	DFND	43	0	0	9,819,052
NUSHARES ETF TR	NUVEEN ESG	67092P409	3,223,229	91,569	SH	DFND	1	91,569	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P409	1,158,838	32,922	SH	DFND	2	0	0	32,922
NUSHARES ETF TR	NUVEEN ESG	67092P409	1,349,533	38,339	SH	DFND	43	0	0	38,339
NUSHARES ETF TR	NUVEEN ESG	67092P508	4,506,768	151,488	SH	DFND	1	151,488	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P508	980,880	32,971	SH	DFND	2	0	0	32,971
NUSHARES ETF TR	NUVEEN ESG	67092P508	1,410,745	47,420	SH	DFND	43	0	0	47,420
NUSHARES ETF TR	NUVEEN ESG	67092P607	41,889,743	1,225,563	SH	DFND	1	1,223,525	0	2,038
NUSHARES ETF TR	NUVEEN ESG	67092P607	14,049,051	411,031	SH	DFND	2	0	0	411,031
NUSHARES ETF TR	NUVEEN ESG	67092P607	106,536,497	3,116,925	SH	DFND	43	0	0	3,116,925
NUSHARES ETF TR	NUVEEN SHR	67092P706	3,900,673	137,251	SH	DFND	2	0	0	137,251
NUSHARES ETF TR	NUVEEN SHR	67092P706	6,870,336	241,743	SH	DFND	43	0	0	241,743
NUSHARES ETF TR	GET OPP ET	67092P797	351	20	SH	DFND	2	0	0	20
NUSHARES ETF TR	NUVEEN ESG	67092P805	3,007,429	116,567	SH	DFND	2	0	0	116,567
NUSHARES ETF TR	NUVEEN ESG	67092P805	3,910,945	151,587	SH	DFND	43	0	0	151,587
NUSHARES ETF TR	ESG HI TLD	67092P854	474,611	23,426	SH	DFND	1	23,426	0	0
NUSHARES ETF TR	ESG HI TLD	67092P854	170,022	8,392	SH	DFND	2	0	0	8,392
NUSHARES ETF TR	ESG HI TLD	67092P854	1,904,156	93,986	SH	DFND	43	0	0	93,986
NUSHARES ETF TR	ESG LARGE	67092P862	238,621	7,406	SH	DFND	2	0	0	7,406
NUSHARES ETF TR	ESG LARGE	67092P862	453,303	14,069	SH	DFND	43	0	0	14,069
NUSHARES ETF TR	NUVEEN ESG	67092P870	126,347	5,804	SH	DFND	1	5,804	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P870	1,227,069	56,368	SH	DFND	2	0	0	56,368
NUSHARES ETF TR	NUVEEN ESG	67092P870	1,934,437	88,862	SH	DFND	43	0	0	88,862
NUSHARES ETF TR	NUVEEN ESG	67092P888	1,266,810	49,796	SH	DFND	1	49,796	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P888	590,539	23,213	SH	DFND	2	0	0	23,213
NUSHARES ETF TR	NUVEEN ESG	67092P888	3,343,554	131,429	SH	DFND	43	0	0	131,429
NUSTAR ENERGY LP	UNIT COM	67058H102	3,465,424	216,589	SH	DFND	1	32,438	184,151	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,157,936	72,371	SH	DFND	2	0	0	72,371
NUSTAR ENERGY LP	UNIT COM	67058H102	746,640	46,665	SH	DFND	3	0	46,665	0
NUTANIX INC	CL A	67059N108	948,220	36,400	SH	Put DFND	1	0	36,400	0
NUTANIX INC	CL A	67059N108	8,668,633	332,769	SH	DFND	1	330,553	2,192	24
NUTANIX INC	CL A	67059N108	1,796,148	68,950	SH	DFND	2	0	0	68,950

NUTANIX INC	CL A	67059N108	398,695	15,305	SH	DFND	3	0	15,305	0
NUTANIX INC	CL A	67059N108	102,845	3,948	SH	DFND	28	3,948	0	0
NUTANIX INC	CL A	67059N108	1,104,390	42,395	SH	DFND	43	0	0	42,395
NUTANIX INC	CL A	67059N108	1,071,775	41,143	SH	DFND	43,01	0	0	41,143
NUTANIX INC	NOTE 0.25	67059NAH1	5,195,502	6,211,000	PRN	DFND	3	0	6,211,000	0
NUTEX HEALTH INC	COM	67079U108	169,472	89,196	SH	DFND	1	0	89,196	0
NUTEX HEALTH INC	COM	67079U108	165,353	87,028	SH	DFND	3	0	87,028	0
NUTRIBAND INC	COM NEW	67092M208	25	7	SH	DFND	1	0	7	0
NUTRIEN LTD	COM	67077M108	3,350,617	45,880	SH	DFND	1	29,653	11,494	4,733
NUTRIEN LTD	COM	67077M108	258,232,563	3,535,979	SH	DFND	2	0	0	3,535,979
NUTRIEN LTD	COM	67077M108	20,712,184	283,612	SH	DFND	3	0	283,612	0
NUTRIEN LTD	COM	67077M108	39,027,378	534,402	SH	DFND	5	534,402	0	0
NUTRIEN LTD	COM	67077M108	7,303,000	100,000	SH	Call DFND	6	0	100,000	0
NUTRIEN LTD	COM	67077M108	6,818,008	93,359	SH	DFND	6	0	93,359	0
NUTRIEN LTD	COM	67077M108	177,901	2,436	SH	DFND	28	0	0	2,436
NUTRIEN LTD	COM	67077M108	621,413,000	8,509,010	SH	DFND	43	0	0	8,509,010
NUTRIEN LTD	COM	67077M108	168,188	2,303	SH	DFND	88	0	2,303	0
NUTRIEN LTD	COM	67077M108	460,746	6,309	SH	DFND	43,01	0	0	6,309
NUVALENT INC	COM	670703107	838,962	28,172	SH	DFND	1	3,133	25,039	0
NUVALENT INC	COM	670703107	1,033,723	34,712	SH	DFND	3	0	34,712	0
NUVASIVE INC	COM	670704105	18,970,193	459,995	SH	DFND	1	38,543	420,747	705
NUVASIVE INC	COM	670704105	42,972	1,042	SH	DFND	2	0	0	1,042
NUVASIVE INC	COM	670704105	1,458,535	35,367	SH	DFND	3	0	35,367	0
NUVASIVE INC	COM	670704105	5,155	125	SH	DFND	28	125	0	0
NUVASIVE INC	COM	670704105	3,825,876	92,771	SH	DFND	43	0	0	92,771
NUVASIVE INC	COM	670704105	1,255,882	30,453	SH	DFND	43,01	0	0	30,453
NUVASIVE INC	NOTE 1.00	670704AL9	6,225,829	6,361,000	PRN	DFND	1	0	6,361,000	0
NUVASIVE INC	NOTE 1.00	670704AL9	1,218,544	1,245,000	PRN	DFND	3	0	1,245,000	0
NUVATION BIO INC	COM CL A	67080N101	468,528	244,025	SH	DFND	1	16,141	226,837	1,047
NUVATION BIO INC	COM CL A	67080N101	3,840	2,000	SH	DFND	2	0	0	2,000
NUVATION BIO INC	COM CL A	67080N101	113,462	59,095	SH	DFND	3	0	59,095	0
NUVATION BIO INC	COM CL A	67080N101	127	66	SH	DFND	6	0	66	0
NUVECTIS PHARMA INC	COM	67080T108	45	6	SH	DFND	1	0	6	0
NUVECTIS PHARMA INC	COM	67080T108	45	6	SH	DFND	3	0	6	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	190,440	15,687	SH	DFND	1	15,687	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	11,141,187	917,725	SH	DFND	2	0	0	917,725
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	246,286	21,661	SH	DFND	1	16,661	0	5,000
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	15,684,908	1,379,499	SH	DFND	2	0	0	1,379,499
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	0	0	SH	DFND	43	0	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	42,123	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	1,140,522	83,800	SH	DFND	2	0	0	83,800
NUVEEN ARIZONA QLTY MUN INC	COM	67061W104	268,342	24,045	SH	DFND	2	0	0	24,045
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	198,341	17,917	SH	DFND	1	17,917	0	0

NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	1,529,011	138,122	SH	DFND	2	0	0	138,122
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	177,940	12,400	SH	DFND	2	0	0	12,400
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	284,476	23,128	SH	DFND	2	0	0	23,128
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	5,070	600	SH	DFND	1	600	0	0
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	459,987	54,436	SH	DFND	2	0	0	54,436
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	463,360	34,222	SH	DFND	2	0	0	34,222
NUVEEN CORE PLUS IMPACT FUND	COM BEN IN	67080D103	7,314	706	SH	DFND	1	0	706	0
NUVEEN CORE PLUS IMPACT FUND	COM BEN IN	67080D103	2,656,601	256,429	SH	DFND	2	0	0	256,429
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,449	874	SH	DFND	1	874	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,361,314	856,840	SH	DFND	2	0	0	856,840
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	18,023	1,162	SH	DFND	1	1,162	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	6,961,469	448,837	SH	DFND	2	0	0	448,837
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	2,528	163	SH	DFND	3	0	163	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	9,426,010	948,291	SH	DFND	2	0	0	948,291
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	83,333	10,670	SH	DFND	1	10,670	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	9,362,454	1,198,778	SH	DFND	2	0	0	1,198,778
NUVEEN FLOATING RATE INCOME	COM	67072T108	23,760	3,000	SH	DFND	1	3,000	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	10,611,777	1,339,871	SH	DFND	2	0	0	1,339,871
NUVEEN GEORGIA QLTY MUN INC	COM	67072B107	273,614	27,016	SH	DFND	2	0	0	27,016
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	403,827	35,896	SH	DFND	2	0	0	35,896
NUVEEN INT DUR QUAL MUN TRM	COM	670677103	1,502,926	120,330	SH	DFND	2	0	0	120,330
NUVEEN INTER DURATION MUN TE	COM	670671106	24,270	1,850	SH	DFND	1	0	0	1,850
NUVEEN INTER DURATION MUN TE	COM	670671106	5,337,158	406,796	SH	DFND	2	0	0	406,796
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	23,095	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	883,007	83,539	SH	DFND	2	0	0	83,539
NUVEEN MINN QUALITY MUN INM	SHS	670734102	355,478	31,598	SH	DFND	2	0	0	31,598
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	99,275	9,500	SH	DFND	2	0	0	9,500
NUVEEN MULTI ASSET INCOME FU	COM	670750108	1,121,489	97,606	SH	DFND	2	0	0	97,606
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	526,311	47,890	SH	DFND	1	45,900	0	1,990
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	13,606,424	1,238,073	SH	DFND	2	0	0	1,238,073
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	832,370	80,500	SH	DFND	1	80,500	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	2,808,901	271,654	SH	DFND	2	0	0	271,654

NUVEEN MUN VALUE FD INC	COM	670928100	259,720	30,200	SH	DFND	1	22,500	7,700	0
NUVEEN MUN VALUE FD INC	COM	670928100	10,039,601	1,167,395	SH	DFND	2	0	0	1,167,395
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN	67070X101	109,264	9,045	SH	DFND	1	8,847	0	198
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN	67070X101	17,498,955	1,448,589	SH	DFND	2	0	0	1,448,589
NUVEEN N Y MUN VALUE FD	COM	67062M105	163,949	19,849	SH	DFND	2	0	0	19,849
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	272,710	23,530	SH	DFND	2	0	0	23,530
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	48,419	2,370	SH	DFND	1	2,370	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	8,440,868	413,160	SH	DFND	2	0	0	413,160
NUVEEN NEW JERSEY QLT MUN F	COM	67069Y102	5,423,182	479,928	SH	DFND	2	0	0	479,928
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	58,226	5,675	SH	DFND	1	5,675	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	4,877,851	475,424	SH	DFND	2	0	0	475,424
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	226,808	21,197	SH	DFND	1	21,197	0	0
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	5,716,026	534,208	SH	DFND	2	0	0	534,208
NUVEEN OHIO QLT MUN INCOME	COM	670980101	708,006	55,792	SH	DFND	2	0	0	55,792
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	6,144	552	SH	DFND	1	0	552	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	3,185,776	286,233	SH	DFND	2	0	0	286,233
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	91,590	12,581	SH	DFND	1	12,581	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	1,798,666	247,070	SH	DFND	2	0	0	247,070
NUVEEN PFD & INCOME SECS FD	COM	67072C105	4,706	692	SH	DFND	1	692	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	5,560,399	817,706	SH	DFND	2	0	0	817,706
NUVEEN PFD & INCOME TERM FD	COM	67075A106	6,392	344	SH	DFND	1	0	344	0
NUVEEN PFD & INCOME TERM FD	COM	67075A106	280,163	15,079	SH	DFND	2	0	0	15,079
NUVEEN PREFERRED AND INCOME	COM SHS BE	67075T105	1,206,577	68,207	SH	DFND	2	0	0	68,207
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	238,466	20,209	SH	DFND	1	14,209	0	6,000
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	25,135,377	2,130,117	SH	DFND	2	0	0	2,130,117
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	67,450	5,765	SH	DFND	1	5,765	0	0
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	516,767	44,168	SH	DFND	2	0	0	44,168
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	227,957	30,153	SH	DFND	2	0	0	30,153
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	50,031	3,955	SH	DFND	1	3,955	0	0
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	7,008,623	554,041	SH	DFND	2	0	0	554,041
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	629,341	39,041	SH	DFND	2	0	0	39,041
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	9,076	563	SH	DFND	43	0	0	563

NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	106,772	11,785	SH	DFND	2	0	0	11,785	
NUVEEN SELECT TAX- FREE INCOM	SH BEN INT	67062F100	20,462	1,471	SH	DFND	1	1,471	0	0	
NUVEEN SELECT TAX- FREE INCOM	SH BEN INT	67062F100	5,362,838	385,538	SH	DFND	2	0	0	385,538	
NUVEEN SHORT DURATION CR OPP	COM	67074X107	12,690	1,070	SH	DFND	2	0	0	1,070	
NUVEEN SR INCOME FD	COM	67067Y104	423,832	92,338	SH	DFND	2	0	0	92,338	
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	309,049	19,364	SH	DFND	1	19,364	0	0	
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	7,209,378	451,715	SH	DFND	2	0	0	451,715	
NUVEEN VIRGINIA QLTY MUNCP	COM	67064R102	6,696	600	SH	DFND	1	600	0	0	
NUVEEN VIRGINIA QLTY MUNCP	COM	67064R102	542,748	48,633	SH	DFND	2	0	0	48,633	
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	88	5	SH	DFND	1	0	5	0	
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	21,072	1,200	SH	DFND	2	0	0	1,200	
NUVEI CORPORATION	SUB VTG SH	67079A102	135,359	5,327	SH	DFND	1	0	5,327	0	
NUVEI CORPORATION	SUB VTG SH	67079A102	11,257	443	SH	DFND	2	0	0	443	
NUVEI CORPORATION	SUB VTG SH	67079A102	109,263	4,300	SH	DFND	3	0	4,300	0	
NUVEI CORPORATION	SUB VTG SH	67079A102	615,608	24,227	SH	DFND	5	24,227	0	0	
NUVEI CORPORATION	SUB VTG SH	67079A102	346,516	13,637	SH	DFND	43	0	0	13,637	
NUVVE HOLDING CORP	COM	67079Y100	13	20	SH	DFND	1	0	20	0	
NUVVE HOLDING CORP	COM	67079Y100	13	19	SH	DFND	3	0	19	0	
NV5 GLOBAL INC	COM	62945V109	1,457,373	11,014	SH	DFND	1	2,909	7,984	121	
NV5 GLOBAL INC	COM	62945V109	1,221,446	9,231	SH	DFND	2	0	0	9,231	
NV5 GLOBAL INC	COM	62945V109	328,021	2,479	SH	DFND	3	0	2,479	0	
NV5 GLOBAL INC	COM	62945V109	141,582	1,070	SH	DFND	43	0	0	1,070	
NVE CORP	COM NEW	629445206	7,900	122	SH	DFND	1	0	122	0	
NVENT ELECTRIC PLC	SHS	G6700G107	5,359,564	139,318	SH	DFND	1	56,114	81,646	1,558	
NVENT ELECTRIC PLC	SHS	G6700G107	392,326	10,198	SH	DFND	2	0	0	10,198	
NVENT ELECTRIC PLC	SHS	G6700G107	1,680,793	43,691	SH	DFND	3	0	43,691	0	
NVENT ELECTRIC PLC	SHS	G6700G107	8,694	226	SH	DFND	28	226	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	7,713,004	200,494	SH	DFND	43	0	0	200,494	
NVENT ELECTRIC PLC	SHS	G6700G107	5,037,377	130,943	SH	DFND	43,01	0	0	130,943	
NVIDIA CORPORATION	COM	67066G104	235,124,646	1,608,900	SH	Call	DFND	1	0	1,608,900	0
NVIDIA CORPORATION	COM	67066G104	225,274,810	1,541,500	SH	Put	DFND	1	0	1,541,500	0
NVIDIA CORPORATION	COM	67066G104	745,273,226	5,099,721	SH	DFND	1	3,458,182	1,564,289	77,250	
NVIDIA CORPORATION	COM	67066G104	896,221,372	6,132,622	SH	DFND	2	0	0	6,132,622	
NVIDIA CORPORATION	COM	67066G104	730,700	5,000	SH	Put	DFND	2	0	0	5,000
NVIDIA CORPORATION	COM	67066G104	102,298	700	SH	Call	DFND	2	0	0	700
NVIDIA CORPORATION	COM	67066G104	171,745,482	1,175,212	SH	DFND	3	0	1,175,212	0	
NVIDIA CORPORATION	COM	67066G104	95,750,928	655,200	SH	Call	DFND	3	0	655,200	0
NVIDIA CORPORATION	COM	67066G104	56,541,566	386,900	SH	Put	DFND	3	0	386,900	0
NVIDIA CORPORATION	COM	67066G104	102,590,280	702,000	SH	Put	DFND	6	0	702,000	0
NVIDIA CORPORATION	COM	67066G104	26,188,288	179,200	SH	Call	DFND	6	0	179,200	0
NVIDIA CORPORATION	COM	67066G104	26,083,213	178,481	SH	DFND	6	0	178,481	0	
NVIDIA CORPORATION	COM	67066G104	14,550,283	99,564	SH	DFND	28	61,743	0	37,821	
NVIDIA CORPORATION	COM	67066G104	908,863,074	6,219,126	SH	DFND	43	0	0	6,219,126	

NVIDIA CORPORATION	COM	67066G104	13,583,567	92,949	SH	DFND	88	0	92,949	0	
NVIDIA CORPORATION	COM	67066G104	135,826,900	929,430	SH	DFND	43,01	0	0	929,430	
NVR INC	COM	62944T105	21,637,613	4,691	SH	DFND	1	753	3,919	19	
NVR INC	COM	62944T105	28,478,069	6,174	SH	DFND	2	0	0	6,174	
NVR INC	COM	62944T105	15,438,305	3,347	SH	DFND	3	0	3,347	0	
NVR INC	COM	62944T105	4,613	1	SH	DFND	6	0	1	0	
NVR INC	COM	62944T105	23,063	5	SH	DFND	28	4	0	1	
NVR INC	COM	62944T105	115,314	25	SH	DFND	88	0	25	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	137,976,151	873,101	SH	DFND	1	429,350	440,189	3,562	
NXP SEMICONDUCTORS N V	COM	N6596X109	60,084,441	380,209	SH	DFND	2	0	0	380,209	
NXP SEMICONDUCTORS N V	COM	N6596X109	40,341,424	255,277	SH	DFND	3	0	255,277	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	47,409	300	SH	Call	DFND	6	0	300	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,214,144	7,683	SH	DFND	6	0	7,683	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	707,342	4,476	SH	DFND	28	3,685	0	791	
NXP SEMICONDUCTORS N V	COM	N6596X109	275,558,175	1,743,708	SH	DFND	43	0	0	1,743,708	
NXP SEMICONDUCTORS N V	COM	N6596X109	337,710	2,137	SH	DFND	88	0	2,137	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	30,658,136	194,002	SH	DFND	43,01	0	0	194,002	
NYMOX PHARMACEUTICAL CORP	COM	P73398102	114	354	SH	DFND	3	0	354	0	
O2MICRO INTERNATIONAL LIMITE	SPONS ADR	67107W100	545,099	121,946	SH	DFND	3	0	121,946	0	
OAK STR HEALTH INC	COM	67181A107	4,237,040	196,980	SH	DFND	1	15,349	181,631	0	
OAK STR HEALTH INC	COM	67181A107	145,085	6,745	SH	DFND	2	0	0	6,745	
OAK STR HEALTH INC	COM	67181A107	1,075,500	50,000	SH	Put	DFND	3	0	50,000	0
OAK STR HEALTH INC	COM	67181A107	1,502,108	69,833	SH	DFND	3	0	69,833	0	
OAK STR HEALTH INC	COM	67181A107	3,033	141	SH	DFND	28	141	0	0	
OAK STR HEALTH INC	COM	67181A107	5,015,465	233,169	SH	DFND	43	0	0	233,169	
OAK STR HEALTH INC	COM	67181A107	1,429,856	66,474	SH	DFND	43,01	0	0	66,474	
OAK STR HEALTH INC	NOTE	67181AAB3	6,812,460	9,000,000	PRN	DFND	3	9,000,000	0	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P108	2,008,019	292,288	SH	DFND	1	66,488	225,800	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P108	104,301	15,182	SH	DFND	2	0	0	15,182	
OATLY GROUP AB	SPONSORED	67421J108	1,038,615	596,905	SH	DFND	1	91,484	505,421	0	
OATLY GROUP AB	SPONSORED	67421J108	62,577	35,964	SH	DFND	2	0	0	35,964	
OATLY GROUP AB	SPONSORED	67421J108	17,400	10,000	SH	DFND	3	0	10,000	0	
OBSEVA SA	COM	H5861P103	7	47	SH	DFND	1	0	47	0	
OBSEVA SA	COM	H5861P103	7	47	SH	DFND	3	0	47	0	
OBSEVA SA	COM	H5861P103	121	836	SH	DFND	6	0	836	0	
OBSIDIAN ENERGY LTD	COM	674482203	1,806	272	SH	DFND	2	0	0	272	
OBSIDIAN ENERGY LTD	COM	674482203	1,328	200	SH	DFND	3	0	200	0	
OBSIDIAN ENERGY LTD	COM	674482203	1,101,915	165,951	SH	DFND	5	165,951	0	0	
OBSIDIAN ENERGY LTD	COM	674482203	7	1	SH	DFND	6	0	1	0	
OCA ACQUISITION CORP	COM CL A	670865104	1,144,622	111,453	SH	DFND	1	0	111,453	0	

OCCIDENTAL PETE CORP	COM	674599105	53,308,311	846,298	SH		DFND	1	664,770	155,116	26,412
OCCIDENTAL PETE CORP	COM	674599105	2,204,650	35,000	SH	Put	DFND	1	0	35,000	0
OCCIDENTAL PETE CORP	COM	674599105	266,362,425	4,228,646	SH		DFND	2	0	0	4,228,646
OCCIDENTAL PETE CORP	COM	674599105	43,072,562	683,800	SH	Call	DFND	3	0	683,800	0
OCCIDENTAL PETE CORP	COM	674599105	51,015,853	809,904	SH		DFND	3	0	809,904	0
OCCIDENTAL PETE CORP	COM	674599105	78,309,168	1,243,200	SH	Put	DFND	3	0	1,243,200	0
OCCIDENTAL PETE CORP	COM	674599105	1,578,592	25,061	SH		DFND	6	0	25,061	0
OCCIDENTAL PETE CORP	COM	674599105	1,574,750	25,000	SH	Put	DFND	6	0	25,000	0
OCCIDENTAL PETE CORP	COM	674599105	698,937	11,096	SH		DFND	28	3,053	0	8,043
OCCIDENTAL PETE CORP	COM	674599105	1,821,986	28,925	SH		DFND	43	0	0	28,925
OCCIDENTAL PETE CORP	COM	674599105	10,141	161	SH		DFND	88	0	161	0
OCCIDENTAL PETE CORP	COM	674599105	1,162,291	18,452	SH		DFND	43,01	0	0	18,452
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	1,239,250	30,057	SH		DFND	1	29,376	0	681
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	4,508,074	109,340	SH		DFND	2	0	0	109,340
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	2,451,907	59,469	SH		DFND	3	0	59,469	0
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	555,945	13,484	SH		DFND	6	0	13,484	0
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	4,288	104	SH		DFND	28	81	0	23
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	30	66	SH		DFND	1	0	66	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	1,261	2,802	SH		DFND	2	0	0	2,802
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	30	66	SH		DFND	3	0	66	0
OCEANEERING INTL INC	COM	675232102	1,844,198	105,443	SH		DFND	1	28,534	76,080	829
OCEANEERING INTL INC	COM	675232102	2,512,841	143,673	SH		DFND	2	0	0	143,673
OCEANEERING INTL INC	COM	675232102	2,101,126	120,133	SH		DFND	3	0	120,133	0
OCEANEERING INTL INC	COM	675232102	280	16	SH		DFND	6	0	16	0
OCEANEERING INTL INC	COM	675232102	1,049	60	SH		DFND	28	60	0	0
OCEANEERING INTL INC	COM	675232102	183,330	10,482	SH		DFND	43	0	0	10,482
OCEANFIRST FINL CORP	COM	675234108	1,092,314	51,403	SH		DFND	1	19,248	32,155	0
OCEANFIRST FINL CORP	COM	675234108	179,308	8,438	SH		DFND	2	0	0	8,438
OCEANFIRST FINL CORP	COM	675234108	818,571	38,521	SH		DFND	3	0	38,521	0
OCEANFIRST FINL CORP	COM	675234108	1,524,943	71,762	SH		DFND	43	0	0	71,762
OCEANFIRST FINL CORP	COM	675234108	1,132,285	53,284	SH		DFND	43,01	0	0	53,284
OCEANPAL INC	COM NEW	Y6430L160	111	100	SH		DFND	2	0	0	100
OCONEE FED FINL CORP	COM	675607105	22	1	SH		DFND	1	0	1	0
OCUGEN INC	COM	67577C105	1,015,994	781,534	SH		DFND	1	35,220	746,314	0
OCUGEN INC	COM	67577C105	367	282	SH		DFND	2	0	0	282
OCUGEN INC	COM	67577C105	2,726,543	2,097,341	SH		DFND	3	0	2,097,341	0
OCULAR THERAPEUTIX INC	COM	67576A100	163,466	58,173	SH		DFND	1	13,242	44,931	0

OCULAR THERAPEUTIX INC	COM	67576A100	1,686	600	SH	DFND	2	0	0	600
OCULAR THERAPEUTIX INC	COM	67576A100	109,832	39,086	SH	DFND	3	0	39,086	0
OCULAR THERAPEUTIX INC	COM	67576A100	424	151	SH	DFND	6	0	151	0
OCUPHIRE PHARMA INC	COM	67577R102	81	23	SH	DFND	1	0	23	0
OCUPHIRE PHARMA INC	COM	67577R102	81	23	SH	DFND	3	0	23	0
OCWEN FINL CORP	COM NEW	675746606	16,575	542	SH	DFND	1	34	508	0
OCWEN FINL CORP	COM NEW	675746606	3,272	107	SH	DFND	2	0	0	107
ODYSSEY MARINE EXPL INC	COM NEW	676118201	74	19	SH	DFND	1	0	19	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	74	19	SH	DFND	3	0	19	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	11,288	24,539	SH	DFND	1	0	24,539	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	11,332	24,634	SH	DFND	3	0	24,634	0
OFFICE PPTYs INCOME TR	COM SHS BE	67623C109	1,205,225	90,279	SH	DFND	1	43,334	46,243	702
OFFICE PPTYs INCOME TR	COM SHS BE	67623C109	45,670	3,421	SH	DFND	2	0	0	3,421
OFFICE PPTYs INCOME TR	COM SHS BE	67623C109	221,169	16,567	SH	DFND	3	0	16,567	0
OFFICE PPTYs INCOME TR	COM SHS BE	67623C109	11,628	871	SH	DFND	28	871	0	0
OFFICE PPTYs INCOME TR	COM SHS BE	67623C109	114,076	8,545	SH	DFND	43	0	0	8,545
OFFICE PPTYs INCOME TR	COM SHS BE	67623C109	198,381	14,860	SH	DFND	43,01	0	0	14,860
OFG BANCORP	COM	67103X102	1,816,617	65,915	SH	DFND	1	27,708	37,480	727
OFG BANCORP	COM	67103X102	193	7	SH	DFND	2	0	0	7
OFG BANCORP	COM	67103X102	467,197	16,952	SH	DFND	3	0	16,952	0
OFG BANCORP	COM	67103X102	13,642	495	SH	DFND	28	495	0	0
OGE ENERGY CORP	COM	670837103	5,203,989	131,580	SH	DFND	1	112,602	16,893	2,085
OGE ENERGY CORP	COM	670837103	34,979,583	884,440	SH	DFND	2	0	0	884,440
OGE ENERGY CORP	COM	670837103	382,646	9,675	SH	DFND	3	0	9,675	0
OGE ENERGY CORP	COM	670837103	27,092	685	SH	DFND	6	0	685	0
OGE ENERGY CORP	COM	670837103	24,126	610	SH	DFND	28	364	0	246
OGE ENERGY CORP	COM	670837103	3,165,898	80,048	SH	DFND	43	0	0	80,048
OGE ENERGY CORP	COM	670837103	183,591	4,642	SH	DFND	88	0	4,642	0
OGE ENERGY CORP	COM	670837103	883,231	22,332	SH	DFND	43,01	0	0	22,332
O-I GLASS INC	COM	67098H104	2,600,562	156,944	SH	DFND	1	45,395	107,994	3,555
O-I GLASS INC	COM	67098H104	8,455,573	510,294	SH	DFND	2	0	0	510,294
O-I GLASS INC	COM	67098H104	170,688	10,301	SH	DFND	3	0	10,301	0
O-I GLASS INC	COM	67098H104	11,466	692	SH	DFND	28	692	0	0
O-I GLASS INC	COM	67098H104	651,234	39,302	SH	DFND	43	0	0	39,302
OIL DRI CORP AMER	COM	677864100	8,184	244	SH	DFND	1	0	244	0
OIL STS INTL INC	COM	678026105	812,081	108,858	SH	DFND	1	18,091	85,668	5,099
OIL STS INTL INC	COM	678026105	461,789	61,902	SH	DFND	3	0	61,902	0
OIL STS INTL INC	COM	678026105	8,930	1,197	SH	DFND	28	171	0	1,026
OKTA INC	CL A	679295105	15,589,148	228,145	SH	DFND	1	70,764	156,137	1,244
OKTA INC	CL A	679295105	609,777	8,924	SH	DFND	2	0	0	8,924
OKTA INC	CL A	679295105	291,359	4,264	SH	DFND	3	0	4,264	0

OKTA INC	CL A	679295105	430,616	6,302	SH	DFND	6	0	6,302	0
OKTA INC	CL A	679295105	20,704	303	SH	DFND	28	211	0	92
OKTA INC	CL A	679295105	1,351,089	19,773	SH	DFND	43	0	0	19,773
OKTA INC	CL A	679295105	55,142	807	SH	DFND	88	0	807	0
OKTA INC	CL A	679295105	117,118	1,714	SH	DFND	43,01	0	0	1,714
OKTA INC	NOTE 0.12	679295AD7	123,868	141,000	PRN	DFND	3	0	141,000	0
OKTA INC	NOTE 0.37	679295AF2	6,166,440	7,341,000	PRN	DFND	3	0	7,341,000	0
OLAPLEX HLDGS INC	COM	679369108	1,612,625	309,525	SH	DFND	1	15,384	291,030	3,111
OLAPLEX HLDGS INC	COM	679369108	19,142	3,674	SH	DFND	2	0	0	3,674
OLAPLEX HLDGS INC	COM	679369108	6,684	1,283	SH	DFND	3	0	1,283	0
OLB GROUP INC	COM	67086U307	8	9	SH	DFND	1	0	9	0
OLB GROUP INC	COM	67086U307	8	9	SH	DFND	3	0	9	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	22,522,484	79,366	SH	DFND	1	43,581	32,992	2,793
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,174,313	4,138	SH	DFND	2	0	0	4,138
OLD DOMINION FREIGHT LINE IN	COM	679580100	17,089,232	60,220	SH	DFND	3	0	60,220	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	172,822	609	SH	DFND	28	332	0	277
OLD DOMINION FREIGHT LINE IN	COM	679580100	29,437,067	103,732	SH	DFND	43	0	0	103,732
OLD DOMINION FREIGHT LINE IN	COM	679580100	246,605	869	SH	DFND	88	0	869	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,534,804	15,980	SH	DFND	43,01	0	0	15,980
OLD NATL BANCORP IND	COM	680033107	1,875,961	104,336	SH	DFND	1	83,686	17,960	2,690
OLD NATL BANCORP IND	COM	680033107	647,557	36,015	SH	DFND	2	0	0	36,015
OLD NATL BANCORP IND	COM	680033107	325,294	18,092	SH	DFND	3	0	18,092	0
OLD NATL BANCORP IND	COM	680033107	85,225	4,740	SH	DFND	28	1,240	0	3,500
OLD NATL BANCORP IND	COM	680033107	23,572,913	1,311,063	SH	DFND	43	0	0	1,311,063
OLD NATL BANCORP IND	COM	680033107	19,816,639	1,102,149	SH	DFND	43,01	0	0	1,102,149
OLD POINT FINL CORP	COM	680194107	81	3	SH	DFND	1	0	3	0
OLD POINT FINL CORP	COM	680194107	81	3	SH	DFND	3	0	3	0
OLD REP INTL CORP	COM	680223104	1,970,833	81,608	SH	DFND	1	68,113	10,583	2,912
OLD REP INTL CORP	COM	680223104	612,136	25,347	SH	DFND	2	0	0	25,347
OLD REP INTL CORP	COM	680223104	2,627,182	108,786	SH	DFND	3	0	108,786	0
OLD REP INTL CORP	COM	680223104	12,655	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	1,290,673	53,444	SH	DFND	43	0	0	53,444
OLD REP INTL CORP	COM	680223104	507,078	20,997	SH	DFND	43,01	0	0	20,997
OLD SECOND BANCORP INC ILL	COM	680277100	446,714	27,850	SH	DFND	1	6,071	21,779	0
OLD SECOND BANCORP INC ILL	COM	680277100	150,760	9,399	SH	DFND	2	0	0	9,399
OLD SECOND BANCORP INC ILL	COM	680277100	148,306	9,246	SH	DFND	3	0	9,246	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	38,732	15,809	SH	DFND	1	0	15,809	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	30,728	12,542	SH	DFND	3	0	12,542	0

OLIN CORP	COM PAR \$1	680665205	40,442,296	763,927	SH	DFND	1	88,696	675,041	190
OLIN CORP	COM PAR \$1	680665205	9,902,616	187,054	SH	DFND	2	0	0	187,054
OLIN CORP	COM PAR \$1	680665205	40,072,562	756,943	SH	DFND	3	0	756,943	0
OLIN CORP	COM PAR \$1	680665205	9,053	171	SH	DFND	28	171	0	0
OLIN CORP	COM PAR \$1	680665205	16,331,778	308,496	SH	DFND	43	0	0	308,496
OLIN CORP	COM PAR \$1	680665205	8,121,420	153,408	SH	DFND	43,01	0	0	153,408
OLINK HLDG AB	SPONSORED	680710100	399,887	15,756	SH	DFND	1	1,118	14,638	0
OLINK HLDG AB	SPONSORED	680710100	1,574	62	SH	DFND	2	0	0	62
OLINK HLDG AB	SPONSORED	680710100	2,107	83	SH	DFND	28	83	0	0
OLINK HLDG AB	SPONSORED	680710100	378,517	14,914	SH	DFND	43	0	0	14,914
OLINK HLDG AB	SPONSORED	680710100	677,874	26,709	SH	DFND	43,01	0	0	26,709
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,394,848	29,779	SH	DFND	1	7,857	21,323	599
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	349,426	7,460	SH	DFND	2	0	0	7,460
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	912,256	19,476	SH	DFND	3	0	19,476	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	40,610	867	SH	DFND	28	0	0	867
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,803,629	102,554	SH	DFND	43	0	0	102,554
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,882,546	40,191	SH	DFND	43,01	0	0	40,191
OLO INC	CL A	68134L109	121,663	19,466	SH	DFND	1	18,031	1,119	316
OLO INC	CL A	68134L109	29,194	4,671	SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	39,881	6,381	SH	DFND	3	0	6,381	0
OLYMPIC STEEL INC	COM	68162K106	288,049	8,578	SH	DFND	1	3,331	5,243	4
OMEGA FLEX INC	COM	682095104	139,700	1,497	SH	DFND	1	270	1,227	0
OMEGA FLEX INC	COM	682095104	46,193	495	SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	13,345	143	SH	DFND	3	0	143	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,522,800	54,483	SH	DFND	1	45,842	5,997	2,644
OMEGA HEALTHCARE INVS INC	COM	681936100	5,711,198	204,336	SH	DFND	2	0	0	204,336
OMEGA HEALTHCARE INVS INC	COM	681936100	8,976,841	321,175	SH	DFND	3	0	321,175	0
OMEGA HEALTHCARE INVS INC	COM	681936100	198,445	7,100	SH	Call DFND	3	0	7,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	426,098	15,245	SH	DFND	6	0	15,245	0
OMEGA HEALTHCARE INVS INC	COM	681936100	23,897	855	SH	DFND	28	537	0	318
OMEGA THERAPEUTICS INC	COMMON STO	68217N105	53,377	9,348	SH	DFND	1	4,545	4,803	0
OMEROS CORP	COM	682143102	544,567	240,959	SH	DFND	1	51,409	189,550	0
OMEROS CORP	COM	682143102	41,688	18,446	SH	DFND	2	0	0	18,446
OMEROS CORP	COM	682143102	11,201	4,956	SH	DFND	3	0	4,956	0
OMNIAB INC	COM	68218J103	266,137	73,927	SH	DFND	1	17,033	56,195	699
OMNIAB INC	COM	68218J103	1,998	555	SH	DFND	2	0	0	555
OMNIAB INC	COM	68218J103	12,020	3,339	SH	DFND	3	0	3,339	0
OMNIAB INC	COM	68218J103	1,393	387	SH	DFND	28	387	0	0
OMNIAB INC	COM	68218J103	613,256	170,349	SH	DFND	43	0	0	170,349
OMNIAB INC	COM	68218J103	286,466	79,574	SH	DFND	43,01	0	0	79,574
OMNICELL COM	COM	68213N109	4,083,819	80,996	SH	DFND	1	52,971	27,683	342

OMNICELL COM	COM	68213N109	208,940	4,144	SH	DFND	2	0	0	4,144
OMNICELL COM	COM	68213N109	1,713,272	33,980	SH	DFND	3	0	33,980	0
OMNICELL COM	COM	68213N109	31,160	618	SH	DFND	28	618	0	0
OMNICELL COM	COM	68213N109	12,084,867	239,684	SH	DFND	43	0	0	239,684
OMNICELL COM	COM	68213N109	9,119,062	180,862	SH	DFND	43,01	0	0	180,862
OMNICOM GROUP INC	COM	681919106	12,247,083	150,142	SH	DFND	1	109,369	37,766	3,007
OMNICOM GROUP INC	COM	681919106	7,351,475	90,125	SH	DFND	2	0	0	90,125
OMNICOM GROUP INC	COM	681919106	10,481,582	128,498	SH	DFND	3	0	128,498	0
OMNICOM GROUP INC	COM	681919106	2,202	27	SH	DFND	6	0	27	0
OMNICOM GROUP INC	COM	681919106	189,813	2,327	SH	DFND	28	113	0	2,214
OMNICOM GROUP INC	COM	681919106	8,557,264	104,907	SH	DFND	43	0	0	104,907
OMNICOM GROUP INC	COM	681919106	99,026	1,214	SH	DFND	88	0	1,214	0
OMNICOM GROUP INC	COM	681919106	1,201,281	14,727	SH	DFND	43,01	0	0	14,727
OMNIQ CORP	COM	68217M107	26	6	SH	DFND	1	0	6	0
ON HLDG AG	NAMEN AKT	H5919C104	38,884	2,266	SH	DFND	1	2,265	1	0
ON HLDG AG	NAMEN AKT	H5919C104	10,742	626	SH	DFND	2	0	0	626
ON HLDG AG	NAMEN AKT	H5919C104	1,462,667	85,237	SH	DFND	43	0	0	85,237
ON HLDG AG	NAMEN AKT	H5919C104	118,370	6,898	SH	DFND	43,01	0	0	6,898
ON SEMICONDUCTOR CORP	COM	682189105	13,721,400	220,000	SH Put	DFND	1	0	220,000	0
ON SEMICONDUCTOR CORP	COM	682189105	17,586,905	281,977	SH	DFND	1	88,603	187,398	5,976
ON SEMICONDUCTOR CORP	COM	682189105	85,331,516	1,368,150	SH	DFND	2	0	0	1,368,150
ON SEMICONDUCTOR CORP	COM	682189105	8,419,950	135,000	SH Put	DFND	3	0	135,000	0
ON SEMICONDUCTOR CORP	COM	682189105	17,987,383	288,398	SH	DFND	3	0	288,398	0
ON SEMICONDUCTOR CORP	COM	682189105	629,376	10,091	SH	DFND	6	0	10,091	0
ON SEMICONDUCTOR CORP	COM	682189105	399,854	6,411	SH	DFND	28	481	0	5,930
ON SEMICONDUCTOR CORP	COM	682189105	215,738,267	3,459,007	SH	DFND	43	0	0	3,459,007
ON SEMICONDUCTOR CORP	COM	682189105	146,632	2,351	SH	DFND	88	0	2,351	0
ON SEMICONDUCTOR CORP	COM	682189105	25,447,147	408,003	SH	DFND	43,01	0	0	408,003
ON24 INC	COM	68339B104	1,153,071	133,612	SH	DFND	1	7,103	126,194	315
ON24 INC	COM	68339B104	8,466	981	SH	DFND	3	0	981	0
ONCOCYTE CORP	COM	68235C107	12,925	40,390	SH	DFND	1	4,200	36,190	0
ONCOCYTE CORP	COM	68235C107	1	4	SH	DFND	3	0	4	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	3,257	1,998	SH	DFND	1	1,998	0	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	6,515	3,997	SH	DFND	2	0	0	3,997
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	15	24	SH	DFND	1	0	24	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	21	33	SH	DFND	2	0	0	33
ONCORUS INC	COM	68236R103	11,331	44,788	SH	DFND	1	0	44,788	0
ONCOSEC MED INC	COM NOV 20	68234L405	153	91	SH	DFND	2	0	0	91
ONCTERNAL THERAPEUTICS INC	COM	68236P107	7,060	7,060	SH	DFND	1	7,000	60	0
ONDAS HLDGS INC	COM NEW	68236H204	35,567	22,369	SH	DFND	1	9,874	12,495	0

ONDAS HLDGS INC	COM NEW	68236H204	19,865	12,494	SH	DFND	3	0	12,494	0
ONE GAS INC	COM	68235P108	3,402,025	44,929	SH	DFND	1	13,137	31,412	380
ONE GAS INC	COM	68235P108	7,797,019	102,972	SH	DFND	2	0	0	102,972
ONE GAS INC	COM	68235P108	228,069	3,012	SH	DFND	3	0	3,012	0
ONE GAS INC	COM	68235P108	2,989,653	39,483	SH	DFND	43	0	0	39,483
ONE GAS INC	COM	68235P108	246,923	3,261	SH	DFND	43,01	0	0	3,261
ONE LIBERTY PPTYS INC	COM	682406103	386,050	17,374	SH	DFND	1	8,350	9,024	0
ONE LIBERTY PPTYS INC	COM	682406103	115,040	5,177	SH	DFND	2	0	0	5,177
ONE LIBERTY PPTYS INC	COM	682406103	214,356	9,647	SH	DFND	3	0	9,647	0
ONE STOP SYS INC	COM	68247W109	51	17	SH	DFND	1	0	17	0
ONE STOP SYS INC	COM	68247W109	51	17	SH	DFND	3	0	17	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED	68248T204	1,062	200	SH	DFND	2	0	0	200
ONECONNECT FINL TECHNOLOGY C	SPONSORED	68248T204	13,126	2,472	SH	DFND	3	0	2,472	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED	68248T204	154	29	SH	DFND	6	0	29	0
ONEMAIN HLDGS INC	COM	68268W103	2,933,213	88,058	SH	DFND	1	48,667	38,873	518
ONEMAIN HLDGS INC	COM	68268W103	929,219	27,896	SH	DFND	2	0	0	27,896
ONEMAIN HLDGS INC	COM	68268W103	533,726	16,023	SH	DFND	3	0	16,023	0
ONEMAIN HLDGS INC	COM	68268W103	999,933	30,019	SH	DFND	43	0	0	30,019
ONEMAIN HLDGS INC	COM	68268W103	796,942	23,925	SH	DFND	43,01	0	0	23,925
ONEOK INC NEW	COM	682680103	22,840,013	347,641	SH	DFND	1	227,172	112,829	7,640
ONEOK INC NEW	COM	682680103	29,906,641	455,200	SH	DFND	2	0	0	455,200
ONEOK INC NEW	COM	682680103	33,244,134	505,999	SH	DFND	3	0	505,999	0
ONEOK INC NEW	COM	682680103	458,060	6,972	SH	DFND	6	0	6,972	0
ONEOK INC NEW	COM	682680103	668,892	10,181	SH	DFND	28	1,120	0	9,061
ONEOK INC NEW	COM	682680103	17,564,369	267,342	SH	DFND	43	0	0	267,342
ONEOK INC NEW	COM	682680103	45,333	690	SH	DFND	88	0	690	0
ONEOK INC NEW	COM	682680103	51,180	779	SH	DFND	43,01	0	0	779
ONESPAN INC	COM	68287N100	478,463	42,758	SH	DFND	1	9,224	33,135	399
ONESPAN INC	COM	68287N100	13,036	1,165	SH	DFND	3	0	1,165	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	480,281	51,477	SH	DFND	1	11,530	39,745	202
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	19	2	SH	DFND	2	0	0	2
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	24,808	2,659	SH	DFND	3	0	2,659	0
ONEWATER MARINE INC	CL A COM	68280L101	272,815	9,539	SH	DFND	1	1,348	8,127	64
ONTO INNOVATION INC	COM	683344105	3,227,057	47,394	SH	DFND	1	43,413	3,037	944
ONTO INNOVATION INC	COM	683344105	176,421	2,591	SH	DFND	2	0	0	2,591
ONTO INNOVATION INC	COM	683344105	801,828	11,776	SH	DFND	3	0	11,776	0
ONTO INNOVATION INC	COM	683344105	7,694	113	SH	DFND	28	113	0	0
ONTO INNOVATION INC	COM	683344105	671,504	9,862	SH	DFND	43	0	0	9,862
ONTO INNOVATION INC	COM	683344105	984,854	14,464	SH	DFND	43,01	0	0	14,464
ONTRAK INC	COM	683373104	7	19	SH	DFND	1	0	19	0
ONTRAK INC	COM	683373104	0	1	SH	DFND	2	0	0	1
ONTRAK INC	COM	683373104	7	19	SH	DFND	3	0	19	0

ONYX ACQUISITION CO I	*W EXP 11/	G6755Q117	1,750	50,000	SH	DFND	3	0	50,000	0
OOMA INC	COM	683416101	275,519	20,229	SH	DFND	1	7,114	13,115	0
OOMA INC	COM	683416101	14,846	1,090	SH	DFND	2	0	0	1,090
OOMA INC	COM	683416101	107,584	7,899	SH	DFND	3	0	7,899	0
OP BANCORP	COM	67109R109	156	14	SH	DFND	1	0	14	0
OP BANCORP	COM	67109R109	2,232	200	SH	DFND	2	0	0	200
OPAL FUELS INC	CLASS A CO	68347P103	29	4	SH	DFND	1	0	4	0
OPEN LENDING CORP	COM CL A	68373J104	807,125	119,574	SH	DFND	1	55,623	61,117	2,834
OPEN LENDING CORP	COM CL A	68373J104	1,350	200	SH	DFND	2	0	0	200
OPEN LENDING CORP	COM CL A	68373J104	1,846,118	273,499	SH	DFND	3	0	273,499	0
OPEN LENDING CORP	COM CL A	68373J104	965	143	SH	DFND	43,01	0	0	143
OPEN TEXT CORP	COM	683715106	1,042,469	35,171	SH	DFND	1	18,676	14,736	1,759
OPEN TEXT CORP	COM	683715106	32,025	1,080	SH	DFND	2	0	0	1,080
OPEN TEXT CORP	COM	683715106	296,133	9,991	SH	DFND	3	0	9,991	0
OPEN TEXT CORP	COM	683715106	2,430,065	81,986	SH	DFND	5	81,986	0	0
OPEN TEXT CORP	COM	683715106	25,431	858	SH	DFND	28	0	0	858
OPEN TEXT CORP	COM	683715106	30,974	1,045	SH	DFND	88	0	1,045	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	11,025,779	9,504,982	SH	DFND	1	29,033	9,473,583	2,366
OPENDOOR TECHNOLOGIES INC	COM	683712103	5,861	5,053	SH	DFND	2	0	0	5,053
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,391,850	1,199,871	SH	DFND	3	0	1,199,871	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	6,264	5,400	SH Call	DFND	3	0	5,400	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	77,018	66,395	SH	DFND	28	0	0	66,395
OPERA LTD	SPONSORED	68373M107	8,322	1,323	SH	DFND	1	1,323	0	0
OPERA LTD	SPONSORED	68373M107	79	13	SH	DFND	2	0	0	13
OPERA LTD	SPONSORED	68373M107	516	82	SH	DFND	28	82	0	0
OPGEN INC	COM	68373L307	3	20	SH	DFND	2	0	0	20
OPGEN INC	COM	68373L307	20	142	SH	DFND	6	0	142	0
OPIANT PHARMACEUTICALS INC	COM	683750103	21,700	1,070	SH	DFND	1	0	1,070	0
OPKO HEALTH INC	COM	68375N103	337,281	269,825	SH	DFND	1	20,129	247,749	1,947
OPKO HEALTH INC	COM	68375N103	2,331	1,865	SH	DFND	2	0	0	1,865
OPKO HEALTH INC	COM	68375N103	26,272	21,018	SH	DFND	3	0	21,018	0
OPKO HEALTH INC	COM	68375N103	1,058,904	847,123	SH	DFND	6	0	847,123	0
OPORTUN FINL CORP	COM	68376D104	122,052	22,151	SH	DFND	1	6,509	15,642	0
OPORTUN FINL CORP	COM	68376D104	44,515	8,079	SH	DFND	3	0	8,079	0
OPORTUN FINL CORP	COM	68376D104	217,860	39,539	SH	DFND	43	0	0	39,539
OPORTUN FINL CORP	COM	68376D104	13,582	2,465	SH	DFND	43,01	0	0	2,465
OPPENHEIMER HLDGS INC	CL A NON V	683797104	621,997	14,694	SH	DFND	1	3,414	11,218	62
OPPI INC	COM CL A	68386H103	31,693	15,460	SH	DFND	1	0	7,840	7,620
OPPI INC	COM CL A	68386H103	18,536	9,042	SH	DFND	3	0	9,042	0
OPTICAL CABLE CORP	COM NEW	683827208	27	6	SH	DFND	1	0	6	0
OPTICAL CABLE CORP	COM NEW	683827208	27	6	SH	DFND	3	0	6	0
OPTIMIZERX CORP	COM NEW	68401U204	861,605	51,286	SH	DFND	1	45,057	6,079	150
OPTIMIZERX CORP	COM NEW	68401U204	10,718	638	SH	DFND	3	0	638	0

OPTIMIZERX CORP	COM NEW	68401U204	1,210	72	SH	DFND	28	72	0	0
OPTIMUMBANK HLDGS INC	COM	68401P403	20	5	SH	DFND	1	0	5	0
OPTINOSE INC	COM	68404V100	4,878	2,637	SH	DFND	1	0	2,637	0
OPTINOSE INC	COM	68404V100	4,701	2,541	SH	DFND	3	0	2,541	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,483,708	49,309	SH	DFND	1	27,863	20,563	883
OPTION CARE HEALTH INC	COM NEW	68404L201	32,843,054	1,091,494	SH	DFND	2	0	0	1,091,494
OPTION CARE HEALTH INC	COM NEW	68404L201	218,453	7,260	SH	DFND	3	0	7,260	0
OPTION CARE HEALTH INC	COM NEW	68404L201	12,638	420	SH	DFND	28	420	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13,094,566	435,180	SH	DFND	43	0	0	435,180
OPTION CARE HEALTH INC	COM NEW	68404L201	8,215	273	SH	DFND	43,01	0	0	273
ORACLE CORP	COM	68389X105	342,596,371	4,191,294	SH	DFND	1	2,720,046	1,406,919	64,329
ORACLE CORP	COM	68389X105	236,173,320	2,889,324	SH	DFND	2	0	0	2,889,324
ORACLE CORP	COM	68389X105	95,812,767	1,172,165	SH	DFND	3	0	1,172,165	0
ORACLE CORP	COM	68389X105	23,295,900	285,000	SH Put	DFND	3	0	285,000	0
ORACLE CORP	COM	68389X105	16,159,998	197,700	SH Call	DFND	3	0	197,700	0
ORACLE CORP	COM	68389X105	17,925,582	219,300	SH Call	DFND	6	0	219,300	0
ORACLE CORP	COM	68389X105	17,655,840	216,000	SH Put	DFND	6	0	216,000	0
ORACLE CORP	COM	68389X105	4,125,091	50,466	SH	DFND	6	0	50,466	0
ORACLE CORP	COM	68389X105	6,303,617	77,118	SH	DFND	28	40,134	0	36,984
ORACLE CORP	COM	68389X105	579,135,093	7,085,088	SH	DFND	43	0	0	7,085,088
ORACLE CORP	COM	68389X105	1,994,456	24,400	SH	DFND	88	0	24,400	0
ORACLE CORP	COM	68389X105	68,044,054	832,445	SH	DFND	43,01	0	0	832,445
ORAGENICS INC	COM PAR	684023302	725	6,902	SH	DFND	1	6,770	132	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	167,987	13,964	SH	DFND	1	1,000	12,964	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	58,863	4,893	SH	DFND	2	0	0	4,893
ORANGE	SPONSORED	684060106	351,955	35,623	SH	DFND	1	23,348	12	12,263
ORANGE	SPONSORED	684060106	12,669,592	1,282,347	SH	DFND	2	0	0	1,282,347
ORANGE	SPONSORED	684060106	46,910	4,748	SH	DFND	28	1,008	0	3,740
ORANGE	SPONSORED	684060106	3,210,131	324,912	SH	DFND	43	0	0	324,912
ORANGE	SPONSORED	684060106	115,833	11,724	SH	DFND	43,01	0	0	11,724
ORANGE CNTY BANCORP INC	COM	68417L107	140	3	SH	DFND	1	0	3	0
ORANGE CNTY BANCORP INC	COM	68417L107	18,632	400	SH	DFND	2	0	0	400
ORANGE CNTY BANCORP INC	COM	68417L107	140	3	SH	DFND	3	0	3	0
ORASURE TECHNOLOGIES INC	COM	68554V108	543,446	112,748	SH	DFND	1	35,307	69,918	7,523
ORASURE TECHNOLOGIES INC	COM	68554V108	18,687	3,877	SH	DFND	2	0	0	3,877
ORASURE TECHNOLOGIES INC	COM	68554V108	30,260	6,278	SH	DFND	3	0	6,278	0
ORBITAL INFRASTRUCTURE GRP I	COM	68559A109	28	141	SH	DFND	1	0	141	0
ORBITAL INFRASTRUCTURE GRP I	COM	68559A109	808	4,100	SH	DFND	2	0	0	4,100
ORBITAL INFRASTRUCTURE GRP I	COM	68559A109	28	141	SH	DFND	3	0	141	0

ORCHARD THERAPEUTICS PLC	SPON ADS	68570P101	6,742	18,172	SH	DFND	1	0	18,172	0
ORCHARD THERAPEUTICS PLC	SPON ADS	68570P101	48	129	SH	DFND	2	0	0	129
ORCHID IS CAP INC	COM NEW	68571X301	325,101	30,962	SH	DFND	1	13,492	17,470	0
ORCHID IS CAP INC	COM NEW	68571X301	4,736	451	SH	DFND	2	0	0	451
ORCHID IS CAP INC	COM NEW	68571X301	170,594	16,247	SH	DFND	3	0	16,247	0
OREILLY AUTOMOTIVE INC	COM	67103H107	82,052,377	97,215	SH	DFND	1	84,184	11,046	1,985
OREILLY AUTOMOTIVE INC	COM	67103H107	211,717,051	250,841	SH	DFND	2	0	0	250,841
OREILLY AUTOMOTIVE INC	COM	67103H107	16,652,712	19,730	SH	DFND	3	0	19,730	0
OREILLY AUTOMOTIVE INC	COM	67103H107	7,596	9	SH	DFND	6	0	9	0
OREILLY AUTOMOTIVE INC	COM	67103H107	321,575	381	SH	DFND	28	78	0	303
OREILLY AUTOMOTIVE INC	COM	67103H107	631,139,469	747,769	SH	DFND	43	0	0	747,769
OREILLY AUTOMOTIVE INC	COM	67103H107	1,388,429	1,645	SH	DFND	88	0	1,645	0
OREILLY AUTOMOTIVE INC	COM	67103H107	57,827,871	68,514	SH	DFND	43,01	0	0	68,514
ORGANIGRAM HLDGS INC	COM	68620P101	400	500	SH	DFND	1	500	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	7,700	9,625	SH	DFND	2	0	0	9,625
ORGANIGRAM HLDGS INC	COM	68620P101	31,120	38,900	SH	DFND	3	0	38,900	0
ORGANIGRAM HLDGS INC	COM	68620P101	219,652	274,565	SH	DFND	5	274,565	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	217,164	80,730	SH	DFND	1	8,669	71,817	244
ORGANOGENESIS HLDGS INC	COM	68621F102	15,424	5,734	SH	DFND	3	0	5,734	0
ORGANON & CO	COMMON STO	68622V106	9,020,106	322,954	SH	DFND	1	256,733	60,629	5,592
ORGANON & CO	COMMON STO	68622V106	9,005,899	322,445	SH	DFND	2	0	0	322,445
ORGANON & CO	COMMON STO	68622V106	292,204	10,462	SH	DFND	3	0	10,462	0
ORGANON & CO	COMMON STO	68622V106	34,633	1,240	SH	DFND	6	0	1,240	0
ORGANON & CO	COMMON STO	68622V106	55,637	1,992	SH	DFND	28	1,211	0	781
ORGANON & CO	COMMON STO	68622V106	8,340,094	298,607	SH	DFND	43	0	0	298,607
ORGANON & CO	COMMON STO	68622V106	142,890	5,116	SH	DFND	88	0	5,116	0
ORGANON & CO	COMMON STO	68622V106	377,781	13,526	SH	DFND	43,01	0	0	13,526
ORGANOVO HLDGS INC	COM NEW	68620A203	169	120	SH	DFND	1	110	10	0
ORGANOVO HLDGS INC	COM NEW	68620A203	275	195	SH	DFND	2	0	0	195
ORGANOVO HLDGS INC	COM NEW	68620A203	14	10	SH	DFND	3	0	10	0
ORGENESIS INC	COM NEW	68619K204	58	30	SH	DFND	1	0	30	0
ORGENESIS INC	COM NEW	68619K204	390	200	SH	DFND	2	0	0	200
ORGENESIS INC	COM NEW	68619K204	58	30	SH	DFND	3	0	30	0
ORIC PHARMACEUTICALS INC	COM	68622P109	136,866	23,237	SH	DFND	1	0	23,237	0
ORIC PHARMACEUTICALS INC	COM	68622P109	56,208	9,543	SH	DFND	3	0	9,543	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	10,842	1,560	SH	DFND	1	0	1,560	0
ORIGIN BANCORP INC	COM	68621T102	690,144	18,805	SH	DFND	1	7,865	10,940	0
ORIGIN BANCORP INC	COM	68621T102	732,459	19,958	SH	DFND	2	0	0	19,958

ORIGIN BANCORP INC	COM	68621T102	125,220	3,412	SH	DFND	3	0	3,412	0
ORIGIN MATERIALS INC	COM	68622D106	1,787,436	387,730	SH	DFND	1	339,529	48,201	0
ORIGIN MATERIALS INC	COM	68622D106	163,318	35,427	SH	DFND	2	0	0	35,427
ORIGIN MATERIALS INC	COM	68622D106	36,811	7,985	SH	DFND	3	0	7,985	0
ORION ENERGY SYS INC	COM	686275108	4,974	2,733	SH	DFND	1	2,699	34	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,361,860	76,466	SH	DFND	1	10,490	65,976	0
ORION ENGINEERED CARBONS S A	COM	L72967109	46,751	2,625	SH	DFND	2	0	0	2,625
ORION ENGINEERED CARBONS S A	COM	L72967109	218,778	12,284	SH	DFND	3	0	12,284	0
ORION ENGINEERED CARBONS S A	COM	L72967109	459,997	25,828	SH	DFND	43	0	0	25,828
ORION ENGINEERED CARBONS S A	COM	L72967109	1,072,643	60,227	SH	DFND	43,01	0	0	60,227
ORION GROUP HLDGS INC	COM	68628V308	81	34	SH	DFND	1	0	34	0
ORION OFFICE REIT INC	COM	68629Y103	17,357,379	2,032,480	SH	DFND	1	26,847	2,003,115	2,518
ORION OFFICE REIT INC	COM	68629Y103	173,155	20,276	SH	DFND	2	0	0	20,276
ORION OFFICE REIT INC	COM	68629Y103	4,525,235	529,887	SH	DFND	3	0	529,887	0
ORION OFFICE REIT INC	COM	68629Y103	3,168	371	SH	DFND	6	0	371	0
ORION OFFICE REIT INC	COM	68629Y103	5,764	675	SH	DFND	28	0	0	675
ORIX CORP	SPONSORED	686330101	1,148,215	14,260	SH	DFND	1	7,420	1,240	5,600
ORIX CORP	SPONSORED	686330101	69,408	862	SH	DFND	2	0	0	862
ORIX CORP	SPONSORED	686330101	145,983	1,813	SH	DFND	28	207	0	1,606
ORIX CORP	SPONSORED	686330101	4,679,822	58,120	SH	DFND	43	0	0	58,120
ORIX CORP	SPONSORED	686330101	1,077,760	13,385	SH	DFND	43,01	0	0	13,385
ORLA MNG LTD NEW	COM	68634K106	4,145	1,026	SH	DFND	3	0	1,026	0
ORLA MNG LTD NEW	COM	68634K106	567,188	140,393	SH	DFND	5	140,393	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,339,229	15,486	SH	DFND	1	12,546	2,765	175
ORMAT TECHNOLOGIES INC	COM	686688102	707,895	8,186	SH	DFND	2	0	0	8,186
ORMAT TECHNOLOGIES INC	COM	686688102	1,603,858	18,546	SH	DFND	3	0	18,546	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,059,294	12,249	SH	DFND	6	0	12,249	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,530,027	40,819	SH	DFND	43	0	0	40,819
ORMAT TECHNOLOGIES INC	COM	686688102	170,625	1,973	SH	DFND	88	0	1,973	0
ORMAT TECHNOLOGIES INC	COM	686688102	346,352	4,005	SH	DFND	43,01	0	0	4,005
ORRSTOWN FINL SVCS INC	COM	687380105	1,883,395	81,321	SH	DFND	1	75,767	5,554	0
ORRSTOWN FINL SVCS INC	COM	687380105	13,780	595	SH	DFND	2	0	0	595
ORRSTOWN FINL SVCS INC	COM	687380105	160,151	6,915	SH	DFND	3	0	6,915	0
ORTHOFIX MED INC	COM	68752M108	732,675	35,688	SH	DFND	1	4,569	30,707	412
ORTHOFIX MED INC	COM	68752M108	62	3	SH	DFND	2	0	0	3
ORTHOFIX MED INC	COM	68752M108	152,538	7,430	SH	DFND	3	0	7,430	0
ORTHOFIX MED INC	COM	68752M108	513	25	SH	DFND	28	25	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	379,660	9,556	SH	DFND	1	3,936	5,620	0
ORTHOPEDIATRICS CORP	COM	68752L100	21,931	552	SH	DFND	3	0	552	0

ORTHOPEDIATRICS CORP	COM	68752L100	1,359,084	34,208	SH	DFND	43	0	0	34,208
ORTHOPEDIATRICS CORP	COM	68752L100	774,536	19,495	SH	DFND	43,01	0	0	19,495
OSCAR HEALTH INC	CL A	687793109	256,197	104,145	SH	DFND	1	15,109	89,036	0
OSCAR HEALTH INC	CL A	687793109	35,564	14,457	SH	DFND	2	0	0	14,457
OSCAR HEALTH INC	CL A	687793109	147,268	59,865	SH	DFND	3	0	59,865	0
OSHKOSH CORP	COM	688239201	2,316,487	26,267	SH	DFND	1	14,695	10,804	768
OSHKOSH CORP	COM	688239201	2,313,153	26,229	SH	DFND	2	0	0	26,229
OSHKOSH CORP	COM	688239201	575,793	6,529	SH	DFND	3	0	6,529	0
OSHKOSH CORP	COM	688239201	52,649	597	SH	DFND	28	172	0	425
OSHKOSH CORP	COM	688239201	62,084,084	703,981	SH	DFND	43	0	0	703,981
OSHKOSH CORP	COM	688239201	4,370,785	49,561	SH	DFND	43,01	0	0	49,561
OSI SYSTEMS INC	COM	671044105	1,024,377	12,882	SH	DFND	1	3,054	9,492	336
OSI SYSTEMS INC	COM	671044105	13,598	171	SH	DFND	2	0	0	171
OSI SYSTEMS INC	COM	671044105	50,654	637	SH	DFND	3	0	637	0
OSI SYSTEMS INC	COM	671044105	445,073	5,597	SH	DFND	43	0	0	5,597
OSI SYSTEMS INC	COM	671044105	1,110,497	13,965	SH	DFND	43,01	0	0	13,965
OSISKO GOLD ROYALTIES LTD	COM	68827L101	3,018	250	SH	DFND	1	250	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	100,021	8,287	SH	DFND	2	0	0	8,287
OSISKO GOLD ROYALTIES LTD	COM	68827L101	283,585	23,495	SH	DFND	3	0	23,495	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	1,282,413	106,248	SH	DFND	5	106,248	0	0
OTIS WORLDWIDE CORP	COM	68902V107	157,606,471	2,012,597	SH	DFND	1	1,529,665	85,023	397,909
OTIS WORLDWIDE CORP	COM	68902V107	22,577,409	288,308	SH	DFND	2	0	0	288,308
OTIS WORLDWIDE CORP	COM	68902V107	162,814,321	2,079,100	SH Put	DFND	3	0	2,079,100	0
OTIS WORLDWIDE CORP	COM	68902V107	52,678,824	672,696	SH	DFND	3	0	672,696	0
OTIS WORLDWIDE CORP	COM	68902V107	4,307	55	SH	DFND	6	0	55	0
OTIS WORLDWIDE CORP	COM	68902V107	1,625,167	20,753	SH	DFND	28	14,437	0	6,316
OTIS WORLDWIDE CORP	COM	68902V107	131,895,732	1,684,277	SH	DFND	43	0	0	1,684,277
OTIS WORLDWIDE CORP	COM	68902V107	297,108	3,794	SH	DFND	88	0	3,794	0
OTIS WORLDWIDE CORP	COM	68902V107	3,728,652	47,614	SH	DFND	43,01	0	0	47,614
OTTER TAIL CORP	COM	689648103	2,020,093	34,408	SH	DFND	1	11,288	22,589	531
OTTER TAIL CORP	COM	689648103	241,212	4,109	SH	DFND	2	0	0	4,109
OTTER TAIL CORP	COM	689648103	480,248	8,180	SH	DFND	3	0	8,180	0
OTTER TAIL CORP	COM	689648103	730,470	12,442	SH	DFND	43	0	0	12,442
OTTER TAIL CORP	COM	689648103	556,453	9,478	SH	DFND	43,01	0	0	9,478
OUSTER INC	COM	68989M103	81,808	94,795	SH	DFND	1	10,625	84,170	0
OUSTER INC	COM	68989M103	1,192	1,381	SH	DFND	2	0	0	1,381
OUSTER INC	COM	68989M103	53,805	62,346	SH	DFND	3	0	62,346	0
OUTBRAIN INC	COM	69002R103	108,017	29,839	SH	DFND	1	5,152	19,932	4,755
OUTBRAIN INC	COM	69002R103	45,677	12,618	SH	DFND	3	0	12,618	0
OUTFRONT MEDIA INC	COM	69007J106	1,250,978	75,451	SH	DFND	1	20,594	54,066	791
OUTFRONT MEDIA INC	COM	69007J106	221,840	13,380	SH	DFND	2	0	0	13,380
OUTFRONT MEDIA INC	COM	69007J106	1,777,989	107,237	SH	DFND	3	0	107,237	0
OUTFRONT MEDIA INC	COM	69007J106	5,239	316	SH	DFND	28	316	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,001,316	60,393	SH	DFND	43	0	0	60,393
OUTFRONT MEDIA INC	COM	69007J106	320,193	19,312	SH	DFND	43,01	0	0	19,312

OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	145,600	134,815	SH	DFND	1	0	134,815	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	14,655	13,569	SH	DFND	3	0	13,569	0
OUTSET MED INC	COM	690145107	2,404,745	93,135	SH	DFND	1	13,321	79,377	437
OUTSET MED INC	COM	690145107	537,211	20,806	SH	DFND	2	0	0	20,806
OUTSET MED INC	COM	690145107	5,748,900	222,653	SH	DFND	3	0	222,653	0
OUTSET MED INC	COM	690145107	1,917,109	74,249	SH	DFND	43	0	0	74,249
OUTSET MED INC	COM	690145107	707,468	27,400	SH	DFND	43,01	0	0	27,400
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	217	75	SH	DFND	1	0	75	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	208	72	SH	DFND	3	0	72	0
OVERSTOCK COM INC DEL	COM	690370101	28,691	1,482	SH	DFND	1	1,481	1	0
OVERSTOCK COM INC DEL	COM	690370101	329,585	17,024	SH	DFND	2	0	0	17,024
OVERSTOCK COM INC DEL	COM	690370101	3,601	186	SH	DFND	3	0	186	0
OVERSTOCK COM INC DEL	COM	690370101	97	5	SH	DFND	6	0	5	0
OVID THERAPEUTICS INC	COM	690469101	6,393	3,437	SH	DFND	1	0	3,437	0
OVINTIV INC	COM	69047Q102	8,272,880	163,141	SH	DFND	1	149,506	12,192	1,443
OVINTIV INC	COM	69047Q102	33,509,690	660,810	SH	DFND	2	0	0	660,810
OVINTIV INC	COM	69047Q102	4,596,253	90,638	SH	DFND	3	0	90,638	0
OVINTIV INC	COM	69047Q102	4,325,563	85,300	SH Put	DFND	3	0	85,300	0
OVINTIV INC	COM	69047Q102	51	1	SH	DFND	5	1	0	0
OVINTIV INC	COM	69047Q102	199,797	3,940	SH	DFND	28	1,867	0	2,073
OVINTIV INC	COM	69047Q102	1,676,878	33,068	SH	DFND	43	0	0	33,068
OWENS & MINOR INC NEW	COM	690732102	438,957	22,476	SH	DFND	1	20,145	1,264	1,067
OWENS & MINOR INC NEW	COM	690732102	244,281	12,508	SH	DFND	2	0	0	12,508
OWENS & MINOR INC NEW	COM	690732102	65,113	3,334	SH	DFND	3	0	3,334	0
OWENS & MINOR INC NEW	COM	690732102	5,273	270	SH	DFND	28	270	0	0
OWENS & MINOR INC NEW	COM	690732102	784,969	40,193	SH	DFND	43	0	0	40,193
OWENS & MINOR INC NEW	COM	690732102	1,563,318	80,047	SH	DFND	43,01	0	0	80,047
OWENS CORNING NEW	COM	690742101	10,517,916	123,305	SH	DFND	1	67,367	53,171	2,767
OWENS CORNING NEW	COM	690742101	18,703,625	219,269	SH	DFND	2	0	0	219,269
OWENS CORNING NEW	COM	690742101	13,050,815	152,999	SH	DFND	3	0	152,999	0
OWENS CORNING NEW	COM	690742101	539,864	6,329	SH	DFND	6	0	6,329	0
OWENS CORNING NEW	COM	690742101	29,258	343	SH	DFND	28	343	0	0
OWENS CORNING NEW	COM	690742101	63,051,542	739,174	SH	DFND	43	0	0	739,174
OWENS CORNING NEW	COM	690742101	68,581	804	SH	DFND	88	0	804	0
OWENS CORNING NEW	COM	690742101	296,076	3,471	SH	DFND	43,01	0	0	3,471
OWL ROCK CAPITAL CORPORATION	COM	69121K104	706,849	61,199	SH	DFND	1	28,996	0	32,203
OWL ROCK CAPITAL CORPORATION	COM	69121K104	112,109,744	9,706,471	SH	DFND	2	0	0	9,706,471
OWLET INC	COM CL A	69120X107	4,054	7,253	SH	DFND	1	0	7,253	0
OWLET INC	COM CL A	69120X107	224	400	SH	DFND	2	0	0	400

OWLET INC	COM CL A	69120X107	152	272 SH	DFND	3	0	272	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	6	5 SH	DFND	1	0	5	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	2,400	2,000 SH	DFND	2	0	0	2,000
OXFORD INDS INC	COM	691497309	1,038,025	11,140 SH	DFND	1	4,402	6,571	167
OXFORD INDS INC	COM	691497309	4,274,539	45,874 SH	DFND	2	0	0	45,874
OXFORD INDS INC	COM	691497309	736,681	7,906 SH	DFND	3	0	7,906	0
OXFORD INDS INC	COM	691497309	14,163	152 SH	DFND	28	152	0	0
OXFORD INDS INC	COM	691497309	4,051,746	43,483 SH	DFND	43	0	0	43,483
OXFORD INDS INC	COM	691497309	4,331,845	46,489 SH	DFND	43,01	0	0	46,489
OXFORD LANE CAP CORP	COM	691543102	480,890	94,850 SH	DFND	1	30,250	58,600	6,000
OXFORD LANE CAP CORP	COM	691543102	16,417	3,238 SH	DFND	2	0	0	3,238
OXFORD SQUARE CAP CORP	COM	69181V107	5,794	1,857 SH	DFND	2	0	0	1,857
OXUS ACQUISITION CORP	SHS CL A	G6859L105	5,078,486	491,625 SH	DFND	1	0	491,625	0
OYSTER PT PHARMA INC	COM	69242L106	168	15 SH	DFND	1	0	15	0
OYSTER PT PHARMA INC	COM	69242L106	123,339	11,042 SH	DFND	3	0	11,042	0
OZON HLDGS PLC	SPONSORED	69269L104	61,180	6,505 SH	DFND	1	6,503	2	0
OZON HLDGS PLC	SPONSORED	69269L104	122	13 SH	DFND	2	0	0	13
OZON HLDGS PLC	SPONSORED	69269L104	19	2 SH	DFND	3	0	2	0
OZON HLDGS PLC	SPONSORED	69269L104	182,824	19,439 SH	DFND	6	0	19,439	0
P & F INDS INC	CL A NEW	692830508	5	1 SH	DFND	1	0	1	0
P A M TRANSN SVCS INC	COM	693149106	322,688	12,459 SH	DFND	1	10,076	2,383	0
P A M TRANSN SVCS INC	COM	693149106	6,915	267 SH	DFND	3	0	267	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	429,253	17,998 SH	DFND	1	10,623	1,161	6,214
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	141,669	5,940 SH	DFND	2	0	0	5,940
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	197,502	8,281 SH	DFND	28	211	0	8,070
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	8,571,022	359,372 SH	DFND	43	0	0	359,372
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	3,281,116	137,573 SH	DFND	43,01	0	0	137,573
P10 INC	COM CL A	69376K106	34,261	3,211 SH	DFND	1	0	3,211	0
P10 INC	COM CL A	69376K106	24,786	2,323 SH	DFND	2	0	0	2,323
P10 INC	COM CL A	69376K106	416	39 SH	DFND	3	0	39	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	25,528	13,874 SH	DFND	1	3,116	10,758	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	19,635	10,671 SH	DFND	3	0	10,671	0
PACCAR INC	COM	693718108	670,108,253	6,770,822 SH	DFND	1	6,523,530	241,305	5,987
PACCAR INC	COM	693718108	32,373,214	327,101 SH	DFND	2	0	0	327,101
PACCAR INC	COM	693718108	14,458,329	146,088 SH	DFND	3	0	146,088	0
PACCAR INC	COM	693718108	35,035	354 SH	DFND	6	0	354	0
PACCAR INC	COM	693718108	1,522,950	15,388 SH	DFND	28	6,575	0	8,813
PACCAR INC	COM	693718108	27,842,141	281,319 SH	DFND	43	0	0	281,319
PACCAR INC	COM	693718108	1,659,331	16,766 SH	DFND	88	0	16,766	0
PACCAR INC	COM	693718108	999,894	10,103 SH	DFND	43,01	0	0	10,103

PACER FDS TR	TRENDP US	69374H105	46,225	1,233	SH	DFND	1	1,233	0	0
PACER FDS TR	TRENDP US	69374H105	127,300,337	3,395,581	SH	DFND	2	0	0	3,395,581
PACER FDS TR	TRENDP US	69374H105	144,252,597	3,847,762	SH	DFND	43	0	0	3,847,762
PACER FDS TR	TRENDP US	69374H204	11,766	377	SH	DFND	1	377	0	0
PACER FDS TR	TRENDP US	69374H204	17,635,819	565,070	SH	DFND	2	0	0	565,070
PACER FDS TR	TRENDP US	69374H204	16,727,062	535,952	SH	DFND	43	0	0	535,952
PACER FDS TR	TRENDPILOT	69374H303	240,193	4,879	SH	DFND	1	4,879	0	0
PACER FDS TR	TRENDPILOT	69374H303	23,832,029	484,096	SH	DFND	2	0	0	484,096
PACER FDS TR	TRENDPILOT	69374H303	29,118,659	591,482	SH	DFND	43	0	0	591,482
PACER FDS TR	METAURUS C	69374H436	2,886	101	SH	DFND	1	101	0	0
PACER FDS TR	TRENDPILOT	69374H642	3,479	173	SH	DFND	1	0	173	0
PACER FDS TR	TRENDPILOT	69374H675	28,553	1,094	SH	DFND	1	1,094	0	0
PACER FDS TR	TRENDPILOT	69374H675	1,438,449	55,113	SH	DFND	2	0	0	55,113
PACER FDS TR	TRENDPILOT	69374H675	1,777,123	68,089	SH	DFND	43	0	0	68,089
PACER FDS TR	CFRA STVAL	69374H691	3,163,643	91,530	SH	DFND	2	0	0	91,530
PACER FDS TR	CFRA STVAL	69374H691	1,217,655	35,229	SH	DFND	43	0	0	35,229
PACER FDS TR	GLOBL CASH	69374H709	21,012	662	SH	DFND	1	662	0	0
PACER FDS TR	GLOBL CASH	69374H709	61,337,027	1,932,484	SH	DFND	2	0	0	1,932,484
PACER FDS TR	GLOBL CASH	69374H709	43,313,864	1,364,646	SH	DFND	43	0	0	1,364,646
PACER FDS TR	LUNT LRG C	69374H717	120,733	2,984	SH	DFND	1	2,984	0	0
PACER FDS TR	LUNT LRG C	69374H717	68,749,824	1,699,205	SH	DFND	2	0	0	1,699,205
PACER FDS TR	LUNT LRG C	69374H717	50,105,785	1,238,403	SH	DFND	43	0	0	1,238,403
PACER FDS TR	DATA AND I	69374H741	38,538	1,328	SH	DFND	1	524	71	733
PACER FDS TR	DATA AND I	69374H741	44,425,151	1,530,846	SH	DFND	2	0	0	1,530,846
PACER FDS TR	DATA AND I	69374H741	306,226,121	10,552,244	SH	DFND	43	0	0	10,552,244
PACER FDS TR	INDUSTRIAL	69374H766	7,191,431	195,472	SH	DFND	2	0	0	195,472
PACER FDS TR	INDUSTRIAL	69374H766	4,515,494	122,737	SH	DFND	43	0	0	122,737
PACER FDS TR	TRENDPILOT	69374H808	1,576,728	69,337	SH	DFND	2	0	0	69,337
PACER FDS TR	TRENDPILOT	69374H808	4,024,593	176,983	SH	DFND	43	0	0	176,983
PACER FDS TR	LUNT LRGCP	69374H816	59,174	1,683	SH	DFND	1	1,683	0	0
PACER FDS TR	WEALTHSHIE	69374H840	118,259	4,128	SH	DFND	2	0	0	4,128
PACER FDS TR	WEALTHSHIE	69374H840	572,731	19,992	SH	DFND	43	0	0	19,992
PACER FDS TR	PACER US S	69374H857	108,174	3,009	SH	DFND	1	3,009	0	0
PACER FDS TR	PACER US S	69374H857	160,410,956	4,462,057	SH	DFND	2	0	0	4,462,057
PACER FDS TR	PACER US S	69374H857	85,112,668	2,367,529	SH	DFND	43	0	0	2,367,529
PACER FDS TR	DEVELOPED	69374H873	183,883	6,748	SH	DFND	2	0	0	6,748
PACER FDS TR	DEVELOPED	69374H873	229,990	8,440	SH	DFND	43	0	0	8,440
PACER FDS TR	US CASH CO	69374H881	71,358,200	1,542,880	SH	DFND	1	1,442,880	100,000	0
PACER FDS TR	US CASH CO	69374H881	856,412,210	18,517,021	SH	DFND	2	0	0	18,517,021
PACER FDS TR	US CASH CO	69374H881	166,269	3,595	SH	DFND	28	3,595	0	0
PACER FDS TR	US CASH CO	69374H881	775,397,299	16,765,347	SH	DFND	43	0	0	16,765,347
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	631,071	77,148	SH	DFND	1	68,991	7,131	1,026
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	23,697	2,897	SH	DFND	2	0	0	2,897
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	68,148	8,331	SH	DFND	3	0	8,331	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2,900,031	354,527	SH	DFND	43	0	0	354,527

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	761,394	93,080	SH	DFND	43,01	0	0	93,080
PACIFIC PREMIER BANCORP	COM	69478X105	4,539,149	143,826	SH	DFND	1	133,369	9,290	1,167
PACIFIC PREMIER BANCORP	COM	69478X105	15,875	503	SH	DFND	2	0	0	503
PACIFIC PREMIER BANCORP	COM	69478X105	812,575	25,747	SH	DFND	3	0	25,747	0
PACIFIC PREMIER BANCORP	COM	69478X105	53,999	1,711	SH	DFND	28	1,711	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	6,732,064	213,310	SH	DFND	43	0	0	213,310
PACIFIC PREMIER BANCORP	COM	69478X105	4,616,881	146,289	SH	DFND	43,01	0	0	146,289
PACIRA BIOSCIENCES INC	COM	695127100	2,257,333	58,465	SH	DFND	1	39,182	17,602	1,681
PACIRA BIOSCIENCES INC	COM	695127100	175,212	4,538	SH	DFND	2	0	0	4,538
PACIRA BIOSCIENCES INC	COM	695127100	81,004	2,098	SH	DFND	3	0	2,098	0
PACIRA BIOSCIENCES INC	COM	695127100	2,287,720	59,252	SH	DFND	43	0	0	59,252
PACIRA BIOSCIENCES INC	COM	695127100	2,073,898	53,714	SH	DFND	43,01	0	0	53,714
PACKAGING CORP AMER	COM	695156109	57,382,345	448,615	SH	DFND	1	273,979	171,598	3,038
PACKAGING CORP AMER	COM	695156109	134,067,037	1,048,136	SH	DFND	2	0	0	1,048,136
PACKAGING CORP AMER	COM	695156109	11,952,550	93,445	SH	DFND	3	0	93,445	0
PACKAGING CORP AMER	COM	695156109	1,535	12	SH	DFND	6	0	12	0
PACKAGING CORP AMER	COM	695156109	731,134	5,716	SH	DFND	28	4,740	0	976
PACKAGING CORP AMER	COM	695156109	283,561,121	2,216,880	SH	DFND	43	0	0	2,216,880
PACKAGING CORP AMER	COM	695156109	67,792	530	SH	DFND	88	0	530	0
PACKAGING CORP AMER	COM	695156109	11,670,125	91,237	SH	DFND	43,01	0	0	91,237
PACTIV EVERGREEN INC	COM	69526K105	727,790	64,066	SH	DFND	1	7,699	56,367	0
PACTIV EVERGREEN INC	COM	69526K105	1,023,002	90,053	SH	DFND	2	0	0	90,053
PACTIV EVERGREEN INC	COM	69526K105	38,045	3,349	SH	DFND	3	0	3,349	0
PACWEST BANCORP DEL	COM	695263103	1,773,347	77,270	SH	DFND	1	28,308	46,269	2,693
PACWEST BANCORP DEL	COM	695263103	115,767	5,044	SH	DFND	2	0	0	5,044
PACWEST BANCORP DEL	COM	695263103	2,092,581	91,180	SH	DFND	3	0	91,180	0
PACWEST BANCORP DEL	COM	695263103	15,147	660	SH	DFND	28	355	0	305
PACWEST BANCORP DEL	COM	695263103	2,277,673	99,245	SH	DFND	43	0	0	99,245
PACWEST BANCORP DEL	COM	695263103	1,131,435	49,300	SH	DFND	43,01	0	0	49,300
PAGAYA TECHNOLOGIES LTD	*W EXP 09/	M7S64L107	9	100	SH	DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	5,173	4,172	SH	DFND	1	0	4,172	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	5,173	4,172	SH	DFND	3	0	4,172	0
PAGERDUTY INC	COM	69553P100	7,843,806	295,324	SH	DFND	1	14,602	280,651	71
PAGERDUTY INC	COM	69553P100	498,106	18,754	SH	DFND	2	0	0	18,754

PAGERDUTY INC	COM	69553P100	3,383,956	127,408	SH	DFND	3	0	127,408	0
PAGERDUTY INC	COM	69553P100	4,516,661	170,055	SH	DFND	43	0	0	170,055
PAGERDUTY INC	COM	69553P100	3,936,776	148,222	SH	DFND	43,01	0	0	148,222
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	115,840	13,254	SH	DFND	1	148	13,106	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	267,121	30,563	SH	DFND	2	0	0	30,563
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	34,226	3,916	SH	DFND	3	0	3,916	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,756,211	315,356	SH	DFND	43	0	0	315,356
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	20,548	2,351	SH	DFND	43,01	0	0	2,351
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,210	500	SH	Call DFND	1	500	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,118,395	329,968	SH	DFND	1	251,582	74,337	4,049
PALANTIR TECHNOLOGIES INC	CL A	69608A108	102,720	16,000	SH	Call DFND	2	0	0	16,000
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,632,224	565,767	SH	DFND	2	0	0	565,767
PALANTIR TECHNOLOGIES INC	CL A	69608A108	204,098	31,791	SH	DFND	3	0	31,791	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	12,750	1,986	SH	DFND	28	1,986	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	161	25	SH	DFND	43	0	0	25
PALANTIR TECHNOLOGIES INC	COM NEW	696077502	28	11	SH	DFND	1	0	11	0
PALO ALTO NETWORKS INC	COM	697435105	288,238,848	2,065,636	SH	DFND	1	2,027,787	35,190	2,659
PALO ALTO NETWORKS INC	COM	697435105	244,589,626	1,752,828	SH	DFND	2	0	0	1,752,828
PALO ALTO NETWORKS INC	COM	697435105	8,169,648	58,547	SH	DFND	3	0	58,547	0
PALO ALTO NETWORKS INC	COM	697435105	1,059,667	7,594	SH	DFND	6	0	7,594	0
PALO ALTO NETWORKS INC	COM	697435105	3,189,047	22,854	SH	DFND	28	19,917	0	2,937
PALO ALTO NETWORKS INC	COM	697435105	633,054,188	4,536,722	SH	DFND	43	0	0	4,536,722
PALO ALTO NETWORKS INC	COM	697435105	241,265	1,729	SH	DFND	88	0	1,729	0
PALO ALTO NETWORKS INC	COM	697435105	20,925,279	149,959	SH	DFND	43,01	0	0	149,959
PALO ALTO NETWORKS INC	NOTE 0.75	697435AD7	41,712,000	26,400,000	PRN	DFND	1	0	26,400,000	0
PALO ALTO NETWORKS INC	NOTE 0.37	697435AF2	53,154,000	36,000,000	PRN	DFND	1	0	36,000,000	0
PALO ALTO NETWORKS INC	NOTE 0.37	697435AF2	4,430	3,000	PRN	DFND	2	0	0	3,000
PALO ALTO NETWORKS INC	NOTE 0.37	697435AF2	259,864	176,000	PRN	DFND	3	0	176,000	0
PALOMAR HLDGS INC	COM	69753M105	701,018	15,523	SH	DFND	1	5,245	10,057	221
PALOMAR HLDGS INC	COM	69753M105	3,793	84	SH	DFND	2	0	0	84
PALOMAR HLDGS INC	COM	69753M105	281,527	6,234	SH	DFND	3	0	6,234	0
PALOMAR HLDGS INC	COM	69753M105	1,700,726	37,660	SH	DFND	43	0	0	37,660
PALOMAR HLDGS INC	COM	69753M105	943,212	20,886	SH	DFND	43,01	0	0	20,886
PALTALK INC	COM	69764K106	7	5	SH	DFND	1	0	5	0
PAMPA ENERGIA S A	SPONS ADR	697660207	40,979	1,283	SH	DFND	1	1,206	77	0
PAMPA ENERGIA S A	SPONS ADR	697660207	2,098,202	65,692	SH	DFND	2	0	0	65,692

PAMPA ENERGIA S A	SPONS ADR	697660207	2,587	81	SH	DFND	3	0	81	0	
PAMPA ENERGIA S A	SPONS ADR	697660207	3,226	101	SH	DFND	28	101	0	0	
PAN AMERN SILVER CORP	COM	697900108	958,602	58,666	SH	DFND	1	5,760	52,456	450	
PAN AMERN SILVER CORP	COM	697900108	1,690,203	103,440	SH	DFND	2	0	0	103,440	
PAN AMERN SILVER CORP	COM	697900108	1,088,522	66,617	SH	DFND	3	0	66,617	0	
PAN AMERN SILVER CORP	COM	697900108	503,615	30,821	SH	DFND	5	30,821	0	0	
PAN AMERN SILVER CORP	COM	697900108	15,474	947	SH	DFND	88	0	947	0	
PANBELA THERAPEUTICS INC	COM	69833W107	209	2,857	SH	DFND	2	0	0	2,857	
PAPA JOHNS INTL INC	COM	698813102	4,042,079	49,108	SH	DFND	1	34,781	14,065	262	
PAPA JOHNS INTL INC	COM	698813102	196,227	2,384	SH	DFND	2	0	0	2,384	
PAPA JOHNS INTL INC	COM	698813102	811,577	9,860	SH	DFND	3	0	9,860	0	
PAPA JOHNS INTL INC	COM	698813102	4,692	57	SH	DFND	28	57	0	0	
PAPA JOHNS INTL INC	COM	698813102	10,824,094	131,504	SH	DFND	43	0	0	131,504	
PAPA JOHNS INTL INC	COM	698813102	2,772,695	33,686	SH	DFND	43,01	0	0	33,686	
PAR PAC HOLDINGS INC	COM NEW	69888T207	682,828	29,369	SH	DFND	1	26,962	2,149	258	
PAR PAC HOLDINGS INC	COM NEW	69888T207	5,859	252	SH	DFND	2	0	0	252	
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,785,257	119,796	SH	DFND	3	0	119,796	0	
PAR PAC HOLDINGS INC	COM NEW	69888T207	404,411	17,394	SH	DFND	43	0	0	17,394	
PAR TECHNOLOGY CORP	COM	698884103	133,348	5,115	SH	DFND	1	4,409	631	75	
PAR TECHNOLOGY CORP	COM	698884103	37,280	1,430	SH	DFND	2	0	0	1,430	
PAR TECHNOLOGY CORP	COM	698884103	28,390	1,089	SH	DFND	3	0	1,089	0	
PAR TECHNOLOGY CORP	COM	698884103	39,105	1,500	SH	DFND	28	0	0	1,500	
PAR TECHNOLOGY CORP	COM	698884103	203,789	7,817	SH	DFND	43	0	0	7,817	
PAR TECHNOLOGY CORP	COM	698884103	495,017	18,988	SH	DFND	43,01	0	0	18,988	
PARAGON 28 INC	COM	69913P105	19,723,182	1,032,087	SH	DFND	1	1,003,103	28,984	0	
PARAGON 28 INC	COM	69913P105	59,241	3,100	SH	DFND	2	0	0	3,100	
PARAGON 28 INC	COM	69913P105	16,186	847	SH	DFND	3	0	847	0	
PARAGON 28 INC	COM	69913P105	3,497	183	SH	DFND	43	0	0	183	
PARAMOUNT GLOBAL	CLASS A CO	92556H107	800,598	40,826	SH	DFND	1	36,233	842	3,751	
PARAMOUNT GLOBAL	CLASS A CO	92556H107	198,307	10,113	SH	DFND	2	0	0	10,113	
PARAMOUNT GLOBAL	CLASS A CO	92556H107	361,452	18,432	SH	DFND	3	0	18,432	0	
PARAMOUNT GLOBAL	CLASS A CO	92556H107	60,281	3,074	SH	DFND	28	0	0	3,074	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	36,721,765	2,175,460	SH	DFND	1	1,954,371	196,086	25,003	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	10,128	600	SH	Call	DFND	1	600	0	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	580,672	34,400	SH	Put	DFND	1	0	34,400	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	28,285,129	1,675,659	SH	DFND	2	0	0	1,675,659	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	18,204,489	1,078,465	SH	DFND	3	0	1,078,465	0	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	1,603,819	95,013	SH	DFND	6	0	95,013	0	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	469,756	27,829	SH	DFND	28	5,600	0	22,229	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	2,420,710	143,407	SH	DFND	43	0	0	143,407	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	60,971	3,612	SH	DFND	88	0	3,612	0	
PARAMOUNT GLOBAL	CLASS B CO	92556H206	67,182	3,980	SH	DFND	43,01	0	0	3,980	

PARAMOUNT GLOBAL	5.75% CONV	92556H305	128,160	5,174	SH	DFND	1	5,174	0	0
PARAMOUNT GLOBAL	5.75% CONV	92556H305	33,960	1,371	SH	DFND	2	0	0	1,371
PARAMOUNT GLOBAL	5.75% CONV	92556H305	1,900,008	76,706	SH	DFND	3	0	76,706	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	89	259	SH	DFND	1	215	44	0
PARAMOUNT GROUP INC	COM	69924R108	56,775	9,558	SH	DFND	1	5,383	3,504	671
PARAMOUNT GROUP INC	COM	69924R108	3,398	572	SH	DFND	2	0	0	572
PARAMOUNT GROUP INC	COM	69924R108	671,570	113,059	SH	DFND	3	0	113,059	0
PARATEK PHARMACEUTICALS INC	COM	699374302	97,163	51,959	SH	DFND	1	0	51,959	0
PARATEK PHARMACEUTICALS INC	COM	699374302	4,301	2,300	SH	DFND	2	0	0	2,300
PARATEK PHARMACEUTICALS INC	COM	699374302	44,764	23,938	SH	DFND	3	0	23,938	0
PARDES BIOSCIENCES INC	COM	69945Q105	32,821	19,421	SH	DFND	1	0	19,421	0
PARDES BIOSCIENCES INC	COM	69945Q105	32,588	19,283	SH	DFND	3	0	19,283	0
PARK AEROSPACE CORP	COM	70014A104	439,298	32,759	SH	DFND	1	17,574	10,717	4,468
PARK AEROSPACE CORP	COM	70014A104	4,023	300	SH	DFND	2	0	0	300
PARK AEROSPACE CORP	COM	70014A104	68,056	5,075	SH	DFND	43	0	0	5,075
PARK CITY GROUP INC	COM NEW	700215304	69	14	SH	DFND	1	0	14	0
PARK CITY GROUP INC	COM NEW	700215304	69	14	SH	DFND	3	0	14	0
PARK HOTELS & RESORTS INC	COM	700517105	1,919,577	162,814	SH	DFND	1	83,065	74,173	5,576
PARK HOTELS & RESORTS INC	COM	700517105	115,402	9,788	SH	DFND	2	0	0	9,788
PARK HOTELS & RESORTS INC	COM	700517105	707,376	59,998	SH	DFND	3	0	59,998	0
PARK HOTELS & RESORTS INC	COM	700517105	73,051	6,196	SH	DFND	28	803	0	5,393
PARK HOTELS & RESORTS INC	COM	700517105	144,569	12,262	SH	DFND	43	0	0	12,262
PARK NATL CORP	COM	700658107	4,500,199	31,973	SH	DFND	1	21,110	10,623	240
PARK NATL CORP	COM	700658107	397,900	2,827	SH	DFND	2	0	0	2,827
PARK NATL CORP	COM	700658107	103,733	737	SH	DFND	3	0	737	0
PARK NATL CORP	COM	700658107	7,178	51	SH	DFND	28	51	0	0
PARKE BANCORP INC	COM	700885106	144,828	6,983	SH	DFND	1	1,517	5,466	0
PARKER-HANNIFIN CORP	COM	701094104	103,997,580	357,380	SH	DFND	1	262,497	89,650	5,233
PARKER-HANNIFIN CORP	COM	701094104	178,863,937	614,653	SH	DFND	2	0	0	614,653
PARKER-HANNIFIN CORP	COM	701094104	11,855,049	40,739	SH	DFND	3	0	40,739	0
PARKER-HANNIFIN CORP	COM	701094104	254,625	875	SH	DFND	6	0	875	0
PARKER-HANNIFIN CORP	COM	701094104	1,890,045	6,495	SH	DFND	28	3,031	0	3,464
PARKER-HANNIFIN CORP	COM	701094104	648,975,978	2,230,158	SH	DFND	43	0	0	2,230,158
PARKER-HANNIFIN CORP	COM	701094104	305,259	1,049	SH	DFND	88	0	1,049	0
PARKER-HANNIFIN CORP	COM	701094104	45,238,278	155,458	SH	DFND	43,01	0	0	155,458
PARK-OHIO HLDGS CORP	COM	700666100	110	9	SH	DFND	1	0	9	0

PARK-OHIO HLDGS CORP	COM	700666100	4,525	370 SH	DFND	2	0	0	370
PARK-OHIO HLDGS CORP	COM	700666100	110	9 SH	DFND	3	0	9	0
PARSONS CORP DEL	COM	70202L102	24,510,928	529,966 SH	DFND	1	3,027	526,884	55
PARSONS CORP DEL	COM	70202L102	1,220,630	26,392 SH	DFND	2	0	0	26,392
PARSONS CORP DEL	COM	70202L102	5,508,236	119,097 SH	DFND	3	0	119,097	0
PARSONS CORP DEL	COM	70202L102	13,847,111	299,397 SH	DFND	43	0	0	299,397
PARSONS CORP DEL	COM	70202L102	13,574,051	293,493 SH	DFND	43,01	0	0	293,493
PARSONS CORP DEL	NOTE 0.25	70202LAB8	7,387,250	6,500,000 PRN	DFND	1	0	6,500,000	0
PARSONS CORP DEL	NOTE 0.25	70202LAB8	5,682	5,000 PRN	DFND	2	0	0	5,000
PARSONS CORP DEL	NOTE 0.25	70202LAB8	470,511	414,000 PRN	DFND	3	0	414,000	0
PARSONS CORP DEL	NOTE 0.25	70202LAB8	6,129,145	5,393,000 PRN	DFND	43	0	0	5,393,000
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	264	37 SH	DFND	1	37	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	257	36 SH	DFND	2	0	0	36
PARTNERS BANCORP	COM	70213Q108	97	11 SH	DFND	1	0	11	0
PARTNERS BANCORP	COM	70213Q108	5,431	613 SH	DFND	2	0	0	613
PARTS ID INC	COM CL A	702141102	6	6 SH	DFND	1	0	6	0
PARTS ID INC	COM CL A	702141102	3,729	3,825 SH	DFND	3	0	3,825	0
PARTY CITY HOLDCO INC	COM	702149105	26,085	71,467 SH	DFND	1	19,242	52,225	0
PARTY CITY HOLDCO INC	COM	702149105	586	1,606 SH	DFND	2	0	0	1,606
PARTY CITY HOLDCO INC	COM	702149105	16,529	45,285 SH	DFND	3	0	45,285	0
PASITHEA THERAPEUTICS CORP	COM	70261F103	11	17 SH	DFND	1	0	17	0
PASITHEA THERAPEUTICS CORP	COM	70261F103	10	16 SH	DFND	3	0	16	0
PASSAGE BIO INC	COM	702712100	25,814	18,706 SH	DFND	1	0	18,706	0
PATHFINDER ACQUISITION CORP	CL A	G04119106	4,193,521	416,437 SH	DFND	1	0	416,437	0
PATHWARD FINANCIAL INC	COM	59100U108	1,677,744	38,972 SH	DFND	1	11,428	27,348	196
PATHWARD FINANCIAL INC	COM	59100U108	251,998	5,854 SH	DFND	2	0	0	5,854
PATHWARD FINANCIAL INC	COM	59100U108	1,152,621	26,774 SH	DFND	3	0	26,774	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,786	200 SH	DFND	2	0	0	200
PATRICK INDS INC	COM	703343103	3,068,117	50,629 SH	DFND	1	6,252	44,034	343
PATRICK INDS INC	COM	703343103	127,507	2,104 SH	DFND	2	0	0	2,104
PATRICK INDS INC	COM	703343103	604,546	9,976 SH	DFND	3	0	9,976	0
PATRICK INDS INC	COM	703343103	5,757	95 SH	DFND	28	95	0	0
PATRICK INDS INC	COM	703343103	2,363,703	39,005 SH	DFND	43	0	0	39,005
PATRICK INDS INC	COM	703343103	2,519,021	41,568 SH	DFND	43,01	0	0	41,568
PATRIOT NATL BANCORP INC	COM NEW	70336F203	32	3 SH	DFND	1	0	3	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	32	3 SH	DFND	3	0	3	0
PATRIOT TRANSN HLDG INC	COM	70338W105	14	2 SH	DFND	1	0	2	0
PATRIOT TRANSN HLDG INC	COM	70338W105	1,005	143 SH	DFND	2	0	0	143

PATRIOT TRANSN HLDG INC	COM	70338W105	14	2	SH	DFND	3	0	2	0
PATTERSON COS INC	COM	703395103	835,042	29,791	SH	DFND	1	25,958	2,838	995
PATTERSON COS INC	COM	703395103	10,115,731	360,889	SH	DFND	2	0	0	360,889
PATTERSON COS INC	COM	703395103	97,516	3,479	SH	DFND	3	0	3,479	0
PATTERSON COS INC	COM	703395103	23,440,200	836,254	SH	DFND	43	0	0	836,254
PATTERSON COS INC	COM	703395103	4,857,459	173,295	SH	DFND	43,01	0	0	173,295
PATTERSON-UTI ENERGY INC	COM	703481101	1,610,914	95,660	SH	DFND	1	59,887	33,625	2,148
PATTERSON-UTI ENERGY INC	COM	703481101	1,188,800	70,594	SH	DFND	2	0	0	70,594
PATTERSON-UTI ENERGY INC	COM	703481101	18,703,666	1,110,669	SH	DFND	3	0	1,110,669	0
PATTERSON-UTI ENERGY INC	COM	703481101	25,596,800	1,520,000	SH Put	DFND	3	0	1,520,000	0
PATTERSON-UTI ENERGY INC	COM	703481101	14,634	869	SH	DFND	28	869	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	15,597,814	926,236	SH	DFND	43	0	0	926,236
PATTERSON-UTI ENERGY INC	COM	703481101	11,514,737	683,773	SH	DFND	43,01	0	0	683,773
PAVMED INC	COM	70387R106	48	99	SH	DFND	1	0	99	0
PAVMED INC	COM	70387R106	48	99	SH	DFND	3	0	99	0
PAXMEDICA INC	COM	70424C104	18,914	9,317	SH	DFND	1	0	9,317	0
PAXMEDICA INC	COM	70424C104	10,615	5,229	SH	DFND	3	0	5,229	0
PAYA HOLDINGS INC	COM CL A	70434P103	893,465	113,528	SH	DFND	1	27,853	85,675	0
PAYA HOLDINGS INC	COM CL A	70434P103	75,898	9,644	SH	DFND	3	0	9,644	0
PAYCHEX INC	COM	704326107	163,408,515	1,414,058	SH	DFND	1	430,263	919,700	64,095
PAYCHEX INC	COM	704326107	137,024,911	1,185,747	SH	DFND	2	0	0	1,185,747
PAYCHEX INC	COM	704326107	36,836,252	318,763	SH	DFND	3	0	318,763	0
PAYCHEX INC	COM	704326107	25,289,844	218,846	SH	DFND	6	0	218,846	0
PAYCHEX INC	COM	704326107	1,294,613	11,203	SH	DFND	28	3,135	0	8,068
PAYCHEX INC	COM	704326107	694,247,039	6,007,676	SH	DFND	43	0	0	6,007,676
PAYCHEX INC	COM	704326107	238,631	2,065	SH	DFND	88	0	2,065	0
PAYCHEX INC	COM	704326107	8,163,043	70,639	SH	DFND	43,01	0	0	70,639
PAYCOM SOFTWARE INC	COM	70432V102	9,562,824	30,817	SH	DFND	1	21,199	9,232	386
PAYCOM SOFTWARE INC	COM	70432V102	4,970,856	16,019	SH	DFND	2	0	0	16,019
PAYCOM SOFTWARE INC	COM	70432V102	228,388	736	SH	DFND	3	0	736	0
PAYCOM SOFTWARE INC	COM	70432V102	1,862	6	SH	DFND	6	0	6	0
PAYCOM SOFTWARE INC	COM	70432V102	122,883	396	SH	DFND	28	18	0	378
PAYCOM SOFTWARE INC	COM	70432V102	34,738,584	111,948	SH	DFND	43	0	0	111,948
PAYCOM SOFTWARE INC	COM	70432V102	92,783	299	SH	DFND	88	0	299	0
PAYCOM SOFTWARE INC	COM	70432V102	15,350,105	49,467	SH	DFND	43,01	0	0	49,467
PAYCOR HCM INC	COM	70435P102	365,826	14,950	SH	DFND	1	6,998	7,952	0
PAYCOR HCM INC	COM	70435P102	17,643	721	SH	DFND	2	0	0	721
PAYCOR HCM INC	COM	70435P102	33,524	1,370	SH	DFND	3	0	1,370	0
PAYCOR HCM INC	COM	70435P102	2,687,565	109,831	SH	DFND	43	0	0	109,831
PAYCOR HCM INC	COM	70435P102	4,890,330	199,850	SH	DFND	43,01	0	0	199,850

PAYLOCITY HLDG CORP	COM	70438V106	1,475,794	7,597	SH	DFND	1	6,502	657	438	
PAYLOCITY HLDG CORP	COM	70438V106	216,406	1,114	SH	DFND	2	0	0	1,114	
PAYLOCITY HLDG CORP	COM	70438V106	642,224	3,306	SH	DFND	3	0	3,306	0	
PAYLOCITY HLDG CORP	COM	70438V106	31,470	162	SH	DFND	28	122	0	40	
PAYLOCITY HLDG CORP	COM	70438V106	9,183,836	47,276	SH	DFND	43	0	0	47,276	
PAYLOCITY HLDG CORP	COM	70438V106	3,119,039	16,056	SH	DFND	43,01	0	0	16,056	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	2,507	313	SH	DFND	1	0	313	0	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	961	120	SH	DFND	2	0	0	120	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	8,659	1,081	SH	DFND	3	0	1,081	0	
PAYONEER GLOBAL INC	COM	70451X104	7,360,722	1,345,653	SH	DFND	1	1,130,917	213,794	942	
PAYONEER GLOBAL INC	COM	70451X104	44	8	SH	DFND	2	0	0	8	
PAYONEER GLOBAL INC	COM	70451X104	118,327	21,632	SH	DFND	3	0	21,632	0	
PAYPAL HLDGS INC	COM	70450Y103	1,403,034	19,700	SH	Call	DFND	1	0	19,700	0
PAYPAL HLDGS INC	COM	70450Y103	33,480,522	470,100	SH	Put	DFND	1	0	470,100	0
PAYPAL HLDGS INC	COM	70450Y103	167,175,276	2,347,308	SH	DFND	1	1,925,679	404,162	17,467	
PAYPAL HLDGS INC	COM	70450Y103	49,854	700	SH	Call	DFND	2	0	0	700
PAYPAL HLDGS INC	COM	70450Y103	35,610	500	SH	Put	DFND	2	0	0	500
PAYPAL HLDGS INC	COM	70450Y103	87,810,407	1,232,946	SH	DFND	2	0	0	1,232,946	
PAYPAL HLDGS INC	COM	70450Y103	27,056,478	379,900	SH	Put	DFND	3	0	379,900	0
PAYPAL HLDGS INC	COM	70450Y103	21,603,020	303,328	SH	DFND	3	0	303,328	0	
PAYPAL HLDGS INC	COM	70450Y103	17,833,488	250,400	SH	Call	DFND	3	0	250,400	0
PAYPAL HLDGS INC	COM	70450Y103	15,918,026	223,505	SH	DFND	6	0	223,505	0	
PAYPAL HLDGS INC	COM	70450Y103	14,236,878	199,900	SH	Call	DFND	6	0	199,900	0
PAYPAL HLDGS INC	COM	70450Y103	34,698,384	487,200	SH	Put	DFND	6	0	487,200	0
PAYPAL HLDGS INC	COM	70450Y103	2,003,632	28,133	SH	DFND	28	16,660	0	11,473	
PAYPAL HLDGS INC	COM	70450Y103	254,912,618	3,579,228	SH	DFND	43	0	0	3,579,228	
PAYPAL HLDGS INC	COM	70450Y103	676,519	9,499	SH	DFND	88	0	9,499	0	
PAYPAL HLDGS INC	COM	70450Y103	36,416,780	511,328	SH	DFND	43,01	0	0	511,328	
PAYSAFE LIMITED	*W EXP 03/	G6964L115	21	366	SH	DFND	2	0	0	366	
PAYSAFE LIMITED	SHS	G6964L206	577,963	41,610	SH	DFND	1	3,783	37,720	107	
PAYSAFE LIMITED	SHS	G6964L206	277,800	20,000	SH	Call	DFND	2	0	0	20,000
PAYSAFE LIMITED	SHS	G6964L206	12,695	914	SH	DFND	2	0	0	914	
PAYSAFE LIMITED	SHS	G6964L206	144,359	10,393	SH	DFND	3	0	10,393	0	
PAYSAFE LIMITED	SHS	G6964L206	14	1	SH	DFND	6	0	1	0	
PAYSIGN INC	COM	70451A104	95	37	SH	DFND	1	0	37	0	
PAYSIGN INC	COM	70451A104	95	37	SH	DFND	3	0	37	0	
PB BANKSHARES INC	COM	69318V103	41	3	SH	DFND	1	0	3	0	
PB BANKSHARES INC	COM	69318V103	3,395	250	SH	DFND	2	0	0	250	
PB BANKSHARES INC	COM	69318V103	41	3	SH	DFND	3	0	3	0	
PBF ENERGY INC	CL A	69318G106	9,066,373	222,324	SH	DFND	1	78,123	142,538	1,663	
PBF ENERGY INC	CL A	69318G106	35,116,035	861,109	SH	DFND	2	0	0	861,109	
PBF ENERGY INC	CL A	69318G106	17,229,550	422,500	SH	Put	DFND	3	0	422,500	0
PBF ENERGY INC	CL A	69318G106	12,101,669	296,755	SH	DFND	3	0	296,755	0	
PBF ENERGY INC	CL A	69318G106	13,865,200	340,000	SH	Call	DFND	3	0	340,000	0
PBF ENERGY INC	CL A	69318G106	62,679	1,537	SH	DFND	28	1,537	0	0	
PBF ENERGY INC	CL A	69318G106	804,997	19,740	SH	DFND	43	0	0	19,740	
PC CONNECTION INC	COM	69318J100	713,443	15,212	SH	DFND	1	1,303	13,464	445	

PC CONNECTION INC	COM	69318J100	86,015	1,834	SH	DFND	3	0	1,834	0
PC CONNECTION INC	COM	69318J100	3,986	85	SH	DFND	28	85	0	0
PCB BANCORP	COM	69320M109	164,251	9,285	SH	DFND	1	3,022	6,263	0
PCB BANCORP	COM	69320M109	3,538	200	SH	DFND	2	0	0	200
PCB BANCORP	COM	69320M109	26,411	1,493	SH	DFND	3	0	1,493	0
PCM FD INC	COM	69323T101	173,140	22,000	SH	DFND	1	22,000	0	0
PCM FD INC	COM	69323T101	182,750	23,221	SH	DFND	2	0	0	23,221
PCSB FINL CORP	COM	69324R104	261,667	13,743	SH	DFND	1	1,980	9,869	1,894
PCSB FINL CORP	COM	69324R104	38,080	2,000	SH	DFND	2	0	0	2,000
PCSB FINL CORP	COM	69324R104	187,906	9,869	SH	DFND	3	0	9,869	0
PCSB FINL CORP	COM	69324R104	6,055	318	SH	DFND	28	0	0	318
PCTEL INC	COM	69325Q105	86	20	SH	DFND	1	0	20	0
PDC ENERGY INC	COM	69327R101	1,902,750	29,974	SH	DFND	1	23,572	5,287	1,115
PDC ENERGY INC	COM	69327R101	1,214,753	19,136	SH	DFND	2	0	0	19,136
PDC ENERGY INC	COM	69327R101	8,925,288	140,600	SH	DFND	3	0	140,600	0
PDC ENERGY INC	COM	69327R101	43,611	687	SH	DFND	28	687	0	0
PDC ENERGY INC	COM	69327R101	15,640,202	246,380	SH	DFND	43	0	0	246,380
PDC ENERGY INC	COM	69327R101	5,593,794	88,119	SH	DFND	43,01	0	0	88,119
PDF SOLUTIONS INC	COM	693282105	618,456	21,685	SH	DFND	1	8,046	13,289	350
PDF SOLUTIONS INC	COM	693282105	97,852	3,431	SH	DFND	3	0	3,431	0
PDF SOLUTIONS INC	COM	693282105	2,310	81	SH	DFND	43	0	0	81
PDS BIOTECHNOLOGY CORP	COM	70465T107	362,512	27,463	SH	DFND	1	0	27,463	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	198	15	SH	DFND	2	0	0	15
PEABODY ENERGY CORP	COM	704551100	560,765	21,225	SH	DFND	1	19,749	1,356	120
PEABODY ENERGY CORP	COM	704551100	590,223	22,340	SH	DFND	3	0	22,340	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	634,415	17,045	SH	DFND	1	4,958	11,828	259
PEAPACK-GLADSTONE FINL CORP	COM	704699107	56,081	1,507	SH	DFND	2	0	0	1,507
PEAPACK-GLADSTONE FINL CORP	COM	704699107	23,858	641	SH	DFND	3	0	641	0
PEAR THERAPEUTICS INC	CLASS A CO	704723105	38,798	32,880	SH	DFND	1	0	32,880	0
PEAR THERAPEUTICS INC	CLASS A CO	704723105	19,410	16,449	SH	DFND	3	0	16,449	0
PEARSON PLC	SPONSORED	705015105	692,654	61,460	SH	DFND	1	29,948	0	31,512
PEARSON PLC	SPONSORED	705015105	10,425	925	SH	DFND	2	0	0	925
PEARSON PLC	SPONSORED	705015105	118,583	10,522	SH	DFND	28	837	0	9,685
PEARSON PLC	SPONSORED	705015105	5,832,078	517,487	SH	DFND	43	0	0	517,487
PEARSON PLC	SPONSORED	705015105	455,612	40,427	SH	DFND	43,01	0	0	40,427
PEBBLEBROOK HOTEL TR	COM	70509V100	9,036,643	674,880	SH	DFND	1	30,269	641,408	3,203
PEBBLEBROOK HOTEL TR	COM	70509V100	52,876	3,949	SH	DFND	2	0	0	3,949
PEBBLEBROOK HOTEL TR	COM	70509V100	1,864,852	139,272	SH	DFND	3	0	139,272	0
PEBBLEBROOK HOTEL TR	COM	70509V100	19,831	1,481	SH	DFND	28	981	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	21,559,293	1,610,104	SH	DFND	43	0	0	1,610,104

PEBBLEBROOK HOTEL TR	COM	70509V100	8,304,210	620,180	SH	DFND	43,01	0	0	620,180
PEBBLEBROOK HOTEL TR	NOTE 1.75	70509VAA8	6,524,070	7,932,000	PRN	DFND	3	0	7,932,000	0
PEDEVCO CORP	COM PAR	70532Y303	28	25	SH	DFND	1	0	25	0
PEDEVCO CORP	COM PAR	70532Y303	28	25	SH	DFND	3	0	25	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,337,861	90,031	SH	DFND	1	22,659	65,722	1,650
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	63,304	4,260	SH	DFND	2	0	0	4,260
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	696,414	46,865	SH	DFND	3	0	46,865	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,148	481	SH	DFND	28	481	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,091,660	73,463	SH	DFND	43	0	0	73,463
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	770,640	51,860	SH	DFND	43,01	0	0	51,860
PEGASYSTEMS INC	COM	705573103	2,246,589	65,613	SH	DFND	1	6,801	58,797	15
PEGASYSTEMS INC	COM	705573103	3,972	116	SH	DFND	2	0	0	116
PEGASYSTEMS INC	COM	705573103	60,673	1,772	SH	DFND	3	0	1,772	0
PEGASYSTEMS INC	COM	705573103	3,613,450	105,533	SH	DFND	43	0	0	105,533
PEGASYSTEMS INC	COM	705573103	1,012,648	29,575	SH	DFND	43,01	0	0	29,575
PELTON INTERACTIVE INC	CL A COM	70614W100	3,785,958	476,821	SH	DFND	1	74,325	398,428	4,068
PELTON INTERACTIVE INC	CL A COM	70614W100	2,903,102	365,630	SH	DFND	2	0	0	365,630
PELTON INTERACTIVE INC	CL A COM	70614W100	3,812,423	480,154	SH	DFND	3	0	480,154	0
PELTON INTERACTIVE INC	CL A COM	70614W100	23,027,588	2,900,200	SH Call	DFND	3	0	2,900,200	0
PELTON INTERACTIVE INC	CL A COM	70614W100	382,621	48,189	SH	DFND	6	0	48,189	0
PELTON INTERACTIVE INC	CL A COM	70614W100	121,085	15,250	SH	DFND	28	604	0	14,646
PELTON INTERACTIVE INC	CL A COM	70614W100	8,270,947	1,041,681	SH	DFND	43	0	0	1,041,681
PELTON INTERACTIVE INC	CL A COM	70614W100	399,096	50,264	SH	DFND	43,01	0	0	50,264
PEMBINA PIPELINE CORP	COM	706327103	368,697	10,860	SH	DFND	1	4,900	186	5,774
PEMBINA PIPELINE CORP	COM	706327103	653,236	19,241	SH	DFND	2	0	0	19,241
PEMBINA PIPELINE CORP	COM	706327103	487,624	14,363	SH	DFND	3	0	14,363	0
PEMBINA PIPELINE CORP	COM	706327103	20,813,421	613,061	SH	DFND	5	613,061	0	0
PEMBINA PIPELINE CORP	COM	706327103	2,215,441	65,256	SH	DFND	6	0	65,256	0
PEMBINA PIPELINE CORP	COM	706327103	67,323	1,983	SH	DFND	28	0	0	1,983
PEMBINA PIPELINE CORP	COM	706327103	755,150	22,243	SH	DFND	43	0	0	22,243
PEMBINA PIPELINE CORP	COM	706327103	1,902,388	56,035	SH	DFND	88	0	56,035	0
PENN ENTERTAINMENT INC	COM	707569109	8,141,839	274,136	SH	DFND	1	29,720	243,032	1,384
PENN ENTERTAINMENT INC	COM	707569109	44,550	1,500	SH Call	DFND	2	0	0	1,500
PENN ENTERTAINMENT INC	COM	707569109	7,788,350	262,234	SH	DFND	2	0	0	262,234
PENN ENTERTAINMENT INC	COM	707569109	16,179,491	544,764	SH	DFND	3	0	544,764	0

PENN ENTERTAINMENT INC	COM	707569109	11,583	390	SH	DFND	28	390	0	0	
PENN ENTERTAINMENT INC	COM	707569109	60,082,061	2,022,965	SH	DFND	43	0	0	2,022,965	
PENN ENTERTAINMENT INC	COM	707569109	891	30	SH	DFND	88	0	30	0	
PENN ENTERTAINMENT INC	COM	707569109	828,333	27,890	SH	DFND	43,01	0	0	27,890	
PENN ENTERTAINMENT INC	NOTE 2.75	707569AU3	4,422	3,000	PRN	DFND	2	0	0	3,000	
PENN ENTERTAINMENT INC	NOTE 2.75	707569AU3	1,221,946	829,000	PRN	DFND	3	0	829,000	0	
PENNANT GROUP INC	COM	70805E109	226,111	20,593	SH	DFND	1	9,649	10,263	681	
PENNANT GROUP INC	COM	70805E109	12,517	1,140	SH	DFND	3	0	1,140	0	
PENNANT GROUP INC	COM	70805E109	77,618	7,069	SH	DFND	43	0	0	7,069	
PENNANT GROUP INC	COM	70805E109	342,049	31,152	SH	DFND	43,01	0	0	31,152	
PENNANTPARK FLOATING RATE CA	COM	70806A106	1,065	97	SH	DFND	1	0	97	0	
PENNANTPARK FLOATING RATE CA	COM	70806A106	45,995	4,189	SH	DFND	2	0	0	4,189	
PENNANTPARK FLOATING RATE CA	COM	70806A106	1,065	97	SH	DFND	3	0	97	0	
PENNANTPARK INVT CORP	COM	708062104	83,375	14,500	SH	DFND	1	14,500	0	0	
PENNANTPARK INVT CORP	COM	708062104	2,875	500	SH	DFND	2	0	0	500	
PENNS WOODS BANCORP INC	COM	708430103	186	7	SH	DFND	1	0	7	0	
PENNS WOODS BANCORP INC	COM	708430103	5,147	193	SH	DFND	2	0	0	193	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,204,965	74,214	SH	DFND	1	7,746	66,468	0	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	127,655	2,253	SH	DFND	2	0	0	2,253	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	590,624	10,424	SH	DFND	3	0	10,424	0	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,046,163	36,113	SH	DFND	6	0	36,113	0	
PENNYMAC MTG INVT TR	COM	70931T103	1,018,855	82,232	SH	DFND	1	27,804	53,168	1,260	
PENNYMAC MTG INVT TR	COM	70931T103	393,678	31,774	SH	DFND	2	0	0	31,774	
PENNYMAC MTG INVT TR	COM	70931T103	45,025	3,634	SH	DFND	3	0	3,634	0	
PENNYMAC MTG INVT TR	COM	70931T103	6,790	548	SH	DFND	28	548	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	700,728	6,097	SH	DFND	1	5,149	538	410	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	53,225,030	463,108	SH	DFND	2	0	0	463,108	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,327,224	28,950	SH	DFND	3	0	28,950	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,136	123	SH	DFND	28	123	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,830,706	163,845	SH	DFND	43	0	0	163,845	
PENTAIR PLC	SHS	G7S00T104	9,532,882	211,936	SH	DFND	1	77,313	130,714	3,909	
PENTAIR PLC	SHS	G7S00T104	1,257,933	27,966	SH	DFND	2	0	0	27,966	
PENTAIR PLC	SHS	G7S00T104	3,598,400	80,000	SH	Call	DFND	3	0	80,000	0
PENTAIR PLC	SHS	G7S00T104	5,628,572	125,135	SH	DFND	3	0	125,135	0	
PENTAIR PLC	SHS	G7S00T104	678,029	15,074	SH	DFND	6	0	15,074	0	
PENTAIR PLC	SHS	G7S00T104	78,265	1,740	SH	DFND	28	116	0	1,624	

PENTAIR PLC	SHS	G7S00T104	70,978	1,578	SH	DFND	88	0	1,578	0	
PENUMBRA INC	COM	70975L107	1,890,910	8,500	SH	DFND	1	6,312	1,722	466	
PENUMBRA INC	COM	70975L107	444,698	1,999	SH	DFND	2	0	0	1,999	
PENUMBRA INC	COM	70975L107	70,430,836	316,600	SH	Call	DFND	3	0	316,600	0
PENUMBRA INC	COM	70975L107	1,501,605	6,750	SH	DFND	3	0	6,750	0	
PENUMBRA INC	COM	70975L107	60,509	272	SH	DFND	28	125	0	147	
PENUMBRA INC	COM	70975L107	3,518,205	15,815	SH	DFND	43	0	0	15,815	
PENUMBRA INC	COM	70975L107	5,819,999	26,162	SH	DFND	43,01	0	0	26,162	
PEOPLES BANCORP INC	COM	709789101	1,945,634	68,872	SH	DFND	1	42,684	26,123	65	
PEOPLES BANCORP INC	COM	709789101	79,693	2,821	SH	DFND	2	0	0	2,821	
PEOPLES BANCORP INC	COM	709789101	180,207	6,379	SH	DFND	3	0	6,379	0	
PEOPLES BANCORP INC	COM	709789101	141,307	5,002	SH	DFND	43	0	0	5,002	
PEOPLES BANCORP N C INC	COM	710577107	163	5	SH	DFND	1	0	5	0	
PEOPLES FINL SVCS CORP	COM	711040105	248,417	4,792	SH	DFND	1	972	3,820	0	
PEOPLES FINL SVCS CORP	COM	711040105	107,464	2,073	SH	DFND	2	0	0	2,073	
PEPGEN INC	COM	713317105	141,762	10,603	SH	DFND	1	2,331	8,272	0	
PEPGEN INC	COM	713317105	1,337	100	SH	DFND	2	0	0	100	
PEPGEN INC	COM	713317105	110,329	8,252	SH	DFND	3	0	8,252	0	
PEPSICO INC	COM	713448108	90,330	500	SH	Put	DFND	1	500	0	0
PEPSICO INC	COM	713448108	1,691,661,179	9,363,784	SH	DFND	1	7,884,887	1,442,620	36,277	
PEPSICO INC	COM	713448108	941,004,709	5,208,705	SH	DFND	2	0	0	5,208,705	
PEPSICO INC	COM	713448108	13,892,754	76,900	SH	Put	DFND	3	0	76,900	0
PEPSICO INC	COM	713448108	179,092,413	991,323	SH	DFND	3	0	991,323	0	
PEPSICO INC	COM	713448108	14,814,120	82,000	SH	Call	DFND	3	0	82,000	0
PEPSICO INC	COM	713448108	15,861,948	87,800	SH	Call	DFND	6	0	87,800	0
PEPSICO INC	COM	713448108	23,774,856	131,600	SH	Put	DFND	6	0	131,600	0
PEPSICO INC	COM	713448108	1,110,156	6,145	SH	DFND	6	0	6,145	0	
PEPSICO INC	COM	713448108	18,042,334	99,869	SH	DFND	28	82,576	0	17,293	
PEPSICO INC	COM	713448108	1,741,188,072	9,637,928	SH	DFND	43	0	0	9,637,928	
PEPSICO INC	COM	713448108	2,352,735	13,023	SH	DFND	88	0	13,023	0	
PEPSICO INC	COM	713448108	72,286,583	400,125	SH	DFND	43,01	0	0	400,125	
PERASO INC	COM	71360T101	18	24	SH	DFND	1	0	24	0	
PERASO INC	COM	71360T101	18	24	SH	DFND	3	0	24	0	
PERCEPTION CAPITAL CORP II	*W EXP 10/	G7007D110	750	50,000	SH	DFND	3	0	50,000	0	
PERDOCEO ED CORP	COM	71363P106	1,903,883	136,970	SH	DFND	1	11,635	122,071	3,264	
PERDOCEO ED CORP	COM	71363P106	21,100	1,518	SH	DFND	2	0	0	1,518	
PERDOCEO ED CORP	COM	71363P106	97,217	6,994	SH	DFND	3	0	6,994	0	
PERDOCEO ED CORP	COM	71363P106	6,380	459	SH	DFND	28	459	0	0	
PERDOCEO ED CORP	COM	71363P106	464,469	33,415	SH	DFND	43	0	0	33,415	
PERDOCEO ED CORP	COM	71363P106	429,357	30,889	SH	DFND	43,01	0	0	30,889	
PERELLA WEINBERG PARTNERS	CLASS A CO	71367G102	8,155,726	832,217	SH	DFND	1	14,723	817,494	0	
PERELLA WEINBERG PARTNERS	CLASS A CO	71367G102	175,195	17,877	SH	DFND	3	0	17,877	0	
PERFICIENT INC	COM	71375U101	8,788,315	125,853	SH	DFND	1	114,729	10,848	276	
PERFICIENT INC	COM	71375U101	32,052	459	SH	DFND	2	0	0	459	
PERFICIENT INC	COM	71375U101	598,513	8,571	SH	DFND	3	0	8,571	0	

PERFICIENT INC	COM	71375U101	74,718	1,070	SH	DFND	28	1,070	0	0
PERFICIENT INC	COM	71375U101	6,057,264	86,743	SH	DFND	43	0	0	86,743
PERFICIENT INC	COM	71375U101	843,477	12,079	SH	DFND	43,01	0	0	12,079
PERFORMANCE FOOD GROUP CO	COM	71377A103	13,466,252	230,626	SH	DFND	1	210,198	20,345	83
PERFORMANCE FOOD GROUP CO	COM	71377A103	674,521	11,552	SH	DFND	2	0	0	11,552
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,010,089	17,299	SH	DFND	3	0	17,299	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	141,537	2,424	SH	DFND	28	2,424	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	20,823,159	356,622	SH	DFND	43	0	0	356,622
PERFORMANCE FOOD GROUP CO	COM	71377A103	5,516,921	94,484	SH	DFND	43,01	0	0	94,484
PERFORMANT FINL CORP	COM	71377E105	123,318	34,160	SH	DFND	1	34,090	70	0
PERFORMANT FINL CORP	COM	71377E105	5,151	1,427	SH	DFND	2	0	0	1,427
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	819,483	89,659	SH	DFND	1	22,810	66,795	54
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	2,011	220	SH	DFND	2	0	0	220
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	107,166	11,725	SH	DFND	3	0	11,725	0
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	4,158,819	455,013	SH	DFND	43	0	0	455,013
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	2,750,555	300,936	SH	DFND	43,01	0	0	300,936
PERION NETWORK LTD	SHS NEW	M78673114	563,026	22,254	SH	DFND	1	22,254	0	0
PERION NETWORK LTD	SHS NEW	M78673114	2,530	100	SH	DFND	2	0	0	100
PERION NETWORK LTD	SHS NEW	M78673114	48,070	1,900	SH	DFND	6	0	1,900	0
PERKINELMER INC	COM	714046109	23,155,090	165,134	SH	DFND	1	131,495	33,021	618
PERKINELMER INC	COM	714046109	8,879,494	63,325	SH	DFND	2	0	0	63,325
PERKINELMER INC	COM	714046109	4,255,397	30,348	SH	DFND	3	0	30,348	0
PERKINELMER INC	COM	714046109	2,244	16	SH	DFND	6	0	16	0
PERKINELMER INC	COM	714046109	715,963	5,106	SH	DFND	28	1,062	0	4,044
PERKINELMER INC	COM	714046109	10,488,877	74,803	SH	DFND	43	0	0	74,803
PERKINELMER INC	COM	714046109	150,176	1,071	SH	DFND	88	0	1,071	0
PERKINELMER INC	COM	714046109	7,305,322	52,099	SH	DFND	43,01	0	0	52,099
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	49	14	SH	DFND	1	0	14	0
PERMA-PIPE INTL HLDGS INC	COM	714167103	76	8	SH	DFND	1	0	8	0
PERMIAN BASIN RTY TR	UNIT BEN I	714236106	60,480	2,400	SH	DFND	1	2,400	0	0
PERMIAN BASIN RTY TR	UNIT BEN I	714236106	56,841	2,256	SH	DFND	2	0	0	2,256
PERMIAN BASIN RTY TR	UNIT BEN I	714236106	62,370	2,475	SH	DFND	3	0	2,475	0
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	4,747,235	505,025	SH	DFND	1	31,373	473,652	0
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	7,050	750	SH	DFND	2	0	0	750
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	87,317	9,289	SH	DFND	3	0	9,289	0
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	202,194	21,510	SH	DFND	43	0	0	21,510
PERMIANVILLE RTY TR	TR UNIT	71425H100	15,075	4,500	SH	DFND	1	4,500	0	0
PERPETUA RESOURCES CORP	COM	714266103	63,612	21,785	SH	DFND	3	0	21,785	0
PERRIGO CO PLC	SHS	G97822103	1,580,037	46,349	SH	DFND	1	12,477	32,661	1,211

PERRIGO CO PLC	SHS	G97822103	89,725	2,632	SH	DFND	2	0	0	2,632
PERRIGO CO PLC	SHS	G97822103	2,341,233	68,678	SH	DFND	3	0	68,678	0
PERRIGO CO PLC	SHS	G97822103	135,133	3,964	SH	DFND	28	286	0	3,678
PERRIGO CO PLC	SHS	G97822103	15,940,007	467,586	SH	DFND	43	0	0	467,586
PERRIGO CO PLC	SHS	G97822103	2,163,931	63,477	SH	DFND	43,01	0	0	63,477
PERSONALIS INC	COM	71535D106	35,418	17,888	SH	DFND	1	0	17,888	0
PERSONALIS INC	COM	71535D106	7,294	3,684	SH	DFND	2	0	0	3,684
PERSONALIS INC	COM	71535D106	52,575	26,553	SH	DFND	3	0	26,553	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	386,993	40,822	SH	DFND	1	4,624	36,198	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	790,092	83,343	SH	DFND	2	0	0	83,343
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,307,889	137,963	SH	DFND	3	0	137,963	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	357,548	37,716	SH	DFND	43	0	0	37,716
PETCO HEALTH & WELLNESS CO I	COM	71601V105	21,558	2,274	SH	DFND	43,01	0	0	2,274
PETIQ INC	COM CL A	71639T106	339,490	36,821	SH	DFND	1	7,041	29,780	0
PETIQ INC	COM CL A	71639T106	756	82	SH	DFND	2	0	0	82
PETIQ INC	COM CL A	71639T106	665,214	72,149	SH	DFND	43	0	0	72,149
PETIQ INC	COM CL A	71639T106	15,038	1,631	SH	DFND	43,01	0	0	1,631
PETMED EXPRESS INC	COM	716382106	769,578	43,479	SH	DFND	1	11,547	30,649	1,283
PETMED EXPRESS INC	COM	716382106	39,085	2,208	SH	DFND	2	0	0	2,208
PETMED EXPRESS INC	COM	716382106	40,161	2,269	SH	DFND	3	0	2,269	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	759,476	81,752	SH	DFND	1	61,118	14,742	5,892
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	507,392	54,617	SH	DFND	2	0	0	54,617
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	25,027	2,694	SH	DFND	3	0	2,694	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	67,139	7,227	SH	DFND	28	1,790	0	5,437
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	9	1	SH	DFND	43	0	0	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	1,041,762	97,818	SH	DFND	1	48,593	38,595	10,630
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	12,344,582	1,159,116	SH	DFND	2	0	0	1,159,116
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	577,699	54,244	SH	DFND	3	0	54,244	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	80,447,374	7,553,744	SH	DFND	6	0	7,553,744	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	74,699	7,014	SH	DFND	28	1,240	0	5,774
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	5,650,528	530,566	SH	DFND	43	0	0	530,566
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	1,875,774	176,129	SH	DFND	88	0	176,129	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	34,336	3,224	SH	DFND	43,01	0	0	3,224
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	2	1	SH	DFND	1	0	1	0
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	2	1	SH	DFND	3	0	1	0
PETVIVO HLDGS INC	COM NEW	716817408	1,973	1,007	SH	DFND	1	1,000	7	0
PETVIVO HLDGS INC	COM NEW	716817408	14	7	SH	DFND	3	0	7	0
PFIZER INC	COM	717081103	18,728,220	365,500	SH Put	DFND	1	1,500	364,000	0

PFIZER INC	COM	717081103	67,068,036	1,308,900	SH	Call	DFND	1	4,000	1,304,900	0
PFIZER INC	COM	717081103	1,085,504,961	21,184,718	SH		DFND	1	17,575,353	3,480,855	128,510
PFIZER INC	COM	717081103	1,107,041,109	21,605,018	SH		DFND	2	0	0	21,605,018
PFIZER INC	COM	717081103	573,888	11,200	SH	Put	DFND	2	0	0	11,200
PFIZER INC	COM	717081103	100,712,220	1,965,500	SH	Call	DFND	3	0	1,965,500	0
PFIZER INC	COM	717081103	94,011,155	1,834,722	SH		DFND	3	0	1,834,722	0
PFIZER INC	COM	717081103	39,895,464	778,600	SH	Put	DFND	3	0	778,600	0
PFIZER INC	COM	717081103	31,789,296	620,400	SH	Put	DFND	6	0	620,400	0
PFIZER INC	COM	717081103	19,626,662	383,034	SH		DFND	6	0	383,034	0
PFIZER INC	COM	717081103	20,501,124	400,100	SH	Call	DFND	6	0	400,100	0
PFIZER INC	COM	717081103	9,778,795	190,843	SH		DFND	28	114,281	0	76,562
PFIZER INC	COM	717081103	825,897,029	16,118,209	SH		DFND	43	0	0	16,118,209
PFIZER INC	COM	717081103	2,828,038	55,192	SH		DFND	88	0	55,192	0
PFIZER INC	COM	717081103	55,757,062	1,088,155	SH		DFND	43,01	0	0	1,088,155
PFSWEB INC	COM NEW	717098206	6,235,786	1,013,949	SH		DFND	1	4,576	1,009,373	0
PFSWEB INC	COM NEW	717098206	4,637,776	754,110	SH		DFND	3	0	754,110	0
PG&E CORP	COM	69331C108	18,086,030	1,112,302	SH		DFND	1	290,440	797,822	24,040
PG&E CORP	COM	69331C108	13,016,715	800,536	SH		DFND	2	0	0	800,536
PG&E CORP	COM	69331C108	19,410,912	1,193,783	SH		DFND	3	0	1,193,783	0
PG&E CORP	COM	69331C108	3,219	198	SH		DFND	6	0	198	0
PG&E CORP	COM	69331C108	233,900	14,385	SH		DFND	28	996	0	13,389
PG&E CORP	COM	69331C108	32,304,766	1,986,763	SH		DFND	43	0	0	1,986,763
PG&E CORP	COM	69331C108	329,932	20,291	SH		DFND	43,01	0	0	20,291
PG&E CORP	UNIT 08/16	69331C140	5,336,880	37,000	SH		DFND	1	0	37,000	0
PG&E CORP	UNIT 08/16	69331C140	1,977,675	13,711	SH		DFND	3	0	13,711	0
PGIM ETF TR	PGIM ULTRA	69344A107	14,758,282	300,576	SH		DFND	1	283,876	16,700	0
PGIM ETF TR	PGIM ULTRA	69344A107	261,051,924	5,316,740	SH		DFND	2	0	0	5,316,740
PGIM ETF TR	PGIM ULTRA	69344A107	819,970	16,700	SH		DFND	3	0	16,700	0
PGIM ETF TR	PGIM ULTRA	69344A107	160,831,273	3,275,586	SH		DFND	43	0	0	3,275,586
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,003,970	92,617	SH		DFND	2	0	0	92,617
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	936,885	78,929	SH		DFND	2	0	0	78,929
PGIM SHORT DUR HIGH YLD OPP F	COM	69355J104	440,700	30,000	SH		DFND	1	30,000	0	0
PGIM SHORT DUR HIGH YLD OPP F	COM	69355J104	7,345	500	SH		DFND	2	0	0	500
PGT INNOVATIONS INC	COM	69336V101	1,162,192	64,710	SH		DFND	1	17,036	46,538	1,136
PGT INNOVATIONS INC	COM	69336V101	31,879	1,775	SH		DFND	2	0	0	1,775
PGT INNOVATIONS INC	COM	69336V101	514,572	28,651	SH		DFND	3	0	28,651	0
PGT INNOVATIONS INC	COM	69336V101	245,819	13,687	SH		DFND	43	0	0	13,687
PGT INNOVATIONS INC	COM	69336V101	1,221	68	SH		DFND	43,01	0	0	68
PHARMACYTE BIOTECH INC	COM NEW	71715X203	64	22	SH		DFND	1	0	22	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	158	54	SH		DFND	2	0	0	54
PHARMACYTE BIOTECH INC	COM NEW	71715X203	64	22	SH		DFND	3	0	22	0
PHARVARIS N V	COM	N69605108	11	1	SH		DFND	1	0	1	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	727,471	64,837	SH		DFND	1	49,931	14,906	0

PHATHOM PHARMACEUTICALS INC	COM	71722W107	7,012	625	SH	DFND	3	0	625	0
PHENIXFIN CORP	COM	71742W103	776	25	SH	DFND	2	0	0	25
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	246,931	18,414	SH	DFND	1	3,835	10,388	4,191
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	670	50	SH	DFND	2	0	0	50
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	10,728	800	SH	DFND	3	0	800	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	54	4	SH	DFND	6	0	4	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4,734	353	SH	DFND	28	353	0	0
PHILIP MORRIS INTL INC	COM	718172109	423,209,580	4,181,500	SH	DFND	1	3,493,851	587,562	100,087
PHILIP MORRIS INTL INC	COM	718172109	197,073,102	1,947,170	SH	DFND	2	0	0	1,947,170
PHILIP MORRIS INTL INC	COM	718172109	63,686,291	629,249	SH	DFND	3	0	629,249	0
PHILIP MORRIS INTL INC	COM	718172109	18,339,252	181,200	SH	Call DFND	6	0	181,200	0
PHILIP MORRIS INTL INC	COM	718172109	3,004,722	29,688	SH	DFND	6	0	29,688	0
PHILIP MORRIS INTL INC	COM	718172109	7,803,291	77,100	SH	Put DFND	6	0	77,100	0
PHILIP MORRIS INTL INC	COM	718172109	3,345,294	33,053	SH	DFND	28	15,725	0	17,328
PHILIP MORRIS INTL INC	COM	718172109	822,954,198	8,131,155	SH	DFND	43	0	0	8,131,155
PHILIP MORRIS INTL INC	COM	718172109	55,058	544	SH	DFND	88	0	544	0
PHILIP MORRIS INTL INC	COM	718172109	64,447,998	636,775	SH	DFND	43,01	0	0	636,775
PHILLIPS 66	COM	718546104	138,231,606	1,328,128	SH	DFND	1	1,198,732	121,437	7,959
PHILLIPS 66	COM	718546104	168,366,595	1,617,665	SH	DFND	2	0	0	1,617,665
PHILLIPS 66	COM	718546104	38,127,314	366,327	SH	DFND	3	0	366,327	0
PHILLIPS 66	COM	718546104	5,911,432	56,797	SH	DFND	6	0	56,797	0
PHILLIPS 66	COM	718546104	1,545,467	14,849	SH	DFND	28	7,405	0	7,444
PHILLIPS 66	COM	718546104	316,474,078	3,040,681	SH	DFND	43	0	0	3,040,681
PHILLIPS 66	COM	718546104	68,068	654	SH	DFND	88	0	654	0
PHILLIPS 66	COM	718546104	7,038,826	67,629	SH	DFND	43,01	0	0	67,629
PHILLIPS EDISON & CO INC	COMMON STO	71844V201	735,536	23,101	SH	DFND	1	6,767	16,189	145
PHILLIPS EDISON & CO INC	COMMON STO	71844V201	205,400	6,451	SH	DFND	2	0	0	6,451
PHILLIPS EDISON & CO INC	COMMON STO	71844V201	1,212,117	38,069	SH	DFND	3	0	38,069	0
PHOTRONICS INC	COM	719405102	1,007,192	59,845	SH	DFND	1	12,220	47,306	319
PHOTRONICS INC	COM	719405102	41,048	2,439	SH	DFND	2	0	0	2,439
PHOTRONICS INC	COM	719405102	887,698	52,745	SH	DFND	3	0	52,745	0
PHOTRONICS INC	COM	719405102	641,442	38,113	SH	DFND	43	0	0	38,113
PHOTRONICS INC	COM	719405102	42,496	2,525	SH	DFND	43,01	0	0	2,525
PHREESIA INC	COM	71944F106	5,114,174	158,040	SH	DFND	1	154,104	3,737	199
PHREESIA INC	COM	71944F106	64,720	2,000	SH	DFND	2	0	0	2,000
PHREESIA INC	COM	71944F106	63,717	1,969	SH	DFND	3	0	1,969	0
PHREESIA INC	COM	71944F106	43,977	1,359	SH	DFND	28	1,359	0	0
PHREESIA INC	COM	71944F106	2,038,486	62,994	SH	DFND	43	0	0	62,994
PHREESIA INC	COM	71944F106	3,121,607	96,465	SH	DFND	43,01	0	0	96,465
PHUNWARE INC	COM	71948P100	84	109	SH	DFND	1	0	109	0
PHUNWARE INC	COM	71948P100	83	108	SH	DFND	3	0	108	0
PHX MINERALS INC	CL A	69291A100	124	32	SH	DFND	1	0	32	0
PHYSICIANS RLTY TR	COM	71943U104	453,736	31,357	SH	DFND	1	17,279	10,957	3,121

PHYSICIANS RLTY TR	COM	71943U104	1,274,108	88,052	SH	DFND	2	0	0	88,052
PHYSICIANS RLTY TR	COM	71943U104	962,400	66,510	SH	DFND	3	0	66,510	0
PHYSICIANS RLTY TR	COM	71943U104	9,044	625	SH	DFND	28	390	0	235
PHYSICIANS RLTY TR	COM	71943U104	7,580,500	523,877	SH	DFND	43	0	0	523,877
PHYSICIANS RLTY TR	COM	71943U104	5,243,595	362,377	SH	DFND	43,01	0	0	362,377
PIEDMONT LITHIUM INC	COM	72016P105	599,377	13,616	SH	DFND	1	6,130	7,486	0
PIEDMONT LITHIUM INC	COM	72016P105	70,212	1,595	SH	DFND	2	0	0	1,595
PIEDMONT LITHIUM INC	COM	72016P105	1,457,414	33,108	SH	DFND	3	0	33,108	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	924,537	100,822	SH	DFND	1	12,291	88,531	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	48,427	5,281	SH	DFND	2	0	0	5,281
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,065,352	116,178	SH	DFND	3	0	116,178	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,760	410	SH	DFND	28	410	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,708,625	295,379	SH	DFND	43	0	0	295,379
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,541,099	277,110	SH	DFND	43,01	0	0	277,110
PIERIS PHARMACEUTICALS INC	COM	720795103	2,054,000	1,975,000	SH	DFND	1	0	1,975,000	0
PIERIS PHARMACEUTICALS INC	COM	720795103	1,758,295	1,690,668	SH	DFND	3	0	1,690,668	0
PILGRIMS PRIDE CORP	COM	72147K108	1,389,819	58,568	SH	DFND	1	10,026	47,753	789
PILGRIMS PRIDE CORP	COM	72147K108	11,235,823	473,486	SH	DFND	2	0	0	473,486
PILGRIMS PRIDE CORP	COM	72147K108	1,969,875	83,012	SH	DFND	3	0	83,012	0
PILGRIMS PRIDE CORP	COM	72147K108	71,949	3,032	SH	DFND	28	206	0	2,826
PIMCO ACCESS INCOME FUND	SHS BENFIN	72203T100	2,865,972	193,778	SH	DFND	2	0	0	193,778
PIMCO CALIF MUN INCOME FD	COM	72200N106	91,440	6,068	SH	DFND	2	0	0	6,068
PIMCO CALIF MUN INCOME FD II	COM	72200M108	67,900	10,000	SH	DFND	1	10,000	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	14,001	2,062	SH	DFND	2	0	0	2,062
PIMCO CALIF MUN INCOME FD II	COM	72201C109	364,201	43,617	SH	DFND	2	0	0	43,617
PIMCO CORPORATE & INCM STRG	COM	72200U100	40,243	3,396	SH	DFND	1	3,396	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	846,471	71,432	SH	DFND	2	0	0	71,432
PIMCO CORPORATE & INCOME OPP	COM	72201B101	126,766	10,555	SH	DFND	1	10,555	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,709,387	142,330	SH	DFND	2	0	0	142,330
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	3,012,942	163,038	SH	DFND	1	161,929	0	1,109
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	36,065,737	1,951,609	SH	DFND	2	0	0	1,951,609
PIMCO DYNAMIC INCOME OPRTS	COM BEN SH	69355M107	12,985,813	1,016,900	SH	DFND	2	0	0	1,016,900
PIMCO ENERGY & TACTICAL CR O	COM SHS BE	69346N107	44,865	3,003	SH	DFND	1	3,000	3	0
PIMCO ENERGY & TACTICAL CR O	COM SHS BE	69346N107	5,984,787	400,588	SH	DFND	2	0	0	400,588
PIMCO ETF TR	1-5 US TIP	72201R205	84,763,291	1,699,685	SH	DFND	1	1,699,523	162	0
PIMCO ETF TR	1-5 US TIP	72201R205	18,527,327	371,512	SH	DFND	2	0	0	371,512
PIMCO ETF TR	1-5 US TIP	72201R205	157,839	3,165	SH	DFND	28	3,165	0	0

PIMCO ETF TR	1-5 US TIP	72201R205	32,606,851	653,837	SH	DFND	43	0	0	653,837
PIMCO ETF TR	15+ YR US	72201R304	37,914	651	SH	DFND	1	550	101	0
PIMCO ETF TR	15+ YR US	72201R304	1,339,069	22,992	SH	DFND	2	0	0	22,992
PIMCO ETF TR	15+ YR US	72201R304	5,882	101	SH	DFND	3	0	101	0
PIMCO ETF TR	15+ YR US	72201R304	1,018,093	17,481	SH	DFND	43	0	0	17,481
PIMCO ETF TR	BROAD US T	72201R403	3,729	69	SH	DFND	1	0	0	69
PIMCO ETF TR	BROAD US T	72201R403	2,475,706	45,804	SH	DFND	2	0	0	45,804
PIMCO ETF TR	BROAD US T	72201R403	2,946,482	54,514	SH	DFND	43	0	0	54,514
PIMCO ETF TR	ENHNCD LW	72201R718	5,531,460	58,683	SH	DFND	1	58,683	0	0
PIMCO ETF TR	ENHNCD LW	72201R718	43,885,733	465,582	SH	DFND	2	0	0	465,582
PIMCO ETF TR	ENHNCD LW	72201R718	16,727,097	177,457	SH	DFND	43	0	0	177,457
PIMCO ETF TR	ACTIVE BD	72201R775	491,306	5,430	SH	DFND	1	5,430	0	0
PIMCO ETF TR	ACTIVE BD	72201R775	50,893,762	562,486	SH	DFND	2	0	0	562,486
PIMCO ETF TR	ACTIVE BD	72201R775	10,285,133	113,673	SH	DFND	43	0	0	113,673
PIMCO ETF TR	0-5 HIGH Y	72201R783	419,790	4,703	SH	DFND	1	4,665	0	38
PIMCO ETF TR	0-5 HIGH Y	72201R783	22,408,608	251,049	SH	DFND	2	0	0	251,049
PIMCO ETF TR	0-5 HIGH Y	72201R783	13,614,560	152,527	SH	DFND	43	0	0	152,527
PIMCO ETF TR	INV GRD CR	72201R817	841,836	9,052	SH	DFND	1	8,740	312	0
PIMCO ETF TR	INV GRD CR	72201R817	14,238,939	153,107	SH	DFND	2	0	0	153,107
PIMCO ETF TR	INV GRD CR	72201R817	238,558,671	2,565,147	SH	DFND	43	0	0	2,565,147
PIMCO ETF TR	ENHAN SHRT	72201R833	7,315,884	74,160	SH	DFND	1	39,472	33,511	1,177
PIMCO ETF TR	ENHAN SHRT	72201R833	121,274,192	1,229,338	SH	DFND	2	0	0	1,229,338
PIMCO ETF TR	ENHAN SHRT	72201R833	43,793,399	443,927	SH	DFND	43	0	0	443,927
PIMCO ETF TR	INTER MUN	72201R866	15,014,521	292,225	SH	DFND	1	292,184	41	0
PIMCO ETF TR	INTER MUN	72201R866	13,957,531	271,653	SH	DFND	2	0	0	271,653
PIMCO ETF TR	INTER MUN	72201R866	2,107	41	SH	DFND	3	0	41	0
PIMCO ETF TR	INTER MUN	72201R866	1,128,048	21,955	SH	DFND	28	21,955	0	0
PIMCO ETF TR	INTER MUN	72201R866	5,143,292	100,103	SH	DFND	43	0	0	100,103
PIMCO ETF TR	SHTRM MUN	72201R874	3,157,295	64,049	SH	DFND	1	64,049	0	0
PIMCO ETF TR	SHTRM MUN	72201R874	7,616,028	154,499	SH	DFND	2	0	0	154,499
PIMCO ETF TR	SHTRM MUN	72201R874	89,900,327	1,823,721	SH	DFND	43	0	0	1,823,721
PIMCO ETF TR	25YR+ ZERO	72201R882	56,057,968	641,983	SH	DFND	2	0	0	641,983
PIMCO ETF TR	25YR+ ZERO	72201R882	9,935,182	113,779	SH	DFND	43	0	0	113,779
PIMCO GLOBAL STOCKSPLS INCM	COM	72201I103	59,687	8,613	SH	DFND	2	0	0	8,613
PIMCO HIGH INCOME FD	COM SHS	722014107	39,954	8,447	SH	DFND	1	8,447	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	1,002,582	211,962	SH	DFND	2	0	0	211,962
PIMCO INCOME STRATEGY FD	COM	72201H108	17,883	2,205	SH	DFND	1	2,205	0	0
PIMCO INCOME STRATEGY FD	COM	72201H108	592,572	73,067	SH	DFND	2	0	0	73,067
PIMCO INCOME STRATEGY FD II	COM	72201J104	17,300	2,447	SH	DFND	1	2,447	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	1,018,668	144,083	SH	DFND	2	0	0	144,083
PIMCO MUN INCOME FD	COM	72200R107	1,358,571	130,256	SH	DFND	2	0	0	130,256
PIMCO MUN INCOME FD II	COM	72200W106	17,673	1,955	SH	DFND	1	1,955	0	0
PIMCO MUN INCOME FD II	COM	72200W106	2,763,850	305,736	SH	DFND	2	0	0	305,736

PIMCO MUN INCOME FD III	COM	72201A103	631,606	72,515	SH	DFND	2	0	0	72,515
PIMCO NEW YORK MUN FD II	COM	72200Y102	4,770	600	SH	DFND	1	600	0	0
PIMCO NEW YORK MUN FD II	COM	72200Y102	174,297	21,924	SH	DFND	2	0	0	21,924
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	183,519	20,323	SH	DFND	2	0	0	20,323
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	2,732	400	SH	DFND	1	400	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	108,097	21,882	SH	DFND	1	21,882	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	27,850	5,638	SH	DFND	2	0	0	5,638
PINDUODUO INC	SPONSORED	722304102	109,327,887	1,340,624	SH	DFND	1	14,306	1,324,229	2,089
PINDUODUO INC	SPONSORED	722304102	6,146,994	75,377	SH	DFND	2	0	0	75,377
PINDUODUO INC	SPONSORED	722304102	18,929,875	232,126	SH	DFND	3	0	232,126	0
PINDUODUO INC	SPONSORED	722304102	11,661,487	142,998	SH	DFND	6	0	142,998	0
PINDUODUO INC	SPONSORED	722304102	264,548	3,244	SH	DFND	28	413	0	2,831
PINDUODUO INC	SPONSORED	722304102	5,195,061	63,704	SH	DFND	43	0	0	63,704
PINDUODUO INC	SPONSORED	722304102	12,396	152	SH	DFND	88	0	152	0
PINDUODUO INC	SPONSORED	722304102	1,341,579	16,451	SH	DFND	43,01	0	0	16,451
PINE TECHNOLOGY ACQUISITN CO	CLASS A CO	722850104	1,002,990	99,999	SH	DFND	1	0	99,999	0
PINE TECHNOLOGY ACQUISITN CO	*W EXP 03/	722850112	0	100	SH	DFND	3	0	100	0
PINEAPPLE ENERGY INC	COM	72303P107	14	6	SH	DFND	1	0	6	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,928,516	67,146	SH	DFND	1	59,091	6,841	1,214
PINNACLE FINL PARTNERS INC	COM	72346Q104	17,203,729	234,383	SH	DFND	2	0	0	234,383
PINNACLE FINL PARTNERS INC	COM	72346Q104	687,464	9,366	SH	DFND	3	0	9,366	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,515	225	SH	DFND	28	225	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,237,392	139,474	SH	DFND	43	0	0	139,474
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,701,647	145,799	SH	DFND	43,01	0	0	145,799
PINNACLE WEST CAP CORP	COM	723484101	8,776,642	115,421	SH	DFND	1	39,540	75,475	406
PINNACLE WEST CAP CORP	COM	723484101	2,165,299	28,476	SH	DFND	2	0	0	28,476
PINNACLE WEST CAP CORP	COM	723484101	3,907,011	51,381	SH	DFND	3	0	51,381	0
PINNACLE WEST CAP CORP	COM	723484101	419,056	5,511	SH	DFND	6	0	5,511	0
PINNACLE WEST CAP CORP	COM	723484101	436,774	5,744	SH	DFND	28	46	0	5,698
PINNACLE WEST CAP CORP	COM	723484101	825,718	10,859	SH	DFND	43	0	0	10,859
PINNACLE WEST CAP CORP	COM	723484101	183,941	2,419	SH	DFND	88	0	2,419	0
PINNACLE WEST CAP CORP	COM	723484101	2,145,545	28,216	SH	DFND	43,01	0	0	28,216
PINTEREST INC	CL A	72352L106	4,576,124	188,473	SH	DFND	1	102,146	81,683	4,644
PINTEREST INC	CL A	72352L106	4,177,253	172,045	SH	DFND	2	0	0	172,045
PINTEREST INC	CL A	72352L106	2,672,840	110,084	SH	DFND	3	0	110,084	0
PINTEREST INC	CL A	72352L106	9,226,400	380,000	SH	Call DFND	3	0	380,000	0
PINTEREST INC	CL A	72352L106	4,461,523	183,753	SH	DFND	6	0	183,753	0

PINTEREST INC	CL A	72352L106	228,256	9,401	SH	DFND	28	594	0	8,807
PINTEREST INC	CL A	72352L106	2,071,230	85,306	SH	DFND	43	0	0	85,306
PINTEREST INC	CL A	72352L106	72,816	2,999	SH	DFND	88	0	2,999	0
PINTEREST INC	CL A	72352L106	129,728	5,343	SH	DFND	43,01	0	0	5,343
PIONEER BANCORP INC MD	COM	723561106	131,236	11,512	SH	DFND	1	1,493	6,386	3,633
PIONEER BANCORP INC MD	COM	723561106	66,713	5,852	SH	DFND	3	0	5,852	0
PIONEER FLOATING RATE FUND I	COM	72369J102	3,624,754	413,313	SH	DFND	2	0	0	413,313
PIONEER HIGH INCOME FUND INC	COM	72369H106	7,436	1,144	SH	DFND	1	1,144	0	0
PIONEER HIGH INCOME FUND INC	COM	72369H106	397,509	61,155	SH	DFND	2	0	0	61,155
PIONEER MERGER CORP	CL A SHS	G7S24C103	10,140,000	1,000,000	SH	DFND	1	0	1,000,000	0
PIONEER MERGER CORP	*W EXP 01/	G7S24C111	0	100	SH	DFND	3	0	100	0
PIONEER MUN HIGH INCOME OPPO	COMMON STO	723760104	213,000	20,000	SH	DFND	1	20,000	0	0
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	146,691	18,110	SH	DFND	2	0	0	18,110
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	390,894	45,559	SH	DFND	2	0	0	45,559
PIONEER NAT RES CO	COM	723787107	37,936,036	166,102	SH	DFND	1	117,517	44,923	3,662
PIONEER NAT RES CO	COM	723787107	68,269,690	298,917	SH	DFND	2	0	0	298,917
PIONEER NAT RES CO	COM	723787107	56,354,091	246,745	SH	DFND	3	0	246,745	0
PIONEER NAT RES CO	COM	723787107	91,356	400	SH Put	DFND	3	0	400	0
PIONEER NAT RES CO	COM	723787107	7,080	31	SH	DFND	6	0	31	0
PIONEER NAT RES CO	COM	723787107	575,314	2,519	SH	DFND	28	193	0	2,326
PIONEER NAT RES CO	COM	723787107	163,418,983	715,526	SH	DFND	43	0	0	715,526
PIONEER NAT RES CO	COM	723787107	11,876	52	SH	DFND	88	0	52	0
PIONEER NAT RES CO	COM	723787107	24,360,306	106,661	SH	DFND	43,01	0	0	106,661
PIONEER NAT RES CO	NOTE 0.25	723787AP2	18,656	8,000	PRN	DFND	2	0	0	8,000
PIONEER NAT RES CO	NOTE 0.25	723787AP2	15,687,364	6,727,000	PRN	DFND	43	0	0	6,727,000
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	15,204	5,673	SH	DFND	1	0	5,673	0
PIPER SANDLER COMPANIES	COM	724078100	2,762,372	21,218	SH	DFND	1	5,824	12,317	3,077
PIPER SANDLER COMPANIES	COM	724078100	79,176	608	SH	DFND	2	0	0	608
PIPER SANDLER COMPANIES	COM	724078100	185,260	1,423	SH	DFND	3	0	1,423	0
PIPER SANDLER COMPANIES	COM	724078100	7,552	58	SH	DFND	28	51	0	7
PIPER SANDLER COMPANIES	COM	724078100	384,581	2,954	SH	DFND	43	0	0	2,954
PIPER SANDLER COMPANIES	COM	724078100	6,510	50	SH	DFND	43,01	0	0	50
PITNEY BOWES INC	COM	724479100	553,546	145,670	SH	DFND	1	76,273	67,711	1,686
PITNEY BOWES INC	COM	724479100	21,782	5,732	SH	DFND	2	0	0	5,732
PITNEY BOWES INC	COM	724479100	26,243	6,906	SH	DFND	3	0	6,906	0
PIXELWORKS INC	COM NEW	72581M305	108	61	SH	DFND	1	0	61	0
PIXELWORKS INC	COM NEW	72581M305	2,949	1,666	SH	DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	1,144,921	15,537	SH	DFND	1	5,992	9,545	0
PJT PARTNERS INC	COM CL A	69343T107	187,274	2,541	SH	DFND	2	0	0	2,541
PJT PARTNERS INC	COM CL A	69343T107	66,837	907	SH	DFND	3	0	907	0
PJT PARTNERS INC	COM CL A	69343T107	6,705,790	91,000	SH Call	DFND	6	0	91,000	0

PJT PARTNERS INC	COM CL A	69343T107	4,326,045	58,706	SH	DFND	43	0	0	58,706
PJT PARTNERS INC	COM CL A	69343T107	2,997,636	40,679	SH	DFND	43,01	0	0	40,679
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	16,890,407	1,436,259	SH	DFND	1	214,127	1,221,776	356
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	13,377,346	1,137,529	SH	DFND	2	0	0	1,137,529
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	2,940,000	250,000	SH	Call DFND	3	0	250,000	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	4,606,792	391,734	SH	DFND	3	0	391,734	0
PLAINS GP HLDGS L P	LTD PARTNR	72651A207	4,025,733	323,612	SH	DFND	1	178,789	138,323	6,500
PLAINS GP HLDGS L P	LTD PARTNR	72651A207	6,411,427	515,388	SH	DFND	2	0	0	515,388
PLAINS GP HLDGS L P	LTD PARTNR	72651A207	2,425,875	195,006	SH	DFND	3	0	195,006	0
PLANET FITNESS INC	CL A	72703H101	10,109,725	128,296	SH	DFND	1	127,376	435	485
PLANET FITNESS INC	CL A	72703H101	6,749,220	85,650	SH	DFND	2	0	0	85,650
PLANET FITNESS INC	CL A	72703H101	512,358	6,502	SH	DFND	3	0	6,502	0
PLANET FITNESS INC	CL A	72703H101	132,620	1,683	SH	DFND	28	978	0	705
PLANET FITNESS INC	CL A	72703H101	12,908,858	163,818	SH	DFND	43	0	0	163,818
PLANET FITNESS INC	CL A	72703H101	5,695,506	72,278	SH	DFND	43,01	0	0	72,278
PLANET LABS PBC	COM CL A	72703X106	973,656	223,829	SH	DFND	1	162,218	61,611	0
PLANET LABS PBC	COM CL A	72703X106	1,462	336	SH	DFND	2	0	0	336
PLANET LABS PBC	COM CL A	72703X106	28,031	6,444	SH	DFND	3	0	6,444	0
PLATINUM GROUP METALS LTD	COM	72765Q882	2,692	1,547	SH	DFND	1	28	1,519	0
PLATINUM GROUP METALS LTD	COM	72765Q882	348	200	SH	DFND	2	0	0	200
PLAYA HOTELS & RESORTS NV	SHS	N70544106	282,076	43,197	SH	DFND	1	0	43,197	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	39,506	6,050	SH	DFND	2	0	0	6,050
PLAYA HOTELS & RESORTS NV	SHS	N70544106	675,711	103,478	SH	DFND	3	0	103,478	0
PLAYAGS INC	COM	72814N104	214	42	SH	DFND	1	0	42	0
PLAYSTUDIOS INC	CLASS A CO	72815G108	199,739	51,479	SH	DFND	1	14,150	37,329	0
PLAYSTUDIOS INC	CLASS A CO	72815G108	155,200	40,000	SH	DFND	2	0	0	40,000
PLAYSTUDIOS INC	CLASS A CO	72815G108	15,718	4,051	SH	DFND	3	0	4,051	0
PLAYSTUDIOS INC	CLASS A CO	72815G108	308,208	79,435	SH	DFND	43	0	0	79,435
PLAYSTUDIOS INC	CLASS A CO	72815G108	19,222	4,954	SH	DFND	43,01	0	0	4,954
PLAYTIKA HLDG CORP	COM	72815L107	263,981	31,020	SH	DFND	1	5,152	25,868	0
PLAYTIKA HLDG CORP	COM	72815L107	4,088,340	480,416	SH	DFND	3	0	480,416	0
PLBY GROUP INC	COM	72814P109	89,881	32,684	SH	DFND	1	9,895	22,789	0
PLBY GROUP INC	COM	72814P109	275	100	SH	DFND	2	0	0	100
PLBY GROUP INC	COM	72814P109	492,495	179,089	SH	DFND	3	0	179,089	0
PLBY GROUP INC	COM	72814P109	440,825	160,300	SH	Put DFND	3	0	160,300	0
PLBY GROUP INC	COM	72814P109	81,675	29,700	SH	Call DFND	3	0	29,700	0
PLDT INC	SPONSORED	69344D408	229,345	10,059	SH	DFND	1	3,393	0	6,666
PLDT INC	SPONSORED	69344D408	91	4	SH	DFND	2	0	0	4
PLDT INC	SPONSORED	69344D408	166,828	7,317	SH	DFND	28	182	0	7,135
PLEXUS CORP	COM	729132100	2,124,475	20,640	SH	DFND	1	6,897	13,350	393
PLEXUS CORP	COM	729132100	1,509,674	14,667	SH	DFND	2	0	0	14,667
PLEXUS CORP	COM	729132100	516,194	5,015	SH	DFND	3	0	5,015	0
PLEXUS CORP	COM	729132100	10,190	99	SH	DFND	28	99	0	0

PLEXUS CORP	COM	729132100	3,743,049	36,365	SH	DFND	43	0	0	36,365
PLEXUS CORP	COM	729132100	3,548,306	34,473	SH	DFND	43,01	0	0	34,473
PLIANT THERAPEUTICS INC	COM	729139105	311,947	16,138	SH	DFND	1	707	15,431	0
PLIANT THERAPEUTICS INC	COM	729139105	19,330	1,000	SH	DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	80,471	4,163	SH	DFND	3	0	4,163	0
PLUG POWER INC	COM NEW	72919P202	1,978,556	159,948	SH	DFND	1	151,087	6,831	2,030
PLUG POWER INC	COM NEW	72919P202	294,628	23,818	SH	DFND	2	0	0	23,818
PLUG POWER INC	COM NEW	72919P202	1,797,336	145,298	SH	DFND	3	0	145,298	0
PLUG POWER INC	COM NEW	72919P202	927,750	75,000	SH	Call DFND	3	0	75,000	0
PLUG POWER INC	COM NEW	72919P202	944,895	76,386	SH	DFND	6	0	76,386	0
PLUG POWER INC	COM NEW	72919P202	12,716	1,028	SH	DFND	28	1,028	0	0
PLUG POWER INC	COM NEW	72919P202	30,591	2,473	SH	DFND	43	0	0	2,473
PLUG POWER INC	COM NEW	72919P202	254,698	20,590	SH	DFND	88	0	20,590	0
PLUG PWR INC	NOTE 3.75	72919PAD5	3,590,162	1,434,000	PRN	DFND	3	0	1,434,000	0
PLUM ACQUISITION CORP I	*W EXP 03/	G7134L118	2	100	SH	DFND	3	0	100	0
PLUM ACQUISITION CORP I	CLASS A OR	G7134L126	3,528,000	350,000	SH	DFND	1	0	350,000	0
PLUMAS BANCORP	COM	729273102	222	6	SH	DFND	1	0	6	0
PLUMAS BANCORP	COM	729273102	222	6	SH	DFND	3	0	6	0
PLURI INC	COM	72942G104	940	1,000	SH	DFND	1	1,000	0	0
PLURI INC	COM	72942G104	769	818	SH	DFND	2	0	0	818
PLUS THERAPEUTICS INC	COM NEW	72941H400	12	39	SH	DFND	1	0	39	0
PLYMOUTH INDL REIT INC	COM	729640102	428,308	22,331	SH	DFND	1	1,675	20,558	98
PLYMOUTH INDL REIT INC	COM	729640102	27,926	1,456	SH	DFND	2	0	0	1,456
PLYMOUTH INDL REIT INC	COM	729640102	36,289	1,892	SH	DFND	3	0	1,892	0
PLYMOUTH INDL REIT INC	COM	729640102	910,149	47,453	SH	DFND	43	0	0	47,453
PMV PHARMACEUTICALS INC	COM	69353Y103	4,626,556	531,788	SH	DFND	1	7,621	523,945	222
PMV PHARMACEUTICALS INC	COM	69353Y103	602,571	69,261	SH	DFND	2	0	0	69,261
PMV PHARMACEUTICALS INC	COM	69353Y103	3,601,008	413,909	SH	DFND	3	0	413,909	0
PMV PHARMACEUTICALS INC	COM	69353Y103	2,245	258	SH	DFND	6	0	258	0
PNC FINL SVCS GROUP INC	COM	693475105	314,348,649	1,990,304	SH	DFND	1	1,757,518	220,827	11,959
PNC FINL SVCS GROUP INC	COM	693475105	109,072,719	690,596	SH	DFND	2	0	0	690,596
PNC FINL SVCS GROUP INC	COM	693475105	34,995,240	221,573	SH	DFND	3	0	221,573	0
PNC FINL SVCS GROUP INC	COM	693475105	39,801	252	SH	DFND	6	0	252	0
PNC FINL SVCS GROUP INC	COM	693475105	7,393,487	46,812	SH	DFND	28	45,245	0	1,567
PNC FINL SVCS GROUP INC	COM	693475105	889,489,177	5,631,817	SH	DFND	43	0	0	5,631,817
PNC FINL SVCS GROUP INC	COM	693475105	479,822	3,038	SH	DFND	88	0	3,038	0

PNC FINL SVCS GROUP INC	COM	693475105	107,469,799	680,447	SH	DFND	43,01	0	0	680,447
PNM RES INC	COM	69349H107	4,816,842	98,726	SH	DFND	1	23,549	74,278	899
PNM RES INC	COM	69349H107	4,425,144	90,698	SH	DFND	2	0	0	90,698
PNM RES INC	COM	69349H107	592,555	12,145	SH	DFND	3	0	12,145	0
PNM RES INC	COM	69349H107	8,929	183	SH	DFND	28	183	0	0
PNM RES INC	COM	69349H107	3,687,451	75,578	SH	DFND	43	0	0	75,578
PNM RES INC	COM	69349H107	3,350,068	68,663	SH	DFND	43,01	0	0	68,663
POET TECHNOLOGIES INC	COM NEW	73044W302	604	200	SH	DFND	3	0	200	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	984,543	135,054	SH	DFND	1	10,705	124,349	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	2,046,471	280,723	SH	DFND	3	0	280,723	0
POLAR PWR INC	COM	73102V105	10	8	SH	DFND	1	0	8	0
POLARIS INC	COM	731068102	1,167,863	11,563	SH	DFND	1	10,865	154	544
POLARIS INC	COM	731068102	4,057,902	40,177	SH	DFND	2	0	0	40,177
POLARIS INC	COM	731068102	2,741,544	27,144	SH	DFND	3	0	27,144	0
POLARIS INC	COM	731068102	10,807	107	SH	DFND	28	107	0	0
POLARIS INC	COM	731068102	16,842,558	166,758	SH	DFND	43	0	0	166,758
POLARIS INC	COM	731068102	3,788,510	37,510	SH	DFND	43,01	0	0	37,510
POLARITYTE INC	COM NEW	731094207	248	378	SH	DFND	1	0	378	0
POLARITYTE INC	COM NEW	731094207	16	25	SH	DFND	2	0	0	25
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	110,384	20,788	SH	DFND	1	0	20,788	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	2,655	500	SH	DFND	2	0	0	500
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	5,961,261	1,122,648	SH	DFND	3	0	1,122,648	0
POLISHED COM INC	COM	28252C109	232	401	SH	DFND	1	282	119	0
POLISHED COM INC	COM	28252C109	1	1	SH	DFND	3	0	1	0
POLYMET MNG CORP	COM NEW	731916409	68,349	25,792	SH	DFND	1	0	16,091	9,701
POLYMET MNG CORP	COM NEW	731916409	2,385	900	SH	DFND	2	0	0	900
POLYMET MNG CORP	COM NEW	731916409	96,982	36,597	SH	DFND	3	0	36,597	0
POLYMET MNG CORP	COM NEW	731916409	5,830	2,200	SH	DFND	5	2,200	0	0
PONCE FINANCIAL GROUP INC	COMMON STO	732344106	4,534,739	486,560	SH	DFND	00	486,560	0	0
PONCE FINANCIAL GROUP INC	COMMON STO	732344106	224	24	SH	DFND	1	0	24	0
PONO CAPITAL CORP	CLASS A CO	732450101	3,438,098	327,750	SH	DFND	1	0	327,750	0
PONTEM CORPORATION	SHS CL A	G71707106	2,838,504	280,762	SH	DFND	1	0	280,762	0
POOL CORP	COM	73278L105	14,292,046	47,273	SH	DFND	1	40,098	6,802	373
POOL CORP	COM	73278L105	1,780,004	5,888	SH	DFND	2	0	0	5,888
POOL CORP	COM	73278L105	5,639,361	18,653	SH	DFND	3	0	18,653	0
POOL CORP	COM	73278L105	6,349	21	SH	DFND	6	0	21	0
POOL CORP	COM	73278L105	490,682	1,623	SH	DFND	28	376	0	1,247
POOL CORP	COM	73278L105	27,754,499	91,802	SH	DFND	43	0	0	91,802
POOL CORP	COM	73278L105	113,374	375	SH	DFND	88	0	375	0
POOL CORP	COM	73278L105	11,327,096	37,466	SH	DFND	43,01	0	0	37,466
POPULAR INC	COM NEW	733174700	1,575,365	23,754	SH	DFND	1	13,614	10,068	72
POPULAR INC	COM NEW	733174700	142,455	2,148	SH	DFND	2	0	0	2,148
POPULAR INC	COM NEW	733174700	2,584,689	38,973	SH	DFND	3	0	38,973	0

POPULAR INC	COM NEW	733174700	148,623	2,241	SH	DFND	28	158	0	2,083
POPULAR INC	COM NEW	733174700	6,557,589	98,878	SH	DFND	43	0	0	98,878
POPULAR INC	COM NEW	733174700	4,817,352	72,638	SH	DFND	43,01	0	0	72,638
PORCH GROUP INC	COM	733245104	114,268	60,781	SH	DFND	1	15,980	44,801	0
PORCH GROUP INC	COM	733245104	47	25	SH	DFND	2	0	0	25
PORTAGE BIOTECH INC	COM	G7185A128	1,550	293	SH	DFND	1	0	293	0
PORTAGE BIOTECH INC	COM	G7185A128	725	137	SH	DFND	3	0	137	0
PORTILLOS INC	COM CL A	73642K106	374,952	22,975	SH	DFND	1	4,606	18,255	114
PORTILLOS INC	COM CL A	73642K106	805,294	49,344	SH	DFND	2	0	0	49,344
PORTILLOS INC	COM CL A	73642K106	65,916	4,039	SH	DFND	3	0	4,039	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,419,849	90,201	SH	DFND	1	19,883	69,335	983
PORTLAND GEN ELEC CO	COM NEW	736508847	12,979,187	264,881	SH	DFND	2	0	0	264,881
PORTLAND GEN ELEC CO	COM NEW	736508847	2,222,640	45,360	SH	DFND	3	0	45,360	0
PORTLAND GEN ELEC CO	COM NEW	736508847	13,622	278	SH	DFND	28	219	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	16,914,114	345,186	SH	DFND	43	0	0	345,186
PORTLAND GEN ELEC CO	COM NEW	736508847	36,848	752	SH	DFND	88	0	752	0
PORTLAND GEN ELEC CO	COM NEW	736508847	10,645,299	217,251	SH	DFND	43,01	0	0	217,251
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	484,403	21,061	SH	DFND	1	21,061	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	943	41	SH	DFND	2	0	0	41
POSCO HOLDINGS INC	SPONSORED	693483109	2,899,982	53,240	SH	DFND	1	46,811	358	6,071
POSCO HOLDINGS INC	SPONSORED	693483109	70,103	1,287	SH	DFND	2	0	0	1,287
POSCO HOLDINGS INC	SPONSORED	693483109	403,241	7,403	SH	DFND	28	122	0	7,281
POSCO HOLDINGS INC	SPONSORED	693483109	1,005,135	18,453	SH	DFND	43	0	0	18,453
POSCO HOLDINGS INC	SPONSORED	693483109	83,339	1,530	SH	DFND	43,01	0	0	1,530
POSEIDA THERAPEUTICS INC	COM	73730P108	9,148	1,726	SH	DFND	1	0	1,726	0
POSEIDA THERAPEUTICS INC	COM	73730P108	56,297	10,622	SH	DFND	2	0	0	10,622
POSEIDA THERAPEUTICS INC	COM	73730P108	33,644	6,348	SH	DFND	3	0	6,348	0
POSHMARK INC	COM CL A	73739W104	1,155,191	64,608	SH	DFND	1	13,249	51,359	0
POSHMARK INC	COM CL A	73739W104	29,985	1,677	SH	DFND	2	0	0	1,677
POSHMARK INC	COM CL A	73739W104	1,192,668	66,704	SH	DFND	3	0	66,704	0
POST HLDGS INC	COM	737446104	4,102,136	45,448	SH	DFND	1	35,528	9,250	670
POST HLDGS INC	COM	737446104	2,231,137	24,719	SH	DFND	2	0	0	24,719
POST HLDGS INC	COM	737446104	2,048,541	22,696	SH	DFND	3	0	22,696	0
POST HLDGS INC	COM	737446104	85,296	945	SH	DFND	28	65	0	880
POST HLDGS INC	COM	737446104	22,449,738	248,723	SH	DFND	43	0	0	248,723
POST HLDGS INC	COM	737446104	1,027,610	11,385	SH	DFND	43,01	0	0	11,385
POST HOLDINGS PARTNERING COR	COM SER A	737465104	3,574,800	360,000	SH	DFND	1	0	360,000	0
POSTAL REALTY TRUST INC	CL A	73757R102	212,210	14,605	SH	DFND	1	4,059	8,804	1,742
POSTAL REALTY TRUST INC	CL A	73757R102	38,257	2,633	SH	DFND	2	0	0	2,633
POSTAL REALTY TRUST INC	CL A	73757R102	587,274	40,418	SH	DFND	43	0	0	40,418

POTBELLY CORP	COM	73754Y100	167	30	SH	DFND	1	0	30	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,254,160	73,975	SH	DFND	1	12,810	60,373	792
POTLATCHDELTIC CORPORATION	COM	737630103	424,154	9,642	SH	DFND	2	0	0	9,642
POTLATCHDELTIC CORPORATION	COM	737630103	854,374	19,422	SH	DFND	3	0	19,422	0
POTLATCHDELTIC CORPORATION	COM	737630103	12,537	285	SH	DFND	28	142	0	143
POTLATCHDELTIC CORPORATION	COM	737630103	760,631	17,291	SH	DFND	43	0	0	17,291
POTLATCHDELTIC CORPORATION	COM	737630103	63,302	1,439	SH	DFND	43,01	0	0	1,439
POWELL INDS INC	COM	739128106	379,769	10,795	SH	DFND	1	3,137	5,942	1,716
POWELL INDS INC	COM	739128106	176	5	SH	DFND	2	0	0	5
POWER INTEGRATIONS INC	COM	739276103	11,945,970	166,564	SH	DFND	1	135,097	30,674	793
POWER INTEGRATIONS INC	COM	739276103	184,403	2,571	SH	DFND	2	0	0	2,571
POWER INTEGRATIONS INC	COM	739276103	1,901,728	26,516	SH	DFND	3	0	26,516	0
POWER INTEGRATIONS INC	COM	739276103	105,930	1,477	SH	DFND	28	1,477	0	0
POWER INTEGRATIONS INC	COM	739276103	9,709,310	135,378	SH	DFND	43	0	0	135,378
POWER INTEGRATIONS INC	COM	739276103	4,599,690	64,134	SH	DFND	43,01	0	0	64,134
POWER REIT	COM	73933H101	12	3	SH	DFND	1	0	3	0
POWER REIT	COM	73933H101	12	3	SH	DFND	3	0	3	0
POWERED BRANDS	*W EXP 01/	G7209M116	0	414	SH	DFND	3	0	414	0
POWERFLEET INC	COM	73931J109	102	38	SH	DFND	1	0	38	0
POWERFLEET INC	COM	73931J109	102	38	SH	DFND	3	0	38	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	791,645	34,300	SH	DFND	1	11,749	22,469	82
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	43,967	1,905	SH	DFND	3	0	1,905	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	94,420	4,091	SH	DFND	28	0	0	4,091
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	353,055	15,297	SH	DFND	43	0	0	15,297
PPG INDS INC	COM	693506107	70,799,463	563,062	SH	DFND	1	233,999	226,538	102,525
PPG INDS INC	COM	693506107	34,676,110	275,776	SH	DFND	2	0	0	275,776
PPG INDS INC	COM	693506107	13,768,530	109,500	SH Put	DFND	3	0	109,500	0
PPG INDS INC	COM	693506107	9,164,686	72,886	SH	DFND	3	0	72,886	0
PPG INDS INC	COM	693506107	37,722	300	SH Put	DFND	6	0	300	0
PPG INDS INC	COM	693506107	81,857	651	SH	DFND	6	0	651	0
PPG INDS INC	COM	693506107	773,930	6,155	SH	DFND	28	403	0	5,752
PPG INDS INC	COM	693506107	215,533,197	1,714,118	SH	DFND	43	0	0	1,714,118
PPG INDS INC	COM	693506107	256,384	2,039	SH	DFND	88	0	2,039	0
PPG INDS INC	COM	693506107	46,446,344	369,384	SH	DFND	43,01	0	0	369,384
PPL CORP	COM	69351T106	30,067,022	1,028,988	SH	DFND	1	225,431	797,402	6,155
PPL CORP	COM	69351T106	50,191,156	1,717,699	SH	DFND	2	0	0	1,717,699
PPL CORP	COM	69351T106	7,605,411	260,281	SH	DFND	3	0	260,281	0
PPL CORP	COM	69351T106	3,145,708	107,656	SH	DFND	6	0	107,656	0
PPL CORP	COM	69351T106	302,141	10,340	SH	DFND	28	4,318	0	6,022
PPL CORP	COM	69351T106	49,106,518	1,680,579	SH	DFND	43	0	0	1,680,579
PPL CORP	COM	69351T106	2,730,609	93,450	SH	DFND	88	0	93,450	0

PPL CORP	COM	69351T106	4,072,362	139,369	SH	DFND	43,01	0	0	139,369
PRA GROUP INC	COM	69354N106	5,382,100	159,328	SH	DFND	1	136,771	21,805	752
PRA GROUP INC	COM	69354N106	131,404	3,890	SH	DFND	2	0	0	3,890
PRA GROUP INC	COM	69354N106	187,513	5,551	SH	DFND	3	0	5,551	0
PRA GROUP INC	COM	69354N106	50,602	1,498	SH	DFND	28	1,498	0	0
PRA GROUP INC	COM	69354N106	2,593,730	76,783	SH	DFND	43	0	0	76,783
PRA GROUP INC	COM	69354N106	3,155,221	93,405	SH	DFND	43,01	0	0	93,405
PRA GROUP INC	NOTE 3.50	69354NAB2	8,887,082	9,027,000	PRN	DFND	1	0	9,027,000	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	334,436	140,519	SH	DFND	1	5,205	127,654	7,660
PRAXIS PRECISION MEDICINES I	COM	74006W108	3,271,077	1,374,402	SH	DFND	3	0	1,374,402	0
PRECIGEN INC	COM	74017N105	83,861	55,172	SH	DFND	1	54,304	868	0
PRECIGEN INC	COM	74017N105	13,861	9,119	SH	DFND	2	0	0	9,119
PRECIGEN INC	COM	74017N105	72,846	47,925	SH	DFND	3	0	47,925	0
PRECIPIO INC	COM	74019L503	166	301	SH	DFND	1	276	25	0
PRECISION BIOSCIENCES INC	COM	74019P108	17,714	14,886	SH	DFND	1	0	14,886	0
PRECISION BIOSCIENCES INC	COM	74019P108	13,277	11,157	SH	DFND	3	0	11,157	0
PRECISION DRILLING CORP	COM NEW	74022D407	346,454	4,517	SH	DFND	1	0	10	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	2,684	35	SH	DFND	2	0	0	35
PRECISION DRILLING CORP	COM NEW	74022D407	106,153	1,384	SH	DFND	3	0	1,384	0
PRECISION DRILLING CORP	COM NEW	74022D407	6,482,070	84,512	SH	DFND	5	84,512	0	0
PREDICTIVE ONCOLOGY INC	COM NEW	74039M200	27	88	SH	DFND	1	0	88	0
PREDICTIVE ONCOLOGY INC	COM NEW	74039M200	27	88	SH	DFND	3	0	88	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	830,819	11,134	SH	DFND	1	3,987	6,743	404
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	159,090	2,132	SH	DFND	2	0	0	2,132
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	136,032	1,823	SH	DFND	3	0	1,823	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	575,469	7,712	SH	DFND	43	0	0	7,712
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	9,775	131	SH	DFND	43,01	0	0	131
PREFORMED LINE PRODS CO	COM	740444104	147,257	1,768	SH	DFND	1	382	1,386	0
PREFORMED LINE PRODS CO	COM	740444104	14,659	176	SH	DFND	3	0	176	0
PRELUDE THERAPEUTICS INC	COM	74065P101	559,352	92,608	SH	DFND	1	302	92,306	0
PRELUDE THERAPEUTICS INC	COM	74065P101	16,012	2,651	SH	DFND	2	0	0	2,651
PRELUDE THERAPEUTICS INC	COM	74065P101	377,893	62,565	SH	DFND	3	0	62,565	0
PREMIER FINANCIAL CORP	COM	74052F108	1,400,174	51,916	SH	DFND	1	8,671	41,861	1,384
PREMIER FINANCIAL CORP	COM	74052F108	59,307	2,199	SH	DFND	2	0	0	2,199
PREMIER FINANCIAL CORP	COM	74052F108	1,438,823	53,349	SH	DFND	3	0	53,349	0
PREMIER FINANCIAL CORP	COM	74052F108	8,873	329	SH	DFND	28	0	0	329
PREMIER INC	CL A	74051N102	27,441,109	784,480	SH	DFND	1	634,625	149,527	328

PREMIER INC	CL A	74051N102	70,496	2,015	SH	DFND	2	0	0	2,015
PREMIER INC	CL A	74051N102	486,782	13,916	SH	DFND	3	0	13,916	0
PREMIER INC	CL A	74051N102	93,956	2,686	SH	DFND	28	0	0	2,686
PREMIER INC	CL A	74051N102	1,267,116	36,224	SH	DFND	43	0	0	36,224
PREMIER INC	CL A	74051N102	1,221,292	34,914	SH	DFND	43,01	0	0	34,914
PRENETICS GLOBAL LTD	CLASS A OR	G72245106	3,308	1,654	SH	DFND	3	0	1,654	0
PRESIDIO PPTY TR INC	COM CL A	74102L303	12	13	SH	DFND	1	0	13	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3,600,939	57,523	SH	DFND	1	14,349	41,510	1,664
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	49,329	788	SH	DFND	2	0	0	788
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	470,877	7,522	SH	DFND	3	0	7,522	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,151	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,791,371	204,335	SH	DFND	43	0	0	204,335
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,074,954	97,044	SH	DFND	43,01	0	0	97,044
PRICE T ROWE GROUP INC	COM	74144T108	578,018	5,300	SH Put	DFND	1	5,300	0	0
PRICE T ROWE GROUP INC	COM	74144T108	90,803,247	832,599	SH	DFND	1	727,202	102,288	3,109
PRICE T ROWE GROUP INC	COM	74144T108	58,121,955	532,936	SH	DFND	2	0	0	532,936
PRICE T ROWE GROUP INC	COM	74144T108	15,392,837	141,141	SH	DFND	3	0	141,141	0
PRICE T ROWE GROUP INC	COM	74144T108	721,432	6,615	SH	DFND	6	0	6,615	0
PRICE T ROWE GROUP INC	COM	74144T108	529,595	4,856	SH	DFND	28	571	0	4,285
PRICE T ROWE GROUP INC	COM	74144T108	26,247,143	240,667	SH	DFND	43	0	0	240,667
PRICE T ROWE GROUP INC	COM	74144T108	185,729	1,703	SH	DFND	88	0	1,703	0
PRICE T ROWE GROUP INC	COM	74144T108	212,449	1,948	SH	DFND	43,01	0	0	1,948
PRICESMART INC	COM	741511109	3,395,596	55,867	SH	DFND	1	3,757	51,760	350
PRICESMART INC	COM	741511109	9,239	152	SH	DFND	2	0	0	152
PRICESMART INC	COM	741511109	59,625	981	SH	DFND	3	0	981	0
PRICESMART INC	COM	741511109	4,315	71	SH	DFND	28	71	0	0
PRICESMART INC	COM	741511109	1,142,542	18,798	SH	DFND	43	0	0	18,798
PRIME MEDICINE INC	COM	74168J101	140,874	7,582	SH	DFND	1	208	7,374	0
PRIME MEDICINE INC	COM	74168J101	713,435	38,398	SH	DFND	43	0	0	38,398
PRIME MEDICINE INC	COM	74168J101	25,622	1,379	SH	DFND	43,01	0	0	1,379
PRIMEENERGY RESOURCES CORP	COM	74158E104	130,305	1,500	SH	DFND	2	0	0	1,500
PRIMERICA INC	COM	74164M108	1,130,873	7,974	SH	DFND	1	7,363	312	299
PRIMERICA INC	COM	74164M108	441,696	3,114	SH	DFND	2	0	0	3,114
PRIMERICA INC	COM	74164M108	262,792	1,853	SH	DFND	3	0	1,853	0
PRIMERICA INC	COM	74164M108	79,845	563	SH	DFND	28	149	0	414
PRIMERICA INC	COM	74164M108	4,924,132	34,721	SH	DFND	43	0	0	34,721
PRIMERICA INC	COM	74164M108	1,471,950	10,379	SH	DFND	43,01	0	0	10,379
PRIMIS FINANCIAL CORP	COM	74167B109	236,241	19,936	SH	DFND	1	5,178	14,758	0
PRIMIS FINANCIAL CORP	COM	74167B109	22,527	1,901	SH	DFND	2	0	0	1,901

PRIMO WATER CORPORATION	COM	74167P108	1,915,243	123,246	SH	DFND	1	36,500	86,696	50
PRIMO WATER CORPORATION	COM	74167P108	16,395	1,055	SH	DFND	2	0	0	1,055
PRIMO WATER CORPORATION	COM	74167P108	25,688	1,653	SH	DFND	3	0	1,653	0
PRIMO WATER CORPORATION	COM	74167P108	1,647,349	106,007	SH	DFND	5	106,007	0	0
PRIMO WATER CORPORATION	COM	74167P108	6,587,266	423,891	SH	DFND	43	0	0	423,891
PRIMO WATER CORPORATION	COM	74167P108	8,170,668	525,783	SH	DFND	43,01	0	0	525,783
PRIMORIS SVCS CORP	COM	74164F103	3,965,655	180,750	SH	DFND	1	8,297	172,453	0
PRIMORIS SVCS CORP	COM	74164F103	101,012	4,604	SH	DFND	2	0	0	4,604
PRIMORIS SVCS CORP	COM	74164F103	455,496	20,761	SH	DFND	3	0	20,761	0
PRIMORIS SVCS CORP	COM	74164F103	1,843,816	84,039	SH	DFND	43	0	0	84,039
PRIMORIS SVCS CORP	COM	74164F103	1,358,876	61,936	SH	DFND	43,01	0	0	61,936
PRINCIPAL EXCHANGE TRADED FD	PRIN HLTHC	74255Y409	38,574	1,147	SH	DFND	1	1,147	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN MILNS	74255Y508	8,832	230	SH	DFND	43	0	0	230
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT	74255Y821	821,803	40,245	SH	DFND	2	0	0	40,245
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT	74255Y821	147,187	7,208	SH	DFND	43	0	0	7,208
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP	74255Y870	1,115,588	30,937	SH	DFND	2	0	0	30,937
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	17,503,308	1,022,987	SH	DFND	1	1,022,987	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	54,686,822	3,196,191	SH	DFND	2	0	0	3,196,191
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	93,318	5,454	SH	DFND	28	5,454	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	23,380,575	1,366,486	SH	DFND	43	0	0	1,366,486
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	23,497,013	279,993	SH	DFND	1	151,964	115,512	12,517
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	301,101,126	3,587,954	SH	DFND	2	0	0	3,587,954
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,640,441	162,541	SH	DFND	3	0	162,541	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,439,470	29,069	SH	DFND	6	0	29,069	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	537,256	6,402	SH	DFND	28	1,152	0	5,250
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,069,011,228	12,738,456	SH	DFND	43	0	0	12,738,456
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,746,040	20,806	SH	DFND	88	0	20,806	0
PRINCIPAL REAL ESTATE INCOME	SHS BEN IN	74255X104	141,360	13,658	SH	DFND	2	0	0	13,658
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	50,833	9,664	SH	DFND	1	2,956	6,708	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	35,284	6,708	SH	DFND	3	0	6,708	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,210,148	53,287	SH	DFND	1	20,604	32,683	0
PRIVIA HEALTH GROUP INC	COM	74276R102	513,042	22,591	SH	DFND	2	0	0	22,591
PRIVIA HEALTH GROUP INC	COM	74276R102	357,637	15,748	SH	DFND	3	0	15,748	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,945,884	85,684	SH	DFND	43	0	0	85,684
PRIVIA HEALTH GROUP INC	COM	74276R102	2,162,174	95,208	SH	DFND	43,01	0	0	95,208

PROASSURANCE CORP	COM	74267C106	934,471	53,490	SH	DFND	1	15,231	37,225	1,034
PROASSURANCE CORP	COM	74267C106	29,350	1,680	SH	DFND	2	0	0	1,680
PROASSURANCE CORP	COM	74267C106	37,368	2,139	SH	DFND	3	0	2,139	0
PROASSURANCE CORP	COM	74267C106	8,490	486	SH	DFND	28	486	0	0
PROASSURANCE CORP	COM	74267C106	704,076	40,302	SH	DFND	43	0	0	40,302
PROASSURANCE CORP	COM	74267C106	1,313,814	75,204	SH	DFND	43,01	0	0	75,204
PROCEPT BIOROBOTICS CORP	COM	74276L105	934,734	22,502	SH	DFND	1	7,101	15,401	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,413,017	58,089	SH	DFND	2	0	0	58,089
PROCEPT BIOROBOTICS CORP	COM	74276L105	11,465	276	SH	DFND	3	0	276	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	7,635,634	183,814	SH	DFND	43	0	0	183,814
PROCESSA PHARMACEUTICALS INC	COM NEW	74275C205	15	14	SH	DFND	1	0	14	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,334,864	28,293	SH	DFND	1	28,293	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	13,918	295	SH	DFND	2	0	0	295
PROCORE TECHNOLOGIES INC	COM	74275K108	40,009	848	SH	DFND	3	0	848	0
PROCORE TECHNOLOGIES INC	COM	74275K108	13,871	294	SH	DFND	28	139	0	155
PROCTER AND GAMBLE CO	COM	742718109	1,549,120,140	10,221,167	SH	DFND	1	8,013,945	2,080,222	127,000
PROCTER AND GAMBLE CO	COM	742718109	1,443,340,268	9,523,227	SH	DFND	2	0	0	9,523,227
PROCTER AND GAMBLE CO	COM	742718109	575,928	3,800	SH Put	DFND	2	0	0	3,800
PROCTER AND GAMBLE CO	COM	742718109	160,220,745	1,057,144	SH	DFND	3	0	1,057,144	0
PROCTER AND GAMBLE CO	COM	742718109	2,273,400	15,000	SH Put	DFND	3	0	15,000	0
PROCTER AND GAMBLE CO	COM	742718109	3,819,312	25,200	SH Call	DFND	3	0	25,200	0
PROCTER AND GAMBLE CO	COM	742718109	8,539,951	56,347	SH	DFND	6	0	56,347	0
PROCTER AND GAMBLE CO	COM	742718109	54,698,004	360,900	SH Put	DFND	6	0	360,900	0
PROCTER AND GAMBLE CO	COM	742718109	21,188,088	139,800	SH Call	DFND	6	0	139,800	0
PROCTER AND GAMBLE CO	COM	742718109	19,542,869	128,945	SH	DFND	28	95,347	0	33,598
PROCTER AND GAMBLE CO	COM	742718109	2,426,855,864	16,012,509	SH	DFND	43	0	0	16,012,509
PROCTER AND GAMBLE CO	COM	742718109	3,332,198	21,986	SH	DFND	88	0	21,986	0
PROCTER AND GAMBLE CO	COM	742718109	115,809,118	764,114	SH	DFND	43,01	0	0	764,114
PRO-DEX INC COLO	COM NEW	74265M205	5,295	333	SH	DFND	1	0	333	0
PROFESSIONAL DVRSTY NETWORK I	COM NEW	74312Y202	13	13	SH	DFND	1	0	13	0
PROFESSIONAL DVRSTY NETWORK I	COM NEW	74312Y202	13	13	SH	DFND	3	0	13	0
PROFESSIONAL HLDG CORP	CL A COM	743139107	4,827,510	174,027	SH	DFND	1	2,040	171,921	66
PROFIRE ENERGY INC	COM	74316X101	43	41	SH	DFND	1	0	41	0
PROFIRE ENERGY INC	COM	74316X101	42	40	SH	DFND	3	0	40	0
PROFOUND MED CORP	COM NEW	74319B502	1,910,814	175,465	SH	DFND	1	175,186	279	0
PROFOUND MED CORP	COM NEW	74319B502	42,558	3,908	SH	DFND	3	0	3,908	0

PROFRAC HLDG CORP	CLASS A CO	74319N100	517,860	20,550	SH	DFND	1	1,201	19,349	0
PROFRAC HLDG CORP	CLASS A CO	74319N100	701,921	27,854	SH	DFND	2	0	0	27,854
PROFRAC HLDG CORP	CLASS A CO	74319N100	552,258	21,915	SH	DFND	3	0	21,915	0
PROG HOLDINGS INC	COM NPV	74319R101	824,924	48,841	SH	DFND	1	12,716	35,454	671
PROG HOLDINGS INC	COM NPV	74319R101	1,263,811	74,826	SH	DFND	2	0	0	74,826
PROG HOLDINGS INC	COM NPV	74319R101	496,769	29,412	SH	DFND	3	0	29,412	0
PROG HOLDINGS INC	COM NPV	74319R101	3,868	229	SH	DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	649,218	38,438	SH	DFND	43	0	0	38,438
PROG HOLDINGS INC	COM NPV	74319R101	22,903	1,356	SH	DFND	43,01	0	0	1,356
PROGRESS SOFTWARE CORP	COM	743312100	834,998	16,551	SH	DFND	1	13,440	2,667	444
PROGRESS SOFTWARE CORP	COM	743312100	28,605	567	SH	DFND	2	0	0	567
PROGRESS SOFTWARE CORP	COM	743312100	3,138,949	62,219	SH	DFND	3	0	62,219	0
PROGRESS SOFTWARE CORP	COM	743312100	6,912	137	SH	DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6,139,361	121,692	SH	DFND	43	0	0	121,692
PROGRESS SOFTWARE CORP	COM	743312100	5,709,628	113,174	SH	DFND	43,01	0	0	113,174
PROGRESS SOFTWARE CORP	NOTE 1.00	743312AB6	7,409,500	7,250,000	PRN	DFND	1	0	7,250,000	0
PROGRESSIVE CORP	COM	743315103	119,460,705	920,983	SH	DFND	1	437,753	267,286	215,944
PROGRESSIVE CORP	COM	743315103	389,353,579	3,001,724	SH	DFND	2	0	0	3,001,724
PROGRESSIVE CORP	COM	743315103	23,347,800	180,000	SH Put	DFND	3	0	180,000	0
PROGRESSIVE CORP	COM	743315103	37,139,345	286,326	SH	DFND	3	0	286,326	0
PROGRESSIVE CORP	COM	743315103	1,848,757	14,253	SH	DFND	6	0	14,253	0
PROGRESSIVE CORP	COM	743315103	1,923,210	14,827	SH	DFND	28	6,159	0	8,668
PROGRESSIVE CORP	COM	743315103	1,888,410,534	14,558,712	SH	DFND	43	0	0	14,558,712
PROGRESSIVE CORP	COM	743315103	462,286	3,564	SH	DFND	88	0	3,564	0
PROGRESSIVE CORP	COM	743315103	54,946,972	423,614	SH	DFND	43,01	0	0	423,614
PROGYNY INC	COM	74340E103	3,386,067	108,702	SH	DFND	1	17,342	90,527	833
PROGYNY INC	COM	74340E103	907,929	29,147	SH	DFND	2	0	0	29,147
PROGYNY INC	COM	74340E103	1,705,213	54,742	SH	DFND	3	0	54,742	0
PROGYNY INC	COM	74340E103	12,834,423	412,020	SH	DFND	43	0	0	412,020
PROGYNY INC	COM	74340E103	4,758,630	152,765	SH	DFND	43,01	0	0	152,765
PROKIDNEY CORP	CLASS A OR	G7S53R104	364	53	SH	DFND	1	0	53	0
PROKIDNEY CORP	CLASS A OR	G7S53R104	2,655	387	SH	DFND	2	0	0	387
PROKIDNEY CORP	CLASS A OR	G7S53R104	10,846	1,581	SH	DFND	3	0	1,581	0
PROKIDNEY CORP	CLASS A OR	G7S53R104	1,327,801	193,557	SH	DFND	43	0	0	193,557
PROKIDNEY CORP	CLASS A OR	G7S53R104	5,941	866	SH	DFND	43,01	0	0	866
PROLOGIS INC.	COM	74340W103	299,356,447	2,655,517	SH	DFND	1	1,281,017	1,340,021	34,479
PROLOGIS INC.	COM	74340W103	286,088,004	2,537,816	SH	DFND	2	0	0	2,537,816
PROLOGIS INC.	COM	74340W103	23,039,194	204,375	SH	DFND	3	0	204,375	0
PROLOGIS INC.	COM	74340W103	13,076,680	116,000	SH Call	DFND	3	0	116,000	0
PROLOGIS INC.	COM	74340W103	21,419	190	SH	DFND	6	0	190	0
PROLOGIS INC.	COM	74340W103	5,491,535	48,714	SH	DFND	28	32,066	0	16,648
PROLOGIS INC.	COM	74340W103	1,146,372,338	10,169,186	SH	DFND	43	0	0	10,169,186
PROLOGIS INC.	COM	74340W103	4,459,824	39,562	SH	DFND	88	0	39,562	0
PROLOGIS INC.	COM	74340W103	42,337,104	375,562	SH	DFND	43,01	0	0	375,562

PROMETHEUS BIOSCIENCES INC	COM	74349U108	1,789,480	16,268	SH	DFND	1	5,933	10,311	24
PROMETHEUS BIOSCIENCES INC	COM	74349U108	10,010	91	SH	DFND	2	0	0	91
PROMETHEUS BIOSCIENCES INC	COM	74349U108	19,590,780	178,098	SH	DFND	3	0	178,098	0
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	57,067	13,149	SH	DFND	5	13,149	0	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	4	1	SH	DFND	1	0	1	0
PROPETRO HLDG CORP	COM	74347M108	750,269	72,350	SH	DFND	1	26,966	44,763	621
PROPETRO HLDG CORP	COM	74347M108	2,561,452	247,006	SH	DFND	3	0	247,006	0
PROPHASE LABS INC	COM	74345W108	20,916	2,172	SH	DFND	1	0	2,172	0
PROPHASE LABS INC	COM	74345W108	260,981	27,101	SH	DFND	2	0	0	27,101
PROQR THRAPEUTICS NV	SHS EURO	N71542109	119,750	32,365	SH	DFND	1	0	32,365	0
PROS HOLDINGS INC	COM	74346Y103	639,761	26,371	SH	DFND	1	8,664	17,707	0
PROS HOLDINGS INC	COM	74346Y103	152,911	6,303	SH	DFND	2	0	0	6,303
PROS HOLDINGS INC	COM	74346Y103	183,745	7,574	SH	DFND	3	0	7,574	0
PROS HOLDINGS INC	COM	74346Y103	5,948,795	245,210	SH	DFND	43	0	0	245,210
PROS HOLDINGS INC	COM	74346Y103	6,016,189	247,988	SH	DFND	43,01	0	0	247,988
PROSHARES TR	ULTRAPRO S	74347B110	4,521	268	SH	DFND	1	0	268	0
PROSHARES TR	ONLINE RTL	74347B169	52,108	1,840	SH	DFND	1	801	0	1,039
PROSHARES TR	ONLINE RTL	74347B169	8,853,074	312,609	SH	DFND	2	0	0	312,609
PROSHARES TR	ONLINE RTL	74347B169	988,934	34,920	SH	DFND	43	0	0	34,920
PROSHARES TR	PSHS ULTSH	74347B201	1,694,810	52,148	SH	DFND	3	0	52,148	0
PROSHARES TR	PSHS ULTSH	74347B201	1,644,500	50,600	SH Put	DFND	3	0	50,600	0
PROSHARES TR	PSHS SHORT	74347B235	2,500	75	SH	DFND	1	0	75	0
PROSHARES TR	LONG ONLIN	74347B375	197,016	6,669	SH	DFND	2	0	0	6,669
PROSHARES TR	LONG ONLIN	74347B375	76,721	2,597	SH	DFND	43	0	0	2,597
PROSHARES TR	EQTS FOR R	74347B391	1,468,365	28,939	SH	DFND	2	0	0	28,939
PROSHARES TR	EQTS FOR R	74347B391	97,928	1,930	SH	DFND	43	0	0	1,930
PROSHARES TR	SHORT S&P	74347B425	13,722	856	SH	DFND	1	856	0	0
PROSHARES TR	DJ BRKFLD	74347B508	13,519	304	SH	DFND	1	304	0	0
PROSHARES TR	DJ BRKFLD	74347B508	1,003,777	22,572	SH	DFND	2	0	0	22,572
PROSHARES TR	DJ BRKFLD	74347B508	1,053,672	23,694	SH	DFND	43	0	0	23,694
PROSHARES TR	MSCI EUR D	74347B540	20,099	500	SH	DFND	2	0	0	500
PROSHARES TR	SP500 EX H	74347B565	474,868	6,084	SH	DFND	2	0	0	6,084
PROSHARES TR	SP500 EX H	74347B565	91,867	1,177	SH	DFND	43	0	0	1,177
PROSHARES TR	INVT INT R	74347B607	10,240	144	SH	DFND	1	144	0	0
PROSHARES TR	INVT INT R	74347B607	5,289,649	74,387	SH	DFND	2	0	0	74,387
PROSHARES TR	INVT INT R	74347B607	6,768,961	95,190	SH	DFND	43	0	0	95,190
PROSHARES TR	S&P MDCP 4	74347B680	190,036	2,656	SH	DFND	1	1,999	0	657
PROSHARES TR	S&P MDCP 4	74347B680	28,093,275	392,638	SH	DFND	2	0	0	392,638
PROSHARES TR	S&P MDCP 4	74347B680	16,246,715	227,068	SH	DFND	43	0	0	227,068
PROSHARES TR	RUSS 2000	74347B698	2,586,991	42,154	SH	DFND	1	42,154	0	0
PROSHARES TR	RUSS 2000	74347B698	9,816,310	159,953	SH	DFND	2	0	0	159,953
PROSHARES TR	RUSS 2000	74347B698	7,306,958	119,064	SH	DFND	43	0	0	119,064
PROSHARES TR	MSCI EAFE	74347B839	521,601	14,737	SH	DFND	2	0	0	14,737
PROSHARES TR	MSCI EAFE	74347B839	1,612,055	45,546	SH	DFND	43	0	0	45,546

PROSHARES TR	PSHS ULDOW	74347G374	3,284	76	SH	DFND	1	0	76	0
PROSHARES TR	ULTPRO SHT	74347G390	85,016	1,570	SH	DFND	1	0	1,570	0
PROSHARES TR	ULTRASHRT	74347G416	478,088	10,400	SH	DFND	1	10,400	0	0
PROSHARES TR	RUSSELL US	74347G507	12,451	265	SH	DFND	2	0	0	265
PROSHARES TR	RUSSELL US	74347G507	2,092,568	44,536	SH	DFND	43	0	0	44,536
PROSHARES TR	S&P TECH D	74347G606	763,304	13,791	SH	DFND	2	0	0	13,791
PROSHARES TR	S&P TECH D	74347G606	187,574	3,389	SH	DFND	43	0	0	3,389
PROSHARES TR	ULTSHT RUS	74347G689	40,878	2,464	SH	DFND	1	0	2,464	0
PROSHARES TR	PSHS ULTRA	74347G705	35,572	837	SH	DFND	1	160	677	0
PROSHARES TR	ULTSHRT QQ	74347G739	3,074,251	118,377	SH	DFND	1	0	118,377	0
PROSHARES TR	MSCI TRANF	74347G796	21,996	701	SH	DFND	2	0	0	701
PROSHARES TR	PSHS ULT S	74347R107	358,356	8,062	SH	DFND	1	0	8,062	0
PROSHARES TR	SHRT HGH Y	74347R131	7,315	385	SH	DFND	1	117	268	0
PROSHARES TR	PSHS ULTRA	74347R206	789,171	22,522	SH	DFND	1	0	22,522	0
PROSHARES TR	LARGE CAP	74347R248	623,935	13,893	SH	DFND	1	13,893	0	0
PROSHARES TR	LARGE CAP	74347R248	5,361,625	119,386	SH	DFND	2	0	0	119,386
PROSHARES TR	LARGE CAP	74347R248	479,818	10,684	SH	DFND	43	0	0	10,684
PROSHARES TR	PSHS ULTRA	74347R305	192	3	SH	DFND	1	0	3	0
PROSHARES TR	PSHS SH MS	74347R370	720	36	SH	DFND	1	0	36	0
PROSHARES TR	PSHS ULTRU	74347R842	6,695	215	SH	DFND	1	0	215	0
PROSHARES TR	ULTRA FNCL	74347X633	82,782	1,815	SH	DFND	1	1,815	0	0
PROSHARES TR	ULTR RUSSL	74347X799	444,825	11,862	SH	DFND	1	0	11,862	0
PROSHARES TR	ULTR RUSSL	74347X799	3,750,000	100,000	SH	DFND	3	0	100,000	0
PROSHARES TR	ULTRPRO DO	74347X823	8,108	143	SH	DFND	1	0	143	0
PROSHARES TR	ULTRAPRO Q	74347X831	1,799	104	SH	DFND	1	104	0	0
PROSHARES TR	ULTRAPRO Q	74347X831	4,902,820	283,400	SH	DFND	3	0	283,400	0
PROSHARES TR	SHRT 20+YR	74347X849	2,449	108	SH	DFND	1	108	0	0
PROSHARES TR	PET CARE E	74348A145	98,920	2,100	SH	DFND	1	2,100	0	0
PROSHARES TR	PET CARE E	74348A145	993,680	21,095	SH	DFND	2	0	0	21,095
PROSHARES TR	PET CARE E	74348A145	156,860	3,330	SH	DFND	43	0	0	3,330
PROSHARES TR	S&P 500 DV	74348A467	80,117,017	890,288	SH	DFND	1	212,794	676,100	1,394
PROSHARES TR	S&P 500 DV	74348A467	274,535,236	3,050,730	SH	DFND	2	0	0	3,050,730
PROSHARES TR	S&P 500 DV	74348A467	7,342,824	81,596	SH	DFND	3	0	81,596	0
PROSHARES TR	S&P 500 DV	74348A467	127,192,766	1,413,410	SH	DFND	43	0	0	1,413,410
PROSHARES TR	HGH YLD IN	74348A541	774,785	13,268	SH	DFND	2	0	0	13,268
PROSHARES TR	HGH YLD IN	74348A541	606,841	10,392	SH	DFND	43	0	0	10,392
PROSHARES TR	SHT 7-10 Y	74348A608	115	4	SH	DFND	1	0	4	0
PROSHARES TR	INFLATN EX	74348A814	4,911	149	SH	DFND	1	0	149	0
PROSHARES TR	INFLATN EX	74348A814	5,636	171	SH	DFND	3	0	171	0
PROSHARES TR II	SHT VIX ST	74347W130	157,673	2,687	SH	DFND	1	0	2,687	0
PROSHARES TR II	ULTRASHRT	74347W882	7,686	261	SH	DFND	1	0	261	0
PROSHARES TR II	ULSHT BLOO	74347Y813	2,742,220	99,500	SH	DFND	1	0	99,500	0
PROSHARES TR II	ULSHT BLOO	74347Y813	6,851,416	248,600	SH Put	DFND	3	0	248,600	0
PROSHARES TR II	ULSHT BLOO	74347Y813	6,851,416	248,600	SH	DFND	3	0	248,600	0
PROSHARES TR II	ULTRA VIX	74347Y839	613,236	89,393	SH	DFND	1	1,000	88,393	0
PROSHARES TR II	VIX SH TRM	74347Y854	4,666	410	SH	DFND	1	0	410	0
PROSHARES TR II	VIX SH TRM	74347Y854	2,731,200	240,000	SH	DFND	3	0	240,000	0

PROSHARES TR II	ULTRA BLOO	74347Y870	3,887,099	218,622	SH	DFND	1	24,525	194,097	0
PROSHARES TR II	ULTA BLMBG	74347Y888	23,036	760	SH	DFND	1	760	0	0
PROSPECT CAP CORP	COM	74348T102	321,407	45,981	SH	DFND	1	45,981	0	0
PROSPECT CAP CORP	COM	74348T102	440,675	63,044	SH	DFND	2	0	0	63,044
PROSPECT CAP CORP	NOTE 6.37	74348TAT9	6,974	7,000	PRN	DFND	2	0	0	7,000
PROSPECTOR CAPITAL CORP	CL A	G7273A105	696,580	70,008	SH	DFND	1	0	70,008	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	1,460,680	146,802	SH	DFND	3	0	146,802	0
PROSPECTOR CAPITAL CORP	*W EXP 01/	G7273A113	1,601	94,166	SH	DFND	3	0	94,166	0
PROSPERITY BANCSHARES INC	COM	743606105	953,271	13,116	SH	DFND	1	11,479	880	757
PROSPERITY BANCSHARES INC	COM	743606105	230,468	3,171	SH	DFND	2	0	0	3,171
PROSPERITY BANCSHARES INC	COM	743606105	996,952	13,717	SH	DFND	3	0	13,717	0
PROSPERITY BANCSHARES INC	COM	743606105	84,745	1,166	SH	DFND	28	367	0	799
PROSPERITY BANCSHARES INC	COM	743606105	8,233,045	113,278	SH	DFND	43	0	0	113,278
PROSPERITY BANCSHARES INC	COM	743606105	308,745	4,248	SH	DFND	43,01	0	0	4,248
PROTAGENIC THERAPEUTICS INC	COM	74365N103	2	4	SH	DFND	1	4	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,441,494	132,126	SH	DFND	1	16,419	115,530	177
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,321,877	212,821	SH	DFND	3	0	212,821	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	137	100	SH	DFND	2	0	0	100
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	3,928	2,867	SH	DFND	6	0	2,867	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	29	11	SH	DFND	1	0	11	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	29	11	SH	DFND	3	0	11	0
PROTERRA INC	COM	74374T109	533,267	141,450	SH	DFND	1	35,658	105,792	0
PROTERRA INC	COM	74374T109	170,381	45,194	SH	DFND	2	0	0	45,194
PROTERRA INC	COM	74374T109	25,059	6,647	SH	DFND	3	0	6,647	0
PROTHENA CORP PLC	SHS	G72800108	617,141	10,243	SH	DFND	1	8,016	2,227	0
PROTHENA CORP PLC	SHS	G72800108	1,858,170	30,841	SH	DFND	2	0	0	30,841
PROTHENA CORP PLC	SHS	G72800108	4,703,175	78,061	SH	DFND	3	0	78,061	0
PROTHENA CORP PLC	SHS	G72800108	152,192	2,526	SH	DFND	43	0	0	2,526
PROTO LABS INC	COM	743713109	876,496	34,332	SH	DFND	1	5,009	28,876	447
PROTO LABS INC	COM	743713109	9,089	356	SH	DFND	2	0	0	356
PROTO LABS INC	COM	743713109	285,834	11,196	SH	DFND	3	0	11,196	0
PROVENTION BIO INC	COM	74374N102	452,396	42,800	SH	DFND	1	15,795	27,005	0
PROVENTION BIO INC	COM	74374N102	8,456	800	SH	DFND	2	0	0	800
PROVENTION BIO INC	COM	74374N102	63,431	6,001	SH	DFND	3	0	6,001	0
PROVENTION BIO INC	COM	74374N102	1,110	105	SH	DFND	6	0	105	0
PROVIDENT BANCORP INC	COM NEW	74383L105	120,768	16,589	SH	DFND	1	6,485	7,839	2,265
PROVIDENT BANCORP INC	COM NEW	74383L105	10,469	1,438	SH	DFND	3	0	1,438	0
PROVIDENT FINL HLDGS INC	COM	743868101	83	6	SH	DFND	1	0	6	0

PROVIDENT FINL HLDGS INC	COM	743868101	83	6	SH	DFND	3	0	6	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,498,981	70,177	SH	DFND	1	25,411	43,844	922
PROVIDENT FINL SVCS INC	COM	74386T105	216,245	10,124	SH	DFND	2	0	0	10,124
PROVIDENT FINL SVCS INC	COM	74386T105	135,017	6,321	SH	DFND	3	0	6,321	0
PROVIDENT FINL SVCS INC	COM	74386T105	8,416	394	SH	DFND	28	394	0	0
PRUDENTIAL FINL INC	COM	744320102	108,238,638	1,088,263	SH	DFND	1	1,012,122	70,365	5,776
PRUDENTIAL FINL INC	COM	744320102	45,057,491	453,021	SH	DFND	2	0	0	453,021
PRUDENTIAL FINL INC	COM	744320102	24,280,772	244,126	SH	DFND	3	0	244,126	0
PRUDENTIAL FINL INC	COM	744320102	17,554,690	176,500	SH	Call DFND	3	0	176,500	0
PRUDENTIAL FINL INC	COM	744320102	2,536,230	25,500	SH	Put DFND	3	0	25,500	0
PRUDENTIAL FINL INC	COM	744320102	1,113,853	11,199	SH	DFND	6	0	11,199	0
PRUDENTIAL FINL INC	COM	744320102	14,262,564	143,400	SH	Call DFND	6	0	143,400	0
PRUDENTIAL FINL INC	COM	744320102	9,707,296	97,600	SH	Put DFND	6	0	97,600	0
PRUDENTIAL FINL INC	COM	744320102	490,238	4,929	SH	DFND	28	4,077	0	852
PRUDENTIAL FINL INC	COM	744320102	3,404,118	34,226	SH	DFND	43	0	0	34,226
PRUDENTIAL FINL INC	COM	744320102	275,604	2,771	SH	DFND	88	0	2,771	0
PRUDENTIAL FINL INC	COM	744320102	690,153	6,939	SH	DFND	43,01	0	0	6,939
PRUDENTIAL PLC	ADR	74435K204	20,090,332	731,089	SH	DFND	1	29,351	2,728	699,010
PRUDENTIAL PLC	ADR	74435K204	4,550,780	165,603	SH	DFND	2	0	0	165,603
PRUDENTIAL PLC	ADR	74435K204	624,868	22,739	SH	DFND	3	0	22,739	0
PRUDENTIAL PLC	ADR	74435K204	725,005	26,383	SH	DFND	28	516	0	25,867
PRUDENTIAL PLC	ADR	74435K204	67,922,041	2,471,690	SH	DFND	43	0	0	2,471,690
PRUDENTIAL PLC	ADR	74435K204	2,498,317	90,914	SH	DFND	43,01	0	0	90,914
PSYCHEMEDICS CORP	COM NEW	744375205	25	5	SH	DFND	1	0	5	0
PSYCHEMEDICS CORP	COM NEW	744375205	25	5	SH	DFND	3	0	5	0
PTC INC	COM	69370C100	18,157,610	151,263	SH	DFND	1	104,536	45,793	934
PTC INC	COM	69370C100	10,490,896	87,395	SH	DFND	2	0	0	87,395
PTC INC	COM	69370C100	3,428,342	28,560	SH	DFND	3	0	28,560	0
PTC INC	COM	69370C100	4,201	35	SH	DFND	6	0	35	0
PTC INC	COM	69370C100	139,246	1,160	SH	DFND	28	1,160	0	0
PTC INC	COM	69370C100	9,351,716	77,905	SH	DFND	43	0	0	77,905
PTC INC	COM	69370C100	79,346	661	SH	DFND	88	0	661	0
PTC INC	COM	69370C100	7,018,259	58,466	SH	DFND	43,01	0	0	58,466
PTC THERAPEUTICS INC	COM	69366J200	5,226,199	136,919	SH	DFND	1	121,376	15,492	51
PTC THERAPEUTICS INC	COM	69366J200	12,443	326	SH	DFND	2	0	0	326
PTC THERAPEUTICS INC	COM	69366J200	4,832,666	126,609	SH	DFND	3	0	126,609	0
PTC THERAPEUTICS INC	COM	69366J200	40,384	1,058	SH	DFND	28	1,058	0	0
PTC THERAPEUTICS INC	COM	69366J200	3,407,016	89,259	SH	DFND	43	0	0	89,259
PTC THERAPEUTICS INC	COM	69366J200	986,656	25,849	SH	DFND	43,01	0	0	25,849
PUBLIC STORAGE	COM	74460D109	101,719,023	363,036	SH	DFND	1	37,519	323,671	1,846
PUBLIC STORAGE	COM	74460D109	83,390,264	297,620	SH	DFND	2	0	0	297,620
PUBLIC STORAGE	COM	74460D109	25,143,970	89,739	SH	DFND	3	0	89,739	0
PUBLIC STORAGE	COM	74460D109	15,339,562	54,747	SH	DFND	6	0	54,747	0
PUBLIC STORAGE	COM	74460D109	556,177	1,985	SH	DFND	28	201	0	1,784
PUBLIC STORAGE	COM	74460D109	50,993,179	181,995	SH	DFND	43	0	0	181,995

PUBLIC STORAGE	COM	74460D109	372,092	1,328	SH	DFND	88	0	1,328	0
PUBLIC STORAGE	COM	74460D109	3,137,007	11,196	SH	DFND	43,01	0	0	11,196
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	53,099,336	866,645	SH	DFND	1	508,154	128,704	229,787
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	56,485,706	921,915	SH	DFND	2	0	0	921,915
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	9,661,605	157,689	SH	DFND	3	0	157,689	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	493,285	8,051	SH	DFND	6	0	8,051	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,360,562	22,206	SH	DFND	28	9,636	0	12,570
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	48,930,590	798,606	SH	DFND	43	0	0	798,606
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,617	108	SH	DFND	88	0	108	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,670,551	76,229	SH	DFND	43,01	0	0	76,229
PUBMATIC INC	COM CL A	74467Q103	877,190	68,477	SH	DFND	1	8,187	59,311	979
PUBMATIC INC	COM CL A	74467Q103	1,781	139	SH	DFND	2	0	0	139
PUBMATIC INC	COM CL A	74467Q103	259,851	20,285	SH	DFND	3	0	20,285	0
PUBMATIC INC	COM CL A	74467Q103	1,595,050	124,516	SH	DFND	43	0	0	124,516
PUBMATIC INC	COM CL A	74467Q103	824,631	64,374	SH	DFND	43,01	0	0	64,374
PULMATRIX INC	COM	74584P301	16	4	SH	DFND	1	0	4	0
PULMATRIX INC	COM	74584P301	16	4	SH	DFND	3	0	4	0
PULMONX CORP	COM	745848101	669,856	79,461	SH	DFND	1	9,001	70,460	0
PULMONX CORP	COM	745848101	8,607	1,021	SH	DFND	2	0	0	1,021
PULMONX CORP	COM	745848101	8,750	1,038	SH	DFND	3	0	1,038	0
PULSE BIOSCIENCES INC	COM	74587B101	2,128,997	768,591	SH	DFND	1	768,383	208	0
PULSE BIOSCIENCES INC	COM	74587B101	413	149	SH	DFND	2	0	0	149
PULTE GROUP INC	COM	745867101	42,636,751	936,454	SH	DFND	1	634,500	299,213	2,741
PULTE GROUP INC	COM	745867101	2,100,428	46,133	SH	DFND	2	0	0	46,133
PULTE GROUP INC	COM	745867101	16,735,508	367,571	SH	DFND	3	0	367,571	0
PULTE GROUP INC	COM	745867101	35,923	789	SH	DFND	6	0	789	0
PULTE GROUP INC	COM	745867101	393,060	8,633	SH	DFND	28	0	0	8,633
PULTE GROUP INC	COM	745867101	13,300,269	292,121	SH	DFND	43	0	0	292,121
PULTE GROUP INC	COM	745867101	82,364	1,809	SH	DFND	88	0	1,809	0
PULTE GROUP INC	COM	745867101	3,821,060	83,924	SH	DFND	43,01	0	0	83,924
PUMA BIOTECHNOLOGY INC	COM	74587V107	109,409	25,865	SH	DFND	1	10,000	15,865	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,665	630	SH	DFND	2	0	0	630
PUMA BIOTECHNOLOGY INC	COM	74587V107	4	1	SH	DFND	3	0	1	0
PURE CYCLE CORP	COM NEW	746228303	115,113	10,984	SH	DFND	1	4,060	6,924	0
PURE STORAGE INC	CL A	74624M102	2,285,840	85,420	SH	DFND	1	69,377	12,741	3,302
PURE STORAGE INC	CL A	74624M102	17,271,974	645,440	SH	DFND	2	0	0	645,440
PURE STORAGE INC	CL A	74624M102	2,957,274	110,511	SH	DFND	3	0	110,511	0
PURE STORAGE INC	CL A	74624M102	493,990	18,460	SH	DFND	28	997	0	17,463
PURE STORAGE INC	CL A	74624M102	6,523,553	243,780	SH	DFND	43	0	0	243,780
PURE STORAGE INC	CL A	74624M102	33,851	1,265	SH	DFND	43,01	0	0	1,265
PURE STORAGE INC	NOTE 0.12	74624MAB8	6,170,498	5,732,000	PRN	DFND	3	0	5,732,000	0

PURECYCLE TECHNOLOGIES INC	COM	74623V103	317,476	46,964	SH	DFND	1	16,336	30,342	286
PURECYCLE TECHNOLOGIES INC	COM	74623V103	514	76	SH	DFND	2	0	0	76
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,365,439	349,917	SH	DFND	3	0	349,917	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,257,840	334,000	SH Put	DFND	3	0	334,000	0
PURPLE INNOVATION INC	COM	74640Y106	7,915,557	1,652,517	SH	DFND	1	9,345	1,643,172	0
PURPLE INNOVATION INC	COM	74640Y106	862	180	SH	DFND	2	0	0	180
PURPLE INNOVATION INC	COM	74640Y106	682,814	142,550	SH	DFND	3	0	142,550	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	815,819	129,908	SH	DFND	2	0	0	129,908
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	4,739	1,481	SH	DFND	2	0	0	1,481
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	46,416	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	3,050,377	281,141	SH	DFND	2	0	0	281,141
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	803,061	221,229	SH	DFND	2	0	0	221,229
PVH CORPORATION	COM	693656100	10,273,316	145,535	SH	DFND	1	106,717	29,783	9,035
PVH CORPORATION	COM	693656100	2,174,782	30,809	SH	DFND	2	0	0	30,809
PVH CORPORATION	COM	693656100	1,628,723	23,073	SH	DFND	3	0	23,073	0
PVH CORPORATION	COM	693656100	3,388	48	SH	DFND	6	0	48	0
PVH CORPORATION	COM	693656100	200,334	2,838	SH	DFND	28	1,575	0	1,263
PVH CORPORATION	COM	693656100	16,100,520	228,085	SH	DFND	43	0	0	228,085
PVH CORPORATION	COM	693656100	847	12	SH	DFND	88	0	12	0
PVH CORPORATION	COM	693656100	852,727	12,080	SH	DFND	43,01	0	0	12,080
PYROGENESIS CDA INC	COM	74734T104	2,354	3,126	SH	DFND	5	3,126	0	0
PYXIS ONCOLOGY INC	COMMON STO	747324101	81,863	61,092	SH	DFND	1	15,700	45,392	0
PYXIS ONCOLOGY INC	COMMON STO	747324101	3,354	2,503	SH	DFND	3	0	2,503	0
PYXIS TANKERS INC	COM NEW	Y71726130	10	2	SH	DFND	2	0	0	2
Q2 HLDGS INC	COM	74736L109	3,148,331	117,169	SH	DFND	1	81,100	36,065	4
Q2 HLDGS INC	COM	74736L109	12,844	478	SH	DFND	2	0	0	478
Q2 HLDGS INC	COM	74736L109	693,219	25,799	SH	DFND	3	0	25,799	0
Q2 HLDGS INC	COM	74736L109	18,513	689	SH	DFND	28	689	0	0
Q2 HLDGS INC	COM	74736L109	3,146,746	117,110	SH	DFND	43	0	0	117,110
Q2 HLDGS INC	COM	74736L109	990,294	36,855	SH	DFND	43,01	0	0	36,855
QCR HOLDINGS INC	COM	74727A104	635,144	12,795	SH	DFND	1	2,980	9,778	37
QCR HOLDINGS INC	COM	74727A104	67,014	1,350	SH	DFND	2	0	0	1,350
QCR HOLDINGS INC	COM	74727A104	52,867	1,065	SH	DFND	3	0	1,065	0
QIAGEN NV	SHS NEW	N72482123	1,803,548	36,165	SH	DFND	1	6,445	22,135	7,585
QIAGEN NV	SHS NEW	N72482123	154,098	3,090	SH	DFND	2	0	0	3,090
QIAGEN NV	SHS NEW	N72482123	2,002,231	40,149	SH	DFND	3	0	40,149	0
QIAGEN NV	SHS NEW	N72482123	5,984,400	120,000	SH Put	DFND	6	120,000	0	0
QIAGEN NV	SHS NEW	N72482123	88,970,324	1,784,045	SH	DFND	6	0	1,784,045	0
QIAGEN NV	SHS NEW	N72482123	186,464	3,739	SH	DFND	28	114	0	3,625
QIAGEN NV	SHS NEW	N72482123	13,201,636	264,721	SH	DFND	43	0	0	264,721
QIAGEN NV	SHS NEW	N72482123	12,427,654	249,201	SH	DFND	88	0	249,201	0

QIAGEN NV	SHS NEW	N72482123	911,324	18,274	SH	DFND	43,01	0	0	18,274	
QIWI PLC	SPON ADR R	74735M108	0	261	SH	DFND	1	261	0	0	
QIWI PLC	SPON ADR R	74735M108	0	15,230	SH	DFND	6	0	15,230	0	
QORVO INC	COM	74736K101	16,105,005	177,681	SH	DFND	1	37,080	139,877	724	
QORVO INC	COM	74736K101	3,398,637	37,496	SH	DFND	2	0	0	37,496	
QORVO INC	COM	74736K101	1,897,548	20,935	SH	DFND	3	0	20,935	0	
QORVO INC	COM	74736K101	1,178	13	SH	DFND	6	0	13	0	
QORVO INC	COM	74736K101	96,260	1,062	SH	DFND	28	75	0	987	
QORVO INC	COM	74736K101	3,956,889	43,655	SH	DFND	43	0	0	43,655	
QORVO INC	COM	74736K101	71,878	793	SH	DFND	88	0	793	0	
QORVO INC	COM	74736K101	2,901,386	32,010	SH	DFND	43,01	0	0	32,010	
QUAD / GRAPHICS INC	COM CL A	747301109	125,374	30,729	SH	DFND	1	0	30,729	0	
QUAD / GRAPHICS INC	COM CL A	747301109	65,492	16,052	SH	DFND	3	0	16,052	0	
QUAKER HOUGHTON	COM	747316107	1,093,696	6,553	SH	DFND	1	5,719	602	232	
QUAKER HOUGHTON	COM	747316107	76,989	461	SH	DFND	2	0	0	461	
QUAKER HOUGHTON	COM	747316107	567,961	3,403	SH	DFND	3	0	3,403	0	
QUAKER HOUGHTON	COM	747316107	6,342	38	SH	DFND	28	38	0	0	
QUAKER HOUGHTON	COM	747316107	9,611,604	57,589	SH	DFND	43	0	0	57,589	
QUAKER HOUGHTON	COM	747316107	1,690,196	10,127	SH	DFND	43,01	0	0	10,127	
QUALCOMM INC	COM	747525103	213,069,876	1,938,056	SH	DFND	1	1,162,376	746,944	28,736	
QUALCOMM INC	COM	747525103	65,964	600	SH	Call	DFND	2	0	0	600
QUALCOMM INC	COM	747525103	540,631,648	4,917,515	SH	DFND	2	0	0	4,917,515	
QUALCOMM INC	COM	747525103	11,895,508	108,200	SH	Call	DFND	3	0	108,200	0
QUALCOMM INC	COM	747525103	103,642,967	942,723	SH	DFND	3	0	942,723	0	
QUALCOMM INC	COM	747525103	30,640,278	278,700	SH	Put	DFND	3	0	278,700	0
QUALCOMM INC	COM	747525103	11,622,747	105,719	SH	DFND	6	0	105,719	0	
QUALCOMM INC	COM	747525103	12,203,340	111,000	SH	Call	DFND	6	0	111,000	0
QUALCOMM INC	COM	747525103	19,756,218	179,700	SH	Put	DFND	6	0	179,700	0
QUALCOMM INC	COM	747525103	3,392,638	30,859	SH	DFND	28	15,284	0	15,575	
QUALCOMM INC	COM	747525103	560,276,118	5,096,199	SH	DFND	43	0	0	5,096,199	
QUALCOMM INC	COM	747525103	2,968,930	27,005	SH	DFND	88	0	27,005	0	
QUALCOMM INC	COM	747525103	42,661,008	388,039	SH	DFND	43,01	0	0	388,039	
QUALTEK SERVICES INC	CLASS A CO	74760R303	6	13	SH	DFND	1	0	13	0	
QUALTEK SERVICES INC	CLASS A CO	74760R303	6	13	SH	DFND	3	0	13	0	
QUALTRICS INTL INC	COM CL A	747601201	3,311,459	319,023	SH	DFND	1	525	318,498	0	
QUALTRICS INTL INC	COM CL A	747601201	140,234	13,510	SH	DFND	2	0	0	13,510	
QUALTRICS INTL INC	COM CL A	747601201	15,923	1,534	SH	DFND	3	0	1,534	0	
QUALTRICS INTL INC	COM CL A	747601201	1,222,037	117,730	SH	DFND	43	0	0	117,730	
QUALTRICS INTL INC	COM CL A	747601201	135,044	13,010	SH	DFND	43,01	0	0	13,010	
QUALYS INC	COM	74758T303	1,041,944	9,284	SH	DFND	1	8,177	869	238	
QUALYS INC	COM	74758T303	335,119	2,986	SH	DFND	2	0	0	2,986	
QUALYS INC	COM	74758T303	1,822,503	16,239	SH	DFND	3	0	16,239	0	
QUALYS INC	COM	74758T303	10,325	92	SH	DFND	28	92	0	0	
QUALYS INC	COM	74758T303	14,606,735	130,150	SH	DFND	43	0	0	130,150	
QUALYS INC	COM	74758T303	2,863,100	25,511	SH	DFND	43,01	0	0	25,511	
QUANEX BLDG PRODS CORP	COM	747619104	1,104,103	46,626	SH	DFND	1	7,133	39,352	141	
QUANEX BLDG PRODS CORP	COM	747619104	426	18	SH	DFND	2	0	0	18	

QUANEX BLDG PRODS CORP	COM	747619104	310,753	13,123	SH	DFND	3	0	13,123	0
QUANEX BLDG PRODS CORP	COM	747619104	2,491,468	105,214	SH	DFND	43	0	0	105,214
QUANEX BLDG PRODS CORP	COM	747619104	4,004,548	169,111	SH	DFND	43,01	0	0	169,111
QUANTA SVCS INC	COM	74762E102	113,392,523	795,737	SH	DFND	1	732,748	39,514	23,475
QUANTA SVCS INC	COM	74762E102	5,946,575	41,730	SH	DFND	2	0	0	41,730
QUANTA SVCS INC	COM	74762E102	3,414,728	23,963	SH	DFND	3	0	23,963	0
QUANTA SVCS INC	COM	74762E102	48,165	338	SH	DFND	6	0	338	0
QUANTA SVCS INC	COM	74762E102	855,998	6,007	SH	DFND	28	5,414	0	593
QUANTA SVCS INC	COM	74762E102	25,880,423	181,617	SH	DFND	43	0	0	181,617
QUANTA SVCS INC	COM	74762E102	424,508	2,979	SH	DFND	88	0	2,979	0
QUANTA SVCS INC	COM	74762E102	16,525,440	115,968	SH	DFND	43,01	0	0	115,968
QUANTERIX CORP	COM	74766Q101	6,541,452	472,307	SH	DFND	1	9,946	462,136	225
QUANTERIX CORP	COM	74766Q101	19,487	1,407	SH	DFND	3	0	1,407	0
QUANTUM COMPUTING INC	COM	74766W108	42	28	SH	DFND	1	0	28	0
QUANTUM COMPUTING INC	COM	74766W108	42	28	SH	DFND	3	0	28	0
QUANTUM CORP	COM NEW	747906501	289	265	SH	DFND	1	1	264	0
QUANTUM CORP	COM NEW	747906501	136	125	SH	DFND	2	0	0	125
QUANTUM CORP	COM NEW	747906501	275	252	SH	DFND	3	0	252	0
QUANTUM SI INC	COM CL A	74765K105	99,279	54,251	SH	DFND	1	0	54,251	0
QUANTUM SI INC	COM CL A	74765K105	915	500	SH	DFND	2	0	0	500
QUANTUM SI INC	COM CL A	74765K105	104,584	57,150	SH	DFND	3	0	57,150	0
QUANTUMSCAPE CORP	COM CL A	74767V109	372,518	65,700	SH	DFND	1	32,335	29,166	4,199
QUANTUMSCAPE CORP	COM CL A	74767V109	95,948	16,922	SH	DFND	2	0	0	16,922
QUANTUMSCAPE CORP	COM CL A	74767V109	2,549,232	449,600	SH	Call DFND	3	0	449,600	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,375,948	948,139	SH	DFND	3	0	948,139	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,729,156	1,186,800	SH	Put DFND	3	0	1,186,800	0
QUANTUMSCAPE CORP	COM CL A	74767V109	9,010	1,589	SH	DFND	28	582	0	1,007
QUDIAN INC	ADR	747798106	14,295	15,000	SH	DFND	2	0	0	15,000
QUEST DIAGNOSTICS INC	COM	74834L100	37,337,535	238,670	SH	DFND	1	63,777	172,444	2,449
QUEST DIAGNOSTICS INC	COM	74834L100	159,396,119	1,018,896	SH	DFND	2	0	0	1,018,896
QUEST DIAGNOSTICS INC	COM	74834L100	6,558,747	41,925	SH	DFND	3	0	41,925	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,347	15	SH	DFND	6	0	15	0
QUEST DIAGNOSTICS INC	COM	74834L100	465,423	2,975	SH	DFND	28	231	0	2,744
QUEST DIAGNOSTICS INC	COM	74834L100	27,683,935	176,962	SH	DFND	43	0	0	176,962
QUEST DIAGNOSTICS INC	COM	74834L100	124,213	794	SH	DFND	88	0	794	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	110	18	SH	DFND	1	0	18	0
QUICKLOGIC CORP	COM NEW	74837P405	72	14	SH	DFND	1	0	14	0
QUIDELORTHO CORP	COM	219798105	1,653,088	19,296	SH	DFND	1	5,882	12,620	794
QUIDELORTHO CORP	COM	219798105	64,595	754	SH	DFND	2	0	0	754
QUIDELORTHO CORP	COM	219798105	1,836,336	21,435	SH	DFND	3	0	21,435	0
QUIDELORTHO CORP	COM	219798105	86,784	1,013	SH	DFND	28	145	0	868
QUIDELORTHO CORP	COM	219798105	603,288	7,042	SH	DFND	43	0	0	7,042

QUINCE THERAPEUTICS INC	COM	22053A107	221	347	SH	DFND	1	0	347	0
QUINCE THERAPEUTICS INC	COM	22053A107	1,760	2,763	SH	DFND	2	0	0	2,763
QUINSTREET INC	COM	74874Q100	815,066	56,799	SH	DFND	1	28,016	27,922	861
QUINSTREET INC	COM	74874Q100	1,636	114	SH	DFND	2	0	0	114
QUINSTREET INC	COM	74874Q100	28,872	2,012	SH	DFND	3	0	2,012	0
QUINSTREET INC	COM	74874Q100	5,453	380	SH	DFND	28	380	0	0
QUIPT HOME MEDICAL CORP	COM	74880P104	29,438	6,250	SH	DFND	2	0	0	6,250
QUOTIENT LTD	SHS NEW	G73268149	10	25	SH	DFND	1	0	25	0
QUOTIENT LTD	SHS NEW	G73268149	6	15	SH	DFND	2	0	0	15
QUOTIENT TECHNOLOGY INC	COM	749119103	531,156	154,856	SH	DFND	1	20,745	134,111	0
QUOTIENT TECHNOLOGY INC	COM	749119103	4,624	1,348	SH	DFND	2	0	0	1,348
QUOTIENT TECHNOLOGY INC	COM	749119103	204,898	59,737	SH	DFND	3	0	59,737	0
QURATE RETAIL INC	COM SER A	74915M100	1,062,439	651,803	SH	DFND	1	11,177	639,938	688
QURATE RETAIL INC	COM SER A	74915M100	269,162	165,130	SH	DFND	2	0	0	165,130
QURATE RETAIL INC	COM SER A	74915M100	61,947	38,004	SH	DFND	3	0	38,004	0
QURATE RETAIL INC	COM SER A	74915M100	1,344,523	824,861	SH	DFND	43	0	0	824,861
QURATE RETAIL INC	COM SER A	74915M100	23,557	14,452	SH	DFND	43,01	0	0	14,452
QURATE RETAIL INC	COM SER B	74915M209	112	22	SH	DFND	2	0	0	22
R1 RCM INC	COM	77634L105	4,668,127	426,313	SH	DFND	1	100,735	324,788	790
R1 RCM INC	COM	77634L105	276,181	25,222	SH	DFND	2	0	0	25,222
R1 RCM INC	COM	77634L105	1,024,668	93,577	SH	DFND	3	0	93,577	0
R1 RCM INC	COM	77634L105	7,665,000	700,000	SH Call	DFND	3	0	700,000	0
R1 RCM INC	COM	77634L105	3,945,679	360,336	SH	DFND	43	0	0	360,336
R1 RCM INC	COM	77634L105	771,121	70,422	SH	DFND	43,01	0	0	70,422
RACKSPACE TECHNOLOGY INC	COM	750102105	707,100	239,695	SH	DFND	1	8,739	230,956	0
RACKSPACE TECHNOLOGY INC	COM	750102105	369	125	SH	DFND	2	0	0	125
RACKSPACE TECHNOLOGY INC	COM	750102105	108,168	36,667	SH	DFND	3	0	36,667	0
RADIAN GROUP INC	COM	750236101	3,250,406	170,446	SH	DFND	1	33,228	136,982	236
RADIAN GROUP INC	COM	750236101	1,469,258	77,045	SH	DFND	2	0	0	77,045
RADIAN GROUP INC	COM	750236101	1,749,596	91,746	SH	DFND	3	0	91,746	0
RADIAN GROUP INC	COM	750236101	4,503,571	236,160	SH	DFND	43	0	0	236,160
RADIAN GROUP INC	COM	750236101	3,701,697	194,111	SH	DFND	43,01	0	0	194,111
RADIANT LOGISTICS INC	COM	75025X100	1,135,360	223,057	SH	DFND	1	193,407	29,650	0
RADIANT LOGISTICS INC	COM	75025X100	134,737	26,471	SH	DFND	3	0	26,471	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	41,776,525	3,534,393	SH	DFND	1	28,451	3,505,761	181
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	7,482	633	SH	DFND	2	0	0	633
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	1,182,000	100,000	SH Call	DFND	3	0	100,000	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	7,577,530	641,077	SH	DFND	3	0	641,077	0
RADNET INC	COM	750491102	751,524	39,911	SH	DFND	1	20,567	18,339	1,005
RADNET INC	COM	750491102	1,970,239	104,633	SH	DFND	2	0	0	104,633

RADNET INC	COM	750491102	38,884	2,065	SH	DFND	3	0	2,065	0
RADNET INC	COM	750491102	3,069	163	SH	DFND	28	163	0	0
RADWARE LTD	ORD	M81873107	16,491	835	SH	DFND	1	0	556	279
RADWARE LTD	ORD	M81873107	5,668	287	SH	DFND	2	0	0	287
RADWARE LTD	ORD	M81873107	37,703	1,909	SH	DFND	6	0	1,909	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,186	634	SH	DFND	1	0	634	0
RAFAEL HLDGS INC	COM CL B	75062E106	16,643	8,900	SH	DFND	2	0	0	8,900
RAIL VISION LTD	*W EXP 03/	M8186D114	34	500	SH	DFND	3	0	500	0
RAIN ONCOLOGY INC	COM	75082Q105	34,720	4,340	SH	DFND	1	0	4,340	0
RALLYBIO CORP	COM	75120L100	267,287	40,683	SH	DFND	1	2,477	38,206	0
RALLYBIO CORP	COM	75120L100	7	1	SH	DFND	3	0	1	0
RALPH LAUREN CORP	CL A	751212101	8,819,853	83,466	SH	DFND	1	16,119	9,543	57,804
RALPH LAUREN CORP	CL A	751212101	2,238,869	21,187	SH	DFND	2	0	0	21,187
RALPH LAUREN CORP	CL A	751212101	5,422,350	51,314	SH	DFND	3	0	51,314	0
RALPH LAUREN CORP	CL A	751212101	5,495	52	SH	DFND	6	0	52	0
RALPH LAUREN CORP	CL A	751212101	132,616	1,255	SH	DFND	28	29	0	1,226
RALPH LAUREN CORP	CL A	751212101	13,640,306	129,084	SH	DFND	43	0	0	129,084
RALPH LAUREN CORP	CL A	751212101	1,796	17	SH	DFND	88	0	17	0
RALPH LAUREN CORP	CL A	751212101	4,239,903	40,124	SH	DFND	43,01	0	0	40,124
RAMACO RES INC	COM	75134P303	515,085	58,599	SH	DFND	1	12,104	46,495	0
RAMACO RES INC	COM	75134P303	7,647	870	SH	DFND	3	0	870	0
RAMBUS INC DEL	COM	750917106	2,776,230	77,505	SH	DFND	1	28,701	44,513	4,291
RAMBUS INC DEL	COM	750917106	1,187,039	33,139	SH	DFND	2	0	0	33,139
RAMBUS INC DEL	COM	750917106	1,315,239	36,718	SH	DFND	3	0	36,718	0
RAMBUS INC DEL	COM	750917106	39,796	1,111	SH	DFND	28	510	0	601
RAMBUS INC DEL	COM	750917106	5,357,239	149,560	SH	DFND	43	0	0	149,560
RAMBUS INC DEL	COM	750917106	842,164	23,511	SH	DFND	43,01	0	0	23,511
RAND CAP CORP	COM NEW	752185207	13,320	1,000	SH	DFND	2	0	0	1,000
RANGE RES CORP	COM	75281A109	1,997,371	79,831	SH	DFND	1	43,649	33,462	2,720
RANGE RES CORP	COM	75281A109	16,925,082	676,462	SH	DFND	2	0	0	676,462
RANGE RES CORP	COM	75281A109	3,682,944	147,200	SH	DFND	3	0	147,200	0
RANGE RES CORP	COM	75281A109	22,143	885	SH	DFND	28	885	0	0
RANGE RES CORP	COM	75281A109	4,293,007	171,583	SH	DFND	43	0	0	171,583
RANGE RES CORP	COM	75281A109	3,436,647	137,356	SH	DFND	43,01	0	0	137,356
RANGER ENERGY SVCS INC	COM CL A	75282U104	154	14	SH	DFND	1	0	14	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	43,247	3,928	SH	DFND	3	0	3,928	0
RANGER OIL CORPORATION	CLASS A CO	70788V102	238,011	5,887	SH	DFND	1	4,233	1,530	124
RANGER OIL CORPORATION	CLASS A CO	70788V102	526	13	SH	DFND	2	0	0	13
RANGER OIL CORPORATION	CLASS A CO	70788V102	1,298,450	32,116	SH	DFND	3	0	32,116	0
RANGER OIL CORPORATION	CLASS A CO	70788V102	398,721	9,862	SH	DFND	43	0	0	9,862
RANGER OIL CORPORATION	CLASS A CO	70788V102	933,084	23,079	SH	DFND	43,01	0	0	23,079
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	15,984	2,709	SH	DFND	1	1,585	1,124	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	6,632	1,124	SH	DFND	3	0	1,124	0

RANPAK HOLDINGS CORP	COM CL A	75321W103	270,014	46,796	SH	DFND	1	13,306	33,162	328
RANPAK HOLDINGS CORP	COM CL A	75321W103	50,661	8,780	SH	DFND	2	0	0	8,780
RANPAK HOLDINGS CORP	COM CL A	75321W103	9,953	1,725	SH	DFND	3	0	1,725	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	2,320	402	SH	DFND	28	402	0	0
RAPID MICRO BIOSYSTEMS INC	CLASS A CO	75340L104	6,457	5,714	SH	DFND	1	0	5,714	0
RAPID7 INC	COM	753422104	523,564	15,408	SH	DFND	1	12,319	2,992	97
RAPID7 INC	COM	753422104	4,553	134	SH	DFND	2	0	0	134
RAPID7 INC	COM	753422104	920,484	27,089	SH	DFND	3	0	27,089	0
RAPID7 INC	COM	753422104	4,527,223	133,232	SH	DFND	43	0	0	133,232
RAPID7 INC	COM	753422104	1,296,745	38,162	SH	DFND	43,01	0	0	38,162
RAPT THERAPEUTICS INC	COM	75382E109	1,142,183	57,686	SH	DFND	1	6,194	51,390	102
RAPT THERAPEUTICS INC	COM	75382E109	1,692,920	85,501	SH	DFND	3	0	85,501	0
RAVE RESTAURANT GROUP INC	COM	754198109	19	12	SH	DFND	1	0	12	0
RAVE RESTAURANT GROUP INC	COM	754198109	19	12	SH	DFND	3	0	12	0
RAYMOND JAMES FINL INC	COM	754730109	35,851,944	335,535	SH	DFND	1	48,218	192,454	94,863
RAYMOND JAMES FINL INC	COM	754730109	2,357,474	22,063	SH	DFND	2	0	0	22,063
RAYMOND JAMES FINL INC	COM	754730109	19,561,030	183,070	SH	DFND	3	0	183,070	0
RAYMOND JAMES FINL INC	COM	754730109	16,348	153	SH	DFND	6	0	153	0
RAYMOND JAMES FINL INC	COM	754730109	473,987	4,436	SH	DFND	28	376	0	4,060
RAYMOND JAMES FINL INC	COM	754730109	139,390,099	1,304,540	SH	DFND	43	0	0	1,304,540
RAYMOND JAMES FINL INC	COM	754730109	127,152	1,190	SH	DFND	88	0	1,190	0
RAYMOND JAMES FINL INC	COM	754730109	10,372,464	97,075	SH	DFND	43,01	0	0	97,075
RAYONIER ADVANCED MATLS INC	COM	75508B104	634,694	66,114	SH	DFND	1	15,640	49,614	860
RAYONIER ADVANCED MATLS INC	COM	75508B104	18,730	1,951	SH	DFND	2	0	0	1,951
RAYONIER ADVANCED MATLS INC	COM	75508B104	10	1	SH	DFND	3	0	1	0
RAYONIER INC	COM	754907103	4,188,128	127,067	SH	DFND	1	122,025	2,818	2,224
RAYONIER INC	COM	754907103	403,628	12,246	SH	DFND	2	0	0	12,246
RAYONIER INC	COM	754907103	626,701	19,014	SH	DFND	3	0	19,014	0
RAYONIER INC	COM	754907103	10,844	329	SH	DFND	28	329	0	0
RAYONIER INC	COM	754907103	4,153,257	126,009	SH	DFND	43	0	0	126,009
RAYONIER INC	COM	754907103	2,718,640	82,483	SH	DFND	43,01	0	0	82,483
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	131,196	1,300	SH Put	DFND	1	1,300	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	650,625,683	6,446,945	SH	DFND	1	5,365,777	884,724	196,444
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	838,302,341	8,306,603	SH	DFND	2	0	0	8,306,603
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	666,072	6,600	SH Put	DFND	2	0	0	6,600
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,224,088	91,400	SH Call	DFND	3	0	91,400	0

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,655,368	125,400	SH	Put	DFND	3	0	125,400	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	106,637,824	1,056,657	SH		DFND	3	0	1,056,657	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,560,692	55,100	SH	Put	DFND	6	0	55,100	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	623,080	6,174	SH		DFND	6	0	6,174	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	211,932	2,100	SH	Call	DFND	6	0	2,100	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,611,317	35,784	SH		DFND	28	20,477	0	15,307
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	599,727,697	5,942,605	SH		DFND	43	0	0	5,942,605
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	32,294	320	SH		DFND	88	0	320	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	39,137,785	387,810	SH		DFND	43,01	0	0	387,810
RBB BANCORP	COM	74930B105	213,963	10,262	SH		DFND	1	2,307	7,955	0
RBB FD INC	MOTLEY FOL	74933W601	1,522	50	SH		DFND	1	50	0	0
RBB FD INC	MOTLEY FOL	74933W601	12,180	400	SH		DFND	2	0	0	400
RBB FD INC	MOTLEY FOO	74933W627	7,574	355	SH		DFND	1	355	0	0
RBB FD INC	MOTLEY FOO	74933W627	3,712	174	SH		DFND	2	0	0	174
RBC BEARINGS INC	COM	75524B104	1,286,665	6,146	SH		DFND	1	5,436	407	303
RBC BEARINGS INC	COM	75524B104	2,238,580	10,693	SH		DFND	2	0	0	10,693
RBC BEARINGS INC	COM	75524B104	1,109,555	5,300	SH		DFND	3	0	5,300	0
RBC BEARINGS INC	COM	75524B104	4,238,919	20,248	SH		DFND	43	0	0	20,248
RBC BEARINGS INC	COM	75524B104	13,041,458	62,295	SH		DFND	43,01	0	0	62,295
RBC BEARINGS INC	5% CNV PFD	75524B203	923	9	SH		DFND	2	0	0	9
RBC BEARINGS INC	5% CNV PFD	75524B203	15,714,846	153,196	SH		DFND	3	0	153,196	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	494,373	5,305	SH		DFND	1	1,815	3,490	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	3,392,522	36,404	SH		DFND	2	0	0	36,404
RCI HOSPITALITY HLDGS INC	COM	74934Q108	30,473	327	SH		DFND	3	0	327	0
RCM TECHNOLOGIES INC	COM NEW	749360400	5,985	485	SH		DFND	1	0	485	0
RCM TECHNOLOGIES INC	COM NEW	749360400	8,638	700	SH		DFND	2	0	0	700
RE MAX HLDGS INC	CL A	75524W108	604,533	32,432	SH		DFND	1	18,515	13,465	452
RE MAX HLDGS INC	CL A	75524W108	5,592	300	SH		DFND	2	0	0	300
RE MAX HLDGS INC	CL A	75524W108	391,384	20,997	SH		DFND	3	0	20,997	0
READING INTL INC	CL A	755408101	55	20	SH		DFND	1	0	20	0
READING INTL INC	CL A	755408101	55	20	SH		DFND	3	0	20	0
READY CAPITAL CORP	COM	75574U101	706,821	63,449	SH		DFND	1	5,993	56,903	553
READY CAPITAL CORP	COM	75574U101	7,925	711	SH		DFND	2	0	0	711
READY CAPITAL CORP	COM	75574U101	49,484	4,442	SH		DFND	3	0	4,442	0
READY CAPITAL CORP	COM	75574U101	7,297	655	SH		DFND	28	655	0	0
READY CAPITAL CORP	6.25 CNV P	75574U705	2,021	118	SH		DFND	2	0	0	118
REALTY INCOME CORP	COM	756109104	44,506,716	701,667	SH		DFND	1	182,546	507,815	11,306
REALTY INCOME CORP	COM	756109104	276,747,296	4,363,035	SH		DFND	2	0	0	4,363,035
REALTY INCOME CORP	COM	756109104	11,224,446	176,958	SH		DFND	3	0	176,958	0
REALTY INCOME CORP	COM	756109104	309,665	4,882	SH		DFND	6	0	4,882	0
REALTY INCOME CORP	COM	756109104	509,533	8,033	SH		DFND	28	576	0	7,457

REALTY INCOME CORP	COM	756109104	1,112,797,272	17,543,706	SH	DFND	43	0	0	17,543,706
REALTY INCOME CORP	COM	756109104	378,297	5,964	SH	DFND	88	0	5,964	0
REALTY INCOME CORP	COM	756109104	15,559,125	245,296	SH	DFND	43,01	0	0	245,296
REATA PHARMACEUTICALS INC	CL A	75615P103	7,570,078	199,265	SH	DFND	1	70,444	128,745	76
REATA PHARMACEUTICALS INC	CL A	75615P103	101,357	2,668	SH	DFND	2	0	0	2,668
REATA PHARMACEUTICALS INC	CL A	75615P103	40,117	1,056	SH	DFND	3	0	1,056	0
REATA PHARMACEUTICALS INC	CL A	75615P103	836	22	SH	DFND	6	0	22	0
REAVES UTIL INCOME FD	COM SH BEN	756158101	112,316	3,973	SH	DFND	1	3,964	0	9
REAVES UTIL INCOME FD	COM SH BEN	756158101	21,010,670	743,214	SH	DFND	2	0	0	743,214
RECURSION PHARMACEUTICALS IN	CL A	75629V104	335,847	43,560	SH	DFND	1	39,578	3,728	254
RECURSION PHARMACEUTICALS IN	CL A	75629V104	197,052	25,558	SH	DFND	2	0	0	25,558
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,719,672	352,746	SH	DFND	3	0	352,746	0
RED CAT HLDGS INC	COM	75644T100	34	36	SH	DFND	1	0	36	0
RED CAT HLDGS INC	COM	75644T100	34	36	SH	DFND	3	0	36	0
RED RIVER BANCSHARES INC	COM	75686R202	154,406	3,024	SH	DFND	1	648	2,376	0
RED RIVER BANCSHARES INC	COM	75686R202	110,085	2,156	SH	DFND	3	0	2,156	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	66,508	11,919	SH	DFND	1	0	11,919	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,215	397	SH	DFND	2	0	0	397
RED ROCK RESORTS INC	CL A	75700L108	1,386,187	34,646	SH	DFND	1	9,570	24,979	97
RED ROCK RESORTS INC	CL A	75700L108	1,672,884	41,812	SH	DFND	2	0	0	41,812
RED ROCK RESORTS INC	CL A	75700L108	604,671	15,113	SH	DFND	3	0	15,113	0
RED ROCK RESORTS INC	CL A	75700L108	4,241	106	SH	DFND	43	0	0	106
RED VIOLET INC	COM	75704L104	151,449	6,579	SH	DFND	1	1,842	4,737	0
RED VIOLET INC	COM	75704L104	1,105	48	SH	DFND	2	0	0	48
RED VIOLET INC	COM	75704L104	91,873	3,991	SH	DFND	3	0	3,991	0
REDFIN CORP	COM	75737F108	392,162	92,491	SH	DFND	1	40,482	51,377	632
REDFIN CORP	COM	75737F108	38,614	9,107	SH	DFND	2	0	0	9,107
REDFIN CORP	COM	75737F108	793,881	187,236	SH	DFND	3	0	187,236	0
REDFIN CORP	COM	75737F108	8,480	2,000	SH Call	DFND	3	0	2,000	0
REDFIN CORP	COM	75737F108	2,044	482	SH	DFND	28	482	0	0
REDFIN CORP	NOTE	75737FAC2	3,544	6,000	PRN	DFND	3	0	6,000	0
REDHILL BIOPHARMA LTD	SPONSORED	757468103	1	8	SH	DFND	1	0	8	0
REDHILL BIOPHARMA LTD	SPONSORED	757468103	182	1,300	SH	DFND	2	0	0	1,300
REDWIRE CORPORATION	COM	75776W103	20,661	10,435	SH	DFND	1	0	10,435	0
REDWIRE CORPORATION	COM	75776W103	9,900	5,000	SH	DFND	2	0	0	5,000
REDWIRE CORPORATION	COM	75776W103	2,384	1,204	SH	DFND	3	0	1,204	0
REDWIRE CORPORATION	*W EXP 05/	75776W111	410	2,500	SH	DFND	2	0	0	2,500

REDWOOD TR INC	COM	758075402	999,439	147,846	SH	DFND	1	73,737	72,877	1,232
REDWOOD TR INC	COM	758075402	79,067	11,696	SH	DFND	2	0	0	11,696
REDWOOD TR INC	COM	758075402	946,961	140,083	SH	DFND	3	0	140,083	0
REDWOOD TR INC	COM	758075402	13,297	1,967	SH	DFND	28	1,967	0	0
REDWOOD TR INC	COM	758075402	532,201	78,728	SH	DFND	43	0	0	78,728
REDWOOD TR INC	COM	758075402	32,867	4,862	SH	DFND	43,01	0	0	4,862
REDWOOD TRUST INC	NOTE 4.75	758075AC9	1,950	2,000	PRN	DFND	2	0	0	2,000
REDWOOD TRUST INC	NOTE 5.62	758075AD7	16,290	18,000	PRN	DFND	1	18,000	0	0
REE AUTOMOTIVE LTD	CLASS A OR	M8287R103	194	500	SH	DFND	2	0	0	500
REEDS INC	COM	758338107	7	104	SH	DFND	1	0	104	0
REEDS INC	COM	758338107	662	9,600	SH	DFND	2	0	0	9,600
REEDS INC	COM	758338107	7	102	SH	DFND	3	0	102	0
REGAL REXNORD CORPORATION	COM	758750103	7,871,288	65,605	SH	DFND	1	10,408	54,437	760
REGAL REXNORD CORPORATION	COM	758750103	149,975	1,250	SH	DFND	2	0	0	1,250
REGAL REXNORD CORPORATION	COM	758750103	592,461	4,938	SH	DFND	3	0	4,938	0
REGAL REXNORD CORPORATION	COM	758750103	120	1	SH	DFND	6	0	1	0
REGAL REXNORD CORPORATION	COM	758750103	92,865	774	SH	DFND	28	220	0	554
REGAL REXNORD CORPORATION	COM	758750103	15,543,649	129,552	SH	DFND	43	0	0	129,552
REGAL REXNORD CORPORATION	COM	758750103	9,374,037	78,130	SH	DFND	43,01	0	0	78,130
REGENCY CTRS CORP	COM	758849103	9,746,000	155,936	SH	DFND	1	37,149	113,504	5,283
REGENCY CTRS CORP	COM	758849103	1,125,272	18,004	SH	DFND	2	0	0	18,004
REGENCY CTRS CORP	COM	758849103	5,012,688	80,203	SH	DFND	3	0	80,203	0
REGENCY CTRS CORP	COM	758849103	4,000	64	SH	DFND	6	0	64	0
REGENCY CTRS CORP	COM	758849103	39,188	627	SH	DFND	28	217	0	410
REGENCY CTRS CORP	COM	758849103	3,290,813	52,653	SH	DFND	43	0	0	52,653
REGENCY CTRS CORP	COM	758849103	82,000	1,312	SH	DFND	88	0	1,312	0
REGENCY CTRS CORP	COM	758849103	3,464,938	55,439	SH	DFND	43,01	0	0	55,439
REGENERON PHARMACEUTICALS	COM	75886F107	721,490	1,000	SH Put	DFND	1	1,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	96,963,206	134,393	SH	DFND	1	96,886	35,663	1,844
REGENERON PHARMACEUTICALS	COM	75886F107	154,395,613	213,996	SH	DFND	2	0	0	213,996
REGENERON PHARMACEUTICALS	COM	75886F107	61,133,291	84,732	SH	DFND	3	0	84,732	0
REGENERON PHARMACEUTICALS	COM	75886F107	72,149	100	SH Call	DFND	3	0	100	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,730,029	12,100	SH Put	DFND	3	0	12,100	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,404,711	4,719	SH	DFND	6	0	4,719	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,079,141	20,900	SH Put	DFND	6	0	20,900	0
REGENERON PHARMACEUTICALS	COM	75886F107	360,745	500	SH Call	DFND	6	0	500	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,061,312	1,471	SH	DFND	28	477	0	994
REGENERON PHARMACEUTICALS	COM	75886F107	287,214,347	398,085	SH	DFND	43	0	0	398,085
REGENERON PHARMACEUTICALS	COM	75886F107	510,093	707	SH	DFND	88	0	707	0

REGENERON PHARMACEUTICALS	COM	75886F107	40,099,693	55,579	SH	DFND	43,01	0	0	55,579
REGENXBIO INC	COM	75901B107	1,663,715	73,356	SH	DFND	1	8,020	62,291	3,045
REGENXBIO INC	COM	75901B107	191,487	8,443	SH	DFND	2	0	0	8,443
REGENXBIO INC	COM	75901B107	1,905,506	84,017	SH	DFND	3	0	84,017	0
REGENXBIO INC	COM	75901B107	4,536	200	SH	DFND	28	200	0	0
REGIONAL MGMT CORP	COM	75902K106	293,408	10,449	SH	DFND	1	5,752	4,697	0
REGIONAL MGMT CORP	COM	75902K106	842	30	SH	DFND	2	0	0	30
REGIONAL MGMT CORP	COM	75902K106	120,267	4,283	SH	DFND	3	0	4,283	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	58,319,258	2,704,975	SH	DFND	1	2,279,758	382,297	42,920
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,256,692	1,171,461	SH	DFND	2	0	0	1,171,461
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17,949,325	832,529	SH	DFND	3	0	832,529	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,859	1,756	SH	DFND	6	0	1,756	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,257,246	104,696	SH	DFND	28	70,465	0	34,231
REGIONS FINANCIAL CORP NEW	COM	7591EP100	51,568,480	2,391,859	SH	DFND	43	0	0	2,391,859
REGIONS FINANCIAL CORP NEW	COM	7591EP100	145,573	6,752	SH	DFND	88	0	6,752	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,043,772	187,559	SH	DFND	43,01	0	0	187,559
REGIS CORP MINN	COM	758932107	55	45	SH	DFND	1	0	45	0
REGIS CORP MINN	COM	758932107	2,197	1,801	SH	DFND	2	0	0	1,801
REGIS CORP MINN	COM	758932107	55	45	SH	DFND	3	0	45	0
REGULUS THERAPEUTICS INC	COM	75915K309	23	17	SH	DFND	1	0	17	0
REGULUS THERAPEUTICS INC	COM	75915K309	1	1	SH	DFND	3	0	1	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	29,742,409	209,321	SH	DFND	1	14,275	31,985	163,061
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,822,317	12,825	SH	DFND	2	0	0	12,825
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,317,601	9,273	SH	DFND	3	0	9,273	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	227,060	1,598	SH	DFND	28	119	0	1,479
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	163,539,338	1,150,956	SH	DFND	43	0	0	1,150,956
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	12,169,724	85,648	SH	DFND	43,01	0	0	85,648
REKOR SYSTEMS INC	COM	759419104	661	551	SH	DFND	1	0	551	0
RELAY THERAPEUTICS INC	COM	75943R102	915,329	61,267	SH	DFND	1	12,854	48,284	129
RELAY THERAPEUTICS INC	COM	75943R102	213,732	14,306	SH	DFND	2	0	0	14,306
RELAY THERAPEUTICS INC	COM	75943R102	4,165,272	278,800	SH	DFND	3	0	278,800	0
RELAY THERAPEUTICS INC	COM	75943R102	1,733	116	SH	DFND	6	0	116	0
RELIANCE GLOBAL GROUP INC	COM NEW	75946W207	8	14	SH	DFND	1	0	14	0
RELIANCE GLOBAL GROUP INC	COM NEW	75946W207	8	14	SH	DFND	3	0	14	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,389,531	61,201	SH	DFND	1	18,588	41,990	623
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,048,719	29,879	SH	DFND	2	0	0	29,879

RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,796,655	8,875	SH	DFND	3	0	8,875	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	302,243	1,493	SH	DFND	28	176	0	1,317
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14,442,677	71,343	SH	DFND	43	0	0	71,343
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,493,400	7,377	SH	DFND	43,01	0	0	7,377
RELMADA THERAPEUTICS INC	COM	75955J402	54,968	15,750	SH	DFND	1	4,604	11,146	0
RELMADA THERAPEUTICS INC	COM	75955J402	1,099	315	SH	DFND	2	0	0	315
RELMADA THERAPEUTICS INC	COM	75955J402	1,302	373	SH	DFND	3	0	373	0
RELMADA THERAPEUTICS INC	COM	75955J402	426	122	SH	DFND	6	0	122	0
RELX PLC	SPONSORED	759530108	9,816,411	354,127	SH	DFND	1	68,099	0	286,028
RELX PLC	SPONSORED	759530108	10,234,324	369,204	SH	DFND	2	0	0	369,204
RELX PLC	SPONSORED	759530108	170,866	6,164	SH	DFND	3	0	6,164	0
RELX PLC	SPONSORED	759530108	452,917	16,339	SH	DFND	28	981	0	15,358
RELX PLC	SPONSORED	759530108	144,944,664	5,228,884	SH	DFND	43	0	0	5,228,884
RELX PLC	SPONSORED	759530108	8,440,962	304,508	SH	DFND	43,01	0	0	304,508
REMARK HLDGS INC	COM NEW	75955K300	12	11	SH	DFND	3	0	11	0
REMITLY GLOBAL INC	COM	75960P104	1,024,615	89,486	SH	DFND	1	22,279	67,207	0
REMITLY GLOBAL INC	COM	75960P104	74,013	6,464	SH	DFND	2	0	0	6,464
REMITLY GLOBAL INC	COM	75960P104	187,139	16,344	SH	DFND	3	0	16,344	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	44,496	1,800	SH	DFND	1	1,800	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	7,416	300	SH	DFND	2	0	0	300
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,937,369	81,080	SH	DFND	1	76,399	3,046	1,635
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,219,050	12,045	SH	DFND	2	0	0	12,045
RENAISSANCERE HLDGS LTD	COM	G7496G103	442,336	2,401	SH	DFND	3	0	2,401	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	69,639	378	SH	DFND	28	120	0	258
RENAISSANCERE HLDGS LTD	COM	G7496G103	29,376,395	159,455	SH	DFND	43	0	0	159,455
RENAISSANCERE HLDGS LTD	COM	G7496G103	9,093,593	49,360	SH	DFND	43,01	0	0	49,360
RENASANT CORP	COM	75970E107	1,851,721	49,261	SH	DFND	1	19,727	29,211	323
RENASANT CORP	COM	75970E107	78,338	2,084	SH	DFND	2	0	0	2,084
RENASANT CORP	COM	75970E107	456,380	12,141	SH	DFND	3	0	12,141	0
RENASANT CORP	COM	75970E107	4,285	114	SH	DFND	28	114	0	0
RENASANT CORP	COM	75970E107	3,992,810	106,220	SH	DFND	43	0	0	106,220
RENASANT CORP	COM	75970E107	5,024,091	133,655	SH	DFND	43,01	0	0	133,655
RENEO PHARMACEUTICALS INC	COM	75974E103	33	14	SH	DFND	1	0	14	0
RENEO PHARMACEUTICALS INC	COM	75974E103	1,312	563	SH	DFND	3	0	563	0
RENESOLA LTD	SPONSORED	75971T301	261,984	57,961	SH	DFND	1	2,159	55,802	0
RENESOLA LTD	SPONSORED	75971T301	3,223	713	SH	DFND	2	0	0	713
RENESOLA LTD	SPONSORED	75971T301	591,980	130,969	SH	DFND	3	0	130,969	0
RENESOLA LTD	SPONSORED	75971T301	904	200	SH	DFND	6	0	200	0

RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	962	175	SH	DFND	1	0	175	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	573,518	104,276	SH	DFND	3	0	104,276	0
RENOVORX INC	COM NEW	75989R107	16	7	SH	DFND	1	0	7	0
RENOVORX INC	COM NEW	75989R107	16	7	SH	DFND	3	0	7	0
RENREN INC	SPONSORED	759892300	1,011	632	SH	DFND	1	632	0	0
RENREN INC	SPONSORED	759892300	10	6	SH	DFND	2	0	0	6
RENREN INC	SPONSORED	759892300	117	73	SH	DFND	28	73	0	0
RENT A CTR INC NEW	COM	76009N100	953,956	42,304	SH	DFND	1	13,818	27,854	632
RENT A CTR INC NEW	COM	76009N100	1,363,593	60,470	SH	DFND	2	0	0	60,470
RENT A CTR INC NEW	COM	76009N100	1,348,964	59,821	SH	DFND	3	0	59,821	0
RENT A CTR INC NEW	COM	76009N100	3,856	171	SH	DFND	28	171	0	0
RENT A CTR INC NEW	COM	76009N100	295,495	13,104	SH	DFND	43	0	0	13,104
RENT A CTR INC NEW	COM	76009N100	531,955	23,590	SH	DFND	43,01	0	0	23,590
RENT THE RUNWAY INC	COM CL A	76010Y103	78,794	25,834	SH	DFND	1	9,093	16,741	0
RENT THE RUNWAY INC	COM CL A	76010Y103	7,106	2,330	SH	DFND	2	0	0	2,330
RENTOKIL INITIAL PLC	SPONSORED	760125104	2,454,848	79,677	SH	DFND	1	37,094	40,726	1,857
RENTOKIL INITIAL PLC	SPONSORED	760125104	406,199	13,184	SH	DFND	2	0	0	13,184
RENTOKIL INITIAL PLC	SPONSORED	760125104	1,916,505	62,204	SH	DFND	3	0	62,204	0
RENTOKIL INITIAL PLC	SPONSORED	760125104	57,830	1,877	SH	DFND	6	0	1,877	0
RENTOKIL INITIAL PLC	SPONSORED	760125104	85,898	2,788	SH	DFND	28	313	0	2,475
RENTOKIL INITIAL PLC	SPONSORED	760125104	14,272,147	463,231	SH	DFND	43	0	0	463,231
RENTOKIL INITIAL PLC	SPONSORED	760125104	2,342,053	76,016	SH	DFND	43,01	0	0	76,016
REPAIRE THERAPEUTICS INC	COM	760273102	824,554	56,054	SH	DFND	1	7,500	48,554	0
REPAIRE THERAPEUTICS INC	COM	760273102	3,013,079	204,832	SH	DFND	3	0	204,832	0
REPAY HLDGS CORP	COM CL A	76029L100	554,718	68,909	SH	DFND	1	16,556	52,353	0
REPAY HLDGS CORP	COM CL A	76029L100	219,234	27,234	SH	DFND	3	0	27,234	0
REPLIGEN CORP	COM	759916109	51,901,981	306,550	SH	DFND	1	302,970	2,829	751
REPLIGEN CORP	COM	759916109	602,913	3,561	SH	DFND	2	0	0	3,561
REPLIGEN CORP	COM	759916109	14,222	84	SH	DFND	3	0	84	0
REPLIGEN CORP	COM	759916109	384,503	2,271	SH	DFND	28	1,554	0	717
REPLIGEN CORP	COM	759916109	13,882,912	81,997	SH	DFND	43	0	0	81,997
REPLIGEN CORP	COM	759916109	8,012,426	47,324	SH	DFND	43,01	0	0	47,324
REPLIMUNE GROUP INC	COM	76029N106	1,409,151	51,807	SH	DFND	1	7,839	43,968	0
REPLIMUNE GROUP INC	COM	76029N106	1,103,232	40,560	SH	DFND	3	0	40,560	0
REPLIMUNE GROUP INC	COM	76029N106	3,482	128	SH	DFND	6	0	128	0
REPUBLIC BANCORP INC KY	CL A	760281204	264,138	6,455	SH	DFND	1	1,560	4,895	0
REPUBLIC BANCORP INC KY	CL A	760281204	69,073	1,688	SH	DFND	2	0	0	1,688
REPUBLIC BANCORP INC KY	CL A	760281204	16,163	395	SH	DFND	3	0	395	0
REPUBLIC FIRST BANCORP INC	COM	760416107	97,757	45,468	SH	DFND	1	7,758	31,250	6,460
REPUBLIC FIRST BANCORP INC	COM	760416107	5,590	2,600	SH	DFND	2	0	0	2,600
REPUBLIC FIRST BANCORP INC	COM	760416107	6,605	3,072	SH	DFND	3	0	3,072	0
REPUBLIC SVCS INC	COM	760759100	48,811,805	378,415	SH	DFND	1	152,229	222,804	3,382

REPUBLIC SVCS INC	COM	760759100	79,942,476	619,757	SH	DFND	2	0	0	619,757
REPUBLIC SVCS INC	COM	760759100	10,611,878	82,269	SH	DFND	3	0	82,269	0
REPUBLIC SVCS INC	COM	760759100	623,796	4,836	SH	DFND	6	0	4,836	0
REPUBLIC SVCS INC	COM	760759100	566,524	4,392	SH	DFND	28	337	0	4,055
REPUBLIC SVCS INC	COM	760759100	98,907,081	766,781	SH	DFND	43	0	0	766,781
REPUBLIC SVCS INC	COM	760759100	1,154,589	8,951	SH	DFND	88	0	8,951	0
REPUBLIC SVCS INC	COM	760759100	18,344,313	142,215	SH	DFND	43,01	0	0	142,215
RESEARCH FRONTIERS INC	COM	760911107	67	35	SH	DFND	1	0	35	0
RESEARCH FRONTIERS INC	COM	760911107	382	200	SH	DFND	2	0	0	200
RESEARCH FRONTIERS INC	COM	760911107	65	34	SH	DFND	3	0	34	0
RESEARCH SOLUTIONS INC	COM	761025105	46	24	SH	DFND	1	0	24	0
RESERVOIR MEDIA INC	COM	76119X105	76,010	12,732	SH	DFND	1	5,104	7,628	0
RESERVOIR MEDIA INC	COM	76119X105	7,218	1,209	SH	DFND	3	0	1,209	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,246,153	75,754	SH	DFND	1	59,198	14,489	2,067
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,572,292	95,580	SH	DFND	2	0	0	95,580
RESIDEO TECHNOLOGIES INC	COM	76118Y104	95,821	5,825	SH	DFND	3	0	5,825	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	75,522	4,591	SH	DFND	28	508	0	4,083
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,276,243	259,954	SH	DFND	43	0	0	259,954
RESIDEO TECHNOLOGIES INC	COM	76118Y104	5,054,263	307,250	SH	DFND	43,01	0	0	307,250
RESMED INC	COM	761152107	24,362,241	117,053	SH	DFND	1	41,598	74,279	1,176
RESMED INC	COM	761152107	13,682,197	65,739	SH	DFND	2	0	0	65,739
RESMED INC	COM	761152107	7,618,182	36,603	SH	DFND	3	0	36,603	0
RESMED INC	COM	761152107	3,954	19	SH	DFND	6	0	19	0
RESMED INC	COM	761152107	339,876	1,633	SH	DFND	28	248	0	1,385
RESMED INC	COM	761152107	10,812,145	51,949	SH	DFND	43	0	0	51,949
RESMED INC	COM	761152107	281,600	1,353	SH	DFND	88	0	1,353	0
RESMED INC	COM	761152107	7,139,067	34,301	SH	DFND	43,01	0	0	34,301
RESOLUTE FST PRODS INC	COM	76117W109	169,503	7,851	SH	DFND	1	7,421	430	0
RESOLUTE FST PRODS INC	COM	76117W109	27,139	1,257	SH	DFND	2	0	0	1,257
RESOLUTE FST PRODS INC	COM	76117W109	1,195,827	55,388	SH	DFND	3	0	55,388	0
RESOLUTE FST PRODS INC	COM	76117W109	91,952	4,259	SH	DFND	5	4,259	0	0
RESOURCES CONNECTION INC	COM	76122Q105	786,296	42,780	SH	DFND	1	10,814	30,728	1,238
RESOURCES CONNECTION INC	COM	76122Q105	717,224	39,022	SH	DFND	3	0	39,022	0
RESTAURANT BRANDS INTL INC	COM	76131D103	26,544,383	410,459	SH	DFND	1	386,016	22,111	2,332
RESTAURANT BRANDS INTL INC	COM	76131D103	3,849,158	59,520	SH	DFND	2	0	0	59,520
RESTAURANT BRANDS INTL INC	COM	76131D103	8,911,009	137,792	SH	DFND	3	0	137,792	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,419,111	37,407	SH	DFND	5	37,407	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	109,422	1,692	SH	DFND	6	0	1,692	0

RESTAURANT BRANDS INTL INC	COM	76131D103	8,083,750	125,000	SH	Call	DFND	6	0	125,000	0
RESTAURANT BRANDS INTL INC	COM	76131D103	123,132	1,904	SH		DFND	28	666	0	1,238
RESTAURANT BRANDS INTL INC	COM	76131D103	16,974,388	262,477	SH		DFND	43	0	0	262,477
RESTAURANT BRANDS INTL INC	COM	76131D103	79,091	1,223	SH		DFND	88	0	1,223	0
RESTAURANT BRANDS INTL INC	COM	76131D103	227,574	3,519	SH		DFND	43,01	0	0	3,519
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,830,675	188,335	SH		DFND	1	120,081	65,517	2,737
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	467,208	31,085	SH		DFND	2	0	0	31,085
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	212,269	14,123	SH		DFND	3	0	14,123	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11,663	776	SH		DFND	28	776	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,497,911	166,195	SH		DFND	43	0	0	166,195
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	135,766	9,033	SH		DFND	43,01	0	0	9,033
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	31	19	SH		DFND	1	0	19	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	31	19	SH		DFND	3	0	19	0
REV GROUP INC	COM	749527107	931,722	73,829	SH		DFND	1	9,805	64,024	0
REV GROUP INC	COM	749527107	16,898	1,339	SH		DFND	3	0	1,339	0
REVANCE THERAPEUTICS INC	COM	761330109	632,476	34,262	SH		DFND	1	19,733	14,316	213
REVANCE THERAPEUTICS INC	COM	761330109	3,747	203	SH		DFND	2	0	0	203
REVANCE THERAPEUTICS INC	COM	761330109	1,983,582	107,453	SH		DFND	3	0	107,453	0
REVANCE THERAPEUTICS INC	COM	761330109	627,474	33,991	SH		DFND	43	0	0	33,991
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	72	17	SH		DFND	1	0	17	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	72	17	SH		DFND	3	0	17	0
REVOLUTION MEDICINES INC	COM	76155X100	7,311,096	306,931	SH		DFND	1	12,595	294,164	172
REVOLUTION MEDICINES INC	COM	76155X100	3,197,097	134,219	SH		DFND	3	0	134,219	0
REVOLUTION MEDICINES INC	COM	76155X100	6,312	265	SH		DFND	6	0	265	0
REVOLVE GROUP INC	CL A	76156B107	639,062	28,709	SH		DFND	1	17,154	11,555	0
REVOLVE GROUP INC	CL A	76156B107	157,111	7,058	SH		DFND	2	0	0	7,058
REVOLVE GROUP INC	CL A	76156B107	5,795,124	260,338	SH		DFND	3	0	260,338	0
REVOLVE GROUP INC	CL A	76156B107	401,526	18,038	SH		DFND	43	0	0	18,038
REVOLVE GROUP INC	CL A	76156B107	200,140	8,991	SH		DFND	43,01	0	0	8,991
REWALK ROBOTICS LTD	SHS	M8216Q200	149	196	SH		DFND	1	196	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	6,080	8,000	SH		DFND	2	0	0	8,000
REX AMERICAN RES CORP	COM	761624105	920,117	28,880	SH		DFND	1	3,172	23,932	1,776
REX AMERICAN RES CORP	COM	761624105	21,442	673	SH		DFND	3	0	673	0
REX AMERICAN RES CORP	COM	761624105	10,131	318	SH		DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	2,117,847	38,760	SH		DFND	1	19,181	18,368	1,211

REXFORD INDL RLTY INC	COM	76169C100	10,119,332	185,200	SH	DFND	2	0	0	185,200
REXFORD INDL RLTY INC	COM	76169C100	3,458,712	63,300	SH	DFND	3	0	63,300	0
REXFORD INDL RLTY INC	COM	76169C100	88,244	1,615	SH	DFND	28	297	0	1,318
REXFORD INDL RLTY INC	COM	76169C100	10,709,822	196,007	SH	DFND	43	0	0	196,007
REXFORD INDL RLTY INC	COM	76169C100	232,766	4,260	SH	DFND	43,01	0	0	4,260
REYNOLDS CONSUMER PRODS INC	COM	76171L106	681,865	22,744	SH	DFND	1	7,763	12,999	1,982
REYNOLDS CONSUMER PRODS INC	COM	76171L106	48,028	1,602	SH	DFND	2	0	0	1,602
REYNOLDS CONSUMER PRODS INC	COM	76171L106	83,764	2,794	SH	DFND	3	0	2,794	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7,314,850	243,991	SH	DFND	43	0	0	243,991
REYNOLDS CONSUMER PRODS INC	COM	76171L106	11,691,600	389,980	SH	DFND	43,01	0	0	389,980
REZOLUTE INC	COM NEW	76200L309	77	37	SH	DFND	1	0	37	0
REZOLUTE INC	COM NEW	76200L309	77	37	SH	DFND	3	0	37	0
RF INDS LTD	COM PAR \$0	749552105	46	9	SH	DFND	1	0	9	0
RGC RES INC	COM	74955L103	198	9	SH	DFND	1	0	9	0
RGC RES INC	COM	74955L103	434,561	19,708	SH	DFND	2	0	0	19,708
RGC RES INC	COM	74955L103	198	9	SH	DFND	3	0	9	0
RH	COM	74967X103	6,912,739	25,872	SH	DFND	1	24,007	1,560	305
RH	COM	74967X103	7,538,499	28,214	SH	DFND	2	0	0	28,214
RH	COM	74967X103	7,239,780	27,096	SH	DFND	3	0	27,096	0
RH	COM	74967X103	11,489	43	SH	DFND	28	43	0	0
RH	COM	74967X103	3,229,793	12,088	SH	DFND	43	0	0	12,088
RH	COM	74967X103	1,075,440	4,025	SH	DFND	43,01	0	0	4,025
RH	NOTE	74967XAA1	1,413	1,000	PRN	DFND	43	0	0	1,000
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,453,360	84,250	SH	DFND	1	0	84,250	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,912	100	SH	DFND	2	0	0	100
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,294,103	181,803	SH	DFND	3	0	181,803	0
RIBBON COMMUNICATIONS INC	COM	762544104	145,253	52,062	SH	DFND	1	10,772	41,290	0
RIBBON COMMUNICATIONS INC	COM	762544104	8,440	3,025	SH	DFND	3	0	3,025	0
RICEBRAN TECHNOLOGIES	COM	762831303	4	5	SH	DFND	2	0	0	5
RICHARDSON ELECTRS LTD	COM	763165107	17,896	839	SH	DFND	1	825	14	0
RICHARDSON ELECTRS LTD	COM	763165107	2,560	120	SH	DFND	2	0	0	120
RICHMOND MUT BANCORPORATION	COM	76525P100	143	11	SH	DFND	1	0	11	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	266,761	177,841	SH	DFND	1	0	166,034	11,807
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	10,500	7,000	SH	DFND	2	0	0	7,000
RIGETTI COMPUTING INC	COMMON STO	76655K103	32,989	45,253	SH	DFND	1	738	44,515	0

RIGETTI COMPUTING INC	COMMON STO	76655K103	32,445	44,506	SH		DFND	3	0	44,506	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	189,647	6,444	SH		DFND	1	1,935	4,509	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	118,485	4,026	SH		DFND	3	0	4,026	0
RIMINI STR INC DEL	COM	76674Q107	313,948	82,401	SH		DFND	1	6,586	75,324	491
RIMINI STR INC DEL	COM	76674Q107	8,081	2,121	SH		DFND	3	0	2,121	0
RING ENERGY INC	COM	76680V108	389,492	158,330	SH		DFND	1	29,005	129,325	0
RING ENERGY INC	COM	76680V108	5,739	2,333	SH		DFND	2	0	0	2,333
RING ENERGY INC	COM	76680V108	318,125	129,319	SH		DFND	3	0	129,319	0
RINGCENTRAL INC	CL A	76680R206	1,512,536	42,727	SH		DFND	1	14,266	28,379	82
RINGCENTRAL INC	CL A	76680R206	9,899,415	279,645	SH		DFND	2	0	0	279,645
RINGCENTRAL INC	CL A	76680R206	1,216,875	34,375	SH		DFND	3	0	34,375	0
RINGCENTRAL INC	CL A	76680R206	88,712	2,506	SH		DFND	28	257	0	2,249
RINGCENTRAL INC	CL A	76680R206	1,578,238	44,583	SH		DFND	43	0	0	44,583
RINGCENTRAL INC	CL A	76680R206	106	3	SH		DFND	88	0	3	0
RINGCENTRAL INC	CL A	76680R206	13,204	373	SH		DFND	43,01	0	0	373
RINGCENTRAL INC	NOTE	76680RAF4	2,154,604	2,509,000	PRN		DFND	3	0	2,509,000	0
RIO TINTO PLC	SPONSORED	767204100	23,385,142	328,443	SH		DFND	1	193,279	114,763	20,401
RIO TINTO PLC	SPONSORED	767204100	57,934,214	813,683	SH		DFND	2	0	0	813,683
RIO TINTO PLC	SPONSORED	767204100	1,768,679	24,841	SH		DFND	3	0	24,841	0
RIO TINTO PLC	SPONSORED	767204100	6,099,775	85,671	SH		DFND	6	0	85,671	0
RIO TINTO PLC	SPONSORED	767204100	772,306	10,847	SH		DFND	28	6,048	0	4,799
RIO TINTO PLC	SPONSORED	767204100	59,540,715	836,246	SH		DFND	43	0	0	836,246
RIO TINTO PLC	SPONSORED	767204100	3,453,342	48,502	SH		DFND	43,01	0	0	48,502
RIOT BLOCKCHAIN INC	COM	767292105	178,158	52,554	SH		DFND	1	43,558	8,996	0
RIOT BLOCKCHAIN INC	COM	767292105	3,726	1,099	SH		DFND	2	0	0	1,099
RIOT BLOCKCHAIN INC	COM	767292105	561,384	165,600	SH	Call	DFND	3	0	165,600	0
RIOT BLOCKCHAIN INC	COM	767292105	20,625	6,084	SH		DFND	3	0	6,084	0
RIOT BLOCKCHAIN INC	COM	767292105	191,535	56,500	SH	Put	DFND	3	0	56,500	0
RISKIFIED LTD	SHS CL A	M8216R109	74	16	SH		DFND	1	0	16	0
RISKIFIED LTD	SHS CL A	M8216R109	8,496	1,839	SH		DFND	6	0	1,839	0
RITCHIE BROS AUCTIONEERS	COM	767744105	329,458	5,697	SH		DFND	1	4,955	0	742
RITCHIE BROS AUCTIONEERS	COM	767744105	293,802	5,080	SH		DFND	2	0	0	5,080
RITCHIE BROS AUCTIONEERS	COM	767744105	2,105,995	36,417	SH		DFND	3	0	36,417	0
RITCHIE BROS AUCTIONEERS	COM	767744105	10,238,802	177,050	SH		DFND	5	177,050	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	13,821	239	SH		DFND	28	0	0	239
RITCHIE BROS AUCTIONEERS	COM	767744105	37,676,014	651,496	SH		DFND	43	0	0	651,496
RITCHIE BROS AUCTIONEERS	COM	767744105	27,180	470	SH		DFND	88	0	470	0
RITCHIE BROS AUCTIONEERS	COM	767744105	17,965,699	310,664	SH		DFND	43,01	0	0	310,664
RITE AID CORP	COM	767754872	725,711	217,279	SH		DFND	1	42,360	174,919	0
RITE AID CORP	COM	767754872	5,748	1,721	SH		DFND	2	0	0	1,721
RITE AID CORP	COM	767754872	971,940	291,000	SH	Put	DFND	3	0	291,000	0
RITE AID CORP	COM	767754872	998,620	298,988	SH		DFND	3	0	298,988	0

RITHM CAPITAL CORP	COM NEW	64828T201	61,734,260	7,556,213	SH	DFND	1	52,347	7,501,901	1,965
RITHM CAPITAL CORP	COM NEW	64828T201	1,650,211	201,984	SH	DFND	2	0	0	201,984
RITHM CAPITAL CORP	COM NEW	64828T201	1,755,619	214,886	SH	DFND	3	0	214,886	0
RITHM CAPITAL CORP	COM NEW	64828T201	52,378	6,411	SH	DFND	28	0	0	6,411
RIVERNORTH CAP AND INCM FD I	COM	76882B108	236,292	13,957	SH	DFND	2	0	0	13,957
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	84,137	9,693	SH	DFND	2	0	0	9,693
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	14,400	1,000	SH	DFND	1	0	0	1,000
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	10,800	750	SH	DFND	2	0	0	750
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	209,721	12,827	SH	DFND	2	0	0	12,827
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	1,407,234	114,596	SH	DFND	2	0	0	114,596
RIVERVIEW BANCORP INC	COM	769397100	635,835	82,791	SH	DFND	1	0	82,791	0
RIVERVIEW BANCORP INC	COM	769397100	624,791	81,353	SH	DFND	3	0	81,353	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,562,446	193,296	SH	DFND	1	55,609	135,902	1,785
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	36,860	2,000	SH Call	DFND	2	0	0	2,000
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	10,305,890	559,191	SH	DFND	2	0	0	559,191
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,950,298	268,600	SH Call	DFND	3	0	268,600	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	14,146,813	767,597	SH	DFND	3	0	767,597	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	50,719	2,752	SH	DFND	28	0	0	2,752
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	8,076,837	438,244	SH	DFND	43	0	0	438,244
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	120,016	6,512	SH	DFND	43,01	0	0	6,512
RLI CORP	COM	749607107	2,559,108	19,495	SH	DFND	1	8,897	10,315	283
RLI CORP	COM	749607107	658,232	5,014	SH	DFND	2	0	0	5,014
RLI CORP	COM	749607107	1,030,601	7,851	SH	DFND	3	0	7,851	0
RLI CORP	COM	749607107	3,544	27	SH	DFND	28	27	0	0
RLI CORP	COM	749607107	7,162,616	54,564	SH	DFND	43	0	0	54,564
RLI CORP	COM	749607107	1,015,373	7,735	SH	DFND	43,01	0	0	7,735
RLJ LODGING TR	COM	74965L101	1,847,881	174,493	SH	DFND	1	27,646	143,252	3,595
RLJ LODGING TR	COM	74965L101	34,560	3,263	SH	DFND	2	0	0	3,263
RLJ LODGING TR	COM	74965L101	1,580,282	149,224	SH	DFND	3	0	149,224	0
RLJ LODGING TR	COM	74965L101	10,410	983	SH	DFND	28	0	0	983
RLJ LODGING TR	COM	74965L101	938,158	88,589	SH	DFND	43	0	0	88,589
RLJ LODGING TR	COM	74965L101	60,554	5,718	SH	DFND	43,01	0	0	5,718
RLJ LODGING TR	CUM CONV P	74965L200	621,712	26,133	SH	DFND	2	0	0	26,133
RLX TECHNOLOGY INC	SPONSORED	74969N103	3,303,665	1,436,376	SH	DFND	1	0	1,436,376	0
RLX TECHNOLOGY INC	SPONSORED	74969N103	1,277,142	555,279	SH	DFND	3	0	555,279	0
RLX TECHNOLOGY INC	SPONSORED	74969N103	220,004	95,654	SH	DFND	6	0	95,654	0
RLX TECHNOLOGY INC	SPONSORED	74969N103	26,754	11,632	SH	DFND	28	0	0	11,632
RMG ACQUISITION CORP III	CL A SHS	G76088106	9,631,689	955,051	SH	DFND	1	0	955,051	0
RMG ACQUISITION CORP III	*W EXP 02/	G76088122	3	100	SH	DFND	3	0	100	0

RMR GROUP INC	CL A	74967R106	373,323	13,215	SH	DFND	1	6,570	6,572	73
RMR GROUP INC	CL A	74967R106	508	18	SH	DFND	2	0	0	18
RMR GROUP INC	CL A	74967R106	1,035,278	36,647	SH	DFND	3	0	36,647	0
RMR GROUP INC	CL A	74967R106	2,204	78	SH	DFND	28	78	0	0
ROBERT HALF INTL INC	COM	770323103	12,452,685	168,667	SH	DFND	1	36,190	126,844	5,633
ROBERT HALF INTL INC	COM	770323103	17,405,315	235,749	SH	DFND	2	0	0	235,749
ROBERT HALF INTL INC	COM	770323103	3,008,425	40,748	SH	DFND	3	0	40,748	0
ROBERT HALF INTL INC	COM	770323103	1,846	25	SH	DFND	6	0	25	0
ROBERT HALF INTL INC	COM	770323103	53,896	730	SH	DFND	28	36	0	694
ROBERT HALF INTL INC	COM	770323103	5,499,597	74,490	SH	DFND	43	0	0	74,490
ROBERT HALF INTL INC	COM	770323103	57,587	780	SH	DFND	88	0	780	0
ROBERT HALF INTL INC	COM	770323103	2,185,516	29,602	SH	DFND	43,01	0	0	29,602
ROBINHOOD MKTS INC	COM CL A	770700102	443,378	54,469	SH	DFND	1	48,784	1,168	4,517
ROBINHOOD MKTS INC	COM CL A	770700102	40,293	4,950	SH	DFND	2	0	0	4,950
ROBINHOOD MKTS INC	COM CL A	770700102	206,113	25,321	SH	DFND	3	0	25,321	0
ROBINHOOD MKTS INC	COM CL A	770700102	117,485	14,433	SH	DFND	28	436	0	13,997
ROBINHOOD MKTS INC	COM CL A	770700102	1,612,908	198,146	SH	DFND	43	0	0	198,146
ROBINHOOD MKTS INC	COM CL A	770700102	57,363	7,047	SH	DFND	43,01	0	0	7,047
ROBLOX CORP	CL A	771049103	7,274,290	255,597	SH	DFND	1	122,642	132,188	767
ROBLOX CORP	CL A	771049103	3,870,816	136,009	SH	DFND	2	0	0	136,009
ROBLOX CORP	CL A	771049103	11,810,900	415,000	SH	Call DFND	3	0	415,000	0
ROBLOX CORP	CL A	771049103	3,557,500	125,000	SH	Put DFND	3	0	125,000	0
ROBLOX CORP	CL A	771049103	6,587,095	231,451	SH	DFND	3	0	231,451	0
ROBLOX CORP	CL A	771049103	192,276	6,756	SH	DFND	28	207	0	6,549
ROBLOX CORP	CL A	771049103	23,432,854	823,361	SH	DFND	43	0	0	823,361
ROBLOX CORP	CL A	771049103	161,254	5,666	SH	DFND	43,01	0	0	5,666
ROCKET COS INC	COM CL A	77311W101	800,842	114,406	SH	DFND	1	14,705	99,655	46
ROCKET COS INC	COM CL A	77311W101	322,078	46,011	SH	DFND	2	0	0	46,011
ROCKET COS INC	COM CL A	77311W101	2,638,664	376,952	SH	DFND	3	0	376,952	0
ROCKET COS INC	COM CL A	77311W101	2,256,100	322,300	SH	Put DFND	3	0	322,300	0
ROCKET COS INC	COM CL A	77311W101	53,900	7,700	SH	Call DFND	3	0	7,700	0
ROCKET COS INC	COM CL A	77311W101	580,475	82,925	SH	DFND	43	0	0	82,925
ROCKET COS INC	COM CL A	77311W101	5,285	755	SH	DFND	43,01	0	0	755
ROCKET INTERNET GRWT OPRT CO	SHS CL A	G7613T103	2,830,990	280,296	SH	DFND	1	0	280,296	0
ROCKET LAB USA INC	COM	773122106	501,003	132,892	SH	DFND	1	27,874	105,018	0
ROCKET LAB USA INC	COM	773122106	1,399,326	371,174	SH	DFND	2	0	0	371,174
ROCKET LAB USA INC	COM	773122106	17,821	4,727	SH	DFND	3	0	4,727	0
ROCKET LAB USA INC	COM	773122106	211,354	56,062	SH	DFND	43	0	0	56,062
ROCKET PHARMACEUTICALS INC	COM	77313F106	882,118	45,075	SH	DFND	1	20,191	24,394	490
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,719,361	87,857	SH	DFND	2	0	0	87,857
ROCKET PHARMACEUTICALS INC	COM	77313F106	4,968,471	253,882	SH	DFND	3	0	253,882	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	7,065	361	SH	DFND	6	0	361	0
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY S	G7614L109	5,323	38,024	SH	DFND	1	0	38,024	0

ROCKLEY PHOTONICS HLDGS LTD	ORDINARY S	G7614L109	28	201	SH	DFND	2	0	0	201
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY S	G7614L109	5,323	38,023	SH	DFND	3	0	38,023	0
ROCKWELL AUTOMATION INC	COM	773903109	140,441,330	545,255	SH	DFND	1	497,713	44,621	2,921
ROCKWELL AUTOMATION INC	COM	773903109	110,717,643	429,855	SH	DFND	2	0	0	429,855
ROCKWELL AUTOMATION INC	COM	773903109	23,484,717	91,178	SH	DFND	3	0	91,178	0
ROCKWELL AUTOMATION INC	COM	773903109	7,470	29	SH	DFND	6	0	29	0
ROCKWELL AUTOMATION INC	COM	773903109	4,418,613	17,155	SH	DFND	28	15,423	0	1,732
ROCKWELL AUTOMATION INC	COM	773903109	221,149,087	858,598	SH	DFND	43	0	0	858,598
ROCKWELL AUTOMATION INC	COM	773903109	309,599	1,202	SH	DFND	88	0	1,202	0
ROCKWELL AUTOMATION INC	COM	773903109	1,780,066	6,911	SH	DFND	43,01	0	0	6,911
ROCKWELL MED INC	COM NEW	774374300	11	11	SH	DFND	1	0	11	0
ROCKWELL MED INC	COM NEW	774374300	89	88	SH	DFND	2	0	0	88
ROCKWELL MED INC	COM NEW	774374300	11	11	SH	DFND	3	0	11	0
ROCKY BRANDS INC	COM	774515100	130,240	5,514	SH	DFND	1	1,783	3,731	0
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	23	4	SH	DFND	1	0	4	0
ROGERS COMMUNICATIONS INC	CL B	775109200	9,682,155	206,707	SH	DFND	1	12,066	32,179	162,462
ROGERS COMMUNICATIONS INC	CL B	775109200	5,935,145	126,711	SH	DFND	2	0	0	126,711
ROGERS COMMUNICATIONS INC	CL B	775109200	4,335,089	92,551	SH	DFND	3	0	92,551	0
ROGERS COMMUNICATIONS INC	CL B	775109200	120,175,795	2,565,666	SH	DFND	5	2,565,666	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	5,529,930	118,060	SH	DFND	6	0	118,060	0
ROGERS COMMUNICATIONS INC	CL B	775109200	206,658	4,412	SH	DFND	28	0	0	4,412
ROGERS COMMUNICATIONS INC	CL B	775109200	1,673,546	35,729	SH	DFND	43	0	0	35,729
ROGERS COMMUNICATIONS INC	CL B	775109200	117,896	2,517	SH	DFND	88	0	2,517	0
ROGERS CORP	COM	775133101	2,990,303	25,057	SH	DFND	1	6,790	17,743	524
ROGERS CORP	COM	775133101	43,559	365	SH	DFND	2	0	0	365
ROGERS CORP	COM	775133101	89,028	746	SH	DFND	3	0	746	0
ROGERS CORP	COM	775133101	8,473	71	SH	DFND	28	71	0	0
ROGERS CORP	COM	775133101	223,404	1,872	SH	DFND	43	0	0	1,872
ROGERS CORP	COM	775133101	106,809	895	SH	DFND	43,01	0	0	895
ROIVANT SCIENCES LTD	SHS	G76279101	706,540	88,428	SH	DFND	1	0	88,428	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,001,035	125,286	SH	DFND	3	0	125,286	0
ROKU INC	COM CL A	77543R102	849,450	20,871	SH	DFND	1	15,584	4,774	513
ROKU INC	COM CL A	77543R102	1,291,160	31,724	SH	DFND	2	0	0	31,724
ROKU INC	COM CL A	77543R102	1,238,460	30,429	SH	DFND	3	0	30,429	0
ROKU INC	COM CL A	77543R102	636,833	15,647	SH	DFND	6	0	15,647	0
ROKU INC	COM CL A	77543R102	195,848	4,812	SH	DFND	28	0	0	4,812
ROKU INC	COM CL A	77543R102	4,664,098	114,597	SH	DFND	43	0	0	114,597
ROKU INC	COM CL A	77543R102	25,967	638	SH	DFND	88	0	638	0

ROKU INC	COM CL A	77543R102	170,818	4,197	SH	DFND	43,01	0	0	4,197
ROLLINS INC	COM	775711104	7,474,074	204,545	SH	DFND	1	79,822	122,404	2,319
ROLLINS INC	COM	775711104	414,296	11,338	SH	DFND	2	0	0	11,338
ROLLINS INC	COM	775711104	5,940,454	162,574	SH	DFND	3	0	162,574	0
ROLLINS INC	COM	775711104	3,837	105	SH	DFND	6	0	105	0
ROLLINS INC	COM	775711104	324,256	8,874	SH	DFND	28	210	0	8,664
ROLLINS INC	COM	775711104	14,640,153	400,661	SH	DFND	43	0	0	400,661
ROLLINS INC	COM	775711104	76,771	2,101	SH	DFND	88	0	2,101	0
ROLLINS INC	COM	775711104	4,012,384	109,808	SH	DFND	43,01	0	0	109,808
ROOT INC	CL A NEW	77664L207	46,934	10,453	SH	DFND	1	6,147	4,306	0
ROOT INC	CL A NEW	77664L207	16,878	3,759	SH	DFND	3	0	3,759	0
ROPER TECHNOLOGIES INC	COM	776696106	59,522,557	137,755	SH	DFND	1	50,591	85,682	1,482
ROPER TECHNOLOGIES INC	COM	776696106	11,380,080	26,337	SH	DFND	2	0	0	26,337
ROPER TECHNOLOGIES INC	COM	776696106	6,330,118	14,650	SH	DFND	3	0	14,650	0
ROPER TECHNOLOGIES INC	COM	776696106	8,642	20	SH	DFND	6	0	20	0
ROPER TECHNOLOGIES INC	COM	776696106	750,972	1,738	SH	DFND	28	159	0	1,579
ROPER TECHNOLOGIES INC	COM	776696106	90,642,112	209,776	SH	DFND	43	0	0	209,776
ROPER TECHNOLOGIES INC	COM	776696106	271,353	628	SH	DFND	88	0	628	0
ROPER TECHNOLOGIES INC	COM	776696106	26,120,273	60,451	SH	DFND	43,01	0	0	60,451
ROSE HILL ACQUISITION CORP	CLASS A OR	G7637J107	1,032,000	100,000	SH	DFND	3	0	100,000	0
ROSE HILL ACQUISITION CORP	*W EXP 10/	G7637J123	4,050	50,000	SH	DFND	3	0	50,000	0
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	1,011,990	99,999	SH	DFND	1	0	99,999	0
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	10,120	1,000	SH	DFND	2	0	0	1,000
ROSS STORES INC	COM	778296103	112,231,992	966,934	SH	DFND	1	176,022	277,352	513,560
ROSS STORES INC	COM	778296103	27,498,395	236,912	SH	DFND	2	0	0	236,912
ROSS STORES INC	COM	778296103	49,032,727	422,441	SH	DFND	3	0	422,441	0
ROSS STORES INC	COM	778296103	6,268	54	SH	DFND	6	0	54	0
ROSS STORES INC	COM	778296103	1,283,734	11,060	SH	DFND	28	176	0	10,884
ROSS STORES INC	COM	778296103	163,766,529	1,410,929	SH	DFND	43	0	0	1,410,929
ROSS STORES INC	COM	778296103	348,442	3,002	SH	DFND	88	0	3,002	0
ROSS STORES INC	COM	778296103	11,920,273	102,699	SH	DFND	43,01	0	0	102,699
ROVER GROUP INC	COM CL A	77936F103	225,899	61,553	SH	DFND	1	4,324	57,229	0
ROVER GROUP INC	COM CL A	77936F103	9,784	2,666	SH	DFND	3	0	2,666	0
ROYAL BK CDA SUSTAINABL	COM	780087102	19,881,187	211,457	SH	DFND	1	205,569	0	5,888
ROYAL BK CDA SUSTAINABL	COM	780087102	80,204,808	853,061	SH	DFND	2	0	0	853,061
ROYAL BK CDA SUSTAINABL	COM	780087102	14,378,008	152,925	SH	DFND	3	0	152,925	0
ROYAL BK CDA SUSTAINABL	COM	780087102	57,719,160	613,903	SH	DFND	5	613,903	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	33,760,514	359,078	SH	DFND	6	0	359,078	0
ROYAL BK CDA SUSTAINABL	COM	780087102	31,496,700	335,000	SH Call	DFND	6	0	335,000	0

ROYAL BK CDA SUSTAINABL	COM	780087102	610,096	6,489	SH	DFND	28	820	0	5,669
ROYAL BK CDA SUSTAINABL	COM	780087102	4,127,196	43,897	SH	DFND	43	0	0	43,897
ROYAL BK CDA SUSTAINABL	COM	780087102	645,635	6,867	SH	DFND	88	0	6,867	0
ROYAL BK CDA SUSTAINABL	COM	780087102	67,036	713	SH	DFND	43,01	0	0	713
ROYAL CARIBBEAN GROUP	NOTE 4.25	780153BB7	2,977	3,000	PRN	DFND	2	0	0	3,000
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,762,722	197,506	SH	DFND	1	132,369	60,305	4,832
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,105,626	22,368	SH	DFND	2	0	0	22,368
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,027,432	162,400	SH Put	DFND	3	0	162,400	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,129,320	124,000	SH Call	DFND	3	0	124,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,305,780	66,878	SH	DFND	3	0	66,878	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	210,374	4,256	SH	DFND	6	0	4,256	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	252,637	5,111	SH	DFND	28	474	0	4,637
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,122,849	346,406	SH	DFND	43	0	0	346,406
ROYAL CARIBBEAN GROUP	COM	V7780T103	45,574	922	SH	DFND	88	0	922	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,361,895	27,552	SH	DFND	43,01	0	0	27,552
ROYAL GOLD INC	COM	780287108	1,980,716	17,572	SH	DFND	1	16,389	168	1,015
ROYAL GOLD INC	COM	780287108	24,469,050	217,078	SH	DFND	2	0	0	217,078
ROYAL GOLD INC	COM	780287108	21,642,240	192,000	SH Call	DFND	3	0	192,000	0
ROYAL GOLD INC	COM	780287108	5,669,816	50,300	SH Put	DFND	3	0	50,300	0
ROYAL GOLD INC	COM	780287108	3,058,657	27,135	SH	DFND	3	0	27,135	0
ROYAL GOLD INC	COM	780287108	35,281	313	SH	DFND	28	106	0	207
ROYAL GOLD INC	COM	780287108	16,977,548	150,617	SH	DFND	43	0	0	150,617
ROYAL GOLD INC	COM	780287108	879,103	7,799	SH	DFND	43,01	0	0	7,799
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	7,355,660	186,125	SH	DFND	1	143,396	36,875	5,854
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	2,370,774	59,989	SH	DFND	2	0	0	59,989
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	520,162	13,162	SH	DFND	3	0	13,162	0
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	10,512	266	SH	DFND	28	0	0	266
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	41,861,165	1,059,240	SH	DFND	43	0	0	1,059,240
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	187,483	4,744	SH	DFND	43,01	0	0	4,744
ROYCE GLOBAL VALUE TR INC	COM	78081T104	640	74	SH	DFND	1	74	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	5,286	609	SH	DFND	1	609	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	3,424,000	394,470	SH	DFND	2	0	0	394,470
ROYCE VALUE TR INC	COM	780910105	512,088	38,619	SH	DFND	1	24,846	13,773	0
ROYCE VALUE TR INC	COM	780910105	55,533,892	4,188,076	SH	DFND	2	0	0	4,188,076
RPC INC	COM	749660106	1,079,620	121,442	SH	DFND	1	17,086	99,908	4,448
RPC INC	COM	749660106	610,245	68,644	SH	DFND	3	0	68,644	0
RPM INTL INC	COM	749685103	9,542,109	97,918	SH	DFND	1	60,808	33,909	3,201
RPM INTL INC	COM	749685103	21,325,380	218,834	SH	DFND	2	0	0	218,834
RPM INTL INC	COM	749685103	1,229,527	12,617	SH	DFND	3	0	12,617	0
RPM INTL INC	COM	749685103	1,072	11	SH	DFND	6	0	11	0

RPM INTL INC	COM	749685103	23,583	242	SH	DFND	28	242	0	0
RPM INTL INC	COM	749685103	107,089,364	1,098,916	SH	DFND	43	0	0	1,098,916
RPM INTL INC	COM	749685103	59,542	611	SH	DFND	88	0	611	0
RPM INTL INC	COM	749685103	2,804,124	28,775	SH	DFND	43,01	0	0	28,775
RPT REALTY	SH BEN INT	74971D101	955,467	95,166	SH	DFND	1	46,220	48,077	869
RPT REALTY	SH BEN INT	74971D101	6,988	696	SH	DFND	2	0	0	696
RPT REALTY	SH BEN INT	74971D101	148,231	14,764	SH	DFND	3	0	14,764	0
RPT REALTY	SH BEN INT	74971D101	11,415	1,137	SH	DFND	28	1,137	0	0
RPT REALTY	SH BEN INT	74971D101	2,331,147	232,186	SH	DFND	43	0	0	232,186
RPT REALTY	SH BEN INT	74971D101	708,071	70,525	SH	DFND	43,01	0	0	70,525
RUBICON TECHNOLOGIES INC	*W EXP 04/	78112J117	2,250	50,000	SH	DFND	3	0	50,000	0
RUBIUS THERAPEUTICS INC	COM	78116T103	3,375	19,286	SH	DFND	1	0	19,286	0
RUMBLE INC	COM CL A	78137L105	50,194	8,436	SH	DFND	1	4,475	3,961	0
RUMBLE INC	COM CL A	78137L105	5,058	850	SH	DFND	2	0	0	850
RUMBLE INC	COM CL A	78137L105	874,650	147,000	SH	Call DFND	3	0	147,000	0
RUMBLE INC	COM CL A	78137L105	827,645	139,100	SH	Put DFND	3	0	139,100	0
RUMBLEON INC	COM CL B	781386305	277,828	42,941	SH	DFND	1	2,635	40,306	0
RUMBLEON INC	COM CL B	781386305	1,009	156	SH	DFND	2	0	0	156
RUMBLEON INC	COM CL B	781386305	180,435	27,888	SH	DFND	3	0	27,888	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	23,180	2,000	SH	DFND	1	2,000	0	0
RUSH ENTERPRISES INC	CL A	781846209	2,297,863	43,953	SH	DFND	1	6,109	37,803	41
RUSH ENTERPRISES INC	CL A	781846209	7,874,319	150,618	SH	DFND	2	0	0	150,618
RUSH ENTERPRISES INC	CL A	781846209	480,401	9,189	SH	DFND	3	0	9,189	0
RUSH ENTERPRISES INC	CL A	781846209	5,668,250	108,421	SH	DFND	43	0	0	108,421
RUSH ENTERPRISES INC	CL A	781846209	4,693,437	89,775	SH	DFND	43,01	0	0	89,775
RUSH ENTERPRISES INC	CL B	781846308	287,933	5,117	SH	DFND	1	1,490	3,627	0
RUSH ENTERPRISES INC	CL B	781846308	331,880	5,898	SH	DFND	3	0	5,898	0
RUSH STREET INTERACTIVE INC	COM	782011100	635,452	177,006	SH	DFND	1	8,222	168,784	0
RUSH STREET INTERACTIVE INC	COM	782011100	82,326	22,932	SH	DFND	3	0	22,932	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,300,490	84,011	SH	DFND	1	7,867	75,625	519
RUTHS HOSPITALITY GROUP INC	COM	783332109	68,592	4,431	SH	DFND	2	0	0	4,431
RUTHS HOSPITALITY GROUP INC	COM	783332109	19,799	1,279	SH	DFND	3	0	1,279	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	1,926	1,720	SH	DFND	2	0	0	1,720
RXO INC	COMMON STO	74982T103	543,021	31,571	SH	DFND	1	27,746	2,442	1,383
RXO INC	COMMON STO	74982T103	1,848,295	107,459	SH	DFND	2	0	0	107,459
RXO INC	COMMON STO	74982T103	511,115	29,716	SH	DFND	3	0	29,716	0
RXO INC	COMMON STO	74982T103	86	5	SH	DFND	6	0	5	0
RXO INC	COMMON STO	74982T103	21,276	1,237	SH	DFND	28	188	0	1,049
RXO INC	COMMON STO	74982T103	421,176	24,487	SH	DFND	43	0	0	24,487
RXO INC	COMMON STO	74982T103	715,916	41,623	SH	DFND	43,01	0	0	41,623
RXSIGHT INC	COM	78349D107	355,786	28,081	SH	DFND	1	20,439	7,642	0
RXSIGHT INC	COM	78349D107	118,262	9,334	SH	DFND	2	0	0	9,334
RXSIGHT INC	COM	78349D107	51,149	4,037	SH	DFND	3	0	4,037	0

RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	705,214	16,989	SH	DFND	1	5,966	11,023	0	
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	683,047	16,455	SH	DFND	2	0	0	16,455	
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	253,792	6,114	SH	DFND	3	0	6,114	0	
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	5,791,641	139,524	SH	DFND	43	0	0	139,524	
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,094,387	50,455	SH	DFND	43,01	0	0	50,455	
RYANAIR HOLDINGS PLC	SPONSORED	783513203	233,251	3,120	SH	DFND	1	2,027	153	940	
RYANAIR HOLDINGS PLC	SPONSORED	783513203	4,435,137	59,325	SH	DFND	2	0	0	59,325	
RYANAIR HOLDINGS PLC	SPONSORED	783513203	1,420	19	SH	DFND	28	19	0	0	
RYANAIR HOLDINGS PLC	SPONSORED	783513203	56,191,784	751,629	SH	DFND	43	0	0	751,629	
RYANAIR HOLDINGS PLC	SPONSORED	783513203	8,643,078	115,611	SH	DFND	43,01	0	0	115,611	
RYDER SYS INC	COM	783549108	1,875,341	22,440	SH	DFND	1	13,156	8,458	826	
RYDER SYS INC	COM	783549108	857,720	10,263	SH	DFND	2	0	0	10,263	
RYDER SYS INC	COM	783549108	622,262	7,446	SH	DFND	3	0	7,446	0	
RYDER SYS INC	COM	783549108	20,809	249	SH	DFND	28	249	0	0	
RYDER SYS INC	COM	783549108	53,496,166	640,136	SH	DFND	43	0	0	640,136	
RYERSON HLDG CORP	COM	783754104	1,503,831	49,697	SH	DFND	1	3,208	46,339	150	
RYERSON HLDG CORP	COM	783754104	31,773	1,050	SH	DFND	2	0	0	1,050	
RYERSON HLDG CORP	COM	783754104	91,839	3,035	SH	DFND	3	0	3,035	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,945,804	48,249	SH	DFND	1	37,536	9,784	929	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,230,620	112,871	SH	DFND	2	0	0	112,871	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,950,955	48,312	SH	DFND	3	0	48,312	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	81,780	1,000	SH	DFND	28	100	0	900	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	20,781,934	254,120	SH	DFND	43	0	0	254,120	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,453,821	54,461	SH	DFND	43,01	0	0	54,461	
RYVYL INC	COM NEW	39366L208	13	29	SH	DFND	1	0	29	0	
RYVYL INC	COM NEW	39366L208	13	29	SH	DFND	3	0	29	0	
S & T BANCORP INC	COM	783859101	1,338,181	39,151	SH	DFND	1	18,766	19,834	551	
S & T BANCORP INC	COM	783859101	168,610	4,933	SH	DFND	2	0	0	4,933	
S & T BANCORP INC	COM	783859101	159,450	4,665	SH	DFND	3	0	4,665	0	
S & T BANCORP INC	COM	783859101	24,746	724	SH	DFND	28	724	0	0	
S&P GLOBAL INC	COM	78409V104	221,860,286	662,388	SH	DFND	1	507,044	119,880	35,464	
S&P GLOBAL INC	COM	78409V104	41,909,389	125,125	SH	DFND	2	0	0	125,125	
S&P GLOBAL INC	COM	78409V104	5,024,100	15,000	SH	Put	DFND	3	0	15,000	0
S&P GLOBAL INC	COM	78409V104	57,375,222	171,300	SH	Call	DFND	3	0	171,300	0
S&P GLOBAL INC	COM	78409V104	73,671,728	219,955	SH	DFND	3	0	219,955	0	
S&P GLOBAL INC	COM	78409V104	1,507,230	4,500	SH	Put	DFND	6	0	4,500	0
S&P GLOBAL INC	COM	78409V104	334,270	998	SH	DFND	6	0	998	0	
S&P GLOBAL INC	COM	78409V104	7,112,786	21,236	SH	DFND	28	15,287	0	5,949	
S&P GLOBAL INC	COM	78409V104	270,870,332	808,713	SH	DFND	43	0	0	808,713	
S&P GLOBAL INC	COM	78409V104	817,254	2,440	SH	DFND	88	0	2,440	0	

S&P GLOBAL INC	COM	78409V104	29,097,243	86,873	SH	DFND	43,01	0	0	86,873
S&W SEED CO	COM	785135104	40	27	SH	DFND	1	0	27	0
S&W SEED CO	COM	785135104	40	27	SH	DFND	3	0	27	0
SAB BIOTHERAPEUTICS INC	COM	78397T103	22	38	SH	DFND	1	0	38	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	1,132,893	148,869	SH	DFND	2	0	0	148,869
SABINE RTY TR	UNIT BEN I	785688102	2,474,034	28,953	SH	DFND	1	28,953	0	0
SABINE RTY TR	UNIT BEN I	785688102	1,343,875	15,727	SH	DFND	2	0	0	15,727
SABINE RTY TR	UNIT BEN I	785688102	32,813	384	SH	DFND	3	0	384	0
SABRA HEALTH CARE REIT INC	COM	78573L106	4,099,849	329,835	SH	DFND	1	24,602	303,529	1,704
SABRA HEALTH CARE REIT INC	COM	78573L106	289,756	23,311	SH	DFND	2	0	0	23,311
SABRA HEALTH CARE REIT INC	COM	78573L106	822,493	66,170	SH	DFND	3	0	66,170	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,892	474	SH	DFND	28	474	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	397,661	31,992	SH	DFND	43	0	0	31,992
SABRE CORP	COM	78573M104	551,287	89,205	SH	DFND	1	83,136	3,632	2,437
SABRE CORP	COM	78573M104	448,563	72,583	SH	DFND	2	0	0	72,583
SABRE CORP	COM	78573M104	103,564	16,758	SH	DFND	3	0	16,758	0
SABRE CORP	COM	78573M104	7,731	1,251	SH	DFND	28	1,251	0	0
SABRE CORP	COM	78573M104	4,606,918	745,456	SH	DFND	43	0	0	745,456
SABRE CORP	COM	78573M104	2,741,226	443,564	SH	DFND	43,01	0	0	443,564
SABRE GLBL INC	NOTE 4.00	78573NAE2	8,362,964	7,802,000	PRN	DFND	1	0	7,802,000	0
SACHEM CAP CORP	COM	78590A109	148	45	SH	DFND	1	0	45	0
SACHEM CAP CORP	COM	78590A109	7,356	2,229	SH	DFND	2	0	0	2,229
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A505	16	12	SH	DFND	1	0	12	0
SAFE BULKERS INC	COM	Y7388L103	384,984	132,297	SH	DFND	1	11,993	114,474	5,830
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	46	15	SH	DFND	1	0	15	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	1,132	365	SH	DFND	2	0	0	365
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	46	15	SH	DFND	3	0	15	0
SAFEHOLD INC	COM	78645L100	1,607,843	56,179	SH	DFND	1	28,213	27,529	437
SAFEHOLD INC	COM	78645L100	134,168	4,688	SH	DFND	2	0	0	4,688
SAFEHOLD INC	COM	78645L100	283,281	9,898	SH	DFND	3	0	9,898	0
SAFEHOLD INC	COM	78645L100	5,838	204	SH	DFND	28	204	0	0
SAFETY INS GROUP INC	COM	78648T100	1,133,718	13,455	SH	DFND	1	5,158	8,170	127
SAFETY INS GROUP INC	COM	78648T100	25,278	300	SH	DFND	2	0	0	300
SAFETY INS GROUP INC	COM	78648T100	118,638	1,408	SH	DFND	3	0	1,408	0
SAFETY INS GROUP INC	COM	78648T100	6,994	83	SH	DFND	28	83	0	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	7,694	326	SH	DFND	1	0	326	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	519	22	SH	DFND	2	0	0	22
SAGE THERAPEUTICS INC	COM	78667J108	3,196,208	83,802	SH	DFND	1	8,894	74,660	248
SAGE THERAPEUTICS INC	COM	78667J108	2,642,339	69,280	SH	DFND	2	0	0	69,280
SAGE THERAPEUTICS INC	COM	78667J108	3,525,967	92,448	SH	DFND	3	0	92,448	0

SAGE THERAPEUTICS INC	COM	78667J108	64,113	1,681	SH		DFND	43	0	0	1,681
SAIA INC	COM	78709Y105	7,947,921	37,905	SH		DFND	1	29,964	7,679	262
SAIA INC	COM	78709Y105	691,734	3,299	SH		DFND	2	0	0	3,299
SAIA INC	COM	78709Y105	652,105	3,110	SH		DFND	3	0	3,110	0
SAIA INC	COM	78709Y105	76,953	367	SH		DFND	28	367	0	0
SAIA INC	COM	78709Y105	5,819,878	27,756	SH		DFND	43	0	0	27,756
SAIA INC	COM	78709Y105	560,475	2,673	SH		DFND	43,01	0	0	2,673
SALEM MEDIA GROUP INC	CL A	794093104	11,565	11,014	SH		DFND	1	11,000	14	0
SALESFORCE INC	COM	79466L302	390,481,793	2,945,032	SH		DFND	1	1,615,725	1,318,358	10,949
SALESFORCE INC	COM	79466L302	12,450,201	93,900	SH	Put	DFND	1	0	93,900	0
SALESFORCE INC	COM	79466L302	61,508,501	463,900	SH	Call	DFND	1	0	463,900	0
SALESFORCE INC	COM	79466L302	317,111,061	2,391,666	SH		DFND	2	0	0	2,391,666
SALESFORCE INC	COM	79466L302	43,264,117	326,300	SH	Put	DFND	3	0	326,300	0
SALESFORCE INC	COM	79466L302	35,760,186	269,705	SH		DFND	3	0	269,705	0
SALESFORCE INC	COM	79466L302	129,540,430	977,000	SH	Call	DFND	3	0	977,000	0
SALESFORCE INC	COM	79466L302	24,356,783	183,700	SH	Put	DFND	6	0	183,700	0
SALESFORCE INC	COM	79466L302	17,826,593	134,449	SH		DFND	6	0	134,449	0
SALESFORCE INC	COM	79466L302	7,279,191	54,900	SH	Call	DFND	6	0	54,900	0
SALESFORCE INC	COM	79466L302	6,663,841	50,259	SH		DFND	28	38,668	0	11,591
SALESFORCE INC	COM	79466L302	434,817,502	3,279,414	SH		DFND	43	0	0	3,279,414
SALESFORCE INC	COM	79466L302	6,391,899	48,208	SH		DFND	88	0	48,208	0
SALESFORCE INC	COM	79466L302	49,734,774	375,102	SH		DFND	43,01	0	0	375,102
SALISBURY BANCORP INC	COM	795226109	251,388	8,006	SH		DFND	1	8,000	6	0
SALISBURY BANCORP INC	COM	795226109	100,166	3,190	SH		DFND	2	0	0	3,190
SALLY BEAUTY HLDGS INC	COM	79546E104	853,138	68,142	SH		DFND	1	16,296	49,840	2,006
SALLY BEAUTY HLDGS INC	COM	79546E104	12,658	1,011	SH		DFND	2	0	0	1,011
SALLY BEAUTY HLDGS INC	COM	79546E104	120,179	9,599	SH		DFND	3	0	9,599	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,646,352	211,370	SH		DFND	43	0	0	211,370
SALLY BEAUTY HLDGS INC	COM	79546E104	1,008,110	80,520	SH		DFND	43,01	0	0	80,520
SAMSARA INC	COM CL A	79589L106	11,833	952	SH		DFND	1	0	952	0
SAMSARA INC	COM CL A	79589L106	77,998	6,275	SH		DFND	3	0	6,275	0
SAMSARA INC	COM CL A	79589L106	24,338	1,958	SH		DFND	43	0	0	1,958
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	114,200	10,000	SH		DFND	1	10,000	0	0
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	579,875	50,777	SH		DFND	2	0	0	50,777
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	86,438	7,569	SH		DFND	3	0	7,569	0
SANA BIOTECHNOLOGY INC	COM	799566104	836,377	211,741	SH		DFND	1	19,104	192,082	555
SANA BIOTECHNOLOGY INC	COM	799566104	39,579	10,020	SH		DFND	2	0	0	10,020
SANA BIOTECHNOLOGY INC	COM	799566104	1,760,993	445,821	SH		DFND	3	0	445,821	0
SANARA MEDTECH INC	COM	79957L100	34,489	758	SH		DFND	1	0	758	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	291,094	17,093	SH		DFND	1	3,862	13,231	0

SANDRIDGE ENERGY INC	COM NEW	80007P869	2,674	157 SH	DFND	2	0	0	157
SANDRIDGE ENERGY INC	COM NEW	80007P869	58,515	3,436 SH	DFND	3	0	3,436	0
SANDSTORM GOLD LTD	COM NEW	80013R206	32,980	6,270 SH	DFND	1	6,270	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	29,107	5,534 SH	DFND	2	0	0	5,534
SANDSTORM GOLD LTD	COM NEW	80013R206	1,957	372 SH	DFND	3	0	372	0
SANDSTORM GOLD LTD	COM NEW	80013R206	373,407	70,990 SH	DFND	5	70,990	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,575,067	73,093 SH	DFND	1	42,781	30,173	139
SANDY SPRING BANCORP INC	COM	800363103	479,804	13,619 SH	DFND	2	0	0	13,619
SANDY SPRING BANCORP INC	COM	800363103	477,014	13,540 SH	DFND	3	0	13,540	0
SANDY SPRING BANCORP INC	COM	800363103	5,064,982	143,769 SH	DFND	43	0	0	143,769
SANDY SPRING BANCORP INC	COM	800363103	2,717,713	77,142 SH	DFND	43,01	0	0	77,142
SANFILIPPO JOHN B & SON INC	COM	800422107	1,443,918	17,756 SH	DFND	1	12,224	4,173	1,359
SANFILIPPO JOHN B & SON INC	COM	800422107	198,421	2,440 SH	DFND	2	0	0	2,440
SANFILIPPO JOHN B & SON INC	COM	800422107	79,124	973 SH	DFND	3	0	973	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,171	39 SH	DFND	28	39	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	253,393	3,116 SH	DFND	43	0	0	3,116
SANGAMO THERAPEUTICS INC	COM	800677106	1,120,770	356,933 SH	DFND	1	41,604	315,329	0
SANGAMO THERAPEUTICS INC	COM	800677106	897,073	285,692 SH	DFND	2	0	0	285,692
SANGAMO THERAPEUTICS INC	COM	800677106	1,479,144	471,065 SH	DFND	3	0	471,065	0
SANMINA CORPORATION	COM	801056102	3,321,502	57,977 SH	DFND	1	13,018	43,972	987
SANMINA CORPORATION	COM	801056102	121,684	2,124 SH	DFND	2	0	0	2,124
SANMINA CORPORATION	COM	801056102	327,126	5,710 SH	DFND	3	0	5,710	0
SANMINA CORPORATION	COM	801056102	12,776	223 SH	DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	42,975,578	750,141 SH	DFND	43	0	0	750,141
SANMINA CORPORATION	COM	801056102	11,803,802	206,036 SH	DFND	43,01	0	0	206,036
SANOFI	SPONSORED	80105N105	73,716,172	1,522,118 SH	DFND	1	125,554	121,962	1,274,602
SANOFI	SPONSORED	80105N105	80,551,152	1,663,249 SH	DFND	2	0	0	1,663,249
SANOFI	SPONSORED	80105N105	1,269,399	26,211 SH	DFND	3	0	26,211	0
SANOFI	SPONSORED	80105N105	41,650	860 SH	DFND	6	0	860	0
SANOFI	SPONSORED	80105N105	1,366,210	28,210 SH	DFND	28	1,518	0	26,692
SANOFI	SPONSORED	80105N105	271,025,467	5,596,231 SH	DFND	43	0	0	5,596,231
SANOFI	SPONSORED	80105N105	12,021,682	248,228 SH	DFND	43,01	0	0	248,228
SAP SE	SPON ADR	803054204	19,767,488	191,564 SH	DFND	1	175,234	3,930	12,400
SAP SE	SPON ADR	803054204	6,254,208	60,609 SH	DFND	2	0	0	60,609
SAP SE	SPON ADR	803054204	780,116	7,560 SH	DFND	6	0	7,560	0
SAP SE	SPON ADR	803054204	750,088	7,269 SH	DFND	28	5,705	0	1,564
SAP SE	SPON ADR	803054204	68,122,942	660,170 SH	DFND	43	0	0	660,170
SAP SE	SPON ADR	803054204	8,951,320	86,746 SH	DFND	43,01	0	0	86,746

SAPIENS INTL CORP N V	SHS	G7T16G103	367,937	19,910	SH	DFND	1	6,718	13,192	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,035	56	SH	DFND	2	0	0	56
SAPIENS INTL CORP N V	SHS	G7T16G103	157,246	8,509	SH	DFND	3	0	8,509	0
SAPIENS INTL CORP N V	SHS	G7T16G103	74,474	4,030	SH	DFND	6	0	4,030	0
SAPIENS INTL CORP N V	SHS	G7T16G103	3,821,091	206,769	SH	DFND	43	0	0	206,769
SAPIENS INTL CORP N V	SHS	G7T16G103	31,434	1,701	SH	DFND	43,01	0	0	1,701
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	43,501	77,542	SH	DFND	1	37,126	40,416	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	561	1,000	SH	DFND	2	0	0	1,000
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	23,871	42,551	SH	DFND	3	0	42,551	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,954,362	38,234	SH	DFND	1	36,472	592	1,170
SAREPTA THERAPEUTICS INC	COM	803607100	12,329,796	95,152	SH	DFND	2	0	0	95,152
SAREPTA THERAPEUTICS INC	COM	803607100	8,554,094	66,014	SH	DFND	3	0	66,014	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,084,004	23,800	SH Put	DFND	3	0	23,800	0
SAREPTA THERAPEUTICS INC	COM	803607100	505,362	3,900	SH Put	DFND	6	0	3,900	0
SAREPTA THERAPEUTICS INC	COM	803607100	80,988	625	SH	DFND	28	517	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	13,411,919	103,503	SH	DFND	43	0	0	103,503
SAREPTA THERAPEUTICS INC	COM	803607100	10,279,322	79,328	SH	DFND	43,01	0	0	79,328
SAREPTA THERAPEUTICS INC	DBCV 1.50	803607AB6	1,868	1,000	PRN	DFND	2	0	0	1,000
SAREPTA THERAPEUTICS INC	DEBT 1.25	803607AC4	28,812,500	25,000,000	PRN	DFND	1	0	25,000,000	0
SAREPTA THERAPEUTICS INC	DEBT 1.25	803607AC4	2,605,802	2,261,000	PRN	DFND	3	0	2,261,000	0
SASOL LTD	SPONSORED	803866300	1,400,358	89,138	SH	DFND	1	21,026	62,759	5,353
SASOL LTD	SPONSORED	803866300	467,669	29,769	SH	DFND	2	0	0	29,769
SASOL LTD	SPONSORED	803866300	640,371	40,762	SH	DFND	3	0	40,762	0
SASOL LTD	SPONSORED	803866300	62,840	4,000	SH	DFND	6	0	4,000	0
SASOL LTD	SPONSORED	803866300	66,375	4,225	SH	DFND	28	337	0	3,888
SATSUMA PHARMACEUTICALS INC	COM	80405P107	418	465	SH	DFND	1	0	465	0
SATSUMA PHARMACEUTICALS INC	COM	80405P107	16,025	17,806	SH	DFND	3	0	17,806	0
SAUL CTRS INC	COM	804395101	464,362	11,415	SH	DFND	1	6,172	4,649	594
SAUL CTRS INC	COM	804395101	299,093	7,352	SH	DFND	2	0	0	7,352
SAUL CTRS INC	COM	804395101	28,232	694	SH	DFND	3	0	694	0
SAUL CTRS INC	COM	804395101	3,132	77	SH	DFND	28	77	0	0
SAVARA INC	COM	805111101	325	210	SH	DFND	1	82	128	0
SAVARA INC	COM	805111101	775	500	SH	DFND	2	0	0	500
SAVE FOODS INC	COM	80512Q303	1	1	SH	DFND	3	0	1	0
SB FINL GROUP INC	COM	78408D105	119	7	SH	DFND	1	0	7	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	19,173,976	68,403	SH	DFND	1	42,244	24,935	1,224
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	19,574,185	69,830	SH	DFND	2	0	0	69,830
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	26,493,780	94,516	SH	DFND	3	0	94,516	0

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	434,200	1,549	SH	DFND	6	0	1,549	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	332,448	1,186	SH	DFND	28	101	0	1,085
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	181,589,583	647,817	SH	DFND	43	0	0	647,817
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	256,764	916	SH	DFND	88	0	916	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	28,449,223	101,492	SH	DFND	43,01	0	0	101,492
SCANSOURCE INC	COM	806037107	805,245	27,558	SH	DFND	1	4,969	21,527	1,062
SCANSOURCE INC	COM	806037107	366,331	12,537	SH	DFND	3	0	12,537	0
SCANSOURCE INC	COM	806037107	4,032	138	SH	DFND	28	138	0	0
SCHLUMBERGER LTD	COM STK	806857108	1,422,036	26,600	SH	Put DFND	1	26,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	186,509,163	3,488,761	SH	DFND	1	3,200,803	255,322	32,636
SCHLUMBERGER LTD	COM STK	806857108	305,569,710	5,715,857	SH	DFND	2	0	0	5,715,857
SCHLUMBERGER LTD	COM STK	806857108	53,460	1,000	SH	Call DFND	2	0	0	1,000
SCHLUMBERGER LTD	COM STK	806857108	151,035,192	2,825,200	SH	Put DFND	3	0	2,825,200	0
SCHLUMBERGER LTD	COM STK	806857108	80,706,210	1,509,656	SH	DFND	3	0	1,509,656	0
SCHLUMBERGER LTD	COM STK	806857108	200,336,004	3,747,400	SH	Call DFND	3	0	3,747,400	0
SCHLUMBERGER LTD	COM STK	806857108	5,591,916	104,600	SH	Put DFND	6	0	104,600	0
SCHLUMBERGER LTD	COM STK	806857108	1,208,196	22,600	SH	Call DFND	6	0	22,600	0
SCHLUMBERGER LTD	COM STK	806857108	113,068	2,115	SH	DFND	6	0	2,115	0
SCHLUMBERGER LTD	COM STK	806857108	3,143,555	58,802	SH	DFND	28	52,625	0	6,177
SCHLUMBERGER LTD	COM STK	806857108	593,954,125	11,110,253	SH	DFND	43	0	0	11,110,253
SCHLUMBERGER LTD	COM STK	806857108	16,359	306	SH	DFND	88	0	306	0
SCHLUMBERGER LTD	COM STK	806857108	8,249,733	154,316	SH	DFND	43,01	0	0	154,316
SCHNEIDER NATIONAL INC	CL B	80689H102	4,125,163	176,289	SH	DFND	1	5,125	171,164	0
SCHNEIDER NATIONAL INC	CL B	80689H102	122,653	5,242	SH	DFND	2	0	0	5,242
SCHNEIDER NATIONAL INC	CL B	80689H102	193,799	8,282	SH	DFND	3	0	8,282	0
SCHNEIDER NATIONAL INC	CL B	80689H102	23,517	1,005	SH	DFND	28	0	0	1,005
SCHNEIDER NATIONAL INC	CL B	80689H102	6,273,868	268,114	SH	DFND	43	0	0	268,114
SCHNEIDER NATIONAL INC	CL B	80689H102	4,228,754	180,716	SH	DFND	43,01	0	0	180,716
SCHNITZER STEEL INDS INC	CL A	806882106	1,445,699	47,168	SH	DFND	1	8,112	39,056	0
SCHNITZER STEEL INDS INC	CL A	806882106	5,577	182	SH	DFND	2	0	0	182
SCHNITZER STEEL INDS INC	CL A	806882106	72,855	2,377	SH	DFND	3	0	2,377	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	9,014,207	996,045	SH	DFND	1	0	996,045	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	494,003	54,586	SH	DFND	3	0	54,586	0
SCHOLASTIC CORP	COM	807066105	447,081	11,330	SH	DFND	1	10,222	931	177
SCHOLASTIC CORP	COM	807066105	9,685,552	245,452	SH	DFND	2	0	0	245,452
SCHOLASTIC CORP	COM	807066105	170,073	4,310	SH	DFND	3	0	4,310	0
SCHOLASTIC CORP	COM	807066105	2,960	75	SH	DFND	28	75	0	0
SCHRODINGER INC	COM	80810D103	198,488	10,620	SH	DFND	1	9,843	668	109
SCHRODINGER INC	COM	80810D103	280,929	15,031	SH	DFND	2	0	0	15,031
SCHRODINGER INC	COM	80810D103	882,168	47,200	SH	DFND	3	0	47,200	0
SCHRODINGER INC	COM	80810D103	1,121	60	SH	DFND	6	0	60	0

SCHULTZE SPL PURP ACQ CORP I	*W EXP 04/	808212112	551	50,050	SH		DFND	3	0	50,050	0
SCHWAB CHARLES CORP	COM	808513105	457,250,397	5,491,838	SH		DFND	1	2,385,947	2,657,616	448,275
SCHWAB CHARLES CORP	COM	808513105	111,352,623	1,337,408	SH		DFND	2	0	0	1,337,408
SCHWAB CHARLES CORP	COM	808513105	162,200,305	1,948,118	SH		DFND	3	0	1,948,118	0
SCHWAB CHARLES CORP	COM	808513105	34,369,728	412,800	SH	Put	DFND	3	0	412,800	0
SCHWAB CHARLES CORP	COM	808513105	23,587,558	283,300	SH	Call	DFND	3	0	283,300	0
SCHWAB CHARLES CORP	COM	808513105	11,706,356	140,600	SH	Put	DFND	6	0	140,600	0
SCHWAB CHARLES CORP	COM	808513105	6,594,192	79,200	SH	Call	DFND	6	0	79,200	0
SCHWAB CHARLES CORP	COM	808513105	631,361	7,583	SH		DFND	6	0	7,583	0
SCHWAB CHARLES CORP	COM	808513105	2,842,996	34,146	SH		DFND	28	10,833	0	23,313
SCHWAB CHARLES CORP	COM	808513105	924,485,486	11,103,597	SH		DFND	43	0	0	11,103,597
SCHWAB CHARLES CORP	COM	808513105	741,097	8,901	SH		DFND	88	0	8,901	0
SCHWAB CHARLES CORP	COM	808513105	36,715,162	440,970	SH		DFND	43,01	0	0	440,970
SCHWAB STRATEGIC TR	US BRD MKT	808524102	2,332,136	52,045	SH		DFND	1	52,045	0	0
SCHWAB STRATEGIC TR	US BRD MKT	808524102	52,344,177	1,168,136	SH		DFND	2	0	0	1,168,136
SCHWAB STRATEGIC TR	US BRD MKT	808524102	7,770,905	173,419	SH		DFND	43	0	0	173,419
SCHWAB STRATEGIC TR	US LRG CAP	808524201	4,998,692	110,713	SH		DFND	1	110,713	0	0
SCHWAB STRATEGIC TR	US LRG CAP	808524201	11,611,709	257,181	SH		DFND	2	0	0	257,181
SCHWAB STRATEGIC TR	US LRG CAP	808524201	42,400,500	939,103	SH		DFND	43	0	0	939,103
SCHWAB STRATEGIC TR	US LCAP GR	808524300	8,495,902	152,914	SH		DFND	1	40,373	112,541	0
SCHWAB STRATEGIC TR	US LCAP GR	808524300	16,864,178	303,531	SH		DFND	2	0	0	303,531
SCHWAB STRATEGIC TR	US LCAP GR	808524300	12,881,475	231,848	SH		DFND	3	0	231,848	0
SCHWAB STRATEGIC TR	US LCAP GR	808524300	10,601,570	190,813	SH		DFND	43	0	0	190,813
SCHWAB STRATEGIC TR	US LCAP VA	808524409	28,521	432	SH		DFND	1	432	0	0
SCHWAB STRATEGIC TR	US LCAP VA	808524409	18,514,816	280,443	SH		DFND	2	0	0	280,443
SCHWAB STRATEGIC TR	US LCAP VA	808524409	8,928,677	135,242	SH		DFND	43	0	0	135,242
SCHWAB STRATEGIC TR	US MID-CAP	808524508	470,948	7,178	SH		DFND	1	7,176	2	0
SCHWAB STRATEGIC TR	US MID-CAP	808524508	7,106,493	108,314	SH		DFND	2	0	0	108,314
SCHWAB STRATEGIC TR	US MID-CAP	808524508	4,116,568	62,743	SH		DFND	43	0	0	62,743
SCHWAB STRATEGIC TR	US SML CAP	808524607	10,084,762	248,945	SH		DFND	1	246,311	0	2,634
SCHWAB STRATEGIC TR	US SML CAP	808524607	13,997,719	345,537	SH		DFND	2	0	0	345,537
SCHWAB STRATEGIC TR	US SML CAP	808524607	329,187,622	8,126,083	SH		DFND	43	0	0	8,126,083
SCHWAB STRATEGIC TR	US SML CAP	808524607	36,621	904	SH		DFND	43,01	0	0	904
SCHWAB STRATEGIC TR	INTERNL DI	808524672	3,592,327	160,229	SH		DFND	2	0	0	160,229
SCHWAB STRATEGIC TR	INTERNL DI	808524672	32,105	1,432	SH		DFND	43	0	0	1,432
SCHWAB STRATEGIC TR	LONG TERM	808524680	639,536	18,148	SH		DFND	2	0	0	18,148
SCHWAB STRATEGIC TR	LONG TERM	808524680	117,103	3,323	SH		DFND	43	0	0	3,323
SCHWAB STRATEGIC TR	5 10YR COR	808524698	212,957	4,941	SH		DFND	2	0	0	4,941
SCHWAB STRATEGIC TR	5 10YR COR	808524698	254,850	5,913	SH		DFND	43	0	0	5,913
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	876	37	SH		DFND	1	37	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	1,870,003	79,003	SH		DFND	2	0	0	79,003

SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	148,482	6,273	SH	DFND	3	0	6,273	0
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	2,181,096	92,146	SH	DFND	43	0	0	92,146
SCHWAB STRATEGIC TR	1 5YR CORP	808524714	4,992,753	106,478	SH	DFND	2	0	0	106,478
SCHWAB STRATEGIC TR	1 5YR CORP	808524714	714,322	15,234	SH	DFND	43	0	0	15,234
SCHWAB STRATEGIC TR	1000 INDEX	808524722	1,727,992	46,791	SH	DFND	2	0	0	46,791
SCHWAB STRATEGIC TR	1000 INDEX	808524722	5,306,287	143,685	SH	DFND	43	0	0	143,685
SCHWAB STRATEGIC TR	SCHWB FDT	808524730	73,720	2,975	SH	DFND	1	2,975	0	0
SCHWAB STRATEGIC TR	SCHWB FDT	808524730	23,258,508	938,600	SH	DFND	2	0	0	938,600
SCHWAB STRATEGIC TR	SCHWB FDT	808524730	18,398,977	742,493	SH	DFND	43	0	0	742,493
SCHWAB STRATEGIC TR	SCHWB FDT	808524748	34,667	1,109	SH	DFND	1	1,109	0	0
SCHWAB STRATEGIC TR	SCHWB FDT	808524748	1,589,212	50,839	SH	DFND	2	0	0	50,839
SCHWAB STRATEGIC TR	SCHWB FDT	808524748	208,442	6,668	SH	DFND	43	0	0	6,668
SCHWAB STRATEGIC TR	SCHWB FDT	808524755	22,209	764	SH	DFND	1	764	0	0
SCHWAB STRATEGIC TR	SCHWB FDT	808524755	92,152,999	3,170,038	SH	DFND	2	0	0	3,170,038
SCHWAB STRATEGIC TR	SCHWB FDT	808524755	44,728,236	1,538,639	SH	DFND	43	0	0	1,538,639
SCHWAB STRATEGIC TR	SCHWAB FDT	808524763	32,984	706	SH	DFND	1	706	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT	808524763	3,723,145	79,691	SH	DFND	2	0	0	79,691
SCHWAB STRATEGIC TR	SCHWAB FDT	808524763	648,520	13,881	SH	DFND	43	0	0	13,881
SCHWAB STRATEGIC TR	SCHWAB FDT	808524771	243,152	4,550	SH	DFND	1	4,549	1	0
SCHWAB STRATEGIC TR	SCHWAB FDT	808524771	25,493,467	477,048	SH	DFND	2	0	0	477,048
SCHWAB STRATEGIC TR	SCHWAB FDT	808524771	15,101,503	282,588	SH	DFND	43	0	0	282,588
SCHWAB STRATEGIC TR	SCHWAB FDT	808524789	41,096	781	SH	DFND	2	0	0	781
SCHWAB STRATEGIC TR	SCHWAB FDT	808524789	388,493	7,383	SH	DFND	43	0	0	7,383
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	70,448,301	932,596	SH	DFND	1	832,073	100,023	500
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	258,590,662	3,423,228	SH	DFND	2	0	0	3,423,228
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	7,768,005	102,833	SH	DFND	3	0	102,833	0
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	287,052	3,800	SH	DFND	28	3,800	0	0
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	204,919,171	2,712,724	SH	DFND	43	0	0	2,712,724
SCHWAB STRATEGIC TR	INTL EQTY	808524805	1,462,785	45,414	SH	DFND	1	45,414	0	0
SCHWAB STRATEGIC TR	INTL EQTY	808524805	13,480,666	418,524	SH	DFND	2	0	0	418,524
SCHWAB STRATEGIC TR	INTL EQTY	808524805	6,685,379	207,556	SH	DFND	43	0	0	207,556
SCHWAB STRATEGIC TR	US AGGREGA	808524839	85,548	1,874	SH	DFND	1	1,865	9	0
SCHWAB STRATEGIC TR	US AGGREGA	808524839	7,888,577	172,806	SH	DFND	2	0	0	172,806
SCHWAB STRATEGIC TR	US AGGREGA	808524839	37,965,690	831,669	SH	DFND	43	0	0	831,669
SCHWAB STRATEGIC TR	US REIT ET	808524847	184,798	9,580	SH	DFND	1	9,580	0	0
SCHWAB STRATEGIC TR	US REIT ET	808524847	1,175,109	60,918	SH	DFND	2	0	0	60,918
SCHWAB STRATEGIC TR	US REIT ET	808524847	480,244	24,896	SH	DFND	43	0	0	24,896
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	63,457	1,289	SH	DFND	1	1,289	0	0
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	6,233,092	126,612	SH	DFND	2	0	0	126,612
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	776,160	15,766	SH	DFND	3	0	15,766	0
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	17,653,090	358,584	SH	DFND	43	0	0	358,584
SCHWAB STRATEGIC TR	SHT TM US	808524862	415,202	8,607	SH	DFND	1	3,811	0	4,796
SCHWAB STRATEGIC TR	SHT TM US	808524862	210,083,153	4,354,958	SH	DFND	2	0	0	4,354,958
SCHWAB STRATEGIC TR	SHT TM US	808524862	3,100,295,604	64,268,151	SH	DFND	43	0	0	64,268,151
SCHWAB STRATEGIC TR	US TIPS ET	808524870	76,805	1,483	SH	DFND	1	163	0	1,320
SCHWAB STRATEGIC TR	US TIPS ET	808524870	45,802,861	884,396	SH	DFND	2	0	0	884,396

SCHWAB STRATEGIC TR	US TIPS ET	808524870	18,802,049	363,044	SH	DFND	43	0	0	363,044
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	107,942	3,430	SH	DFND	1	3,430	0	0
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	713,268	22,665	SH	DFND	2	0	0	22,665
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	20,928	665	SH	DFND	3	0	665	0
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	3,704,711	117,722	SH	DFND	43	0	0	117,722
SCIENCE 37 HOLDINGS INC	COM	808644108	9,908	23,875	SH	DFND	1	0	23,875	0
SCIENCE 37 HOLDINGS INC	COM	808644108	9,907	23,873	SH	DFND	3	0	23,873	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,670,384	15,058	SH	DFND	1	14,519	179	360
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,743,196	15,714	SH	DFND	2	0	0	15,714
SCIENCE APPLICATIONS INTL CO	COM	808625107	474,115	4,274	SH	DFND	3	0	4,274	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,979	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,712,732	96,572	SH	DFND	43	0	0	96,572
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,524,884	112,908	SH	DFND	43,01	0	0	112,908
SCIPLAY CORPORATION	CL A	809087109	8,523,172	530,048	SH	DFND	1	50	529,998	0
SCIPLAY CORPORATION	CL A	809087109	720,191	44,788	SH	DFND	3	0	44,788	0
SCIPLAY CORPORATION	CL A	809087109	155,831	9,691	SH	DFND	43	0	0	9,691
SCORPIO TANKERS INC	SHS	Y7542C130	3,398,533	63,205	SH	DFND	1	8,430	54,558	217
SCORPIO TANKERS INC	SHS	Y7542C130	24,985,684	464,677	SH	DFND	2	0	0	464,677
SCORPIO TANKERS INC	SHS	Y7542C130	694,601	12,918	SH	DFND	3	0	12,918	0
SCORPIO TANKERS INC	SHS	Y7542C130	17,145,586	318,869	SH	DFND	43	0	0	318,869
SCOTTS MIRACLE-GRO CO	CL A	810186106	651,981	13,418	SH	DFND	1	7,445	4,860	1,113
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,416,279	70,308	SH	DFND	2	0	0	70,308
SCOTTS MIRACLE-GRO CO	CL A	810186106	584,829	12,036	SH	DFND	3	0	12,036	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	729	15	SH	DFND	6	0	15	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	145,381	2,992	SH	DFND	28	247	0	2,745
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,450,548	153,335	SH	DFND	43	0	0	153,335
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,193,092	65,715	SH	DFND	43,01	0	0	65,715
SCPHARMACEUTICALS INC	COM	810648105	201	28	SH	DFND	1	0	28	0
SCPHARMACEUTICALS INC	COM	810648105	7,170	1,000	SH	DFND	2	0	0	1,000
SCRIPPS E W CO OHIO	CL A NEW	811054402	703,107	53,306	SH	DFND	1	19,673	33,125	508
SCRIPPS E W CO OHIO	CL A NEW	811054402	9,919	752	SH	DFND	2	0	0	752
SCRIPPS E W CO OHIO	CL A NEW	811054402	27,316	2,071	SH	DFND	3	0	2,071	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	4,392	333	SH	DFND	28	333	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	208,645	24,093	SH	DFND	1	12,347	11,746	0
SCULPTOR CAP MGMT	COM CL A	811246107	6,015,950	694,682	SH	DFND	2	0	0	694,682
SCYNEXIS INC	COM NEW	811292200	59	38	SH	DFND	1	0	38	0
SCYNEXIS INC	COM NEW	811292200	2,340	1,500	SH	DFND	2	0	0	1,500
SCYNEXIS INC	COM NEW	811292200	59	38	SH	DFND	3	0	38	0
SEA LTD	SPONSORD A	81141R100	49,833,866	957,791	SH	DFND	1	17,607	936,089	4,095
SEA LTD	SPONSORD A	81141R100	4,014,432	77,156	SH	DFND	2	0	0	77,156

SEA LTD	SPONSORD A	81141R100	45,575,002	875,937	SH	DFND	3	0	875,937	0
SEA LTD	SPONSORD A	81141R100	989	19	SH	DFND	6	0	19	0
SEA LTD	SPONSORD A	81141R100	154,997	2,979	SH	DFND	28	236	0	2,743
SEA LTD	SPONSORD A	81141R100	34,793,606	668,722	SH	DFND	43	0	0	668,722
SEA LTD	SPONSORD A	81141R100	1,690,351	32,488	SH	DFND	43,01	0	0	32,488
SEA LTD	NOTE 2.37	81141RAF7	40,883,265	41,850,000	PRN	DFND	1	0	41,850,000	0
SEA LTD	NOTE 0.25	81141RAG5	4,395	6,000	PRN	DFND	2	0	0	6,000
SEABOARD CORP DEL	COM	811543107	668,212	177	SH	DFND	1	70	100	7
SEABOARD CORP DEL	COM	811543107	7,550	2	SH	DFND	2	0	0	2
SEABOARD CORP DEL	COM	811543107	45,303	12	SH	DFND	3	0	12	0
SEABOARD CORP DEL	COM	811543107	52,853	14	SH	DFND	28	0	0	14
SEABRIDGE GOLD INC	COM	811916105	264,180	21,000	SH	DFND	1	21,000	0	0
SEABRIDGE GOLD INC	COM	811916105	12,203	970	SH	DFND	2	0	0	970
SEABRIDGE GOLD INC	COM	811916105	27,236	2,165	SH	DFND	3	0	2,165	0
SEABRIDGE GOLD INC	COM	811916105	110,704	8,800	SH	DFND	5	8,800	0	0
SEACHANGE INTL INC	COM	811699107	21	44	SH	DFND	1	0	44	0
SEACHANGE INTL INC	COM	811699107	21	44	SH	DFND	3	0	44	0
SEACOAST BKG CORP FLA	COM NEW	811707801	551,626	17,686	SH	DFND	1	16,594	692	400
SEACOAST BKG CORP FLA	COM NEW	811707801	94,942	3,044	SH	DFND	2	0	0	3,044
SEACOAST BKG CORP FLA	COM NEW	811707801	145,751	4,673	SH	DFND	3	0	4,673	0
SEACOAST BKG CORP FLA	COM NEW	811707801	8,858	284	SH	DFND	28	284	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	5,275,695	169,147	SH	DFND	43	0	0	169,147
SEACOAST BKG CORP FLA	COM NEW	811707801	1,787,530	57,311	SH	DFND	43,01	0	0	57,311
SEACOR MARINE HLDGS INC	COM	78413P101	21,260	2,321	SH	DFND	1	1,643	678	0
SEACOR MARINE HLDGS INC	COM	78413P101	174,938	19,098	SH	DFND	2	0	0	19,098
SEACOR MARINE HLDGS INC	COM	78413P101	5,945	649	SH	DFND	3	0	649	0
SEACOR MARINE HLDGS INC	COM	78413P101	9	1	SH	DFND	6	0	1	0
SEACOR MARINE HLDGS INC	COM	78413P101	779	85	SH	DFND	28	85	0	0
SEADRILL 2021 LTD	COM	G7997W102	1,541,522	47,228	SH	DFND	1	0	47,228	0
SEADRILL 2021 LTD	COM	G7997W102	10,856,162	332,603	SH	DFND	3	0	332,603	0
SEADRILL 2021 LTD	COM	G7997W102	124,130	3,803	SH	DFND	6	0	3,803	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	29,982,228	569,896	SH	DFND	1	51,164	515,105	3,627
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	30,443,152	578,657	SH	DFND	2	0	0	578,657
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	37,279,604	708,603	SH	DFND	3	0	708,603	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	14,994	285	SH	DFND	6	0	285	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	10,522	200	SH Put	DFND	6	0	200	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	41,825	795	SH	DFND	28	219	0	576
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	39,672,307	754,083	SH	DFND	43	0	0	754,083
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	83,966	1,596	SH	DFND	88	0	1,596	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	539,358	10,252	SH	DFND	43,01	0	0	10,252
SEAGEN INC	COM	81181C104	12,839,434	99,910	SH	DFND	1	38,798	59,800	1,312
SEAGEN INC	COM	81181C104	6,295,062	48,985	SH	DFND	2	0	0	48,985
SEAGEN INC	COM	81181C104	8,514,944	66,259	SH	DFND	3	0	66,259	0
SEAGEN INC	COM	81181C104	94,069	732	SH	DFND	28	48	0	684
SEAGEN INC	COM	81181C104	34,094,988	265,310	SH	DFND	43	0	0	265,310
SEAGEN INC	COM	81181C104	106,149	826	SH	DFND	88	0	826	0
SEAGEN INC	COM	81181C104	1,490,459	11,598	SH	DFND	43,01	0	0	11,598
SEALED AIR CORP NEW	COM	81211K100	52,887,614	1,060,297	SH	DFND	1	240,580	162,023	657,694
SEALED AIR CORP NEW	COM	81211K100	6,715,262	134,628	SH	DFND	2	0	0	134,628
SEALED AIR CORP NEW	COM	81211K100	901,182	18,067	SH	DFND	3	0	18,067	0
SEALED AIR CORP NEW	COM	81211K100	1,995	40	SH	DFND	6	0	40	0
SEALED AIR CORP NEW	COM	81211K100	605,842	12,146	SH	DFND	28	69	0	12,077
SEALED AIR CORP NEW	COM	81211K100	73,833,274	1,480,218	SH	DFND	43	0	0	1,480,218
SEALED AIR CORP NEW	COM	81211K100	55,915	1,121	SH	DFND	88	0	1,121	0
SEALED AIR CORP NEW	COM	81211K100	15,841,639	317,595	SH	DFND	43,01	0	0	317,595
SEASPINE HLDGS CORP	COM	81255T108	265,663	31,816	SH	DFND	1	12,061	19,755	0
SEASPINE HLDGS CORP	COM	81255T108	760	91	SH	DFND	2	0	0	91
SEASPINE HLDGS CORP	COM	81255T108	220,089	26,358	SH	DFND	3	0	26,358	0
SEASPINE HLDGS CORP	COM	81255T108	9,243	1,107	SH	DFND	28	0	0	1,107
SEAWORLD ENTMT INC	COM	81282V100	1,471,150	27,493	SH	DFND	1	7,440	19,565	488
SEAWORLD ENTMT INC	COM	81282V100	72,881	1,362	SH	DFND	2	0	0	1,362
SEAWORLD ENTMT INC	COM	81282V100	2,137,510	39,946	SH	DFND	3	0	39,946	0
SEAWORLD ENTMT INC	COM	81282V100	9,950,773	185,961	SH	DFND	43	0	0	185,961
SEAWORLD ENTMT INC	COM	81282V100	487,476	9,110	SH	DFND	43,01	0	0	9,110
SECUREWORKS CORP	CL A	81374A105	51,305	8,029	SH	DFND	1	2,491	5,538	0
SECUREWORKS CORP	CL A	81374A105	12,135	1,899	SH	DFND	3	0	1,899	0
SECURITY NATL FINL CORP	CL A NEW	814785309	117	16	SH	DFND	1	0	16	0
SECURITY NATL FINL CORP	CL A NEW	814785309	45,866	6,283	SH	DFND	3	0	6,283	0
SEELOS THERAPEUTICS INC	COM	81577F109	1,425	2,098	SH	DFND	1	0	2,098	0
SEER INC	COM CL A	81578P106	234,552	40,440	SH	DFND	1	11,663	28,777	0
SEER INC	COM CL A	81578P106	2,320	400	SH	DFND	2	0	0	400
SEER INC	COM CL A	81578P106	41,406	7,139	SH	DFND	3	0	7,139	0
SEI INVTS CO	COM	784117103	1,895,099	32,506	SH	DFND	1	27,314	2,564	2,628
SEI INVTS CO	COM	784117103	1,264,296	21,686	SH	DFND	2	0	0	21,686
SEI INVTS CO	COM	784117103	4,794,359	82,236	SH	DFND	3	0	82,236	0
SEI INVTS CO	COM	784117103	1,283	22	SH	DFND	6	0	22	0
SEI INVTS CO	COM	784117103	112,111	1,923	SH	DFND	28	19	0	1,904
SEI INVTS CO	COM	784117103	161,313,010	2,766,947	SH	DFND	43	0	0	2,766,947
SEI INVTS CO	COM	784117103	24,355,350	417,759	SH	DFND	43,01	0	0	417,759
SELECT ENERGY SVCS INC	CL A COM	81617J301	854,977	92,530	SH	DFND	1	21,980	66,978	3,572
SELECT ENERGY SVCS INC	CL A COM	81617J301	6,385	691	SH	DFND	2	0	0	691
SELECT ENERGY SVCS INC	CL A COM	81617J301	423,451	45,828	SH	DFND	3	0	45,828	0

SELECT MED HLDGS CORP	COM	81619Q105	789,744	31,806	SH		DFND	1	28,542	1,373	1,891
SELECT MED HLDGS CORP	COM	81619Q105	263,496	10,612	SH		DFND	2	0	0	10,612
SELECT MED HLDGS CORP	COM	81619Q105	138,378	5,573	SH		DFND	3	0	5,573	0
SELECT MED HLDGS CORP	COM	81619Q105	11,049	445	SH		DFND	28	445	0	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	61,725,770	794,616	SH		DFND	1	701,028	91,808	1,780
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	153,302,641	1,973,515	SH		DFND	2	0	0	1,973,515
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	342,115,226	4,404,161	SH		DFND	3	0	4,404,161	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	385,837	4,967	SH		DFND	6	0	4,967	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	4,026,931	51,840	SH		DFND	28	51,840	0	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	219,433,727	2,824,842	SH		DFND	43	0	0	2,824,842
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	243,232,768	1,790,451	SH		DFND	1	1,785,065	100	5,286
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	1,310,820,330	9,649,027	SH		DFND	2	0	0	9,649,027
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	353,210	2,600	SH	Put	DFND	2	0	0	2,600
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	149,034,107	1,097,049	SH		DFND	3	0	1,097,049	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	42,113,500	310,000	SH	Call	DFND	3	0	310,000	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	74,432,215	547,900	SH	Put	DFND	3	0	547,900	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	13,585	100	SH	Put	DFND	6	0	100	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	13,585	100	SH	Call	DFND	6	0	100	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	21,221,536	156,213	SH		DFND	6	0	156,213	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	728,564	5,363	SH		DFND	28	5,363	0	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	3,819,766,315	28,117,529	SH		DFND	43	0	0	28,117,529
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	48,418,067	649,471	SH		DFND	1	372,946	272,513	4,012
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	298,200	4,000	SH	Put	DFND	2	0	0	4,000
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	806,314,876	10,815,760	SH		DFND	2	0	0	10,815,760
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	46,720,485	626,700	SH	Put	DFND	3	0	626,700	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	672,881,069	9,025,903	SH		DFND	3	0	9,025,903	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	241,318	3,237	SH		DFND	6	0	3,237	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	44,730	600	SH		DFND	28	600	0	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	1,191,681,601	15,984,998	SH		DFND	43	0	0	15,984,998
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	31,371,931	242,892	SH		DFND	1	167,730	70,282	4,880
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	487,516,705	3,774,518	SH		DFND	2	0	0	3,774,518
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	73,738,090	570,905	SH		DFND	3	0	570,905	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	17,307,440	134,000	SH	Put	DFND	3	0	134,000	0

SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	10,074,480	78,000	SH	Call	DFND	3	0	78,000	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	1,294,829	10,025	SH		DFND	6	0	10,025	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	5,166,400	40,000	SH	Call	DFND	6	0	40,000	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	2,076,831,449	16,079,525	SH		DFND	43	0	0	16,079,525
SELECT SECTOR SPDR TR	ENERGY	81369Y506	539,765,824	6,170,868	SH		DFND	1	4,863,852	1,300,683	6,333
SELECT SECTOR SPDR TR	ENERGY	81369Y506	19,680,750	225,000	SH	Call	DFND	1	0	225,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	13,995,200	160,000	SH	Put	DFND	1	0	160,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,131,748,386	12,938,703	SH		DFND	2	0	0	12,938,703
SELECT SECTOR SPDR TR	ENERGY	81369Y506	411,109	4,700	SH	Put	DFND	2	0	0	4,700
SELECT SECTOR SPDR TR	ENERGY	81369Y506	83,630,329	956,103	SH		DFND	3	0	956,103	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	776,794,829	8,880,700	SH	Put	DFND	3	0	8,880,700	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	307,990,617	3,521,100	SH	Call	DFND	3	0	3,521,100	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	14,536,902	166,193	SH		DFND	6	0	166,193	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,636,920	110,174	SH		DFND	28	110,174	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,959,785,556	22,405,231	SH		DFND	43	0	0	22,405,231
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	930,493,867	27,207,423	SH		DFND	1	8,032,755	19,156,834	17,834
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	601,920	17,600	SH	Put	DFND	2	0	0	17,600
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	20,520	600	SH	Call	DFND	2	0	0	600
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	810,600,398	23,701,766	SH		DFND	2	0	0	23,701,766
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	297,840,960	8,708,800	SH	Put	DFND	3	0	8,708,800	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	570,715,920	16,687,600	SH	Call	DFND	3	0	16,687,600	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	82,417,417	2,409,866	SH		DFND	3	0	2,409,866	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	37,107,000	1,085,000	SH	Put	DFND	6	0	1,085,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	31,403,534	918,232	SH		DFND	6	0	918,232	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	35,910,000	1,050,000	SH	Call	DFND	6	0	1,050,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,931,143	202,665	SH		DFND	28	202,665	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,022,465,806	29,896,661	SH		DFND	43	0	0	29,896,661
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,380,618	157,328	SH		DFND	88	0	157,328	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	95,771,457	975,170	SH		DFND	1	971,033	69	4,068
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	536,871,778	5,466,569	SH		DFND	2	0	0	5,466,569
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	164,649,065	1,676,500	SH	Put	DFND	3	0	1,676,500	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	13,405,665	136,500	SH	Call	DFND	3	0	136,500	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	551,070,256	5,611,142	SH		DFND	3	0	5,611,142	0

SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	1,968,128	20,040	SH		DFND	6	0	20,040	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	40,757	415	SH		DFND	28	415	0	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	787,546,776	8,019,008	SH		DFND	43	0	0	8,019,008
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	364,771,221	2,931,302	SH		DFND	1	2,797,224	129,982	4,096
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	591,805,055	4,755,746	SH		DFND	2	0	0	4,755,746
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	24,888	200	SH	Put	DFND	2	0	0	200
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	21,777,000	175,000	SH	Put	DFND	3	0	175,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	23,096,188	185,601	SH		DFND	3	0	185,601	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	342,570,876	2,752,900	SH	Call	DFND	3	0	2,752,900	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,499,874	68,305	SH		DFND	6	0	68,305	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	37,332,000	300,000	SH	Put	DFND	6	0	300,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,195,121	41,748	SH		DFND	28	41,748	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	949,505,448	7,630,227	SH		DFND	43	0	0	7,630,227
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	23,890,141	497,815	SH		DFND	1	322,778	169,753	5,284
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	288,916,991	6,020,358	SH		DFND	2	0	0	6,020,358
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	14,787,495	308,137	SH		DFND	3	0	308,137	0
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	12,278,769	255,861	SH		DFND	6	0	255,861	0
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	11,998	250	SH		DFND	28	250	0	0
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	1,601,462,964	33,370,764	SH		DFND	43	0	0	33,370,764
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	24,283,691	657,560	SH		DFND	1	525,091	130,954	1,515
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	141,254,433	3,824,924	SH		DFND	2	0	0	3,824,924
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	4,757,212	128,817	SH		DFND	3	0	128,817	0
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	48,009	1,300	SH		DFND	28	1,300	0	0
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	578,686,083	15,669,810	SH		DFND	43	0	0	15,669,810
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	85,393,619	1,211,257	SH		DFND	1	1,129,748	78,439	3,070
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	568,777,867	8,067,771	SH		DFND	2	0	0	8,067,771
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	8,812,500	125,000	SH	Put	DFND	3	0	125,000	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	21,150,000	300,000	SH	Call	DFND	3	0	300,000	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	37,957,694	538,407	SH		DFND	3	0	538,407	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	4,738,869	67,218	SH		DFND	6	0	67,218	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	633,795	8,990	SH		DFND	28	8,990	0	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	371,731,554	5,272,788	SH		DFND	43	0	0	5,272,788
SELECTA BIOSCIENCES INC	COM	816212104	55,570	49,177	SH		DFND	1	0	49,177	0

SELECTA BIOSCIENCES INC	COM	816212104	3	3	SH	DFND	3	0	3	0
SELECTIVE INS GROUP INC	COM	816300107	1,829,354	20,645	SH	DFND	1	18,772	906	967
SELECTIVE INS GROUP INC	COM	816300107	2,621,929	29,590	SH	DFND	2	0	0	29,590
SELECTIVE INS GROUP INC	COM	816300107	305,173	3,444	SH	DFND	3	0	3,444	0
SELECTIVE INS GROUP INC	COM	816300107	16,216	183	SH	DFND	28	183	0	0
SELECTIVE INS GROUP INC	COM	816300107	22,561,612	254,617	SH	DFND	43	0	0	254,617
SELECTIVE INS GROUP INC	COM	816300107	9,286,062	104,797	SH	DFND	43,01	0	0	104,797
SELECTQUOTE INC	COM	816307300	143,755	214,240	SH	DFND	1	139,727	74,513	0
SELECTQUOTE INC	COM	816307300	17,311	25,799	SH	DFND	3	0	25,799	0
SELINA HOSPITALITY PLC	*W EXP 10/	G8059B119	0	1	SH	DFND	3	0	1	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	57	24	SH	DFND	1	0	24	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	57	24	SH	DFND	3	0	24	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	23,609	89,767	SH	DFND	1	0	89,767	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	6,199	23,570	SH	DFND	3	0	23,570	0
SEMANTIX INC	*W EXP 08/	G6332A114	1,393	48,038	SH	DFND	3	0	48,038	0
SEMLER SCIENTIFIC INC	COM	81684M104	3,333	101	SH	DFND	1	95	6	0
SEMLER SCIENTIFIC INC	COM	81684M104	957	29	SH	DFND	2	0	0	29
SEMPRA	COM	816851109	217,603,088	1,408,070	SH	DFND	1	1,175,373	149,380	83,317
SEMPRA	COM	816851109	42,486,145	274,920	SH	DFND	2	0	0	274,920
SEMPRA	COM	816851109	10,342,126	66,922	SH	DFND	3	0	66,922	0
SEMPRA	COM	816851109	827,716	5,356	SH	DFND	6	0	5,356	0
SEMPRA	COM	816851109	3,307,465	21,402	SH	DFND	28	14,252	0	7,150
SEMPRA	COM	816851109	397,068,122	2,569,355	SH	DFND	43	0	0	2,569,355
SEMPRA	COM	816851109	134,913	873	SH	DFND	88	0	873	0
SEMPRA	COM	816851109	13,144,245	85,054	SH	DFND	43,01	0	0	85,054
SEMRUSH HLDGS INC	CL A COM	81686C104	41,082	5,047	SH	DFND	1	45	5,002	0
SEMRUSH HLDGS INC	CL A COM	81686C104	814	100	SH	DFND	2	0	0	100
SEMRUSH HLDGS INC	CL A COM	81686C104	73,431	9,021	SH	DFND	3	0	9,021	0
SEMRUSH HLDGS INC	CL A COM	81686C104	145,323	17,853	SH	DFND	43	0	0	17,853
SEMRUSH HLDGS INC	CL A COM	81686C104	271,852	33,397	SH	DFND	43,01	0	0	33,397
SEMTECH CORP	COM	816850101	7,919,472	276,036	SH	DFND	1	47,050	228,399	587
SEMTECH CORP	COM	816850101	746	26	SH	DFND	2	0	0	26
SEMTECH CORP	COM	816850101	1,503,987	52,422	SH	DFND	3	0	52,422	0
SEMTECH CORP	COM	816850101	12,136	423	SH	DFND	28	423	0	0
SEMTECH CORP	COM	816850101	4,869,582	169,731	SH	DFND	43	0	0	169,731
SEMTECH CORP	COM	816850101	666,153	23,219	SH	DFND	43,01	0	0	23,219
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	280,546	15,322	SH	DFND	1	10,022	5,300	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,077,581	113,467	SH	DFND	2	0	0	113,467
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	205,383	11,217	SH	DFND	6	0	11,217	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	11,883	649	SH	DFND	28	649	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,379,988	75,368	SH	DFND	43	0	0	75,368

SENECA FOODS CORP NEW	CL B	817070105	62,527	1,033	SH	DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	429,697	7,050	SH	DFND	1	1,951	4,195	904
SENECA FOODS CORP NEW	CL A	817070501	3,048	50	SH	DFND	2	0	0	50
SENECA FOODS CORP NEW	CL A	817070501	14,872	244	SH	DFND	3	0	244	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,638,491	114,871	SH	DFND	1	112,387	2,085	399
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,569,622	88,401	SH	DFND	2	0	0	88,401
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	246,480	6,104	SH	DFND	3	0	6,104	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	63,275	1,567	SH	DFND	28	341	0	1,226
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	21,969,143	544,060	SH	DFND	43	0	0	544,060
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	47,002	1,164	SH	DFND	88	0	1,164	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,091,678	225,153	SH	DFND	43,01	0	0	225,153
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	72,535	48,681	SH	DFND	1	0	48,681	0
SENSEONICS HLDGS INC	COM	81727U105	388,978	377,649	SH	DFND	1	10,000	367,649	0
SENSEONICS HLDGS INC	COM	81727U105	1,545	1,500	SH	DFND	2	0	0	1,500
SENSEONICS HLDGS INC	COM	81727U105	17,707	17,191	SH	DFND	3	0	17,191	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,717,121	23,548	SH	DFND	1	11,578	11,655	315
SENSIENT TECHNOLOGIES CORP	COM	81725T100	351,839	4,825	SH	DFND	2	0	0	4,825
SENSIENT TECHNOLOGIES CORP	COM	81725T100	407,404	5,587	SH	DFND	3	0	5,587	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	948	13	SH	DFND	28	13	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	525,389	7,205	SH	DFND	43	0	0	7,205
SENSIENT TECHNOLOGIES CORP	COM	81725T100	255,293	3,501	SH	DFND	43,01	0	0	3,501
SENSTAR TECHNOLOGIES LTD	ORD	M8T77E105	1	1	SH	DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	65,303	8,801	SH	DFND	1	810	7,991	0
SENTI BIOSCIENCES INC	COM	81726A100	14	10	SH	DFND	1	0	10	0
SENTI BIOSCIENCES INC	COM	81726A100	14	10	SH	DFND	3	0	10	0
SENTINELONE INC	CL A	81730H109	1,370,410	93,928	SH	DFND	1	16,635	76,357	936
SENTINELONE INC	CL A	81730H109	1,656,140	113,512	SH	DFND	2	0	0	113,512
SENTINELONE INC	CL A	81730H109	1,105,572	75,776	SH	DFND	3	0	75,776	0
SENTINELONE INC	CL A	81730H109	43,770	3,000	SH	DFND	6	0	3,000	0
SENTINELONE INC	CL A	81730H109	135,760	9,305	SH	DFND	28	0	0	9,305
SERA PROGNOSTICS INC	CLASS A CO	81749D107	30	24	SH	DFND	1	0	24	0
SERA PROGNOSTICS INC	CLASS A CO	81749D107	30	24	SH	DFND	3	0	24	0
SERES THERAPEUTICS INC	COM	81750R102	869,434	155,256	SH	DFND	1	17,580	137,676	0
SERES THERAPEUTICS INC	COM	81750R102	17,987	3,212	SH	DFND	2	0	0	3,212

SERES THERAPEUTICS INC	COM	81750R102	1,020,975	182,317	SH	DFND	3	0	182,317	0	
SERES THERAPEUTICS INC	COM	81750R102	108,752	19,420	SH	DFND	43	0	0	19,420	
SERITAGE GROWTH PPTYS	CL A	81752R100	345,968	29,245	SH	DFND	1	4,186	25,059	0	
SERITAGE GROWTH PPTYS	CL A	81752R100	532	45	SH	DFND	2	0	0	45	
SERITAGE GROWTH PPTYS	CL A	81752R100	68,093	5,756	SH	DFND	3	0	5,756	0	
SERITAGE GROWTH PPTYS	CL A	81752R100	1,108,956	93,741	SH	DFND	43	0	0	93,741	
SERVICE CORP INTL	COM	817565104	3,038,910	43,953	SH	DFND	1	27,117	13,830	3,006	
SERVICE CORP INTL	COM	817565104	39,131,838	565,980	SH	DFND	2	0	0	565,980	
SERVICE CORP INTL	COM	817565104	6,894,503	99,718	SH	DFND	3	0	99,718	0	
SERVICE CORP INTL	COM	817565104	138	2	SH	DFND	6	0	2	0	
SERVICE CORP INTL	COM	817565104	433,577	6,271	SH	DFND	28	202	0	6,069	
SERVICE CORP INTL	COM	817565104	7,958,291	115,104	SH	DFND	43	0	0	115,104	
SERVICE CORP INTL	COM	817565104	297,164	4,298	SH	DFND	43,01	0	0	4,298	
SERVICE PPTYS TR	COM SH BEN	81761L102	1,277,070	175,181	SH	DFND	1	81,203	89,800	4,178	
SERVICE PPTYS TR	COM SH BEN	81761L102	9,657	1,325	SH	DFND	2	0	0	1,325	
SERVICE PPTYS TR	COM SH BEN	81761L102	78,171	10,723	SH	DFND	3	0	10,723	0	
SERVICE PPTYS TR	COM SH BEN	81761L102	8,617	1,182	SH	DFND	28	1,182	0	0	
SERVICENOW INC	COM	81762P102	139,577,241	359,485	SH	DFND	1	261,842	80,676	16,967	
SERVICENOW INC	COM	81762P102	142,051,604	365,858	SH	DFND	2	0	0	365,858	
SERVICENOW INC	COM	81762P102	14,998,482	38,629	SH	DFND	3	0	38,629	0	
SERVICENOW INC	COM	81762P102	14,560,125	37,500	SH	Call	DFND	3	0	37,500	0
SERVICENOW INC	COM	81762P102	2,225,175	5,731	SH	DFND	6	0	5,731	0	
SERVICENOW INC	COM	81762P102	2,912,025	7,500	SH	Put	DFND	6	0	7,500	0
SERVICENOW INC	COM	81762P102	77,654	200	SH	Call	DFND	6	0	200	0
SERVICENOW INC	COM	81762P102	2,526,473	6,507	SH	DFND	28	1,473	0	5,034	
SERVICENOW INC	COM	81762P102	297,830,269	767,070	SH	DFND	43	0	0	767,070	
SERVICENOW INC	COM	81762P102	3,799,998	9,787	SH	DFND	88	0	9,787	0	
SERVICENOW INC	COM	81762P102	55,252,374	142,304	SH	DFND	43,01	0	0	142,304	
SERVISFIRST BANCSHARES INC	COM	81768T108	1,787,733	25,943	SH	DFND	1	9,658	15,259	1,026	
SERVISFIRST BANCSHARES INC	COM	81768T108	59,814	868	SH	DFND	2	0	0	868	
SERVISFIRST BANCSHARES INC	COM	81768T108	970,873	14,089	SH	DFND	3	0	14,089	0	
SERVISFIRST BANCSHARES INC	COM	81768T108	9,027	131	SH	DFND	28	131	0	0	
SES AI CORPORATION	CL A COM	78397Q109	9,022	2,864	SH	DFND	1	0	2,864	0	
SES AI CORPORATION	CL A COM	78397Q109	494,830	157,089	SH	DFND	3	0	157,089	0	
SESEN BIO INC	COM	817763105	14,002	22,992	SH	DFND	1	0	22,992	0	
SESEN BIO INC	COM	817763105	1,906	3,130	SH	DFND	2	0	0	3,130	
SESEN BIO INC	COM	817763105	178	292	SH	DFND	3	0	292	0	
SEVEN HILLS REALTY TRUST	COM	81784E101	127	14	SH	DFND	1	0	14	0	
SEVEN HILLS REALTY TRUST	COM	81784E101	8,781	966	SH	DFND	2	0	0	966	
SEVEN HILLS REALTY TRUST	COM	81784E101	127	14	SH	DFND	3	0	14	0	
SFL CORPORATION LTD	SHS	G7738W106	1,095,023	118,766	SH	DFND	1	50,349	66,054	2,363	
SFL CORPORATION LTD	SHS	G7738W106	39,462	4,280	SH	DFND	2	0	0	4,280	

SFL CORPORATION LTD	SHS	G7738W106	18	2	SH	DFND	3	0	2	0
SHAKE SHACK INC	CL A	819047101	536,567	12,920	SH	DFND	1	12,021	619	280
SHAKE SHACK INC	CL A	819047101	42,402	1,021	SH	DFND	2	0	0	1,021
SHAKE SHACK INC	CL A	819047101	1,123,013	27,041	SH	DFND	3	0	27,041	0
SHAKE SHACK INC	CL A	819047101	5,565	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	NOTE	819047AB7	658	1,000	PRN	DFND	2	0	0	1,000
SHAPEWAYS HOLDINGS INC	COMMON STO	81947T102	42	77	SH	DFND	1	0	77	0
SHAPEWAYS HOLDINGS INC	COMMON STO	81947T102	1	1	SH	DFND	3	0	1	0
SHARECARE INC	COM CL A	81948W104	368,922	230,576	SH	DFND	1	5,000	225,576	0
SHARECARE INC	COM CL A	81948W104	33,558	20,974	SH	DFND	2	0	0	20,974
SHARECARE INC	COM CL A	81948W104	192,779	120,487	SH	DFND	3	0	120,487	0
SHATTUCK LABS INC	COM	82024L103	89,051	38,718	SH	DFND	1	0	38,718	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	243,623	8,465	SH	DFND	1	5,411	0	3,054
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	972,296	33,784	SH	DFND	2	0	0	33,784
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,501,414	86,915	SH	DFND	3	0	86,915	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	389,052,645	13,518,160	SH	DFND	5	13,518,160	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	34,536	1,200	SH	DFND	6	0	1,200	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	135,065	4,693	SH	DFND	28	0	0	4,693
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	12,721	442	SH	DFND	43	0	0	442
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,648	92	SH	DFND	88	0	92	0
SHELL PLC	SPON ADS	780259305	110,323,654	1,937,202	SH	DFND	1	1,140,081	536,173	260,948
SHELL PLC	SPON ADS	780259305	148,075,010	2,600,088	SH	DFND	2	0	0	2,600,088
SHELL PLC	SPON ADS	780259305	78,591	1,380	SH	DFND	3	0	1,380	0
SHELL PLC	SPON ADS	780259305	1,868,245	32,805	SH	DFND	28	4,857	0	27,948
SHELL PLC	SPON ADS	780259305	113,115,115	1,986,218	SH	DFND	43	0	0	1,986,218
SHELL PLC	SPON ADS	780259305	12,423,927	218,155	SH	DFND	43,01	0	0	218,155
SHENANDOAH TELECOMMUNICATION	COM	82312B106	663,069	41,755	SH	DFND	1	13,881	27,277	597
SHENANDOAH TELECOMMUNICATION	COM	82312B106	75,462	4,752	SH	DFND	2	0	0	4,752
SHENANDOAH TELECOMMUNICATION	COM	82312B106	29,823	1,878	SH	DFND	3	0	1,878	0
SHERWIN WILLIAMS CO	COM	824348106	101,322,112	426,925	SH	DFND	1	161,065	250,701	15,159
SHERWIN WILLIAMS CO	COM	824348106	55,455,301	233,663	SH	DFND	2	0	0	233,663
SHERWIN WILLIAMS CO	COM	824348106	27,885,800	117,498	SH	DFND	3	0	117,498	0
SHERWIN WILLIAMS CO	COM	824348106	1,685,043	7,100	SH Call	DFND	6	0	7,100	0
SHERWIN WILLIAMS CO	COM	824348106	1,518,912	6,400	SH Put	DFND	6	0	6,400	0
SHERWIN WILLIAMS CO	COM	824348106	285,271	1,202	SH	DFND	6	0	1,202	0
SHERWIN WILLIAMS CO	COM	824348106	813,093	3,426	SH	DFND	28	467	0	2,959
SHERWIN WILLIAMS CO	COM	824348106	263,244,537	1,109,192	SH	DFND	43	0	0	1,109,192
SHERWIN WILLIAMS CO	COM	824348106	2,554,383	10,763	SH	DFND	88	0	10,763	0
SHERWIN WILLIAMS CO	COM	824348106	21,304,165	89,766	SH	DFND	43,01	0	0	89,766
SHF HOLDINGS INC	CLASS A CO	824430102	7	4	SH	DFND	1	0	4	0
SHF HOLDINGS INC	CLASS A CO	824430102	4	2	SH	DFND	3	0	2	0

SHIFT TECHNOLOGIES INC	CL A	82452T107	36,592	247,242	SH	DFND	1	247,102	140	0
SHIFT TECHNOLOGIES INC	CL A	82452T107	15	100	SH	DFND	2	0	0	100
SHIFT4 PMTS INC	CL A	82452J109	257,111	4,597	SH	DFND	1	4,132	461	4
SHIFT4 PMTS INC	CL A	82452J109	23,360,842	417,680	SH	DFND	2	0	0	417,680
SHIFT4 PMTS INC	CL A	82452J109	3,646,636	65,200	SH	Call DFND	3	0	65,200	0
SHIFT4 PMTS INC	CL A	82452J109	715,792	12,798	SH	DFND	3	0	12,798	0
SHIFT4 PMTS INC	CL A	82452J109	4,954,335	88,581	SH	DFND	43	0	0	88,581
SHIFT4 PMTS INC	CL A	82452J109	3,037,950	54,317	SH	DFND	43,01	0	0	54,317
SHIFT4 PMTS INC	NOTE	82452JAB5	6,003,218	6,060,000	PRN	DFND	3	0	6,060,000	0
SHIFTPIXY INC	COM NEW	82452L302	230	11	SH	DFND	1	0	11	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	925,656	33,142	SH	DFND	1	18,142	0	15,000
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	7,010	251	SH	DFND	2	0	0	251
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	7,569	271	SH	DFND	3	0	271	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	375,351	13,439	SH	DFND	28	656	0	12,783
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	11,369,772	407,081	SH	DFND	43	0	0	407,081
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	122,641	4,391	SH	DFND	43,01	0	0	4,391
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	675,637	27,387	SH	DFND	1	25,711	1,676	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	40,212	1,630	SH	DFND	2	0	0	1,630
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	529,739	21,473	SH	DFND	3	0	21,473	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,434,855	98,697	SH	DFND	43	0	0	98,697
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,099,590	85,107	SH	DFND	43,01	0	0	85,107
SHOCKWAVE MED INC	COM	82489T104	4,955,202	24,100	SH	DFND	1	22,796	755	549
SHOCKWAVE MED INC	COM	82489T104	13,099,207	63,709	SH	DFND	2	0	0	63,709
SHOCKWAVE MED INC	COM	82489T104	459,538	2,235	SH	DFND	3	0	2,235	0
SHOCKWAVE MED INC	COM	82489T104	19,122	93	SH	DFND	28	93	0	0
SHOCKWAVE MED INC	COM	82489T104	15,355,777	74,684	SH	DFND	43	0	0	74,684
SHOCKWAVE MED INC	COM	82489T104	5,966,391	29,018	SH	DFND	43,01	0	0	29,018
SHOE CARNIVAL INC	COM	824889109	1,374,179	57,473	SH	DFND	1	5,362	51,896	215
SHOE CARNIVAL INC	COM	824889109	86,076	3,600	SH	DFND	2	0	0	3,600
SHOE CARNIVAL INC	COM	824889109	279,675	11,697	SH	DFND	3	0	11,697	0
SHOPIFY INC	CL A	82509L107	7,406,315	213,377	SH	DFND	1	175,495	32,200	5,682
SHOPIFY INC	CL A	82509L107	3,880,613	111,801	SH	DFND	2	0	0	111,801
SHOPIFY INC	CL A	82509L107	1,561,638	44,991	SH	DFND	3	0	44,991	0
SHOPIFY INC	CL A	82509L107	122,883,882	3,540,302	SH	DFND	5	3,540,302	0	0
SHOPIFY INC	CL A	82509L107	2,730,184	78,657	SH	DFND	6	0	78,657	0
SHOPIFY INC	CL A	82509L107	288,058	8,299	SH	DFND	28	7,000	0	1,299
SHOPIFY INC	CL A	82509L107	185,260,217	5,337,373	SH	DFND	43	0	0	5,337,373
SHOPIFY INC	CL A	82509L107	183,998	5,301	SH	DFND	88	0	5,301	0
SHOPIFY INC	CL A	82509L107	16,786,797	483,630	SH	DFND	43,01	0	0	483,630

SHOPIFY INC	NOTE 0.12	82509LAA5	28,174	33,000	PRN	DFND	3	0	33,000	0
SHORE BANCSHARES INC	COM	825107105	278,410	15,973	SH	DFND	1	2,489	11,306	2,178
SHORE BANCSHARES INC	COM	825107105	176,392	10,120	SH	DFND	2	0	0	10,120
SHORE BANCSHARES INC	COM	825107105	21,421	1,229	SH	DFND	3	0	1,229	0
SHOTSPOTTER INC	COM	82536T107	177,506	5,247	SH	DFND	1	1,915	3,332	0
SHOTSPOTTER INC	COM	82536T107	53,181	1,572	SH	DFND	2	0	0	1,572
SHOTSPOTTER INC	COM	82536T107	12,280	363	SH	DFND	3	0	363	0
SHOULDERUP TECHNOLOGY ACQUIS	CL A COM	82537G104	5,013,480	492,000	SH	DFND	1	0	492,000	0
SHOULDERUP TECHNOLOGY ACQUIS	*W EXP 11/	82537G112	464	23,198	SH	DFND	3	0	23,198	0
SHUTTERSTOCK INC	COM	825690100	4,178,640	79,261	SH	DFND	1	9,594	69,479	188
SHUTTERSTOCK INC	COM	825690100	168,335	3,193	SH	DFND	2	0	0	3,193
SHUTTERSTOCK INC	COM	825690100	456,028	8,650	SH	DFND	3	0	8,650	0
SHUTTERSTOCK INC	COM	825690100	5,799	110	SH	DFND	28	110	0	0
SHYFT GROUP INC	COM	825698103	612,202	24,626	SH	DFND	1	5,681	18,870	75
SHYFT GROUP INC	COM	825698103	9,894	398	SH	DFND	2	0	0	398
SHYFT GROUP INC	COM	825698103	422,570	16,998	SH	DFND	3	0	16,998	0
SHYFT GROUP INC	COM	825698103	512,713	20,624	SH	DFND	43	0	0	20,624
SHYFT GROUP INC	COM	825698103	689,343	27,729	SH	DFND	43,01	0	0	27,729
SIBANYE STILLWATER LTD	SPONSORED	82575P107	764,675	71,733	SH	DFND	1	17,822	53,601	310
SIBANYE STILLWATER LTD	SPONSORED	82575P107	5,385,752	505,230	SH	DFND	2	0	0	505,230
SIBANYE STILLWATER LTD	SPONSORED	82575P107	8,411	789	SH	DFND	3	0	789	0
SIBANYE STILLWATER LTD	SPONSORED	82575P107	6,673	626	SH	DFND	28	626	0	0
SI-BONE INC	COM	825704109	264,574	19,454	SH	DFND	1	6,930	12,524	0
SI-BONE INC	COM	825704109	65,688	4,830	SH	DFND	2	0	0	4,830
SI-BONE INC	COM	825704109	14,974	1,101	SH	DFND	3	0	1,101	0
SIDUS SPACE INC	CLASS A CO	826165102	23	21	SH	DFND	1	0	21	0
SIEBERT FINL CORP	COM	826176109	18	13	SH	DFND	1	0	13	0
SIEBERT FINL CORP	COM	826176109	340	250	SH	DFND	2	0	0	250
SIEBERT FINL CORP	COM	826176109	3	2	SH	DFND	3	0	2	0
SIENRA INC	COM	82621J105	22	108	SH	DFND	1	0	108	0
SIENRA INC	COM	82621J105	22	107	SH	DFND	3	0	107	0
SIERRA BANCORP	COM	82620P102	303,073	14,269	SH	DFND	1	3,401	10,868	0
SIERRA BANCORP	COM	82620P102	59,918	2,821	SH	DFND	2	0	0	2,821
SIERRA BANCORP	COM	82620P102	166,946	7,860	SH	DFND	3	0	7,860	0
SIERRA WIRELESS INC	COM	826516106	12,437,580	429,030	SH	DFND	1	200	428,830	0
SIERRA WIRELESS INC	COM	826516106	8,697	300	SH	DFND	2	0	0	300
SIERRA WIRELESS INC	COM	826516106	1,378,793	47,561	SH	DFND	3	0	47,561	0
SIERRA WIRELESS INC	COM	826516106	121,758	4,200	SH	DFND	5	4,200	0	0
SIFCO INDS INC	COM	826546103	6	3	SH	DFND	1	0	3	0
SIFCO INDS INC	COM	826546103	6,477	3,000	SH	DFND	2	0	0	3,000
SIGA TECHNOLOGIES INC	COM	826917106	697,530	94,773	SH	DFND	1	9,607	85,166	0
SIGA TECHNOLOGIES INC	COM	826917106	29,690	4,034	SH	DFND	2	0	0	4,034

SIGA TECHNOLOGIES INC	COM	826917106	583,192	79,238	SH	DFND	3	0	79,238	0
SIGHT SCIENCES INC	COM	82657M105	1,064,016	87,143	SH	DFND	1	75,468	11,675	0
SIGHT SCIENCES INC	COM	82657M105	24,420	2,000	SH	DFND	2	0	0	2,000
SIGHT SCIENCES INC	COM	82657M105	142,527	11,673	SH	DFND	3	0	11,673	0
SIGILON THERAPEUTICS INC	COM	82657L107	6	17	SH	DFND	1	0	17	0
SIGILON THERAPEUTICS INC	COM	82657L107	3,105	8,872	SH	DFND	3	0	8,872	0
SIGMA LITHIUM CORPORATION	COM	826599102	178,774	6,335	SH	DFND	1	0	6,335	0
SIGMA LITHIUM CORPORATION	COM	826599102	3,794,659	134,467	SH	DFND	2	0	0	134,467
SIGMA LITHIUM CORPORATION	COM	826599102	482,703	17,105	SH	DFND	3	0	17,105	0
SIGMATRON INTL INC	COM	82661L101	23	6	SH	DFND	1	0	6	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,253,582	28,238	SH	DFND	1	15,705	11,638	895
SIGNATURE BK NEW YORK N Y	COM	82669G104	16,210,271	140,690	SH	DFND	2	0	0	140,690
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,338,592	63,692	SH	DFND	3	0	63,692	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	889,383	7,719	SH	DFND	6	0	7,719	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	35,603	309	SH	DFND	28	110	0	199
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,229,485	54,066	SH	DFND	43	0	0	54,066
SIGNATURE BK NEW YORK N Y	COM	82669G104	44,014	382	SH	DFND	88	0	382	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	987,896	8,574	SH	DFND	43,01	0	0	8,574
SIGNET JEWELERS LIMITED	SHS	G81276100	1,395,768	20,526	SH	DFND	1	10,644	8,873	1,009
SIGNET JEWELERS LIMITED	SHS	G81276100	4,624	68	SH	DFND	2	0	0	68
SIGNET JEWELERS LIMITED	SHS	G81276100	1,651,312	24,284	SH	DFND	3	0	24,284	0
SIGNET JEWELERS LIMITED	SHS	G81276100	382,500	5,625	SH	DFND	28	158	0	5,467
SIGNET JEWELERS LIMITED	SHS	G81276100	987,360	14,520	SH	DFND	43	0	0	14,520
SIGNET JEWELERS LIMITED	SHS	G81276100	1,753,720	25,790	SH	DFND	43,01	0	0	25,790
SIGNIFY HEALTH INC	CL A COM	82671G100	2,332,752	81,394	SH	DFND	1	10,432	70,952	10
SIGNIFY HEALTH INC	CL A COM	82671G100	92,056	3,212	SH	DFND	2	0	0	3,212
SIGNIFY HEALTH INC	CL A COM	82671G100	3,954,679	137,986	SH	DFND	3	0	137,986	0
SILGAN HOLDINGS INC	COM	827048109	870,756	16,797	SH	DFND	1	10,623	5,791	383
SILGAN HOLDINGS INC	COM	827048109	11,595,072	223,670	SH	DFND	2	0	0	223,670
SILGAN HOLDINGS INC	COM	827048109	1,294,341	24,968	SH	DFND	3	0	24,968	0
SILGAN HOLDINGS INC	COM	827048109	14,757,448	284,673	SH	DFND	43	0	0	284,673
SILGAN HOLDINGS INC	COM	827048109	9,860,590	190,212	SH	DFND	43,01	0	0	190,212
SILICON LABORATORIES INC	COM	826919102	10,369,258	76,430	SH	DFND	1	75,444	752	234
SILICON LABORATORIES INC	COM	826919102	835,185	6,156	SH	DFND	2	0	0	6,156
SILICON LABORATORIES INC	COM	826919102	1,396,180	10,291	SH	DFND	3	0	10,291	0
SILICON LABORATORIES INC	COM	826919102	102,974	759	SH	DFND	28	759	0	0

SILICON LABORATORIES INC	COM	826919102	17,510,656	129,068	SH	DFND	43	0	0	129,068
SILICON LABORATORIES INC	COM	826919102	6,977,779	51,432	SH	DFND	43,01	0	0	51,432
SILICON LABORATORIES INC	NOTE 0.62	826919AD4	5,773,477	4,621,000	PRN	DFND	3	0	4,621,000	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	13,708,080	210,926	SH	DFND	1	2,461	208,465	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	24,054,602	370,128	SH	DFND	2	0	0	370,128
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	12,348,100	190,000	SH	DFND	3	0	190,000	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	2,600	40	SH	DFND	6	0	40	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	585	9	SH	DFND	28	9	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	4,605,126	70,859	SH	DFND	43	0	0	70,859
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	832,652	12,812	SH	DFND	43,01	0	0	12,812
SILK RD MED INC	COM	82710M100	6,732,721	127,393	SH	DFND	1	113,223	14,135	35
SILK RD MED INC	COM	82710M100	113,945	2,156	SH	DFND	2	0	0	2,156
SILK RD MED INC	COM	82710M100	72,616	1,374	SH	DFND	3	0	1,374	0
SILK RD MED INC	COM	82710M100	55,545	1,051	SH	DFND	28	1,051	0	0
SILK RD MED INC	COM	82710M100	2,823,617	53,427	SH	DFND	43	0	0	53,427
SILK RD MED INC	COM	82710M100	4,790,271	90,639	SH	DFND	43,01	0	0	90,639
SILVERBOW RES INC	COM	82836G102	978,261	34,592	SH	DFND	1	1,687	32,905	0
SILVERBOW RES INC	COM	82836G102	3,903	138	SH	DFND	2	0	0	138
SILVERBOW RES INC	COM	82836G102	1,192,228	42,158	SH	DFND	3	0	42,158	0
SILVERCORP METALS INC	COM	82835P103	542	183	SH	DFND	1	0	183	0
SILVERCORP METALS INC	COM	82835P103	98,124	33,150	SH	DFND	2	0	0	33,150
SILVERCORP METALS INC	COM	82835P103	99,447	33,597	SH	DFND	5	33,597	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	190,666	10,158	SH	DFND	1	3,106	7,052	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	176,982	9,429	SH	DFND	3	0	9,429	0
SILVERCREST METALS INC	COM	828363101	54	9	SH	DFND	1	0	9	0
SILVERCREST METALS INC	COM	828363101	21,600	3,600	SH	DFND	2	0	0	3,600
SILVERCREST METALS INC	COM	828363101	555,480	92,580	SH	DFND	3	0	92,580	0
SILVERCREST METALS INC	COM	828363101	44,658	7,443	SH	DFND	5	7,443	0	0
SILVERGATE CAP CORP	CL A	82837P408	557,339	32,031	SH	DFND	1	10,428	21,472	131
SILVERGATE CAP CORP	CL A	82837P408	532,945	30,629	SH	DFND	2	0	0	30,629
SILVERGATE CAP CORP	CL A	82837P408	66,207	3,805	SH	DFND	3	0	3,805	0
SILVERSPAC INC	*W EXP 09/	G8136V112	2,102	33,366	SH	DFND	3	0	33,366	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	6	2	SH	DFND	1	0	2	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	6	2	SH	DFND	3	0	2	0
SIMILARWEB LTD	SHS	M84137104	8,565	1,332	SH	DFND	6	0	1,332	0
SIMMONS 1ST NATL CORP	CL A \$1 PA	828730200	1,956,335	90,655	SH	DFND	1	28,471	60,533	1,651
SIMMONS 1ST NATL CORP	CL A \$1 PA	828730200	42,016	1,947	SH	DFND	2	0	0	1,947

SIMMONS 1ST NATL CORP	CL A \$1 PA	828730200	159,994	7,414	SH	DFND	3	0	7,414	0
SIMMONS 1ST NATL CORP	CL A \$1 PA	828730200	9,301	431	SH	DFND	28	431	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PA	828730200	3,080,588	142,752	SH	DFND	43	0	0	142,752
SIMMONS 1ST NATL CORP	CL A \$1 PA	828730200	2,170,840	100,595	SH	DFND	43,01	0	0	100,595
SIMON PPTY GROUP INC NEW	COM	828806109	37,134,606	316,093	SH	DFND	1	142,337	164,610	9,146
SIMON PPTY GROUP INC NEW	COM	828806109	70,941,808	603,863	SH	DFND	2	0	0	603,863
SIMON PPTY GROUP INC NEW	COM	828806109	33,167,541	282,325	SH	DFND	3	0	282,325	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,687,942	22,880	SH	DFND	6	0	22,880	0
SIMON PPTY GROUP INC NEW	COM	828806109	746,468	6,354	SH	DFND	28	1,840	0	4,514
SIMON PPTY GROUP INC NEW	COM	828806109	47,449,232	403,892	SH	DFND	43	0	0	403,892
SIMON PPTY GROUP INC NEW	COM	828806109	374,174	3,185	SH	DFND	88	0	3,185	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,047,421	34,452	SH	DFND	43,01	0	0	34,452
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FU	82889N699	780	30	SH	DFND	1	0	30	0
SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY I	82889N855	16,829	235	SH	DFND	1	21	214	0
SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY	82889N863	1,029	47	SH	DFND	1	47	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,752,952	98,684	SH	DFND	1	67,016	30,782	886
SIMPLY GOOD FOODS CO	COM	82900L102	19,852	522	SH	DFND	2	0	0	522
SIMPLY GOOD FOODS CO	COM	82900L102	3,063,963	80,567	SH	DFND	3	0	80,567	0
SIMPLY GOOD FOODS CO	COM	82900L102	7,568	199	SH	DFND	28	199	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,237,112	111,415	SH	DFND	43	0	0	111,415
SIMPLY GOOD FOODS CO	COM	82900L102	2,490,889	65,498	SH	DFND	43,01	0	0	65,498
SIMPSON MFG INC	COM	829073105	2,580,538	29,106	SH	DFND	1	12,515	16,265	326
SIMPSON MFG INC	COM	829073105	237,431	2,678	SH	DFND	2	0	0	2,678
SIMPSON MFG INC	COM	829073105	1,182,990	13,343	SH	DFND	3	0	13,343	0
SIMPSON MFG INC	COM	829073105	8,334	94	SH	DFND	28	94	0	0
SIMPSON MFG INC	COM	829073105	9,882,310	111,463	SH	DFND	43	0	0	111,463
SIMPSON MFG INC	COM	829073105	7,163,728	80,800	SH	DFND	43,01	0	0	80,800
SIMULATIONS PLUS INC	COM	829214105	340,797	9,319	SH	DFND	1	3,422	5,747	150
SIMULATIONS PLUS INC	COM	829214105	50,101	1,370	SH	DFND	2	0	0	1,370
SIMULATIONS PLUS INC	COM	829214105	190,786	5,217	SH	DFND	3	0	5,217	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	275,148	17,740	SH	DFND	1	15,981	758	1,001
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7,011	452	SH	DFND	2	0	0	452
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,485,300	95,764	SH	DFND	3	0	95,764	0
SINGING MACH INC	COM	829322403	4	1	SH	DFND	1	0	1	0
SINGING MACH INC	COM	829322403	4	1	SH	DFND	3	0	1	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	68,181	33,921	SH	DFND	1	2,377	31,544	0

SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	8,844	4,400	SH	DFND	2	0	0	4,400	
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	42,047	20,919	SH	DFND	3	0	20,919	0	
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	699	1,664	SH	DFND	1	0	1,664	0	
SINTX TECHNOLOGIES INC	COM	829392604	10	1	SH	DFND	1	0	1	0	
SINTX TECHNOLOGIES INC	COM	829392604	10	1	SH	DFND	3	0	1	0	
SIO GENE THERAPIES INC	COM	829399104	28	65	SH	DFND	1	0	65	0	
SIO GENE THERAPIES INC	COM	829399104	50	114	SH	DFND	2	0	0	114	
SIO GENE THERAPIES INC	COM	829399104	28	65	SH	DFND	3	0	65	0	
SIREN ETF TR	NSD NXGN E	829658202	650	32	SH	DFND	1	0	32	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	3,544,057	606,859	SH	DFND	1	176,658	426,742	3,459	
SIRIUS XM HOLDINGS INC	COM	82968B103	11,985,213	2,052,262	SH	DFND	2	0	0	2,052,262	
SIRIUS XM HOLDINGS INC	COM	82968B103	20,442,920	3,500,500	SH	Put	DFND	3	0	3,500,500	0
SIRIUS XM HOLDINGS INC	COM	82968B103	13,951,176	2,388,900	SH	Call	DFND	3	0	2,388,900	0
SIRIUS XM HOLDINGS INC	COM	82968B103	11,277,595	1,931,095	SH	DFND	3	0	1,931,095	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	38,088	6,522	SH	DFND	6	0	6,522	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	2,348	402	SH	DFND	28	0	0	402	
SIRIUS XM HOLDINGS INC	COM	82968B103	29,802	5,103	SH	DFND	88	0	5,103	0	
SIRIUSPOINT LTD	COM	G8192H106	1,175,374	199,216	SH	DFND	1	40,167	158,699	350	
SIRIUSPOINT LTD	COM	G8192H106	17,700	3,000	SH	DFND	2	0	0	3,000	
SIRIUSPOINT LTD	COM	G8192H106	20,703	3,509	SH	DFND	3	0	3,509	0	
SIRIUSPOINT LTD	COM	G8192H106	13,352	2,263	SH	DFND	28	895	0	1,368	
SISECAM RESOURCES LP	COM UNIT L	172464109	126,000	6,000	SH	DFND	1	6,000	0	0	
SISECAM RESOURCES LP	COM UNIT L	172464109	91,875	4,375	SH	DFND	2	0	0	4,375	
SITE CTRS CORP	COM	82981J109	1,976,574	144,698	SH	DFND	1	33,446	109,343	1,909	
SITE CTRS CORP	COM	82981J109	54,519	3,991	SH	DFND	2	0	0	3,991	
SITE CTRS CORP	COM	82981J109	143,102	10,476	SH	DFND	3	0	10,476	0	
SITE CTRS CORP	COM	82981J109	7,745	567	SH	DFND	28	567	0	0	
SITE CTRS CORP	COM	82981J109	4,702,605	344,261	SH	DFND	43	0	0	344,261	
SITE CTRS CORP	COM	82981J109	209,845	15,362	SH	DFND	43,01	0	0	15,362	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	371,201	3,164	SH	DFND	1	2,762	400	2	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	84,001	716	SH	DFND	2	0	0	716	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	456,023	3,887	SH	DFND	3	0	3,887	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	10,320,758	87,971	SH	DFND	43	0	0	87,971	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	236,869	2,019	SH	DFND	43,01	0	0	2,019	
SITIME CORP	COM	82982T106	3,693,582	36,347	SH	DFND	1	4,380	31,912	55	
SITIME CORP	COM	82982T106	13,211	130	SH	DFND	2	0	0	130	
SITIME CORP	COM	82982T106	1,257,141	12,371	SH	DFND	3	0	12,371	0	
SITIME CORP	COM	82982T106	7,520	74	SH	DFND	28	74	0	0	

SITIME CORP	COM	82982T106	3,963	39	SH	DFND	43	0	0	39
SITIO ROYALTIES CORP	CLASS A CO	82983N108	1,081,125	37,474	SH	DFND	1	30,466	5,658	1,350
SITIO ROYALTIES CORP	CLASS A CO	82983N108	59,085	2,048	SH	DFND	2	0	0	2,048
SITIO ROYALTIES CORP	CLASS A CO	82983N108	3,653,852	126,650	SH	DFND	3	0	126,650	0
SITIO ROYALTIES CORP	CLASS A CO	82983N108	8,422,959	291,957	SH	DFND	43	0	0	291,957
SITIO ROYALTIES CORP	CLASS A CO	82983N108	758,380	26,287	SH	DFND	43,01	0	0	26,287
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,364,286	58,679	SH	DFND	1	14,925	42,136	1,618
SIX FLAGS ENTMT CORP NEW	COM	83001A102	66,216	2,848	SH	DFND	2	0	0	2,848
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,115,512	47,979	SH	DFND	3	0	47,979	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	72,354	3,112	SH	DFND	28	794	0	2,318
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,421,377	147,156	SH	DFND	43	0	0	147,156
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,449,440	148,363	SH	DFND	43,01	0	0	148,363
SIXTH STREET SPECIALTY LENDI	COM	83012A109	6,251,253	351,194	SH	DFND	1	330,235	20,959	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	6,959,421	390,979	SH	DFND	2	0	0	390,979
SIYATA MOBILE INC	*W EXP 09/	83013Q152	6	96	SH	DFND	3	0	96	0
SJW GROUP	COM	784305104	1,922,985	23,685	SH	DFND	1	6,708	16,870	107
SJW GROUP	COM	784305104	212,052	2,612	SH	DFND	2	0	0	2,612
SJW GROUP	COM	784305104	75,263	927	SH	DFND	3	0	927	0
SJW GROUP	COM	784305104	10,717	132	SH	DFND	28	132	0	0
SJW GROUP	COM	784305104	239,916	2,955	SH	DFND	43	0	0	2,955
SK TELECOM LTD	SPONSORED	78440P306	679,614	33,007	SH	DFND	1	31,536	800	671
SK TELECOM LTD	SPONSORED	78440P306	9,732,365	472,674	SH	DFND	2	0	0	472,674
SK TELECOM LTD	SPONSORED	78440P306	75,318	3,658	SH	DFND	3	0	3,658	0
SK TELECOM LTD	SPONSORED	78440P306	82	4	SH	DFND	6	0	4	0
SK TELECOM LTD	SPONSORED	78440P306	36,478,974	1,771,684	SH	DFND	43	0	0	1,771,684
SK TELECOM LTD	SPONSORED	78440P306	104,165	5,059	SH	DFND	43,01	0	0	5,059
SKECHERS U S A INC	CL A	830566105	30,089,392	717,268	SH	DFND	1	553,812	157,362	6,094
SKECHERS U S A INC	CL A	830566105	413,501	9,857	SH	DFND	2	0	0	9,857
SKECHERS U S A INC	CL A	830566105	754,051	17,975	SH	DFND	3	0	17,975	0
SKECHERS U S A INC	CL A	830566105	886,362	21,129	SH	DFND	28	19,690	0	1,439
SKECHERS U S A INC	CL A	830566105	7,793,219	185,774	SH	DFND	43	0	0	185,774
SKECHERS U S A INC	CL A	830566105	111,377	2,655	SH	DFND	43,01	0	0	2,655
SKEENA RES LTD NEW	COM	83056P715	77,347	14,539	SH	DFND	3	0	14,539	0
SKILLSOFT CORP	CL A	83066P200	59,493	45,764	SH	DFND	1	0	45,764	0
SKILLSOFT CORP	CL A	83066P200	63,452	48,809	SH	DFND	3	0	48,809	0
SKILLZ INC	COM	83067L109	221,714	438,170	SH	DFND	1	661	437,509	0
SKILLZ INC	COM	83067L109	810	1,600	SH	DFND	2	0	0	1,600
SKILLZ INC	COM	83067L109	251,814	497,656	SH	DFND	3	0	497,656	0
SKILLZ INC	COM	83067L109	5,364	10,600	SH Put	DFND	3	0	10,600	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	5,719	2,150	SH	DFND	1	0	2,150	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	12,611	4,741	SH	DFND	3	0	4,741	0
SKYDECK ACQUISITION CORP	*W EXP 05/	G82220115	3	100	SH	DFND	3	0	100	0

SKYDECK ACQUISITION CORP	CLASS A OR	G82220123	4,024,000	400,000	SH	DFND	1	0	400,000	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,327,824	25,778	SH	DFND	1	10,340	15,438	0
SKYLINE CHAMPION CORPORATION	COM	830830105	3,709	72	SH	DFND	2	0	0	72
SKYLINE CHAMPION CORPORATION	COM	830830105	1,870,019	36,304	SH	DFND	3	0	36,304	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,680,050	32,616	SH	DFND	43	0	0	32,616
SKYLINE CHAMPION CORPORATION	COM	830830105	2,246,815	43,619	SH	DFND	43,01	0	0	43,619
SKYWATER TECHNOLOGY INC	COM	83089J108	81,644	11,483	SH	DFND	1	5,491	5,992	0
SKYWATER TECHNOLOGY INC	COM	83089J108	13,473	1,895	SH	DFND	3	0	1,895	0
SKYWEST INC	COM	830879102	1,242,675	75,268	SH	DFND	1	21,206	51,696	2,366
SKYWEST INC	COM	830879102	21,166	1,282	SH	DFND	2	0	0	1,282
SKYWEST INC	COM	830879102	215	13	SH	DFND	3	0	13	0
SKYWEST INC	COM	830879102	2,972	180	SH	DFND	28	180	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	39,225,450	430,434	SH	DFND	1	57,261	368,695	4,478
SKYWORKS SOLUTIONS INC	COM	83088M102	18,101,553	198,634	SH	DFND	2	0	0	198,634
SKYWORKS SOLUTIONS INC	COM	83088M102	2,536,786	27,837	SH	DFND	3	0	27,837	0
SKYWORKS SOLUTIONS INC	COM	83088M102	31,987	351	SH	DFND	6	0	351	0
SKYWORKS SOLUTIONS INC	COM	83088M102	161,300	1,770	SH	DFND	28	216	0	1,554
SKYWORKS SOLUTIONS INC	COM	83088M102	30,803,398	338,016	SH	DFND	43	0	0	338,016
SKYWORKS SOLUTIONS INC	COM	83088M102	108,171	1,187	SH	DFND	88	0	1,187	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,567,770	28,177	SH	DFND	43,01	0	0	28,177
SKYX PLATFORMS CORP	COM	78471E105	121	48	SH	DFND	1	0	48	0
SKYX PLATFORMS CORP	COM	78471E105	121	48	SH	DFND	3	0	48	0
SL GREEN RLTY CORP	COM	78440X887	1,768,917	52,459	SH	DFND	1	9,320	35,627	7,512
SL GREEN RLTY CORP	COM	78440X887	251,049	7,445	SH	DFND	2	0	0	7,445
SL GREEN RLTY CORP	COM	78440X887	816,597	24,217	SH	DFND	3	0	24,217	0
SL GREEN RLTY CORP	COM	78440X887	34	1	SH	DFND	5	1	0	0
SL GREEN RLTY CORP	COM	78440X887	18,310	543	SH	DFND	28	543	0	0
SL GREEN RLTY CORP	COM	78440X887	4,539,521	134,624	SH	DFND	43	0	0	134,624
SL GREEN RLTY CORP	COM	78440X887	57,830	1,715	SH	DFND	43,01	0	0	1,715
SLAM CORP	CL A SHS	G8210L105	10,238,023	1,012,663	SH	DFND	1	0	1,012,663	0
SLEEP NUMBER CORP	COM	83125X103	97,503	3,753	SH	DFND	1	2,850	743	160
SLEEP NUMBER CORP	COM	83125X103	2,598	100	SH	DFND	2	0	0	100
SLEEP NUMBER CORP	COM	83125X103	65,106	2,506	SH	DFND	3	0	2,506	0
SLM CORP	COM	78442P106	1,458,493	87,861	SH	DFND	1	59,023	24,925	3,913
SLM CORP	COM	78442P106	177,904	10,717	SH	DFND	2	0	0	10,717
SLM CORP	COM	78442P106	1,536,081	92,535	SH	DFND	3	0	92,535	0
SLM CORP	COM	78442P106	10,292	620	SH	DFND	28	620	0	0
SLM CORP	COM	78442P106	2,750,769	165,709	SH	DFND	43	0	0	165,709
SLM CORP	COM	78442P106	3,757,825	226,375	SH	DFND	43,01	0	0	226,375
SLR INVESTMENT CORP	COM	83413U100	236,470	17,000	SH	DFND	1	10,000	7,000	0

SLR INVESTMENT CORP	COM	83413U100	93,653	6,733	SH	DFND	2	0	0	6,733
SLR INVESTMENT CORP	COM	83413U100	97,370	7,000	SH	DFND	3	0	7,000	0
SM ENERGY CO	COM	78454L100	8,625,058	247,633	SH	DFND	1	230,072	16,461	1,100
SM ENERGY CO	COM	78454L100	30,476	875	SH	DFND	2	0	0	875
SM ENERGY CO	COM	78454L100	7,561,175	217,088	SH	DFND	3	0	217,088	0
SM ENERGY CO	COM	78454L100	16,126	463	SH	DFND	28	463	0	0
SM ENERGY CO	COM	78454L100	1,999,277	57,401	SH	DFND	43	0	0	57,401
SM ENERGY CO	COM	78454L100	639,165	18,351	SH	DFND	43,01	0	0	18,351
SMART GLOBAL HLDGS INC	SHS	G8232Y101	926,980	62,297	SH	DFND	1	10,026	51,860	411
SMART GLOBAL HLDGS INC	SHS	G8232Y101	74	5	SH	DFND	2	0	0	5
SMART GLOBAL HLDGS INC	SHS	G8232Y101	135,006	9,073	SH	DFND	3	0	9,073	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,065,125	71,581	SH	DFND	43	0	0	71,581
SMART GLOBAL HLDGS INC	SHS	G8232Y101	49,223	3,308	SH	DFND	43,01	0	0	3,308
SMART SAND INC	COM	83191H107	43	24	SH	DFND	1	0	24	0
SMARTFINANCIAL INC	COM NEW	83190L208	282,618	10,277	SH	DFND	1	1,829	8,448	0
SMARTFINANCIAL INC	COM NEW	83190L208	18,342	667	SH	DFND	2	0	0	667
SMARTFINANCIAL INC	COM NEW	83190L208	15,318	557	SH	DFND	3	0	557	0
SMARTRENT INC	COM CL A	83193G107	157,394	64,771	SH	DFND	1	19,816	44,955	0
SMARTRENT INC	COM CL A	83193G107	80,914	33,298	SH	DFND	3	0	33,298	0
SMARTSHEET INC	COM CL A	83200N103	674,079	17,126	SH	DFND	1	13,453	3,043	630
SMARTSHEET INC	COM CL A	83200N103	3,936	100	SH Call	DFND	2	0	0	100
SMARTSHEET INC	COM CL A	83200N103	41,013	1,042	SH	DFND	2	0	0	1,042
SMARTSHEET INC	COM CL A	83200N103	271,899	6,908	SH	DFND	3	0	6,908	0
SMARTSHEET INC	COM CL A	83200N103	3,424	87	SH	DFND	28	87	0	0
SMARTSHEET INC	COM CL A	83200N103	7,996,574	203,165	SH	DFND	43	0	0	203,165
SMARTSHEET INC	COM CL A	83200N103	6,352,940	161,406	SH	DFND	43,01	0	0	161,406
SMILEDIRECTCLUB INC	CL A COM	83192H106	70,456	200,157	SH	DFND	1	54,735	145,422	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	4,055	11,519	SH	DFND	2	0	0	11,519
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	1,277,885	47,523	SH	DFND	1	15,622	24,273	7,628
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	1,175,179	43,703	SH	DFND	2	0	0	43,703
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	461,970	17,180	SH	DFND	3	0	17,180	0
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	30,735	1,143	SH	DFND	28	459	0	684
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	20,643,050	767,685	SH	DFND	43	0	0	767,685
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	143,404	5,333	SH	DFND	43,01	0	0	5,333
SMITH & WESSON BRANDS INC	COM	831754106	464,406	53,503	SH	DFND	1	8,811	44,692	0
SMITH & WESSON BRANDS INC	COM	831754106	1,736	200	SH Call	DFND	2	0	200	0
SMITH & WESSON BRANDS INC	COM	831754106	20,806	2,397	SH	DFND	2	0	0	2,397
SMITH & WESSON BRANDS INC	COM	831754106	15,780	1,818	SH	DFND	3	0	1,818	0
SMITH A O CORP	COM	831865209	6,459,935	112,857	SH	DFND	1	39,551	70,320	2,986
SMITH A O CORP	COM	831865209	2,834,522	49,520	SH	DFND	2	0	0	49,520
SMITH A O CORP	COM	831865209	5,970,533	104,307	SH	DFND	3	0	104,307	0
SMITH A O CORP	COM	831865209	3,721	65	SH	DFND	6	0	65	0
SMITH A O CORP	COM	831865209	129,191	2,257	SH	DFND	28	69	0	2,188

SMITH A O CORP	COM	831865209	71,849,880	1,255,239	SH	DFND	43	0	0	1,255,239
SMITH A O CORP	COM	831865209	65,769	1,149	SH	DFND	88	0	1,149	0
SMITH A O CORP	COM	831865209	3,866,676	67,552	SH	DFND	43,01	0	0	67,552
SMITH MICRO SOFTWARE INC	COM NEW	832154207	40,788	19,423	SH	DFND	1	9,000	10,423	0
SMITH MIDLAND CORP	COM	832156103	206,660	10,081	SH	DFND	1	10,076	5	0
SMITH MIDLAND CORP	COM	832156103	102	5	SH	DFND	3	0	5	0
SMUCKER J M CO	COM NEW	832696405	46,924,918	296,131	SH	DFND	1	251,308	42,920	1,903
SMUCKER J M CO	COM NEW	832696405	40,567,730	256,012	SH	DFND	2	0	0	256,012
SMUCKER J M CO	COM NEW	832696405	1,694,413	10,693	SH	DFND	3	0	10,693	0
SMUCKER J M CO	COM NEW	832696405	231,827	1,463	SH	DFND	6	0	1,463	0
SMUCKER J M CO	COM NEW	832696405	174,607	1,102	SH	DFND	28	528	0	574
SMUCKER J M CO	COM NEW	832696405	98,721	623	SH	DFND	88	0	623	0
SNAP INC	CL A	83304A106	7,823,786	874,166	SH	DFND	1	26,021	847,477	668
SNAP INC	CL A	83304A106	1,790,000	200,000	SH Put	DFND	1	0	200,000	0
SNAP INC	CL A	83304A106	40,275	4,500	SH Call	DFND	2	0	0	4,500
SNAP INC	CL A	83304A106	4,028,449	450,106	SH	DFND	2	0	0	450,106
SNAP INC	CL A	83304A106	2,172,165	242,700	SH Call	DFND	3	0	242,700	0
SNAP INC	CL A	83304A106	9,315,160	1,040,800	SH Put	DFND	3	0	1,040,800	0
SNAP INC	CL A	83304A106	4,900,590	547,552	SH	DFND	3	0	547,552	0
SNAP INC	CL A	83304A106	2,058	230	SH	DFND	6	0	230	0
SNAP INC	CL A	83304A106	539,748	60,307	SH	DFND	43	0	0	60,307
SNAP INC	CL A	83304A106	53,109	5,934	SH	DFND	88	0	5,934	0
SNAP INC	CL A	83304A106	62,901	7,028	SH	DFND	43,01	0	0	7,028
SNAP INC	NOTE 0.75	83304AAB2	13,665,498	16,134,000	PRN	DFND	3	0	16,134,000	0
SNAP INC	NOTE	83304AAF3	5,002,657	7,162,000	PRN	DFND	3	0	7,162,000	0
SNAP ON INC	COM	833034101	21,331,039	93,357	SH	DFND	1	36,456	55,877	1,024
SNAP ON INC	COM	833034101	21,794,259	95,384	SH	DFND	2	0	0	95,384
SNAP ON INC	COM	833034101	6,210,815	27,182	SH	DFND	3	0	27,182	0
SNAP ON INC	COM	833034101	1,599	7	SH	DFND	6	0	7	0
SNAP ON INC	COM	833034101	158,572	694	SH	DFND	28	234	0	460
SNAP ON INC	COM	833034101	87,008,764	380,799	SH	DFND	43	0	0	380,799
SNAP ON INC	COM	833034101	95,280	417	SH	DFND	88	0	417	0
SNAP ON INC	COM	833034101	7,293,629	31,921	SH	DFND	43,01	0	0	31,921
SNAP ONE HOLDINGS CORP	COM	83303Y105	98,316	13,268	SH	DFND	1	3,078	10,190	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	59,176	7,986	SH	DFND	3	0	7,986	0
SNDL INC	COM	83307B101	619	296	SH	DFND	1	245	51	0
SNDL INC	COM	83307B101	533	255	SH	DFND	2	0	0	255
SNDL INC	COM	83307B101	159	76	SH	DFND	5	76	0	0
SNOW LAKE RES LTD	COM	83336J208	228	100	SH	DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	6,731,309	46,895	SH	DFND	1	37,570	8,038	1,287
SNOWFLAKE INC	CL A	833445109	1,402,815	9,773	SH	DFND	2	0	0	9,773
SNOWFLAKE INC	CL A	833445109	2,115,062	14,735	SH	DFND	3	0	14,735	0
SNOWFLAKE INC	CL A	833445109	22,105	154	SH	DFND	6	0	154	0
SNOWFLAKE INC	CL A	833445109	2,694,246	18,770	SH	DFND	28	15,225	0	3,545
SNOWFLAKE INC	CL A	833445109	66,849,879	465,723	SH	DFND	43	0	0	465,723
SNOWFLAKE INC	CL A	833445109	1,075,689	7,494	SH	DFND	88	0	7,494	0

SNOWFLAKE INC	CL A	833445109	4,940,503	34,419	SH	DFND	43,01	0	0	34,419
SO YOUNG INTERNATIONAL INC	SPONSORED	83356Q108	4,207	3,261	SH	DFND	1	0	3,261	0
SOBR SAFE INC	COM NEW	833592207	13	14	SH	DFND	1	0	14	0
SOBR SAFE INC	COM NEW	833592207	13	14	SH	DFND	3	0	14	0
SOCIAL CAP SUVRETTA HLDS CP	CLASS A OR	G8253Y105	4,011,337	399,138	SH	DFND	1	0	399,138	0
SOCIAL CAP SUVRETTA HLDS CRP	CLASS A OR	G8253U103	3,737,290	371,500	SH	DFND	1	0	371,500	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	37,501,007	469,702	SH	DFND	1	89,437	379,729	536
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	1,483,425	18,580	SH	DFND	2	0	0	18,580
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	602,712	7,549	SH	DFND	3	0	7,549	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	423,871	5,309	SH	DFND	6	0	5,309	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	60,599	759	SH	DFND	28	209	0	550
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	16,874,264	211,351	SH	DFND	43	0	0	211,351
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	15,010	188	SH	DFND	43,01	0	0	188
SOCIETAL CDMO INC	COM	75629F109	134	90	SH	DFND	1	0	90	0
SOCIETAL CDMO INC	COM	75629F109	133	89	SH	DFND	3	0	89	0
SOCIETY PASS INC	COM	83370P102	8,248	8,331	SH	DFND	1	0	8,331	0
SOCKET MOBILE INC	COM NEW	83368E200	12	6	SH	DFND	1	0	6	0
SOFI TECHNOLOGIES INC	COM	83406F102	230,408	49,980	SH	DFND	1	41,052	3,393	5,535
SOFI TECHNOLOGIES INC	COM	83406F102	1,440,321	312,434	SH	DFND	2	0	0	312,434
SOFI TECHNOLOGIES INC	COM	83406F102	331,487	71,906	SH	DFND	3	0	71,906	0
SOFI TECHNOLOGIES INC	COM	83406F102	120,307	26,097	SH	DFND	28	0	0	26,097
SOHU COM LTD	SPONSORED	83410S108	372,473	27,168	SH	DFND	1	1,682	25,486	0
SOHU COM LTD	SPONSORED	83410S108	362,972	26,475	SH	DFND	2	0	0	26,475
SOHU COM LTD	SPONSORED	83410S108	2,742	200	SH	DFND	6	0	200	0
SOHU COM LTD	SPONSORED	83410S108	1,563	114	SH	DFND	28	114	0	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	456	100	SH	DFND	2	0	0	100
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	7,773,495	27,442	SH	DFND	1	5,063	22,246	133
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	19,353,856	68,323	SH	DFND	2	0	0	68,323
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	7,153,134	25,252	SH	DFND	3	0	25,252	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	17,846	63	SH	DFND	6	0	63	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	28,327	100	SH	DFND	28	56	0	44
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	11,774,401	41,566	SH	DFND	43	0	0	41,566
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	413,574	1,460	SH	DFND	88	0	1,460	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,565,122	19,646	SH	DFND	43,01	0	0	19,646
SOLAREEDGE TECHNOLOGIES INC	NOTE	83417MAD6	1,242	1,000	PRN	DFND	2	0	0	1,000
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	236,304	23,797	SH	DFND	1	11,470	12,327	0

SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	19,413	1,955	SH	DFND	2	0	0	1,955
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	243,742	24,546	SH	DFND	3	0	24,546	0
SOLARWINDS CORP	COM NEW	83417Q204	130,751	13,969	SH	DFND	1	12,349	1,388	232
SOLARWINDS CORP	COM NEW	83417Q204	14,077	1,504	SH	DFND	3	0	1,504	0
SOLENO THERAPEUTICS INC	COM	834203309	2	1	SH	DFND	3	0	1	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	14,176	2,635	SH	DFND	1	2,547	88	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	473	88	SH	DFND	3	0	88	0
SOLID POWER INC	CLASS A CO	83422N105	354,165	139,435	SH	DFND	1	67,158	72,277	0
SOLID POWER INC	CLASS A CO	83422N105	590,580	232,512	SH	DFND	3	0	232,512	0
SOLIGENIX INC	COM	834223307	23	51	SH	DFND	1	0	51	0
SOLIGENIX INC	COM	834223307	118	261	SH	DFND	2	0	0	261
SOLIGENIX INC	COM	834223307	32	71	SH	DFND	3	0	71	0
SOLITARIO ZINC CORP	COM	8342EP107	40	65	SH	DFND	1	0	65	0
SOLITARIO ZINC CORP	COM	8342EP107	40	65	SH	DFND	3	0	65	0
SOLO BRANDS INC	COM CL A	83425V104	65,855	17,703	SH	DFND	1	5,422	12,281	0
SOLO BRANDS INC	COM CL A	83425V104	115,528	31,056	SH	DFND	2	0	0	31,056
SOLUNA HOLDINGS INC	COM NEW	583543103	4	14	SH	DFND	1	0	14	0
SOMALOGIC INC	CLASS A CO	83444K105	490,107	195,262	SH	DFND	1	43,363	151,899	0
SOMALOGIC INC	CLASS A CO	83444K105	402	160	SH	DFND	2	0	0	160
SOMALOGIC INC	CLASS A CO	83444K105	52,487	20,911	SH	DFND	3	0	20,911	0
SONDER HOLDINGS INC	CLASS A CO	83542D102	84,640	68,258	SH	DFND	1	1,215	67,043	0
SONDER HOLDINGS INC	CLASS A CO	83542D102	75,055	60,528	SH	DFND	3	0	60,528	0
SONDER HOLDINGS INC	*W EXP 01/	83542D110	1,227	15,343	SH	DFND	3	0	15,343	0
SONENDO INC	COM	835431107	125	44	SH	DFND	1	0	44	0
SONENDO INC	COM	835431107	17,263	6,100	SH	DFND	2	0	0	6,100
SONENDO INC	COM	835431107	108	38	SH	DFND	3	0	38	0
SONIC AUTOMOTIVE INC	CL A	83545G102	392,288	7,962	SH	DFND	1	4,510	3,326	126
SONIC AUTOMOTIVE INC	CL A	83545G102	380,751	7,728	SH	DFND	2	0	0	7,728
SONIC AUTOMOTIVE INC	CL A	83545G102	113,567	2,305	SH	DFND	3	0	2,305	0
SONIC AUTOMOTIVE INC	CL A	83545G102	7,390	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,619,801	32,876	SH	DFND	43	0	0	32,876
SONIC AUTOMOTIVE INC	CL A	83545G102	563,205	11,431	SH	DFND	43,01	0	0	11,431
SONIC FDRY INC	COM NEW	83545R207	3	4	SH	DFND	1	0	4	0
SONIC FDRY INC	COM NEW	83545R207	3	4	SH	DFND	3	0	4	0
SONIDA SENIOR LIVING INC	COM	140475203	39,938	3,195	SH	DFND	1	0	3,195	0
SONNET BIOTHERAPEUTIC HLDNG I	COM NEW	83548R204	2	2	SH	DFND	1	2	0	0
SONO GROUP N V	COM	N81409109	3,082	3,132	SH	DFND	1	0	3,132	0
SONO TEK CORP	COM	835483108	32	5	SH	DFND	1	0	5	0
SONO TEK CORP	COM	835483108	32	5	SH	DFND	3	0	5	0
SONOCO PRODS CO	COM	835495102	56,514,328	930,890	SH	DFND	1	927,192	790	2,908
SONOCO PRODS CO	COM	835495102	2,739,797	45,129	SH	DFND	2	0	0	45,129

SONOCO PRODS CO	COM	835495102	992,912	16,355	SH	DFND	3	0	16,355	0
SONOCO PRODS CO	COM	835495102	38,794	639	SH	DFND	28	639	0	0
SONOCO PRODS CO	COM	835495102	59,016,434	972,104	SH	DFND	43	0	0	972,104
SONOCO PRODS CO	COM	835495102	7,016,983	115,582	SH	DFND	43,01	0	0	115,582
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	49	44	SH	DFND	1	44	0	0
SONOS INC	COM	83570H108	5,323,078	314,975	SH	DFND	1	243,660	67,281	4,034
SONOS INC	COM	83570H108	2,904,975	171,892	SH	DFND	2	0	0	171,892
SONOS INC	COM	83570H108	85,582	5,064	SH	DFND	3	0	5,064	0
SONOS INC	COM	83570H108	58,271	3,448	SH	DFND	28	3,448	0	0
SONOS INC	COM	83570H108	5,840,234	345,576	SH	DFND	43	0	0	345,576
SONOS INC	COM	83570H108	884,411	52,332	SH	DFND	43,01	0	0	52,332
SONY GROUP CORPORATION	SPONSORED	835699307	14,727,379	193,070	SH	DFND	1	52,323	878	139,869
SONY GROUP CORPORATION	SPONSORED	835699307	36,478,094	478,213	SH	DFND	2	0	0	478,213
SONY GROUP CORPORATION	SPONSORED	835699307	151,111	1,981	SH	DFND	3	0	1,981	0
SONY GROUP CORPORATION	SPONSORED	835699307	742,510	9,734	SH	DFND	28	947	0	8,787
SONY GROUP CORPORATION	SPONSORED	835699307	201,561,052	2,642,384	SH	DFND	43	0	0	2,642,384
SONY GROUP CORPORATION	SPONSORED	835699307	12,707,333	166,588	SH	DFND	43,01	0	0	166,588
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	329,541	371,943	SH	DFND	1	134,365	237,331	247
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	6,975	7,872	SH	DFND	2	0	0	7,872
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	2,309,021	2,606,118	SH	DFND	3	0	2,606,118	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	1,629	1,839	SH	DFND	6	0	1,839	0
SOS LIMITED	SPON ADS	83587W205	778	285	SH	DFND	1	0	285	0
SOS LIMITED	SPON ADS	83587W205	123	45	SH	DFND	2	0	0	45
SOTERA HEALTH CO	COM	83601L102	2,024,499	243,037	SH	DFND	1	8,929	231,860	2,248
SOTERA HEALTH CO	COM	83601L102	66,923	8,034	SH	DFND	2	0	0	8,034
SOTERA HEALTH CO	COM	83601L102	582,159	69,887	SH	DFND	3	0	69,887	0
SOTERA HEALTH CO	COM	83601L102	384,138	46,115	SH	DFND	43	0	0	46,115
SOTERA HEALTH CO	COM	83601L102	3,024	363	SH	DFND	43,01	0	0	363
SOTHERLY HOTELS INC	COM	83600C103	34	19	SH	DFND	1	0	19	0
SOTHERLY HOTELS INC	COM	83600C103	34	19	SH	DFND	3	0	19	0
SOUND FINL BANCORP INC	COM	83607A100	79	2	SH	DFND	1	0	2	0
SOUNDHOUND AI INC	CLASS A CO	836100107	16,750	9,463	SH	DFND	1	0	9,463	0
SOUNDHOUND AI INC	CLASS A CO	836100107	9,316	5,263	SH	DFND	3	0	5,263	0
SOURCE CAP INC	COM	836144105	1,037,439	26,835	SH	DFND	2	0	0	26,835
SOURCE CAP INC	COM	836144105	77,320	2,000	SH	DFND	28	2,000	0	0
SOUTH JERSEY INDS INC	COM	838518108	1,712,013	48,185	SH	DFND	1	44,669	1,329	2,187
SOUTH JERSEY INDS INC	COM	838518108	613,485	17,267	SH	DFND	2	0	0	17,267
SOUTH JERSEY INDS INC	COM	838518108	8,722,793	245,505	SH	DFND	3	0	245,505	0
SOUTH JERSEY INDS INC	COM	838518108	13,182	371	SH	DFND	28	371	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	178,229	6,474	SH	DFND	1	1,221	5,253	0

SOUTH PLAINS FINANCIAL INC	COM	83946P107	137,512	4,995	SH	DFND	3	0	4,995	0	
SOUTHERN CO	COM	842587107	110,714,873	1,550,411	SH	DFND	1	813,939	712,870	23,602	
SOUTHERN CO	COM	842587107	81,882,194	1,146,649	SH	DFND	2	0	0	1,146,649	
SOUTHERN CO	COM	842587107	24,351,810	341,014	SH	DFND	3	0	341,014	0	
SOUTHERN CO	COM	842587107	10,283,040	144,000	SH	Put	DFND	6	0	144,000	0
SOUTHERN CO	COM	842587107	4,492,403	62,910	SH	DFND	6	0	62,910	0	
SOUTHERN CO	COM	842587107	4,670,214	65,400	SH	Call	DFND	6	0	65,400	0
SOUTHERN CO	COM	842587107	1,600,370	22,411	SH	DFND	28	7,254	0	15,157	
SOUTHERN CO	COM	842587107	276,059,349	3,865,836	SH	DFND	43	0	0	3,865,836	
SOUTHERN CO	COM	842587107	39,418	552	SH	DFND	88	0	552	0	
SOUTHERN CO	COM	842587107	36,811,712	515,498	SH	DFND	43,01	0	0	515,498	
SOUTHERN COPPER CORP	COM	84265V105	21,546,488	356,789	SH	DFND	1	21,341	334,369	1,079	
SOUTHERN COPPER CORP	COM	84265V105	2,068,640	34,255	SH	DFND	2	0	0	34,255	
SOUTHERN COPPER CORP	COM	84265V105	5,572,729	92,279	SH	DFND	3	0	92,279	0	
SOUTHERN COPPER CORP	COM	84265V105	22,115,965	366,219	SH	DFND	6	0	366,219	0	
SOUTHERN COPPER CORP	COM	84265V105	145,178	2,404	SH	DFND	28	0	0	2,404	
SOUTHERN FIRST BANCSHARES	COM	842873101	240,828	5,264	SH	DFND	1	876	4,388	0	
SOUTHERN FIRST BANCSHARES	COM	842873101	55,952	1,223	SH	DFND	2	0	0	1,223	
SOUTHERN FIRST BANCSHARES	COM	842873101	457,134	9,992	SH	DFND	3	0	9,992	0	
SOUTHERN MO BANCORP INC	COM	843380106	307,427	6,708	SH	DFND	1	2,446	4,262	0	
SOUTHERN MO BANCORP INC	COM	843380106	223,192	4,870	SH	DFND	3	0	4,870	0	
SOUTHERN STS BANCSHARES INC	COM	843878307	232	8	SH	DFND	1	0	8	0	
SOUTHPORT ACQUISITION CORP	CL A COM	84465L105	5,500,254	540,300	SH	DFND	1	0	540,300	0	
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,737,417	48,275	SH	DFND	1	6,179	41,630	466	
SOUTHSIDE BANCSHARES INC	COM	84470P109	474,780	13,192	SH	DFND	2	0	0	13,192	
SOUTHSIDE BANCSHARES INC	COM	84470P109	43,440	1,207	SH	DFND	3	0	1,207	0	
SOUTHSTATE CORPORATION	COM	840441109	35,100,783	459,675	SH	DFND	1	25,237	434,028	410	
SOUTHSTATE CORPORATION	COM	840441109	643,568	8,428	SH	DFND	2	0	0	8,428	
SOUTHSTATE CORPORATION	COM	840441109	3,790,739	49,643	SH	DFND	3	0	49,643	0	
SOUTHSTATE CORPORATION	COM	840441109	8,094	106	SH	DFND	28	0	0	106	
SOUTHSTATE CORPORATION	COM	840441109	12,840,392	168,156	SH	DFND	43	0	0	168,156	
SOUTHSTATE CORPORATION	COM	840441109	5,402,928	70,756	SH	DFND	43,01	0	0	70,756	
SOUTHWEST AIRLS CO	COM	844741108	41,182,619	1,223,125	SH	DFND	1	887,869	329,873	5,383	
SOUTHWEST AIRLS CO	COM	844741108	437,710	13,000	SH	Put	DFND	1	0	13,000	0
SOUTHWEST AIRLS CO	COM	844741108	33,670	1,000	SH	Call	DFND	2	0	0	1,000
SOUTHWEST AIRLS CO	COM	844741108	31,796,489	944,357	SH	DFND	2	0	0	944,357	
SOUTHWEST AIRLS CO	COM	844741108	12,905,509	383,294	SH	DFND	3	0	383,294	0	
SOUTHWEST AIRLS CO	COM	844741108	27,282,801	810,300	SH	Put	DFND	3	0	810,300	0
SOUTHWEST AIRLS CO	COM	844741108	4,486,999	133,264	SH	DFND	6	0	133,264	0	

SOUTHWEST AIRLS CO	COM	844741108	420,101	12,477	SH	DFND	28	1,182	0	11,295
SOUTHWEST AIRLS CO	COM	844741108	22,427,015	666,083	SH	DFND	43	0	0	666,083
SOUTHWEST AIRLS CO	COM	844741108	37,441	1,112	SH	DFND	88	0	1,112	0
SOUTHWEST AIRLS CO	COM	844741108	1,836,362	54,540	SH	DFND	43,01	0	0	54,540
SOUTHWEST AIRLS CO	NOTE 1.25	844741BG2	13,211	11,000	PRN	DFND	2	0	0	11,000
SOUTHWEST AIRLS CO	NOTE 1.25	844741BG2	13,184,578	10,978,000	PRN	DFND	43	0	0	10,978,000
SOUTHWEST GAS HLDGS INC	COM	844895102	1,334,628	21,568	SH	DFND	1	14,901	6,530	137
SOUTHWEST GAS HLDGS INC	COM	844895102	4,043,923	65,351	SH	DFND	2	0	0	65,351
SOUTHWEST GAS HLDGS INC	COM	844895102	1,525,342	24,650	SH	DFND	3	0	24,650	0
SOUTHWEST GAS HLDGS INC	COM	844895102	5,631	91	SH	DFND	28	91	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,132,989	99,111	SH	DFND	43	0	0	99,111
SOUTHWEST GAS HLDGS INC	COM	844895102	7,206,978	116,467	SH	DFND	43,01	0	0	116,467
SOUTHWESTERN ENERGY CO	COM	845467109	7,843,142	1,340,708	SH	DFND	00	1,340,708	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,629,514	962,310	SH	DFND	1	791,350	145,171	25,789
SOUTHWESTERN ENERGY CO	COM	845467109	19,527,885	3,338,100	SH	DFND	2	0	0	3,338,100
SOUTHWESTERN ENERGY CO	COM	845467109	6,256,797	1,069,538	SH	DFND	3	0	1,069,538	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,983,500	510,000	SH Call	DFND	3	0	510,000	0
SOUTHWESTERN ENERGY CO	COM	845467109	67,661	11,566	SH	DFND	28	7,691	0	3,875
SOUTHWESTERN ENERGY CO	COM	845467109	7,212,559	1,232,916	SH	DFND	43	0	0	1,232,916
SOUTHWESTERN ENERGY CO	COM	845467109	5,266,498	900,256	SH	DFND	43,01	0	0	900,256
SOVOS BRANDS INC	COM	84612U107	297,962	20,735	SH	DFND	1	4,154	16,581	0
SOVOS BRANDS INC	COM	84612U107	1,739	121	SH	DFND	2	0	0	121
SOVOS BRANDS INC	COM	84612U107	249,722	17,378	SH	DFND	3	0	17,378	0
SOVOS BRANDS INC	COM	84612U107	539,981	37,577	SH	DFND	43	0	0	37,577
SOVOS BRANDS INC	COM	84612U107	45,222	3,147	SH	DFND	43,01	0	0	3,147
SP PLUS CORP	COM	78469C103	468,060	13,481	SH	DFND	1	4,984	8,497	0
SP PLUS CORP	COM	78469C103	128,360	3,697	SH	DFND	2	0	0	3,697
SP PLUS CORP	COM	78469C103	33,192	956	SH	DFND	3	0	956	0
SP PLUS CORP	COM	78469C103	373,796	10,766	SH	DFND	43	0	0	10,766
SP PLUS CORP	COM	78469C103	6,354	183	SH	DFND	43,01	0	0	183
SPAR GROUP INC	COM	784933103	16	12	SH	DFND	1	0	12	0
SPARTANNASH CO	COM	847215100	1,394,428	46,112	SH	DFND	1	23,869	21,194	1,049
SPARTANNASH CO	COM	847215100	35,895	1,187	SH	DFND	2	0	0	1,187
SPARTANNASH CO	COM	847215100	325,896	10,777	SH	DFND	3	0	10,777	0
SPARTANNASH CO	COM	847215100	6,229	206	SH	DFND	28	206	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	110,175,794	332,526	SH	DFND	1	201,597	130,775	154
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	8,780,245	26,500	SH Put	DFND	2	0	0	26,500
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	458,508,982	1,383,844	SH	DFND	2	0	0	1,383,844
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	629,527,000	1,900,000	SH Put	DFND	3	0	1,900,000	0

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	228,394,715	689,327	SH	DFND	3	0	689,327	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	33,133,000	100,000	SH	Call DFND	3	0	100,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	33,182,700	100,150	SH	DFND	6	0	100,150	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	72,893	220	SH	DFND	28	220	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	79,113,321	238,775	SH	DFND	43	0	0	238,775
SPDR GOLD TR	GOLD SHS	78463V107	64,463,200	380,000	SH	Call DFND	1	0	380,000	0
SPDR GOLD TR	GOLD SHS	78463V107	533,529,844	3,145,071	SH	DFND	1	3,116,283	25,527	3,261
SPDR GOLD TR	GOLD SHS	78463V107	857,192,179	5,053,007	SH	DFND	2	0	0	5,053,007
SPDR GOLD TR	GOLD SHS	78463V107	157,222,352	926,800	SH	Put DFND	3	0	926,800	0
SPDR GOLD TR	GOLD SHS	78463V107	37,366,264	220,268	SH	DFND	3	0	220,268	0
SPDR GOLD TR	GOLD SHS	78463V107	1,080,895,188	6,371,700	SH	Call DFND	3	0	6,371,700	0
SPDR GOLD TR	GOLD SHS	78463V107	38,595,136	227,512	SH	DFND	6	0	227,512	0
SPDR GOLD TR	GOLD SHS	78463V107	107,721,400	635,000	SH	Call DFND	6	0	635,000	0
SPDR GOLD TR	GOLD SHS	78463V107	3,534,619	20,836	SH	DFND	28	20,836	0	0
SPDR GOLD TR	GOLD SHS	78463V107	392,690,306	2,314,845	SH	DFND	43	0	0	2,314,845
SPDR GOLD TR	GOLD SHS	78463V107	559,812	3,300	SH	DFND	88	0	3,300	0
SPDR INDEX SHS FDS	PORTFLO EU	78463X103	9,027,420	260,231	SH	DFND	2	0	0	260,231
SPDR INDEX SHS FDS	PORTFLO EU	78463X103	497,212	14,333	SH	DFND	43	0	0	14,333
SPDR INDEX SHS FDS	S&P NORTH	78463X152	360,075	6,641	SH	DFND	1	6,641	0	0
SPDR INDEX SHS FDS	S&P NORTH	78463X152	7,811,787	144,076	SH	DFND	2	0	0	144,076
SPDR INDEX SHS FDS	S&P NORTH	78463X152	2,152,371	39,697	SH	DFND	43	0	0	39,697
SPDR INDEX SHS FDS	MSCI ACWI	78463X194	53,637	2,048	SH	DFND	1	2,048	0	0
SPDR INDEX SHS FDS	MSCI ACWI	78463X194	1,154,927	44,098	SH	DFND	2	0	0	44,098
SPDR INDEX SHS FDS	MSCI ACWI	78463X194	404,871	15,459	SH	DFND	43	0	0	15,459
SPDR INDEX SHS FDS	EURO STOXX	78463X202	2,907,918	75,140	SH	DFND	1	2,555	72,585	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	7,900,563	204,149	SH	DFND	2	0	0	204,149
SPDR INDEX SHS FDS	EURO STOXX	78463X202	58,323,609	1,507,070	SH	DFND	3	0	1,507,070	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	3,676,500	95,000	SH	Put DFND	3	0	95,000	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	30,737,862	794,260	SH	DFND	6	0	794,260	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	38,742,067	1,001,087	SH	DFND	43	0	0	1,001,087
SPDR INDEX SHS FDS	ASIA PACIF	78463X301	1,400,699	14,588	SH	DFND	2	0	0	14,588
SPDR INDEX SHS FDS	ASIA PACIF	78463X301	202,794	2,112	SH	DFND	43	0	0	2,112
SPDR INDEX SHS FDS	S&P CHINA	78463X400	8,616,152	109,956	SH	DFND	1	109,956	0	0
SPDR INDEX SHS FDS	S&P CHINA	78463X400	4,089,825	52,193	SH	DFND	2	0	0	52,193
SPDR INDEX SHS FDS	S&P CHINA	78463X400	32,049	409	SH	DFND	3	0	409	0
SPDR INDEX SHS FDS	S&P CHINA	78463X400	4,702	60	SH	DFND	28	60	0	0
SPDR INDEX SHS FDS	S&P CHINA	78463X400	12,823,301	163,646	SH	DFND	43	0	0	163,646
SPDR INDEX SHS FDS	MSCI WRLD	78463X418	44,009	469	SH	DFND	2	0	0	469
SPDR INDEX SHS FDS	MSCI EMRG	78463X426	650,474	12,175	SH	DFND	2	0	0	12,175
SPDR INDEX SHS FDS	MSCI EMRG	78463X426	143,665	2,689	SH	DFND	43	0	0	2,689
SPDR INDEX SHS FDS	MSCI EAFE	78463X434	17,132,007	267,270	SH	DFND	2	0	0	267,270
SPDR INDEX SHS FDS	MSCI EAFE	78463X434	3,828,437	59,726	SH	DFND	43	0	0	59,726
SPDR INDEX SHS FDS	S&P GLBDIV	78463X459	2,925,755	49,851	SH	DFND	2	0	0	49,851
SPDR INDEX SHS FDS	S&P GLBDIV	78463X459	3,430,900	58,458	SH	DFND	43	0	0	58,458
SPDR INDEX SHS FDS	PORTFLI MS	78463X475	6,994	150	SH	DFND	1	150	0	0

SPDR INDEX SHS FDS	PORTFLI MS	78463X475	2,199,351	47,166	SH	DFND	2	0	0	47,166	
SPDR INDEX SHS FDS	PORTFLI MS	78463X475	533,960	11,451	SH	DFND	43	0	0	11,451	
SPDR INDEX SHS FDS	PORTFOLIO	78463X509	35,333	1,072	SH	DFND	1	1,072	0	0	
SPDR INDEX SHS FDS	PORTFOLIO	78463X509	51,646,590	1,566,947	SH	DFND	2	0	0	1,566,947	
SPDR INDEX SHS FDS	PORTFOLIO	78463X509	6,627,663	201,082	SH	DFND	43	0	0	201,082	
SPDR INDEX SHS FDS	S&P EM MKT	78463X533	2,512,406	104,684	SH	DFND	2	0	0	104,684	
SPDR INDEX SHS FDS	S&P EM MKT	78463X533	308,736	12,864	SH	DFND	43	0	0	12,864	
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	40,039,958	702,209	SH	DFND	1	701,984	0	225	
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	40,981,989	718,730	SH	DFND	2	0	0	718,730	
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	21,097	370	SH	DFND	28	370	0	0	
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	157,027,207	2,753,897	SH	DFND	43	0	0	2,753,897	
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	35,951	879	SH	DFND	1	879	0	0	
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	1,601,979	39,168	SH	DFND	2	0	0	39,168	
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	7,326,335	179,128	SH	DFND	43	0	0	179,128	
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	8,148,412	166,498	SH	DFND	1	166,498	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	9,899,854	202,286	SH	DFND	2	0	0	202,286	
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	1,100,171	22,480	SH	DFND	3	0	22,480	0	
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	656,041	13,405	SH	DFND	28	13,405	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	4,498,516	91,919	SH	DFND	43	0	0	91,919	
SPDR INDEX SHS FDS	S&P INTL E	78463X772	5,753	178	SH	DFND	1	178	0	0	
SPDR INDEX SHS FDS	S&P INTL E	78463X772	27,381,369	847,196	SH	DFND	2	0	0	847,196	
SPDR INDEX SHS FDS	S&P INTL E	78463X772	10,905,059	337,409	SH	DFND	43	0	0	337,409	
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	147,194,220	6,117,798	SH	DFND	1	6,117,798	0	0	
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	11,712,784	486,816	SH	DFND	2	0	0	486,816	
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	2,124,137	88,285	SH	DFND	28	88,285	0	0	
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	125,305,948	5,208,061	SH	DFND	43	0	0	5,208,061	
SPDR INDEX SHS FDS	S&P GBLINF	78463X855	689,758	13,158	SH	DFND	2	0	0	13,158	
SPDR INDEX SHS FDS	S&P GBLINF	78463X855	339,210	6,471	SH	DFND	43	0	0	6,471	
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	6,094,244	227,652	SH	DFND	1	227,652	0	0	
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	1,194,953	44,638	SH	DFND	2	0	0	44,638	
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	543,913	20,318	SH	DFND	43	0	0	20,318	
SPDR INDEX SHS FDS	S&P INTL S	78463X871	12,669,122	430,776	SH	DFND	1	430,773	3	0	
SPDR INDEX SHS FDS	S&P INTL S	78463X871	6,045,661	205,565	SH	DFND	2	0	0	205,565	
SPDR INDEX SHS FDS	S&P INTL S	78463X871	1,963,118	66,750	SH	DFND	28	66,750	0	0	
SPDR INDEX SHS FDS	S&P INTL S	78463X871	1,818,097	61,819	SH	DFND	43	0	0	61,819	
SPDR INDEX SHS FDS	PORTFOLIO	78463X889	290,428	9,782	SH	DFND	1	9,782	0	0	
SPDR INDEX SHS FDS	PORTFOLIO	78463X889	129,970,909	4,377,599	SH	DFND	2	0	0	4,377,599	
SPDR INDEX SHS FDS	PORTFOLIO	78463X889	62,362,895	2,100,468	SH	DFND	43	0	0	2,100,468	
SPDR INDEX SHS FDS	MSCI EAFE	78470E106	401,702	5,906	SH	DFND	1	5,906	0	0	
SPDR INDEX SHS FDS	MSCI EAFE	78470E106	118,552	1,743	SH	DFND	2	0	0	1,743	
SPDR INDEX SHS FDS	MSCI EAFE	78470E106	224,861	3,306	SH	DFND	43	0	0	3,306	
SPDR INDEX SHS FDS	MSCI EMR M	78470E205	96,292	1,678	SH	DFND	1	1,678	0	0	
SPDR INDEX SHS FDS	MSCI EMR M	78470E205	513,194	8,943	SH	DFND	2	0	0	8,943	
SPDR INDEX SHS FDS	MSCI EMR M	78470E205	507,398	8,842	SH	DFND	43	0	0	8,842	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	38,243,000	100,000	SH	Call	DFND	1	0	100,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	88,035,386	230,200	SH	Put	DFND	1	10,200	220,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,548,651,867	11,894,077	SH	DFND	1	10,051,979	1,837,222	4,876	

SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,376,748	3,600	SH	Call	DFND	2	0	0	3,600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	717,132,736	1,875,200	SH	Put	DFND	2	0	0	1,875,200
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,567,821,792	6,714,488	SH		DFND	2	0	0	6,714,488
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,730,932,630	7,141,000	SH	Call	DFND	3	0	7,141,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,344,624,552	8,745,717	SH		DFND	3	0	8,745,717	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,077,888,053	28,967,100	SH	Put	DFND	3	0	28,967,100	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	76,486,000	200,000	SH	Put	DFND	6	0	200,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	53,540,200	140,000	SH	Call	DFND	6	0	140,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	469,734,180	1,228,288	SH		DFND	6	0	1,228,288	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	55,736,703	145,744	SH		DFND	28	143,866	0	1,878
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,561,035,281	4,081,885	SH		DFND	43	0	0	4,081,885
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,332,276	16,558	SH		DFND	43,01	0	0	16,558
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	619,556,196	1,399,210	SH		DFND	1	1,390,562	6,895	1,753
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	191,969,567	433,545	SH		DFND	2	0	0	433,545
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	11,841,533	26,743	SH		DFND	3	0	26,743	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	45,607	103	SH		DFND	6	0	103	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	14,719,882	33,243	SH		DFND	28	32,516	0	727
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	47,753,130	107,846	SH		DFND	43	0	0	107,846
SPDR SER TR	NYSE TECH	78464A102	33,808	349	SH		DFND	1	349	0	0
SPDR SER TR	NYSE TECH	78464A102	1,169,708	12,075	SH		DFND	2	0	0	12,075
SPDR SER TR	NYSE TECH	78464A102	663,656	6,851	SH		DFND	43	0	0	6,851
SPDR SER TR	FACTST INV	78464A110	191,736	1,913	SH		DFND	2	0	0	1,913
SPDR SER TR	FACTST INV	78464A110	276,022	2,754	SH		DFND	43	0	0	2,754
SPDR SER TR	SPDR S&P15	78464A128	1,335,389	9,552	SH		DFND	2	0	0	9,552
SPDR SER TR	SPDR S&P15	78464A128	5,328,693	38,116	SH		DFND	43	0	0	38,116
SPDR SER TR	PORTFOLIO	78464A144	18,853,399	664,320	SH		DFND	2	0	0	664,320
SPDR SER TR	PORTFOLIO	78464A144	19,886,150	700,710	SH		DFND	43	0	0	700,710
SPDR SER TR	BLOOMBERG	78464A151	4,473,648	161,387	SH		DFND	2	0	0	161,387
SPDR SER TR	BLOOMBERG	78464A151	786,694	28,380	SH		DFND	43	0	0	28,380
SPDR SER TR	S&P 600 SM	78464A201	53,915,711	746,342	SH		DFND	2	0	0	746,342
SPDR SER TR	S&P 600 SM	78464A201	1,863,214	25,792	SH		DFND	3	0	25,792	0
SPDR SER TR	S&P 600 SM	78464A201	19,542,076	270,516	SH		DFND	43	0	0	270,516
SPDR SER TR	NUVEEN BLO	78464A284	58,689,516	1,198,479	SH		DFND	1	1,197,556	423	500
SPDR SER TR	NUVEEN BLO	78464A284	34,540,852	705,347	SH		DFND	2	0	0	705,347
SPDR SER TR	NUVEEN BLO	78464A284	381,966	7,800	SH		DFND	28	7,800	0	0
SPDR SER TR	NUVEEN BLO	78464A284	77,160,315	1,575,665	SH		DFND	43	0	0	1,575,665
SPDR SER TR	ICE PFD SE	78464A292	2,099,758	63,978	SH		DFND	1	0	0	63,978
SPDR SER TR	ICE PFD SE	78464A292	9,092,321	277,036	SH		DFND	2	0	0	277,036
SPDR SER TR	ICE PFD SE	78464A292	344,708	10,503	SH		DFND	28	0	0	10,503
SPDR SER TR	ICE PFD SE	78464A292	4,939,607	150,506	SH		DFND	43	0	0	150,506
SPDR SER TR	S&P 600 SM	78464A300	133,893	1,804	SH		DFND	1	1,804	0	0
SPDR SER TR	S&P 600 SM	78464A300	81,685,886	1,100,591	SH		DFND	2	0	0	1,100,591
SPDR SER TR	S&P 600 SM	78464A300	29,364,846	395,646	SH		DFND	43	0	0	395,646
SPDR SER TR	BLOOMBERG	78464A334	8,794	325	SH		DFND	1	325	0	0
SPDR SER TR	BLOOMBERG	78464A334	7,252	268	SH		DFND	2	0	0	268

SPDR SER TR	BLOOMBERG	78464A334	24,570	908	SH	DFND	43	0	0	908
SPDR SER TR	BBG CONV S	78464A359	54,214,299	842,622	SH	DFND	1	842,622	0	0
SPDR SER TR	BBG CONV S	78464A359	132,537,768	2,059,959	SH	DFND	2	0	0	2,059,959
SPDR SER TR	BBG CONV S	78464A359	2,882,496	44,801	SH	DFND	3	0	44,801	0
SPDR SER TR	BBG CONV S	78464A359	404,441	6,286	SH	DFND	28	6,286	0	0
SPDR SER TR	BBG CONV S	78464A359	18,782,197	291,921	SH	DFND	43	0	0	291,921
SPDR SER TR	PORTFOLIO	78464A367	540,372	24,070	SH	DFND	1	24,070	0	0
SPDR SER TR	PORTFOLIO	78464A367	1,364,827	60,794	SH	DFND	2	0	0	60,794
SPDR SER TR	PORTFOLIO	78464A367	14,203,464	632,671	SH	DFND	43	0	0	632,671
SPDR SER TR	PORTFOLIO	78464A375	10,239,287	321,687	SH	DFND	2	0	0	321,687
SPDR SER TR	PORTFOLIO	78464A375	106,237,145	3,337,642	SH	DFND	43	0	0	3,337,642
SPDR SER TR	PORT MTG B	78464A383	20,570,889	947,967	SH	DFND	2	0	0	947,967
SPDR SER TR	PORT MTG B	78464A383	10,221	471	SH	DFND	3	0	471	0
SPDR SER TR	PORT MTG B	78464A383	9,830,295	453,009	SH	DFND	43	0	0	453,009
SPDR SER TR	BLOOMBERG	78464A391	3,310	161	SH	DFND	1	33	128	0
SPDR SER TR	BLOOMBERG	78464A391	3,344,040	162,648	SH	DFND	2	0	0	162,648
SPDR SER TR	BLOOMBERG	78464A391	491,055	23,884	SH	DFND	3	0	23,884	0
SPDR SER TR	BLOOMBERG	78464A391	586,474	28,525	SH	DFND	43	0	0	28,525
SPDR SER TR	PRTFLO S&P	78464A409	913,884	18,036	SH	DFND	1	18,036	0	0
SPDR SER TR	PRTFLO S&P	78464A409	168,475,500	3,324,956	SH	DFND	2	0	0	3,324,956
SPDR SER TR	PRTFLO S&P	78464A409	56,674,142	1,118,495	SH	DFND	43	0	0	1,118,495
SPDR SER TR	PORTFOLIO	78464A474	99,469,339	3,385,614	SH	DFND	1	3,382,392	0	3,222
SPDR SER TR	PORTFOLIO	78464A474	52,600,644	1,790,355	SH	DFND	2	0	0	1,790,355
SPDR SER TR	PORTFOLIO	78464A474	177,749	6,050	SH	DFND	28	6,050	0	0
SPDR SER TR	PORTFOLIO	78464A474	165,582,624	5,635,896	SH	DFND	43	0	0	5,635,896
SPDR SER TR	FTSE INT G	78464A490	2,227,066	54,055	SH	DFND	1	54,055	0	0
SPDR SER TR	FTSE INT G	78464A490	3,932,100	95,439	SH	DFND	2	0	0	95,439
SPDR SER TR	FTSE INT G	78464A490	24,184	587	SH	DFND	43	0	0	587
SPDR SER TR	PRTFLO S&P	78464A508	260,019	6,686	SH	DFND	1	6,686	0	0
SPDR SER TR	PRTFLO S&P	78464A508	181,617,913	4,670,041	SH	DFND	2	0	0	4,670,041
SPDR SER TR	PRTFLO S&P	78464A508	92,578,734	2,380,528	SH	DFND	43	0	0	2,380,528
SPDR SER TR	BLOOMBERG	78464A516	720,205	32,109	SH	DFND	1	32,109	0	0
SPDR SER TR	BLOOMBERG	78464A516	61,114,038	2,724,656	SH	DFND	2	0	0	2,724,656
SPDR SER TR	BLOOMBERG	78464A516	18,653,416	831,628	SH	DFND	43	0	0	831,628
SPDR SER TR	S&P TRANSN	78464A532	11,493	171	SH	DFND	1	0	0	171
SPDR SER TR	S&P TRANSN	78464A532	13,027,573	193,834	SH	DFND	2	0	0	193,834
SPDR SER TR	S&P TRANSN	78464A532	172,019,626	2,559,435	SH	DFND	43	0	0	2,559,435
SPDR SER TR	S&P TELECO	78464A540	2,663,424	32,636	SH	DFND	2	0	0	32,636
SPDR SER TR	S&P TELECO	78464A540	18,117	222	SH	DFND	43	0	0	222
SPDR SER TR	HLTH CARE	78464A573	2,205	26	SH	DFND	1	25	1	0
SPDR SER TR	HLTH CARE	78464A573	6,548,247	77,229	SH	DFND	2	0	0	77,229
SPDR SER TR	HLTH CARE	78464A573	83,179	981	SH	DFND	43	0	0	981
SPDR SER TR	HLTH CR EQ	78464A581	347,155	3,862	SH	DFND	1	115	3,747	0
SPDR SER TR	HLTH CR EQ	78464A581	1,687,349	18,771	SH	DFND	2	0	0	18,771
SPDR SER TR	HLTH CR EQ	78464A581	1,073,916	11,947	SH	DFND	43	0	0	11,947
SPDR SER TR	COMP SOFTW	78464A599	282,672	2,600	SH	DFND	1	2,600	0	0
SPDR SER TR	COMP SOFTW	78464A599	3,358,306	30,890	SH	DFND	2	0	0	30,890

SPDR SER TR	COMP SOFTW	78464A599	309,961	2,851	SH	DFND	43	0	0	2,851
SPDR SER TR	DJ REIT ET	78464A607	28,791,571	330,368	SH	DFND	1	330,356	12	0
SPDR SER TR	DJ REIT ET	78464A607	4,789,920	54,962	SH	DFND	2	0	0	54,962
SPDR SER TR	DJ REIT ET	78464A607	5,035,963	57,785	SH	DFND	3	0	57,785	0
SPDR SER TR	DJ REIT ET	78464A607	1,312,915	15,065	SH	DFND	28	15,065	0	0
SPDR SER TR	DJ REIT ET	78464A607	2,144,064	24,602	SH	DFND	43	0	0	24,602
SPDR SER TR	AEROSPACE	78464A631	15,403,919	139,972	SH	DFND	1	139,972	0	0
SPDR SER TR	AEROSPACE	78464A631	34,097,147	309,833	SH	DFND	2	0	0	309,833
SPDR SER TR	AEROSPACE	78464A631	121,055	1,100	SH	DFND	28	1,100	0	0
SPDR SER TR	AEROSPACE	78464A631	11,970,139	108,770	SH	DFND	43	0	0	108,770
SPDR SER TR	PORTFOLIO	78464A649	28,045	1,116	SH	DFND	1	1,116	0	0
SPDR SER TR	PORTFOLIO	78464A649	14,562,913	579,503	SH	DFND	2	0	0	579,503
SPDR SER TR	PORTFOLIO	78464A649	5,287,704	210,414	SH	DFND	43	0	0	210,414
SPDR SER TR	PORTFLI TI	78464A656	3,775,772	146,575	SH	DFND	1	146,575	0	0
SPDR SER TR	PORTFLI TI	78464A656	47,271,075	1,835,057	SH	DFND	2	0	0	1,835,057
SPDR SER TR	PORTFLI TI	78464A656	1,442,560	56,000	SH	DFND	28	56,000	0	0
SPDR SER TR	PORTFLI TI	78464A656	34,811,343	1,351,372	SH	DFND	43	0	0	1,351,372
SPDR SER TR	PORTFOLIO	78464A664	24,443	842	SH	DFND	1	842	0	0
SPDR SER TR	PORTFOLIO	78464A664	21,558,639	742,633	SH	DFND	2	0	0	742,633
SPDR SER TR	PORTFOLIO	78464A664	53,833,290	1,854,402	SH	DFND	43	0	0	1,854,402
SPDR SER TR	PORTFLI IN	78464A672	25,585	906	SH	DFND	1	906	0	0
SPDR SER TR	PORTFLI IN	78464A672	9,272,522	328,347	SH	DFND	2	0	0	328,347
SPDR SER TR	PORTFLI IN	78464A672	82,889,596	2,935,184	SH	DFND	43	0	0	2,935,184
SPDR SER TR	S&P REGL B	78464A698	44,035,557	749,669	SH	DFND	1	229,077	519,645	947
SPDR SER TR	S&P REGL B	78464A698	47,682,665	811,758	SH	DFND	2	0	0	811,758
SPDR SER TR	S&P REGL B	78464A698	428,802	7,300	SH Put	DFND	2	0	0	7,300
SPDR SER TR	S&P REGL B	78464A698	329,131,968	5,603,200	SH Put	DFND	3	0	5,603,200	0
SPDR SER TR	S&P REGL B	78464A698	151,973,714	2,587,227	SH	DFND	3	0	2,587,227	0
SPDR SER TR	S&P REGL B	78464A698	19,290,216	328,400	SH Call	DFND	3	0	328,400	0
SPDR SER TR	S&P REGL B	78464A698	7,157,586	121,852	SH	DFND	6	0	121,852	0
SPDR SER TR	S&P REGL B	78464A698	117,480	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	S&P REGL B	78464A698	25,429,780	432,921	SH	DFND	43	0	0	432,921
SPDR SER TR	GLB DOW ET	78464A706	922,791	9,131	SH	DFND	2	0	0	9,131
SPDR SER TR	GLB DOW ET	78464A706	32,541	322	SH	DFND	43	0	0	322
SPDR SER TR	S&P RETAIL	78464A714	1,546,371	25,581	SH	DFND	1	25,581	0	0
SPDR SER TR	S&P RETAIL	78464A714	3,547,171	58,679	SH	DFND	2	0	0	58,679
SPDR SER TR	S&P RETAIL	78464A714	68,755,528	1,137,395	SH	DFND	3	0	1,137,395	0
SPDR SER TR	S&P RETAIL	78464A714	1,329,900	22,000	SH Put	DFND	3	0	22,000	0
SPDR SER TR	S&P RETAIL	78464A714	60,450	1,000	SH	DFND	28	1,000	0	0
SPDR SER TR	S&P RETAIL	78464A714	390,386	6,458	SH	DFND	43	0	0	6,458
SPDR SER TR	S&P PHARMA	78464A722	5,024,647	122,702	SH	DFND	1	122,702	0	0
SPDR SER TR	S&P PHARMA	78464A722	7,747,048	189,183	SH	DFND	2	0	0	189,183
SPDR SER TR	S&P PHARMA	78464A722	471,826	11,522	SH	DFND	43	0	0	11,522
SPDR SER TR	S&P METALS	78464A755	32,520,750	652,896	SH	DFND	1	604,607	48,289	0
SPDR SER TR	S&P METALS	78464A755	51,684,079	1,037,625	SH	DFND	2	0	0	1,037,625
SPDR SER TR	S&P METALS	78464A755	9,947,057	199,700	SH Put	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS	78464A755	9,947,057	199,700	SH Call	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS	78464A755	4,691,006	94,178	SH	DFND	3	0	94,178	0

SPDR SER TR	S&P METALS	78464A755	1,986,522	39,882	SH	DFND	6	0	39,882	0
SPDR SER TR	S&P METALS	78464A755	32,580,024	654,086	SH	DFND	43	0	0	654,086
SPDR SER TR	S&P DIVID	78464A763	273,200,330	2,183,681	SH	DFND	1	2,183,480	0	201
SPDR SER TR	S&P DIVID	78464A763	434,030,662	3,469,192	SH	DFND	2	0	0	3,469,192
SPDR SER TR	S&P DIVID	78464A763	2,387,474	19,083	SH	DFND	28	19,083	0	0
SPDR SER TR	S&P DIVID	78464A763	508,016,286	4,060,557	SH	DFND	43	0	0	4,060,557
SPDR SER TR	S&P CAP MK	78464A771	3,548	45	SH	DFND	1	45	0	0
SPDR SER TR	S&P CAP MK	78464A771	881,625	11,181	SH	DFND	2	0	0	11,181
SPDR SER TR	S&P CAP MK	78464A771	1,043,816	13,238	SH	DFND	43	0	0	13,238
SPDR SER TR	S&P INS ET	78464A789	2,595,493	63,382	SH	DFND	1	63,382	0	0
SPDR SER TR	S&P INS ET	78464A789	13,857,655	338,404	SH	DFND	2	0	0	338,404
SPDR SER TR	S&P INS ET	78464A789	860	21	SH	DFND	3	0	21	0
SPDR SER TR	S&P INS ET	78464A789	24,570	600	SH	DFND	28	600	0	0
SPDR SER TR	S&P INS ET	78464A789	957,124	23,373	SH	DFND	43	0	0	23,373
SPDR SER TR	S&P BK ETF	78464A797	18,299,114	405,296	SH	DFND	1	405,296	0	0
SPDR SER TR	S&P BK ETF	78464A797	27,697,003	613,444	SH	DFND	2	0	0	613,444
SPDR SER TR	S&P BK ETF	78464A797	74,894,820	1,658,800	SH Put	DFND	3	0	1,658,800	0
SPDR SER TR	S&P BK ETF	78464A797	15,662,761	346,905	SH	DFND	3	0	346,905	0
SPDR SER TR	S&P BK ETF	78464A797	620,812	13,750	SH	DFND	28	13,750	0	0
SPDR SER TR	S&P BK ETF	78464A797	2,803,634	62,096	SH	DFND	43	0	0	62,096
SPDR SER TR	PORTFOLI S	78464A805	1,694,732	35,837	SH	DFND	1	35,816	21	0
SPDR SER TR	PORTFOLI S	78464A805	25,486,253	538,935	SH	DFND	2	0	0	538,935
SPDR SER TR	PORTFOLI S	78464A805	1,636,187	34,599	SH	DFND	43	0	0	34,599
SPDR SER TR	S&P 600 SM	78464A813	57,054	694	SH	DFND	1	74	0	620
SPDR SER TR	S&P 600 SM	78464A813	23,931,159	291,098	SH	DFND	2	0	0	291,098
SPDR SER TR	S&P 600 SM	78464A813	7,128,840	86,715	SH	DFND	43	0	0	86,715
SPDR SER TR	S&P 400 MD	78464A821	111,731	1,710	SH	DFND	1	1,710	0	0
SPDR SER TR	S&P 400 MD	78464A821	3,153,804	48,268	SH	DFND	2	0	0	48,268
SPDR SER TR	S&P 400 MD	78464A821	5,250,134	80,351	SH	DFND	3	0	80,351	0
SPDR SER TR	S&P 400 MD	78464A821	2,931,936	44,872	SH	DFND	43	0	0	44,872
SPDR SER TR	S&P 400 MD	78464A839	196,814	3,041	SH	DFND	1	3,041	0	0
SPDR SER TR	S&P 400 MD	78464A839	3,214,821	49,673	SH	DFND	2	0	0	49,673
SPDR SER TR	S&P 400 MD	78464A839	3,475,270	53,697	SH	DFND	43	0	0	53,697
SPDR SER TR	PORTFOLIO	78464A847	120,330	2,831	SH	DFND	1	444	0	2,387
SPDR SER TR	PORTFOLIO	78464A847	6,000,356	141,185	SH	DFND	2	0	0	141,185
SPDR SER TR	PORTFOLIO	78464A847	2,728,118	64,191	SH	DFND	43	0	0	64,191
SPDR SER TR	PORTFOLIO	78464A854	3,397,070	75,524	SH	DFND	1	35,474	39,500	550
SPDR SER TR	PORTFOLIO	78464A854	47,557,525	1,057,304	SH	DFND	2	0	0	1,057,304
SPDR SER TR	PORTFOLIO	78464A854	161,851,219	3,598,293	SH	DFND	43	0	0	3,598,293
SPDR SER TR	S&P SEMICN	78464A862	75,254	450	SH	DFND	1	450	0	0
SPDR SER TR	S&P SEMICN	78464A862	14,721,875	88,034	SH	DFND	2	0	0	88,034
SPDR SER TR	S&P SEMICN	78464A862	12,115,479	72,448	SH	DFND	43	0	0	72,448
SPDR SER TR	S&P BIOTEC	78464A870	6,225,000	75,000	SH Put	DFND	1	0	75,000	0
SPDR SER TR	S&P BIOTEC	78464A870	158,455,383	1,909,101	SH	DFND	1	689,200	1,219,741	160
SPDR SER TR	S&P BIOTEC	78464A870	156,101,439	1,880,740	SH	DFND	2	0	0	1,880,740
SPDR SER TR	S&P BIOTEC	78464A870	74,700	900	SH Put	DFND	2	0	0	900
SPDR SER TR	S&P BIOTEC	78464A870	42,911,000	517,000	SH Call	DFND	3	0	517,000	0

SPDR SER TR	S&P BIOTEC	78464A870	71,297,000	859,000	SH	Put	DFND	3	0	859,000	0
SPDR SER TR	S&P BIOTEC	78464A870	570,332,176	6,871,472	SH		DFND	3	0	6,871,472	0
SPDR SER TR	S&P BIOTEC	78464A870	6,225,000	75,000	SH	Call	DFND	6	0	75,000	0
SPDR SER TR	S&P BIOTEC	78464A870	18,117,240	218,280	SH		DFND	6	0	218,280	0
SPDR SER TR	S&P BIOTEC	78464A870	1,706,231	20,557	SH		DFND	28	20,557	0	0
SPDR SER TR	S&P BIOTEC	78464A870	10,996,919	132,493	SH		DFND	43	0	0	132,493
SPDR SER TR	S&P HOMEBU	78464A888	15,349,570	254,469	SH		DFND	1	254,453	16	0
SPDR SER TR	S&P HOMEBU	78464A888	16,338,616	270,866	SH		DFND	2	0	0	270,866
SPDR SER TR	S&P HOMEBU	78464A888	83,120,960	1,378,000	SH		DFND	3	0	1,378,000	0
SPDR SER TR	S&P HOMEBU	78464A888	22,891,440	379,500	SH	Put	DFND	3	0	379,500	0
SPDR SER TR	S&P HOMEBU	78464A888	524,784	8,700	SH		DFND	6	0	8,700	0
SPDR SER TR	S&P HOMEBU	78464A888	645,424	10,700	SH	Put	DFND	6	0	10,700	0
SPDR SER TR	S&P HOMEBU	78464A888	69,066	1,145	SH		DFND	28	1,145	0	0
SPDR SER TR	S&P HOMEBU	78464A888	5,692,036	94,364	SH		DFND	43	0	0	94,364
SPDR SER TR	PORTFOLIO	78468R101	3,842	133	SH		DFND	1	133	0	0
SPDR SER TR	PORTFOLIO	78468R101	74,800,278	2,589,141	SH		DFND	2	0	0	2,589,141
SPDR SER TR	PORTFOLIO	78468R101	9,635,739	333,532	SH		DFND	43	0	0	333,532
SPDR SER TR	S&P INTERN	78468R127	1,592,978	25,590	SH		DFND	2	0	0	25,590
SPDR SER TR	S&P INTERN	78468R127	41,770	671	SH		DFND	43	0	0	671
SPDR SER TR	BLOOMBERG	78468R200	333,804	10,984	SH		DFND	1	10,984	0	0
SPDR SER TR	BLOOMBERG	78468R200	43,120,015	1,418,888	SH		DFND	2	0	0	1,418,888
SPDR SER TR	BLOOMBERG	78468R200	3,500,958	115,201	SH		DFND	3	0	115,201	0
SPDR SER TR	BLOOMBERG	78468R200	20,398,406	671,221	SH		DFND	43	0	0	671,221
SPDR SER TR	BLOOMBERG	78468R408	33,636,781	1,387,656	SH		DFND	1	1,387,656	0	0
SPDR SER TR	BLOOMBERG	78468R408	12,005,748	495,287	SH		DFND	2	0	0	495,287
SPDR SER TR	BLOOMBERG	78468R408	16,968	700	SH		DFND	28	700	0	0
SPDR SER TR	BLOOMBERG	78468R408	9,572,279	394,896	SH		DFND	43	0	0	394,896
SPDR SER TR	BLOOMBERG	78468R523	3,004,019	30,255	SH		DFND	2	0	0	30,255
SPDR SER TR	BLOOMBERG	78468R523	15,350,035	154,598	SH		DFND	43	0	0	154,598
SPDR SER TR	S&P 500 ES	78468R531	240,123	6,550	SH		DFND	2	0	0	6,550
SPDR SER TR	S&P 500 ES	78468R531	332,690	9,075	SH		DFND	43	0	0	9,075
SPDR SER TR	OILGAS EQU	78468R549	2,358,925	29,579	SH		DFND	1	29,579	0	0
SPDR SER TR	OILGAS EQU	78468R549	2,585,831	32,424	SH		DFND	2	0	0	32,424
SPDR SER TR	OILGAS EQU	78468R549	25,600	321	SH		DFND	43	0	0	321
SPDR SER TR	S&P OILGAS	78468R556	43,730,125	321,829	SH		DFND	1	321,829	0	0
SPDR SER TR	S&P OILGAS	78468R556	42,866,593	315,474	SH		DFND	2	0	0	315,474
SPDR SER TR	S&P OILGAS	78468R556	27,176	200	SH	Put	DFND	2	0	0	200
SPDR SER TR	S&P OILGAS	78468R556	224,677,580	1,653,500	SH	Call	DFND	3	0	1,653,500	0
SPDR SER TR	S&P OILGAS	78468R556	259,924,852	1,912,900	SH	Put	DFND	3	0	1,912,900	0
SPDR SER TR	S&P OILGAS	78468R556	476,892,329	3,509,658	SH		DFND	3	0	3,509,658	0
SPDR SER TR	S&P OILGAS	78468R556	3,872,308	28,498	SH		DFND	6	0	28,498	0
SPDR SER TR	S&P OILGAS	78468R556	159,659	1,175	SH		DFND	28	1,175	0	0
SPDR SER TR	S&P OILGAS	78468R556	9,394,471	69,138	SH		DFND	43	0	0	69,138
SPDR SER TR	PORTFLI HI	78468R606	15,973,192	715,004	SH		DFND	2	0	0	715,004
SPDR SER TR	PORTFLI HI	78468R606	4,110,940	184,017	SH		DFND	43	0	0	184,017
SPDR SER TR	BLOOMBERG	78468R622	38,398,590	426,651	SH		DFND	1	418,199	0	8,452
SPDR SER TR	BLOOMBERG	78468R622	73,922,944	821,366	SH		DFND	2	0	0	821,366
SPDR SER TR	BLOOMBERG	78468R622	48,916,710	543,519	SH		DFND	3	0	543,519	0

SPDR SER TR	BLOOMBERG	78468R622	104,940	1,166	SH	DFND	28	1,166	0	0
SPDR SER TR	BLOOMBERG	78468R622	45,744,030	508,267	SH	DFND	43	0	0	508,267
SPDR SER TR	S&P KENSHO	78468R630	55,276	1,405	SH	DFND	2	0	0	1,405
SPDR SER TR	S&P KENSHO	78468R630	158,981	4,041	SH	DFND	43	0	0	4,041
SPDR SER TR	S&P KENSHO	78468R648	162,884	4,132	SH	DFND	1	3,318	68	746
SPDR SER TR	S&P KENSHO	78468R648	6,511,444	165,181	SH	DFND	2	0	0	165,181
SPDR SER TR	S&P KENSHO	78468R648	1,761,246	44,679	SH	DFND	43	0	0	44,679
SPDR SER TR	S&P KENSHO	78468R655	2,661,095	32,450	SH	DFND	1	32,449	1	0
SPDR SER TR	S&P KENSHO	78468R655	632,707	7,715	SH	DFND	2	0	0	7,715
SPDR SER TR	S&P KENSHO	78468R655	7,413,014	90,396	SH	DFND	43	0	0	90,396
SPDR SER TR	BLOOMBERG	78468R663	352,562,800	3,854,409	SH	DFND	1	3,840,694	10,400	3,315
SPDR SER TR	BLOOMBERG	78468R663	738,205,561	8,070,466	SH	DFND	2	0	0	8,070,466
SPDR SER TR	BLOOMBERG	78468R663	862,745	9,432	SH	DFND	3	0	9,432	0
SPDR SER TR	BLOOMBERG	78468R663	57,992	634	SH	DFND	28	634	0	0
SPDR SER TR	BLOOMBERG	78468R663	561,837,827	6,142,318	SH	DFND	43	0	0	6,142,318
SPDR SER TR	S&P KENSHO	78468R671	17,192	400	SH	DFND	2	0	0	400
SPDR SER TR	S&P KENSHO	78468R689	10,311	350	SH	DFND	1	350	0	0
SPDR SER TR	S&P KENSHO	78468R689	147,605	5,010	SH	DFND	2	0	0	5,010
SPDR SER TR	S&P KENSHO	78468R689	258,099	8,761	SH	DFND	43	0	0	8,761
SPDR SER TR	S&P KENSHO	78468R697	53,290	1,631	SH	DFND	2	0	0	1,631
SPDR SER TR	S&P KENSHO	78468R697	290,430	8,889	SH	DFND	43	0	0	8,889
SPDR SER TR	S&P1500MOM	78468R705	601,442	3,598	SH	DFND	2	0	0	3,598
SPDR SER TR	S&P1500MOM	78468R705	591,245	3,537	SH	DFND	43	0	0	3,537
SPDR SER TR	NUVEEN BLM	78468R721	118,168,391	2,590,276	SH	DFND	1	2,590,276	0	0
SPDR SER TR	NUVEEN BLM	78468R721	39,432,400	864,367	SH	DFND	2	0	0	864,367
SPDR SER TR	NUVEEN BLM	78468R721	2,828,303	61,997	SH	DFND	28	61,997	0	0
SPDR SER TR	NUVEEN BLM	78468R721	362,204,780	7,939,605	SH	DFND	43	0	0	7,939,605
SPDR SER TR	NUVEEN BLM	78468R739	150,657,437	3,206,842	SH	DFND	1	3,201,001	0	5,841
SPDR SER TR	NUVEEN BLM	78468R739	173,678,674	3,696,864	SH	DFND	2	0	0	3,696,864
SPDR SER TR	NUVEEN BLM	78468R739	5,985,017	127,395	SH	DFND	28	127,395	0	0
SPDR SER TR	NUVEEN BLM	78468R739	429,551,247	9,143,279	SH	DFND	43	0	0	9,143,279
SPDR SER TR	SPDR MSCI	78468R747	1,584,507	20,110	SH	DFND	1	20,110	0	0
SPDR SER TR	SPDR MSCI	78468R747	1,585,137	20,118	SH	DFND	2	0	0	20,118
SPDR SER TR	SPDR MSCI	78468R747	1,052,110	13,353	SH	DFND	43	0	0	13,353
SPDR SER TR	RUSSELL LO	78468R754	703,402	6,832	SH	DFND	2	0	0	6,832
SPDR SER TR	RUSSELL LO	78468R754	382,382	3,714	SH	DFND	43	0	0	3,714
SPDR SER TR	RUSSELL MO	78468R762	288,334	3,137	SH	DFND	2	0	0	3,137
SPDR SER TR	RUSSELL MO	78468R762	508,468	5,532	SH	DFND	43	0	0	5,532
SPDR SER TR	RUSSELL YI	78468R770	680,449	7,262	SH	DFND	2	0	0	7,262
SPDR SER TR	RUSSELL YI	78468R770	2,705,025	28,869	SH	DFND	43	0	0	28,869
SPDR SER TR	PRTFLO S&P	78468R788	1,749,436	44,200	SH	DFND	1	44,200	0	0
SPDR SER TR	PRTFLO S&P	78468R788	92,952,919	2,348,482	SH	DFND	2	0	0	2,348,482
SPDR SER TR	PRTFLO S&P	78468R788	1,979,000	50,000	SH	DFND	3	0	50,000	0
SPDR SER TR	PRTFLO S&P	78468R788	121,412,165	3,067,513	SH	DFND	43	0	0	3,067,513
SPDR SER TR	SPDR S&P 5	78468R796	262,594	2,813	SH	DFND	1	2,813	0	0
SPDR SER TR	SPDR S&P 5	78468R796	2,305,997	24,703	SH	DFND	2	0	0	24,703

SPDR SER TR	SPDR S&P 5	78468R796	914,737	9,799	SH	DFND	43	0	0	9,799
SPDR SER TR	SSGA US LR	78468R804	6,966,881	51,367	SH	DFND	2	0	0	51,367
SPDR SER TR	SSGA US LR	78468R804	2,358,199	17,387	SH	DFND	43	0	0	17,387
SPDR SER TR	MSCI USA S	78468R812	182,012	1,650	SH	DFND	1	1,650	0	0
SPDR SER TR	MSCI USA S	78468R812	2,608,280	23,645	SH	DFND	2	0	0	23,645
SPDR SER TR	MSCI USA S	78468R812	5,513,514	49,982	SH	DFND	43	0	0	49,982
SPDR SER TR	PORTFOLIO	78468R853	33,976	919	SH	DFND	1	913	6	0
SPDR SER TR	PORTFOLIO	78468R853	30,695,236	830,274	SH	DFND	2	0	0	830,274
SPDR SER TR	PORTFOLIO	78468R853	1,378,796	37,295	SH	DFND	3	0	37,295	0
SPDR SER TR	PORTFOLIO	78468R853	68,167,135	1,843,850	SH	DFND	43	0	0	1,843,850
SPDR SER TR	BLOOMBERG	78468R861	4,436,828	240,478	SH	DFND	2	0	0	240,478
SPDR SER TR	BLOOMBERG	78468R861	2,204,978	119,511	SH	DFND	43	0	0	119,511
SPDR SER TR	SSGA US SM	78468R887	240,060	2,230	SH	DFND	1	2,230	0	0
SPDR SER TR	SSGA US SM	78468R887	480,334	4,462	SH	DFND	2	0	0	4,462
SPDR SER TR	SSGA US SM	78468R887	1,256,491	11,672	SH	DFND	43	0	0	11,672
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,825,407	29,964	SH	DFND	1	5,483	24,054	427
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,174,077	52,102	SH	DFND	2	0	0	52,102
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	144,746	2,376	SH	DFND	3	0	2,376	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	4,203	69	SH	DFND	28	69	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,262,449	53,553	SH	DFND	43	0	0	53,553
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,717,890	93,859	SH	DFND	43,01	0	0	93,859
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	56,845	154,470	SH	DFND	1	5	154,465	0
SPERO THERAPEUTICS INC	COM	84833T103	13,082	7,562	SH	DFND	1	0	7,562	0
SPERO THERAPEUTICS INC	COM	84833T103	649	375	SH	DFND	2	0	0	375
SPERO THERAPEUTICS INC	COM	84833T103	2	1	SH	DFND	3	0	1	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	756	879	SH	DFND	1	0	879	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	756	879	SH	DFND	3	0	879	0
SPIRE GLOBAL INC	COM CL A	848560108	65,747	68,486	SH	DFND	1	0	68,486	0
SPIRE GLOBAL INC	COM CL A	848560108	65,736	68,475	SH	DFND	3	0	68,475	0
SPIRE INC	COM	84857L101	4,006,912	58,189	SH	DFND	1	26,143	31,494	552
SPIRE INC	COM	84857L101	4,182,876	60,745	SH	DFND	2	0	0	60,745
SPIRE INC	COM	84857L101	460,811	6,692	SH	DFND	3	0	6,692	0
SPIRE INC	COM	84857L101	14,943	217	SH	DFND	28	217	0	0
SPIRE INC	COM	84857L101	9,269,382	134,612	SH	DFND	43	0	0	134,612
SPIRE INC	COM	84857L101	6,513,054	94,584	SH	DFND	43,01	0	0	94,584
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,472,369	83,526	SH	DFND	1	80,819	268	2,439
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,104,322	37,308	SH	DFND	2	0	0	37,308
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	135,006	4,561	SH	DFND	3	0	4,561	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,256	110	SH	DFND	28	110	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47,095,583	1,591,067	SH	DFND	43	0	0	1,591,067

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,186,766	107,661	SH	DFND	43,01	0	0	107,661
SPIRIT AIRLS INC	COM	848577102	8,594,030	441,172	SH	DFND	1	26,369	414,803	0
SPIRIT AIRLS INC	COM	848577102	92,374	4,742	SH	DFND	2	0	0	4,742
SPIRIT AIRLS INC	COM	848577102	31,168	1,600	SH Put	DFND	3	0	1,600	0
SPIRIT AIRLS INC	COM	848577102	290,836	14,930	SH	DFND	3	0	14,930	0
SPIRIT AIRLS INC	NOTE 1.00	848577AB8	7,002,695	8,699,000	PRN	DFND	3	0	8,699,000	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	3,478,502	87,115	SH	DFND	1	15,043	69,759	2,313
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,028,640	25,761	SH	DFND	2	0	0	25,761
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	631,693	15,820	SH	DFND	3	0	15,820	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	76,186	1,908	SH	DFND	28	407	0	1,501
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,046,461	226,558	SH	DFND	43	0	0	226,558
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	521,566	13,062	SH	DFND	43,01	0	0	13,062
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	36	37	SH	DFND	1	0	37	0
SPLUNK INC	COM	848637104	24,402,468	283,453	SH	DFND	1	70,754	211,916	783
SPLUNK INC	COM	848637104	42,205,476	490,248	SH	DFND	2	0	0	490,248
SPLUNK INC	COM	848637104	2,636,506	30,625	SH	DFND	3	0	30,625	0
SPLUNK INC	COM	848637104	465,833	5,411	SH	DFND	6	0	5,411	0
SPLUNK INC	COM	848637104	84,368	980	SH	DFND	28	102	0	878
SPLUNK INC	COM	848637104	55,737,421	647,432	SH	DFND	43	0	0	647,432
SPLUNK INC	COM	848637104	197,921	2,299	SH	DFND	88	0	2,299	0
SPLUNK INC	COM	848637104	898,263	10,434	SH	DFND	43,01	0	0	10,434
SPLUNK INC	NOTE 0.50	848637AC8	7,374,629	7,654,000	PRN	DFND	3	0	7,654,000	0
SPLUNK INC	NOTE 1.12	848637AD6	2,280,313	2,422,000	PRN	DFND	3	0	2,422,000	0
SPLUNK INC	NOTE 1.12	848637AF1	4,364,977	5,173,000	PRN	DFND	3	0	5,173,000	0
SPOK HLDGS INC	COM	84863T106	60,000	7,326	SH	DFND	1	5	7,321	0
SPOK HLDGS INC	COM	84863T106	189,549	23,144	SH	DFND	3	0	23,144	0
SPORTRADAR GROUP AG	CLASS A OR	H8088L103	12,261,288	1,231,053	SH	DFND	1	1,231,053	0	0
SPORTRADAR GROUP AG	CLASS A OR	H8088L103	12,072	1,212	SH	DFND	2	0	0	1,212
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	983,881	104,557	SH	DFND	1	11,462	93,095	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	132,822	14,115	SH	DFND	3	0	14,115	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,795,028	60,735	SH	DFND	1	49,039	11,378	318
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,170,021	78,151	SH	DFND	2	0	0	78,151
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,232,488	15,611	SH	DFND	3	0	15,611	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	155,058	1,964	SH	DFND	6	0	1,964	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	328,669	4,163	SH	DFND	28	1,535	0	2,628
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5,779,061	73,199	SH	DFND	43	0	0	73,199
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,518,524	19,234	SH	DFND	88	0	19,234	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	26,764	339	SH	DFND	43,01	0	0	339

SPRINGWORKS THERAPEUTICS INC	COM	85205L107	34,903,496	1,341,926	SH	DFND	1	6,971	1,334,575	380
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	7,855	302	SH	DFND	2	0	0	302
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	8,631,549	331,855	SH	DFND	3	0	331,855	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	26	1	SH	DFND	6	0	1	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,923,570	73,955	SH	DFND	43	0	0	73,955
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,231,938	47,364	SH	DFND	43,01	0	0	47,364
SPRINKLR INC	CL A	85208T107	278,271	34,060	SH	DFND	1	6,809	27,251	0
SPRINKLR INC	CL A	85208T107	2,042	250	SH	DFND	2	0	0	250
SPRINKLR INC	CL A	85208T107	23,072	2,824	SH	DFND	3	0	2,824	0
SPROTT ETF TRUST	GOLD MINER	85210B102	2,574,942	103,996	SH	DFND	2	0	0	103,996
SPROTT ETF TRUST	GOLD MINER	85210B102	1,344,443	54,299	SH	DFND	43	0	0	54,299
SPROTT ETF TRUST	JR GOLD MI	85210B201	111,658	3,866	SH	DFND	2	0	0	3,866
SPROTT ETF TRUST	JR GOLD MI	85210B201	195,820	6,780	SH	DFND	43	0	0	6,780
SPROTT FDS TR	URANIUM MI	85208P303	220,117	6,935	SH	DFND	1	6,935	0	0
SPROTT FOCUS TR INC	COM	85208J109	186,115	23,352	SH	DFND	2	0	0	23,352
SPROTT INC	COM NEW	852066208	41,329	1,240	SH	DFND	1	1,240	0	0
SPROTT INC	COM NEW	852066208	13,332	400	SH	DFND	2	0	0	400
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	2,912,406	162,432	SH	DFND	1	162,432	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	9,729,879	542,659	SH	DFND	2	0	0	542,659
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	10,326,191	732,354	SH	DFND	1	732,354	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	2,634,218	186,824	SH	DFND	2	0	0	186,824
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	2,990,362	362,908	SH	DFND	1	362,908	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	520,010	63,108	SH	DFND	2	0	0	63,108
SPROUT SOCIAL INC	COM CL A	85209W109	758,935	13,442	SH	DFND	1	8,944	4,119	379
SPROUT SOCIAL INC	COM CL A	85209W109	38,788	687	SH	DFND	2	0	0	687
SPROUT SOCIAL INC	COM CL A	85209W109	801,280	14,192	SH	DFND	3	0	14,192	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,968	88	SH	DFND	28	88	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	8,007,440	141,825	SH	DFND	43	0	0	141,825
SPROUT SOCIAL INC	COM CL A	85209W109	3,528,750	62,500	SH	DFND	43,01	0	0	62,500
SPROUTS FMRS MKT INC	COM	85208M102	1,352,030	41,768	SH	DFND	1	38,365	1,366	2,037
SPROUTS FMRS MKT INC	COM	85208M102	129,512	4,001	SH	DFND	2	0	0	4,001
SPROUTS FMRS MKT INC	COM	85208M102	292,301	9,030	SH	DFND	3	0	9,030	0
SPROUTS FMRS MKT INC	COM	85208M102	12,948	400	SH	DFND	28	400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9,983,750	308,426	SH	DFND	43	0	0	308,426
SPROUTS FMRS MKT INC	COM	85208M102	616,325	19,040	SH	DFND	43,01	0	0	19,040
SPRUCE BIOSCIENCES INC	COM	85209E109	12	11	SH	DFND	1	0	11	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	133,836	145,632	SH	DFND	1	145,505	127	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	3,209	3,492	SH	DFND	2	0	0	3,492

SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	25	27	SH	DFND	3	0	27	0
SPS COMM INC	COM	78463M107	1,943,917	15,136	SH	DFND	1	10,092	4,323	721
SPS COMM INC	COM	78463M107	441,799	3,440	SH	DFND	2	0	0	3,440
SPS COMM INC	COM	78463M107	1,359,303	10,584	SH	DFND	3	0	10,584	0
SPS COMM INC	COM	78463M107	10,146	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	28,579,785	222,532	SH	DFND	43	0	0	222,532
SPS COMM INC	COM	78463M107	5,819,420	45,312	SH	DFND	43,01	0	0	45,312
SPX TECHNOLOGIES INC	COM	78473E103	4,751,681	72,379	SH	DFND	1	46,789	24,857	733
SPX TECHNOLOGIES INC	COM	78473E103	271,528	4,136	SH	DFND	2	0	0	4,136
SPX TECHNOLOGIES INC	COM	78473E103	119,089	1,814	SH	DFND	3	0	1,814	0
SPX TECHNOLOGIES INC	COM	78473E103	9,454	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,130,146	32,447	SH	DFND	43	0	0	32,447
SPX TECHNOLOGIES INC	COM	78473E103	3,450,433	52,558	SH	DFND	43,01	0	0	52,558
SQUARESPACE INC	CLASS A	85225A107	1,713,142	77,273	SH	DFND	1	28,047	49,137	89
SQUARESPACE INC	CLASS A	85225A107	1,665,809	75,138	SH	DFND	2	0	0	75,138
SQUARESPACE INC	CLASS A	85225A107	28,466	1,284	SH	DFND	3	0	1,284	0
SQUARESPACE INC	CLASS A	85225A107	1,331,663	60,066	SH	DFND	43	0	0	60,066
SQUARESPACE INC	CLASS A	85225A107	784,751	35,397	SH	DFND	43,01	0	0	35,397
SQZ BIOTECHNOLOGIES CO	COM	78472W104	1,473	1,991	SH	DFND	1	0	1,991	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	9,084	12,276	SH	DFND	2	0	0	12,276
SRAX INC	CL A	78472M106	30,637	20,024	SH	DFND	1	20,000	24	0
SRAX INC	CL A	78472M106	42,075	27,500	SH	DFND	2	0	0	27,500
SRAX INC	CL A	78472M106	3,060,037	2,000,024	SH	DFND	3	0	2,000,024	0
SRH TOTAL RETURN FUND INC	COM	101507101	745,449	58,697	SH	DFND	2	0	0	58,697
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	19,057,813	366,074	SH	DFND	1	63,863	3,713	298,498
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	625,491	12,015	SH	DFND	2	0	0	12,015
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,020,594	77,230	SH	DFND	3	0	77,230	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	386,962	7,433	SH	DFND	28	111	0	7,322
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35,943,526	690,425	SH	DFND	43	0	0	690,425
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	15,032,013	288,744	SH	DFND	43,01	0	0	288,744
SSGA ACTIVE ETF TR	MULT ASS R	78467V103	83	3	SH	DFND	1	0	3	0
SSGA ACTIVE ETF TR	MULT ASS R	78467V103	21,431,667	778,201	SH	DFND	2	0	0	778,201
SSGA ACTIVE ETF TR	MULT ASS R	78467V103	18,043,712	655,182	SH	DFND	43	0	0	655,182
SSGA ACTIVE ETF TR	GLOBL ALLO	78467V400	19,094,397	508,371	SH	DFND	2	0	0	508,371
SSGA ACTIVE ETF TR	GLOBL ALLO	78467V400	7,229,098	192,468	SH	DFND	43	0	0	192,468
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	1,577,308	38,565	SH	DFND	1	0	36,265	2,300
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	248,287,211	6,070,592	SH	DFND	2	0	0	6,070,592
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	2,652,120	64,844	SH	DFND	3	0	64,844	0
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	98,272,434	2,402,749	SH	DFND	43	0	0	2,402,749
SSGA ACTIVE ETF TR	ULT SHT TR	78467V707	3,997,261	99,969	SH	DFND	2	0	0	99,969
SSGA ACTIVE ETF TR	ULT SHT TR	78467V707	5,930,855	148,327	SH	DFND	43	0	0	148,327
SSGA ACTIVE ETF TR	SPDR TR TA	78467V848	10,357,147	258,670	SH	DFND	1	258,670	0	0
SSGA ACTIVE ETF TR	SPDR TR TA	78467V848	91,679,215	2,289,691	SH	DFND	2	0	0	2,289,691

SSGA ACTIVE ETF TR	SPDR TR TA	78467V848	7,724,797	192,927	SH	DFND	43	0	0	192,927
SSGA ACTIVE TR	SPDR DBLEL	78470P200	156,366	3,393	SH	DFND	1	3,393	0	0
SSGA ACTIVE TR	SPDR DBLEL	78470P200	656,343	14,242	SH	DFND	2	0	0	14,242
SSGA ACTIVE TR	SPDR DBLEL	78470P200	60,325	1,309	SH	DFND	43	0	0	1,309
SSGA ACTIVE TR	SPDR DBLEL	78470P309	118,819	2,956	SH	DFND	2	0	0	2,956
SSGA ACTIVE TR	SPDR NUVEE	78470P705	2,674	100	SH	DFND	3	0	100	0
SSGA ACTIVE TR	SPDR BLACK	78470P846	7,575,113	277,894	SH	DFND	3	0	277,894	0
SSR MNG INC	COM	784730103	495,517	31,622	SH	DFND	1	10,439	21,183	0
SSR MNG INC	COM	784730103	441,722	28,189	SH	DFND	2	0	0	28,189
SSR MNG INC	COM	784730103	145,277	9,271	SH	DFND	3	0	9,271	0
SSR MNG INC	COM	784730103	464,286	29,629	SH	DFND	5	29,629	0	0
SSR MNG INC	COM	784730103	53,121	3,390	SH	DFND	43	0	0	3,390
ST JOE CO	COM	790148100	1,087,225	28,130	SH	DFND	1	12,717	13,743	1,670
ST JOE CO	COM	790148100	4,896,027	126,676	SH	DFND	2	0	0	126,676
ST JOE CO	COM	790148100	57,279	1,482	SH	DFND	3	0	1,482	0
STAAR SURGICAL CO	COM PAR \$0	852312305	5,933,336	122,236	SH	DFND	1	66,080	55,577	579
STAAR SURGICAL CO	COM PAR \$0	852312305	32,425	668	SH	DFND	2	0	0	668
STAAR SURGICAL CO	COM PAR \$0	852312305	1,539,398	31,714	SH	DFND	3	0	31,714	0
STAAR SURGICAL CO	COM PAR \$0	852312305	23,154	477	SH	DFND	28	477	0	0
STAAR SURGICAL CO	COM PAR \$0	852312305	1,751,323	36,080	SH	DFND	43	0	0	36,080
STAAR SURGICAL CO	COM PAR \$0	852312305	664,513	13,690	SH	DFND	43,01	0	0	13,690
STABILIS SOLUTIONS INC	COM	85236P101	964,519	181,471	SH	DFND	1	181,466	5	0
STABILIS SOLUTIONS INC	COM	85236P101	27	5	SH	DFND	3	0	5	0
STAFFING 360 SOLUTIONS INC	COM NEW 20	852387505	25	9	SH	DFND	2	0	0	9
STAG INDL INC	COM	85254J102	1,298,087	40,176	SH	DFND	1	28,390	11,489	297
STAG INDL INC	COM	85254J102	321,066	9,937	SH	DFND	2	0	0	9,937
STAG INDL INC	COM	85254J102	5,052,767	156,384	SH	DFND	3	0	156,384	0
STAG INDL INC	COM	85254J102	36,478	1,129	SH	DFND	28	129	0	1,000
STAG INDL INC	COM	85254J102	15,833,968	490,064	SH	DFND	43	0	0	490,064
STAG INDL INC	COM	85254J102	10,014,614	309,954	SH	DFND	43,01	0	0	309,954
STAGWELL INC	COM CL A	85256A109	335,830	54,079	SH	DFND	1	11,745	41,962	372
STAGWELL INC	COM CL A	85256A109	1,532,442	246,770	SH	DFND	2	0	0	246,770
STAGWELL INC	COM CL A	85256A109	19,711	3,174	SH	DFND	3	0	3,174	0
STANDARD BIOTOOLS INC	COM	34385P108	508	434	SH	DFND	1	0	434	0
STANDARD LITHIUM LTD	COM	853606101	71,425	24,212	SH	DFND	1	300	23,912	0
STANDARD LITHIUM LTD	COM	853606101	6,048	2,050	SH	DFND	2	0	0	2,050
STANDARD LITHIUM LTD	COM	853606101	495,541	167,980	SH	DFND	3	0	167,980	0
STANDARD LITHIUM LTD	COM	853606101	122,012	41,360	SH	DFND	5	41,360	0	0
STANDARD MTR PRODS INC	COM	853666105	1,024,059	29,427	SH	DFND	1	5,144	24,138	145
STANDARD MTR PRODS INC	COM	853666105	344,903	9,911	SH	DFND	2	0	0	9,911
STANDARD MTR PRODS INC	COM	853666105	104,435	3,001	SH	DFND	3	0	3,001	0

STANDARD MTR PRODS INC	COM	853666105	2,714	78	SH	DFND	28	78	0	0	
STANDEX INTL CORP	COM	854231107	1,248,173	12,188	SH	DFND	1	5,106	6,885	197	
STANDEX INTL CORP	COM	854231107	11,572	113	SH	DFND	2	0	0	113	
STANDEX INTL CORP	COM	854231107	228,886	2,235	SH	DFND	3	0	2,235	0	
STANDEX INTL CORP	COM	854231107	1,331	13	SH	DFND	28	13	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	21,148,234	281,526	SH	DFND	1	150,391	127,297	3,838	
STANLEY BLACK & DECKER INC	COM	854502101	2,828,792	37,657	SH	DFND	2	0	0	37,657	
STANLEY BLACK & DECKER INC	COM	854502101	2,341,791	31,174	SH	DFND	3	0	31,174	0	
STANLEY BLACK & DECKER INC	COM	854502101	1,427	19	SH	DFND	6	0	19	0	
STANLEY BLACK & DECKER INC	COM	854502101	452,448	6,023	SH	DFND	28	5,837	0	186	
STANLEY BLACK & DECKER INC	COM	854502101	34,981,581	465,676	SH	DFND	43	0	0	465,676	
STANLEY BLACK & DECKER INC	COM	854502101	84,360	1,123	SH	DFND	88	0	1,123	0	
STANLEY BLACK & DECKER INC	COM	854502101	160,907	2,142	SH	DFND	43,01	0	0	2,142	
STANTEC INC	COM	85472N109	22,388	467	SH	DFND	1	0	467	0	
STANTEC INC	COM	85472N109	45,687	953	SH	DFND	2	0	0	953	
STANTEC INC	COM	85472N109	23,970	500	SH	DFND	3	0	500	0	
STANTEC INC	COM	85472N109	4,137,222	86,300	SH	DFND	5	86,300	0	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	198,799	10,338	SH	DFND	1	906	9,387	45	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	60,863	3,165	SH	DFND	2	0	0	3,165	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,949,441	101,375	SH	DFND	43	0	0	101,375	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	929,501	48,336	SH	DFND	43,01	0	0	48,336	
STAR EQUITY HOLDINGS INC	COM	85513Q103	12	14	SH	DFND	1	0	14	0	
STAR EQUITY HOLDINGS INC	COM	85513Q103	12	14	SH	DFND	3	0	14	0	
STAR GROUP L P	UNIT LTD P	85512C105	58,177	4,828	SH	DFND	1	0	4,828	0	
STAR GROUP L P	UNIT LTD P	85512C105	7,230	600	SH	DFND	2	0	0	600	
STAR GROUP L P	UNIT LTD P	85512C105	79,168	6,570	SH	DFND	3	0	6,570	0	
STARBOX GROUP HLDGS LTD.	ORDINARY S	G8437S115	284	104	SH	DFND	1	0	104	0	
STARBUCKS CORP	COM	855244109	922,560	9,300	SH	Put	DFND	1	1,800	7,500	0
STARBUCKS CORP	COM	855244109	471,001,597	4,748,000	SH	DFND	1	4,172,721	547,111	28,168	
STARBUCKS CORP	COM	855244109	448,470,669	4,520,874	SH	DFND	2	0	0	4,520,874	
STARBUCKS CORP	COM	855244109	949,294,400	9,569,500	SH	Call	DFND	3	0	9,569,500	0
STARBUCKS CORP	COM	855244109	40,612,480	409,400	SH	Put	DFND	3	0	409,400	0
STARBUCKS CORP	COM	855244109	264,535,053	2,666,684	SH	DFND	3	0	2,666,684	0	
STARBUCKS CORP	COM	855244109	3,472,000	35,000	SH	Put	DFND	6	0	35,000	0
STARBUCKS CORP	COM	855244109	4,037,440	40,700	SH	Call	DFND	6	0	40,700	0
STARBUCKS CORP	COM	855244109	1,546,627	15,591	SH	DFND	6	0	15,591	0	
STARBUCKS CORP	COM	855244109	9,423,405	94,994	SH	DFND	28	77,084	0	17,910	
STARBUCKS CORP	COM	855244109	1,834,005,037	18,487,954	SH	DFND	43	0	0	18,487,954	
STARBUCKS CORP	COM	855244109	736,262	7,422	SH	DFND	88	0	7,422	0	
STARBUCKS CORP	COM	855244109	54,450,483	548,896	SH	DFND	43,01	0	0	548,896	
STARRETT L S CO	CL A	855668109	52	7	SH	DFND	1	0	7	0	

STARRETT L S CO	CL A	855668109	5,888	800	SH	DFND	2	0	0	800
STARRETT L S CO	CL A	855668109	52	7	SH	DFND	3	0	7	0
STARTEK INC	COM	85569C107	3,829	1,021	SH	DFND	1	0	1,021	0
STARTEK INC	COM	85569C107	19,646	5,239	SH	DFND	3	0	5,239	0
STARWOOD PPTY TR INC	COM	85571B105	2,226,490	121,467	SH	DFND	1	62,098	58,334	1,035
STARWOOD PPTY TR INC	COM	85571B105	36,429,153	1,987,406	SH	DFND	2	0	0	1,987,406
STARWOOD PPTY TR INC	COM	85571B105	2,654,111	144,796	SH	DFND	3	0	144,796	0
STARWOOD PPTY TR INC	COM	85571B105	107,964	5,890	SH	DFND	28	0	0	5,890
STARWOOD PPTY TR INC	COM	85571B105	1,099,745	59,997	SH	DFND	43	0	0	59,997
STARWOOD PPTY TR INC	NOTE 4.37	85571BAH8	17,449	18,000	PRN	DFND	1	18,000	0	0
STARWOOD PPTY TR INC	NOTE 4.37	85571BAH8	1,939	2,000	PRN	DFND	2	0	0	2,000
STATE STR CORP	COM	857477103	681,581,526	8,786,664	SH	DFND	1	352,925	8,423,142	10,597
STATE STR CORP	COM	857477103	19,244,238	248,089	SH	DFND	2	0	0	248,089
STATE STR CORP	COM	857477103	17,610,019	227,021	SH	DFND	3	0	227,021	0
STATE STR CORP	COM	857477103	183,918	2,371	SH	DFND	6	0	2,371	0
STATE STR CORP	COM	857477103	459,292	5,921	SH	DFND	28	1,682	0	4,239
STATE STR CORP	COM	857477103	24,827,752	320,069	SH	DFND	43	0	0	320,069
STATE STR CORP	COM	857477103	177,092	2,283	SH	DFND	88	0	2,283	0
STATE STR CORP	COM	857477103	8,967,868	115,610	SH	DFND	43,01	0	0	115,610
STATERA BIOPHARMA INC	COM	857561104	8	100	SH	DFND	2	0	0	100
STEALTHGAS INC	SHS	Y81669106	3	1	SH	DFND	1	0	1	0
STEEL CONNECT INC	COM	858098106	66	46	SH	DFND	1	0	46	0
STEEL CONNECT INC	COM	858098106	66	46	SH	DFND	3	0	46	0
STEEL DYNAMICS INC	COM	858119100	34,232,810	350,387	SH	DFND	1	82,877	264,773	2,737
STEEL DYNAMICS INC	COM	858119100	16,548,401	169,380	SH	DFND	2	0	0	169,380
STEEL DYNAMICS INC	COM	858119100	4,563,469	46,709	SH	DFND	3	0	46,709	0
STEEL DYNAMICS INC	COM	858119100	647,165	6,624	SH	DFND	6	0	6,624	0
STEEL DYNAMICS INC	COM	858119100	130,918	1,340	SH	DFND	28	1,303	0	37
STEEL DYNAMICS INC	COM	858119100	3,040,033	31,116	SH	DFND	43	0	0	31,116
STEEL DYNAMICS INC	COM	858119100	109,229	1,118	SH	DFND	88	0	1,118	0
STEEL DYNAMICS INC	COM	858119100	1,772,473	18,142	SH	DFND	43,01	0	0	18,142
STEELCASE INC	CL A	858155203	2,072,535	293,145	SH	DFND	1	228,815	63,700	630
STEELCASE INC	CL A	858155203	13,101	1,853	SH	DFND	2	0	0	1,853
STEELCASE INC	CL A	858155203	24,604	3,480	SH	DFND	3	0	3,480	0
STEELCASE INC	CL A	858155203	26,986	3,817	SH	DFND	28	3,817	0	0
STEELCASE INC	CL A	858155203	6,793,719	960,922	SH	DFND	43	0	0	960,922
STEELCASE INC	CL A	858155203	456,001	64,498	SH	DFND	43,01	0	0	64,498
STELLANTIS N.V	SHS	N82405106	1,318,640	92,862	SH	DFND	1	64,869	13,106	14,887
STELLANTIS N.V	SHS	N82405106	1,863,253	131,215	SH	DFND	2	0	0	131,215
STELLANTIS N.V	SHS	N82405106	26,270	1,850	SH	DFND	3	0	1,850	0
STELLANTIS N.V	SHS	N82405106	6,745,000	475,000	SH Call	DFND	6	475,000	0	0
STELLANTIS N.V	SHS	N82405106	36,209,318	2,549,952	SH Put	DFND	6	2,549,952	0	0
STELLANTIS N.V	SHS	N82405106	113,018,979	7,959,083	SH	DFND	6	0	7,959,083	0
STELLANTIS N.V	SHS	N82405106	349,874	24,639	SH	DFND	28	0	0	24,639

STELLANTIS N.V	SHS	N82405106	3,514,060	247,469	SH	DFND	43	0	0	247,469
STELLANTIS N.V	SHS	N82405106	44,923,702	3,163,641	SH	DFND	88	0	3,163,641	0
STELLANTIS N.V	SHS	N82405106	492,101	34,655	SH	DFND	43,01	0	0	34,655
STELLAR BANCORP INC	COM	858927106	1,312,295	44,545	SH	DFND	1	18,118	25,388	1,039
STELLAR BANCORP INC	COM	858927106	162,030	5,500	SH	DFND	2	0	0	5,500
STELLAR BANCORP INC	COM	858927106	264,315	8,972	SH	DFND	3	0	8,972	0
STELLUS CAP INVT CORP	COM	858568108	13	1	SH	DFND	2	0	0	1
STEM INC	COM	85859N102	1,415,675	158,353	SH	DFND	1	29,959	125,350	3,044
STEM INC	COM	85859N102	307,125	34,354	SH	DFND	2	0	0	34,354
STEM INC	COM	85859N102	2,490,925	278,627	SH	DFND	3	0	278,627	0
STEPAN CO	COM	858586100	1,872,100	17,585	SH	DFND	1	5,424	11,836	325
STEPAN CO	COM	858586100	72,673	683	SH	DFND	2	0	0	683
STEPAN CO	COM	858586100	385,918	3,625	SH	DFND	3	0	3,625	0
STEPAN CO	COM	858586100	5,175,979	48,619	SH	DFND	43	0	0	48,619
STEPAN CO	COM	858586100	1,058,106	9,939	SH	DFND	43,01	0	0	9,939
STEPSTONE GROUP INC	COM CL A	85914M107	752,026	29,866	SH	DFND	1	9,065	20,728	73
STEPSTONE GROUP INC	COM CL A	85914M107	74,936	2,976	SH	DFND	2	0	0	2,976
STEPSTONE GROUP INC	COM CL A	85914M107	47,540	1,888	SH	DFND	3	0	1,888	0
STEPSTONE GROUP INC	COM CL A	85914M107	6,286,263	249,653	SH	DFND	43	0	0	249,653
STEPSTONE GROUP INC	COM CL A	85914M107	138,112	5,485	SH	DFND	43,01	0	0	5,485
STEREOTAXIS INC	COM NEW	85916J409	118	57	SH	DFND	1	0	57	0
STERICYCLE INC	COM	858912108	1,795,091	35,981	SH	DFND	1	31,696	1,688	2,597
STERICYCLE INC	COM	858912108	244,561	4,902	SH	DFND	2	0	0	4,902
STERICYCLE INC	COM	858912108	240,370	4,818	SH	DFND	3	0	4,818	0
STERICYCLE INC	COM	858912108	423,965	8,498	SH	DFND	6	0	8,498	0
STERICYCLE INC	COM	858912108	126,621	2,538	SH	DFND	28	67	0	2,471
STERICYCLE INC	COM	858912108	53,804,769	1,078,468	SH	DFND	43	0	0	1,078,468
STERICYCLE INC	COM	858912108	1,759,570	35,269	SH	DFND	43,01	0	0	35,269
STERIS PLC	SHS USD	G8473T100	76,990,243	416,862	SH	DFND	1	393,198	22,892	772
STERIS PLC	SHS USD	G8473T100	1,490,332	8,069	SH	DFND	2	0	0	8,069
STERIS PLC	SHS USD	G8473T100	3,608,473	19,538	SH	DFND	3	0	19,538	0
STERIS PLC	SHS USD	G8473T100	2,401	13	SH	DFND	6	0	13	0
STERIS PLC	SHS USD	G8473T100	2,322,107	12,573	SH	DFND	28	9,883	0	2,690
STERIS PLC	SHS USD	G8473T100	135,505,575	733,692	SH	DFND	43	0	0	733,692
STERIS PLC	SHS USD	G8473T100	173,609	940	SH	DFND	88	0	940	0
STERIS PLC	SHS USD	G8473T100	8,848,313	47,909	SH	DFND	43,01	0	0	47,909
STERLING BANCORP INC	COM	85917W102	106,940	17,560	SH	DFND	1	2,216	9,593	5,751
STERLING CHECK CORP	COM	85917T109	214,074	13,838	SH	DFND	1	3,491	10,347	0
STERLING CHECK CORP	COM	85917T109	60,534	3,913	SH	DFND	3	0	3,913	0
STERLING CHECK CORP	COM	85917T109	850,819	54,998	SH	DFND	43	0	0	54,998
STERLING CHECK CORP	COM	85917T109	819,214	52,955	SH	DFND	43,01	0	0	52,955
STERLING INFRASTRUCTURE INC	COM	859241101	861,361	26,261	SH	DFND	1	6,786	19,475	0
STERLING INFRASTRUCTURE INC	COM	859241101	201,425	6,141	SH	DFND	3	0	6,141	0
STERLING INFRASTRUCTURE INC	COM	859241101	204,738	6,242	SH	DFND	43	0	0	6,242

STEVANATO GROUP S P A	ORD SHS	T9224W109	913,667	50,844	SH	DFND	1	0	50,844	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	88,772	4,940	SH	DFND	2	0	0	4,940
STEVANATO GROUP S P A	ORD SHS	T9224W109	393,866	21,918	SH	DFND	43	0	0	21,918
STEVANATO GROUP S P A	ORD SHS	T9224W109	46,758	2,602	SH	DFND	43,01	0	0	2,602
STEWART INFORMATION SVCS COR	COM	860372101	1,327,364	31,064	SH	DFND	1	6,570	24,288	206
STEWART INFORMATION SVCS COR	COM	860372101	113,320	2,652	SH	DFND	3	0	2,652	0
STEWART INFORMATION SVCS COR	COM	860372101	7,221	169	SH	DFND	28	169	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,278,929	76,736	SH	DFND	43	0	0	76,736
STEWART INFORMATION SVCS COR	COM	860372101	4,070,716	95,266	SH	DFND	43,01	0	0	95,266
STIFEL FINL CORP	COM	860630102	4,457,367	76,364	SH	DFND	1	17,729	57,640	995
STIFEL FINL CORP	COM	860630102	294,098	5,039	SH	DFND	2	0	0	5,039
STIFEL FINL CORP	COM	860630102	1,503,203	25,753	SH	DFND	3	0	25,753	0
STIFEL FINL CORP	COM	860630102	10,915	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	35,925,743	615,483	SH	DFND	43	0	0	615,483
STIFEL FINL CORP	COM	860630102	15,434,604	264,427	SH	DFND	43,01	0	0	264,427
STITCH FIX INC	COM CL A	860897107	1,225,268	393,977	SH	DFND	1	60,886	333,091	0
STITCH FIX INC	COM CL A	860897107	1,595	513	SH	DFND	2	0	0	513
STITCH FIX INC	COM CL A	860897107	104,863	33,718	SH	DFND	3	0	33,718	0
STMICROELECTRONICS N V	NY REGISTR	861012102	1,791,697	50,371	SH	DFND	1	25,346	12,894	12,131
STMICROELECTRONICS N V	NY REGISTR	861012102	17,031,435	478,815	SH	DFND	2	0	0	478,815
STMICROELECTRONICS N V	NY REGISTR	861012102	13,809,128	388,224	SH	DFND	3	0	388,224	0
STMICROELECTRONICS N V	NY REGISTR	861012102	56,841	1,598	SH	DFND	28	588	0	1,010
STMICROELECTRONICS N V	NY REGISTR	861012102	1,133,545	31,868	SH	DFND	43	0	0	31,868
STOCK YDS BANCORP INC	COM	861025104	877,555	13,505	SH	DFND	1	5,032	8,473	0
STOCK YDS BANCORP INC	COM	861025104	73,102	1,125	SH	DFND	2	0	0	1,125
STOCK YDS BANCORP INC	COM	861025104	768,973	11,834	SH	DFND	3	0	11,834	0
STOKE THERAPEUTICS INC	COM	86150R107	196,036	21,239	SH	DFND	1	6,898	14,123	218
STOKE THERAPEUTICS INC	COM	86150R107	9	1	SH	DFND	2	0	0	1
STOKE THERAPEUTICS INC	COM	86150R107	30,561	3,311	SH	DFND	3	0	3,311	0
STOKE THERAPEUTICS INC	COM	86150R107	4,255	461	SH	DFND	6	0	461	0
STONECO LTD	COM CL A	G85158106	712,852	75,514	SH	DFND	1	54,298	18,963	2,253
STONECO LTD	COM CL A	G85158106	3,633,277	384,881	SH	DFND	2	0	0	384,881
STONECO LTD	COM CL A	G85158106	609,786	64,596	SH	DFND	3	0	64,596	0
STONECO LTD	COM CL A	G85158106	19	2	SH	DFND	6	0	2	0
STONECO LTD	COM CL A	G85158106	3,427	363	SH	DFND	28	363	0	0

STONECO LTD	COM CL A	G85158106	1,107,642	117,335	SH	DFND	43	0	0	117,335
STONECO LTD	COM CL A	G85158106	9,072	961	SH	DFND	43,01	0	0	961
STONERIDGE INC	COM	86183P102	440,125	20,414	SH	DFND	1	6,149	14,161	104
STONERIDGE INC	COM	86183P102	992	46	SH	DFND	2	0	0	46
STONERIDGE INC	COM	86183P102	42,926	1,991	SH	DFND	3	0	1,991	0
STONERIDGE INC	COM	86183P102	198,719	9,217	SH	DFND	43	0	0	9,217
STONEX GROUP INC	COM	861896108	1,553,390	16,300	SH	DFND	1	2,691	13,319	290
STONEX GROUP INC	COM	861896108	257,024	2,697	SH	DFND	2	0	0	2,697
STONEX GROUP INC	COM	861896108	402,166	4,220	SH	DFND	3	0	4,220	0
STONEX GROUP INC	COM	861896108	5,718	60	SH	DFND	28	60	0	0
STORE CAP CORP	COM	862121100	8,738,177	272,557	SH	DFND	1	110,867	157,906	3,784
STORE CAP CORP	COM	862121100	546,708	17,053	SH	DFND	2	0	0	17,053
STORE CAP CORP	COM	862121100	23,629,887	737,052	SH	DFND	3	0	737,052	0
STORE CAP CORP	COM	862121100	160,044	4,992	SH	DFND	28	764	0	4,228
STORE CAP CORP	COM	862121100	12,658,506	394,838	SH	DFND	43	0	0	394,838
STRAN & COMPANY INC	COMMON STO	86260J102	10,928	8,673	SH	DFND	1	0	8,673	0
STRAN & COMPANY INC	*W EXP 11/	86260J110	30	300	SH	DFND	3	0	300	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	17	22	SH	DFND	1	0	22	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	17	22	SH	DFND	3	0	22	0
STRATASYS LTD	SHS	M85548101	961	81	SH	DFND	1	81	0	0
STRATASYS LTD	SHS	M85548101	12,690	1,070	SH	DFND	2	0	0	1,070
STRATASYS LTD	SHS	M85548101	693,454	58,470	SH	DFND	43	0	0	58,470
STRATASYS LTD	SHS	M85548101	21,811	1,839	SH	DFND	43,01	0	0	1,839
STRATEGIC ED INC	COM	86272C103	617,866	7,889	SH	DFND	1	7,026	292	571
STRATEGIC ED INC	COM	86272C103	26,707	341	SH	DFND	2	0	0	341
STRATEGIC ED INC	COM	86272C103	167,526	2,139	SH	DFND	3	0	2,139	0
STRATEGIC ED INC	COM	86272C103	8,145	104	SH	DFND	28	104	0	0
STRATEGY SHS	NS 7HANDL	86280R506	19,678	1,005	SH	DFND	1	1,005	0	0
STRATIM CLOUD ACQUISITION CO	CLASS A CO	86309R107	5,605,590	559,999	SH	DFND	1	0	559,999	0
STRATIM CLOUD ACQUISITION CO	CLASS A CO	86309R107	10,010	1,000	SH	DFND	2	0	0	1,000
STRATIM CLOUD ACQUISITION CO	*W EXP 03/	86309R115	524	87,344	SH	DFND	3	0	87,344	0
STRATTEC SEC CORP	COM	863111100	82	4	SH	DFND	1	0	4	0
STRATTEC SEC CORP	COM	863111100	12,741	620	SH	DFND	3	0	620	0
STRATUS PPTYS INC	COM NEW	863167201	104,031	5,393	SH	DFND	1	2,133	3,260	0
STRATUS PPTYS INC	COM NEW	863167201	1,717	89	SH	DFND	2	0	0	89
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	68	43	SH	DFND	1	0	43	0
STRIDE INC	COM	86333M108	14,078,221	450,071	SH	DFND	1	9,370	440,391	310
STRIDE INC	COM	86333M108	1,752	56	SH	DFND	2	0	0	56
STRIDE INC	COM	86333M108	147,329	4,710	SH	DFND	3	0	4,710	0
STRIDE INC	COM	86333M108	1,111,378	35,530	SH	DFND	43	0	0	35,530
STRIDE INC	COM	86333M108	829,358	26,514	SH	DFND	43,01	0	0	26,514
STRONGHOLD DIGITAL MINING IN	CLASS A CO	86337R103	12	26	SH	DFND	1	0	26	0
STRONGHOLD DIGITAL MINING IN	CLASS A CO	86337R103	11,017	23,000	SH	DFND	3	0	23,000	0

STRONGHOLD DIGITAL MINING IN	CLASS A CO	86337R103	11,017	23,000	SH	Put	DFND	3	0	23,000	0
STRYKER CORPORATION	COM	863667101	160,165,643	655,101	SH		DFND	1	517,757	132,209	5,135
STRYKER CORPORATION	COM	863667101	172,951,477	707,397	SH		DFND	2	0	0	707,397
STRYKER CORPORATION	COM	863667101	186,479,124	762,727	SH		DFND	3	0	762,727	0
STRYKER CORPORATION	COM	863667101	146,694	600	SH	Call	DFND	3	0	600	0
STRYKER CORPORATION	COM	863667101	1,545,177	6,320	SH		DFND	6	0	6,320	0
STRYKER CORPORATION	COM	863667101	3,560,997	14,565	SH		DFND	28	9,944	0	4,621
STRYKER CORPORATION	COM	863667101	147,829,901	604,646	SH		DFND	43	0	0	604,646
STRYKER CORPORATION	COM	863667101	675,526	2,763	SH		DFND	88	0	2,763	0
STRYKER CORPORATION	COM	863667101	896,056	3,665	SH		DFND	43,01	0	0	3,665
STRYVE FOODS INC	CLASS A CO	863685103	16	22	SH		DFND	1	0	22	0
STRYVE FOODS INC	CLASS A CO	863685103	20,768	28,527	SH		DFND	2	0	0	28,527
STURM RUGER & CO INC	COM	864159108	627,536	12,397	SH		DFND	1	5,071	7,055	271
STURM RUGER & CO INC	COM	864159108	949,735	18,762	SH		DFND	2	0	0	18,762
STURM RUGER & CO INC	COM	864159108	35,687	705	SH		DFND	3	0	705	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD P	864482104	260,382	17,153	SH		DFND	1	8,912	8,241	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD P	864482104	796,733	52,486	SH		DFND	2	0	0	52,486
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	2,726,992	340,024	SH		DFND	1	238,557	0	101,467
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	1,153,884	143,876	SH		DFND	2	0	0	143,876
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	195,744	24,407	SH		DFND	28	8,180	0	16,227
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	19,568,038	2,439,905	SH		DFND	43	0	0	2,439,905
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	1,892,616	235,987	SH		DFND	43,01	0	0	235,987
SUMMIT FINL GROUP INC	COM	86606G101	347,390	13,957	SH		DFND	1	7,776	6,181	0
SUMMIT FINL GROUP INC	COM	86606G101	25,189	1,012	SH		DFND	2	0	0	1,012
SUMMIT FINL GROUP INC	COM	86606G101	133,386	5,359	SH		DFND	3	0	5,359	0
SUMMIT HEALTHCRE ACQUISTN CO	CLASS A OR	G8566R102	3,408,500	340,000	SH		DFND	1	0	340,000	0
SUMMIT HOTEL PPTYS INC	COM	866082100	6,846,452	948,262	SH		DFND	1	42,722	895,327	10,213
SUMMIT HOTEL PPTYS INC	COM	866082100	143,830	19,921	SH		DFND	2	0	0	19,921
SUMMIT HOTEL PPTYS INC	COM	866082100	42,056	5,825	SH		DFND	3	0	5,825	0
SUMMIT HOTEL PPTYS INC	COM	866082100	4,931	683	SH		DFND	28	683	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	896,948	124,231	SH		DFND	43	0	0	124,231
SUMMIT MATLS INC	CL A	86614U100	7,826,186	275,667	SH		DFND	1	233,506	42,046	115
SUMMIT MATLS INC	CL A	86614U100	110,778	3,902	SH		DFND	2	0	0	3,902
SUMMIT MATLS INC	CL A	86614U100	181,384	6,389	SH		DFND	3	0	6,389	0
SUMMIT MATLS INC	CL A	86614U100	63,281	2,229	SH		DFND	28	2,229	0	0
SUMMIT MATLS INC	CL A	86614U100	18,386,414	647,637	SH		DFND	43	0	0	647,637

SUMMIT MATLS INC	CL A	86614U100	6,597,467	232,387	SH	DFND	43,01	0	0	232,387
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT L	866142409	22,869	1,371	SH	DFND	1	54	1,317	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT L	866142409	6,897,697	413,531	SH	DFND	2	0	0	413,531
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	95	6	SH	DFND	1	0	6	0
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	63	4	SH	DFND	3	0	4	0
SUMMIT THERAPEUTICS INC	COM	86627T108	19,278	4,536	SH	DFND	1	0	4,536	0
SUMMIT THERAPEUTICS INC	COM	86627T108	251	59	SH	DFND	2	0	0	59
SUMMIT THERAPEUTICS INC	COM	86627T108	18,517	4,357	SH	DFND	3	0	4,357	0
SUMO LOGIC INC	COM	86646P103	255,264	31,514	SH	DFND	1	24,176	7,067	271
SUMO LOGIC INC	COM	86646P103	317,407	39,186	SH	DFND	2	0	0	39,186
SUMO LOGIC INC	COM	86646P103	26,058	3,217	SH	DFND	3	0	3,217	0
SUMO LOGIC INC	COM	86646P103	4,309	532	SH	DFND	28	532	0	0
SUN CMNTYS INC	COM	866674104	31,608,005	221,035	SH	DFND	1	161,596	59,053	386
SUN CMNTYS INC	COM	866674104	2,249,066	15,728	SH	DFND	2	0	0	15,728
SUN CMNTYS INC	COM	866674104	1,478,334	10,338	SH	DFND	3	0	10,338	0
SUN CMNTYS INC	COM	866674104	4,862	34	SH	DFND	6	0	34	0
SUN CMNTYS INC	COM	866674104	85,800	600	SH	DFND	28	578	0	22
SUN CMNTYS INC	COM	866674104	50,780,587	355,109	SH	DFND	43	0	0	355,109
SUN CMNTYS INC	COM	866674104	137,566	962	SH	DFND	88	0	962	0
SUN CMNTYS INC	COM	866674104	2,774,343	19,401	SH	DFND	43,01	0	0	19,401
SUN CTRY AIRLS HLDGS INC	COM	866683105	380,623	23,999	SH	DFND	1	8,033	15,562	404
SUN CTRY AIRLS HLDGS INC	COM	866683105	270	17	SH	DFND	2	0	0	17
SUN CTRY AIRLS HLDGS INC	COM	866683105	5,757	363	SH	DFND	3	0	363	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,808,167	114,008	SH	DFND	43	0	0	114,008
SUN CTRY AIRLS HLDGS INC	COM	866683105	709,227	44,718	SH	DFND	43,01	0	0	44,718
SUN LIFE FINANCIAL INC.	COM	866796105	4,511,885	97,197	SH	DFND	1	84,306	5,308	7,583
SUN LIFE FINANCIAL INC.	COM	866796105	700,418	15,089	SH	DFND	2	0	0	15,089
SUN LIFE FINANCIAL INC.	COM	866796105	11,485,097	247,417	SH	DFND	3	0	247,417	0
SUN LIFE FINANCIAL INC.	COM	866796105	80,009,883	1,723,608	SH	DFND	5	1,723,608	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	2,169,114	46,728	SH	DFND	6	0	46,728	0
SUN LIFE FINANCIAL INC.	COM	866796105	9,284,000	200,000	SH	Put DFND	6	0	200,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,926,000	300,000	SH	Call DFND	6	0	300,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	190,090	4,095	SH	DFND	28	0	0	4,095
SUN LIFE FINANCIAL INC.	COM	866796105	8,634	186	SH	DFND	43	0	0	186
SUN LIFE FINANCIAL INC.	COM	866796105	241,941	5,212	SH	DFND	88	0	5,212	0
SUNCOKE ENERGY INC	COM	86722A103	1,807,580	209,453	SH	DFND	1	28,320	179,049	2,084
SUNCOKE ENERGY INC	COM	86722A103	15,137	1,754	SH	DFND	2	0	0	1,754

SUNCOKE ENERGY INC	COM	86722A103	640,743	74,246	SH	DFND	3	0	74,246	0
SUNCOR ENERGY INC NEW	COM	867224107	7,385,728	232,768	SH	DFND	1	77,314	25,891	129,563
SUNCOR ENERGY INC NEW	COM	867224107	22,927,448	722,580	SH	DFND	2	0	0	722,580
SUNCOR ENERGY INC NEW	COM	867224107	2,569,654	80,985	SH	DFND	3	0	80,985	0
SUNCOR ENERGY INC NEW	COM	867224107	45,848,898	1,444,970	SH	DFND	5	1,444,970	0	0
SUNCOR ENERGY INC NEW	COM	867224107	8,064,592	254,163	SH	DFND	6	0	254,163	0
SUNCOR ENERGY INC NEW	COM	867224107	228,488	7,201	SH	DFND	28	0	0	7,201
SUNCOR ENERGY INC NEW	COM	867224107	90,763,855	2,860,506	SH	DFND	43	0	0	2,860,506
SUNCOR ENERGY INC NEW	COM	867224107	4,969,108	156,606	SH	DFND	43,01	0	0	156,606
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	36,559	28,340	SH	DFND	1	0	28,340	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	1,838	1,425	SH	DFND	3	0	1,425	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,814,909	156,297	SH	DFND	1	21,091	131,831	3,375
SUNNOVA ENERGY INTL INC.	COM	86745K104	8,194,244	454,983	SH	DFND	2	0	0	454,983
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,040,209	113,282	SH	DFND	3	0	113,282	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	8,357	464	SH	DFND	28	0	0	464
SUNNOVA ENERGY INTL INC.	COM	86745K104	616,933	34,255	SH	DFND	43	0	0	34,255
SUNNOVA ENERGY INTL INC.	COM	86745K104	51,401	2,854	SH	DFND	43,01	0	0	2,854
SUNNOVA ENERGY INTL INC.	NOTE 0.25	86745KAF1	7,735	10,000	PRN	DFND	43	0	0	10,000
SUNOCO LP/SUNOCO FIN CORP	COM UT REP	86765K109	4,270,822	99,091	SH	DFND	1	29,677	69,414	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP	86765K109	677,271	15,714	SH	DFND	2	0	0	15,714
SUNOCO LP/SUNOCO FIN CORP	COM UT REP	86765K109	814,418	18,896	SH	DFND	3	0	18,896	0
SUNOPTA INC	COM	8676EP108	1,161,387	137,605	SH	DFND	1	13,272	124,333	0
SUNOPTA INC	COM	8676EP108	144,408	17,110	SH	DFND	3	0	17,110	0
SUNOPTA INC	COM	8676EP108	164,301	19,467	SH	DFND	5	19,467	0	0
SUNPOWER CORP	COM	867652406	857,669	47,569	SH	DFND	1	20,205	27,054	310
SUNPOWER CORP	COM	867652406	481,545	26,708	SH	DFND	2	0	0	26,708
SUNPOWER CORP	COM	867652406	717,324	39,785	SH	DFND	3	0	39,785	0
SUNPOWER CORP	DBCV 4.00	867652AL3	2,238,570	2,250,000	PRN	DFND	1	0	2,250,000	0
SUNRUN INC	COM	86771W105	2,921,841	121,642	SH	DFND	1	36,152	83,283	2,207
SUNRUN INC	COM	86771W105	8,557,197	356,253	SH	DFND	2	0	0	356,253
SUNRUN INC	COM	86771W105	2,825,737	117,641	SH	DFND	3	0	117,641	0
SUNRUN INC	COM	86771W105	3,509,322	146,100	SH Put	DFND	3	0	146,100	0
SUNRUN INC	COM	86771W105	1,201,000	50,000	SH Call	DFND	3	0	50,000	0
SUNRUN INC	COM	86771W105	384,993	16,028	SH	DFND	6	0	16,028	0
SUNRUN INC	COM	86771W105	14,004	583	SH	DFND	28	583	0	0
SUNRUN INC	COM	86771W105	2,971,562	123,712	SH	DFND	43	0	0	123,712
SUNRUN INC	COM	86771W105	12,610	525	SH	DFND	88	0	525	0
SUNRUN INC	NOTE	86771WAB1	1,091,089	1,579,000	PRN	DFND	3	0	1,579,000	0

SUNSHINE BIOPHARMA INC	COM NEW	867781403	8,878	13,872	SH	DFND	1	0	13,872	0
SUNSHINE BIOPHARMA INC	*W EXP 02/	867781502	33	100	SH	DFND	3	0	100	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,101,875	321,105	SH	DFND	1	17,957	301,956	1,192
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,893	196	SH	DFND	2	0	0	196
SUNSTONE HOTEL INVS INC NEW	COM	867892101	670,530	69,413	SH	DFND	3	0	69,413	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	324,460	33,588	SH	DFND	43	0	0	33,588
SUNWORKS INC	COM NEW	86803X204	30,454	19,275	SH	DFND	1	0	19,275	0
SUPER LEAGUE GAMING INC	COM	86804F202	14	42	SH	DFND	1	0	42	0
SUPER LEAGUE GAMING INC	COM	86804F202	2,339	6,960	SH	DFND	2	0	0	6,960
SUPER LEAGUE GAMING INC	COM	86804F202	14	42	SH	DFND	3	0	42	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,880,698	95,989	SH	DFND	1	9,348	86,635	6
SUPER MICRO COMPUTER INC	COM	86800U104	4,023,557	49,008	SH	DFND	2	0	0	49,008
SUPER MICRO COMPUTER INC	COM	86800U104	262,884	3,202	SH	DFND	3	0	3,202	0
SUPERIOR DRILLING PRODS INC	COM	868153107	14	15	SH	DFND	1	0	15	0
SUPERIOR GROUP OF CO INC	COM	868358102	593,208	58,967	SH	DFND	1	52,449	6,518	0
SUPERIOR INDS INTL INC	COM	868168105	80,467	19,068	SH	DFND	1	8,231	10,837	0
SUPERIOR INDS INTL INC	COM	868168105	94,689	22,438	SH	DFND	2	0	0	22,438
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,588,885	44,544	SH	DFND	1	12,592	30,128	1,824
SUPERNUS PHARMACEUTICALS INC	COM	868459108	429,003	12,027	SH	DFND	2	0	0	12,027
SUPERNUS PHARMACEUTICALS INC	COM	868459108	635,354	17,812	SH	DFND	3	0	17,812	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,596	241	SH	DFND	28	241	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,196,200	173,709	SH	DFND	43	0	0	173,709
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,156,510	88,492	SH	DFND	43,01	0	0	88,492
SURFACE ONCOLOGY INC	COM	86877M209	14,443	17,614	SH	DFND	1	0	17,614	0
SURFACE ONCOLOGY INC	COM	86877M209	5,606	6,837	SH	DFND	2	0	0	6,837
SURGALIGN HOLDINGS INC	COM NEW	86882C204	26	13	SH	DFND	1	0	13	0
SURGALIGN HOLDINGS INC	COM NEW	86882C204	16	8	SH	DFND	2	0	0	8
SURGALIGN HOLDINGS INC	COM NEW	86882C204	24	12	SH	DFND	3	0	12	0
SURGEPAYS INC	COM NEW	86882L204	66	10	SH	DFND	1	0	10	0
SURGEPAYS INC	COM NEW	86882L204	66	10	SH	DFND	3	0	10	0
SURGERY PARTNERS INC	COM	86881A100	1,359,261	48,789	SH	DFND	1	11,576	37,137	76
SURGERY PARTNERS INC	COM	86881A100	2,406,073	86,363	SH	DFND	2	0	0	86,363

SURGERY PARTNERS INC	COM	86881A100	133,366	4,787	SH	DFND	3	0	4,787	0
SURGERY PARTNERS INC	COM	86881A100	1,350,653	48,480	SH	DFND	43	0	0	48,480
SURGERY PARTNERS INC	COM	86881A100	3,399,812	122,032	SH	DFND	43,01	0	0	122,032
SURMODICS INC	COM	868873100	344,271	10,090	SH	DFND	1	4,257	5,073	760
SURMODICS INC	COM	868873100	16,071	471	SH	DFND	2	0	0	471
SURMODICS INC	COM	868873100	19,073	559	SH	DFND	3	0	559	0
SURMODICS INC	COM	868873100	3,071	90	SH	DFND	28	90	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	114,574	30,151	SH	DFND	2	0	0	30,151
SURROZEN INC	COM	86889P109	13	22	SH	DFND	1	0	22	0
SUSTAINABLE DEVELP ACQU I CO	COM CL A	86934L103	10,060	1,000	SH	DFND	2	0	0	1,000
SUTRO BIOPHARMA INC	COM	869367102	734,116	90,856	SH	DFND	1	13,954	70,873	6,029
SUTRO BIOPHARMA INC	COM	869367102	442,251	54,734	SH	DFND	3	0	54,734	0
SUZANO S A	SPON ADS	86959K105	159,307	17,241	SH	DFND	1	11,425	0	5,816
SUZANO S A	SPON ADS	86959K105	9,665	1,046	SH	DFND	2	0	0	1,046
SUZANO S A	SPON ADS	86959K105	4,998,581	540,972	SH	DFND	6	0	540,972	0
SUZANO S A	SPON ADS	86959K105	25,382	2,747	SH	DFND	28	445	0	2,302
SUZANO S A	SPON ADS	86959K105	2,994,250	324,053	SH	DFND	43	0	0	324,053
SUZANO S A	SPON ADS	86959K105	25,475	2,757	SH	DFND	43,01	0	0	2,757
SVB FINANCIAL GROUP	COM	78486Q101	15,708,436	68,256	SH	DFND	1	57,183	9,558	1,515
SVB FINANCIAL GROUP	COM	78486Q101	23,337,577	101,406	SH	DFND	2	0	0	101,406
SVB FINANCIAL GROUP	COM	78486Q101	14,465,680	62,856	SH	DFND	3	0	62,856	0
SVB FINANCIAL GROUP	COM	78486Q101	2,532	11	SH	DFND	6	0	11	0
SVB FINANCIAL GROUP	COM	78486Q101	378,580	1,645	SH	DFND	28	572	0	1,073
SVB FINANCIAL GROUP	COM	78486Q101	65,764,346	285,758	SH	DFND	43	0	0	285,758
SVB FINANCIAL GROUP	COM	78486Q101	97,810	425	SH	DFND	88	0	425	0
SVB FINANCIAL GROUP	COM	78486Q101	1,040,463	4,521	SH	DFND	43,01	0	0	4,521
SVF INVESTMENT CORP	CL A SHS	G8601L102	5,196,540	514,000	SH	DFND	1	0	514,000	0
SVF INVESTMENT CORP	CL A SHS	G8601L102	10,110	1,000	SH	DFND	2	0	0	1,000
SVF INVESTMENT CORP 2	CL A SHS	G8601M100	2,402,257	238,083	SH	DFND	1	0	238,083	0
SWEETGREEN INC	COM CL A	87043Q108	161,467	18,841	SH	DFND	1	14,476	4,365	0
SWEETGREEN INC	COM CL A	87043Q108	1,191	139	SH	DFND	2	0	0	139
SWEETGREEN INC	COM CL A	87043Q108	17,903	2,089	SH	DFND	3	0	2,089	0
SWEETGREEN INC	COM CL A	87043Q108	459,506	53,618	SH	DFND	43	0	0	53,618
SWISS HELVETIA FD INC	COM	870875101	26,838	3,550	SH	DFND	1	3,550	0	0
SWISS HELVETIA FD INC	COM	870875101	25,386	3,358	SH	DFND	2	0	0	3,358
SWK HLDGS CORP	COM NEW	78501P203	81,761	4,635	SH	DFND	1	2,486	2,149	0
SWK HLDGS CORP	COM NEW	78501P203	353	20	SH	DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	37,908	2,149	SH	DFND	3	0	2,149	0
SWVL HOLDINGS CORP	CLASS A CO	G86302109	2,264	16,527	SH	DFND	1	0	16,527	0
SWVL HOLDINGS CORP	*W EXP 03/	G86302117	2	100	SH	DFND	3	0	100	0
SYLVAMO CORP	COMMON STO	871332102	2,575,902	53,013	SH	DFND	1	24,620	27,241	1,152
SYLVAMO CORP	COMMON STO	871332102	5,851,016	120,416	SH	DFND	2	0	0	120,416
SYLVAMO CORP	COMMON STO	871332102	79,590	1,638	SH	DFND	3	0	1,638	0
SYLVAMO CORP	COMMON STO	871332102	14,966	308	SH	DFND	6	0	308	0
SYLVAMO CORP	COMMON STO	871332102	5,734	118	SH	DFND	28	115	0	3

SYMBOTIC INC	CLASS A CO	87151X101	16,561	1,387	SH	DFND	1	0	1,387	0
SYNAPTICS INC	COM	87157D109	7,251,288	76,201	SH	DFND	1	13,057	62,747	397
SYNAPTICS INC	COM	87157D109	1,108,614	11,650	SH	DFND	2	0	0	11,650
SYNAPTICS INC	COM	87157D109	953,979	10,025	SH	DFND	3	0	10,025	0
SYNAPTICS INC	COM	87157D109	12,085	127	SH	DFND	28	127	0	0
SYNAPTICS INC	COM	87157D109	2,208,759	23,211	SH	DFND	43	0	0	23,211
SYNAPTICS INC	COM	87157D109	1,877,507	19,730	SH	DFND	43,01	0	0	19,730
SYNAPTOGENIX INC	COM NEW	87167T201	8	7	SH	DFND	1	0	7	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	53	86	SH	DFND	1	0	86	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	53	86	SH	DFND	3	0	86	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	70,960	114,822	SH	DFND	43	0	0	114,822
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	158,642	256,702	SH	DFND	43,01	0	0	256,702
SYNCHRONY FINANCIAL	COM	87165B103	32,413,268	986,405	SH	DFND	1	314,411	510,813	161,181
SYNCHRONY FINANCIAL	COM	87165B103	123,162,848	3,748,109	SH	DFND	2	0	0	3,748,109
SYNCHRONY FINANCIAL	COM	87165B103	11,272,919	343,059	SH	DFND	3	0	343,059	0
SYNCHRONY FINANCIAL	COM	87165B103	32,860,000	1,000,000	SH Call	DFND	3	0	1,000,000	0
SYNCHRONY FINANCIAL	COM	87165B103	37,033	1,127	SH	DFND	6	0	1,127	0
SYNCHRONY FINANCIAL	COM	87165B103	550,701	16,759	SH	DFND	28	1,668	0	15,091
SYNCHRONY FINANCIAL	COM	87165B103	479,762,539	14,600,199	SH	DFND	43	0	0	14,600,199
SYNCHRONY FINANCIAL	COM	87165B103	94,210	2,867	SH	DFND	88	0	2,867	0
SYNCHRONY FINANCIAL	COM	87165B103	1,260,575	38,362	SH	DFND	43,01	0	0	38,362
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,836,421	72,158	SH	DFND	1	9,988	62,170	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,825	111	SH	DFND	2	0	0	111
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,920,725	154,056	SH	DFND	3	0	154,056	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	356	14	SH	DFND	6	0	14	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,052,943	41,373	SH	DFND	43	0	0	41,373
SYNEOS HEALTH INC	CL A	87166B102	4,392,173	119,743	SH	DFND	1	11,440	104,311	3,992
SYNEOS HEALTH INC	CL A	87166B102	66,831	1,822	SH	DFND	2	0	0	1,822
SYNEOS HEALTH INC	CL A	87166B102	5,390,419	146,958	SH	DFND	3	0	146,958	0
SYNEOS HEALTH INC	CL A	87166B102	265,527	7,239	SH	DFND	28	48	0	7,191
SYNEOS HEALTH INC	CL A	87166B102	36,215,264	987,330	SH	DFND	43	0	0	987,330
SYNEOS HEALTH INC	CL A	87166B102	4,471,806	121,914	SH	DFND	43,01	0	0	121,914
SYNLOGIC INC	COM	87166L100	44	58	SH	DFND	1	0	58	0
SYNLOGIC INC	COM	87166L100	44	58	SH	DFND	3	0	58	0
SYNOPSIS INC	COM	871607107	43,848,415	137,331	SH	DFND	1	73,777	61,835	1,719
SYNOPSIS INC	COM	871607107	12,604,611	39,477	SH	DFND	2	0	0	39,477

SYNOPSIS INC	COM	871607107	7,160,078	22,425	SH	DFND	3	0	22,425	0	
SYNOPSIS INC	COM	871607107	3,192,900	10,000	SH	Put	DFND	3	0	10,000	0
SYNOPSIS INC	COM	871607107	52,683	165	SH	DFND	6	0	165	0	
SYNOPSIS INC	COM	871607107	362,713	1,136	SH	DFND	28	689	0	447	
SYNOPSIS INC	COM	871607107	73,120,603	229,010	SH	DFND	43	0	0	229,010	
SYNOPSIS INC	COM	871607107	300,452	941	SH	DFND	88	0	941	0	
SYNOPSIS INC	COM	871607107	30,033,375	94,063	SH	DFND	43,01	0	0	94,063	
SYNOVUS FINL CORP	COM NEW	87161C501	3,831,039	102,025	SH	DFND	1	45,933	48,196	7,896	
SYNOVUS FINL CORP	COM NEW	87161C501	18,478,594	492,106	SH	DFND	2	0	0	492,106	
SYNOVUS FINL CORP	COM NEW	87161C501	3,251,004	86,578	SH	DFND	3	0	86,578	0	
SYNOVUS FINL CORP	COM NEW	87161C501	2,253,000	60,000	SH	Put	DFND	3	0	60,000	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,253,000	60,000	SH	Call	DFND	3	0	60,000	0
SYNOVUS FINL CORP	COM NEW	87161C501	129,435	3,447	SH	DFND	28	754	0	2,693	
SYNOVUS FINL CORP	COM NEW	87161C501	2,918,273	77,717	SH	DFND	43	0	0	77,717	
SYNOVUS FINL CORP	COM NEW	87161C501	1,461,746	38,928	SH	DFND	43,01	0	0	38,928	
SYPRIS SOLUTIONS INC	COM	871655106	31	15	SH	DFND	1	0	15	0	
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	68	19	SH	DFND	1	0	19	0	
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	4,003	1,115	SH	DFND	2	0	0	1,115	
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	54	15	SH	DFND	3	0	15	0	
SYSCO CORP	COM	871829107	194,362,846	2,542,352	SH	DFND	1	2,430,204	97,765	14,383	
SYSCO CORP	COM	871829107	40,715,439	532,576	SH	DFND	2	0	0	532,576	
SYSCO CORP	COM	871829107	6,498,250	85,000	SH	Call	DFND	3	0	85,000	0
SYSCO CORP	COM	871829107	21,378,937	279,646	SH	DFND	3	0	279,646	0	
SYSCO CORP	COM	871829107	68,805	900	SH	Put	DFND	3	0	900	0
SYSCO CORP	COM	871829107	12,996	170	SH	DFND	6	0	170	0	
SYSCO CORP	COM	871829107	3,449,653	45,123	SH	DFND	28	36,388	0	8,735	
SYSCO CORP	COM	871829107	153,394,632	2,006,470	SH	DFND	43	0	0	2,006,470	
SYSCO CORP	COM	871829107	324,454	4,244	SH	DFND	88	0	4,244	0	
SYSCO CORP	COM	871829107	7,753,788	101,423	SH	DFND	43,01	0	0	101,423	
SYSTEM1 INC	CL A COM	87200P109	353,162	75,301	SH	DFND	1	0	75,301	0	
SYSTEM1 INC	CL A COM	87200P109	239,823	51,135	SH	DFND	2	0	0	51,135	
T ROWE PRICE ETF INC	PRICE BLUE	87283Q107	320,290	15,533	SH	DFND	2	0	0	15,533	
T ROWE PRICE ETF INC	PRICE BLUE	87283Q107	544,657	26,414	SH	DFND	43	0	0	26,414	
T ROWE PRICE ETF INC	PRICE DIV	87283Q404	1,799,275	57,320	SH	DFND	2	0	0	57,320	
T STAMP INC	CL A NEW	873048300	10	21	SH	DFND	1	0	21	0	
T STAMP INC	CL A NEW	873048300	10	21	SH	DFND	3	0	21	0	
T2 BIOSYSTEMS INC	COM NEW	89853L203	25	18	SH	DFND	1	10	8	0	
T2 BIOSYSTEMS INC	COM NEW	89853L203	440	310	SH	DFND	2	0	0	310	
T2 BIOSYSTEMS INC	COM NEW	89853L203	11	8	SH	DFND	3	0	8	0	
TABOOLA.COM LTD	ORD SHS	M8744T106	3	1	SH	DFND	1	0	1	0	
TABOOLA.COM LTD	ORD SHS	M8744T106	55,877	18,142	SH	DFND	3	0	18,142	0	
TABOOLA.COM LTD	ORD SHS	M8744T106	12,369	4,016	SH	DFND	6	0	4,016	0	
TABULA RASA HEALTHCARE INC	COM	873379101	470,052	94,960	SH	DFND	1	20	94,940	0	

TABULA RASA HEALTHCARE INC	COM	873379101	28,354	5,728	SH	DFND	2	0	0	5,728
TABULA RASA HEALTHCARE INC	COM	873379101	73,003	14,748	SH	DFND	3	0	14,748	0
TABULA RASA HEALTHCARE INC	NOTE 1.75	873379AA9	9,262	12,000	PRN	DFND	3	0	12,000	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	191,004	16,638	SH	DFND	1	3,748	9,605	3,285
TACTILE SYS TECHNOLOGY INC	COM	87357P100	36,610	3,189	SH	DFND	2	0	0	3,189
TACTILE SYS TECHNOLOGY INC	COM	87357P100	69,707	6,072	SH	DFND	3	0	6,072	0
TAILWIND ACQUISITION CORP	COM CL A	87403Q102	833	100	SH	DFND	3	0	100	0
TAILWIND INTERNATNAL ACQ COR	COM CL A	G8662F101	1,008,990	99,999	SH	DFND	1	0	99,999	0
TAITRON COMPONENTS INC	CL A	874028103	10	3	SH	DFND	1	0	3	0
TAIWAN FD INC	COM	874036106	34,058	1,475	SH	DFND	2	0	0	1,475
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	137,400,775	1,844,553	SH	DFND	1	1,197,587	487,557	159,409
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	106,595,689	1,431,007	SH	DFND	2	0	0	1,431,007
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	40,327,545	541,382	SH	DFND	3	0	541,382	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	32,498,795	436,284	SH	DFND	6	0	436,284	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	2,265,241	30,410	SH	DFND	28	11,246	0	19,164
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	330,105,862	4,431,546	SH	DFND	43	0	0	4,431,546
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	35,900,009	481,944	SH	DFND	43,01	0	0	481,944
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	1,896,289	121,557	SH	DFND	1	95,643	0	25,914
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	1,007,563	64,587	SH	DFND	2	0	0	64,587
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	37,440	2,400	SH	DFND	3	0	2,400	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	156	10	SH	DFND	6	0	10	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	111,010	7,116	SH	DFND	28	2,214	0	4,902
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	9,250,940	593,009	SH	DFND	43	0	0	593,009
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	1,063,265	68,158	SH	DFND	43,01	0	0	68,158
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15,511,518	148,963	SH	DFND	1	108,646	34,736	5,581
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,962,588	57,261	SH	DFND	2	0	0	57,261
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21,810,237	209,452	SH	DFND	3	0	209,452	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,393,934	51,800	SH	Put	DFND	3	0	51,800	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,800,393	46,100	SH	Call	DFND	3	0	46,100	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,436	33	SH		DFND	6	0	33	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	484,933	4,657	SH		DFND	28	3,642	0	1,015
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,657,587	131,159	SH		DFND	43	0	0	131,159
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	114,960	1,104	SH		DFND	88	0	1,104	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,345,122	70,538	SH		DFND	43,01	0	0	70,538
TAL EDUCATION GROUP	SPONSORED	874080104	92,277,760	13,089,044	SH		DFND	1	14,588	13,064,160	10,296
TAL EDUCATION GROUP	SPONSORED	874080104	3,736	530	SH		DFND	2	0	0	530
TAL EDUCATION GROUP	SPONSORED	874080104	39,494,876	5,602,110	SH		DFND	3	0	5,602,110	0
TAL EDUCATION GROUP	SPONSORED	874080104	6,183,795	877,134	SH		DFND	6	0	877,134	0
TAL EDUCATION GROUP	SPONSORED	874080104	135,254	19,185	SH		DFND	28	351	0	18,834
TALARIS THERAPEUTICS INC	COM	87410C104	16,731	16,403	SH		DFND	1	3,347	13,056	0
TALARIS THERAPEUTICS INC	COM	87410C104	4,130	4,049	SH		DFND	3	0	4,049	0
TALIS BIOMEDICAL CORP	COM	87424L108	9	20	SH		DFND	1	0	20	0
TALIS BIOMEDICAL CORP	COM	87424L108	9	20	SH		DFND	3	0	20	0
TALKSPACE INC	COM	87427V103	680	1,114	SH		DFND	1	1,000	114	0
TALOS ENERGY INC	COM	87484T108	364,913	19,328	SH		DFND	1	14,528	3,046	1,754
TALOS ENERGY INC	COM	87484T108	5,664	300	SH		DFND	2	0	0	300
TALOS ENERGY INC	COM	87484T108	2,834,530	150,134	SH		DFND	3	0	150,134	0
TALOS ENERGY INC	COM	87484T108	35,702	1,891	SH		DFND	28	1,891	0	0
TALOS ENERGY INC	COM	87484T108	1,942,507	102,887	SH		DFND	43	0	0	102,887
TALOS ENERGY INC	COM	87484T108	534,040	28,286	SH		DFND	43,01	0	0	28,286
TANDEM DIABETES CARE INC	COM NEW	875372203	2,696,551	59,990	SH		DFND	1	50,540	8,902	548
TANDEM DIABETES CARE INC	COM NEW	875372203	727,156	16,177	SH		DFND	2	0	0	16,177
TANDEM DIABETES CARE INC	COM NEW	875372203	404,011	8,988	SH		DFND	3	0	8,988	0
TANDEM DIABETES CARE INC	COM NEW	875372203	63,200	1,406	SH		DFND	28	758	0	648
TANDEM DIABETES CARE INC	COM NEW	875372203	431,115	9,591	SH		DFND	43	0	0	9,591
TANDEM DIABETES CARE INC	COM NEW	875372203	890,909	19,820	SH		DFND	43,01	0	0	19,820
TANDY LEATHER FACTORY INC	COM	87538X105	17	4	SH		DFND	1	0	4	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,406,454	134,139	SH		DFND	1	96,988	35,797	1,354
TANGER FACTORY OUTLET CTRS I	COM	875465106	168,808	9,410	SH		DFND	2	0	0	9,410
TANGER FACTORY OUTLET CTRS I	COM	875465106	479,088	26,705	SH		DFND	3	0	26,705	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	14,621	815	SH		DFND	28	815	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	408,386	22,764	SH		DFND	43	0	0	22,764
TANGER FACTORY OUTLET CTRS I	COM	875465106	49,963	2,785	SH		DFND	43,01	0	0	2,785

TANGO THERAPEUTICS INC	COM	87583X109	1,054,411	145,436	SH	DFND	1	7,156	138,280	0
TANGO THERAPEUTICS INC	COM	87583X109	14,094	1,944	SH	DFND	3	0	1,944	0
TAPESTRY INC	COM	876030107	6,236,324	163,769	SH	DFND	1	84,747	73,764	5,258
TAPESTRY INC	COM	876030107	9,926,929	260,686	SH	DFND	2	0	0	260,686
TAPESTRY INC	COM	876030107	13,751,412	361,119	SH	DFND	3	0	361,119	0
TAPESTRY INC	COM	876030107	24,600	646	SH	DFND	6	0	646	0
TAPESTRY INC	COM	876030107	36,214	951	SH	DFND	28	331	0	620
TAPESTRY INC	COM	876030107	15,096,473	396,441	SH	DFND	43	0	0	396,441
TAPESTRY INC	COM	876030107	8,644	227	SH	DFND	88	0	227	0
TAPESTRY INC	COM	876030107	6,115,115	160,586	SH	DFND	43,01	0	0	160,586
TARENA INTL INC	SPONSORED	876108200	2,867	614	SH	DFND	1	614	0	0
TARGA RES CORP	COM	87612G101	9,041,823	123,018	SH	DFND	1	71,242	49,967	1,809
TARGA RES CORP	COM	87612G101	22,358,827	304,202	SH	DFND	2	0	0	304,202
TARGA RES CORP	COM	87612G101	18,382,203	250,098	SH	DFND	3	0	250,098	0
TARGA RES CORP	COM	87612G101	2,058	28	SH	DFND	6	0	28	0
TARGA RES CORP	COM	87612G101	34,178	465	SH	DFND	28	432	0	33
TARGA RES CORP	COM	87612G101	6,560,022	89,252	SH	DFND	43	0	0	89,252
TARGA RES CORP	COM	87612G101	18,302	249	SH	DFND	88	0	249	0
TARGA RES CORP	COM	87612G101	124,730	1,697	SH	DFND	43,01	0	0	1,697
TARGET CORP	COM	87612E106	745,200	5,000	SH Put	DFND	1	5,000	0	0
TARGET CORP	COM	87612E106	482,698,962	3,238,721	SH	DFND	1	3,070,799	152,092	15,830
TARGET CORP	COM	87612E106	488,707,784	3,279,038	SH	DFND	2	0	0	3,279,038
TARGET CORP	COM	87612E106	16,394,400	110,000	SH Call	DFND	3	0	110,000	0
TARGET CORP	COM	87612E106	74,465,600	499,635	SH	DFND	3	0	499,635	0
TARGET CORP	COM	87612E106	29,316,168	196,700	SH Put	DFND	6	0	196,700	0
TARGET CORP	COM	87612E106	7,977,813	53,528	SH	DFND	6	0	53,528	0
TARGET CORP	COM	87612E106	9,210,672	61,800	SH Call	DFND	6	0	61,800	0
TARGET CORP	COM	87612E106	6,340,013	42,539	SH	DFND	28	35,216	0	7,323
TARGET CORP	COM	87612E106	639,875,071	4,293,311	SH	DFND	43	0	0	4,293,311
TARGET CORP	COM	87612E106	777,095	5,214	SH	DFND	88	0	5,214	0
TARGET CORP	COM	87612E106	53,324,574	357,787	SH	DFND	43,01	0	0	357,787
TARGET GLOBAL ACQUIS I CORP	UNIT 99/99	G8675N117	8,216	800	SH	DFND	2	0	0	800
TARGET GLOBAL ACQUIS I CORP	*W EXP 12/	G8675N125	13	100	SH	DFND	3	0	100	0
TARGET HOSPITALITY CORP	COM	87615L107	891,989	58,916	SH	DFND	1	4,361	54,555	0
TARGET HOSPITALITY CORP	COM	87615L107	1,138,710	75,212	SH	DFND	3	0	75,212	0
TARGET HOSPITALITY CORP	COM	87615L107	243,754	16,100	SH Put	DFND	3	0	16,100	0
TARGET HOSPITALITY CORP	COM	87615L107	45	3	SH	DFND	6	0	3	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	8,044	277	SH	DFND	1	0	0	277
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	1,452	50	SH	DFND	2	0	0	50
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	9,816	338	SH	DFND	6	0	338	0

TARSUS PHARMACEUTICALS INC	COM	87650L103	198,951	13,571	SH	DFND	1	2,917	10,654	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	12,388	845	SH	DFND	2	0	0	845
TARSUS PHARMACEUTICALS INC	COM	87650L103	16,536	1,128	SH	DFND	3	0	1,128	0
TASEKO MINES LTD	COM	876511106	34	23	SH	DFND	2	0	0	23
TASEKO MINES LTD	COM	876511106	71,001	48,300	SH	DFND	3	0	48,300	0
TASEKO MINES LTD	COM	876511106	287,880	195,837	SH	DFND	5	195,837	0	0
TASKUS INC	CLASS A CO	87652V109	369,282	21,851	SH	DFND	1	0	21,851	0
TASKUS INC	CLASS A CO	87652V109	4,089,310	241,971	SH	DFND	2	0	0	241,971
TASKUS INC	CLASS A CO	87652V109	21,869	1,294	SH	DFND	3	0	1,294	0
TASKUS INC	CLASS A CO	87652V109	964,432	57,067	SH	DFND	43	0	0	57,067
TASKUS INC	CLASS A CO	87652V109	90,838	5,375	SH	DFND	43,01	0	0	5,375
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	509,000	50,000	SH	DFND	1	0	50,000	0
TATA MTRS LTD	SPONSORED	876568502	550,665	23,828	SH	DFND	1	23,828	0	0
TATA MTRS LTD	SPONSORED	876568502	31,614	1,368	SH	DFND	2	0	0	1,368
TATA MTRS LTD	SPONSORED	876568502	18,862,313	816,197	SH	DFND	3	0	816,197	0
TATA MTRS LTD	SPONSORED	876568502	69,168	2,993	SH	DFND	6	0	2,993	0
TATA MTRS LTD	SPONSORED	876568502	18,141	785	SH	DFND	28	785	0	0
TATTOOED CHEF INC	COM CL A	87663X102	40,734	33,117	SH	DFND	1	8,726	24,391	0
TATTOOED CHEF INC	COM CL A	87663X102	1,291,500	1,050,000	SH Put	DFND	3	0	1,050,000	0
TATTOOED CHEF INC	COM CL A	87663X102	1,323,767	1,076,233	SH	DFND	3	0	1,076,233	0
TAYLOR DEVICES INC	COM	877163105	43	3	SH	DFND	1	0	3	0
TAYLOR DEVICES INC	COM	877163105	43	3	SH	DFND	3	0	3	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,131,083	37,268	SH	DFND	1	27,064	9,080	1,124
TAYLOR MORRISON HOME CORP	COM	87724P106	30,077	991	SH	DFND	2	0	0	991
TAYLOR MORRISON HOME CORP	COM	87724P106	3,066,503	101,038	SH	DFND	3	0	101,038	0
TAYLOR MORRISON HOME CORP	COM	87724P106	15,539	512	SH	DFND	28	512	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	6,114,948	201,481	SH	DFND	43	0	0	201,481
TAYLOR MORRISON HOME CORP	COM	87724P106	2,538,231	83,632	SH	DFND	43,01	0	0	83,632
TAYSHA GENE THERAPIES INC	COM SHS	877619106	113,850	50,376	SH	DFND	1	29,426	20,950	0
TB SA ACQUISITION CORP	CLASS A OR	G8657L105	5,544,000	550,000	SH	DFND	1	0	550,000	0
TC BANCSHARES INC	COM	87224V108	74	5	SH	DFND	1	0	5	0
TC BANCSHARES INC	COM	87224V108	74	5	SH	DFND	3	0	5	0
TC ENERGY CORP	COM	87807B107	1,703,692	42,742	SH	DFND	1	26,740	10,740	5,262
TC ENERGY CORP	COM	87807B107	6,578,584	165,042	SH	DFND	2	0	0	165,042
TC ENERGY CORP	COM	87807B107	2,797,136	70,174	SH	DFND	3	0	70,174	0
TC ENERGY CORP	COM	87807B107	79,395,779	1,991,866	SH	DFND	5	1,991,866	0	0
TC ENERGY CORP	COM	87807B107	43,806,140	1,099,000	SH Call	DFND	6	0	1,099,000	0
TC ENERGY CORP	COM	87807B107	39,860,917	1,000,023	SH	DFND	6	0	1,000,023	0
TC ENERGY CORP	COM	87807B107	112,007	2,810	SH	DFND	28	0	0	2,810
TC ENERGY CORP	COM	87807B107	56,762,354	1,424,043	SH	DFND	43	0	0	1,424,043
TC ENERGY CORP	COM	87807B107	249,524	6,260	SH	DFND	88	0	6,260	0

TC ENERGY CORP	COM	87807B107	2,427,315	60,896	SH	DFND	43,01	0	0	60,896
TCR2 THERAPEUTICS INC	COM	87808K106	77,070	77,224	SH	DFND	1	0	77,224	0
TCR2 THERAPEUTICS INC	COM	87808K106	6,301	6,314	SH	DFND	3	0	6,314	0
TCV ACQUISITION CORP	CL A SHS	G8704C124	400,000	40,000	SH	DFND	1	0	40,000	0
TCW STRATEGIC INCOME FD INC	COM	872340104	618,190	133,807	SH	DFND	2	0	0	133,807
TD HLDGS INC	COM NEW	87250W202	1,404	1,200	SH	DFND	2	0	0	1,200
TD SYNnex CORPORATION	COM	87162W100	1,392,426	14,702	SH	DFND	1	5,385	8,938	379
TD SYNnex CORPORATION	COM	87162W100	4,883,887	51,567	SH	DFND	2	0	0	51,567
TD SYNnex CORPORATION	COM	87162W100	2,502,333	26,421	SH	DFND	3	0	26,421	0
TD SYNnex CORPORATION	COM	87162W100	925,422	9,771	SH	DFND	28	75	0	9,696
TDCX INC	ADS	87190U100	11,142	900	SH	DFND	6	0	900	0
TE CONNECTIVITY LTD	SHS	H84989104	149,212,104	1,299,757	SH	DFND	1	977,557	264,102	58,098
TE CONNECTIVITY LTD	SHS	H84989104	26,726,027	232,805	SH	DFND	2	0	0	232,805
TE CONNECTIVITY LTD	SHS	H84989104	5,505,808	47,960	SH	DFND	3	0	47,960	0
TE CONNECTIVITY LTD	SHS	H84989104	229,830	2,002	SH	DFND	6	0	2,002	0
TE CONNECTIVITY LTD	SHS	H84989104	13,776,000	120,000	SH Call	DFND	6	0	120,000	0
TE CONNECTIVITY LTD	SHS	H84989104	2,951,278	25,708	SH	DFND	28	24,149	0	1,559
TE CONNECTIVITY LTD	SHS	H84989104	213,854,491	1,862,844	SH	DFND	43	0	0	1,862,844
TE CONNECTIVITY LTD	SHS	H84989104	296,988	2,587	SH	DFND	88	0	2,587	0
TE CONNECTIVITY LTD	SHS	H84989104	24,877,619	216,704	SH	DFND	43,01	0	0	216,704
TEAM INC	COM NEW	878155308	16	3	SH	DFND	2	0	0	3
TEAM INC	COM NEW	878155308	16	3	SH	DFND	3	0	3	0
TECH AND ENERGY TRANSITION	CLASS A CO	87823R102	6,970,830	694,998	SH	DFND	1	0	694,998	0
TECH AND ENERGY TRANSITION	*W EXP 03/	87823R110	2,381	72,144	SH	DFND	3	0	72,144	0
TECHNIPFMC PLC	COM	G87110105	524,791	43,051	SH	DFND	1	8,586	33,784	681
TECHNIPFMC PLC	COM	G87110105	2,591,265	212,573	SH	DFND	2	0	0	212,573
TECHNIPFMC PLC	COM	G87110105	5,669,715	465,112	SH	DFND	3	0	465,112	0
TECHNIPFMC PLC	COM	G87110105	182,911	15,005	SH	DFND	6	0	15,005	0
TECHNIPFMC PLC	COM	G87110105	16,308,440	1,337,854	SH	DFND	43	0	0	1,337,854
TECHNIPFMC PLC	COM	G87110105	148,450	12,178	SH	DFND	88	0	12,178	0
TECHNIPFMC PLC	COM	G87110105	190,103	15,595	SH	DFND	43,01	0	0	15,595
TECHTARGET INC	COM	87874R100	2,038,524	46,267	SH	DFND	1	7,068	38,588	611
TECHTARGET INC	COM	87874R100	355,784	8,075	SH	DFND	2	0	0	8,075
TECHTARGET INC	COM	87874R100	197,080	4,473	SH	DFND	3	0	4,473	0
TECHTARGET INC	COM	87874R100	5,155	117	SH	DFND	28	117	0	0
TECHTARGET INC	COM	87874R100	22,942,130	520,702	SH	DFND	43	0	0	520,702
TECHTARGET INC	COM	87874R100	1,671,857	37,945	SH	DFND	43,01	0	0	37,945
TECK RESOURCES LTD	CL B	878742204	7,788,084	205,925	SH	DFND	1	178,363	23,263	4,299
TECK RESOURCES LTD	CL B	878742204	33,495,302	885,651	SH	DFND	2	0	0	885,651
TECK RESOURCES LTD	CL B	878742204	12,295,093	325,095	SH	DFND	3	0	325,095	0
TECK RESOURCES LTD	CL B	878742204	24,140,884	638,310	SH	DFND	5	638,310	0	0
TECK RESOURCES LTD	CL B	878742204	564,577	14,928	SH	DFND	6	0	14,928	0
TECK RESOURCES LTD	CL B	878742204	297,492	7,866	SH	DFND	28	1,855	0	6,011

TECK RESOURCES LTD	CL B	878742204	47,752,364	1,262,622	SH	DFND	43	0	0	1,262,622
TECNOGLASS INC	ORD SHS	G87264100	434,626	14,125	SH	DFND	1	0	14,125	0
TECNOGLASS INC	ORD SHS	G87264100	12,923	420	SH	DFND	2	0	0	420
TECNOGLASS INC	ORD SHS	G87264100	1,138	37	SH	DFND	3	0	37	0
TECNOGLASS INC	ORD SHS	G87264100	3,939	128	SH	DFND	43	0	0	128
TEEKAY CORPORATION	COM	Y8564W103	170,541	37,564	SH	DFND	1	0	37,564	0
TEEKAY CORPORATION	COM	Y8564W103	55,896	12,312	SH	DFND	3	0	12,312	0
TEEKAY TANKERS LTD	CL A	Y8565N300	521,983	16,942	SH	DFND	1	4,424	12,518	0
TEEKAY TANKERS LTD	CL A	Y8565N300	11,184	363	SH	DFND	2	0	0	363
TEEKAY TANKERS LTD	CL A	Y8565N300	45,414	1,474	SH	DFND	3	0	1,474	0
TEGNA INC	COM	87901J105	10,127,676	477,946	SH	DFND	1	111,703	365,079	1,164
TEGNA INC	COM	87901J105	53,611	2,530	SH	DFND	2	0	0	2,530
TEGNA INC	COM	87901J105	363,006	17,131	SH	DFND	3	0	17,131	0
TEGNA INC	COM	87901J105	11,612	548	SH	DFND	28	548	0	0
TEGNA INC	COM	87901J105	1,967,131	92,833	SH	DFND	43	0	0	92,833
TEGNA INC	COM	87901J105	2,331,197	110,014	SH	DFND	43,01	0	0	110,014
TEJON RANCH CO	COM	879080109	466,102	24,740	SH	DFND	1	8,095	16,645	0
TEJON RANCH CO	COM	879080109	6,933	368	SH	DFND	2	0	0	368
TEJON RANCH CO	COM	879080109	15,920	845	SH	DFND	3	0	845	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	294,984	16,388	SH	DFND	1	16,388	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	2,569,345	142,741	SH	DFND	2	0	0	142,741
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	558	31	SH	DFND	3	0	31	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	1,426	72	SH	DFND	1	0	72	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	2,636,419	133,085	SH	DFND	2	0	0	133,085
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	4,974	350	SH	DFND	1	350	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	2,102,187	147,937	SH	DFND	2	0	0	147,937
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	540	38	SH	DFND	43	0	0	38
TEKLA WORLD HEALTHCARE FD	BEN INT SH	87911L108	825,130	56,323	SH	DFND	2	0	0	56,323
TELA BIO INC	COM	872381108	172	15	SH	DFND	1	0	15	0
TELA BIO INC	COM	872381108	172	15	SH	DFND	3	0	15	0
TELADOC HEALTH INC	COM	87918A105	7,593,708	321,087	SH	DFND	1	286,823	32,800	1,464
TELADOC HEALTH INC	COM	87918A105	1,366,379	57,775	SH	DFND	2	0	0	57,775
TELADOC HEALTH INC	COM	87918A105	6,622,000	280,000	SH	DFND	3	0	280,000	0
TELADOC HEALTH INC	COM	87918A105	193,906	8,199	SH	DFND	28	924	0	7,275
TELADOC HEALTH INC	COM	87918A105	4,194,091	177,340	SH	DFND	43	0	0	177,340
TELADOC HEALTH INC	COM	87918A105	110,091	4,655	SH	DFND	43,01	0	0	4,655
TELADOC HEALTH INC	NOTE 1.37	87918AAC9	446	1,000	PRN	DFND	2	0	1,000	0
TELADOC HEALTH INC	NOTE 1.25	87918AAF2	6,146	8,000	PRN	DFND	2	0	0	8,000
TELECOM ARGENTINA SA	SPON ADR R	879273209	54,429	9,987	SH	DFND	1	9,987	0	0
TELECOM ARGENTINA SA	SPON ADR R	879273209	54	10	SH	DFND	6	0	10	0
TELECOM ARGENTINA SA	SPON ADR R	879273209	480	88	SH	DFND	28	88	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	8,182,559	20,461	SH	DFND	1	8,623	10,634	1,204
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,666,124	34,173	SH	DFND	2	0	0	34,173
TELEDYNE TECHNOLOGIES INC	COM	879360105	20,803,718	52,021	SH	DFND	3	0	52,021	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,599	9	SH	DFND	6	0	9	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,862,381	4,657	SH	DFND	28	30	0	4,627
TELEDYNE TECHNOLOGIES INC	COM	879360105	109,524,152	273,872	SH	DFND	43	0	0	273,872
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,999	10	SH	DFND	88	0	10	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,872,703	32,189	SH	DFND	43,01	0	0	32,189
TELEFLEX INCORPORATED	COM	879369106	27,487,009	110,111	SH	DFND	1	99,206	9,346	1,559
TELEFLEX INCORPORATED	COM	879369106	2,017,055	8,080	SH	DFND	2	0	0	8,080
TELEFLEX INCORPORATED	COM	879369106	5,012,321	20,079	SH	DFND	3	0	20,079	0
TELEFLEX INCORPORATED	COM	879369106	999	4	SH	DFND	6	0	4	0
TELEFLEX INCORPORATED	COM	879369106	531,462	2,129	SH	DFND	28	1,950	0	179
TELEFLEX INCORPORATED	COM	879369106	78,355,861	313,888	SH	DFND	43	0	0	313,888
TELEFLEX INCORPORATED	COM	879369106	99,103	397	SH	DFND	88	0	397	0
TELEFLEX INCORPORATED	COM	879369106	17,989,087	72,063	SH	DFND	43,01	0	0	72,063
TELEFONICA BRASIL SA	NEW ADR	87936R205	142,242	19,894	SH	DFND	1	19,347	277	270
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,602,090	224,069	SH	DFND	2	0	0	224,069
TELEFONICA BRASIL SA	NEW ADR	87936R205	2,019,446	282,440	SH	DFND	6	0	282,440	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	13,220	1,849	SH	DFND	28	726	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	10,393,033	1,453,571	SH	DFND	43	0	0	1,453,571
TELEFONICA S A	SPONSORED	879382208	592,588	165,991	SH	DFND	1	87,983	4,047	73,961
TELEFONICA S A	SPONSORED	879382208	6,847,867	1,918,170	SH	DFND	2	0	0	1,918,170
TELEFONICA S A	SPONSORED	879382208	47,167	13,212	SH	DFND	28	1,109	0	12,103
TELEFONICA S A	SPONSORED	879382208	16,291,110	4,563,336	SH	DFND	43	0	0	4,563,336
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,585,532	151,147	SH	DFND	1	40,575	96,503	14,069
TELEPHONE & DATA SYS INC	COM NEW	879433829	35,125	3,348	SH	DFND	2	0	0	3,348
TELEPHONE & DATA SYS INC	COM NEW	879433829	94,064	8,967	SH	DFND	3	0	8,967	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	776	74	SH	DFND	28	74	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,924,060	564,734	SH	DFND	43	0	0	564,734
TELEPHONE & DATA SYS INC	COM NEW	879433829	108,236	10,318	SH	DFND	43,01	0	0	10,318
TELESAT CORP	CL A & CL	879512309	3,750	500	SH	DFND	2	0	0	500
TELESAT CORP	CL A & CL	879512309	13,125	1,750	SH	DFND	28	0	0	1,750
TELLURIAN INC NEW	COM	87968A104	483,405	287,741	SH	DFND	1	36,553	251,188	0
TELLURIAN INC NEW	COM	87968A104	750,516	446,736	SH	DFND	2	0	0	446,736
TELLURIAN INC NEW	COM	87968A104	840,000	500,000	SH	DFND	3	0	500,000	0
TELLURIAN INC NEW	COM	87968A104	1,993,350	1,186,518	SH	DFND	3	0	1,186,518	0
TELOS CORP MD	COM	87969B101	353,011	69,354	SH	DFND	1	8,693	60,661	0

TELOS CORP MD	COM	87969B101	5,090	1,000	SH	DFND	2	0	0	1,000
TELOS CORP MD	COM	87969B101	3,909	768	SH	DFND	3	0	768	0
TELUS CORPORATION	COM	87971M103	9,367,803	485,127	SH	DFND	1	34,031	15,344	435,752
TELUS CORPORATION	COM	87971M103	26,465,808	1,370,575	SH	DFND	2	0	1,200	1,369,375
TELUS CORPORATION	COM	87971M103	3,983,750	206,305	SH	DFND	3	0	206,305	0
TELUS CORPORATION	COM	87971M103	32,029,748	1,658,713	SH	DFND	5	1,658,713	0	0
TELUS CORPORATION	COM	87971M103	8,209,357	425,135	SH	DFND	6	0	425,135	0
TELUS CORPORATION	COM	87971M103	225,927	11,700	SH	DFND	28	0	0	11,700
TELUS CORPORATION	COM	87971M103	71,368,215	3,695,920	SH	DFND	43	0	0	3,695,920
TELUS CORPORATION	COM	87971M103	2,078,470	107,637	SH	DFND	88	0	107,637	0
TELUS CORPORATION	COM	87971M103	61,078	3,163	SH	DFND	43,01	0	0	3,163
TELUS INTL CDA INC	SUB VTG SH	87975H100	4,057	205	SH	DFND	2	0	0	205
TELUS INTL CDA INC	SUB VTG SH	87975H100	96,417	4,872	SH	DFND	3	0	4,872	0
TELUS INTL CDA INC	SUB VTG SH	87975H100	8,336,775	421,262	SH	DFND	5	421,262	0	0
TELUS INTL CDA INC	SUB VTG SH	87975H100	640,345	32,357	SH	DFND	43	0	0	32,357
TEMPEST THERAPEUTICS INC	COM	87978U108	7	6	SH	DFND	1	0	6	0
TEMPEST THERAPEUTICS INC	COM	87978U108	10	9	SH	DFND	2	0	0	9
TEMPLETON DRAGON FD INC	COM	88018T101	93,421	9,141	SH	DFND	1	5,618	3,523	0
TEMPLETON DRAGON FD INC	COM	88018T101	968,996	94,814	SH	DFND	2	0	0	94,814
TEMPLETON EMERGING MKTS FD	COM	880191101	11,420	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	747,616	65,465	SH	DFND	2	0	0	65,465
TEMPLETON EMERGING MKTS FD	COM	880191101	126	11	SH	DFND	3	0	11	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	15,098	2,750	SH	DFND	1	2,750	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,454,025	264,850	SH	DFND	2	0	0	264,850
TEMPLETON GLOBAL INCOME FD	COM	880198106	43,145	9,964	SH	DFND	1	4,750	5,214	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	69	16	SH	DFND	2	0	0	16
TEMPUR SEALY INTL INC	COM	88023U101	9,140,431	266,252	SH	DFND	1	261,767	453	4,032
TEMPUR SEALY INTL INC	COM	88023U101	33,300,113	970,000	SH	DFND	2	0	0	970,000
TEMPUR SEALY INTL INC	COM	88023U101	9,658,608	281,346	SH	DFND	3	0	281,346	0
TEMPUR SEALY INTL INC	COM	88023U101	181,949	5,300	SH Call	DFND	3	0	5,300	0
TEMPUR SEALY INTL INC	COM	88023U101	32,648	951	SH	DFND	28	524	0	427
TEMPUR SEALY INTL INC	COM	88023U101	16,042,169	467,293	SH	DFND	43	0	0	467,293
TEMPUR SEALY INTL INC	COM	88023U101	3,795,079	110,547	SH	DFND	43,01	0	0	110,547
TENABLE HLDGS INC	COM	88025T102	9,195,332	241,031	SH	DFND	1	237,342	3,029	660
TENABLE HLDGS INC	COM	88025T102	16,176	424	SH	DFND	2	0	0	424
TENABLE HLDGS INC	COM	88025T102	239,239	6,271	SH	DFND	3	0	6,271	0
TENABLE HLDGS INC	COM	88025T102	84,044	2,203	SH	DFND	28	2,203	0	0
TENABLE HLDGS INC	COM	88025T102	442,044	11,587	SH	DFND	43	0	0	11,587

TENARIS S A	SPONSORED	88031M109	2,056,192	58,481	SH	DFND	1	32,577	13,598	12,306
TENARIS S A	SPONSORED	88031M109	8,849,702	251,698	SH	DFND	2	0	0	251,698
TENARIS S A	SPONSORED	88031M109	2,651,978	75,426	SH	DFND	3	0	75,426	0
TENARIS S A	SPONSORED	88031M109	186,524	5,305	SH	DFND	28	367	0	4,938
TENARIS S A	SPONSORED	88031M109	22,406,519	637,273	SH	DFND	43	0	0	637,273
TENARIS S A	SPONSORED	88031M109	1,996,420	56,781	SH	DFND	43,01	0	0	56,781
TENAYA THERAPEUTICS INC	COM	87990A106	146,485	72,878	SH	DFND	1	5,093	67,785	0
TENAYA THERAPEUTICS INC	COM	87990A106	10,408	5,178	SH	DFND	3	0	5,178	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	380,118	45,908	SH	DFND	1	44,018	1,275	615
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	192,717	23,275	SH	DFND	2	0	0	23,275
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	25	3	SH	DFND	3	0	3	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	10,617,345	1,282,288	SH	DFND	6	0	1,282,288	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	8,090	977	SH	DFND	28	584	0	393
TENET HEALTHCARE CORP	COM NEW	88033G407	44,114,065	904,162	SH	DFND	1	19,988	883,650	524
TENET HEALTHCARE CORP	COM NEW	88033G407	5,434,279	111,381	SH	DFND	2	0	0	111,381
TENET HEALTHCARE CORP	COM NEW	88033G407	4,942,525	101,302	SH	DFND	3	0	101,302	0
TENET HEALTHCARE CORP	COM NEW	88033G407	946,331	19,396	SH	DFND	6	0	19,396	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,586	53	SH	DFND	28	53	0	0
TENNANT CO	COM	880345103	803,303	13,047	SH	DFND	1	3,465	9,299	283
TENNANT CO	COM	880345103	28,908	470	SH	DFND	2	0	0	470
TENNANT CO	COM	880345103	42,422	689	SH	DFND	3	0	689	0
TENNANT CO	COM	880345103	5,233	85	SH	DFND	28	85	0	0
TENNANT CO	COM	880345103	787,419	12,789	SH	DFND	43	0	0	12,789
TENNANT CO	COM	880345103	1,618,860	26,293	SH	DFND	43,01	0	0	26,293
TENON MEDICAL INC	COM	88066N105	5,478	3,467	SH	DFND	1	0	3,467	0
TENON MEDICAL INC	COM	88066N105	156	99	SH	DFND	3	0	99	0
TERADATA CORP DEL	COM	88076W103	4,524,039	134,404	SH	DFND	1	21,142	111,762	1,500
TERADATA CORP DEL	COM	88076W103	3,133,847	93,103	SH	DFND	2	0	0	93,103
TERADATA CORP DEL	COM	88076W103	1,686,366	50,100	SH	DFND	3	0	50,100	0
TERADATA CORP DEL	COM	88076W103	1,751	52	SH	DFND	28	0	0	52
TERADATA CORP DEL	COM	88076W103	12,760,001	379,085	SH	DFND	43	0	0	379,085
TERADATA CORP DEL	COM	88076W103	152,513	4,531	SH	DFND	43,01	0	0	4,531
TERADYNE INC	COM	880770102	41,665,165	476,991	SH	DFND	1	87,736	387,102	2,153
TERADYNE INC	COM	880770102	6,566,894	75,179	SH	DFND	2	0	0	75,179
TERADYNE INC	COM	880770102	9,912,478	113,480	SH	DFND	3	0	113,480	0
TERADYNE INC	COM	880770102	7,101,555	81,300	SH Put	DFND	3	0	81,300	0
TERADYNE INC	COM	880770102	6,551	75	SH	DFND	6	0	75	0
TERADYNE INC	COM	880770102	175,661	2,011	SH	DFND	28	460	0	1,551
TERADYNE INC	COM	880770102	5,565,593	63,716	SH	DFND	43	0	0	63,716
TERADYNE INC	COM	880770102	114,691	1,313	SH	DFND	88	0	1,313	0
TERADYNE INC	COM	880770102	1,003,652	11,490	SH	DFND	43,01	0	0	11,490
TERAWULF INC	COM	88080T104	6,874	10,337	SH	DFND	1	0	10,337	0

TERAWULF INC	COM	88080T104	116	175	SH	DFND	2	0	0	175
TERAWULF INC	COM	88080T104	6,867	10,327	SH	DFND	3	0	10,327	0
TEREX CORP NEW	COM	880779103	6,782,398	158,764	SH	DFND	1	61,209	97,014	541
TEREX CORP NEW	COM	880779103	3,952,344	92,517	SH	DFND	2	0	0	92,517
TEREX CORP NEW	COM	880779103	116,241	2,721	SH	DFND	3	0	2,721	0
TEREX CORP NEW	COM	880779103	5,697,994	133,380	SH	DFND	43	0	0	133,380
TEREX CORP NEW	COM	880779103	5,228,031	122,379	SH	DFND	43,01	0	0	122,379
TERNIUM SA	SPONSORED	880890108	107,265	3,510	SH	DFND	1	2,606	904	0
TERNIUM SA	SPONSORED	880890108	1,072,167	35,084	SH	DFND	2	0	0	35,084
TERNIUM SA	SPONSORED	880890108	7,273	238	SH	DFND	28	238	0	0
TERNIUM SA	SPONSORED	880890108	448,132	14,664	SH	DFND	43	0	0	14,664
TERNS PHARMACEUTICALS INC	COM	880881107	8,541	839	SH	DFND	1	0	839	0
TERNS PHARMACEUTICALS INC	COM	880881107	9,936	976	SH	DFND	3	0	976	0
TERRAN ORBITAL CORPORATION	COM	88105P103	1,400,780	886,570	SH	DFND	1	860,830	25,740	0
TERRAN ORBITAL CORPORATION	COM	88105P103	27,176	17,200	SH	DFND	2	0	0	17,200
TERRAN ORBITAL CORPORATION	COM	88105P103	40,664	25,737	SH	DFND	3	0	25,737	0
TERRENO RLTY CORP	COM	88146M101	2,771,275	48,730	SH	DFND	1	8,049	40,669	12
TERRENO RLTY CORP	COM	88146M101	14,913	262	SH	DFND	2	0	0	262
TERRENO RLTY CORP	COM	88146M101	677,265	11,909	SH	DFND	3	0	11,909	0
TERRENO RLTY CORP	COM	88146M101	8,534,936	150,078	SH	DFND	43	0	0	150,078
TERRENO RLTY CORP	COM	88146M101	139,673	2,456	SH	DFND	43,01	0	0	2,456
TERRITORIAL BANCORP INC	COM	88145X108	192	8	SH	DFND	1	0	8	0
TERRITORIAL BANCORP INC	COM	88145X108	72,030	3,000	SH	DFND	2	0	0	3,000
TERRITORIAL BANCORP INC	COM	88145X108	192	8	SH	DFND	3	0	8	0
TESLA INC	COM	88160R101	741,186,378	6,017,100	SH Put	DFND	1	0	6,017,100	0
TESLA INC	COM	88160R101	172,427,364	1,399,800	SH Call	DFND	1	1,200	1,398,600	0
TESLA INC	COM	88160R101	329,866,801	2,677,925	SH	DFND	1	805,837	1,810,047	62,041
TESLA INC	COM	88160R101	141,920,621	1,152,140	SH	DFND	2	0	0	1,152,140
TESLA INC	COM	88160R101	246,360	2,000	SH Put	DFND	2	0	0	2,000
TESLA INC	COM	88160R101	443,448	3,600	SH Call	DFND	2	0	0	3,600
TESLA INC	COM	88160R101	163,890,990	1,330,500	SH Call	DFND	3	0	1,330,500	0
TESLA INC	COM	88160R101	316,326,240	2,568,000	SH Put	DFND	3	0	2,568,000	0
TESLA INC	COM	88160R101	70,503,428	572,361	SH	DFND	3	0	572,361	0
TESLA INC	COM	88160R101	41,483,329	336,770	SH	DFND	6	0	336,770	0
TESLA INC	COM	88160R101	25,091,766	203,700	SH Put	DFND	6	0	203,700	0
TESLA INC	COM	88160R101	5,629,326	45,700	SH Call	DFND	6	0	45,700	0
TESLA INC	COM	88160R101	4,464,413	36,243	SH	DFND	28	2,943	0	33,300
TESLA INC	COM	88160R101	293,572,061	2,383,277	SH	DFND	43	0	0	2,383,277
TESLA INC	COM	88160R101	8,278,435	67,206	SH	DFND	88	0	67,206	0
TESLA INC	COM	88160R101	40,172,078	326,125	SH	DFND	43,01	0	0	326,125
TESSCO TECHNOLOGIES INC	COM	872386107	34	7	SH	DFND	1	0	7	0
TESSCO TECHNOLOGIES INC	COM	872386107	21,408	4,369	SH	DFND	2	0	0	4,369
TETRA TECH INC NEW	COM	88162G103	7,946,248	54,730	SH	DFND	1	52,453	1,759	518

TETRA TECH INC NEW	COM	88162G103	2,125,291	14,638	SH	DFND	2	0	0	14,638
TETRA TECH INC NEW	COM	88162G103	1,263,008	8,699	SH	DFND	3	0	8,699	0
TETRA TECH INC NEW	COM	88162G103	2,352,659	16,204	SH	DFND	28	16,204	0	0
TETRA TECH INC NEW	COM	88162G103	90,002,265	619,893	SH	DFND	43	0	0	619,893
TETRA TECH INC NEW	COM	88162G103	1,386,129	9,547	SH	DFND	43,01	0	0	9,547
TETRA TECHNOLOGIES INC DEL	COM	88162F105	644,993	186,414	SH	DFND	1	5,671	180,743	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	41,520	12,000	SH	DFND	2	0	0	12,000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	99,309	28,702	SH	DFND	3	0	28,702	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	981,810	283,760	SH	DFND	43	0	0	283,760
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,175,473	339,732	SH	DFND	43,01	0	0	339,732
TEUCRIUM COMMODITY TR	CORN FD SH	88166A102	51,436	1,910	SH	DFND	1	1,910	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	67,383	8,444	SH	DFND	1	8,195	249	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	828,397	90,833	SH	DFND	1	72,140	0	18,693
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	3,950,738	433,195	SH	DFND	2	0	0	433,195
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	2,440,704	267,621	SH	DFND	3	0	267,621	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	6,947,780	761,818	SH	DFND	6	0	761,818	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	115,858	12,704	SH	DFND	28	941	0	11,763
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	817,872	89,679	SH	DFND	43	0	0	89,679
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	3,529	387	SH	DFND	88	0	387	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,828,660	30,321	SH	DFND	1	18,563	11,313	445
TEXAS CAP BANCSHARES INC	COM	88224Q107	39,503	655	SH	DFND	2	0	0	655
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,445,148	23,962	SH	DFND	3	0	23,962	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	23,219	385	SH	DFND	28	385	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,081,238	51,090	SH	DFND	43	0	0	51,090
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,406,912	23,328	SH	DFND	43,01	0	0	23,328
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	31	2	SH	DFND	1	0	2	0
TEXAS INSTRS INC	COM	882508104	198,264	1,200	SH	Put DFND	1	1,200	0	0
TEXAS INSTRS INC	COM	882508104	617,477,457	3,737,305	SH	DFND	1	3,420,273	286,166	30,866
TEXAS INSTRS INC	COM	882508104	264,352	1,600	SH	Put DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	695,057,651	4,206,861	SH	DFND	2	0	0	4,206,861
TEXAS INSTRS INC	COM	882508104	131,843,412	797,987	SH	DFND	3	0	797,987	0
TEXAS INSTRS INC	COM	882508104	33,225,742	201,100	SH	Call DFND	3	0	201,100	0
TEXAS INSTRS INC	COM	882508104	24,832,566	150,300	SH	Put DFND	3	0	150,300	0
TEXAS INSTRS INC	COM	882508104	16,389,824	99,200	SH	Put DFND	6	0	99,200	0
TEXAS INSTRS INC	COM	882508104	18,315,628	110,856	SH	DFND	6	0	110,856	0

TEXAS INSTRS INC	COM	882508104	12,540,198	75,900	SH	Call	DFND	6	0	75,900	0
TEXAS INSTRS INC	COM	882508104	9,326,339	56,448	SH		DFND	28	43,944	0	12,504
TEXAS INSTRS INC	COM	882508104	2,453,279,744	14,848,564	SH		DFND	43	0	0	14,848,564
TEXAS INSTRS INC	COM	882508104	1,239,646	7,503	SH		DFND	88	0	7,503	0
TEXAS INSTRS INC	COM	882508104	90,819,617	549,689	SH		DFND	43,01	0	0	549,689
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,849,840	2,922	SH		DFND	1	2,753	121	48
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	7,530,485	3,212	SH		DFND	2	0	0	3,212
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,332,008	4,834	SH		DFND	3	0	4,834	0
TEXAS ROADHOUSE INC	COM	882681109	99,374,426	1,092,627	SH		DFND	1	85,828	1,006,232	567
TEXAS ROADHOUSE INC	COM	882681109	2,954,293	32,483	SH		DFND	2	0	0	32,483
TEXAS ROADHOUSE INC	COM	882681109	1,504,131	16,538	SH		DFND	3	0	16,538	0
TEXAS ROADHOUSE INC	COM	882681109	65,120	716	SH		DFND	28	716	0	0
TEXAS ROADHOUSE INC	COM	882681109	9,443,520	103,832	SH		DFND	43	0	0	103,832
TEXAS ROADHOUSE INC	COM	882681109	4,250,730	46,737	SH		DFND	43,01	0	0	46,737
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	51,601	1,664	SH		DFND	00	1,664	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,188,737	38,334	SH		DFND	1	9,304	29,030	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	86,084	2,776	SH		DFND	2	0	0	2,776
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,240,400	40,000	SH	Call	DFND	3	0	40,000	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	278,935	8,995	SH		DFND	3	0	8,995	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,313,149	42,346	SH		DFND	43	0	0	42,346
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	109,806	3,541	SH		DFND	43,01	0	0	3,541
TEXTRON INC	COM	883203101	10,232,228	144,523	SH		DFND	1	101,111	39,894	3,518
TEXTRON INC	COM	883203101	22,501,568	317,819	SH		DFND	2	0	0	317,819
TEXTRON INC	COM	883203101	48,719,887	688,134	SH		DFND	3	0	688,134	0
TEXTRON INC	COM	883203101	2,558,500	36,137	SH		DFND	6	0	36,137	0
TEXTRON INC	COM	883203101	167,871	2,371	SH		DFND	28	601	0	1,770
TEXTRON INC	COM	883203101	11,322,407	159,921	SH		DFND	43	0	0	159,921
TEXTRON INC	COM	883203101	3,257	46	SH		DFND	88	0	46	0
TEXTRON INC	COM	883203101	8,365,232	118,153	SH		DFND	43,01	0	0	118,153
TFF PHARMACEUTICALS INC	COM	87241J104	1,757	1,673	SH		DFND	1	1,634	39	0
TFF PHARMACEUTICALS INC	COM	87241J104	1,838	1,750	SH		DFND	2	0	0	1,750
TFF PHARMACEUTICALS INC	COM	87241J104	41	39	SH		DFND	3	0	39	0
TFI INTL INC	COM	87241L109	108,459	1,082	SH		DFND	1	830	252	0
TFI INTL INC	COM	87241L109	22,979,719	229,247	SH		DFND	2	0	0	229,247
TFI INTL INC	COM	87241L109	717,819	7,161	SH		DFND	3	0	7,161	0
TFI INTL INC	COM	87241L109	31,064,176	309,898	SH		DFND	5	309,898	0	0
TFI INTL INC	COM	87241L109	11,728	117	SH		DFND	6	0	117	0
TFI INTL INC	COM	87241L109	53,664,486	535,360	SH		DFND	43	0	0	535,360
TFI INTL INC	COM	87241L109	44,406	443	SH		DFND	88	0	443	0
TFS FINL CORP	COM	87240R107	678,739	47,102	SH		DFND	1	34,881	9,832	2,389
TFS FINL CORP	COM	87240R107	82,237	5,707	SH		DFND	2	0	0	5,707
TFS FINL CORP	COM	87240R107	35,694	2,477	SH		DFND	3	0	2,477	0

TFS FINL CORP	COM	87240R107	5,735	398	SH	DFND	28	398	0	0
TG THERAPEUTICS INC	COM	88322Q108	4,863,171	411,088	SH	DFND	1	145,395	252,042	13,651
TG THERAPEUTICS INC	COM	88322Q108	347,151	29,345	SH	DFND	2	0	0	29,345
TG THERAPEUTICS INC	COM	88322Q108	5,401,602	456,602	SH	DFND	3	0	456,602	0
TG THERAPEUTICS INC	COM	88322Q108	177	15	SH	DFND	6	0	15	0
TH INTERNATIONAL LIMITED	*W EXP 09/	G8656L114	0	1	SH	DFND	3	0	1	0
THE AARONS COMPANY INC	COM	00258W108	330,728	27,676	SH	DFND	1	10,419	16,972	285
THE AARONS COMPANY INC	COM	00258W108	176,836	14,798	SH	DFND	2	0	0	14,798
THE AARONS COMPANY INC	COM	00258W108	65,187	5,455	SH	DFND	3	0	5,455	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	81,156	7,649	SH	DFND	1	2,902	4,747	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	50,366	4,747	SH	DFND	3	0	4,747	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	30,407	57,809	SH	DFND	1	900	56,909	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	203	385	SH	DFND	2	0	0	385
THE BEACHBODY COMPANY INC	COM CL A	073463101	4,636	8,813	SH	DFND	3	0	8,813	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	491,883	54,053	SH	DFND	1	16,656	37,397	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	3,121	343	SH	DFND	2	0	0	343
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	32,223	3,541	SH	DFND	3	0	3,541	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	842,059	92,534	SH	DFND	43	0	0	92,534
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	101,574	11,162	SH	DFND	43,01	0	0	11,162
THE GROWTH FOR GOOD ACQU COR	CLASS A OR	G41522106	7,402,140	738,000	SH	DFND	1	0	738,000	0
THE LION ELECTRIC COMPANY	COMMON STO	536221104	4,480	2,000	SH	DFND	1	2,000	0	0
THE LION ELECTRIC COMPANY	COMMON STO	536221104	448	200	SH	DFND	2	0	0	200
THE LION ELECTRIC COMPANY	COMMON STO	536221104	599,325	267,556	SH	DFND	3	0	267,556	0
THE MARYGOLD COMPANIES INC	COM	57403M104	14	9	SH	DFND	1	0	9	0
THE MARYGOLD COMPANIES INC	COM	57403M104	14	9	SH	DFND	3	0	9	0
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	760,184	128,193	SH	DFND	1	22,440	102,341	3,412
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	16,960	2,860	SH	DFND	2	0	0	2,860
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	40,650	6,855	SH	DFND	3	0	6,855	0
THE ODP CORP	COM	88337F105	1,458,783	32,033	SH	DFND	1	8,513	23,135	385
THE ODP CORP	COM	88337F105	84,704	1,860	SH	DFND	2	0	0	1,860
THE ODP CORP	COM	88337F105	231,753	5,089	SH	DFND	3	0	5,089	0
THE ODP CORP	COM	88337F105	364	8	SH	DFND	6	0	8	0
THE ODP CORP	COM	88337F105	7,742	170	SH	DFND	28	170	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	27,748	16,817	SH	DFND	1	4,049	12,768	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	25,044	15,178	SH	DFND	3	0	15,178	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	90,518	14,368	SH	DFND	1	2,918	11,450	0

THE REAL BROKERAGE INC	COM NEW	75585H206	3,832	3,650	SH	DFND	1	3,650	0	0	
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	40	6	SH	DFND	1	0	6	0	
THE REALREAL INC	COM	88339P101	788,372	630,698	SH	DFND	1	23,760	606,938	0	
THE REALREAL INC	COM	88339P101	85,756	68,605	SH	DFND	2	0	0	68,605	
THE REALREAL INC	COM	88339P101	53,002	42,402	SH	DFND	3	0	42,402	0	
THE TRADE DESK INC	COM CL A	88339J105	5,579,497	124,459	SH	DFND	1	113,286	8,902	2,271	
THE TRADE DESK INC	COM CL A	88339J105	3,163,294	70,562	SH	DFND	2	0	0	70,562	
THE TRADE DESK INC	COM CL A	88339J105	1,015,220	22,646	SH	DFND	3	0	22,646	0	
THE TRADE DESK INC	COM CL A	88339J105	1,104,073	24,628	SH	DFND	6	0	24,628	0	
THE TRADE DESK INC	COM CL A	88339J105	194,652	4,342	SH	DFND	28	607	0	3,735	
THE TRADE DESK INC	COM CL A	88339J105	50,195,254	1,119,680	SH	DFND	43	0	0	1,119,680	
THE TRADE DESK INC	COM CL A	88339J105	107,726	2,403	SH	DFND	88	0	2,403	0	
THE TRADE DESK INC	COM CL A	88339J105	12,049,945	268,792	SH	DFND	43,01	0	0	268,792	
THE VALENS COMPANY INC	COM NEW	91914P603	660	1,000	SH	DFND	2	0	0	1,000	
THE VALENS COMPANY INC	COM NEW	91914P603	5,830	8,834	SH	DFND	3	0	8,834	0	
THE VERY GOOD FOOD CO INC	COM	88340B109	47	675	SH	DFND	1	675	0	0	
THERAPEUTICSMD INC	COM NEW	88338N206	4,366	781	SH	DFND	1	400	381	0	
THERATECHNOLOGIES INC	COM	88338H100	3,837	4,350	SH	DFND	2	0	0	4,350	
THERAVANCE BIOPHARMA INC	COM	G8807B106	241,376	21,513	SH	DFND	1	19,907	1,606	0	
THERAVANCE BIOPHARMA INC	COM	G8807B106	9,601,650	855,762	SH	DFND	3	0	855,762	0	
THERIVA BIOLOGICS INC	COM NEW	87164U409	11	24	SH	DFND	1	6	18	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	540,758,306	981,965	SH	DFND	1	800,930	155,252	25,783	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,085,279,679	1,970,763	SH	DFND	2	0	0	1,970,763	
THERMO FISHER SCIENTIFIC INC	COM	883556102	55,401,066	100,603	SH	DFND	3	0	100,603	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,729,697	21,300	SH	Put	DFND	3	0	21,300	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,575,769	30,100	SH	Call	DFND	3	0	30,100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,674,628	21,200	SH	Call	DFND	6	0	21,200	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,038,369	12,781	SH	DFND	6	0	12,781	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,590,764	15,600	SH	Put	DFND	6	0	15,600	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,909,507	12,547	SH	DFND	28	6,728	0	5,819	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,631,171,315	2,962,050	SH	DFND	43	0	0	2,962,050	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,872,346	3,400	SH	DFND	88	0	3,400	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	46,673,731	84,755	SH	DFND	43,01	0	0	84,755	
THERMOGENESIS HLDGS INC	COM NEW	88362L209	6	2	SH	DFND	1	2	0	0	
THERMON GROUP HLDGS INC	COM	88362T103	569,107	28,342	SH	DFND	1	4,626	23,716	0	
THERMON GROUP HLDGS INC	COM	88362T103	8,373	417	SH	DFND	2	0	0	417	
THERMON GROUP HLDGS INC	COM	88362T103	43,152	2,149	SH	DFND	3	0	2,149	0	

THERMON GROUP HLDGS INC	COM	88362T103	1,782,000	88,745	SH	DFND	43	0	0	88,745
THERMON GROUP HLDGS INC	COM	88362T103	166,423	8,288	SH	DFND	43,01	0	0	8,288
THESEUS PHARMACEUTICALS INC	COM	88369M101	72,808	14,620	SH	DFND	1	2,411	12,209	0
THIRD COAST BANCSHARES INC	COM	88422P109	434,026	23,550	SH	DFND	1	16,698	6,852	0
THIRD COAST BANCSHARES INC	COM	88422P109	40,988	2,224	SH	DFND	2	0	0	2,224
THIRD COAST BANCSHARES INC	COM	88422P109	15,721	853	SH	DFND	3	0	853	0
THIRD HARMONIC BIO INC	COM	88427A107	26,316	6,120	SH	DFND	1	0	6,120	0
THIRD HARMONIC BIO INC	COM	88427A107	26,131	6,077	SH	DFND	3	0	6,077	0
THOMSON REUTERS CORP.	COM NEW	884903709	2,762,547	24,218	SH	DFND	1	19,413	1,801	3,004
THOMSON REUTERS CORP.	COM NEW	884903709	51,608,490	452,428	SH	DFND	2	0	1	452,427
THOMSON REUTERS CORP.	COM NEW	884903709	1,534,127	13,449	SH	DFND	3	0	13,449	0
THOMSON REUTERS CORP.	COM NEW	884903709	53,245,709	466,781	SH	DFND	5	466,781	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	17,107,534	149,974	SH	DFND	6	0	149,974	0
THOMSON REUTERS CORP.	COM NEW	884903709	212,284	1,861	SH	DFND	28	0	0	1,861
THOMSON REUTERS CORP.	COM NEW	884903709	40,068,799	351,265	SH	DFND	43	0	0	351,265
THOMSON REUTERS CORP.	COM NEW	884903709	198,254	1,738	SH	DFND	88	0	1,738	0
THOR INDS INC	COM	885160101	1,713,774	22,702	SH	DFND	1	13,449	8,508	745
THOR INDS INC	COM	885160101	175,302	2,322	SH	DFND	2	0	0	2,322
THOR INDS INC	COM	885160101	1,036,025	13,724	SH	DFND	3	0	13,724	0
THOR INDS INC	COM	885160101	129,314	1,713	SH	DFND	28	60	0	1,653
THORNBURG INCM BUILDER OPP T	COM	885213108	2,228	156	SH	DFND	1	0	156	0
THORNE HEALTHTECH INC	COM	885260109	80,909	22,289	SH	DFND	1	17,086	5,203	0
THORNE HEALTHTECH INC	COM	885260109	711,273	195,943	SH	DFND	2	0	0	195,943
THORNE HEALTHTECH INC	COM	885260109	18,869	5,198	SH	DFND	3	0	5,198	0
THOUGHTWORKS HOLDING INC	COM	88546E105	181,739	17,835	SH	DFND	1	5,893	9,619	2,323
THOUGHTWORKS HOLDING INC	COM	88546E105	1,019	100	SH	DFND	2	0	0	100
THOUGHTWORKS HOLDING INC	COM	88546E105	210,943	20,701	SH	DFND	3	0	20,701	0
THOUGHTWORKS HOLDING INC	COM	88546E105	95,307	9,353	SH	DFND	28	0	0	9,353
THOUGHTWORKS HOLDING INC	COM	88546E105	1,168,141	114,636	SH	DFND	43	0	0	114,636
THOUGHTWORKS HOLDING INC	COM	88546E105	769,783	75,543	SH	DFND	43,01	0	0	75,543
THREDUP INC	CL A	88556E102	117,591	89,764	SH	DFND	1	9,290	80,474	0
THREDUP INC	CL A	88556E102	1,871	1,428	SH	DFND	2	0	0	1,428
THREDUP INC	CL A	88556E102	47,609	36,343	SH	DFND	3	0	36,343	0
THRIVENT ETF TRUST	SMALL MID	88588G109	17,729	672	SH	DFND	3	0	672	0
THRYV HLDGS INC	COM NEW	886029206	632,320	33,280	SH	DFND	1	6,369	26,818	93
THRYV HLDGS INC	COM NEW	886029206	1,140	60	SH	DFND	2	0	0	60

THRYV HLDGS INC	COM NEW	886029206	228,836	12,044	SH	DFND	3	0	12,044	0
THRYV HLDGS INC	COM NEW	886029206	4,123	217	SH	DFND	28	217	0	0
THRYV HLDGS INC	COM NEW	886029206	520,543	27,397	SH	DFND	43	0	0	27,397
THRYV HLDGS INC	COM NEW	886029206	1,032,061	54,319	SH	DFND	43,01	0	0	54,319
TIDAL ETF TR	GOTHAM 100	886364520	9,685,587	515,465	SH	DFND	1	515,465	0	0
TIDAL ETF TR	GOTHAM ENH	886364835	558,641	26,719	SH	DFND	1	26,719	0	0
TIDAL ETF TR	LEATHERBAC	886364850	537,288	18,300	SH	DFND	1	18,300	0	0
TIDEWATER INC NEW	COM	88642R109	2,154,804	58,475	SH	DFND	1	8,186	50,289	0
TIDEWATER INC NEW	COM	88642R109	111	3	SH	DFND	2	0	0	3
TIDEWATER INC NEW	COM	88642R109	733,573	19,907	SH	DFND	3	0	19,907	0
TIDEWATER INC NEW	*W EXP 07/	88642R117	12	11	SH	DFND	1	11	0	0
TIDEWATER INC NEW	*W EXP 07/	88642R117	5	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/	88642R117	217	199	SH	DFND	3	0	199	0
TIDEWATER INC NEW	*W EXP 07/	88642R125	8	12	SH	DFND	1	12	0	0
TIDEWATER INC NEW	*W EXP 07/	88642R125	3	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/	88642R125	142	215	SH	DFND	3	0	215	0
TIDEWATER INC NEW	*W EXP 11/	88642R174	194	81	SH	DFND	2	0	0	81
TIDEWATER INC NEW	*W EXP 11/	88642R174	905	377	SH	DFND	3	0	377	0
TILE SHOP HLDGS INC	COM	88677Q109	715,197	163,287	SH	DFND	1	146,482	16,805	0
TILE SHOP HLDGS INC	COM	88677Q109	17,130	3,911	SH	DFND	3	0	3,911	0
TILLYS INC	CL A	886885102	179,262	19,808	SH	DFND	1	2,544	17,264	0
TILLYS INC	CL A	886885102	4,308	476	SH	DFND	2	0	0	476
TILRAY BRANDS INC	COM CL 2	88688T100	35,874	13,336	SH	DFND	1	11,965	1,371	0
TILRAY BRANDS INC	COM CL 2	88688T100	353,697	131,486	SH	DFND	2	0	0	131,486
TILRAY BRANDS INC	COM CL 2	88688T100	191,189	71,074	SH	DFND	3	0	71,074	0
TIM S A	SPONSORED	88706T108	1,008,168	86,538	SH	DFND	1	86,301	0	237
TIM S A	SPONSORED	88706T108	753,493	64,678	SH	DFND	2	0	0	64,678
TIM S A	SPONSORED	88706T108	15,001,146	1,287,652	SH	DFND	6	0	1,287,652	0
TIM S A	SPONSORED	88706T108	5,103	438	SH	DFND	28	271	0	167
TIM S A	SPONSORED	88706T108	11,039,843	947,626	SH	DFND	43	0	0	947,626
TIMBERLAND BANCORP INC	COM	887098101	273	8	SH	DFND	1	0	8	0
TIMBERLAND BANCORP INC	COM	887098101	512	15	SH	DFND	2	0	0	15
TIMKEN CO	COM	887389104	3,590,035	50,800	SH	DFND	1	30,102	19,723	975
TIMKEN CO	COM	887389104	9,026,206	127,723	SH	DFND	2	0	0	127,723
TIMKEN CO	COM	887389104	1,983,354	28,065	SH	DFND	3	0	28,065	0
TIMKEN CO	COM	887389104	123,319	1,745	SH	DFND	28	549	0	1,196
TIMKEN CO	COM	887389104	25,138,450	355,716	SH	DFND	43	0	0	355,716
TIMKEN CO	COM	887389104	4,721,392	66,809	SH	DFND	43,01	0	0	66,809
TIMKENSTEEL CORPORATION	COM	887399103	16,388,031	901,928	SH	DFND	1	8,673	892,883	372
TIMKENSTEEL CORPORATION	COM	887399103	24,130	1,328	SH	DFND	2	0	0	1,328
TIMKENSTEEL CORPORATION	COM	887399103	155,989	8,585	SH	DFND	3	0	8,585	0
TIO TECH A	CLASS A OR	G8T10C106	2,923,200	290,000	SH	DFND	1	0	290,000	0
TIO TECH A	*W EXP 04/	G8T10C114	5	200	SH	DFND	3	0	200	0
TIPTREE INC	COM	88822Q103	135,092	9,761	SH	DFND	1	3,464	6,297	0
TIPTREE INC	COM	88822Q103	441,385	31,892	SH	DFND	3	0	31,892	0

TITAN INTL INC ILL	COM	88830M102	1,491,125	97,332	SH	DFND	1	11,492	85,401	439
TITAN INTL INC ILL	COM	88830M102	1,532	100	SH	DFND	2	0	0	100
TITAN INTL INC ILL	COM	88830M102	129,561	8,457	SH	DFND	3	0	8,457	0
TITAN MACHY INC	COM	88830R101	839,932	21,141	SH	DFND	1	5,494	14,651	996
TITAN MACHY INC	COM	88830R101	91,300	2,298	SH	DFND	2	0	0	2,298
TITAN MACHY INC	COM	88830R101	438,063	11,026	SH	DFND	3	0	11,026	0
TITAN MED INC	COM NEW	88830X819	3	4	SH	DFND	2	0	0	4
TITAN MED INC	COM NEW	88830X819	83,160	126,000	SH	DFND	5	126,000	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	2	3	SH	DFND	1	3	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	159	203	SH	DFND	3	0	203	0
TIVIC HEALTH SYSTEMS INC	COMMON STO	888705100	4	6	SH	DFND	1	0	6	0
TIVIC HEALTH SYSTEMS INC	COMMON STO	888705100	4	6	SH	DFND	3	0	6	0
TIZIANA LIFE SCIENCES LTD	COMMON SHA	G88912103	12,599	21,069	SH	DFND	1	21,050	19	0
TIZIANA LIFE SCIENCES LTD	COMMON SHA	G88912103	3,319	5,550	SH	DFND	2	0	0	5,550
TIZIANA LIFE SCIENCES LTD	COMMON SHA	G88912103	234	392	SH	DFND	3	0	392	0
TJX COS INC NEW	COM	872540109	796,000	10,000	SH Put	DFND	1	10,000	0	0
TJX COS INC NEW	COM	872540109	627,051,149	7,877,527	SH	DFND	1	6,271,376	1,586,574	19,577
TJX COS INC NEW	COM	872540109	250,580,812	3,148,000	SH	DFND	2	0	0	3,148,000
TJX COS INC NEW	COM	872540109	105,877,791	1,330,123	SH	DFND	3	0	1,330,123	0
TJX COS INC NEW	COM	872540109	732,320	9,200	SH Put	DFND	3	0	9,200	0
TJX COS INC NEW	COM	872540109	1,910,400	24,000	SH Call	DFND	3	0	24,000	0
TJX COS INC NEW	COM	872540109	2,698,440	33,900	SH Put	DFND	6	0	33,900	0
TJX COS INC NEW	COM	872540109	529,022	6,646	SH	DFND	6	0	6,646	0
TJX COS INC NEW	COM	872540109	10,109,120	126,999	SH	DFND	28	111,600	0	15,399
TJX COS INC NEW	COM	872540109	688,837,863	8,653,742	SH	DFND	43	0	0	8,653,742
TJX COS INC NEW	COM	872540109	1,009,567	12,683	SH	DFND	88	0	12,683	0
TJX COS INC NEW	COM	872540109	13,117,682	164,795	SH	DFND	43,01	0	0	164,795
TKB CRITICAL TECHNOLOGIES 1	*W EXP 10/	G88935120	502	50,200	SH	DFND	3	0	50,200	0
TLGY ACQUISITION CORPORATION	CLASS A OR	G8656T109	4,830,251	471,244	SH	DFND	1	0	471,244	0
TMC THE METALS COMPANY INC	COM	87261Y106	54,988	71,414	SH	DFND	1	8,990	62,424	0
TMC THE METALS COMPANY INC	COM	87261Y106	52,357	67,996	SH	DFND	2	0	0	67,996
T-MOBILE US INC	COM	872590104	5,600,000	40,000	SH Put	DFND	1	0	40,000	0
T-MOBILE US INC	COM	872590104	42,476,000	303,400	SH Call	DFND	1	0	303,400	0
T-MOBILE US INC	COM	872590104	74,508,560	532,204	SH	DFND	1	307,929	216,624	7,651
T-MOBILE US INC	COM	872590104	141,973,020	1,014,093	SH	DFND	2	0	0	1,014,093
T-MOBILE US INC	COM	872590104	72,884,000	520,600	SH Call	DFND	3	0	520,600	0
T-MOBILE US INC	COM	872590104	12,334,000	88,100	SH Put	DFND	3	0	88,100	0
T-MOBILE US INC	COM	872590104	14,795,340	105,681	SH	DFND	3	0	105,681	0
T-MOBILE US INC	COM	872590104	42,000	300	SH Call	DFND	6	0	300	0
T-MOBILE US INC	COM	872590104	95,760	684	SH	DFND	6	0	684	0
T-MOBILE US INC	COM	872590104	2,913,400	20,810	SH	DFND	28	11,030	0	9,780
T-MOBILE US INC	COM	872590104	159,524,680	1,139,462	SH	DFND	43	0	0	1,139,462

T-MOBILE US INC	COM	872590104	615,160	4,394	SH	DFND	88	0	4,394	0
T-MOBILE US INC	COM	872590104	6,995,800	49,970	SH	DFND	43,01	0	0	49,970
TOAST INC	CL A	888787108	1,800,314	99,851	SH	DFND	1	67,664	32,123	64
TOAST INC	CL A	888787108	134,342	7,451	SH	DFND	2	0	0	7,451
TOAST INC	CL A	888787108	175,522	9,735	SH	DFND	3	0	9,735	0
TOAST INC	CL A	888787108	152,335	8,449	SH	DFND	28	220	0	8,229
TOLL BROTHERS INC	COM	889478103	11,815,964	236,698	SH	DFND	1	158,832	73,814	4,052
TOLL BROTHERS INC	COM	889478103	2,110,121	42,270	SH	DFND	2	0	0	42,270
TOLL BROTHERS INC	COM	889478103	9,698,158	194,274	SH	DFND	3	0	194,274	0
TOLL BROTHERS INC	COM	889478103	156,399	3,133	SH	DFND	6	0	3,133	0
TOLL BROTHERS INC	COM	889478103	125,998	2,524	SH	DFND	28	688	0	1,836
TOLL BROTHERS INC	COM	889478103	2,462,703	49,333	SH	DFND	43	0	0	49,333
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	8	16	SH	DFND	1	0	16	0
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	8	16	SH	DFND	3	0	16	0
TOMPKINS FINL CORP	COM	890110109	1,201,016	15,481	SH	DFND	1	7,386	7,677	418
TOMPKINS FINL CORP	COM	890110109	1,571,422	20,256	SH	DFND	2	0	0	20,256
TOMPKINS FINL CORP	COM	890110109	39,333	507	SH	DFND	3	0	507	0
TOMPKINS FINL CORP	COM	890110109	9,853	127	SH	DFND	28	127	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	2,056	5,285	SH	DFND	1	0	5,285	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	14	36	SH	DFND	2	0	0	36
TOOTSIE ROLL INDS INC	COM	890516107	911,169	21,404	SH	DFND	1	10,835	9,682	887
TOOTSIE ROLL INDS INC	COM	890516107	116,686	2,741	SH	DFND	2	0	0	2,741
TOOTSIE ROLL INDS INC	COM	890516107	178,751	4,199	SH	DFND	3	0	4,199	0
TOOTSIE ROLL INDS INC	COM	890516107	1,038,367	24,392	SH	DFND	43	0	0	24,392
TOOTSIE ROLL INDS INC	COM	890516107	1,700,969	39,957	SH	DFND	43,01	0	0	39,957
TOP SHIPS INC	SHS NEW	Y8897Y198	5,636	4,438	SH	DFND	1	0	4,438	0
TOPBUILD CORP	COM	89055F103	8,866,723	56,660	SH	DFND	1	49,894	6,417	349
TOPBUILD CORP	COM	89055F103	630,029	4,026	SH	DFND	2	0	0	4,026
TOPBUILD CORP	COM	89055F103	2,169,264	13,862	SH	DFND	3	0	13,862	0
TOPBUILD CORP	COM	89055F103	73,081	467	SH	DFND	28	467	0	0
TOPBUILD CORP	COM	89055F103	48,995,611	313,091	SH	DFND	43	0	0	313,091
TOPBUILD CORP	COM	89055F103	3,272,675	20,913	SH	DFND	43,01	0	0	20,913
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	27,458,978	1,390,328	SH	DFND	1	28,416	1,360,795	1,117
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	3,166,712	160,340	SH	DFND	2	0	0	160,340
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	108,270	5,482	SH	DFND	3	0	5,482	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	6,676	338	SH	DFND	28	338	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	930,561	47,117	SH	DFND	43	0	0	47,117
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,110,663	106,869	SH	DFND	43,01	0	0	106,869
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.75	131193AE4	18,225,728	14,013,000	PRN	DFND	3	0	14,013,000	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.75	131193AE4	1,301	1,000	PRN	DFND	43	0	0	1,000
TORM PLC	SHS CL A	G89479102	10,943,038	375,147	SH	DFND	6	0	375,147	0

TORO CO	COM	891092108	76,211,900	673,250	SH	DFND	1	43,140	628,955	1,155
TORO CO	COM	891092108	838,678	7,409	SH	DFND	2	0	0	7,409
TORO CO	COM	891092108	2,646,276	23,377	SH	DFND	3	0	23,377	0
TORO CO	COM	891092108	705,236	6,230	SH	DFND	28	200	0	6,030
TORO CO	COM	891092108	8,436,117	74,524	SH	DFND	43	0	0	74,524
TORO CO	COM	891092108	280,623	2,479	SH	DFND	43,01	0	0	2,479
TORONTO DOMINION BK ONT	COM NEW	891160509	72,384,001	1,117,727	SH	DFND	1	1,106,546	0	11,181
TORONTO DOMINION BK ONT	COM NEW	891160509	331,899,250	5,125,066	SH	DFND	2	0	0	5,125,066
TORONTO DOMINION BK ONT	COM NEW	891160509	3,061,723	47,278	SH	DFND	3	0	47,278	0
TORONTO DOMINION BK ONT	COM NEW	891160509	253,198,518	3,909,798	SH	DFND	5	3,909,798	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	35,490,682	548,034	SH	DFND	6	0	548,034	0
TORONTO DOMINION BK ONT	COM NEW	891160509	196,870,400	3,040,000	SH	Call DFND	6	0	3,040,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,179,409	18,212	SH	DFND	28	12,525	0	5,687
TORONTO DOMINION BK ONT	COM NEW	891160509	1,057,217,880	16,325,168	SH	DFND	43	0	0	16,325,168
TORONTO DOMINION BK ONT	COM NEW	891160509	614,702	9,492	SH	DFND	88	0	9,492	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3,981,056	61,474	SH	DFND	43,01	0	0	61,474
TORRID HLDGS INC	COM	89142B107	24,091	8,139	SH	DFND	1	2,017	6,122	0
TORRID HLDGS INC	COM	89142B107	6,956	2,350	SH	DFND	2	0	0	2,350
TORRID HLDGS INC	COM	89142B107	12,678	4,283	SH	DFND	3	0	4,283	0
TORTOISE ENERGY INDEPENDENC	COM	89148K200	443,483	15,218	SH	DFND	2	0	0	15,218
TORTOISE ENERGY INFRA CORP	COM	89147L886	8,578	270	SH	DFND	1	270	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	1,744,440	54,908	SH	DFND	2	0	0	54,908
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	1,729	50	SH	DFND	1	0	0	50
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	981,477	28,382	SH	DFND	2	0	0	28,382
TOTALENERGIES SE	SPONSORED	89151E109	110,654,410	1,782,449	SH	DFND	1	1,697,962	52,486	32,001
TOTALENERGIES SE	SPONSORED	89151E109	108,287,334	1,744,319	SH	DFND	2	0	0	1,744,319
TOTALENERGIES SE	SPONSORED	89151E109	1,768,845	28,493	SH	DFND	3	0	28,493	0
TOTALENERGIES SE	SPONSORED	89151E109	1,193,364	19,223	SH	DFND	28	11,322	0	7,901
TOTALENERGIES SE	SPONSORED	89151E109	265,062,479	4,269,692	SH	DFND	43	0	0	4,269,692
TOTALENERGIES SE	SPONSORED	89151E109	18,211,230	293,351	SH	DFND	43,01	0	0	293,351
TOUGHBUILT INDS INC	COM	89157G884	37	16	SH	DFND	2	0	0	16
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	24,605,726	569,577	SH	DFND	1	12	569,565	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	220,234	5,098	SH	DFND	2	0	0	5,098
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,808	65	SH	DFND	3	0	65	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	3,159,648	73,140	SH	DFND	6	0	73,140	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,121,336	49,105	SH	DFND	43	0	0	49,105
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	21,989	509	SH	DFND	88	0	509	0

TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,679,442	86,882	SH	DFND	1	51,808	35,009	65
TOWNEBANK PORTSMOUTH VA	COM	89214P109	680,732	22,073	SH	DFND	2	0	0	22,073
TOWNEBANK PORTSMOUTH VA	COM	89214P109	104,918	3,402	SH	DFND	3	0	3,402	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,949,692	95,645	SH	DFND	43	0	0	95,645
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,070,554	99,564	SH	DFND	43,01	0	0	99,564
TOWNSQUARE MEDIA INC	CL A	892231101	154,396	21,296	SH	DFND	1	0	21,296	0
TOWNSQUARE MEDIA INC	CL A	892231101	154,302	21,283	SH	DFND	3	0	21,283	0
TOYOTA MOTOR CORP	ADS	892331307	16,770,795	122,791	SH	DFND	1	108,936	3,923	9,932
TOYOTA MOTOR CORP	ADS	892331307	22,080,814	161,669	SH	DFND	2	0	0	161,669
TOYOTA MOTOR CORP	ADS	892331307	537,852	3,938	SH	DFND	3	0	3,938	0
TOYOTA MOTOR CORP	ADS	892331307	20,778,462	152,134	SH	DFND	6	0	152,134	0
TOYOTA MOTOR CORP	ADS	892331307	488,000	3,573	SH	DFND	28	903	0	2,670
TOYOTA MOTOR CORP	ADS	892331307	30,525,493	223,499	SH	DFND	43	0	0	223,499
TOYOTA MOTOR CORP	ADS	892331307	1,797,803	13,163	SH	DFND	43,01	0	0	13,163
TPG INC	COM CL A	872657101	51,986	1,868	SH	DFND	1	0	1,868	0
TPG INC	COM CL A	872657101	1,489,740	53,530	SH	DFND	2	0	0	53,530
TPG INC	COM CL A	872657101	1,166,188	41,904	SH	DFND	3	0	41,904	0
TPG PACE BENEFICIAL II CORP	COMMON STO	G89826104	982,500	100,000	SH	DFND	1	0	100,000	0
TPG RE FIN TR INC	COM	87266M107	1,273,689	187,583	SH	DFND	1	7,369	179,798	416
TPG RE FIN TR INC	COM	87266M107	646,014	95,142	SH	DFND	2	0	0	95,142
TPG RE FIN TR INC	COM	87266M107	320,957	47,269	SH	DFND	3	0	47,269	0
TPI COMPOSITES INC	COM	87266J104	318,883	31,448	SH	DFND	1	11,243	19,740	465
TPI COMPOSITES INC	COM	87266J104	4,401	434	SH	DFND	2	0	0	434
TPI COMPOSITES INC	COM	87266J104	754,193	74,378	SH	DFND	3	0	74,378	0
TRACON PHARMACEUTICALS INC	COM NEW	89237H209	34	23	SH	DFND	1	0	23	0
TRACON PHARMACEUTICALS INC	COM NEW	89237H209	34	23	SH	DFND	3	0	23	0
TRACTOR SUPPLY CO	COM	892356106	41,679,067	185,265	SH	DFND	1	162,259	20,439	2,567
TRACTOR SUPPLY CO	COM	892356106	111,977,194	497,743	SH	DFND	2	0	0	497,743
TRACTOR SUPPLY CO	COM	892356106	15,827,764	70,355	SH	DFND	3	0	70,355	0
TRACTOR SUPPLY CO	COM	892356106	58,042	258	SH	DFND	6	0	258	0
TRACTOR SUPPLY CO	COM	892356106	2,022,030	8,988	SH	DFND	28	6,653	0	2,335
TRACTOR SUPPLY CO	COM	892356106	131,255,597	583,436	SH	DFND	43	0	0	583,436
TRACTOR SUPPLY CO	COM	892356106	221,820	986	SH	DFND	88	0	986	0
TRACTOR SUPPLY CO	COM	892356106	18,648,663	82,894	SH	DFND	43,01	0	0	82,894
TRADEUP ACQUISITION CORP	*W EXP 10/	89268A115	16	300	SH	DFND	3	0	300	0
TRADEWEB MKTS INC	CL A	892672106	2,752,967	42,399	SH	DFND	1	5,288	36,972	139
TRADEWEB MKTS INC	CL A	892672106	6,468,198	99,618	SH	DFND	2	0	0	99,618
TRADEWEB MKTS INC	CL A	892672106	2,676,609	41,223	SH	DFND	3	0	41,223	0
TRADEWEB MKTS INC	CL A	892672106	1,818,040	28,000	SH	DFND	3	0	28,000	0
TRADEWEB MKTS INC	CL A	892672106	4,298,756	66,206	SH	DFND	43	0	0	66,206
TRADEWEB MKTS INC	CL A	892672106	36,880	568	SH	DFND	88	0	568	0

TRADEWEB MKTS INC	CL A	892672106	5,471,067	84,261	SH	DFND	43,01	0	0	84,261
TRAEGER INC	COMMON STO	89269P103	112,141	39,766	SH	DFND	1	7,308	32,458	0
TRAEGER INC	COMMON STO	89269P103	48,222	17,100	SH	DFND	2	0	0	17,100
TRAEGER INC	COMMON STO	89269P103	6,599	2,340	SH	DFND	3	0	2,340	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	83,725,629	498,100	SH	DFND	1	416,425	76,588	5,087
TRANE TECHNOLOGIES PLC	SHS	G8994E103	32,262,891	191,938	SH	DFND	2	0	0	191,938
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,101,406	83,892	SH	DFND	3	0	83,892	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	72,279	430	SH	DFND	6	0	430	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,481,111	26,659	SH	DFND	28	23,278	0	3,381
TRANE TECHNOLOGIES PLC	SHS	G8994E103	226,884,352	1,349,779	SH	DFND	43	0	0	1,349,779
TRANE TECHNOLOGIES PLC	SHS	G8994E103	359,713	2,140	SH	DFND	88	0	2,140	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	60,880,685	362,191	SH	DFND	43,01	0	0	362,191
TRANSACT TECHNOLOGIES INC	COM	892918103	31,670	5,011	SH	DFND	1	5,000	11	0
TRANSACT TECHNOLOGIES INC	COM	892918103	25	4	SH	DFND	3	0	4	0
TRANSALTA CORP	COM	89346D107	163,236	18,198	SH	DFND	1	0	18,198	0
TRANSALTA CORP	COM	89346D107	10,019	1,117	SH	DFND	2	0	0	1,117
TRANSALTA CORP	COM	89346D107	206	23	SH	DFND	3	0	23	0
TRANSALTA CORP	COM	89346D107	1,672,950	186,505	SH	DFND	5	186,505	0	0
TRANSALTA CORP	COM	89346D107	377	42	SH	DFND	6	0	42	0
TRANSALTA CORP	COM	89346D107	7,642	852	SH	DFND	43	0	0	852
TRANSCAT INC	COM	893529107	928,043	13,095	SH	DFND	1	1,400	2,793	8,902
TRANSCAT INC	COM	893529107	325,152	4,588	SH	DFND	2	0	0	4,588
TRANSCAT INC	COM	893529107	20,269	286	SH	DFND	3	0	286	0
TRANSCAT INC	COM	893529107	4,848,429	68,413	SH	DFND	43	0	0	68,413
TRANSCAT INC	COM	893529107	103,328	1,458	SH	DFND	43,01	0	0	1,458
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	54,872	1,242	SH	DFND	1	500	742	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	6,318	143	SH	DFND	2	0	0	143
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	32,782	742	SH	DFND	3	0	742	0
TRANSDIGM GROUP INC	COM	893641100	25,491,381	40,485	SH	DFND	1	18,552	9,307	12,626
TRANSDIGM GROUP INC	COM	893641100	18,402,388	29,226	SH	DFND	2	0	0	29,226
TRANSDIGM GROUP INC	COM	893641100	37,477,398	59,521	SH	DFND	3	0	59,521	0
TRANSDIGM GROUP INC	COM	893641100	4,408	7	SH	DFND	6	0	7	0
TRANSDIGM GROUP INC	COM	893641100	847,509	1,346	SH	DFND	28	101	0	1,245
TRANSDIGM GROUP INC	COM	893641100	92,943,266	147,611	SH	DFND	43	0	0	147,611
TRANSDIGM GROUP INC	COM	893641100	266,972	424	SH	DFND	88	0	424	0
TRANSDIGM GROUP INC	COM	893641100	48,459,123	76,962	SH	DFND	43,01	0	0	76,962
TRANSMEDICS GROUP INC	COM	89377M109	1,458,382	23,629	SH	DFND	1	8,261	15,368	0
TRANSMEDICS GROUP INC	COM	89377M109	120,169	1,947	SH	DFND	2	0	0	1,947
TRANSMEDICS GROUP INC	COM	89377M109	72,706	1,178	SH	DFND	3	0	1,178	0
TRANSMEDICS GROUP INC	COM	89377M109	7,391,155	119,753	SH	DFND	43	0	0	119,753

TRANSMEDICS GROUP INC	COM	89377M109	3,057,485	49,538	SH	DFND	43,01	0	0	49,538	
TRANSOCEAN INC	DEB 0.50	893830BJ7	28,838	30,000	PRN	DFND	6	0	30,000	0	
TRANSOCEAN LTD	REG SHS	H8817H100	2,211,217	484,916	SH	DFND	1	34,049	450,867	0	
TRANSOCEAN LTD	REG SHS	H8817H100	266,629	58,471	SH	DFND	2	0	0	58,471	
TRANSOCEAN LTD	REG SHS	H8817H100	7,079,856	1,552,600	SH	Put	DFND	3	0	1,552,600	0
TRANSOCEAN LTD	REG SHS	H8817H100	20,384,262	4,470,233	SH	DFND	3	0	4,470,233	0	
TRANSOCEAN LTD	REG SHS	H8817H100	28,681,944	6,289,900	SH	Call	DFND	3	0	6,289,900	0
TRANSOCEAN LTD	REG SHS	H8817H100	5,016	1,100	SH	DFND	6	0	1,100	0	
TRANSPHORM INC	COM	89386L100	82,585	15,181	SH	DFND	1	6,727	8,454	0	
TRANSPHORM INC	COM	89386L100	26,977	4,959	SH	DFND	3	0	4,959	0	
TRANSPORTADORA DE GAS SUR	SPONSORED	893870204	8,803	746	SH	DFND	1	745	1	0	
TRANSUNION	COM	89400J107	1,398,036	24,635	SH	DFND	1	20,166	2,741	1,728	
TRANSUNION	COM	89400J107	1,388,282	24,463	SH	DFND	2	0	0	24,463	
TRANSUNION	COM	89400J107	1,128,304	19,882	SH	DFND	3	0	19,882	0	
TRANSUNION	COM	89400J107	624	11	SH	DFND	6	0	11	0	
TRANSUNION	COM	89400J107	58,452	1,030	SH	DFND	28	0	0	1,030	
TRANSUNION	COM	89400J107	40,298,459	710,105	SH	DFND	43	0	0	710,105	
TRANSUNION	COM	89400J107	58,850	1,037	SH	DFND	88	0	1,037	0	
TRANSUNION	COM	89400J107	14,662,668	258,373	SH	DFND	43,01	0	0	258,373	
TRAVEL PLUS LEISURE CO	COM	894164102	3,893,709	106,970	SH	DFND	1	28,759	76,194	2,017	
TRAVEL PLUS LEISURE CO	COM	894164102	259,445	7,128	SH	DFND	2	0	0	7,128	
TRAVEL PLUS LEISURE CO	COM	894164102	954,699	26,228	SH	DFND	3	0	26,228	0	
TRAVEL PLUS LEISURE CO	COM	894164102	510	14	SH	DFND	6	0	14	0	
TRAVEL PLUS LEISURE CO	COM	894164102	206,716	5,679	SH	DFND	43	0	0	5,679	
TRAVEL PLUS LEISURE CO	COM	894164102	1,309,890	35,986	SH	DFND	43,01	0	0	35,986	
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	741,333	16,555	SH	DFND	1	4,840	11,715	0	
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	45	1	SH	DFND	2	0	0	1	
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	257,888	5,759	SH	DFND	3	0	5,759	0	
TRAVELERS COMPANIES INC	COM	89417E109	114,388,406	610,104	SH	DFND	1	415,773	187,046	7,285	
TRAVELERS COMPANIES INC	COM	89417E109	65,443,788	349,052	SH	DFND	2	0	0	349,052	
TRAVELERS COMPANIES INC	COM	89417E109	26,591,707	141,830	SH	DFND	3	0	141,830	0	
TRAVELERS COMPANIES INC	COM	89417E109	1,874,900	10,000	SH	Put	DFND	3	0	10,000	0
TRAVELERS COMPANIES INC	COM	89417E109	259,674	1,385	SH	DFND	6	0	1,385	0	
TRAVELERS COMPANIES INC	COM	89417E109	1,118,610	5,966	SH	DFND	28	1,720	0	4,246	
TRAVELERS COMPANIES INC	COM	89417E109	81,115,861	432,641	SH	DFND	43	0	0	432,641	
TRAVELERS COMPANIES INC	COM	89417E109	323,420	1,725	SH	DFND	88	0	1,725	0	
TRAVELERS COMPANIES INC	COM	89417E109	15,890,152	84,752	SH	DFND	43,01	0	0	84,752	

TRAVELZOO	COM NEW	89421Q205	36	8 SH	DFND	1	0	8	0
TRAVELZOO	COM NEW	89421Q205	445	100 SH	DFND	2	0	0	100
TRAVELZOO	COM NEW	89421Q205	36	8 SH	DFND	3	0	8	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,986,662	94,468 SH	DFND	1	11,173	83,295	0
TRAVERE THERAPEUTICS INC	COM	89422G107	92,679	4,407 SH	DFND	2	0	0	4,407
TRAVERE THERAPEUTICS INC	COM	89422G107	3,068,046	145,889 SH	DFND	3	0	145,889	0
TRAVERE THERAPEUTICS INC	COM	89422G107	4,861,652	231,177 SH	DFND	43	0	0	231,177
TRAVERE THERAPEUTICS INC	COM	89422G107	1,682,337	79,997 SH	DFND	43,01	0	0	79,997
TREACE MED CONCEPTS INC	COM	89455T109	5,320,806	231,440 SH	DFND	1	5,495	225,945	0
TREACE MED CONCEPTS INC	COM	89455T109	551,760	24,000 SH	DFND	2	0	0	24,000
TREACE MED CONCEPTS INC	COM	89455T109	10,782	469 SH	DFND	3	0	469	0
TREACE MED CONCEPTS INC	COM	89455T109	2,345	102 SH	DFND	43	0	0	102
TREAN INS GROUP INC	COM	89457R101	102,654	17,109 SH	DFND	1	4,327	12,782	0
TREDEGAR CORP	COM	894650100	3,064,630	299,866 SH	DFND	1	263,693	34,597	1,576
TREDEGAR CORP	COM	894650100	7,982	781 SH	DFND	2	0	0	781
TREDEGAR CORP	COM	894650100	94,923	9,288 SH	DFND	3	0	9,288	0
TREDEGAR CORP	COM	894650100	236,317	23,123 SH	DFND	43	0	0	23,123
TREEHOUSE FOODS INC	COM	89469A104	1,661,835	33,654 SH	DFND	1	27,997	4,649	1,008
TREEHOUSE FOODS INC	COM	89469A104	122,364	2,478 SH	DFND	2	0	0	2,478
TREEHOUSE FOODS INC	COM	89469A104	209,865	4,250 SH	DFND	3	0	4,250	0
TREEHOUSE FOODS INC	COM	89469A104	10,074	204 SH	DFND	28	204	0	0
TREEHOUSE FOODS INC	COM	89469A104	503,232	10,191 SH	DFND	43	0	0	10,191
TREEHOUSE FOODS INC	COM	89469A104	1,142,258	23,132 SH	DFND	43,01	0	0	23,132
TREMOR INTL LTD	ADS	89484T104	11,204	1,737 SH	DFND	1	0	1,737	0
TREMOR INTL LTD	ADS	89484T104	10,004	1,551 SH	DFND	3	0	1,551	0
TREMOR INTL LTD	ADS	89484T104	666,788	103,378 SH	DFND	43	0	0	103,378
TREVENA INC	COM NEW	89532E208	96	67 SH	DFND	1	60	7	0
TREVENA INC	COM NEW	89532E208	829	580 SH	DFND	2	0	0	580
TREVI THERAPEUTICS INC	COM	89532M101	89	46 SH	DFND	1	0	46	0
TREVI THERAPEUTICS INC	COM	89532M101	89	46 SH	DFND	3	0	46	0
TREX CO INC	COM	89531P105	5,023,217	118,668 SH	DFND	1	76,205	41,233	1,230
TREX CO INC	COM	89531P105	196,517	4,643 SH	DFND	2	0	0	4,643
TREX CO INC	COM	89531P105	3,501,665	82,723 SH	DFND	3	0	82,723	0
TREX CO INC	COM	89531P105	40,256	951 SH	DFND	28	951	0	0
TREX CO INC	COM	89531P105	7,263,235	171,586 SH	DFND	43	0	0	171,586
TREX CO INC	COM	89531P105	7,403,263	174,894 SH	DFND	43,01	0	0	174,894
TRI CONTL CORP	COM	895436103	283,622	11,066 SH	DFND	1	11,066	0	0
TRI CONTL CORP	COM	895436103	1,341,731	52,350 SH	DFND	2	0	0	52,350
TRI POINTE HOMES INC	COM	87265H109	2,663,426	143,272 SH	DFND	1	28,508	113,192	1,572
TRI POINTE HOMES INC	COM	87265H109	22,884	1,231 SH	DFND	2	0	0	1,231
TRI POINTE HOMES INC	COM	87265H109	2,431,256	130,783 SH	DFND	3	0	130,783	0
TRI POINTE HOMES INC	COM	87265H109	17,679	951 SH	DFND	28	951	0	0

TRI POINTE HOMES INC	COM	87265H109	8,315,697	447,321	SH	DFND	43	0	0	447,321
TRI POINTE HOMES INC	COM	87265H109	8,147,737	438,286	SH	DFND	43,01	0	0	438,286
TRICIDA INC	COM	89610F101	8,279	54,466	SH	DFND	1	34,313	20,153	0
TRICIDA INC	COM	89610F101	3,205	21,084	SH	DFND	3	0	21,084	0
TRICO BANCSHARES	COM	896095106	1,229,879	24,120	SH	DFND	1	4,525	19,507	88
TRICO BANCSHARES	COM	896095106	37,427	734	SH	DFND	2	0	0	734
TRICO BANCSHARES	COM	896095106	76,077	1,492	SH	DFND	3	0	1,492	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,928	250	SH	DFND	2	0	0	250
TRICON RESIDENTIAL INC	COM NPV	89612W102	6,330	821	SH	DFND	3	0	821	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,890,785	245,238	SH	DFND	5	245,238	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	130,816	16,967	SH	DFND	43	0	0	16,967
TRIMAS CORP	COM NEW	896215209	791,395	28,529	SH	DFND	1	4,877	23,581	71
TRIMAS CORP	COM NEW	896215209	23,191	836	SH	DFND	2	0	0	836
TRIMAS CORP	COM NEW	896215209	46,215	1,666	SH	DFND	3	0	1,666	0
TRIMAS CORP	COM NEW	896215209	4,464,337	160,935	SH	DFND	43	0	0	160,935
TRIMAS CORP	COM NEW	896215209	5,852,030	210,960	SH	DFND	43,01	0	0	210,960
TRIMBLE INC	COM	896239100	8,466,424	167,453	SH	DFND	1	54,458	108,076	4,919
TRIMBLE INC	COM	896239100	1,259,096	24,903	SH	DFND	2	0	0	24,903
TRIMBLE INC	COM	896239100	3,340,246	66,065	SH	DFND	3	0	66,065	0
TRIMBLE INC	COM	896239100	2,477	49	SH	DFND	6	0	49	0
TRIMBLE INC	COM	896239100	1,308,088	25,872	SH	DFND	28	574	0	25,298
TRIMBLE INC	COM	896239100	18,562,548	367,139	SH	DFND	43	0	0	367,139
TRIMBLE INC	COM	896239100	110,372	2,183	SH	DFND	88	0	2,183	0
TRIMBLE INC	COM	896239100	1,377,507	27,245	SH	DFND	43,01	0	0	27,245
TRINET GROUP INC	COM	896288107	2,284,182	33,690	SH	DFND	1	4,658	29,032	0
TRINET GROUP INC	COM	896288107	8,475	125	SH	DFND	2	0	0	125
TRINET GROUP INC	COM	896288107	634,608	9,360	SH	DFND	3	0	9,360	0
TRINET GROUP INC	COM	896288107	1,041,476	15,361	SH	DFND	43	0	0	15,361
TRINET GROUP INC	COM	896288107	1,766,529	26,055	SH	DFND	43,01	0	0	26,055
TRINITY BIOTECH PLC	SPON ADR N	896438306	1,192	1,204	SH	DFND	2	0	0	1,204
TRINITY CAP INC	COM	896442308	7,990	731	SH	DFND	1	0	731	0
TRINITY INDS INC	COM	896522109	4,045,649	136,816	SH	DFND	1	90,025	43,653	3,138
TRINITY INDS INC	COM	896522109	260,896	8,823	SH	DFND	2	0	0	8,823
TRINITY INDS INC	COM	896522109	243,154	8,223	SH	DFND	3	0	8,223	0
TRINITY INDS INC	COM	896522109	27,766	939	SH	DFND	28	432	0	507
TRINITY INDS INC	COM	896522109	3,427,074	115,897	SH	DFND	43	0	0	115,897
TRINITY PL HLDGS INC	COM	89656D101	19	26	SH	DFND	1	0	26	0
TRINITY PL HLDGS INC	COM	89656D101	37	50	SH	DFND	2	0	0	50
TRINITY PL HLDGS INC	COM	89656D101	19	26	SH	DFND	3	0	26	0
TRINSEO PLC	SHS	G9059U107	852,851	37,554	SH	DFND	1	16,054	21,069	431
TRINSEO PLC	SHS	G9059U107	984,342	43,344	SH	DFND	3	0	43,344	0
TRINSEO PLC	SHS	G9059U107	11,287	497	SH	DFND	28	450	0	47
TRINSEO PLC	SHS	G9059U107	1,162,048	51,169	SH	DFND	43	0	0	51,169
TRINSEO PLC	SHS	G9059U107	1,324,901	58,340	SH	DFND	43,01	0	0	58,340
TRIO TECH INTL	COM NEW	896712205	9	2	SH	DFND	1	0	2	0

TRIP COM GROUP LTD	ADS	89677Q107	31,542,598	916,936	SH	DFND	1	61,210	851,936	3,790
TRIP COM GROUP LTD	ADS	89677Q107	1,276,894	37,119	SH	DFND	2	0	0	37,119
TRIP COM GROUP LTD	ADS	89677Q107	78,226	2,274	SH	DFND	3	0	2,274	0
TRIP COM GROUP LTD	ADS	89677Q107	6,668,371	193,848	SH	DFND	6	0	193,848	0
TRIP COM GROUP LTD	ADS	89677Q107	70,967	2,063	SH	DFND	28	437	0	1,626
TRIP COM GROUP LTD	ADS	89677Q107	9,311,942	270,696	SH	DFND	43	0	0	270,696
TRIP COM GROUP LTD	ADS	89677Q107	59,959	1,743	SH	DFND	43,01	0	0	1,743
TRIPADVISOR INC	COM	896945201	2,091,164	116,305	SH	DFND	1	18,763	96,646	896
TRIPADVISOR INC	COM	896945201	33,065	1,839	SH	DFND	2	0	0	1,839
TRIPADVISOR INC	COM	896945201	565,129	31,431	SH	DFND	3	0	31,431	0
TRIPADVISOR INC	COM	896945201	16,092	895	SH	DFND	6	0	895	0
TRIPADVISOR INC	COM	896945201	40,851	2,272	SH	DFND	28	70	0	2,202
TRIPADVISOR INC	NOTE 0.25	896945AD4	7,001,248	8,768,000	PRN	DFND	3	0	8,768,000	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	265,871	19,322	SH	DFND	2	0	0	19,322
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	196,974	14,315	SH	DFND	3	0	14,315	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	571,109	41,505	SH	DFND	5	41,505	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	52	5	SH	DFND	1	0	5	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	20,860	2,000	SH	DFND	2	0	0	2,000
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	52	5	SH	DFND	3	0	5	0
TRISTAR ACQUISITION I CORP	CL A ORD S	G9074V106	6,318,750	625,000	SH	DFND	1	0	625,000	0
TRISTAR ACQUISITION I CORP	*W EXP 99/	G9074V114	1,250	50,000	SH	DFND	3	0	50,000	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	88,539	52,702	SH	DFND	1	0	52,702	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	55,776	33,200	SH	Put DFND	3	0	33,200	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	33,600	20,000	SH	Call DFND	3	0	20,000	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	708,950	421,994	SH	DFND	3	0	421,994	0
TRITON INTL LTD	CL A	G9078F107	1,687,792	24,539	SH	DFND	1	14,632	9,907	0
TRITON INTL LTD	CL A	G9078F107	10,419,444	151,489	SH	DFND	2	0	0	151,489
TRITON INTL LTD	CL A	G9078F107	3,273,584	47,595	SH	DFND	3	0	47,595	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,666,418	34,099	SH	DFND	1	17,588	16,322	189
TRIUMPH FINANCIAL INC	COM	89679E300	7,966	163	SH	DFND	2	0	0	163
TRIUMPH FINANCIAL INC	COM	89679E300	239,952	4,910	SH	DFND	3	0	4,910	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,177	65	SH	DFND	28	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	10,661,479	218,160	SH	DFND	43	0	0	218,160
TRIUMPH FINANCIAL INC	COM	89679E300	1,591,500	32,566	SH	DFND	43,01	0	0	32,566
TRIUMPH GROUP INC NEW	COM	896818101	1,884,321	179,118	SH	DFND	1	56,193	121,140	1,785
TRIUMPH GROUP INC NEW	COM	896818101	105,337	10,013	SH	DFND	2	0	0	10,013
TRIUMPH GROUP INC NEW	COM	896818101	57,082	5,426	SH	DFND	3	0	5,426	0
TRIVAGO N V	SPON ADS A	89686D105	1,041	771	SH	DFND	2	0	0	771
TRONOX HOLDINGS PLC	SHS	G9087Q102	832,417	60,716	SH	DFND	1	32,108	28,449	159
TRONOX HOLDINGS PLC	SHS	G9087Q102	252,250	18,399	SH	DFND	2	0	0	18,399

TRONOX HOLDINGS PLC	SHS	G9087Q102	1,398,420	102,000	SH	Call	DFND	3	0	102,000	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,221,561	89,100	SH	Put	DFND	3	0	89,100	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	515,756	37,619	SH		DFND	3	0	37,619	0
TRUEBLUE INC	COM	89785X101	825,590	42,165	SH		DFND	1	6,126	34,685	1,354
TRUEBLUE INC	COM	89785X101	2,017	103	SH		DFND	2	0	0	103
TRUEBLUE INC	COM	89785X101	613,128	31,314	SH		DFND	3	0	31,314	0
TRUEBLUE INC	COM	89785X101	3,485	178	SH		DFND	28	178	0	0
TRUEBLUE INC	COM	89785X101	1,765,431	90,165	SH		DFND	43	0	0	90,165
TRUEBLUE INC	COM	89785X101	1,798,717	91,865	SH		DFND	43,01	0	0	91,865
TRUECAR INC	COM	89785L107	323,079	128,717	SH		DFND	1	19,324	109,393	0
TRUECAR INC	COM	89785L107	247,200	98,486	SH		DFND	3	0	98,486	0
TRUECAR INC	COM	89785L107	10,032	3,997	SH		DFND	28	0	0	3,997
TRUIST FINL CORP	COM	89832Q109	245,198,038	5,698,304	SH		DFND	1	4,576,735	1,031,700	89,869
TRUIST FINL CORP	COM	89832Q109	261,962,942	6,087,914	SH		DFND	2	0	0	6,087,914
TRUIST FINL CORP	COM	89832Q109	9,870,135	229,378	SH		DFND	3	0	229,378	0
TRUIST FINL CORP	COM	89832Q109	10,757,500	250,000	SH	Call	DFND	3	0	250,000	0
TRUIST FINL CORP	COM	89832Q109	17,857	415	SH		DFND	6	0	415	0
TRUIST FINL CORP	COM	89832Q109	3,300,014	76,691	SH		DFND	28	69,566	0	7,125
TRUIST FINL CORP	COM	89832Q109	1,032,684,500	23,999,175	SH		DFND	43	0	0	23,999,175
TRUIST FINL CORP	COM	89832Q109	432,150	10,043	SH		DFND	88	0	10,043	0
TRUIST FINL CORP	COM	89832Q109	30,791,106	715,573	SH		DFND	43,01	0	0	715,573
TRUPANION INC	COM	898202106	1,242,529	26,142	SH		DFND	1	7,703	17,980	459
TRUPANION INC	COM	898202106	110,222	2,319	SH		DFND	2	0	0	2,319
TRUPANION INC	COM	898202106	3,460,041	72,797	SH		DFND	3	0	72,797	0
TRUPANION INC	COM	898202106	4,278	90	SH		DFND	28	90	0	0
TRUPANION INC	COM	898202106	729,015	15,338	SH		DFND	43	0	0	15,338
TRUPANION INC	COM	898202106	1,934,614	40,703	SH		DFND	43,01	0	0	40,703
TRUSTCO BK CORP N Y	COM NEW	898349204	1,301,741	34,630	SH		DFND	1	13,926	20,127	577
TRUSTCO BK CORP N Y	COM NEW	898349204	147,232	3,917	SH		DFND	2	0	0	3,917
TRUSTCO BK CORP N Y	COM NEW	898349204	146,751	3,904	SH		DFND	3	0	3,904	0
TRUSTCO BK CORP N Y	COM NEW	898349204	13,156	350	SH		DFND	28	350	0	0
TRUSTMARK CORP	COM	898402102	1,638,257	46,928	SH		DFND	1	16,324	29,866	738
TRUSTMARK CORP	COM	898402102	80,737	2,313	SH		DFND	2	0	0	2,313
TRUSTMARK CORP	COM	898402102	99,424	2,848	SH		DFND	3	0	2,848	0
TRUSTMARK CORP	COM	898402102	17,106	490	SH		DFND	28	490	0	0
TRUSTMARK CORP	COM	898402102	61,546	1,763	SH		DFND	43	0	0	1,763
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	166,574	9,839	SH		DFND	1	3,000	6,839	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	5,976	353	SH		DFND	2	0	0	353
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	89,644	5,295	SH		DFND	3	0	5,295	0
TSCAN THERAPEUTICS INC	COM	89854M101	26	17	SH		DFND	1	0	17	0
TSCAN THERAPEUTICS INC	COM	89854M101	310	200	SH		DFND	2	0	0	200
TSCAN THERAPEUTICS INC	COM	89854M101	26	17	SH		DFND	3	0	17	0
TSR INC	COM	872885207	7	1	SH		DFND	1	0	1	0
TTEC HLDGS INC	COM	89854H102	1,623,410	36,787	SH		DFND	1	4,708	31,939	140

TTEC HLDGS INC	COM	89854H102	618,923	14,025	SH	DFND	2	0	0	14,025
TTEC HLDGS INC	COM	89854H102	109,531	2,482	SH	DFND	3	0	2,482	0
TTEC HLDGS INC	COM	89854H102	7,546	171	SH	DFND	28	171	0	0
TTEC HLDGS INC	COM	89854H102	189,494	4,294	SH	DFND	43	0	0	4,294
TTEC HLDGS INC	COM	89854H102	315,088	7,140	SH	DFND	43,01	0	0	7,140
TTM TECHNOLOGIES INC	COM	87305R109	1,323,814	87,786	SH	DFND	1	23,134	63,332	1,320
TTM TECHNOLOGIES INC	COM	87305R109	4,449	295	SH	DFND	2	0	0	295
TTM TECHNOLOGIES INC	COM	87305R109	145,039	9,618	SH	DFND	3	0	9,618	0
TTM TECHNOLOGIES INC	COM	87305R109	2,204,817	146,208	SH	DFND	43	0	0	146,208
TTM TECHNOLOGIES INC	COM	87305R109	579,147	38,405	SH	DFND	43,01	0	0	38,405
TUCOWS INC	COM NEW	898697206	442,045	13,032	SH	DFND	1	1,424	11,550	58
TUCOWS INC	COM NEW	898697206	776,802	22,901	SH	DFND	3	0	22,901	0
TUCOWS INC	COM NEW	898697206	40,704	1,200	SH	DFND	5	1,200	0	0
TUESDAY MORNING CORP	COM NEW	89904V200	2,854	4,166	SH	DFND	1	4,165	1	0
TUESDAY MORNING CORP	COM NEW	89904V200	6	9	SH	DFND	2	0	0	9
TUNIU CORP	SPONSORED	89977P106	755,000	500,000	SH	DFND	3	0	500,000	0
TUPPERWARE BRANDS CORP	COM	899896104	173,160	41,826	SH	DFND	1	6,724	34,398	704
TUPPERWARE BRANDS CORP	COM	899896104	10,695	2,583	SH	DFND	2	0	0	2,583
TUPPERWARE BRANDS CORP	COM	899896104	6,852	1,655	SH	DFND	3	0	1,655	0
TUPPERWARE BRANDS CORP	COM	899896104	156,790	37,872	SH	DFND	43	0	0	37,872
TUPPERWARE BRANDS CORP	COM	899896104	330,918	79,932	SH	DFND	43,01	0	0	79,932
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	120,439	25,144	SH	DFND	1	11,804	365	12,975
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	8,426	1,759	SH	DFND	2	0	0	1,759
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	1,514	316	SH	DFND	3	0	316	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	138,062	28,823	SH	DFND	28	0	0	28,823
TURNING PT BRANDS INC	COM	90041L105	228,088	10,545	SH	DFND	1	1,802	8,743	0
TURNING PT BRANDS INC	COM	90041L105	397,689	18,386	SH	DFND	3	0	18,386	0
TURTLE BEACH CORP	COM NEW	900450206	62,781	8,756	SH	DFND	1	1,870	6,886	0
TURTLE BEACH CORP	COM NEW	900450206	5,449	760	SH	DFND	2	0	0	760
TURTLE BEACH CORP	COM NEW	900450206	588,657	82,100	SH	DFND	3	0	82,100	0
TUSIMPLE HLDGS INC	CL A	90089L108	610,383	372,185	SH	DFND	1	21,549	350,636	0
TUSIMPLE HLDGS INC	CL A	90089L108	54,499	33,231	SH	DFND	2	0	0	33,231
TUSIMPLE HLDGS INC	CL A	90089L108	49,920	30,439	SH	DFND	3	0	30,439	0
TUTOR PERINI CORP	COM	901109108	747,805	99,047	SH	DFND	1	15,845	83,202	0
TUTOR PERINI CORP	COM	901109108	195,741	25,926	SH	DFND	3	0	25,926	0
TUYA INC	SPONSERED	90114C107	8,918	4,669	SH	DFND	1	0	4,669	0
TUYA INC	SPONSERED	90114C107	1,050	550	SH	DFND	2	0	0	550
TUYA INC	SPONSERED	90114C107	8,473	4,436	SH	DFND	3	0	4,436	0
TUYA INC	SPONSERED	90114C107	382	200	SH	DFND	6	0	200	0

TWELVE SEAS INVESTMENT CO II	COM CL A	90118T106	6,733,500	670,000	SH	DFND	1	0	670,000	0
TWILIO INC	CL A	90138F102	56,725,350	1,158,606	SH	DFND	1	22,880	1,134,918	808
TWILIO INC	CL A	90138F102	3,150,772	64,354	SH	DFND	2	0	0	64,354
TWILIO INC	CL A	90138F102	30,680,099	626,636	SH	DFND	3	0	626,636	0
TWILIO INC	CL A	90138F102	1,026,593	20,968	SH	DFND	6	0	20,968	0
TWILIO INC	CL A	90138F102	20,955	428	SH	DFND	28	349	0	79
TWILIO INC	CL A	90138F102	15,403,501	314,614	SH	DFND	43	0	0	314,614
TWILIO INC	CL A	90138F102	45,533	930	SH	DFND	88	0	930	0
TWILIO INC	CL A	90138F102	992,664	20,275	SH	DFND	43,01	0	0	20,275
TWIN DISC INC	COM	901476101	136	14	SH	DFND	1	0	14	0
TWIN DISC INC	COM	901476101	8,748	900	SH	DFND	2	0	0	900
TWIN VEE POWERCATS CO	COM	90177C101	13	7	SH	DFND	1	0	7	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,362,218	57,212	SH	DFND	1	38,056	18,885	271
TWIST BIOSCIENCE CORP	COM	90184D100	8,738	367	SH	DFND	2	0	0	367
TWIST BIOSCIENCE CORP	COM	90184D100	4,602,044	193,282	SH	DFND	3	0	193,282	0
TWIST BIOSCIENCE CORP	COM	90184D100	867,422	36,431	SH	DFND	43	0	0	36,431
TWIST BIOSCIENCE CORP	COM	90184D100	27,334	1,148	SH	DFND	43,01	0	0	1,148
TWO	COM CL A	G9152V101	1,007,000	100,000	SH	DFND	1	0	100,000	0
TWO HBRS INVT CORP	COM	90187B804	1,477,003	93,659	SH	DFND	1	39,136	53,958	565
TWO HBRS INVT CORP	COM	90187B804	16,306	1,034	SH	DFND	2	0	0	1,034
TWO HBRS INVT CORP	COM	90187B804	8,941,543	566,997	SH	DFND	3	0	566,997	0
TWO HBRS INVT CORP	COM	90187B804	1,542,022	97,782	SH	DFND	43	0	0	97,782
TWO HBRS INVT CORP	COM	90187B804	2,824,344	179,096	SH	DFND	43,01	0	0	179,096
TYLER TECHNOLOGIES INC	COM	902252105	7,588,564	23,537	SH	DFND	1	15,569	7,673	295
TYLER TECHNOLOGIES INC	COM	902252105	1,721,669	5,340	SH	DFND	2	0	0	5,340
TYLER TECHNOLOGIES INC	COM	902252105	1,946,389	6,037	SH	DFND	3	0	6,037	0
TYLER TECHNOLOGIES INC	COM	902252105	1,612	5	SH	DFND	6	0	5	0
TYLER TECHNOLOGIES INC	COM	902252105	62,225	193	SH	DFND	28	55	0	138
TYLER TECHNOLOGIES INC	COM	902252105	40,292,545	124,973	SH	DFND	43	0	0	124,973
TYLER TECHNOLOGIES INC	COM	902252105	78,346	243	SH	DFND	88	0	243	0
TYLER TECHNOLOGIES INC	COM	902252105	20,019,727	62,094	SH	DFND	43,01	0	0	62,094
TYLER TEX INDPT SCH DIST	NOTE 0.25	902252AB1	2,020,575	2,175,000	PRN	DFND	3	0	2,175,000	0
TYLER TEX INDPT SCH DIST	NOTE 0.25	902252AB1	2,787,929	3,001,000	PRN	DFND	43	0	0	3,001,000
TYRA BIOSCIENCES INC	COM	90240B106	158,050	20,796	SH	DFND	1	2,155	18,641	0
TYRA BIOSCIENCES INC	COM	90240B106	1,262	166	SH	DFND	2	0	0	166
TYSON FOODS INC	CL A	902494103	34,570,414	555,348	SH	DFND	1	214,566	334,632	6,150
TYSON FOODS INC	CL A	902494103	30,206,890	485,251	SH	DFND	2	0	0	485,251
TYSON FOODS INC	CL A	902494103	6,467,775	103,900	SH Call	DFND	3	0	103,900	0
TYSON FOODS INC	CL A	902494103	10,408,262	167,201	SH	DFND	3	0	167,201	0
TYSON FOODS INC	CL A	902494103	2,197,425	35,300	SH Put	DFND	3	0	35,300	0

TYSON FOODS INC	CL A	902494103	7,270,800	116,800	SH	Put	DFND	6	0	116,800	0
TYSON FOODS INC	CL A	902494103	7,283,250	117,000	SH	Call	DFND	6	0	117,000	0
TYSON FOODS INC	CL A	902494103	5,767,898	92,657	SH		DFND	6	0	92,657	0
TYSON FOODS INC	CL A	902494103	292,388	4,697	SH		DFND	28	755	0	3,942
TYSON FOODS INC	CL A	902494103	720,108	11,568	SH		DFND	43	0	0	11,568
TYSON FOODS INC	CL A	902494103	25,834	415	SH		DFND	88	0	415	0
TYSON FOODS INC	CL A	902494103	194,594	3,126	SH		DFND	43,01	0	0	3,126
TZP STRATEGIES ACQUISTN CORP	CL A SHS	G91595101	303,180	30,000	SH		DFND	1	0	30,000	0
U HAUL HOLDING COMPANY	COM	023586100	455,277	7,564	SH		DFND	1	571	6,793	200
U HAUL HOLDING COMPANY	COM	023586100	22,090	367	SH		DFND	2	0	0	367
U HAUL HOLDING COMPANY	COM	023586100	602	10	SH		DFND	3	0	10	0
U HAUL HOLDING COMPANY	COM	023586100	421	7	SH		DFND	6	0	7	0
U HAUL HOLDING COMPANY	COM SER N	023586506	525,553	9,559	SH		DFND	1	6,578	1,181	1,800
U HAUL HOLDING COMPANY	COM SER N	023586506	195,949	3,564	SH		DFND	2	0	0	3,564
U HAUL HOLDING COMPANY	COM SER N	023586506	6,546,744	119,075	SH		DFND	3	0	119,075	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,979	36	SH		DFND	6	0	36	0
U HAUL HOLDING COMPANY	COM SER N	023586506	39,311	715	SH		DFND	88	0	715	0
U S ENERGY CORP DEL	COM	911805307	54,531	23,709	SH		DFND	1	0	23,709	0
U S GLOBAL INVS INC	CL A	902952100	40	14	SH		DFND	1	0	14	0
U S GOLD CORP	COM NEW	90291C201	38	8	SH		DFND	1	0	8	0
U S GOLD CORP	COM NEW	90291C201	38	8	SH		DFND	3	0	8	0
U S PHYSICAL THERAPY	COM	90337L108	757,792	9,352	SH		DFND	1	4,248	4,721	383
U S PHYSICAL THERAPY	COM	90337L108	65,143	804	SH		DFND	2	0	0	804
U S PHYSICAL THERAPY	COM	90337L108	41,811	516	SH		DFND	3	0	516	0
U S PHYSICAL THERAPY	COM	90337L108	6,888	85	SH		DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	4,710,922	58,138	SH		DFND	43	0	0	58,138
U S PHYSICAL THERAPY	COM	90337L108	2,080,526	25,676	SH		DFND	43,01	0	0	25,676
U S SILICA HLDGS INC	COM	90346E103	592,387	47,391	SH		DFND	1	16,590	30,280	521
U S SILICA HLDGS INC	COM	90346E103	37,825	3,026	SH		DFND	2	0	0	3,026
U S SILICA HLDGS INC	COM	90346E103	1,953,512	156,281	SH		DFND	3	0	156,281	0
U S SILICA HLDGS INC	COM	90346E103	448,638	35,891	SH		DFND	43	0	0	35,891
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	9,442	5,217	SH		DFND	1	0	5,087	130
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	13,220	7,304	SH		DFND	2	0	0	7,304
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	7,428	4,104	SH		DFND	3	0	4,104	0
UBER TECHNOLOGIES INC	COM	90353T100	34,563,316	1,397,627	SH		DFND	1	239,251	1,150,905	7,471
UBER TECHNOLOGIES INC	COM	90353T100	4,451,400	180,000	SH	Put	DFND	1	0	180,000	0
UBER TECHNOLOGIES INC	COM	90353T100	14,838	600	SH	Call	DFND	2	0	0	600
UBER TECHNOLOGIES INC	COM	90353T100	68,548,853	2,771,891	SH		DFND	2	0	0	2,771,891
UBER TECHNOLOGIES INC	COM	90353T100	54,153,754	2,189,800	SH	Call	DFND	3	0	2,189,800	0

UBER TECHNOLOGIES INC	COM	90353T100	33,128,061	1,339,590	SH		DFND	3		0	1,339,590	0
UBER TECHNOLOGIES INC	COM	90353T100	33,986,439	1,374,300	SH	Put	DFND	3		0	1,374,300	0
UBER TECHNOLOGIES INC	COM	90353T100	172,170	6,962	SH		DFND	6		0	6,962	0
UBER TECHNOLOGIES INC	COM	90353T100	678,294	27,428	SH		DFND	28	14,781	0		12,647
UBER TECHNOLOGIES INC	COM	90353T100	103,285,859	4,176,541	SH		DFND	43		0	0	4,176,541
UBER TECHNOLOGIES INC	COM	90353T100	298,170	12,057	SH		DFND	88		0	12,057	0
UBER TECHNOLOGIES INC	COM	90353T100	9,423,935	381,073	SH		DFND	43,01		0	0	381,073
UBER TECHNOLOGIES INC	NOTE	90353TAJ9	2,527	3,000	PRN		DFND	2		0	0	3,000
UBIQUITI INC	COM	90353W103	475,395	1,738	SH		DFND	1	1,538		5	195
UBIQUITI INC	COM	90353W103	483,387	1,767	SH		DFND	2		0	0	1,767
UBIQUITI INC	COM	90353W103	511,501	1,870	SH		DFND	3		0	1,870	0
UBIQUITI INC	COM	90353W103	2,735	10	SH		DFND	6		0	10	0
UBIQUITI INC	COM	90353W103	1,771,927	6,478	SH		DFND	43		0	0	6,478
UBIQUITI INC	COM	90353W103	410,842	1,502	SH		DFND	43,01		0	0	1,502
UBS AG LONDON BRANCH	EN LG CP G	902677780	511	135	PRN		DFND	1	135		0	0
UBS AG LONDON BRANCH	ETRACS ALE	90274D374	2,241	16,365	PRN		DFND	1	16,365		0	0
UBS AG LONDON BRANCH	ETRACS ALE	90274D382	4,870	25,957	PRN		DFND	1	25,957		0	0
UBS GROUP AG	SHS	H42097107	7,139,560	382,408	SH		DFND	1	336,507		223	45,678
UBS GROUP AG	SHS	H42097107	11,776,231	630,757	SH		DFND	2		0	0	630,757
UBS GROUP AG	SHS	H42097107	94,209	5,046	SH		DFND	3		0	5,046	0
UBS GROUP AG	SHS	H42097107	23,897,600	1,280,000	SH	Put	DFND	6	1,280,000		0	0
UBS GROUP AG	SHS	H42097107	70,088,991	3,754,097	SH		DFND	6		0	3,754,097	0
UBS GROUP AG	SHS	H42097107	783,487	41,965	SH		DFND	28	7,498		0	34,467
UBS GROUP AG	SHS	H42097107	63,397,364	3,395,681	SH		DFND	43		0	0	3,395,681
UBS GROUP AG	SHS	H42097107	14,766,700	790,932	SH		DFND	88		0	790,932	0
UBS GROUP AG	SHS	H42097107	13,069,000	700,000	SH	Put	DFND	88	700,000		0	0
UBS GROUP AG	SHS	H42097107	13,069,000	700,000	SH	Call	DFND	88	700,000		0	0
UBS GROUP AG	SHS	H42097107	5,679,545	304,207	SH		DFND	43,01		0	0	304,207
UDEMY INC	COM	902685106	656,030	62,183	SH		DFND	1	19,246		42,937	0
UDEMY INC	COM	902685106	76,044	7,208	SH		DFND	2		0	0	7,208
UDEMY INC	COM	902685106	90,793	8,606	SH		DFND	3		0	8,606	0
UDR INC	COM	902653104	10,848,699	280,111	SH		DFND	1	54,658		222,782	2,671
UDR INC	COM	902653104	14,930,992	385,515	SH		DFND	2		0	0	385,515
UDR INC	COM	902653104	7,629,694	196,997	SH		DFND	3		0	196,997	0
UDR INC	COM	902653104	4,841	125	SH		DFND	6		0	125	0
UDR INC	COM	902653104	290,552	7,502	SH		DFND	28	37		0	7,465
UDR INC	COM	902653104	48,821,179	1,260,552	SH		DFND	43		0	0	1,260,552
UDR INC	COM	902653104	102,944	2,658	SH		DFND	88		0	2,658	0
UDR INC	COM	902653104	1,165,115	30,083	SH		DFND	43,01		0	0	30,083
UFP INDUSTRIES INC	COM	90278Q108	5,012,563	63,250	SH		DFND	1	12,887		49,360	1,003
UFP INDUSTRIES INC	COM	90278Q108	35,504	448	SH		DFND	2		0	0	448
UFP INDUSTRIES INC	COM	90278Q108	1,927,043	24,316	SH		DFND	3		0	24,316	0
UFP INDUSTRIES INC	COM	90278Q108	15,929	201	SH		DFND	28	201		0	0

UFP INDUSTRIES INC	COM	90278Q108	5,157,669	65,081	SH	DFND	43	0	0	65,081
UFP INDUSTRIES INC	COM	90278Q108	4,464,470	56,334	SH	DFND	43,01	0	0	56,334
UFP TECHNOLOGIES INC	COM	902673102	438,787	3,722	SH	DFND	1	1,118	2,604	0
UFP TECHNOLOGIES INC	COM	902673102	33,952	288	SH	DFND	3	0	288	0
UGI CORP NEW	COM	902681105	5,644,315	152,261	SH	DFND	1	130,918	16,213	5,130
UGI CORP NEW	COM	902681105	6,639,782	179,115	SH	DFND	2	0	0	179,115
UGI CORP NEW	COM	902681105	3,333,853	89,934	SH	DFND	3	0	89,934	0
UGI CORP NEW	COM	902681105	79,589	2,147	SH	DFND	28	724	0	1,423
UGI CORP NEW	COM	902681105	1,860,617	50,192	SH	DFND	43	0	0	50,192
UGI CORP NEW	COM	902681105	16,385	442	SH	DFND	88	0	442	0
UGI CORP NEW	COM	902681105	1,739,176	46,916	SH	DFND	43,01	0	0	46,916
UIPATH INC	CL A	90364P105	2,719,876	213,995	SH	DFND	1	89,292	119,828	4,875
UIPATH INC	CL A	90364P105	1,823,191	143,445	SH	DFND	2	0	0	143,445
UIPATH INC	CL A	90364P105	348,712	27,436	SH	DFND	3	0	27,436	0
UIPATH INC	CL A	90364P105	90,152	7,093	SH	DFND	28	775	0	6,318
UIPATH INC	CL A	90364P105	2,916,424	229,459	SH	DFND	43	0	0	229,459
UIPATH INC	CL A	90364P105	123,528	9,719	SH	DFND	43,01	0	0	9,719
ULTA BEAUTY INC	COM	90384S303	60,363,680	128,688	SH	DFND	1	77,249	50,838	601
ULTA BEAUTY INC	COM	90384S303	86,985,002	185,441	SH	DFND	2	0	0	185,441
ULTA BEAUTY INC	COM	90384S303	3,304,129	7,044	SH	DFND	3	0	7,044	0
ULTA BEAUTY INC	COM	90384S303	9,850	21	SH	DFND	6	0	21	0
ULTA BEAUTY INC	COM	90384S303	543,652	1,159	SH	DFND	28	270	0	889
ULTA BEAUTY INC	COM	90384S303	44,507,707	94,885	SH	DFND	43	0	0	94,885
ULTA BEAUTY INC	COM	90384S303	206,391	440	SH	DFND	88	0	440	0
ULTA BEAUTY INC	COM	90384S303	13,946,389	29,732	SH	DFND	43,01	0	0	29,732
ULTRA CLEAN HLDGS INC	COM	90385V107	495,195	14,938	SH	DFND	1	12,980	1,565	393
ULTRA CLEAN HLDGS INC	COM	90385V107	19,293	582	SH	DFND	2	0	0	582
ULTRA CLEAN HLDGS INC	COM	90385V107	59,836	1,805	SH	DFND	3	0	1,805	0
ULTRA CLEAN HLDGS INC	COM	90385V107	8,950	270	SH	DFND	28	270	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,367,589	72,687	SH	DFND	1	54,383	17,429	875
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	572,083	12,348	SH	DFND	2	0	0	12,348
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,824,469	125,717	SH	DFND	3	0	125,717	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	31,365	677	SH	DFND	28	677	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,071,685	131,053	SH	DFND	43	0	0	131,053
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,312,423	49,912	SH	DFND	43,01	0	0	49,912
ULTRALIFE CORP	COM	903899102	42	11	SH	DFND	1	0	11	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP	90400P101	25,461	10,521	SH	DFND	28	0	0	10,521
UMB FINL CORP	COM	902788108	4,345,546	52,030	SH	DFND	1	30,625	21,042	363
UMB FINL CORP	COM	902788108	2,041,813	24,447	SH	DFND	2	0	0	24,447
UMB FINL CORP	COM	902788108	431,882	5,171	SH	DFND	3	0	5,171	0
UMB FINL CORP	COM	902788108	2,923	35	SH	DFND	28	35	0	0
UMB FINL CORP	COM	902788108	6,790,761	81,307	SH	DFND	43	0	0	81,307

UMB FINL CORP	COM	902788108	10,048,876	120,317	SH	DFND	43,01	0	0	120,317	
UMH PPTYS INC	COM	903002103	357,147	22,183	SH	DFND	1	1,932	20,135	116	
UMH PPTYS INC	COM	903002103	887,593	55,130	SH	DFND	2	0	0	55,130	
UMH PPTYS INC	COM	903002103	39,316	2,442	SH	DFND	3	0	2,442	0	
UMH PPTYS INC	COM	903002103	417,215	25,914	SH	DFND	43	0	0	25,914	
UMPQUA HLDGS CORP	COM	904214103	3,503,187	196,257	SH	DFND	1	48,219	146,237	1,801	
UMPQUA HLDGS CORP	COM	904214103	150,272	8,419	SH	DFND	2	0	0	8,419	
UMPQUA HLDGS CORP	COM	904214103	4,226,112	236,757	SH	DFND	3	0	236,757	0	
UMPQUA HLDGS CORP	COM	904214103	483,235	27,072	SH	DFND	28	527	0	26,545	
UMPQUA HLDGS CORP	COM	904214103	16,516,855	925,314	SH	DFND	43	0	0	925,314	
UMPQUA HLDGS CORP	COM	904214103	4,377,820	245,256	SH	DFND	43,01	0	0	245,256	
UNDER ARMOUR INC	CL A	904311107	2,037,527	200,544	SH	DFND	1	25,397	161,882	13,265	
UNDER ARMOUR INC	CL A	904311107	195,804	19,272	SH	DFND	2	0	0	19,272	
UNDER ARMOUR INC	CL A	904311107	6,960,138	685,053	SH	DFND	3	0	685,053	0	
UNDER ARMOUR INC	CL A	904311107	2,113	208	SH	DFND	6	0	208	0	
UNDER ARMOUR INC	CL A	904311107	1,216,000	119,685	SH	DFND	43	0	0	119,685	
UNDER ARMOUR INC	CL C	904311206	415,200	46,547	SH	DFND	1	42,380	3,404	763	
UNDER ARMOUR INC	CL C	904311206	192,431	21,573	SH	DFND	2	0	0	21,573	
UNDER ARMOUR INC	CL C	904311206	77,559	8,695	SH	DFND	3	0	8,695	0	
UNDER ARMOUR INC	CL C	904311206	24,173	2,710	SH	DFND	6	0	2,710	0	
UNDER ARMOUR INC	CL C	904311206	14,718	1,650	SH	DFND	28	1,650	0	0	
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	5	10	SH	DFND	1	0	10	0	
UNIFI INC	COM NEW	904677200	82,562	9,589	SH	DFND	1	1,624	7,965	0	
UNIFI INC	COM NEW	904677200	43,076	5,003	SH	DFND	2	0	0	5,003	
UNIFI INC	COM NEW	904677200	7,362	855	SH	DFND	3	0	855	0	
UNIFIED SER TR	NIGHTSHARE	90470L428	4,715	154	SH	DFND	3	0	154	0	
UNIFIRST CORP MASS	COM	904708104	4,098,529	21,237	SH	DFND	1	12,711	8,400	126	
UNIFIRST CORP MASS	COM	904708104	85,881	445	SH	DFND	2	0	0	445	
UNIFIRST CORP MASS	COM	904708104	115,794	600	SH	DFND	3	0	600	0	
UNIFIRST CORP MASS	COM	904708104	15,632	81	SH	DFND	28	81	0	0	
UNIFIRST CORP MASS	COM	904708104	24,051,958	124,628	SH	DFND	43	0	0	124,628	
UNIFIRST CORP MASS	COM	904708104	3,496,207	18,116	SH	DFND	43,01	0	0	18,116	
UNILEVER PLC	SPON ADR N	904767704	71,579,514	1,421,639	SH	DFND	1	561,752	0	859,887	
UNILEVER PLC	SPON ADR N	904767704	67,747,932	1,345,540	SH	DFND	2	0	0	1,345,540	
UNILEVER PLC	SPON ADR N	904767704	1,034,592	20,548	SH	DFND	3	0	20,548	0	
UNILEVER PLC	SPON ADR N	904767704	1,896,483	37,666	SH	DFND	28	17,721	0	19,945	
UNILEVER PLC	SPON ADR N	904767704	336,302,403	6,679,293	SH	DFND	43	0	0	6,679,293	
UNILEVER PLC	SPON ADR N	904767704	22,276,753	442,438	SH	DFND	43,01	0	0	442,438	
UNION BANKSHARES INC	COM	905400107	24,081	1,003	SH	DFND	1	1,000	3	0	
UNION BANKSHARES INC	COM	905400107	72	3	SH	DFND	3	0	3	0	
UNION PAC CORP	COM	907818108	124,242	600	SH	Put	DFND	1	600	0	0
UNION PAC CORP	COM	907818108	863,579,720	4,170,472	SH	DFND	1	2,540,064	1,576,706	53,702	
UNION PAC CORP	COM	907818108	617,600,319	2,982,568	SH	DFND	2	0	0	2,982,568	
UNION PAC CORP	COM	907818108	103,535	500	SH	Put	DFND	2	0	0	500
UNION PAC CORP	COM	907818108	38,808,645	187,418	SH	DFND	3	0	187,418	0	
UNION PAC CORP	COM	907818108	17,083,275	82,500	SH	Call	DFND	3	0	82,500	0

UNION PAC CORP	COM	907818108	6,729,775	32,500	SH	Put	DFND	3	0	32,500	0
UNION PAC CORP	COM	907818108	15,965,097	77,100	SH	Put	DFND	6	0	77,100	0
UNION PAC CORP	COM	907818108	3,446,887	16,646	SH		DFND	6	0	16,646	0
UNION PAC CORP	COM	907818108	19,443,873	93,900	SH	Call	DFND	6	0	93,900	0
UNION PAC CORP	COM	907818108	6,252,479	30,195	SH		DFND	28	17,776	0	12,419
UNION PAC CORP	COM	907818108	1,239,314,571	5,985,003	SH		DFND	43	0	0	5,985,003
UNION PAC CORP	COM	907818108	352,847	1,704	SH		DFND	88	0	1,704	0
UNION PAC CORP	COM	907818108	98,730,976	476,800	SH		DFND	43,01	0	0	476,800
UNIQUIRE NV	SHS	N90064101	1,689,005	74,504	SH		DFND	1	3,505	70,779	220
UNIQUIRE NV	SHS	N90064101	159	7	SH		DFND	2	0	0	7
UNIQUIRE NV	SHS	N90064101	2,724,617	120,186	SH		DFND	3	0	120,186	0
UNIQUIRE NV	SHS	N90064101	5,531	244	SH		DFND	28	244	0	0
UNISYS CORP	COM NEW	909214306	623,793	122,073	SH		DFND	1	19,757	101,375	941
UNISYS CORP	COM NEW	909214306	23,174	4,535	SH		DFND	3	0	4,535	0
UNISYS CORP	COM NEW	909214306	1,482	290	SH		DFND	28	290	0	0
UNITED AIRLS HLDGS INC	COM	910047109	15,080	400	SH	Put	DFND	1	0	400	0
UNITED AIRLS HLDGS INC	COM	910047109	11,279,124	299,181	SH		DFND	1	118,608	175,227	5,346
UNITED AIRLS HLDGS INC	COM	910047109	2,281,114	60,507	SH		DFND	2	0	0	60,507
UNITED AIRLS HLDGS INC	COM	910047109	53,515,150	1,419,500	SH	Put	DFND	3	0	1,419,500	0
UNITED AIRLS HLDGS INC	COM	910047109	77,518,740	2,056,200	SH	Call	DFND	3	0	2,056,200	0
UNITED AIRLS HLDGS INC	COM	910047109	18,791,000	498,435	SH		DFND	3	0	498,435	0
UNITED AIRLS HLDGS INC	COM	910047109	365,765	9,702	SH		DFND	6	0	9,702	0
UNITED AIRLS HLDGS INC	COM	910047109	120,414	3,194	SH		DFND	28	563	0	2,631
UNITED AIRLS HLDGS INC	COM	910047109	15,919,277	422,262	SH		DFND	43	0	0	422,262
UNITED AIRLS HLDGS INC	COM	910047109	6,334	168	SH		DFND	88	0	168	0
UNITED BANCORP INC OHIO	COM	909911109	74	5	SH		DFND	1	0	5	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,820,356	143,748	SH		DFND	1	129,012	6,560	8,176
UNITED BANKSHARES INC WEST V	COM	909907107	3,843,588	94,927	SH		DFND	2	0	0	94,927
UNITED BANKSHARES INC WEST V	COM	909907107	994,394	24,559	SH		DFND	3	0	24,559	0
UNITED BANKSHARES INC WEST V	COM	909907107	19,152	473	SH		DFND	28	473	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,676,933	313,088	SH		DFND	43	0	0	313,088
UNITED BANKSHARES INC WEST V	COM	909907107	9,849,354	243,254	SH		DFND	43,01	0	0	243,254
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,900,472	56,227	SH		DFND	1	48,166	7,033	1,028
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	533,668	15,789	SH		DFND	2	0	0	15,789
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	289,700	8,571	SH		DFND	3	0	8,571	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,903	293	SH		DFND	28	293	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,396,461	248,416	SH		DFND	43	0	0	248,416
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,057,122	149,619	SH		DFND	43,01	0	0	149,619

UNITED FIRE GROUP INC	COM	910340108	605,039	22,114	SH		DFND	1	5,586	15,215	1,313
UNITED FIRE GROUP INC	COM	910340108	17,893	654	SH		DFND	2	0	0	654
UNITED FIRE GROUP INC	COM	910340108	41,806	1,528	SH		DFND	3	0	1,528	0
UNITED FIRE GROUP INC	COM	910340108	5,390	197	SH		DFND	28	197	0	0
UNITED FIRE GROUP INC	COM	910340108	11,581,597	423,304	SH		DFND	43	0	0	423,304
UNITED FIRE GROUP INC	COM	910340108	622,632	22,757	SH		DFND	43,01	0	0	22,757
UNITED GUARDIAN INC	COM	910571108	31	3	SH		DFND	1	0	3	0
UNITED INS HLDGS CORP	COM	910710102	24	23	SH		DFND	1	0	23	0
UNITED INS HLDGS CORP	COM	910710102	24	23	SH		DFND	3	0	23	0
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	839,073	128,495	SH		DFND	1	79,303	0	49,192
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	548,102	83,936	SH		DFND	2	0	0	83,936
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	9,109,735	1,395,059	SH		DFND	3	0	1,395,059	0
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	316,705	48,500	SH		DFND	28	1,545	0	46,955
UNITED NAT FOODS INC	COM	911163103	1,110,436	28,686	SH		DFND	1	16,532	11,632	522
UNITED NAT FOODS INC	COM	911163103	864,665	22,337	SH		DFND	2	0	0	22,337
UNITED NAT FOODS INC	COM	911163103	248,634	6,423	SH		DFND	3	0	6,423	0
UNITED NAT FOODS INC	COM	911163103	8,439	218	SH		DFND	28	218	0	0
UNITED NAT FOODS INC	COM	911163103	107,033	2,765	SH		DFND	43	0	0	2,765
UNITED PARCEL SERVICE INC	CL B	911312106	1,199,496	6,900	SH	Put	DFND	1	6,900	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	872,841,253	5,020,946	SH		DFND	1	4,796,915	180,540	43,491
UNITED PARCEL SERVICE INC	CL B	911312106	514,084,353	2,957,227	SH		DFND	2	0	0	2,957,227
UNITED PARCEL SERVICE INC	CL B	911312106	4,797,984	27,600	SH	Call	DFND	3	0	27,600	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,187,864	47,100	SH	Put	DFND	3	0	47,100	0
UNITED PARCEL SERVICE INC	CL B	911312106	45,274,194	260,436	SH		DFND	3	0	260,436	0
UNITED PARCEL SERVICE INC	CL B	911312106	42,416,960	244,000	SH	Put	DFND	6	0	244,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,269,569	47,570	SH		DFND	6	0	47,570	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,241,696	24,400	SH	Call	DFND	6	0	24,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,199,770	35,664	SH		DFND	28	23,571	0	12,093
UNITED PARCEL SERVICE INC	CL B	911312106	1,312,752,760	7,551,500	SH		DFND	43	0	0	7,551,500
UNITED PARCEL SERVICE INC	CL B	911312106	1,995,683	11,480	SH		DFND	88	0	11,480	0
UNITED PARCEL SERVICE INC	CL B	911312106	85,156,915	489,858	SH		DFND	43,01	0	0	489,858
UNITED RENTALS INC	COM	911363109	56,650,394	159,390	SH		DFND	1	84,502	72,867	2,021
UNITED RENTALS INC	COM	911363109	189,131,027	532,134	SH		DFND	2	0	0	532,134
UNITED RENTALS INC	COM	911363109	32,041,824	90,152	SH		DFND	3	0	90,152	0
UNITED RENTALS INC	COM	911363109	7,215,026	20,300	SH	Put	DFND	3	0	20,300	0
UNITED RENTALS INC	COM	911363109	2,447,778	6,887	SH		DFND	6	0	6,887	0

UNITED RENTALS INC	COM	911363109	1,054,531	2,967	SH	DFND	28	2,909	0	58
UNITED RENTALS INC	COM	911363109	38,562,715	108,499	SH	DFND	43	0	0	108,499
UNITED RENTALS INC	COM	911363109	234,577	660	SH	DFND	88	0	660	0
UNITED RENTALS INC	COM	911363109	3,700,278	10,411	SH	DFND	43,01	0	0	10,411
UNITED SEC BANCSHARES CALIF	COM	911460103	41,448	5,670	SH	DFND	1	5,670	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	52	107	SH	DFND	1	0	107	0
UNITED STATES ANTIMONY CORP	COM	911549103	52	107	SH	DFND	3	0	107	0
UNITED STATES CELLULAR CORP	COM	911684108	340,940	16,352	SH	DFND	1	6,523	9,240	589
UNITED STATES CELLULAR CORP	COM	911684108	35,382	1,697	SH	DFND	2	0	0	1,697
UNITED STATES CELLULAR CORP	COM	911684108	13,386	642	SH	DFND	3	0	642	0
UNITED STATES STL CORP	NOTE 5.00	912909AT5	11,474,000	5,737,000	PRN	DFND	1	0	5,737,000	0
UNITED STATES STL CORP NEW	COM	912909108	4,296,551	171,519	SH	DFND	1	45,793	123,305	2,421
UNITED STATES STL CORP NEW	COM	912909108	417,107	16,651	SH	DFND	2	0	0	16,651
UNITED STATES STL CORP NEW	COM	912909108	3,131,250	125,000	SH Put	DFND	3	0	125,000	0
UNITED STATES STL CORP NEW	COM	912909108	2,705,400	108,000	SH Call	DFND	3	0	108,000	0
UNITED STATES STL CORP NEW	COM	912909108	839,501	33,513	SH	DFND	3	0	33,513	0
UNITED STATES STL CORP NEW	COM	912909108	19,514	779	SH	DFND	6	0	779	0
UNITED STATES STL CORP NEW	COM	912909108	23,046	920	SH	DFND	28	920	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,523,291	60,810	SH	DFND	43	0	0	60,810
UNITED STATES STL CORP NEW	COM	912909108	694,261	27,715	SH	DFND	43,01	0	0	27,715
UNITED STS COMMODITY INDEX F	CM REP COP	911718104	45,718	1,980	SH	DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	153,569	1,091	SH	DFND	1	290	801	0
UNITED STS LIME & MINERALS I	COM	911922102	7,038	50	SH	DFND	2	0	0	50
UNITED STS LIME & MINERALS I	COM	911922102	123,728	879	SH	DFND	3	0	879	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	2,101,943	149,074	SH	DFND	1	4,690	144,384	0
UNITED STS OIL FD LP	UNITS	91232N207	2,286,638	32,615	SH	DFND	1	4,183	28,432	0
UNITED STS OIL FD LP	UNITS	91232N207	8,447,764	120,493	SH	DFND	3	0	120,493	0
UNITED STS OIL FD LP	UNITS	91232N207	21,383,550	305,000	SH Put	DFND	3	0	305,000	0
UNITED STS OIL FD LP	UNITS	91232N207	42,416,550	605,000	SH Call	DFND	3	0	605,000	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,912,761	24,858	SH	DFND	1	8,401	15,375	1,082
UNITED THERAPEUTICS CORP DEL	COM	91307C102	151,003	543	SH	DFND	2	0	0	543
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,332,364	15,579	SH	DFND	3	0	15,579	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	44,772	161	SH	DFND	28	161	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,705,353	38,496	SH	DFND	43	0	0	38,496
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,367,160	26,492	SH	DFND	43,01	0	0	26,492

UNITEDHEALTH GROUP INC	COM	91324P102	583,198	1,100	SH	Put	DFND	1	1,100	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,276,257,655	2,407,216	SH		DFND	1	1,336,880	947,920	122,416
UNITEDHEALTH GROUP INC	COM	91324P102	1,312,385,105	2,475,358	SH		DFND	2	0	0	2,475,358
UNITEDHEALTH GROUP INC	COM	91324P102	10,232,474	19,300	SH	Put	DFND	3	0	19,300	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,915,990	5,500	SH	Call	DFND	3	0	5,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	118,815,989	224,105	SH		DFND	3	0	224,105	0
UNITEDHEALTH GROUP INC	COM	91324P102	108,156,720	204,000	SH	Put	DFND	6	0	204,000	0
UNITEDHEALTH GROUP INC	COM	91324P102	45,860,570	86,500	SH	Call	DFND	6	0	86,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,102,694	3,966	SH		DFND	6	0	3,966	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,722,729	23,997	SH		DFND	28	8,237	0	15,760
UNITEDHEALTH GROUP INC	COM	91324P102	2,793,077,840	5,268,169	SH		DFND	43	0	0	5,268,169
UNITEDHEALTH GROUP INC	COM	91324P102	3,111,096	5,868	SH		DFND	88	0	5,868	0
UNITEDHEALTH GROUP INC	COM	91324P102	88,497,646	166,920	SH		DFND	43,01	0	0	166,920
UNITI GROUP INC	COM	91325V108	294,241	53,208	SH		DFND	1	25,584	24,588	3,036
UNITI GROUP INC	COM	91325V108	467,499	84,539	SH		DFND	2	0	0	84,539
UNITI GROUP INC	COM	91325V108	124,458	22,506	SH		DFND	3	0	22,506	0
UNITI GROUP INC	COM	91325V108	1,681	304	SH		DFND	28	304	0	0
UNITI GROUP INC	COM	91325V108	680,754	123,102	SH		DFND	43	0	0	123,102
UNITI GROUP INC	COM	91325V108	198,046	35,813	SH		DFND	43,01	0	0	35,813
UNITIL CORP	COM	913259107	1,784,451	34,744	SH		DFND	1	25,306	8,948	490
UNITIL CORP	COM	913259107	103,080	2,007	SH		DFND	2	0	0	2,007
UNITIL CORP	COM	913259107	244,217	4,755	SH		DFND	3	0	4,755	0
UNITIL CORP	COM	913259107	8,218	160	SH		DFND	28	160	0	0
UNITIL CORP	COM	913259107	140,778	2,741	SH		DFND	43	0	0	2,741
UNITY BANCORP INC	COM	913290102	189,150	6,921	SH		DFND	1	868	6,053	0
UNITY BANCORP INC	COM	913290102	164	6	SH		DFND	2	0	0	6
UNITY BANCORP INC	COM	913290102	267,998	9,806	SH		DFND	3	0	9,806	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	41	15	SH		DFND	1	0	15	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	19	7	SH		DFND	2	0	0	7
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	38	14	SH		DFND	3	0	14	0
UNITY SOFTWARE INC	COM	91332U101	3,547,275	124,074	SH		DFND	1	24,126	98,461	1,487
UNITY SOFTWARE INC	COM	91332U101	106,446	3,723	SH		DFND	2	0	0	3,723
UNITY SOFTWARE INC	COM	91332U101	9,829,271	343,801	SH		DFND	3	0	343,801	0
UNITY SOFTWARE INC	COM	91332U101	9,666,279	338,100	SH	Put	DFND	3	0	338,100	0
UNITY SOFTWARE INC	COM	91332U101	127,483	4,459	SH		DFND	28	78	0	4,381
UNITY SOFTWARE INC	COM	91332U101	18,471,742	646,091	SH		DFND	43	0	0	646,091
UNITY SOFTWARE INC	COM	91332U101	312,289	10,923	SH		DFND	43,01	0	0	10,923
UNITY SOFTWARE INC	NOTE	91332UAB7	390,717	522,000	PRN		DFND	3	0	522,000	0
UNIVAR SOLUTIONS INC	COM	91336L107	3,388,291	106,550	SH		DFND	1	14,841	87,712	3,997
UNIVAR SOLUTIONS INC	COM	91336L107	35,986,343	1,131,646	SH		DFND	2	0	0	1,131,646

UNIVAR SOLUTIONS INC	COM	91336L107	422,972	13,301	SH	DFND	3	0	13,301	0
UNIVAR SOLUTIONS INC	COM	91336L107	27,094	852	SH	DFND	28	385	0	467
UNIVAR SOLUTIONS INC	COM	91336L107	7,710,005	242,453	SH	DFND	43	0	0	242,453
UNIVAR SOLUTIONS INC	COM	91336L107	868,363	27,307	SH	DFND	43,01	0	0	27,307
UNIVERSAL CORP VA	COM	913456109	1,861,975	35,258	SH	DFND	1	18,326	16,577	355
UNIVERSAL CORP VA	COM	913456109	81,792	1,549	SH	DFND	2	0	0	1,549
UNIVERSAL CORP VA	COM	913456109	51,754	980	SH	DFND	3	0	980	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,315,621	21,433	SH	DFND	1	9,331	11,710	392
UNIVERSAL DISPLAY CORP	COM	91347P105	2,659,136	24,613	SH	DFND	2	0	0	24,613
UNIVERSAL DISPLAY CORP	COM	91347P105	1,025,084	9,488	SH	DFND	3	0	9,488	0
UNIVERSAL DISPLAY CORP	COM	91347P105	15,558	144	SH	DFND	28	129	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	5,630,721	52,117	SH	DFND	43	0	0	52,117
UNIVERSAL DISPLAY CORP	COM	91347P105	154,929	1,434	SH	DFND	43,01	0	0	1,434
UNIVERSAL ELECTRS INC	COM	913483103	195,988	9,418	SH	DFND	1	2,187	6,561	670
UNIVERSAL ELECTRS INC	COM	913483103	3,954	190	SH	DFND	2	0	0	190
UNIVERSAL ELECTRS INC	COM	913483103	52,545	2,525	SH	DFND	3	0	2,525	0
UNIVERSAL ELECTRS INC	COM	913483103	949,311	45,618	SH	DFND	43	0	0	45,618
UNIVERSAL ELECTRS INC	COM	913483103	88,172	4,237	SH	DFND	43,01	0	0	4,237
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	530,662	11,118	SH	DFND	1	2,552	8,153	413
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	362,851	7,602	SH	DFND	2	0	0	7,602
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	34,031	713	SH	DFND	3	0	713	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	4,534	95	SH	DFND	28	95	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,445,629	109,629	SH	DFND	1	40,209	69,196	224
UNIVERSAL HLTH SVCS INC	CL B	913903100	815,674	5,789	SH	DFND	2	0	0	5,789
UNIVERSAL HLTH SVCS INC	CL B	913903100	893,524	6,342	SH	DFND	3	0	6,342	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,268	9	SH	DFND	6	0	9	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	55,511	394	SH	DFND	28	388	0	6
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,039,175	28,669	SH	DFND	43	0	0	28,669
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,972	14	SH	DFND	88	0	14	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,444,301	17,349	SH	DFND	43,01	0	0	17,349
UNIVERSAL INS HLDGS INC	COM	91359V107	587,163	55,445	SH	DFND	1	16,657	37,079	1,709
UNIVERSAL INS HLDGS INC	COM	91359V107	11,808	1,115	SH	DFND	3	0	1,115	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	276,816	8,278	SH	DFND	1	1,402	6,876	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	10,734	321	SH	DFND	3	0	321	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	72	10	SH	DFND	1	0	10	0

UNIVERSAL TECHNICAL INST INC	COM	913915104	123,642	18,399	SH	DFND	1	6,526	11,873	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	21,948	3,266	SH	DFND	3	0	3,266	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,070,859	40,982	SH	DFND	1	6,764	34,142	76	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	20,721	793	SH	DFND	2	0	0	793	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	979,953	37,503	SH	DFND	3	0	37,503	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	191,376	7,324	SH	DFND	43	0	0	7,324	
UNUM GROUP	COM	91529Y106	13,729,868	334,630	SH	DFND	1	163,416	165,769	5,445	
UNUM GROUP	COM	91529Y106	5,349,232	130,374	SH	DFND	2	0	0	130,374	
UNUM GROUP	COM	91529Y106	1,505,965	36,704	SH	DFND	3	0	36,704	0	
UNUM GROUP	COM	91529Y106	2,461,800	60,000	SH	Put	DFND	3	0	60,000	0
UNUM GROUP	COM	91529Y106	1,107,851	27,001	SH	DFND	28	1,427	0	25,574	
UNUM GROUP	COM	91529Y106	1,961,562	47,808	SH	DFND	43	0	0	47,808	
UNUM GROUP	COM	91529Y106	230,466	5,617	SH	DFND	43,01	0	0	5,617	
UP FINTECH HLDG LTD	SPONSORED	91531W106	3,615	1,060	SH	DFND	1	160	900	0	
UP FINTECH HLDG LTD	SPONSORED	91531W106	3,103,100	910,000	SH	DFND	3	0	910,000	0	
UP FINTECH HLDG LTD	SPONSORED	91531W106	1,347	395	SH	DFND	6	0	395	0	
UPEXI INC	COM	39959A106	33	11	SH	DFND	1	0	11	0	
UPHEALTH INC	COM NEW	91532B200	11	7	SH	DFND	1	0	7	0	
UPHEALTH INC	COM NEW	91532B200	2	1	SH	DFND	3	0	1	0	
UPLAND SOFTWARE INC	COM	91544A109	453,168	63,558	SH	DFND	1	6,619	56,939	0	
UPLAND SOFTWARE INC	COM	91544A109	24,955	3,500	SH	DFND	2	0	0	3,500	
UPLAND SOFTWARE INC	COM	91544A109	203,519	28,544	SH	DFND	3	0	28,544	0	
UPSTART HLDGS INC	COM	91680M107	786,260	59,475	SH	DFND	1	6,518	51,968	989	
UPSTART HLDGS INC	COM	91680M107	212,697	16,089	SH	DFND	2	0	0	16,089	
UPSTART HLDGS INC	COM	91680M107	18,593,718	1,406,484	SH	DFND	3	0	1,406,484	0	
UPSTART HLDGS INC	COM	91680M107	24,271,920	1,836,000	SH	Put	DFND	3	0	1,836,000	0
UPSTART HLDGS INC	COM	91680M107	6,998,668	529,400	SH	Call	DFND	3	0	529,400	0
UPSTART HLDGS INC	COM	91680M107	502	38	SH	DFND	6	0	38	0	
UPSTART HLDGS INC	COM	91680M107	916,014	69,290	SH	DFND	43	0	0	69,290	
UPSTART HLDGS INC	COM	91680M107	8,302	628	SH	DFND	43,01	0	0	628	
UPWORK INC	COM	91688F104	2,802,847	268,472	SH	DFND	1	18,046	249,503	923	
UPWORK INC	COM	91688F104	87,957	8,425	SH	DFND	2	0	0	8,425	
UPWORK INC	COM	91688F104	255,999	24,521	SH	DFND	3	0	24,521	0	
UPWORK INC	COM	91688F104	3,299	316	SH	DFND	28	316	0	0	
UPWORK INC	COM	91688F104	769,835	73,739	SH	DFND	43	0	0	73,739	
UPWORK INC	COM	91688F104	323,431	30,980	SH	DFND	43,01	0	0	30,980	
UPWORK INC	NOTE 0.25	91688FAB0	3,267,890	4,358,000	PRN	DFND	3	0	4,358,000	0	
URANIUM ENERGY CORP	COM	916896103	804,949	207,461	SH	DFND	1	9,336	197,537	588	
URANIUM ENERGY CORP	COM	916896103	3,213	828	SH	DFND	2	0	0	828	
URANIUM ENERGY CORP	COM	916896103	478,703	123,377	SH	DFND	3	0	123,377	0	
URANIUM ENERGY CORP	COM	916896103	14,760	3,804	SH	DFND	5	3,804	0	0	
URANIUM ENERGY CORP	COM	916896103	3,570	920	SH	DFND	6	0	920	0	
URANIUM RTY CORP	COM	91702V101	230,400	97,215	SH	DFND	1	0	97,215	0	

URANIUM RTY CORP	COM	91702V101	12,798	5,400	SH	DFND	3	0	5,400	0	
URANIUM RTY CORP	COM	91702V101	64,464	27,200	SH	DFND	5	27,200	0	0	
URBAN EDGE PPTYS	COM	91704F104	2,129,746	151,153	SH	DFND	1	82,639	67,500	1,014	
URBAN EDGE PPTYS	COM	91704F104	26,303	1,867	SH	DFND	2	0	0	1,867	
URBAN EDGE PPTYS	COM	91704F104	725,438	51,486	SH	DFND	3	0	51,486	0	
URBAN EDGE PPTYS	COM	91704F104	9,229	655	SH	DFND	28	655	0	0	
URBAN EDGE PPTYS	COM	91704F104	2,820,423	200,172	SH	DFND	43	0	0	200,172	
URBAN ONE INC	CL A	91705J105	1,235,175	271,467	SH	DFND	1	267,064	4,403	0	
URBAN ONE INC	CL A	91705J105	2,371	521	SH	DFND	3	0	521	0	
URBAN ONE INC	CL D NON V	91705J204	23,508	6,252	SH	DFND	1	0	6,252	0	
URBAN OUTFITTERS INC	COM	917047102	2,175,287	91,207	SH	DFND	1	14,008	76,657	542	
URBAN OUTFITTERS INC	COM	917047102	683,446	28,656	SH	DFND	2	0	0	28,656	
URBAN OUTFITTERS INC	COM	917047102	3,669,466	153,856	SH	DFND	3	0	153,856	0	
URBAN OUTFITTERS INC	COM	917047102	723,704	30,344	SH	DFND	43	0	0	30,344	
URBAN OUTFITTERS INC	COM	917047102	62,225	2,609	SH	DFND	43,01	0	0	2,609	
URBAN-GRO INC	COM NEW	91704K202	22	8	SH	DFND	1	0	8	0	
URBAN-GRO INC	COM NEW	91704K202	57,941	21,302	SH	DFND	2	0	0	21,302	
URBAN-GRO INC	COM NEW	91704K202	22	8	SH	DFND	3	0	8	0	
UR-ENERGY INC	COM	91688R108	110,781	96,331	SH	DFND	1	0	78,606	17,725	
UR-ENERGY INC	COM	91688R108	108,421	94,279	SH	DFND	3	0	94,279	0	
UROGEN PHARMA LTD	COM	M96088105	1,068,622	120,476	SH	DFND	1	23,000	97,476	0	
URSTADT BIDDLE PPTYS INC	COM	917286106	3,606	198	SH	DFND	1	66	132	0	
URSTADT BIDDLE PPTYS INC	COM	917286106	18,665	1,025	SH	DFND	2	0	0	1,025	
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,049,423	108,149	SH	DFND	1	52,539	53,612	1,998	
URSTADT BIDDLE PPTYS INC	CL A	917286205	312,902	16,512	SH	DFND	2	0	0	16,512	
URSTADT BIDDLE PPTYS INC	CL A	917286205	26,738	1,411	SH	DFND	3	0	1,411	0	
URSTADT BIDDLE PPTYS INC	CL A	917286205	14,231	751	SH	DFND	28	751	0	0	
US BANCORP DEL	COM NEW	902973304	256,744,582	5,887,287	SH	DFND	1	4,545,434	1,115,018	226,835	
US BANCORP DEL	COM NEW	902973304	40,032,841	917,974	SH	DFND	2	0	0	917,974	
US BANCORP DEL	COM NEW	902973304	344,519	7,900	SH	Call	DFND	3	0	7,900	0
US BANCORP DEL	COM NEW	902973304	2,180,500	50,000	SH	Put	DFND	3	0	50,000	0
US BANCORP DEL	COM NEW	902973304	7,069,443	162,106	SH	DFND	3	0	162,106	0	
US BANCORP DEL	COM NEW	902973304	729,683	16,732	SH	DFND	6	0	16,732	0	
US BANCORP DEL	COM NEW	902973304	4,249,751	97,449	SH	DFND	28	94,614	0	2,835	
US BANCORP DEL	COM NEW	902973304	481,478,211	11,040,546	SH	DFND	43	0	0	11,040,546	
US BANCORP DEL	COM NEW	902973304	389,699	8,936	SH	DFND	88	0	8,936	0	
US BANCORP DEL	COM NEW	902973304	65,461,052	1,501,056	SH	DFND	43,01	0	0	1,501,056	
US FOODS HLDG CORP	COM	912008109	1,325,113	38,951	SH	DFND	1	29,499	7,630	1,822	
US FOODS HLDG CORP	COM	912008109	1,126,504	33,113	SH	DFND	2	0	0	33,113	
US FOODS HLDG CORP	COM	912008109	297,913	8,757	SH	DFND	3	0	8,757	0	
US FOODS HLDG CORP	COM	912008109	9,747,512	286,523	SH	DFND	43	0	0	286,523	
US FOODS HLDG CORP	COM	912008109	5,336,922	156,876	SH	DFND	43,01	0	0	156,876	
USA COMPRESSION PARTNERS LP	COMUNIT LT	90290N109	351,188	17,982	SH	DFND	1	2,100	15,882	0	

USA COMPRESSION PARTNERS LP	COMUNIT LT	90290N109	32,342	1,656	SH	DFND	2	0	0	1,656
USA COMPRESSION PARTNERS LP	COMUNIT LT	90290N109	1,621,927	83,048	SH	DFND	3	0	83,048	0
USANA HEALTH SCIENCES INC	COM	90328M107	466,830	8,775	SH	DFND	1	2,806	5,443	526
USANA HEALTH SCIENCES INC	COM	90328M107	26,600	500	SH	DFND	2	0	0	500
USANA HEALTH SCIENCES INC	COM	90328M107	564,452	10,610	SH	DFND	3	0	10,610	0
USANA HEALTH SCIENCES INC	COM	90328M107	7,874	148	SH	DFND	28	148	0	0
USCB FINANCIAL HOLDINGS INC	CLASS A CO	90355N101	89,329	7,322	SH	DFND	1	1,369	5,953	0
USCB FINANCIAL HOLDINGS INC	CLASS A CO	90355N101	6,478	531	SH	DFND	3	0	531	0
USD PARTNERS LP	COM UT REP	903318103	6,099	1,930	SH	DFND	1	0	1,930	0
USD PARTNERS LP	COM UT REP	903318103	231,770	73,345	SH	DFND	2	0	0	73,345
USERTESTING INC	COM	91734E101	68,589	9,133	SH	DFND	1	8,668	465	0
USERTESTING INC	COM	91734E101	11,265	1,500	SH	DFND	3	0	1,500	0
USIO INC	COM	917313108	33	20	SH	DFND	1	0	20	0
USIO INC	COM	917313108	33	20	SH	DFND	3	0	20	0
UTAH MED PRODS INC	COM	917488108	175,424	1,745	SH	DFND	1	465	1,280	0
UTAH MED PRODS INC	COM	917488108	35,387	352	SH	DFND	3	0	352	0
UTZ BRANDS INC	COM CL A	918090101	592,451	37,355	SH	DFND	1	11,317	26,038	0
UTZ BRANDS INC	COM CL A	918090101	22,521	1,420	SH	DFND	2	0	0	1,420
UTZ BRANDS INC	COM CL A	918090101	40,475	2,552	SH	DFND	3	0	2,552	0
UTZ BRANDS INC	COM CL A	918090101	4,032,722	254,270	SH	DFND	43	0	0	254,270
UTZ BRANDS INC	COM CL A	918090101	503,507	31,747	SH	DFND	43,01	0	0	31,747
UWM HOLDINGS CORPORATION	COM CL A	91823B109	653,073	197,303	SH	DFND	1	7,053	189,189	1,061
UWM HOLDINGS CORPORATION	COM CL A	91823B109	9,781	2,955	SH	DFND	2	0	0	2,955
UWM HOLDINGS CORPORATION	COM CL A	91823B109	673,036	203,334	SH	DFND	3	0	203,334	0
V F CORP	COM	918204108	20,676,743	748,886	SH	DFND	1	209,694	524,959	14,233
V F CORP	COM	918204108	2,379,383	86,178	SH	DFND	2	0	0	86,178
V F CORP	COM	918204108	2,208,800	80,000	SH Put	DFND	3	0	80,000	0
V F CORP	COM	918204108	11,244,421	407,259	SH	DFND	3	0	407,259	0
V F CORP	COM	918204108	68,475,561	2,480,100	SH Call	DFND	3	0	2,480,100	0
V F CORP	COM	918204108	53,425	1,935	SH	DFND	6	0	1,935	0
V F CORP	COM	918204108	328,200	11,887	SH	DFND	28	0	0	11,887
V F CORP	COM	918204108	10,744,652	389,158	SH	DFND	43	0	0	389,158
V F CORP	COM	918204108	168,255	6,094	SH	DFND	88	0	6,094	0
V F CORP	COM	918204108	64,221	2,326	SH	DFND	43,01	0	0	2,326
V2X INC	COM	92242T101	394,939	9,565	SH	DFND	1	2,724	6,841	0
V2X INC	COM	92242T101	11,933	289	SH	DFND	2	0	0	289
V2X INC	COM	92242T101	81,795	1,981	SH	DFND	3	0	1,981	0
VAALCO ENERGY INC	COM NEW	91851C201	941,006	206,361	SH	DFND	1	13,665	192,696	0
VAALCO ENERGY INC	COM NEW	91851C201	1,368	300	SH	DFND	2	0	0	300
VAALCO ENERGY INC	COM NEW	91851C201	170,006	37,282	SH	DFND	3	0	37,282	0
VAALCO ENERGY INC	COM NEW	91851C201	135,582	29,733	SH	DFND	5	29,733	0	0
VACASA INC	CLASS A CO	91854V107	205,311	162,945	SH	DFND	1	50,000	112,945	0

VACASA INC	CLASS A CO	91854V107	2,520	2,000	SH	DFND	2	0	0	2,000	
VACASA INC	CLASS A CO	91854V107	121,109	96,118	SH	DFND	3	0	96,118	0	
VACCINEX INC	COM	918640103	17	27	SH	DFND	1	0	27	0	
VACCINEX INC	COM	918640103	17	27	SH	DFND	3	0	27	0	
VAHANNA TECH EDGE ACQSTN IC	*W EXP 11/	G9320Z117	501	50,100	SH	DFND	3	0	50,100	0	
VAIL RESORTS INC	COM	91879Q109	6,582,989	27,619	SH	DFND	1	23,529	3,799	291	
VAIL RESORTS INC	COM	91879Q109	5,941,698	24,928	SH	DFND	2	0	0	24,928	
VAIL RESORTS INC	COM	91879Q109	5,007,495	21,009	SH	DFND	3	0	21,009	0	
VAIL RESORTS INC	COM	91879Q109	680,251	2,854	SH	DFND	28	357	0	2,497	
VAIL RESORTS INC	COM	91879Q109	26,105,284	109,525	SH	DFND	43	0	0	109,525	
VAIL RESORTS INC	COM	91879Q109	58,396	245	SH	DFND	88	0	245	0	
VAIL RESORTS INC	COM	91879Q109	16,025,939	67,237	SH	DFND	43,01	0	0	67,237	
VALARIS LIMITED	CL A	G9460G101	3,064,201	45,315	SH	DFND	1	16,382	28,896	37	
VALARIS LIMITED	CL A	G9460G101	7,979	118	SH	DFND	2	0	0	118	
VALARIS LIMITED	CL A	G9460G101	926,597	13,703	SH	DFND	3	0	13,703	0	
VALARIS LIMITED	*W EXP 04/	G9460G119	357	30	SH	DFND	1	0	30	0	
VALARIS LIMITED	*W EXP 04/	G9460G119	298	25	SH	DFND	2	0	0	25	
VALARIS LIMITED	*W EXP 04/	G9460G119	352,288	29,604	SH	DFND	3	0	29,604	0	
VALARIS LIMITED	*W EXP 04/	G9460G119	3,284	276	SH	DFND	6	0	276	0	
VALE S A	SPONSORED	91912E105	89,270,346	5,260,480	SH	DFND	1	118,049	5,130,570	11,861	
VALE S A	SPONSORED	91912E105	29,233,171	1,722,638	SH	DFND	2	0	0	1,722,638	
VALE S A	SPONSORED	91912E105	145,535	8,576	SH	DFND	3	0	8,576	0	
VALE S A	SPONSORED	91912E105	84,582,383	4,984,230	SH	DFND	6	0	4,984,230	0	
VALE S A	SPONSORED	91912E105	212,889	12,545	SH	DFND	28	2,685	0	9,860	
VALE S A	SPONSORED	91912E105	39,995,201	2,356,818	SH	DFND	43	0	0	2,356,818	
VALE S A	SPONSORED	91912E105	1,422,425	83,820	SH	DFND	43,01	0	0	83,820	
VALENS SEMICONDUCTOR LTD	ORDINARY S	M9607U115	2,749	512	SH	DFND	2	0	0	512	
VALERO ENERGY CORP	COM	91913Y100	219,221,565	1,728,059	SH	DFND	1	1,481,015	239,836	7,208	
VALERO ENERGY CORP	COM	91913Y100	301,204,147	2,374,304	SH	DFND	2	0	0	2,374,304	
VALERO ENERGY CORP	COM	91913Y100	12,686,000	100,000	SH	Call	DFND	3	0	100,000	0
VALERO ENERGY CORP	COM	91913Y100	83,727,600	660,000	SH	Put	DFND	3	0	660,000	0
VALERO ENERGY CORP	COM	91913Y100	46,773,028	368,698	SH	DFND	3	0	368,698	0	
VALERO ENERGY CORP	COM	91913Y100	13,802,368	108,800	SH	Put	DFND	6	0	108,800	0
VALERO ENERGY CORP	COM	91913Y100	5,757,161	45,382	SH	DFND	6	0	45,382	0	
VALERO ENERGY CORP	COM	91913Y100	1,262,891	9,955	SH	DFND	28	4,616	0	5,339	
VALERO ENERGY CORP	COM	91913Y100	77,956,739	614,510	SH	DFND	43	0	0	614,510	
VALERO ENERGY CORP	COM	91913Y100	68,631	541	SH	DFND	88	0	541	0	
VALERO ENERGY CORP	COM	91913Y100	39,637,534	312,451	SH	DFND	43,01	0	0	312,451	
VALHI INC NEW	COM	918905209	36,300	1,650	SH	DFND	1	329	1,321	0	
VALHI INC NEW	COM	918905209	52,866	2,403	SH	DFND	2	0	0	2,403	
VALHI INC NEW	COM	918905209	26,598	1,209	SH	DFND	3	0	1,209	0	
VALLEY NATL BANCORP	COM	919794107	2,658,834	235,087	SH	DFND	1	209,477	22,726	2,884	
VALLEY NATL BANCORP	COM	919794107	1,863,074	164,728	SH	DFND	2	0	0	164,728	
VALLEY NATL BANCORP	COM	919794107	759,794	67,179	SH	DFND	3	0	67,179	0	
VALLEY NATL BANCORP	COM	919794107	19,397	1,715	SH	DFND	28	1,715	0	0	

VALLEY NATL BANCORP	COM	919794107	5,871,598	519,151	SH	DFND	43	0	0	519,151	
VALLEY NATL BANCORP	COM	919794107	3,725,842	329,429	SH	DFND	43,01	0	0	329,429	
VALMONT INDS INC	COM	920253101	2,097,770	6,344	SH	DFND	1	6,154	49	141	
VALMONT INDS INC	COM	920253101	134,583	407	SH	DFND	2	0	0	407	
VALMONT INDS INC	COM	920253101	341,913	1,034	SH	DFND	3	0	1,034	0	
VALMONT INDS INC	COM	920253101	154,092	466	SH	DFND	28	77	0	389	
VALMONT INDS INC	COM	920253101	1,142,796	3,456	SH	DFND	43	0	0	3,456	
VALNEVA SE	SPONSORED	92025Y103	318,000	25,000	SH	DFND	6	0	25,000	0	
VALOR LATITUDE ACQUISITN COR	CLASS A OR	G9460N106	3,621,600	360,000	SH	DFND	1	0	360,000	0	
VALUE LINE INC	COM	920437100	28,645	563	SH	DFND	1	239	324	0	
VALUE LINE INC	COM	920437100	63,600	1,250	SH	DFND	2	0	0	1,250	
VALUE LINE INC	COM	920437100	14,348	282	SH	DFND	3	0	282	0	
VALVOLINE INC	COM	92047W101	1,868,135	57,217	SH	DFND	1	44,943	8,882	3,392	
VALVOLINE INC	COM	92047W101	242,340	7,422	SH	DFND	2	0	0	7,422	
VALVOLINE INC	COM	92047W101	558,054	17,092	SH	DFND	3	0	17,092	0	
VALVOLINE INC	COM	92047W101	17,141	525	SH	DFND	28	525	0	0	
VALVOLINE INC	COM	92047W101	3,742,735	114,632	SH	DFND	43	0	0	114,632	
VALVOLINE INC	COM	92047W101	4,710,807	144,282	SH	DFND	43,01	0	0	144,282	
VANDA PHARMACEUTICALS INC	COM	921659108	117,923	15,957	SH	DFND	1	14,143	574	1,240	
VANDA PHARMACEUTICALS INC	COM	921659108	2,032	275	SH	DFND	2	0	0	275	
VANDA PHARMACEUTICALS INC	COM	921659108	729,859	98,763	SH	DFND	3	0	98,763	0	
VANDA PHARMACEUTICALS INC	COM	921659108	886,357	119,940	SH	DFND	43	0	0	119,940	
VANDA PHARMACEUTICALS INC	COM	921659108	374,496	50,676	SH	DFND	43,01	0	0	50,676	
VANECK ETF TRUST	GOLD MINER	92189F106	154,322,470	5,384,594	SH	DFND	1	525,836	4,855,217	3,541	
VANECK ETF TRUST	GOLD MINER	92189F106	133,914,565	4,672,525	SH	DFND	2	0	0	4,672,525	
VANECK ETF TRUST	GOLD MINER	92189F106	113,652,663	3,965,550	SH	DFND	3	0	3,965,550	0	
VANECK ETF TRUST	GOLD MINER	92189F106	231,420,902	8,074,700	SH	Call	DFND	3	0	8,074,700	0
VANECK ETF TRUST	GOLD MINER	92189F106	55,861,206	1,949,100	SH	Put	DFND	3	0	1,949,100	0
VANECK ETF TRUST	GOLD MINER	92189F106	62,293,169	2,173,523	SH	DFND	6	0	2,173,523	0	
VANECK ETF TRUST	GOLD MINER	92189F106	186,863	6,520	SH	DFND	28	6,520	0	0	
VANECK ETF TRUST	GOLD MINER	92189F106	18,833,088	657,121	SH	DFND	43	0	0	657,121	
VANECK ETF TRUST	VIDEO GMNG	92189F114	429	10	SH	DFND	1	10	0	0	
VANECK ETF TRUST	VIDEO GMNG	92189F114	2,231,230	52,059	SH	DFND	2	0	0	52,059	
VANECK ETF TRUST	VIDEO GMNG	92189F114	4,943,215	115,334	SH	DFND	43	0	0	115,334	
VANECK ETF TRUST	MRNGSTR GB	92189F122	29,785	927	SH	DFND	2	0	0	927	
VANECK ETF TRUST	MRNGSTR GB	92189F122	181,508	5,649	SH	DFND	43	0	0	5,649	
VANECK ETF TRUST	LONG/FLAT	92189F148	410,233	12,060	SH	DFND	2	0	0	12,060	
VANECK ETF TRUST	LONG/FLAT	92189F148	877,987	25,811	SH	DFND	43	0	0	25,811	
VANECK ETF TRUST	GREEN BOND	92189F171	124,146	5,400	SH	DFND	2	0	0	5,400	
VANECK ETF TRUST	GREEN BOND	92189F171	78,051	3,395	SH	DFND	43	0	0	3,395	
VANECK ETF TRUST	STEEL ETF	92189F205	2,087,693	36,094	SH	DFND	2	0	0	36,094	

VANECK ETF TRUST	STEEL ETF	92189F205	125,166	2,164	SH	DFND	43	0	0	2,164
VANECK ETF TRUST	ENVIRONMEN	92189F304	1,265,789	9,294	SH	DFND	2	0	0	9,294
VANECK ETF TRUST	ENVIRONMEN	92189F304	1,329,186	9,759	SH	DFND	43	0	0	9,759
VANECK ETF TRUST	EMERGING M	92189F353	6,337	348	SH	DFND	1	46	0	302
VANECK ETF TRUST	EMERGING M	92189F353	4,933,143	270,903	SH	DFND	2	0	0	270,903
VANECK ETF TRUST	EMERGING M	92189F353	646,346	35,494	SH	DFND	43	0	0	35,494
VANECK ETF TRUST	SHRT HGH Y	92189F387	8,852,063	397,488	SH	DFND	2	0	0	397,488
VANECK ETF TRUST	SHRT HGH Y	92189F387	2,595,880	116,564	SH	DFND	43	0	0	116,564
VANECK ETF TRUST	VANECK RUS	92189F403	204,451	36,186	SH	DFND	1	36,094	92	0
VANECK ETF TRUST	VANECK RUS	92189F403	377,866	66,879	SH	DFND	2	0	100	66,779
VANECK ETF TRUST	VANECK RUS	92189F403	57,133	10,112	SH	DFND	6	0	10,112	0
VANECK ETF TRUST	VANECK RUS	92189F403	14,379	2,545	SH	DFND	43	0	0	2,545
VANECK ETF TRUST	BDC INCOME	92189F411	1,661,422	117,415	SH	DFND	1	117,412	3	0
VANECK ETF TRUST	BDC INCOME	92189F411	4,552,310	321,718	SH	DFND	2	0	0	321,718
VANECK ETF TRUST	BDC INCOME	92189F411	142	10	SH	DFND	3	0	10	0
VANECK ETF TRUST	BDC INCOME	92189F411	5,406,729	382,101	SH	DFND	43	0	0	382,101
VANECK ETF TRUST	PREFERRED	92189F429	4,991,231	298,697	SH	DFND	2	0	0	298,697
VANECK ETF TRUST	PREFERRED	92189F429	647,529	38,751	SH	DFND	43	0	0	38,751
VANECK ETF TRUST	FALLEN ANG	92189F437	55,931	2,070	SH	DFND	1	3	0	2,067
VANECK ETF TRUST	FALLEN ANG	92189F437	68,083,579	2,519,748	SH	DFND	2	0	0	2,519,748
VANECK ETF TRUST	FALLEN ANG	92189F437	410,867,390	15,206,047	SH	DFND	43	0	0	15,206,047
VANECK ETF TRUST	INTERNATIO	92189F445	4,247,995	215,689	SH	DFND	2	0	0	215,689
VANECK ETF TRUST	INTERNATIO	92189F445	157,343	7,989	SH	DFND	43	0	0	7,989
VANECK ETF TRUST	MORTGAGE R	92189F452	8,671	743	SH	DFND	1	743	0	0
VANECK ETF TRUST	MORTGAGE R	92189F452	7,212,536	618,041	SH	DFND	2	0	0	618,041
VANECK ETF TRUST	MORTGAGE R	92189F452	868,400	74,413	SH	DFND	43	0	0	74,413
VANECK ETF TRUST	CEF MUNI I	92189F460	9,164,998	426,775	SH	DFND	2	0	0	426,775
VANECK ETF TRUST	CEF MUNI I	92189F460	1,988,370	92,590	SH	DFND	43	0	0	92,590
VANECK ETF TRUST	IG FLOATIN	92189F486	52,298	2,102	SH	DFND	1	2,102	0	0
VANECK ETF TRUST	IG FLOATIN	92189F486	15,575,899	626,041	SH	DFND	2	0	0	626,041
VANECK ETF TRUST	IG FLOATIN	92189F486	14,297,118	574,643	SH	DFND	43	0	0	574,643
VANECK ETF TRUST	LOW CARBN	92189F502	16,297	147	SH	DFND	1	147	0	0
VANECK ETF TRUST	LOW CARBN	92189F502	837,068	7,551	SH	DFND	2	0	0	7,551
VANECK ETF TRUST	LOW CARBN	92189F502	375,486	3,387	SH	DFND	43	0	0	3,387
VANECK ETF TRUST	VANECK SHR	92189F528	132,778	7,866	SH	DFND	1	7,866	0	0
VANECK ETF TRUST	VANECK SHR	92189F528	21,357,882	1,265,277	SH	DFND	2	0	0	1,265,277
VANECK ETF TRUST	VANECK SHR	92189F528	32,283,928	1,912,555	SH	DFND	43	0	0	1,912,555
VANECK ETF TRUST	LONG MUNI	92189F536	25,954,525	1,486,513	SH	DFND	2	0	0	1,486,513
VANECK ETF TRUST	LONG MUNI	92189F536	1,890,586	108,281	SH	DFND	43	0	0	108,281
VANECK ETF TRUST	ISRAEL ETF	92189F635	128,491	3,600	SH	DFND	1	3,600	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	56,750	1,590	SH	DFND	2	0	0	1,590
VANECK ETF TRUST	ISRAEL ETF	92189F635	83,127	2,329	SH	DFND	43	0	0	2,329
VANECK ETF TRUST	MRNGSTR WD	92189F643	511,166	7,875	SH	DFND	1	7,875	0	0
VANECK ETF TRUST	MRNGSTR WD	92189F643	279,049,470	4,299,021	SH	DFND	2	0	0	4,299,021
VANECK ETF TRUST	MRNGSTR WD	92189F643	66,887,873	1,030,471	SH	DFND	43	0	0	1,030,471
VANECK ETF TRUST	SEMICONDC	92189F676	8,665,538	42,700	SH	Call DFND	1	0	42,700	0
VANECK ETF TRUST	SEMICONDC	92189F676	48,501,037	238,992	SH	DFND	1	4,857	233,966	169

VANECK ETF TRUST	SEMICONDC	92189F676	108,632,573	535,294	SH	DFND	2	0	0	535,294
VANECK ETF TRUST	SEMICONDC	92189F676	304,410	1,500	SH	Call DFND	2	0	0	1,500
VANECK ETF TRUST	SEMICONDC	92189F676	77,117,200	380,000	SH	Call DFND	3	0	380,000	0
VANECK ETF TRUST	SEMICONDC	92189F676	22,424,870	110,500	SH	Put DFND	3	0	110,500	0
VANECK ETF TRUST	SEMICONDC	92189F676	31,761,328	156,506	SH	DFND	3	0	156,506	0
VANECK ETF TRUST	SEMICONDC	92189F676	2,029,400	10,000	SH	Call DFND	6	0	10,000	0
VANECK ETF TRUST	SEMICONDC	92189F676	2,029,400	10,000	SH	Put DFND	6	0	10,000	0
VANECK ETF TRUST	SEMICONDC	92189F676	2,743,546	13,519	SH	DFND	6	0	13,519	0
VANECK ETF TRUST	SEMICONDC	92189F676	758,174,505	3,735,954	SH	DFND	43	0	0	3,735,954
VANECK ETF TRUST	RETAIL ETF	92189F684	1,855,684	11,710	SH	DFND	2	0	0	11,710
VANECK ETF TRUST	RETAIL ETF	92189F684	127,093	802	SH	DFND	43	0	0	802
VANECK ETF TRUST	PHARMACEUT	92189F692	220,237	2,833	SH	DFND	1	2,800	33	0
VANECK ETF TRUST	PHARMACEUT	92189F692	5,612,717	72,199	SH	DFND	2	0	0	72,199
VANECK ETF TRUST	PHARMACEUT	92189F692	16,302,000	209,699	SH	DFND	3	0	209,699	0
VANECK ETF TRUST	PHARMACEUT	92189F692	4,198	54	SH	DFND	6	0	54	0
VANECK ETF TRUST	PHARMACEUT	92189F692	1,001,369	12,881	SH	DFND	43	0	0	12,881
VANECK ETF TRUST	AGRIBUSINE	92189F700	43,193,744	503,189	SH	DFND	1	503,189	0	0
VANECK ETF TRUST	AGRIBUSINE	92189F700	19,626,547	228,641	SH	DFND	2	0	0	228,641
VANECK ETF TRUST	AGRIBUSINE	92189F700	142,838	1,664	SH	DFND	28	1,664	0	0
VANECK ETF TRUST	AGRIBUSINE	92189F700	17,480,200	203,637	SH	DFND	43	0	0	203,637
VANECK ETF TRUST	BIOTECH ET	92189F726	148,398	929	SH	DFND	1	929	0	0
VANECK ETF TRUST	BIOTECH ET	92189F726	4,972,013	31,126	SH	DFND	2	0	0	31,126
VANECK ETF TRUST	BIOTECH ET	92189F726	1,145,336	7,170	SH	DFND	43	0	0	7,170
VANECK ETF TRUST	RUSSIA SML	92189F734	229,049	20,378	SH	DFND	2	0	0	20,378
VANECK ETF TRUST	CHINA GROW	92189F759	5,872	232	SH	DFND	2	0	0	232
VANECK ETF TRUST	INDIA GROW	92189F767	194,980	5,970	SH	DFND	2	0	0	5,970
VANECK ETF TRUST	JUNIOR GOL	92189F791	650,207	18,239	SH	DFND	1	15,435	0	2,804
VANECK ETF TRUST	JUNIOR GOL	92189F791	10,008,639	280,747	SH	DFND	2	0	0	280,747
VANECK ETF TRUST	JUNIOR GOL	92189F791	8,664,661	243,048	SH	DFND	43	0	0	243,048
VANECK ETF TRUST	VANECK VIE	92189F817	97,100	8,201	SH	DFND	1	900	7,301	0
VANECK ETF TRUST	VANECK VIE	92189F817	140,008	11,825	SH	DFND	2	0	0	11,825
VANECK ETF TRUST	VANECK VIE	92189F817	165,180	13,951	SH	DFND	43	0	0	13,951
VANECK ETF TRUST	INDONESIA	92189F833	1,467,024	84,506	SH	DFND	43	0	0	84,506
VANECK ETF TRUST	NATURAL RE	92189F841	131,014	2,661	SH	DFND	2	0	0	2,661
VANECK ETF TRUST	NATURAL RE	92189F841	19,645	399	SH	DFND	43	0	0	399
VANECK ETF TRUST	AFRICA IND	92189F866	883	55	SH	DFND	1	55	0	0
VANECK ETF TRUST	AFRICA IND	92189F866	100,343	6,248	SH	DFND	2	0	0	6,248
VANECK ETF TRUST	DURABLE HG	92189H102	1,026,601	32,199	SH	DFND	2	0	0	32,199
VANECK ETF TRUST	DURABLE HG	92189H102	7,347,947	230,466	SH	DFND	43	0	0	230,466
VANECK ETF TRUST	INTRMDT MU	92189H201	15,583,843	341,676	SH	DFND	1	335,547	0	6,129
VANECK ETF TRUST	INTRMDT MU	92189H201	200,009,559	4,385,213	SH	DFND	2	0	0	4,385,213
VANECK ETF TRUST	INTRMDT MU	92189H201	441,364,276	9,676,919	SH	DFND	43	0	0	9,676,919
VANECK ETF TRUST	JP MRGAN E	92189H300	5,705,244	235,462	SH	DFND	1	150,209	85,253	0
VANECK ETF TRUST	JP MRGAN E	92189H300	12,052,434	497,418	SH	DFND	2	0	0	497,418
VANECK ETF TRUST	JP MRGAN E	92189H300	649,485	26,805	SH	DFND	3	0	26,805	0
VANECK ETF TRUST	JP MRGAN E	92189H300	29,076	1,200	SH	DFND	28	1,200	0	0
VANECK ETF TRUST	JP MRGAN E	92189H300	4,802,725	198,214	SH	DFND	43	0	0	198,214

VANECK ETF TRUST	HIGH YLD M	92189H409	125,585,005	2,484,372	SH	DFND	1	2,478,363	1,365	4,644
VANECK ETF TRUST	HIGH YLD M	92189H409	85,747,462	1,696,290	SH	DFND	2	0	0	1,696,290
VANECK ETF TRUST	HIGH YLD M	92189H409	2,441,312	48,295	SH	DFND	28	48,295	0	0
VANECK ETF TRUST	HIGH YLD M	92189H409	383,691,687	7,590,340	SH	DFND	43	0	0	7,590,340
VANECK ETF TRUST	OIL SERVIC	92189H607	3,456,440	11,368	SH	DFND	1	11,268	100	0
VANECK ETF TRUST	OIL SERVIC	92189H607	42,096,078	138,451	SH	DFND	2	0	0	138,451
VANECK ETF TRUST	OIL SERVIC	92189H607	54,668,190	179,800	SH	Put	DFND	3	0	179,800
VANECK ETF TRUST	OIL SERVIC	92189H607	123,535,515	406,300	SH	Call	DFND	3	0	406,300
VANECK ETF TRUST	OIL SERVIC	92189H607	212,835,000	700,000	SH	DFND	3	0	700,000	0
VANECK ETF TRUST	OIL SERVIC	92189H607	6,815,889	22,417	SH	DFND	43	0	0	22,417
VANECK ETF TRUST	RARE EARTH	92189H805	1,074,694	14,111	SH	DFND	1	14,111	0	0
VANECK ETF TRUST	RARE EARTH	92189H805	5,213,360	68,453	SH	DFND	2	0	0	68,453
VANECK ETF TRUST	RARE EARTH	92189H805	9,843,756	129,251	SH	DFND	43	0	0	129,251
VANECK ETF TRUST	ENERGY INC	92189H870	191,737	3,104	SH	DFND	43	0	0	3,104
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	1,671,067	7,922	SH	DFND	1	7,170	0	752
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	112,293,059	532,346	SH	DFND	2	0	0	532,346
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	22,591,885	107,101	SH	DFND	43	0	0	107,101
VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	952,828	6,803	SH	DFND	1	6,803	0	0
VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	159,821,838	1,141,096	SH	DFND	2	0	0	1,141,096
VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	53,796,066	384,093	SH	DFND	43	0	0	384,093
VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	99,443	710	SH	DFND	43,01	0	0	710
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932778	56,695	361	SH	DFND	1	361	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932778	15,338,020	97,663	SH	DFND	2	0	0	97,663
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932778	11,107,047	70,723	SH	DFND	43	0	0	70,723
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932794	3,602,468	19,328	SH	DFND	2	0	0	19,328
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932794	5,651,904	30,323	SH	DFND	43	0	0	30,323
VANGUARD ADMIRAL FDS INC	SMLLCP 600	921932828	36,793,776	212,300	SH	DFND	2	0	0	212,300
VANGUARD ADMIRAL FDS INC	SMLLCP 600	921932828	35,555,933	205,158	SH	DFND	43	0	0	205,158
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932844	7,671	50	SH	DFND	1	50	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932844	17,543,163	114,347	SH	DFND	2	0	0	114,347
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932844	11,975,198	78,055	SH	DFND	43	0	0	78,055
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932869	15,747	93	SH	DFND	1	93	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932869	3,870,497	22,859	SH	DFND	2	0	0	22,859
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932869	3,240,596	19,139	SH	DFND	43	0	0	19,139
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	14,845,450	90,759	SH	DFND	1	90,489	0	270
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	16,783,332	102,606	SH	DFND	2	0	0	102,606
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	14,490,666	88,590	SH	DFND	43	0	0	88,590

VANGUARD BD INDEX FDS	LONG TERM	921937793	25,156,818	347,278	SH	DFND	1	20,410	326,868	0
VANGUARD BD INDEX FDS	LONG TERM	921937793	13,667,186	188,669	SH	DFND	2	0	0	188,669
VANGUARD BD INDEX FDS	LONG TERM	921937793	4,507,144	62,219	SH	DFND	3	0	62,219	0
VANGUARD BD INDEX FDS	LONG TERM	921937793	2,861,742	39,505	SH	DFND	43	0	0	39,505
VANGUARD BD INDEX FDS	INTERMED T	921937819	46,487,681	625,507	SH	DFND	1	345,549	279,958	0
VANGUARD BD INDEX FDS	INTERMED T	921937819	217,806,303	2,930,655	SH	DFND	2	0	0	2,930,655
VANGUARD BD INDEX FDS	INTERMED T	921937819	17,853,894	240,230	SH	DFND	3	0	240,230	0
VANGUARD BD INDEX FDS	INTERMED T	921937819	94,386	1,270	SH	DFND	28	1,270	0	0
VANGUARD BD INDEX FDS	INTERMED T	921937819	96,573,712	1,299,431	SH	DFND	43	0	0	1,299,431
VANGUARD BD INDEX FDS	SHORT TRM	921937827	180,711,070	2,400,519	SH	DFND	1	1,413,707	984,812	2,000
VANGUARD BD INDEX FDS	SHORT TRM	921937827	505,666,599	6,717,144	SH	DFND	2	0	0	6,717,144
VANGUARD BD INDEX FDS	SHORT TRM	921937827	15,412,601	204,737	SH	DFND	3	0	204,737	0
VANGUARD BD INDEX FDS	SHORT TRM	921937827	542,016	7,200	SH	DFND	28	7,200	0	0
VANGUARD BD INDEX FDS	SHORT TRM	921937827	277,597,560	3,687,534	SH	DFND	43	0	0	3,687,534
VANGUARD BD INDEX FDS	TOTAL BND	921937835	103,223,807	1,436,857	SH	DFND	1	1,399,009	37,848	0
VANGUARD BD INDEX FDS	TOTAL BND	921937835	497,410,554	6,923,866	SH	DFND	2	0	0	6,923,866
VANGUARD BD INDEX FDS	TOTAL BND	921937835	18,831,347	262,129	SH	DFND	3	0	262,129	0
VANGUARD BD INDEX FDS	TOTAL BND	921937835	179,959	2,505	SH	DFND	28	2,505	0	0
VANGUARD BD INDEX FDS	TOTAL BND	921937835	538,817,026	7,500,237	SH	DFND	43	0	0	7,500,237
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	264,301,873	5,572,462	SH	DFND	1	5,491,453	61,890	19,119
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	101,093,146	2,131,418	SH	DFND	2	0	0	2,131,418
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	7,531,125	158,784	SH	DFND	3	0	158,784	0
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	19,683	415	SH	DFND	28	415	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	2,623,844,201	55,320,350	SH	DFND	43	0	0	55,320,350
VANGUARD INDEX FDS	S&P 500 ET	922908363	1,054,020	3,000	SH Put	DFND	1	3,000	0	0
VANGUARD INDEX FDS	S&P 500 ET	922908363	4,233,225,393	12,048,800	SH	DFND	1	11,989,685	38,990	20,125
VANGUARD INDEX FDS	S&P 500 ET	922908363	1,491,446,642	4,245,024	SH	DFND	2	0	0	4,245,024
VANGUARD INDEX FDS	S&P 500 ET	922908363	377,339	1,074	SH	DFND	3	0	1,074	0
VANGUARD INDEX FDS	S&P 500 ET	922908363	11,611,787	33,050	SH	DFND	28	33,050	0	0
VANGUARD INDEX FDS	S&P 500 ET	922908363	1,234,981,883	3,515,062	SH	DFND	43	0	0	3,515,062
VANGUARD INDEX FDS	MCAP VL ID	922908512	244,245,604	1,806,016	SH	DFND	1	1,803,072	0	2,944
VANGUARD INDEX FDS	MCAP VL ID	922908512	153,036,348	1,131,591	SH	DFND	2	0	0	1,131,591
VANGUARD INDEX FDS	MCAP VL ID	922908512	3,021,262	22,340	SH	DFND	3	0	22,340	0
VANGUARD INDEX FDS	MCAP VL ID	922908512	1,234,065	9,125	SH	DFND	28	9,125	0	0
VANGUARD INDEX FDS	MCAP VL ID	922908512	73,896,353	546,409	SH	DFND	43	0	0	546,409
VANGUARD INDEX FDS	MCAP GR ID	922908538	167,855,753	933,777	SH	DFND	1	931,636	0	2,141
VANGUARD INDEX FDS	MCAP GR ID	922908538	94,463,836	525,500	SH	DFND	2	0	0	525,500

VANGUARD INDEX FDS	MCAP GR ID	922908538	26,964,000	150,000	SH	DFND	3	0	150,000	0
VANGUARD INDEX FDS	MCAP GR ID	922908538	1,667,454	9,276	SH	DFND	28	9,276	0	0
VANGUARD INDEX FDS	MCAP GR ID	922908538	34,120,605	189,812	SH	DFND	43	0	0	189,812
VANGUARD INDEX FDS	MCAP GR ID	922908538	1,126,017	6,264	SH	DFND	43,01	0	0	6,264
VANGUARD INDEX FDS	REAL ESTAT	922908553	558,356,855	6,769,603	SH	DFND	1	6,705,182	50,000	14,421
VANGUARD INDEX FDS	REAL ESTAT	922908553	230,418,468	2,793,628	SH	DFND	2	0	0	2,793,628
VANGUARD INDEX FDS	REAL ESTAT	922908553	18,367,141	222,686	SH	DFND	3	0	222,686	0
VANGUARD INDEX FDS	REAL ESTAT	922908553	3,375,989	40,931	SH	DFND	28	40,931	0	0
VANGUARD INDEX FDS	REAL ESTAT	922908553	336,278,053	4,077,086	SH	DFND	43	0	0	4,077,086
VANGUARD INDEX FDS	SML CP GRW	922908595	189,947,677	947,181	SH	DFND	1	665,976	278,936	2,269
VANGUARD INDEX FDS	SML CP GRW	922908595	169,402,661	844,733	SH	DFND	2	0	0	844,733
VANGUARD INDEX FDS	SML CP GRW	922908595	13,922,490	69,425	SH	DFND	3	0	69,425	0
VANGUARD INDEX FDS	SML CP GRW	922908595	3,496,415	17,435	SH	DFND	28	17,435	0	0
VANGUARD INDEX FDS	SML CP GRW	922908595	623,563,488	3,109,422	SH	DFND	43	0	0	3,109,422
VANGUARD INDEX FDS	SML CP GRW	922908595	187,304	934	SH	DFND	43,01	0	0	934
VANGUARD INDEX FDS	SM CP VAL	922908611	463,554,033	2,919,106	SH	DFND	1	1,600,349	1,315,561	3,196
VANGUARD INDEX FDS	SM CP VAL	922908611	15,880	100	SH Put	DFND	1	100	0	0
VANGUARD INDEX FDS	SM CP VAL	922908611	445,401,459	2,804,795	SH	DFND	2	0	0	2,804,795
VANGUARD INDEX FDS	SM CP VAL	922908611	9,339,346	58,812	SH	DFND	3	0	58,812	0
VANGUARD INDEX FDS	SM CP VAL	922908611	2,065,512	13,007	SH	DFND	28	13,007	0	0
VANGUARD INDEX FDS	SM CP VAL	922908611	778,938,932	4,905,157	SH	DFND	43	0	0	4,905,157
VANGUARD INDEX FDS	MID CAP ET	922908629	20,381	100	SH Put	DFND	1	100	0	0
VANGUARD INDEX FDS	MID CAP ET	922908629	2,122,532,368	10,414,270	SH	DFND	1	10,011,337	402,603	330
VANGUARD INDEX FDS	MID CAP ET	922908629	338,669,078	1,661,690	SH	DFND	2	0	0	1,661,690
VANGUARD INDEX FDS	MID CAP ET	922908629	1,114,025	5,466	SH	DFND	3	0	5,466	0
VANGUARD INDEX FDS	MID CAP ET	922908629	34,720,664	170,358	SH	DFND	28	170,358	0	0
VANGUARD INDEX FDS	MID CAP ET	922908629	487,801,707	2,393,414	SH	DFND	43	0	0	2,393,414
VANGUARD INDEX FDS	LARGE CAP	922908637	302,816,912	1,738,329	SH	DFND	1	1,738,249	0	80
VANGUARD INDEX FDS	LARGE CAP	922908637	213,030,737	1,222,909	SH	DFND	2	0	0	1,222,909
VANGUARD INDEX FDS	LARGE CAP	922908637	635,830	3,650	SH	DFND	28	3,650	0	0
VANGUARD INDEX FDS	LARGE CAP	922908637	29,308,453	168,246	SH	DFND	43	0	0	168,246
VANGUARD INDEX FDS	EXTEND MKT	922908652	78,455,556	590,513	SH	DFND	1	547,462	43,011	40
VANGUARD INDEX FDS	EXTEND MKT	922908652	82,497,043	620,932	SH	DFND	2	0	0	620,932
VANGUARD INDEX FDS	EXTEND MKT	922908652	26,468,901	199,224	SH	DFND	3	0	199,224	0
VANGUARD INDEX FDS	EXTEND MKT	922908652	1,693,965	12,750	SH	DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT	922908652	49,351,777	371,457	SH	DFND	43	0	0	371,457
VANGUARD INDEX FDS	GROWTH ETF	922908736	294,800,178	1,383,324	SH	DFND	1	1,368,825	12,837	1,662
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,579,837,016	7,413,247	SH	DFND	2	0	0	7,413,247
VANGUARD INDEX FDS	GROWTH ETF	922908736	809,605	3,799	SH	DFND	3	0	3,799	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,977,999	13,974	SH	DFND	28	13,974	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,826,985,670	32,035,032	SH	DFND	43	0	0	32,035,032
VANGUARD INDEX FDS	VALUE ETF	922908744	402,178,158	2,865,129	SH	DFND	1	2,782,411	25,686	57,032
VANGUARD INDEX FDS	VALUE ETF	922908744	2,281,403,294	16,252,784	SH	DFND	2	0	0	16,252,784
VANGUARD INDEX FDS	VALUE ETF	922908744	407,073	2,900	SH Put	DFND	2	0	0	2,900
VANGUARD INDEX FDS	VALUE ETF	922908744	3,003,357	21,396	SH	DFND	28	21,396	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	9,531,105,875	67,899,878	SH	DFND	43	0	0	67,899,878
VANGUARD INDEX FDS	SMALL CP E	922908751	1,541,275,498	8,397,491	SH	DFND	1	8,381,793	0	15,698

VANGUARD INDEX FDS	SMALL CP E	922908751	514,897,920	2,805,372	SH	DFND	2	0	0	2,805,372
VANGUARD INDEX FDS	SMALL CP E	922908751	33,698,128	183,601	SH	DFND	28	182,341	0	1,260
VANGUARD INDEX FDS	SMALL CP E	922908751	1,239,856,383	6,755,238	SH	DFND	43	0	0	6,755,238
VANGUARD INDEX FDS	SMALL CP E	922908751	39,828	217	SH	DFND	43,01	0	0	217
VANGUARD INDEX FDS	TOTAL STK	922908769	781,773,233	4,088,986	SH	DFND	1	3,751,744	310,725	26,517
VANGUARD INDEX FDS	TOTAL STK	922908769	1,114,212,451	5,827,776	SH	DFND	2	0	0	5,827,776
VANGUARD INDEX FDS	TOTAL STK	922908769	82,692,352	432,514	SH	DFND	3	0	432,514	0
VANGUARD INDEX FDS	TOTAL STK	922908769	343,186	1,795	SH	DFND	28	1,795	0	0
VANGUARD INDEX FDS	TOTAL STK	922908769	556,156,415	2,908,920	SH	DFND	43	0	0	2,908,920
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	9,607,044	232,391	SH	DFND	1	232,391	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	19,909,997	481,616	SH	DFND	2	0	0	481,616
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	99,044	2,396	SH	DFND	28	1,391	0	1,005
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	5,148,773	124,547	SH	DFND	43	0	0	124,547
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	7,225,281	70,278	SH	DFND	1	63,067	0	7,211
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	13,030,413	126,743	SH	DFND	2	0	0	126,743
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	46,779	455	SH	DFND	3	0	455	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	370,116	3,600	SH	DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	11,193,336	108,874	SH	DFND	43	0	0	108,874
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	711,819,421	8,258,724	SH	DFND	1	1,749,176	6,508,677	871
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	88,895,776	1,031,393	SH	DFND	2	0	0	1,031,393
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	47,510,514	551,230	SH	DFND	3	0	551,230	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	437,414	5,075	SH	DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	80,098,867	929,329	SH	DFND	43	0	0	929,329
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	81,390,306	1,623,261	SH	DFND	1	1,568,873	48,824	5,564
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	147,896,577	2,949,672	SH	DFND	2	0	0	2,949,672
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	2,931,485	58,466	SH	DFND	3	0	58,466	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	2,297,114	45,814	SH	DFND	28	45,814	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	462,350,667	9,221,194	SH	DFND	43	0	0	9,221,194
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	1,242,636,832	31,878,831	SH	DFND	1	31,563,285	0	315,546
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	472,839,974	12,130,323	SH	DFND	2	0	0	12,130,323
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	1,212,668	31,110	SH	DFND	3	0	31,110	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	12,531,485	321,485	SH	DFND	28	282,435	0	39,050
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	1,229,435,671	31,540,166	SH	DFND	43	0	0	31,540,166
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	52,638	818	SH	DFND	1	358	0	460
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	22,073,846	343,028	SH	DFND	2	0	0	343,028
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	3,177,346	49,376	SH	DFND	3	0	49,376	0

VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	305,730,518	4,751,057	SH	DFND	43	0	0	4,751,057
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	25,045,075	451,751	SH	DFND	1	442,798	8,194	759
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	52,250,501	942,469	SH	DFND	2	0	0	942,469
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	24,502,872	441,971	SH	DFND	3	0	441,971	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	153,470,505	2,768,227	SH	DFND	43	0	0	2,768,227
VANGUARD MALVERN FDS	STRM INFPR	922020805	2,762,246	59,136	SH	DFND	1	39,934	343	18,859
VANGUARD MALVERN FDS	STRM INFPR	922020805	276,188,951	5,912,844	SH	DFND	2	0	0	5,912,844
VANGUARD MALVERN FDS	STRM INFPR	922020805	2,966,038	63,499	SH	DFND	3	0	63,499	0
VANGUARD MALVERN FDS	STRM INFPR	922020805	91,709,200	1,963,374	SH	DFND	43	0	0	1,963,374
VANGUARD MUN BD FDS	TAX EXEMPT	922907746	3,037,646	61,379	SH	DFND	1	49,225	0	12,154
VANGUARD MUN BD FDS	TAX EXEMPT	922907746	161,258,873	3,258,413	SH	DFND	2	0	0	3,258,413
VANGUARD MUN BD FDS	TAX EXEMPT	922907746	100,625,740	2,033,254	SH	DFND	43	0	0	2,033,254
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	75,709,626	1,309,402	SH	DFND	1	1,292,479	0	16,923
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	188,171,010	3,254,428	SH	DFND	2	0	0	3,254,428
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	2,485,393	42,985	SH	DFND	28	42,985	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	153,713,661	2,658,486	SH	DFND	43	0	0	2,658,486
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	1,042,164,304	13,860,411	SH	DFND	1	4,782,999	9,051,650	25,762
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	3,834,690	51,000	SH Call	DFND	1	0	51,000	0
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	617,755,909	8,215,932	SH	DFND	2	0	0	8,215,932
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	277,341,623	3,688,544	SH	DFND	3	0	3,688,544	0
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	5,488,720	72,998	SH	DFND	28	72,998	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	3,194,596,553	42,486,987	SH	DFND	43	0	0	42,486,987
VANGUARD SCOTTSDALE FDS	TOTAL WLD	92206C565	91,103	1,359	SH	DFND	2	0	0	1,359
VANGUARD SCOTTSDALE FDS	TOTAL WLD	92206C565	11,459,247	170,906	SH	DFND	43	0	0	170,906
VANGUARD SCOTTSDALE FDS	TOTAL CORP	92206C573	45,305,686	610,342	SH	DFND	2	0	0	610,342
VANGUARD SCOTTSDALE FDS	TOTAL CORP	92206C573	2,962,297	39,907	SH	DFND	43	0	0	39,907
VANGUARD SCOTTSDALE FDS	VNG RUS300	92206C599	6,698,972	39,004	SH	DFND	2	0	0	39,004
VANGUARD SCOTTSDALE FDS	VNG RUS300	92206C599	12,850,507	74,821	SH	DFND	43	0	0	74,821
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C623	4,167,734	26,766	SH	DFND	1	26,766	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C623	26,109,865	167,683	SH	DFND	2	0	0	167,683
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C623	5,633,588	36,180	SH	DFND	43	0	0	36,180
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C649	5,707,360	46,870	SH	DFND	1	46,870	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C649	40,667,861	333,973	SH	DFND	2	0	0	333,973

VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C649	11,363,576	93,320	SH	DFND	43	0	0	93,320
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C664	910,940	12,945	SH	DFND	1	12,548	0	397
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C664	72,979,735	1,037,086	SH	DFND	2	0	0	1,037,086
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C664	628,431,122	8,930,384	SH	DFND	43	0	0	8,930,384
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	14,882,400	270,000	SH	DFND	1	269,453	0	547
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	172,219,514	3,124,447	SH	DFND	2	0	0	3,124,447
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	103,736	1,882	SH	DFND	3	0	1,882	0
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	1,505,706,150	27,316,875	SH	DFND	43	0	0	27,316,875
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	77,003	1,397	SH	DFND	43,01	0	0	1,397
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	12,836,828	219,508	SH	DFND	1	219,148	0	360
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	47,997,423	820,749	SH	DFND	2	0	0	820,749
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	1,349,017	23,068	SH	DFND	3	0	23,068	0
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	136,273,137	2,330,252	SH	DFND	43	0	0	2,330,252
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C714	313,301,112	4,705,634	SH	DFND	1	703,222	4,000,000	2,412
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C714	427,896,041	6,426,795	SH	DFND	2	0	0	6,426,795
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C714	562,224,623	8,444,347	SH	DFND	43	0	0	8,444,347
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C730	2,347,631	13,472	SH	DFND	1	13,472	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C730	17,556,072	100,746	SH	DFND	2	0	0	100,746
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C730	132,785,074	761,994	SH	DFND	43	0	0	761,994
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	3,799,691	83,473	SH	DFND	1	77,438	0	6,035
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	110,191,305	2,420,723	SH	DFND	2	0	0	2,420,723
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	37,964	834	SH	DFND	3	0	834	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	2,340,160,349	51,409,498	SH	DFND	43	0	0	51,409,498
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	105,729,924	1,396,512	SH	DFND	1	1,396,242	0	270
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	35,103,842	463,662	SH	DFND	2	0	0	463,662
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	9,085	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	109,487,108	1,446,138	SH	DFND	43	0	0	1,446,138
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	1,898,697	30,813	SH	DFND	1	30,813	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	176,755,232	2,868,472	SH	DFND	2	0	0	2,868,472
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	279,169,718	4,530,505	SH	DFND	43	0	0	4,530,505
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	227,639,972	2,936,911	SH	DFND	1	2,928,811	0	8,100
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	421,343,641	5,435,991	SH	DFND	2	0	0	5,435,991
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	196,798	2,539	SH	DFND	3	0	2,539	0

VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	911,905	11,765	SH	DFND	28	11,765	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	5,738,364,876	74,033,865	SH	DFND	43	0	0	74,033,865
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	9,414,700	62,000	SH	Call DFND	1	0	62,000	0
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	612,102,598	4,030,969	SH	DFND	1	4,028,538	0	2,431
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	1,936,484,269	12,752,613	SH	DFND	2	0	0	12,752,613
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	3,318,834	21,856	SH	DFND	28	21,856	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	1,644,859,092	10,832,131	SH	DFND	43	0	0	10,832,131
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	36,138,933	237,991	SH	DFND	43,01	0	0	237,991
VANGUARD STAR FDS	VG TL INTL	921909768	8,690,253	168,025	SH	DFND	1	167,520	0	505
VANGUARD STAR FDS	VG TL INTL	921909768	213,949,887	4,136,695	SH	DFND	2	0	0	4,136,695
VANGUARD STAR FDS	VG TL INTL	921909768	26,499,259	512,360	SH	DFND	3	0	512,360	0
VANGUARD STAR FDS	VG TL INTL	921909768	301,287,309	5,825,354	SH	DFND	43	0	0	5,825,354
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	3,158,225,124	75,249,586	SH	DFND	1	75,102,368	0	147,218
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	939,480,258	22,384,567	SH	DFND	2	0	0	22,384,567
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	6,498,047	154,826	SH	DFND	3	0	154,826	0
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	31,201,002	743,412	SH	DFND	28	698,228	0	45,184
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	2,535,688,144	60,416,682	SH	DFND	43	0	0	60,416,682
VANGUARD WELLINGTON FD	US MOMENTU	921935508	122,044	1,070	SH	DFND	1	1,070	0	0
VANGUARD WELLINGTON FD	US MULTIFA	921935607	79,067	800	SH	DFND	1	800	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	212,634	2,028	SH	DFND	1	2,028	0	0
VANGUARD WELLINGTON FD	US VALUE F	921935805	216,087	2,190	SH	DFND	1	2,190	0	0
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	41,842,534	386,679	SH	DFND	1	385,139	0	1,540
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	776,139,250	7,172,528	SH	DFND	2	0	0	7,172,528
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	898,439,387	8,302,739	SH	DFND	43	0	0	8,302,739
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	159,718	1,476	SH	DFND	43,01	0	0	1,476
VANGUARD WHITEHALL FDS	INTL HIGH	921946794	519,748	8,725	SH	DFND	1	8,725	0	0
VANGUARD WHITEHALL FDS	INTL HIGH	921946794	97,036,840	1,628,955	SH	DFND	2	0	0	1,628,955
VANGUARD WHITEHALL FDS	INTL HIGH	921946794	49,095,271	824,161	SH	DFND	43	0	0	824,161
VANGUARD WHITEHALL FDS	INTL DVD E	921946810	165,719	2,380	SH	DFND	1	1,361	40	979
VANGUARD WHITEHALL FDS	INTL DVD E	921946810	146,601,314	2,105,433	SH	DFND	2	0	0	2,105,433
VANGUARD WHITEHALL FDS	INTL DVD E	921946810	58,232,335	836,311	SH	DFND	43	0	0	836,311
VANGUARD WHITEHALL FDS	EM MK GOV	921946885	675,841	11,083	SH	DFND	1	0	0	11,083
VANGUARD WHITEHALL FDS	EM MK GOV	921946885	13,368,153	219,222	SH	DFND	2	0	0	219,222
VANGUARD WHITEHALL FDS	EM MK GOV	921946885	6,011,774	98,586	SH	DFND	43	0	0	98,586
VANGUARD WORLD FD	ESG US COR	921910691	1,710,246	28,187	SH	DFND	2	0	0	28,187

VANGUARD WORLD FD	ESG US COR	921910691	241,365	3,978	SH	DFND	43	0	0	3,978
VANGUARD WORLD FD	EXTENDED D	921910709	60,600,250	731,622	SH	DFND	1	731,622	0	0
VANGUARD WORLD FD	EXTENDED D	921910709	36,021,243	434,882	SH	DFND	2	0	0	434,882
VANGUARD WORLD FD	EXTENDED D	921910709	390,129	4,710	SH	DFND	28	4,710	0	0
VANGUARD WORLD FD	EXTENDED D	921910709	24,349,204	293,966	SH	DFND	43	0	0	293,966
VANGUARD WORLD FD	ESG INTL S	921910725	3,640	74	SH	DFND	1	0	74	0
VANGUARD WORLD FD	ESG INTL S	921910725	8,420,992	171,193	SH	DFND	2	0	0	171,193
VANGUARD WORLD FD	ESG INTL S	921910725	7,939,266	161,400	SH	DFND	43	0	0	161,400
VANGUARD WORLD FD	ESG US STK	921910733	396,806	6,025	SH	DFND	1	6,025	0	0
VANGUARD WORLD FD	ESG US STK	921910733	17,609,661	267,380	SH	DFND	2	0	0	267,380
VANGUARD WORLD FD	ESG US STK	921910733	31,658,902	480,700	SH	DFND	43	0	0	480,700
VANGUARD WORLD FD	MEGA GRWTH	921910816	5,167,951	30,034	SH	DFND	1	29,941	93	0
VANGUARD WORLD FD	MEGA GRWTH	921910816	232,805,242	1,352,968	SH	DFND	2	0	0	1,352,968
VANGUARD WORLD FD	MEGA GRWTH	921910816	112,534	654	SH	DFND	3	0	654	0
VANGUARD WORLD FD	MEGA GRWTH	921910816	51,619,279	299,990	SH	DFND	43	0	0	299,990
VANGUARD WORLD FD	MEGA CAP V	921910840	39,437,627	383,448	SH	DFND	1	383,448	0	0
VANGUARD WORLD FD	MEGA CAP V	921910840	382,717,044	3,721,119	SH	DFND	2	0	0	3,721,119
VANGUARD WORLD FD	MEGA CAP V	921910840	69,054,107	671,406	SH	DFND	43	0	0	671,406
VANGUARD WORLD FD	MEGA CAP I	921910873	39,553,044	298,739	SH	DFND	1	298,739	0	0
VANGUARD WORLD FD	MEGA CAP I	921910873	139,611,122	1,054,465	SH	DFND	2	0	0	1,054,465
VANGUARD WORLD FD	MEGA CAP I	921910873	1,192,924	9,010	SH	DFND	28	200	0	8,810
VANGUARD WORLD FD	MEGA CAP I	921910873	15,200,050	114,804	SH	DFND	43	0	0	114,804
VANGUARD WORLD FDS	CONSUM DIS	92204A108	1,431,734	6,537	SH	DFND	1	6,537	0	0
VANGUARD WORLD FDS	CONSUM DIS	92204A108	165,936,751	757,633	SH	DFND	2	0	0	757,633
VANGUARD WORLD FDS	CONSUM DIS	92204A108	99,904,440	456,143	SH	DFND	43	0	0	456,143
VANGUARD WORLD FDS	CONSUM STP	92204A207	2,527,000	13,191	SH	DFND	1	12,979	0	212
VANGUARD WORLD FDS	CONSUM STP	92204A207	187,660,213	979,591	SH	DFND	2	0	0	979,591
VANGUARD WORLD FDS	CONSUM STP	92204A207	762,216,034	3,978,786	SH	DFND	43	0	0	3,978,786
VANGUARD WORLD FDS	ENERGY ETF	92204A306	22,988,261	189,547	SH	DFND	1	188,477	0	1,070
VANGUARD WORLD FDS	ENERGY ETF	92204A306	309,751,157	2,554,017	SH	DFND	2	0	0	2,554,017
VANGUARD WORLD FDS	ENERGY ETF	92204A306	81,864	675	SH	DFND	3	0	675	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	73,313,760	604,500	SH	DFND	43	0	0	604,500
VANGUARD WORLD FDS	FINANCIALS	92204A405	7,293,063	88,155	SH	DFND	1	84,769	0	3,386
VANGUARD WORLD FDS	FINANCIALS	92204A405	551,170,803	6,662,285	SH	DFND	2	0	0	6,662,285
VANGUARD WORLD FDS	FINANCIALS	92204A405	169,927	2,054	SH	DFND	3	0	2,054	0
VANGUARD WORLD FDS	FINANCIALS	92204A405	1,428,163,854	17,262,950	SH	DFND	43	0	0	17,262,950
VANGUARD WORLD FDS	HEALTH CAR	92204A504	16,622,078	67,011	SH	DFND	1	66,989	0	22
VANGUARD WORLD FDS	HEALTH CAR	92204A504	257,962,473	1,039,962	SH	DFND	2	0	0	1,039,962
VANGUARD WORLD FDS	HEALTH CAR	92204A504	370,091	1,492	SH	DFND	3	0	1,492	0
VANGUARD WORLD FDS	HEALTH CAR	92204A504	111,325,088	448,801	SH	DFND	43	0	0	448,801
VANGUARD WORLD FDS	INDUSTRIAL	92204A603	7,533,170	41,246	SH	DFND	1	40,970	0	276
VANGUARD WORLD FDS	INDUSTRIAL	92204A603	228,295,220	1,249,974	SH	DFND	2	0	0	1,249,974
VANGUARD WORLD FDS	INDUSTRIAL	92204A603	664,965,209	3,640,852	SH	DFND	43	0	0	3,640,852
VANGUARD WORLD FDS	INF TECH E	92204A702	14,354,924	44,942	SH	DFND	1	42,063	0	2,879
VANGUARD WORLD FDS	INF TECH E	92204A702	1,173,355,691	3,673,510	SH	DFND	2	0	0	3,673,510
VANGUARD WORLD FDS	INF TECH E	92204A702	5,001,406,424	15,658,265	SH	DFND	43	0	0	15,658,265

VANGUARD WORLD FDS	MATERIALS	92204A801	4,607,484	27,071	SH	DFND	1	27,001	0	70
VANGUARD WORLD FDS	MATERIALS	92204A801	124,203,537	729,751	SH	DFND	2	0	0	729,751
VANGUARD WORLD FDS	MATERIALS	92204A801	196,611,296	1,155,178	SH	DFND	43	0	0	1,155,178
VANGUARD WORLD FDS	UTILITIES	92204A876	3,286,505	21,430	SH	DFND	1	21,430	0	0
VANGUARD WORLD FDS	UTILITIES	92204A876	58,558,611	381,838	SH	DFND	2	0	0	381,838
VANGUARD WORLD FDS	UTILITIES	92204A876	43,994,690	286,872	SH	DFND	43	0	0	286,872
VANGUARD WORLD FDS	COMM SRVC	92204A884	644,758	7,839	SH	DFND	1	7,793	0	46
VANGUARD WORLD FDS	COMM SRVC	92204A884	108,259,872	1,316,229	SH	DFND	2	0	0	1,316,229
VANGUARD WORLD FDS	COMM SRVC	92204A884	102,676,294	1,248,344	SH	DFND	43	0	0	1,248,344
VAPOTHERM INC	COM	922107107	27,591	10,219	SH	DFND	1	0	10,219	0
VAPOTHERM INC	COM	922107107	89	33	SH	DFND	2	0	0	33
VAPOTHERM INC	COM	922107107	18,595	6,887	SH	DFND	3	0	6,887	0
VAREX IMAGING CORP	COM	92214X106	5,666,583	279,142	SH	DFND	1	19,526	258,582	1,034
VAREX IMAGING CORP	COM	92214X106	24,705	1,217	SH	DFND	2	0	0	1,217
VAREX IMAGING CORP	COM	92214X106	478,288	23,561	SH	DFND	3	0	23,561	0
VAREX IMAGING CORP	COM	92214X106	13,540	667	SH	DFND	28	667	0	0
VAREX IMAGING CORP	COM	92214X106	1,142,119	56,262	SH	DFND	43	0	0	56,262
VAREX IMAGING CORP	COM	92214X106	1,999,306	98,488	SH	DFND	43,01	0	0	98,488
VARONIS SYS INC	COM	922280102	4,174,346	174,367	SH	DFND	1	72,790	100,918	659
VARONIS SYS INC	COM	922280102	35,455	1,481	SH	DFND	2	0	0	1,481
VARONIS SYS INC	COM	922280102	218,524	9,128	SH	DFND	3	0	9,128	0
VARONIS SYS INC	COM	922280102	3,849,887	160,814	SH	DFND	43	0	0	160,814
VARONIS SYS INC	COM	922280102	4,016,893	167,790	SH	DFND	43,01	0	0	167,790
VASCULAR BIOGENICS LTD	COM	M96883109	60	500	SH	DFND	1	500	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	923	7,692	SH	DFND	2	0	0	7,692
VASTA PLATFORM LTD	CL A	G9440A109	15,480	3,870	SH	DFND	2	0	0	3,870
VAXART INC	COM NEW	92243A200	85,784	89,359	SH	DFND	1	24,271	65,088	0
VAXART INC	COM NEW	92243A200	2,665	2,776	SH	DFND	2	0	0	2,776
VAXART INC	COM NEW	92243A200	9	9	SH	DFND	3	0	9	0
VAXCYTE INC	COM	92243G108	3,453,264	72,018	SH	DFND	1	10,100	60,828	1,090
VAXCYTE INC	COM	92243G108	1,912,054	39,876	SH	DFND	2	0	0	39,876
VAXCYTE INC	COM	92243G108	7,974,277	166,304	SH	DFND	3	0	166,304	0
VAXCYTE INC	COM	92243G108	24,263	506	SH	DFND	6	0	506	0
VAXCYTE INC	COM	92243G108	859,024	17,915	SH	DFND	43	0	0	17,915
VAXXINITY INC	COM CL A	92244V104	96,864	69,188	SH	DFND	1	69,129	59	0
VAXXINITY INC	COM CL A	92244V104	676,446	483,176	SH	DFND	2	0	0	483,176
VAXXINITY INC	COM CL A	92244V104	83	59	SH	DFND	3	0	59	0
VBI VACCINES INC CDA	COM NEW	91822J103	72,363	185,070	SH	DFND	1	2,472	182,598	0
VBI VACCINES INC CDA	COM NEW	91822J103	196	500	SH	DFND	2	0	0	500
VECTIVBIO HLDG AG	ORD SHS	H9060V101	2,054	237	SH	DFND	1	0	237	0
VECTIVBIO HLDG AG	ORD SHS	H9060V101	15,172	1,751	SH	DFND	2	0	0	1,751
VECTIVBIO HLDG AG	ORD SHS	H9060V101	20,796	2,400	SH	DFND	3	0	2,400	0
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104	3,827,880	378,998	SH	DFND	1	0	378,998	0
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104	10,100	1,000	SH	DFND	2	0	0	1,000
VECTOR GROUP LTD	COM	92240M108	1,491,430	125,753	SH	DFND	1	41,178	76,491	8,084

VECTOR GROUP LTD	COM	92240M108	260,008	21,923	SH	DFND	2	0	0	21,923
VECTOR GROUP LTD	COM	92240M108	60,273	5,082	SH	DFND	3	0	5,082	0
VECTOR GROUP LTD	COM	92240M108	12,643	1,066	SH	DFND	28	496	0	570
VEECO INSTRS INC DEL	COM	922417100	1,118,647	60,207	SH	DFND	1	11,134	48,672	401
VEECO INSTRS INC DEL	COM	922417100	510,040	27,451	SH	DFND	2	0	0	27,451
VEECO INSTRS INC DEL	COM	922417100	942,768	50,741	SH	DFND	3	0	50,741	0
VEECO INSTRS INC DEL	COM	922417100	483	26	SH	DFND	6	0	26	0
VEECO INSTRS INC DEL	COM	922417100	4,589	247	SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	382,358	20,579	SH	DFND	43	0	0	20,579
VEECO INSTRS INC DEL	COM	922417100	4,236	228	SH	DFND	43,01	0	0	228
VEEVA SYS INC	CL A COM	922475108	30,010,710	185,963	SH	DFND	1	75,023	47,299	63,641
VEEVA SYS INC	CL A COM	922475108	29,285,871	181,472	SH	DFND	2	0	0	181,472
VEEVA SYS INC	CL A COM	922475108	4,530,744	28,075	SH	DFND	3	0	28,075	0
VEEVA SYS INC	CL A COM	922475108	313,077	1,940	SH	DFND	28	195	0	1,745
VEEVA SYS INC	CL A COM	922475108	64,533,119	399,883	SH	DFND	43	0	0	399,883
VEEVA SYS INC	CL A COM	922475108	121,196	751	SH	DFND	88	0	751	0
VEEVA SYS INC	CL A COM	922475108	6,539,440	40,522	SH	DFND	43,01	0	0	40,522
VELO3D INC	COMMON STO	92259N104	44,614	24,924	SH	DFND	1	3,744	21,180	0
VELO3D INC	COMMON STO	92259N104	3,763	2,102	SH	DFND	2	0	0	2,102
VELO3D INC	COMMON STO	92259N104	3,906	2,182	SH	DFND	3	0	2,182	0
VELOCITY FINL INC	COM	92262D101	67,704	7,016	SH	DFND	1	2,414	4,602	0
VELOCITY FINL INC	COM	92262D101	5,529	573	SH	DFND	3	0	573	0
VELODYNE LIDAR INC	COM	92259F101	140,740	190,705	SH	DFND	1	17,943	172,762	0
VELODYNE LIDAR INC	COM	92259F101	1,615	2,189	SH	DFND	2	0	0	2,189
VENATOR MATLS PLC	SHS	G9329Z100	7,007	13,000	SH	DFND	2	0	0	13,000
VENTAS INC	COM	92276F100	32,096,638	712,467	SH	DFND	1	424,826	273,795	13,846
VENTAS INC	COM	92276F100	6,897,336	153,104	SH	DFND	2	0	0	153,104
VENTAS INC	COM	92276F100	7,085,644	157,284	SH	DFND	3	0	157,284	0
VENTAS INC	COM	92276F100	3,535,119	78,471	SH	DFND	6	0	78,471	0
VENTAS INC	COM	92276F100	1,539,358	34,170	SH	DFND	28	27,249	0	6,921
VENTAS INC	COM	92276F100	36,943,568	820,057	SH	DFND	43	0	0	820,057
VENTAS INC	COM	92276F100	276,877	6,146	SH	DFND	88	0	6,146	0
VENTAS INC	COM	92276F100	471,674	10,470	SH	DFND	43,01	0	0	10,470
VENTYX BIOSCIENCES INC	COM	92332V107	894,413	27,277	SH	DFND	1	3,452	23,825	0
VENTYX BIOSCIENCES INC	COM	92332V107	867,394	26,453	SH	DFND	3	0	26,453	0
VENUS CONCEPT INC	COM	92332W105	12	36	SH	DFND	1	0	36	0
VENUS CONCEPT INC	COM	92332W105	11	35	SH	DFND	3	0	35	0
VEON LTD	SPONSORED	91822M106	326	665	SH	DFND	1	0	665	0
VEON LTD	SPONSORED	91822M106	7,912	16,146	SH	DFND	2	0	0	16,146
VEON LTD	SPONSORED	91822M106	615,094	1,255,293	SH	DFND	3	0	1,255,293	0
VEON LTD	SPONSORED	91822M106	49	101	SH	DFND	6	0	101	0
VERA BRADLEY INC	COM	92335C106	3,900	861	SH	DFND	1	0	861	0
VERA BRADLEY INC	COM	92335C106	1,812	400	SH	DFND	2	0	0	400
VERA THERAPEUTICS INC	CL A	92337R101	582,203	30,088	SH	DFND	1	3,002	27,086	0
VERA THERAPEUTICS INC	CL A	92337R101	417,051	21,553	SH	DFND	3	0	21,553	0

VERA THERAPEUTICS INC	CL A	92337R101	677	35	SH	DFND	6	0	35	0
VERACYTE INC	COM	92337F107	1,506,404	63,481	SH	DFND	1	12,921	49,738	822
VERACYTE INC	COM	92337F107	5,814	245	SH	DFND	2	0	0	245
VERACYTE INC	COM	92337F107	3,924,776	165,393	SH	DFND	3	0	165,393	0
VERACYTE INC	COM	92337F107	190	8	SH	DFND	6	0	8	0
VERACYTE INC	COM	92337F107	8,524,243	359,218	SH	DFND	43	0	0	359,218
VERACYTE INC	COM	92337F107	6,335,174	266,969	SH	DFND	43,01	0	0	266,969
VERADIGM INC	COM	01988P108	8,849,353	501,664	SH	DFND	1	28,645	470,014	3,005
VERADIGM INC	COM	01988P108	9,110,690	516,479	SH	DFND	2	0	0	516,479
VERADIGM INC	COM	01988P108	1,034,092	58,622	SH	DFND	3	0	58,622	0
VERADIGM INC	COM	01988P108	11,413	647	SH	DFND	28	647	0	0
VERADIGM INC	COM	01988P108	17,749,597	1,006,213	SH	DFND	43	0	0	1,006,213
VERADIGM INC	COM	01988P108	3,158,495	179,053	SH	DFND	43,01	0	0	179,053
VERADIGM INC	NOTE 0.87	01988PAF5	11,644,306	8,175,000	PRN	DFND	1	0	8,175,000	0
VERASTEM INC	COM	92337C104	55,680	138,507	SH	DFND	1	0	138,507	0
VERB TECHNOLOGY CO INC	COM	92337U104	20	123	SH	DFND	1	0	123	0
VERB TECHNOLOGY CO INC	COM	92337U104	20	123	SH	DFND	3	0	123	0
VERICEL CORP	COM	92346J108	343,658	13,047	SH	DFND	1	9,814	2,333	900
VERICEL CORP	COM	92346J108	2,788,431	105,863	SH	DFND	3	0	105,863	0
VERICEL CORP	COM	92346J108	5,426	206	SH	DFND	28	206	0	0
VERICITY INC	COM	92347D100	15	2	SH	DFND	1	0	2	0
VERICITY INC	COM	92347D100	15	2	SH	DFND	3	0	2	0
VERIFYME INC	COM NEW	92346X206	10	9	SH	DFND	1	0	9	0
VERIFYME INC	COM NEW	92346X206	10	9	SH	DFND	3	0	9	0
VERINT SYS INC	COM	92343X100	1,263,016	34,813	SH	DFND	1	10,018	24,738	57
VERINT SYS INC	COM	92343X100	121,211	3,341	SH	DFND	2	0	0	3,341
VERINT SYS INC	COM	92343X100	454,371	12,524	SH	DFND	3	0	12,524	0
VERINT SYS INC	COM	92343X100	4,408,056	121,501	SH	DFND	43	0	0	121,501
VERINT SYS INC	COM	92343X100	2,265,795	62,453	SH	DFND	43,01	0	0	62,453
VERINT SYSTEMS INC	NOTE 0.25	92343XAC4	1,880,940	2,162,000	PRN	DFND	3	0	2,162,000	0
VERIS RESIDENTIAL INC	COM	554489104	1,470,849	92,332	SH	DFND	1	34,064	56,825	1,443
VERIS RESIDENTIAL INC	COM	554489104	15,930	1,000	SH	DFND	2	0	0	1,000
VERIS RESIDENTIAL INC	COM	554489104	66,635	4,183	SH	DFND	3	0	4,183	0
VERIS RESIDENTIAL INC	COM	554489104	7,471	469	SH	DFND	28	469	0	0
VERIS RESIDENTIAL INC	COM	554489104	421,317	26,448	SH	DFND	43	0	0	26,448
VERIS RESIDENTIAL INC	COM	554489104	53,111	3,334	SH	DFND	43,01	0	0	3,334
VERISIGN INC	COM	92343E102	13,694,014	66,657	SH	DFND	1	21,333	44,278	1,046
VERISIGN INC	COM	92343E102	1,025,967	4,994	SH	DFND	2	0	0	4,994
VERISIGN INC	COM	92343E102	8,933,353	43,484	SH	DFND	3	0	43,484	0
VERISIGN INC	COM	92343E102	10,272	50	SH	DFND	6	0	50	0
VERISIGN INC	COM	92343E102	164,968	803	SH	DFND	28	46	0	757
VERISIGN INC	COM	92343E102	31,639,404	154,008	SH	DFND	43	0	0	154,008
VERISIGN INC	COM	92343E102	115,252	561	SH	DFND	88	0	561	0
VERISIGN INC	COM	92343E102	16,552,712	80,572	SH	DFND	43,01	0	0	80,572
VERISK ANALYTICS INC	COM	92345Y106	51,797,088	293,601	SH	DFND	1	197,998	92,314	3,289
VERISK ANALYTICS INC	COM	92345Y106	5,521,556	31,298	SH	DFND	2	0	0	31,298

VERISK ANALYTICS INC	COM	92345Y106	8,264,218	46,844	SH	DFND	3	0	46,844	0	
VERISK ANALYTICS INC	COM	92345Y106	2,117	12	SH	DFND	6	0	12	0	
VERISK ANALYTICS INC	COM	92345Y106	769,720	4,363	SH	DFND	28	3,054	0	1,309	
VERISK ANALYTICS INC	COM	92345Y106	145,284,693	823,516	SH	DFND	43	0	0	823,516	
VERISK ANALYTICS INC	COM	92345Y106	176,773	1,002	SH	DFND	88	0	1,002	0	
VERISK ANALYTICS INC	COM	92345Y106	13,218,445	74,926	SH	DFND	43,01	0	0	74,926	
VERITEX HLDGS INC	COM	923451108	1,295,162	46,124	SH	DFND	1	21,525	22,713	1,886	
VERITEX HLDGS INC	COM	923451108	241,993	8,618	SH	DFND	2	0	0	8,618	
VERITEX HLDGS INC	COM	923451108	98,112	3,494	SH	DFND	3	0	3,494	0	
VERITEX HLDGS INC	COM	923451108	9,856	351	SH	DFND	28	0	0	351	
VERITEX HLDGS INC	COM	923451108	1,212,186	43,169	SH	DFND	43	0	0	43,169	
VERITEX HLDGS INC	COM	923451108	874,018	31,126	SH	DFND	43,01	0	0	31,126	
VERITIV CORP	COM	923454102	2,176,175	17,880	SH	DFND	1	3,927	13,824	129	
VERITIV CORP	COM	923454102	16,303,176	133,951	SH	DFND	2	0	0	133,951	
VERITIV CORP	COM	923454102	179,887	1,478	SH	DFND	3	0	1,478	0	
VERITIV CORP	COM	923454102	333,120	2,737	SH	DFND	43	0	0	2,737	
VERITIV CORP	COM	923454102	588,468	4,835	SH	DFND	43,01	0	0	4,835	
VERITONE INC	COM	92347M100	1,128,179	212,864	SH	DFND	1	19,794	193,070	0	
VERITONE INC	COM	92347M100	188,696	35,603	SH	DFND	2	0	0	35,603	
VERITONE INC	COM	92347M100	9,111	1,719	SH	DFND	3	0	1,719	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	458,222,788	11,630,020	SH	DFND	1	8,327,995	2,926,395	375,630	
VERIZON COMMUNICATIONS INC	COM	92343V104	732,022,511	18,579,252	SH	DFND	2	0	23	18,579,229	
VERIZON COMMUNICATIONS INC	COM	92343V104	51,220	1,300	SH	Call	DFND	2	0	0	1,300
VERIZON COMMUNICATIONS INC	COM	92343V104	39,400	1,000	SH	Put	DFND	2	0	0	1,000
VERIZON COMMUNICATIONS INC	COM	92343V104	7,422,960	188,400	SH	Put	DFND	3	0	188,400	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,865,000	225,000	SH	Call	DFND	3	0	225,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	52,684,971	1,337,182	SH	DFND	3	0	1,337,182	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	46,689,000	1,185,000	SH	Put	DFND	6	0	1,185,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	40,243,160	1,021,400	SH	Call	DFND	6	0	1,021,400	0
VERIZON COMMUNICATIONS INC	COM	92343V104	31,267,604	793,594	SH	DFND	6	0	793,594	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	6,028,791	153,015	SH	DFND	28	119,229	0	33,786	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,129,803,274	28,675,210	SH	DFND	43	0	0	28,675,210	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,344,705	84,891	SH	DFND	88	0	84,891	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	31,566,256	801,174	SH	DFND	43,01	0	0	801,174	
VERMILION ENERGY INC	COM	923725105	31,240	1,765	SH	DFND	1	1,765	0	0	
VERMILION ENERGY INC	COM	923725105	134,128	7,578	SH	DFND	2	0	0	7,578	
VERMILION ENERGY INC	COM	923725105	73,101	4,130	SH	DFND	3	0	4,130	0	
VERMILION ENERGY INC	COM	923725105	620	35	SH	DFND	6	0	35	0	
VERMILION ENERGY INC	COM	923725105	768,711	43,430	SH	DFND	43	0	0	43,430	

VERONA PHARMA PLC	SPONSORED	925050106	125,215	4,792	SH	DFND	1	1,313	3,479	0
VERONA PHARMA PLC	SPONSORED	925050106	942,274	36,061	SH	DFND	3	0	36,061	0
VERONA PHARMA PLC	SPONSORED	925050106	1,202	46	SH	DFND	28	46	0	0
VERRA MOBILITY CORP	CL A COM S	92511U102	1,236,927	89,438	SH	DFND	1	22,764	66,674	0
VERRA MOBILITY CORP	CL A COM S	92511U102	168,117	12,156	SH	DFND	2	0	0	12,156
VERRA MOBILITY CORP	CL A COM S	92511U102	77,241	5,585	SH	DFND	3	0	5,585	0
VERRA MOBILITY CORP	CL A COM S	92511U102	11,635,829	841,347	SH	DFND	43	0	0	841,347
VERRA MOBILITY CORP	CL A COM S	92511U102	10,656,651	770,546	SH	DFND	43,01	0	0	770,546
VERRICA PHARMACEUTICALS INC	COM	92511W108	13,761	5,004	SH	DFND	1	0	5,004	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	42,185	15,340	SH	DFND	2	0	0	15,340
VERSABANK NEW	COM	92512J106	123,410	16,400	SH	DFND	5	16,400	0	0
VERTEX ENERGY INC	COM	92534K107	708,895	114,338	SH	DFND	1	56,387	57,951	0
VERTEX ENERGY INC	COM	92534K107	1,550	250	SH	DFND	2	0	0	250
VERTEX ENERGY INC	COM	92534K107	14,167,980	2,285,158	SH	DFND	3	0	2,285,158	0
VERTEX ENERGY INC	COM	92534K107	12,936,300	2,086,500	SH Put	DFND	3	0	2,086,500	0
VERTEX INC	CL A	92538J106	485,983	33,493	SH	DFND	1	291	33,202	0
VERTEX INC	CL A	92538J106	33,562	2,313	SH	DFND	2	0	0	2,313
VERTEX INC	CL A	92538J106	57,619	3,971	SH	DFND	3	0	3,971	0
VERTEX INC	CL A	92538J106	4,411,954	304,063	SH	DFND	43	0	0	304,063
VERTEX INC	CL A	92538J106	90,658	6,248	SH	DFND	43,01	0	0	6,248
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,541,264	8,800	SH Put	DFND	1	8,800	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	119,785,944	414,800	SH	DFND	1	297,269	113,666	3,865
VERTEX PHARMACEUTICALS INC	COM	92532F100	145,331,544	503,260	SH	DFND	2	0	0	503,260
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,991,788	34,600	SH Put	DFND	3	0	34,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,709,632	54,400	SH Call	DFND	3	0	54,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,473,383	29,342	SH	DFND	3	0	29,342	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,425,996	4,938	SH	DFND	6	0	4,938	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,722,618	9,428	SH	DFND	28	5,073	0	4,355
VERTEX PHARMACEUTICALS INC	COM	92532F100	384,845,844	1,332,661	SH	DFND	43	0	0	1,332,661
VERTEX PHARMACEUTICALS INC	COM	92532F100	568,319	1,968	SH	DFND	88	0	1,968	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	57,947,461	200,663	SH	DFND	43,01	0	0	200,663
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	74,580	22,000	SH Put	DFND	3	0	22,000	0
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	529,694	156,252	SH	DFND	3	0	156,252	0

VERTIV HOLDINGS CO	COM CL A	92537N108	700,485	51,280	SH	DFND	1	28,236	22,169	875
VERTIV HOLDINGS CO	COM CL A	92537N108	300,356	21,988	SH	DFND	2	0	0	21,988
VERTIV HOLDINGS CO	COM CL A	92537N108	191,445	14,015	SH	DFND	3	0	14,015	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,959,595	143,455	SH	DFND	43	0	0	143,455
VERTIV HOLDINGS CO	COM CL A	92537N108	1,569,356	114,887	SH	DFND	43,01	0	0	114,887
VERU INC	COM	92536C103	404,384	76,588	SH	DFND	1	10,478	65,744	366
VERU INC	COM	92536C103	86,592	16,400	SH	DFND	2	0	0	16,400
VERU INC	COM	92536C103	14,309	2,710	SH	DFND	3	0	2,710	0
VERVE THERAPEUTICS INC	COM	92539P101	2,884,891	149,090	SH	DFND	1	10,058	139,032	0
VERVE THERAPEUTICS INC	COM	92539P101	4,263,250	220,323	SH	DFND	3	0	220,323	0
VERVE THERAPEUTICS INC	COM	92539P101	2,507,760	129,600	SH	Call DFND	3	0	129,600	0
VERVE THERAPEUTICS INC	COM	92539P101	668,930	34,570	SH	DFND	43	0	0	34,570
VERVE THERAPEUTICS INC	COM	92539P101	27,284	1,410	SH	DFND	43,01	0	0	1,410
VIA RENEWABLES INC	CL A COM	92556D106	148,568	29,074	SH	DFND	1	21,118	4,609	3,347
VIA RENEWABLES INC	CL A COM	92556D106	5,519	1,080	SH	DFND	2	0	0	1,080
VIA RENEWABLES INC	CL A COM	92556D106	5,897	1,154	SH	DFND	3	0	1,154	0
VIAD CORP	COM	92552R406	431,240	17,681	SH	DFND	1	5,929	11,453	299
VIAD CORP	COM	92552R406	10,049	412	SH	DFND	2	0	0	412
VIAD CORP	COM	92552R406	20,000	820	SH	DFND	3	0	820	0
VIAD CORP	COM	92552R406	929,820	38,123	SH	DFND	43	0	0	38,123
VIAD CORP	COM	92552R406	1,677,886	68,794	SH	DFND	43,01	0	0	68,794
VIANT TECHNOLOGY INC	COM CL A	92557A101	45,864	11,409	SH	DFND	1	6,064	5,345	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	306,372	76,212	SH	DFND	2	0	0	76,212
VIASAT INC	COM	92552V100	217,594	6,875	SH	DFND	1	4,640	1,481	754
VIASAT INC	COM	92552V100	10,608,542	335,183	SH	DFND	2	0	0	335,183
VIASAT INC	COM	92552V100	73,998	2,338	SH	DFND	3	0	2,338	0
VIASAT INC	COM	92552V100	15,283,817	482,901	SH	DFND	43	0	0	482,901
VIATRIS INC	COM	92556V106	17,208,905	1,546,173	SH	DFND	1	760,156	754,898	31,119
VIATRIS INC	COM	92556V106	39,254,417	3,526,902	SH	DFND	2	0	0	3,526,902
VIATRIS INC	COM	92556V106	723,450	65,000	SH	Call DFND	3	0	65,000	0
VIATRIS INC	COM	92556V106	6,064,603	544,888	SH	DFND	3	0	544,888	0
VIATRIS INC	COM	92556V106	156,632	14,073	SH	DFND	6	0	14,073	0
VIATRIS INC	COM	92556V106	116,787	10,493	SH	DFND	28	923	0	9,570
VIATRIS INC	COM	92556V106	22,622,448	2,032,565	SH	DFND	43	0	0	2,032,565
VIATRIS INC	COM	92556V106	386,066	34,687	SH	DFND	88	0	34,687	0
VIATRIS INC	COM	92556V106	1,040,744	93,508	SH	DFND	43,01	0	0	93,508
VIAVI SOLUTIONS INC	COM	925550105	2,380,652	226,513	SH	DFND	1	138,272	85,521	2,720
VIAVI SOLUTIONS INC	COM	925550105	178,565	16,990	SH	DFND	2	0	0	16,990
VIAVI SOLUTIONS INC	COM	925550105	198,786	18,914	SH	DFND	3	0	18,914	0
VIAVI SOLUTIONS INC	COM	925550105	7,693	732	SH	DFND	28	732	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,340,656	127,560	SH	DFND	43	0	0	127,560
VIAVI SOLUTIONS INC	COM	925550105	1,973,105	187,736	SH	DFND	43,01	0	0	187,736
VIAVI SOLUTIONS INC	NOTE 1.00	925550AB1	2,334,300	2,325,000	PRN	DFND	3	0	2,325,000	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	85,690	42,421	SH	DFND	1	22,711	19,710	0

VICARIOUS SURGICAL INC	COM CL A	92561V109	3,293	1,630	SH	DFND	2	0	0	1,630
VICARIOUS SURGICAL INC	COM CL A	92561V109	39,810	19,708	SH	DFND	3	0	19,708	0
VICI PPTYS INC	COM	925652109	440,801,061	13,604,971	SH	DFND	1	201,284	13,392,778	10,909
VICI PPTYS INC	COM	925652109	141,810,795	4,376,876	SH	DFND	2	0	0	4,376,876
VICI PPTYS INC	COM	925652109	8,096,501	249,892	SH	DFND	3	0	249,892	0
VICI PPTYS INC	COM	925652109	102,740	3,171	SH	DFND	28	629	0	2,542
VICI PPTYS INC	COM	925652109	415,438,470	12,822,175	SH	DFND	43	0	0	12,822,175
VICI PPTYS INC	COM	925652109	153,576	4,740	SH	DFND	88	0	4,740	0
VICI PPTYS INC	COM	925652109	12,110,828	373,791	SH	DFND	43,01	0	0	373,791
VICINITY MOTOR CORP	COM	925654105	4,416	4,600	SH	DFND	3	0	4,600	0
VICOR CORP	COM	925815102	1,774,933	33,022	SH	DFND	1	4,697	28,090	235
VICOR CORP	COM	925815102	76,648	1,426	SH	DFND	2	0	0	1,426
VICOR CORP	COM	925815102	508,206	9,455	SH	DFND	3	0	9,455	0
VICOR CORP	COM	925815102	6,020	112	SH	DFND	28	112	0	0
VICOR CORP	COM	925815102	333,143	6,198	SH	DFND	43	0	0	6,198
VICOR CORP	COM	925815102	785,825	14,620	SH	DFND	43,01	0	0	14,620
VICTORIAS SECRET AND CO	COMMON STO	926400102	1,035,652	28,945	SH	DFND	1	25,538	2,435	972
VICTORIAS SECRET AND CO	COMMON STO	926400102	817,251	22,841	SH	DFND	2	0	0	22,841
VICTORIAS SECRET AND CO	COMMON STO	926400102	4,096,452	114,490	SH	DFND	3	0	114,490	0
VICTORIAS SECRET AND CO	COMMON STO	926400102	4,007	112	SH	DFND	6	0	112	0
VICTORIAS SECRET AND CO	COMMON STO	926400102	4,938	138	SH	DFND	28	132	0	6
VICTORIAS SECRET AND CO	COMMON STO	926400102	8,822,668	246,581	SH	DFND	43	0	0	246,581
VICTORY CAP HLDGS INC	COM CL A	92645B103	514,438	19,174	SH	DFND	1	2,375	16,735	64
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,648,505	61,443	SH	DFND	2	0	0	61,443
VICTORY CAP HLDGS INC	COM CL A	92645B103	18,405	686	SH	DFND	3	0	686	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,362,167	88,042	SH	DFND	43	0	0	88,042
VICTORY PORTFOLIOS II	VCTRYSHS U	92647N527	1,072,044	23,564	SH	DFND	2	0	0	23,564
VICTORY PORTFOLIOS II	VCTRYSHS U	92647N527	1,282,914	28,199	SH	DFND	43	0	0	28,199
VICTORY PORTFOLIOS II	VCTRYSHS U	92647N535	2,757,645	56,695	SH	DFND	2	0	0	56,695
VICTORY PORTFOLIOS II	VCTRYSHS U	92647N535	8,549,696	175,775	SH	DFND	43	0	0	175,775
VICTORY PORTFOLIOS II	VICTORYSHS	92647N543	14,281	358	SH	DFND	43	0	0	358
VICTORY PORTFOLIOS II	VCTRYSHS I	92647N550	4,143	100	SH	DFND	43	0	0	100
VICTORY PORTFOLIOS II	USAA MSCI	92647N568	100,802	1,600	SH	DFND	2	0	0	1,600
VICTORY PORTFOLIOS II	USAA MSCI	92647N568	167,520	2,659	SH	DFND	43	0	0	2,659
VICTORY PORTFOLIOS II	VICSHS DV	92647N667	1,125,121	25,199	SH	DFND	2	0	0	25,199
VICTORY PORTFOLIOS II	VICSHS DV	92647N667	1,899,143	42,534	SH	DFND	43	0	0	42,534
VICTORY PORTFOLIOS II	VICTORYSHS	92647N691	134,427	3,523	SH	DFND	2	0	0	3,523
VICTORY PORTFOLIOS II	VICTORYSHS	92647N691	589,335	15,445	SH	DFND	43	0	0	15,445
VICTORY PORTFOLIOS II	VCSHS US 5	92647N766	447,897	6,612	SH	DFND	1	6,612	0	0
VICTORY PORTFOLIOS II	VCSHS US 5	92647N766	32,446,576	478,987	SH	DFND	2	0	0	478,987
VICTORY PORTFOLIOS II	VCSHS US 5	92647N766	18,530,277	273,550	SH	DFND	43	0	0	273,550
VICTORY PORTFOLIOS II	VCSHS US D	92647N774	268,152	4,902	SH	DFND	2	0	0	4,902

VICTORY PORTFOLIOS II	VCSHS US D	92647N774	2,358,719	43,121	SH	DFND	43	0	0	43,121
VICTORY PORTFOLIOS II	VCSHS US 5	92647N782	5,205,492	81,323	SH	DFND	2	0	0	81,323
VICTORY PORTFOLIOS II	VCSHS US 5	92647N782	10,675,204	166,774	SH	DFND	43	0	0	166,774
VICTORY PORTFOLIOS II	VCSHS DEV	92647N816	829,514	26,966	SH	DFND	2	0	0	26,966
VICTORY PORTFOLIOS II	VCSHS DEV	92647N816	2,393,883	77,822	SH	DFND	43	0	0	77,822
VICTORY PORTFOLIOS II	VCSHS US E	92647N824	42,208	680	SH	DFND	1	680	0	0
VICTORY PORTFOLIOS II	VCSHS US E	92647N824	18,886,696	304,281	SH	DFND	2	0	0	304,281
VICTORY PORTFOLIOS II	VCSHS US E	92647N824	34,096,354	549,321	SH	DFND	43	0	0	549,321
VICTORY PORTFOLIOS II	VCSHS US S	92647N832	268,955	4,637	SH	DFND	2	0	0	4,637
VICTORY PORTFOLIOS II	VCSHS US S	92647N832	400,852	6,911	SH	DFND	43	0	0	6,911
VICTORY PORTFOLIOS II	VCSHS INTL	92647N840	282,922	7,654	SH	DFND	2	0	0	7,654
VICTORY PORTFOLIOS II	VCSHS INTL	92647N840	1,099,051	29,733	SH	DFND	43	0	0	29,733
VICTORY PORTFOLIOS II	VCSHS US L	92647N865	7,133,297	121,129	SH	DFND	2	0	0	121,129
VICTORY PORTFOLIOS II	VCSHS US L	92647N865	9,457,204	160,591	SH	DFND	43	0	0	160,591
VICTORY PORTFOLIOS II	VCSHS US S	92647N873	8,993,025	174,351	SH	DFND	1	174,351	0	0
VICTORY PORTFOLIOS II	VCSHS US S	92647N873	3,133,538	60,751	SH	DFND	2	0	0	60,751
VICTORY PORTFOLIOS II	VCSHS US S	92647N873	3,413,049	66,170	SH	DFND	43	0	0	66,170
VICTORY PORTFOLIOS II	VCSHS INTL	92647N881	61,341	2,094	SH	DFND	2	0	0	2,094
VICTORY PORTFOLIOS II	VCSHS INTL	92647N881	705,896	24,092	SH	DFND	43	0	0	24,092
VICTORY PORTFOLIOS II	VS NASDQ N	92647X806	4,806	200	SH	DFND	2	0	0	200
VICTORY PORTFOLIOS II	VS NASDQ N	92647X806	15,884	661	SH	DFND	43	0	0	661
VIEMED HEALTHCARE INC	COM	92663R105	680	90	SH	DFND	1	0	90	0
VIEMED HEALTHCARE INC	COM	92663R105	94,500	12,500	SH	DFND	2	0	0	12,500
VIEMED HEALTHCARE INC	COM	92663R105	7,560	1,000	SH	DFND	3	0	1,000	0
VIEW INC	COM CL A	92671V106	101,031	104,804	SH	DFND	1	12,389	92,415	0
VIEW INC	COM CL A	92671V106	2,575	2,671	SH	DFND	3	0	2,671	0
VIEWRAY INC	COM	92672L107	430,644	96,126	SH	DFND	1	31,728	63,813	585
VIEWRAY INC	COM	92672L107	2,240	500	SH	DFND	2	0	0	500
VIEWRAY INC	COM	92672L107	78,543	17,532	SH	DFND	3	0	17,532	0
VIEWRAY INC	COM	92672L107	222,674	49,704	SH	DFND	43	0	0	49,704
VIEWRAY INC	COM	92672L107	494,175	110,307	SH	DFND	43,01	0	0	110,307
VIGIL NEUROSCIENCE INC	COM	92673K108	225	18	SH	DFND	1	0	18	0
VIGIL NEUROSCIENCE INC	COM	92673K108	123,475	9,878	SH	DFND	3	0	9,878	0
VIKING THERAPEUTICS INC	COM	92686J106	847,880	90,200	SH	DFND	1	10,721	66,479	13,000
VIKING THERAPEUTICS INC	COM	92686J106	62,980	6,700	SH	DFND	2	0	0	6,700
VILLAGE FARMS INTL INC	COM	92707Y108	116,017	86,580	SH	DFND	1	60,000	26,580	0
VILLAGE FARMS INTL INC	COM	92707Y108	4,556	3,400	SH	DFND	2	0	0	3,400
VILLAGE FARMS INTL INC	COM	92707Y108	98,364	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	189,161	8,122	SH	DFND	1	3,442	4,680	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	11,645	500	SH	DFND	2	0	0	500
VIMEO INC	COMMON STO	92719V100	158,929	46,335	SH	DFND	1	44,685	1,619	31

VIMEO INC	COMMON STO	92719V100	29,481	8,595	SH	DFND	2	0	0	8,595	
VIMEO INC	COMMON STO	92719V100	38,203	11,138	SH	DFND	3	0	11,138	0	
VIMEO INC	COMMON STO	92719V100	312,627	91,145	SH	DFND	43	0	0	91,145	
VINCE HLDG CORP	COM NEW	92719W207	23	3	SH	DFND	1	0	3	0	
VINCE HLDG CORP	COM NEW	92719W207	23	3	SH	DFND	3	0	3	0	
VINCERX PHARMA INC	COM NEW	92731L106	15	15	SH	DFND	1	0	15	0	
VINCERX PHARMA INC	COM NEW	92731L106	2,980	2,922	SH	DFND	3	0	2,922	0	
VINCO VENTURES INC	COM	927330100	51,411	110,800	SH	DFND	1	0	110,800	0	
VINCO VENTURES INC	COM	927330100	472	1,017	SH	DFND	2	0	0	1,017	
VINCO VENTURES INC	COM	927330100	51,407	110,791	SH	DFND	3	0	110,791	0	
VINTAGE WINE ESTATES INC	COM	92747V106	98,393	30,182	SH	DFND	1	7,832	19,350	3,000	
VINTAGE WINE ESTATES INC	COM	92747V106	89,562	27,473	SH	DFND	3	0	27,473	0	
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	3,612,361	113,632	SH	DFND	1	100,995	12,637	0	
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	1,056,763	33,242	SH	DFND	2	0	0	33,242	
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	97,627	3,071	SH	DFND	3	0	3,071	0	
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	20,171,391	1,478,841	SH	DFND	1	23,041	1,455,305	495	
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	665,155	48,765	SH	DFND	2	0	0	48,765	
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	1,681,144	123,251	SH	DFND	3	0	123,251	0	
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	6,596,468	483,612	SH	DFND	6	0	483,612	0	
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	54,505	3,996	SH	DFND	28	676	0	3,320	
VIR BIOTECHNOLOGY INC	COM	92764N102	5,610,290	221,663	SH	DFND	1	16,042	204,968	653	
VIR BIOTECHNOLOGY INC	COM	92764N102	2,819,129	111,384	SH	DFND	2	0	0	111,384	
VIR BIOTECHNOLOGY INC	COM	92764N102	4,465,620	176,437	SH	DFND	3	0	176,437	0	
VIR BIOTECHNOLOGY INC	COM	92764N102	1,974	78	SH	DFND	6	0	78	0	
VIR BIOTECHNOLOGY INC	COM	92764N102	7,365	291	SH	DFND	28	291	0	0	
VIRACTA THERAPEUTICS INC	COM	92765F108	18,457	12,642	SH	DFND	1	0	12,642	0	
VIRACTA THERAPEUTICS INC	COM	92765F108	258	177	SH	DFND	3	0	177	0	
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	417,176	119,878	SH	DFND	1	51,266	68,612	0	
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	89,749	25,790	SH	DFND	2	0	0	25,790	
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,324,488	380,600	SH	Put	DFND	3	0	380,600	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,404,396	403,562	SH	DFND	3	0	403,562	0	
VIRGIN ORBIT HOLDINGS INC	COMMON STO	92771A101	183	99	SH	DFND	1	0	99	0	
VIRGINIA NATL BANKSHARES COR	COM	928031103	24,746	675	SH	DFND	2	0	0	675	
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,124,118	38,484	SH	DFND	1	5,441	33,043	0	
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,246,074	76,894	SH	DFND	3	0	76,894	0	
VIRNETX HLDG CORP	COM	92823T108	99	76	SH	DFND	1	0	76	0	

VIRNETX HLDG CORP	COM	92823T108	1,690	1,300 SH	DFND	2	0	0	1,300
VIRTRA INC	COM PAR	92827K301	56	12 SH	DFND	1	0	12	0
VIRTRA INC	COM PAR	92827K301	47	10 SH	DFND	3	0	10	0
VIRTU FINL INC	CL A	928254101	3,910,698	191,607 SH	DFND	1	30,208	160,069	1,330
VIRTU FINL INC	CL A	928254101	10,491	514 SH	DFND	2	0	0	514
VIRTU FINL INC	CL A	928254101	194,609	9,535 SH	DFND	3	0	9,535	0
VIRTU FINL INC	CL A	928254101	39,963	1,958 SH	DFND	28	0	0	1,958
VIRTU FINL INC	CL A	928254101	5,480,554	268,523 SH	DFND	43	0	0	268,523
VIRTU FINL INC	CL A	928254101	5,769,846	282,697 SH	DFND	43,01	0	0	282,697
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	65,570	4,050 SH	DFND	1	4,050	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	5,633,136	347,939 SH	DFND	2	0	0	347,939
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	5,715	353 SH	DFND	43	0	0	353
VIRTUS CONVERTIBLE & INC 202	COM	92838R105	2,157,780	249,743 SH	DFND	2	0	0	249,743
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	65,169	22,628 SH	DFND	1	22,628	0	0
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	2,111,413	733,130 SH	DFND	2	0	0	733,130
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	47,437	13,952 SH	DFND	1	13,892	60	0
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	8,867,058	2,607,958 SH	DFND	2	0	0	2,607,958
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	1,952,593	105,204 SH	DFND	2	0	0	105,204
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	329,511	29,212 SH	DFND	1	29,212	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	35,101,163	3,111,805 SH	DFND	2	0	0	3,111,805
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	9,115	500 SH	DFND	1	500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	3,158,498	173,258 SH	DFND	2	0	0	173,258
VIRTUS ETF TR II	VIRTUS US	92790A504	196,659	7,360 SH	DFND	2	0	0	7,360
VIRTUS ETF TR II	VIRTUS US	92790A504	1,951	73 SH	DFND	43	0	0	73
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,820	880 SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	270,616	34,918 SH	DFND	2	0	0	34,918
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,135,813	5,933 SH	DFND	1	1,819	4,047	67
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,214,382	48,132 SH	DFND	2	0	0	48,132
VIRTUS INVT PARTNERS INC	COM	92828Q109	56,092	293 SH	DFND	3	0	293	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,572	50 SH	DFND	28	50	0	0
VIRTUS STONE HBR EMG MKTS TO	COM	86164W100	2,738	561 SH	DFND	2	0	0	561
VIRTUS TOTAL RETURN FD INC	COM	92835W107	91,137	13,914 SH	DFND	1	13,914	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	430,592	65,739 SH	DFND	2	0	0	65,739
VISA INC	COM CL A	92826C839	1,090,104,690	5,246,942 SH	DFND	1	4,820,856	4,740	421,346
VISA INC	COM CL A	92826C839	1,232,245,268	5,931,100 SH	DFND	2	0	0	5,931,100
VISA INC	COM CL A	92826C839	1,609,517	7,747 SH	DFND	3	0	7,747	0
VISA INC	COM CL A	92826C839	125,487	604 SH	DFND	6	0	604	0
VISA INC	COM CL A	92826C839	14,330,454	68,976 SH	DFND	28	36,268	0	32,708

VISA INC	COM CL A	92826C839	2,984,574,410	14,365,491	SH	DFND	43	0	0	14,365,491
VISA INC	COM CL A	92826C839	178,917,926	861,176	SH	DFND	43,01	0	0	861,176
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,925,582	135,632	SH	DFND	1	29,704	105,046	882
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,632,267	75,673	SH	DFND	2	0	0	75,673
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,097,840	143,618	SH	DFND	3	0	143,618	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,147	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,490,413	300,900	SH	DFND	43	0	0	300,900
VISHAY INTERTECHNOLOGY INC	COM	928298108	236,688	10,973	SH	DFND	43,01	0	0	10,973
VISHAY INTERTECHNOLOGY INC	NOTE 2.25	928298AP3	10,374,825	10,750,000	PRN	DFND	1	0	10,750,000	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.25	928298AP3	4,826	5,000	PRN	DFND	2	0	0	5,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.25	928298AP3	5,600,475	5,803,000	PRN	DFND	43	0	0	5,803,000
VISHAY PRECISION GROUP INC	COM	92835K103	346,149	8,956	SH	DFND	1	1,896	7,060	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,855	48	SH	DFND	2	0	0	48
VISHAY PRECISION GROUP INC	COM	92835K103	30,765	796	SH	DFND	3	0	796	0
VISLINK TECHNOLOGIES INC	COM	92836Y300	22	39	SH	DFND	1	0	39	0
VISLINK TECHNOLOGIES INC	COM	92836Y300	22	39	SH	DFND	3	0	39	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED	92837L109	18,667	1,192	SH	DFND	1	1,192	0	0
VISTA GOLD CORP	COM NEW	927926303	1,485	3,000	SH	DFND	2	0	0	3,000
VISTA OUTDOOR INC	COM	928377100	1,095,285	44,944	SH	DFND	1	12,187	32,757	0
VISTA OUTDOOR INC	COM	928377100	59,658	2,448	SH	DFND	2	0	0	2,448
VISTA OUTDOOR INC	COM	928377100	55,734	2,287	SH	DFND	3	0	2,287	0
VISTA OUTDOOR INC	COM	928377100	4,801	197	SH	DFND	28	197	0	0
VISTA OUTDOOR INC	COM	928377100	661,597	27,148	SH	DFND	43	0	0	27,148
VISTA OUTDOOR INC	COM	928377100	35,288	1,448	SH	DFND	43,01	0	0	1,448
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	12,849	124,747	SH	DFND	1	0	124,747	0
VISTEON CORP	COM NEW	92839U206	1,198,533	9,161	SH	DFND	1	7,552	1,205	404
VISTEON CORP	COM NEW	92839U206	39,380	301	SH	DFND	2	0	0	301
VISTEON CORP	COM NEW	92839U206	477,530	3,650	SH	DFND	3	0	3,650	0
VISTEON CORP	COM NEW	92839U206	15,307	117	SH	DFND	28	117	0	0
VISTEON CORP	COM NEW	92839U206	10,197,414	77,944	SH	DFND	43	0	0	77,944
VISTEON CORP	COM NEW	92839U206	8,287,557	63,346	SH	DFND	43,01	0	0	63,346
VISTRA CORP	COM	92840M102	3,285,584	141,620	SH	DFND	1	126,756	9,846	5,018
VISTRA CORP	COM	92840M102	51,333,620	2,212,656	SH	DFND	2	0	0	2,212,656
VISTRA CORP	COM	92840M102	9,999,200	431,000	SH	DFND	3	0	431,000	0
VISTRA CORP	COM	92840M102	1,487,561	64,119	SH	DFND	3	0	64,119	0

VISTRA CORP	COM	92840M102	80,806	3,483	SH	DFND	28	0	0	3,483
VISTRA CORP	COM	92840M102	22,010,490	948,728	SH	DFND	43	0	0	948,728
VISTRA CORP	COM	92840M102	2,487,086	107,202	SH	DFND	43,01	0	0	107,202
VISTRA CORP	*W EXP 02/	92840M128	8,782	36,746	SH	DFND	3	0	36,746	0
VITA COCO CO INC	COM	92846Q107	71,699	5,188	SH	DFND	1	4,784	269	135
VITA COCO CO INC	COM	92846Q107	120,787	8,740	SH	DFND	2	0	0	8,740
VITA COCO CO INC	COM	92846Q107	5,445	394	SH	DFND	3	0	394	0
VITAL FARMS INC	COM	92847W103	858,333	57,529	SH	DFND	1	5,313	51,899	317
VITAL FARMS INC	COM	92847W103	118,778	7,961	SH	DFND	3	0	7,961	0
VITAL FARMS INC	COM	92847W103	9,110,152	610,600	SH	DFND	43	0	0	610,600
VITAL FARMS INC	COM	92847W103	8,668,475	580,997	SH	DFND	43,01	0	0	580,997
VITRU LTD	COM	G9440D103	32,332	1,437	SH	DFND	2	0	0	1,437
VIVANI MEDICAL INC	COMMON STO	92854B109	33	39	SH	DFND	1	0	39	0
VIVID SEATS INC	COM CL A	92854T100	693,486	94,998	SH	DFND	1	7,632	87,366	0
VIVID SEATS INC	COM CL A	92854T100	7,044	965	SH	DFND	3	0	965	0
VIVINT SMART HOME INC	COM CL A	928542109	1,221,012	102,606	SH	DFND	1	17,693	84,573	340
VIVINT SMART HOME INC	COM CL A	928542109	12,995	1,092	SH	DFND	3	0	1,092	0
VIVOS THERAPEUTICS INC	COM	92859E108	9	23	SH	DFND	1	0	23	0
VIVOS THERAPEUTICS INC	COM	92859E108	9	23	SH	DFND	3	0	23	0
VIZIO HLDG CORP	CL A COM	92858V101	93,781	12,656	SH	DFND	1	11,997	659	0
VIZIO HLDG CORP	CL A COM	92858V101	1,963,280	264,950	SH	DFND	2	0	0	264,950
VIZIO HLDG CORP	CL A COM	92858V101	105,378	14,221	SH	DFND	43	0	0	14,221
VIZSLA SILVER CORP	COM NEW	92859G202	91,195	79,300	SH	DFND	5	79,300	0	0
VMWARE INC	CL A COM	928563402	52,584,492	428,352	SH	DFND	1	113,056	313,844	1,452
VMWARE INC	CL A COM	928563402	19,246,108	156,778	SH	DFND	2	0	0	156,778
VMWARE INC	CL A COM	928563402	13,112,241	106,812	SH	DFND	3	0	106,812	0
VMWARE INC	CL A COM	928563402	36,828	300	SH Call	DFND	3	0	300	0
VMWARE INC	CL A COM	928563402	36,828	300	SH Put	DFND	3	0	300	0
VMWARE INC	CL A COM	928563402	87,528	713	SH	DFND	6	0	713	0
VMWARE INC	CL A COM	928563402	82,986	676	SH	DFND	28	676	0	0
VMWARE INC	CL A COM	928563402	15,122,927	123,191	SH	DFND	43	0	0	123,191
VMWARE INC	CL A COM	928563402	1,113,679	9,072	SH	DFND	88	0	9,072	0
VMWARE INC	CL A COM	928563402	552,052	4,497	SH	DFND	43,01	0	0	4,497
VNET GROUP INC	SPONSORED	90138A103	36,957	6,518	SH	DFND	1	6,517	1	0
VNET GROUP INC	SPONSORED	90138A103	12,122	2,138	SH	DFND	2	0	0	2,138
VNET GROUP INC	SPONSORED	90138A103	2,435,038	429,460	SH	DFND	3	0	429,460	0
VNET GROUP INC	SPONSORED	90138A103	567	100	SH	DFND	6	0	100	0
VNET GROUP INC	SPONSORED	90138A103	476	84	SH	DFND	28	84	0	0
VNET GROUP INC	NOTE	90138VAB3	6,480,000	8,000,000	PRN	DFND	3	0	8,000,000	0
VOC ENERGY TR	TR UNIT	91829B103	5,185	500	SH	DFND	2	0	0	500
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	13,398,182	1,323,931	SH	DFND	1	246,767	1,025,222	51,942
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	44,796,672	4,426,549	SH	DFND	2	0	0	4,426,549
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	69,261	6,844	SH	DFND	3	0	6,844	0
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	17,740	1,753	SH	DFND	28	1,610	0	143

VODAFONE GROUP PLC NEW	SPONSORED	92857W308	54,477,336	5,383,136	SH	DFND	43	0	0	5,383,136
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	2,562,910	253,252	SH	DFND	43,01	0	0	253,252
VOLCON INC	COM	92864V103	372	368	SH	DFND	1	0	368	0
VOLITIONRX LTD	COM	928661107	12,233	5,034	SH	DFND	1	0	5,034	0
VOLITIONRX LTD	COM	928661107	7,047	2,900	SH	DFND	2	0	0	2,900
VOLTA INC	COM CL A	92873V102	28,382	79,949	SH	DFND	1	0	79,949	0
VOLTA INC	COM CL A	92873V102	28,378	79,938	SH	DFND	3	0	79,938	0
VONTIER CORPORATION	COM	928881101	2,731,851	141,327	SH	DFND	1	75,248	61,999	4,080
VONTIER CORPORATION	COM	928881101	3,897,118	201,610	SH	DFND	2	0	0	201,610
VONTIER CORPORATION	COM	928881101	153,326	7,932	SH	DFND	3	0	7,932	0
VONTIER CORPORATION	COM	928881101	49,253	2,548	SH	DFND	28	820	0	1,728
VONTIER CORPORATION	COM	928881101	6,805,842	352,087	SH	DFND	43	0	0	352,087
VONTIER CORPORATION	COM	928881101	1,321,167	68,348	SH	DFND	43,01	0	0	68,348
VOR BIOPHARMA INC	COM	929033108	14,091	2,119	SH	DFND	1	0	2,119	0
VOR BIOPHARMA INC	COM	929033108	12,123	1,823	SH	DFND	3	0	1,823	0
VORNADO RLTY TR	SH BEN INT	929042109	4,791,107	230,231	SH	DFND	1	199,580	29,168	1,483
VORNADO RLTY TR	SH BEN INT	929042109	1,023,883	49,201	SH	DFND	2	0	0	49,201
VORNADO RLTY TR	SH BEN INT	929042109	320,245	15,389	SH	DFND	3	0	15,389	0
VORNADO RLTY TR	SH BEN INT	929042109	7,138	343	SH	DFND	6	0	343	0
VORNADO RLTY TR	SH BEN INT	929042109	10,863	522	SH	DFND	28	131	0	391
VORNADO RLTY TR	SH BEN INT	929042109	7,868,864	378,129	SH	DFND	43	0	0	378,129
VORNADO RLTY TR	SH BEN INT	929042109	728	35	SH	DFND	88	0	35	0
VORNADO RLTY TR	SH BEN INT	929042109	4,711,904	226,425	SH	DFND	43,01	0	0	226,425
VOXELJET AG	ADS	92912L206	138	60	SH	DFND	1	60	0	0
VOXELJET AG	ADS	92912L206	920	400	SH	DFND	2	0	0	400
VOXX INTL CORP	CL A	91829F104	48,151	5,746	SH	DFND	1	1,500	4,246	0
VOXX INTL CORP	CL A	91829F104	8,380	1,000	SH	DFND	2	0	0	1,000
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	51,600	10,000	SH	DFND	1	10,000	0	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,246,356	241,542	SH	DFND	2	0	0	241,542
VOYA FINANCIAL INC	COM	929089100	10,565,826	171,830	SH	DFND	1	29,460	11,627	130,743
VOYA FINANCIAL INC	COM	929089100	17,350,277	282,164	SH	DFND	2	0	0	282,164
VOYA FINANCIAL INC	COM	929089100	12,768,890	207,658	SH	DFND	3	0	207,658	0
VOYA FINANCIAL INC	COM	929089100	1,195,919	19,449	SH	DFND	6	0	19,449	0
VOYA FINANCIAL INC	COM	929089100	156,431	2,544	SH	DFND	28	187	0	2,357
VOYA FINANCIAL INC	COM	929089100	54,660,306	888,930	SH	DFND	43	0	0	888,930
VOYA FINANCIAL INC	COM	929089100	1,046,990	17,027	SH	DFND	43,01	0	0	17,027
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	87,000	10,000	SH	DFND	1	10,000	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	2,808,421	322,807	SH	DFND	2	0	0	322,807
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	110,905	20,500	SH	DFND	1	20,500	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	13,919,859	2,572,987	SH	DFND	2	0	0	2,572,987

VOYA INFRASTRUCTURE INDLS &	COM	92912X101	43,420	4,735	SH	DFND	1	4,735	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	13,121	2,151	SH	DFND	1	2,105	46	0
VOYAGER THERAPEUTICS INC	COM	92915B106	85,998	14,098	SH	DFND	3	0	14,098	0
VROOM INC	COM	92918V109	12,663	12,414	SH	DFND	1	2,778	9,636	0
VROOM INC	COM	92918V109	141,770	138,990	SH	DFND	2	0	0	138,990
VROOM INC	COM	92918V109	2,004	1,965	SH	DFND	3	0	1,965	0
VROOM INC	NOTE 0.75	92918VAB5	6,650,000	19,000,000	PRN	DFND	3	19,000,000	0	0
VSE CORP	COM	918284100	344,568	7,350	SH	DFND	1	1,530	5,820	0
VSE CORP	COM	918284100	141	3	SH	DFND	2	0	0	3
VSE CORP	COM	918284100	20,346	434	SH	DFND	3	0	434	0
VTEX	SHS CL A	G9470A102	400,320	106,752	SH	DFND	1	0	106,752	0
VTEX	SHS CL A	G9470A102	9,375	2,500	SH	DFND	2	0	0	2,500
VTV THERAPEUTICS INC	CL A	918385105	23	34	SH	DFND	1	0	34	0
VTV THERAPEUTICS INC	CL A	918385105	23	34	SH	DFND	3	0	34	0
VULCAN MATLS CO	COM	929160109	156,538,534	893,944	SH	DFND	1	693,393	199,505	1,046
VULCAN MATLS CO	COM	929160109	110,158,900	629,084	SH	DFND	2	0	0	629,084
VULCAN MATLS CO	COM	929160109	6,858,533	39,167	SH	DFND	3	0	39,167	0
VULCAN MATLS CO	COM	929160109	2,977	17	SH	DFND	6	0	17	0
VULCAN MATLS CO	COM	929160109	3,472,431	19,830	SH	DFND	28	17,990	0	1,840
VULCAN MATLS CO	COM	929160109	109,522,024	625,447	SH	DFND	43	0	0	625,447
VULCAN MATLS CO	COM	929160109	178,087	1,017	SH	DFND	88	0	1,017	0
VULCAN MATLS CO	COM	929160109	36,433,562	208,061	SH	DFND	43,01	0	0	208,061
VUZIX CORP	COM NEW	92921W300	143,532	39,432	SH	DFND	1	12,849	26,583	0
VUZIX CORP	COM NEW	92921W300	4,823	1,325	SH	DFND	2	0	0	1,325
VUZIX CORP	COM NEW	92921W300	720,720	198,000	SH Put	DFND	3	0	198,000	0
VUZIX CORP	COM NEW	92921W300	797,276	219,032	SH	DFND	3	0	219,032	0
VYNE THERAPEUTICS INC	COM	92941V209	10	65	SH	DFND	1	0	65	0
VYNE THERAPEUTICS INC	COM	92941V209	13,302	88,678	SH	DFND	2	0	0	88,678
VYNE THERAPEUTICS INC	COM	92941V209	10	65	SH	DFND	3	0	65	0
W & T OFFSHORE INC	COM	92922P106	195,434	35,024	SH	DFND	1	15,162	16,381	3,481
W & T OFFSHORE INC	COM	92922P106	15,624	2,800	SH	DFND	2	0	0	2,800
W & T OFFSHORE INC	COM	92922P106	2,390,634	428,429	SH	DFND	3	0	428,429	0
WABASH NATL CORP	COM	929566107	1,242,231	54,966	SH	DFND	1	21,094	33,198	674
WABASH NATL CORP	COM	929566107	9,040	400	SH	DFND	2	0	0	400
WABASH NATL CORP	COM	929566107	120,006	5,310	SH	DFND	3	0	5,310	0
WABASH NATL CORP	COM	929566107	6,667	295	SH	DFND	28	295	0	0
WABASH NATL CORP	COM	929566107	446,915	19,775	SH	DFND	43	0	0	19,775
WABASH NATL CORP	COM	929566107	1,026,921	45,439	SH	DFND	43,01	0	0	45,439
WABTEC	COM	929740108	11,431,140	114,529	SH	DFND	1	44,629	67,103	2,797
WABTEC	COM	929740108	1,156,041	11,582	SH	DFND	2	0	0	11,582
WABTEC	COM	929740108	5,142,111	51,519	SH	DFND	3	0	51,519	0
WABTEC	COM	929740108	37,229	373	SH	DFND	6	0	373	0
WABTEC	COM	929740108	724,621	7,260	SH	DFND	28	98	0	7,162
WABTEC	COM	929740108	45,756,697	458,438	SH	DFND	43	0	0	458,438

WABTEC	COM	929740108	133,346	1,336	SH	DFND	88	0	1,336	0	
WABTEC	COM	929740108	9,799,545	98,182	SH	DFND	43,01	0	0	98,182	
WAITR HLDGS INC	COM NEW	930752209	95	273	SH	DFND	1	273	0	0	
WALDENCAST PLC	CLASS A OR	G9503X103	870	100	SH	DFND	3	0	100	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	34,029,634	910,857	SH	DFND	1	609,551	287,634	13,672	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,629,764	391,589	SH	DFND	2	0	0	391,589	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	16,244,128	434,800	SH	Put	DFND	3	0	434,800	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12,287,704	328,900	SH	Call	DFND	3	0	328,900	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11,785,361	315,454	SH	DFND	3	0	315,454	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,408,496	278,600	SH	Put	DFND	6	0	278,600	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,709,161	206,348	SH	DFND	6	0	206,348	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,418,440	91,500	SH	Call	DFND	6	0	91,500	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	667,997	17,880	SH	DFND	28	14,683	0	3,197	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	45,228,688	1,210,618	SH	DFND	43	0	0	1,210,618	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,607,526	43,028	SH	DFND	88	0	43,028	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,161,425	57,854	SH	DFND	43,01	0	0	57,854	
WALKER & DUNLOP INC	COM	93148P102	2,263,207	28,838	SH	DFND	1	15,010	13,279	549	
WALKER & DUNLOP INC	COM	93148P102	63,019	803	SH	DFND	2	0	0	803	
WALKER & DUNLOP INC	COM	93148P102	98,414	1,254	SH	DFND	3	0	1,254	0	
WALKER & DUNLOP INC	COM	93148P102	8,397	107	SH	DFND	28	107	0	0	
WALKER & DUNLOP INC	COM	93148P102	8,007,471	102,032	SH	DFND	43	0	0	102,032	
WALKER & DUNLOP INC	COM	93148P102	46,068	587	SH	DFND	43,01	0	0	587	
WALKME LTD	ORD SHS	M97628107	1,118	100	SH	DFND	2	0	0	100	
WALKME LTD	ORD SHS	M97628107	454,881	40,687	SH	DFND	43	0	0	40,687	
WALKME LTD	ORD SHS	M97628107	17,530	1,568	SH	DFND	43,01	0	0	1,568	
WALLBOX NV	SHS CL A	N94209108	3,222	900	SH	DFND	1	0	900	0	
WALLBOX NV	SHS CL A	N94209108	858,498	239,804	SH	DFND	2	0	0	239,804	
WALLBOX NV	SHS CL A	N94209108	577,046	161,186	SH	DFND	3	0	161,186	0	
WALMART INC	COM	931142103	14,179	100	SH	Put	DFND	1	0	100	0
WALMART INC	COM	931142103	612,039,088	4,316,518	SH	DFND	1	3,463,554	733,682	119,282	
WALMART INC	COM	931142103	1,153,803,842	8,137,413	SH	DFND	2	0	0	8,137,413	
WALMART INC	COM	931142103	482,086	3,400	SH	Put	DFND	2	0	0	3,400
WALMART INC	COM	931142103	29,237,098	206,200	SH	Call	DFND	3	0	206,200	0
WALMART INC	COM	931142103	72,806,613	513,482	SH	DFND	3	0	513,482	0	
WALMART INC	COM	931142103	76,580,779	540,100	SH	Put	DFND	3	0	540,100	0
WALMART INC	COM	931142103	36,340,777	256,300	SH	Call	DFND	6	0	256,300	0
WALMART INC	COM	931142103	27,450,544	193,600	SH	Put	DFND	6	0	193,600	0
WALMART INC	COM	931142103	1,073,209	7,569	SH	DFND	6	0	7,569	0	
WALMART INC	COM	931142103	5,547,817	39,127	SH	DFND	28	16,926	0	22,201	
WALMART INC	COM	931142103	1,022,008,566	7,207,903	SH	DFND	43	0	0	7,207,903	
WALMART INC	COM	931142103	1,777,621	12,537	SH	DFND	88	0	12,537	0	
WALMART INC	COM	931142103	29,973,413	211,393	SH	DFND	43,01	0	0	211,393	

WARBURG PINCUS CAPITAL CORP I	SHS CL A	G9460M108	8,980,100	890,000	SH	DFND	1	0	890,000	0
WARBURG PINCUS CAPITAL CORP I	SHS CL A	G9461D107	2,222,000	220,000	SH	DFND	1	0	220,000	0
WARBY PARKER INC	CL A COM	93403J106	659,229	48,868	SH	DFND	1	18,276	30,592	0
WARBY PARKER INC	CL A COM	93403J106	634	47	SH	DFND	2	0	0	47
WARBY PARKER INC	CL A COM	93403J106	177,650	13,169	SH	DFND	3	0	13,169	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	25,980,622	2,740,572	SH	DFND	1	1,615,256	1,078,915	46,401
WARNER BROS DISCOVERY INC	COM SER A	934423104	32,286,256	3,405,723	SH	DFND	2	0	0	3,405,723
WARNER BROS DISCOVERY INC	COM SER A	934423104	51,798,720	5,464,000	SH Put	DFND	3	0	5,464,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	29,009,748	3,060,100	SH Call	DFND	3	0	3,060,100	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,891,852	1,359,900	SH	DFND	3	0	1,359,900	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,397,291	358,364	SH	DFND	6	0	358,364	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	46,443	4,899	SH	DFND	28	3,289	0	1,610
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,261,296	976,930	SH	DFND	43	0	0	976,930
WARNER BROS DISCOVERY INC	COM SER A	934423104	179,864	18,973	SH	DFND	88	0	18,973	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	857,836	90,489	SH	DFND	43,01	0	0	90,489
WARNER MUSIC GROUP CORP	COM CL A	934550203	480,719	13,727	SH	DFND	1	156	13,509	62
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,742,392	106,864	SH	DFND	2	0	0	106,864
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,843,620	109,755	SH	DFND	43	0	0	109,755
WARNER MUSIC GROUP CORP	COM CL A	934550203	119,033	3,399	SH	DFND	43,01	0	0	3,399
WARRIOR MET COAL INC	COM	93627C101	1,644,985	47,488	SH	DFND	1	13,220	33,876	392
WARRIOR MET COAL INC	COM	93627C101	388,418	11,213	SH	DFND	3	0	11,213	0
WARRIOR MET COAL INC	COM	93627C101	11,708	338	SH	DFND	28	338	0	0
WASHINGTON FED INC	COM	938824109	1,908,928	56,898	SH	DFND	1	14,087	42,262	549
WASHINGTON FED INC	COM	938824109	433,160	12,911	SH	DFND	2	0	0	12,911
WASHINGTON FED INC	COM	938824109	638,926	19,044	SH	DFND	3	0	19,044	0
WASHINGTON FED INC	COM	938824109	6,710	200	SH	DFND	28	200	0	0
WASHINGTON FED INC	COM	938824109	3,015,944	89,894	SH	DFND	43	0	0	89,894
WASHINGTON FED INC	COM	938824109	3,112,937	92,785	SH	DFND	43,01	0	0	92,785
WASHINGTON TR BANCORP INC	COM	940610108	1,475,272	31,269	SH	DFND	1	19,276	11,993	0
WASHINGTON TR BANCORP INC	COM	940610108	289,765	6,142	SH	DFND	2	0	0	6,142
WASHINGTON TR BANCORP INC	COM	940610108	323,513	6,857	SH	DFND	3	0	6,857	0
WASTE CONNECTIONS INC	COM	94106B101	20,257,951	152,821	SH	DFND	1	15,527	124,956	12,338
WASTE CONNECTIONS INC	COM	94106B101	53,054,151	400,227	SH	DFND	2	0	0	400,227
WASTE CONNECTIONS INC	COM	94106B101	5,353,568	40,386	SH	DFND	3	0	40,386	0
WASTE CONNECTIONS INC	COM	94106B101	12,257,160	92,465	SH	DFND	5	92,465	0	0
WASTE CONNECTIONS INC	COM	94106B101	399,668	3,015	SH	DFND	6	0	3,015	0

WASTE CONNECTIONS INC	COM	94106B101	32,345	244	SH	DFND	28	0	0	244
WASTE CONNECTIONS INC	COM	94106B101	100,492,410	758,090	SH	DFND	43	0	0	758,090
WASTE CONNECTIONS INC	COM	94106B101	158,674	1,197	SH	DFND	88	0	1,197	0
WASTE CONNECTIONS INC	COM	94106B101	13,689,339	103,269	SH	DFND	43,01	0	0	103,269
WASTE MGMT INC DEL	COM	94106L109	800,088	5,100	SH	Call DFND	1	0	5,100	0
WASTE MGMT INC DEL	COM	94106L109	340,453,446	2,170,152	SH	DFND	1	1,439,022	721,254	9,876
WASTE MGMT INC DEL	COM	94106L109	98,994,948	631,023	SH	DFND	2	0	0	631,023
WASTE MGMT INC DEL	COM	94106L109	137,600,703	877,108	SH	DFND	3	0	877,108	0
WASTE MGMT INC DEL	COM	94106L109	1,443,296	9,200	SH	Put DFND	3	0	9,200	0
WASTE MGMT INC DEL	COM	94106L109	4,267,136	27,200	SH	Call DFND	3	0	27,200	0
WASTE MGMT INC DEL	COM	94106L109	785,498	5,007	SH	DFND	6	0	5,007	0
WASTE MGMT INC DEL	COM	94106L109	8,097,361	51,615	SH	DFND	28	46,249	0	5,366
WASTE MGMT INC DEL	COM	94106L109	175,064,118	1,115,911	SH	DFND	43	0	0	1,115,911
WASTE MGMT INC DEL	COM	94106L109	2,711,357	17,283	SH	DFND	88	0	17,283	0
WASTE MGMT INC DEL	COM	94106L109	34,228,863	218,185	SH	DFND	43,01	0	0	218,185
WATERDROP INC	ADS	94132V105	28,295	8,497	SH	DFND	2	0	0	8,497
WATERS CORP	COM	941848103	77,164,432	225,245	SH	DFND	1	194,954	29,546	745
WATERS CORP	COM	941848103	4,734,456	13,820	SH	DFND	2	0	0	13,820
WATERS CORP	COM	941848103	5,211,670	15,213	SH	DFND	3	0	15,213	0
WATERS CORP	COM	941848103	54,128	158	SH	DFND	6	0	158	0
WATERS CORP	COM	941848103	1,058,572	3,090	SH	DFND	28	2,746	0	344
WATERS CORP	COM	941848103	21,792,542	63,613	SH	DFND	43	0	0	63,613
WATERS CORP	COM	941848103	189,447	553	SH	DFND	88	0	553	0
WATERS CORP	COM	941848103	6,049,963	17,660	SH	DFND	43,01	0	0	17,660
WATERSTONE FINL INC MD	COM	94188P101	417,588	24,222	SH	DFND	1	13,632	10,482	108
WATERSTONE FINL INC MD	COM	94188P101	13,102	760	SH	DFND	3	0	760	0
WATSCO INC	COM	942622200	10,563,836	42,357	SH	DFND	1	41,762	102	493
WATSCO INC	COM	942622200	21,852,520	87,620	SH	DFND	2	0	0	87,620
WATSCO INC	COM	942622200	2,751,131	11,031	SH	DFND	3	0	11,031	0
WATSCO INC	COM	942622200	101,007	405	SH	DFND	28	73	0	332
WATSCO INC	COM	942622200	13,621,230	54,616	SH	DFND	43	0	0	54,616
WATSCO INC	COM	942622200	6,031,739	24,185	SH	DFND	43,01	0	0	24,185
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,576,920	38,138	SH	DFND	1	25,213	11,665	1,260
WATTS WATER TECHNOLOGIES INC	CL A	942749102	515,429	3,525	SH	DFND	2	0	0	3,525
WATTS WATER TECHNOLOGIES INC	CL A	942749102	600,420	4,106	SH	DFND	3	0	4,106	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	254,586	1,741	SH	DFND	28	141	0	1,600
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,206,574	56,121	SH	DFND	43	0	0	56,121
WATTS WATER TECHNOLOGIES INC	CL A	942749102	20,618	141	SH	DFND	43,01	0	0	141
WAVE LIFE SCIENCES LTD	SHS	Y95308105	455,406	65,058	SH	DFND	1	0	65,058	0
WAVEDANCER INC	COM	456696103	8	17	SH	DFND	1	0	17	0
WAYFAIR INC	CL A	94419L101	6,951,696	211,362	SH	DFND	1	16,469	193,900	993
WAYFAIR INC	CL A	94419L101	144,519	4,394	SH	DFND	2	0	0	4,394

WAYFAIR INC	CL A	94419L101	20,664,853	628,302	SH	DFND	3	0	628,302	0
WAYFAIR INC	CL A	94419L101	562,649	17,107	SH	DFND	6	0	17,107	0
WAYFAIR INC	CL A	94419L101	73,805	2,244	SH	DFND	28	0	0	2,244
WAYFAIR INC	CL A	94419L101	5,273,484	160,337	SH	DFND	43	0	0	160,337
WAYFAIR INC	CL A	94419L101	99	3	SH	DFND	88	0	3	0
WAYFAIR INC	CL A	94419L101	608,761	18,509	SH	DFND	43,01	0	0	18,509
WAYFAIR INC	NOTE 1.00	94419LAF8	566	1,000	PRN	DFND	2	0	0	1,000
WAYFAIR INC	NOTE 1.00	94419LAF8	1,498,996	2,647,000	PRN	DFND	3	0	2,647,000	0
WAYFAIR INC	NOTE 0.62	94419LAM3	1,940	3,000	PRN	DFND	2	0	0	3,000
WD 40 CO	COM	929236107	1,321,600	8,198	SH	DFND	1	7,748	175	275
WD 40 CO	COM	929236107	755,779	4,688	SH	DFND	2	0	0	4,688
WD 40 CO	COM	929236107	4,020,255	24,938	SH	DFND	3	0	24,938	0
WD 40 CO	COM	929236107	8,867	55	SH	DFND	28	55	0	0
WD 40 CO	COM	929236107	1,668,685	10,351	SH	DFND	43	0	0	10,351
WD 40 CO	COM	929236107	14,186	88	SH	DFND	43,01	0	0	88
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,446,298	48,042	SH	DFND	1	10,308	37,672	62
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,237,916	24,311	SH	DFND	2	0	0	24,311
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,356,662	26,643	SH	DFND	3	0	26,643	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	51	1	SH	DFND	6	0	1	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	406,800	7,989	SH	DFND	43	0	0	7,989
WEAVE COMMUNICATIONS INC	COM	94724R108	114,303	24,957	SH	DFND	1	6,738	11,307	6,912
WEAVE COMMUNICATIONS INC	COM	94724R108	275	60	SH	DFND	2	0	0	60
WEAVE COMMUNICATIONS INC	COM	94724R108	51,781	11,306	SH	DFND	3	0	11,306	0
WEBER INC	CL A	94770D102	175,393	21,788	SH	DFND	1	3,846	17,942	0
WEBER INC	CL A	94770D102	8,050	1,000	SH	DFND	2	0	0	1,000
WEBER INC	CL A	94770D102	14,579	1,811	SH	DFND	3	0	1,811	0
WEBSTER FINL CORP	COM	947890109	3,294,568	69,594	SH	DFND	1	62,340	2,834	4,420
WEBSTER FINL CORP	COM	947890109	9,782,139	206,636	SH	DFND	2	0	0	206,636
WEBSTER FINL CORP	COM	947890109	431,315	9,111	SH	DFND	3	0	9,111	0
WEBSTER FINL CORP	COM	947890109	60,595	1,280	SH	DFND	28	1,072	0	208
WEBSTER FINL CORP	COM	947890109	58,695,114	1,239,863	SH	DFND	43	0	0	1,239,863
WEBSTER FINL CORP	COM	947890109	48,902	1,033	SH	DFND	88	0	1,033	0
WEBSTER FINL CORP	COM	947890109	5,161,149	109,023	SH	DFND	43,01	0	0	109,023
WEC ENERGY GROUP INC	COM	92939U106	86,461,632	922,159	SH	DFND	1	791,478	123,626	7,055
WEC ENERGY GROUP INC	COM	92939U106	30,623,063	326,611	SH	DFND	2	0	0	326,611
WEC ENERGY GROUP INC	COM	92939U106	12,829,837	136,837	SH	DFND	3	0	136,837	0
WEC ENERGY GROUP INC	COM	92939U106	3,844	41	SH	DFND	6	0	41	0
WEC ENERGY GROUP INC	COM	92939U106	316,815	3,379	SH	DFND	28	791	0	2,588
WEC ENERGY GROUP INC	COM	92939U106	382,814,204	4,082,916	SH	DFND	43	0	0	4,082,916
WEC ENERGY GROUP INC	COM	92939U106	6,376	68	SH	DFND	88	0	68	0

WEC ENERGY GROUP INC	COM	92939U106	29,635,286	316,076	SH		DFND	43,01	0	0	316,076
WEIBO CORP	SPONSORED	948596101	26,293,709	1,375,194	SH		DFND	1	10,488	1,364,311	395
WEIBO CORP	SPONSORED	948596101	1,845,654	96,530	SH		DFND	2	0	0	96,530
WEIBO CORP	SPONSORED	948596101	29,767,947	1,556,901	SH		DFND	3	0	1,556,901	0
WEIBO CORP	SPONSORED	948596101	3,031,820	158,568	SH		DFND	6	0	158,568	0
WEIBO CORP	SPONSORED	948596101	52,752	2,759	SH		DFND	28	187	0	2,572
WEIBO CORP	SPONSORED	948596101	550,541	28,794	SH		DFND	43	0	0	28,794
WEIS MKTS INC	COM	948849104	3,681,737	44,741	SH		DFND	1	2,642	42,099	0
WEIS MKTS INC	COM	948849104	166,061	2,018	SH		DFND	2	0	0	2,018
WEIS MKTS INC	COM	948849104	164,086	1,994	SH		DFND	3	0	1,994	0
WEJO GROUP LIMITED	COMMON SHA	G9525W109	10,485	21,798	SH		DFND	1	0	21,798	0
WEJO GROUP LIMITED	COMMON SHA	G9525W109	47	97	SH		DFND	2	0	0	97
WEJO GROUP LIMITED	COMMON SHA	G9525W109	10,484	21,796	SH		DFND	3	0	21,796	0
WELLS FARGO CO NEW	COM	949746101	33,036,129	800,100	SH	Put	DFND	1	0	800,100	0
WELLS FARGO CO NEW	COM	949746101	346,590,728	8,394,060	SH		DFND	1	3,982,865	3,314,403	1,096,792
WELLS FARGO CO NEW	COM	949746101	152,908,740	3,703,287	SH		DFND	2	0	0	3,703,287
WELLS FARGO CO NEW	COM	949746101	43,656,743	1,057,320	SH		DFND	3	0	1,057,320	0
WELLS FARGO CO NEW	COM	949746101	44,077,075	1,067,500	SH	Call	DFND	3	0	1,067,500	0
WELLS FARGO CO NEW	COM	949746101	117,771,467	2,852,300	SH	Put	DFND	3	0	2,852,300	0
WELLS FARGO CO NEW	COM	949746101	29,906,347	724,300	SH	Put	DFND	6	0	724,300	0
WELLS FARGO CO NEW	COM	949746101	15,225,894	368,755	SH		DFND	6	0	368,755	0
WELLS FARGO CO NEW	COM	949746101	7,737,746	187,400	SH	Call	DFND	6	0	187,400	0
WELLS FARGO CO NEW	COM	949746101	3,182,836	77,085	SH		DFND	28	15,596	0	61,489
WELLS FARGO CO NEW	COM	949746101	248,271,031	6,012,861	SH		DFND	43	0	0	6,012,861
WELLS FARGO CO NEW	COM	949746101	1,022,712	24,769	SH		DFND	88	0	24,769	0
WELLS FARGO CO NEW	COM	949746101	50,836,950	1,231,217	SH		DFND	43,01	0	0	1,231,217
WELLS FARGO CO NEW	PERP PFD C	949746804	391,050	330	SH		DFND	1	330	0	0
WELLS FARGO CO NEW	PERP PFD C	949746804	25,778,490	21,754	SH		DFND	2	0	0	21,754
WELLS FARGO CO NEW	PERP PFD C	949746804	12,824,070	10,822	SH		DFND	43	0	0	10,822
WELLTOWER INC	COM	95040Q104	69,502,010	1,060,290	SH		DFND	1	190,086	863,274	6,930
WELLTOWER INC	COM	95040Q104	12,613,962	192,433	SH		DFND	2	0	0	192,433
WELLTOWER INC	COM	95040Q104	22,453,300	342,537	SH		DFND	3	0	342,537	0
WELLTOWER INC	COM	95040Q104	2,673,063	40,779	SH		DFND	6	0	40,779	0
WELLTOWER INC	COM	95040Q104	799,710	12,200	SH		DFND	28	3,042	0	9,158
WELLTOWER INC	COM	95040Q104	61,634,109	940,261	SH		DFND	43	0	0	940,261
WELLTOWER INC	COM	95040Q104	297,859	4,544	SH		DFND	88	0	4,544	0
WELLTOWER INC	COM	95040Q104	5,069,703	77,341	SH		DFND	43,01	0	0	77,341
WENDYS CO	COM	95058W100	1,488,578	65,779	SH		DFND	1	64,042	561	1,176
WENDYS CO	COM	95058W100	550,775	24,338	SH		DFND	2	0	0	24,338
WENDYS CO	COM	95058W100	247,980	10,958	SH		DFND	3	0	10,958	0
WENDYS CO	COM	95058W100	24,078	1,064	SH		DFND	28	45	0	1,019
WENDYS CO	COM	95058W100	14,486,391	640,141	SH		DFND	43	0	0	640,141
WENDYS CO	COM	95058W100	3,734,289	165,015	SH		DFND	43,01	0	0	165,015
WEREWOLF THERAPEUTICS INC	COM	95075A107	7,165	3,495	SH		DFND	1	0	3,495	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	15,859	7,736	SH		DFND	2	0	0	7,736
WEREWOLF THERAPEUTICS INC	COM	95075A107	3,120,840	1,522,361	SH		DFND	3	0	1,522,361	0

WERNER ENTERPRISES INC	COM	950755108	3,136,253	77,900	SH	DFND	1	18,948	58,512	440
WERNER ENTERPRISES INC	COM	950755108	759,706	18,870	SH	DFND	2	0	0	18,870
WERNER ENTERPRISES INC	COM	950755108	1,196,326	29,715	SH	DFND	3	0	29,715	0
WERNER ENTERPRISES INC	COM	950755108	6,464,991	160,581	SH	DFND	43	0	0	160,581
WERNER ENTERPRISES INC	COM	950755108	4,229,071	105,044	SH	DFND	43,01	0	0	105,044
WESBANCO INC	COM	950810101	1,873,037	50,650	SH	DFND	1	16,360	34,290	0
WESBANCO INC	COM	950810101	315,415	8,529	SH	DFND	2	0	0	8,529
WESBANCO INC	COM	950810101	559,618	15,133	SH	DFND	3	0	15,133	0
WESBANCO INC	COM	950810101	29,162,983	788,615	SH	DFND	43	0	0	788,615
WESBANCO INC	COM	950810101	7,045,245	190,515	SH	DFND	43,01	0	0	190,515
WESCO INTL INC	COM	95082P105	2,020,478	16,138	SH	DFND	1	5,444	10,694	0
WESCO INTL INC	COM	95082P105	1,824,414	14,572	SH	DFND	2	0	0	14,572
WESCO INTL INC	COM	95082P105	3,293,010	26,302	SH	DFND	3	0	26,302	0
WESCO INTL INC	COM	95082P105	12,889,966	102,955	SH	DFND	43	0	0	102,955
WESCO INTL INC	COM	95082P105	2,095,973	16,741	SH	DFND	43,01	0	0	16,741
WEST BANCORPORATION INC	CAP STK	95123P106	316,079	12,371	SH	DFND	1	4,136	8,235	0
WEST BANCORPORATION INC	CAP STK	95123P106	123,049	4,816	SH	DFND	2	0	0	4,816
WEST FRASER TIMBER CO LTD	COM	952845105	1,640,622	22,695	SH	DFND	1	100	22,595	0
WEST FRASER TIMBER CO LTD	COM	952845105	10,482	145	SH	DFND	2	0	0	145
WEST FRASER TIMBER CO LTD	COM	952845105	995,433	13,770	SH	DFND	3	0	13,770	0
WEST FRASER TIMBER CO LTD	COM	952845105	8,930,273	123,534	SH	DFND	5	123,534	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	238,774	3,303	SH	DFND	6	0	3,303	0
WEST FRASER TIMBER CO LTD	COM	952845105	451,957	6,252	SH	DFND	43	0	0	6,252
WEST FRASER TIMBER CO LTD	COM	952845105	23,061	319	SH	DFND	88	0	319	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,089,710	81,112	SH	DFND	1	64,210	16,054	848
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,908,557	42,101	SH	DFND	2	0	0	42,101
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,665,103	11,324	SH	DFND	3	0	11,324	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	40,245	171	SH	DFND	6	0	171	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	70,605	300	SH	DFND	28	161	0	139
WEST PHARMACEUTICAL SVSC INC	COM	955306105	100,747,922	428,077	SH	DFND	43	0	0	428,077
WEST PHARMACEUTICAL SVSC INC	COM	955306105	163,568	695	SH	DFND	88	0	695	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,231,124	22,227	SH	DFND	43,01	0	0	22,227
WESTAMERICA BANCORPORATION	COM	957090103	957,673	16,229	SH	DFND	1	5,122	10,876	231

WESTAMERICA BANCORPORATION	COM	957090103	186,531	3,161	SH	DFND	2	0	0	3,161
WESTAMERICA BANCORPORATION	COM	957090103	112,827	1,912	SH	DFND	3	0	1,912	0
WESTAMERICA BANCORPORATION	COM	957090103	6,727	114	SH	DFND	28	114	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,318,444	39,289	SH	DFND	43	0	0	39,289
WESTAMERICA BANCORPORATION	COM	957090103	417,732	7,079	SH	DFND	43,01	0	0	7,079
WESTERN ALLIANCE BANCORP	COM	957638109	2,917,130	48,978	SH	DFND	1	33,488	14,271	1,219
WESTERN ALLIANCE BANCORP	COM	957638109	4,743,828	79,648	SH	DFND	2	0	0	79,648
WESTERN ALLIANCE BANCORP	COM	957638109	1,166,304	19,582	SH	DFND	3	0	19,582	0
WESTERN ALLIANCE BANCORP	COM	957638109	99,525	1,671	SH	DFND	28	236	0	1,435
WESTERN ALLIANCE BANCORP	COM	957638109	2,206,817	37,052	SH	DFND	43	0	0	37,052
WESTERN ALLIANCE BANCORP	COM	957638109	3,118,800	52,364	SH	DFND	43,01	0	0	52,364
WESTERN ASSET DIVERSIFIED IN	COM SHS BE	95790K109	3,761,477	296,179	SH	DFND	2	0	0	296,179
WESTERN ASSET EMERGING MKTS	COM	95766A101	36,440	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	4,348,408	477,323	SH	DFND	2	0	0	477,323
WESTERN ASSET GBL HIGH INC F	COM	95766B109	141,728	20,842	SH	DFND	2	0	0	20,842
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	4,424,541	346,479	SH	DFND	2	0	0	346,479
WESTERN ASSET HIGH INCOM FD	COM	95766J102	148,165	30,613	SH	DFND	2	0	0	30,613
WESTERN ASSET HIGH INCOME OP	COM	95766K109	2,892,981	732,400	SH	DFND	2	0	0	732,400
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	438,751	35,156	SH	DFND	2	0	0	35,156
WESTERN ASSET INTER MUNI FD	COM	958435109	2	0	SH	DFND	2	0	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	112,540	9,718	SH	DFND	2	0	0	9,718
WESTERN ASSET INVT GRADE DEF	COM	95790A101	30,932	1,900	SH	DFND	1	1,900	0	0
WESTERN ASSET INVT GRADE DEF	COM	95790A101	1,670,034	102,582	SH	DFND	2	0	0	102,582
WESTERN ASSET MANAGED MUN F	COM	95766M105	1,106,119	109,843	SH	DFND	2	0	0	109,843
WESTERN ASSET MTG CAP CORP	COM	95790D204	22,830	2,506	SH	DFND	1	2,500	6	0
WESTERN ASSET MTG CAP CORP	COM	95790D204	4,883	536	SH	DFND	2	0	0	536
WESTERN ASSET MTG CAP CORP	COM	95790D204	55	6	SH	DFND	3	0	6	0
WESTERN ASSET MTG DEFINED OP	COM	95790B109	1,083,607	100,613	SH	DFND	2	0	0	100,613
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	2,451,743	384,286	SH	DFND	2	0	0	384,286
WESTERN ASSET MUN PARTNERS F	COM	95766P108	227,283	19,526	SH	DFND	2	0	0	19,526
WESTERN ASSET PREMIER BD FD	SHS BEN IN	957664105	1,532,937	144,073	SH	DFND	2	0	0	144,073
WESTERN ASST INFLTN LKD INM	COM SH BEN	95766Q106	5,074,377	589,359	SH	DFND	2	0	0	589,359
WESTERN AST INFL LKD OPP & I	COM	95766R104	5,526,250	605,285	SH	DFND	2	0	0	605,285

WESTERN COPPER & GOLD CORP	COM	95805V108	2,670	1,500	SH	DFND	2	0	0	1,500	
WESTERN COPPER & GOLD CORP	COM	95805V108	1,246	700	SH	DFND	3	0	700	0	
WESTERN COPPER & GOLD CORP	COM	95805V108	42,186	23,700	SH	DFND	5	23,700	0	0	
WESTERN DIGITAL CORP.	COM	958102105	3,888,538	123,250	SH	DFND	1	38,710	68,210	16,330	
WESTERN DIGITAL CORP.	COM	958102105	94,650	3,000	SH	Call	DFND	2	0	0	3,000
WESTERN DIGITAL CORP.	COM	958102105	11,194,447	354,816	SH	DFND	2	0	0	354,816	
WESTERN DIGITAL CORP.	COM	958102105	9,859,470	312,503	SH	DFND	3	0	312,503	0	
WESTERN DIGITAL CORP.	COM	958102105	8,966,510	284,200	SH	Put	DFND	3	0	284,200	0
WESTERN DIGITAL CORP.	COM	958102105	2,688,060	85,200	SH	Call	DFND	6	0	85,200	0
WESTERN DIGITAL CORP.	COM	958102105	2,492,450	79,000	SH	Put	DFND	6	0	79,000	0
WESTERN DIGITAL CORP.	COM	958102105	2,340,095	74,171	SH	DFND	6	0	74,171	0	
WESTERN DIGITAL CORP.	COM	958102105	741,993	23,518	SH	DFND	28	0	0	23,518	
WESTERN DIGITAL CORP.	COM	958102105	11,555,251	366,252	SH	DFND	43	0	0	366,252	
WESTERN DIGITAL CORP.	COM	958102105	80,200	2,542	SH	DFND	88	0	2,542	0	
WESTERN DIGITAL CORP.	COM	958102105	1,965,313	62,292	SH	DFND	43,01	0	0	62,292	
WESTERN DIGITAL CORP.	NOTE 1.50	958102AP0	48,578	51,000	PRN	DFND	2	0	0	51,000	
WESTERN DIGITAL CORP.	NOTE 1.50	958102AP0	14,086,523	14,789,000	PRN	DFND	43	0	0	14,789,000	
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	16,613,626	618,757	SH	DFND	1	17,103	601,654	0	
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	15,777,700	587,624	SH	DFND	2	0	0	587,624	
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	4,594,438	171,115	SH	DFND	3	0	171,115	0	
WESTERN NEW ENG BANCORP INC	COM	958892101	17,406	1,840	SH	DFND	1	1,818	22	0	
WESTERN NEW ENG BANCORP INC	COM	958892101	8,826	933	SH	DFND	2	0	0	933	
WESTERN NEW ENG BANCORP INC	COM	958892101	300,714	31,788	SH	DFND	3	0	31,788	0	
WESTERN UN CO	COM	959802109	8,677,275	630,158	SH	DFND	1	151,542	474,187	4,429	
WESTERN UN CO	COM	959802109	9,744,404	707,655	SH	DFND	2	0	0	707,655	
WESTERN UN CO	COM	959802109	3,454,025	250,837	SH	DFND	3	0	250,837	0	
WESTERN UN CO	COM	959802109	4,957	360	SH	DFND	6	0	360	0	
WESTERN UN CO	COM	959802109	316,035	22,951	SH	DFND	43	0	0	22,951	
WESTERN UN CO	COM	959802109	32,814	2,383	SH	DFND	88	0	2,383	0	
WESTERN UN CO	COM	959802109	2,837	206	SH	DFND	43,01	0	0	206	
WESTLAKE CHEM PARTNERS LP	COM UNIT R	960417103	5,794,513	246,575	SH	DFND	1	733	245,842	0	
WESTLAKE CHEM PARTNERS LP	COM UNIT R	960417103	2,142,660	91,177	SH	DFND	2	0	0	91,177	
WESTLAKE CHEM PARTNERS LP	COM UNIT R	960417103	332,008	14,128	SH	DFND	3	0	14,128	0	
WESTLAKE CORPORATION	COM	960413102	1,200,231	11,705	SH	DFND	1	6,138	5,278	289	
WESTLAKE CORPORATION	COM	960413102	13,968,712	136,227	SH	DFND	2	0	0	136,227	

WESTLAKE CORPORATION	COM	960413102	3,975,476	38,770	SH	DFND	3	0	38,770	0	
WESTLAKE CORPORATION	COM	960413102	2,769	27	SH	DFND	28	0	0	27	
WESTLAKE CORPORATION	COM	960413102	31,945,004	311,537	SH	DFND	43	0	0	311,537	
WESTLAKE CORPORATION	COM	960413102	15,484	151	SH	DFND	88	0	151	0	
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	17,415	22,500	SH	DFND	1	15,000	7,500	0	
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	973	1,257	SH	DFND	2	0	0	1,257	
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	1,393	1,800	SH	DFND	3	0	1,800	0	
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	2,797	3,614	SH	DFND	5	3,614	0	0	
WESTROCK CO	COM	96145D105	23,731,875	674,968	SH	DFND	1	85,624	582,243	7,101	
WESTROCK CO	COM	96145D105	9,635,180	274,038	SH	DFND	2	0	0	274,038	
WESTROCK CO	COM	96145D105	3,296,426	93,755	SH	DFND	3	0	93,755	0	
WESTROCK CO	COM	96145D105	2,640,551	75,101	SH	DFND	6	0	75,101	0	
WESTROCK CO	COM	96145D105	114,622	3,260	SH	DFND	28	567	0	2,693	
WESTROCK CO	COM	96145D105	57,522	1,636	SH	DFND	88	0	1,636	0	
WESTROCK COFFEE CO	COM	96145W103	762	57	SH	DFND	1	0	57	0	
WESTROCK COFFEE CO	COM	96145W103	136,112	10,188	SH	DFND	3	0	10,188	0	
WESTROCK COFFEE CO	COM	96145W103	113,560	8,500	SH	Put	DFND	3	0	8,500	0
WESTWATER RES INC	COM NEW	961684206	44	56	SH	DFND	1	0	56	0	
WESTWATER RES INC	COM NEW	961684206	88	111	SH	DFND	2	0	0	111	
WESTWATER RES INC	COM NEW	961684206	44	56	SH	DFND	3	0	56	0	
WESTWOOD HLDGS GROUP INC	COM	961765104	89	8	SH	DFND	1	0	8	0	
WESTWOOD HLDGS GROUP INC	COM	961765104	12,892	1,158	SH	DFND	2	0	0	1,158	
WESTWOOD HLDGS GROUP INC	COM	961765104	89	8	SH	DFND	3	0	8	0	
WESTWOOD HLDGS GROUP INC	COM	961765104	216,949	19,487	SH	DFND	43	0	0	19,487	
WESTWOOD HLDGS GROUP INC	COM	961765104	394,888	35,470	SH	DFND	43,01	0	0	35,470	
WEWORK INC	CL A	96209A104	74,541	52,126	SH	DFND	1	13,492	38,634	0	
WEWORK INC	CL A	96209A104	2,688	1,880	SH	DFND	2	0	0	1,880	
WEWORK INC	CL A	96209A104	92,548	64,719	SH	DFND	3	0	64,719	0	
WEWORK INC	*W EXP 10/	96209A112	550	5,000	SH	DFND	2	0	0	5,000	
WEWORK INC	*W EXP 10/	96209A112	2,783	25,300	SH	DFND	3	0	25,300	0	
WEX INC	COM	96208T104	4,449,971	27,192	SH	DFND	1	24,443	2,301	448	
WEX INC	COM	96208T104	27,210,576	166,273	SH	DFND	2	0	0	166,273	
WEX INC	COM	96208T104	40,912,500	250,000	SH	Put	DFND	3	0	250,000	0
WEX INC	COM	96208T104	114,555,000	700,000	SH	Call	DFND	3	0	700,000	0
WEX INC	COM	96208T104	1,720,616	10,514	SH	DFND	3	0	10,514	0	
WEX INC	COM	96208T104	115,701	707	SH	DFND	28	397	0	310	
WEX INC	COM	96208T104	71,209,188	435,131	SH	DFND	43	0	0	435,131	
WEX INC	COM	96208T104	11,169,931	68,255	SH	DFND	43,01	0	0	68,255	
WEYCO GROUP INC	COM	962149100	86,651	4,095	SH	DFND	1	835	3,260	0	
WEYCO GROUP INC	COM	962149100	59,576	2,815	SH	DFND	2	0	0	2,815	
WEYCO GROUP INC	COM	962149100	28,016	1,324	SH	DFND	3	0	1,324	0	

WEYERHAEUSER CO MTN BE	COM NEW	962166104	107,066,498	3,453,758	SH	DFND	1	3,021,000	404,662	28,096
WEYERHAEUSER CO MTN BE	COM NEW	962166104	36,187,926	1,167,352	SH	DFND	2	0	0	1,167,352
WEYERHAEUSER CO MTN BE	COM NEW	962166104	16,138,073	520,583	SH	DFND	3	0	520,583	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,276,917	105,707	SH	DFND	6	0	105,707	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,564,849	50,479	SH	DFND	28	45,540	0	4,939
WEYERHAEUSER CO MTN BE	COM NEW	962166104	7,737,352	249,592	SH	DFND	43	0	0	249,592
WEYERHAEUSER CO MTN BE	COM NEW	962166104	988,993	31,903	SH	DFND	88	0	31,903	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,493,640	80,440	SH	DFND	43,01	0	0	80,440
WHEATON PRECIOUS METALS CORP	COM	962879102	2,127,789	54,447	SH	DFND	1	18,483	31,838	4,126
WHEATON PRECIOUS METALS CORP	COM	962879102	29,797,272	762,469	SH	DFND	2	0	0	762,469
WHEATON PRECIOUS METALS CORP	COM	962879102	4,005,700	102,500	SH	Call DFND	3	0	102,500	0
WHEATON PRECIOUS METALS CORP	COM	962879102	93,380,409	2,389,468	SH	DFND	3	0	2,389,468	0
WHEATON PRECIOUS METALS CORP	COM	962879102	41,576,001	1,063,869	SH	DFND	5	1,063,869	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	5,860,984	149,974	SH	DFND	6	0	149,974	0
WHEATON PRECIOUS METALS CORP	COM	962879102	28,059	718	SH	DFND	28	0	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	1,559,566	39,907	SH	DFND	43	0	0	39,907
WHEATON PRECIOUS METALS CORP	COM	962879102	111,417	2,851	SH	DFND	88	0	2,851	0
WHEELER REAL ESTATE INVT TR	COM NEW	963025705	8	6	SH	DFND	1	0	6	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	113,471	110,166	SH	DFND	1	4,300	105,866	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	154	150	SH	DFND	2	0	0	150
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	34,842	33,827	SH	DFND	3	0	33,827	0
WHERE FOOD COMES FROM INC	COM NEW	96327X200	2,319	166	SH	DFND	1	163	3	0
WHERE FOOD COMES FROM INC	COM NEW	96327X200	42	3	SH	DFND	3	0	3	0
WHIRLPOOL CORP	COM	963320106	9,671,761	68,371	SH	DFND	1	33,539	33,981	851
WHIRLPOOL CORP	COM	963320106	22,657,927	160,172	SH	DFND	2	0	0	160,172
WHIRLPOOL CORP	COM	963320106	17,540,333	123,995	SH	DFND	3	0	123,995	0
WHIRLPOOL CORP	COM	963320106	5,941	42	SH	DFND	6	0	42	0
WHIRLPOOL CORP	COM	963320106	210,210	1,486	SH	DFND	28	66	0	1,420
WHIRLPOOL CORP	COM	963320106	2,451,077	17,327	SH	DFND	43	0	0	17,327
WHIRLPOOL CORP	COM	963320106	58,564	414	SH	DFND	88	0	414	0
WHIRLPOOL CORP	COM	963320106	2,563,538	18,122	SH	DFND	43,01	0	0	18,122
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,410,088	997	SH	DFND	1	641	354	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,032,353	2,144	SH	DFND	2	0	0	2,144
WHITE MTNS INS GROUP LTD	COM	G9618E107	315,396	223	SH	DFND	3	0	223	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	45,626,286	32,260	SH	DFND	43	0	0	32,260

WHITE MTNS INS GROUP LTD	COM	G9618E107	9,874,852	6,982	SH	DFND	43,01	0	0	6,982
WHITEHORSE FIN INC	COM	96524V106	426,082	32,650	SH	DFND	1	32,650	0	0
WHITESTONE REIT	COM	966084204	676,603	70,187	SH	DFND	1	40,824	27,276	2,087
WHITESTONE REIT	COM	966084204	23,273	2,414	SH	DFND	2	0	0	2,414
WHITESTONE REIT	COM	966084204	24,881	2,581	SH	DFND	3	0	2,581	0
WHITESTONE REIT	COM	966084204	3,152	327	SH	DFND	28	327	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	149,246	36,670	SH	DFND	1	9,402	22,649	4,619
WHOLE EARTH BRANDS INC	COM CL A	96684W100	39,247	9,643	SH	DFND	3	0	9,643	0
WIDEPENWEST INC	COM	96758W101	750,755	82,410	SH	DFND	1	10,856	71,554	0
WIDEPENWEST INC	COM	96758W101	66,813	7,334	SH	DFND	2	0	0	7,334
WIDEPENWEST INC	COM	96758W101	1,069,168	117,362	SH	DFND	3	0	117,362	0
WIDEPENWEST INC	COM	96758W101	227,750	25,000	SH	Call DFND	3	0	25,000	0
WIDEPENWEST INC	COM	96758W101	110,732	12,155	SH	DFND	43	0	0	12,155
WIDEPOINT CORP	COMMON	967590209	16	9	SH	DFND	1	0	9	0
WIDEPOINT CORP	COMMON	967590209	16	9	SH	DFND	3	0	9	0
WILEY JOHN & SONS INC	CL A	968223206	1,373,057	34,275	SH	DFND	1	22,083	11,963	229
WILEY JOHN & SONS INC	CL A	968223206	57,086	1,425	SH	DFND	2	0	0	1,425
WILEY JOHN & SONS INC	CL A	968223206	193,890	4,840	SH	DFND	3	0	4,840	0
WILEY JOHN & SONS INC	CL B	968223305	27,650	700	SH	DFND	2	0	0	700
WILHELMINA INTL INC	COM NEW	968235200	4	1	SH	DFND	1	0	1	0
WILHELMINA INTL INC	COM NEW	968235200	4	1	SH	DFND	3	0	1	0
WILLAMETTE VY VINEYARD INC	COM	969136100	69,772	11,693	SH	DFND	1	0	11,693	0
WILLAMETTE VY VINEYARD INC	COM	969136100	9,547	1,600	SH	DFND	2	0	0	1,600
WILLDAN GROUP INC	COM	96924N100	150,476	8,430	SH	DFND	1	2,203	6,227	0
WILLDAN GROUP INC	COM	96924N100	86,930	4,870	SH	DFND	3	0	4,870	0
WILLIAM PENN BANCORPORATION	COM	96927A105	170	14	SH	DFND	1	0	14	0
WILLIAMS COS INC	COM	969457100	329,000	10,000	SH	Put DFND	1	10,000	0	0
WILLIAMS COS INC	COM	969457100	141,002,736	4,285,797	SH	DFND	1	3,076,054	237,390	972,353
WILLIAMS COS INC	COM	969457100	298,377,392	9,069,222	SH	DFND	2	0	0	9,069,222
WILLIAMS COS INC	COM	969457100	88,522,023	2,690,639	SH	DFND	3	0	2,690,639	0
WILLIAMS COS INC	COM	969457100	1,270,565	38,619	SH	DFND	6	0	38,619	0
WILLIAMS COS INC	COM	969457100	2,537,084	77,115	SH	DFND	28	4,259	0	72,856
WILLIAMS COS INC	COM	969457100	870,921,036	26,471,764	SH	DFND	43	0	0	26,471,764
WILLIAMS COS INC	COM	969457100	8,653	263	SH	DFND	88	0	263	0
WILLIAMS COS INC	COM	969457100	16,560,577	503,361	SH	DFND	43,01	0	0	503,361
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	20	20	SH	DFND	1	0	20	0
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	20	20	SH	DFND	3	0	20	0
WILLIAMS SONOMA INC	COM	969904101	2,803,014	24,391	SH	DFND	1	17,314	5,993	1,084
WILLIAMS SONOMA INC	COM	969904101	316,489	2,754	SH	DFND	2	0	0	2,754
WILLIAMS SONOMA INC	COM	969904101	1,807,002	15,724	SH	DFND	3	0	15,724	0
WILLIAMS SONOMA INC	COM	969904101	48,956	426	SH	DFND	6	0	426	0
WILLIAMS SONOMA INC	COM	969904101	100,785	877	SH	DFND	28	89	0	788

WILLIAMS SONOMA INC	COM	969904101	5,705,318	49,646	SH	DFND	43	0	0	49,646
WILLIAMS SONOMA INC	COM	969904101	6,127,649	53,321	SH	DFND	43,01	0	0	53,321
WILLIS LEASE FIN CORP	COM	970646105	118	2	SH	DFND	1	0	2	0
WILLIS LEASE FIN CORP	COM	970646105	3,645,048	61,770	SH	DFND	2	0	0	61,770
WILLIS LEASE FIN CORP	COM	970646105	4,131	70	SH	DFND	3	0	70	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	34,928,225	142,809	SH	DFND	1	65,152	15,649	62,008
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,412,714	5,776	SH	DFND	2	0	0	5,776
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	12,295,526	50,272	SH	DFND	3	0	50,272	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,424	14	SH	DFND	6	0	14	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	741,811	3,033	SH	DFND	28	219	0	2,814
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	23,571,642	96,376	SH	DFND	43	0	0	96,376
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	161,912	662	SH	DFND	88	0	662	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,645,534	6,728	SH	DFND	43,01	0	0	6,728
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	10,076,478	223,079	SH	DFND	1	219,265	2,514	1,300
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	27,354,862	605,598	SH	DFND	2	0	0	605,598
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	639,246	14,152	SH	DFND	3	0	14,152	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	96,438	2,135	SH	DFND	28	2,135	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	12,063,236	267,063	SH	DFND	43	0	0	267,063
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	6,766,737	149,806	SH	DFND	43,01	0	0	149,806
WINGSTOP INC	COM	974155103	8,576,616	62,321	SH	DFND	1	61,411	377	533
WINGSTOP INC	COM	974155103	73,214	532	SH	DFND	2	0	0	532
WINGSTOP INC	COM	974155103	485,523	3,528	SH	DFND	3	0	3,528	0
WINGSTOP INC	COM	974155103	76,930	559	SH	DFND	28	559	0	0
WINGSTOP INC	COM	974155103	7,652,222	55,604	SH	DFND	43	0	0	55,604
WINGSTOP INC	COM	974155103	2,989,932	21,726	SH	DFND	43,01	0	0	21,726
WINMARK CORP	COM	974250102	483,452	2,050	SH	DFND	1	431	1,607	12
WINMARK CORP	COM	974250102	108,482	460	SH	DFND	2	0	0	460
WINMARK CORP	COM	974250102	951,338	4,034	SH	DFND	3	0	4,034	0
WINNEBAGO INDS INC	COM	974637100	1,796,754	34,094	SH	DFND	1	14,283	19,578	233
WINNEBAGO INDS INC	COM	974637100	26,875	510	SH	DFND	2	0	0	510
WINNEBAGO INDS INC	COM	974637100	63,293	1,201	SH	DFND	3	0	1,201	0
WINNEBAGO INDS INC	COM	974637100	14,440	274	SH	DFND	28	274	0	0
WINNEBAGO INDS INC	COM	974637100	2,482,855	47,113	SH	DFND	43	0	0	47,113
WINNEBAGO INDS INC	COM	974637100	105,400	2,000	SH	DFND	43,01	0	0	2,000
WINNEBAGO INDS INC	NOTE 1.50	974637AB6	827,464	789,000	PRN	DFND	1	0	789,000	0
WINNEBAGO INDS INC	NOTE 1.50	974637AB6	1,144,186	1,091,000	PRN	DFND	3	0	1,091,000	0
WINTRUST FINL CORP	COM	97650W108	2,910,277	34,433	SH	DFND	1	28,910	4,980	543
WINTRUST FINL CORP	COM	97650W108	326,000	3,857	SH	DFND	2	0	0	3,857
WINTRUST FINL CORP	COM	97650W108	1,446,391	17,113	SH	DFND	3	0	17,113	0
WINTRUST FINL CORP	COM	97650W108	100,241	1,186	SH	DFND	28	155	0	1,031
WINTRUST FINL CORP	COM	97650W108	10,137,075	119,937	SH	DFND	43	0	0	119,937

WINTRUST FINL CORP	COM	97650W108	2,510,329	29,701	SH	DFND	43,01	0	0	29,701
WIPRO LTD	SPON ADR 1	97651M109	811,870	174,221	SH	DFND	1	32,995	69,014	72,212
WIPRO LTD	SPON ADR 1	97651M109	932	200	SH	DFND	2	0	0	200
WIPRO LTD	SPON ADR 1	97651M109	1,466,768	314,757	SH	DFND	3	0	314,757	0
WIPRO LTD	SPON ADR 1	97651M109	3,602	773	SH	DFND	6	0	773	0
WIPRO LTD	SPON ADR 1	97651M109	303,860	65,206	SH	DFND	28	334	0	64,872
WIRELESS TELECOM GROUP INC	COM	976524108	16,148	9,021	SH	DFND	1	9,000	21	0
WIRELESS TELECOM GROUP INC	COM	976524108	38	21	SH	DFND	3	0	21	0
WISDOMTREE INC	COM	97717P104	397,109	72,864	SH	DFND	1	21,767	49,418	1,679
WISDOMTREE INC	COM	97717P104	6,418	1,178	SH	DFND	2	0	0	1,178
WISDOMTREE INC	COM	97717P104	22,067	4,049	SH	DFND	3	0	4,049	0
WISDOMTREE TR	US TOTAL D	97717W109	27,535	454	SH	DFND	1	454	0	0
WISDOMTREE TR	US TOTAL D	97717W109	62,504,999	1,030,585	SH	DFND	2	0	0	1,030,585
WISDOMTREE TR	US TOTAL D	97717W109	38,631,139	636,952	SH	DFND	43	0	0	636,952
WISDOMTREE TR	US HIGH DI	97717W208	221,949	2,579	SH	DFND	1	2,579	0	0
WISDOMTREE TR	US HIGH DI	97717W208	21,212,727	246,488	SH	DFND	2	0	0	246,488
WISDOMTREE TR	US HIGH DI	97717W208	27,311,743	317,357	SH	DFND	43	0	0	317,357
WISDOMTREE TR	EMG MKTS S	97717W281	30,735,021	698,682	SH	DFND	1	698,678	4	0
WISDOMTREE TR	EMG MKTS S	97717W281	11,039,991	250,966	SH	DFND	2	0	0	250,966
WISDOMTREE TR	EMG MKTS S	97717W281	176	4	SH	DFND	3	0	4	0
WISDOMTREE TR	EMG MKTS S	97717W281	1,211,001	27,529	SH	DFND	28	27,529	0	0
WISDOMTREE TR	EMG MKTS S	97717W281	12,217,607	277,736	SH	DFND	43	0	0	277,736
WISDOMTREE TR	US LARGECA	97717W307	584,932	9,442	SH	DFND	1	8,814	0	628
WISDOMTREE TR	US LARGECA	97717W307	72,118,086	1,164,134	SH	DFND	2	0	0	1,164,134
WISDOMTREE TR	US LARGECA	97717W307	47,138,560	760,913	SH	DFND	43	0	0	760,913
WISDOMTREE TR	EMER MKT H	97717W315	66,854,510	1,875,828	SH	DFND	1	1,875,828	0	0
WISDOMTREE TR	EMER MKT H	97717W315	54,586,191	1,531,599	SH	DFND	2	0	0	1,531,599
WISDOMTREE TR	EMER MKT H	97717W315	295,277	8,285	SH	DFND	28	8,285	0	0
WISDOMTREE TR	EMER MKT H	97717W315	34,225,698	960,317	SH	DFND	43	0	0	960,317
WISDOMTREE TR	EM MKTS QT	97717W323	128	6	SH	DFND	2	0	0	6
WISDOMTREE TR	NEW ECON R	97717W331	26,873	1,638	SH	DFND	2	0	0	1,638
WISDOMTREE TR	NEW ECON R	97717W331	233,235	14,213	SH	DFND	43	0	0	14,213
WISDOMTREE TR	INTRST RAT	97717W380	31,746,251	730,555	SH	DFND	2	0	0	730,555
WISDOMTREE TR	INTRST RAT	97717W380	8,961,420	206,223	SH	DFND	43	0	0	206,223
WISDOMTREE TR	US AI ENHA	97717W406	42,964	468	SH	DFND	1	468	0	0
WISDOMTREE TR	INDIA ERNG	97717W422	6,518	200	SH	DFND	1	200	0	0
WISDOMTREE TR	INDIA ERNG	97717W422	3,127,331	95,960	SH	DFND	2	0	0	95,960
WISDOMTREE TR	INDIA ERNG	97717W422	815	25	SH	DFND	6	0	25	0
WISDOMTREE TR	INDIA ERNG	97717W422	396,164	12,156	SH	DFND	43	0	0	12,156
WISDOMTREE TR	HEDGED HI	97717W430	2,043,808	98,878	SH	DFND	2	0	0	98,878
WISDOMTREE TR	GERMANY HE	97717W448	497,655	15,859	SH	DFND	2	0	0	15,859
WISDOMTREE TR	BLMBG US B	97717W471	14,333,570	550,233	SH	DFND	2	0	0	550,233
WISDOMTREE TR	BLMBG US B	97717W471	103,966	3,991	SH	DFND	43	0	0	3,991
WISDOMTREE TR	US MIDCAP	97717W505	61,322,790	1,490,588	SH	DFND	1	1,490,588	0	0
WISDOMTREE TR	US MIDCAP	97717W505	56,874,532	1,382,463	SH	DFND	2	0	0	1,382,463
WISDOMTREE TR	US MIDCAP	97717W505	57,637,387	1,401,006	SH	DFND	43	0	0	1,401,006

WISDOMTREE TR	JPN SCAP H	97717W521	1,710,416	38,636	SH	DFND	2	0	0	38,636
WISDOMTREE TR	JPN SCAP H	97717W521	3,940	89	SH	DFND	43	0	0	89
WISDOMTREE TR	US SMALLCA	97717W562	19,544,941	458,909	SH	DFND	2	0	0	458,909
WISDOMTREE TR	US SMALLCA	97717W562	6,741,401	158,286	SH	DFND	43	0	0	158,286
WISDOMTREE TR	US MIDCAP	97717W570	426,835	8,779	SH	DFND	1	8,779	0	0
WISDOMTREE TR	US MIDCAP	97717W570	29,676,623	610,379	SH	DFND	2	0	0	610,379
WISDOMTREE TR	US MIDCAP	97717W570	25,436,720	523,174	SH	DFND	43	0	0	523,174
WISDOMTREE TR	US LARGECA	97717W588	234,012	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGECA	97717W588	5,536,822	133,161	SH	DFND	2	0	0	133,161
WISDOMTREE TR	US LARGECA	97717W588	2,534,301	60,950	SH	DFND	43	0	0	60,950
WISDOMTREE TR	US ESG FUN	97717W596	252,862	6,157	SH	DFND	1	6,157	0	0
WISDOMTREE TR	US SMALLCA	97717W604	1,117,720	39,301	SH	DFND	1	39,219	82	0
WISDOMTREE TR	US SMALLCA	97717W604	46,103,314	1,621,073	SH	DFND	2	0	0	1,621,073
WISDOMTREE TR	US SMALLCA	97717W604	27,467,892	965,819	SH	DFND	43	0	0	965,819
WISDOMTREE TR	INTL EQUIT	97717W703	11,164,965	237,350	SH	DFND	2	0	0	237,350
WISDOMTREE TR	INTL EQUIT	97717W703	3,125,196	66,437	SH	DFND	43	0	0	66,437
WISDOMTREE TR	INTL SMCAP	97717W760	12,816,695	221,130	SH	DFND	1	221,130	0	0
WISDOMTREE TR	INTL SMCAP	97717W760	4,084,481	70,471	SH	DFND	2	0	0	70,471
WISDOMTREE TR	INTL SMCAP	97717W760	16,717,693	288,435	SH	DFND	43	0	0	288,435
WISDOMTREE TR	INTL MIDCA	97717W778	1,881,933	33,924	SH	DFND	2	0	0	33,924
WISDOMTREE TR	INTL MIDCA	97717W778	178,740	3,222	SH	DFND	43	0	0	3,222
WISDOMTREE TR	INTL LRGCA	97717W794	5,941	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRGCA	97717W794	6,326,893	143,760	SH	DFND	2	0	0	143,760
WISDOMTREE TR	INTL LRGCA	97717W794	1,421,083	32,290	SH	DFND	43	0	0	32,290
WISDOMTREE TR	ITL HIGH D	97717W802	8,139,226	226,909	SH	DFND	1	226,909	0	0
WISDOMTREE TR	ITL HIGH D	97717W802	14,026,793	391,045	SH	DFND	2	0	0	391,045
WISDOMTREE TR	ITL HIGH D	97717W802	24,034,658	670,049	SH	DFND	43	0	0	670,049
WISDOMTREE TR	JP SMALLCP	97717W836	2,274	36	SH	DFND	1	36	0	0
WISDOMTREE TR	JP SMALLCP	97717W836	173,809	2,752	SH	DFND	2	0	0	2,752
WISDOMTREE TR	JP SMALLCP	97717W836	286,426	4,535	SH	DFND	43	0	0	4,535
WISDOMTREE TR	GLB US QTL	97717W844	20,105,346	623,905	SH	DFND	2	0	0	623,905
WISDOMTREE TR	GLB US QTL	97717W844	4,853,182	150,603	SH	DFND	43	0	0	150,603
WISDOMTREE TR	JAPN HEDGE	97717W851	25,179,179	391,650	SH	DFND	1	391,641	9	0
WISDOMTREE TR	JAPN HEDGE	97717W851	33,006,172	513,395	SH	DFND	2	0	0	513,395
WISDOMTREE TR	JAPN HEDGE	97717W851	811,661	12,625	SH	DFND	28	12,625	0	0
WISDOMTREE TR	JAPN HEDGE	97717W851	3,593,104	55,889	SH	DFND	43	0	0	55,889
WISDOMTREE TR	EUROPE SMC	97717W869	883,346	16,144	SH	DFND	2	0	0	16,144
WISDOMTREE TR	EUROPE SMC	97717W869	47,055	860	SH	DFND	43	0	0	860
WISDOMTREE TR	GLB HIGH D	97717W877	7,762,009	165,855	SH	DFND	2	0	0	165,855
WISDOMTREE TR	GLB HIGH D	97717W877	1,181,185	25,239	SH	DFND	43	0	0	25,239
WISDOMTREE TR	INTL QULTY	97717X131	29,542,241	965,117	SH	DFND	2	0	0	965,117
WISDOMTREE TR	INTL QULTY	97717X131	10,670,677	348,601	SH	DFND	43	0	0	348,601
WISDOMTREE TR	US HGH YLD	97717X172	153,272	3,489	SH	DFND	2	0	0	3,489
WISDOMTREE TR	US HGH YLD	97717X172	20,823,699	474,020	SH	DFND	43	0	0	474,020
WISDOMTREE TR	CURRENCY IN	97717X263	6,616,087	226,191	SH	DFND	2	0	0	226,191

WISDOMTREE TR	CURRENCY IN	97717X263	19,433,700	664,400	SH	DFND	43	0	0	664,400
WISDOMTREE TR	YIELD ENHA	97717X511	61,456,731	1,440,955	SH	DFND	2	0	0	1,440,955
WISDOMTREE TR	YIELD ENHA	97717X511	48,377,639	1,134,294	SH	DFND	43	0	0	1,134,294
WISDOMTREE TR	EUR HDG SM	97717X552	85,368	2,735	SH	DFND	2	0	0	2,735
WISDOMTREE TR	PUTWRITE S	97717X560	622,212	20,719	SH	DFND	2	0	0	20,719
WISDOMTREE TR	EM EX ST-O	97717X578	41,594	1,559	SH	DFND	1	96	1,463	0
WISDOMTREE TR	EM EX ST-O	97717X578	39,075,838	1,464,612	SH	DFND	2	0	0	1,464,612
WISDOMTREE TR	EM EX ST-O	97717X578	21,211,480	795,033	SH	DFND	43	0	0	795,033
WISDOMTREE TR	ITL HDG QT	97717X594	19,311	542	SH	DFND	1	542	0	0
WISDOMTREE TR	ITL HDG QT	97717X594	63,389,748	1,779,112	SH	DFND	2	0	0	1,779,112
WISDOMTREE TR	ITL HDG QT	97717X594	30,229,525	848,429	SH	DFND	43	0	0	848,429
WISDOMTREE TR	EURO QTLY	97717X610	3,900	143	SH	DFND	2	0	0	143
WISDOMTREE TR	EURO QTLY	97717X610	52,752	1,934	SH	DFND	43	0	0	1,934
WISDOMTREE TR	US S CAP Q	97717X651	5,175,349	128,708	SH	DFND	2	0	0	128,708
WISDOMTREE TR	US S CAP Q	97717X651	1,527,256	37,982	SH	DFND	43	0	0	37,982
WISDOMTREE TR	US QTLY DI	97717X669	119,293,693	1,976,370	SH	DFND	1	1,976,370	0	0
WISDOMTREE TR	US QTLY DI	97717X669	296,812,715	4,917,374	SH	DFND	2	0	0	4,917,374
WISDOMTREE TR	US QTLY DI	97717X669	78,709	1,304	SH	DFND	28	1,304	0	0
WISDOMTREE TR	US QTLY DI	97717X669	92,025,339	1,524,608	SH	DFND	43	0	0	1,524,608
WISDOMTREE TR	EUROPE HED	97717X701	12,959,250	185,238	SH	DFND	1	185,238	0	0
WISDOMTREE TR	EUROPE HED	97717X701	17,608,650	251,696	SH	DFND	2	0	0	251,696
WISDOMTREE TR	EUROPE HED	97717X701	104,240	1,490	SH	DFND	28	1,490	0	0
WISDOMTREE TR	EUROPE HED	97717X701	9,615,232	137,439	SH	DFND	43	0	0	137,439
WISDOMTREE TR	CHINADIV E	97717X719	4,228,136	121,708	SH	DFND	2	0	0	121,708
WISDOMTREE TR	CHINADIV E	97717X719	523,184	15,060	SH	DFND	43	0	0	15,060
WISDOMTREE TR	EM LCL DEB	97717X867	92,715	3,590	SH	DFND	2	0	0	3,590
WISDOMTREE TR	EM LCL DEB	97717X867	4,214,622	163,193	SH	DFND	43	0	0	163,193
WISDOMTREE TR	FLOATNG RA	97717Y527	41,514,927	825,839	SH	DFND	1	537,989	286,576	1,274
WISDOMTREE TR	FLOATNG RA	97717Y527	759,625,117	15,110,903	SH	DFND	2	0	0	15,110,903
WISDOMTREE TR	FLOATNG RA	97717Y527	744,452,803	14,809,087	SH	DFND	43	0	0	14,809,087
WISDOMTREE TR	EMERGING M	97717Y642	610	23	SH	DFND	3	0	23	0
WISDOMTREE TR	CYBERSECUR	97717Y659	2,695	177	SH	DFND	2	0	0	177
WISDOMTREE TR	CYBERSECUR	97717Y659	9,835	646	SH	DFND	43	0	0	646
WISDOMTREE TR	TARGET RAN	97717Y675	3,029	144	SH	DFND	1	144	0	0
WISDOMTREE TR	CLOUD COMP	97717Y691	134,930	5,380	SH	DFND	1	5,380	0	0
WISDOMTREE TR	CLOUD COMP	97717Y691	803,187	32,025	SH	DFND	2	0	0	32,025
WISDOMTREE TR	CLOUD COMP	97717Y691	559,334	22,302	SH	DFND	43	0	0	22,302
WISDOMTREE TR	YIELD ENHA	97717Y808	2,211,968	47,401	SH	DFND	2	0	0	47,401
WISDOMTREE TR	YIELD ENHA	97717Y808	1,468,361	31,466	SH	DFND	43	0	0	31,466
WIX COM LTD	NOTE	92940WAD1	3,675,330	4,365,000	PRN	DFND	3	0	4,365,000	0
WIX COM LTD	SHS	M98068105	6,172,369	80,338	SH	DFND	1	6,037	72,293	2,008
WIX COM LTD	SHS	M98068105	1,125,060	14,644	SH	DFND	2	0	0	14,644
WIX COM LTD	SHS	M98068105	657,281	8,555	SH	DFND	3	0	8,555	0
WIX COM LTD	SHS	M98068105	2,083,399	27,117	SH	DFND	6	0	27,117	0
WIX COM LTD	SHS	M98068105	162,726	2,118	SH	DFND	28	103	0	2,015
WIX COM LTD	SHS	M98068105	10,213,857	132,941	SH	DFND	43	0	0	132,941
WIX COM LTD	SHS	M98068105	27,812	362	SH	DFND	88	0	362	0

WIX COM LTD	SHS	M98068105	6,710,486	87,342	SH	DFND	43,01	0	0	87,342
WM TECHNOLOGY INC	COM	92971A109	87	86	SH	DFND	1	0	86	0
WM TECHNOLOGY INC	COM	92971A109	268	265	SH	DFND	2	0	0	265
WM TECHNOLOGY INC	COM	92971A109	523	518	SH	DFND	3	0	518	0
WNS HLDGS LTD	SPON ADR	92932M101	3,357,021	41,968	SH	DFND	1	41,123	535	310
WNS HLDGS LTD	SPON ADR	92932M101	86,869	1,086	SH	DFND	2	0	0	1,086
WNS HLDGS LTD	SPON ADR	92932M101	5,599	70	SH	DFND	28	70	0	0
WNS HLDGS LTD	SPON ADR	92932M101	5,620,177	70,261	SH	DFND	43	0	0	70,261
WNS HLDGS LTD	SPON ADR	92932M101	1,819,053	22,741	SH	DFND	43,01	0	0	22,741
WOLFSPEED INC	NOTE 1.75	225447AD3	24,097,500	15,000,000	PRN	DFND	1	0	15,000,000	0
WOLFSPEED INC	NOTE 1.75	225447AD3	4,820	3,000	PRN	DFND	2	0	0	3,000
WOLFSPEED INC	NOTE 1.75	225447AD3	5,884,610	3,663,000	PRN	DFND	3	0	3,663,000	0
WOLFSPEED INC	NOTE 1.75	225447AD3	1,607	1,000	PRN	DFND	43	0	0	1,000
WOLFSPEED INC	COM	977852102	40,144,619	581,469	SH	DFND	1	20,676	559,808	985
WOLFSPEED INC	COM	977852102	1,944,995	28,172	SH	DFND	2	0	0	28,172
WOLFSPEED INC	COM	977852102	2,761,600	40,000	SH	Call DFND	3	0	40,000	0
WOLFSPEED INC	COM	977852102	247,785	3,589	SH	DFND	3	0	3,589	0
WOLFSPEED INC	COM	977852102	112,811	1,634	SH	DFND	28	498	0	1,136
WOLFSPEED INC	COM	977852102	30,668,189	444,209	SH	DFND	43	0	0	444,209
WOLFSPEED INC	COM	977852102	1,006,672	14,581	SH	DFND	43,01	0	0	14,581
WOLVERINE WORLD WIDE INC	COM	978097103	539,100	49,323	SH	DFND	1	16,126	28,399	4,798
WOLVERINE WORLD WIDE INC	COM	978097103	124,945	11,431	SH	DFND	2	0	0	11,431
WOLVERINE WORLD WIDE INC	COM	978097103	34,298	3,138	SH	DFND	3	0	3,138	0
WOLVERINE WORLD WIDE INC	COM	978097103	29,343,738	2,684,697	SH	DFND	43	0	0	2,684,697
WOLVERINE WORLD WIDE INC	COM	978097103	1,753,259	160,408	SH	DFND	43,01	0	0	160,408
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	3,422,253	141,357	SH	DFND	1	110,047	1,199	30,111
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	2,909,581	120,181	SH	DFND	2	0	0	120,181
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	31,086	1,284	SH	DFND	6	0	1,284	0
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	203,655	8,412	SH	DFND	28	874	0	7,538
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	16,592,711	685,366	SH	DFND	43	0	0	685,366
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	1,445,119	59,691	SH	DFND	43,01	0	0	59,691
WOODWARD INC	COM	980745103	1,716,204	17,764	SH	DFND	1	11,365	146	6,253
WOODWARD INC	COM	980745103	756,194	7,827	SH	DFND	2	0	0	7,827
WOODWARD INC	COM	980745103	266,933	2,763	SH	DFND	3	0	2,763	0
WOODWARD INC	COM	980745103	327,508	3,390	SH	DFND	28	155	0	3,235
WOODWARD INC	COM	980745103	68,818,684	712,335	SH	DFND	43	0	0	712,335
WOODWARD INC	COM	980745103	3,341,064	34,583	SH	DFND	43,01	0	0	34,583
WOORI FINL GROUP INC	SPONSORED	981064108	567,090	20,599	SH	DFND	1	11,301	333	8,965
WOORI FINL GROUP INC	SPONSORED	981064108	1,132,860	41,150	SH	DFND	2	0	0	41,150
WOORI FINL GROUP INC	SPONSORED	981064108	331,324	12,035	SH	DFND	28	419	0	11,616
WOORI FINL GROUP INC	SPONSORED	981064108	1,738,409	63,146	SH	DFND	43	0	0	63,146
WOORI FINL GROUP INC	SPONSORED	981064108	409,757	14,884	SH	DFND	43,01	0	0	14,884

WORKDAY INC	CL A	98138H101	7,004,601	41,861	SH	DFND	1	20,464	20,048	1,349
WORKDAY INC	CL A	98138H101	49,574,022	296,265	SH	DFND	2	0	0	296,265
WORKDAY INC	CL A	98138H101	29,282,750	175,000	SH Put	DFND	3	0	175,000	0
WORKDAY INC	CL A	98138H101	32,853,907	196,342	SH	DFND	3	0	196,342	0
WORKDAY INC	CL A	98138H101	7,529,850	45,000	SH Call	DFND	6	0	45,000	0
WORKDAY INC	CL A	98138H101	4,618,308	27,600	SH Put	DFND	6	0	27,600	0
WORKDAY INC	CL A	98138H101	36,311	217	SH	DFND	6	0	217	0
WORKDAY INC	CL A	98138H101	515,878	3,083	SH	DFND	28	165	0	2,918
WORKDAY INC	CL A	98138H101	279,479,586	1,670,230	SH	DFND	43	0	0	1,670,230
WORKDAY INC	CL A	98138H101	189,920	1,135	SH	DFND	88	0	1,135	0
WORKDAY INC	CL A	98138H101	19,824,756	118,477	SH	DFND	43,01	0	0	118,477
WORKHORSE GROUP INC	COM NEW	98138J206	274,994	180,917	SH	DFND	1	26,183	154,734	0
WORKHORSE GROUP INC	COM NEW	98138J206	7,719	5,078	SH	DFND	2	0	0	5,078
WORKHORSE GROUP INC	COM NEW	98138J206	470,618	309,617	SH	DFND	3	0	309,617	0
WORKIVA INC	COM CL A	98139A105	9,930,964	118,268	SH	DFND	1	98,086	19,809	373
WORKIVA INC	COM CL A	98139A105	65,665	782	SH	DFND	2	0	0	782
WORKIVA INC	COM CL A	98139A105	1,323,283	15,759	SH	DFND	3	0	15,759	0
WORKIVA INC	COM CL A	98139A105	65,245	777	SH	DFND	28	777	0	0
WORKIVA INC	COM CL A	98139A105	11,726,494	139,651	SH	DFND	43	0	0	139,651
WORKIVA INC	COM CL A	98139A105	3,357,205	39,981	SH	DFND	43,01	0	0	39,981
WORLD ACCEP CORPORATION	COM	981419104	290,532	4,406	SH	DFND	1	1,877	2,256	273
WORLD ACCEP CORPORATION	COM	981419104	1,648	25	SH	DFND	2	0	0	25
WORLD ACCEP CORPORATION	COM	981419104	64,423	977	SH	DFND	3	0	977	0
WORLD FUEL SVCS CORP	COM	981475106	722,688	26,443	SH	DFND	1	10,872	13,750	1,821
WORLD FUEL SVCS CORP	COM	981475106	325,418	11,907	SH	DFND	2	0	0	11,907
WORLD FUEL SVCS CORP	COM	981475106	1,877,516	68,698	SH	DFND	3	0	68,698	0
WORLD FUEL SVCS CORP	COM	981475106	1,396,563	51,100	SH	DFND	43	0	0	51,100
WORLD GOLD TR	SPDR GLD M	98149E303	72	2	SH	DFND	1	0	2	0
WORLD GOLD TR	SPDR GLD M	98149E303	43,014,204	1,188,566	SH	DFND	2	0	0	1,188,566
WORLD GOLD TR	SPDR GLD M	98149E303	192,024	5,306	SH	DFND	3	0	5,306	0
WORLD GOLD TR	SPDR GLD M	98149E303	23,698,442	654,834	SH	DFND	43	0	0	654,834
WORLD WRESTLING ENTMT INC	CL A	98156Q108	12,130,438	177,035	SH	DFND	1	6,947	7,010	163,078
WORLD WRESTLING ENTMT INC	CL A	98156Q108	12,198,221	178,024	SH	DFND	2	0	0	178,024
WORLD WRESTLING ENTMT INC	CL A	98156Q108	14,203,785	207,294	SH	DFND	3	0	207,294	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	171,300	2,500	SH Put	DFND	3	0	2,500	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	177,878	2,596	SH	DFND	28	56	0	2,540
WORLD WRESTLING ENTMT INC	CL A	98156Q108	21,066,063	307,444	SH	DFND	43	0	0	307,444
WORLD WRESTLING ENTMT INC	NOTE 3.37	98156QAB4	20,034,682	7,255,000	PRN	DFND	1	0	7,255,000	0
WORLD WRESTLING ENTMT INC	NOTE 3.37	98156QAB4	5,523	2,000	PRN	DFND	2	0	0	2,000

WORLD WRESTLING ENTMT INC	NOTE 3.37	98156QAB4	11,046	4,000	PRN	DFND	3	0	4,000	0
WORLD WRESTLING ENTMT INC	NOTE 3.37	98156QAB4	5,523	2,000	PRN	DFND	43	0	0	2,000
WORLDWIDE WEBB ACQUISITION C	CLASS A OR	G97775103	1,524,000	150,000	SH	DFND	1	0	150,000	0
WORTHINGTON INDS INC	COM	981811102	1,058,027	21,284	SH	DFND	1	20,726	408	150
WORTHINGTON INDS INC	COM	981811102	364,971	7,342	SH	DFND	2	0	0	7,342
WORTHINGTON INDS INC	COM	981811102	255,062	5,131	SH	DFND	3	0	5,131	0
WORTHINGTON INDS INC	COM	981811102	12,328	248	SH	DFND	28	248	0	0
WORTHINGTON INDS INC	COM	981811102	5,427,735	109,188	SH	DFND	43	0	0	109,188
WORTHINGTON INDS INC	COM	981811102	1,823,214	36,677	SH	DFND	43,01	0	0	36,677
WP CAREY INC	COM	92936U109	7,233,799	92,563	SH	DFND	1	63,187	26,851	2,525
WP CAREY INC	COM	92936U109	14,177,875	181,419	SH	DFND	2	0	0	181,419
WP CAREY INC	COM	92936U109	3,881,007	49,661	SH	DFND	3	0	49,661	0
WP CAREY INC	COM	92936U109	3,272,531	41,875	SH	DFND	6	0	41,875	0
WP CAREY INC	COM	92936U109	100,892	1,291	SH	DFND	28	0	0	1,291
WP CAREY INC	COM	92936U109	7,118,136	91,083	SH	DFND	43	0	0	91,083
WP CAREY INC	COM	92936U109	3,767,064	48,203	SH	DFND	88	0	48,203	0
WP CAREY INC	COM	92936U109	70,413	901	SH	DFND	43,01	0	0	901
WPP PLC NEW	ADR	92937A102	1,057,038	21,502	SH	DFND	1	16,552	55	4,895
WPP PLC NEW	ADR	92937A102	50,586	1,029	SH	DFND	2	0	0	1,029
WPP PLC NEW	ADR	92937A102	2,704	55	SH	DFND	3	0	55	0
WPP PLC NEW	ADR	92937A102	28,562	581	SH	DFND	28	416	0	165
WPP PLC NEW	ADR	92937A102	28,857	587	SH	DFND	43	0	0	587
WRAP TECHNOLOGIES INC	COM	98212N107	10,907	6,454	SH	DFND	1	4,000	2,454	0
WRAP TECHNOLOGIES INC	COM	98212N107	6,760	4,000	SH	DFND	2	0	0	4,000
WSFS FINL CORP	COM	929328102	880,322	19,416	SH	DFND	1	18,343	728	345
WSFS FINL CORP	COM	929328102	435,161	9,598	SH	DFND	2	0	0	9,598
WSFS FINL CORP	COM	929328102	115,209	2,541	SH	DFND	3	0	2,541	0
WSFS FINL CORP	COM	929328102	11,018	243	SH	DFND	28	243	0	0
WSFS FINL CORP	COM	929328102	29,626,698	653,434	SH	DFND	43	0	0	653,434
WSFS FINL CORP	COM	929328102	3,235,644	71,364	SH	DFND	43,01	0	0	71,364
WW INTL INC	COM	98262P101	657,412	170,314	SH	DFND	1	118,674	50,911	729
WW INTL INC	COM	98262P101	40,673	10,537	SH	DFND	2	0	0	10,537
WW INTL INC	COM	98262P101	8,708	2,256	SH	DFND	3	0	2,256	0
WW INTL INC	COM	98262P101	1,224	317	SH	DFND	28	317	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	44,545,289	624,671	SH	DFND	1	96,636	526,884	1,151
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,409,505	47,812	SH	DFND	2	0	0	47,812
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	41,474,823	581,613	SH	DFND	3	0	581,613	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	998	14	SH	DFND	6	0	14	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	97,196	1,363	SH	DFND	28	1,363	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,993,717	56,005	SH	DFND	43	0	0	56,005

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,332,673	46,735	SH		DFND	43,01	0	0	46,735
WYNN RESORTS LTD	COM	983134107	9,863,412	119,600	SH	Put	DFND	1	0	119,600	0
WYNN RESORTS LTD	COM	983134107	5,200,063	63,054	SH		DFND	1	24,722	36,559	1,773
WYNN RESORTS LTD	COM	983134107	8,084,814	98,033	SH		DFND	2	0	0	98,033
WYNN RESORTS LTD	COM	983134107	6,943,974	84,200	SH	Put	DFND	3	0	84,200	0
WYNN RESORTS LTD	COM	983134107	23,737,423	287,831	SH		DFND	3	0	287,831	0
WYNN RESORTS LTD	COM	983134107	228,030	2,765	SH		DFND	6	0	2,765	0
WYNN RESORTS LTD	COM	983134107	2,392	29	SH		DFND	28	29	0	0
WYNN RESORTS LTD	COM	983134107	908,407	11,015	SH		DFND	43	0	0	11,015
WYNN RESORTS LTD	COM	983134107	49,647	602	SH		DFND	88	0	602	0
WYNN RESORTS LTD	COM	983134107	127,499	1,546	SH		DFND	43,01	0	0	1,546
X4 PHARMACEUTICALS INC	COM	98420X103	135	136	SH		DFND	1	0	136	0
X4 PHARMACEUTICALS INC	COM	98420X103	135	136	SH		DFND	3	0	136	0
XBIOTECH INC	COM	98400H102	17,476	4,979	SH		DFND	1	0	4,979	0
XBIOTECH INC	COM	98400H102	46,813	13,337	SH		DFND	2	0	0	13,337
XBIOTECH INC	COM	98400H102	1,467	418	SH		DFND	6	0	418	0
XCEL BRANDS INC	COM NEW	98400M101	8	11	SH		DFND	1	0	11	0
XCEL BRANDS INC	COM NEW	98400M101	8	11	SH		DFND	3	0	11	0
XCEL ENERGY INC	COM	98389B100	86,483,770	1,233,544	SH		DFND	1	839,460	379,310	14,774
XCEL ENERGY INC	COM	98389B100	35,055	500	SH	Put	DFND	2	0	0	500
XCEL ENERGY INC	COM	98389B100	124,570,787	1,776,791	SH		DFND	2	0	0	1,776,791
XCEL ENERGY INC	COM	98389B100	7,066,948	100,798	SH		DFND	3	0	100,798	0
XCEL ENERGY INC	COM	98389B100	707,690	10,094	SH		DFND	6	0	10,094	0
XCEL ENERGY INC	COM	98389B100	679,226	9,688	SH		DFND	28	529	0	9,159
XCEL ENERGY INC	COM	98389B100	463,604,619	6,612,532	SH		DFND	43	0	0	6,612,532
XCEL ENERGY INC	COM	98389B100	1,320,452	18,834	SH		DFND	88	0	18,834	0
XCEL ENERGY INC	COM	98389B100	22,649,666	323,059	SH		DFND	43,01	0	0	323,059
XENCOR INC	COM	98401F105	2,377,634	91,307	SH		DFND	1	25,259	64,602	1,446
XENCOR INC	COM	98401F105	2,343,834	90,009	SH		DFND	3	0	90,009	0
XENCOR INC	COM	98401F105	3,620	139	SH		DFND	6	0	139	0
XENCOR INC	COM	98401F105	15,025	577	SH		DFND	28	317	0	260
XENIA HOTELS & RESORTS INC	COM	984017103	1,067,620	81,003	SH		DFND	1	17,311	62,759	933
XENIA HOTELS & RESORTS INC	COM	984017103	67,521	5,123	SH		DFND	2	0	0	5,123
XENIA HOTELS & RESORTS INC	COM	984017103	169,864	12,888	SH		DFND	3	0	12,888	0
XENIA HOTELS & RESORTS INC	COM	984017103	5,167	392	SH		DFND	28	392	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	73,531	5,579	SH		DFND	43	0	0	5,579
XENON PHARMACEUTICALS INC	COM	98420N105	1,787,914	45,344	SH		DFND	1	0	45,344	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,617,419	41,020	SH		DFND	2	0	0	41,020
XENON PHARMACEUTICALS INC	COM	98420N105	94,001	2,384	SH		DFND	3	0	2,384	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	67,692	50,896	SH		DFND	1	0	50,896	0

XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	57,324	43,101	SH	DFND	3	0	43,101	0
XEROX HOLDINGS CORP	COM NEW	98421M106	11,588,151	793,709	SH	DFND	1	42,487	750,354	868
XEROX HOLDINGS CORP	COM NEW	98421M106	50,071	3,430	SH	DFND	2	0	0	3,430
XEROX HOLDINGS CORP	COM NEW	98421M106	11,788,755	807,449	SH	DFND	3	0	807,449	0
XEROX HOLDINGS CORP	COM NEW	98421M106	312,440	21,400	SH	Call DFND	3	0	21,400	0
XEROX HOLDINGS CORP	COM NEW	98421M106	36,456	2,497	SH	DFND	6	0	2,497	0
XEROX HOLDINGS CORP	COM NEW	98421M106	722,744	49,503	SH	DFND	43	0	0	49,503
XILIO THERAPEUTICS INC	COM	98422T100	609,933	226,741	SH	DFND	1	0	226,741	0
XILIO THERAPEUTICS INC	COM	98422T100	17,020	6,327	SH	DFND	3	0	6,327	0
XINYUAN REAL ESTATE CO LTD	SPON ADR	98417P204	80	20	SH	DFND	2	0	0	20
XOMA CORP DEL	COM NEW	98419J206	43,792	2,380	SH	DFND	1	0	2,380	0
XOMETRY INC	CLASS A CO	98423F109	622,328	19,309	SH	DFND	1	6,689	12,558	62
XOMETRY INC	CLASS A CO	98423F109	505,818	15,694	SH	DFND	2	0	0	15,694
XOMETRY INC	CLASS A CO	98423F109	13,666	424	SH	DFND	3	0	424	0
XOMETRY INC	CLASS A CO	98423F109	2,106,778	65,367	SH	DFND	43	0	0	65,367
XOMETRY INC	CLASS A CO	98423F109	738,905	22,926	SH	DFND	43,01	0	0	22,926
XORTX THERAPEUTICS INC	COM NEW	98420Q207	2	2	SH	DFND	3	0	2	0
XOS INC	COMMON STO	98423B108	31,120	70,408	SH	DFND	1	28,975	41,433	0
XOS INC	COMMON STO	98423B108	1,215	2,749	SH	DFND	3	0	2,749	0
XP INC	CL A	G98239109	19,160	1,249	SH	DFND	1	1,249	0	0
XP INC	CL A	G98239109	4,955	323	SH	DFND	2	0	0	323
XP INC	CL A	G98239109	2,807	183	SH	DFND	3	0	183	0
XP INC	CL A	G98239109	331,728	21,625	SH	DFND	6	0	21,625	0
XP INC	CL A	G98239109	245,762	16,021	SH	DFND	43	0	0	16,021
XPAC ACQUISITION CORP	CLASS A OR	G9831X106	3,700,000	370,000	SH	DFND	1	0	370,000	0
XPAC ACQUISITION CORP	*W EXP 99/	G9831X122	16	100	SH	DFND	3	0	100	0
XPEL INC	COM	98379L100	2,309,968	38,461	SH	DFND	1	4,626	33,717	118
XPEL INC	COM	98379L100	12,012	200	SH	DFND	2	0	0	200
XPEL INC	COM	98379L100	79,159	1,318	SH	DFND	3	0	1,318	0
XPENG INC	ADS	98422D105	10,565,037	1,062,881	SH	DFND	1	842	1,061,899	140
XPENG INC	ADS	98422D105	788,868	79,363	SH	DFND	2	0	0	79,363
XPENG INC	ADS	98422D105	48,771,067	4,906,546	SH	DFND	3	0	4,906,546	0
XPENG INC	ADS	98422D105	1,524,697	153,390	SH	DFND	6	0	153,390	0
XPENG INC	ADS	98422D105	50,217	5,052	SH	DFND	28	0	0	5,052
XPERI INC	COMMON STO	98423J101	258,515	30,025	SH	DFND	1	6,221	23,453	351
XPERI INC	COMMON STO	98423J101	3,384	393	SH	DFND	2	0	0	393
XPERI INC	COMMON STO	98423J101	14,232	1,653	SH	DFND	3	0	1,653	0
XPERI INC	COMMON STO	98423J101	119,550	13,885	SH	DFND	43	0	0	13,885
XPO INC	COM	983793100	1,820,697	54,692	SH	DFND	1	24,435	28,848	1,409
XPO INC	COM	983793100	11,395,300	342,304	SH	DFND	2	0	0	342,304
XPO INC	COM	983793100	855,520	25,699	SH	DFND	3	0	25,699	0
XPO INC	COM	983793100	166	5	SH	DFND	6	0	5	0
XPO INC	COM	983793100	41,180	1,237	SH	DFND	28	188	0	1,049
XPO INC	COM	983793100	4,243,576	127,473	SH	DFND	43	0	0	127,473

XPO INC	COM	983793100	2,056,623	61,779	SH	DFND	43,01	0	0	61,779
XPONENTIAL FITNESS INC	COM CL A	98422X101	261,264	11,394	SH	DFND	1	2,512	8,882	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	561,670	24,495	SH	DFND	2	0	0	24,495
XPONENTIAL FITNESS INC	COM CL A	98422X101	14,492	632	SH	DFND	3	0	632	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	2,005,458	87,460	SH	DFND	43	0	0	87,460
XPONENTIAL FITNESS INC	COM CL A	98422X101	193,736	8,449	SH	DFND	43,01	0	0	8,449
XTANT MED HLDGS INC	COM NEW	98420P308	22	33	SH	DFND	1	0	33	0
XWELL INC	COM	98420U703	34	94	SH	DFND	1	0	94	0
XWELL INC	COM	98420U703	3	8	SH	DFND	2	0	0	8
XWELL INC	COM	98420U703	34	94	SH	DFND	3	0	94	0
XYLEM INC	COM	98419M100	126,520,385	1,144,256	SH	DFND	1	1,099,737	41,185	3,334
XYLEM INC	COM	98419M100	6,629,386	59,956	SH	DFND	2	0	0	59,956
XYLEM INC	COM	98419M100	8,978,395	81,201	SH	DFND	3	0	81,201	0
XYLEM INC	COM	98419M100	1,656,449	14,981	SH	DFND	6	0	14,981	0
XYLEM INC	COM	98419M100	2,893,064	26,165	SH	DFND	28	24,380	0	1,785
XYLEM INC	COM	98419M100	174,100,758	1,574,575	SH	DFND	43	0	0	1,574,575
XYLEM INC	COM	98419M100	192,613	1,742	SH	DFND	88	0	1,742	0
XYLEM INC	COM	98419M100	3,710,176	33,555	SH	DFND	43,01	0	0	33,555
YALLA GROUP LTD	ADS	98459U103	56,452	16,129	SH	DFND	1	5,276	10,853	0
YAMANA GOLD INC	COM	98462Y100	43,665,130	7,867,591	SH	DFND	1	4,025	7,863,566	0
YAMANA GOLD INC	COM	98462Y100	635,422	114,490	SH	DFND	2	0	0	114,490
YAMANA GOLD INC	COM	98462Y100	40,201,481	7,243,510	SH	DFND	3	0	7,243,510	0
YAMANA GOLD INC	COM	98462Y100	3,822,945	688,819	SH	DFND	5	688,819	0	0
YAMANA GOLD INC	COM	98462Y100	311	56	SH	DFND	6	0	56	0
YANDEX N V	SHS CLASS	N97284108	9,438	633	SH	DFND	1	65	0	568
YANDEX N V	SHS CLASS	N97284108	1,166,946	78,266	SH	DFND	2	0	0	78,266
YANDEX N V	SHS CLASS	N97284108	746,991	50,100	SH	DFND	3	0	50,100	0
YANDEX N V	SHS CLASS	N97284108	11,195,621	750,880	SH	DFND	6	0	750,880	0
YANDEX N V	SHS CLASS	N97284108	239,976	16,095	SH	DFND	43	0	0	16,095
YELLOW CORP	COM	985510106	146	58	SH	DFND	1	0	58	0
YELLOW CORP	COM	985510106	3	1	SH	DFND	3	0	1	0
YELP INC	CL A	985817105	2,338,336	85,528	SH	DFND	1	22,385	62,573	570
YELP INC	CL A	985817105	35,187	1,287	SH	DFND	2	0	0	1,287
YELP INC	CL A	985817105	2,446,657	89,490	SH	DFND	3	0	89,490	0
YELP INC	CL A	985817105	2,664,420	97,455	SH	DFND	43	0	0	97,455
YELP INC	CL A	985817105	884,422	32,349	SH	DFND	43,01	0	0	32,349
YETI HLDGS INC	COM	98585X104	11,724,852	283,826	SH	DFND	1	268,597	14,339	890
YETI HLDGS INC	COM	98585X104	6,870,338	166,312	SH	DFND	2	0	0	166,312
YETI HLDGS INC	COM	98585X104	1,357,116	32,852	SH	DFND	3	0	32,852	0
YETI HLDGS INC	COM	98585X104	157,350	3,809	SH	DFND	28	1,529	0	2,280
YETI HLDGS INC	COM	98585X104	9,260,711	224,176	SH	DFND	43	0	0	224,176
YETI HLDGS INC	COM	98585X104	1,009,658	24,441	SH	DFND	43,01	0	0	24,441
YEXT INC	COM	98585N106	869,143	133,100	SH	DFND	1	25,468	107,229	403
YEXT INC	COM	98585N106	6,530	1,000	SH	DFND	2	0	0	1,000

YEXT INC	COM	98585N106	208,203	31,884	SH	DFND	3	0	31,884	0	
YIELD10 BIOSCIENCE INC	COM	98585K862	7	4	SH	DFND	1	0	4	0	
YIELD10 BIOSCIENCE INC	COM	98585K862	7	4	SH	DFND	3	0	4	0	
Y-MABS THERAPEUTICS INC	COM	984241109	100,831	20,662	SH	DFND	1	6,002	14,660	0	
Y-MABS THERAPEUTICS INC	COM	984241109	5,856	1,200	SH	DFND	2	0	0	1,200	
Y-MABS THERAPEUTICS INC	COM	984241109	6,154	1,261	SH	DFND	3	0	1,261	0	
YORK WTR CO	COM	987184108	1,476,244	32,820	SH	DFND	1	25,641	6,607	572	
YORK WTR CO	COM	987184108	1,187,711	26,405	SH	DFND	2	0	0	26,405	
YORK WTR CO	COM	987184108	25,504	567	SH	DFND	3	0	567	0	
YORK WTR CO	COM	987184108	3,329	74	SH	DFND	28	74	0	0	
YOSHIHARU GLOBAL CO	COM CL A	98740Y104	4	3	SH	DFND	1	0	3	0	
YOSHIHARU GLOBAL CO	COM CL A	98740Y104	4	3	SH	DFND	3	0	3	0	
YOSHITSU CO LTD	SPONSORED	98741L101	75	61	SH	DFND	1	0	61	0	
YOUDAO INC	SPONSORED	98741T104	11,287	2,098	SH	DFND	1	2,098	0	0	
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	138	15	SH	DFND	1	15	0	0	
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	5,422	590	SH	DFND	2	0	0	590	
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	47,862	5,208	SH	DFND	3	0	5,208	0	
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	16,009	1,742	SH	DFND	6	0	1,742	0	
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	63,586	6,919	SH	DFND	28	0	0	6,919	
YUM BRANDS INC	COM	988498101	214,202,609	1,672,413	SH	DFND	1	1,381,602	284,030	6,781	
YUM BRANDS INC	COM	988498101	42,573,116	332,395	SH	DFND	2	0	0	332,395	
YUM BRANDS INC	COM	988498101	12,808,000	100,000	SH	Call	DFND	3	0	100,000	0
YUM BRANDS INC	COM	988498101	16,536,793	129,113	SH	DFND	3	0	129,113	0	
YUM BRANDS INC	COM	988498101	353,885	2,763	SH	DFND	6	0	2,763	0	
YUM BRANDS INC	COM	988498101	1,982,935	15,482	SH	DFND	28	11,607	0	3,875	
YUM BRANDS INC	COM	988498101	169,136,941	1,320,557	SH	DFND	43	0	0	1,320,557	
YUM BRANDS INC	COM	988498101	223,884	1,748	SH	DFND	88	0	1,748	0	
YUM BRANDS INC	COM	988498101	22,219,575	173,482	SH	DFND	43,01	0	0	173,482	
YUM CHINA HLDGS INC	COM	98850P109	74,483,817	1,362,924	SH	DFND	1	591,558	764,582	6,784	
YUM CHINA HLDGS INC	COM	98850P109	9,476,539	173,404	SH	DFND	2	0	0	173,404	
YUM CHINA HLDGS INC	COM	98850P109	13,764,532	251,867	SH	DFND	3	0	251,867	0	
YUM CHINA HLDGS INC	COM	98850P109	29,336,940	536,815	SH	DFND	6	0	536,815	0	
YUM CHINA HLDGS INC	COM	98850P109	381,402	6,979	SH	DFND	28	5,274	0	1,705	
YUM CHINA HLDGS INC	COM	98850P109	115,374,020	2,111,144	SH	DFND	43	0	0	2,111,144	
YUM CHINA HLDGS INC	COM	98850P109	1,038	19	SH	DFND	88	0	19	0	
YUM CHINA HLDGS INC	COM	98850P109	16,786,075	307,156	SH	DFND	43,01	0	0	307,156	
ZAI LAB LTD	ADR	98887Q104	1,822,936	59,379	SH	DFND	1	1,441	56,991	947	
ZAI LAB LTD	ADR	98887Q104	30,055	979	SH	DFND	2	0	0	979	
ZAI LAB LTD	ADR	98887Q104	34,138	1,112	SH	DFND	3	0	1,112	0	
ZAI LAB LTD	ADR	98887Q104	3,589,812	116,932	SH	DFND	6	0	116,932	0	
ZAI LAB LTD	ADR	98887Q104	4,052	132	SH	DFND	28	85	0	47	
ZAI LAB LTD	ADR	98887Q104	114,358	3,725	SH	DFND	43	0	0	3,725	

ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	14,328,704	55,882	SH	DFND	1	37,848	15,904	2,130
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,802,691	7,031	SH	DFND	2	0	0	7,031
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,867,176	15,082	SH	DFND	3	0	15,082	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,564	10	SH	DFND	6	0	10	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,066,409	4,159	SH	DFND	28	121	0	4,038
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	18,859,468	73,552	SH	DFND	43	0	0	73,552
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	106,410	415	SH	DFND	88	0	415	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,525,376	33,249	SH	DFND	43,01	0	0	33,249
ZEDGE INC	CL B	98923T104	25	14	SH	DFND	1	0	14	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,059,214	102,245	SH	DFND	1	7,936	94,309	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	100,700	5,000	SH	DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,676,505	132,895	SH	DFND	3	0	132,895	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	4,028	200	SH	DFND	43	0	0	200
ZEROFOX HLDGS INC	*W EXP 08/	98955G111	1,472	9,750	SH	DFND	3	0	9,750	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	924,019	113,099	SH	DFND	1	72,927	40,172	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	602,181	73,706	SH	DFND	2	0	0	73,706
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	179,765	22,003	SH	DFND	3	0	22,003	0
ZEVIA PBC	CL A	98955K104	1,509	369	SH	DFND	1	0	369	0
ZHIHU INC	ADS	98955N108	6,500	5,000	SH	DFND	1	5,000	0	0
ZHIHU INC	ADS	98955N108	8,224,111	6,326,239	SH	DFND	3	0	6,326,239	0
ZIFF DAVIS INC	COM	48123V102	2,657,048	33,591	SH	DFND	1	26,992	5,603	996
ZIFF DAVIS INC	COM	48123V102	154,561	1,954	SH	DFND	2	0	0	1,954
ZIFF DAVIS INC	COM	48123V102	6,416,513	81,119	SH	DFND	3	0	81,119	0
ZIFF DAVIS INC	COM	48123V102	9,413	119	SH	DFND	28	119	0	0
ZIFF DAVIS INC	COM	48123V102	9,589,214	121,229	SH	DFND	43	0	0	121,229
ZIFF DAVIS INC	COM	48123V102	6,844,207	86,526	SH	DFND	43,01	0	0	86,526
ZILLOW GROUP INC	CL A	98954M101	3,424,454	109,723	SH	DFND	1	79,001	30,663	59
ZILLOW GROUP INC	CL A	98954M101	83,580	2,678	SH	DFND	2	0	0	2,678
ZILLOW GROUP INC	CL A	98954M101	136,169	4,363	SH	DFND	3	0	4,363	0
ZILLOW GROUP INC	CL A	98954M101	94	3	SH	DFND	6	0	3	0
ZILLOW GROUP INC	CL A	98954M101	1,248	40	SH	DFND	28	0	0	40
ZILLOW GROUP INC	CL A	98954M101	326,925	10,475	SH	DFND	43	0	0	10,475
ZILLOW GROUP INC	CL A	98954M101	2,528	81	SH	DFND	43,01	0	0	81
ZILLOW GROUP INC	CL C CAP S	98954M200	5,314,650	165,000	SH Put	DFND	1	0	165,000	0
ZILLOW GROUP INC	CL C CAP S	98954M200	7,266,575	225,600	SH	DFND	1	24,120	200,083	1,397
ZILLOW GROUP INC	CL C CAP S	98954M200	1,674,920	52,000	SH Call	DFND	1	0	52,000	0
ZILLOW GROUP INC	CL C CAP S	98954M200	419,149	13,013	SH	DFND	2	0	0	13,013
ZILLOW GROUP INC	CL C CAP S	98954M200	17,403,063	540,300	SH Call	DFND	3	0	540,300	0
ZILLOW GROUP INC	CL C CAP S	98954M200	26,572,606	824,980	SH	DFND	3	0	824,980	0

ZILLOW GROUP INC	CL C CAP S	98954M200	959,922	29,802	SH	DFND	6	0	29,802	0
ZILLOW GROUP INC	CL C CAP S	98954M200	63,260	1,964	SH	DFND	28	361	0	1,603
ZILLOW GROUP INC	CL C CAP S	98954M200	9,953	309	SH	DFND	43	0	0	309
ZILLOW GROUP INC	CL C CAP S	98954M200	39,779	1,235	SH	DFND	88	0	1,235	0
ZILLOW GROUP INC	NOTE 1.37	98954MAG6	21,538,335	21,378,000	PRN	DFND	3	0	21,378,000	0
ZILLOW GROUP INC	NOTE 2.75	98954MAH4	951	1,000	PRN	DFND	2	0	0	1,000
ZILLOW GROUP INC	NOTE 2.75	98954MAH4	476	500	PRN	DFND	43	0	0	500
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	768,874	44,728	SH	DFND	1	207	43,108	1,413
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	135,600	7,888	SH	DFND	2	0	0	7,888
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	667,969	38,858	SH	DFND	6	0	38,858	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	20,559	1,196	SH	DFND	88	0	1,196	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	69,873,348	548,026	SH	DFND	1	301,762	55,905	190,359
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,626,657	114,719	SH	DFND	2	0	0	114,719
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,653,750	36,500	SH Call	DFND	3	0	36,500	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	15,454,148	121,209	SH	DFND	3	0	121,209	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,442	27	SH	DFND	6	0	27	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,163,169	9,123	SH	DFND	28	823	0	8,300
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	88,724,318	695,877	SH	DFND	43	0	0	695,877
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	224,655	1,762	SH	DFND	88	0	1,762	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	12,631,935	99,074	SH	DFND	43,01	0	0	99,074
ZIMMER ENERGY TRANSITION ACQ	COM CL A	989570106	1,990,000	200,000	SH	DFND	1	0	200,000	0
ZIMMER ENERGY TRANSITION ACQ	*W EXP 06/	989570114	30,994	193,711	SH	DFND	3	0	193,711	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16	989570205	1,911,457	193,174	SH	DFND	1	0	193,174	0
ZIMVIE INC	COM	98888T107	303,690	32,515	SH	DFND	1	20,891	11,423	201
ZIMVIE INC	COM	98888T107	45,084	4,827	SH	DFND	2	0	0	4,827
ZIMVIE INC	COM	98888T107	588	63	SH	DFND	3	0	63	0
ZIMVIE INC	COM	98888T107	9	1	SH	DFND	6	0	1	0
ZIMVIE INC	COM	98888T107	710	76	SH	DFND	28	15	0	61
ZIMVIE INC	COM	98888T107	112	12	SH	DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	14,193,082	288,712	SH	DFND	1	112,962	158,235	17,515
ZIONS BANCORPORATION N A	COM	989701107	1,931,247	39,285	SH	DFND	2	0	0	39,285
ZIONS BANCORPORATION N A	COM	989701107	5,206,732	105,914	SH	DFND	3	0	105,914	0
ZIONS BANCORPORATION N A	COM	989701107	983	20	SH	DFND	6	0	20	0
ZIONS BANCORPORATION N A	COM	989701107	818,367	16,647	SH	DFND	28	869	0	15,778
ZIONS BANCORPORATION N A	COM	989701107	4,333,012	88,141	SH	DFND	43	0	0	88,141
ZIONS BANCORPORATION N A	COM	989701107	2,900	59	SH	DFND	88	0	59	0
ZIONS BANCORPORATION N A	COM	989701107	2,894,590	58,881	SH	DFND	43,01	0	0	58,881

ZIPRECRUITER INC	CL A	98980B103	670,839	40,855	SH	DFND	1	14,237	26,501	117
ZIPRECRUITER INC	CL A	98980B103	874,743	53,273	SH	DFND	3	0	53,273	0
ZIPRECRUITER INC	CL A	98980B103	459,875	28,007	SH	DFND	43	0	0	28,007
ZIPRECRUITER INC	CL A	98980B103	17,734	1,080	SH	DFND	43,01	0	0	1,080
ZIVO BIOSCIENCE INC	COM NEW	98978N200	18	7	SH	DFND	1	0	7	0
ZIVO BIOSCIENCE INC	COM NEW	98978N200	18	7	SH	DFND	3	0	7	0
ZOETIS INC	CL A	98978V103	253,595,690	1,730,438	SH	DFND	1	1,319,412	368,034	42,992
ZOETIS INC	CL A	98978V103	540,367,150	3,687,255	SH	DFND	2	0	0	3,687,255
ZOETIS INC	CL A	98978V103	9,943,271	67,849	SH	DFND	3	0	67,849	0
ZOETIS INC	CL A	98978V103	1,465,500	10,000	SH Call	DFND	3	0	10,000	0
ZOETIS INC	CL A	98978V103	123,542	843	SH	DFND	6	0	843	0
ZOETIS INC	CL A	98978V103	7,072,210	48,258	SH	DFND	28	42,299	0	5,959
ZOETIS INC	CL A	98978V103	1,240,600,267	8,465,372	SH	DFND	43	0	0	8,465,372
ZOETIS INC	CL A	98978V103	650,975	4,442	SH	DFND	88	0	4,442	0
ZOETIS INC	CL A	98978V103	20,830,470	142,139	SH	DFND	43,01	0	0	142,139
ZOMEDICA CORP	COM	98980M109	189	1,160	SH	DFND	1	0	1,160	0
ZOMEDICA CORP	COM	98980M109	163	1,000	SH	DFND	2	0	0	1,000
ZOMEDICA CORP	COM	98980M109	189	1,159	SH	DFND	3	0	1,159	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,590,042	126,809	SH	DFND	1	22,857	88,194	15,758
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	4,039,201	59,628	SH	DFND	2	0	0	59,628
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,032,200	30,000	SH Call	DFND	3	0	30,000	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,696,752	25,048	SH	DFND	3	0	25,048	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,846,186	27,254	SH	DFND	6	0	27,254	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	309,775	4,573	SH	DFND	28	0	0	4,573
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	11,276,271	166,464	SH	DFND	43	0	0	166,464
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	91,584	1,352	SH	DFND	88	0	1,352	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	580,667	8,572	SH	DFND	43,01	0	0	8,572
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	2,497,052	82,931	SH	DFND	1	24,193	58,571	167
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	1,775,105	58,954	SH	DFND	2	0	0	58,954
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	6,495,179	215,715	SH	DFND	3	0	215,715	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	5,510	183	SH	DFND	28	183	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	25,073,711	832,737	SH	DFND	43	0	0	832,737
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	4,938	164	SH	DFND	88	0	164	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	5,285,931	175,554	SH	DFND	43,01	0	0	175,554
ZSCALER INC	COM	98980G102	4,632,660	41,400	SH Call	DFND	1	0	41,400	0
ZSCALER INC	COM	98980G102	3,236,596	28,924	SH	DFND	1	22,793	5,846	285
ZSCALER INC	COM	98980G102	31,191,342	278,743	SH	DFND	2	0	0	278,743
ZSCALER INC	COM	98980G102	2,811,376	25,124	SH	DFND	3	0	25,124	0
ZSCALER INC	COM	98980G102	154,870	1,384	SH	DFND	6	0	1,384	0
ZSCALER INC	COM	98980G102	63,559	568	SH	DFND	28	44	0	524

ZSCALER INC	COM	98980G102	1,258,316	11,245	SH	DFND	43	0	0	11,245
ZSCALER INC	COM	98980G102	55,726	498	SH	DFND	88	0	498	0
ZSCALER INC	COM	98980G102	201,756	1,803	SH	DFND	43,01	0	0	1,803
ZSCALER INC	NOTE 0.12	98980GAB8	3,085,950	2,939,000	PRN	DFND	3	0	2,939,000	0
ZSCALER INC	NOTE 0.12	98980GAB8	525	500	PRN	DFND	43	0	0	500
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	30,953,272	1,151,964	SH	DFND	1	8,597	1,141,183	2,184
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	19,914,432	741,140	SH	DFND	2	0	0	741,140
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	3,474,345	129,302	SH	DFND	3	0	129,302	0
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	3,806,512	141,664	SH	DFND	6	0	141,664	0
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	28,187	1,049	SH	DFND	28	222	0	827
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	27,484,006	1,022,851	SH	DFND	43	0	0	1,022,851
ZUMIEZ INC	COM	989817101	358,015	16,468	SH	DFND	1	3,404	12,967	97
ZUMIEZ INC	COM	989817101	4,413	203	SH	DFND	2	0	0	203
ZUMIEZ INC	COM	989817101	269,011	12,374	SH	DFND	3	0	12,374	0
ZUMIEZ INC	COM	989817101	3,348	154	SH	DFND	28	154	0	0
ZUORA INC	COM CL A	98983V106	3,404,279	535,264	SH	DFND	1	20,884	514,380	0
ZUORA INC	COM CL A	98983V106	445,435	70,037	SH	DFND	3	0	70,037	0
ZUORA INC	COM CL A	98983V106	365,019	57,393	SH	DFND	43	0	0	57,393
ZUORA INC	COM CL A	98983V106	480,555	75,559	SH	DFND	43,01	0	0	75,559
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	138,130,988	6,531,016	SH	DFND	1	6,433,749	97,267	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	99,490	4,704	SH	DFND	2	0	0	4,704
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	252,637	11,945	SH	DFND	3	0	11,945	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	12,361,498	584,468	SH	DFND	43	0	0	584,468
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,423,629	350,999	SH	DFND	43,01	0	0	350,999
ZYMEWORKS DEL INC	COM	98985Y108	111,903	14,237	SH	DFND	1	0	14,237	0
ZYMEWORKS DEL INC	COM	98985Y108	7,860	1,000	SH	DFND	2	0	0	1,000
ZYMEWORKS DEL INC	COM	98985Y108	101,158	12,870	SH	DFND	3	0	12,870	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	28	52	SH	DFND	1	0	52	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	53	100	SH	DFND	2	0	0	100
ZYNEX INC	COM	98986M103	364,066	26,173	SH	DFND	1	9,757	16,286	130
ZYNEX INC	COM	98986M103	14	1	SH	DFND	2	0	0	1
ZYNEX INC	COM	98986M103	223,575	16,073	SH	DFND	3	0	16,073	0
ZYNEX INC	COM	98986M103	1,071	77	SH	DFND	28	77	0	0
ZYNGA INC	NOTE 0.25	98986TAB4	1,077	1,000	PRN	DFND	2	0	1,000	0