

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: 03-31-2023

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 05-12-2023
[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: 27,309
Form 13F Information Table Value Total: 973,680,482,736
(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

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 6 PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	568,824	49,463 SH		DFND	1	18,043	31,420	0
1 800 FLOWERS COM INC	CL A	68243Q106	17,584	1,529 SH		DFND	2	0	0	1,529
1 800 FLOWERS COM INC	CL A	68243Q106	6,946	604 SH		DFND	3	0	604	0
1 800 FLOWERS COM INC	CL A	68243Q106	748	65 SH		DFND	6	0	65	0
10X CAPITAL VENTURE ACQ III	UNIT 99/99/9999	G87077122	8,036	784 SH		DFND	3	0	784	0
10X GENOMICS INC	CL A COM	88025U109	1,581,646	28,350 SH		DFND	1	9,898	17,648	804
10X GENOMICS INC	CL A COM	88025U109	1,427,331	25,584 SH		DFND	2	0	0	25,584
10X GENOMICS INC	CL A COM	88025U109	124,189	2,226 SH		DFND	3	0	2,226	0
10X GENOMICS INC	CL A COM	88025U109	13,557	243 SH		DFND	6	0	243	0
10X GENOMICS INC	CL A COM	88025U109	156,100	2,798 SH		DFND	28	154	0	2,644
10X GENOMICS INC	CL A COM	88025U109	18,134,484	325,049 SH		DFND	43	0	0	325,049
10X GENOMICS INC	CL A COM	88025U109	89,041	1,596 SH		DFND	43, 01	0	0	1,596
180 DEGREE CAP CORP	COM NEW	68235B208	41,915	8,333 SH		DFND	2	0	0	8,333
1ST SOURCE CORP	COM	336901103	769,192	17,826 SH		DFND	1	4,047	13,570	209
1ST SOURCE CORP	COM	336901103	58,016	1,345 SH		DFND	2	0	0	1,345
1ST SOURCE CORP	COM	336901103	98,727	2,288 SH		DFND	3	0	2,288	0
1ST SOURCE CORP	COM	336901103	2,546	59 SH		DFND	6	0	59	0
1STDIBS COM INC	COM	320551104	320,188	80,652 SH		DFND	1	64,634	16,018	0
1STDIBS COM INC	COM	320551104	3,120	786 SH		DFND	2	0	0	786
1STDIBS COM INC	COM	320551104	54,075	13,621 SH		DFND	3	0	13,621	0
22ND CENTY GROUP INC	COM	90137F103	27,732	36,062 SH		DFND	1	0	36,062	0
22ND CENTY GROUP INC	COM	90137F103	68,298	88,814 SH		DFND	2	0	0	88,814
22ND CENTY GROUP INC	COM	90137F103	24,586	31,972 SH		DFND	3	0	31,972	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	307,056	134,674 SH		DFND	1	1,933	132,741	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	7,793	3,418 SH		DFND	2	0	0	3,418
23ANDME HOLDING CO	CLASS A COM	90138Q108	78,728	34,530 SH		DFND	3	0	34,530	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	1,801	790 SH		DFND	6	0	790	0
26 CAPITAL ACQUISITION CORP	*W EXP 12/31/202	90138P118	1,755	64,994 SH		DFND	3	0	64,994	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,538,680	150,851 SH		DFND	1	9,522	141,329	0
2SEVENTY BIO INC	COMMON STOCK	901384107	26,357	2,584 SH		DFND	2	0	0	2,584
2SEVENTY BIO INC	COMMON STOCK	901384107	2,513,137	246,386 SH		DFND	3	0	246,386	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,173	115 SH		DFND	6	0	115	0
2U INC	COM	90214J101	562,515	82,119 SH		DFND	1	18,540	63,579	0
2U INC	COM	90214J101	3,555	519 SH		DFND	2	0	0	519

2U INC	COM	90214J101	269,548	39,350	SH	DFND	3	0	39,350	0
2U INC	COM	90214J101	1,699	248	SH	DFND	6	0	248	0
2U INC	COM	90214J101	607,492	88,685	SH	DFND	43	0	0	88,685
2U INC	COM	90214J101	26,736	3,903	SH	DFND	43, 01	0	0	3,903
360 DIGITECH INC	AMERICAN DEP	88557W101	26,761,621	1,379,465	SH	DFND	1	6,158	1,373,307	0
360 DIGITECH INC	AMERICAN DEP	88557W101	194	10	SH	DFND	2	0	0	10
360 DIGITECH INC	AMERICAN DEP	88557W101	3,608,672	186,014	SH	DFND	3	0	186,014	0
360 DIGITECH INC	AMERICAN DEP	88557W101	5,043,127	259,955	SH	DFND	6	0	259,955	0
360 DIGITECH INC	AMERICAN DEP	88557W101	56,687	2,922	SH	DFND	28	23	0	2,899
374WATER INC	COM	88583P104	33,196	7,033	SH	DFND	1	0	7,033	0
374WATER INC	COM	88583P104	350,767	74,315	SH	DFND	3	0	74,315	0
3-D SYS CORP DEL	COM NEW	88554D205	2,830,445	264,034	SH	DFND	1	24,439	237,566	2,029
3-D SYS CORP DEL	COM NEW	88554D205	501,310	46,764	SH	DFND	2	0	0	46,764
3-D SYS CORP DEL	COM NEW	88554D205	192,070	17,917	SH	DFND	3	0	17,917	0
3-D SYS CORP DEL	COM NEW	88554D205	4,470	417	SH	DFND	6	0	417	0
3-D SYS CORP DEL	COM NEW	88554D205	4,856	453	SH	DFND	28	453	0	0
3M CO	COM	88579Y101	226,886,244	2,158,560	SH	DFND	1	1,518,048	624,322	16,190
3M CO	COM	88579Y101	83,367,592	793,146	SH	DFND	2	0	0	793,146
3M CO	COM	88579Y101	7,652,008	72,800	SH Call	DFND	3	0	72,800	0
3M CO	COM	88579Y101	34,767,865	330,776	SH	DFND	3	0	330,776	0
3M CO	COM	88579Y101	5,395,086	51,328	SH	DFND	6	0	51,328	0
3M CO	COM	88579Y101	672,704	6,400	SH Put	DFND	6	0	6,400	0
3M CO	COM	88579Y101	599,127	5,700	SH Call	DFND	6	0	5,700	0
3M CO	COM	88579Y101	1,834,905	17,457	SH	DFND	28	16,880	0	577
3M CO	COM	88579Y101	27,856,673	265,024	SH	DFND	43	0	0	265,024
3M CO	COM	88579Y101	698,771	6,648	SH	DFND	88	0	6,648	0
3M CO	COM	88579Y101	383,231	3,646	SH	DFND	43, 01	0	0	3,646
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,488,345	86,582	SH	DFND	1	5,863	80,719	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	176,851	10,288	SH	DFND	2	0	0	10,288
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,530,065	89,009	SH	DFND	3	0	89,009	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	120,399	7,004	SH	DFND	43	0	0	7,004
51TALK ONLINE EDUCATION GROU	SPONSORED ADR	16954L204	1,363	199	SH	DFND	2	0	0	199
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	84,032	15,504	SH	DFND	1	7,247	8,257	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	121,636	22,442	SH	DFND	3	0	22,442	0
7 ACQUISITION CORPORATION	*W EXP 11/05/202	G80694113	14	100	SH	DFND	3	0	100	0
89BIO INC	COM	282559103	2,255,335	148,085	SH	DFND	1	0	148,085	0
89BIO INC	COM	282559103	992,646	65,177	SH	DFND	2	0	0	65,177
89BIO INC	COM	282559103	4,931,413	323,796	SH	DFND	3	0	323,796	0
89BIO INC	COM	282559103	113,783	7,471	SH	DFND	43	0	0	7,471
8X8 INC NEW	COM	282914100	1,706,935	409,337	SH	DFND	1	42,979	365,393	965
8X8 INC NEW	COM	282914100	28,018	6,719	SH	DFND	2	0	0	6,719
8X8 INC NEW	COM	282914100	517,301	124,053	SH	DFND	3	0	124,053	0
8X8 INC NEW	COM	282914100	1,439	345	SH	DFND	6	0	345	0
8X8 INC NEW	NOTE 0.500% 2/0	282914AB6	95,325	106,000	PRN	DFND	3	0	106,000	0
9 METERS BIOPHARMA INC	COM NEW	654405208	4,814	3,463	SH	DFND	1	0	3,463	0

9 METERS BIOPHARMA INC	COM NEW	654405208	3,155	2,270	SH	DFND	2	0	0	2,270	
908 DEVICES INC	COM	65443P102	340,844	39,633	SH	DFND	1	4,052	35,581	0	
908 DEVICES INC	COM	65443P102	17,355	2,018	SH	DFND	3	0	2,018	0	
908 DEVICES INC	COM	65443P102	516	60	SH	DFND	6	0	60	0	
A K A BRANDS HLDG CORP	COM	00152K101	4,112	7,559	SH	DFND	1	0	7,559	0	
A K A BRANDS HLDG CORP	COM	00152K101	326	600	SH	DFND	2	0	0	600	
A K A BRANDS HLDG CORP	COM	00152K101	4,359	8,012	SH	DFND	3	0	8,012	0	
A SPAC I ACQUISITION CORP	RIGHT 12/09/2026	G0542S114	15	101	SH	DFND	3	0	101	0	
A10 NETWORKS INC	COM	002121101	1,009,328	65,160	SH	DFND	1	14,652	50,153	355	
A10 NETWORKS INC	COM	002121101	15,490	1,000	SH	DFND	2	0	0	1,000	
A10 NETWORKS INC	COM	002121101	575,330	37,142	SH	DFND	3	0	37,142	0	
A10 NETWORKS INC	COM	002121101	3,206	207	SH	DFND	6	0	207	0	
AADI BIOSCIENCE INC	COM	00032Q104	94,656	13,074	SH	DFND	1	3,775	9,299	0	
AADI BIOSCIENCE INC	COM	00032Q104	5,633	778	SH	DFND	3	0	778	0	
AAON INC	COM PAR \$0.004	000360206	3,211,945	33,219	SH	DFND	1	13,448	18,857	914	
AAON INC	COM PAR \$0.004	000360206	232,644	2,406	SH	DFND	2	0	0	2,406	
AAON INC	COM PAR \$0.004	000360206	886,841	9,172	SH	DFND	3	0	9,172	0	
AAON INC	COM PAR \$0.004	000360206	13,150	136	SH	DFND	6	0	136	0	
AAON INC	COM PAR \$0.004	000360206	18,274	189	SH	DFND	28	189	0	0	
AAON INC	COM PAR \$0.004	000360206	4,483,709	46,372	SH	DFND	43	0	0	46,372	
AAON INC	COM PAR \$0.004	000360206	719,277	7,439	SH	DFND	43, 01	0	0	7,439	
AAR CORP	COM	000361105	2,058,662	37,739	SH	DFND	1	8,739	28,278	722	
AAR CORP	COM	000361105	21,602	396	SH	DFND	2	0	0	396	
AAR CORP	COM	000361105	7,831,198	143,560	SH	DFND	3	0	143,560	0	
AAR CORP	COM	000361105	6,164	113	SH	DFND	6	0	113	0	
AAR CORP	COM	000361105	20,238	371	SH	DFND	28	371	0	0	
AAR CORP	COM	000361105	4,562,180	83,633	SH	DFND	43	0	0	83,633	
AAR CORP	COM	000361105	4,259,100	78,077	SH	DFND	43, 01	0	0	78,077	
ABB LTD	SPONSORED ADR	000375204	19,738,382	575,463	SH	DFND	1	546,572	5	28,886	
ABB LTD	SPONSORED ADR	000375204	73,758,986	2,150,408	SH	DFND	2	0	0	2,150,408	
ABB LTD	SPONSORED ADR	000375204	126,464	3,687	SH	DFND	3	0	3,687	0	
ABB LTD	SPONSORED ADR	000375204	207,035	6,036	SH	DFND	28	1,119	0	4,917	
ABB LTD	SPONSORED ADR	000375204	86,733,210	2,528,665	SH	DFND	43	0	0	2,528,665	
ABB LTD	SPONSORED ADR	000375204	1,481,005	43,178	SH	DFND	43, 01	0	0	43,178	
ABBOTT LABS	COM	002824100	892,075,893	8,809,756	SH	DFND	1	7,306,152	1,450,247	53,357	
ABBOTT LABS	COM	002824100	425,168,446	4,198,780	SH	DFND	2	0	0	4,198,780	
ABBOTT LABS	COM	002824100	8,839,998	87,300	SH	Call	DFND	3	0	87,300	0
ABBOTT LABS	COM	002824100	5,073,126	50,100	SH	Put	DFND	3	0	50,100	0
ABBOTT LABS	COM	002824100	102,979,294	1,016,979	SH	DFND	3	0	1,016,979	0	
ABBOTT LABS	COM	002824100	8,755,142	86,462	SH	DFND	6	0	86,462	0	
ABBOTT LABS	COM	002824100	9,022,266	89,100	SH	Put	DFND	6	0	89,100	0
ABBOTT LABS	COM	002824100	3,513,722	34,700	SH	Call	DFND	6	0	34,700	0
ABBOTT LABS	COM	002824100	15,121,460	149,333	SH	DFND	28	126,023	0	23,310	
ABBOTT LABS	COM	002824100	528,237,169	5,216,642	SH	DFND	43	0	0	5,216,642	
ABBOTT LABS	COM	002824100	1,558,391	15,390	SH	DFND	88	0	15,390	0	
ABBOTT LABS	COM	002824100	43,977,319	434,301	SH	DFND	43, 01	0	0	434,301	
ABBVIE INC	COM	00287Y109	796,850	5,000	SH	Call	DFND	1	0	5,000	0

ABBVIE INC	COM	00287Y109	12,765,537	80,100	SH	Put	DFND	1	14,600	65,500	0
ABBVIE INC	COM	00287Y109	1,146,163,396	7,191,839	SH		DFND	1	5,620,316	1,448,081	123,442
ABBVIE INC	COM	00287Y109	621,777,921	3,901,474	SH		DFND	2	0	0	3,901,474
ABBVIE INC	COM	00287Y109	179,339,061	1,125,300	SH	Call	DFND	3	0	1,125,300	0
ABBVIE INC	COM	00287Y109	183,389,290	1,150,714	SH		DFND	3	0	1,150,714	0
ABBVIE INC	COM	00287Y109	3,888,628	24,400	SH	Put	DFND	3	0	24,400	0
ABBVIE INC	COM	00287Y109	6,151,682	38,600	SH		DFND	6	0	38,600	0
ABBVIE INC	COM	00287Y109	21,594,635	135,500	SH	Call	DFND	6	0	135,500	0
ABBVIE INC	COM	00287Y109	26,758,223	167,900	SH	Put	DFND	6	0	167,900	0
ABBVIE INC	COM	00287Y109	11,683,733	73,312	SH		DFND	28	46,587	0	26,725
ABBVIE INC	COM	00287Y109	1,221,913,855	7,667,151	SH		DFND	43	0	0	7,667,151
ABBVIE INC	COM	00287Y109	2,913,762	18,283	SH		DFND	88	0	18,283	0
ABBVIE INC	COM	00287Y109	106,216,758	666,479	SH		DFND	43, 01	0	0	666,479
ABCAM PLC	ADS	000380204	82,968	6,164	SH		DFND	1	5,221	943	0
ABCAM PLC	ADS	000380204	36,436	2,707	SH		DFND	2	0	0	2,707
ABCAM PLC	ADS	000380204	9,355	695	SH		DFND	6	0	695	0
ABCAM PLC	ADS	000380204	2,059	153	SH		DFND	28	153	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	948,525	125,799	SH		DFND	1	26,253	97,527	2,019
ABCELLERA BIOLOGICS INC	COM	00288U106	298,297	39,562	SH		DFND	3	0	39,562	0
ABERCROMBIE & FITCH CO	CL A	002896207	8,335,628	300,383	SH		DFND	1	17,070	282,162	1,151
ABERCROMBIE & FITCH CO	CL A	002896207	7,520	271	SH		DFND	2	0	0	271
ABERCROMBIE & FITCH CO	CL A	002896207	4,844,678	174,583	SH		DFND	3	0	174,583	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,548	272	SH		DFND	6	0	272	0
ABERCROMBIE & FITCH CO	CL A	002896207	10,295	371	SH		DFND	28	371	0	0
ABM INDS INC	COM	000957100	19,265,868	428,702	SH		DFND	1	381,419	46,530	753
ABM INDS INC	COM	000957100	255,109	5,677	SH		DFND	2	0	0	5,677
ABM INDS INC	COM	000957100	583,591	12,986	SH		DFND	3	0	12,986	0
ABM INDS INC	COM	000957100	9,572	213	SH		DFND	6	0	213	0
ABM INDS INC	COM	000957100	7,101	158	SH		DFND	28	158	0	0
ABM INDS INC	COM	000957100	6,829,127	151,961	SH		DFND	43	0	0	151,961
ABM INDS INC	COM	000957100	3,445,730	76,674	SH		DFND	43, 01	0	0	76,674
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	3,675,060	1,381,602	SH		DFND	2	0	0	1,381,602
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	7,999	1,822	SH		DFND	2	0	0	1,822
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	162	37	SH		DFND	43	0	0	37
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	36,711	6,849	SH		DFND	1	6,849	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	1,066,822	199,034	SH		DFND	2	0	0	199,034
ABRDN ETFS	BBRG ALL COMD K1	003261104	15,763,287	758,945	SH		DFND	1	758,581	364	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	19,567,085	942,084	SH		DFND	2	0	0	942,084
ABRDN ETFS	BBRG ALL COMD K1	003261104	7,560	364	SH		DFND	3	0	364	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	225,770	10,870	SH		DFND	28	10,870	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	22,798,377	1,097,659	SH		DFND	43	0	0	1,097,659
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	20,601	2,208	SH		DFND	1	2,208	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	5,889,892	631,285	SH		DFND	2	0	0	631,285

ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	4,572,203	254,577	SH	DFND	2	0	0	254,577
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	42,045	10,205	SH	DFND	1	205	0	10,000
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	2,142,640	520,058	SH	DFND	2	0	0	520,058
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	485,808	25,745	SH	DFND	1	25,745	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	37,877,751	2,007,300	SH	DFND	2	0	0	2,007,300
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	93,369	4,948	SH	DFND	3	0	4,948	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	33,324,288	1,765,993	SH	DFND	43	0	0	1,765,993
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	13,221	2,417	SH	DFND	2	0	0	2,417
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	7,658,524	56,713	SH	DFND	1	56,713	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,836,274	13,598	SH	DFND	2	0	0	13,598
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	27,008	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,774,561	13,141	SH	DFND	43	0	0	13,141
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	66,105	719	SH	DFND	1	719	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	2,045,573	22,249	SH	DFND	2	0	0	22,249
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	994,699	10,819	SH	DFND	43	0	0	10,819
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	58,101	637	SH	DFND	1	71	0	566
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	37,519,690	411,355	SH	DFND	2	0	0	411,355
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	29,088,784	318,921	SH	DFND	43	0	0	318,921
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,371,264	145,879	SH	DFND	1	145,879	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	6,398,974	276,892	SH	DFND	2	0	0	276,892
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	48,392	2,094	SH	DFND	3	0	2,094	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	184,880	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,949,083	170,882	SH	DFND	43	0	0	170,882
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	315,120	39,000	SH	DFND	1	39,000	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	3,636,736	450,091	SH	DFND	2	0	0	450,091
ABSCI CORPORATION	COM	00091E109	96,991	55,423	SH	DFND	1	4,149	51,274	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	5,293	676	SH	DFND	1	0	676	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	2,163,539	276,314	SH	DFND	5	276,314	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	102,228	26,484	SH	DFND	1	0	26,484	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	2,123	550	SH	DFND	2	0	0	550
ACACIA RESH CORP	ACACIA TCH COM	003881307	17,806	4,613	SH	DFND	3	0	4,613	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	8,584,094	131,557	SH	DFND	1	14,300	115,648	1,609
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	45,778,878	701,592	SH	DFND	2	0	0	701,592
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,649,215	40,601	SH	DFND	3	0	40,601	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	16,834	258	SH	DFND	6	0	258	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	14,551	223	SH	DFND	28	223	0	0

ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	24,371,462	373,509	SH	DFND	43	0	0	373,509	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	8,272,199	126,777	SH	DFND	43, 01	0	0	126,777	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,331,315	59,949	SH	DFND	1	11,682	47,006	1,261	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,397,026	19,336	SH	DFND	2	0	0	19,336	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,697,454	37,335	SH	DFND	3	0	37,335	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,083,750	15,000	SH	Put	DFND	3	0	15,000	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20,952	290	SH	DFND	6	0	290	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	83,160	1,151	SH	DFND	28	371	0	780	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,557,313	63,077	SH	DFND	43	0	0	63,077	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,282,365	17,749	SH	DFND	43, 01	0	0	17,749	
ACADIA PHARMACEUTICALS INC	COM	004225108	4,945,105	262,758	SH	DFND	1	33,540	229,003	215	
ACADIA PHARMACEUTICALS INC	COM	004225108	346,909	18,433	SH	DFND	2	0	0	18,433	
ACADIA PHARMACEUTICALS INC	COM	004225108	3,629,983	192,879	SH	DFND	3	0	192,879	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	7,302	388	SH	DFND	6	0	388	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	3,440,145	182,792	SH	DFND	43	0	0	182,792	
ACADIA PHARMACEUTICALS INC	COM	004225108	82,601	4,389	SH	DFND	43, 01	0	0	4,389	
ACADIA RLTY TR	COM SH BEN INT	004239109	1,328,933	95,264	SH	DFND	1	19,539	74,979	746	
ACADIA RLTY TR	COM SH BEN INT	004239109	371,056	26,599	SH	DFND	2	0	0	26,599	
ACADIA RLTY TR	COM SH BEN INT	004239109	155,277	11,131	SH	DFND	3	0	11,131	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	4,227	303	SH	DFND	6	0	303	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	13,239	949	SH	DFND	28	949	0	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	397,842	43,671	SH	DFND	1	6,268	37,403	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	27,394	3,007	SH	DFND	3	0	3,007	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	1,704	187	SH	DFND	6	0	187	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	210,988	23,160	SH	DFND	43	0	0	23,160	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	14,218	20,311	SH	DFND	1	20,117	194	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,006,354,444	3,521,061	SH	DFND	1	2,158,062	1,316,837	46,162	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	187,561,291	656,245	SH	DFND	2	0	0	656,245	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	103,520,096	362,199	SH	DFND	3	0	362,199	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	107,464,560	376,000	SH	Put	DFND	6	0	376,000	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,591,695	47,555	SH	DFND	6	0	47,555	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,886,681	10,100	SH	Call	DFND	6	0	10,100	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,079,809	45,764	SH	DFND	28	35,606	0	10,158
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	707,043,066	2,473,822	SH	DFND	43	0	0	2,473,822
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,371,316	4,798	SH	DFND	88	0	4,798	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	62,276,570	217,895	SH	DFND	43, 01	0	0	217,895
ACCO BRANDS CORP	COM	00081T108	2,040,092	383,476	SH	DFND	1	28,594	354,279	603
ACCO BRANDS CORP	COM	00081T108	136,677	25,691	SH	DFND	2	0	0	25,691
ACCO BRANDS CORP	COM	00081T108	63,452	11,927	SH	DFND	3	0	11,927	0
ACCO BRANDS CORP	COM	00081T108	1,601	301	SH	DFND	6	0	301	0
ACCO BRANDS CORP	COM	00081T108	729,431	137,111	SH	DFND	43	0	0	137,111
ACCO BRANDS CORP	COM	00081T108	1,148,865	215,952	SH	DFND	43, 01	0	0	215,952
ACCOLADE INC	COM	00437E102	6,026,183	419,067	SH	DFND	1	22,813	392,974	3,280
ACCOLADE INC	COM	00437E102	6,463,652	449,489	SH	DFND	2	0	0	449,489
ACCOLADE INC	COM	00437E102	4,170	290	SH	DFND	3	0	290	0
ACCOLADE INC	COM	00437E102	2,775	193	SH	DFND	6	0	193	0
ACCOLADE INC	COM	00437E102	15,085	1,049	SH	DFND	43	0	0	1,049
ACCRETION ACQUISITION CORP	COM	00438Y107	6,501,600	630,000	SH	DFND	1	0	630,000	0
ACCURAY INC	COM	004397105	111,915	37,682	SH	DFND	1	54	37,628	0
ACCURAY INC	COM	004397105	226,593	76,294	SH	DFND	3	0	76,294	0
ACERAGEN INC	COM	00445F109	133	58	SH	DFND	2	0	0	58
ACHARI VENTURES HLDGS CORP I	*W EXP 01/01/202	00444X119	8	201	SH	DFND	3	0	201	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	1	1	SH	DFND	1	0	1	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	14,636	15,294	SH	DFND	2	0	0	15,294
ACI WORLDWIDE INC	COM	004498101	5,176,949	191,881	SH	DFND	1	70,171	120,978	732
ACI WORLDWIDE INC	COM	004498101	453,264	16,800	SH	DFND	2	0	0	16,800
ACI WORLDWIDE INC	COM	004498101	3,190,736	118,263	SH	DFND	3	0	118,263	0
ACI WORLDWIDE INC	COM	004498101	9,335	346	SH	DFND	6	0	346	0
ACI WORLDWIDE INC	COM	004498101	8,364	310	SH	DFND	28	310	0	0
ACI WORLDWIDE INC	COM	004498101	19,039,246	705,680	SH	DFND	43	0	0	705,680
ACI WORLDWIDE INC	COM	004498101	11,991,774	444,469	SH	DFND	43, 01	0	0	444,469
ACLARIS THERAPEUTICS INC	COM	00461U105	492,398	60,865	SH	DFND	1	9,603	51,262	0
ACLARIS THERAPEUTICS INC	COM	00461U105	71,588	8,849	SH	DFND	3	0	8,849	0
ACLARIS THERAPEUTICS INC	COM	00461U105	1,205	149	SH	DFND	6	0	149	0
ACM RESH INC	COM CL A	00108J109	25,712,540	2,197,653	SH	DFND	1	8,588	2,189,065	0
ACM RESH INC	COM CL A	00108J109	40,517	3,463	SH	DFND	3	0	3,463	0
ACM RESH INC	COM CL A	00108J109	1,615	138	SH	DFND	6	0	138	0
ACNB CORP	COM	000868109	264,892	8,138	SH	DFND	1	2,535	5,603	0
ACNB CORP	COM	000868109	79,096	2,430	SH	DFND	2	0	0	2,430
ACNB CORP	COM	000868109	162,132	4,981	SH	DFND	3	0	4,981	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	65,176	5,136	SH	DFND	1	1,067	4,069	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	9,137	720	SH	DFND	3	0	720	0
ACROPOLIS INFRASTRUCTURE ACQ	CL A	005029103	4,761,100	470,000	SH	DFND	1	0	470,000	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	344,982	36,506	SH	DFND	1	19,580	16,926	0

ACTINIUM PHARMACEUTICALS INC	COM	00507W206	1,569	166	SH	DFND	2	0	0	166
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	191,901	20,307	SH	DFND	3	0	20,307	0
ACTIVISION BLIZZARD INC	COM	00507V109	211,222,425	2,467,840	SH	DFND	1	1,326,587	1,016,917	124,336
ACTIVISION BLIZZARD INC	COM	00507V109	23,109,523	270,003	SH	DFND	2	0	0	270,003
ACTIVISION BLIZZARD INC	COM	00507V109	42,401,286	495,400	SH	Call DFND	3	0	495,400	0
ACTIVISION BLIZZARD INC	COM	00507V109	61,530,993	718,904	SH	DFND	3	0	718,904	0
ACTIVISION BLIZZARD INC	COM	00507V109	8,559,000	100,000	SH	Put DFND	3	0	100,000	0
ACTIVISION BLIZZARD INC	COM	00507V109	105,789	1,236	SH	DFND	6	0	1,236	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,578,827	30,130	SH	DFND	28	16,427	0	13,703
ACTIVISION BLIZZARD INC	COM	00507V109	119,684,948	1,398,352	SH	DFND	43	0	0	1,398,352
ACTIVISION BLIZZARD INC	COM	00507V109	375,227	4,384	SH	DFND	88	0	4,384	0
ACTIVISION BLIZZARD INC	COM	00507V109	12,810,598	149,674	SH	DFND	43, 01	0	0	149,674
ACUITY BRANDS INC	COM	00508Y102	12,089,600	66,161	SH	DFND	1	23,060	42,575	526
ACUITY BRANDS INC	COM	00508Y102	626,581	3,429	SH	DFND	2	0	0	3,429
ACUITY BRANDS INC	COM	00508Y102	4,176,477	22,856	SH	DFND	3	0	22,856	0
ACUITY BRANDS INC	COM	00508Y102	19,004	104	SH	DFND	6	0	104	0
ACUITY BRANDS INC	COM	00508Y102	14,984	82	SH	DFND	28	82	0	0
ACUITY BRANDS INC	COM	00508Y102	30,287,863	165,752	SH	DFND	43	0	0	165,752
ACUITY BRANDS INC	COM	00508Y102	11,393,033	62,349	SH	DFND	43, 01	0	0	62,349
ACUITYADS HLDGS INC	COM	00510L106	2,398	1,508	SH	DFND	3	0	1,508	0
ACUITYADS HLDGS INC	COM	00510L106	33,072	20,800	SH	DFND	5	20,800	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	36,788	9,061	SH	DFND	1	0	9,061	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	44,534	10,969	SH	DFND	2	0	0	10,969
ACUMEN PHARMACEUTICALS INC	COM	00509G209	31,729	7,815	SH	DFND	3	0	7,815	0
ACUSHNET HLDGS CORP	COM	005098108	2,745,870	53,904	SH	DFND	1	5,853	48,051	0
ACUSHNET HLDGS CORP	COM	005098108	43,605	856	SH	DFND	2	0	0	856
ACUSHNET HLDGS CORP	COM	005098108	1,482,405	29,101	SH	DFND	3	0	29,101	0
ACUSHNET HLDGS CORP	COM	005098108	5,756	113	SH	DFND	6	0	113	0
ACUSHNET HLDGS CORP	COM	005098108	4,405,597	86,486	SH	DFND	43	0	0	86,486
ACUSHNET HLDGS CORP	COM	005098108	16,097	316	SH	DFND	43, 01	0	0	316
ACUTUS MED INC	COM	005111109	562	745	SH	DFND	1	0	745	0
ACUTUS MED INC	COM	005111109	377	500	SH	DFND	2	0	0	500
ACV AUCTIONS INC	COM CL A	00091G104	4,276,670	331,268	SH	DFND	1	253,513	77,755	0
ACV AUCTIONS INC	COM CL A	00091G104	362,694	28,094	SH	DFND	2	0	0	28,094
ACV AUCTIONS INC	COM CL A	00091G104	215,971	16,729	SH	DFND	3	0	16,729	0
ACV AUCTIONS INC	COM CL A	00091G104	4,518	350	SH	DFND	6	0	350	0
ACV AUCTIONS INC	COM CL A	00091G104	619,938	48,020	SH	DFND	43	0	0	48,020

ACV AUCTIONS INC	COM CL A	00091G104	22,347	1,731	SH	DFND	43, 01	0	0	1,731
ADAM NAT RES FD INC	COM	00548F105	761	37	SH	DFND	1	37	0	0
ADAM NAT RES FD INC	COM	00548F105	5,444,721	264,821	SH	DFND	2	0	0	264,821
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	2,960	25,742	SH	DFND	1	12,000	13,742	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	1,590,920	102,310	SH	DFND	1	38,110	64,200	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	7,901,779	508,153	SH	DFND	2	0	0	508,153
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,673,153	134,606	SH	DFND	1	11,307	122,611	688
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,102,068	249,563	SH	DFND	2	0	0	249,563
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	115,263	9,273	SH	DFND	3	0	9,273	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,672	215	SH	DFND	6	0	215	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	14,970,419	1,204,378	SH	DFND	43	0	0	1,204,378
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,327,760	106,819	SH	DFND	43, 01	0	0	106,819
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	5,068,403	4,649,911	SH	DFND	1	0	4,649,911	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	1,958	1,796	SH	DFND	2	0	0	1,796
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	817,503	750,003	SH	DFND	3	0	750,003	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,881,653	326,348	SH	DFND	1	25,708	300,337	303
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	353,447	40,028	SH	DFND	2	0	0	40,028
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	86,463	9,792	SH	DFND	3	0	9,792	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,826	320	SH	DFND	6	0	320	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	192,662	21,819	SH	DFND	43	0	0	21,819
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	413,844	46,868	SH	DFND	43, 01	0	0	46,868
ADC THERAPEUTICS SA	SHS	H0036K147	3,162,165	1,621,623	SH	DFND	1	0	1,621,623	0
ADC THERAPEUTICS SA	SHS	H0036K147	9,590	4,918	SH	DFND	2	0	0	4,918
ADC THERAPEUTICS SA	SHS	H0036K147	35,621	18,267	SH	DFND	3	0	18,267	0
ADDUS HOMECARE CORP	COM	006739106	1,655,954	15,511	SH	DFND	1	3,236	12,045	230
ADDUS HOMECARE CORP	COM	006739106	396,720	3,716	SH	DFND	2	0	0	3,716
ADDUS HOMECARE CORP	COM	006739106	297,540	2,787	SH	DFND	3	0	2,787	0
ADDUS HOMECARE CORP	COM	006739106	5,445	51	SH	DFND	6	0	51	0
ADDUS HOMECARE CORP	COM	006739106	5,979	56	SH	DFND	28	56	0	0
ADDUS HOMECARE CORP	COM	006739106	4,830,783	45,249	SH	DFND	43	0	0	45,249
ADDUS HOMECARE CORP	COM	006739106	305,867	2,865	SH	DFND	43, 01	0	0	2,865
ADECOAGRO S A	COM	L00849106	10,371	1,282	SH	DFND	1	0	1,282	0
ADECOAGRO S A	COM	L00849106	6,391	790	SH	DFND	2	0	0	790
ADECOAGRO S A	COM	L00849106	227	28	SH	DFND	3	0	28	0
ADECOAGRO S A	COM	L00849106	929,808	114,933	SH	DFND	43	0	0	114,933
ADEIA INC	COM	00676P107	945,521	106,718	SH	DFND	1	15,709	90,083	926
ADEIA INC	COM	00676P107	8,621	973	SH	DFND	2	0	0	973
ADEIA INC	COM	00676P107	171,361	19,341	SH	DFND	3	0	19,341	0
ADEIA INC	COM	00676P107	2,950	333	SH	DFND	6	0	333	0
ADEIA INC	COM	00676P107	305,892	34,525	SH	DFND	43	0	0	34,525

ADICET BIO INC	COM	007002108	201,502	34,983	SH	DFND	1	5,540	29,443	0	
ADICET BIO INC	COM	007002108	1,584	275	SH	DFND	2	0	0	275	
ADICET BIO INC	COM	007002108	16,917	2,937	SH	DFND	3	0	2,937	0	
ADICET BIO INC	COM	007002108	328	57	SH	DFND	6	0	57	0	
ADIENT PLC	ORD SHS	G0084W101	5,143,184	125,566	SH	DFND	1	24,544	99,685	1,337	
ADIENT PLC	ORD SHS	G0084W101	1,100,539	26,869	SH	DFND	2	0	0	26,869	
ADIENT PLC	ORD SHS	G0084W101	87,040	2,125	SH	DFND	3	0	2,125	0	
ADIENT PLC	ORD SHS	G0084W101	12,411	303	SH	DFND	6	0	303	0	
ADIENT PLC	ORD SHS	G0084W101	11,018	269	SH	DFND	28	269	0	0	
ADIENT PLC	ORD SHS	G0084W101	1,064,755	25,995	SH	DFND	43	0	0	25,995	
ADMA BIOLOGICS INC	COM	000899104	2,518,238	760,797	SH	DFND	1	4,000	756,042	755	
ADMA BIOLOGICS INC	COM	000899104	2,118,046	639,893	SH	DFND	3	0	639,893	0	
ADMA BIOLOGICS INC	COM	000899104	2,072	626	SH	DFND	6	0	626	0	
ADMA BIOLOGICS INC	COM	000899104	1,496,312	452,058	SH	DFND	43	0	0	452,058	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	27,361,270	71,000	SH	Call	DFND	1	0	71,000	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	637,344,175	1,653,850	SH	DFND	1	1,050,945	594,875	8,030	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	291,915,072	757,493	SH	DFND	2	0	0	757,493	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	20,347,536	52,800	SH	Call	DFND	3	0	52,800	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	17,341,650	45,000	SH	Put	DFND	3	0	45,000	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	42,524,038	110,346	SH	DFND	3	0	110,346	0	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	24,008,551	62,300	SH	Put	DFND	6	0	62,300	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,917,216	4,975	SH	DFND	6	0	4,975	0	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,821,049	17,700	SH	Call	DFND	6	0	17,700	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	10,107,099	26,227	SH	DFND	28	20,784	0	5,443	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	487,589,393	1,265,250	SH	DFND	43	0	0	1,265,250	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,795,824	4,660	SH	DFND	88	0	4,660	0	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	67,827,818	176,007	SH	DFND	43, 01	0	0	176,007	
ADT INC DEL	COM	00090Q103	1,913,665	264,684	SH	DFND	1	26,518	238,166	0	
ADT INC DEL	COM	00090Q103	329,532	45,578	SH	DFND	2	0	0	45,578	
ADT INC DEL	COM	00090Q103	1,853,859	256,412	SH	DFND	3	0	256,412	0	
ADT INC DEL	COM	00090Q103	3,962	548	SH	DFND	6	0	548	0	
ADT INC DEL	COM	00090Q103	5,329	737	SH	DFND	28	737	0	0	
ADT INC DEL	COM	00090Q103	1,395,426	193,005	SH	DFND	43	0	0	193,005	
ADT INC DEL	COM	00090Q103	1,225,463	169,497	SH	DFND	43, 01	0	0	169,497	
ADTALEM GLOBAL ED INC	COM	00737L103	5,473,844	141,736	SH	DFND	1	9,260	131,910	566	
ADTALEM GLOBAL ED INC	COM	00737L103	7,222	187	SH	DFND	2	0	0	187	
ADTALEM GLOBAL ED INC	COM	00737L103	1,906,785	49,373	SH	DFND	3	0	49,373	0	
ADTALEM GLOBAL ED INC	COM	00737L103	5,561	144	SH	DFND	6	0	144	0	
ADTALEM GLOBAL ED INC	COM	00737L103	5,793	150	SH	DFND	28	150	0	0	
ADTALEM GLOBAL ED INC	COM	00737L103	1,037,449	26,863	SH	DFND	43	0	0	26,863	

ADTALEM GLOBAL ED INC	COM	00737L103	2,305,228	59,690	SH	DFND	43, 01	0	0	59,690	
ADTHEORENT HOLDING COMPANY	COM	00739D109	12,176	7,205	SH	DFND	1	0	7,205	0	
ADTHEORENT HOLDING COMPANY	COM	00739D109	2,118	1,253	SH	DFND	2	0	0	1,253	
ADTHEORENT HOLDING COMPANY	COM	00739D109	18,472	10,930	SH	DFND	3	0	10,930	0	
ADTHEORENT HOLDING COMPANY	*W EXP 12/26/202	00739D117	200	1,666	SH	DFND	3	0	1,666	0	
ADTRAN HOLDINGS INC	COM	00486H105	820,882	51,758	SH	DFND	1	18,934	31,746	1,078	
ADTRAN HOLDINGS INC	COM	00486H105	4,124	260	SH	DFND	2	0	0	260	
ADTRAN HOLDINGS INC	COM	00486H105	142,169	8,964	SH	DFND	3	0	8,964	0	
ADTRAN HOLDINGS INC	COM	00486H105	169,020	10,657	SH	DFND	6	0	10,657	0	
ADTRAN HOLDINGS INC	COM	00486H105	1,657,021	104,478	SH	DFND	43	0	0	104,478	
ADTRAN HOLDINGS INC	COM	00486H105	5,995	378	SH	DFND	88	0	378	0	
ADTRAN HOLDINGS INC	COM	00486H105	1,470,603	92,724	SH	DFND	43, 01	0	0	92,724	
ADVANCE AUTO PARTS INC	COM	00751Y106	42,551,461	349,901	SH	DFND	1	19,437	329,926	538	
ADVANCE AUTO PARTS INC	COM	00751Y106	35,496,306	291,886	SH	DFND	2	0	0	291,886	
ADVANCE AUTO PARTS INC	COM	00751Y106	10,127,559	83,279	SH	DFND	3	0	83,279	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	4,499,570	37,000	SH	Put	DFND	3	0	37,000	0
ADVANCE AUTO PARTS INC	COM	00751Y106	85,127	700	SH	Call	DFND	3	0	700	0
ADVANCE AUTO PARTS INC	COM	00751Y106	820,259	6,745	SH	DFND	6	0	6,745	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	83,789	689	SH	DFND	28	38	0	651	
ADVANCE AUTO PARTS INC	COM	00751Y106	29,089,598	239,204	SH	DFND	43	0	0	239,204	
ADVANCE AUTO PARTS INC	COM	00751Y106	60,440	497	SH	DFND	88	0	497	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	436,945	3,593	SH	DFND	43, 01	0	0	3,593	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,815,758	140,313	SH	DFND	1	90,735	49,322	256	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3,976,893	47,226	SH	DFND	2	0	0	47,226	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	184,925	2,196	SH	DFND	3	0	2,196	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	18,021	214	SH	DFND	6	0	214	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	77,389	919	SH	DFND	28	919	0	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	6,570,906	78,030	SH	DFND	43	0	0	78,030	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,228,702	26,466	SH	DFND	43, 01	0	0	26,466	
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	1,980	1,000	SH	DFND	2	0	0	1,000	
ADVANCED ENERGY INDS	COM	007973100	4,348,946	44,377	SH	DFND	1	10,084	33,722	571	
ADVANCED ENERGY INDS	COM	007973100	2,133,754	21,773	SH	DFND	2	0	0	21,773	
ADVANCED ENERGY INDS	COM	007973100	1,323,980	13,510	SH	DFND	3	0	13,510	0	
ADVANCED ENERGY INDS	COM	007973100	11,662	119	SH	DFND	6	0	119	0	
ADVANCED ENERGY INDS	COM	007973100	14,798	151	SH	DFND	28	151	0	0	
ADVANCED ENERGY INDS	COM	007973100	39,883,256	406,972	SH	DFND	43	0	0	406,972	

ADVANCED ENERGY INDS	COM	007973100	7,564,620	77,190	SH		DFND	43, 01	0	0	77,190
ADVANCED MICRO DEVICES INC	COM	007903107	30,500,712	311,200	SH	Call	DFND	1	0	311,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	125,521,407	1,280,700	SH	Put	DFND	1	0	1,280,700	0
ADVANCED MICRO DEVICES INC	COM	007903107	681,928,489	6,957,744	SH		DFND	1	949,272	5,915,233	93,239
ADVANCED MICRO DEVICES INC	COM	007903107	359,151,303	3,664,435	SH		DFND	2	0	0	3,664,435
ADVANCED MICRO DEVICES INC	COM	007903107	29,403	300	SH	Call	DFND	2	0	0	300
ADVANCED MICRO DEVICES INC	COM	007903107	627,264	6,400	SH	Put	DFND	2	0	0	6,400
ADVANCED MICRO DEVICES INC	COM	007903107	145,740,870	1,487,000	SH	Call	DFND	3	0	1,487,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	265,616,901	2,710,100	SH	Put	DFND	3	0	2,710,100	0
ADVANCED MICRO DEVICES INC	COM	007903107	34,653,004	353,566	SH		DFND	3	0	353,566	0
ADVANCED MICRO DEVICES INC	COM	007903107	80,917,056	825,600	SH	Put	DFND	6	0	825,600	0
ADVANCED MICRO DEVICES INC	COM	007903107	18,827,721	192,100	SH	Call	DFND	6	0	192,100	0
ADVANCED MICRO DEVICES INC	COM	007903107	16,715,507	170,549	SH		DFND	6	0	170,549	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,824,060	28,814	SH		DFND	28	3,467	0	25,347
ADVANCED MICRO DEVICES INC	COM	007903107	273,428,298	2,789,800	SH		DFND	43	0	0	2,789,800
ADVANCED MICRO DEVICES INC	COM	007903107	1,939,912	19,793	SH		DFND	88	0	19,793	0
ADVANCED MICRO DEVICES INC	COM	007903107	29,596,962	301,979	SH		DFND	43, 01	0	0	301,979
ADVANSIX INC	COM	00773T101	1,449,022	37,863	SH		DFND	1	19,965	17,557	341
ADVANSIX INC	COM	00773T101	169,955	4,441	SH		DFND	2	0	0	4,441
ADVANSIX INC	COM	00773T101	276,271	7,219	SH		DFND	3	0	7,219	0
ADVANSIX INC	COM	00773T101	3,406	89	SH		DFND	6	0	89	0
ADVANSIX INC	COM	00773T101	1,722	45	SH		DFND	28	45	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	216,979	137,329	SH		DFND	1	2,330	134,914	85
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	16,581	10,494	SH		DFND	3	0	10,494	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	401	254	SH		DFND	6	0	254	0
ADVENT CONV & INCOME FD	COM	00764C109	31,840	2,754	SH		DFND	1	0	0	2,754
ADVENT CONV & INCOME FD	COM	00764C109	2,329,676	201,529	SH		DFND	2	0	0	201,529
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	1	1	SH		DFND	1	0	1	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	1,288	1,215	SH		DFND	2	0	0	1,215
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,861,548	3,991,001	SH		DFND	1	0	3,991,001	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,868	4,000	SH		DFND	2	0	0	4,000
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	1,144,898	1,596,789	SH		DFND	3	0	1,596,789	0
AECOM	COM	00766T100	11,027,623	130,783	SH		DFND	1	41,777	86,284	2,722
AECOM	COM	00766T100	55,782,421	661,556	SH		DFND	2	0	0	661,556
AECOM	COM	00766T100	4,473,766	53,057	SH		DFND	3	0	53,057	0
AECOM	COM	00766T100	35,752	424	SH		DFND	6	0	424	0

AECOM	COM	00766T100	191,997	2,277	SH	DFND	28	997	0	1,280
AECOM	COM	00766T100	3,558,304	42,200	SH	DFND	43	0	0	42,200
AECOM	COM	00766T100	287,363	3,408	SH	DFND	43, 01	0	0	3,408
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	7,462	25,730	SH	DFND	1	0	25,730	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	2,755	9,500	SH	DFND	2	0	0	9,500
AEGON N V	NY REGISTRY SHS	007924103	579,090	134,672	SH	DFND	1	93,713	0	40,959
AEGON N V	NY REGISTRY SHS	007924103	646,849	150,430	SH	DFND	2	0	0	150,430
AEGON N V	NY REGISTRY SHS	007924103	396	92	SH	DFND	3	0	92	0
AEGON N V	NY REGISTRY SHS	007924103	52,555	12,222	SH	DFND	28	0	0	12,222
AEHR TEST SYS	COM	00760J108	123,739	3,989	SH	DFND	1	295	3,694	0
AEHR TEST SYS	COM	00760J108	43,800	1,412	SH	DFND	3	0	1,412	0
AEHR TEST SYS	COM	00760J108	2,575	83	SH	DFND	6	0	83	0
AEHR TEST SYS	COM	00760J108	11,446	369	SH	DFND	43	0	0	369
AEMETIS INC	COM NEW	00770K202	61,803	26,639	SH	DFND	1	4,908	21,731	0
AEMETIS INC	COM NEW	00770K202	9,280	4,000	SH	DFND	2	0	0	4,000
AEMETIS INC	COM NEW	00770K202	3,914	1,687	SH	DFND	3	0	1,687	0
AERCAP HOLDINGS NV	SHS	N00985106	6,411,345	114,020	SH	DFND	1	30,773	73,185	10,062
AERCAP HOLDINGS NV	SHS	N00985106	9,101,388	161,860	SH	DFND	2	0	0	161,860
AERCAP HOLDINGS NV	SHS	N00985106	4,174,515	74,240	SH	DFND	3	0	74,240	0
AERCAP HOLDINGS NV	SHS	N00985106	8,434,500	150,000	SH Call	DFND	3	0	150,000	0
AERCAP HOLDINGS NV	SHS	N00985106	3,817,117	67,884	SH	DFND	6	0	67,884	0
AERCAP HOLDINGS NV	SHS	N00985106	495,892	8,819	SH	DFND	28	0	0	8,819
AERCAP HOLDINGS NV	SHS	N00985106	39,093,064	695,235	SH	DFND	43	0	0	695,235
AERCAP HOLDINGS NV	SHS	N00985106	1,603,230	28,512	SH	DFND	88	0	28,512	0
AERCAP HOLDINGS NV	SHS	N00985106	10,488,020	186,520	SH	DFND	43, 01	0	0	186,520
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,792,020	120,919	SH	DFND	1	22,430	97,850	639
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	196,820	3,504	SH	DFND	2	0	0	3,504
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,673,962	83,211	SH	DFND	3	0	83,211	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	12,975	231	SH	DFND	6	0	231	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	10,111	180	SH	DFND	28	180	0	0
AEROVATE THERAPEUTICS INC	COM	008064107	229,112	11,359	SH	DFND	1	2,056	9,303	0
AEROVATE THERAPEUTICS INC	COM	008064107	38,646	1,916	SH	DFND	3	0	1,916	0
AEROVATE THERAPEUTICS INC	COM	008064107	545	27	SH	DFND	6	0	27	0
AEROVIRONMENT INC	COM	008073108	2,366,386	25,817	SH	DFND	1	11,839	13,978	0
AEROVIRONMENT INC	COM	008073108	562,059	6,132	SH	DFND	2	0	0	6,132
AEROVIRONMENT INC	COM	008073108	1,672,703	18,249	SH	DFND	3	0	18,249	0
AEROVIRONMENT INC	COM	008073108	6,966	76	SH	DFND	6	0	76	0
AEROVIRONMENT INC	COM	008073108	10,174	111	SH	DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	1,576,277	17,197	SH	DFND	43	0	0	17,197
AEROVIRONMENT INC	COM	008073108	152,156	1,660	SH	DFND	43, 01	0	0	1,660
AERSALE CORPORATION	COM	00810F106	508,558	29,533	SH	DFND	1	3,656	25,877	0
AERSALE CORPORATION	COM	00810F106	419,307	24,350	SH	DFND	3	0	24,350	0
AERSALE CORPORATION	COM	00810F106	844	49	SH	DFND	6	0	49	0

AES CORP	COM	00130H105	25,503,514	1,059,116	SH	DFND	1	252,994	778,452	27,670
AES CORP	COM	00130H105	32,008,554	1,329,259	SH	DFND	2	0	0	1,329,259
AES CORP	COM	00130H105	228,616	9,494	SH	DFND	3	0	9,494	0
AES CORP	COM	00130H105	2,119	88	SH	DFND	6	0	88	0
AES CORP	COM	00130H105	391,396	16,254	SH	DFND	28	10,522	0	5,732
AES CORP	COM	00130H105	46,117,607	1,915,183	SH	DFND	43	0	0	1,915,183
AES CORP	COM	00130H105	3,468	144	SH	DFND	88	0	144	0
AES CORP	COM	00130H105	611,993	25,415	SH	DFND	43, 01	0	0	25,415
AES CORP	UNIT 02/15/2024	00130H204	10,204	114	SH	DFND	1	114	0	0
AES CORP	UNIT 02/15/2024	00130H204	406,286	4,539	SH	DFND	3	0	4,539	0
AEVA TECHNOLOGIES INC	COM	00835Q103	105,774	88,885	SH	DFND	1	17,577	71,308	0
AEVA TECHNOLOGIES INC	COM	00835Q103	88	74	SH	DFND	2	0	0	74
AEVA TECHNOLOGIES INC	COM	00835Q103	6,952	5,842	SH	DFND	3	0	5,842	0
AEVA TECHNOLOGIES INC	COM	00835Q103	414	348	SH	DFND	6	0	348	0
AEYE INC	CL A COM	008183105	6,200	19,744	SH	DFND	1	0	19,744	0
AEYE INC	CL A COM	008183105	8,551	27,231	SH	DFND	3	0	27,231	0
AFC GAMMA INC	COM	00109K105	173,183	14,242	SH	DFND	1	119	14,123	0
AFC GAMMA INC	COM	00109K105	176,138	14,485	SH	DFND	3	0	14,485	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,871,683	13,142	SH	DFND	1	5,401	6,797	944
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,916,869	13,459	SH	DFND	2	0	0	13,459
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,157,162	8,125	SH	DFND	3	0	8,125	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,375	122	SH	DFND	6	0	122	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	422,987	2,970	SH	DFND	28	111	0	2,859
AFFILIATED MANAGERS GROUP IN	COM	008252108	16,877,197	118,503	SH	DFND	43	0	0	118,503
AFFILIATED MANAGERS GROUP IN	COM	008252108	628,642	4,414	SH	DFND	43, 01	0	0	4,414
AFFIMED N V	COM	N01045108	43,268	58,078	SH	DFND	1	21,057	37,021	0
AFFIMED N V	COM	N01045108	1	1	SH	DFND	3	0	1	0
AFFIRM HLDGS INC	COM CL A	00827B106	9,560,353	848,301	SH	DFND	1	29,118	816,680	2,503
AFFIRM HLDGS INC	COM CL A	00827B106	781,849	69,374	SH	DFND	2	0	0	69,374
AFFIRM HLDGS INC	COM CL A	00827B106	15,476,866	1,373,280	SH	DFND	3	0	1,373,280	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,010,919	89,700	SH Put	DFND	3	0	89,700	0
AFFIRM HLDGS INC	COM CL A	00827B106	293	26	SH	DFND	6	0	26	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,254	200	SH Call	DFND	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	5,071,635	450,012	SH	DFND	43	0	0	450,012
AFFIRM HLDGS INC	COM CL A	00827B106	7,314	649	SH	DFND	43, 01	0	0	649
AFLAC INC	COM	001055102	85,257,889	1,321,418	SH	DFND	1	674,866	635,652	10,900
AFLAC INC	COM	001055102	25,546,060	395,940	SH	DFND	2	0	0	395,940
AFLAC INC	COM	001055102	38,996,662	604,412	SH	DFND	3	0	604,412	0
AFLAC INC	COM	001055102	3,548,600	55,000	SH Put	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	3,548,600	55,000	SH Call	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	275,113	4,264	SH	DFND	6	0	4,264	0
AFLAC INC	COM	001055102	186,398	2,889	SH	DFND	28	423	0	2,466
AFLAC INC	COM	001055102	111,057,437	1,721,287	SH	DFND	43	0	0	1,721,287
AFLAC INC	COM	001055102	263,629	4,086	SH	DFND	88	0	4,086	0

AFLAC INC	COM	001055102	2,496,021	38,686	SH	DFND	43, 01	0	0	38,686
AFTERNEXT HEALTHTECH ACQUIST	SHS CL A	G01109100	5,007,800	490,000	SH	DFND	1	0	490,000	0
AFYA LTD	CL A COM	G01125106	859,577	77,023	SH	DFND	2	0	0	77,023
AG MTG INVT TR INC	COM NEW	001228501	3,128	544	SH	DFND	1	0	544	0
AG MTG INVT TR INC	COM NEW	001228501	5,808	1,010	SH	DFND	2	0	0	1,010
AG MTG INVT TR INC	COM NEW	001228501	63	11	SH	DFND	3	0	11	0
AGBA GROUP HOLDING LTD	*W EXP 03/15/202	G01212110	3	100	SH	DFND	3	0	100	0
AGCO CORP	COM	001084102	18,066,100	133,625	SH	DFND	1	59,124	73,270	1,231
AGCO CORP	COM	001084102	34,164,023	252,692	SH	DFND	2	0	0	252,692
AGCO CORP	COM	001084102	2,878,408	21,290	SH	DFND	3	0	21,290	0
AGCO CORP	COM	001084102	27,446	203	SH	DFND	6	0	203	0
AGCO CORP	COM	001084102	31,366	232	SH	DFND	28	113	0	119
AGCO CORP	COM	001084102	4,550,156	33,655	SH	DFND	43	0	0	33,655
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	970	2,155	SH	DFND	2	0	0	2,155
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	5	10	SH	DFND	43	0	0	10
AGENUS INC	COM NEW	00847G705	9,523,899	6,265,723	SH	DFND	1	34,692	6,231,031	0
AGENUS INC	COM NEW	00847G705	197,878	130,183	SH	DFND	2	0	0	130,183
AGENUS INC	COM NEW	00847G705	2,384,205	1,568,556	SH	DFND	3	0	1,568,556	0
AGENUS INC	COM NEW	00847G705	1,239	815	SH	DFND	6	0	815	0
AGEX THERAPEUTICS INC	COM	00848H108	133	200	SH	DFND	2	0	0	200
AGF INVTS TR	US MARKET NETRL	00110G408	4,876	239	SH	DFND	1	239	0	0
AGF INVTS TR	US MARKET NETRL	00110G408	122	6	SH	DFND	2	0	0	6
AGILENT TECHNOLOGIES INC	COM	00846U101	128,974,797	932,303	SH	DFND	1	682,763	243,120	6,420
AGILENT TECHNOLOGIES INC	COM	00846U101	29,688,442	214,605	SH	DFND	2	0	0	214,605
AGILENT TECHNOLOGIES INC	COM	00846U101	7,968,384	57,600	SH Put	DFND	3	0	57,600	0
AGILENT TECHNOLOGIES INC	COM	00846U101	26,497,229	191,537	SH	DFND	3	0	191,537	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,320,160	24,000	SH Call	DFND	3	0	24,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,171,938	15,700	SH Call	DFND	6	0	15,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,100,218	7,953	SH	DFND	6	0	7,953	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15,590,918	112,700	SH Put	DFND	6	0	112,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,939,923	28,480	SH	DFND	28	24,711	0	3,769
AGILENT TECHNOLOGIES INC	COM	00846U101	99,157,547	716,767	SH	DFND	43	0	0	716,767
AGILENT TECHNOLOGIES INC	COM	00846U101	436,186	3,153	SH	DFND	88	0	3,153	0
AGILENT TECHNOLOGIES INC	COM	00846U101	22,543,886	162,960	SH	DFND	43, 01	0	0	162,960
AGILETHOUGHT INC	CLASS A COM	00857F100	8,820	2,800	SH	DFND	1	0	2,800	0
AGILITI INC	COM	00848J104	183,275	11,469	SH	DFND	1	3,569	7,286	614
AGILITI INC	COM	00848J104	75,186	4,705	SH	DFND	2	0	0	4,705
AGILITI INC	COM	00848J104	63,297	3,961	SH	DFND	3	0	3,961	0
AGILITI INC	COM	00848J104	1,694	106	SH	DFND	6	0	106	0
AGILITI INC	COM	00848J104	6,265,534	392,086	SH	DFND	43	0	0	392,086
AGILITI INC	COM	00848J104	295,055	18,464	SH	DFND	43, 01	0	0	18,464

AGILON HEALTH INC	COM	00857U107	3,542,384	149,153	SH	DFND	1	12,090	136,379	684
AGILON HEALTH INC	COM	00857U107	776,862	32,710	SH	DFND	2	0	0	32,710
AGILON HEALTH INC	COM	00857U107	382,969	16,125	SH	DFND	3	0	16,125	0
AGILON HEALTH INC	COM	00857U107	16,839	709	SH	DFND	6	0	709	0
AGILON HEALTH INC	COM	00857U107	28,415,806	1,196,455	SH	DFND	43	0	0	1,196,455
AGILON HEALTH INC	COM	00857U107	39,211	1,651	SH	DFND	43, 01	0	0	1,651
AGILYSYS INC	COM	00847J105	2,606,326	31,588	SH	DFND	1	4,659	26,237	692
AGILYSYS INC	COM	00847J105	41,255	500	SH	DFND	2	0	0	500
AGILYSYS INC	COM	00847J105	278,141	3,371	SH	DFND	3	0	3,371	0
AGILYSYS INC	COM	00847J105	6,271	76	SH	DFND	6	0	76	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,484,870	151,714	SH	DFND	1	11,990	139,562	162
AGIOS PHARMACEUTICALS INC	COM	00847X104	173,033	7,533	SH	DFND	2	0	0	7,533
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,448,670	150,138	SH	DFND	3	0	150,138	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	682,209	29,700	SH Put	DFND	3	0	29,700	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	682,209	29,700	SH Call	DFND	3	0	29,700	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,606	157	SH	DFND	6	0	157	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,966,393	85,607	SH	DFND	43	0	0	85,607
AGIOS PHARMACEUTICALS INC	COM	00847X104	649,661	28,283	SH	DFND	43, 01	0	0	28,283
AGNC INVT CORP	COM	00123Q104	3,221,235	319,567	SH	DFND	1	48,630	269,480	1,457
AGNC INVT CORP	COM	00123Q104	5,736,498	569,097	SH	DFND	2	0	0	569,097
AGNC INVT CORP	COM	00123Q104	5,040,000	500,000	SH Put	DFND	3	0	500,000	0
AGNC INVT CORP	COM	00123Q104	3,286,483	326,040	SH	DFND	3	0	326,040	0
AGNC INVT CORP	COM	00123Q104	16,864	1,673	SH	DFND	6	0	1,673	0
AGNC INVT CORP	COM	00123Q104	7,439	738	SH	DFND	28	738	0	0
AGNC INVT CORP	COM	00123Q104	13,370,344	1,326,423	SH	DFND	43	0	0	1,326,423
AGNC INVT CORP	COM	00123Q104	41,187	4,086	SH	DFND	88	0	4,086	0
AGNC INVT CORP	COM	00123Q104	5,373,245	533,060	SH	DFND	43, 01	0	0	533,060
AGNICO EAGLE MINES LTD	COM	008474108	4,406,153	86,446	SH	DFND	1	19,138	64,806	2,502
AGNICO EAGLE MINES LTD	COM	008474108	8,927,954	175,161	SH	DFND	2	0	0	175,161
AGNICO EAGLE MINES LTD	COM	008474108	367,188	7,204	SH	DFND	3	0	7,204	0
AGNICO EAGLE MINES LTD	COM	008474108	58,124,608	1,140,369	SH	DFND	5	1,140,369	0	0
AGNICO EAGLE MINES LTD	COM	008474108	105,661	2,073	SH	DFND	6	0	2,073	0
AGNICO EAGLE MINES LTD	COM	008474108	23,599	463	SH	DFND	28	0	0	463
AGNICO EAGLE MINES LTD	COM	008474108	19,528,901	383,145	SH	DFND	43	0	0	383,145
AGNICO EAGLE MINES LTD	COM	008474108	141,238	2,771	SH	DFND	88	0	2,771	0
AGNICO EAGLE MINES LTD	COM	008474108	760,065	14,912	SH	DFND	43, 01	0	0	14,912
AGORA INC	ADS	00851L103	3,870	1,069	SH	DFND	1	1,069	0	0

AGORA INC	ADS	00851L103	8,478	2,342	SH	DFND	2	0	0	2,342
AGORA INC	ADS	00851L103	18	5	SH	DFND	3	0	5	0
AGORA INC	ADS	00851L103	1,510	417	SH	DFND	6	0	417	0
AGREE RLTY CORP	COM	008492100	11,516,875	167,860	SH	DFND	1	14,037	152,984	839
AGREE RLTY CORP	COM	008492100	647,340	9,435	SH	DFND	2	0	0	9,435
AGREE RLTY CORP	COM	008492100	874,915	12,752	SH	DFND	3	0	12,752	0
AGREE RLTY CORP	COM	008492100	17,496	255	SH	DFND	6	0	255	0
AGREE RLTY CORP	COM	008492100	9,262	135	SH	DFND	28	135	0	0
AGREE RLTY CORP	COM	008492100	13,364,954	194,796	SH	DFND	43	0	0	194,796
AGREE RLTY CORP	COM	008492100	1,311,000	19,108	SH	DFND	43, 01	0	0	19,108
AILERON THERAPEUTICS INC	COM NEW	00887A204	174	140	SH	DFND	2	0	0	140
AIM IMMUNOTECH INC	COM	00901B105	0	1	SH	DFND	2	0	0	1
AIMFINITY INVESTMENT CORP I	*W EXP 04/21/202	G0135E126	5	100	SH	DFND	3	0	100	0
AIR INDS GROUP	COM	00912N403	1,215	319	SH	DFND	2	0	0	319
AIR LEASE CORP	CL A	00912X302	1,738,541	44,159	SH	DFND	1	11,615	32,148	396
AIR LEASE CORP	CL A	00912X302	4,496,422	114,209	SH	DFND	2	0	0	114,209
AIR LEASE CORP	CL A	00912X302	118,819	3,018	SH	DFND	3	0	3,018	0
AIR LEASE CORP	CL A	00912X302	13,268	337	SH	DFND	6	0	337	0
AIR LEASE CORP	CL A	00912X302	194,685	4,945	SH	DFND	28	0	0	4,945
AIR LEASE CORP	CL A	00912X302	11,670,803	296,439	SH	DFND	43	0	0	296,439
AIR LEASE CORP	CL A	00912X302	6,639,317	168,639	SH	DFND	43, 01	0	0	168,639
AIR PRODS & CHEMS INC	COM	009158106	590,433,967	2,055,757	SH	DFND	1	1,653,383	398,472	3,902
AIR PRODS & CHEMS INC	COM	009158106	141,211,993	491,668	SH	DFND	2	0	0	491,668
AIR PRODS & CHEMS INC	COM	009158106	109,726,857	382,044	SH	DFND	3	0	382,044	0
AIR PRODS & CHEMS INC	COM	009158106	6,374,052	22,193	SH	DFND	6	0	22,193	0
AIR PRODS & CHEMS INC	COM	009158106	7,228,788	25,169	SH	DFND	28	23,363	0	1,806
AIR PRODS & CHEMS INC	COM	009158106	1,030,647,054	3,588,479	SH	DFND	43	0	0	3,588,479
AIR PRODS & CHEMS INC	COM	009158106	364,182	1,268	SH	DFND	88	0	1,268	0
AIR PRODS & CHEMS INC	COM	009158106	25,223,931	87,824	SH	DFND	43, 01	0	0	87,824
AIR TRANS SVCS GROUP INC	NOTE 1.125%10/1	00922RAB1	13,273	14,000	PRN	DFND	3	0	14,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	9,277,912	445,411	SH	DFND	1	16,785	428,561	65
AIR TRANSPORT SERVICES GRP I	COM	00922R105	13,894	667	SH	DFND	2	0	0	667
AIR TRANSPORT SERVICES GRP I	COM	00922R105	177,847	8,538	SH	DFND	3	0	8,538	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,229	59	SH	DFND	6	0	59	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	387,938	18,624	SH	DFND	43	0	0	18,624
AIR TRANSPORT SERVICES GRP I	COM	00922R105	15,248	732	SH	DFND	43, 01	0	0	732
AIRBNB INC	COM CL A	009066101	27,643,670	222,216	SH	DFND	1	93,798	127,122	1,296
AIRBNB INC	COM CL A	009066101	46,772,780	375,987	SH	DFND	2	0	0	375,987
AIRBNB INC	COM CL A	009066101	21,942,667	176,388	SH	DFND	3	0	176,388	0
AIRBNB INC	COM CL A	009066101	552,585	4,442	SH	DFND	6	0	4,442	0
AIRBNB INC	COM CL A	009066101	571,245	4,592	SH	DFND	28	108	0	4,484
AIRBNB INC	COM CL A	009066101	60,714,913	488,062	SH	DFND	43	0	0	488,062

AIRBNB INC	COM CL A	009066101	235,240	1,891	SH	DFND	88	0	1,891	0
AIRBNB INC	COM CL A	009066101	5,389,132	43,321	SH	DFND	43,01	0	0	43,321
AIRBNB INC	NOTE 3/1	009066AB7	2,624	3,000	PRN	DFND	2	0	0	3,000
AIRBNB INC	NOTE 3/1	009066AB7	382,156	437,000	PRN	DFND	3	0	437,000	0
AIRGAIN INC	COM	00938A104	33,847	6,303	SH	DFND	1	0	6,303	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	41,676	8,269	SH	DFND	1	3,672	2,432	2,165
AIRSCULPT TECHNOLOGIES INC	COM	009496100	3,538	702	SH	DFND	3	0	702	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	46	67	SH	DFND	1	0	67	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	267	386	SH	DFND	2	0	0	386
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	46	67	SH	DFND	3	0	67	0
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/13/202	00951K120	219	19	SH	DFND	2	0	0	19
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/13/202	00951K138	209	19	SH	DFND	2	0	0	19
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,660,000	200,000	SH Put	DFND	1	0	200,000	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	170,905,097	2,182,696	SH	DFND	1	177,631	2,000,300	4,765
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,415,507	18,078	SH	DFND	2	0	0	18,078
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,581,522	403,340	SH	DFND	3	0	403,340	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	133,110	1,700	SH Put	DFND	6	0	1,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	472,149	6,030	SH	DFND	6	0	6,030	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	216,030	2,759	SH	DFND	28	1,719	0	1,040
AKAMAI TECHNOLOGIES INC	COM	00971T101	57,517,771	734,582	SH	DFND	43	0	0	734,582
AKAMAI TECHNOLOGIES INC	COM	00971T101	71,801	917	SH	DFND	88	0	917	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,128,007	39,949	SH	DFND	43,01	0	0	39,949
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	3,016,020	3,000,000	PRN	DFND	1	0	3,000,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	8,043	8,000	PRN	DFND	2	0	0	8,000
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	6,247,183	6,214,000	PRN	DFND	43	0	0	6,214,000
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G108	543	3,000	SH	DFND	1	3,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	107,406	191,797	SH	DFND	1	100,864	90,933	0
AKEBIA THERAPEUTICS INC	COM	00972D105	931	1,662	SH	DFND	2	0	0	1,662
AKERO THERAPEUTICS INC	COM	00973Y108	4,463,297	116,657	SH	DFND	1	5,906	110,680	71
AKERO THERAPEUTICS INC	COM	00973Y108	2,449	64	SH	DFND	2	0	0	64
AKERO THERAPEUTICS INC	COM	00973Y108	4,067,344	106,308	SH	DFND	3	0	106,308	0
AKERO THERAPEUTICS INC	COM	00973Y108	3,596	94	SH	DFND	6	0	94	0
AKERO THERAPEUTICS INC	COM	00973Y108	317,481	8,298	SH	DFND	43	0	0	8,298
AKILI INC	COMMON STOCK	00974B107	160	100	SH	DFND	3	0	100	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	214,106	69,515	SH	DFND	1	46,496	14,680	8,339
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	9,240	3,000	SH	DFND	2	0	0	3,000

AKOUSTIS TECHNOLOGIES INC	COM	00973N102	8,113	2,634	SH	DFND	3	0	2,634	0
AKOYA BIOSCIENCES INC	COM	00974H104	42,250	5,165	SH	DFND	1	2,184	2,981	0
AKOYA BIOSCIENCES INC	COM	00974H104	11,738	1,435	SH	DFND	2	0	0	1,435
ALAMO GROUP INC	COM	011311107	1,024,666	5,564	SH	DFND	1	2,132	3,263	169
ALAMO GROUP INC	COM	011311107	6,630	36	SH	DFND	2	0	0	36
ALAMO GROUP INC	COM	011311107	236,093	1,282	SH	DFND	3	0	1,282	0
ALAMO GROUP INC	COM	011311107	6,261	34	SH	DFND	6	0	34	0
ALAMO GROUP INC	COM	011311107	6,998	38	SH	DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	6,385,196	34,672	SH	DFND	43	0	0	34,672
ALAMO GROUP INC	COM	011311107	4,786,318	25,990	SH	DFND	43, 01	0	0	25,990
ALAMOS GOLD INC NEW	COM CL A	011532108	1,223	100	SH	DFND	1	100	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	140,217	11,465	SH	DFND	2	0	0	11,465
ALAMOS GOLD INC NEW	COM CL A	011532108	3,554,038	290,600	SH Call	DFND	3	0	290,600	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,478,448	120,887	SH	DFND	3	0	120,887	0
ALAMOS GOLD INC NEW	COM CL A	011532108	2,828,163	231,248	SH	DFND	5	231,248	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	206,724	16,903	SH	DFND	43	0	0	16,903
ALARM COM HLDGS INC	COM	011642105	9,000,171	179,001	SH	DFND	1	112,913	64,870	1,218
ALARM COM HLDGS INC	COM	011642105	393,542	7,827	SH	DFND	2	0	0	7,827
ALARM COM HLDGS INC	COM	011642105	880,051	17,503	SH	DFND	3	0	17,503	0
ALARM COM HLDGS INC	COM	011642105	7,592	151	SH	DFND	6	0	151	0
ALARM COM HLDGS INC	COM	011642105	66,219	1,317	SH	DFND	28	1,317	0	0
ALARM COM HLDGS INC	COM	011642105	3,515,578	69,920	SH	DFND	43	0	0	69,920
ALARM COM HLDGS INC	COM	011642105	1,915,266	38,092	SH	DFND	43, 01	0	0	38,092
ALASKA AIR GROUP INC	COM	011659109	10,785,986	257,054	SH	DFND	1	94,652	160,908	1,494
ALASKA AIR GROUP INC	COM	011659109	13,500,795	321,754	SH	DFND	2	0	0	321,754
ALASKA AIR GROUP INC	COM	011659109	8,388,769	199,923	SH	DFND	3	0	199,923	0
ALASKA AIR GROUP INC	COM	011659109	30,009,792	715,200	SH Put	DFND	3	0	715,200	0
ALASKA AIR GROUP INC	COM	011659109	2,324,584	55,400	SH Put	DFND	6	0	55,400	0
ALASKA AIR GROUP INC	COM	011659109	2,098,000	50,000	SH Call	DFND	6	0	50,000	0
ALASKA AIR GROUP INC	COM	011659109	370,759	8,836	SH	DFND	6	0	8,836	0
ALASKA AIR GROUP INC	COM	011659109	264,516	6,304	SH	DFND	28	290	0	6,014
ALASKA AIR GROUP INC	COM	011659109	9,364,255	223,171	SH	DFND	43	0	0	223,171
ALASKA AIR GROUP INC	COM	011659109	2,098	50	SH	DFND	88	0	50	0
ALASKA AIR GROUP INC	COM	011659109	4,335,895	103,334	SH	DFND	43, 01	0	0	103,334
ALAUNOS THERAPEUTICS INC	COM	98973P101	13,078	20,759	SH	DFND	1	18,378	2,381	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	22,686	36,010	SH	DFND	2	0	0	36,010
ALBANY INTL CORP	CL A	012348108	2,865,954	32,072	SH	DFND	1	10,847	21,079	146
ALBANY INTL CORP	CL A	012348108	440,098	4,925	SH	DFND	2	0	0	4,925
ALBANY INTL CORP	CL A	012348108	346,627	3,879	SH	DFND	3	0	3,879	0
ALBANY INTL CORP	CL A	012348108	8,847	99	SH	DFND	6	0	99	0
ALBANY INTL CORP	CL A	012348108	9,204	103	SH	DFND	28	103	0	0

ALBANY INTL CORP	CL A	012348108	106,572,344	1,192,618	SH	DFND	43	0	0	1,192,618	
ALBANY INTL CORP	CL A	012348108	8,813,845	98,633	SH	DFND	43, 01	0	0	98,633	
ALBEMARLE CORP	COM	012653101	253,974,517	1,148,998	SH	DFND	1	971,436	176,025	1,537	
ALBEMARLE CORP	COM	012653101	62,281,486	281,766	SH	DFND	2	0	0	281,766	
ALBEMARLE CORP	COM	012653101	17,272,287	78,141	SH	DFND	3	0	78,141	0	
ALBEMARLE CORP	COM	012653101	950,472	4,300	SH	Put	DFND	6	0	4,300	0
ALBEMARLE CORP	COM	012653101	1,250,202	5,656	SH	DFND	6	0	5,656	0	
ALBEMARLE CORP	COM	012653101	176,832	800	SH	Call	DFND	6	0	800	0
ALBEMARLE CORP	COM	012653101	1,091,274	4,937	SH	DFND	28	3,981	0	956	
ALBEMARLE CORP	COM	012653101	110,529,063	500,041	SH	DFND	43	0	0	500,041	
ALBEMARLE CORP	COM	012653101	461,532	2,088	SH	DFND	88	0	2,088	0	
ALBEMARLE CORP	COM	012653101	4,760,538	21,537	SH	DFND	43, 01	0	0	21,537	
ALBERTSONS COS INC	COMMON STOCK	013091103	29,911,729	1,439,448	SH	DFND	1	229,442	1,204,576	5,430	
ALBERTSONS COS INC	COMMON STOCK	013091103	5,817,234	279,944	SH	DFND	2	0	0	279,944	
ALBERTSONS COS INC	COMMON STOCK	013091103	2,531,108	121,805	SH	DFND	3	0	121,805	0	
ALBERTSONS COS INC	COMMON STOCK	013091103	75,099	3,614	SH	DFND	43	0	0	3,614	
ALCOA CORP	COM	013872106	30,730,278	722,046	SH	DFND	1	63,772	655,835	2,439	
ALCOA CORP	COM	013872106	40,069,374	941,480	SH	DFND	2	0	0	941,480	
ALCOA CORP	COM	013872106	5,711,552	134,200	SH	Call	DFND	3	0	134,200	0
ALCOA CORP	COM	013872106	1,744,960	41,000	SH	Put	DFND	3	0	41,000	0
ALCOA CORP	COM	013872106	24,021,502	564,415	SH	DFND	3	0	564,415	0	
ALCOA CORP	COM	013872106	12,728,845	299,080	SH	DFND	6	0	299,080	0	
ALCOA CORP	COM	013872106	12,811	301	SH	DFND	28	260	0	41	
ALCOA CORP	COM	013872106	5,412,185	127,166	SH	DFND	43	0	0	127,166	
ALCOA CORP	COM	013872106	1,313,402	30,860	SH	DFND	43, 01	0	0	30,860	
ALCON AG	ORD SHS	H01301128	9,238,341	130,966	SH	DFND	1	123,849	0	7,117	
ALCON AG	ORD SHS	H01301128	4,047,738	57,382	SH	DFND	2	0	0	57,382	
ALCON AG	ORD SHS	H01301128	532,577	7,550	SH	DFND	3	0	7,550	0	
ALCON AG	ORD SHS	H01301128	63,964,967	906,790	SH	DFND	6	0	906,790	0	
ALCON AG	ORD SHS	H01301128	382,186	5,418	SH	DFND	28	779	0	4,639	
ALCON AG	ORD SHS	H01301128	225,985,612	3,203,652	SH	DFND	43	0	0	3,203,652	
ALCON AG	ORD SHS	H01301128	17,778,902	252,040	SH	DFND	88	0	252,040	0	
ALCON AG	ORD SHS	H01301128	13,768,420	195,186	SH	DFND	43, 01	0	0	195,186	
ALDEYRA THERAPEUTICS INC	COM	01438T106	559,744	56,369	SH	DFND	1	0	56,369	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	4,637	467	SH	DFND	2	0	0	467	
ALDEYRA THERAPEUTICS INC	COM	01438T106	406,882	40,975	SH	DFND	3	0	40,975	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	560,042	56,399	SH	DFND	43	0	0	56,399	
ALDEYRA THERAPEUTICS INC	COM	01438T106	52,093	5,246	SH	DFND	43, 01	0	0	5,246	
ALECTOR INC	COM	014442107	976,361	157,732	SH	DFND	1	9,157	148,575	0	
ALECTOR INC	COM	014442107	855,483	138,204	SH	DFND	2	0	0	138,204	
ALECTOR INC	COM	014442107	1,087,868	175,746	SH	DFND	3	0	175,746	0	
ALECTOR INC	COM	014442107	1,058	171	SH	DFND	6	0	171	0	
ALERUS FINL CORP	COM	01446U103	295,785	18,429	SH	DFND	1	7,297	10,268	864	
ALERUS FINL CORP	COM	01446U103	12,310	767	SH	DFND	3	0	767	0	
ALERUS FINL CORP	COM	01446U103	5,682	354	SH	DFND	43	0	0	354	
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,426,514	75,437	SH	DFND	1	19,193	55,313	931	

ALEXANDER & BALDWIN INC NEW	COM	014491104	21,726	1,149	SH	DFND	2	0	0	1,149
ALEXANDER & BALDWIN INC NEW	COM	014491104	279,206	14,765	SH	DFND	3	0	14,765	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,387	232	SH	DFND	6	0	232	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,398	497	SH	DFND	28	497	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,640,101	139,614	SH	DFND	43	0	0	139,614
ALEXANDER & BALDWIN INC NEW	COM	014491104	972,503	51,428	SH	DFND	43, 01	0	0	51,428
ALEXANDERS INC	COM	014752109	305,543	1,577	SH	DFND	1	38	1,539	0
ALEXANDERS INC	COM	014752109	91,256	471	SH	DFND	3	0	471	0
ALEXANDERS INC	COM	014752109	1,356	7	SH	DFND	6	0	7	0
ALEXANDERS INC	COM	014752109	2,906	15	SH	DFND	28	15	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	45,930,524	365,718	SH	DFND	1	203,218	161,211	1,289
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,165,211	80,940	SH	DFND	2	0	0	80,940
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,499,889	131,379	SH	DFND	3	0	131,379	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,883,850	15,000	SH	Call DFND	3	0	15,000	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,787	62	SH	DFND	6	0	62	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	762,331	6,070	SH	DFND	28	5,779	0	291
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	73,956,686	588,874	SH	DFND	43	0	0	588,874
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	701,043	5,582	SH	DFND	88	0	5,582	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,323,132	42,385	SH	DFND	43, 01	0	0	42,385
ALGOMA STL GROUP INC	COM	015658107	27,981	3,463	SH	DFND	1	0	3,463	0
ALGOMA STL GROUP INC	COM	015658107	28,724	3,555	SH	DFND	3	0	3,555	0
ALGOMA STL GROUP INC	COM	015658107	843,431	104,385	SH	DFND	5	104,385	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	747,130	88,944	SH	DFND	1	0	88,944	0
ALGONQUIN PWR UTILS CORP	COM	015857105	1,625,434	193,504	SH	DFND	2	0	0	193,504
ALGONQUIN PWR UTILS CORP	COM	015857105	6,996,612	832,930	SH	DFND	3	0	832,930	0
ALGONQUIN PWR UTILS CORP	COM	015857105	53,801,227	6,404,908	SH	DFND	5	6,404,908	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	3,997,014	475,835	SH	DFND	6	0	475,835	0
ALGONQUIN PWR UTILS CORP	COM	015857105	10,194,005	1,213,572	SH	DFND	43	0	0	1,213,572
ALGONQUIN PWR UTILS CORP	COM	015857105	39,438	4,695	SH	DFND	88	0	4,695	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	747	25	SH	DFND	2	0	0	25
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	4,822,601	161,453	SH	DFND	3	0	161,453	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	533,310,935	5,219,328	SH	DFND	1	164,361	5,047,635	7,332
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	63,609,451	622,524	SH	DFND	2	0	0	622,524
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	93,470,177	914,760	SH	DFND	3	0	914,760	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,360,398	62,247	SH	DFND	6	0	62,247	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	327,998	3,210	SH	DFND	28	1,363	0	1,847

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	229,884,666	2,249,801	SH	DFND	43	0	0	2,249,801
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	37,991,239	371,807	SH	DFND	43, 01	0	0	371,807
ALICO INC	COM	016230104	541,427	22,373	SH	DFND	1	9,590	8,453	4,330
ALICO INC	COM	016230104	7,018	290	SH	DFND	3	0	290	0
ALIGHT INC	COM CL A	01626W101	31,793,896	3,452,106	SH	DFND	1	52,980	3,398,821	305
ALIGHT INC	COM CL A	01626W101	48,813	5,300	SH	DFND	2	0	0	5,300
ALIGHT INC	COM CL A	01626W101	15,380,240	1,669,950	SH	DFND	3	0	1,669,950	0
ALIGHT INC	COM CL A	01626W101	7,552	820	SH	DFND	6	0	820	0
ALIGHT INC	COM CL A	01626W101	196,652	21,352	SH	DFND	43	0	0	21,352
ALIGHT INC	COM CL A	01626W101	1,000,252	108,605	SH	DFND	43, 01	0	0	108,605
ALIGN TECHNOLOGY INC	COM	016255101	35,681,139	106,785	SH	DFND	1	45,401	59,931	1,453
ALIGN TECHNOLOGY INC	COM	016255101	2,768,350	8,285	SH	DFND	2	0	0	8,285
ALIGN TECHNOLOGY INC	COM	016255101	97,234,740	291,000	SH	Call DFND	3	0	291,000	0
ALIGN TECHNOLOGY INC	COM	016255101	12,615,790	37,756	SH	DFND	3	0	37,756	0
ALIGN TECHNOLOGY INC	COM	016255101	2,339	7	SH	DFND	6	0	7	0
ALIGN TECHNOLOGY INC	COM	016255101	2,340,985	7,006	SH	DFND	28	6,185	0	821
ALIGN TECHNOLOGY INC	COM	016255101	53,142,962	159,044	SH	DFND	43	0	0	159,044
ALIGN TECHNOLOGY INC	COM	016255101	195,472	585	SH	DFND	88	0	585	0
ALIGN TECHNOLOGY INC	COM	016255101	16,916,172	50,626	SH	DFND	43, 01	0	0	50,626
ALIGNMENT HEALTHCARE INC	COM	01625V104	227,860	35,827	SH	DFND	1	14,602	21,225	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	17,808	2,800	SH	DFND	2	0	0	2,800
ALIGNMENT HEALTHCARE INC	COM	01625V104	133,713	21,024	SH	DFND	3	0	21,024	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,711	269	SH	DFND	6	0	269	0
ALIGOS THERAPEUTICS INC	COM	01626L105	1,003,113	1,147,727	SH	DFND	1	6,600	1,141,127	0
ALIGOS THERAPEUTICS INC	COM	01626L105	49	56	SH	DFND	3	0	56	0
ALITHYA GROUP INC	CL A SUB VTG	01643B106	606	300	SH	DFND	3	0	300	0
ALITHYA GROUP INC	CL A SUB VTG	01643B106	9,090	4,500	SH	DFND	5	4,500	0	0
ALKALINE WTR CO INC	COM NEW	01643A207	160	1,000	SH	DFND	2	0	0	1,000
ALKAMI TECHNOLOGY INC	COM	01644J108	350,568	27,691	SH	DFND	1	6,835	20,721	135
ALKAMI TECHNOLOGY INC	COM	01644J108	54,691	4,320	SH	DFND	3	0	4,320	0
ALKAMI TECHNOLOGY INC	COM	01644J108	734	58	SH	DFND	6	0	58	0
ALKERMES PLC	SHS	G01767105	24,176,900	857,641	SH	DFND	1	235,911	620,742	988
ALKERMES PLC	SHS	G01767105	199,191	7,066	SH	DFND	2	0	0	7,066
ALKERMES PLC	SHS	G01767105	4,057,640	143,939	SH	DFND	3	0	143,939	0
ALKERMES PLC	SHS	G01767105	14,800	525	SH	DFND	6	0	525	0
ALKERMES PLC	SHS	G01767105	68,135	2,417	SH	DFND	28	2,417	0	0
ALKERMES PLC	SHS	G01767105	4,615,972	163,745	SH	DFND	43	0	0	163,745
ALKERMES PLC	SHS	G01767105	766,458	27,189	SH	DFND	43, 01	0	0	27,189
ALLAKOS INC	COM	01671P100	1,717,669	385,993	SH	DFND	1	3,959	382,034	0

ALLAKOS INC	COM	01671P100	38,435	8,637 SH	DFND	2	0	0	8,637
ALLAKOS INC	COM	01671P100	2,247,637	505,087 SH	DFND	3	0	505,087	0
ALLAKOS INC	COM	01671P100	903	203 SH	DFND	6	0	203	0
ALLARITY THERAPEUTICS INC	COM NEW	016744203	32	19 SH	DFND	6	0	19	0
ALLBIRDS INC	COM CL A	01675A109	211,147	175,956 SH	DFND	1	4,527	171,429	0
ALLBIRDS INC	COM CL A	01675A109	24,488	20,407 SH	DFND	2	0	0	20,407
ALLBIRDS INC	COM CL A	01675A109	130,243	108,536 SH	DFND	3	0	108,536	0
ALLBIRDS INC	COM CL A	01675A109	367	306 SH	DFND	6	0	306	0
ALLEGIANT TRAVEL CO	COM	01748X102	4,084,647	44,408 SH	DFND	1	31,178	12,697	533
ALLEGIANT TRAVEL CO	COM	01748X102	734,920	7,990 SH	DFND	2	0	0	7,990
ALLEGIANT TRAVEL CO	COM	01748X102	224,247	2,438 SH	DFND	3	0	2,438	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,288	14 SH	DFND	6	0	14	0
ALLEGIANT TRAVEL CO	COM	01748X102	55,556	604 SH	DFND	28	490	0	114
ALLEGIANT TRAVEL CO	COM	01748X102	9,373,406	101,907 SH	DFND	43	0	0	101,907
ALLEGIANT TRAVEL CO	COM	01748X102	1,858,456	20,205 SH	DFND	43, 01	0	0	20,205
ALLEGION PLC	ORD SHS	G0176J109	23,311,325	218,414 SH	DFND	1	78,965	138,865	584
ALLEGION PLC	ORD SHS	G0176J109	2,590,159	24,268 SH	DFND	2	0	0	24,268
ALLEGION PLC	ORD SHS	G0176J109	5,892,350	55,208 SH	DFND	3	0	55,208	0
ALLEGION PLC	ORD SHS	G0176J109	32,019	300 SH	DFND	6	0	300	0
ALLEGION PLC	ORD SHS	G0176J109	54,646	512 SH	DFND	28	22	0	490
ALLEGION PLC	ORD SHS	G0176J109	7,074,918	66,288 SH	DFND	43	0	0	66,288
ALLEGION PLC	ORD SHS	G0176J109	89,653	840 SH	DFND	88	0	840	0
ALLEGION PLC	ORD SHS	G0176J109	4,055,847	38,001 SH	DFND	43, 01	0	0	38,001
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,325,339	90,130 SH	DFND	1	6,053	83,641	436
ALLEGRO MICROSYSTEMS INC	COM	01749D105	47,990	1,000 SH	DFND	2	0	0	1,000
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,677,504	180,819 SH	DFND	3	0	180,819	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,270	214 SH	DFND	6	0	214	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,004,829	104,289 SH	DFND	43	0	0	104,289
ALLEGRO MICROSYSTEMS INC	COM	01749D105	7,064,800	147,214 SH	DFND	43, 01	0	0	147,214
ALLETE INC	COM NEW	018522300	5,875,822	91,282 SH	DFND	1	47,995	42,813	474
ALLETE INC	COM NEW	018522300	1,756,721	27,291 SH	DFND	2	0	0	27,291
ALLETE INC	COM NEW	018522300	196,200	3,048 SH	DFND	3	0	3,048	0
ALLETE INC	COM NEW	018522300	513,801	7,982 SH	DFND	6	0	7,982	0
ALLETE INC	COM NEW	018522300	17,380	270 SH	DFND	28	270	0	0
ALLETE INC	COM NEW	018522300	6,428,246	99,864 SH	DFND	43	0	0	99,864
ALLETE INC	COM NEW	018522300	64	1 SH	DFND	88	0	1	0
ALLETE INC	COM NEW	018522300	247,245	3,841 SH	DFND	43, 01	0	0	3,841
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	51,330,371	2,544,887 SH	DFND	1	23,482	2,521,405	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	130,742	6,482 SH	DFND	2	0	0	6,482
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	817,994	40,555 SH	DFND	3	0	40,555	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	12,237	1,259 SH	DFND	1	1,259	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	16,729,273	1,721,119 SH	DFND	2	0	0	1,721,119
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	13,292,322	363,576 SH	DFND	1	46,656	312,667	4,253

ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	11,656,766	318,839	SH	DFND	2	0	0	318,839
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	8,912,377	243,774	SH	DFND	3	0	243,774	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	17,147	469	SH	DFND	6	0	469	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	6,361	174	SH	DFND	88	0	174	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	582,398	53,187	SH	DFND	2	0	0	53,187
ALLIANT ENERGY CORP	COM	018802108	24,420,621	457,315	SH	DFND	1	205,558	251,118	639
ALLIANT ENERGY CORP	COM	018802108	9,638,767	180,501	SH	DFND	2	0	0	180,501
ALLIANT ENERGY CORP	COM	018802108	4,055,944	75,954	SH	DFND	3	0	75,954	0
ALLIANT ENERGY CORP	COM	018802108	14,098	264	SH	DFND	6	0	264	0
ALLIANT ENERGY CORP	COM	018802108	36,472	683	SH	DFND	28	466	0	217
ALLIANT ENERGY CORP	COM	018802108	17,391,152	325,677	SH	DFND	43	0	0	325,677
ALLIANT ENERGY CORP	COM	018802108	2,884	54	SH	DFND	88	0	54	0
ALLIANT ENERGY CORP	COM	018802108	7,586,057	142,061	SH	DFND	43, 01	0	0	142,061
ALLIED MOTION TECHNOLOGIES I	COM	019330109	266,840	6,904	SH	DFND	1	1,817	5,087	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	28,717	743	SH	DFND	3	0	743	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	1,662	43	SH	DFND	6	0	43	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	9,108,215	201,331	SH	DFND	1	20,082	181,216	33
ALLISON TRANSMISSION HLDGS I	COM	01973R101	298,285	6,593	SH	DFND	2	0	0	6,593
ALLISON TRANSMISSION HLDGS I	COM	01973R101	482,032	10,655	SH	DFND	3	0	10,655	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	13,934	308	SH	DFND	6	0	308	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,876,842	350,947	SH	DFND	43	0	0	350,947
ALLISON TRANSMISSION HLDGS I	COM	01973R101	358,029	7,914	SH	DFND	43, 01	0	0	7,914
ALLOGENE THERAPEUTICS INC	COM	019770106	1,908,510	386,338	SH	DFND	1	21,235	364,786	317
ALLOGENE THERAPEUTICS INC	COM	019770106	102,717	20,793	SH	DFND	2	0	0	20,793
ALLOGENE THERAPEUTICS INC	COM	019770106	3,083,830	624,257	SH	DFND	3	0	624,257	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,363	276	SH	DFND	6	0	276	0
ALLOT LTD	SHS	M0854Q105	5,307	1,973	SH	DFND	2	0	0	1,973
ALLOVIR INC	COM	019818103	107,247	27,220	SH	DFND	1	6,648	20,572	0
ALLOVIR INC	COM	019818103	2,226	565	SH	DFND	3	0	565	0
ALLOVIR INC	COM	019818103	583	148	SH	DFND	6	0	148	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	878,646	196,565	SH	DFND	2	0	0	196,565
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	5,862	926	SH	DFND	1	926	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	189,021	29,861	SH	DFND	2	0	0	29,861
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	145,897	15,945	SH	DFND	1	15,945	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	541,496	59,180	SH	DFND	2	0	0	59,180
ALLSTATE CORP	COM	020002101	100,597,979	907,842	SH	DFND	1	557,271	261,357	89,214
ALLSTATE CORP	COM	020002101	85,736,769	773,728	SH	DFND	2	0	0	773,728
ALLSTATE CORP	COM	020002101	11,158,013	100,695	SH	DFND	3	0	100,695	0
ALLSTATE CORP	COM	020002101	669,846	6,045	SH	DFND	6	0	6,045	0

ALLSTATE CORP	COM	020002101	1,108,100	10,000	SH	Call	DFND	6	0	10,000	0
ALLSTATE CORP	COM	020002101	1,518,097	13,700	SH	Put	DFND	6	0	13,700	0
ALLSTATE CORP	COM	020002101	1,871,027	16,885	SH		DFND	28	8,579	0	8,306
ALLSTATE CORP	COM	020002101	43,966,970	396,778	SH		DFND	43	0	0	396,778
ALLSTATE CORP	COM	020002101	221,066	1,995	SH		DFND	88	0	1,995	0
ALLSTATE CORP	COM	020002101	9,020,488	81,405	SH		DFND	43, 01	0	0	81,405
ALLY FINL INC	COM	02005N100	29,555,987	1,159,513	SH		DFND	1	86,999	1,065,474	7,040
ALLY FINL INC	COM	02005N100	4,188,081	164,303	SH		DFND	2	0	0	164,303
ALLY FINL INC	COM	02005N100	2,492,922	97,800	SH	Put	DFND	3	0	97,800	0
ALLY FINL INC	COM	02005N100	1,055,286	41,400	SH	Call	DFND	3	0	41,400	0
ALLY FINL INC	COM	02005N100	14,568,708	571,546	SH		DFND	3	0	571,546	0
ALLY FINL INC	COM	02005N100	15,269	599	SH		DFND	6	0	599	0
ALLY FINL INC	COM	02005N100	139,685	5,480	SH		DFND	28	541	0	4,939
ALLY FINL INC	COM	02005N100	2,115,721	83,002	SH		DFND	43	0	0	83,002
ALLY FINL INC	COM	02005N100	54,268	2,129	SH		DFND	88	0	2,129	0
ALLY FINL INC	COM	02005N100	1,579,437	61,963	SH		DFND	43, 01	0	0	61,963
ALMADEN MINERALS LTD	COM CL B	020283305	133,000	700,000	SH		DFND	1	700,000	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	9	47	SH		DFND	2	0	0	47
ALMADEN MINERALS LTD	COM CL B	020283305	73	382	SH		DFND	5	382	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	123,591,831	616,972	SH		DFND	1	30,959	584,829	1,184
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,008,804	20,012	SH		DFND	2	0	0	20,012
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,808,266	53,955	SH		DFND	3	0	53,955	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,411,840	37,000	SH	Put	DFND	3	0	37,000	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	801	4	SH		DFND	6	0	4	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	227,163	1,134	SH		DFND	28	87	0	1,047
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,927,852	64,536	SH		DFND	43	0	0	64,536
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	127,604	637	SH		DFND	88	0	637	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,795,466	13,955	SH		DFND	43, 01	0	0	13,955
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	890,131	33,029	SH		DFND	1	3,276	29,592	161
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	180,808	6,709	SH		DFND	3	0	6,709	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,994	74	SH		DFND	6	0	74	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	172,184	6,389	SH		DFND	43	0	0	6,389
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,071,756	26,101	SH		DFND	1	1,961	24,140	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,248	8	SH		DFND	2	0	0	8

ALPHA METALLURGICAL RESOUR I	COM	020764106	2,063,100	13,225	SH	DFND	3	0	13,225	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	8,112	52	SH	DFND	6	0	52	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	477,516	3,061	SH	DFND	43	0	0	3,061	
ALPHA PARTNERS TECH MERGR CO	*W EXP 03/31/202	G63290103	11	100	SH	DFND	3	0	100	0	
ALPHA PARTNERS TECH MERGR CO	CLASS A ORD SHS	G63290111	1,123,100	110,000	SH	DFND	1	0	110,000	0	
ALPHA PRO TECH LTD	COM	020772109	23,080	5,548	SH	DFND	1	5,548	0	0	
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	2,210	770	SH	DFND	2	0	0	770	
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	29	10	SH	DFND	3	0	10	0	
ALPHA TEKNOVA INC	COM	02080L102	15,591	5,267	SH	DFND	1	1,007	4,260	0	
ALPHA TEKNOVA INC	COM	02080L102	5,660	1,912	SH	DFND	3	0	1,912	0	
ALPHABET INC	CAP STK CL C	02079K107	181,095,200	1,741,300	SH	Put	DFND	1	2,200	1,739,100	0
ALPHABET INC	CAP STK CL C	02079K107	102,554,400	986,100	SH	Call	DFND	1	2,600	983,500	0
ALPHABET INC	CAP STK CL C	02079K107	1,734,401,552	16,676,938	SH		DFND	1	11,841,171	4,444,253	391,514
ALPHABET INC	CAP STK CL C	02079K107	992,952,101	9,547,616	SH		DFND	2	0	0	9,547,616
ALPHABET INC	CAP STK CL C	02079K107	184,064,088	1,769,847	SH		DFND	3	0	1,769,847	0
ALPHABET INC	CAP STK CL C	02079K107	262,236,000	2,521,500	SH	Call	DFND	3	0	2,521,500	0
ALPHABET INC	CAP STK CL C	02079K107	104,426,400	1,004,100	SH	Put	DFND	3	0	1,004,100	0
ALPHABET INC	CAP STK CL C	02079K107	43,752,800	420,700	SH	Put	DFND	6	0	420,700	0
ALPHABET INC	CAP STK CL C	02079K107	34,486,400	331,600	SH	Call	DFND	6	0	331,600	0
ALPHABET INC	CAP STK CL C	02079K107	2,636,504	25,351	SH		DFND	6	0	25,351	0
ALPHABET INC	CAP STK CL C	02079K107	27,996,384	269,196	SH		DFND	28	202,721	0	66,475
ALPHABET INC	CAP STK CL C	02079K107	908,826,464	8,738,716	SH		DFND	43	0	0	8,738,716
ALPHABET INC	CAP STK CL C	02079K107	3,361,696	32,324	SH		DFND	88	0	32,324	0
ALPHABET INC	CAP STK CL C	02079K107	123,285,760	1,185,440	SH		DFND	43, 01	0	0	1,185,440
ALPHABET INC	CAP STK CL A	02079K305	2,300,728,600	22,179,973	SH		DFND	1	12,057,120	9,514,387	608,466
ALPHABET INC	CAP STK CL A	02079K305	155,532,762	1,499,400	SH	Call	DFND	1	1,100	1,498,300	0
ALPHABET INC	CAP STK CL A	02079K305	161,507,610	1,557,000	SH	Put	DFND	1	4,100	1,552,900	0
ALPHABET INC	CAP STK CL A	02079K305	1,816,272,350	17,509,615	SH		DFND	2	0	0	17,509,615
ALPHABET INC	CAP STK CL A	02079K305	21,275,023	205,100	SH	Call	DFND	2	0	0	205,100
ALPHABET INC	CAP STK CL A	02079K305	113,621,900	1,095,362	SH		DFND	3	0	1,095,362	0
ALPHABET INC	CAP STK CL A	02079K305	72,984,428	703,600	SH	Put	DFND	3	0	703,600	0
ALPHABET INC	CAP STK CL A	02079K305	65,183,932	628,400	SH	Call	DFND	3	0	628,400	0
ALPHABET INC	CAP STK CL A	02079K305	40,817,755	393,500	SH	Put	DFND	6	0	393,500	0
ALPHABET INC	CAP STK CL A	02079K305	37,091,773	357,580	SH		DFND	6	0	357,580	0
ALPHABET INC	CAP STK CL A	02079K305	17,281,418	166,600	SH	Call	DFND	6	0	166,600	0
ALPHABET INC	CAP STK CL A	02079K305	28,942,641	279,019	SH		DFND	28	166,833	0	112,186
ALPHABET INC	CAP STK CL A	02079K305	2,791,419,734	26,910,438	SH		DFND	43	0	0	26,910,438
ALPHABET INC	CAP STK CL A	02079K305	3,736,147	36,018	SH		DFND	88	0	36,018	0
ALPHABET INC	CAP STK CL A	02079K305	89,116,829	859,123	SH		DFND	43, 01	0	0	859,123
ALPHATEC HLDGS INC	COM NEW	02081G201	1,410,801	90,436	SH		DFND	1	16,017	74,419	0
ALPHATEC HLDGS INC	COM NEW	02081G201	8,580	550	SH		DFND	2	0	0	550
ALPHATEC HLDGS INC	COM NEW	02081G201	147,545	9,458	SH		DFND	3	0	9,458	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,650	234	SH		DFND	6	0	234	0
ALPHATEC HLDGS INC	COM NEW	02081G201	16,567	1,062	SH		DFND	43	0	0	1,062
ALPHATIME ACQUISITION CORP	*W EXP 03/01/202	G0223V121	4	100	SH	DFND	3	0	100	0	
ALPINE 4 HOLDINGS INC	CL A	02083E105	138	270	SH	DFND	2	0	0	270	

ALPINE ACQUISITION CORPORATI	*W EXP 05/01/202	02083L117	0	100	SH	DFND	3	0	100	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	108,373	14,038	SH	DFND	1	3,931	10,107	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	1,544	200	SH	DFND	2	0	0	200
ALPINE IMMUNE SCIENCES INC	COM	02083G100	71,503	9,262	SH	DFND	3	0	9,262	0
ALPINE INCOME PPTY TR INC	COM	02083X103	359,034	21,333	SH	DFND	1	20,000	1,333	0
ALPINE INCOME PPTY TR INC	COM	02083X103	42,025	2,497	SH	DFND	3	0	2,497	0
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	68,438	1,893	SH	DFND	2	0	0	1,893
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	220,159	6,091	SH	DFND	43	0	0	6,091
ALPS ETF TR	EQUAL SEC ETF	00162Q205	31,176,718	313,243	SH	DFND	2	0	0	313,243
ALPS ETF TR	EQUAL SEC ETF	00162Q205	2,093,792	21,037	SH	DFND	43	0	0	21,037
ALPS ETF TR	OSHS GBL INTER	00162Q361	396,261	13,783	SH	DFND	2	0	0	13,783
ALPS ETF TR	OSHS GBL INTER	00162Q361	856,606	29,795	SH	DFND	43	0	0	29,795
ALPS ETF TR	OSHARES EUR QLT	00162Q379	4,457,690	165,775	SH	DFND	2	0	0	165,775
ALPS ETF TR	OSHARES EUR QLT	00162Q379	90,001	3,347	SH	DFND	43	0	0	3,347
ALPS ETF TR	OSHARES US QUALT	00162Q387	253,568	6,016	SH	DFND	1	6,016	0	0
ALPS ETF TR	OSHARES US QUALT	00162Q387	20,326,014	482,242	SH	DFND	2	0	0	482,242
ALPS ETF TR	OSHARES US QUALT	00162Q387	544,620	12,921	SH	DFND	43	0	0	12,921
ALPS ETF TR	OSHARES US SMLCP	00162Q395	11,527,636	326,377	SH	DFND	2	0	0	326,377
ALPS ETF TR	OSHARES US SMLCP	00162Q395	381,668	10,806	SH	DFND	43	0	0	10,806
ALPS ETF TR	ALERIAN MLP	00162Q452	6,325,034	163,649	SH	DFND	1	163,242	0	407
ALPS ETF TR	ALERIAN MLP	00162Q452	174,849,551	4,523,921	SH	DFND	2	0	0	4,523,921
ALPS ETF TR	ALERIAN MLP	00162Q452	3,045,620	78,800	SH Put	DFND	3	0	78,800	0
ALPS ETF TR	ALERIAN MLP	00162Q452	5,278,701	136,577	SH	DFND	3	0	136,577	0
ALPS ETF TR	ALERIAN MLP	00162Q452	39,463,273	1,021,042	SH	DFND	43	0	0	1,021,042
ALPS ETF TR	CLEAN ENERGY	00162Q460	948,768	20,408	SH	DFND	1	20,408	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	2,993,324	64,386	SH	DFND	2	0	0	64,386
ALPS ETF TR	CLEAN ENERGY	00162Q460	1,571,316	33,799	SH	DFND	43	0	0	33,799
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,381,432	37,146	SH	DFND	2	0	0	37,146
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	2,460,015	66,149	SH	DFND	43	0	0	66,149
ALPS ETF TR	RIVERFRNT DYMC	00162Q528	164,259	3,815	SH	DFND	1	3,815	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	84,923	3,124	SH	DFND	1	0	0	3,124
ALPS ETF TR	MED BREAKTHGH	00162Q593	2,553,158	93,921	SH	DFND	2	0	0	93,921
ALPS ETF TR	MED BREAKTHGH	00162Q593	904,989	33,290	SH	DFND	43	0	0	33,290
ALPS ETF TR	EM SECT DIV DG	00162Q668	96,929	4,460	SH	DFND	2	0	0	4,460
ALPS ETF TR	EM SECT DIV DG	00162Q668	1,114,715	51,289	SH	DFND	43	0	0	51,289
ALPS ETF TR	ALERIAN ENERGY	00162Q676	994,961	47,533	SH	DFND	2	0	0	47,533
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,314,425	62,795	SH	DFND	43	0	0	62,795
ALPS ETF TR	INTL SEC DV DOG	00162Q718	13,741,708	496,628	SH	DFND	2	0	0	496,628
ALPS ETF TR	INTL SEC DV DOG	00162Q718	5,846,256	211,285	SH	DFND	43	0	0	211,285
ALPS ETF TR	BARRONS 400 ETF	00162Q726	227,521	4,177	SH	DFND	1	4,177	0	0
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,257,277	23,082	SH	DFND	2	0	0	23,082
ALPS ETF TR	BARRONS 400 ETF	00162Q726	233,077	4,279	SH	DFND	43	0	0	4,279
ALPS ETF TR	SECTR DIV DOGS	00162Q858	51,200	1,000	SH	DFND	1	0	0	1,000
ALPS ETF TR	SECTR DIV DOGS	00162Q858	54,045,447	1,055,575	SH	DFND	2	0	0	1,055,575
ALPS ETF TR	SECTR DIV DOGS	00162Q858	23,340,032	455,860	SH	DFND	43	0	0	455,860

ALSET CAPITAL ACQUISITION CO	RIGHT 01/31/2027	02115M125	23	100	SH	DFND	3	0	100	0	
ALSP ORCHID ACQUISITION CORP	*W EXP 11/30/202	G0231L123	1,908	50,212	SH	DFND	3	0	50,212	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	404,508	25,521	SH	DFND	1	4,947	20,574	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	34,046	2,148	SH	DFND	3	0	2,148	0	
ALTAIR ENGR INC	COM CL A	021369103	5,352,365	74,225	SH	DFND	1	10,747	63,478	0	
ALTAIR ENGR INC	COM CL A	021369103	244,453	3,390	SH	DFND	2	0	0	3,390	
ALTAIR ENGR INC	COM CL A	021369103	1,098,235	15,230	SH	DFND	3	0	15,230	0	
ALTAIR ENGR INC	COM CL A	021369103	12,042	167	SH	DFND	6	0	167	0	
ALTAIR ENGR INC	COM CL A	021369103	3,502,743	48,575	SH	DFND	43	0	0	48,575	
ALTAIR ENGR INC	COM CL A	021369103	415,570	5,763	SH	DFND	43, 01	0	0	5,763	
ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	02157M116	3,944	49,300	SH	DFND	3	0	49,300	0	
ALTERYX INC	COM CL A	02156B103	24,820,947	421,838	SH	DFND	1	3,997	417,754	87	
ALTERYX INC	COM CL A	02156B103	3,512,336	59,693	SH	DFND	2	0	0	59,693	
ALTERYX INC	COM CL A	02156B103	60,723	1,032	SH	DFND	3	0	1,032	0	
ALTERYX INC	COM CL A	02156B103	923,023	15,687	SH	DFND	6	0	15,687	0	
ALTERYX INC	COM CL A	02156B103	8,120	138	SH	DFND	43	0	0	138	
ALTERYX INC	NOTE 0.500% 6/0	02156BAB9	1,318	1,000	PRN	DFND	2	0	0	1,000	
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	3,730	4,000	PRN	DFND	2	0	0	4,000	
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	2,868,370	3,076,000	PRN	DFND	3	0	3,076,000	0	
ALTICE USA INC	CL A	02156K103	33,319,214	9,742,460	SH	DFND	1	8,197	9,729,833	4,430	
ALTICE USA INC	CL A	02156K103	616	180	SH	DFND	2	0	0	180	
ALTICE USA INC	CL A	02156K103	32,158	9,403	SH	DFND	3	0	9,403	0	
ALTICE USA INC	CL A	02156K103	2,367	692	SH	DFND	6	0	692	0	
ALTICE USA INC	CL A	02156K103	836,060	244,462	SH	DFND	43	0	0	244,462	
ALTICE USA INC	CL A	02156K103	231,011	67,547	SH	DFND	43, 01	0	0	67,547	
ALTIMMUNE INC	COM NEW	02155H200	1,064,841	252,332	SH	DFND	1	0	252,332	0	
ALTIMMUNE INC	COM NEW	02155H200	308	73	SH	DFND	2	0	0	73	
ALTIMMUNE INC	COM NEW	02155H200	1,660,929	393,585	SH	DFND	3	0	393,585	0	
ALTIMMUNE INC	COM NEW	02155H200	1,477,000	350,000	SH	Call	DFND	3	0	350,000	0
ALTIMMUNE INC	COM NEW	02155H200	658	156	SH	DFND	6	0	156	0	
ALTO INGREDIENTS INC	COM	021513106	480,761	320,507	SH	DFND	1	8,066	312,441	0	
ALTO INGREDIENTS INC	COM	021513106	7,300	4,867	SH	DFND	3	0	4,867	0	
ALTO INGREDIENTS INC	COM	021513106	356	237	SH	DFND	6	0	237	0	
ALTRIA GROUP INC	COM	02209S103	179,508,784	4,023,057	SH	DFND	1	2,130,562	1,854,102	38,393	
ALTRIA GROUP INC	COM	02209S103	262,730,053	5,888,168	SH	DFND	2	0	0	5,888,168	
ALTRIA GROUP INC	COM	02209S103	48,083,449	1,077,621	SH	DFND	3	0	1,077,621	0	
ALTRIA GROUP INC	COM	02209S103	642,528	14,400	SH	Put	DFND	6	0	14,400	0
ALTRIA GROUP INC	COM	02209S103	865,628	19,400	SH	Call	DFND	6	0	19,400	0
ALTRIA GROUP INC	COM	02209S103	1,139,282	25,533	SH	DFND	6	0	25,533	0	
ALTRIA GROUP INC	COM	02209S103	1,459,788	32,716	SH	DFND	28	12,926	0	19,790	
ALTRIA GROUP INC	COM	02209S103	253,121,095	5,672,817	SH	DFND	43	0	0	5,672,817	
ALTRIA GROUP INC	COM	02209S103	18,339	411	SH	DFND	88	0	411	0	
ALTRIA GROUP INC	COM	02209S103	12,383,166	277,525	SH	DFND	43, 01	0	0	277,525	
ALTUS POWER INC	COM CL A	02217A102	1,389,191	253,502	SH	DFND	1	24,647	228,855	0	
ALTUS POWER INC	COM CL A	02217A102	1,172,643	213,986	SH	DFND	3	0	213,986	0	
ALTUS POWER INC	COM CL A	02217A102	811	148	SH	DFND	6	0	148	0	
ALVARIUM TIEDEMANN HLDNGS IN	COM CL A	02237A108	32,178	2,566	SH	DFND	1	0	2,566	0	

ALVARIUM TIEDEMANN HLDNGS IN	COM CL A	02237A108	236,128	18,830	SH	DFND	3	0	18,830	0	
ALVARIUM TIEDEMANN HLDNGS IN	*W EXP 01/03/202	02237A116	12,793	11,000	SH	DFND	3	0	11,000	0	
ALVOTECH	ORDINARY SHARES	L01800108	195,306	15,140	SH	DFND	3	0	15,140	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	113,791	25,175	SH	DFND	1	3,255	21,920	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	542	120	SH	DFND	2	0	0	120	
ALX ONCOLOGY HLDGS INC	COM	00166B105	235	52	SH	DFND	3	0	52	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	262	58	SH	DFND	6	0	58	0	
ALZAMEND NEURO INC	COM NEW	02262M308	112	264	SH	DFND	1	0	264	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	269,648	15,243	SH	DFND	1	4,089	11,154	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	279,679	15,810	SH	DFND	3	0	15,810	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	867	49	SH	DFND	6	0	49	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	207,451	11,727	SH	DFND	43	0	0	11,727	
AMARIN CORP PLC	SPONS ADR NEW	023111206	8,098	5,399	SH	DFND	1	0	5,399	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	17,120	11,413	SH	DFND	2	0	0	11,413	
AMARIN CORP PLC	SPONS ADR NEW	023111206	600	400	SH	DFND	3	0	400	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,194,593	34,476	SH	DFND	1	4,034	30,442	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	34,650	1,000	SH	DFND	2	0	0	1,000	
A-MARK PRECIOUS METALS INC	COM	00181T107	85,100	2,456	SH	DFND	3	0	2,456	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	2,010	58	SH	DFND	6	0	58	0	
AMAZON COM INC	COM	023135106	1,127,709,891	10,917,900	SH	Put	DFND	1	0	10,917,900	0
AMAZON COM INC	COM	023135106	353,664,960	3,424,000	SH	Call	DFND	1	0	3,424,000	0
AMAZON COM INC	COM	023135106	3,887,679,219	37,638,486	SH		DFND	1	13,239,917	23,429,806	968,763
AMAZON COM INC	COM	023135106	2,212,063,103	21,416,043	SH		DFND	2	0	0	21,416,043
AMAZON COM INC	COM	023135106	5,846,214	56,600	SH	Call	DFND	2	0	0	56,600
AMAZON COM INC	COM	023135106	30,987	300	SH	Put	DFND	2	0	0	300
AMAZON COM INC	COM	023135106	177,759,611	1,720,976	SH		DFND	3	0	1,720,976	0
AMAZON COM INC	COM	023135106	113,918,541	1,102,900	SH	Put	DFND	3	0	1,102,900	0
AMAZON COM INC	COM	023135106	94,861,536	918,400	SH	Call	DFND	3	0	918,400	0
AMAZON COM INC	COM	023135106	74,251,772	718,867	SH		DFND	6	0	718,867	0
AMAZON COM INC	COM	023135106	116,366,514	1,126,600	SH	Put	DFND	6	0	1,126,600	0
AMAZON COM INC	COM	023135106	43,030,614	416,600	SH	Call	DFND	6	0	416,600	0
AMAZON COM INC	COM	023135106	23,583,070	228,319	SH		DFND	28	84,763	0	143,556
AMAZON COM INC	COM	023135106	3,409,914,319	33,013,015	SH		DFND	43	0	0	33,013,015
AMAZON COM INC	COM	023135106	11,958,400	115,775	SH		DFND	88	0	115,775	0
AMAZON COM INC	COM	023135106	195,293,192	1,890,727	SH		DFND	43, 01	0	0	1,890,727
AMBAC FINL GROUP INC	*W EXP 04/30/202	023139116	13	100	SH	DFND	3	0	100	0	
AMBAC FINL GROUP INC	COM NEW	023139884	1,273,122	82,243	SH	DFND	1	18,439	63,367	437	
AMBAC FINL GROUP INC	COM NEW	023139884	30,960	2,000	SH	DFND	2	0	0	2,000	
AMBAC FINL GROUP INC	COM NEW	023139884	92,462	5,973	SH	DFND	3	0	5,973	0	
AMBAC FINL GROUP INC	COM NEW	023139884	2,214	143	SH	DFND	6	0	143	0	
AMBARELLA INC	SHS	G037AX101	1,871,009	24,167	SH	DFND	1	6,525	17,422	220	
AMBARELLA INC	SHS	G037AX101	25,626	331	SH	DFND	2	0	0	331	

AMBARELLA INC	SHS	G037AX101	105,059	1,357	SH	DFND	3	0	1,357	0
AMBARELLA INC	SHS	G037AX101	8,903	115	SH	DFND	6	0	115	0
AMBARELLA INC	SHS	G037AX101	5,497	71	SH	DFND	28	71	0	0
AMBARELLA INC	SHS	G037AX101	6,237,265	80,564	SH	DFND	43	0	0	80,564
AMBARELLA INC	SHS	G037AX101	4,537,509	58,609	SH	DFND	43, 01	0	0	58,609
AMBEV SA	SPONSORED ADR	02319V103	1,092,392	387,373	SH	DFND	1	6,412	367,293	13,668
AMBEV SA	SPONSORED ADR	02319V103	753,210	267,096	SH	DFND	2	0	0	267,096
AMBEV SA	SPONSORED ADR	02319V103	136,809	48,514	SH	DFND	3	0	48,514	0
AMBEV SA	SPONSORED ADR	02319V103	27,202,854	9,646,402	SH	DFND	6	0	9,646,402	0
AMBEV SA	SPONSORED ADR	02319V103	42,590	15,103	SH	DFND	28	0	0	15,103
AMBEV SA	SPONSORED ADR	02319V103	18,617,020	6,601,780	SH	DFND	43	0	0	6,601,780
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	892	100	SH	DFND	2	0	0	100
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	36	4	SH	DFND	3	0	4	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	585,754	116,917	SH	DFND	1	31,701	82,585	2,631
AMC ENTMT HLDGS INC	CL A COM	00165C104	13,808	2,756	SH	DFND	2	0	0	2,756
AMC ENTMT HLDGS INC	CL A COM	00165C104	52,182,657	10,415,700	SH	Call	DFND	3	0	10,415,700
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,505,501	500,100	SH	Put	DFND	3	0	500,100
AMC ENTMT HLDGS INC	CL A COM	00165C104	604,211	120,601	SH	DFND	3	0	120,601	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	751,500	150,000	SH	Put	DFND	6	0	150,000
AMC ENTMT HLDGS INC	CL A COM	00165C104	5,573,595	1,112,494	SH	DFND	6	0	1,112,494	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	25,862	5,162	SH	DFND	28	0	0	5,162
AMC NETWORKS INC	CL A	00164V103	979,944	55,742	SH	DFND	1	28,690	25,222	1,830
AMC NETWORKS INC	CL A	00164V103	49,294	2,804	SH	DFND	2	0	0	2,804
AMC NETWORKS INC	CL A	00164V103	62,743	3,569	SH	DFND	3	0	3,569	0
AMC NETWORKS INC	CL A	00164V103	1,582	90	SH	DFND	6	0	90	0
AMC NETWORKS INC	CL A	00164V103	1,703,977	96,927	SH	DFND	43	0	0	96,927
AMC NETWORKS INC	CL A	00164V103	53,584	3,048	SH	DFND	43, 01	0	0	3,048
AMCOR PLC	ORD	G0250X107	24,441,724	2,147,779	SH	DFND	1	659,995	1,473,896	13,888
AMCOR PLC	ORD	G0250X107	5,014,689	440,658	SH	DFND	2	0	0	440,658
AMCOR PLC	ORD	G0250X107	13,317,582	1,170,262	SH	DFND	3	0	1,170,262	0
AMCOR PLC	ORD	G0250X107	49,833	4,379	SH	DFND	6	0	4,379	0
AMCOR PLC	ORD	G0250X107	117,487	10,324	SH	DFND	28	716	0	9,608
AMCOR PLC	ORD	G0250X107	51,229,460	4,501,710	SH	DFND	43	0	0	4,501,710
AMCOR PLC	ORD	G0250X107	297,120	26,109	SH	DFND	88	0	26,109	0
AMCOR PLC	ORD	G0250X107	2,391,154	210,119	SH	DFND	43, 01	0	0	210,119
AMDOCS LTD	SHS	G02602103	13,144,298	136,877	SH	DFND	1	16,867	118,547	1,463
AMDOCS LTD	SHS	G02602103	27,055,698	281,742	SH	DFND	2	0	0	281,742
AMDOCS LTD	SHS	G02602103	1,722,394	17,936	SH	DFND	3	0	17,936	0
AMDOCS LTD	SHS	G02602103	74,231	773	SH	DFND	28	78	0	695
AMDOCS LTD	SHS	G02602103	40,718,641	424,020	SH	DFND	43	0	0	424,020
AMDOCS LTD	SHS	G02602103	22,950,114	238,989	SH	DFND	43, 01	0	0	238,989
AMEDISYS INC	COM	023436108	4,790,901	65,138	SH	DFND	1	28,063	36,712	363
AMEDISYS INC	COM	023436108	105,912	1,440	SH	DFND	2	0	0	1,440
AMEDISYS INC	COM	023436108	3,861,375	52,500	SH	Call	DFND	3	0	52,500
AMEDISYS INC	COM	023436108	349,877	4,757	SH	DFND	3	0	4,757	0
AMEDISYS INC	COM	023436108	7,576	103	SH	DFND	6	0	103	0
AMEDISYS INC	COM	023436108	30,082	409	SH	DFND	28	409	0	0
AMEDISYS INC	COM	023436108	8,164,050	111,000	SH	DFND	43	0	0	111,000

AMEDISYS INC	COM	023436108	1,473,721	20,037	SH	DFND	43, 01	0	0	20,037
AMER SOFTWARE INC	CL A	029683109	463,039	36,720	SH	DFND	1	6,105	30,615	0
AMER SOFTWARE INC	CL A	029683109	50,579	4,011	SH	DFND	2	0	0	4,011
AMER SOFTWARE INC	CL A	029683109	22,736	1,803	SH	DFND	3	0	1,803	0
AMER SOFTWARE INC	CL A	029683109	1,463	116	SH	DFND	6	0	116	0
AMER STATES WTR CO	COM	029899101	2,723,945	30,644	SH	DFND	1	12,081	18,125	438
AMER STATES WTR CO	COM	029899101	1,216,213	13,682	SH	DFND	2	0	0	13,682
AMER STATES WTR CO	COM	029899101	995,657	11,201	SH	DFND	3	0	11,201	0
AMER STATES WTR CO	COM	029899101	10,489	118	SH	DFND	6	0	118	0
AMER STATES WTR CO	COM	029899101	22,489	253	SH	DFND	28	253	0	0
AMER STATES WTR CO	COM	029899101	2,175,049	24,469	SH	DFND	43	0	0	24,469
AMER STATES WTR CO	COM	029899101	14,756	166	SH	DFND	43, 01	0	0	166
AMERANT BANCORP INC	CL A	023576101	766,649	35,232	SH	DFND	1	15,439	19,793	0
AMERANT BANCORP INC	CL A	023576101	90,108	4,141	SH	DFND	3	0	4,141	0
AMERANT BANCORP INC	CL A	023576101	1,763	81	SH	DFND	6	0	81	0
AMEREN CORP	COM	023608102	47,482,104	549,625	SH	DFND	1	312,687	233,929	3,009
AMEREN CORP	COM	023608102	40,678,604	470,872	SH	DFND	2	0	0	470,872
AMEREN CORP	COM	023608102	13,806,159	159,812	SH	DFND	3	0	159,812	0
AMEREN CORP	COM	023608102	15,896	184	SH	DFND	6	0	184	0
AMEREN CORP	COM	023608102	168,979	1,956	SH	DFND	28	593	0	1,363
AMEREN CORP	COM	023608102	21,396,039	247,668	SH	DFND	43	0	0	247,668
AMEREN CORP	COM	023608102	4,838	56	SH	DFND	88	0	56	0
AMEREN CORP	COM	023608102	19,298,317	223,386	SH	DFND	43, 01	0	0	223,386
AMERESCO INC	CL A	02361E108	987,649	20,066	SH	DFND	1	4,872	15,141	53
AMERESCO INC	CL A	02361E108	781,614	15,880	SH	DFND	2	0	0	15,880
AMERESCO INC	CL A	02361E108	265,000	5,384	SH	DFND	3	0	5,384	0
AMERESCO INC	CL A	02361E108	5,020	102	SH	DFND	6	0	102	0
AMERESCO INC	CL A	02361E108	6,613,741	134,371	SH	DFND	43	0	0	134,371
AMERESCO INC	CL A	02361E108	1,457,650	29,615	SH	DFND	43, 01	0	0	29,615
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,508,676	119,177	SH	DFND	1	117,858	0	1,319
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	6,963,177	330,792	SH	DFND	2	0	0	330,792
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	337	16	SH	DFND	3	0	16	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	40,774	1,937	SH	DFND	6	0	1,937	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	33,280	1,581	SH	DFND	28	540	0	1,041
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	42,595,433	2,023,536	SH	DFND	43	0	0	2,023,536
AMERICAN ACQUISITION OPPT IN	*W EXP 05/28/202	02369M110	3	100	SH	DFND	3	0	100	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	11,937,470	10,331,000	PRN	DFND	1	0	10,331,000	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	3,702,222	3,204,000	PRN	DFND	3	0	3,204,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	12,143,115	823,262	SH	DFND	1	158,888	659,789	4,585
AMERICAN AIRLS GROUP INC	COM	02376R102	625,781	42,426	SH	DFND	2	0	0	42,426
AMERICAN AIRLS GROUP INC	COM	02376R102	23,600,000	1,600,000	SH Call	DFND	3	0	1,600,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	157,689,300	10,690,800	SH Put	DFND	3	0	10,690,800	0

AMERICAN AIRLS GROUP INC	COM	02376R102	3,858,806	261,614	SH	DFND	3	0	261,614	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	659,015	44,679	SH	DFND	6	0	44,679	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	25,400	1,722	SH	DFND	28	543	0	1,179	
AMERICAN AIRLS GROUP INC	COM	02376R102	2,110,681	143,097	SH	DFND	43	0	0	143,097	
AMERICAN AIRLS GROUP INC	COM	02376R102	383,869	26,025	SH	DFND	88	0	26,025	0	
AMERICAN ASSETS TR INC	COM	024013104	2,213,920	119,092	SH	DFND	1	9,716	108,120	1,256	
AMERICAN ASSETS TR INC	COM	024013104	8,644	465	SH	DFND	2	0	0	465	
AMERICAN ASSETS TR INC	COM	024013104	156,695	8,429	SH	DFND	3	0	8,429	0	
AMERICAN ASSETS TR INC	COM	024013104	3,049	164	SH	DFND	6	0	164	0	
AMERICAN ASSETS TR INC	COM	024013104	2,138	115	SH	DFND	28	115	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,023,758	131,083	SH	DFND	1	31,135	96,375	3,573	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,310,260	167,767	SH	DFND	2	0	0	167,767	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,817,801	232,753	SH	DFND	3	0	232,753	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,562,000	200,000	SH	Put	DFND	3	0	200,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,249,703	1,056,300	SH	Call	DFND	3	0	1,056,300	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,858	366	SH	DFND	6	0	366	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,561	584	SH	DFND	28	584	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,221,750	156,434	SH	DFND	43	0	0	156,434	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,045,103	133,816	SH	DFND	43, 01	0	0	133,816	
AMERICAN CENTY ETF TR	STOXX US QUALT	025072208	174,645	3,643	SH	DFND	2	0	0	3,643	
AMERICAN CENTY ETF TR	STOXX US QUALT	025072208	347,661	7,252	SH	DFND	43	0	0	7,252	
AMERICAN CENTY ETF TR	STOXX US QLTY	025072307	10,349,340	161,162	SH	DFND	2	0	0	161,162	
AMERICAN CENTY ETF TR	STOXX US QLTY	025072307	741,525	11,547	SH	DFND	43	0	0	11,547	
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	1,494,354	29,238	SH	DFND	2	0	0	29,238	
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	12,861,993	294,797	SH	DFND	2	0	0	294,797	
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	270,070	6,190	SH	DFND	43	0	0	6,190	
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	10,155	192	SH	DFND	1	192	0	0	
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	9,952,840	188,180	SH	DFND	2	0	0	188,180	
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	277,302	5,243	SH	DFND	43	0	0	5,243	
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	15,455	271	SH	DFND	1	271	0	0	
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	7,266,363	127,413	SH	DFND	2	0	0	127,413	
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	150,388	2,637	SH	DFND	43	0	0	2,637	
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	1,915	33	SH	DFND	43	0	0	33	
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	14,094	241	SH	DFND	1	241	0	0	

AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	3,083,007	52,719	SH	DFND	2	0	0	52,719
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	14,795	253	SH	DFND	43	0	0	253
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	365,029	6,233	SH	DFND	43	0	0	6,233
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	68,283	922	SH	DFND	1	922	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	47,021,483	634,911	SH	DFND	2	0	0	634,911
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	11,933,510	161,133	SH	DFND	43	0	0	161,133
AMERICAN CENTY ETF TR	US EQT ETF	025072885	10,632	150	SH	DFND	1	150	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	2,544,025	35,892	SH	DFND	2	0	0	35,892
AMERICAN CENTY ETF TR	US EQT ETF	025072885	14,020,277	197,803	SH	DFND	43	0	0	197,803
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,230,301	165,945	SH	DFND	1	35,772	127,837	2,336
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	137,801	10,253	SH	DFND	2	0	0	10,253
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,229,941	240,323	SH	DFND	3	0	240,323	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6,922	515	SH	DFND	6	0	515	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,628,746	269,996	SH	DFND	43	0	0	269,996
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	132,599	9,866	SH	DFND	43, 01	0	0	9,866
AMERICAN ELEC PWR CO INC	COM	025537101	5,914,350	65,000	SH	Call DFND	1	0	65,000	0
AMERICAN ELEC PWR CO INC	COM	025537101	187,275,570	2,058,199	SH	DFND	1	1,215,548	758,856	83,795
AMERICAN ELEC PWR CO INC	COM	025537101	226,971,197	2,494,463	SH	DFND	2	0	0	2,494,463
AMERICAN ELEC PWR CO INC	COM	025537101	53,898,290	592,354	SH	DFND	3	0	592,354	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,448,106	15,915	SH	DFND	6	0	15,915	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,242,104	13,651	SH	DFND	28	5,100	0	8,551
AMERICAN ELEC PWR CO INC	COM	025537101	152,130,731	1,671,950	SH	DFND	43	0	0	1,671,950
AMERICAN ELEC PWR CO INC	COM	025537101	10,737	118	SH	DFND	88	0	118	0
AMERICAN ELEC PWR CO INC	COM	025537101	46,674,321	512,961	SH	DFND	43, 01	0	0	512,961
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	78,345	1,556	SH	DFND	2	0	0	1,556
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	6,059,169	120,341	SH	DFND	3	0	120,341	0
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	12,874,596	255,702	SH	DFND	43	0	0	255,702
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,659,318	72,878	SH	DFND	1	19,258	52,649	971
AMERICAN EQTY INVT LIFE HLD	COM	025676206	50,105	1,373	SH	DFND	2	0	0	1,373
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,345,386	36,870	SH	DFND	3	0	36,870	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8,685	238	SH	DFND	6	0	238	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11,020	302	SH	DFND	28	302	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,424,404	93,845	SH	DFND	43	0	0	93,845
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,241,452	116,236	SH	DFND	43, 01	0	0	116,236

AMERICAN EXPRESS CO	COM	025816109	339,200,892	2,056,386	SH	DFND	1	1,335,958	670,575	49,853
AMERICAN EXPRESS CO	COM	025816109	343,095,092	2,079,994	SH	DFND	2	0	0	2,079,994
AMERICAN EXPRESS CO	COM	025816109	23,274,445	141,100	SH Put	DFND	3	0	141,100	0
AMERICAN EXPRESS CO	COM	025816109	29,415,204	178,328	SH	DFND	3	0	178,328	0
AMERICAN EXPRESS CO	COM	025816109	25,286,835	153,300	SH Call	DFND	3	0	153,300	0
AMERICAN EXPRESS CO	COM	025816109	7,241,305	43,900	SH Call	DFND	6	0	43,900	0
AMERICAN EXPRESS CO	COM	025816109	5,212,420	31,600	SH Put	DFND	6	0	31,600	0
AMERICAN EXPRESS CO	COM	025816109	838,936	5,086	SH	DFND	6	0	5,086	0
AMERICAN EXPRESS CO	COM	025816109	4,708,828	28,547	SH	DFND	28	14,256	0	14,291
AMERICAN EXPRESS CO	COM	025816109	1,338,279,598	8,113,244	SH	DFND	43	0	0	8,113,244
AMERICAN EXPRESS CO	COM	025816109	1,895,111	11,489	SH	DFND	88	0	11,489	0
AMERICAN EXPRESS CO	COM	025816109	33,818,544	205,023	SH	DFND	43, 01	0	0	205,023
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,807,546	88,951	SH	DFND	1	20,419	67,578	954
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,826,355	31,493	SH	DFND	2	0	0	31,493
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,589,188	54,232	SH	DFND	3	0	54,232	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	243	2	SH	DFND	6	0	2	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	22,842	188	SH	DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,308,798	10,772	SH	DFND	43	0	0	10,772
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,024,731	8,434	SH	DFND	43, 01	0	0	8,434
AMERICAN HOMES 4 RENT	CL A	02665T306	39,110,780	1,243,586	SH	DFND	1	13,532	1,229,499	555
AMERICAN HOMES 4 RENT	CL A	02665T306	8,254,858	262,476	SH	DFND	2	0	0	262,476
AMERICAN HOMES 4 RENT	CL A	02665T306	2,554,149	81,213	SH	DFND	3	0	81,213	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,673,297	307,577	SH	DFND	43	0	0	307,577
AMERICAN HOMES 4 RENT	CL A	02665T306	74,096	2,356	SH	DFND	88	0	2,356	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,028,022	64,484	SH	DFND	43, 01	0	0	64,484
AMERICAN INTL GROUP INC	COM NEW	026874784	80,575,644	1,599,993	SH	DFND	1	332,995	771,605	495,393
AMERICAN INTL GROUP INC	COM NEW	026874784	34,835,319	691,726	SH	DFND	2	0	0	691,726
AMERICAN INTL GROUP INC	COM NEW	026874784	14,098,937	279,963	SH	DFND	3	0	279,963	0
AMERICAN INTL GROUP INC	COM NEW	026874784	41,295	820	SH	DFND	6	0	820	0
AMERICAN INTL GROUP INC	COM NEW	026874784	833,760	16,556	SH	DFND	28	1,588	0	14,968
AMERICAN INTL GROUP INC	COM NEW	026874784	106,949,885	2,123,707	SH	DFND	43	0	0	2,123,707
AMERICAN INTL GROUP INC	COM NEW	026874784	262,678	5,216	SH	DFND	88	0	5,216	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,895,851	57,503	SH	DFND	43, 01	0	0	57,503
AMERICAN LITHIUM CORP	COM NEW	027259209	6,664	2,885	SH	DFND	2	0	0	2,885
AMERICAN LITHIUM CORP	COM NEW	027259209	9	4	SH	DFND	3	0	4	0
AMERICAN LITHIUM CORP	COM NEW	027259209	1,412,073	611,287	SH	DFND	5	611,287	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	400,276	12,627	SH	DFND	1	1,879	10,748	0
AMERICAN NATL BANKSHARES INC	COM	027745108	10,588	334	SH	DFND	2	0	0	334

AMERICAN NATL BANKSHARES INC	COM	027745108	17,213	543	SH	DFND	3	0	543	0	
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	39,527	4,017	SH	DFND	1	66	3,951	0	
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	4,093	416	SH	DFND	2	0	0	416	
AMERICAN PUB ED INC	COM	02913V103	4,770,516	880,169	SH	DFND	1	3,543	876,490	136	
AMERICAN PUB ED INC	COM	02913V103	482,380	89,000	SH	DFND	3	0	89,000	0	
AMERICAN PUB ED INC	COM	02913V103	11	2	SH	DFND	6	0	2	0	
AMERICAN RES CORP	CL A	02927U208	5,914	3,943	SH	DFND	1	0	3,943	0	
AMERICAN RLTY INVS INC	COM	029174109	40,428	1,536	SH	DFND	1	533	1,003	0	
AMERICAN RLTY INVS INC	COM	029174109	1,711	65	SH	DFND	3	0	65	0	
AMERICAN SHARED HOSPITAL SVC	COM	029595105	835	297	SH	DFND	1	297	0	0	
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	3,135	368	SH	DFND	2	0	0	368	
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	28,272	5,758	SH	DFND	1	0	5,758	0	
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	54,030	11,004	SH	DFND	3	0	11,004	0	
AMERICAN TOWER CORP NEW	COM	03027X100	215,343,914	1,053,851	SH	DFND	1	574,552	471,406	7,893	
AMERICAN TOWER CORP NEW	COM	03027X100	330,485,120	1,617,330	SH	DFND	2	0	0	1,617,330	
AMERICAN TOWER CORP NEW	COM	03027X100	23,892,659	116,926	SH	DFND	3	0	116,926	0	
AMERICAN TOWER CORP NEW	COM	03027X100	2,635,986	12,900	SH	Put	DFND	3	0	12,900	0
AMERICAN TOWER CORP NEW	COM	03027X100	531,284	2,600	SH	Call	DFND	3	0	2,600	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,799,214	8,805	SH	DFND	6	0	8,805	0	
AMERICAN TOWER CORP NEW	COM	03027X100	11,872,154	58,100	SH	Call	DFND	6	0	58,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,807,054	43,100	SH	Put	DFND	6	0	43,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,177,856	10,658	SH	DFND	28	5,800	0	4,858	
AMERICAN TOWER CORP NEW	COM	03027X100	360,270,219	1,763,092	SH	DFND	43	0	0	1,763,092	
AMERICAN TOWER CORP NEW	COM	03027X100	901,957	4,414	SH	DFND	88	0	4,414	0	
AMERICAN TOWER CORP NEW	COM	03027X100	27,943,904	136,752	SH	DFND	43, 01	0	0	136,752	
AMERICAN VANGUARD CORP	COM	030371108	746,524	34,119	SH	DFND	1	4,261	28,858	1,000	
AMERICAN VANGUARD CORP	COM	030371108	1,772	81	SH	DFND	2	0	0	81	
AMERICAN VANGUARD CORP	COM	030371108	79,578	3,637	SH	DFND	3	0	3,637	0	
AMERICAN VANGUARD CORP	COM	030371108	1,925	88	SH	DFND	6	0	88	0	
AMERICAN VANGUARD CORP	COM	030371108	18,073	826	SH	DFND	28	826	0	0	
AMERICAN WELL CORP	CL A	03044L105	1,815,192	769,149	SH	DFND	1	55,153	709,464	4,532	
AMERICAN WELL CORP	CL A	03044L105	2,643	1,120	SH	DFND	2	0	0	1,120	
AMERICAN WELL CORP	CL A	03044L105	67,852	28,751	SH	DFND	3	0	28,751	0	
AMERICAN WELL CORP	CL A	03044L105	1,543	654	SH	DFND	6	0	654	0	
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,408,337	27,047	SH	DFND	1	2,465	24,376	206	
AMERICAN WOODMARK CORPORATIO	COM	030506109	174,434	3,350	SH	DFND	3	0	3,350	0	

AMERICAN WOODMARK CORPORATION	COM	030506109	2,760	53 SH	DFND	6	0	53	0
AMERICAN WOODMARK CORPORATION	COM	030506109	4,009	77 SH	DFND	28	77	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	232,630,662	1,588,031 SH	DFND	1	1,396,834	188,526	2,671
AMERICAN WTR WKS CO INC NEW	COM	030420103	65,956,751	450,247 SH	DFND	2	0	0	450,247
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,269,943	90,586 SH	DFND	3	0	90,586	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,286,768	8,784 SH	DFND	6	0	8,784	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,743,228	46,032 SH	DFND	28	44,613	0	1,419
AMERICAN WTR WKS CO INC NEW	COM	030420103	104,408,843	712,737 SH	DFND	43	0	0	712,737
AMERICAN WTR WKS CO INC NEW	COM	030420103	980,311	6,692 SH	DFND	88	0	6,692	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,764,967	39,354 SH	DFND	43, 01	0	0	39,354
AMERICAS CAR-MART INC	COM	03062T105	517,082	6,528 SH	DFND	1	1,229	5,226	73
AMERICAS CAR-MART INC	COM	03062T105	46,338	585 SH	DFND	2	0	0	585
AMERICAS CAR-MART INC	COM	03062T105	25,902	327 SH	DFND	3	0	327	0
AMERICAS CAR-MART INC	COM	03062T105	1,505	19 SH	DFND	6	0	19	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	4,356	9,076 SH	DFND	2	0	9,000	76
AMERICOLD REALTY TRUST INC	COM	03064D108	3,633,804	127,726 SH	DFND	1	9,721	116,452	1,553
AMERICOLD REALTY TRUST INC	COM	03064D108	819,401	28,801 SH	DFND	2	0	0	28,801
AMERICOLD REALTY TRUST INC	COM	03064D108	1,811,155	63,661 SH	DFND	3	0	63,661	0
AMERICOLD REALTY TRUST INC	COM	03064D108	24,524	862 SH	DFND	6	0	862	0
AMERICOLD REALTY TRUST INC	COM	03064D108	40,171	1,412 SH	DFND	28	0	0	1,412
AMERICOLD REALTY TRUST INC	COM	03064D108	29,847,293	1,049,114 SH	DFND	43	0	0	1,049,114
AMERICOLD REALTY TRUST INC	COM	03064D108	4,697,323	165,108 SH	DFND	43, 01	0	0	165,108
AMERIPRISE FINL INC	COM	03076C106	97,002,960	316,486 SH	DFND	1	230,255	83,127	3,104
AMERIPRISE FINL INC	COM	03076C106	30,674,675	100,081 SH	DFND	2	0	0	100,081
AMERIPRISE FINL INC	COM	03076C106	11,922,850	38,900 SH	DFND	3	0	38,900	0
AMERIPRISE FINL INC	COM	03076C106	114,631	374 SH	DFND	6	0	374	0
AMERIPRISE FINL INC	COM	03076C106	1,781,991	5,814 SH	DFND	28	4,523	0	1,291
AMERIPRISE FINL INC	COM	03076C106	135,636,978	442,535 SH	DFND	43	0	0	442,535
AMERIPRISE FINL INC	COM	03076C106	252,250	823 SH	DFND	88	0	823	0
AMERIPRISE FINL INC	COM	03076C106	10,566,894	34,476 SH	DFND	43, 01	0	0	34,476
AMERIS BANCORP	COM	03076K108	3,000,438	82,024 SH	DFND	1	25,992	55,491	541
AMERIS BANCORP	COM	03076K108	86,557	2,366 SH	DFND	2	0	0	2,366
AMERIS BANCORP	COM	03076K108	540,689	14,781 SH	DFND	3	0	14,781	0
AMERIS BANCORP	COM	03076K108	7,682	210 SH	DFND	6	0	210	0
AMERIS BANCORP	COM	03076K108	10,023	274 SH	DFND	28	274	0	0
AMERIS BANCORP	COM	03076K108	3,249,438	88,831 SH	DFND	43	0	0	88,831
AMERIS BANCORP	COM	03076K108	1,564,966	42,782 SH	DFND	43, 01	0	0	42,782
AMERISAFE INC	COM	03071H100	1,344,706	27,471 SH	DFND	1	10,788	16,558	125
AMERISAFE INC	COM	03071H100	196	4 SH	DFND	2	0	0	4

AMERISAFE INC	COM	03071H100	191,443	3,911	SH	DFND	3	0	3,911	0
AMERISAFE INC	COM	03071H100	2,986	61	SH	DFND	6	0	61	0
AMERISAFE INC	COM	03071H100	13,828,522	282,503	SH	DFND	43	0	0	282,503
AMERISAFE INC	COM	03071H100	11,534,382	235,636	SH	DFND	43, 01	0	0	235,636
AMERISOURCEBERGEN CORP	COM	03073E105	73,008,398	455,989	SH	DFND	1	213,404	168,167	74,418
AMERISOURCEBERGEN CORP	COM	03073E105	35,943,683	224,494	SH	DFND	2	0	0	224,494
AMERISOURCEBERGEN CORP	COM	03073E105	416,286	2,600	SH	Call DFND	3	0	2,600	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,713,271	129,369	SH	DFND	3	0	129,369	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,814	130	SH	DFND	6	0	130	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,089,068	6,802	SH	DFND	28	2,207	0	4,595
AMERISOURCEBERGEN CORP	COM	03073E105	107,451,902	671,113	SH	DFND	43	0	0	671,113
AMERISOURCEBERGEN CORP	COM	03073E105	237,763	1,485	SH	DFND	88	0	1,485	0
AMERISOURCEBERGEN CORP	COM	03073E105	13,666,189	85,355	SH	DFND	43, 01	0	0	85,355
AMES NATL CORP	COM	031001100	262,766	12,633	SH	DFND	1	3,608	9,025	0
AMES NATL CORP	COM	031001100	22,526	1,083	SH	DFND	3	0	1,083	0
AMESITE INC	COM NEW	031094204	436	167	SH	DFND	2	0	0	167
AMETEK INC	COM	031100100	40,533,554	278,907	SH	DFND	1	81,037	187,773	10,097
AMETEK INC	COM	031100100	26,272,409	180,778	SH	DFND	2	0	0	180,778
AMETEK INC	COM	031100100	12,001,351	82,580	SH	DFND	3	0	82,580	0
AMETEK INC	COM	031100100	182,680	1,257	SH	DFND	6	0	1,257	0
AMETEK INC	COM	031100100	665,175	4,577	SH	DFND	28	428	0	4,149
AMETEK INC	COM	031100100	99,657,577	685,733	SH	DFND	43	0	0	685,733
AMETEK INC	COM	031100100	259,705	1,787	SH	DFND	88	0	1,787	0
AMETEK INC	COM	031100100	15,819,606	108,853	SH	DFND	43, 01	0	0	108,853
AMGEN INC	COM	031162100	469,652,871	1,942,721	SH	DFND	1	1,286,453	636,964	19,304
AMGEN INC	COM	031162100	489,937,250	2,026,628	SH	DFND	2	0	0	2,026,628
AMGEN INC	COM	031162100	3,118,575	12,900	SH	Call DFND	3	0	12,900	0
AMGEN INC	COM	031162100	6,333,850	26,200	SH	Put DFND	3	0	26,200	0
AMGEN INC	COM	031162100	66,014,914	273,071	SH	DFND	3	0	273,071	0
AMGEN INC	COM	031162100	6,454,725	26,700	SH	Call DFND	6	0	26,700	0
AMGEN INC	COM	031162100	7,542,600	31,200	SH	Put DFND	6	0	31,200	0
AMGEN INC	COM	031162100	909,222	3,761	SH	DFND	6	0	3,761	0
AMGEN INC	COM	031162100	3,804,178	15,736	SH	DFND	28	7,693	0	8,043
AMGEN INC	COM	031162100	419,703,867	1,736,107	SH	DFND	43	0	0	1,736,107
AMGEN INC	COM	031162100	1,234,134	5,105	SH	DFND	88	0	5,105	0
AMGEN INC	COM	031162100	6,377,365	26,380	SH	DFND	43, 01	0	0	26,380
AMICUS THERAPEUTICS INC	COM	03152W109	5,246,623	473,095	SH	DFND	1	137,226	320,558	15,311
AMICUS THERAPEUTICS INC	COM	03152W109	933,933	84,214	SH	DFND	2	0	0	84,214
AMICUS THERAPEUTICS INC	COM	03152W109	3,929,675	354,344	SH	DFND	3	0	354,344	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,464	673	SH	DFND	6	0	673	0
AMICUS THERAPEUTICS INC	COM	03152W109	11,881,704	1,071,389	SH	DFND	43	0	0	1,071,389
AMICUS THERAPEUTICS INC	COM	03152W109	5,726,333	516,351	SH	DFND	43, 01	0	0	516,351

AMKOR TECHNOLOGY INC	COM	031652100	6,100,416	234,451	SH	DFND	1	22,783	211,082	586
AMKOR TECHNOLOGY INC	COM	031652100	708,473	27,228	SH	DFND	2	0	0	27,228
AMKOR TECHNOLOGY INC	COM	031652100	562,344	21,612	SH	DFND	3	0	21,612	0
AMKOR TECHNOLOGY INC	COM	031652100	9,159	352	SH	DFND	6	0	352	0
AMKOR TECHNOLOGY INC	COM	031652100	725,646	27,888	SH	DFND	43	0	0	27,888
AMKOR TECHNOLOGY INC	COM	031652100	1,276,125	49,044	SH	DFND	43, 01	0	0	49,044
AMMO INC	COM	00175J107	148,540	75,401	SH	DFND	1	15,492	59,909	0
AMMO INC	COM	00175J107	2,364	1,200	SH	DFND	2	0	0	1,200
AMMO INC	COM	00175J107	59,330	30,117	SH	DFND	3	0	30,117	0
AMMO INC	COM	00175J107	552	280	SH	DFND	6	0	280	0
AMN HEALTHCARE SVCS INC	COM	001744101	8,880,536	107,046	SH	DFND	1	71,154	35,054	838
AMN HEALTHCARE SVCS INC	COM	001744101	20,176,287	243,205	SH	DFND	2	0	0	243,205
AMN HEALTHCARE SVCS INC	COM	001744101	3,522,979	42,466	SH	DFND	3	0	42,466	0
AMN HEALTHCARE SVCS INC	COM	001744101	11,448	138	SH	DFND	6	0	138	0
AMN HEALTHCARE SVCS INC	COM	001744101	741,911	8,943	SH	DFND	28	8,943	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	24,685,578	297,560	SH	DFND	43	0	0	297,560
AMN HEALTHCARE SVCS INC	COM	001744101	9,102,205	109,718	SH	DFND	43, 01	0	0	109,718
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	105,980	76,244	SH	DFND	1	15,704	60,540	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5,463	3,930	SH	DFND	2	0	0	3,930
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	63,242	45,498	SH	DFND	3	0	45,498	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	438	315	SH	DFND	6	0	315	0
AMPCO-PITTSBURG CORP	COM	032037103	15,704	6,410	SH	DFND	2	0	0	6,410
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111	18,449	33,605	SH	DFND	2	0	0	33,605
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	8,356,500	222,840	SH	DFND	1	8,832	213,467	541
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	43,875	1,170	SH	DFND	2	0	0	1,170
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	639,712	17,059	SH	DFND	3	0	17,059	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,950	132	SH	DFND	6	0	132	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	17,175	458	SH	DFND	28	458	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	670,013	17,867	SH	DFND	43	0	0	17,867
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,170,413	31,211	SH	DFND	43, 01	0	0	31,211
AMPHENOL CORP NEW	CL A	032095101	107,653,025	1,317,340	SH	DFND	1	649,649	656,990	10,701
AMPHENOL CORP NEW	CL A	032095101	48,312,169	591,191	SH	DFND	2	0	0	591,191
AMPHENOL CORP NEW	CL A	032095101	16,854,260	206,244	SH	DFND	3	0	206,244	0
AMPHENOL CORP NEW	CL A	032095101	5,312	65	SH	DFND	6	0	65	0
AMPHENOL CORP NEW	CL A	032095101	1,076,579	13,174	SH	DFND	28	3,872	0	9,302
AMPHENOL CORP NEW	CL A	032095101	110,212,168	1,348,656	SH	DFND	43	0	0	1,348,656

AMPHENOL CORP NEW	CL A	032095101	383,512	4,693	SH	DFND	88	0	4,693	0
AMPHENOL CORP NEW	CL A	032095101	7,234,672	88,530	SH	DFND	43,01	0	0	88,530
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	66	285	SH	DFND	1	0	285	0
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	62	266	SH	DFND	2	0	0	266
AMPLIFY ENERGY CORP NEW	COM	03212B103	61,150	8,901	SH	DFND	1	8,900	1	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	41	6	SH	DFND	2	0	0	6
AMPLIFY ENERGY CORP NEW	COM	03212B103	62	9	SH	DFND	3	0	9	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	37,332	845	SH	DFND	1	845	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	4,079	115	SH	DFND	2	0	0	115
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	154,568	7,988	SH	DFND	1	7,360	628	0
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	1,287	100	SH	DFND	1	100	0	0
AMPLITUDE INC	COM CL A	03213A104	522,654	42,014	SH	DFND	1	15,941	25,910	163
AMPLITUDE INC	COM CL A	03213A104	19,021	1,529	SH	DFND	2	0	0	1,529
AMPLITUDE INC	COM CL A	03213A104	83,895	6,744	SH	DFND	3	0	6,744	0
AMPLITUDE INC	COM CL A	03213A104	2,102	169	SH	DFND	6	0	169	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	10,670	1,225	SH	DFND	1	0	1,225	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	7,525	864	SH	DFND	3	0	864	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	5,297,818	363,362	SH	DFND	1	0	363,362	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	1,822	125	SH	DFND	2	0	0	125
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	27,644	1,896	SH	DFND	3	0	1,896	0
AMTD DIGITAL INC	SPONSORED ADS	00180N101	209,125	29,875	SH	DFND	1	0	29,875	0
AMTD IDEA GROUP	SPONSORED ADS	00180G205	44,117	28,100	SH	DFND	1	0	28,100	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,057,296	36,036	SH	DFND	1	7,804	28,232	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	16,870	575	SH	DFND	2	0	0	575
AMYLYX PHARMACEUTICALS INC	COM	03237H101	930,459	31,713	SH	DFND	3	0	31,713	0
AMYRIS INC	COM NEW	03236M200	1,150,680	846,088	SH	DFND	1	59,094	786,994	0
AMYRIS INC	COM NEW	03236M200	1,401	1,030	SH	DFND	2	0	0	1,030
AMYRIS INC	COM NEW	03236M200	476,000	350,000	SH	Call	DFND	3	0	350,000
AMYRIS INC	COM NEW	03236M200	51,821	38,104	SH	DFND	3	0	38,104	0
AMYRIS INC	COM NEW	03236M200	1,107	814	SH	DFND	6	0	814	0
AMYRIS INC	NOTE 1.500%11/1	03236MAJ0	3,410,625	12,750,000	PRN	DFND	3	0	12,750,000	0
AN2 THERAPEUTICS INC	COM	037326105	78,486	7,952	SH	DFND	1	1,497	6,455	0
AN2 THERAPEUTICS INC	COM	037326105	177,305	17,964	SH	DFND	3	0	17,964	0
ANALOG DEVICES INC	COM	032654105	7,888,800	40,000	SH	Call	DFND	1	0	40,000
ANALOG DEVICES INC	COM	032654105	392,015,772	1,987,708	SH	DFND	1	956,161	871,117	160,430
ANALOG DEVICES INC	COM	032654105	173,436,867	879,408	SH	DFND	2	0	0	879,408
ANALOG DEVICES INC	COM	032654105	169,819,239	861,065	SH	DFND	3	0	861,065	0
ANALOG DEVICES INC	COM	032654105	9,861,000	50,000	SH	Put	DFND	6	0	50,000
ANALOG DEVICES INC	COM	032654105	4,910,778	24,900	SH	Call	DFND	6	0	24,900
ANALOG DEVICES INC	COM	032654105	563,458	2,857	SH	DFND	6	0	2,857	0
ANALOG DEVICES INC	COM	032654105	2,742,936	13,908	SH	DFND	28	6,332	0	7,576
ANALOG DEVICES INC	COM	032654105	570,922,711	2,894,852	SH	DFND	43	0	0	2,894,852

ANALOG DEVICES INC	COM	032654105	3,817,193	19,355	SH	DFND	88	0	19,355	0
ANALOG DEVICES INC	COM	032654105	50,693,429	257,040	SH	DFND	43,01	0	0	257,040
ANAPTYSBIO INC	COM	032724106	1,226,850	56,381	SH	DFND	1	6,208	50,173	0
ANAPTYSBIO INC	COM	032724106	1,269,174	58,326	SH	DFND	3	0	58,326	0
ANAPTYSBIO INC	COM	032724106	1,175	54	SH	DFND	6	0	54	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	2,465,006	287,632	SH	DFND	1	14,651	272,981	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	437	51	SH	DFND	2	0	0	51
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	4,703,585	548,843	SH	DFND	3	0	548,843	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	867,284	101,200	SH Put	DFND	3	0	101,200	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	2,134	249	SH	DFND	6	0	249	0
ANDERSONS INC	COM	034164103	4,345,913	105,177	SH	DFND	1	10,773	31,572	62,832
ANDERSONS INC	COM	034164103	28,924	700	SH	DFND	2	0	0	700
ANDERSONS INC	COM	034164103	296,843	7,184	SH	DFND	3	0	7,184	0
ANDERSONS INC	COM	034164103	4,215	102	SH	DFND	6	0	102	0
ANDERSONS INC	COM	034164103	9,669	234	SH	DFND	28	234	0	0
ANGEL OAK FINL STRATEGIES IN	COM BEN INT	03464A100	23,427	1,900	SH	DFND	1	1,900	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	56,772	7,777	SH	DFND	1	0	7,777	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	50,793	6,958	SH	DFND	3	0	6,958	0
ANGI INC	COM CL A NEW	00183L102	216,513	95,380	SH	DFND	1	0	95,380	0
ANGI INC	COM CL A NEW	00183L102	4,118	1,814	SH	DFND	3	0	1,814	0
ANGI INC	COM CL A NEW	00183L102	531	234	SH	DFND	6	0	234	0
ANGIODYNAMICS INC	COM	03475V101	761,582	73,654	SH	DFND	1	12,903	59,744	1,007
ANGIODYNAMICS INC	COM	03475V101	55,019	5,321	SH	DFND	3	0	5,321	0
ANGIODYNAMICS INC	COM	03475V101	1,282	124	SH	DFND	6	0	124	0
ANGIODYNAMICS INC	COM	03475V101	2,657	257	SH	DFND	28	257	0	0
ANGIODYNAMICS INC	COM	03475V101	72,618	7,023	SH	DFND	43	0	0	7,023
ANGION BIOMEDICA CORP	COM	03476J107	5,162	8,900	SH	DFND	1	0	8,900	0
ANGION BIOMEDICA CORP	COM	03476J107	8,004	13,800	SH	DFND	2	0	0	13,800
ANGION BIOMEDICA CORP	COM	03476J107	4,892	8,435	SH	DFND	3	0	8,435	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	987,726	40,832	SH	DFND	1	32,331	6,358	2,143
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	1,008,548	41,693	SH	DFND	2	0	0	41,693
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	557,338	23,040	SH	DFND	3	0	23,040	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	10,134,352	418,948	SH	DFND	6	0	418,948	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	85,947	3,553	SH	DFND	28	440	0	3,113
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,341,600	139,991	SH	DFND	1	122,720	13,589	3,682
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,753,814	116,197	SH	DFND	2	0	0	116,197
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,868	28	SH	DFND	3	0	28	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,890,889	118,251	SH	DFND	6	0	118,251	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	160,753	2,409	SH	DFND	28	581	0	1,828
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	92,780,525	1,390,387	SH	DFND	43	0	0	1,390,387

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,639,187	54,536	SH	DFND	43, 01	0	0	54,536
ANI PHARMACEUTICALS INC	COM	00182C103	942,833	23,737	SH	DFND	1	14,132	8,703	902
ANI PHARMACEUTICALS INC	COM	00182C103	30,187	760	SH	DFND	2	0	0	760
ANI PHARMACEUTICALS INC	COM	00182C103	27,605	695	SH	DFND	3	0	695	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,629	41	SH	DFND	6	0	41	0
ANIKA THERAPEUTICS INC	COM	035255108	965,854	33,630	SH	DFND	1	7,528	25,597	505
ANIKA THERAPEUTICS INC	COM	035255108	17,232	600	SH	DFND	2	0	0	600
ANIKA THERAPEUTICS INC	COM	035255108	687,815	23,949	SH	DFND	3	0	23,949	0
ANIKA THERAPEUTICS INC	COM	035255108	1,321	46	SH	DFND	6	0	46	0
ANIKA THERAPEUTICS INC	COM	035255108	2,757	96	SH	DFND	28	96	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	75,375	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	19,113,212	1,000,168	SH	DFND	1	89,813	903,521	6,834
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,440,297	337,012	SH	DFND	2	0	0	337,012
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	15,665,977	819,779	SH	DFND	3	0	819,779	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	38,869,740	2,034,000	SH	Call DFND	3	0	2,034,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,148,900	112,449	SH	DFND	6	0	112,449	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	19,110	1,000	SH	Call DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,608	1,497	SH	DFND	28	1,356	0	141
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,618,433	137,019	SH	DFND	43	0	0	137,019
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,296,919	67,866	SH	DFND	88	0	67,866	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,033,206	368,038	SH	DFND	43, 01	0	0	368,038
ANNEXON INC	COM	03589W102	48,972	12,720	SH	DFND	1	0	12,720	0
ANNEXON INC	COM	03589W102	36,071	9,369	SH	DFND	2	0	0	9,369
ANNEXON INC	COM	03589W102	83,368	21,654	SH	DFND	3	0	21,654	0
ANSYS INC	COM	03662Q105	38,752,896	116,445	SH	DFND	1	34,666	81,280	499
ANSYS INC	COM	03662Q105	6,253,495	18,791	SH	DFND	2	0	0	18,791
ANSYS INC	COM	03662Q105	16,779,110	50,418	SH	DFND	3	0	50,418	0
ANSYS INC	COM	03662Q105	64,563	194	SH	DFND	6	0	194	0
ANSYS INC	COM	03662Q105	163,072	490	SH	DFND	28	38	0	452
ANSYS INC	COM	03662Q105	241,061,018	724,342	SH	DFND	43	0	0	724,342
ANSYS INC	COM	03662Q105	169,395	509	SH	DFND	88	0	509	0
ANSYS INC	COM	03662Q105	24,448,486	73,463	SH	DFND	43, 01	0	0	73,463
ANTERIX INC	COM	03676C100	583,553	17,662	SH	DFND	1	4,391	13,271	0
ANTERIX INC	COM	03676C100	297	9	SH	DFND	2	0	0	9
ANTERIX INC	COM	03676C100	42,291	1,280	SH	DFND	3	0	1,280	0
ANTERIX INC	COM	03676C100	1,388	42	SH	DFND	6	0	42	0

ANTERIX INC	COM	03676C100	448,914	13,587	SH	DFND	43	0	0	13,587	
ANTERIX INC	COM	03676C100	38,392	1,162	SH	DFND	43, 01	0	0	1,162	
ANTERO MIDSTREAM CORP	COM	03676B102	4,000,540	381,367	SH	DFND	1	100,034	275,641	5,692	
ANTERO MIDSTREAM CORP	COM	03676B102	2,253,535	214,827	SH	DFND	2	0	0	214,827	
ANTERO MIDSTREAM CORP	COM	03676B102	200,768	19,139	SH	DFND	3	0	19,139	0	
ANTERO MIDSTREAM CORP	COM	03676B102	10,438	995	SH	DFND	6	0	995	0	
ANTERO RESOURCES CORP	COM	03674X106	6,248,293	270,606	SH	DFND	1	23,919	243,963	2,724	
ANTERO RESOURCES CORP	COM	03674X106	46,526	2,015	SH	DFND	2	0	0	2,015	
ANTERO RESOURCES CORP	COM	03674X106	6,839,974	296,231	SH	DFND	3	0	296,231	0	
ANTERO RESOURCES CORP	COM	03674X106	3,468,118	150,200	SH	Call	DFND	3	0	150,200	0
ANTERO RESOURCES CORP	COM	03674X106	20,365	882	SH	DFND	6	0	882	0	
ANTERO RESOURCES CORP	COM	03674X106	209,080	9,055	SH	DFND	28	156	0	8,899	
ANTERO RESOURCES CORP	COM	03674X106	2,277,344	98,629	SH	DFND	43	0	0	98,629	
ANTERO RESOURCES CORP	COM	03674X106	144,636	6,264	SH	DFND	43, 01	0	0	6,264	
ANYWHERE REAL ESTATE INC	COM	75605Y106	16,012,766	3,032,721	SH	DFND	1	29,712	3,002,055	954	
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,795	340	SH	DFND	2	0	0	340	
ANYWHERE REAL ESTATE INC	COM	75605Y106	10,984,945	2,080,482	SH	DFND	3	0	2,080,482	0	
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,932	366	SH	DFND	6	0	366	0	
ANYWHERE REAL ESTATE INC	COM	75605Y106	6,135	1,162	SH	DFND	28	1,162	0	0	
ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/27/202	03737A119	739	23,833	SH	DFND	3	0	23,833	0	
AON PLC	SHS CL A	G0403H108	139,495,331	442,435	SH	DFND	1	259,862	175,867	6,706	
AON PLC	SHS CL A	G0403H108	30,379,131	96,353	SH	DFND	2	0	0	96,353	
AON PLC	SHS CL A	G0403H108	52,868,773	167,683	SH	DFND	3	0	167,683	0	
AON PLC	SHS CL A	G0403H108	5,486,046	17,400	SH	Call	DFND	3	0	17,400	0
AON PLC	SHS CL A	G0403H108	3,468,190	11,000	SH	Put	DFND	3	0	11,000	0
AON PLC	SHS CL A	G0403H108	529,687	1,680	SH	DFND	6	0	1,680	0	
AON PLC	SHS CL A	G0403H108	1,578,657	5,007	SH	DFND	28	623	0	4,384	
AON PLC	SHS CL A	G0403H108	497,922,994	1,579,254	SH	DFND	43	0	0	1,579,254	
AON PLC	SHS CL A	G0403H108	393,482	1,248	SH	DFND	88	0	1,248	0	
AON PLC	SHS CL A	G0403H108	57,560,919	182,565	SH	DFND	43, 01	0	0	182,565	
APA CORPORATION	COM	03743Q108	48,485,520	1,344,579	SH	DFND	1	250,711	1,091,126	2,742	
APA CORPORATION	COM	03743Q108	180,300	5,000	SH	Call	DFND	2	0	0	5,000
APA CORPORATION	COM	03743Q108	147,021,932	4,077,147	SH	DFND	2	0	0	4,077,147	
APA CORPORATION	COM	03743Q108	2,199,660	61,000	SH	Call	DFND	3	0	61,000	0
APA CORPORATION	COM	03743Q108	37,518,158	1,040,437	SH	DFND	3	0	1,040,437	0	
APA CORPORATION	COM	03743Q108	15,325,500	425,000	SH	Put	DFND	3	0	425,000	0
APA CORPORATION	COM	03743Q108	740,132	20,525	SH	DFND	6	0	20,525	0	
APA CORPORATION	COM	03743Q108	280,114	7,768	SH	DFND	28	300	0	7,468	
APA CORPORATION	COM	03743Q108	1,418,600	39,340	SH	DFND	43	0	0	39,340	
APA CORPORATION	COM	03743Q108	2,560	71	SH	DFND	88	0	71	0	
APA CORPORATION	COM	03743Q108	1,178,261	32,675	SH	DFND	43, 01	0	0	32,675	

APARTMENT INCOME REIT CORP	COM	03750L109	61,990,584	1,731,097	SH	DFND	1	9,481	1,720,038	1,578
APARTMENT INCOME REIT CORP	COM	03750L109	2,280,811	63,692	SH	DFND	2	0	0	63,692
APARTMENT INCOME REIT CORP	COM	03750L109	18,492,642	516,410	SH	DFND	3	0	516,410	0
APARTMENT INCOME REIT CORP	COM	03750L109	17,654	493	SH	DFND	6	0	493	0
APARTMENT INCOME REIT CORP	COM	03750L109	14,109	394	SH	DFND	28	394	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	8,514,293	237,763	SH	DFND	43	0	0	237,763
APARTMENT INCOME REIT CORP	COM	03750L109	495,181	13,828	SH	DFND	43, 01	0	0	13,828
APARTMENT INVT & MGMT CO	CL A	03748R747	945,424	122,942	SH	DFND	1	17,676	104,139	1,127
APARTMENT INVT & MGMT CO	CL A	03748R747	11,027	1,434	SH	DFND	2	0	0	1,434
APARTMENT INVT & MGMT CO	CL A	03748R747	165,550	21,528	SH	DFND	3	0	21,528	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,745	487	SH	DFND	6	0	487	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	12,810,882	194,222	SH	DFND	1	90,838	102,742	642
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,719,267	41,226	SH	DFND	2	0	0	41,226
APELLIS PHARMACEUTICALS INC	COM	03753U106	5,819,717	88,231	SH	DFND	3	0	88,231	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	18,535	281	SH	DFND	6	0	281	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	47,095	714	SH	DFND	28	714	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	14,289,508	216,639	SH	DFND	43	0	0	216,639
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,381,195	66,422	SH	DFND	43, 01	0	0	66,422
API GROUP CORP	COM STK	00187Y100	14,226,176	632,837	SH	DFND	1	81,630	551,068	139
API GROUP CORP	COM STK	00187Y100	1,434,584	63,816	SH	DFND	2	0	0	63,816
API GROUP CORP	COM STK	00187Y100	72,026	3,204	SH	DFND	3	0	3,204	0
API GROUP CORP	COM STK	00187Y100	11,757	523	SH	DFND	6	0	523	0
API GROUP CORP	COM STK	00187Y100	8,358,019	371,798	SH	DFND	43	0	0	371,798
API GROUP CORP	COM STK	00187Y100	7,173,301	319,097	SH	DFND	43, 01	0	0	319,097
APOGEE ENTERPRISES INC	COM	037598109	1,088,299	25,163	SH	DFND	1	6,165	18,825	173
APOGEE ENTERPRISES INC	COM	037598109	51,178	1,183	SH	DFND	2	0	0	1,183
APOGEE ENTERPRISES INC	COM	037598109	431,592	9,979	SH	DFND	3	0	9,979	0
APOGEE ENTERPRISES INC	COM	037598109	3,028	70	SH	DFND	6	0	70	0
APOGEE ENTERPRISES INC	COM	037598109	4,584	106	SH	DFND	28	106	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,704,545	183,088	SH	DFND	1	45,202	134,752	3,134
APOLLO COML REAL EST FIN INC	COM	03762U105	679,482	72,984	SH	DFND	2	0	0	72,984
APOLLO COML REAL EST FIN INC	COM	03762U105	210,210	22,579	SH	DFND	3	0	22,579	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,975	427	SH	DFND	6	0	427	0

APOLLO COML REAL EST FIN INC	COM	03762U105	10,902	1,171	SH	DFND	28	1,171	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	812,037	87,222	SH	DFND	43	0	0	87,222
APOLLO COML REAL EST FIN INC	COM	03762U105	1,303,363	139,996	SH	DFND	43, 01	0	0	139,996
APOLLO ENDOSURGERY INC	COM	03767D108	2,554,251	257,485	SH	DFND	1	25,000	232,485	0
APOLLO GLOBAL MGMT INC	COM	03769M106	42,219,808	668,458	SH	DFND	1	315,504	164,655	188,299
APOLLO GLOBAL MGMT INC	COM	03769M106	22,796,111	360,926	SH	DFND	2	0	0	360,926
APOLLO GLOBAL MGMT INC	COM	03769M106	30,166,227	477,616	SH	DFND	3	0	477,616	0
APOLLO GLOBAL MGMT INC	COM	03769M106	126	2	SH	DFND	6	0	2	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,126,964	17,843	SH	DFND	28	0	0	17,843
APOLLO GLOBAL MGMT INC	COM	03769M106	31,829,987	503,958	SH	DFND	43	0	0	503,958
APOLLO GLOBAL MGMT INC	COM	03769M106	136,994	2,169	SH	DFND	88	0	2,169	0
APOLLO GLOBAL MGMT INC	COM	03769M106	592,314	9,378	SH	DFND	43, 01	0	0	9,378
APOLLO MED HLDGS INC	COM NEW	03763A207	651,500	17,864	SH	DFND	1	8,221	9,268	375
APOLLO MED HLDGS INC	COM NEW	03763A207	127,645	3,500	SH	DFND	2	0	0	3,500
APOLLO MED HLDGS INC	COM NEW	03763A207	78,520	2,153	SH	DFND	3	0	2,153	0
APOLLO MED HLDGS INC	COM NEW	03763A207	4,595	126	SH	DFND	6	0	126	0
APOLLO MED HLDGS INC	COM NEW	03763A207	6,492	178	SH	DFND	28	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,033,462	81,826	SH	DFND	1	81,826	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	2,053,990	162,628	SH	DFND	2	0	0	162,628
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	5,530,900	539,600	SH	DFND	1	0	539,600	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	1,962,261	161,903	SH	DFND	2	0	0	161,903
APOLLOMICS INC	*W EXP 04/01/202	G0411D115	5,250	50,000	SH	DFND	3	0	50,000	0
APPFOLIO INC	COM CL A	03783C100	2,452,505	19,702	SH	DFND	1	4,495	15,207	0
APPFOLIO INC	COM CL A	03783C100	197,301	1,585	SH	DFND	2	0	0	1,585
APPFOLIO INC	COM CL A	03783C100	2,709,307	21,765	SH	DFND	3	0	21,765	0
APPFOLIO INC	COM CL A	03783C100	7,593	61	SH	DFND	6	0	61	0
APPFOLIO INC	COM CL A	03783C100	1,753,674	14,088	SH	DFND	43	0	0	14,088
APPFOLIO INC	COM CL A	03783C100	1,106,627	8,890	SH	DFND	43, 01	0	0	8,890
APPHARVEST INC	COM	03783T103	54,492	89,039	SH	DFND	1	15,118	69,921	4,000
APPHARVEST INC	COM	03783T103	1,709	2,793	SH	DFND	2	0	0	2,793
APPHARVEST INC	COM	03783T103	43,160	70,523	SH	DFND	3	0	70,523	0
APPIAN CORP	CL A	03782L101	2,251,885	50,741	SH	DFND	1	10,967	39,522	252
APPIAN CORP	CL A	03782L101	86,541	1,950	SH	DFND	2	0	0	1,950
APPIAN CORP	CL A	03782L101	162,120	3,653	SH	DFND	3	0	3,653	0
APPIAN CORP	CL A	03782L101	4,926	111	SH	DFND	6	0	111	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,149,273	331,783	SH	DFND	1	24,694	304,778	2,311
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,309,533	664,274	SH	DFND	2	0	0	664,274
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	909,767	58,619	SH	DFND	3	0	58,619	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,802	696	SH	DFND	6	0	696	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8,784	566	SH	DFND	28	0	0	566	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,909,829	251,922	SH	DFND	43	0	0	251,922	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,385,611	282,578	SH	DFND	43, 01	0	0	282,578	
APPLE INC	COM	037833100	705,293,790	4,277,100	SH	Put	DFND	1	10,500	4,266,600	0
APPLE INC	COM	037833100	1,310,922,020	7,949,800	SH	Call	DFND	1	0	7,949,800	0
APPLE INC	COM	037833100	8,892,802,408	53,928,456	SH		DFND	1	34,584,479	18,512,758	831,219
APPLE INC	COM	037833100	6,371,955,695	38,641,332	SH		DFND	2	0	0	38,641,332
APPLE INC	COM	037833100	4,106,010	24,900	SH	Call	DFND	2	0	0	24,900
APPLE INC	COM	037833100	890,460	5,400	SH	Put	DFND	2	0	0	5,400
APPLE INC	COM	037833100	1,761,990,964	10,685,209	SH		DFND	3	0	10,685,209	0
APPLE INC	COM	037833100	912,457,660	5,533,400	SH	Put	DFND	3	0	5,533,400	0
APPLE INC	COM	037833100	298,419,530	1,809,700	SH	Call	DFND	3	0	1,809,700	0
APPLE INC	COM	037833100	184,325,220	1,117,800	SH	Put	DFND	6	0	1,117,800	0
APPLE INC	COM	037833100	81,905,830	496,700	SH	Call	DFND	6	0	496,700	0
APPLE INC	COM	037833100	33,190,742	201,278	SH		DFND	6	0	201,278	0
APPLE INC	COM	037833100	94,760,115	574,652	SH		DFND	28	384,100	0	190,552
APPLE INC	COM	037833100	6,097,655,050	36,977,896	SH		DFND	43	0	0	36,977,896
APPLE INC	COM	037833100	21,681,547	131,483	SH		DFND	88	0	131,483	0
APPLE INC	COM	037833100	129,089,327	782,834	SH		DFND	43, 01	0	0	782,834
APPLIED DIGITAL CORP	COM NEW	038169207	77,204	34,466	SH		DFND	1	0	34,466	0
APPLIED DIGITAL CORP	COM NEW	038169207	7,847	3,503	SH		DFND	3	0	3,503	0
APPLIED DNA SCIENCES INC	COM	03815U300	367	325	SH		DFND	2	0	0	325
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,569,676	46,223	SH		DFND	1	15,584	29,981	658
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	806,161	5,672	SH		DFND	2	0	0	5,672
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	565,820	3,981	SH		DFND	3	0	3,981	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17,482	123	SH		DFND	6	0	123	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16,487	116	SH		DFND	28	116	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13,962,283	98,236	SH		DFND	43	0	0	98,236
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,957,059	70,056	SH		DFND	43, 01	0	0	70,056
APPLIED MATLS INC	COM	038222105	122,830	1,000	SH	Call	DFND	1	1,000	0	0
APPLIED MATLS INC	COM	038222105	342,686,857	2,789,928	SH		DFND	1	1,135,625	1,366,973	287,330
APPLIED MATLS INC	COM	038222105	290,480,179	2,364,896	SH		DFND	2	0	0	2,364,896
APPLIED MATLS INC	COM	038222105	18,105,142	147,400	SH	Put	DFND	3	0	147,400	0
APPLIED MATLS INC	COM	038222105	27,820,995	226,500	SH	Call	DFND	3	0	226,500	0
APPLIED MATLS INC	COM	038222105	84,599,777	688,755	SH		DFND	3	0	688,755	0
APPLIED MATLS INC	COM	038222105	18,350,802	149,400	SH	Put	DFND	6	0	149,400	0
APPLIED MATLS INC	COM	038222105	8,757,779	71,300	SH	Call	DFND	6	0	71,300	0
APPLIED MATLS INC	COM	038222105	2,357,968	19,197	SH		DFND	6	0	19,197	0
APPLIED MATLS INC	COM	038222105	5,225,434	42,542	SH		DFND	28	28,680	0	13,862
APPLIED MATLS INC	COM	038222105	412,786,306	3,360,631	SH		DFND	43	0	0	3,360,631
APPLIED MATLS INC	COM	038222105	980,061	7,979	SH		DFND	88	0	7,979	0
APPLIED MATLS INC	COM	038222105	8,944,481	72,820	SH		DFND	43, 01	0	0	72,820
APPLIED MOLECULAR TRANS INC	COM	03824M109	7,232	22,599	SH		DFND	1	0	22,599	0
APPLIED MOLECULAR TRANS INC	COM	03824M109	64	200	SH		DFND	2	0	0	200

APPLIED MOLECULAR TRANS INC	COM	03824M109	389	1,215	SH	DFND	3	0	1,215	0
APPLIED THERAPEUTICS INC	COM	03828A101	296	365	SH	DFND	1	0	365	0
APPLOVIN CORP	COM CL A	03831W108	12,699,760	806,334	SH	DFND	1	17,478	787,798	1,058
APPLOVIN CORP	COM CL A	03831W108	76,576	4,862	SH	DFND	2	0	0	4,862
APPLOVIN CORP	COM CL A	03831W108	18,459	1,172	SH	DFND	3	0	1,172	0
APPLOVIN CORP	COM CL A	03831W108	5,875	373	SH	DFND	6	0	373	0
APPLOVIN CORP	COM CL A	03831W108	150,932	9,583	SH	DFND	28	0	0	9,583
APPRECIATE HOLDINGS INC	CLASS A COM	03832J106	57	100	SH	DFND	3	0	100	0
APREA THERAPEUTICS INC	COM NEW	03836J201	22	5	SH	DFND	1	0	5	0
APREA THERAPEUTICS INC	COM NEW	03836J201	22	5	SH	DFND	3	0	5	0
APTARGROUP INC	COM	038336103	16,416,001	138,895	SH	DFND	1	56,920	81,256	719
APTARGROUP INC	COM	038336103	780,439	6,603	SH	DFND	2	0	0	6,603
APTARGROUP INC	COM	038336103	1,412,725	11,953	SH	DFND	3	0	11,953	0
APTARGROUP INC	COM	038336103	24,702	209	SH	DFND	6	0	209	0
APTARGROUP INC	COM	038336103	19,029	161	SH	DFND	28	100	0	61
APTARGROUP INC	COM	038336103	35,557,580	300,851	SH	DFND	43	0	0	300,851
APTARGROUP INC	COM	038336103	3,908,780	33,072	SH	DFND	43, 01	0	0	33,072
APTEVO THERAPEUTICS INC	COM NEW	03835L207	12	6	SH	DFND	2	0	0	6
APTINYX INC	COM	03836N103	99	800	SH	DFND	2	0	0	800
APTIV PLC	SHS	G6095L109	101,715,605	906,637	SH	DFND	1	442,911	259,352	204,374
APTIV PLC	SHS	G6095L109	28,016,663	249,725	SH	DFND	2	0	0	249,725
APTIV PLC	SHS	G6095L109	6,072,059	54,123	SH	DFND	3	0	54,123	0
APTIV PLC	SHS	G6095L109	833,123	7,426	SH	DFND	6	0	7,426	0
APTIV PLC	SHS	G6095L109	2,692,784	24,002	SH	DFND	28	17,625	0	6,377
APTIV PLC	SHS	G6095L109	252,191,003	2,247,892	SH	DFND	43	0	0	2,247,892
APTIV PLC	SHS	G6095L109	970,444	8,650	SH	DFND	88	0	8,650	0
APTIV PLC	SHS	G6095L109	19,789,979	176,397	SH	DFND	43, 01	0	0	176,397
APTIV PLC	5.5% CNV PFD A	G6095L117	5,557,913	45,282	SH	DFND	3	0	45,282	0
APYX MEDICAL CORPORATION	COM	03837C106	7,488	2,600	SH	DFND	1	2,600	0	0
APYX MEDICAL CORPORATION	COM	03837C106	5,760	2,000	SH	DFND	2	0	0	2,000
AQUA METALS INC	COM	03837J101	6,225	6,225	SH	DFND	1	0	6,225	0
AQUA METALS INC	COM	03837J101	2,733	2,733	SH	DFND	2	0	0	2,733
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	8	14	SH	DFND	1	0	14	0
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	241	405	SH	DFND	2	0	0	405
ARAMARK	COM	03852U106	15,748,170	439,893	SH	DFND	1	19,337	417,825	2,731
ARAMARK	COM	03852U106	7,530,029	210,336	SH	DFND	2	0	0	210,336
ARAMARK	COM	03852U106	250,600	7,000	SH	DFND	3	0	7,000	0
ARAMARK	COM	03852U106	36,563,041	1,021,314	SH	DFND	43	0	0	1,021,314
ARAMARK	COM	03852U106	42,101	1,176	SH	DFND	88	0	1,176	0
ARAMARK	COM	03852U106	846,240	23,638	SH	DFND	43, 01	0	0	23,638
ARAVIVE INC	COM	03890D108	71,510	35,755	SH	DFND	1	0	35,755	0
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	38	12	SH	DFND	3	0	12	0
ARBOR REALTY TRUST INC	COM	038923108	2,636,093	229,425	SH	DFND	1	19,525	209,900	0
ARBOR REALTY TRUST INC	COM	038923108	178,709	15,553	SH	DFND	2	0	0	15,553

ARBOR REALTY TRUST INC	COM	038923108	2,769,228	241,012	SH	DFND	3	0	241,012	0	
ARBOR REALTY TRUST INC	COM	038923108	9,766,500	850,000	SH	Put	DFND	3	0	850,000	0
ARBOR REALTY TRUST INC	COM	038923108	5,630	490	SH	DFND	6	0	490	0	
ARBUTUS BIOPHARMA CORP	COM	03879J100	258,786	85,408	SH	DFND	1	0	85,408	0	
ARBUTUS BIOPHARMA CORP	COM	03879J100	7,726	2,550	SH	DFND	2	0	0	2,550	
ARBUTUS BIOPHARMA CORP	COM	03879J100	58	19	SH	DFND	3	0	19	0	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	122,850	38,754	SH	DFND	1	0	38,754	0	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,585	500	SH	DFND	2	0	0	500	
ARCA BIOPHARMA INC	COM	00211Y506	62	31	SH	DFND	1	31	0	0	
ARCBEST CORP	COM	03937C105	2,127,879	23,024	SH	DFND	1	8,249	14,573	202	
ARCBEST CORP	COM	03937C105	2,464,236	26,663	SH	DFND	2	0	0	26,663	
ARCBEST CORP	COM	03937C105	898,230	9,719	SH	DFND	3	0	9,719	0	
ARCBEST CORP	COM	03937C105	7,209	78	SH	DFND	6	0	78	0	
ARCBEST CORP	COM	03937C105	14,972	162	SH	DFND	28	162	0	0	
ARCELLX INC	COMMON STOCK	03940C100	2,726,593	88,497	SH	DFND	1	5,226	83,271	0	
ARCELLX INC	COMMON STOCK	03940C100	15,128	491	SH	DFND	2	0	0	491	
ARCELLX INC	COMMON STOCK	03940C100	2,958,623	96,028	SH	DFND	3	0	96,028	0	
ARCELLX INC	COMMON STOCK	03940C100	1,510	49	SH	DFND	6	0	49	0	
ARCELLX INC	COMMON STOCK	03940C100	98,284	3,190	SH	DFND	43	0	0	3,190	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	938,178	31,148	SH	DFND	1	19,402	7,722	4,024	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,736,937	356,472	SH	DFND	2	0	0	356,472	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	478,185	15,876	SH	DFND	3	0	15,876	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	24,849	825	SH	DFND	6	0	825	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	39,337	1,306	SH	DFND	28	728	0	578	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	974,292	32,347	SH	DFND	43	0	0	32,347	
ARCH CAP GROUP LTD	ORD	G0450A105	52,606,716	775,110	SH	DFND	1	209,526	555,156	10,428	
ARCH CAP GROUP LTD	ORD	G0450A105	41,940,877	617,959	SH	DFND	2	0	0	617,959	
ARCH CAP GROUP LTD	ORD	G0450A105	10,500,982	154,722	SH	DFND	3	0	154,722	0	
ARCH CAP GROUP LTD	ORD	G0450A105	42,351	624	SH	DFND	6	0	624	0	
ARCH CAP GROUP LTD	ORD	G0450A105	213,723	3,149	SH	DFND	28	0	0	3,149	
ARCH CAP GROUP LTD	ORD	G0450A105	54,991,668	810,250	SH	DFND	43	0	0	810,250	
ARCH CAP GROUP LTD	ORD	G0450A105	150,400	2,216	SH	DFND	88	0	2,216	0	
ARCH CAP GROUP LTD	ORD	G0450A105	27,218,110	401,033	SH	DFND	43, 01	0	0	401,033	
ARCH RESOURCES INC	CL A	03940R107	13,036,230	99,165	SH	DFND	1	2,203	96,903	59	
ARCH RESOURCES INC	CL A	03940R107	394	3	SH	DFND	2	0	0	3	
ARCH RESOURCES INC	CL A	03940R107	4,436,118	33,745	SH	DFND	3	0	33,745	0	
ARCH RESOURCES INC	CL A	03940R107	7,362	56	SH	DFND	6	0	56	0	
ARCHER AVIATION INC	COM CL A	03945R102	2,141,250	748,689	SH	DFND	1	10,176	738,513	0	
ARCHER AVIATION INC	COM CL A	03945R102	112,329	39,276	SH	DFND	2	0	0	39,276	
ARCHER AVIATION INC	COM CL A	03945R102	152,610	53,360	SH	DFND	3	0	53,360	0	
ARCHER DANIELS MIDLAND CO	COM	039483102	116,976,886	1,468,452	SH	DFND	1	825,018	632,387	11,047	
ARCHER DANIELS MIDLAND CO	COM	039483102	104,786,848	1,315,426	SH	DFND	2	0	0	1,315,426	

ARCHER DANIELS MIDLAND CO	COM	039483102	10,894,381	136,761	SH	DFND	3	0	136,761	0
ARCHER DANIELS MIDLAND CO	COM	039483102	892,192	11,200	SH	Put DFND	6	0	11,200	0
ARCHER DANIELS MIDLAND CO	COM	039483102	374,402	4,700	SH	Call DFND	6	0	4,700	0
ARCHER DANIELS MIDLAND CO	COM	039483102	84,838	1,065	SH	DFND	6	0	1,065	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,106,079	13,885	SH	DFND	28	5,507	0	8,378
ARCHER DANIELS MIDLAND CO	COM	039483102	54,369,862	682,524	SH	DFND	43	0	0	682,524
ARCHER DANIELS MIDLAND CO	COM	039483102	9,639	121	SH	DFND	88	0	121	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,967,602	24,700	SH	DFND	43, 01	0	0	24,700
ARCHROCK INC	COM	03957W106	1,958,260	200,436	SH	DFND	1	71,171	126,566	2,699
ARCHROCK INC	COM	03957W106	93,063	9,525	SH	DFND	2	0	0	9,525
ARCHROCK INC	COM	03957W106	201,330	20,607	SH	DFND	3	0	20,607	0
ARCHROCK INC	COM	03957W106	4,377	448	SH	DFND	6	0	448	0
ARCHROCK INC	COM	03957W106	11,929	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	68,001,134	6,960,198	SH	DFND	43	0	0	6,960,198
ARCHROCK INC	COM	03957W106	930,544	95,245	SH	DFND	43, 01	0	0	95,245
ARCIMOTO INC	COM NEW	039587209	1	1	SH	DFND	1	0	1	0
ARCIMOTO INC	COM NEW	039587209	73	52	SH	DFND	2	0	0	52
ARCONIC CORPORATION	COM	03966V107	2,776,184	105,840	SH	DFND	1	25,050	79,695	1,095
ARCONIC CORPORATION	COM	03966V107	237,539	9,056	SH	DFND	2	0	0	9,056
ARCONIC CORPORATION	COM	03966V107	1,176,861	44,867	SH	DFND	3	0	44,867	0
ARCONIC CORPORATION	COM	03966V107	2,043,317	77,900	SH	Call DFND	3	0	77,900	0
ARCONIC CORPORATION	COM	03966V107	8,603	328	SH	DFND	6	0	328	0
ARCONIC CORPORATION	COM	03966V107	10,885	415	SH	DFND	28	361	0	54
ARCONIC CORPORATION	COM	03966V107	2,995,623	114,206	SH	DFND	43	0	0	114,206
ARCONIC CORPORATION	COM	03966V107	115,701	4,411	SH	DFND	43, 01	0	0	4,411
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,538,654	199,566	SH	DFND	1	6,063	193,349	154
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	860,733	111,639	SH	DFND	2	0	0	111,639
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	104,031	13,493	SH	DFND	3	0	13,493	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	31	4	SH	DFND	6	0	4	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	3,666,999	475,616	SH	DFND	43	0	0	475,616
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	54,024	7,007	SH	DFND	43, 01	0	0	7,007
ARCOSA INC	COM	039653100	4,061,192	64,351	SH	DFND	1	29,081	33,769	1,501
ARCOSA INC	COM	039653100	110,569	1,752	SH	DFND	2	0	0	1,752
ARCOSA INC	COM	039653100	377,650	5,984	SH	DFND	3	0	5,984	0
ARCOSA INC	COM	039653100	9,719	154	SH	DFND	6	0	154	0
ARCOSA INC	COM	039653100	21,899	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	4,139,448	65,591	SH	DFND	43	0	0	65,591
ARCOSA INC	COM	039653100	1,886,421	29,891	SH	DFND	43, 01	0	0	29,891
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	7,329,714	305,787	SH	DFND	1	5,584	300,203	0

ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	29,962	1,250	SH	DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	16,572,618	691,390	SH	DFND	3	0	691,390	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	1,822	76	SH	DFND	6	0	76	0
ARCUS BIOSCIENCES INC	COM	03969F109	15,619,332	856,323	SH	DFND	1	11,824	844,084	415
ARCUS BIOSCIENCES INC	COM	03969F109	58,952	3,232	SH	DFND	2	0	0	3,232
ARCUS BIOSCIENCES INC	COM	03969F109	5,278,601	289,397	SH	DFND	3	0	289,397	0
ARCUS BIOSCIENCES INC	COM	03969F109	2,517	138	SH	DFND	6	0	138	0
ARCUS BIOSCIENCES INC	COM	03969F109	2,335	128	SH	DFND	43	0	0	128
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	14,637,722	1,330,702	SH	DFND	1	9,643	1,321,059	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	5,500	500	SH	DFND	2	0	0	500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,313,289	210,299	SH	DFND	3	0	210,299	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,474	134	SH	DFND	6	0	134	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,585	235	SH	DFND	28	235	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	362,032	32,912	SH	DFND	43	0	0	32,912
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	516,912	46,992	SH	DFND	43, 01	0	0	46,992
ARDAGH METAL PACKAGING S A	SHS	L02235106	317,379	77,789	SH	DFND	1	23,369	45,855	8,565
ARDAGH METAL PACKAGING S A	SHS	L02235106	826,681	202,618	SH	DFND	2	0	0	202,618
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,391	341	SH	DFND	3	0	341	0
ARDELYX INC	COM	039697107	3,899,903	814,176	SH	DFND	1	0	814,176	0
ARDELYX INC	COM	039697107	6,141	1,282	SH	DFND	2	0	0	1,282
ARDELYX INC	COM	039697107	5,768,449	1,204,269	SH	DFND	3	0	1,204,269	0
ARDELYX INC	COM	039697107	281,518	58,772	SH	DFND	43	0	0	58,772
ARDMORE SHIPPING CORP	COM	Y0207T100	580,881	39,064	SH	DFND	1	8,445	27,682	2,937
ARDMORE SHIPPING CORP	COM	Y0207T100	3,494	235	SH	DFND	2	0	0	235
ARDMORE SHIPPING CORP	COM	Y0207T100	132,477	8,909	SH	DFND	3	0	8,909	0
ARDMORE SHIPPING CORP	COM	Y0207T100	380,419	25,583	SH	DFND	43	0	0	25,583
ARES ACQUISITION CORPORATION	COM CL A	G33032106	10,320,000	1,000,000	SH	DFND	3	0	1,000,000	0
ARES CAPITAL CORP	COM	04010L103	4,635,231	253,638	SH	DFND	1	239,358	0	14,280
ARES CAPITAL CORP	COM	04010L103	86,844,888	4,752,114	SH	DFND	2	0	0	4,752,114
ARES CAPITAL CORP	COM	04010L103	440,994	24,131	SH	DFND	3	0	24,131	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	73,502	73,000	PRN	DFND	2	0	0	73,000
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	12,754,149	12,667,000	PRN	DFND	43	0	0	12,667,000
ARES COML REAL ESTATE CORP	COM	04013V108	821,118	90,332	SH	DFND	1	21,309	69,023	0
ARES COML REAL ESTATE CORP	COM	04013V108	797,738	87,760	SH	DFND	2	0	0	87,760
ARES COML REAL ESTATE CORP	COM	04013V108	596,986	65,675	SH	DFND	3	0	65,675	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,500	165	SH	DFND	6	0	165	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	9,612	803	SH	DFND	1	803	0	0

ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1,408,328	117,655	SH	DFND	2	0	0	117,655	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27,706,419	332,052	SH	DFND	1	95,074	236,376	602	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	148,888,792	1,784,381	SH	DFND	2	0	0	1,784,381	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,840,770	22,061	SH	DFND	3	0	22,061	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	45,558	546	SH	DFND	28	546	0	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	24,918,522	298,640	SH	DFND	43	0	0	298,640	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	71,425	856	SH	DFND	88	0	856	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	14,984,823	179,588	SH	DFND	43, 01	0	0	179,588	
ARGAN INC	COM	04010E109	3,929,434	97,095	SH	DFND	1	2,671	93,549	875	
ARGAN INC	COM	04010E109	32,336	799	SH	DFND	3	0	799	0	
ARGAN INC	COM	04010E109	1,821	45	SH	DFND	6	0	45	0	
ARGENX SE	SPONSORED ADR	04016X101	41,740,882	112,032	SH	DFND	1	1,423	109,845	764	
ARGENX SE	SPONSORED ADR	04016X101	6,299,955	16,909	SH	DFND	2	0	0	16,909	
ARGENX SE	SPONSORED ADR	04016X101	177,721	477	SH	DFND	3	0	477	0	
ARGENX SE	SPONSORED ADR	04016X101	141,580	380	SH	DFND	28	46	0	334	
ARGENX SE	SPONSORED ADR	04016X101	56,831,863	152,536	SH	DFND	43	0	0	152,536	
ARGENX SE	SPONSORED ADR	04016X101	5,774,245	15,498	SH	DFND	43, 01	0	0	15,498	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,482,455	50,613	SH	DFND	1	10,856	39,634	123	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	155,383	5,305	SH	DFND	2	0	0	5,305	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	283,644	9,684	SH	DFND	3	0	9,684	0	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,280	112	SH	DFND	6	0	112	0	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,900	99	SH	DFND	28	99	0	0	
ARHAUS INC	COM CL A	04035M102	848,962	102,408	SH	DFND	1	0	102,408	0	
ARHAUS INC	COM CL A	04035M102	6,268,434	756,144	SH	DFND	2	0	0	756,144	
ARHAUS INC	COM CL A	04035M102	226,549	27,328	SH	DFND	3	0	27,328	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	303,748	38,992	SH	DFND	1	4,564	34,428	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	9,192	1,180	SH	DFND	3	0	1,180	0	
ARISTA NETWORKS INC	COM	040413106	122,161,961	727,761	SH	DFND	1	475,609	248,155	3,997	
ARISTA NETWORKS INC	COM	040413106	87,175,321	519,334	SH	DFND	2	0	0	519,334	
ARISTA NETWORKS INC	COM	040413106	7,286,467	43,408	SH	DFND	3	0	43,408	0	
ARISTA NETWORKS INC	COM	040413106	65,969	393	SH	DFND	6	0	393	0	
ARISTA NETWORKS INC	COM	040413106	1,433,524	8,540	SH	DFND	28	6,854	0	1,686	
ARISTA NETWORKS INC	COM	040413106	44,105,886	262,754	SH	DFND	43	0	0	262,754	
ARISTA NETWORKS INC	COM	040413106	326,656	1,946	SH	DFND	88	0	1,946	0	
ARISTA NETWORKS INC	COM	040413106	20,515,681	122,219	SH	DFND	43, 01	0	0	122,219	
ARK ETF TR	INNOVATION ETF	00214Q104	5,266,750	130,559	SH	DFND	1	107,072	23,487	0	
ARK ETF TR	INNOVATION ETF	00214Q104	23,650,914	586,289	SH	DFND	2	0	0	586,289	
ARK ETF TR	INNOVATION ETF	00214Q104	15,934,300	395,000	SH	Put	DFND	3	0	395,000	0
ARK ETF TR	INNOVATION ETF	00214Q104	33,304,704	825,600	SH	Call	DFND	3	0	825,600	0
ARK ETF TR	INNOVATION ETF	00214Q104	84,832,196	2,102,930	SH	DFND	3	0	2,102,930	0	
ARK ETF TR	INNOVATION ETF	00214Q104	1,644,178	40,758	SH	DFND	6	0	40,758	0	
ARK ETF TR	INNOVATION ETF	00214Q104	18,960	470	SH	DFND	28	470	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	61,528,746	1,525,254	SH	DFND	43	0	0	1,525,254	

ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	17,473,713	347,459	SH	DFND	1	347,459	0	0	
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	6,034,190	119,988	SH	DFND	2	0	0	119,988	
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	9,435,360	187,619	SH	DFND	43	0	0	187,619	
ARK ETF TR	GENOMIC REV ETF	00214Q302	17,093,712	568,464	SH	DFND	1	28,464	540,000	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	8,107,219	269,612	SH	DFND	2	0	0	269,612	
ARK ETF TR	GENOMIC REV ETF	00214Q302	42,791,053	1,423,048	SH	DFND	3	0	1,423,048	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	2,706,300	90,000	SH	Put	DFND	3	0	90,000	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	553,559	18,409	SH	DFND	6	0	18,409	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	7,645,117	254,244	SH	DFND	43	0	0	254,244	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	692,373	12,915	SH	DFND	1	12,915	0	0	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	6,146,735	114,657	SH	DFND	2	0	0	114,657	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	12,968,152	241,898	SH	DFND	43	0	0	241,898	
ARK ETF TR	3D PRINTING ETF	00214Q500	11,313	494	SH	DFND	2	0	0	494	
ARK ETF TR	3D PRINTING ETF	00214Q500	14,038	613	SH	DFND	43	0	0	613	
ARK ETF TR	ISRAEL INOVATE	00214Q609	115,108	6,590	SH	DFND	2	0	0	6,590	
ARK ETF TR	ISRAEL INOVATE	00214Q609	428,752	24,545	SH	DFND	43	0	0	24,545	
ARK ETF TR	FINTECH INNOVA	00214Q708	58,123	3,090	SH	DFND	1	3,090	0	0	
ARK ETF TR	FINTECH INNOVA	00214Q708	10,120	538	SH	DFND	6	0	538	0	
ARK ETF TR	ARK SPACE EXPL	00214Q807	41,300	2,950	SH	DFND	1	2,950	0	0	
ARK RESTAURANTS CORP	COM	040712101	59,194	3,350	SH	DFND	2	0	0	3,350	
ARKO CORP	COM	041242108	485,314	57,163	SH	DFND	1	10,812	46,351	0	
ARKO CORP	COM	041242108	77,242	9,098	SH	DFND	3	0	9,098	0	
ARKO CORP	COM	041242108	1,307	154	SH	DFND	6	0	154	0	
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	1,788	625	SH	DFND	2	0	0	625	
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	17	6	SH	DFND	3	0	6	0	
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	18,184	6,358	SH	DFND	6	0	6,358	0	
ARLO TECHNOLOGIES INC	COM	04206A101	5,041,623	831,951	SH	DFND	1	809,071	22,021	859	
ARLO TECHNOLOGIES INC	COM	04206A101	2,127	351	SH	DFND	2	0	0	351	
ARLO TECHNOLOGIES INC	COM	04206A101	28,840	4,759	SH	DFND	3	0	4,759	0	
ARLO TECHNOLOGIES INC	COM	04206A101	1,697	280	SH	DFND	6	0	280	0	
ARLO TECHNOLOGIES INC	COM	04206A101	4,157	686	SH	DFND	28	686	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	787,361	66,669	SH	DFND	1	9,086	56,359	1,224	
ARMADA HOFFLER PPTYS INC	COM	04208T108	62,866	5,323	SH	DFND	2	0	0	5,323	
ARMADA HOFFLER PPTYS INC	COM	04208T108	70,376	5,959	SH	DFND	3	0	5,959	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,551	216	SH	DFND	6	0	216	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	4,015	340	SH	DFND	28	340	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,521,896	213,539	SH	DFND	43	0	0	213,539	
ARMADA HOFFLER PPTYS INC	COM	04208T108	821,563	69,565	SH	DFND	43, 01	0	0	69,565	
ARMATA PHARMACEUTICALS INC	COM	04216R102	1,058,686	633,944	SH	DFND	1	633,944	0	0	

ARMATA PHARMACEUTICALS INC	COM	04216R102	835	500 SH	DFND	2	0	0	500
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,061,776	202,243 SH	DFND	1	92,212	109,073	958
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	3,886	740 SH	DFND	2	0	0	740
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	61,646	11,742 SH	DFND	3	0	11,742	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,927	367 SH	DFND	6	0	367	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,402	267 SH	DFND	28	267	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,278,259	17,943 SH	DFND	1	3,933	13,963	47
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	441,403	6,196 SH	DFND	2	0	0	6,196
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	156,229	2,193 SH	DFND	3	0	2,193	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,544	148 SH	DFND	6	0	148	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	19,897,617	279,304 SH	DFND	43	0	0	279,304
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,897,335	26,633 SH	DFND	43, 01	0	0	26,633
AROGO CAPITAL ACQUISITION CO	*W EXP 03/23/202	042644112	6	100 SH	DFND	3	0	100	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	17,063	12,188 SH	DFND	1	0	12,188	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	17,055	12,182 SH	DFND	3	0	12,182	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,295,803	104,927 SH	DFND	1	26,445	77,268	1,214
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,994,121	91,139 SH	DFND	2	0	0	91,139
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	6,349,576	290,200 SH	Put DFND	3	0	290,200	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	4,859,548	222,100 SH	Call DFND	3	0	222,100	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	5,428,056	248,083 SH	DFND	3	0	248,083	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	9,999	457 SH	DFND	6	0	457	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,827,461	83,522 SH	DFND	43	0	0	83,522
ARRIVAL	SHS	L0423Q108	134	1,002 SH	DFND	1	1,000	2	0
ARRIVAL	SHS	L0423Q108	0	2 SH	DFND	3	0	2	0
ARROW ELECTRS INC	COM	042735100	19,902,655	159,387 SH	DFND	1	10,085	147,773	1,529
ARROW ELECTRS INC	COM	042735100	603,996	4,837 SH	DFND	2	0	0	4,837
ARROW ELECTRS INC	COM	042735100	3,299,815	26,426 SH	DFND	3	0	26,426	0
ARROW ELECTRS INC	COM	042735100	42,081	337 SH	DFND	28	337	0	0
ARROW ELECTRS INC	COM	042735100	78,992,762	632,600 SH	DFND	43	0	0	632,600
ARROW ELECTRS INC	COM	042735100	63,559	509 SH	DFND	88	0	509	0
ARROW ELECTRS INC	COM	042735100	3,161,084	25,315 SH	DFND	43, 01	0	0	25,315
ARROW FINL CORP	COM	042744102	406,207	16,307 SH	DFND	1	4,622	11,685	0
ARROW FINL CORP	COM	042744102	69,275	2,781 SH	DFND	2	0	0	2,781
ARROW FINL CORP	COM	042744102	21,198	851 SH	DFND	3	0	851	0
ARROW FINL CORP	COM	042744102	1,295	52 SH	DFND	6	0	52	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	7,188,657	283,018 SH	DFND	1	149,800	132,167	1,051
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	60,960	2,400 SH	DFND	2	0	0	2,400
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,027,983	158,582 SH	DFND	3	0	158,582	0

ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	8,153	321	SH	DFND	6	0	321	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	37,008	1,457	SH	DFND	28	1,457	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	699,999	27,559	SH	DFND	43	0	0	27,559
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	61,722	2,430	SH	DFND	43, 01	0	0	2,430
ARROWMARK FINANCIAL CORP	COM	861780104	51,174	2,843	SH	DFND	1	2,350	0	493
ARROWMARK FINANCIAL CORP	COM	861780104	39,600	2,200	SH	DFND	2	0	0	2,200
ARROWROOT ACQUISITION CORP	*W EXP 03/02/202	04282M110	6,000	50,000	SH	DFND	3	0	50,000	0
ARS PHARMACEUTICALS INC	COM	82835W108	139,242	21,389	SH	DFND	1	0	21,389	0
ARS PHARMACEUTICALS INC	COM	82835W108	20,253	3,111	SH	DFND	3	0	3,111	0
ARTELO BIOSCIENCES INC	*W EXP 06/20/202	04301G128	7	102	SH	DFND	3	0	102	0
ARTERIS INC	COM	04302A104	122,425	28,942	SH	DFND	1	25,460	3,482	0
ARTERIS INC	COM	04302A104	13,853	3,275	SH	DFND	3	0	3,275	0
ARTESIAN RES CORP	CL A	043113208	306,860	5,543	SH	DFND	1	2,364	3,179	0
ARTESIAN RES CORP	CL A	043113208	416,418	7,522	SH	DFND	2	0	0	7,522
ARTESIAN RES CORP	CL A	043113208	42,904	775	SH	DFND	3	0	775	0
ARTESIAN RES CORP	CL A	043113208	1,495	27	SH	DFND	6	0	27	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,085,607	65,216	SH	DFND	1	13,984	51,232	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	180,578	5,647	SH	DFND	2	0	0	5,647
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,933,127	60,448	SH	DFND	3	0	60,448	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6,876	215	SH	DFND	6	0	215	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,885,939	90,242	SH	DFND	43	0	0	90,242
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	537,040	16,793	SH	DFND	43, 01	0	0	16,793
ARTIVION INC	COM	228903100	295,615	22,566	SH	DFND	1	8,994	12,416	1,156
ARTIVION INC	COM	228903100	40,728	3,109	SH	DFND	2	0	0	3,109
ARTIVION INC	COM	228903100	65,172	4,975	SH	DFND	3	0	4,975	0
ARTIVION INC	COM	228903100	1,690	129	SH	DFND	6	0	129	0
ARTIVION INC	COM	228903100	2,459,237	187,728	SH	DFND	43	0	0	187,728
ARTIVION INC	COM	228903100	1,194,222	91,162	SH	DFND	43, 01	0	0	91,162
ARTS WAY MFG INC	COM	043168103	7,880	4,000	SH	DFND	2	0	0	4,000
ARVINAS INC	COM	04335A105	1,824,730	66,791	SH	DFND	1	28,484	38,307	0
ARVINAS INC	COM	04335A105	22,047	807	SH	DFND	2	0	0	807
ARVINAS INC	COM	04335A105	177,143	6,484	SH	DFND	3	0	6,484	0
ARVINAS INC	COM	04335A105	3,934	144	SH	DFND	6	0	144	0
ARVINAS INC	COM	04335A105	422,613	15,469	SH	DFND	43	0	0	15,469
ARVINAS INC	COM	04335A105	42,892	1,570	SH	DFND	43, 01	0	0	1,570
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	32,861	2,050	SH	DFND	1	300	0	1,750
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	716,525	44,699	SH	DFND	2	0	0	44,699
ASANA INC	CL A	04342Y104	4,053,262	191,825	SH	DFND	1	17,619	173,279	927
ASANA INC	CL A	04342Y104	24,912	1,179	SH	DFND	2	0	0	1,179
ASANA INC	CL A	04342Y104	298,292	14,117	SH	DFND	3	0	14,117	0

ASANA INC	CL A	04342Y104	4,902	232	SH	DFND	6	0	232	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,660,800	36,480	SH	DFND	1	8,314	27,667	499
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	23,086,350	109,935	SH	DFND	2	0	0	109,935
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	609,630	2,903	SH	DFND	3	0	2,903	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	14,070	67	SH	DFND	6	0	67	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	18,060	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,697,550	36,655	SH	DFND	43	0	0	36,655
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,263,990	6,019	SH	DFND	43, 01	0	0	6,019
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	721,054	6,725	SH	DFND	1	1,561	5,155	9
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	197,499	1,842	SH	DFND	2	0	0	1,842
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	5,683	53	SH	DFND	28	53	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,219,199	11,371	SH	DFND	43	0	0	11,371
ASCENT INDUSTRIES CO	COM	871565107	9,836	1,075	SH	DFND	2	0	0	1,075
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635606	7	18	SH	DFND	2	0	0	18
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	9,496,901	1,191,581	SH	DFND	1	63,000	1,083,582	44,999
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,182,288	273,813	SH	DFND	2	0	0	273,813
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,195,850	400,985	SH	DFND	3	0	400,985	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	395,376	49,608	SH	DFND	28	904	0	48,704
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	33,156,977	4,160,223	SH	DFND	43	0	0	4,160,223
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,142,898	143,400	SH	DFND	43, 01	0	0	143,400
ASENSUS SURGICAL INC	COM	04367G103	62,899	95,591	SH	DFND	1	956	94,635	0
ASENSUS SURGICAL INC	COM	04367G103	3,721	5,655	SH	DFND	2	0	0	5,655
ASGN INC	COM	00191U102	10,250,171	123,989	SH	DFND	1	106,054	17,601	334
ASGN INC	COM	00191U102	8,138,696	98,448	SH	DFND	2	0	0	98,448
ASGN INC	COM	00191U102	660,864	7,994	SH	DFND	3	0	7,994	0
ASGN INC	COM	00191U102	13,227	160	SH	DFND	6	0	160	0
ASGN INC	COM	00191U102	100,444	1,215	SH	DFND	28	1,215	0	0
ASGN INC	COM	00191U102	8,604,707	104,085	SH	DFND	43	0	0	104,085
ASGN INC	COM	00191U102	5,150,920	62,307	SH	DFND	43, 01	0	0	62,307
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	104,174	32,453	SH	DFND	1	0	32,453	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	1,059	330	SH	DFND	2	0	0	330
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	5,576	1,737	SH	DFND	3	0	1,737	0
ASHLAND INC	COM	044186104	5,570,375	54,234	SH	DFND	1	15,701	37,505	1,028
ASHLAND INC	COM	044186104	807,495	7,862	SH	DFND	2	0	0	7,862
ASHLAND INC	COM	044186104	338,019	3,291	SH	DFND	3	0	3,291	0
ASHLAND INC	COM	044186104	16,844	164	SH	DFND	6	0	164	0
ASHLAND INC	COM	044186104	10,682	104	SH	DFND	28	104	0	0
ASHLAND INC	COM	044186104	1,318,386	12,836	SH	DFND	43	0	0	12,836
ASHLAND INC	COM	044186104	171,628	1,671	SH	DFND	43, 01	0	0	1,671
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	243,615,218	357,884	SH	DFND	1	246,763	84,865	26,256
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	161,880,141	237,811	SH	DFND	2	0	0	237,811

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	43,269,331	63,565	SH	DFND	3	0	63,565	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,042	3	SH	DFND	6	0	3	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,745,910	6,972	SH	DFND	28	5,363	0	1,609
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	527,095,536	774,332	SH	DFND	43	0	0	774,332
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	29,698,697	43,629	SH	DFND	43, 01	0	0	43,629
ASPEN AEROGELS INC	COM	04523Y105	767,886	103,072	SH	DFND	1	7,461	95,572	39
ASPEN AEROGELS INC	COM	04523Y105	670	90	SH	DFND	2	0	0	90
ASPEN AEROGELS INC	COM	04523Y105	43,903	5,893	SH	DFND	3	0	5,893	0
ASPEN AEROGELS INC	COM	04523Y105	1,408	189	SH	DFND	6	0	189	0
ASPEN TECHNOLOGY INC	COM	29109X106	7,492,975	32,739	SH	DFND	1	22,855	9,452	432
ASPEN TECHNOLOGY INC	COM	29109X106	5,208,623	22,758	SH	DFND	2	0	0	22,758
ASPEN TECHNOLOGY INC	COM	29109X106	372,829	1,629	SH	DFND	3	0	1,629	0
ASPEN TECHNOLOGY INC	COM	29109X106	86,055	376	SH	DFND	28	334	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	3,003,690	13,124	SH	DFND	43	0	0	13,124
ASPEN TECHNOLOGY INC	COM	29109X106	37,535	164	SH	DFND	88	0	164	0
ASPEN TECHNOLOGY INC	COM	29109X106	5,941,923	25,962	SH	DFND	43, 01	0	0	25,962
ASPIRA WOMENS HEALTH INC	COM	04537Y109	366	1,000	SH	DFND	2	0	0	1,000
ASSERTIO HOLDINGS INC	COM NEW	04546C205	28,875	4,533	SH	DFND	1	0	4,533	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	45	7	SH	DFND	3	0	7	0
ASSETMARK FINL HLDGS INC	COM	04546L106	483,795	15,383	SH	DFND	1	127	15,060	196
ASSETMARK FINL HLDGS INC	COM	04546L106	3,145	100	SH	DFND	2	0	0	100
ASSETMARK FINL HLDGS INC	COM	04546L106	91,897	2,922	SH	DFND	3	0	2,922	0
ASSETMARK FINL HLDGS INC	COM	04546L106	2,202	70	SH	DFND	6	0	70	0
ASSETMARK FINL HLDGS INC	COM	04546L106	333,810	10,614	SH	DFND	43	0	0	10,614
ASSOCIATED BANC CORP	COM	045487105	3,537,817	196,764	SH	DFND	1	65,789	129,407	1,568
ASSOCIATED BANC CORP	COM	045487105	3,922,723	218,171	SH	DFND	2	0	0	218,171
ASSOCIATED BANC CORP	COM	045487105	879,546	48,918	SH	DFND	3	0	48,918	0
ASSOCIATED BANC CORP	COM	045487105	8,648	481	SH	DFND	6	0	481	0
ASSOCIATED BANC CORP	COM	045487105	30,116	1,675	SH	DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	1,761,321	97,960	SH	DFND	43	0	0	97,960
ASSOCIATED BANC CORP	COM	045487105	2,405,562	133,791	SH	DFND	43, 01	0	0	133,791
ASSOCIATED CAP GROUP INC	CL A	045528106	182,902	4,950	SH	DFND	1	1,920	3,030	0
ASSOCIATED CAP GROUP INC	CL A	045528106	7,242	196	SH	DFND	2	0	0	196
ASSOCIATED CAP GROUP INC	CL A	045528106	2,845	77	SH	DFND	3	0	77	0
ASSURANT INC	COM	04621X108	21,564,812	179,602	SH	DFND	1	67,758	71,882	39,962
ASSURANT INC	COM	04621X108	3,328,519	27,721	SH	DFND	2	0	0	27,721
ASSURANT INC	COM	04621X108	3,295,922	27,450	SH	DFND	3	0	27,450	0
ASSURANT INC	COM	04621X108	840	7	SH	DFND	6	0	7	0

ASSURANT INC	COM	04621X108	1,039,446	8,657	SH	DFND	28	6,633	0	2,024
ASSURANT INC	COM	04621X108	33,249,424	276,917	SH	DFND	43	0	0	276,917
ASSURANT INC	COM	04621X108	39,143	326	SH	DFND	88	0	326	0
ASSURANT INC	COM	04621X108	1,653,244	13,769	SH	DFND	43, 01	0	0	13,769
ASSURED GUARANTY LTD	COM	G0585R106	4,578,541	91,079	SH	DFND	1	12,793	77,682	604
ASSURED GUARANTY LTD	COM	G0585R106	17,757	353	SH	DFND	2	0	0	353
ASSURED GUARANTY LTD	COM	G0585R106	2,183,226	43,430	SH	DFND	3	0	43,430	0
ASSURED GUARANTY LTD	COM	G0585R106	9,451	188	SH	DFND	6	0	188	0
ASSURED GUARANTY LTD	COM	G0585R106	18,851	375	SH	DFND	28	375	0	0
ASSURED GUARANTY LTD	COM	G0585R106	11,224,537	223,285	SH	DFND	43	0	0	223,285
ASSURED GUARANTY LTD	COM	G0585R106	2,424,623	48,232	SH	DFND	43, 01	0	0	48,232
AST SPACEMOBILE INC	COM CL A	00217D100	1,511,859	297,610	SH	DFND	1	5,000	292,610	0
AST SPACEMOBILE INC	COM CL A	00217D100	691	136	SH	DFND	2	0	0	136
AST SPACEMOBILE INC	COM CL A	00217D100	1,325,880	261,000	SH Put	DFND	3	0	261,000	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,326,078	261,039	SH	DFND	3	0	261,039	0
ASTEC INDS INC	COM	046224101	1,103,397	26,749	SH	DFND	1	5,904	20,607	238
ASTEC INDS INC	COM	046224101	4,125	100	SH	DFND	2	0	0	100
ASTEC INDS INC	COM	046224101	149,449	3,623	SH	DFND	3	0	3,623	0
ASTEC INDS INC	COM	046224101	3,011	73	SH	DFND	6	0	73	0
ASTEC INDS INC	COM	046224101	8,044	195	SH	DFND	28	195	0	0
ASTEC INDS INC	COM	046224101	13,324	323	SH	DFND	43	0	0	323
ASTRA SPACE INC	COM CL A	04634X103	168,348	396,114	SH	DFND	1	291,450	104,664	0
ASTRA SPACE INC	COM CL A	04634X103	8,458	19,900	SH	DFND	2	0	0	19,900
ASTRA SPACE INC	COM CL A	04634X103	3,224	7,585	SH	DFND	3	0	7,585	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	144,463,720	2,081,310	SH	DFND	1	1,551,129	65,594	464,587
ASTRAZENECA PLC	SPONSORED ADR	046353108	207,338,513	2,987,156	SH	DFND	2	0	0	2,987,156
ASTRAZENECA PLC	SPONSORED ADR	046353108	17,247,205	248,483	SH	DFND	3	0	248,483	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	282,568	4,071	SH	DFND	6	0	4,071	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,147,049	45,340	SH	DFND	28	21,858	0	23,482
ASTRAZENECA PLC	SPONSORED ADR	046353108	324,977,551	4,681,999	SH	DFND	43	0	0	4,681,999
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,291	33	SH	DFND	88	0	33	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,115,476	131,328	SH	DFND	43, 01	0	0	131,328
ASTRIA THERAPEUTICS INC	COM	04635X102	139,211	10,467	SH	DFND	1	0	10,467	0
ASTRIA THERAPEUTICS INC	COM	04635X102	35,844	2,695	SH	DFND	3	0	2,695	0
ASTRONICS CORP	COM	046433108	374,654	28,043	SH	DFND	1	5,025	23,018	0
ASTRONICS CORP	COM	046433108	5,344	400	SH	DFND	2	0	0	400
ASTRONICS CORP	COM	046433108	16,633	1,245	SH	DFND	3	0	1,245	0
ASURE SOFTWARE INC	COM	04649U102	33,248	2,293	SH	DFND	1	0	2,293	0
ASURE SOFTWARE INC	COM	04649U102	21,750	1,500	SH	DFND	2	0	0	1,500
ASURE SOFTWARE INC	COM	04649U102	13,616	939	SH	DFND	3	0	939	0
AT&T INC	COM	00206R102	465,166,143	24,164,475	SH	DFND	1	14,909,962	8,601,933	652,580
AT&T INC	COM	00206R102	405,533,217	21,066,661	SH	DFND	2	0	0	21,066,661
AT&T INC	COM	00206R102	5,259,100	273,200	SH Put	DFND	3	0	273,200	0
AT&T INC	COM	00206R102	11,355,575	589,900	SH Call	DFND	3	0	589,900	0
AT&T INC	COM	00206R102	122,054,740	6,340,506	SH	DFND	3	0	6,340,506	0

AT&T INC	COM	00206R102	14,200,725	737,700	SH	Put	DFND	6	0	737,700	0
AT&T INC	COM	00206R102	11,355,825	589,913	SH		DFND	6	0	589,913	0
AT&T INC	COM	00206R102	9,625,000	500,000	SH	Call	DFND	6	0	500,000	0
AT&T INC	COM	00206R102	5,640,558	293,016	SH		DFND	28	139,957	0	153,059
AT&T INC	COM	00206R102	187,556,465	9,743,193	SH		DFND	43	0	0	9,743,193
AT&T INC	COM	00206R102	916,974	47,635	SH		DFND	88	0	47,635	0
AT&T INC	COM	00206R102	23,748,956	1,233,712	SH		DFND	43, 01	0	0	1,233,712
ATA CREATIVITY GLOBAL	SPONSORED ADS	00211V106	772	400	SH		DFND	2	0	0	400
ATAI LIFE SCIENCES NV	SHS	N0731H103	1,006,867	556,280	SH		DFND	1	85,225	471,055	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	279	154	SH		DFND	2	0	0	154
ATAI LIFE SCIENCES NV	SHS	N0731H103	46,647	25,772	SH		DFND	3	0	25,772	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	702	388	SH		DFND	6	0	388	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	1,838,951	634,121	SH		DFND	1	16,215	617,906	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	1,681,777	579,923	SH		DFND	3	0	579,923	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	742	256	SH		DFND	6	0	256	0
ATEA PHARMACEUTICALS INC	COM	04683R106	394,352	117,717	SH		DFND	1	12,341	105,376	0
ATEA PHARMACEUTICALS INC	COM	04683R106	60,809	18,152	SH		DFND	2	0	0	18,152
ATEA PHARMACEUTICALS INC	COM	04683R106	1,390	415	SH		DFND	3	0	415	0
ATEA PHARMACEUTICALS INC	COM	04683R106	801	239	SH		DFND	6	0	239	0
ATERIAN INC	COM	02156U101	44,303	51,516	SH		DFND	1	9,504	42,012	0
ATERIAN INC	COM	02156U101	39,151	45,524	SH		DFND	3	0	45,524	0
ATHENEX INC	COM NEW	04685N202	3,272	2,460	SH		DFND	1	0	2,460	0
ATHENEX INC	COM NEW	04685N202	998	750	SH		DFND	2	0	0	750
ATHERSYS INC NEW	COM NEW	04744L205	3,986	3,241	SH		DFND	1	305	2,936	0
ATHERSYS INC NEW	COM NEW	04744L205	4,494	3,654	SH		DFND	2	0	0	3,654
ATHIRA PHARMA INC	COM	04746L104	1,182,088	472,835	SH		DFND	1	449,800	23,035	0
ATHIRA PHARMA INC	COM	04746L104	2,000	800	SH		DFND	2	0	0	800
ATHIRA PHARMA INC	COM	04746L104	10	4	SH		DFND	3	0	4	0
ATI INC	COM	01741R102	9,430,901	238,999	SH		DFND	1	148,272	88,228	2,499
ATI INC	COM	01741R102	5,716,491	144,868	SH		DFND	2	0	0	144,868
ATI INC	COM	01741R102	1,163,044	29,474	SH		DFND	3	0	29,474	0
ATI INC	COM	01741R102	16,376	415	SH		DFND	6	0	415	0
ATI INC	COM	01741R102	79,749	2,021	SH		DFND	28	2,021	0	0
ATI INC	COM	01741R102	1,803,322	45,700	SH		DFND	43	0	0	45,700
ATI INC	COM	01741R102	1,270,849	32,206	SH		DFND	43, 01	0	0	32,206
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	52,086	205,064	SH		DFND	1	154,146	50,918	0
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	13,714	53,993	SH		DFND	3	0	53,993	0
ATKORE INC	COM	047649108	11,004,922	78,338	SH		DFND	1	51,538	26,441	359
ATKORE INC	COM	047649108	67,290	479	SH		DFND	2	0	0	479
ATKORE INC	COM	047649108	4,519,242	32,170	SH		DFND	3	0	32,170	0
ATKORE INC	COM	047649108	18,543	132	SH		DFND	6	0	132	0
ATKORE INC	COM	047649108	67,430	480	SH		DFND	28	480	0	0
ATKORE INC	COM	047649108	8,326,250	59,270	SH		DFND	43	0	0	59,270

ATKORE INC	COM	047649108	10,253,354	72,988	SH	DFND	43,01	0	0	72,988
ATLANTIC COASTAL AQSTN CORP	*W EXP 01/13/202	04845A116	10	200	SH	DFND	3	0	200	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,094,132	59,747	SH	DFND	1	11,711	47,906	130
ATLANTIC UN BANKSHARES CORP	COM	04911A107	113,774	3,246	SH	DFND	2	0	0	3,246
ATLANTIC UN BANKSHARES CORP	COM	04911A107	604,893	17,258	SH	DFND	3	0	17,258	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	8,377	239	SH	DFND	6	0	239	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,732,884	77,971	SH	DFND	43	0	0	77,971
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,531,615	43,698	SH	DFND	43,01	0	0	43,698
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	2,664,184	90,128	SH	DFND	1	4,343	85,785	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	18,376,535	621,669	SH	DFND	2	0	0	621,669
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	134,025	4,534	SH	DFND	3	0	4,534	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	19,332	654	SH	DFND	43	0	0	654
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	162,462	5,496	SH	DFND	88	0	5,496	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	74,228	2,736	SH	DFND	1	1,069	1,667	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	25,095	925	SH	DFND	3	0	925	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	434	16	SH	DFND	6	0	16	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	2,078	122	SH	DFND	2	0	0	122
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	36,512	2,144	SH	DFND	3	0	2,144	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	576,823	33,871	SH	DFND	43	0	0	33,871
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	48,995	2,877	SH	DFND	43,01	0	0	2,877
ATLAS LITHIUM CORP	COM NEW	105861306	2,320	134	SH	DFND	2	0	0	134
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	139,697	11,460	SH	DFND	1	4,916	6,544	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	75,773	6,216	SH	DFND	3	0	6,216	0
ATLASSIAN CORPORATION	CL A	049468101	12,984,785	75,859	SH	DFND	1	14,583	60,460	816
ATLASSIAN CORPORATION	CL A	049468101	6,856,959	40,059	SH	DFND	2	0	0	40,059
ATLASSIAN CORPORATION	CL A	049468101	2,812,323	16,430	SH	DFND	3	0	16,430	0
ATLASSIAN CORPORATION	CL A	049468101	181,098	1,058	SH	DFND	6	0	1,058	0
ATLASSIAN CORPORATION	CL A	049468101	560,582	3,275	SH	DFND	28	115	0	3,160
ATLASSIAN CORPORATION	CL A	049468101	137,877,949	805,503	SH	DFND	43	0	0	805,503
ATLASSIAN CORPORATION	CL A	049468101	2,251,570	13,154	SH	DFND	43,01	0	0	13,154
ATMOS ENERGY CORP	COM	049560105	22,123,628	196,900	SH	DFND	1	28,051	165,263	3,586
ATMOS ENERGY CORP	COM	049560105	38,218,288	340,141	SH	DFND	2	0	0	340,141
ATMOS ENERGY CORP	COM	049560105	8,050,931	71,653	SH	DFND	3	0	71,653	0
ATMOS ENERGY CORP	COM	049560105	74,382	662	SH	DFND	6	0	662	0
ATMOS ENERGY CORP	COM	049560105	85,169	758	SH	DFND	28	217	0	541
ATMOS ENERGY CORP	COM	049560105	95,856,114	853,116	SH	DFND	43	0	0	853,116
ATMOS ENERGY CORP	COM	049560105	45,056	401	SH	DFND	88	0	401	0

ATMOS ENERGY CORP	COM	049560105	6,815,533	60,658	SH	DFND	43, 01	0	0	60,658
ATN INTL INC	COM	00215F107	1,184,429	28,945	SH	DFND	1	6,899	8,384	13,662
ATN INTL INC	COM	00215F107	20,051	490	SH	DFND	2	0	0	490
ATN INTL INC	COM	00215F107	24,347	595	SH	DFND	3	0	595	0
ATN INTL INC	COM	00215F107	1,432	35	SH	DFND	6	0	35	0
ATN INTL INC	COM	00215F107	7,284	178	SH	DFND	28	178	0	0
ATN INTL INC	COM	00215F107	1,641,956	40,126	SH	DFND	43	0	0	40,126
ATN INTL INC	COM	00215F107	563,059	13,760	SH	DFND	43, 01	0	0	13,760
ATOMERA INC	COM	04965B100	240,544	37,762	SH	DFND	1	7,715	30,047	0
ATOMERA INC	COM	04965B100	6,115	960	SH	DFND	3	0	960	0
ATOSSA THERAPEUTICS INC	COM	04962H506	1,832	2,530	SH	DFND	1	0	2,530	0
ATOSSA THERAPEUTICS INC	COM	04962H506	1,303	1,800	SH	DFND	2	0	0	1,800
ATOUR LIFESTYLE HOLDINGS LTD	SPONSORED ADS	04965M106	12,292	469	SH	DFND	2	0	0	469
ATRECA INC	CL A COM	04965G109	17,252	15,133	SH	DFND	1	0	15,133	0
ATRENEW INC	SPONSORED ADS	00138L108	625,464	205,070	SH	DFND	1	0	205,070	0
ATRENEW INC	SPONSORED ADS	00138L108	915	300	SH	DFND	2	0	0	300
ATRENEW INC	SPONSORED ADS	00138L108	201,510	66,069	SH	DFND	3	0	66,069	0
ATRICURE INC	COM	04963C209	5,667,874	136,740	SH	DFND	1	84,710	52,030	0
ATRICURE INC	COM	04963C209	81,532	1,967	SH	DFND	2	0	0	1,967
ATRICURE INC	COM	04963C209	547,554	13,210	SH	DFND	3	0	13,210	0
ATRICURE INC	COM	04963C209	5,844	141	SH	DFND	6	0	141	0
ATRICURE INC	COM	04963C209	36,062	870	SH	DFND	28	870	0	0
ATRICURE INC	COM	04963C209	8,068,989	194,668	SH	DFND	43	0	0	194,668
ATRICURE INC	COM	04963C209	4,648,410	112,145	SH	DFND	43, 01	0	0	112,145
ATRION CORP	COM	049904105	344,723	549	SH	DFND	1	216	333	0
ATRION CORP	COM	049904105	106,117	169	SH	DFND	3	0	169	0
ATRION CORP	COM	049904105	2,512	4	SH	DFND	6	0	4	0
AUDACY INC	CL A	05070N103	10,740	80,151	SH	DFND	1	0	80,151	0
AUDACY INC	CL A	05070N103	13,501	100,754	SH	DFND	3	0	100,754	0
AUDICODES LTD	ORD	M15342104	417,656	27,696	SH	DFND	1	0	26,500	1,196
AUDICODES LTD	ORD	M15342104	43,551	2,888	SH	DFND	2	0	0	2,888
AUDICODES LTD	ORD	M15342104	44,592	2,957	SH	DFND	6	0	2,957	0
AUDICODES LTD	ORD	M15342104	1,597,620	105,943	SH	DFND	43	0	0	105,943
AUDICODES LTD	ORD	M15342104	8,007	531	SH	DFND	43, 01	0	0	531
AUDIOEYE INC	COM NEW	050734201	56,033	7,892	SH	DFND	1	0	7,892	0
AUDIOEYE INC	COM NEW	050734201	1,065	150	SH	DFND	2	0	0	150
AURA BIOSCIENCES INC	COM	05153U107	347,508	37,447	SH	DFND	1	4,362	33,085	0
AURA BIOSCIENCES INC	COM	05153U107	33,835	3,646	SH	DFND	3	0	3,646	0
AURA FAT PROJS ACQUISITION C	*W EXP 03/31/202	G06362126	8	200	SH	DFND	3	0	200	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	945,399	86,259	SH	DFND	1	24,929	61,330	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	2,192	200	SH	DFND	2	0	0	200
AURINIA PHARMACEUTICALS INC	COM	05156V102	179,503	16,378	SH	DFND	3	0	16,378	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	899	82	SH	DFND	5	82	0	0

AURINIA PHARMACEUTICALS INC	COM	05156V102	4,231	386	SH	DFND	6	0	386	0
AURORA CANNABIS INC	COM	05156X884	629	903	SH	DFND	1	903	0	0
AURORA CANNABIS INC	COM	05156X884	12,004	17,223	SH	DFND	2	0	0	17,223
AURORA CANNABIS INC	COM	05156X884	211,330	303,200	SH	DFND	5	303,200	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	205,220	147,640	SH	DFND	1	248	147,098	294
AURORA INNOVATION INC	CLASS A COM	051774107	8,457	6,084	SH	DFND	2	0	0	6,084
AURORA INNOVATION INC	CLASS A COM	051774107	311,499	224,100	SH	DFND	3	0	224,100	0
AURORA INNOVATION INC	CLASS A COM	051774107	966	695	SH	DFND	6	0	695	0
AURORA INNOVATION INC	CLASS A COM	051774107	811,773	584,009	SH	DFND	43	0	0	584,009
AURORA INNOVATION INC	CLASS A COM	051774107	1,172	843	SH	DFND	43, 01	0	0	843
AUTHID INC	COM NEW	46264C206	18	41	SH	DFND	1	0	41	0
AUTHID INC	COM NEW	46264C206	18	41	SH	DFND	3	0	41	0
AUTODESK INC	COM	052769106	97,101,228	466,474	SH	DFND	1	229,046	225,597	11,831
AUTODESK INC	COM	052769106	32,448,772	155,884	SH	DFND	2	0	0	155,884
AUTODESK INC	COM	052769106	22,271,663	106,993	SH	DFND	3	0	106,993	0
AUTODESK INC	COM	052769106	494,380	2,375	SH	DFND	6	0	2,375	0
AUTODESK INC	COM	052769106	1,971,900	9,473	SH	DFND	28	5,408	0	4,065
AUTODESK INC	COM	052769106	596,797,010	2,867,011	SH	DFND	43	0	0	2,867,011
AUTODESK INC	COM	052769106	1,905,497	9,154	SH	DFND	88	0	9,154	0
AUTODESK INC	COM	052769106	72,796,050	349,712	SH	DFND	43, 01	0	0	349,712
AUTOHOME INC	SP ADS RP CL A	05278C107	8,255,375	246,650	SH	DFND	1	4,337	241,705	608
AUTOHOME INC	SP ADS RP CL A	05278C107	11,340	339	SH	DFND	2	0	0	339
AUTOHOME INC	SP ADS RP CL A	05278C107	1,030,608	30,792	SH	DFND	3	0	30,792	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,447,611	43,251	SH	DFND	6	0	43,251	0
AUTOHOME INC	SP ADS RP CL A	05278C107	21,956	656	SH	DFND	28	80	0	576
AUTOHOME INC	SP ADS RP CL A	05278C107	7,578,077	226,414	SH	DFND	43	0	0	226,414
AUTOHOME INC	SP ADS RP CL A	05278C107	1,205	36	SH	DFND	43, 01	0	0	36
AUTOLIV INC	COM	052800109	16,804,894	180,001	SH	DFND	1	1,585	178,157	259
AUTOLIV INC	COM	052800109	2,992,375	32,052	SH	DFND	2	0	0	32,052
AUTOLIV INC	COM	052800109	1,308,534	14,016	SH	DFND	3	0	14,016	0
AUTOLIV INC	COM	052800109	24,647	264	SH	DFND	6	0	264	0
AUTOLIV INC	COM	052800109	7,052,321	75,539	SH	DFND	43	0	0	75,539
AUTOLIV INC	COM	052800109	101,202	1,084	SH	DFND	43, 01	0	0	1,084
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	1,202	653	SH	DFND	1	0	653	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	937,351,779	4,210,357	SH	DFND	1	3,045,310	1,151,279	13,768
AUTOMATIC DATA PROCESSING IN	COM	053015103	287,234,603	1,290,188	SH	DFND	2	0	0	1,290,188
AUTOMATIC DATA PROCESSING IN	COM	053015103	935,046	4,200	SH	Put DFND	3	0	4,200	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,072,294	13,800	SH	Call DFND	3	0	13,800	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,901,199	170,243	SH	DFND	3	0	170,243	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,124,329	27,509	SH	DFND	6	0	27,509	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	66,789	300	SH	Call DFND	6	0	300	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	13,954,226	62,679	SH	DFND	28	56,156	0	6,523	
AUTOMATIC DATA PROCESSING IN	COM	053015103	688,882,673	3,094,294	SH	DFND	43	0	0	3,094,294	
AUTOMATIC DATA PROCESSING IN	COM	053015103	766,960	3,445	SH	DFND	88	0	3,445	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,118,486	171,219	SH	DFND	43, 01	0	0	171,219	
AUTONATION INC	COM	05329W102	12,466,593	92,785	SH	DFND	1	12,760	79,662	363	
AUTONATION INC	COM	05329W102	26,055,494	193,923	SH	DFND	2	0	0	193,923	
AUTONATION INC	COM	05329W102	1,185,458	8,823	SH	DFND	3	0	8,823	0	
AUTONATION INC	COM	05329W102	19,885	148	SH	DFND	6	0	148	0	
AUTONATION INC	COM	05329W102	31,709	236	SH	DFND	28	236	0	0	
AUTONATION INC	COM	05329W102	2,185,634	16,267	SH	DFND	43	0	0	16,267	
AUTONATION INC	COM	05329W102	3,836,515	28,554	SH	DFND	43, 01	0	0	28,554	
AUTOZONE INC	COM	053332102	255,726,261	104,032	SH	DFND	1	33,689	70,204	139	
AUTOZONE INC	COM	053332102	22,160,222	9,015	SH	DFND	2	0	0	9,015	
AUTOZONE INC	COM	053332102	15,609,252	6,350	SH	DFND	3	0	6,350	0	
AUTOZONE INC	COM	053332102	250,731	102	SH	DFND	6	0	102	0	
AUTOZONE INC	COM	053332102	245,815	100	SH	Put	DFND	6	0	100	0
AUTOZONE INC	COM	053332102	737,445	300	SH	Call	DFND	6	0	300	0
AUTOZONE INC	COM	053332102	680,908	277	SH	DFND	28	64	0	213	
AUTOZONE INC	COM	053332102	107,748,089	43,833	SH	DFND	43	0	0	43,833	
AUTOZONE INC	COM	053332102	425,260	173	SH	DFND	88	0	173	0	
AUTOZONE INC	COM	053332102	18,133,773	7,377	SH	DFND	43, 01	0	0	7,377	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	5,506,708	601,169	SH	DFND	1	610	600,559	0	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	66,868	7,300	SH	DFND	2	0	0	7,300	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	612,886	66,909	SH	DFND	3	0	66,909	0	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	154,328	16,848	SH	DFND	43	0	0	16,848	
AVALO THERAPEUTICS INC	COM NEW	05338F207	7,539	4,308	SH	DFND	1	87	4,221	0	
AVALONBAY CMNTYS INC	COM	053484101	36,463,138	216,965	SH	DFND	1	59,029	156,075	1,861	
AVALONBAY CMNTYS INC	COM	053484101	4,525,117	26,926	SH	DFND	2	0	0	26,926	
AVALONBAY CMNTYS INC	COM	053484101	28,062,155	166,977	SH	DFND	3	0	166,977	0	
AVALONBAY CMNTYS INC	COM	053484101	9,579	57	SH	DFND	6	0	57	0	
AVALONBAY CMNTYS INC	COM	053484101	155,624	926	SH	DFND	28	65	0	861	
AVALONBAY CMNTYS INC	COM	053484101	59,029,899	351,243	SH	DFND	43	0	0	351,243	
AVALONBAY CMNTYS INC	COM	053484101	853,745	5,080	SH	DFND	88	0	5,080	0	
AVALONBAY CMNTYS INC	COM	053484101	14,785,079	87,975	SH	DFND	43, 01	0	0	87,975	
AVANGRID INC	COM	05351W103	2,120,699	53,177	SH	DFND	1	11,509	38,316	3,352	
AVANGRID INC	COM	05351W103	782,520	19,622	SH	DFND	2	0	0	19,622	
AVANGRID INC	COM	05351W103	1,147,627	28,777	SH	DFND	3	0	28,777	0	
AVANGRID INC	COM	05351W103	461,611	11,575	SH	DFND	6	0	11,575	0	
AVANGRID INC	COM	05351W103	4,387	110	SH	DFND	28	110	0	0	

AVANGRID INC	COM	05351W103	1,785,467	44,771	SH	DFND	43	0	0	44,771
AVANGRID INC	COM	05351W103	211,364	5,300	SH	DFND	88	0	5,300	0
AVANOS MED INC	COM	05350V106	2,148,448	72,241	SH	DFND	1	17,621	53,801	819
AVANOS MED INC	COM	05350V106	112,188	3,772	SH	DFND	2	0	0	3,772
AVANOS MED INC	COM	05350V106	255,258	8,583	SH	DFND	3	0	8,583	0
AVANOS MED INC	COM	05350V106	4,402	148	SH	DFND	6	0	148	0
AVANTAX INC	COM	095229100	1,110,230	42,182	SH	DFND	1	9,954	31,810	418
AVANTAX INC	COM	095229100	316	12	SH	DFND	2	0	0	12
AVANTAX INC	COM	095229100	277,229	10,533	SH	DFND	3	0	10,533	0
AVANTAX INC	COM	095229100	3,606	137	SH	DFND	6	0	137	0
AVANTAX INC	COM	095229100	9,080	345	SH	DFND	28	345	0	0
AVANTOR INC	COM	05352A100	34,762,383	1,644,389	SH	DFND	1	293,839	481,251	869,299
AVANTOR INC	COM	05352A100	1,484,662	70,230	SH	DFND	2	0	0	70,230
AVANTOR INC	COM	05352A100	4,808,230	227,447	SH	DFND	3	0	227,447	0
AVANTOR INC	COM	05352A100	85	4	SH	DFND	6	0	4	0
AVANTOR INC	COM	05352A100	241,863	11,441	SH	DFND	28	2,123	0	9,318
AVANTOR INC	COM	05352A100	68,875,769	3,258,078	SH	DFND	43	0	0	3,258,078
AVANTOR INC	COM	05352A100	112,063	5,301	SH	DFND	88	0	5,301	0
AVANTOR INC	COM	05352A100	10,778,271	509,852	SH	DFND	43, 01	0	0	509,852
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	36,816	35,400	SH	DFND	1	5,334	30,066	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	10,400	10,000	SH	DFND	2	0	0	10,000
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	2,916	2,804	SH	DFND	3	0	2,804	0
AVEPOINT INC	COM CL A	053604104	318,719	77,359	SH	DFND	1	20,297	57,062	0
AVEPOINT INC	COM CL A	053604104	210,380	51,063	SH	DFND	3	0	51,063	0
AVEPOINT INC	COM CL A	053604104	1,100	267	SH	DFND	6	0	267	0
AVERY DENNISON CORP	COM	053611109	52,319,668	292,403	SH	DFND	1	137,714	147,653	7,036
AVERY DENNISON CORP	COM	053611109	20,855,779	116,558	SH	DFND	2	0	0	116,558
AVERY DENNISON CORP	COM	053611109	5,255,532	29,372	SH	DFND	3	0	29,372	0
AVERY DENNISON CORP	COM	053611109	1,968	11	SH	DFND	6	0	11	0
AVERY DENNISON CORP	COM	053611109	896,618	5,011	SH	DFND	28	4,369	0	642
AVERY DENNISON CORP	COM	053611109	32,114,535	179,481	SH	DFND	43	0	0	179,481
AVERY DENNISON CORP	COM	053611109	113,084	632	SH	DFND	88	0	632	0
AVERY DENNISON CORP	COM	053611109	20,175,073	112,754	SH	DFND	43, 01	0	0	112,754
AVIAT NETWORKS INC	COM NEW	05366Y201	435,299	12,632	SH	DFND	1	1,946	10,686	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,688	78	SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	192,769	5,594	SH	DFND	3	0	5,594	0
AVID BIOSERVICES INC	COM	05368M106	3,187,211	169,894	SH	DFND	1	12,359	157,174	361
AVID BIOSERVICES INC	COM	05368M106	133,065	7,093	SH	DFND	2	0	0	7,093
AVID BIOSERVICES INC	COM	05368M106	2,529,073	134,812	SH	DFND	3	0	134,812	0
AVID BIOSERVICES INC	COM	05368M106	3,733	199	SH	DFND	6	0	199	0
AVID BIOSERVICES INC	COM	05368M106	14,164	755	SH	DFND	28	755	0	0
AVID BIOSERVICES INC	COM	05368M106	1,591,411	84,830	SH	DFND	43	0	0	84,830
AVID BIOSERVICES INC	COM	05368M106	714,568	38,090	SH	DFND	43, 01	0	0	38,090
AVID TECHNOLOGY INC	COM	05367P100	2,776,567	86,822	SH	DFND	1	5,480	81,053	289
AVID TECHNOLOGY INC	COM	05367P100	215,737	6,746	SH	DFND	3	0	6,746	0
AVID TECHNOLOGY INC	COM	05367P100	3,646	114	SH	DFND	6	0	114	0

AVID TECHNOLOGY INC	COM	05367P100	5,405	169	SH	DFND	28	169	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,058,057	199,222	SH	DFND	1	10,098	188,915	209
AVIDITY BIOSCIENCES INC	COM	05370A108	2,610	170	SH	DFND	2	0	0	170
AVIDITY BIOSCIENCES INC	COM	05370A108	3,176,406	206,932	SH	DFND	3	0	206,932	0
AVIDITY BIOSCIENCES INC	COM	05370A108	2,610	170	SH	DFND	6	0	170	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	4,302,636	551,620	SH	DFND	1	57,900	493,488	232
AVIDXCHANGE HOLDINGS INC	COM	05368X102	47	6	SH	DFND	2	0	0	6
AVIDXCHANGE HOLDINGS INC	COM	05368X102	299,653	38,417	SH	DFND	3	0	38,417	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,232	158	SH	DFND	6	0	158	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,347,902	172,808	SH	DFND	43	0	0	172,808
AVIDXCHANGE HOLDINGS INC	COM	05368X102	130,322	16,708	SH	DFND	43, 01	0	0	16,708
AVIENT CORPORATION	COM	05368V106	3,004,432	72,994	SH	DFND	1	21,371	50,859	764
AVIENT CORPORATION	COM	05368V106	93,484	2,271	SH	DFND	2	0	0	2,271
AVIENT CORPORATION	COM	05368V106	3,217,189	78,163	SH	DFND	3	0	78,163	0
AVIENT CORPORATION	COM	05368V106	11,978	291	SH	DFND	6	0	291	0
AVIENT CORPORATION	COM	05368V106	16,958,249	412,008	SH	DFND	43	0	0	412,008
AVIENT CORPORATION	COM	05368V106	12,945,026	314,505	SH	DFND	43, 01	0	0	314,505
AVINGER INC	COM NEW	053734885	2	2	SH	DFND	1	2	0	0
AVINGER INC	COM NEW	053734885	36	44	SH	DFND	2	0	0	44
AVINO SILVER & GOLD MINES LT	COM	053906103	273	309	SH	DFND	1	309	0	0
AVIS BUDGET GROUP	COM	053774105	2,403,248	12,337	SH	DFND	1	5,074	7,007	256
AVIS BUDGET GROUP	COM	053774105	659,593	3,386	SH	DFND	2	0	0	3,386
AVIS BUDGET GROUP	COM	053774105	33,310,800	171,000	SH Put	DFND	3	0	171,000	0
AVIS BUDGET GROUP	COM	053774105	2,608,567	13,391	SH	DFND	3	0	13,391	0
AVIS BUDGET GROUP	COM	053774105	4,831,040	24,800	SH Call	DFND	3	0	24,800	0
AVIS BUDGET GROUP	COM	053774105	269,408	1,383	SH	DFND	6	0	1,383	0
AVIS BUDGET GROUP	COM	053774105	59,609	306	SH	DFND	28	306	0	0
AVISTA CORP	COM	05379B107	6,078,501	143,192	SH	DFND	1	37,664	104,968	560
AVISTA CORP	COM	05379B107	750,519	17,680	SH	DFND	2	0	0	17,680
AVISTA CORP	COM	05379B107	1,997,357	47,052	SH	DFND	3	0	47,052	0
AVISTA CORP	COM	05379B107	481,723	11,348	SH	DFND	6	0	11,348	0
AVISTA CORP	COM	05379B107	11,801	278	SH	DFND	28	278	0	0
AVISTA CORP	COM	05379B107	609,922	14,368	SH	DFND	43	0	0	14,368
AVISTA CORP	COM	05379B107	170	4	SH	DFND	88	0	4	0
AVISTA CORP	COM	05379B107	171,031	4,029	SH	DFND	43, 01	0	0	4,029
AVITA MEDICAL INC	COM	05380C102	192,982	13,814	SH	DFND	1	0	13,814	0
AVITA MEDICAL INC	COM	05380C102	325,110	23,272	SH	DFND	2	0	0	23,272
AVNET INC	COM	053807103	5,109,543	113,043	SH	DFND	1	15,665	90,236	7,142
AVNET INC	COM	053807103	4,318,035	95,532	SH	DFND	2	0	0	95,532
AVNET INC	COM	053807103	2,086,839	46,169	SH	DFND	3	0	46,169	0
AVNET INC	COM	053807103	13,696	303	SH	DFND	6	0	303	0
AVNET INC	COM	053807103	7,548	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	21,442,835	474,399	SH	DFND	43	0	0	474,399
AVNET INC	COM	053807103	11,039,874	244,245	SH	DFND	43, 01	0	0	244,245

AVROBIO INC	COM	05455M100	831	831	SH	DFND	1	0	831	0
AXALTA COATING SYS LTD	COM	G0750C108	24,388,872	805,179	SH	DFND	1	14,233	177,683	613,263
AXALTA COATING SYS LTD	COM	G0750C108	3,840,878	126,804	SH	DFND	2	0	0	126,804
AXALTA COATING SYS LTD	COM	G0750C108	423,787	13,991	SH	DFND	3	0	13,991	0
AXALTA COATING SYS LTD	COM	G0750C108	21,385	706	SH	DFND	6	0	706	0
AXALTA COATING SYS LTD	COM	G0750C108	225,873	7,457	SH	DFND	28	0	0	7,457
AXALTA COATING SYS LTD	COM	G0750C108	60,448,481	1,995,658	SH	DFND	43	0	0	1,995,658
AXALTA COATING SYS LTD	COM	G0750C108	3,146,495	103,879	SH	DFND	43, 01	0	0	103,879
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,213,057	24,113	SH	DFND	1	11,211	12,669	233
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	235,986	1,771	SH	DFND	2	0	0	1,771
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	824,818	6,190	SH	DFND	3	0	6,190	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	13,991	105	SH	DFND	6	0	105	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,793	81	SH	DFND	28	81	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	14,125	106	SH	DFND	43	0	0	106
AXCELLA HEALTH INC	COM	05454B105	7,871	16,398	SH	DFND	1	0	16,398	0
AXIOS SUSTAINABLE GRW ACQ CO	*W EXP 99/99/999	G0703K116	3,100	100,000	SH	DFND	3	0	100,000	0
AXIS CAP HLDGS LTD	SHS	G0692U109	5,212,330	95,604	SH	DFND	1	52,878	42,660	66
AXIS CAP HLDGS LTD	SHS	G0692U109	356,096	6,531	SH	DFND	2	0	0	6,531
AXIS CAP HLDGS LTD	SHS	G0692U109	255,263	4,682	SH	DFND	3	0	4,682	0
AXIS CAP HLDGS LTD	SHS	G0692U109	14,775	271	SH	DFND	6	0	271	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,586,131	139,144	SH	DFND	43	0	0	139,144
AXIS CAP HLDGS LTD	SHS	G0692U109	5,037,812	92,403	SH	DFND	43, 01	0	0	92,403
AXOGEN INC	COM	05463X106	782,224	82,775	SH	DFND	1	8,368	74,407	0
AXOGEN INC	COM	05463X106	32,451	3,434	SH	DFND	2	0	0	3,434
AXOGEN INC	COM	05463X106	41,807	4,424	SH	DFND	3	0	4,424	0
AXOGEN INC	COM	05463X106	1,210	128	SH	DFND	6	0	128	0
AXOGEN INC	COM	05463X106	8,433,539	892,438	SH	DFND	43	0	0	892,438
AXOGEN INC	COM	05463X106	7,487,452	792,323	SH	DFND	43, 01	0	0	792,323
AXON ENTERPRISE INC	COM	05464C101	17,062,967	75,886	SH	DFND	1	43,692	30,872	1,322
AXON ENTERPRISE INC	COM	05464C101	2,254,121	10,025	SH	DFND	2	0	0	10,025
AXON ENTERPRISE INC	COM	05464C101	14,204,449	63,173	SH	DFND	3	0	63,173	0
AXON ENTERPRISE INC	COM	05464C101	48,568	216	SH	DFND	6	0	216	0
AXON ENTERPRISE INC	COM	05464C101	170,886	760	SH	DFND	28	760	0	0
AXON ENTERPRISE INC	COM	05464C101	28,825,320	128,198	SH	DFND	43	0	0	128,198
AXON ENTERPRISE INC	COM	05464C101	492,422	2,190	SH	DFND	43, 01	0	0	2,190
AXONICS INC	COM	05465P101	28,716,401	526,327	SH	DFND	1	13,190	512,959	178
AXONICS INC	COM	05465P101	1,847,511	33,862	SH	DFND	2	0	0	33,862
AXONICS INC	COM	05465P101	360,914	6,615	SH	DFND	3	0	6,615	0
AXONICS INC	COM	05465P101	6,820	125	SH	DFND	6	0	125	0
AXONICS INC	COM	05465P101	1,446,549	26,513	SH	DFND	43	0	0	26,513
AXONICS INC	COM	05465P101	1,336,447	24,495	SH	DFND	43, 01	0	0	24,495
AXONPRIME INFRSTCTR AQSTN CO	CLASS A COM	05467C108	808,800	80,000	SH	DFND	1	0	80,000	0

AXONPRIME INFRSTCTR AQSTN CO	*W EXP 05/31/202	05467C116	13	100	SH	DFND	3	0	100	0
AXOS FINANCIAL INC	COM	05465C100	2,895,414	78,424	SH	DFND	1	45,266	31,737	1,421
AXOS FINANCIAL INC	COM	05465C100	32,822	889	SH	DFND	2	0	0	889
AXOS FINANCIAL INC	COM	05465C100	324,231	8,782	SH	DFND	3	0	8,782	0
AXOS FINANCIAL INC	COM	05465C100	6,350	172	SH	DFND	6	0	172	0
AXOS FINANCIAL INC	COM	05465C100	15,949	432	SH	DFND	28	153	0	279
AXOS FINANCIAL INC	COM	05465C100	2,307,500	62,500	SH	DFND	43	0	0	62,500
AXOS FINANCIAL INC	COM	05465C100	2,177,985	58,992	SH	DFND	43, 01	0	0	58,992
AXSOME THERAPEUTICS INC	COM	05464T104	857,415	13,901	SH	DFND	1	6,014	7,842	45
AXSOME THERAPEUTICS INC	COM	05464T104	6,168	100	SH	DFND	2	0	0	100
AXSOME THERAPEUTICS INC	COM	05464T104	183,375	2,973	SH	DFND	3	0	2,973	0
AXSOME THERAPEUTICS INC	COM	05464T104	5,921	96	SH	DFND	6	0	96	0
AXSOME THERAPEUTICS INC	COM	05464T104	300,937	4,879	SH	DFND	43	0	0	4,879
AXSOME THERAPEUTICS INC	COM	05464T104	653,068	10,588	SH	DFND	43, 01	0	0	10,588
AXT INC	COM	00246W103	283,543	71,242	SH	DFND	1	43,389	27,853	0
AXT INC	COM	00246W103	7,423	1,865	SH	DFND	3	0	1,865	0
AZEK CO INC	CL A	05478C105	7,406,414	314,631	SH	DFND	1	25,533	288,974	124
AZEK CO INC	CL A	05478C105	217,156	9,225	SH	DFND	2	0	0	9,225
AZEK CO INC	CL A	05478C105	1,136,982	48,300	SH	Call DFND	3	0	48,300	0
AZEK CO INC	CL A	05478C105	627,623	26,662	SH	DFND	3	0	26,662	0
AZEK CO INC	CL A	05478C105	8,592	365	SH	DFND	6	0	365	0
AZEK CO INC	CL A	05478C105	5,555	236	SH	DFND	28	236	0	0
AZEK CO INC	CL A	05478C105	2,695,000	114,486	SH	DFND	43	0	0	114,486
AZEK CO INC	CL A	05478C105	942,848	40,053	SH	DFND	43, 01	0	0	40,053
AZENTA INC	COM	114340102	2,802,716	62,813	SH	DFND	1	15,394	46,137	1,282
AZENTA INC	COM	114340102	219,129	4,911	SH	DFND	2	0	0	4,911
AZENTA INC	COM	114340102	83,127	1,863	SH	DFND	3	0	1,863	0
AZENTA INC	COM	114340102	10,709	240	SH	DFND	6	0	240	0
AZENTA INC	COM	114340102	12,270	275	SH	DFND	28	275	0	0
AZENTA INC	COM	114340102	5,944,187	133,218	SH	DFND	43	0	0	133,218
AZENTA INC	COM	114340102	6,309,313	141,401	SH	DFND	43, 01	0	0	141,401
AZUL S A	SPONSR ADR PFD	05501U106	118,718	16,604	SH	DFND	1	9,356	7,248	0
AZUL S A	SPONSR ADR PFD	05501U106	272,522	38,115	SH	DFND	3	0	38,115	0
AZUL S A	SPONSR ADR PFD	05501U106	2,896	405	SH	DFND	28	405	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	47	19	SH	DFND	1	0	19	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	59,262	23,800	SH	DFND	3	0	23,800	0
AZZ INC	COM	002474104	1,724,697	41,821	SH	DFND	1	21,235	19,776	810
AZZ INC	COM	002474104	126,153	3,059	SH	DFND	3	0	3,059	0
AZZ INC	COM	002474104	3,258	79	SH	DFND	6	0	79	0
B & G FOODS INC NEW	COM	05508R106	1,727,045	111,207	SH	DFND	1	58,223	50,703	2,281
B & G FOODS INC NEW	COM	05508R106	477,580	30,752	SH	DFND	2	0	0	30,752
B & G FOODS INC NEW	COM	05508R106	1,242,400	80,000	SH	Put DFND	3	0	80,000	0
B & G FOODS INC NEW	COM	05508R106	2,104,346	135,502	SH	DFND	3	0	135,502	0
B & G FOODS INC NEW	COM	05508R106	3,556	229	SH	DFND	6	0	229	0
B & G FOODS INC NEW	COM	05508R106	18,092	1,165	SH	DFND	28	649	0	516

B RILEY PRIN 250 MERGER CORP	CLASS A COM	05602L104	812,800	80,000	SH	DFND	1	0	80,000	0
B RILEY PRIN 250 MERGER CORP	*W EXP 04/01/202	05602L112	18	278	SH	DFND	3	0	278	0
B. RILEY FINANCIAL INC	COM	05580M108	343,632	12,104	SH	DFND	1	7,398	4,593	113
B. RILEY FINANCIAL INC	COM	05580M108	480,614	16,929	SH	DFND	2	0	0	16,929
B. RILEY FINANCIAL INC	COM	05580M108	201,683	7,104	SH	DFND	3	0	7,104	0
B. RILEY FINANCIAL INC	COM	05580M108	1,391	49	SH	DFND	6	0	49	0
B2GOLD CORP	COM	11777Q209	8,183	2,077	SH	DFND	1	0	2,077	0
B2GOLD CORP	COM	11777Q209	1,942,835	493,105	SH	DFND	2	0	0	493,105
B2GOLD CORP	COM	11777Q209	1,141,044	289,605	SH	DFND	3	0	289,605	0
B2GOLD CORP	COM	11777Q209	1,680,544	426,534	SH	DFND	5	426,534	0	0
B2GOLD CORP	COM	11777Q209	1,182	300	SH	DFND	6	0	300	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	143,779	23,726	SH	DFND	1	10,502	13,224	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	6	1	SH	DFND	2	0	0	1
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	21,549	3,556	SH	DFND	3	0	3,556	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1,194	197	SH	DFND	6	0	197	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	323,356	53,359	SH	DFND	43	0	0	53,359
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	528,414	87,197	SH	DFND	43, 01	0	0	87,197
BABYLON HLDGS LTD	CL A SHS	G07031209	14,344	2,818	SH	DFND	1	2,818	0	0
BABYLON HLDGS LTD	CL A SHS	G07031209	3,583	704	SH	DFND	2	0	0	704
BABYLON HLDGS LTD	CL A SHS	G07031209	5,197	1,021	SH	DFND	3	0	1,021	0
BACKBLAZE INC	COM CL A	05637B105	8,630	1,709	SH	DFND	1	0	1,709	0
BADGER METER INC	COM	056525108	2,698,922	22,155	SH	DFND	1	7,513	14,061	581
BADGER METER INC	COM	056525108	394,686	3,240	SH	DFND	2	0	0	3,240
BADGER METER INC	COM	056525108	687,918	5,647	SH	DFND	3	0	5,647	0
BADGER METER INC	COM	056525108	11,329	93	SH	DFND	6	0	93	0
BADGER METER INC	COM	056525108	14,009	115	SH	DFND	28	115	0	0
BADGER METER INC	COM	056525108	517,370	4,247	SH	DFND	43	0	0	4,247
BAIDU INC	SPON ADR REP A	056752108	76,062,623	503,993	SH	DFND	1	18,044	484,675	1,274
BAIDU INC	SPON ADR REP A	056752108	18,066,734	119,711	SH	DFND	2	0	0	119,711
BAIDU INC	SPON ADR REP A	056752108	2,710,372	17,959	SH	DFND	3	0	17,959	0
BAIDU INC	SPON ADR REP A	056752108	1,989,578	13,183	SH	DFND	6	0	13,183	0
BAIDU INC	SPON ADR REP A	056752108	536,822	3,557	SH	DFND	28	1,524	0	2,033
BAIDU INC	SPON ADR REP A	056752108	9,745,206	64,572	SH	DFND	43	0	0	64,572
BAIDU INC	SPON ADR REP A	056752108	39,088	259	SH	DFND	43, 01	0	0	259
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	211,294	17,726	SH	DFND	1	17,700	26	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	48,541,655	4,072,287	SH	DFND	2	0	0	4,072,287
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	489	41	SH	DFND	3	0	41	0
BAKER HUGHES COMPANY	CL A	05722G100	38,271,852	1,326,121	SH	DFND	1	260,277	649,408	416,436
BAKER HUGHES COMPANY	CL A	05722G100	25,752,416	892,322	SH	DFND	2	0	0	892,322
BAKER HUGHES COMPANY	CL A	05722G100	13,171,329	456,387	SH	DFND	3	0	456,387	0
BAKER HUGHES COMPANY	CL A	05722G100	64,416	2,232	SH	DFND	6	0	2,232	0
BAKER HUGHES COMPANY	CL A	05722G100	1,091,081	37,806	SH	DFND	28	473	0	37,333

BAKER HUGHES COMPANY	CL A	05722G100	81,014,551	2,807,157	SH	DFND	43	0	0	2,807,157
BAKER HUGHES COMPANY	CL A	05722G100	80,923	2,804	SH	DFND	88	0	2,804	0
BAKER HUGHES COMPANY	CL A	05722G100	4,074,426	141,179	SH	DFND	43, 01	0	0	141,179
BAKKT HOLDINGS INC	COM CL A	05759B107	68,188	39,644	SH	DFND	1	0	39,644	0
BAKKT HOLDINGS INC	COM CL A	05759B107	11,699	6,802	SH	DFND	3	0	6,802	0
BALCHEM CORP	COM	057665200	4,289,316	33,913	SH	DFND	1	25,019	8,335	559
BALCHEM CORP	COM	057665200	454,126	3,590	SH	DFND	2	0	0	3,590
BALCHEM CORP	COM	057665200	219,443	1,735	SH	DFND	3	0	1,735	0
BALCHEM CORP	COM	057665200	12,901	102	SH	DFND	6	0	102	0
BALCHEM CORP	COM	057665200	10,371	82	SH	DFND	28	82	0	0
BALCHEM CORP	COM	057665200	6,557,735	51,848	SH	DFND	43	0	0	51,848
BALCHEM CORP	COM	057665200	4,389,868	34,708	SH	DFND	43, 01	0	0	34,708
BALL CORP	COM	058498106	68,900,010	1,250,227	SH	DFND	1	999,187	244,830	6,210
BALL CORP	COM	058498106	12,812,573	232,491	SH	DFND	2	0	0	232,491
BALL CORP	COM	058498106	8,162,177	148,107	SH	DFND	3	0	148,107	0
BALL CORP	COM	058498106	9,368,700	170,000	SH	Call DFND	3	0	170,000	0
BALL CORP	COM	058498106	31,082,040	564,000	SH	Put DFND	3	0	564,000	0
BALL CORP	COM	058498106	2,204	40	SH	DFND	6	0	40	0
BALL CORP	COM	058498106	2,061,996	37,416	SH	DFND	28	34,362	0	3,054
BALL CORP	COM	058498106	75,167,119	1,363,947	SH	DFND	43	0	0	1,363,947
BALL CORP	COM	058498106	121,077	2,197	SH	DFND	88	0	2,197	0
BALL CORP	COM	058498106	1,463,722	26,560	SH	DFND	43, 01	0	0	26,560
BALLARD PWR SYS INC NEW	COM	058586108	1,378,291	247,449	SH	DFND	1	10,100	237,349	0
BALLARD PWR SYS INC NEW	COM	058586108	21,294	3,823	SH	DFND	2	0	0	3,823
BALLARD PWR SYS INC NEW	COM	058586108	1,511,375	271,342	SH	DFND	3	0	271,342	0
BALLARD PWR SYS INC NEW	COM	058586108	3,036	545	SH	DFND	5	545	0	0
BALLARD PWR SYS INC NEW	COM	058586108	2,562	460	SH	DFND	6	0	460	0
BALLARD PWR SYS INC NEW	COM	058586108	111,801	20,072	SH	DFND	88	0	20,072	0
BALLYS CORPORATION	COM	05875B106	1,323,613	67,808	SH	DFND	1	5,638	62,117	53
BALLYS CORPORATION	COM	05875B106	2,713	139	SH	DFND	2	0	0	139
BALLYS CORPORATION	COM	05875B106	267,541	13,706	SH	DFND	3	0	13,706	0
BALLYS CORPORATION	COM	05875B106	1,932	99	SH	DFND	6	0	99	0
BALLYS CORPORATION	COM	05875B106	4,038,454	206,888	SH	DFND	43	0	0	206,888
BALLYS CORPORATION	COM	05875B106	168,087	8,611	SH	DFND	43, 01	0	0	8,611
BANC OF CALIFORNIA INC	COM	05990K106	639,081	51,004	SH	DFND	1	15,369	35,066	569
BANC OF CALIFORNIA INC	COM	05990K106	47,464	3,788	SH	DFND	2	0	0	3,788
BANC OF CALIFORNIA INC	COM	05990K106	206,808	16,505	SH	DFND	3	0	16,505	0
BANC OF CALIFORNIA INC	COM	05990K106	2,255	180	SH	DFND	6	0	180	0
BANC OF CALIFORNIA INC	COM	05990K106	5,162	412	SH	DFND	28	412	0	0
BANC OF CALIFORNIA INC	COM	05990K106	128,996	10,295	SH	DFND	43	0	0	10,295
BANCFIRST CORP	COM	05945F103	3,140,183	37,788	SH	DFND	1	28,193	9,199	396
BANCFIRST CORP	COM	05945F103	1,298,853	15,630	SH	DFND	2	0	0	15,630
BANCFIRST CORP	COM	05945F103	569,567	6,854	SH	DFND	3	0	6,854	0

BANCFIRST CORP	COM	05945F103	4,737	57	SH	DFND	6	0	57	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	6,656	1,698	SH	DFND	6	0	1,698	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,752,877	248,635	SH	DFND	1	161,932	9,609	77,094
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	45,621	6,471	SH	DFND	2	0	0	6,471
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4,047	574	SH	DFND	3	0	574	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	34,735	4,927	SH	DFND	28	1,892	0	3,035
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12,300,967	1,744,818	SH	DFND	43	0	0	1,744,818
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	600,138	85,126	SH	DFND	43, 01	0	0	85,126
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	132,035	50,395	SH	DFND	1	37,013	0	13,382
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	57,747	22,041	SH	DFND	2	0	0	22,041
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9,074,226	3,463,445	SH	DFND	3	0	3,463,445	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,935,444	738,719	SH	DFND	6	0	738,719	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	38,210	14,584	SH	DFND	28	0	0	14,584
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,253,826	860,239	SH	DFND	43	0	0	860,239
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,341,442	893,680	SH	DFND	88	0	893,680	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	350,918	133,938	SH	DFND	43, 01	0	0	133,938
BANCO DE CHILE	SPONSORED ADS	059520106	174,196	8,924	SH	DFND	1	7,747	127	1,050
BANCO DE CHILE	SPONSORED ADS	059520106	137	7	SH	DFND	3	0	7	0
BANCO DE CHILE	SPONSORED ADS	059520106	77,065	3,948	SH	DFND	28	78	0	3,870
BANCO MACRO SA	SPON ADR B	05961W105	18,629	1,046	SH	DFND	6	0	1,046	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	265,192	49,942	SH	DFND	1	33,000	6,864	10,078
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,982	750	SH	DFND	2	0	0	750
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	6,542	1,232	SH	DFND	3	0	1,232	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	76,384	14,385	SH	DFND	28	374	0	14,011
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	878,716	49,283	SH	DFND	1	2,142	43,136	4,005
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	39,743	2,229	SH	DFND	2	0	0	2,229
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	684,369	38,383	SH	DFND	3	0	38,383	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	94,410	5,295	SH	DFND	28	123	0	5,172
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,461,744	250,238	SH	DFND	43	0	0	250,238
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	37,354	2,095	SH	DFND	43, 01	0	0	2,095
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	81,599	12,053	SH	DFND	1	12,053	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	11,435	1,689	SH	DFND	6	0	1,689	0
BANCO SANTANDER S.A.	ADR	05964H105	1,035,875	280,725	SH	DFND	1	112,762	0	167,963
BANCO SANTANDER S.A.	ADR	05964H105	210,493	57,044	SH	DFND	2	0	0	57,044
BANCO SANTANDER S.A.	ADR	05964H105	113,766	30,831	SH	DFND	28	1,192	0	29,639
BANCO SANTANDER S.A.	ADR	05964H105	1,878,210	509,000	SH	DFND	43	0	0	509,000
BANCO SANTANDER S.A.	ADR	05964H105	438,088	118,723	SH	DFND	43, 01	0	0	118,723
BANCOLOMBIA S A	SPON ADR PREF	05968L102	38,223	1,521	SH	DFND	1	801	0	720
BANCOLOMBIA S A	SPON ADR PREF	05968L102	39,027	1,553	SH	DFND	2	0	0	1,553

BANCOLOMBIA S A	SPON ADR PEF	05968L102	251	10	SH	DFND	3	0	10	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	52,622	2,094	SH	DFND	28	83	0	2,011
BANCOLOMBIA S A	SPON ADR PEF	05968L102	2,473,948	98,446	SH	DFND	43	0	0	98,446
BANCORP INC DEL	COM	05969A105	2,586,374	92,868	SH	DFND	1	11,318	81,042	508
BANCORP INC DEL	COM	05969A105	2,729,578	98,010	SH	DFND	3	0	98,010	0
BANCORP INC DEL	COM	05969A105	4,512	162	SH	DFND	6	0	162	0
BANCORP INC DEL	COM	05969A105	1,484,711	53,311	SH	DFND	43	0	0	53,311
BANCORP INC DEL	COM	05969A105	1,674,064	60,110	SH	DFND	43, 01	0	0	60,110
BANCROFT FD LTD	COM	059695106	31,856	1,875	SH	DFND	2	0	0	1,875
BANDWIDTH INC	COM CL A	05988J103	379,954	24,997	SH	DFND	1	7,085	17,890	22
BANDWIDTH INC	COM CL A	05988J103	122	8	SH	DFND	2	0	0	8
BANDWIDTH INC	COM CL A	05988J103	310,825	20,449	SH	DFND	3	0	20,449	0
BANDWIDTH INC	COM CL A	05988J103	11,567	761	SH	DFND	6	0	761	0
BANDWIDTH INC	COM CL A	05988J103	168,477	11,084	SH	DFND	43	0	0	11,084
BANK AMERICA CORP	COM	060505104	57,200	2,000	SH	Call DFND	1	2,000	0	0
BANK AMERICA CORP	COM	060505104	310,831,750	10,868,243	SH	DFND	1	8,047,498	2,820,427	318
BANK AMERICA CORP	COM	060505104	1,831,790	64,049	SH	DFND	2	0	0	64,049
BANK AMERICA CORP	COM	060505104	106,723,560	3,731,593	SH	DFND	3	0	3,731,593	0
BANK AMERICA CORP	COM	060505104	466,609	16,315	SH	DFND	6	0	16,315	0
BANK AMERICA CORP	COM	060505104	86,772	3,034	SH	DFND	43	0	0	3,034
BANK AMERICA CORP	7.25%CNV PFD L	060505682	3,748,510	3,210	SH	DFND	1	3,089	121	0
BANK FIRST CORP	COM	06211J100	1,527,080	20,754	SH	DFND	1	825	19,929	0
BANK FIRST CORP	COM	06211J100	270,554	3,677	SH	DFND	3	0	3,677	0
BANK FIRST CORP	COM	06211J100	1,913	26	SH	DFND	6	0	26	0
BANK HAWAII CORP	COM	062540109	1,331,425	25,565	SH	DFND	1	11,475	13,849	241
BANK HAWAII CORP	COM	062540109	277,097	5,321	SH	DFND	2	0	0	5,321
BANK HAWAII CORP	COM	062540109	134,835	2,589	SH	DFND	3	0	2,589	0
BANK HAWAII CORP	COM	062540109	6,666	128	SH	DFND	6	0	128	0
BANK HAWAII CORP	COM	062540109	5,364	103	SH	DFND	28	103	0	0
BANK HAWAII CORP	COM	062540109	1,445,012	27,746	SH	DFND	43	0	0	27,746
BANK HAWAII CORP	COM	062540109	12,187	234	SH	DFND	43, 01	0	0	234
BANK MARIN BANCORP	COM	063425102	498,238	22,761	SH	DFND	1	3,143	19,553	65
BANK MARIN BANCORP	COM	063425102	36,447	1,665	SH	DFND	2	0	0	1,665
BANK MARIN BANCORP	COM	063425102	23,138	1,057	SH	DFND	3	0	1,057	0
BANK MARIN BANCORP	COM	063425102	1,116	51	SH	DFND	6	0	51	0
BANK MARIN BANCORP	COM	063425102	1,198,653	54,758	SH	DFND	43	0	0	54,758
BANK MARIN BANCORP	COM	063425102	8,581	392	SH	DFND	43, 01	0	0	392
BANK MONTREAL QUE	COM	063671101	4,084,794	45,840	SH	DFND	1	40,640	1,786	3,414
BANK MONTREAL QUE	COM	063671101	16,786,849	188,383	SH	DFND	2	0	0	188,383
BANK MONTREAL QUE	COM	063671101	12,724,195	142,792	SH	DFND	3	0	142,792	0
BANK MONTREAL QUE	COM	063671101	98,103,961	1,100,931	SH	DFND	5	1,100,931	0	0
BANK MONTREAL QUE	COM	063671101	15,594,250	175,000	SH	Put DFND	6	0	175,000	0
BANK MONTREAL QUE	COM	063671101	6,251,245	70,152	SH	DFND	6	0	70,152	0
BANK MONTREAL QUE	COM	063671101	116,288,550	1,305,000	SH	Call DFND	6	0	1,305,000	0
BANK MONTREAL QUE	COM	063671101	187,042	2,099	SH	DFND	28	0	0	2,099
BANK MONTREAL QUE	COM	063671101	37,133,563	416,716	SH	DFND	43	0	0	416,716
BANK MONTREAL QUE	COM	063671101	301,726	3,386	SH	DFND	88	0	3,386	0
BANK MONTREAL QUE	COM	063671101	213,329	2,394	SH	DFND	43, 01	0	0	2,394

BANK NEW YORK MELLON CORP	COM	064058100	57,096,849	1,256,533	SH	DFND	1	661,388	585,014	10,131	
BANK NEW YORK MELLON CORP	COM	064058100	46,160,145	1,015,848	SH	DFND	2	0	0	1,015,848	
BANK NEW YORK MELLON CORP	COM	064058100	11,519,449	253,509	SH	DFND	3	0	253,509	0	
BANK NEW YORK MELLON CORP	COM	064058100	5,378,142	118,357	SH	DFND	6	0	118,357	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,272,000	50,000	SH	Put	DFND	6	0	50,000	0
BANK NEW YORK MELLON CORP	COM	064058100	2,272,000	50,000	SH	Call	DFND	6	0	50,000	0
BANK NEW YORK MELLON CORP	COM	064058100	772,889	17,009	SH	DFND	28	7,714	0	9,295	
BANK NEW YORK MELLON CORP	COM	064058100	25,936,561	570,787	SH	DFND	43	0	0	570,787	
BANK NEW YORK MELLON CORP	COM	064058100	290,861	6,401	SH	DFND	88	0	6,401	0	
BANK NEW YORK MELLON CORP	COM	064058100	82,928	1,825	SH	DFND	43, 01	0	0	1,825	
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,263,110	64,796	SH	DFND	1	7,533	46,962	10,301	
BANK NOVA SCOTIA HALIFAX	COM	064149107	48,613,129	965,312	SH	DFND	2	0	0	965,312	
BANK NOVA SCOTIA HALIFAX	COM	064149107	15,706,831	311,891	SH	DFND	3	0	311,891	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	153,707,029	3,052,165	SH	DFND	5	3,052,165	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	27,429,682	544,672	SH	DFND	6	0	544,672	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	81,099,744	1,610,400	SH	Call	DFND	6	0	1,610,400	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	10,595,744	210,400	SH	Put	DFND	6	0	210,400	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	320,894	6,372	SH	DFND	28	0	0	6,372	
BANK NOVA SCOTIA HALIFAX	COM	064149107	10,317,606	204,877	SH	DFND	43	0	0	204,877	
BANK NOVA SCOTIA HALIFAX	COM	064149107	462,506	9,184	SH	DFND	88	0	9,184	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,347,354	49,902	SH	DFND	1	17,662	32,240	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	32,940	1,220	SH	DFND	2	0	0	1,220	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	68,553	2,539	SH	DFND	3	0	2,539	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	299,241	11,083	SH	DFND	43	0	0	11,083	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	657,261	24,343	SH	DFND	43, 01	0	0	24,343	
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,736,095	50,763	SH	DFND	1	20,296	29,129	1,338	
BANK OZK LITTLE ROCK ARK	COM	06417N103	658,396	19,251	SH	DFND	2	0	0	19,251	
BANK OZK LITTLE ROCK ARK	COM	06417N103	677,947	19,823	SH	DFND	3	0	19,823	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,962	379	SH	DFND	6	0	379	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	96,239	2,814	SH	DFND	28	303	0	2,511	
BANK OZK LITTLE ROCK ARK	COM	06417N103	5,248,606	153,468	SH	DFND	43	0	0	153,468	
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,699,796	254,380	SH	DFND	43, 01	0	0	254,380	
BANK SOUTH CAROLINA CORP	COM	065066102	602,457	38,082	SH	DFND	1	38,082	0	0	
BANK SOUTH CAROLINA CORP	COM	065066102	4,350	275	SH	DFND	2	0	0	275	
BANK7 CORP	COM	06652N107	11,465	467	SH	DFND	1	0	467	0	

BANK7 CORP	COM	06652N107	11,489	468	SH	DFND	3	0	468	0
BANKUNITED INC	COM	06652K103	1,677,469	74,290	SH	DFND	1	27,189	46,048	1,053
BANKUNITED INC	COM	06652K103	1,047,304	46,382	SH	DFND	2	0	0	46,382
BANKUNITED INC	COM	06652K103	790,368	35,003	SH	DFND	3	0	35,003	0
BANKUNITED INC	COM	06652K103	5,622	249	SH	DFND	6	0	249	0
BANKUNITED INC	COM	06652K103	4,922	218	SH	DFND	28	218	0	0
BANKUNITED INC	COM	06652K103	3,403,777	150,743	SH	DFND	43	0	0	150,743
BANKUNITED INC	COM	06652K103	1,055,728	46,755	SH	DFND	43, 01	0	0	46,755
BANKWELL FINL GROUP INC	COM	06654A103	194,430	7,821	SH	DFND	1	1,249	6,572	0
BANKWELL FINL GROUP INC	COM	06654A103	155,176	6,242	SH	DFND	3	0	6,242	0
BANNER ACQUISITION CORP	CLASS A COM	06654K101	2,969,600	290,000	SH	DFND	1	0	290,000	0
BANNER ACQUISITION CORP	CLASS A COM	06654K101	3,410	333	SH	DFND	3	0	333	0
BANNER ACQUISITION CORP	*W EXP 09/07/202	06654K119	2	100	SH	DFND	3	0	100	0
BANNER CORP	COM NEW	06652V208	1,735,491	31,920	SH	DFND	1	9,749	21,883	288
BANNER CORP	COM NEW	06652V208	73,291	1,348	SH	DFND	2	0	0	1,348
BANNER CORP	COM NEW	06652V208	1,323,094	24,335	SH	DFND	3	0	24,335	0
BANNER CORP	COM NEW	06652V208	5,926	109	SH	DFND	6	0	109	0
BANNER CORP	COM NEW	06652V208	4,186	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	1,011,934	18,612	SH	DFND	43	0	0	18,612
BANNER CORP	COM NEW	06652V208	20,171	371	SH	DFND	43, 01	0	0	371
BANNIX ACQUISITION CORP	RIGHT 07/31/2026	066644121	56	400	SH	DFND	3	0	400	0
BAOZUN INC	SPONSORED ADR	06684L103	660,285	109,682	SH	DFND	1	6,869	102,813	0
BAOZUN INC	SPONSORED ADR	06684L103	55,312	9,188	SH	DFND	2	0	0	9,188
BAOZUN INC	SPONSORED ADR	06684L103	723,995	120,265	SH	DFND	3	0	120,265	0
BAOZUN INC	SPONSORED ADR	06684L103	1,734	288	SH	DFND	6	0	288	0
BAR HBR BANKSHARES	COM	066849100	863,989	32,665	SH	DFND	1	17,463	15,202	0
BAR HBR BANKSHARES	COM	066849100	18,832	712	SH	DFND	2	0	0	712
BAR HBR BANKSHARES	COM	066849100	49,832	1,884	SH	DFND	3	0	1,884	0
BAR HBR BANKSHARES	COM	066849100	1,270	48	SH	DFND	6	0	48	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	575	1,820	PRN	DFND	1	1,820	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	158	500	PRN	DFND	2	0	0	500
BARCLAYS BANK PLC	IPSPGS TTL ETN	06738C794	7,065	34,735	PRN	DFND	1	34,735	0	0
BARCLAYS BANK PLC	IPTH CRUDE OIL	06740P221	433	1,496	PRN	DFND	1	1,496	0	0
BARCLAYS BANK PLC	IPATH SER B ETN	06747C322	210	587	PRN	DFND	1	587	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	92,285,559	2,054,900	SH	Put	DFND	3	0	2,054,900
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	39,071,700	870,000	SH	Call	DFND	3	0	870,000
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	2,363	5,262	PRN	DFND	3	0	5,262	0
BARCLAYS PLC	ADR	06738E204	1,537,337	213,816	SH	DFND	1	135,853	1,703	76,260
BARCLAYS PLC	ADR	06738E204	4,400,448	612,023	SH	DFND	2	0	0	612,023
BARCLAYS PLC	ADR	06738E204	58,426	8,126	SH	DFND	28	4,858	0	3,268
BARCLAYS PLC	ADR	06738E204	11,339,356	1,577,101	SH	DFND	43	0	0	1,577,101
BARCLAYS PLC	ADR	06738E204	4,371,060	607,936	SH	DFND	43, 01	0	0	607,936
BARFRESH FOOD GROUP INC	COM NEW	067532200	19	14	SH	DFND	1	0	14	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	424	307	SH	DFND	2	0	0	307
BARFRESH FOOD GROUP INC	COM NEW	067532200	19	14	SH	DFND	3	0	14	0

BARINGS BDC INC	COM	06759L103	506,620	63,806	SH	DFND	1	3,358	59,948	500
BARINGS BDC INC	COM	06759L103	2,173,710	273,767	SH	DFND	2	0	0	273,767
BARINGS BDC INC	COM	06759L103	197,492	24,873	SH	DFND	3	0	24,873	0
BARINGS CORPORATE INVS	COM	06759X107	15,919	1,125	SH	DFND	1	465	0	660
BARINGS CORPORATE INVS	COM	06759X107	231,113	16,333	SH	DFND	2	0	0	16,333
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	25,800	2,000	SH	DFND	1	2,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	767,441	59,492	SH	DFND	2	0	0	59,492
BARINGS PARTN INVS	SH BEN INT	06761A103	85,074	6,635	SH	DFND	1	6,635	0	0
BARK INC	COM	68622E104	175,486	121,025	SH	DFND	1	0	121,025	0
BARK INC	COM	68622E104	254	175	SH	DFND	2	0	0	175
BARK INC	COM	68622E104	183,702	126,691	SH	DFND	3	0	126,691	0
BARK INC	COM	68622E104	286	197	SH	DFND	6	0	197	0
BARNES & NOBLE ED INC	COM	06777U101	15,849	10,427	SH	DFND	1	0	10,427	0
BARNES & NOBLE ED INC	COM	06777U101	1,921	1,264	SH	DFND	2	0	0	1,264
BARNES & NOBLE ED INC	COM	06777U101	15	10	SH	DFND	3	0	10	0
BARNES GROUP INC	COM	067806109	74,297,910	1,844,536	SH	DFND	1	1,806,435	37,362	739
BARNES GROUP INC	COM	067806109	13,494	335	SH	DFND	2	0	0	335
BARNES GROUP INC	COM	067806109	249,333	6,190	SH	DFND	3	0	6,190	0
BARNES GROUP INC	COM	067806109	6,163	153	SH	DFND	6	0	153	0
BARNES GROUP INC	COM	067806109	30,235,054	750,622	SH	DFND	28	750,622	0	0
BARNES GROUP INC	COM	067806109	2,271,349	56,389	SH	DFND	43	0	0	56,389
BARNES GROUP INC	COM	067806109	635,498	15,777	SH	DFND	43, 01	0	0	15,777
BARRETT BUSINESS SVCS INC	COM	068463108	458,091	5,168	SH	DFND	1	1,021	4,147	0
BARRETT BUSINESS SVCS INC	COM	068463108	184,194	2,078	SH	DFND	2	0	0	2,078
BARRETT BUSINESS SVCS INC	COM	068463108	132,428	1,494	SH	DFND	3	0	1,494	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,950	22	SH	DFND	6	0	22	0
BARRICK GOLD CORP	COM	067901108	4,979,397	268,142	SH	DFND	1	160,337	89,184	18,621
BARRICK GOLD CORP	COM	067901108	42,020,926	2,262,839	SH	DFND	2	0	0	2,262,839
BARRICK GOLD CORP	COM	067901108	71,617,062	3,856,600	SH	Call	DFND	3	0	3,856,600
BARRICK GOLD CORP	COM	067901108	7,554,443	406,809	SH	DFND	3	0	406,809	0
BARRICK GOLD CORP	COM	067901108	17,386,051	936,244	SH	DFND	5	936,244	0	0
BARRICK GOLD CORP	COM	067901108	2,272,151	122,356	SH	DFND	6	0	122,356	0
BARRICK GOLD CORP	COM	067901108	41,095	2,213	SH	DFND	28	0	0	2,213
BARRICK GOLD CORP	COM	067901108	44,130,602	2,376,446	SH	DFND	43	0	0	2,376,446
BARRICK GOLD CORP	COM	067901108	2,103,610	113,280	SH	DFND	43, 01	0	0	113,280
BASSETT FURNITURE INDS INC	COM	070203104	366,377	20,583	SH	DFND	1	12,580	8,003	0
BATH & BODY WORKS INC	COM	070830104	59,059,984	1,614,543	SH	DFND	1	77,441	1,170,127	366,975
BATH & BODY WORKS INC	COM	070830104	1,837,006	50,219	SH	DFND	2	0	0	50,219
BATH & BODY WORKS INC	COM	070830104	28,386,556	776,013	SH	DFND	3	0	776,013	0
BATH & BODY WORKS INC	COM	070830104	135,090	3,693	SH	DFND	6	0	3,693	0
BATH & BODY WORKS INC	COM	070830104	138,455	3,785	SH	DFND	28	0	0	3,785

BATH & BODY WORKS INC	COM	070830104	44,494,449	1,216,360	SH	DFND	43	0	0	1,216,360	
BATH & BODY WORKS INC	COM	070830104	69,502	1,900	SH	DFND	88	0	1,900	0	
BATH & BODY WORKS INC	COM	070830104	1,105,448	30,220	SH	DFND	43, 01	0	0	30,220	
BATTALION OIL CORP	COM	07134L107	8,476	1,290	SH	DFND	1	266	1,024	0	
BATTALION OIL CORP	COM	07134L107	105	16	SH	DFND	2	0	0	16	
BATTALION OIL CORP	COM	07134L107	2,102	320	SH	DFND	3	0	320	0	
BAUSCH HEALTH COS INC	COM	071734107	156,735	19,350	SH	DFND	1	19,350	0	0	
BAUSCH HEALTH COS INC	COM	071734107	5,144,788	635,159	SH	DFND	2	0	0	635,159	
BAUSCH HEALTH COS INC	COM	071734107	810,000	100,000	SH	Call	DFND	3	0	100,000	0
BAUSCH HEALTH COS INC	COM	071734107	652,787	80,591	SH	DFND	3	0	80,591	0	
BAUSCH HEALTH COS INC	COM	071734107	2,067,063	255,193	SH	DFND	5	255,193	0	0	
BAUSCH HEALTH COS INC	COM	071734107	27,281	3,368	SH	DFND	6	0	3,368	0	
BAUSCH HEALTH COS INC	COM	071734107	44,550	5,500	SH	Put	DFND	6	0	5,500	0
BAUSCH HEALTH COS INC	COM	071734107	10,546	1,302	SH	DFND	88	0	1,302	0	
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	78,920	4,533	SH	DFND	1	1,000	3,533	0	
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	139,019	7,985	SH	DFND	2	0	0	7,985	
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	93,178	5,352	SH	DFND	3	0	5,352	0	
BAXTER INTL INC	COM	071813109	99,828,664	2,461,259	SH	DFND	1	1,310,329	459,331	691,599	
BAXTER INTL INC	COM	071813109	34,332,509	846,462	SH	DFND	2	0	0	846,462	
BAXTER INTL INC	COM	071813109	10,780,321	265,787	SH	DFND	3	0	265,787	0	
BAXTER INTL INC	COM	071813109	1,663	41	SH	DFND	6	0	41	0	
BAXTER INTL INC	COM	071813109	905,137	22,316	SH	DFND	28	3,047	0	19,269	
BAXTER INTL INC	COM	071813109	74,452,666	1,835,618	SH	DFND	43	0	0	1,835,618	
BAXTER INTL INC	COM	071813109	166,134	4,096	SH	DFND	88	0	4,096	0	
BAXTER INTL INC	COM	071813109	550,643	13,576	SH	DFND	43, 01	0	0	13,576	
BAYCOM CORP	COM	07272M107	169,075	9,899	SH	DFND	1	2,129	7,770	0	
BAYCOM CORP	COM	07272M107	10,795	632	SH	DFND	3	0	632	0	
BAYFIRST FINANCIAL CORP	COM	07279B104	4,131	266	SH	DFND	2	0	0	266	
BAYTEX ENERGY CORP	COM	07317Q105	207,848	55,426	SH	DFND	1	0	55,426	0	
BAYTEX ENERGY CORP	COM	07317Q105	37,875	10,100	SH	DFND	2	0	0	10,100	
BAYTEX ENERGY CORP	COM	07317Q105	379,560	101,216	SH	DFND	3	0	101,216	0	
BAYTEX ENERGY CORP	COM	07317Q105	258,862	69,030	SH	DFND	5	69,030	0	0	
BAYTEX ENERGY CORP	COM	07317Q105	34,789	9,277	SH	DFND	6	0	9,277	0	
BCB BANCORP INC	COM	055298103	244,875	18,650	SH	DFND	1	3,328	15,322	0	
BCB BANCORP INC	COM	055298103	9,808	747	SH	DFND	3	0	747	0	
BCE INC	COM NEW	05534B760	3,837,920	85,687	SH	DFND	1	48,298	33,884	3,505	
BCE INC	COM NEW	05534B760	67,376,345	1,504,272	SH	DFND	2	0	0	1,504,272	
BCE INC	COM NEW	05534B760	6,693,552	149,443	SH	DFND	3	0	149,443	0	
BCE INC	COM NEW	05534B760	75,145,348	1,677,726	SH	DFND	5	1,677,726	0	0	
BCE INC	COM NEW	05534B760	9,004,537	201,039	SH	DFND	6	0	201,039	0	
BCE INC	COM NEW	05534B760	37,175,700	830,000	SH	Call	DFND	6	0	830,000	0
BCE INC	COM NEW	05534B760	49,224	1,099	SH	DFND	28	0	0	1,099	

BCE INC	COM NEW	05534B760	150,216,792	3,353,802	SH	DFND	43	0	0	3,353,802
BCE INC	COM NEW	05534B760	5,051,685	112,786	SH	DFND	88	0	112,786	0
BCE INC	COM NEW	05534B760	19,903,959	444,384	SH	DFND	43, 01	0	0	444,384
BEACON ROOFING SUPPLY INC	COM	073685109	3,722,263	63,250	SH	DFND	1	9,268	53,982	0
BEACON ROOFING SUPPLY INC	COM	073685109	273,711	4,651	SH	DFND	2	0	0	4,651
BEACON ROOFING SUPPLY INC	COM	073685109	505,933	8,597	SH	DFND	3	0	8,597	0
BEACON ROOFING SUPPLY INC	COM	073685109	9,769	166	SH	DFND	6	0	166	0
BEACON ROOFING SUPPLY INC	COM	073685109	3,766	64	SH	DFND	28	0	0	64
BEACON ROOFING SUPPLY INC	COM	073685109	13,087,298	222,384	SH	DFND	43	0	0	222,384
BEACON ROOFING SUPPLY INC	COM	073685109	5,946,675	101,048	SH	DFND	43, 01	0	0	101,048
BEAM GLOBAL	COM	07373B109	56,369	3,543	SH	DFND	1	419	3,124	0
BEAM GLOBAL	COM	07373B109	24,660	1,550	SH	DFND	2	0	0	1,550
BEAM GLOBAL	COM	07373B109	45,009	2,829	SH	DFND	3	0	2,829	0
BEAM THERAPEUTICS INC	COM	07373V105	6,423,892	209,794	SH	DFND	1	9,324	200,042	428
BEAM THERAPEUTICS INC	COM	07373V105	409,971	13,389	SH	DFND	2	0	0	13,389
BEAM THERAPEUTICS INC	COM	07373V105	4,121,666	134,607	SH	DFND	3	0	134,607	0
BEAM THERAPEUTICS INC	COM	07373V105	5,512	180	SH	DFND	6	0	180	0
BEAM THERAPEUTICS INC	COM	07373V105	4,317	141	SH	DFND	28	141	0	0
BEAM THERAPEUTICS INC	COM	07373V105	577,585	18,863	SH	DFND	43	0	0	18,863
BEAM THERAPEUTICS INC	COM	07373V105	19,781	646	SH	DFND	43, 01	0	0	646
BEARD ENERGY TRANSITION ACQ	*W EXP 99/99/999	07402Q119	2,000	50,000	SH	DFND	3	0	50,000	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	131,069	159,840	SH	DFND	1	159,840	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,949,170	185,716	SH	DFND	1	5,220	180,496	0
BEAZER HOMES USA INC	COM NEW	07556Q881	6,352	400	SH	DFND	2	0	0	400
BEAZER HOMES USA INC	COM NEW	07556Q881	682,443	42,975	SH	DFND	3	0	42,975	0
BECTON DICKINSON & CO	COM	075887109	220,645,522	891,353	SH	DFND	1	659,590	228,858	2,905
BECTON DICKINSON & CO	COM	075887109	104,306,928	421,374	SH	DFND	2	0	0	421,374
BECTON DICKINSON & CO	COM	075887109	9,901,600	40,000	SH	Put DFND	3	0	40,000	0
BECTON DICKINSON & CO	COM	075887109	29,505,530	119,195	SH	DFND	3	0	119,195	0
BECTON DICKINSON & CO	COM	075887109	84,411	341	SH	DFND	6	0	341	0
BECTON DICKINSON & CO	COM	075887109	3,617,302	14,613	SH	DFND	28	10,476	0	4,137
BECTON DICKINSON & CO	COM	075887109	213,524,786	862,587	SH	DFND	43	0	0	862,587
BECTON DICKINSON & CO	COM	075887109	729,748	2,948	SH	DFND	88	0	2,948	0
BECTON DICKINSON & CO	COM	075887109	39,054,386	157,770	SH	DFND	43, 01	0	0	157,770
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	434,254	8,734	SH	DFND	1	8,734	0	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	264,262	5,315	SH	DFND	2	0	0	5,315

BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	9,870,066	198,513	SH	DFND	3	0	198,513	0
BECTON DICKINSON & CO	6% DP CONV PFD B	075887406	6,648,608	133,721	SH	DFND	43	0	0	133,721
BED BATH & BEYOND INC	COM	075896100	13,438	31,470	SH	DFND	1	100	31,370	0
BED BATH & BEYOND INC	COM	075896100	1,593	3,730	SH	DFND	2	0	0	3,730
BED BATH & BEYOND INC	COM	075896100	552,324	1,293,500	SH	Put DFND	3	0	1,293,500	0
BED BATH & BEYOND INC	COM	075896100	539,874	1,264,343	SH	DFND	3	0	1,264,343	0
BED BATH & BEYOND INC	COM	075896100	371	869	SH	DFND	6	0	869	0
BEIGENE LTD	SPONSORED ADR	07725L102	17,024,068	78,987	SH	DFND	1	2,135	76,553	299
BEIGENE LTD	SPONSORED ADR	07725L102	41,597	193	SH	DFND	2	0	0	193
BEIGENE LTD	SPONSORED ADR	07725L102	1,463,880	6,792	SH	DFND	3	0	6,792	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,369,693	6,355	SH	DFND	6	0	6,355	0
BEIGENE LTD	SPONSORED ADR	07725L102	67,461	313	SH	DFND	28	66	0	247
BEIGENE LTD	SPONSORED ADR	07725L102	45,860,258	212,779	SH	DFND	43	0	0	212,779
BEIGENE LTD	SPONSORED ADR	07725L102	1,151,361	5,342	SH	DFND	43, 01	0	0	5,342
BEL FUSE INC	CL B	077347300	18,038	480	SH	DFND	1	0	480	0
BEL FUSE INC	CL B	077347300	425,969	11,335	SH	DFND	3	0	11,335	0
BELDEN INC	COM	077454106	7,094,663	81,764	SH	DFND	1	8,853	72,566	345
BELDEN INC	COM	077454106	124,949	1,440	SH	DFND	2	0	0	1,440
BELDEN INC	COM	077454106	600,882	6,925	SH	DFND	3	0	6,925	0
BELDEN INC	COM	077454106	12,061	139	SH	DFND	6	0	139	0
BELDEN INC	COM	077454106	9,680,582	111,566	SH	DFND	43	0	0	111,566
BELDEN INC	COM	077454106	11,375,634	131,101	SH	DFND	43, 01	0	0	131,101
BELLRING BRANDS INC	COMMON STOCK	07831C103	5,924,296	174,244	SH	DFND	1	55,052	117,618	1,574
BELLRING BRANDS INC	COMMON STOCK	07831C103	7,066,118	207,827	SH	DFND	2	0	0	207,827
BELLRING BRANDS INC	COMMON STOCK	07831C103	508,198	14,947	SH	DFND	3	0	14,947	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,824	436	SH	DFND	6	0	436	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	8,738	257	SH	DFND	28	257	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	29,177,882	858,173	SH	DFND	43	0	0	858,173
BELLRING BRANDS INC	COMMON STOCK	07831C103	268,974	7,911	SH	DFND	43, 01	0	0	7,911
BELLUS HEALTH INC NEW	COM NEW	07987C204	1,240,862	172,342	SH	DFND	1	0	172,342	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	359,777	49,969	SH	DFND	3	0	49,969	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	4,622	642	SH	DFND	5	642	0	0
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	188	2	SH	DFND	2	0	0	2
BENCHMARK ELECTRS INC	COM	08160H101	1,237,235	52,226	SH	DFND	1	9,456	41,782	988
BENCHMARK ELECTRS INC	COM	08160H101	7,225	305	SH	DFND	2	0	0	305
BENCHMARK ELECTRS INC	COM	08160H101	123,875	5,229	SH	DFND	3	0	5,229	0
BENCHMARK ELECTRS INC	COM	08160H101	2,748	116	SH	DFND	6	0	116	0
BENCHMARK ELECTRS INC	COM	08160H101	5,851	247	SH	DFND	28	247	0	0
BENSON HILL INC	COMMON STOCK	082490103	89,804	78,090	SH	DFND	1	0	78,090	0
BENSON HILL INC	COMMON STOCK	082490103	92,948	80,824	SH	DFND	3	0	80,824	0
BENSON HILL INC	COMMON STOCK	082490103	416	362	SH	DFND	6	0	362	0
BENTLEY SYS INC	COM CL B	08265T208	19,676,352	457,696	SH	DFND	1	14,344	443,008	344

BENTLEY SYS INC	COM CL B	08265T208	110,441	2,569	SH	DFND	2	0	0	2,569
BENTLEY SYS INC	COM CL B	08265T208	52,706	1,226	SH	DFND	3	0	1,226	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,845,606	1,949,000	PRN	DFND	3	0	1,949,000	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	182,304	216,000	PRN	DFND	3	0	216,000	0
BERENSON ACQUISITION CORP I	CL A COM	083690107	13,065	1,300	SH	DFND	2	0	0	1,300
BERKLEY W R CORP	COM	084423102	21,579,254	346,599	SH	DFND	1	92,360	252,849	1,390
BERKLEY W R CORP	COM	084423102	22,164,026	355,991	SH	DFND	2	0	0	355,991
BERKLEY W R CORP	COM	084423102	6,221,704	99,931	SH	DFND	3	0	99,931	0
BERKLEY W R CORP	COM	084423102	70,229	1,128	SH	DFND	6	0	1,128	0
BERKLEY W R CORP	COM	084423102	495,465	7,958	SH	DFND	28	501	0	7,457
BERKLEY W R CORP	COM	084423102	51,062,103	820,143	SH	DFND	43	0	0	820,143
BERKLEY W R CORP	COM	084423102	80,502	1,293	SH	DFND	88	0	1,293	0
BERKLEY W R CORP	COM	084423102	10,923,642	175,452	SH	DFND	43, 01	0	0	175,452
BERKSHIRE GREY INC	COM CL A	084656107	42,884	31,075	SH	DFND	1	21,226	9,849	0
BERKSHIRE GREY INC	COM CL A	084656107	20,399	14,782	SH	DFND	2	0	0	14,782
BERKSHIRE GREY INC	COM CL A	084656107	16,926	12,265	SH	DFND	3	0	12,265	0
BERKSHIRE GREY INC	*W EXP 07/21/202	084656115	9,689	29,360	SH	DFND	1	29,360	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	257,011,200	552	SH	DFND	1	546	0	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	121,987,200	262	SH	DFND	2	0	0	262
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,793,600	6	SH	DFND	28	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,708,330	229,000	SH Put	DFND	1	0	229,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,405,549	33,700	SH Call	DFND	1	0	33,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,680,645,299	5,443,033	SH	DFND	1	3,578,878	1,700,033	164,122
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	953,016,117	3,086,492	SH	DFND	2	0	0	3,086,492
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,788,517	132,100	SH Put	DFND	3	0	132,100	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	181,758,078	588,652	SH	DFND	3	0	588,652	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,880,640	32,000	SH Call	DFND	3	0	32,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,024,209	22,749	SH	DFND	6	0	22,749	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32,729,620	106,000	SH Put	DFND	6	0	106,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,960,552	77,600	SH Call	DFND	6	0	77,600	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,226,384	59,029	SH	DFND	28	34,260	0	24,769
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	645,815,304	2,091,574	SH	DFND	43	0	0	2,091,574
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	128,140	415	SH	DFND	88	0	415	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,841,648	48,067	SH	DFND	43, 01	0	0	48,067
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,531,644	220,736	SH	DFND	1	37,400	180,881	2,455
BERKSHIRE HILLS BANCORP INC	COM	084680107	30,925	1,234	SH	DFND	2	0	0	1,234
BERKSHIRE HILLS BANCORP INC	COM	084680107	255,938	10,213	SH	DFND	3	0	10,213	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,458	138	SH	DFND	6	0	138	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	27,942	1,115	SH	DFND	28	567	0	548

BERKSHIRE HILLS BANCORP INC	COM	084680107	484,084	19,317	SH	DFND	43	0	0	19,317
BERKSHIRE HILLS BANCORP INC	COM	084680107	849,634	33,904	SH	DFND	43, 01	0	0	33,904
BERRY CORP	COM	08579X101	1,255,937	159,992	SH	DFND	1	23,685	136,307	0
BERRY CORP	COM	08579X101	740,585	94,342	SH	DFND	3	0	94,342	0
BERRY CORP	COM	08579X101	1,405	179	SH	DFND	6	0	179	0
BERRY CORP	COM	08579X101	656,079	83,577	SH	DFND	43	0	0	83,577
BERRY CORP	COM	08579X101	1,023,836	130,425	SH	DFND	43, 01	0	0	130,425
BERRY GLOBAL GROUP INC	COM	08579W103	15,515,909	263,428	SH	DFND	1	206,559	55,867	1,002
BERRY GLOBAL GROUP INC	COM	08579W103	33,996,796	577,195	SH	DFND	2	0	0	577,195
BERRY GLOBAL GROUP INC	COM	08579W103	531,867	9,030	SH	DFND	3	0	9,030	0
BERRY GLOBAL GROUP INC	COM	08579W103	23,560	400	SH	DFND	6	0	400	0
BERRY GLOBAL GROUP INC	COM	08579W103	151,844	2,578	SH	DFND	28	1,271	0	1,307
BERRY GLOBAL GROUP INC	COM	08579W103	27,181,525	461,486	SH	DFND	43	0	0	461,486
BERRY GLOBAL GROUP INC	COM	08579W103	12,052,766	204,631	SH	DFND	43, 01	0	0	204,631
BEST BUY INC	COM	086516101	71,850,764	917,986	SH	DFND	1	229,657	685,849	2,480
BEST BUY INC	COM	086516101	10,783,871	137,778	SH	DFND	2	0	0	137,778
BEST BUY INC	COM	086516101	10,447,871	133,485	SH	DFND	3	0	133,485	0
BEST BUY INC	COM	086516101	2,952,344	37,720	SH	DFND	6	0	37,720	0
BEST BUY INC	COM	086516101	1,860,478	23,770	SH	DFND	28	21,228	0	2,542
BEST BUY INC	COM	086516101	48,281,241	616,855	SH	DFND	43	0	0	616,855
BEST BUY INC	COM	086516101	174,151	2,225	SH	DFND	88	0	2,225	0
BEST BUY INC	COM	086516101	998,647	12,759	SH	DFND	43, 01	0	0	12,759
BEST INC	SPONSORED ADS	08653C502	126	160	SH	DFND	2	0	0	160
BEST INC	SPONSORED ADS	08653C502	2	3	SH	DFND	3	0	3	0
BEYOND AIR INC	COM	08862L103	1,112,738	164,850	SH	DFND	1	0	164,850	0
BEYOND AIR INC	COM	08862L103	202,500	30,000	SH	DFND	2	0	0	30,000
BEYOND AIR INC	COM	08862L103	135	20	SH	DFND	3	0	20	0
BEYOND MEAT INC	COM	08862E109	724,231	44,623	SH	DFND	1	24,903	18,602	1,118
BEYOND MEAT INC	COM	08862E109	66,543	4,100	SH	DFND	2	0	0	4,100
BEYOND MEAT INC	COM	08862E109	3,239,086	199,574	SH	DFND	3	0	199,574	0
BEYOND MEAT INC	COM	08862E109	6,026,199	371,300	SH Put	DFND	3	0	371,300	0
BEYOND MEAT INC	COM	08862E109	122,504	7,548	SH	DFND	6	0	7,548	0
BEYOND MEAT INC	COM	08862E109	2,483	153	SH	DFND	28	153	0	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	465,000	2,000,000	PRN	DFND	3	2,000,000	0	0
BEYONDSRING INC	SHS	G10830100	29,534	26,370	SH	DFND	1	0	26,370	0
BEYONDSRING INC	SHS	G10830100	8,960	8,000	SH	DFND	2	0	0	8,000
BGC PARTNERS INC	CL A	05541T101	1,892,761	361,905	SH	DFND	1	46,329	314,597	979
BGC PARTNERS INC	CL A	05541T101	861,015	164,630	SH	DFND	2	0	0	164,630
BGC PARTNERS INC	CL A	05541T101	241,971	46,266	SH	DFND	3	0	46,266	0
BGC PARTNERS INC	CL A	05541T101	5,204	995	SH	DFND	6	0	995	0
BGC PARTNERS INC	CL A	05541T101	1,234,081	235,962	SH	DFND	43	0	0	235,962
BGSF INC	COM	05601C105	47,968	4,504	SH	DFND	1	0	4,504	0
BHP GROUP LTD	SPONSORED ADS	088606108	69,716,759	1,099,460	SH	DFND	1	460,897	607,682	30,881
BHP GROUP LTD	SPONSORED ADS	088606108	106,904,927	1,685,932	SH	DFND	2	0	0	1,685,932
BHP GROUP LTD	SPONSORED ADS	088606108	40,962,543	645,995	SH	DFND	3	0	645,995	0

BHP GROUP LTD	SPONSORED ADS	088606108	13,570	214	SH	DFND	6	0	214	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,039,353	16,391	SH	DFND	28	6,636	0	9,755
BHP GROUP LTD	SPONSORED ADS	088606108	17,472,372	275,546	SH	DFND	43	0	0	275,546
BHP GROUP LTD	SPONSORED ADS	088606108	2,881,604	45,444	SH	DFND	43, 01	0	0	45,444
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	56,429	2,653	SH	DFND	1	853	1,800	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	681	32	SH	DFND	2	0	0	32
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	21	1	SH	DFND	3	0	1	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	68,766	3,233	SH	DFND	43	0	0	3,233
BIG 5 SPORTING GOODS CORP	COM	08915P101	337,514	43,890	SH	DFND	1	9,560	34,039	291
BIG 5 SPORTING GOODS CORP	COM	08915P101	6,152	800	SH	DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	264,036	34,335	SH	DFND	3	0	34,335	0
BIG LOTS INC	COM	089302103	685,723	62,566	SH	DFND	1	13,477	47,047	2,042
BIG LOTS INC	COM	089302103	5,502	502	SH	DFND	2	0	0	502
BIG LOTS INC	COM	089302103	99,944	9,119	SH	DFND	3	0	9,119	0
BIG LOTS INC	COM	089302103	997	91	SH	DFND	6	0	91	0
BIGBEAR AI HLDGS INC	COM	08975B109	5,345,999	2,190,983	SH	DFND	1	2,190,983	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	43,598	17,868	SH	DFND	3	0	17,868	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,227,780	472,906	SH	DFND	1	47,722	424,952	232
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	136,058	15,219	SH	DFND	2	0	0	15,219
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	63,805	7,137	SH	DFND	3	0	7,137	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,672	187	SH	DFND	6	0	187	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	525,824	58,817	SH	DFND	43	0	0	58,817
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	43,976	4,919	SH	DFND	43, 01	0	0	4,919
BIGLARI HLDGS INC	COM STK CL B	08986R309	99,320	587	SH	DFND	1	87	500	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,523	9	SH	DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL B	08986R309	14,213	84	SH	DFND	3	0	84	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	37,395	45	SH	DFND	1	0	45	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	6,648	8	SH	DFND	3	0	8	0
BILANDER ACQUISITION CORP	*W EXP 05/19/202	09001T114	42	300	SH	DFND	3	0	300	0
BILIBILI INC	SPONS ADS REP Z	090040106	8,923,490	379,723	SH	DFND	1	9,677	367,651	2,395
BILIBILI INC	SPONS ADS REP Z	090040106	151,646	6,453	SH	DFND	2	0	0	6,453
BILIBILI INC	SPONS ADS REP Z	090040106	11,274,642	479,772	SH	DFND	3	0	479,772	0
BILIBILI INC	SPONS ADS REP Z	090040106	3,314,299	141,034	SH	DFND	6	0	141,034	0
BILIBILI INC	SPONS ADS REP Z	090040106	104,974	4,467	SH	DFND	28	312	0	4,155
BILL HOLDINGS INC	COM	090043100	34,033,361	419,440	SH	DFND	1	26,544	376,579	16,317
BILL HOLDINGS INC	COM	090043100	20,121,503	247,985	SH	DFND	2	0	0	247,985
BILL HOLDINGS INC	COM	090043100	23,043,760	284,000	SH Put	DFND	3	0	284,000	0
BILL HOLDINGS INC	COM	090043100	5,161,640	63,614	SH	DFND	3	0	63,614	0
BILL HOLDINGS INC	COM	090043100	51,848	639	SH	DFND	28	0	0	639
BILL HOLDINGS INC	COM	090043100	37,679,388	464,375	SH	DFND	43	0	0	464,375
BILL HOLDINGS INC	COM	090043100	522,055	6,434	SH	DFND	43, 01	0	0	6,434
BILL HOLDINGS INC	NOTE 12/0	090043AB6	914	1,000	PRN	DFND	2	0	0	1,000
BILL HOLDINGS INC	NOTE 12/0	090043AB6	2,072,257	2,266,000	PRN	DFND	3	0	2,266,000	0

BILL HOLDINGS INC	NOTE 12/0	090043AB6	4,573	5,000	PRN	DFND	43	0	0	5,000
BILL HOLDINGS INC	NOTE 4/0	090043AD2	247,863	319,000	PRN	DFND	3	0	319,000	0
BIO RAD LABS INC	CL A	090572207	15,563,359	32,490	SH	DFND	1	12,956	19,173	361
BIO RAD LABS INC	CL A	090572207	1,061,987	2,217	SH	DFND	2	0	0	2,217
BIO RAD LABS INC	CL A	090572207	3,023,095	6,311	SH	DFND	3	0	6,311	0
BIO RAD LABS INC	CL A	090572207	83,349	174	SH	DFND	6	0	174	0
BIO RAD LABS INC	CL A	090572207	137,479	287	SH	DFND	28	64	0	223
BIO RAD LABS INC	CL A	090572207	194,041,422	405,080	SH	DFND	43	0	0	405,080
BIO RAD LABS INC	CL A	090572207	86,703	181	SH	DFND	88	0	181	0
BIO RAD LABS INC	CL A	090572207	6,454,795	13,475	SH	DFND	43, 01	0	0	13,475
BIOATLA INC	COM	09077B104	53,337	19,902	SH	DFND	1	0	19,902	0
BIOATLA INC	COM	09077B104	281	105	SH	DFND	2	0	0	105
BIOCARDIA INC	*W EXP 08/06/202	09060U119	4,760	5,735	SH	DFND	2	0	0	5,735
BIOCARDIA INC	COM	09060U507	12,730	6,528	SH	DFND	2	0	0	6,528
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	12	1	SH	DFND	1	0	1	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	6,153	530	SH	DFND	2	0	0	530
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	23,025,622	2,760,866	SH	DFND	1	126,957	2,633,909	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,805,443	216,480	SH	DFND	2	0	0	216,480
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4,514,450	541,301	SH	DFND	3	0	541,301	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	187,650	22,500	SH Put	DFND	3	0	22,500	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	187,650	22,500	SH Call	DFND	3	0	22,500	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4,962	595	SH	DFND	6	0	595	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	321,924	38,600	SH	DFND	43	0	0	38,600
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	471,135	56,491	SH	DFND	43, 01	0	0	56,491
BIODESIX INC	COM	09075X108	564	303	SH	DFND	1	0	303	0
BIOGEN INC	COM	09062X103	64,375,901	231,543	SH	DFND	1	77,158	152,766	1,619
BIOGEN INC	COM	09062X103	12,664,823	45,552	SH	DFND	2	0	0	45,552
BIOGEN INC	COM	09062X103	16,940,090	60,929	SH	DFND	3	0	60,929	0
BIOGEN INC	COM	09062X103	15,347,256	55,200	SH Put	DFND	3	0	55,200	0
BIOGEN INC	COM	09062X103	72,120,982	259,400	SH Call	DFND	3	0	259,400	0
BIOGEN INC	COM	09062X103	7,729,234	27,800	SH Put	DFND	6	0	27,800	0
BIOGEN INC	COM	09062X103	1,751,589	6,300	SH Call	DFND	6	0	6,300	0
BIOGEN INC	COM	09062X103	1,781,060	6,406	SH	DFND	6	0	6,406	0
BIOGEN INC	COM	09062X103	349,484	1,257	SH	DFND	28	56	0	1,201
BIOGEN INC	COM	09062X103	37,855,175	136,155	SH	DFND	43	0	0	136,155
BIOGEN INC	COM	09062X103	294,712	1,060	SH	DFND	88	0	1,060	0
BIOGEN INC	COM	09062X103	836,314	3,008	SH	DFND	43, 01	0	0	3,008
BIOHAVEN LTD	COM	G1110E107	6,596,400	482,899	SH	DFND	1	10,968	471,605	326
BIOHAVEN LTD	COM	G1110E107	44,668	3,270	SH	DFND	2	0	0	3,270
BIOHAVEN LTD	COM	G1110E107	3,475,350	254,418	SH	DFND	3	0	254,418	0
BIOHAVEN LTD	COM	G1110E107	209,258	15,319	SH	DFND	43	0	0	15,319

BIOHAVEN LTD	COM	G1110E107	200,433	14,673	SH	DFND	43, 01	0	0	14,673
BIOLASE INC	COM	090911405	4	16	SH	DFND	2	0	0	16
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,380,754	247,391	SH	DFND	1	224,842	22,358	191
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	126,150	5,800	SH	DFND	2	0	0	5,800
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	90,436	4,158	SH	DFND	3	0	4,158	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,218	102	SH	DFND	6	0	102	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	24,882	1,144	SH	DFND	28	1,144	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	461,927	21,238	SH	DFND	43	0	0	21,238
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	771,451	35,469	SH	DFND	43, 01	0	0	35,469
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22,722,460	233,674	SH	DFND	1	95,425	135,836	2,413
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	92,345,230	949,663	SH	DFND	2	0	0	949,663
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,710,613	120,430	SH	DFND	3	0	120,430	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,774,192	110,800	SH Call	DFND	3	0	110,800	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,376	45	SH	DFND	6	0	45	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	63,400	652	SH	DFND	28	652	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	187,783,956	1,931,139	SH	DFND	43	0	0	1,931,139
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	97,921	1,007	SH	DFND	88	0	1,007	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	27,151,353	279,220	SH	DFND	43, 01	0	0	279,220
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	15,390	15,000	PRN	DFND	2	0	0	15,000
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	2,748,331	2,635,000	PRN	DFND	43	0	0	2,635,000
BIOMEA FUSION INC	COM	09077A106	684,608	22,077	SH	DFND	1	0	22,077	0
BIOMEA FUSION INC	COM	09077A106	2,822	91	SH	DFND	2	0	0	91
BIOMEA FUSION INC	COM	09077A106	1,358,734	43,816	SH	DFND	3	0	43,816	0
BIOMEA FUSION INC	COM	09077A106	2,790,900	90,000	SH Put	DFND	3	0	90,000	0
BIOMEA FUSION INC	COM	09077A106	2,790,900	90,000	SH Call	DFND	3	0	90,000	0
BIOMEA FUSION INC	COM	09077A106	250,530	8,079	SH	DFND	43	0	0	8,079
BIOMERICA INC	COM NEW	09061H307	374	200	SH	DFND	2	0	0	200
BIOMX INC	COM	09090D103	0	1	SH	DFND	1	0	1	0
BIONANO GENOMICS INC	COM	09075F107	406,554	366,265	SH	DFND	1	49,876	316,389	0
BIONANO GENOMICS INC	COM	09075F107	3,312	2,984	SH	DFND	2	0	0	2,984
BIONANO GENOMICS INC	COM	09075F107	21,070	18,982	SH	DFND	3	0	18,982	0
BIONANO GENOMICS INC	COM	09075F107	1,030	928	SH	DFND	6	0	928	0
BIONTECH SE	SPONSORED ADS	09075V102	5,051,314	40,550	SH	DFND	1	1,898	38,561	91
BIONTECH SE	SPONSORED ADS	09075V102	5,590,826	44,881	SH	DFND	2	0	0	44,881
BIONTECH SE	SPONSORED ADS	09075V102	4,825,842	38,740	SH	DFND	3	0	38,740	0
BIONTECH SE	SPONSORED ADS	09075V102	272,808	2,190	SH	DFND	6	0	2,190	0
BIONTECH SE	SPONSORED ADS	09075V102	6,727	54	SH	DFND	28	54	0	0
BIONTECH SE	SPONSORED ADS	09075V102	2,211,242	17,751	SH	DFND	43	0	0	17,751
BIONTECH SE	SPONSORED ADS	09075V102	7,848	63	SH	DFND	88	0	63	0
BIONTECH SE	SPONSORED ADS	09075V102	26,658	214	SH	DFND	43, 01	0	0	214
BIO-PATH HLDGS INC	COM	09057N300	4,319	3,107	SH	DFND	1	0	3,107	0
BIO-PATH HLDGS INC	COM	09057N300	211	152	SH	DFND	2	0	0	152

BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	276	242	SH	DFND	1	150	92	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	6,840	6,000	SH	DFND	2	0	0	6,000
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	105	92	SH	DFND	3	0	92	0
BIOTE CORP	CLASS A COM	090683103	5,843	944	SH	DFND	1	0	944	0
BIOTE CORP	CLASS A COM	090683103	3,640	588	SH	DFND	3	0	588	0
BIOTE CORP	*W EXP 05/26/202	090683111	10,634	25,200	SH	DFND	3	0	25,200	0
BIO-TECHNE CORP	COM	09073M104	14,615,208	196,997	SH	DFND	1	59,851	136,132	1,014
BIO-TECHNE CORP	COM	09073M104	750,967	10,122	SH	DFND	2	0	0	10,122
BIO-TECHNE CORP	COM	09073M104	6,395,549	86,205	SH	DFND	3	0	86,205	0
BIO-TECHNE CORP	COM	09073M104	5,660,697	76,300	SH	Call DFND	3	0	76,300	0
BIO-TECHNE CORP	COM	09073M104	1,484	20	SH	DFND	6	0	20	0
BIO-TECHNE CORP	COM	09073M104	555,312	7,485	SH	DFND	28	364	0	7,121
BIO-TECHNE CORP	COM	09073M104	17,883,425	241,049	SH	DFND	43	0	0	241,049
BIO-TECHNE CORP	COM	09073M104	96,966	1,307	SH	DFND	88	0	1,307	0
BIO-TECHNE CORP	COM	09073M104	6,553,945	88,340	SH	DFND	43, 01	0	0	88,340
BIOVENTUS INC	COM CL A	09075A108	65,301	61,029	SH	DFND	1	4,537	56,492	0
BIOVENTUS INC	COM CL A	09075A108	569	532	SH	DFND	2	0	0	532
BIOVENTUS INC	COM CL A	09075A108	1,562	1,460	SH	DFND	3	0	1,460	0
BIOVENTUS INC	COM CL A	09075A108	105	98	SH	DFND	6	0	98	0
BIOVIE INC	CL A NEW	09074F207	193,354	23,930	SH	DFND	1	20,000	3,930	0
BIOVIE INC	CL A NEW	09074F207	5,381	666	SH	DFND	3	0	666	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,830,023	98,072	SH	DFND	1	4,373	93,699	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,476,734	79,139	SH	DFND	2	0	0	79,139
BIOXCEL THERAPEUTICS INC	COM	09075P105	3,053,746	163,652	SH	DFND	3	0	163,652	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,157	62	SH	DFND	6	0	62	0
BIRD GLOBAL INC	COM CL A	09077J107	32,623	116,930	SH	DFND	1	0	116,930	0
BIRD GLOBAL INC	COM CL A	09077J107	40,838	146,371	SH	DFND	3	0	146,371	0
BIRKS GROUP INC	CL A COM	09088U109	40,550	5,000	SH	DFND	2	0	0	5,000
BIT BROTHER LIMITED	SHS NEW CL A ORD	G1144D125	12	14	SH	DFND	2	0	0	14
BIT DIGITAL INC	SHS	G1144A105	85	55	SH	DFND	2	0	0	55
BITFARMS LTD	COM	09173B107	6,305	6,500	SH	DFND	1	6,500	0	0
BITFARMS LTD	COM	09173B107	107	110	SH	DFND	2	0	0	110
BJS RESTAURANTS INC	COM	09180C106	805,079	27,628	SH	DFND	1	5,902	21,224	502
BJS RESTAURANTS INC	COM	09180C106	83,544	2,867	SH	DFND	3	0	2,867	0
BJS RESTAURANTS INC	COM	09180C106	2,186	75	SH	DFND	6	0	75	0
BJS RESTAURANTS INC	COM	09180C106	4,488	154	SH	DFND	28	154	0	0
BJS RESTAURANTS INC	COM	09180C106	3,846	132	SH	DFND	43	0	0	132
BJS WHSL CLUB HLDGS INC	COM	05550J101	14,213,527	186,848	SH	DFND	1	153,309	31,864	1,675
BJS WHSL CLUB HLDGS INC	COM	05550J101	46,414,985	610,162	SH	DFND	2	0	0	610,162
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,134,964	14,920	SH	DFND	3	0	14,920	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	32,862	432	SH	DFND	6	0	432	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	118,897	1,563	SH	DFND	28	1,563	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	49,453,487	650,105	SH	DFND	43	0	0	650,105

BJS WHSL CLUB HLDGS INC	COM	05550J101	10,685,553	140,470	SH	DFND	43, 01	0	0	140,470
BK TECHNOLOGIES CORPORATION	COM	05587G104	3,588	1,259	SH	DFND	1	1,259	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	24,171	12,789	SH	DFND	1	0	12,789	0
BLACK HILLS CORP	COM	092113109	5,023,644	79,614	SH	DFND	1	22,288	56,901	425
BLACK HILLS CORP	COM	092113109	14,850,820	235,354	SH	DFND	2	0	0	235,354
BLACK HILLS CORP	COM	092113109	3,771,613	59,772	SH	DFND	3	0	59,772	0
BLACK HILLS CORP	COM	092113109	13,125	208	SH	DFND	6	0	208	0
BLACK HILLS CORP	COM	092113109	15,333	243	SH	DFND	28	243	0	0
BLACK HILLS CORP	COM	092113109	9,820,505	155,634	SH	DFND	43	0	0	155,634
BLACK HILLS CORP	COM	092113109	7,402,577	117,315	SH	DFND	43, 01	0	0	117,315
BLACK KNIGHT INC	COM	09215C105	50,080,941	870,065	SH	DFND	1	23,682	845,118	1,265
BLACK KNIGHT INC	COM	09215C105	553,793	9,621	SH	DFND	2	0	0	9,621
BLACK KNIGHT INC	COM	09215C105	17,368,500	301,746	SH	DFND	3	0	301,746	0
BLACK KNIGHT INC	COM	09215C105	1,784	31	SH	DFND	28	0	0	31
BLACK KNIGHT INC	COM	09215C105	102,912,848	1,787,923	SH	DFND	43	0	0	1,787,923
BLACK KNIGHT INC	COM	09215C105	49,386	858	SH	DFND	88	0	858	0
BLACK KNIGHT INC	COM	09215C105	17,446,839	303,107	SH	DFND	43, 01	0	0	303,107
BLACK MOUNTAIN ACQ CORP	CL A COM	09216A108	357,395	34,398	SH	DFND	1	0	34,398	0
BLACK SPADE ACQUISITION CO	SHS CL A	G11537100	513,500	50,000	SH	DFND	1	0	50,000	0
BLACK SPADE ACQUISITION CO	SHS CL A	G11537100	163,724	15,942	SH	DFND	3	0	15,942	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	9,641,128	614,476	SH	DFND	1	7,467	607,009	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	58,430	3,724	SH	DFND	2	0	0	3,724
BLACK STONE MINERALS L P	COM UNIT	09225M101	1,087,772	69,329	SH	DFND	3	0	69,329	0
BLACKBAUD INC	COM	09227Q100	2,720,995	39,264	SH	DFND	1	8,408	30,544	312
BLACKBAUD INC	COM	09227Q100	164,408	2,372	SH	DFND	2	0	0	2,372
BLACKBAUD INC	COM	09227Q100	289,397	4,176	SH	DFND	3	0	4,176	0
BLACKBAUD INC	COM	09227Q100	9,979	144	SH	DFND	6	0	144	0
BLACKBAUD INC	COM	09227Q100	15,139,278	218,460	SH	DFND	43	0	0	218,460
BLACKBAUD INC	COM	09227Q100	1,692,237	24,419	SH	DFND	43, 01	0	0	24,419
BLACKBERRY LTD	COM	09228F103	383,574	84,117	SH	DFND	1	4,669	79,448	0
BLACKBERRY LTD	COM	09228F103	195,451	42,862	SH	DFND	2	0	0	42,862
BLACKBERRY LTD	COM	09228F103	222,336	48,758	SH	DFND	3	0	48,758	0
BLACKBERRY LTD	COM	09228F103	1,644,409	360,616	SH	DFND	5	360,616	0	0
BLACKBERRY LTD	COM	09228F103	8,659	1,899	SH	DFND	88	0	1,899	0
BLACKLINE INC	COM	09239B109	47,915,353	713,557	SH	DFND	1	29,664	683,798	95
BLACKLINE INC	COM	09239B109	47,005	700	SH	DFND	2	0	0	700
BLACKLINE INC	COM	09239B109	214,141	3,189	SH	DFND	3	0	3,189	0
BLACKLINE INC	COM	09239B109	12,154	181	SH	DFND	6	0	181	0
BLACKLINE INC	COM	09239B109	11,933,428	177,713	SH	DFND	43	0	0	177,713
BLACKLINE INC	COM	09239B109	3,056,937	45,524	SH	DFND	43, 01	0	0	45,524
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	4,973,473	4,539,000	PRN	DFND	3	0	4,539,000	0
BLACKLINE INC	NOTE 3/1	09239BAD1	252,555	298,000	PRN	DFND	3	0	298,000	0
BLACKROCK 2037 MUNICIPAL TAR	COM	09262G108	356,601	14,168	SH	DFND	2	0	0	14,168
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	205	17	SH	DFND	1	0	0	17

BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	265,564	22,698	SH	DFND	2	0	0	22,698	
BLACKROCK CAP ALLOCATION TR	COM	09260U109	17,754,855	1,172,712	SH	DFND	2	0	0	1,172,712	
BLACKROCK CAP INVT CORP	COM	092533108	24,057	6,973	SH	DFND	1	6,973	0	0	
BLACKROCK CAP INVT CORP	COM	092533108	121,558	35,234	SH	DFND	2	0	0	35,234	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	215,716	19,900	SH	DFND	1	700	19,200	0	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	1,390,020	128,231	SH	DFND	2	0	0	128,231	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	68,325	6,303	SH	DFND	3	0	6,303	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	63,002	7,225	SH	DFND	1	3,406	0	3,819	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	2,796,210	320,666	SH	DFND	2	0	0	320,666	
BLACKROCK CR ALLOCATION INCO	COM	092508100	60,360	5,866	SH	DFND	1	1,120	0	4,746	
BLACKROCK CR ALLOCATION INCO	COM	092508100	35,632,666	3,462,844	SH	DFND	2	0	0	3,462,844	
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	3,322,356	349,354	SH	DFND	2	0	0	349,354	
BLACKROCK ENERGY & RES TR	COM	09250U101	3,431,825	282,222	SH	DFND	2	0	0	282,222	
BLACKROCK ENHANCD CAP & INM	COM	09256A109	7,562,242	421,765	SH	DFND	2	0	0	421,765	
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	24,894	2,898	SH	DFND	1	2,898	0	0	
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	5,255,248	611,787	SH	DFND	2	0	0	611,787	
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	155,293	15,639	SH	DFND	1	11,554	0	4,085	
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,994,052	301,516	SH	DFND	2	0	0	301,516	
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	1,609	165	SH	DFND	2	0	0	165	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	29,239	5,415	SH	DFND	1	525	311	4,579	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	10,501,425	1,944,708	SH	DFND	2	0	0	1,944,708	
BLACKROCK ESG CAP ALLC TR	SHS BEN INT	09262F100	19,062	1,221	SH	DFND	1	0	0	1,221	
BLACKROCK ESG CAP ALLC TR	SHS BEN INT	09262F100	7,820,635	501,002	SH	DFND	2	0	0	501,002	
BLACKROCK FLOATING RATE INC	COM	091941104	100,610	8,975	SH	DFND	1	8,975	0	0	
BLACKROCK FLOATING RATE INC	COM	091941104	1,480,580	132,077	SH	DFND	2	0	0	132,077	
BLACKROCK FLOATING RATE INCO	COM	09255X100	3,629,075	310,177	SH	DFND	2	0	0	310,177	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	29,302	700	SH	DFND	1	700	0	0	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	5,987,822	143,044	SH	DFND	2	0	0	143,044	
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	98,009	5,865	SH	DFND	1	2,736	0	3,129	
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	42,538,140	2,545,670	SH	DFND	2	0	0	2,545,670	
BLACKROCK INC	COM	09247X101	746,770,790	1,116,049	SH	DFND	1	921,224	190,001	4,824	
BLACKROCK INC	COM	09247X101	602,725,009	900,773	SH	DFND	2	0	0	900,773	
BLACKROCK INC	COM	09247X101	38,283,701	57,215	SH	DFND	3	0	57,215	0	
BLACKROCK INC	COM	09247X101	334,560	500	SH	Call	DFND	3	0	500	0
BLACKROCK INC	COM	09247X101	2,542,656	3,800	SH	Put	DFND	3	0	3,800	0
BLACKROCK INC	COM	09247X101	2,997,658	4,480	SH	DFND	6	0	4,480	0	

BLACKROCK INC	COM	09247X101	8,564,736	12,800	SH	Call	DFND	6	0	12,800	0
BLACKROCK INC	COM	09247X101	10,237,536	15,300	SH	Put	DFND	6	0	15,300	0
BLACKROCK INC	COM	09247X101	10,465,706	15,641	SH		DFND	28	12,668	0	2,973
BLACKROCK INC	COM	09247X101	1,873,857,847	2,800,481	SH		DFND	43	0	0	2,800,481
BLACKROCK INC	COM	09247X101	772,164	1,154	SH		DFND	88	0	1,154	0
BLACKROCK INC	COM	09247X101	39,495,477	59,026	SH		DFND	43,01	0	0	59,026
BLACKROCK INCOME TR INC	COM NEW	09247F209	7,541	599	SH		DFND	1	599	0	0
BLACKROCK INCOME TR INC	COM NEW	09247F209	1,824,063	144,882	SH		DFND	2	0	0	144,882
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	134,159	16,707	SH		DFND	1	15,059	0	1,648
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	21,516,416	2,679,504	SH		DFND	2	0	0	2,679,504
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	8	1	SH		DFND	43	0	0	1
BLACKROCK INVT QUALITY MUN T	COM	09247D105	37,587	3,114	SH		DFND	1	1,000	0	2,114
BLACKROCK INVT QUALITY MUN T	COM	09247D105	1,822,770	151,017	SH		DFND	2	0	0	151,017
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	255,553	19,493	SH		DFND	1	9,493	0	10,000
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	2,832,835	216,082	SH		DFND	2	0	0	216,082
BLACKROCK MULTI SECTOR INC T	COM	09258A107	158,447	10,860	SH		DFND	1	10,000	0	860
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,937,103	132,769	SH		DFND	2	0	0	132,769
BLACKROCK MUN INCOME QUALITY	COM	092479104	145,288	12,700	SH		DFND	1	1,700	0	11,000
BLACKROCK MUN INCOME QUALITY	COM	092479104	678,329	59,295	SH		DFND	2	0	0	59,295
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	10,210	1,000	SH		DFND	1	1,000	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	5,249,814	514,184	SH		DFND	2	0	0	514,184
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	991,497	45,649	SH		DFND	1	30,410	120	15,119
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	33,014,197	1,519,991	SH		DFND	2	0	0	1,519,991
BLACKROCK MUNI INCOME TR II	COM	09249N101	318,681	29,700	SH		DFND	1	27,700	0	2,000
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,449,453	228,281	SH		DFND	2	0	0	228,281
BLACKROCK MUNIASSETS FD INC	COM	09254J102	56,573	5,373	SH		DFND	1	2,338	0	3,035
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9,166,655	870,528	SH		DFND	2	0	0	870,528
BLACKROCK MUNICIPAL INCOME	COM	09253X102	219,105	18,759	SH		DFND	1	3,285	0	15,474
BLACKROCK MUNICIPAL INCOME	COM	09253X102	23,993,376	2,054,227	SH		DFND	2	0	0	2,054,227
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	1,500	131	SH		DFND	1	80	0	51
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	5,564,824	486,011	SH		DFND	2	0	0	486,011
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	3,554,464	334,066	SH		DFND	2	0	0	334,066
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	522,264	47,221	SH		DFND	1	33,741	0	13,480
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	14,220,988	1,285,804	SH		DFND	2	0	0	1,285,804
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	201,767	16,744	SH		DFND	1	1,527	0	15,217
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	12,906,798	1,071,104	SH		DFND	2	0	0	1,071,104

BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	50,200	5,000	SH	DFND	1	0	0	5,000
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	993,730	98,977	SH	DFND	2	0	0	98,977
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6,450	600	SH	DFND	1	600	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,182,175	202,993	SH	DFND	2	0	0	202,993
BLACKROCK MUNIVEST FD INC	COM	09253R105	35,894	5,187	SH	DFND	1	5,187	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,914,894	421,227	SH	DFND	2	0	0	421,227
BLACKROCK MUNIYIELD FD INC	COM	09253W104	53,549	4,981	SH	DFND	1	1,000	972	3,009
BLACKROCK MUNIYIELD FD INC	COM	09253W104	2,385,961	221,950	SH	DFND	2	0	0	221,950
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	3,525,612	315,068	SH	DFND	2	0	0	315,068
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	5,558,845	547,670	SH	DFND	2	0	0	547,670
BLACKROCK MUNIYIELD PA QLT Y	COM	09255G107	1,193,307	101,645	SH	DFND	2	0	0	101,645
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	335,886	29,620	SH	DFND	1	22,233	1,254	6,133
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	6,350,320	559,993	SH	DFND	2	0	0	559,993
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	33,655	3,245	SH	DFND	1	0	0	3,245
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,902,065	279,852	SH	DFND	2	0	0	279,852
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	628,569	53,089	SH	DFND	1	47,172	0	5,917
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	16,153,453	1,364,312	SH	DFND	2	0	0	1,364,312
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,377,610	228,616	SH	DFND	2	0	0	228,616
BLACKROCK RES & COMMODITIES	SHS	09257A108	6,320,687	662,546	SH	DFND	2	0	0	662,546
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	75,773	2,343	SH	DFND	1	2,343	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	6,373,600	197,081	SH	DFND	2	0	0	197,081
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	21,695	1,161	SH	DFND	1	0	0	1,161
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	14,959,742	800,414	SH	DFND	2	0	0	800,414
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	19	1	SH	DFND	43	0	0	1
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	175,616	9,800	SH	DFND	1	9,800	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	12,242,181	683,157	SH	DFND	2	0	0	683,157
BLACKROCK TCP CAPITAL CORP	COM	09259E108	259,931	25,236	SH	DFND	1	22,236	0	3,000
BLACKROCK TCP CAPITAL CORP	COM	09259E108	6,116,018	593,788	SH	DFND	2	0	0	593,788
BLACKROCK TCP CAPITAL CORP	COM	09259E108	165	16	SH	DFND	3	0	16	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	1,090,730	45,485	SH	DFND	1	45,485	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	6,874,667	286,683	SH	DFND	2	0	0	286,683
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	13,356	8,904	SH	DFND	1	0	8,904	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	22,452	14,968	SH	DFND	3	0	14,968	0
BLACKSTONE INC	COM	09260D107	254,736,088	2,900,001	SH	DFND	1	2,357,609	501,042	41,350
BLACKSTONE INC	COM	09260D107	512,367,130	5,832,959	SH	DFND	2	0	0	5,832,959

BLACKSTONE INC	COM	09260D107	34,477,200	392,500	SH	Put	DFND	3	0	392,500	0
BLACKSTONE INC	COM	09260D107	12,341,520	140,500	SH	Call	DFND	3	0	140,500	0
BLACKSTONE INC	COM	09260D107	13,495,386	153,636	SH		DFND	3	0	153,636	0
BLACKSTONE INC	COM	09260D107	45,413	517	SH		DFND	6	0	517	0
BLACKSTONE INC	COM	09260D107	3,729,862	42,462	SH		DFND	28	38,335	0	4,127
BLACKSTONE INC	COM	09260D107	187,977,776	2,140,002	SH		DFND	43	0	0	2,140,002
BLACKSTONE INC	COM	09260D107	325,623	3,707	SH		DFND	88	0	3,707	0
BLACKSTONE INC	COM	09260D107	17,424,821	198,370	SH		DFND	43, 01	0	0	198,370
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	608,060	55,734	SH		DFND	2	0	0	55,734
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	10,278	13,000	PRN		DFND	2	0	0	13,000
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	7,115,670	9,000,000	PRN		DFND	43	0	0	9,000,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,136,098	343,759	SH		DFND	1	113,663	229,879	217
BLACKSTONE MTG TR INC	COM CL A	09257W100	42,221,535	2,365,352	SH		DFND	2	0	0	2,365,352
BLACKSTONE MTG TR INC	COM CL A	09257W100	736,241	41,246	SH		DFND	3	0	41,246	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	9,228	517	SH		DFND	6	0	517	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	9,380,086	525,495	SH		DFND	43	0	0	525,495
BLACKSTONE MTG TR INC	COM CL A	09257W100	14,619	819	SH		DFND	43, 01	0	0	819
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	100,681,525	4,038,569	SH		DFND	1	4,013,610	15,038	9,921
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	64,605,633	2,591,481	SH		DFND	2	0	0	2,591,481
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	499	20	SH		DFND	3	0	20	0
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	13,942	1,100	SH		DFND	1	0	0	1,100
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	8,770,667	691,966	SH		DFND	2	0	0	691,966
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	11,518,295	1,081,530	SH		DFND	2	0	0	1,081,530
BLADE AIR MOBILITY INC	CL A COM	092667104	205,142	60,693	SH		DFND	1	7,740	52,953	0
BLADE AIR MOBILITY INC	CL A COM	092667104	188,310	55,713	SH		DFND	3	0	55,713	0
BLEND LABS INC	CL A	09352U108	322,196	323,490	SH		DFND	1	6,011	317,479	0
BLEND LABS INC	CL A	09352U108	9,052	9,088	SH		DFND	3	0	9,088	0
BLEUACACIA LTD	CLASS A ORD SHS	G11728105	715,400	70,000	SH		DFND	1	0	70,000	0
BLEUACACIA LTD	RIGHT 10/30/2026	G11728139	2	52	SH		DFND	3	0	52	0
BLINK CHARGING CO	COM	09354A100	546,179	63,142	SH		DFND	1	10,790	52,352	0
BLINK CHARGING CO	COM	09354A100	56,286	6,507	SH		DFND	2	0	0	6,507
BLINK CHARGING CO	COM	09354A100	2,184,635	252,559	SH		DFND	3	0	252,559	0
BLINK CHARGING CO	COM	09354A100	2,016,315	233,100	SH	Put	DFND	3	0	233,100	0
BLINK CHARGING CO	COM	09354A100	1,124	130	SH		DFND	6	0	130	0
BLOCK H & R INC	COM	093671105	25,656,959	727,857	SH		DFND	1	74,479	651,408	1,970
BLOCK H & R INC	COM	093671105	453,941	12,878	SH		DFND	2	0	0	12,878
BLOCK H & R INC	COM	093671105	24,574,432	697,147	SH		DFND	3	0	697,147	0
BLOCK H & R INC	COM	093671105	18,154	515	SH		DFND	6	0	515	0
BLOCK H & R INC	COM	093671105	20,339	577	SH		DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	5,367,059	152,257	SH		DFND	43	0	0	152,257
BLOCK H & R INC	COM	093671105	5,799,224	164,517	SH		DFND	43, 01	0	0	164,517
BLOCK INC	CL A	852234103	617,850	9,000	SH	Put	DFND	1	0	9,000	0

BLOCK INC	CL A	852234103	54,638,123	795,894	SH	DFND	1	151,838	637,356	6,700
BLOCK INC	CL A	852234103	34,325	500	SH	Call DFND	2	0	0	500
BLOCK INC	CL A	852234103	28,040,008	408,449	SH	DFND	2	0	0	408,449
BLOCK INC	CL A	852234103	25,940,707	377,869	SH	DFND	3	0	377,869	0
BLOCK INC	CL A	852234103	81,679,770	1,189,800	SH	Call DFND	3	0	1,189,800	0
BLOCK INC	CL A	852234103	18,054,950	263,000	SH	Put DFND	3	0	263,000	0
BLOCK INC	CL A	852234103	4,362,502	63,547	SH	DFND	6	0	63,547	0
BLOCK INC	CL A	852234103	239,245	3,485	SH	DFND	28	220	0	3,265
BLOCK INC	CL A	852234103	181,608,907	2,645,432	SH	DFND	43	0	0	2,645,432
BLOCK INC	CL A	852234103	181,579	2,645	SH	DFND	88	0	2,645	0
BLOCK INC	CL A	852234103	22,202,783	323,420	SH	DFND	43, 01	0	0	323,420
BLOCK INC	NOTE 0.500% 5/1	852234AD5	117,081	114,000	PRN	DFND	3	0	114,000	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	4,778	5,000	PRN	DFND	2	0	0	5,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	4,852,029	5,078,000	PRN	DFND	43	0	0	5,078,000
BLOCK INC	NOTE 5/0	852234AJ2	3,260	4,000	PRN	DFND	2	0	0	4,000
BLOCK INC	NOTE 5/0	852234AJ2	1,163,005	1,427,000	PRN	DFND	3	0	1,427,000	0
BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	G11765115	5,611	50,100	SH	DFND	3	0	50,100	0
BLOCKCHAIN MOON ACQUISITN CO	RIGHT 10/14/2026	09370F117	3,905	75,100	SH	DFND	3	0	75,100	0
BLOCKCHAIN MOON ACQUISITN CO	*W EXP 10/14/202	09370F125	675	37,500	SH	DFND	3	0	37,500	0
BLOOM ENERGY CORP	COM CL A	093712107	2,908,725	145,947	SH	DFND	1	70,507	75,348	92
BLOOM ENERGY CORP	COM CL A	093712107	5,156,050	258,708	SH	DFND	2	0	0	258,708
BLOOM ENERGY CORP	COM CL A	093712107	393,657	19,752	SH	DFND	3	0	19,752	0
BLOOM ENERGY CORP	COM CL A	093712107	11,241	564	SH	DFND	6	0	564	0
BLOOM ENERGY CORP	COM CL A	093712107	6,128,575	307,505	SH	DFND	43	0	0	307,505
BLOOM ENERGY CORP	COM CL A	093712107	125,260	6,285	SH	DFND	88	0	6,285	0
BLOOM ENERGY CORP	COM CL A	093712107	8,633,158	433,174	SH	DFND	43, 01	0	0	433,174
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	30,978,000	22,500,000	PRN	DFND	1	0	22,500,000	0
BLOOMIN BRANDS INC	COM	094235108	8,511,747	331,842	SH	DFND	1	20,843	309,465	1,534
BLOOMIN BRANDS INC	COM	094235108	74,770	2,915	SH	DFND	2	0	0	2,915
BLOOMIN BRANDS INC	COM	094235108	37,868,839	1,476,368	SH	DFND	3	0	1,476,368	0
BLOOMIN BRANDS INC	COM	094235108	6,951	271	SH	DFND	6	0	271	0
BLOOMIN BRANDS INC	COM	094235108	7,695	300	SH	DFND	28	300	0	0
BLOOMIN BRANDS INC	COM	094235108	3,752,082	146,280	SH	DFND	43	0	0	146,280
BLOOMIN BRANDS INC	COM	094235108	100,112	3,903	SH	DFND	43, 01	0	0	3,903
BLOOMIN BRANDS INC	NOTE 5.000% 5/0	094235AB4	3,054,375	1,350,000	PRN	DFND	3	0	1,350,000	0
BLUE BIRD CORP	COM	095306106	159,497	7,807	SH	DFND	1	4,012	3,795	0
BLUE BIRD CORP	COM	095306106	12,074	591	SH	DFND	2	0	0	591
BLUE BIRD CORP	COM	095306106	341,018	16,692	SH	DFND	3	0	16,692	0
BLUE FOUNDRY BANCORP	COM	09549B104	348,851	36,644	SH	DFND	1	7,657	25,447	3,540
BLUE FOUNDRY BANCORP	COM	09549B104	12,814	1,346	SH	DFND	3	0	1,346	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	996,956	89,978	SH	DFND	1	36,790	53,188	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	26,413,989	2,383,934	SH	DFND	2	0	0	2,383,934
BLUE OWL CAPITAL INC	COM CL A	09581B103	631,516	56,996	SH	DFND	3	0	56,996	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	8,942	807	SH	DFND	6	0	807	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,583,206	323,394	SH	DFND	43	0	0	323,394
BLUE RIDGE BANKSHARES INC VA	COM	095825105	159,793	15,666	SH	DFND	1	4,134	11,532	0

BLUE RIDGE BANKSHARES INC VA	COM	095825105	6,304	618 SH	DFND	2	0	0	618
BLUE RIDGE BANKSHARES INC VA	COM	095825105	29,580	2,900 SH	DFND	3	0	2,900	0
BLUE WHALE ACQUISITION CORP	CLASS A ORD SHS	G1330M103	397,600	40,000 SH	DFND	1	0	40,000	0
BLUE WHALE ACQUISITION CORP	*W EXP 07/30/202	G1330M129	15	200 SH	DFND	3	0	200	0
BLUEBIRD BIO INC	COM	09609G100	2,623,745	825,077 SH	DFND	1	21,329	803,748	0
BLUEBIRD BIO INC	COM	09609G100	41,232	12,966 SH	DFND	2	0	0	12,966
BLUEBIRD BIO INC	COM	09609G100	3,583,809	1,126,984 SH	DFND	3	0	1,126,984	0
BLUEBIRD BIO INC	COM	09609G100	782	246 SH	DFND	6	0	246	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	355,146	12,971 SH	DFND	1	1,864	11,031	76
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	137	5 SH	DFND	2	0	0	5
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	92,544	3,380 SH	DFND	3	0	3,380	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,486,421	21,872 SH	DFND	1	5,491	16,381	0
BLUELINX HLDGS INC	COM NEW	09624H208	172,618	2,540 SH	DFND	2	0	0	2,540
BLUELINX HLDGS INC	COM NEW	09624H208	140,405	2,066 SH	DFND	3	0	2,066	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,971	29 SH	DFND	6	0	29	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,148,687	158,895 SH	DFND	1	67,546	90,923	426
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,888	242 SH	DFND	2	0	0	242
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,423,777	98,328 SH	DFND	3	0	98,328	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	9,088	202 SH	DFND	6	0	202	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	28,389	631 SH	DFND	28	631	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,986,647	110,839 SH	DFND	43	0	0	110,839
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,974,431	43,886 SH	DFND	43, 01	0	0	43,886
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	95,394	4,813 SH	DFND	1	0	4,813	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	892	45 SH	DFND	2	0	0	45
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	7,314	369 SH	DFND	3	0	369	0
BM TECHNOLOGIES INC	CL A COM	05591L107	704	200 SH	DFND	1	196	0	4
BM TECHNOLOGIES INC	CL A COM	05591L107	489	139 SH	DFND	2	0	0	139
BNY MELLON ALCENTRA GLOBAL C	COM	05588N108	16,357	2,158 SH	DFND	2	0	0	2,158
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	275,511	3,618 SH	DFND	2	0	0	3,618
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	15,839	208 SH	DFND	43	0	0	208
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	34,916	430 SH	DFND	2	0	0	430
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	6,821	84 SH	DFND	43	0	0	84
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	32,842	404 SH	DFND	2	0	0	404
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	342,731	4,216 SH	DFND	43	0	0	4,216
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	70,455	1,050 SH	DFND	2	0	0	1,050
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	80,386	1,198 SH	DFND	43	0	0	1,198
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	25,885,652	605,654 SH	DFND	2	0	0	605,654

BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	2,629,664	61,527	SH	DFND	43	0	0	61,527
BNY MELLON ETF TRUST	SHRT DUR CORP BD	09661T701	839,539	17,723	SH	DFND	43	0	0	17,723
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	133,583	2,820	SH	DFND	2	0	0	2,820
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	1,889,400	39,886	SH	DFND	43	0	0	39,886
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	32,550	15,000	SH	DFND	1	15,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	1,933,796	891,150	SH	DFND	2	0	0	891,150
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	36,099	3,115	SH	DFND	1	2,000	0	1,115
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	194,658	16,795	SH	DFND	2	0	0	16,795
BNY MELLON MUN INCOME INC	COM	05589T104	15,881	2,447	SH	DFND	1	2,447	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	782,032	120,498	SH	DFND	2	0	0	120,498
BNY MELLON STRATEGIC MUN BD	COM	09662E109	60,878	10,130	SH	DFND	1	2,050	0	8,080
BNY MELLON STRATEGIC MUN BD	COM	09662E109	138,230	23,000	SH	DFND	2	0	0	23,000
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	362,104	58,029	SH	DFND	1	9,665	0	48,364
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,057,688	169,501	SH	DFND	2	0	0	169,501
BOEING CO	COM	097023105	304,510,332	1,433,462	SH	DFND	1	697,931	733,782	1,749
BOEING CO	COM	097023105	2,294,244	10,800	SH Put	DFND	1	0	10,800	0
BOEING CO	COM	097023105	106,215	500	SH Call	DFND	2	0	0	500
BOEING CO	COM	097023105	387,980,726	1,826,393	SH	DFND	2	0	0	1,826,393
BOEING CO	COM	097023105	106,198,218	499,921	SH	DFND	3	0	499,921	0
BOEING CO	COM	097023105	2,230,515	10,500	SH Put	DFND	3	0	10,500	0
BOEING CO	COM	097023105	2,804,076	13,200	SH Call	DFND	3	0	13,200	0
BOEING CO	COM	097023105	2,510,710	11,819	SH	DFND	6	0	11,819	0
BOEING CO	COM	097023105	7,987,368	37,600	SH Call	DFND	6	0	37,600	0
BOEING CO	COM	097023105	12,575,856	59,200	SH Put	DFND	6	0	59,200	0
BOEING CO	COM	097023105	1,452,596	6,838	SH	DFND	28	649	0	6,189
BOEING CO	COM	097023105	1,021,486,862	4,808,581	SH	DFND	43	0	0	4,808,581
BOEING CO	COM	097023105	27,403	129	SH	DFND	88	0	129	0
BOEING CO	COM	097023105	88,356,860	415,934	SH	DFND	43, 01	0	0	415,934
BOGOTA FINL CORP	COM	097235105	275,790	27,579	SH	DFND	1	27,579	0	0
BOISE CASCADE CO DEL	COM	09739D100	3,095,518	48,941	SH	DFND	1	9,586	38,535	820
BOISE CASCADE CO DEL	COM	09739D100	12,723,547	201,163	SH	DFND	2	0	0	201,163
BOISE CASCADE CO DEL	COM	09739D100	1,392,575	22,017	SH	DFND	3	0	22,017	0
BOISE CASCADE CO DEL	COM	09739D100	7,970	126	SH	DFND	6	0	126	0
BOISE CASCADE CO DEL	COM	09739D100	6,262	99	SH	DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	11,058,567	174,839	SH	DFND	43	0	0	174,839
BOISE CASCADE CO DEL	COM	09739D100	4,184,936	66,165	SH	DFND	43, 01	0	0	66,165
BOK FINL CORP	COM NEW	05561Q201	2,671,999	31,655	SH	DFND	1	12,355	19,300	0
BOK FINL CORP	COM NEW	05561Q201	17,473	207	SH	DFND	2	0	0	207
BOK FINL CORP	COM NEW	05561Q201	471,092	5,581	SH	DFND	3	0	5,581	0
BOK FINL CORP	COM NEW	05561Q201	8,188	97	SH	DFND	6	0	97	0
BOK FINL CORP	COM NEW	05561Q201	140,796	1,668	SH	DFND	28	166	0	1,502
BOK FINL CORP	COM NEW	05561Q201	51,912	615	SH	DFND	43	0	0	615
BOLT BIOTHERAPEUTICS INC	COM	097702104	1,611	1,159	SH	DFND	1	0	1,159	0

BOLT BIOTHERAPEUTICS INC	COM	097702104	14,763	10,621	SH	DFND	3	0	10,621	0
BOOKING HOLDINGS INC	COM	09857L108	194,124,584	73,188	SH	DFND	1	25,551	47,277	360
BOOKING HOLDINGS INC	COM	09857L108	127,347,509	48,012	SH	DFND	2	0	0	48,012
BOOKING HOLDINGS INC	COM	09857L108	20,588,006	7,762	SH	DFND	3	0	7,762	0
BOOKING HOLDINGS INC	COM	09857L108	92,834,350	35,000	SH	Call DFND	3	0	35,000	0
BOOKING HOLDINGS INC	COM	09857L108	3,169,630	1,195	SH	DFND	6	0	1,195	0
BOOKING HOLDINGS INC	COM	09857L108	1,509,221	569	SH	DFND	28	153	0	416
BOOKING HOLDINGS INC	COM	09857L108	49,586,805	18,695	SH	DFND	43	0	0	18,695
BOOKING HOLDINGS INC	COM	09857L108	700,236	264	SH	DFND	88	0	264	0
BOOKING HOLDINGS INC	COM	09857L108	23,688,674	8,931	SH	DFND	43, 01	0	0	8,931
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	23,958	16,000	PRN	DFND	2	0	0	16,000
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	3,794,412	2,534,000	PRN	DFND	3	0	2,534,000	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	14,640,080	9,777,000	PRN	DFND	43	0	0	9,777,000
BOOT BARN HLDGS INC	COM	099406100	2,220,874	28,978	SH	DFND	1	6,254	22,214	510
BOOT BARN HLDGS INC	COM	099406100	37,630	491	SH	DFND	2	0	0	491
BOOT BARN HLDGS INC	COM	099406100	223,482	2,916	SH	DFND	3	0	2,916	0
BOOT BARN HLDGS INC	COM	099406100	7,281	95	SH	DFND	6	0	95	0
BOOT BARN HLDGS INC	COM	099406100	6,284	82	SH	DFND	28	82	0	0
BOOT BARN HLDGS INC	COM	099406100	5,426,035	70,799	SH	DFND	43	0	0	70,799
BOOT BARN HLDGS INC	COM	099406100	3,394,539	44,292	SH	DFND	43, 01	0	0	44,292
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	75,626,141	815,904	SH	DFND	1	704,789	110,374	741
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,211,291	67,011	SH	DFND	2	0	0	67,011
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,776,436	29,954	SH	DFND	3	0	29,954	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	40,598	438	SH	DFND	6	0	438	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,243,436	13,415	SH	DFND	28	13,415	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	52,539,473	566,830	SH	DFND	43	0	0	566,830
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,115,913	141,503	SH	DFND	43, 01	0	0	141,503
BORGWARNER INC	COM	099724106	1,939,845	39,500	SH	Put DFND	1	39,500	0	0
BORGWARNER INC	COM	099724106	99,048,240	2,016,865	SH	DFND	1	1,707,547	306,298	3,020
BORGWARNER INC	COM	099724106	37,803,909	769,780	SH	DFND	2	0	0	769,780
BORGWARNER INC	COM	099724106	14,314,435	291,477	SH	DFND	3	0	291,477	0
BORGWARNER INC	COM	099724106	747,651	15,224	SH	DFND	6	0	15,224	0
BORGWARNER INC	COM	099724106	4,149,058	84,485	SH	DFND	28	74,341	0	10,144
BORGWARNER INC	COM	099724106	88,501,720	1,802,112	SH	DFND	43	0	0	1,802,112
BORGWARNER INC	COM	099724106	23,573	480	SH	DFND	88	0	480	0
BORGWARNER INC	COM	099724106	3,483,421	70,931	SH	DFND	43, 01	0	0	70,931
BORR DRILLING LTD	SHS	G1466R173	238,391	31,450	SH	DFND	1	26,901	4	4,545
BORR DRILLING LTD	SHS	G1466R173	15,160	2,000	SH	DFND	2	0	0	2,000
BORR DRILLING LTD	SHS	G1466R173	5,435	717	SH	DFND	3	0	717	0
BOSTON BEER INC	CL A	100557107	3,123,637	9,503	SH	DFND	1	5,534	3,948	21

BOSTON BEER INC	CL A	100557107	659,372	2,006	SH	DFND	2	0	0	2,006
BOSTON BEER INC	CL A	100557107	172,896	526	SH	DFND	3	0	526	0
BOSTON BEER INC	CL A	100557107	11,833	36	SH	DFND	6	0	36	0
BOSTON BEER INC	CL A	100557107	66,397	202	SH	DFND	28	0	0	202
BOSTON BEER INC	CL A	100557107	964,735	2,935	SH	DFND	43	0	0	2,935
BOSTON BEER INC	CL A	100557107	5,044,559	15,347	SH	DFND	43, 01	0	0	15,347
BOSTON OMAHA CORP	CL A COM STK	101044105	537,640	22,714	SH	DFND	1	5,576	17,138	0
BOSTON OMAHA CORP	CL A COM STK	101044105	102,183	4,317	SH	DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM STK	101044105	27,031	1,142	SH	DFND	3	0	1,142	0
BOSTON OMAHA CORP	CL A COM STK	101044105	1,515	64	SH	DFND	6	0	64	0
BOSTON PROPERTIES INC	COM	101121101	15,470,526	285,856	SH	DFND	1	75,570	208,967	1,319
BOSTON PROPERTIES INC	COM	101121101	3,836,983	70,898	SH	DFND	2	0	0	70,898
BOSTON PROPERTIES INC	COM	101121101	3,654,561	67,527	SH	DFND	3	0	67,527	0
BOSTON PROPERTIES INC	COM	101121101	8,876	164	SH	DFND	6	0	164	0
BOSTON PROPERTIES INC	COM	101121101	126,857	2,344	SH	DFND	28	1,546	0	798
BOSTON PROPERTIES INC	COM	101121101	59,877,123	1,106,377	SH	DFND	43	0	0	1,106,377
BOSTON PROPERTIES INC	COM	101121101	68,787	1,271	SH	DFND	88	0	1,271	0
BOSTON PROPERTIES INC	COM	101121101	10,941,224	202,166	SH	DFND	43, 01	0	0	202,166
BOSTON SCIENTIFIC CORP	COM	101137107	223,420,972	4,465,740	SH	DFND	1	3,226,113	1,128,869	110,758
BOSTON SCIENTIFIC CORP	COM	101137107	194,852,066	3,894,705	SH	DFND	2	0	0	3,894,705
BOSTON SCIENTIFIC CORP	COM	101137107	13,277,962	265,400	SH Put	DFND	3	0	265,400	0
BOSTON SCIENTIFIC CORP	COM	101137107	21,993,188	439,600	SH Call	DFND	3	0	439,600	0
BOSTON SCIENTIFIC CORP	COM	101137107	33,251,289	664,627	SH	DFND	3	0	664,627	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,347,007	66,900	SH Call	DFND	6	0	66,900	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,202,520	84,000	SH Put	DFND	6	0	84,000	0
BOSTON SCIENTIFIC CORP	COM	101137107	873,074	17,451	SH	DFND	6	0	17,451	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,668,500	73,326	SH	DFND	28	48,254	0	25,072
BOSTON SCIENTIFIC CORP	COM	101137107	716,311,379	14,317,637	SH	DFND	43	0	0	14,317,637
BOSTON SCIENTIFIC CORP	COM	101137107	635,581	12,704	SH	DFND	88	0	12,704	0
BOSTON SCIENTIFIC CORP	COM	101137107	58,897,968	1,177,253	SH	DFND	43, 01	0	0	1,177,253
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	211,336	1,746	SH	DFND	1	1,746	0	0
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	684,360	5,654	SH	DFND	2	0	0	5,654
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	15,261,207	126,084	SH	DFND	3	0	126,084	0
BOWLERO CORP	CL A COM	10258P102	5,822,748	343,525	SH	DFND	1	6,032	337,493	0
BOWLERO CORP	CL A COM	10258P102	78,445	4,628	SH	DFND	3	0	4,628	0
BOWLERO CORP	CL A COM	10258P102	2,102	124	SH	DFND	6	0	124	0
BOWLERO CORP	CL A COM	10258P102	2,308,183	136,176	SH	DFND	43	0	0	136,176
BOWLERO CORP	CL A COM	10258P102	271,166	15,998	SH	DFND	43, 01	0	0	15,998
BOWMAN CONSULTING GROUP LTD	COM	103002101	78,579	2,737	SH	DFND	1	0	2,737	0

BOWMAN CONSULTING GROUP LTD	COM	103002101	243,949	8,497	SH	DFND	3	0	8,497	0
BOX INC	CL A	10316T104	4,397,310	164,140	SH	DFND	1	59,028	104,799	313
BOX INC	CL A	10316T104	1,747,914	65,245	SH	DFND	2	0	0	65,245
BOX INC	CL A	10316T104	1,729,214	64,547	SH	DFND	3	0	64,547	0
BOX INC	CL A	10316T104	12,350	461	SH	DFND	6	0	461	0
BOX INC	CL A	10316T104	59,234,914	2,211,083	SH	DFND	43	0	0	2,211,083
BOX INC	CL A	10316T104	2,628,447	98,113	SH	DFND	43, 01	0	0	98,113
BOX INC	NOTE 1/1	10316TAB0	1,031,747	886,000	PRN	DFND	3	0	886,000	0
BOXED INC	COM	103174108	7,353	38,907	SH	DFND	1	0	38,907	0
BOXED INC	COM	103174108	3,366	17,808	SH	DFND	2	0	0	17,808
BOXED INC	COM	103174108	9,188	48,616	SH	DFND	3	0	48,616	0
BOXLIGHT CORP	COM CL A	103197109	382	1,000	SH	DFND	1	1,000	0	0
BOXLIGHT CORP	COM CL A	103197109	12,009	31,438	SH	DFND	2	0	0	31,438
BOYD GAMING CORP	COM	103304101	8,078,286	125,987	SH	DFND	1	12,946	112,679	362
BOYD GAMING CORP	COM	103304101	8,506,068	132,659	SH	DFND	2	0	0	132,659
BOYD GAMING CORP	COM	103304101	7,219,527	112,594	SH	DFND	3	0	112,594	0
BOYD GAMING CORP	COM	103304101	16,415	256	SH	DFND	6	0	256	0
BOYD GAMING CORP	COM	103304101	40,716	635	SH	DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	8,893,188	138,696	SH	DFND	43	0	0	138,696
BOYD GAMING CORP	COM	103304101	2,213,679	34,524	SH	DFND	43, 01	0	0	34,524
BP PLC	SPONSORED ADR	055622104	137,869,425	3,633,880	SH	DFND	1	2,019,373	101,239	1,513,268
BP PLC	SPONSORED ADR	055622104	18,843,079	496,655	SH	DFND	2	0	0	496,655
BP PLC	SPONSORED ADR	055622104	2,200,482	57,999	SH	DFND	3	0	57,999	0
BP PLC	SPONSORED ADR	055622104	1,216,508	32,064	SH	DFND	6	0	32,064	0
BP PLC	SPONSORED ADR	055622104	2,567,210	67,665	SH	DFND	28	27,461	0	40,204
BP PLC	SPONSORED ADR	055622104	150,545,882	3,967,999	SH	DFND	43	0	0	3,967,999
BP PLC	SPONSORED ADR	055622104	3,675,931	96,888	SH	DFND	43, 01	0	0	96,888
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	27,084	3,545	SH	DFND	1	3,545	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	20,365	2,666	SH	DFND	2	0	0	2,666
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2,246	294	SH	DFND	3	0	294	0
BRADY CORP	CL A	104674106	1,930,304	35,926	SH	DFND	1	7,703	27,859	364
BRADY CORP	CL A	104674106	8,812	164	SH	DFND	2	0	0	164
BRADY CORP	CL A	104674106	497,164	9,253	SH	DFND	3	0	9,253	0
BRADY CORP	CL A	104674106	8,006	149	SH	DFND	6	0	149	0
BRADY CORP	CL A	104674106	7,254	135	SH	DFND	28	135	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	213,438	55,295	SH	DFND	1	1,620	48,856	4,819
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	91,054	23,589	SH	DFND	3	0	23,589	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	17,157	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	8,544	2,400	SH	DFND	5	2,400	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	12,712	3,852	SH	DFND	1	0	3,852	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	3,300	1,000	SH	DFND	2	0	0	1,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,382,402	503,679	SH	DFND	1	85,664	416,862	1,153
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,007	1,270	SH	DFND	2	0	0	1,270
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	597,645	126,352	SH	DFND	3	0	126,352	0

BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,597	549	SH	DFND	6	0	549	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7,530	1,592	SH	DFND	28	0	0	1,592
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	3,800,961	477,508	SH	DFND	2	0	0	477,508
BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	10554B104	44,834	9,321	SH	DFND	1	9,321	0	0
BRASKEM S A	SP ADR PFD A	105532105	147,879	19,205	SH	DFND	1	6,470	12,735	0
BRASKEM S A	SP ADR PFD A	105532105	38,500	5,000	SH	DFND	2	0	0	5,000
BRASKEM S A	SP ADR PFD A	105532105	107,769	13,996	SH	DFND	3	0	13,996	0
BRASKEM S A	SP ADR PFD A	105532105	285	37	SH	DFND	28	37	0	0
BRASKEM S A	SP ADR PFD A	105532105	606,206	78,728	SH	DFND	43	0	0	78,728
BRASKEM S A	SP ADR PFD A	105532105	82,867	10,762	SH	DFND	43,01	0	0	10,762
BRAZE INC	COM CL A	10576N102	835,799	24,177	SH	DFND	1	0	24,177	0
BRAZE INC	COM CL A	10576N102	8,642	250	SH	DFND	2	0	0	250
BRAZE INC	COM CL A	10576N102	1,914,003	55,366	SH	DFND	3	0	55,366	0
BRAZE INC	COM CL A	10576N102	2,973	86	SH	DFND	6	0	86	0
BRC INC	COM CL A	05601U105	144,886	28,188	SH	DFND	1	22,294	5,894	0
BRC INC	COM CL A	05601U105	2,570	500	SH	DFND	2	0	0	500
BRC INC	COM CL A	05601U105	37,815	7,357	SH	DFND	3	0	7,357	0
BRC INC	COM CL A	05601U105	432	84	SH	DFND	6	0	84	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,200,565	72,578	SH	DFND	1	20,202	51,841	535
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,403,380	46,286	SH	DFND	2	0	0	46,286
BREAD FINANCIAL HOLDINGS INC	COM	018581108	338,856	11,176	SH	DFND	3	0	11,176	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	4,821	159	SH	DFND	6	0	159	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,427	179	SH	DFND	28	38	0	141
BRENMILLER ENERGY LTD	ORDINARY SHARES	M2R43K115	100	102	SH	DFND	6	0	102	0
BRF SA	SPONSORED ADR	10552T107	5,080	3,969	SH	DFND	1	0	0	3,969
BRF SA	SPONSORED ADR	10552T107	351	274	SH	DFND	2	0	0	274
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	559	75	SH	DFND	1	0	75	0
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	1,505	202	SH	DFND	3	0	202	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	655,882	57,889	SH	DFND	2	0	0	57,889
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	34	3	SH	DFND	3	0	3	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	702,052	61,964	SH	DFND	43	0	0	61,964
BRIDGEBIO PHARMA INC	COM	10806X102	14,642,744	883,157	SH	DFND	1	25,829	856,689	639
BRIDGEBIO PHARMA INC	COM	10806X102	735,870	44,383	SH	DFND	2	0	0	44,383
BRIDGEBIO PHARMA INC	COM	10806X102	7,250,500	437,304	SH	DFND	3	0	437,304	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,532	213	SH	DFND	6	0	213	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	5,350,720	7,270,000	PRN	DFND	3	0	7,270,000	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	3,950,933	6,199,000	PRN	DFND	3	0	6,199,000	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	2,125	467	SH	DFND	1	0	467	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	2,125	467	SH	DFND	3	0	467	0

BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	201,916	18,627	SH	DFND	1	4,761	12,143	1,723
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	13,517	1,247	SH	DFND	3	0	1,247	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	715	66	SH	DFND	6	0	66	0
BRIDGFORD FOODS CORP	COM	108763103	3,656	262	SH	DFND	1	0	262	0
BRIGHT HEALTH GROUP INC	COM	10920V107	30,914	140,519	SH	DFND	1	5,500	135,019	0
BRIGHT HEALTH GROUP INC	COM	10920V107	15,240	69,274	SH	DFND	2	0	0	69,274
BRIGHT HEALTH GROUP INC	COM	10920V107	35,485	161,297	SH	DFND	3	0	161,297	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	3,006,306	39,048	SH	DFND	1	7,287	31,346	415
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	57,281	744	SH	DFND	2	0	0	744
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	110,558	1,436	SH	DFND	3	0	1,436	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	14,243	185	SH	DFND	6	0	185	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	4,542	59	SH	DFND	28	59	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	11,609,938	150,798	SH	DFND	43	0	0	150,798
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	590,590	7,671	SH	DFND	43,01	0	0	7,671
BRIGHTCOVE INC	COM	10921T101	223,145	50,145	SH	DFND	1	5,569	44,576	0
BRIGHTCOVE INC	COM	10921T101	8,517	1,914	SH	DFND	3	0	1,914	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,476,239	101,479	SH	DFND	1	20,045	80,135	1,299
BRIGHTHOUSE FINL INC	COM	10922N103	1,894,705	42,954	SH	DFND	2	0	0	42,954
BRIGHTHOUSE FINL INC	COM	10922N103	347,278	7,873	SH	DFND	3	0	7,873	0
BRIGHTHOUSE FINL INC	COM	10922N103	25,099	569	SH	DFND	6	0	569	0
BRIGHTHOUSE FINL INC	COM	10922N103	416,707	9,447	SH	DFND	28	436	0	9,011
BRIGHTHOUSE FINL INC	COM	10922N103	279,349	6,333	SH	DFND	43	0	0	6,333
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,022,099	43,346	SH	DFND	1	7,646	35,271	429
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	204,745	8,683	SH	DFND	3	0	8,683	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,499	106	SH	DFND	6	0	106	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	421,980	71,522	SH	DFND	1	3,314	63,680	4,528
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,059,935	179,650	SH	DFND	2	0	0	179,650
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	132,673	22,487	SH	DFND	3	0	22,487	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,823	309	SH	DFND	6	0	309	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	7,298	1,237	SH	DFND	28	0	0	1,237
BRIGHTVIEW HLDGS INC	COM	10948C107	374,107	66,567	SH	DFND	1	7,392	59,175	0
BRIGHTVIEW HLDGS INC	COM	10948C107	169	30	SH	DFND	2	0	0	30
BRIGHTVIEW HLDGS INC	COM	10948C107	48,798	8,683	SH	DFND	3	0	8,683	0
BRIGHTVIEW HLDGS INC	COM	10948C107	584	104	SH	DFND	6	0	104	0
BRIGHTVIEW HLDGS INC	COM	10948C107	869,066	154,638	SH	DFND	43	0	0	154,638
BRIGHTVIEW HLDGS INC	COM	10948C107	289,306	51,478	SH	DFND	43,01	0	0	51,478

BRILLIANT ACQUISITION CORP	*W EXP 03/30/202	G1643W129	2	130	SH	DFND	3	0	130	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	14,154	3,620	SH	DFND	1	1,270	2,350	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	9,188	2,350	SH	DFND	3	0	2,350	0
BRINKER INTL INC	COM	109641100	4,801,680	126,360	SH	DFND	1	35,197	90,479	684
BRINKER INTL INC	COM	109641100	494	13	SH	DFND	2	0	0	13
BRINKER INTL INC	COM	109641100	337,820	8,890	SH	DFND	3	0	8,890	0
BRINKER INTL INC	COM	109641100	5,320	140	SH	DFND	6	0	140	0
BRINKER INTL INC	COM	109641100	7,752	204	SH	DFND	28	204	0	0
BRINKER INTL INC	COM	109641100	3,289,280	86,560	SH	DFND	43	0	0	86,560
BRINKER INTL INC	COM	109641100	849,224	22,348	SH	DFND	43, 01	0	0	22,348
BRINKS CO	COM	109696104	2,742,474	41,055	SH	DFND	1	28,129	12,447	479
BRINKS CO	COM	109696104	435,510	6,520	SH	DFND	2	0	0	6,520
BRINKS CO	COM	109696104	357,848	5,357	SH	DFND	3	0	5,357	0
BRINKS CO	COM	109696104	10,087	151	SH	DFND	6	0	151	0
BRINKS CO	COM	109696104	9,388,139	140,541	SH	DFND	43	0	0	140,541
BRINKS CO	COM	109696104	8,973,712	134,337	SH	DFND	43, 01	0	0	134,337
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,544,800	80,000	SH	Call DFND	1	0	80,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	599,999,261	8,656,749	SH	DFND	1	6,674,000	1,935,133	47,616
BRISTOL-MYERS SQUIBB CO	COM	110122108	713,893	10,300	SH	Put DFND	2	0	0	10,300
BRISTOL-MYERS SQUIBB CO	COM	110122108	849,761,495	12,260,301	SH	DFND	2	0	0	12,260,301
BRISTOL-MYERS SQUIBB CO	COM	110122108	85,572,413	1,234,633	SH	DFND	3	0	1,234,633	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	32,139,047	463,700	SH	Call DFND	3	0	463,700	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	25,513,011	368,100	SH	Put DFND	3	0	368,100	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,869,092	55,823	SH	DFND	6	0	55,823	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,248,200	220,000	SH	Put DFND	6	0	220,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,552,854	123,400	SH	Call DFND	6	0	123,400	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	40,599,095	585,761	SH	DFND	28	57,392	0	528,369
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,052,309,887	15,182,656	SH	DFND	43	0	0	15,182,656
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,760,266	25,397	SH	DFND	88	0	25,397	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	38,299,874	552,588	SH	DFND	43, 01	0	0	552,588
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	15	125	SH	DFND	1	125	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	185	1,544	SH	DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	1,110,816	49,590	SH	DFND	1	3,883	45,500	207
BRISTOW GROUP INC	COM	11040G103	224	10	SH	DFND	2	0	0	10
BRISTOW GROUP INC	COM	11040G103	3,827,488	170,870	SH	DFND	3	0	170,870	0
BRISTOW GROUP INC	COM	11040G103	493	22	SH	DFND	6	0	22	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,394,142	409,856	SH	DFND	1	102,585	393	306,878
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	37,916,293	1,079,621	SH	DFND	2	0	0	1,079,621
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	221,642	6,311	SH	DFND	3	0	6,311	0

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	579,199	16,492	SH	DFND	28	1,318	0	15,174
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	184,932,157	5,265,722	SH	DFND	43	0	0	5,265,722
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8,080,515	230,083	SH	DFND	43, 01	0	0	230,083
BRIXMOR PPTY GROUP INC	COM	11120U105	8,583,058	398,841	SH	DFND	1	45,679	348,140	5,022
BRIXMOR PPTY GROUP INC	COM	11120U105	4,773,368	221,811	SH	DFND	2	0	0	221,811
BRIXMOR PPTY GROUP INC	COM	11120U105	2,015,262	93,646	SH	DFND	3	0	93,646	0
BRIXMOR PPTY GROUP INC	COM	11120U105	20,638	959	SH	DFND	6	0	959	0
BRIXMOR PPTY GROUP INC	COM	11120U105	185,804	8,634	SH	DFND	28	1,611	0	7,023
BRIXMOR PPTY GROUP INC	COM	11120U105	7,018,188	326,124	SH	DFND	43	0	0	326,124
BRIXMOR PPTY GROUP INC	COM	11120U105	376,880	17,513	SH	DFND	43, 01	0	0	17,513
BROADCOM INC	COM	11135F101	1,446,464,337	2,254,675	SH	DFND	1	1,313,827	933,493	7,355
BROADCOM INC	COM	11135F101	1,642,507,743	2,560,258	SH	DFND	2	0	0	2,560,258
BROADCOM INC	COM	11135F101	94,242,226	146,900	SH Put	DFND	3	0	146,900	0
BROADCOM INC	COM	11135F101	279,604,944	435,834	SH	DFND	3	0	435,834	0
BROADCOM INC	COM	11135F101	1,090,618	1,700	SH Call	DFND	3	0	1,700	0
BROADCOM INC	COM	11135F101	19,631,124	30,600	SH Call	DFND	6	0	30,600	0
BROADCOM INC	COM	11135F101	12,851,329	20,032	SH	DFND	6	0	20,032	0
BROADCOM INC	COM	11135F101	55,878,134	87,100	SH Put	DFND	6	0	87,100	0
BROADCOM INC	COM	11135F101	9,768,730	15,227	SH	DFND	28	9,192	0	6,035
BROADCOM INC	COM	11135F101	3,034,296,229	4,729,707	SH	DFND	43	0	0	4,729,707
BROADCOM INC	COM	11135F101	2,383,963	3,716	SH	DFND	88	0	3,716	0
BROADCOM INC	COM	11135F101	138,125,487	215,303	SH	DFND	43, 01	0	0	215,303
BROADMARK RLTY CAP INC	COM	11135B100	1,787,927	380,410	SH	DFND	1	13,600	365,776	1,034
BROADMARK RLTY CAP INC	COM	11135B100	102,250	21,755	SH	DFND	2	0	0	21,755
BROADMARK RLTY CAP INC	COM	11135B100	118,496	25,212	SH	DFND	3	0	25,212	0
BROADMARK RLTY CAP INC	COM	11135B100	1,998	425	SH	DFND	6	0	425	0
BROADMARK RLTY CAP INC	COM	11135B100	9,912	2,109	SH	DFND	28	0	0	2,109
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26,524,773	180,970	SH	DFND	1	53,660	124,873	2,437
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,676,367	59,196	SH	DFND	2	0	0	59,196
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,612,825	133,812	SH	DFND	3	0	133,812	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,199	15	SH	DFND	6	0	15	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	217,803	1,486	SH	DFND	28	241	0	1,245
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	66,579,862	454,253	SH	DFND	43	0	0	454,253
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	103,185	704	SH	DFND	88	0	704	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20,985,893	143,180	SH	DFND	43, 01	0	0	143,180
BROADSTONE NET LEASE INC	COM	11135E203	4,009,224	235,698	SH	DFND	1	78,067	157,367	264
BROADSTONE NET LEASE INC	COM	11135E203	94,065	5,530	SH	DFND	2	0	0	5,530
BROADSTONE NET LEASE INC	COM	11135E203	214,734	12,624	SH	DFND	3	0	12,624	0

BROADSTONE NET LEASE INC	COM	11135E203	9,424	554 SH	DFND	6	0	554	0
BROADSTONE NET LEASE INC	COM	11135E203	3,555	209 SH	DFND	28	209	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,367,060	80,368 SH	DFND	43	0	0	80,368
BROADSTONE NET LEASE INC	COM	11135E203	791,016	46,503 SH	DFND	43, 01	0	0	46,503
BROADWAY FINL CORP DEL	COM	111444105	2,238,540	2,131,943 SH	DFND	00	2,131,943	0	0
BROADWIND INC	COM NEW	11161T207	1,144	298 SH	DFND	1	0	298	0
BROADWIND INC	COM NEW	11161T207	1,344	350 SH	DFND	2	0	0	350
BROADWIND INC	COM NEW	11161T207	23	6 SH	DFND	3	0	6	0
BROOGE ENERGY LTD	SHS	G1611B107	6	1 SH	DFND	1	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	3,579,330	1,213,332 SH	DFND	1	39,624	1,173,708	0
BROOKDALE SR LIVING INC	COM	112463104	2,136	724 SH	DFND	2	0	0	724
BROOKDALE SR LIVING INC	COM	112463104	1,077,957	365,409 SH	DFND	3	0	365,409	0
BROOKDALE SR LIVING INC	COM	112463104	1,587	538 SH	DFND	6	0	538	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	7,519,874	229,825 SH	DFND	1	228,459	1	1,365
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,990,358	60,830 SH	DFND	2	0	0	60,830
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	45,445,561	1,388,923 SH	DFND	3	0	1,388,923	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	25,570,615	781,498 SH	DFND	5	781,498	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	9,162	280 SH	DFND	6	0	280	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	40,213	1,229 SH	DFND	28	0	0	1,229
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	18,631,455	569,421 SH	DFND	43	0	0	569,421
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	7,753,855	236,976 SH	DFND	43, 01	0	0	236,976
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	201,688	10,176 SH	DFND	1	3,653	6,523	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	20	1 SH	DFND	2	0	0	1
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	160,542	8,100 SH	DFND	3	0	8,100	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	456	23 SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	5,344	287 SH	DFND	1	287	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	56	3 SH	DFND	2	0	0	3
BROOKFIELD CORP	CL A LTD VT SH	11271J107	29,681,668	910,760 SH	DFND	1	905,344	0	5,416
BROOKFIELD CORP	CL A LTD VT SH	11271J107	10,344,241	317,405 SH	DFND	2	0	0	317,405
BROOKFIELD CORP	CL A LTD VT SH	11271J107	18,926,740	580,753 SH	DFND	3	0	580,753	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	81,621,916	2,504,508 SH	DFND	5	2,504,508	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	88,906	2,728 SH	DFND	6	0	2,728	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	131,533	4,036 SH	DFND	28	0	0	4,036
BROOKFIELD CORP	CL A LTD VT SH	11271J107	81,625,175	2,504,608 SH	DFND	43	0	0	2,504,608
BROOKFIELD CORP	CL A LTD VT SH	11271J107	32,675,940	1,002,637 SH	DFND	43, 01	0	0	1,002,637
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	5,720,064	169,383 SH	DFND	1	58,025	111,358	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	6,118,706	181,188 SH	DFND	2	0	0	181,188
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	20,161	597 SH	DFND	3	0	597	0

BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	3,649,149	79,226 SH	DFND	1	28,206	50,139	881
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	4,024,478	87,375 SH	DFND	2	0	0	87,375
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	315,050	6,840 SH	DFND	3	0	6,840	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	8,911,505	193,476 SH	DFND	5	193,476	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	28,760,371	624,411 SH	DFND	43	0	0	624,411
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	18,310,969	397,546 SH	DFND	43, 01	0	0	397,546
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	337,060	20,490 SH	DFND	1	20,490	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	2,869,143	174,416 SH	DFND	2	0	0	174,416
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	255,166	7,737 SH	DFND	1	7,737	0	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	38,554	1,169 SH	DFND	2	0	0	1,169
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	11,708	355 SH	DFND	3	0	355	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	315,091	9,554 SH	DFND	5	9,554	0	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	165	5 SH	DFND	6	0	5	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	3,299,490	94,406 SH	DFND	1	28,315	65,485	606
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	258,509	7,397 SH	DFND	2	0	0	7,397
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,178,503	62,332 SH	DFND	3	0	62,332	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	863,510	24,707 SH	DFND	5	24,707	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	40,437	1,157 SH	DFND	28	0	0	1,157
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	15,017,700	429,691 SH	DFND	43	0	0	429,691
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	9,885,992	282,861 SH	DFND	43, 01	0	0	282,861
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	3,154,120	100,099 SH	DFND	1	33,409	66,690	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	953,782	30,269 SH	DFND	2	0	0	30,269
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	1,682,666	53,401 SH	DFND	3	0	53,401	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	284	9 SH	DFND	5	9	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	35,701	1,133 SH	DFND	43	0	0	1,133
BROOKLINE BANCORP INC DEL	COM	11373M107	1,575,262	150,025 SH	DFND	1	94,474	51,757	3,794
BROOKLINE BANCORP INC DEL	COM	11373M107	36,162	3,444 SH	DFND	2	0	0	3,444
BROOKLINE BANCORP INC DEL	COM	11373M107	124,089	11,818 SH	DFND	3	0	11,818	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,982	284 SH	DFND	6	0	284	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,796	171 SH	DFND	28	171	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,615,142	153,823 SH	DFND	43	0	0	153,823
BROOKLINE BANCORP INC DEL	COM	11373M107	1,899,303	180,886 SH	DFND	43, 01	0	0	180,886
BROWN & BROWN INC	COM	115236101	18,209,031	317,120 SH	DFND	1	43,554	245,306	28,260
BROWN & BROWN INC	COM	115236101	2,926,743	50,971 SH	DFND	2	0	0	50,971
BROWN & BROWN INC	COM	115236101	6,946,499	120,977 SH	DFND	3	0	120,977	0
BROWN & BROWN INC	COM	115236101	38,357	668 SH	DFND	6	0	668	0
BROWN & BROWN INC	COM	115236101	799,746	13,928 SH	DFND	28	560	0	13,368

BROWN & BROWN INC	COM	115236101	49,279,107	858,222	SH	DFND	43	0	0	858,222
BROWN & BROWN INC	COM	115236101	81,594	1,421	SH	DFND	88	0	1,421	0
BROWN & BROWN INC	COM	115236101	28,320,635	493,219	SH	DFND	43, 01	0	0	493,219
BROWN FORMAN CORP	CL A	115637100	2,225,717	34,142	SH	DFND	1	27,204	6,912	26
BROWN FORMAN CORP	CL A	115637100	653,872	10,030	SH	DFND	2	0	0	10,030
BROWN FORMAN CORP	CL A	115637100	2,477	38	SH	DFND	3	0	38	0
BROWN FORMAN CORP	CL A	115637100	91,136	1,398	SH	DFND	28	148	0	1,250
BROWN FORMAN CORP	CL B	115637209	34,301,478	533,709	SH	DFND	1	166,552	366,925	232
BROWN FORMAN CORP	CL B	115637209	17,440,530	271,363	SH	DFND	2	0	0	271,363
BROWN FORMAN CORP	CL B	115637209	5,022,186	78,142	SH	DFND	3	0	78,142	0
BROWN FORMAN CORP	CL B	115637209	13,625	212	SH	DFND	6	0	212	0
BROWN FORMAN CORP	CL B	115637209	206,692	3,216	SH	DFND	28	184	0	3,032
BROWN FORMAN CORP	CL B	115637209	11,263,639	175,255	SH	DFND	43	0	0	175,255
BROWN FORMAN CORP	CL B	115637209	149,171	2,321	SH	DFND	88	0	2,321	0
BROWN FORMAN CORP	CL B	115637209	805,753	12,537	SH	DFND	43, 01	0	0	12,537
BRP GROUP INC	COM CL A	05589G102	637,672	25,046	SH	DFND	1	10,758	13,215	1,073
BRP GROUP INC	COM CL A	05589G102	10,033,251	394,079	SH	DFND	2	0	0	394,079
BRP GROUP INC	COM CL A	05589G102	2,180,471	85,643	SH	DFND	3	0	85,643	0
BRP GROUP INC	COM CL A	05589G102	4,888	192	SH	DFND	6	0	192	0
BRP GROUP INC	COM CL A	05589G102	691,417	27,157	SH	DFND	43	0	0	27,157
BRP GROUP INC	COM CL A	05589G102	1,499,161	58,883	SH	DFND	43, 01	0	0	58,883
BRP INC	COM SUN VTG	05577W200	113,156	1,447	SH	DFND	1	270	1,124	53
BRP INC	COM SUN VTG	05577W200	31,358	401	SH	DFND	2	0	0	401
BRP INC	COM SUN VTG	05577W200	1,032,005	13,197	SH	DFND	3	0	13,197	0
BRP INC	COM SUN VTG	05577W200	50,391,220	644,389	SH	DFND	5	644,389	0	0
BRP INC	COM SUN VTG	05577W200	1,173	15	SH	DFND	6	0	15	0
BRP INC	COM SUN VTG	05577W200	5,697,339	72,856	SH	DFND	43	0	0	72,856
BRP INC	COM SUN VTG	05577W200	15,484	198	SH	DFND	88	0	198	0
BRP INC	COM SUN VTG	05577W200	138,883	1,776	SH	DFND	43, 01	0	0	1,776
BRT APARTMENTS CORP	COM	055645303	491,934	24,946	SH	DFND	1	670	24,181	95
BRT APARTMENTS CORP	COM	055645303	34,648	1,757	SH	DFND	2	0	0	1,757
BRT APARTMENTS CORP	COM	055645303	10,530	534	SH	DFND	3	0	534	0
BRUKER CORP	COM	116794108	3,676,860	46,637	SH	DFND	1	13,066	31,261	2,310
BRUKER CORP	COM	116794108	12,001,202	152,222	SH	DFND	2	0	0	152,222
BRUKER CORP	COM	116794108	1,476,673	18,730	SH	DFND	3	0	18,730	0
BRUKER CORP	COM	116794108	26,175	332	SH	DFND	6	0	332	0
BRUKER CORP	COM	116794108	6,544	83	SH	DFND	28	83	0	0
BRUKER CORP	COM	116794108	67,741,220	859,224	SH	DFND	43	0	0	859,224
BRUKER CORP	COM	116794108	7,634,471	96,835	SH	DFND	43, 01	0	0	96,835
BRUNSWICK CORP	COM	117043109	3,421,368	41,724	SH	DFND	1	12,748	28,096	880
BRUNSWICK CORP	COM	117043109	686,887	8,377	SH	DFND	2	0	0	8,377
BRUNSWICK CORP	COM	117043109	117,506	1,433	SH	DFND	3	0	1,433	0
BRUNSWICK CORP	COM	117043109	19,516	238	SH	DFND	6	0	238	0
BRUNSWICK CORP	COM	117043109	6,970	85	SH	DFND	28	85	0	0
BRUNSWICK CORP	COM	117043109	5,776,490	70,445	SH	DFND	43	0	0	70,445
BRUNSWICK CORP	COM	117043109	122,344	1,492	SH	DFND	43, 01	0	0	1,492
BRUSH ORAL CARE INC	COM	11750K203	26	100	SH	DFND	3	0	100	0
BUCKLE INC	COM	118440106	2,351,043	65,874	SH	DFND	1	5,455	60,144	275

BUCKLE INC	COM	118440106	4,747	133	SH	DFND	2	0	0	133
BUCKLE INC	COM	118440106	1,085,047	30,402	SH	DFND	3	0	30,402	0
BUCKLE INC	COM	118440106	3,605	101	SH	DFND	6	0	101	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	478,837	20,604	SH	DFND	1	1,709	18,895	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	511	22	SH	DFND	3	0	22	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	18,468,814	208,029	SH	DFND	1	18,658	187,685	1,686
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,703,511	19,188	SH	DFND	2	0	0	19,188
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,949,273	145,858	SH	DFND	3	0	145,858	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	343,490	3,869	SH	DFND	6	0	3,869	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	24,770	279	SH	DFND	28	279	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,564,535	51,414	SH	DFND	43	0	0	51,414
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,684,815	97,824	SH	DFND	43, 01	0	0	97,824
BULLPEN PARLAY ACQUISITION C	*W EXP 12/03/202	G1792A118	5	200	SH	DFND	3	0	200	0
BUMBLE INC	COM CL A	12047B105	4,752,488	243,094	SH	DFND	1	18,633	224,461	0
BUMBLE INC	COM CL A	12047B105	1,712,717	87,607	SH	DFND	2	0	0	87,607
BUMBLE INC	COM CL A	12047B105	308,558	15,783	SH	DFND	3	0	15,783	0
BUMBLE INC	COM CL A	12047B105	4,457	228	SH	DFND	6	0	228	0
BUMBLE INC	COM CL A	12047B105	1,559,464	79,768	SH	DFND	43	0	0	79,768
BUMBLE INC	COM CL A	12047B105	140,389	7,181	SH	DFND	43, 01	0	0	7,181
BUNGE LIMITED	COM	G16962105	28,021,461	293,357	SH	DFND	1	36,658	254,476	2,223
BUNGE LIMITED	COM	G16962105	41,134,946	430,642	SH	DFND	2	0	0	430,642
BUNGE LIMITED	COM	G16962105	18,713,132	195,908	SH	DFND	3	0	195,908	0
BUNGE LIMITED	COM	G16962105	3,916	41	SH	DFND	28	41	0	0
BUNGE LIMITED	COM	G16962105	1,212,149	12,690	SH	DFND	43	0	0	12,690
BUNGE LIMITED	COM	G16962105	23,116	242	SH	DFND	88	0	242	0
BURFORD CAP LTD	ORD SHS	G17977110	109,428	9,894	SH	DFND	1	0	9,894	0
BURFORD CAP LTD	ORD SHS	G17977110	109,704	9,919	SH	DFND	3	0	9,919	0
BURFORD CAP LTD	ORD SHS	G17977110	453,139	40,971	SH	DFND	6	0	40,971	0
BURFORD CAP LTD	ORD SHS	G17977110	5,560,658	502,772	SH	DFND	43	0	0	502,772
BURFORD CAP LTD	ORD SHS	G17977110	232,072	20,983	SH	DFND	43, 01	0	0	20,983
BURGERFI INTERNATIONAL INC	COM	12122L101	1	1	SH	DFND	1	0	1	0
BURLINGTON STORES INC	COM	122017106	11,655,916	57,674	SH	DFND	1	16,961	40,635	78
BURLINGTON STORES INC	COM	122017106	6,381,105	31,574	SH	DFND	2	0	0	31,574
BURLINGTON STORES INC	COM	122017106	4,205,701	20,810	SH	DFND	3	0	20,810	0
BURLINGTON STORES INC	COM	122017106	9,297	46	SH	DFND	6	0	46	0
BURLINGTON STORES INC	COM	122017106	1,010	5	SH	DFND	28	5	0	0
BURLINGTON STORES INC	COM	122017106	36,420,037	180,208	SH	DFND	43	0	0	180,208
BURLINGTON STORES INC	COM	122017106	100,040	495	SH	DFND	88	0	495	0
BURLINGTON STORES INC	COM	122017106	5,725,493	28,330	SH	DFND	43, 01	0	0	28,330
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	3,291,689	2,867,000	PRN	DFND	3	0	2,867,000	0

BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	11,319	4,028	SH	DFND	1	0	3,028	1,000
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	4,356	1,550	SH	DFND	2	0	0	1,550
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	819,525	291,646	SH	DFND	3	0	291,646	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	53	19	SH	DFND	6	0	19	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	507,306	29,615	SH	DFND	1	4,550	24,953	112
BUSINESS FIRST BANCSHARES IN	COM	12326C105	23,348	1,363	SH	DFND	3	0	1,363	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,302	76	SH	DFND	6	0	76	0
BUTTERFLY NETWORK INC	COM CL A	124155102	217,830	115,867	SH	DFND	1	22,472	93,395	0
BUTTERFLY NETWORK INC	COM CL A	124155102	3,561	1,894	SH	DFND	2	0	0	1,894
BUTTERFLY NETWORK INC	COM CL A	124155102	19,236	10,232	SH	DFND	3	0	10,232	0
BUTTERFLY NETWORK INC	COM CL A	124155102	677	360	SH	DFND	6	0	360	0
BUZZFEED INC	CLASS A COM	12430A102	18,747	16,590	SH	DFND	1	0	16,590	0
BUZZFEED INC	CLASS A COM	12430A102	2,895	2,562	SH	DFND	2	0	0	2,562
BUZZFEED INC	CLASS A COM	12430A102	134,470	119,000	SH Put	DFND	3	0	119,000	0
BUZZFEED INC	CLASS A COM	12430A102	153,217	135,590	SH	DFND	3	0	135,590	0
BWX TECHNOLOGIES INC	COM	05605H100	14,068,447	223,167	SH	DFND	1	7,584	215,583	0
BWX TECHNOLOGIES INC	COM	05605H100	8,502,471	134,874	SH	DFND	2	0	0	134,874
BWX TECHNOLOGIES INC	COM	05605H100	15,454,067	245,147	SH	DFND	3	0	245,147	0
BWX TECHNOLOGIES INC	COM	05605H100	18,408	292	SH	DFND	6	0	292	0
BWX TECHNOLOGIES INC	COM	05605H100	448,782	7,119	SH	DFND	28	0	0	7,119
BWX TECHNOLOGIES INC	COM	05605H100	16,941,370	268,740	SH	DFND	43	0	0	268,740
BWX TECHNOLOGIES INC	COM	05605H100	6,394,525	101,436	SH	DFND	43, 01	0	0	101,436
BYLINE BANCORP INC	COM	124411109	1,242,156	57,454	SH	DFND	1	5,408	52,046	0
BYLINE BANCORP INC	COM	124411109	12,410	574	SH	DFND	2	0	0	574
BYLINE BANCORP INC	COM	124411109	85,788	3,968	SH	DFND	3	0	3,968	0
BYLINE BANCORP INC	COM	124411109	1,557	72	SH	DFND	6	0	72	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	44,212	5,825	SH	DFND	1	0	5,825	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,397	184	SH	DFND	3	0	184	0
BYTE ACQUISITION CORP	*W EXP 03/18/202	G1R25Q113	20	200	SH	DFND	3	0	200	0
C & F FINL CORP	COM	12466Q104	20,684	400	SH	DFND	1	0	400	0
C & F FINL CORP	COM	12466Q104	517	10	SH	DFND	2	0	0	10
C & F FINL CORP	COM	12466Q104	17,737	343	SH	DFND	3	0	343	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27,807,104	279,834	SH	DFND	1	49,850	227,047	2,937
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16,905,141	170,123	SH	DFND	2	0	0	170,123
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	28,078,087	282,561	SH	DFND	3	0	282,561	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	326,132	3,282	SH	DFND	6	0	3,282	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	123,815	1,246	SH	DFND	28	117	0	1,129

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,086,293	41,122	SH	DFND	43	0	0	41,122	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	118,648	1,194	SH	DFND	88	0	1,194	0	
C3 AI INC	CL A	12468P104	5,326,552	158,670	SH	DFND	1	19,526	139,135	9	
C3 AI INC	CL A	12468P104	699,700	20,843	SH	DFND	2	0	0	20,843	
C3 AI INC	CL A	12468P104	17,291,739	515,095	SH	DFND	3	0	515,095	0	
C3 AI INC	CL A	12468P104	16,785,000	500,000	SH	Put	DFND	3	0	500,000	0
C3 AI INC	CL A	12468P104	9,097	271	SH	DFND	6	0	271	0	
C3 AI INC	CL A	12468P104	1,409,873	41,998	SH	DFND	43	0	0	41,998	
C3 AI INC	CL A	12468P104	134,918	4,019	SH	DFND	43, 01	0	0	4,019	
C4 THERAPEUTICS INC	COM STK	12529R107	146,836	46,763	SH	DFND	1	6,799	39,964	0	
C4 THERAPEUTICS INC	COM STK	12529R107	14,494	4,616	SH	DFND	3	0	4,616	0	
C4 THERAPEUTICS INC	COM STK	12529R107	342	109	SH	DFND	6	0	109	0	
C5 ACQUISITION CORPORATION	*W EXP 12/31/202	12530D113	4	100	SH	DFND	3	0	100	0	
CABALETTA BIO INC	COM	12674W109	45,708	5,527	SH	DFND	1	0	5,527	0	
CABALETTA BIO INC	COM	12674W109	27,489	3,324	SH	DFND	3	0	3,324	0	
CABLE ONE INC	COM	12685J105	2,089,854	2,977	SH	DFND	1	2,146	780	51	
CABLE ONE INC	COM	12685J105	203,580	290	SH	DFND	2	0	0	290	
CABLE ONE INC	COM	12685J105	76,518	109	SH	DFND	3	0	109	0	
CABLE ONE INC	COM	12685J105	11,232	16	SH	DFND	6	0	16	0	
CABLE ONE INC	COM	12685J105	6,318	9	SH	DFND	28	0	0	9	
CABLE ONE INC	NOTE 3/1	12685JAE5	131,763	167,000	PRN	DFND	3	0	167,000	0	
CABOT CORP	COM	127055101	3,099,628	40,444	SH	DFND	1	21,683	18,191	570	
CABOT CORP	COM	127055101	274,988	3,588	SH	DFND	2	0	0	3,588	
CABOT CORP	COM	127055101	258,813	3,377	SH	DFND	3	0	3,377	0	
CABOT CORP	COM	127055101	13,795	180	SH	DFND	6	0	180	0	
CABOT CORP	COM	127055101	25,598	334	SH	DFND	28	318	0	16	
CABOT CORP	COM	127055101	92,595,835	1,208,192	SH	DFND	43	0	0	1,208,192	
CABOT CORP	COM	127055101	12,776,348	166,706	SH	DFND	43, 01	0	0	166,706	
CACI INTL INC	CL A	127190304	10,789,925	36,418	SH	DFND	1	29,115	7,052	251	
CACI INTL INC	CL A	127190304	7,927,170	26,756	SH	DFND	2	0	0	26,756	
CACI INTL INC	CL A	127190304	518,194	1,749	SH	DFND	3	0	1,749	0	
CACI INTL INC	CL A	127190304	21,925	74	SH	DFND	6	0	74	0	
CACI INTL INC	CL A	127190304	107,253	362	SH	DFND	28	362	0	0	
CACI INTL INC	CL A	127190304	30,351,516	102,442	SH	DFND	43	0	0	102,442	
CACI INTL INC	CL A	127190304	1,231,340	4,156	SH	DFND	43, 01	0	0	4,156	
CACTUS INC	CL A	127203107	6,901,077	167,380	SH	DFND	1	145,256	22,066	58	
CACTUS INC	CL A	127203107	1,385,399	33,602	SH	DFND	2	0	0	33,602	
CACTUS INC	CL A	127203107	3,448,436	83,639	SH	DFND	3	0	83,639	0	
CACTUS INC	CL A	127203107	7,999	194	SH	DFND	6	0	194	0	
CACTUS INC	CL A	127203107	59,248	1,437	SH	DFND	28	1,437	0	0	
CACTUS INC	CL A	127203107	6,938,597	168,290	SH	DFND	43	0	0	168,290	
CACTUS INC	CL A	127203107	5,828,850	141,374	SH	DFND	43, 01	0	0	141,374	
CADENCE BANK	COM	12740C103	3,510,641	169,106	SH	DFND	1	75,616	92,488	1,002	
CADENCE BANK	COM	12740C103	1,105,091	53,232	SH	DFND	2	0	0	53,232	
CADENCE BANK	COM	12740C103	1,039,163	50,056	SH	DFND	3	0	50,056	0	
CADENCE BANK	COM	12740C103	12,124	584	SH	DFND	6	0	584	0	
CADENCE BANK	COM	12740C103	18,663	899	SH	DFND	28	899	0	0	

CADENCE BANK	COM	12740C103	4,074,046	196,245	SH	DFND	43	0	0	196,245
CADENCE BANK	COM	12740C103	3,661,919	176,393	SH	DFND	43, 01	0	0	176,393
CADENCE DESIGN SYSTEM INC	COM	127387108	203,241,276	967,401	SH	DFND	1	106,373	829,191	31,837
CADENCE DESIGN SYSTEM INC	COM	127387108	32,831,815	156,275	SH	DFND	2	0	0	156,275
CADENCE DESIGN SYSTEM INC	COM	127387108	27,549,732	131,133	SH	DFND	3	0	131,133	0
CADENCE DESIGN SYSTEM INC	COM	127387108	69,330	330	SH	DFND	6	0	330	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,303,608	6,205	SH	DFND	28	606	0	5,599
CADENCE DESIGN SYSTEM INC	COM	127387108	99,962,503	475,808	SH	DFND	43	0	0	475,808
CADENCE DESIGN SYSTEM INC	COM	127387108	390,767	1,860	SH	DFND	88	0	1,860	0
CADENCE DESIGN SYSTEM INC	COM	127387108	28,373,075	135,052	SH	DFND	43, 01	0	0	135,052
CADIZ INC	COM NEW	127537207	107,755	26,672	SH	DFND	1	0	26,672	0
CADIZ INC	COM NEW	127537207	15,574	3,855	SH	DFND	3	0	3,855	0
CADIZ INC	COM NEW	127537207	8	2	SH	DFND	6	0	2	0
CADRE HLDGS INC	COM	12763L105	346,406	16,082	SH	DFND	1	5,930	10,152	0
CADRE HLDGS INC	COM	12763L105	22,014	1,022	SH	DFND	2	0	0	1,022
CADRE HLDGS INC	COM	12763L105	50,253	2,333	SH	DFND	3	0	2,333	0
CADRE HLDGS INC	COM	12763L105	883	41	SH	DFND	6	0	41	0
CAE INC	COM	124765108	236,687	10,459	SH	DFND	1	1,861	8,148	450
CAE INC	COM	124765108	79,839	3,528	SH	DFND	2	0	0	3,528
CAE INC	COM	124765108	1,785,371	78,894	SH	DFND	3	0	78,894	0
CAE INC	COM	124765108	1,032,584	45,629	SH	DFND	5	45,629	0	0
CAE INC	COM	124765108	249	11	SH	DFND	6	0	11	0
CAE INC	COM	124765108	19,756	873	SH	DFND	28	0	0	873
CAE INC	COM	124765108	15,547	687	SH	DFND	43	0	0	687
CAESARS ENTERTAINMENT INC NE	COM	12769G100	34,386,743	704,502	SH	DFND	1	85,452	618,374	676
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,670,268	75,195	SH	DFND	2	0	0	75,195
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,154,909	351,463	SH	DFND	3	0	351,463	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,659,540	34,000	SH	Call DFND	3	0	34,000	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,858	161	SH	DFND	6	0	161	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	92,837	1,902	SH	DFND	28	143	0	1,759
CAESARS ENTERTAINMENT INC NE	COM	12769G100	21,260,953	435,586	SH	DFND	43	0	0	435,586
CAESARS ENTERTAINMENT INC NE	COM	12769G100	57,596	1,180	SH	DFND	88	0	1,180	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	582,499	11,934	SH	DFND	43, 01	0	0	11,934
CAESARSTONE LTD	ORD SHS	M20598104	287,559	69,627	SH	DFND	1	34,184	29,810	5,633
CAESARSTONE LTD	ORD SHS	M20598104	8,979	2,174	SH	DFND	3	0	2,174	0
CAL MAINE FOODS INC	COM NEW	128030202	4,701,377	77,211	SH	DFND	1	8,632	67,779	800

CAL MAINE FOODS INC	COM NEW	128030202	199,456	3,276	SH	DFND	2	0	0	3,276
CAL MAINE FOODS INC	COM NEW	128030202	478,839	7,864	SH	DFND	3	0	7,864	0
CAL MAINE FOODS INC	COM NEW	128030202	7,307	120	SH	DFND	6	0	120	0
CAL MAINE FOODS INC	COM NEW	128030202	13,335	219	SH	DFND	28	219	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	42,740	3,914	SH	DFND	1	0	0	3,914
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	22,039,499	2,018,269	SH	DFND	2	0	0	2,018,269
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	41,956	3,988	SH	DFND	1	1,700	0	2,288
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	10,292,468	978,372	SH	DFND	2	0	0	978,372
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	6,788,487	318,708	SH	DFND	2	0	0	318,708
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6,309	1,055	SH	DFND	1	1,000	55	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	409,746	68,519	SH	DFND	2	0	0	68,519
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	284,568	30,273	SH	DFND	2	0	0	30,273
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	426,025	30,430	SH	DFND	1	18,034	0	12,396
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	63,967,903	4,569,136	SH	DFND	2	0	0	4,569,136
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	42,000	3,000	SH	DFND	43	0	0	3,000
CALAMP CORP	COM	128126109	538	150	SH	DFND	2	0	0	150
CALAVO GROWERS INC	COM	128246105	366,386	12,735	SH	DFND	1	3,581	8,880	274
CALAVO GROWERS INC	COM	128246105	60,014	2,086	SH	DFND	2	0	0	2,086
CALAVO GROWERS INC	COM	128246105	213,962	7,437	SH	DFND	3	0	7,437	0
CALAVO GROWERS INC	COM	128246105	1,611	56	SH	DFND	6	0	56	0
CALAVO GROWERS INC	COM	128246105	251,795	8,752	SH	DFND	43	0	0	8,752
CALAVO GROWERS INC	COM	128246105	620,626	21,572	SH	DFND	43, 01	0	0	21,572
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	23,697	1,559	SH	DFND	1	0	1,559	0
CALERES INC	COM	129500104	916,398	42,367	SH	DFND	1	10,270	31,890	207
CALERES INC	COM	129500104	443,783	20,517	SH	DFND	2	0	0	20,517
CALERES INC	COM	129500104	790,987	36,569	SH	DFND	3	0	36,569	0
CALERES INC	COM	129500104	2,531	117	SH	DFND	6	0	117	0
CALIFORNIA BANCORP INC	COM	13005U101	43,468	2,228	SH	DFND	1	0	2,228	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	4,667,240	121,227	SH	DFND	1	11,945	109,219	63
CALIFORNIA RES CORP	COM STOCK	13057Q305	848,040	22,027	SH	DFND	2	0	0	22,027
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,496,802	64,852	SH	DFND	3	0	64,852	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	6,468	168	SH	DFND	6	0	168	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,210,370	55,161	SH	DFND	1	21,927	31,116	2,118
CALIFORNIA WTR SVC GROUP	COM	130788102	665,278	11,431	SH	DFND	2	0	0	11,431
CALIFORNIA WTR SVC GROUP	COM	130788102	1,266,723	21,765	SH	DFND	3	0	21,765	0
CALIFORNIA WTR SVC GROUP	COM	130788102	10,127	174	SH	DFND	6	0	174	0
CALIFORNIA WTR SVC GROUP	COM	130788102	15,889	273	SH	DFND	28	273	0	0
CALIX INC	COM	13100M509	7,776,659	145,114	SH	DFND	1	100,670	44,099	345
CALIX INC	COM	13100M509	375	7	SH	DFND	2	0	0	7
CALIX INC	COM	13100M509	263,341	4,914	SH	DFND	3	0	4,914	0
CALIX INC	COM	13100M509	10,021	187	SH	DFND	6	0	187	0

CALIX INC	COM	13100M509	54,287	1,013	SH	DFND	28	1,013	0	0	
CALIX INC	COM	13100M509	869,176	16,219	SH	DFND	43	0	0	16,219	
CALLIDITAS THERAPEUTICS AB	SPONSERED ADS	13124Q106	7,095	296	SH	DFND	1	296	0	0	
CALLON PETE CO DEL	COM	13123X508	2,996,358	89,604	SH	DFND	1	8,195	80,971	438	
CALLON PETE CO DEL	COM	13123X508	11,470	343	SH	DFND	2	0	0	343	
CALLON PETE CO DEL	COM	13123X508	1,615,085	48,298	SH	DFND	3	0	48,298	0	
CALLON PETE CO DEL	COM	13123X508	5,284	158	SH	DFND	6	0	158	0	
CALLON PETE CO DEL	COM	13123X508	979,658	29,296	SH	DFND	43	0	0	29,296	
CALLON PETE CO DEL	COM	13123X508	1,763,458	52,735	SH	DFND	43, 01	0	0	52,735	
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	485,111	27,912	SH	DFND	1	0	27,412	500	
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	17	1	SH	DFND	3	0	1	0	
CAMBER ENERGY INC	COM	13200M607	2	1	SH	DFND	1	0	1	0	
CAMBER ENERGY INC	COM	13200M607	2	1	SH	DFND	3	0	1	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	151,666	8,559	SH	DFND	1	3,558	5,001	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	11,607	655	SH	DFND	3	0	655	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	673	38	SH	DFND	6	0	38	0	
CAMBRIA ETF TR	TAIL RISK	132061862	1,470	100	SH	DFND	1	0	100	0	
CAMBRIDGE BANCORP	COM	132152109	1,110,908	17,141	SH	DFND	1	12,332	4,809	0	
CAMBRIDGE BANCORP	COM	132152109	227,548	3,511	SH	DFND	2	0	0	3,511	
CAMBRIDGE BANCORP	COM	132152109	26,572	410	SH	DFND	3	0	410	0	
CAMBRIDGE BANCORP	COM	132152109	1,426	22	SH	DFND	6	0	22	0	
CAMDEN NATL CORP	COM	133034108	755,901	20,887	SH	DFND	1	9,000	11,887	0	
CAMDEN NATL CORP	COM	133034108	27,296	754	SH	DFND	2	0	0	754	
CAMDEN NATL CORP	COM	133034108	89,136	2,463	SH	DFND	3	0	2,463	0	
CAMDEN NATL CORP	COM	133034108	1,665	46	SH	DFND	6	0	46	0	
CAMDEN NATL CORP	COM	133034108	2,497	69	SH	DFND	28	69	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	13,547,424	129,220	SH	DFND	1	22,541	105,761	918	
CAMDEN PPTY TR	SH BEN INT	133131102	9,010,300	85,943	SH	DFND	2	0	0	85,943	
CAMDEN PPTY TR	SH BEN INT	133131102	2,895,681	27,620	SH	DFND	3	0	27,620	0	
CAMDEN PPTY TR	SH BEN INT	133131102	1,468	14	SH	DFND	6	0	14	0	
CAMDEN PPTY TR	SH BEN INT	133131102	110,606	1,055	SH	DFND	28	142	0	913	
CAMDEN PPTY TR	SH BEN INT	133131102	26,031,457	248,297	SH	DFND	43	0	0	248,297	
CAMDEN PPTY TR	SH BEN INT	133131102	84,606	807	SH	DFND	88	0	807	0	
CAMDEN PPTY TR	SH BEN INT	133131102	2,594,266	24,745	SH	DFND	43, 01	0	0	24,745	
CAMECO CORP	COM	13321L108	24,742,741	945,462	SH	DFND	1	277,503	666,641	1,318	
CAMECO CORP	COM	13321L108	43,796,686	1,673,545	SH	DFND	2	0	0	1,673,545	
CAMECO CORP	COM	13321L108	6,539,962	249,903	SH	DFND	3	0	249,903	0	
CAMECO CORP	COM	13321L108	8,523,569	325,700	SH	Call	DFND	3	0	325,700	0
CAMECO CORP	COM	13321L108	3,963,761	151,462	SH	DFND	5	151,462	0	0	
CAMECO CORP	COM	13321L108	22,663	866	SH	DFND	6	0	866	0	
CAMECO CORP	COM	13321L108	197,479	7,546	SH	DFND	28	247	0	7,299	
CAMECO CORP	COM	13321L108	8,183,385	312,701	SH	DFND	43	0	0	312,701	
CAMECO CORP	COM	13321L108	1,746,690	66,744	SH	DFND	43, 01	0	0	66,744	
CAMPBELL SOUP CO	COM	134429109	47,079,759	856,307	SH	DFND	1	120,059	733,317	2,931	
CAMPBELL SOUP CO	COM	134429109	1,332,802	24,242	SH	DFND	2	0	0	24,242	
CAMPBELL SOUP CO	COM	134429109	35,074,436	637,949	SH	DFND	3	0	637,949	0	

CAMPBELL SOUP CO	COM	134429109	136,735	2,487	SH	DFND	6	0	2,487	0
CAMPBELL SOUP CO	COM	134429109	120,846	2,198	SH	DFND	28	0	0	2,198
CAMPBELL SOUP CO	COM	134429109	53,825	979	SH	DFND	43	0	0	979
CAMPBELL SOUP CO	COM	134429109	86,868	1,580	SH	DFND	88	0	1,580	0
CAMPBELL SOUP CO	COM	134429109	651,183	11,844	SH	DFND	43, 01	0	0	11,844
CAMPING WORLD HLDGS INC	CL A	13462K109	2,390,721	114,553	SH	DFND	1	28,409	86,144	0
CAMPING WORLD HLDGS INC	CL A	13462K109	43,439	2,081	SH	DFND	2	0	0	2,081
CAMPING WORLD HLDGS INC	CL A	13462K109	936,729	44,884	SH	DFND	3	0	44,884	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,650	127	SH	DFND	6	0	127	0
CAMTEK LTD	ORD	M20791105	7,229	255	SH	DFND	1	0	9	246
CAMTEK LTD	ORD	M20791105	82,470	2,909	SH	DFND	2	0	0	2,909
CAMTEK LTD	ORD	M20791105	312	11	SH	DFND	3	0	11	0
CAMTEK LTD	ORD	M20791105	23,474	828	SH	DFND	6	0	828	0
CANAAN INC	SPONSORED ADS	134748102	34,312	12,708	SH	DFND	1	743	11,965	0
CANAAN INC	SPONSORED ADS	134748102	32,306	11,965	SH	DFND	3	0	11,965	0
CANAAN INC	SPONSORED ADS	134748102	4,963	1,838	SH	DFND	6	0	1,838	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	3,595,053	186,756	SH	DFND	1	204	186,504	48
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	32,417	1,684	SH	DFND	2	0	0	1,684
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	49,526,862	2,572,824	SH	DFND	3	0	2,572,824	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	19,250,000	1,000,000	SH Put	DFND	3	0	1,000,000	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	311,850	16,200	SH	DFND	5	16,200	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	618,118	32,110	SH	DFND	43	0	0	32,110
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	15,111	785	SH	DFND	43, 01	0	0	785
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,490,130	35,128	SH	DFND	1	26,211	2,343	6,574
CANADIAN IMPERIAL BK COMM TO	COM	136069101	8,377,532	197,490	SH	DFND	2	0	0	197,490
CANADIAN IMPERIAL BK COMM TO	COM	136069101	9,031,345	212,903	SH	DFND	3	0	212,903	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	64,558,998	1,521,900	SH	DFND	5	1,521,900	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	38,000,260	895,810	SH	DFND	6	0	895,810	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	83,779,500	1,975,000	SH Call	DFND	6	0	1,975,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	20,149,500	475,000	SH Put	DFND	6	0	475,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	165,565	3,903	SH	DFND	28	0	0	3,903
CANADIAN IMPERIAL BK COMM TO	COM	136069101	36,304,648	855,838	SH	DFND	43	0	0	855,838
CANADIAN IMPERIAL BK COMM TO	COM	136069101	3,082,364	72,663	SH	DFND	88	0	72,663	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,652,089	38,946	SH	DFND	43, 01	0	0	38,946
CANADIAN NAT RES LTD	COM	136385101	1,750,388	31,624	SH	DFND	1	24,529	780	6,315
CANADIAN NAT RES LTD	COM	136385101	14,635,836	264,423	SH	DFND	2	0	0	264,423
CANADIAN NAT RES LTD	COM	136385101	13,683,406	247,216	SH	DFND	3	0	247,216	0
CANADIAN NAT RES LTD	COM	136385101	34,061,615	615,386	SH	DFND	5	615,386	0	0

CANADIAN NAT RES LTD	COM	136385101	1,285,061	23,217	SH	DFND	6	0	23,217	0
CANADIAN NAT RES LTD	COM	136385101	166,327	3,005	SH	DFND	28	0	0	3,005
CANADIAN NAT RES LTD	COM	136385101	35,827,723	647,294	SH	DFND	43	0	0	647,294
CANADIAN NAT RES LTD	COM	136385101	4,919,674	88,883	SH	DFND	43, 01	0	0	88,883
CANADIAN NATL RY CO	COM	136375102	20,882,224	177,013	SH	DFND	1	102,155	16,048	58,810
CANADIAN NATL RY CO	COM	136375102	8,742,981	74,112	SH	DFND	2	0	0	74,112
CANADIAN NATL RY CO	COM	136375102	16,324,571	138,379	SH	DFND	3	0	138,379	0
CANADIAN NATL RY CO	COM	136375102	79,459,873	673,560	SH	DFND	5	673,560	0	0
CANADIAN NATL RY CO	COM	136375102	1,144,545	9,702	SH	DFND	6	0	9,702	0
CANADIAN NATL RY CO	COM	136375102	522,017	4,425	SH	DFND	28	0	0	4,425
CANADIAN NATL RY CO	COM	136375102	69,787,159	591,567	SH	DFND	43	0	0	591,567
CANADIAN NATL RY CO	COM	136375102	151,473	1,284	SH	DFND	88	0	1,284	0
CANADIAN NATL RY CO	COM	136375102	8,499,974	72,052	SH	DFND	43, 01	0	0	72,052
CANADIAN PAC RY LTD	COM	13645T100	54,780,587	711,991	SH	DFND	1	576,909	127,882	7,200
CANADIAN PAC RY LTD	COM	13645T100	58,692,672	762,837	SH	DFND	2	0	0	762,837
CANADIAN PAC RY LTD	COM	13645T100	66,043,911	858,382	SH	DFND	3	0	858,382	0
CANADIAN PAC RY LTD	COM	13645T100	22,753,466	295,730	SH	DFND	5	295,730	0	0
CANADIAN PAC RY LTD	COM	13645T100	5,227,688	67,945	SH	DFND	6	0	67,945	0
CANADIAN PAC RY LTD	COM	13645T100	708,848	9,213	SH	DFND	28	6,368	0	2,845
CANADIAN PAC RY LTD	COM	13645T100	156,158,655	2,029,616	SH	DFND	43	0	0	2,029,616
CANADIAN PAC RY LTD	COM	13645T100	119,488	1,553	SH	DFND	88	0	1,553	0
CANADIAN PAC RY LTD	COM	13645T100	258,518	3,360	SH	DFND	43, 01	0	0	3,360
CANADIAN SOLAR INC	COM	136635109	17,033,664	427,874	SH	DFND	1	301	427,573	0
CANADIAN SOLAR INC	COM	136635109	1,532,048	38,484	SH	DFND	2	0	0	38,484
CANADIAN SOLAR INC	COM	136635109	189,177	4,752	SH	DFND	3	0	4,752	0
CANNAE HLDGS INC	COM	13765N107	2,290,611	113,509	SH	DFND	1	27,113	72,278	14,118
CANNAE HLDGS INC	COM	13765N107	33,499	1,660	SH	DFND	2	0	0	1,660
CANNAE HLDGS INC	COM	13765N107	220,709	10,937	SH	DFND	3	0	10,937	0
CANNAE HLDGS INC	COM	13765N107	4,641	230	SH	DFND	6	0	230	0
CANNAE HLDGS INC	COM	13765N107	3,730,414	184,857	SH	DFND	43	0	0	184,857
CANO HEALTH INC	COM CL A	13781Y103	85,489	93,944	SH	DFND	1	21,527	72,417	0
CANO HEALTH INC	COM CL A	13781Y103	144,144	158,400	SH	DFND	3	0	158,400	0
CANO HEALTH INC	COM CL A	13781Y103	472	519	SH	DFND	6	0	519	0
CANOO INC	COM CL A	13803R102	114,773	176,033	SH	DFND	1	15,554	160,479	0
CANOO INC	COM CL A	13803R102	391	600	SH	DFND	2	0	0	600
CANOO INC	COM CL A	13803R102	7,123	10,925	SH	DFND	3	0	10,925	0
CANOO INC	COM CL A	13803R102	383	588	SH	DFND	6	0	588	0
CANOO INC	*W EXP 12/21/202	13803R110	18	200	SH	DFND	2	0	0	200
CANOPY GROWTH CORP	COM	138035100	94,696	54,112	SH	DFND	1	54,112	0	0
CANOPY GROWTH CORP	COM	138035100	304,670	174,097	SH	DFND	2	0	0	174,097
CANOPY GROWTH CORP	COM	138035100	1,139,250	651,000	SH	DFND	3	0	651,000	0
CANOPY GROWTH CORP	COM	138035100	1,215,657	694,661	SH	DFND	3	0	694,661	0
CANOPY GROWTH CORP	COM	138035100	40,724	23,271	SH	DFND	5	23,271	0	0
CANOPY GROWTH CORP	COM	138035100	3,939	2,251	SH	DFND	6	0	2,251	0
CANTALOUPE INC	COM	138103106	252,790	44,349	SH	DFND	1	17,088	27,261	0
CANTALOUPE INC	COM	138103106	27,360	4,800	SH	DFND	2	0	0	4,800
CANTALOUPE INC	COM	138103106	73,633	12,918	SH	DFND	3	0	12,918	0

CANTERBURY PK HLDG CORP	COM	13811E101	4,947	201	SH	DFND	1	200	1	0	
CAPITAL BANCORP INC MD	COM	139737100	143,238	8,608	SH	DFND	1	1,175	6,093	1,340	
CAPITAL BANCORP INC MD	COM	139737100	15,109	908	SH	DFND	3	0	908	0	
CAPITAL CITY BK GROUP INC	COM	139674105	339,410	11,580	SH	DFND	1	2,122	9,458	0	
CAPITAL CITY BK GROUP INC	COM	139674105	333,255	11,370	SH	DFND	2	0	0	11,370	
CAPITAL CITY BK GROUP INC	COM	139674105	23,184	791	SH	DFND	3	0	791	0	
CAPITAL CITY BK GROUP INC	COM	139674105	1,260	43	SH	DFND	6	0	43	0	
CAPITAL ONE FINL CORP	COM	14040H105	71,135,418	739,761	SH	DFND	1	394,574	324,669	20,518	
CAPITAL ONE FINL CORP	COM	14040H105	58,890,728	612,424	SH	DFND	2	0	0	612,424	
CAPITAL ONE FINL CORP	COM	14040H105	1,125,072	11,700	SH	Call	DFND	3	0	11,700	0
CAPITAL ONE FINL CORP	COM	14040H105	24,893,516	258,876	SH	DFND	3	0	258,876	0	
CAPITAL ONE FINL CORP	COM	14040H105	7,452,400	77,500	SH	Put	DFND	3	0	77,500	0
CAPITAL ONE FINL CORP	COM	14040H105	951,984	9,900	SH	Call	DFND	6	0	9,900	0
CAPITAL ONE FINL CORP	COM	14040H105	499,359	5,193	SH	DFND	6	0	5,193	0	
CAPITAL ONE FINL CORP	COM	14040H105	548,112	5,700	SH	Put	DFND	6	0	5,700	0
CAPITAL ONE FINL CORP	COM	14040H105	900,731	9,367	SH	DFND	28	1,697	0	7,670	
CAPITAL ONE FINL CORP	COM	14040H105	167,968,249	1,746,758	SH	DFND	43	0	0	1,746,758	
CAPITAL ONE FINL CORP	COM	14040H105	219,437	2,282	SH	DFND	88	0	2,282	0	
CAPITAL ONE FINL CORP	COM	14040H105	3,080,870	32,039	SH	DFND	43, 01	0	0	32,039	
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	47,175	3,515	SH	DFND	1	2,000	1,438	77	
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	21,821	1,626	SH	DFND	2	0	0	1,626	
CAPITAL SOUTHWEST CORP	COM	140501107	225,024	12,656	SH	DFND	1	2,500	10,156	0	
CAPITAL SOUTHWEST CORP	COM	140501107	118,148	6,645	SH	DFND	2	0	0	6,645	
CAPITAL SOUTHWEST CORP	COM	140501107	907	51	SH	DFND	3	0	51	0	
CAPITOL FED FINL INC	COM	14057J101	1,186,162	176,250	SH	DFND	1	67,458	103,327	5,465	
CAPITOL FED FINL INC	COM	14057J101	19,416	2,885	SH	DFND	2	0	0	2,885	
CAPITOL FED FINL INC	COM	14057J101	105,627	15,695	SH	DFND	3	0	15,695	0	
CAPITOL FED FINL INC	COM	14057J101	2,840	422	SH	DFND	6	0	422	0	
CAPITOL FED FINL INC	COM	14057J101	3,177	472	SH	DFND	28	472	0	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	6,707,135	142,705	SH	DFND	1	38,705	102,551	1,449	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	503,323	10,709	SH	DFND	2	0	0	10,709	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,993,421	106,243	SH	DFND	3	0	106,243	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	46,812	996	SH	DFND	6	0	996	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	112,894	2,402	SH	DFND	28	544	0	1,858	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,113,139	66,237	SH	DFND	43	0	0	66,237	
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	5,908	1,400	SH	DFND	1	0	1,400	0	

CAPSTAR FINL HLDGS INC	COM	14070T102	271,139	17,897	SH	DFND	1	4,109	13,788	0
CAPSTAR FINL HLDGS INC	COM	14070T102	16,120	1,064	SH	DFND	3	0	1,064	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	255	192	SH	DFND	2	0	0	192
CARA THERAPEUTICS INC	COM	140755109	2,209,858	450,073	SH	DFND	1	8,489	439,874	1,710
CARA THERAPEUTICS INC	COM	140755109	40,606	8,270	SH	DFND	2	0	0	8,270
CARA THERAPEUTICS INC	COM	140755109	1,381,208	281,305	SH	DFND	3	0	281,305	0
CARA THERAPEUTICS INC	COM	140755109	717	146	SH	DFND	6	0	146	0
CARA THERAPEUTICS INC	COM	140755109	95,460	19,442	SH	DFND	43	0	0	19,442
CARA THERAPEUTICS INC	COM	140755109	7,925	1,614	SH	DFND	43, 01	0	0	1,614
CARDIFF ONCOLOGY INC	COM	14147L108	130,551	79,122	SH	DFND	1	0	79,122	0
CARDIFF ONCOLOGY INC	COM	14147L108	1,313	796	SH	DFND	2	0	0	796
CARDINAL HEALTH INC	COM	14149Y108	415,250	5,500	SH Put	DFND	1	0	5,500	0
CARDINAL HEALTH INC	COM	14149Y108	77,530,799	1,026,898	SH	DFND	1	121,705	678,337	226,856
CARDINAL HEALTH INC	COM	14149Y108	24,556,839	325,256	SH	DFND	2	0	0	325,256
CARDINAL HEALTH INC	COM	14149Y108	3,397,500	45,000	SH Call	DFND	3	0	45,000	0
CARDINAL HEALTH INC	COM	14149Y108	4,033,814	53,428	SH	DFND	3	0	53,428	0
CARDINAL HEALTH INC	COM	14149Y108	943,750	12,500	SH Put	DFND	6	0	12,500	0
CARDINAL HEALTH INC	COM	14149Y108	943,750	12,500	SH Call	DFND	6	0	12,500	0
CARDINAL HEALTH INC	COM	14149Y108	26,802	355	SH	DFND	6	0	355	0
CARDINAL HEALTH INC	COM	14149Y108	659,719	8,738	SH	DFND	28	377	0	8,361
CARDINAL HEALTH INC	COM	14149Y108	14,691,696	194,592	SH	DFND	43	0	0	194,592
CARDINAL HEALTH INC	COM	14149Y108	194,110	2,571	SH	DFND	88	0	2,571	0
CARDINAL HEALTH INC	COM	14149Y108	1,074,894	14,237	SH	DFND	43, 01	0	0	14,237
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	58,650	15,000	SH	DFND	1	15,000	0	0
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	29,220	60,000	SH	DFND	2	0	0	60,000
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	244	500	SH	DFND	3	0	500	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,229,413	61,904	SH	DFND	1	12,612	48,538	754
CARDIOVASCULAR SYS INC DEL	COM	141619106	84,743	4,267	SH	DFND	3	0	4,267	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,602	131	SH	DFND	6	0	131	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	775	39	SH	DFND	28	39	0	0
CARDLYTICS INC	COM	14161W105	316,832	93,323	SH	DFND	1	65,020	28,303	0
CARDLYTICS INC	COM	14161W105	146	43	SH	DFND	2	0	0	43
CARDLYTICS INC	COM	14161W105	6,916	2,037	SH	DFND	3	0	2,037	0
CARDLYTICS INC	COM	14161W105	356	105	SH	DFND	6	0	105	0
CARECLOUD INC	COM	14167R100	335	100	SH	DFND	2	0	0	100
CAREDX INC	COM	14167L103	2,078,208	227,375	SH	DFND	1	27,530	199,269	576
CAREDX INC	COM	14167L103	8,656	947	SH	DFND	2	0	0	947
CAREDX INC	COM	14167L103	2,578,485	282,110	SH	DFND	3	0	282,110	0
CAREDX INC	COM	14167L103	1,563	171	SH	DFND	6	0	171	0
CAREMAX INC	COM CL A	14171W103	208,343	78,031	SH	DFND	1	10,718	67,313	0
CAREMAX INC	COM CL A	14171W103	1,946	729	SH	DFND	2	0	0	729

CAREMAX INC	COM CL A	14171W103	42,565	15,942	SH	DFND	3	0	15,942	0
CAREMAX INC	COM CL A	14171W103	409	153	SH	DFND	6	0	153	0
CAREMAX INC	COM CL A	14171W103	195,935	73,384	SH	DFND	43	0	0	73,384
CAREMAX INC	COM CL A	14171W103	16,786	6,287	SH	DFND	43, 01	0	0	6,287
CAREMAX INC	*W EXP 06/08/202	14171W111	67	140	SH	DFND	2	0	0	140
CARETRUST REIT INC	COM	14174T107	1,565,088	79,933	SH	DFND	1	9,241	69,187	1,505
CARETRUST REIT INC	COM	14174T107	8,204	419	SH	DFND	2	0	0	419
CARETRUST REIT INC	COM	14174T107	272,671	13,926	SH	DFND	3	0	13,926	0
CARETRUST REIT INC	COM	14174T107	6,070	310	SH	DFND	6	0	310	0
CARETRUST REIT INC	COM	14174T107	9,966	509	SH	DFND	28	509	0	0
CARETRUST REIT INC	COM	14174T107	27,373	1,398	SH	DFND	43	0	0	1,398
CARGURUS INC	COM CL A	141788109	3,385,843	181,255	SH	DFND	1	19,936	160,565	754
CARGURUS INC	COM CL A	141788109	6,762	362	SH	DFND	2	0	0	362
CARGURUS INC	COM CL A	141788109	151,532	8,112	SH	DFND	3	0	8,112	0
CARGURUS INC	COM CL A	141788109	5,212	279	SH	DFND	6	0	279	0
CARGURUS INC	COM CL A	141788109	9,208,642	492,968	SH	DFND	43	0	0	492,968
CARGURUS INC	COM CL A	141788109	862,773	46,187	SH	DFND	43, 01	0	0	46,187
CARIBOU BIOSCIENCES INC	COM	142038108	4,659,769	877,546	SH	DFND	1	12,024	865,522	0
CARIBOU BIOSCIENCES INC	COM	142038108	61,862	11,650	SH	DFND	2	0	0	11,650
CARIBOU BIOSCIENCES INC	COM	142038108	9,255,511	1,743,034	SH	DFND	3	0	1,743,034	0
CARIBOU BIOSCIENCES INC	COM	142038108	823	155	SH	DFND	6	0	155	0
CARISMA THERAPEUTICS INC	COM	14216R101	666	215	SH	DFND	1	0	215	0
CARISMA THERAPEUTICS INC	COM	14216R101	484	156	SH	DFND	2	0	0	156
CARISMA THERAPEUTICS INC	COM	14216R101	31	10	SH	DFND	3	0	10	0
CARLISLE COS INC	COM	142339100	18,911,660	83,654	SH	DFND	1	62,683	20,239	732
CARLISLE COS INC	COM	142339100	1,617,141	7,153	SH	DFND	2	0	0	7,153
CARLISLE COS INC	COM	142339100	856,353	3,788	SH	DFND	3	0	3,788	0
CARLISLE COS INC	COM	142339100	37,302	165	SH	DFND	6	0	165	0
CARLISLE COS INC	COM	142339100	332,097	1,469	SH	DFND	28	509	0	960
CARLISLE COS INC	COM	142339100	41,338,256	182,856	SH	DFND	43	0	0	182,856
CARLISLE COS INC	COM	142339100	84,324	373	SH	DFND	88	0	373	0
CARLISLE COS INC	COM	142339100	9,964,713	44,078	SH	DFND	43, 01	0	0	44,078
CARLYLE GROUP INC	COM	14316J108	11,339,478	365,083	SH	DFND	1	190,904	165,009	9,170
CARLYLE GROUP INC	COM	14316J108	26,016,605	837,624	SH	DFND	2	0	0	837,624
CARLYLE GROUP INC	COM	14316J108	12,602,875	405,759	SH	DFND	3	0	405,759	0
CARLYLE GROUP INC	COM	14316J108	10,685	344	SH	DFND	6	0	344	0
CARLYLE GROUP INC	COM	14316J108	4,826,258	155,385	SH	DFND	43	0	0	155,385
CARLYLE GROUP INC	COM	14316J108	34,011	1,095	SH	DFND	88	0	1,095	0
CARLYLE SECURED LENDING INC	COM	872280102	4,008,664	294,322	SH	DFND	2	0	0	294,322
CARLYLE SECURED LENDING INC	COM	872280102	354	26	SH	DFND	3	0	26	0
CARMAX INC	COM	143130102	21,040,258	327,322	SH	DFND	1	76,983	249,121	1,218
CARMAX INC	COM	143130102	4,424,264	68,828	SH	DFND	2	0	0	68,828
CARMAX INC	COM	143130102	25,467,736	396,200	SH Put	DFND	3	0	396,200	0
CARMAX INC	COM	143130102	8,619,434	134,092	SH	DFND	3	0	134,092	0
CARMAX INC	COM	143130102	7,971	124	SH	DFND	6	0	124	0

CARMAX INC	COM	143130102	46,924	730	SH	DFND	28	13	0	717	
CARMAX INC	COM	143130102	46,389,655	721,681	SH	DFND	43	0	0	721,681	
CARMAX INC	COM	143130102	83,628	1,301	SH	DFND	88	0	1,301	0	
CARMAX INC	COM	143130102	23,283,180	362,215	SH	DFND	43, 01	0	0	362,215	
CARNIVAL CORP	COMMON STOCK	143658300	11,165	1,100	SH	Put	DFND	1	0	1,100	0
CARNIVAL CORP	COMMON STOCK	143658300	37,701,139	3,714,398	SH		DFND	1	370,262	3,339,488	4,648
CARNIVAL CORP	COMMON STOCK	143658300	9,347,096	920,896	SH		DFND	2	0	0	920,896
CARNIVAL CORP	COMMON STOCK	143658300	2,842,000	280,000	SH	Call	DFND	3	0	280,000	0
CARNIVAL CORP	COMMON STOCK	143658300	2,636,970	259,800	SH	Put	DFND	3	0	259,800	0
CARNIVAL CORP	COMMON STOCK	143658300	29,767,697	2,932,778	SH		DFND	3	0	2,932,778	0
CARNIVAL CORP	COMMON STOCK	143658300	849,535	83,698	SH		DFND	6	0	83,698	0
CARNIVAL CORP	COMMON STOCK	143658300	57,002	5,616	SH		DFND	28	950	0	4,666
CARNIVAL CORP	COMMON STOCK	143658300	3,377,737	332,782	SH		DFND	43	0	0	332,782
CARNIVAL CORP	COMMON STOCK	143658300	2,162	213	SH		DFND	88	0	213	0
CARNIVAL PLC	ADR	14365C103	1,207,123	131,926	SH		DFND	1	10,955	120,971	0
CARNIVAL PLC	ADR	14365C103	11,666	1,275	SH		DFND	2	0	0	1,275
CARNIVAL PLC	ADR	14365C103	31,526,105	3,445,476	SH		DFND	3	0	3,445,476	0
CARPARTS COM INC	COM	14427M107	276,927	51,859	SH		DFND	1	13,157	38,702	0
CARPARTS COM INC	COM	14427M107	36,814	6,894	SH		DFND	3	0	6,894	0
CARPARTS COM INC	COM	14427M107	742	139	SH		DFND	6	0	139	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,986,986	44,392	SH		DFND	1	11,479	32,430	483
CARPENTER TECHNOLOGY CORP	COM	144285103	1,616,480	36,114	SH		DFND	2	0	0	36,114
CARPENTER TECHNOLOGY CORP	COM	144285103	369,315	8,251	SH		DFND	3	0	8,251	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,893	154	SH		DFND	6	0	154	0
CARPENTER TECHNOLOGY CORP	COM	144285103	16,785	375	SH		DFND	28	375	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,493,020	145,063	SH		DFND	43	0	0	145,063
CARPENTER TECHNOLOGY CORP	COM	144285103	5,562,012	124,263	SH		DFND	43, 01	0	0	124,263
CARRIAGE SVCS INC	COM	143905107	792,391	25,963	SH		DFND	1	3,898	21,983	82
CARRIAGE SVCS INC	COM	143905107	192,276	6,300	SH		DFND	3	0	6,300	0
CARRIAGE SVCS INC	COM	143905107	1,282	42	SH		DFND	6	0	42	0
CARRIER GLOBAL CORPORATION	COM	14448C104	121,043,062	2,645,750	SH		DFND	1	2,007,795	626,492	11,463
CARRIER GLOBAL CORPORATION	COM	14448C104	36,333,489	794,175	SH		DFND	2	0	0	794,175
CARRIER GLOBAL CORPORATION	COM	14448C104	773,175	16,900	SH	Put	DFND	3	0	16,900	0
CARRIER GLOBAL CORPORATION	COM	14448C104	16,770,669	366,572	SH		DFND	3	0	366,572	0
CARRIER GLOBAL CORPORATION	COM	14448C104	10,339,500	226,000	SH	Call	DFND	3	0	226,000	0
CARRIER GLOBAL CORPORATION	COM	14448C104	130,616	2,855	SH		DFND	6	0	2,855	0
CARRIER GLOBAL CORPORATION	COM	14448C104	399,809	8,739	SH		DFND	28	2,482	0	6,257
CARRIER GLOBAL CORPORATION	COM	14448C104	33,089,694	723,272	SH		DFND	43	0	0	723,272
CARRIER GLOBAL CORPORATION	COM	14448C104	355,020	7,760	SH		DFND	88	0	7,760	0
CARRIER GLOBAL CORPORATION	COM	14448C104	238,769	5,219	SH		DFND	43, 01	0	0	5,219
CARS COM INC	COM	14575E105	1,202,622	62,312	SH		DFND	1	20,542	41,210	560
CARS COM INC	COM	14575E105	319,415	16,550	SH		DFND	3	0	16,550	0

CARS COM INC	COM	14575E105	3,976	206	SH	DFND	6	0	206	0	
CARS COM INC	COM	14575E105	349,697	18,119	SH	DFND	43	0	0	18,119	
CARTER BANKSHARES INC	COM NEW	146103106	409,472	29,248	SH	DFND	1	13,095	16,153	0	
CARTER BANKSHARES INC	COM NEW	146103106	81,690	5,835	SH	DFND	2	0	0	5,835	
CARTER BANKSHARES INC	COM NEW	146103106	34,244	2,446	SH	DFND	3	0	2,446	0	
CARTERS INC	COM	146229109	1,071,392	14,897	SH	DFND	1	8,847	5,629	421	
CARTERS INC	COM	146229109	841,699	11,703	SH	DFND	2	0	0	11,703	
CARTERS INC	COM	146229109	395,200	5,495	SH	DFND	3	0	5,495	0	
CARTERS INC	COM	146229109	8,918	124	SH	DFND	6	0	124	0	
CARTERS INC	COM	146229109	36,176	503	SH	DFND	28	0	0	503	
CARTERS INC	COM	146229109	6,230,717	86,634	SH	DFND	43	0	0	86,634	
CARTERS INC	COM	146229109	5,641,045	78,435	SH	DFND	43, 01	0	0	78,435	
CARTESIAN GROWTH CORP II	*W EXP 07/12/202	G19305120	16	100	SH	DFND	3	0	100	0	
CARTICA ACQUISITION CORP	*W EXP 04/30/202	G1995D117	7	100	SH	DFND	3	0	100	0	
CARVANA CO	CL A	146869102	323,002	32,993	SH	DFND	1	17,487	15,282	224	
CARVANA CO	CL A	146869102	8,811	900	SH	Call	DFND	2	0	0	900
CARVANA CO	CL A	146869102	583,915	59,644	SH	DFND	2	0	0	59,644	
CARVANA CO	CL A	146869102	6,043,367	617,300	SH	Put	DFND	3	0	617,300	0
CARVANA CO	CL A	146869102	5,089,165	519,833	SH	DFND	3	0	519,833	0	
CARVANA CO	CL A	146869102	182,094	18,600	SH	Call	DFND	3	0	18,600	0
CARVANA CO	CL A	146869102	3,919,192	400,326	SH	DFND	6	0	400,326	0	
CARVANA CO	CL A	146869102	4,029,819	411,626	SH	DFND	43	0	0	411,626	
CARVANA CO	CL A	146869102	5,952	608	SH	DFND	43, 01	0	0	608	
CARVER BANCORP INC	COM NEW	146875604	587,436	147,227	SH	DFND	00	147,227	0	0	
CASA SYS INC	COM	14713L102	15,987	12,588	SH	DFND	1	4,789	7,799	0	
CASA SYS INC	COM	14713L102	32,573	25,648	SH	DFND	3	0	25,648	0	
CASA SYS INC	COM	14713L102	173	136	SH	DFND	6	0	136	0	
CASELLA WASTE SYS INC	CL A	147448104	2,435,991	29,470	SH	DFND	1	14,804	14,536	130	
CASELLA WASTE SYS INC	CL A	147448104	176,727	2,138	SH	DFND	2	0	0	2,138	
CASELLA WASTE SYS INC	CL A	147448104	472,154	5,712	SH	DFND	3	0	5,712	0	
CASELLA WASTE SYS INC	CL A	147448104	13,391	162	SH	DFND	6	0	162	0	
CASELLA WASTE SYS INC	CL A	147448104	19,422,455	234,968	SH	DFND	43	0	0	234,968	
CASELLA WASTE SYS INC	CL A	147448104	2,158,253	26,110	SH	DFND	43, 01	0	0	26,110	
CASEYS GEN STORES INC	COM	147528103	2,766,142	12,779	SH	DFND	1	4,648	7,681	450	
CASEYS GEN STORES INC	COM	147528103	910,584	4,207	SH	DFND	2	0	0	4,207	
CASEYS GEN STORES INC	COM	147528103	522,751	2,415	SH	DFND	3	0	2,415	0	
CASEYS GEN STORES INC	COM	147528103	25,759	119	SH	DFND	6	0	119	0	
CASEYS GEN STORES INC	COM	147528103	14,286	66	SH	DFND	28	66	0	0	
CASEYS GEN STORES INC	COM	147528103	20,704,615	95,651	SH	DFND	43	0	0	95,651	
CASEYS GEN STORES INC	COM	147528103	5,769,092	26,652	SH	DFND	43, 01	0	0	26,652	

CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	7	3 SH		DFND	2	0	0	3
CASS INFORMATION SYS INC	COM	14808P109	648,047	14,963 SH		DFND	1	3,998	10,848	117
CASS INFORMATION SYS INC	COM	14808P109	9,615	222 SH		DFND	2	0	0	222
CASS INFORMATION SYS INC	COM	14808P109	33,219	767 SH		DFND	3	0	767	0
CASS INFORMATION SYS INC	COM	14808P109	1,776	41 SH		DFND	6	0	41	0
CASSAVA SCIENCES INC	COM	14817C107	2,507,346	103,953 SH		DFND	1	8,130	95,745	78
CASSAVA SCIENCES INC	COM	14817C107	25,350	1,051 SH		DFND	2	0	0	1,051
CASSAVA SCIENCES INC	COM	14817C107	2,741,093	113,644 SH		DFND	3	0	113,644	0
CASSAVA SCIENCES INC	COM	14817C107	2,409,588	99,900 SH	Put	DFND	3	0	99,900	0
CASSAVA SCIENCES INC	COM	14817C107	2,412,000	100,000 SH	Put	DFND	6	0	100,000	0
CASSAVA SCIENCES INC	COM	14817C107	2,919	121 SH		DFND	6	0	121	0
CASTLE BIOSCIENCES INC	COM	14843C105	547,052	24,078 SH		DFND	1	6,530	16,577	971
CASTLE BIOSCIENCES INC	COM	14843C105	2,567	113 SH		DFND	2	0	0	113
CASTLE BIOSCIENCES INC	COM	14843C105	49,666	2,186 SH		DFND	3	0	2,186	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,613	71 SH		DFND	6	0	71	0
CASTLE BIOSCIENCES INC	COM	14843C105	395,646	17,414 SH		DFND	43	0	0	17,414
CASTLE BIOSCIENCES INC	COM	14843C105	302,176	13,300 SH		DFND	43, 01	0	0	13,300
CATALENT INC	COM	148806102	16,144,093	245,687 SH		DFND	1	95,835	142,017	7,835
CATALENT INC	COM	148806102	2,681,888	40,814 SH		DFND	2	0	0	40,814
CATALENT INC	COM	148806102	1,023,828	15,581 SH		DFND	3	0	15,581	0
CATALENT INC	COM	148806102	709,668	10,800 SH	Call	DFND	3	0	10,800	0
CATALENT INC	COM	148806102	1,511	23 SH		DFND	6	0	23	0
CATALENT INC	COM	148806102	107,304	1,633 SH		DFND	28	950	0	683
CATALENT INC	COM	148806102	22,138,290	336,909 SH		DFND	43	0	0	336,909
CATALENT INC	COM	148806102	93,045	1,416 SH		DFND	88	0	1,416	0
CATALENT INC	COM	148806102	18,251,084	277,752 SH		DFND	43, 01	0	0	277,752
CATALYST BIOSCIENCES INC	COM NEW	14888D208	4,654	22,484 SH		DFND	1	0	22,484	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	1,993	9,629 SH		DFND	3	0	9,629	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,077,892	487,207 SH		DFND	1	78,130	408,479	598
CATALYST PHARMACEUTICALS INC	COM	14888U101	228,141	13,760 SH		DFND	2	0	0	13,760
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,034,685	484,601 SH		DFND	3	0	484,601	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,173	312 SH		DFND	6	0	312	0
CATERPILLAR INC	COM	149123101	479,529,643	2,095,480 SH		DFND	1	1,354,118	563,895	177,467
CATERPILLAR INC	COM	149123101	349,601,133	1,527,710 SH		DFND	2	0	0	1,527,710
CATERPILLAR INC	COM	149123101	72,031,051	314,766 SH		DFND	3	0	314,766	0
CATERPILLAR INC	COM	149123101	23,639,172	103,300 SH	Put	DFND	3	0	103,300	0
CATERPILLAR INC	COM	149123101	38,811,264	169,600 SH	Call	DFND	3	0	169,600	0
CATERPILLAR INC	COM	149123101	10,000,308	43,700 SH	Call	DFND	6	0	43,700	0
CATERPILLAR INC	COM	149123101	12,014,100	52,500 SH	Put	DFND	6	0	52,500	0
CATERPILLAR INC	COM	149123101	1,459,542	6,378 SH		DFND	6	0	6,378	0

CATERPILLAR INC	COM	149123101	4,488,925	19,616	SH	DFND	28	10,902	0	8,714
CATERPILLAR INC	COM	149123101	130,781,831	571,499	SH	DFND	43	0	0	571,499
CATERPILLAR INC	COM	149123101	386,053	1,687	SH	DFND	88	0	1,687	0
CATERPILLAR INC	COM	149123101	705,743	3,084	SH	DFND	43, 01	0	0	3,084
CATHAY GEN BANCORP	COM	149150104	2,958,330	85,699	SH	DFND	1	29,284	55,048	1,367
CATHAY GEN BANCORP	COM	149150104	74,711	2,164	SH	DFND	2	0	0	2,164
CATHAY GEN BANCORP	COM	149150104	1,134,500	32,865	SH	DFND	3	0	32,865	0
CATHAY GEN BANCORP	COM	149150104	7,802	226	SH	DFND	6	0	226	0
CATHAY GEN BANCORP	COM	149150104	11,840	343	SH	DFND	28	137	0	206
CATHAY GEN BANCORP	COM	149150104	2,890,912	83,746	SH	DFND	43	0	0	83,746
CATHAY GEN BANCORP	COM	149150104	1,673,081	48,467	SH	DFND	43, 01	0	0	48,467
CATO CORP NEW	CL A	149205106	192,376	21,762	SH	DFND	1	9,650	12,112	0
CATO CORP NEW	CL A	149205106	61,146	6,917	SH	DFND	2	0	0	6,917
CATO CORP NEW	CL A	149205106	8,371	947	SH	DFND	3	0	947	0
CAVCO INDS INC DEL	COM	149568107	7,269,256	22,878	SH	DFND	1	4,614	18,170	94
CAVCO INDS INC DEL	COM	149568107	384,148	1,209	SH	DFND	2	0	0	1,209
CAVCO INDS INC DEL	COM	149568107	3,115,441	9,805	SH	DFND	3	0	9,805	0
CAVCO INDS INC DEL	COM	149568107	8,579	27	SH	DFND	6	0	27	0
CAZOO GROUP LTD	CL A	G2007L204	42,442	17,045	SH	DFND	1	0	17,045	0
CAZOO GROUP LTD	CL A	G2007L204	73,104	29,359	SH	DFND	3	0	29,359	0
CAZOO GROUP LTD	CL A	G2007L204	29,048	11,666	SH	DFND	6	0	11,666	0
CB FINL SVCS INC	COM	12479G101	43,159	1,988	SH	DFND	2	0	0	1,988
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	816	927	SH	DFND	1	0	927	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	792	900	SH	DFND	2	0	0	900
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	816	927	SH	DFND	3	0	927	0
CBDMD INC	COM	12482W101	4,290	22,000	SH	DFND	2	0	0	22,000
CBIZ INC	COM	124805102	1,524,788	30,810	SH	DFND	1	9,832	20,189	789
CBIZ INC	COM	124805102	20,291	410	SH	DFND	2	0	0	410
CBIZ INC	COM	124805102	724,187	14,633	SH	DFND	3	0	14,633	0
CBIZ INC	COM	124805102	7,325	148	SH	DFND	6	0	148	0
CBIZ INC	COM	124805102	11,495,834	232,286	SH	DFND	43	0	0	232,286
CBIZ INC	COM	124805102	5,618,699	113,532	SH	DFND	43, 01	0	0	113,532
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	424,394	16,552	SH	DFND	1	343	16,209	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	667	26	SH	DFND	2	0	0	26
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	165,763	6,465	SH	DFND	3	0	6,465	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,026	40	SH	DFND	6	0	40	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	2,128	83	SH	DFND	28	83	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	22,831,808	170,082	SH	DFND	1	29,021	140,188	873
CBOE GLOBAL MKTS INC	COM	12503M108	1,684,476	12,548	SH	DFND	2	0	0	12,548
CBOE GLOBAL MKTS INC	COM	12503M108	6,869,061	51,170	SH	DFND	3	0	51,170	0
CBOE GLOBAL MKTS INC	COM	12503M108	14,632	109	SH	DFND	6	0	109	0
CBOE GLOBAL MKTS INC	COM	12503M108	160,148	1,193	SH	DFND	28	0	0	1,193
CBOE GLOBAL MKTS INC	COM	12503M108	15,178,383	113,069	SH	DFND	43	0	0	113,069
CBOE GLOBAL MKTS INC	COM	12503M108	86,182	642	SH	DFND	88	0	642	0

CBOE GLOBAL MKTS INC	COM	12503M108	8,180,049	60,936	SH	DFND	43, 01	0	0	60,936
CBRE GBL REAL ESTATE INC FD	COM	12504G100	575,976	108,470	SH	DFND	1	22,270	86,200	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	15,885,404	2,991,602	SH	DFND	2	0	0	2,991,602
CBRE GBL REAL ESTATE INC FD	COM	12504G100	600,094	113,012	SH	DFND	3	0	113,012	0
CBRE GBL REAL ESTATE INC FD	RIGHT 04/06/2023	12504G118	83,148	2,771,616	SH	DFND	2	0	0	2,771,616
CBRE GROUP INC	CL A	12504L109	49,926,909	685,715	SH	DFND	1	151,061	291,606	243,048
CBRE GROUP INC	CL A	12504L109	25,013,657	343,547	SH	DFND	2	0	0	343,547
CBRE GROUP INC	CL A	12504L109	34,095,321	468,278	SH	DFND	3	0	468,278	0
CBRE GROUP INC	CL A	12504L109	312,209	4,288	SH	DFND	6	0	4,288	0
CBRE GROUP INC	CL A	12504L109	1,505,128	20,672	SH	DFND	28	16,289	0	4,383
CBRE GROUP INC	CL A	12504L109	182,710,215	2,509,411	SH	DFND	43	0	0	2,509,411
CBRE GROUP INC	CL A	12504L109	229,133	3,147	SH	DFND	88	0	3,147	0
CBRE GROUP INC	CL A	12504L109	32,050,380	440,192	SH	DFND	43, 01	0	0	440,192
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,091,497	121,683	SH	DFND	1	17,034	104,649	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	8,616,977	960,644	SH	DFND	2	0	0	960,644
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,002,891	111,805	SH	DFND	3	0	111,805	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	3,534	394	SH	DFND	6	0	394	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	478,819	53,380	SH	DFND	43	0	0	53,380
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,175,321	131,028	SH	DFND	43, 01	0	0	131,028
CDW CORP	COM	12514G108	49,641,601	254,716	SH	DFND	1	116,478	130,064	8,174
CDW CORP	COM	12514G108	22,659,369	116,267	SH	DFND	2	0	0	116,267
CDW CORP	COM	12514G108	18,236,442	93,573	SH	DFND	3	0	93,573	0
CDW CORP	COM	12514G108	895,130	4,593	SH	DFND	6	0	4,593	0
CDW CORP	COM	12514G108	1,800,978	9,241	SH	DFND	28	1,702	0	7,539
CDW CORP	COM	12514G108	70,584,870	362,178	SH	DFND	43	0	0	362,178
CDW CORP	COM	12514G108	215,938	1,108	SH	DFND	88	0	1,108	0
CDW CORP	COM	12514G108	15,007,504	77,005	SH	DFND	43, 01	0	0	77,005
CEA INDUSTRIES INC	COM NEW	86887P200	15	17	SH	DFND	1	17	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	271,112	19,379	SH	DFND	1	0	19,379	0
CECO ENVIRONMENTAL CORP	COM	125141101	31,617	2,260	SH	DFND	2	0	0	2,260
CECO ENVIRONMENTAL CORP	COM	125141101	369,238	26,393	SH	DFND	3	0	26,393	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	109,602,177	2,398,822	SH	DFND	1	22,200	2,376,622	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	700,570	15,333	SH	DFND	2	0	0	15,333
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	50,385,104	1,102,760	SH	DFND	3	0	1,102,760	0
CELANESE CORP DEL	COM	150870103	54,823,284	503,474	SH	DFND	1	224,619	278,216	639
CELANESE CORP DEL	COM	150870103	4,583,471	42,093	SH	DFND	2	0	0	42,093
CELANESE CORP DEL	COM	150870103	222,462	2,043	SH	DFND	3	0	2,043	0
CELANESE CORP DEL	COM	150870103	1,633	15	SH	DFND	6	0	15	0
CELANESE CORP DEL	COM	150870103	85,805	788	SH	DFND	28	76	0	712
CELANESE CORP DEL	COM	150870103	40,018,599	367,514	SH	DFND	43	0	0	367,514
CELANESE CORP DEL	COM	150870103	2,396	22	SH	DFND	88	0	22	0
CELANESE CORP DEL	COM	150870103	2,759,055	25,338	SH	DFND	43, 01	0	0	25,338
CELCUITY INC	COM	15102K100	66,666	6,504	SH	DFND	1	0	6,504	0

CELCUITY INC	COM	15102K100	10,486	1,023	SH	DFND	3	0	1,023	0	
CELESTICA INC	SUB VTG SHS	15101Q108	14,900	1,155	SH	DFND	1	0	1,155	0	
CELESTICA INC	SUB VTG SHS	15101Q108	2,890	224	SH	DFND	2	0	0	224	
CELESTICA INC	SUB VTG SHS	15101Q108	899,582	69,735	SH	DFND	3	0	69,735	0	
CELESTICA INC	SUB VTG SHS	15101Q108	1,123,835	87,119	SH	DFND	5	87,119	0	0	
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	3,949,597	109,772	SH	DFND	1	6,643	103,071	58	
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	15,327	426	SH	DFND	2	0	0	426	
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	8,083,555	224,668	SH	DFND	3	0	224,668	0	
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	4,282	119	SH	DFND	6	0	119	0	
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	954,621	26,532	SH	DFND	43	0	0	26,532	
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	10,420	1,711	SH	DFND	6	0	1,711	0	
CELLEBRITE DI LTD	*W EXP 08/30/202	M2197Q115	2,150	2,500	SH	DFND	2	0	0	2,500	
CELLECTIS S A	SPON ADS	15117K103	14,678	7,605	SH	DFND	1	0	7,605	0	
CELLECTIS S A	SPON ADS	15117K103	2,992	1,550	SH	DFND	2	0	0	1,550	
CEL-SCI CORP	COM PAR NEW	150837607	41,103	17,717	SH	DFND	1	0	17,717	0	
CEL-SCI CORP	COM PAR NEW	150837607	33,417	14,404	SH	DFND	2	0	0	14,404	
CELSIUS HLDGS INC	COM NEW	15118V207	8,207,532	88,310	SH	DFND	1	25,217	62,286	807	
CELSIUS HLDGS INC	COM NEW	15118V207	316,832	3,409	SH	DFND	2	0	0	3,409	
CELSIUS HLDGS INC	COM NEW	15118V207	110,784	1,192	SH	DFND	3	0	1,192	0	
CELSIUS HLDGS INC	COM NEW	15118V207	12,361	133	SH	DFND	6	0	133	0	
CELSIUS HLDGS INC	COM NEW	15118V207	15,242	164	SH	DFND	28	164	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	4,949,984	53,260	SH	DFND	43	0	0	53,260	
CELSIUS HLDGS INC	COM NEW	15118V207	448,714	4,828	SH	DFND	43, 01	0	0	4,828	
CELULARITY INC	COM CL A	151190105	7,648	12,355	SH	DFND	1	0	12,355	0	
CELULARITY INC	COM CL A	151190105	959	1,550	SH	DFND	2	0	0	1,550	
CELULARITY INC	COM CL A	151190105	9,416	15,211	SH	DFND	3	0	15,211	0	
CELULARITY INC	COM CL A	151190105	98	159	SH	DFND	6	0	159	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,361,608	246,222	SH	DFND	1	14,234	225,745	6,243	
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,386,711	250,762	SH	DFND	2	0	0	250,762	
CEMEX SAB DE CV	SPON ADR NEW	151290889	50	9	SH	DFND	3	0	9	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	258,494	46,744	SH	DFND	6	0	46,744	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	29,403	5,317	SH	DFND	28	103	0	5,214	
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	65,541	142,171	SH	DFND	1	0	142,171	0	
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	2,173	4,714	SH	DFND	2	0	0	4,714	
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	69,763	151,330	SH	DFND	3	0	151,330	0	
CENOVUS ENERGY INC	COM	15135U109	7,264,844	416,085	SH	DFND	1	24,573	384,666	6,846	
CENOVUS ENERGY INC	COM	15135U109	286,474	16,407	SH	DFND	2	0	0	16,407	
CENOVUS ENERGY INC	COM	15135U109	17,277,822	989,566	SH	DFND	3	0	989,566	0	
CENOVUS ENERGY INC	COM	15135U109	13,095,000	750,000	SH	Put	DFND	3	0	750,000	0
CENOVUS ENERGY INC	COM	15135U109	9,603,000	550,000	SH	Call	DFND	3	0	550,000	0
CENOVUS ENERGY INC	COM	15135U109	179,546,575	10,283,309	SH	DFND	5	10,283,309	0	0	
CENOVUS ENERGY INC	COM	15135U109	13,497	773	SH	DFND	6	0	773	0	

CENOVUS ENERGY INC	COM	15135U109	199,934	11,451	SH	DFND	28	0	0	11,451	
CENOVUS ENERGY INC	COM	15135U109	30,719,595	1,759,427	SH	DFND	43	0	0	1,759,427	
CENOVUS ENERGY INC	COM	15135U109	442,052	25,318	SH	DFND	43, 01	0	0	25,318	
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	994	80	SH	DFND	2	0	0	80	
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	25	2	SH	DFND	6	0	2	0	
CENTENE CORP DEL	COM	15135B101	122,535,619	1,938,548	SH	DFND	1	728,324	1,197,537	12,687	
CENTENE CORP DEL	COM	15135B101	10,653,034	168,534	SH	DFND	2	0	0	168,534	
CENTENE CORP DEL	COM	15135B101	2,873,337	45,457	SH	DFND	3	0	45,457	0	
CENTENE CORP DEL	COM	15135B101	2,547,363	40,300	SH	Put	DFND	6	0	40,300	0
CENTENE CORP DEL	COM	15135B101	1,485,372	23,499	SH	DFND	6	0	23,499	0	
CENTENE CORP DEL	COM	15135B101	1,896,300	30,000	SH	Call	DFND	6	0	30,000	0
CENTENE CORP DEL	COM	15135B101	1,087,275	17,201	SH	DFND	28	10,476	0	6,725	
CENTENE CORP DEL	COM	15135B101	90,515,013	1,431,973	SH	DFND	43	0	0	1,431,973	
CENTENE CORP DEL	COM	15135B101	294,622	4,661	SH	DFND	88	0	4,661	0	
CENTENE CORP DEL	COM	15135B101	3,950,435	62,497	SH	DFND	43, 01	0	0	62,497	
CENTER COAST BRKFLD MLP ENRG	SHS BEN INT	151461209	5,775	300	SH	DFND	2	0	0	300	
CENTERPOINT ENERGY INC	COM	15189T107	32,077,580	1,088,852	SH	DFND	1	403,185	664,807	20,860	
CENTERPOINT ENERGY INC	COM	15189T107	8,233,121	279,468	SH	DFND	2	0	0	279,468	
CENTERPOINT ENERGY INC	COM	15189T107	35,506,194	1,205,234	SH	DFND	3	0	1,205,234	0	
CENTERPOINT ENERGY INC	COM	15189T107	470,653	15,976	SH	DFND	6	0	15,976	0	
CENTERPOINT ENERGY INC	COM	15189T107	225,575	7,657	SH	DFND	28	929	0	6,728	
CENTERPOINT ENERGY INC	COM	15189T107	13,044,741	442,795	SH	DFND	43	0	0	442,795	
CENTERPOINT ENERGY INC	COM	15189T107	30,314	1,029	SH	DFND	88	0	1,029	0	
CENTERPOINT ENERGY INC	COM	15189T107	7,995,532	271,403	SH	DFND	43, 01	0	0	271,403	
CENTERRA GOLD INC	COM	152006102	252	39	SH	DFND	2	0	0	39	
CENTERRA GOLD INC	COM	152006102	1,339	207	SH	DFND	3	0	207	0	
CENTERRA GOLD INC	COM	152006102	7,661,722	1,184,192	SH	DFND	5	1,184,192	0	0	
CENTERRA GOLD INC	COM	152006102	13	2	SH	DFND	6	0	2	0	
CENTERSPACE	COM	15202L107	744,606	13,630	SH	DFND	1	3,045	10,445	140	
CENTERSPACE	COM	15202L107	12,401	227	SH	DFND	2	0	0	227	
CENTERSPACE	COM	15202L107	116,471	2,132	SH	DFND	3	0	2,132	0	
CENTERSPACE	COM	15202L107	2,677	49	SH	DFND	6	0	49	0	
CENTERSPACE	COM	15202L107	5,845	107	SH	DFND	28	107	0	0	
CENTERSPACE	COM	15202L107	2,948,927	53,980	SH	DFND	43	0	0	53,980	
CENTERSPACE	COM	15202L107	5,955	109	SH	DFND	43, 01	0	0	109	
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	3,646	947	SH	DFND	1	0	947	0	
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	1,301	338	SH	DFND	43	0	0	338	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	102,415	14,068	SH	DFND	1	7,628	0	6,440	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	291	40	SH	DFND	2	0	0	40	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	14,873	2,043	SH	DFND	28	0	0	2,043	
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	198,177	29,891	SH	DFND	1	23,869	0	6,022	

CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	85,746	12,933	SH	DFND	2	0	0	12,933
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	48,830	7,365	SH	DFND	28	566	0	6,799
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,551	234	SH	DFND	43	0	0	234
CENTRAL GARDEN & PET CO	COM	153527106	688,494	16,768	SH	DFND	1	3,999	12,685	84
CENTRAL GARDEN & PET CO	COM	153527106	21,680	528	SH	DFND	2	0	0	528
CENTRAL GARDEN & PET CO	COM	153527106	60,687	1,478	SH	DFND	3	0	1,478	0
CENTRAL GARDEN & PET CO	COM	153527106	1,314	32	SH	DFND	6	0	32	0
CENTRAL GARDEN & PET CO	COM	153527106	3,929,935	95,712	SH	DFND	43	0	0	95,712
CENTRAL GARDEN & PET CO	COM	153527106	2,526,381	61,529	SH	DFND	43, 01	0	0	61,529
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,198,042	30,664	SH	DFND	1	9,237	21,092	335
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	48,134	1,232	SH	DFND	2	0	0	1,232
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	215,549	5,517	SH	DFND	3	0	5,517	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,157	132	SH	DFND	6	0	132	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	10,393	266	SH	DFND	28	266	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,313,253	84,803	SH	DFND	43	0	0	84,803
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,459,762	114,148	SH	DFND	43, 01	0	0	114,148
CENTRAL PAC FINL CORP	COM NEW	154760409	1,511,637	84,449	SH	DFND	1	26,795	55,025	2,629
CENTRAL PAC FINL CORP	COM NEW	154760409	2,273	127	SH	DFND	2	0	0	127
CENTRAL PAC FINL CORP	COM NEW	154760409	196,667	10,987	SH	DFND	3	0	10,987	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,557	87	SH	DFND	6	0	87	0
CENTRAL PAC FINL CORP	COM NEW	154760409	15,680	876	SH	DFND	28	511	0	365
CENTRAL PUERTO S A	SPONSORED ADR	155038201	218,548	40,397	SH	DFND	1	40,397	0	0
CENTRAL SECS CORP	COM	155123102	274,160	7,882	SH	DFND	2	0	0	7,882
CENTRAL VY CMNTY BANCORP	COM	155685100	88,309	4,291	SH	DFND	1	0	4,291	0
CENTRAL VY CMNTY BANCORP	COM	155685100	176,391	8,571	SH	DFND	3	0	8,571	0
CENTRUS ENERGY CORP	CL A	15643U104	321,613	9,988	SH	DFND	1	1,367	8,621	0
CENTRUS ENERGY CORP	CL A	15643U104	988,637	30,703	SH	DFND	2	0	0	30,703
CENTRUS ENERGY CORP	CL A	15643U104	20,383	633	SH	DFND	3	0	633	0
CENTRUS ENERGY CORP	CL A	15643U104	1,127	35	SH	DFND	6	0	35	0
CENTURY ALUM CO	COM	156431108	5,260,520	526,052	SH	DFND	1	14,048	511,571	433
CENTURY ALUM CO	COM	156431108	1,167,550	116,755	SH	DFND	3	0	116,755	0
CENTURY ALUM CO	COM	156431108	1,600	160	SH	DFND	6	0	160	0
CENTURY CASINOS INC	COM	156492100	81,840	11,165	SH	DFND	1	3,535	7,630	0
CENTURY CASINOS INC	COM	156492100	9,250	1,262	SH	DFND	3	0	1,262	0
CENTURY CMNTYS INC	COM	156504300	6,834,135	106,917	SH	DFND	1	7,439	99,191	287
CENTURY CMNTYS INC	COM	156504300	514,876	8,055	SH	DFND	2	0	0	8,055
CENTURY CMNTYS INC	COM	156504300	2,945,561	46,082	SH	DFND	3	0	46,082	0
CENTURY CMNTYS INC	COM	156504300	5,881	92	SH	DFND	6	0	92	0
CENTURY CMNTYS INC	COM	156504300	11,953	187	SH	DFND	28	187	0	0

CENTURY CMNTYS INC	COM	156504300	3,070,909	48,043	SH	DFND	43	0	0	48,043
CENTURY CMNTYS INC	COM	156504300	99,907	1,563	SH	DFND	43, 01	0	0	1,563
CENTURY THERAPEUTICS INC	COM	15673T100	174,267	50,221	SH	DFND	1	8,949	41,272	0
CENTURY THERAPEUTICS INC	COM	15673T100	24,526	7,068	SH	DFND	2	0	0	7,068
CENTURY THERAPEUTICS INC	COM	15673T100	48,580	14,000	SH	DFND	3	0	14,000	0
CEPTON INC	COM	15673X101	6,253	13,476	SH	DFND	1	0	13,476	0
CEPTON INC	COM	15673X101	7,165	15,441	SH	DFND	3	0	15,441	0
CERAGON NETWORKS LTD	ORD	M22013102	6,680	4,000	SH	DFND	2	0	0	4,000
CERAGON NETWORKS LTD	ORD	M22013102	306	183	SH	DFND	6	0	183	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	6,104	18,060	SH	DFND	1	7,457	10,603	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	6,469	19,139	SH	DFND	3	0	19,139	0
CERENCE INC	COM	156727109	1,903,098	67,750	SH	DFND	1	14,197	52,767	786
CERENCE INC	COM	156727109	12,388	441	SH	DFND	2	0	0	441
CERENCE INC	COM	156727109	143,624	5,113	SH	DFND	3	0	5,113	0
CERENCE INC	COM	156727109	3,539	126	SH	DFND	6	0	126	0
CERENCE INC	COM	156727109	7,697	274	SH	DFND	28	274	0	0
CERENCE INC	COM	156727109	589,160	20,974	SH	DFND	43	0	0	20,974
CERENCE INC	COM	156727109	10,169	362	SH	DFND	43, 01	0	0	362
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	2,791,362	114,447	SH	DFND	1	7,234	107,142	71
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	253,144	10,379	SH	DFND	2	0	0	10,379
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	3,590,037	147,193	SH	DFND	3	0	147,193	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	4,854	199	SH	DFND	6	0	199	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	77,024	3,158	SH	DFND	43	0	0	3,158
CERIDIAN HCM HLDG INC	COM	15677J108	14,566,387	198,940	SH	DFND	1	49,001	148,822	1,117
CERIDIAN HCM HLDG INC	COM	15677J108	327,660	4,475	SH	DFND	2	0	0	4,475
CERIDIAN HCM HLDG INC	COM	15677J108	1,260,189	17,211	SH	DFND	3	0	17,211	0
CERIDIAN HCM HLDG INC	COM	15677J108	475,930	6,500	SH	DFND	5	6,500	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	4,979	68	SH	DFND	6	0	68	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,136,521	15,522	SH	DFND	28	70	0	15,452
CERIDIAN HCM HLDG INC	COM	15677J108	11,599,073	158,414	SH	DFND	43	0	0	158,414
CERIDIAN HCM HLDG INC	COM	15677J108	60,114	821	SH	DFND	88	0	821	0
CERIDIAN HCM HLDG INC	COM	15677J108	9,605,292	131,184	SH	DFND	43, 01	0	0	131,184
CERIDIAN HCM HLDG INC	NOTE 0.250% 3/1	15677JAD0	2,464,736	2,748,000	PRN	DFND	3	0	2,748,000	0
CERTARA INC	COM	15687V109	2,249,415	93,298	SH	DFND	1	13,734	78,327	1,237
CERTARA INC	COM	15687V109	508,504	21,091	SH	DFND	2	0	0	21,091
CERTARA INC	COM	15687V109	40,071	1,662	SH	DFND	3	0	1,662	0
CERTARA INC	COM	15687V109	8,005	332	SH	DFND	6	0	332	0

CERTARA INC	COM	15687V109	11,360,415	471,191	SH	DFND	43	0	0	471,191
CERTARA INC	COM	15687V109	5,050,515	209,478	SH	DFND	43, 01	0	0	209,478
CERUS CORP	COM	157085101	5,212,929	1,755,195	SH	DFND	1	25,374	1,729,821	0
CERUS CORP	COM	157085101	2,970	1,000	SH	DFND	2	0	0	1,000
CERUS CORP	COM	157085101	101,482	34,169	SH	DFND	3	0	34,169	0
CERUS CORP	COM	157085101	1,681	566	SH	DFND	6	0	566	0
CEVA INC	COM	157210105	426,019	14,000	SH	DFND	1	3,738	7,952	2,310
CEVA INC	COM	157210105	93,724	3,080	SH	DFND	3	0	3,080	0
CEVA INC	COM	157210105	4,017	132	SH	DFND	6	0	132	0
CF ACQUISITION CORP IV	*W EXP 12/31/202	12520T110	1,498	14,985	SH	DFND	3	0	14,985	0
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115	3,351	33,510	SH	DFND	3	0	33,510	0
CF BANKSHARES INC	COM	12520L109	78,000	4,000	SH	DFND	2	0	0	4,000
CF INDS HLDGS INC	COM	125269100	33,015,861	455,454	SH	DFND	1	63,843	386,989	4,622
CF INDS HLDGS INC	COM	125269100	58,078,952	801,200	SH	DFND	2	0	0	801,200
CF INDS HLDGS INC	COM	125269100	7,249,000	100,000	SH	Call DFND	3	0	100,000	0
CF INDS HLDGS INC	COM	125269100	5,661,614	78,102	SH	DFND	3	0	78,102	0
CF INDS HLDGS INC	COM	125269100	417,180	5,755	SH	DFND	6	0	5,755	0
CF INDS HLDGS INC	COM	125269100	377,020	5,201	SH	DFND	28	812	0	4,389
CF INDS HLDGS INC	COM	125269100	88,041,787	1,214,537	SH	DFND	43	0	0	1,214,537
CF INDS HLDGS INC	COM	125269100	3,117	43	SH	DFND	88	0	43	0
CF INDS HLDGS INC	COM	125269100	1,287,060	17,755	SH	DFND	43, 01	0	0	17,755
CGI INC	CL A SUB VTG	12532H104	232,877	2,419	SH	DFND	1	138	0	2,281
CGI INC	CL A SUB VTG	12532H104	474,707	4,931	SH	DFND	2	0	0	4,931
CGI INC	CL A SUB VTG	12532H104	3,709,283	38,530	SH	DFND	3	0	38,530	0
CGI INC	CL A SUB VTG	12532H104	40,792,583	423,731	SH	DFND	5	423,731	0	0
CGI INC	CL A SUB VTG	12532H104	11,701,233	121,546	SH	DFND	6	0	121,546	0
CGI INC	CL A SUB VTG	12532H104	157,498	1,636	SH	DFND	28	0	0	1,636
CGI INC	CL A SUB VTG	12532H104	7,606,293	79,010	SH	DFND	43	0	0	79,010
CGI INC	CL A SUB VTG	12532H104	95,307	990	SH	DFND	88	0	990	0
CGI INC	CL A SUB VTG	12532H104	733,192	7,616	SH	DFND	43, 01	0	0	7,616
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	103,837	25,830	SH	DFND	1	0	25,830	0
CHAMPIONX CORPORATION	COM	15872M104	5,756,146	212,169	SH	DFND	1	91,067	117,182	3,920
CHAMPIONX CORPORATION	COM	15872M104	4,391,859	161,882	SH	DFND	2	0	0	161,882
CHAMPIONX CORPORATION	COM	15872M104	2,986,443	110,079	SH	DFND	3	0	110,079	0
CHAMPIONX CORPORATION	COM	15872M104	14,243,250	525,000	SH	Call DFND	3	0	525,000	0
CHAMPIONX CORPORATION	COM	15872M104	20,348	750	SH	DFND	6	0	750	0
CHAMPIONX CORPORATION	COM	15872M104	17,336	639	SH	DFND	28	0	0	639
CHAMPIONX CORPORATION	COM	15872M104	17,017,265	627,249	SH	DFND	43	0	0	627,249
CHAMPIONX CORPORATION	COM	15872M104	12,052,530	444,251	SH	DFND	43, 01	0	0	444,251
CHARGE ENTERPRISES INC	COM	159610104	267,898	243,543	SH	DFND	1	215,696	27,847	0
CHARGE ENTERPRISES INC	COM	159610104	32,481	29,528	SH	DFND	3	0	29,528	0
CHARGE ENTERPRISES INC	COM	159610104	399	363	SH	DFND	6	0	363	0

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	8,105,727	774,186	SH	DFND	1	62,290	711,896	0	
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,576,918	246,124	SH	DFND	2	0	0	246,124	
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	9,368,556	894,800	SH	Put	DFND	3	0	894,800	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	9,498,038	907,167	SH	DFND	3	0	907,167	0	
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	7,339	701	SH	DFND	6	0	701	0	
CHARLES & COLVARD LTD	COM	159765106	116	125	SH	DFND	2	0	0	125	
CHARLES RIV LABS INTL INC	COM	159864107	16,879,216	83,635	SH	DFND	1	37,479	45,572	584	
CHARLES RIV LABS INTL INC	COM	159864107	15,709,148	77,837	SH	DFND	2	0	0	77,837	
CHARLES RIV LABS INTL INC	COM	159864107	68,013	337	SH	DFND	3	0	337	0	
CHARLES RIV LABS INTL INC	COM	159864107	1,413	7	SH	DFND	6	0	7	0	
CHARLES RIV LABS INTL INC	COM	159864107	135,825	673	SH	DFND	28	255	0	418	
CHARLES RIV LABS INTL INC	COM	159864107	95,905,873	475,205	SH	DFND	43	0	0	475,205	
CHARLES RIV LABS INTL INC	COM	159864107	85,168	422	SH	DFND	88	0	422	0	
CHARLES RIV LABS INTL INC	COM	159864107	12,783,884	63,343	SH	DFND	43, 01	0	0	63,343	
CHART INDS INC	COM	16115Q308	18,622,526	148,505	SH	DFND	1	63,046	85,073	386	
CHART INDS INC	COM	16115Q308	8,957,447	71,431	SH	DFND	2	0	0	71,431	
CHART INDS INC	COM	16115Q308	5,021,267	40,042	SH	DFND	3	0	40,042	0	
CHART INDS INC	COM	16115Q308	17,054	136	SH	DFND	6	0	136	0	
CHART INDS INC	COM	16115Q308	102,953	821	SH	DFND	28	821	0	0	
CHART INDS INC	COM	16115Q308	6,909,164	55,097	SH	DFND	43	0	0	55,097	
CHART INDS INC	COM	16115Q308	2,019,316	16,103	SH	DFND	43, 01	0	0	16,103	
CHART INDS INC	6.75DP CNV PFD B	16115Q407	5,349	100	SH	DFND	2	0	0	100	
CHART INDS INC	6.75DP CNV PFD B	16115Q407	5,079,410	94,960	SH	DFND	3	0	94,960	0	
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	16,173,750	7,500,000	PRN	DFND	1	0	7,500,000	0	
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	3,773,875	1,750,000	PRN	DFND	3	0	1,750,000	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	178,805	500	SH	Put	DFND	1	0	500	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	53,641,500	150,000	SH	Call	DFND	1	0	150,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	412,862,533	1,154,505	SH	DFND	1	45,623	1,105,871	3,011	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	11,099,057	31,037	SH	DFND	2	0	0	31,037	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	46,957,054	131,308	SH	DFND	3	0	131,308	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,692,539	29,900	SH	Put	DFND	3	0	29,900	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,365,458	17,800	SH	Call	DFND	6	0	17,800	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,292,628	14,800	SH	Put	DFND	6	0	14,800	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,277,853	9,166	SH	DFND	6	0	9,166	0	

CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,076,764	3,011	SH	DFND	28	170	0	2,841
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,697,320	18,728	SH	DFND	43	0	0	18,728
CHARTER COMMUNICATIONS INC N	CL A	16119P108	264,989	741	SH	DFND	88	0	741	0
CHASE CORP	COM	16150R104	592,562	5,658	SH	DFND	1	1,226	4,432	0
CHASE CORP	COM	16150R104	43,253	413	SH	DFND	3	0	413	0
CHASE CORP	COM	16150R104	2,618	25	SH	DFND	6	0	25	0
CHASE CORP	COM	16150R104	35,608	340	SH	DFND	43	0	0	340
CHATHAM LODGING TR	COM	16208T102	2,115,581	201,676	SH	DFND	1	25,450	174,248	1,978
CHATHAM LODGING TR	COM	16208T102	44,541	4,246	SH	DFND	2	0	0	4,246
CHATHAM LODGING TR	COM	16208T102	365,241	34,818	SH	DFND	3	0	34,818	0
CHATHAM LODGING TR	COM	16208T102	1,553	148	SH	DFND	6	0	148	0
CHATHAM LODGING TR	COM	16208T102	1,276,014	121,641	SH	DFND	43	0	0	121,641
CHATHAM LODGING TR	COM	16208T102	1,459,673	139,149	SH	DFND	43, 01	0	0	139,149
CHECK CAP LTD	SHS	M2361E179	429	300	SH	DFND	2	0	0	300
CHECK CAP LTD	SHS	M2361E179	143	100	SH	DFND	3	0	100	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	30,036,110	231,047	SH	DFND	1	81,768	147,602	1,677
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,132,310	31,787	SH	DFND	2	0	0	31,787
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,502,710	103,867	SH	DFND	3	0	103,867	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12,220,650	94,005	SH	DFND	6	0	94,005	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	311,090	2,393	SH	DFND	28	787	0	1,606
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15,751,190	121,163	SH	DFND	43	0	0	121,163
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	71,240	548	SH	DFND	88	0	548	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,598,230	35,371	SH	DFND	43, 01	0	0	35,371
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	7,294	3,242	SH	DFND	1	0	3,242	0
CHEESECAKE FACTORY INC	COM	163072101	1,274,874	36,373	SH	DFND	1	16,284	19,377	712
CHEESECAKE FACTORY INC	COM	163072101	108,838	3,105	SH	DFND	2	0	0	3,105
CHEESECAKE FACTORY INC	COM	163072101	323,406	9,227	SH	DFND	3	0	9,227	0
CHEESECAKE FACTORY INC	COM	163072101	5,258	150	SH	DFND	6	0	150	0
CHEESECAKE FACTORY INC	COM	163072101	5,783	165	SH	DFND	28	165	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,057,926	58,714	SH	DFND	43	0	0	58,714
CHEESECAKE FACTORY INC	COM	163072101	1,973,595	56,308	SH	DFND	43, 01	0	0	56,308
CHEFS WHSE INC	COM	163086101	1,511,514	44,391	SH	DFND	1	9,881	34,070	440
CHEFS WHSE INC	COM	163086101	34,969	1,027	SH	DFND	2	0	0	1,027
CHEFS WHSE INC	COM	163086101	556,411	16,341	SH	DFND	3	0	16,341	0
CHEFS WHSE INC	COM	163086101	3,746	110	SH	DFND	6	0	110	0
CHEFS WHSE INC	COM	163086101	1,941	57	SH	DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	581,608	17,081	SH	DFND	43	0	0	17,081
CHEFS WHSE INC	COM	163086101	63,776	1,873	SH	DFND	43, 01	0	0	1,873
CHEGG INC	COM	163092109	13,298,518	815,860	SH	DFND	1	17,781	796,967	1,112

CHEGG INC	COM	163092109	503,148	30,868	SH	DFND	2	0	0	30,868
CHEGG INC	COM	163092109	552,162	33,875	SH	DFND	3	0	33,875	0
CHEGG INC	COM	163092109	6,585	404	SH	DFND	6	0	404	0
CHEGG INC	COM	163092109	6,799,366	417,139	SH	DFND	43	0	0	417,139
CHEGG INC	COM	163092109	1,280,300	78,546	SH	DFND	43, 01	0	0	78,546
CHEGG INC	NOTE 0.125% 3/1	163092AD1	358,750	410,000	PRN	DFND	3	0	410,000	0
CHEGG INC	NOTE 9/0	163092AF6	3,140	4,000	PRN	DFND	2	0	0	4,000
CHEMED CORP NEW	COM	16359R103	5,098,407	9,481	SH	DFND	1	4,339	4,999	143
CHEMED CORP NEW	COM	16359R103	35,222,166	65,499	SH	DFND	2	0	0	65,499
CHEMED CORP NEW	COM	16359R103	1,190,578	2,214	SH	DFND	3	0	2,214	0
CHEMED CORP NEW	COM	16359R103	25,274	47	SH	DFND	6	0	47	0
CHEMED CORP NEW	COM	16359R103	191,439	356	SH	DFND	28	49	0	307
CHEMED CORP NEW	COM	16359R103	33,434,606	62,175	SH	DFND	43	0	0	62,175
CHEMED CORP NEW	COM	16359R103	3,962,680	7,369	SH	DFND	43, 01	0	0	7,369
CHEMOURS CO	COM	163851108	4,957,465	165,580	SH	DFND	1	100,460	59,849	5,271
CHEMOURS CO	COM	163851108	11,769,377	393,099	SH	DFND	2	0	0	393,099
CHEMOURS CO	COM	163851108	123,413	4,122	SH	DFND	3	0	4,122	0
CHEMOURS CO	COM	163851108	14,850	496	SH	DFND	6	0	496	0
CHEMOURS CO	COM	163851108	18,144	606	SH	DFND	28	606	0	0
CHEMOURS CO	COM	163851108	21,794,763	727,948	SH	DFND	43	0	0	727,948
CHEMOURS CO	COM	163851108	129,850	4,337	SH	DFND	88	0	4,337	0
CHEMOURS CO	COM	163851108	1,527	51	SH	DFND	43, 01	0	0	51
CHEMUNG FINL CORP	COM	164024101	19,007	458	SH	DFND	1	0	458	0
CHEMUNG FINL CORP	COM	164024101	19,214	463	SH	DFND	3	0	463	0
CHENIERE ENERGY INC	COM NEW	16411R208	85,907,760	545,100	SH	DFND	1	394,400	123,375	27,325
CHENIERE ENERGY INC	COM NEW	16411R208	127,091,670	806,419	SH	DFND	2	0	0	806,419
CHENIERE ENERGY INC	COM NEW	16411R208	17,730,000	112,500	SH Put	DFND	3	0	112,500	0
CHENIERE ENERGY INC	COM NEW	16411R208	8,519,856	54,060	SH	DFND	3	0	54,060	0
CHENIERE ENERGY INC	COM NEW	16411R208	709,200	4,500	SH Put	DFND	6	0	4,500	0
CHENIERE ENERGY INC	COM NEW	16411R208	156,339	992	SH	DFND	6	0	992	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,600,400	16,500	SH Call	DFND	6	0	16,500	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,024,558	6,501	SH	DFND	28	2,273	0	4,228
CHENIERE ENERGY INC	COM NEW	16411R208	194,107,252	1,231,645	SH	DFND	43	0	0	1,231,645
CHENIERE ENERGY INC	COM NEW	16411R208	74,702	474	SH	DFND	88	0	474	0
CHENIERE ENERGY INC	COM NEW	16411R208	8,398,977	53,293	SH	DFND	43, 01	0	0	53,293
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	4,612,943	97,484	SH	DFND	1	10,838	86,646	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,854,559	39,192	SH	DFND	2	0	0	39,192
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	71,359	1,508	SH	DFND	3	0	1,508	0
CHERRY HILL MTG INVT CORP	COM	164651101	1,750	317	SH	DFND	1	0	317	0
CHERRY HILL MTG INVT CORP	COM	164651101	6,872	1,245	SH	DFND	2	0	0	1,245
CHERRY HILL MTG INVT CORP	COM	164651101	3,246	588	SH	DFND	3	0	588	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167164	193	3	SH	DFND	3	0	3	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167172	60	1	SH	DFND	3	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167180	399,468	7,023	SH	DFND	3	0	7,023	0

CHESAPEAKE ENERGY CORP	COM	165167735	3,375,796	44,395	SH	DFND	1	17,578	26,264	553
CHESAPEAKE ENERGY CORP	COM	165167735	35,458,234	466,310	SH	DFND	2	0	0	466,310
CHESAPEAKE ENERGY CORP	COM	165167735	2,869,902	37,742	SH	DFND	3	0	37,742	0
CHESAPEAKE ENERGY CORP	COM	165167735	254,430	3,346	SH	DFND	28	0	0	3,346
CHESAPEAKE ENERGY CORP	COM	165167735	7,475,264	98,307	SH	DFND	43	0	0	98,307
CHESAPEAKE ENERGY CORP	COM	165167735	614,327	8,079	SH	DFND	43, 01	0	0	8,079
CHESAPEAKE UTILS CORP	COM	165303108	1,796,596	14,037	SH	DFND	1	3,526	7,528	2,983
CHESAPEAKE UTILS CORP	COM	165303108	387,554	3,028	SH	DFND	2	0	0	3,028
CHESAPEAKE UTILS CORP	COM	165303108	220,399	1,722	SH	DFND	3	0	1,722	0
CHESAPEAKE UTILS CORP	COM	165303108	7,167	56	SH	DFND	6	0	56	0
CHESAPEAKE UTILS CORP	COM	165303108	5,376	42	SH	DFND	28	42	0	0
CHEVRON CORP NEW	COM	166764100	9,789,600	60,000	SH	Call DFND	1	0	60,000	0
CHEVRON CORP NEW	COM	166764100	17,131,800	105,000	SH	Put DFND	1	0	105,000	0
CHEVRON CORP NEW	COM	166764100	1,671,493,879	10,244,508	SH	DFND	1	7,482,026	2,699,086	63,396
CHEVRON CORP NEW	COM	166764100	1,149,802,743	7,047,087	SH	DFND	2	0	0	7,047,087
CHEVRON CORP NEW	COM	166764100	44,820,052	274,700	SH	Put DFND	3	0	274,700	0
CHEVRON CORP NEW	COM	166764100	88,807,988	544,300	SH	Call DFND	3	0	544,300	0
CHEVRON CORP NEW	COM	166764100	202,905,287	1,243,597	SH	DFND	3	0	1,243,597	0
CHEVRON CORP NEW	COM	166764100	10,801,192	66,200	SH	Call DFND	6	0	66,200	0
CHEVRON CORP NEW	COM	166764100	14,113,340	86,500	SH	Put DFND	6	0	86,500	0
CHEVRON CORP NEW	COM	166764100	2,967,228	18,186	SH	DFND	6	0	18,186	0
CHEVRON CORP NEW	COM	166764100	13,880,511	85,073	SH	DFND	28	71,628	0	13,445
CHEVRON CORP NEW	COM	166764100	1,841,485,598	11,286,379	SH	DFND	43	0	0	11,286,379
CHEVRON CORP NEW	COM	166764100	67,222	412	SH	DFND	88	0	412	0
CHEVRON CORP NEW	COM	166764100	117,276,308	718,781	SH	DFND	43, 01	0	0	718,781
CHEWY INC	CL A	16679L109	17,228,405	460,899	SH	DFND	1	85,709	375,007	183
CHEWY INC	CL A	16679L109	15,040,478	402,367	SH	DFND	2	0	0	402,367
CHEWY INC	CL A	16679L109	27,672,414	740,300	SH	Put DFND	3	0	740,300	0
CHEWY INC	CL A	16679L109	7,476,000	200,000	SH	Call DFND	3	0	200,000	0
CHEWY INC	CL A	16679L109	124,027	3,318	SH	DFND	3	0	3,318	0
CHEWY INC	CL A	16679L109	11,625,180	311,000	SH	DFND	6	0	311,000	0
CHEWY INC	CL A	16679L109	13,010,857	348,070	SH	DFND	43	0	0	348,070
CHEWY INC	CL A	16679L109	622,863	16,663	SH	DFND	43, 01	0	0	16,663
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	47,704	3,531	SH	DFND	1	0	3,531	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	12,497	925	SH	DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	12,524	927	SH	DFND	3	0	927	0
CHICAGO RIVET & MACH CO	COM	168088102	28,888	972	SH	DFND	2	0	0	972
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	2,860	1,430	SH	DFND	1	0	1,430	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	69,800	34,900	SH	DFND	3	0	34,900	0
CHICOS FAS INC	COM	168615102	606,682	110,306	SH	DFND	1	18,448	90,699	1,159
CHICOS FAS INC	COM	168615102	10,862	1,975	SH	DFND	2	0	0	1,975
CHICOS FAS INC	COM	168615102	432,333	78,606	SH	DFND	3	0	78,606	0
CHICOS FAS INC	COM	168615102	2,200	400	SH	DFND	6	0	400	0

CHILDRENS PL INC NEW	COM	168905107	387,366	9,624	SH	DFND	1	3,990	5,537	97	
CHILDRENS PL INC NEW	COM	168905107	111,533	2,771	SH	DFND	3	0	2,771	0	
CHILDRENS PL INC NEW	COM	168905107	1,570	39	SH	DFND	6	0	39	0	
CHIMERA INVT CORP	COM NEW	16934Q208	11,004,402	1,951,135	SH	DFND	1	38,240	1,912,895	0	
CHIMERA INVT CORP	COM NEW	16934Q208	538,530	95,484	SH	DFND	2	0	0	95,484	
CHIMERA INVT CORP	COM NEW	16934Q208	477,623	84,685	SH	DFND	3	0	84,685	0	
CHIMERA INVT CORP	COM NEW	16934Q208	4,185	742	SH	DFND	6	0	742	0	
CHIMERIX INC	COM	16934W106	73,916	58,663	SH	DFND	1	9,637	49,026	0	
CHIMERIX INC	COM	16934W106	498	395	SH	DFND	2	0	0	395	
CHIMERIX INC	COM	16934W106	628,308	498,657	SH	DFND	3	0	498,657	0	
CHINA AUTOMOTIVE SYS INC	COM	16936R105	21	4	SH	DFND	3	0	4	0	
CHINA FD INC	COM	169373107	155,411	12,152	SH	DFND	2	0	0	12,152	
CHINA YUCHAI INTL LTD	COM	G21082105	3,290	417	SH	DFND	1	0	0	417	
CHINA YUCHAI INTL LTD	COM	G21082105	789	100	SH	DFND	6	0	100	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	500,610	71,618	SH	DFND	1	7,449	64,169	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1,408,296	201,473	SH	DFND	3	0	201,473	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	9,024	1,291	SH	DFND	6	0	1,291	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	734	105	SH	DFND	28	0	0	105	
CHINOOK THERAPEUTICS INC	COM	16961L106	3,622,443	156,477	SH	DFND	1	6,699	149,778	0	
CHINOOK THERAPEUTICS INC	COM	16961L106	1,111	48	SH	DFND	2	0	0	48	
CHINOOK THERAPEUTICS INC	COM	16961L106	3,658,163	158,020	SH	DFND	3	0	158,020	0	
CHINOOK THERAPEUTICS INC	COM	16961L106	3,010	130	SH	DFND	6	0	130	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	183,504	7,308	SH	DFND	1	7,308	0	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	2,185	87	SH	DFND	28	87	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	96,156,228	56,288	SH	DFND	1	21,821	31,647	2,820	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	48,441,980	28,357	SH	DFND	2	0	0	28,357	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,420,569	6,100	SH	Put	DFND	3	0	6,100	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,374,610	9,000	SH	Call	DFND	3	0	9,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,208,828	13,586	SH	DFND	3	0	13,586	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,428,547	14,300	SH	Put	DFND	6	0	14,300	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,716,268	9,200	SH	Call	DFND	6	0	9,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	871,228	510	SH	DFND	6	0	510	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	288,701	169	SH	DFND	28	36	0	133	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	126,782,451	74,216	SH	DFND	43	0	0	74,216	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	304,076	178	SH	DFND	88	0	178	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,474,185	17,839	SH	DFND	43, 01	0	0	17,839	
CHOICE HOTELS INTL INC	COM	169905106	5,527,383	47,166	SH	DFND	1	6,769	40,201	196	

CHOICE HOTELS INTL INC	COM	169905106	4,715,374	40,237	SH	DFND	2	0	0	40,237
CHOICE HOTELS INTL INC	COM	169905106	1,536,830	13,114	SH	DFND	3	0	13,114	0
CHOICE HOTELS INTL INC	COM	169905106	13,594	116	SH	DFND	6	0	116	0
CHOICE HOTELS INTL INC	COM	169905106	14,180	121	SH	DFND	28	121	0	0
CHOICE HOTELS INTL INC	COM	169905106	21,084,590	179,918	SH	DFND	43	0	0	179,918
CHOICE HOTELS INTL INC	COM	169905106	1,479,758	12,627	SH	DFND	43, 01	0	0	12,627
CHOICEONE FINL SVCS INC	COM	170386106	28,950	1,147	SH	DFND	1	0	1,147	0
CHOICEONE FINL SVCS INC	COM	170386106	20,318	805	SH	DFND	3	0	805	0
CHORD ENERGY CORPORATION	COM NEW	674215207	7,886,484	58,592	SH	DFND	1	5,686	52,721	185
CHORD ENERGY CORPORATION	COM NEW	674215207	2,111,605	15,688	SH	DFND	2	0	0	15,688
CHORD ENERGY CORPORATION	COM NEW	674215207	1,372,382	10,196	SH	DFND	3	0	10,196	0
CHORD ENERGY CORPORATION	COM NEW	674215207	16,960	126	SH	DFND	6	0	126	0
CHORD ENERGY CORPORATION	COM NEW	674215207	12,218,315	90,775	SH	DFND	43	0	0	90,775
CHORD ENERGY CORPORATION	COM NEW	674215207	9,146,878	67,956	SH	DFND	43, 01	0	0	67,956
CHROMADEX CORP	COM NEW	171077407	23,209	15,169	SH	DFND	1	0	15,169	0
CHROMADEX CORP	COM NEW	171077407	1,989	1,300	SH	DFND	2	0	0	1,300
CHUBB LIMITED	COM	H1467J104	344,250,848	1,772,844	SH	DFND	1	1,440,820	324,457	7,567
CHUBB LIMITED	COM	H1467J104	57,174,300	294,440	SH	DFND	2	0	0	294,440
CHUBB LIMITED	COM	H1467J104	27,878,811	143,572	SH	DFND	3	0	143,572	0
CHUBB LIMITED	COM	H1467J104	708,174	3,647	SH	DFND	6	0	3,647	0
CHUBB LIMITED	COM	H1467J104	5,431,991	27,974	SH	DFND	28	23,715	0	4,259
CHUBB LIMITED	COM	H1467J104	474,987,776	2,446,121	SH	DFND	43	0	0	2,446,121
CHUBB LIMITED	COM	H1467J104	730,894	3,764	SH	DFND	88	0	3,764	0
CHUBB LIMITED	COM	H1467J104	85,688,915	441,286	SH	DFND	43, 01	0	0	441,286
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	893,552	22,853	SH	DFND	1	12,582	9	10,262
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	46,998	1,202	SH	DFND	2	0	0	1,202
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	75,228	1,924	SH	DFND	3	0	1,924	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	346,739	8,868	SH	DFND	28	175	0	8,693
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	8,730,795	223,294	SH	DFND	43	0	0	223,294
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	73,704	1,885	SH	DFND	43, 01	0	0	1,885
CHURCH & DWIGHT CO INC	COM	171340102	159,683,931	1,806,175	SH	DFND	1	1,185,634	611,384	9,157
CHURCH & DWIGHT CO INC	COM	171340102	16,385,103	185,331	SH	DFND	2	0	0	185,331
CHURCH & DWIGHT CO INC	COM	171340102	4,202,393	47,533	SH	DFND	3	0	47,533	0
CHURCH & DWIGHT CO INC	COM	171340102	15,207	172	SH	DFND	6	0	172	0
CHURCH & DWIGHT CO INC	COM	171340102	2,177,715	24,632	SH	DFND	28	20,208	0	4,424
CHURCH & DWIGHT CO INC	COM	171340102	11,967,708	135,366	SH	DFND	43	0	0	135,366
CHURCH & DWIGHT CO INC	COM	171340102	166,211	1,880	SH	DFND	88	0	1,880	0

CHURCH & DWIGHT CO INC	COM	171340102	8,860,804	100,224	SH	DFND	43, 01	0	0	100,224
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	3,159,375	312,500	SH	DFND	1	0	312,500	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	19,005,402	1,874,300	SH	DFND	1	0	1,874,300	0
CHURCHILL DOWNS INC	COM	171484108	2,519,347	9,801	SH	DFND	1	3,961	5,641	199
CHURCHILL DOWNS INC	COM	171484108	26,037,599	101,294	SH	DFND	2	0	0	101,294
CHURCHILL DOWNS INC	COM	171484108	276,329	1,075	SH	DFND	3	0	1,075	0
CHURCHILL DOWNS INC	COM	171484108	2,570,500	10,000	SH	Call DFND	6	0	10,000	0
CHURCHILL DOWNS INC	COM	171484108	27,761	108	SH	DFND	6	0	108	0
CHURCHILL DOWNS INC	COM	171484108	28,276	110	SH	DFND	28	110	0	0
CHURCHILL DOWNS INC	COM	171484108	21,341,062	83,023	SH	DFND	43	0	0	83,023
CHURCHILL DOWNS INC	COM	171484108	1,898,057	7,384	SH	DFND	43, 01	0	0	7,384
CHUYS HLDGS INC	COM	171604101	678,927	18,938	SH	DFND	1	3,238	15,499	201
CHUYS HLDGS INC	COM	171604101	21,940	612	SH	DFND	2	0	0	612
CHUYS HLDGS INC	COM	171604101	91,704	2,558	SH	DFND	3	0	2,558	0
CHUYS HLDGS INC	COM	171604101	2,151	60	SH	DFND	6	0	60	0
CHUYS HLDGS INC	COM	171604101	2,893,669	80,716	SH	DFND	43	0	0	80,716
CHUYS HLDGS INC	COM	171604101	1,501,434	41,881	SH	DFND	43, 01	0	0	41,881
CI&T INC	COM CL A	G21307106	959	174	SH	DFND	1	0	0	174
CI&T INC	COM CL A	G21307106	9,703	1,761	SH	DFND	2	0	0	1,761
CI&T INC	COM CL A	G21307106	1,669,315	302,961	SH	DFND	43	0	0	302,961
CI&T INC	COM CL A	G21307106	41,127	7,464	SH	DFND	43, 01	0	0	7,464
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,009	1,790	SH	DFND	1	1,347	0	443
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1,502,375	670,703	SH	DFND	2	0	0	670,703
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	22	10	SH	DFND	3	0	10	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	15,135,541	6,756,938	SH	DFND	6	0	6,756,938	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	19,078	8,517	SH	DFND	28	0	0	8,517
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	3,934	1,147	SH	DFND	1	1,147	0	0
CIDARA THERAPEUTICS INC	COM	171757107	919	724	SH	DFND	1	0	724	0
CIENA CORP	COM NEW	171779309	40,138,672	764,255	SH	DFND	1	185,343	66,079	512,833
CIENA CORP	COM NEW	171779309	14,981,015	285,244	SH	DFND	2	0	0	285,244
CIENA CORP	COM NEW	171779309	179,566	3,419	SH	DFND	3	0	3,419	0
CIENA CORP	COM NEW	171779309	1,857,737	35,372	SH	DFND	6	0	35,372	0
CIENA CORP	COM NEW	171779309	384,394	7,319	SH	DFND	28	1,222	0	6,097
CIENA CORP	COM NEW	171779309	153,014,919	2,913,460	SH	DFND	43	0	0	2,913,460
CIENA CORP	COM NEW	171779309	2,281,259	43,436	SH	DFND	43, 01	0	0	43,436
CIMPRESS PLC	SHS EURO	G2143T103	358,098	8,172	SH	DFND	1	3,625	4,434	113
CIMPRESS PLC	SHS EURO	G2143T103	13,058	298	SH	DFND	2	0	0	298
CIMPRESS PLC	SHS EURO	G2143T103	200,214	4,569	SH	DFND	3	0	4,569	0
CIMPRESS PLC	SHS EURO	G2143T103	2,366	54	SH	DFND	6	0	54	0
CIMPRESS PLC	SHS EURO	G2143T103	2,828,712	64,553	SH	DFND	43	0	0	64,553
CIMPRESS PLC	SHS EURO	G2143T103	3,010,346	68,698	SH	DFND	43, 01	0	0	68,698
CINCINNATI FINL CORP	COM	172062101	17,399,188	155,239	SH	DFND	1	36,521	115,236	3,482
CINCINNATI FINL CORP	COM	172062101	13,520,729	120,635	SH	DFND	2	0	0	120,635
CINCINNATI FINL CORP	COM	172062101	8,624,444	76,949	SH	DFND	3	0	76,949	0
CINCINNATI FINL CORP	COM	172062101	2,354	21	SH	DFND	6	0	21	0

CINCINNATI FINL CORP	COM	172062101	259,353	2,314	SH	DFND	28	203	0	2,111
CINCINNATI FINL CORP	COM	172062101	298,803,711	2,665,986	SH	DFND	43	0	0	2,665,986
CINCINNATI FINL CORP	COM	172062101	102,777	917	SH	DFND	88	0	917	0
CINCINNATI FINL CORP	COM	172062101	1,765,260	15,750	SH	DFND	43, 01	0	0	15,750
CINEDIGM CORP	COM NEW CL A	172406209	306	729	SH	DFND	1	0	729	0
CINEDIGM CORP	COM NEW CL A	172406209	315	750	SH	DFND	2	0	0	750
CINEMARK HLDGS INC	COM	17243V102	1,897,779	128,315	SH	DFND	1	34,636	91,963	1,716
CINEMARK HLDGS INC	COM	17243V102	163	11	SH	DFND	2	0	0	11
CINEMARK HLDGS INC	COM	17243V102	1,846,265	124,832	SH	DFND	3	0	124,832	0
CINEMARK HLDGS INC	COM	17243V102	98,975	6,692	SH	DFND	6	0	6,692	0
CINEMARK HLDGS INC	COM	17243V102	5,339	361	SH	DFND	28	361	0	0
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	55,790,240	44,000,000	PRN	DFND	1	0	44,000,000	0
CINTAS CORP	COM	172908105	85,576,367	184,958	SH	DFND	1	83,828	93,100	8,030
CINTAS CORP	COM	172908105	30,297,703	65,483	SH	DFND	2	0	0	65,483
CINTAS CORP	COM	172908105	15,270,291	33,004	SH	DFND	3	0	33,004	0
CINTAS CORP	COM	172908105	325,264	703	SH	DFND	6	0	703	0
CINTAS CORP	COM	172908105	514,037	1,111	SH	DFND	28	133	0	978
CINTAS CORP	COM	172908105	29,776,697	64,357	SH	DFND	43	0	0	64,357
CINTAS CORP	COM	172908105	236,429	511	SH	DFND	88	0	511	0
CINTAS CORP	COM	172908105	15,901,849	34,369	SH	DFND	43, 01	0	0	34,369
CION INVT CORP	COM	17259U204	30,005	3,040	SH	DFND	1	0	3,040	0
CION INVT CORP	COM	17259U204	84,714	8,583	SH	DFND	2	0	0	8,583
CION INVT CORP	COM	17259U204	30,222	3,062	SH	DFND	3	0	3,062	0
CIPHER MINING INC	COM	17253J106	6,428	2,759	SH	DFND	1	0	2,759	0
CIRCOR INTL INC	COM	17273K109	585,554	18,816	SH	DFND	1	4,342	13,658	816
CIRCOR INTL INC	COM	17273K109	6,909	222	SH	DFND	2	0	0	222
CIRCOR INTL INC	COM	17273K109	205,859	6,615	SH	DFND	3	0	6,615	0
CIRCOR INTL INC	COM	17273K109	1,898	61	SH	DFND	6	0	61	0
CIRRUS LOGIC INC	COM	172755100	6,237,941	57,030	SH	DFND	1	8,217	48,318	495
CIRRUS LOGIC INC	COM	172755100	669,296	6,119	SH	DFND	2	0	0	6,119
CIRRUS LOGIC INC	COM	172755100	5,163,283	47,205	SH	DFND	3	0	47,205	0
CIRRUS LOGIC INC	COM	172755100	19,579	179	SH	DFND	6	0	179	0
CIRRUS LOGIC INC	COM	172755100	99,593,006	910,523	SH	DFND	43	0	0	910,523
CIRRUS LOGIC INC	COM	172755100	8,038,008	73,487	SH	DFND	43, 01	0	0	73,487
CISCO SYS INC	COM	17275R102	2,404,650	46,000	SH Put	DFND	1	0	46,000	0
CISCO SYS INC	COM	17275R102	77,105,625	1,475,000	SH Call	DFND	1	0	1,475,000	0
CISCO SYS INC	COM	17275R102	1,186,528,151	22,697,813	SH	DFND	1	16,582,458	5,470,095	645,260
CISCO SYS INC	COM	17275R102	816,082,867	15,611,341	SH	DFND	2	0	0	15,611,341
CISCO SYS INC	COM	17275R102	226,753,215	4,337,699	SH	DFND	3	0	4,337,699	0
CISCO SYS INC	COM	17275R102	52,128,632	997,200	SH Call	DFND	3	0	997,200	0
CISCO SYS INC	COM	17275R102	35,186,303	673,100	SH Put	DFND	3	0	673,100	0
CISCO SYS INC	COM	17275R102	21,406,613	409,500	SH Put	DFND	6	0	409,500	0
CISCO SYS INC	COM	17275R102	8,831,861	168,950	SH	DFND	6	0	168,950	0
CISCO SYS INC	COM	17275R102	8,933,801	170,900	SH Call	DFND	6	0	170,900	0
CISCO SYS INC	COM	17275R102	19,106,878	365,507	SH	DFND	28	302,814	0	62,693
CISCO SYS INC	COM	17275R102	1,094,375,086	20,934,961	SH	DFND	43	0	0	20,934,961
CISCO SYS INC	COM	17275R102	2,097,325	40,121	SH	DFND	88	0	40,121	0
CISCO SYS INC	COM	17275R102	111,112,499	2,125,538	SH	DFND	43, 01	0	0	2,125,538
CITI TRENDS INC	COM	17306X102	240,166	12,627	SH	DFND	1	993	11,634	0

CITI TRENDS INC	COM	17306X102	18,811	989	SH	DFND	3	0	989	0	
CITIGROUP INC	COM NEW	172967424	5,420,484	115,600	SH	Call	DFND	1	0	115,600	0
CITIGROUP INC	COM NEW	172967424	107,964,225	2,302,500	SH	Put	DFND	1	0	2,302,500	0
CITIGROUP INC	COM NEW	172967424	410,682,614	8,758,426	SH		DFND	1	3,404,798	4,520,542	833,086
CITIGROUP INC	COM NEW	172967424	311,132,386	6,635,368	SH		DFND	2	0	0	6,635,368
CITIGROUP INC	COM NEW	172967424	71,502,561	1,524,900	SH	Call	DFND	3	0	1,524,900	0
CITIGROUP INC	COM NEW	172967424	186,680,859	3,981,251	SH		DFND	3	0	3,981,251	0
CITIGROUP INC	COM NEW	172967424	130,926,258	2,792,200	SH	Put	DFND	3	0	2,792,200	0
CITIGROUP INC	COM NEW	172967424	14,521,833	309,700	SH	Call	DFND	6	0	309,700	0
CITIGROUP INC	COM NEW	172967424	21,743,737	463,718	SH		DFND	6	0	463,718	0
CITIGROUP INC	COM NEW	172967424	19,956,384	425,600	SH	Put	DFND	6	0	425,600	0
CITIGROUP INC	COM NEW	172967424	5,851,356	124,789	SH		DFND	28	72,084	0	52,705
CITIGROUP INC	COM NEW	172967424	260,081,528	5,546,631	SH		DFND	43	0	0	5,546,631
CITIGROUP INC	COM NEW	172967424	1,110,590	23,685	SH		DFND	88	0	23,685	0
CITIGROUP INC	COM NEW	172967424	32,405,913	691,105	SH		DFND	43, 01	0	0	691,105
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	23	20	SH		DFND	3	0	20	0
CITIZENS & NORTHN CORP	COM	172922106	322,346	15,077	SH		DFND	1	4,851	10,226	0
CITIZENS & NORTHN CORP	COM	172922106	80,858	3,782	SH		DFND	2	0	0	3,782
CITIZENS & NORTHN CORP	COM	172922106	80,731	3,776	SH		DFND	3	0	3,776	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	38,099	456	SH		DFND	1	0	456	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	133,931	1,603	SH		DFND	2	0	0	1,603
CITIZENS FINANCIAL SERVS INC	COM	174615104	414,659	4,963	SH		DFND	3	0	4,963	0
CITIZENS FINL GROUP INC	COM	174610105	42,827,015	1,410,175	SH		DFND	1	725,872	279,248	405,055
CITIZENS FINL GROUP INC	COM	174610105	26,386,990	868,851	SH		DFND	2	0	0	868,851
CITIZENS FINL GROUP INC	COM	174610105	5,110,603	168,278	SH		DFND	3	0	168,278	0
CITIZENS FINL GROUP INC	COM	174610105	864,421	28,463	SH		DFND	6	0	28,463	0
CITIZENS FINL GROUP INC	COM	174610105	1,284,894	42,308	SH		DFND	28	896	0	41,412
CITIZENS FINL GROUP INC	COM	174610105	57,880,482	1,905,844	SH		DFND	43	0	0	1,905,844
CITIZENS FINL GROUP INC	COM	174610105	1,022,862	33,680	SH		DFND	88	0	33,680	0
CITIZENS FINL GROUP INC	COM	174610105	13,485,100	444,027	SH		DFND	43, 01	0	0	444,027
CITIZENS HLDG CO MISS	COM	174715102	132,204	10,944	SH		DFND	1	10,000	944	0
CITIZENS INC	CL A	174740100	17,411	4,693	SH		DFND	3	0	4,693	0
CITY HLDG CO	COM	177835105	1,505,154	16,562	SH		DFND	1	3,222	13,221	119
CITY HLDG CO	COM	177835105	123,597	1,360	SH		DFND	2	0	0	1,360
CITY HLDG CO	COM	177835105	525,468	5,782	SH		DFND	3	0	5,782	0
CITY HLDG CO	COM	177835105	4,271	47	SH		DFND	6	0	47	0
CITY HLDG CO	COM	177835105	9,452	104	SH		DFND	28	104	0	0
CITY HLDG CO	COM	177835105	3,412,180	37,546	SH		DFND	43	0	0	37,546
CITY HLDG CO	COM	177835105	1,098,012	12,082	SH		DFND	43, 01	0	0	12,082
CITY OFFICE REIT INC	COM	178587101	285,163	41,328	SH		DFND	1	11,617	29,454	257
CITY OFFICE REIT INC	COM	178587101	35,638	5,165	SH		DFND	2	0	0	5,165
CITY OFFICE REIT INC	COM	178587101	40,241	5,832	SH		DFND	3	0	5,832	0

CITY OFFICE REIT INC	COM	178587101	918	133	SH	DFND	6	0	133	0
CITY OFFICE REIT INC	COM	178587101	254,438	36,875	SH	DFND	43	0	0	36,875
CITY OFFICE REIT INC	COM	178587101	477,059	69,139	SH	DFND	43, 01	0	0	69,139
CIVEO CORP CDA	COM NEW	17878Y207	108,061	5,233	SH	DFND	1	0	5,233	0
CIVEO CORP CDA	COM NEW	17878Y207	3,944	191	SH	DFND	2	0	0	191
CIVISTA BANCSHARES INC	COM NO PAR	178867107	327,607	19,408	SH	DFND	1	3,472	15,936	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	40,765	2,415	SH	DFND	2	0	0	2,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	13,133	778	SH	DFND	3	0	778	0
CIVITAS RESOURCES INC	COM NEW	17888H103	6,313,181	92,379	SH	DFND	1	13,770	77,993	616
CIVITAS RESOURCES INC	COM NEW	17888H103	17,085	250	SH	DFND	2	0	0	250
CIVITAS RESOURCES INC	COM NEW	17888H103	10,702,659	156,609	SH	DFND	3	0	156,609	0
CIVITAS RESOURCES INC	COM NEW	17888H103	12,028	176	SH	DFND	6	0	176	0
CIVITAS RESOURCES INC	COM NEW	17888H103	224,360	3,283	SH	DFND	43	0	0	3,283
CKX LDS INC	COM	12562N104	361,707	38,357	SH	DFND	1	38,357	0	0
CLARIVATE PLC	ORD SHS	G21810109	4,121,158	438,888	SH	DFND	1	51,292	385,091	2,505
CLARIVATE PLC	ORD SHS	G21810109	12,892	1,373	SH	DFND	2	0	0	1,373
CLARIVATE PLC	ORD SHS	G21810109	2,204,180	234,737	SH	DFND	3	0	234,737	0
CLARIVATE PLC	ORD SHS	G21810109	9,099	969	SH	DFND	6	0	969	0
CLARIVATE PLC	ORD SHS	G21810109	82,341	8,769	SH	DFND	28	931	0	7,838
CLARIVATE PLC	ORD SHS	G21810109	1,592,197	169,563	SH	DFND	43	0	0	169,563
CLARIVATE PLC	ORD SHS	G21810109	16,911	1,801	SH	DFND	88	0	1,801	0
CLARIVATE PLC	ORD SHS	G21810109	1,041,173	110,881	SH	DFND	43, 01	0	0	110,881
CLARIVATE PLC	5.25% PFD CONV A	G21810208	9,241	225	SH	DFND	2	0	0	225
CLARIVATE PLC	5.25% PFD CONV A	G21810208	837,541	20,393	SH	DFND	3	0	20,393	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	785,816	67,452	SH	DFND	1	2,735	64,717	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	500,437	42,956	SH	DFND	3	0	42,956	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	2,854	245	SH	DFND	6	0	245	0
CLARUS CORP NEW	COM	18270P109	153,213	16,213	SH	DFND	1	7,257	8,956	0
CLARUS CORP NEW	COM	18270P109	14,156	1,498	SH	DFND	2	0	0	1,498
CLARUS CORP NEW	COM	18270P109	12,058	1,276	SH	DFND	3	0	1,276	0
CLARUS CORP NEW	COM	18270P109	728	77	SH	DFND	6	0	77	0
CLEAN ENERGY FUELS CORP	COM	184499101	1,361,270	312,218	SH	DFND	1	44,117	268,101	0
CLEAN ENERGY FUELS CORP	COM	184499101	16,350	3,750	SH	DFND	2	0	0	3,750
CLEAN ENERGY FUELS CORP	COM	184499101	345,866	79,327	SH	DFND	3	0	79,327	0
CLEAN ENERGY FUELS CORP	COM	184499101	2,481	569	SH	DFND	6	0	569	0
CLEAN HARBORS INC	COM	184496107	2,117,729	14,855	SH	DFND	1	7,337	7,020	498
CLEAN HARBORS INC	COM	184496107	528,185	3,705	SH	DFND	2	0	0	3,705
CLEAN HARBORS INC	COM	184496107	323,754	2,271	SH	DFND	3	0	2,271	0
CLEAN HARBORS INC	COM	184496107	496,109	3,480	SH	DFND	6	0	3,480	0
CLEAN HARBORS INC	COM	184496107	12,545	88	SH	DFND	28	88	0	0
CLEAN HARBORS INC	COM	184496107	818,294	5,740	SH	DFND	43	0	0	5,740
CLEAN HARBORS INC	COM	184496107	1,173,269	8,230	SH	DFND	43, 01	0	0	8,230
CLEANSARK INC	COM NEW	18452B209	398,661	143,403	SH	DFND	1	25,952	117,451	0

CLEANSARK INC	COM NEW	18452B209	2,085	750	SH	DFND	2	0	0	750
CLEANSARK INC	COM NEW	18452B209	33,082	11,900	SH	DFND	3	0	11,900	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	390,017	325,014	SH	DFND	1	0	325,014	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	240,360	200,300	SH	DFND	2	0	0	200,300
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	257,844	214,870	SH	DFND	3	0	214,870	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,280	1,067	SH	DFND	6	0	1,067	0
CLEAR SECURE INC	COM CL A	18467V109	5,940,721	227,005	SH	DFND	1	60,360	166,645	0
CLEAR SECURE INC	COM CL A	18467V109	13,399	512	SH	DFND	2	0	0	512
CLEAR SECURE INC	COM CL A	18467V109	2,687,293	102,686	SH	DFND	3	0	102,686	0
CLEAR SECURE INC	COM CL A	18467V109	2,748	105	SH	DFND	6	0	105	0
CLEAR SECURE INC	COM CL A	18467V109	1,896,278	72,460	SH	DFND	43	0	0	72,460
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	10,929	387	SH	DFND	1	387	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	1,754,554	62,130	SH	DFND	2	0	0	62,130
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	17,836	551	SH	DFND	1	551	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	9,241,735	285,503	SH	DFND	2	0	0	285,503
CLEARBRIDGE MLP AND MIDSTRM	COM	18469Q207	168,527	5,831	SH	DFND	2	0	0	5,831
CLEARFIELD INC	COM	18482P103	1,504,906	32,308	SH	DFND	1	2,042	30,179	87
CLEARFIELD INC	COM	18482P103	9,735	209	SH	DFND	2	0	0	209
CLEARFIELD INC	COM	18482P103	124,275	2,668	SH	DFND	3	0	2,668	0
CLEARFIELD INC	COM	18482P103	1,723	37	SH	DFND	6	0	37	0
CLEARPOINT NEURO INC	COM	18507C103	113,248	13,418	SH	DFND	1	3,420	9,998	0
CLEARPOINT NEURO INC	COM	18507C103	22,560	2,673	SH	DFND	3	0	2,673	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1,041	1,001	SH	DFND	1	1,000	1	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1	1	SH	DFND	3	0	1	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,889,967	118,419	SH	DFND	1	396	118,023	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	26,733	1,675	SH	DFND	3	0	1,675	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,468	92	SH	DFND	6	0	92	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	948,567	59,434	SH	DFND	43	0	0	59,434
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	108,879	6,822	SH	DFND	43, 01	0	0	6,822
CLEARWATER PAPER CORP	COM	18538R103	1,838,935	55,025	SH	DFND	1	4,176	50,717	132
CLEARWATER PAPER CORP	COM	18538R103	33,988	1,017	SH	DFND	2	0	0	1,017
CLEARWATER PAPER CORP	COM	18538R103	650,019	19,450	SH	DFND	3	0	19,450	0
CLEARWATER PAPER CORP	COM	18538R103	1,771	53	SH	DFND	6	0	53	0
CLEARWAY ENERGY INC	CL A	18539C105	1,562,941	52,046	SH	DFND	1	10,849	41,197	0
CLEARWAY ENERGY INC	CL A	18539C105	3,289,185	109,530	SH	DFND	2	0	0	109,530
CLEARWAY ENERGY INC	CL A	18539C105	57,177	1,904	SH	DFND	3	0	1,904	0
CLEARWAY ENERGY INC	CL A	18539C105	3,303	110	SH	DFND	6	0	110	0

CLEARWAY ENERGY INC	CL A	18539C105	20,871	695	SH	DFND	43	0	0	695	
CLEARWAY ENERGY INC	CL C	18539C204	5,536,011	176,700	SH	DFND	1	16,496	158,924	1,280	
CLEARWAY ENERGY INC	CL C	18539C204	17,706,132	565,149	SH	DFND	2	0	0	565,149	
CLEARWAY ENERGY INC	CL C	18539C204	1,251,446	39,944	SH	DFND	3	0	39,944	0	
CLEARWAY ENERGY INC	CL C	18539C204	8,240	263	SH	DFND	6	0	263	0	
CLEARWAY ENERGY INC	CL C	18539C204	157,402	5,024	SH	DFND	88	0	5,024	0	
CLENE INC	COMMON STOCK	185634102	1,727	1,528	SH	DFND	1	0	1,528	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	36,660	2,000	SH	Call	DFND	1	2,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	16,940,787	924,211	SH	DFND	1	655,219	264,664	4,328	
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,921,316	432,150	SH	DFND	2	0	0	432,150	
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,029,220	274,371	SH	DFND	3	0	274,371	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	19,430	1,060	SH	DFND	6	0	1,060	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	227,622	12,418	SH	DFND	28	2,029	0	10,389	
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,193,297	392,433	SH	DFND	43	0	0	392,433	
CLEVELAND-CLIFFS INC NEW	COM	185899101	348,417	19,008	SH	DFND	43, 01	0	0	19,008	
CLEVER LEAVES HOLDINGS INC	COM	186760104	0	1	SH	DFND	1	0	1	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	17,639	331	SH	DFND	1	0	331	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	25,632	481	SH	DFND	3	0	481	0	
CLIPPER RLTY INC	COM	18885T306	42,298	7,369	SH	DFND	1	0	3,162	4,207	
CLIPPER RLTY INC	COM	18885T306	8,007	1,395	SH	DFND	3	0	1,395	0	
CLOROX CO DEL	COM	189054109	80,774,082	510,453	SH	DFND	1	183,743	324,054	2,656	
CLOROX CO DEL	COM	189054109	40,487,193	255,859	SH	DFND	2	0	0	255,859	
CLOROX CO DEL	COM	189054109	5,989,542	37,851	SH	DFND	3	0	37,851	0	
CLOROX CO DEL	COM	189054109	1,883,056	11,900	SH	Call	DFND	6	0	11,900	0
CLOROX CO DEL	COM	189054109	1,234,272	7,800	SH	Put	DFND	6	0	7,800	0
CLOROX CO DEL	COM	189054109	8,387	53	SH	DFND	6	0	53	0	
CLOROX CO DEL	COM	189054109	163,304	1,032	SH	DFND	28	344	0	688	
CLOROX CO DEL	COM	189054109	38,844,439	245,478	SH	DFND	43	0	0	245,478	
CLOROX CO DEL	COM	189054109	581,532	3,675	SH	DFND	88	0	3,675	0	
CLOROX CO DEL	COM	189054109	1,784,156	11,275	SH	DFND	43, 01	0	0	11,275	
CLOUDFLARE INC	CL A COM	18915M107	20,763,327	336,739	SH	DFND	1	56,065	278,752	1,922	
CLOUDFLARE INC	CL A COM	18915M107	393,514	6,382	SH	DFND	2	0	0	6,382	
CLOUDFLARE INC	CL A COM	18915M107	10,985,654	178,165	SH	DFND	3	0	178,165	0	
CLOUDFLARE INC	CL A COM	18915M107	1,450,120	23,518	SH	DFND	6	0	23,518	0	
CLOUDFLARE INC	CL A COM	18915M107	13,380	217	SH	DFND	28	188	0	29	
CLOUDFLARE INC	CL A COM	18915M107	49,719,849	806,355	SH	DFND	43	0	0	806,355	
CLOUDFLARE INC	CL A COM	18915M107	81,884	1,328	SH	DFND	88	0	1,328	0	
CLOUDFLARE INC	CL A COM	18915M107	70,971	1,151	SH	DFND	43, 01	0	0	1,151	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	13,512	16,000	PRN	DFND	2	0	8,000	8,000	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	561,592	665,000	PRN	DFND	3	0	665,000	0	
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	1,393,473	241,085	SH	DFND	2	0	0	241,085	

CLOUGH GLOBAL EQUITY FD	COM	18914C100	3,710,771	612,339	SH	DFND	2	0	0	612,339	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	2,252,855	460,707	SH	DFND	2	0	0	460,707	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	451,162	533,919	SH	DFND	1	3,164	530,755	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	3,824	4,526	SH	DFND	2	0	0	4,526	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	35,485	41,994	SH	DFND	3	0	41,994	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	880	1,042	SH	DFND	6	0	1,042	0	
CME GROUP INC	COM	12572Q105	3,830,400	20,000	SH	DFND	00	20,000	0	0	
CME GROUP INC	COM	12572Q105	80,194,021	418,724	SH	DFND	1	147,340	264,315	7,069	
CME GROUP INC	COM	12572Q105	41,391,714	216,122	SH	DFND	2	0	5	216,117	
CME GROUP INC	COM	12572Q105	51,347,661	268,106	SH	DFND	3	40,000	228,106	0	
CME GROUP INC	COM	12572Q105	403,341	2,106	SH	DFND	6	0	2,106	0	
CME GROUP INC	COM	12572Q105	5,745,600	30,000	SH	Put	DFND	6	0	30,000	0
CME GROUP INC	COM	12572Q105	5,745,600	30,000	SH	Call	DFND	6	0	30,000	0
CME GROUP INC	COM	12572Q105	1,163,676	6,076	SH	DFND	28	1,438	0	4,638	
CME GROUP INC	COM	12572Q105	173,688,722	906,896	SH	DFND	43	0	0	906,896	
CME GROUP INC	COM	12572Q105	559,047	2,919	SH	DFND	88	0	2,919	0	
CME GROUP INC	COM	12572Q105	36,258,566	189,320	SH	DFND	43, 01	0	0	189,320	
CMS ENERGY CORP	COM	125896100	34,036,806	554,526	SH	DFND	1	284,179	266,574	3,773	
CMS ENERGY CORP	COM	125896100	29,539,931	481,263	SH	DFND	2	0	0	481,263	
CMS ENERGY CORP	COM	125896100	3,365,281	54,827	SH	DFND	3	0	54,827	0	
CMS ENERGY CORP	COM	125896100	16,573	270	SH	DFND	6	0	270	0	
CMS ENERGY CORP	COM	125896100	717,900	11,696	SH	DFND	28	4,899	0	6,797	
CMS ENERGY CORP	COM	125896100	58,156,200	947,478	SH	DFND	43	0	0	947,478	
CMS ENERGY CORP	COM	125896100	3,867	63	SH	DFND	88	0	63	0	
CMS ENERGY CORP	COM	125896100	14,625,074	238,271	SH	DFND	43, 01	0	0	238,271	
CNA FINL CORP	COM	126117100	1,280,691	32,813	SH	DFND	1	11,281	19,658	1,874	
CNA FINL CORP	COM	126117100	484,583	12,416	SH	DFND	2	0	0	12,416	
CNA FINL CORP	COM	126117100	119,588	3,064	SH	DFND	3	0	3,064	0	
CNA FINL CORP	COM	126117100	129,306	3,313	SH	DFND	28	0	0	3,313	
CNA FINL CORP	COM	126117100	3,788,642	97,070	SH	DFND	43	0	0	97,070	
CNA FINL CORP	COM	126117100	157,447	4,034	SH	DFND	43, 01	0	0	4,034	
CNB FINL CORP PA	COM	126128107	683,808	35,615	SH	DFND	1	4,266	31,349	0	
CNB FINL CORP PA	COM	126128107	14,592	760	SH	DFND	2	0	0	760	
CNB FINL CORP PA	COM	126128107	56,582	2,947	SH	DFND	3	0	2,947	0	
CNFINANCE HLDGS LTD	SPON ADS	18979T105	173	70	SH	DFND	6	0	70	0	
CNH INDL N V	SHS	N20944109	30,947,877	2,026,711	SH	DFND	1	1,845,333	176,180	5,198	
CNH INDL N V	SHS	N20944109	57,705,981	3,779,043	SH	DFND	2	0	0	3,779,043	
CNH INDL N V	SHS	N20944109	1,721,876	112,762	SH	DFND	3	0	112,762	0	
CNH INDL N V	SHS	N20944109	20,968,963	1,373,213	SH	DFND	6	0	1,373,213	0	
CNH INDL N V	SHS	N20944109	541,551	35,465	SH	DFND	28	21,116	0	14,349	
CNH INDL N V	SHS	N20944109	30,898,265	2,023,462	SH	DFND	43	0	0	2,023,462	
CNH INDL N V	SHS	N20944109	2,622,134	171,718	SH	DFND	88	0	171,718	0	
CNH INDL N V	SHS	N20944109	844,889	55,330	SH	DFND	43, 01	0	0	55,330	
CNO FINL GROUP INC	COM	12621E103	7,049,963	317,709	SH	DFND	1	33,816	281,751	2,142	
CNO FINL GROUP INC	COM	12621E103	176,521	7,955	SH	DFND	2	0	0	7,955	
CNO FINL GROUP INC	COM	12621E103	165,560	7,461	SH	DFND	3	0	7,461	0	

CNO FINL GROUP INC	COM	12621E103	8,122	366	SH	DFND	6	0	366	0
CNO FINL GROUP INC	COM	12621E103	22,501	1,014	SH	DFND	28	736	0	278
CNO FINL GROUP INC	COM	12621E103	5,542,108	249,757	SH	DFND	43	0	0	249,757
CNO FINL GROUP INC	COM	12621E103	6,332,161	285,361	SH	DFND	43, 01	0	0	285,361
CNS PHARMACEUTICALS INC	COM NEW	18978H201	1	1	SH	DFND	1	0	1	0
CNS PHARMACEUTICALS INC	COM NEW	18978H201	23	23	SH	DFND	2	0	0	23
CNS PHARMACEUTICALS INC	COM NEW	18978H201	1	1	SH	DFND	3	0	1	0
CNX RES CORP	COM	12653C108	29,875,361	1,864,879	SH	DFND	1	49,725	1,813,054	2,100
CNX RES CORP	COM	12653C108	69,927	4,365	SH	DFND	2	0	0	4,365
CNX RES CORP	COM	12653C108	320,432	20,002	SH	DFND	3	0	20,002	0
CNX RES CORP	COM	12653C108	9,708	606	SH	DFND	6	0	606	0
CNX RES CORP	COM	12653C108	1,362	85	SH	DFND	28	85	0	0
CNX RES CORP	COM	12653C108	3,956,187	246,953	SH	DFND	43	0	0	246,953
CNX RES CORP	COM	12653C108	781,119	48,759	SH	DFND	43, 01	0	0	48,759
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	25,736,738	18,549,000	PRN	DFND	3	0	18,549,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	119,482	3,318	SH	DFND	1	1,366	1,877	75
COASTAL FINL CORP WA	COM NEW	19046P209	14,476	402	SH	DFND	2	0	0	402
COASTAL FINL CORP WA	COM NEW	19046P209	44,184	1,227	SH	DFND	3	0	1,227	0
COASTAL FINL CORP WA	COM NEW	19046P209	1,260	35	SH	DFND	6	0	35	0
COCA COLA CO	COM	191216100	17,573,099	283,300	SH	Call DFND	1	0	283,300	0
COCA COLA CO	COM	191216100	6,469,729	104,300	SH	Put DFND	1	0	104,300	0
COCA COLA CO	COM	191216100	1,072,883,267	17,296,200	SH	DFND	1	10,335,068	6,799,919	161,213
COCA COLA CO	COM	191216100	639,675,927	10,312,364	SH	DFND	2	0	0	10,312,364
COCA COLA CO	COM	191216100	105,451	1,700	SH	Put DFND	2	0	0	1,700
COCA COLA CO	COM	191216100	82,595,550	1,331,542	SH	DFND	3	0	1,331,542	0
COCA COLA CO	COM	191216100	18,358,151	295,956	SH	DFND	6	0	295,956	0
COCA COLA CO	COM	191216100	17,250,543	278,100	SH	Call DFND	6	0	278,100	0
COCA COLA CO	COM	191216100	14,961,636	241,200	SH	Put DFND	6	0	241,200	0
COCA COLA CO	COM	191216100	8,337,638	134,413	SH	DFND	28	81,827	0	52,586
COCA COLA CO	COM	191216100	354,790,200	5,719,655	SH	DFND	43	0	0	5,719,655
COCA COLA CO	COM	191216100	2,756,303	44,435	SH	DFND	88	0	44,435	0
COCA COLA CO	COM	191216100	56,547,975	911,623	SH	DFND	43, 01	0	0	911,623
COCA COLA CONS INC	COM	191098102	4,214,825	7,877	SH	DFND	1	2,476	5,304	97
COCA COLA CONS INC	COM	191098102	394,017	736	SH	DFND	2	0	0	736
COCA COLA CONS INC	COM	191098102	164,805	308	SH	DFND	3	0	308	0
COCA COLA CONS INC	COM	191098102	8,561	16	SH	DFND	6	0	16	0
COCA COLA CONS INC	COM	191098102	12,307	23	SH	DFND	28	23	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	13,176,226	222,609	SH	DFND	1	128,681	89,142	4,786
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	16,452,785	277,966	SH	DFND	2	0	0	277,966
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	218,234	3,687	SH	DFND	3	0	3,687	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	9,403,279	158,866	SH	DFND	6	0	158,866	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	120,452	2,035	SH	DFND	28	1,144	0	891

COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	78,282,445	1,322,562	SH	DFND	43	0	0	1,322,562
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	968,999	16,371	SH	DFND	88	0	16,371	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	4,098,197	69,238	SH	DFND	43, 01	0	0	69,238
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	852,337	10,592	SH	DFND	1	5,154	4,303	1,135
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	30,405,767	377,852	SH	DFND	2	0	0	377,852
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	16,335	203	SH	DFND	3	0	203	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	380,945	4,734	SH	DFND	6	0	4,734	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	101,151	1,257	SH	DFND	28	304	0	953
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	23,082,498	286,846	SH	DFND	43	0	0	286,846
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,245,676	15,480	SH	DFND	43, 01	0	0	15,480
COCRYSTAL PHARMA INC	COM NEW	19188J409	17,832	8,961	SH	DFND	1	0	0	8,961
COCRYSTAL PHARMA INC	COM NEW	19188J409	28	14	SH	DFND	2	0	0	14
CODERE ONLINE LUXEMBOURG S A	*W EXP 11/23/202	L18268117	65	400	SH	DFND	3	0	400	0
CODEXIS INC	COM	192005106	1,177,072	284,317	SH	DFND	1	9,238	274,156	923
CODEXIS INC	COM	192005106	1,035	250	SH	DFND	2	0	0	250
CODEXIS INC	COM	192005106	405,277	97,893	SH	DFND	3	0	97,893	0
CODEXIS INC	COM	192005106	778	188	SH	DFND	6	0	188	0
CODIAK BIOSCIENCES INC	COM	192010106	9,232	53,055	SH	DFND	1	0	53,055	0
CODORUS VY BANCORP INC	COM	192025104	18,654	899	SH	DFND	1	0	899	0
CODORUS VY BANCORP INC	COM	192025104	32,080	1,546	SH	DFND	2	0	0	1,546
CODORUS VY BANCORP INC	COM	192025104	23,925	1,153	SH	DFND	3	0	1,153	0
COEUR MNG INC	COM NEW	192108504	961,814	241,056	SH	DFND	1	21,519	218,926	611
COEUR MNG INC	COM NEW	192108504	2,913	730	SH	DFND	2	0	0	730
COEUR MNG INC	COM NEW	192108504	598,237	149,934	SH	DFND	3	0	149,934	0
COEUR MNG INC	COM NEW	192108504	3,587	899	SH	DFND	6	0	899	0
COGENT BIOSCIENCES INC	COM	19240Q201	2,170,797	201,186	SH	DFND	1	9,673	191,513	0
COGENT BIOSCIENCES INC	COM	19240Q201	2,428	225	SH	DFND	2	0	0	225
COGENT BIOSCIENCES INC	COM	19240Q201	1,756,990	162,835	SH	DFND	3	0	162,835	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,133	105	SH	DFND	6	0	105	0
COGENT BIOSCIENCES INC	COM	19240Q201	103,088	9,554	SH	DFND	43	0	0	9,554
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,351,905	36,910	SH	DFND	1	17,402	18,698	810
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	116,416	1,827	SH	DFND	2	0	0	1,827
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	748,519	11,747	SH	DFND	3	0	11,747	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	8,793	138	SH	DFND	6	0	138	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	20,072	315	SH	DFND	28	315	0	0

COGNEX CORP	COM	192422103	17,009,326	343,276	SH	DFND	1	240,778	97,801	4,697
COGNEX CORP	COM	192422103	597,195	12,052	SH	DFND	2	0	0	12,052
COGNEX CORP	COM	192422103	813,908	16,426	SH	DFND	3	0	16,426	0
COGNEX CORP	COM	192422103	99,695	2,012	SH	DFND	28	1,864	0	148
COGNEX CORP	COM	192422103	14,797,612	298,640	SH	DFND	43	0	0	298,640
COGNEX CORP	COM	192422103	66,100	1,334	SH	DFND	88	0	1,334	0
COGNEX CORP	COM	192422103	6,144,497	124,006	SH	DFND	43, 01	0	0	124,006
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	138,452,259	2,272,317	SH	DFND	1	165,150	1,241,682	865,485
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	6,144,766	100,850	SH	DFND	2	0	0	100,850
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	12,383,840	203,247	SH	DFND	3	0	203,247	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,569,750	75,000	SH Put	DFND	3	0	75,000	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	36,558	600	SH Put	DFND	6	0	600	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	334,201	5,485	SH	DFND	6	0	5,485	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	194,976	3,200	SH Call	DFND	6	0	3,200	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,151,272	18,895	SH	DFND	28	457	0	18,438
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	129,948,336	2,132,748	SH	DFND	43	0	0	2,132,748
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	185,410	3,043	SH	DFND	88	0	3,043	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,744,924	77,875	SH	DFND	43, 01	0	0	77,875
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	122,250	36,062	SH	DFND	1	259	35,542	261
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	3,810	1,124	SH	DFND	2	0	0	1,124
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	670,928	197,914	SH	DFND	3	0	197,914	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	5,206	475	SH	DFND	1	475	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	3,443,112	314,153	SH	DFND	2	0	0	314,153
COHEN & STEERS INC	COM	19247A100	1,042,037	16,292	SH	DFND	1	1,808	14,484	0
COHEN & STEERS INC	COM	19247A100	1,793,886	28,047	SH	DFND	2	0	0	28,047
COHEN & STEERS INC	COM	19247A100	279,441	4,369	SH	DFND	3	0	4,369	0
COHEN & STEERS INC	COM	19247A100	5,437	85	SH	DFND	6	0	85	0
COHEN & STEERS INC	COM	19247A100	2,298,978	35,944	SH	DFND	43	0	0	35,944
COHEN & STEERS INC	COM	19247A100	1,457,265	22,784	SH	DFND	43, 01	0	0	22,784
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	657,336	26,940	SH	DFND	1	26,040	0	900
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	21,651,026	887,337	SH	DFND	2	0	0	887,337
COHEN & STEERS LTD DURATION	COM	19248C105	282,942	15,860	SH	DFND	1	15,660	0	200
COHEN & STEERS LTD DURATION	COM	19248C105	9,709,669	544,264	SH	DFND	2	0	0	544,264
COHEN & STEERS QUALITY INCOME	COM	19247L106	320,207	26,863	SH	DFND	1	19,603	0	7,260
COHEN & STEERS QUALITY INCOME	COM	19247L106	30,228,697	2,535,964	SH	DFND	2	0	0	2,535,964
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	5,025	375	SH	DFND	1	375	0	0
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	2,360,120	176,128	SH	DFND	2	0	0	176,128
COHEN & STEERS REIT & PFD &	COM	19247X100	118,991	6,099	SH	DFND	1	6,099	0	0

COHEN & STEERS REIT & PFD &	COM	19247X100	14,042,558	719,762	SH	DFND	2	0	0	719,762
COHEN & STEERS SELECT PFD &	COM	19248Y107	19,820	1,095	SH	DFND	1	1,095	0	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	681,461	37,650	SH	DFND	2	0	0	37,650
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	47,706	2,670	SH	DFND	1	1,513	0	1,157
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	23,904,156	1,337,670	SH	DFND	2	0	0	1,337,670
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	18	1	SH	DFND	43	0	0	1
COHEN & STEERS TOTAL RETURN	COM	19247R103	4,848	400	SH	DFND	1	400	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,013,973	83,661	SH	DFND	2	0	0	83,661
COHERENT CORP	COM	19247G107	7,419,964	194,852	SH	DFND	1	40,561	152,327	1,964
COHERENT CORP	COM	19247G107	2,396,412	62,931	SH	DFND	2	0	0	62,931
COHERENT CORP	COM	19247G107	2,233,164	58,644	SH	DFND	3	0	58,644	0
COHERENT CORP	COM	19247G107	15,956	419	SH	DFND	6	0	419	0
COHERENT CORP	COM	19247G107	23,381	614	SH	DFND	28	192	0	422
COHERENT CORP	COM	19247G107	3,293,235	86,482	SH	DFND	43	0	0	86,482
COHERENT CORP	COM	19247G107	1,048,990	27,547	SH	DFND	43, 01	0	0	27,547
COHERENT CORP	6% CONV PFD A	19247G206	13,124	75	SH	DFND	2	0	0	75
COHERENT CORP	6% CONV PFD A	19247G206	70,521	403	SH	DFND	43	0	0	403
COHERUS BIOSCIENCES INC	COM	19249H103	1,666,888	243,697	SH	DFND	1	19,870	223,293	534
COHERUS BIOSCIENCES INC	COM	19249H103	95,760	14,000	SH	DFND	2	0	0	14,000
COHERUS BIOSCIENCES INC	COM	19249H103	2,116,830	309,478	SH	DFND	3	0	309,478	0
COHERUS BIOSCIENCES INC	COM	19249H103	1,361	199	SH	DFND	6	0	199	0
COHERUS BIOSCIENCES INC	NOTE 1.500% 4/1	19249HAB9	49,416	71,000	PRN	DFND	3	0	71,000	0
COHU INC	COM	192576106	1,845,523	48,073	SH	DFND	1	11,402	36,331	340
COHU INC	COM	192576106	62,384	1,625	SH	DFND	2	0	0	1,625
COHU INC	COM	192576106	238,594	6,215	SH	DFND	3	0	6,215	0
COHU INC	COM	192576106	5,912	154	SH	DFND	6	0	154	0
COHU INC	COM	192576106	12,861	335	SH	DFND	28	335	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	12,331,255	182,496	SH	DFND	1	50,222	131,281	993
COINBASE GLOBAL INC	COM CL A	19260Q107	675,700	10,000	SH Put	DFND	2	0	0	10,000
COINBASE GLOBAL INC	COM CL A	19260Q107	7,300,077	108,037	SH	DFND	2	0	0	108,037
COINBASE GLOBAL INC	COM CL A	19260Q107	32,818,749	485,700	SH Put	DFND	3	0	485,700	0
COINBASE GLOBAL INC	COM CL A	19260Q107	32,200,281	476,547	SH	DFND	3	0	476,547	0
COINBASE GLOBAL INC	COM CL A	19260Q107	104,463	1,546	SH	DFND	6	0	1,546	0
COINBASE GLOBAL INC	COM CL A	19260Q107	8,852	131	SH	DFND	28	131	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	20,655,744	305,694	SH	DFND	43	0	0	305,694
COINBASE GLOBAL INC	COM CL A	19260Q107	243,184	3,599	SH	DFND	43, 01	0	0	3,599
COLGATE PALMOLIVE CO	COM	194162103	307,458,565	4,091,265	SH	DFND	1	1,841,033	2,230,468	19,764
COLGATE PALMOLIVE CO	COM	194162103	119,532,300	1,590,583	SH	DFND	2	0	0	1,590,583
COLGATE PALMOLIVE CO	COM	194162103	33,545,307	446,378	SH	DFND	3	0	446,378	0
COLGATE PALMOLIVE CO	COM	194162103	801,550	10,666	SH	DFND	6	0	10,666	0
COLGATE PALMOLIVE CO	COM	194162103	1,503,000	20,000	SH Put	DFND	6	0	20,000	0

COLGATE PALMOLIVE CO	COM	194162103	1,503,000	20,000	SH	Call	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	2,389,845	31,801	SH		DFND	28	24,056	0	7,745
COLGATE PALMOLIVE CO	COM	194162103	20,520,985	273,067	SH		DFND	43	0	0	273,067
COLGATE PALMOLIVE CO	COM	194162103	783,439	10,425	SH		DFND	88	0	10,425	0
COLGATE PALMOLIVE CO	COM	194162103	291,958	3,885	SH		DFND	43, 01	0	0	3,885
COLISEUM ACQUISITION CORP	*W EXP 08/22/202	G2263T107	5,000	41,666	SH		DFND	3	0	41,666	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	483,951	20,173	SH		DFND	1	7,315	11,337	1,521
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	14,250	594	SH		DFND	2	0	0	594
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	44,549	1,857	SH		DFND	3	0	1,857	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,471	103	SH		DFND	6	0	103	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4,270	178	SH		DFND	28	178	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	91,930	3,832	SH		DFND	43	0	0	3,832
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	26,282	249	SH		DFND	2	0	0	249
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	5,172	49	SH		DFND	3	0	49	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,200,612	20,849	SH		DFND	43	0	0	20,849
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	261,658	2,479	SH		DFND	43, 01	0	0	2,479
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	625	89	SH		DFND	1	0	89	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	51,246	7,300	SH		DFND	2	0	0	7,300
COLOMBIER ACQUISITION CORP	CL A	19533H108	5,065,000	500,000	SH		DFND	1	0	500,000	0
COLONY BANKCORP INC	COM	19623P101	267,954	26,270	SH		DFND	1	2,907	23,363	0
COLONY BANKCORP INC	COM	19623P101	3,621	355	SH		DFND	2	0	0	355
COLONY BANKCORP INC	COM	19623P101	8,731	856	SH		DFND	3	0	856	0
COLUMBIA BKG SYS INC	COM	197236102	2,045,739	95,506	SH		DFND	1	33,218	60,503	1,785
COLUMBIA BKG SYS INC	COM	197236102	4,040,270	188,621	SH		DFND	2	0	0	188,621
COLUMBIA BKG SYS INC	COM	197236102	1,830,789	85,471	SH		DFND	3	0	85,471	0
COLUMBIA BKG SYS INC	COM	197236102	14,223	664	SH		DFND	6	0	664	0
COLUMBIA BKG SYS INC	COM	197236102	345,483	16,129	SH		DFND	28	314	0	15,815
COLUMBIA BKG SYS INC	COM	197236102	22,104,112	1,031,938	SH		DFND	43	0	0	1,031,938
COLUMBIA BKG SYS INC	COM	197236102	4,297,902	200,649	SH		DFND	43, 01	0	0	200,649
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	1,793,585	100,369	SH		DFND	2	0	0	100,369
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	8,973,546	502,157	SH		DFND	43	0	0	502,157
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	3,077,577	149,252	SH		DFND	2	0	0	149,252
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	4,933,397	239,253	SH		DFND	43	0	0	239,253
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	1,138,096	47,395	SH		DFND	2	0	0	47,395
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	13,450,650	560,117	SH		DFND	43	0	0	560,117
COLUMBIA ETF TR I	SHORT DURATION	19761L888	5,456	300	SH		DFND	2	0	0	300
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	2,114,120	78,156	SH		DFND	2	0	0	78,156

COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	1,650,131	61,003	SH	DFND	43	0	0	61,003	
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	4,816,550	235,298	SH	DFND	1	235,298	0	0	
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	13,371,319	653,215	SH	DFND	2	0	0	653,215	
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	1,748,466	85,416	SH	DFND	43	0	0	85,416	
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	13,323	300	SH	DFND	2	0	0	300	
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	25,847	582	SH	DFND	43	0	0	582	
COLUMBIA FINL INC	COM	197641103	380,754	20,829	SH	DFND	1	5,260	15,569	0	
COLUMBIA FINL INC	COM	197641103	87,031	4,761	SH	DFND	3	0	4,761	0	
COLUMBIA FINL INC	COM	197641103	2,248	123	SH	DFND	6	0	123	0	
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	87,275	3,136	SH	DFND	1	3,136	0	0	
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,625,259	94,332	SH	DFND	2	0	0	94,332	
COLUMBIA SPORTSWEAR CO	COM	198516106	1,912,366	21,192	SH	DFND	1	5,346	15,547	299	
COLUMBIA SPORTSWEAR CO	COM	198516106	922,916	10,227	SH	DFND	2	0	0	10,227	
COLUMBIA SPORTSWEAR CO	COM	198516106	296,980	3,291	SH	DFND	3	0	3,291	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	9,836	109	SH	DFND	6	0	109	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	1,173	13	SH	DFND	28	13	0	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	22,009,897	243,904	SH	DFND	43	0	0	243,904	
COLUMBIA SPORTSWEAR CO	COM	198516106	6,053,570	67,083	SH	DFND	43, 01	0	0	67,083	
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,197,630	32,229	SH	DFND	1	4,452	27,704	73	
COLUMBUS MCKINNON CORP N Y	COM	199333105	632	17	SH	DFND	2	0	0	17	
COLUMBUS MCKINNON CORP N Y	COM	199333105	137,975	3,713	SH	DFND	3	0	3,713	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,382	91	SH	DFND	6	0	91	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	8,182,706	220,202	SH	DFND	43	0	0	220,202	
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,375,764	171,576	SH	DFND	43, 01	0	0	171,576	
COMCAST CORP NEW	CL A	20030N101	492,967,218	13,003,620	SH	DFND	1	6,987,305	4,106,411	1,909,904	
COMCAST CORP NEW	CL A	20030N101	407,801,992	10,757,109	SH	DFND	2	0	0	10,757,109	
COMCAST CORP NEW	CL A	20030N101	103,475,004	2,729,491	SH	DFND	3	0	2,729,491	0	
COMCAST CORP NEW	CL A	20030N101	3,108,203	81,989	SH	DFND	6	0	81,989	0	
COMCAST CORP NEW	CL A	20030N101	7,771,550	205,000	SH	Put	DFND	6	0	205,000	0
COMCAST CORP NEW	CL A	20030N101	6,619,086	174,600	SH	Call	DFND	6	0	174,600	0
COMCAST CORP NEW	CL A	20030N101	8,074,982	213,004	SH	DFND	28	116,061	0	96,943	
COMCAST CORP NEW	CL A	20030N101	1,714,405,219	45,223,034	SH	DFND	43	0	0	45,223,034	
COMCAST CORP NEW	CL A	20030N101	1,206,979	31,838	SH	DFND	88	0	31,838	0	
COMCAST CORP NEW	CL A	20030N101	128,164,991	3,380,770	SH	DFND	43, 01	0	0	3,380,770	
COMERICA INC	COM	200340107	6,382,654	146,998	SH	DFND	1	33,749	103,562	9,687	
COMERICA INC	COM	200340107	2,443,320	56,272	SH	DFND	2	0	0	56,272	
COMERICA INC	COM	200340107	4,342,000	100,000	SH	Put	DFND	3	0	100,000	0
COMERICA INC	COM	200340107	22,598,807	520,470	SH	DFND	3	0	520,470	0	
COMERICA INC	COM	200340107	135,166	3,113	SH	DFND	6	0	3,113	0	
COMERICA INC	COM	200340107	173,463	3,995	SH	DFND	28	0	0	3,995	
COMERICA INC	COM	200340107	1,876,656	43,221	SH	DFND	43	0	0	43,221	

COMERICA INC	COM	200340107	2,822	65 SH	DFND	88	0	65	0
COMERICA INC	COM	200340107	1,085,370	24,997 SH	DFND	43, 01	0	0	24,997
COMFORT SYS USA INC	COM	199908104	3,102,234	21,254 SH	DFND	1	7,016	13,757	481
COMFORT SYS USA INC	COM	199908104	547,287	3,750 SH	DFND	2	0	0	3,750
COMFORT SYS USA INC	COM	199908104	1,021,428	6,998 SH	DFND	3	0	6,998	0
COMFORT SYS USA INC	COM	199908104	17,369	119 SH	DFND	6	0	119	0
COMFORT SYS USA INC	COM	199908104	13,720	94 SH	DFND	28	94	0	0
COMFORT SYS USA INC	COM	199908104	1,488,500	10,198 SH	DFND	43	0	0	10,198
COMFORT SYS USA INC	COM	199908104	2,597,066	17,793 SH	DFND	43, 01	0	0	17,793
COMMERCE BANCSHARES INC	COM	200525103	9,453,341	162,011 SH	DFND	1	109,538	50,441	2,032
COMMERCE BANCSHARES INC	COM	200525103	399,633	6,849 SH	DFND	2	0	0	6,849
COMMERCE BANCSHARES INC	COM	200525103	222,430	3,812 SH	DFND	3	0	3,812	0
COMMERCE BANCSHARES INC	COM	200525103	21,123	362 SH	DFND	6	0	362	0
COMMERCE BANCSHARES INC	COM	200525103	70,662	1,211 SH	DFND	28	281	0	930
COMMERCE BANCSHARES INC	COM	200525103	44,165,582	756,908 SH	DFND	43	0	0	756,908
COMMERCE BANCSHARES INC	COM	200525103	1,145,586	19,633 SH	DFND	43, 01	0	0	19,633
COMMERCIAL METALS CO	COM	201723103	8,135,298	166,366 SH	DFND	1	40,451	94,680	31,235
COMMERCIAL METALS CO	COM	201723103	2,822,401	57,718 SH	DFND	2	0	0	57,718
COMMERCIAL METALS CO	COM	201723103	657,705	13,450 SH	DFND	3	0	13,450	0
COMMERCIAL METALS CO	COM	201723103	18,826	385 SH	DFND	6	0	385	0
COMMERCIAL METALS CO	COM	201723103	577,216	11,804 SH	DFND	28	11,804	0	0
COMMERCIAL METALS CO	COM	201723103	3,297,669	67,437 SH	DFND	43	0	0	67,437
COMMERCIAL METALS CO	COM	201723103	4,233,713	86,579 SH	DFND	43, 01	0	0	86,579
COMMERCIAL VEH GROUP INC	COM	202608105	98,192	13,451 SH	DFND	1	0	13,451	0
COMMERCIAL VEH GROUP INC	COM	202608105	192,705	26,398 SH	DFND	3	0	26,398	0
COMMSCOPE HLDG CO INC	COM	20337X109	11,307,922	1,775,184 SH	DFND	1	32,473	1,742,711	0
COMMSCOPE HLDG CO INC	COM	20337X109	13,008,260	2,042,113 SH	DFND	2	0	0	2,042,113
COMMSCOPE HLDG CO INC	COM	20337X109	10,940,660	1,717,529 SH	DFND	3	0	1,717,529	0
COMMSCOPE HLDG CO INC	COM	20337X109	4,242	666 SH	DFND	6	0	666	0
COMMSCOPE HLDG CO INC	COM	20337X109	16,036,227	2,517,461 SH	DFND	43	0	0	2,517,461
COMMSCOPE HLDG CO INC	COM	20337X109	1,102,927	173,144 SH	DFND	43, 01	0	0	173,144
COMMUNITY BK SYS INC	COM	203607106	3,145,673	59,929 SH	DFND	1	23,952	35,495	482
COMMUNITY BK SYS INC	COM	203607106	307,213	5,853 SH	DFND	2	0	0	5,853
COMMUNITY BK SYS INC	COM	203607106	1,455,128	27,722 SH	DFND	3	0	27,722	0
COMMUNITY BK SYS INC	COM	203607106	9,028	172 SH	DFND	6	0	172	0
COMMUNITY BK SYS INC	COM	203607106	630	12 SH	DFND	28	12	0	0
COMMUNITY BK SYS INC	COM	203607106	3,277,423	62,439 SH	DFND	43	0	0	62,439

COMMUNITY BK SYS INC	COM	203607106	188,754	3,596	SH	DFND	43, 01	0	0	3,596
COMMUNITY FINL CORP MD	COM	20368X101	26,140	789	SH	DFND	1	0	789	0
COMMUNITY FINL CORP MD	COM	20368X101	21,203	640	SH	DFND	3	0	640	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,174,750	239,745	SH	DFND	1	35,179	204,566	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	227,144	46,356	SH	DFND	2	0	0	46,356
COMMUNITY HEALTH SYS INC NEW	COM	203668108	397,586	81,140	SH	DFND	3	0	81,140	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,901	388	SH	DFND	6	0	388	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	657	134	SH	DFND	28	134	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,425,189	66,262	SH	DFND	1	5,424	59,997	841
COMMUNITY HEALTHCARE TR INC	COM	20369C106	805	22	SH	DFND	2	0	0	22
COMMUNITY HEALTHCARE TR INC	COM	20369C106	506,654	13,843	SH	DFND	3	0	13,843	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,782	76	SH	DFND	6	0	76	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	6,405	175	SH	DFND	28	175	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	242,512	6,626	SH	DFND	43	0	0	6,626
COMMUNITY TR BANCORP INC	COM	204149108	523,028	13,782	SH	DFND	1	2,965	10,650	167
COMMUNITY TR BANCORP INC	COM	204149108	20,770	547	SH	DFND	2	0	0	547
COMMUNITY TR BANCORP INC	COM	204149108	290,925	7,666	SH	DFND	3	0	7,666	0
COMMUNITY TR BANCORP INC	COM	204149108	1,935	51	SH	DFND	6	0	51	0
COMMVault SYS INC	COM	204166102	6,342,566	111,783	SH	DFND	1	23,125	88,433	225
COMMVault SYS INC	COM	204166102	150,985	2,661	SH	DFND	2	0	0	2,661
COMMVault SYS INC	COM	204166102	238,421	4,202	SH	DFND	3	0	4,202	0
COMMVault SYS INC	COM	204166102	7,319	129	SH	DFND	6	0	129	0
COMMVault SYS INC	COM	204166102	10,690,497	188,412	SH	DFND	43	0	0	188,412
COMMVault SYS INC	COM	204166102	5,116,473	90,174	SH	DFND	43, 01	0	0	90,174
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	216,843	73,756	SH	DFND	1	39	73,717	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	723,440	246,068	SH	DFND	2	0	0	246,068
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	216,849	73,758	SH	DFND	3	0	73,758	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,934,251	293,132	SH	DFND	1	17,134	269,160	6,838
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	235,783	23,555	SH	DFND	2	0	0	23,555
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	42,082	4,204	SH	DFND	3	0	4,204	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3,338,195	333,486	SH	DFND	6	0	333,486	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	72,933	7,286	SH	DFND	28	622	0	6,664
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	209,395	31,160	SH	DFND	1	31,160	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	45,420	6,759	SH	DFND	2	0	0	6,759
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	128	19	SH	DFND	3	0	19	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	6,628,776	986,425	SH	DFND	6	0	986,425	0

COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	5,685	846 SH	DFND	28	846	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	608	198 SH	DFND	1	198	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	118,253	38,519 SH	DFND	2	0	0	38,519
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	114	37 SH	DFND	3	0	37	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,593	519 SH	DFND	28	0	0	519
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,393,071	779,502 SH	DFND	43	0	0	779,502
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	17,465	5,689 SH	DFND	43, 01	0	0	5,689
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	229,652	14,693 SH	DFND	1	3,068	11,292	333
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	49,875	3,191 SH	DFND	2	0	0	3,191
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	98,406	6,296 SH	DFND	3	0	6,296	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	75,727	4,845 SH	DFND	28	37	0	4,808
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,474,510	158,318 SH	DFND	43	0	0	158,318
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,324,850	161,962 SH	DFND	1	2,909	154,275	4,778
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	25	3 SH	DFND	3	0	3	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,635,385	566,673 SH	DFND	6	0	566,673	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	28,360	3,467 SH	DFND	28	368	0	3,099
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	3,978,000	390,000 SH	DFND	1	0	390,000	0
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	11,475	1,125 SH	DFND	3	0	1,125	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,173,286	61,493 SH	DFND	1	18,162	43,331	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,423,117	284,230 SH	DFND	2	0	0	284,230
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	585,298	30,676 SH	DFND	3	0	30,676	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	3,930	206 SH	DFND	6	0	206	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	517,221	27,108 SH	DFND	43	0	0	27,108
COMPASS INC	CL A	20464U100	324,880	100,582 SH	DFND	1	756	99,826	0
COMPASS INC	CL A	20464U100	17,103	5,295 SH	DFND	2	0	0	5,295
COMPASS INC	CL A	20464U100	59,994	18,574 SH	DFND	3	0	18,574	0
COMPASS INC	CL A	20464U100	2,455	760 SH	DFND	6	0	760	0
COMPASS MINERALS INTL INC	COM	20451N101	4,831,220	140,893 SH	DFND	1	5,629	134,956	308
COMPASS MINERALS INTL INC	COM	20451N101	406,817	11,864 SH	DFND	2	0	0	11,864
COMPASS MINERALS INTL INC	COM	20451N101	252,477	7,363 SH	DFND	3	0	7,363	0
COMPASS MINERALS INTL INC	COM	20451N101	3,738	109 SH	DFND	6	0	109	0
COMPASS MINERALS INTL INC	COM	20451N101	6,309	184 SH	DFND	28	184	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	276,461	27,841 SH	DFND	1	11,441	16,400	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	2,979	300 SH	DFND	2	0	0	300
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	20	2 SH	DFND	3	0	2	0
COMPASS THERAPEUTICS INC	COM	20454B104	27,471	8,401 SH	DFND	1	0	8,401	0
COMPASS THERAPEUTICS INC	COM	20454B104	279,843	85,579 SH	DFND	3	0	85,579	0

COMPOSECURE INC	COM CL A	20459V105	108,928	14,800	SH	DFND	1	866	13,934	0
COMPOSECURE INC	COM CL A	20459V105	35,792	4,863	SH	DFND	2	0	0	4,863
COMPOSECURE INC	COM CL A	20459V105	108,744	14,775	SH	DFND	3	0	14,775	0
COMPUGEN LTD	ORD	M25722105	8,675	12,357	SH	DFND	1	5,770	6,587	0
COMPUGEN LTD	ORD	M25722105	4,830	6,880	SH	DFND	2	0	0	6,880
COMPUGEN LTD	ORD	M25722105	51,663	73,594	SH	DFND	6	0	73,594	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	708,613	23,464	SH	DFND	1	3,374	19,375	715
COMPUTER PROGRAMS & SYS INC	COM	205306103	22,197	735	SH	DFND	2	0	0	735
COMPUTER PROGRAMS & SYS INC	COM	205306103	23,435	776	SH	DFND	3	0	776	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,329	44	SH	DFND	6	0	44	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	245,315	8,123	SH	DFND	43	0	0	8,123
COMPUTER TASK GROUP INC	COM	205477102	2,026	279	SH	DFND	2	0	0	279
COMPX INTL INC	CL A	20563P101	56,192	3,108	SH	DFND	1	1,167	1,941	0
COMPX INTL INC	CL A	20563P101	3,616	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	5,713	316	SH	DFND	3	0	316	0
COMSTOCK RES INC	COM	205768302	2,711,614	251,308	SH	DFND	1	44,421	206,425	462
COMSTOCK RES INC	COM	205768302	117,935	10,930	SH	DFND	2	0	0	10,930
COMSTOCK RES INC	COM	205768302	394,439	36,556	SH	DFND	3	0	36,556	0
COMSTOCK RES INC	COM	205768302	3,215	298	SH	DFND	6	0	298	0
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	899,571	72,081	SH	DFND	1	41,914	29,962	205
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	4,206	337	SH	DFND	2	0	0	337
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	25,497	2,043	SH	DFND	3	0	2,043	0
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	1,098	88	SH	DFND	6	0	88	0
CONAGRA BRANDS INC	COM	205887102	49,951,683	1,329,917	SH	DFND	1	436,556	882,669	10,692
CONAGRA BRANDS INC	COM	205887102	87,379,177	2,326,389	SH	DFND	2	0	0	2,326,389
CONAGRA BRANDS INC	COM	205887102	3,960,740	105,451	SH	DFND	3	0	105,451	0
CONAGRA BRANDS INC	COM	205887102	63,401	1,688	SH	DFND	6	0	1,688	0
CONAGRA BRANDS INC	COM	205887102	390,586	10,399	SH	DFND	28	1,411	0	8,988
CONAGRA BRANDS INC	COM	205887102	101,316,260	2,697,451	SH	DFND	43	0	0	2,697,451
CONAGRA BRANDS INC	COM	205887102	181,753	4,839	SH	DFND	88	0	4,839	0
CONAGRA BRANDS INC	COM	205887102	2,861,208	76,177	SH	DFND	43, 01	0	0	76,177
CONCENTRIX CORP	COM	20602D101	2,782,401	22,891	SH	DFND	1	5,603	16,624	664
CONCENTRIX CORP	COM	20602D101	1,809,850	14,890	SH	DFND	2	0	0	14,890
CONCENTRIX CORP	COM	20602D101	2,073,157	17,056	SH	DFND	3	0	17,056	0
CONCENTRIX CORP	COM	20602D101	17,017	140	SH	DFND	6	0	140	0
CONCENTRIX CORP	COM	20602D101	9,116	75	SH	DFND	28	75	0	0
CONCENTRIX CORP	COM	20602D101	1,419,461	11,678	SH	DFND	43	0	0	11,678
CONCENTRIX CORP	COM	20602D101	2,326,102	19,137	SH	DFND	43, 01	0	0	19,137
CONCRETE PUMPING HLDGS INC	COM	206704108	164,057	24,126	SH	DFND	1	5,814	18,312	0
CONCRETE PUMPING HLDGS INC	COM	206704108	8,650	1,272	SH	DFND	3	0	1,272	0
CONDUENT INC	COM	206787103	842,378	245,591	SH	DFND	1	25,581	215,018	4,992

CONDUENT INC	COM	206787103	4,994	1,456	SH	DFND	2	0	0	1,456
CONDUENT INC	COM	206787103	119,295	34,780	SH	DFND	3	0	34,780	0
CONDUENT INC	COM	206787103	1,893	552	SH	DFND	6	0	552	0
CONDUENT INC	COM	206787103	4,408	1,285	SH	DFND	28	0	0	1,285
CONFLUENT INC	CLASS A COM	20717M103	4,462,794	185,409	SH	DFND	1	11,407	174,002	0
CONFLUENT INC	CLASS A COM	20717M103	354,816	14,741	SH	DFND	2	0	0	14,741
CONFLUENT INC	CLASS A COM	20717M103	3,241,026	134,650	SH	DFND	3	0	134,650	0
CONFLUENT INC	CLASS A COM	20717M103	392,437	16,304	SH	DFND	43	0	0	16,304
CONFLUENT INC	CLASS A COM	20717M103	867,964	36,060	SH	DFND	43, 01	0	0	36,060
CONFLUENT INC	NOTE 1/1	20717MAB9	213,268	270,000	PRN	DFND	3	0	270,000	0
CONMED CORP	COM	207410101	21,313,422	205,213	SH	DFND	1	8,927	195,644	642
CONMED CORP	COM	207410101	156,517	1,507	SH	DFND	2	0	0	1,507
CONMED CORP	COM	207410101	1,473,773	14,190	SH	DFND	3	0	14,190	0
CONMED CORP	COM	207410101	10,074	97	SH	DFND	6	0	97	0
CONMED CORP	COM	207410101	9,867	95	SH	DFND	28	95	0	0
CONMED CORP	COM	207410101	85,565,996	823,859	SH	DFND	43	0	0	823,859
CONMED CORP	COM	207410101	8,829,242	85,011	SH	DFND	43, 01	0	0	85,011
CONMED CORP	NOTE 2.625% 2/0	207410AF8	1,228	1,000	PRN	DFND	2	0	0	1,000
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	1	1	SH	DFND	1	0	1	0
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	1	1	SH	DFND	3	0	1	0
CONNECTONE BANCORP INC	COM	20786W107	943,404	53,360	SH	DFND	1	9,893	43,377	90
CONNECTONE BANCORP INC	COM	20786W107	11,793	667	SH	DFND	2	0	0	667
CONNECTONE BANCORP INC	COM	20786W107	348,544	19,714	SH	DFND	3	0	19,714	0
CONNECTONE BANCORP INC	COM	20786W107	1,998	113	SH	DFND	6	0	113	0
CONNECTONE BANCORP INC	COM	20786W107	9,699,867	548,635	SH	DFND	43	0	0	548,635
CONNECTONE BANCORP INC	COM	20786W107	511,553	28,934	SH	DFND	43, 01	0	0	28,934
CONNS INC	COM	208242107	317,320	52,363	SH	DFND	1	6,803	45,560	0
CONNS INC	COM	208242107	1,576	260	SH	DFND	2	0	0	260
CONNS INC	COM	208242107	3,878	640	SH	DFND	3	0	640	0
CONNS INC	COM	208242107	12	2	SH	DFND	6	0	2	0
CONOCOPHILLIPS	COM	20825C104	773,838	7,800	SH Put	DFND	1	0	7,800	0
CONOCOPHILLIPS	COM	20825C104	420,736,614	4,240,869	SH	DFND	1	2,996,219	905,137	339,513
CONOCOPHILLIPS	COM	20825C104	355,837,028	3,586,705	SH	DFND	2	0	0	3,586,705
CONOCOPHILLIPS	COM	20825C104	24,802,500	250,000	SH Call	DFND	3	0	250,000	0
CONOCOPHILLIPS	COM	20825C104	35,093,553	353,730	SH	DFND	3	0	353,730	0
CONOCOPHILLIPS	COM	20825C104	46,936,251	473,100	SH Put	DFND	3	0	473,100	0
CONOCOPHILLIPS	COM	20825C104	14,206,872	143,200	SH Put	DFND	6	0	143,200	0
CONOCOPHILLIPS	COM	20825C104	10,251,965	103,336	SH	DFND	6	0	103,336	0
CONOCOPHILLIPS	COM	20825C104	4,027,926	40,600	SH Call	DFND	6	0	40,600	0
CONOCOPHILLIPS	COM	20825C104	9,502,235	95,779	SH	DFND	28	61,846	0	33,933
CONOCOPHILLIPS	COM	20825C104	1,010,660,405	10,187,082	SH	DFND	43	0	0	10,187,082
CONOCOPHILLIPS	COM	20825C104	35,716	360	SH	DFND	88	0	360	0
CONOCOPHILLIPS	COM	20825C104	65,829,803	663,540	SH	DFND	43, 01	0	0	663,540
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	462,362	13,563	SH	DFND	1	2,372	11,048	143
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	13,329	391	SH	DFND	2	0	0	391

CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	112,770	3,308	SH	DFND	3	0	3,308	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,943	57	SH	DFND	6	0	57	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,241,792	65,761	SH	DFND	43	0	0	65,761	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	748,037	21,943	SH	DFND	43, 01	0	0	21,943	
CONSOL ENERGY INC NEW	COM	20854L108	2,677,507	45,950	SH	DFND	1	6,622	39,066	262	
CONSOL ENERGY INC NEW	COM	20854L108	92,882	1,594	SH	DFND	2	0	0	1,594	
CONSOL ENERGY INC NEW	COM	20854L108	670,629	11,509	SH	DFND	3	0	11,509	0	
CONSOL ENERGY INC NEW	COM	20854L108	17,831	306	SH	DFND	6	0	306	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	163,190	63,252	SH	DFND	1	11,655	51,057	540	
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,335	2,843	SH	DFND	2	0	0	2,843	
CONSOLIDATED COMM HLDGS INC	COM	209034107	10,212	3,958	SH	DFND	3	0	3,958	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	619	240	SH	DFND	6	0	240	0	
CONSOLIDATED EDISON INC	COM	209115104	57,296,092	598,893	SH	DFND	1	183,738	408,120	7,035	
CONSOLIDATED EDISON INC	COM	209115104	38,047,414	397,694	SH	DFND	2	0	0	397,694	
CONSOLIDATED EDISON INC	COM	209115104	14,308,405	149,560	SH	DFND	3	0	149,560	0	
CONSOLIDATED EDISON INC	COM	209115104	200,907	2,100	SH	Call	DFND	6	0	2,100	0
CONSOLIDATED EDISON INC	COM	209115104	1,033,236	10,800	SH	Put	DFND	6	0	10,800	0
CONSOLIDATED EDISON INC	COM	209115104	857,586	8,964	SH	DFND	6	0	8,964	0	
CONSOLIDATED EDISON INC	COM	209115104	192,584	2,013	SH	DFND	28	332	0	1,681	
CONSOLIDATED EDISON INC	COM	209115104	1,982,569	20,723	SH	DFND	43	0	0	20,723	
CONSOLIDATED EDISON INC	COM	209115104	223,389	2,335	SH	DFND	88	0	2,335	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	260,908	15,880	SH	DFND	1	14,115	1,765	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	34,897	2,124	SH	DFND	2	0	0	2,124	
CONSTELLATION BRANDS INC	CL A	21036P108	148,269,741	656,380	SH	DFND	1	375,242	220,536	60,602	
CONSTELLATION BRANDS INC	CL A	21036P108	162,519,303	719,462	SH	DFND	2	0	0	719,462	
CONSTELLATION BRANDS INC	CL A	21036P108	42,811,350	189,523	SH	DFND	3	0	189,523	0	
CONSTELLATION BRANDS INC	CL A	21036P108	3,817,541	16,900	SH	Call	DFND	6	0	16,900	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,794,952	16,800	SH	Put	DFND	6	0	16,800	0
CONSTELLATION BRANDS INC	CL A	21036P108	14,683	65	SH	DFND	6	0	65	0	
CONSTELLATION BRANDS INC	CL A	21036P108	2,787,031	12,338	SH	DFND	28	8,732	0	3,606	
CONSTELLATION BRANDS INC	CL A	21036P108	138,663,706	613,855	SH	DFND	43	0	0	613,855	
CONSTELLATION BRANDS INC	CL A	21036P108	295,238	1,307	SH	DFND	88	0	1,307	0	
CONSTELLATION BRANDS INC	CL A	21036P108	3,360,566	14,877	SH	DFND	43, 01	0	0	14,877	
CONSTELLATION ENERGY CORP	COM	21037T109	35,071,996	446,777	SH	DFND	1	166,523	273,103	7,151	

CONSTELLATION ENERGY CORP	COM	21037T109	51,828,848	660,240 SH	DFND	2	0	0	660,240
CONSTELLATION ENERGY CORP	COM	21037T109	14,085,883	179,438 SH	DFND	3	0	179,438	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,727	22 SH	DFND	6	0	22	0
CONSTELLATION ENERGY CORP	COM	21037T109	443,760	5,653 SH	DFND	28	612	0	5,041
CONSTELLATION ENERGY CORP	COM	21037T109	20,495,565	261,090 SH	DFND	43	0	0	261,090
CONSTELLATION ENERGY CORP	COM	21037T109	5,574	71 SH	DFND	88	0	71	0
CONSTELLATION ENERGY CORP	COM	21037T109	838,616	10,683 SH	DFND	43, 01	0	0	10,683
CONSTELLIUM SE	CL A SHS	F21107101	1,091,908	71,460 SH	DFND	1	18,215	53,158	87
CONSTELLIUM SE	CL A SHS	F21107101	39,315	2,573 SH	DFND	2	0	0	2,573
CONSTELLIUM SE	CL A SHS	F21107101	871	57 SH	DFND	3	0	57	0
CONSTELLIUM SE	CL A SHS	F21107101	4,101,183	268,402 SH	DFND	43	0	0	268,402
CONSTELLIUM SE	CL A SHS	F21107101	53,587	3,507 SH	DFND	43, 01	0	0	3,507
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	639,636	23,743 SH	DFND	1	14,770	8,793	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	6,431,359	238,729 SH	DFND	2	0	0	238,729
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	136,801	5,078 SH	DFND	3	0	5,078	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	3,529	131 SH	DFND	6	0	131	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	16,299,266	605,021 SH	DFND	43	0	0	605,021
CONSUMER PORTFOLIO SVCS INC	COM	210502100	101,299	9,476 SH	DFND	1	3,195	6,281	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	53,450	5,000 SH	DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	12,283	1,149 SH	DFND	3	0	1,149	0
CONTAINER STORE GROUP INC	COM	210751103	4,356,913	1,270,237 SH	DFND	1	1,152,812	117,425	0
CONTAINER STORE GROUP INC	COM	210751103	1,924	561 SH	DFND	2	0	0	561
CONTAINER STORE GROUP INC	COM	210751103	7,786	2,270 SH	DFND	3	0	2,270	0
CONTAINER STORE GROUP INC	COM	210751103	367	107 SH	DFND	6	0	107	0
CONTANGO ORE INC	COM	21077F100	1,624	57 SH	DFND	2	0	0	57
CONTANGO ORE INC	COM	21077F100	12,882	452 SH	DFND	3	0	452	0
CONTEXT THERAPEUTICS INC	COM	21077P108	56	100 SH	DFND	2	0	0	100
CONTEXTLOGIC INC	COM CL A	21077C107	209,707	471,252 SH	DFND	1	0	471,252	0
CONTEXTLOGIC INC	COM CL A	21077C107	12,045	27,068 SH	DFND	2	0	0	27,068
CONTEXTLOGIC INC	COM CL A	21077C107	231,052	519,219 SH	DFND	3	0	519,219	0
CONTEXTLOGIC INC	COM CL A	21077C107	694	1,559 SH	DFND	6	0	1,559	0
CONTRAFECT CORP	COM NEW	212326409	11	6 SH	DFND	2	0	0	6
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	14,792,404	1,189,100 SH	DFND	1	2,689	1,186,411	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	20,588	1,655 SH	DFND	2	0	0	1,655
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	442,155	35,543 SH	DFND	3	0	35,543	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	1,331	107 SH	DFND	28	107	0	0
CONYERS PARK III ACQSITN COR	*W EXP 08/12/202	21289P110	76	400 SH	DFND	3	0	400	0
COOL CO LTD	COMMON SHARES	G2415A113	1,343,667	111,693 SH	DFND	6	0	111,693	0

COOPER COS INC	COM NEW	216648402	75,882,060	203,241	SH	DFND	1	164,705	38,108	428
COOPER COS INC	COM NEW	216648402	578,903	1,551	SH	DFND	2	0	0	1,551
COOPER COS INC	COM NEW	216648402	4,478,453	11,995	SH	DFND	3	0	11,995	0
COOPER COS INC	COM NEW	216648402	599,616	1,606	SH	DFND	6	0	1,606	0
COOPER COS INC	COM NEW	216648402	1,987,395	5,323	SH	DFND	28	5,173	0	150
COOPER COS INC	COM NEW	216648402	12,674,079	33,946	SH	DFND	43	0	0	33,946
COOPER COS INC	COM NEW	216648402	146,730	393	SH	DFND	88	0	393	0
COOPER COS INC	COM NEW	216648402	6,901,560	18,485	SH	DFND	43, 01	0	0	18,485
COOPER STD HLDGS INC	COM	21676P103	105,219	7,389	SH	DFND	1	0	7,389	0
COOPER STD HLDGS INC	COM	21676P103	180,677	12,688	SH	DFND	3	0	12,688	0
COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	5,423,557	2,935,000	PRN	DFND	1	0	2,935,000	0
COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	2,320,950	1,256,000	PRN	DFND	3	0	1,256,000	0
COPA HOLDINGS SA	CL A	P31076105	6,451,294	69,857	SH	DFND	1	1,443	67,473	941
COPA HOLDINGS SA	CL A	P31076105	684,221	7,409	SH	DFND	2	0	0	7,409
COPA HOLDINGS SA	CL A	P31076105	1,855,773	20,095	SH	DFND	3	0	20,095	0
COPA HOLDINGS SA	CL A	P31076105	185	2	SH	DFND	6	0	2	0
COPART INC	COM	217204106	41,499,148	551,777	SH	DFND	1	201,804	347,307	2,666
COPART INC	COM	217204106	3,602,634	47,901	SH	DFND	2	0	0	47,901
COPART INC	COM	217204106	15,849,680	210,739	SH	DFND	3	0	210,739	0
COPART INC	COM	217204106	2,544,129	33,827	SH	DFND	6	0	33,827	0
COPART INC	COM	217204106	240,822	3,202	SH	DFND	28	634	0	2,568
COPART INC	COM	217204106	145,205,465	1,930,667	SH	DFND	43	0	0	1,930,667
COPART INC	COM	217204106	215,025	2,859	SH	DFND	88	0	2,859	0
COPART INC	COM	217204106	63,320,277	841,913	SH	DFND	43, 01	0	0	841,913
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	7	1	SH	DFND	2	0	0	1
CORCEPT THERAPEUTICS INC	COM	218352102	1,419,076	65,516	SH	DFND	1	20,350	43,835	1,331
CORCEPT THERAPEUTICS INC	COM	218352102	1,798	83	SH	DFND	2	0	0	83
CORCEPT THERAPEUTICS INC	COM	218352102	18,194,400	840,000	SH Call	DFND	3	0	840,000	0
CORCEPT THERAPEUTICS INC	COM	218352102	501,581	23,157	SH	DFND	3	0	23,157	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,671	308	SH	DFND	6	0	308	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,563	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	481,502	22,230	SH	DFND	43	0	0	22,230
CORE & MAIN INC	CL A	21874C102	1,251,465	54,176	SH	DFND	1	2,994	51,182	0
CORE & MAIN INC	CL A	21874C102	85,147	3,686	SH	DFND	2	0	0	3,686
CORE & MAIN INC	CL A	21874C102	433,079	18,748	SH	DFND	3	0	18,748	0
CORE & MAIN INC	CL A	21874C102	4,966	215	SH	DFND	6	0	215	0
CORE & MAIN INC	CL A	21874C102	230,654	9,985	SH	DFND	28	0	0	9,985
CORE & MAIN INC	CL A	21874C102	2,269,390	98,242	SH	DFND	43	0	0	98,242
CORE & MAIN INC	CL A	21874C102	1,287,294	55,727	SH	DFND	43, 01	0	0	55,727
CORE LABORATORIES NV	COM	N22717107	2,940,544	133,358	SH	DFND	1	4,037	128,708	613
CORE LABORATORIES NV	COM	N22717107	1,040,391	47,183	SH	DFND	2	0	0	47,183
CORE LABORATORIES NV	COM	N22717107	1,438,322	65,230	SH	DFND	3	0	65,230	0
CORE LABORATORIES NV	COM	N22717107	3,263	148	SH	DFND	6	0	148	0

CORE LABORATORIES NV	COM	N22717107	6,990	317	SH	DFND	28	317	0	0
CORE LABORATORIES NV	COM	N22717107	9,859,658	447,150	SH	DFND	43	0	0	447,150
CORE LABORATORIES NV	COM	N22717107	193,643	8,782	SH	DFND	43, 01	0	0	8,782
CORE MOLDING TECHNOLOGIES INC	COM	218683100	23,819	1,324	SH	DFND	2	0	0	1,324
CORE MOLDING TECHNOLOGIES INC	COM	218683100	12,449	692	SH	DFND	3	0	692	0
COREBRIDGE FINL INC	COM	21871X109	1,012,849	63,224	SH	DFND	1	25,131	37,980	113
COREBRIDGE FINL INC	COM	21871X109	274,583	17,140	SH	DFND	2	0	0	17,140
COREBRIDGE FINL INC	COM	21871X109	2,707	169	SH	DFND	3	0	169	0
COREBRIDGE FINL INC	COM	21871X109	127,295	7,946	SH	DFND	88	0	7,946	0
CORECARD CORPORATION	COM	45816D100	104,732	3,476	SH	DFND	1	1,000	2,476	0
CORECARD CORPORATION	COM	45816D100	174,151	5,780	SH	DFND	3	0	5,780	0
CORECIVIC INC	COM	21871N101	1,255,266	136,442	SH	DFND	1	39,102	95,435	1,905
CORECIVIC INC	COM	21871N101	42,081	4,574	SH	DFND	2	0	0	4,574
CORECIVIC INC	COM	21871N101	271,805	29,544	SH	DFND	3	0	29,544	0
CORECIVIC INC	COM	21871N101	3,459	376	SH	DFND	6	0	376	0
CORECIVIC INC	COM	21871N101	7,682	835	SH	DFND	28	835	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	26	20	SH	DFND	2	0	0	20
CORMEDIX INC	COM	21900C308	60,307	14,567	SH	DFND	1	1,000	13,567	0
CORMEDIX INC	COM	21900C308	5,734	1,385	SH	DFND	2	0	0	1,385
CORMEDIX INC	COM	21900C308	18,576	4,487	SH	DFND	3	0	4,487	0
CORNER GROWTH ACQUISITN CORP	*W EXP 04/09/202	G2426E120	14	200	SH	DFND	3	0	200	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	4,154,127	533,264	SH	DFND	1	2,063	531,201	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2,425	311	SH	DFND	2	0	0	311
CORNERSTONE TOTAL RETURN FD	COM	21924U300	438,826	59,381	SH	DFND	1	0	59,381	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	4,826	653	SH	DFND	2	0	0	653
CORNING INC	COM	219350105	225,792	6,400	SH	Put DFND	1	6,400	0	0
CORNING INC	COM	219350105	104,884,159	2,972,907	SH	DFND	1	2,205,949	754,766	12,192
CORNING INC	COM	219350105	114,961,101	3,258,535	SH	DFND	2	0	0	3,258,535
CORNING INC	COM	219350105	30,315,928	859,295	SH	DFND	3	0	859,295	0
CORNING INC	COM	219350105	6,644,953	188,349	SH	DFND	6	0	188,349	0
CORNING INC	COM	219350105	17,640	500	SH	Put DFND	6	0	500	0
CORNING INC	COM	219350105	859,844	24,372	SH	DFND	28	12,005	0	12,367
CORNING INC	COM	219350105	244,474,842	6,929,559	SH	DFND	43	0	0	6,929,559
CORNING INC	COM	219350105	302,455	8,573	SH	DFND	88	0	8,573	0
CORNING INC	COM	219350105	8,565,137	242,776	SH	DFND	43, 01	0	0	242,776
CORPORACION AMER ARPTS S A	COM	L1995B107	53,394	5,245	SH	DFND	2	0	0	5,245
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,707,019	114,172	SH	DFND	1	9,190	101,181	3,801
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4,543,351	191,622	SH	DFND	2	0	0	191,622
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,546,359	107,396	SH	DFND	3	0	107,396	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,512	359	SH	DFND	6	0	359	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,186	50	SH	DFND	28	50	0	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45,141,848	1,903,916	SH	DFND	43	0	0	1,903,916	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	359,064	15,144	SH	DFND	43, 01	0	0	15,144	
CORSAIR GAMING INC	COM	22041X102	1,644,894	89,640	SH	DFND	1	6,619	82,723	298	
CORSAIR GAMING INC	COM	22041X102	826	45	SH	DFND	2	0	0	45	
CORSAIR GAMING INC	COM	22041X102	812,410	44,273	SH	DFND	3	0	44,273	0	
CORSAIR GAMING INC	COM	22041X102	2,239	122	SH	DFND	6	0	122	0	
CORTEVA INC	COM	22052L104	127,647,709	2,116,526	SH	DFND	1	990,069	519,648	606,809	
CORTEVA INC	COM	22052L104	21,918,822	363,436	SH	DFND	2	0	0	363,436	
CORTEVA INC	COM	22052L104	8,698,029	144,222	SH	DFND	3	0	144,222	0	
CORTEVA INC	COM	22052L104	2,895	48	SH	DFND	6	0	48	0	
CORTEVA INC	COM	22052L104	1,052,168	17,446	SH	DFND	28	6,639	0	10,807	
CORTEVA INC	COM	22052L104	264,119,383	4,379,363	SH	DFND	43	0	0	4,379,363	
CORTEVA INC	COM	22052L104	9,348	155	SH	DFND	88	0	155	0	
CORTEVA INC	COM	22052L104	14,303,361	237,164	SH	DFND	43, 01	0	0	237,164	
CORVEL CORP	COM	221006109	1,199,906	6,306	SH	DFND	1	2,797	3,157	352	
CORVEL CORP	COM	221006109	446,587	2,347	SH	DFND	3	0	2,347	0	
CORVEL CORP	COM	221006109	5,708	30	SH	DFND	6	0	30	0	
CORVEL CORP	COM	221006109	14,842	78	SH	DFND	28	78	0	0	
COSAN S A	ADS	22113B103	45,956	3,888	SH	DFND	1	3,500	0	388	
COSAN S A	ADS	22113B103	195,054	16,502	SH	DFND	2	0	0	16,502	
COSAN S A	ADS	22113B103	19,432	1,644	SH	DFND	28	0	0	1,644	
COSAN S A	ADS	22113B103	4,298,438	363,658	SH	DFND	43	0	0	363,658	
COSAN S A	ADS	22113B103	5,466,868	462,510	SH	DFND	43, 01	0	0	462,510	
COSTAMARE INC	SHS	Y1771G102	454,701	48,321	SH	DFND	1	9,912	35,777	2,632	
COSTAMARE INC	SHS	Y1771G102	452,800	48,119	SH	DFND	2	0	0	48,119	
COSTAMARE INC	SHS	Y1771G102	24,579	2,612	SH	DFND	3	0	2,612	0	
COSTAR GROUP INC	COM	22160N109	35,690,394	518,379	SH	DFND	1	85,374	430,934	2,071	
COSTAR GROUP INC	COM	22160N109	10,937,924	158,866	SH	DFND	2	0	0	158,866	
COSTAR GROUP INC	COM	22160N109	14,119,551	205,077	SH	DFND	3	0	205,077	0	
COSTAR GROUP INC	COM	22160N109	98,387	1,429	SH	DFND	6	0	1,429	0	
COSTAR GROUP INC	COM	22160N109	358,433	5,206	SH	DFND	28	133	0	5,073	
COSTAR GROUP INC	COM	22160N109	178,855,569	2,597,757	SH	DFND	43	0	0	2,597,757	
COSTAR GROUP INC	COM	22160N109	5,921	86	SH	DFND	88	0	86	0	
COSTAR GROUP INC	COM	22160N109	67,185,345	975,822	SH	DFND	43, 01	0	0	975,822	
COSTCO WHSL CORP NEW	COM	22160K105	1,007,180,334	2,027,050	SH	DFND	1	1,585,091	432,480	9,479	
COSTCO WHSL CORP NEW	COM	22160K105	1,439,154,773	2,896,441	SH	DFND	2	0	0	2,896,441	
COSTCO WHSL CORP NEW	COM	22160K105	131,123,993	263,900	SH	Call	DFND	3	0	263,900	0
COSTCO WHSL CORP NEW	COM	22160K105	74,967,746	150,880	SH	DFND	3	0	150,880	0	
COSTCO WHSL CORP NEW	COM	22160K105	24,694,439	49,700	SH	Put	DFND	3	0	49,700	0
COSTCO WHSL CORP NEW	COM	22160K105	6,343,539	12,767	SH	DFND	6	0	12,767	0	
COSTCO WHSL CORP NEW	COM	22160K105	14,508,604	29,200	SH	Put	DFND	6	0	29,200	0
COSTCO WHSL CORP NEW	COM	22160K105	12,819,246	25,800	SH	Call	DFND	6	0	25,800	0
COSTCO WHSL CORP NEW	COM	22160K105	14,707,849	29,601	SH	DFND	28	23,799	0	5,802	
COSTCO WHSL CORP NEW	COM	22160K105	1,449,895,975	2,918,059	SH	DFND	43	0	0	2,918,059	

COSTCO WHSL CORP NEW	COM	22160K105	608,169	1,224	SH	DFND	88	0	1,224	0
COSTCO WHSL CORP NEW	COM	22160K105	43,590,902	87,731	SH	DFND	43, 01	0	0	87,731
COTERRA ENERGY INC	COM	127097103	32,672,728	1,331,407	SH	DFND	1	626,146	694,830	10,431
COTERRA ENERGY INC	COM	127097103	32,452,193	1,322,420	SH	DFND	2	0	0	1,322,420
COTERRA ENERGY INC	COM	127097103	81,194,075	3,308,642	SH	DFND	3	0	3,308,642	0
COTERRA ENERGY INC	COM	127097103	810,262	33,018	SH	DFND	6	0	33,018	0
COTERRA ENERGY INC	COM	127097103	695,709	28,350	SH	DFND	28	3,635	0	24,715
COTERRA ENERGY INC	COM	127097103	104,495,590	4,258,174	SH	DFND	43	0	0	4,258,174
COTERRA ENERGY INC	COM	127097103	55,878	2,277	SH	DFND	88	0	2,277	0
COTERRA ENERGY INC	COM	127097103	6,872,550	280,055	SH	DFND	43, 01	0	0	280,055
COTY INC	COM CL A	222070203	8,656,343	717,773	SH	DFND	1	492,462	218,335	6,976
COTY INC	COM CL A	222070203	3,465,859	287,385	SH	DFND	2	0	0	287,385
COTY INC	COM CL A	222070203	3,029,074	251,167	SH	DFND	3	0	251,167	0
COTY INC	COM CL A	222070203	12,952	1,074	SH	DFND	6	0	1,074	0
COTY INC	COM CL A	222070203	4,112	341	SH	DFND	28	341	0	0
COTY INC	COM CL A	222070203	20,134,086	1,669,493	SH	DFND	43	0	0	1,669,493
COTY INC	COM CL A	222070203	2,065,022	171,229	SH	DFND	43, 01	0	0	171,229
COUCHBASE INC	COM	22207T101	1,695,664	120,602	SH	DFND	1	4,653	115,807	142
COUCHBASE INC	COM	22207T101	1,626,784	115,703	SH	DFND	3	0	115,703	0
COUCHBASE INC	COM	22207T101	689	49	SH	DFND	6	0	49	0
COUPANG INC	CL A	22266T109	28,874,464	1,804,654	SH	DFND	1	20,719	1,783,556	379
COUPANG INC	CL A	22266T109	4,554,624	284,664	SH	DFND	2	0	0	284,664
COUPANG INC	CL A	22266T109	3,033,600	189,600	SH	Call DFND	3	0	189,600	0
COUPANG INC	CL A	22266T109	401,360	25,085	SH	DFND	3	0	25,085	0
COUPANG INC	CL A	22266T109	12,068,016	754,251	SH	DFND	43	0	0	754,251
COUPANG INC	CL A	22266T109	16,592	1,037	SH	DFND	43, 01	0	0	1,037
COURSERA INC	COM	22266M104	1,640,275	142,385	SH	DFND	1	16,646	125,739	0
COURSERA INC	COM	22266M104	1,498	130	SH	DFND	2	0	0	130
COURSERA INC	COM	22266M104	64,477	5,597	SH	DFND	3	0	5,597	0
COURSERA INC	COM	22266M104	2,143	186	SH	DFND	6	0	186	0
COUSINS PPTYS INC	COM NEW	222795502	4,896,341	229,015	SH	DFND	1	15,644	211,901	1,470
COUSINS PPTYS INC	COM NEW	222795502	573,483	26,823	SH	DFND	2	0	0	26,823
COUSINS PPTYS INC	COM NEW	222795502	504,889	23,615	SH	DFND	3	0	23,615	0
COUSINS PPTYS INC	COM NEW	222795502	11,246	526	SH	DFND	6	0	526	0
COUSINS PPTYS INC	COM NEW	222795502	42,076	1,968	SH	DFND	28	679	0	1,289
COUSINS PPTYS INC	COM NEW	222795502	2,053,699	96,057	SH	DFND	43	0	0	96,057
COUSINS PPTYS INC	COM NEW	222795502	157,485	7,366	SH	DFND	43, 01	0	0	7,366
COVENANT LOGISTICS GROUP INC	CL A	22284P105	808,426	22,824	SH	DFND	1	6,335	16,489	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,806	51	SH	DFND	2	0	0	51
COVENANT LOGISTICS GROUP INC	CL A	22284P105	35,385	999	SH	DFND	3	0	999	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,098	31	SH	DFND	6	0	31	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	1,159	305	SH	DFND	2	0	0	305
CPI CARD GROUP INC	COM NEW	12634H200	25,431	565	SH	DFND	1	0	565	0
CPI CARD GROUP INC	COM NEW	12634H200	103,703	2,304	SH	DFND	2	0	0	2,304
CPI CARD GROUP INC	COM NEW	12634H200	162,486	3,610	SH	DFND	3	0	3,610	0

CRA INTL INC	COM	12618T105	1,016,851	9,431 SH	DFND	1	1,118	8,313	0
CRA INTL INC	COM	12618T105	54,988	510 SH	DFND	2	0	0	510
CRA INTL INC	COM	12618T105	107,173	994 SH	DFND	3	0	994	0
CRA INTL INC	COM	12618T105	2,372	22 SH	DFND	6	0	22	0
CRA INTL INC	COM	12618T105	217,581	2,018 SH	DFND	43	0	0	2,018
CRA INTL INC	COM	12618T105	385,780	3,578 SH	DFND	43, 01	0	0	3,578
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10,933,091	96,242 SH	DFND	1	7,274	77,803	11,165
CRACKER BARREL OLD CTRY STOR	COM	22410J106	564,530	4,969 SH	DFND	2	0	0	4,969
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,973,160	34,975 SH	DFND	3	0	34,975	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,838	69 SH	DFND	6	0	69	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	909	8 SH	DFND	28	8	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	66,724,778	587,366 SH	DFND	43	0	0	587,366
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,335,296	29,360 SH	DFND	43, 01	0	0	29,360
CRANE HLDGS CO	COM	224441105	6,213,218	54,742 SH	DFND	1	10,089	41,264	3,389
CRANE HLDGS CO	COM	224441105	22,772,344	200,637 SH	DFND	2	0	0	200,637
CRANE HLDGS CO	COM	224441105	135,632	1,195 SH	DFND	3	0	1,195	0
CRANE HLDGS CO	COM	224441105	17,252	152 SH	DFND	6	0	152	0
CRANE HLDGS CO	COM	224441105	117,018	1,031 SH	DFND	28	231	0	800
CRANE HLDGS CO	COM	224441105	5,576,482	49,132 SH	DFND	43	0	0	49,132
CRANE HLDGS CO	COM	224441105	4,031,180	35,517 SH	DFND	43, 01	0	0	35,517
CRAWFORD & CO	CL A	224633206	115,309	13,793 SH	DFND	1	3,318	10,475	0
CRAWFORD & CO	CL A	224633206	23,375	2,796 SH	DFND	2	0	0	2,796
CRAWFORD & CO	CL A	224633206	13,326	1,594 SH	DFND	3	0	1,594	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y309	538	1,075 SH	DFND	2	0	0	1,075
CREDICORP LTD	COM	G2519Y108	2,466,954	18,634 SH	DFND	1	14	17,691	929
CREDICORP LTD	COM	G2519Y108	130,007	982 SH	DFND	2	0	0	982
CREDICORP LTD	COM	G2519Y108	35,348	267 SH	DFND	3	0	267	0
CREDICORP LTD	COM	G2519Y108	33,291,981	251,469 SH	DFND	6	0	251,469	0
CREDICORP LTD	COM	G2519Y108	146,026	1,103 SH	DFND	28	0	0	1,103
CREDICORP LTD	COM	G2519Y108	8,572,120	64,749 SH	DFND	43	0	0	64,749
CREDICORP LTD	COM	G2519Y108	3,895,576	29,425 SH	DFND	43, 01	0	0	29,425
CREDIT ACCEP CORP MICH	COM	225310101	2,034,563	4,666 SH	DFND	1	740	3,871	55
CREDIT ACCEP CORP MICH	COM	225310101	232,845	534 SH	DFND	2	0	0	534
CREDIT ACCEP CORP MICH	COM	225310101	45,042,932	103,300 SH	DFND	3	0	103,300	0
CREDIT ACCEP CORP MICH	COM	225310101	8,721	20 SH	DFND	6	0	20	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,387,821	540,008 SH	DFND	2	0	0	540,008
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	29,518	33,204 SH	DFND	1	5,837	0	27,367
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	136,791	153,870 SH	DFND	2	0	0	153,870
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	382,452	430,205 SH	DFND	3	0	430,205	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	18,820	21,170 SH	DFND	28	0	0	21,170
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	15,075	7,976 SH	DFND	1	7,976	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	4,652,990	493,948 SH	DFND	1	12,052	481,896	0

CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	123,901	13,153	SH	DFND	2	0	0	13,153
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	819,389	86,984	SH	DFND	3	0	86,984	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,628	279	SH	DFND	6	0	279	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	4,088	434	SH	DFND	43	0	0	434
CRESCENT CAP BDC INC	COM	225655109	290,474	21,327	SH	DFND	1	18,450	2,377	500
CRESCENT CAP BDC INC	COM	225655109	969,068	71,150	SH	DFND	2	0	0	71,150
CRESCENT CAP BDC INC	COM	225655109	32,416	2,380	SH	DFND	3	0	2,380	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	491,476	43,455	SH	DFND	1	6,858	36,597	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	5,700	504	SH	DFND	2	0	0	504
CRESCENT ENERGY COMPANY	CL A COM	44952J104	230,238	20,357	SH	DFND	3	0	20,357	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,369	121	SH	DFND	6	0	121	0
CRESCENT PT ENERGY CORP	COM	22576C101	46,596	6,600	SH	DFND	1	6,600	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	3,530	500	SH	DFND	2	0	0	500
CRESCENT PT ENERGY CORP	COM	22576C101	902,826	127,879	SH	DFND	3	0	127,879	0
CRESCENT PT ENERGY CORP	COM	22576C101	3,821,514	541,291	SH	DFND	5	541,291	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	15,461	2,190	SH	DFND	6	0	2,190	0
CRESCERA CAP ACQUISITION COR	*W EXP 11/18/202	G26507114	4,000	50,000	SH	DFND	3	0	50,000	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	36,142,991	1,449,779	SH	DFND	1	40,920	1,408,859	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	6,889,219	276,343	SH	DFND	2	0	0	276,343
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	28,974,693	1,162,242	SH	DFND	3	0	1,162,242	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	6,886	1,081	SH	DFND	1	1,081	0	0
CRH PLC	ADR	12626K203	1,796,728	35,320	SH	DFND	1	15,122	9,483	10,715
CRH PLC	ADR	12626K203	2,508,010	49,302	SH	DFND	2	0	0	49,302
CRH PLC	ADR	12626K203	481,739	9,470	SH	DFND	3	0	9,470	0
CRH PLC	ADR	12626K203	1,985,202	39,025	SH	DFND	6	0	39,025	0
CRH PLC	ADR	12626K203	272,002	5,347	SH	DFND	28	432	0	4,915
CRH PLC	ADR	12626K203	34,726,355	682,649	SH	DFND	43	0	0	682,649
CRH PLC	ADR	12626K203	1,521,013	29,900	SH	DFND	43, 01	0	0	29,900
CRICUT INC	COM CL A	22658D100	7,222	708	SH	DFND	1	0	708	0
CRICUT INC	COM CL A	22658D100	2,020	198	SH	DFND	2	0	0	198
CRICUT INC	COM CL A	22658D100	13,729	1,346	SH	DFND	3	0	1,346	0
CRICUT INC	COM CL A	22658D100	857	84	SH	DFND	6	0	84	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,581,380	98,467	SH	DFND	1	8,673	89,794	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,250,849	77,886	SH	DFND	3	0	77,886	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,927	120	SH	DFND	6	0	120	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	4,091,506	90,460	SH	DFND	1	16,525	72,435	1,500
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	10,785,501	238,459	SH	DFND	2	0	0	238,459
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	4,200,872	92,878	SH	DFND	3	0	92,878	0

CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	793,153	17,536	SH	DFND	6	0	17,536	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,400,482	75,182	SH	DFND	43	0	0	75,182
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	144,329	3,191	SH	DFND	43, 01	0	0	3,191
CRITEO S A	SPONS ADS	226718104	173,970	5,522	SH	DFND	1	4,157	1,365	0
CRITEO S A	SPONS ADS	226718104	6,301	200	SH	DFND	2	0	0	200
CRITEO S A	SPONS ADS	226718104	4,537	144	SH	DFND	28	144	0	0
CRITEO S A	SPONS ADS	226718104	1,773,416	56,290	SH	DFND	43	0	0	56,290
CRITEO S A	SPONS ADS	226718104	1,409,691	44,745	SH	DFND	43, 01	0	0	44,745
CRIXUS BH3 ACQUISITION CO	*W EXP 10/04/202	22677T110	5,976	49,800	SH	DFND	3	0	49,800	0
CROCS INC	COM	227046109	25,098,466	198,501	SH	DFND	1	37,278	160,460	763
CROCS INC	COM	227046109	2,059,075	16,285	SH	DFND	2	0	0	16,285
CROCS INC	COM	227046109	2,751,334	21,760	SH	DFND	3	0	21,760	0
CROCS INC	COM	227046109	24,909	197	SH	DFND	6	0	197	0
CROCS INC	COM	227046109	37,806	299	SH	DFND	28	299	0	0
CROCS INC	COM	227046109	38,311	303	SH	DFND	43	0	0	303
CRONOS GROUP INC	COM	22717L101	10,583	5,455	SH	DFND	1	5,455	0	0
CRONOS GROUP INC	COM	22717L101	130,215	67,121	SH	DFND	2	0	0	67,121
CRONOS GROUP INC	COM	22717L101	62,255	32,090	SH	DFND	3	0	32,090	0
CRONOS GROUP INC	COM	22717L101	3,849	1,984	SH	DFND	6	0	1,984	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,371,564	61,450	SH	DFND	1	8,115	52,309	1,026
CROSS CTRY HEALTHCARE INC	COM	227483104	4,464	200	SH	DFND	2	0	0	200
CROSS CTRY HEALTHCARE INC	COM	227483104	144,946	6,494	SH	DFND	3	0	6,494	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,589	116	SH	DFND	6	0	116	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	105,854	5,661	SH	DFND	2	0	0	5,661
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	93,095	4,332	SH	DFND	1	0	4,332	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	33,310	1,550	SH	DFND	2	0	0	1,550
CROSSFIRST BANKSHARES INC	COM	22766M109	473,214	45,154	SH	DFND	1	9,374	35,780	0
CROSSFIRST BANKSHARES INC	COM	22766M109	131,157	12,515	SH	DFND	3	0	12,515	0
CROSSFIRST BANKSHARES INC	COM	22766M109	1,562	149	SH	DFND	6	0	149	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	27,898,095	203,250	SH	DFND	1	89,966	112,004	1,280
CROWDSTRIKE HLDGS INC	CL A	22788C105	149,246,822	1,087,329	SH	DFND	2	0	0	1,087,329
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,448,673	39,696	SH	DFND	3	0	39,696	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	150,986	1,100	SH Put	DFND	3	0	1,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,335,814	9,732	SH	DFND	6	0	9,732	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	129,162	941	SH	DFND	28	849	0	92
CROWDSTRIKE HLDGS INC	CL A	22788C105	62,499,968	455,340	SH	DFND	43	0	0	455,340
CROWDSTRIKE HLDGS INC	CL A	22788C105	147,692	1,076	SH	DFND	88	0	1,076	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	23,122,408	168,457	SH	DFND	43, 01	0	0	168,457
CROWN CASTLE INC	COM	22822V101	175,185,184	1,308,915	SH	DFND	1	733,643	566,375	8,897
CROWN CASTLE INC	COM	22822V101	353,397,770	2,640,450	SH	DFND	2	0	0	2,640,450

CROWN CASTLE INC	COM	22822V101	63,129,517	471,679	SH	DFND	3	0	471,679	0
CROWN CASTLE INC	COM	22822V101	2,098,477	15,679	SH	DFND	6	0	15,679	0
CROWN CASTLE INC	COM	22822V101	2,908,477	21,731	SH	DFND	28	16,804	0	4,927
CROWN CASTLE INC	COM	22822V101	1,520,665,186	11,361,814	SH	DFND	43	0	0	11,361,814
CROWN CASTLE INC	COM	22822V101	483,965	3,616	SH	DFND	88	0	3,616	0
CROWN CASTLE INC	COM	22822V101	32,471,056	242,611	SH	DFND	43, 01	0	0	242,611
CROWN HLDGS INC	COM	228368106	12,404,598	149,977	SH	DFND	1	97,297	50,806	1,874
CROWN HLDGS INC	COM	228368106	12,557,163	151,822	SH	DFND	2	0	0	151,822
CROWN HLDGS INC	COM	228368106	1,349,744	16,319	SH	DFND	3	0	16,319	0
CROWN HLDGS INC	COM	228368106	3,060	37	SH	DFND	6	0	37	0
CROWN HLDGS INC	COM	228368106	233,077	2,818	SH	DFND	28	915	0	1,903
CROWN HLDGS INC	COM	228368106	41,393,212	500,462	SH	DFND	43	0	0	500,462
CROWN HLDGS INC	COM	228368106	51,446	622	SH	DFND	88	0	622	0
CROWN HLDGS INC	COM	228368106	4,564,599	55,188	SH	DFND	43, 01	0	0	55,188
CRYOPORT INC	COM PAR \$0.001	229050307	1,329,960	55,415	SH	DFND	1	7,778	47,637	0
CRYOPORT INC	COM PAR \$0.001	229050307	2,136	89	SH	DFND	2	0	0	89
CRYOPORT INC	COM PAR \$0.001	229050307	145,032	6,043	SH	DFND	3	0	6,043	0
CRYOPORT INC	COM PAR \$0.001	229050307	3,720	155	SH	DFND	6	0	155	0
CRYOPORT INC	COM PAR \$0.001	229050307	776,520	32,355	SH	DFND	43	0	0	32,355
CRYOPORT INC	COM PAR \$0.001	229050307	1,494,432	62,268	SH	DFND	43, 01	0	0	62,268
CRYPTYDE INC	COM	22890A104	2,045	24,638	SH	DFND	1	0	24,638	0
CRYPTYDE INC	COM	22890A104	6	72	SH	DFND	2	0	0	72
CRYPTYDE INC	COM	22890A104	2,163	26,062	SH	DFND	3	0	26,062	0
CS DISCO INC	COM	126327105	579,573	87,285	SH	DFND	1	6,440	80,534	311
CS DISCO INC	COM	126327105	9,960	1,500	SH	DFND	2	0	0	1,500
CS DISCO INC	COM	126327105	16,593	2,499	SH	DFND	3	0	2,499	0
CS DISCO INC	COM	126327105	305	46	SH	DFND	6	0	46	0
CSG SYS INTL INC	COM	126349109	1,884,441	35,092	SH	DFND	1	7,235	27,696	161
CSG SYS INTL INC	COM	126349109	64,816	1,207	SH	DFND	2	0	0	1,207
CSG SYS INTL INC	COM	126349109	1,267,964	23,612	SH	DFND	3	0	23,612	0
CSG SYS INTL INC	COM	126349109	5,477	102	SH	DFND	6	0	102	0
CSG SYS INTL INC	COM	126349109	6,981	130	SH	DFND	28	130	0	0
CSG SYS INTL INC	COM	126349109	6,643,764	123,720	SH	DFND	43	0	0	123,720
CSG SYS INTL INC	COM	126349109	2,486,310	46,300	SH	DFND	43, 01	0	0	46,300
CSI COMPRESSCO LP	COM UNIT	12637A103	335,618	272,860	SH	DFND	1	0	272,860	0
CSI COMPRESSCO LP	COM UNIT	12637A103	688,210	559,520	SH	DFND	3	0	559,520	0
CSW INDUSTRIALS INC	COM	126402106	1,155,342	8,316	SH	DFND	1	1,906	6,410	0
CSW INDUSTRIALS INC	COM	126402106	327,180	2,355	SH	DFND	2	0	0	2,355
CSW INDUSTRIALS INC	COM	126402106	112,394	809	SH	DFND	3	0	809	0
CSW INDUSTRIALS INC	COM	126402106	6,391	46	SH	DFND	6	0	46	0
CSW INDUSTRIALS INC	COM	126402106	8,155,747	58,704	SH	DFND	43	0	0	58,704
CSW INDUSTRIALS INC	COM	126402106	7,640,177	54,993	SH	DFND	43, 01	0	0	54,993
CSX CORP	COM	126408103	169,420,395	5,658,664	SH	DFND	1	3,769,198	1,852,940	36,526
CSX CORP	COM	126408103	610,776	20,400	SH Put	DFND	2	0	0	20,400
CSX CORP	COM	126408103	289,054,836	9,654,470	SH	DFND	2	0	0	9,654,470
CSX CORP	COM	126408103	24,849,811	829,987	SH	DFND	3	0	829,987	0
CSX CORP	COM	126408103	4,634,712	154,800	SH Call	DFND	6	0	154,800	0
CSX CORP	COM	126408103	3,646,692	121,800	SH Put	DFND	6	0	121,800	0
CSX CORP	COM	126408103	841,613	28,110	SH	DFND	6	0	28,110	0

CSX CORP	COM	126408103	1,731,999	57,849	SH	DFND	28	17,847	0	40,002
CSX CORP	COM	126408103	495,639,754	16,554,434	SH	DFND	43	0	0	16,554,434
CSX CORP	COM	126408103	407,962	13,626	SH	DFND	88	0	13,626	0
CSX CORP	COM	126408103	4,314,085	144,091	SH	DFND	43, 01	0	0	144,091
CTI BIOPHARMA CORP	COM	12648L601	11,375,721	2,708,505	SH	DFND	1	20,323	2,688,182	0
CTI BIOPHARMA CORP	COM	12648L601	3,367,904	801,882	SH	DFND	3	0	801,882	0
CTI BIOPHARMA CORP	COM	12648L601	1,226	292	SH	DFND	6	0	292	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	790,094	45,776	SH	DFND	1	6,543	36,941	2,292
CTO RLTY GROWTH INC NEW	COM	22948Q101	87,922	5,094	SH	DFND	2	0	0	5,094
CTO RLTY GROWTH INC NEW	COM	22948Q101	652,618	37,811	SH	DFND	3	0	37,811	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,248,330	72,325	SH	DFND	43	0	0	72,325
CTS CORP	COM	126501105	1,890,212	38,217	SH	DFND	1	5,577	31,540	1,100
CTS CORP	COM	126501105	270,744	5,474	SH	DFND	2	0	0	5,474
CTS CORP	COM	126501105	1,602,652	32,403	SH	DFND	3	0	32,403	0
CTS CORP	COM	126501105	5,045	102	SH	DFND	6	0	102	0
CTS CORP	COM	126501105	9,793	198	SH	DFND	28	198	0	0
CTS CORP	COM	126501105	6,607,015	133,583	SH	DFND	43	0	0	133,583
CTS CORP	COM	126501105	3,763,955	76,101	SH	DFND	43, 01	0	0	76,101
CUBESMART	COM	229663109	10,030,063	217,007	SH	DFND	1	111,011	104,536	1,460
CUBESMART	COM	229663109	28,860,440	624,415	SH	DFND	2	0	0	624,415
CUBESMART	COM	229663109	5,287,845	114,406	SH	DFND	3	0	114,406	0
CUBESMART	COM	229663109	33,186	718	SH	DFND	6	0	718	0
CUBESMART	COM	229663109	348,406	7,538	SH	DFND	28	497	0	7,041
CUBESMART	COM	229663109	13,241,753	286,494	SH	DFND	43	0	0	286,494
CUBESMART	COM	229663109	5,148,030	111,381	SH	DFND	43, 01	0	0	111,381
CUE BIOPHARMA INC	COM	22978P106	597,957	167,495	SH	DFND	1	146,800	20,695	0
CUE HEALTH INC	COM	229790100	305,645	167,937	SH	DFND	1	4,073	163,864	0
CUE HEALTH INC	COM	229790100	546	300	SH	DFND	2	0	0	300
CUE HEALTH INC	COM	229790100	113,992	62,633	SH	DFND	3	0	62,633	0
CULLEN FROST BANKERS INC	COM	229899109	34,141,958	324,112	SH	DFND	1	301,059	22,318	735
CULLEN FROST BANKERS INC	COM	229899109	3,403,366	32,308	SH	DFND	2	0	0	32,308
CULLEN FROST BANKERS INC	COM	229899109	436,002	4,139	SH	DFND	3	0	4,139	0
CULLEN FROST BANKERS INC	COM	229899109	20,541	195	SH	DFND	6	0	195	0
CULLEN FROST BANKERS INC	COM	229899109	1,149,681	10,914	SH	DFND	28	5,123	0	5,791
CULLEN FROST BANKERS INC	COM	229899109	58,948,791	559,605	SH	DFND	43	0	0	559,605
CULLEN FROST BANKERS INC	COM	229899109	2,713,558	25,760	SH	DFND	43, 01	0	0	25,760
CULLINAN ONCOLOGY INC	COM	230031106	650,536	63,591	SH	DFND	1	5,424	58,167	0
CULLINAN ONCOLOGY INC	COM	230031106	230,860	22,567	SH	DFND	3	0	22,567	0
CULLINAN ONCOLOGY INC	COM	230031106	440	43	SH	DFND	6	0	43	0
CUMMINS INC	COM	231021106	104,997,794	439,542	SH	DFND	1	269,712	159,985	9,845
CUMMINS INC	COM	231021106	164,199,319	687,372	SH	DFND	2	0	0	687,372
CUMMINS INC	COM	231021106	51,438,747	215,333	SH	DFND	3	0	215,333	0
CUMMINS INC	COM	231021106	6,951,408	29,100	SH Put	DFND	6	0	29,100	0

CUMMINS INC	COM	231021106	6,831,968	28,600	SH	Call	DFND	6	0	28,600	0
CUMMINS INC	COM	231021106	3,340,498	13,984	SH		DFND	6	0	13,984	0
CUMMINS INC	COM	231021106	2,760,258	11,555	SH		DFND	28	7,883	0	3,672
CUMMINS INC	COM	231021106	118,344,735	495,415	SH		DFND	43	0	0	495,415
CUMMINS INC	COM	231021106	443,839	1,858	SH		DFND	88	0	1,858	0
CUMMINS INC	COM	231021106	28,717,198	120,216	SH		DFND	43, 01	0	0	120,216
CUMULUS MEDIA INC	COM CL A	231082801	91,461	24,786	SH		DFND	1	6,372	18,414	0
CUMULUS MEDIA INC	COM CL A	231082801	9,347	2,533	SH		DFND	3	0	2,533	0
CUREVAC N V	COM	N2451R105	289,415	41,523	SH		DFND	1	2,700	38,823	0
CUREVAC N V	COM	N2451R105	1,840	264	SH		DFND	2	0	0	264
CUREVAC N V	COM	N2451R105	5,855	840	SH		DFND	3	0	840	0
CUREVAC N V	COM	N2451R105	793,026	113,777	SH		DFND	6	0	113,777	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	2,385	1,767	SH		DFND	1	1,767	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	220	163	SH		DFND	2	0	0	163
CURIS INC	COM NEW	231269200	66,887	112,227	SH		DFND	1	0	112,227	0
CURO GROUP HOLDINGS CORP	COM	23131L107	63,967	36,975	SH		DFND	1	27,727	9,248	0
CURO GROUP HOLDINGS CORP	COM	23131L107	11,845	6,847	SH		DFND	3	0	6,847	0
CURTISS WRIGHT CORP	COM	231561101	14,788,919	83,904	SH		DFND	1	52,996	28,783	2,125
CURTISS WRIGHT CORP	COM	231561101	819,236	4,648	SH		DFND	2	0	0	4,648
CURTISS WRIGHT CORP	COM	231561101	23,340,349	132,420	SH		DFND	3	0	132,420	0
CURTISS WRIGHT CORP	COM	231561101	21,504	122	SH		DFND	6	0	122	0
CURTISS WRIGHT CORP	COM	231561101	98,529	559	SH		DFND	28	59	0	500
CURTISS WRIGHT CORP	COM	231561101	5,225,228	29,645	SH		DFND	43	0	0	29,645
CURTISS WRIGHT CORP	COM	231561101	3,369,034	19,114	SH		DFND	43, 01	0	0	19,114
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	900,727	85,458	SH		DFND	1	24,076	60,413	969
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	169,905	16,120	SH		DFND	2	0	0	16,120
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	73,780	7,000	SH		DFND	3	0	7,000	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,943	469	SH		DFND	6	0	469	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,811,826	171,900	SH		DFND	43	0	0	171,900
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,064,508	100,997	SH		DFND	43, 01	0	0	100,997
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	348,714	51,357	SH		DFND	1	7,358	43,999	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6,159	907	SH		DFND	2	0	0	907
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	50,619	7,455	SH		DFND	3	0	7,455	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,985,016	292,344	SH		DFND	43	0	0	292,344
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,924,870	283,486	SH		DFND	43, 01	0	0	283,486
CUSTOMERS BANCORP INC	COM	23204G100	1,317,846	71,158	SH		DFND	1	17,190	52,556	1,412
CUSTOMERS BANCORP INC	COM	23204G100	17,075	922	SH		DFND	2	0	0	922
CUSTOMERS BANCORP INC	COM	23204G100	1,630,353	88,032	SH		DFND	3	0	88,032	0
CUSTOMERS BANCORP INC	COM	23204G100	1,815	98	SH		DFND	6	0	98	0
CUSTOMERS BANCORP INC	COM	23204G100	5,834	315	SH		DFND	28	315	0	0
CUTERA INC	COM	232109108	1,359,756	57,568	SH		DFND	1	4,948	52,455	165

CUTERA INC	COM	232109108	7,629	323	SH	DFND	2	0	0	323
CUTERA INC	COM	232109108	44,358	1,878	SH	DFND	3	0	1,878	0
CUTERA INC	COM	232109108	1,181	50	SH	DFND	6	0	50	0
CUTERA INC	COM	232109108	639,512	27,075	SH	DFND	43	0	0	27,075
CUTERA INC	COM	232109108	66,089	2,798	SH	DFND	43, 01	0	0	2,798
CVB FINL CORP	COM	126600105	2,212,068	132,618	SH	DFND	1	25,713	105,011	1,894
CVB FINL CORP	COM	126600105	174,540	10,464	SH	DFND	3	0	10,464	0
CVB FINL CORP	COM	126600105	7,456	447	SH	DFND	6	0	447	0
CVB FINL CORP	COM	126600105	8,190	491	SH	DFND	28	491	0	0
CVB FINL CORP	COM	126600105	1,726,997	103,537	SH	DFND	43	0	0	103,537
CVB FINL CORP	COM	126600105	1,969,458	118,073	SH	DFND	43, 01	0	0	118,073
CVENT HOLDING CORP	COMMON STOCK	126677103	623,798	74,617	SH	DFND	1	8,217	66,400	0
CVENT HOLDING CORP	COMMON STOCK	126677103	19,228	2,300	SH	DFND	2	0	0	2,300
CVENT HOLDING CORP	COMMON STOCK	126677103	456,581	54,615	SH	DFND	3	0	54,615	0
CVR ENERGY INC	COM	12662P108	1,993,549	60,816	SH	DFND	1	12,551	47,897	368
CVR ENERGY INC	COM	12662P108	2,295	70	SH	DFND	2	0	0	70
CVR ENERGY INC	COM	12662P108	4,836,853	147,555	SH	DFND	3	0	147,555	0
CVR ENERGY INC	COM	12662P108	3,147	96	SH	DFND	6	0	96	0
CVR PARTNERS LP	COM	126633205	1,013,150	11,362	SH	DFND	1	0	11,362	0
CVR PARTNERS LP	COM	126633205	14,891	167	SH	DFND	2	0	0	167
CVR PARTNERS LP	COM	126633205	89	1	SH	DFND	3	0	1	0
CVRX INC	COM	126638105	119,986	12,874	SH	DFND	1	7,897	4,977	0
CVRX INC	COM	126638105	18,640	2,000	SH	DFND	2	0	0	2,000
CVRX INC	COM	126638105	71,941	7,719	SH	DFND	3	0	7,719	0
CVS HEALTH CORP	COM	126650100	604,139,593	8,129,990	SH	DFND	1	6,923,130	1,168,568	38,292
CVS HEALTH CORP	COM	126650100	523,287,346	7,041,951	SH	DFND	2	0	0	7,041,951
CVS HEALTH CORP	COM	126650100	572,187	7,700	SH Put	DFND	2	0	0	7,700
CVS HEALTH CORP	COM	126650100	23,014,327	309,707	SH	DFND	3	0	309,707	0
CVS HEALTH CORP	COM	126650100	13,940,556	187,600	SH Call	DFND	3	0	187,600	0
CVS HEALTH CORP	COM	126650100	6,457,539	86,900	SH Put	DFND	3	0	86,900	0
CVS HEALTH CORP	COM	126650100	4,822,719	64,900	SH Put	DFND	6	0	64,900	0
CVS HEALTH CORP	COM	126650100	4,507,273	60,655	SH	DFND	6	0	60,655	0
CVS HEALTH CORP	COM	126650100	1,605,096	21,600	SH Call	DFND	6	0	21,600	0
CVS HEALTH CORP	COM	126650100	7,299,397	98,229	SH	DFND	28	81,267	0	16,962
CVS HEALTH CORP	COM	126650100	165,740,132	2,230,388	SH	DFND	43	0	0	2,230,388
CVS HEALTH CORP	COM	126650100	617,590	8,311	SH	DFND	88	0	8,311	0
CVS HEALTH CORP	COM	126650100	3,403,844	45,806	SH	DFND	43, 01	0	0	45,806
CXAPP INC	*W EXP 03/14/202	23248B117	32	725	SH	DFND	3	0	725	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	1,119	1,000	PRN	DFND	2	0	0	1,000
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	2,890,351	2,583,000	PRN	DFND	3	0	2,583,000	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,612,834	10,899	SH	DFND	1	411	9,999	489
CYBERARK SOFTWARE LTD	SHS	M2682V108	14,031,020	94,817	SH	DFND	2	0	0	94,817
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,427,019	36,674	SH	DFND	6	0	36,674	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	70,882	479	SH	DFND	28	0	0	479
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,369,012	16,009	SH	DFND	43	0	0	16,009
CYBERARK SOFTWARE LTD	SHS	M2682V108	34,923	236	SH	DFND	88	0	236	0

CYBERARK SOFTWARE LTD	SHS	M2682V108	1,888,225	12,760	SH	DFND	43, 01	0	0	12,760
CYBIN INC	COM	23256X100	100	261	SH	DFND	3	0	261	0
CYMABAY THERAPEUTICS INC	COM	23257D103	3,771,461	432,507	SH	DFND	1	0	432,507	0
CYMABAY THERAPEUTICS INC	COM	23257D103	711,517	81,596	SH	DFND	3	0	81,596	0
CYMABAY THERAPEUTICS INC	COM	23257D103	101,065	11,590	SH	DFND	43	0	0	11,590
CYNGN INC	COM	23257B107	859	693	SH	DFND	1	0	693	0
CYTEIR THERAPEUTICS INC	COM	23284P103	122,921	67,539	SH	DFND	1	0	67,539	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,677,818	182,570	SH	DFND	1	18,023	164,547	0
CYTEK BIOSCIENCES INC	COM	23285D109	680	74	SH	DFND	2	0	0	74
CYTEK BIOSCIENCES INC	COM	23285D109	1,976	215	SH	DFND	6	0	215	0
CYTOKINETICS INC	COM NEW	23282W605	34,686,747	985,699	SH	DFND	1	39,596	944,090	2,013
CYTOKINETICS INC	COM NEW	23282W605	625,397	17,772	SH	DFND	2	0	0	17,772
CYTOKINETICS INC	COM NEW	23282W605	3,813,048	108,356	SH	DFND	3	0	108,356	0
CYTOKINETICS INC	COM NEW	23282W605	10,064	286	SH	DFND	6	0	286	0
CYTOKINETICS INC	COM NEW	23282W605	16,434	467	SH	DFND	28	467	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,379,477	67,618	SH	DFND	43	0	0	67,618
CYTOKINETICS INC	COM NEW	23282W605	811,376	23,057	SH	DFND	43, 01	0	0	23,057
CYTOMX THERAPEUTICS INC	COM	23284F105	56,672	37,531	SH	DFND	1	0	37,531	0
CYTOMX THERAPEUTICS INC	COM	23284F105	3,775	2,500	SH	DFND	2	0	0	2,500
CYTOSORBENTS CORP	COM NEW	23283X206	233,089	69,166	SH	DFND	1	30,000	39,166	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	7,996	26,217	SH	DFND	1	5,709	20,508	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	5,337	17,497	SH	DFND	3	0	17,497	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	43	142	SH	DFND	6	0	142	0
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	9,168	6,842	SH	DFND	3	0	6,842	0
D R HORTON INC	COM	23331A109	88,422,150	905,130	SH	DFND	1	227,188	663,974	13,968
D R HORTON INC	COM	23331A109	225,481,068	2,308,128	SH	DFND	2	0	0	2,308,128
D R HORTON INC	COM	23331A109	34,976,830	358,039	SH	DFND	3	0	358,039	0
D R HORTON INC	COM	23331A109	882,141	9,030	SH	DFND	6	0	9,030	0
D R HORTON INC	COM	23331A109	278,026	2,846	SH	DFND	28	1,447	0	1,399
D R HORTON INC	COM	23331A109	700,331,404	7,168,916	SH	DFND	43	0	0	7,168,916
D R HORTON INC	COM	23331A109	245,300	2,511	SH	DFND	88	0	2,511	0
D R HORTON INC	COM	23331A109	21,833,910	223,502	SH	DFND	43, 01	0	0	223,502
DADA NEXUS LTD	ADS	23344D108	33,389	3,942	SH	DFND	1	0	3,942	0
DADA NEXUS LTD	ADS	23344D108	50,278	5,936	SH	DFND	2	0	0	5,936
DADA NEXUS LTD	ADS	23344D108	500	59	SH	DFND	3	0	59	0
DADA NEXUS LTD	ADS	23344D108	3,456	408	SH	DFND	6	0	408	0
DAILY JOURNAL CORP	COM	233912104	358,479	1,258	SH	DFND	1	440	818	0
DAILY JOURNAL CORP	COM	233912104	1,691,808	5,937	SH	DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	17,383	61	SH	DFND	3	0	61	0
DAKOTA GOLD CORP	COM	46655E100	54,018	14,922	SH	DFND	1	0	14,922	0
DAKOTA GOLD CORP	COM	46655E100	8,800	2,431	SH	DFND	3	0	2,431	0
DAKTRONICS INC	COM	234264109	22,510	3,970	SH	DFND	2	0	0	3,970
DAKTRONICS INC	COM	234264109	4,326	763	SH	DFND	3	0	763	0

DALLASNEWS CORPORATION	COM SER A	235050101	526	119	SH	DFND	2	0	0	119	
DALLASNEWS CORPORATION	COM SER A	235050101	108,745	24,603	SH	DFND	43	0	0	24,603	
DALLASNEWS CORPORATION	COM SER A	235050101	188,562	42,661	SH	DFND	43, 01	0	0	42,661	
DANA INC	COM	235825205	2,310,325	153,510	SH	DFND	1	35,551	116,629	1,330	
DANA INC	COM	235825205	824,278	54,769	SH	DFND	2	0	0	54,769	
DANA INC	COM	235825205	287,741	19,119	SH	DFND	3	0	19,119	0	
DANA INC	COM	235825205	6,216	413	SH	DFND	6	0	413	0	
DANA INC	COM	235825205	11,573	769	SH	DFND	28	769	0	0	
DANA INC	COM	235825205	4,225,212	280,745	SH	DFND	43	0	0	280,745	
DANA INC	COM	235825205	1,690,281	112,311	SH	DFND	43, 01	0	0	112,311	
DANAHER CORPORATION	COM	235851102	616,476,483	2,445,947	SH	DFND	1	1,853,166	558,292	34,489	
DANAHER CORPORATION	COM	235851102	645,809,986	2,562,331	SH	DFND	2	0	0	2,562,331	
DANAHER CORPORATION	COM	235851102	18,701,368	74,200	SH	Call	DFND	3	0	74,200	0
DANAHER CORPORATION	COM	235851102	24,750,328	98,200	SH	Put	DFND	3	0	98,200	0
DANAHER CORPORATION	COM	235851102	42,415,055	168,287	SH	DFND	3	0	168,287	0	
DANAHER CORPORATION	COM	235851102	9,653,132	38,300	SH	Call	DFND	6	0	38,300	0
DANAHER CORPORATION	COM	235851102	3,528,560	14,000	SH	Put	DFND	6	0	14,000	0
DANAHER CORPORATION	COM	235851102	1,863,584	7,394	SH	DFND	6	0	7,394	0	
DANAHER CORPORATION	COM	235851102	9,174,508	36,401	SH	DFND	28	26,742	0	9,659	
DANAHER CORPORATION	COM	235851102	1,019,823,403	4,046,276	SH	DFND	43	0	0	4,046,276	
DANAHER CORPORATION	COM	235851102	1,647,585	6,537	SH	DFND	88	0	6,537	0	
DANAHER CORPORATION	COM	235851102	10,457,644	41,492	SH	DFND	43, 01	0	0	41,492	
DANAHER CORPORATION	5% CONV PFD B	235851409	126,161	99	SH	DFND	2	0	0	99	
DANAOS CORPORATION	SHS	Y1968P121	1,383,798	25,335	SH	DFND	1	4,935	20,400	0	
DANAOS CORPORATION	SHS	Y1968P121	16,386	300	SH	DFND	2	0	0	300	
DANAOS CORPORATION	SHS	Y1968P121	44,078	807	SH	DFND	3	0	807	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	368,943	106,940	SH	DFND	1	18,997	87,943	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	15,942	4,621	SH	DFND	2	0	0	4,621	
DANIMER SCIENTIFIC INC	COM CL A	236272100	38,595	11,187	SH	DFND	3	0	11,187	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	81,420,098	1,738,260	SH	DFND	1	1,735	1,736,525	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	18,923	404	SH	DFND	2	0	0	404	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,301,879	91,842	SH	DFND	3	0	91,842	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	7,029,232	150,069	SH	DFND	6	0	150,069	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	63,796	1,362	SH	DFND	28	56	0	1,306	
DARDEN RESTAURANTS INC	COM	237194105	48,114,806	310,098	SH	DFND	1	161,477	146,566	2,055	
DARDEN RESTAURANTS INC	COM	237194105	47,938,719	308,963	SH	DFND	2	0	0	308,963	
DARDEN RESTAURANTS INC	COM	237194105	16,512,748	106,424	SH	DFND	3	0	106,424	0	

DARDEN RESTAURANTS INC	COM	237194105	60,512	390	SH	DFND	6	0	390	0
DARDEN RESTAURANTS INC	COM	237194105	204,191	1,316	SH	DFND	28	172	0	1,144
DARDEN RESTAURANTS INC	COM	237194105	128,692,962	829,421	SH	DFND	43	0	0	829,421
DARDEN RESTAURANTS INC	COM	237194105	1,628,249	10,494	SH	DFND	88	0	10,494	0
DARDEN RESTAURANTS INC	COM	237194105	11,788,746	75,978	SH	DFND	43, 01	0	0	75,978
DARIOHEALTH CORP	COM NEW	23725P209	93,594	22,717	SH	DFND	1	0	22,717	0
DARIOHEALTH CORP	COM NEW	23725P209	18,540	4,500	SH	DFND	2	0	0	4,500
DARLING INGREDIENTS INC	COM	237266101	7,527,701	128,899	SH	DFND	1	19,751	105,625	3,523
DARLING INGREDIENTS INC	COM	237266101	13,416,582	229,736	SH	DFND	2	0	0	229,736
DARLING INGREDIENTS INC	COM	237266101	5,840,000	100,000	SH Put	DFND	3	0	100,000	0
DARLING INGREDIENTS INC	COM	237266101	3,790,802	64,911	SH	DFND	3	0	64,911	0
DARLING INGREDIENTS INC	COM	237266101	67,861	1,162	SH	DFND	28	511	0	651
DARLING INGREDIENTS INC	COM	237266101	52,935,278	906,426	SH	DFND	43	0	0	906,426
DARLING INGREDIENTS INC	COM	237266101	69,554	1,191	SH	DFND	88	0	1,191	0
DARLING INGREDIENTS INC	COM	237266101	8,544,270	146,306	SH	DFND	43, 01	0	0	146,306
DASEKE INC	COM	23753F107	169,813	21,968	SH	DFND	1	6,135	15,833	0
DASEKE INC	COM	23753F107	1,476	191	SH	DFND	2	0	0	191
DASEKE INC	COM	23753F107	40,675	5,262	SH	DFND	3	0	5,262	0
DASEKE INC	COM	23753F107	126,988	16,428	SH	DFND	43	0	0	16,428
DATADOG INC	CL A COM	23804L103	28,613,362	393,798	SH	DFND	1	52,690	339,630	1,478
DATADOG INC	CL A COM	23804L103	14,537,522	200,076	SH	DFND	2	0	0	200,076
DATADOG INC	CL A COM	23804L103	22,704,070	312,470	SH	DFND	3	0	312,470	0
DATADOG INC	CL A COM	23804L103	10,899,000	150,000	SH Call	DFND	6	0	150,000	0
DATADOG INC	CL A COM	23804L103	242,612	3,339	SH	DFND	6	0	3,339	0
DATADOG INC	CL A COM	23804L103	119,889	1,650	SH	DFND	28	1,570	0	80
DATADOG INC	CL A COM	23804L103	15,810,380	217,594	SH	DFND	43	0	0	217,594
DATADOG INC	CL A COM	23804L103	92,787	1,277	SH	DFND	88	0	1,277	0
DATADOG INC	CL A COM	23804L103	847,434	11,663	SH	DFND	43, 01	0	0	11,663
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	31,305,500	29,000,000	PRN	DFND	1	0	29,000,000	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	2,159	2,000	PRN	DFND	2	0	0	2,000
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	3,285,998	3,044,000	PRN	DFND	3	0	3,044,000	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,577,376	124,419	SH	DFND	1	10,126	113,907	386
DAVE & BUSTERS ENTMT INC	COM	238337109	36,974	1,005	SH	DFND	2	0	0	1,005
DAVE & BUSTERS ENTMT INC	COM	238337109	1,342,798	36,499	SH	DFND	3	0	36,499	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,599	125	SH	DFND	6	0	125	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,401	174	SH	DFND	28	174	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	869,237	23,627	SH	DFND	43	0	0	23,627
DAVIDSTEA INC	COM	238661102	962	2,000	SH	DFND	1	2,000	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	3,604,063	138,810	SH	DFND	2	0	0	138,810
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	1,025,436	39,493	SH	DFND	43	0	0	39,493

DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	451,156	15,869	SH	DFND	2	0	0	15,869
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	157,161	5,528	SH	DFND	43	0	0	5,528
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	1,825,497	69,043	SH	DFND	2	0	0	69,043
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	411,697	15,571	SH	DFND	43	0	0	15,571
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	3,347,862	182,256	SH	DFND	2	0	0	182,256
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	7,752	422	SH	DFND	43	0	0	422
DAVITA INC	COM	23918K108	14,699,565	181,230	SH	DFND	1	76,759	101,119	3,352
DAVITA INC	COM	23918K108	1,265,073	15,597	SH	DFND	2	0	0	15,597
DAVITA INC	COM	23918K108	1,044,291	12,875	SH	DFND	3	0	12,875	0
DAVITA INC	COM	23918K108	568	7	SH	DFND	6	0	7	0
DAVITA INC	COM	23918K108	291,834	3,598	SH	DFND	28	59	0	3,539
DAVITA INC	COM	23918K108	33,823	417	SH	DFND	88	0	417	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,451,180	108,540	SH	DFND	1	3,752	104,788	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	17,207	1,287	SH	DFND	2	0	0	1,287
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,654,711	123,763	SH	DFND	3	0	123,763	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	3,323	1,966	SH	DFND	1	1,230	736	0
DBX ETF TR	XTRACK MSCI EMRG	233051101	630,042	28,253	SH	DFND	2	0	0	28,253
DBX ETF TR	XTRACK MSCI EMRG	233051101	1,772,203	79,471	SH	DFND	43	0	0	79,471
DBX ETF TR	XTRACKERS S&P	233051143	6,380,930	171,577	SH	DFND	2	0	0	171,577
DBX ETF TR	XTRACKERS S&P	233051143	7,155,170	192,395	SH	DFND	43	0	0	192,395
DBX ETF TR	XTRCKR MSCI US	233051150	8,584,616	228,454	SH	DFND	2	0	0	228,454
DBX ETF TR	XTRCKR MSCI US	233051150	2,817,448	74,978	SH	DFND	43	0	0	74,978
DBX ETF TR	XTKR EMGRIN MKTS	233051192	1,208	45	SH	DFND	2	0	0	45
DBX ETF TR	XTKR EMGRIN MKTS	233051192	24,133	899	SH	DFND	43	0	0	899
DBX ETF TR	XTRACK MSCI EAFE	233051200	85,447,437	2,427,484	SH	DFND	1	2,427,471	13	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	46,249,086	1,313,894	SH	DFND	2	0	0	1,313,894
DBX ETF TR	XTRACK MSCI EAFE	233051200	458	13	SH	DFND	3	0	13	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,374,208	39,040	SH	DFND	28	39,040	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	35,360,336	1,004,555	SH	DFND	43	0	0	1,004,555
DBX ETF TR	XTRACKERS MSCI	233051218	1,256,118	44,887	SH	DFND	2	0	0	44,887
DBX ETF TR	XTRACKERS MSCI	233051218	1,911,767	68,314	SH	DFND	43	0	0	68,314
DBX ETF TR	XTKR MSCI EMRG	233051226	2,314,636	94,133	SH	DFND	2	0	0	94,133
DBX ETF TR	XTKR MSCI EMRG	233051226	1,405,048	57,139	SH	DFND	43	0	0	57,139
DBX ETF TR	XTRCKR RUSL 1000	233051242	621,661	15,779	SH	DFND	2	0	0	15,779
DBX ETF TR	XTRACKERS HIGH	233051259	159	4	SH	DFND	2	0	0	4
DBX ETF TR	XTRACKERS HIGH	233051259	1,166,286	29,342	SH	DFND	43	0	0	29,342
DBX ETF TR	XTRACKERS LOW	233051267	35,788	778	SH	DFND	2	0	0	778
DBX ETF TR	XTRACKERS LOW	233051267	128,478	2,793	SH	DFND	43	0	0	2,793
DBX ETF TR	XTRACKERS SHRT	233051283	1,874,811	42,951	SH	DFND	2	0	0	42,951
DBX ETF TR	XTRACKERS SHRT	233051283	524,848	12,024	SH	DFND	43	0	0	12,024
DBX ETF TR	XTRACK MSCI GRMY	233051408	241,539	7,832	SH	DFND	2	0	0	7,832

DBX ETF TR	XTRACK USD HIGH	233051432	208,083	5,988	SH	DFND	1	3,375	0	2,613
DBX ETF TR	XTRACK USD HIGH	233051432	23,646,628	680,479	SH	DFND	2	0	0	680,479
DBX ETF TR	XTRACK USD HIGH	233051432	159,815	4,599	SH	DFND	3	0	4,599	0
DBX ETF TR	XTRACK USD HIGH	233051432	63,650,602	1,831,672	SH	DFND	43	0	0	1,831,672
DBX ETF TR	XTRACK MSCI JAPN	233051507	1,798,150	33,796	SH	DFND	1	33,796	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	831,626	15,630	SH	DFND	2	0	0	15,630
DBX ETF TR	XTRACK MSCI JAPN	233051507	278,001	5,225	SH	DFND	43	0	0	5,225
DBX ETF TR	XTRACK MSCI CHIN	233051523	61,476	2,700	SH	DFND	1	2,700	0	0
DBX ETF TR	XTRACK MSCI ALL	233051598	47,987	2,056	SH	DFND	2	0	0	2,056
DBX ETF TR	XTRACK MSCI ALL	233051598	449,412	19,255	SH	DFND	43	0	0	19,255
DBX ETF TR	XTRACK MSCI EAFE	233051630	30,231	1,298	SH	DFND	1	196	0	1,102
DBX ETF TR	XTRACK MSCI EAFE	233051630	9,911,776	425,581	SH	DFND	2	0	0	425,581
DBX ETF TR	XTRACK MSCI EAFE	233051630	7,050,675	302,734	SH	DFND	43	0	0	302,734
DBX ETF TR	XTRACK MSCI EURO	233051697	314,202	7,915	SH	DFND	2	0	0	7,915
DBX ETF TR	XTRACK MSCI EURO	233051697	738,761	18,610	SH	DFND	43	0	0	18,610
DBX ETF TR	XTRACK MUN INFRA	233051705	2,112,193	84,420	SH	DFND	2	0	0	84,420
DBX ETF TR	XTRACK MUN INFRA	233051705	461,194	18,433	SH	DFND	43	0	0	18,433
DBX ETF TR	XTRACK MSCI CHNA	233051762	18,009	595	SH	DFND	43	0	0	595
DBX ETF TR	XTRACK MSCI ALL	233051820	25,104,119	867,454	SH	DFND	2	0	0	867,454
DBX ETF TR	XTRACK MSCI ALL	233051820	2,585,876	89,353	SH	DFND	43	0	0	89,353
DBX ETF TR	XTRACK INTL REAL	233051846	357	17	SH	DFND	1	17	0	0
DBX ETF TR	XTRACK INTL REAL	233051846	63,733	3,032	SH	DFND	2	0	0	3,032
DBX ETF TR	XTRACK INTL REAL	233051846	1,682	80	SH	DFND	43	0	0	80
DBX ETF TR	XTRACK MSCI EURP	233051853	9,631	263	SH	DFND	1	263	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	7,833,844	213,923	SH	DFND	2	0	0	213,923
DBX ETF TR	XTRACK MSCI EURP	233051853	1,112,113	30,369	SH	DFND	43	0	0	30,369
DBX ETF TR	XTRACK HRVST CSI	233051879	10,422,684	353,551	SH	DFND	1	3,618	349,933	0
DBX ETF TR	XTRACK HRVST CSI	233051879	4,807,039	163,061	SH	DFND	2	0	0	163,061
DBX ETF TR	XTRACK HRVST CSI	233051879	10,454,522	354,631	SH	DFND	3	0	354,631	0
DBX ETF TR	XTRACK HRVST CSI	233051879	14,740,000	500,000	SH Put	DFND	3	0	500,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	73,994,800	2,510,000	SH Call	DFND	3	0	2,510,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	217,533	7,379	SH	DFND	43	0	0	7,379
DBX ETF TR	DALY HOM B&S BUL	25490K596	1,477	33	SH	DFND	1	0	33	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	106,022,703	2,541,292	SH	DFND	1	82,826	2,458,466	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	837,776	20,081	SH	DFND	2	0	0	20,081
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	153,990,272	3,691,042	SH	DFND	3	0	3,691,042	0
DECIBEL THERAPEUTICS INC	COM	24343R106	2,265	750	SH	DFND	2	0	0	750
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2,766,261	179,046	SH	DFND	1	32,661	145,917	468
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2,390,100	154,699	SH	DFND	3	0	154,699	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,978	128	SH	DFND	6	0	128	0
DECKERS OUTDOOR CORP	COM	243537107	25,313,261	56,308	SH	DFND	1	44,495	11,351	462
DECKERS OUTDOOR CORP	COM	243537107	37,163,399	82,668	SH	DFND	2	0	0	82,668
DECKERS OUTDOOR CORP	COM	243537107	2,174,473	4,837	SH	DFND	3	0	4,837	0
DECKERS OUTDOOR CORP	COM	243537107	2,517,480	5,600	SH Call	DFND	3	0	5,600	0

DECKERS OUTDOOR CORP	COM	243537107	37,762	84	SH	DFND	6	0	84	0
DECKERS OUTDOOR CORP	COM	243537107	1,247,951	2,776	SH	DFND	28	2,740	0	36
DECKERS OUTDOOR CORP	COM	243537107	35,164,700	78,222	SH	DFND	43	0	0	78,222
DECKERS OUTDOOR CORP	COM	243537107	11,967,471	26,621	SH	DFND	43, 01	0	0	26,621
DEERE & CO	COM	244199105	447,042,523	1,082,742	SH	DFND	1	848,188	228,030	6,524
DEERE & CO	COM	244199105	553,494,943	1,340,571	SH	DFND	2	0	0	1,340,571
DEERE & CO	COM	244199105	54,357,304	131,654	SH	DFND	3	0	131,654	0
DEERE & CO	COM	244199105	352,393,080	853,500	SH	Put DFND	6	0	853,500	0
DEERE & CO	COM	244199105	1,445,080	3,500	SH	Call DFND	6	0	3,500	0
DEERE & CO	COM	244199105	1,454,576	3,523	SH	DFND	6	0	3,523	0
DEERE & CO	COM	244199105	6,088,741	14,747	SH	DFND	28	12,605	0	2,142
DEERE & CO	COM	244199105	977,502,483	2,367,522	SH	DFND	43	0	0	2,367,522
DEERE & CO	COM	244199105	1,161,844	2,814	SH	DFND	88	0	2,814	0
DEERE & CO	COM	244199105	45,941,983	111,272	SH	DFND	43, 01	0	0	111,272
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	2,175,921	210,641	SH	DFND	1	9,213	200,625	803
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	32,302	3,127	SH	DFND	2	0	0	3,127
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	150,632	14,582	SH	DFND	3	0	14,582	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,157	112	SH	DFND	6	0	112	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	69,418	6,720	SH	DFND	28	0	0	6,720
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	9,488,487	918,537	SH	DFND	43	0	0	918,537
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	6,188,879	599,117	SH	DFND	43, 01	0	0	599,117
DELCATH SYS INC	COM NEW	24661P807	6	1	SH	DFND	1	1	0	0
DELCATH SYS INC	COM NEW	24661P807	6	1	SH	DFND	2	0	0	1
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	400,177	8,439	SH	DFND	1	0	8,439	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	57,094	1,204	SH	DFND	2	0	0	1,204
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	365,845	7,715	SH	DFND	3	0	7,715	0
DELEK US HLDGS INC NEW	COM	24665A103	4,773,508	207,996	SH	DFND	1	13,545	194,195	256
DELEK US HLDGS INC NEW	COM	24665A103	30,386	1,324	SH	DFND	2	0	0	1,324
DELEK US HLDGS INC NEW	COM	24665A103	10,384,186	452,470	SH	DFND	3	0	452,470	0
DELEK US HLDGS INC NEW	COM	24665A103	4,682	204	SH	DFND	6	0	204	0
DELL TECHNOLOGIES INC	CL C	24703L202	16,542,032	411,391	SH	DFND	1	178,850	229,523	3,018
DELL TECHNOLOGIES INC	CL C	24703L202	11,870,484	295,212	SH	DFND	2	0	0	295,212
DELL TECHNOLOGIES INC	CL C	24703L202	12,992,655	323,120	SH	DFND	3	0	323,120	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,348	133	SH	DFND	6	0	133	0
DELL TECHNOLOGIES INC	CL C	24703L202	229,318	5,703	SH	DFND	28	859	0	4,844
DELL TECHNOLOGIES INC	CL C	24703L202	6,566,253	163,299	SH	DFND	43	0	0	163,299
DELL TECHNOLOGIES INC	CL C	24703L202	189,630	4,716	SH	DFND	88	0	4,716	0
DELL TECHNOLOGIES INC	CL C	24703L202	230,725	5,738	SH	DFND	43, 01	0	0	5,738

DELTA AIR LINES INC DEL	COM NEW	247361702	71,682,519	2,052,764	SH		DFND	1	717,501	1,325,574	9,689
DELTA AIR LINES INC DEL	COM NEW	247361702	46,102,105	1,320,221	SH		DFND	2	0	0	1,320,221
DELTA AIR LINES INC DEL	COM NEW	247361702	27,464,580	786,500	SH	Call	DFND	3	0	786,500	0
DELTA AIR LINES INC DEL	COM NEW	247361702	34,883,858	998,965	SH		DFND	3	0	998,965	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,938,976	112,800	SH	Put	DFND	3	0	112,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	164,124	4,700	SH	Call	DFND	6	0	4,700	0
DELTA AIR LINES INC DEL	COM NEW	247361702	988,271	28,301	SH		DFND	6	0	28,301	0
DELTA AIR LINES INC DEL	COM NEW	247361702	147,083	4,212	SH		DFND	28	2,087	0	2,125
DELTA AIR LINES INC DEL	COM NEW	247361702	8,715,543	249,586	SH		DFND	43	0	0	249,586
DELTA AIR LINES INC DEL	COM NEW	247361702	21,825	625	SH		DFND	88	0	625	0
DELTA AIR LINES INC DEL	COM NEW	247361702	383,876	10,993	SH		DFND	43, 01	0	0	10,993
DELTA APPAREL INC	COM	247368103	270,699	24,609	SH		DFND	43	0	0	24,609
DELTA APPAREL INC	COM	247368103	420,629	38,239	SH		DFND	43, 01	0	0	38,239
DELUXE CORP	COM	248019101	945,296	59,081	SH		DFND	1	15,819	42,684	578
DELUXE CORP	COM	248019101	1,104,256	69,016	SH		DFND	2	0	0	69,016
DELUXE CORP	COM	248019101	141,632	8,852	SH		DFND	3	0	8,852	0
DELUXE CORP	COM	248019101	2,192	137	SH		DFND	6	0	137	0
DELUXE CORP	COM	248019101	266,880	16,680	SH		DFND	43	0	0	16,680
DELUXE CORP	COM	248019101	9,472	592	SH		DFND	43, 01	0	0	592
DENALI THERAPEUTICS INC	COM	24823R105	5,181,742	224,902	SH		DFND	1	50,752	173,937	213
DENALI THERAPEUTICS INC	COM	24823R105	103,288	4,483	SH		DFND	2	0	0	4,483
DENALI THERAPEUTICS INC	COM	24823R105	3,397,524	147,462	SH		DFND	3	0	147,462	0
DENALI THERAPEUTICS INC	COM	24823R105	6,359	276	SH		DFND	6	0	276	0
DENALI THERAPEUTICS INC	COM	24823R105	5,345	232	SH		DFND	28	232	0	0
DENALI THERAPEUTICS INC	COM	24823R105	922,522	40,040	SH		DFND	43	0	0	40,040
DENALI THERAPEUTICS INC	COM	24823R105	56,241	2,441	SH		DFND	43, 01	0	0	2,441
DENBURY INC	COM	24790A101	9,995,078	114,060	SH		DFND	1	76,416	36,641	1,003
DENBURY INC	COM	24790A101	127,064	1,450	SH		DFND	2	0	0	1,450
DENBURY INC	COM	24790A101	1,422,848	16,237	SH		DFND	3	0	16,237	0
DENBURY INC	COM	24790A101	13,933	159	SH		DFND	6	0	159	0
DENBURY INC	COM	24790A101	71,418	815	SH		DFND	28	815	0	0
DENBURY INC	COM	24790A101	2,083,228	23,773	SH		DFND	43	0	0	23,773
DENISON MINES CORP	COM	248356107	472,951	433,900	SH		DFND	3	0	433,900	0
DENISON MINES CORP	COM	248356107	12,893	11,828	SH		DFND	6	0	11,828	0
DENNYS CORP	COM	24869P104	593,801	53,208	SH		DFND	1	9,726	43,482	0
DENNYS CORP	COM	24869P104	22,845	2,047	SH		DFND	2	0	0	2,047
DENNYS CORP	COM	24869P104	80,765	7,237	SH		DFND	3	0	7,237	0
DENNYS CORP	COM	24869P104	2,065	185	SH		DFND	6	0	185	0
DENNYS CORP	COM	24869P104	23,588,524	2,113,667	SH		DFND	43	0	0	2,113,667
DENNYS CORP	COM	24869P104	6,232,023	558,425	SH		DFND	43, 01	0	0	558,425
DENTSPLY SIRONA INC	COM	24906P109	10,254,673	261,066	SH		DFND	1	84,889	163,227	12,950

DENTSPLY SIRONA INC	COM	24906P109	605,631	15,418	SH	DFND	2	0	0	15,418	
DENTSPLY SIRONA INC	COM	24906P109	3,670,048	93,433	SH	DFND	3	0	93,433	0	
DENTSPLY SIRONA INC	COM	24906P109	58,645	1,493	SH	DFND	6	0	1,493	0	
DENTSPLY SIRONA INC	COM	24906P109	106,056	2,700	SH	DFND	28	353	0	2,347	
DENTSPLY SIRONA INC	COM	24906P109	13,437,727	342,101	SH	DFND	43	0	0	342,101	
DENTSPLY SIRONA INC	COM	24906P109	80,210	2,042	SH	DFND	88	0	2,042	0	
DENTSPLY SIRONA INC	COM	24906P109	6,785,109	172,737	SH	DFND	43, 01	0	0	172,737	
DERMATA THERAPEUTICS INC	*W EXP 08/13/202	249845116	2	100	SH	DFND	3	0	100	0	
DERMTECH INC	COM	24984K105	3,367,373	915,047	SH	DFND	1	10,295	904,752	0	
DERMTECH INC	COM	24984K105	736	200	SH	DFND	2	0	0	200	
DERMTECH INC	COM	24984K105	187,312	50,900	SH	DFND	3	0	50,900	0	
DERMTECH INC	COM	24984K105	187,312	50,900	SH	Put	DFND	3	0	50,900	0
DESCARTES SYS GROUP INC	COM	249906108	161,704	2,006	SH	DFND	1	2,006	0	0	
DESCARTES SYS GROUP INC	COM	249906108	14,429	179	SH	DFND	2	0	0	179	
DESCARTES SYS GROUP INC	COM	249906108	1,261,305	15,647	SH	DFND	3	0	15,647	0	
DESCARTES SYS GROUP INC	COM	249906108	14,630,473	181,497	SH	DFND	5	181,497	0	0	
DESCARTES SYS GROUP INC	COM	249906108	75,935	942	SH	DFND	6	0	942	0	
DESCARTES SYS GROUP INC	COM	249906108	2,283,762	28,331	SH	DFND	43	0	0	28,331	
DESCARTES SYS GROUP INC	COM	249906108	3,518,062	43,643	SH	DFND	43, 01	0	0	43,643	
DESIGN THERAPEUTICS INC	COM	25056L103	194,697	33,743	SH	DFND	1	4,962	28,781	0	
DESIGN THERAPEUTICS INC	COM	25056L103	213	37	SH	DFND	2	0	0	37	
DESIGN THERAPEUTICS INC	COM	25056L103	129,612	22,463	SH	DFND	3	0	22,463	0	
DESIGNER BRANDS INC	CL A	250565108	3,207,545	366,996	SH	DFND	1	11,665	355,012	319	
DESIGNER BRANDS INC	CL A	250565108	25,442	2,911	SH	DFND	2	0	0	2,911	
DESIGNER BRANDS INC	CL A	250565108	185,900	21,270	SH	DFND	3	0	21,270	0	
DESIGNER BRANDS INC	CL A	250565108	1,661	190	SH	DFND	6	0	190	0	
DESKTOP METAL INC	COM CL A	25058X105	1,681,509	731,091	SH	DFND	1	35,948	695,143	0	
DESKTOP METAL INC	COM CL A	25058X105	24,518	10,660	SH	DFND	2	0	0	10,660	
DESKTOP METAL INC	COM CL A	25058X105	69,304	30,132	SH	DFND	3	0	30,132	0	
DESKTOP METAL INC	COM CL A	25058X105	1,626	707	SH	DFND	6	0	707	0	
DESPEGAR COM CORP	ORD SHS	G27358103	75,104	12,232	SH	DFND	1	0	12,232	0	
DESPEGAR COM CORP	ORD SHS	G27358103	13,674	2,227	SH	DFND	3	0	2,227	0	
DESTINATION XL GROUP INC	COM	25065K104	552,295	100,235	SH	DFND	1	5,290	94,945	0	
DESTINATION XL GROUP INC	COM	25065K104	76,291	13,846	SH	DFND	3	0	13,846	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,215,848	119,084	SH	DFND	1	61,004	37,422	20,658	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	493,214	48,307	SH	DFND	2	0	0	48,307	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	129,483	12,682	SH	DFND	3	0	12,682	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,084,000	400,000	SH	Call	DFND	6	400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	13,783,500	1,350,000	SH	Put	DFND	6	1,350,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	63,679,699	6,236,993	SH	DFND	6	0	6,236,993	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	130,994	12,830	SH	DFND	28	1,724	0	11,106	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,202,615	117,788	SH	DFND	43	0	0	117,788	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	39,052,586	3,824,935	SH	DFND	88	0	3,824,935	0	

DEUTSCHE BANK A G	NAMEN AKT	D18190898	287,718	28,180	SH	DFND	43, 01	0	0	28,180	
DEVON ENERGY CORP NEW	COM	25179M103	187,819,428	3,711,113	SH	DFND	1	3,279,345	415,530	16,238	
DEVON ENERGY CORP NEW	COM	25179M103	1,012,200	20,000	SH	Call	DFND	2	0	20,000	
DEVON ENERGY CORP NEW	COM	25179M103	172,782,703	3,414,003	SH	DFND	2	0	0	3,414,003	
DEVON ENERGY CORP NEW	COM	25179M103	33,098,231	653,986	SH	DFND	3	0	653,986	0	
DEVON ENERGY CORP NEW	COM	25179M103	22,642,914	447,400	SH	Put	DFND	3	0	447,400	0
DEVON ENERGY CORP NEW	COM	25179M103	19,656,924	388,400	SH	Call	DFND	3	0	388,400	0
DEVON ENERGY CORP NEW	COM	25179M103	1,409,134	27,843	SH	DFND	6	0	27,843	0	
DEVON ENERGY CORP NEW	COM	25179M103	2,121,976	41,928	SH	DFND	28	27,514	0	14,414	
DEVON ENERGY CORP NEW	COM	25179M103	60,713,831	1,199,641	SH	DFND	43	0	0	1,199,641	
DEVON ENERGY CORP NEW	COM	25179M103	44,840	886	SH	DFND	88	0	886	0	
DEVON ENERGY CORP NEW	COM	25179M103	16,170,401	319,510	SH	DFND	43, 01	0	0	319,510	
DEXCOM INC	COM	252131107	72,523,738	624,236	SH	DFND	1	316,588	304,869	2,779	
DEXCOM INC	COM	252131107	81,988,033	705,698	SH	DFND	2	0	0	705,698	
DEXCOM INC	COM	252131107	31,817,636	273,865	SH	DFND	3	0	273,865	0	
DEXCOM INC	COM	252131107	5,809,000	50,000	SH	Put	DFND	3	0	50,000	0
DEXCOM INC	COM	252131107	1,975	17	SH	DFND	6	0	17	0	
DEXCOM INC	COM	252131107	1,807,412	15,557	SH	DFND	28	11,103	0	4,454	
DEXCOM INC	COM	252131107	135,743,318	1,168,388	SH	DFND	43	0	0	1,168,388	
DEXCOM INC	COM	252131107	467,044	4,020	SH	DFND	88	0	4,020	0	
DEXCOM INC	COM	252131107	35,942,839	309,372	SH	DFND	43, 01	0	0	309,372	
DEXCOM INC	NOTE 0.750%12/0	252131AH0	424,050	150,000	PRN	DFND	3	0	150,000	0	
DEXCOM INC	NOTE 0.250%11/1	252131AK3	17,139	16,000	PRN	DFND	2	0	0	16,000	
DEXCOM INC	NOTE 0.250%11/1	252131AK3	2,963,900	2,767,000	PRN	DFND	43	0	0	2,767,000	
DHI GROUP INC	COM	23331S100	97,862	25,222	SH	DFND	1	5,154	20,068	0	
DHI GROUP INC	COM	23331S100	16,812	4,333	SH	DFND	3	0	4,333	0	
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,468,905	135,884	SH	DFND	1	39,835	92,740	3,309	
DHT HOLDINGS INC	SHS NEW	Y2065G121	196,424	18,171	SH	DFND	2	0	0	18,171	
DHT HOLDINGS INC	SHS NEW	Y2065G121	204,514	18,919	SH	DFND	3	0	18,919	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	94,742,464	522,919	SH	DFND	1	466,140	1	56,778	
DIAGEO PLC	SPON ADR NEW	25243Q205	125,920,930	695,005	SH	DFND	2	0	0	695,005	
DIAGEO PLC	SPON ADR NEW	25243Q205	285,358	1,575	SH	DFND	3	0	1,575	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	1,882,641	10,391	SH	DFND	28	6,025	0	4,366	
DIAGEO PLC	SPON ADR NEW	25243Q205	670,321,611	3,699,755	SH	DFND	43	0	0	3,699,755	
DIAGEO PLC	SPON ADR NEW	25243Q205	46,676,860	257,627	SH	DFND	43, 01	0	0	257,627	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	550,684	3,346	SH	DFND	1	462	2,873	11	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7,406	45	SH	DFND	2	0	0	45	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	46,576	283	SH	DFND	3	0	283	0	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,481	9	SH	DFND	6	0	9	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,028,818	85,450	SH	DFND	1	14,742	70,708	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	15,700	1,304	SH	DFND	2	0	0	1,304	

DIAMOND OFFSHORE DRILLING IN	COM	25271C201	366,197	30,415	SH	DFND	3	0	30,415	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	3,901	324	SH	DFND	6	0	324	0
DIAMONDBACK ENERGY INC	COM	25278X109	67,585	500	SH Put	DFND	1	0	500	0
DIAMONDBACK ENERGY INC	COM	25278X109	48,286,509	357,228	SH	DFND	1	165,611	177,716	13,901
DIAMONDBACK ENERGY INC	COM	25278X109	30,566,016	226,130	SH	DFND	2	0	0	226,130
DIAMONDBACK ENERGY INC	COM	25278X109	1,743,693	12,900	SH Put	DFND	3	0	12,900	0
DIAMONDBACK ENERGY INC	COM	25278X109	14,878,703	110,074	SH	DFND	3	0	110,074	0
DIAMONDBACK ENERGY INC	COM	25278X109	135	1	SH	DFND	6	0	1	0
DIAMONDBACK ENERGY INC	COM	25278X109	403,077	2,982	SH	DFND	28	1,485	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	36,555,240	270,439	SH	DFND	43	0	0	270,439
DIAMONDBACK ENERGY INC	COM	25278X109	32,711	242	SH	DFND	88	0	242	0
DIAMONDBACK ENERGY INC	COM	25278X109	19,038,559	140,849	SH	DFND	43, 01	0	0	140,849
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,398,766	172,050	SH	DFND	1	18,042	151,945	2,063
DIAMONDROCK HOSPITALITY CO	COM	252784301	18,780	2,310	SH	DFND	2	0	0	2,310
DIAMONDROCK HOSPITALITY CO	COM	252784301	927,820	114,123	SH	DFND	3	0	114,123	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,488	675	SH	DFND	6	0	675	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,967	734	SH	DFND	28	734	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,998,503	614,822	SH	DFND	43	0	0	614,822
DIAMONDROCK HOSPITALITY CO	COM	252784301	956,909	117,701	SH	DFND	43, 01	0	0	117,701
DIANA SHIPPING INC	COM	Y2066G104	5,090	1,305	SH	DFND	2	0	0	1,305
DIANA SHIPPING INC	COM	Y2066G104	257	66	SH	DFND	3	0	66	0
DICE THERAPEUTICS INC	COM	23345J104	1,823,716	63,655	SH	DFND	1	4,989	58,666	0
DICE THERAPEUTICS INC	COM	23345J104	18,680	652	SH	DFND	2	0	0	652
DICE THERAPEUTICS INC	COM	23345J104	141,903	4,953	SH	DFND	3	0	4,953	0
DICE THERAPEUTICS INC	COM	23345J104	2,750	96	SH	DFND	6	0	96	0
DICKS SPORTING GOODS INC	COM	253393102	12,555,846	88,490	SH	DFND	1	15,160	72,084	1,246
DICKS SPORTING GOODS INC	COM	253393102	41,745,322	294,209	SH	DFND	2	0	0	294,209
DICKS SPORTING GOODS INC	COM	253393102	3,310,577	23,332	SH	DFND	3	0	23,332	0
DICKS SPORTING GOODS INC	COM	253393102	25,256	178	SH	DFND	6	0	178	0
DICKS SPORTING GOODS INC	COM	253393102	57,040	402	SH	DFND	28	402	0	0
DICKS SPORTING GOODS INC	COM	253393102	23,811,554	167,817	SH	DFND	43	0	0	167,817
DICKS SPORTING GOODS INC	COM	253393102	334,435	2,357	SH	DFND	43, 01	0	0	2,357
DICKS SPORTING GOODS INC	NOTE 3.250% 4/1	253393AD4	2,209	500	PRN	DFND	43	0	0	500
DIEBOLD NIXDORF INC	COM STK	253651103	242,635	202,196	SH	DFND	1	16,350	185,846	0
DIEBOLD NIXDORF INC	COM STK	253651103	1,812	1,510	SH	DFND	2	0	0	1,510
DIEBOLD NIXDORF INC	COM STK	253651103	196,669	163,891	SH	DFND	3	0	163,891	0

DIGI INTL INC	COM	253798102	1,359,898	40,377	SH	DFND	1	7,725	31,829	823
DIGI INTL INC	COM	253798102	35,431	1,052	SH	DFND	2	0	0	1,052
DIGI INTL INC	COM	253798102	420,360	12,481	SH	DFND	3	0	12,481	0
DIGI INTL INC	COM	253798102	3,772	112	SH	DFND	6	0	112	0
DIGI INTL INC	COM	253798102	7,477	222	SH	DFND	28	222	0	0
DIGI INTL INC	COM	253798102	39,072,875	1,160,121	SH	DFND	43	0	0	1,160,121
DIGI INTL INC	COM	253798102	8,153,389	242,084	SH	DFND	43, 01	0	0	242,084
DIGIMARC CORP NEW	COM	25381B101	319,725	16,271	SH	DFND	1	13,217	3,054	0
DIGIMARC CORP NEW	COM	25381B101	224,206	11,410	SH	DFND	2	0	0	11,410
DIGIMARC CORP NEW	COM	25381B101	37,826	1,925	SH	DFND	3	0	1,925	0
DIGITAL ALLY INC	COM NEW	25382T200	462	100	SH	DFND	1	100	0	0
DIGITAL HEALTH ACQUISITION C	UNIT 11/02/2026	253893200	131	12	SH	DFND	3	0	12	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	3,910	3,491	SH	DFND	2	0	0	3,491
DIGITAL RLTY TR INC	COM	253868103	90,178,387	917,286	SH	DFND	1	272,961	637,281	7,044
DIGITAL RLTY TR INC	COM	253868103	142,853,002	1,453,087	SH	DFND	2	0	0	1,453,087
DIGITAL RLTY TR INC	COM	253868103	17,861,846	181,689	SH	DFND	3	0	181,689	0
DIGITAL RLTY TR INC	COM	253868103	495,384	5,039	SH	DFND	6	0	5,039	0
DIGITAL RLTY TR INC	COM	253868103	287,065	2,920	SH	DFND	28	2,426	0	494
DIGITAL RLTY TR INC	COM	253868103	86,877,137	883,706	SH	DFND	43	0	0	883,706
DIGITAL RLTY TR INC	COM	253868103	1,060,273	10,785	SH	DFND	88	0	10,785	0
DIGITAL RLTY TR INC	COM	253868103	3,978,409	40,468	SH	DFND	43, 01	0	0	40,468
DIGITAL TURBINE INC	COM NEW	25400W102	2,578,024	208,578	SH	DFND	1	16,180	191,278	1,120
DIGITAL TURBINE INC	COM NEW	25400W102	4,088,045	330,748	SH	DFND	2	0	0	330,748
DIGITAL TURBINE INC	COM NEW	25400W102	123,822	10,018	SH	DFND	3	0	10,018	0
DIGITAL TURBINE INC	COM NEW	25400W102	3,708	300	SH	DFND	6	0	300	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	24,475	1,742	SH	DFND	1	1,742	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	33,369	2,375	SH	DFND	2	0	0	2,375
DIGITAL WORLD ACQUISITION CO	*W EXP 06/30/202	25400Q113	10	3	SH	DFND	2	0	0	3
DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	19624RAA4	25,000	25,000	PRN	DFND	2	0	0	25,000
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,750,399	312,794	SH	DFND	1	201,267	111,275	252
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	58,343	4,866	SH	DFND	2	0	0	4,866
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	82,299	6,864	SH	DFND	3	0	6,864	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	6,283	524	SH	DFND	6	0	524	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,888,005	157,465	SH	DFND	43	0	0	157,465
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	605,219	50,477	SH	DFND	43, 01	0	0	50,477
DIGITALOCEAN HLDGS INC	COM	25402D102	18,634,579	475,736	SH	DFND	1	116,966	358,664	106
DIGITALOCEAN HLDGS INC	COM	25402D102	5,537,737	141,377	SH	DFND	2	0	0	141,377
DIGITALOCEAN HLDGS INC	COM	25402D102	10,240,331	261,433	SH	DFND	3	0	261,433	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,445	139	SH	DFND	6	0	139	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,663,913	68,009	SH	DFND	43	0	0	68,009
DIGITALOCEAN HLDGS INC	COM	25402D102	615,439	15,712	SH	DFND	43, 01	0	0	15,712

DILLARDS INC	CL A	254067101	4,143,526	13,467	SH	DFND	1	3,124	10,343	0
DILLARDS INC	CL A	254067101	308	1	SH	DFND	2	0	0	1
DILLARDS INC	CL A	254067101	1,237,181	4,021	SH	DFND	3	0	4,021	0
DILLARDS INC	CL A	254067101	34,768	113	SH	DFND	6	0	113	0
DIME CMNTY BANCSHARES INC	COM	25432X102	899,007	39,569	SH	DFND	1	14,761	24,238	570
DIME CMNTY BANCSHARES INC	COM	25432X102	266,948	11,749	SH	DFND	2	0	0	11,749
DIME CMNTY BANCSHARES INC	COM	25432X102	218,816	9,631	SH	DFND	3	0	9,631	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2,386	105	SH	DFND	6	0	105	0
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	8,989,107	312,447	SH	DFND	2	0	0	312,447
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	3,320,633	115,420	SH	DFND	43	0	0	115,420
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	693,262	25,724	SH	DFND	1	25,724	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	19,442,422	721,426	SH	DFND	2	0	0	721,426
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	29,213,072	1,083,973	SH	DFND	43	0	0	1,083,973
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	59,599	2,589	SH	DFND	1	2,589	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	20,748,126	901,309	SH	DFND	2	0	0	901,309
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	42,448,281	1,843,974	SH	DFND	43	0	0	1,843,974
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	4,135,811	93,086	SH	DFND	1	93,086	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	2,784,917	62,681	SH	DFND	2	0	0	62,681
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	1,248,750	28,106	SH	DFND	43	0	0	28,106
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	1,573,095	29,850	SH	DFND	1	29,850	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	3,808,051	72,259	SH	DFND	2	0	0	72,259
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,255,788	80,755	SH	DFND	3	0	80,755	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	33,468,453	635,075	SH	DFND	43	0	0	635,075
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,433,389	32,211	SH	DFND	1	32,198	13	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	2,871,663	64,532	SH	DFND	2	0	0	64,532
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	17,081,815	383,861	SH	DFND	43	0	0	383,861
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	795,052	31,203	SH	DFND	1	31,173	30	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	3,600,299	141,299	SH	DFND	2	0	0	141,299
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	12,584,368	493,892	SH	DFND	43	0	0	493,892
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	1,434,819	42,856	SH	DFND	1	42,856	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	6,629	198	SH	DFND	2	0	0	198
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	140,879	5,972	SH	DFND	1	5,972	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	943,435	39,993	SH	DFND	43	0	0	39,993
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	2,805	116	SH	DFND	1	0	116	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	505,365	21,000	SH	DFND	1	21,000	0	0

DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	2,524,106	104,887	SH	DFND	43	0	0	104,887
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	354,401	10,996	SH	DFND	1	10,996	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	4,193,187	130,102	SH	DFND	2	0	0	130,102
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	26,046,094	808,132	SH	DFND	43	0	0	808,132
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	107,450	5,000	SH	DFND	1	5,000	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	157,904	6,281	SH	DFND	1	6,281	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	621,428	12,862	SH	DFND	43	0	0	12,862
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	15,118	353	SH	DFND	43	0	0	353
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,293	92	SH	DFND	1	0	92	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,293	92	SH	DFND	3	0	92	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	1,825,433	39,122	SH	DFND	43	0	0	39,122
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	2,232,610	52,532	SH	DFND	43	0	0	52,532
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	725,260	31,451	SH	DFND	1	31,440	11	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	3,767,543	163,380	SH	DFND	2	0	0	163,380
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	8,572,855	371,763	SH	DFND	43	0	0	371,763
DINE BRANDS GLOBAL INC	COM	254423106	1,796,315	26,557	SH	DFND	1	5,078	21,049	430
DINE BRANDS GLOBAL INC	COM	254423106	23,809	352	SH	DFND	2	0	0	352
DINE BRANDS GLOBAL INC	COM	254423106	145,697	2,154	SH	DFND	3	0	2,154	0
DINE BRANDS GLOBAL INC	COM	254423106	3,179	47	SH	DFND	6	0	47	0
DINE BRANDS GLOBAL INC	COM	254423106	8,049	119	SH	DFND	28	119	0	0
DINE BRANDS GLOBAL INC	COM	254423106	4,866,833	71,952	SH	DFND	43	0	0	71,952
DINE BRANDS GLOBAL INC	COM	254423106	5,093,901	75,309	SH	DFND	43, 01	0	0	75,309
DINGDONG CAYMAN LTD	ADS	25445D101	20,180	5,228	SH	DFND	1	0	5,228	0
DINGDONG CAYMAN LTD	ADS	25445D101	20,180	5,228	SH	DFND	3	0	5,228	0
DINGDONG CAYMAN LTD	ADS	25445D101	1,544	400	SH	DFND	6	0	400	0
DIODES INC	COM	254543101	2,920,733	31,487	SH	DFND	1	12,794	18,119	574
DIODES INC	COM	254543101	274,291	2,957	SH	DFND	2	0	0	2,957
DIODES INC	COM	254543101	1,926,161	20,765	SH	DFND	3	0	20,765	0
DIODES INC	COM	254543101	13,450	145	SH	DFND	6	0	145	0
DIODES INC	COM	254543101	19,758	213	SH	DFND	28	213	0	0
DIODES INC	COM	254543101	132,547,083	1,428,925	SH	DFND	43	0	0	1,428,925
DIODES INC	COM	254543101	8,505,350	91,692	SH	DFND	43, 01	0	0	91,692
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	326,948	17,866	SH	DFND	1	17,866	0	0
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	5,191	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	2,409	252	SH	DFND	1	252	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	2,360,156	73,274	SH	DFND	1	74	73,200	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	2,609	81	SH	DFND	2	0	0	81
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	30,150	412	SH	DFND	1	412	0	0

DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	3,824,075	52,710	SH	DFND	2	0	0	52,710
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	1,987,217	27,391	SH	DFND	43	0	0	27,391
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	239,388	4,151	SH	DFND	1	0	4,151	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	373,413	6,475	SH	DFND	2	0	0	6,475
DIREXION SHS ETF TR	DAILY SM CP BEAR	25460E232	5,450	175	SH	DFND	1	0	175	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	2,533,542	114,952	SH	DFND	1	0	114,952	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	365,533	16,585	SH	DFND	3	0	16,585	0
DIREXION SHS ETF TR	DAILY S&P BEAR	25460E257	221	45	SH	DFND	1	0	45	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	224,917	12,700	SH	DFND	1	0	12,700	0
DIREXION SHS ETF TR	DAILY DJ BULL	25460E364	2,496	278	SH	DFND	1	0	278	0
DIREXION SHS ETF TR	DAILY FTSE CHINA	25460E521	115,309	12,359	SH	DFND	1	0	12,359	0
DIREXION SHS ETF TR	DAILY ENERGY BEA	25460G179	276	9	SH	DFND	1	0	9	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	173,995	3,413	SH	DFND	1	2,821	592	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	200,729	4,225	SH	DFND	1	2,028	2,197	0
DIREXION SHS ETF TR	BREAKFAST CMDTY	25460G237	1,066,000	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DLY ELCT AND AUT	25460G252	325,450	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	1,445	99	SH	DFND	1	0	99	0
DIREXION SHS ETF TR	DLY SEMICNDTR BR	25460G336	3,630	223	SH	DFND	1	0	223	0
DIREXION SHS ETF TR	DAILY TECH OCT21	25460G393	300,698	13,960	SH	DFND	1	0	13,960	0
DIREXION SHS ETF TR	DAILY REAL ESTAT	25460G419	726	15	SH	DFND	1	0	15	0
DIREXION SHS ETF TR	DLY ENRGY BULL2X	25460G609	233	4	SH	DFND	1	0	4	0
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	5,778	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	2,104,493	145,791	SH	DFND	43	0	0	145,791
DIREXION SHS ETF TR	DAILY DJ BEAR	25460G666	171	9	SH	DFND	1	0	9	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	34,975	1,697	SH	DFND	1	0	1,697	0
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	11,002	930	SH	DFND	2	0	0	930
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	13,416	1,134	SH	DFND	43	0	0	1,134
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	22,834	500	SH	DFND	2	0	0	500
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	10,915	239	SH	DFND	43	0	0	239
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	5,870	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	RETAIL BULL 3X	25460G815	10,015	1,357	SH	DFND	1	0	1,357	0
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	759,999	18,018	SH	DFND	1	0	18,018	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	536	5	SH	DFND	1	0	5	0
DIREXION SHS ETF TR	DAILY RGNAL BULL	25460G864	956,557	124,067	SH	DFND	1	0	124,067	0
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	54	5	SH	DFND	3	0	5	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	100,753	20,520	SH	DFND	1	20,520	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	2,665	5,000	SH	DFND	2	0	0	5,000
DISC MEDICINE INC	COM	254604101	21,614	1,020	SH	DFND	1	0	1,020	0
DISC MEDICINE INC	COM	254604101	35,218	1,662	SH	DFND	3	0	1,662	0
DISCOVER FINL SVCS	COM	254709108	66,607,979	673,897	SH	DFND	1	427,329	234,095	12,473
DISCOVER FINL SVCS	COM	254709108	7,633,040	77,226	SH	DFND	2	0	0	77,226
DISCOVER FINL SVCS	COM	254709108	6,009,472	60,800	SH	Call DFND	3	0	60,800	0
DISCOVER FINL SVCS	COM	254709108	7,996,156	80,900	SH	Put DFND	3	0	80,900	0
DISCOVER FINL SVCS	COM	254709108	10,442,940	105,655	SH	DFND	3	0	105,655	0
DISCOVER FINL SVCS	COM	254709108	176,627	1,787	SH	DFND	6	0	1,787	0
DISCOVER FINL SVCS	COM	254709108	402,971	4,077	SH	DFND	28	441	0	3,636

DISCOVER FINL SVCS	COM	254709108	24,167,171	244,508	SH	DFND	43	0	0	244,508
DISCOVER FINL SVCS	COM	254709108	185,127	1,873	SH	DFND	88	0	1,873	0
DISCOVER FINL SVCS	COM	254709108	8,958,265	90,634	SH	DFND	43, 01	0	0	90,634
DISH NETWORK CORPORATION	CL A	25470M109	5,037,612	539,937	SH	DFND	1	280,477	239,916	19,544
DISH NETWORK CORPORATION	CL A	25470M109	768,904	82,412	SH	DFND	2	0	0	82,412
DISH NETWORK CORPORATION	CL A	25470M109	1,864,134	199,800	SH Put	DFND	3	0	199,800	0
DISH NETWORK CORPORATION	CL A	25470M109	726,415	77,858	SH	DFND	3	0	77,858	0
DISH NETWORK CORPORATION	CL A	25470M109	132,980	14,253	SH	DFND	28	0	0	14,253
DISH NETWORK CORPORATION	CL A	25470M109	732,200	78,478	SH	DFND	43	0	0	78,478
DISH NETWORK CORPORATION	CL A	25470M109	504	54	SH	DFND	88	0	54	0
DISH NETWORK CORPORATION	CL A	25470M109	336,281	36,043	SH	DFND	43, 01	0	0	36,043
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	16,995	33,000	PRN	DFND	2	0	0	33,000
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	427,680	810,000	PRN	DFND	3	0	810,000	0
DISNEY WALT CO	COM	254687106	27,045,113	270,100	SH Put	DFND	1	0	270,100	0
DISNEY WALT CO	COM	254687106	761,284,038	7,602,957	SH	DFND	1	5,430,738	2,078,528	93,691
DISNEY WALT CO	COM	254687106	9,292,064	92,800	SH Call	DFND	2	0	0	92,800
DISNEY WALT CO	COM	254687106	573,659,433	5,729,146	SH	DFND	2	0	0	5,729,146
DISNEY WALT CO	COM	254687106	41,854,540	418,002	SH	DFND	3	0	418,002	0
DISNEY WALT CO	COM	254687106	2,763,588	27,600	SH Call	DFND	3	0	27,600	0
DISNEY WALT CO	COM	254687106	1,191,547	11,900	SH Put	DFND	3	0	11,900	0
DISNEY WALT CO	COM	254687106	3,494,537	34,900	SH Call	DFND	6	0	34,900	0
DISNEY WALT CO	COM	254687106	9,915,373	99,025	SH	DFND	6	0	99,025	0
DISNEY WALT CO	COM	254687106	12,185,821	121,700	SH Put	DFND	6	0	121,700	0
DISNEY WALT CO	COM	254687106	10,797,318	107,833	SH	DFND	28	86,806	0	21,027
DISNEY WALT CO	COM	254687106	453,459,532	4,528,708	SH	DFND	43	0	0	4,528,708
DISNEY WALT CO	COM	254687106	6,086,702	60,788	SH	DFND	88	0	60,788	0
DISNEY WALT CO	COM	254687106	51,205,581	511,391	SH	DFND	43, 01	0	0	511,391
DISRUPTIVE ACQUISITION CORP	*W EXP 03/06/202	G2770Y128	32	400	SH	DFND	3	0	400	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	119,332	2,625	SH	DFND	1	1,283	1,274	68
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	12,456	274	SH	DFND	3	0	274	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	879,942	108,769	SH	DFND	1	13,384	95,385	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	46,784	5,783	SH	DFND	3	0	5,783	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	2,095	259	SH	DFND	6	0	259	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	608,530	75,220	SH	DFND	43	0	0	75,220
DIVERSEY HLDGS LTD	ORD SHS	G28923103	914,817	113,080	SH	DFND	43, 01	0	0	113,080
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	384,901	285,112	SH	DFND	1	0	283,068	2,044
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,181	1,616	SH	DFND	2	0	0	1,616
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	385,252	285,372	SH	DFND	3	0	285,372	0
DLH HLDGS CORP	COM	23335Q100	6,240	544	SH	DFND	2	0	0	544
DLOCAL LTD	CLASS A COM	G29018101	393,659	24,270	SH	DFND	1	0	24,270	0
DLOCAL LTD	CLASS A COM	G29018101	197,803	12,195	SH	DFND	2	0	0	12,195
DLOCAL LTD	CLASS A COM	G29018101	29,245	1,803	SH	DFND	3	0	1,803	0
DMC GLOBAL INC	COM	23291C103	451,088	20,532	SH	DFND	1	4,137	15,969	426

DMC GLOBAL INC	COM	23291C103	659	30	SH	DFND	2	0	0	30
DMC GLOBAL INC	COM	23291C103	39,810	1,812	SH	DFND	3	0	1,812	0
DMC GLOBAL INC	COM	23291C103	1,362	62	SH	DFND	6	0	62	0
DMC GLOBAL INC	COM	23291C103	769	35	SH	DFND	28	35	0	0
DNP SELECT INCOME FD INC	COM	23325P104	227,464	20,641	SH	DFND	1	16,041	4,600	0
DNP SELECT INCOME FD INC	COM	23325P104	11,041,076	1,001,913	SH	DFND	2	0	0	1,001,913
DNP SELECT INCOME FD INC	COM	23325P104	628	57	SH	DFND	3	0	57	0
DOCEBO INC	COM	25609L105	43,592	1,070	SH	DFND	1	32	1,038	0
DOCEBO INC	COM	25609L105	4,726	116	SH	DFND	2	0	0	116
DOCEBO INC	COM	25609L105	91,665	2,250	SH	DFND	3	0	2,250	0
DOCEBO INC	COM	25609L105	2,032,315	49,885	SH	DFND	5	49,885	0	0
DOCGO INC	COM	256086109	282,742	32,687	SH	DFND	1	11,570	21,117	0
DOCGO INC	COM	256086109	89,095	10,300	SH	DFND	3	0	10,300	0
DOCGO INC	COM	256086109	2,232	258	SH	DFND	6	0	258	0
DOCUSIGN INC	COM	256163106	23,230,743	398,469	SH	DFND	1	58,859	339,276	334
DOCUSIGN INC	COM	256163106	58,300	1,000	SH Call	DFND	2	0	0	1,000
DOCUSIGN INC	COM	256163106	15,762,192	270,364	SH	DFND	2	0	0	270,364
DOCUSIGN INC	COM	256163106	669,284	11,480	SH	DFND	3	0	11,480	0
DOCUSIGN INC	COM	256163106	37,312	640	SH	DFND	6	0	640	0
DOCUSIGN INC	COM	256163106	257,744	4,421	SH	DFND	28	220	0	4,201
DOCUSIGN INC	COM	256163106	13,125,662	225,140	SH	DFND	43	0	0	225,140
DOCUSIGN INC	COM	256163106	63,139	1,083	SH	DFND	88	0	1,083	0
DOCUSIGN INC	COM	256163106	453,982	7,787	SH	DFND	43, 01	0	0	7,787
DOCUSIGN INC	NOTE 1/1	256163AD8	221,333	232,000	PRN	DFND	3	0	232,000	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,738,419	55,472	SH	DFND	1	8,637	46,767	68
DOLBY LABORATORIES INC	COM CL A	25659T107	402,561	4,713	SH	DFND	2	0	0	4,713
DOLBY LABORATORIES INC	COM CL A	25659T107	819,861	9,598	SH	DFND	3	0	9,598	0
DOLBY LABORATORIES INC	COM CL A	25659T107	16,828	197	SH	DFND	6	0	197	0
DOLBY LABORATORIES INC	COM CL A	25659T107	42,277,860	494,941	SH	DFND	43	0	0	494,941
DOLBY LABORATORIES INC	COM CL A	25659T107	3,952,213	46,268	SH	DFND	43, 01	0	0	46,268
DOLE PLC	ORD SHS	G27907107	6,478,085	551,796	SH	DFND	1	1,900	549,896	0
DOLE PLC	ORD SHS	G27907107	22,506	1,917	SH	DFND	3	0	1,917	0
DOLE PLC	ORD SHS	G27907107	35	3	SH	DFND	6	0	3	0
DOLLAR GEN CORP NEW	COM	256677105	145,306,038	690,421	SH	DFND	1	159,891	308,271	222,259
DOLLAR GEN CORP NEW	COM	256677105	45,542,048	216,393	SH	DFND	2	0	0	216,393
DOLLAR GEN CORP NEW	COM	256677105	6,524,260	31,000	SH Call	DFND	3	0	31,000	0
DOLLAR GEN CORP NEW	COM	256677105	15,458,077	73,449	SH	DFND	3	0	73,449	0
DOLLAR GEN CORP NEW	COM	256677105	4,061,878	19,300	SH Put	DFND	6	0	19,300	0
DOLLAR GEN CORP NEW	COM	256677105	1,428,392	6,787	SH	DFND	6	0	6,787	0
DOLLAR GEN CORP NEW	COM	256677105	2,925,394	13,900	SH Call	DFND	6	0	13,900	0
DOLLAR GEN CORP NEW	COM	256677105	1,550,038	7,365	SH	DFND	28	438	0	6,927

DOLLAR GEN CORP NEW	COM	256677105	316,506,585	1,503,880	SH	DFND	43	0	0	1,503,880	
DOLLAR GEN CORP NEW	COM	256677105	372,935	1,772	SH	DFND	88	0	1,772	0	
DOLLAR GEN CORP NEW	COM	256677105	13,775,870	65,456	SH	DFND	43, 01	0	0	65,456	
DOLLAR TREE INC	COM	256746108	63,943,773	445,446	SH	DFND	1	79,568	205,616	160,262	
DOLLAR TREE INC	COM	256746108	8,742,482	60,902	SH	DFND	2	0	0	60,902	
DOLLAR TREE INC	COM	256746108	3,832,785	26,700	SH	Put	DFND	3	0	26,700	0
DOLLAR TREE INC	COM	256746108	11,943,360	83,200	SH	Call	DFND	3	0	83,200	0
DOLLAR TREE INC	COM	256746108	28,141,973	196,043	SH	DFND	3	0	196,043	0	
DOLLAR TREE INC	COM	256746108	1,435,500	10,000	SH	Put	DFND	6	0	10,000	0
DOLLAR TREE INC	COM	256746108	478,739	3,335	SH	DFND	6	0	3,335	0	
DOLLAR TREE INC	COM	256746108	57,420	400	SH	Call	DFND	6	0	400	0
DOLLAR TREE INC	COM	256746108	665,354	4,635	SH	DFND	28	117	0	4,518	
DOLLAR TREE INC	COM	256746108	181,645,443	1,265,381	SH	DFND	43	0	0	1,265,381	
DOLLAR TREE INC	COM	256746108	250,208	1,743	SH	DFND	88	0	1,743	0	
DOLLAR TREE INC	COM	256746108	4,781,651	33,310	SH	DFND	43, 01	0	0	33,310	
DOMA HOLDINGS INC	COMMON STOCK	25703A104	36,054	88,585	SH	DFND	1	0	88,585	0	
DOMA HOLDINGS INC	COMMON STOCK	25703A104	38,112	93,642	SH	DFND	3	0	93,642	0	
DOMINION ENERGY INC	COM	25746U109	94,091,810	1,682,916	SH	DFND	1	913,114	752,038	17,764	
DOMINION ENERGY INC	COM	25746U109	38,170,317	682,710	SH	DFND	2	0	0	682,710	
DOMINION ENERGY INC	COM	25746U109	15,292,671	273,523	SH	DFND	3	0	273,523	0	
DOMINION ENERGY INC	COM	25746U109	27,955,000	500,000	SH	Call	DFND	3	0	500,000	0
DOMINION ENERGY INC	COM	25746U109	3,510,030	62,780	SH	DFND	6	0	62,780	0	
DOMINION ENERGY INC	COM	25746U109	1,470,433	26,300	SH	Call	DFND	6	0	26,300	0
DOMINION ENERGY INC	COM	25746U109	1,548,707	27,700	SH	Put	DFND	6	0	27,700	0
DOMINION ENERGY INC	COM	25746U109	1,862,083	33,305	SH	DFND	28	23,854	0	9,451	
DOMINION ENERGY INC	COM	25746U109	459,010,924	8,209,818	SH	DFND	43	0	0	8,209,818	
DOMINION ENERGY INC	COM	25746U109	1,311,313	23,454	SH	DFND	88	0	23,454	0	
DOMINION ENERGY INC	COM	25746U109	24,632,381	440,572	SH	DFND	43, 01	0	0	440,572	
DOMINOS PIZZA INC	COM	25754A201	76,077,918	230,630	SH	DFND	1	46,899	183,445	286	
DOMINOS PIZZA INC	COM	25754A201	16,279,644	49,352	SH	DFND	2	0	0	49,352	
DOMINOS PIZZA INC	COM	25754A201	61,340,976	185,955	SH	DFND	3	0	185,955	0	
DOMINOS PIZZA INC	COM	25754A201	3,298,700	10,000	SH	Call	DFND	3	0	10,000	0
DOMINOS PIZZA INC	COM	25754A201	186,706	566	SH	DFND	6	0	566	0	
DOMINOS PIZZA INC	COM	25754A201	39,584,400	120,000	SH	Put	DFND	6	0	120,000	0
DOMINOS PIZZA INC	COM	25754A201	459,839	1,394	SH	DFND	28	1,055	0	339	
DOMINOS PIZZA INC	COM	25754A201	27,975,615	84,808	SH	DFND	43	0	0	84,808	
DOMINOS PIZZA INC	COM	25754A201	47,831	145	SH	DFND	88	0	145	0	
DOMINOS PIZZA INC	COM	25754A201	19,950,867	60,481	SH	DFND	43, 01	0	0	60,481	
DOMO INC	COM CL B	257554105	1,828,480	128,857	SH	DFND	1	101,927	26,786	144	
DOMO INC	COM CL B	257554105	142	10	SH	DFND	2	0	0	10	
DOMO INC	COM CL B	257554105	130,023	9,163	SH	DFND	3	0	9,163	0	
DOMO INC	COM CL B	257554105	1,376	97	SH	DFND	6	0	97	0	
DOMO INC	COM CL B	257554105	12,799	902	SH	DFND	28	902	0	0	
DOMO INC	COM CL B	257554105	34,127	2,405	SH	DFND	43	0	0	2,405	
DONALDSON INC	COM	257651109	5,666,873	86,729	SH	DFND	1	24,435	60,938	1,356	
DONALDSON INC	COM	257651109	1,379,859	21,118	SH	DFND	2	0	0	21,118	
DONALDSON INC	COM	257651109	626,088	9,582	SH	DFND	3	0	9,582	0	
DONALDSON INC	COM	257651109	25,679	393	SH	DFND	6	0	393	0	

DONALDSON INC	COM	257651109	20,255	310	SH	DFND	28	310	0	0
DONALDSON INC	COM	257651109	1,025,838	15,700	SH	DFND	43	0	0	15,700
DONALDSON INC	COM	257651109	5,881,319	90,011	SH	DFND	43, 01	0	0	90,011
DONEGAL GROUP INC	CL A	257701201	422,262	27,635	SH	DFND	1	7,597	19,905	133
DONEGAL GROUP INC	CL A	257701201	188,601	12,343	SH	DFND	3	0	12,343	0
DONEGAL GROUP INC	CL A	257701201	779	51	SH	DFND	6	0	51	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	863,617	21,136	SH	DFND	1	4,001	16,872	263
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	41,759	1,022	SH	DFND	2	0	0	1,022
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	230,614	5,644	SH	DFND	3	0	5,644	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,473	85	SH	DFND	6	0	85	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,362,027	33,334	SH	DFND	43	0	0	33,334
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	867,213	21,224	SH	DFND	43, 01	0	0	21,224
DOORDASH INC	CL A	25809K105	7,853,601	123,562	SH	DFND	1	22,105	100,092	1,365
DOORDASH INC	CL A	25809K105	6,153,434	96,813	SH	DFND	2	0	0	96,813
DOORDASH INC	CL A	25809K105	10,487,400	165,000	SH Put	DFND	3	0	165,000	0
DOORDASH INC	CL A	25809K105	3,034,990	47,750	SH	DFND	3	0	47,750	0
DOORDASH INC	CL A	25809K105	25,424	400	SH Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	14,555	229	SH	DFND	6	0	229	0
DOORDASH INC	CL A	25809K105	211,528	3,328	SH	DFND	28	188	0	3,140
DOORDASH INC	CL A	25809K105	40,505,008	637,272	SH	DFND	43	0	0	637,272
DOORDASH INC	CL A	25809K105	56,505	889	SH	DFND	43, 01	0	0	889
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,617,074	152,429	SH	DFND	1	152,345	84	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	96,201	3,176	SH	DFND	2	0	0	3,176
DORCHESTER MINERALS LP	COM UNIT	25820R105	2,544	84	SH	DFND	3	0	84	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,032,074	51,759	SH	DFND	1	14,945	36,738	76
DORIAN LPG LTD	SHS USD	Y2106R110	249,908	12,533	SH	DFND	2	0	0	12,533
DORIAN LPG LTD	SHS USD	Y2106R110	252,361	12,656	SH	DFND	3	0	12,656	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,034	102	SH	DFND	6	0	102	0
DORMAN PRODS INC	COM	258278100	1,014,676	11,763	SH	DFND	1	4,659	6,450	654
DORMAN PRODS INC	COM	258278100	109,205	1,266	SH	DFND	2	0	0	1,266
DORMAN PRODS INC	COM	258278100	293,284	3,400	SH	DFND	3	0	3,400	0
DORMAN PRODS INC	COM	258278100	7,332	85	SH	DFND	6	0	85	0
DORMAN PRODS INC	COM	258278100	5,952	69	SH	DFND	28	69	0	0
DORMAN PRODS INC	COM	258278100	15,685,950	181,845	SH	DFND	43	0	0	181,845
DORMAN PRODS INC	COM	258278100	6,823,597	79,105	SH	DFND	43, 01	0	0	79,105
DOUBLELINE INCOME SOLUTIONS	COM	258622109	180,419	15,868	SH	DFND	1	15,468	0	400
DOUBLELINE INCOME SOLUTIONS	COM	258622109	6,387,177	561,757	SH	DFND	2	0	0	561,757
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	792,223	55,869	SH	DFND	2	0	0	55,869
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	3,875,698	277,033	SH	DFND	2	0	0	277,033
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,729,208	90,521	SH	DFND	1	9,453	80,629	439
DOUBLEVERIFY HLDGS INC	COM	25862V105	15,075	500	SH	DFND	3	0	500	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,950	131	SH	DFND	6	0	131	0

DOUBLEVERIFY HLDGS INC	COM	25862V105	2,196,428	72,850	SH	DFND	43	0	0	72,850	
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,384,835	79,099	SH	DFND	43, 01	0	0	79,099	
DOUGLAS DYNAMICS INC	COM	25960R105	2,475,525	77,627	SH	DFND	1	4,025	73,595	7	
DOUGLAS DYNAMICS INC	COM	25960R105	16,551	519	SH	DFND	2	0	0	519	
DOUGLAS DYNAMICS INC	COM	25960R105	38,778	1,216	SH	DFND	3	0	1,216	0	
DOUGLAS DYNAMICS INC	COM	25960R105	2,328	73	SH	DFND	6	0	73	0	
DOUGLAS DYNAMICS INC	COM	25960R105	4,456,851	139,757	SH	DFND	43	0	0	139,757	
DOUGLAS DYNAMICS INC	COM	25960R105	3,813,087	119,570	SH	DFND	43, 01	0	0	119,570	
DOUGLAS ELLIMAN INC	COM	25961D105	282,646	90,883	SH	DFND	1	22,676	66,497	1,710	
DOUGLAS ELLIMAN INC	COM	25961D105	13,124	4,220	SH	DFND	2	0	0	4,220	
DOUGLAS ELLIMAN INC	COM	25961D105	13,696	4,404	SH	DFND	3	0	4,404	0	
DOUGLAS ELLIMAN INC	COM	25961D105	728	234	SH	DFND	6	0	234	0	
DOUGLAS ELLIMAN INC	COM	25961D105	886	285	SH	DFND	28	0	0	285	
DOUGLAS EMMETT INC	COM	25960P109	3,624,836	293,985	SH	DFND	1	29,812	261,944	2,229	
DOUGLAS EMMETT INC	COM	25960P109	1,831,434	148,535	SH	DFND	2	0	0	148,535	
DOUGLAS EMMETT INC	COM	25960P109	386,767	31,368	SH	DFND	3	0	31,368	0	
DOUGLAS EMMETT INC	COM	25960P109	6,929	562	SH	DFND	6	0	562	0	
DOUGLAS EMMETT INC	COM	25960P109	19,272	1,563	SH	DFND	28	1,563	0	0	
DOUGLAS EMMETT INC	COM	25960P109	1,967,449	159,566	SH	DFND	43	0	0	159,566	
DOUGLAS EMMETT INC	COM	25960P109	73,573	5,967	SH	DFND	43, 01	0	0	5,967	
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	4,284,828	3,600,696	SH	DFND	1	0	3,600,696	0	
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	1,190	1,000	SH	DFND	2	0	0	1,000	
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	4,284,828	3,600,696	SH	DFND	3	0	3,600,696	0	
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	2,091	1,757	SH	DFND	6	0	1,757	0	
DOVER CORP	COM	260003108	111,269,917	732,328	SH	DFND	1	587,272	140,981	4,075	
DOVER CORP	COM	260003108	211,771,342	1,393,783	SH	DFND	2	0	0	1,393,783	
DOVER CORP	COM	260003108	14,983,563	98,615	SH	DFND	3	0	98,615	0	
DOVER CORP	COM	260003108	127,478	839	SH	DFND	6	0	839	0	
DOVER CORP	COM	260003108	466,152	3,068	SH	DFND	28	1,158	0	1,910	
DOVER CORP	COM	260003108	173,578,535	1,142,415	SH	DFND	43	0	0	1,142,415	
DOVER CORP	COM	260003108	188,861	1,243	SH	DFND	88	0	1,243	0	
DOVER CORP	COM	260003108	11,946,131	78,624	SH	DFND	43, 01	0	0	78,624	
DOW INC	COM	260557103	170,291,227	3,106,370	SH	DFND	1	2,025,931	1,057,716	22,723	
DOW INC	COM	260557103	78,826,156	1,437,909	SH	DFND	2	0	0	1,437,909	
DOW INC	COM	260557103	77,973,611	1,422,357	SH	DFND	3	0	1,422,357	0	
DOW INC	COM	260557103	14,203,862	259,100	SH	Put	DFND	6	0	259,100	0
DOW INC	COM	260557103	12,202,932	222,600	SH	Call	DFND	6	0	222,600	0
DOW INC	COM	260557103	1,684,619	30,730	SH	DFND	6	0	30,730	0	
DOW INC	COM	260557103	537,949	9,813	SH	DFND	28	7,155	0	2,658	
DOW INC	COM	260557103	62,163,249	1,133,952	SH	DFND	43	0	0	1,133,952	
DOW INC	COM	260557103	160,184	2,922	SH	DFND	88	0	2,922	0	
DOW INC	COM	260557103	15,125,934	275,920	SH	DFND	43, 01	0	0	275,920	
DOXIMITY INC	CL A	26622P107	7,158,279	221,071	SH	DFND	1	20,013	200,790	268	
DOXIMITY INC	CL A	26622P107	228,538	7,058	SH	DFND	2	0	0	7,058	

DOXIMITY INC	CL A	26622P107	4,685,062	144,690	SH	DFND	3	0	144,690	0
DOXIMITY INC	CL A	26622P107	9,876	305	SH	DFND	6	0	305	0
DOXIMITY INC	CL A	26622P107	22,233,500	686,643	SH	DFND	43	0	0	686,643
DOXIMITY INC	CL A	26622P107	5,310,482	164,005	SH	DFND	43, 01	0	0	164,005
DR REDDYS LABS LTD	ADR	256135203	608,924	10,696	SH	DFND	1	5,121	0	5,575
DR REDDYS LABS LTD	ADR	256135203	22,086,449	387,958	SH	DFND	2	0	0	387,958
DR REDDYS LABS LTD	ADR	256135203	2,960	52	SH	DFND	3	0	52	0
DR REDDYS LABS LTD	ADR	256135203	1,649,262	28,970	SH	DFND	6	0	28,970	0
DR REDDYS LABS LTD	ADR	256135203	335,090	5,886	SH	DFND	28	0	0	5,886
DR REDDYS LABS LTD	ADR	256135203	4,582,808	80,499	SH	DFND	43	0	0	80,499
DR REDDYS LABS LTD	ADR	256135203	41,844	735	SH	DFND	43, 01	0	0	735
DRAFTKINGS INC NEW	COM CL A	26142V105	22,406,470	1,157,359	SH	DFND	1	576,693	580,666	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,444,725	177,930	SH	DFND	2	0	0	177,930
DRAFTKINGS INC NEW	COM CL A	26142V105	397,228	20,518	SH	DFND	3	0	20,518	0
DRAFTKINGS INC NEW	COM CL A	26142V105	23,619	1,220	SH	DFND	6	0	1,220	0
DRAFTKINGS INC NEW	COM CL A	26142V105	109,520	5,657	SH	DFND	28	510	0	5,147
DRAFTKINGS INC NEW	COM CL A	26142V105	2,559,760	132,219	SH	DFND	43	0	0	132,219
DRAFTKINGS INC NEW	COM CL A	26142V105	111,281	5,748	SH	DFND	43, 01	0	0	5,748
DRAGANFLY INC.	COM NEW	26142Q205	256	200	SH	DFND	2	0	0	200
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	3,240	1,080	SH	DFND	1	0	1,080	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	3,240	1,080	SH	DFND	3	0	1,080	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	423,000	141,000	SH	Call DFND	3	0	141,000	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	25,646	2,677	SH	DFND	1	2,677	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	96	10	SH	DFND	3	0	10	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	127,385	9,614	SH	DFND	1	2,377	7,237	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,552,361	192,631	SH	DFND	2	0	0	192,631
DREAM FINDERS HOMES INC	COM CL A	26154D100	109,856	8,291	SH	DFND	3	0	8,291	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	822	62	SH	DFND	6	0	62	0
DRIL-QUIP INC	COM	262037104	1,142,350	39,817	SH	DFND	1	9,520	29,152	1,145
DRIL-QUIP INC	COM	262037104	9,238	322	SH	DFND	2	0	0	322
DRIL-QUIP INC	COM	262037104	81,967	2,857	SH	DFND	3	0	2,857	0
DRIL-QUIP INC	COM	262037104	3,156	110	SH	DFND	6	0	110	0
DRIL-QUIP INC	COM	262037104	5,462,375	190,393	SH	DFND	43	0	0	190,393
DRIL-QUIP INC	COM	262037104	112,981	3,938	SH	DFND	43, 01	0	0	3,938
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,210,993	72,946	SH	DFND	1	3,937	69,009	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,697,997	56,021	SH	DFND	2	0	0	56,021
DRIVEN BRANDS HLDGS INC	COM	26210V102	29,977	989	SH	DFND	3	0	989	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	4,850	160	SH	DFND	6	0	160	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,492,876	82,246	SH	DFND	43	0	0	82,246
DRIVEN BRANDS HLDGS INC	COM	26210V102	295,098	9,736	SH	DFND	43, 01	0	0	9,736
DROPBOX INC	CL A	26210C104	23,945,231	1,107,550	SH	DFND	1	24,181	1,083,167	202
DROPBOX INC	CL A	26210C104	9,568,990	442,599	SH	DFND	2	0	0	442,599
DROPBOX INC	CL A	26210C104	4,033,211	186,550	SH	DFND	3	0	186,550	0

DROPBOX INC	CL A	26210C104	129,763	6,002	SH	DFND	6	0	6,002	0
DROPBOX INC	CL A	26210C104	56,061	2,593	SH	DFND	28	109	0	2,484
DROPBOX INC	CL A	26210C104	681,181	31,507	SH	DFND	43	0	0	31,507
DROPBOX INC	CL A	26210C104	31,154	1,441	SH	DFND	88	0	1,441	0
DROPBOX INC	CL A	26210C104	499,746	23,115	SH	DFND	43, 01	0	0	23,115
DROPBOX INC	NOTE 3/0	26210CAC8	833,132	933,000	PRN	DFND	3	0	933,000	0
DSS INC	COM	26253C102	6	30	SH	DFND	2	0	0	30
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,919,177	99,639	SH	DFND	1	49,771	49,071	797
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,178,504	44,126	SH	DFND	2	0	0	44,126
DT MIDSTREAM INC	COMMON STOCK	23345M107	33,399,002	676,504	SH	DFND	3	0	676,504	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,255	309	SH	DFND	6	0	309	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	121,796	2,467	SH	DFND	28	191	0	2,276
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,422,434	150,343	SH	DFND	43	0	0	150,343
DT MIDSTREAM INC	COMMON STOCK	23345M107	893,597	18,100	SH	DFND	43, 01	0	0	18,100
DTE ENERGY CO	COM	233331107	33,612,459	306,851	SH	DFND	1	119,177	185,900	1,774
DTE ENERGY CO	COM	233331107	18,117,720	165,398	SH	DFND	2	0	0	165,398
DTE ENERGY CO	COM	233331107	8,696,381	79,390	SH	DFND	3	0	79,390	0
DTE ENERGY CO	COM	233331107	15,007	137	SH	DFND	6	0	137	0
DTE ENERGY CO	COM	233331107	555,696	5,073	SH	DFND	28	394	0	4,679
DTE ENERGY CO	COM	233331107	58,561,727	534,615	SH	DFND	43	0	0	534,615
DTE ENERGY CO	COM	233331107	4,601	42	SH	DFND	88	0	42	0
DTE ENERGY CO	COM	233331107	12,983,338	118,526	SH	DFND	43, 01	0	0	118,526
DUCKHORN PORTFOLIO INC	COM	26414D106	1,715,053	107,865	SH	DFND	1	5,096	102,769	0
DUCKHORN PORTFOLIO INC	COM	26414D106	196,429	12,354	SH	DFND	2	0	0	12,354
DUCKHORN PORTFOLIO INC	COM	26414D106	2,963,394	186,377	SH	DFND	3	0	186,377	0
DUCKHORN PORTFOLIO INC	COM	26414D106	2,051	129	SH	DFND	6	0	129	0
DUCKHORN PORTFOLIO INC	COM	26414D106	75,970	4,778	SH	DFND	28	0	0	4,778
DUCKHORN PORTFOLIO INC	COM	26414D106	16,838	1,059	SH	DFND	43	0	0	1,059
DUCOMMUN INC DEL	COM	264147109	1,512,403	27,644	SH	DFND	1	1,561	25,083	1,000
DUCOMMUN INC DEL	COM	264147109	8,206	150	SH	DFND	2	0	0	150
DUCOMMUN INC DEL	COM	264147109	180,324	3,296	SH	DFND	3	0	3,296	0
DUCOMMUN INC DEL	COM	264147109	1,970	36	SH	DFND	6	0	36	0
DUCOMMUN INC DEL	COM	264147109	257,137	4,700	SH	DFND	43	0	0	4,700
DUFF & PHELPS UTLITY AND INF	COM	26433C105	91,617	6,873	SH	DFND	1	6,873	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	754,535	56,604	SH	DFND	2	0	0	56,604
DUKE ENERGY CORP NEW	COM NEW	26441C204	174,204,024	1,805,784	SH	DFND	1	602,369	1,179,008	24,407
DUKE ENERGY CORP NEW	COM NEW	26441C204	176,106,111	1,825,501	SH	DFND	2	0	0	1,825,501
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,941,571	165,249	SH	DFND	3	0	165,249	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,823,500	50,000	SH	Call DFND	3	0	50,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,080,681	42,300	SH	Call DFND	6	0	42,300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,274,296	44,307	SH	DFND	6	0	44,307	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,302,779	75,700	SH	Put DFND	6	0	75,700	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	1,569,856	16,273	SH	DFND	28	2,571	0	13,702
DUKE ENERGY CORP NEW	COM NEW	26441C204	372,756,993	3,863,968	SH	DFND	43	0	0	3,863,968
DUKE ENERGY CORP NEW	COM NEW	26441C204	263,170	2,728	SH	DFND	88	0	2,728	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	46,596,071	483,011	SH	DFND	43, 01	0	0	483,011
DULUTH HLDGS INC	COM CL B	26443V101	147,627	23,139	SH	DFND	1	2,803	20,336	0
DULUTH HLDGS INC	COM CL B	26443V101	1,614	253	SH	DFND	2	0	0	253
DULUTH HLDGS INC	COM CL B	26443V101	12,581	1,972	SH	DFND	3	0	1,972	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	13,457,221	1,146,271	SH	DFND	1	596,007	32,952	517,312
DUN & BRADSTREET HLDGS INC	COM	26484T106	65,087	5,544	SH	DFND	2	0	0	5,544
DUN & BRADSTREET HLDGS INC	COM	26484T106	97,759	8,327	SH	DFND	3	0	8,327	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,338	625	SH	DFND	6	0	625	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	58,606	4,992	SH	DFND	28	0	0	4,992
DUN & BRADSTREET HLDGS INC	COM	26484T106	25,778,950	2,195,822	SH	DFND	43	0	0	2,195,822
DUN & BRADSTREET HLDGS INC	COM	26484T106	6,629,026	564,653	SH	DFND	43, 01	0	0	564,653
DUOLINGO INC	CL A COM	26603R106	8,392,277	58,856	SH	DFND	1	3,617	55,221	18
DUOLINGO INC	CL A COM	26603R106	258,658	1,814	SH	DFND	2	0	0	1,814
DUOLINGO INC	CL A COM	26603R106	6,260,557	43,906	SH	DFND	3	0	43,906	0
DUOLINGO INC	CL A COM	26603R106	8,270	58	SH	DFND	6	0	58	0
DUPONT DE NEMOURS INC	COM	26614N102	161,292,914	2,247,358	SH	DFND	1	1,845,937	380,046	21,375
DUPONT DE NEMOURS INC	COM	26614N102	69,472,873	967,993	SH	DFND	2	0	0	967,993
DUPONT DE NEMOURS INC	COM	26614N102	495,213	6,900	SH Put	DFND	2	0	0	6,900
DUPONT DE NEMOURS INC	COM	26614N102	13,111,948	182,694	SH	DFND	3	0	182,694	0
DUPONT DE NEMOURS INC	COM	26614N102	10,765,500	150,000	SH Put	DFND	3	0	150,000	0
DUPONT DE NEMOURS INC	COM	26614N102	10,765,500	150,000	SH Call	DFND	3	0	150,000	0
DUPONT DE NEMOURS INC	COM	26614N102	197,870	2,757	SH	DFND	6	0	2,757	0
DUPONT DE NEMOURS INC	COM	26614N102	940,187	13,100	SH Put	DFND	6	0	13,100	0
DUPONT DE NEMOURS INC	COM	26614N102	846,886	11,800	SH Call	DFND	6	0	11,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,388,175	19,342	SH	DFND	28	14,053	0	5,289
DUPONT DE NEMOURS INC	COM	26614N102	155,934,607	2,172,699	SH	DFND	43	0	0	2,172,699
DUPONT DE NEMOURS INC	COM	26614N102	7,751	108	SH	DFND	88	0	108	0
DUPONT DE NEMOURS INC	COM	26614N102	21,499,278	299,558	SH	DFND	43, 01	0	0	299,558
DURECT CORP	COM NEW	266605500	29,739	6,565	SH	DFND	1	0	6,565	0
DUTCH BROS INC	CL A	26701L100	2,358,871	74,577	SH	DFND	1	1,622	72,955	0
DUTCH BROS INC	CL A	26701L100	9,770,602	308,903	SH	DFND	2	0	0	308,903
DUTCH BROS INC	CL A	26701L100	18,190,413	575,100	SH Put	DFND	3	0	575,100	0
DUTCH BROS INC	CL A	26701L100	18,421,439	582,404	SH	DFND	3	0	582,404	0
DUTCH BROS INC	CL A	26701L100	2,594	82	SH	DFND	6	0	82	0
DUTCH BROS INC	CL A	26701L100	228,527	7,225	SH	DFND	43	0	0	7,225

DUTCH BROS INC	CL A	26701L100	571,902	18,081	SH	DFND	43, 01	0	0	18,081
DWS MUN INCOME TR	COM	233368109	17,969	2,019	SH	DFND	1	2,000	19	0
DWS MUN INCOME TR	COM	233368109	1,864,621	209,508	SH	DFND	2	0	0	209,508
DWS STRATEGIC MUN INCOME TR	COM	23342Q101	111,648	13,166	SH	DFND	2	0	0	13,166
DXC TECHNOLOGY CO	COM	23355L106	14,174,630	554,563	SH	DFND	1	108,901	417,113	28,549
DXC TECHNOLOGY CO	COM	23355L106	12,046,309	471,295	SH	DFND	2	0	0	471,295
DXC TECHNOLOGY CO	COM	23355L106	7,151,714	279,801	SH	DFND	3	0	279,801	0
DXC TECHNOLOGY CO	COM	23355L106	19,553	765	SH	DFND	6	0	765	0
DXC TECHNOLOGY CO	COM	23355L106	190,831	7,466	SH	DFND	28	309	0	7,157
DXC TECHNOLOGY CO	COM	23355L106	3,498,499	136,874	SH	DFND	43	0	0	136,874
DXC TECHNOLOGY CO	COM	23355L106	2,403	94	SH	DFND	88	0	94	0
DXC TECHNOLOGY CO	COM	23355L106	23,081	903	SH	DFND	43, 01	0	0	903
DXP ENTERPRISES INC	COM NEW	233377407	532,396	19,777	SH	DFND	1	3,672	16,010	95
DXP ENTERPRISES INC	COM NEW	233377407	8,937	332	SH	DFND	2	0	0	332
DXP ENTERPRISES INC	COM NEW	233377407	70,369	2,614	SH	DFND	3	0	2,614	0
DXP ENTERPRISES INC	COM NEW	233377407	1,373	51	SH	DFND	6	0	51	0
DYADIC INTL INC DEL	COM	26745T101	5,340	3,000	SH	DFND	2	0	0	3,000
DYCOM INDS INC	COM	267475101	4,857,345	51,867	SH	DFND	1	11,697	39,787	383
DYCOM INDS INC	COM	267475101	4,027	43	SH	DFND	2	0	0	43
DYCOM INDS INC	COM	267475101	218,766	2,336	SH	DFND	3	0	2,336	0
DYCOM INDS INC	COM	267475101	8,803	94	SH	DFND	6	0	94	0
DYCOM INDS INC	COM	267475101	2,060	22	SH	DFND	28	22	0	0
DYCOM INDS INC	COM	267475101	8,062,048	86,087	SH	DFND	43	0	0	86,087
DYCOM INDS INC	COM	267475101	6,693,166	71,470	SH	DFND	43, 01	0	0	71,470
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	1,037	366	SH	DFND	2	0	0	366
DYNATRACE INC	COM NEW	268150109	8,358,226	197,594	SH	DFND	1	63,633	132,104	1,857
DYNATRACE INC	COM NEW	268150109	2,655,636	62,781	SH	DFND	2	0	0	62,781
DYNATRACE INC	COM NEW	268150109	2,399,806	56,733	SH	DFND	3	0	56,733	0
DYNATRACE INC	COM NEW	268150109	10,435,791	246,709	SH	DFND	6	0	246,709	0
DYNATRACE INC	COM NEW	268150109	23,011	544	SH	DFND	28	544	0	0
DYNATRACE INC	COM NEW	268150109	25,518,533	603,275	SH	DFND	43	0	0	603,275
DYNATRACE INC	COM NEW	268150109	43,780	1,035	SH	DFND	88	0	1,035	0
DYNATRACE INC	COM NEW	268150109	1,031,105	24,376	SH	DFND	43, 01	0	0	24,376
DYNATRONICS CORP	COM	268157500	5,840	4,000	SH	DFND	1	4,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	38,231,610	3,897,208	SH	DFND	1	24,993	3,870,488	1,727
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	6,867	700	SH	DFND	2	0	0	700
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3,894,756	397,019	SH	DFND	3	0	397,019	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3,767	384	SH	DFND	6	0	384	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3,139	320	SH	DFND	28	320	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	438,075	44,656	SH	DFND	43	0	0	44,656
DYNE THERAPEUTICS INC	COM	26818M108	735,932	63,883	SH	DFND	1	5,549	58,334	0
DYNE THERAPEUTICS INC	COM	26818M108	92,229	8,006	SH	DFND	3	0	8,006	0
DYNE THERAPEUTICS INC	COM	26818M108	945	82	SH	DFND	6	0	82	0
DYNEX CAP INC	COM	26817Q886	1,281,884	105,766	SH	DFND	1	2,642	102,965	159

DYNEX CAP INC	COM	26817Q886	26,252	2,166 SH	DFND	2	0	0	2,166
DYNEX CAP INC	COM	26817Q886	36,360	3,000 SH	DFND	3	0	3,000	0
DYNEX CAP INC	COM	26817Q886	1,721	142 SH	DFND	6	0	142	0
DZS INC	COM	268211109	133,349	16,901 SH	DFND	1	2,455	14,446	0
DZS INC	COM	268211109	103	13 SH	DFND	2	0	0	13
DZS INC	COM	268211109	6,383	809 SH	DFND	3	0	809	0
E L F BEAUTY INC	COM	26856L103	3,032,539	36,825 SH	DFND	1	10,528	25,833	464
E L F BEAUTY INC	COM	26856L103	28,847,370	350,302 SH	DFND	2	0	0	350,302
E L F BEAUTY INC	COM	26856L103	657,894	7,989 SH	DFND	3	0	7,989	0
E L F BEAUTY INC	COM	26856L103	13,094	159 SH	DFND	6	0	159	0
E L F BEAUTY INC	COM	26856L103	5,929	72 SH	DFND	28	72	0	0
E L F BEAUTY INC	COM	26856L103	3,527,462	42,835 SH	DFND	43	0	0	42,835
E L F BEAUTY INC	COM	26856L103	1,740,056	21,130 SH	DFND	43, 01	0	0	21,130
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	5,646,983	970,272 SH	DFND	1	41,778	928,130	364
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	145,314	24,968 SH	DFND	2	0	0	24,968
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,069,082	183,691 SH	DFND	3	0	183,691	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	3,370	579 SH	DFND	6	0	579	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	838,517	144,075 SH	DFND	43	0	0	144,075
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,303,831	224,026 SH	DFND	43, 01	0	0	224,026
EA SERIES TRUST	STRIVE 500 ETF	02072L680	1,697	65 SH	DFND	2	0	0	65
EA SERIES TRUST	STRIVE US ENERGY	02072L722	139,556	5,020 SH	DFND	1	5,020	0	0
EA SERIES TRUST	ROC ETF	02072L821	901,938	39,150 SH	DFND	1	39,150	0	0
EAGLE BANCORP INC MD	COM	268948106	1,123,254	33,560 SH	DFND	1	14,531	18,736	293
EAGLE BANCORP INC MD	COM	268948106	159,608	4,769 SH	DFND	2	0	0	4,769
EAGLE BANCORP INC MD	COM	268948106	138,432	4,136 SH	DFND	3	0	4,136	0
EAGLE BANCORP INC MD	COM	268948106	3,414	102 SH	DFND	6	0	102	0
EAGLE BANCORP INC MD	COM	268948106	9,104	272 SH	DFND	28	272	0	0
EAGLE BANCORP MONT INC	COM	26942G100	60,094	4,259 SH	DFND	1	0	4,259	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	603,421	13,262 SH	DFND	1	3,472	9,740	50
EAGLE BULK SHIPPING INC	COM	Y2187A150	48,366	1,063 SH	DFND	3	0	1,063	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	1,365	30 SH	DFND	6	0	30	0
EAGLE MATLS INC	COM	26969P108	9,569,715	65,211 SH	DFND	1	16,650	48,061	500
EAGLE MATLS INC	COM	26969P108	466,958	3,182 SH	DFND	2	0	0	3,182
EAGLE MATLS INC	COM	26969P108	6,227,336	42,435 SH	DFND	3	0	42,435	0
EAGLE MATLS INC	COM	26969P108	17,610	120 SH	DFND	6	0	120	0
EAGLE MATLS INC	COM	26969P108	3,669	25 SH	DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	14,293,157	97,398 SH	DFND	43	0	0	97,398
EAGLE MATLS INC	COM	26969P108	14,471,458	98,613 SH	DFND	43, 01	0	0	98,613
EAGLE PHARMACEUTICALS INC	COM	269796108	8,709,363	306,992 SH	DFND	1	2,499	303,806	687

EAGLE PHARMACEUTICALS INC	COM	269796108	851	30 SH	DFND	2	0	0	30
EAGLE PHARMACEUTICALS INC	COM	269796108	315,304	11,114 SH	DFND	3	0	11,114	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,078	38 SH	DFND	6	0	38	0
EARGO INC	COM NEW	270087208	55,126	11,779 SH	DFND	1	0	11,779	0
EARGO INC	COM NEW	270087208	66	14 SH	DFND	2	0	0	14
EARTHSTONE ENERGY INC	CL A	27032D304	1,098,278	84,418 SH	DFND	1	5,108	78,963	347
EARTHSTONE ENERGY INC	CL A	27032D304	1,965	151 SH	DFND	2	0	0	151
EARTHSTONE ENERGY INC	CL A	27032D304	623,465	47,922 SH	DFND	3	0	47,922	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,965	151 SH	DFND	6	0	151	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,133,523	163,991 SH	DFND	43	0	0	163,991
EARTHSTONE ENERGY INC	CL A	27032D304	717,007	55,112 SH	DFND	43, 01	0	0	55,112
EAST WEST BANCORP INC	COM	27579R104	12,266,499	221,018 SH	DFND	1	202,639	16,445	1,934
EAST WEST BANCORP INC	COM	27579R104	28,915,596	521,002 SH	DFND	2	0	0	521,002
EAST WEST BANCORP INC	COM	27579R104	1,771,560	31,920 SH	DFND	3	0	31,920	0
EAST WEST BANCORP INC	COM	27579R104	84,304	1,519 SH	DFND	6	0	1,519	0
EAST WEST BANCORP INC	COM	27579R104	94,406	1,701 SH	DFND	28	270	0	1,431
EAST WEST BANCORP INC	COM	27579R104	4,148,403	74,746 SH	DFND	43	0	0	74,746
EAST WEST BANCORP INC	COM	27579R104	6,024,692	108,553 SH	DFND	43, 01	0	0	108,553
EASTERLY GOVT PPTYS INC	COM	27616P103	1,353,706	98,523 SH	DFND	1	18,973	77,249	2,301
EASTERLY GOVT PPTYS INC	COM	27616P103	5,479	399 SH	DFND	2	0	0	399
EASTERLY GOVT PPTYS INC	COM	27616P103	153,325	11,159 SH	DFND	3	0	11,159	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,792	276 SH	DFND	6	0	276	0
EASTERLY GOVT PPTYS INC	COM	27616P103	12,160	885 SH	DFND	28	885	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	23,619	1,719 SH	DFND	43	0	0	1,719
EASTERN BANKSHARES INC	COM	27627N105	1,269,320	100,580 SH	DFND	1	22,048	78,273	259
EASTERN BANKSHARES INC	COM	27627N105	210,085	16,647 SH	DFND	2	0	0	16,647
EASTERN BANKSHARES INC	COM	27627N105	315,336	24,987 SH	DFND	3	0	24,987	0
EASTERN BANKSHARES INC	COM	27627N105	6,474	513 SH	DFND	6	0	513	0
EASTERN BANKSHARES INC	COM	27627N105	853,680	67,645 SH	DFND	43	0	0	67,645
EASTERN BANKSHARES INC	COM	27627N105	4,922	390 SH	DFND	43, 01	0	0	390
EASTERN CO	COM	276317104	334,432	17,168 SH	DFND	1	3,003	14,165	0
EASTGROUP PPTYS INC	COM	277276101	4,709,801	28,489 SH	DFND	1	6,582	21,666	241
EASTGROUP PPTYS INC	COM	277276101	5,590,461	33,816 SH	DFND	2	0	0	33,816
EASTGROUP PPTYS INC	COM	277276101	1,254,118	7,586 SH	DFND	3	0	7,586	0
EASTGROUP PPTYS INC	COM	277276101	22,979	139 SH	DFND	6	0	139	0
EASTGROUP PPTYS INC	COM	277276101	47,777,315	288,999 SH	DFND	43	0	0	288,999

EASTGROUP PPTYS INC	COM	277276101	7,970,573	48,213	SH	DFND	43, 01	0	0	48,213
EASTMAN CHEM CO	COM	277432100	24,614,460	291,848	SH	DFND	1	161,593	127,392	2,863
EASTMAN CHEM CO	COM	277432100	41,043,193	486,640	SH	DFND	2	0	0	486,640
EASTMAN CHEM CO	COM	277432100	6,565,026	77,840	SH	DFND	3	0	77,840	0
EASTMAN CHEM CO	COM	277432100	1,349	16	SH	DFND	6	0	16	0
EASTMAN CHEM CO	COM	277432100	656,250	7,781	SH	DFND	28	791	0	6,990
EASTMAN CHEM CO	COM	277432100	80,201,183	950,927	SH	DFND	43	0	0	950,927
EASTMAN CHEM CO	COM	277432100	2,277	27	SH	DFND	88	0	27	0
EASTMAN CHEM CO	COM	277432100	5,912,234	70,100	SH	DFND	43, 01	0	0	70,100
EASTMAN KODAK CO	COM NEW	277461406	248,115	60,516	SH	DFND	1	6,432	54,084	0
EASTMAN KODAK CO	COM NEW	277461406	2,460	600	SH	DFND	2	0	0	600
EASTMAN KODAK CO	COM NEW	277461406	162,495	39,633	SH	DFND	3	0	39,633	0
EASTMAN KODAK CO	COM NEW	277461406	726	177	SH	DFND	6	0	177	0
EATON CORP PLC	SHS	G29183103	442,088,229	2,580,181	SH	DFND	1	2,263,423	298,179	18,579
EATON CORP PLC	SHS	G29183103	496,759,168	2,899,260	SH	DFND	2	0	0	2,899,260
EATON CORP PLC	SHS	G29183103	1,884,740	11,000	SH Put	DFND	3	0	11,000	0
EATON CORP PLC	SHS	G29183103	32,925,894	192,167	SH	DFND	3	0	192,167	0
EATON CORP PLC	SHS	G29183103	29,607,552	172,800	SH Call	DFND	3	0	172,800	0
EATON CORP PLC	SHS	G29183103	2,100,971	12,262	SH	DFND	6	0	12,262	0
EATON CORP PLC	SHS	G29183103	10,582,986	61,766	SH	DFND	28	52,156	0	9,610
EATON CORP PLC	SHS	G29183103	1,363,953,783	7,960,510	SH	DFND	43	0	0	7,960,510
EATON CORP PLC	SHS	G29183103	2,341,875	13,668	SH	DFND	88	0	13,668	0
EATON CORP PLC	SHS	G29183103	75,816,579	442,492	SH	DFND	43, 01	0	0	442,492
EATON VANCE CALIF MUN BD FD	COM	27828A100	857	95	SH	DFND	1	0	95	0
EATON VANCE CALIF MUN BD FD	COM	27828A100	681,227	75,524	SH	DFND	2	0	0	75,524
EATON VANCE CALIF MUN INCOM	SH BEN INT	27826F101	35,866	3,506	SH	DFND	2	0	0	3,506
EATON VANCE ENHANCED EQUITY	COM	278274105	53,742	3,531	SH	DFND	1	3,531	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	7,281,760	478,434	SH	DFND	2	0	0	478,434
EATON VANCE ENHANCED EQUITY	COM	278277108	24,600	1,500	SH	DFND	1	0	0	1,500
EATON VANCE ENHANCED EQUITY	COM	278277108	25,688,366	1,566,364	SH	DFND	2	0	0	1,566,364
EATON VANCE FLTING RATE INC	COM	278279104	13,583	1,180	SH	DFND	1	0	0	1,180
EATON VANCE FLTING RATE INC	COM	278279104	20,067,051	1,743,445	SH	DFND	2	0	0	1,743,445
EATON VANCE LTD DURATION INC	COM	27828H105	1,582,609	160,671	SH	DFND	1	160,671	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	3,961,584	402,191	SH	DFND	2	0	0	402,191
EATON VANCE MUN BD FD	COM	27827X101	15,496	1,490	SH	DFND	1	1,490	0	0
EATON VANCE MUN BD FD	COM	27827X101	313,119	30,108	SH	DFND	2	0	0	30,108
EATON VANCE MUN INCOME 2028	SHS	27829U105	1,938,947	108,991	SH	DFND	2	0	0	108,991
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	253,250	25,000	SH	DFND	1	25,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	1,560,197	154,018	SH	DFND	2	0	0	154,018
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	72,358	4,095	SH	DFND	1	1,000	0	3,095

EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	2,711,964	153,478	SH	DFND	2	0	0	153,478
EATON VANCE NEW YORK MUN BD	COM	27827Y109	176,112	18,118	SH	DFND	2	0	0	18,118
EATON VANCE RISK- MANAGED DIV	COM	27829G106	175,695	22,100	SH	DFND	1	22,100	0	0
EATON VANCE RISK- MANAGED DIV	COM	27829G106	1,309,425	164,708	SH	DFND	2	0	0	164,708
EATON VANCE SHORT DURATION D	COM	27828V104	2,090	200	SH	DFND	1	200	0	0
EATON VANCE SHORT DURATION D	COM	27828V104	407,795	39,023	SH	DFND	2	0	0	39,023
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	22,660	2,000	SH	DFND	1	2,000	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	11,126,414	982,031	SH	DFND	2	0	0	982,031
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	636,557	118,983	SH	DFND	2	0	0	118,983
EATON VANCE TAX ADVT DIV INC	COM	27828G107	177,915	7,869	SH	DFND	1	5,897	0	1,972
EATON VANCE TAX ADVT DIV INC	COM	27828G107	36,509,585	1,614,754	SH	DFND	2	0	0	1,614,754
EATON VANCE TAX ADVT DIV INC	COM	27828G107	520	23	SH	DFND	43	0	0	23
EATON VANCE TAX MNGD BUY WRI	COM SH BEN INT	27829M103	417,153	43,273	SH	DFND	2	0	0	43,273
EATON VANCE TAX MNGED BUY WR	COM	27828X100	2,586,873	198,228	SH	DFND	2	0	0	198,228
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	3,394,217	152,686	SH	DFND	2	0	0	152,686
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	7,292,445	577,391	SH	DFND	2	0	0	577,391
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	90,442	7,750	SH	DFND	1	7,750	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	6,894,115	590,755	SH	DFND	2	0	0	590,755
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	75,149	9,301	SH	DFND	1	3,230	0	6,071
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	17,716,973	2,192,695	SH	DFND	2	0	0	2,192,695
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	737,733	94,460	SH	DFND	1	94,460	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	18,123,614	2,320,565	SH	DFND	2	0	0	2,320,565
EATON VANCE TX ADV GLBL DIV	COM	27828S101	206,313	12,775	SH	DFND	1	8,212	0	4,563
EATON VANCE TX ADV GLBL DIV	COM	27828S101	19,657,066	1,217,156	SH	DFND	2	0	0	1,217,156
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	63	9	SH	DFND	1	0	9	0
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	63	9	SH	DFND	3	0	9	0
EBAY INC.	COM	278642103	80,188,171	1,807,261	SH	DFND	1	926,071	863,502	17,688
EBAY INC.	COM	278642103	9,433,066	212,600	SH	DFND	2	0	0	212,600
EBAY INC.	COM	278642103	3,771,450	85,000	SH	Call	DFND	3	0	85,000
EBAY INC.	COM	278642103	29,443,666	663,594	SH	DFND	3	0	663,594	0
EBAY INC.	COM	278642103	34,386,750	775,000	SH	Put	DFND	3	0	775,000
EBAY INC.	COM	278642103	3,928,209	88,533	SH	DFND	6	0	88,533	0
EBAY INC.	COM	278642103	1,109,250	25,000	SH	Put	DFND	6	0	25,000
EBAY INC.	COM	278642103	2,068,219	46,613	SH	DFND	28	32,730	0	13,883
EBAY INC.	COM	278642103	60,428,745	1,361,928	SH	DFND	43	0	0	1,361,928
EBAY INC.	COM	278642103	198,423	4,472	SH	DFND	88	0	4,472	0
EBAY INC.	COM	278642103	2,759,725	62,198	SH	DFND	43, 01	0	0	62,198
EBIX INC	COM NEW	278715206	562,791	42,668	SH	DFND	1	6,465	36,026	177
EBIX INC	COM NEW	278715206	23,729	1,799	SH	DFND	2	0	0	1,799

EBIX INC	COM NEW	278715206	39,939	3,028	SH	DFND	3	0	3,028	0
EBIX INC	COM NEW	278715206	1,042	79	SH	DFND	6	0	79	0
ECARX HOLDINGS INC	*W EXP 12/20/202	G29201111	1,152	7,682	SH	DFND	3	0	7,682	0
EHOSTAR CORP	CL A	278768106	1,080,189	59,059	SH	DFND	1	7,559	51,300	200
EHOSTAR CORP	CL A	278768106	18	1	SH	DFND	2	0	0	1
EHOSTAR CORP	CL A	278768106	839,090	45,877	SH	DFND	3	0	45,877	0
EHOSTAR CORP	CL A	278768106	1,957	107	SH	DFND	6	0	107	0
ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN INT	27901F109	3,991,985	307,786	SH	DFND	2	0	0	307,786
ECOLAB INC	COM	278865100	187,113,954	1,130,393	SH	DFND	1	902,409	222,607	5,377
ECOLAB INC	COM	278865100	105,849,502	639,458	SH	DFND	2	0	0	639,458
ECOLAB INC	COM	278865100	4,821,392	29,127	SH	DFND	3	0	29,127	0
ECOLAB INC	COM	278865100	1,477,190	8,924	SH	DFND	6	0	8,924	0
ECOLAB INC	COM	278865100	4,791,928	28,949	SH	DFND	28	26,817	0	2,132
ECOLAB INC	COM	278865100	151,807,066	917,097	SH	DFND	43	0	0	917,097
ECOLAB INC	COM	278865100	175,958	1,063	SH	DFND	88	0	1,063	0
ECOLAB INC	COM	278865100	2,743,329	16,573	SH	DFND	43, 01	0	0	16,573
ECOPETROL S A	SPONSORED ADS	279158109	2,429,413	230,058	SH	DFND	1	5,126	224,932	0
ECOPETROL S A	SPONSORED ADS	279158109	4,401,379	416,797	SH	DFND	2	0	0	416,797
ECOPETROL S A	SPONSORED ADS	279158109	2,405,990	227,840	SH	DFND	3	0	227,840	0
ECOPETROL S A	SPONSORED ADS	279158109	1,309	124	SH	DFND	28	0	0	124
ECOPETROL S A	SPONSORED ADS	279158109	1,672,577	158,388	SH	DFND	43	0	0	158,388
ECOVYST INC	COM	27923Q109	758,682	68,659	SH	DFND	1	9,325	59,119	215
ECOVYST INC	COM	27923Q109	3,956	358	SH	DFND	2	0	0	358
ECOVYST INC	COM	27923Q109	947,869	85,780	SH	DFND	3	0	85,780	0
ECOVYST INC	COM	27923Q109	2,807	254	SH	DFND	6	0	254	0
ECOVYST INC	COM	27923Q109	2,442,161	221,010	SH	DFND	43	0	0	221,010
ECOVYST INC	COM	27923Q109	2,925,930	264,790	SH	DFND	43, 01	0	0	264,790
EDAP TMS S A	SPONSORED ADR	268311107	66,165	5,977	SH	DFND	1	5,977	0	0
EDAP TMS S A	SPONSORED ADR	268311107	9,299	840	SH	DFND	2	0	0	840
EDGEWELL PERS CARE CO	COM	28035Q102	5,235,899	123,430	SH	DFND	1	18,494	103,522	1,414
EDGEWELL PERS CARE CO	COM	28035Q102	940,621	22,174	SH	DFND	2	0	0	22,174
EDGEWELL PERS CARE CO	COM	28035Q102	3,828,914	90,262	SH	DFND	3	0	90,262	0
EDGEWELL PERS CARE CO	COM	28035Q102	6,660	157	SH	DFND	6	0	157	0
EDGEWELL PERS CARE CO	COM	28035Q102	110,547	2,606	SH	DFND	28	306	0	2,300
EDGEWELL PERS CARE CO	COM	28035Q102	129,975	3,064	SH	DFND	43	0	0	3,064
EDGEWELL PERS CARE CO	COM	28035Q102	2,630	62	SH	DFND	43, 01	0	0	62
EDGEWISE THERAPEUTICS INC	COM	28036F105	360,614	54,065	SH	DFND	1	7,994	46,071	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,547	232	SH	DFND	3	0	232	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,841	276	SH	DFND	43	0	0	276
EDGIO INC	COM	53261M104	51,311	64,868	SH	DFND	1	22,618	42,250	0
EDGIO INC	COM	53261M104	76,886	97,201	SH	DFND	2	0	0	97,201
EDGIO INC	COM	53261M104	5,480	6,928	SH	DFND	3	0	6,928	0
EDGIO INC	COM	53261M104	361	457	SH	DFND	6	0	457	0
EDISON INTL	COM	281020107	36,989,584	524,006	SH	DFND	1	127,435	388,285	8,286

EDISON INTL	COM	281020107	12,994,197	184,080	SH	DFND	2	0	0	184,080
EDISON INTL	COM	281020107	79,671,333	1,128,649	SH	DFND	3	0	1,128,649	0
EDISON INTL	COM	281020107	968,989	13,727	SH	DFND	6	0	13,727	0
EDISON INTL	COM	281020107	162,075	2,296	SH	DFND	28	480	0	1,816
EDISON INTL	COM	281020107	65,432,977	926,944	SH	DFND	43	0	0	926,944
EDISON INTL	COM	281020107	867,339	12,287	SH	DFND	88	0	12,287	0
EDISON INTL	COM	281020107	928,470	13,153	SH	DFND	43, 01	0	0	13,153
EDITAS MEDICINE INC	COM	28106W103	3,358,099	463,186	SH	DFND	1	18,935	444,251	0
EDITAS MEDICINE INC	COM	28106W103	27,221	3,755	SH	DFND	2	0	0	3,755
EDITAS MEDICINE INC	COM	28106W103	3,441,822	474,734	SH	DFND	3	0	474,734	0
EDITAS MEDICINE INC	COM	28106W103	1,595	220	SH	DFND	6	0	220	0
EDOC ACQUISITION CORP	*W EXP 11/30/202	G4000A110	4	200	SH	DFND	3	0	200	0
EDOC ACQUISITION CORP	RIGHT 11/30/2027	G4000A136	30	200	SH	DFND	3	0	200	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	93,143,171	1,125,869	SH	DFND	1	562,730	546,878	16,261
EDWARDS LIFESCIENCES CORP	COM	28176E108	117,656,855	1,422,179	SH	DFND	2	0	0	1,422,179
EDWARDS LIFESCIENCES CORP	COM	28176E108	23,329,281	281,993	SH	DFND	3	0	281,993	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	728,272	8,803	SH	DFND	6	0	8,803	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	793,629	9,593	SH	DFND	28	1,933	0	7,660
EDWARDS LIFESCIENCES CORP	COM	28176E108	182,957,643	2,211,503	SH	DFND	43	0	0	2,211,503
EDWARDS LIFESCIENCES CORP	COM	28176E108	484,053	5,851	SH	DFND	88	0	5,851	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,882,917	216,160	SH	DFND	43, 01	0	0	216,160
EFFECTOR THERAPEUTICS INC	COM	28202V108	35	100	SH	DFND	3	0	100	0
EG ACQUISITION CORP	COM CL A	26846A100	4,479,200	440,000	SH	DFND	1	0	440,000	0
EG ACQUISITION CORP	COM CL A	26846A100	2,861	281	SH	DFND	3	0	281	0
EGAIN CORP	COM NEW	28225C806	121,007	15,943	SH	DFND	1	2,733	13,210	0
EGAIN CORP	COM NEW	28225C806	7,377	972	SH	DFND	3	0	972	0
EHANG HLDGS LTD	ADS	26853E102	116,098	10,622	SH	DFND	1	2,180	8,442	0
EHANG HLDGS LTD	ADS	26853E102	83,494	7,639	SH	DFND	3	0	7,639	0
EHANG HLDGS LTD	ADS	26853E102	1,093	100	SH	DFND	6	0	100	0
EHEALTH INC	COM	28238P109	233,841	24,983	SH	DFND	1	5,870	16,027	3,086
EHEALTH INC	COM	28238P109	1,825	195	SH	DFND	2	0	0	195
EHEALTH INC	COM	28238P109	11,541	1,233	SH	DFND	3	0	1,233	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	43,360	48,393	SH	DFND	1	7,436	40,957	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	1,375	1,535	SH	DFND	2	0	0	1,535
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	3,509	3,916	SH	DFND	3	0	3,916	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	3,140	3,501	SH	DFND	43	0	0	3,501
EKSO BIONICS HLDGS INC	COM	282644301	787	477	SH	DFND	1	477	0	0
EKSO BIONICS HLDGS INC	COM	282644301	46	28	SH	DFND	2	0	0	28
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	110,420	2,402	SH	DFND	2	0	0	2,402

EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	8,688	189	SH	DFND	3	0	189	0
EL POLLO LOCO HLDGS INC	COM	268603107	281,726	29,377	SH	DFND	1	4,947	22,046	2,384
EL POLLO LOCO HLDGS INC	COM	268603107	240,186	25,046	SH	DFND	2	0	0	25,046
EL POLLO LOCO HLDGS INC	COM	268603107	92,179	9,612	SH	DFND	3	0	9,612	0
EL POLLO LOCO HLDGS INC	COM	268603107	623	65	SH	DFND	6	0	65	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	16,468,762	1,751,996	SH	DFND	1	28,918	1,708,443	14,635
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,014,072	214,263	SH	DFND	2	0	0	214,263
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,013,470	107,816	SH	DFND	3	0	107,816	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,725,727	289,971	SH	DFND	43	0	0	289,971
ELANCO ANIMAL HEALTH INC	COM	28414H103	38,737	4,121	SH	DFND	88	0	4,121	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,794,808	190,937	SH	DFND	43, 01	0	0	190,937
ELASTIC N V	ORD SHS	N14506104	8,281,089	143,024	SH	DFND	1	55,086	87,426	512
ELASTIC N V	ORD SHS	N14506104	9,652,393	166,708	SH	DFND	2	0	0	166,708
ELASTIC N V	ORD SHS	N14506104	128,654	2,222	SH	DFND	3	0	2,222	0
ELASTIC N V	ORD SHS	N14506104	14,070	243	SH	DFND	6	0	243	0
ELASTIC N V	ORD SHS	N14506104	87,371	1,509	SH	DFND	28	748	0	761
ELASTIC N V	ORD SHS	N14506104	37,851,488	653,739	SH	DFND	43	0	0	653,739
ELBIT SYS LTD	ORD	M3760D101	257,188	1,511	SH	DFND	1	0	1,355	156
ELBIT SYS LTD	ORD	M3760D101	165,765	974	SH	DFND	2	0	0	974
ELBIT SYS LTD	ORD	M3760D101	26,007,918	152,799	SH	DFND	6	0	152,799	0
ELBIT SYS LTD	ORD	M3760D101	108,764	639	SH	DFND	28	0	0	639
ELBIT SYS LTD	ORD	M3760D101	391,143	2,298	SH	DFND	43	0	0	2,298
ELBIT SYS LTD	ORD	M3760D101	43,404	255	SH	DFND	88	0	255	0
ELDORADO GOLD CORP NEW	COM	284902509	39,741	3,836	SH	DFND	1	80	3,756	0
ELDORADO GOLD CORP NEW	COM	284902509	2,084,007	201,159	SH	DFND	2	0	0	201,159
ELDORADO GOLD CORP NEW	COM	284902509	125,118	12,077	SH	DFND	3	0	12,077	0
ELDORADO GOLD CORP NEW	COM	284902509	1,002,952	96,810	SH	DFND	5	96,810	0	0
ELDORADO GOLD CORP NEW	COM	284902509	155	15	SH	DFND	6	0	15	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	2,101	4,049	SH	DFND	1	3,160	889	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	8	16	SH	DFND	2	0	0	16
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	462	890	SH	DFND	3	0	890	0
ELECTRONIC ARTS INC	COM	285512109	101,154,270	839,803	SH	DFND	1	551,321	283,112	5,370
ELECTRONIC ARTS INC	COM	285512109	19,067,372	158,301	SH	DFND	2	0	0	158,301
ELECTRONIC ARTS INC	COM	285512109	8,292,019	68,842	SH	DFND	3	0	68,842	0
ELECTRONIC ARTS INC	COM	285512109	9,732,360	80,800	SH	Call DFND	6	0	80,800	0
ELECTRONIC ARTS INC	COM	285512109	9,684,180	80,400	SH	Put DFND	6	0	80,400	0
ELECTRONIC ARTS INC	COM	285512109	356,893	2,963	SH	DFND	6	0	2,963	0
ELECTRONIC ARTS INC	COM	285512109	2,075,113	17,228	SH	DFND	28	13,656	0	3,572
ELECTRONIC ARTS INC	COM	285512109	66,384,933	551,141	SH	DFND	43	0	0	551,141
ELECTRONIC ARTS INC	COM	285512109	269,326	2,236	SH	DFND	88	0	2,236	0
ELECTRONIC ARTS INC	COM	285512109	15,516,128	128,818	SH	DFND	43, 01	0	0	128,818

ELECTRO-SENSORS INC	COM	285233102	43,806	9,800	SH	DFND	2	0	0	9,800
ELEMENT SOLUTIONS INC	COM	28618M106	2,577,943	133,503	SH	DFND	1	26,252	107,222	29
ELEMENT SOLUTIONS INC	COM	28618M106	1,477,351	76,507	SH	DFND	2	0	0	76,507
ELEMENT SOLUTIONS INC	COM	28618M106	366,967	19,004	SH	DFND	3	0	19,004	0
ELEMENT SOLUTIONS INC	COM	28618M106	14,405	746	SH	DFND	6	0	746	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,327	483	SH	DFND	28	483	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,765,900	91,450	SH	DFND	43	0	0	91,450
ELEMENT SOLUTIONS INC	COM	28618M106	4,165,321	215,708	SH	DFND	43, 01	0	0	215,708
ELEVANCE HEALTH INC	COM	036752103	453,385,600	986,028	SH	DFND	1	232,731	657,020	96,277
ELEVANCE HEALTH INC	COM	036752103	235,033,580	511,154	SH	DFND	2	0	0	511,154
ELEVANCE HEALTH INC	COM	036752103	11,817,117	25,700	SH Put	DFND	3	0	25,700	0
ELEVANCE HEALTH INC	COM	036752103	21,652,913	47,091	SH	DFND	3	0	47,091	0
ELEVANCE HEALTH INC	COM	036752103	22,990	50	SH	DFND	6	0	50	0
ELEVANCE HEALTH INC	COM	036752103	3,971,839	8,638	SH	DFND	28	3,847	0	4,791
ELEVANCE HEALTH INC	COM	036752103	570,711,574	1,241,190	SH	DFND	43	0	0	1,241,190
ELEVANCE HEALTH INC	COM	036752103	959,623	2,087	SH	DFND	88	0	2,087	0
ELEVANCE HEALTH INC	COM	036752103	43,073,162	93,676	SH	DFND	43, 01	0	0	93,676
ELIEM THERAPEUTICS INC	COM	28658R106	2,016	695	SH	DFND	1	0	695	0
ELLINGTON FINANCIAL INC	COM	28852N109	856,153	70,119	SH	DFND	1	14,095	47,982	8,042
ELLINGTON FINANCIAL INC	COM	28852N109	1,737,158	142,273	SH	DFND	2	0	0	142,273
ELLINGTON FINANCIAL INC	COM	28852N109	97,399	7,977	SH	DFND	3	0	7,977	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,222	182	SH	DFND	6	0	182	0
ELLINGTON FINANCIAL INC	COM	28852N109	10,635	871	SH	DFND	28	871	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	80	11	SH	DFND	3	0	11	0
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	2,868,600	280,000	SH	DFND	1	0	280,000	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	446	55	SH	DFND	1	55	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,486,220	83,215	SH	DFND	1	12,642	68,351	2,222
ELME COMMUNITIES	SH BEN INT	939653101	505,477	28,302	SH	DFND	2	0	0	28,302
ELME COMMUNITIES	SH BEN INT	939653101	1,191,405	66,708	SH	DFND	3	0	66,708	0
ELME COMMUNITIES	SH BEN INT	939653101	4,983	279	SH	DFND	6	0	279	0
ELME COMMUNITIES	SH BEN INT	939653101	15,645	876	SH	DFND	28	876	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,112,214	62,274	SH	DFND	43	0	0	62,274
ELME COMMUNITIES	SH BEN INT	939653101	1,698,111	95,079	SH	DFND	43, 01	0	0	95,079
ELOXX PHARMACEUTICALS INC	COM NEW	29014R202	931	371	SH	DFND	1	0	371	0
EMAGIN CORP	COM NEW	29076N206	7,775	3,738	SH	DFND	1	0	3,738	0
EMBARK TECHNOLOGY INC	COM NEW	29079J202	35,108	12,494	SH	DFND	1	1,052	11,442	0
EMBECTA CORP	COMMON STOCK	29082K105	2,389,526	84,976	SH	DFND	1	53,073	29,956	1,947
EMBECTA CORP	COMMON STOCK	29082K105	486,218	17,291	SH	DFND	2	0	0	17,291
EMBECTA CORP	COMMON STOCK	29082K105	314,438	11,182	SH	DFND	3	0	11,182	0
EMBECTA CORP	COMMON STOCK	29082K105	5,765	205	SH	DFND	6	0	205	0
EMBECTA CORP	COMMON STOCK	29082K105	19,881	707	SH	DFND	28	664	0	43

EMBECTA CORP	COMMON STOCK	29082K105	116,839	4,155	SH	DFND	43	0	0	4,155
EMBECTA CORP	COMMON STOCK	29082K105	38,356	1,364	SH	DFND	43, 01	0	0	1,364
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	3,639	300	SH	DFND	1	300	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	24,802	1,595	SH	DFND	1	1,595	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	7,775	500	SH	DFND	2	0	0	500
EMBRAER S.A.	SPONSORED ADS	29082A107	317,251	19,380	SH	DFND	1	19,380	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	28,593,561	1,746,705	SH	DFND	2	0	0	1,746,705
EMBRAER S.A.	SPONSORED ADS	29082A107	4,273	261	SH	DFND	3	0	261	0
EMBRAER S.A.	SPONSORED ADS	29082A107	22,263,740	1,360,033	SH	DFND	6	0	1,360,033	0
EMBRAER S.A.	SPONSORED ADS	29082A107	8,120	496	SH	DFND	28	496	0	0
EMCOR GROUP INC	COM	29084Q100	10,031,803	61,700	SH	DFND	1	15,209	45,888	603
EMCOR GROUP INC	COM	29084Q100	437,034	2,688	SH	DFND	2	0	0	2,688
EMCOR GROUP INC	COM	29084Q100	1,794,831	11,039	SH	DFND	3	0	11,039	0
EMCOR GROUP INC	COM	29084Q100	25,527	157	SH	DFND	6	0	157	0
EMCOR GROUP INC	COM	29084Q100	25,201	155	SH	DFND	28	155	0	0
EMCOR GROUP INC	COM	29084Q100	26,027,732	160,082	SH	DFND	43	0	0	160,082
EMCOR GROUP INC	COM	29084Q100	13,199,219	81,181	SH	DFND	43, 01	0	0	81,181
EMCORE CORP	COM NEW	290846203	37,108	32,268	SH	DFND	1	0	32,268	0
EMERALD HOLDING INC	COM	29103W104	157,832	42,428	SH	DFND	1	0	42,428	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	412,279	92,647	SH	DFND	1	662	91,985	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	32,009	7,193	SH	DFND	2	0	0	7,193
EMEREN GROUP LTD	SPONSORED ADS	75971T301	146,952	33,023	SH	DFND	3	0	33,023	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	1,335	300	SH	DFND	6	0	300	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,213,817	310,214	SH	DFND	1	13,401	296,236	577
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8,640	834	SH	DFND	2	0	0	834
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,967,384	286,427	SH	DFND	3	0	286,427	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,481	143	SH	DFND	6	0	143	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	653	63	SH	DFND	28	63	0	0
EMERSON ELEC CO	COM	291011104	345,701,998	3,967,202	SH	DFND	1	3,465,529	469,366	32,307
EMERSON ELEC CO	COM	291011104	449,371,218	5,156,888	SH	DFND	2	0	0	5,156,888
EMERSON ELEC CO	COM	291011104	261,420	3,000	SH Put	DFND	2	0	0	3,000
EMERSON ELEC CO	COM	291011104	16,168,130	185,542	SH	DFND	3	0	185,542	0
EMERSON ELEC CO	COM	291011104	3,485,600	40,000	SH Call	DFND	6	0	40,000	0
EMERSON ELEC CO	COM	291011104	4,078,152	46,800	SH Put	DFND	6	0	46,800	0
EMERSON ELEC CO	COM	291011104	308,301	3,538	SH	DFND	6	0	3,538	0
EMERSON ELEC CO	COM	291011104	2,276,794	26,128	SH	DFND	28	23,583	0	2,545
EMERSON ELEC CO	COM	291011104	378,132,353	4,339,366	SH	DFND	43	0	0	4,339,366
EMERSON ELEC CO	COM	291011104	130,100	1,493	SH	DFND	88	0	1,493	0
EMERSON ELEC CO	COM	291011104	2,799,285	32,124	SH	DFND	43, 01	0	0	32,124
EMPIRE PETE CORP	COM	292034303	140,295	11,305	SH	DFND	1	1,136	10,169	0
EMPIRE PETE CORP	COM	292034303	5,349	431	SH	DFND	3	0	431	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	48,561	7,494	SH	DFND	1	7,494	0	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	1,503	232	SH	DFND	2	0	0	232
EMPIRE ST RLTY TR INC	CL A	292104106	7,290,431	1,123,333	SH	DFND	1	43,661	1,078,456	1,216
EMPIRE ST RLTY TR INC	CL A	292104106	83,066	12,799	SH	DFND	2	0	0	12,799
EMPIRE ST RLTY TR INC	CL A	292104106	119,786	18,457	SH	DFND	3	0	18,457	0

EMPIRE ST RLTY TR INC	CL A	292104106	2,869	442	SH	DFND	6	0	442	0	
EMPIRE ST RLTY TR INC	CL A	292104106	5,107,604	786,996	SH	DFND	43	0	0	786,996	
EMPIRE ST RLTY TR INC	CL A	292104106	1,069,883	164,851	SH	DFND	43, 01	0	0	164,851	
EMPLOYERS HLDGS INC	COM	292218104	1,082,607	25,968	SH	DFND	1	6,011	19,588	369	
EMPLOYERS HLDGS INC	COM	292218104	188,189	4,514	SH	DFND	3	0	4,514	0	
EMPLOYERS HLDGS INC	COM	292218104	3,627	87	SH	DFND	6	0	87	0	
EMPLOYERS HLDGS INC	COM	292218104	2,793	67	SH	DFND	28	67	0	0	
EMX RTY CORP	COM	26873J107	19,900	10,000	SH	DFND	1	10,000	0	0	
EMX RTY CORP	COM	26873J107	51,740	26,000	SH	DFND	2	0	0	26,000	
ENACT HLDGS INC	COM	29249E109	795,848	34,814	SH	DFND	1	2,327	32,487	0	
ENACT HLDGS INC	COM	29249E109	19,408	849	SH	DFND	2	0	0	849	
ENACT HLDGS INC	COM	29249E109	427,528	18,702	SH	DFND	3	0	18,702	0	
ENACT HLDGS INC	COM	29249E109	2,377	104	SH	DFND	6	0	104	0	
ENACT HLDGS INC	COM	29249E109	9,075	397	SH	DFND	43	0	0	397	
ENANTA PHARMACEUTICALS INC	COM	29251M106	7,675,310	189,795	SH	DFND	1	4,392	184,815	588	
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,319,193	32,621	SH	DFND	3	0	32,621	0	
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,548	63	SH	DFND	6	0	63	0	
ENANTA PHARMACEUTICALS INC	COM	29251M106	9,261	229	SH	DFND	28	66	0	163	
ENBRIDGE INC	COM	29250N105	35,233,198	923,544	SH	DFND	1	430,026	475,977	17,541	
ENBRIDGE INC	COM	29250N105	67,145,998	1,760,052	SH	DFND	2	0	0	1,760,052	
ENBRIDGE INC	COM	29250N105	66,811,179	1,751,276	SH	DFND	3	0	1,751,276	0	
ENBRIDGE INC	COM	29250N105	202,129,840	5,298,292	SH	DFND	5	5,298,292	0	0	
ENBRIDGE INC	COM	29250N105	105,866,250	2,775,000	SH	Call	DFND	6	0	2,775,000	0
ENBRIDGE INC	COM	29250N105	4,289,624	112,441	SH	DFND	6	0	112,441	0	
ENBRIDGE INC	COM	29250N105	263,655	6,911	SH	DFND	28	1,342	0	5,569	
ENBRIDGE INC	COM	29250N105	117,082,159	3,068,995	SH	DFND	43	0	0	3,068,995	
ENBRIDGE INC	COM	29250N105	2,206,062	57,826	SH	DFND	88	0	57,826	0	
ENBRIDGE INC	COM	29250N105	4,703,056	123,278	SH	DFND	43, 01	0	0	123,278	
ENCOMPASS HEALTH CORP	COM	29261A100	9,654,145	178,450	SH	DFND	1	92,007	85,413	1,030	
ENCOMPASS HEALTH CORP	COM	29261A100	404,963	7,485	SH	DFND	2	0	0	7,485	
ENCOMPASS HEALTH CORP	COM	29261A100	465,206	8,599	SH	DFND	3	0	8,599	0	
ENCOMPASS HEALTH CORP	COM	29261A100	485,548	8,975	SH	DFND	6	0	8,975	0	
ENCOMPASS HEALTH CORP	COM	29261A100	124,700	2,305	SH	DFND	28	1,150	0	1,155	
ENCOMPASS HEALTH CORP	COM	29261A100	1,279,249	23,646	SH	DFND	43	0	0	23,646	
ENCOMPASS HEALTH CORP	COM	29261A100	841,580	15,556	SH	DFND	43, 01	0	0	15,556	
ENCORE CAP GROUP INC	COM	292554102	3,612,371	71,603	SH	DFND	1	6,545	64,595	463	
ENCORE CAP GROUP INC	COM	292554102	1,766	35	SH	DFND	2	0	0	35	
ENCORE CAP GROUP INC	COM	292554102	2,713,907	53,794	SH	DFND	3	0	53,794	0	
ENCORE CAP GROUP INC	COM	292554102	3,834	76	SH	DFND	6	0	76	0	
ENCORE CAP GROUP INC	COM	292554102	3,481	69	SH	DFND	28	69	0	0	

ENCORE CAP GROUP INC	COM	292554102	861,383	17,074	SH	DFND	43	0	0	17,074
ENCORE CAP GROUP INC	COM	292554102	71,639	1,420	SH	DFND	43, 01	0	0	1,420
ENCORE ENERGY CORP	COM NEW	29259W700	23,492	10,349	SH	DFND	3	0	10,349	0
ENCORE ENERGY CORP	COM NEW	29259W700	1,441,741	635,128	SH	DFND	5	635,128	0	0
ENCORE WIRE CORP	COM	292562105	4,147,685	22,380	SH	DFND	1	3,888	18,212	280
ENCORE WIRE CORP	COM	292562105	1,222,251	6,595	SH	DFND	2	0	0	6,595
ENCORE WIRE CORP	COM	292562105	1,956,529	10,557	SH	DFND	3	0	10,557	0
ENCORE WIRE CORP	COM	292562105	11,305	61	SH	DFND	6	0	61	0
ENCORE WIRE CORP	COM	292562105	5,931	32	SH	DFND	28	32	0	0
ENDAVA PLC	ADS	29260V105	1,347,497	20,058	SH	DFND	1	2,779	17,253	26
ENDAVA PLC	ADS	29260V105	3,359	50	SH	DFND	2	0	0	50
ENDAVA PLC	ADS	29260V105	7,457	111	SH	DFND	3	0	111	0
ENDAVA PLC	ADS	29260V105	269	4	SH	DFND	28	4	0	0
ENDAVA PLC	ADS	29260V105	458,974	6,832	SH	DFND	43	0	0	6,832
ENDAVA PLC	ADS	29260V105	651,310	9,695	SH	DFND	43, 01	0	0	9,695
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	5,498,707	229,783	SH	DFND	1	2,875	226,908	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,145,170	47,855	SH	DFND	2	0	0	47,855
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	50,923	2,128	SH	DFND	3	0	2,128	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	6,557	274	SH	DFND	6	0	274	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	406,212	16,975	SH	DFND	43	0	0	16,975
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,255,091	94,237	SH	DFND	43, 01	0	0	94,237
ENDEAVOUR SILVER CORP	COM	29258Y103	3,310	853	SH	DFND	1	0	853	0
ENDEAVOUR SILVER CORP	COM	29258Y103	3,880	1,000	SH	DFND	2	0	0	1,000
ENDEAVOUR SILVER CORP	COM	29258Y103	6,379	1,644	SH	DFND	3	0	1,644	0
ENDEAVOUR SILVER CORP	COM	29258Y103	5,001	1,289	SH	DFND	5	1,289	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	89,494	33,146	SH	DFND	1	0	6,100	27,046
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,215	450	SH	DFND	28	0	0	450
ENERFLEX LTD	COM	29269R105	38,185	6,407	SH	DFND	1	4,466	1,941	0
ENERFLEX LTD	COM	29269R105	167	28	SH	DFND	2	0	0	28
ENERFLEX LTD	COM	29269R105	113,723	19,081	SH	DFND	3	0	19,081	0
ENERFLEX LTD	COM	29269R105	347,307	58,273	SH	DFND	5	58,273	0	0
ENERFLEX LTD	COM	29269R105	6	1	SH	DFND	6	0	1	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,698,202	77,758	SH	DFND	1	55,497	20,607	1,654
ENERGIZER HLDGS INC NEW	COM	29272W109	470,522	13,560	SH	DFND	2	0	0	13,560
ENERGIZER HLDGS INC NEW	COM	29272W109	304,527	8,776	SH	DFND	3	0	8,776	0
ENERGIZER HLDGS INC NEW	COM	29272W109	378,473	10,907	SH	DFND	6	0	10,907	0
ENERGIZER HLDGS INC NEW	COM	29272W109	13,186	380	SH	DFND	28	380	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	6,209,322	178,943	SH	DFND	43	0	0	178,943
ENERGIZER HLDGS INC NEW	COM	29272W109	208	6	SH	DFND	88	0	6	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,416,165	127,267	SH	DFND	43, 01	0	0	127,267

ENERGIOUS CORP	COM	29272C103	54	100	SH	DFND	2	0	0	100	
ENERGY FOCUS INC	COM	29268T409	6	10	SH	DFND	2	0	0	10	
ENERGY FUELS INC	COM NEW	292671708	361,645	64,811	SH	DFND	1	21,140	43,671	0	
ENERGY FUELS INC	COM NEW	292671708	3,990	715	SH	DFND	2	0	0	715	
ENERGY FUELS INC	COM NEW	292671708	537,985	96,413	SH	DFND	3	0	96,413	0	
ENERGY FUELS INC	COM NEW	292671708	1,395	250	SH	DFND	6	0	250	0	
ENERGY FUELS INC	COM NEW	292671708	3,906	700	SH	Call	DFND	6	0	700	0
ENERGY RECOVERY INC	COM	29270J100	2,358,614	102,326	SH	DFND	1	11,900	90,200	226	
ENERGY RECOVERY INC	COM	29270J100	229,693	9,965	SH	DFND	2	0	0	9,965	
ENERGY RECOVERY INC	COM	29270J100	720,912	31,276	SH	DFND	3	0	31,276	0	
ENERGY RECOVERY INC	COM	29270J100	3,688	160	SH	DFND	6	0	160	0	
ENERGY RECOVERY INC	COM	29270J100	717,915	31,146	SH	DFND	43	0	0	31,146	
ENERGY RECOVERY INC	COM	29270J100	25,931	1,125	SH	DFND	43, 01	0	0	1,125	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	255,939,081	20,524,385	SH	DFND	1	6,997,681	13,469,159	57,545	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	111,534,774	8,944,248	SH	DFND	2	0	0	8,944,248	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	28,423,769	2,279,372	SH	DFND	3	0	2,279,372	0	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	559,068	44,833	SH	DFND	6	0	44,833	0	
ENERGY VAULT HOLDINGS INC	COM	29280W109	503,739	235,392	SH	DFND	1	146,180	89,212	0	
ENERGY VAULT HOLDINGS INC	COM	29280W109	2,140	1,000	SH	DFND	2	0	0	1,000	
ENERGY VAULT HOLDINGS INC	COM	29280W109	286,009	133,649	SH	DFND	3	0	133,649	0	
ENERGY VAULT HOLDINGS INC	COM	29280W109	469	219	SH	DFND	6	0	219	0	
ENERPAC TOOL GROUP CORP	CL A COM	292765104	945,386	37,074	SH	DFND	1	12,187	23,988	899	
ENERPAC TOOL GROUP CORP	CL A COM	292765104	487,815	19,130	SH	DFND	3	0	19,130	0	
ENERPAC TOOL GROUP CORP	CL A COM	292765104	4,743	186	SH	DFND	6	0	186	0	
ENERPAC TOOL GROUP CORP	CL A COM	292765104	859,503	33,706	SH	DFND	43	0	0	33,706	
ENERPLUS CORP	COM	292766102	20,030	1,390	SH	DFND	1	1,390	0	0	
ENERPLUS CORP	COM	292766102	13,445	933	SH	DFND	2	0	0	933	
ENERPLUS CORP	COM	292766102	545,433	37,851	SH	DFND	3	0	37,851	0	
ENERPLUS CORP	COM	292766102	6,005,353	416,749	SH	DFND	5	416,749	0	0	
ENERPLUS CORP	COM	292766102	130	9	SH	DFND	6	0	9	0	
ENERSYS	COM	29275Y102	6,458,746	74,341	SH	DFND	1	8,149	65,826	366	
ENERSYS	COM	29275Y102	268,633	3,092	SH	DFND	2	0	0	3,092	
ENERSYS	COM	29275Y102	2,588,329	29,792	SH	DFND	3	0	29,792	0	
ENERSYS	COM	29275Y102	11,294	130	SH	DFND	6	0	130	0	
ENERSYS	COM	29275Y102	12,337	142	SH	DFND	28	142	0	0	
ENERSYS	COM	29275Y102	29,271,957	336,924	SH	DFND	43	0	0	336,924	
ENERSYS	COM	29275Y102	2,025,433	23,313	SH	DFND	43, 01	0	0	23,313	
ENETI INC	COM	Y2294C107	179,341	19,181	SH	DFND	1	3,987	15,007	187	
ENETI INC	COM	Y2294C107	33,408	3,573	SH	DFND	3	0	3,573	0	
ENFUSION INC	CL A	292812104	1,115,478	106,236	SH	DFND	1	4,452	101,784	0	
ENFUSION INC	CL A	292812104	36,340	3,461	SH	DFND	3	0	3,461	0	
ENFUSION INC	CL A	292812104	556	53	SH	DFND	6	0	53	0	
ENGAGESMART INC	COMMON STOCK	29283F103	2,239,025	116,313	SH	DFND	1	5,212	110,989	112	
ENGAGESMART INC	COMMON STOCK	29283F103	518,730	26,947	SH	DFND	2	0	0	26,947	
ENGAGESMART INC	COMMON STOCK	29283F103	34,361	1,785	SH	DFND	3	0	1,785	0	

ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	7,614,400	160,000	SH	DFND	1	0	160,000	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	12,707	267	SH	DFND	2	0	0	267
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	520,159	10,930	SH	DFND	3	0	10,930	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	49,684	1,044	SH	DFND	43	0	0	1,044
ENGINE NO 1 ETF TRUST	TRANSFORM CLMTE	29287L205	28,662	576	SH	DFND	1	576	0	0
ENHABIT INC	COM	29332G102	948,606	68,196	SH	DFND	1	15,042	51,611	1,543
ENHABIT INC	COM	29332G102	20,309	1,460	SH	DFND	2	0	0	1,460
ENHABIT INC	COM	29332G102	13,145	945	SH	DFND	3	0	945	0
ENHABIT INC	COM	29332G102	2,198	158	SH	DFND	6	0	158	0
ENHABIT INC	COM	29332G102	11,698	841	SH	DFND	28	264	0	577
ENI S P A	SPONSORED ADR	26874R108	1,170,792	41,814	SH	DFND	1	25,574	18	16,222
ENI S P A	SPONSORED ADR	26874R108	1,570,544	56,091	SH	DFND	2	0	0	56,091
ENI S P A	SPONSORED ADR	26874R108	90,132	3,219	SH	DFND	3	0	3,219	0
ENI S P A	SPONSORED ADR	26874R108	254,884	9,103	SH	DFND	28	350	0	8,753
ENI S P A	SPONSORED ADR	26874R108	18,255,048	651,966	SH	DFND	43	0	0	651,966
ENI S P A	SPONSORED ADR	26874R108	2,938,460	104,945	SH	DFND	43, 01	0	0	104,945
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	24,602	1,454	SH	DFND	2	0	0	1,454
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	51	3	SH	DFND	3	0	3	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	3,924,374	231,937	SH	DFND	6	0	231,937	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	4,145,292	382,407	SH	DFND	1	34,252	348,155	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	318,308	29,364	SH	DFND	2	0	0	29,364
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	68,888	6,355	SH	DFND	3	0	6,355	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	9,138	843	SH	DFND	6	0	843	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	142,240	6,495	SH	DFND	1	0	6,495	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	1,095	50	SH	DFND	2	0	0	50
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	1,820	500	SH	DFND	2	0	0	500
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	1,230	338	SH	DFND	6	0	338	0
ENNIS INC	COM	293389102	630,528	29,897	SH	DFND	1	9,478	20,374	45
ENNIS INC	COM	293389102	6,960	330	SH	DFND	2	0	0	330
ENNIS INC	COM	293389102	28,935	1,372	SH	DFND	3	0	1,372	0
ENNIS INC	COM	293389102	1,729	82	SH	DFND	6	0	82	0
ENNIS INC	COM	293389102	6,728	319	SH	DFND	28	319	0	0
ENNIS INC	COM	293389102	1,000,404	47,435	SH	DFND	43	0	0	47,435
ENNIS INC	COM	293389102	1,557,201	73,836	SH	DFND	43, 01	0	0	73,836
ENOCHIAN BIOSCIENCES INC	COM	29350E104	12,299	13,441	SH	DFND	1	0	13,441	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	14,230	15,552	SH	DFND	3	0	15,552	0
ENOVA INTL INC	COM	29357K103	2,664,423	59,969	SH	DFND	1	11,331	48,369	269
ENOVA INTL INC	COM	29357K103	110,897	2,496	SH	DFND	2	0	0	2,496
ENOVA INTL INC	COM	29357K103	1,664,215	37,457	SH	DFND	3	0	37,457	0
ENOVA INTL INC	COM	29357K103	4,532	102	SH	DFND	6	0	102	0
ENOVA INTL INC	COM	29357K103	9,197	207	SH	DFND	28	207	0	0
ENOVIS CORPORATION	COM	194014502	2,634,597	49,254	SH	DFND	1	5,655	43,146	453
ENOVIS CORPORATION	COM	194014502	186,573	3,488	SH	DFND	2	0	0	3,488

ENOVIS CORPORATION	COM	194014502	3,087,389	57,719	SH	DFND	3	0	57,719	0
ENOVIS CORPORATION	COM	194014502	8,291	155	SH	DFND	6	0	155	0
ENOVIS CORPORATION	COM	194014502	45,039	842	SH	DFND	28	51	0	791
ENOVIS CORPORATION	COM	194014502	11,213,590	209,639	SH	DFND	43	0	0	209,639
ENOVIS CORPORATION	COM	194014502	5,220,731	97,602	SH	DFND	43, 01	0	0	97,602
ENOVIX CORPORATION	COM	293594107	1,487,630	99,774	SH	DFND	1	45,307	54,467	0
ENOVIX CORPORATION	COM	293594107	9,050	607	SH	DFND	2	0	0	607
ENOVIX CORPORATION	COM	293594107	1,491	100	SH	Put DFND	3	0	100	0
ENOVIX CORPORATION	COM	293594107	339,217	22,751	SH	DFND	3	0	22,751	0
ENOVIX CORPORATION	COM	293594107	3,370	226	SH	DFND	6	0	226	0
ENPHASE ENERGY INC	COM	29355A107	58,292,560	277,214	SH	DFND	1	73,215	203,150	849
ENPHASE ENERGY INC	COM	29355A107	42,458,266	201,913	SH	DFND	2	0	0	201,913
ENPHASE ENERGY INC	COM	29355A107	11,620,914	55,264	SH	DFND	3	0	55,264	0
ENPHASE ENERGY INC	COM	29355A107	292,499	1,391	SH	DFND	6	0	1,391	0
ENPHASE ENERGY INC	COM	29355A107	436,541	2,076	SH	DFND	28	479	0	1,597
ENPHASE ENERGY INC	COM	29355A107	19,913,726	94,701	SH	DFND	43	0	0	94,701
ENPHASE ENERGY INC	COM	29355A107	1,531,469	7,283	SH	DFND	88	0	7,283	0
ENPHASE ENERGY INC	COM	29355A107	11,621,545	55,267	SH	DFND	43, 01	0	0	55,267
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	366,818	357,000	PRN	DFND	3	0	357,000	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	5,184	5,000	PRN	DFND	2	0	0	5,000
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	16,853,021	16,255,000	PRN	DFND	3	0	16,255,000	0
ENPRO INDS INC	COM	29355X107	2,222,207	21,390	SH	DFND	1	4,550	16,417	423
ENPRO INDS INC	COM	29355X107	192,404	1,852	SH	DFND	2	0	0	1,852
ENPRO INDS INC	COM	29355X107	266,582	2,566	SH	DFND	3	0	2,566	0
ENPRO INDS INC	COM	29355X107	6,545	63	SH	DFND	6	0	63	0
ENPRO INDS INC	COM	29355X107	11,740	113	SH	DFND	28	113	0	0
ENPRO INDS INC	COM	29355X107	2,139,822	20,597	SH	DFND	43	0	0	20,597
ENPRO INDS INC	COM	29355X107	2,003,830	19,288	SH	DFND	43, 01	0	0	19,288
ENSIGN GROUP INC	COM	29358P101	4,695,695	49,149	SH	DFND	1	15,629	32,408	1,112
ENSIGN GROUP INC	COM	29358P101	42,229	442	SH	DFND	2	0	0	442
ENSIGN GROUP INC	COM	29358P101	275,537	2,884	SH	DFND	3	0	2,884	0
ENSIGN GROUP INC	COM	29358P101	16,051	168	SH	DFND	6	0	168	0
ENSIGN GROUP INC	COM	29358P101	13,567	142	SH	DFND	28	127	0	15
ENSIGN GROUP INC	COM	29358P101	19,040,071	199,289	SH	DFND	43	0	0	199,289
ENSIGN GROUP INC	COM	29358P101	12,572,395	131,593	SH	DFND	43, 01	0	0	131,593
ENSTAR GROUP LIMITED	SHS	G3075P101	2,829,693	12,208	SH	DFND	1	3,520	8,659	29
ENSTAR GROUP LIMITED	SHS	G3075P101	525,468	2,267	SH	DFND	2	0	0	2,267
ENSTAR GROUP LIMITED	SHS	G3075P101	1,166,135	5,031	SH	DFND	3	0	5,031	0
ENSTAR GROUP LIMITED	SHS	G3075P101	8,113	35	SH	DFND	6	0	35	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,854	8	SH	DFND	28	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7,597,381	32,777	SH	DFND	43	0	0	32,777
ENSTAR GROUP LIMITED	SHS	G3075P101	9,868,227	42,574	SH	DFND	43, 01	0	0	42,574
ENTEGRIS INC	COM	29362U104	33,534,792	408,911	SH	DFND	1	118,764	288,563	1,584
ENTEGRIS INC	COM	29362U104	522,701	6,374	SH	DFND	2	0	0	6,374
ENTEGRIS INC	COM	29362U104	3,617,625	44,112	SH	DFND	3	0	44,112	0
ENTEGRIS INC	COM	29362U104	2,299,560	28,040	SH	DFND	6	0	28,040	0

ENTEGRIS INC	COM	29362U104	608,268	7,417	SH	DFND	28	983	0	6,434
ENTEGRIS INC	COM	29362U104	78,044,570	951,647	SH	DFND	43	0	0	951,647
ENTEGRIS INC	COM	29362U104	91,687	1,118	SH	DFND	88	0	1,118	0
ENTEGRIS INC	COM	29362U104	22,207,980	270,796	SH	DFND	43, 01	0	0	270,796
ENERGY CORP NEW	COM	29364G103	31,886,083	295,954	SH	DFND	1	124,035	168,225	3,694
ENERGY CORP NEW	COM	29364G103	226,148,980	2,099,025	SH	DFND	2	0	0	2,099,025
ENERGY CORP NEW	COM	29364G103	16,143,654	149,839	SH	DFND	3	0	149,839	0
ENERGY CORP NEW	COM	29364G103	506,593	4,702	SH	DFND	6	0	4,702	0
ENERGY CORP NEW	COM	29364G103	194,902	1,809	SH	DFND	28	399	0	1,410
ENERGY CORP NEW	COM	29364G103	670,852,914	6,226,591	SH	DFND	43	0	0	6,226,591
ENERGY CORP NEW	COM	29364G103	19,178	178	SH	DFND	88	0	178	0
ENERGY CORP NEW	COM	29364G103	28,857,728	267,846	SH	DFND	43, 01	0	0	267,846
ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 10/21/202	G3137C114	2,000	50,000	SH	DFND	3	0	50,000	0
ENTERPRISE BANCORP INC MASS	COM	293668109	280,025	8,901	SH	DFND	1	1,525	7,376	0
ENTERPRISE BANCORP INC MASS	COM	293668109	48,102	1,529	SH	DFND	3	0	1,529	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,847,205	63,853	SH	DFND	1	11,065	52,620	168
ENTERPRISE FINL SVCS CORP	COM	293712105	41,427	929	SH	DFND	2	0	0	929
ENTERPRISE FINL SVCS CORP	COM	293712105	565,446	12,681	SH	DFND	3	0	12,681	0
ENTERPRISE FINL SVCS CORP	COM	293712105	5,039	113	SH	DFND	6	0	113	0
ENTERPRISE FINL SVCS CORP	COM	293712105	9,996,721	224,192	SH	DFND	43	0	0	224,192
ENTERPRISE FINL SVCS CORP	COM	293712105	1,012,059	22,697	SH	DFND	43, 01	0	0	22,697
ENTERPRISE PRODS PARTNERS L	COM	293792107	136,357,733	5,264,777	SH	DFND	1	3,476,125	1,742,661	45,991
ENTERPRISE PRODS PARTNERS L	COM	293792107	130,771,397	5,049,089	SH	DFND	2	0	0	5,049,089
ENTERPRISE PRODS PARTNERS L	COM	293792107	44,037,718	1,700,298	SH	DFND	3	0	1,700,298	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,295,000	50,000	SH Put	DFND	6	0	50,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,295,000	50,000	SH Call	DFND	6	0	50,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,017,145	39,272	SH	DFND	28	39,272	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	870	1,500	SH	DFND	3	0	1,500	0
ENTRADA THERAPEUTICS INC	COM	29384C108	211,352	14,576	SH	DFND	1	0	14,576	0
ENTRADA THERAPEUTICS INC	COM	29384C108	277,820	19,160	SH	DFND	3	0	19,160	0
ENTRADA THERAPEUTICS INC	COM	29384C108	508	35	SH	DFND	6	0	35	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	281,113	46,465	SH	DFND	1	15,182	31,283	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	22,627	3,740	SH	DFND	3	0	3,740	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	46,549	7,694	SH	DFND	43	0	0	7,694
ENVELA CORP	COM	29402E102	291,499	44,846	SH	DFND	1	0	44,846	0
ENVELA CORP	COM	29402E102	4,472	688	SH	DFND	3	0	688	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	166	100	SH	DFND	2	0	0	100
ENVESTNET INC	COM	29404K106	36,148,347	616,130	SH	DFND	1	45,372	570,584	174
ENVESTNET INC	COM	29404K106	114,289	1,948	SH	DFND	2	0	0	1,948

ENVESTNET INC	COM	29404K106	129,954	2,215	SH	DFND	3	0	2,215	0
ENVESTNET INC	COM	29404K106	8,800	150	SH	DFND	6	0	150	0
ENVESTNET INC	COM	29404K106	7,212,479	122,933	SH	DFND	43	0	0	122,933
ENVESTNET INC	COM	29404K106	3,301,185	56,267	SH	DFND	43, 01	0	0	56,267
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	4,498,560	4,544,000	PRN	DFND	3	0	4,544,000	0
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	3,990,819	4,425,000	PRN	DFND	3	0	4,425,000	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	9	3	SH	DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	27,601,113	675,174	SH	DFND	1	470,779	202,655	1,740
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,568,075	38,358	SH	DFND	2	0	0	38,358
ENVISTA HOLDINGS CORPORATION	COM	29415F104	87,509,690	2,140,648	SH	DFND	3	0	2,140,648	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	21,380	523	SH	DFND	6	0	523	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	398,376	9,745	SH	DFND	28	5,587	0	4,158
ENVISTA HOLDINGS CORPORATION	COM	29415F104	32,642,884	798,505	SH	DFND	43	0	0	798,505
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,754,262	116,298	SH	DFND	43, 01	0	0	116,298
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	1,993	1,000	PRN	DFND	2	0	0	1,000
ENVIVA INC	COM	29415B103	562,727	19,485	SH	DFND	1	10,251	9,234	0
ENVIVA INC	COM	29415B103	32,374	1,121	SH	DFND	2	0	0	1,121
ENVIVA INC	COM	29415B103	64,893	2,247	SH	DFND	3	0	2,247	0
ENVIVA INC	COM	29415B103	3,061	106	SH	DFND	6	0	106	0
ENVIVA INC	COM	29415B103	191,157	6,619	SH	DFND	28	0	0	6,619
ENVIVA INC	COM	29415B103	33,068	1,145	SH	DFND	43	0	0	1,145
ENZO BIOCHEM INC	COM	294100102	7,504	3,088	SH	DFND	2	0	0	3,088
EOG RES INC	COM	26875P101	213,968,472	1,866,601	SH	DFND	1	1,448,743	411,602	6,256
EOG RES INC	COM	26875P101	126,263,969	1,101,491	SH	DFND	2	0	0	1,101,491
EOG RES INC	COM	26875P101	162,719,463	1,419,519	SH	DFND	3	0	1,419,519	0
EOG RES INC	COM	26875P101	13,595,118	118,600	SH Put	DFND	3	0	118,600	0
EOG RES INC	COM	26875P101	1,891,395	16,500	SH Call	DFND	3	0	16,500	0
EOG RES INC	COM	26875P101	2,315,526	20,200	SH Put	DFND	6	0	20,200	0
EOG RES INC	COM	26875P101	747,961	6,525	SH	DFND	6	0	6,525	0
EOG RES INC	COM	26875P101	710,706	6,200	SH Call	DFND	6	0	6,200	0
EOG RES INC	COM	26875P101	784,184	6,841	SH	DFND	28	6,153	0	688
EOG RES INC	COM	26875P101	227,664,809	1,986,084	SH	DFND	43	0	0	1,986,084
EOG RES INC	COM	26875P101	15,475	135	SH	DFND	88	0	135	0
EOG RES INC	COM	26875P101	47,015,151	410,147	SH	DFND	43, 01	0	0	410,147
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	320,356	124,652	SH	DFND	1	5,000	119,652	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	6,536	2,543	SH	DFND	3	0	2,543	0
EPAM SYS INC	COM	29414B104	22,818,185	76,315	SH	DFND	1	15,054	60,327	934
EPAM SYS INC	COM	29414B104	61,080,916	204,284	SH	DFND	2	0	0	204,284
EPAM SYS INC	COM	29414B104	17,807,543	59,557	SH	DFND	3	0	59,557	0
EPAM SYS INC	COM	29414B104	819,858	2,742	SH	DFND	6	0	2,742	0
EPAM SYS INC	COM	29414B104	167,141	559	SH	DFND	28	15	0	544
EPAM SYS INC	COM	29414B104	103,014,769	344,531	SH	DFND	43	0	0	344,531
EPAM SYS INC	COM	29414B104	102,258	342	SH	DFND	88	0	342	0
EPAM SYS INC	COM	29414B104	11,408,943	38,157	SH	DFND	43, 01	0	0	38,157
EPLUS INC	COM	294268107	1,516,759	30,929	SH	DFND	1	6,018	24,520	391

EPLUS INC	COM	294268107	34,475	703	SH	DFND	2	0	0	703
EPLUS INC	COM	294268107	1,232,179	25,126	SH	DFND	3	0	25,126	0
EPLUS INC	COM	294268107	4,217	86	SH	DFND	6	0	86	0
EPLUS INC	COM	294268107	4,806	98	SH	DFND	28	98	0	0
EPLUS INC	COM	294268107	3,020,864	61,600	SH	DFND	43	0	0	61,600
EPLUS INC	COM	294268107	480,984	9,808	SH	DFND	43, 01	0	0	9,808
EPR PPTYS	COM SH BEN INT	26884U109	2,873,045	75,408	SH	DFND	1	19,521	54,597	1,290
EPR PPTYS	COM SH BEN INT	26884U109	1,139,609	29,911	SH	DFND	2	0	0	29,911
EPR PPTYS	COM SH BEN INT	26884U109	1,588,351	41,689	SH	DFND	3	0	41,689	0
EPR PPTYS	COM SH BEN INT	26884U109	9,144	240	SH	DFND	6	0	240	0
EPR PPTYS	COM SH BEN INT	26884U109	66,675	1,750	SH	DFND	28	120	0	1,630
EPR PPTYS	COM SH BEN INT	26884U109	2,446,363	64,209	SH	DFND	43	0	0	64,209
EPR PPTYS	COM SH BEN INT	26884U109	4,572	120	SH	DFND	43, 01	0	0	120
EPR PPTYS	PFD C CV 5.75%	26884U208	434,712	24,422	SH	DFND	3	0	24,422	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	26,450	1,000	SH	DFND	2	0	0	1,000
EPR PPTYS	CONV PFD 9% SR E	26884U307	1,640	62	SH	DFND	3	0	62	0
EPSILON ENERGY LTD	COM	294375209	11	2	SH	DFND	3	0	2	0
EQRX INC	COM	26886C107	3,692,486	1,903,343	SH	DFND	1	26,057	1,877,286	0
EQRX INC	COM	26886C107	3,506,855	1,807,657	SH	DFND	3	0	1,807,657	0
EQRX INC	COM	26886C107	908	468	SH	DFND	6	0	468	0
EQT CORP	COM	26884L109	60,440,796	1,894,102	SH	DFND	1	96,559	883,694	913,849
EQT CORP	COM	26884L109	25,570,242	801,324	SH	DFND	2	0	0	801,324
EQT CORP	COM	26884L109	4,735,412	148,399	SH	DFND	3	0	148,399	0
EQT CORP	COM	26884L109	1,436	45	SH	DFND	6	0	45	0
EQT CORP	COM	26884L109	694,649	21,769	SH	DFND	28	1,527	0	20,242
EQT CORP	COM	26884L109	64,699,727	2,027,569	SH	DFND	43	0	0	2,027,569
EQT CORP	COM	26884L109	2,680	84	SH	DFND	88	0	84	0
EQT CORP	COM	26884L109	3,288,549	103,057	SH	DFND	43, 01	0	0	103,057
EQT CORP	NOTE 1.750% 5/0	26884LAK5	24,757,178	11,241,000	PRN	DFND	1	0	11,241,000	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	15,417	7,000	PRN	DFND	2	0	0	7,000
EQT CORP	NOTE 1.750% 5/0	26884LAK5	588,041	267,000	PRN	DFND	3	0	267,000	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	10,503,246	4,769,000	PRN	DFND	43	0	0	4,769,000
EQUIFAX INC	COM	294429105	46,882,206	231,129	SH	DFND	1	122,170	108,060	899
EQUIFAX INC	COM	294429105	59,157,120	291,644	SH	DFND	2	0	0	291,644
EQUIFAX INC	COM	294429105	6,620,495	32,639	SH	DFND	3	0	32,639	0
EQUIFAX INC	COM	294429105	83,570	412	SH	DFND	6	0	412	0
EQUIFAX INC	COM	294429105	291,075	1,435	SH	DFND	28	74	0	1,361
EQUIFAX INC	COM	294429105	10,237,132	50,469	SH	DFND	43	0	0	50,469
EQUIFAX INC	COM	294429105	146,248	721	SH	DFND	88	0	721	0
EQUIFAX INC	COM	294429105	3,248,280	16,014	SH	DFND	43, 01	0	0	16,014
EQUINIX INC	COM	29444U700	167,544,459	232,365	SH	DFND	1	139,286	87,333	5,746
EQUINIX INC	COM	29444U700	108,813,542	150,912	SH	DFND	2	0	0	150,912
EQUINIX INC	COM	29444U700	68,616,330	95,163	SH	DFND	3	0	95,163	0
EQUINIX INC	COM	29444U700	1,808,368	2,508	SH	DFND	6	0	2,508	0
EQUINIX INC	COM	29444U700	1,065,697	1,478	SH	DFND	28	538	0	940
EQUINIX INC	COM	29444U700	230,677,280	319,923	SH	DFND	43	0	0	319,923
EQUINIX INC	COM	29444U700	2,604,396	3,612	SH	DFND	88	0	3,612	0
EQUINIX INC	COM	29444U700	5,095,590	7,067	SH	DFND	43, 01	0	0	7,067
EQUINOR ASA	SPONSORED ADR	29446M102	1,478,332	51,999	SH	DFND	1	32,230	3,311	16,458

EQUINOR ASA	SPONSORED ADR	29446M102	23,888,294	840,250	SH	DFND	2	0	0	840,250
EQUINOR ASA	SPONSORED ADR	29446M102	184,397	6,486	SH	DFND	3	0	6,486	0
EQUINOR ASA	SPONSORED ADR	29446M102	297,577	10,467	SH	DFND	28	1,436	0	9,031
EQUINOR ASA	SPONSORED ADR	29446M102	32,629,310	1,147,707	SH	DFND	43	0	0	1,147,707
EQUINOR ASA	SPONSORED ADR	29446M102	676,890	23,809	SH	DFND	43, 01	0	0	23,809
EQUINOX GOLD CORP	COM	29446Y502	13,875,537	2,694,279	SH	DFND	1	0	2,694,279	0
EQUINOX GOLD CORP	COM	29446Y502	42,148	8,184	SH	DFND	3	0	8,184	0
EQUITABLE HLDGS INC	COM	29452E101	15,730,667	619,562	SH	DFND	1	71,606	221,654	326,302
EQUITABLE HLDGS INC	COM	29452E101	783,518	30,859	SH	DFND	2	0	0	30,859
EQUITABLE HLDGS INC	COM	29452E101	2,403,697	94,671	SH	DFND	3	0	94,671	0
EQUITABLE HLDGS INC	COM	29452E101	257,328	10,135	SH	DFND	6	0	10,135	0
EQUITABLE HLDGS INC	COM	29452E101	338,017	13,313	SH	DFND	28	289	0	13,024
EQUITABLE HLDGS INC	COM	29452E101	2,651,224	104,420	SH	DFND	43	0	0	104,420
EQUITABLE HLDGS INC	COM	29452E101	52,913	2,084	SH	DFND	88	0	2,084	0
EQUITRANS MIDSTREAM CORP	COM	294600101	11,377,925	1,968,499	SH	DFND	1	124,975	1,840,132	3,392
EQUITRANS MIDSTREAM CORP	COM	294600101	1,715,136	296,736	SH	DFND	2	0	0	296,736
EQUITRANS MIDSTREAM CORP	COM	294600101	730,395	126,366	SH	DFND	3	0	126,366	0
EQUITRANS MIDSTREAM CORP	COM	294600101	7,606	1,316	SH	DFND	6	0	1,316	0
EQUITY BANCSHARES INC	COM CL A	29460X109	483,452	19,838	SH	DFND	1	2,156	17,562	120
EQUITY BANCSHARES INC	COM CL A	29460X109	20,641	847	SH	DFND	3	0	847	0
EQUITY BANCSHARES INC	COM CL A	29460X109	1,121	46	SH	DFND	6	0	46	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,658,315	128,359	SH	DFND	1	10,114	118,245	0
EQUITY COMWLTH	COM SH BEN INT	294628102	253,097	12,221	SH	DFND	2	0	0	12,221
EQUITY COMWLTH	COM SH BEN INT	294628102	429,111	20,720	SH	DFND	3	0	20,720	0
EQUITY COMWLTH	COM SH BEN INT	294628102	7,373	356	SH	DFND	6	0	356	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	47,649	1,907	SH	DFND	2	0	0	1,907
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,346,877	124,339	SH	DFND	1	17,790	105,507	1,042
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,680,275	54,823	SH	DFND	2	0	0	54,823
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,588,533	38,560	SH	DFND	3	0	38,560	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,289	49	SH	DFND	6	0	49	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	54,206,334	807,483	SH	DFND	43	0	0	807,483
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	92,572	1,379	SH	DFND	88	0	1,379	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,557,116	38,092	SH	DFND	43, 01	0	0	38,092
EQUITY RESIDENTIAL	SH BEN INT	29476L107	77,177,580	1,286,293	SH	DFND	1	64,851	1,217,429	4,013
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,606,522	776,775	SH	DFND	2	0	0	776,775
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,282,000	54,700	SH	Call DFND	3	0	54,700	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9,810,060	163,501	SH	DFND	3	0	163,501	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	63,300	1,055	SH	DFND	6	0	1,055	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	176,280	2,938	SH	DFND	28	435	0	2,503
EQUITY RESIDENTIAL	SH BEN INT	29476L107	41,977,500	699,625	SH	DFND	43	0	0	699,625
EQUITY RESIDENTIAL	SH BEN INT	29476L107	175,980	2,933	SH	DFND	88	0	2,933	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,730,000	45,500	SH	DFND	43, 01	0	0	45,500
ERASCA INC	COM	29479A108	8,556,825	2,842,799	SH	DFND	1	12,320	2,830,479	0

ERASCA INC	COM	29479A108	39,786	13,218	SH	DFND	2	0	0	13,218
ERASCA INC	COM	29479A108	362,043	120,280	SH	DFND	3	0	120,280	0
ERASCA INC	COM	29479A108	662	220	SH	DFND	6	0	220	0
ERICSSON	ADR B SEK 10	294821608	492,693	84,221	SH	DFND	1	51,397	2,843	29,981
ERICSSON	ADR B SEK 10	294821608	538,712	92,088	SH	DFND	2	0	0	92,088
ERICSSON	ADR B SEK 10	294821608	1,667	285	SH	DFND	28	0	0	285
ERICSSON	ADR B SEK 10	294821608	4,938,196	844,136	SH	DFND	43	0	0	844,136
ERICSSON	ADR B SEK 10	294821608	487,861	83,395	SH	DFND	43, 01	0	0	83,395
ERIE INDY CO	CL A	29530P102	5,784,782	24,971	SH	DFND	1	1,831	22,819	321
ERIE INDY CO	CL A	29530P102	415,871	1,795	SH	DFND	2	0	0	1,795
ERIE INDY CO	CL A	29530P102	6,019,685	25,985	SH	DFND	3	0	25,985	0
ERIE INDY CO	CL A	29530P102	9,035	39	SH	DFND	28	0	0	39
ERIE INDY CO	CL A	29530P102	246,950	1,066	SH	DFND	43	0	0	1,066
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	622,420	45,632	SH	DFND	1	2,522	40,277	2,833
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	320,949	23,530	SH	DFND	2	0	0	23,530
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	603,652	44,256	SH	DFND	3	0	44,256	0
ERO COPPER CORP	COM	296006109	26,460	1,500	SH	DFND	1	1,500	0	0
ERO COPPER CORP	COM	296006109	19,404	1,100	SH	DFND	3	0	1,100	0
ESAB CORPORATION	COM	29605J106	1,127,942	19,095	SH	DFND	1	4,100	14,499	496
ESAB CORPORATION	COM	29605J106	291,688	4,938	SH	DFND	2	0	0	4,938
ESAB CORPORATION	COM	29605J106	255,241	4,321	SH	DFND	3	0	4,321	0
ESAB CORPORATION	COM	29605J106	9,038	153	SH	DFND	6	0	153	0
ESAB CORPORATION	COM	29605J106	46,724	791	SH	DFND	28	0	0	791
ESAB CORPORATION	COM	29605J106	4,166,562	70,536	SH	DFND	43	0	0	70,536
ESAB CORPORATION	COM	29605J106	1,071,471	18,139	SH	DFND	43, 01	0	0	18,139
ESCALADE INC	COM	296056104	200,677	13,745	SH	DFND	1	0	13,745	0
ESCALADE INC	COM	296056104	18,177	1,245	SH	DFND	3	0	1,245	0
ESCO TECHNOLOGIES INC	COM	296315104	2,863,596	30,001	SH	DFND	1	5,340	24,235	426
ESCO TECHNOLOGIES INC	COM	296315104	62,023	650	SH	DFND	2	0	0	650
ESCO TECHNOLOGIES INC	COM	296315104	715,589	7,497	SH	DFND	3	0	7,497	0
ESCO TECHNOLOGIES INC	COM	296315104	7,827	82	SH	DFND	6	0	82	0
ESCO TECHNOLOGIES INC	COM	296315104	9,831	103	SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	14,264,430	149,444	SH	DFND	43	0	0	149,444
ESCO TECHNOLOGIES INC	COM	296315104	11,062,655	115,900	SH	DFND	43, 01	0	0	115,900
ESPERION THERAPEUTICS INC NE	COM	29664W105	299,274	188,223	SH	DFND	1	23,638	164,585	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	6,758	4,250	SH	DFND	2	0	0	4,250
ESPERION THERAPEUTICS INC NE	COM	29664W105	509,667	320,545	SH	DFND	3	0	320,545	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	288	181	SH	DFND	6	0	181	0
ESPEY MFG & ELECTRS CORP	COM	296650104	5,062	250	SH	DFND	2	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	374,305	9,573	SH	DFND	1	806	8,767	0
ESQUIRE FINL HLDGS INC	COM	29667J101	30,654	784	SH	DFND	3	0	784	0
ESS TECH INC	COMMON STOCK	26916J106	77,385	55,673	SH	DFND	1	0	55,673	0

ESS TECH INC	COMMON STOCK	26916J106	1,668	1,200	SH	DFND	2	0	0	1,200
ESS TECH INC	COMMON STOCK	26916J106	67,668	48,682	SH	DFND	3	0	48,682	0
ESS TECH INC	COMMON STOCK	26916J106	238	171	SH	DFND	6	0	171	0
ESSA BANCORP INC	COM	29667D104	16,239	1,033	SH	DFND	1	0	1,033	0
ESSA BANCORP INC	COM	29667D104	1,572	100	SH	DFND	2	0	0	100
ESSA BANCORP INC	COM	29667D104	11,711	745	SH	DFND	3	0	745	0
ESSA PHARMA INC	COM NEW	29668H708	6,421	2,162	SH	DFND	1	0	2,162	0
ESSA PHARMA INC	COM NEW	29668H708	24	8	SH	DFND	2	0	0	8
ESSENT GROUP LTD	COM	G3198U102	4,444,068	110,963	SH	DFND	1	38,764	71,398	801
ESSENT GROUP LTD	COM	G3198U102	95,476	2,384	SH	DFND	2	0	0	2,384
ESSENT GROUP LTD	COM	G3198U102	2,067,181	51,615	SH	DFND	3	0	51,615	0
ESSENT GROUP LTD	COM	G3198U102	13,777	344	SH	DFND	6	0	344	0
ESSENT GROUP LTD	COM	G3198U102	3,204	80	SH	DFND	28	80	0	0
ESSENT GROUP LTD	COM	G3198U102	5,159,441	128,825	SH	DFND	43	0	0	128,825
ESSENT GROUP LTD	COM	G3198U102	2,711,505	67,703	SH	DFND	43, 01	0	0	67,703
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,838,231	154,456	SH	DFND	1	7,526	144,626	2,304
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	363,780	14,639	SH	DFND	2	0	0	14,639
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	665,607	26,785	SH	DFND	3	0	26,785	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	646	26	SH	DFND	28	26	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,232,714	210,572	SH	DFND	43	0	0	210,572
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	348,521	14,025	SH	DFND	43, 01	0	0	14,025
ESSENTIAL UTILS INC	COM	29670G102	13,771,662	315,502	SH	DFND	1	180,680	116,305	18,517
ESSENTIAL UTILS INC	COM	29670G102	13,292,512	304,525	SH	DFND	2	0	0	304,525
ESSENTIAL UTILS INC	COM	29670G102	3,433,422	78,658	SH	DFND	3	0	78,658	0
ESSENTIAL UTILS INC	COM	29670G102	536,458	12,290	SH	DFND	6	0	12,290	0
ESSENTIAL UTILS INC	COM	29670G102	174,556	3,999	SH	DFND	28	2,363	0	1,636
ESSENTIAL UTILS INC	COM	29670G102	1,602,348	36,709	SH	DFND	43	0	0	36,709
ESSENTIAL UTILS INC	COM	29670G102	31,646	725	SH	DFND	88	0	725	0
ESSENTIAL UTILS INC	COM	29670G102	219,210	5,022	SH	DFND	43, 01	0	0	5,022
ESSEX PPTY TR INC	COM	297178105	17,255,723	82,508	SH	DFND	1	9,873	71,352	1,283
ESSEX PPTY TR INC	COM	297178105	7,224,287	34,543	SH	DFND	2	0	0	34,543
ESSEX PPTY TR INC	COM	297178105	15,494,973	74,089	SH	DFND	3	0	74,089	0
ESSEX PPTY TR INC	COM	297178105	5,438	26	SH	DFND	6	0	26	0
ESSEX PPTY TR INC	COM	297178105	205,794	984	SH	DFND	28	39	0	945
ESSEX PPTY TR INC	COM	297178105	12,655,480	60,512	SH	DFND	43	0	0	60,512
ESSEX PPTY TR INC	COM	297178105	111,890	535	SH	DFND	88	0	535	0
ESSEX PPTY TR INC	COM	297178105	2,636,419	12,606	SH	DFND	43, 01	0	0	12,606
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,309,482	19,331	SH	DFND	1	0	19,331	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	136,090	2,009	SH	DFND	3	0	2,009	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	4,200	62	SH	DFND	6	0	62	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	13,142	194	SH	DFND	43	0	0	194
ETERNA THERAPEUTICS INC	COM NEW	114082209	31	9	SH	DFND	1	0	9	0
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	252,313	22,690	SH	DFND	1	22,690	0	0
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	542,040	11,335	SH	DFND	1	11,335	0	0

ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	100,900	2,110	SH	DFND	2	0	0	2,110	
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	25,002	600	SH	DFND	1	600	0	0	
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	37,910	10,770	SH	DFND	1	10,770	0	0	
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	407	116	SH	DFND	2	0	0	116	
ETF MANAGERS TR	ETFMG TRAVEL TEC	26924G771	416	24	SH	DFND	1	24	0	0	
ETF MANAGERS TR	BLUESTAR ISRAEL	26924G870	2,307	50	SH	DFND	1	50	0	0	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	209,856	6,400	SH	DFND	1	6,400	0	0	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	291,569	8,892	SH	DFND	2	0	0	8,892	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	3,377	103	SH	DFND	43	0	0	103	
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	107,913	3,085	SH	DFND	1	3,085	0	0	
ETF SER SOLUTIONS	DISTILLATE US	26922A321	3,711	86	SH	DFND	1	86	0	0	
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	12,607	271	SH	DFND	2	0	0	271	
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	2,140	46	SH	DFND	43	0	0	46	
ETF SER SOLUTIONS	US GLB JETS	26922A842	302,328	16,228	SH	DFND	1	16,203	25	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	44,768	2,403	SH	DFND	2	0	0	2,403	
ETF SER SOLUTIONS	US GLB JETS	26922A842	466	25	SH	DFND	3	0	25	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	1,181,608	63,425	SH	DFND	6	0	63,425	0	
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	1,793,175	77,159	SH	DFND	2	0	0	77,159	
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	96,600	5,000	SH	DFND	1	5,000	0	0	
ETHAN ALLEN INTERIORS INC	COM	297602104	3,813,480	138,874	SH	DFND	1	8,925	127,713	2,236	
ETHAN ALLEN INTERIORS INC	COM	297602104	4,723	172	SH	DFND	2	0	0	172	
ETHAN ALLEN INTERIORS INC	COM	297602104	618,811	22,535	SH	DFND	3	0	22,535	0	
ETHAN ALLEN INTERIORS INC	COM	297602104	2,005	73	SH	DFND	6	0	73	0	
ETHAN ALLEN INTERIORS INC	COM	297602104	6,728	245	SH	DFND	28	245	0	0	
ETSY INC	COM	29786A106	114,428,203	1,027,829	SH	DFND	1	209,117	817,821	891	
ETSY INC	COM	29786A106	1,440,944	12,943	SH	DFND	2	0	0	12,943	
ETSY INC	COM	29786A106	6,930,626	62,253	SH	DFND	3	0	62,253	0	
ETSY INC	COM	29786A106	3,996,747	35,900	SH	Put	DFND	3	0	35,900	0
ETSY INC	COM	29786A106	100,197	900	SH	Call	DFND	6	0	900	0
ETSY INC	COM	29786A106	326,642	2,934	SH	DFND	6	0	2,934	0	
ETSY INC	COM	29786A106	667,980	6,000	SH	Put	DFND	6	0	6,000	0
ETSY INC	COM	29786A106	321,744	2,890	SH	DFND	28	827	0	2,063	
ETSY INC	COM	29786A106	55,190,623	495,739	SH	DFND	43	0	0	495,739	
ETSY INC	COM	29786A106	117,564	1,056	SH	DFND	88	0	1,056	0	
ETSY INC	COM	29786A106	8,461,637	76,005	SH	DFND	43, 01	0	0	76,005	
ETSY INC	NOTE 0.125%10/0	29786AAJ5	5,721,200	4,000,000	PRN	DFND	1	0	4,000,000	0	
ETSY INC	NOTE 0.125%10/0	29786AAJ5	1,430	1,000	PRN	DFND	2	0	0	1,000	
ETSY INC	NOTE 0.125%10/0	29786AAJ5	6,725,271	4,702,000	PRN	DFND	3	0	4,702,000	0	
ETSY INC	NOTE 0.250% 6/1	29786AAN6	4,952	6,000	PRN	DFND	2	0	0	6,000	
ETSY INC	NOTE 0.250% 6/1	29786AAN6	58,598	71,000	PRN	DFND	3	0	71,000	0	
EUCRATES BIOMEDICAL ACQU COR	*W EXP 10/23/202	G3141W122	7	215	SH	DFND	3	0	215	0	
EURONAV NV	SHS	B38564108	1,266,621	75,439	SH	DFND	1	192	75,247	0	
EURONAV NV	SHS	B38564108	840	50	SH	DFND	2	0	0	50	
EURONAV NV	SHS	B38564108	1,219,945	72,659	SH	DFND	3	0	72,659	0	
EURONAV NV	SHS	B38564108	11,786,664	702,005	SH	DFND	6	0	702,005	0	
EURONAV NV	SHS	B38564108	195,620	11,651	SH	DFND	88	0	11,651	0	

EURONET WORLDWIDE INC	COM	298736109	2,813,166	25,140	SH	DFND	1	12,231	12,640	269
EURONET WORLDWIDE INC	COM	298736109	294,856	2,635	SH	DFND	2	0	0	2,635
EURONET WORLDWIDE INC	COM	298736109	127,230	1,137	SH	DFND	3	0	1,137	0
EURONET WORLDWIDE INC	COM	298736109	17,680	158	SH	DFND	6	0	158	0
EURONET WORLDWIDE INC	COM	298736109	12,309	110	SH	DFND	28	110	0	0
EURONET WORLDWIDE INC	COM	298736109	9,748,952	87,122	SH	DFND	43	0	0	87,122
EURONET WORLDWIDE INC	COM	298736109	16,967,285	151,629	SH	DFND	43, 01	0	0	151,629
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	15,400	16,000	PRN	DFND	2	0	0	16,000
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	13,374,900	13,896,000	PRN	DFND	43	0	0	13,896,000
EUROPEAN EQUITY FD INC	COM	298768102	3,226	382	SH	DFND	1	0	0	382
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	405,536	21,344	SH	DFND	1	3,404	17,911	29
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	58,634	3,086	SH	DFND	2	0	0	3,086
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	55,233	2,907	SH	DFND	3	0	2,907	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	1,558	82	SH	DFND	6	0	82	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	280,801	14,779	SH	DFND	43	0	0	14,779
EUROSEAS LTD	SHS	Y23592135	15,326	828	SH	DFND	1	0	828	0
EVANS BANCORP INC	COM NEW	29911Q208	49,945	1,488	SH	DFND	1	0	1,488	0
EVANS BANCORP INC	COM NEW	29911Q208	210,520	6,272	SH	DFND	2	0	0	6,272
EVANS BANCORP INC	COM NEW	29911Q208	21,448	639	SH	DFND	3	0	639	0
EVE HLDG INC	COM	29970N104	12,619	1,743	SH	DFND	1	0	1,743	0
EVE HLDG INC	COM	29970N104	35,773	4,941	SH	DFND	3	0	4,941	0
EVE HLDG INC	COM	29970N104	2,087,292	288,300	SH	Call DFND	3	0	288,300	0
EVELO BIOSCIENCES INC	COM	299734103	9,148	50,825	SH	DFND	1	0	50,825	0
EVENTBRITE INC	COM CL A	29975E109	4,000,356	466,242	SH	DFND	1	16,202	448,898	1,142
EVENTBRITE INC	COM CL A	29975E109	552,972	64,449	SH	DFND	3	0	64,449	0
EVENTBRITE INC	COM CL A	29975E109	2,214	258	SH	DFND	6	0	258	0
EVENTBRITE INC	COM CL A	29975E109	7,628	889	SH	DFND	43	0	0	889
EVERBRIDGE INC	COM	29978A104	2,692,611	77,664	SH	DFND	1	6,170	71,263	231
EVERBRIDGE INC	COM	29978A104	40,356	1,164	SH	DFND	2	0	0	1,164
EVERBRIDGE INC	COM	29978A104	418,779	12,079	SH	DFND	3	0	12,079	0
EVERBRIDGE INC	COM	29978A104	4,403	127	SH	DFND	6	0	127	0
EVERBRIDGE INC	COM	29978A104	319,033	9,202	SH	DFND	43	0	0	9,202
EVERBRIDGE INC	NOTE 3/1	29978AAE4	326,618	395,000	PRN	DFND	3	0	395,000	0
EVERCOMMERCE INC	COM	29977X105	532,195	50,302	SH	DFND	1	4,521	45,494	287
EVERCOMMERCE INC	COM	29977X105	395,216	37,355	SH	DFND	3	0	37,355	0
EVERCOMMERCE INC	COM	29977X105	984	93	SH	DFND	6	0	93	0
EVERCORE INC	CLASS A	29977A105	19,037,584	164,999	SH	DFND	1	8,751	155,771	477
EVERCORE INC	CLASS A	29977A105	842,913	7,306	SH	DFND	2	0	0	7,306
EVERCORE INC	CLASS A	29977A105	3,161,758	27,403	SH	DFND	3	0	27,403	0
EVERCORE INC	CLASS A	29977A105	13,730	119	SH	DFND	6	0	119	0
EVERCORE INC	CLASS A	29977A105	110,996	962	SH	DFND	28	190	0	772
EVERCORE INC	CLASS A	29977A105	10,246,321	88,805	SH	DFND	43	0	0	88,805

EVERCORE INC	CLASS A	29977A105	5,591,892	48,465	SH	DFND	43, 01	0	0	48,465
EVEREST RE GROUP LTD	COM	G3223R108	20,504,164	57,271	SH	DFND	1	7,942	48,847	482
EVEREST RE GROUP LTD	COM	G3223R108	22,234,747	62,105	SH	DFND	2	0	0	62,105
EVEREST RE GROUP LTD	COM	G3223R108	9,148,843	25,554	SH	DFND	3	0	25,554	0
EVEREST RE GROUP LTD	COM	G3223R108	1,790	5	SH	DFND	6	0	5	0
EVEREST RE GROUP LTD	COM	G3223R108	84,135	235	SH	DFND	28	0	0	235
EVEREST RE GROUP LTD	COM	G3223R108	26,539,307	74,128	SH	DFND	43	0	0	74,128
EVEREST RE GROUP LTD	COM	G3223R108	85,209	238	SH	DFND	88	0	238	0
EVEREST RE GROUP LTD	COM	G3223R108	6,456,533	18,034	SH	DFND	43, 01	0	0	18,034
EVERGY INC	COM	30034W106	23,404,619	382,929	SH	DFND	1	115,353	265,097	2,479
EVERGY INC	COM	30034W106	17,635,832	288,544	SH	DFND	2	0	0	288,544
EVERGY INC	COM	30034W106	4,442,629	72,687	SH	DFND	3	0	72,687	0
EVERGY INC	COM	30034W106	10,818	177	SH	DFND	6	0	177	0
EVERGY INC	COM	30034W106	275,712	4,511	SH	DFND	28	274	0	4,237
EVERGY INC	COM	30034W106	7,351,758	120,284	SH	DFND	43	0	0	120,284
EVERGY INC	COM	30034W106	215,265	3,522	SH	DFND	88	0	3,522	0
EVERGY INC	COM	30034W106	2,237,420	36,607	SH	DFND	43, 01	0	0	36,607
EVERI HLDGS INC	COM	30034T103	1,992,882	116,203	SH	DFND	1	16,046	100,157	0
EVERI HLDGS INC	COM	30034T103	355,571	20,733	SH	DFND	2	0	0	20,733
EVERI HLDGS INC	COM	30034T103	1,140,012	66,473	SH	DFND	3	0	66,473	0
EVERI HLDGS INC	COM	30034T103	4,922	287	SH	DFND	6	0	287	0
EVERI HLDGS INC	COM	30034T103	4,049,235	236,107	SH	DFND	43	0	0	236,107
EVERI HLDGS INC	COM	30034T103	376,134	21,932	SH	DFND	43, 01	0	0	21,932
EVERQUOTE INC	COM CL A	30041R108	405,769	29,192	SH	DFND	1	12,019	17,173	0
EVERQUOTE INC	COM CL A	30041R108	3,559,790	256,100	SH	DFND	2	0	0	256,100
EVERQUOTE INC	COM CL A	30041R108	35,042	2,521	SH	DFND	3	0	2,521	0
EVERQUOTE INC	COM CL A	30041R108	12,425,168	893,897	SH	DFND	43	0	0	893,897
EVERQUOTE INC	COM CL A	30041R108	628,419	45,210	SH	DFND	43, 01	0	0	45,210
EVERSOURCE ENERGY	COM	30040W108	69,303,848	885,559	SH	DFND	1	401,769	479,426	4,364
EVERSOURCE ENERGY	COM	30040W108	12,452,790	159,121	SH	DFND	2	0	0	159,121
EVERSOURCE ENERGY	COM	30040W108	17,422,711	222,626	SH	DFND	3	0	222,626	0
EVERSOURCE ENERGY	COM	30040W108	101,268	1,294	SH	DFND	6	0	1,294	0
EVERSOURCE ENERGY	COM	30040W108	134,842	1,723	SH	DFND	28	198	0	1,525
EVERSOURCE ENERGY	COM	30040W108	132,550,292	1,693,717	SH	DFND	43	0	0	1,693,717
EVERSOURCE ENERGY	COM	30040W108	104,321	1,333	SH	DFND	88	0	1,333	0
EVERSOURCE ENERGY	COM	30040W108	19,562,887	249,973	SH	DFND	43, 01	0	0	249,973
EVERTEC INC	COM	30040P103	2,378,226	70,466	SH	DFND	1	11,158	58,486	822
EVERTEC INC	COM	30040P103	4,151	123	SH	DFND	2	0	0	123
EVERTEC INC	COM	30040P103	259,841	7,699	SH	DFND	3	0	7,699	0
EVERTEC INC	COM	30040P103	6,109	181	SH	DFND	6	0	181	0
EVERTEC INC	COM	30040P103	15,967,834	473,121	SH	DFND	43	0	0	473,121
EVERTEC INC	COM	30040P103	1,828,643	54,182	SH	DFND	43, 01	0	0	54,182
EVGO INC	CL A COM	30052F100	650,519	83,507	SH	DFND	1	24,771	58,736	0
EVGO INC	CL A COM	30052F100	16,710	2,145	SH	DFND	2	0	0	2,145
EVGO INC	CL A COM	30052F100	588,885	75,595	SH	DFND	3	0	75,595	0

EVGO INC	CL A COM	30052F100	1,636	210	SH	DFND	6	0	210	0
EVGO INC	*W EXP 07/01/202	30052F118	5,150	5,000	SH	DFND	1	5,000	0	0
EVGO INC	*W EXP 07/01/202	30052F118	21	20	SH	DFND	2	0	0	20
EVGO INC	*W EXP 07/01/202	30052F118	103	100	SH	DFND	3	0	100	0
EVI INDS INC	COM	26929N102	53,024	2,678	SH	DFND	1	0	2,678	0
EVI INDS INC	COM	26929N102	21,384	1,080	SH	DFND	2	0	0	1,080
EVI INDS INC	COM	26929N102	95,792	4,838	SH	DFND	3	0	4,838	0
EVOGENE LTD	SHS	M4119S104	7,935	12,596	SH	DFND	1	0	12,596	0
EVOGENE LTD	SHS	M4119S104	573	910	SH	DFND	2	0	0	910
EVOGENE LTD	SHS	M4119S104	6,078	9,647	SH	DFND	3	0	9,647	0
EVOGENE LTD	SHS	M4119S104	398	632	SH	DFND	6	0	632	0
EVOLENT HEALTH INC	CL A	30050B101	6,867,880	211,645	SH	DFND	1	17,300	194,260	85
EVOLENT HEALTH INC	CL A	30050B101	48,448	1,493	SH	DFND	2	0	0	1,493
EVOLENT HEALTH INC	CL A	30050B101	394,819	12,167	SH	DFND	3	0	12,167	0
EVOLENT HEALTH INC	CL A	30050B101	8,567	264	SH	DFND	6	0	264	0
EVOLENT HEALTH INC	CL A	30050B101	6,505,252	200,470	SH	DFND	43	0	0	200,470
EVOLENT HEALTH INC	CL A	30050B101	2,034,258	62,689	SH	DFND	43, 01	0	0	62,689
EVOLUS INC	COM	30052C107	285,753	33,777	SH	DFND	1	9,011	24,766	0
EVOLUS INC	COM	30052C107	59,220	7,000	SH	DFND	2	0	0	7,000
EVOLUS INC	COM	30052C107	16,996	2,009	SH	DFND	3	0	2,009	0
EVOLUS INC	COM	30052C107	981	116	SH	DFND	6	0	116	0
EVOLUTION PETE CORP	COM	30049A107	31,701	5,024	SH	DFND	1	1,465	3,559	0
EVOLUTION PETE CORP	COM	30049A107	23,025	3,649	SH	DFND	3	0	3,649	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	265,790	85,189	SH	DFND	1	0	85,189	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	188,910	60,548	SH	DFND	3	0	60,548	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	646	207	SH	DFND	6	0	207	0
EVOLVE TRANSITION INFRASTRU	COM UNITS REP B	30053M104	0	1	SH	DFND	2	0	0	1
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	15,416,383	310,064	SH	DFND	1	240,340	69,580	144
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	37,887	762	SH	DFND	2	0	0	762
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	1,884,090	37,894	SH	DFND	3	0	37,894	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	19,291	388	SH	DFND	6	0	388	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	133,797	2,691	SH	DFND	28	2,691	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	3,786,725	76,161	SH	DFND	43	0	0	76,161
EVOTEC AG	SPONSORED ADS	30050E105	40,901	3,914	SH	DFND	1	3,914	0	0
EVOTEC AG	SPONSORED ADS	30050E105	5,225	500	SH	DFND	2	0	0	500
EXACT SCIENCES CORP	COM	30063P105	32,650,244	481,496	SH	DFND	1	49,842	429,559	2,095
EXACT SCIENCES CORP	COM	30063P105	19,368,265	285,626	SH	DFND	2	0	0	285,626
EXACT SCIENCES CORP	COM	30063P105	29,647,888	437,220	SH	DFND	3	0	437,220	0
EXACT SCIENCES CORP	COM	30063P105	165,795	2,445	SH	DFND	28	201	0	2,244
EXACT SCIENCES CORP	COM	30063P105	31,562,910	465,461	SH	DFND	43	0	0	465,461
EXACT SCIENCES CORP	COM	30063P105	63,063	930	SH	DFND	88	0	930	0
EXACT SCIENCES CORP	COM	30063P105	18,983,545	279,952	SH	DFND	43, 01	0	0	279,952
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	312,197	273,000	PRN	DFND	3	0	273,000	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	4,688,689	5,039,000	PRN	DFND	3	0	5,039,000	0

EXACT SCIENCES CORP	DEBT 2.000% 3/0	30063PAD7	43,980,000	40,000,000	PRN	DFND	1	0	40,000,000	0
EXAGEN INC	COM	30068X103	14,626	6,019	SH	DFND	1	0	6,019	0
EXAGEN INC	COM	30068X103	8,945	3,681	SH	DFND	3	0	3,681	0
EXCELERATE ENERGY INC	CL A COM	30069T101	342,948	15,490	SH	DFND	1	2,531	12,959	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,103	95	SH	DFND	2	0	0	95
EXCELERATE ENERGY INC	CL A COM	30069T101	22,450	1,014	SH	DFND	3	0	1,014	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,284	58	SH	DFND	6	0	58	0
EXCELERATE ENERGY INC	CL A COM	30069T101	343,325	15,507	SH	DFND	43	0	0	15,507
EXCELERATE ENERGY INC	CL A COM	30069T101	12,686	573	SH	DFND	43, 01	0	0	573
EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	30069X110	2,610	50,201	SH	DFND	3	0	50,201	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	568,486	10,389	SH	DFND	1	10,389	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GBL HLTGR	301505723	23,220	779	SH	DFND	1	779	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	642	20	SH	DFND	1	0	20	0
EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	298	100	SH	DFND	2	0	0	100
EXELIXIS INC	COM	30161Q104	5,984,569	308,324	SH	DFND	1	31,021	270,286	7,017
EXELIXIS INC	COM	30161Q104	3,403,175	175,331	SH	DFND	2	0	0	175,331
EXELIXIS INC	COM	30161Q104	14,558,975	750,076	SH	DFND	3	0	750,076	0
EXELIXIS INC	COM	30161Q104	1,774,074	91,400	SH Call	DFND	3	0	91,400	0
EXELIXIS INC	COM	30161Q104	679,350	35,000	SH Put	DFND	3	0	35,000	0
EXELIXIS INC	COM	30161Q104	19,992	1,030	SH	DFND	6	0	1,030	0
EXELIXIS INC	COM	30161Q104	96,662	4,980	SH	DFND	28	744	0	4,236
EXELIXIS INC	COM	30161Q104	1,450,354	74,722	SH	DFND	43	0	0	74,722
EXELIXIS INC	COM	30161Q104	1,906,605	98,228	SH	DFND	43, 01	0	0	98,228
EXELON CORP	COM	30161N101	66,068,238	1,577,184	SH	DFND	1	515,493	874,099	187,592
EXELON CORP	COM	30161N101	67,603,033	1,613,823	SH	DFND	2	0	0	1,613,823
EXELON CORP	COM	30161N101	6,702,400	160,000	SH Put	DFND	3	0	160,000	0
EXELON CORP	COM	30161N101	6,702,400	160,000	SH Call	DFND	3	0	160,000	0
EXELON CORP	COM	30161N101	30,895,006	737,527	SH	DFND	3	0	737,527	0
EXELON CORP	COM	30161N101	33,512	800	SH Put	DFND	6	0	800	0
EXELON CORP	COM	30161N101	62,835	1,500	SH Call	DFND	6	0	1,500	0
EXELON CORP	COM	30161N101	159,391	3,805	SH	DFND	6	0	3,805	0
EXELON CORP	COM	30161N101	936,242	22,350	SH	DFND	28	1,892	0	20,458
EXELON CORP	COM	30161N101	57,008,729	1,360,915	SH	DFND	43	0	0	1,360,915
EXELON CORP	COM	30161N101	1,331,599	31,788	SH	DFND	88	0	31,788	0
EXELON CORP	COM	30161N101	699,395	16,696	SH	DFND	43, 01	0	0	16,696
EXLSERVICE HOLDINGS INC	COM	302081104	5,407,226	33,413	SH	DFND	1	20,204	13,036	173
EXLSERVICE HOLDINGS INC	COM	302081104	25,294,353	156,302	SH	DFND	2	0	0	156,302
EXLSERVICE HOLDINGS INC	COM	302081104	571,907	3,534	SH	DFND	3	0	3,534	0
EXLSERVICE HOLDINGS INC	COM	302081104	16,992	105	SH	DFND	6	0	105	0
EXLSERVICE HOLDINGS INC	COM	302081104	35,117	217	SH	DFND	28	217	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	11,199,283	69,204	SH	DFND	43	0	0	69,204
EXLSERVICE HOLDINGS INC	COM	302081104	6,680,990	41,284	SH	DFND	43, 01	0	0	41,284

EXP WORLD HLDGS INC	COM	30212W100	8,345,579	657,650	SH	DFND	1	13,952	643,698	0	
EXP WORLD HLDGS INC	COM	30212W100	38,869	3,063	SH	DFND	2	0	0	3,063	
EXP WORLD HLDGS INC	COM	30212W100	8,485,346	668,664	SH	DFND	3	0	668,664	0	
EXP WORLD HLDGS INC	COM	30212W100	2,766	218	SH	DFND	6	0	218	0	
EXPEDIA GROUP INC	COM NEW	30212P303	40,913,379	421,657	SH	DFND	1	121,254	297,877	2,526	
EXPEDIA GROUP INC	COM NEW	30212P303	34,233,364	352,812	SH	DFND	2	0	0	352,812	
EXPEDIA GROUP INC	COM NEW	30212P303	10,419,372	107,383	SH	DFND	3	0	107,383	0	
EXPEDIA GROUP INC	COM NEW	30212P303	174,654	1,800	SH	Call	DFND	3	0	1,800	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,123,978	32,196	SH	DFND	6	0	32,196	0	
EXPEDIA GROUP INC	COM NEW	30212P303	274,498	2,829	SH	DFND	28	510	0	2,319	
EXPEDIA GROUP INC	COM NEW	30212P303	14,837,342	152,915	SH	DFND	43	0	0	152,915	
EXPEDIA GROUP INC	COM NEW	30212P303	3,202	33	SH	DFND	88	0	33	0	
EXPEDIA GROUP INC	COM NEW	30212P303	8,161,873	84,117	SH	DFND	43, 01	0	0	84,117	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	12,534	14,000	PRN	DFND	2	0	0	14,000	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	94,002	105,000	PRN	DFND	3	0	105,000	0	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	11,435,156	12,773,000	PRN	DFND	43	0	0	12,773,000	
EXPEDITORS INTL WASH INC	COM	302130109	126,867,490	1,152,084	SH	DFND	1	346,576	799,848	5,660	
EXPEDITORS INTL WASH INC	COM	302130109	14,404,586	130,808	SH	DFND	2	0	0	130,808	
EXPEDITORS INTL WASH INC	COM	302130109	26,612,150	241,665	SH	DFND	3	0	241,665	0	
EXPEDITORS INTL WASH INC	COM	302130109	457,549	4,155	SH	DFND	6	0	4,155	0	
EXPEDITORS INTL WASH INC	COM	302130109	1,683,294	15,286	SH	DFND	28	13,771	0	1,515	
EXPEDITORS INTL WASH INC	COM	302130109	183,796,557	1,669,057	SH	DFND	43	0	0	1,669,057	
EXPEDITORS INTL WASH INC	COM	302130109	167,713	1,523	SH	DFND	88	0	1,523	0	
EXPEDITORS INTL WASH INC	COM	302130109	31,491,457	285,974	SH	DFND	43, 01	0	0	285,974	
EXPENSIFY INC	COM CL A	30219Q106	511,274	62,733	SH	DFND	1	0	62,733	0	
EXPENSIFY INC	COM CL A	30219Q106	815	100	SH	DFND	2	0	0	100	
EXPENSIFY INC	COM CL A	30219Q106	531,877	65,261	SH	DFND	3	0	65,261	0	
EXPENSIFY INC	COM CL A	30219Q106	350	43	SH	DFND	6	0	43	0	
EXPION360 INC	COM	30218B100	24,200	5,000	SH	DFND	1	5,000	0	0	
EXPONENT INC	COM	30214U102	5,881,910	59,002	SH	DFND	1	12,025	46,195	782	
EXPONENT INC	COM	30214U102	107,725	1,081	SH	DFND	2	0	0	1,081	
EXPONENT INC	COM	30214U102	408,131	4,094	SH	DFND	3	0	4,094	0	
EXPONENT INC	COM	30214U102	16,249	163	SH	DFND	6	0	163	0	
EXPONENT INC	COM	30214U102	6,879	69	SH	DFND	28	69	0	0	
EXPONENT INC	COM	30214U102	10,443,425	104,759	SH	DFND	43	0	0	104,759	
EXPONENT INC	COM	30214U102	2,633,909	26,421	SH	DFND	43, 01	0	0	26,421	
EXPRESS INC	COM	30219E103	34,296	43,523	SH	DFND	1	0	43,523	0	
EXPRESS INC	COM	30219E103	3,625	4,600	SH	DFND	2	0	0	4,600	
EXPRESS INC	COM	30219E103	16,050	20,368	SH	DFND	3	0	20,368	0	
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,430,061	77,890	SH	DFND	1	12,135	65,755	0	
EXPRO GROUP HOLDINGS NV	COM	N3144W105	16,616	905	SH	DFND	3	0	905	0	
EXPRO GROUP HOLDINGS NV	COM	N3144W105	4,149	226	SH	DFND	6	0	226	0	
EXPRO GROUP HOLDINGS NV	COM	N3144W105	12,448	678	SH	DFND	43	0	0	678	
EXSCIENTIA PLC	ADS	30223G102	103,594	19,546	SH	DFND	1	0	19,546	0	

EXSCIENTIA PLC	ADS	30223G102	30,475	5,750	SH	DFND	2	0	0	5,750	
EXTRA SPACE STORAGE INC	COM	30225T102	32,306,086	198,282	SH	DFND	1	50,681	146,340	1,261	
EXTRA SPACE STORAGE INC	COM	30225T102	96,975,734	595,199	SH	DFND	2	0	0	595,199	
EXTRA SPACE STORAGE INC	COM	30225T102	19,910,372	122,202	SH	DFND	3	0	122,202	0	
EXTRA SPACE STORAGE INC	COM	30225T102	8,961	55	SH	DFND	6	0	55	0	
EXTRA SPACE STORAGE INC	COM	30225T102	199,426	1,224	SH	DFND	28	315	0	909	
EXTRA SPACE STORAGE INC	COM	30225T102	121,913,187	748,255	SH	DFND	43	0	0	748,255	
EXTRA SPACE STORAGE INC	COM	30225T102	173,195	1,063	SH	DFND	88	0	1,063	0	
EXTRA SPACE STORAGE INC	COM	30225T102	527,404	3,237	SH	DFND	43, 01	0	0	3,237	
EXTREME NETWORKS	COM	30226D106	1,823,569	95,375	SH	DFND	1	22,076	70,812	2,487	
EXTREME NETWORKS	COM	30226D106	96,709	5,058	SH	DFND	2	0	0	5,058	
EXTREME NETWORKS	COM	30226D106	2,912,856	152,346	SH	DFND	3	0	152,346	0	
EXTREME NETWORKS	COM	30226D106	8,011	419	SH	DFND	6	0	419	0	
EXTREME NETWORKS	COM	30226D106	10,134	530	SH	DFND	28	530	0	0	
EXTREME NETWORKS	COM	30226D106	626,352	32,759	SH	DFND	43	0	0	32,759	
EXTREME NETWORKS	COM	30226D106	52,637	2,753	SH	DFND	43, 01	0	0	2,753	
EXXON MOBIL CORP	COM	30231G102	99,669,974	908,900	SH	Call	DFND	1	0	908,900	0
EXXON MOBIL CORP	COM	30231G102	1,761,096,392	16,059,606	SH		DFND	1	13,022,266	2,931,990	105,350
EXXON MOBIL CORP	COM	30231G102	1,937,661,495	17,669,720	SH		DFND	2	0	0	17,669,720
EXXON MOBIL CORP	COM	30231G102	679,892	6,200	SH	Put	DFND	2	0	0	6,200
EXXON MOBIL CORP	COM	30231G102	122,304,346	1,115,305	SH		DFND	3	0	1,115,305	0
EXXON MOBIL CORP	COM	30231G102	172,100,404	1,569,400	SH	Call	DFND	3	0	1,569,400	0
EXXON MOBIL CORP	COM	30231G102	76,158,870	694,500	SH	Put	DFND	3	0	694,500	0
EXXON MOBIL CORP	COM	30231G102	27,107,952	247,200	SH	Put	DFND	6	0	247,200	0
EXXON MOBIL CORP	COM	30231G102	13,115,336	119,600	SH	Call	DFND	6	0	119,600	0
EXXON MOBIL CORP	COM	30231G102	6,990,277	63,745	SH		DFND	6	0	63,745	0
EXXON MOBIL CORP	COM	30231G102	14,005,666	127,719	SH		DFND	28	94,568	0	33,151
EXXON MOBIL CORP	COM	30231G102	1,969,975,227	17,964,392	SH		DFND	43	0	0	17,964,392
EXXON MOBIL CORP	COM	30231G102	1,954,690	17,825	SH		DFND	88	0	17,825	0
EXXON MOBIL CORP	COM	30231G102	93,948,135	856,722	SH		DFND	43, 01	0	0	856,722
EYENOVIA INC	COM	30234E104	35,300	10,000	SH		DFND	1	10,000	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	884,446	300,832	SH		DFND	1	4,433	296,399	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	98,578	33,530	SH		DFND	3	0	33,530	0
EZCORP INC	CL A NON VTG	302301106	2,533,766	294,624	SH		DFND	1	236,204	55,154	3,266
EZCORP INC	CL A NON VTG	302301106	201,412	23,420	SH		DFND	2	0	0	23,420
EZCORP INC	CL A NON VTG	302301106	168,156	19,553	SH		DFND	3	0	19,553	0
EZCORP INC	CL A NON VTG	302301106	1,471	171	SH		DFND	6	0	171	0
F N B CORP	COM	302520101	2,384,345	205,547	SH		DFND	1	159,767	41,395	4,385
F N B CORP	COM	302520101	766,504	66,078	SH		DFND	2	0	0	66,078
F N B CORP	COM	302520101	278,667	24,023	SH		DFND	3	0	24,023	0
F N B CORP	COM	302520101	13,015	1,122	SH		DFND	6	0	1,122	0
F N B CORP	COM	302520101	22,295	1,922	SH		DFND	28	1,922	0	0
F N B CORP	COM	302520101	16,540,278	1,425,886	SH		DFND	43	0	0	1,425,886
F N B CORP	COM	302520101	17,067,509	1,471,337	SH		DFND	43, 01	0	0	1,471,337

F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	571,758	31,554	SH	DFND	1	4,935	25,327	1,292
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	24,915	1,375	SH	DFND	2	0	0	1,375
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	5,925	327	SH	DFND	3	0	327	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	2,410	133	SH	DFND	6	0	133	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	10,727	592	SH	DFND	28	0	0	592
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	82,790	4,569	SH	DFND	43	0	0	4,569
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	22,614	1,248	SH	DFND	43, 01	0	0	1,248
F45 TRAINING HLDGS INC	COM	30322L101	15,717	13,549	SH	DFND	1	6,223	7,326	0
F45 TRAINING HLDGS INC	COM	30322L101	8,702	7,502	SH	DFND	3	0	7,502	0
F45 TRAINING HLDGS INC	COM	30322L101	125	108	SH	DFND	6	0	108	0
F5 INC	COM	315616102	39,951,694	274,224	SH	DFND	1	9,812	264,022	390
F5 INC	COM	315616102	2,141,716	14,701	SH	DFND	2	0	0	14,701
F5 INC	COM	315616102	3,567,657	24,488	SH	DFND	3	0	24,488	0
F5 INC	COM	315616102	1,166	8	SH	DFND	6	0	8	0
F5 INC	COM	315616102	180,656	1,240	SH	DFND	28	5	0	1,235
F5 INC	COM	315616102	10,748,134	73,774	SH	DFND	43	0	0	73,774
F5 INC	COM	315616102	164,338	1,128	SH	DFND	88	0	1,128	0
FABRINET	SHS	G3323L100	2,355,486	19,834	SH	DFND	1	8,163	10,427	1,244
FABRINET	SHS	G3323L100	98,333	828	SH	DFND	2	0	0	828
FABRINET	SHS	G3323L100	718,498	6,050	SH	DFND	3	0	6,050	0
FABRINET	SHS	G3323L100	13,776	116	SH	DFND	6	0	116	0
FABRINET	SHS	G3323L100	16,508	139	SH	DFND	28	139	0	0
FABRINET	SHS	G3323L100	6,379,550	53,718	SH	DFND	43	0	0	53,718
FABRINET	SHS	G3323L100	2,747,156	23,132	SH	DFND	43, 01	0	0	23,132
FACTSET RESH SYS INC	COM	303075105	25,166,076	60,628	SH	DFND	1	31,814	28,033	781
FACTSET RESH SYS INC	COM	303075105	4,995,772	12,035	SH	DFND	2	0	0	12,035
FACTSET RESH SYS INC	COM	303075105	5,565,942	13,409	SH	DFND	3	0	13,409	0
FACTSET RESH SYS INC	COM	303075105	41,924	101	SH	DFND	6	0	101	0
FACTSET RESH SYS INC	COM	303075105	218,337	526	SH	DFND	28	284	0	242
FACTSET RESH SYS INC	COM	303075105	194,375,440	468,273	SH	DFND	43	0	0	468,273
FACTSET RESH SYS INC	COM	303075105	114,150	275	SH	DFND	88	0	275	0
FACTSET RESH SYS INC	COM	303075105	26,995,793	65,036	SH	DFND	43, 01	0	0	65,036
FAIR ISAAC CORP	COM	303250104	33,099,510	47,104	SH	DFND	1	18,520	28,385	199
FAIR ISAAC CORP	COM	303250104	8,530,862	12,140	SH	DFND	2	0	0	12,140
FAIR ISAAC CORP	COM	303250104	9,057,674	12,890	SH	DFND	3	0	12,890	0
FAIR ISAAC CORP	COM	303250104	1,728,617	2,460	SH	DFND	6	0	2,460	0
FAIR ISAAC CORP	COM	303250104	155,294	221	SH	DFND	28	195	0	26
FAIR ISAAC CORP	COM	303250104	1,272,572	1,811	SH	DFND	43	0	0	1,811
FAIR ISAAC CORP	COM	303250104	108,214	154	SH	DFND	88	0	154	0
FAIR ISAAC CORP	COM	303250104	3,410,857	4,854	SH	DFND	43, 01	0	0	4,854
FANHUA INC	SPONSORED ADR	30712A103	17,862,841	2,057,931	SH	DFND	1	4,597	2,053,334	0
FANHUA INC	SPONSORED ADR	30712A103	5,031,796	579,700	SH	DFND	3	0	579,700	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	81,117	229,143	SH	DFND	1	17,042	212,101	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	78,719	222,370	SH	DFND	3	0	222,370	0

FARADAY FUTRE INTLGT ELCTR I	*W EXP 03/20/202	307359117	10	100 SH	DFND	3	0	100	0
FARFETCH LTD	ORD SH CL A	30744W107	311,250	63,391 SH	DFND	1	1,893	61,298	200
FARFETCH LTD	ORD SH CL A	30744W107	383,923	78,192 SH	DFND	2	0	0	78,192
FARFETCH LTD	ORD SH CL A	30744W107	3,138,384	639,182 SH	DFND	3	0	639,182	0
FARFETCH LTD	ORD SH CL A	30744W107	3,899,522	794,200 SH	Call DFND	3	0	794,200	0
FARFETCH LTD	ORD SH CL A	30744W107	754,147	153,594 SH	DFND	43	0	0	153,594
FARFETCH LTD	ORD SH CL A	30744W107	92,774	18,895 SH	DFND	43, 01	0	0	18,895
FARMER BROS CO	COM	307675108	1,687	437 SH	DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	418,183	17,195 SH	DFND	1	2,749	14,446	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	14,446	594 SH	DFND	3	0	594	0
FARMERS NATIONAL BANC CORP	COM	309627107	440,239	34,829 SH	DFND	1	9,575	25,254	0
FARMERS NATIONAL BANC CORP	COM	309627107	117,124	9,266 SH	DFND	2	0	0	9,266
FARMERS NATIONAL BANC CORP	COM	309627107	78,242	6,190 SH	DFND	3	0	6,190	0
FARMERS NATIONAL BANC CORP	COM	309627107	1,466	116 SH	DFND	6	0	116	0
FARMLAND PARTNERS INC	COM	31154R109	586,842	54,845 SH	DFND	1	8,838	46,007	0
FARMLAND PARTNERS INC	COM	31154R109	1,402	131 SH	DFND	2	0	0	131
FARMLAND PARTNERS INC	COM	31154R109	30,110	2,814 SH	DFND	3	0	2,814	0
FARMLAND PARTNERS INC	COM	31154R109	1,766	165 SH	DFND	6	0	165	0
FARMLAND PARTNERS INC	COM	31154R109	2,129	199 SH	DFND	28	199	0	0
FARO TECHNOLOGIES INC	COM	311642102	404,613	16,441 SH	DFND	1	3,180	12,569	692
FARO TECHNOLOGIES INC	COM	311642102	43,387	1,763 SH	DFND	2	0	0	1,763
FARO TECHNOLOGIES INC	COM	311642102	57,120	2,321 SH	DFND	3	0	2,321	0
FARO TECHNOLOGIES INC	COM	311642102	1,427	58 SH	DFND	6	0	58	0
FARO TECHNOLOGIES INC	COM	311642102	138,013	5,608 SH	DFND	43	0	0	5,608
FASTENAL CO	COM	311900104	79,655,733	1,476,747 SH	DFND	1	900,763	560,709	15,275
FASTENAL CO	COM	311900104	9,816,004	181,980 SH	DFND	2	0	0	181,980
FASTENAL CO	COM	311900104	13,585,490	251,863 SH	DFND	3	0	251,863	0
FASTENAL CO	COM	311900104	167,214	3,100 SH	Put DFND	6	0	3,100	0
FASTENAL CO	COM	311900104	185,176	3,433 SH	DFND	6	0	3,433	0
FASTENAL CO	COM	311900104	1,185,547	21,979 SH	DFND	28	12,686	0	9,293
FASTENAL CO	COM	311900104	300,220,007	5,565,814 SH	DFND	43	0	0	5,565,814
FASTENAL CO	COM	311900104	321,860	5,967 SH	DFND	88	0	5,967	0
FASTENAL CO	COM	311900104	19,052,687	353,220 SH	DFND	43, 01	0	0	353,220
FASTLY INC	CL A	31188V100	9,933,505	559,319 SH	DFND	1	27,057	532,103	159
FASTLY INC	CL A	31188V100	1,442,076	81,198 SH	DFND	2	0	0	81,198
FASTLY INC	CL A	31188V100	275,831	15,531 SH	DFND	3	0	15,531	0
FASTLY INC	CL A	31188V100	6,234	351 SH	DFND	6	0	351	0
FATE THERAPEUTICS INC	COM	31189P102	5,227,333	917,076 SH	DFND	1	26,614	889,562	900
FATE THERAPEUTICS INC	COM	31189P102	18,867	3,310 SH	DFND	2	0	0	3,310
FATE THERAPEUTICS INC	COM	31189P102	7,033,202	1,233,895 SH	DFND	3	0	1,233,895	0

FATE THERAPEUTICS INC	COM	31189P102	1,414	248	SH	DFND	6	0	248	0
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	13,578	25,006	SH	DFND	1	0	19,164	5,842
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	776	1,430	SH	DFND	2	0	0	1,430
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	12,402	22,839	SH	DFND	3	0	22,839	0
FAZE HOLDINGS INC	COMMON STOCK	31423J102	142	309	SH	DFND	2	0	0	309
FAZE HOLDINGS INC	*W EXP 03/01/202	31423J110	172	3,250	SH	DFND	3	0	3,250	0
FB FINL CORP	COM	30257X104	973,767	31,331	SH	DFND	1	8,286	22,778	267
FB FINL CORP	COM	30257X104	55,167	1,775	SH	DFND	2	0	0	1,775
FB FINL CORP	COM	30257X104	174,794	5,624	SH	DFND	3	0	5,624	0
FB FINL CORP	COM	30257X104	3,730	120	SH	DFND	6	0	120	0
FB FINL CORP	COM	30257X104	3,947	127	SH	DFND	28	127	0	0
FB FINL CORP	COM	30257X104	15,494,592	498,539	SH	DFND	43	0	0	498,539
FB FINL CORP	COM	30257X104	811,996	26,126	SH	DFND	43, 01	0	0	26,126
FEDERAL AGRIC MTG CORP	CL A	313148108	218,480	2,000	SH	DFND	1	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,817,644	13,647	SH	DFND	1	7,277	6,342	28
FEDERAL AGRIC MTG CORP	CL C	313148306	55,807	419	SH	DFND	2	0	0	419
FEDERAL AGRIC MTG CORP	CL C	313148306	215,901	1,621	SH	DFND	3	0	1,621	0
FEDERAL AGRIC MTG CORP	CL C	313148306	3,863	29	SH	DFND	6	0	29	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	12,271,524	124,168	SH	DFND	1	17,131	106,514	523
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,672,440	97,869	SH	DFND	2	0	0	97,869
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	10,158,538	102,788	SH	DFND	3	0	102,788	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	25,893	262	SH	DFND	6	0	262	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	43,189	437	SH	DFND	28	37	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,227,567	12,421	SH	DFND	43	0	0	12,421
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,866	29	SH	DFND	88	0	29	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	137,275	1,389	SH	DFND	43, 01	0	0	1,389
FEDERAL SIGNAL CORP	COM	313855108	9,812,444	181,008	SH	DFND	1	166,082	13,714	1,212
FEDERAL SIGNAL CORP	COM	313855108	78,770	1,453	SH	DFND	2	0	0	1,453
FEDERAL SIGNAL CORP	COM	313855108	415,682	7,668	SH	DFND	3	0	7,668	0
FEDERAL SIGNAL CORP	COM	313855108	10,517	194	SH	DFND	6	0	194	0
FEDERAL SIGNAL CORP	COM	313855108	91,398	1,686	SH	DFND	28	1,686	0	0
FEDERAL SIGNAL CORP	COM	313855108	8,247,130	152,133	SH	DFND	43	0	0	152,133
FEDERAL SIGNAL CORP	COM	313855108	2,572,752	47,459	SH	DFND	43, 01	0	0	47,459
FEDERATED HERMES INC	CL B	314211103	9,613,771	239,506	SH	DFND	1	190,284	48,909	313
FEDERATED HERMES INC	CL B	314211103	1,203,771	29,989	SH	DFND	2	0	0	29,989
FEDERATED HERMES INC	CL B	314211103	3,616,694	90,102	SH	DFND	3	0	90,102	0
FEDERATED HERMES INC	CL B	314211103	10,878	271	SH	DFND	6	0	271	0
FEDERATED HERMES INC	CL B	314211103	1,208,535	30,108	SH	DFND	43	0	0	30,108
FEDERATED HERMES INC	CL B	314211103	2,143,195	53,393	SH	DFND	43, 01	0	0	53,393

FEDERATED HERMES PREM MUNI I	COM	31423P108	4,328	400	SH	DFND	1	400	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,548,744	143,137	SH	DFND	2	0	0	143,137
FEDEX CORP	COM	31428X106	157,295,486	688,413	SH	DFND	1	400,811	282,396	5,206
FEDEX CORP	COM	31428X106	132,831,061	581,343	SH	DFND	2	0	0	581,343
FEDEX CORP	COM	31428X106	18,671,974	81,719	SH	DFND	3	0	81,719	0
FEDEX CORP	COM	31428X106	1,667,977	7,300	SH Put	DFND	3	0	7,300	0
FEDEX CORP	COM	31428X106	2,673,333	11,700	SH Call	DFND	3	0	11,700	0
FEDEX CORP	COM	31428X106	5,986,438	26,200	SH Put	DFND	6	0	26,200	0
FEDEX CORP	COM	31428X106	891,111	3,900	SH Call	DFND	6	0	3,900	0
FEDEX CORP	COM	31428X106	9,865,741	43,178	SH	DFND	6	0	43,178	0
FEDEX CORP	COM	31428X106	1,006,270	4,404	SH	DFND	28	1,745	0	2,659
FEDEX CORP	COM	31428X106	73,342,091	320,986	SH	DFND	43	0	0	320,986
FEDEX CORP	COM	31428X106	629,261	2,754	SH	DFND	88	0	2,754	0
FEDEX CORP	COM	31428X106	3,647,386	15,963	SH	DFND	43, 01	0	0	15,963
FEMASYS INC	COM	31447E105	3,307	3,048	SH	DFND	2	0	0	3,048
FENNEC PHARMACEUTICALS INC	COM	31447P100	38,322	4,606	SH	DFND	1	2,000	2,606	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	17,713	2,129	SH	DFND	3	0	2,129	0
FERGUSON PLC NEW	SHS	G3421J106	14,594,131	109,115	SH	DFND	1	4,156	61,455	43,504
FERGUSON PLC NEW	SHS	G3421J106	8,221,880	61,472	SH	DFND	2	0	0	61,472
FERGUSON PLC NEW	SHS	G3421J106	7,533,068	56,322	SH	DFND	3	0	56,322	0
FERGUSON PLC NEW	SHS	G3421J106	28,615,411	213,947	SH	DFND	6	0	213,947	0
FERGUSON PLC NEW	SHS	G3421J106	445,120	3,328	SH	DFND	28	127	0	3,201
FERGUSON PLC NEW	SHS	G3421J106	38,843,408	290,418	SH	DFND	43	0	0	290,418
FERGUSON PLC NEW	SHS	G3421J106	217,344	1,625	SH	DFND	88	0	1,625	0
FERGUSON PLC NEW	SHS	G3421J106	13,517,176	101,063	SH	DFND	43, 01	0	0	101,063
FERRARI N V	COM	N3167Y103	1,660,591	6,129	SH	DFND	1	2,963	1,121	2,045
FERRARI N V	COM	N3167Y103	40,612,030	149,893	SH	DFND	2	0	0	149,893
FERRARI N V	COM	N3167Y103	709,592	2,619	SH	DFND	3	0	2,619	0
FERRARI N V	COM	N3167Y103	44,624,089	164,701	SH	DFND	6	0	164,701	0
FERRARI N V	COM	N3167Y103	305,078	1,126	SH	DFND	28	0	0	1,126
FERRARI N V	COM	N3167Y103	154,741,691	571,129	SH	DFND	43	0	0	571,129
FERRARI N V	COM	N3167Y103	5,804,077	21,422	SH	DFND	88	0	21,422	0
FERRARI N V	COM	N3167Y103	6,105,904	22,536	SH	DFND	43, 01	0	0	22,536
FERROGLOBE PLC	SHS	G33856108	2,675,010	541,500	SH	DFND	1	0	541,500	0
FERROGLOBE PLC	SHS	G33856108	72,218	14,619	SH	DFND	3	0	14,619	0
FG GROUP HOLDINGS INC	COM	302462106	1,363	678	SH	DFND	1	665	13	0
FIBROGEN INC	COM	31572Q808	3,007,600	161,179	SH	DFND	1	27,910	133,114	155
FIBROGEN INC	COM	31572Q808	272,063	14,580	SH	DFND	2	0	0	14,580
FIBROGEN INC	COM	31572Q808	2,869,311	153,768	SH	DFND	3	0	153,768	0
FIBROGEN INC	COM	31572Q808	5,318	285	SH	DFND	6	0	285	0
FIBROGEN INC	COM	31572Q808	1,040,687	55,771	SH	DFND	43	0	0	55,771
FIBROGEN INC	COM	31572Q808	99,607	5,338	SH	DFND	43, 01	0	0	5,338
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	229,777	4,792	SH	DFND	1	4,785	7	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	13,179,791	274,865	SH	DFND	2	0	0	274,865
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	13,481,095	281,149	SH	DFND	43	0	0	281,149

FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	148,771	2,272	SH	DFND	1	2,272	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	4,845,931	74,006	SH	DFND	2	0	0	74,006
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	330,478	5,047	SH	DFND	43	0	0	5,047
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	883	47	SH	DFND	2	0	0	47
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	85,487	4,552	SH	DFND	43	0	0	4,552
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	22,575	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,799,609	39,858	SH	DFND	2	0	0	39,858
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,401,140	31,033	SH	DFND	43	0	0	31,033
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	401,912	15,786	SH	DFND	43	0	0	15,786
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	2,177,609	69,159	SH	DFND	2	0	0	69,159
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	1,770,703	56,236	SH	DFND	43	0	0	56,236
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	202	9	SH	DFND	1	3	6	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,514,713	112,064	SH	DFND	2	0	0	112,064
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	135	6	SH	DFND	3	0	6	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	3,629,872	161,759	SH	DFND	43	0	0	161,759
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	47,355	1,050	SH	DFND	1	1,050	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	2,417,334	53,599	SH	DFND	2	0	0	53,599
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	257,296	5,705	SH	DFND	43	0	0	5,705
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	656,814	20,360	SH	DFND	2	0	0	20,360
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	1,317,982	40,855	SH	DFND	43	0	0	40,855
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	316,079	5,142	SH	DFND	1	5,142	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	6,621,319	107,716	SH	DFND	2	0	0	107,716
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	2,098,156	34,133	SH	DFND	43	0	0	34,133
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	15,867	300	SH	DFND	1	300	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	3,983,528	75,317	SH	DFND	2	0	0	75,317
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,613,145	30,500	SH	DFND	43	0	0	30,500
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	452,582	23,888	SH	DFND	43	0	0	23,888
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	3,115,158	68,076	SH	DFND	2	0	0	68,076
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	1,929,013	42,155	SH	DFND	43	0	0	42,155
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	1,304,385	27,492	SH	DFND	2	0	0	27,492
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	577,702	12,176	SH	DFND	43	0	0	12,176
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	163,746	1,437	SH	DFND	1	1,437	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	8,416,066	73,858	SH	DFND	2	0	0	73,858
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	325,441	2,856	SH	DFND	43	0	0	2,856

FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	533,835	11,956	SH	DFND	2	0	0	11,956
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	138,195	3,095	SH	DFND	43	0	0	3,095
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	6,257,579	131,794	SH	DFND	2	0	0	131,794
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	7,869,478	165,743	SH	DFND	43	0	0	165,743
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	11,920,366	293,172	SH	DFND	2	0	0	293,172
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	2,715,966	66,797	SH	DFND	43	0	0	66,797
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	114	3	SH	DFND	1	0	3	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	6,138,185	161,192	SH	DFND	2	0	0	161,192
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	8,275,317	217,314	SH	DFND	43	0	0	217,314
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	10,736	431	SH	DFND	1	0	431	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	404,433	16,236	SH	DFND	2	0	0	16,236
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	5,480	220	SH	DFND	3	0	220	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	583,915	23,441	SH	DFND	43	0	0	23,441
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	67,308	1,536	SH	DFND	1	251	1	1,284
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	53,861,912	1,229,163	SH	DFND	2	0	0	1,229,163
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	922,611,652	21,054,579	SH	DFND	43	0	0	21,054,579
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	1,200,160	32,791	SH	DFND	2	0	0	32,791
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	205,363	5,611	SH	DFND	43	0	0	5,611
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	553,421	12,139	SH	DFND	2	0	0	12,139
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	137,135	3,008	SH	DFND	43	0	0	3,008
FIDELITY D & D BANCORP INC	COM	31609R100	91,503	2,004	SH	DFND	1	0	2,004	0
FIDELITY D & D BANCORP INC	COM	31609R100	22,830	500	SH	DFND	2	0	0	500
FIDELITY D & D BANCORP INC	COM	31609R100	24,748	542	SH	DFND	3	0	542	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	569,121	12,340	SH	DFND	1	12,340	0	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	378,184	8,200	SH	DFND	2	0	0	8,200
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	1,218,813	26,427	SH	DFND	43	0	0	26,427
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	2,150,752	44,382	SH	DFND	2	0	0	44,382
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	5,758,744	118,835	SH	DFND	43	0	0	118,835
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	5,323,718	115,733	SH	DFND	1	115,674	59	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	70,096,249	1,523,832	SH	DFND	2	0	0	1,523,832
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	66,317,280	1,441,680	SH	DFND	43	0	0	1,441,680
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	1,163,316	23,436	SH	DFND	2	0	0	23,436
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	6,459,176	130,123	SH	DFND	43	0	0	130,123
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	26,454,282	757,351	SH	DFND	1	90,867	32,172	634,312

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,010,740	28,936	SH	DFND	2	0	0	28,936
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,142,953	147,236	SH	DFND	3	0	147,236	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	68,498	1,961	SH	DFND	6	0	1,961	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	754,174	21,591	SH	DFND	28	0	0	21,591
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	48,114,014	1,377,441	SH	DFND	43	0	0	1,377,441
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,302,422	94,544	SH	DFND	43, 01	0	0	94,544
FIDELITY NATL INFORMATION SV	COM	31620M106	64,468,089	1,186,602	SH	DFND	1	116,627	318,247	751,728
FIDELITY NATL INFORMATION SV	COM	31620M106	9,100,000	167,495	SH	DFND	2	0	0	167,495
FIDELITY NATL INFORMATION SV	COM	31620M106	20,830,828	383,413	SH	DFND	3	0	383,413	0
FIDELITY NATL INFORMATION SV	COM	31620M106	124,959	2,300	SH	Call DFND	6	0	2,300	0
FIDELITY NATL INFORMATION SV	COM	31620M106	363,087	6,683	SH	DFND	6	0	6,683	0
FIDELITY NATL INFORMATION SV	COM	31620M106	478,104	8,800	SH	Put DFND	6	0	8,800	0
FIDELITY NATL INFORMATION SV	COM	31620M106	810,549	14,919	SH	DFND	28	103	0	14,816
FIDELITY NATL INFORMATION SV	COM	31620M106	450,463,938	8,291,256	SH	DFND	43	0	0	8,291,256
FIDELITY NATL INFORMATION SV	COM	31620M106	221,503	4,077	SH	DFND	88	0	4,077	0
FIDELITY NATL INFORMATION SV	COM	31620M106	6,795,596	125,080	SH	DFND	43, 01	0	0	125,080
FIDUS INVT CORP	COM	316500107	277,507	14,552	SH	DFND	2	0	0	14,552
FIDUS INVT CORP	COM	316500107	191	10	SH	DFND	3	0	10	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	75,435	9,177	SH	DFND	1	2,504	6,673	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	247	30	SH	DFND	2	0	0	30
FIESTA RESTAURANT GROUP INC	COM	31660B101	17,698	2,153	SH	DFND	3	0	2,153	0
FIFTH THIRD BANCORP	COM	316773100	29,765,581	1,117,327	SH	DFND	1	644,783	455,157	17,387
FIFTH THIRD BANCORP	COM	316773100	178,697,162	6,707,851	SH	DFND	2	0	0	6,707,851
FIFTH THIRD BANCORP	COM	316773100	5,790,923	217,377	SH	DFND	3	0	217,377	0
FIFTH THIRD BANCORP	COM	316773100	66,627	2,501	SH	DFND	6	0	2,501	0
FIFTH THIRD BANCORP	COM	316773100	1,285,087	48,239	SH	DFND	28	14,533	0	33,706
FIFTH THIRD BANCORP	COM	316773100	276,407,476	10,375,656	SH	DFND	43	0	0	10,375,656
FIFTH THIRD BANCORP	COM	316773100	118,255	4,439	SH	DFND	88	0	4,439	0
FIFTH THIRD BANCORP	COM	316773100	8,576,402	321,937	SH	DFND	43, 01	0	0	321,937
FIFTH WALL ACQUISITN CORP II	CLASS A ORD SHS	G34142102	1,224,000	120,000	SH	DFND	1	0	120,000	0
FIGS INC	CL A	30260D103	4,919,255	794,710	SH	DFND	1	23,394	771,316	0
FIGS INC	CL A	30260D103	123,200	19,903	SH	DFND	2	0	0	19,903
FIGS INC	CL A	30260D103	109,656	17,715	SH	DFND	3	0	17,715	0
FIGS INC	CL A	30260D103	1,411	228	SH	DFND	6	0	228	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	58,739	47,371	SH	DFND	1	5,277	26,352	15,742
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	3,121	2,517	SH	DFND	3	0	2,517	0
FINANCIAL INSTNS INC	COM	317585404	636,953	33,037	SH	DFND	1	5,465	26,372	1,200
FINANCIAL INSTNS INC	COM	317585404	36,285	1,882	SH	DFND	2	0	0	1,882
FINANCIAL INSTNS INC	COM	317585404	65,321	3,388	SH	DFND	3	0	3,388	0

FINANCIAL INSTNS INC	COM	317585404	6,324	328 SH	DFND	28	0	0	328
FINANCIAL INSTNS INC	COM	317585404	19,820	1,028 SH	DFND	43	0	0	1,028
FINANCIAL STRATEGIES ACQUISI	*W EXP 03/31/202	31772T115	4	100 SH	DFND	3	0	100	0
FINCH THERAPEUTICS GROUP INC	COM	31773D101	22	56 SH	DFND	1	0	56	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	10,738,380	2,575,151 SH	DFND	1	15,177	2,559,974	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	2,110	506 SH	DFND	2	0	0	506
FINVOLUTION GROUP	SPONSORED ADS	31810T101	77,037	18,474 SH	DFND	3	0	18,474	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	5,838	1,400 SH	DFND	6	0	1,400	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	648,470	46,452 SH	DFND	1	7,729	38,723	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,127,814	80,789 SH	DFND	2	0	0	80,789
FIRST ADVANTAGE CORP NEW	COM	31846B108	98,446	7,052 SH	DFND	3	0	7,052	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,387	171 SH	DFND	6	0	171	0
FIRST AMERN FINL CORP	COM	31847R102	2,721,161	48,889 SH	DFND	1	22,831	24,849	1,209
FIRST AMERN FINL CORP	COM	31847R102	602,208	10,819 SH	DFND	2	0	0	10,819
FIRST AMERN FINL CORP	COM	31847R102	698,199	12,544 SH	DFND	3	0	12,544	0
FIRST AMERN FINL CORP	COM	31847R102	18,535	333 SH	DFND	6	0	333	0
FIRST AMERN FINL CORP	COM	31847R102	76,199	1,369 SH	DFND	28	234	0	1,135
FIRST AMERN FINL CORP	COM	31847R102	11,041,219	198,369 SH	DFND	43	0	0	198,369
FIRST AMERN FINL CORP	COM	31847R102	2,061,479	37,037 SH	DFND	43, 01	0	0	37,037
FIRST BANCORP INC ME	COM	31866P102	254,473	9,829 SH	DFND	1	3,234	6,595	0
FIRST BANCORP INC ME	COM	31866P102	56,958	2,200 SH	DFND	2	0	0	2,200
FIRST BANCORP INC ME	COM	31866P102	15,871	613 SH	DFND	3	0	613	0
FIRST BANCORP N C	COM	318910106	1,408,687	39,659 SH	DFND	1	15,618	23,799	242
FIRST BANCORP N C	COM	318910106	71,289	2,007 SH	DFND	2	0	0	2,007
FIRST BANCORP N C	COM	318910106	201,967	5,686 SH	DFND	3	0	5,686	0
FIRST BANCORP N C	COM	318910106	4,049	114 SH	DFND	6	0	114	0
FIRST BANCORP N C	COM	318910106	5,044	142 SH	DFND	28	142	0	0
FIRST BANCORP N C	COM	318910106	3,195,131	89,953 SH	DFND	43	0	0	89,953
FIRST BANCORP N C	COM	318910106	1,032,922	29,080 SH	DFND	43, 01	0	0	29,080
FIRST BANCORP P R	COM NEW	318672706	1,720,343	150,643 SH	DFND	1	51,835	95,426	3,382
FIRST BANCORP P R	COM NEW	318672706	2,021,294	176,996 SH	DFND	2	0	0	176,996
FIRST BANCORP P R	COM NEW	318672706	786,130	68,838 SH	DFND	3	0	68,838	0
FIRST BANCORP P R	COM NEW	318672706	6,863	601 SH	DFND	6	0	601	0
FIRST BANCORP P R	COM NEW	318672706	14,572	1,276 SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	1,691,793	148,143 SH	DFND	43	0	0	148,143
FIRST BANCORP P R	COM NEW	318672706	1,332,543	116,685 SH	DFND	43, 01	0	0	116,685
FIRST BANCSHARES INC MS	COM	318916103	532,124	20,601 SH	DFND	1	3,826	16,775	0
FIRST BANCSHARES INC MS	COM	318916103	267,831	10,369 SH	DFND	3	0	10,369	0
FIRST BANCSHARES INC MS	COM	318916103	1,886	73 SH	DFND	6	0	73	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	597,829	59,191 SH	DFND	1	1,842	55,023	2,326

FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	11,484	1,137 SH	DFND	3	0	1,137	0
FIRST BUSEY CORP	COM NEW	319383204	1,307,293	64,272 SH	DFND	1	10,127	53,031	1,114
FIRST BUSEY CORP	COM NEW	319383204	96,216	4,730 SH	DFND	2	0	0	4,730
FIRST BUSEY CORP	COM NEW	319383204	146,489	7,202 SH	DFND	3	0	7,202	0
FIRST BUSEY CORP	COM NEW	319383204	3,397	167 SH	DFND	6	0	167	0
FIRST BUSEY CORP	COM NEW	319383204	5,329	262 SH	DFND	28	0	0	262
FIRST BUSINESS FINL SVCS INC	COM	319390100	288,258	9,448 SH	DFND	1	1,730	6,482	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	166,829	5,468 SH	DFND	3	0	5,468	0
FIRST CAP INC	COM	31942S104	18,622	726 SH	DFND	1	0	726	0
FIRST CAP INC	COM	31942S104	18,622	726 SH	DFND	3	0	726	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	395,665	15,795 SH	DFND	1	4,782	11,013	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	626	25 SH	DFND	2	0	0	25
FIRST CMNTY BANKSHARES INC V	COM	31983A103	59,268	2,366 SH	DFND	3	0	2,366	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	1,177	47 SH	DFND	6	0	47	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,349,917	189,052 SH	DFND	1	43,065	144,406	1,581
FIRST COMWLTH FINL CORP PA	COM	319829107	184,946	14,879 SH	DFND	2	0	0	14,879
FIRST COMWLTH FINL CORP PA	COM	319829107	208,700	16,790 SH	DFND	3	0	16,790	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,704	298 SH	DFND	6	0	298	0
FIRST COMWLTH FINL CORP PA	COM	319829107	12,815	1,031 SH	DFND	28	1,031	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	474,279	38,156 SH	DFND	43	0	0	38,156
FIRST COMWLTH FINL CORP PA	COM	319829107	846,508	68,102 SH	DFND	43, 01	0	0	68,102
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	58,208,896	59,818 SH	DFND	1	4,025	7,899	47,894
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,648,609	1,694 SH	DFND	2	0	0	1,694
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,967,955	3,050 SH	DFND	3	0	3,050	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,098,630	1,129 SH	DFND	28	26	0	1,103
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	98,958,431	101,694 SH	DFND	43	0	0	101,694
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	65,198	67 SH	DFND	88	0	67	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	16,603,032	17,062 SH	DFND	43, 01	0	0	17,062
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	135,107	10,580 SH	DFND	1	0	10,580	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	25,540	2,000 SH	DFND	2	0	0	2,000
FIRST FINL BANCORP OH	COM	320209109	2,080,386	95,562 SH	DFND	1	33,989	60,076	1,497
FIRST FINL BANCORP OH	COM	320209109	234,290	10,762 SH	DFND	2	0	0	10,762
FIRST FINL BANCORP OH	COM	320209109	338,719	15,559 SH	DFND	3	0	15,559	0
FIRST FINL BANCORP OH	COM	320209109	6,596	303 SH	DFND	6	0	303	0
FIRST FINL BANCORP OH	COM	320209109	14,629	672 SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	9,035,660	415,051 SH	DFND	43	0	0	415,051

FIRST FINL BANCORP OH	COM	320209109	4,217,785	193,743	SH	DFND	43, 01	0	0	193,743
FIRST FINL BANKSHARES INC	COM	32020R109	8,183,882	256,548	SH	DFND	1	130,212	125,213	1,123
FIRST FINL BANKSHARES INC	COM	32020R109	157,483	4,937	SH	DFND	2	0	0	4,937
FIRST FINL BANKSHARES INC	COM	32020R109	726,491	22,774	SH	DFND	3	0	22,774	0
FIRST FINL BANKSHARES INC	COM	32020R109	13,813	433	SH	DFND	6	0	433	0
FIRST FINL BANKSHARES INC	COM	32020R109	47,690	1,495	SH	DFND	28	1,352	0	143
FIRST FINL BANKSHARES INC	COM	32020R109	3,454,547	108,293	SH	DFND	43	0	0	108,293
FIRST FINL BANKSHARES INC	COM	32020R109	1,645,402	51,580	SH	DFND	43, 01	0	0	51,580
FIRST FINL CORP IND	COM	320218100	1,747,018	46,612	SH	DFND	1	2,933	42,664	1,015
FIRST FINL CORP IND	COM	320218100	4,921	131	SH	DFND	2	0	0	131
FIRST FINL CORP IND	COM	320218100	68,364	1,824	SH	DFND	3	0	1,824	0
FIRST FINL CORP IND	COM	320218100	1,349	36	SH	DFND	6	0	36	0
FIRST FINL CORP IND	COM	320218100	1,799	48	SH	DFND	28	48	0	0
FIRST FINL CORP IND	COM	320218100	129,981	3,468	SH	DFND	43	0	0	3,468
FIRST FINL CORP IND	COM	320218100	229,003	6,110	SH	DFND	43, 01	0	0	6,110
FIRST FNDTN INC	COM	32026V104	546,457	73,350	SH	DFND	1	26,677	46,281	392
FIRST FNDTN INC	COM	32026V104	59,496	7,986	SH	DFND	2	0	0	7,986
FIRST FNDTN INC	COM	32026V104	175,045	23,496	SH	DFND	3	0	23,496	0
FIRST FNDTN INC	COM	32026V104	1,207	162	SH	DFND	6	0	162	0
FIRST FNDTN INC	COM	32026V104	134	18	SH	DFND	43	0	0	18
FIRST GTY BANCSHARES INC	COM	32043P106	77,268	4,931	SH	DFND	1	1,126	3,805	0
FIRST GTY BANCSHARES INC	COM	32043P106	5,406	345	SH	DFND	3	0	345	0
FIRST HAWAIIAN INC	COM	32051X108	1,308,891	63,446	SH	DFND	1	24,403	36,487	2,556
FIRST HAWAIIAN INC	COM	32051X108	59,765	2,897	SH	DFND	2	0	0	2,897
FIRST HAWAIIAN INC	COM	32051X108	131,970	6,397	SH	DFND	3	0	6,397	0
FIRST HAWAIIAN INC	COM	32051X108	8,417	408	SH	DFND	6	0	408	0
FIRST HAWAIIAN INC	COM	32051X108	13,306	645	SH	DFND	28	645	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,053,090	293,412	SH	DFND	43	0	0	293,412
FIRST HAWAIIAN INC	COM	32051X108	6,410,298	310,727	SH	DFND	43, 01	0	0	310,727
FIRST HORIZON CORPORATION	COM	320517105	15,016,223	844,557	SH	DFND	1	165,366	666,392	12,799
FIRST HORIZON CORPORATION	COM	320517105	20,109,376	1,131,011	SH	DFND	2	0	0	1,131,011
FIRST HORIZON CORPORATION	COM	320517105	6,462,586	363,475	SH	DFND	3	0	363,475	0
FIRST HORIZON CORPORATION	COM	320517105	123,713	6,958	SH	DFND	28	1,103	0	5,855
FIRST HORIZON CORPORATION	COM	320517105	1,184,361	66,612	SH	DFND	43	0	0	66,612
FIRST HORIZON CORPORATION	COM	320517105	52,913	2,976	SH	DFND	88	0	2,976	0
FIRST HORIZON CORPORATION	COM	320517105	934,250	52,545	SH	DFND	43, 01	0	0	52,545
FIRST INDL RLTY TR INC	COM	32054K103	7,456,193	140,154	SH	DFND	1	22,363	117,102	689
FIRST INDL RLTY TR INC	COM	32054K103	1,054,111	19,814	SH	DFND	2	0	0	19,814
FIRST INDL RLTY TR INC	COM	32054K103	5,436,295	102,186	SH	DFND	3	0	102,186	0
FIRST INDL RLTY TR INC	COM	32054K103	22,450	422	SH	DFND	6	0	422	0
FIRST INDL RLTY TR INC	COM	32054K103	95,707	1,799	SH	DFND	28	265	0	1,534
FIRST INDL RLTY TR INC	COM	32054K103	11,540,197	216,921	SH	DFND	43	0	0	216,921

FIRST INDL RLTY TR INC	COM	32054K103	2,100,921	39,491	SH	DFND	43, 01	0	0	39,491	
FIRST INTERNET BANCORP	COM	320557101	116,283	6,984	SH	DFND	1	985	5,999	0	
FIRST INTERNET BANCORP	COM	320557101	15,118	908	SH	DFND	3	0	908	0	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,767,693	92,689	SH	DFND	1	19,701	71,333	1,655	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	160,381	5,371	SH	DFND	2	0	0	5,371	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,656,304	55,469	SH	DFND	3	0	55,469	0	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8,659	290	SH	DFND	6	0	290	0	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	13,915	466	SH	DFND	28	301	0	165	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14,151,998	473,945	SH	DFND	43	0	0	473,945	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	6,696,852	224,275	SH	DFND	43, 01	0	0	224,275	
FIRST LONG IS CORP	COM	320734106	507,275	37,576	SH	DFND	1	7,618	29,839	119	
FIRST LONG IS CORP	COM	320734106	200,920	14,883	SH	DFND	2	0	0	14,883	
FIRST LONG IS CORP	COM	320734106	95,702	7,089	SH	DFND	3	0	7,089	0	
FIRST LONG IS CORP	COM	320734106	986	73	SH	DFND	6	0	73	0	
FIRST LT ACQUISITION GROUP I	UNIT 99/99/9999	320703200	1,019	100	SH	DFND	2	0	0	100	
FIRST MAJESTIC SILVER CORP	COM	32076V103	3,571,012	495,286	SH	DFND	1	10,473	484,813	0	
FIRST MAJESTIC SILVER CORP	COM	32076V103	18,386	2,550	SH	DFND	2	0	0	2,550	
FIRST MAJESTIC SILVER CORP	COM	32076V103	56,123	7,784	SH	DFND	3	0	7,784	0	
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,934	407	SH	DFND	6	0	407	0	
FIRST MERCHANTS CORP	COM	320817109	1,710,665	51,917	SH	DFND	1	7,555	44,197	165	
FIRST MERCHANTS CORP	COM	320817109	439,421	13,336	SH	DFND	2	0	0	13,336	
FIRST MERCHANTS CORP	COM	320817109	468,813	14,228	SH	DFND	3	0	14,228	0	
FIRST MERCHANTS CORP	COM	320817109	6,260	190	SH	DFND	6	0	190	0	
FIRST MERCHANTS CORP	COM	320817109	567,531	17,224	SH	DFND	43	0	0	17,224	
FIRST MERCHANTS CORP	COM	320817109	15,915	483	SH	DFND	43, 01	0	0	483	
FIRST MID ILL BANCSHARES INC	COM	320866106	767,604	28,200	SH	DFND	1	5,508	22,692	0	
FIRST MID ILL BANCSHARES INC	COM	320866106	28,118	1,033	SH	DFND	3	0	1,033	0	
FIRST MID ILL BANCSHARES INC	COM	320866106	1,579	58	SH	DFND	6	0	58	0	
FIRST NORTHWEST BANCORP	COM	335834107	595,447	51,778	SH	DFND	1	0	51,778	0	
FIRST NORTHWEST BANCORP	COM	335834107	2,300	200	SH	DFND	2	0	0	200	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,224,742	301,983	SH	DFND	1	175,520	123,292	3,171	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,641,988	117,369	SH	DFND	2	0	0	117,369	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,980,181	641,900	SH	Call	DFND	3	0	641,900	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	12,144,719	868,100	SH	Put	DFND	3	0	868,100	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,468,890	247,955	SH	DFND	3	0	247,955	0	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6,519	466	SH	DFND	6	0	466	0	

FIRST REP BK SAN FRANCISCO C	COM	33616C100	79,309	5,669 SH	DFND	28	5,500	0	169
FIRST REP BK SAN FRANCISCO C	COM	33616C100	110,437	7,894 SH	DFND	43	0	0	7,894
FIRST REP BK SAN FRANCISCO C	COM	33616C100	16,088	1,150 SH	DFND	88	0	1,150	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	294	21 SH	DFND	43, 01	0	0	21
FIRST SOLAR INC	COM	336433107	27,663,825	127,190 SH	DFND	1	21,773	104,642	775
FIRST SOLAR INC	COM	336433107	14,295,840	65,728 SH	DFND	2	0	0	65,728
FIRST SOLAR INC	COM	336433107	20,830,410	95,772 SH	DFND	3	0	95,772	0
FIRST SOLAR INC	COM	336433107	23,587,222	108,447 SH	DFND	6	0	108,447	0
FIRST SOLAR INC	COM	336433107	332,122	1,527 SH	DFND	28	311	0	1,216
FIRST SOLAR INC	COM	336433107	11,028,773	50,707 SH	DFND	43	0	0	50,707
FIRST SOLAR INC	COM	336433107	568,110	2,612 SH	DFND	88	0	2,612	0
FIRST SOLAR INC	COM	336433107	364,313	1,675 SH	DFND	43, 01	0	0	1,675
FIRST SVGS FINL GROUP INC	COM	33621E109	271,937	16,901 SH	DFND	1	0	16,901	0
FIRST TR ABRDN GBL OPP INCM	COM SHS	337319107	1,258,211	210,052 SH	DFND	2	0	0	210,052
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	757,488	14,118 SH	DFND	2	0	0	14,118
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	105,271	1,962 SH	DFND	43	0	0	1,962
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	997,262	78,278 SH	DFND	2	0	0	78,278
FIRST TR ENERGY INCOME & GRO	COM	33738G104	922,702	71,086 SH	DFND	2	0	0	71,086
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	35,462	2,473 SH	DFND	1	2,448	25	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	413,745	28,853 SH	DFND	2	0	0	28,853
FIRST TR ENHANCED EQUITY INC	COM	337318109	33,040	2,000 SH	DFND	1	2,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	159,137	9,633 SH	DFND	2	0	0	9,633
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	58,765	3,682 SH	DFND	1	3,682	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	68,951,055	4,320,242 SH	DFND	2	0	0	4,320,242
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	38,215,837	2,394,476 SH	DFND	43	0	0	2,394,476
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	52,228,250	1,025,390 SH	DFND	2	0	0	1,025,390
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	30,098,592	590,910 SH	DFND	43	0	0	590,910
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	37,752	743 SH	DFND	1	743	0	0
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	9,711,575	207,114 SH	DFND	2	0	0	207,114
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	16,643,793	354,954 SH	DFND	43	0	0	354,954
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	13,400	800 SH	DFND	1	800	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	19,655,672	1,173,473 SH	DFND	2	0	0	1,173,473
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	19,709,826	1,176,706 SH	DFND	43	0	0	1,176,706
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	924,170	26,591 SH	DFND	2	0	0	26,591
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	826,370	23,777 SH	DFND	43	0	0	23,777

FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	10,493	207 SH	DFND	1	207	0	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	9,757,116	460,241 SH	DFND	2	0	0	460,241
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	2,224,410	104,925 SH	DFND	43	0	0	104,925
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	4,199	100 SH	DFND	1	100	0	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	4,199	100 SH	DFND	2	0	0	100
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	10,312	439 SH	DFND	1	436	3	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	16,810	200 SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	8,100,397	96,376 SH	DFND	2	0	0	96,376
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	11,761,957	139,940 SH	DFND	43	0	0	139,940
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	443,223	14,993 SH	DFND	2	0	0	14,993
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	79,699	2,696 SH	DFND	43	0	0	2,696
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,771,200	21,179 SH	DFND	1	21,179	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	20,485,478	244,954 SH	DFND	2	0	0	244,954
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	158,897	1,900 SH	DFND	28	1,900	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	14,077,940	168,336 SH	DFND	43	0	0	168,336
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	24,147	465 SH	DFND	1	465	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	14,913,197	287,179 SH	DFND	2	0	0	287,179
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	562,454	10,831 SH	DFND	43	0	0	10,831
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	12,414	200 SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	15,478,342	249,369 SH	DFND	2	0	0	249,369
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	968,851	15,609 SH	DFND	43	0	0	15,609
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	10,825,757	697,536 SH	DFND	2	0	0	697,536
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	5,458,819	351,728 SH	DFND	43	0	0	351,728
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	10,303	276 SH	DFND	1	240	36	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	24,011,278	643,217 SH	DFND	2	0	0	643,217
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	7,770,501	208,157 SH	DFND	43	0	0	208,157
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	35,594,530	331,020 SH	DFND	2	0	0	331,020
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	2,624,915	24,411 SH	DFND	43	0	0	24,411
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	78,825	1,419 SH	DFND	1	1,419	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	76,955,800	1,385,343 SH	DFND	2	0	0	1,385,343
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,942,706	52,974 SH	DFND	43	0	0	52,974
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	24,199,634	370,478 SH	DFND	2	0	0	370,478
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	10,216,309	156,404 SH	DFND	43	0	0	156,404
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	285,486	2,714 SH	DFND	1	2,714	0	0

FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	20,932,781	199,000	SH	DFND	2	0	0	199,000
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,352,638	12,859	SH	DFND	43	0	0	12,859
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	230	7	SH	DFND	1	0	7	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	5,182,956	157,897	SH	DFND	2	0	0	157,897
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	839,237	25,567	SH	DFND	43	0	0	25,567
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	16,319,854	243,944	SH	DFND	1	241,844	70	2,030
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	154,429,633	2,308,365	SH	DFND	2	0	0	2,308,365
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	734,585,147	10,980,346	SH	DFND	43	0	0	10,980,346
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	60,802	2,750	SH	DFND	1	2,750	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	4,670,311	211,231	SH	DFND	2	0	0	211,231
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,120,579	276,824	SH	DFND	43	0	0	276,824
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	1,326	100	SH	DFND	1	0	100	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	119,133,391	2,786,746	SH	DFND	1	2,727,299	59,447	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	120,101,056	2,809,381	SH	DFND	2	0	0	2,809,381
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	368,890	8,629	SH	DFND	6	0	8,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	421,686	9,864	SH	DFND	28	9,864	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	69,554,464	1,627,005	SH	DFND	43	0	0	1,627,005
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	125,235	3,071	SH	DFND	2	0	0	3,071
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	1,583,528	38,831	SH	DFND	43	0	0	38,831
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	6,891,378	70,565	SH	DFND	1	70,565	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	13,289,129	136,075	SH	DFND	2	0	0	136,075
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	9,023,686	92,399	SH	DFND	43	0	0	92,399
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	620,615	8,931	SH	DFND	1	8,931	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	3,895,800	56,063	SH	DFND	2	0	0	56,063
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	1,648,303	23,720	SH	DFND	43	0	0	23,720
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	12,727	220	SH	DFND	1	220	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	4,897,118	84,652	SH	DFND	2	0	0	84,652
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	3,154,271	54,525	SH	DFND	43	0	0	54,525
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	300,294	4,117	SH	DFND	1	3,193	0	924
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	131,001,206	1,796,013	SH	DFND	2	0	0	1,796,013
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	65,750,304	901,430	SH	DFND	43	0	0	901,430
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	244,789	1,579	SH	DFND	1	1,579	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	51,725,875	333,655	SH	DFND	2	0	0	333,655
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	5,507,060	35,523	SH	DFND	43	0	0	35,523

FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	9,047,533	61,194	SH	DFND	1	61,016	21	157
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	101,751,430	688,207	SH	DFND	2	0	0	688,207
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	18,481	125	SH	DFND	28	125	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	27,313,070	184,735	SH	DFND	43	0	0	184,735
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	4,506,276	54,652	SH	DFND	2	0	0	54,652
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	167,711	2,034	SH	DFND	43	0	0	2,034
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	16,975	325	SH	DFND	1	325	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	6,485,970	124,181	SH	DFND	2	0	0	124,181
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	14,494,347	277,510	SH	DFND	43	0	0	277,510
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	8,625	383	SH	DFND	1	383	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	9,714,163	431,357	SH	DFND	2	0	0	431,357
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	4,092,222	181,715	SH	DFND	43	0	0	181,715
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	5,044,432	282,443	SH	DFND	1	282,443	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	3,405,015	190,650	SH	DFND	2	0	0	190,650
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,606,506	145,941	SH	DFND	43	0	0	145,941
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	7,331,132	275,296	SH	DFND	1	275,296	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	35,301,358	1,325,624	SH	DFND	2	0	0	1,325,624
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	10,731,943	403,002	SH	DFND	43	0	0	403,002
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	7,103	157	SH	DFND	1	157	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	67,202,605	1,485,469	SH	DFND	2	0	0	1,485,469
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	34,831,226	769,921	SH	DFND	43	0	0	769,921
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	239	6	SH	DFND	1	0	6	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	17,884,016	449,799	SH	DFND	2	0	0	449,799
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	4,916,642	123,658	SH	DFND	43	0	0	123,658
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	3,403,790	232,198	SH	DFND	2	0	0	232,198
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	1,839,792	125,506	SH	DFND	43	0	0	125,506
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	529,000	9,780	SH	DFND	1	9,778	0	2
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	48,782,597	901,878	SH	DFND	2	0	0	901,878
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	31,562,975	583,527	SH	DFND	43	0	0	583,527
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	94,541	2,107	SH	DFND	1	2,084	23	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	99,311,902	2,213,325	SH	DFND	2	0	0	2,213,325
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	75,397,619	1,680,357	SH	DFND	43	0	0	1,680,357
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	62,526	1,387	SH	DFND	1	1,387	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	71,874,139	1,594,369	SH	DFND	2	0	0	1,594,369

FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	18,487,624	410,107	SH	DFND	43	0	0	410,107
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	753,152	27,170	SH	DFND	2	0	0	27,170
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	114,456	4,129	SH	DFND	43	0	0	4,129
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	1,337,086	53,763	SH	DFND	2	0	0	53,763
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	3,789,642	88,896	SH	DFND	2	0	0	88,896
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	2,350,959	55,148	SH	DFND	43	0	0	55,148
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	4,540	167	SH	DFND	1	165	2	0
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	18,879	700	SH	DFND	2	0	0	700
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	13,485,000	500,000	SH	DFND	3	0	500,000	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	3,336,946	156,959	SH	DFND	2	0	0	156,959
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	218,149	10,261	SH	DFND	43	0	0	10,261
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	2,234,989	67,768	SH	DFND	2	0	0	67,768
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	4,317,841	130,923	SH	DFND	43	0	0	130,923
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,610,931	93,441	SH	DFND	2	0	0	93,441
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,711,173	99,256	SH	DFND	43	0	0	99,256
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	26,424	552	SH	DFND	1	544	8	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	63,078,258	1,317,699	SH	DFND	2	0	0	1,317,699
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	27,842,867	581,635	SH	DFND	43	0	0	581,635
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	33,861	569	SH	DFND	1	0	569	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	191,794,338	3,222,893	SH	DFND	2	0	0	3,222,893
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	33,861	569	SH	DFND	3	0	569	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	67,042,062	1,126,568	SH	DFND	43	0	0	1,126,568
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	1,168,544	36,620	SH	DFND	2	0	0	36,620
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	1,555,900	48,759	SH	DFND	43	0	0	48,759
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	537,631	21,039	SH	DFND	2	0	0	21,039
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	64,192	2,512	SH	DFND	43	0	0	2,512
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,931,224	51,720	SH	DFND	2	0	0	51,720
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,699,493	45,514	SH	DFND	43	0	0	45,514
FIRST TR EXCHNG TRADED FD VI	SKYBRIDGE CRYPTO	33740F540	25,174	5,100	SH	Put DFND	1	0	5,100	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US BUF	33740F748	79,258	2,152	SH	DFND	1	2,152	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	40,554	900	SH	DFND	1	896	4	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	58,709,754	1,302,924	SH	DFND	2	0	0	1,302,924
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	13,930,299	309,150	SH	DFND	43	0	0	309,150
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	41,173,850	1,700,696	SH	DFND	2	0	0	1,700,696

FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	6,248,432	258,093	SH	DFND	43	0	0	258,093
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U208	55,702	1,540	SH	DFND	1	1,540	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740U836	66,593	3,454	SH	DFND	1	3,454	0	0
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	150,876	3,755	SH	DFND	2	0	0	3,755
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	669,560	16,664	SH	DFND	43	0	0	16,664
FIRST TR HIGH INCOME LONG /	COM	33738E109	2,066	182	SH	DFND	1	182	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	230,042	20,268	SH	DFND	2	0	0	20,268
FIRST TR INTER DURATN PFD &	COM	33718W103	7,961,993	504,562	SH	DFND	2	0	0	504,562
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	22,624,306	340,748	SH	DFND	2	0	0	340,748
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	7,666,879	115,472	SH	DFND	43	0	0	115,472
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,235,141	151,989	SH	DFND	2	0	0	151,989
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	7,713,027	95,814	SH	DFND	43	0	0	95,814
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	5,277,166	58,661	SH	DFND	2	0	0	58,661
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	6,436,728	71,551	SH	DFND	43	0	0	71,551
FIRST TR MLP & ENERGY INCOM	COM	33739B104	257,290	33,677	SH	DFND	2	0	0	33,677
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	591,785	16,670	SH	DFND	1	16,670	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	68,010,732	1,915,795	SH	DFND	2	0	0	1,915,795
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	39,798,056	1,121,072	SH	DFND	43	0	0	1,121,072
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	872,850	8,913	SH	DFND	2	0	0	8,913
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,722,491	17,589	SH	DFND	43	0	0	17,589
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	313,424	3,114	SH	DFND	1	3,114	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	17,280,423	171,688	SH	DFND	2	0	0	171,688
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	17,305,962	171,942	SH	DFND	43	0	0	171,942
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	69,562	533	SH	DFND	1	533	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	27,868,766	213,537	SH	DFND	2	0	0	213,537
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	2,130,445	16,324	SH	DFND	43	0	0	16,324
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,096,116	25,497	SH	DFND	2	0	0	25,497
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	681,907	15,862	SH	DFND	43	0	0	15,862
FIRST TR S&P REIT INDEX FD	COM	33734G108	593,889	24,390	SH	DFND	2	0	0	24,390
FIRST TR S&P REIT INDEX FD	COM	33734G108	142,764	5,863	SH	DFND	43	0	0	5,863
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	9,672	120	SH	DFND	1	120	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	38,095,774	472,652	SH	DFND	2	0	0	472,652
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	12,381,288	153,614	SH	DFND	43	0	0	153,614
FIRST TR SPECIALTY FIN & FIN	COM BEN INTR	33733G109	41,577	13,241	SH	DFND	2	0	0	13,241

FIRST TR SR FLTG RATE INCOME	COM	33733U108	21,144	2,125	SH	DFND	1	2,000	125	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	11,095,646	1,115,140	SH	DFND	2	0	0	1,115,140
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	2,304,966	197,597	SH	DFND	2	0	0	197,597
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	838,865	71,913	SH	DFND	43	0	0	71,913
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	848,500	21,128	SH	DFND	1	21,128	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	215,296,535	5,360,969	SH	DFND	2	0	0	5,360,969
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	38,634	962	SH	DFND	3	0	962	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	198,602,887	4,945,291	SH	DFND	43	0	0	4,945,291
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	11,330,607	121,782	SH	DFND	2	0	0	121,782
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	6,071,232	65,254	SH	DFND	43	0	0	65,254
FIRST US BANCSHARES INC	COM	33744V103	87,082	11,642	SH	DFND	2	0	0	11,642
FIRST UTD CORP	COM	33741H107	33,720	2,000	SH	DFND	2	0	0	2,000
FIRST WATCH RESTAURANT GROUP	COM	33748L101	317,763	19,786	SH	DFND	1	2,129	17,657	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	4,347,346	270,694	SH	DFND	2	0	0	270,694
FIRST WATCH RESTAURANT GROUP	COM	33748L101	14,149	881	SH	DFND	3	0	881	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	899	56	SH	DFND	6	0	56	0
FIRST WAVE BIOPHARMA INC	COM	33749P309	3	1	SH	DFND	2	0	0	1
FIRST WESTN FINL INC	COM	33751L105	122,443	6,184	SH	DFND	1	838	5,346	0
FIRST WESTN FINL INC	COM	33751L105	7,742	391	SH	DFND	3	0	391	0
FIRSTCASH HOLDINGS INC	COM	33768G107	8,770,607	91,964	SH	DFND	1	68,511	23,045	408
FIRSTCASH HOLDINGS INC	COM	33768G107	325,584	3,414	SH	DFND	2	0	0	3,414
FIRSTCASH HOLDINGS INC	COM	33768G107	393,878	4,130	SH	DFND	3	0	4,130	0
FIRSTCASH HOLDINGS INC	COM	33768G107	12,207	128	SH	DFND	6	0	128	0
FIRSTCASH HOLDINGS INC	COM	33768G107	72,481	760	SH	DFND	28	760	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	81,578,926	855,394	SH	DFND	43	0	0	855,394
FIRSTCASH HOLDINGS INC	COM	33768G107	5,790,485	60,716	SH	DFND	43, 01	0	0	60,716
FIRSTENERGY CORP	COM	337932107	34,273,653	855,558	SH	DFND	1	207,405	636,612	11,541
FIRSTENERGY CORP	COM	337932107	15,360,600	383,440	SH	DFND	2	0	0	383,440
FIRSTENERGY CORP	COM	337932107	8,777,787	219,116	SH	DFND	3	0	219,116	0
FIRSTENERGY CORP	COM	337932107	587,480	14,665	SH	DFND	6	0	14,665	0
FIRSTENERGY CORP	COM	337932107	117,176	2,925	SH	DFND	28	1,371	0	1,554
FIRSTENERGY CORP	COM	337932107	34,958,399	872,651	SH	DFND	43	0	0	872,651
FIRSTENERGY CORP	COM	337932107	96,064	2,398	SH	DFND	88	0	2,398	0
FIRSTENERGY CORP	COM	337932107	10,867,437	271,279	SH	DFND	43, 01	0	0	271,279
FIRSTHAND TECHNOLOGY VALUE F	COM	33766Y100	718	756	SH	DFND	2	0	0	756
FIRSTSERVICE CORP NEW	COM	33767E202	7,754	55	SH	DFND	1	0	0	55
FIRSTSERVICE CORP NEW	COM	33767E202	229,673	1,629	SH	DFND	2	0	0	1,629

FIRSTSERVICE CORP NEW	COM	33767E202	1,389,033	9,852	SH	DFND	3	0	9,852	0
FIRSTSERVICE CORP NEW	COM	33767E202	902,336	6,400	SH	DFND	5	6,400	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	17,869,637	126,744	SH	DFND	43	0	0	126,744
FIRSTSERVICE CORP NEW	COM	33767E202	32,992	234	SH	DFND	88	0	234	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,731,681	19,375	SH	DFND	43, 01	0	0	19,375
FISCALNOTE HOLDINGS INC	COM CL A	337655104	5,176	2,321	SH	DFND	1	0	2,321	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	267,323	119,876	SH	DFND	3	0	119,876	0
FISERV INC	COM	337738108	105,983,484	937,658	SH	DFND	1	258,753	671,274	7,631
FISERV INC	COM	337738108	113,030	1,000	SH Put	DFND	1	1,000	0	0
FISERV INC	COM	337738108	46,243,173	409,123	SH	DFND	2	0	0	409,123
FISERV INC	COM	337738108	2,690,114	23,800	SH Put	DFND	3	0	23,800	0
FISERV INC	COM	337738108	7,109,587	62,900	SH Call	DFND	3	0	62,900	0
FISERV INC	COM	337738108	62,052,114	548,988	SH	DFND	3	0	548,988	0
FISERV INC	COM	337738108	64,314	569	SH	DFND	6	0	569	0
FISERV INC	COM	337738108	1,176,416	10,408	SH	DFND	28	515	0	9,893
FISERV INC	COM	337738108	98,183,849	868,653	SH	DFND	43	0	0	868,653
FISERV INC	COM	337738108	462,180	4,089	SH	DFND	88	0	4,089	0
FISERV INC	COM	337738108	3,614,586	31,979	SH	DFND	43, 01	0	0	31,979
FISKER INC	CL A COM STK	33813J106	3,764,570	613,122	SH	DFND	1	507,725	105,397	0
FISKER INC	CL A COM STK	33813J106	232,405	37,851	SH	DFND	2	0	0	37,851
FISKER INC	CL A COM STK	33813J106	307,000	50,000	SH Put	DFND	3	0	50,000	0
FISKER INC	CL A COM STK	33813J106	6,140,000	1,000,000	SH Call	DFND	3	0	1,000,000	0
FISKER INC	CL A COM STK	33813J106	167,990	27,360	SH	DFND	3	0	27,360	0
FISKER INC	CL A COM STK	33813J106	3,266	532	SH	DFND	6	0	532	0
FIVE BELOW INC	COM	33829M101	31,523,502	153,049	SH	DFND	1	70,092	82,424	533
FIVE BELOW INC	COM	33829M101	2,796,455	13,577	SH	DFND	2	0	0	13,577
FIVE BELOW INC	COM	33829M101	3,419,102	16,600	SH Put	DFND	3	0	16,600	0
FIVE BELOW INC	COM	33829M101	1,432,315	6,954	SH	DFND	3	0	6,954	0
FIVE BELOW INC	COM	33829M101	2,801,192	13,600	SH Call	DFND	3	0	13,600	0
FIVE BELOW INC	COM	33829M101	41,606	202	SH	DFND	6	0	202	0
FIVE BELOW INC	COM	33829M101	249,842	1,213	SH	DFND	28	772	0	441
FIVE BELOW INC	COM	33829M101	24,273,565	117,850	SH	DFND	43	0	0	117,850
FIVE BELOW INC	COM	33829M101	13,119,877	63,698	SH	DFND	43, 01	0	0	63,698
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	6,701,550	2,839,640	SH	DFND	00	0	2,839,640	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	1,305	553	SH	DFND	1	0	553	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	2,155	913	SH	DFND	3	0	913	0
FIVE STAR BANCORP	COM	33830T103	254,628	11,932	SH	DFND	1	1,672	10,260	0
FIVE STAR BANCORP	COM	33830T103	1,280	60	SH	DFND	2	0	0	60
FIVE STAR BANCORP	COM	33830T103	13,103	614	SH	DFND	3	0	614	0
FIVE STAR BANCORP	COM	33830T103	704	33	SH	DFND	6	0	33	0
FIVE9 INC	COM	338307101	11,724,643	162,189	SH	DFND	1	56,883	104,910	396
FIVE9 INC	COM	338307101	385,523	5,333	SH	DFND	2	0	0	5,333
FIVE9 INC	COM	338307101	325,088	4,497	SH	DFND	3	0	4,497	0
FIVE9 INC	COM	338307101	16,193	224	SH	DFND	6	0	224	0
FIVE9 INC	COM	338307101	126,580	1,751	SH	DFND	28	534	0	1,217
FIVE9 INC	COM	338307101	4,257,953	58,901	SH	DFND	43	0	0	58,901

FIVE9 INC	COM	338307101	4,750,393	65,713	SH	DFND	43, 01	0	0	65,713
FIVERR INTL LTD	NOTE 11/0	33835LAA3	1,587,377	1,924,000	PRN	DFND	3	0	1,924,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,567,314	44,883	SH	DFND	1	1,019	43,864	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,285,056	36,800	SH	Call DFND	2	0	0	36,800
FIVERR INTL LTD	ORD SHS	M4R82T106	3,563,062	102,035	SH	DFND	2	0	0	102,035
FIVERR INTL LTD	ORD SHS	M4R82T106	454,344	13,011	SH	DFND	3	0	13,011	0
FIVERR INTL LTD	ORD SHS	M4R82T106	32,441	929	SH	DFND	6	0	929	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	139,971	7,708	SH	DFND	2	0	0	7,708
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	67,042	6,319	SH	DFND	2	0	0	6,319
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	210,243	25,484	SH	DFND	2	0	0	25,484
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	7,371,184	532,600	SH	DFND	2	0	0	532,600
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	250	17	SH	DFND	1	17	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	3,890,392	264,652	SH	DFND	2	0	0	264,652
FLEETCOR TECHNOLOGIES INC	COM	339041105	90,615,740	429,764	SH	DFND	1	280,063	53,646	96,055
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,593,306	17,042	SH	DFND	2	0	0	17,042
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,133,837	29,091	SH	DFND	3	0	29,091	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,108	10	SH	DFND	6	0	10	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	203,681	966	SH	DFND	28	0	0	966
FLEETCOR TECHNOLOGIES INC	COM	339041105	72,587,010	344,259	SH	DFND	43	0	0	344,259
FLEETCOR TECHNOLOGIES INC	COM	339041105	89,822	426	SH	DFND	88	0	426	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,597,373	21,804	SH	DFND	43, 01	0	0	21,804
FLEX LNG LTD	SHS	G35947202	985,372	29,344	SH	DFND	1	8,789	20,555	0
FLEX LNG LTD	SHS	G35947202	758,740	22,595	SH	DFND	3	0	22,595	0
FLEX LNG LTD	SHS	G35947202	8,142,008	242,466	SH	DFND	6	0	242,466	0
FLEX LTD	ORD	Y2573F102	5,490,255	238,603	SH	DFND	1	30,019	207,282	1,302
FLEX LTD	ORD	Y2573F102	15,967,076	693,919	SH	DFND	2	0	0	693,919
FLEX LTD	ORD	Y2573F102	2,059,878	89,521	SH	DFND	3	0	89,521	0
FLEX LTD	ORD	Y2573F102	33,595	1,460	SH	DFND	6	0	1,460	0
FLEX LTD	ORD	Y2573F102	154,836,867	6,729,112	SH	DFND	43	0	0	6,729,112
FLEX LTD	ORD	Y2573F102	22,779,417	989,979	SH	DFND	43, 01	0	0	989,979
FLEXSHARES TR	MORNSTAR USMKT	33939L100	196,521	1,253	SH	DFND	2	0	0	1,253
FLEXSHARES TR	MORNSTAR USMKT	33939L100	150,410	959	SH	DFND	43	0	0	959
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	39,274	800	SH	DFND	1	800	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	32,843	669	SH	DFND	2	0	0	669
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	530,635	10,809	SH	DFND	43	0	0	10,809
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,378,189	32,589	SH	DFND	1	28,519	4,070	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	8,899,189	210,432	SH	DFND	2	0	0	210,432
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	172,120	4,070	SH	DFND	3	0	4,070	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	7,346,703	173,722	SH	DFND	43	0	0	173,722
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	2,259,315	93,476	SH	DFND	1	93,431	45	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	6,796,000	281,175	SH	DFND	2	0	0	281,175

FLEXSHARES TR	IBOXX 3R TRGT	33939L506	3,163,587	130,889	SH	DFND	43	0	0	130,889
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	177,577	7,251	SH	DFND	1	7,251	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	14,448,243	589,965	SH	DFND	2	0	0	589,965
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,363,040	55,657	SH	DFND	43	0	0	55,657
FLEXSHARES TR	DEV MRK EX LOW	33939L647	64,973	2,558	SH	DFND	43	0	0	2,558
FLEXSHARES TR	US QT LW VLT	33939L654	7,638,470	148,672	SH	DFND	2	0	0	148,672
FLEXSHARES TR	US QT LW VLT	33939L654	8,286,347	161,282	SH	DFND	43	0	0	161,282
FLEXSHARES TR	HIG YLD VL ETF	33939L662	324,048	7,956	SH	DFND	2	0	0	7,956
FLEXSHARES TR	HIG YLD VL ETF	33939L662	414,143	10,168	SH	DFND	43	0	0	10,168
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	119,405	904	SH	DFND	2	0	0	904
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	24,040	182	SH	DFND	43	0	0	182
FLEXSHARES TR	STOX US ESG SLCT	33939L696	359,528	3,620	SH	DFND	1	3,620	0	0
FLEXSHARES TR	STOX US ESG SLCT	33939L696	227,535	2,291	SH	DFND	2	0	0	2,291
FLEXSHARES TR	STOX US ESG SLCT	33939L696	136,364	1,373	SH	DFND	43	0	0	1,373
FLEXSHARES TR	REAL ASST IDX	33939L738	5,355	177	SH	DFND	2	0	0	177
FLEXSHARES TR	REAL ASST IDX	33939L738	1,281,862	42,370	SH	DFND	43	0	0	42,370
FLEXSHARES TR	US QUALITY CAP	33939L746	156,227	3,439	SH	DFND	2	0	0	3,439
FLEXSHARES TR	US QUALITY CAP	33939L746	179,217	3,945	SH	DFND	43	0	0	3,945
FLEXSHARES TR	CR SCD US BD	33939L761	144,424	3,045	SH	DFND	2	0	0	3,045
FLEXSHARES TR	CR SCD US BD	33939L761	138,164	2,913	SH	DFND	43	0	0	2,913
FLEXSHARES TR	DISCP DUR MBS	33939L779	21	1	SH	DFND	2	0	0	1
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	23,214	438	SH	DFND	1	438	0	0
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	190,800	3,600	SH	DFND	2	0	0	3,600
FLEXSHARES TR	STOXX GLOBR INF	33939L795	144,577	2,783	SH	DFND	1	2,783	0	0
FLEXSHARES TR	STOXX GLOBR INF	33939L795	1,256,006	24,177	SH	DFND	2	0	0	24,177
FLEXSHARES TR	STOXX GLOBR INF	33939L795	24,209	466	SH	DFND	43	0	0	466
FLEXSHARES TR	M STAR DEV MKT	33939L803	52,262	811	SH	DFND	43	0	0	811
FLEXSHARES TR	INTL QLTDV DEF	33939L811	371,980	18,548	SH	DFND	2	0	0	18,548
FLEXSHARES TR	INTL QLTDV DEF	33939L811	49,937	2,490	SH	DFND	43	0	0	2,490
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,078,352	41,041	SH	DFND	2	0	0	41,041
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	3,793,676	144,378	SH	DFND	43	0	0	144,378
FLEXSHARES TR	INTL QLTDV IDX	33939L837	1,004,406	45,489	SH	DFND	2	0	0	45,489
FLEXSHARES TR	INTL QLTDV IDX	33939L837	334,092	15,131	SH	DFND	43	0	0	15,131
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	60,875	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	230,421	4,353	SH	DFND	2	0	0	4,353
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	1,169,356	22,090	SH	DFND	43	0	0	22,090
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	241,827	4,177	SH	DFND	1	4,177	0	0
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	35,084	606	SH	DFND	2	0	0	606
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	608,371	10,508	SH	DFND	43	0	0	10,508
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,083,803	38,263	SH	DFND	1	38,263	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	11,790,860	216,505	SH	DFND	2	0	0	216,505
FLEXSHARES TR	QUALT DIVD IDX	33939L860	1,118,009	20,529	SH	DFND	43	0	0	20,529
FLEXSTEEL INDS INC	COM	339382103	124,824	6,481	SH	DFND	1	0	6,481	0
FLJ GROUP LIMITED	SPON ADS	74738J201	471	645	SH	DFND	1	0	645	0
FLOOR & DECOR HLDGS INC	CL A	339750101	16,118,197	164,103	SH	DFND	1	102,948	60,783	372
FLOOR & DECOR HLDGS INC	CL A	339750101	5,009,711	51,005	SH	DFND	2	0	0	51,005
FLOOR & DECOR HLDGS INC	CL A	339750101	4,408,310	44,882	SH	DFND	3	0	44,882	0

FLOOR & DECOR HLDGS INC	CL A	339750101	33,297	339 SH	DFND	6	0	339	0
FLOOR & DECOR HLDGS INC	CL A	339750101	103,524	1,054 SH	DFND	28	1,054	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	9,541,189	97,141 SH	DFND	43	0	0	97,141
FLOOR & DECOR HLDGS INC	CL A	339750101	11,656,750	118,680 SH	DFND	43, 01	0	0	118,680
FLORA GROWTH CORP	COM	339764102	234	799 SH	DFND	2	0	0	799
FLOTEK INDS INC DEL	COM	343389102	52,695	76,369 SH	DFND	1	0	76,369	0
FLOWERS FOODS INC	COM	343498101	10,585,332	386,185 SH	DFND	1	257,504	125,760	2,921
FLOWERS FOODS INC	COM	343498101	4,326,681	157,850 SH	DFND	2	0	0	157,850
FLOWERS FOODS INC	COM	343498101	3,020,089	110,182 SH	DFND	3	0	110,182	0
FLOWERS FOODS INC	COM	343498101	17,652	644 SH	DFND	6	0	644	0
FLOWERS FOODS INC	COM	343498101	85,464	3,118 SH	DFND	28	628	0	2,490
FLOWERS FOODS INC	COM	343498101	579,859	21,155 SH	DFND	43	0	0	21,155
FLOWSERVE CORP	COM	34354P105	5,454,824	160,436 SH	DFND	1	38,889	118,223	3,324
FLOWSERVE CORP	COM	34354P105	2,435,960	71,646 SH	DFND	2	0	0	71,646
FLOWSERVE CORP	COM	34354P105	137,462	4,043 SH	DFND	3	0	4,043	0
FLOWSERVE CORP	COM	34354P105	14,212	418 SH	DFND	6	0	418	0
FLOWSERVE CORP	COM	34354P105	4,420	130 SH	DFND	28	130	0	0
FLOWSERVE CORP	COM	34354P105	1,292,782	38,023 SH	DFND	43	0	0	38,023
FLUENCE ENERGY INC	COM CL A	34379V103	3,933,684	194,256 SH	DFND	1	22,759	171,497	0
FLUENCE ENERGY INC	COM CL A	34379V103	22,275	1,100 SH	DFND	2	0	0	1,100
FLUENCE ENERGY INC	COM CL A	34379V103	2,949,757	145,667 SH	DFND	3	0	145,667	0
FLUENCE ENERGY INC	COM CL A	34379V103	2,592	128 SH	DFND	6	0	128	0
FLUENT INC	COM	34380C102	72,488	88,400 SH	DFND	1	88,400	0	0
FLUENT INC	COM	34380C102	1,312	1,600 SH	DFND	2	0	0	1,600
FLUOR CORP NEW	COM	343412102	8,449,402	273,355 SH	DFND	1	138,364	134,728	263
FLUOR CORP NEW	COM	343412102	8,005,474	258,993 SH	DFND	2	0	0	258,993
FLUOR CORP NEW	COM	343412102	4,810,894	155,642 SH	DFND	3	0	155,642	0
FLUOR CORP NEW	COM	343412102	11,288,332	365,200 SH	Call DFND	3	0	365,200	0
FLUOR CORP NEW	COM	343412102	14,033	454 SH	DFND	6	0	454	0
FLUOR CORP NEW	COM	343412102	19,381	627 SH	DFND	28	627	0	0
FLUOR CORP NEW	COM	343412102	8,090,878	261,756 SH	DFND	43	0	0	261,756
FLUOR CORP NEW	COM	343412102	2,469,493	79,893 SH	DFND	43, 01	0	0	79,893
FLUSHING FINL CORP	COM	343873105	790,287	53,075 SH	DFND	1	20,240	32,726	109
FLUSHING FINL CORP	COM	343873105	60,245	4,046 SH	DFND	2	0	0	4,046
FLUSHING FINL CORP	COM	343873105	342,902	23,029 SH	DFND	3	0	23,029	0
FLUSHING FINL CORP	COM	343873105	1,355	91 SH	DFND	6	0	91	0
FLUSHING FINL CORP	COM	343873105	2,844	191 SH	DFND	28	191	0	0
FLUX PWR HLDGS INC	COM NEW	344057302	1,959	403 SH	DFND	1	0	403	0
FLYWIRE CORPORATION	COM VTG	302492103	3,022,142	102,934 SH	DFND	1	8,909	93,913	112
FLYWIRE CORPORATION	COM VTG	302492103	554,610	18,890 SH	DFND	2	0	0	18,890
FLYWIRE CORPORATION	COM VTG	302492103	190,811	6,499 SH	DFND	3	0	6,499	0
FLYWIRE CORPORATION	COM VTG	302492103	2,877	98 SH	DFND	6	0	98	0
FLYWIRE CORPORATION	COM VTG	302492103	9,074,031	309,061 SH	DFND	43	0	0	309,061
FLYWIRE CORPORATION	COM VTG	302492103	2,029,070	69,110 SH	DFND	43, 01	0	0	69,110

FMC CORP	COM NEW	302491303	54,474,255	446,035	SH	DFND	1	348,570	95,430	2,035	
FMC CORP	COM NEW	302491303	15,517,205	127,055	SH	DFND	2	0	0	127,055	
FMC CORP	COM NEW	302491303	9,265,637	75,867	SH	DFND	3	0	75,867	0	
FMC CORP	COM NEW	302491303	224,231	1,836	SH	DFND	6	0	1,836	0	
FMC CORP	COM NEW	302491303	229,849	1,882	SH	DFND	28	1,059	0	823	
FMC CORP	COM NEW	302491303	48,992,572	401,151	SH	DFND	43	0	0	401,151	
FMC CORP	COM NEW	302491303	116,878	957	SH	DFND	88	0	957	0	
FMC CORP	COM NEW	302491303	4,502,200	36,864	SH	DFND	43, 01	0	0	36,864	
FNCB BANCORP INC	COM	302578109	6,200	1,000	SH	DFND	2	0	0	1,000	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	7,402,004	142,703	SH	DFND	1	9,400	133,228	75	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	228,487	4,405	SH	DFND	2	0	0	4,405	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	4,208,057	81,127	SH	DFND	3	0	81,127	0	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	9,752	188	SH	DFND	6	0	188	0	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	6,596,412	127,172	SH	DFND	43	0	0	127,172	
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,782,203	53,638	SH	DFND	43, 01	0	0	53,638	
FOCUS IMPACT ACQUISITION COR	*W EXP 10/28/202	34417L117	2,505	50,100	SH	DFND	3	0	50,100	0	
FOCUS UNVL INC	COM	34417J104	23,625	9,450	SH	DFND	1	4,240	5,210	0	
FOCUS UNVL INC	COM	34417J104	22,772	9,109	SH	DFND	3	0	9,109	0	
FOGHORN THERAPEUTICS INC	COM	344174107	46,370	7,479	SH	DFND	1	4,228	3,251	0	
FOGHORN THERAPEUTICS INC	COM	344174107	5,772	931	SH	DFND	3	0	931	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,454,284	25,783	SH	DFND	1	7,589	16,275	1,919	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	180,465	1,896	SH	DFND	2	0	0	1,896	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	160,395	1,685	SH	DFND	3	0	1,685	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	36,718,971	385,744	SH	DFND	6	0	385,744	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	26,748	281	SH	DFND	28	60	0	221	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5,691,505	59,791	SH	DFND	43	0	0	59,791	
FOOT LOCKER INC	COM	344849104	6,040,104	152,182	SH	DFND	1	29,610	121,711	861	
FOOT LOCKER INC	COM	344849104	2,040,110	51,401	SH	DFND	2	0	0	51,401	
FOOT LOCKER INC	COM	344849104	1,246,584	31,408	SH	DFND	3	0	31,408	0	
FOOT LOCKER INC	COM	344849104	10,796	272	SH	DFND	6	0	272	0	
FOOT LOCKER INC	COM	344849104	15,439	389	SH	DFND	28	389	0	0	
FOOT LOCKER INC	COM	344849104	4,189,716	105,561	SH	DFND	43	0	0	105,561	
FOOT LOCKER INC	COM	344849104	1,246,226	31,399	SH	DFND	43, 01	0	0	31,399	
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	6,690	600	SH	DFND	1	0	600	0	
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	6,690	600	SH	DFND	3	0	600	0	
FORBION EUROPEAN ACQUSTN COR	*W EXP 12/10/202	G3619H110	14	100	SH	DFND	3	0	100	0	
FORD MTR CO DEL	COM	345370860	150,458,402	11,941,143	SH	DFND	1	3,505,934	8,325,883	109,326	
FORD MTR CO DEL	COM	345370860	7,258,860	576,100	SH	Call	DFND	2	0	0	576,100
FORD MTR CO DEL	COM	345370860	201,713,261	16,008,989	SH	DFND	2	0	0	16,008,989	
FORD MTR CO DEL	COM	345370860	24,910,880	1,977,054	SH	DFND	3	0	1,977,054	0	
FORD MTR CO DEL	COM	345370860	27,471,780	2,180,300	SH	Put	DFND	3	0	2,180,300	0
FORD MTR CO DEL	COM	345370860	82,328,400	6,534,000	SH	Call	DFND	3	0	6,534,000	0
FORD MTR CO DEL	COM	345370860	9,971,640	791,400	SH	Put	DFND	6	0	791,400	0

FORD MTR CO DEL	COM	345370860	7,105,606	563,937	SH	DFND	6	0	563,937	0
FORD MTR CO DEL	COM	345370860	2,397,780	190,300	SH	Call DFND	6	0	190,300	0
FORD MTR CO DEL	COM	345370860	622,478	49,403	SH	DFND	28	16,553	0	32,850
FORD MTR CO DEL	COM	345370860	322,497	25,595	SH	DFND	43	0	0	25,595
FORD MTR CO DEL	COM	345370860	1,174,811	93,239	SH	DFND	88	0	93,239	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	5,994	6,000	PRN	DFND	2	0	0	6,000
FORD MTR CO DEL	NOTE 3/1	345370CZ1	3,269,727	3,273,000	PRN	DFND	43	0	0	3,273,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADS	345523104	410	1,000	SH	DFND	2	0	0	1,000
FORESTAR GROUP INC	COM	346232101	560,284	36,008	SH	DFND	1	6,065	28,408	1,535
FORESTAR GROUP INC	COM	346232101	21,846	1,404	SH	DFND	2	0	0	1,404
FORESTAR GROUP INC	COM	346232101	36,566	2,350	SH	DFND	3	0	2,350	0
FORESTAR GROUP INC	COM	346232101	980	63	SH	DFND	6	0	63	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	21,243	12,139	SH	DFND	1	0	12,139	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	150,967	86,267	SH	DFND	3	0	86,267	0
FORGEROCK INC	CL A	34631B101	1,171,254	56,857	SH	DFND	1	5,130	51,727	0
FORGEROCK INC	CL A	34631B101	2,432,942	118,104	SH	DFND	3	0	118,104	0
FORGEROCK INC	CL A	34631B101	2,493	121	SH	DFND	6	0	121	0
FORIAN INC	COM	34630N106	6,843	1,796	SH	DFND	1	0	1,796	0
FORMFACTOR INC	COM	346375108	2,207,110	69,297	SH	DFND	1	50,623	17,559	1,115
FORMFACTOR INC	COM	346375108	62,267	1,955	SH	DFND	2	0	0	1,955
FORMFACTOR INC	COM	346375108	303,562	9,531	SH	DFND	3	0	9,531	0
FORMFACTOR INC	COM	346375108	7,835	246	SH	DFND	6	0	246	0
FORMFACTOR INC	COM	346375108	8,440	265	SH	DFND	28	265	0	0
FORMFACTOR INC	COM	346375108	72,755,656	2,284,322	SH	DFND	43	0	0	2,284,322
FORMFACTOR INC	COM	346375108	1,920,364	60,294	SH	DFND	43, 01	0	0	60,294
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	65,640	1,000	SH	DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	711,409	21,991	SH	DFND	1	1,416	20,554	21
FORRESTER RESH INC	COM	346563109	129,950	4,017	SH	DFND	3	0	4,017	0
FORRESTER RESH INC	COM	346563109	1,165	36	SH	DFND	6	0	36	0
FORTE BIOSCIENCES INC	COM	34962G109	244	242	SH	DFND	1	0	242	0
FORTE BIOSCIENCES INC	COM	34962G109	118	117	SH	DFND	2	0	0	117
FORTINET INC	COM	34959E109	87,959,876	1,323,501	SH	DFND	1	389,961	923,281	10,259
FORTINET INC	COM	34959E109	124,322,635	1,870,639	SH	DFND	2	0	0	1,870,639
FORTINET INC	COM	34959E109	14,158,040	213,031	SH	DFND	3	0	213,031	0
FORTINET INC	COM	34959E109	87,993	1,324	SH	DFND	6	0	1,324	0
FORTINET INC	COM	34959E109	1,161,521	17,477	SH	DFND	28	1,344	0	16,133
FORTINET INC	COM	34959E109	21,405,902	322,087	SH	DFND	43	0	0	322,087
FORTINET INC	COM	34959E109	261,454	3,934	SH	DFND	88	0	3,934	0
FORTINET INC	COM	34959E109	1,117,791	16,819	SH	DFND	43, 01	0	0	16,819
FORTIS INC	COM	349553107	24,710	581	SH	DFND	1	581	0	0
FORTIS INC	COM	349553107	834,481	19,621	SH	DFND	2	0	0	19,621
FORTIS INC	COM	349553107	8,217,902	193,226	SH	DFND	3	0	193,226	0
FORTIS INC	COM	349553107	77,301,933	1,817,586	SH	DFND	5	1,817,586	0	0
FORTIS INC	COM	349553107	1,834,361	43,131	SH	DFND	6	0	43,131	0
FORTIS INC	COM	349553107	3,497,242	82,230	SH	DFND	43	0	0	82,230
FORTIS INC	COM	349553107	70,260	1,652	SH	DFND	43, 01	0	0	1,652

FORTIVE CORP	COM	34959J108	130,806,032	1,918,821	SH	DFND	1	1,094,586	370,540	453,695
FORTIVE CORP	COM	34959J108	35,531,346	521,217	SH	DFND	2	0	0	521,217
FORTIVE CORP	COM	34959J108	7,199,979	105,618	SH	DFND	3	0	105,618	0
FORTIVE CORP	COM	34959J108	112,958	1,657	SH	DFND	6	0	1,657	0
FORTIVE CORP	COM	34959J108	981,580	14,399	SH	DFND	28	5,574	0	8,825
FORTIVE CORP	COM	34959J108	107,592,302	1,578,294	SH	DFND	43	0	0	1,578,294
FORTIVE CORP	COM	34959J108	185,900	2,727	SH	DFND	88	0	2,727	0
FORTIVE CORP	COM	34959J108	5,801,062	85,097	SH	DFND	43, 01	0	0	85,097
FORTRESS BIOTECH INC	COM	34960Q109	1,319	1,608	SH	DFND	1	0	1,608	0
FORTRESS BIOTECH INC	COM	34960Q109	11,655	14,214	SH	DFND	2	0	0	14,214
FORTUNA SILVER MINES INC	COM	349915108	382	100	SH	DFND	2	0	0	100
FORTUNA SILVER MINES INC	COM	349915108	9,092	2,380	SH	DFND	3	0	2,380	0
FORTUNA SILVER MINES INC	COM	349915108	293,280	76,775	SH	DFND	5	76,775	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,826,284	201,367	SH	DFND	1	127,058	72,426	1,883
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,525,536	60,030	SH	DFND	2	0	0	60,030
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,375,163	23,415	SH	DFND	3	0	23,415	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	25,782	439	SH	DFND	6	0	439	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	217,125	3,697	SH	DFND	28	106	0	3,591
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,335,612	124,904	SH	DFND	43	0	0	124,904
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	67,892	1,156	SH	DFND	88	0	1,156	0
FORTUNE RISE ACQUISITION COR	*W EXP 12/06/202	34969G110	5	100	SH	DFND	3	0	100	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	129,693	5,100	SH	DFND	1	0	5,100	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	13,961	549	SH	DFND	2	0	0	549
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	31,126	1,224	SH	DFND	3	0	1,224	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	171,220	6,733	SH	DFND	43	0	0	6,733
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	269,329	10,591	SH	DFND	43, 01	0	0	10,591
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	15,452	15,753	PRN	DFND	2	0	7	15,746
FORUM MERGER IV CORP	CLASS A COM	349875104	12,000,670	1,182,332	SH	DFND	3	0	1,182,332	0
FORWARD AIR CORP	COM	349853101	2,256,387	20,939	SH	DFND	1	4,881	15,796	262
FORWARD AIR CORP	COM	349853101	165,317	1,534	SH	DFND	2	0	0	1,534
FORWARD AIR CORP	COM	349853101	533,089	4,947	SH	DFND	3	0	4,947	0
FORWARD AIR CORP	COM	349853101	9,160	85	SH	DFND	6	0	85	0
FORWARD AIR CORP	COM	349853101	5,927	55	SH	DFND	28	55	0	0
FORWARD AIR CORP	COM	349853101	7,115,824	66,034	SH	DFND	43	0	0	66,034
FORWARD AIR CORP	COM	349853101	4,822,583	44,753	SH	DFND	43, 01	0	0	44,753
FORWARD INDS INC N Y	COM NEW	349862300	1,115	1,000	SH	DFND	2	0	0	1,000
FORZA X1 INC	COM	34988N104	1,504	1,223	SH	DFND	1	0	1,223	0
FOSSIL GROUP INC	COM	34988V106	299,933	93,729	SH	DFND	1	26,440	67,289	0
FOSSIL GROUP INC	COM	34988V106	12,803	4,001	SH	DFND	3	0	4,001	0
FOSSIL GROUP INC	COM	34988V106	8,640	2,700	SH Put	DFND	6	0	2,700	0
FOSTER L B CO	COM	350060109	228,785	19,929	SH	DFND	1	0	19,929	0

FOUR CORNERS PPTY TR INC	COM	35086T109	1,953,286	72,721	SH	DFND	1	16,762	54,317	1,642
FOUR CORNERS PPTY TR INC	COM	35086T109	86,936	3,237	SH	DFND	2	0	0	3,237
FOUR CORNERS PPTY TR INC	COM	35086T109	487,643	18,155	SH	DFND	3	0	18,155	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,984	260	SH	DFND	6	0	260	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,364	88	SH	DFND	28	88	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,869,850	218,535	SH	DFND	43	0	0	218,535
FOUR CORNERS PPTY TR INC	COM	35086T109	3,104,291	115,573	SH	DFND	43, 01	0	0	115,573
FOX CORP	CL A COM	35137L105	52,984,304	1,556,074	SH	DFND	1	315,609	456,455	784,010
FOX CORP	CL A COM	35137L105	12,148,459	356,783	SH	DFND	2	0	0	356,783
FOX CORP	CL A COM	35137L105	21,328,069	626,375	SH	DFND	3	0	626,375	0
FOX CORP	CL A COM	35137L105	187,922	5,519	SH	DFND	6	0	5,519	0
FOX CORP	CL A COM	35137L105	690,466	20,278	SH	DFND	28	209	0	20,069
FOX CORP	CL A COM	35137L105	55,278,030	1,623,437	SH	DFND	43	0	0	1,623,437
FOX CORP	CL A COM	35137L105	2,247	66	SH	DFND	88	0	66	0
FOX CORP	CL A COM	35137L105	1,947,354	57,191	SH	DFND	43, 01	0	0	57,191
FOX CORP	CL B COM	35137L204	21,716,773	693,605	SH	DFND	1	57,393	635,363	849
FOX CORP	CL B COM	35137L204	10,463,422	334,188	SH	DFND	2	0	0	334,188
FOX CORP	CL B COM	35137L204	27,816,775	888,431	SH	DFND	3	0	888,431	0
FOX CORP	CL B COM	35137L204	49,877	1,593	SH	DFND	6	0	1,593	0
FOX CORP	CL B COM	35137L204	13,776	440	SH	DFND	28	440	0	0
FOX CORP	CL B COM	35137L204	1,820,583	58,147	SH	DFND	43	0	0	58,147
FOX CORP	CL B COM	35137L204	939	30	SH	DFND	88	0	30	0
FOX FACTORY HLDG CORP	COM	35138V102	9,927,459	81,795	SH	DFND	1	69,296	11,806	693
FOX FACTORY HLDG CORP	COM	35138V102	4,790,601	39,471	SH	DFND	2	0	0	39,471
FOX FACTORY HLDG CORP	COM	35138V102	280,850	2,314	SH	DFND	3	0	2,314	0
FOX FACTORY HLDG CORP	COM	35138V102	16,385	135	SH	DFND	6	0	135	0
FOX FACTORY HLDG CORP	COM	35138V102	98,431	811	SH	DFND	28	811	0	0
FOX FACTORY HLDG CORP	COM	35138V102	7,165,806	59,041	SH	DFND	43	0	0	59,041
FOX FACTORY HLDG CORP	COM	35138V102	7,025,502	57,885	SH	DFND	43, 01	0	0	57,885
FRANCHISE GROUP INC	COM	35180X105	1,167,936	42,860	SH	DFND	1	24,703	18,078	79
FRANCHISE GROUP INC	COM	35180X105	20,710	760	SH	DFND	2	0	0	760
FRANCHISE GROUP INC	COM	35180X105	93,495	3,431	SH	DFND	3	0	3,431	0
FRANCHISE GROUP INC	COM	35180X105	2,452	90	SH	DFND	6	0	90	0
FRANCO NEV CORP	COM	351858105	136,257,098	934,548	SH	DFND	1	130,713	802,414	1,421
FRANCO NEV CORP	COM	351858105	26,515,494	181,862	SH	DFND	2	0	0	181,862
FRANCO NEV CORP	COM	351858105	131,915,029	904,767	SH	DFND	3	0	904,767	0
FRANCO NEV CORP	COM	351858105	33,711,439	231,217	SH	DFND	5	231,217	0	0
FRANCO NEV CORP	COM	351858105	17,788	122	SH	DFND	6	0	122	0
FRANCO NEV CORP	COM	351858105	275,854	1,892	SH	DFND	28	1,366	0	526
FRANCO NEV CORP	COM	351858105	61,969,082	425,028	SH	DFND	43	0	0	425,028
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	819,484	68,691	SH	DFND	1	9,172	58,427	1,092
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	130,335	10,925	SH	DFND	2	0	0	10,925

FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	203,061	17,021	SH	DFND	3	0	17,021	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,197	268	SH	DFND	6	0	268	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	420,103	35,214	SH	DFND	43	0	0	35,214
FRANKLIN COVEY CO	COM	353469109	983,832	25,574	SH	DFND	1	1,806	23,692	76
FRANKLIN COVEY CO	COM	353469109	7,417,516	192,813	SH	DFND	2	0	0	192,813
FRANKLIN COVEY CO	COM	353469109	458,601	11,921	SH	DFND	3	0	11,921	0
FRANKLIN COVEY CO	COM	353469109	1,500	39	SH	DFND	6	0	39	0
FRANKLIN ELEC INC	COM	353514102	25,657,212	272,659	SH	DFND	1	31,137	240,931	591
FRANKLIN ELEC INC	COM	353514102	22,866	243	SH	DFND	2	0	0	243
FRANKLIN ELEC INC	COM	353514102	2,193,753	23,313	SH	DFND	3	0	23,313	0
FRANKLIN ELEC INC	COM	353514102	11,762	125	SH	DFND	6	0	125	0
FRANKLIN ELEC INC	COM	353514102	10,069	107	SH	DFND	28	107	0	0
FRANKLIN ELEC INC	COM	353514102	33,687,047	357,992	SH	DFND	43	0	0	357,992
FRANKLIN ELEC INC	COM	353514102	11,057,503	117,508	SH	DFND	43, 01	0	0	117,508
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	2,831,984	31,334	SH	DFND	2	0	0	31,334
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	9,543,224	105,590	SH	DFND	43	0	0	105,590
FRANKLIN FINL SVCS CORP	COM	353525108	51,835	1,749	SH	DFND	2	0	0	1,749
FRANKLIN LTD DURATION INCOME	COM	35472T101	8,405,995	1,360,193	SH	DFND	2	0	0	1,360,193
FRANKLIN RESOURCES INC	COM	354613101	9,016,711	334,696	SH	DFND	1	135,437	195,274	3,985
FRANKLIN RESOURCES INC	COM	354613101	4,744,552	176,116	SH	DFND	2	0	0	176,116
FRANKLIN RESOURCES INC	COM	354613101	3,339,940	123,977	SH	DFND	3	0	123,977	0
FRANKLIN RESOURCES INC	COM	354613101	175,191	6,503	SH	DFND	6	0	6,503	0
FRANKLIN RESOURCES INC	COM	354613101	346,179	12,850	SH	DFND	28	538	0	12,312
FRANKLIN RESOURCES INC	COM	354613101	48,546	1,802	SH	DFND	88	0	1,802	0
FRANKLIN STR PPTYS CORP	COM	35471R106	3,133,268	1,995,712	SH	DFND	1	74,148	1,920,617	947
FRANKLIN STR PPTYS CORP	COM	35471R106	18,931	12,058	SH	DFND	3	0	12,058	0
FRANKLIN STR PPTYS CORP	COM	35471R106	3,825	2,436	SH	DFND	28	0	0	2,436
FRANKLIN STR PPTYS CORP	COM	35471R106	415,588	264,706	SH	DFND	43	0	0	264,706
FRANKLIN STR PPTYS CORP	COM	35471R106	483,263	307,811	SH	DFND	43, 01	0	0	307,811
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	3,536	123	SH	DFND	43	0	0	123
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	294,823	12,387	SH	DFND	2	0	0	12,387
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	56,504	2,374	SH	DFND	43	0	0	2,374
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	144,958	4,494	SH	DFND	43	0	0	4,494
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	24,228	679	SH	DFND	43	0	0	679
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	33,216	1,528	SH	DFND	2	0	0	1,528
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	39,539,944	1,818,932	SH	DFND	43	0	0	1,818,932
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	1,774	87	SH	DFND	1	0	0	87
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	3,069,042	150,517	SH	DFND	2	0	0	150,517

FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	27,427,507	1,345,145	SH	DFND	43	0	0	1,345,145
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	138,299	6,440	SH	DFND	2	0	0	6,440
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	6,869,079	319,864	SH	DFND	43	0	0	319,864
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	3,679,117	186,947	SH	DFND	43	0	0	186,947
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	12,348	463	SH	DFND	2	0	0	463
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	75,047	2,814	SH	DFND	43	0	0	2,814
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	45,440	1,710	SH	DFND	43	0	0	1,710
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	10,156	475	SH	DFND	43	0	0	475
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	16,003	661	SH	DFND	1	0	0	661
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	27,008,361	1,115,587	SH	DFND	2	0	0	1,115,587
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	31,594	1,305	SH	DFND	3	0	1,305	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	244,327,417	10,092,004	SH	DFND	43	0	0	10,092,004
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	23,030	621	SH	DFND	2	0	0	621
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	174,296	4,698	SH	DFND	43	0	0	4,698
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	14,366	460	SH	DFND	2	0	0	460
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	35,105	1,124	SH	DFND	43	0	0	1,124
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	50,301	2,393	SH	DFND	2	0	0	2,393
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	56,817	2,703	SH	DFND	43	0	0	2,703
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	1,050,623	35,811	SH	DFND	2	0	0	35,811
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	28,311	965	SH	DFND	43	0	0	965
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	30,685	1,187	SH	DFND	1	820	0	367
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	20,799,836	804,605	SH	DFND	2	0	0	804,605
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	158,331,662	6,124,779	SH	DFND	43	0	0	6,124,779
FRANKLIN TEMPLETON ETF TR	FTSE ITALY ETF	35473P751	76	3	SH	DFND	2	0	0	3
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	225,647	8,142	SH	DFND	2	0	0	8,142
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	26,828	968	SH	DFND	43	0	0	968
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	21	1	SH	DFND	2	0	0	1
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	12,627	591	SH	DFND	43	0	0	591
FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	35473P785	896,987	40,606	SH	DFND	43	0	0	40,606
FRANKLIN TEMPLETON ETF TR	FTSE FRANCE	35473P793	16,727	550	SH	DFND	2	0	0	550
FRANKLIN TEMPLETON ETF TR	FTSE FRANCE	35473P793	2,737	90	SH	DFND	43	0	0	90
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	32,613,164	788,138	SH	DFND	2	0	0	788,138
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	28,085,268	678,716	SH	DFND	43	0	0	678,716
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	14,718	749	SH	DFND	2	0	0	749

FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	3,930	200	SH	Put	DFND	6	0	200	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	10,631	541	SH		DFND	43	0	0	541
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	7,323	238	SH		DFND	1	0	0	238
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	12,690,440	412,429	SH		DFND	2	0	0	412,429
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	112,612,754	3,659,823	SH		DFND	43	0	0	3,659,823
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	1,729,640	102,814	SH		DFND	2	0	0	102,814
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	72,726	4,323	SH		DFND	43	0	0	4,323
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	310,305	11,557	SH		DFND	2	0	0	11,557
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	130,791	4,871	SH		DFND	43	0	0	4,871
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	416,424	12,214	SH		DFND	43	0	0	12,214
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	389	9	SH		DFND	2	0	0	9
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	679,744	15,713	SH		DFND	43	0	0	15,713
FRANKLIN UNVL TR	SH BEN INT	355145103	9,176	1,287	SH		DFND	1	1,287	0	0
FREEDOM ACQUISITION I CORP	*W EXP 03/02/202	G3663X128	3,125	12,500	SH		DFND	3	0	12,500	0
FREEDOM HLDG CORP NEV	COM	356390104	27,594	384	SH		DFND	1	0	384	0
FREEDOM HLDG CORP NEV	COM	356390104	114,257	1,590	SH		DFND	3	0	1,590	0
FREEDOM HLDG CORP NEV	COM	356390104	4,096	57	SH		DFND	6	0	57	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	10,820,695	264,500	SH	Put	DFND	1	0	264,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	334,125,757	8,167,337	SH		DFND	1	4,052,141	4,084,005	31,191
FREEPOR-T-MCMORAN INC	CL B	35671D857	179,912,393	4,397,761	SH		DFND	2	0	0	4,397,761
FREEPOR-T-MCMORAN INC	CL B	35671D857	7,159,250	175,000	SH	Put	DFND	3	0	175,000	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	97,243,970	2,377,022	SH		DFND	3	0	2,377,022	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	21,113,651	516,100	SH	Call	DFND	3	0	516,100	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	8,546,099	208,900	SH	Call	DFND	6	0	208,900	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	8,897,925	217,500	SH	Put	DFND	6	0	217,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	876,129	21,416	SH		DFND	6	0	21,416	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	3,313,546	80,996	SH		DFND	28	54,852	0	26,144
FREEPOR-T-MCMORAN INC	CL B	35671D857	187,792,569	4,590,383	SH		DFND	43	0	0	4,590,383
FREEPOR-T-MCMORAN INC	CL B	35671D857	13,459	329	SH		DFND	88	0	329	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	9,451,151	231,023	SH		DFND	43, 01	0	0	231,023
FREIGHTCAR AMER INC	COM	357023100	35,921	11,513	SH		DFND	1	0	11,513	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	345	685	SH		DFND	1	0	685	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	16,370	32,545	SH		DFND	2	0	0	32,545
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	796,187	37,450	SH		DFND	1	15,658	17,345	4,447
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	317,574	14,938	SH		DFND	2	0	0	14,938

FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	41,223	1,939	SH	DFND	3	0	1,939	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	255,333	12,010	SH	DFND	28	315	0	11,695
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	55,021	2,588	SH	DFND	43	0	0	2,588
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,020,669	33,898	SH	DFND	1	5,941	27,173	784
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	53,174	1,766	SH	DFND	2	0	0	1,766
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	334,823	11,120	SH	DFND	3	0	11,120	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,673	122	SH	DFND	6	0	122	0
FRESH TRACKS THERAPEUTICS IN	COM NEW	10802T204	1	1	SH	DFND	1	1	0	0
FRESH TRACKS THERAPEUTICS IN	COM NEW	10802T204	1	1	SH	DFND	2	0	0	1
FRESHPET INC	COM	358039105	9,783,478	147,809	SH	DFND	1	72,067	75,602	140
FRESHPET INC	COM	358039105	409,782	6,191	SH	DFND	2	0	0	6,191
FRESHPET INC	COM	358039105	60,961	921	SH	DFND	3	0	921	0
FRESHPET INC	COM	358039105	211,808	3,200	SH	Call DFND	3	0	3,200	0
FRESHPET INC	COM	358039105	10,127	153	SH	DFND	6	0	153	0
FRESHPET INC	COM	358039105	259,928	3,927	SH	DFND	28	761	0	3,166
FRESHPET INC	COM	358039105	14,458,676	218,442	SH	DFND	43	0	0	218,442
FRESHPET INC	COM	358039105	9,879,652	149,262	SH	DFND	43, 01	0	0	149,262
FRESHWORKS INC	CLASS A COM	358054104	2,170,906	141,335	SH	DFND	1	9,639	131,696	0
FRESHWORKS INC	CLASS A COM	358054104	148,040	9,638	SH	DFND	2	0	0	9,638
FRESHWORKS INC	CLASS A COM	358054104	2,939,182	191,353	SH	DFND	3	0	191,353	0
FRESHWORKS INC	CLASS A COM	358054104	6,420	418	SH	DFND	6	0	418	0
FRESHWORKS INC	CLASS A COM	358054104	2,113,582	137,603	SH	DFND	43	0	0	137,603
FRESHWORKS INC	CLASS A COM	358054104	211,200	13,750	SH	DFND	43, 01	0	0	13,750
FREYR BATTERY	SHS	L4135L100	458,155	51,536	SH	DFND	1	2,400	49,136	0
FREYR BATTERY	SHS	L4135L100	67,120	7,550	SH	DFND	2	0	0	7,550
FREYR BATTERY	SHS	L4135L100	1,832,291	206,107	SH	DFND	3	0	206,107	0
FREYR BATTERY	SHS	L4135L100	1,099,693	123,700	SH	Put DFND	3	0	123,700	0
FREYR BATTERY	SHS	L4135L100	2,916	328	SH	DFND	6	0	328	0
FRONTDOOR INC	COM	35905A109	1,561,029	55,991	SH	DFND	1	16,788	37,610	1,593
FRONTDOOR INC	COM	35905A109	18,150	651	SH	DFND	2	0	0	651
FRONTDOOR INC	COM	35905A109	687,409	24,656	SH	DFND	3	0	24,656	0
FRONTDOOR INC	COM	35905A109	7,444	267	SH	DFND	6	0	267	0
FRONTDOOR INC	COM	35905A109	4,684	168	SH	DFND	28	168	0	0
FRONTDOOR INC	COM	35905A109	8,698,086	311,983	SH	DFND	43	0	0	311,983
FRONTDOOR INC	COM	35905A109	7,432,780	266,599	SH	DFND	43, 01	0	0	266,599
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,626,159	203,169	SH	DFND	1	31,476	168,305	3,388
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,620	159	SH	DFND	2	0	0	159
FRONTIER COMMUNICATIONS PARE	COM	35909D109	70,587	3,100	SH	Put DFND	3	0	3,100	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	81,038	3,559	SH	DFND	3	0	3,559	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	14,277	627	SH	DFND	6	0	627	0

FRONTIER COMMUNICATIONS PARE	COM	35909D109	20,812	914	SH	DFND	28	712	0	202
FRONTIER GROUP HLDGS INC	COM	35909R108	194,271	19,743	SH	DFND	1	11,498	8,245	0
FRONTIER GROUP HLDGS INC	COM	35909R108	431,828	43,885	SH	DFND	2	0	0	43,885
FRONTIER GROUP HLDGS INC	COM	35909R108	39,763	4,041	SH	DFND	3	0	4,041	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,368	139	SH	DFND	6	0	139	0
FRONTLINE PLC	COM	M46528101	1,780,167	107,498	SH	DFND	1	18,947	88,551	0
FRONTLINE PLC	COM	M46528101	30,367	1,834	SH	DFND	2	0	0	1,834
FRONTLINE PLC	COM	M46528101	964,123	58,220	SH	DFND	3	0	58,220	0
FRONTLINE PLC	COM	M46528101	15,073,906	910,260	SH	DFND	6	0	910,260	0
FRONTLINE PLC	COM	M46528101	397,523	24,005	SH	DFND	88	0	24,005	0
FRP HLDGS INC	COM	30292L107	379,808	6,562	SH	DFND	1	1,342	4,690	530
FRP HLDGS INC	COM	30292L107	78,254	1,352	SH	DFND	2	0	0	1,352
FRP HLDGS INC	COM	30292L107	31,602	546	SH	DFND	3	0	546	0
FRP HLDGS INC	COM	30292L107	1,100	19	SH	DFND	6	0	19	0
FS BANCORP INC	COM	30263Y104	611,184	20,366	SH	DFND	1	0	20,366	0
FS BANCORP INC	COM	30263Y104	183,421	6,112	SH	DFND	3	0	6,112	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	64,202	14,460	SH	DFND	2	0	0	14,460
FS KKR CAP CORP	COM	302635206	145,336	7,856	SH	DFND	1	7,856	0	0
FS KKR CAP CORP	COM	302635206	4,522,671	244,469	SH	DFND	2	0	0	244,469
FS KKR CAP CORP	COM	302635206	71,058	3,841	SH	DFND	3	0	3,841	0
FSD PHARMA INC	CL B SUB VTG	35954B206	932	601	SH	DFND	3	0	601	0
FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	29103K118	31	299	SH	DFND	3	0	299	0
FTAC ZEUS ACQUISITION COR	*W EXP 04/15/202	30320F114	1,509	50,300	SH	DFND	3	0	50,300	0
FTAI AVIATION LTD	SHS	G3730V105	50,852,502	1,818,759	SH	DFND	1	31,062	1,787,697	0
FTAI AVIATION LTD	SHS	G3730V105	2,913,047	104,186	SH	DFND	2	0	0	104,186
FTAI AVIATION LTD	SHS	G3730V105	15,536,841	555,681	SH	DFND	3	0	555,681	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	2,373,666	791,222	SH	DFND	1	17,041	774,181	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	106,815	35,605	SH	DFND	2	0	0	35,605
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	753,405	251,135	SH	DFND	3	0	251,135	0
FTC SOLAR INC	COM	30320C103	138,827	61,701	SH	DFND	1	4,032	57,669	0
FTC SOLAR INC	COM	30320C103	99,245	44,109	SH	DFND	2	0	0	44,109
FTC SOLAR INC	COM	30320C103	143,474	63,766	SH	DFND	3	0	63,766	0
FTI CONSULTING INC	COM	302941109	4,462,676	22,613	SH	DFND	1	7,186	15,111	316
FTI CONSULTING INC	COM	302941109	131,435	666	SH	DFND	2	0	0	666
FTI CONSULTING INC	COM	302941109	4,176,321	21,162	SH	DFND	3	0	21,162	0
FTI CONSULTING INC	COM	302941109	21,708	110	SH	DFND	6	0	110	0
FTI CONSULTING INC	COM	302941109	22,695	115	SH	DFND	28	115	0	0
FTI CONSULTING INC	COM	302941109	18,447,883	93,478	SH	DFND	43	0	0	93,478
FTI CONSULTING INC	COM	302941109	5,008,546	25,379	SH	DFND	43, 01	0	0	25,379
FTI CONSULTING INC	NOTE 2.000% 8/1	302941AP4	3,895	2,000	PRN	DFND	2	0	0	2,000
FTI CONSULTING INC	NOTE 2.000% 8/1	302941AP4	1,061,388	545,000	PRN	DFND	3	0	545,000	0
FTI CONSULTING INC	NOTE 2.000% 8/1	302941AP4	1,948	1,000	PRN	DFND	43	0	0	1,000
FUBOTV INC	COM	35953D104	383,986	317,344	SH	DFND	1	32,366	284,978	0
FUBOTV INC	COM	35953D104	2,420	2,000	SH Call	DFND	2	0	0	2,000

FUBOTV INC	COM	35953D104	17,705	14,632	SH	DFND	2	0	0	14,632
FUBOTV INC	COM	35953D104	290,108	239,759	SH	DFND	3	0	239,759	0
FUBOTV INC	COM	35953D104	1,936	1,600	SH Put	DFND	3	0	1,600	0
FUBOTV INC	COM	35953D104	681	563	SH	DFND	6	0	563	0
FUELCELL ENERGY INC	COM	35952H601	3,108,081	1,090,555	SH	DFND	1	58,853	1,029,504	2,198
FUELCELL ENERGY INC	COM	35952H601	5,355	1,879	SH	DFND	2	0	0	1,879
FUELCELL ENERGY INC	COM	35952H601	220,792	77,471	SH	DFND	3	0	77,471	0
FUELCELL ENERGY INC	COM	35952H601	3,525	1,237	SH	DFND	6	0	1,237	0
FUELCELL ENERGY INC	COM	35952H601	128,102	44,948	SH	DFND	88	0	44,948	0
FULCRUM THERAPEUTICS INC	COM	359616109	120,312	42,215	SH	DFND	1	6,577	34,617	1,021
FULCRUM THERAPEUTICS INC	COM	359616109	97	34	SH	DFND	3	0	34	0
FULCRUM THERAPEUTICS INC	COM	359616109	345	121	SH	DFND	6	0	121	0
FULGENT GENETICS INC	COM	359664109	2,347,213	75,183	SH	DFND	1	13,679	57,681	3,823
FULGENT GENETICS INC	COM	359664109	57,632	1,846	SH	DFND	2	0	0	1,846
FULGENT GENETICS INC	COM	359664109	316,945	10,152	SH	DFND	3	0	10,152	0
FULGENT GENETICS INC	COM	359664109	1,936	62	SH	DFND	6	0	62	0
FULGENT GENETICS INC	COM	359664109	3,622	116	SH	DFND	28	116	0	0
FULGENT GENETICS INC	COM	359664109	1,371,026	43,915	SH	DFND	43	0	0	43,915
FULL HSE RESORTS INC	COM	359678109	164,410	22,740	SH	DFND	1	4,758	17,982	0
FULL HSE RESORTS INC	COM	359678109	1,446	200	SH	DFND	2	0	0	200
FULL HSE RESORTS INC	COM	359678109	11,452	1,584	SH	DFND	3	0	1,584	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	46,289,134	6,082,672	SH	DFND	1	0	6,082,672	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	75,611,986	9,935,872	SH	DFND	3	0	9,935,872	0
FULLER H B CO	COM	359694106	7,073,143	103,333	SH	DFND	1	14,734	87,509	1,090
FULLER H B CO	COM	359694106	705,554	10,308	SH	DFND	2	0	0	10,308
FULLER H B CO	COM	359694106	597,637	8,731	SH	DFND	3	0	8,731	0
FULLER H B CO	COM	359694106	11,636	170	SH	DFND	6	0	170	0
FULLER H B CO	COM	359694106	14,511	212	SH	DFND	28	212	0	0
FULLER H B CO	COM	359694106	7,822,124	114,275	SH	DFND	43	0	0	114,275
FULLER H B CO	COM	359694106	622,690	9,097	SH	DFND	43, 01	0	0	9,097
FULTON FINL CORP PA	COM	360271100	2,964,293	214,493	SH	DFND	1	58,167	155,532	794
FULTON FINL CORP PA	COM	360271100	920,248	66,588	SH	DFND	2	0	0	66,588
FULTON FINL CORP PA	COM	360271100	1,349,661	97,660	SH	DFND	3	0	97,660	0
FULTON FINL CORP PA	COM	360271100	7,394	535	SH	DFND	6	0	535	0
FULTON FINL CORP PA	COM	360271100	13,240	958	SH	DFND	28	958	0	0
FULTON FINL CORP PA	COM	360271100	1,124,188	81,345	SH	DFND	43	0	0	81,345
FULTON FINL CORP PA	COM	360271100	1,464,201	105,948	SH	DFND	43, 01	0	0	105,948
FUNKO INC	COM CL A	361008105	197,502	20,944	SH	DFND	1	4,293	16,472	179
FUNKO INC	COM CL A	361008105	14,937	1,584	SH	DFND	2	0	0	1,584
FUNKO INC	COM CL A	361008105	25,640	2,719	SH	DFND	3	0	2,719	0
FUNKO INC	COM CL A	361008105	1,056	112	SH	DFND	6	0	112	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	2	1	SH	DFND	1	0	1	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	17,074,776	329,311	SH	DFND	1	3,102	326,087	122
FUTU HLDGS LTD	SPON ADS CL A	36118L106	56,205	1,084	SH	DFND	2	0	0	1,084
FUTU HLDGS LTD	SPON ADS CL A	36118L106	288,701	5,568	SH	DFND	3	0	5,568	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,973,826	38,068	SH	DFND	6	0	38,068	0

FUTU HLDGS LTD	SPON ADS CL A	36118L106	69,168	1,334	SH	DFND	28	44	0	1,290
FUTU HLDGS LTD	SPON ADS CL A	36118L106	16,436	317	SH	DFND	88	0	317	0
FUTUREFUEL CORP	COM	36116M106	229,008	31,031	SH	DFND	1	7,911	23,032	88
FUTUREFUEL CORP	COM	36116M106	18,797	2,547	SH	DFND	3	0	2,547	0
FUTUREFUEL CORP	COM	36116M106	620	84	SH	DFND	6	0	84	0
FVCBANKCORP INC	COM	36120Q101	139,579	13,106	SH	DFND	1	1,698	11,408	0
FVCBANKCORP INC	COM	36120Q101	8,200	770	SH	DFND	3	0	770	0
G III APPAREL GROUP LTD	COM	36237H101	2,341,721	150,593	SH	DFND	1	11,500	138,144	949
G III APPAREL GROUP LTD	COM	36237H101	583,420	37,519	SH	DFND	2	0	0	37,519
G III APPAREL GROUP LTD	COM	36237H101	131,677	8,468	SH	DFND	3	0	8,468	0
G III APPAREL GROUP LTD	COM	36237H101	2,146	138	SH	DFND	6	0	138	0
G III APPAREL GROUP LTD	COM	36237H101	886	57	SH	DFND	43	0	0	57
G1 THERAPEUTICS INC	COM	3621LQ109	727,599	271,492	SH	DFND	1	251,000	20,492	0
G1 THERAPEUTICS INC	COM	3621LQ109	8,228	3,070	SH	DFND	2	0	0	3,070
G1 THERAPEUTICS INC	COM	3621LQ109	880,967	328,719	SH	DFND	3	0	328,719	0
G1 THERAPEUTICS INC	COM	3621LQ109	367	137	SH	DFND	6	0	137	0
GABELLI CONV & INC SECS FD I	COM	36240B109	80,138	18,049	SH	DFND	2	0	0	18,049
GABELLI DIVID & INCOME TR	COM	36242H104	93,971	4,520	SH	DFND	1	4,520	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	31,579,084	1,518,955	SH	DFND	2	0	0	1,518,955
GABELLI EQUITY TR INC	COM	362397101	658,154	114,661	SH	DFND	1	64,161	50,500	0
GABELLI EQUITY TR INC	COM	362397101	9,754,423	1,699,377	SH	DFND	2	0	0	1,699,377
GABELLI EQUITY TR INC	COM	362397101	289,870	50,500	SH	DFND	3	0	50,500	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,115,736	267,583	SH	DFND	2	0	0	267,583
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	15,559	1,542	SH	DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	131,354	13,018	SH	DFND	2	0	0	13,018
GABELLI MULTIMEDIA TR INC	COM	36239Q109	18,990	3,367	SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	73,096	12,960	SH	DFND	2	0	0	12,960
GABELLI UTIL TR	COM	36240A101	39,275	5,493	SH	DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	526,046	73,573	SH	DFND	2	0	0	73,573
GAIA INC NEW	CL A	36269P104	6,653	2,393	SH	DFND	1	25	2,368	0
GALAPAGOS NV	SPON ADR	36315X101	599,345	15,511	SH	DFND	1	2,421	13,090	0
GALAPAGOS NV	SPON ADR	36315X101	7,264	188	SH	DFND	2	0	0	188
GALAPAGOS NV	SPON ADR	36315X101	15,186	393	SH	DFND	3	0	393	0
GALAPAGOS NV	SPON ADR	36315X101	425	11	SH	DFND	28	11	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	1,751	834	SH	DFND	1	834	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	10,019	4,771	SH	DFND	2	0	0	4,771
GALECTO INC	COM	36322Q107	104,025	52,274	SH	DFND	2	0	0	52,274
GALERA THERAPEUTICS INC	COM	36338D108	4,352	1,700	SH	DFND	2	0	0	1,700
GALERA THERAPEUTICS INC	COM	36338D108	69	27	SH	DFND	3	0	27	0
GALLAGHER ARTHUR J & CO	COM	363576109	65,669,360	343,262	SH	DFND	1	71,308	209,514	62,440

GALLAGHER ARTHUR J & CO	COM	363576109	24,969,645	130,519	SH	DFND	2	0	0	130,519
GALLAGHER ARTHUR J & CO	COM	363576109	16,893,247	88,303	SH	DFND	3	0	88,303	0
GALLAGHER ARTHUR J & CO	COM	363576109	98,525	515	SH	DFND	6	0	515	0
GALLAGHER ARTHUR J & CO	COM	363576109	503,145	2,630	SH	DFND	28	493	0	2,137
GALLAGHER ARTHUR J & CO	COM	363576109	69,998,799	365,892	SH	DFND	43	0	0	365,892
GALLAGHER ARTHUR J & CO	COM	363576109	236,650	1,237	SH	DFND	88	0	1,237	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,414,692	17,849	SH	DFND	43, 01	0	0	17,849
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	97,713	9,860	SH	DFND	1	2,281	7,579	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	7,561	763	SH	DFND	3	0	763	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	124,960	34,142	SH	DFND	1	34,142	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	2,276,664	622,039	SH	DFND	2	0	0	622,039
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	710,014	136,804	SH	DFND	2	0	0	136,804
GAMES & ESPORTS EXPRNC ACQ C	*W EXP 12/01/202	G3731J127	8	114	SH	DFND	3	0	114	0
GAMESTOP CORP NEW	CL A	36467W109	2,502,412	108,706	SH	DFND	1	9,666	96,137	2,903
GAMESTOP CORP NEW	CL A	36467W109	55,340	2,404	SH	DFND	2	0	0	2,404
GAMESTOP CORP NEW	CL A	36467W109	2,030,364	88,200	SH	Call DFND	3	0	88,200	0
GAMESTOP CORP NEW	CL A	36467W109	1,482,488	64,400	SH	Put DFND	3	0	64,400	0
GAMESTOP CORP NEW	CL A	36467W109	516,085	22,419	SH	DFND	3	0	22,419	0
GAMESTOP CORP NEW	CL A	36467W109	2,321,314	100,839	SH	DFND	6	0	100,839	0
GAMESTOP CORP NEW	CL A	36467W109	11,970	520	SH	DFND	28	520	0	0
GAMIDA CELL LTD	SHS	M47364100	1	1	SH	DFND	1	0	1	0
GAMING & LEISURE PPTYS INC	COM	36467J108	11,143,912	214,059	SH	DFND	1	8,047	205,503	509
GAMING & LEISURE PPTYS INC	COM	36467J108	2,195,659	42,176	SH	DFND	2	0	0	42,176
GAMING & LEISURE PPTYS INC	COM	36467J108	5,206,000	100,000	SH	Call DFND	3	0	100,000	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5,456,877	104,819	SH	DFND	3	0	104,819	0
GAMING & LEISURE PPTYS INC	COM	36467J108	156	3	SH	DFND	6	0	3	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76,684	1,473	SH	DFND	28	220	0	1,253
GAMING & LEISURE PPTYS INC	COM	36467J108	31,543,102	605,899	SH	DFND	43	0	0	605,899
GAMING & LEISURE PPTYS INC	COM	36467J108	5,857,062	112,506	SH	DFND	43, 01	0	0	112,506
GAN LTD	SHS	G3728V109	1,601	1,241	SH	DFND	1	1,241	0	0
GAN LTD	SHS	G3728V109	6	5	SH	DFND	3	0	5	0
GANNETT CO INC	COM	36472T109	285,837	152,854	SH	DFND	1	30,774	121,300	780
GANNETT CO INC	COM	36472T109	9,397	5,025	SH	DFND	2	0	0	5,025
GANNETT CO INC	COM	36472T109	27,790	14,861	SH	DFND	3	0	14,861	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	11,654,471	2,761,723	SH	DFND	1	0	2,761,723	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	3,781	896	SH	DFND	2	0	0	896
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	1,461,529	346,334	SH	DFND	3	0	346,334	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	831	197	SH	DFND	6	0	197	0
GAP INC	COM	364760108	5,452,513	543,079	SH	DFND	1	99,187	438,542	5,350
GAP INC	COM	364760108	36,282	3,614	SH	DFND	2	0	0	3,614

GAP INC	COM	364760108	1,331,163	132,586	SH	DFND	3	0	132,586	0
GAP INC	COM	364760108	350,225	34,883	SH	DFND	6	0	34,883	0
GAP INC	COM	364760108	10,100	1,006	SH	DFND	28	1,006	0	0
GAP INC	COM	364760108	1,682,212	167,551	SH	DFND	43	0	0	167,551
GARMIN LTD	SHS	H2906T109	31,863,371	315,729	SH	DFND	1	108,927	204,379	2,423
GARMIN LTD	SHS	H2906T109	31,360,387	310,745	SH	DFND	2	0	0	310,745
GARMIN LTD	SHS	H2906T109	8,292,495	82,169	SH	DFND	3	0	82,169	0
GARMIN LTD	SHS	H2906T109	27,551	273	SH	DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	2,220	22	SH	DFND	6	0	22	0
GARMIN LTD	SHS	H2906T109	106,672	1,057	SH	DFND	28	214	0	843
GARMIN LTD	SHS	H2906T109	13,950,979	138,238	SH	DFND	43	0	0	138,238
GARMIN LTD	SHS	H2906T109	124,939	1,238	SH	DFND	88	0	1,238	0
GARMIN LTD	SHS	H2906T109	2,893,881	28,675	SH	DFND	43, 01	0	0	28,675
GARRETT MOTION INC	COM	366505105	262,462	34,264	SH	DFND	1	9,893	23,907	464
GARRETT MOTION INC	COM	366505105	19,952	2,605	SH	DFND	2	0	0	2,605
GARRETT MOTION INC	COM	366505105	166,950	21,795	SH	DFND	3	0	21,795	0
GARRETT MOTION INC	COM	366505105	48,258	6,300	SH	DFND	28	0	0	6,300
GARTNER INC	COM	366651107	44,052,575	135,226	SH	DFND	1	18,763	115,057	1,406
GARTNER INC	COM	366651107	41,326,205	126,857	SH	DFND	2	0	0	126,857
GARTNER INC	COM	366651107	12,634,989	38,785	SH	DFND	3	0	38,785	0
GARTNER INC	COM	366651107	827,456	2,540	SH	DFND	6	0	2,540	0
GARTNER INC	COM	366651107	284,723	874	SH	DFND	28	208	0	666
GARTNER INC	COM	366651107	194,760,291	597,846	SH	DFND	43	0	0	597,846
GARTNER INC	COM	366651107	155,392	477	SH	DFND	88	0	477	0
GARTNER INC	COM	366651107	13,515,546	41,488	SH	DFND	43, 01	0	0	41,488
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	2,828,278	335,900	SH	DFND	1	2,000	333,900	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	8,420	1,000	SH	DFND	2	0	0	1,000
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	101,469	12,051	SH	DFND	3	0	12,051	0
GATES INDL CORP PLC	ORD SHS	G39108108	2,782,903	200,353	SH	DFND	1	6,506	192,852	995
GATES INDL CORP PLC	ORD SHS	G39108108	2,000	144	SH	DFND	2	0	0	144
GATES INDL CORP PLC	ORD SHS	G39108108	322,512	23,219	SH	DFND	3	0	23,219	0
GATES INDL CORP PLC	ORD SHS	G39108108	4,389	316	SH	DFND	6	0	316	0
GATES INDL CORP PLC	ORD SHS	G39108108	346,472	24,944	SH	DFND	43	0	0	24,944
GATES INDL CORP PLC	ORD SHS	G39108108	3,012,922	216,913	SH	DFND	43, 01	0	0	216,913
GATOS SILVER INC	COM	368036109	126,767	19,413	SH	DFND	1	0	19,413	0
GATOS SILVER INC	COM	368036109	242	37	SH	DFND	3	0	37	0
GATX CORP	COM	361448103	4,591,354	41,732	SH	DFND	1	8,818	32,391	523
GATX CORP	COM	361448103	1,320,468	12,002	SH	DFND	2	0	0	12,002
GATX CORP	COM	361448103	359,215	3,265	SH	DFND	3	0	3,265	0
GATX CORP	COM	361448103	12,432	113	SH	DFND	6	0	113	0
GATX CORP	COM	361448103	7,701	70	SH	DFND	28	70	0	0
GATX CORP	COM	361448103	97,851,348	889,396	SH	DFND	43	0	0	889,396
GATX CORP	COM	361448103	8,210,463	74,627	SH	DFND	43, 01	0	0	74,627
GCM GROSVENOR INC	COM CL A	36831E108	259,104	33,176	SH	DFND	1	9,467	23,709	0
GCM GROSVENOR INC	COM CL A	36831E108	31,240	4,000	SH	DFND	2	0	0	4,000
GCM GROSVENOR INC	COM CL A	36831E108	15,722	2,013	SH	DFND	3	0	2,013	0
GDL FD	COM SH BEN IT	361570104	2,356,007	300,320	SH	DFND	2	0	0	300,320
GDS HLDGS LTD	SPONSORED ADS	36165L108	28,045,887	1,502,995	SH	DFND	1	2,419	1,499,814	762

GDS HLDGS LTD	SPONSORED ADS	36165L108	600,367	32,174	SH	DFND	2	0	0	32,174
GDS HLDGS LTD	SPONSORED ADS	36165L108	8,017,194	429,646	SH	DFND	3	0	429,646	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	106,773	5,722	SH	DFND	28	213	0	5,509
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	59,153,064	721,115	SH	DFND	1	383,685	332,296	5,134
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	30,385,307	370,417	SH	DFND	2	0	0	370,417
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,195,213	282,765	SH	DFND	3	0	282,765	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	178,251	2,173	SH	DFND	6	0	2,173	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	396,779	4,837	SH	DFND	28	781	0	4,056
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	10,702,454	130,470	SH	DFND	43	0	0	130,470
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	13,699	167	SH	DFND	88	0	167	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,873,347	35,028	SH	DFND	43, 01	0	0	35,028
GELESIS HLDGS INC	COM	36850R204	1,656	10,225	SH	DFND	1	0	10,225	0
GELESIS HLDGS INC	COM	36850R204	2,055	12,686	SH	DFND	3	0	12,686	0
GEN DIGITAL INC	COM	668771108	16,983,167	989,695	SH	DFND	1	90,797	894,955	3,943
GEN DIGITAL INC	COM	668771108	2,826,003	164,685	SH	DFND	2	0	0	164,685
GEN DIGITAL INC	COM	668771108	6,425,751	374,461	SH	DFND	3	0	374,461	0
GEN DIGITAL INC	COM	668771108	6,681,229	389,349	SH	DFND	6	0	389,349	0
GEN DIGITAL INC	COM	668771108	8,151	475	SH	DFND	28	313	0	162
GEN DIGITAL INC	COM	668771108	2,411,684	140,541	SH	DFND	43	0	0	140,541
GEN DIGITAL INC	COM	668771108	51,154	2,981	SH	DFND	88	0	2,981	0
GEN DIGITAL INC	COM	668771108	2,410,929	140,497	SH	DFND	43, 01	0	0	140,497
GENASYS INC	COM	36872P103	177,708	60,240	SH	DFND	1	0	60,240	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	625,648	39,952	SH	DFND	1	7,184	32,319	449
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	17,367	1,109	SH	DFND	2	0	0	1,109
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	367,086	23,441	SH	DFND	3	0	23,441	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,895	121	SH	DFND	6	0	121	0
GENCOR INDS INC	COM	368678108	38,056	2,476	SH	DFND	1	0	2,476	0
GENCOR INDS INC	COM	368678108	37,503	2,440	SH	DFND	2	0	0	2,440
GENCOR INDS INC	COM	368678108	20,027	1,303	SH	DFND	3	0	1,303	0
GENEDX HOLDINGS CORP	COM CL A	81663L101	72,966	199,907	SH	DFND	1	0	199,907	0
GENEDX HOLDINGS CORP	COM CL A	81663L101	5,564	15,244	SH	DFND	3	0	15,244	0
GENEDX HOLDINGS CORP	COM CL A	81663L101	133	365	SH	DFND	6	0	365	0
GENERAC HLDGS INC	COM	368736104	16,573,378	153,443	SH	DFND	1	84,839	68,127	477
GENERAC HLDGS INC	COM	368736104	23,684,433	219,280	SH	DFND	2	0	0	219,280
GENERAC HLDGS INC	COM	368736104	2,643,761	24,477	SH	DFND	3	0	24,477	0
GENERAC HLDGS INC	COM	368736104	1,102,998	10,212	SH	DFND	6	0	10,212	0
GENERAC HLDGS INC	COM	368736104	144,733	1,340	SH	DFND	28	1,317	0	23
GENERAC HLDGS INC	COM	368736104	6,127,947	56,735	SH	DFND	43	0	0	56,735
GENERAC HLDGS INC	COM	368736104	141,061	1,306	SH	DFND	88	0	1,306	0
GENERAC HLDGS INC	COM	368736104	3,569,947	33,052	SH	DFND	43, 01	0	0	33,052
GENERAL AMERN INVS CO INC	COM	368802104	5,193,590	133,477	SH	DFND	1	133,477	0	0

GENERAL AMERN INVS CO INC	COM	368802104	1,880,909	48,340	SH		DFND	2	0	0	48,340
GENERAL DYNAMICS CORP	COM	369550108	201,022,662	880,867	SH		DFND	1	607,487	270,422	2,958
GENERAL DYNAMICS CORP	COM	369550108	114,105	500	SH	Put	DFND	2	0	0	500
GENERAL DYNAMICS CORP	COM	369550108	750,032,999	3,286,591	SH		DFND	2	0	0	3,286,591
GENERAL DYNAMICS CORP	COM	369550108	59,925,892	262,591	SH		DFND	3	0	262,591	0
GENERAL DYNAMICS CORP	COM	369550108	226,841	994	SH		DFND	6	0	994	0
GENERAL DYNAMICS CORP	COM	369550108	2,448,465	10,729	SH		DFND	28	4,978	0	5,751
GENERAL DYNAMICS CORP	COM	369550108	1,167,777,955	5,117,120	SH		DFND	43	0	0	5,117,120
GENERAL DYNAMICS CORP	COM	369550108	11,182	49	SH		DFND	88	0	49	0
GENERAL DYNAMICS CORP	COM	369550108	51,989,205	227,813	SH		DFND	43, 01	0	0	227,813
GENERAL ELECTRIC CO	COM NEW	369604301	207,284,030	2,168,243	SH		DFND	1	1,174,127	850,774	143,342
GENERAL ELECTRIC CO	COM NEW	369604301	114,455,512	1,197,233	SH		DFND	2	0	0	1,197,233
GENERAL ELECTRIC CO	COM NEW	369604301	26,114,192	273,161	SH		DFND	3	0	273,161	0
GENERAL ELECTRIC CO	COM NEW	369604301	9,560,000	100,000	SH	Put	DFND	3	0	100,000	0
GENERAL ELECTRIC CO	COM NEW	369604301	108,783,240	1,137,900	SH	Call	DFND	3	0	1,137,900	0
GENERAL ELECTRIC CO	COM NEW	369604301	11,797,040	123,400	SH	Call	DFND	6	0	123,400	0
GENERAL ELECTRIC CO	COM NEW	369604301	3,757,080	39,300	SH	Put	DFND	6	0	39,300	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,057,049	11,057	SH		DFND	6	0	11,057	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,496,116	26,110	SH		DFND	28	2,349	0	23,761
GENERAL ELECTRIC CO	COM NEW	369604301	40,106,877	419,528	SH		DFND	43	0	0	419,528
GENERAL ELECTRIC CO	COM NEW	369604301	54,970	575	SH		DFND	88	0	575	0
GENERAL ELECTRIC CO	COM NEW	369604301	5,723,668	59,871	SH		DFND	43, 01	0	0	59,871
GENERAL MLS INC	COM	370334104	267,187,442	3,126,462	SH		DFND	1	2,034,007	1,076,966	15,489
GENERAL MLS INC	COM	370334104	192,093,235	2,247,756	SH		DFND	2	0	0	2,247,756
GENERAL MLS INC	COM	370334104	60,995,366	713,730	SH		DFND	3	0	713,730	0
GENERAL MLS INC	COM	370334104	714,531	8,361	SH		DFND	6	0	8,361	0
GENERAL MLS INC	COM	370334104	3,958,422	46,319	SH		DFND	28	39,901	0	6,418
GENERAL MLS INC	COM	370334104	29,319,959	343,084	SH		DFND	43	0	0	343,084
GENERAL MLS INC	COM	370334104	625,140	7,315	SH		DFND	88	0	7,315	0
GENERAL MLS INC	COM	370334104	2,968,795	34,739	SH		DFND	43, 01	0	0	34,739
GENERAL MTRS CO	COM	37045V100	36,577,296	997,200	SH	Put	DFND	1	0	997,200	0
GENERAL MTRS CO	COM	37045V100	13,138,776	358,200	SH	Call	DFND	1	0	358,200	0
GENERAL MTRS CO	COM	37045V100	255,897,287	6,976,480	SH		DFND	1	2,748,182	2,805,369	1,422,929
GENERAL MTRS CO	COM	37045V100	208,630,002	5,687,841	SH		DFND	2	0	0	5,687,841
GENERAL MTRS CO	COM	37045V100	33,657,531	917,599	SH		DFND	3	0	917,599	0
GENERAL MTRS CO	COM	37045V100	112,592,928	3,069,600	SH	Call	DFND	3	0	3,069,600	0
GENERAL MTRS CO	COM	37045V100	86,220,008	2,350,600	SH	Put	DFND	3	0	2,350,600	0
GENERAL MTRS CO	COM	37045V100	1,536,892	41,900	SH	Call	DFND	6	0	41,900	0
GENERAL MTRS CO	COM	37045V100	2,087,092	56,900	SH	Put	DFND	6	0	56,900	0
GENERAL MTRS CO	COM	37045V100	4,260,125	116,143	SH		DFND	6	0	116,143	0
GENERAL MTRS CO	COM	37045V100	2,028,331	55,298	SH		DFND	28	22,317	0	32,981
GENERAL MTRS CO	COM	37045V100	508,415,391	13,860,834	SH		DFND	43	0	0	13,860,834
GENERAL MTRS CO	COM	37045V100	2,009,110	54,774	SH		DFND	88	0	54,774	0
GENERAL MTRS CO	COM	37045V100	245,573	6,695	SH		DFND	43, 01	0	0	6,695
GENERATION ASIA I ACQUISITIO	CL A ORD SHS	G38258102	7,990,250	775,000	SH		DFND	1	0	775,000	0

GENERATION ASIA I ACQUISITIO	CL A ORD SHS	G38258102	268	26 SH	DFND	3	0	26	0
GENERATION BIO CO	COM	37148K100	2,177,851	506,477 SH	DFND	1	8,471	498,006	0
GENERATION BIO CO	COM	37148K100	155,583	36,182 SH	DFND	3	0	36,182	0
GENERATION BIO CO	COM	37148K100	606	141 SH	DFND	6	0	141	0
GENESCO INC	COM	371532102	808,299	21,917 SH	DFND	1	2,941	18,854	122
GENESCO INC	COM	371532102	1,291	35 SH	DFND	2	0	0	35
GENESCO INC	COM	371532102	247,170	6,702 SH	DFND	3	0	6,702	0
GENESCO INC	COM	371532102	1,512	41 SH	DFND	6	0	41	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	7,567,272	672,049 SH	DFND	1	22,414	649,635	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	103,434	9,186 SH	DFND	2	0	0	9,186
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,377,414	211,138 SH	DFND	3	0	211,138	0
GENIE ENERGY LTD	CL B	372284208	251,040	18,165 SH	DFND	1	0	18,165	0
GENIE ENERGY LTD	CL B	372284208	69,100	5,000 SH	DFND	2	0	0	5,000
GENIE ENERGY LTD	CL B	372284208	238,077	17,227 SH	DFND	3	0	17,227	0
GENIUS BRANDS INTL INC	COM NEW	37229T509	136	50 SH	DFND	2	0	0	50
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	209,160	42,000 SH	DFND	1	42,000	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	30	6 SH	DFND	3	0	6	0
GENMAB A/S	SPONSORED ADS	372303206	3,848,273	101,914 SH	DFND	1	20,155	74,241	7,518
GENMAB A/S	SPONSORED ADS	372303206	5,781,471	153,111 SH	DFND	2	0	0	153,111
GENMAB A/S	SPONSORED ADS	372303206	2,532,223	67,061 SH	DFND	3	0	67,061	0
GENMAB A/S	SPONSORED ADS	372303206	81,788	2,166 SH	DFND	28	490	0	1,676
GENMAB A/S	SPONSORED ADS	372303206	24,867,075	658,556 SH	DFND	43	0	0	658,556
GENMAB A/S	SPONSORED ADS	372303206	463,126	12,265 SH	DFND	43, 01	0	0	12,265
GENPACT LIMITED	SHS	G3922B107	2,113,687	45,731 SH	DFND	1	19,203	19,870	6,658
GENPACT LIMITED	SHS	G3922B107	2,605,298	56,367 SH	DFND	2	0	0	56,367
GENPACT LIMITED	SHS	G3922B107	234,705	5,078 SH	DFND	3	0	5,078	0
GENPACT LIMITED	SHS	G3922B107	10,815	234 SH	DFND	28	46	0	188
GENPACT LIMITED	SHS	G3922B107	3,536,292	76,510 SH	DFND	43	0	0	76,510
GENPACT LIMITED	SHS	G3922B107	3,153,729	68,233 SH	DFND	43, 01	0	0	68,233
GENPREX INC	COM	372446104	23,353	25,691 SH	DFND	1	0	25,691	0
GENTEX CORP	COM	371901109	6,537,689	233,239 SH	DFND	1	134,698	97,029	1,512
GENTEX CORP	COM	371901109	173,894	6,204 SH	DFND	2	0	0	6,204
GENTEX CORP	COM	371901109	143,850	5,132 SH	DFND	3	0	5,132	0
GENTEX CORP	COM	371901109	21,079	752 SH	DFND	6	0	752	0
GENTEX CORP	COM	371901109	81,904	2,922 SH	DFND	28	81	0	2,841
GENTEX CORP	COM	371901109	3,687,571	131,558 SH	DFND	43	0	0	131,558
GENTEX CORP	COM	371901109	2,298,404	81,998 SH	DFND	43, 01	0	0	81,998
GENTHERM INC	COM	37253A103	2,445,318	40,472 SH	DFND	1	31,846	8,375	251
GENTHERM INC	COM	37253A103	3,172	53 SH	DFND	2	0	0	53
GENTHERM INC	COM	37253A103	295,998	4,899 SH	DFND	3	0	4,899	0
GENTHERM INC	COM	37253A103	6,405	106 SH	DFND	6	0	106	0
GENTHERM INC	COM	37253A103	7,371	122 SH	DFND	28	106	0	16
GENTHERM INC	COM	37253A103	2,520,058	41,709 SH	DFND	43	0	0	41,709
GENTHERM INC	COM	37253A103	2,443,506	40,442 SH	DFND	43, 01	0	0	40,442
GENUINE PARTS CO	COM	372460105	102,714,119	613,915 SH	DFND	1	173,345	437,529	3,041
GENUINE PARTS CO	COM	372460105	101,836,402	608,669 SH	DFND	2	0	0	608,669
GENUINE PARTS CO	COM	372460105	28,283,086	169,046 SH	DFND	3	0	169,046	0

GENUINE PARTS CO	COM	372460105	539,742	3,226	SH	DFND	6	0	3,226	0
GENUINE PARTS CO	COM	372460105	350,180	2,093	SH	DFND	28	703	0	1,390
GENUINE PARTS CO	COM	372460105	60,272,591	360,245	SH	DFND	43	0	0	360,245
GENUINE PARTS CO	COM	372460105	190,399	1,138	SH	DFND	88	0	1,138	0
GENUINE PARTS CO	COM	372460105	15,496,252	92,620	SH	DFND	43, 01	0	0	92,620
GENWORTH FINL INC	COM CL A	37247D106	4,805,410	957,253	SH	DFND	1	84,733	867,608	4,912
GENWORTH FINL INC	COM CL A	37247D106	348,664	69,455	SH	DFND	2	0	0	69,455
GENWORTH FINL INC	COM CL A	37247D106	421,966	84,057	SH	DFND	3	0	84,057	0
GENWORTH FINL INC	COM CL A	37247D106	8,092	1,612	SH	DFND	6	0	1,612	0
GENWORTH FINL INC	COM CL A	37247D106	2,093	417	SH	DFND	28	417	0	0
GENWORTH FINL INC	COM CL A	37247D106	427,348	85,129	SH	DFND	43	0	0	85,129
GEO GROUP INC NEW	COM	36162J106	827,598	104,892	SH	DFND	1	12,903	89,408	2,581
GEO GROUP INC NEW	COM	36162J106	14,239	1,805	SH	DFND	2	0	0	1,805
GEO GROUP INC NEW	COM	36162J106	282,194	35,766	SH	DFND	3	0	35,766	0
GEOPARK LTD	USD SHS	G38327105	72,102	6,347	SH	DFND	1	0	6,347	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	50,104	7,107	SH	DFND	1	0	7,107	0
GERDAU SA	SPON ADR REP PFD	373737105	393,369	79,791	SH	DFND	1	16,190	61,408	2,193
GERDAU SA	SPON ADR REP PFD	373737105	238,089	48,294	SH	DFND	2	0	0	48,294
GERDAU SA	SPON ADR REP PFD	373737105	302,027	61,263	SH	DFND	3	0	61,263	0
GERDAU SA	SPON ADR REP PFD	373737105	24,165,445	4,901,713	SH	DFND	6	0	4,901,713	0
GERMAN AMERN BANCORP INC	COM	373865104	809,055	24,245	SH	DFND	1	3,685	20,560	0
GERMAN AMERN BANCORP INC	COM	373865104	224,080	6,715	SH	DFND	2	0	0	6,715
GERMAN AMERN BANCORP INC	COM	373865104	116,428	3,489	SH	DFND	3	0	3,489	0
GERMAN AMERN BANCORP INC	COM	373865104	2,970	89	SH	DFND	6	0	89	0
GERON CORP	COM	374163103	2,360,218	1,087,658	SH	DFND	1	0	1,087,658	0
GERON CORP	COM	374163103	38,979	17,963	SH	DFND	2	0	0	17,963
GERON CORP	COM	374163103	2,624,381	1,209,392	SH	DFND	3	0	1,209,392	0
GERON CORP	COM	374163103	2,561	1,180	SH	DFND	6	0	1,180	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	169,426	33,286	SH	DFND	3	0	33,286	0
GETTY RLTY CORP NEW	COM	374297109	1,750,734	48,591	SH	DFND	1	8,066	39,600	925
GETTY RLTY CORP NEW	COM	374297109	1,018,316	28,263	SH	DFND	2	0	0	28,263
GETTY RLTY CORP NEW	COM	374297109	179,790	4,990	SH	DFND	3	0	4,990	0
GETTY RLTY CORP NEW	COM	374297109	4,576	127	SH	DFND	6	0	127	0
GETTY RLTY CORP NEW	COM	374297109	18,952	526	SH	DFND	28	526	0	0
GETTY RLTY CORP NEW	COM	374297109	156,731	4,350	SH	DFND	43	0	0	4,350
GEVO INC	COM PAR	374396406	721,704	468,639	SH	DFND	1	26,150	442,489	0
GEVO INC	COM PAR	374396406	8,949	5,811	SH	DFND	2	0	0	5,811
GEVO INC	COM PAR	374396406	40,565	26,341	SH	DFND	3	0	26,341	0
GEVO INC	COM PAR	374396406	1,158	752	SH	DFND	6	0	752	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	5,101,287	148,121	SH	DFND	1	100,300	47,821	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	12,848	373	SH	DFND	2	0	0	373
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,241,665	94,125	SH	DFND	3	0	94,125	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,312,508	38,110	SH	DFND	5	38,110	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,918,962	113,791	SH	DFND	43	0	0	113,791

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	393,684	11,431	SH	DFND	43, 01	0	0	11,431
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	22,148	2,772	SH	DFND	1	0	2,772	0
GIBRALTAR INDS INC	COM	374689107	1,731,061	35,692	SH	DFND	1	8,521	26,873	298
GIBRALTAR INDS INC	COM	374689107	49,082	1,012	SH	DFND	2	0	0	1,012
GIBRALTAR INDS INC	COM	374689107	310,206	6,396	SH	DFND	3	0	6,396	0
GIBRALTAR INDS INC	COM	374689107	4,898	101	SH	DFND	6	0	101	0
GIBRALTAR INDS INC	COM	374689107	9,700	200	SH	DFND	28	200	0	0
GIBRALTAR INDS INC	COM	374689107	178,286	3,676	SH	DFND	43	0	0	3,676
GIGCAPITAL 5 INC	*W EXP 03/28/202	37519U117	5,000	200,000	SH	DFND	3	0	200,000	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	512	100	SH	DFND	2	0	0	100
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	256,696	50,136	SH	DFND	3	0	50,136	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	12,641	2,469	SH	DFND	6	0	2,469	0
GILDAN ACTIVEWEAR INC	COM	375916103	597,188	17,993	SH	DFND	1	3,781	3	14,209
GILDAN ACTIVEWEAR INC	COM	375916103	290,788	8,761	SH	DFND	2	0	0	8,761
GILDAN ACTIVEWEAR INC	COM	375916103	1,147,677	34,579	SH	DFND	3	0	34,579	0
GILDAN ACTIVEWEAR INC	COM	375916103	5,832,645	175,735	SH	DFND	5	175,735	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	531	16	SH	DFND	6	0	16	0
GILDAN ACTIVEWEAR INC	COM	375916103	58,879	1,774	SH	DFND	28	0	0	1,774
GILDAN ACTIVEWEAR INC	COM	375916103	17,019,832	512,800	SH	DFND	43	0	0	512,800
GILDAN ACTIVEWEAR INC	COM	375916103	35,148	1,059	SH	DFND	88	0	1,059	0
GILDAN ACTIVEWEAR INC	COM	375916103	5,594,175	168,550	SH	DFND	43, 01	0	0	168,550
GILEAD SCIENCES INC	COM	375558103	280,037,689	3,375,168	SH	DFND	1	1,455,203	1,905,768	14,197
GILEAD SCIENCES INC	COM	375558103	163,927,662	1,975,746	SH	DFND	2	0	0	1,975,746
GILEAD SCIENCES INC	COM	375558103	9,334,125	112,500	SH	Call DFND	3	0	112,500	0
GILEAD SCIENCES INC	COM	375558103	10,462,517	126,100	SH	Put DFND	3	0	126,100	0
GILEAD SCIENCES INC	COM	375558103	50,601,744	609,880	SH	DFND	3	0	609,880	0
GILEAD SCIENCES INC	COM	375558103	28,375,740	342,000	SH	Call DFND	6	0	342,000	0
GILEAD SCIENCES INC	COM	375558103	13,615,377	164,100	SH	Put DFND	6	0	164,100	0
GILEAD SCIENCES INC	COM	375558103	4,716,098	56,841	SH	DFND	6	0	56,841	0
GILEAD SCIENCES INC	COM	375558103	3,738,462	45,058	SH	DFND	28	24,685	0	20,373
GILEAD SCIENCES INC	COM	375558103	127,623,956	1,538,194	SH	DFND	43	0	0	1,538,194
GILEAD SCIENCES INC	COM	375558103	3,943,398	47,528	SH	DFND	88	0	47,528	0
GILEAD SCIENCES INC	COM	375558103	4,218,859	50,848	SH	DFND	43, 01	0	0	50,848
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	320,347	240,863	SH	DFND	1	3,543	225,250	12,070
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	9,404	7,071	SH	DFND	2	0	0	7,071
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	50,414	37,905	SH	DFND	3	0	37,905	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	3,493	2,626	SH	DFND	6	0	2,626	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2,923,453	2,198,085	SH	DFND	43	0	0	2,198,085
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	40,236	30,253	SH	DFND	43, 01	0	0	30,253
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/202	37611X118	22	120	SH	DFND	1	120	0	0
GITLAB INC	CLASS A COM	37637K108	878,990	25,634	SH	DFND	1	3,586	21,913	135

GITLAB INC	CLASS A COM	37637K108	2,151,766	62,752	SH	DFND	2	0	0	62,752
GITLAB INC	CLASS A COM	37637K108	6,916,293	201,700	SH	Put DFND	3	0	201,700	0
GITLAB INC	CLASS A COM	37637K108	937,557	27,342	SH	DFND	3	0	27,342	0
GITLAB INC	CLASS A COM	37637K108	4,938	144	SH	DFND	6	0	144	0
GITLAB INC	CLASS A COM	37637K108	15,176,000	442,578	SH	DFND	43	0	0	442,578
GITLAB INC	CLASS A COM	37637K108	2,521,104	73,523	SH	DFND	43, 01	0	0	73,523
GLACIER BANCORP INC NEW	COM	37637Q105	4,214,107	100,312	SH	DFND	1	27,133	71,705	1,474
GLACIER BANCORP INC NEW	COM	37637Q105	407,561	9,702	SH	DFND	2	0	0	9,702
GLACIER BANCORP INC NEW	COM	37637Q105	434,593	10,345	SH	DFND	3	0	10,345	0
GLACIER BANCORP INC NEW	COM	37637Q105	14,872	354	SH	DFND	6	0	354	0
GLACIER BANCORP INC NEW	COM	37637Q105	21,257	506	SH	DFND	28	347	0	159
GLACIER BANCORP INC NEW	COM	37637Q105	5,324,768	126,750	SH	DFND	43	0	0	126,750
GLACIER BANCORP INC NEW	COM	37637Q105	1,041,344	24,788	SH	DFND	43, 01	0	0	24,788
GLADSTONE CAPITAL CORP	COM	376535100	244	26	SH	DFND	3	0	26	0
GLADSTONE COMMERCIAL CORP	COM	376536108	222,844	17,644	SH	DFND	1	6,855	10,789	0
GLADSTONE COMMERCIAL CORP	COM	376536108	124,532	9,860	SH	DFND	2	0	0	9,860
GLADSTONE COMMERCIAL CORP	COM	376536108	103,718	8,212	SH	DFND	3	0	8,212	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,591	126	SH	DFND	6	0	126	0
GLADSTONE COMMERCIAL CORP	COM	376536108	3,600	285	SH	DFND	28	285	0	0
GLADSTONE INVT CORP	COM	376546107	26,765	2,020	SH	DFND	2	0	0	2,020
GLADSTONE INVT CORP	COM	376546107	225	17	SH	DFND	3	0	17	0
GLADSTONE LD CORP	COM	376549101	668,764	40,166	SH	DFND	1	13,722	26,329	115
GLADSTONE LD CORP	COM	376549101	301,091	18,084	SH	DFND	2	0	0	18,084
GLADSTONE LD CORP	COM	376549101	71,678	4,305	SH	DFND	3	0	4,305	0
GLADSTONE LD CORP	COM	376549101	1,732	104	SH	DFND	6	0	104	0
GLATFELTER CORPORATION	COM	377320106	248,468	77,890	SH	DFND	1	11,154	37,113	29,623
GLATFELTER CORPORATION	COM	377320106	73,995	23,196	SH	DFND	2	0	0	23,196
GLATFELTER CORPORATION	COM	377320106	15,226	4,773	SH	DFND	3	0	4,773	0
GLAUKOS CORP	COM	377322102	2,737,364	54,638	SH	DFND	1	10,168	44,010	460
GLAUKOS CORP	COM	377322102	189,128	3,775	SH	DFND	2	0	0	3,775
GLAUKOS CORP	COM	377322102	338,526	6,757	SH	DFND	3	0	6,757	0
GLAUKOS CORP	COM	377322102	7,615	152	SH	DFND	6	0	152	0
GLAUKOS CORP	COM	377322102	5,912	118	SH	DFND	28	118	0	0
GLAUKOS CORP	COM	377322102	13,188,124	263,236	SH	DFND	43	0	0	263,236
GLAUKOS CORP	COM	377322102	6,242,410	124,599	SH	DFND	43, 01	0	0	124,599
GLOBAL BLUE GROUP HOLDING AG	*W EXP 08/28/202	H33700115	3	9	SH	DFND	2	0	9	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	3,865	583	SH	DFND	1	0	583	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	12,279	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	1,119,960	34,749	SH	DFND	1	1,049	33,623	77
GLOBAL E ONLINE LTD	SHS	M5216V106	357,076	11,079	SH	DFND	2	0	0	11,079
GLOBAL E ONLINE LTD	SHS	M5216V106	87,762	2,723	SH	DFND	3	0	2,723	0
GLOBAL E ONLINE LTD	SHS	M5216V106	5,394,206	167,366	SH	DFND	43	0	0	167,366
GLOBAL E ONLINE LTD	SHS	M5216V106	6,736	209	SH	DFND	43, 01	0	0	209
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	84,168	2,990	SH	DFND	1	2,990	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	470,827	17,542	SH	DFND	1	1,473	16,069	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	134,495	5,011	SH	DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	59,209	2,206	SH	DFND	3	0	2,206	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,449	54	SH	DFND	6	0	54	0
GLOBAL MED REIT INC	COM NEW	37954A204	528,034	57,962	SH	DFND	1	15,263	42,452	247
GLOBAL MED REIT INC	COM NEW	37954A204	220,667	24,223	SH	DFND	2	0	0	24,223
GLOBAL MED REIT INC	COM NEW	37954A204	237,744	26,097	SH	DFND	3	0	26,097	0
GLOBAL MED REIT INC	COM NEW	37954A204	1,813	199	SH	DFND	6	0	199	0
GLOBAL MED REIT INC	COM NEW	37954A204	378,930	41,595	SH	DFND	43	0	0	41,595
GLOBAL MED REIT INC	COM NEW	37954A204	7,634	838	SH	DFND	43, 01	0	0	838
GLOBAL NET LEASE INC	COM NEW	379378201	1,277,616	99,348	SH	DFND	1	20,195	77,359	1,794
GLOBAL NET LEASE INC	COM NEW	379378201	237,057	18,434	SH	DFND	2	0	0	18,434
GLOBAL NET LEASE INC	COM NEW	379378201	275,590	21,430	SH	DFND	3	0	21,430	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,257	331	SH	DFND	6	0	331	0
GLOBAL NET LEASE INC	COM NEW	379378201	12,821	997	SH	DFND	28	997	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	6,878,064	221,730	SH	DFND	1	146,458	75,272	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	448,498	14,458	SH	DFND	2	0	0	14,458
GLOBAL PARTNERS LP	COM UNITS	37946R109	62	2	SH	DFND	3	0	2	0
GLOBAL PMTS INC	COM	37940X102	258,798,841	2,459,130	SH	DFND	1	146,894	2,307,227	5,009
GLOBAL PMTS INC	COM	37940X102	10,649,770	101,195	SH	DFND	2	0	0	101,195
GLOBAL PMTS INC	COM	37940X102	10,576,936	100,503	SH	DFND	3	0	100,503	0
GLOBAL PMTS INC	COM	37940X102	1,684	16	SH	DFND	6	0	16	0
GLOBAL PMTS INC	COM	37940X102	332,243	3,157	SH	DFND	28	142	0	3,015
GLOBAL PMTS INC	COM	37940X102	74,694,932	709,758	SH	DFND	43	0	0	709,758
GLOBAL PMTS INC	COM	37940X102	195,010	1,853	SH	DFND	88	0	1,853	0
GLOBAL PMTS INC	COM	37940X102	15,013,117	142,656	SH	DFND	43, 01	0	0	142,656
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	885,859	47,271	SH	DFND	1	0	47,271	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	978,734	52,227	SH	DFND	3	0	52,227	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	119,393	6,371	SH	DFND	43	0	0	6,371
GLOBAL STAR ACQUISITION INC	RIGHT 06/21/2024	37962G128	72	500	SH	DFND	3	0	500	0
GLOBAL SYSTEMS DYNAMICS INC	*W EXP 04/01/202	37653T116	6	100	SH	DFND	3	0	100	0
GLOBAL TECHNOLOGY ACQSTN CORP	*W EXP 10/19/202	G3934N115	14	143	SH	DFND	3	0	143	0
GLOBAL WTR RES INC	COM	379463102	143,914	11,578	SH	DFND	1	5,845	2,636	3,097
GLOBAL WTR RES INC	COM	379463102	9,111	733	SH	DFND	3	0	733	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	160,775	6,616	SH	DFND	43	0	0	6,616
GLOBAL X FDS	MSCI NXT EMRNG	37950E218	58,661	3,140	SH	DFND	2	0	0	3,140
GLOBAL X FDS	MSCI NXT EMRNG	37950E218	27,276	1,460	SH	DFND	43	0	0	1,460
GLOBAL X FDS	GB MSCI AR ETF	37950E259	480,532	12,236	SH	DFND	2	0	0	12,236

GLOBAL X FDS	GLOBX SUPDV US	37950E291	28,531	1,635	SH	DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	11,742,452	672,920	SH	DFND	2	0	0	672,920
GLOBAL X FDS	GLOBX SUPDV US	37950E291	4,337,267	248,554	SH	DFND	43	0	0	248,554
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	890,176	94,902	SH	DFND	2	0	0	94,902
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	2,562,635	273,202	SH	DFND	43	0	0	273,202
GLOBAL X FDS	GLB X GURU INDEX	37950E341	10,405	296	SH	DFND	2	0	0	296
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	10,095	500	SH	DFND	1	500	0	0
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	1,233,499	61,095	SH	DFND	2	0	0	61,095
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	273,675	13,555	SH	DFND	43	0	0	13,555
GLOBAL X FDS	SOCIAL MED ETF	37950E416	174,973	4,729	SH	DFND	1	4,671	58	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,330,571	35,961	SH	DFND	2	0	0	35,961
GLOBAL X FDS	SOCIAL MED ETF	37950E416	5,168,900	139,700	SH	DFND	43	0	0	139,700
GLOBAL X FDS	MSCI CHINA FINCL	37950E606	6,965	580	SH	DFND	2	0	0	580
GLOBAL X FDS	GBL X FTSE ETF	37950E648	275,396	18,196	SH	DFND	2	0	0	18,196
GLOBAL X FDS	GBL X FTSE ETF	37950E648	48,220	3,186	SH	DFND	43	0	0	3,186
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	13,599	500	SH	DFND	2	0	0	500
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	495,321	18,211	SH	DFND	43	0	0	18,211
GLOBAL X FDS	CLEANTECH ETF	37954Y228	154,376	9,697	SH	DFND	2	0	0	9,697
GLOBAL X FDS	CLEANTECH ETF	37954Y228	54,637	3,432	SH	DFND	43	0	0	3,432
GLOBAL X FDS	DATA CTR REITS	37954Y236	10,578	805	SH	DFND	2	0	0	805
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	15,470	1,320	SH	DFND	2	0	0	1,320
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	129,705	11,067	SH	DFND	43	0	0	11,067
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	123,366	3,088	SH	DFND	1	3,000	88	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	51,569,444	1,290,850	SH	DFND	2	0	0	1,290,850
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	13,729,816	343,675	SH	DFND	43	0	0	343,675
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	381,656	12,571	SH	DFND	2	0	0	12,571
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	10,193	528	SH	DFND	2	0	0	528
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	382,720	9,200	SH	DFND	1	9,200	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	26,587,770	639,129	SH	DFND	2	0	0	639,129
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	6,926,358	166,499	SH	DFND	43	0	0	166,499
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	128,858	5,495	SH	DFND	1	0	0	5,495
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	1,602,810	68,350	SH	DFND	2	0	0	68,350
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	4,342,190	185,168	SH	DFND	43	0	0	185,168
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	151,228	7,435	SH	DFND	1	7,435	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,684,576	82,821	SH	DFND	2	0	0	82,821
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	5,187,290	255,029	SH	DFND	43	0	0	255,029
GLOBAL X FDS	THMATC GWT ETF	37954Y418	28,973	1,138	SH	DFND	2	0	0	1,138
GLOBAL X FDS	THMATC GWT ETF	37954Y418	1,348,693	52,973	SH	DFND	43	0	0	52,973
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	17,371	1,410	SH	DFND	1	1,410	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	266,580	21,638	SH	DFND	2	0	0	21,638
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	17,248	1,400	SH	Call	6	0	1,400	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	76,409	6,202	SH	DFND	43	0	0	6,202
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	835,494	45,531	SH	DFND	1	45,531	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	4,944,454	269,453	SH	DFND	2	0	0	269,453
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	6,994,671	381,181	SH	DFND	43	0	0	381,181
GLOBAL X FDS	RUSSELL 2000	37954Y459	20,096,940	1,118,983	SH	DFND	2	0	0	1,118,983
GLOBAL X FDS	RUSSELL 2000	37954Y459	7,163,795	398,875	SH	DFND	43	0	0	398,875
GLOBAL X FDS	E COMMERCE ETF	37954Y467	314,284	17,436	SH	DFND	2	0	0	17,436

GLOBAL X FDS	E COMMERCE ETF	37954Y467	3,335	185	SH	DFND	43	0	0	185
GLOBAL X FDS	S&P 500 COVERED	37954Y475	3,982,932	98,344	SH	DFND	1	98,344	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	18,849,716	465,425	SH	DFND	2	0	0	465,425
GLOBAL X FDS	S&P 500 COVERED	37954Y475	64,800	1,600	SH	DFND	28	1,600	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	44,918,469	1,109,098	SH	DFND	43	0	0	1,109,098
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	43,287	2,524	SH	DFND	1	2,500	24	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	31,861,358	1,857,805	SH	DFND	2	0	0	1,857,805
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	412	24	SH	DFND	3	0	24	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	24,483,357	1,427,601	SH	DFND	43	0	0	1,427,601
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	907,112	38,050	SH	DFND	1	38,047	3	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	5,559,872	233,216	SH	DFND	2	0	0	233,216
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	72	3	SH	DFND	3	0	3	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	2,504,535	105,056	SH	DFND	43	0	0	105,056
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	527,775	21,463	SH	DFND	1	21,463	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	2,678,220	108,915	SH	DFND	2	0	0	108,915
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	12,203,796	496,291	SH	DFND	43	0	0	496,291
GLOBAL X FDS	US PFD ETF	37954Y657	757,957	38,165	SH	DFND	1	37,994	171	0
GLOBAL X FDS	US PFD ETF	37954Y657	23,856,554	1,201,236	SH	DFND	2	0	0	1,201,236
GLOBAL X FDS	US PFD ETF	37954Y657	3,396	171	SH	DFND	3	0	171	0
GLOBAL X FDS	US PFD ETF	37954Y657	20,964,256	1,055,602	SH	DFND	43	0	0	1,055,602
GLOBAL X FDS	US INFR DEV ETF	37954Y673	17,345,041	611,818	SH	DFND	1	609,050	0	2,768
GLOBAL X FDS	US INFR DEV ETF	37954Y673	102,750,902	3,624,370	SH	DFND	2	0	0	3,624,370
GLOBAL X FDS	US INFR DEV ETF	37954Y673	21,177	747	SH	DFND	6	0	747	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	530,145	18,700	SH	DFND	28	18,700	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	332,849,724	11,740,731	SH	DFND	43	0	0	11,740,731
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	45,604,072	1,788,395	SH	DFND	1	1,788,248	147	0
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	23,308,629	914,064	SH	DFND	2	0	0	914,064
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	3,748	147	SH	DFND	3	0	147	0
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	10,200	400	SH	DFND	28	400	0	0
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	24,477,476	959,901	SH	DFND	43	0	0	959,901
GLOBAL X FDS	CONSCIOUS COS	37954Y731	311,562	10,565	SH	DFND	2	0	0	10,565
GLOBAL X FDS	CONSCIOUS COS	37954Y731	1,520,652	51,565	SH	DFND	43	0	0	51,565
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	327,101	10,995	SH	DFND	1	10,995	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	2,689,027	90,387	SH	DFND	2	0	0	90,387
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	9,234,995	310,420	SH	DFND	43	0	0	310,420
GLOBAL X FDS	AGING POPULATION	37954Y772	10,045	375	SH	DFND	2	0	0	375
GLOBAL X FDS	AGING POPULATION	37954Y772	13,179	492	SH	DFND	43	0	0	492
GLOBAL X FDS	INTERNET OF THNG	37954Y780	982,958	29,536	SH	DFND	1	29,536	0	0
GLOBAL X FDS	INTERNET OF THNG	37954Y780	6,980,542	209,752	SH	DFND	2	0	0	209,752
GLOBAL X FDS	INTERNET OF THNG	37954Y780	11,970,051	359,677	SH	DFND	43	0	0	359,677
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	66,985	5,907	SH	DFND	43	0	0	5,907
GLOBAL X FDS	FINTECH ETF	37954Y814	1,925,256	92,471	SH	DFND	2	0	0	92,471
GLOBAL X FDS	FINTECH ETF	37954Y814	3,390,912	162,868	SH	DFND	43	0	0	162,868
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	1,192,229	30,799	SH	DFND	1	0	30,799	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	9,831,813	253,986	SH	DFND	2	0	0	253,986
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	11,209,642	289,580	SH	DFND	43	0	0	289,580
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	279,921	9,112	SH	DFND	1	8,500	612	0

GLOBAL X FDS	GLOBAL X SILVER	37954Y848	1,347,316	43,858	SH	DFND	2	0	0	43,858	
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	285,358	9,289	SH	DFND	43	0	0	9,289	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	2,923,872	46,009	SH	DFND	1	46,009	0	0	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	22,281,740	350,617	SH	DFND	2	0	0	350,617	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	17,135,940	269,645	SH	DFND	43	0	0	269,645	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	341,999	17,160	SH	DFND	1	17,160	0	0	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	11,743,132	589,219	SH	DFND	2	0	0	589,219	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	10,453,425	524,507	SH	DFND	43	0	0	524,507	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	11,647,906	232,030	SH	DFND	1	232,030	0	0	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	15,336,506	305,508	SH	DFND	2	0	0	305,508	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	5,949,905	118,524	SH	DFND	43	0	0	118,524	
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	8,944,139	410,847	SH	DFND	2	0	0	410,847	
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	435,792	20,018	SH	DFND	43	0	0	20,018	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	16,290	707	SH	DFND	1	566	141	0	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	12,828,350	556,786	SH	DFND	2	0	0	556,786	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	4,444,877	192,920	SH	DFND	43	0	0	192,920	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	481,221	20,227	SH	DFND	2	0	0	20,227	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	195,467	8,216	SH	DFND	43	0	0	8,216	
GLOBAL X FDS	INFORMATION TEC	37960A743	2,534,168	91,000	SH	Put	DFND	6	0	91,000	0
GLOBAL X FDS	INTEREST RT HEDG	37960A784	706,530	30,000	SH	DFND	3	0	30,000	0	
GLOBAL X FDS	INT RT VOLTLTY	37960A792	687,810	30,000	SH	DFND	3	0	30,000	0	
GLOBAL X FDS	DOW 30 COVERED C	37960A859	87	4	SH	DFND	1	0	4	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	11,043,756	153,003	SH	DFND	1	3,057	149,374	572	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	50,716,844	702,644	SH	DFND	2	0	0	702,644	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	21,246,833	294,359	SH	DFND	3	0	294,359	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	20,629,044	285,800	SH	Put	DFND	3	0	285,800	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	168,107	2,329	SH	DFND	6	0	2,329	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	20,411,493	282,786	SH	DFND	43	0	0	282,786	
GLOBALINK INVT INC	RIGHT 12/06/2026	37892F117	13	200	SH	DFND	3	0	200	0	
GLOBALINK INVT INC	*W EXP 12/03/202	37892F125	2	200	SH	DFND	3	0	200	0	
GLOBALSTAR INC	COM	378973408	1,266,242	1,091,588	SH	DFND	1	822,933	268,655	0	
GLOBALSTAR INC	COM	378973408	8,700	7,500	SH	DFND	2	0	0	7,500	
GLOBALSTAR INC	COM	378973408	46,176	39,807	SH	DFND	3	0	39,807	0	
GLOBALSTAR INC	COM	378973408	2,675	2,306	SH	DFND	6	0	2,306	0	
GLOBANT S A	COM	L44385109	10,536,166	64,241	SH	DFND	1	32,046	31,716	479	
GLOBANT S A	COM	L44385109	611,101	3,726	SH	DFND	2	0	0	3,726	
GLOBANT S A	COM	L44385109	44,939	274	SH	DFND	28	274	0	0	
GLOBANT S A	COM	L44385109	33,548,574	204,552	SH	DFND	43	0	0	204,552	
GLOBANT S A	COM	L44385109	16,746,897	102,109	SH	DFND	43, 01	0	0	102,109	
GLOBE LIFE INC	COM	37959E102	26,377,735	239,754	SH	DFND	1	106,237	132,766	751	
GLOBE LIFE INC	COM	37959E102	4,054,365	36,851	SH	DFND	2	0	0	36,851	
GLOBE LIFE INC	COM	37959E102	8,207,932	74,604	SH	DFND	3	0	74,604	0	
GLOBE LIFE INC	COM	37959E102	89,006	809	SH	DFND	6	0	809	0	
GLOBE LIFE INC	COM	37959E102	658,360	5,984	SH	DFND	28	5,032	0	952	
GLOBE LIFE INC	COM	37959E102	24,685,407	224,372	SH	DFND	43	0	0	224,372	
GLOBE LIFE INC	COM	37959E102	2,200	20	SH	DFND	88	0	20	0	

GLOBE LIFE INC	COM	37959E102	6,946,333	63,137	SH	DFND	43, 01	0	0	63,137
GLOBUS MED INC	CL A	379577208	12,790,784	225,826	SH	DFND	1	63,507	161,845	474
GLOBUS MED INC	CL A	379577208	259,638	4,584	SH	DFND	2	0	0	4,584
GLOBUS MED INC	CL A	379577208	3,042,191	53,711	SH	DFND	3	0	53,711	0
GLOBUS MED INC	CL A	379577208	13,933	246	SH	DFND	6	0	246	0
GLOBUS MED INC	CL A	379577208	3,228	57	SH	DFND	28	0	0	57
GLOBUS MED INC	CL A	379577208	4,283,400	75,625	SH	DFND	43	0	0	75,625
GLOBUS MED INC	CL A	379577208	1,421,437	25,096	SH	DFND	43, 01	0	0	25,096
GLYCOMIMETICS INC	COM	38000Q102	10,360	8,222	SH	DFND	1	0	8,222	0
GLYCOMIMETICS INC	COM	38000Q102	13	10	SH	DFND	3	0	10	0
GMS INC	COM	36251C103	2,948,106	50,926	SH	DFND	1	8,515	42,064	347
GMS INC	COM	36251C103	17,367	300	SH	DFND	2	0	0	300
GMS INC	COM	36251C103	531,314	9,178	SH	DFND	3	0	9,178	0
GMS INC	COM	36251C103	7,063	122	SH	DFND	6	0	122	0
GMS INC	COM	36251C103	9,147	158	SH	DFND	28	158	0	0
GODADDY INC	CL A	380237107	70,825,615	911,292	SH	DFND	1	44,771	865,873	648
GODADDY INC	CL A	380237107	157,228	2,023	SH	DFND	2	0	0	2,023
GODADDY INC	CL A	380237107	1,034,142	13,306	SH	DFND	3	0	13,306	0
GODADDY INC	CL A	380237107	5,907	76	SH	DFND	6	0	76	0
GODADDY INC	CL A	380237107	232,072	2,986	SH	DFND	28	41	0	2,945
GODADDY INC	CL A	380237107	87,032,410	1,119,820	SH	DFND	43	0	0	1,119,820
GODADDY INC	CL A	380237107	66,140	851	SH	DFND	88	0	851	0
GODADDY INC	CL A	380237107	16,336,045	210,191	SH	DFND	43, 01	0	0	210,191
GOGO INC	COM	38046C109	1,826,101	125,938	SH	DFND	1	15,863	109,610	465
GOGO INC	COM	38046C109	34,800	2,400	SH	DFND	2	0	0	2,400
GOGO INC	COM	38046C109	71,833	4,954	SH	DFND	3	0	4,954	0
GOGO INC	COM	38046C109	2,682	185	SH	DFND	6	0	185	0
GOGO INC	COM	38046C109	4,712	325	SH	DFND	28	325	0	0
GOGORO INC	ORDINARY SHARES	G9491K105	146,906	36,273	SH	DFND	3	0	36,273	0
GOGREEN INVESTMENTS CORP	*W EXP 05/31/202	G9461B119	29,250	50,000	SH	DFND	3	0	50,000	0
GOHEALTH INC	CL A NEW	38046W204	34,644	2,128	SH	DFND	1	0	2,128	0
GOHEALTH INC	CL A NEW	38046W204	6,219	382	SH	DFND	2	0	0	382
GOHEALTH INC	CL A NEW	38046W204	59,259	3,640	SH	DFND	3	0	3,640	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	1,039,195	395,131	SH	DFND	1	130	395,001	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	126,908	48,254	SH	DFND	6	0	48,254	0
GOLAR LNG LTD	SHS	G9456A100	1,902,075	88,059	SH	DFND	1	21,151	65,672	1,236
GOLAR LNG LTD	SHS	G9456A100	6,935,841	321,104	SH	DFND	2	0	0	321,104
GOLAR LNG LTD	SHS	G9456A100	361,951	16,757	SH	DFND	3	0	16,757	0
GOLAR LNG LTD	SHS	G9456A100	8,208	380	SH	DFND	28	0	0	380
GOLAR LNG LTD	SHS	G9456A100	16,215,336	750,710	SH	DFND	43	0	0	750,710
GOLD FIELDS LTD	SPONSORED ADR	38059T106	2,154,604	161,757	SH	DFND	1	26,010	133,336	2,411
GOLD FIELDS LTD	SPONSORED ADR	38059T106	265,800	19,955	SH	DFND	2	0	0	19,955
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,959,079	147,078	SH	DFND	3	0	147,078	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	9,149,308	686,885	SH	DFND	6	0	686,885	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	127,925	9,604	SH	DFND	28	706	0	8,898
GOLD RESOURCE CORP	COM	38068T105	817	778	SH	DFND	1	0	778	0
GOLD RESOURCE CORP	COM	38068T105	2,918	2,779	SH	DFND	2	0	0	2,779

GOLD RESOURCE CORP	COM	38068T105	7,645	7,281	SH	DFND	5	7,281	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	3,100	1,435	SH	DFND	1	0	1,435	0
GOLDEN ARROW MERGER CORP	*W EXP 07/31/202	380799114	10	200	SH	DFND	3	0	200	0
GOLDEN ENTMT INC	COM	381013101	484,310	11,131	SH	DFND	1	2,410	8,721	0
GOLDEN ENTMT INC	COM	381013101	758,423	17,431	SH	DFND	3	0	17,431	0
GOLDEN ENTMT INC	COM	381013101	2,567	59	SH	DFND	6	0	59	0
GOLDEN MINERALS CO	COM	381119106	102	500	SH	DFND	1	500	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,115,077	117,130	SH	DFND	1	33,997	83,133	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	8,340	876	SH	DFND	2	0	0	876
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	514,070	53,999	SH	DFND	3	0	53,999	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	4,497,810	472,459	SH	DFND	6	0	472,459	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	97,285	10,219	SH	DFND	88	0	10,219	0
GOLDENBRIDGE ACQUISITION LTD	*W EXP 10/28/202	G3970D120	10	198	SH	DFND	3	0	198	0
GOLDMAN SACHS BDC INC	SHS	38147U107	288,343	21,124	SH	DFND	1	8,000	13,124	0
GOLDMAN SACHS BDC INC	SHS	38147U107	446,710	32,726	SH	DFND	2	0	0	32,726
GOLDMAN SACHS BDC INC	SHS	38147U107	4,100,364	300,393	SH	DFND	3	0	300,393	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	17,055,307	553,564	SH	DFND	1	553,564	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	37,753,026	1,225,350	SH	DFND	2	0	0	1,225,350
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	42,317,412	1,373,496	SH	DFND	43	0	0	1,373,496
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	5,305	95	SH	DFND	2	0	0	95
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	49,363	884	SH	DFND	43	0	0	884
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	178,139	3,514	SH	DFND	43	0	0	3,514
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	7,814,208	262,486	SH	DFND	1	262,329	21	136
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	15,151,466	508,951	SH	DFND	2	0	0	508,951
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	4,456,093	149,684	SH	DFND	43	0	0	149,684
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	258,814	7,826	SH	DFND	43	0	0	7,826
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	992,633	19,748	SH	DFND	2	0	0	19,748
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	4,111,476	81,796	SH	DFND	43	0	0	81,796
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,245,985	38,281	SH	DFND	2	0	0	38,281
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,428,317	41,388	SH	DFND	43	0	0	41,388
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	2,998	93	SH	DFND	2	0	0	93
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	171,152	5,309	SH	DFND	43	0	0	5,309
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	2,119,248	35,221	SH	DFND	2	0	0	35,221
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	1,086,610	18,059	SH	DFND	43	0	0	18,059
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	70,883	1,631	SH	DFND	2	0	0	1,631
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	2,640,717	60,762	SH	DFND	43	0	0	60,762

GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	5,384,667	117,646	SH	DFND	2	0	0	117,646
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	4,390,533	95,926	SH	DFND	43	0	0	95,926
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	11,024,153	135,732	SH	DFND	1	135,694	38	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	171,767,801	2,114,846	SH	DFND	2	0	0	2,114,846
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	90,069,731	1,108,960	SH	DFND	43	0	0	1,108,960
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	2,799,108	27,952	SH	DFND	1	5,157	21,048	1,747
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	192,886,198	1,926,165	SH	DFND	2	0	0	1,926,165
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	1,167,833	11,662	SH	DFND	3	0	11,662	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	131,238,777	1,310,553	SH	DFND	43	0	0	1,310,553
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	3,747,471	48,683	SH	DFND	2	0	0	48,683
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	2,976,855	38,672	SH	DFND	43	0	0	38,672
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	4,371,246	78,747	SH	DFND	1	78,747	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	10,601,643	190,986	SH	DFND	2	0	0	190,986
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	3,294,741	59,354	SH	DFND	43	0	0	59,354
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	783,257	18,565	SH	DFND	2	0	0	18,565
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	706,429	16,744	SH	DFND	43	0	0	16,744
GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	38149W507	1,252,348	26,992	SH	DFND	43	0	0	26,992
GOLDMAN SACHS ETF TR	COMMUNITY MUNI	38149W663	5,088,700	100,000	SH	DFND	3	0	100,000	0
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	1,801,309	38,828	SH	DFND	2	0	0	38,828
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	431,501	9,301	SH	DFND	43	0	0	9,301
GOLDMAN SACHS GROUP INC	COM	38141G104	26,855,731	82,100	SH	Call DFND	1	0	82,100	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,208,463,735	3,694,365	SH	DFND	1	790,310	2,896,092	7,963
GOLDMAN SACHS GROUP INC	COM	38141G104	389,324,806	1,190,195	SH	DFND	2	0	0	1,190,195
GOLDMAN SACHS GROUP INC	COM	38141G104	44,683,226	136,600	SH	Put DFND	3	0	136,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	40,888,750	125,000	SH	Call DFND	3	0	125,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	114,791,731	350,927	SH	DFND	3	0	350,927	0
GOLDMAN SACHS GROUP INC	COM	38141G104	27,150,130	83,000	SH	Put DFND	6	0	83,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,009,412	9,200	SH	Call DFND	6	0	9,200	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,085,980	6,377	SH	DFND	6	0	6,377	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,100,626	15,593	SH	DFND	28	9,337	0	6,256
GOLDMAN SACHS GROUP INC	COM	38141G104	86,134,932	263,321	SH	DFND	43	0	0	263,321
GOLDMAN SACHS GROUP INC	COM	38141G104	1,224,046	3,742	SH	DFND	88	0	3,742	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,762,117	8,444	SH	DFND	43, 01	0	0	8,444
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	2,554	195	SH	DFND	1	0	0	195

GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	24,327	1,857	SH	DFND	2	0	0	1,857
GOLDMINING INC	COM	38149E101	7,260	6,000	SH	DFND	1	6,000	0	0
GOLUB CAP BDC INC	COM	38173M102	9,081,946	669,760	SH	DFND	1	519,760	150,000	0
GOLUB CAP BDC INC	COM	38173M102	586,402	43,245	SH	DFND	2	0	0	43,245
GOLUB CAP BDC INC	COM	38173M102	1,154,037	85,106	SH	DFND	3	0	85,106	0
GOODRX HLDGS INC	COM CL A	38246G108	2,854,957	456,793	SH	DFND	1	91	456,702	0
GOODRX HLDGS INC	COM CL A	38246G108	1,162,556	186,009	SH	DFND	2	0	0	186,009
GOODRX HLDGS INC	COM CL A	38246G108	441,100	70,576	SH	DFND	3	0	70,576	0
GOODRX HLDGS INC	COM CL A	38246G108	1,431	229	SH	DFND	6	0	229	0
GOODRX HLDGS INC	COM CL A	38246G108	125	20	SH	DFND	43	0	0	20
GOODYEAR TIRE & RUBR CO	COM	382550101	27,095,976	2,458,800	SH	DFND	1	196,560	2,245,407	16,833
GOODYEAR TIRE & RUBR CO	COM	382550101	170,495	15,471	SH	DFND	2	0	0	15,471
GOODYEAR TIRE & RUBR CO	COM	382550101	4,247,968	385,478	SH	DFND	3	0	385,478	0
GOODYEAR TIRE & RUBR CO	COM	382550101	10,963,798	994,900	SH	Call DFND	3	0	994,900	0
GOODYEAR TIRE & RUBR CO	COM	382550101	38,614	3,504	SH	DFND	6	0	3,504	0
GOODYEAR TIRE & RUBR CO	COM	382550101	24,938	2,263	SH	DFND	28	1,710	0	553
GOODYEAR TIRE & RUBR CO	COM	382550101	3,233,610	293,431	SH	DFND	43	0	0	293,431
GOODYEAR TIRE & RUBR CO	COM	382550101	867,957	78,762	SH	DFND	43, 01	0	0	78,762
GOOSEHEAD INS INC	COM CL A	38267D109	967,422	18,533	SH	DFND	1	4,097	14,382	54
GOOSEHEAD INS INC	COM CL A	38267D109	96,674	1,852	SH	DFND	2	0	0	1,852
GOOSEHEAD INS INC	COM CL A	38267D109	362,581	6,946	SH	DFND	3	0	6,946	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,236	62	SH	DFND	6	0	62	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,351,349	45,045	SH	DFND	43	0	0	45,045
GOOSEHEAD INS INC	COM CL A	38267D109	960,323	18,397	SH	DFND	43, 01	0	0	18,397
GOPRO INC	CL A	38268T103	1,654,734	328,973	SH	DFND	1	21,900	307,073	0
GOPRO INC	CL A	38268T103	21,704	4,315	SH	DFND	2	0	0	4,315
GOPRO INC	CL A	38268T103	630,334	125,315	SH	DFND	3	0	125,315	0
GOPRO INC	CL A	38268T103	2,082	414	SH	DFND	6	0	414	0
GORES HOLDINGS IX INC	CLASS A COM	38287A101	9,063,000	900,000	SH	DFND	1	0	900,000	0
GORMAN RUPP CO	COM	383082104	457,075	18,283	SH	DFND	1	3,940	14,233	110
GORMAN RUPP CO	COM	383082104	35,670	1,427	SH	DFND	2	0	0	1,427
GORMAN RUPP CO	COM	383082104	68,325	2,733	SH	DFND	3	0	2,733	0
GORMAN RUPP CO	COM	383082104	1,650	66	SH	DFND	6	0	66	0
GOSSAMER BIO INC	COM	38341P102	205,574	163,154	SH	DFND	1	9,076	154,078	0
GOSSAMER BIO INC	COM	38341P102	6,916	5,489	SH	DFND	2	0	0	5,489
GOSSAMER BIO INC	COM	38341P102	75,754	60,122	SH	DFND	3	0	60,122	0
GOSSAMER BIO INC	COM	38341P102	208	165	SH	DFND	6	0	165	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	367,239	122,006	SH	DFND	1	9,971	103,485	8,550
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	202,215	67,181	SH	DFND	2	0	0	67,181
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	78,937	26,225	SH	DFND	3	0	26,225	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	174,436	57,952	SH	DFND	6	0	57,952	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	64,447	21,411	SH	DFND	28	0	0	21,411

GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	11,163,115	3,708,676	SH	DFND	43	0	0	3,708,676
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	15,381	5,110	SH	DFND	43, 01	0	0	5,110
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	15,111	8,124	SH	DFND	1	0	8,124	0
GRACO INC	COM	384109104	18,082,532	247,672	SH	DFND	1	136,727	106,506	4,439
GRACO INC	COM	384109104	1,620,863	22,201	SH	DFND	2	0	0	22,201
GRACO INC	COM	384109104	1,920,747	26,308	SH	DFND	3	0	26,308	0
GRACO INC	COM	384109104	39,498	541	SH	DFND	6	0	541	0
GRACO INC	COM	384109104	125,796	1,723	SH	DFND	28	1,304	0	419
GRACO INC	COM	384109104	13,685,140	187,442	SH	DFND	43	0	0	187,442
GRACO INC	COM	384109104	8,779,526	120,251	SH	DFND	43, 01	0	0	120,251
GRAFTECH INTL LTD	COM	384313508	4,931,714	1,014,756	SH	DFND	1	24,165	990,163	428
GRAFTECH INTL LTD	COM	384313508	3,322	684	SH	DFND	2	0	0	684
GRAFTECH INTL LTD	COM	384313508	4,464,206	918,561	SH	DFND	3	0	918,561	0
GRAFTECH INTL LTD	COM	384313508	3,193	657	SH	DFND	6	0	657	0
GRAHAM CORP	COM	384556106	78,297	5,986	SH	DFND	1	0	5,986	0
GRAHAM CORP	COM	384556106	26,186	2,002	SH	DFND	2	0	0	2,002
GRAHAM CORP	COM	384556106	183	14	SH	DFND	3	0	14	0
GRAHAM HLDGS CO	COM CL B	384637104	3,852,702	6,466	SH	DFND	1	2,059	4,371	36
GRAHAM HLDGS CO	COM CL B	384637104	266,936	448	SH	DFND	2	0	0	448
GRAHAM HLDGS CO	COM CL B	384637104	227,015	381	SH	DFND	3	0	381	0
GRAHAM HLDGS CO	COM CL B	384637104	7,150	12	SH	DFND	6	0	12	0
GRAHAM HLDGS CO	COM CL B	384637104	1,450,870	2,435	SH	DFND	43	0	0	2,435
GRAINGER W W INC	COM	384802104	419,897,198	609,598	SH	DFND	1	387,709	221,015	874
GRAINGER W W INC	COM	384802104	29,803,921	43,269	SH	DFND	2	0	0	43,269
GRAINGER W W INC	COM	384802104	115,946,698	168,329	SH	DFND	3	0	168,329	0
GRAINGER W W INC	COM	384802104	522,118	758	SH	DFND	6	0	758	0
GRAINGER W W INC	COM	384802104	2,119,468	3,077	SH	DFND	28	2,583	0	494
GRAINGER W W INC	COM	384802104	142,985,246	207,583	SH	DFND	43	0	0	207,583
GRAINGER W W INC	COM	384802104	334,762	486	SH	DFND	88	0	486	0
GRAINGER W W INC	COM	384802104	1,769,553	2,569	SH	DFND	43, 01	0	0	2,569
GRAN TIERRA ENERGY INC	COM	38500T101	495,252	563,427	SH	DFND	1	0	563,427	0
GRAN TIERRA ENERGY INC	COM	38500T101	8,000	9,101	SH	DFND	3	0	9,101	0
GRAN TIERRA ENERGY INC	COM	38500T101	1,347,507	1,533,000	SH	DFND	5	1,533,000	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	1,038	1,181	SH	DFND	6	0	1,181	0
GRAND CANYON ED INC	COM	38526M106	5,648,529	49,592	SH	DFND	1	5,324	43,742	526
GRAND CANYON ED INC	COM	38526M106	810,398	7,115	SH	DFND	2	0	0	7,115
GRAND CANYON ED INC	COM	38526M106	804,134	7,060	SH	DFND	3	0	7,060	0
GRAND CANYON ED INC	COM	38526M106	11,618	102	SH	DFND	6	0	102	0
GRAND CANYON ED INC	COM	38526M106	60,823	534	SH	DFND	28	0	0	534
GRAND CANYON ED INC	COM	38526M106	15,345,633	134,729	SH	DFND	43	0	0	134,729
GRAND CANYON ED INC	COM	38526M106	4,394,034	38,578	SH	DFND	43, 01	0	0	38,578
GRANITE CONSTR INC	COM	387328107	26,830,416	653,126	SH	DFND	1	21,992	630,496	638
GRANITE CONSTR INC	COM	387328107	547,649	13,331	SH	DFND	2	0	0	13,331
GRANITE CONSTR INC	COM	387328107	841,606	20,487	SH	DFND	3	0	20,487	0
GRANITE CONSTR INC	COM	387328107	5,792	141	SH	DFND	6	0	141	0

GRANITE CONSTR INC	COM	387328107	18,732	456 SH	DFND	28	456	0	0
GRANITE CONSTR INC	COM	387328107	4,437,749	108,027 SH	DFND	43	0	0	108,027
GRANITE CONSTR INC	COM	387328107	5,051,525	122,968 SH	DFND	43, 01	0	0	122,968
GRANITE PT MTG TR INC	COM STK	38741L107	488,549	98,498 SH	DFND	1	29,313	68,821	364
GRANITE PT MTG TR INC	COM STK	38741L107	704	142 SH	DFND	2	0	0	142
GRANITE PT MTG TR INC	COM STK	38741L107	48,737	9,826 SH	DFND	3	0	9,826	0
GRANITE PT MTG TR INC	COM STK	38741L107	828	167 SH	DFND	6	0	167	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	16,949	18,000 PRN	DFND	1	18,000	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	6,196	100 SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	151,926	2,452 SH	DFND	3	0	2,452	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	11,463	185 SH	DFND	5	185	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	9,603	1,636 SH	DFND	1	0	1,636	0
GRANITE RIDGE RESOURCES INC	COM	387432107	9,603	1,636 SH	DFND	3	0	1,636	0
GRANITESHARES ETF TR	BBG COMMD K 1	38747R108	16,745	788 SH	DFND	2	0	0	788
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	22,280	1,142 SH	DFND	2	0	0	1,142
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	35,118	1,800 SH	DFND	3	0	1,800	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	112,409,928	5,761,657 SH	DFND	43	0	0	5,761,657
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,050,576	472,757 SH	DFND	1	37,310	432,984	2,463
GRAPHIC PACKAGING HLDG CO	COM	388689101	92,833,232	3,641,947 SH	DFND	2	0	0	3,641,947
GRAPHIC PACKAGING HLDG CO	COM	388689101	148,658	5,832 SH	DFND	3	0	5,832	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	25,108	985 SH	DFND	6	0	985	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	109,148	4,282 SH	DFND	28	0	0	4,282
GRAPHIC PACKAGING HLDG CO	COM	388689101	23,418,988	918,752 SH	DFND	43	0	0	918,752
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,908,611	702,574 SH	DFND	43, 01	0	0	702,574
GRAPHITE BIO INC	COM	38870X104	185,820	75,845 SH	DFND	1	0	75,845	0
GRAPHITE BIO INC	COM	38870X104	245	100 SH	DFND	2	0	0	100
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	7,977	138 SH	DFND	1	81	57	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	3,295	57 SH	DFND	3	0	57	0
GRAY TELEVISION INC	COM	389375106	637,092	73,061 SH	DFND	1	14,155	58,734	172
GRAY TELEVISION INC	COM	389375106	17,004	1,950 SH	DFND	2	0	0	1,950
GRAY TELEVISION INC	COM	389375106	188,675	21,637 SH	DFND	3	0	21,637	0
GRAY TELEVISION INC	COM	389375106	2,145	246 SH	DFND	6	0	246	0
GRAY TELEVISION INC	COM	389375106	560,556	64,284 SH	DFND	43	0	0	64,284
GRAY TELEVISION INC	COM	389375106	47,358	5,431 SH	DFND	43, 01	0	0	5,431
GREAT AJAX CORP	COM	38983D300	3,600	547 SH	DFND	1	8	539	0
GREAT AJAX CORP	COM	38983D300	59	9 SH	DFND	3	0	9	0
GREAT AJAX CORP	7.25 CV SR NT 24	38983D409	339	14 SH	DFND	3	0	14	0
GREAT ELM GROUP INC	COM NEW	39037G109	3,121	1,375 SH	DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	400,620	73,779 SH	DFND	1	21,202	51,959	618

GREAT LAKES DREDGE & DOCK CO	COM	390607109	4,072,500	750,000	SH	Put	DFND	1	0	750,000	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	37,977	6,994	SH		DFND	3	0	6,994	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,146	211	SH		DFND	6	0	211	0
GREAT SOUTHN BANCORP INC	COM	390905107	674,500	13,309	SH		DFND	1	2,674	10,635	0
GREAT SOUTHN BANCORP INC	COM	390905107	4,460	88	SH		DFND	2	0	0	88
GREAT SOUTHN BANCORP INC	COM	390905107	31,270	617	SH		DFND	3	0	617	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,571	31	SH		DFND	6	0	31	0
GREEN BRICK PARTNERS INC	COM	392709101	3,007,517	85,782	SH		DFND	1	5,697	79,925	160
GREEN BRICK PARTNERS INC	COM	392709101	42,107	1,201	SH		DFND	2	0	0	1,201
GREEN BRICK PARTNERS INC	COM	392709101	2,503,074	71,394	SH		DFND	3	0	71,394	0
GREEN BRICK PARTNERS INC	COM	392709101	3,331	95	SH		DFND	6	0	95	0
GREEN DOT CORP	CL A	39304D102	901,864	52,495	SH		DFND	1	9,495	42,505	495
GREEN DOT CORP	CL A	39304D102	78,891	4,592	SH		DFND	3	0	4,592	0
GREEN DOT CORP	CL A	39304D102	2,646	154	SH		DFND	6	0	154	0
GREEN DOT CORP	CL A	39304D102	4,982	290	SH		DFND	28	290	0	0
GREEN PLAINS INC	COM	393222104	17,994,189	580,645	SH		DFND	1	11,095	569,142	408
GREEN PLAINS INC	COM	393222104	1,445,374	46,640	SH		DFND	2	0	0	46,640
GREEN PLAINS INC	COM	393222104	2,259,450	72,909	SH		DFND	3	0	72,909	0
GREEN PLAINS INC	COM	393222104	5,826	188	SH		DFND	6	0	188	0
GREEN PLAINS INC	COM	393222104	7,717	249	SH		DFND	28	249	0	0
GREEN PLAINS INC	COM	393222104	503,402	16,244	SH		DFND	43	0	0	16,244
GREEN PLAINS INC	COM	393222104	17,540	566	SH		DFND	43, 01	0	0	566
GREEN PLAINS INC	NOTE 2.250% 3/1	393222AK0	24,055,600	20,000,000	PRN		DFND	1	0	20,000,000	0
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	17,196	1,354	SH		DFND	1	0	1,354	0
GREENBRIER COS INC	COM	393657101	2,351,272	73,089	SH		DFND	1	10,344	61,626	1,119
GREENBRIER COS INC	COM	393657101	2,372,698	73,755	SH		DFND	2	0	0	73,755
GREENBRIER COS INC	COM	393657101	1,001,323	31,126	SH		DFND	3	0	31,126	0
GREENBRIER COS INC	COM	393657101	3,346	104	SH		DFND	6	0	104	0
GREENBRIER COS INC	COM	393657101	9,715	302	SH		DFND	28	302	0	0
GREENBRIER COS INC	COM	393657101	10,230	318	SH		DFND	43	0	0	318
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	3,239,573	3,818,000	PRN		DFND	3	0	3,818,000	0
GREENE CNTY BANCORP INC	COM	394357107	156,311	6,892	SH		DFND	1	2,098	4,794	0
GREENE CNTY BANCORP INC	COM	394357107	7,439	328	SH		DFND	3	0	328	0
GREENHILL & CO INC	COM	395259104	197,055	22,216	SH		DFND	1	5,150	17,066	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	4,920	10,885	SH		DFND	1	0	10,885	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	400	885	SH		DFND	3	0	885	0
GREENLANE HLDGS INC	CL A NEW	395330202	0	1	SH		DFND	2	0	0	1
GREENLANE HLDGS INC	CL A NEW	395330202	3	9	SH		DFND	3	0	9	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STOCK	39536G105	6,367	14,739	SH		DFND	1	0	14,739	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STOCK	39536G105	2,288	5,296	SH		DFND	3	0	5,296	0

GREENLIGHT BIOSCIENCES HLDS P	COMMON STOCK	39536G105	105	242	SH	DFND	6	0	242	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	732,917	78,053	SH	DFND	1	12,398	65,655	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,793	191	SH	DFND	2	0	0	191
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	12,010	1,279	SH	DFND	3	0	1,279	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	2,439	548	SH	DFND	1	484	0	64
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,985	446	SH	DFND	2	0	0	446
GREENWAVE TECHNOLOGY SOLUTIONS	COM NEW	57630J304	1	1	SH	DFND	1	1	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	70,950	5,145	SH	DFND	1	0	5,145	0
GREENWICH LIFESCIENCES INC	COM	396879108	8,522	618	SH	DFND	3	0	618	0
GREIF INC	CL A	397624107	2,304,704	36,369	SH	DFND	1	5,688	30,491	190
GREIF INC	CL A	397624107	3,007,004	47,452	SH	DFND	2	0	0	47,452
GREIF INC	CL A	397624107	1,833,548	28,934	SH	DFND	3	0	28,934	0
GREIF INC	CL A	397624107	5,386	85	SH	DFND	6	0	85	0
GREIF INC	CL A	397624107	2,760,587	43,563	SH	DFND	43	0	0	43,563
GREIF INC	CL A	397624107	3,171,605	50,049	SH	DFND	43, 01	0	0	50,049
GREIF INC	CL B	397624206	415,197	5,426	SH	DFND	1	2,081	3,345	0
GREIF INC	CL B	397624206	23,186	303	SH	DFND	3	0	303	0
GREIF INC	CL B	397624206	1,301	17	SH	DFND	6	0	17	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	120,580	6,974	SH	DFND	1	6,974	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	472,778	27,344	SH	DFND	2	0	0	27,344
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	23,514	1,360	SH	DFND	43	0	0	1,360
GRID DYNAMICS HLDGS INC	CL A	39813G109	4,056,210	353,945	SH	DFND	1	12,962	340,729	254
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,796	244	SH	DFND	2	0	0	244
GRID DYNAMICS HLDGS INC	CL A	39813G109	398,590	34,781	SH	DFND	3	0	34,781	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,604	140	SH	DFND	6	0	140	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,527,148	220,519	SH	DFND	43	0	0	220,519
GRID DYNAMICS HLDGS INC	CL A	39813G109	748,304	65,297	SH	DFND	43, 01	0	0	65,297
GRIFFON CORP	COM	398433102	1,340,963	41,892	SH	DFND	1	16,711	24,075	1,106
GRIFFON CORP	COM	398433102	225,735	7,052	SH	DFND	2	0	0	7,052
GRIFFON CORP	COM	398433102	16,005,000	500,000	SH	Call DFND	3	0	500,000	0
GRIFFON CORP	COM	398433102	5,082,484	158,778	SH	DFND	3	0	158,778	0
GRIFFON CORP	COM	398433102	4,385	137	SH	DFND	6	0	137	0
GRIFFON CORP	COM	398433102	1,844,896	57,635	SH	DFND	43	0	0	57,635
GRIFFON CORP	COM	398433102	2,817,648	88,024	SH	DFND	43, 01	0	0	88,024
GRIFOLS S A	SP ADR REP B NVT	398438408	15,411,356	2,091,093	SH	DFND	1	9,322	2,073,707	8,064
GRIFOLS S A	SP ADR REP B NVT	398438408	31,949	4,335	SH	DFND	2	0	0	4,335
GRIFOLS S A	SP ADR REP B NVT	398438408	3,689,356	500,591	SH	DFND	3	0	500,591	0
GRIFOLS S A	SP ADR REP B NVT	398438408	12,318,093	1,671,383	SH	DFND	6	0	1,671,383	0
GRIFOLS S A	SP ADR REP B NVT	398438408	53,838	7,305	SH	DFND	28	0	0	7,305
GRINDR INC	COM	39854F101	8,005	1,287	SH	DFND	1	0	1,287	0
GRINDR INC	COM	39854F101	8,005	1,287	SH	DFND	3	0	1,287	0

GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	5,365	510	SH	DFND	00	510	0	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	132,952	12,638	SH	DFND	1	0	12,638	0
GRITSTONE BIO INC	COM	39868T105	2,918,917	1,049,970	SH	DFND	1	40,000	1,009,970	0
GRITSTONE BIO INC	COM	39868T105	1,390	500	SH	DFND	2	0	0	500
GRITSTONE BIO INC	COM	39868T105	27,155	9,768	SH	DFND	3	0	9,768	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,832,271	206,379	SH	DFND	1	8,775	195,506	2,098
GROCERY OUTLET HLDG CORP	COM	39874R101	2,221,942	78,625	SH	DFND	2	0	0	78,625
GROCERY OUTLET HLDG CORP	COM	39874R101	539,738	19,099	SH	DFND	3	0	19,099	0
GROCERY OUTLET HLDG CORP	COM	39874R101	8,308	294	SH	DFND	6	0	294	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,818,011	135,103	SH	DFND	43	0	0	135,103
GROCERY OUTLET HLDG CORP	COM	39874R101	2,543,767	90,013	SH	DFND	43, 01	0	0	90,013
GROUP 1 AUTOMOTIVE INC	COM	398905109	14,128,381	62,399	SH	DFND	1	3,110	59,107	182
GROUP 1 AUTOMOTIVE INC	COM	398905109	59,409,118	262,385	SH	DFND	2	0	0	262,385
GROUP 1 AUTOMOTIVE INC	COM	398905109	448,312	1,980	SH	DFND	3	0	1,980	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,868	48	SH	DFND	6	0	48	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,000	53	SH	DFND	28	53	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,378,671	6,089	SH	DFND	43	0	0	6,089
GROUP 1 AUTOMOTIVE INC	COM	398905109	91,700	405	SH	DFND	43, 01	0	0	405
GROUPON INC	COM NEW	399473206	573,785	136,291	SH	DFND	1	108,619	27,672	0
GROUPON INC	COM NEW	399473206	9,313	2,212	SH	DFND	2	0	0	2,212
GROUPON INC	COM NEW	399473206	678,063	161,060	SH	DFND	3	0	161,060	0
GROUPON INC	COM NEW	399473206	745,170	177,000	SH Put	DFND	3	0	177,000	0
GROUPON INC	NOTE 1.125% 3/1	399473AF4	1,170,030	3,000,000	PRN	DFND	3	0	3,000,000	0
GROWGENERATION CORP	COM	39986L109	206,571	60,401	SH	DFND	1	11,027	49,374	0
GROWGENERATION CORP	COM	39986L109	8,105	2,370	SH	DFND	2	0	0	2,370
GROWGENERATION CORP	COM	39986L109	9,648	2,821	SH	DFND	3	0	2,821	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	221,627	2,476	SH	DFND	1	2,454	22	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	303,982	3,396	SH	DFND	2	0	0	3,396
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,343	15	SH	DFND	3	0	15	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	553,172	6,180	SH	DFND	6	0	6,180	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,880	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	825,631	2,694	SH	DFND	1	404	2,093	197
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,809,739	22,220	SH	DFND	2	0	0	22,220
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	222,191	725	SH	DFND	3	0	725	0

GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3,566,391	11,637	SH	DFND	6	0	11,637	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	268,774	877	SH	DFND	28	9	0	868
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,386,164	4,523	SH	DFND	43	0	0	4,523
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,222,949	6,268	SH	DFND	1	1,358	4,353	557
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	22,047	113	SH	DFND	2	0	0	113
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,171	6	SH	DFND	3	0	6	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	477,824	2,449	SH	DFND	6	0	2,449	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	195,695	1,003	SH	DFND	28	17	0	986
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	6,295,809	32,268	SH	DFND	43	0	0	32,268
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	335,004	1,717	SH	DFND	43, 01	0	0	1,717
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	12,847	1,170	SH	DFND	1	1,170	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	4,502	410	SH	DFND	2	0	0	410
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	1,397,089	264,100	SH	DFND	1	13,025	248,151	2,924
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	11,088	2,096	SH	DFND	2	0	0	2,096
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	32,428	6,130	SH	DFND	3	0	6,130	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	312,232	59,023	SH	DFND	6	0	59,023	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	69,680	13,172	SH	DFND	28	0	0	13,172
GSI TECHNOLOGY INC	COM	36241U106	50,566	29,399	SH	DFND	1	0	29,399	0
GSK PLC	SPONSORED ADR	37733W204	16,633,330	467,491	SH	DFND	1	368,352	80,360	18,779
GSK PLC	SPONSORED ADR	37733W204	18,658,565	524,412	SH	DFND	2	0	0	524,412
GSK PLC	SPONSORED ADR	37733W204	349,680	9,828	SH	DFND	3	0	9,828	0
GSK PLC	SPONSORED ADR	37733W204	36	1	SH	DFND	6	0	1	0
GSK PLC	SPONSORED ADR	37733W204	89,199	2,507	SH	DFND	28	1,170	0	1,337
GSK PLC	SPONSORED ADR	37733W204	30,209,733	849,065	SH	DFND	43	0	0	849,065
GSK PLC	SPONSORED ADR	37733W204	8,510,807	239,202	SH	DFND	43, 01	0	0	239,202
GT BIOPHARMA INC	COM NEW	36254L209	18	33	SH	DFND	1	0	33	0
GUARANTY BANCSHARES INC TEX	COM	400764106	209,750	7,526	SH	DFND	1	1,746	5,780	0
GUARANTY BANCSHARES INC TEX	COM	400764106	20,234	726	SH	DFND	3	0	726	0
GUARDANT HEALTH INC	COM	40131M109	12,201,317	520,534	SH	DFND	1	33,099	486,339	1,096
GUARDANT HEALTH INC	COM	40131M109	1,313,976	56,057	SH	DFND	2	0	0	56,057
GUARDANT HEALTH INC	COM	40131M109	2,816,386	120,153	SH	DFND	3	0	120,153	0
GUARDANT HEALTH INC	COM	40131M109	6,891	294	SH	DFND	6	0	294	0
GUARDANT HEALTH INC	COM	40131M109	5,016	214	SH	DFND	28	214	0	0
GUARDANT HEALTH INC	COM	40131M109	7,085,560	302,285	SH	DFND	43	0	0	302,285
GUARDANT HEALTH INC	COM	40131M109	925,646	39,490	SH	DFND	43, 01	0	0	39,490
GUESS INC	COM	401617105	7,306,043	375,439	SH	DFND	1	329,577	45,532	330
GUESS INC	COM	401617105	2,190,632	112,571	SH	DFND	3	0	112,571	0
GUESS INC	COM	401617105	2,218	114	SH	DFND	6	0	114	0

GUESS INC	COM	401617105	7,181	369	SH	DFND	28	369	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	12,913,422	919,759	SH	DFND	2	0	0	919,759
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	4,224,730	261,270	SH	DFND	2	0	0	261,270
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	106,074	6,225	SH	DFND	1	5,700	0	525
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,895,231	228,593	SH	DFND	2	0	0	228,593
GUIDEWIRE SOFTWARE INC	COM	40171V100	49,803,612	606,991	SH	DFND	1	45,193	561,412	386
GUIDEWIRE SOFTWARE INC	COM	40171V100	397,860	4,849	SH	DFND	2	0	0	4,849
GUIDEWIRE SOFTWARE INC	COM	40171V100	548,750	6,688	SH	DFND	3	0	6,688	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	20,923	255	SH	DFND	6	0	255	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	53,825	656	SH	DFND	28	656	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	8,204,918	99,999	SH	DFND	43	0	0	99,999
GUIDEWIRE SOFTWARE INC	COM	40171V100	82	1	SH	DFND	88	0	1	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,029,835	24,739	SH	DFND	43, 01	0	0	24,739
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	2,924	3,000	PRN	DFND	2	0	0	3,000
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	2,450,868	2,515,000	PRN	DFND	43	0	0	2,515,000
GUILD HLDGS CO	CL A	40172N107	6,334	609	SH	DFND	2	0	0	609
GULF IS FABRICATION INC	COM	402307102	4	1	SH	DFND	1	0	1	0
GULF IS FABRICATION INC	COM	402307102	4,440	1,200	SH	DFND	2	0	0	1,200
GULF RES INC	COM	40251W408	1,072	400	SH	DFND	2	0	0	400
GULFPORT ENERGY CORP	COMMON SHARES	402635502	784,800	9,810	SH	DFND	1	1,241	8,569	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	5,950,160	74,377	SH	DFND	3	0	74,377	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,960	37	SH	DFND	6	0	37	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,274,634	104,531	SH	DFND	1	32,332	69,729	2,470
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,715,236	33,992	SH	DFND	2	0	0	33,992
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,027,600	60,000	SH	Call DFND	3	0	60,000	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	945,267	18,733	SH	DFND	3	0	18,733	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	42,538	843	SH	DFND	6	0	843	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	70,089	1,389	SH	DFND	28	340	0	1,049
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,474,205	49,033	SH	DFND	43	0	0	49,033
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,116,945	160,859	SH	DFND	43, 01	0	0	160,859
H & E EQUIPMENT SERVICES INC	COM	404030108	1,046,880	23,669	SH	DFND	1	7,044	14,761	1,864
H & E EQUIPMENT SERVICES INC	COM	404030108	19,081,615	431,418	SH	DFND	2	0	0	431,418
H & E EQUIPMENT SERVICES INC	COM	404030108	182,581	4,128	SH	DFND	3	0	4,128	0
H & E EQUIPMENT SERVICES INC	COM	404030108	4,600	104	SH	DFND	6	0	104	0
H & E EQUIPMENT SERVICES INC	COM	404030108	16,398,184	370,748	SH	DFND	43	0	0	370,748

H & E EQUIPMENT SERVICES INC	COM	404030108	3,241,440	73,286	SH	DFND	43, 01	0	0	73,286
H WORLD GROUP LTD	SPONSORED ADS	44332N106	22,780,598	465,100	SH	DFND	1	6,786	457,410	904
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,417,996	49,367	SH	DFND	2	0	0	49,367
H WORLD GROUP LTD	SPONSORED ADS	44332N106	18,270	373	SH	DFND	3	0	373	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,779,027	56,738	SH	DFND	6	0	56,738	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	102,760	2,098	SH	DFND	28	207	0	1,891
H WORLD GROUP LTD	SPONSORED ADS	44332N106	14,762,719	301,403	SH	DFND	43	0	0	301,403
H WORLD GROUP LTD	SPONSORED ADS	44332N106	47,707	974	SH	DFND	43, 01	0	0	974
HACKETT GROUP INC	COM	404609109	355,371	19,230	SH	DFND	1	3,433	15,797	0
HACKETT GROUP INC	COM	404609109	23,192	1,255	SH	DFND	2	0	0	1,255
HACKETT GROUP INC	COM	404609109	364,795	19,740	SH	DFND	3	0	19,740	0
HACKETT GROUP INC	COM	404609109	1,497	81	SH	DFND	6	0	81	0
HACKETT GROUP INC	COM	404609109	14,746,874	797,991	SH	DFND	43	0	0	797,991
HACKETT GROUP INC	COM	404609109	775,846	41,983	SH	DFND	43, 01	0	0	41,983
HAEMONETICS CORP MASS	COM	405024100	6,797,996	82,151	SH	DFND	1	32,906	48,601	644
HAEMONETICS CORP MASS	COM	405024100	334,227	4,039	SH	DFND	2	0	0	4,039
HAEMONETICS CORP MASS	COM	405024100	428,231	5,175	SH	DFND	3	0	5,175	0
HAEMONETICS CORP MASS	COM	405024100	13,571	164	SH	DFND	6	0	164	0
HAEMONETICS CORP MASS	COM	405024100	20,936	253	SH	DFND	28	253	0	0
HAEMONETICS CORP MASS	COM	405024100	3,732,604	45,107	SH	DFND	43	0	0	45,107
HAEMONETICS CORP MASS	COM	405024100	1,451,932	17,546	SH	DFND	43, 01	0	0	17,546
HAGERTY INC	CL A COM	405166109	32,556	3,725	SH	DFND	1	0	3,725	0
HAGERTY INC	CL A COM	405166109	4,370	500	SH	DFND	2	0	0	500
HAGERTY INC	CL A COM	405166109	24,455	2,798	SH	DFND	3	0	2,798	0
HAGERTY INC	CL A COM	405166109	690	79	SH	DFND	6	0	79	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,220,788	129,492	SH	DFND	1	29,446	98,735	1,311
HAIN CELESTIAL GROUP INC	COM	405217100	129,585	7,556	SH	DFND	2	0	0	7,556
HAIN CELESTIAL GROUP INC	COM	405217100	1,211,253	70,627	SH	DFND	3	0	70,627	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,888	285	SH	DFND	6	0	285	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,979,384	173,725	SH	DFND	43	0	0	173,725
HAIN CELESTIAL GROUP INC	COM	405217100	3,230,425	188,363	SH	DFND	43, 01	0	0	188,363
HAINAN MANASLU ACQUISTN CORP	*W EXP 01/31/202	G4233U131	3	100	SH	DFND	3	0	100	0
HALEON PLC	SPON ADS	405552100	2,645,533	325,004	SH	DFND	1	280,355	0	44,649
HALEON PLC	SPON ADS	405552100	2,178,223	267,595	SH	DFND	2	0	0	267,595
HALEON PLC	SPON ADS	405552100	98,999	12,162	SH	DFND	3	0	12,162	0
HALEON PLC	SPON ADS	405552100	643	79	SH	DFND	6	0	79	0
HALEON PLC	SPON ADS	405552100	328,905	40,406	SH	DFND	28	1,805	0	38,601
HALEON PLC	SPON ADS	405552100	68,832,744	8,456,111	SH	DFND	43	0	0	8,456,111
HALEON PLC	SPON ADS	405552100	1,767,837	217,179	SH	DFND	43, 01	0	0	217,179
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	393	43	SH	DFND	1	0	43	0
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	201	22	SH	DFND	2	0	0	22

HALLADOR ENERGY COMPANY	COM	40609P105	49,571	5,394	SH	DFND	1	0	5,394	0	
HALLADOR ENERGY COMPANY	COM	40609P105	5,854	637	SH	DFND	3	0	637	0	
HALLIBURTON CO	COM	406216101	57,606,125	1,820,674	SH	DFND	1	730,184	1,080,313	10,177	
HALLIBURTON CO	COM	406216101	85,056,368	2,688,254	SH	DFND	2	0	0	2,688,254	
HALLIBURTON CO	COM	406216101	82,930,908	2,621,078	SH	DFND	3	0	2,621,078	0	
HALLIBURTON CO	COM	406216101	66,589,544	2,104,600	SH	Put	DFND	3	0	2,104,600	0
HALLIBURTON CO	COM	406216101	15,690,276	495,900	SH	Call	DFND	3	0	495,900	0
HALLIBURTON CO	COM	406216101	320,355	10,125	SH	DFND	6	0	10,125	0	
HALLIBURTON CO	COM	406216101	599,483	18,947	SH	DFND	28	2,528	0	16,419	
HALLIBURTON CO	COM	406216101	26,577,758	840,005	SH	DFND	43	0	0	840,005	
HALLIBURTON CO	COM	406216101	102,735	3,247	SH	DFND	88	0	3,247	0	
HALLIBURTON CO	COM	406216101	6,458,420	204,122	SH	DFND	43, 01	0	0	204,122	
HALLMARK FINL SVCS INC	COM	40624Q302	104	16	SH	DFND	1	0	16	0	
HALLMARK FINL SVCS INC	COM	40624Q302	3,250	500	SH	DFND	2	0	0	500	
HALOZYME THERAPEUTICS INC	COM	40637H109	38,834,074	1,016,865	SH	DFND	1	151,407	864,048	1,410	
HALOZYME THERAPEUTICS INC	COM	40637H109	125,836	3,295	SH	DFND	2	0	0	3,295	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,848,859	74,597	SH	DFND	3	0	74,597	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	16,842	441	SH	DFND	6	0	441	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	50,984	1,335	SH	DFND	28	1,335	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	11,349,495	297,185	SH	DFND	43	0	0	297,185	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,927,383	102,838	SH	DFND	43, 01	0	0	102,838	
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	1,497,550	1,767,000	PRN	DFND	3	0	1,767,000	0	
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	2,559,480	3,020,000	PRN	DFND	43	0	0	3,020,000	
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	23,347	2,280	SH	DFND	1	0	2,280	0	
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	20,480	2,000	SH	DFND	2	0	0	2,000	
HAMILTON LANE INC	CL A	407497106	6,700,886	90,577	SH	DFND	1	73,628	16,888	61	
HAMILTON LANE INC	CL A	407497106	10,653	144	SH	DFND	2	0	0	144	
HAMILTON LANE INC	CL A	407497106	353,698	4,781	SH	DFND	3	0	4,781	0	
HAMILTON LANE INC	CL A	407497106	8,360	113	SH	DFND	6	0	113	0	
HAMILTON LANE INC	CL A	407497106	53,562	724	SH	DFND	28	724	0	0	
HAMILTON LANE INC	CL A	407497106	21,623,170	292,284	SH	DFND	43	0	0	292,284	
HAMILTON LANE INC	CL A	407497106	5,245,774	70,908	SH	DFND	43, 01	0	0	70,908	
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	9,528	312	SH	DFND	1	312	0	0	
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	5,139,862	168,299	SH	DFND	2	0	0	168,299	
HANCOCK JOHN INVT TR II	COM	410142103	102,091	8,045	SH	DFND	1	8,045	0	0	
HANCOCK JOHN INVT TR II	COM	410142103	782,212	61,640	SH	DFND	2	0	0	61,640	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	29,936	1,871	SH	DFND	1	1,871	0	0	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	368,959	23,060	SH	DFND	2	0	0	23,060	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	29,379	1,893	SH	DFND	1	1,893	0	0	

HANCOCK JOHN PFD INCOME FD I	COM	41013X106	233,948	15,074	SH	DFND	2	0	0	15,074
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	75,242	5,143	SH	DFND	1	5,143	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	627,709	42,906	SH	DFND	2	0	0	42,906
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	322,084	25,995	SH	DFND	2	0	0	25,995
HANCOCK JOHN TAX- ADVANTAGED	COM	41013V100	46,200	2,167	SH	DFND	1	2,167	0	0
HANCOCK JOHN TAX- ADVANTAGED	COM	41013V100	6,163,870	289,112	SH	DFND	2	0	0	289,112
HANCOCK WHITNEY CORPORATION	COM	410120109	4,113,564	113,010	SH	DFND	1	51,293	59,779	1,938
HANCOCK WHITNEY CORPORATION	COM	410120109	406,374	11,164	SH	DFND	2	0	0	11,164
HANCOCK WHITNEY CORPORATION	COM	410120109	1,819,272	49,980	SH	DFND	3	0	49,980	0
HANCOCK WHITNEY CORPORATION	COM	410120109	9,974	274	SH	DFND	6	0	274	0
HANCOCK WHITNEY CORPORATION	COM	410120109	24,097	662	SH	DFND	28	373	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	5,473,978	150,384	SH	DFND	43	0	0	150,384
HANCOCK WHITNEY CORPORATION	COM	410120109	6,366,433	174,902	SH	DFND	43, 01	0	0	174,902
HANESBRANDS INC	COM	410345102	1,884,548	358,279	SH	DFND	1	126,810	225,530	5,939
HANESBRANDS INC	COM	410345102	697,704	132,643	SH	DFND	2	0	0	132,643
HANESBRANDS INC	COM	410345102	254,758	48,433	SH	DFND	3	0	48,433	0
HANESBRANDS INC	COM	410345102	6,117	1,163	SH	DFND	6	0	1,163	0
HANESBRANDS INC	COM	410345102	254,863	48,453	SH	DFND	28	2,046	0	46,407
HANESBRANDS INC	COM	410345102	2,554,819	485,707	SH	DFND	43	0	0	485,707
HANESBRANDS INC	COM	410345102	3,013,296	572,870	SH	DFND	43, 01	0	0	572,870
HANMI FINL CORP	COM NEW	410495204	1,094,701	58,950	SH	DFND	1	30,299	26,930	1,721
HANMI FINL CORP	COM NEW	410495204	32,498	1,750	SH	DFND	2	0	0	1,750
HANMI FINL CORP	COM NEW	410495204	160,445	8,640	SH	DFND	3	0	8,640	0
HANMI FINL CORP	COM NEW	410495204	1,801	97	SH	DFND	6	0	97	0
HANMI FINL CORP	COM NEW	410495204	9,545	514	SH	DFND	28	514	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,070,867	142,338	SH	DFND	1	85,930	56,408	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	936,318	32,738	SH	DFND	2	0	0	32,738
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,824,766	63,803	SH	DFND	3	0	63,803	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	8,008	280	SH	DFND	6	0	280	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,573,597	194,881	SH	DFND	43	0	0	194,881
HANNON ARMSTRONG SUST INFR C	COM	41068X100	26,569	929	SH	DFND	43, 01	0	0	929
HANNON ARMSTRONG SUST INFR C	NOTE 8/1	41068XAD2	971	1,000	PRN	DFND	2	0	0	1,000
HANNON ARMSTRONG SUST INFR C	NOTE 8/1	41068XAD2	2,664,626	2,745,000	PRN	DFND	43	0	0	2,745,000
HANOVER BANCORP INC	COM NEW	410710206	72	4	SH	DFND	3	0	4	0
HANOVER INS GROUP INC	COM	410867105	3,546,857	27,602	SH	DFND	1	5,116	22,102	384
HANOVER INS GROUP INC	COM	410867105	3,911,559	30,440	SH	DFND	2	0	0	30,440
HANOVER INS GROUP INC	COM	410867105	481,361	3,746	SH	DFND	3	0	3,746	0
HANOVER INS GROUP INC	COM	410867105	14,649	114	SH	DFND	6	0	114	0

HANOVER INS GROUP INC	COM	410867105	199,818	1,555 SH	DFND	28	24	0	1,531
HANOVER INS GROUP INC	COM	410867105	9,977,511	77,646 SH	DFND	43	0	0	77,646
HANOVER INS GROUP INC	COM	410867105	10,294,007	80,109 SH	DFND	43, 01	0	0	80,109
HARBOR CUSTOM DEVELOPMENT IN	COM NEW	41150T306	30,137	6,944 SH	DFND	1	6,944	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	510,119	41,813 SH	DFND	1	6,299	35,514	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	37,161	3,046 SH	DFND	3	0	3,046	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	1,757	144 SH	DFND	6	0	144	0
HARLEY DAVIDSON INC	COM	412822108	4,895,814	128,939 SH	DFND	1	86,727	40,574	1,638
HARLEY DAVIDSON INC	COM	412822108	15,254,917	401,762 SH	DFND	2	0	0	401,762
HARLEY DAVIDSON INC	COM	412822108	6,356,634	167,412 SH	DFND	3	0	167,412	0
HARLEY DAVIDSON INC	COM	412822108	16,859	444 SH	DFND	6	0	444	0
HARLEY DAVIDSON INC	COM	412822108	265,182	6,984 SH	DFND	28	461	0	6,523
HARLEY DAVIDSON INC	COM	412822108	8,831,366	232,588 SH	DFND	43	0	0	232,588
HARLEY DAVIDSON INC	COM	412822108	5,004,522	131,802 SH	DFND	43, 01	0	0	131,802
HARMONIC INC	COM	413160102	1,225,575	84,001 SH	DFND	1	21,762	60,145	2,094
HARMONIC INC	COM	413160102	53,254	3,650 SH	DFND	2	0	0	3,650
HARMONIC INC	COM	413160102	242,471	16,619 SH	DFND	3	0	16,619	0
HARMONIC INC	COM	413160102	4,902	336 SH	DFND	6	0	336	0
HARMONIC INC	COM	413160102	5,661	388 SH	DFND	28	388	0	0
HARMONIC INC	COM	413160102	361,365	24,768 SH	DFND	43	0	0	24,768
HARMONIC INC	COM	413160102	13,715	940 SH	DFND	43, 01	0	0	940
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,159,761	35,521 SH	DFND	1	4,728	29,998	795
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	718	22 SH	DFND	2	0	0	22
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	102,782	3,148 SH	DFND	3	0	3,148	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,449	75 SH	DFND	6	0	75	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	341,127	10,448 SH	DFND	43	0	0	10,448
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	39,299	9,585 SH	DFND	1	2,539	7,046	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	12,300	3,000 SH	DFND	2	0	0	3,000
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	86	21 SH	DFND	3	0	21	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	5,051,475	1,232,067 SH	DFND	6	0	1,232,067	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	652	159 SH	DFND	28	0	0	159
HARPOON THERAPEUTICS INC	COM	41358P106	16,144	21,699 SH	DFND	1	0	21,699	0
HARPOON THERAPEUTICS INC	COM	41358P106	558	750 SH	DFND	2	0	0	750
HARROW HEALTH INC	COM	415858109	273,535	12,927 SH	DFND	1	0	12,927	0
HARROW HEALTH INC	COM	415858109	461,034	21,788 SH	DFND	3	0	21,788	0
HARSCO CORP	COM	415864107	643,837	94,266 SH	DFND	1	33,582	59,177	1,507
HARSCO CORP	COM	415864107	45,898	6,720 SH	DFND	2	0	0	6,720
HARSCO CORP	COM	415864107	161,065	23,582 SH	DFND	3	0	23,582	0
HARSCO CORP	COM	415864107	1,735	254 SH	DFND	6	0	254	0
HARSCO CORP	COM	415864107	3,490	511 SH	DFND	28	511	0	0

HARSCO CORP	COM	415864107	298,901	43,763	SH	DFND	43	0	0	43,763	
HARSCO CORP	COM	415864107	463,245	67,825	SH	DFND	43, 01	0	0	67,825	
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	9,470,496	278,544	SH	DFND	2	0	0	278,544	
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	8,572,726	252,139	SH	DFND	43	0	0	252,139	
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	14,516,902	379,974	SH	DFND	2	0	0	379,974	
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	4,548,076	119,044	SH	DFND	43	0	0	119,044	
HARTFORD FINL SVCS GROUP INC	COM	416515104	63,154,402	906,219	SH	DFND	1	605,422	296,815	3,982	
HARTFORD FINL SVCS GROUP INC	COM	416515104	44,306,578	635,767	SH	DFND	2	0	0	635,767	
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,762,496	326,625	SH	DFND	3	0	326,625	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,090,700	30,000	SH	Put	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,090,700	30,000	SH	Call	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	865,201	12,415	SH	DFND	6	0	12,415	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	50,246	721	SH	DFND	28	219	0	502	
HARTFORD FINL SVCS GROUP INC	COM	416515104	74,954,592	1,075,543	SH	DFND	43	0	0	1,075,543	
HARTFORD FINL SVCS GROUP INC	COM	416515104	137,847	1,978	SH	DFND	88	0	1,978	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,682,420	52,840	SH	DFND	43, 01	0	0	52,840	
HARVARD BIOSCIENCE INC	COM	416906105	136,324	32,458	SH	DFND	1	0	32,458	0	
HARVARD BIOSCIENCE INC	COM	416906105	840	200	SH	DFND	2	0	0	200	
HARVARD BIOSCIENCE INC	COM	416906105	14,553	3,465	SH	DFND	3	0	3,465	0	
HASBRO INC	COM	418056107	16,318,753	303,944	SH	DFND	1	55,344	247,035	1,565	
HASBRO INC	COM	418056107	1,241,183	23,118	SH	DFND	2	0	0	23,118	
HASBRO INC	COM	418056107	7,888,833	146,933	SH	DFND	3	0	146,933	0	
HASBRO INC	COM	418056107	302,651	5,637	SH	DFND	6	0	5,637	0	
HASBRO INC	COM	418056107	24,483	456	SH	DFND	28	68	0	388	
HASBRO INC	COM	418056107	28,382,896	528,644	SH	DFND	43	0	0	528,644	
HASBRO INC	COM	418056107	65,180	1,214	SH	DFND	88	0	1,214	0	
HASBRO INC	COM	418056107	821,725	15,305	SH	DFND	43, 01	0	0	15,305	
HASHICORP INC	COM CL A	418100103	1,994,239	68,086	SH	DFND	1	648	67,438	0	
HASHICORP INC	COM CL A	418100103	884,499	30,198	SH	DFND	2	0	0	30,198	
HASHICORP INC	COM CL A	418100103	228,491	7,801	SH	DFND	3	0	7,801	0	
HASHICORP INC	COM CL A	418100103	407,453	13,911	SH	DFND	43	0	0	13,911	
HASHICORP INC	COM CL A	418100103	893,140	30,493	SH	DFND	43, 01	0	0	30,493	
HAVERTY FURNITURE COS INC	COM	419596101	782,178	24,512	SH	DFND	1	5,243	19,222	47	
HAVERTY FURNITURE COS INC	COM	419596101	10,013	314	SH	DFND	2	0	0	314	
HAVERTY FURNITURE COS INC	COM	419596101	182,142	5,708	SH	DFND	3	0	5,708	0	
HAVERTY FURNITURE COS INC	COM	419596101	1,436	45	SH	DFND	6	0	45	0	
HAVERTY FURNITURE COS INC	CL A	419596200	436	14	SH	DFND	1	14	0	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,049,664	27,335	SH	DFND	1	15,835	10,964	536	

HAWAIIAN ELEC INDUSTRIES	COM	419870100	964,736	25,123	SH	DFND	2	0	0	25,123
HAWAIIAN ELEC INDUSTRIES	COM	419870100	78,797	2,052	SH	DFND	3	0	2,052	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,440	350	SH	DFND	6	0	350	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	158,515	4,128	SH	DFND	28	323	0	3,805
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,548,979	40,338	SH	DFND	43	0	0	40,338
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,317,363	60,348	SH	DFND	43, 01	0	0	60,348
HAWAIIAN HOLDINGS INC	COM	419879101	1,790,120	195,428	SH	DFND	1	16,882	177,140	1,406
HAWAIIAN HOLDINGS INC	COM	419879101	9,719	1,061	SH	DFND	2	0	0	1,061
HAWAIIAN HOLDINGS INC	COM	419879101	434,569	47,442	SH	DFND	3	0	47,442	0
HAWAIIAN HOLDINGS INC	COM	419879101	376	41	SH	DFND	6	0	41	0
HAWAIIAN HOLDINGS INC	COM	419879101	6,925	756	SH	DFND	28	756	0	0
HAWKINS INC	COM	420261109	752,972	17,199	SH	DFND	1	3,883	12,327	989
HAWKINS INC	COM	420261109	19,001	434	SH	DFND	2	0	0	434
HAWKINS INC	COM	420261109	44,962	1,027	SH	DFND	3	0	1,027	0
HAWKINS INC	COM	420261109	2,627	60	SH	DFND	6	0	60	0
HAWKS ACQUISITION CORP	CL A	42032P108	4,983,300	490,000	SH	DFND	1	0	490,000	0
HAWKS ACQUISITION CORP	CL A	42032P108	2,034	200	SH	DFND	3	0	200	0
HAWTHORN BANCSHARES INC	COM	420476103	38,078	1,629	SH	DFND	1	0	1,629	0
HAYNES INTL INC	COM NEW	420877201	711,028	14,195	SH	DFND	1	5,152	8,399	644
HAYNES INTL INC	COM NEW	420877201	41,324	825	SH	DFND	3	0	825	0
HAYNES INTL INC	COM NEW	420877201	1,954	39	SH	DFND	6	0	39	0
HAYWARD HLDGS INC	COM	421298100	1,223,580	104,401	SH	DFND	1	5,190	97,040	2,171
HAYWARD HLDGS INC	COM	421298100	39,848	3,400	SH	DFND	2	0	0	3,400
HAYWARD HLDGS INC	COM	421298100	15,482	1,321	SH	DFND	3	0	1,321	0
HAYWARD HLDGS INC	COM	421298100	2,825	241	SH	DFND	6	0	241	0
HAYWARD HLDGS INC	COM	421298100	2,994,987	255,545	SH	DFND	43	0	0	255,545
HAYWARD HLDGS INC	COM	421298100	1,678,550	143,221	SH	DFND	43, 01	0	0	143,221
HBT FINL INC.	COM	404111106	225,222	11,421	SH	DFND	1	2,594	8,827	0
HBT FINL INC.	COM	404111106	11,832	600	SH	DFND	2	0	0	600
HBT FINL INC.	COM	404111106	100,671	5,105	SH	DFND	3	0	5,105	0
HBT FINL INC.	COM	404111106	532	27	SH	DFND	6	0	27	0
HBT FINL INC.	COM	404111106	12,877	653	SH	DFND	43	0	0	653
HCA HEALTHCARE INC	COM	40412C101	67,409,528	255,649	SH	DFND	1	87,539	165,899	2,211
HCA HEALTHCARE INC	COM	40412C101	164,704,201	624,637	SH	DFND	2	0	0	624,637
HCA HEALTHCARE INC	COM	40412C101	14,780,582	56,055	SH	DFND	3	0	56,055	0
HCA HEALTHCARE INC	COM	40412C101	603,564	2,289	SH	DFND	6	0	2,289	0
HCA HEALTHCARE INC	COM	40412C101	2,715,904	10,300	SH	Call DFND	6	0	10,300	0
HCA HEALTHCARE INC	COM	40412C101	2,742,272	10,400	SH	Put DFND	6	0	10,400	0
HCA HEALTHCARE INC	COM	40412C101	988,800	3,750	SH	DFND	28	385	0	3,365
HCA HEALTHCARE INC	COM	40412C101	793,532,040	3,009,451	SH	DFND	43	0	0	3,009,451
HCA HEALTHCARE INC	COM	40412C101	433,226	1,643	SH	DFND	88	0	1,643	0
HCA HEALTHCARE INC	COM	40412C101	7,823,386	29,670	SH	DFND	43, 01	0	0	29,670
HCI GROUP INC	COM	40416E103	5,824,015	108,657	SH	DFND	1	102,652	5,912	93

HCI GROUP INC	COM	40416E103	13,658	255	SH	DFND	2	0	0	255
HCI GROUP INC	COM	40416E103	139,306	2,599	SH	DFND	3	0	2,599	0
HCI GROUP INC	COM	40416E103	1,286	24	SH	DFND	6	0	24	0
HCI GROUP INC	COM	40416E103	4,556	85	SH	DFND	28	85	0	0
HCM ACQUISITION CO	*W EXP 01/20/202	G4365A127	7	200	SH	DFND	3	0	200	0
HDFC BANK LTD	SPONSORED ADS	40415F101	8,988,183	134,816	SH	DFND	1	68,631	66,026	159
HDFC BANK LTD	SPONSORED ADS	40415F101	33,581,485	503,697	SH	DFND	2	0	0	503,697
HDFC BANK LTD	SPONSORED ADS	40415F101	4,668,033	70,017	SH	DFND	3	0	70,017	0
HDFC BANK LTD	SPONSORED ADS	40415F101	81,871	1,228	SH	DFND	28	1,228	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	166,756,537	2,501,223	SH	DFND	43	0	0	2,501,223
HDFC BANK LTD	SPONSORED ADS	40415F101	21,875,094	328,110	SH	DFND	43, 01	0	0	328,110
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	0	6,163	SH	DFND	1	6,163	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	0	15,998	SH	DFND	2	0	0	15,998
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	0	171,992	SH	DFND	6	0	171,992	0
HEALTH CATALYST INC	COM	42225T107	1,395,499	119,580	SH	DFND	1	18,866	100,495	219
HEALTH CATALYST INC	COM	42225T107	13,561	1,162	SH	DFND	2	0	0	1,162
HEALTH CATALYST INC	COM	42225T107	87,875	7,530	SH	DFND	3	0	7,530	0
HEALTH CATALYST INC	COM	42225T107	1,832	157	SH	DFND	6	0	157	0
HEALTHCARE AI ACQUISITION CO	*W EXP 99/99/999	G4373K117	10	100	SH	DFND	3	0	100	0
HEALTHCARE RLTY TR	CL A COM	42226K105	9,882,405	511,247	SH	DFND	1	130,739	376,105	4,403
HEALTHCARE RLTY TR	CL A COM	42226K105	231,305	11,966	SH	DFND	2	0	0	11,966
HEALTHCARE RLTY TR	CL A COM	42226K105	4,585,869	237,241	SH	DFND	3	0	237,241	0
HEALTHCARE RLTY TR	CL A COM	42226K105	471,517	24,393	SH	DFND	6	0	24,393	0
HEALTHCARE RLTY TR	CL A COM	42226K105	130,980	6,776	SH	DFND	28	6,776	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	15,935,691	824,402	SH	DFND	43	0	0	824,402
HEALTHCARE RLTY TR	CL A COM	42226K105	3,744,511	193,715	SH	DFND	43, 01	0	0	193,715
HEALTHCARE SVCS GROUP INC	COM	421906108	4,616,145	332,815	SH	DFND	1	20,887	310,872	1,056
HEALTHCARE SVCS GROUP INC	COM	421906108	115,506	8,328	SH	DFND	2	0	0	8,328
HEALTHCARE SVCS GROUP INC	COM	421906108	175,802	12,675	SH	DFND	3	0	12,675	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,287	237	SH	DFND	6	0	237	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,605	332	SH	DFND	28	332	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	578,407	41,702	SH	DFND	43	0	0	41,702
HEALTHCARE SVCS GROUP INC	COM	421906108	901,411	64,990	SH	DFND	43, 01	0	0	64,990
HEALTHCARE TRIANGLE INC	COM	42227W108	28	70	SH	DFND	1	0	70	0
HEALTH EQUITY INC	COM	42226A107	18,641,012	317,510	SH	DFND	1	139,480	176,835	1,195
HEALTH EQUITY INC	COM	42226A107	4,859,251	82,767	SH	DFND	2	0	0	82,767
HEALTH EQUITY INC	COM	42226A107	838,614	14,284	SH	DFND	3	0	14,284	0
HEALTH EQUITY INC	COM	42226A107	15,852	270	SH	DFND	6	0	270	0
HEALTH EQUITY INC	COM	42226A107	91,470	1,558	SH	DFND	28	1,558	0	0
HEALTH EQUITY INC	COM	42226A107	22,812,416	388,561	SH	DFND	43	0	0	388,561
HEALTH EQUITY INC	COM	42226A107	4,464,485	76,043	SH	DFND	43, 01	0	0	76,043
HEALTHPEAK PROPERTIES INC	COM	42250P103	21,495,609	978,407	SH	DFND	1	109,926	852,809	15,672
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,781,056	126,584	SH	DFND	2	0	0	126,584

HEALTHPEAK PROPERTIES INC	COM	42250P103	10,192,630	463,934	SH	DFND	3	0	463,934	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,450,525	66,023	SH	DFND	6	0	66,023	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	23,815	1,084	SH	DFND	28	0	0	1,084
HEALTHPEAK PROPERTIES INC	COM	42250P103	41,010,520	1,866,660	SH	DFND	43	0	0	1,866,660
HEALTHPEAK PROPERTIES INC	COM	42250P103	114,925	5,231	SH	DFND	88	0	5,231	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,556,712	571,539	SH	DFND	43, 01	0	0	571,539
HEALTHSTREAM INC	COM	42222N103	823,434	30,385	SH	DFND	1	6,512	22,496	1,377
HEALTHSTREAM INC	COM	42222N103	130,351	4,810	SH	DFND	3	0	4,810	0
HEALTHSTREAM INC	COM	42222N103	2,114	78	SH	DFND	6	0	78	0
HEALTHWELL ACQUISITION CORP	CLASS A COM	42227R109	1,318,850	130,000	SH	DFND	1	0	130,000	0
HEALTHWELL ACQUISITION CORP	*W EXP 08/05/202	42227R117	36	300	SH	DFND	3	0	300	0
HEART TEST LABORATORIES INC	*W EXP 06/17/202	42254E112	44	200	SH	DFND	3	0	200	0
HEARTLAND EXPRESS INC	COM	422347104	745,056	46,800	SH	DFND	1	6,168	40,447	185
HEARTLAND EXPRESS INC	COM	422347104	239,962	15,073	SH	DFND	2	0	0	15,073
HEARTLAND EXPRESS INC	COM	422347104	96,173	6,041	SH	DFND	3	0	6,041	0
HEARTLAND EXPRESS INC	COM	422347104	3,009	189	SH	DFND	6	0	189	0
HEARTLAND EXPRESS INC	COM	422347104	5,588	351	SH	DFND	28	351	0	0
HEARTLAND EXPRESS INC	COM	422347104	266,803	16,759	SH	DFND	43	0	0	16,759
HEARTLAND EXPRESS INC	COM	422347104	404,718	25,422	SH	DFND	43, 01	0	0	25,422
HEARTLAND FINL USA INC	COM	42234Q102	1,604,714	41,833	SH	DFND	1	7,076	34,610	147
HEARTLAND FINL USA INC	COM	42234Q102	15,114	394	SH	DFND	2	0	0	394
HEARTLAND FINL USA INC	COM	42234Q102	617,980	16,110	SH	DFND	3	0	16,110	0
HEARTLAND FINL USA INC	COM	42234Q102	5,179	135	SH	DFND	6	0	135	0
HEARTLAND FINL USA INC	COM	42234Q102	20,883,759	544,415	SH	DFND	43	0	0	544,415
HEARTLAND FINL USA INC	COM	42234Q102	5,277,914	137,589	SH	DFND	43, 01	0	0	137,589
HECLA MNG CO	COM	422704106	12,159,638	1,920,954	SH	DFND	1	80,815	1,839,671	468
HECLA MNG CO	COM	422704106	217,898	34,423	SH	DFND	2	0	0	34,423
HECLA MNG CO	COM	422704106	1,962,300	310,000	SH	Call DFND	3	0	310,000	0
HECLA MNG CO	COM	422704106	4,650,075	734,609	SH	DFND	3	0	734,609	0
HECLA MNG CO	COM	422704106	389,770	61,575	SH	DFND	5	61,575	0	0
HECLA MNG CO	COM	422704106	11,400	1,801	SH	DFND	6	0	1,801	0
HEICO CORP NEW	COM	422806109	5,566,839	32,547	SH	DFND	1	7,822	24,094	631
HEICO CORP NEW	COM	422806109	5,901,732	34,505	SH	DFND	2	0	0	34,505
HEICO CORP NEW	COM	422806109	35,687,667	208,651	SH	DFND	3	0	208,651	0
HEICO CORP NEW	COM	422806109	23,775	139	SH	DFND	6	0	139	0
HEICO CORP NEW	COM	422806109	460,611	2,693	SH	DFND	28	0	0	2,693
HEICO CORP NEW	COM	422806109	25,839,526	151,073	SH	DFND	43	0	0	151,073
HEICO CORP NEW	COM	422806109	57,983	339	SH	DFND	88	0	339	0
HEICO CORP NEW	COM	422806109	12,440,423	72,734	SH	DFND	43, 01	0	0	72,734

HEICO CORP NEW	CL A	422806208	24,912,101	183,312	SH	DFND	1	10,556	170,165	2,591
HEICO CORP NEW	CL A	422806208	781,377	5,750	SH	DFND	2	0	0	5,750
HEICO CORP NEW	CL A	422806208	33,242,363	244,609	SH	DFND	3	0	244,609	0
HEICO CORP NEW	CL A	422806208	144,054	1,060	SH	DFND	6	0	1,060	0
HEICO CORP NEW	CL A	422806208	16,716	123	SH	DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	51,149,634	376,377	SH	DFND	43	0	0	376,377
HEICO CORP NEW	CL A	422806208	76,104	560	SH	DFND	88	0	560	0
HEICO CORP NEW	CL A	422806208	32,870,133	241,870	SH	DFND	43, 01	0	0	241,870
HEIDRICK & STRUGGLES INTL IN	COM	422819102	714,158	23,523	SH	DFND	1	4,089	19,175	259
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,675	154	SH	DFND	2	0	0	154
HEIDRICK & STRUGGLES INTL IN	COM	422819102	315,805	10,402	SH	DFND	3	0	10,402	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,913	63	SH	DFND	6	0	63	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,190	138	SH	DFND	28	138	0	0
HELEN OF TROY LTD	COM	G4388N106	4,472,515	46,995	SH	DFND	1	5,509	41,330	156
HELEN OF TROY LTD	COM	G4388N106	396,669	4,168	SH	DFND	2	0	0	4,168
HELEN OF TROY LTD	COM	G4388N106	4,165,210	43,766	SH	DFND	3	0	43,766	0
HELEN OF TROY LTD	COM	G4388N106	7,233	76	SH	DFND	6	0	76	0
HELEN OF TROY LTD	COM	G4388N106	6,306,345	66,264	SH	DFND	43	0	0	66,264
HELEN OF TROY LTD	COM	G4388N106	5,252,242	55,188	SH	DFND	43, 01	0	0	55,188
HELIOGEN INC	COMMON STOCK	42329E105	5,140	21,416	SH	DFND	1	3,000	18,416	0
HELIOGEN INC	COMMON STOCK	42329E105	5,538	23,073	SH	DFND	3	0	23,073	0
HELIOGEN INC	COMMON STOCK	42329E105	80	335	SH	DFND	6	0	335	0
HELIOS TECHNOLOGIES INC	COM	42328H109	809,913	12,384	SH	DFND	1	5,151	7,196	37
HELIOS TECHNOLOGIES INC	COM	42328H109	26,814	410	SH	DFND	2	0	0	410
HELIOS TECHNOLOGIES INC	COM	42328H109	263,431	4,028	SH	DFND	3	0	4,028	0
HELIOS TECHNOLOGIES INC	COM	42328H109	6,802	104	SH	DFND	6	0	104	0
HELIOS TECHNOLOGIES INC	COM	42328H109	10,114,437	154,655	SH	DFND	43	0	0	154,655
HELIOS TECHNOLOGIES INC	COM	42328H109	9,361,552	143,143	SH	DFND	43, 01	0	0	143,143
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,604,688	207,324	SH	DFND	1	36,791	169,421	1,112
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,483,116	191,617	SH	DFND	3	0	191,617	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,568	461	SH	DFND	6	0	461	0
HELLO GROUP INC	ADS	423403104	29,351,386	3,225,427	SH	DFND	1	25,591	3,199,836	0
HELLO GROUP INC	ADS	423403104	291,573	32,041	SH	DFND	2	0	0	32,041
HELLO GROUP INC	ADS	423403104	49,477	5,437	SH	DFND	3	0	5,437	0
HELLO GROUP INC	ADS	423403104	2,589,323	284,541	SH	DFND	6	0	284,541	0
HELLO GROUP INC	ADS	423403104	4,541	499	SH	DFND	28	499	0	0
HELMERICH & PAYNE INC	COM	423452101	7,014,043	196,197	SH	DFND	1	76,517	117,910	1,770
HELMERICH & PAYNE INC	COM	423452101	1,417,495	39,650	SH	DFND	2	0	0	39,650
HELMERICH & PAYNE INC	COM	423452101	4,619,293	129,211	SH	DFND	3	0	129,211	0
HELMERICH & PAYNE INC	COM	423452101	12,048	337	SH	DFND	6	0	337	0
HELMERICH & PAYNE INC	COM	423452101	21,200	593	SH	DFND	28	593	0	0

HELMERICH & PAYNE INC	COM	423452101	6,588,868	184,304	SH	DFND	43	0	0	184,304
HELMERICH & PAYNE INC	COM	423452101	2,076,074	58,072	SH	DFND	43, 01	0	0	58,072
HENNESSY ADVISORS INC	COM	425885100	81,352	10,497	SH	DFND	1	0	10,497	0
HENNESSY ADVISORS INC	COM	425885100	24,451	3,155	SH	DFND	3	0	3,155	0
HENRY JACK & ASSOC INC	COM	426281101	21,531,708	142,859	SH	DFND	1	25,465	116,331	1,063
HENRY JACK & ASSOC INC	COM	426281101	1,097,721	7,283	SH	DFND	2	0	0	7,283
HENRY JACK & ASSOC INC	COM	426281101	3,916,459	25,985	SH	DFND	3	0	25,985	0
HENRY JACK & ASSOC INC	COM	426281101	12,811	85	SH	DFND	6	0	85	0
HENRY JACK & ASSOC INC	COM	426281101	36,625	243	SH	DFND	28	108	0	135
HENRY JACK & ASSOC INC	COM	426281101	14,573,117	96,690	SH	DFND	43	0	0	96,690
HENRY JACK & ASSOC INC	COM	426281101	65,111	432	SH	DFND	88	0	432	0
HENRY JACK & ASSOC INC	COM	426281101	10,356,273	68,712	SH	DFND	43, 01	0	0	68,712
HENRY SCHEIN INC	COM	806407102	25,942,114	318,152	SH	DFND	1	73,830	241,596	2,726
HENRY SCHEIN INC	COM	806407102	1,543,308	18,927	SH	DFND	2	0	0	18,927
HENRY SCHEIN INC	COM	806407102	5,103,996	62,595	SH	DFND	3	0	62,595	0
HENRY SCHEIN INC	COM	806407102	12,313	151	SH	DFND	6	0	151	0
HENRY SCHEIN INC	COM	806407102	180,285	2,211	SH	DFND	28	173	0	2,038
HENRY SCHEIN INC	COM	806407102	15,477,434	189,814	SH	DFND	43	0	0	189,814
HENRY SCHEIN INC	COM	806407102	108,285	1,328	SH	DFND	88	0	1,328	0
HENRY SCHEIN INC	COM	806407102	218,609	2,681	SH	DFND	43, 01	0	0	2,681
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,341,259	83,308	SH	DFND	1	15,648	67,545	115
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	365,744	22,717	SH	DFND	2	0	0	22,717
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	91,351	5,674	SH	DFND	3	0	5,674	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	4,991	310	SH	DFND	6	0	310	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,845,028	114,598	SH	DFND	43	0	0	114,598
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	11,962	743	SH	DFND	43, 01	0	0	743
HERC HLDGS INC	COM	42704L104	4,888,475	42,919	SH	DFND	1	16,565	26,173	181
HERC HLDGS INC	COM	42704L104	34,439,741	302,368	SH	DFND	2	0	0	302,368
HERC HLDGS INC	COM	42704L104	5,251,587	46,107	SH	DFND	3	0	46,107	0
HERC HLDGS INC	COM	42704L104	8,656	76	SH	DFND	6	0	76	0
HERC HLDGS INC	COM	42704L104	88,272	775	SH	DFND	28	0	0	775
HERC HLDGS INC	COM	42704L104	18,027,181	158,272	SH	DFND	43	0	0	158,272
HERC HLDGS INC	COM	42704L104	1,706,108	14,979	SH	DFND	43, 01	0	0	14,979
HERCULES CAPITAL INC	COM	427096508	953,799	73,995	SH	DFND	1	17,565	55,442	988
HERCULES CAPITAL INC	COM	427096508	430,342	33,386	SH	DFND	2	0	0	33,386
HERCULES CAPITAL INC	COM	427096508	438	34	SH	DFND	3	0	34	0
HERCULES CAPITAL INC	COM	427096508	370,446	28,739	SH	DFND	6	0	28,739	0
HERCULES CAPITAL INC	COM	427096508	127,933	9,925	SH	DFND	88	0	9,925	0
HERITAGE COMM CORP	COM	426927109	610,655	73,308	SH	DFND	1	21,916	51,392	0
HERITAGE COMM CORP	COM	426927109	6,347	762	SH	DFND	2	0	0	762
HERITAGE COMM CORP	COM	426927109	35,644	4,279	SH	DFND	3	0	4,279	0

HERITAGE COMM CORP	COM	426927109	1,616	194	SH	DFND	6	0	194	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	519,906	14,600	SH	DFND	1	1,960	12,640	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	208,532	5,856	SH	DFND	3	0	5,856	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,780	50	SH	DFND	6	0	50	0
HERITAGE FINL CORP WASH	COM	42722X106	1,661,175	77,625	SH	DFND	1	44,732	32,772	121
HERITAGE FINL CORP WASH	COM	42722X106	64,157	2,998	SH	DFND	2	0	0	2,998
HERITAGE FINL CORP WASH	COM	42722X106	164,780	7,700	SH	DFND	3	0	7,700	0
HERITAGE FINL CORP WASH	COM	42722X106	2,397	112	SH	DFND	6	0	112	0
HERITAGE FINL CORP WASH	COM	42722X106	6,976	326	SH	DFND	28	326	0	0
HERITAGE FINL CORP WASH	COM	42722X106	173,040	8,086	SH	DFND	43	0	0	8,086
HERITAGE INSURANCE HLDGS INC	COM	42727J102	7,249	2,354	SH	DFND	2	0	0	2,354
HERITAGE INSURANCE HLDGS INC	COM	42727J102	14,849	4,821	SH	DFND	43	0	0	4,821
HERON THERAPEUTICS INC	COM	427746102	110,251	73,014	SH	DFND	1	18,299	54,715	0
HERON THERAPEUTICS INC	COM	427746102	755	500	SH	DFND	2	0	0	500
HERON THERAPEUTICS INC	COM	427746102	48,569	32,165	SH	DFND	3	0	32,165	0
HERON THERAPEUTICS INC	COM	427746102	495	328	SH	DFND	6	0	328	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	286,373	42,615	SH	DFND	1	9,000	33,615	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	40,871	6,082	SH	DFND	2	0	0	6,082
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	11,484	1,709	SH	DFND	3	0	1,709	0
HERSHEY CO	COM	427866108	282,632,973	1,110,935	SH	DFND	1	469,462	638,811	2,662
HERSHEY CO	COM	427866108	121,008,165	475,642	SH	DFND	2	0	0	475,642
HERSHEY CO	COM	427866108	14,119,755	55,500	SH Put	DFND	3	0	55,500	0
HERSHEY CO	COM	427866108	13,256,287	52,106	SH	DFND	3	0	52,106	0
HERSHEY CO	COM	427866108	25,441	100	SH Call	DFND	3	0	100	0
HERSHEY CO	COM	427866108	461,245	1,813	SH	DFND	6	0	1,813	0
HERSHEY CO	COM	427866108	731,174	2,874	SH	DFND	28	2,131	0	743
HERSHEY CO	COM	427866108	67,969,702	267,166	SH	DFND	43	0	0	267,166
HERSHEY CO	COM	427866108	272,473	1,071	SH	DFND	88	0	1,071	0
HERSHEY CO	COM	427866108	2,989,826	11,752	SH	DFND	43, 01	0	0	11,752
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	200,927	22,627	SH	DFND	1	10,297	12,330	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	8,258	930	SH	DFND	2	0	0	930
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	110,201	12,410	SH	DFND	3	0	12,410	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	71	8	SH	DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,313,040	80,604	SH	DFND	1	12,427	67,671	506
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	348,932	21,420	SH	DFND	2	0	0	21,420
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,451,264	396,026	SH	DFND	3	0	396,026	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,516,000	400,000	SH Call	DFND	3	0	400,000	0

HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,826,933	357,700	SH	Put	DFND	3	0	357,700	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	9,383	576	SH		DFND	6	0	576	0
HESKA CORP	COM RESTRC NEW	42805E306	1,633,866	16,737	SH		DFND	1	5,398	11,168	171
HESKA CORP	COM RESTRC NEW	42805E306	142,135	1,456	SH		DFND	3	0	1,456	0
HESKA CORP	COM RESTRC NEW	42805E306	3,124	32	SH		DFND	6	0	32	0
HESKA CORP	COM RESTRC NEW	42805E306	16,205	166	SH		DFND	28	66	0	100
HESKA CORP	COM RESTRC NEW	42805E306	12,690,014	129,994	SH		DFND	43	0	0	129,994
HESKA CORP	COM RESTRC NEW	42805E306	11,521,796	118,027	SH		DFND	43, 01	0	0	118,027
HESS CORP	COM	42809H107	98,601,668	745,063	SH		DFND	1	404,807	221,435	118,821
HESS CORP	COM	42809H107	257,627,172	1,946,707	SH		DFND	2	0	0	1,946,707
HESS CORP	COM	42809H107	17,780,408	134,354	SH		DFND	3	0	134,354	0
HESS CORP	COM	42809H107	275,929	2,085	SH		DFND	6	0	2,085	0
HESS CORP	COM	42809H107	1,482,208	11,200	SH	Put	DFND	6	0	11,200	0
HESS CORP	COM	42809H107	2,342,418	17,700	SH	Call	DFND	6	0	17,700	0
HESS CORP	COM	42809H107	4,616,549	34,884	SH		DFND	28	29,863	0	5,021
HESS CORP	COM	42809H107	131,344,539	992,478	SH		DFND	43	0	0	992,478
HESS CORP	COM	42809H107	7,940	60	SH		DFND	88	0	60	0
HESS CORP	COM	42809H107	1,647,104	12,446	SH		DFND	43, 01	0	0	12,446
HESS MIDSTREAM LP	CL A SHS	428103105	1,627,701	56,244	SH		DFND	1	895	55,349	0
HESS MIDSTREAM LP	CL A SHS	428103105	2,871,485	99,222	SH		DFND	2	0	0	99,222
HESS MIDSTREAM LP	CL A SHS	428103105	31,082	1,074	SH		DFND	3	0	1,074	0
HESS MIDSTREAM LP	CL A SHS	428103105	4,052	140	SH		DFND	6	0	140	0
HESS MIDSTREAM LP	CL A SHS	428103105	53,684	1,855	SH		DFND	43	0	0	1,855
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	43,177,786	2,710,470	SH		DFND	1	947,510	1,729,608	33,352
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	176,594,636	11,085,665	SH		DFND	2	0	0	11,085,665
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,654,013	982,675	SH		DFND	3	0	982,675	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	16,728,396	1,050,119	SH		DFND	6	0	1,050,119	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	527,570	33,118	SH		DFND	28	8,286	0	24,832
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	691,373,820	43,400,742	SH		DFND	43	0	0	43,400,742
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	317,963	19,960	SH		DFND	88	0	19,960	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	97,460	6,118	SH		DFND	43, 01	0	0	6,118
HEXCEL CORP NEW	COM	428291108	8,324,793	121,975	SH		DFND	1	94,730	25,176	2,069
HEXCEL CORP NEW	COM	428291108	22,624,141	331,489	SH		DFND	2	0	0	331,489
HEXCEL CORP NEW	COM	428291108	9,645,226	141,322	SH		DFND	3	0	141,322	0
HEXCEL CORP NEW	COM	428291108	18,359	269	SH		DFND	6	0	269	0
HEXCEL CORP NEW	COM	428291108	69,752	1,022	SH		DFND	28	1,022	0	0
HEXCEL CORP NEW	COM	428291108	227,066,931	3,326,988	SH		DFND	43	0	0	3,326,988
HEXCEL CORP NEW	COM	428291108	14,202,962	208,102	SH		DFND	43, 01	0	0	208,102
HEXO CORP	COM	428304406	121	90	SH		DFND	1	90	0	0
HEXO CORP	COM	428304406	1,033	771	SH		DFND	2	0	0	771
HF FOODS GROUP INC	COM	40417F109	117,945	30,088	SH		DFND	1	4,479	25,609	0
HF FOODS GROUP INC	COM	40417F109	90,184	23,006	SH		DFND	2	0	0	23,006
HF FOODS GROUP INC	COM	40417F109	6,178	1,576	SH		DFND	3	0	1,576	0
HF SINCLAIR CORP	COM	403949100	16,144,696	333,706	SH		DFND	1	44,323	285,806	3,577

HF SINCLAIR CORP	COM	403949100	16,854,447	348,376	SH	DFND	2	0	0	348,376
HF SINCLAIR CORP	COM	403949100	14,359,765	296,812	SH	DFND	3	0	296,812	0
HF SINCLAIR CORP	COM	403949100	10,644	220	SH	DFND	6	0	220	0
HF SINCLAIR CORP	COM	403949100	54,524	1,127	SH	DFND	28	594	0	533
HF SINCLAIR CORP	COM	403949100	6,928,258	143,205	SH	DFND	43	0	0	143,205
HF SINCLAIR CORP	COM	403949100	2,875,707	59,440	SH	DFND	43, 01	0	0	59,440
HH&L ACQUISITION CO	UNIT 99/99/9999	G39714111	400,804	38,800	SH	DFND	3	0	38,800	0
HH&L ACQUISITION CO	*W EXP 02/04/202	G39714129	1,704	28,395	SH	DFND	3	0	28,395	0
HHG CAPITAL CORPORATION	*W EXP 02/25/202	G4R23P129	12	300	SH	DFND	3	0	300	0
HHG CAPITAL CORPORATION	RIGHT 02/25/2026	G4R23P145	10	100	SH	DFND	3	0	100	0
HIBBETT INC	COM	428567101	1,071,254	18,163	SH	DFND	1	3,843	14,197	123
HIBBETT INC	COM	428567101	352,071	5,969	SH	DFND	2	0	0	5,969
HIBBETT INC	COM	428567101	2,065,244	35,016	SH	DFND	3	0	35,016	0
HIBBETT INC	COM	428567101	2,300	39	SH	DFND	6	0	39	0
HIBBETT INC	COM	428567101	1,922,276	32,592	SH	DFND	43	0	0	32,592
HIBBETT INC	COM	428567101	633,091	10,734	SH	DFND	43, 01	0	0	10,734
HIGH INCOME SECS FD	SHS BEN INT	42968F108	1,254,890	193,060	SH	DFND	2	0	0	193,060
HIGH TIDE INC	COM NEW	42981E401	22	16	SH	DFND	2	0	0	16
HIGH TIDE INC	COM NEW	42981E401	3,815	2,795	SH	DFND	3	0	2,795	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	8,516	942	SH	DFND	2	0	0	942
HIGHLAND INCOME FD	HIGHLAND INCOME	43010E404	37,226	4,235	SH	DFND	2	0	0	4,235
HIGHPEAK ENERGY INC	COM	43114Q105	324,093	14,091	SH	DFND	1	951	13,140	0
HIGHPEAK ENERGY INC	COM	43114Q105	1,276,385	55,495	SH	DFND	2	0	0	55,495
HIGHPEAK ENERGY INC	COM	43114Q105	317,699	13,813	SH	DFND	3	0	13,813	0
HIGHPEAK ENERGY INC	*W EXP 08/21/202	43114Q121	107,131	7,076	SH	DFND	2	0	0	7,076
HIGHWOODS PPTYS INC	COM	431284108	5,837,734	251,735	SH	DFND	1	78,664	170,344	2,727
HIGHWOODS PPTYS INC	COM	431284108	2,283,649	98,476	SH	DFND	2	0	0	98,476
HIGHWOODS PPTYS INC	COM	431284108	353,184	15,230	SH	DFND	3	0	15,230	0
HIGHWOODS PPTYS INC	COM	431284108	7,792	336	SH	DFND	6	0	336	0
HIGHWOODS PPTYS INC	COM	431284108	12,662	546	SH	DFND	28	144	0	402
HIGHWOODS PPTYS INC	COM	431284108	9,443,154	407,208	SH	DFND	43	0	0	407,208
HIGHWOODS PPTYS INC	COM	431284108	451,370	19,464	SH	DFND	43, 01	0	0	19,464
HILLENBRAND INC	COM	431571108	3,067,206	64,532	SH	DFND	1	31,204	31,677	1,651
HILLENBRAND INC	COM	431571108	390,087	8,207	SH	DFND	2	0	0	8,207
HILLENBRAND INC	COM	431571108	403,482	8,489	SH	DFND	3	0	8,489	0
HILLENBRAND INC	COM	431571108	10,552	222	SH	DFND	6	0	222	0
HILLENBRAND INC	COM	431571108	34,792	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	6,808,387	143,244	SH	DFND	43	0	0	143,244
HILLENBRAND INC	COM	431571108	3,915,807	82,386	SH	DFND	43, 01	0	0	82,386
HILLEVAX INC	COM	43157M102	206,724	12,506	SH	DFND	1	2,596	9,910	0
HILLEVAX INC	COM	43157M102	19,786	1,197	SH	DFND	3	0	1,197	0
HILLEVAX INC	COM	43157M102	612	37	SH	DFND	6	0	37	0
HILLMAN SOLUTIONS CORP	COM	431636109	970,043	115,207	SH	DFND	1	20,522	94,685	0
HILLMAN SOLUTIONS CORP	COM	431636109	623	74	SH	DFND	2	0	0	74
HILLMAN SOLUTIONS CORP	COM	431636109	157,909	18,754	SH	DFND	3	0	18,754	0

HILLMAN SOLUTIONS CORP	COM	431636109	2,619	311	SH	DFND	6	0	311	0	
HILLMAN SOLUTIONS CORP	COM	431636109	2,959,605	351,497	SH	DFND	43	0	0	351,497	
HILLMAN SOLUTIONS CORP	COM	431636109	3,192,325	379,136	SH	DFND	43, 01	0	0	379,136	
HILLTOP HOLDINGS INC	COM	432748101	2,553,281	86,056	SH	DFND	1	14,608	70,996	452	
HILLTOP HOLDINGS INC	COM	432748101	34,120	1,150	SH	DFND	2	0	0	1,150	
HILLTOP HOLDINGS INC	COM	432748101	438,434	14,777	SH	DFND	3	0	14,777	0	
HILLTOP HOLDINGS INC	COM	432748101	115,713	3,900	SH	Put	DFND	6	0	3,900	0
HILLTOP HOLDINGS INC	COM	432748101	4,896	165	SH	DFND	6	0	165	0	
HILLTOP HOLDINGS INC	COM	432748101	3,264	110	SH	DFND	28	110	0	0	
HILTON GRAND VACATIONS INC	COM	43283X105	3,573,104	80,421	SH	DFND	1	28,159	51,659	603	
HILTON GRAND VACATIONS INC	COM	43283X105	28,613	644	SH	DFND	2	0	0	644	
HILTON GRAND VACATIONS INC	COM	43283X105	210,509	4,738	SH	DFND	3	0	4,738	0	
HILTON GRAND VACATIONS INC	COM	43283X105	12,529	282	SH	DFND	6	0	282	0	
HILTON GRAND VACATIONS INC	COM	43283X105	1,958,252	44,075	SH	DFND	43	0	0	44,075	
HILTON GRAND VACATIONS INC	COM	43283X105	1,537,011	34,594	SH	DFND	43, 01	0	0	34,594	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	113,782,389	807,712	SH	DFND	1	510,774	287,866	9,072	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	207,965,168	1,476,291	SH	DFND	2	0	0	1,476,291	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	14,270,131	101,300	SH	Put	DFND	3	0	101,300	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11,004,624	78,119	SH	DFND	3	0	78,119	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,493,399	17,700	SH	Call	DFND	3	0	17,700	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	415,144	2,947	SH	DFND	6	0	2,947	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,469,451	17,530	SH	DFND	28	9,984	0	7,546	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	863,383,214	6,128,936	SH	DFND	43	0	0	6,128,936	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	272,583	1,935	SH	DFND	88	0	1,935	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	39,912,979	283,332	SH	DFND	43, 01	0	0	283,332	
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	19,314	3,330	SH	DFND	6	0	3,330	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	130,006	15,991	SH	DFND	1	14,802	955	234	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5,341	657	SH	DFND	2	0	0	657	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	25,740	3,166	SH	DFND	3	0	3,166	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	764	94	SH	DFND	28	94	0	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	663,798	81,648	SH	DFND	43	0	0	81,648	
HIMS & HERS HEALTH INC	COM CL A	433000106	2,011,290	202,751	SH	DFND	1	15,616	187,135	0	
HIMS & HERS HEALTH INC	COM CL A	433000106	596,648	60,146	SH	DFND	2	0	0	60,146	
HIMS & HERS HEALTH INC	COM CL A	433000106	1,480,709	149,265	SH	DFND	3	0	149,265	0	
HIMS & HERS HEALTH INC	COM CL A	433000106	3,780	381	SH	DFND	6	0	381	0	
HINGHAM INSTN SVGS MASS	COM	433323102	320,980	1,375	SH	DFND	1	328	1,047	0	

HINGHAM INSTN SVGS MASS	COM	433323102	70,032	300 SH	DFND	2	0	0	300
HINGHAM INSTN SVGS MASS	COM	433323102	57,426	246 SH	DFND	3	0	246	0
HINGHAM INSTN SVGS MASS	COM	433323102	934	4 SH	DFND	6	0	4	0
HIPPO HLDGS INC	COM NEW	433539202	301,358	18,568 SH	DFND	1	5,244	11,905	1,419
HIPPO HLDGS INC	COM NEW	433539202	390	24 SH	DFND	2	0	0	24
HIPPO HLDGS INC	COM NEW	433539202	129,564	7,983 SH	DFND	3	0	7,983	0
HIPPO HLDGS INC	COM NEW	433539202	649	40 SH	DFND	6	0	40	0
HIREQUEST INC	COM	433535101	50,431	2,338 SH	DFND	1	0	2,338	0
HIREQUEST INC	COM	433535101	97,993	4,543 SH	DFND	3	0	4,543	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	245,537	23,142 SH	DFND	1	2,824	20,318	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	26,896	2,535 SH	DFND	3	0	2,535	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	806	76 SH	DFND	6	0	76	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	28,000	2,639 SH	DFND	43	0	0	2,639
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	458,182	139,265 SH	DFND	1	0	139,265	0
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	8,235	2,503 SH	DFND	3	0	2,503	0
HNI CORP	COM	404251100	1,412,824	50,748 SH	DFND	1	38,207	12,067	474
HNI CORP	COM	404251100	104,177	3,742 SH	DFND	2	0	0	3,742
HNI CORP	COM	404251100	196,133	7,045 SH	DFND	3	0	7,045	0
HNI CORP	COM	404251100	3,675	132 SH	DFND	6	0	132	0
HOLLEY INC	COM	43538H103	84,540	30,854 SH	DFND	1	6,112	24,742	0
HOLLEY INC	COM	43538H103	50,690	18,500 SH	DFND	2	0	0	18,500
HOLLEY INC	COM	43538H103	20,857	7,612 SH	DFND	3	0	7,612	0
HOLLEY INC	COM	43538H103	414	151 SH	DFND	6	0	151	0
HOLLEY INC	COM	43538H103	591,087	215,725 SH	DFND	43	0	0	215,725
HOLLEY INC	COM	43538H103	962,233	351,180 SH	DFND	43, 01	0	0	351,180
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	1,591,405	91,618 SH	DFND	1	0	91,618	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	88,364	5,087 SH	DFND	2	0	0	5,087
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	2,727	157 SH	DFND	3	0	157	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	277	16 SH	DFND	3	0	16	0
HOLOGIC INC	COM	436440101	36,064,185	446,892 SH	DFND	1	155,051	287,121	4,720
HOLOGIC INC	COM	436440101	9,296,317	115,196 SH	DFND	2	0	0	115,196
HOLOGIC INC	COM	436440101	11,722,078	145,255 SH	DFND	3	0	145,255	0
HOLOGIC INC	COM	436440101	133,881	1,659 SH	DFND	6	0	1,659	0
HOLOGIC INC	COM	436440101	1,262,067	15,639 SH	DFND	28	13,223	0	2,416
HOLOGIC INC	COM	436440101	141,215,962	1,749,888 SH	DFND	43	0	0	1,749,888
HOLOGIC INC	COM	436440101	189,564	2,349 SH	DFND	88	0	2,349	0
HOLOGIC INC	COM	436440101	1,798,157	22,282 SH	DFND	43, 01	0	0	22,282
HOME BANCORP INC	COM	43689E107	301,960	9,142 SH	DFND	1	3,979	5,163	0
HOME BANCORP INC	COM	43689E107	6,606	200 SH	DFND	2	0	0	200
HOME BANCORP INC	COM	43689E107	12,518	379 SH	DFND	3	0	379	0
HOME BANCSHARES INC	COM	436893200	4,959,280	228,433 SH	DFND	1	80,096	147,086	1,251
HOME BANCSHARES INC	COM	436893200	406,175	18,709 SH	DFND	2	0	0	18,709

HOME BANCSHARES INC	COM	436893200	399,182	18,387	SH	DFND	3	0	18,387	0
HOME BANCSHARES INC	COM	436893200	13,525	623	SH	DFND	6	0	623	0
HOME BANCSHARES INC	COM	436893200	18,844	868	SH	DFND	28	868	0	0
HOME BANCSHARES INC	COM	436893200	4,542,687	209,244	SH	DFND	43	0	0	209,244
HOME DEPOT INC	COM	437076102	1,544,329,364	5,232,886	SH	DFND	1	3,991,156	1,206,894	34,836
HOME DEPOT INC	COM	437076102	1,381,799,540	4,682,162	SH	DFND	2	0	0	4,682,162
HOME DEPOT INC	COM	437076102	319,129,192	1,081,354	SH	DFND	3	0	1,081,354	0
HOME DEPOT INC	COM	437076102	30,987,600	105,000	SH Put	DFND	3	0	105,000	0
HOME DEPOT INC	COM	437076102	25,793,488	87,400	SH Call	DFND	3	0	87,400	0
HOME DEPOT INC	COM	437076102	27,770,792	94,100	SH Put	DFND	6	0	94,100	0
HOME DEPOT INC	COM	437076102	8,528,968	28,900	SH Call	DFND	6	0	28,900	0
HOME DEPOT INC	COM	437076102	10,391,765	35,212	SH	DFND	6	0	35,212	0
HOME DEPOT INC	COM	437076102	18,513,468	62,732	SH	DFND	28	49,309	0	13,423
HOME DEPOT INC	COM	437076102	1,604,367,054	5,436,321	SH	DFND	43	0	0	5,436,321
HOME DEPOT INC	COM	437076102	2,383,389	8,076	SH	DFND	88	0	8,076	0
HOME DEPOT INC	COM	437076102	88,953,005	301,413	SH	DFND	43, 01	0	0	301,413
HOME PLATE ACQUISITION CORP	CL A COM	43734R103	3,974,100	390,000	SH	DFND	1	0	390,000	0
HOME PLATE ACQUISITION CORP	*W EXP 09/30/202	43734R111	39	123	SH	DFND	3	0	123	0
HOME PT CAPITAL INCORPORATED	COM	43734L106	12,724	6,593	SH	DFND	1	1,156	5,437	0
HOME PT CAPITAL INCORPORATED	COM	43734L106	11,200	5,803	SH	DFND	3	0	5,803	0
HOMESTREET INC	COM	43785V102	474,324	26,366	SH	DFND	1	8,350	17,135	881
HOMESTREET INC	COM	43785V102	8,006	445	SH	DFND	2	0	0	445
HOMESTREET INC	COM	43785V102	63,217	3,514	SH	DFND	3	0	3,514	0
HOMESTREET INC	COM	43785V102	1,061	59	SH	DFND	6	0	59	0
HOMETRUST BANCSHARES INC	COM	437872104	464,874	18,905	SH	DFND	1	1,889	17,016	0
HOMETRUST BANCSHARES INC	COM	437872104	40,500	1,647	SH	DFND	2	0	0	1,647
HOMETRUST BANCSHARES INC	COM	437872104	65,188	2,651	SH	DFND	3	0	2,651	0
HOMOLOGY MEDICINES INC	COM	438083107	25,913	25,158	SH	DFND	1	0	25,158	0
HOMOLOGY MEDICINES INC	COM	438083107	409,950	398,010	SH	DFND	2	0	0	398,010
HOMOLOGY MEDICINES INC	COM	438083107	434	421	SH	DFND	3	0	421	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,879,462	108,700	SH	DFND	1	68,158	14,829	25,713
HONDA MOTOR LTD	AMERN SHS	438128308	13,246,460	500,055	SH	DFND	2	0	0	500,055
HONDA MOTOR LTD	AMERN SHS	438128308	62,781	2,370	SH	DFND	3	0	2,370	0
HONDA MOTOR LTD	AMERN SHS	438128308	150,490	5,681	SH	DFND	28	803	0	4,878
HONDA MOTOR LTD	AMERN SHS	438128308	24,980,944	943,033	SH	DFND	43	0	0	943,033
HONDA MOTOR LTD	AMERN SHS	438128308	2,324,418	87,747	SH	DFND	43, 01	0	0	87,747
HONEST CO INC	COM	438333106	364,428	202,460	SH	DFND	1	12,847	189,613	0
HONEST CO INC	COM	438333106	3,960	2,200	SH	DFND	2	0	0	2,200
HONEST CO INC	COM	438333106	17,491	9,717	SH	DFND	3	0	9,717	0
HONEST CO INC	COM	438333106	319	177	SH	DFND	6	0	177	0
HONEYWELL INTL INC	COM	438516106	818,342,204	4,281,824	SH	DFND	1	3,532,738	730,813	18,273
HONEYWELL INTL INC	COM	438516106	1,063,950,351	5,566,923	SH	DFND	2	0	0	5,566,923
HONEYWELL INTL INC	COM	438516106	69,225,193	362,208	SH	DFND	3	0	362,208	0

HONEYWELL INTL INC	COM	438516106	5,122,016	26,800	SH	Put	DFND	6	0	26,800	0
HONEYWELL INTL INC	COM	438516106	3,478,384	18,200	SH	Call	DFND	6	0	18,200	0
HONEYWELL INTL INC	COM	438516106	1,014,847	5,310	SH		DFND	6	0	5,310	0
HONEYWELL INTL INC	COM	438516106	10,424,449	54,544	SH		DFND	28	41,504	0	13,040
HONEYWELL INTL INC	COM	438516106	1,235,726,686	6,465,711	SH		DFND	43	0	0	6,465,711
HONEYWELL INTL INC	COM	438516106	29,432	154	SH		DFND	88	0	154	0
HONEYWELL INTL INC	COM	438516106	80,969,326	423,657	SH		DFND	43, 01	0	0	423,657
HOOKER FURNISHINGS CORPORATI	COM	439038100	128,185	7,047	SH		DFND	1	2,570	4,477	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	1,364	75	SH		DFND	2	0	0	75
HOOKER FURNISHINGS CORPORATI	COM	439038100	26,412	1,452	SH		DFND	3	0	1,452	0
HOOKIPA PHARMA INC	COM	43906K100	300,213	407,898	SH		DFND	1	0	407,898	0
HOOKIPA PHARMA INC	COM	43906K100	8,501	11,550	SH		DFND	2	0	0	11,550
HOOKIPA PHARMA INC	COM	43906K100	7,424	10,087	SH		DFND	3	0	10,087	0
HOPE BANCORP INC	COM	43940T109	2,040,841	207,825	SH		DFND	1	119,170	85,099	3,556
HOPE BANCORP INC	COM	43940T109	114,675	11,678	SH		DFND	2	0	0	11,678
HOPE BANCORP INC	COM	43940T109	482,241	49,108	SH		DFND	3	0	49,108	0
HOPE BANCORP INC	COM	43940T109	3,751	382	SH		DFND	6	0	382	0
HOPE BANCORP INC	COM	43940T109	17,106	1,742	SH		DFND	28	1,159	0	583
HOPE BANCORP INC	COM	43940T109	3,145,955	320,362	SH		DFND	43	0	0	320,362
HOPE BANCORP INC	COM	43940T109	3,687,901	375,550	SH		DFND	43, 01	0	0	375,550
HORACE MANN EDUCATORS CORP N	COM	440327104	2,276,606	67,999	SH		DFND	1	9,408	55,588	3,003
HORACE MANN EDUCATORS CORP N	COM	440327104	27,044	808	SH		DFND	2	0	0	808
HORACE MANN EDUCATORS CORP N	COM	440327104	1,349,244	40,300	SH		DFND	3	0	40,300	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,352	130	SH		DFND	6	0	130	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,232	216	SH		DFND	28	216	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	50,042,924	1,494,711	SH		DFND	43	0	0	1,494,711
HORACE MANN EDUCATORS CORP N	COM	440327104	5,115,041	152,779	SH		DFND	43, 01	0	0	152,779
HORIZON BANCORP INC	COM	440407104	1,967,563	177,899	SH		DFND	1	15,697	159,970	2,232
HORIZON BANCORP INC	COM	440407104	221	20	SH		DFND	2	0	0	20
HORIZON BANCORP INC	COM	440407104	303,497	27,441	SH		DFND	3	0	27,441	0
HORIZON BANCORP INC	COM	440407104	1,460	132	SH		DFND	6	0	132	0
HORIZON BANCORP INC	COM	440407104	6,260	566	SH		DFND	28	0	0	566
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	6,994	620	SH		DFND	1	500	120	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	12,495	1,108	SH		DFND	2	0	0	1,108
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	1,579	140	SH		DFND	3	0	140	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	198,867,487	1,822,132	SH		DFND	1	250,380	1,569,340	2,412
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,690,351	33,813	SH		DFND	2	0	0	33,813
HORIZON THERAPEUTICS PUB L	SHS	G46188101	42,785,827	392,027	SH		DFND	3	0	392,027	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	680,488	6,235	SH		DFND	28	836	0	5,399
HORIZON THERAPEUTICS PUB L	SHS	G46188101	13,296,090	121,826	SH		DFND	43	0	0	121,826
HORIZON THERAPEUTICS PUB L	SHS	G46188101	115,470	1,058	SH		DFND	88	0	1,058	0

HORIZON THERAPEUTICS PUB L	SHS	G46188101	709,847	6,504	SH	DFND	43, 01	0	0	6,504	
HORMEL FOODS CORP	COM	440452100	19,146,860	480,112	SH	DFND	1	43,061	430,208	6,843	
HORMEL FOODS CORP	COM	440452100	6,400,169	160,486	SH	DFND	2	0	0	160,486	
HORMEL FOODS CORP	COM	440452100	10,566,086	264,947	SH	DFND	3	0	264,947	0	
HORMEL FOODS CORP	COM	440452100	44,985	1,128	SH	DFND	6	0	1,128	0	
HORMEL FOODS CORP	COM	440452100	3,988	100	SH	Call	DFND	6	0	100	0
HORMEL FOODS CORP	COM	440452100	140,657	3,527	SH	DFND	28	167	0	3,360	
HORMEL FOODS CORP	COM	440452100	433,655	10,874	SH	DFND	43	0	0	10,874	
HORMEL FOODS CORP	COM	440452100	79,521	1,994	SH	DFND	88	0	1,994	0	
HOST HOTELS & RESORTS INC	COM	44107P104	19,697,058	1,194,485	SH	DFND	1	196,663	973,395	24,427	
HOST HOTELS & RESORTS INC	COM	44107P104	710,664	43,097	SH	DFND	2	0	0	43,097	
HOST HOTELS & RESORTS INC	COM	44107P104	13,956,823	846,381	SH	DFND	3	0	846,381	0	
HOST HOTELS & RESORTS INC	COM	44107P104	165,246	10,021	SH	DFND	6	0	10,021	0	
HOST HOTELS & RESORTS INC	COM	44107P104	232,097	14,075	SH	DFND	28	1,060	0	13,015	
HOST HOTELS & RESORTS INC	COM	44107P104	18,305,219	1,110,080	SH	DFND	43	0	0	1,110,080	
HOST HOTELS & RESORTS INC	COM	44107P104	1,120,331	67,940	SH	DFND	88	0	67,940	0	
HOST HOTELS & RESORTS INC	COM	44107P104	2,427,608	147,217	SH	DFND	43, 01	0	0	147,217	
HOSTESS BRANDS INC	CL A	44109J106	4,620,365	185,706	SH	DFND	1	28,269	156,216	1,221	
HOSTESS BRANDS INC	CL A	44109J106	62,474	2,511	SH	DFND	2	0	0	2,511	
HOSTESS BRANDS INC	CL A	44109J106	4,020,086	161,579	SH	DFND	3	0	161,579	0	
HOSTESS BRANDS INC	CL A	44109J106	10,873	437	SH	DFND	6	0	437	0	
HOSTESS BRANDS INC	CL A	44109J106	6,444	259	SH	DFND	28	259	0	0	
HOSTESS BRANDS INC	CL A	44109J106	48,375,030	1,944,334	SH	DFND	43	0	0	1,944,334	
HOSTESS BRANDS INC	CL A	44109J106	12,638,144	507,964	SH	DFND	43, 01	0	0	507,964	
HOTH THERAPEUTICS INC	COM NEW	44148G204	284	138	SH	DFND	1	0	138	0	
HOULIHAN LOKEY INC	CL A	441593100	4,632,596	52,950	SH	DFND	1	27,818	24,624	508	
HOULIHAN LOKEY INC	CL A	441593100	18,302,001	209,190	SH	DFND	2	0	0	209,190	
HOULIHAN LOKEY INC	CL A	441593100	877,262	10,027	SH	DFND	3	0	10,027	0	
HOULIHAN LOKEY INC	CL A	441593100	13,911	159	SH	DFND	6	0	159	0	
HOULIHAN LOKEY INC	CL A	441593100	94,378,700	1,078,737	SH	DFND	43	0	0	1,078,737	
HOULIHAN LOKEY INC	CL A	441593100	4,804,338	54,913	SH	DFND	43, 01	0	0	54,913	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	138,801	2,046	SH	DFND	1	677	1,369	0	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	27,136	400	SH	DFND	2	0	0	400	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	18,181	268	SH	DFND	3	0	268	0	
HOWARD HUGHES CORP	COM	44267D107	6,329,280	79,116	SH	DFND	1	3,975	73,448	1,693	
HOWARD HUGHES CORP	COM	44267D107	78,960	987	SH	DFND	2	0	0	987	
HOWARD HUGHES CORP	COM	44267D107	3,189,200	39,865	SH	DFND	3	0	39,865	0	
HOWARD HUGHES CORP	COM	44267D107	9,520	119	SH	DFND	6	0	119	0	
HOWARD HUGHES CORP	COM	44267D107	5,040	63	SH	DFND	28	63	0	0	
HOWARD HUGHES CORP	COM	44267D107	11,237,520	140,469	SH	DFND	43	0	0	140,469	
HOWARD HUGHES CORP	COM	44267D107	5,355,840	66,948	SH	DFND	43, 01	0	0	66,948	
HOWMET AEROSPACE INC	COM	443201108	21,281,138	502,269	SH	DFND	1	139,678	351,416	11,175	
HOWMET AEROSPACE INC	COM	443201108	14,474,719	341,627	SH	DFND	2	0	0	341,627	

HOWMET AEROSPACE INC	COM	443201108	5,863,584	138,390	SH	DFND	3	0	138,390	0
HOWMET AEROSPACE INC	COM	443201108	103,468	2,442	SH	DFND	6	0	2,442	0
HOWMET AEROSPACE INC	COM	443201108	87,706	2,070	SH	DFND	28	325	0	1,745
HOWMET AEROSPACE INC	COM	443201108	79,520,694	1,876,816	SH	DFND	43	0	0	1,876,816
HOWMET AEROSPACE INC	COM	443201108	114,357	2,699	SH	DFND	88	0	2,699	0
HOWMET AEROSPACE INC	COM	443201108	8,385,489	197,911	SH	DFND	43, 01	0	0	197,911
HP INC	COM	40434L105	63,880,774	2,176,517	SH	DFND	1	1,041,873	1,110,981	23,663
HP INC	COM	40434L105	13,690,809	466,467	SH	DFND	2	0	0	466,467
HP INC	COM	40434L105	29,496,134	1,004,979	SH	DFND	3	0	1,004,979	0
HP INC	COM	40434L105	2,646,695	90,177	SH	DFND	6	0	90,177	0
HP INC	COM	40434L105	780,710	26,600	SH	Put DFND	6	0	26,600	0
HP INC	COM	40434L105	768,970	26,200	SH	Call DFND	6	0	26,200	0
HP INC	COM	40434L105	404,560	13,784	SH	DFND	28	9,299	0	4,485
HP INC	COM	40434L105	829,196	28,252	SH	DFND	43	0	0	28,252
HP INC	COM	40434L105	2,483,157	84,605	SH	DFND	88	0	84,605	0
HP INC	COM	40434L105	122,125	4,161	SH	DFND	43, 01	0	0	4,161
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,240,012	153,531	SH	DFND	1	115,203	8,349	29,979
HSBC HLDGS PLC	SPON ADR NEW	404280406	18,606,174	545,156	SH	DFND	2	0	0	545,156
HSBC HLDGS PLC	SPON ADR NEW	404280406	514,817	15,084	SH	DFND	3	0	15,084	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	34	1	SH	DFND	6	0	1	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	489,697	14,348	SH	DFND	28	2,084	0	12,264
HSBC HLDGS PLC	SPON ADR NEW	404280406	83,908,503	2,458,497	SH	DFND	43	0	0	2,458,497
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,177,018	180,985	SH	DFND	43, 01	0	0	180,985
HUB CYBER SECURITY LTD	ORD SHS	M6000J101	62	48	SH	DFND	3	0	48	0
HUB CYBER SECURITY LTD	ORD SHS	M6000J101	1,015	781	SH	DFND	6	0	781	0
HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	5,608	44,861	SH	DFND	3	0	44,861	0
HUB GROUP INC	CL A	443320106	3,096,211	36,886	SH	DFND	1	7,003	29,366	517
HUB GROUP INC	CL A	443320106	7,135	85	SH	DFND	2	0	0	85
HUB GROUP INC	CL A	443320106	1,082,154	12,892	SH	DFND	3	0	12,892	0
HUB GROUP INC	CL A	443320106	9,066	108	SH	DFND	6	0	108	0
HUB GROUP INC	CL A	443320106	12,843	153	SH	DFND	28	153	0	0
HUB GROUP INC	CL A	443320106	11,711,729	139,525	SH	DFND	43	0	0	139,525
HUB GROUP INC	CL A	443320106	8,845,513	105,379	SH	DFND	43, 01	0	0	105,379
HUBBELL INC	COM	443510607	16,603,961	68,242	SH	DFND	1	33,630	33,203	1,409
HUBBELL INC	COM	443510607	7,469,377	30,699	SH	DFND	2	0	0	30,699
HUBBELL INC	COM	443510607	1,262,049	5,187	SH	DFND	3	0	5,187	0
HUBBELL INC	COM	443510607	92,214	379	SH	DFND	6	0	379	0
HUBBELL INC	COM	443510607	44,282	182	SH	DFND	28	182	0	0
HUBBELL INC	COM	443510607	13,732,416	56,440	SH	DFND	43	0	0	56,440
HUBBELL INC	COM	443510607	95,621	393	SH	DFND	88	0	393	0
HUBBELL INC	COM	443510607	971,050	3,991	SH	DFND	43, 01	0	0	3,991
HUBSPOT INC	COM	443573100	200,826,071	468,399	SH	DFND	1	19,364	448,867	168
HUBSPOT INC	COM	443573100	12,567,520	29,312	SH	DFND	2	0	0	29,312
HUBSPOT INC	COM	443573100	39,657,231	92,495	SH	DFND	3	0	92,495	0
HUBSPOT INC	COM	443573100	345,144	805	SH	DFND	28	145	0	660

HUBSPOT INC	COM	443573100	73,920,359	172,409	SH	DFND	43	0	0	172,409	
HUBSPOT INC	COM	443573100	106,759	249	SH	DFND	88	0	249	0	
HUBSPOT INC	COM	443573100	15,552,478	36,274	SH	DFND	43, 01	0	0	36,274	
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	1,586	1,000	PRN	DFND	2	0	0	1,000	
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	769,210	485,000	PRN	DFND	3	0	485,000	0	
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	3,172	2,000	PRN	DFND	43	0	0	2,000	
HUDBAY MINERALS INC	COM	443628102	472,490	89,998	SH	DFND	1	0	89,998	0	
HUDBAY MINERALS INC	COM	443628102	127,990	24,379	SH	DFND	2	0	0	24,379	
HUDBAY MINERALS INC	COM	443628102	788,513	150,193	SH	DFND	3	0	150,193	0	
HUDBAY MINERALS INC	COM	443628102	1,302,000	248,000	SH	Put	DFND	3	0	248,000	0
HUDBAY MINERALS INC	COM	443628102	1,832,775	349,100	SH	Call	DFND	3	0	349,100	0
HUDBAY MINERALS INC	COM	443628102	2,374,964	452,374	SH	DFND	5	452,374	0	0	
HUDSON ACQUISITION I CORP	RIGHT 99/99/9999	44364H118	11	71	SH	DFND	3	0	71	0	
HUDSON GLOBAL INC	COM NEW	443787205	22	1	SH	DFND	1	0	1	0	
HUDSON PAC PPTYS INC	COM	444097109	6,449,968	969,920	SH	DFND	1	136,428	828,509	4,983	
HUDSON PAC PPTYS INC	COM	444097109	556,259	83,648	SH	DFND	2	0	0	83,648	
HUDSON PAC PPTYS INC	COM	444097109	370,033	55,644	SH	DFND	3	0	55,644	0	
HUDSON PAC PPTYS INC	COM	444097109	3,012	453	SH	DFND	6	0	453	0	
HUDSON PAC PPTYS INC	COM	444097109	14,683	2,208	SH	DFND	28	1,416	0	792	
HUDSON PAC PPTYS INC	COM	444097109	22,334,125	3,358,515	SH	DFND	43	0	0	3,358,515	
HUDSON PAC PPTYS INC	COM	444097109	222,556	33,467	SH	DFND	43, 01	0	0	33,467	
HUDSON TECHNOLOGIES INC	COM	444144109	551,518	63,175	SH	DFND	1	10,693	52,482	0	
HUDSON TECHNOLOGIES INC	COM	444144109	29,830	3,417	SH	DFND	3	0	3,417	0	
HUMACYTE INC	COM	44486Q103	41,530	13,440	SH	DFND	1	3,740	9,700	0	
HUMACYTE INC	COM	44486Q103	37,080	12,000	SH	DFND	2	0	0	12,000	
HUMACYTE INC	COM	44486Q103	29,967	9,698	SH	DFND	3	0	9,698	0	
HUMACYTE INC	COM	44486Q103	559	181	SH	DFND	6	0	181	0	
HUMANA INC	COM	444859102	158,326,960	326,138	SH	DFND	1	99,239	140,377	86,522	
HUMANA INC	COM	444859102	116,081,605	239,117	SH	DFND	2	0	0	239,117	
HUMANA INC	COM	444859102	6,553,710	13,500	SH	Put	DFND	3	0	13,500	0
HUMANA INC	COM	444859102	18,107,658	37,300	SH	Call	DFND	3	0	37,300	0
HUMANA INC	COM	444859102	14,828,376	30,545	SH	DFND	3	0	30,545	0	
HUMANA INC	COM	444859102	1,699,110	3,500	SH	Call	DFND	6	0	3,500	0
HUMANA INC	COM	444859102	1,699,110	3,500	SH	Put	DFND	6	0	3,500	0
HUMANA INC	COM	444859102	807,805	1,664	SH	DFND	6	0	1,664	0	
HUMANA INC	COM	444859102	5,232,773	10,779	SH	DFND	28	5,957	0	4,822	
HUMANA INC	COM	444859102	145,525,859	299,769	SH	DFND	43	0	0	299,769	
HUMANA INC	COM	444859102	534,006	1,100	SH	DFND	88	0	1,100	0	
HUMANA INC	COM	444859102	6,577,012	13,548	SH	DFND	43, 01	0	0	13,548	
HUMANIGEN INC	COM NEW	444863203	1,217	8,510	SH	DFND	1	8,510	0	0	
HUMANIGEN INC	COM NEW	444863203	761	5,325	SH	DFND	2	0	0	5,325	
HUNT J B TRANS SVCS INC	COM	445658107	20,673,223	117,823	SH	DFND	1	45,172	71,337	1,314	
HUNT J B TRANS SVCS INC	COM	445658107	16,161,032	92,107	SH	DFND	2	0	0	92,107	
HUNT J B TRANS SVCS INC	COM	445658107	13,209,331	75,284	SH	DFND	3	0	75,284	0	
HUNT J B TRANS SVCS INC	COM	445658107	568,315	3,239	SH	DFND	6	0	3,239	0	
HUNT J B TRANS SVCS INC	COM	445658107	23,336	133	SH	DFND	28	120	0	13	

HUNT J B TRANS SVCS INC	COM	445658107	30,246,321	172,383	SH	DFND	43	0	0	172,383
HUNT J B TRANS SVCS INC	COM	445658107	135,631	773	SH	DFND	88	0	773	0
HUNT J B TRANS SVCS INC	COM	445658107	16,519,559	94,150	SH	DFND	43, 01	0	0	94,150
HUNTINGTON BANCSHARES INC	COM	446150104	55,088,130	4,918,583	SH	DFND	1	3,959,124	933,051	26,408
HUNTINGTON BANCSHARES INC	COM	446150104	50,381,788	4,498,374	SH	DFND	2	0	0	4,498,374
HUNTINGTON BANCSHARES INC	COM	446150104	5,776,702	515,777	SH	DFND	3	0	515,777	0
HUNTINGTON BANCSHARES INC	COM	446150104	62,787	5,606	SH	DFND	6	0	5,606	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,420,978	126,873	SH	DFND	28	87,587	0	39,286
HUNTINGTON BANCSHARES INC	COM	446150104	79,840,734	7,128,637	SH	DFND	43	0	0	7,128,637
HUNTINGTON BANCSHARES INC	COM	446150104	141,254	12,612	SH	DFND	88	0	12,612	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,935,285	887,079	SH	DFND	43, 01	0	0	887,079
HUNTINGTON INGALLS INDS INC	COM	446413106	18,770,089	90,668	SH	DFND	1	12,858	76,003	1,807
HUNTINGTON INGALLS INDS INC	COM	446413106	15,835,407	76,492	SH	DFND	2	0	0	76,492
HUNTINGTON INGALLS INDS INC	COM	446413106	18,923,491	91,409	SH	DFND	3	0	91,409	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,587,750	12,500	SH	Call DFND	3	0	12,500	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27,327	132	SH	DFND	6	0	132	0
HUNTINGTON INGALLS INDS INC	COM	446413106	87,776	424	SH	DFND	28	119	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	89,896,986	434,243	SH	DFND	43	0	0	434,243
HUNTINGTON INGALLS INDS INC	COM	446413106	1,863	9	SH	DFND	88	0	9	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,564,190	31,708	SH	DFND	43, 01	0	0	31,708
HUNTSMAN CORP	COM	447011107	3,315,731	121,189	SH	DFND	1	29,133	92,039	17
HUNTSMAN CORP	COM	447011107	8,992,927	328,689	SH	DFND	2	0	0	328,689
HUNTSMAN CORP	COM	447011107	2,584,891	94,477	SH	DFND	3	0	94,477	0
HUNTSMAN CORP	COM	447011107	14,993	548	SH	DFND	6	0	548	0
HUNTSMAN CORP	COM	447011107	8,208	300	SH	DFND	28	227	0	73
HUNTSMAN CORP	COM	447011107	6,921,779	252,989	SH	DFND	43	0	0	252,989
HUNTSMAN CORP	COM	447011107	10,435,569	381,417	SH	DFND	43, 01	0	0	381,417
HURCO CO	COM	447324104	139,209	5,498	SH	DFND	1	0	5,498	0
HURCO CO	COM	447324104	7,976	315	SH	DFND	43	0	0	315
HURON CONSULTING GROUP INC	COM	447462102	5,849,007	72,776	SH	DFND	1	60,092	12,684	0
HURON CONSULTING GROUP INC	COM	447462102	3,858	48	SH	DFND	2	0	0	48
HURON CONSULTING GROUP INC	COM	447462102	300,664	3,741	SH	DFND	3	0	3,741	0
HURON CONSULTING GROUP INC	COM	447462102	5,304	66	SH	DFND	6	0	66	0
HURON CONSULTING GROUP INC	COM	447462102	50,713	631	SH	DFND	28	631	0	0
HURON CONSULTING GROUP INC	COM	447462102	8,366,356	104,098	SH	DFND	43	0	0	104,098
HURON CONSULTING GROUP INC	COM	447462102	913,968	11,372	SH	DFND	43, 01	0	0	11,372
HUT 8 MNG CORP	COM	44812T102	12,108	6,545	SH	DFND	1	0	6,545	0

HUT 8 MNG CORP	COM	44812T102	126	68 SH	DFND	2	0	0	68
HUT 8 MNG CORP	COM	44812T102	156,053	84,353 SH	DFND	3	0	84,353	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,100,984	84,561 SH	DFND	1	6,740	77,821	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	115,084	8,839 SH	DFND	2	0	0	8,839
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	599	46 SH	DFND	3	0	46	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,914	147 SH	DFND	28	147	0	0
HUYA INC	ADS REP SHS A	44852D108	6,928	1,919 SH	DFND	1	973	946	0
HUYA INC	ADS REP SHS A	44852D108	2,726	755 SH	DFND	2	0	0	755
HUYA INC	ADS REP SHS A	44852D108	1,787	495 SH	DFND	6	0	495	0
HYATT HOTELS CORP	COM CL A	448579102	33,102,025	296,109 SH	DFND	1	12,461	283,497	151
HYATT HOTELS CORP	COM CL A	448579102	11,110,451	99,387 SH	DFND	2	0	0	99,387
HYATT HOTELS CORP	COM CL A	448579102	1,636,941	14,643 SH	DFND	3	0	14,643	0
HYATT HOTELS CORP	COM CL A	448579102	17,886	160 SH	DFND	6	0	160	0
HYATT HOTELS CORP	COM CL A	448579102	76,912	688 SH	DFND	28	0	0	688
HYATT HOTELS CORP	COM CL A	448579102	21,349,207	190,976 SH	DFND	43	0	0	190,976
HYATT HOTELS CORP	COM CL A	448579102	11,981,429	107,178 SH	DFND	43, 01	0	0	107,178
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	19,046	44,087 SH	DFND	1	500	43,587	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	2,964	6,862 SH	DFND	3	0	6,862	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	98,746	57,079 SH	DFND	1	7,484	49,595	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	3,643	2,106 SH	DFND	3	0	2,106	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	595,550	300,783 SH	DFND	1	21,204	279,579	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	59	30 SH	DFND	2	0	0	30
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	13,937	7,039 SH	DFND	3	0	7,039	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	717	362 SH	DFND	6	0	362	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	4,322	2,183 SH	DFND	28	0	0	2,183
HYSTER YALE MATLS HANDLING I	CL A	449172105	601,374	12,054 SH	DFND	1	3,523	8,449	82
HYSTER YALE MATLS HANDLING I	CL A	449172105	60,766	1,218 SH	DFND	3	0	1,218	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,447	29 SH	DFND	6	0	29	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	471,161	9,444 SH	DFND	43	0	0	9,444
HYSTER YALE MATLS HANDLING I	CL A	449172105	563,557	11,296 SH	DFND	43, 01	0	0	11,296
HYZON MOTORS INC	COM CL A	44951Y102	19,364	23,760 SH	DFND	1	1,900	21,860	0
HYZON MOTORS INC	COM CL A	44951Y102	41	50 SH	DFND	2	0	0	50
HYZON MOTORS INC	COM CL A	44951Y102	60,410	74,123 SH	DFND	3	0	74,123	0
HYZON MOTORS INC	COM CL A	44951Y102	194	238 SH	DFND	6	0	238	0
HYZON MOTORS INC	*W EXP 10/02/202	44951Y110	7	100 SH	DFND	3	0	100	0
I MAB	SPONSORED ADS	44975P103	1,045,449	302,153 SH	DFND	1	0	302,153	0
I MAB	SPONSORED ADS	44975P103	6,003	1,735 SH	DFND	2	0	0	1,735
I MAB	SPONSORED ADS	44975P103	1,305,600	377,341 SH	DFND	3	0	377,341	0
I MAB	SPONSORED ADS	44975P103	388	112 SH	DFND	6	0	112	0
I3 VERTICALS INC	COM CL A	46571Y107	231,637	9,443 SH	DFND	1	4,179	5,264	0
I3 VERTICALS INC	COM CL A	46571Y107	26,983	1,100 SH	DFND	2	0	0	1,100
I3 VERTICALS INC	COM CL A	46571Y107	164,130	6,691 SH	DFND	3	0	6,691	0
I3 VERTICALS INC	COM CL A	46571Y107	1,742	71 SH	DFND	6	0	71	0

I3 VERTICALS INC	COM CL A	46571Y107	12,265	500 SH	DFND	28	0	0	500
I3 VERTICALS INC	COM CL A	46571Y107	136,755	5,575 SH	DFND	43	0	0	5,575
I-80 GOLD CORP	COM	44955L106	1,264	516 SH	DFND	3	0	516	0
I-80 GOLD CORP	COM	44955L106	146,762	59,903 SH	DFND	5	59,903	0	0
IAC INC	COM NEW	44891N208	3,503,383	67,895 SH	DFND	1	25,331	39,028	3,536
IAC INC	COM NEW	44891N208	1,136,859	22,032 SH	DFND	2	0	0	22,032
IAC INC	COM NEW	44891N208	179,671	3,482 SH	DFND	3	0	3,482	0
IAC INC	COM NEW	44891N208	13,055	253 SH	DFND	6	0	253	0
IAC INC	COM NEW	44891N208	157,896	3,060 SH	DFND	28	40	0	3,020
IAC INC	COM NEW	44891N208	9,761,946	189,185 SH	DFND	43	0	0	189,185
IAC INC	COM NEW	44891N208	790,099	15,312 SH	DFND	43, 01	0	0	15,312
IAMGOLD CORP	COM	450913108	1,188,178	438,442 SH	DFND	1	0	438,442	0
IAMGOLD CORP	COM	450913108	2,470,366	911,574 SH	DFND	2	0	0	911,574
IAMGOLD CORP	COM	450913108	125,042	46,141 SH	DFND	3	0	46,141	0
IAMGOLD CORP	COM	450913108	1,651,965	609,581 SH	DFND	5	609,581	0	0
IBEX LTD	SHS NEW	G4690M101	204,106	8,365 SH	DFND	1	1,310	7,055	0
IBEX LTD	SHS NEW	G4690M101	2,440	100 SH	DFND	2	0	0	100
IBEX LTD	SHS NEW	G4690M101	41,480	1,700 SH	DFND	3	0	1,700	0
ICAD INC	COM NEW	44934S206	554	447 SH	DFND	1	0	447	0
ICAD INC	COM NEW	44934S206	620	500 SH	DFND	2	0	0	500
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	2,943,385	56,921 SH	DFND	1	18,324	38,597	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	433,175	8,377 SH	DFND	2	0	0	8,377
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	991	862 SH	DFND	1	862	0	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	30,462	26,489 SH	DFND	3	0	26,489	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	289	251 SH	DFND	6	0	251	0
ICF INTL INC	COM	44925C103	2,633,348	24,005 SH	DFND	1	16,659	7,346	0
ICF INTL INC	COM	44925C103	28,632	261 SH	DFND	2	0	0	261
ICF INTL INC	COM	44925C103	174,094	1,587 SH	DFND	3	0	1,587	0
ICF INTL INC	COM	44925C103	6,582	60 SH	DFND	6	0	60	0
ICF INTL INC	COM	44925C103	2,565,225	23,384 SH	DFND	43	0	0	23,384
ICF INTL INC	COM	44925C103	2,938,424	26,786 SH	DFND	43, 01	0	0	26,786
ICHOR HOLDINGS	SHS	G4740B105	1,032,619	31,540 SH	DFND	1	7,311	24,037	192
ICHOR HOLDINGS	SHS	G4740B105	3,667	112 SH	DFND	2	0	0	112
ICHOR HOLDINGS	SHS	G4740B105	116,456	3,557 SH	DFND	3	0	3,557	0
ICHOR HOLDINGS	SHS	G4740B105	3,012	92 SH	DFND	6	0	92	0
ICHOR HOLDINGS	SHS	G4740B105	1,998,188	61,032 SH	DFND	43	0	0	61,032
ICHOR HOLDINGS	SHS	G4740B105	693,531	21,183 SH	DFND	43, 01	0	0	21,183
ICICI BANK LIMITED	ADR	45104G104	92,089,003	4,267,331 SH	DFND	1	2,761,324	1,471,002	35,005
ICICI BANK LIMITED	ADR	45104G104	7,070,795	327,655 SH	DFND	2	0	0	327,655
ICICI BANK LIMITED	ADR	45104G104	14,385,897	666,631 SH	DFND	3	0	666,631	0
ICICI BANK LIMITED	ADR	45104G104	1,208,782	56,014 SH	DFND	28	33,140	0	22,874
ICICI BANK LIMITED	ADR	45104G104	61,551,965	2,852,269 SH	DFND	43	0	0	2,852,269
ICICI BANK LIMITED	ADR	45104G104	14,103,674	653,553 SH	DFND	43, 01	0	0	653,553
ICL GROUP LTD	SHS	M53213100	264,004	38,824 SH	DFND	1	337	1,697	36,790
ICL GROUP LTD	SHS	M53213100	458,804	67,471 SH	DFND	2	0	0	67,471
ICL GROUP LTD	SHS	M53213100	152,837	22,476 SH	DFND	3	0	22,476	0
ICL GROUP LTD	SHS	M53213100	7,232,582	1,063,615 SH	DFND	6	0	1,063,615	0

ICL GROUP LTD	SHS	M53213100	136,279	20,041	SH	DFND	28	0	0	20,041
ICL GROUP LTD	SHS	M53213100	25,765	3,789	SH	DFND	88	0	3,789	0
ICLICK INTERACTIVE ASIA GROU	SPON ADS NEW	45113Y203	79,457	21,901	SH	DFND	1	0	21,901	0
ICLICK INTERACTIVE ASIA GROU	SPON ADS NEW	45113Y203	2,293	632	SH	DFND	3	0	632	0
ICON PLC	SHS	G4705A100	7,381,671	34,560	SH	DFND	1	32,408	2,073	79
ICON PLC	SHS	G4705A100	24,819,158	116,200	SH	DFND	2	0	0	116,200
ICON PLC	SHS	G4705A100	96,329	451	SH	DFND	3	0	451	0
ICON PLC	SHS	G4705A100	52,757	247	SH	DFND	28	247	0	0
ICON PLC	SHS	G4705A100	177,794,879	832,412	SH	DFND	43	0	0	832,412
ICON PLC	SHS	G4705A100	25,484,704	119,316	SH	DFND	43, 01	0	0	119,316
ICOSAVAX INC	COM	45114M109	123,581	21,307	SH	DFND	1	3,530	17,777	0
ICOSAVAX INC	COM	45114M109	109,429	18,867	SH	DFND	3	0	18,867	0
ICU MED INC	COM	44930G107	1,964,178	11,907	SH	DFND	1	2,115	9,574	218
ICU MED INC	COM	44930G107	28,703	174	SH	DFND	2	0	0	174
ICU MED INC	COM	44930G107	283,731	1,720	SH	DFND	3	0	1,720	0
ICU MED INC	COM	44930G107	10,722	65	SH	DFND	6	0	65	0
ICU MED INC	COM	44930G107	5,774	35	SH	DFND	28	35	0	0
ICU MED INC	COM	44930G107	15,940,910	96,635	SH	DFND	43	0	0	96,635
ICU MED INC	COM	44930G107	11,443,275	69,370	SH	DFND	43, 01	0	0	69,370
IDACORP INC	COM	451107106	8,670,517	80,038	SH	DFND	1	7,535	72,239	264
IDACORP INC	COM	451107106	1,420,798	13,115	SH	DFND	2	0	0	13,115
IDACORP INC	COM	451107106	120,571	1,113	SH	DFND	3	0	1,113	0
IDACORP INC	COM	451107106	17,441	161	SH	DFND	6	0	161	0
IDACORP INC	COM	451107106	10,833	100	SH	DFND	28	100	0	0
IDACORP INC	COM	451107106	8,089,759	74,677	SH	DFND	43	0	0	74,677
IDACORP INC	COM	451107106	2,987,958	27,582	SH	DFND	43, 01	0	0	27,582
IDEANOMICS INC	COM	45166V106	40,643	376,323	SH	DFND	1	0	376,323	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,317,132	95,931	SH	DFND	1	8,591	87,340	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,091,425	79,492	SH	DFND	3	0	79,492	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,689	123	SH	DFND	6	0	123	0
IDENTIV INC	COM NEW	45170X205	140,490	22,881	SH	DFND	1	5,605	17,276	0
IDENTIV INC	COM NEW	45170X205	6,251	1,018	SH	DFND	3	0	1,018	0
IDEX CORP	COM	45167R104	76,473,933	331,013	SH	DFND	1	263,331	65,609	2,073
IDEX CORP	COM	45167R104	626,561	2,712	SH	DFND	2	0	0	2,712
IDEX CORP	COM	45167R104	6,909,183	29,906	SH	DFND	3	0	29,906	0
IDEX CORP	COM	45167R104	612,230	2,650	SH	DFND	6	0	2,650	0
IDEX CORP	COM	45167R104	1,243,866	5,384	SH	DFND	28	5,047	0	337
IDEX CORP	COM	45167R104	36,348,181	157,331	SH	DFND	43	0	0	157,331
IDEX CORP	COM	45167R104	162,876	705	SH	DFND	88	0	705	0
IDEX CORP	COM	45167R104	11,114,622	48,109	SH	DFND	43, 01	0	0	48,109
IDEXX LABS INC	COM	45168D104	110,078,609	220,122	SH	DFND	1	137,439	70,690	11,993
IDEXX LABS INC	COM	45168D104	64,880,029	129,739	SH	DFND	2	0	0	129,739
IDEXX LABS INC	COM	45168D104	24,441,910	48,876	SH	DFND	3	0	48,876	0
IDEXX LABS INC	COM	45168D104	89,514	179	SH	DFND	6	0	179	0
IDEXX LABS INC	COM	45168D104	1,179,689	2,359	SH	DFND	28	428	0	1,931
IDEXX LABS INC	COM	45168D104	132,983,774	265,925	SH	DFND	43	0	0	265,925
IDEXX LABS INC	COM	45168D104	440,070	880	SH	DFND	88	0	880	0

IDEXX LABS INC	COM	45168D104	26,653,764	53,299	SH	DFND	43, 01	0	0	53,299
IDT CORP	CL B NEW	448947507	503,941	14,787	SH	DFND	1	3,654	11,133	0
IDT CORP	CL B NEW	448947507	88,608	2,600	SH	DFND	2	0	0	2,600
IDT CORP	CL B NEW	448947507	300,074	8,805	SH	DFND	3	0	8,805	0
IDT CORP	CL B NEW	448947507	2,147	63	SH	DFND	6	0	63	0
IES HLDGS INC	COM	44951W106	261,470	6,068	SH	DFND	1	1,892	4,176	0
IES HLDGS INC	COM	44951W106	8,618	200	SH	DFND	2	0	0	200
IES HLDGS INC	COM	44951W106	20,769	482	SH	DFND	3	0	482	0
IES HLDGS INC	COM	44951W106	1,250	29	SH	DFND	6	0	29	0
IF BANCORP INC	COM	44951J105	31,080	2,000	SH	DFND	2	0	0	2,000
IGC PHARMA INC	COM NEW	45408X308	7	20	SH	DFND	2	0	0	20
IGM BIOSCIENCES INC	COM	449585108	138,225	10,060	SH	DFND	1	3,720	6,340	0
IGM BIOSCIENCES INC	COM	449585108	21,173	1,541	SH	DFND	2	0	0	1,541
IGM BIOSCIENCES INC	COM	449585108	53,517	3,895	SH	DFND	3	0	3,895	0
IGM BIOSCIENCES INC	COM	449585108	440	32	SH	DFND	6	0	32	0
IHEARTMEDIA INC	COM CL A	45174J509	562,809	144,310	SH	DFND	1	22,142	121,758	410
IHEARTMEDIA INC	COM CL A	45174J509	56,698	14,538	SH	DFND	2	0	0	14,538
IHEARTMEDIA INC	COM CL A	45174J509	183,242	46,985	SH	DFND	3	0	46,985	0
IHEARTMEDIA INC	COM CL A	45174J509	1,439	369	SH	DFND	6	0	369	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	1,640,748	187,300	SH	DFND	1	0	187,300	0
IKENA ONCOLOGY INC	COM	45175G108	23,743	6,882	SH	DFND	1	200	6,682	0
ILLINOIS TOOL WKS INC	COM	452308109	360,060,602	1,478,992	SH	DFND	1	1,239,962	233,576	5,454
ILLINOIS TOOL WKS INC	COM	452308109	47,024,255	193,158	SH	DFND	2	0	0	193,158
ILLINOIS TOOL WKS INC	COM	452308109	92,863,516	381,448	SH	DFND	3	0	381,448	0
ILLINOIS TOOL WKS INC	COM	452308109	603,999	2,481	SH	DFND	6	0	2,481	0
ILLINOIS TOOL WKS INC	COM	452308109	10,645,825	43,729	SH	DFND	28	37,892	0	5,837
ILLINOIS TOOL WKS INC	COM	452308109	373,362,467	1,533,631	SH	DFND	43	0	0	1,533,631
ILLINOIS TOOL WKS INC	COM	452308109	666,079	2,736	SH	DFND	88	0	2,736	0
ILLINOIS TOOL WKS INC	COM	452308109	33,821,778	138,927	SH	DFND	43, 01	0	0	138,927
ILLUMINA INC	COM	452327109	51,720,515	222,406	SH	DFND	1	88,692	132,559	1,155
ILLUMINA INC	COM	452327109	12,061,903	51,868	SH	DFND	2	0	0	51,868
ILLUMINA INC	COM	452327109	48,236,451	207,424	SH	DFND	3	0	207,424	0
ILLUMINA INC	COM	452327109	1,162,750	5,000	SH	Call DFND	3	0	5,000	0
ILLUMINA INC	COM	452327109	51,394	221	SH	DFND	6	0	221	0
ILLUMINA INC	COM	452327109	1,381,812	5,942	SH	DFND	28	3,283	0	2,659
ILLUMINA INC	COM	452327109	274,121,336	1,178,763	SH	DFND	43	0	0	1,178,763
ILLUMINA INC	COM	452327109	353,476	1,520	SH	DFND	88	0	1,520	0
ILLUMINA INC	COM	452327109	46,340,006	199,269	SH	DFND	43, 01	0	0	199,269
ILLUMINA INC	NOTE 8/1	452327AK5	13,649	14,000	PRN	DFND	2	0	0	14,000
ILLUMINA INC	NOTE 8/1	452327AK5	10,270,018	10,534,000	PRN	DFND	43	0	0	10,534,000
IMAX CORP	COM	45245E109	1,060,443	55,289	SH	DFND	1	13,288	42,001	0
IMAX CORP	COM	45245E109	30,419	1,586	SH	DFND	2	0	0	1,586
IMAX CORP	COM	45245E109	373,684	19,483	SH	DFND	3	0	19,483	0
IMAX CORP	COM	45245E109	2,743	143	SH	DFND	6	0	143	0
IMAX CORP	COM	45245E109	3,724,641	194,194	SH	DFND	43	0	0	194,194
IMAX CORP	COM	45245E109	1,141,421	59,511	SH	DFND	43, 01	0	0	59,511
IMAX CORP	NOTE 0.500% 4/0	45245EAJ8	93,581	100,000	PRN	DFND	3	0	100,000	0
IMEDIA BRANDS INC	COM CL A	452465206	1,542	3,030	SH	DFND	2	0	0	3,030
IMMATICS N.V	SHS	N44445109	541,581	78,490	SH	DFND	1	0	78,490	0

IMMATICS N.V	SHS	N44445109	9,577	1,388	SH	DFND	2	0	0	1,388
IMMERSION CORP	COM	452521107	138,177	15,456	SH	DFND	1	640	14,816	0
IMMERSION CORP	COM	452521107	8,940	1,000	SH	DFND	2	0	0	1,000
IMMERSION CORP	COM	452521107	34,178	3,823	SH	DFND	3	0	3,823	0
IMMUCELL CORP	COM PAR	452525306	7,829	1,532	SH	DFND	1	1,532	0	0
IMMUCELL CORP	COM PAR	452525306	2,555	500	SH	DFND	2	0	0	500
IMMUNEERING CORP	CLASS A COM	45254E107	23,226	2,392	SH	DFND	3	0	2,392	0
IMMUNIC INC	COM	4525EP101	134,893	90,532	SH	DFND	1	0	90,532	0
IMMUNIC INC	COM	4525EP101	1	1	SH	DFND	2	0	0	1
IMMUNITYBIO INC	COM	45256X103	208,306	114,454	SH	DFND	1	13,998	100,456	0
IMMUNITYBIO INC	COM	45256X103	79,942	43,924	SH	DFND	2	0	0	43,924
IMMUNITYBIO INC	COM	45256X103	28,690	15,764	SH	DFND	3	0	15,764	0
IMMUNITYBIO INC	COM	45256X103	699	384	SH	DFND	6	0	384	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	22,891	463	SH	DFND	1	49	414	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	4,944	100	SH	DFND	2	0	0	100
IMMUNOCORE HLDGS PLC	ADS	45258D105	989	20	SH	DFND	3	0	20	0
IMMUNOGEN INC	COM	45253H101	3,376,485	879,293	SH	DFND	1	32,868	846,425	0
IMMUNOGEN INC	COM	45253H101	78,605	20,470	SH	DFND	2	0	0	20,470
IMMUNOGEN INC	COM	45253H101	3,586,514	933,988	SH	DFND	3	0	933,988	0
IMMUNOGEN INC	COM	45253H101	2,438	635	SH	DFND	6	0	635	0
IMMUNOGEN INC	COM	45253H101	133,006	34,637	SH	DFND	43	0	0	34,637
IMMUNOVANT INC	COM	45258J102	2,909,521	187,590	SH	DFND	1	11,164	176,426	0
IMMUNOVANT INC	COM	45258J102	3,444,787	222,101	SH	DFND	3	0	222,101	0
IMMUNOVANT INC	COM	45258J102	1,908	123	SH	DFND	6	0	123	0
IMMUTEP LTD	SPONSORED ADS	45257L108	8,489	5,053	SH	DFND	1	0	5,053	0
IMPAC MTG HLDGS INC	COM NEW	45254P508	5	14	SH	DFND	2	0	0	14
IMPACT SHS TR I	YWCA WOMENS ETF	45259A100	231,814	8,200	SH	DFND	1	8,200	0	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	1	1	SH	DFND	1	0	1	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	1	1	SH	DFND	3	0	1	0
IMPERIAL OIL LTD	COM NEW	453038408	1,961,825	38,611	SH	DFND	1	34,484	0	4,127
IMPERIAL OIL LTD	COM NEW	453038408	732,629	14,419	SH	DFND	2	0	0	14,419
IMPERIAL OIL LTD	COM NEW	453038408	3,892,503	76,609	SH	DFND	3	0	76,609	0
IMPERIAL OIL LTD	COM NEW	453038408	21,686,216	426,810	SH	DFND	5	426,810	0	0
IMPERIAL OIL LTD	COM NEW	453038408	848,781	16,705	SH	DFND	6	0	16,705	0
IMPERIAL OIL LTD	COM NEW	453038408	122,757	2,416	SH	DFND	28	0	0	2,416
IMPERIAL OIL LTD	COM NEW	453038408	6,598,695	129,870	SH	DFND	43	0	0	129,870
IMPINJ INC	COM	453204109	5,718,131	42,194	SH	DFND	1	3,256	38,913	25
IMPINJ INC	COM	453204109	58,274	430	SH	DFND	2	0	0	430
IMPINJ INC	COM	453204109	439,898	3,246	SH	DFND	3	0	3,246	0
IMPINJ INC	COM	453204109	9,351	69	SH	DFND	6	0	69	0
IMPINJ INC	COM	453204109	6,260,211	46,194	SH	DFND	43	0	0	46,194
IMPINJ INC	COM	453204109	250,170	1,846	SH	DFND	43, 01	0	0	1,846
IMV INC	COM NEW	44974L301	53	100	SH	DFND	1	100	0	0
IN8BIO INC	COM	45674E109	25	19	SH	DFND	1	0	19	0
IN8BIO INC	COM	45674E109	25	19	SH	DFND	3	0	19	0

INARI MED INC	COM	45332Y109	6,540,366	105,934	SH	DFND	1	8,382	97,336	216	
INARI MED INC	COM	45332Y109	838,182	13,576	SH	DFND	2	0	0	13,576	
INARI MED INC	COM	45332Y109	1,477,068	23,924	SH	DFND	3	0	23,924	0	
INARI MED INC	COM	45332Y109	8,397	136	SH	DFND	6	0	136	0	
INARI MED INC	COM	45332Y109	8,088	131	SH	DFND	28	131	0	0	
INARI MED INC	COM	45332Y109	3,182,512	51,547	SH	DFND	43	0	0	51,547	
INARI MED INC	COM	45332Y109	1,290,798	20,907	SH	DFND	43, 01	0	0	20,907	
INCOME OPPORTUNITY RLTY INVS	COM	452926108	9,009	819	SH	DFND	2	0	0	819	
INCYTE CORP	COM	45337C102	33,701,597	466,329	SH	DFND	1	89,090	374,777	2,462	
INCYTE CORP	COM	45337C102	10,927,585	151,205	SH	DFND	2	0	0	151,205	
INCYTE CORP	COM	45337C102	5,185,011	71,745	SH	DFND	3	0	71,745	0	
INCYTE CORP	COM	45337C102	4,242,249	58,700	SH	Put	DFND	3	0	58,700	0
INCYTE CORP	COM	45337C102	4,206,114	58,200	SH	Call	DFND	3	0	58,200	0
INCYTE CORP	COM	45337C102	11,925	165	SH	DFND	6	0	165	0	
INCYTE CORP	COM	45337C102	21,681	300	SH	Put	DFND	6	0	300	0
INCYTE CORP	COM	45337C102	37,580	520	SH	DFND	28	520	0	0	
INCYTE CORP	COM	45337C102	285,177	3,946	SH	DFND	43	0	0	3,946	
INCYTE CORP	COM	45337C102	82,099	1,136	SH	DFND	88	0	1,136	0	
INDEPENDENCE RLTY TR INC	COM	45378A106	9,788,896	610,661	SH	DFND	1	22,346	586,761	1,554	
INDEPENDENCE RLTY TR INC	COM	45378A106	269,501	16,812	SH	DFND	2	0	0	16,812	
INDEPENDENCE RLTY TR INC	COM	45378A106	3,618,468	225,731	SH	DFND	3	0	225,731	0	
INDEPENDENCE RLTY TR INC	COM	45378A106	11,397	711	SH	DFND	6	0	711	0	
INDEPENDENCE RLTY TR INC	COM	45378A106	19,653	1,226	SH	DFND	28	1,226	0	0	
INDEPENDENCE RLTY TR INC	COM	45378A106	6,425,337	400,832	SH	DFND	43	0	0	400,832	
INDEPENDENCE RLTY TR INC	COM	45378A106	1,616,433	100,838	SH	DFND	43, 01	0	0	100,838	
INDEPENDENT BANK GROUP INC	COM	45384B106	1,774,092	38,276	SH	DFND	1	12,347	25,714	215	
INDEPENDENT BANK GROUP INC	COM	45384B106	130,336	2,812	SH	DFND	2	0	0	2,812	
INDEPENDENT BANK GROUP INC	COM	45384B106	248,621	5,364	SH	DFND	3	0	5,364	0	
INDEPENDENT BANK GROUP INC	COM	45384B106	5,469	118	SH	DFND	6	0	118	0	
INDEPENDENT BANK GROUP INC	COM	45384B106	5,840	126	SH	DFND	28	126	0	0	
INDEPENDENT BANK GROUP INC	COM	45384B106	4,787,352	103,287	SH	DFND	43	0	0	103,287	
INDEPENDENT BANK GROUP INC	COM	45384B106	2,572,240	55,496	SH	DFND	43, 01	0	0	55,496	
INDEPENDENT BK CORP MASS	COM	453836108	2,700,526	41,154	SH	DFND	1	9,953	30,663	538	
INDEPENDENT BK CORP MASS	COM	453836108	157,205	2,396	SH	DFND	2	0	0	2,396	
INDEPENDENT BK CORP MASS	COM	453836108	1,510,704	23,022	SH	DFND	3	0	23,022	0	
INDEPENDENT BK CORP MASS	COM	453836108	9,974	152	SH	DFND	6	0	152	0	
INDEPENDENT BK CORP MASS	COM	453836108	3,215	49	SH	DFND	28	49	0	0	
INDEPENDENT BK CORP MASS	COM	453836108	4,692,224	71,506	SH	DFND	43	0	0	71,506	
INDEPENDENT BK CORP MASS	COM	453836108	2,006,266	30,574	SH	DFND	43, 01	0	0	30,574	
INDEPENDENT BK CORP MICH	COM NEW	453838609	996,737	56,091	SH	DFND	1	7,868	48,223	0	

INDEPENDENT BK CORP MICH	COM NEW	453838609	477,764	26,886	SH	DFND	2	0	0	26,886
INDEPENDENT BK CORP MICH	COM NEW	453838609	252,636	14,217	SH	DFND	3	0	14,217	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,191	67	SH	DFND	6	0	67	0
INDEXIQ ACTIVE ETF TR	IQ ULTR SHT DU	45409F819	1,392,795	29,322	SH	DFND	3	0	29,322	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	3,573,738	145,333	SH	DFND	1	141,511	0	3,822
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	42,257,786	1,718,495	SH	DFND	2	0	0	1,718,495
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	10,922,362	444,179	SH	DFND	43	0	0	444,179
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	269,841	11,050	SH	DFND	1	11,050	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	9,900,263	405,416	SH	DFND	2	0	0	405,416
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	1,661,830	68,052	SH	DFND	43	0	0	68,052
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	343,539	11,761	SH	DFND	1	11,761	0	0
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	258,047	8,337	SH	DFND	43	0	0	8,337
INDEXIQ ETF TR	IQ CHAIKIN US	45409B388	4,844	150	SH	DFND	2	0	0	150
INDEXIQ ETF TR	IQ CHAIKIN US	45409B396	4,632,855	146,101	SH	DFND	2	0	0	146,101
INDEXIQ ETF TR	IQ CHAIKIN US	45409B396	1,272,744	40,137	SH	DFND	43	0	0	40,137
INDEXIQ ETF TR	IQ CNDRM ESG INT	45409B453	4,621	174	SH	DFND	2	0	0	174
INDEXIQ ETF TR	IQ CNDRM ESG INT	45409B453	88,206	3,321	SH	DFND	43	0	0	3,321
INDEXIQ ETF TR	CANDRIAM ESG US	45409B461	1,359,935	38,548	SH	DFND	2	0	0	38,548
INDEXIQ ETF TR	CANDRIAM ESG US	45409B461	30,340	860	SH	DFND	43	0	0	860
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	3,918,301	169,844	SH	DFND	2	0	0	169,844
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	5,276,963	228,737	SH	DFND	43	0	0	228,737
INDEXIQ ETF TR	IQ REAL RTN ETF	45409B602	600,150	23,601	SH	DFND	43	0	0	23,601
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	5,510	287	SH	DFND	1	287	0	0
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	312,533	16,279	SH	DFND	2	0	0	16,279
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	93,384	4,864	SH	DFND	43	0	0	4,864
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	8,689,900	274,736	SH	DFND	2	0	0	274,736
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	5,114,824	161,708	SH	DFND	43	0	0	161,708
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	2,405,868	70,802	SH	DFND	2	0	0	70,802
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	1,167,315	34,353	SH	DFND	43	0	0	34,353
INDIA FD INC	COM	454089103	29,292	1,936	SH	DFND	1	0	0	1,936
INDIA FD INC	COM	454089103	2,532,564	167,387	SH	DFND	2	0	0	167,387
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	559,625	53,045	SH	DFND	1	16,304	36,741	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	340,512	32,276	SH	DFND	3	0	32,276	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,416	229	SH	DFND	6	0	229	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	41,694	3,952	SH	DFND	43	0	0	3,952
INDONESIA ENERGY CORP LTD	ORD SHS	G4760X102	596	125	SH	DFND	2	0	0	125
INDUS REALTY TRUST INC	COM	45580R103	408,943	6,169	SH	DFND	1	447	5,722	0
INDUS REALTY TRUST INC	COM	45580R103	1,392	21	SH	DFND	2	0	0	21
INDUS REALTY TRUST INC	COM	45580R103	7,973,825	120,287	SH	DFND	3	0	120,287	0
INDUS REALTY TRUST INC	COM	45580R103	862	13	SH	DFND	6	0	13	0
INDUS REALTY TRUST INC	COM	45580R103	2,784	42	SH	DFND	28	42	0	0

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	447,971	145,919	SH	DFND	1	58,129	87,790	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	14,368	4,680	SH	DFND	2	0	0	4,680
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	82,141	26,756	SH	DFND	3	0	26,756	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	642	209	SH	DFND	6	0	209	0
INDUSTRIAL TECH ACQSTNS II I	*W EXP 03/31/202	45635R116	5	98	SH	DFND	3	0	98	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	79,434	1,199	SH	DFND	1	1,199	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	2,716	41	SH	DFND	2	0	0	41
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	1,789	27	SH	DFND	28	27	0	0
INFINERA CORP	COM	45667G103	26,034,653	3,354,981	SH	DFND	1	29,781	3,324,808	392
INFINERA CORP	COM	45667G103	1,086	140	SH	DFND	2	0	0	140
INFINERA CORP	COM	45667G103	402,674	51,891	SH	DFND	3	0	51,891	0
INFINERA CORP	COM	45667G103	4,850	625	SH	DFND	6	0	625	0
INFINITE ACQUISITION CORP	*W EXP 11/23/202	G48028123	8,968	50,100	SH	DFND	3	0	50,100	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	7,103	44,391	SH	DFND	1	0	44,391	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	119	745	SH	DFND	2	0	0	745
INFINT ACQUISITION CORP	*W EXP 99/99/999	G47862126	4,375	62,500	SH	DFND	3	0	62,500	0
INFLARX NV	COM	N44821101	87	45	SH	DFND	1	0	45	0
INFORMATICA INC	COM CL A	45674M101	1,268,572	77,352	SH	DFND	1	3,136	73,940	276
INFORMATICA INC	COM CL A	45674M101	65,944	4,021	SH	DFND	2	0	0	4,021
INFORMATICA INC	COM CL A	45674M101	229,551	13,997	SH	DFND	3	0	13,997	0
INFORMATICA INC	COM CL A	45674M101	1,853	113	SH	DFND	6	0	113	0
INFORMATICA INC	COM CL A	45674M101	28,569	1,742	SH	DFND	28	0	0	1,742
INFORMATION SVCS GROUP INC	COM	45675Y104	385,394	75,716	SH	DFND	1	13,089	62,627	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,654	325	SH	DFND	2	0	0	325
INFORMATION SVCS GROUP INC	COM	45675Y104	8,175	1,606	SH	DFND	3	0	1,606	0
INFOSYS LTD	SPONSORED ADR	456788108	43,197,084	2,476,897	SH	DFND	1	255,394	2,191,829	29,674
INFOSYS LTD	SPONSORED ADR	456788108	4,824,821	276,653	SH	DFND	2	0	0	276,653
INFOSYS LTD	SPONSORED ADR	456788108	33,926,346	1,945,318	SH	DFND	3	0	1,945,318	0
INFOSYS LTD	SPONSORED ADR	456788108	7,688,023	440,827	SH	DFND	6	0	440,827	0
INFOSYS LTD	SPONSORED ADR	456788108	498,313	28,573	SH	DFND	28	2,196	0	26,377
INFOSYS LTD	SPONSORED ADR	456788108	19,785,854	1,134,510	SH	DFND	43	0	0	1,134,510
INFOSYS LTD	SPONSORED ADR	456788108	274,488	15,739	SH	DFND	43, 01	0	0	15,739
INFUSYSTEM HLDGS INC	COM	45685K102	48,267	6,228	SH	DFND	1	0	6,228	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,318	170	SH	DFND	2	0	0	170
ING GROEP N.V.	SPONSORED ADR	456837103	8,431,878	710,352	SH	DFND	1	278,835	372,698	58,819
ING GROEP N.V.	SPONSORED ADR	456837103	22,531,001	1,898,147	SH	DFND	2	0	0	1,898,147
ING GROEP N.V.	SPONSORED ADR	456837103	4,473,079	376,839	SH	DFND	3	0	376,839	0
ING GROEP N.V.	SPONSORED ADR	456837103	73,808	6,218	SH	DFND	28	3,463	0	2,755
ING GROEP N.V.	SPONSORED ADR	456837103	40,139,165	3,381,564	SH	DFND	43	0	0	3,381,564
ING GROEP N.V.	SPONSORED ADR	456837103	2,453,933	206,734	SH	DFND	43, 01	0	0	206,734
INGERSOLL RAND INC	COM	45687V106	30,512,269	524,446	SH	DFND	1	185,161	333,709	5,576

INGERSOLL RAND INC	COM	45687V106	5,665,230	97,374	SH	DFND	2	0	0	97,374
INGERSOLL RAND INC	COM	45687V106	7,616,751	130,917	SH	DFND	3	0	130,917	0
INGERSOLL RAND INC	COM	45687V106	123,749	2,127	SH	DFND	6	0	2,127	0
INGERSOLL RAND INC	COM	45687V106	625,842	10,757	SH	DFND	28	5,606	0	5,151
INGERSOLL RAND INC	COM	45687V106	15,727,450	270,324	SH	DFND	43	0	0	270,324
INGERSOLL RAND INC	COM	45687V106	218,117	3,749	SH	DFND	88	0	3,749	0
INGERSOLL RAND INC	COM	45687V106	17,243,970	296,390	SH	DFND	43, 01	0	0	296,390
INGEVITY CORP	COM	45688C107	8,170,231	114,237	SH	DFND	1	103,777	10,001	459
INGEVITY CORP	COM	45688C107	165,426	2,313	SH	DFND	2	0	0	2,313
INGEVITY CORP	COM	45688C107	148,261	2,073	SH	DFND	3	0	2,073	0
INGEVITY CORP	COM	45688C107	8,654	121	SH	DFND	6	0	121	0
INGEVITY CORP	COM	45688C107	85,609	1,197	SH	DFND	28	1,197	0	0
INGEVITY CORP	COM	45688C107	5,543,515	77,510	SH	DFND	43	0	0	77,510
INGEVITY CORP	COM	45688C107	925,969	12,947	SH	DFND	43, 01	0	0	12,947
INGLES MKTS INC	CL A	457030104	2,532,385	28,550	SH	DFND	1	4,476	24,074	0
INGLES MKTS INC	CL A	457030104	285,569	3,219	SH	DFND	2	0	0	3,219
INGLES MKTS INC	CL A	457030104	246,054	2,774	SH	DFND	3	0	2,774	0
INGLES MKTS INC	CL A	457030104	3,814	43	SH	DFND	6	0	43	0
INGREDION INC	COM	457187102	4,156,180	40,855	SH	DFND	1	17,827	22,368	660
INGREDION INC	COM	457187102	19,599,832	192,665	SH	DFND	2	0	0	192,665
INGREDION INC	COM	457187102	148,119	1,456	SH	DFND	3	0	1,456	0
INGREDION INC	COM	457187102	21,262	209	SH	DFND	6	0	209	0
INGREDION INC	COM	457187102	89,115	876	SH	DFND	28	118	0	758
INGREDION INC	COM	457187102	20,352,206	200,061	SH	DFND	43	0	0	200,061
INGREDION INC	COM	457187102	4,146,922	40,764	SH	DFND	43, 01	0	0	40,764
INHIBRX INC	COM	45720L107	1,567,135	83,049	SH	DFND	1	7,161	75,888	0
INHIBRX INC	COM	45720L107	1,955,253	103,617	SH	DFND	3	0	103,617	0
INHIBRX INC	COM	45720L107	1,415	75	SH	DFND	6	0	75	0
INMED PHARMACEUTICALS INC	COM NEW	457637601	1,968	1,822	SH	DFND	1	0	1,822	0
INMODE LTD	SHS	M5425M103	2,954,958	92,458	SH	DFND	1	36	92,314	108
INMODE LTD	SHS	M5425M103	67,276	2,105	SH	DFND	2	0	0	2,105
INMODE LTD	SHS	M5425M103	380,324	11,900	SH	Call DFND	3	0	11,900	0
INMODE LTD	SHS	M5425M103	11,154	349	SH	DFND	3	0	349	0
INMODE LTD	SHS	M5425M103	824,025	25,783	SH	DFND	6	0	25,783	0
INMODE LTD	SHS	M5425M103	1,492,947	46,713	SH	DFND	43	0	0	46,713
INMODE LTD	SHS	M5425M103	36,275	1,135	SH	DFND	43, 01	0	0	1,135
INMUNE BIO INC	COM	45782T105	30,472	4,717	SH	DFND	1	0	4,717	0
INNATE PHARMA S A	SPONSORED ADS	45781K204	3	1	SH	DFND	1	0	1	0
INNATE PHARMA S A	SPONSORED ADS	45781K204	133,232	46,748	SH	DFND	3	0	46,748	0
INNODATA INC	COM NEW	457642205	144,360	16,904	SH	DFND	1	0	16,904	0
INNODATA INC	COM NEW	457642205	24,886	2,914	SH	DFND	3	0	2,914	0
INNOSPEC INC	COM	45768S105	1,464,690	14,266	SH	DFND	1	4,360	9,733	173
INNOSPEC INC	COM	45768S105	6,776	66	SH	DFND	2	0	0	66
INNOSPEC INC	COM	45768S105	1,745,493	17,001	SH	DFND	3	0	17,001	0
INNOSPEC INC	COM	45768S105	8,111	79	SH	DFND	6	0	79	0
INNOSPEC INC	COM	45768S105	7,598	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	7,493,883	72,990	SH	DFND	43	0	0	72,990
INNOSPEC INC	COM	45768S105	10,934,560	106,502	SH	DFND	43, 01	0	0	106,502

INNOVAGE HLDG CORP	COM	45784A104	119,803	15,013	SH	DFND	1	3,136	11,877	0
INNOVAGE HLDG CORP	COM	45784A104	81,843	10,256	SH	DFND	3	0	10,256	0
INNOVATE CORP	COM	45784J105	7,563,200	2,546,532	SH	DFND	1	9,700	2,536,832	0
INNOVATE CORP	COM	45784J105	2,970,095	1,000,032	SH	DFND	3	0	1,000,032	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	645,764	8,498	SH	DFND	1	1,248	7,250	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	117,640	1,548	SH	DFND	2	0	0	1,548
INNOVATIVE INDL PPTYS INC	COM	45781V101	18,162	239	SH	DFND	3	0	239	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,496	46	SH	DFND	28	46	0	0
INNOVATIVE INTL ACQUISITIN CO	*W EXP 07/01/202	G4809M125	3,000	50,000	SH	DFND	3	0	50,000	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7	1	SH	DFND	1	0	1	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,340	1,000	SH	DFND	2	0	0	1,000
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	101,424	4,290	SH	DFND	2	0	0	4,290
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	16,361	692	SH	DFND	43	0	0	692
INNOVATOR ETFS TR	US SML CP PWR ET	45782C342	133	5	SH	DFND	1	0	5	0
INNOVATOR ETFS TR	US EQTY BUFR JAN	45782C409	176	5	SH	DFND	1	0	5	0
INNOVATOR ETFS TR	EMERGING MKT PWR	45782C623	116	5	SH	DFND	1	0	5	0
INNOVATOR ETFS TR	S&P INVT GRD PFD	45783Y822	7,149	385	SH	DFND	2	0	0	385
INNOVATOR ETFS TR	US EQTY ACCELRTD	45783Y830	23	1	SH	DFND	1	0	1	0
INNOVID CORP	COMMON STOCK	457679108	27,341	19,391	SH	DFND	1	0	19,391	0
INNOVID CORP	COMMON STOCK	457679108	32,220	22,851	SH	DFND	3	0	22,851	0
INNOVID CORP	COMMON STOCK	457679108	268	190	SH	DFND	6	0	190	0
INNOVIVA INC	COM	45781M101	7,745,434	688,483	SH	DFND	1	17,189	667,483	3,811
INNOVIVA INC	COM	45781M101	25,222	2,242	SH	DFND	2	0	0	2,242
INNOVIVA INC	COM	45781M101	161,212	14,330	SH	DFND	3	0	14,330	0
INNOVIVA INC	COM	45781M101	2,250	200	SH	DFND	6	0	200	0
INNOVIVA INC	COM	45781M101	5,141	457	SH	DFND	28	457	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	326,823	93,378	SH	DFND	1	0	93,378	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	7,833	2,238	SH	DFND	2	0	0	2,238
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	21	6	SH	DFND	3	0	6	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	9,510	2,717	SH	DFND	6	0	2,717	0
INOGEN INC	COM	45780L104	648,386	51,954	SH	DFND	1	3,746	47,904	304
INOGEN INC	COM	45780L104	836	67	SH	DFND	2	0	0	67
INOGEN INC	COM	45780L104	49,870	3,996	SH	DFND	3	0	3,996	0
INOGEN INC	COM	45780L104	861	69	SH	DFND	6	0	69	0
INOGEN INC	COM	45780L104	1,493,432	119,666	SH	DFND	43	0	0	119,666
INOGEN INC	COM	45780L104	36,903	2,957	SH	DFND	43, 01	0	0	2,957
INOTIV INC	COM	45783Q100	318,554	73,569	SH	DFND	1	3,067	70,502	0
INOTIV INC	COM	45783Q100	225	52	SH	DFND	2	0	0	52
INOTIV INC	COM	45783Q100	287,330	66,358	SH	DFND	3	0	66,358	0
INOTIV INC	COM	45783Q100	264	61	SH	DFND	6	0	61	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,047,194	1,277,065	SH	DFND	1	54,529	1,222,536	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	5,829	7,108	SH	DFND	2	0	0	7,108

INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,833,238	2,235,656	SH	DFND	3	0	2,235,656	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	654	798	SH	DFND	6	0	798	0
INOZYME PHARMA INC	COM	45790W108	34,621	6,042	SH	DFND	1	0	6,042	0
INOZYME PHARMA INC	COM	45790W108	13,637	2,380	SH	DFND	2	0	0	2,380
INOZYME PHARMA INC	COM	45790W108	17,912	3,126	SH	DFND	3	0	3,126	0
INSEEGO CORP	COM	45782B104	54,642	93,887	SH	DFND	1	20,246	73,641	0
INSEEGO CORP	COM	45782B104	191	328	SH	DFND	2	0	0	328
INSEEGO CORP	COM	45782B104	45,177	77,624	SH	DFND	3	0	77,624	0
INSIGHT ACQUISITION CORP	COM CL A	45784L100	6,152	602	SH	DFND	3	0	602	0
INSIGHT ENTERPRISES INC	COM	45765U103	21,860,014	152,910	SH	DFND	1	6,298	145,932	680
INSIGHT ENTERPRISES INC	COM	45765U103	6,433	45	SH	DFND	2	0	0	45
INSIGHT ENTERPRISES INC	COM	45765U103	601,576	4,208	SH	DFND	3	0	4,208	0
INSIGHT ENTERPRISES INC	COM	45765U103	16,012	112	SH	DFND	6	0	112	0
INSIGHT ENTERPRISES INC	COM	45765U103	21,730	152	SH	DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	8,441,645	59,049	SH	DFND	43	0	0	59,049
INSIGHT ENTERPRISES INC	COM	45765U103	3,503,235	24,505	SH	DFND	43, 01	0	0	24,505
INSIGHT SELECT INCOME FD	COM	45781W109	15,531	978	SH	DFND	2	0	0	978
INSMED INC	COM PAR \$.01	457669307	4,609,484	270,351	SH	DFND	1	22,968	247,222	161
INSMED INC	COM PAR \$.01	457669307	105,369	6,180	SH	DFND	2	0	0	6,180
INSMED INC	COM PAR \$.01	457669307	4,863,632	285,257	SH	DFND	3	0	285,257	0
INSMED INC	COM PAR \$.01	457669307	7,297	428	SH	DFND	6	0	428	0
INSMED INC	COM PAR \$.01	457669307	3,683	216	SH	DFND	28	216	0	0
INSMED INC	COM PAR \$.01	457669307	5,008,182	293,735	SH	DFND	43	0	0	293,735
INSMED INC	COM PAR \$.01	457669307	2,186,714	128,253	SH	DFND	43, 01	0	0	128,253
INSMED INC	NOTE 0.750% 6/0	457669AB5	772	1,000	PRN	DFND	2	0	0	1,000
INSMED INC	NOTE 0.750% 6/0	457669AB5	16,221	21,000	PRN	DFND	3	0	21,000	0
INSPERITY INC	COM	45778Q107	2,694,157	22,165	SH	DFND	1	9,361	12,483	321
INSPERITY INC	COM	45778Q107	146,954	1,209	SH	DFND	2	0	0	1,209
INSPERITY INC	COM	45778Q107	1,932,037	15,895	SH	DFND	3	0	15,895	0
INSPERITY INC	COM	45778Q107	13,978	115	SH	DFND	6	0	115	0
INSPERITY INC	COM	45778Q107	9,359	77	SH	DFND	28	77	0	0
INSPERITY INC	COM	45778Q107	16,742,297	137,740	SH	DFND	43	0	0	137,740
INSPERITY INC	COM	45778Q107	3,891,423	32,015	SH	DFND	43, 01	0	0	32,015
INSPIRATO INCORPORATED	COM CL A	45791E107	20,423	21,319	SH	DFND	1	7,277	14,042	0
INSPIRATO INCORPORATED	COM CL A	45791E107	14,283	14,909	SH	DFND	3	0	14,909	0
INSPIRE MED SYS INC	COM	457730109	6,095,650	26,042	SH	DFND	1	6,160	19,721	161
INSPIRE MED SYS INC	COM	457730109	3,617,552	15,455	SH	DFND	2	0	0	15,455
INSPIRE MED SYS INC	COM	457730109	2,637,501	11,268	SH	DFND	3	0	11,268	0
INSPIRE MED SYS INC	COM	457730109	4,119,632	17,600	SH	Call DFND	3	0	17,600	0
INSPIRE MED SYS INC	COM	457730109	21,534	92	SH	DFND	6	0	92	0
INSPIRE MED SYS INC	COM	457730109	13,588,466	58,053	SH	DFND	43	0	0	58,053
INSPIRE MED SYS INC	COM	457730109	2,042,261	8,725	SH	DFND	43, 01	0	0	8,725

INSPIRED ENTMT INC	COM	45782N108	179,699	14,050	SH	DFND	1	3,227	10,823	0
INSPIRED ENTMT INC	COM	45782N108	36,260	2,835	SH	DFND	3	0	2,835	0
INSPIREMD INC	COM	45779A846	1	1	SH	DFND	2	0	0	1
INSTALLED BLDG PRODS INC	COM	45780R101	5,797,514	50,842	SH	DFND	1	5,719	44,698	425
INSTALLED BLDG PRODS INC	COM	45780R101	7,526	66	SH	DFND	2	0	0	66
INSTALLED BLDG PRODS INC	COM	45780R101	2,350,842	20,616	SH	DFND	3	0	20,616	0
INSTALLED BLDG PRODS INC	COM	45780R101	8,894	78	SH	DFND	6	0	78	0
INSTALLED BLDG PRODS INC	COM	45780R101	11,517	101	SH	DFND	28	101	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,142,510	18,789	SH	DFND	43	0	0	18,789
INSTALLED BLDG PRODS INC	COM	45780R101	2,360,535	20,701	SH	DFND	43, 01	0	0	20,701
INSTEEL INDS INC	COM	45774W108	554,147	19,919	SH	DFND	1	3,267	16,039	613
INSTEEL INDS INC	COM	45774W108	402,055	14,452	SH	DFND	2	0	0	14,452
INSTEEL INDS INC	COM	45774W108	30,463	1,095	SH	DFND	3	0	1,095	0
INSTEEL INDS INC	COM	45774W108	1,725	62	SH	DFND	6	0	62	0
INSTIL BIO INC	COM	45783C101	35,625	53,977	SH	DFND	1	9,083	44,894	0
INSTIL BIO INC	COM	45783C101	66	100	SH	DFND	2	0	0	100
INSTIL BIO INC	COM	45783C101	28,750	43,560	SH	DFND	3	0	43,560	0
INSTRUCTURE HLDGS INC	COM	457790103	309,272	11,941	SH	DFND	1	1,201	10,740	0
INSTRUCTURE HLDGS INC	COM	457790103	596	23	SH	DFND	2	0	0	23
INSTRUCTURE HLDGS INC	COM	457790103	225,537	8,708	SH	DFND	3	0	8,708	0
INSTRUCTURE HLDGS INC	COM	457790103	2,870,368	110,825	SH	DFND	43	0	0	110,825
INSTRUCTURE HLDGS INC	COM	457790103	953,923	36,831	SH	DFND	43, 01	0	0	36,831
INSULET CORP	COM	45784P101	103,747,163	325,267	SH	DFND	1	147,135	177,909	223
INSULET CORP	COM	45784P101	4,445,664	13,938	SH	DFND	2	0	0	13,938
INSULET CORP	COM	45784P101	11,530,404	36,150	SH	DFND	3	0	36,150	0
INSULET CORP	COM	45784P101	4,146	13	SH	DFND	6	0	13	0
INSULET CORP	COM	45784P101	1,017,801	3,191	SH	DFND	28	2,447	0	744
INSULET CORP	COM	45784P101	45,070,324	141,304	SH	DFND	43	0	0	141,304
INSULET CORP	COM	45784P101	214,341	672	SH	DFND	88	0	672	0
INSULET CORP	COM	45784P101	32,616,850	102,260	SH	DFND	43, 01	0	0	102,260
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	7,468	5,000	PRN	DFND	2	0	0	5,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	764,672	512,000	PRN	DFND	3	0	512,000	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	1,494	1,000	PRN	DFND	43	0	0	1,000
INTAPP INC	COM	45827U109	261,418	5,830	SH	DFND	1	3,195	2,627	8
INTAPP INC	COM	45827U109	3,144,540	70,128	SH	DFND	2	0	0	70,128
INTAPP INC	COM	45827U109	80,712	1,800	SH	DFND	3	0	1,800	0
INTAPP INC	COM	45827U109	1,749	39	SH	DFND	6	0	39	0
INTAPP INC	COM	45827U109	654,574	14,598	SH	DFND	43	0	0	14,598
INTEGER HLDGS CORP	COM	45826H109	9,321,933	120,283	SH	DFND	1	7,072	112,614	597
INTEGER HLDGS CORP	COM	45826H109	105,090	1,356	SH	DFND	2	0	0	1,356
INTEGER HLDGS CORP	COM	45826H109	4,742,070	61,188	SH	DFND	3	0	61,188	0
INTEGER HLDGS CORP	COM	45826H109	8,215	106	SH	DFND	6	0	106	0
INTEGER HLDGS CORP	COM	45826H109	6,898	89	SH	DFND	28	89	0	0
INTEGER HLDGS CORP	COM	45826H109	5,001,463	64,535	SH	DFND	43	0	0	64,535

INTEGER HLDGS CORP	COM	45826H109	4,220,495	54,458	SH	DFND	43, 01	0	0	54,458	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,572,075	79,639	SH	DFND	1	8,650	70,446	543	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	44,780	780	SH	DFND	2	0	0	780	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,135,644	72,037	SH	DFND	3	0	72,037	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	13,778	240	SH	DFND	6	0	240	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,091	19	SH	DFND	28	19	0	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	16,952,599	295,290	SH	DFND	43	0	0	295,290	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12,299,805	214,245	SH	DFND	43, 01	0	0	214,245	
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	9,725,900	10,000,000	PRN	DFND	1	0	10,000,000	0	
INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	45827K119	1,050	37,500	SH	DFND	3	0	37,500	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,880,172	131,757	SH	DFND	1	96,054	35,687	16	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	785	55	SH	DFND	2	0	0	55	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	264,666	18,547	SH	DFND	3	0	18,547	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,028,938	72,105	SH	DFND	43	0	0	72,105	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	85,463	5,989	SH	DFND	43, 01	0	0	5,989	
INTEGRATED RAIL AND RES ACQ	*W EXP 99/99/999	45827R114	13,150	50,000	SH	DFND	3	0	50,000	0	
INTEL CORP	COM	458140100	22,869,000	700,000	SH	Put	DFND	1	0	700,000	0
INTEL CORP	COM	458140100	466,272,229	14,272,183	SH	DFND	1	7,102,098	7,062,929	107,156	
INTEL CORP	COM	458140100	122,109,039	3,737,650	SH	DFND	2	0	0	3,737,650	
INTEL CORP	COM	458140100	94,767,110	2,900,738	SH	DFND	3	0	2,900,738	0	
INTEL CORP	COM	458140100	36,188,559	1,107,700	SH	Call	DFND	3	0	1,107,700	0
INTEL CORP	COM	458140100	2,940,300	90,000	SH	Put	DFND	3	0	90,000	0
INTEL CORP	COM	458140100	5,517,963	168,900	SH	Call	DFND	6	0	168,900	0
INTEL CORP	COM	458140100	30,970,507	947,980	SH	DFND	6	0	947,980	0	
INTEL CORP	COM	458140100	10,353,123	316,900	SH	Put	DFND	6	0	316,900	0
INTEL CORP	COM	458140100	1,512,262	46,289	SH	DFND	28	29,245	0	17,044	
INTEL CORP	COM	458140100	117,234,367	3,588,441	SH	DFND	43	0	0	3,588,441	
INTEL CORP	COM	458140100	3,146,186	96,302	SH	DFND	88	0	96,302	0	
INTEL CORP	COM	458140100	12,954,994	396,541	SH	DFND	43, 01	0	0	396,541	
INTELLIA THERAPEUTICS INC	COM	45826J105	17,769,218	476,770	SH	DFND	1	28,100	447,882	788	
INTELLIA THERAPEUTICS INC	COM	45826J105	379,781	10,190	SH	DFND	2	0	0	10,190	
INTELLIA THERAPEUTICS INC	COM	45826J105	24,007,731	644,157	SH	DFND	3	0	644,157	0	
INTELLIA THERAPEUTICS INC	COM	45826J105	8,162	219	SH	DFND	6	0	219	0	
INTELLIA THERAPEUTICS INC	COM	45826J105	7,571,140	203,143	SH	DFND	43	0	0	203,143	
INTELLIA THERAPEUTICS INC	COM	45826J105	246,504	6,614	SH	DFND	43, 01	0	0	6,614	
INTELLICHECK INC	COM NEW	45817G201	20,615	8,246	SH	DFND	1	0	8,246	0	
INTELLIGENT MEDI ACQSITN COR	*W EXP 11/05/202	45828D114	9	200	SH	DFND	3	0	200	0	
INTER PARFUMS INC	COM	458334109	1,211,600	8,518	SH	DFND	1	3,505	4,761	252	
INTER PARFUMS INC	COM	458334109	6,828	48	SH	DFND	2	0	0	48	

INTER PARFUMS INC	COM	458334109	563,697	3,963	SH	DFND	3	0	3,963	0
INTER PARFUMS INC	COM	458334109	8,677	61	SH	DFND	6	0	61	0
INTER PARFUMS INC	COM	458334109	10,099	71	SH	DFND	28	71	0	0
INTER PARFUMS INC	COM	458334109	17,042,628	119,816	SH	DFND	43	0	0	119,816
INTER PARFUMS INC	COM	458334109	1,465,783	10,305	SH	DFND	43, 01	0	0	10,305
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,880,319	47,000	SH	DFND	1	10,929	35,274	797
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	38,405,822	465,187	SH	DFND	2	0	0	465,187
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	494,452	5,989	SH	DFND	3	0	5,989	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	25,759	312	SH	DFND	6	0	312	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,403	126	SH	DFND	28	126	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	110,576,653	1,339,349	SH	DFND	43	0	0	1,339,349
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,722,035	128,223	SH	DFND	1	3,860	123,043	1,320
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	5,735	427	SH	DFND	2	0	0	427
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,500,048	186,154	SH	DFND	3	0	186,154	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,424	106	SH	DFND	6	0	106	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	569,150	42,379	SH	DFND	43	0	0	42,379
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	181,694	13,529	SH	DFND	43, 01	0	0	13,529
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	205,173,575	1,967,337	SH	DFND	1	1,183,390	388,974	394,973
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88,735,185	850,850	SH	DFND	2	0	0	850,850
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	21,670,941	207,795	SH	DFND	3	15,810	191,985	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,021,833	9,798	SH	DFND	6	0	9,798	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,004,350	19,219	SH	DFND	28	4,023	0	15,196
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	301,381,726	2,889,843	SH	DFND	43	0	0	2,889,843
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	396,511	3,802	SH	DFND	88	0	3,802	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,278,467	60,202	SH	DFND	43, 01	0	0	60,202
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	732,466	10,998	SH	DFND	1	4,912	2,542	3,544
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	419,454	6,298	SH	DFND	2	0	0	6,298
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	353,779	5,312	SH	DFND	3	0	5,312	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	101,831	1,529	SH	DFND	28	167	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	6,521,339	97,918	SH	DFND	43	0	0	97,918
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,452,012	36,817	SH	DFND	43, 01	0	0	36,817
INTERCORP FINL SVCS INC	SHS	P5626F128	1,963	86	SH	DFND	1	0	86	0
INTERCORP FINL SVCS INC	SHS	P5626F128	26,562	1,164	SH	DFND	2	0	0	1,164
INTERCORP FINL SVCS INC	SHS	P5626F128	958	42	SH	DFND	6	0	42	0
INTERCURE LTD	COM NEW	M549GJ111	210	103	SH	DFND	3	0	103	0
INTERCURE LTD	COM NEW	M549GJ111	2,360	1,157	SH	DFND	6	0	1,157	0

INTERDIGITAL INC	COM	45867G101	1,755,651	24,083	SH	DFND	1	5,964	17,858	261	
INTERDIGITAL INC	COM	45867G101	241,007	3,306	SH	DFND	2	0	0	3,306	
INTERDIGITAL INC	COM	45867G101	3,069,892	42,111	SH	DFND	3	0	42,111	0	
INTERDIGITAL INC	COM	45867G101	16,110,900	221,000	SH	Call	DFND	6	0	221,000	0
INTERDIGITAL INC	COM	45867G101	6,853	94	SH	DFND	6	0	94	0	
INTERDIGITAL INC	COM	45867G101	7,144	98	SH	DFND	28	98	0	0	
INTERDIGITAL INC	NOTE 2.000% 6/0	45867GAB7	80,438	78,000	PRN	DFND	3	0	78,000	0	
INTERFACE INC	COM	458665304	623,112	76,738	SH	DFND	1	10,928	63,618	2,192	
INTERFACE INC	COM	458665304	78,499	9,667	SH	DFND	2	0	0	9,667	
INTERFACE INC	COM	458665304	157,171	19,356	SH	DFND	3	0	19,356	0	
INTERFACE INC	COM	458665304	1,527	188	SH	DFND	6	0	188	0	
INTERNATIONAL BANCSHARES COR	COM	459044103	2,354,673	54,990	SH	DFND	1	16,280	37,663	1,047	
INTERNATIONAL BANCSHARES COR	COM	459044103	349,094	8,153	SH	DFND	2	0	0	8,153	
INTERNATIONAL BANCSHARES COR	COM	459044103	1,141,453	26,657	SH	DFND	3	0	26,657	0	
INTERNATIONAL BANCSHARES COR	COM	459044103	7,665	179	SH	DFND	6	0	179	0	
INTERNATIONAL BANCSHARES COR	COM	459044103	10,619	248	SH	DFND	28	55	0	193	
INTERNATIONAL BUSINESS MACHS	COM	459200101	78,444,256	598,400	SH	Call	DFND	1	0	598,400	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	531,083,737	4,051,291	SH	DFND	1	2,772,928	1,240,293	38,070	
INTERNATIONAL BUSINESS MACHS	COM	459200101	481,843,398	3,675,669	SH	DFND	2	0	0	3,675,669	
INTERNATIONAL BUSINESS MACHS	COM	459200101	47,959,801	365,854	SH	DFND	3	0	365,854	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,427,332	94,800	SH	Call	DFND	3	0	94,800	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,339,491	139,900	SH	Put	DFND	3	0	139,900	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,091,913	107,498	SH	DFND	6	0	107,498	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,925,268	45,200	SH	Put	DFND	6	0	45,200	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,588,150	35,000	SH	Call	DFND	6	0	35,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,156,294	39,334	SH	DFND	28	29,744	0	9,590	
INTERNATIONAL BUSINESS MACHS	COM	459200101	110,834,760	845,486	SH	DFND	43	0	0	845,486	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,183,036	39,538	SH	DFND	88	0	39,538	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,458,654	316,261	SH	DFND	43, 01	0	0	316,261	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	45,960,965	499,793	SH	DFND	1	123,455	299,910	76,428	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,675,717	72,594	SH	DFND	2	0	0	72,594	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,743,768	84,208	SH	DFND	3	0	84,208	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,093,000	175,000	SH	Put	DFND	3	0	175,000	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,678	40	SH	DFND	6	0	40	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	295,284	3,211	SH	DFND	28	561	0	2,650	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	113,312,376	1,232,192	SH	DFND	43	0	0	1,232,192	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	212,520	2,311	SH	DFND	88	0	2,311	0	

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,285,309	57,474	SH	DFND	43, 01	0	0	57,474
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	5,522,944	206,080	SH	DFND	1	24,190	181,890	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	844,265	31,502	SH	DFND	2	0	0	31,502
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	314,391	11,731	SH	DFND	3	0	11,731	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,907,333	145,796	SH	DFND	43	0	0	145,796
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,484,777	130,029	SH	DFND	43, 01	0	0	130,029
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	421,374	16,345	SH	DFND	1	7,458	8,887	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	105,363	4,087	SH	DFND	3	0	4,087	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	2,655	103	SH	DFND	6	0	103	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	359,863	13,959	SH	DFND	43	0	0	13,959
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	884,615	34,314	SH	DFND	43, 01	0	0	34,314
INTERNATIONAL PAPER CO	COM	460146103	78,401,651	2,174,200	SH	DFND	1	652,575	1,512,437	9,188
INTERNATIONAL PAPER CO	COM	460146103	82,177,876	2,278,921	SH	DFND	2	0	0	2,278,921
INTERNATIONAL PAPER CO	COM	460146103	9,505,416	263,600	SH	Call DFND	3	0	263,600	0
INTERNATIONAL PAPER CO	COM	460146103	49,379,843	1,369,380	SH	DFND	3	0	1,369,380	0
INTERNATIONAL PAPER CO	COM	460146103	1,278,615	35,458	SH	DFND	6	0	35,458	0
INTERNATIONAL PAPER CO	COM	460146103	391,395	10,854	SH	DFND	28	1,491	0	9,363
INTERNATIONAL PAPER CO	COM	460146103	2,289,269	63,485	SH	DFND	43	0	0	63,485
INTERNATIONAL PAPER CO	COM	460146103	265,582	7,365	SH	DFND	88	0	7,365	0
INTERNATIONAL PAPER CO	COM	460146103	21,167	587	SH	DFND	43, 01	0	0	587
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,767,760	66,405	SH	DFND	1	6,706	59,699	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	9,170	220	SH	DFND	2	0	0	220
INTERNATIONAL SEAWAYS INC	COM	Y41053102	259,541	6,227	SH	DFND	3	0	6,227	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4,960	119	SH	DFND	6	0	119	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	126,124	3,026	SH	DFND	43	0	0	3,026
INTERPUBLIC GROUP COS INC	COM	460690100	26,334,564	707,158	SH	DFND	1	323,197	381,736	2,225
INTERPUBLIC GROUP COS INC	COM	460690100	4,828,330	129,654	SH	DFND	2	0	0	129,654
INTERPUBLIC GROUP COS INC	COM	460690100	13,777,087	369,954	SH	DFND	3	0	369,954	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,250,035	33,567	SH	DFND	6	0	33,567	0
INTERPUBLIC GROUP COS INC	COM	460690100	163,335	4,386	SH	DFND	28	1,629	0	2,757
INTERPUBLIC GROUP COS INC	COM	460690100	5,024,979	134,935	SH	DFND	43	0	0	134,935
INTERPUBLIC GROUP COS INC	COM	460690100	105,873	2,843	SH	DFND	88	0	2,843	0
INTERPUBLIC GROUP COS INC	COM	460690100	3,376,327	90,664	SH	DFND	43, 01	0	0	90,664
INTEST CORP	COM	461147100	41	2	SH	DFND	1	0	2	0
INTEST CORP	COM	461147100	26,091	1,258	SH	DFND	3	0	1,258	0

INTEVAC INC	COM	461148108	86,230	11,764	SH	DFND	1	0	11,764	0
INTEVAC INC	COM	461148108	22,027	3,005	SH	DFND	3	0	3,005	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,746,831	106,128	SH	DFND	1	17,015	78,664	10,449
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,920,538	35,467	SH	DFND	2	0	0	35,467
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,795,072	33,150	SH	DFND	3	0	33,150	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	14,729	272	SH	DFND	6	0	272	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,175,085	58,635	SH	DFND	43	0	0	58,635
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,570,825	47,476	SH	DFND	43, 01	0	0	47,476
INTREPID POTASH INC	COM	46121Y201	1,621,776	58,760	SH	DFND	1	8,671	50,089	0
INTREPID POTASH INC	COM	46121Y201	4,444	161	SH	DFND	2	0	0	161
INTREPID POTASH INC	COM	46121Y201	19,348	701	SH	DFND	3	0	701	0
INTREPID POTASH INC	COM	46121Y201	938	34	SH	DFND	6	0	34	0
INTREPID POTASH INC	COM	46121Y201	5,520	200	SH	DFND	43	0	0	200
INTRUSION INC	COM NEW	46121E205	51,480	44,000	SH	DFND	1	44,000	0	0
INTUIT	COM	461202103	218,559,687	490,231	SH	DFND	1	158,896	281,625	49,710
INTUIT	COM	461202103	215,185,414	482,662	SH	DFND	2	0	0	482,662
INTUIT	COM	461202103	1,382,073	3,100	SH Put	DFND	3	0	3,100	0
INTUIT	COM	461202103	5,528,292	12,400	SH Call	DFND	3	0	12,400	0
INTUIT	COM	461202103	135,381,629	303,662	SH	DFND	3	0	303,662	0
INTUIT	COM	461202103	726,257	1,629	SH	DFND	6	0	1,629	0
INTUIT	COM	461202103	2,866,241	6,429	SH	DFND	28	700	0	5,729
INTUIT	COM	461202103	700,844,760	1,572,000	SH	DFND	43	0	0	1,572,000
INTUIT	COM	461202103	714,220	1,602	SH	DFND	88	0	1,602	0
INTUIT	COM	461202103	36,232,158	81,269	SH	DFND	43, 01	0	0	81,269
INTUITIVE MACHINES INC	CLASS A COM	46125A100	19,710	1,825	SH	DFND	1	0	1,825	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	164,168,598	642,614	SH	DFND	1	282,350	334,736	25,528
INTUITIVE SURGICAL INC	COM NEW	46120E602	153,181,243	599,606	SH	DFND	2	0	0	599,606
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,251,681	32,300	SH Put	DFND	3	0	32,300	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,404,963	32,900	SH Call	DFND	3	0	32,900	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	19,414,443	75,995	SH	DFND	3	0	75,995	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,700,526	45,800	SH Call	DFND	6	0	45,800	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,853,808	46,400	SH Put	DFND	6	0	46,400	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	893,123	3,496	SH	DFND	6	0	3,496	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,167,663	8,485	SH	DFND	28	2,721	0	5,764
INTUITIVE SURGICAL INC	COM NEW	46120E602	417,275,757	1,633,365	SH	DFND	43	0	0	1,633,365
INTUITIVE SURGICAL INC	COM NEW	46120E602	819,548	3,208	SH	DFND	88	0	3,208	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	62,171,690	243,362	SH	DFND	43, 01	0	0	243,362
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,278,178	54,623	SH	DFND	1	616	54,007	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	80,473	3,439	SH	DFND	2	0	0	3,439
INVENTRUST PPTYS CORP	COM NEW	46124J201	495,027	21,155	SH	DFND	3	0	21,155	0

INVENTRUST PPTYS CORP	COM NEW	46124J201	5,031	215 SH	DFND	6	0	215	0
INVESCO ACTIVELY MANAGED ETF	AAA CLO FLTNG RT	46090A721	983,754	38,700 SH	DFND	3	0	38,700	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	368,679	7,811 SH	DFND	1	7,811	0	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	25,737,043	545,276 SH	DFND	2	0	0	545,276
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	2,759,406	58,462 SH	DFND	43	0	0	58,462
INVESCO ACTIVELY MANAGED ETF	VAR RATE INVT	46090A879	574,319	23,233 SH	DFND	2	0	0	23,233
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	255,540	5,152 SH	DFND	1	81	0	5,071
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	68,874,662	1,388,602 SH	DFND	2	0	0	1,388,602
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	22,428,773	452,193 SH	DFND	43	0	0	452,193
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	24,835,301	1,746,505 SH	DFND	1	1,746,128	377	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	40,662,489	2,859,528 SH	DFND	2	0	0	2,859,528
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	240,745	16,930 SH	DFND	28	16,930	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	34,668,374	2,438,001 SH	DFND	43	0	0	2,438,001
INVESCO ACTVELY MNGD ETC FD	ELC VEH MTL S CDT	46090F209	3,435,000	150,000 SH	DFND	3	0	150,000	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	16,671	1,871 SH	DFND	1	0	0	1,871
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	5,907,976	663,072 SH	DFND	2	0	0	663,072
INVESCO BD FD	COM	46132L107	1,349,101	87,547 SH	DFND	2	0	0	87,547
INVESCO CALIF VALUE MUN INCO	COM	46132H106	51,104	5,025 SH	DFND	1	0	0	5,025
INVESCO CALIF VALUE MUN INCO	COM	46132H106	2,495,268	245,356 SH	DFND	2	0	0	245,356
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	40,060	605 SH	DFND	2	0	0	605
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	2,416,827	20,356 SH	DFND	2	0	0	20,356
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	14,960	126 SH	DFND	43	0	0	126
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	16,661	230 SH	DFND	2	0	0	230
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	130,102	1,796 SH	DFND	43	0	0	1,796
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	30,057	300 SH	DFND	1	300	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	4,882,090	48,728 SH	DFND	2	0	0	48,728
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	10,019	100 SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	14,828	148 SH	DFND	43	0	0	148
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	233,476	3,329 SH	DFND	2	0	0	3,329
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	915,670	13,056 SH	DFND	43	0	0	13,056

INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	477,211	4,900	SH	DFND	1	4,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	12,369	127	SH	DFND	2	0	0	127
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	53,370	548	SH	DFND	43	0	0	548
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	128,188,143	5,399,669	SH	DFND	1	4,178,321	1,221,348	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	7,067,635	297,710	SH	DFND	2	0	0	297,710
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	24,829,975	1,045,913	SH	DFND	3	0	1,045,913	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	19,306,080	813,230	SH	DFND	43	0	0	813,230
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	8,035,364	393,312	SH	DFND	1	393,312	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	10,095,523	494,152	SH	DFND	2	0	0	494,152
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	3,042,231	148,910	SH	DFND	43	0	0	148,910
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	938,820	45,698	SH	DFND	2	0	0	45,698
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	3,215,958	156,540	SH	DFND	43	0	0	156,540
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	80,820	5,547	SH	DFND	1	5,545	2	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	182,790	9,049	SH	DFND	1	9,049	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	509,525	25,224	SH	DFND	2	0	0	25,224
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	3,431,738	169,888	SH	DFND	43	0	0	169,888
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	149,541	7,967	SH	DFND	2	0	0	7,967
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	705,151	37,568	SH	DFND	43	0	0	37,568
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	487,788	17,496	SH	DFND	1	17,348	148	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	22,500,890	807,062	SH	DFND	2	0	0	807,062
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	20,910,000	750,000	SH Put	DFND	3	0	750,000	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	10,168,087	364,709	SH	DFND	3	0	364,709	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,929,408	69,204	SH	DFND	43	0	0	69,204
INVESCO EXCH TRADED FD TR II	1 30 LADER TRE	46138E107	2,702,602	90,207	SH	DFND	1	90,207	0	0
INVESCO EXCH TRADED FD TR II	1 30 LADER TRE	46138E107	10,980,898	366,519	SH	DFND	2	0	0	366,519
INVESCO EXCH TRADED FD TR II	1 30 LADER TRE	46138E107	706,667	23,587	SH	DFND	43	0	0	23,587
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,768,119	51,449	SH	DFND	2	0	0	51,449
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,472,918	49,205	SH	DFND	43	0	0	49,205
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	9,304,705	97,506	SH	DFND	2	0	0	97,506
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	460,631	4,827	SH	DFND	43	0	0	4,827
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	102,311	6,118	SH	DFND	2	0	0	6,118
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	935,635	55,949	SH	DFND	43	0	0	55,949
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	2,379,332	18,167	SH	DFND	2	0	0	18,167

INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	943,115	7,201	SH	DFND	43	0	0	7,201
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	806,006	18,596	SH	DFND	2	0	0	18,596
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	114,556	2,643	SH	DFND	43	0	0	2,643
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	2,508,620	270,617	SH	DFND	2	0	0	270,617
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	865,596	93,376	SH	DFND	43	0	0	93,376
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	286,128	2,604	SH	DFND	2	0	0	2,604
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	26,151	238	SH	DFND	43	0	0	238
INVESCO EXCH TRADED FD TR II	S&P SMLCP DISC	46138E180	497,641	5,619	SH	DFND	2	0	0	5,619
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	4,670,622	89,134	SH	DFND	1	88,010	0	1,124
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	5,573,038	106,356	SH	DFND	2	0	0	106,356
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,222,074	42,406	SH	DFND	43	0	0	42,406
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	69,232	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	7,486,470	302,239	SH	DFND	2	0	0	302,239
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	5,305,140	214,176	SH	DFND	43	0	0	214,176
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	26,047	952	SH	DFND	1	952	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	2,173,742	79,450	SH	DFND	2	0	0	79,450
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,342,801	49,079	SH	DFND	43	0	0	49,079
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	953,074	19,115	SH	DFND	1	19,115	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	9,660,152	193,746	SH	DFND	2	0	0	193,746
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	4,288,010	86,001	SH	DFND	43	0	0	86,001
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	13,323,134	573,531	SH	DFND	2	0	0	573,531
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	7,248,480	312,031	SH	DFND	43	0	0	312,031
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	715,345	13,118	SH	DFND	2	0	0	13,118
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	6,010,678	110,227	SH	DFND	43	0	0	110,227
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	156,455,769	2,507,304	SH	DFND	1	24,961	2,482,343	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	180,884,100	2,898,784	SH	DFND	2	0	0	2,898,784
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	2,905,656	46,565	SH	DFND	3	0	46,565	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	63,423,485	1,016,402	SH	DFND	43	0	0	1,016,402
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	795,068	18,836	SH	DFND	1	18,836	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	38,200,580	905,013	SH	DFND	2	0	0	905,013
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	42,933,606	1,017,143	SH	DFND	43	0	0	1,017,143
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	1,189	17	SH	DFND	1	0	17	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	12,118,460	173,220	SH	DFND	2	0	0	173,220
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	18,050	258	SH	DFND	3	0	258	0

INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	60,268,091	861,465	SH	DFND	43	0	0	861,465
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	1,327,939	28,028	SH	DFND	2	0	0	28,028
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	62,163	1,312	SH	DFND	43	0	0	1,312
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	7,314,650	182,419	SH	DFND	2	0	0	182,419
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	9,301,012	231,957	SH	DFND	43	0	0	231,957
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	36,987	2,030	SH	DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	4,352,570	238,890	SH	DFND	2	0	0	238,890
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	11,742,225	644,469	SH	DFND	43	0	0	644,469
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	917,129	22,320	SH	DFND	1	22,320	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	1,173,675	28,564	SH	DFND	2	0	0	28,564
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	1,111,402	27,048	SH	DFND	43	0	0	27,048
INVESCO EXCH TRADED FD TR II	PURBETA US AGG	46138E446	349,875	15,700	SH	DFND	43	0	0	15,700
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	170,504	6,833	SH	DFND	2	0	0	6,833
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	1,138,801	45,636	SH	DFND	43	0	0	45,636
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	4,644,211	404,548	SH	DFND	1	397,180	0	7,368
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	194,073,941	16,905,396	SH	DFND	2	0	0	16,905,396
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	401,895,376	35,008,308	SH	DFND	43	0	0	35,008,308
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	366,872	16,105	SH	DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,554,293	68,231	SH	DFND	2	0	0	68,231
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	610,322	26,792	SH	DFND	43	0	0	26,792
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	616	26	SH	DFND	1	0	26	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	125,714,264	5,308,879	SH	DFND	2	0	0	5,308,879
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	602,663,057	25,450,298	SH	DFND	43	0	0	25,450,298
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	5,942,786	199,115	SH	DFND	1	199,115	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	170,726	5,720	SH	DFND	2	0	0	5,720
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	170,749	5,721	SH	DFND	43	0	0	5,721
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	1,323,693	28,695	SH	DFND	2	0	0	28,695
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	930,673	20,175	SH	DFND	43	0	0	20,175
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	5,932,015	71,264	SH	DFND	2	0	0	71,264
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	286,262	3,439	SH	DFND	43	0	0	3,439
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	12,406,831	675,018	SH	DFND	2	0	0	675,018
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	741,504	40,343	SH	DFND	43	0	0	40,343
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	140,671	9,537	SH	DFND	1	9,520	17	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	3,826,032	259,392	SH	DFND	2	0	0	259,392

INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,652,797	112,054	SH	DFND	43	0	0	112,054
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	18,886	450	SH	DFND	1	450	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	13,478,402	321,144	SH	DFND	2	0	0	321,144
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	12,591,000	300,000	SH	DFND	3	0	300,000	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	17,682,674	421,317	SH	DFND	43	0	0	421,317
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	80,876	3,715	SH	DFND	2	0	0	3,715
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	15,239	700	SH	DFND	43	0	0	700
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	389,717	11,432	SH	DFND	2	0	0	11,432
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	918,282	26,937	SH	DFND	43	0	0	26,937
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	14,670,962	419,410	SH	DFND	1	418,951	0	459
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	2,836,192	81,080	SH	DFND	2	0	0	81,080
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	27,284	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	882,231	25,221	SH	DFND	43	0	0	25,221
INVESCO EXCH TRADED FD TR II	GBL SRT TRM HY	46138E669	139,706	7,265	SH	DFND	2	0	0	7,265
INVESCO EXCH TRADED FD TR II	GBL SRT TRM HY	46138E669	294,354	15,307	SH	DFND	43	0	0	15,307
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	259,207	11,055	SH	DFND	2	0	0	11,055
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	29,098	1,241	SH	DFND	43	0	0	1,241
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	3,816,182	217,943	SH	DFND	1	217,943	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	831,538	47,489	SH	DFND	2	0	0	47,489
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	1,111,307	63,467	SH	DFND	43	0	0	63,467
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	25,355	1,381	SH	DFND	1	181	0	1,200
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	36,186,419	1,970,938	SH	DFND	2	0	0	1,970,938
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,500,104	81,705	SH	DFND	43	0	0	81,705
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	9,582	309	SH	DFND	1	309	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	259,508	8,369	SH	DFND	2	0	0	8,369
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	1,005,406	32,422	SH	DFND	43	0	0	32,422
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	66,645,461	1,512,607	SH	DFND	2	0	0	1,512,607
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	1,617,399	36,709	SH	DFND	43	0	0	36,709
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	7,734,623	403,265	SH	DFND	1	396,662	239	6,364
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	72,018,444	3,754,872	SH	DFND	2	0	0	3,754,872
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	551,467,522	28,752,217	SH	DFND	43	0	0	28,752,217
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	121,134	2,600	SH	DFND	1	2,600	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	2,558,214	54,909	SH	DFND	2	0	0	54,909
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,136,284	24,389	SH	DFND	43	0	0	24,389

INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	4,488,003	60,920	SH	DFND	2	0	0	60,920
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	8,866,553	120,355	SH	DFND	43	0	0	120,355
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	27,794	1,500	SH	DFND	1	1,500	0	0
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	407,529	21,994	SH	DFND	2	0	0	21,994
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	89,162	4,812	SH	DFND	43	0	0	4,812
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	1,369,946	45,726	SH	DFND	2	0	0	45,726
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	95,243	3,179	SH	DFND	43	0	0	3,179
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	59,629	1,408	SH	DFND	1	1,408	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4,848,968	114,497	SH	DFND	2	0	0	114,497
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	1,439,604	33,993	SH	DFND	43	0	0	33,993
INVESCO EXCH TRADED FD TR II	S&P SMLCP MATL	46138G201	2,634	39	SH	DFND	2	0	0	39
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	46,547	1,376	SH	DFND	2	0	0	1,376
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	377,825	11,169	SH	DFND	43	0	0	11,169
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	10,776,147	518,084	SH	DFND	1	3,909	510,148	4,027
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	29,468,327	1,416,746	SH	DFND	2	0	0	1,416,746
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	10,932,022	525,578	SH	DFND	3	0	525,578	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	19,760,000	950,000	SH Put	DFND	3	0	950,000	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	19,760,000	950,000	SH Call	DFND	3	0	950,000	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	20,800	1,000	SH	DFND	6	0	1,000	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	11,657,610	560,462	SH	DFND	43	0	0	560,462
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	381,751	18,451	SH	DFND	43	0	0	18,451
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	177,386	6,970	SH	DFND	1	6,970	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	249,944	9,821	SH	DFND	2	0	0	9,821
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	1,706,957	67,071	SH	DFND	43	0	0	67,071
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	17,850	700	SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	422,022	16,550	SH	DFND	2	0	0	16,550
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,826,973	71,646	SH	DFND	43	0	0	71,646
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	9,599,767	72,720	SH	DFND	1	72,720	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	25,386,640	192,308	SH	DFND	2	0	0	192,308
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	12,314,025	93,281	SH	DFND	43	0	0	93,281
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	205,583	4,997	SH	DFND	1	4,374	0	623
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	20,414,082	496,210	SH	DFND	2	0	0	496,210
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	5,835,256	141,839	SH	DFND	43	0	0	141,839
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	23,324,825	207,979	SH	DFND	2	0	0	207,979

INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	11,560,758	103,083	SH	DFND	43	0	0	103,083
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	14,582,786	160,922	SH	DFND	2	0	0	160,922
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	2,536,544	27,991	SH	DFND	43	0	0	27,991
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	157,908	2,075	SH	DFND	1	2,075	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	66,447,374	873,159	SH	DFND	2	0	0	873,159
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	9,992,615	131,309	SH	DFND	43	0	0	131,309
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	18,568,553	239,193	SH	DFND	1	237,787	906	500
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	26,858,933	345,987	SH	DFND	2	0	0	345,987
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	4,853,505	62,521	SH	DFND	6	0	62,521	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	20,572	265	SH	DFND	28	265	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	5,244,760	67,561	SH	DFND	43	0	0	67,561
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	32,229,059	1,198,998	SH	DFND	2	0	0	1,198,998
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	39,735,414	1,478,252	SH	DFND	43	0	0	1,478,252
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	41,089	2,085	SH	DFND	1	2,085	0	0
INVESCO EXCH TRADED FD TR II	VRDO TAX FREE	46138G862	3,163,497	126,819	SH	DFND	2	0	0	126,819
INVESCO EXCH TRADED FD TR II	VRDO TAX FREE	46138G862	396,700	15,903	SH	DFND	43	0	0	15,903
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	709	32	SH	DFND	1	0	32	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	60,682,530	2,739,618	SH	DFND	2	0	0	2,739,618
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	21,302,895	961,756	SH	DFND	43	0	0	961,756
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	33,141,274	314,046	SH	DFND	2	0	0	314,046
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	1,316,065	12,471	SH	DFND	3	0	12,471	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	5,022,911	47,597	SH	DFND	43	0	0	47,597
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	70,852	3,451	SH	DFND	2	0	0	3,451
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	611,298	28,540	SH	DFND	2	0	0	28,540
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	205,965	9,616	SH	DFND	43	0	0	9,616
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	2,132,951	131,307	SH	DFND	2	0	0	131,307
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	2,463,500	151,656	SH	DFND	43	0	0	151,656
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	837,893	37,692	SH	DFND	2	0	0	37,692
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	83,518	3,757	SH	DFND	43	0	0	3,757
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	76,985	3,647	SH	DFND	2	0	0	3,647
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	144,301	6,836	SH	DFND	43	0	0	6,836
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	7,934,246	481,155	SH	DFND	2	0	0	481,155
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	674,375	40,896	SH	DFND	43	0	0	40,896
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	211,068	9,025	SH	DFND	2	0	0	9,025

INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	221,077	9,453	SH	DFND	43	0	0	9,453
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	433,144	18,307	SH	DFND	2	0	0	18,307
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	645,350	27,276	SH	DFND	43	0	0	27,276
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	833,493	34,918	SH	DFND	2	0	0	34,918
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	634,942	26,600	SH	DFND	43	0	0	26,600
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	878,671	36,936	SH	DFND	2	0	0	36,936
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	684,510	28,773	SH	DFND	43	0	0	28,773
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	4,080,143	166,265	SH	DFND	2	0	0	166,265
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	647,684	26,393	SH	DFND	43	0	0	26,393
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	4,365,812	175,362	SH	DFND	2	0	0	175,362
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	808,298	32,467	SH	DFND	43	0	0	32,467
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	4,619,504	184,044	SH	DFND	2	0	0	184,044
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	985,301	39,255	SH	DFND	43	0	0	39,255
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	4,406,393	240,865	SH	DFND	2	0	0	240,865
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	1,068,995	58,431	SH	DFND	43	0	0	58,431
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	3,032,693	138,885	SH	DFND	2	0	0	138,885
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	142,945	6,546	SH	DFND	43	0	0	6,546
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	4,913,665	139,811	SH	DFND	2	0	0	139,811
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	6,223,687	177,086	SH	DFND	43	0	0	177,086
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	837	18	SH	DFND	1	0	18	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	42,059,927	904,709	SH	DFND	2	0	0	904,709
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	837	18	SH	DFND	3	0	18	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	4,331,566	93,172	SH	DFND	43	0	0	93,172
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	349,149	15,270	SH	DFND	2	0	0	15,270
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	213,285	9,328	SH	DFND	43	0	0	9,328
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	9,260,963	461,456	SH	DFND	2	0	0	461,456
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	4,779,834	238,170	SH	DFND	43	0	0	238,170
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	54,233	1,416	SH	DFND	43	0	0	1,416
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	46138J775	67,765	1,007	SH	DFND	1	1,007	0	0
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	46138J775	1,210,686	17,991	SH	DFND	2	0	0	17,991
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	46138J775	5,681,902	84,434	SH	DFND	43	0	0	84,434
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	9,082,625	470,480	SH	DFND	2	0	0	470,480
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	5,723,141	296,459	SH	DFND	43	0	0	296,459
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	16,248	848	SH	DFND	1	848	0	0

INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	47,675,133	2,488,264	SH	DFND	2	0	0	2,488,264
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	4,737,655	247,268	SH	DFND	43	0	0	247,268
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	1,484	66	SH	DFND	1	0	66	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	8,718,585	387,837	SH	DFND	2	0	0	387,837
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	673,748	29,971	SH	DFND	43	0	0	29,971
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	16,305	804	SH	DFND	1	804	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	98,602,668	4,862,065	SH	DFND	2	0	0	4,862,065
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	5,843,053	288,119	SH	DFND	43	0	0	288,119
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	9,725,585	433,134	SH	DFND	2	0	0	433,134
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	249,419	11,108	SH	DFND	43	0	0	11,108
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	4,242	206	SH	DFND	1	206	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	90,225,987	4,382,029	SH	DFND	2	0	0	4,382,029
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	4,943,721	240,103	SH	DFND	43	0	0	240,103
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	6,957,982	295,393	SH	DFND	2	0	0	295,393
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	3,316,426	140,795	SH	DFND	43	0	0	140,795
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	4,427	210	SH	DFND	1	210	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	50,138,356	2,378,480	SH	DFND	2	0	0	2,378,480
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	4,678,053	221,919	SH	DFND	43	0	0	221,919
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	24,585,310	305,218	SH	DFND	1	305,218	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	72,394,317	898,750	SH	DFND	2	0	0	898,750
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	104,715	1,300	SH	DFND	28	1,300	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	25,653,967	318,485	SH	DFND	43	0	0	318,485
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	9,102	113	SH	DFND	43,01	0	0	113
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	10,946,018	270,874	SH	DFND	1	270,010	864	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	8,937,299	221,166	SH	DFND	2	0	0	221,166
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	23,270,058	575,849	SH	DFND	3	0	575,849	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	136,788	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	6,447,294	159,547	SH	DFND	43	0	0	159,547
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	56,409,516	1,057,348	SH	DFND	1	1,057,048	0	300
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	28,787,522	539,597	SH	DFND	2	0	0	539,597
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,059,935	76,100	SH	DFND	28	76,100	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,666,098	87,462	SH	DFND	43	0	0	87,462
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	673,305	11,894	SH	DFND	2	0	0	11,894
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	81,684	1,443	SH	DFND	43	0	0	1,443

INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	4,459,629	49,180	SH	DFND	2	0	0	49,180
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	3,865,507	42,628	SH	DFND	43	0	0	42,628
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	290,969	2,462	SH	DFND	2	0	0	2,462
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	77,409	655	SH	DFND	43	0	0	655
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	5,772,605	61,228	SH	DFND	2	0	0	61,228
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	9,074,261	96,248	SH	DFND	43	0	0	96,248
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	18,314	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	1,372,534	7,495	SH	DFND	2	0	0	7,495
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	225,077	1,229	SH	DFND	43	0	0	1,229
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 EQ	46137V225	407,200	4,681	SH	DFND	2	0	0	4,681
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 EQ	46137V225	661,741	7,607	SH	DFND	43	0	0	7,607
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	254,316	819	SH	DFND	1	819	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	55,357,053	178,272	SH	DFND	2	0	0	178,272
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	12,223,930	39,366	SH	DFND	43	0	0	39,366
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	488,011	10,313	SH	DFND	1	10,306	7	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	64,334,852	1,359,570	SH	DFND	2	0	0	1,359,570
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	331	7	SH	DFND	3	0	7	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	79,715,651	1,684,608	SH	DFND	43	0	0	1,684,608
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	14,194	187	SH	DFND	1	174	13	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	163,146,757	2,149,496	SH	DFND	2	0	0	2,149,496
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	987	13	SH	DFND	3	0	13	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	39,359,767	518,574	SH	DFND	43	0	0	518,574
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	95,672	633	SH	DFND	1	633	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	41,800,459	276,568	SH	DFND	2	0	0	276,568
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	14,877,164	98,433	SH	DFND	43	0	0	98,433
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	75,978	670	SH	DFND	1	54	0	616
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	5,960,984	52,566	SH	DFND	2	0	0	52,566
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	2,505,346	22,093	SH	DFND	43	0	0	22,093
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	16,948,760	61,413	SH	DFND	1	1,265	60,000	148
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	80,978,336	293,421	SH	DFND	2	0	0	293,421
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	2,294,498	8,314	SH	DFND	3	0	8,314	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	30,754,107	111,436	SH	DFND	43	0	0	111,436
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	94,341	3,078	SH	DFND	2	0	0	3,078
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	260,464	8,498	SH	DFND	43	0	0	8,498

INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	553,806	6,510 SH	DFND	1	6,510	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	34,065,954	400,446 SH	DFND	2	0	0	400,446
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	8,287,349	97,418 SH	DFND	43	0	0	97,418
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	39,066	240 SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	15,270,379	93,813 SH	DFND	2	0	0	93,813
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	457,232	2,809 SH	DFND	43	0	0	2,809
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	73,930	394 SH	DFND	1	394	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	32,294,259	172,108 SH	DFND	2	0	0	172,108
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	2,963,586	15,794 SH	DFND	43	0	0	15,794
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	93,338	320 SH	DFND	1	320	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	20,437,937	70,070 SH	DFND	2	0	0	70,070
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	1,048,593	3,595 SH	DFND	43	0	0	3,595
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	23,609,802	467,799 SH	DFND	2	0	0	467,799
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	802,271	15,896 SH	DFND	43	0	0	15,896
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	425,194,803	2,940,083 SH	DFND	1	2,610,083	330,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	848,368,030	5,866,187 SH	DFND	2	0	0	5,866,187
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	103,789,869	717,673 SH	DFND	3	0	717,673	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,818,644	19,490 SH	DFND	28	19,490	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	391,209,827	2,705,088 SH	DFND	43	0	0	2,705,088
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	27,286,935	399,340 SH	DFND	2	0	0	399,340
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	14,260,949	208,707 SH	DFND	43	0	0	208,707
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	34,085	200 SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	18,310,221	107,439 SH	DFND	2	0	0	107,439
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,865,634	28,550 SH	DFND	43	0	0	28,550
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	5,168,991	40,427 SH	DFND	2	0	0	40,427
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	59,583	466 SH	DFND	43	0	0	466
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	347,256	16,380 SH	DFND	1	16,380	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	181,385	8,556 SH	DFND	2	0	0	8,556
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,682,453	79,361 SH	DFND	43	0	0	79,361
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	5,219,705	106,286 SH	DFND	1	106,286	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	1,727,349	35,173 SH	DFND	2	0	0	35,173
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	1,205,209	24,541 SH	DFND	43	0	0	24,541
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	1,523,111	32,102 SH	DFND	2	0	0	32,102
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	299,011	6,302 SH	DFND	43	0	0	6,302

INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	38,214	448 SH	DFND	1	448	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	29,699,895	348,182 SH	DFND	2	0	0	348,182
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	31,756,508	372,292 SH	DFND	43	0	0	372,292
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	1,598,789	20,486 SH	DFND	2	0	0	20,486
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	363,056	4,652 SH	DFND	43	0	0	4,652
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	773,087	17,713 SH	DFND	2	0	0	17,713
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	3,013,294	69,041 SH	DFND	43	0	0	69,041
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	6,236,024	82,596 SH	DFND	2	0	0	82,596
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	2,556,883	33,866 SH	DFND	43	0	0	33,866
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	6,088,214	82,957 SH	DFND	2	0	0	82,957
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	987,756	13,459 SH	DFND	43	0	0	13,459
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	14,444,188	317,246 SH	DFND	2	0	0	317,246
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	12,111,208	266,005 SH	DFND	43	0	0	266,005
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	1,551,705	33,505 SH	DFND	2	0	0	33,505
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	344,059	7,429 SH	DFND	43	0	0	7,429
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	205,253	5,608 SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	10,633,266	290,526 SH	DFND	2	0	0	290,526
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	5,193,979	141,912 SH	DFND	43	0	0	141,912
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	43,652	788 SH	DFND	2	0	0	788
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	78,441	1,416 SH	DFND	43	0	0	1,416
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	36,687,756	260,400 SH	DFND	1	400	260,000	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	2,427,395	17,229 SH	DFND	2	0	0	17,229
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	14,089,000	100,000 SH	DFND	3	0	100,000	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	899,583	6,385 SH	DFND	43	0	0	6,385
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	6,383	358 SH	DFND	1	358	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	10,825,061	607,126 SH	DFND	2	0	0	607,126
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	6,789,700	380,802 SH	DFND	43	0	0	380,802
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	157,912,314	7,927,325 SH	DFND	1	7,927,109	216	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	14,381,966	721,986 SH	DFND	2	0	0	721,986
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	7,899,814	396,577 SH	DFND	43	0	0	396,577
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	6,680	225 SH	DFND	1	225	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	157,030	5,289 SH	DFND	2	0	0	5,289
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	60,865	2,050 SH	DFND	43	0	0	2,050
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V589	1,418,345	140,291 SH	DFND	2	0	0	140,291

INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V589	9,547,318	944,344	SH	DFND	43	0	0	944,344
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	77,300,051	469,852	SH	DFND	1	469,852	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	5,641,339	34,290	SH	DFND	2	0	0	34,290
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	201,537	1,225	SH	DFND	28	1,225	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	1,910,242	11,611	SH	DFND	43	0	0	11,611
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	2,185,074	51,077	SH	DFND	2	0	0	51,077
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	10,536,885	246,304	SH	DFND	43	0	0	246,304
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	137,291,932	875,698	SH	DFND	1	875,698	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	75,712,415	482,921	SH	DFND	2	0	0	482,921
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	1,512,927	9,650	SH	DFND	28	9,650	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	84,373,509	538,165	SH	DFND	43	0	0	538,165
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	8,043,254	553,943	SH	DFND	2	0	0	553,943
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	4,595,856	316,519	SH	DFND	43	0	0	316,519
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	875,913	8,634	SH	DFND	2	0	0	8,634
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	605,979	5,973	SH	DFND	43	0	0	5,973
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	10,136,918	82,040	SH	DFND	2	0	0	82,040
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	1,454,795	11,774	SH	DFND	43	0	0	11,774
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	190,228	2,503	SH	DFND	1	2,503	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	3,636,243	47,845	SH	DFND	2	0	0	47,845
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	156,560	2,060	SH	DFND	43	0	0	2,060
INVESCO EXCHANGE TRADED FD T	DYNMC OIL GAS	46137V670	2,002,491	401,301	SH	DFND	2	0	0	401,301
INVESCO EXCHANGE TRADED FD T	DYNMC OIL GAS	46137V670	155,074	31,077	SH	DFND	43	0	0	31,077
INVESCO EXCHANGE TRADED FD T	DYNMC NETWRNG	46137V688	139,705	1,816	SH	DFND	2	0	0	1,816
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	7,933	229	SH	DFND	1	229	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	107,220	3,095	SH	DFND	2	0	0	3,095
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	64,020	1,848	SH	DFND	43	0	0	1,848
INVESCO EXCHANGE TRADED FD T	DWA BASIC MATL	46137V704	262,171	3,084	SH	DFND	2	0	0	3,084
INVESCO EXCHANGE TRADED FD T	DYNMC MKT ETF	46137V712	262,787	2,379	SH	DFND	2	0	0	2,379
INVESCO EXCHANGE TRADED FD T	DYNMC MKT ETF	46137V712	214,738	1,944	SH	DFND	43	0	0	1,944
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	20,711	509	SH	DFND	1	500	9	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	6,998,886	172,005	SH	DFND	2	0	0	172,005
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	4,069,366	100,009	SH	DFND	3	0	100,009	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	7,377,748	181,316	SH	DFND	43	0	0	181,316
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	176,456	3,897	SH	DFND	1	3,897	0	0

INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	26,990,313	596,076	SH	DFND	2	0	0	596,076
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	2,403,417	53,079	SH	DFND	43	0	0	53,079
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	51,924	799	SH	DFND	1	799	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	18,765,085	288,756	SH	DFND	2	0	0	288,756
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	8,481,453	130,512	SH	DFND	43	0	0	130,512
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD BEV	46137V753	11,985,790	258,593	SH	DFND	2	0	0	258,593
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD BEV	46137V753	3,784,756	81,656	SH	DFND	43	0	0	81,656
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	2,568,128	95,151	SH	DFND	2	0	0	95,151
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	768,135	28,460	SH	DFND	43	0	0	28,460
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	5,784,575	126,053	SH	DFND	2	0	0	126,053
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	450,823	9,824	SH	DFND	43	0	0	9,824
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	5,147	82	SH	DFND	1	82	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	3,213,307	51,193	SH	DFND	2	0	0	51,193
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	657,934	10,482	SH	DFND	43	0	0	10,482
INVESCO EXCHANGE TRADED FD T	DWA UTILS MUMT	46137V795	349,598	10,531	SH	DFND	2	0	0	10,531
INVESCO EXCHANGE TRADED FD T	DWA UTILS MUMT	46137V795	262,149	7,897	SH	DFND	43	0	0	7,897
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	1,667,847	24,267	SH	DFND	2	0	0	24,267
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	342,825	4,988	SH	DFND	43	0	0	4,988
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	24,450	187	SH	DFND	1	187	0	0
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	5,575,703	42,644	SH	DFND	2	0	0	42,644
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	1,345,418	10,290	SH	DFND	43	0	0	10,290
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	16,507,100	217,284	SH	DFND	2	0	0	217,284
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	11,628,500	153,067	SH	DFND	43	0	0	153,067
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	2,706,312	28,527	SH	DFND	2	0	0	28,527
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	431,279	4,546	SH	DFND	43	0	0	4,546
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	3,377,855	30,090	SH	DFND	2	0	0	30,090
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,087,575	9,688	SH	DFND	43	0	0	9,688
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	1,751,528	43,953	SH	DFND	2	0	0	43,953
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	1,016,574	25,510	SH	DFND	43	0	0	25,510
INVESCO EXCHANGE TRADED FD T	DWA ENERGY MNT	46137V878	7,516,093	188,562	SH	DFND	2	0	0	188,562
INVESCO EXCHANGE TRADED FD T	DWA ENERGY MNT	46137V878	2,956,416	74,170	SH	DFND	43	0	0	74,170
INVESCO EXCHANGE TRADED FD T	DWA STAPLES	46137V886	2,961,355	34,389	SH	DFND	2	0	0	34,389
INVESCO EXCHANGE TRADED FD T	DWA STAPLES	46137V886	2,277,026	26,442	SH	DFND	43	0	0	26,442
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	826,127	9,463	SH	DFND	2	0	0	9,463

INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	482,611	5,528	SH	DFND	43	0	0	5,528
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	1,012,599	48,036	SH	DFND	2	0	0	48,036
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	27,952	1,326	SH	DFND	43	0	0	1,326
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	713,880	26,035	SH	DFND	2	0	0	26,035
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	662,330	24,155	SH	DFND	43	0	0	24,155
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	1,289,479	53,399	SH	DFND	2	0	0	53,399
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	193,047	7,994	SH	DFND	43	0	0	7,994
INVESCO HIG INCM 2023 TARG T	COM	46135X108	31,240	4,000	SH	DFND	1	4,000	0	0
INVESCO HIG INCM 2023 TARG T	COM	46135X108	4,222,636	540,670	SH	DFND	2	0	0	540,670
INVESCO HIGH INCOME TR II	COM	46131F101	3,916	373	SH	DFND	2	0	0	373
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	49,558	2,400	SH	DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	372,904	18,059	SH	DFND	2	0	0	18,059
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	117,018	5,667	SH	DFND	43	0	0	5,667
INVESCO LTD	SHS	G491BT108	9,294,700	566,750	SH	DFND	1	232,992	308,333	25,425
INVESCO LTD	SHS	G491BT108	9,025,923	550,361	SH	DFND	2	0	0	550,361
INVESCO LTD	SHS	G491BT108	656,000	40,000	SH Put	DFND	3	0	40,000	0
INVESCO LTD	SHS	G491BT108	8,383,221	511,172	SH	DFND	3	0	511,172	0
INVESCO LTD	SHS	G491BT108	4,149	253	SH	DFND	6	0	253	0
INVESCO LTD	SHS	G491BT108	40,852	2,491	SH	DFND	28	1,513	0	978
INVESCO LTD	SHS	G491BT108	6,281,594	383,024	SH	DFND	43	0	0	383,024
INVESCO LTD	SHS	G491BT108	44,329	2,703	SH	DFND	88	0	2,703	0
INVESCO LTD	SHS	G491BT108	3,489,034	212,746	SH	DFND	43, 01	0	0	212,746
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	394,971	35,615	SH	DFND	1	11,353	23,886	376
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,774	160	SH	DFND	2	0	0	160
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	78,772	7,103	SH	DFND	3	0	7,103	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,164	105	SH	DFND	6	0	105	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,020	92	SH	DFND	28	92	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	138,186	14,086	SH	DFND	1	10,413	1,423	2,250
INVESCO MUN OPPORTUNITY TR	COM	46132C107	376,213	38,350	SH	DFND	2	0	0	38,350
INVESCO MUNI INCOME OPP TRST	COM	46132X101	143,821	21,660	SH	DFND	1	7,485	0	14,175
INVESCO MUNI INCOME OPP TRST	COM	46132X101	4,071,917	613,241	SH	DFND	2	0	0	613,241
INVESCO MUNICIPAL TRUST	COM	46131J103	59,599	6,008	SH	DFND	1	5,472	536	0
INVESCO MUNICIPAL TRUST	COM	46131J103	2,116,143	213,321	SH	DFND	2	0	0	213,321
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,226,702	122,181	SH	DFND	2	0	0	122,181
INVESCO QQQ TR	UNIT SER 1	46090E103	2,148,999,592	6,696,163	SH	DFND	1	1,661,529	5,034,018	616
INVESCO QQQ TR	UNIT SER 1	46090E103	940,324,900	2,930,000	SH Put	DFND	1	0	2,930,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	48,139,500	150,000	SH Call	DFND	1	0	150,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	16,046,500	50,000	SH Call	DFND	2	0	0	50,000
INVESCO QQQ TR	UNIT SER 1	46090E103	30,199,513	94,100	SH Put	DFND	2	0	0	94,100

INVESCO QQQ TR	UNIT SER 1	46090E103	974,328,494	3,035,953	SH	DFND	2	0	0	3,035,953	
INVESCO QQQ TR	UNIT SER 1	46090E103	2,991,616,069	9,321,709	SH	DFND	3	0	9,321,709	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	9,431,298,282	29,387,400	SH	Call	DFND	3	0	29,387,400	0
INVESCO QQQ TR	UNIT SER 1	46090E103	20,528,255,357	63,964,900	SH	Put	DFND	3	0	63,964,900	0
INVESCO QQQ TR	UNIT SER 1	46090E103	595,710,266	1,856,200	SH	Put	DFND	6	0	1,856,200	0
INVESCO QQQ TR	UNIT SER 1	46090E103	174,890,483	544,949	SH		DFND	6	0	544,949	0
INVESCO QQQ TR	UNIT SER 1	46090E103	134,790,600	420,000	SH	Call	DFND	6	0	420,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,911,477	9,072	SH		DFND	28	9,072	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	464,300,343	1,446,734	SH		DFND	43	0	0	1,446,734
INVESCO QUALITY MUN INCOME T	COM	46133G107	85,918	8,609	SH		DFND	1	609	0	8,000
INVESCO QUALITY MUN INCOME T	COM	46133G107	503,030	50,404	SH		DFND	2	0	0	50,404
INVESCO SR INCOME TR	COM	46131H107	146,845	39,903	SH		DFND	1	0	0	39,903
INVESCO SR INCOME TR	COM	46131H107	13,602,649	3,696,372	SH		DFND	2	0	0	3,696,372
INVESCO TR INVT GRADE MUNS	COM	46131M106	232,765	23,417	SH		DFND	1	23,417	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	2,264,311	227,798	SH		DFND	2	0	0	227,798
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,678,411	160,460	SH		DFND	2	0	0	160,460
INVESCO VALUE MUN INCOME TR	COM	46132P108	98,125	8,043	SH		DFND	1	8,043	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	10,494,123	860,174	SH		DFND	2	0	0	860,174
INVESTAR HLDG CORP	COM	46134L105	15,384	1,102	SH		DFND	1	0	1,102	0
INVESTCORP EUROPE ACQUISITIO	*W EXP 12/15/202	G4923T113	10	100	SH		DFND	3	0	100	0
INVESTCORP INDIA ACQUISTN CO	*W EXP 06/01/202	G49219127	14	200	SH		DFND	3	0	200	0
INVESTMENT MANAGERS SER TR I	AXS SHORT INNOV	46144X628	7,415	185	SH		DFND	1	0	185	0
INVESTMENT MANAGERS SER TR I	AXS 2X PFE BEAR	46144X727	22,394,400	420,000	SH	Put	DFND	6	0	420,000	0
INVESTORS TITLE CO NC	COM	461804106	915,060	6,060	SH		DFND	1	5,276	784	0
INVESTORS TITLE CO NC	COM	461804106	38,807	257	SH		DFND	3	0	257	0
INVITAE CORP	COM	46185L103	318,697	236,072	SH		DFND	1	65,439	169,201	1,432
INVITAE CORP	COM	46185L103	3,479	2,577	SH		DFND	2	0	0	2,577
INVITAE CORP	COM	46185L103	22,847	16,924	SH		DFND	3	0	16,924	0
INVITAE CORP	COM	46185L103	965	715	SH		DFND	6	0	715	0
INVITAE CORP	COM	46185L103	387,858	287,302	SH		DFND	43	0	0	287,302
INVITAE CORP	COM	46185L103	15,435	11,433	SH		DFND	43, 01	0	0	11,433
INVITATION HOMES INC	COM	46187W107	18,440,752	590,482	SH		DFND	1	49,931	538,358	2,193
INVITATION HOMES INC	COM	46187W107	11,255,334	360,401	SH		DFND	2	0	0	360,401
INVITATION HOMES INC	COM	46187W107	13,119,785	420,102	SH		DFND	3	0	420,102	0
INVITATION HOMES INC	COM	46187W107	7,745	248	SH		DFND	6	0	248	0
INVITATION HOMES INC	COM	46187W107	138,130	4,423	SH		DFND	28	248	0	4,175
INVITATION HOMES INC	COM	46187W107	62,951,966	2,015,753	SH		DFND	43	0	0	2,015,753
INVITATION HOMES INC	COM	46187W107	148,936	4,769	SH		DFND	88	0	4,769	0
INVITATION HOMES INC	COM	46187W107	2,725,505	87,272	SH		DFND	43, 01	0	0	87,272
INVIVYD INC	COM	00534A102	44,559	37,133	SH		DFND	1	4,137	32,996	0
INVIVYD INC	COM	00534A102	432	360	SH		DFND	2	0	0	360
INVIVYD INC	COM	00534A102	42,066	35,055	SH		DFND	3	0	35,055	0
INVO BIOSCIENCE INC	COM	44984F302	15	23	SH		DFND	1	0	23	0
IO BIOTECH INC	COM	449778109	380,006	202,670	SH		DFND	1	10,000	192,670	0
IO BIOTECH INC	COM	449778109	3,096,591	1,651,515	SH		DFND	3	0	1,651,515	0

IONIS PHARMACEUTICALS INC	COM	462222100	5,184,981	145,075 SH	DFND	1	13,359	129,973	1,743
IONIS PHARMACEUTICALS INC	COM	462222100	414,298	11,592 SH	DFND	2	0	0	11,592
IONIS PHARMACEUTICALS INC	COM	462222100	4,270,787	119,496 SH	DFND	3	0	119,496	0
IONIS PHARMACEUTICALS INC	COM	462222100	14,618	409 SH	DFND	6	0	409	0
IONIS PHARMACEUTICALS INC	COM	462222100	643	18 SH	DFND	28	18	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	11,925,687	333,679 SH	DFND	43	0	0	333,679
IONIS PHARMACEUTICALS INC	COM	462222100	799,683	22,375 SH	DFND	43, 01	0	0	22,375
IONQ INC	COM	46222L108	1,358,443	220,885 SH	DFND	1	18,292	202,593	0
IONQ INC	COM	46222L108	2,023	329 SH	DFND	2	0	0	329
IONQ INC	COM	46222L108	1,147,528	186,590 SH	DFND	3	0	186,590	0
IONQ INC	COM	46222L108	2,546	414 SH	DFND	6	0	414	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,978,142	651,087 SH	DFND	1	36,763	614,324	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	56,597	9,263 SH	DFND	2	0	0	9,263
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,439,569	726,607 SH	DFND	3	0	726,607	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,310	378 SH	DFND	6	0	378	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	88,399	14,468 SH	DFND	43	0	0	14,468
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	189,214	30,968 SH	DFND	43, 01	0	0	30,968
IPERIONX LTD	SPONSORED ADS	44916E100	51,200	10,000 SH	DFND	1	10,000	0	0
IPG PHOTONICS CORP	COM	44980X109	2,589,757	21,002 SH	DFND	1	2,685	18,154	163
IPG PHOTONICS CORP	COM	44980X109	835,918	6,779 SH	DFND	2	0	0	6,779
IPG PHOTONICS CORP	COM	44980X109	3,148,844	25,536 SH	DFND	3	0	25,536	0
IPG PHOTONICS CORP	COM	44980X109	13,811	112 SH	DFND	6	0	112	0
IPG PHOTONICS CORP	COM	44980X109	16,400	133 SH	DFND	28	100	0	33
IPG PHOTONICS CORP	COM	44980X109	5,217,739	42,314 SH	DFND	43	0	0	42,314
IPG PHOTONICS CORP	COM	44980X109	563,403	4,569 SH	DFND	43, 01	0	0	4,569
IQIYI INC	SPONSORED ADS	46267X108	125,282,867	17,209,185 SH	DFND	1	1,750	17,207,403	32
IQIYI INC	SPONSORED ADS	46267X108	120,448	16,545 SH	DFND	2	0	0	16,545
IQIYI INC	SPONSORED ADS	46267X108	32,241,002	4,428,709 SH	DFND	3	0	4,428,709	0
IQIYI INC	SPONSORED ADS	46267X108	887,447	121,902 SH	DFND	6	0	121,902	0
IQIYI INC	SPONSORED ADS	46267X108	1,667	229 SH	DFND	28	229	0	0
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	998	1,000 PRN	DFND	2	0	0	1,000
IQVIA HLDGS INC	COM	46266C105	70,436,496	354,148 SH	DFND	1	100,601	251,298	2,249
IQVIA HLDGS INC	COM	46266C105	22,392,697	112,588 SH	DFND	2	0	0	112,588
IQVIA HLDGS INC	COM	46266C105	20,606,993	103,610 SH	DFND	3	0	103,610	0
IQVIA HLDGS INC	COM	46266C105	863,381	4,341 SH	DFND	6	0	4,341	0
IQVIA HLDGS INC	COM	46266C105	1,490,283	7,493 SH	DFND	28	5,316	0	2,177
IQVIA HLDGS INC	COM	46266C105	58,008,854	291,663 SH	DFND	43	0	0	291,663
IQVIA HLDGS INC	COM	46266C105	340,102	1,710 SH	DFND	88	0	1,710	0

IQVIA HLDGS INC	COM	46266C105	16,831,464	84,627	SH	DFND	43, 01	0	0	84,627
IRADIMED CORP	COM	46266A109	315,036	8,006	SH	DFND	1	963	6,487	556
IRADIMED CORP	COM	46266A109	11,844	301	SH	DFND	3	0	301	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	48,237,500	388,918	SH	DFND	1	5,506	383,192	220
IRHYTHM TECHNOLOGIES INC	COM	450056106	91,906	741	SH	DFND	2	0	0	741
IRHYTHM TECHNOLOGIES INC	COM	450056106	546,476	4,406	SH	DFND	3	0	4,406	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	623,127	5,024	SH	DFND	6	0	5,024	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	12,271,032	98,936	SH	DFND	43	0	0	98,936
IRHYTHM TECHNOLOGIES INC	COM	450056106	6,201,872	50,003	SH	DFND	43, 01	0	0	50,003
IRIDIUM COMMUNICATIONS INC	COM	46269C102	8,603,625	138,925	SH	DFND	1	88,459	49,113	1,353
IRIDIUM COMMUNICATIONS INC	COM	46269C102	399,077	6,444	SH	DFND	2	0	0	6,444
IRIDIUM COMMUNICATIONS INC	COM	46269C102	372,137	6,009	SH	DFND	3	0	6,009	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22,604	365	SH	DFND	6	0	365	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	63,602	1,027	SH	DFND	28	1,027	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,826,254	29,489	SH	DFND	43	0	0	29,489
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,098,527	66,180	SH	DFND	43, 01	0	0	66,180
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	18	6	SH	DFND	3	0	6	0
IROBOT CORP	COM	462726100	1,734,210	39,739	SH	DFND	1	6,769	32,569	401
IROBOT CORP	COM	462726100	47,873	1,097	SH	DFND	2	0	0	1,097
IROBOT CORP	COM	462726100	1,621,706	37,161	SH	DFND	3	0	37,161	0
IROBOT CORP	COM	462726100	3,797	87	SH	DFND	6	0	87	0
IROBOT CORP	COM	462726100	3,622	83	SH	DFND	28	83	0	0
IRON MTN INC DEL	COM	46284V101	60,342,797	1,140,480	SH	DFND	1	461,123	675,987	3,370
IRON MTN INC DEL	COM	46284V101	4,430,773	83,742	SH	DFND	2	0	0	83,742
IRON MTN INC DEL	COM	46284V101	1,829,628	34,580	SH	DFND	3	0	34,580	0
IRON MTN INC DEL	COM	46284V101	2,011	38	SH	DFND	6	0	38	0
IRON MTN INC DEL	COM	46284V101	180,211	3,406	SH	DFND	28	1,728	0	1,678
IRON MTN INC DEL	COM	46284V101	13,101,098	247,611	SH	DFND	43	0	0	247,611
IRON MTN INC DEL	COM	46284V101	130,476	2,466	SH	DFND	88	0	2,466	0
IRON MTN INC DEL	COM	46284V101	428,465	8,098	SH	DFND	43, 01	0	0	8,098
IRONNET INC	COM	46323Q105	22,261	63,421	SH	DFND	1	50,000	13,421	0
IRONNET INC	COM	46323Q105	3,346	9,534	SH	DFND	3	0	9,534	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,124,882	392,099	SH	DFND	1	20,303	369,116	2,680
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	23,007	2,187	SH	DFND	2	0	0	2,187
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,365,968	415,016	SH	DFND	3	0	415,016	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,639	441	SH	DFND	6	0	441	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	5,376	511	SH	DFND	28	511	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,087,946	198,474	SH	DFND	43	0	0	198,474
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	498,448	47,381	SH	DFND	43, 01	0	0	47,381
IRONWOOD PHARMACEUTICALS INC	NOTE 0.750% 6/1	46333XAF5	155,327	155,000	PRN	DFND	3	0	155,000	0
IRONWOOD PHARMACEUTICALS INC	NOTE 1.500% 6/1	46333XAH1	323,669	323,000	PRN	DFND	3	0	323,000	0
ISHARES GOLD TR	ISHARES NEW	464285204	279,658,133	7,483,493	SH	DFND	1	7,299,009	166,947	17,537
ISHARES GOLD TR	ISHARES NEW	464285204	760,781,727	20,358,087	SH	DFND	2	0	0	20,358,087
ISHARES GOLD TR	ISHARES NEW	464285204	74,740	2,000	SH	Call DFND	2	0	0	2,000
ISHARES GOLD TR	ISHARES NEW	464285204	1,007,458	26,959	SH	DFND	3	0	26,959	0
ISHARES GOLD TR	ISHARES NEW	464285204	27,280	730	SH	DFND	6	0	730	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,591,524	149,626	SH	DFND	28	149,626	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	264,360,537	7,074,138	SH	DFND	43	0	0	7,074,138
ISHARES GOLD TR	SHARES REPRESENT	46436F103	89,747	4,558	SH	DFND	2	0	0	4,558
ISHARES GOLD TR	SHARES REPRESENT	46436F103	164,136	8,336	SH	DFND	43	0	0	8,336
ISHARES INC	MSCI AUST ETF	464286103	6,978,142	304,191	SH	DFND	1	238,189	0	66,002
ISHARES INC	MSCI AUST ETF	464286103	4,984,739	217,295	SH	DFND	2	0	0	217,295
ISHARES INC	MSCI AUST ETF	464286103	16,158,179	704,367	SH	DFND	43	0	0	704,367
ISHARES INC	MSCI FRONTIER	464286145	5,543,792	216,639	SH	DFND	2	0	0	216,639
ISHARES INC	MSCI FRONTIER	464286145	266,059	10,397	SH	DFND	43	0	0	10,397
ISHARES INC	US INTL HGH YLD	464286178	4,967	116	SH	DFND	1	0	0	116
ISHARES INC	US INTL HGH YLD	464286178	6,534,803	152,611	SH	DFND	2	0	0	152,611
ISHARES INC	US INTL HGH YLD	464286178	20,108,015	469,594	SH	DFND	43	0	0	469,594
ISHARES INC	MSCI AUSTRIA ETF	464286202	8,766	433	SH	DFND	2	0	0	433
ISHARES INC	MSCI AUSTRIA ETF	464286202	648	32	SH	DFND	43	0	0	32
ISHARES INC	INTL HIGH YIELD	464286210	506,276	10,970	SH	DFND	2	0	0	10,970
ISHARES INC	INTL HIGH YIELD	464286210	104,534	2,265	SH	DFND	43	0	0	2,265
ISHARES INC	JP MRG EM CRP BD	464286251	204,035	4,684	SH	DFND	2	0	0	4,684
ISHARES INC	JP MRG EM CRP BD	464286251	1,226,780	28,163	SH	DFND	43	0	0	28,163
ISHARES INC	JP MRGN EM HI BD	464286285	5,078,913	144,124	SH	DFND	2	0	0	144,124
ISHARES INC	JP MRGN EM HI BD	464286285	1,054,310	29,918	SH	DFND	43	0	0	29,918
ISHARES INC	ASIA/PAC DIV ETF	464286293	251,256	7,420	SH	DFND	2	0	0	7,420
ISHARES INC	ASIA/PAC DIV ETF	464286293	139,579	4,122	SH	DFND	43	0	0	4,122
ISHARES INC	MSCI BELGIUM ETF	464286301	18,187	961	SH	DFND	2	0	0	961
ISHARES INC	MSCI BELGIUM ETF	464286301	56,132	2,966	SH	DFND	43	0	0	2,966
ISHARES INC	EM MKTS DIV ETF	464286319	12,515	510	SH	DFND	1	510	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	16,387,691	667,795	SH	DFND	2	0	0	667,795
ISHARES INC	EM MKTS DIV ETF	464286319	5,056,295	206,043	SH	DFND	43	0	0	206,043
ISHARES INC	MSCI GLB SLV&MTL	464286327	2,078,787	181,395	SH	DFND	2	0	0	181,395
ISHARES INC	MSCI GLB SLV&MTL	464286327	596,161	52,021	SH	DFND	43	0	0	52,021
ISHARES INC	GLB ENR PROD ETF	464286343	112,800	4,836	SH	DFND	2	0	0	4,836
ISHARES INC	GLB ENR PROD ETF	464286343	11,523	494	SH	DFND	43	0	0	494
ISHARES INC	MSCI AGRICULTURE	464286350	147,666	3,510	SH	DFND	1	3,510	0	0
ISHARES INC	MSCI AGRICULTURE	464286350	5,073,726	120,602	SH	DFND	2	0	0	120,602
ISHARES INC	MSCI AGRICULTURE	464286350	4,138,720	98,377	SH	DFND	43	0	0	98,377
ISHARES INC	MSCI WORLD ETF	464286392	107,668	915	SH	DFND	1	165	0	750

ISHARES INC	MSCI WORLD ETF	464286392	15,269,095	129,762	SH	DFND	2	0	0	129,762	
ISHARES INC	MSCI WORLD ETF	464286392	118	1	SH	DFND	3	0	1	0	
ISHARES INC	MSCI WORLD ETF	464286392	12,894,514	109,582	SH	DFND	43	0	0	109,582	
ISHARES INC	MSCI BRAZIL ETF	464286400	8,053,908	294,153	SH	DFND	1	123,393	170,435	325	
ISHARES INC	MSCI BRAZIL ETF	464286400	17,027,022	621,878	SH	DFND	2	0	0	621,878	
ISHARES INC	MSCI BRAZIL ETF	464286400	87,616,000	3,200,000	SH	Put	DFND	3	0	3,200,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	65,712,000	2,400,000	SH	Call	DFND	3	0	2,400,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	26,259,583	959,079	SH		DFND	3	0	959,079	0
ISHARES INC	MSCI BRAZIL ETF	464286400	41,070,000	1,500,000	SH	Put	DFND	6	0	1,500,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	54,760,000	2,000,000	SH	Call	DFND	6	0	2,000,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	51,432,892	1,878,484	SH		DFND	6	0	1,878,484	0
ISHARES INC	MSCI BRAZIL ETF	464286400	7,662,594	279,861	SH		DFND	43	0	0	279,861
ISHARES INC	MSCI EM ASIA ETF	464286426	148,184	2,230	SH		DFND	1	2,230	0	0
ISHARES INC	MSCI EM ASIA ETF	464286426	3,845,462	57,870	SH		DFND	2	0	0	57,870
ISHARES INC	MSCI EM ASIA ETF	464286426	49,797,630	749,400	SH		DFND	43	0	0	749,400
ISHARES INC	EM MKT SM-CP ETF	464286475	4,320,986	85,773	SH		DFND	2	0	0	85,773
ISHARES INC	EM MKT SM-CP ETF	464286475	3,474,199	68,964	SH		DFND	43	0	0	68,964
ISHARES INC	MSCI CDA ETF	464286509	4,472,693	130,857	SH		DFND	1	113,126	0	17,731
ISHARES INC	MSCI CDA ETF	464286509	36,875,809	1,078,871	SH		DFND	2	0	0	1,078,871
ISHARES INC	MSCI CDA ETF	464286509	16,919,100	495,000	SH		DFND	3	0	495,000	0
ISHARES INC	MSCI CDA ETF	464286509	1,374,207	40,205	SH		DFND	28	40,205	0	0
ISHARES INC	MSCI CDA ETF	464286509	52,013,244	1,521,745	SH		DFND	43	0	0	1,521,745
ISHARES INC	JP MORGAN EM ETF	464286517	305,920	8,486	SH		DFND	1	0	0	8,486
ISHARES INC	JP MORGAN EM ETF	464286517	12,151,662	337,078	SH		DFND	2	0	0	337,078
ISHARES INC	JP MORGAN EM ETF	464286517	2,301,648	63,846	SH		DFND	43	0	0	63,846
ISHARES INC	MSCI GBL MIN VOL	464286525	77,341,950	799,400	SH		DFND	1	799,145	0	255
ISHARES INC	MSCI GBL MIN VOL	464286525	75,545,384	780,831	SH		DFND	2	0	0	780,831
ISHARES INC	MSCI GBL MIN VOL	464286525	13,545	140	SH		DFND	28	140	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	13,451,927	139,038	SH		DFND	43	0	0	139,038
ISHARES INC	MSCI EMERG MRKT	464286533	159,775,721	2,927,904	SH		DFND	1	2,695,781	0	232,123
ISHARES INC	MSCI EMERG MRKT	464286533	67,217,253	1,231,762	SH		DFND	2	0	0	1,231,762
ISHARES INC	MSCI EMERG MRKT	464286533	945,753	17,331	SH		DFND	3	0	17,331	0
ISHARES INC	MSCI EMERG MRKT	464286533	3,347,215	61,338	SH		DFND	28	27,901	0	33,437
ISHARES INC	MSCI EMERG MRKT	464286533	964,565,678	17,675,750	SH		DFND	43	0	0	17,675,750
ISHARES INC	MSCI JPN SMETF	464286582	5,733	84	SH		DFND	2	0	0	84
ISHARES INC	MSCI JPN SMETF	464286582	30,030	440	SH		DFND	43	0	0	440
ISHARES INC	MSCI EURZONE ETF	464286608	28,711,678	636,905	SH		DFND	1	631,533	0	5,372
ISHARES INC	MSCI EURZONE ETF	464286608	54,366,490	1,206,000	SH		DFND	2	0	0	1,206,000
ISHARES INC	MSCI EURZONE ETF	464286608	21,188	470	SH		DFND	28	470	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	198,410,153	4,401,290	SH		DFND	43	0	0	4,401,290
ISHARES INC	MSCI THAILND ETF	464286624	105,991	1,445	SH		DFND	1	1,445	0	0
ISHARES INC	MSCI THAILND ETF	464286624	172,813	2,356	SH		DFND	2	0	0	2,356
ISHARES INC	MSCI THAILND ETF	464286624	386,261	5,266	SH		DFND	43	0	0	5,266
ISHARES INC	MSCI ISRAEL ETF	464286632	409,328	7,480	SH		DFND	1	7,480	0	0
ISHARES INC	MSCI ISRAEL ETF	464286632	2,892,278	52,853	SH		DFND	2	0	0	52,853
ISHARES INC	MSCI ISRAEL ETF	464286632	198,316	3,624	SH		DFND	43	0	0	3,624
ISHARES INC	MSCI CHILE ETF	464286640	52,725	1,832	SH		DFND	1	1,815	17	0
ISHARES INC	MSCI CHILE ETF	464286640	872,642	30,321	SH		DFND	2	0	0	30,321
ISHARES INC	MSCI CHILE ETF	464286640	113,192	3,933	SH		DFND	3	0	3,933	0

ISHARES INC	MSCI CHILE ETF	464286640	12,778	444	SH	DFND	43	0	0	444	
ISHARES INC	MSCI BIC ETF	464286657	63,987	1,843	SH	DFND	2	0	0	1,843	
ISHARES INC	MSCI BIC ETF	464286657	778,804	22,431	SH	DFND	43	0	0	22,431	
ISHARES INC	MSCI PAC JP ETF	464286665	14,396,313	328,758	SH	DFND	1	322,401	5,311	1,046	
ISHARES INC	MSCI PAC JP ETF	464286665	46,372,701	1,058,979	SH	DFND	2	0	0	1,058,979	
ISHARES INC	MSCI PAC JP ETF	464286665	84,265,710	1,924,314	SH	DFND	43	0	0	1,924,314	
ISHARES INC	MSCI EQUAL WEITE	464286681	27,681,349	366,398	SH	DFND	2	0	0	366,398	
ISHARES INC	MSCI EQUAL WEITE	464286681	49,108	650	SH	DFND	43	0	0	650	
ISHARES INC	MSCI FRANCE ETF	464286707	44,226	1,170	SH	DFND	1	1,170	0	0	
ISHARES INC	MSCI FRANCE ETF	464286707	2,144,432	56,731	SH	DFND	2	0	0	56,731	
ISHARES INC	MSCI FRANCE ETF	464286707	351,502	9,299	SH	DFND	43	0	0	9,299	
ISHARES INC	MSCI TURKEY ETF	464286715	192,588	5,904	SH	DFND	1	5,650	0	254	
ISHARES INC	MSCI TURKEY ETF	464286715	550,658	16,881	SH	DFND	2	0	0	16,881	
ISHARES INC	MSCI TURKEY ETF	464286715	11,756,248	360,400	SH	DFND	3	0	360,400	0	
ISHARES INC	MSCI TURKEY ETF	464286715	6,184,752	189,600	SH	Call	DFND	3	0	189,600	0
ISHARES INC	MSCI TURKEY ETF	464286715	334,975	10,269	SH	DFND	43	0	0	10,269	
ISHARES INC	MSCI SWITZERLAND	464286749	361,563	7,978	SH	DFND	1	7,063	0	915	
ISHARES INC	MSCI SWITZERLAND	464286749	33,588,850	741,149	SH	DFND	2	0	0	741,149	
ISHARES INC	MSCI SWITZERLAND	464286749	57,159,170	1,261,235	SH	DFND	43	0	0	1,261,235	
ISHARES INC	MSCI SWEDEN ETF	464286756	824,066	23,187	SH	DFND	1	336	0	22,851	
ISHARES INC	MSCI SWEDEN ETF	464286756	4,142,615	116,562	SH	DFND	2	0	0	116,562	
ISHARES INC	MSCI SWEDEN ETF	464286756	19,590,999	551,238	SH	DFND	43	0	0	551,238	
ISHARES INC	MSCI SPAIN ETF	464286764	453,640	16,277	SH	DFND	1	0	131	16,146	
ISHARES INC	MSCI SPAIN ETF	464286764	45,122	1,619	SH	DFND	2	0	0	1,619	
ISHARES INC	MSCI SPAIN ETF	464286764	3,651	131	SH	DFND	3	0	131	0	
ISHARES INC	MSCI STH KOR ETF	464286772	19,665,762	321,231	SH	DFND	1	169,444	151,787	0	
ISHARES INC	MSCI STH KOR ETF	464286772	2,657,663	43,412	SH	DFND	2	0	0	43,412	
ISHARES INC	MSCI STH KOR ETF	464286772	2,448,800	40,000	SH	Call	DFND	3	0	40,000	0
ISHARES INC	MSCI STH KOR ETF	464286772	46,114,516	753,259	SH	DFND	3	0	753,259	0	
ISHARES INC	MSCI STH KOR ETF	464286772	886,894	14,487	SH	DFND	43	0	0	14,487	
ISHARES INC	MSCI STH AFR ETF	464286780	476,664	11,290	SH	DFND	1	5,705	0	5,585	
ISHARES INC	MSCI STH AFR ETF	464286780	179,688	4,256	SH	DFND	2	0	0	4,256	
ISHARES INC	MSCI STH AFR ETF	464286780	4,222	100	SH	DFND	28	100	0	0	
ISHARES INC	MSCI STH AFR ETF	464286780	404,341	9,577	SH	DFND	43	0	0	9,577	
ISHARES INC	MSCI GERMANY ETF	464286806	4,851,150	170,455	SH	DFND	1	113,512	0	56,943	
ISHARES INC	MSCI GERMANY ETF	464286806	3,181,978	111,805	SH	DFND	2	0	0	111,805	
ISHARES INC	MSCI GERMANY ETF	464286806	41,414,992	1,455,200	SH	Call	DFND	3	0	1,455,200	0
ISHARES INC	MSCI GERMANY ETF	464286806	12,770,002	448,700	SH	DFND	3	0	448,700	0	
ISHARES INC	MSCI GERMANY ETF	464286806	646,526	22,717	SH	DFND	43	0	0	22,717	
ISHARES INC	MSCI NETHERL ETF	464286814	61,359	1,454	SH	DFND	1	1,454	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	402,335	9,534	SH	DFND	2	0	0	9,534	
ISHARES INC	MSCI NETHERL ETF	464286814	1,357,236	32,162	SH	DFND	43	0	0	32,162	
ISHARES INC	MSCI MEXICO ETF	464286822	10,920,005	183,437	SH	DFND	1	115,649	67,788	0	
ISHARES INC	MSCI MEXICO ETF	464286822	20,624,076	346,448	SH	DFND	2	0	0	346,448	
ISHARES INC	MSCI MEXICO ETF	464286822	45,706,420	767,788	SH	DFND	3	0	767,788	0	
ISHARES INC	MSCI MEXICO ETF	464286822	357	6	SH	DFND	6	0	6	0	
ISHARES INC	MSCI MEXICO ETF	464286822	5,943,237	99,836	SH	DFND	43	0	0	99,836	
ISHARES INC	MSCI HONG KG ETF	464286871	1,379,152	67,112	SH	DFND	1	67,112	0	0	

ISHARES INC	MSCI HONG KG ETF	464286871	1,103,186	53,683	SH	DFND	2	0	0	53,683
ISHARES INC	MSCI HONG KG ETF	464286871	154,228	7,505	SH	DFND	3	0	7,505	0
ISHARES INC	MSCI HONG KG ETF	464286871	151,865	7,390	SH	DFND	43	0	0	7,390
ISHARES INC	CORE MSCI EMKT	46434G103	752,049,171	15,414,002	SH	DFND	1	13,776,292	36,710	1,601,000
ISHARES INC	CORE MSCI EMKT	46434G103	747,401,894	15,318,752	SH	DFND	2	0	0	15,318,752
ISHARES INC	CORE MSCI EMKT	46434G103	19,203,744	393,600	SH	DFND	3	0	393,600	0
ISHARES INC	CORE MSCI EMKT	46434G103	12,440,279	254,976	SH	DFND	28	248,073	0	6,903
ISHARES INC	CORE MSCI EMKT	46434G103	4,487,152,239	91,968,687	SH	DFND	43	0	0	91,968,687
ISHARES INC	CORE MSCI EMKT	46434G103	53,084	1,088	SH	DFND	43, 01	0	0	1,088
ISHARES INC	CUR HD MSCI EM	46434G509	7,289,419	303,220	SH	DFND	2	0	0	303,220
ISHARES INC	CUR HD MSCI EM	46434G509	737,427	30,675	SH	DFND	43	0	0	30,675
ISHARES INC	MSCI EMRG CHN	46434G764	39,498,088	800,691	SH	DFND	1	800,611	2	78
ISHARES INC	MSCI EMRG CHN	46434G764	87,100,222	1,765,664	SH	DFND	2	0	0	1,765,664
ISHARES INC	MSCI EMRG CHN	46434G764	474,012	9,609	SH	DFND	28	9,609	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	157,967,732	3,202,265	SH	DFND	43	0	0	3,202,265
ISHARES INC	MSCI TAIWAN ETF	46434G772	10,425,039	229,981	SH	DFND	1	218,508	0	11,473
ISHARES INC	MSCI TAIWAN ETF	46434G772	1,492,820	32,932	SH	DFND	2	0	0	32,932
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,637,007	80,234	SH	DFND	43	0	0	80,234
ISHARES INC	MSCI SINGPOR ETF	46434G780	3,155,792	158,982	SH	DFND	1	92,785	0	66,197
ISHARES INC	MSCI SINGPOR ETF	46434G780	686,399	34,579	SH	DFND	2	0	0	34,579
ISHARES INC	MSCI SINGPOR ETF	46434G780	336,061	16,930	SH	DFND	43	0	0	16,930
ISHARES INC	MSCI MLY ETF NEW	46434G814	1,163,748	52,492	SH	DFND	1	10,592	41,900	0
ISHARES INC	MSCI MLY ETF NEW	46434G814	264,710	11,940	SH	DFND	2	0	0	11,940
ISHARES INC	MSCI MLY ETF NEW	46434G814	2,062	93	SH	DFND	43	0	0	93
ISHARES INC	MSCI JPN ETF NEW	46434G822	49,298,074	839,974	SH	DFND	1	520,438	296,036	23,500
ISHARES INC	MSCI JPN ETF NEW	46434G822	85,206,107	1,451,799	SH	DFND	2	0	0	1,451,799
ISHARES INC	MSCI JPN ETF NEW	46434G822	13,462,077	229,376	SH	DFND	3	0	229,376	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	530,675	9,042	SH	DFND	6	0	9,042	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	78,614,316	1,339,484	SH	DFND	43	0	0	1,339,484
ISHARES INC	MSCI ITALY ETF	46434G830	89,647	2,946	SH	DFND	1	0	2,500	446
ISHARES INC	MSCI ITALY ETF	46434G830	417,865	13,732	SH	DFND	2	0	0	13,732
ISHARES INC	MSCI ITALY ETF	46434G830	76,075	2,500	SH	DFND	3	0	2,500	0
ISHARES INC	MSCI ITALY ETF	46434G830	4,260	140	SH	DFND	43	0	0	140
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,263,723	76,398	SH	DFND	1	76,398	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	21,548,755	504,418	SH	DFND	2	0	0	504,418
ISHARES INC	MSCI GBL ETF NEW	46434G848	4,517,341	105,743	SH	DFND	43	0	0	105,743
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,718,715	68,284	SH	DFND	2	0	0	68,284
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,174,457	46,661	SH	DFND	43	0	0	46,661
ISHARES INC	ESG AWR MSCI EM	46434G863	36,164,413	1,148,806	SH	DFND	1	1,079,702	6	69,098
ISHARES INC	ESG AWR MSCI EM	46434G863	31,781,997	1,009,593	SH	DFND	2	0	0	1,009,593
ISHARES INC	ESG AWR MSCI EM	46434G863	189	6	SH	DFND	3	0	6	0
ISHARES INC	ESG AWR MSCI EM	46434G863	201,818	6,411	SH	DFND	28	0	0	6,411
ISHARES INC	ESG AWR MSCI EM	46434G863	385,665,667	12,251,133	SH	DFND	43	0	0	12,251,133
ISHARES INC	EMNG MKTS EQT	46434G889	3,778	91	SH	DFND	1	91	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	3,122,181	75,197	SH	DFND	2	0	0	75,197
ISHARES INC	EMNG MKTS EQT	46434G889	1,357,953	32,706	SH	DFND	43	0	0	32,706
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	486,482	24,179	SH	DFND	1	12,816	11,363	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	3,503,677	174,139	SH	DFND	2	0	0	174,139

ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	212,729	10,573	SH	DFND	3	0	10,573	0	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	6,591,775	327,623	SH	DFND	43	0	0	327,623	
ISHARES SILVER TR	ISHARES	46428Q109	67,920,964	3,070,568	SH	DFND	1	2,341,241	728,718	609	
ISHARES SILVER TR	ISHARES	46428Q109	69,816,040	3,156,241	SH	DFND	2	0	0	3,156,241	
ISHARES SILVER TR	ISHARES	46428Q109	11,060,000	500,000	SH	Call	DFND	3	0	500,000	0
ISHARES SILVER TR	ISHARES	46428Q109	2,072,489	93,693	SH	DFND	3	0	93,693	0	
ISHARES SILVER TR	ISHARES	46428Q109	27,906,902	1,261,614	SH	DFND	6	0	1,261,614	0	
ISHARES SILVER TR	ISHARES	46428Q109	210,605	9,521	SH	DFND	28	9,521	0	0	
ISHARES SILVER TR	ISHARES	46428Q109	30,240,761	1,367,123	SH	DFND	43	0	0	1,367,123	
ISHARES TR	S&P 100 ETF	464287101	563,862,942	3,014,665	SH	DFND	1	3,014,202	0	463	
ISHARES TR	S&P 100 ETF	464287101	106,172,939	567,648	SH	DFND	2	0	0	567,648	
ISHARES TR	S&P 100 ETF	464287101	703,832	3,763	SH	DFND	28	3,763	0	0	
ISHARES TR	S&P 100 ETF	464287101	310,106,896	1,657,971	SH	DFND	43	0	0	1,657,971	
ISHARES TR	MORNINGSTAR GRWT	464287119	4,838,289	87,400	SH	DFND	1	81,950	0	5,450	
ISHARES TR	MORNINGSTAR GRWT	464287119	33,330,773	602,095	SH	DFND	2	0	0	602,095	
ISHARES TR	MORNINGSTAR GRWT	464287119	4,314,680	77,940	SH	DFND	43	0	0	77,940	
ISHARES TR	MORNINGSTR US EQ	464287127	461,208	8,176	SH	DFND	1	8,176	0	0	
ISHARES TR	MORNINGSTR US EQ	464287127	7,447,552	132,025	SH	DFND	2	0	0	132,025	
ISHARES TR	MORNINGSTR US EQ	464287127	539,167	9,558	SH	DFND	43	0	0	9,558	
ISHARES TR	CORE S&P TTL STK	464287150	17,726,612	195,766	SH	DFND	1	167,641	0	28,125	
ISHARES TR	CORE S&P TTL STK	464287150	216,314,579	2,388,897	SH	DFND	2	0	0	2,388,897	
ISHARES TR	CORE S&P TTL STK	464287150	4,434,686	48,975	SH	DFND	3	0	48,975	0	
ISHARES TR	CORE S&P TTL STK	464287150	287,481,671	3,174,839	SH	DFND	43	0	0	3,174,839	
ISHARES TR	SELECT DIVID ETF	464287168	722,655,903	6,167,058	SH	DFND	1	5,401,002	437,119	328,937	
ISHARES TR	SELECT DIVID ETF	464287168	383,451,411	3,272,328	SH	DFND	2	0	0	3,272,328	
ISHARES TR	SELECT DIVID ETF	464287168	880,842	7,517	SH	DFND	3	0	7,517	0	
ISHARES TR	SELECT DIVID ETF	464287168	3,661,055	31,243	SH	DFND	28	31,243	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	130,954,275	1,117,548	SH	DFND	43	0	0	1,117,548	
ISHARES TR	TIPS BD ETF	464287176	231,387,408	2,098,752	SH	DFND	1	1,215,974	694,173	188,605	
ISHARES TR	TIPS BD ETF	464287176	503,520,696	4,567,081	SH	DFND	2	0	0	4,567,081	
ISHARES TR	TIPS BD ETF	464287176	35,500,500	322,000	SH	Call	DFND	3	0	322,000	0
ISHARES TR	TIPS BD ETF	464287176	32,347,681	293,403	SH	DFND	3	0	293,403	0	
ISHARES TR	TIPS BD ETF	464287176	74,411,914	674,938	SH	DFND	6	0	674,938	0	
ISHARES TR	TIPS BD ETF	464287176	7,816,174	70,895	SH	DFND	28	70,895	0	0	
ISHARES TR	TIPS BD ETF	464287176	782,296,515	7,095,660	SH	DFND	43	0	0	7,095,660	
ISHARES TR	CHINA LG-CAP ETF	464287184	325,129,257	11,010,134	SH	DFND	1	4,033,801	6,976,333	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	13,357,264	452,329	SH	DFND	2	0	0	452,329	
ISHARES TR	CHINA LG-CAP ETF	464287184	65,851,900	2,230,000	SH	Put	DFND	3	0	2,230,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	113,957,569	3,859,044	SH	DFND	3	0	3,859,044	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	297,367,100	10,070,000	SH	Call	DFND	3	0	10,070,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	41,374,808	1,401,111	SH	DFND	6	0	1,401,111	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	1,268,077	42,942	SH	DFND	28	42,942	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	7,704,879	260,917	SH	DFND	43	0	0	260,917	
ISHARES TR	US TRSPRTION	464287192	5,886,475	25,836	SH	DFND	1	25,819	8	9	
ISHARES TR	US TRSPRTION	464287192	20,852,076	91,521	SH	DFND	2	0	0	91,521	
ISHARES TR	US TRSPRTION	464287192	62,656	275	SH	DFND	28	275	0	0	
ISHARES TR	US TRSPRTION	464287192	520,387	2,284	SH	DFND	43	0	0	2,284	

ISHARES TR	CORE S&P500 ETF	464287200	4,493,948,747	10,932,054	SH	DFND	1	6,675,697	4,211,404	44,953	
ISHARES TR	CORE S&P500 ETF	464287200	1,689,805,631	4,110,649	SH	DFND	2	0	0	4,110,649	
ISHARES TR	CORE S&P500 ETF	464287200	77,179,448	187,748	SH	DFND	3	0	187,748	0	
ISHARES TR	CORE S&P500 ETF	464287200	43,489,386	105,793	SH	DFND	28	104,665	0	1,128	
ISHARES TR	CORE S&P500 ETF	464287200	1,426,666,706	3,470,533	SH	DFND	43	0	0	3,470,533	
ISHARES TR	CORE US AGGBD ET	464287226	1,492,962,986	14,983,571	SH	DFND	1	11,409,681	3,410,947	162,943	
ISHARES TR	CORE US AGGBD ET	464287226	791,948,671	7,948,100	SH	DFND	2	0	0	7,948,100	
ISHARES TR	CORE US AGGBD ET	464287226	58,464,467	586,757	SH	DFND	3	0	586,757	0	
ISHARES TR	CORE US AGGBD ET	464287226	9,964	100	SH	Put	DFND	3	0	100	0
ISHARES TR	CORE US AGGBD ET	464287226	39,856	400	SH	Call	DFND	3	0	400	0
ISHARES TR	CORE US AGGBD ET	464287226	115,679,649	1,160,976	SH	DFND	6	0	1,160,976	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,420,169	14,253	SH	DFND	28	14,253	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,617,339,342	16,231,828	SH	DFND	43	0	0	16,231,828	
ISHARES TR	MSCI EMG MKT ETF	464287234	652,286,585	16,530,324	SH	DFND	1	10,697,497	5,816,318	16,509	
ISHARES TR	MSCI EMG MKT ETF	464287234	211,178,542	5,351,712	SH	DFND	2	0	0	5,351,712	
ISHARES TR	MSCI EMG MKT ETF	464287234	88,721,825	2,248,399	SH	DFND	3	0	2,248,399	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	937,699,818	23,763,300	SH	Put	DFND	3	0	23,763,300	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,629,398,104	41,292,400	SH	Call	DFND	3	0	41,292,400	0
ISHARES TR	MSCI EMG MKT ETF	464287234	44,787,100	1,135,000	SH	Put	DFND	6	0	1,135,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	70,830,700	1,795,000	SH	Call	DFND	6	0	1,795,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	134,701,603	3,413,624	SH	DFND	6	0	3,413,624	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	4,665,632	118,237	SH	DFND	28	118,237	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	149,096,019	3,778,409	SH	DFND	43	0	0	3,778,409	
ISHARES TR	IBOXX INV CP ETF	464287242	141,978,973	1,295,310	SH	DFND	1	709,538	204,228	381,544	
ISHARES TR	IBOXX INV CP ETF	464287242	495,606,369	4,521,543	SH	DFND	2	0	0	4,521,543	
ISHARES TR	IBOXX INV CP ETF	464287242	135,814,134	1,239,067	SH	DFND	3	0	1,239,067	0	
ISHARES TR	IBOXX INV CP ETF	464287242	120,571,000	1,100,000	SH	Call	DFND	3	0	1,100,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	27,402,500	250,000	SH	Put	DFND	3	0	250,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	65,766,000	600,000	SH	Put	DFND	6	0	600,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	31,623,252	288,507	SH	DFND	6	0	288,507	0	
ISHARES TR	IBOXX INV CP ETF	464287242	2,374,153	21,660	SH	DFND	28	21,660	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	1,946,307,393	17,756,659	SH	DFND	43	0	0	17,756,659	
ISHARES TR	GBL COMM SVC ETF	464287275	549,699	8,581	SH	DFND	1	8,281	0	300	
ISHARES TR	GBL COMM SVC ETF	464287275	690,332	10,776	SH	DFND	2	0	0	10,776	
ISHARES TR	GBL COMM SVC ETF	464287275	25,624	400	SH	DFND	43	0	0	400	
ISHARES TR	GLOBAL TECH ETF	464287291	74,716,352	1,374,473	SH	DFND	1	1,370,567	0	3,906	
ISHARES TR	GLOBAL TECH ETF	464287291	27,762,536	510,716	SH	DFND	2	0	0	510,716	
ISHARES TR	GLOBAL TECH ETF	464287291	18,482	340	SH	DFND	28	340	0	0	
ISHARES TR	GLOBAL TECH ETF	464287291	24,228,850	445,711	SH	DFND	43	0	0	445,711	
ISHARES TR	S&P 500 GRWT ETF	464287309	160,409,710	2,510,717	SH	DFND	1	2,321,195	76,111	113,411	
ISHARES TR	S&P 500 GRWT ETF	464287309	654,499,087	10,244,155	SH	DFND	2	0	0	10,244,155	
ISHARES TR	S&P 500 GRWT ETF	464287309	160,492	2,512	SH	DFND	28	2,512	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	232,826,596	3,644,179	SH	DFND	43	0	0	3,644,179	
ISHARES TR	GLOB HLTHCRE ETF	464287325	42,291,362	507,334	SH	DFND	1	507,239	0	95	
ISHARES TR	GLOB HLTHCRE ETF	464287325	18,219,244	218,561	SH	DFND	2	0	0	218,561	
ISHARES TR	GLOB HLTHCRE ETF	464287325	68,355	820	SH	DFND	28	820	0	0	
ISHARES TR	GLOB HLTHCRE ETF	464287325	260,511,170	3,125,134	SH	DFND	43	0	0	3,125,134	
ISHARES TR	GLOBAL FINLS ETF	464287333	1,711,857	24,807	SH	DFND	1	23,806	0	1,001	
ISHARES TR	GLOBAL FINLS ETF	464287333	8,146,372	118,051	SH	DFND	2	0	0	118,051	
ISHARES TR	GLOBAL FINLS ETF	464287333	787,922	11,418	SH	DFND	43	0	0	11,418	

ISHARES TR	GLOBAL ENERG ETF	464287341	11,697,104	309,775	SH	DFND	1	309,775	0	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	43,778,080	1,159,377	SH	DFND	2	0	0	1,159,377	
ISHARES TR	GLOBAL ENERG ETF	464287341	7,598,785	201,239	SH	DFND	43	0	0	201,239	
ISHARES TR	NORTH AMERN NAT	464287374	23,221,464	592,838	SH	DFND	1	592,838	0	0	
ISHARES TR	NORTH AMERN NAT	464287374	58,686,942	1,498,262	SH	DFND	2	0	0	1,498,262	
ISHARES TR	NORTH AMERN NAT	464287374	1,734,213	44,274	SH	DFND	43	0	0	44,274	
ISHARES TR	JPX NIKKEI 400	464287382	150,437	2,400	SH	DFND	1	2,400	0	0	
ISHARES TR	JPX NIKKEI 400	464287382	281,300	4,488	SH	DFND	2	0	0	4,488	
ISHARES TR	JPX NIKKEI 400	464287382	39,177	625	SH	DFND	43	0	0	625	
ISHARES TR	LATN AMER 40 ETF	464287390	931,168	39,010	SH	DFND	1	31,143	7,867	0	
ISHARES TR	LATN AMER 40 ETF	464287390	9,599,783	402,169	SH	DFND	2	0	0	402,169	
ISHARES TR	LATN AMER 40 ETF	464287390	10,360	434	SH	DFND	6	0	434	0	
ISHARES TR	LATN AMER 40 ETF	464287390	6,647,198	278,475	SH	DFND	43	0	0	278,475	
ISHARES TR	S&P 500 VAL ETF	464287408	100,827,675	664,389	SH	DFND	1	662,906	0	1,483	
ISHARES TR	S&P 500 VAL ETF	464287408	749,106,670	4,936,127	SH	DFND	2	0	0	4,936,127	
ISHARES TR	S&P 500 VAL ETF	464287408	969,898	6,391	SH	DFND	3	0	6,391	0	
ISHARES TR	S&P 500 VAL ETF	464287408	819,959	5,403	SH	DFND	6	0	5,403	0	
ISHARES TR	S&P 500 VAL ETF	464287408	212,525,008	1,400,402	SH	DFND	43	0	0	1,400,402	
ISHARES TR	20 YR TR BD ETF	464287432	484,444,508	4,554,334	SH	DFND	1	203,975	4,329,303	21,056	
ISHARES TR	20 YR TR BD ETF	464287432	459,276,706	4,317,728	SH	DFND	2	0	0	4,317,728	
ISHARES TR	20 YR TR BD ETF	464287432	6,169,460	58,000	SH	Call	DFND	2	0	0	58,000
ISHARES TR	20 YR TR BD ETF	464287432	180,829	1,700	SH	Put	DFND	2	0	0	1,700
ISHARES TR	20 YR TR BD ETF	464287432	227,365,875	2,137,500	SH	Call	DFND	3	0	2,137,500	0
ISHARES TR	20 YR TR BD ETF	464287432	209,080,872	1,965,600	SH	Put	DFND	3	0	1,965,600	0
ISHARES TR	20 YR TR BD ETF	464287432	52,639,641	494,873	SH	DFND	3	0	494,873	0	
ISHARES TR	20 YR TR BD ETF	464287432	92,264,168	867,389	SH	DFND	6	0	867,389	0	
ISHARES TR	20 YR TR BD ETF	464287432	433,139	4,072	SH	DFND	28	1,105	0	2,967	
ISHARES TR	20 YR TR BD ETF	464287432	2,916,159,292	27,415,242	SH	DFND	43	0	0	27,415,242	
ISHARES TR	7-10 YR TRSY BD	464287440	132,734,268	1,339,127	SH	DFND	1	334,342	1,002,815	1,970	
ISHARES TR	7-10 YR TRSY BD	464287440	432,187,011	4,360,240	SH	DFND	2	0	0	4,360,240	
ISHARES TR	7-10 YR TRSY BD	464287440	66,906,000	675,000	SH	Call	DFND	3	0	675,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	76,189,480	768,659	SH	DFND	3	0	768,659	0	
ISHARES TR	7-10 YR TRSY BD	464287440	89,208,000	900,000	SH	Put	DFND	3	0	900,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	198	2	SH	DFND	6	0	2	0	
ISHARES TR	7-10 YR TRSY BD	464287440	13,480	136	SH	DFND	28	136	0	0	
ISHARES TR	7-10 YR TRSY BD	464287440	174,661,830	1,762,125	SH	DFND	43	0	0	1,762,125	
ISHARES TR	1 3 YR TREAS BD	464287457	225,109,445	2,739,891	SH	DFND	1	1,426,876	1,282,898	30,117	
ISHARES TR	1 3 YR TREAS BD	464287457	684,857,441	8,335,655	SH	DFND	2	0	0	8,335,655	
ISHARES TR	1 3 YR TREAS BD	464287457	988,303	12,029	SH	DFND	28	12,029	0	0	
ISHARES TR	1 3 YR TREAS BD	464287457	383,650,639	4,669,555	SH	DFND	43	0	0	4,669,555	
ISHARES TR	MSCI EAFE ETF	464287465	1,311,061,227	18,331,393	SH	DFND	1	16,668,027	1,592,962	70,404	
ISHARES TR	MSCI EAFE ETF	464287465	9,118,800	127,500	SH	Call	DFND	1	0	127,500	0
ISHARES TR	MSCI EAFE ETF	464287465	560,534,943	7,837,457	SH	DFND	2	0	0	7,837,457	
ISHARES TR	MSCI EAFE ETF	464287465	135,888	1,900	SH	Call	DFND	2	0	0	1,900
ISHARES TR	MSCI EAFE ETF	464287465	167,070,720	2,336,000	SH	Call	DFND	3	0	2,336,000	0
ISHARES TR	MSCI EAFE ETF	464287465	167,435,472	2,341,100	SH	Put	DFND	3	0	2,341,100	0
ISHARES TR	MSCI EAFE ETF	464287465	117,123,369	1,637,631	SH	DFND	3	0	1,637,631	0	
ISHARES TR	MSCI EAFE ETF	464287465	77,885,280	1,089,000	SH	Call	DFND	6	0	1,089,000	0
ISHARES TR	MSCI EAFE ETF	464287465	75,453,600	1,055,000	SH	Put	DFND	6	0	1,055,000	0
ISHARES TR	MSCI EAFE ETF	464287465	29,666,138	414,795	SH	DFND	6	0	414,795	0	

ISHARES TR	MSCI EAFE ETF	464287465	20,423,037	285,557	SH	DFND	28	278,459	0	7,098	
ISHARES TR	MSCI EAFE ETF	464287465	362,816,240	5,072,934	SH	DFND	43	0	0	5,072,934	
ISHARES TR	RUS MDCP VAL ETF	464287473	273,373,987	2,574,143	SH	DFND	1	2,518,953	54,588	602	
ISHARES TR	RUS MDCP VAL ETF	464287473	85,598,453	806,012	SH	DFND	2	0	0	806,012	
ISHARES TR	RUS MDCP VAL ETF	464287473	4,562,777	42,964	SH	DFND	3	0	42,964	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	1,160,766	10,930	SH	DFND	28	10,930	0	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	59,848,267	563,543	SH	DFND	43	0	0	563,543	
ISHARES TR	RUS MDCP VAL ETF	464287473	41,099	387	SH	DFND	43, 01	0	0	387	
ISHARES TR	RUS MD CP GR ETF	464287481	384,789,865	4,226,138	SH	DFND	1	4,224,645	297	1,196	
ISHARES TR	RUS MD CP GR ETF	464287481	104,103,153	1,143,362	SH	DFND	2	0	0	1,143,362	
ISHARES TR	RUS MD CP GR ETF	464287481	6,571,716	72,177	SH	DFND	3	0	72,177	0	
ISHARES TR	RUS MD CP GR ETF	464287481	1,671,314	18,356	SH	DFND	28	18,356	0	0	
ISHARES TR	RUS MD CP GR ETF	464287481	63,824,047	700,978	SH	DFND	43	0	0	700,978	
ISHARES TR	RUS MD CP GR ETF	464287481	29,500	324	SH	DFND	43, 01	0	0	324	
ISHARES TR	RUS MID CAP ETF	464287499	3,694,025,747	52,832,176	SH	DFND	1	52,710,990	93,706	27,480	
ISHARES TR	RUS MID CAP ETF	464287499	153,129,212	2,190,063	SH	DFND	2	0	0	2,190,063	
ISHARES TR	RUS MID CAP ETF	464287499	5,327,415	76,193	SH	DFND	3	0	76,193	0	
ISHARES TR	RUS MID CAP ETF	464287499	48,105	688	SH	DFND	6	0	688	0	
ISHARES TR	RUS MID CAP ETF	464287499	23,849,223	341,093	SH	DFND	28	336,974	0	4,119	
ISHARES TR	RUS MID CAP ETF	464287499	129,537,777	1,852,657	SH	DFND	43	0	0	1,852,657	
ISHARES TR	CORE S&P MCP ETF	464287507	2,264,065,074	9,050,468	SH	DFND	1	8,838,439	12,671	199,358	
ISHARES TR	CORE S&P MCP ETF	464287507	357,359,849	1,428,525	SH	DFND	2	0	0	1,428,525	
ISHARES TR	CORE S&P MCP ETF	464287507	10,504,969	41,993	SH	DFND	28	37,686	0	4,307	
ISHARES TR	CORE S&P MCP ETF	464287507	332,158,195	1,327,783	SH	DFND	43	0	0	1,327,783	
ISHARES TR	EXPANDED TECH	464287515	101,837,748	334,223	SH	DFND	1	134,223	200,000	0	
ISHARES TR	EXPANDED TECH	464287515	54,161,659	177,754	SH	DFND	2	0	0	177,754	
ISHARES TR	EXPANDED TECH	464287515	70,074,906	229,980	SH	DFND	3	0	229,980	0	
ISHARES TR	EXPANDED TECH	464287515	3,047,000	10,000	SH	Call	DFND	3	0	10,000	0
ISHARES TR	EXPANDED TECH	464287515	132,544	435	SH	DFND	28	435	0	0	
ISHARES TR	EXPANDED TECH	464287515	18,807,608	61,725	SH	DFND	43	0	0	61,725	
ISHARES TR	ISHARES SEMICDTR	464287523	61,562,145	138,445	SH	DFND	1	130,393	7,636	416	
ISHARES TR	ISHARES SEMICDTR	464287523	161,090,291	362,269	SH	DFND	2	0	0	362,269	
ISHARES TR	ISHARES SEMICDTR	464287523	6,670,050	15,000	SH	Put	DFND	3	0	15,000	0
ISHARES TR	ISHARES SEMICDTR	464287523	8,610,145	19,363	SH	DFND	3	0	19,363	0	
ISHARES TR	ISHARES SEMICDTR	464287523	3,113	7	SH	DFND	6	0	7	0	
ISHARES TR	ISHARES SEMICDTR	464287523	1,120,568	2,520	SH	DFND	28	2,520	0	0	
ISHARES TR	ISHARES SEMICDTR	464287523	54,764,223	123,157	SH	DFND	43	0	0	123,157	
ISHARES TR	NA TEC MULTM ETF	464287531	22,964,814	321,384	SH	DFND	2	0	0	321,384	
ISHARES TR	NA TEC MULTM ETF	464287531	230,088	3,220	SH	DFND	43	0	0	3,220	
ISHARES TR	EXPND TEC SC ETF	464287549	60,809,198	179,209	SH	DFND	1	179,197	12	0	
ISHARES TR	EXPND TEC SC ETF	464287549	69,298,410	204,227	SH	DFND	2	0	0	204,227	
ISHARES TR	EXPND TEC SC ETF	464287549	8,483	25	SH	DFND	28	25	0	0	
ISHARES TR	EXPND TEC SC ETF	464287549	5,000,559	14,737	SH	DFND	43	0	0	14,737	
ISHARES TR	ISHARES BIOTECH	464287556	93,550,589	724,300	SH	DFND	1	675,416	46,905	1,979	
ISHARES TR	ISHARES BIOTECH	464287556	281,935,896	2,182,842	SH	DFND	2	0	0	2,182,842	
ISHARES TR	ISHARES BIOTECH	464287556	77,496	600	SH	Put	DFND	2	0	600	0
ISHARES TR	ISHARES BIOTECH	464287556	303,126,250	2,346,905	SH	DFND	3	0	2,346,905	0	
ISHARES TR	ISHARES BIOTECH	464287556	11,754	91	SH	DFND	6	0	91	0	
ISHARES TR	ISHARES BIOTECH	464287556	727,171	5,630	SH	DFND	28	5,630	0	0	

ISHARES TR	ISHARES BIOTECH	464287556	773,697,203	5,990,223	SH	DFND	43	0	0	5,990,223
ISHARES TR	COHEN STEER REIT	464287564	34,256,739	616,794	SH	DFND	1	601,160	3	15,631
ISHARES TR	COHEN STEER REIT	464287564	10,609,772	191,029	SH	DFND	2	0	0	191,029
ISHARES TR	COHEN STEER REIT	464287564	323,687	5,828	SH	DFND	28	0	0	5,828
ISHARES TR	COHEN STEER REIT	464287564	18,578,796	334,512	SH	DFND	43	0	0	334,512
ISHARES TR	GLOBAL 100 ETF	464287572	343,154	4,898	SH	DFND	1	4,898	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	29,870,036	426,349	SH	DFND	2	0	0	426,349
ISHARES TR	GLOBAL 100 ETF	464287572	6,507,453	92,884	SH	DFND	43	0	0	92,884
ISHARES TR	US CONSUM DISCRE	464287580	2,270,102	35,092	SH	DFND	1	852	34,240	0
ISHARES TR	US CONSUM DISCRE	464287580	31,250,163	483,076	SH	DFND	2	0	0	483,076
ISHARES TR	US CONSUM DISCRE	464287580	3,464,667	53,558	SH	DFND	3	0	53,558	0
ISHARES TR	US CONSUM DISCRE	464287580	799,827	12,364	SH	DFND	43	0	0	12,364
ISHARES TR	RUS 1000 VAL ETF	464287598	771,309,163	5,065,737	SH	DFND	1	4,480,645	302,261	282,831
ISHARES TR	RUS 1000 VAL ETF	464287598	1,678,538,453	11,024,159	SH	DFND	2	0	0	11,024,159
ISHARES TR	RUS 1000 VAL ETF	464287598	6,090,400	40,000	SH Put	DFND	2	0	0	40,000
ISHARES TR	RUS 1000 VAL ETF	464287598	23,069,826	151,516	SH	DFND	3	0	151,516	0
ISHARES TR	RUS 1000 VAL ETF	464287598	10,608,259	69,672	SH	DFND	6	0	69,672	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,785,031	24,859	SH	DFND	28	24,859	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,821,098,061	31,663,589	SH	DFND	43	0	0	31,663,589
ISHARES TR	S&P MC 400GR ETF	464287606	79,929,802	1,117,743	SH	DFND	1	1,116,435	0	1,308
ISHARES TR	S&P MC 400GR ETF	464287606	141,196,160	1,974,495	SH	DFND	2	0	0	1,974,495
ISHARES TR	S&P MC 400GR ETF	464287606	50,772	710	SH	DFND	28	710	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	34,268,093	479,207	SH	DFND	43	0	0	479,207
ISHARES TR	RUS 1000 GRW ETF	464287614	1,550,075,190	6,344,187	SH	DFND	1	5,821,727	114,695	407,765
ISHARES TR	RUS 1000 GRW ETF	464287614	1,938,260,006	7,932,960	SH	DFND	2	0	0	7,932,960
ISHARES TR	RUS 1000 GRW ETF	464287614	43,540,828	178,205	SH	DFND	3	0	178,205	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,103,394	4,516	SH	DFND	6	0	4,516	0
ISHARES TR	RUS 1000 GRW ETF	464287614	12,754,759	52,203	SH	DFND	28	52,203	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,875,908,608	19,956,242	SH	DFND	43	0	0	19,956,242
ISHARES TR	RUS 1000 ETF	464287622	490,855,450	2,179,352	SH	DFND	1	1,964,441	152,079	62,832
ISHARES TR	RUS 1000 ETF	464287622	132,980,406	590,420	SH	DFND	2	0	0	590,420
ISHARES TR	RUS 1000 ETF	464287622	5,050,107	22,422	SH	DFND	3	0	22,422	0
ISHARES TR	RUS 1000 ETF	464287622	2,529,333	11,230	SH	DFND	28	11,230	0	0
ISHARES TR	RUS 1000 ETF	464287622	153,155,724	679,997	SH	DFND	43	0	0	679,997
ISHARES TR	RUS 2000 VAL ETF	464287630	330,161,327	2,409,585	SH	DFND	1	1,902,788	409,894	96,903
ISHARES TR	RUS 2000 VAL ETF	464287630	167,411,076	1,221,800	SH	DFND	2	0	0	1,221,800
ISHARES TR	RUS 2000 VAL ETF	464287630	23,121,029	168,742	SH	DFND	3	0	168,742	0
ISHARES TR	RUS 2000 VAL ETF	464287630	13,702,000	100,000	SH Put	DFND	3	0	100,000	0
ISHARES TR	RUS 2000 VAL ETF	464287630	8,262,717	60,303	SH	DFND	6	0	60,303	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,299,002	31,375	SH	DFND	28	31,375	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	213,944,535	1,561,411	SH	DFND	43	0	0	1,561,411
ISHARES TR	RUS 2000 GRW ETF	464287648	320,548,018	1,413,226	SH	DFND	1	1,270,982	94,717	47,527
ISHARES TR	RUS 2000 GRW ETF	464287648	131,158,738	578,250	SH	DFND	2	0	0	578,250
ISHARES TR	RUS 2000 GRW ETF	464287648	39,155,937	172,630	SH	DFND	3	0	172,630	0
ISHARES TR	RUS 2000 GRW ETF	464287648	875,072	3,858	SH	DFND	28	3,858	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	202,706,993	893,691	SH	DFND	43	0	0	893,691
ISHARES TR	RUSSELL 2000 ETF	464287655	3,562,658,882	19,970,061	SH	DFND	1	16,247,946	3,572,852	149,263
ISHARES TR	RUSSELL 2000 ETF	464287655	44,600,000	250,000	SH Put	DFND	1	0	250,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	421,846,995	2,364,613	SH	DFND	2	0	0	2,364,613

ISHARES TR	RUSSELL 2000 ETF	464287655	71,360	400	SH	Put	DFND	2	0	0	400
ISHARES TR	RUSSELL 2000 ETF	464287655	1,784,000	10,000	SH	Call	DFND	2	0	0	10,000
ISHARES TR	RUSSELL 2000 ETF	464287655	856,492,513	4,800,967	SH		DFND	3	0	4,800,967	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,223,234,240	34,883,600	SH	Put	DFND	3	0	34,883,600	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,529,644,000	19,785,000	SH	Call	DFND	3	0	19,785,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	218,102,920	1,222,550	SH		DFND	6	0	1,222,550	0
ISHARES TR	RUSSELL 2000 ETF	464287655	214,080,000	1,200,000	SH	Call	DFND	6	0	1,200,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	384,434,160	2,154,900	SH	Put	DFND	6	0	2,154,900	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,501,906	114,921	SH		DFND	28	113,321	0	1,600
ISHARES TR	RUSSELL 2000 ETF	464287655	304,431,929	1,706,457	SH		DFND	43	0	0	1,706,457
ISHARES TR	RUSSELL 2000 ETF	464287655	39,962	224	SH		DFND	43, 01	0	0	224
ISHARES TR	CORE S&P US VLU	464287663	35,056,862	475,154	SH		DFND	1	473,819	0	1,335
ISHARES TR	CORE S&P US VLU	464287663	231,760,915	3,141,243	SH		DFND	2	0	0	3,141,243
ISHARES TR	CORE S&P US VLU	464287663	3,713,817,157	50,336,367	SH		DFND	43	0	0	50,336,367
ISHARES TR	CORE S&P US VLU	464287663	114,949	1,558	SH		DFND	43, 01	0	0	1,558
ISHARES TR	CORE S&P US GWT	464287671	42,034,637	473,523	SH		DFND	1	447,844	0	25,679
ISHARES TR	CORE S&P US GWT	464287671	146,107,456	1,645,910	SH		DFND	2	0	0	1,645,910
ISHARES TR	CORE S&P US GWT	464287671	3,079,087,494	34,686,127	SH		DFND	43	0	0	34,686,127
ISHARES TR	RUSSELL 3000 ETF	464287689	96,301,759	409,081	SH		DFND	1	382,977	7,799	18,305
ISHARES TR	RUSSELL 3000 ETF	464287689	78,054,174	331,567	SH		DFND	2	0	0	331,567
ISHARES TR	RUSSELL 3000 ETF	464287689	1,835,963	7,799	SH		DFND	3	0	7,799	0
ISHARES TR	RUSSELL 3000 ETF	464287689	47,698,068	202,617	SH		DFND	43	0	0	202,617
ISHARES TR	U.S. UTILITS ETF	464287697	280,094	3,346	SH		DFND	1	3,270	0	76
ISHARES TR	U.S. UTILITS ETF	464287697	38,683,898	462,118	SH		DFND	2	0	0	462,118
ISHARES TR	U.S. UTILITS ETF	464287697	2,354,679	28,129	SH		DFND	43	0	0	28,129
ISHARES TR	S&P MC 400VL ETF	464287705	94,203,092	916,640	SH		DFND	1	913,820	0	2,820
ISHARES TR	S&P MC 400VL ETF	464287705	116,827,544	1,136,786	SH		DFND	2	0	0	1,136,786
ISHARES TR	S&P MC 400VL ETF	464287705	51,385	500	SH		DFND	28	500	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	26,406,752	256,950	SH		DFND	43	0	0	256,950
ISHARES TR	US TELECOM ETF	464287713	1,669,905	72,103	SH		DFND	1	71,602	501	0
ISHARES TR	US TELECOM ETF	464287713	7,808,058	337,135	SH		DFND	2	0	0	337,135
ISHARES TR	US TELECOM ETF	464287713	10,167	439	SH		DFND	3	0	439	0
ISHARES TR	US TELECOM ETF	464287713	885,198	38,221	SH		DFND	43	0	0	38,221
ISHARES TR	U.S. TECH ETF	464287721	86,606,265	933,157	SH		DFND	1	823,315	0	109,842
ISHARES TR	U.S. TECH ETF	464287721	228,674,194	2,463,896	SH		DFND	2	0	0	2,463,896
ISHARES TR	U.S. TECH ETF	464287721	249,659	2,690	SH		DFND	28	0	0	2,690
ISHARES TR	U.S. TECH ETF	464287721	96,423,557	1,038,935	SH		DFND	43	0	0	1,038,935
ISHARES TR	U.S. REAL ES ETF	464287739	122,424,951	1,441,990	SH		DFND	1	437,839	1,003,134	1,017
ISHARES TR	U.S. REAL ES ETF	464287739	42,834,086	504,524	SH		DFND	2	0	0	504,524
ISHARES TR	U.S. REAL ES ETF	464287739	94,980,517	1,118,734	SH		DFND	3	0	1,118,734	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,185,496	25,742	SH		DFND	6	0	25,742	0
ISHARES TR	U.S. REAL ES ETF	464287739	36,082	425	SH		DFND	28	425	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	10,139,267	119,426	SH		DFND	43	0	0	119,426
ISHARES TR	US INDUSTRIALS	464287754	641,324	6,403	SH		DFND	1	6,375	28	0
ISHARES TR	US INDUSTRIALS	464287754	59,682,589	595,872	SH		DFND	2	0	0	595,872
ISHARES TR	US INDUSTRIALS	464287754	2,804	28	SH		DFND	3	0	28	0
ISHARES TR	US INDUSTRIALS	464287754	2,771,127	27,667	SH		DFND	43	0	0	27,667
ISHARES TR	US HLTHCARE ETF	464287762	2,900,716	10,623	SH		DFND	1	6,377	6	4,240
ISHARES TR	US HLTHCARE ETF	464287762	94,398,259	345,705	SH		DFND	2	0	0	345,705

ISHARES TR	US HLTHCARE ETF	464287762	208,618	764	SH	DFND	28	0	0	764
ISHARES TR	US HLTHCARE ETF	464287762	14,918,633	54,635	SH	DFND	43	0	0	54,635
ISHARES TR	U.S. FIN SVC ETF	464287770	450,163	2,982	SH	DFND	1	2,982	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	39,129,088	259,202	SH	DFND	2	0	0	259,202
ISHARES TR	U.S. FIN SVC ETF	464287770	6,444,030	42,687	SH	DFND	43	0	0	42,687
ISHARES TR	U.S. FINLS ETF	464287788	1,518,199	21,341	SH	DFND	1	17,580	0	3,761
ISHARES TR	U.S. FINLS ETF	464287788	124,688,724	1,752,723	SH	DFND	2	0	0	1,752,723
ISHARES TR	U.S. FINLS ETF	464287788	9,113,319	128,104	SH	DFND	43	0	0	128,104
ISHARES TR	U.S. ENERGY ETF	464287796	1,012,463	23,142	SH	DFND	1	20,649	0	2,493
ISHARES TR	U.S. ENERGY ETF	464287796	57,189,982	1,307,200	SH	DFND	2	0	0	1,307,200
ISHARES TR	U.S. ENERGY ETF	464287796	23,100,525	528,012	SH	DFND	43	0	0	528,012
ISHARES TR	CORE S&P SCP ETF	464287804	1,590,996,880	16,452,915	SH	DFND	1	15,995,412	0	457,503
ISHARES TR	CORE S&P SCP ETF	464287804	589,508,386	6,096,260	SH	DFND	2	0	0	6,096,260
ISHARES TR	CORE S&P SCP ETF	464287804	38,839,942	401,654	SH	DFND	28	389,040	0	12,614
ISHARES TR	CORE S&P SCP ETF	464287804	481,242,732	4,976,657	SH	DFND	43	0	0	4,976,657
ISHARES TR	US CONSM STAPLES	464287812	613,629	3,080	SH	DFND	1	1,143	1,937	0
ISHARES TR	US CONSM STAPLES	464287812	59,441,469	298,356	SH	DFND	2	0	0	298,356
ISHARES TR	US CONSM STAPLES	464287812	385,909	1,937	SH	DFND	3	0	1,937	0
ISHARES TR	US CONSM STAPLES	464287812	9,813,273	49,256	SH	DFND	43	0	0	49,256
ISHARES TR	U.S. BAS MTL ETF	464287838	728,650	5,498	SH	DFND	1	826	4,672	0
ISHARES TR	U.S. BAS MTL ETF	464287838	36,316,570	274,025	SH	DFND	2	0	0	274,025
ISHARES TR	U.S. BAS MTL ETF	464287838	282,952	2,135	SH	DFND	3	0	2,135	0
ISHARES TR	U.S. BAS MTL ETF	464287838	3,408,274	25,717	SH	DFND	43	0	0	25,717
ISHARES TR	DOW JONES US ETF	464287846	103,272	1,032	SH	DFND	1	1,032	0	0
ISHARES TR	DOW JONES US ETF	464287846	11,245,399	112,375	SH	DFND	2	0	0	112,375
ISHARES TR	DOW JONES US ETF	464287846	1,179,525	11,787	SH	DFND	43	0	0	11,787
ISHARES TR	EUROPE ETF	464287861	5,431,572	108,588	SH	DFND	1	105,709	2,879	0
ISHARES TR	EUROPE ETF	464287861	7,384,488	147,631	SH	DFND	2	0	0	147,631
ISHARES TR	EUROPE ETF	464287861	2,077,131	41,526	SH	DFND	43	0	0	41,526
ISHARES TR	SP SMCP600VL ETF	464287879	74,909,904	800,405	SH	DFND	1	800,267	0	138
ISHARES TR	SP SMCP600VL ETF	464287879	180,667,128	1,930,411	SH	DFND	2	0	0	1,930,411
ISHARES TR	SP SMCP600VL ETF	464287879	261,678	2,796	SH	DFND	28	2,796	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	87,682,506	936,879	SH	DFND	43	0	0	936,879
ISHARES TR	S&P SML 600 GWT	464287887	53,810,463	489,453	SH	DFND	1	489,367	16	70
ISHARES TR	S&P SML 600 GWT	464287887	98,085,524	892,173	SH	DFND	2	0	0	892,173
ISHARES TR	S&P SML 600 GWT	464287887	994,407	9,045	SH	DFND	3	0	9,045	0
ISHARES TR	S&P SML 600 GWT	464287887	315,088	2,866	SH	DFND	28	2,866	0	0
ISHARES TR	S&P SML 600 GWT	464287887	28,083,293	255,442	SH	DFND	43	0	0	255,442
ISHARES TR	MORNINGSTAR VALU	464288109	6,306,672	98,696	SH	DFND	2	0	0	98,696
ISHARES TR	MORNINGSTAR VALU	464288109	5,154,174	80,660	SH	DFND	43	0	0	80,660
ISHARES TR	INTL TREA BD ETF	464288117	2,010,098	49,990	SH	DFND	1	0	0	49,990
ISHARES TR	INTL TREA BD ETF	464288117	1,331,784	33,121	SH	DFND	2	0	0	33,121
ISHARES TR	INTL TREA BD ETF	464288117	503,349	12,518	SH	DFND	43	0	0	12,518
ISHARES TR	3YRTB ETF	464288125	401,378	5,716	SH	DFND	2	0	0	5,716
ISHARES TR	3YRTB ETF	464288125	83,421	1,188	SH	DFND	43	0	0	1,188
ISHARES TR	SHRT NAT MUN ETF	464288158	280,376,901	2,678,419	SH	DFND	1	2,669,404	0	9,015
ISHARES TR	SHRT NAT MUN ETF	464288158	144,465,570	1,380,068	SH	DFND	2	0	0	1,380,068
ISHARES TR	SHRT NAT MUN ETF	464288158	3,080,942	29,432	SH	DFND	28	29,432	0	0

ISHARES TR	SHRT NAT MUN ETF	464288158	282,718,174	2,700,785	SH	DFND	43	0	0	2,700,785	
ISHARES TR	AGENCY BOND ETF	464288166	5,176,965	47,833	SH	DFND	1	47,832	0	1	
ISHARES TR	AGENCY BOND ETF	464288166	2,348,942	21,703	SH	DFND	2	0	0	21,703	
ISHARES TR	AGENCY BOND ETF	464288166	4,678,350	43,226	SH	DFND	43	0	0	43,226	
ISHARES TR	GL TIMB FORE ETF	464288174	8,582,066	119,878	SH	DFND	1	119,878	0	0	
ISHARES TR	GL TIMB FORE ETF	464288174	1,524,459	21,294	SH	DFND	2	0	0	21,294	
ISHARES TR	GL TIMB FORE ETF	464288174	50,113	700	SH	DFND	28	700	0	0	
ISHARES TR	GL TIMB FORE ETF	464288174	1,381,902	19,303	SH	DFND	43	0	0	19,303	
ISHARES TR	MSCI AC ASIA ETF	464288182	14,121,100	208,061	SH	DFND	1	207,495	566	0	
ISHARES TR	MSCI AC ASIA ETF	464288182	9,117,754	134,341	SH	DFND	2	0	0	134,341	
ISHARES TR	MSCI AC ASIA ETF	464288182	2,694,982	39,708	SH	DFND	43	0	0	39,708	
ISHARES TR	MRGSTR MD CP ETF	464288208	415,990	6,860	SH	DFND	1	6,860	0	0	
ISHARES TR	MRGSTR MD CP ETF	464288208	4,650,628	76,692	SH	DFND	2	0	0	76,692	
ISHARES TR	MRGSTR MD CP ETF	464288208	2,239,253	36,927	SH	DFND	43	0	0	36,927	
ISHARES TR	EMGR MKT INF ETF	464288216	393,750	18,434	SH	DFND	1	18,434	0	0	
ISHARES TR	EMGR MKT INF ETF	464288216	25,104	1,175	SH	DFND	2	0	0	1,175	
ISHARES TR	EMGR MKT INF ETF	464288216	645,414	30,216	SH	DFND	43	0	0	30,216	
ISHARES TR	GL CLEAN ENE ETF	464288224	160,087,115	8,093,383	SH	DFND	1	868,784	7,223,246	1,353	
ISHARES TR	GL CLEAN ENE ETF	464288224	45,803,076	2,315,626	SH	DFND	2	0	0	2,315,626	
ISHARES TR	GL CLEAN ENE ETF	464288224	1,851,289	93,594	SH	DFND	3	0	93,594	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	2,754,187	139,241	SH	DFND	6	0	139,241	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	42,993,927	2,173,606	SH	DFND	43	0	0	2,173,606	
ISHARES TR	MSCI ACWI EX US	464288240	5,840,744	119,761	SH	DFND	1	119,761	0	0	
ISHARES TR	MSCI ACWI EX US	464288240	180,132,577	3,693,512	SH	DFND	2	0	0	3,693,512	
ISHARES TR	MSCI ACWI EX US	464288240	512,231	10,503	SH	DFND	3	0	10,503	0	
ISHARES TR	MSCI ACWI EX US	464288240	66,066,427	1,354,653	SH	DFND	43	0	0	1,354,653	
ISHARES TR	MSCI ACWI ETF	464288257	299,815,212	3,288,890	SH	DFND	1	22,944	3,262,409	3,537	
ISHARES TR	MSCI ACWI ETF	464288257	100,105,590	1,098,131	SH	DFND	2	0	0	1,098,131	
ISHARES TR	MSCI ACWI ETF	464288257	18,232,000	200,000	SH	DFND	3	0	200,000	0	
ISHARES TR	MSCI ACWI ETF	464288257	12,441,881	136,484	SH	DFND	43	0	0	136,484	
ISHARES TR	MSCI KOKUSAI ETF	464288265	877	10	SH	DFND	2	0	0	10	
ISHARES TR	EAFE SML CP ETF	464288273	56,018,787	941,334	SH	DFND	1	876,152	0	65,182	
ISHARES TR	EAFE SML CP ETF	464288273	39,255,752	659,650	SH	DFND	2	0	0	659,650	
ISHARES TR	EAFE SML CP ETF	464288273	18,254,633	306,749	SH	DFND	3	0	306,749	0	
ISHARES TR	EAFE SML CP ETF	464288273	236,909	3,981	SH	DFND	28	1,990	0	1,991	
ISHARES TR	EAFE SML CP ETF	464288273	15,668,864	263,298	SH	DFND	43	0	0	263,298	
ISHARES TR	JPMORGAN USD EMG	464288281	250,804,563	2,906,868	SH	DFND	1	4,302	2,754,944	147,622	
ISHARES TR	JPMORGAN USD EMG	464288281	32,389,404	375,399	SH	DFND	2	0	0	375,399	
ISHARES TR	JPMORGAN USD EMG	464288281	26,099,700	302,500	SH	Call	DFND	3	0	302,500	0
ISHARES TR	JPMORGAN USD EMG	464288281	86,918,472	1,007,400	SH	Put	DFND	3	0	1,007,400	0
ISHARES TR	JPMORGAN USD EMG	464288281	141,950,358	1,645,229	SH	DFND	3	0	1,645,229	0	
ISHARES TR	JPMORGAN USD EMG	464288281	540,544	6,265	SH	DFND	28	0	0	6,265	
ISHARES TR	JPMORGAN USD EMG	464288281	84,413,332	978,365	SH	DFND	43	0	0	978,365	
ISHARES TR	MRGSTR MD CP GRW	464288307	6,055,989	105,212	SH	DFND	2	0	0	105,212	
ISHARES TR	MRGSTR MD CP GRW	464288307	3,041,470	52,840	SH	DFND	43	0	0	52,840	

ISHARES TR	NEW YORK MUN ETF	464288323	4,936,619	92,256	SH	DFND	1	92,256	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	11,042,656	206,366	SH	DFND	2	0	0	206,366
ISHARES TR	NEW YORK MUN ETF	464288323	42,808	800	SH	DFND	28	800	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	6,633,956	123,976	SH	DFND	43	0	0	123,976
ISHARES TR	CALIF MUN BD ETF	464288356	19,158,412	333,654	SH	DFND	1	329,179	77	4,398
ISHARES TR	CALIF MUN BD ETF	464288356	27,112,892	472,186	SH	DFND	2	0	0	472,186
ISHARES TR	CALIF MUN BD ETF	464288356	7,417,688	129,183	SH	DFND	43	0	0	129,183
ISHARES TR	GLB INFRASTR ETF	464288372	16,393,393	343,677	SH	DFND	1	343,677	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	9,544,482	200,094	SH	DFND	2	0	0	200,094
ISHARES TR	GLB INFRASTR ETF	464288372	21,704	455	SH	DFND	28	455	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	2,429,123	50,925	SH	DFND	43	0	0	50,925
ISHARES TR	MRGSTR MD CP VAL	464288406	73,080	1,181	SH	DFND	1	1,181	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	11,400,674	184,238	SH	DFND	2	0	0	184,238
ISHARES TR	MRGSTR MD CP VAL	464288406	3,538,793	57,188	SH	DFND	43	0	0	57,188
ISHARES TR	NATIONAL MUN ETF	464288414	843,636,953	7,830,304	SH	DFND	1	7,781,991	5,196	43,117
ISHARES TR	NATIONAL MUN ETF	464288414	340,277,509	3,158,321	SH	DFND	2	0	0	3,158,321
ISHARES TR	NATIONAL MUN ETF	464288414	559,817	5,196	SH	DFND	3	0	5,196	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,774,844	25,755	SH	DFND	28	25,755	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,031,552,428	9,574,461	SH	DFND	43	0	0	9,574,461
ISHARES TR	INTL DEVPPTY ETF	464288422	17,160	638	SH	DFND	2	0	0	638
ISHARES TR	INTL DEVPPTY ETF	464288422	97,909	3,640	SH	DFND	43	0	0	3,640
ISHARES TR	ASIA 50 ETF	464288430	47,965	775	SH	DFND	1	775	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,885,239	30,461	SH	DFND	2	0	0	30,461
ISHARES TR	ASIA 50 ETF	464288430	30,512	493	SH	DFND	43	0	0	493
ISHARES TR	INTL SEL DIV ETF	464288448	203,489,309	7,402,303	SH	DFND	1	7,296,496	0	105,807
ISHARES TR	INTL SEL DIV ETF	464288448	92,351,041	3,359,441	SH	DFND	2	0	0	3,359,441
ISHARES TR	INTL SEL DIV ETF	464288448	989,805	36,006	SH	DFND	28	20,017	0	15,989
ISHARES TR	INTL SEL DIV ETF	464288448	125,099,595	4,550,731	SH	DFND	43	0	0	4,550,731
ISHARES TR	INTL DEV RE ETF	464288489	1,114,034	53,740	SH	DFND	2	0	0	53,740
ISHARES TR	INTL DEV RE ETF	464288489	2,225,345	107,349	SH	DFND	43	0	0	107,349
ISHARES TR	DEVSMCP EXNA ETF	464288497	2,420,383	45,368	SH	DFND	2	0	0	45,368
ISHARES TR	DEVSMCP EXNA ETF	464288497	218,468	4,095	SH	DFND	43	0	0	4,095
ISHARES TR	MRGSTR SM CP ETF	464288505	2,851,011	60,148	SH	DFND	2	0	0	60,148
ISHARES TR	MRGSTR SM CP ETF	464288505	276,911	5,842	SH	DFND	43	0	0	5,842
ISHARES TR	IBOXX HI YD ETF	464288513	82,029,071	1,085,759	SH	DFND	1	558,462	362,078	165,219
ISHARES TR	IBOXX HI YD ETF	464288513	130,984,775	1,733,750	SH	DFND	2	0	0	1,733,750
ISHARES TR	IBOXX HI YD ETF	464288513	415,525	5,500	SH	Put	DFND	2	0	5,500
ISHARES TR	IBOXX HI YD ETF	464288513	2,106,432,215	27,881,300	SH	Put	DFND	3	0	27,881,300
ISHARES TR	IBOXX HI YD ETF	464288513	679,950,000	9,000,000	SH	Call	DFND	3	0	9,000,000
ISHARES TR	IBOXX HI YD ETF	464288513	1,070,243,491	14,166,029	SH	DFND	3	0	14,166,029	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,078,174	14,271	SH	DFND	28	3,133	0	11,138
ISHARES TR	IBOXX HI YD ETF	464288513	120,098,662	1,589,658	SH	DFND	43	0	0	1,589,658
ISHARES TR	CRE U S REIT ETF	464288521	41,378	821	SH	DFND	1	821	0	0
ISHARES TR	CRE U S REIT ETF	464288521	2,679,436	53,163	SH	DFND	2	0	0	53,163
ISHARES TR	CRE U S REIT ETF	464288521	7,560	150	SH	DFND	3	0	150	0
ISHARES TR	CRE U S REIT ETF	464288521	6,705,619	133,048	SH	DFND	43	0	0	133,048
ISHARES TR	RESIDENTIAL MULT	464288562	15,645,582	221,546	SH	DFND	2	0	0	221,546

ISHARES TR	RESIDENTIAL MULT	464288562	787,060	11,145	SH	DFND	43	0	0	11,145	
ISHARES TR	MSCI KLD400 SOC	464288570	48,504,789	621,936	SH	DFND	1	621,936	0	0	
ISHARES TR	MSCI KLD400 SOC	464288570	35,877,666	460,029	SH	DFND	2	0	0	460,029	
ISHARES TR	MSCI KLD400 SOC	464288570	51,265,245	657,331	SH	DFND	43	0	0	657,331	
ISHARES TR	MBS ETF	464288588	145,612,198	1,537,129	SH	DFND	1	457,622	739,212	340,295	
ISHARES TR	MBS ETF	464288588	550,912,500	5,815,608	SH	DFND	2	0	0	5,815,608	
ISHARES TR	MBS ETF	464288588	38,958,091	411,254	SH	DFND	3	0	411,254	0	
ISHARES TR	MBS ETF	464288588	327,387	3,456	SH	DFND	28	3,456	0	0	
ISHARES TR	MBS ETF	464288588	5,111,256,332	53,956,047	SH	DFND	43	0	0	53,956,047	
ISHARES TR	GOV/CRED BD ETF	464288596	439,744	4,157	SH	DFND	2	0	0	4,157	
ISHARES TR	GOV/CRED BD ETF	464288596	8,389,941	79,312	SH	DFND	43	0	0	79,312	
ISHARES TR	MRGSTR SM CP GR	464288604	54,267,522	1,392,117	SH	DFND	2	0	0	1,392,117	
ISHARES TR	MRGSTR SM CP GR	464288604	2,706,325	69,425	SH	DFND	43	0	0	69,425	
ISHARES TR	INTRM GOV CR ETF	464288612	21,787,941	208,517	SH	DFND	1	208,517	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	88,267,213	844,743	SH	DFND	2	0	0	844,743	
ISHARES TR	INTRM GOV CR ETF	464288612	104,490	1,000	SH	DFND	28	1,000	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	6,605,335	63,215	SH	DFND	43	0	0	63,215	
ISHARES TR	USD INV GRDE ETF	464288620	133,743	2,640	SH	DFND	1	1,472	0	1,168	
ISHARES TR	USD INV GRDE ETF	464288620	35,392,862	698,635	SH	DFND	2	0	0	698,635	
ISHARES TR	USD INV GRDE ETF	464288620	11,145	220	SH	DFND	3	0	220	0	
ISHARES TR	USD INV GRDE ETF	464288620	1,364,298,370	26,930,485	SH	DFND	43	0	0	26,930,485	
ISHARES TR	ISHS 5-10YR INVT	464288638	38,237,496	745,661	SH	DFND	1	706,124	21,673	17,864	
ISHARES TR	ISHS 5-10YR INVT	464288638	167,301,859	3,262,517	SH	DFND	2	0	0	3,262,517	
ISHARES TR	ISHS 5-10YR INVT	464288638	163,481	3,188	SH	DFND	28	3,188	0	0	
ISHARES TR	ISHS 5-10YR INVT	464288638	48,385,039	943,546	SH	DFND	43	0	0	943,546	
ISHARES TR	ISHS 1-5YR INVS	464288646	143,017,940	2,829,797	SH	DFND	1	2,709,950	51,641	68,206	
ISHARES TR	ISHS 1-5YR INVS	464288646	170,755,311	3,378,617	SH	DFND	2	0	0	3,378,617	
ISHARES TR	ISHS 1-5YR INVS	464288646	13,236,224	261,896	SH	DFND	3	0	261,896	0	
ISHARES TR	ISHS 1-5YR INVS	464288646	429,742	8,503	SH	DFND	28	8,503	0	0	
ISHARES TR	ISHS 1-5YR INVS	464288646	84,092,243	1,663,875	SH	DFND	43	0	0	1,663,875	
ISHARES TR	10-20 YR TRS ETF	464288653	3,431,504	29,959	SH	DFND	1	6,225	0	23,734	
ISHARES TR	10-20 YR TRS ETF	464288653	297,260,961	2,595,259	SH	DFND	2	0	0	2,595,259	
ISHARES TR	10-20 YR TRS ETF	464288653	1,430,662,443	12,490,505	SH	DFND	43	0	0	12,490,505	
ISHARES TR	3 7 YR TREAS BD	464288661	54,077,058	459,644	SH	DFND	1	370,215	30,439	58,990	
ISHARES TR	3 7 YR TREAS BD	464288661	162,591,620	1,381,994	SH	DFND	2	0	0	1,381,994	
ISHARES TR	3 7 YR TREAS BD	464288661	129,415,000	1,100,000	SH	Call	DFND	3	0	1,100,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	83,819,390	712,447	SH	DFND	3	0	712,447	0	
ISHARES TR	3 7 YR TREAS BD	464288661	15,530	132	SH	DFND	28	132	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	336,559,473	2,860,684	SH	DFND	43	0	0	2,860,684	
ISHARES TR	SHORT TREAS BD	464288679	2,609,236	23,613	SH	DFND	1	4,530	14,497	4,586	
ISHARES TR	SHORT TREAS BD	464288679	247,401,888	2,238,931	SH	DFND	2	0	0	2,238,931	
ISHARES TR	SHORT TREAS BD	464288679	2,747,472	24,864	SH	DFND	3	0	24,864	0	
ISHARES TR	SHORT TREAS BD	464288679	200,005	1,810	SH	DFND	28	0	0	1,810	
ISHARES TR	SHORT TREAS BD	464288679	155,932,517	1,411,154	SH	DFND	43	0	0	1,411,154	
ISHARES TR	PFD AND INCM SEC	464288687	130,299,980	4,173,606	SH	DFND	1	3,877,957	105	295,544	
ISHARES TR	PFD AND INCM SEC	464288687	268,094,635	8,587,272	SH	DFND	2	0	0	8,587,272	
ISHARES TR	PFD AND INCM SEC	464288687	144,923	4,642	SH	DFND	3	0	4,642	0	
ISHARES TR	PFD AND INCM SEC	464288687	2,262,513	72,470	SH	DFND	28	58,622	0	13,848	
ISHARES TR	PFD AND INCM SEC	464288687	99,041,548	3,172,375	SH	DFND	43	0	0	3,172,375	

ISHARES TR	GLOBAL MATER ETF	464288695	4,486,181	53,615	SH	DFND	1	53,373	0	242	
ISHARES TR	GLOBAL MATER ETF	464288695	6,927,809	82,795	SH	DFND	2	0	0	82,795	
ISHARES TR	GLOBAL MATER ETF	464288695	379,545	4,536	SH	DFND	43	0	0	4,536	
ISHARES TR	MRNING SM CP ETF	464288703	23,794,551	456,123	SH	DFND	2	0	0	456,123	
ISHARES TR	MRNING SM CP ETF	464288703	3,023,078	57,950	SH	DFND	43	0	0	57,950	
ISHARES TR	GLOB UTILITS ETF	464288711	339,486	5,617	SH	DFND	1	5,617	0	0	
ISHARES TR	GLOB UTILITS ETF	464288711	743,897	12,308	SH	DFND	2	0	0	12,308	
ISHARES TR	GLOB UTILITS ETF	464288711	46,660	772	SH	DFND	43	0	0	772	
ISHARES TR	GLOB INDSTR L ETF	464288729	8,928,585	78,218	SH	DFND	1	78,218	0	0	
ISHARES TR	GLOB INDSTR L ETF	464288729	341,886	2,995	SH	DFND	2	0	0	2,995	
ISHARES TR	GLOB INDSTR L ETF	464288729	117,232	1,027	SH	DFND	28	1,027	0	0	
ISHARES TR	GLOB INDSTR L ETF	464288729	35,729	313	SH	DFND	43	0	0	313	
ISHARES TR	GLB CNSM STP ETF	464288737	1,654,375	26,705	SH	DFND	1	26,495	0	210	
ISHARES TR	GLB CNSM STP ETF	464288737	11,134,369	179,732	SH	DFND	2	0	0	179,732	
ISHARES TR	GLB CNSM STP ETF	464288737	360,292,651	5,815,862	SH	DFND	43	0	0	5,815,862	
ISHARES TR	GLB CNS DISC ETF	464288745	1,455,474	10,026	SH	DFND	1	10,026	0	0	
ISHARES TR	GLB CNS DISC ETF	464288745	1,476,271	10,169	SH	DFND	2	0	0	10,169	
ISHARES TR	GLB CNS DISC ETF	464288745	548,743	3,780	SH	DFND	43	0	0	3,780	
ISHARES TR	US HOME CONS ETF	464288752	167,997,739	2,390,066	SH	DFND	1	384,066	2,006,000	0	
ISHARES TR	US HOME CONS ETF	464288752	48,725,496	693,207	SH	DFND	2	0	0	693,207	
ISHARES TR	US HOME CONS ETF	464288752	170,080,221	2,419,693	SH	DFND	3	0	2,419,693	0	
ISHARES TR	US HOME CONS ETF	464288752	1,356,597	19,300	SH	DFND	28	19,300	0	0	
ISHARES TR	US HOME CONS ETF	464288752	4,112,316	58,505	SH	DFND	43	0	0	58,505	
ISHARES TR	US AER DEF ETF	464288760	110,466,558	959,911	SH	DFND	1	618,285	340,000	1,626	
ISHARES TR	US AER DEF ETF	464288760	219,975,779	1,911,503	SH	DFND	2	0	0	1,911,503	
ISHARES TR	US AER DEF ETF	464288760	345,240	3,000	SH	Put	DFND	2	0	0	3,000
ISHARES TR	US AER DEF ETF	464288760	69,048	600	SH	Call	DFND	2	0	0	600
ISHARES TR	US AER DEF ETF	464288760	3,364,479	29,236	SH	DFND	3	0	29,236	0	
ISHARES TR	US AER DEF ETF	464288760	348,117	3,025	SH	DFND	28	3,025	0	0	
ISHARES TR	US AER DEF ETF	464288760	599,926,885	5,213,129	SH	DFND	43	0	0	5,213,129	
ISHARES TR	US REGNL BKS ETF	464288778	90,692	2,534	SH	DFND	1	94	0	2,440	
ISHARES TR	US REGNL BKS ETF	464288778	26,195,860	731,932	SH	DFND	2	0	0	731,932	
ISHARES TR	US REGNL BKS ETF	464288778	192,723,710	5,384,848	SH	DFND	43	0	0	5,384,848	
ISHARES TR	U.S. INSRNCE ETF	464288786	112,162	1,310	SH	DFND	1	1,310	0	0	
ISHARES TR	U.S. INSRNCE ETF	464288786	59,663,184	696,837	SH	DFND	2	0	0	696,837	
ISHARES TR	U.S. INSRNCE ETF	464288786	1,396,633	16,312	SH	DFND	43	0	0	16,312	
ISHARES TR	US BR DEL SE ETF	464288794	178,331	1,946	SH	DFND	1	1,946	0	0	
ISHARES TR	US BR DEL SE ETF	464288794	10,729,811	117,087	SH	DFND	2	0	0	117,087	
ISHARES TR	US BR DEL SE ETF	464288794	3,800,311	41,470	SH	DFND	43	0	0	41,470	
ISHARES TR	MSCI USA ESG SLC	464288802	104,568,915	1,191,397	SH	DFND	1	1,185,876	0	5,521	
ISHARES TR	MSCI USA ESG SLC	464288802	44,021,843	501,559	SH	DFND	2	0	0	501,559	
ISHARES TR	MSCI USA ESG SLC	464288802	1,351,658	15,400	SH	DFND	28	15,400	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	23,551,236	268,329	SH	DFND	43	0	0	268,329	
ISHARES TR	U.S. MED DVC ETF	464288810	45,586,164	844,501	SH	DFND	1	842,398	3	2,100	
ISHARES TR	U.S. MED DVC ETF	464288810	48,590,615	900,160	SH	DFND	2	0	0	900,160	
ISHARES TR	U.S. MED DVC ETF	464288810	10,797,296	200,024	SH	DFND	3	0	200,024	0	
ISHARES TR	U.S. MED DVC ETF	464288810	48,582	900	SH	DFND	28	900	0	0	

ISHARES TR	U.S. MED DVC ETF	464288810	11,057,047	204,836	SH	DFND	43	0	0	204,836
ISHARES TR	US HLTHCR PR ETF	464288828	12,594,608	50,947	SH	DFND	1	50,947	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	49,598,838	200,634	SH	DFND	2	0	0	200,634
ISHARES TR	US HLTHCR PR ETF	464288828	10,877	44	SH	DFND	28	44	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	4,194,412	16,967	SH	DFND	43	0	0	16,967
ISHARES TR	U.S. PHARMA ETF	464288836	84,132	480	SH	DFND	1	480	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	6,014,905	34,317	SH	DFND	2	0	0	34,317
ISHARES TR	U.S. PHARMA ETF	464288836	504,097	2,876	SH	DFND	43	0	0	2,876
ISHARES TR	US OIL EQ&SV ETF	464288844	19,320	1,000	SH	DFND	1	0	0	1,000
ISHARES TR	US OIL EQ&SV ETF	464288844	3,900,732	201,901	SH	DFND	2	0	0	201,901
ISHARES TR	US OIL EQ&SV ETF	464288844	2,203,639	114,060	SH	DFND	43	0	0	114,060
ISHARES TR	US OIL GS EX ETF	464288851	110,867	1,292	SH	DFND	1	1,292	0	0
ISHARES TR	US OIL GS EX ETF	464288851	13,866,126	161,591	SH	DFND	2	0	0	161,591
ISHARES TR	US OIL GS EX ETF	464288851	12,192,228	142,084	SH	DFND	43	0	0	142,084
ISHARES TR	MICRO-CAP ETF	464288869	18,944,214	181,267	SH	DFND	1	181,267	0	0
ISHARES TR	MICRO-CAP ETF	464288869	4,896,200	46,849	SH	DFND	2	0	0	46,849
ISHARES TR	MICRO-CAP ETF	464288869	83,608	800	SH	DFND	28	800	0	0
ISHARES TR	MICRO-CAP ETF	464288869	2,553,284	24,431	SH	DFND	43	0	0	24,431
ISHARES TR	EAFE VALUE ETF	464288877	109,390,551	2,254,081	SH	DFND	1	2,028,839	0	225,242
ISHARES TR	EAFE VALUE ETF	464288877	87,478,916	1,802,574	SH	DFND	2	0	0	1,802,574
ISHARES TR	EAFE VALUE ETF	464288877	6,974,489	143,715	SH	DFND	28	140,474	0	3,241
ISHARES TR	EAFE VALUE ETF	464288877	128,704,714	2,652,065	SH	DFND	43	0	0	2,652,065
ISHARES TR	EAFE GRWTH ETF	464288885	118,203,382	1,261,778	SH	DFND	1	1,084,434	0	177,344
ISHARES TR	EAFE GRWTH ETF	464288885	127,271,224	1,358,574	SH	DFND	2	0	0	1,358,574
ISHARES TR	EAFE GRWTH ETF	464288885	3,234,677	34,529	SH	DFND	3	0	34,529	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,181,680	12,614	SH	DFND	28	10,862	0	1,752
ISHARES TR	EAFE GRWTH ETF	464288885	176,171,329	1,880,565	SH	DFND	43	0	0	1,880,565
ISHARES TR	NEW ZEALAND ETF	464289123	22,069	442	SH	DFND	2	0	0	442
ISHARES TR	NEW ZEALAND ETF	464289123	4,444	89	SH	DFND	43	0	0	89
ISHARES TR	BRAZIL SM-CP ETF	464289131	33,988	2,905	SH	DFND	2	0	0	2,905
ISHARES TR	BRAZIL SM-CP ETF	464289131	78,671	6,724	SH	DFND	43	0	0	6,724
ISHARES TR	MSCI EURO FL ETF	464289180	27,657	1,479	SH	DFND	1	1,479	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,884,986	154,277	SH	DFND	2	0	0	154,277
ISHARES TR	MSCI EURO FL ETF	464289180	3,701,235	197,927	SH	DFND	43	0	0	197,927
ISHARES TR	RUS TP200 VL ETF	464289420	71,089	1,092	SH	DFND	1	1,062	30	0
ISHARES TR	RUS TP200 VL ETF	464289420	5,296,571	81,361	SH	DFND	2	0	0	81,361
ISHARES TR	RUS TP200 VL ETF	464289420	6,134,959	94,239	SH	DFND	43	0	0	94,239
ISHARES TR	RUS TP200 GR ETF	464289438	146,849	1,057	SH	DFND	1	1,000	57	0
ISHARES TR	RUS TP200 GR ETF	464289438	26,542,995	191,053	SH	DFND	2	0	0	191,053
ISHARES TR	RUS TP200 GR ETF	464289438	68,252,697	491,274	SH	DFND	43	0	0	491,274
ISHARES TR	RUS TOP 200 ETF	464289446	48,655	500	SH	DFND	1	500	0	0
ISHARES TR	RUS TOP 200 ETF	464289446	32,513,454	334,122	SH	DFND	2	0	0	334,122
ISHARES TR	RUS TOP 200 ETF	464289446	2,743,461	28,193	SH	DFND	43	0	0	28,193
ISHARES TR	CORE LT USDB ETF	464289479	258,466	4,810	SH	DFND	2	0	0	4,810
ISHARES TR	CORE LT USDB ETF	464289479	317,598	5,911	SH	DFND	43	0	0	5,911
ISHARES TR	10+ YR INVST GRD	464289511	2,462	47	SH	DFND	1	0	47	0
ISHARES TR	10+ YR INVST GRD	464289511	66,469,536	1,268,745	SH	DFND	2	0	0	1,268,745
ISHARES TR	10+ YR INVST GRD	464289511	57,161,996	1,091,086	SH	DFND	43	0	0	1,091,086
ISHARES TR	INDIA 50 ETF	464289529	107,297	2,610	SH	DFND	1	2,610	0	0

ISHARES TR	INDIA 50 ETF	464289529	65,009	1,581	SH	DFND	2	0	0	1,581
ISHARES TR	INDIA 50 ETF	464289529	171,881	4,181	SH	DFND	43	0	0	4,181
ISHARES TR	MSCI PERU ETF	464289842	35,347	1,160	SH	DFND	2	0	0	1,160
ISHARES TR	MSCI PERU ETF	464289842	91,318	2,996	SH	DFND	43	0	0	2,996
ISHARES TR	AGGRES ALLOC ETF	464289859	1,751,697	27,547	SH	DFND	1	26,286	0	1,261
ISHARES TR	AGGRES ALLOC ETF	464289859	4,896,560	77,002	SH	DFND	2	0	0	77,002
ISHARES TR	AGGRES ALLOC ETF	464289859	1,186,589	18,660	SH	DFND	28	18,660	0	0
ISHARES TR	AGGRES ALLOC ETF	464289859	1,316,059	20,696	SH	DFND	43	0	0	20,696
ISHARES TR	GRWT ALLOCAT ETF	464289867	857,764	17,145	SH	DFND	1	17,145	0	0
ISHARES TR	GRWT ALLOCAT ETF	464289867	60,959,815	1,218,465	SH	DFND	2	0	0	1,218,465
ISHARES TR	GRWT ALLOCAT ETF	464289867	6,547,576	130,873	SH	DFND	43	0	0	130,873
ISHARES TR	MODERT ALLOC ETF	464289875	147,562	3,702	SH	DFND	1	3,685	17	0
ISHARES TR	MODERT ALLOC ETF	464289875	13,230,721	331,930	SH	DFND	2	0	0	331,930
ISHARES TR	MODERT ALLOC ETF	464289875	1,841,373	46,196	SH	DFND	43	0	0	46,196
ISHARES TR	CONSER ALLOC ETF	464289883	80,373	2,299	SH	DFND	1	2,275	24	0
ISHARES TR	CONSER ALLOC ETF	464289883	6,492,708	185,718	SH	DFND	2	0	0	185,718
ISHARES TR	CONSER ALLOC ETF	464289883	1,306,840	37,381	SH	DFND	3	0	37,381	0
ISHARES TR	CONSER ALLOC ETF	464289883	2,101,725	60,118	SH	DFND	43	0	0	60,118
ISHARES TR	CHINA SM-CAP ETF	46429B200	9,349	278	SH	DFND	2	0	0	278
ISHARES TR	CHINA SM-CAP ETF	46429B200	134,184	3,990	SH	DFND	43	0	0	3,990
ISHARES TR	US TREAS BD ETF	46429B267	329,517	14,094	SH	DFND	1	9,225	0	4,869
ISHARES TR	US TREAS BD ETF	46429B267	193,947,531	8,295,446	SH	DFND	2	0	0	8,295,446
ISHARES TR	US TREAS BD ETF	46429B267	8,234,434,878	352,199,952	SH	DFND	43	0	0	352,199,952
ISHARES TR	A RATE CP BD ETF	46429B291	9,680,902	202,360	SH	DFND	2	0	0	202,360
ISHARES TR	A RATE CP BD ETF	46429B291	1,896,234	39,637	SH	DFND	43	0	0	39,637
ISHARES TR	MSCI INDONESIA ETF	46429B309	1,136,216	48,288	SH	DFND	1	33,163	15,125	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	5,419,453	230,321	SH	DFND	2	0	0	230,321
ISHARES TR	MSCI INDONESIA ETF	46429B309	28,868,133	1,226,865	SH	DFND	43	0	0	1,226,865
ISHARES TR	GNMA BOND ETF	46429B333	3,540,750	79,639	SH	DFND	2	0	0	79,639
ISHARES TR	GNMA BOND ETF	46429B333	86,297	1,941	SH	DFND	43	0	0	1,941
ISHARES TR	CMBS ETF	46429B366	174,680	3,782	SH	DFND	1	3,779	0	3
ISHARES TR	CMBS ETF	46429B366	4,170,409	90,294	SH	DFND	2	0	0	90,294
ISHARES TR	CMBS ETF	46429B366	9,765,067	211,420	SH	DFND	43	0	0	211,420
ISHARES TR	MSCI PHILIPS ETF	46429B408	16,500	612	SH	DFND	1	600	12	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	441,335	16,370	SH	DFND	2	0	0	16,370
ISHARES TR	MSCI PHILIPS ETF	46429B408	1,107,894	41,094	SH	DFND	3	0	41,094	0
ISHARES TR	MSCI UK SM ETF	46429B416	37,694	1,170	SH	DFND	2	0	0	1,170
ISHARES TR	MSCI GERMNY ETF	46429B465	116,933	1,906	SH	DFND	43	0	0	1,906
ISHARES TR	MSCI NORWAY ETF	46429B499	7,581	326	SH	DFND	43	0	0	326
ISHARES TR	MSCI IRELAND ETF	46429B507	84,924	1,547	SH	DFND	2	0	0	1,547
ISHARES TR	MSCI IRELAND ETF	46429B507	11,693	213	SH	DFND	43	0	0	213
ISHARES TR	MSCI FINLAND ETF	46429B515	14,173	369	SH	DFND	2	0	0	369
ISHARES TR	MSCI DENMARK ETF	46429B523	6,360	60	SH	DFND	2	0	0	60
ISHARES TR	MSCI DENMARK ETF	46429B523	2,756	26	SH	DFND	43	0	0	26
ISHARES TR	MSCI INDIA ETF	46429B598	26,499,475	673,259	SH	DFND	1	469,060	204,199	0

ISHARES TR	MSCI INDIA ETF	46429B598	7,767,685	197,350	SH	DFND	2	0	0	197,350
ISHARES TR	MSCI INDIA ETF	46429B598	299,136	7,600	SH	DFND	28	7,600	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,312,203	58,745	SH	DFND	43	0	0	58,745
ISHARES TR	MSCI POLAND ETF	46429B606	38,205	2,468	SH	DFND	1	2,468	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	62,682	4,049	SH	DFND	2	0	0	4,049
ISHARES TR	MSCI POLAND ETF	46429B606	162,602	10,504	SH	DFND	43	0	0	10,504
ISHARES TR	MSCI INDIA SM CP	46429B614	353,775	7,112	SH	DFND	2	0	0	7,112
ISHARES TR	MSCI INDIA SM CP	46429B614	996,312	20,030	SH	DFND	6	0	20,030	0
ISHARES TR	MSCI INDIA SM CP	46429B614	7,113	143	SH	DFND	43	0	0	143
ISHARES TR	FLTG RATE NT ETF	46429B655	197,114,695	3,911,782	SH	DFND	1	3,890,170	0	21,612
ISHARES TR	FLTG RATE NT ETF	46429B655	181,948,848	3,610,813	SH	DFND	2	0	0	3,610,813
ISHARES TR	FLTG RATE NT ETF	46429B655	2,146,211	42,592	SH	DFND	3	0	42,592	0
ISHARES TR	FLTG RATE NT ETF	46429B655	2,068,056	41,041	SH	DFND	28	41,041	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	151,150,600	2,999,615	SH	DFND	43	0	0	2,999,615
ISHARES TR	CORE HIGH DV ETF	46429B663	136,985,731	1,347,489	SH	DFND	1	1,336,140	0	11,349
ISHARES TR	CORE HIGH DV ETF	46429B663	277,944,556	2,734,060	SH	DFND	2	0	0	2,734,060
ISHARES TR	CORE HIGH DV ETF	46429B663	344,627	3,390	SH	DFND	28	3,390	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	205,023,212	2,016,754	SH	DFND	43	0	0	2,016,754
ISHARES TR	MSCI CHINA ETF	46429B671	380,911	7,635	SH	DFND	1	7,440	0	195
ISHARES TR	MSCI CHINA ETF	46429B671	9,314,289	186,697	SH	DFND	2	0	0	186,697
ISHARES TR	MSCI CHINA ETF	46429B671	433,345	8,686	SH	DFND	3	0	8,686	0
ISHARES TR	MSCI CHINA ETF	46429B671	297,248,711	5,958,082	SH	DFND	43	0	0	5,958,082
ISHARES TR	MSCI EAFE MIN VL	46429B689	294,809,973	4,357,871	SH	DFND	1	4,224,108	63	133,700
ISHARES TR	MSCI EAFE MIN VL	46429B689	115,368,023	1,705,366	SH	DFND	2	0	0	1,705,366
ISHARES TR	MSCI EAFE MIN VL	46429B689	786,364	11,624	SH	DFND	28	11,624	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,762,255,981	26,049,608	SH	DFND	43	0	0	26,049,608
ISHARES TR	MSCI USA MIN VOL	46429B697	689,507,505	9,479,069	SH	DFND	1	8,256,807	600,000	622,262
ISHARES TR	MSCI USA MIN VOL	46429B697	551,144,106	7,576,905	SH	DFND	2	0	0	7,576,905
ISHARES TR	MSCI USA MIN VOL	46429B697	12,973,615	178,356	SH	DFND	3	0	178,356	0
ISHARES TR	MSCI USA MIN VOL	46429B697	6,500,410	89,365	SH	DFND	28	75,740	0	13,625
ISHARES TR	MSCI USA MIN VOL	46429B697	1,726,212,725	23,731,272	SH	DFND	43	0	0	23,731,272
ISHARES TR	0-5 YR TIPS ETF	46429B747	156,292,067	1,575,049	SH	DFND	2	0	0	1,575,049
ISHARES TR	0-5 YR TIPS ETF	46429B747	977,713	9,853	SH	DFND	3	0	9,853	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	115,368,073	1,162,633	SH	DFND	43	0	0	1,162,633
ISHARES TR	MSCI USA QLT FCT	46432F339	180,880,981	1,457,953	SH	DFND	1	1,277,538	1	180,414
ISHARES TR	MSCI USA QLT FCT	46432F339	278,901,917	2,248,031	SH	DFND	2	0	0	2,248,031
ISHARES TR	MSCI USA QLT FCT	46432F339	203,218	1,638	SH	DFND	3	0	1,638	0
ISHARES TR	MSCI USA QLT FCT	46432F339	2,408,722	19,415	SH	DFND	28	19,415	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	312,226,073	2,516,633	SH	DFND	43	0	0	2,516,633
ISHARES TR	MSCI USA SZE FT	46432F370	43,541,788	369,437	SH	DFND	2	0	0	369,437
ISHARES TR	MSCI USA SZE FT	46432F370	1,349,026	11,446	SH	DFND	43	0	0	11,446
ISHARES TR	MSCI USA VALUE	46432F388	361,193	3,901	SH	DFND	1	619	0	3,282
ISHARES TR	MSCI USA VALUE	46432F388	162,089,907	1,750,620	SH	DFND	2	0	0	1,750,620
ISHARES TR	MSCI USA VALUE	46432F388	5,558,363	60,032	SH	DFND	3	0	60,032	0
ISHARES TR	MSCI USA VALUE	46432F388	67,005,716	723,682	SH	DFND	43	0	0	723,682
ISHARES TR	MSCI USA MMENTM	46432F396	3,107,127	22,347	SH	DFND	1	819	0	21,528
ISHARES TR	MSCI USA MMENTM	46432F396	186,048,238	1,338,091	SH	DFND	2	0	0	1,338,091
ISHARES TR	MSCI USA MMENTM	46432F396	293,235	2,109	SH	DFND	3	0	2,109	0
ISHARES TR	MSCI USA MMENTM	46432F396	139	1	SH	DFND	6	0	1	0

ISHARES TR	MSCI USA MMENTM	46432F396	206,057	1,482	SH	DFND	28	0	0	1,482
ISHARES TR	MSCI USA MMENTM	46432F396	58,818,647	423,034	SH	DFND	43	0	0	423,034
ISHARES TR	CORE MSCI TOTAL	46432F834	4,321,198	69,753	SH	DFND	1	12,657	57,096	0
ISHARES TR	CORE MSCI TOTAL	46432F834	394,860,705	6,373,861	SH	DFND	2	0	0	6,373,861
ISHARES TR	CORE MSCI TOTAL	46432F834	5,862,019	94,625	SH	DFND	3	0	94,625	0
ISHARES TR	CORE MSCI TOTAL	46432F834	53,397,183	861,940	SH	DFND	43	0	0	861,940
ISHARES TR	CORE MSCI EAFE	46432F842	2,103,023,576	31,458,842	SH	DFND	1	30,245,351	64,314	1,149,177
ISHARES TR	CORE MSCI EAFE	46432F842	1,366,557,073	20,442,140	SH	DFND	2	0	0	20,442,140
ISHARES TR	CORE MSCI EAFE	46432F842	4,332,548	64,810	SH	DFND	3	0	64,810	0
ISHARES TR	CORE MSCI EAFE	46432F842	28,559,256	427,214	SH	DFND	28	364,914	0	62,300
ISHARES TR	CORE MSCI EAFE	46432F842	7,108,597,699	106,336,540	SH	DFND	43	0	0	106,336,540
ISHARES TR	CORE 1 5 YR USD	46432F859	1,792	38	SH	DFND	1	38	0	0
ISHARES TR	CORE 1 5 YR USD	46432F859	115,612,280	2,451,750	SH	DFND	2	0	0	2,451,750
ISHARES TR	CORE 1 5 YR USD	46432F859	19,757,756	418,996	SH	DFND	43	0	0	418,996
ISHARES TR	MRNGSTR INC ETF	46432F875	42,350	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	4,389,790	228,041	SH	DFND	2	0	0	228,041
ISHARES TR	MRNGSTR INC ETF	46432F875	776,564	40,341	SH	DFND	43	0	0	40,341
ISHARES TR	0-5YR INVT GR CP	46434V100	19,683	406	SH	DFND	1	406	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	46,295,602	954,942	SH	DFND	2	0	0	954,942
ISHARES TR	0-5YR INVT GR CP	46434V100	15,626,801	322,335	SH	DFND	43	0	0	322,335
ISHARES TR	INTERNATIONAL SL	46434V266	18,369	591	SH	DFND	2	0	0	591
ISHARES TR	INTERNATIONAL SL	46434V266	100,644	3,238	SH	DFND	43	0	0	3,238
ISHARES TR	INTL EQTY FACTOR	46434V274	9,802	370	SH	DFND	1	122	0	248
ISHARES TR	INTL EQTY FACTOR	46434V274	13,668,640	515,992	SH	DFND	2	0	0	515,992
ISHARES TR	INTL EQTY FACTOR	46434V274	3,638,746	137,363	SH	DFND	43	0	0	137,363
ISHARES TR	U S EQUITY FACTR	46434V282	14,836	358	SH	DFND	1	0	0	358
ISHARES TR	U S EQUITY FACTR	46434V282	15,458,789	373,040	SH	DFND	2	0	0	373,040
ISHARES TR	U S EQUITY FACTR	46434V282	4,401,467	106,213	SH	DFND	43	0	0	106,213
ISHARES TR	US SML CAP EQT	46434V290	3,082,020	60,125	SH	DFND	2	0	0	60,125
ISHARES TR	US SML CAP EQT	46434V290	4,165,746	81,267	SH	DFND	43	0	0	81,267
ISHARES TR	GLOBAL EQUITY	46434V316	4,641	138	SH	DFND	2	0	0	138
ISHARES TR	GLOBAL EQUITY	46434V316	22,196	660	SH	DFND	43	0	0	660
ISHARES TR	EXPONENTIAL TECH	46434V381	936,795	17,776	SH	DFND	1	17,772	4	0
ISHARES TR	EXPONENTIAL TECH	46434V381	25,674,558	487,183	SH	DFND	2	0	0	487,183
ISHARES TR	EXPONENTIAL TECH	46434V381	11,341,620	215,211	SH	DFND	43	0	0	215,211
ISHARES TR	0-5YR HI YL CP	46434V407	1,242,231	29,804	SH	DFND	1	220	0	29,584
ISHARES TR	0-5YR HI YL CP	46434V407	44,288,206	1,062,577	SH	DFND	2	0	0	1,062,577
ISHARES TR	0-5YR HI YL CP	46434V407	19,971,931	479,173	SH	DFND	43	0	0	479,173
ISHARES TR	MSCI SAUDI ARBIA	46434V423	108,328	2,797	SH	DFND	1	0	0	2,797
ISHARES TR	MSCI SAUDI ARBIA	46434V423	3,863,666	99,759	SH	DFND	2	0	0	99,759
ISHARES TR	MSCI SAUDI ARBIA	46434V423	34,266,329	884,749	SH	DFND	43	0	0	884,749
ISHARES TR	MSCI SAUDI ARBIA	46434V423	119,133	3,076	SH	DFND	43, 01	0	0	3,076
ISHARES TR	MSCI INTL MOMENT	46434V449	11,214	347	SH	DFND	1	347	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	3,741,164	115,761	SH	DFND	2	0	0	115,761
ISHARES TR	MSCI INTL MOMENT	46434V449	247,725	7,665	SH	DFND	43	0	0	7,665
ISHARES TR	MSCI INTL QUALTY	46434V456	2,112,634	59,848	SH	DFND	1	58,006	1,338	504
ISHARES TR	MSCI INTL QUALTY	46434V456	99,391,049	2,815,610	SH	DFND	2	0	0	2,815,610
ISHARES TR	MSCI INTL QUALTY	46434V456	47,231	1,338	SH	DFND	3	0	1,338	0

ISHARES TR	MSCI INTL QUALTY	46434V456	336,206,731	9,524,270	SH	DFND	43	0	0	9,524,270
ISHARES TR	MSCI LW CRB TG	46434V464	12,895,190	87,165	SH	DFND	1	87,165	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	3,626,150	24,511	SH	DFND	2	0	0	24,511
ISHARES TR	MSCI LW CRB TG	46434V464	6,329,021	42,781	SH	DFND	43	0	0	42,781
ISHARES TR	MSCI CHINA A	46434V514	2,199,932	67,338	SH	DFND	2	0	0	67,338
ISHARES TR	MSCI CHINA A	46434V514	131	4	SH	DFND	3	0	4	0
ISHARES TR	MSCI CHINA A	46434V514	382,468	11,707	SH	DFND	43	0	0	11,707
ISHARES TR	CORE TOTAL USD	46434V613	10,222,040	221,496	SH	DFND	1	5,510	0	215,986
ISHARES TR	CORE TOTAL USD	46434V613	133,722,704	2,897,567	SH	DFND	2	0	0	2,897,567
ISHARES TR	CORE TOTAL USD	46434V613	8,198,086	177,640	SH	DFND	3	0	177,640	0
ISHARES TR	CORE TOTAL USD	46434V613	64,829,028	1,404,746	SH	DFND	43	0	0	1,404,746
ISHARES TR	CORE DIV GRWTH	46434V621	33,434,662	668,827	SH	DFND	1	643,022	0	25,805
ISHARES TR	CORE DIV GRWTH	46434V621	599,475,761	11,991,914	SH	DFND	2	0	0	11,991,914
ISHARES TR	CORE DIV GRWTH	46434V621	7,107,728	142,183	SH	DFND	3	0	142,183	0
ISHARES TR	CORE DIV GRWTH	46434V621	15,236,052	304,782	SH	DFND	6	0	304,782	0
ISHARES TR	CORE DIV GRWTH	46434V621	286,140,111	5,723,947	SH	DFND	43	0	0	5,723,947
ISHARES TR	CUR HD EURZN ETF	46434V639	5,527,434	175,196	SH	DFND	1	175,196	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	2,263,926	71,757	SH	DFND	2	0	0	71,757
ISHARES TR	CUR HD EURZN ETF	46434V639	486,848	15,431	SH	DFND	43	0	0	15,431
ISHARES TR	GLOBAL REIT ETF	46434V647	520,855	22,715	SH	DFND	1	1,512	21,203	0
ISHARES TR	GLOBAL REIT ETF	46434V647	12,644,246	551,428	SH	DFND	2	0	0	551,428
ISHARES TR	GLOBAL REIT ETF	46434V647	486,185	21,203	SH	DFND	3	0	21,203	0
ISHARES TR	GLOBAL REIT ETF	46434V647	10,314,258	449,815	SH	DFND	43	0	0	449,815
ISHARES TR	CORE MSCI PAC	46434V696	2,871,997	50,769	SH	DFND	2	0	0	50,769
ISHARES TR	CORE MSCI PAC	46434V696	5,677,082	100,355	SH	DFND	43	0	0	100,355
ISHARES TR	CUR HED MSCI GER	46434V704	77,048	2,490	SH	DFND	1	2,490	0	0
ISHARES TR	CUR HED MSCI GER	46434V704	139,460	4,507	SH	DFND	2	0	0	4,507
ISHARES TR	CUR HED MSCI GER	46434V704	30,819	996	SH	DFND	43	0	0	996
ISHARES TR	CORE MSCI EURO	46434V738	21,685	414	SH	DFND	1	414	0	0
ISHARES TR	CORE MSCI EURO	46434V738	64,397,107	1,229,422	SH	DFND	2	0	0	1,229,422
ISHARES TR	CORE MSCI EURO	46434V738	553,499	10,567	SH	DFND	3	0	10,567	0
ISHARES TR	CORE MSCI EURO	46434V738	69,273,231	1,322,513	SH	DFND	43	0	0	1,322,513
ISHARES TR	MSCI UAE ETF	46434V761	49,560	3,500	SH	DFND	1	3,500	0	0
ISHARES TR	MSCI UAE ETF	46434V761	1,416	100	SH	DFND	2	0	0	100
ISHARES TR	YLD OPTIM BD	46434V787	697,910	31,666	SH	DFND	2	0	0	31,666
ISHARES TR	YLD OPTIM BD	46434V787	341,003	15,472	SH	DFND	43	0	0	15,472
ISHARES TR	HDG MSCI EAFE	46434V803	1,089,594	36,973	SH	DFND	1	36,973	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	16,394,432	556,309	SH	DFND	2	0	0	556,309
ISHARES TR	HDG MSCI EAFE	46434V803	6,421,336	217,894	SH	DFND	43	0	0	217,894
ISHARES TR	TRS FLT RT BD	46434V860	230,123	4,549	SH	DFND	1	0	0	4,549
ISHARES TR	TRS FLT RT BD	46434V860	253,146,879	5,003,892	SH	DFND	2	0	0	5,003,892
ISHARES TR	TRS FLT RT BD	46434V860	179,103,372	3,540,292	SH	DFND	43	0	0	3,540,292
ISHARES TR	BLACKROCK ULTRA	46434V878	34,269,847	681,987	SH	DFND	1	681,987	0	0
ISHARES TR	BLACKROCK ULTRA	46434V878	235,170,108	4,680,002	SH	DFND	2	0	0	4,680,002
ISHARES TR	BLACKROCK ULTRA	46434V878	124,738,691	2,482,362	SH	DFND	43	0	0	2,482,362
ISHARES TR	HDG MSCI JAPAN	46434V886	93,831	3,249	SH	DFND	1	3,249	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	6,871,914	237,947	SH	DFND	2	0	0	237,947
ISHARES TR	HDG MSCI JAPAN	46434V886	618,234	21,407	SH	DFND	43	0	0	21,407

ISHARES TR	IBONDS DEC23 ETF	46434VAX8	18,098,460	718,478	SH	DFND	1	715,528	2,000	950
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	103,847,792	4,122,580	SH	DFND	2	0	0	4,122,580
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	50,380	2,000	SH	DFND	3	0	2,000	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	216,634	8,600	SH	DFND	28	8,600	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	62,243,508	2,470,961	SH	DFND	43	0	0	2,470,961
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	15,875,252	647,177	SH	DFND	1	647,060	117	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	87,006,968	3,546,962	SH	DFND	2	0	0	3,546,962
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	2,870	117	SH	DFND	3	0	117	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	40,597	1,655	SH	DFND	28	1,655	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	53,874,356	2,196,264	SH	DFND	43	0	0	2,196,264
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	19,938,826	810,851	SH	DFND	1	810,849	2	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	95,347,157	3,877,477	SH	DFND	2	0	0	3,877,477
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	49	2	SH	DFND	3	0	2	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	249,343	10,140	SH	DFND	28	10,140	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	62,611,156	2,546,204	SH	DFND	43	0	0	2,546,204
ISHARES TR	CONV BD ETF	46435G102	7,770	107	SH	DFND	1	107	0	0
ISHARES TR	CONV BD ETF	46435G102	15,888,799	218,794	SH	DFND	2	0	0	218,794
ISHARES TR	CONV BD ETF	46435G102	765,778	10,545	SH	DFND	3	0	10,545	0
ISHARES TR	CONV BD ETF	46435G102	35,831,362	493,409	SH	DFND	43	0	0	493,409
ISHARES TR	ESG AWRE USD ETF	46435G193	217,906	9,468	SH	DFND	1	33	167	9,268
ISHARES TR	ESG AWRE USD ETF	46435G193	698,684	30,358	SH	DFND	2	0	0	30,358
ISHARES TR	ESG AWRE USD ETF	46435G193	6,166,248	267,923	SH	DFND	43	0	0	267,923
ISHARES TR	INVESTMENT GRADE	46435G219	3,839,762	85,882	SH	DFND	2	0	0	85,882
ISHARES TR	INVESTMENT GRADE	46435G219	15,693	351	SH	DFND	43	0	0	351
ISHARES TR	ESG AWRE 1 5 YR	46435G243	88,878	3,694	SH	DFND	1	0	0	3,694
ISHARES TR	ESG AWRE 1 5 YR	46435G243	817,821	33,991	SH	DFND	2	0	0	33,991
ISHARES TR	ESG AWRE 1 5 YR	46435G243	5,613,054	233,294	SH	DFND	43	0	0	233,294
ISHARES TR	HIGH YLD BD FCTR	46435G250	141,068	3,158	SH	DFND	2	0	0	3,158
ISHARES TR	HIGH YLD BD FCTR	46435G250	2,297,512	51,433	SH	DFND	43	0	0	51,433
ISHARES TR	RUSEL 2500 ETF	46435G268	3,040,193	55,458	SH	DFND	2	0	0	55,458
ISHARES TR	RUSEL 2500 ETF	46435G268	10,508,720	191,695	SH	DFND	43	0	0	191,695
ISHARES TR	IBONDS DEC2023	46435G318	13,430,626	528,141	SH	DFND	1	528,141	0	0
ISHARES TR	IBONDS DEC2023	46435G318	27,571,689	1,084,219	SH	DFND	2	0	0	1,084,219
ISHARES TR	IBONDS DEC2023	46435G318	10,584,627	416,226	SH	DFND	43	0	0	416,226
ISHARES TR	CORE MSCI INTL	46435G326	67,119,342	1,109,961	SH	DFND	1	1,103,716	1,460	4,785
ISHARES TR	CORE MSCI INTL	46435G326	52,761,944	872,531	SH	DFND	2	0	0	872,531
ISHARES TR	CORE MSCI INTL	46435G326	88,286	1,460	SH	DFND	3	0	1,460	0
ISHARES TR	CORE MSCI INTL	46435G326	253,672	4,195	SH	DFND	28	4,195	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,652,002,485	27,319,373	SH	DFND	43	0	0	27,319,373
ISHARES TR	MSCI UK ETF NEW	46435G334	2,898,530	89,849	SH	DFND	1	69,852	19,933	64
ISHARES TR	MSCI UK ETF NEW	46435G334	46,238,276	1,433,301	SH	DFND	2	0	0	1,433,301
ISHARES TR	MSCI UK ETF NEW	46435G334	9,671,064	299,785	SH	DFND	3	0	299,785	0
ISHARES TR	MSCI UK ETF NEW	46435G334	32,260	1,000	SH	DFND	6	0	1,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	51,801,527	1,605,751	SH	DFND	43	0	0	1,605,751
ISHARES TR	MORTGE REL ETF	46435G342	1,094,730	50,125	SH	DFND	1	125	50,000	0
ISHARES TR	MORTGE REL ETF	46435G342	14,974,343	685,638	SH	DFND	2	0	0	685,638
ISHARES TR	MORTGE REL ETF	46435G342	161,398	7,390	SH	DFND	3	0	7,390	0
ISHARES TR	MORTGE REL ETF	46435G342	1,222,123	55,958	SH	DFND	43	0	0	55,958

ISHARES TR	MSCI INTL VLU FT	46435G409	44,027	1,776	SH	DFND	1	1,776	0	0
ISHARES TR	MSCI INTL VLU FT	46435G409	34,729,060	1,400,930	SH	DFND	2	0	0	1,400,930
ISHARES TR	MSCI INTL VLU FT	46435G409	3,272,553	132,011	SH	DFND	43	0	0	132,011
ISHARES TR	CR 5 10 YR ETF	46435G417	833,470	19,029	SH	DFND	2	0	0	19,029
ISHARES TR	CR 5 10 YR ETF	46435G417	1,670,050	38,129	SH	DFND	43	0	0	38,129
ISHARES TR	ESG AWR MSCI USA	46435G425	73,312,169	810,527	SH	DFND	1	208,776	468,089	133,662
ISHARES TR	ESG AWR MSCI USA	46435G425	47,870,730	529,251	SH	DFND	2	0	0	529,251
ISHARES TR	ESG AWR MSCI USA	46435G425	220,336	2,436	SH	DFND	28	0	0	2,436
ISHARES TR	ESG AWR MSCI USA	46435G425	1,159,647,330	12,820,866	SH	DFND	43	0	0	12,820,866
ISHARES TR	MSCI USA SMCP MN	46435G433	36,914,259	1,064,425	SH	DFND	1	1,064,425	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	13,821,673	398,549	SH	DFND	2	0	0	398,549
ISHARES TR	MSCI USA SMCP MN	46435G433	1,803,429	52,002	SH	DFND	43	0	0	52,002
ISHARES TR	ESG ADVNCD HY BD	46435G441	66,644	1,502	SH	DFND	2	0	0	1,502
ISHARES TR	ESG ADVNCD HY BD	46435G441	564,253	12,717	SH	DFND	43	0	0	12,717
ISHARES TR	FALN ANGLS USD	46435G474	648,429	25,660	SH	DFND	1	665	0	24,995
ISHARES TR	FALN ANGLS USD	46435G474	33,649,318	1,331,592	SH	DFND	2	0	0	1,331,592
ISHARES TR	FALN ANGLS USD	46435G474	23,860,515	944,223	SH	DFND	43	0	0	944,223
ISHARES TR	MSCI INTL SZE FT	46435G508	69,551	2,701	SH	DFND	43	0	0	2,701
ISHARES TR	ESG AW MSCI EAFE	46435G516	114,987,894	1,600,611	SH	DFND	1	1,339,168	2	261,441
ISHARES TR	ESG AW MSCI EAFE	46435G516	68,024,266	946,886	SH	DFND	2	0	0	946,886
ISHARES TR	ESG AW MSCI EAFE	46435G516	144	2	SH	DFND	3	0	2	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	595,077,660	8,283,375	SH	DFND	43	0	0	8,283,375
ISHARES TR	INTL DIV GRWTH	46435G524	36,372	600	SH	DFND	1	600	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	18,424,741	303,938	SH	DFND	2	0	0	303,938
ISHARES TR	INTL DIV GRWTH	46435G524	13,991,157	230,801	SH	DFND	43	0	0	230,801
ISHARES TR	MSCI GBL SUS DEV	46435G532	950,280	12,000	SH	DFND	1	12,000	0	0
ISHARES TR	MSCI GBL SUS DEV	46435G532	881,701	11,134	SH	DFND	2	0	0	11,134
ISHARES TR	MSCI GBL SUS DEV	46435G532	4,451,112	56,208	SH	DFND	43	0	0	56,208
ISHARES TR	CORE INTL AGGR	46435G672	17,671	361	SH	DFND	1	361	0	0
ISHARES TR	CORE INTL AGGR	46435G672	14,070,564	287,448	SH	DFND	2	0	0	287,448
ISHARES TR	CORE INTL AGGR	46435G672	609,330	12,448	SH	DFND	3	0	12,448	0
ISHARES TR	CORE INTL AGGR	46435G672	5,631,893	115,054	SH	DFND	43	0	0	115,054
ISHARES TR	MSCI CDA ETF	46435G706	3,468	115	SH	DFND	2	0	0	115
ISHARES TR	MSCI CDA ETF	46435G706	133,880	4,439	SH	DFND	43	0	0	4,439
ISHARES TR	MSCI EAFE SMCP	46435G839	2,267,526	82,832	SH	DFND	2	0	0	82,832
ISHARES TR	MSCI EAFE SMCP	46435G839	91,463	3,341	SH	DFND	43	0	0	3,341
ISHARES TR	MSCI ACWI EXUS	46435G847	159,395	5,822	SH	DFND	2	0	0	5,822
ISHARES TR	MSCI ACWI EXUS	46435G847	206,019	7,525	SH	DFND	43	0	0	7,525
ISHARES TR	IBONDS DEC2026	46435GAA0	14,358,786	605,090	SH	DFND	1	605,090	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	67,217,698	2,832,604	SH	DFND	2	0	0	2,832,604
ISHARES TR	IBONDS DEC2026	46435GAA0	59,325	2,500	SH	DFND	28	2,500	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	53,692,827	2,262,656	SH	DFND	43	0	0	2,262,656
ISHARES TR	CYBERSECURITY	46435U135	23,422,268	644,354	SH	DFND	1	644,354	0	0
ISHARES TR	CYBERSECURITY	46435U135	16,689,381	459,130	SH	DFND	2	0	0	459,130
ISHARES TR	CYBERSECURITY	46435U135	11,804,481	324,745	SH	DFND	43	0	0	324,745
ISHARES TR	IBONDS 23 TRM HG	46435U150	11,967,943	506,901	SH	DFND	2	0	0	506,901
ISHARES TR	IBONDS 23 TRM HG	46435U150	415,961	17,618	SH	DFND	43	0	0	17,618
ISHARES TR	IBONDS 25 TRM HG	46435U168	6,261,920	273,327	SH	DFND	2	0	0	273,327

ISHARES TR	IBONDS 25 TRM HG	46435U168	1,061,604	46,338	SH	DFND	43	0	0	46,338
ISHARES TR	IBONDS 24 TRM HG	46435U184	5,790,070	250,327	SH	DFND	2	0	0	250,327
ISHARES TR	IBONDS 24 TRM HG	46435U184	1,478,678	63,929	SH	DFND	43	0	0	63,929
ISHARES TR	GENOMICS IMMUN	46435U192	411,367	17,678	SH	DFND	1	17,678	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	675,002	29,007	SH	DFND	2	0	0	29,007
ISHARES TR	GENOMICS IMMUN	46435U192	46,540	2,000	SH	DFND	28	2,000	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	4,468,492	192,028	SH	DFND	43	0	0	192,028
ISHARES TR	ESG MSCI LEADR	46435U218	8,377,024	117,556	SH	DFND	2	0	0	117,556
ISHARES TR	ESG MSCI LEADR	46435U218	770,534	10,813	SH	DFND	43	0	0	10,813
ISHARES TR	IBONDS DEC 26	46435U259	5,639,832	220,910	SH	DFND	1	220,910	0	0
ISHARES TR	IBONDS DEC 26	46435U259	10,192,878	399,251	SH	DFND	2	0	0	399,251
ISHARES TR	IBONDS DEC 26	46435U259	2,828,264	110,782	SH	DFND	43	0	0	110,782
ISHARES TR	IBONDS DEC 27	46435U283	2,578,563	101,279	SH	DFND	1	101,279	0	0
ISHARES TR	IBONDS DEC 27	46435U283	7,663,613	301,006	SH	DFND	2	0	0	301,006
ISHARES TR	IBONDS DEC 27	46435U283	2,197,147	86,298	SH	DFND	43	0	0	86,298
ISHARES TR	IBONDS DEC 28	46435U325	1,891,405	73,883	SH	DFND	1	73,883	0	0
ISHARES TR	IBONDS DEC 28	46435U325	4,816,896	188,160	SH	DFND	2	0	0	188,160
ISHARES TR	IBONDS DEC 28	46435U325	697,754	27,256	SH	DFND	43	0	0	27,256
ISHARES TR	FOCUSD VAL FAC	46435U333	206,266	4,099	SH	DFND	2	0	0	4,099
ISHARES TR	FOCUSD VAL FAC	46435U333	11,976	238	SH	DFND	43	0	0	238
ISHARES TR	SELF DRIVNG EV	46435U366	3,848,620	100,329	SH	DFND	1	100,329	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	5,190,547	135,311	SH	DFND	2	0	0	135,311
ISHARES TR	SELF DRIVNG EV	46435U366	9,424,131	245,676	SH	DFND	43	0	0	245,676
ISHARES TR	MSCI JP VALUE	46435U374	4,179,454	162,650	SH	DFND	2	0	0	162,650
ISHARES TR	MSCI JP VALUE	46435U374	192,643	7,497	SH	DFND	43	0	0	7,497
ISHARES TR	IBONDS DEC 25	46435U432	7,971,159	299,555	SH	DFND	1	299,555	0	0
ISHARES TR	IBONDS DEC 25	46435U432	20,481,956	769,709	SH	DFND	2	0	0	769,709
ISHARES TR	IBONDS DEC 25	46435U432	11,866,410	445,938	SH	DFND	43	0	0	445,938
ISHARES TR	USD GRN BOND ETF	46435U440	1,108,357	23,537	SH	DFND	1	23,537	0	0
ISHARES TR	USD GRN BOND ETF	46435U440	1,631,951	34,656	SH	DFND	2	0	0	34,656
ISHARES TR	USD GRN BOND ETF	46435U440	2,010,503	42,694	SH	DFND	43	0	0	42,694
ISHARES TR	BB RAT CORP BD	46435U473	250,085	5,500	SH	DFND	2	0	0	5,500
ISHARES TR	BB RAT CORP BD	46435U473	58,702	1,291	SH	DFND	43	0	0	1,291
ISHARES TR	IBDS DEC28 ETF	46435U515	4,572,998	183,360	SH	DFND	1	183,360	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	22,617,221	906,865	SH	DFND	2	0	0	906,865
ISHARES TR	IBDS DEC28 ETF	46435U515	15,589,869	625,095	SH	DFND	43	0	0	625,095
ISHARES TR	ESG AWR US AGRGT	46435U549	4,353,707	90,589	SH	DFND	1	78,898	0	11,691
ISHARES TR	ESG AWR US AGRGT	46435U549	2,218,223	46,155	SH	DFND	2	0	0	46,155
ISHARES TR	ESG AWR US AGRGT	46435U549	717,159,682	14,922,174	SH	DFND	43	0	0	14,922,174
ISHARES TR	ROBOTICS ARTIF	46435U556	2,410,078	76,803	SH	DFND	1	76,803	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	3,035,883	96,746	SH	DFND	2	0	0	96,746
ISHARES TR	ROBOTICS ARTIF	46435U556	4,707	150	SH	DFND	28	150	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	1,656,017	52,773	SH	DFND	43	0	0	52,773
ISHARES TR	ESG AWARE MSCI	46435U663	2,005	59	SH	DFND	1	59	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	7,686,567	226,142	SH	DFND	2	0	0	226,142
ISHARES TR	ESG AWARE MSCI	46435U663	7,939,724	233,590	SH	DFND	43	0	0	233,590
ISHARES TR	IBONDS DEC	46435U697	9,162,921	354,191	SH	DFND	1	354,191	0	0
ISHARES TR	IBONDS DEC	46435U697	21,826,553	843,701	SH	DFND	2	0	0	843,701

ISHARES TR	IBONDS DEC	46435U697	12,725,272	491,893	SH	DFND	43	0	0	491,893
ISHARES TR	US INFRASTRUC	46435U713	9,024,204	241,806	SH	DFND	1	191,578	0	50,228
ISHARES TR	US INFRASTRUC	46435U713	14,760,500	395,512	SH	DFND	2	0	0	395,512
ISHARES TR	US INFRASTRUC	46435U713	23,201,060	621,679	SH	DFND	43	0	0	621,679
ISHARES TR	U.S. FIXED INCME	46435U796	207,102	2,434	SH	DFND	2	0	0	2,434
ISHARES TR	U.S. FIXED INCME	46435U796	98,447	1,157	SH	DFND	43	0	0	1,157
ISHARES TR	BROAD USD HIGH	46435U853	38,626,674	1,086,545	SH	DFND	1	1,084,757	0	1,788
ISHARES TR	BROAD USD HIGH	46435U853	27,218,447	765,638	SH	DFND	2	0	0	765,638
ISHARES TR	BROAD USD HIGH	46435U853	85,320	2,400	SH	DFND	28	2,400	0	0
ISHARES TR	BROAD USD HIGH	46435U853	307,834,738	8,659,205	SH	DFND	43	0	0	8,659,205
ISHARES TR	CORE DIVID ETF	46435U861	15,851,114	424,621	SH	DFND	2	0	0	424,621
ISHARES TR	CORE DIVID ETF	46435U861	14,095,659	377,596	SH	DFND	43	0	0	377,596
ISHARES TR	IBONDS 27 ETF	46435UAA9	9,320,099	391,272	SH	DFND	1	391,272	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	44,006,613	1,847,465	SH	DFND	2	0	0	1,847,465
ISHARES TR	IBONDS 27 ETF	46435UAA9	47,640	2,000	SH	DFND	28	2,000	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	49,305,876	2,069,936	SH	DFND	43	0	0	2,069,936
ISHARES TR	IBONDS DEC 29	46436E205	82,482	3,605	SH	DFND	1	3,605	0	0
ISHARES TR	IBONDS DEC 29	46436E205	11,182,142	488,730	SH	DFND	2	0	0	488,730
ISHARES TR	IBONDS DEC 29	46436E205	8,549,272	373,657	SH	DFND	43	0	0	373,657
ISHARES TR	IBONDS DEC 2032	46436E296	9,101	381	SH	DFND	2	0	0	381
ISHARES TR	IBONDS DEC 2032	46436E296	127,137	5,322	SH	DFND	43	0	0	5,322
ISHARES TR	IBONDS DEC 2032	46436E312	50,391	2,010	SH	DFND	2	0	0	2,010
ISHARES TR	IBONDS DEC 2032	46436E312	7,889,328	314,692	SH	DFND	43	0	0	314,692
ISHARES TR	IBONDS 28 TR HI	46436E387	4,120	181	SH	DFND	43	0	0	181
ISHARES TR	IBONDS DEC 2031	46436E460	1,064,849	50,419	SH	DFND	2	0	0	50,419
ISHARES TR	IBONDS DEC 2031	46436E460	3,382,495	160,156	SH	DFND	43	0	0	160,156
ISHARES TR	IBONDS 2027 TERM	46436E478	287,257	13,069	SH	DFND	2	0	0	13,069
ISHARES TR	IBONDS 2027 TERM	46436E478	153,640	6,990	SH	DFND	43	0	0	6,990
ISHARES TR	IBONDS DEC 2031	46436E486	11,116,353	538,583	SH	DFND	2	0	0	538,583
ISHARES TR	IBONDS DEC 2031	46436E486	9,354,667	453,230	SH	DFND	43	0	0	453,230
ISHARES TR	BBB RATED CORP	46436E494	45,972	539	SH	DFND	43	0	0	539
ISHARES TR	US TECH BRKTHR	46436E502	331,502	9,976	SH	DFND	2	0	0	9,976
ISHARES TR	US TECH BRKTHR	46436E502	390,353	11,747	SH	DFND	43	0	0	11,747
ISHARES TR	INTL DEV SML CP	46436E510	6,350	200	SH	DFND	2	0	0	200
ISHARES TR	IBONDS 2026 TERM	46436E528	2,694,315	118,172	SH	DFND	2	0	0	118,172
ISHARES TR	IBONDS 2026 TERM	46436E528	3,696,131	162,111	SH	DFND	43	0	0	162,111
ISHARES TR	US SML CP VALUE	46436E536	10,481,796	393,904	SH	DFND	2	0	0	393,904
ISHARES TR	US SML CP VALUE	46436E536	457,586	17,196	SH	DFND	43	0	0	17,196
ISHARES TR	ESG SCRND S&P SM	46436E544	44,794	1,321	SH	DFND	2	0	0	1,321
ISHARES TR	ESG SCRND S&P MID	46436E551	71,855	2,114	SH	DFND	2	0	0	2,114
ISHARES TR	ESG SCRND S&P MID	46436E551	258,052	7,592	SH	DFND	43	0	0	7,592
ISHARES TR	ESG SCRND S&P500	46436E569	80,175	2,595	SH	DFND	2	0	0	2,595
ISHARES TR	ESG SCRND S&P500	46436E569	77,304	2,502	SH	DFND	43	0	0	2,502
ISHARES TR	ISHARES 25+ YR T	46436E577	1,636,498	119,018	SH	DFND	2	0	0	119,018
ISHARES TR	ISHARES 25+ YR T	46436E577	852,363	61,990	SH	DFND	43	0	0	61,990
ISHARES TR	IBOND DEC 2030	46436E593	2,447,238	121,451	SH	DFND	2	0	0	121,451
ISHARES TR	IBOND DEC 2030	46436E593	146,894	7,290	SH	DFND	43	0	0	7,290
ISHARES TR	ESG MSCI EM LDRS	46436E601	34,148	750	SH	DFND	2	0	0	750
ISHARES TR	ESG MSCI EM LDRS	46436E601	188,540	4,141	SH	DFND	43	0	0	4,141

ISHARES TR	ESG ADV TTL USD	46436E619	344,413	7,967	SH	DFND	1	7,967	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	363,391	8,406	SH	DFND	2	0	0	8,406
ISHARES TR	ESG ADV TTL USD	46436E619	23,906	553	SH	DFND	43	0	0	553
ISHARES TR	0-3 MNTH TREASRY	46436E718	6,538	65	SH	DFND	1	15	0	50
ISHARES TR	0-3 MNTH TREASRY	46436E718	279,646,294	2,780,337	SH	DFND	2	0	0	2,780,337
ISHARES TR	0-3 MNTH TREASRY	46436E718	157,461,711	1,565,537	SH	DFND	43	0	0	1,565,537
ISHARES TR	IBONDS DEC 2030	46436E726	4,306	200	SH	DFND	1	200	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	14,991,158	696,292	SH	DFND	2	0	0	696,292
ISHARES TR	IBONDS DEC 2030	46436E726	10,621,847	493,351	SH	DFND	43	0	0	493,351
ISHARES TR	ESG EAFE ETF	46436E759	71,806	1,205	SH	DFND	2	0	0	1,205
ISHARES TR	ESG EAFE ETF	46436E759	912,978	15,321	SH	DFND	43	0	0	15,321
ISHARES TR	ESG MSCI USA ETF	46436E767	54,632	1,652	SH	DFND	2	0	0	1,652
ISHARES TR	ESG MSCI USA ETF	46436E767	1,466,225	44,337	SH	DFND	43	0	0	44,337
ISHARES TR	IBONDS 29 TRM TS	46436E825	187,758	8,469	SH	DFND	43	0	0	8,469
ISHARES TR	IBONDS 28 TRM TS	46436E833	1,041,242	46,298	SH	DFND	2	0	0	46,298
ISHARES TR	IBONDS 28 TRM TS	46436E833	932,345	41,456	SH	DFND	43	0	0	41,456
ISHARES TR	IBONDS 27 TRM TS	46436E841	4,986,378	220,052	SH	DFND	2	0	0	220,052
ISHARES TR	IBONDS 27 TRM TS	46436E841	3,702,010	163,372	SH	DFND	43	0	0	163,372
ISHARES TR	IBONDS 26 TRM TS	46436E858	6,951,419	301,188	SH	DFND	2	0	0	301,188
ISHARES TR	IBONDS 26 TRM TS	46436E858	5,655,315	245,031	SH	DFND	43	0	0	245,031
ISHARES TR	IBONDS 25 TRM TS	46436E866	16,903,952	718,400	SH	DFND	2	0	0	718,400
ISHARES TR	IBONDS 25 TRM TS	46436E866	25,811,398	1,096,957	SH	DFND	43	0	0	1,096,957
ISHARES TR	IBONDS 24 TRM TS	46436E874	140,603	5,856	SH	DFND	1	5,856	0	0
ISHARES TR	IBONDS 24 TRM TS	46436E874	38,750,537	1,613,933	SH	DFND	2	0	0	1,613,933
ISHARES TR	IBONDS 24 TRM TS	46436E874	56,716,614	2,362,208	SH	DFND	43	0	0	2,362,208
ISHARES TR	IBONDS 23 TRM TS	46436E882	63,768,600	2,570,278	SH	DFND	2	0	0	2,570,278
ISHARES TR	IBONDS 23 TRM TS	46436E882	32,835,018	1,323,459	SH	DFND	43	0	0	1,323,459
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	1,187,325	23,938	SH	DFND	1	21,296	0	2,642
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	303,798,412	6,124,968	SH	DFND	2	0	0	6,124,968
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	143,285,422	2,888,819	SH	DFND	43	0	0	2,888,819
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	1,538	78	SH	DFND	1	78	0	0
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	1,008,303	51,131	SH	DFND	2	0	0	51,131
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	134,234	6,807	SH	DFND	43	0	0	6,807
ISHARES U S ETF TR	INFLATION HEDG	46431W580	1,202,724	45,888	SH	DFND	2	0	0	45,888
ISHARES U S ETF TR	INFLATION HEDG	46431W580	99,362	3,791	SH	DFND	43	0	0	3,791
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	76,816	1,491	SH	DFND	1	1,491	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	742,918	14,420	SH	DFND	2	0	0	14,420
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	2,612,425	50,707	SH	DFND	43	0	0	50,707
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	4,137,724	49,987	SH	DFND	2	0	0	49,987
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	3,732,122	45,087	SH	DFND	43	0	0	45,087
ISHARES U S ETF TR	INT RT HDG C B	46431W705	6,414	70	SH	DFND	1	0	0	70
ISHARES U S ETF TR	INT RT HDG C B	46431W705	14,742,846	160,890	SH	DFND	2	0	0	160,890
ISHARES U S ETF TR	INT RT HDG C B	46431W705	5,959,261	65,034	SH	DFND	43	0	0	65,034
ISHARES U S ETF TR	INT RT HD LONG	46431W812	1,145	49	SH	DFND	1	0	0	49
ISHARES U S ETF TR	INT RT HD LONG	46431W812	131,269	5,617	SH	DFND	2	0	0	5,617
ISHARES U S ETF TR	INT RT HD LONG	46431W812	75,371	3,225	SH	DFND	43	0	0	3,225

ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	26,822,075	536,871	SH	DFND	1	536,871	0	0	
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	16,083,562	321,929	SH	DFND	2	0	0	321,929	
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	90,392,728	1,809,302	SH	DFND	43	0	0	1,809,302	
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	12,719,669	470,576	SH	DFND	1	459,038	0	11,538	
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	37,023,697	1,369,726	SH	DFND	2	0	0	1,369,726	
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	30,911,346	1,143,594	SH	DFND	43	0	0	1,143,594	
ISSUER DIRECT CORP	COM NEW	46520M204	1,766	84	SH	DFND	1	83	1	0	
ISUN INC	COM	465246106	1	1	SH	DFND	1	0	1	0	
ITAU CORPBANCA	SPONSORED ADR	45033E105	1,076	299	SH	DFND	1	299	0	0	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	2,440,698	501,170	SH	DFND	1	427,886	60,314	12,970	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	80,419	16,513	SH	DFND	2	0	0	16,513	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	38,668	7,940	SH	DFND	3	0	7,940	0	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	63,211,324	12,979,738	SH	DFND	6	0	12,979,738	0	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	101,695	20,882	SH	DFND	28	2,210	0	18,672	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	20,298,452	4,168,060	SH	DFND	43	0	0	4,168,060	
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	258,578	53,096	SH	DFND	43, 01	0	0	53,096	
ITEOS THERAPEUTICS INC	COM	46565G104	1,137,183	83,555	SH	DFND	1	3,966	79,413	176	
ITEOS THERAPEUTICS INC	COM	46565G104	1,007,317	74,013	SH	DFND	3	0	74,013	0	
ITEOS THERAPEUTICS INC	COM	46565G104	844	62	SH	DFND	6	0	62	0	
ITERIS INC NEW	COM	46564T107	207,504	44,244	SH	DFND	1	0	44,244	0	
ITERIS INC NEW	COM	46564T107	22,531	4,804	SH	DFND	3	0	4,804	0	
ITRON INC	COM	465741106	4,605,455	83,056	SH	DFND	1	51,436	31,119	501	
ITRON INC	COM	465741106	32,383	584	SH	DFND	2	0	0	584	
ITRON INC	COM	465741106	1,159,349	20,908	SH	DFND	3	0	20,908	0	
ITRON INC	COM	465741106	7,985	144	SH	DFND	6	0	144	0	
ITRON INC	COM	465741106	8,983	162	SH	DFND	28	162	0	0	
ITRON INC	COM	465741106	1,916,130	34,556	SH	DFND	43	0	0	34,556	
ITRON INC	COM	465741106	919,805	16,588	SH	DFND	43, 01	0	0	16,588	
ITT INC	COM	45073V108	11,304,350	130,989	SH	DFND	1	109,168	20,758	1,063	
ITT INC	COM	45073V108	3,840,963	44,507	SH	DFND	2	0	0	44,507	
ITT INC	COM	45073V108	1,045,870	12,119	SH	DFND	3	0	12,119	0	
ITT INC	COM	45073V108	22,783	264	SH	DFND	6	0	264	0	
ITT INC	COM	45073V108	128,587	1,490	SH	DFND	28	1,330	0	160	
ITT INC	COM	45073V108	6,270,731	72,662	SH	DFND	43	0	0	72,662	
ITT INC	COM	45073V108	2,818,127	32,655	SH	DFND	43, 01	0	0	32,655	
ITURAN LOCATION AND CONTROL	SHS	M6158M104	139,392	6,400	SH	DFND	1	0	6,400	0	
ITURAN LOCATION AND CONTROL	SHS	M6158M104	9,235	424	SH	DFND	6	0	424	0	
IVANHOE ELECTRIC INC	COM	46578C108	1,735,324	142,825	SH	DFND	1	4,961	137,864	0	
IVANHOE ELECTRIC INC	COM	46578C108	1,496,455	123,165	SH	DFND	3	0	123,165	0	
IVEDA SOLUTIONS INC	COM NEW	46583A204	72,372	54,415	SH	DFND	2	0	0	54,415	
IVERIC BIO INC	COM	46583P102	5,101,612	209,684	SH	DFND	1	19,335	190,236	113	
IVERIC BIO INC	COM	46583P102	3,157,718	129,787	SH	DFND	2	0	0	129,787	
IVERIC BIO INC	COM	46583P102	4,846,536	199,200	SH	Put	DFND	3	0	199,200	0
IVERIC BIO INC	COM	46583P102	4,257,750	175,000	SH	Call	DFND	3	0	175,000	0

IVERIC BIO INC	COM	46583P102	6,485,307	266,556	SH	DFND	3	0	266,556	0
IVERIC BIO INC	COM	46583P102	8,856	364	SH	DFND	6	0	364	0
IVERIC BIO INC	COM	46583P102	169,434	6,964	SH	DFND	43	0	0	6,964
J & J SNACK FOODS CORP	COM	466032109	1,368,071	9,230	SH	DFND	1	2,913	5,867	450
J & J SNACK FOODS CORP	COM	466032109	126,188	851	SH	DFND	2	0	0	851
J & J SNACK FOODS CORP	COM	466032109	280,432	1,892	SH	DFND	3	0	1,892	0
J & J SNACK FOODS CORP	COM	466032109	7,707	52	SH	DFND	6	0	52	0
J & J SNACK FOODS CORP	COM	466032109	8,597	58	SH	DFND	28	58	0	0
J & J SNACK FOODS CORP	COM	466032109	17,786,993	120,004	SH	DFND	43	0	0	120,004
J & J SNACK FOODS CORP	COM	466032109	12,204,731	82,342	SH	DFND	43, 01	0	0	82,342
J JILL INC	COM	46620W201	34,295	1,317	SH	DFND	1	0	1,317	0
J JILL INC	COM	46620W201	260	10	SH	DFND	2	0	0	10
J JILL INC	COM	46620W201	15,754	605	SH	DFND	3	0	605	0
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	86,184	1,797	SH	DFND	2	0	0	1,797
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	170,258	3,550	SH	DFND	43	0	0	3,550
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	108,576	2,372	SH	DFND	2	0	0	2,372
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	271,949	5,941	SH	DFND	43	0	0	5,941
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	312,166	5,848	SH	DFND	1	4,724	0	1,124
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	5,648,576	105,818	SH	DFND	2	0	0	105,818
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	59,625	1,117	SH	DFND	3	0	1,117	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	264,765	4,960	SH	DFND	43	0	0	4,960
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	20,671,087	395,165	SH	DFND	2	0	0	395,165
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,716,710	32,818	SH	DFND	43	0	0	32,818
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	742,504	15,341	SH	DFND	1	14,174	151	1,016
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	4,481,290	92,589	SH	DFND	2	0	0	92,589
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	2,355,628	48,670	SH	DFND	3	0	48,670	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	196,973,770	4,069,706	SH	DFND	43	0	0	4,069,706
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	459,632	7,721	SH	DFND	1	6,471	100	1,150
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	2,925,661	49,146	SH	DFND	2	0	0	49,146
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	1,170,896	19,669	SH	DFND	3	0	19,669	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	638,757	10,730	SH	DFND	43	0	0	10,730
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	371,968	7,568	SH	DFND	1	5,211	0	2,357
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	36,056,833	733,608	SH	DFND	2	0	0	733,608
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	348,802,658	7,096,697	SH	DFND	43	0	0	7,096,697
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	16,855	359	SH	DFND	2	0	0	359
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	67,413,486	1,435,857	SH	DFND	43	0	0	1,435,857

J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	306,639	6,427	SH	DFND	2	0	0	6,427
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	174,101	3,649	SH	DFND	43	0	0	3,649
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	78,076	1,405	SH	DFND	2	0	0	1,405
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	19,161	353	SH	DFND	2	0	0	353
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	9,173	169	SH	DFND	43	0	0	169
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	12,996,227	257,453	SH	DFND	2	0	0	257,453
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	1,025,602	20,317	SH	DFND	43	0	0	20,317
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	298,404,698	5,465,288	SH	DFND	1	5,464,187	0	1,101
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	437,038,171	8,004,362	SH	DFND	2	0	0	8,004,362
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,862,679	34,115	SH	DFND	28	34,115	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	519,069,369	9,506,765	SH	DFND	43	0	0	9,506,765
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	31,517	418	SH	DFND	43	0	0	418
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	9,802,789	182,005	SH	DFND	2	0	0	182,005
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	20,682	384	SH	DFND	43	0	0	384
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	132,501	1,802	SH	DFND	2	0	0	1,802
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	11,250	153	SH	DFND	43	0	0	153
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	44,714,482	467,666	SH	DFND	2	0	0	467,666
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	311,507	3,258	SH	DFND	43	0	0	3,258
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	61,796,345	1,216,703	SH	DFND	1	1,213,242	0	3,461
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	43,148,678	849,551	SH	DFND	2	0	0	849,551
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	76,185	1,500	SH	DFND	28	1,500	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	109,110,735	2,148,272	SH	DFND	43	0	0	2,148,272
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	47,706,044	1,006,669	SH	DFND	2	0	0	1,006,669
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	3,628,273	76,562	SH	DFND	43	0	0	76,562
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	31,084	375	SH	DFND	2	0	0	375
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	15,572,213	187,866	SH	DFND	43	0	0	187,866
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	70,862	1,803	SH	DFND	2	0	0	1,803
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	79,194	2,015	SH	DFND	43	0	0	2,015
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	9,399,266	275,962	SH	DFND	2	0	0	275,962
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	3,477,424	102,097	SH	DFND	43	0	0	102,097
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	41,230	1,000	SH	DFND	1	1,000	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	1,782,909	43,243	SH	DFND	2	0	0	43,243
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	757,807	18,380	SH	DFND	43	0	0	18,380
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	577,146	14,545	SH	DFND	2	0	0	14,545

J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	138,682	3,495	SH	DFND	43	0	0	3,495	
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	17,803,658	353,809	SH	DFND	1	346,558	521	6,730	
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	600,591,303	11,935,439	SH	DFND	2	0	0	11,935,439	
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	474,428,836	9,428,236	SH	DFND	43	0	0	9,428,236	
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	18,842,101	472,707	SH	DFND	2	0	0	472,707	
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	386,921	9,707	SH	DFND	43	0	0	9,707	
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	8,525	180	SH	DFND	1	180	0	0	
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	17,307,854	365,453	SH	DFND	2	0	0	365,453	
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	358,231	7,564	SH	DFND	43	0	0	7,564	
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	34,461	767	SH	DFND	2	0	0	767	
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	27,632	615	SH	DFND	43	0	0	615	
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	212,207	2,474	SH	DFND	2	0	0	2,474	
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	3,508,076	40,890	SH	DFND	43	0	0	40,890	
JABIL INC	COM	466313103	10,041,336	113,899	SH	DFND	1	21,298	90,162	2,439	
JABIL INC	COM	466313103	89,415,720	1,014,244	SH	DFND	2	0	0	1,014,244	
JABIL INC	COM	466313103	3,570,480	40,500	SH	Call	DFND	3	0	40,500	0
JABIL INC	COM	466313103	2,231,418	25,311	SH	DFND	3	0	25,311	0	
JABIL INC	COM	466313103	38,790	440	SH	DFND	6	0	440	0	
JABIL INC	COM	466313103	1,120,954	12,715	SH	DFND	28	313	0	12,402	
JABIL INC	COM	466313103	40,170,368	455,653	SH	DFND	43	0	0	455,653	
JABIL INC	COM	466313103	10,858,667	123,170	SH	DFND	43, 01	0	0	123,170	
JACK IN THE BOX INC	COM	466367109	3,276,654	37,409	SH	DFND	1	5,881	31,287	241	
JACK IN THE BOX INC	COM	466367109	255,065	2,912	SH	DFND	2	0	0	2,912	
JACK IN THE BOX INC	COM	466367109	1,620,415	18,500	SH	Call	DFND	3	0	18,500	0
JACK IN THE BOX INC	COM	466367109	694,589	7,930	SH	DFND	3	0	7,930	0	
JACK IN THE BOX INC	COM	466367109	5,869	67	SH	DFND	6	0	67	0	
JACK IN THE BOX INC	COM	466367109	5,956	68	SH	DFND	28	68	0	0	
JACK IN THE BOX INC	COM	466367109	33,179,092	378,800	SH	DFND	43	0	0	378,800	
JACK IN THE BOX INC	COM	466367109	7,991,274	91,235	SH	DFND	43, 01	0	0	91,235	
JACKSON ACQUISITION CO	UNIT 99/99/9999	46653C205	7,203	700	SH	DFND	2	0	0	700	
JACKSON FINANCIAL INC	COM CL A	46817M107	2,805,975	75,006	SH	DFND	1	14,080	60,785	141	
JACKSON FINANCIAL INC	COM CL A	46817M107	42,304	1,131	SH	DFND	2	0	0	1,131	
JACKSON FINANCIAL INC	COM CL A	46817M107	2,030,540	54,278	SH	DFND	3	0	54,278	0	
JACKSON FINANCIAL INC	COM CL A	46817M107	6,098	163	SH	DFND	6	0	163	0	
JACKSON FINANCIAL INC	COM CL A	46817M107	1,671,853	44,690	SH	DFND	43	0	0	44,690	
JACKSON FINANCIAL INC	COM CL A	46817M107	37	1	SH	DFND	88	0	1	0	
JACKSON FINANCIAL INC	COM CL A	46817M107	2,572,611	68,768	SH	DFND	43, 01	0	0	68,768	
JACOBS SOLUTIONS INC	COM	46982L108	57,106,100	485,968	SH	DFND	1	377,030	106,382	2,556	
JACOBS SOLUTIONS INC	COM	46982L108	30,265,560	257,557	SH	DFND	2	0	0	257,557	
JACOBS SOLUTIONS INC	COM	46982L108	4,779,602	40,674	SH	DFND	3	0	40,674	0	

JACOBS SOLUTIONS INC	COM	46982L108	49,942	425	SH	DFND	6	0	425	0
JACOBS SOLUTIONS INC	COM	46982L108	1,158,414	9,858	SH	DFND	28	3,974	0	5,884
JACOBS SOLUTIONS INC	COM	46982L108	34,454,990	293,209	SH	DFND	43	0	0	293,209
JACOBS SOLUTIONS INC	COM	46982L108	3,290	28	SH	DFND	88	0	28	0
JACOBS SOLUTIONS INC	COM	46982L108	13,755,016	117,054	SH	DFND	43, 01	0	0	117,054
JAGUAR GLOBAL GROWTH CORP I	CLASS A ORD SHS	G5S11A106	9,985	961	SH	DFND	1	961	0	0
JAKKS PAC INC	COM NEW	47012E403	14,618	845	SH	DFND	1	0	845	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	727,765	33,615	SH	DFND	1	15,735	57	17,823
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3,367,540	155,545	SH	DFND	2	0	0	155,545
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	2,187	101	SH	DFND	3	0	101	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	157,482	7,274	SH	DFND	28	439	0	6,835
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	20,884,023	964,620	SH	DFND	43	0	0	964,620
JAMES RIV GROUP LTD	COM	G5005R107	694,397	33,627	SH	DFND	1	7,499	25,643	485
JAMES RIV GROUP LTD	COM	G5005R107	3,036	147	SH	DFND	2	0	0	147
JAMES RIV GROUP LTD	COM	G5005R107	75,269	3,645	SH	DFND	3	0	3,645	0
JAMES RIV GROUP LTD	COM	G5005R107	2,457	119	SH	DFND	6	0	119	0
JAMES RIV GROUP LTD	COM	G5005R107	1,650,389	79,922	SH	DFND	43	0	0	79,922
JAMES RIV GROUP LTD	COM	G5005R107	1,389,126	67,270	SH	DFND	43, 01	0	0	67,270
JAMF HLDG CORP	COM	47074L105	8,993,033	463,081	SH	DFND	1	99,052	362,741	1,288
JAMF HLDG CORP	COM	47074L105	263,296	13,558	SH	DFND	3	0	13,558	0
JAMF HLDG CORP	COM	47074L105	2,233	115	SH	DFND	6	0	115	0
JAMF HLDG CORP	COM	47074L105	28,256	1,455	SH	DFND	28	1,455	0	0
JAMF HLDG CORP	COM	47074L105	1,098,589	56,570	SH	DFND	43	0	0	56,570
JAMF HLDG CORP	COM	47074L105	2,385,766	122,851	SH	DFND	43, 01	0	0	122,851
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	5,761	7,000	PRN	DFND	2	0	0	7,000
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	339,899	413,000	PRN	DFND	3	0	413,000	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	1,268,055	25,250	SH	DFND	2	0	0	25,250
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	696,602	13,871	SH	DFND	43	0	0	13,871
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	14,318,104	254,952	SH	DFND	2	0	0	254,952
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	1,376,425	24,509	SH	DFND	43	0	0	24,509
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	33,200,515	670,582	SH	DFND	2	0	0	670,582
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	281,392,412	5,683,547	SH	DFND	43	0	0	5,683,547
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	54,820,970	1,174,148	SH	DFND	2	0	0	1,174,148
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	32,189,954	689,440	SH	DFND	43	0	0	689,440
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	119,136	2,495	SH	DFND	1	0	0	2,495
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	138,968,389	2,910,333	SH	DFND	2	0	0	2,910,333
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	46,864,047	981,446	SH	DFND	43	0	0	981,446
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,706,518	101,596	SH	DFND	1	37,315	62,683	1,598
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	801,480	30,086	SH	DFND	2	0	0	30,086
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	431,568	16,200	SH	DFND	3	0	16,200	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	11,988	450	SH	DFND	6	0	450	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	90,017	3,379	SH	DFND	28	859	0	2,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	796,536	29,900	SH	DFND	43	0	0	29,900

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	907,039	34,048	SH	DFND	43, 01	0	0	34,048
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	464,722	47,132	SH	DFND	1	9,972	37,160	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	777,422	78,846	SH	DFND	3	0	78,846	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,544	258	SH	DFND	6	0	258	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	894,391	90,709	SH	DFND	43	0	0	90,709
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,375,904	139,544	SH	DFND	43, 01	0	0	139,544
JANUX THERAPEUTICS INC	COM	47103J105	174,191	14,396	SH	DFND	1	2,724	11,672	0
JANUX THERAPEUTICS INC	COM	47103J105	496	41	SH	DFND	2	0	0	41
JANUX THERAPEUTICS INC	COM	47103J105	44,830	3,705	SH	DFND	3	0	3,705	0
JANUX THERAPEUTICS INC	COM	47103J105	67,700	5,595	SH	DFND	43	0	0	5,595
JAPAN SMALLER CAPITALIZATION	COM	47109U104	28,331	4,100	SH	DFND	1	4,100	0	0
JASPER THERAPEUTICS INC	COM	471871103	3,013,650	1,665,000	SH	DFND	1	0	1,665,000	0
JASPER THERAPEUTICS INC	COM	471871103	211,015	116,583	SH	DFND	3	0	116,583	0
JAWS HURRICANE ACQUISITN COR	*W EXP 03/26/202	47201B111	0	1	SH	DFND	3	0	1	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A ORD SHS	G50735102	1,329,900	130,000	SH	DFND	1	0	130,000	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A ORD SHS	G50735102	1,029,169	100,603	SH	DFND	3	0	100,603	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	6,905,262	6,235,000	PRN	DFND	3	0	6,235,000	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43,244,173	295,525	SH	DFND	1	254,264	38,919	2,342
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	17,403,320	118,932	SH	DFND	2	0	0	118,932
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,552,892	24,280	SH	DFND	3	0	24,280	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	337,730	2,308	SH	DFND	28	2,308	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8,131,997	55,573	SH	DFND	43	0	0	55,573
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	83,115	568	SH	DFND	88	0	568	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,066,160	7,286	SH	DFND	43, 01	0	0	7,286
JBG SMITH PPTYS	COM	46590V100	2,583,077	171,519	SH	DFND	1	118,492	50,785	2,242
JBG SMITH PPTYS	COM	46590V100	94,476	6,273	SH	DFND	2	0	0	6,273
JBG SMITH PPTYS	COM	46590V100	261,607	17,371	SH	DFND	3	0	17,371	0
JBG SMITH PPTYS	COM	46590V100	4,955	329	SH	DFND	6	0	329	0
JBG SMITH PPTYS	COM	46590V100	335,687	22,290	SH	DFND	28	533	0	21,757
JBG SMITH PPTYS	COM	46590V100	1,592,610	105,751	SH	DFND	43	0	0	105,751
JBG SMITH PPTYS	COM	46590V100	517,311	34,350	SH	DFND	43, 01	0	0	34,350
JD.COM INC	SPON ADR CL A	47215P106	97,946,460	2,231,635	SH	DFND	1	36,662	2,189,804	5,169
JD.COM INC	SPON ADR CL A	47215P106	9,765,384	222,497	SH	DFND	2	0	0	222,497
JD.COM INC	SPON ADR CL A	47215P106	3,193,568	72,763	SH	DFND	3	0	72,763	0
JD.COM INC	SPON ADR CL A	47215P106	5,061,658	115,326	SH	DFND	6	0	115,326	0

JD.COM INC	SPON ADR CL A	47215P106	107,092	2,440	SH	DFND	28	645	0	1,795
JD.COM INC	SPON ADR CL A	47215P106	27,300,458	622,020	SH	DFND	43	0	0	622,020
JD.COM INC	SPON ADR CL A	47215P106	5,476,726	124,783	SH	DFND	43, 01	0	0	124,783
JEFFERIES FINL GROUP INC	COM	47233W109	4,074,686	128,377	SH	DFND	1	55,102	71,551	1,724
JEFFERIES FINL GROUP INC	COM	47233W109	9,517,665	299,863	SH	DFND	2	0	0	299,863
JEFFERIES FINL GROUP INC	COM	47233W109	429,791	13,541	SH	DFND	3	0	13,541	0
JEFFERIES FINL GROUP INC	COM	47233W109	18,885	595	SH	DFND	6	0	595	0
JEFFERIES FINL GROUP INC	COM	47233W109	16,505	520	SH	DFND	28	476	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	1,447,217	45,596	SH	DFND	43	0	0	45,596
JEFFERIES FINL GROUP INC	COM	47233W109	456,897	14,395	SH	DFND	43, 01	0	0	14,395
JEFFS BRANDS LTD	*W EXP 08/26/202	M61472110	17	199	SH	DFND	3	0	199	0
JELD-WEN HLDG INC	COM	47580P103	4,914,561	388,196	SH	DFND	1	277,229	110,756	211
JELD-WEN HLDG INC	COM	47580P103	27,915	2,205	SH	DFND	2	0	0	2,205
JELD-WEN HLDG INC	COM	47580P103	416,527	32,901	SH	DFND	3	0	32,901	0
JELD-WEN HLDG INC	COM	47580P103	3,406	269	SH	DFND	6	0	269	0
JELD-WEN HLDG INC	COM	47580P103	4,486,932	354,418	SH	DFND	43	0	0	354,418
JELD-WEN HLDG INC	COM	47580P103	5,442,572	429,903	SH	DFND	43, 01	0	0	429,903
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	20,709	27,000	PRN	DFND	3	0	27,000	0
JETBLUE AWYS CORP	COM	477143101	1,193,890	163,996	SH	DFND	1	116,258	44,115	3,623
JETBLUE AWYS CORP	COM	477143101	684,480	94,022	SH	DFND	2	0	0	94,022
JETBLUE AWYS CORP	COM	477143101	590,648	81,133	SH	DFND	3	0	81,133	0
JETBLUE AWYS CORP	COM	477143101	285,209	39,177	SH	DFND	6	0	39,177	0
JETBLUE AWYS CORP	COM	477143101	17,523	2,407	SH	DFND	28	948	0	1,459
JETBLUE AWYS CORP	COM	477143101	391,562	53,786	SH	DFND	43	0	0	53,786
JFROG LTD	ORD SHS	M6191J100	1,435,894	72,888	SH	DFND	1	1,671	71,059	158
JFROG LTD	ORD SHS	M6191J100	37,430	1,900	SH	DFND	2	0	0	1,900
JFROG LTD	ORD SHS	M6191J100	349,774	17,755	SH	DFND	3	0	17,755	0
JFROG LTD	ORD SHS	M6191J100	666,313	33,823	SH	DFND	6	0	33,823	0
JFROG LTD	ORD SHS	M6191J100	4,492	228	SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	10,669,087	541,578	SH	DFND	43	0	0	541,578
JFROG LTD	ORD SHS	M6191J100	8,865,355	450,018	SH	DFND	43, 01	0	0	450,018
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,657,368	71,685	SH	DFND	1	2,067	69,618	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	26,479	519	SH	DFND	2	0	0	519
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,666,399	71,862	SH	DFND	3	0	71,862	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	17,857	350	SH	DFND	6	0	350	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,531	30	SH	DFND	28	30	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	2,772,886	54,349	SH	DFND	43	0	0	54,349
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	24,030	471	SH	DFND	43, 01	0	0	471
JOANN INC	COM	47768J101	21,774	13,694	SH	DFND	1	6,220	7,474	0
JOANN INC	COM	47768J101	354,856	223,180	SH	DFND	2	0	0	223,180
JOANN INC	COM	47768J101	1,342	844	SH	DFND	3	0	844	0
JOBY AVIATION INC	COMMON STOCK	G65163100	697,129	160,629	SH	DFND	1	95,004	65,051	574

JOBY AVIATION INC	COMMON STOCK	G65163100	4,774	1,100	SH	DFND	2	0	0	1,100	
JOBY AVIATION INC	COMMON STOCK	G65163100	276,423	63,692	SH	DFND	3	0	63,692	0	
JOBY AVIATION INC	COMMON STOCK	G65163100	2,118	488	SH	DFND	6	0	488	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,388,533	21,855	SH	DFND	1	12,966	8,404	485	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	30,273	277	SH	DFND	2	0	0	277	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	524,373	4,798	SH	DFND	3	0	4,798	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11,148	102	SH	DFND	6	0	102	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9,836	90	SH	DFND	28	90	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7,536,201	68,956	SH	DFND	43	0	0	68,956	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,840,447	25,990	SH	DFND	43, 01	0	0	25,990	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	141,231	2,727	SH	DFND	1	2,727	0	0	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	21,357,120	412,379	SH	DFND	2	0	0	412,379	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	2,570,959	49,642	SH	DFND	43	0	0	49,642	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	681,332	14,230	SH	DFND	1	14,230	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	18,358,643	383,430	SH	DFND	2	0	0	383,430	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	21,523,353	449,527	SH	DFND	43	0	0	449,527	
JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	47804J776	2,512,218	119,102	SH	DFND	43	0	0	119,102	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	5,114,153	211,067	SH	DFND	1	211,067	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	250,611	10,343	SH	DFND	2	0	0	10,343	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	140,534	5,800	SH	DFND	28	5,800	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	441,228	18,210	SH	DFND	43	0	0	18,210	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	12,134,081	380,498	SH	DFND	1	380,498	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,940,730	60,857	SH	DFND	2	0	0	60,857	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	996,499	31,248	SH	DFND	43	0	0	31,248	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	5,317,209	173,199	SH	DFND	1	173,199	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,329,249	43,298	SH	DFND	2	0	0	43,298	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,451,128	47,268	SH	DFND	43	0	0	47,268	
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	243,896	20,971	SH	DFND	2	0	0	20,971	
JOHN MARSHALL BANCORP INC	COM	47805L101	1,425,363	65,989	SH	DFND	1	57,117	7,816	1,056	
JOHN MARSHALL BANCORP INC	COM	47805L101	80,698	3,736	SH	DFND	2	0	0	3,736	
JOHN MARSHALL BANCORP INC	COM	47805L101	165,586	7,666	SH	DFND	3	0	7,666	0	
JOHNSON & JOHNSON	COM	478160104	7,750,000	50,000	SH	Call	DFND	1	0	50,000	0
JOHNSON & JOHNSON	COM	478160104	26,443,000	170,600	SH	Put	DFND	1	1,800	168,800	0
JOHNSON & JOHNSON	COM	478160104	1,852,453,103	11,951,310	SH		DFND	1	8,109,485	3,771,776	70,049
JOHNSON & JOHNSON	COM	478160104	1,237,572,215	7,984,337	SH		DFND	2	0	0	7,984,337
JOHNSON & JOHNSON	COM	478160104	5,890,000	38,000	SH	Call	DFND	3	0	38,000	0
JOHNSON & JOHNSON	COM	478160104	103,258,365	666,183	SH		DFND	3	0	666,183	0
JOHNSON & JOHNSON	COM	478160104	9,796,000	63,200	SH	Call	DFND	6	0	63,200	0

JOHNSON & JOHNSON	COM	478160104	13,617,525	87,855	SH	DFND	6	0	87,855	0	
JOHNSON & JOHNSON	COM	478160104	19,762,500	127,500	SH	Put	DFND	6	0	127,500	0
JOHNSON & JOHNSON	COM	478160104	17,465,865	112,683	SH	DFND	28	78,709	0	33,974	
JOHNSON & JOHNSON	COM	478160104	1,339,780,320	8,643,744	SH	DFND	43	0	0	8,643,744	
JOHNSON & JOHNSON	COM	478160104	3,382,255	21,821	SH	DFND	88	0	21,821	0	
JOHNSON & JOHNSON	COM	478160104	137,149,115	884,833	SH	DFND	43, 01	0	0	884,833	
JOHNSON CTLS INTL PLC	SHS	G51502105	85,583,219	1,421,176	SH	DFND	1	884,542	519,236	17,398	
JOHNSON CTLS INTL PLC	SHS	G51502105	14,542,404	241,488	SH	DFND	2	0	0	241,488	
JOHNSON CTLS INTL PLC	SHS	G51502105	20,809,262	345,554	SH	DFND	3	0	345,554	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	399,801	6,639	SH	DFND	6	0	6,639	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	2,422,651	40,230	SH	DFND	28	32,093	0	8,137	
JOHNSON CTLS INTL PLC	SHS	G51502105	250,058,492	4,152,416	SH	DFND	43	0	0	4,152,416	
JOHNSON CTLS INTL PLC	SHS	G51502105	392,695	6,521	SH	DFND	88	0	6,521	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	37,053,848	615,308	SH	DFND	43, 01	0	0	615,308	
JOHNSON OUTDOORS INC	CL A	479167108	312,403	4,958	SH	DFND	1	1,224	3,734	0	
JOHNSON OUTDOORS INC	CL A	479167108	19,218	305	SH	DFND	3	0	305	0	
JOHNSON OUTDOORS INC	CL A	479167108	1,134	18	SH	DFND	6	0	18	0	
JOINT CORP	COM	47973J102	175,604	10,434	SH	DFND	1	5,240	5,194	0	
JOINT CORP	COM	47973J102	11,495	683	SH	DFND	3	0	683	0	
JOINT CORP	COM	47973J102	1,060	63	SH	DFND	28	63	0	0	
JONES LANG LASALLE INC	COM	48020Q107	5,963,053	40,986	SH	DFND	1	4,780	35,595	611	
JONES LANG LASALLE INC	COM	48020Q107	1,608,246	11,054	SH	DFND	2	0	0	11,054	
JONES LANG LASALLE INC	COM	48020Q107	2,138,558	14,699	SH	DFND	3	0	14,699	0	
JONES LANG LASALLE INC	COM	48020Q107	22,260	153	SH	DFND	6	0	153	0	
JONES LANG LASALLE INC	COM	48020Q107	19,496	134	SH	DFND	28	134	0	0	
JONES LANG LASALLE INC	COM	48020Q107	34,542,236	237,420	SH	DFND	43	0	0	237,420	
JONES LANG LASALLE INC	COM	48020Q107	3,565,087	24,504	SH	DFND	43, 01	0	0	24,504	
JOUNCE THERAPEUTICS INC	COM	481116101	66,275	35,824	SH	DFND	1	6,083	29,741	0	
JOUNCE THERAPEUTICS INC	COM	481116101	3,125	1,689	SH	DFND	3	0	1,689	0	
JOYY INC	ADS REPSTG COM A	46591M109	25,305,221	811,585	SH	DFND	1	4,660	806,925	0	
JOYY INC	ADS REPSTG COM A	46591M109	173,267	5,557	SH	DFND	2	0	0	5,557	
JOYY INC	ADS REPSTG COM A	46591M109	10,769,510	345,398	SH	DFND	3	0	345,398	0	
JOYY INC	ADS REPSTG COM A	46591M109	1,011,822	32,451	SH	DFND	6	0	32,451	0	
JOYY INC	ADS REPSTG COM A	46591M109	58,338	1,871	SH	DFND	28	64	0	1,807	
JPMORGAN CHASE & CO	COM	46625H100	1,982,637,549	15,214,777	SH	DFND	1	10,313,079	4,449,510	452,188	
JPMORGAN CHASE & CO	COM	46625H100	651,550	5,000	SH	Put	DFND	2	0	0	5,000
JPMORGAN CHASE & CO	COM	46625H100	2,107,944,963	16,176,387	SH	DFND	2	0	0	16,176,387	
JPMORGAN CHASE & CO	COM	46625H100	125,110,631	960,100	SH	Put	DFND	3	0	960,100	0
JPMORGAN CHASE & CO	COM	46625H100	378,442,393	2,904,170	SH	DFND	3	0	2,904,170	0	
JPMORGAN CHASE & CO	COM	46625H100	303,713,517	2,330,700	SH	Call	DFND	3	0	2,330,700	0
JPMORGAN CHASE & CO	COM	46625H100	46,025,492	353,200	SH	Put	DFND	6	0	353,200	0

JPMORGAN CHASE & CO	COM	46625H100	16,901,207	129,700	SH	Call	DFND	6	0	129,700	0
JPMORGAN CHASE & CO	COM	46625H100	20,400,552	156,554	SH		DFND	6	0	156,554	0
JPMORGAN CHASE & CO	COM	46625H100	15,552,629	119,351	SH		DFND	28	82,274	0	37,077
JPMORGAN CHASE & CO	COM	46625H100	3,361,105,246	25,793,149	SH		DFND	43	0	0	25,793,149
JPMORGAN CHASE & CO	COM	46625H100	2,940,966	22,569	SH		DFND	88	0	22,569	0
JPMORGAN CHASE & CO	COM	46625H100	185,903,243	1,426,623	SH		DFND	43, 01	0	0	1,426,623
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	266,655	1,201,689	PRN		DFND	1	94,149	1,107,540	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	199,354	60,594	SH		DFND	1	2,017	58,577	0
JUNIPER NETWORKS INC	COM	48203R104	29,319,335	851,811	SH		DFND	1	150,872	693,021	7,918
JUNIPER NETWORKS INC	COM	48203R104	602,431	17,502	SH		DFND	2	0	0	17,502
JUNIPER NETWORKS INC	COM	48203R104	5,887,472	171,048	SH		DFND	3	0	171,048	0
JUNIPER NETWORKS INC	COM	48203R104	1,549	45	SH		DFND	6	0	45	0
JUNIPER NETWORKS INC	COM	48203R104	214,092	6,220	SH		DFND	28	310	0	5,910
JUNIPER NETWORKS INC	COM	48203R104	6,022,846	174,981	SH		DFND	43	0	0	174,981
JUNIPER NETWORKS INC	COM	48203R104	93,381	2,713	SH		DFND	88	0	2,713	0
JUNIPER NETWORKS INC	COM	48203R104	297,802	8,652	SH		DFND	43, 01	0	0	8,652
JUPITER ACQUISITION CORP	CL A	482082104	3,535,000	350,000	SH		DFND	1	0	350,000	0
JUPITER WELLNESS INC	COM NEW	48208F105	44	100	SH		DFND	2	0	0	100
KADANT INC	COM	48282T104	2,175,907	10,435	SH		DFND	1	2,184	8,251	0
KADANT INC	COM	48282T104	120,733	579	SH		DFND	2	0	0	579
KADANT INC	COM	48282T104	442,271	2,121	SH		DFND	3	0	2,121	0
KADANT INC	COM	48282T104	7,715	37	SH		DFND	6	0	37	0
KADANT INC	COM	48282T104	8,431,715	40,436	SH		DFND	43	0	0	40,436
KADANT INC	COM	48282T104	6,970,198	33,427	SH		DFND	43, 01	0	0	33,427
KAIROUS ACQUISITION CORP LTD	*W EXP 09/15/202	G52131128	8	100	SH		DFND	3	0	100	0
KAIROUS ACQUISITION CORP LTD	RIGHT 09/15/2026	G52131136	15	100	SH		DFND	3	0	100	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,293,114	17,327	SH		DFND	1	3,398	13,822	107
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,045	148	SH		DFND	2	0	0	148
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	346,880	4,648	SH		DFND	3	0	4,648	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,806	51	SH		DFND	6	0	51	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,149	69	SH		DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,697,711	103,145	SH		DFND	43	0	0	103,145
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,209,454	16,206	SH		DFND	43, 01	0	0	16,206
KALA PHARMACEUTICALS INC	COM NEW	483119202	78,591	5,222	SH		DFND	1	0	5,222	0
KALA PHARMACEUTICALS INC	COM NEW	483119202	1,926	128	SH		DFND	2	0	0	128
KALERA PUBLIC LIMITED CO	SHS NEW	G52251124	99	29	SH		DFND	3	0	29	0
KALEYRA INC	COM	483379202	452,876	274,470	SH		DFND	1	268,355	6,115	0
KALEYRA INC	COM	483379202	96	58	SH		DFND	2	0	0	58
KALEYRA INC	COM	483379202	10,281	6,231	SH		DFND	3	0	6,231	0

KALTURA INC	COM	483467106	161,597	84,165	SH	DFND	1	60,000	24,165	0	
KALTURA INC	COM	483467106	384	200	SH	DFND	2	0	0	200	
KALTURA INC	COM	483467106	60,167	31,337	SH	DFND	3	0	31,337	0	
KALVISTA PHARMACEUTICALS INC	COM	483497103	179,475	22,834	SH	DFND	1	6,258	16,576	0	
KAMAN CORP	COM	483548103	1,486,677	65,034	SH	DFND	1	12,684	51,953	397	
KAMAN CORP	COM	483548103	43,375	1,897	SH	DFND	2	0	0	1,897	
KAMAN CORP	COM	483548103	61,219	2,678	SH	DFND	3	0	2,678	0	
KAMAN CORP	COM	483548103	1,829	80	SH	DFND	6	0	80	0	
KAMAN CORP	COM	483548103	7,384	323	SH	DFND	28	323	0	0	
KANDI TECHNOLOGIES GROUP INC	COM	483709101	7,604	2,755	SH	DFND	2	0	0	2,755	
KANZHUN LIMITED	SPONSORED ADS	48553T106	33,469,793	1,758,791	SH	DFND	1	207	1,758,584	0	
KANZHUN LIMITED	SPONSORED ADS	48553T106	8,082,669	424,733	SH	DFND	3	0	424,733	0	
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,460,788	129,311	SH	DFND	6	0	129,311	0	
KANZHUN LIMITED	SPONSORED ADS	48553T106	23,826	1,252	SH	DFND	28	0	0	1,252	
KANZHUN LIMITED	SPONSORED ADS	48553T106	227,447	11,952	SH	DFND	43	0	0	11,952	
KAR AUCTION SVCS INC	COM	48238T109	1,423,841	104,082	SH	DFND	1	24,681	78,386	1,015	
KAR AUCTION SVCS INC	COM	48238T109	249,030	18,204	SH	DFND	2	0	0	18,204	
KAR AUCTION SVCS INC	COM	48238T109	339,989	24,853	SH	DFND	3	0	24,853	0	
KAR AUCTION SVCS INC	COM	48238T109	5,062	370	SH	DFND	6	0	370	0	
KAR AUCTION SVCS INC	COM	48238T109	11,505	841	SH	DFND	28	841	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,947,690	142,375	SH	DFND	43	0	0	142,375	
KAR AUCTION SVCS INC	COM	48238T109	906,505	66,265	SH	DFND	43, 01	0	0	66,265	
KARAT PACKAGING INC	COM	48563L101	23,461	1,760	SH	DFND	1	661	1,099	0	
KARAT PACKAGING INC	COM	48563L101	2,879	216	SH	DFND	3	0	216	0	
KARUNA THERAPEUTICS INC	COM	48576A100	29,372,641	161,708	SH	DFND	1	4,276	157,175	257	
KARUNA THERAPEUTICS INC	COM	48576A100	107,531	592	SH	DFND	2	0	0	592	
KARUNA THERAPEUTICS INC	COM	48576A100	19,980,400	110,000	SH	Call	DFND	3	0	110,000	0
KARUNA THERAPEUTICS INC	COM	48576A100	908,200	5,000	SH	Put	DFND	3	0	5,000	0
KARUNA THERAPEUTICS INC	COM	48576A100	3,421,008	18,834	SH	DFND	3	0	18,834	0	
KARUNA THERAPEUTICS INC	COM	48576A100	15,439	85	SH	DFND	6	0	85	0	
KARUNA THERAPEUTICS INC	COM	48576A100	6,579,909	36,225	SH	DFND	43	0	0	36,225	
KARUNA THERAPEUTICS INC	COM	48576A100	2,678,827	14,748	SH	DFND	43, 01	0	0	14,748	
KARYOPHARM THERAPEUTICS INC	COM	48576U106	2,202,343	566,155	SH	DFND	1	98,825	464,730	2,600	
KARYOPHARM THERAPEUTICS INC	COM	48576U106	12,117	3,115	SH	DFND	2	0	0	3,115	
KARYOPHARM THERAPEUTICS INC	COM	48576U106	6,177,974	1,588,168	SH	DFND	3	0	1,588,168	0	
KARYOPHARM THERAPEUTICS INC	COM	48576U106	1,334	343	SH	DFND	6	0	343	0	
KAYNE ANDERSON ENERGY INFRST	COM	486606106	105,753	12,240	SH	DFND	1	7,210	0	5,030	
KAYNE ANDERSON ENERGY INFRST	COM	486606106	26,200,504	3,032,466	SH	DFND	2	0	0	3,032,466	
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	152,571	19,866	SH	DFND	1	19,866	0	0	
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	1,567,238	204,067	SH	DFND	2	0	0	204,067	

KAZIA THERAPEUTICS LTD	SPONSORED ADR	48669G105	206	200 SH	DFND	1	200	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	6,414,508	176,126 SH	DFND	1	59,808	107,491	8,827
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,503,348	96,193 SH	DFND	2	0	0	96,193
KB FINL GROUP INC	SPONSORED ADR	48241A105	13,767	378 SH	DFND	3	0	378	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	314,632	8,639 SH	DFND	28	268	0	8,371
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,546,575	42,465 SH	DFND	43	0	0	42,465
KB HOME	COM	48666K109	15,505,221	385,894 SH	DFND	1	166,356	218,962	576
KB HOME	COM	48666K109	6,931,463	172,510 SH	DFND	2	0	0	172,510
KB HOME	COM	48666K109	1,945,877	48,429 SH	DFND	3	0	48,429	0
KB HOME	COM	48666K109	10,085	251 SH	DFND	6	0	251	0
KB HOME	COM	48666K109	15,550	387 SH	DFND	28	387	0	0
KB HOME	COM	48666K109	24,747,907	615,926 SH	DFND	43	0	0	615,926
KB HOME	COM	48666K109	3,007,071	74,840 SH	DFND	43, 01	0	0	74,840
KBR INC	COM	48242W106	41,543,318	754,647 SH	DFND	1	46,356	706,933	1,358
KBR INC	COM	48242W106	11,412,551	207,312 SH	DFND	2	0	0	207,312
KBR INC	COM	48242W106	451,520	8,202 SH	DFND	3	0	8,202	0
KBR INC	COM	48242W106	24,497	445 SH	DFND	6	0	445	0
KBR INC	COM	48242W106	13,818	251 SH	DFND	28	251	0	0
KBR INC	COM	48242W106	23,720,605	430,892 SH	DFND	43	0	0	430,892
KBR INC	COM	48242W106	3,186,679	57,887 SH	DFND	43, 01	0	0	57,887
KBR INC	NOTE 2.500%11/0	48242WAB2	8,686	4,000 PRN	DFND	2	0	0	4,000
KBR INC	NOTE 2.500%11/0	48242WAB2	10,625,150	4,893,000 PRN	DFND	3	0	4,893,000	0
KE HLDGS INC	SPONSORED ADS	482497104	101,252,472	5,374,335 SH	DFND	1	12,970	5,355,001	6,364
KE HLDGS INC	SPONSORED ADS	482497104	191,735	10,177 SH	DFND	2	0	0	10,177
KE HLDGS INC	SPONSORED ADS	482497104	731,180	38,810 SH	DFND	3	0	38,810	0
KE HLDGS INC	SPONSORED ADS	482497104	3,326,032	176,541 SH	DFND	6	0	176,541	0
KE HLDGS INC	SPONSORED ADS	482497104	24,850	1,319 SH	DFND	28	462	0	857
KEARNY FINL CORP MD	COM	48716P108	660,124	81,296 SH	DFND	1	35,817	45,255	224
KEARNY FINL CORP MD	COM	48716P108	51,515	6,344 SH	DFND	2	0	0	6,344
KEARNY FINL CORP MD	COM	48716P108	239,491	29,494 SH	DFND	3	0	29,494	0
KEARNY FINL CORP MD	COM	48716P108	1,592	196 SH	DFND	6	0	196	0
KEARNY FINL CORP MD	COM	48716P108	2,468	304 SH	DFND	28	304	0	0
KELLOGG CO	COM	487836108	49,697,110	742,191 SH	DFND	1	238,585	498,196	5,410
KELLOGG CO	COM	487836108	46,283,763	691,215 SH	DFND	2	0	0	691,215
KELLOGG CO	COM	487836108	19,801,210	295,717 SH	DFND	3	0	295,717	0
KELLOGG CO	COM	487836108	508,226	7,590 SH	DFND	6	0	7,590	0
KELLOGG CO	COM	487836108	139,344	2,081 SH	DFND	28	2,067	0	14
KELLOGG CO	COM	487836108	1,736,072	25,927 SH	DFND	43	0	0	25,927
KELLOGG CO	COM	487836108	146,709	2,191 SH	DFND	88	0	2,191	0
KELLY SVCS INC	CL A	488152208	1,044,988	62,989 SH	DFND	1	9,118	51,857	2,014
KELLY SVCS INC	CL A	488152208	3,766	227 SH	DFND	2	0	0	227
KELLY SVCS INC	CL A	488152208	444,695	26,805 SH	DFND	3	0	26,805	0
KELLY SVCS INC	CL A	488152208	1,742	105 SH	DFND	6	0	105	0
KELLY SVCS INC	CL A	488152208	5,309	320 SH	DFND	28	320	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	280	1,000 SH	DFND	2	0	0	1,000
KEMPER CORP	COM	488401100	2,825,321	51,689 SH	DFND	1	14,722	36,471	496
KEMPER CORP	COM	488401100	652,312	11,934 SH	DFND	2	0	0	11,934

KEMPER CORP	COM	488401100	432,634	7,915	SH	DFND	3	0	7,915	0	
KEMPER CORP	COM	488401100	11,151	204	SH	DFND	6	0	204	0	
KEMPER CORP	COM	488401100	91,392	1,672	SH	DFND	28	140	0	1,532	
KEMPER CORP	COM	488401100	13,383,774	244,855	SH	DFND	43	0	0	244,855	
KEMPER CORP	COM	488401100	11,315,932	207,024	SH	DFND	43, 01	0	0	207,024	
KENNAMETAL INC	COM	489170100	4,216,652	152,888	SH	DFND	1	21,703	129,777	1,408	
KENNAMETAL INC	COM	489170100	1,145,902	41,548	SH	DFND	2	0	0	41,548	
KENNAMETAL INC	COM	489170100	391,912	14,210	SH	DFND	3	0	14,210	0	
KENNAMETAL INC	COM	489170100	6,812	247	SH	DFND	6	0	247	0	
KENNAMETAL INC	COM	489170100	15,996	580	SH	DFND	28	339	0	241	
KENNAMETAL INC	COM	489170100	1,665,887	60,402	SH	DFND	43	0	0	60,402	
KENNAMETAL INC	COM	489170100	1,951,781	70,768	SH	DFND	43, 01	0	0	70,768	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,856,604	111,911	SH	DFND	1	27,803	83,581	527	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,739,957	225,434	SH	DFND	2	0	0	225,434	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,254,951	75,645	SH	DFND	3	0	75,645	0	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,586	397	SH	DFND	6	0	397	0	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,605	157	SH	DFND	28	157	0	0	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,185,877	192,036	SH	DFND	43	0	0	192,036	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,125,366	67,834	SH	DFND	43, 01	0	0	67,834	
KENON HLDGS LTD	SHS	Y46717107	7,615	259	SH	DFND	1	0	259	0	
KENON HLDGS LTD	SHS	Y46717107	2,203,001	74,932	SH	DFND	6	0	74,932	0	
KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	8,196,372	786,600	SH	DFND	1	0	786,600	0	
KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	5,945	51,692	SH	DFND	3	0	51,692	0	
KEROS THERAPEUTICS INC	COM	492327101	1,507,993	35,316	SH	DFND	1	2,826	32,490	0	
KEROS THERAPEUTICS INC	COM	492327101	1,717,266	40,217	SH	DFND	3	0	40,217	0	
KEROS THERAPEUTICS INC	COM	492327101	2,092	49	SH	DFND	6	0	49	0	
KEROS THERAPEUTICS INC	COM	492327101	3,715	87	SH	DFND	43	0	0	87	
KEURIG DR PEPPER INC	COM	49271V100	57,714,728	1,635,905	SH	DFND	1	200,005	1,422,819	13,081	
KEURIG DR PEPPER INC	COM	49271V100	19,811,036	561,537	SH	DFND	2	0	0	561,537	
KEURIG DR PEPPER INC	COM	49271V100	13,880,598	393,441	SH	DFND	3	0	393,441	0	
KEURIG DR PEPPER INC	COM	49271V100	115,013	3,260	SH	DFND	6	0	3,260	0	
KEURIG DR PEPPER INC	COM	49271V100	127,678	3,619	SH	DFND	28	603	0	3,016	
KEURIG DR PEPPER INC	COM	49271V100	270,016,821	7,653,538	SH	DFND	43	0	0	7,653,538	
KEURIG DR PEPPER INC	COM	49271V100	241,527	6,846	SH	DFND	88	0	6,846	0	
KEURIG DR PEPPER INC	COM	49271V100	20,351,021	576,843	SH	DFND	43, 01	0	0	576,843	
KEY TRONIC CORP	COM	493144109	54,016	7,430	SH	DFND	1	0	7,430	0	
KEYARCH ACQUISITION CORP	RIGHT 01/24/2027	G5260A120	8	100	SH	DFND	3	0	100	0	
KEYCORP	COM	493267108	18,975,512	1,515,616	SH	DFND	1	843,149	649,165	23,302	
KEYCORP	COM	493267108	26,275,355	2,098,671	SH	DFND	2	0	0	2,098,671	
KEYCORP	COM	493267108	6,194,333	494,755	SH	DFND	3	0	494,755	0	
KEYCORP	COM	493267108	2,848,300	227,500	SH	Call	DFND	3	0	227,500	0
KEYCORP	COM	493267108	48,365	3,863	SH	DFND	6	0	3,863	0	
KEYCORP	COM	493267108	12,520	1,000	SH	Put	DFND	6	0	1,000	0

KEYCORP	COM	493267108	333,370	26,627	SH	DFND	28	3,553	0	23,074
KEYCORP	COM	493267108	90,675,286	7,242,435	SH	DFND	43	0	0	7,242,435
KEYCORP	COM	493267108	86,876	6,939	SH	DFND	88	0	6,939	0
KEYCORP	COM	493267108	14,656,350	1,170,635	SH	DFND	43, 01	0	0	1,170,635
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	52,802,345	326,990	SH	DFND	1	73,410	244,723	8,857
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	19,461,934	120,522	SH	DFND	2	0	0	120,522
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30,403,131	188,278	SH	DFND	3	0	188,278	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	43,438	269	SH	DFND	6	0	269	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	547,094	3,388	SH	DFND	28	1,185	0	2,203
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	129,233,251	800,305	SH	DFND	43	0	0	800,305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	232,047	1,437	SH	DFND	88	0	1,437	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15,352,388	95,073	SH	DFND	43, 01	0	0	95,073
KEZAR LIFE SCIENCES INC	COM	49372L100	488,590	156,099	SH	DFND	1	8,447	147,652	0
KEZAR LIFE SCIENCES INC	COM	49372L100	505,454	161,487	SH	DFND	3	0	161,487	0
KEZAR LIFE SCIENCES INC	COM	49372L100	513	164	SH	DFND	6	0	164	0
KFORCE INC	COM	493732101	769,504	12,168	SH	DFND	1	3,647	8,521	0
KFORCE INC	COM	493732101	1,202	19	SH	DFND	2	0	0	19
KFORCE INC	COM	493732101	946,513	14,967	SH	DFND	3	0	14,967	0
KFORCE INC	COM	493732101	4,047	64	SH	DFND	6	0	64	0
KFORCE INC	COM	493732101	838,309	13,256	SH	DFND	43	0	0	13,256
KFORCE INC	COM	493732101	1,471,595	23,270	SH	DFND	43, 01	0	0	23,270
KHOSLA VENTURES ACQUISITION	CL A	482504107	4,802,416	473,611	SH	DFND	1	0	473,611	0
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	10,226,805	1,007,567	SH	DFND	1	0	1,007,567	0
KILROY RLTY CORP	COM	49427F108	8,657,345	267,202	SH	DFND	1	20,610	245,424	1,168
KILROY RLTY CORP	COM	49427F108	388,152	11,980	SH	DFND	2	0	0	11,980
KILROY RLTY CORP	COM	49427F108	437,789	13,512	SH	DFND	3	0	13,512	0
KILROY RLTY CORP	COM	49427F108	11,858	366	SH	DFND	6	0	366	0
KILROY RLTY CORP	COM	49427F108	371,045	11,452	SH	DFND	28	754	0	10,698
KILROY RLTY CORP	COM	49427F108	2,847,571	87,888	SH	DFND	43	0	0	87,888
KILROY RLTY CORP	COM	49427F108	1,202,202	37,105	SH	DFND	43, 01	0	0	37,105
KIMBALL ELECTRONICS INC	COM	49428J109	585,605	24,299	SH	DFND	1	4,445	19,854	0
KIMBALL ELECTRONICS INC	COM	49428J109	40,416	1,677	SH	DFND	2	0	0	1,677
KIMBALL ELECTRONICS INC	COM	49428J109	34,704	1,440	SH	DFND	3	0	1,440	0
KIMBALL ELECTRONICS INC	COM	49428J109	1,904	79	SH	DFND	6	0	79	0
KIMBALL ELECTRONICS INC	COM	49428J109	18,763,850	778,583	SH	DFND	43	0	0	778,583
KIMBALL ELECTRONICS INC	COM	49428J109	971,302	40,303	SH	DFND	43, 01	0	0	40,303
KIMBALL INTL INC	CL B	494274103	464,021	37,421	SH	DFND	1	13,032	24,220	169
KIMBALL INTL INC	CL B	494274103	10,577	853	SH	DFND	2	0	0	853
KIMBALL INTL INC	CL B	494274103	41,342	3,334	SH	DFND	3	0	3,334	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	96,162	6,314	SH	DFND	1	6,061	253	0

KIMBELL RTY PARTNERS LP	UNIT	49435R102	72,342	4,750	SH	DFND	2	0	0	4,750
KIMBELL RTY PARTNERS LP	UNIT	49435R102	20,058	1,317	SH	DFND	3	0	1,317	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,620	172	SH	DFND	6	0	172	0
KIMBERLY-CLARK CORP	COM	494368103	214,714,285	1,599,719	SH	DFND	1	1,192,364	395,998	11,357
KIMBERLY-CLARK CORP	COM	494368103	160,415,269	1,195,167	SH	DFND	2	0	0	1,195,167
KIMBERLY-CLARK CORP	COM	494368103	13,581,453	101,188	SH	DFND	3	0	101,188	0
KIMBERLY-CLARK CORP	COM	494368103	998,597	7,440	SH	DFND	6	0	7,440	0
KIMBERLY-CLARK CORP	COM	494368103	1,391,861	10,370	SH	DFND	28	4,527	0	5,843
KIMBERLY-CLARK CORP	COM	494368103	118,828,724	885,328	SH	DFND	43	0	0	885,328
KIMBERLY-CLARK CORP	COM	494368103	1,087,987	8,106	SH	DFND	88	0	8,106	0
KIMBERLY-CLARK CORP	COM	494368103	18,060,106	134,556	SH	DFND	43, 01	0	0	134,556
KIMCO RLTY CORP	COM	49446R109	23,432,094	1,199,800	SH	DFND	1	278,372	912,151	9,277
KIMCO RLTY CORP	COM	49446R109	9,263,664	474,330	SH	DFND	2	0	0	474,330
KIMCO RLTY CORP	COM	49446R109	2,719,592	139,252	SH	DFND	3	0	139,252	0
KIMCO RLTY CORP	COM	49446R109	4,980	255	SH	DFND	6	0	255	0
KIMCO RLTY CORP	COM	49446R109	335,975	17,203	SH	DFND	28	3,040	0	14,163
KIMCO RLTY CORP	COM	49446R109	20,866,223	1,068,419	SH	DFND	43	0	0	1,068,419
KIMCO RLTY CORP	COM	49446R109	100,619	5,152	SH	DFND	88	0	5,152	0
KIMCO RLTY CORP	COM	49446R109	584,259	29,916	SH	DFND	43, 01	0	0	29,916
KINDER MORGAN INC DEL	COM	49456B101	1,821,040	104,000	SH Put	DFND	1	104,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	86,130,185	4,918,914	SH	DFND	1	3,261,731	1,618,525	38,658
KINDER MORGAN INC DEL	COM	49456B101	365,250,328	20,859,528	SH	DFND	2	0	0	20,859,528
KINDER MORGAN INC DEL	COM	49456B101	26,265	1,500	SH Put	DFND	2	0	0	1,500
KINDER MORGAN INC DEL	COM	49456B101	8,292,158	473,567	SH	DFND	3	0	473,567	0
KINDER MORGAN INC DEL	COM	49456B101	6,088,227	347,700	SH Call	DFND	3	0	347,700	0
KINDER MORGAN INC DEL	COM	49456B101	5,203,972	297,200	SH Call	DFND	6	0	297,200	0
KINDER MORGAN INC DEL	COM	49456B101	4,645,403	265,300	SH Put	DFND	6	0	265,300	0
KINDER MORGAN INC DEL	COM	49456B101	598,054	34,155	SH	DFND	6	0	34,155	0
KINDER MORGAN INC DEL	COM	49456B101	1,108,295	63,295	SH	DFND	28	21,397	0	41,898
KINDER MORGAN INC DEL	COM	49456B101	623,283,158	35,595,840	SH	DFND	43	0	0	35,595,840
KINDER MORGAN INC DEL	COM	49456B101	3,009,058	171,848	SH	DFND	88	0	171,848	0
KINDER MORGAN INC DEL	COM	49456B101	4,064,036	232,098	SH	DFND	43, 01	0	0	232,098
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	630,476	20,143	SH	DFND	1	4,415	15,728	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	6,521,216	208,346	SH	DFND	2	0	0	208,346
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	78,845	2,519	SH	DFND	3	0	2,519	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,815	58	SH	DFND	6	0	58	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	35,703	4,016	SH	DFND	1	2,368	1,648	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	204	23	SH	DFND	3	0	23	0

KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	6,756	760 SH	DFND	6	0	760	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	3,876	440 SH	DFND	1	0	440	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	17,567	1,994 SH	DFND	3	0	1,994	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	790,709	73,486 SH	DFND	1	8,458	65,028	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	271,755	25,256 SH	DFND	2	0	0	25,256
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	970,315	90,178 SH	DFND	3	0	90,178	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	1,065	99 SH	DFND	6	0	99	0
KINNATE BIOPHARMA INC	COM	49705R105	143,350	22,936 SH	DFND	1	3,910	19,026	0
KINNATE BIOPHARMA INC	COM	49705R105	10,062	1,610 SH	DFND	3	0	1,610	0
KINROSS GOLD CORP	COM	496902404	683,902	145,202 SH	DFND	1	2,945	134,828	7,429
KINROSS GOLD CORP	COM	496902404	713,938	151,579 SH	DFND	2	0	0	151,579
KINROSS GOLD CORP	COM	496902404	1,887,726	400,791 SH	DFND	3	0	400,791	0
KINROSS GOLD CORP	COM	496902404	411,842	87,440 SH	DFND	5	87,440	0	0
KINROSS GOLD CORP	COM	496902404	622	132 SH	DFND	6	0	132	0
KINROSS GOLD CORP	COM	496902404	11,422	2,425 SH	DFND	28	0	0	2,425
KINROSS GOLD CORP	COM	496902404	16,476,348	3,498,163 SH	DFND	43	0	0	3,498,163
KINROSS GOLD CORP	COM	496902404	32,089	6,813 SH	DFND	88	0	6,813	0
KINROSS GOLD CORP	COM	496902404	232,646	49,394 SH	DFND	43, 01	0	0	49,394
KINSALE CAP GROUP INC	COM	49714P108	8,155,075	27,170 SH	DFND	1	8,163	18,755	252
KINSALE CAP GROUP INC	COM	49714P108	511,756	1,705 SH	DFND	2	0	0	1,705
KINSALE CAP GROUP INC	COM	49714P108	559,780	1,865 SH	DFND	3	0	1,865	0
KINSALE CAP GROUP INC	COM	49714P108	20,710	69 SH	DFND	6	0	69	0
KINSALE CAP GROUP INC	COM	49714P108	14,407	48 SH	DFND	28	48	0	0
KINSALE CAP GROUP INC	COM	49714P108	10,259,727	34,182 SH	DFND	43	0	0	34,182
KINSALE CAP GROUP INC	COM	49714P108	8,574,985	28,569 SH	DFND	43, 01	0	0	28,569
KIRBY CORP	COM	497266106	14,822,960	212,668 SH	DFND	1	168,021	43,359	1,288
KIRBY CORP	COM	497266106	3,414,742	48,992 SH	DFND	2	0	0	48,992
KIRBY CORP	COM	497266106	21,816	313 SH	DFND	3	0	313	0
KIRBY CORP	COM	497266106	3,276	47 SH	DFND	6	0	47	0
KIRBY CORP	COM	497266106	8,085	116 SH	DFND	28	116	0	0
KIRBY CORP	COM	497266106	20,158,983	289,225 SH	DFND	43	0	0	289,225
KIRBY CORP	COM	497266106	1,381,733	19,824 SH	DFND	43, 01	0	0	19,824
KIRKLANDS INC	COM	497498105	25,761	9,039 SH	DFND	1	0	9,039	0
KIRKLANDS INC	COM	497498105	120	42 SH	DFND	2	0	0	42
KITE RLTY GROUP TR	COM NEW	49803T300	16,616,735	794,299 SH	DFND	1	34,529	756,670	3,100
KITE RLTY GROUP TR	COM NEW	49803T300	556,095	26,582 SH	DFND	2	0	0	26,582
KITE RLTY GROUP TR	COM NEW	49803T300	5,334,244	254,983 SH	DFND	3	0	254,983	0
KITE RLTY GROUP TR	COM NEW	49803T300	14,665	701 SH	DFND	6	0	701	0
KITE RLTY GROUP TR	COM NEW	49803T300	39,894	1,907 SH	DFND	28	1,907	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	17,134,212	819,035 SH	DFND	43	0	0	819,035

KITE RLTY GROUP TR	COM NEW	49803T300	9,274,150	443,315	SH	DFND	43, 01	0	0	443,315	
KKR & CO INC	COM	48251W104	103,266,148	1,966,225	SH	DFND	1	1,740,323	221,842	4,060	
KKR & CO INC	COM	48251W104	46,983,710	894,587	SH	DFND	2	0	0	894,587	
KKR & CO INC	COM	48251W104	21,912,132	417,215	SH	DFND	3	0	417,215	0	
KKR & CO INC	COM	48251W104	1,523	29	SH	DFND	6	0	29	0	
KKR & CO INC	COM	48251W104	1,512,786	28,804	SH	DFND	28	22,747	0	6,057	
KKR & CO INC	COM	48251W104	207,379,212	3,948,576	SH	DFND	43	0	0	3,948,576	
KKR & CO INC	COM	48251W104	53	1	SH	DFND	88	0	1	0	
KKR & CO INC	COM	48251W104	53,580,641	1,020,195	SH	DFND	43, 01	0	0	1,020,195	
KKR & CO INC	6% MCONV PFD C	48251W401	105,898	1,669	SH	DFND	2	0	0	1,669	
KKR & CO INC	6% MCONV PFD C	48251W401	12,333,094	194,375	SH	DFND	43	0	0	194,375	
KKR INCOME OPPORTUNITIES FD	COM	48249T106	2,550,085	232,248	SH	DFND	2	0	0	232,248	
KKR REAL ESTATE FIN TR INC	COM	48251K100	698,116	61,292	SH	DFND	1	6,061	52,853	2,378	
KKR REAL ESTATE FIN TR INC	COM	48251K100	22,780	2,000	SH	DFND	2	0	0	2,000	
KKR REAL ESTATE FIN TR INC	COM	48251K100	75,937	6,667	SH	DFND	3	0	6,667	0	
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,891	166	SH	DFND	6	0	166	0	
KKR REAL ESTATE FIN TR INC	COM	48251K100	5,103	448	SH	DFND	28	448	0	0	
KLA CORP	COM NEW	482480100	157,015,516	393,355	SH	DFND	1	64,350	312,892	16,113	
KLA CORP	COM NEW	482480100	188,364,234	471,890	SH	DFND	2	0	0	471,890	
KLA CORP	COM NEW	482480100	72,369,122	181,299	SH	DFND	3	0	181,299	0	
KLA CORP	COM NEW	482480100	116,957	293	SH	DFND	6	0	293	0	
KLA CORP	COM NEW	482480100	640,668	1,605	SH	DFND	28	329	0	1,276	
KLA CORP	COM NEW	482480100	249,540,726	625,149	SH	DFND	43	0	0	625,149	
KLA CORP	COM NEW	482480100	448,268	1,123	SH	DFND	88	0	1,123	0	
KLA CORP	COM NEW	482480100	67,066,548	168,015	SH	DFND	43, 01	0	0	168,015	
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	175,915	15,100	SH	DFND	1	6,002	9,098	0	
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	944	81	SH	DFND	3	0	81	0	
KNIGHTSCOPE INC	CLASS A COM	49907V102	8,900	10,000	SH	DFND	2	0	0	10,000	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	8,710,095	153,943	SH	DFND	1	23,736	124,874	5,333	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	24,869,843	439,552	SH	DFND	2	0	0	439,552	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,394,800	60,000	SH	Put	DFND	3	0	60,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,697,400	30,000	SH	Call	DFND	3	0	30,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,603,590	28,342	SH	DFND	3	0	28,342	0	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	27,611	488	SH	DFND	6	0	488	0	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	133,585	2,361	SH	DFND	28	606	0	1,755	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	21,756,481	384,526	SH	DFND	43	0	0	384,526	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	74,686	1,320	SH	DFND	88	0	1,320	0	
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,915,058	51,521	SH	DFND	43, 01	0	0	51,521	
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	375,345	70,027	SH	DFND	1	960	69,067	0	
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	2,680	500	SH	DFND	2	0	0	500	

KNOWLES CORP	COM	49926D109	3,454,825	203,225	SH	DFND	1	99,072	101,648	2,505
KNOWLES CORP	COM	49926D109	143,718	8,454	SH	DFND	2	0	0	8,454
KNOWLES CORP	COM	49926D109	981,750	57,750	SH	DFND	3	0	57,750	0
KNOWLES CORP	COM	49926D109	4,981	293	SH	DFND	6	0	293	0
KNOWLES CORP	COM	49926D109	13,311	783	SH	DFND	28	783	0	0
KNOWLES CORP	COM	49926D109	384,302	22,606	SH	DFND	43	0	0	22,606
KODIAK SCIENCES INC	COM	50015M109	222,246	35,846	SH	DFND	1	6,833	29,013	0
KODIAK SCIENCES INC	COM	50015M109	22,363	3,607	SH	DFND	3	0	3,607	0
KODIAK SCIENCES INC	COM	50015M109	670	108	SH	DFND	6	0	108	0
KOHL'S CORP	COM	500255104	13,531,757	574,841	SH	DFND	1	65,606	507,963	1,272
KOHL'S CORP	COM	500255104	5,392,606	229,083	SH	DFND	2	0	0	229,083
KOHL'S CORP	COM	500255104	36,985,483	1,571,176	SH	DFND	3	0	1,571,176	0
KOHL'S CORP	COM	500255104	16,407	697	SH	DFND	6	0	697	0
KOHL'S CORP	COM	500255104	12,264	521	SH	DFND	28	521	0	0
KOHL'S CORP	COM	500255104	1,319,229	56,042	SH	DFND	43	0	0	56,042
KOHL'S CORP	COM	500255104	393,306	16,708	SH	DFND	43, 01	0	0	16,708
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	18,952,728	1,032,846	SH	DFND	1	31,326	56,785	944,735
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	6,730,248	366,771	SH	DFND	2	0	0	366,771
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	807	44	SH	DFND	3	0	44	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	686,730	37,424	SH	DFND	28	474	0	36,950
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	17,218,007	938,311	SH	DFND	43	0	0	938,311
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	1,852,671	100,963	SH	DFND	43, 01	0	0	100,963
KONTOOR BRANDS INC	COM	50050N103	1,959,505	40,494	SH	DFND	1	17,675	22,061	758
KONTOOR BRANDS INC	COM	50050N103	476,672	9,851	SH	DFND	2	0	0	9,851
KONTOOR BRANDS INC	COM	50050N103	609,278	12,591	SH	DFND	3	0	12,591	0
KONTOOR BRANDS INC	COM	50050N103	20,130	416	SH	DFND	6	0	416	0
KONTOOR BRANDS INC	COM	50050N103	10,355	214	SH	DFND	28	214	0	0
KONTOOR BRANDS INC	COM	50050N103	5,500,104	113,662	SH	DFND	43	0	0	113,662
KONTOOR BRANDS INC	COM	50050N103	3,470,386	71,717	SH	DFND	43, 01	0	0	71,717
KOPIN CORP	COM	500600101	708	650	SH	DFND	2	0	0	650
KOPPERS HOLDINGS INC	COM	50060P106	921,495	26,351	SH	DFND	1	8,078	18,009	264
KOPPERS HOLDINGS INC	COM	50060P106	49,762	1,423	SH	DFND	3	0	1,423	0
KOPPERS HOLDINGS INC	COM	50060P106	2,308	66	SH	DFND	6	0	66	0
KOPPERS HOLDINGS INC	COM	50060P106	2,863,658	81,889	SH	DFND	43	0	0	81,889
KOPPERS HOLDINGS INC	COM	50060P106	3,275,045	93,653	SH	DFND	43, 01	0	0	93,653
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	34,642	28,395	SH	DFND	1	0	28,395	0
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	20,154	16,520	SH	DFND	3	0	16,520	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	440,939	63,536	SH	DFND	1	21,410	0	42,126
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	30,193	4,351	SH	DFND	2	0	0	4,351
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	4,712	679	SH	DFND	3	0	679	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	269,550	38,840	SH	DFND	28	297	0	38,543
KOREA FD INC	COM NEW	500634209	113,976	5,189	SH	DFND	2	0	0	5,189
KORN FERRY	COM NEW	500643200	1,472,779	28,465	SH	DFND	1	10,972	16,917	576

KORN FERRY	COM NEW	500643200	46,980	908	SH	DFND	2	0	0	908
KORN FERRY	COM NEW	500643200	452,932	8,754	SH	DFND	3	0	8,754	0
KORN FERRY	COM NEW	500643200	9,003	174	SH	DFND	6	0	174	0
KORN FERRY	COM NEW	500643200	8,382	162	SH	DFND	28	162	0	0
KORN FERRY	COM NEW	500643200	7,153,624	138,261	SH	DFND	43	0	0	138,261
KORN FERRY	COM NEW	500643200	6,657,231	128,667	SH	DFND	43, 01	0	0	128,667
KORNIT DIGITAL LTD	SHS	M6372Q113	578,902	29,902	SH	DFND	1	3,326	26,576	0
KORNIT DIGITAL LTD	SHS	M6372Q113	381,276	19,694	SH	DFND	2	0	0	19,694
KORNIT DIGITAL LTD	SHS	M6372Q113	51,769	2,674	SH	DFND	3	0	2,674	0
KORNIT DIGITAL LTD	SHS	M6372Q113	28,614	1,478	SH	DFND	6	0	1,478	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1,291,970	66,734	SH	DFND	43	0	0	66,734
KORNIT DIGITAL LTD	SHS	M6372Q113	849,284	43,868	SH	DFND	43, 01	0	0	43,868
KORU MEDICAL SYSTEMS INC	COM	759910102	210,262	49,825	SH	DFND	1	0	49,825	0
KOSMOS ENERGY LTD	COM	500688106	3,037,053	408,206	SH	DFND	1	61,581	316,680	29,945
KOSMOS ENERGY LTD	COM	500688106	3,727,247	500,974	SH	DFND	2	0	0	500,974
KOSMOS ENERGY LTD	COM	500688106	602,037	80,919	SH	DFND	3	0	80,919	0
KOSMOS ENERGY LTD	COM	500688106	10,855	1,459	SH	DFND	6	0	1,459	0
KOSMOS ENERGY LTD	COM	500688106	2,903,601	390,269	SH	DFND	43	0	0	390,269
KRAFT HEINZ CO	COM	500754106	715,395	18,500	SH Put	DFND	1	18,500	0	0
KRAFT HEINZ CO	COM	500754106	116,325,161	3,008,150	SH	DFND	1	1,012,865	1,175,028	820,257
KRAFT HEINZ CO	COM	500754106	310,064,987	8,018,231	SH	DFND	2	0	0	8,018,231
KRAFT HEINZ CO	COM	500754106	1,662,810	43,000	SH Put	DFND	3	0	43,000	0
KRAFT HEINZ CO	COM	500754106	21,759,029	562,685	SH	DFND	3	0	562,685	0
KRAFT HEINZ CO	COM	500754106	2,235,126	57,800	SH Put	DFND	6	0	57,800	0
KRAFT HEINZ CO	COM	500754106	1,163,812	30,096	SH	DFND	6	0	30,096	0
KRAFT HEINZ CO	COM	500754106	359,631	9,300	SH Call	DFND	6	0	9,300	0
KRAFT HEINZ CO	COM	500754106	1,309,405	33,861	SH	DFND	28	2,684	0	31,177
KRAFT HEINZ CO	COM	500754106	781,788,490	20,216,925	SH	DFND	43	0	0	20,216,925
KRAFT HEINZ CO	COM	500754106	380,861	9,849	SH	DFND	88	0	9,849	0
KRAFT HEINZ CO	COM	500754106	339,909	8,790	SH	DFND	43, 01	0	0	8,790
KRANESHARES TR	CSI CHI INTERNET	500767306	107,005,966	3,430,778	SH	DFND	1	10,290	3,420,488	0
KRANESHARES TR	CSI CHI INTERNET	500767306	22,277,276	714,244	SH	DFND	2	0	0	714,244
KRANESHARES TR	CSI CHI INTERNET	500767306	82,653,500	2,650,000	SH Call	DFND	3	0	2,650,000	0
KRANESHARES TR	CSI CHI INTERNET	500767306	30,156,831	966,875	SH	DFND	3	0	966,875	0
KRANESHARES TR	CSI CHI INTERNET	500767306	14,035,500	450,000	SH Put	DFND	3	0	450,000	0
KRANESHARES TR	CSI CHI INTERNET	500767306	4,965,604	159,205	SH	DFND	6	0	159,205	0
KRANESHARES TR	CSI CHI INTERNET	500767306	4,762,120	152,681	SH	DFND	43	0	0	152,681
KRANESHARES TR	BOSERA MSCI CHIN	500767405	177,125	6,823	SH	DFND	1	6,550	0	273
KRANESHARES TR	BOSERA MSCI CHIN	500767405	6,247,917	240,675	SH	DFND	2	0	0	240,675
KRANESHARES TR	BOSERA MSCI CHIN	500767405	589,500	22,708	SH	DFND	43	0	0	22,708
KRANESHARES TR	KFA MOUNT LUCAS	500767652	295	10	SH	DFND	1	0	10	0
KRANESHARES TR	GLOBAL CARB STRA	500767678	101,345	2,556	SH	DFND	1	2,556	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	31,490	1,386	SH	DFND	1	775	611	0
KRANESHARES TR	ELEC VEH FUTUR	500767827	471,254	15,360	SH	DFND	2	0	0	15,360
KRANESHARES TR	ELEC VEH FUTUR	500767827	199,451	6,501	SH	DFND	43	0	0	6,501
KRANESHARES TR	MSCI ALL CHINA	500767835	327,191	15,945	SH	DFND	2	0	0	15,945
KRANESHARES TR	EMRNG MKT CONS	500767876	5,520	363	SH	DFND	1	305	0	58
KRANESHARES TR	EMRNG MKT CONS	500767876	2,945,900	193,720	SH	DFND	2	0	0	193,720

KRANESHARES TR	EMRNG MKT CONS	500767876	13,977,560	919,153	SH	DFND	43	0	0	919,153
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,633,061	121,147	SH	DFND	1	21,875	98,803	469
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	26,785	1,987	SH	DFND	2	0	0	1,987
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,058,733	226,909	SH	DFND	3	0	226,909	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,432	403	SH	DFND	6	0	403	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	9,207	683	SH	DFND	28	0	0	683
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,920,172	142,446	SH	DFND	43	0	0	142,446
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	838,806	62,226	SH	DFND	43, 01	0	0	62,226
KRISPY KREME INC	COM	50101L106	1,652,297	106,257	SH	DFND	1	10,341	95,916	0
KRISPY KREME INC	COM	50101L106	108,555	6,981	SH	DFND	2	0	0	6,981
KRISPY KREME INC	COM	50101L106	910,142	58,530	SH	DFND	3	0	58,530	0
KRISPY KREME INC	COM	50101L106	3,328	214	SH	DFND	6	0	214	0
KROGER CO	COM	501044101	73,135,731	1,481,380	SH	DFND	1	500,154	958,416	22,810
KROGER CO	COM	501044101	113,999,989	2,309,094	SH	DFND	2	0	0	2,309,094
KROGER CO	COM	501044101	42,640,869	863,700	SH	Put DFND	3	0	863,700	0
KROGER CO	COM	501044101	45,214,576	915,831	SH	DFND	3	0	915,831	0
KROGER CO	COM	501044101	402,563	8,154	SH	DFND	6	0	8,154	0
KROGER CO	COM	501044101	606,461	12,284	SH	DFND	28	1,297	0	10,987
KROGER CO	COM	501044101	16,864,051	341,585	SH	DFND	43	0	0	341,585
KROGER CO	COM	501044101	91,088	1,845	SH	DFND	88	0	1,845	0
KROGER CO	COM	501044101	1,572,040	31,842	SH	DFND	43, 01	0	0	31,842
KRONOS BIO INC	COM	50107A104	63,111	43,227	SH	DFND	1	5,784	30,492	6,951
KRONOS BIO INC	COM	50107A104	73	50	SH	DFND	2	0	0	50
KRONOS BIO INC	COM	50107A104	4,193	2,872	SH	DFND	3	0	2,872	0
KRONOS WORLDWIDE INC	COM	50105F105	131,759	14,306	SH	DFND	1	6,279	7,543	484
KRONOS WORLDWIDE INC	COM	50105F105	167,668	18,205	SH	DFND	2	0	0	18,205
KRONOS WORLDWIDE INC	COM	50105F105	25,641	2,784	SH	DFND	3	0	2,784	0
KRONOS WORLDWIDE INC	COM	50105F105	672	73	SH	DFND	6	0	73	0
KRONOS WORLDWIDE INC	COM	50105F105	1,916,951	208,138	SH	DFND	43	0	0	208,138
KRONOS WORLDWIDE INC	COM	50105F105	13,612	1,478	SH	DFND	43, 01	0	0	1,478
KRYSTAL BIOTECH INC	COM	501147102	3,489,015	43,580	SH	DFND	1	3,331	40,161	88
KRYSTAL BIOTECH INC	COM	501147102	829,982	10,367	SH	DFND	2	0	0	10,367
KRYSTAL BIOTECH INC	COM	501147102	3,112,973	38,883	SH	DFND	3	0	38,883	0
KRYSTAL BIOTECH INC	COM	501147102	4,563	57	SH	DFND	6	0	57	0
KT CORP	SPONSORED ADR	48268K101	718,922	63,397	SH	DFND	1	9,995	53,402	0
KT CORP	SPONSORED ADR	48268K101	4,593,834	405,100	SH	DFND	2	0	0	405,100
KT CORP	SPONSORED ADR	48268K101	263,598	23,245	SH	DFND	3	0	23,245	0
KT CORP	SPONSORED ADR	48268K101	445,889	39,320	SH	DFND	6	0	39,320	0
KT CORP	SPONSORED ADR	48268K101	2,801	247	SH	DFND	28	247	0	0
KT CORP	SPONSORED ADR	48268K101	11,877,652	1,047,412	SH	DFND	43	0	0	1,047,412
KULICKE & SOFFA INDS INC	COM	501242101	2,818,967	53,501	SH	DFND	1	14,171	38,860	470
KULICKE & SOFFA INDS INC	COM	501242101	303,020	5,751	SH	DFND	2	0	0	5,751

KULICKE & SOFFA INDS INC	COM	501242101	2,584,603	49,053	SH	DFND	3	0	49,053	0
KULICKE & SOFFA INDS INC	COM	501242101	9,748	185	SH	DFND	6	0	185	0
KULICKE & SOFFA INDS INC	COM	501242101	10,116	192	SH	DFND	28	192	0	0
KULICKE & SOFFA INDS INC	COM	501242101	3,165,352	60,075	SH	DFND	43	0	0	60,075
KULICKE & SOFFA INDS INC	COM	501242101	1,397,708	26,527	SH	DFND	43, 01	0	0	26,527
KURA ONCOLOGY INC	COM	50127T109	2,771,195	226,590	SH	DFND	1	10,367	216,223	0
KURA ONCOLOGY INC	COM	50127T109	9,686	792	SH	DFND	2	0	0	792
KURA ONCOLOGY INC	COM	50127T109	2,907,964	237,773	SH	DFND	3	0	237,773	0
KURA ONCOLOGY INC	COM	50127T109	2,226	182	SH	DFND	6	0	182	0
KURA ONCOLOGY INC	COM	50127T109	452,681	37,014	SH	DFND	43	0	0	37,014
KURA ONCOLOGY INC	COM	50127T109	47,122	3,853	SH	DFND	43, 01	0	0	3,853
KURA SUSHI USA INC	CL A COM	501270102	169,274	2,571	SH	DFND	1	623	1,948	0
KURA SUSHI USA INC	CL A COM	501270102	17,316	263	SH	DFND	3	0	263	0
KURA SUSHI USA INC	CL A COM	501270102	856	13	SH	DFND	6	0	13	0
KVH INDS INC	COM	482738101	54,624	4,800	SH	DFND	1	1,005	3,795	0
KVH INDS INC	COM	482738101	21,224	1,865	SH	DFND	3	0	1,865	0
KYMERATHERAPEUTICS INC	COM	501575104	3,742,062	126,293	SH	DFND	1	6,474	119,791	28
KYMERATHERAPEUTICS INC	COM	501575104	6,133	207	SH	DFND	2	0	0	207
KYMERATHERAPEUTICS INC	COM	501575104	4,037,206	136,254	SH	DFND	3	0	136,254	0
KYMERATHERAPEUTICS INC	COM	501575104	3,170	107	SH	DFND	6	0	107	0
KYMERATHERAPEUTICS INC	COM	501575104	412,657	13,927	SH	DFND	43	0	0	13,927
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,169,798	418,008	SH	DFND	1	167,588	246,988	3,432
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	765,522	51,865	SH	DFND	2	0	0	51,865
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	309,192	20,948	SH	DFND	3	0	20,948	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	47,232	3,200	SH	DFND	6	0	3,200	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	123,851	8,391	SH	DFND	28	750	0	7,641
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,918,269	129,964	SH	DFND	43	0	0	129,964
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	30	2	SH	DFND	88	0	2	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,974,007	201,491	SH	DFND	43, 01	0	0	201,491
L3HARRIS TECHNOLOGIES INC	COM	502431109	211,306,130	1,076,774	SH	DFND	1	729,836	249,249	97,689
L3HARRIS TECHNOLOGIES INC	COM	502431109	90,657,307	461,972	SH	DFND	2	0	0	461,972
L3HARRIS TECHNOLOGIES INC	COM	502431109	7,849,600	40,000	SH	Call DFND	3	0	40,000	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	12,324,264	62,802	SH	DFND	3	0	62,802	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	124,220	633	SH	DFND	6	0	633	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,303,504	16,834	SH	DFND	28	8,787	0	8,047
L3HARRIS TECHNOLOGIES INC	COM	502431109	58,487,370	298,040	SH	DFND	43	0	0	298,040
L3HARRIS TECHNOLOGIES INC	COM	502431109	8,046	41	SH	DFND	88	0	41	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,346,009	32,338	SH	DFND	43, 01	0	0	32,338
LA Z BOY INC	COM	505336107	1,431,463	49,225	SH	DFND	1	9,552	39,233	440
LA Z BOY INC	COM	505336107	35,548	1,222	SH	DFND	2	0	0	1,222
LA Z BOY INC	COM	505336107	225,225	7,745	SH	DFND	3	0	7,745	0

LA Z BOY INC	COM	505336107	3,984	137	SH	DFND	6	0	137	0	
LA Z BOY INC	COM	505336107	10,643	366	SH	DFND	28	366	0	0	
LA Z BOY INC	COM	505336107	3,789,851	130,325	SH	DFND	43	0	0	130,325	
LA Z BOY INC	COM	505336107	1,067,789	36,719	SH	DFND	43, 01	0	0	36,719	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	115,663,469	504,156	SH	DFND	1	157,160	83,596	263,400	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	27,197,877	118,551	SH	DFND	2	0	0	118,551	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,399,775	14,819	SH	DFND	3	0	14,819	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,588,400	20,000	SH	Call	DFND	3	0	20,000	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,753	12	SH	DFND	6	0	12	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,385,009	6,037	SH	DFND	28	68	0	5,969	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	193,773,409	844,623	SH	DFND	43	0	0	844,623	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	145,452	634	SH	DFND	88	0	634	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,817,674	29,717	SH	DFND	43, 01	0	0	29,717	
LADDER CAP CORP	CL A	505743104	1,492,287	157,914	SH	DFND	1	6,031	150,062	1,821	
LADDER CAP CORP	CL A	505743104	70,832	7,495	SH	DFND	2	0	0	7,495	
LADDER CAP CORP	CL A	505743104	750,699	79,439	SH	DFND	3	0	79,439	0	
LADDER CAP CORP	CL A	505743104	3,449	365	SH	DFND	6	0	365	0	
LADDER CAP CORP	CL A	505743104	1,131,165	119,700	SH	DFND	43	0	0	119,700	
LADDER CAP CORP	CL A	505743104	15,281	1,617	SH	DFND	43, 01	0	0	1,617	
LAIRD SUPERFOOD INC	COM STK	50736T102	61	75	SH	DFND	1	75	0	0	
LAIRD SUPERFOOD INC	COM STK	50736T102	81	100	SH	DFND	2	0	0	100	
LAKE SHORE BANCORP INC	COM	510700107	100,900	10,000	SH	DFND	2	0	0	10,000	
LAKELAND BANCORP INC	COM	511637100	1,231,571	78,745	SH	DFND	1	17,594	61,038	113	
LAKELAND BANCORP INC	COM	511637100	7,069	452	SH	DFND	2	0	0	452	
LAKELAND BANCORP INC	COM	511637100	134,645	8,609	SH	DFND	3	0	8,609	0	
LAKELAND BANCORP INC	COM	511637100	3,081	197	SH	DFND	6	0	197	0	
LAKELAND BANCORP INC	COM	511637100	78,826	5,040	SH	DFND	43	0	0	5,040	
LAKELAND BANCORP INC	COM	511637100	141,182	9,027	SH	DFND	43, 01	0	0	9,027	
LAKELAND FINL CORP	COM	511656100	1,203,878	19,219	SH	DFND	1	6,995	12,096	128	
LAKELAND FINL CORP	COM	511656100	34,014	543	SH	DFND	2	0	0	543	
LAKELAND FINL CORP	COM	511656100	267,285	4,267	SH	DFND	3	0	4,267	0	
LAKELAND FINL CORP	COM	511656100	5,074	81	SH	DFND	6	0	81	0	
LAKELAND FINL CORP	COM	511656100	3,696	59	SH	DFND	28	59	0	0	
LAKELAND FINL CORP	COM	511656100	730,946	11,669	SH	DFND	43	0	0	11,669	
LAKELAND FINL CORP	COM	511656100	1,336,487	21,336	SH	DFND	43, 01	0	0	21,336	
LAKELAND INDS INC	COM	511795106	32,047	2,195	SH	DFND	43	0	0	2,195	
LAM RESEARCH CORP	COM	512807108	199,414,711	376,169	SH	DFND	1	136,830	235,668	3,671	
LAM RESEARCH CORP	COM	512807108	130,904,825	246,934	SH	DFND	2	0	0	246,934	
LAM RESEARCH CORP	COM	512807108	40,554,180	76,500	SH	Put	DFND	3	0	76,500	0
LAM RESEARCH CORP	COM	512807108	70,505,960	133,000	SH	Call	DFND	3	0	133,000	0
LAM RESEARCH CORP	COM	512807108	131,028,700	247,168	SH	DFND	3	0	247,168	0	
LAM RESEARCH CORP	COM	512807108	318,072	600	SH	Put	DFND	6	0	600	0

LAM RESEARCH CORP	COM	512807108	548,144	1,034	SH	DFND	6	0	1,034	0
LAM RESEARCH CORP	COM	512807108	848,192	1,600	SH	Call DFND	6	0	1,600	0
LAM RESEARCH CORP	COM	512807108	2,739,130	5,167	SH	DFND	28	2,378	0	2,789
LAM RESEARCH CORP	COM	512807108	217,075,658	409,484	SH	DFND	43	0	0	409,484
LAM RESEARCH CORP	COM	512807108	688,626	1,299	SH	DFND	88	0	1,299	0
LAM RESEARCH CORP	COM	512807108	65,434,302	123,433	SH	DFND	43, 01	0	0	123,433
LAMAR ADVERTISING CO NEW	CL A	512816109	9,315,142	93,254	SH	DFND	1	49,348	42,808	1,098
LAMAR ADVERTISING CO NEW	CL A	512816109	1,181,268	11,826	SH	DFND	2	0	0	11,826
LAMAR ADVERTISING CO NEW	CL A	512816109	1,171,410	11,727	SH	DFND	3	0	11,727	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27,769	278	SH	DFND	6	0	278	0
LAMAR ADVERTISING CO NEW	CL A	512816109	83,808	839	SH	DFND	28	839	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	16,660,853	166,792	SH	DFND	43	0	0	166,792
LAMAR ADVERTISING CO NEW	CL A	512816109	11,517,916	115,306	SH	DFND	43, 01	0	0	115,306
LAMB WESTON HLDGS INC	COM	513272104	60,548,854	579,304	SH	DFND	1	189,619	387,336	2,349
LAMB WESTON HLDGS INC	COM	513272104	126,426,501	1,209,591	SH	DFND	2	0	0	1,209,591
LAMB WESTON HLDGS INC	COM	513272104	45,740,147	437,621	SH	DFND	3	0	437,621	0
LAMB WESTON HLDGS INC	COM	513272104	9,511	91	SH	DFND	6	0	91	0
LAMB WESTON HLDGS INC	COM	513272104	224,404	2,147	SH	DFND	28	1,018	0	1,129
LAMB WESTON HLDGS INC	COM	513272104	43,987,869	420,856	SH	DFND	43	0	0	420,856
LAMB WESTON HLDGS INC	COM	513272104	84,975	813	SH	DFND	88	0	813	0
LAMB WESTON HLDGS INC	COM	513272104	8,670,352	82,954	SH	DFND	43, 01	0	0	82,954
LANCASTER COLONY CORP	COM	513847103	2,305,732	11,365	SH	DFND	1	3,344	7,437	584
LANCASTER COLONY CORP	COM	513847103	303,362	1,495	SH	DFND	2	0	0	1,495
LANCASTER COLONY CORP	COM	513847103	297,828	1,468	SH	DFND	3	0	1,468	0
LANCASTER COLONY CORP	COM	513847103	12,376	61	SH	DFND	6	0	61	0
LANCASTER COLONY CORP	COM	513847103	38,141	188	SH	DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	9,130,006	45,002	SH	DFND	43	0	0	45,002
LANCASTER COLONY CORP	COM	513847103	427,062	2,105	SH	DFND	43, 01	0	0	2,105
LANDMARK BANCORP INC	COM	51504L107	156,479	7,574	SH	DFND	1	0	7,574	0
LANDOS BIOPHARMA INC	COM	515069102	8	26	SH	DFND	1	0	26	0
LANDS END INC NEW	COM	51509F105	341,396	35,123	SH	DFND	1	3,690	31,433	0
LANDS END INC NEW	COM	51509F105	2,343	241	SH	DFND	2	0	0	241
LANDS END INC NEW	COM	51509F105	6,707	690	SH	DFND	3	0	690	0
LANDS END INC NEW	COM	51509F105	408	42	SH	DFND	6	0	42	0
LANDSEA HOMES CORP	COM	51509P103	56,752	9,365	SH	DFND	1	2,959	6,406	0
LANDSEA HOMES CORP	COM	51509P103	47,729	7,876	SH	DFND	2	0	0	7,876
LANDSEA HOMES CORP	COM	51509P103	6,563	1,083	SH	DFND	3	0	1,083	0
LANDSTAR SYS INC	COM	515098101	9,359,344	52,211	SH	DFND	1	9,565	42,320	326

LANDSTAR SYS INC	COM	515098101	745,134	4,157	SH	DFND	2	0	0	4,157
LANDSTAR SYS INC	COM	515098101	6,798,077	37,923	SH	DFND	3	0	37,923	0
LANDSTAR SYS INC	COM	515098101	20,794	116	SH	DFND	6	0	116	0
LANDSTAR SYS INC	COM	515098101	13,265	74	SH	DFND	28	74	0	0
LANDSTAR SYS INC	COM	515098101	41,701,612	232,632	SH	DFND	43	0	0	232,632
LANDSTAR SYS INC	COM	515098101	12,049,678	67,219	SH	DFND	43, 01	0	0	67,219
LANNET INC	COM NEW	516012200	705	405	SH	DFND	2	0	0	405
LANTHEUS HLDGS INC	COM	516544103	17,104,450	207,176	SH	DFND	1	90,475	116,227	474
LANTHEUS HLDGS INC	COM	516544103	70,341	852	SH	DFND	2	0	0	852
LANTHEUS HLDGS INC	COM	516544103	1,302,549	15,777	SH	DFND	3	0	15,777	0
LANTHEUS HLDGS INC	COM	516544103	18,163	220	SH	DFND	6	0	220	0
LANTHEUS HLDGS INC	COM	516544103	106,502	1,290	SH	DFND	28	1,290	0	0
LANTHEUS HLDGS INC	COM	516544103	13,822,195	167,420	SH	DFND	43	0	0	167,420
LANTHEUS HLDGS INC	COM	516544103	8,819,389	106,824	SH	DFND	43, 01	0	0	106,824
LANZATECH GLOBAL INC	COM	51655R101	7,760	2,000	SH	DFND	2	0	0	2,000
LANZATECH GLOBAL INC	COM	51655R101	94,517	24,360	SH	DFND	3	0	24,360	0
LARGO INC	COM	517097101	20,720	4,000	SH	DFND	1	4,000	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	14,152	3,124	SH	DFND	1	0	3,124	0
LARIMAR THERAPEUTICS INC	COM	517125100	89,454	19,747	SH	DFND	3	0	19,747	0
LAS VEGAS SANDS CORP	COM	517834107	1,441,995	25,100	SH Put	DFND	1	0	25,100	0
LAS VEGAS SANDS CORP	COM	517834107	48,985,662	852,666	SH	DFND	1	141,946	400,214	310,506
LAS VEGAS SANDS CORP	COM	517834107	7,130,797	124,122	SH	DFND	2	0	0	124,122
LAS VEGAS SANDS CORP	COM	517834107	9,777,990	170,200	SH Put	DFND	3	0	170,200	0
LAS VEGAS SANDS CORP	COM	517834107	5,980,890	104,106	SH	DFND	3	0	104,106	0
LAS VEGAS SANDS CORP	COM	517834107	861,750	15,000	SH Put	DFND	6	0	15,000	0
LAS VEGAS SANDS CORP	COM	517834107	294,374	5,124	SH	DFND	6	0	5,124	0
LAS VEGAS SANDS CORP	COM	517834107	661,939	11,522	SH	DFND	28	1,237	0	10,285
LAS VEGAS SANDS CORP	COM	517834107	47,161,509	820,914	SH	DFND	43	0	0	820,914
LAS VEGAS SANDS CORP	COM	517834107	109,155	1,900	SH	DFND	88	0	1,900	0
LAS VEGAS SANDS CORP	COM	517834107	3,533,750	61,510	SH	DFND	43, 01	0	0	61,510
LASER PHOTONICS CORP	COM	51807Q100	549,636	117,695	SH	DFND	1	0	117,695	0
LATAMGROWTH SPAC	*W EXP 01/20/202	G5380L121	7	104	SH	DFND	3	0	104	0
LATCH INC	COM	51818V106	85,396	112,068	SH	DFND	1	38,600	73,468	0
LATCH INC	COM	51818V106	59,623	78,245	SH	DFND	3	0	78,245	0
LATHAM GROUP INC	COM	51819L107	75,607	26,436	SH	DFND	1	10,379	15,964	93
LATHAM GROUP INC	COM	51819L107	56,110	19,619	SH	DFND	2	0	0	19,619
LATHAM GROUP INC	COM	51819L107	15,395	5,383	SH	DFND	3	0	5,383	0
LATHAM GROUP INC	COM	51819L107	426	149	SH	DFND	6	0	149	0
LATHAM GROUP INC	COM	51819L107	469,335	164,103	SH	DFND	43	0	0	164,103
LATHAM GROUP INC	COM	51819L107	11,549	4,038	SH	DFND	43, 01	0	0	4,038
LATTICE SEMICONDUCTOR CORP	COM	518415104	26,241,108	274,776	SH	DFND	1	21,612	251,651	1,513

LATTICE SEMICONDUCTOR CORP	COM	518415104	2,198,553	23,022	SH	DFND	2	0	0	23,022
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,154,228	106,327	SH	DFND	3	0	106,327	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,376,800	129,600	SH	Call DFND	3	0	129,600	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	41,924	439	SH	DFND	6	0	439	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	43,070	451	SH	DFND	28	451	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	20,155,275	211,050	SH	DFND	43	0	0	211,050
LATTICE SEMICONDUCTOR CORP	COM	518415104	16,738,763	175,275	SH	DFND	43, 01	0	0	175,275
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	24,803	942	SH	DFND	1	0	54	888
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	68,051,117	2,584,547	SH	DFND	2	0	0	2,584,547
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	10,804,884	410,364	SH	DFND	43	0	0	410,364
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	6,507,763	163,200	SH	DFND	2	0	0	163,200
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	3,135,090	78,619	SH	DFND	43	0	0	78,619
LAUDER ESTEE COS INC	CL A	518439104	198,912,690	807,079	SH	DFND	1	479,645	323,194	4,240
LAUDER ESTEE COS INC	CL A	518439104	73,453,393	298,034	SH	DFND	2	0	0	298,034
LAUDER ESTEE COS INC	CL A	518439104	26,810,165	108,781	SH	DFND	3	0	108,781	0
LAUDER ESTEE COS INC	CL A	518439104	901,551	3,658	SH	DFND	6	0	3,658	0
LAUDER ESTEE COS INC	CL A	518439104	925,950	3,757	SH	DFND	28	1,391	0	2,366
LAUDER ESTEE COS INC	CL A	518439104	215,250,277	873,368	SH	DFND	43	0	0	873,368
LAUDER ESTEE COS INC	CL A	518439104	473,696	1,922	SH	DFND	88	0	1,922	0
LAUDER ESTEE COS INC	CL A	518439104	21,931,490	88,986	SH	DFND	43, 01	0	0	88,986
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,796,093	237,763	SH	DFND	1	15,479	222,095	189
LAUREATE EDUCATION INC	COMMON STOCK	518613203	539,937	45,913	SH	DFND	3	0	45,913	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	5,304	451	SH	DFND	6	0	451	0
LAVA THERAPEUTICS NV	SHS	N51517105	42,194	25,418	SH	DFND	1	0	25,418	0
LAVA THERAPEUTICS NV	SHS	N51517105	11,325	6,822	SH	DFND	3	0	6,822	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	658,931	42,705	SH	DFND	2	0	0	42,705
LAZARD LTD	SHS A	G54050102	3,800,895	114,796	SH	DFND	1	1,265	113,531	0
LAZARD LTD	SHS A	G54050102	613,528	18,530	SH	DFND	2	0	0	18,530
LAZARD LTD	SHS A	G54050102	2,515,300	75,968	SH	DFND	3	0	75,968	0
LAZYDAYS HLDGS INC	COM	52110H100	4,551	390	SH	DFND	1	0	390	0
LCI INDS	COM	50189K103	16,525,766	150,412	SH	DFND	1	6,427	143,633	352
LCI INDS	COM	50189K103	82,509	751	SH	DFND	2	0	0	751
LCI INDS	COM	50189K103	453,104	4,124	SH	DFND	3	0	4,124	0
LCI INDS	COM	50189K103	8,899	81	SH	DFND	6	0	81	0
LCI INDS	COM	50189K103	6,592	60	SH	DFND	28	60	0	0
LCI INDS	COM	50189K103	1,361,179	12,389	SH	DFND	43	0	0	12,389
LCI INDS	COM	50189K103	410,914	3,740	SH	DFND	43, 01	0	0	3,740
LCNB CORP	COM	50181P100	70,752	4,330	SH	DFND	1	0	4,330	0
LCNB CORP	COM	50181P100	33,906	2,075	SH	DFND	2	0	0	2,075
LCNB CORP	COM	50181P100	21,226	1,299	SH	DFND	3	0	1,299	0
LEAFLY HOLDINGS INC	COM	52178J105	0	1	SH	DFND	1	0	1	0

LEAFLY HOLDINGS INC	COM	52178J105	1,168	2,927	SH	DFND	3	0	2,927	0
LEAP THERAPEUTICS INC	COM	52187K101	70	206	SH	DFND	3	0	206	0
LEAR CORP	COM NEW	521865204	18,564,863	133,091	SH	DFND	1	12,256	41,981	78,854
LEAR CORP	COM NEW	521865204	8,995,539	64,489	SH	DFND	2	0	0	64,489
LEAR CORP	COM NEW	521865204	2,355,010	16,883	SH	DFND	3	0	16,883	0
LEAR CORP	COM NEW	521865204	193,054	1,384	SH	DFND	6	0	1,384	0
LEAR CORP	COM NEW	521865204	680,990	4,882	SH	DFND	28	211	0	4,671
LEAR CORP	COM NEW	521865204	26,376,862	189,095	SH	DFND	43	0	0	189,095
LEAR CORP	COM NEW	521865204	279	2	SH	DFND	88	0	2	0
LEAR CORP	COM NEW	521865204	3,853,132	27,623	SH	DFND	43, 01	0	0	27,623
LEGACY HOUSING CORP	COM	52472M101	162,939	7,159	SH	DFND	1	1,227	5,923	9
LEGACY HOUSING CORP	COM	52472M101	8,854	389	SH	DFND	3	0	389	0
LEGALZOOM COM INC	COM	52466B103	780,510	83,210	SH	DFND	1	12,831	70,379	0
LEGALZOOM COM INC	COM	52466B103	5,150	549	SH	DFND	2	0	0	549
LEGALZOOM COM INC	COM	52466B103	161,589	17,227	SH	DFND	3	0	17,227	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	11,367,046	235,733	SH	DFND	1	21	235,581	131
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	11,235	233	SH	DFND	2	0	0	233
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,571,684	177,762	SH	DFND	3	0	177,762	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,790,023	37,122	SH	DFND	6	0	37,122	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,109	23	SH	DFND	28	0	0	23
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	193,410	4,011	SH	DFND	43	0	0	4,011
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	8,963	188	SH	DFND	43	0	0	188
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	19,311	518	SH	DFND	1	0	0	518
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	8,750,293	234,718	SH	DFND	2	0	0	234,718
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	38,525,189	1,033,401	SH	DFND	43	0	0	1,033,401
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	3,514,829	130,372	SH	DFND	2	0	0	130,372
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	21,661,821	803,480	SH	DFND	43	0	0	803,480
LEGGETT & PLATT INC	COM	524660107	4,072,192	127,735	SH	DFND	1	46,866	79,918	951
LEGGETT & PLATT INC	COM	524660107	1,849,352	58,010	SH	DFND	2	0	0	58,010
LEGGETT & PLATT INC	COM	524660107	71,220	2,234	SH	DFND	3	0	2,234	0
LEGGETT & PLATT INC	COM	524660107	13,517	424	SH	DFND	6	0	424	0
LEGGETT & PLATT INC	COM	524660107	4,495	141	SH	DFND	28	141	0	0
LEGGETT & PLATT INC	COM	524660107	3,282,333	102,959	SH	DFND	43	0	0	102,959
LEGGETT & PLATT INC	COM	524660107	63,919	2,005	SH	DFND	43, 01	0	0	2,005
LEIDOS HOLDINGS INC	COM	525327102	41,392,385	449,624	SH	DFND	1	120,196	113,854	215,574
LEIDOS HOLDINGS INC	COM	525327102	7,596,305	82,515	SH	DFND	2	0	0	82,515
LEIDOS HOLDINGS INC	COM	525327102	4,425,140	48,068	SH	DFND	3	0	48,068	0
LEIDOS HOLDINGS INC	COM	525327102	51,093	555	SH	DFND	6	0	555	0
LEIDOS HOLDINGS INC	COM	525327102	692,107	7,518	SH	DFND	28	946	0	6,572
LEIDOS HOLDINGS INC	COM	525327102	12,598,779	136,854	SH	DFND	43	0	0	136,854
LEIDOS HOLDINGS INC	COM	525327102	2,670	29	SH	DFND	88	0	29	0
LEIDOS HOLDINGS INC	COM	525327102	2,504,953	27,210	SH	DFND	43, 01	0	0	27,210
LEMAITRE VASCULAR INC	COM	525558201	646,668	12,564	SH	DFND	1	4,001	8,203	360
LEMAITRE VASCULAR INC	COM	525558201	10,140	197	SH	DFND	2	0	0	197
LEMAITRE VASCULAR INC	COM	525558201	457,362	8,886	SH	DFND	3	0	8,886	0
LEMAITRE VASCULAR INC	COM	525558201	3,243	63	SH	DFND	6	0	63	0

LEMAITRE VASCULAR INC	COM	525558201	8,132	158	SH	DFND	28	158	0	0	
LEMAITRE VASCULAR INC	COM	525558201	140,462	2,729	SH	DFND	43	0	0	2,729	
LEMONADE INC	COM	52567D107	1,678,259	117,690	SH	DFND	1	10,908	106,621	161	
LEMONADE INC	COM	52567D107	14,388	1,009	SH	DFND	2	0	0	1,009	
LEMONADE INC	COM	52567D107	2,852	200	SH	Put	DFND	3	0	200	0
LEMONADE INC	COM	52567D107	114,351	8,019	SH	DFND	3	0	8,019	0	
LEMONADE INC	COM	52567D107	2,039	143	SH	DFND	6	0	143	0	
LENDINGCLUB CORP	COM NEW	52603A208	635,475	88,138	SH	DFND	1	15,754	72,384	0	
LENDINGCLUB CORP	COM NEW	52603A208	117,047	16,234	SH	DFND	3	0	16,234	0	
LENDINGCLUB CORP	COM NEW	52603A208	2,387	331	SH	DFND	6	0	331	0	
LENDINGTREE INC NEW	COM	52603B107	740,268	27,767	SH	DFND	1	9,567	18,097	103	
LENDINGTREE INC NEW	COM	52603B107	2,385,483	89,478	SH	DFND	2	0	0	89,478	
LENDINGTREE INC NEW	COM	52603B107	316,747	11,881	SH	DFND	3	0	11,881	0	
LENDINGTREE INC NEW	COM	52603B107	960	36	SH	DFND	6	0	36	0	
LENDINGTREE INC NEW	COM	52603B107	6,878	258	SH	DFND	43	0	0	258	
LENNAR CORP	CL A	526057104	65,147,074	619,799	SH	DFND	1	114,378	499,679	5,742	
LENNAR CORP	CL A	526057104	30,351,930	288,763	SH	DFND	2	0	0	288,763	
LENNAR CORP	CL A	526057104	56,328,659	535,902	SH	DFND	3	0	535,902	0	
LENNAR CORP	CL A	526057104	998,545	9,500	SH	Put	DFND	6	0	9,500	0
LENNAR CORP	CL A	526057104	95,545	909	SH	DFND	6	0	909	0	
LENNAR CORP	CL A	526057104	222,623	2,118	SH	DFND	28	595	0	1,523	
LENNAR CORP	CL A	526057104	194,201,972	1,847,607	SH	DFND	43	0	0	1,847,607	
LENNAR CORP	CL A	526057104	204,964	1,950	SH	DFND	88	0	1,950	0	
LENNAR CORP	CL A	526057104	20,663,995	196,594	SH	DFND	43, 01	0	0	196,594	
LENNAR CORP	CL B	526057302	9,441,049	105,711	SH	DFND	1	22,859	82,553	299	
LENNAR CORP	CL B	526057302	338,306	3,788	SH	DFND	2	0	0	3,788	
LENNAR CORP	CL B	526057302	376,799	4,219	SH	DFND	28	0	0	4,219	
LENNOX INTL INC	COM	526107107	6,622,736	26,356	SH	DFND	1	5,709	20,266	381	
LENNOX INTL INC	COM	526107107	218,205	868	SH	DFND	2	0	0	868	
LENNOX INTL INC	COM	526107107	6,751,391	26,868	SH	DFND	3	0	26,868	0	
LENNOX INTL INC	COM	526107107	31,661	126	SH	DFND	6	0	126	0	
LENNOX INTL INC	COM	526107107	24,877	99	SH	DFND	28	99	0	0	
LENNOX INTL INC	COM	526107107	47,070,775	187,324	SH	DFND	43	0	0	187,324	
LENNOX INTL INC	COM	526107107	69,856	278	SH	DFND	88	0	278	0	
LENNOX INTL INC	COM	526107107	671,671	2,673	SH	DFND	43, 01	0	0	2,673	
LENSAR INC	COM	52634L108	55,402	22,250	SH	DFND	1	0	22,250	0	
LENSAR INC	COM	52634L108	187	75	SH	DFND	2	0	0	75	
LENSAR INC	COM	52634L108	4,945	1,986	SH	DFND	3	0	1,986	0	
LEO HLDGS CORP II	UNIT 99/99/9999	G5463R110	10	1	SH	DFND	3	0	1	0	
LEONARDO DRS INC	COM	52661A108	124,408	9,592	SH	DFND	1	4,000	5,592	0	
LEONARDO DRS INC	COM	52661A108	15,045	1,160	SH	DFND	2	0	0	1,160	
LEONARDO DRS INC	COM	52661A108	794,348	61,245	SH	DFND	3	0	61,245	0	
LEONARDO DRS INC	COM	52661A108	10,376	800	SH	DFND	6	0	800	0	
LEONARDO DRS INC	COM	52661A108	30,959	2,387	SH	DFND	43	0	0	2,387	
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	66,960	13,950	SH	DFND	1	13,950	0	0	
LESLIES INC	COM	527064109	2,057,846	186,907	SH	DFND	1	15,242	169,983	1,682	
LESLIES INC	COM	527064109	86,010	7,812	SH	DFND	2	0	0	7,812	
LESLIES INC	COM	527064109	209,102	18,992	SH	DFND	3	0	18,992	0	

LESLIES INC	COM	527064109	5,483	498 SH	DFND	6	0	498	0
LESLIES INC	COM	527064109	4,999	454 SH	DFND	28	454	0	0
LESLIES INC	COM	527064109	2,759,888	250,671 SH	DFND	43	0	0	250,671
LESLIES INC	COM	527064109	144,264	13,103 SH	DFND	43, 01	0	0	13,103
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	5,005,739	274,588 SH	DFND	1	0	274,588	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,730,120	149,760 SH	DFND	2	0	0	149,760
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	309,491	16,977 SH	DFND	3	0	16,977	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	5,469	300 SH	DFND	6	0	300	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	814,863	44,699 SH	DFND	43	0	0	44,699
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	579,477	31,787 SH	DFND	43, 01	0	0	31,787
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	136,804	56,298 SH	DFND	1	12,576	43,722	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	87	36 SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	10,172	4,186 SH	DFND	3	0	4,186	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	586	241 SH	DFND	6	0	241	0
LEXINFINTECH HLDGS LTD	ADR	528877103	218,510	80,631 SH	DFND	1	20,000	60,631	0
LEXINFINTECH HLDGS LTD	ADR	528877103	48,665	17,958 SH	DFND	2	0	0	17,958
LEXINFINTECH HLDGS LTD	ADR	528877103	3,287	1,213 SH	DFND	3	0	1,213	0
LEXINFINTECH HLDGS LTD	ADR	528877103	3,252	1,200 SH	DFND	6	0	1,200	0
LF CAPITAL ACQUISITION CORP	*W EXP 02/19/202	50202D110	2,756	50,100 SH	DFND	3	0	50,100	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	358,333	56,165 SH	DFND	1	9,899	531	45,735
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	74,278	11,642 SH	DFND	2	0	0	11,642
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	19	3 SH	DFND	3	0	3	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	343,346	53,816 SH	DFND	28	526	0	53,290
LGI HOMES INC	COM	50187T106	11,155,327	97,828 SH	DFND	1	11,951	85,583	294
LGI HOMES INC	COM	50187T106	1,596	14 SH	DFND	2	0	0	14
LGI HOMES INC	COM	50187T106	7,916,305	69,423 SH	DFND	3	0	69,423	0
LGI HOMES INC	COM	50187T106	7,640	67 SH	DFND	6	0	67	0
LGI HOMES INC	COM	50187T106	10,833	95 SH	DFND	28	95	0	0
LGL GROUP INC	COM	50186A108	17,120	4,000 SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/16/202	50186A132	795	5,000 SH	DFND	2	0	0	5,000
LI AUTO INC	SPONSORED ADS	50202M102	37,961,075	1,521,486 SH	DFND	1	174	1,519,115	2,197
LI AUTO INC	SPONSORED ADS	50202M102	249,650	10,006 SH	DFND	2	0	0	10,006
LI AUTO INC	SPONSORED ADS	50202M102	17,585,858	704,844 SH	DFND	3	0	704,844	0
LI AUTO INC	SPONSORED ADS	50202M102	1,048	42 SH	DFND	6	0	42	0
LI AUTO INC	SPONSORED ADS	50202M102	86,102	3,451 SH	DFND	28	0	0	3,451
LI AUTO INC	SPONSORED ADS	50202M102	734,179	29,426 SH	DFND	43	0	0	29,426
LIANBIO	SPONSORED ADS	53000N108	25,055	12,783 SH	DFND	2	0	0	12,783
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	107,731	17,376 SH	DFND	1	17,376	0	0

LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,951,130	314,698	SH	DFND	2	0	0	314,698
LIBERTY ALL-STAR GROWTH FDI	COM	529900102	57,647	10,918	SH	DFND	1	10,918	0	0
LIBERTY ALL-STAR GROWTH FDI	COM	529900102	62,980	11,928	SH	DFND	2	0	0	11,928
LIBERTY BROADBAND CORP	COM SER A	530307107	2,242,369	27,306	SH	DFND	1	24,094	2,940	272
LIBERTY BROADBAND CORP	COM SER A	530307107	370,645	4,513	SH	DFND	2	0	0	4,513
LIBERTY BROADBAND CORP	COM SER A	530307107	4,270	52	SH	DFND	3	0	52	0
LIBERTY BROADBAND CORP	COM SER A	530307107	9,033	110	SH	DFND	28	0	0	110
LIBERTY BROADBAND CORP	COM SER C	530307305	99,612,072	1,219,242	SH	DFND	1	22,492	1,185,895	10,855
LIBERTY BROADBAND CORP	COM SER C	530307305	1,319,265	16,148	SH	DFND	2	0	0	16,148
LIBERTY BROADBAND CORP	COM SER C	530307305	61,884,074	757,455	SH	DFND	3	0	757,455	0
LIBERTY BROADBAND CORP	COM SER C	530307305	647,146	7,921	SH	DFND	28	104	0	7,817
LIBERTY BROADBAND CORP	COM SER C	530307305	14,191,208	173,699	SH	DFND	43	0	0	173,699
LIBERTY BROADBAND CORP	COM SER C	530307305	55,474	679	SH	DFND	88	0	679	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,945,040	36,047	SH	DFND	43, 01	0	0	36,047
LIBERTY ENERGY INC	COM CL A	53115L104	7,041,042	549,652	SH	DFND	1	267,356	281,863	433
LIBERTY ENERGY INC	COM CL A	53115L104	1,215,451	94,883	SH	DFND	2	0	0	94,883
LIBERTY ENERGY INC	COM CL A	53115L104	3,260,273	254,510	SH	DFND	3	0	254,510	0
LIBERTY ENERGY INC	COM CL A	53115L104	5,355	418	SH	DFND	6	0	418	0
LIBERTY ENERGY INC	COM CL A	53115L104	28,669	2,238	SH	DFND	28	2,238	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,472,765	349,162	SH	DFND	43	0	0	349,162
LIBERTY ENERGY INC	COM CL A	53115L104	1,911,636	149,230	SH	DFND	43, 01	0	0	149,230
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	15,137,986	776,307	SH	DFND	1	4,971	770,107	1,229
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,340,566	68,747	SH	DFND	2	0	0	68,747
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	13,523,270	693,501	SH	DFND	3	0	693,501	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3,659,507	187,667	SH	DFND	43	0	0	187,667
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	16,614	852	SH	DFND	88	0	852	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2,071,524	106,232	SH	DFND	43, 01	0	0	106,232
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	4	0	SH	DFND	2	0	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	3,759,946	184,492	SH	DFND	1	10,456	170,806	3,230
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	354,082	17,374	SH	DFND	2	0	0	17,374
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	11,872,124	582,538	SH	DFND	3	0	582,538	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	67,254	3,300	SH	DFND	28	0	0	3,300
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	39,293	1,928	SH	DFND	88	0	1,928	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	657,687	79,144	SH	DFND	1	32,725	46,280	139
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,958	717	SH	DFND	2	0	0	717
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	253,862	30,549	SH	DFND	3	0	30,549	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	997	120	SH	DFND	6	0	120	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,452,446	175,841	SH	DFND	1	63,567	111,688	586
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	15,008	1,817	SH	DFND	2	0	0	1,817
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	218,956	26,508	SH	DFND	3	0	26,508	0

LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,932	476	SH	DFND	6	0	476	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	4,915	595	SH	DFND	28	595	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	3,656	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	201	1,548	PRN	DFND	1	1,548	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,840,682	65,528	SH	DFND	1	7,318	57,092	1,118
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	654,352	23,295	SH	DFND	2	0	0	23,295
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	368,766	13,128	SH	DFND	3	0	13,128	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	2,556	91	SH	DFND	28	0	0	91
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	2,238,352	79,685	SH	DFND	43	0	0	79,685
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	47,247	1,682	SH	DFND	43, 01	0	0	1,682
LIBERTY MEDIA CORP DEL	COM B SIRIUSXM	531229508	11	0	SH	DFND	2	0	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	15,587,324	556,889	SH	DFND	1	15,045	540,712	1,132
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,041,163	37,198	SH	DFND	2	0	0	37,198
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	619,279	22,125	SH	DFND	3	0	22,125	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	5,850	209	SH	DFND	28	0	0	209
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	8,731,844	311,963	SH	DFND	43	0	0	311,963
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,079,742	38,576	SH	DFND	43, 01	0	0	38,576
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	508,707	14,711	SH	DFND	1	3,260	9,934	1,517
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	170,557	4,932	SH	DFND	2	0	0	4,932
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	62,140	1,797	SH	DFND	3	0	1,797	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	830	24	SH	DFND	6	0	24	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	159,068	4,600	SH	DFND	28	0	0	4,600
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	7,923,524	105,887	SH	DFND	1	19,761	83,968	2,158
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	47,436,527	633,924	SH	DFND	2	0	0	633,924
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	3,097,438	41,393	SH	DFND	3	0	41,393	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	90,245	1,206	SH	DFND	28	69	0	1,137
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	96,359,788	1,287,716	SH	DFND	43	0	0	1,287,716
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	36,588,877	488,960	SH	DFND	43, 01	0	0	488,960
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	1,343,385	19,902	SH	DFND	1	5,275	14,438	189
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	587,349	8,701	SH	DFND	2	0	0	8,701
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	4,995	74	SH	DFND	3	0	74	0
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	2,834,190	41,988	SH	DFND	43	0	0	41,988
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	946,215	14,018	SH	DFND	43, 01	0	0	14,018
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	690,241	20,488	SH	DFND	1	8,172	9,776	2,540

LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	2,677,677	79,480	SH	DFND	2	0	0	79,480
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	230,878	6,853	SH	DFND	3	0	6,853	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	4,245	126	SH	DFND	6	0	126	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	2,169	2,000	PRN	DFND	43	0	0	2,000
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	432	503	SH	DFND	1	503	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	956	1,113	SH	DFND	2	0	0	1,113
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	17,809	20,732	SH	DFND	3	0	20,732	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	1,095,835	194,642	SH	DFND	1	33,976	160,666	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	19,333	3,434	SH	DFND	2	0	0	3,434
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	155,073	27,544	SH	DFND	3	0	27,544	0
LIFE STORAGE INC	COM	53223X107	17,186,816	131,107	SH	DFND	1	40,526	89,848	733
LIFE STORAGE INC	COM	53223X107	4,932,201	37,625	SH	DFND	2	0	0	37,625
LIFE STORAGE INC	COM	53223X107	2,256,059	17,210	SH	DFND	3	0	17,210	0
LIFE STORAGE INC	COM	53223X107	35,394	270	SH	DFND	6	0	270	0
LIFE STORAGE INC	COM	53223X107	422,765	3,225	SH	DFND	28	603	0	2,622
LIFE STORAGE INC	COM	53223X107	9,717,702	74,130	SH	DFND	43	0	0	74,130
LIFE STORAGE INC	COM	53223X107	614,812	4,690	SH	DFND	43, 01	0	0	4,690
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	719,237	45,065	SH	DFND	1	5,367	39,698	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,804,485	113,063	SH	DFND	2	0	0	113,063
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	190,387	11,929	SH	DFND	3	0	11,929	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,484	93	SH	DFND	6	0	93	0
LIFECORE BIOMEDICAL INC	COM	514766104	91,309	24,188	SH	DFND	1	3,052	21,136	0
LIFECORE BIOMEDICAL INC	COM	514766104	52,620	13,939	SH	DFND	3	0	13,939	0
LIFEMD INC	COM	53216B104	10,477	6,163	SH	DFND	1	0	6,163	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,335,029	179,681	SH	DFND	1	12,094	167,587	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	25,827	3,476	SH	DFND	3	0	3,476	0
LIFETIME BRANDS INC	COM	53222Q103	70,878	12,054	SH	DFND	1	3,395	8,659	0
LIFETIME BRANDS INC	COM	53222Q103	8,808	1,498	SH	DFND	2	0	0	1,498
LIFETIME BRANDS INC	COM	53222Q103	3,569	607	SH	DFND	3	0	607	0
LIFEVANTAGE CORP	COM NEW	53222K205	2,822	786	SH	DFND	2	0	0	786
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	973,052	13,228	SH	DFND	1	2,543	10,105	580
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,742	214	SH	DFND	2	0	0	214
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	550,155	7,479	SH	DFND	3	0	7,479	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,972	54	SH	DFND	6	0	54	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,929	67	SH	DFND	28	67	0	0

LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,380,744	45,959	SH	DFND	43	0	0	45,959
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,112,669	15,126	SH	DFND	43, 01	0	0	15,126
LIGHT & WONDER INC	COM	80874P109	5,477,882	91,222	SH	DFND	1	22,392	68,719	111
LIGHT & WONDER INC	COM	80874P109	31,466	524	SH	DFND	2	0	0	524
LIGHT & WONDER INC	COM	80874P109	5,187,179	86,381	SH	DFND	3	0	86,381	0
LIGHT & WONDER INC	COM	80874P109	17,174	286	SH	DFND	6	0	286	0
LIGHT & WONDER INC	COM	80874P109	15,853	264	SH	DFND	28	264	0	0
LIGHTBRIDGE CORP	COM	53224K302	1,230	300	SH	DFND	1	300	0	0
LIGHTNING EMOTORS INC	COM	53228T101	3,110	10,875	SH	DFND	1	0	10,875	0
LIGHTNING EMOTORS INC	COM	53228T101	18	64	SH	DFND	2	0	0	64
LIGHTNING EMOTORS INC	COM	53228T101	810	2,832	SH	DFND	3	0	2,832	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	50,185	3,306	SH	DFND	1	0	3,306	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	6,452	425	SH	DFND	2	0	0	425
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	42,686	2,812	SH	DFND	3	0	2,812	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	280,830	18,500	SH	DFND	5	18,500	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	2,917,338	192,183	SH	DFND	43	0	0	192,183
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	6,968	459	SH	DFND	88	0	459	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	122,351	8,060	SH	DFND	43, 01	0	0	8,060
LIGHTWAVE LOGIC INC	COM	532275104	327,105	62,544	SH	DFND	1	37,742	24,802	0
LIGHTWAVE LOGIC INC	COM	532275104	2,971	568	SH	DFND	2	0	0	568
LIGHTWAVE LOGIC INC	COM	532275104	72,823	13,924	SH	DFND	3	0	13,924	0
LIGHTWAVE LOGIC INC	COM	532275104	1,872	358	SH	DFND	6	0	358	0
LILIUM N V	CLASS A ORD SHS	N52586109	3,828	5,889	SH	DFND	1	0	5,889	0
LILIUM N V	CLASS A ORD SHS	N52586109	82,304	126,621	SH	DFND	3	0	126,621	0
LILLY ELI & CO	COM	532457108	171,710	500	SH	Put DFND	1	500	0	0
LILLY ELI & CO	COM	532457108	835,087,214	2,431,679	SH	DFND	1	1,652,422	728,069	51,188
LILLY ELI & CO	COM	532457108	1,108,527,708	3,227,907	SH	DFND	2	0	0	3,227,907
LILLY ELI & CO	COM	532457108	103,026	300	SH	Put DFND	2	0	0	300
LILLY ELI & CO	COM	532457108	79,158,310	230,500	SH	Call DFND	3	0	230,500	0
LILLY ELI & CO	COM	532457108	126,928,032	369,600	SH	Put DFND	3	0	369,600	0
LILLY ELI & CO	COM	532457108	132,072,464	384,580	SH	DFND	3	0	384,580	0
LILLY ELI & CO	COM	532457108	15,144,822	44,100	SH	Put DFND	6	0	44,100	0
LILLY ELI & CO	COM	532457108	2,354,831	6,857	SH	DFND	6	0	6,857	0
LILLY ELI & CO	COM	532457108	9,924,838	28,900	SH	Call DFND	6	0	28,900	0
LILLY ELI & CO	COM	532457108	9,501,401	27,667	SH	DFND	28	17,207	0	10,460
LILLY ELI & CO	COM	532457108	1,120,980,231	3,264,167	SH	DFND	43	0	0	3,264,167
LILLY ELI & CO	COM	532457108	2,697,908	7,856	SH	DFND	88	0	7,856	0
LILLY ELI & CO	COM	532457108	78,586,516	228,835	SH	DFND	43, 01	0	0	228,835
LIMBACH HLDGS INC	COM	53263P105	15,656	905	SH	DFND	3	0	905	0
LIMESTONE BANCORP INC	COM	53262L105	13,408	601	SH	DFND	2	0	0	601
LIMONEIRA CO	COM	532746104	96,911	5,817	SH	DFND	1	0	5,817	0
LIMONEIRA CO	COM	532746104	200	12	SH	DFND	3	0	12	0
LINCOLN EDL SVCS CORP	COM	533535100	100,193	17,702	SH	DFND	1	0	17,702	0

LINCOLN EDL SVCS CORP	COM	533535100	2,830	500 SH	DFND	2	0	0	500
LINCOLN EDL SVCS CORP	COM	533535100	16,838	2,975 SH	DFND	3	0	2,975	0
LINCOLN ELEC HLDGS INC	COM	533900106	12,230,158	72,325 SH	DFND	1	9,846	61,966	513
LINCOLN ELEC HLDGS INC	COM	533900106	1,027,459	6,076 SH	DFND	2	0	0	6,076
LINCOLN ELEC HLDGS INC	COM	533900106	1,436,166	8,493 SH	DFND	3	0	8,493	0
LINCOLN ELEC HLDGS INC	COM	533900106	29,762	176 SH	DFND	6	0	176	0
LINCOLN ELEC HLDGS INC	COM	533900106	128,347	759 SH	DFND	28	153	0	606
LINCOLN ELEC HLDGS INC	COM	533900106	5,725,895	33,861 SH	DFND	43	0	0	33,861
LINCOLN ELEC HLDGS INC	COM	533900106	618,906	3,660 SH	DFND	43, 01	0	0	3,660
LINCOLN NATL CORP IND	COM	534187109	19,391,678	863,003 SH	DFND	1	216,365	642,466	4,172
LINCOLN NATL CORP IND	COM	534187109	17,550,541	781,065 SH	DFND	2	0	0	781,065
LINCOLN NATL CORP IND	COM	534187109	1,791,848	79,744 SH	DFND	3	0	79,744	0
LINCOLN NATL CORP IND	COM	534187109	449	20 SH	DFND	6	0	20	0
LINCOLN NATL CORP IND	COM	534187109	97,744	4,350 SH	DFND	28	3,171	0	1,179
LINCOLN NATL CORP IND	COM	534187109	4,241,617	188,768 SH	DFND	43	0	0	188,768
LINCOLN NATL CORP IND	COM	534187109	1,708	76 SH	DFND	88	0	76	0
LINCOLN NATL CORP IND	COM	534187109	406,999	18,113 SH	DFND	43, 01	0	0	18,113
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	833,832	87,221 SH	DFND	1	64,990	22,231	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	37,341	3,906 SH	DFND	3	0	3,906	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,052	110 SH	DFND	6	0	110	0
LINDE PLC	SHS	G54950103	362,575,458	1,020,075 SH	DFND	1	513,910	499,831	6,334
LINDE PLC	SHS	G54950103	108,871,641	306,301 SH	DFND	2	0	0	306,301
LINDE PLC	SHS	G54950103	53,437,560	150,342 SH	DFND	3	0	150,342	0
LINDE PLC	SHS	G54950103	51,844,123	145,859 SH	DFND	6	0	145,859	0
LINDE PLC	SHS	G54950103	15,070,656	42,400 SH	Put DFND	6	0	42,400	0
LINDE PLC	SHS	G54950103	3,198,960	9,000 SH	Call DFND	6	0	9,000	0
LINDE PLC	SHS	G54950103	4,900,807	13,788 SH	DFND	28	6,872	0	6,916
LINDE PLC	SHS	G54950103	569,463,575	1,602,137 SH	DFND	43	0	0	1,602,137
LINDE PLC	SHS	G54950103	5,337,998	15,018 SH	DFND	88	0	15,018	0
LINDE PLC	SHS	G54950103	43,401,712	122,107 SH	DFND	43, 01	0	0	122,107
LINDSAY CORP	COM	535555106	1,406,567	9,307 SH	DFND	1	2,276	6,923	108
LINDSAY CORP	COM	535555106	39,898	264 SH	DFND	2	0	0	264
LINDSAY CORP	COM	535555106	448,705	2,969 SH	DFND	3	0	2,969	0
LINDSAY CORP	COM	535555106	5,290	35 SH	DFND	6	0	35	0
LINDSAY CORP	COM	535555106	5,290	35 SH	DFND	28	35	0	0
LINDSAY CORP	COM	535555106	1,996,578	13,211 SH	DFND	43	0	0	13,211
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	2,017,796	1,345,197 SH	DFND	1	0	1,345,197	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	1,551	1,034 SH	DFND	2	0	0	1,034
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	146,322	97,548 SH	DFND	3	0	97,548	0

LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,437,151	129,824	SH	DFND	1	41,706	87,913	205
LIONS GATE ENTMNT CORP	CL A VTG	535919401	7,660	692	SH	DFND	2	0	0	692
LIONS GATE ENTMNT CORP	CL A VTG	535919401	85,416	7,716	SH	DFND	3	0	7,716	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	2,059	186	SH	DFND	6	0	186	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	4,893	442	SH	DFND	28	442	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	554	50	SH	DFND	43, 01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,406,842	135,534	SH	DFND	1	50,717	84,400	417
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	12,778	1,231	SH	DFND	2	0	0	1,231
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	66,806	6,436	SH	DFND	3	0	6,436	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4,100	395	SH	DFND	6	0	395	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	251,227	24,203	SH	DFND	43	0	0	24,203
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	534,674	51,510	SH	DFND	43, 01	0	0	51,510
LIPOCINE INC NEW	COM	53630X104	318	1,000	SH	DFND	2	0	0	1,000
LIQUIDIA CORPORATION	COM NEW	53635D202	423,589	61,301	SH	DFND	1	7,984	53,317	0
LIQUIDIA CORPORATION	COM NEW	53635D202	19,286	2,791	SH	DFND	2	0	0	2,791
LIQUIDIA CORPORATION	COM NEW	53635D202	376,996	54,558	SH	DFND	3	0	54,558	0
LIQUIDITY SVCS INC	COM	53635B107	386,249	29,328	SH	DFND	1	5,649	22,649	1,030
LIQUIDITY SVCS INC	COM	53635B107	50,270	3,817	SH	DFND	3	0	3,817	0
LIQUIDITY SVCS INC	COM	53635B107	1,198	91	SH	DFND	6	0	91	0
LISATA THERAPEUTICS INC	COM	128058302	84	26	SH	DFND	1	26	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	13,366	1,425	SH	DFND	1	1,425	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	21,495	697	SH	DFND	1	697	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	1,504,375	48,780	SH	DFND	2	0	0	48,780
LITHIA MTRS INC	COM	536797103	3,305,749	14,440	SH	DFND	1	3,681	10,569	190
LITHIA MTRS INC	COM	536797103	1,003,240	4,382	SH	DFND	2	0	0	4,382
LITHIA MTRS INC	COM	536797103	234,882	1,026	SH	DFND	3	0	1,026	0
LITHIA MTRS INC	COM	536797103	20,146	88	SH	DFND	6	0	88	0
LITHIA MTRS INC	COM	536797103	16,483	72	SH	DFND	28	72	0	0
LITHIA MTRS INC	COM	536797103	13,389,658	58,488	SH	DFND	43	0	0	58,488
LITHIA MTRS INC	COM	536797103	4,498,017	19,648	SH	DFND	43, 01	0	0	19,648
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	6,725,015	309,054	SH	DFND	1	282,891	26,163	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	506,464	23,275	SH	DFND	2	0	0	23,275
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	18,964,188	871,516	SH	DFND	3	0	871,516	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	18,113,024	832,400	SH	Put	DFND	3	0	832,400
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	4,188,800	192,500	SH	Call	DFND	3	0	192,500
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	174,080	8,000	SH	DFND	5	8,000	0	0
LITTELFUSE INC	COM	537008104	8,959,836	33,421	SH	DFND	1	21,913	11,222	286
LITTELFUSE INC	COM	537008104	248,498	927	SH	DFND	2	0	0	927
LITTELFUSE INC	COM	537008104	2,223,270	8,293	SH	DFND	3	0	8,293	0

LITTELFUSE INC	COM	537008104	21,179	79 SH	DFND	6	0	79	0
LITTELFUSE INC	COM	537008104	91,687	342 SH	DFND	28	342	0	0
LITTELFUSE INC	COM	537008104	28,489,388	106,268 SH	DFND	43	0	0	106,268
LITTELFUSE INC	COM	537008104	7,036,826	26,248 SH	DFND	43, 01	0	0	26,248
LIVANOVA PLC	SHS	G5509L101	38,512,474	883,719 SH	DFND	1	8,077	875,342	300
LIVANOVA PLC	SHS	G5509L101	144,381	3,313 SH	DFND	2	0	0	3,313
LIVANOVA PLC	SHS	G5509L101	522,001	11,978 SH	DFND	3	0	11,978	0
LIVANOVA PLC	SHS	G5509L101	7,452	171 SH	DFND	6	0	171	0
LIVANOVA PLC	SHS	G5509L101	523	12 SH	DFND	28	12	0	0
LIVANOVA PLC	SHS	G5509L101	960,285	22,035 SH	DFND	43	0	0	22,035
LIVE NATION ENTERTAINMENT IN	COM	538034109	21,582,260	308,318 SH	DFND	1	156,736	148,916	2,666
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,384,250	19,775 SH	DFND	2	0	0	19,775
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,147,870	73,541 SH	DFND	3	0	73,541	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	326,620	4,666 SH	DFND	6	0	4,666	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,078,420	15,406 SH	DFND	28	1,184	0	14,222
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,322,170	376,031 SH	DFND	43	0	0	376,031
LIVE NATION ENTERTAINMENT IN	COM	538034109	69,860	998 SH	DFND	88	0	998	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	19,853,330	283,619 SH	DFND	43, 01	0	0	283,619
LIVE OAK BANCSHARES INC	COM	53803X105	3,166,931	129,952 SH	DFND	1	10,932	118,961	59
LIVE OAK BANCSHARES INC	COM	53803X105	3,412	140 SH	DFND	2	0	0	140
LIVE OAK BANCSHARES INC	COM	53803X105	723,107	29,672 SH	DFND	3	0	29,672	0
LIVE OAK BANCSHARES INC	COM	53803X105	2,559	105 SH	DFND	6	0	105	0
LIVE OAK BANCSHARES INC	COM	53803X105	287,420	11,794 SH	DFND	43	0	0	11,794
LIVE OAK BANCSHARES INC	COM	53803X105	103,865	4,262 SH	DFND	43, 01	0	0	4,262
LIVE OAK CRESTVIEW CLIMATE A	UNIT 99/99/9999	538086208	11,198	1,100 SH	DFND	2	0	0	1,100
LIVENT CORP	COM	53814L108	15,023,658	691,697 SH	DFND	1	132,174	556,310	3,213
LIVENT CORP	COM	53814L108	16,083,021	740,471 SH	DFND	2	0	0	740,471
LIVENT CORP	COM	53814L108	20,488,563	943,304 SH	DFND	3	0	943,304	0
LIVENT CORP	COM	53814L108	12,446	573 SH	DFND	6	0	573	0
LIVENT CORP	COM	53814L108	26,238	1,208 SH	DFND	28	1,208	0	0
LIVENT CORP	COM	53814L108	1,900,913	87,519 SH	DFND	43	0	0	87,519
LIVENT CORP	COM	53814L108	745,452	34,321 SH	DFND	43, 01	0	0	34,321
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	20,649,090	8,085,000 PRN	DFND	1	0	8,085,000	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	5,108	2,000 PRN	DFND	2	0	2,000	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	14,665,068	5,742,000 PRN	DFND	3	0	5,742,000	0
LIVEONE INC	COM	53814X102	4,345	3,811 SH	DFND	1	0	3,811	0
LIVEPERSON INC	COM	538146101	448,758	101,759 SH	DFND	1	17,529	82,919	1,311
LIVEPERSON INC	COM	538146101	4,851	1,100 SH	DFND	2	0	0	1,100
LIVEPERSON INC	COM	538146101	229,002	51,928 SH	DFND	3	0	51,928	0
LIVEPERSON INC	COM	538146101	1,005	228 SH	DFND	6	0	228	0
LIVEPERSON INC	NOTE 12/1	538146AD3	556,920	936,000 PRN	DFND	3	0	936,000	0
LIVERAMP HLDGS INC	COM	53815P108	1,414,201	64,487 SH	DFND	1	16,663	45,875	1,949

LIVERAMP HLDGS INC	COM	53815P108	384,444	17,531	SH	DFND	2	0	0	17,531	
LIVERAMP HLDGS INC	COM	53815P108	907,091	41,363	SH	DFND	3	0	41,363	0	
LIVERAMP HLDGS INC	COM	53815P108	1,973,700	90,000	SH	Put	DFND	3	0	90,000	0
LIVERAMP HLDGS INC	COM	53815P108	3,947,400	180,000	SH	Call	DFND	3	0	180,000	0
LIVERAMP HLDGS INC	COM	53815P108	4,693	214	SH	DFND	6	0	214	0	
LIVERAMP HLDGS INC	COM	53815P108	308,248	14,056	SH	DFND	43	0	0	14,056	
LIVERAMP HLDGS INC	COM	53815P108	667,615	30,443	SH	DFND	43, 01	0	0	30,443	
LIVEVOX HOLDING INC	COM CL A	53838L100	47,163	15,263	SH	DFND	1	0	15,263	0	
LIVEVOX HOLDING INC	COM CL A	53838L100	49,425	15,995	SH	DFND	3	0	15,995	0	
LIVEWIRE GROUP INC	COM	53838J105	7,430	1,152	SH	DFND	1	0	1,152	0	
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	11,448	47,700	SH	DFND	3	0	47,700	0	
LKQ CORP	COM	501889208	28,612,489	504,096	SH	DFND	1	54,453	446,762	2,881	
LKQ CORP	COM	501889208	3,033,367	53,442	SH	DFND	2	0	0	53,442	
LKQ CORP	COM	501889208	20,616,197	363,217	SH	DFND	3	0	363,217	0	
LKQ CORP	COM	501889208	45,238	797	SH	DFND	6	0	797	0	
LKQ CORP	COM	501889208	22,590	398	SH	DFND	28	367	0	31	
LKQ CORP	COM	501889208	52,095,066	917,813	SH	DFND	43	0	0	917,813	
LKQ CORP	COM	501889208	140,140	2,469	SH	DFND	88	0	2,469	0	
LKQ CORP	COM	501889208	20,886,147	367,973	SH	DFND	43, 01	0	0	367,973	
LL FLOORING HOLDINGS INC	COM	55003T107	334,997	88,157	SH	DFND	1	3,236	84,902	19	
LL FLOORING HOLDINGS INC	COM	55003T107	10,963	2,885	SH	DFND	3	0	2,885	0	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,366,450	588,987	SH	DFND	1	17,841	519,028	52,118	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	167,650	72,263	SH	DFND	2	0	0	72,263	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8,793	3,790	SH	DFND	3	0	3,790	0	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	12,560	5,414	SH	DFND	28	0	0	5,414	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	18,325,910	7,899,099	SH	DFND	43	0	0	7,899,099	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	217,737	93,852	SH	DFND	43, 01	0	0	93,852	
LMP CAP & INCOME FD INC	COM	50208A102	272,975	22,357	SH	DFND	2	0	0	22,357	
LOANDEPOT INC	COM CL A	53946R106	16	10	SH	DFND	3	0	10	0	
LOCAL BOUNTI CORP	COMMON STOCK	53960E106	10,229	12,834	SH	DFND	1	0	12,834	0	
LOCAL BOUNTI CORP	COMMON STOCK	53960E106	12,213	15,324	SH	DFND	3	0	15,324	0	
LOCKHEED MARTIN CORP	COM	539830109	1,272,675,670	2,692,183	SH	DFND	1	764,379	1,923,536	4,268	
LOCKHEED MARTIN CORP	COM	539830109	47,273	100	SH	Put	DFND	2	0	0	100
LOCKHEED MARTIN CORP	COM	539830109	733,100,597	1,550,781	SH	DFND	2	0	0	1,550,781	
LOCKHEED MARTIN CORP	COM	539830109	247,643,392	523,858	SH	DFND	3	0	523,858	0	
LOCKHEED MARTIN CORP	COM	539830109	2,978,199	6,300	SH	Put	DFND	6	0	6,300	0
LOCKHEED MARTIN CORP	COM	539830109	992,733	2,100	SH	Call	DFND	6	0	2,100	0
LOCKHEED MARTIN CORP	COM	539830109	747,386	1,581	SH	DFND	6	0	1,581	0	
LOCKHEED MARTIN CORP	COM	539830109	5,329,085	11,273	SH	DFND	28	9,042	0	2,231	
LOCKHEED MARTIN CORP	COM	539830109	404,495,679	855,659	SH	DFND	43	0	0	855,659	
LOCKHEED MARTIN CORP	COM	539830109	24,109	51	SH	DFND	88	0	51	0	

LOCKHEED MARTIN CORP	COM	539830109	50,698,402	107,246	SH	DFND	43, 01	0	0	107,246
LOEWS CORP	COM	540424108	19,999,726	344,704	SH	DFND	1	58,237	283,409	3,058
LOEWS CORP	COM	540424108	3,794,927	65,407	SH	DFND	2	0	0	65,407
LOEWS CORP	COM	540424108	3,501,855	60,356	SH	DFND	3	0	60,356	0
LOEWS CORP	COM	540424108	15,607	269	SH	DFND	6	0	269	0
LOEWS CORP	COM	540424108	522,876	9,012	SH	DFND	28	101	0	8,911
LOEWS CORP	COM	540424108	10,997,807	189,552	SH	DFND	43	0	0	189,552
LOEWS CORP	COM	540424108	23,788	410	SH	DFND	88	0	410	0
LOEWS CORP	COM	540424108	4,773,305	82,270	SH	DFND	43, 01	0	0	82,270
LOGAN RIDGE FINANCE CORP	COM	541098109	72,259	3,474	SH	DFND	1	3,474	0	0
LOGITECH INTL S A	SHS	H50430232	1,627,944	28,039	SH	DFND	1	22,651	607	4,781
LOGITECH INTL S A	SHS	H50430232	173,721	2,992	SH	DFND	2	0	0	2,992
LOGITECH INTL S A	SHS	H50430232	140,389	2,418	SH	DFND	3	0	2,418	0
LOGITECH INTL S A	SHS	H50430232	5,806,000	100,000	SH	Call DFND	6	100,000	0	0
LOGITECH INTL S A	SHS	H50430232	52,281,056	900,466	SH	DFND	6	0	900,466	0
LOGITECH INTL S A	SHS	H50430232	143,350	2,469	SH	DFND	28	185	0	2,284
LOGITECH INTL S A	SHS	H50430232	1,090,251	18,778	SH	DFND	43	0	0	18,778
LOGITECH INTL S A	SHS	H50430232	687,779	11,846	SH	DFND	88	0	11,846	0
LOGITECH INTL S A	SHS	H50430232	142,247	2,450	SH	DFND	43, 01	0	0	2,450
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	4,754	684	SH	DFND	1	662	22	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	83	12	SH	DFND	3	0	12	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	118	17	SH	DFND	6	0	17	0
LONGEVERON INC	COM	54303L104	13,014	4,874	SH	DFND	1	0	4,874	0
LOOP INDS INC	COM	543518104	6,594	1,917	SH	DFND	1	0	1,917	0
LOOP INDS INC	COM	543518104	11,724	3,408	SH	DFND	3	0	3,408	0
LOOP MEDIA INC	COM NEW	54352F206	13,996	2,434	SH	DFND	1	0	2,434	0
LOOP MEDIA INC	COM NEW	54352F206	13,996	2,434	SH	DFND	3	0	2,434	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	121,502	183,261	SH	DFND	1	21,233	162,028	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	1,019	1,537	SH	DFND	2	0	0	1,537
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	163,152	246,081	SH	DFND	3	0	246,081	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	349	527	SH	DFND	6	0	527	0
LOUISIANA PAC CORP	COM	546347105	7,254,870	133,829	SH	DFND	1	50,780	81,657	1,392
LOUISIANA PAC CORP	COM	546347105	2,107,411	38,875	SH	DFND	2	0	0	38,875
LOUISIANA PAC CORP	COM	546347105	5,269,808	97,211	SH	DFND	3	0	97,211	0
LOUISIANA PAC CORP	COM	546347105	12,794	236	SH	DFND	6	0	236	0
LOUISIANA PAC CORP	COM	546347105	12,089	223	SH	DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	2,129,531	39,283	SH	DFND	43	0	0	39,283
LOUISIANA PAC CORP	COM	546347105	3,708,127	68,403	SH	DFND	43, 01	0	0	68,403
LOVESAC COMPANY	COM	54738L109	1,773,043	61,351	SH	DFND	1	1,805	59,546	0
LOVESAC COMPANY	COM	54738L109	21,126	731	SH	DFND	2	0	0	731
LOVESAC COMPANY	COM	54738L109	1,322,666	45,767	SH	DFND	3	0	45,767	0
LOVESAC COMPANY	COM	54738L109	1,243	43	SH	DFND	6	0	43	0
LOWES COS INC	COM	548661107	486,417,826	2,432,454	SH	DFND	1	1,791,065	615,017	26,372
LOWES COS INC	COM	548661107	547,168,747	2,736,254	SH	DFND	2	0	0	2,736,254
LOWES COS INC	COM	548661107	2,439,634	12,200	SH	Call DFND	3	0	12,200	0

LOWES COS INC	COM	548661107	28,495,725	142,500	SH	Put	DFND	3	0	142,500	0
LOWES COS INC	COM	548661107	48,627,905	243,176	SH		DFND	3	0	243,176	0
LOWES COS INC	COM	548661107	13,397,990	67,000	SH	Put	DFND	6	0	67,000	0
LOWES COS INC	COM	548661107	3,237,114	16,188	SH		DFND	6	0	16,188	0
LOWES COS INC	COM	548661107	6,039,094	30,200	SH	Call	DFND	6	0	30,200	0
LOWES COS INC	COM	548661107	5,838,724	29,198	SH		DFND	28	18,115	0	11,083
LOWES COS INC	COM	548661107	833,742,520	4,169,338	SH		DFND	43	0	0	4,169,338
LOWES COS INC	COM	548661107	1,145,628	5,729	SH		DFND	88	0	5,729	0
LOWES COS INC	COM	548661107	43,128,530	215,675	SH		DFND	43, 01	0	0	215,675
LPL FINL HLDGS INC	COM	50212V100	18,731,918	92,549	SH		DFND	1	50,567	41,214	768
LPL FINL HLDGS INC	COM	50212V100	21,796,587	107,691	SH		DFND	2	0	0	107,691
LPL FINL HLDGS INC	COM	50212V100	2,243,806	11,086	SH		DFND	3	0	11,086	0
LPL FINL HLDGS INC	COM	50212V100	1,822	9	SH		DFND	6	0	9	0
LPL FINL HLDGS INC	COM	50212V100	213,532	1,055	SH		DFND	28	438	0	617
LPL FINL HLDGS INC	COM	50212V100	31,156,242	153,934	SH		DFND	43	0	0	153,934
LPL FINL HLDGS INC	COM	50212V100	87,842	434	SH		DFND	88	0	434	0
LPL FINL HLDGS INC	COM	50212V100	12,751,605	63,002	SH		DFND	43, 01	0	0	63,002
LSB INDS INC	COM	502160104	2,869,922	277,824	SH		DFND	1	11,912	265,912	0
LSB INDS INC	COM	502160104	24,172	2,340	SH		DFND	2	0	0	2,340
LSB INDS INC	COM	502160104	102,226	9,896	SH		DFND	3	0	9,896	0
LSB INDS INC	COM	502160104	1,684	163	SH		DFND	6	0	163	0
LSI INDS INC OHIO	COM	50216C108	119,826	8,602	SH		DFND	1	5,400	3,202	0
LSI INDS INC OHIO	COM	50216C108	125,370	9,000	SH		DFND	2	0	0	9,000
LSI INDS INC OHIO	COM	50216C108	348,097	24,989	SH		DFND	3	0	24,989	0
LTC PPTYS INC	COM	502175102	1,819,313	51,788	SH		DFND	1	23,493	27,974	321
LTC PPTYS INC	COM	502175102	120,140	3,420	SH		DFND	2	0	0	3,420
LTC PPTYS INC	COM	502175102	269,271	7,665	SH		DFND	3	0	7,665	0
LTC PPTYS INC	COM	502175102	4,532	129	SH		DFND	6	0	129	0
LTC PPTYS INC	COM	502175102	12,506	356	SH		DFND	28	356	0	0
LTC PPTYS INC	COM	502175102	668,664	19,034	SH		DFND	43	0	0	19,034
LTC PPTYS INC	COM	502175102	281,251	8,006	SH		DFND	43, 01	0	0	8,006
LUCID GROUP INC	COM	549498103	14,311,152	1,779,994	SH		DFND	1	109,420	1,662,370	8,204
LUCID GROUP INC	COM	549498103	966,094	120,161	SH		DFND	2	0	0	120,161
LUCID GROUP INC	COM	549498103	71,267	8,864	SH		DFND	3	0	8,864	0
LUCID GROUP INC	COM	549498103	4,020,000	500,000	SH		DFND	6	0	500,000	0
LUCID GROUP INC	COM	549498103	21,877	2,721	SH		DFND	28	1,500	0	1,221
LUCID GROUP INC	COM	549498103	137	17	SH		DFND	43	0	0	17
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	2,665,274	1,306,507	SH		DFND	1	0	1,295,200	11,307
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	21,400	10,490	SH		DFND	2	0	0	10,490
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	184	90	SH		DFND	3	0	90	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	1,119,230	548,642	SH		DFND	6	0	548,642	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	55,211	27,064	SH		DFND	28	0	0	27,064
LULULEMON ATHLETICA INC	COM	550021109	81,699,835	224,333	SH		DFND	1	39,664	183,086	1,583
LULULEMON ATHLETICA INC	COM	550021109	92,907,783	255,108	SH		DFND	2	0	0	255,108
LULULEMON ATHLETICA INC	COM	550021109	57,469,182	157,800	SH	Put	DFND	3	0	157,800	0
LULULEMON ATHLETICA INC	COM	550021109	18,355,176	50,400	SH	Call	DFND	3	0	50,400	0
LULULEMON ATHLETICA INC	COM	550021109	13,097,365	35,963	SH		DFND	3	0	35,963	0

LULULEMON ATHLETICA INC	COM	550021109	16,024	44	SH	DFND	6	0	44	0
LULULEMON ATHLETICA INC	COM	550021109	367,832	1,010	SH	DFND	28	120	0	890
LULULEMON ATHLETICA INC	COM	550021109	73,911,268	202,947	SH	DFND	43	0	0	202,947
LULULEMON ATHLETICA INC	COM	550021109	306,284	841	SH	DFND	88	0	841	0
LULULEMON ATHLETICA INC	COM	550021109	22,785,547	62,565	SH	DFND	43,01	0	0	62,565
LULUS FASHION LOUNGE HOLDING	COM	55003A108	12,676	5,326	SH	DFND	1	2,092	3,234	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	4,558	1,915	SH	DFND	3	0	1,915	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,945,614	1,866,269	SH	DFND	1	581,387	1,241,104	43,778
LUMEN TECHNOLOGIES INC	COM	550241103	2,239,360	845,042	SH	DFND	2	0	0	845,042
LUMEN TECHNOLOGIES INC	COM	550241103	202,219	76,309	SH	DFND	3	0	76,309	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,693,615	639,100	SH Put	DFND	3	0	639,100	0
LUMEN TECHNOLOGIES INC	COM	550241103	222,526	83,972	SH	DFND	6	0	83,972	0
LUMEN TECHNOLOGIES INC	COM	550241103	435,000	164,151	SH	DFND	28	150,000	0	14,151
LUMEN TECHNOLOGIES INC	COM	550241103	42	16	SH	DFND	43	0	0	16
LUMEN TECHNOLOGIES INC	COM	550241103	549	207	SH	DFND	88	0	207	0
LUMENT FINANCE TRUST INC	COM	55025L108	2	1	SH	DFND	2	0	0	1
LUMENTUM HLDGS INC	COM	55024U109	5,844,531	108,212	SH	DFND	1	60,362	47,196	654
LUMENTUM HLDGS INC	COM	55024U109	342,801	6,347	SH	DFND	2	0	0	6,347
LUMENTUM HLDGS INC	COM	55024U109	456,439	8,451	SH	DFND	3	0	8,451	0
LUMENTUM HLDGS INC	COM	55024U109	11,774	218	SH	DFND	6	0	218	0
LUMENTUM HLDGS INC	COM	55024U109	47,745	884	SH	DFND	28	884	0	0
LUMENTUM HLDGS INC	COM	55024U109	52,623,077	974,321	SH	DFND	43	0	0	974,321
LUMENTUM HLDGS INC	COM	55024U109	8,770,414	162,385	SH	DFND	43,01	0	0	162,385
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	14,672,000	14,000,000	PRN	DFND	1	0	14,000,000	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	1,154,896	1,102,000	PRN	DFND	3	0	1,102,000	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	865	1,000	PRN	DFND	2	0	0	1,000
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	4,813,725	5,565,000	PRN	DFND	3	0	5,565,000	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	374,599	492,000	PRN	DFND	3	0	492,000	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	2,237,045	344,691	SH	DFND	1	52,542	291,854	295
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	913,020	140,681	SH	DFND	2	0	0	140,681
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	5,883,568	906,559	SH	DFND	3	0	906,559	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	5,841,000	900,000	SH Put	DFND	3	0	900,000	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	4,329	667	SH	DFND	6	0	667	0
LUMIRADX LTD	SHS	G5709L109	12	26	SH	DFND	3	0	26	0
LUMOS PHARMA INC	COM	55028X109	5,958	1,800	SH	DFND	1	0	1,800	0
LUNA INNOVATIONS INC	COM	550351100	115,306	16,037	SH	DFND	1	2,030	14,007	0
LUNA INNOVATIONS INC	COM	550351100	719	100	SH	DFND	2	0	0	100
LUNA INNOVATIONS INC	COM	550351100	180,548	25,111	SH	DFND	3	0	25,111	0

LUTHER BURBANK CORP	COM	550550107	488,941	51,576	SH	DFND	1	4,169	47,391	16
LUTHER BURBANK CORP	COM	550550107	91,463	9,648	SH	DFND	3	0	9,648	0
LUTHER BURBANK CORP	COM	550550107	465	49	SH	DFND	6	0	49	0
LUXFER HLDGS PLC	SHS	G5698W116	458,480	27,129	SH	DFND	1	5,251	21,738	140
LUXFER HLDGS PLC	SHS	G5698W116	75,273	4,454	SH	DFND	3	0	4,454	0
LUXFER HLDGS PLC	SHS	G5698W116	1,470	87	SH	DFND	6	0	87	0
LUXFER HLDGS PLC	SHS	G5698W116	41,997	2,485	SH	DFND	43	0	0	2,485
LXP INDUSTRIAL TRUST	COM	529043101	4,443,106	430,951	SH	DFND	1	53,889	373,373	3,689
LXP INDUSTRIAL TRUST	COM	529043101	149,103	14,462	SH	DFND	2	0	0	14,462
LXP INDUSTRIAL TRUST	COM	529043101	748,166	72,567	SH	DFND	3	0	72,567	0
LXP INDUSTRIAL TRUST	COM	529043101	9,238	896	SH	DFND	6	0	896	0
LXP INDUSTRIAL TRUST	COM	529043101	12,547	1,217	SH	DFND	28	1,217	0	0
LXP INDUSTRIAL TRUST	COM	529043101	5,262,884	510,464	SH	DFND	43	0	0	510,464
LXP INDUSTRIAL TRUST	COM	529043101	1,394,757	135,282	SH	DFND	43, 01	0	0	135,282
LYELL IMMUNOPHARMA INC	COM	55083R104	858,126	363,613	SH	DFND	1	22,868	340,745	0
LYELL IMMUNOPHARMA INC	COM	55083R104	4,720	2,000	SH	DFND	2	0	0	2,000
LYELL IMMUNOPHARMA INC	COM	55083R104	880,705	373,180	SH	DFND	3	0	373,180	0
LYFT INC	CL A COM	55087P104	9,172,128	989,442	SH	DFND	1	34,506	954,706	230
LYFT INC	CL A COM	55087P104	741,591	79,999	SH	DFND	2	0	0	79,999
LYFT INC	CL A COM	55087P104	120,927	13,045	SH	DFND	3	0	13,045	0
LYFT INC	CL A COM	55087P104	9,187	991	SH	DFND	6	0	991	0
LYFT INC	CL A COM	55087P104	4,170,443	449,886	SH	DFND	43	0	0	449,886
LYFT INC	CL A COM	55087P104	9	1	SH	DFND	88	0	1	0
LYFT INC	CL A COM	55087P104	84,357	9,100	SH	DFND	43, 01	0	0	9,100
LYFT INC	NOTE 1.500% 5/1	55087PAB0	878	1,000	PRN	DFND	2	0	0	1,000
LYFT INC	NOTE 1.500% 5/1	55087PAB0	2,243,989	2,556,000	PRN	DFND	3	0	2,556,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	49,054,238	522,465	SH	DFND	1	291,144	228,380	2,941
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	34,864,501	371,333	SH	DFND	2	0	0	371,333
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,106,275	86,338	SH	DFND	3	0	86,338	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	938,900	10,000	SH Put	DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	938,900	10,000	SH Call	DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	703,424	7,492	SH	DFND	6	0	7,492	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,022,180	10,887	SH	DFND	28	1,293	0	9,594
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	99,899,054	1,064,001	SH	DFND	43	0	0	1,064,001
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	184,682	1,967	SH	DFND	88	0	1,967	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,468,319	47,591	SH	DFND	43, 01	0	0	47,591
LYRA THERAPEUTICS INC	COM	55234L105	93,063	46,300	SH	DFND	1	46,300	0	0
LYRA THERAPEUTICS INC	COM	55234L105	117,521	58,468	SH	DFND	2	0	0	58,468
M & T BK CORP	COM	55261F104	31,229,771	261,184	SH	DFND	1	85,550	134,292	41,342
M & T BK CORP	COM	55261F104	33,225,221	277,873	SH	DFND	2	0	0	277,873
M & T BK CORP	COM	55261F104	9,070,819	75,862	SH	DFND	3	0	75,862	0

M & T BK CORP	COM	55261F104	2,750	23	SH	DFND	6	0	23	0
M & T BK CORP	COM	55261F104	1,037,389	8,676	SH	DFND	28	1,063	0	7,613
M & T BK CORP	COM	55261F104	55,743,893	466,203	SH	DFND	43	0	0	466,203
M & T BK CORP	COM	55261F104	126,385	1,057	SH	DFND	88	0	1,057	0
M & T BK CORP	COM	55261F104	1,287,051	10,764	SH	DFND	43, 01	0	0	10,764
M D C HLDGS INC	COM	552676108	9,298,015	239,208	SH	DFND	1	24,841	213,178	1,189
M D C HLDGS INC	COM	552676108	230,838	5,939	SH	DFND	2	0	0	5,939
M D C HLDGS INC	COM	552676108	4,802,505	123,553	SH	DFND	3	0	123,553	0
M D C HLDGS INC	COM	552676108	7,074	182	SH	DFND	6	0	182	0
M D C HLDGS INC	COM	552676108	10,884	280	SH	DFND	28	280	0	0
M D C HLDGS INC	COM	552676108	9,510,090	244,664	SH	DFND	43	0	0	244,664
M D C HLDGS INC	COM	552676108	136,511	3,512	SH	DFND	43, 01	0	0	3,512
M/I HOMES INC	COM	55305B101	3,452,284	54,720	SH	DFND	1	5,861	48,554	305
M/I HOMES INC	COM	55305B101	3,407	54	SH	DFND	2	0	0	54
M/I HOMES INC	COM	55305B101	1,861,786	29,510	SH	DFND	3	0	29,510	0
M/I HOMES INC	COM	55305B101	5,552	88	SH	DFND	6	0	88	0
M/I HOMES INC	COM	55305B101	9,779	155	SH	DFND	28	155	0	0
M/I HOMES INC	COM	55305B101	252,486	4,002	SH	DFND	43	0	0	4,002
M/I HOMES INC	COM	55305B101	9,400	149	SH	DFND	43, 01	0	0	149
M3 BRIGADE ACQUISITION III	*W EXP 07/31/202	55407R111	9,444	25,523	SH	DFND	3	0	25,523	0
MACATAWA BK CORP	COM	554225102	238,872	23,373	SH	DFND	1	5,544	17,806	23
MACATAWA BK CORP	COM	554225102	5,376	526	SH	DFND	2	0	0	526
MACATAWA BK CORP	COM	554225102	55,760	5,456	SH	DFND	3	0	5,456	0
MACERICH CO	COM	554382101	2,616,811	246,869	SH	DFND	1	95,319	149,331	2,219
MACERICH CO	COM	554382101	3,809,466	359,384	SH	DFND	2	0	0	359,384
MACERICH CO	COM	554382101	196,778	18,564	SH	DFND	3	0	18,564	0
MACERICH CO	COM	554382101	7,282	687	SH	DFND	6	0	687	0
MACERICH CO	COM	554382101	18,910	1,784	SH	DFND	28	1,784	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,207,683	59,397	SH	DFND	1	33,975	25,242	180
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	6,589,537	93,020	SH	DFND	2	0	0	93,020
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	334,223	4,718	SH	DFND	3	0	4,718	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	11,051	156	SH	DFND	6	0	156	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	20,140,025	284,303	SH	DFND	43	0	0	284,303
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,524,667	35,639	SH	DFND	43, 01	0	0	35,639
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	7,707	933	SH	DFND	1	933	0	0
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	176,344	21,349	SH	DFND	2	0	0	21,349
MACROGENICS INC	COM	556099109	1,250,204	174,366	SH	DFND	1	14,864	159,502	0
MACROGENICS INC	COM	556099109	39,435	5,500	SH	DFND	2	0	0	5,500
MACROGENICS INC	COM	556099109	43	6	SH	DFND	3	0	6	0
MACYS INC	COM	55616P104	22,944,658	1,311,873	SH	DFND	1	122,649	1,186,909	2,315
MACYS INC	COM	55616P104	2,053,420	117,405	SH	DFND	2	0	0	117,405
MACYS INC	COM	55616P104	15,254,795	872,201	SH	DFND	3	0	872,201	0
MACYS INC	COM	55616P104	17,490,000	1,000,000	SH Put	DFND	3	0	1,000,000	0
MACYS INC	COM	55616P104	16,091	920	SH	DFND	6	0	920	0
MACYS INC	COM	55616P104	32,741	1,872	SH	DFND	28	1,872	0	0

MADDEN STEVEN LTD	COM	556269108	1,884,456	52,346	SH	DFND	1	17,259	34,026	1,061
MADDEN STEVEN LTD	COM	556269108	365,103	10,142	SH	DFND	2	0	0	10,142
MADDEN STEVEN LTD	COM	556269108	433,620	12,045	SH	DFND	3	0	12,045	0
MADDEN STEVEN LTD	COM	556269108	8,640	240	SH	DFND	6	0	240	0
MADDEN STEVEN LTD	COM	556269108	6,192	172	SH	DFND	28	172	0	0
MADDEN STEVEN LTD	COM	556269108	7,833,744	217,604	SH	DFND	43	0	0	217,604
MADDEN STEVEN LTD	COM	556269108	3,765,276	104,591	SH	DFND	43, 01	0	0	104,591
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	2,169,582	36,729	SH	DFND	1	17,522	18,672	535
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	317,206	5,370	SH	DFND	2	0	0	5,370
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	199,716	3,381	SH	DFND	3	0	3,381	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	4,607	78	SH	DFND	6	0	78	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	48,733	825	SH	DFND	28	0	0	825
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,834,648	19,680	SH	DFND	1	11,957	7,373	350
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,256,853	6,450	SH	DFND	2	0	0	6,450
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	922,615	4,735	SH	DFND	3	0	4,735	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,158	47	SH	DFND	6	0	47	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	20,070	103	SH	DFND	28	0	0	103
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	442,699	2,272	SH	DFND	43	0	0	2,272
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,675,183	23,426	SH	DFND	1	2,093	21,333	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	64,199	265	SH	DFND	2	0	0	265
MADRIGAL PHARMACEUTICALS INC	COM	558868105	7,053,158	29,114	SH	DFND	3	0	29,114	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	9,206	38	SH	DFND	6	0	38	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	116,043	479	SH	DFND	43	0	0	479
MAG SILVER CORP	COM	55903Q104	305,714	24,129	SH	DFND	1	1,200	22,929	0
MAG SILVER CORP	COM	55903Q104	31,675	2,500	SH	DFND	2	0	0	2,500
MAG SILVER CORP	COM	55903Q104	1,849,047	145,939	SH	DFND	3	0	145,939	0
MAG SILVER CORP	COM	55903Q104	1,298,675	102,500	SH Put	DFND	3	0	102,500	0
MAG SILVER CORP	COM	55903Q104	785,540	62,000	SH	DFND	5	62,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	55,724,207	1,026,985	SH	DFND	1	692,049	312,384	22,552
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	34,639,802	638,404	SH	DFND	2	0	0	638,404
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	8,478,885	156,264	SH	DFND	3	0	156,264	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	513,842	9,470	SH	DFND	28	9,470	0	0
MAGENTA THERAPEUTICS INC	COM	55910K108	22,408	28,222	SH	DFND	1	0	28,222	0
MAGIC EMPIRE GLOBAL LTD	ORD SHS	G5865E105	23,508	15,466	SH	DFND	1	0	15,466	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	54,520	4,000	SH	DFND	2	0	0	4,000
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	26,701	1,959	SH	DFND	6	0	1,959	0

MAGNA INTL INC	COM	559222401	2,070,115	38,643	SH	DFND	1	30,007	1,275	7,361
MAGNA INTL INC	COM	559222401	113,286,559	2,114,739	SH	DFND	2	0	0	2,114,739
MAGNA INTL INC	COM	559222401	2,576,288	48,092	SH	DFND	3	0	48,092	0
MAGNA INTL INC	COM	559222401	7,111,364	132,749	SH	DFND	5	132,749	0	0
MAGNA INTL INC	COM	559222401	6,996,028	130,596	SH	DFND	6	0	130,596	0
MAGNA INTL INC	COM	559222401	105,694	1,973	SH	DFND	28	484	0	1,489
MAGNA INTL INC	COM	559222401	457,638,546	8,542,814	SH	DFND	43	0	0	8,542,814
MAGNA INTL INC	COM	559222401	30,749	574	SH	DFND	88	0	574	0
MAGNA INTL INC	COM	559222401	224,726	4,195	SH	DFND	43, 01	0	0	4,195
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	401,138	43,226	SH	DFND	1	45	43,181	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	928	100	SH	DFND	2	0	0	100
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	10,041	1,082	SH	DFND	3	0	1,082	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,327	143	SH	DFND	6	0	143	0
MAGNITE INC	COM	55955D100	2,981,823	322,011	SH	DFND	1	109,160	211,618	1,233
MAGNITE INC	COM	55955D100	86,498	9,341	SH	DFND	3	0	9,341	0
MAGNITE INC	COM	55955D100	3,547	383	SH	DFND	6	0	383	0
MAGNITE INC	COM	55955D100	300,561	32,458	SH	DFND	43	0	0	32,458
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,396,461	246,639	SH	DFND	1	104,034	142,475	130
MAGNOLIA OIL & GAS CORP	CL A	559663109	82,619	3,776	SH	DFND	2	0	0	3,776
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,141,552	143,581	SH	DFND	3	0	143,581	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	11,903	544	SH	DFND	6	0	544	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,479,897	341,860	SH	DFND	43	0	0	341,860
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,981,598	273,382	SH	DFND	43, 01	0	0	273,382
MAIDEN HOLDINGS LTD	SHS	G5753U112	45,644	21,839	SH	DFND	1	0	12,839	9,000
MAIDEN HOLDINGS LTD	SHS	G5753U112	4,389	2,100	SH	DFND	2	0	0	2,100
MAIDEN HOLDINGS LTD	SHS	G5753U112	5,152	2,465	SH	DFND	3	0	2,465	0
MAIN STR CAP CORP	COM	56035L104	2,077,648	52,652	SH	DFND	1	9,358	43,294	0
MAIN STR CAP CORP	COM	56035L104	787,919	19,968	SH	DFND	2	0	0	19,968
MAIN STR CAP CORP	COM	56035L104	1,118,573	28,347	SH	DFND	3	0	28,347	0
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	10,774	759	SH	DFND	1	0	0	759
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	9,566,718	673,713	SH	DFND	2	0	0	673,713
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	62,568	3,600	SH	DFND	1	3,600	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	16,984,491	977,243	SH	DFND	2	0	0	977,243
MAINSTREET BANCSHARES INC	COM	56064Y100	19,732	840	SH	DFND	1	0	840	0
MAINSTREET BANCSHARES INC	COM	56064Y100	16,208	690	SH	DFND	3	0	690	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	988,539	40,398	SH	DFND	1	320	40,078	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,520	103	SH	DFND	2	0	0	103
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	8,638	353	SH	DFND	3	0	353	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,420,539	139,785	SH	DFND	43	0	0	139,785

MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	30,441	1,244	SH	DFND	43, 01	0	0	1,244
MALACCA STRAITS ACQUISITION	*W EXP 06/30/202	G5859B109	8	100	SH	DFND	3	0	100	0
MALIBU BOATS INC	COM CL A	56117J100	763,430	13,524	SH	DFND	1	3,396	10,089	39
MALIBU BOATS INC	COM CL A	56117J100	176,519	3,127	SH	DFND	2	0	0	3,127
MALIBU BOATS INC	COM CL A	56117J100	141,690	2,510	SH	DFND	3	0	2,510	0
MALIBU BOATS INC	COM CL A	56117J100	3,669	65	SH	DFND	6	0	65	0
MALIBU BOATS INC	COM CL A	56117J100	8,371,140	148,293	SH	DFND	43	0	0	148,293
MALIBU BOATS INC	COM CL A	56117J100	1,464,539	25,944	SH	DFND	43, 01	0	0	25,944
MALLINCKRODT PLC	ORD SHS	G5890A102	437	60	SH	DFND	1	0	60	0
MALLINCKRODT PLC	ORD SHS	G5890A102	1,139,296	156,282	SH	DFND	3	0	156,282	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	4,524	1,072	SH	DFND	1	0	1,072	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	3,971	941	SH	DFND	3	0	941	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	581,248	23,900	SH	Call DFND	1	0	23,900	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	7,743,669	318,407	SH	DFND	2	0	0	318,407
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	20,730,100	852,389	SH	DFND	43	0	0	852,389
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	5,759,332	260,015	SH	DFND	1	0	260,015	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	78,212	3,531	SH	DFND	2	0	0	3,531
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	7,154	323	SH	DFND	3	0	323	0
MANHATTAN ASSOCIATES INC	COM	562750109	15,092,455	97,465	SH	DFND	1	78,440	18,248	777
MANHATTAN ASSOCIATES INC	COM	562750109	3,254,947	21,020	SH	DFND	2	0	0	21,020
MANHATTAN ASSOCIATES INC	COM	562750109	1,380,023	8,912	SH	DFND	3	0	8,912	0
MANHATTAN ASSOCIATES INC	COM	562750109	30,970	200	SH	DFND	6	0	200	0
MANHATTAN ASSOCIATES INC	COM	562750109	137,816	890	SH	DFND	28	890	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	15,070,931	97,326	SH	DFND	43	0	0	97,326
MANHATTAN ASSOCIATES INC	COM	562750109	325,340	2,101	SH	DFND	43, 01	0	0	2,101
MANHATTAN BRDG CAP INC	COM	562803106	21	4	SH	DFND	3	0	4	0
MANITEX INTL INC	COM	563420108	52,100	10,000	SH	DFND	2	0	0	10,000
MANITOWOC CO INC	COM NEW	563571405	1,072,227	62,740	SH	DFND	1	5,744	56,795	201
MANITOWOC CO INC	COM NEW	563571405	222,837	13,039	SH	DFND	2	0	0	13,039
MANITOWOC CO INC	COM NEW	563571405	93,961	5,498	SH	DFND	3	0	5,498	0
MANITOWOC CO INC	COM NEW	563571405	1,914	112	SH	DFND	6	0	112	0
MANNKIND CORP	COM NEW	56400P706	5,812,496	1,417,682	SH	DFND	1	75,353	1,342,329	0
MANNKIND CORP	COM NEW	56400P706	21,861	5,332	SH	DFND	2	0	0	5,332
MANNKIND CORP	COM NEW	56400P706	5,798,659	1,414,307	SH	DFND	3	0	1,414,307	0
MANNKIND CORP	COM NEW	56400P706	3,206	782	SH	DFND	6	0	782	0
MANPOWERGROUP INC WIS	COM	56418H100	3,702,626	44,864	SH	DFND	1	19,999	24,296	569
MANPOWERGROUP INC WIS	COM	56418H100	347,383	4,209	SH	DFND	2	0	0	4,209
MANPOWERGROUP INC WIS	COM	56418H100	232,404	2,816	SH	DFND	3	0	2,816	0
MANPOWERGROUP INC WIS	COM	56418H100	13,617	165	SH	DFND	6	0	165	0

MANPOWERGROUP INC WIS	COM	56418H100	59,339	719	SH	DFND	28	135	0	584	
MANPOWERGROUP INC WIS	COM	56418H100	2,179,865	26,413	SH	DFND	43	0	0	26,413	
MANPOWERGROUP INC WIS	COM	56418H100	1,348,458	16,339	SH	DFND	43, 01	0	0	16,339	
MANULIFE FINL CORP	COM	56501R106	1,976,165	107,634	SH	DFND	1	86,207	0	21,427	
MANULIFE FINL CORP	COM	56501R106	4,186,854	228,042	SH	DFND	2	0	0	228,042	
MANULIFE FINL CORP	COM	56501R106	8,058,094	438,894	SH	DFND	3	0	438,894	0	
MANULIFE FINL CORP	COM	56501R106	76,297,734	4,155,650	SH	DFND	5	4,155,650	0	0	
MANULIFE FINL CORP	COM	56501R106	22,032,000	1,200,000	SH	Call	DFND	6	0	1,200,000	0
MANULIFE FINL CORP	COM	56501R106	3,030,630	165,067	SH	DFND	6	0	165,067	0	
MANULIFE FINL CORP	COM	56501R106	145,209	7,909	SH	DFND	28	0	0	7,909	
MANULIFE FINL CORP	COM	56501R106	6,998,116	381,161	SH	DFND	43	0	0	381,161	
MANULIFE FINL CORP	COM	56501R106	230,345	12,546	SH	DFND	88	0	12,546	0	
MANULIFE FINL CORP	COM	56501R106	137,590	7,494	SH	DFND	43, 01	0	0	7,494	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	4,307,898	494,025	SH	DFND	1	34,080	459,945	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	12,513	1,435	SH	DFND	2	0	0	1,435	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,633,465	187,324	SH	DFND	3	0	187,324	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,181,744	250,200	SH	Put	DFND	3	0	250,200	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,136,216	130,300	SH	Call	DFND	3	0	130,300	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	3,096	355	SH	DFND	6	0	355	0	
MARATHON OIL CORP	COM	565849106	26,930,632	1,123,983	SH	DFND	1	327,823	781,919	14,241	
MARATHON OIL CORP	COM	565849106	7,353,177	306,894	SH	DFND	2	0	0	306,894	
MARATHON OIL CORP	COM	565849106	2,252,240	94,000	SH	Call	DFND	3	0	94,000	0
MARATHON OIL CORP	COM	565849106	7,934,785	331,168	SH	DFND	3	0	331,168	0	
MARATHON OIL CORP	COM	565849106	2,013	84	SH	DFND	6	0	84	0	
MARATHON OIL CORP	COM	565849106	95,433	3,983	SH	DFND	28	353	0	3,630	
MARATHON OIL CORP	COM	565849106	13,582,732	566,892	SH	DFND	43	0	0	566,892	
MARATHON OIL CORP	COM	565849106	3,498	146	SH	DFND	88	0	146	0	
MARATHON OIL CORP	COM	565849106	440,792	18,397	SH	DFND	43, 01	0	0	18,397	
MARATHON PETE CORP	COM	56585A102	56,628,600	420,000	SH	Call	DFND	1	0	420,000	0
MARATHON PETE CORP	COM	56585A102	26,291,850	195,000	SH	Put	DFND	1	0	195,000	0
MARATHON PETE CORP	COM	56585A102	155,349,104	1,152,185	SH	DFND	1	392,959	745,472	13,754	
MARATHON PETE CORP	COM	56585A102	251,086,081	1,862,242	SH	DFND	2	0	0	1,862,242	
MARATHON PETE CORP	COM	56585A102	5,393,200	40,000	SH	Put	DFND	3	0	40,000	0
MARATHON PETE CORP	COM	56585A102	58,544,804	434,212	SH	DFND	3	0	434,212	0	
MARATHON PETE CORP	COM	56585A102	337,075	2,500	SH	Call	DFND	3	0	2,500	0
MARATHON PETE CORP	COM	56585A102	185,796	1,378	SH	DFND	6	0	1,378	0	
MARATHON PETE CORP	COM	56585A102	677,116	5,022	SH	DFND	28	1,011	0	4,011	
MARATHON PETE CORP	COM	56585A102	69,776,682	517,516	SH	DFND	43	0	0	517,516	
MARATHON PETE CORP	COM	56585A102	24,269	180	SH	DFND	88	0	180	0	
MARATHON PETE CORP	COM	56585A102	6,194,495	45,943	SH	DFND	43, 01	0	0	45,943	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,490,704	249,158	SH	DFND	1	7,642	240,058	1,458	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	49,525	3,535	SH	DFND	2	0	0	3,535	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,238,708	88,416	SH	DFND	3	0	88,416	0	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,002	357	SH	DFND	6	0	357	0	

MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,482,230	105,798	SH	DFND	43	0	0	105,798
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	277,748	19,825	SH	DFND	43, 01	0	0	19,825
MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	56608A113	30	200	SH	DFND	3	0	200	0
MARCUS & MILLICHAP INC	COM	566324109	345,118	10,748	SH	DFND	1	3,901	6,653	194
MARCUS & MILLICHAP INC	COM	566324109	28,032	873	SH	DFND	2	0	0	873
MARCUS & MILLICHAP INC	COM	566324109	154,128	4,800	SH	DFND	3	0	4,800	0
MARCUS & MILLICHAP INC	COM	566324109	2,665	83	SH	DFND	6	0	83	0
MARCUS CORP DEL	COM	566330106	1,694,544	105,909	SH	DFND	1	13,020	91,494	1,395
MARCUS CORP DEL	COM	566330106	40,000	2,500	SH	DFND	2	0	0	2,500
MARCUS CORP DEL	COM	566330106	1,224,592	76,537	SH	DFND	3	0	76,537	0
MARCUS CORP DEL	COM	566330106	1,120	70	SH	DFND	6	0	70	0
MARIADB PLC	*W EXP 12/16/202	G5920M118	24,200	100,000	SH	DFND	3	0	100,000	0
MARINE PETE TR	UNIT BEN INT	568423107	204,188	27,225	SH	DFND	1	27,225	0	0
MARINE PRODS CORP	COM	568427108	56,770	4,304	SH	DFND	1	2,674	1,630	0
MARINE PRODS CORP	COM	568427108	5,896	447	SH	DFND	3	0	447	0
MARINEMAX INC	COM	567908108	959,876	33,387	SH	DFND	1	4,627	28,614	146
MARINEMAX INC	COM	567908108	6,728	234	SH	DFND	2	0	0	234
MARINEMAX INC	COM	567908108	390,828	13,594	SH	DFND	3	0	13,594	0
MARINEMAX INC	COM	567908108	1,955	68	SH	DFND	6	0	68	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	303,427	43,975	SH	DFND	1	250	43,725	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	17,250	2,500	SH	DFND	2	0	0	2,500
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	709,610	102,842	SH	DFND	3	0	102,842	0
MARKEL CORP	COM	570535104	25,322,098	19,823	SH	DFND	1	14,259	5,479	85
MARKEL CORP	COM	570535104	10,736,631	8,405	SH	DFND	2	0	0	8,405
MARKEL CORP	COM	570535104	2,582,923	2,022	SH	DFND	3	0	2,022	0
MARKEL CORP	COM	570535104	220,992	173	SH	DFND	28	173	0	0
MARKEL CORP	COM	570535104	100,851,520	78,950	SH	DFND	43	0	0	78,950
MARKEL CORP	COM	570535104	28,656,139	22,433	SH	DFND	43, 01	0	0	22,433
MARKER THERAPEUTICS INC	COM NEW	57055L206	3,244	4,569	SH	DFND	1	400	4,169	0
MARKER THERAPEUTICS INC	COM NEW	57055L206	71	100	SH	DFND	2	0	0	100
MARKETAXESS HLDGS INC	COM	57060D108	22,559,825	57,655	SH	DFND	1	25,422	31,600	633
MARKETAXESS HLDGS INC	COM	57060D108	1,366,016	3,491	SH	DFND	2	0	0	3,491
MARKETAXESS HLDGS INC	COM	57060D108	7,216,953	18,444	SH	DFND	3	0	18,444	0
MARKETAXESS HLDGS INC	COM	57060D108	2,739	7	SH	DFND	6	0	7	0
MARKETAXESS HLDGS INC	COM	57060D108	423,376	1,082	SH	DFND	28	254	0	828
MARKETAXESS HLDGS INC	COM	57060D108	8,335,260	21,302	SH	DFND	43	0	0	21,302
MARKETAXESS HLDGS INC	COM	57060D108	107,605	275	SH	DFND	88	0	275	0
MARKETAXESS HLDGS INC	COM	57060D108	6,194,903	15,832	SH	DFND	43, 01	0	0	15,832
MARKETWISE INC	COM CL A	57064P107	13,206	7,138	SH	DFND	1	0	322	6,816

MARKETWISE INC	COM CL A	57064P107	1,907	1,031	SH	DFND	3	0	1,031	0	
MARKFORGED HOLDING CORPORATI	COM	57064N102	67,719	70,688	SH	DFND	1	1,000	69,688	0	
MARKFORGED HOLDING CORPORATI	COM	57064N102	769	803	SH	DFND	2	0	0	803	
MARKFORGED HOLDING CORPORATI	COM	57064N102	9,747	10,174	SH	DFND	3	0	10,174	0	
MARKFORGED HOLDING CORPORATI	COM	57064N102	260	271	SH	DFND	6	0	271	0	
MARQETA INC	CLASS A COM	57142B104	7,858,672	1,719,622	SH	DFND	1	88,197	1,631,425	0	
MARQETA INC	CLASS A COM	57142B104	13,806	3,021	SH	DFND	2	0	0	3,021	
MARQETA INC	CLASS A COM	57142B104	376,230	82,326	SH	DFND	3	0	82,326	0	
MARQETA INC	CLASS A COM	57142B104	5,539	1,212	SH	DFND	6	0	1,212	0	
MARQETA INC	CLASS A COM	57142B104	551,279	120,630	SH	DFND	43	0	0	120,630	
MARRIOTT INTL INC NEW	CL A	571903202	90,026,389	542,197	SH	DFND	1	204,906	330,282	7,009	
MARRIOTT INTL INC NEW	CL A	571903202	126,653,362	762,788	SH	DFND	2	0	0	762,788	
MARRIOTT INTL INC NEW	CL A	571903202	16,221,610	97,697	SH	DFND	3	0	97,697	0	
MARRIOTT INTL INC NEW	CL A	571903202	20,339,900	122,500	SH	Call	DFND	3	0	122,500	0
MARRIOTT INTL INC NEW	CL A	571903202	5,479,320	33,000	SH	Put	DFND	3	0	33,000	0
MARRIOTT INTL INC NEW	CL A	571903202	6,176,688	37,200	SH	Put	DFND	6	0	37,200	0
MARRIOTT INTL INC NEW	CL A	571903202	1,560,776	9,400	SH	Call	DFND	6	0	9,400	0
MARRIOTT INTL INC NEW	CL A	571903202	596,084	3,590	SH	DFND	6	0	3,590	0	
MARRIOTT INTL INC NEW	CL A	571903202	741,867	4,468	SH	DFND	28	728	0	3,740	
MARRIOTT INTL INC NEW	CL A	571903202	158,835,856	956,612	SH	DFND	43	0	0	956,612	
MARRIOTT INTL INC NEW	CL A	571903202	265,166	1,597	SH	DFND	88	0	1,597	0	
MARRIOTT INTL INC NEW	CL A	571903202	24,535,897	147,771	SH	DFND	43, 01	0	0	147,771	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	39,205,825	290,715	SH	DFND	1	16,858	273,636	221	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	552,379	4,096	SH	DFND	2	0	0	4,096	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	5,323,059	39,471	SH	DFND	3	0	39,471	0	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	16,048	119	SH	DFND	6	0	119	0	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,282	54	SH	DFND	28	54	0	0	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,429,516	10,600	SH	DFND	43	0	0	10,600	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	907,608	6,730	SH	DFND	43, 01	0	0	6,730	
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,904	3,000	PRN	DFND	2	0	0	3,000	
MARSH & MCLENNAN COS INC	COM	571748102	349,284,163	2,097,173	SH	DFND	1	806,854	1,279,729	10,590	
MARSH & MCLENNAN COS INC	COM	571748102	38,010,121	228,220	SH	DFND	2	0	0	228,220	
MARSH & MCLENNAN COS INC	COM	571748102	31,486,944	189,054	SH	DFND	3	0	189,054	0	
MARSH & MCLENNAN COS INC	COM	571748102	355,584	2,135	SH	DFND	6	0	2,135	0	
MARSH & MCLENNAN COS INC	COM	571748102	2,226,774	13,370	SH	DFND	28	6,161	0	7,209	
MARSH & MCLENNAN COS INC	COM	571748102	830,527,390	4,986,655	SH	DFND	43	0	0	4,986,655	

MARSH & MCLENNAN COS INC	COM	571748102	678,525	4,074	SH	DFND	88	0	4,074	0
MARSH & MCLENNAN COS INC	COM	571748102	91,552,202	549,698	SH	DFND	43, 01	0	0	549,698
MARTEN TRANS LTD	COM	573075108	1,319,871	63,001	SH	DFND	1	12,599	48,733	1,669
MARTEN TRANS LTD	COM	573075108	2,367	113	SH	DFND	2	0	0	113
MARTEN TRANS LTD	COM	573075108	537,975	25,679	SH	DFND	3	0	25,679	0
MARTEN TRANS LTD	COM	573075108	4,337	207	SH	DFND	6	0	207	0
MARTEN TRANS LTD	COM	573075108	1,085,587	51,818	SH	DFND	43	0	0	51,818
MARTEN TRANS LTD	COM	573075108	73,220	3,495	SH	DFND	43, 01	0	0	3,495
MARTIN MARIETTA MATLS INC	COM	573284106	53,760,699	151,413	SH	DFND	1	50,651	100,305	457
MARTIN MARIETTA MATLS INC	COM	573284106	16,321,529	45,968	SH	DFND	2	0	0	45,968
MARTIN MARIETTA MATLS INC	COM	573284106	16,816,707	47,363	SH	DFND	3	0	47,363	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,196	9	SH	DFND	6	0	9	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,265,079	3,563	SH	DFND	28	131	0	3,432
MARTIN MARIETTA MATLS INC	COM	573284106	125,749,825	354,165	SH	DFND	43	0	0	354,165
MARTIN MARIETTA MATLS INC	COM	573284106	139,184	392	SH	DFND	88	0	392	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,804,884	36,064	SH	DFND	43, 01	0	0	36,064
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	9,502	3,468	SH	DFND	1	0	3,468	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	14,122	5,154	SH	DFND	2	0	0	5,154
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	9,502	3,468	SH	DFND	3	0	3,468	0
MARVELL TECHNOLOGY INC	COM	573874104	86,600	2,000	SH	Call DFND	1	2,000	0	0
MARVELL TECHNOLOGY INC	COM	573874104	149,045,918	3,442,169	SH	DFND	1	1,780,590	1,646,732	14,847
MARVELL TECHNOLOGY INC	COM	573874104	156,004,584	3,602,877	SH	DFND	2	0	0	3,602,877
MARVELL TECHNOLOGY INC	COM	573874104	57,433,120	1,326,400	SH	Put DFND	3	0	1,326,400	0
MARVELL TECHNOLOGY INC	COM	573874104	56,220,374	1,298,392	SH	DFND	3	0	1,298,392	0
MARVELL TECHNOLOGY INC	COM	573874104	14,418,900	333,000	SH	Call DFND	3	0	333,000	0
MARVELL TECHNOLOGY INC	COM	573874104	42,910	991	SH	DFND	6	0	991	0
MARVELL TECHNOLOGY INC	COM	573874104	938,657	21,678	SH	DFND	28	13,036	0	8,642
MARVELL TECHNOLOGY INC	COM	573874104	66,080,433	1,526,107	SH	DFND	43	0	0	1,526,107
MARVELL TECHNOLOGY INC	COM	573874104	309,682	7,152	SH	DFND	88	0	7,152	0
MARVELL TECHNOLOGY INC	COM	573874104	4,712,426	108,832	SH	DFND	43, 01	0	0	108,832
MASCO CORP	COM	574599106	27,662,816	556,372	SH	DFND	1	327,426	226,894	2,052
MASCO CORP	COM	574599106	7,117,038	143,142	SH	DFND	2	0	0	143,142
MASCO CORP	COM	574599106	8,850,110	177,999	SH	DFND	3	0	177,999	0
MASCO CORP	COM	574599106	162,187	3,262	SH	DFND	6	0	3,262	0
MASCO CORP	COM	574599106	469,953	9,452	SH	DFND	28	4,636	0	4,816
MASCO CORP	COM	574599106	38,597,835	776,304	SH	DFND	43	0	0	776,304
MASCO CORP	COM	574599106	88,104	1,772	SH	DFND	88	0	1,772	0
MASCO CORP	COM	574599106	13,498,831	271,497	SH	DFND	43, 01	0	0	271,497
MASIMO CORP	COM	574795100	9,969,959	54,026	SH	DFND	1	8,181	45,257	588

MASIMO CORP	COM	574795100	245,807	1,332	SH	DFND	2	0	0	1,332
MASIMO CORP	COM	574795100	243,777	1,321	SH	DFND	3	0	1,321	0
MASIMO CORP	COM	574795100	782,634	4,241	SH	DFND	6	0	4,241	0
MASIMO CORP	COM	574795100	199,857	1,083	SH	DFND	28	176	0	907
MASIMO CORP	COM	574795100	176,051	954	SH	DFND	43	0	0	954
MASIMO CORP	COM	574795100	69,387	376	SH	DFND	88	0	376	0
MASONITE INTL CORP	COM	575385109	2,763,492	30,445	SH	DFND	1	17,208	13,203	34
MASONITE INTL CORP	COM	575385109	23,146	255	SH	DFND	2	0	0	255
MASONITE INTL CORP	COM	575385109	507,949	5,596	SH	DFND	3	0	5,596	0
MASONITE INTL CORP	COM	575385109	6,082	67	SH	DFND	6	0	67	0
MASONITE INTL CORP	COM	575385109	11,742,007	129,360	SH	DFND	43	0	0	129,360
MASONITE INTL CORP	COM	575385109	9,690,151	106,755	SH	DFND	43, 01	0	0	106,755
MASTEC INC	COM	576323109	11,387,104	120,575	SH	DFND	1	79,061	41,033	481
MASTEC INC	COM	576323109	425,263	4,503	SH	DFND	2	0	0	4,503
MASTEC INC	COM	576323109	1,095,882	11,604	SH	DFND	3	0	11,604	0
MASTEC INC	COM	576323109	18,794	199	SH	DFND	6	0	199	0
MASTEC INC	COM	576323109	84,146	891	SH	DFND	28	891	0	0
MASTEC INC	COM	576323109	4,906,725	51,956	SH	DFND	43	0	0	51,956
MASTEC INC	COM	576323109	14,066,838	148,950	SH	DFND	43, 01	0	0	148,950
MASTECH DIGITAL INC	COM	57633B100	25,685	2,084	SH	DFND	1	0	2,084	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,628,115	326,880	SH	DFND	1	96,646	227,660	2,574
MASTERBRAND INC	COMMON STOCK	57638P104	453,456	56,400	SH	DFND	2	0	0	56,400
MASTERBRAND INC	COMMON STOCK	57638P104	261,638	32,542	SH	DFND	3	0	32,542	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,425	426	SH	DFND	6	0	426	0
MASTERBRAND INC	COMMON STOCK	57638P104	27,818	3,460	SH	DFND	28	161	0	3,299
MASTERBRAND INC	COMMON STOCK	57638P104	1,962,331	244,071	SH	DFND	43	0	0	244,071
MASTERCARD INCORPORATED	CL A	57636Q104	581,456	1,600	SH Put	DFND	1	1,600	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	602,131,485	1,656,893	SH	DFND	1	1,575,315	42,874	38,704
MASTERCARD INCORPORATED	CL A	57636Q104	434,070,934	1,194,439	SH	DFND	2	0	0	1,194,439
MASTERCARD INCORPORATED	CL A	57636Q104	865,643	2,382	SH	DFND	3	0	2,382	0
MASTERCARD INCORPORATED	CL A	57636Q104	147,544	406	SH	DFND	6	0	406	0
MASTERCARD INCORPORATED	CL A	57636Q104	14,687,215	40,415	SH	DFND	28	26,276	0	14,139
MASTERCARD INCORPORATED	CL A	57636Q104	942,345,025	2,593,063	SH	DFND	43	0	0	2,593,063
MASTERCARD INCORPORATED	CL A	57636Q104	39,352,215	108,286	SH	DFND	43, 01	0	0	108,286
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	731,568	24,041	SH	DFND	1	2,413	21,628	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	26,079	857	SH	DFND	3	0	857	0
MATADOR RES CO	COM	576485205	14,889,244	312,471	SH	DFND	1	190,624	121,200	647
MATADOR RES CO	COM	576485205	1,211,003	25,415	SH	DFND	2	0	0	25,415
MATADOR RES CO	COM	576485205	4,377,701	91,872	SH	DFND	3	0	91,872	0
MATADOR RES CO	COM	576485205	3,335,500	70,000	SH Call	DFND	3	0	70,000	0
MATADOR RES CO	COM	576485205	18,012	378	SH	DFND	6	0	378	0
MATADOR RES CO	COM	576485205	137,232	2,880	SH	DFND	28	2,880	0	0
MATADOR RES CO	COM	576485205	4,295,933	90,156	SH	DFND	43	0	0	90,156
MATADOR RES CO	COM	576485205	2,505,437	52,580	SH	DFND	43, 01	0	0	52,580

MATCH GROUP INC NEW	COM	57667L107	42,559,231	1,108,602	SH	DFND	1	104,232	897,576	106,794
MATCH GROUP INC NEW	COM	57667L107	19,625,006	511,201	SH	DFND	2	0	0	511,201
MATCH GROUP INC NEW	COM	57667L107	28,384,606	739,375	SH	DFND	3	0	739,375	0
MATCH GROUP INC NEW	COM	57667L107	54,513,800	1,420,000	SH Put	DFND	3	0	1,420,000	0
MATCH GROUP INC NEW	COM	57667L107	3,225	84	SH	DFND	6	0	84	0
MATCH GROUP INC NEW	COM	57667L107	328,234	8,550	SH	DFND	28	4,180	0	4,370
MATCH GROUP INC NEW	COM	57667L107	43,690,431	1,138,068	SH	DFND	43	0	0	1,138,068
MATCH GROUP INC NEW	COM	57667L107	63,535	1,655	SH	DFND	88	0	1,655	0
MATCH GROUP INC NEW	COM	57667L107	20,322,975	529,382	SH	DFND	43, 01	0	0	529,382
MATERIALISE NV	SPONSORED ADS	57667T100	13,230	1,594	SH	DFND	1	1,424	170	0
MATERION CORP	COM	576690101	3,764,664	32,454	SH	DFND	1	10,376	21,466	612
MATERION CORP	COM	576690101	1,486,076	12,811	SH	DFND	2	0	0	12,811
MATERION CORP	COM	576690101	1,568,668	13,523	SH	DFND	3	0	13,523	0
MATERION CORP	COM	576690101	7,540	65	SH	DFND	6	0	65	0
MATERION CORP	COM	576690101	1,600,916	13,801	SH	DFND	43	0	0	13,801
MATINAS BIOPHARMA HLDGS INC	COM	576810105	3	6	SH	DFND	1	0	6	0
MATIV HOLDINGS INC	COM	808541106	1,152,274	53,669	SH	DFND	1	13,606	40,063	0
MATIV HOLDINGS INC	COM	808541106	216,296	10,074	SH	DFND	2	0	0	10,074
MATIV HOLDINGS INC	COM	808541106	145,717	6,787	SH	DFND	3	0	6,787	0
MATIV HOLDINGS INC	COM	808541106	3,757	175	SH	DFND	6	0	175	0
MATIV HOLDINGS INC	COM	808541106	4,144	193	SH	DFND	28	193	0	0
MATIV HOLDINGS INC	COM	808541106	5,246,280	244,354	SH	DFND	43	0	0	244,354
MATIV HOLDINGS INC	COM	808541106	5,077,183	236,478	SH	DFND	43, 01	0	0	236,478
MATRIX SVC CO	COM	576853105	182,412	33,780	SH	DFND	1	0	33,780	0
MATRIX SVC CO	COM	576853105	11	2	SH	DFND	3	0	2	0
MATSON INC	COM	57686G105	2,600,717	43,585	SH	DFND	1	7,388	35,896	301
MATSON INC	COM	57686G105	138,828	2,327	SH	DFND	2	0	0	2,327
MATSON INC	COM	57686G105	361,600	6,060	SH	DFND	3	0	6,060	0
MATSON INC	COM	57686G105	1,850	31	SH	DFND	6	0	31	0
MATSON INC	COM	57686G105	4,475	75	SH	DFND	28	75	0	0
MATSON INC	COM	57686G105	4,715,601	79,028	SH	DFND	43	0	0	79,028
MATSON INC	COM	57686G105	3,425,416	57,406	SH	DFND	43, 01	0	0	57,406
MATTEL INC	COM	577081102	6,606,778	358,869	SH	DFND	1	38,518	313,876	6,475
MATTEL INC	COM	577081102	1,598,486	86,827	SH	DFND	2	0	0	86,827
MATTEL INC	COM	577081102	5,145,982	279,521	SH	DFND	3	0	279,521	0
MATTEL INC	COM	577081102	20,822	1,131	SH	DFND	6	0	1,131	0
MATTEL INC	COM	577081102	99,524	5,406	SH	DFND	28	839	0	4,567
MATTERPORT INC	COM CL A	577096100	1,368,770	501,381	SH	DFND	1	10,616	490,765	0
MATTERPORT INC	COM CL A	577096100	1,895	694	SH	DFND	2	0	0	694
MATTERPORT INC	COM CL A	577096100	999,363	366,067	SH	DFND	3	0	366,067	0
MATTERPORT INC	COM CL A	577096100	1,859	681	SH	DFND	6	0	681	0
MATTHEWS INTL CORP	CL A	577128101	1,019,920	28,284	SH	DFND	1	6,504	21,240	540
MATTHEWS INTL CORP	CL A	577128101	77,407	2,147	SH	DFND	2	0	0	2,147
MATTHEWS INTL CORP	CL A	577128101	206,227	5,719	SH	DFND	3	0	5,719	0

MATTHEWS INTL CORP	CL A	577128101	3,173	88	SH	DFND	6	0	88	0
MATTHEWS INTL CORP	CL A	577128101	9,628	267	SH	DFND	28	267	0	0
MATTHEWS INTL CORP	CL A	577128101	263,130	7,297	SH	DFND	43	0	0	7,297
MATTHEWS INTL CORP	CL A	577128101	400,627	11,110	SH	DFND	43, 01	0	0	11,110
MAXAR TECHNOLOGIES INC	COM	57778K105	5,234,824	102,523	SH	DFND	1	13,007	89,433	83
MAXAR TECHNOLOGIES INC	COM	57778K105	304,278	5,959	SH	DFND	2	0	0	5,959
MAXAR TECHNOLOGIES INC	COM	57778K105	1,474,358	28,875	SH	DFND	3	0	28,875	0
MAXAR TECHNOLOGIES INC	COM	57778K105	56,166	1,100	SH	DFND	5	1,100	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	12,101	237	SH	DFND	6	0	237	0
MAXCYTE INC	COM	57777K106	414,533	83,744	SH	DFND	1	13,917	69,827	0
MAXCYTE INC	COM	57777K106	8,172	1,651	SH	DFND	3	0	1,651	0
MAXCYTE INC	COM	57777K106	1,124	227	SH	DFND	6	0	227	0
MAXCYTE INC	COM	57777K106	6,707	1,355	SH	DFND	43	0	0	1,355
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	57779BAB0	28,206,900	18,000,000	PRN	DFND	1	0	18,000,000	0
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	57779BAB0	333,782	213,000	PRN	DFND	3	0	213,000	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	1,231,376	46,397	SH	DFND	1	0	46,397	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	1,204,067	45,368	SH	DFND	2	0	0	45,368
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	2,700,206	101,741	SH	DFND	3	0	101,741	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	7,634,549	287,662	SH	DFND	6	0	287,662	0
MAXIMUS INC	COM	577933104	3,739,430	47,515	SH	DFND	1	13,699	33,421	395
MAXIMUS INC	COM	577933104	263,959	3,354	SH	DFND	2	0	0	3,354
MAXIMUS INC	COM	577933104	1,203,638	15,294	SH	DFND	3	0	15,294	0
MAXIMUS INC	COM	577933104	15,189	193	SH	DFND	6	0	193	0
MAXIMUS INC	COM	577933104	13,379	170	SH	DFND	28	170	0	0
MAXIMUS INC	COM	577933104	65,933,050	837,777	SH	DFND	43	0	0	837,777
MAXIMUS INC	COM	577933104	8,850,996	112,465	SH	DFND	43, 01	0	0	112,465
MAXLINEAR INC	COM	57776J100	3,556,457	101,007	SH	DFND	1	15,518	84,970	519
MAXLINEAR INC	COM	57776J100	143,868	4,086	SH	DFND	2	0	0	4,086
MAXLINEAR INC	COM	57776J100	2,151,894	61,116	SH	DFND	3	0	61,116	0
MAXLINEAR INC	COM	57776J100	8,380	238	SH	DFND	6	0	238	0
MAXLINEAR INC	COM	57776J100	8,697	247	SH	DFND	28	247	0	0
MAXLINEAR INC	COM	57776J100	5,757,328	163,514	SH	DFND	43	0	0	163,514
MAXLINEAR INC	COM	57776J100	2,509,276	71,266	SH	DFND	43, 01	0	0	71,266
MAYVILLE ENGR CO INC	COM	578605107	57,367	3,845	SH	DFND	1	0	3,845	0
MAYVILLE ENGR CO INC	COM	578605107	114,183	7,653	SH	DFND	3	0	7,653	0
MAYVILLE ENGR CO INC	COM	578605107	785,448	52,644	SH	DFND	43	0	0	52,644
MAYVILLE ENGR CO INC	COM	578605107	1,214,398	81,394	SH	DFND	43, 01	0	0	81,394
MBIA INC	COM	55262C100	589,436	63,654	SH	DFND	1	14,590	49,064	0
MBIA INC	COM	55262C100	104,684	11,305	SH	DFND	2	0	0	11,305
MBIA INC	COM	55262C100	180,144	19,454	SH	DFND	3	0	19,454	0
MBIA INC	COM	55262C100	1,380	149	SH	DFND	6	0	149	0
MCCORMICK & CO INC	COM VTG	579780107	379,960	4,600	SH	DFND	2	0	0	4,600

MCCORMICK & CO INC	COM NON VTG	579780206	52,791,753	634,440	SH	DFND	1	285,137	339,327	9,976
MCCORMICK & CO INC	COM NON VTG	579780206	14,865,859	178,655	SH	DFND	2	0	0	178,655
MCCORMICK & CO INC	COM NON VTG	579780206	17,983,179	216,118	SH	DFND	3	0	216,118	0
MCCORMICK & CO INC	COM NON VTG	579780206	58,580	704	SH	DFND	6	0	704	0
MCCORMICK & CO INC	COM NON VTG	579780206	948,012	11,393	SH	DFND	28	9,867	0	1,526
MCCORMICK & CO INC	COM NON VTG	579780206	6,391,110	76,807	SH	DFND	43	0	0	76,807
MCCORMICK & CO INC	COM NON VTG	579780206	182,396	2,192	SH	DFND	88	0	2,192	0
MCCORMICK & CO INC	COM NON VTG	579780206	245,386	2,949	SH	DFND	43, 01	0	0	2,949
MCDONALDS CORP	COM	580135101	1,178,258,791	4,213,937	SH	DFND	1	2,619,500	1,578,013	16,424
MCDONALDS CORP	COM	580135101	1,086,250,820	3,884,878	SH	DFND	2	0	0	3,884,878
MCDONALDS CORP	COM	580135101	13,449,241	48,100	SH	Call DFND	3	0	48,100	0
MCDONALDS CORP	COM	580135101	118,092,724	422,348	SH	DFND	3	0	422,348	0
MCDONALDS CORP	COM	580135101	21,800,912	77,969	SH	DFND	6	0	77,969	0
MCDONALDS CORP	COM	580135101	9,171,208	32,800	SH	Call DFND	6	0	32,800	0
MCDONALDS CORP	COM	580135101	9,730,428	34,800	SH	Put DFND	6	0	34,800	0
MCDONALDS CORP	COM	580135101	6,080,399	21,746	SH	DFND	28	11,079	0	10,667
MCDONALDS CORP	COM	580135101	1,420,134,716	5,078,984	SH	DFND	43	0	0	5,078,984
MCDONALDS CORP	COM	580135101	1,158,145	4,142	SH	DFND	88	0	4,142	0
MCDONALDS CORP	COM	580135101	64,702,593	231,403	SH	DFND	43, 01	0	0	231,403
MCEWEN MNG INC	COM NEW	58039P305	17	2	SH	DFND	1	0	2	0
MCEWEN MNG INC	COM NEW	58039P305	10,410	1,229	SH	DFND	2	0	0	1,229
MCEWEN MNG INC	COM NEW	58039P305	53,471	6,313	SH	DFND	3	0	6,313	0
MCGRATH RENTCORP	COM	580589109	1,835,408	19,670	SH	DFND	1	4,148	15,522	0
MCGRATH RENTCORP	COM	580589109	44,416	476	SH	DFND	2	0	0	476
MCGRATH RENTCORP	COM	580589109	407,578	4,368	SH	DFND	3	0	4,368	0
MCGRATH RENTCORP	COM	580589109	7,278	78	SH	DFND	6	0	78	0
MCGRATH RENTCORP	COM	580589109	5,968,574	63,965	SH	DFND	43	0	0	63,965
MCGRATH RENTCORP	COM	580589109	2,905,300	31,136	SH	DFND	43, 01	0	0	31,136
MCKESSON CORP	COM	58155Q103	173,013,953	485,926	SH	DFND	1	342,595	139,711	3,620
MCKESSON CORP	COM	58155Q103	146,911,749	412,615	SH	DFND	2	0	0	412,615
MCKESSON CORP	COM	58155Q103	22,861,970	64,210	SH	DFND	3	0	64,210	0
MCKESSON CORP	COM	58155Q103	1,780,250	5,000	SH	Call DFND	3	0	5,000	0
MCKESSON CORP	COM	58155Q103	5,340,750	15,000	SH	Put DFND	3	0	15,000	0
MCKESSON CORP	COM	58155Q103	22,075	62	SH	DFND	6	0	62	0
MCKESSON CORP	COM	58155Q103	854,520	2,400	SH	DFND	28	568	0	1,832
MCKESSON CORP	COM	58155Q103	229,962,726	645,872	SH	DFND	43	0	0	645,872
MCKESSON CORP	COM	58155Q103	418,003	1,174	SH	DFND	88	0	1,174	0
MCKESSON CORP	COM	58155Q103	34,945,595	98,148	SH	DFND	43, 01	0	0	98,148
M-CLOUD TECHNOLOGIES CORP	*W EXP 11/29/202	582270179	3	100	SH	DFND	3	0	100	0
MDU RES GROUP INC	COM	552690109	4,566,240	149,811	SH	DFND	1	51,495	43,810	54,506
MDU RES GROUP INC	COM	552690109	10,005,664	328,270	SH	DFND	2	0	0	328,270
MDU RES GROUP INC	COM	552690109	244,206	8,012	SH	DFND	3	0	8,012	0
MDU RES GROUP INC	COM	552690109	19,842	651	SH	DFND	6	0	651	0
MDU RES GROUP INC	COM	552690109	15,575	511	SH	DFND	28	511	0	0
MDU RES GROUP INC	COM	552690109	605,180	19,855	SH	DFND	43	0	0	19,855
MDU RES GROUP INC	COM	552690109	702,594	23,051	SH	DFND	43, 01	0	0	23,051
MEDALLION FINL CORP	COM	583928106	394,917	51,489	SH	DFND	2	0	0	51,489
MEDIAALPHA INC	CL A	58450V104	349,018	23,299	SH	DFND	1	6,241	16,831	227
MEDIAALPHA INC	CL A	58450V104	44,536	2,973	SH	DFND	3	0	2,973	0

MEDIAALPHA INC	CL A	58450V104	1,109	74	SH	DFND	6	0	74	0
MEDIACO HLDG INC	CL A	58450D104	44	38	SH	DFND	2	0	0	38
MEDICAL PPTYS TRUST INC	COM	58463J304	5,429,778	660,557	SH	DFND	1	219,235	428,106	13,216
MEDICAL PPTYS TRUST INC	COM	58463J304	11,063,638	1,345,941	SH	DFND	2	0	0	1,345,941
MEDICAL PPTYS TRUST INC	COM	58463J304	4,909,617	597,277	SH	DFND	3	0	597,277	0
MEDICAL PPTYS TRUST INC	COM	58463J304	13,811,244	1,680,200	SH Put	DFND	3	0	1,680,200	0
MEDICAL PPTYS TRUST INC	COM	58463J304	470,422	57,229	SH	DFND	6	0	57,229	0
MEDICAL PPTYS TRUST INC	COM	58463J304	91,349	11,113	SH	DFND	28	10,950	0	163
MEDICAL PPTYS TRUST INC	COM	58463J304	16,142,954	1,963,863	SH	DFND	43	0	0	1,963,863
MEDICAL PPTYS TRUST INC	COM	58463J304	110,518	13,445	SH	DFND	88	0	13,445	0
MEDICAL PPTYS TRUST INC	COM	58463J304	395,456	48,109	SH	DFND	43, 01	0	0	48,109
MEDICINOVA INC	COM NEW	58468P206	290,215	134,359	SH	DFND	6	0	134,359	0
MEDIFAST INC	COM	58470H101	1,375,805	13,271	SH	DFND	1	3,194	9,974	103
MEDIFAST INC	COM	58470H101	27,369	264	SH	DFND	2	0	0	264
MEDIFAST INC	COM	58470H101	439,250	4,237	SH	DFND	3	0	4,237	0
MEDIFAST INC	COM	58470H101	3,628	35	SH	DFND	6	0	35	0
MEDIFAST INC	COM	58470H101	415	4	SH	DFND	28	4	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,211,568	22,396	SH	DFND	1	12,615	9,487	294
MEDPACE HLDGS INC	COM	58506Q109	298,435	1,587	SH	DFND	2	0	0	1,587
MEDPACE HLDGS INC	COM	58506Q109	2,453,488	13,047	SH	DFND	3	0	13,047	0
MEDPACE HLDGS INC	COM	58506Q109	14,856	79	SH	DFND	6	0	79	0
MEDPACE HLDGS INC	COM	58506Q109	7,146	38	SH	DFND	28	38	0	0
MEDPACE HLDGS INC	COM	58506Q109	13,742,506	73,079	SH	DFND	43	0	0	73,079
MEDPACE HLDGS INC	COM	58506Q109	10,985,129	58,416	SH	DFND	43, 01	0	0	58,416
MEDTRONIC PLC	SHS	G5960L103	256,180,925	3,177,635	SH	DFND	1	1,455,520	1,173,533	548,582
MEDTRONIC PLC	SHS	G5960L103	485,921,631	6,027,309	SH	DFND	2	0	0	6,027,309
MEDTRONIC PLC	SHS	G5960L103	21,211,122	263,100	SH Call	DFND	3	0	263,100	0
MEDTRONIC PLC	SHS	G5960L103	20,619,129	255,757	SH	DFND	3	0	255,757	0
MEDTRONIC PLC	SHS	G5960L103	14,487,414	179,700	SH Put	DFND	3	0	179,700	0
MEDTRONIC PLC	SHS	G5960L103	1,718,012	21,310	SH	DFND	6	0	21,310	0
MEDTRONIC PLC	SHS	G5960L103	475,658	5,900	SH Put	DFND	6	0	5,900	0
MEDTRONIC PLC	SHS	G5960L103	249,922	3,100	SH Call	DFND	6	0	3,100	0
MEDTRONIC PLC	SHS	G5960L103	3,872,662	48,036	SH	DFND	28	14,453	0	33,583
MEDTRONIC PLC	SHS	G5960L103	1,295,563,239	16,069,998	SH	DFND	43	0	0	16,069,998
MEDTRONIC PLC	SHS	G5960L103	1,309,027	16,237	SH	DFND	88	0	16,237	0
MEDTRONIC PLC	SHS	G5960L103	71,968,023	892,682	SH	DFND	43, 01	0	0	892,682
MEI PHARMA INC	COM NEW	55279B202	651	2,857	SH	DFND	1	2,857	0	0
MEI PHARMA INC	COM NEW	55279B202	5,637	24,722	SH	DFND	2	0	0	24,722
MEIRAGTX HLDGS PLC	COM	G59665102	248,956	48,154	SH	DFND	1	7,420	35,734	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	14,574	2,819	SH	DFND	2	0	0	2,819
MEIRAGTX HLDGS PLC	COM	G59665102	31,263	6,047	SH	DFND	3	0	6,047	0
MEIRAGTX HLDGS PLC	COM	G59665102	439	85	SH	DFND	6	0	85	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	321,255	25,236	SH	DFND	1	14,874	10,083	279
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,727,346	135,691	SH	DFND	2	0	0	135,691
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,867,020	146,663	SH	DFND	3	0	146,663	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	87,748	6,893	SH	DFND	6	0	6,893	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	3,412	268	SH	DFND	28	268	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	10,911,418	857,142	SH	DFND	43	0	0	857,142
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	160,207	12,585	SH	DFND	43, 01	0	0	12,585
MELI KASZEK PIONEER CORP	CLASS A ORD	G5S74L106	7,650,000	750,000	SH	DFND	1	0	750,000	0
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	20,873,736	6,921,000	PRN	DFND	1	0	6,921,000	0
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	9,048	3,000	PRN	DFND	2	0	0	3,000
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	1,134,016	376,000	PRN	DFND	3	0	376,000	0
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	9,048	3,000	PRN	DFND	43	0	0	3,000
MERCADOLIBRE INC	COM	58733R102	200,612,686	152,203	SH	DFND	1	2,081	150,084	38
MERCADOLIBRE INC	COM	58733R102	37,169,292	28,200	SH Put	DFND	1	0	28,200	0
MERCADOLIBRE INC	COM	58733R102	36,904,697	27,999	SH	DFND	2	0	0	27,999
MERCADOLIBRE INC	COM	58733R102	5,450,178	4,135	SH	DFND	3	0	4,135	0
MERCADOLIBRE INC	COM	58733R102	5,272,240	4,000	SH Put	DFND	3	0	4,000	0
MERCADOLIBRE INC	COM	58733R102	5,272,240	4,000	SH Call	DFND	3	0	4,000	0
MERCADOLIBRE INC	COM	58733R102	395,418	300	SH Put	DFND	6	0	300	0
MERCADOLIBRE INC	COM	58733R102	536,450	407	SH	DFND	6	0	407	0
MERCADOLIBRE INC	COM	58733R102	161,196,102	122,298	SH	DFND	43	0	0	122,298
MERCADOLIBRE INC	COM	58733R102	507,453	385	SH	DFND	88	0	385	0
MERCADOLIBRE INC	COM	58733R102	8,270,827	6,275	SH	DFND	43, 01	0	0	6,275
MERCANTILE BK CORP	COM	587376104	1,189,348	38,893	SH	DFND	1	5,835	33,058	0
MERCANTILE BK CORP	COM	587376104	171,570	5,611	SH	DFND	2	0	0	5,611
MERCANTILE BK CORP	COM	587376104	74,248	2,428	SH	DFND	3	0	2,428	0
MERCANTILE BK CORP	COM	587376104	1,468	48	SH	DFND	6	0	48	0
MERCATO PARTNERS ACQUISITION	UNIT 10/29/2026	58759A207	9,009	900	SH	DFND	2	0	0	900
MERCER INTL INC	COM	588056101	135,989	13,912	SH	DFND	1	2,577	10,927	408
MERCER INTL INC	COM	588056101	60,830	6,223	SH	DFND	2	0	0	6,223
MERCER INTL INC	COM	588056101	67,868	6,943	SH	DFND	3	0	6,943	0
MERCER INTL INC	COM	588056101	1,339	137	SH	DFND	6	0	137	0
MERCHANTS BANCORP IND	COM	58844R108	466,351	17,909	SH	DFND	1	2,415	15,343	151
MERCHANTS BANCORP IND	COM	58844R108	78,578	3,018	SH	DFND	2	0	0	3,018
MERCHANTS BANCORP IND	COM	58844R108	236,521	9,083	SH	DFND	3	0	9,083	0
MERCHANTS BANCORP IND	COM	58844R108	1,432	55	SH	DFND	6	0	55	0
MERCK & CO INC	COM	58933Y105	83,824,681	787,900	SH Put	DFND	1	0	787,900	0
MERCK & CO INC	COM	58933Y105	105,060,125	987,500	SH Call	DFND	1	0	987,500	0
MERCK & CO INC	COM	58933Y105	1,676,810,344	15,760,977	SH	DFND	1	10,450,889	5,231,330	78,758
MERCK & CO INC	COM	58933Y105	696,340,903	6,545,173	SH	DFND	2	0	0	6,545,173
MERCK & CO INC	COM	58933Y105	145,837,284	1,370,780	SH	DFND	3	0	1,370,780	0
MERCK & CO INC	COM	58933Y105	37,225,861	349,900	SH Put	DFND	3	0	349,900	0
MERCK & CO INC	COM	58933Y105	18,245,885	171,500	SH Call	DFND	3	0	171,500	0
MERCK & CO INC	COM	58933Y105	13,277,472	124,800	SH Call	DFND	6	0	124,800	0
MERCK & CO INC	COM	58933Y105	12,681,688	119,200	SH Put	DFND	6	0	119,200	0

MERCK & CO INC	COM	58933Y105	7,094,830	66,687	SH	DFND	6	0	66,687	0
MERCK & CO INC	COM	58933Y105	14,383,290	135,194	SH	DFND	28	102,097	0	33,097
MERCK & CO INC	COM	58933Y105	1,582,623,489	14,875,679	SH	DFND	43	0	0	14,875,679
MERCK & CO INC	COM	58933Y105	2,359,198	22,175	SH	DFND	88	0	22,175	0
MERCK & CO INC	COM	58933Y105	130,393,712	1,225,620	SH	DFND	43, 01	0	0	1,225,620
MERCURY GENL CORP NEW	COM	589400100	2,345,046	73,883	SH	DFND	1	9,708	63,846	329
MERCURY GENL CORP NEW	COM	589400100	250,183	7,882	SH	DFND	2	0	0	7,882
MERCURY GENL CORP NEW	COM	589400100	535,200	16,862	SH	DFND	3	0	16,862	0
MERCURY GENL CORP NEW	COM	589400100	2,793	88	SH	DFND	6	0	88	0
MERCURY GENL CORP NEW	COM	589400100	17,933	565	SH	DFND	28	357	0	208
MERCURY SYS INC	COM	589378108	2,105,735	41,192	SH	DFND	1	16,866	22,448	1,878
MERCURY SYS INC	COM	589378108	131,430	2,571	SH	DFND	2	0	0	2,571
MERCURY SYS INC	COM	589378108	188,837	3,694	SH	DFND	3	0	3,694	0
MERCURY SYS INC	COM	589378108	8,486	166	SH	DFND	6	0	166	0
MERCURY SYS INC	COM	589378108	4,298,885	84,094	SH	DFND	43	0	0	84,094
MERCURY SYS INC	COM	589378108	1,065,085	20,835	SH	DFND	43, 01	0	0	20,835
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	14,814	20,983	SH	DFND	1	0	20,983	0
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	141	200	SH	DFND	2	0	0	200
MERIDIAN CORPORATION	COM	58958P104	132,791	10,539	SH	DFND	1	0	10,539	0
MERIDIAN CORPORATION	COM	58958P104	16,241	1,289	SH	DFND	3	0	1,289	0
MERIDIANLINK INC	COMMON STOCK	58985J105	140,822	8,140	SH	DFND	1	3,072	4,931	137
MERIDIANLINK INC	COMMON STOCK	58985J105	1,730	100	SH	DFND	2	0	0	100
MERIDIANLINK INC	COMMON STOCK	58985J105	44,599	2,578	SH	DFND	3	0	2,578	0
MERIDIANLINK INC	COMMON STOCK	58985J105	1,107	64	SH	DFND	6	0	64	0
MERIT MED SYS INC	COM	589889104	11,164,453	150,973	SH	DFND	1	107,778	42,245	950
MERIT MED SYS INC	COM	589889104	482,820	6,529	SH	DFND	2	0	0	6,529
MERIT MED SYS INC	COM	589889104	1,387,450	18,762	SH	DFND	3	0	18,762	0
MERIT MED SYS INC	COM	589889104	13,385	181	SH	DFND	6	0	181	0
MERIT MED SYS INC	COM	589889104	98,280	1,329	SH	DFND	28	1,329	0	0
MERIT MED SYS INC	COM	589889104	14,230,790	192,438	SH	DFND	43	0	0	192,438
MERIT MED SYS INC	COM	589889104	6,920,759	93,587	SH	DFND	43, 01	0	0	93,587
MERITAGE HOMES CORP	COM	59001A102	10,612,316	90,890	SH	DFND	1	9,040	81,256	594
MERITAGE HOMES CORP	COM	59001A102	1,056,460	9,048	SH	DFND	2	0	0	9,048
MERITAGE HOMES CORP	COM	59001A102	2,201,860	18,858	SH	DFND	3	0	18,858	0
MERITAGE HOMES CORP	COM	59001A102	13,661	117	SH	DFND	6	0	117	0
MERITAGE HOMES CORP	COM	59001A102	17,981	154	SH	DFND	28	154	0	0
MERITAGE HOMES CORP	COM	59001A102	35,051,002	300,197	SH	DFND	43	0	0	300,197
MERITAGE HOMES CORP	COM	59001A102	8,926,886	76,455	SH	DFND	43, 01	0	0	76,455
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	4,314	351	SH	DFND	1	351	0	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	14,023	1,141	SH	DFND	2	0	0	1,141

MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	12	1	SH	DFND	3	0	1	0
MERSANA THERAPEUTICS INC	COM	59045L106	2,814,741	684,852	SH	DFND	1	21,366	663,486	0
MERSANA THERAPEUTICS INC	COM	59045L106	1,359,522	330,784	SH	DFND	3	0	330,784	0
MERSANA THERAPEUTICS INC	COM	59045L106	1,019	248	SH	DFND	6	0	248	0
MERUS N V	COM	N5749R100	444,139	24,138	SH	DFND	1	0	24,138	0
MERUS N V	COM	N5749R100	10,212	555	SH	DFND	2	0	0	555
MERUS N V	COM	N5749R100	15,769	857	SH	DFND	3	0	857	0
MERUS N V	COM	N5749R100	1,748	95	SH	DFND	6	0	95	0
MESA AIR GROUP INC	COM NEW	590479135	5,116,453	2,158,841	SH	DFND	2	0	0	2,158,841
MESA LABS INC	COM	59064R109	451,328	2,583	SH	DFND	1	1,368	1,169	46
MESA LABS INC	COM	59064R109	126,679	725	SH	DFND	3	0	725	0
MESA LABS INC	COM	59064R109	2,970	17	SH	DFND	6	0	17	0
MESA LABS INC	COM	59064R109	4,368	25	SH	DFND	28	25	0	0
MESA LABS INC	COM	59064R109	4,689,229	26,837	SH	DFND	43	0	0	26,837
MESA LABS INC	COM	59064R109	986,351	5,645	SH	DFND	43, 01	0	0	5,645
MESABI TR	CTF BEN INT	590672101	1,056,628	41,963	SH	DFND	2	0	0	41,963
MESABI TR	CTF BEN INT	590672101	36,184	1,437	SH	DFND	3	0	1,437	0
MESOBLAST LTD	SPONS ADR	590717104	1,563	475	SH	DFND	1	475	0	0
META MATERIALS INC	COM	59134N104	2,854	7,013	SH	DFND	1	0	7,013	0
META MATERIALS INC	COM	59134N104	5,726	14,068	SH	DFND	3	0	14,068	0
META MATERIALS INC	COM	59134N104	423	1,039	SH	DFND	6	0	1,039	0
META PLATFORMS INC	CL A	30303M102	243,561,448	1,149,200	SH	Call DFND	1	0	1,149,200	0
META PLATFORMS INC	CL A	30303M102	344,042,202	1,623,300	SH	Put DFND	1	0	1,623,300	0
META PLATFORMS INC	CL A	30303M102	1,334,875,901	6,298,367	SH	DFND	1	1,848,433	4,235,609	214,325
META PLATFORMS INC	CL A	30303M102	521,750,366	2,461,783	SH	DFND	2	0	0	2,461,783
META PLATFORMS INC	CL A	30303M102	1,229,252	5,800	SH	Call DFND	2	0	0	5,800
META PLATFORMS INC	CL A	30303M102	285,377,210	1,346,500	SH	Call DFND	3	0	1,346,500	0
META PLATFORMS INC	CL A	30303M102	97,583,746	460,431	SH	DFND	3	0	460,431	0
META PLATFORMS INC	CL A	30303M102	28,293,990	133,500	SH	Put DFND	3	0	133,500	0
META PLATFORMS INC	CL A	30303M102	21,215,194	100,100	SH	Call DFND	6	0	100,100	0
META PLATFORMS INC	CL A	30303M102	11,180,047	52,751	SH	DFND	6	0	52,751	0
META PLATFORMS INC	CL A	30303M102	69,876,618	329,700	SH	Put DFND	6	0	329,700	0
META PLATFORMS INC	CL A	30303M102	10,465,597	49,380	SH	DFND	28	17,517	0	31,863
META PLATFORMS INC	CL A	30303M102	1,248,206,642	5,889,434	SH	DFND	43	0	0	5,889,434
META PLATFORMS INC	CL A	30303M102	1,665,636	7,859	SH	DFND	88	0	7,859	0
META PLATFORMS INC	CL A	30303M102	134,133,859	632,886	SH	DFND	43, 01	0	0	632,886
METALLA RTY & STREAMING LTD	COM NEW	59124U605	5,031	900	SH	DFND	3	0	900	0
METALS ACQUISITION CORP	SHS CL A	G60405100	5,314,400	520,000	SH	DFND	1	0	520,000	0
METALS ACQUISITION CORP	SHS CL A	G60405100	1,126,346	110,210	SH	DFND	3	0	110,210	0
METALS ACQUISITION CORP	*W EXP 99/99/999	G60405126	24,333	33,333	SH	DFND	3	0	33,333	0
METHANEX CORP	COM	59151K108	6,282	135	SH	DFND	1	135	0	0
METHANEX CORP	COM	59151K108	60,334	1,297	SH	DFND	2	0	0	1,297
METHANEX CORP	COM	59151K108	1,673,498	35,966	SH	DFND	3	0	35,966	0
METHANEX CORP	COM	59151K108	1,024	22	SH	DFND	6	0	22	0
METHANEX CORP	COM	59151K108	54,068	1,162	SH	DFND	28	0	0	1,162
METHODE ELECTRS INC	COM	591520200	1,467,698	33,448	SH	DFND	1	7,322	24,744	1,382

METHODE ELECTRS INC	COM	591520200	294,874	6,720	SH	DFND	3	0	6,720	0	
METHODE ELECTRS INC	COM	591520200	5,134	117	SH	DFND	6	0	117	0	
METHODE ELECTRS INC	COM	591520200	15,358	350	SH	DFND	28	139	0	211	
METHODE ELECTRS INC	COM	591520200	129,578	2,953	SH	DFND	43	0	0	2,953	
METLIFE INC	COM	59156R108	106,880,248	1,844,671	SH	DFND	1	1,342,244	478,525	23,902	
METLIFE INC	COM	59156R108	150,595,785	2,599,168	SH	DFND	2	0	0	2,599,168	
METLIFE INC	COM	59156R108	20,198,116	348,604	SH	DFND	3	0	348,604	0	
METLIFE INC	COM	59156R108	23,176,000	400,000	SH	Call	DFND	3	0	400,000	0
METLIFE INC	COM	59156R108	4,635,200	80,000	SH	Put	DFND	3	0	80,000	0
METLIFE INC	COM	59156R108	5,217,497	90,050	SH	DFND	6	0	90,050	0	
METLIFE INC	COM	59156R108	4,148,504	71,600	SH	Put	DFND	6	0	71,600	0
METLIFE INC	COM	59156R108	2,433,480	42,000	SH	Call	DFND	6	0	42,000	0
METLIFE INC	COM	59156R108	2,725,440	47,039	SH	DFND	28	46,787	0	252	
METLIFE INC	COM	59156R108	171,417,923	2,958,542	SH	DFND	43	0	0	2,958,542	
METLIFE INC	COM	59156R108	1,548,273	26,722	SH	DFND	88	0	26,722	0	
METLIFE INC	COM	59156R108	3,828,038	66,069	SH	DFND	43, 01	0	0	66,069	
METROCITY BANKSHARES INC	COM	59165J105	240,456	14,070	SH	DFND	1	3,259	10,811	0	
METROCITY BANKSHARES INC	COM	59165J105	18,440	1,079	SH	DFND	3	0	1,079	0	
METROCITY BANKSHARES INC	COM	59165J105	1,042	61	SH	DFND	6	0	61	0	
METROPOLITAN BK HLDG CORP	COM	591774104	232,892	6,872	SH	DFND	1	2,135	4,737	0	
METROPOLITAN BK HLDG CORP	COM	591774104	9,659	285	SH	DFND	2	0	0	285	
METROPOLITAN BK HLDG CORP	COM	591774104	194,562	5,741	SH	DFND	3	0	5,741	0	
METROPOLITAN BK HLDG CORP	COM	591774104	1,051	31	SH	DFND	6	0	31	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	55,580,287	36,322	SH	DFND	1	17,696	18,007	619	
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,253,922	8,008	SH	DFND	2	0	0	8,008	
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,345,734	8,068	SH	DFND	3	0	8,068	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	56,618	37	SH	DFND	6	0	37	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	292,270	191	SH	DFND	28	49	0	142	
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,416,139	6,807	SH	DFND	43	0	0	6,807	
METTLER TOLEDO INTERNATIONAL	COM	592688105	345,827	226	SH	DFND	88	0	226	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,416,202	1,579	SH	DFND	43, 01	0	0	1,579	
MEXICO FD INC	COM	592835102	35,946	2,112	SH	DFND	1	2,112	0	0	
MFA FINL INC	COM	55272X607	1,248,454	125,852	SH	DFND	1	20,909	104,474	469	
MFA FINL INC	COM	55272X607	13,728	1,384	SH	DFND	2	0	0	1,384	
MFA FINL INC	COM	55272X607	258,912	26,100	SH	DFND	3	0	26,100	0	
MFA FINL INC	COM	55272X607	2,907	293	SH	DFND	6	0	293	0	
MFS CHARTER INCOME TR	SH BEN INT	552727109	4,139	658	SH	DFND	1	658	0	0	
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,426,265	226,751	SH	DFND	2	0	0	226,751	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	140,259	42,503	SH	DFND	2	0	0	42,503	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	573	157	SH	DFND	1	0	157	0	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	3,394,737	930,065	SH	DFND	2	0	0	930,065	

MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	407,548	126,962	SH	DFND	2	0	0	126,962
MFS INTER INCOME TR	SH BEN INT	55273C107	1,336,695	482,561	SH	DFND	2	0	0	482,561
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	419,604	56,780	SH	DFND	2	0	0	56,780
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	252,482	55,613	SH	DFND	2	0	0	55,613
MFS MUN INCOME TR	SH BEN INT	552738106	283	53	SH	DFND	1	0	53	0
MFS MUN INCOME TR	SH BEN INT	552738106	5,641,059	1,056,378	SH	DFND	2	0	0	1,056,378
MGE ENERGY INC	COM	55277P104	4,093,054	52,698	SH	DFND	1	31,545	21,119	34
MGE ENERGY INC	COM	55277P104	342,602	4,411	SH	DFND	2	0	0	4,411
MGE ENERGY INC	COM	55277P104	349,593	4,501	SH	DFND	3	0	4,501	0
MGE ENERGY INC	COM	55277P104	8,932	115	SH	DFND	6	0	115	0
MGE ENERGY INC	COM	55277P104	222,447	2,864	SH	DFND	43	0	0	2,864
MGIC INVT CORP WIS	COM	552848103	7,829,725	583,437	SH	DFND	1	306,473	274,449	2,515
MGIC INVT CORP WIS	COM	552848103	4,004,152	298,372	SH	DFND	2	0	0	298,372
MGIC INVT CORP WIS	COM	552848103	1,358,050	101,196	SH	DFND	3	0	101,196	0
MGIC INVT CORP WIS	COM	552848103	13,031	971	SH	DFND	6	0	971	0
MGIC INVT CORP WIS	COM	552848103	52,955	3,946	SH	DFND	28	3,946	0	0
MGIC INVT CORP WIS	COM	552848103	1,435,269	106,950	SH	DFND	43	0	0	106,950
MGM RESORTS INTERNATIONAL	COM	552953101	122,278,399	2,752,778	SH	DFND	1	1,705,398	1,039,295	8,085
MGM RESORTS INTERNATIONAL	COM	552953101	12,926,702	291,011	SH	DFND	2	0	0	291,011
MGM RESORTS INTERNATIONAL	COM	552953101	5,774,422	129,996	SH	DFND	3	0	129,996	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,884,000	200,000	SH	Call DFND	3	0	200,000	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,981,132	44,600	SH	Put DFND	6	0	44,600	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,821	41	SH	DFND	6	0	41	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,572,468	35,400	SH	Call DFND	6	0	35,400	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,279,563	28,806	SH	DFND	28	20,257	0	8,549
MGM RESORTS INTERNATIONAL	COM	552953101	10,539,000	237,258	SH	DFND	43	0	0	237,258
MGM RESORTS INTERNATIONAL	COM	552953101	79,112	1,781	SH	DFND	88	0	1,781	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,844,934	19,075	SH	DFND	1	3,415	15,599	61
MGP INGREDIENTS INC NEW	COM	55303J106	554,109	5,729	SH	DFND	2	0	0	5,729
MGP INGREDIENTS INC NEW	COM	55303J106	504,782	5,219	SH	DFND	3	0	5,219	0
MGP INGREDIENTS INC NEW	COM	55303J106	4,062	42	SH	DFND	6	0	42	0
MGP INGREDIENTS INC NEW	COM	55303J106	14,701	152	SH	DFND	43	0	0	152
MICROBOT MED INC	COM NEW	59503A204	4	2	SH	DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	216,000,423	2,578,186	SH	DFND	1	1,176,163	1,393,910	8,113
MICROCHIP TECHNOLOGY INC.	COM	595017104	102,517,255	1,223,648	SH	DFND	2	0	0	1,223,648
MICROCHIP TECHNOLOGY INC.	COM	595017104	129,999,080	1,551,672	SH	DFND	3	0	1,551,672	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,378,000	100,000	SH	Put DFND	6	0	100,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	201,910	2,410	SH	DFND	6	0	2,410	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	918,731	10,966	SH	DFND	28	2,289	0	8,677

MICROCHIP TECHNOLOGY INC.	COM	595017104	192,512,700	2,297,836	SH	DFND	43	0	0	2,297,836
MICROCHIP TECHNOLOGY INC.	COM	595017104	392,509	4,685	SH	DFND	88	0	4,685	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	69,196,164	825,927	SH	DFND	43, 01	0	0	825,927
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	153,638	65,000	PRN	DFND	3	0	65,000	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	3,349	3,000	PRN	DFND	2	0	0	3,000
MICROCLOUD HOLOGRAM INC	ORDINARY SHARES	G55032109	2,420	1,090	SH	DFND	1	0	1,090	0
MICROCLOUD HOLOGRAM INC	*W EXP 01/31/202	G55032125	6	59	SH	DFND	3	0	59	0
MICROMOBILITY.COM INC	CLASS A COM	42309B402	15	4	SH	DFND	1	0	4	0
MICROMOBILITY.COM INC	CLASS A COM	42309B402	15	4	SH	DFND	3	0	4	0
MICRON TECHNOLOGY INC	COM	595112103	120,680	2,000	SH	Call DFND	1	2,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	210,578,032	3,489,858	SH	DFND	1	759,387	2,438,058	292,413
MICRON TECHNOLOGY INC	COM	595112103	72,873,644	1,207,717	SH	DFND	2	0	0	1,207,717
MICRON TECHNOLOGY INC	COM	595112103	15,085,000	250,000	SH	Call DFND	3	0	250,000	0
MICRON TECHNOLOGY INC	COM	595112103	106,619,090	1,766,972	SH	DFND	3	0	1,766,972	0
MICRON TECHNOLOGY INC	COM	595112103	53,038,860	879,000	SH	Put DFND	3	0	879,000	0
MICRON TECHNOLOGY INC	COM	595112103	27,189,204	450,600	SH	Put DFND	6	0	450,600	0
MICRON TECHNOLOGY INC	COM	595112103	8,489,838	140,700	SH	Call DFND	6	0	140,700	0
MICRON TECHNOLOGY INC	COM	595112103	1,616,991	26,798	SH	DFND	6	0	26,798	0
MICRON TECHNOLOGY INC	COM	595112103	1,253,926	20,781	SH	DFND	28	2,353	0	18,428
MICRON TECHNOLOGY INC	COM	595112103	53,091,778	879,877	SH	DFND	43	0	0	879,877
MICRON TECHNOLOGY INC	COM	595112103	397,822	6,593	SH	DFND	88	0	6,593	0
MICRON TECHNOLOGY INC	COM	595112103	3,826,582	63,417	SH	DFND	43, 01	0	0	63,417
MICROSOFT CORP	COM	594918104	145,159,050	503,500	SH	Put DFND	1	600	502,900	0
MICROSOFT CORP	COM	594918104	290,692,890	1,008,300	SH	Call DFND	1	1,000	1,007,300	0
MICROSOFT CORP	COM	594918104	7,567,965,279	26,250,313	SH	DFND	1	16,175,803	9,273,121	801,389
MICROSOFT CORP	COM	594918104	4,875,929,865	16,912,695	SH	DFND	2	0	0	16,912,695
MICROSOFT CORP	COM	594918104	7,322,820	25,400	SH	Put DFND	2	0	0	25,400
MICROSOFT CORP	COM	594918104	236,290,680	819,600	SH	Call DFND	3	0	819,600	0
MICROSOFT CORP	COM	594918104	1,268,655,213	4,400,469	SH	DFND	3	0	4,400,469	0
MICROSOFT CORP	COM	594918104	105,633,120	366,400	SH	Put DFND	3	0	366,400	0
MICROSOFT CORP	COM	594918104	115,233,510	399,700	SH	Put DFND	6	0	399,700	0
MICROSOFT CORP	COM	594918104	50,884,950	176,500	SH	Call DFND	6	0	176,500	0
MICROSOFT CORP	COM	594918104	46,774,369	162,242	SH	DFND	6	0	162,242	0
MICROSOFT CORP	COM	594918104	81,617,442	283,099	SH	DFND	28	174,469	0	108,630
MICROSOFT CORP	COM	594918104	8,385,697,052	29,086,705	SH	DFND	43	0	0	29,086,705
MICROSOFT CORP	COM	594918104	33,224,557	115,243	SH	DFND	88	0	115,243	0
MICROSOFT CORP	COM	594918104	375,357,374	1,301,968	SH	DFND	43, 01	0	0	1,301,968
MICROSTRATEGY INC	CL A NEW	594972408	4,467,819	15,284	SH	DFND	1	4,212	11,026	46
MICROSTRATEGY INC	CL A NEW	594972408	144,698	495	SH	DFND	2	0	0	495
MICROSTRATEGY INC	CL A NEW	594972408	584,640	2,000	SH	Call DFND	3	0	2,000	0

MICROSTRATEGY INC	CL A NEW	594972408	17,539	60 SH	DFND	3	0	60	0
MICROSTRATEGY INC	CL A NEW	594972408	8,477	29 SH	DFND	6	0	29	0
MICROVAST HOLDINGS INC	COM	59516C106	113,239	91,322 SH	DFND	1	0	91,322	0
MICROVAST HOLDINGS INC	COM	59516C106	42	34 SH	DFND	2	0	0	34
MICROVAST HOLDINGS INC	COM	59516C106	26,990	21,766 SH	DFND	3	0	21,766	0
MICROVAST HOLDINGS INC	COM	59516C106	480	387 SH	DFND	6	0	387	0
MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	0	2 SH	DFND	2	0	0	2
MICROVISION INC DEL	COM NEW	594960304	873,992	327,338 SH	DFND	1	44,733	282,605	0
MICROVISION INC DEL	COM NEW	594960304	3,471	1,300 SH	DFND	2	0	0	1,300
MICROVISION INC DEL	COM NEW	594960304	55,253	20,694 SH	DFND	3	0	20,694	0
MICROVISION INC DEL	COM NEW	594960304	1,412	529 SH	DFND	6	0	529	0
MID PENN BANCORP INC	COM	59540G107	309,138	12,071 SH	DFND	1	2,068	10,003	0
MID PENN BANCORP INC	COM	59540G107	89,148	3,481 SH	DFND	2	0	0	3,481
MID PENN BANCORP INC	COM	59540G107	28,786	1,124 SH	DFND	3	0	1,124	0
MID PENN BANCORP INC	COM	59540G107	1,101	43 SH	DFND	6	0	43	0
MID-AMER APT CMNTYS INC	COM	59522J103	22,922,888	151,767 SH	DFND	1	42,251	107,973	1,543
MID-AMER APT CMNTYS INC	COM	59522J103	5,064,559	33,531 SH	DFND	2	0	0	33,531
MID-AMER APT CMNTYS INC	COM	59522J103	1,348,485	8,928 SH	DFND	3	0	8,928	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,250	48 SH	DFND	6	0	48	0
MID-AMER APT CMNTYS INC	COM	59522J103	209,492	1,387 SH	DFND	28	152	0	1,235
MID-AMER APT CMNTYS INC	COM	59522J103	40,829,586	270,323 SH	DFND	43	0	0	270,323
MID-AMER APT CMNTYS INC	COM	59522J103	140,014	927 SH	DFND	88	0	927	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,794,844	18,504 SH	DFND	43, 01	0	0	18,504
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,747,050	153,250 SH	DFND	1	34,770	118,480	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	25,954	2,277 SH	DFND	2	0	0	2,277
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	433	38 SH	DFND	3	0	38	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	863,242	75,723 SH	DFND	43	0	0	75,723
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,371,705	120,325 SH	DFND	43, 01	0	0	120,325
MIDDLEBY CORP	COM	596278101	135,794,727	926,231 SH	DFND	1	10,696	915,025	510
MIDDLEBY CORP	COM	596278101	697,131	4,755 SH	DFND	2	0	0	4,755
MIDDLEBY CORP	COM	596278101	4,714,831	32,159 SH	DFND	3	0	32,159	0
MIDDLEBY CORP	COM	596278101	23,897	163 SH	DFND	6	0	163	0
MIDDLEBY CORP	COM	596278101	644,937	4,399 SH	DFND	28	106	0	4,293
MIDDLEBY CORP	COM	596278101	11,517,535	78,559 SH	DFND	43	0	0	78,559
MIDDLEBY CORP	COM	596278101	726,013	4,952 SH	DFND	43, 01	0	0	4,952
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	6,821,430	5,500,000 PRN	DFND	1	0	5,500,000	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	1,240	1,000 PRN	DFND	2	0	0	1,000
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	4,716,709	3,803,000 PRN	DFND	3	0	3,803,000	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	152,121	5,430 SH	DFND	1	0	5,430	0

MIDDLEFIELD BANC CORP	COM NEW	596304204	25,242	901 SH	DFND	3	0	901	0
MIDDLESEX WTR CO	COM	596680108	886,037	11,342 SH	DFND	1	7,389	3,850	103
MIDDLESEX WTR CO	COM	596680108	490,636	6,281 SH	DFND	2	0	0	6,281
MIDDLESEX WTR CO	COM	596680108	463,095	5,928 SH	DFND	3	0	5,928	0
MIDDLESEX WTR CO	COM	596680108	4,375	56 SH	DFND	6	0	56	0
MIDDLESEX WTR CO	COM	596680108	2,734	35 SH	DFND	28	35	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,838,135	225,870 SH	DFND	1	162,008	63,862	0
MIDLAND STATES BANCORP INC	COM	597742105	2,163	101 SH	DFND	2	0	0	101
MIDLAND STATES BANCORP INC	COM	597742105	319,008	14,893 SH	DFND	3	0	14,893	0
MIDLAND STATES BANCORP INC	COM	597742105	1,435	67 SH	DFND	6	0	67	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	371,843	15,227 SH	DFND	1	3,246	11,981	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	342	14 SH	DFND	2	0	0	14
MIDWESTONE FINL GROUP INC NE	COM	598511103	208,889	8,554 SH	DFND	3	0	8,554	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,148	47 SH	DFND	6	0	47	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	30,815	7,821 SH	DFND	1	0	7,821	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	392,692	99,668 SH	DFND	3	0	99,668	0
MILLER HOWARD HIGH INC EQTY	COM SHS BEN IN	600379101	6	1 SH	DFND	2	0	0	1
MILLER INDS INC TENN	COM NEW	600551204	442,900	12,529 SH	DFND	1	3,891	7,197	1,441
MILLER INDS INC TENN	COM NEW	600551204	35,527	1,005 SH	DFND	3	0	1,005	0
MILLERKNOLL INC	COM	600544100	1,504,139	73,552 SH	DFND	1	19,160	53,668	724
MILLERKNOLL INC	COM	600544100	26,117	1,277 SH	DFND	2	0	0	1,277
MILLERKNOLL INC	COM	600544100	250,983	12,273 SH	DFND	3	0	12,273	0
MILLERKNOLL INC	COM	600544100	4,949	242 SH	DFND	6	0	242	0
MILLERKNOLL INC	COM	600544100	7,382	361 SH	DFND	28	322	0	39
MILLERKNOLL INC	COM	600544100	3,340,139	163,332 SH	DFND	43	0	0	163,332
MILLERKNOLL INC	COM	600544100	3,899,426	190,681 SH	DFND	43, 01	0	0	190,681
MILICOM INTL CELLULAR S A	COM STK	L6388F110	308,755	16,319 SH	DFND	1	0	16,319	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	6,376	337 SH	DFND	2	0	0	337
MILICOM INTL CELLULAR S A	COM STK	L6388F110	57	3 SH	DFND	3	0	3	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	132,440	7,000 SH	Call DFND	6	7,000	0	0
MIMEDX GROUP INC	COM	602496101	1,607,536	471,418 SH	DFND	1	253,692	217,726	0
MIMEDX GROUP INC	COM	602496101	17,889	5,246 SH	DFND	2	0	0	5,246
MIMEDX GROUP INC	COM	602496101	429,336	125,905 SH	DFND	3	0	125,905	0
MIMEDX GROUP INC	COM	602496101	805	236 SH	DFND	6	0	236	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	24,561	7,748 SH	DFND	1	5,099	2,649	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	2,498	788 SH	DFND	2	0	0	788
MIND MEDICINE MINDMED INC	COM NEW	60255C885	48	15 SH	DFND	3	0	15	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,257,352	37,361 SH	DFND	1	10,394	26,749	218
MINERALS TECHNOLOGIES INC	COM	603158106	104,587	1,731 SH	DFND	2	0	0	1,731
MINERALS TECHNOLOGIES INC	COM	603158106	1,589,831	26,313 SH	DFND	3	0	26,313	0

MINERALS TECHNOLOGIES INC	COM	603158106	6,284	104	SH	DFND	6	0	104	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,175	36	SH	DFND	28	36	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	13,110,355	216,987	SH	DFND	43	0	0	216,987
MINERALS TECHNOLOGIES INC	COM	603158106	7,038,930	116,500	SH	DFND	43, 01	0	0	116,500
MINERALYS THERAPEUTICS INC	COM	603170101	110,919	7,083	SH	DFND	1	1,378	5,705	0
MINERALYS THERAPEUTICS INC	COM	603170101	23,741	1,516	SH	DFND	2	0	0	1,516
MINERALYS THERAPEUTICS INC	COM	603170101	79,318	5,065	SH	DFND	3	0	5,065	0
MINERALYS THERAPEUTICS INC	COM	603170101	5,105	326	SH	DFND	43	0	0	326
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	724,644	40,848	SH	DFND	1	11,839	29,009	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	26,752	1,508	SH	DFND	2	0	0	1,508
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	2,413	136	SH	DFND	3	0	136	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,686,691	207,818	SH	DFND	6	0	207,818	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,619	204	SH	DFND	28	204	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	5,444,825	146,445	SH	DFND	1	28,029	117,727	689
MIRATI THERAPEUTICS INC	COM	60468T105	74,992	2,017	SH	DFND	2	0	0	2,017
MIRATI THERAPEUTICS INC	COM	60468T105	4,008,859	107,823	SH	DFND	3	0	107,823	0
MIRATI THERAPEUTICS INC	COM	60468T105	4,610	124	SH	DFND	6	0	124	0
MIRATI THERAPEUTICS INC	COM	60468T105	15,281	411	SH	DFND	28	411	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,160,895	85,016	SH	DFND	43	0	0	85,016
MIRATI THERAPEUTICS INC	COM	60468T105	1,651,313	44,414	SH	DFND	43, 01	0	0	44,414
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,249,701	146,335	SH	DFND	1	20,337	125,998	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	836,365	97,935	SH	DFND	3	0	97,935	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,553	416	SH	DFND	6	0	416	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,213,755	50,531	SH	DFND	1	2,678	47,853	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,327,561	55,269	SH	DFND	3	0	55,269	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,513	63	SH	DFND	6	0	63	0
MISSION PRODUCE INC	COM	60510V108	340,155	30,617	SH	DFND	1	4,847	25,770	0
MISSION PRODUCE INC	COM	60510V108	225,766	20,321	SH	DFND	2	0	0	20,321
MISSION PRODUCE INC	COM	60510V108	56,283	5,066	SH	DFND	3	0	5,066	0
MISSION PRODUCE INC	COM	60510V108	1,500	135	SH	DFND	6	0	135	0
MISTER CAR WASH INC	COM	60646V105	8,096,912	939,317	SH	DFND	1	28,371	909,744	1,202
MISTER CAR WASH INC	COM	60646V105	113,836	13,206	SH	DFND	2	0	0	13,206
MISTER CAR WASH INC	COM	60646V105	145,006	16,822	SH	DFND	3	0	16,822	0
MISTER CAR WASH INC	COM	60646V105	2,095	243	SH	DFND	6	0	243	0
MISTRAS GROUP INC	COM	60649T107	420,774	62,061	SH	DFND	1	12,500	49,561	0

MISTRAS GROUP INC	COM	60649T107	22,252	3,282	SH	DFND	3	0	3,282	0	
MITEK SYS INC	COM NEW	606710200	2,286,198	238,394	SH	DFND	1	6,624	231,770	0	
MITEK SYS INC	COM NEW	606710200	479,395	49,989	SH	DFND	2	0	0	49,989	
MITEK SYS INC	COM NEW	606710200	52,620	5,487	SH	DFND	3	0	5,487	0	
MITEK SYS INC	COM NEW	606710200	1,362	142	SH	DFND	6	0	142	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3,080,939	482,150	SH	DFND	1	347,307	303	134,540	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	10,566,301	1,653,568	SH	DFND	2	0	0	1,653,568	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	54,999	8,607	SH	DFND	3	0	8,607	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	89,990	14,083	SH	DFND	28	6,824	0	7,259	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	80,925,593	12,664,412	SH	DFND	43	0	0	12,664,412	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	9,225,709	1,443,773	SH	DFND	43, 01	0	0	1,443,773	
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	47,391	6,115	SH	DFND	1	6,115	0	0	
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	465	60	SH	DFND	3	0	60	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	310,648	110,159	SH	DFND	1	11,778	61	98,320	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	14	5	SH	DFND	3	0	5	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	186,642	66,185	SH	DFND	28	0	0	66,185	
MKS INSTRS INC	COM	55306N104	20,833,410	235,087	SH	DFND	1	86,896	147,378	813	
MKS INSTRS INC	COM	55306N104	178,183	2,011	SH	DFND	2	0	0	2,011	
MKS INSTRS INC	COM	55306N104	3,868,440	43,652	SH	DFND	3	0	43,652	0	
MKS INSTRS INC	COM	55306N104	16,926	191	SH	DFND	6	0	191	0	
MKS INSTRS INC	COM	55306N104	75,327	850	SH	DFND	28	546	0	304	
MKS INSTRS INC	COM	55306N104	6,007,993	67,795	SH	DFND	43	0	0	67,795	
MKS INSTRS INC	COM	55306N104	148,173	1,672	SH	DFND	43, 01	0	0	1,672	
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	11,423	264	SH	DFND	1	0	264	0	
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	2,989,611	69,092	SH	DFND	2	0	0	69,092	
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	2,089,941	48,300	SH	Call	DFND	3	0	48,300	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	39,540,126	913,800	SH	Put	DFND	3	0	913,800	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	19,779,972	457,129	SH	DFND	3	0	457,129	0	
MODEL N INC	COM	607525102	828,014	24,739	SH	DFND	1	8,580	16,037	122	
MODEL N INC	COM	607525102	215,179	6,429	SH	DFND	3	0	6,429	0	
MODEL N INC	COM	607525102	3,548	106	SH	DFND	6	0	106	0	
MODEL N INC	COM	607525102	1,681,365	50,235	SH	DFND	43	0	0	50,235	
MODEL N INC	COM	607525102	4,055,292	121,162	SH	DFND	43, 01	0	0	121,162	
MODERNA INC	COM	60770K107	55,442,380	361,000	SH	Call	DFND	1	1,000	360,000	0
MODERNA INC	COM	60770K107	21,347,620	139,000	SH	Put	DFND	1	0	139,000	0
MODERNA INC	COM	60770K107	67,427,148	439,036	SH	DFND	1	69,069	367,268	2,699	
MODERNA INC	COM	60770K107	28,038,333	182,565	SH	DFND	2	0	0	182,565	
MODERNA INC	COM	60770K107	24,779,519	161,346	SH	DFND	3	0	161,346	0	
MODERNA INC	COM	60770K107	26,001,094	169,300	SH	Call	DFND	3	0	169,300	0
MODERNA INC	COM	60770K107	9,598,750	62,500	SH	Put	DFND	3	0	62,500	0
MODERNA INC	COM	60770K107	61,432	400	SH	Call	DFND	6	0	400	0
MODERNA INC	COM	60770K107	2,041,693	13,294	SH	DFND	6	0	13,294	0	
MODERNA INC	COM	60770K107	952,196	6,200	SH	Put	DFND	6	0	6,200	0
MODERNA INC	COM	60770K107	605,105	3,940	SH	DFND	28	399	0	3,541	
MODERNA INC	COM	60770K107	23,195,802	151,034	SH	DFND	43	0	0	151,034	
MODERNA INC	COM	60770K107	296,870	1,933	SH	DFND	88	0	1,933	0	

MODERNA INC	COM	60770K107	944,363	6,149	SH	DFND	43, 01	0	0	6,149
MODINE MFG CO	COM	607828100	1,323,554	57,421	SH	DFND	1	11,125	45,296	1,000
MODINE MFG CO	COM	607828100	23,234	1,008	SH	DFND	2	0	0	1,008
MODINE MFG CO	COM	607828100	993,340	43,095	SH	DFND	3	0	43,095	0
MODINE MFG CO	COM	607828100	3,434	149	SH	DFND	6	0	149	0
MODIVCARE INC	COM	60783X104	934,717	11,117	SH	DFND	1	3,580	7,230	307
MODIVCARE INC	COM	60783X104	14,210	169	SH	DFND	2	0	0	169
MODIVCARE INC	COM	60783X104	218,524	2,599	SH	DFND	3	0	2,599	0
MODIVCARE INC	COM	60783X104	3,363	40	SH	DFND	6	0	40	0
MODIVCARE INC	COM	60783X104	5,213	62	SH	DFND	28	62	0	0
MODIVCARE INC	COM	60783X104	2,879,236	34,244	SH	DFND	43	0	0	34,244
MODIVCARE INC	COM	60783X104	3,223,207	38,335	SH	DFND	43, 01	0	0	38,335
MODULAR MED INC	COM NEW	60785L207	35,767	24,667	SH	DFND	1	24,667	0	0
MOELIS & CO	CL A	60786M105	2,725,742	70,909	SH	DFND	1	12,384	58,487	38
MOELIS & CO	CL A	60786M105	987,793	25,697	SH	DFND	2	0	0	25,697
MOELIS & CO	CL A	60786M105	1,459,144	37,959	SH	DFND	3	0	37,959	0
MOELIS & CO	CL A	60786M105	7,880	205	SH	DFND	6	0	205	0
MOELIS & CO	CL A	60786M105	15,831,668	411,854	SH	DFND	43	0	0	411,854
MOELIS & CO	CL A	60786M105	897,305	23,343	SH	DFND	43, 01	0	0	23,343
MOHAWK INDS INC	COM	608190104	8,908,354	88,888	SH	DFND	1	8,102	80,334	452
MOHAWK INDS INC	COM	608190104	45,299	452	SH	DFND	2	0	0	452
MOHAWK INDS INC	COM	608190104	2,888,240	28,819	SH	DFND	3	0	28,819	0
MOHAWK INDS INC	COM	608190104	702	7	SH	DFND	6	0	7	0
MOHAWK INDS INC	COM	608190104	76,568	764	SH	DFND	28	0	0	764
MOHAWK INDS INC	COM	608190104	13,608,874	135,790	SH	DFND	43	0	0	135,790
MOHAWK INDS INC	COM	608190104	37,282	372	SH	DFND	88	0	372	0
MOHAWK INDS INC	COM	608190104	4,751,029	47,406	SH	DFND	43, 01	0	0	47,406
MOLECULAR TEMPLATES INC	COM	608550109	2,924	7,715	SH	DFND	1	0	7,715	0
MOLECULIN BIOTECH INC	COM	60855D200	96	100	SH	DFND	1	100	0	0
MOLECULIN BIOTECH INC	COM	60855D200	6,384	6,650	SH	DFND	2	0	0	6,650
MOLINA HEALTHCARE INC	COM	60855R100	86,446,348	323,176	SH	DFND	1	53,325	268,355	1,496
MOLINA HEALTHCARE INC	COM	60855R100	1,721,566	6,436	SH	DFND	2	0	0	6,436
MOLINA HEALTHCARE INC	COM	60855R100	1,821,072	6,808	SH	DFND	3	0	6,808	0
MOLINA HEALTHCARE INC	COM	60855R100	7,757	29	SH	DFND	6	0	29	0
MOLINA HEALTHCARE INC	COM	60855R100	238,066	890	SH	DFND	28	160	0	730
MOLINA HEALTHCARE INC	COM	60855R100	21,461,793	80,234	SH	DFND	43	0	0	80,234
MOLINA HEALTHCARE INC	COM	60855R100	96,296	360	SH	DFND	88	0	360	0
MOLINA HEALTHCARE INC	COM	60855R100	4,283,050	16,012	SH	DFND	43, 01	0	0	16,012
MOLSON COORS BEVERAGE CO	CL A	60871R100	19,633	302	SH	DFND	1	0	0	302
MOLSON COORS BEVERAGE CO	CL B	60871R209	31,130,792	602,376	SH	DFND	1	306,903	292,238	3,235
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,189,937	23,025	SH	DFND	2	0	0	23,025
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,610,432	108,561	SH	DFND	3	0	108,561	0

MOLSON COORS BEVERAGE CO	CL B	60871R209	367,393	7,109	SH	DFND	6	0	7,109	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	384,603	7,442	SH	DFND	28	2,771	0	4,671	
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,184,736	80,974	SH	DFND	43	0	0	80,974	
MOLSON COORS BEVERAGE CO	CL B	60871R209	111,060	2,149	SH	DFND	88	0	2,149	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	654,010	12,655	SH	DFND	43, 01	0	0	12,655	
MOMENTIVE GLOBAL INC	COM	60878Y108	6,684,323	717,202	SH	DFND	1	20,688	696,215	299	
MOMENTIVE GLOBAL INC	COM	60878Y108	9,329	1,001	SH	DFND	2	0	0	1,001	
MOMENTIVE GLOBAL INC	COM	60878Y108	793,328	85,121	SH	DFND	3	0	85,121	0	
MOMENTIVE GLOBAL INC	COM	60878Y108	3,737	401	SH	DFND	6	0	401	0	
MOMENTUS INC	COM CL A	60879E101	16,558	28,304	SH	DFND	1	0	28,304	0	
MOMENTUS INC	COM CL A	60879E101	17,937	30,662	SH	DFND	3	0	30,662	0	
MONARCH CASINO & RESORT INC	COM	609027107	761,149	10,265	SH	DFND	1	3,910	6,323	32	
MONARCH CASINO & RESORT INC	COM	609027107	81,565	1,100	SH	DFND	2	0	0	1,100	
MONARCH CASINO & RESORT INC	COM	609027107	696,713	9,396	SH	DFND	3	0	9,396	0	
MONARCH CASINO & RESORT INC	COM	609027107	3,337	45	SH	DFND	6	0	45	0	
MONARCH CASINO & RESORT INC	COM	609027107	11,419	154	SH	DFND	28	154	0	0	
MONDAY COM LTD	SHS	M7S64H106	8,592,836	60,195	SH	DFND	1	115	60,080	0	
MONDAY COM LTD	SHS	M7S64H106	20,984	147	SH	DFND	2	0	0	147	
MONDAY COM LTD	SHS	M7S64H106	286	2	SH	DFND	3	0	2	0	
MONDAY COM LTD	SHS	M7S64H106	4,743,154	33,227	SH	DFND	43	0	0	33,227	
MONDAY COM LTD	SHS	M7S64H106	302,916	2,122	SH	DFND	43, 01	0	0	2,122	
MONDEE HOLDINGS INC	CLASS A COM	465712107	8,515	763	SH	DFND	1	0	763	0	
MONDELEZ INTL INC	CL A	609207105	470,082,848	6,742,439	SH	DFND	1	4,863,233	1,383,741	495,465	
MONDELEZ INTL INC	CL A	609207105	227,068,384	3,256,861	SH	DFND	2	0	0	3,256,861	
MONDELEZ INTL INC	CL A	609207105	31,880,516	457,265	SH	DFND	3	0	457,265	0	
MONDELEZ INTL INC	CL A	609207105	7,850,472	112,600	SH	Put	DFND	6	0	112,600	0
MONDELEZ INTL INC	CL A	609207105	515,928	7,400	SH	Call	DFND	6	0	7,400	0
MONDELEZ INTL INC	CL A	609207105	1,225,329	17,575	SH	DFND	6	0	17,575	0	
MONDELEZ INTL INC	CL A	609207105	6,435,017	92,298	SH	DFND	28	64,207	0	28,091	
MONDELEZ INTL INC	CL A	609207105	927,159,916	13,298,335	SH	DFND	43	0	0	13,298,335	
MONDELEZ INTL INC	CL A	609207105	785,326	11,264	SH	DFND	88	0	11,264	0	
MONDELEZ INTL INC	CL A	609207105	63,435,509	909,861	SH	DFND	43, 01	0	0	909,861	
MONEYGRAM INTL INC	COM NEW	60935Y208	9,285,356	891,109	SH	DFND	1	20,124	870,985	0	
MONEYGRAM INTL INC	COM NEW	60935Y208	9,253	888	SH	DFND	2	0	0	888	
MONEYGRAM INTL INC	COM NEW	60935Y208	982,752	94,314	SH	DFND	3	0	94,314	0	
MONEYGRAM INTL INC	COM NEW	60935Y208	2,886	277	SH	DFND	6	0	277	0	
MONEYGRAM INTL INC	COM NEW	60935Y208	3,178	305	SH	DFND	28	305	0	0	
MONEYLION INC	CL A	60938K106	62,581	110,372	SH	DFND	1	100	93,914	16,358	
MONEYLION INC	CL A	60938K106	56,920	100,388	SH	DFND	3	0	100,388	0	
MONGODB INC	CL A	60937P106	52,805,410	226,516	SH	DFND	1	31,282	194,665	569	
MONGODB INC	CL A	60937P106	499,809	2,144	SH	DFND	2	0	0	2,144	
MONGODB INC	CL A	60937P106	50,839,742	218,084	SH	DFND	3	0	218,084	0	
MONGODB INC	CL A	60937P106	485,356	2,082	SH	DFND	6	0	2,082	0	

MONGODB INC	CL A	60937P106	154,092	661	SH	DFND	28	293	0	368
MONGODB INC	CL A	60937P106	21,264,507	91,217	SH	DFND	43	0	0	91,217
MONGODB INC	CL A	60937P106	88,352	379	SH	DFND	88	0	379	0
MONGODB INC	CL A	60937P106	5,434,260	23,311	SH	DFND	43, 01	0	0	23,311
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	5,096,940	3,945,000	PRN	DFND	3	0	3,945,000	0
MONOLITHIC PWR SYS INC	COM	609839105	69,891,401	139,632	SH	DFND	1	14,604	124,469	559
MONOLITHIC PWR SYS INC	COM	609839105	1,514,455	3,026	SH	DFND	2	0	0	3,026
MONOLITHIC PWR SYS INC	COM	609839105	37,612,077	75,143	SH	DFND	3	0	75,143	0
MONOLITHIC PWR SYS INC	COM	609839105	3,003	6	SH	DFND	6	0	6	0
MONOLITHIC PWR SYS INC	COM	609839105	146,158	292	SH	DFND	28	92	0	200
MONOLITHIC PWR SYS INC	COM	609839105	230,334,493	460,172	SH	DFND	43	0	0	460,172
MONOLITHIC PWR SYS INC	COM	609839105	171,185	342	SH	DFND	88	0	342	0
MONOLITHIC PWR SYS INC	COM	609839105	21,637,844	43,229	SH	DFND	43, 01	0	0	43,229
MONRO INC	COM	610236101	1,457,147	29,479	SH	DFND	1	6,409	22,767	303
MONRO INC	COM	610236101	17,628	357	SH	DFND	2	0	0	357
MONRO INC	COM	610236101	325,843	6,592	SH	DFND	3	0	6,592	0
MONRO INC	COM	610236101	5,091	103	SH	DFND	6	0	103	0
MONRO INC	COM	610236101	2,620	53	SH	DFND	28	53	0	0
MONRO INC	COM	610236101	13,461,914	272,343	SH	DFND	43	0	0	272,343
MONRO INC	COM	610236101	10,239,919	207,160	SH	DFND	43, 01	0	0	207,160
MONROE CAP CORP	COM	610335101	84,058	10,988	SH	DFND	1	10,988	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	168,118,602	3,112,731	SH	DFND	1	354,058	2,234,294	524,379
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,051,529	482,346	SH	DFND	2	0	0	482,346
MONSTER BEVERAGE CORP NEW	COM	61174X109	18,084,384	334,834	SH	DFND	3	0	334,834	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,369,409	80,900	SH Call	DFND	6	0	80,900	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,634,058	85,800	SH Put	DFND	6	0	85,800	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	47,313	876	SH	DFND	6	0	876	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,099,104	20,350	SH	DFND	28	1,410	0	18,940
MONSTER BEVERAGE CORP NEW	COM	61174X109	558,957,537	10,349,149	SH	DFND	43	0	0	10,349,149
MONSTER BEVERAGE CORP NEW	COM	61174X109	348,689	6,456	SH	DFND	88	0	6,456	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	59,217,158	1,096,411	SH	DFND	43, 01	0	0	1,096,411
MONTAUK RENEWABLES INC	COM	61218C103	371,716	47,232	SH	DFND	1	7,617	39,615	0
MONTAUK RENEWABLES INC	COM	61218C103	3,951	502	SH	DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	116,413	14,792	SH	DFND	3	0	14,792	0
MONTAUK RENEWABLES INC	COM	61218C103	1,865	237	SH	DFND	6	0	237	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	388,433	49,863	SH	DFND	1	6,282	43,581	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	460	59	SH	DFND	6	0	59	0

MONTROSE ENVIRONMENTAL GROUP	COM	615111101	364,083	10,207	SH	DFND	1	3,911	6,094	202
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	928,668	26,035	SH	DFND	2	0	0	26,035
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	118,353	3,318	SH	DFND	3	0	3,318	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,711	76	SH	DFND	6	0	76	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	14,939,809	418,834	SH	DFND	43	0	0	418,834
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	4,534,228	127,116	SH	DFND	43, 01	0	0	127,116
MOODYS CORP	COM	615369105	67,021,440	219,010	SH	DFND	1	113,462	103,647	1,901
MOODYS CORP	COM	615369105	5,565,853	18,188	SH	DFND	2	0	0	18,188
MOODYS CORP	COM	615369105	24,557,187	80,247	SH	DFND	3	0	80,247	0
MOODYS CORP	COM	615369105	195,241	638	SH	DFND	6	0	638	0
MOODYS CORP	COM	615369105	2,164,785	7,074	SH	DFND	28	3,535	0	3,539
MOODYS CORP	COM	615369105	108,626,695	354,966	SH	DFND	43	0	0	354,966
MOODYS CORP	COM	615369105	420,471	1,374	SH	DFND	88	0	1,374	0
MOODYS CORP	COM	615369105	12,321,283	40,263	SH	DFND	43, 01	0	0	40,263
MOOG INC	CL A	615394202	2,829,161	28,081	SH	DFND	1	7,300	20,714	67
MOOG INC	CL A	615394202	218,648	2,170	SH	DFND	2	0	0	2,170
MOOG INC	CL A	615394202	6,287,002	62,402	SH	DFND	3	0	62,402	0
MOOG INC	CL A	615394202	9,269	92	SH	DFND	6	0	92	0
MOOG INC	CL A	615394202	12,594	125	SH	DFND	28	125	0	0
MOOG INC	CL A	615394202	90,215,076	895,435	SH	DFND	43	0	0	895,435
MOOG INC	CL A	615394202	9,968,104	98,939	SH	DFND	43, 01	0	0	98,939
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	219,889	10,280	SH	DFND	3	0	10,280	0
MORGAN STANLEY	COM NEW	617446448	26,340	300	SH Put	DFND	1	300	0	0
MORGAN STANLEY	COM NEW	617446448	917,285,235	10,447,440	SH	DFND	1	6,986,661	3,406,822	53,957
MORGAN STANLEY	COM NEW	617446448	303,463,199	3,456,301	SH	DFND	2	0	0	3,456,301
MORGAN STANLEY	COM NEW	617446448	56,095,420	638,900	SH Call	DFND	3	0	638,900	0
MORGAN STANLEY	COM NEW	617446448	67,869,400	773,000	SH Put	DFND	3	0	773,000	0
MORGAN STANLEY	COM NEW	617446448	89,380,224	1,017,998	SH	DFND	3	0	1,017,998	0
MORGAN STANLEY	COM NEW	617446448	29,632,500	337,500	SH Put	DFND	6	0	337,500	0
MORGAN STANLEY	COM NEW	617446448	8,354,785	95,157	SH	DFND	6	0	95,157	0
MORGAN STANLEY	COM NEW	617446448	12,485,160	142,200	SH Call	DFND	6	0	142,200	0
MORGAN STANLEY	COM NEW	617446448	12,879,997	146,697	SH	DFND	28	132,227	0	14,470
MORGAN STANLEY	COM NEW	617446448	555,658,894	6,328,689	SH	DFND	43	0	0	6,328,689
MORGAN STANLEY	COM NEW	617446448	669,563	7,626	SH	DFND	88	0	7,626	0
MORGAN STANLEY	COM NEW	617446448	87,296,994	994,271	SH	DFND	43, 01	0	0	994,271
MORGAN STANLEY CHINA A SH FD	COM	617468103	711,995	49,582	SH	DFND	2	0	0	49,582
MORGAN STANLEY EMERGING MKTS	COM	617477104	5,424	1,200	SH	DFND	1	0	0	1,200
MORGAN STANLEY EMERGING MKTS	COM	617477104	17,329,101	3,833,872	SH	DFND	2	0	0	3,833,872
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	895,865	139,110	SH	DFND	2	0	0	139,110
MORGAN STANLEY ETF TRUST	CALVERT US LARCP	61774R205	460	9	SH	DFND	3	0	9	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	64,218	3,300	SH	DFND	1	2,000	0	1,300

MORGAN STANLEY INDIA INVT FD	COM	61745C105	1,754,480	90,158	SH	DFND	2	0	0	90,158
MORINGA ACQUISITION CORP	*W EXP 02/22/202	G6S23K124	9	100	SH	DFND	3	0	100	0
MORNINGSTAR INC	COM	617700109	417,415,265	2,055,929	SH	DFND	1	1,600	2,054,141	188
MORNINGSTAR INC	COM	617700109	8,440,855	41,574	SH	DFND	2	0	0	41,574
MORNINGSTAR INC	COM	617700109	52,881,194	260,460	SH	DFND	3	0	260,460	0
MORNINGSTAR INC	COM	617700109	812	4	SH	DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	1,045,604	5,150	SH	DFND	28	0	0	5,150
MORNINGSTAR INC	COM	617700109	18,274,730	90,010	SH	DFND	43	0	0	90,010
MORNINGSTAR INC	COM	617700109	669,390	3,297	SH	DFND	43, 01	0	0	3,297
MORPHIC HLDG INC	COM	61775R105	2,082,132	55,317	SH	DFND	1	4,931	50,386	0
MORPHIC HLDG INC	COM	61775R105	1,332,343	35,397	SH	DFND	3	0	35,397	0
MORPHIC HLDG INC	COM	61775R105	2,522	67	SH	DFND	6	0	67	0
MORPHOSYS AG	SPONSORED ADS	617760202	9,821	2,480	SH	DFND	1	2,480	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	8	2	SH	DFND	6	0	2	0
MOSAIC CO NEW	COM	61945C103	48,063,108	1,047,583	SH	DFND	1	272,256	771,384	3,943
MOSAIC CO NEW	COM	61945C103	105,839,815	2,306,883	SH	DFND	2	0	0	2,306,883
MOSAIC CO NEW	COM	61945C103	4,551,663	99,208	SH	DFND	3	0	99,208	0
MOSAIC CO NEW	COM	61945C103	2,065	45	SH	DFND	6	0	45	0
MOSAIC CO NEW	COM	61945C103	25,647	559	SH	DFND	28	559	0	0
MOSAIC CO NEW	COM	61945C103	100,521,612	2,190,968	SH	DFND	43	0	0	2,190,968
MOSAIC CO NEW	COM	61945C103	20,554	448	SH	DFND	88	0	448	0
MOSAIC CO NEW	COM	61945C103	1,933,246	42,137	SH	DFND	43, 01	0	0	42,137
MOTIVE CAPITAL CORP II	CL A ORD	G6293R106	521,750	50,000	SH	DFND	1	0	50,000	0
MOTORCAR PTS AMER INC	COM	620071100	135,832	18,257	SH	DFND	1	2,436	15,821	0
MOTORCAR PTS AMER INC	COM	620071100	6,473	870	SH	DFND	3	0	870	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	92,614,272	323,679	SH	DFND	1	100,979	215,636	7,064
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,674,211	33,811	SH	DFND	2	0	0	33,811
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29,726,904	103,893	SH	DFND	3	0	103,893	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	187,987	657	SH	DFND	6	0	657	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	762,536	2,665	SH	DFND	28	323	0	2,342
MOTOROLA SOLUTIONS INC	COM NEW	620076307	323,563,530	1,130,827	SH	DFND	43	0	0	1,130,827
MOTOROLA SOLUTIONS INC	COM NEW	620076307	388,565	1,358	SH	DFND	88	0	1,358	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,203,968	35,662	SH	DFND	43, 01	0	0	35,662
MOVADO GROUP INC	COM	624580106	1,120,822	38,958	SH	DFND	1	2,549	36,135	274
MOVADO GROUP INC	COM	624580106	2,043	71	SH	DFND	2	0	0	71
MOVADO GROUP INC	COM	624580106	1,078,904	37,501	SH	DFND	3	0	37,501	0
MOVADO GROUP INC	COM	624580106	1,438	50	SH	DFND	6	0	50	0
MOVANO INC	COM	62459M107	38	31	SH	DFND	1	0	31	0
MOVANO INC	COM	62459M107	38	31	SH	DFND	3	0	31	0
MP MATERIALS CORP	COM CL A	553368101	2,529,066	89,715	SH	DFND	1	22,995	66,084	636
MP MATERIALS CORP	COM CL A	553368101	30,302,728	1,074,946	SH	DFND	2	0	0	1,074,946
MP MATERIALS CORP	COM CL A	553368101	355,504	12,611	SH	DFND	3	0	12,611	0
MP MATERIALS CORP	COM CL A	553368101	264,168	9,371	SH	DFND	6	0	9,371	0

MP MATERIALS CORP	COM CL A	553368101	15,649,876	555,157	SH	DFND	43	0	0	555,157
MP MATERIALS CORP	COM CL A	553368101	48,769	1,730	SH	DFND	43, 01	0	0	1,730
MPLX LP	COM UNIT REP LTD	55336V100	335,623,579	9,742,339	SH	DFND	1	81,887	9,634,868	25,584
MPLX LP	COM UNIT REP LTD	55336V100	18,544,969	538,316	SH	DFND	2	0	0	538,316
MPLX LP	COM UNIT REP LTD	55336V100	45,870,175	1,331,500	SH	Call DFND	3	0	1,331,500	0
MPLX LP	COM UNIT REP LTD	55336V100	46,981,739	1,363,766	SH	DFND	3	0	1,363,766	0
MR COOPER GROUP INC	COM	62482R107	3,361,630	82,051	SH	DFND	1	15,346	66,073	632
MR COOPER GROUP INC	COM	62482R107	503,357	12,286	SH	DFND	2	0	0	12,286
MR COOPER GROUP INC	COM	62482R107	879,913	21,477	SH	DFND	3	0	21,477	0
MR COOPER GROUP INC	COM	62482R107	8,890	217	SH	DFND	6	0	217	0
MRC GLOBAL INC	COM	55345K103	915,867	94,225	SH	DFND	1	16,681	77,544	0
MRC GLOBAL INC	COM	55345K103	8,758	901	SH	DFND	2	0	0	901
MRC GLOBAL INC	COM	55345K103	119,537	12,298	SH	DFND	3	0	12,298	0
MRC GLOBAL INC	COM	55345K103	2,595	267	SH	DFND	6	0	267	0
MRC GLOBAL INC	COM	55345K103	1,541,689	158,610	SH	DFND	43	0	0	158,610
MRC GLOBAL INC	COM	55345K103	1,792,329	184,396	SH	DFND	43, 01	0	0	184,396
MSA SAFETY INC	COM	553498106	3,318,410	24,857	SH	DFND	1	20,585	4,039	233
MSA SAFETY INC	COM	553498106	253,485	1,899	SH	DFND	2	0	0	1,899
MSA SAFETY INC	COM	553498106	426,532	3,195	SH	DFND	3	0	3,195	0
MSA SAFETY INC	COM	553498106	15,886	119	SH	DFND	6	0	119	0
MSA SAFETY INC	COM	553498106	11,080	83	SH	DFND	28	83	0	0
MSA SAFETY INC	COM	553498106	5,325,983	39,895	SH	DFND	43	0	0	39,895
MSA SAFETY INC	COM	553498106	744,663	5,578	SH	DFND	43, 01	0	0	5,578
MSC INDL DIRECT INC	CL A	553530106	3,875,508	46,137	SH	DFND	1	9,460	32,931	3,746
MSC INDL DIRECT INC	CL A	553530106	2,574,348	30,647	SH	DFND	2	0	0	30,647
MSC INDL DIRECT INC	CL A	553530106	1,555,176	18,514	SH	DFND	3	0	18,514	0
MSC INDL DIRECT INC	CL A	553530106	12,684	151	SH	DFND	6	0	151	0
MSC INDL DIRECT INC	CL A	553530106	13,944	166	SH	DFND	28	166	0	0
MSC INDL DIRECT INC	CL A	553530106	10,140,228	120,717	SH	DFND	43	0	0	120,717
MSC INDL DIRECT INC	CL A	553530106	108,276	1,289	SH	DFND	43, 01	0	0	1,289
MSCI INC	COM	55354G100	56,920,473	101,700	SH	DFND	1	37,648	54,735	9,317
MSCI INC	COM	55354G100	21,619,727	38,628	SH	DFND	2	0	0	38,628
MSCI INC	COM	55354G100	15,909,188	28,425	SH	DFND	3	0	28,425	0
MSCI INC	COM	55354G100	349,806	625	SH	DFND	6	0	625	0
MSCI INC	COM	55354G100	1,050,538	1,877	SH	DFND	28	245	0	1,632
MSCI INC	COM	55354G100	273,144,391	488,028	SH	DFND	43	0	0	488,028
MSCI INC	COM	55354G100	10,074	18	SH	DFND	88	0	18	0
MSCI INC	COM	55354G100	61,738,285	110,308	SH	DFND	43, 01	0	0	110,308
M-TRON INDS INC	COM	55380K109	19,350	1,800	SH	DFND	2	0	0	1,800
MUELLER INDS INC	COM	624756102	4,593,088	62,508	SH	DFND	1	13,148	47,591	1,769
MUELLER INDS INC	COM	624756102	19,211,588	261,453	SH	DFND	2	0	0	261,453
MUELLER INDS INC	COM	624756102	726,644	9,889	SH	DFND	3	0	9,889	0
MUELLER INDS INC	COM	624756102	11,977	163	SH	DFND	6	0	163	0
MUELLER INDS INC	COM	624756102	12,418	169	SH	DFND	28	169	0	0
MUELLER INDS INC	COM	624756102	9,554,678	130,031	SH	DFND	43	0	0	130,031
MUELLER INDS INC	COM	624756102	14,994,255	204,059	SH	DFND	43, 01	0	0	204,059
MUELLER WTR PRODS INC	COM SER A	624758108	982,700	70,495	SH	DFND	1	22,030	46,465	2,000

MUELLER WTR PRODS INC	COM SER A	624758108	258,726	18,560	SH	DFND	2	0	0	18,560
MUELLER WTR PRODS INC	COM SER A	624758108	269,181	19,310	SH	DFND	3	0	19,310	0
MUELLER WTR PRODS INC	COM SER A	624758108	7,416	532	SH	DFND	6	0	532	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,268,972	234,503	SH	DFND	43	0	0	234,503
MUELLER WTR PRODS INC	COM SER A	624758108	2,814,416	201,895	SH	DFND	43, 01	0	0	201,895
MULLEN AUTOMOTIVE INC	COM	62526P109	25,995	198,435	SH	DFND	1	0	198,435	0
MULLEN AUTOMOTIVE INC	COM	62526P109	7	50	SH	DFND	2	0	0	50
MULLEN AUTOMOTIVE INC	COM	62526P109	30,270	231,069	SH	DFND	3	0	231,069	0
MULTIPLAN CORPORATION	COM	62548M100	524,394	494,711	SH	DFND	1	49,015	445,696	0
MULTIPLAN CORPORATION	COM	62548M100	7,731	7,293	SH	DFND	2	0	0	7,293
MULTIPLAN CORPORATION	COM	62548M100	508,578	479,791	SH	DFND	3	0	479,791	0
MULTIPLAN CORPORATION	COM	62548M100	650	613	SH	DFND	6	0	613	0
MULTIPLAN CORPORATION	*W EXP 02/13/202	62548M118	9	100	SH	DFND	3	0	100	0
MURPHY OIL CORP	COM	626717102	59,659,390	1,613,288	SH	DFND	1	65,393	1,546,180	1,715
MURPHY OIL CORP	COM	626717102	446,101	12,063	SH	DFND	2	0	0	12,063
MURPHY OIL CORP	COM	626717102	9,443,657	255,372	SH	DFND	3	0	255,372	0
MURPHY OIL CORP	COM	626717102	17,455	472	SH	DFND	6	0	472	0
MURPHY OIL CORP	COM	626717102	40,345	1,091	SH	DFND	28	1,091	0	0
MURPHY OIL CORP	COM	626717102	20,875,580	564,510	SH	DFND	43	0	0	564,510
MURPHY OIL CORP	COM	626717102	10,195,719	275,709	SH	DFND	43, 01	0	0	275,709
MURPHY USA INC	COM	626755102	7,104,375	27,531	SH	DFND	1	9,837	17,014	680
MURPHY USA INC	COM	626755102	1,401,728	5,432	SH	DFND	2	0	0	5,432
MURPHY USA INC	COM	626755102	2,708,751	10,497	SH	DFND	3	0	10,497	0
MURPHY USA INC	COM	626755102	18,322	71	SH	DFND	6	0	71	0
MURPHY USA INC	COM	626755102	62,706	243	SH	DFND	28	77	0	166
MURPHY USA INC	COM	626755102	6,524,794	25,285	SH	DFND	43	0	0	25,285
MURPHY USA INC	COM	626755102	5,287,961	20,492	SH	DFND	43, 01	0	0	20,492
MUSTANG BIO INC	COM	62818Q104	1,380	3,771	SH	DFND	1	1,000	2,771	0
MUSTANG BIO INC	COM	62818Q104	366	1,000	SH	DFND	2	0	0	1,000
MV OIL TR	TR UNITS	553859109	11,860	1,000	SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	3,558	300	SH	DFND	2	0	0	300
MVB FINL CORP	COM	553810102	199,114	9,647	SH	DFND	1	2,705	6,942	0
MVB FINL CORP	COM	553810102	31,352	1,519	SH	DFND	2	0	0	1,519
MVB FINL CORP	COM	553810102	10,919	529	SH	DFND	3	0	529	0
MY SIZE INC	COM	62844N307	18	10	SH	DFND	6	0	10	0
MYERS INDS INC	COM	628464109	596,504	27,835	SH	DFND	1	13,601	13,006	1,228
MYERS INDS INC	COM	628464109	55,289	2,580	SH	DFND	2	0	0	2,580
MYERS INDS INC	COM	628464109	276,854	12,919	SH	DFND	3	0	12,919	0
MYERS INDS INC	COM	628464109	2,122	99	SH	DFND	6	0	99	0
MYERS INDS INC	COM	628464109	1,029	48	SH	DFND	28	48	0	0
MYERS INDS INC	COM	628464109	1,362,048	63,558	SH	DFND	43	0	0	63,558
MYERS INDS INC	COM	628464109	2,098,426	97,920	SH	DFND	43, 01	0	0	97,920

MYMD PHARMACEUTICALS INC	COM	62856X102	51,600	30,000	SH	DFND	1	30,000	0	0
MYMD PHARMACEUTICALS INC	COM	62856X102	2	1	SH	DFND	2	0	0	1
MYR GROUP INC DEL	COM	55405W104	1,859,025	14,753	SH	DFND	1	5,408	9,198	147
MYR GROUP INC DEL	COM	55405W104	13,609	108	SH	DFND	2	0	0	108
MYR GROUP INC DEL	COM	55405W104	284,405	2,257	SH	DFND	3	0	2,257	0
MYR GROUP INC DEL	COM	55405W104	6,679	53	SH	DFND	6	0	53	0
MYR GROUP INC DEL	COM	55405W104	18,271	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	7,185,972	57,027	SH	DFND	43	0	0	57,027
MYR GROUP INC DEL	COM	55405W104	2,221,682	17,631	SH	DFND	43, 01	0	0	17,631
MYRIAD GENETICS INC	COM	62855J104	14,056,496	605,101	SH	DFND	1	18,215	584,324	2,562
MYRIAD GENETICS INC	COM	62855J104	40,722	1,753	SH	DFND	2	0	0	1,753
MYRIAD GENETICS INC	COM	62855J104	2,424,492	104,369	SH	DFND	3	0	104,369	0
MYRIAD GENETICS INC	COM	62855J104	5,993	258	SH	DFND	6	0	258	0
MYRIAD GENETICS INC	COM	62855J104	6,644	286	SH	DFND	28	286	0	0
MYRIAD GENETICS INC	COM	62855J104	62,530,514	2,691,800	SH	DFND	43	0	0	2,691,800
MYRIAD GENETICS INC	COM	62855J104	683,008	29,402	SH	DFND	43, 01	0	0	29,402
MYT NETHERLANDS PARENT B V	ADS	55406W103	16,577	2,358	SH	DFND	1	728	1,554	76
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,033	147	SH	DFND	2	0	0	147
MYT NETHERLANDS PARENT B V	ADS	55406W103	942,364	134,049	SH	DFND	43	0	0	134,049
MYT NETHERLANDS PARENT B V	ADS	55406W103	23,220	3,303	SH	DFND	43, 01	0	0	3,303
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	16,848	1,582	SH	DFND	1	1,582	0	0
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	308,850	29,000	SH	DFND	3	0	29,000	0
N-ABLE INC	COMMON STOCK	62878D100	469,840	35,594	SH	DFND	1	7,822	27,772	0
N-ABLE INC	COMMON STOCK	62878D100	104,821	7,941	SH	DFND	3	0	7,941	0
N-ABLE INC	COMMON STOCK	62878D100	1,901	144	SH	DFND	6	0	144	0
NABORS ENERGY TRANSITION COR	*W EXP 11/17/202	629567116	19,119	100,100	SH	DFND	3	0	100,100	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,678,784	38,379	SH	DFND	1	2,055	36,255	69
NABORS INDUSTRIES LTD	SHS	G6359F137	16,336	134	SH	DFND	2	0	0	134
NABORS INDUSTRIES LTD	SHS	G6359F137	1,837,184	15,070	SH	DFND	3	0	15,070	0
NABORS INDUSTRIES LTD	SHS	G6359F137	3,413	28	SH	DFND	6	0	28	0
NABORS INDUSTRIES LTD	SHS	G6359F137	5,486	45	SH	DFND	28	45	0	0
NABRIVA THERAPEUTICS PLC	SHS NEW 2022	G63637139	147	84	SH	DFND	2	0	0	84
NACCO INDS INC	CL A	629579103	169,746	4,706	SH	DFND	1	1,340	2,740	626
NACCO INDS INC	CL A	629579103	41,698	1,156	SH	DFND	2	0	0	1,156
NACCO INDS INC	CL A	629579103	6,420	178	SH	DFND	3	0	178	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	64	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	407	141	SH	DFND	2	0	0	141
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	18,600	6,436	SH	DFND	6	0	6,436	0
NANO X IMAGING LTD	ORD SHS	M70700105	504,079	87,362	SH	DFND	1	7,847	79,515	0
NANO X IMAGING LTD	ORD SHS	M70700105	6,209	1,076	SH	DFND	2	0	0	1,076

NANO X IMAGING LTD	ORD SHS	M70700105	691,927	119,918	SH	DFND	3	0	119,918	0	
NANO X IMAGING LTD	ORD SHS	M70700105	721,250	125,000	SH	Put	DFND	3	0	125,000	0
NANO X IMAGING LTD	ORD SHS	M70700105	5,989	1,038	SH	DFND	6	0	1,038	0	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,125,778	113,715	SH	DFND	1	15,526	97,549	640	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,247	126	SH	DFND	2	0	0	126	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	49,025	4,952	SH	DFND	3	0	4,952	0	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,396	141	SH	DFND	6	0	141	0	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	5,027,636	507,842	SH	DFND	43	0	0	507,842	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	4,424,676	446,937	SH	DFND	43, 01	0	0	446,937	
NANOVIBRONIX INC	COM NEW	63008J603	220	64	SH	DFND	1	0	64	0	
NANOVIRICIDES INC	COM	630087302	117	100	SH	DFND	1	100	0	0	
NANTHEALTH INC	COM NEW	630104305	78	39	SH	DFND	1	0	39	0	
NANTHEALTH INC	COM NEW	630104305	6	3	SH	DFND	2	0	0	3	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,345,330	62,409	SH	DFND	1	19,802	42,607	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	75,160	2,000	SH	DFND	2	0	0	2,000	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	304,135	8,093	SH	DFND	3	0	8,093	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,720	99	SH	DFND	6	0	99	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	660,769	17,583	SH	DFND	43	0	0	17,583	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	967,760	25,752	SH	DFND	43, 01	0	0	25,752	
NASDAQ INC	COM	631103108	34,406,892	629,356	SH	DFND	1	371,374	248,847	9,135	
NASDAQ INC	COM	631103108	8,005,772	146,438	SH	DFND	2	0	0	146,438	
NASDAQ INC	COM	631103108	14,833,174	271,322	SH	DFND	3	0	271,322	0	
NASDAQ INC	COM	631103108	5,467	100	SH	Call	DFND	6	0	100	0
NASDAQ INC	COM	631103108	3,390	62	SH	DFND	6	0	62	0	
NASDAQ INC	COM	631103108	338,571	6,193	SH	DFND	28	1,603	0	4,590	
NASDAQ INC	COM	631103108	99,372,128	1,817,672	SH	DFND	43	0	0	1,817,672	
NASDAQ INC	COM	631103108	116,228	2,126	SH	DFND	88	0	2,126	0	
NASDAQ INC	COM	631103108	17,641,954	322,699	SH	DFND	43, 01	0	0	322,699	
NATERA INC	COM	632307104	6,137,680	110,549	SH	DFND	1	24,571	84,191	1,787	
NATERA INC	COM	632307104	168,392	3,033	SH	DFND	2	0	0	3,033	
NATERA INC	COM	632307104	6,996,575	126,019	SH	DFND	3	0	126,019	0	
NATERA INC	COM	632307104	18,266	329	SH	DFND	6	0	329	0	
NATERA INC	COM	632307104	4,044,354	72,845	SH	DFND	43	0	0	72,845	
NATERA INC	COM	632307104	271,104	4,883	SH	DFND	43, 01	0	0	4,883	
NATERA INC	NOTE 2.250% 5/0	632307AB0	14,594	9,000	PRN	DFND	2	0	0	9,000	
NATERA INC	NOTE 2.250% 5/0	632307AB0	1,622	1,000	PRN	DFND	43	0	0	1,000	
NATHANS FAMOUS INC NEW	COM	632347100	86,789	1,148	SH	DFND	1	250	898	0	
NATHANS FAMOUS INC NEW	COM	632347100	174,712	2,311	SH	DFND	3	0	2,311	0	
NATIONAL BANKSHARES INC VA	COM	634865109	286,223	9,098	SH	DFND	1	152	8,946	0	
NATIONAL BANKSHARES INC VA	COM	634865109	149,719	4,759	SH	DFND	2	0	0	4,759	
NATIONAL BANKSHARES INC VA	COM	634865109	146,352	4,652	SH	DFND	3	0	4,652	0	
NATIONAL BEVERAGE CORP	COM	635017106	1,946,791	36,927	SH	DFND	1	5,211	30,677	1,039	

NATIONAL BEVERAGE CORP	COM	635017106	306,778	5,819	SH	DFND	2	0	0	5,819
NATIONAL BEVERAGE CORP	COM	635017106	901,881	17,107	SH	DFND	3	0	17,107	0
NATIONAL BEVERAGE CORP	COM	635017106	3,901	74	SH	DFND	6	0	74	0
NATIONAL BK HLDGS CORP	CL A	633707104	847,408	25,326	SH	DFND	1	10,990	14,049	287
NATIONAL BK HLDGS CORP	CL A	633707104	368	11	SH	DFND	2	0	0	11
NATIONAL BK HLDGS CORP	CL A	633707104	354,877	10,606	SH	DFND	3	0	10,606	0
NATIONAL BK HLDGS CORP	CL A	633707104	3,212	96	SH	DFND	6	0	96	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,373	310	SH	DFND	28	310	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,073,719	204,129	SH	DFND	1	9,391	194,738	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	9,405	1,788	SH	DFND	3	0	1,788	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	148,032	28,143	SH	DFND	43	0	0	28,143
NATIONAL FUEL GAS CO	COM	636180101	3,894,794	67,454	SH	DFND	1	20,169	44,668	2,617
NATIONAL FUEL GAS CO	COM	636180101	2,861,587	49,560	SH	DFND	2	0	0	49,560
NATIONAL FUEL GAS CO	COM	636180101	2,255,151	39,057	SH	DFND	3	0	39,057	0
NATIONAL FUEL GAS CO	COM	636180101	16,052	278	SH	DFND	6	0	278	0
NATIONAL FUEL GAS CO	COM	636180101	25,406	440	SH	DFND	28	318	0	122
NATIONAL FUEL GAS CO	COM	636180101	10,660,652	184,632	SH	DFND	43	0	0	184,632
NATIONAL FUEL GAS CO	COM	636180101	2,045,613	35,428	SH	DFND	43, 01	0	0	35,428
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,669,012	53,964	SH	DFND	1	39,950	0	14,014
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	73,653,976	1,083,306	SH	DFND	2	0	0	1,083,306
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,040	30	SH	DFND	3	0	30	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	158,485	2,331	SH	DFND	28	396	0	1,935
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	130,895,980	1,925,224	SH	DFND	43	0	0	1,925,224
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	8,207,005	120,709	SH	DFND	43, 01	0	0	120,709
NATIONAL HEALTH INVS INC	COM	63633D104	2,435,251	47,213	SH	DFND	1	4,472	42,120	621
NATIONAL HEALTH INVS INC	COM	63633D104	42,547,660	824,887	SH	DFND	2	0	0	824,887
NATIONAL HEALTH INVS INC	COM	63633D104	549,946	10,662	SH	DFND	3	0	10,662	0
NATIONAL HEALTH INVS INC	COM	63633D104	7,324	142	SH	DFND	6	0	142	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,321	45	SH	DFND	28	45	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	519,617	10,074	SH	DFND	43	0	0	10,074
NATIONAL HEALTH INVS INC	COM	63633D104	725,163	14,059	SH	DFND	43, 01	0	0	14,059
NATIONAL HEALTHCARE CORP	COM	635906100	1,422,192	24,491	SH	DFND	1	3,800	20,633	58
NATIONAL HEALTHCARE CORP	COM	635906100	127,754	2,200	SH	DFND	2	0	0	2,200
NATIONAL HEALTHCARE CORP	COM	635906100	148,311	2,554	SH	DFND	3	0	2,554	0

NATIONAL HEALTHCARE CORP	COM	635906100	2,729	47 SH	DFND	6	0	47	0	
NATIONAL HEALTHCARE CORP	COM	635906100	2,904	50 SH	DFND	28	50	0	0	
NATIONAL INSTRS CORP	COM	636518102	1,942,891	37,071 SH	DFND	1	18,993	15,594	2,484	
NATIONAL INSTRS CORP	COM	636518102	98,893	1,887 SH	DFND	2	0	0	1,887	
NATIONAL INSTRS CORP	COM	636518102	517,863	9,881 SH	DFND	3	0	9,881	0	
NATIONAL INSTRS CORP	COM	636518102	22,169	423 SH	DFND	6	0	423	0	
NATIONAL INSTRS CORP	COM	636518102	20,440	390 SH	DFND	28	390	0	0	
NATIONAL INSTRS CORP	COM	636518102	22,090,658	421,497 SH	DFND	43	0	0	421,497	
NATIONAL INSTRS CORP	COM	636518102	15,926,927	303,891 SH	DFND	43, 01	0	0	303,891	
NATIONAL PRESTO INDS INC	COM	637215104	476,731	6,613 SH	DFND	1	2,793	3,664	156	
NATIONAL PRESTO INDS INC	COM	637215104	103,665	1,438 SH	DFND	3	0	1,438	0	
NATIONAL PRESTO INDS INC	COM	637215104	1,153	16 SH	DFND	6	0	16	0	
NATIONAL PRESTO INDS INC	COM	637215104	6,921	96 SH	DFND	28	96	0	0	
NATIONAL RESH CORP	COM NEW	637372202	239,479	5,504 SH	DFND	1	2,053	3,451	0	
NATIONAL RESH CORP	COM NEW	637372202	94,199	2,165 SH	DFND	2	0	0	2,165	
NATIONAL RESH CORP	COM NEW	637372202	101,770	2,339 SH	DFND	3	0	2,339	0	
NATIONAL RESH CORP	COM NEW	637372202	2,045	47 SH	DFND	6	0	47	0	
NATIONAL RESH CORP	COM NEW	637372202	3,689,779	84,803 SH	DFND	43	0	0	84,803	
NATIONAL RESH CORP	COM NEW	637372202	662,092	15,217 SH	DFND	43, 01	0	0	15,217	
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,861,719	132,768 SH	DFND	1	42,172	86,906	3,690	
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,814,324	86,395 SH	DFND	2	0	0	86,395	
NATIONAL RETAIL PROPERTIES I	COM	637417106	905,958	20,520 SH	DFND	3	0	20,520	0	
NATIONAL RETAIL PROPERTIES I	COM	637417106	25,033	567 SH	DFND	6	0	567	0	
NATIONAL RETAIL PROPERTIES I	COM	637417106	246,136	5,575 SH	DFND	28	386	0	5,189	
NATIONAL RETAIL PROPERTIES I	COM	637417106	361,942	8,198 SH	DFND	43	0	0	8,198	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4,331,918	103,684 SH	DFND	1	10,184	92,936	564	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	819,429	19,613 SH	DFND	2	0	0	19,613	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	442,325	10,587 SH	DFND	3	0	10,587	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,657	279 SH	DFND	6	0	279	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	95,843	2,294 SH	DFND	28	606	0	1,688	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4,522,852	108,254 SH	DFND	43	0	0	108,254	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,009,655	24,166 SH	DFND	43, 01	0	0	24,166	
NATIONAL VISION HLDGS INC	COM	63845R107	9,032,724	479,444 SH	DFND	1	195,955	282,641	848	
NATIONAL VISION HLDGS INC	COM	63845R107	38,208	2,028 SH	DFND	2	0	0	2,028	
NATIONAL VISION HLDGS INC	COM	63845R107	1,884,000	100,000 SH	Put	DFND	3	0	100,000	0
NATIONAL VISION HLDGS INC	COM	63845R107	705,822	37,464 SH	DFND	3	0	37,464	0	
NATIONAL VISION HLDGS INC	COM	63845R107	5,369	285 SH	DFND	6	0	285	0	
NATIONAL VISION HLDGS INC	COM	63845R107	40,092	2,128 SH	DFND	28	2,128	0	0	

NATIONAL VISION HLDGS INC	COM	63845R107	1,746,882	92,722	SH	DFND	43	0	0	92,722
NATIONAL VISION HLDGS INC	COM	63845R107	2,746,231	145,766	SH	DFND	43, 01	0	0	145,766
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	7,525,848	7,864,000	PRN	DFND	1	0	7,864,000	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	421,188	1,736	SH	DFND	1	147	1,589	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	30,813	127	SH	DFND	2	0	0	127
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	32,026	132	SH	DFND	3	0	132	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,698	7	SH	DFND	6	0	7	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	662,838	2,732	SH	DFND	43	0	0	2,732
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,010,270	4,164	SH	DFND	43, 01	0	0	4,164
NATIXIS ETF TR	LOOMIS SAYLES	63873X208	3,519,536	148,191	SH	DFND	43	0	0	148,191
NATURA &CO HLDG S A	ADS	63884N108	74,176	14,210	SH	DFND	1	12,067	0	2,143
NATURA &CO HLDG S A	ADS	63884N108	41,181	7,889	SH	DFND	2	0	0	7,889
NATURA &CO HLDG S A	ADS	63884N108	642	123	SH	DFND	3	0	123	0
NATURA &CO HLDG S A	ADS	63884N108	1,203,434	230,543	SH	DFND	6	0	230,543	0
NATURA &CO HLDG S A	ADS	63884N108	4,244	813	SH	DFND	28	729	0	84
NATURAL GROCERS BY VITAMIN C	COM	63888U108	66,822	5,687	SH	DFND	1	3,287	2,320	80
NATURAL GROCERS BY VITAMIN C	COM	63888U108	546,258	46,490	SH	DFND	2	0	0	46,490
NATURAL GROCERS BY VITAMIN C	COM	63888U108	9,905	843	SH	DFND	3	0	843	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	930,151	17,819	SH	DFND	1	17,362	457	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	10,440	200	SH	DFND	2	0	0	200
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	65,459	1,254	SH	DFND	3	0	1,254	0
NATURES SUNSHINE PRODS INC	COM	639027101	334,051	32,718	SH	DFND	1	2,424	28,976	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	239,384	23,446	SH	DFND	3	0	23,446	0
NATWEST GROUP PLC	SPONS ADR	639057207	343,035	51,975	SH	DFND	1	38,901	2,465	10,609
NATWEST GROUP PLC	SPONS ADR	639057207	176,312	26,714	SH	DFND	2	0	0	26,714
NATWEST GROUP PLC	SPONS ADR	639057207	12,566	1,904	SH	DFND	3	0	1,904	0
NATWEST GROUP PLC	SPONS ADR	639057207	700	106	SH	DFND	28	0	0	106
NATWEST GROUP PLC	SPONS ADR	639057207	10,793,990	1,635,453	SH	DFND	43	0	0	1,635,453
NATWEST GROUP PLC	SPONS ADR	639057207	4,177,628	632,974	SH	DFND	43, 01	0	0	632,974
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	83,485	30,139	SH	DFND	1	0	30,139	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	16,257	5,869	SH	DFND	3	0	5,869	0
NAUTILUS INC	COM	63910B102	690	515	SH	DFND	2	0	0	515
NAUTILUS INC	COM	63910B102	27	20	SH	DFND	3	0	20	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	307	1,179	SH	DFND	2	0	0	1,179
NAVIENT CORPORATION	COM	63938C108	3,859,298	241,357	SH	DFND	1	76,653	164,121	583
NAVIENT CORPORATION	COM	63938C108	52,531	3,285	SH	DFND	2	0	0	3,285
NAVIENT CORPORATION	COM	63938C108	2,262,985	141,525	SH	DFND	3	0	141,525	0
NAVIENT CORPORATION	COM	63938C108	7,259	454	SH	DFND	6	0	454	0

NAVIENT CORPORATION	COM	63938C108	4,813	301	SH	DFND	28	301	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	129,612	9,258	SH	DFND	1	0	9,258	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	69,272	4,948	SH	DFND	3	0	4,948	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	651,843	27,025	SH	DFND	1	16	27,009	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	1,181,642	48,990	SH	DFND	2	0	0	48,990
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	642,581	26,641	SH	DFND	3	0	26,641	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	320,697	43,871	SH	DFND	1	0	43,871	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	731	100	SH	DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,396,349	191,019	SH	DFND	3	0	191,019	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,579	216	SH	DFND	6	0	216	0
NAYAX LTD	SHS	M7S750159	3,105	180	SH	DFND	6	0	180	0
NBT BANCORP INC	COM	628778102	1,337,714	39,683	SH	DFND	1	12,923	26,183	577
NBT BANCORP INC	COM	628778102	23,294	691	SH	DFND	2	0	0	691
NBT BANCORP INC	COM	628778102	248,409	7,369	SH	DFND	3	0	7,369	0
NBT BANCORP INC	COM	628778102	4,618	137	SH	DFND	6	0	137	0
NBT BANCORP INC	COM	628778102	5,023	149	SH	DFND	28	149	0	0
NCINO INC	COM	63947X101	4,691,301	189,318	SH	DFND	1	4,019	185,138	161
NCINO INC	COM	63947X101	943,325	38,068	SH	DFND	2	0	0	38,068
NCINO INC	COM	63947X101	49,560	2,000	SH	DFND	3	0	2,000	0
NCINO INC	COM	63947X101	4,361	176	SH	DFND	6	0	176	0
NCINO INC	COM	63947X101	202,056	8,154	SH	DFND	43	0	0	8,154
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	8,262,138	7,675,000	PRN	DFND	1	0	7,675,000	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	1,184,150	1,100,000	PRN	DFND	3	0	1,100,000	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	544,749	766,000	PRN	DFND	3	0	766,000	0
NCR CORP NEW	COM	62886E108	9,881,002	418,864	SH	DFND	1	26,717	390,273	1,874
NCR CORP NEW	COM	62886E108	556,630	23,596	SH	DFND	2	0	0	23,596
NCR CORP NEW	COM	62886E108	89,736	3,804	SH	DFND	3	0	3,804	0
NCR CORP NEW	COM	62886E108	10,332	438	SH	DFND	6	0	438	0
NCR CORP NEW	COM	62886E108	10,498	445	SH	DFND	28	445	0	0
NCR CORP NEW	COM	62886E108	5,639,874	239,079	SH	DFND	43	0	0	239,079
NCR CORP NEW	COM	62886E108	10,306,636	436,907	SH	DFND	43, 01	0	0	436,907
NEKTAR THERAPEUTICS	COM	640268108	149,511	212,979	SH	DFND	1	8	207,254	5,717
NEKTAR THERAPEUTICS	COM	640268108	552	786	SH	DFND	2	0	0	786
NEKTAR THERAPEUTICS	COM	640268108	30,336	43,214	SH	DFND	3	0	43,214	0
NEKTAR THERAPEUTICS	COM	640268108	421	600	SH	DFND	6	0	600	0
NELNET INC	CL A	64031N108	1,627,372	17,710	SH	DFND	1	2,591	14,812	307
NELNET INC	CL A	64031N108	280,264	3,050	SH	DFND	3	0	3,050	0
NELNET INC	CL A	64031N108	4,227	46	SH	DFND	6	0	46	0
NEOGAMES S A	SHS	L6673X107	68,765	4,524	SH	DFND	1	1,978	2,546	0
NEOGAMES S A	SHS	L6673X107	9,986	657	SH	DFND	3	0	657	0
NEOGAMES S A	SHS	L6673X107	5,730	377	SH	DFND	6	0	377	0
NEOGEN CORP	COM	640491106	7,890,706	426,064	SH	DFND	1	158,159	266,496	1,409
NEOGEN CORP	COM	640491106	6,101,099	329,433	SH	DFND	2	0	0	329,433
NEOGEN CORP	COM	640491106	304,617	16,448	SH	DFND	3	0	16,448	0

NEOGEN CORP	COM	640491106	12,797	691	SH	DFND	6	0	691	0
NEOGEN CORP	COM	640491106	78,543	4,241	SH	DFND	28	3,737	0	504
NEOGEN CORP	COM	640491106	25,925,759	1,399,879	SH	DFND	43	0	0	1,399,879
NEOGEN CORP	COM	640491106	13,579,438	733,231	SH	DFND	43, 01	0	0	733,231
NEOGENOMICS INC	COM NEW	64049M209	6,671,598	383,205	SH	DFND	1	30,879	350,764	1,562
NEOGENOMICS INC	COM NEW	64049M209	143,754	8,257	SH	DFND	2	0	0	8,257
NEOGENOMICS INC	COM NEW	64049M209	582,295	33,446	SH	DFND	3	0	33,446	0
NEOGENOMICS INC	COM NEW	64049M209	6,651	382	SH	DFND	6	0	382	0
NEOGENOMICS INC	COM NEW	64049M209	7,782	447	SH	DFND	28	447	0	0
NEOGENOMICS INC	COM NEW	64049M209	5,795,545	332,886	SH	DFND	43	0	0	332,886
NEOGENOMICS INC	COM NEW	64049M209	1,725,348	99,101	SH	DFND	43, 01	0	0	99,101
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	299,300	410,000	PRN	DFND	3	0	410,000	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	806,721	1,152,459	SH	DFND	1	158,335	994,124	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	3,070	4,386	SH	DFND	2	0	0	4,386
NEPTUNE WELLNESS SOLUTIONS I	COM NEW	64079L204	53	99	SH	DFND	2	0	0	99
NERDWALLET INC	COM CL A	64082B102	554,375	34,263	SH	DFND	1	9,500	24,763	0
NERDWALLET INC	COM CL A	64082B102	1,949,997	120,519	SH	DFND	2	0	0	120,519
NERDWALLET INC	COM CL A	64082B102	20,953	1,295	SH	DFND	3	0	1,295	0
NERDY INC	CL A COM	64081V109	108,939	26,062	SH	DFND	1	633	25,429	0
NERDY INC	CL A COM	64081V109	25	6	SH	DFND	2	0	0	6
NERDY INC	CL A COM	64081V109	11,570	2,768	SH	DFND	3	0	2,768	0
NETAPP INC	COM	64110D104	30,948,542	484,707	SH	DFND	1	56,145	422,873	5,689
NETAPP INC	COM	64110D104	9,819,854	153,796	SH	DFND	2	0	0	153,796
NETAPP INC	COM	64110D104	3,328,437	52,129	SH	DFND	3	0	52,129	0
NETAPP INC	COM	64110D104	6,012,308	94,163	SH	DFND	6	0	94,163	0
NETAPP INC	COM	64110D104	210,641	3,299	SH	DFND	28	470	0	2,829
NETAPP INC	COM	64110D104	8,940,469	140,023	SH	DFND	43	0	0	140,023
NETAPP INC	COM	64110D104	168,309	2,636	SH	DFND	88	0	2,636	0
NETAPP INC	COM	64110D104	2,623,597	41,090	SH	DFND	43, 01	0	0	41,090
NETEASE INC	SPONSORED ADS	64110W102	72,844,933	823,665	SH	DFND	1	15,520	805,871	2,274
NETEASE INC	SPONSORED ADS	64110W102	3,576,103	40,435	SH	DFND	2	0	0	40,435
NETEASE INC	SPONSORED ADS	64110W102	15,172,324	171,555	SH	DFND	3	0	171,555	0
NETEASE INC	SPONSORED ADS	64110W102	28,301	320	SH	DFND	6	0	320	0
NETEASE INC	SPONSORED ADS	64110W102	183,513	2,075	SH	DFND	28	277	0	1,798
NETEASE INC	SPONSORED ADS	64110W102	8,784,038	99,322	SH	DFND	43	0	0	99,322
NETEASE INC	SPONSORED ADS	64110W102	308,302	3,486	SH	DFND	43, 01	0	0	3,486
NETFLIX INC	COM	64110L106	212,090,172	613,900	SH Put	DFND	1	0	613,900	0
NETFLIX INC	COM	64110L106	604,478,409	1,749,677	SH	DFND	1	271,513	1,452,207	25,957
NETFLIX INC	COM	64110L106	130,087,840	376,542	SH	DFND	2	0	0	376,542
NETFLIX INC	COM	64110L106	690,960	2,000	SH Call	DFND	2	0	0	2,000
NETFLIX INC	COM	64110L106	61,526,879	178,091	SH	DFND	3	0	178,091	0
NETFLIX INC	COM	64110L106	19,554,168	56,600	SH Put	DFND	3	0	56,600	0
NETFLIX INC	COM	64110L106	16,030,272	46,400	SH Call	DFND	3	0	46,400	0
NETFLIX INC	COM	64110L106	48,609,036	140,700	SH Put	DFND	6	0	140,700	0
NETFLIX INC	COM	64110L106	8,671,548	25,100	SH Call	DFND	6	0	25,100	0
NETFLIX INC	COM	64110L106	8,239,353	23,849	SH	DFND	6	0	23,849	0
NETFLIX INC	COM	64110L106	7,097,196	20,543	SH	DFND	28	9,339	0	11,204
NETFLIX INC	COM	64110L106	608,261,761	1,760,628	SH	DFND	43	0	0	1,760,628

NETFLIX INC	COM	64110L106	1,604,755	4,645	SH	DFND	88	0	4,645	0
NETFLIX INC	COM	64110L106	64,535,664	186,800	SH	DFND	43, 01	0	0	186,800
NETGEAR INC	COM	64111Q104	710,136	38,365	SH	DFND	1	4,303	33,848	214
NETGEAR INC	COM	64111Q104	6,460	349	SH	DFND	2	0	0	349
NETGEAR INC	COM	64111Q104	322,018	17,397	SH	DFND	3	0	17,397	0
NETGEAR INC	COM	64111Q104	1,684	91	SH	DFND	6	0	91	0
NETGEAR INC	COM	64111Q104	15,326	828	SH	DFND	28	409	0	419
NETGEAR INC	COM	64111Q104	1,191,637	64,378	SH	DFND	43	0	0	64,378
NETGEAR INC	COM	64111Q104	397,817	21,492	SH	DFND	43, 01	0	0	21,492
NETSCOUT SYS INC	COM	64115T104	2,615,144	91,279	SH	DFND	1	19,371	71,487	421
NETSCOUT SYS INC	COM	64115T104	109,644	3,827	SH	DFND	2	0	0	3,827
NETSCOUT SYS INC	COM	64115T104	314,405	10,974	SH	DFND	3	0	10,974	0
NETSCOUT SYS INC	COM	64115T104	6,532	228	SH	DFND	6	0	228	0
NETSCOUT SYS INC	COM	64115T104	7,564	264	SH	DFND	28	264	0	0
NETSTREIT CORP	COM	64119V303	1,972,266	107,892	SH	DFND	1	1,285	106,337	270
NETSTREIT CORP	COM	64119V303	1,924,868	105,299	SH	DFND	2	0	0	105,299
NETSTREIT CORP	COM	64119V303	356,003	19,475	SH	DFND	3	0	19,475	0
NETSTREIT CORP	COM	64119V303	2,943	161	SH	DFND	6	0	161	0
NETSTREIT CORP	COM	64119V303	1,755	96	SH	DFND	28	96	0	0
NETSTREIT CORP	COM	64119V303	7,032,316	384,700	SH	DFND	43	0	0	384,700
NETSTREIT CORP	COM	64119V303	379,109	20,739	SH	DFND	43, 01	0	0	20,739
NEUBASE THERAPEUTICS INC	COM	64132K102	7,052	38,119	SH	DFND	1	0	38,119	0
NEUBASE THERAPEUTICS INC	COM	64132K102	2,929	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	5,607,711	853,533	SH	DFND	2	0	0	853,533
NEUBERGER BERMAN MUN FD INC	COM	64124P101	8,212	750	SH	DFND	1	750	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	785,717	71,755	SH	DFND	2	0	0	71,755
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	2,886	300	SH	DFND	1	300	0	0
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	105,953	11,014	SH	DFND	2	0	0	11,014
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	65,910	6,331	SH	DFND	1	6,309	0	22
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	10,577,444	1,016,085	SH	DFND	2	0	0	1,016,085
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	489,435	158,907	SH	DFND	2	0	0	158,907
NEUBERGER BRMAN CLIFRN MUNI	COM	64123C101	88,960	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	17,485,552	172,748	SH	DFND	1	88,938	82,192	1,618
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,065,966	69,808	SH	DFND	2	0	0	69,808
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,751,618	37,064	SH	DFND	3	0	37,064	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	266,411	2,632	SH	DFND	28	1,185	0	1,447
NEUROCRINE BIOSCIENCES INC	COM	64125C109	22,777,334	225,028	SH	DFND	43	0	0	225,028
NEUROCRINE BIOSCIENCES INC	COM	64125C109	51,723	511	SH	DFND	88	0	511	0

NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,221,279	41,704	SH	DFND	43, 01	0	0	41,704
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	5,366	4,000	PRN	DFND	2	0	0	4,000
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	1,342	1,000	PRN	DFND	43	0	0	1,000
NEURONETICS INC	COM	64131A105	198,908	68,353	SH	DFND	1	67,716	637	0
NEUROPACE INC	COM	641288105	74	16	SH	DFND	1	0	16	0
NEUROPACE INC	COM	641288105	60,320	13,000	SH	DFND	2	0	0	13,000
NEVRO CORP	COM	64157F103	1,102,720	30,504	SH	DFND	1	5,399	24,410	695
NEVRO CORP	COM	64157F103	14,388	398	SH	DFND	2	0	0	398
NEVRO CORP	COM	64157F103	1,513,311	41,862	SH	DFND	3	0	41,862	0
NEVRO CORP	COM	64157F103	1,084,500	30,000	SH	Put	DFND	3	0	30,000
NEVRO CORP	COM	64157F103	3,868	107	SH	DFND	6	0	107	0
NEVRO CORP	COM	64157F103	4,056,645	112,217	SH	DFND	43	0	0	112,217
NEVRO CORP	COM	64157F103	99,485	2,752	SH	DFND	43, 01	0	0	2,752
NEVRO CORP	NOTE 2.750% 4/0	64157FAC7	12,090	13,000	PRN	DFND	3	0	13,000	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	144,851	21,270	SH	DFND	2	0	0	21,270
NEW CONCEPT ENERGY INC	COM	643611106	1,293	1,220	SH	DFND	2	0	0	1,220
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	251,411	3,540	SH	DFND	1	3,540	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,929,080	99,527	SH	DFND	1	4,499	95,028	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	7,839,125	266,365	SH	DFND	2	0	0	266,365
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,786,079	94,668	SH	DFND	3	0	94,668	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	3,885	132	SH	DFND	6	0	132	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	662,469	22,510	SH	DFND	43	0	0	22,510
NEW FORTRESS ENERGY INC	COM CL A	644393100	23,367	794	SH	DFND	43, 01	0	0	794
NEW FOUND GOLD CORP	COM	64440N103	121,260	24,252	SH	DFND	3	0	24,252	0
NEW GERMANY FD INC	COM	644465106	609,394	67,040	SH	DFND	1	54,154	0	12,886
NEW GERMANY FD INC	COM	644465106	79,386	8,733	SH	DFND	2	0	0	8,733
NEW GOLD INC CDA	COM	644535106	9,385	8,532	SH	DFND	2	0	0	8,532
NEW GOLD INC CDA	COM	644535106	2,689,238	2,444,762	SH	DFND	3	0	2,444,762	0
NEW GOLD INC CDA	COM	644535106	2,885,234	2,622,940	SH	DFND	5	2,622,940	0	0
NEW JERSEY RES CORP	COM	646025106	10,367,244	194,873	SH	DFND	1	115,303	78,740	830
NEW JERSEY RES CORP	COM	646025106	1,190,318	22,374	SH	DFND	2	0	0	22,374
NEW JERSEY RES CORP	COM	646025106	1,360,856	25,580	SH	DFND	3	0	25,580	0
NEW JERSEY RES CORP	COM	646025106	16,386	308	SH	DFND	6	0	308	0
NEW JERSEY RES CORP	COM	646025106	15,268	287	SH	DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	2,289,994	43,045	SH	DFND	43	0	0	43,045
NEW JERSEY RES CORP	COM	646025106	675,640	12,700	SH	DFND	43, 01	0	0	12,700
NEW MTN FIN CORP	COM	647551100	286,336	23,528	SH	DFND	1	0	23,528	0
NEW MTN FIN CORP	COM	647551100	2,038,073	167,467	SH	DFND	2	0	0	167,467
NEW MTN FIN CORP	COM	647551100	523	43	SH	DFND	3	0	43	0
NEW MTN FIN CORP	COM	647551100	1,156,515	95,030	SH	DFND	43	0	0	95,030
NEW MTN FIN CORP	COM	647551100	1,811,273	148,831	SH	DFND	43, 01	0	0	148,831
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	106,343,175	2,754,291	SH	DFND	1	7,879	2,744,699	1,713

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	769,227	19,923	SH	DFND	2	0	0	19,923
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	664,053	17,199	SH	DFND	3	0	17,199	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	28,649	742	SH	DFND	6	0	742	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	171,467	4,441	SH	DFND	28	310	0	4,131
NEW PAC METALS CORP	COM	64782A107	8,339	3,100	SH	DFND	3	0	3,100	0
NEW PROVIDENCE ACQSITN CORP	CLASS A COM	64823D102	1,996,800	192,000	SH	DFND	1	0	192,000	0
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	64823D110	0	1	SH	DFND	3	0	1	0
NEW RELIC INC	COM	64829B100	5,219,856	69,330	SH	DFND	1	3,645	65,651	34
NEW RELIC INC	COM	64829B100	37,645	500	SH	DFND	2	0	0	500
NEW RELIC INC	COM	64829B100	82,443	1,095	SH	DFND	3	0	1,095	0
NEW RELIC INC	COM	64829B100	1,489,537	19,784	SH	DFND	6	0	19,784	0
NEW RELIC INC	COM	64829B100	1,720,527	22,852	SH	DFND	43	0	0	22,852
NEW RELIC INC	COM	64829B100	2,353,716	31,262	SH	DFND	43, 01	0	0	31,262
NEW RELIC INC	NOTE 0.500% 5/0	64829BAB6	4,975	5,000	PRN	DFND	2	0	0	5,000
NEW YORK CMNTY BANCORP INC	COM	649445103	11,770,171	1,302,010	SH	DFND	1	313,691	983,776	4,543
NEW YORK CMNTY BANCORP INC	COM	649445103	28,703,815	3,175,201	SH	DFND	2	0	0	3,175,201
NEW YORK CMNTY BANCORP INC	COM	649445103	540,285	59,766	SH	DFND	3	0	59,766	0
NEW YORK CMNTY BANCORP INC	COM	649445103	19,689	2,178	SH	DFND	6	0	2,178	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,464	715	SH	DFND	28	473	0	242
NEW YORK CMNTY BANCORP INC	COM	649445103	928,092	102,665	SH	DFND	43	0	0	102,665
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	22,562	583	SH	DFND	2	0	0	583
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	79,335	2,050	SH	DFND	3	0	2,050	0
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	10,143,967	262,118	SH	DFND	43	0	0	262,118
NEW YORK MTG TR INC	COM	649604840	699,481	70,229	SH	DFND	1	0	68,118	2,111
NEW YORK MTG TR INC	COM	649604840	2,058,692	206,696	SH	DFND	2	0	0	206,696
NEW YORK MTG TR INC	COM	649604840	124,570	12,507	SH	DFND	3	0	12,507	0
NEW YORK MTG TR INC	COM	649604840	3,008	302	SH	DFND	6	0	302	0
NEW YORK MTG TR INC	COM	649604840	1,154,713	115,935	SH	DFND	43	0	0	115,935
NEW YORK MTG TR INC	COM	649604840	1,861,126	186,860	SH	DFND	43, 01	0	0	186,860
NEW YORK TIMES CO	CL A	650111107	3,575,988	91,975	SH	DFND	1	47,548	42,790	1,637
NEW YORK TIMES CO	CL A	650111107	304,321	7,827	SH	DFND	2	0	0	7,827
NEW YORK TIMES CO	CL A	650111107	125,232	3,221	SH	DFND	3	0	3,221	0
NEW YORK TIMES CO	CL A	650111107	20,568	529	SH	DFND	6	0	529	0
NEW YORK TIMES CO	CL A	650111107	339,189	8,724	SH	DFND	28	704	0	8,020
NEW YORK TIMES CO	CL A	650111107	7,289,339	187,483	SH	DFND	43	0	0	187,483
NEW YORK TIMES CO	CL A	650111107	3,421,362	87,998	SH	DFND	43, 01	0	0	87,998
NEWBURY STREET ACQUISITN COR	COM	65101L104	3,280,000	320,000	SH	DFND	1	0	320,000	0
NEWEGG COMMERCE INC	COMMON SHARES	G6483G100	30,055	22,429	SH	DFND	1	0	22,429	0
NEWELL BRANDS INC	COM	651229106	20,028,491	1,610,007	SH	DFND	1	167,133	877,207	565,667
NEWELL BRANDS INC	COM	651229106	6,270,575	504,066	SH	DFND	2	0	0	504,066
NEWELL BRANDS INC	COM	651229106	557,959	44,852	SH	DFND	3	0	44,852	0
NEWELL BRANDS INC	COM	651229106	610	49	SH	DFND	6	0	49	0

NEWELL BRANDS INC	COM	651229106	221,731	17,824	SH	DFND	28	0	0	17,824
NEWELL BRANDS INC	COM	651229106	3,432,843	275,952	SH	DFND	43	0	0	275,952
NEWELL BRANDS INC	COM	651229106	36,984	2,973	SH	DFND	88	0	2,973	0
NEWHOLD INVESTMENT CORP II	*W EXP 10/21/202	651450116	11	100	SH	DFND	3	0	100	0
NEWMARK GROUP INC	CL A	65158N102	1,563,308	220,806	SH	DFND	1	59,800	157,186	3,820
NEWMARK GROUP INC	CL A	65158N102	226,064	31,930	SH	DFND	2	0	0	31,930
NEWMARK GROUP INC	CL A	65158N102	1,277,154	180,389	SH	DFND	3	0	180,389	0
NEWMARK GROUP INC	CL A	65158N102	3,575	505	SH	DFND	6	0	505	0
NEWMARK GROUP INC	CL A	65158N102	7,356	1,039	SH	DFND	28	0	0	1,039
NEWMARK GROUP INC	CL A	65158N102	442,896	62,556	SH	DFND	43	0	0	62,556
NEWMARK GROUP INC	CL A	65158N102	785,745	110,981	SH	DFND	43, 01	0	0	110,981
NEWMARKET CORP	COM	651587107	329,455,766	902,668	SH	DFND	1	893,264	9,326	78
NEWMARKET CORP	COM	651587107	614,456	1,684	SH	DFND	2	0	0	1,684
NEWMARKET CORP	COM	651587107	145,262	398	SH	DFND	3	0	398	0
NEWMARKET CORP	COM	651587107	8,760	24	SH	DFND	6	0	24	0
NEWMARKET CORP	COM	651587107	19,214,372	52,645	SH	DFND	43	0	0	52,645
NEWMARKET CORP	COM	651587107	5,735,296	15,714	SH	DFND	43, 01	0	0	15,714
NEWMONT CORP	COM	651639106	77,515,760	1,581,309	SH	DFND	1	759,755	808,132	13,422
NEWMONT CORP	COM	651639106	105,531,293	2,152,821	SH	DFND	2	0	0	2,152,821
NEWMONT CORP	COM	651639106	28,053,999	572,297	SH	DFND	3	0	572,297	0
NEWMONT CORP	COM	651639106	20,858,010	425,500	SH	Call DFND	3	0	425,500	0
NEWMONT CORP	COM	651639106	5,024,550	102,500	SH	Put DFND	3	0	102,500	0
NEWMONT CORP	COM	651639106	1,068,636	21,800	SH	DFND	5	21,800	0	0
NEWMONT CORP	COM	651639106	2,451,000	50,000	SH	Put DFND	6	0	50,000	0
NEWMONT CORP	COM	651639106	3,600,519	73,450	SH	DFND	6	0	73,450	0
NEWMONT CORP	COM	651639106	569,171	11,611	SH	DFND	28	1,195	0	10,416
NEWMONT CORP	COM	651639106	64,679,194	1,319,445	SH	DFND	43	0	0	1,319,445
NEWMONT CORP	COM	651639106	347,846	7,096	SH	DFND	88	0	7,096	0
NEWMONT CORP	COM	651639106	1,638,395	33,423	SH	DFND	43, 01	0	0	33,423
NEWPARK RES INC	COM PAR \$.01NEW	651718504	457,857	118,924	SH	DFND	1	14,052	104,872	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	101,498	26,363	SH	DFND	3	0	26,363	0
NEWS CORP NEW	CL A	65249B109	8,323,311	481,952	SH	DFND	1	128,170	351,663	2,119
NEWS CORP NEW	CL A	65249B109	634,657	36,749	SH	DFND	2	0	0	36,749
NEWS CORP NEW	CL A	65249B109	26,682	1,545	SH	DFND	3	0	1,545	0
NEWS CORP NEW	CL A	65249B109	864	50	SH	DFND	6	0	50	0
NEWS CORP NEW	CL A	65249B109	105,088	6,085	SH	DFND	28	100	0	5,985
NEWS CORP NEW	CL A	65249B109	1,636,384	94,753	SH	DFND	43	0	0	94,753
NEWS CORP NEW	CL A	65249B109	1,433	83	SH	DFND	88	0	83	0
NEWS CORP NEW	CL A	65249B109	684,583	39,640	SH	DFND	43, 01	0	0	39,640
NEWS CORP NEW	CL B	65249B208	3,160,373	181,318	SH	DFND	1	102,203	78,160	955
NEWS CORP NEW	CL B	65249B208	45,841	2,630	SH	DFND	2	0	0	2,630
NEWS CORP NEW	CL B	65249B208	247,541	14,202	SH	DFND	3	0	14,202	0
NEWS CORP NEW	CL B	65249B208	8,454	485	SH	DFND	28	362	0	123
NEWS CORP NEW	CL B	65249B208	837	48	SH	DFND	88	0	48	0
NEWTEKONE INC	COM NEW	652526203	206,835	16,159	SH	DFND	1	500	15,659	0
NEWTEKONE INC	COM NEW	652526203	33,509	2,618	SH	DFND	2	0	0	2,618
NEWTEKONE INC	COM NEW	652526203	220,122	17,197	SH	DFND	3	0	17,197	0

NEXA RES S A	COM	L67359106	948	151	SH	DFND	1	0	151	0
NEXA RES S A	COM	L67359106	948	151	SH	DFND	3	0	151	0
NEXALIN TECHNOLOGY INC	COM	65345B201	3	4	SH	DFND	1	0	4	0
NEXGEN ENERGY LTD	COM	65340P106	152,775	39,889	SH	DFND	1	0	39,889	0
NEXGEN ENERGY LTD	COM	65340P106	36,385	9,500	SH	DFND	2	0	0	9,500
NEXGEN ENERGY LTD	COM	65340P106	56,121	14,653	SH	DFND	3	0	14,653	0
NEXGEN ENERGY LTD	COM	65340P106	1,881,334	491,210	SH	DFND	5	491,210	0	0
NEXIMMUNE INC	COM	65344D109	147	387	SH	DFND	1	0	387	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	693,778	66,838	SH	DFND	1	0	66,838	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	241,522	23,268	SH	DFND	2	0	0	23,268
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	689,450	66,421	SH	DFND	3	0	66,421	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	81,719	5,215	SH	DFND	1	0	5,215	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	82,173	5,244	SH	DFND	3	0	5,244	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,392,287	31,882	SH	DFND	1	5,064	26,246	572
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	401,740	9,199	SH	DFND	2	0	0	9,199
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	498,973	11,426	SH	DFND	3	0	11,426	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,188	73	SH	DFND	6	0	73	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8,297	190	SH	DFND	28	190	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	54,937	1,258	SH	DFND	43	0	0	1,258
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	10,297,788	59,642	SH	DFND	1	48,370	11,145	127
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	652,137	3,777	SH	DFND	2	0	0	3,777
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	327,881	1,899	SH	DFND	3	0	1,899	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	21,410	124	SH	DFND	6	0	124	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	153,840	891	SH	DFND	28	616	0	275
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	17,988,237	104,183	SH	DFND	43	0	0	104,183
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	8,691,359	50,338	SH	DFND	43, 01	0	0	50,338
NEXTCURE INC	COM	65343E108	1	1	SH	DFND	1	0	1	0
NEXTCURE INC	COM	65343E108	1	1	SH	DFND	2	0	0	1
NEXTCURE INC	COM	65343E108	1	1	SH	DFND	3	0	1	0
NEXTDECADE CORP	COM	65342K105	351,731	70,771	SH	DFND	1	5,686	65,085	0
NEXTDECADE CORP	COM	65342K105	386,974	77,862	SH	DFND	3	0	77,862	0
NEXTDECADE CORP	COM	65342K105	800	161	SH	DFND	6	0	161	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	90,072	41,894	SH	DFND	1	4,976	36,918	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	4,754	2,211	SH	DFND	3	0	2,211	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	632	294	SH	DFND	6	0	294	0
NEXTERA ENERGY INC	COM	65339F101	46,248	600	SH Put	DFND	1	600	0	0
NEXTERA ENERGY INC	COM	65339F101	803,715,993	10,427,037	SH	DFND	1	8,387,682	1,979,740	59,615
NEXTERA ENERGY INC	COM	65339F101	878,676,481	11,399,539	SH	DFND	2	0	0	11,399,539
NEXTERA ENERGY INC	COM	65339F101	7,708,000	100,000	SH Call	DFND	3	0	100,000	0
NEXTERA ENERGY INC	COM	65339F101	75,073,993	973,975	SH	DFND	3	0	973,975	0

NEXTERA ENERGY INC	COM	65339F101	2,543,794	33,002	SH	DFND	6	0	33,002	0	
NEXTERA ENERGY INC	COM	65339F101	2,081,160	27,000	SH	Call	DFND	6	0	27,000	0
NEXTERA ENERGY INC	COM	65339F101	6,960,324	90,300	SH	Put	DFND	6	0	90,300	0
NEXTERA ENERGY INC	COM	65339F101	13,554,903	175,855	SH	DFND	28	145,672	0	30,183	
NEXTERA ENERGY INC	COM	65339F101	1,565,056,523	20,304,314	SH	DFND	43	0	0	20,304,314	
NEXTERA ENERGY INC	COM	65339F101	4,597,360	59,644	SH	DFND	88	0	59,644	0	
NEXTERA ENERGY INC	COM	65339F101	62,972,433	816,975	SH	DFND	43, 01	0	0	816,975	
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	115,458	2,491	SH	DFND	2	0	0	2,491	
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	6,330,715	136,585	SH	DFND	43	0	0	136,585	
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	178,245	3,650	SH	DFND	2	0	0	3,650	
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	13,871	284	SH	DFND	3	0	284	0	
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	6,631,544	135,781	SH	DFND	43	0	0	135,781	
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	54,901,961	903,736	SH	DFND	1	75,196	828,190	350	
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	4,023,450	66,230	SH	DFND	2	0	0	66,230	
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	3,724,947	61,316	SH	DFND	3	0	61,316	0	
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	16,281	268	SH	DFND	6	0	268	0	
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,518,452	41,456	SH	DFND	43	0	0	41,456	
NEXTGEN HEALTHCARE INC	COM	65343C102	1,485,491	85,324	SH	DFND	1	10,497	73,718	1,109	
NEXTGEN HEALTHCARE INC	COM	65343C102	21,240	1,220	SH	DFND	2	0	0	1,220	
NEXTGEN HEALTHCARE INC	COM	65343C102	379,225	21,782	SH	DFND	3	0	21,782	0	
NEXTGEN HEALTHCARE INC	COM	65343C102	3,221	185	SH	DFND	6	0	185	0	
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,466,012	184,404	SH	DFND	1	26,166	155,877	2,361	
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,107,210	390,844	SH	DFND	2	0	0	390,844	
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,432,352	180,170	SH	DFND	3	0	180,170	0	
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	4,969	625	SH	DFND	6	0	625	0	
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,721,021	468,053	SH	DFND	43	0	0	468,053	
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,221,247	153,616	SH	DFND	43, 01	0	0	153,616	
NEXTNAV INC	COMMON STOCK	65345N106	330,634	162,874	SH	DFND	1	150,000	12,874	0	
NEXTNAV INC	COMMON STOCK	65345N106	27,460	13,527	SH	DFND	3	0	13,527	0	
NEXTNAV INC	COMMON STOCK	65345N106	229	113	SH	DFND	6	0	113	0	
NEXTPLAY TECHNOLOGIES INC	COM NEW	65344G201	1	1	SH	DFND	3	0	1	0	
NEXTRACKER INC	CLASS A COM	65290E101	17,110,332	471,879	SH	DFND	1	2,647	469,232	0	
NEXTRACKER INC	CLASS A COM	65290E101	30,930	853	SH	DFND	2	0	0	853	
NEXTRACKER INC	CLASS A COM	65290E101	433,851	11,965	SH	DFND	3	0	11,965	0	
NEXTRACKER INC	CLASS A COM	65290E101	12,582	347	SH	DFND	43	0	0	347	
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	942,750	325,086	SH	DFND	1	310,514	14,572	0	
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	126,571	43,645	SH	DFND	2	0	0	43,645	
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	12	4	SH	DFND	3	0	4	0	
NGM BIOPHARMACEUTICALS INC	COM	62921N105	342,402	83,922	SH	DFND	1	15,149	68,339	434	

NGM BIOPHARMACEUTICALS INC	COM	62921N105	98	24	SH	DFND	3	0	24	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	367	90	SH	DFND	6	0	90	0
NI HLDGS INC	COM	65342T106	230,698	17,746	SH	DFND	1	1,278	16,468	0
NI HLDGS INC	COM	65342T106	45,149	3,473	SH	DFND	3	0	3,473	0
NICE LTD	SPONSORED ADR	653656108	4,214,552	18,413	SH	DFND	1	16,213	412	1,788
NICE LTD	SPONSORED ADR	653656108	1,873,021	8,183	SH	DFND	2	0	0	8,183
NICE LTD	SPONSORED ADR	653656108	343,335	1,500	SH	DFND	3	0	1,500	0
NICE LTD	SPONSORED ADR	653656108	10,758	47	SH	DFND	6	0	47	0
NICE LTD	SPONSORED ADR	653656108	109,867	480	SH	DFND	28	75	0	405
NICE LTD	SPONSORED ADR	653656108	50,739,420	221,676	SH	DFND	43	0	0	221,676
NICE LTD	SPONSORED ADR	653656108	10,943,918	47,813	SH	DFND	43, 01	0	0	47,813
NICE LTD	NOTE 9/1	653656AB4	1,331,882	1,391,000	PRN	DFND	3	0	1,391,000	0
NICOLET BANKSHARES INC	COM	65406E102	690,082	10,945	SH	DFND	1	2,220	8,686	39
NICOLET BANKSHARES INC	COM	65406E102	17,969	285	SH	DFND	2	0	0	285
NICOLET BANKSHARES INC	COM	65406E102	111,094	1,762	SH	DFND	3	0	1,762	0
NICOLET BANKSHARES INC	COM	65406E102	2,522	40	SH	DFND	6	0	40	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	378	432	SH	DFND	1	432	0	0
NIKE INC	CL B	654106103	98,112	800	SH Put	DFND	1	0	800	0
NIKE INC	CL B	654106103	746,984,921	6,090,875	SH	DFND	1	3,258,729	2,766,050	66,096
NIKE INC	CL B	654106103	373,857,322	3,048,413	SH	DFND	2	0	0	3,048,413
NIKE INC	CL B	654106103	50,069,006	408,260	SH	DFND	3	0	408,260	0
NIKE INC	CL B	654106103	12,178,152	99,300	SH Call	DFND	3	0	99,300	0
NIKE INC	CL B	654106103	12,202,680	99,500	SH Put	DFND	3	0	99,500	0
NIKE INC	CL B	654106103	27,495,888	224,200	SH Put	DFND	6	0	224,200	0
NIKE INC	CL B	654106103	8,413,104	68,600	SH Call	DFND	6	0	68,600	0
NIKE INC	CL B	654106103	10,894,111	88,830	SH	DFND	6	0	88,830	0
NIKE INC	CL B	654106103	9,641,712	78,618	SH	DFND	28	59,111	0	19,507
NIKE INC	CL B	654106103	936,985,543	7,640,130	SH	DFND	43	0	0	7,640,130
NIKE INC	CL B	654106103	2,051,277	16,726	SH	DFND	88	0	16,726	0
NIKE INC	CL B	654106103	66,966,223	546,039	SH	DFND	43, 01	0	0	546,039
NIKOLA CORP	COM	654110105	317,912	262,738	SH	DFND	1	52,288	206,068	4,382
NIKOLA CORP	COM	654110105	9,485	7,839	SH	DFND	2	0	0	7,839
NIKOLA CORP	COM	654110105	2,131,536	1,761,600	SH Call	DFND	3	0	1,761,600	0
NIKOLA CORP	COM	654110105	16,872	13,944	SH	DFND	3	0	13,944	0
NIKOLA CORP	COM	654110105	1,234	1,020	SH	DFND	6	0	1,020	0
NINE ENERGY SERVICE INC	COM	65441V101	141,107	25,379	SH	DFND	1	0	25,379	0
NINE ENERGY SERVICE INC	COM	65441V101	163,948	29,487	SH	DFND	3	0	29,487	0
NIO INC	SPON ADS	62914V106	50,682,510	4,822,313	SH	DFND	1	38,236	4,779,764	4,313
NIO INC	SPON ADS	62914V106	6,587,319	626,767	SH	DFND	2	0	0	626,767
NIO INC	SPON ADS	62914V106	1,608,545	153,049	SH	DFND	3	0	153,049	0
NIO INC	SPON ADS	62914V106	9,357,904	890,381	SH	DFND	6	0	890,381	0
NIO INC	SPON ADS	62914V106	69,282	6,592	SH	DFND	28	950	0	5,642
NIOCORP DEVS LTD	COM NEW	654484609	636	100	SH	DFND	3	0	100	0
NISOURCE INC	COM	65473P105	16,453,789	588,476	SH	DFND	1	165,030	421,688	1,758

NISOURCE INC	COM	65473P105	18,485,432	661,138	SH	DFND	2	0	0	661,138
NISOURCE INC	COM	65473P105	7,243,653	259,072	SH	DFND	3	0	259,072	0
NISOURCE INC	COM	65473P105	14,595	522	SH	DFND	6	0	522	0
NISOURCE INC	COM	65473P105	101,383	3,626	SH	DFND	28	328	0	3,298
NISOURCE INC	COM	65473P105	12,136,877	434,080	SH	DFND	43	0	0	434,080
NISOURCE INC	COM	65473P105	2,460	88	SH	DFND	88	0	88	0
NISOURCE INC	COM	65473P105	1,036,170	37,059	SH	DFND	43, 01	0	0	37,059
NISOURCE INC	UNIT 12/01/2023	65473P121	115,846	1,109	SH	DFND	2	0	0	1,109
NISOURCE INC	UNIT 12/01/2023	65473P121	13,375,790	128,047	SH	DFND	43	0	0	128,047
NISUN INTL ENT DVPMT GP CO L	COM CL A	G6593L106	0	1	SH	DFND	1	0	1	0
NISUN INTL ENT DVPMT GP CO L	COM CL A	G6593L106	0	1	SH	DFND	3	0	1	0
NIU TECHNOLOGIES	ADS	65481N100	22,286	5,383	SH	DFND	1	3,219	164	2,000
NIU TECHNOLOGIES	ADS	65481N100	1,950	471	SH	DFND	2	0	0	471
NIU TECHNOLOGIES	ADS	65481N100	828	200	SH	DFND	6	0	200	0
NKARTA INC	COM	65487U108	447,488	126,053	SH	DFND	1	4,222	121,831	0
NKARTA INC	COM	65487U108	1,413	398	SH	DFND	2	0	0	398
NKARTA INC	COM	65487U108	4	1	SH	DFND	3	0	1	0
NKARTA INC	COM	65487U108	330	93	SH	DFND	6	0	93	0
NL INDS INC	COM NEW	629156407	228,262	37,667	SH	DFND	1	2,328	35,339	0
NL INDS INC	COM NEW	629156407	127,866	21,100	SH	DFND	2	0	0	21,100
NL INDS INC	COM NEW	629156407	2,594	428	SH	DFND	3	0	428	0
NLIGHT INC	COM	65487K100	693,777	68,151	SH	DFND	1	7,761	57,680	2,710
NLIGHT INC	COM	65487K100	916	90	SH	DFND	2	0	0	90
NLIGHT INC	COM	65487K100	25,328	2,488	SH	DFND	3	0	2,488	0
NLIGHT INC	COM	65487K100	1,466	144	SH	DFND	6	0	144	0
NLIGHT INC	COM	65487K100	701,219	68,882	SH	DFND	43	0	0	68,882
NLIGHT INC	COM	65487K100	441,619	43,381	SH	DFND	43, 01	0	0	43,381
NLS PHARMACEUTICS LTD	SHS	H57830103	137	90	SH	DFND	3	0	90	0
NMI HLDGS INC	CL A	629209305	1,655,054	74,118	SH	DFND	1	13,610	59,501	1,007
NMI HLDGS INC	CL A	629209305	2,255	101	SH	DFND	2	0	0	101
NMI HLDGS INC	CL A	629209305	318,381	14,258	SH	DFND	3	0	14,258	0
NMI HLDGS INC	CL A	629209305	5,739	257	SH	DFND	6	0	257	0
NMI HLDGS INC	CL A	629209305	5,873	263	SH	DFND	28	263	0	0
NMI HLDGS INC	CL A	629209305	6,148,566	275,350	SH	DFND	43	0	0	275,350
NMI HLDGS INC	CL A	629209305	1,757,081	78,687	SH	DFND	43, 01	0	0	78,687
NN INC	COM	629337106	749	700	SH	DFND	2	0	0	700
NOAH HLDGS LTD	SPON ADS CL A	65487X102	99,548	6,015	SH	DFND	1	3,189	2,826	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	4,055	245	SH	DFND	2	0	0	245
NOAH HLDGS LTD	SPON ADS CL A	65487X102	37,717	2,279	SH	DFND	3	0	2,279	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	2,681	162	SH	DFND	6	0	162	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	132	8	SH	DFND	28	8	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	3,420,353	86,657	SH	DFND	1	9,808	76,799	50
NOBLE CORP PLC	ORD SHS A	G65431127	13,361,424	338,521	SH	DFND	3	0	338,521	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,806,779	45,776	SH	DFND	6	0	45,776	0
NOKIA CORP	SPONSORED ADR	654902204	2,071,490	421,892	SH	DFND	1	319,346	0	102,546
NOKIA CORP	SPONSORED ADR	654902204	8,575,277	1,746,492	SH	DFND	2	0	0	1,746,492
NOKIA CORP	SPONSORED ADR	654902204	280	57	SH	DFND	3	0	57	0

NOKIA CORP	SPONSORED ADR	654902204	101,141	20,599	SH	DFND	6	0	20,599	0
NOKIA CORP	SPONSORED ADR	654902204	115,380	23,499	SH	DFND	28	895	0	22,604
NOKIA CORP	SPONSORED ADR	654902204	3,866,031	787,379	SH	DFND	43	0	0	787,379
NOKIA CORP	SPONSORED ADR	654902204	407,613	83,017	SH	DFND	43, 01	0	0	83,017
NOMAD FOODS LTD	USD ORD SHS	G6564A105	77,490	4,135	SH	DFND	1	4,135	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	49,923	2,664	SH	DFND	2	0	0	2,664
NOMAD FOODS LTD	USD ORD SHS	G6564A105	996,068	53,152	SH	DFND	3	0	53,152	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	11,803,820	629,873	SH	DFND	43	0	0	629,873
NOMAD FOODS LTD	USD ORD SHS	G6564A105	11,819,918	630,732	SH	DFND	43, 01	0	0	630,732
NOMURA HLDGS INC	SPONSORED ADR	65535H208	902,454	237,488	SH	DFND	1	46,775	118,315	72,398
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,514,064	398,438	SH	DFND	2	0	0	398,438
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4,229	1,113	SH	DFND	3	0	1,113	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	86,112	22,661	SH	DFND	28	1,086	0	21,575
NOODLES & CO	COM CL A	65540B105	155,186	31,997	SH	DFND	1	7,651	21,830	2,516
NOODLES & CO	COM CL A	65540B105	485	100	SH	DFND	2	0	0	100
NOODLES & CO	COM CL A	65540B105	21,151	4,361	SH	DFND	3	0	4,361	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,158,356	292,514	SH	DFND	1	62,106	230,408	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	228,029	57,583	SH	DFND	2	0	0	57,583
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	44,570	11,255	SH	DFND	3	0	11,255	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	683,639	172,636	SH	DFND	43	0	0	172,636
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,058,144	267,208	SH	DFND	43, 01	0	0	267,208
NORDSON CORP	COM	655663102	17,194,923	77,364	SH	DFND	1	14,783	61,697	884
NORDSON CORP	COM	655663102	832,571	3,746	SH	DFND	2	0	0	3,746
NORDSON CORP	COM	655663102	12,427,001	55,912	SH	DFND	3	0	55,912	0
NORDSON CORP	COM	655663102	70,012	315	SH	DFND	6	0	315	0
NORDSON CORP	COM	655663102	117,353	528	SH	DFND	28	122	0	406
NORDSON CORP	COM	655663102	17,295,606	77,817	SH	DFND	43	0	0	77,817
NORDSON CORP	COM	655663102	86,237	388	SH	DFND	88	0	388	0
NORDSON CORP	COM	655663102	3,493,038	15,716	SH	DFND	43, 01	0	0	15,716
NORDSTROM INC	COM	655664100	11,537,203	709,109	SH	DFND	1	172,742	527,938	8,429
NORDSTROM INC	COM	655664100	255,508	15,704	SH	DFND	2	0	0	15,704
NORDSTROM INC	COM	655664100	8,588,185	527,854	SH	DFND	3	0	527,854	0
NORDSTROM INC	COM	655664100	17,897,000	1,100,000	SH Put	DFND	3	0	1,100,000	0
NORDSTROM INC	COM	655664100	5,825	358	SH	DFND	6	0	358	0
NORDSTROM INC	COM	655664100	3,254	200	SH	DFND	28	200	0	0
NORDSTROM INC	COM	655664100	295,691	18,174	SH	DFND	43	0	0	18,174
NORDSTROM INC	COM	655664100	99,784	6,133	SH	DFND	43, 01	0	0	6,133
NORFOLK SOUTHN CORP	COM	655844108	149,524,660	705,305	SH	DFND	1	479,856	211,315	14,134
NORFOLK SOUTHN CORP	COM	655844108	106,407,739	501,923	SH	DFND	2	0	0	501,923
NORFOLK SOUTHN CORP	COM	655844108	1,314,400	6,200	SH Call	DFND	3	0	6,200	0
NORFOLK SOUTHN CORP	COM	655844108	19,220,980	90,665	SH	DFND	3	0	90,665	0
NORFOLK SOUTHN CORP	COM	655844108	285,352	1,346	SH	DFND	6	0	1,346	0
NORFOLK SOUTHN CORP	COM	655844108	1,327,120	6,260	SH	DFND	28	1,499	0	4,761

NORFOLK SOUTHN CORP	COM	655844108	295,019,412	1,391,601	SH	DFND	43	0	0	1,391,601
NORFOLK SOUTHN CORP	COM	655844108	410,856	1,938	SH	DFND	88	0	1,938	0
NORFOLK SOUTHN CORP	COM	655844108	3,763,848	17,754	SH	DFND	43, 01	0	0	17,754
NORTH AMERN CONSTR GROUP LTD	COM	656811106	184	11	SH	DFND	1	0	11	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	3,524	211	SH	DFND	3	0	211	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	228,473	13,681	SH	DFND	5	13,681	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	116,622	9,300	SH	DFND	1	9,300	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	29,029	2,315	SH	DFND	2	0	0	2,315
NORTHEAST BK LEWISTON ME	COM	66405S100	270,357	8,032	SH	DFND	1	831	7,201	0
NORTHEAST BK LEWISTON ME	COM	66405S100	17,436	518	SH	DFND	2	0	0	518
NORTHEAST BK LEWISTON ME	COM	66405S100	11,040	328	SH	DFND	3	0	328	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	23,117	1,762	SH	DFND	1	0	1,762	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	14,065	1,072	SH	DFND	2	0	0	1,072
NORTHEAST CMNTY BANCORP INC	COM	664121100	17,764	1,354	SH	DFND	3	0	1,354	0
NORTHERN OIL AND GAS INC MN	COM	665531307	7,681,737	253,105	SH	DFND	1	25,714	226,880	511
NORTHERN OIL AND GAS INC MN	COM	665531307	1,679,100	55,325	SH	DFND	2	0	0	55,325
NORTHERN OIL AND GAS INC MN	COM	665531307	210,538	6,937	SH	DFND	3	0	6,937	0
NORTHERN OIL AND GAS INC MN	COM	665531307	6,495	214	SH	DFND	6	0	214	0
NORTHERN OIL AND GAS INC MN	COM	665531307	2,866,831	94,459	SH	DFND	43	0	0	94,459
NORTHERN OIL AND GAS INC MN	COM	665531307	1,884,280	62,085	SH	DFND	43, 01	0	0	62,085
NORTHERN STAR INVEST CORP IV	COM CL A	66575B101	1,006,960	99,996	SH	DFND	1	0	99,996	0
NORTHERN TR CORP	COM	665859104	36,775,063	417,282	SH	DFND	1	263,713	147,589	5,980
NORTHERN TR CORP	COM	665859104	2,560,638	29,055	SH	DFND	2	0	0	29,055
NORTHERN TR CORP	COM	665859104	5,535,445	62,810	SH	DFND	3	0	62,810	0
NORTHERN TR CORP	COM	665859104	41,245	468	SH	DFND	6	0	468	0
NORTHERN TR CORP	COM	665859104	736,679	8,359	SH	DFND	28	6,890	0	1,469
NORTHERN TR CORP	COM	665859104	38,627,555	438,302	SH	DFND	43	0	0	438,302
NORTHERN TR CORP	COM	665859104	129,110	1,465	SH	DFND	88	0	1,465	0
NORTHERN TR CORP	COM	665859104	24,195,210	274,540	SH	DFND	43, 01	0	0	274,540
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,523,178	129,302	SH	DFND	1	25,779	101,204	2,319
NORTHFIELD BANCORP INC DEL	COM	66611T108	13,677	1,161	SH	DFND	2	0	0	1,161
NORTHFIELD BANCORP INC DEL	COM	66611T108	49,005	4,160	SH	DFND	3	0	4,160	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,637	139	SH	DFND	6	0	139	0
NORTHRIM BANCORP INC	COM	666762109	96,719	2,050	SH	DFND	1	63	1,987	0
NORTHRIM BANCORP INC	COM	666762109	174,330	3,695	SH	DFND	2	0	0	3,695
NORTHRIM BANCORP INC	COM	666762109	32,837	696	SH	DFND	3	0	696	0

NORTHROP GRUMMAN CORP	COM	666807102	395,807,623	857,246	SH	DFND	1	674,411	177,615	5,220	
NORTHROP GRUMMAN CORP	COM	666807102	46,172	100	SH	Put	DFND	2	0	0	100
NORTHROP GRUMMAN CORP	COM	666807102	447,159,275	968,464	SH	DFND	2	0	0	968,464	
NORTHROP GRUMMAN CORP	COM	666807102	44,359,287	96,074	SH	DFND	3	0	96,074	0	
NORTHROP GRUMMAN CORP	COM	666807102	13,851,600	30,000	SH	Put	DFND	3	0	30,000	0
NORTHROP GRUMMAN CORP	COM	666807102	226,705	491	SH	DFND	6	0	491	0	
NORTHROP GRUMMAN CORP	COM	666807102	46,172,000	100,000	SH	Put	DFND	6	0	100,000	0
NORTHROP GRUMMAN CORP	COM	666807102	6,730,492	14,577	SH	DFND	28	11,642	0	2,935	
NORTHROP GRUMMAN CORP	COM	666807102	886,342,183	1,919,653	SH	DFND	43	0	0	1,919,653	
NORTHROP GRUMMAN CORP	COM	666807102	15,237	33	SH	DFND	88	0	33	0	
NORTHROP GRUMMAN CORP	COM	666807102	76,482,995	165,648	SH	DFND	43, 01	0	0	165,648	
NORTHWEST BANCSHARES INC MD	COM	667340103	1,324,383	110,090	SH	DFND	1	35,500	72,940	1,650	
NORTHWEST BANCSHARES INC MD	COM	667340103	52,167	4,336	SH	DFND	2	0	0	4,336	
NORTHWEST BANCSHARES INC MD	COM	667340103	305,622	25,405	SH	DFND	3	0	25,405	0	
NORTHWEST BANCSHARES INC MD	COM	667340103	4,632	385	SH	DFND	6	0	385	0	
NORTHWEST BANCSHARES INC MD	COM	667340103	7,675	638	SH	DFND	28	638	0	0	
NORTHWEST NAT HLDG CO	COM	66765N105	2,140,913	45,015	SH	DFND	1	8,588	35,919	508	
NORTHWEST NAT HLDG CO	COM	66765N105	493,243	10,371	SH	DFND	2	0	0	10,371	
NORTHWEST NAT HLDG CO	COM	66765N105	206,743	4,347	SH	DFND	3	0	4,347	0	
NORTHWEST NAT HLDG CO	COM	66765N105	5,279	111	SH	DFND	6	0	111	0	
NORTHWEST NAT HLDG CO	COM	66765N105	5,422	114	SH	DFND	28	114	0	0	
NORTHWEST NAT HLDG CO	COM	66765N105	324,454	6,822	SH	DFND	43	0	0	6,822	
NORTHWEST PIPE CO	COM	667746101	407,582	13,051	SH	DFND	1	3,102	9,949	0	
NORTHWEST PIPE CO	COM	667746101	147,468	4,722	SH	DFND	3	0	4,722	0	
NORTHWESTERN CORP	COM NEW	668074305	3,663,870	63,323	SH	DFND	1	21,075	41,939	309	
NORTHWESTERN CORP	COM NEW	668074305	5,521,155	95,423	SH	DFND	2	0	0	95,423	
NORTHWESTERN CORP	COM NEW	668074305	413,641	7,149	SH	DFND	3	0	7,149	0	
NORTHWESTERN CORP	COM NEW	668074305	479,775	8,292	SH	DFND	6	0	8,292	0	
NORTHWESTERN CORP	COM NEW	668074305	18,631	322	SH	DFND	28	322	0	0	
NORTHWESTERN CORP	COM NEW	668074305	10,574,204	182,755	SH	DFND	43	0	0	182,755	
NORTHWESTERN CORP	COM NEW	668074305	211,247	3,651	SH	DFND	88	0	3,651	0	
NORTHWESTERN CORP	COM NEW	668074305	8,599,963	148,634	SH	DFND	43, 01	0	0	148,634	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,282,527	913,199	SH	DFND	1	143,289	762,117	7,793	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,589,790	118,200	SH	Call	DFND	2	0	0	118,200
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,464,497	183,234	SH	DFND	2	0	0	183,234	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,158,100	234,803	SH	DFND	3	0	234,803	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,490,275	259,500	SH	Call	DFND	3	0	259,500	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	251,744	18,717	SH	DFND	6	0	18,717	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	233,465	17,358	SH	DFND	28	0	0	17,358	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,009	75	SH	DFND	43	0	0	75	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,596	193	SH	DFND	88	0	193	0	
NORWOOD FINL CORP	COM	669549107	24,860	845	SH	DFND	1	0	845	0	
NORWOOD FINL CORP	COM	669549107	25,919	881	SH	DFND	3	0	881	0	
NOV INC	COM	62955J103	3,651,653	197,280	SH	DFND	1	110,921	83,809	2,550	
NOV INC	COM	62955J103	5,430,653	293,390	SH	DFND	2	0	0	293,390	
NOV INC	COM	62955J103	1,664,049	89,900	SH	Call	DFND	3	0	89,900	0
NOV INC	COM	62955J103	7,241,223	391,206	SH	DFND	3	0	391,206	0	
NOV INC	COM	62955J103	23,267	1,257	SH	DFND	6	0	1,257	0	
NOV INC	COM	62955J103	586,582	31,690	SH	DFND	28	1,071	0	30,619	
NOV INC	COM	62955J103	32,918,406	1,778,412	SH	DFND	43	0	0	1,778,412	
NOV INC	COM	62955J103	8,213,091	443,711	SH	DFND	43, 01	0	0	443,711	
NOVA LTD	NOTE 10/1	66980MAB2	71,026	49,000	PRN	DFND	3	0	49,000	0	
NOVA LTD	COM	M7516K103	68,846	659	SH	DFND	1	0	659	0	
NOVA LTD	COM	M7516K103	584,823	5,598	SH	DFND	2	0	0	5,598	
NOVA LTD	COM	M7516K103	648,445	6,207	SH	DFND	3	0	6,207	0	
NOVA LTD	COM	M7516K103	5,525,314	52,889	SH	DFND	6	0	52,889	0	
NOVABAY PHARMACEUTICALS INC	COM	66987P300	146	86	SH	DFND	1	86	0	0	
NOVAGOLD RES INC	COM NEW	66987E206	793,666	127,599	SH	DFND	1	69,016	52,874	5,709	
NOVAGOLD RES INC	COM NEW	66987E206	23,984	3,856	SH	DFND	2	0	0	3,856	
NOVAGOLD RES INC	COM NEW	66987E206	77,184	12,409	SH	DFND	3	0	12,409	0	
NOVAGOLD RES INC	COM NEW	66987E206	524,135	84,266	SH	DFND	5	84,266	0	0	
NOVAN INC	COM NEW	66988N205	1	1	SH	DFND	2	0	0	1	
NOVANTA INC	COM	67000B104	14,362,487	90,279	SH	DFND	1	70,128	19,644	507	
NOVANTA INC	COM	67000B104	218,271	1,372	SH	DFND	2	0	0	1,372	
NOVANTA INC	COM	67000B104	338,544	2,128	SH	DFND	3	0	2,128	0	
NOVANTA INC	COM	67000B104	18,136	114	SH	DFND	6	0	114	0	
NOVANTA INC	COM	67000B104	130,136	818	SH	DFND	28	818	0	0	
NOVANTA INC	COM	67000B104	8,978,881	56,439	SH	DFND	43	0	0	56,439	
NOVANTA INC	COM	67000B104	2,010,579	12,638	SH	DFND	43, 01	0	0	12,638	
NOVARTIS AG	SPONSORED ADR	66987V109	88,847,165	965,730	SH	DFND	1	913,836	37,160	14,734	
NOVARTIS AG	SPONSORED ADR	66987V109	60,817,448	661,059	SH	DFND	2	0	0	661,059	
NOVARTIS AG	SPONSORED ADR	66987V109	3,812,664	41,442	SH	DFND	3	0	41,442	0	
NOVARTIS AG	SPONSORED ADR	66987V109	220,005,120	2,391,360	SH	DFND	6	0	2,391,360	0	
NOVARTIS AG	SPONSORED ADR	66987V109	2,033,568	22,104	SH	DFND	28	17,105	0	4,999	
NOVARTIS AG	SPONSORED ADR	66987V109	277,629,688	3,017,714	SH	DFND	43	0	0	3,017,714	
NOVARTIS AG	SPONSORED ADR	66987V109	46,485,024	505,272	SH	DFND	43, 01	0	0	505,272	
NOVAVAX INC	COM NEW	670002401	2,111,571	304,700	SH	Call	DFND	1	0	304,700	0
NOVAVAX INC	COM NEW	670002401	3,525,291	508,700	SH	Put	DFND	1	0	508,700	0
NOVAVAX INC	COM NEW	670002401	6,658,344	960,800	SH	DFND	1	19,200	941,372	228	
NOVAVAX INC	COM NEW	670002401	37,304	5,383	SH	DFND	2	0	0	5,383	
NOVAVAX INC	COM NEW	670002401	3,250,863	469,100	SH	Put	DFND	3	0	469,100	0
NOVAVAX INC	COM NEW	670002401	10,554,868	1,523,069	SH	DFND	3	0	1,523,069	0	
NOVAVAX INC	COM NEW	670002401	485,100	70,000	SH	Call	DFND	3	0	70,000	0

NOVAVAX INC	COM NEW	670002401	1,732	250	SH	DFND	6	0	250	0	
NOVAVAX INC	COM NEW	670002401	970	140	SH	DFND	28	140	0	0	
NOVOCURE LTD	ORD SHS	G6674U108	6,014,000	100,000	SH	Call	DFND	1	0	100,000	0
NOVOCURE LTD	ORD SHS	G6674U108	16,070,250	267,214	SH		DFND	1	7,955	258,873	386
NOVOCURE LTD	ORD SHS	G6674U108	190,944	3,175	SH		DFND	2	0	0	3,175
NOVOCURE LTD	ORD SHS	G6674U108	4,045,016	67,260	SH		DFND	3	0	67,260	0
NOVOCURE LTD	ORD SHS	G6674U108	36,084	600	SH	Put	DFND	3	0	600	0
NOVOCURE LTD	ORD SHS	G6674U108	1,924	32	SH		DFND	6	0	32	0
NOVOCURE LTD	ORD SHS	G6674U108	666,832	11,088	SH		DFND	43	0	0	11,088
NOVOCURE LTD	ORD SHS	G6674U108	50,518	840	SH		DFND	88	0	840	0
NOVOCURE LTD	ORD SHS	G6674U108	250,784	4,170	SH		DFND	43, 01	0	0	4,170
NOVO-NORDISK A S	ADR	670100205	322,575,825	2,026,994	SH		DFND	1	1,676,764	17,589	332,641
NOVO-NORDISK A S	ADR	670100205	90,567,549	569,106	SH		DFND	2	0	0	569,106
NOVO-NORDISK A S	ADR	670100205	134,473	845	SH		DFND	3	0	845	0
NOVO-NORDISK A S	ADR	670100205	3,049,918	19,165	SH		DFND	28	6,989	0	12,176
NOVO-NORDISK A S	ADR	670100205	547,549,815	3,440,680	SH		DFND	43	0	0	3,440,680
NOVO-NORDISK A S	ADR	670100205	42,300,208	265,805	SH		DFND	43, 01	0	0	265,805
NOW INC	COM	67011P100	1,350,109	121,086	SH		DFND	1	20,255	99,540	1,291
NOW INC	COM	67011P100	38,568	3,459	SH		DFND	2	0	0	3,459
NOW INC	COM	67011P100	428,963	38,472	SH		DFND	3	0	38,472	0
NOW INC	COM	67011P100	3,947	354	SH		DFND	6	0	354	0
NOW INC	COM	67011P100	6,735	604	SH		DFND	28	604	0	0
NOW INC	COM	67011P100	11,395	1,022	SH		DFND	43	0	0	1,022
NRG ENERGY INC	COM NEW	629377508	44,428,181	1,295,660	SH		DFND	1	253,074	1,040,080	2,506
NRG ENERGY INC	COM NEW	629377508	28,989,895	845,433	SH		DFND	2	0	0	845,433
NRG ENERGY INC	COM NEW	629377508	9,532,620	278,000	SH	Call	DFND	3	0	278,000	0
NRG ENERGY INC	COM NEW	629377508	48,191,166	1,405,400	SH	Put	DFND	3	0	1,405,400	0
NRG ENERGY INC	COM NEW	629377508	14,589,126	425,463	SH		DFND	3	0	425,463	0
NRG ENERGY INC	COM NEW	629377508	1,166	34	SH		DFND	6	0	34	0
NRG ENERGY INC	COM NEW	629377508	147,927	4,314	SH		DFND	28	394	0	3,920
NRG ENERGY INC	COM NEW	629377508	12,281,306	358,160	SH		DFND	43	0	0	358,160
NRG ENERGY INC	COM NEW	629377508	1,749	51	SH		DFND	88	0	51	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	957,630	932,000	PRN		DFND	3	0	932,000	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	5,194,013	5,055,000	PRN		DFND	43	0	0	5,055,000
NRX PHARMACEUTICALS INC	COM	629444100	19,770	30,000	SH		DFND	1	30,000	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	18,020,822	3,785,887	SH		DFND	1	0	3,785,887	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	240,242	50,471	SH		DFND	2	0	0	50,471
NU HLDGS LTD	ORD SHS CL A	G6683N103	28,035,924	5,889,900	SH	Put	DFND	3	0	5,889,900	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	27,132,000	5,700,000	SH	Call	DFND	3	0	5,700,000	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	54,260,958	11,399,361	SH		DFND	3	0	11,399,361	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,856	600	SH	Call	DFND	6	0	600	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	7,246,457	1,522,365	SH		DFND	43	0	0	1,522,365
NU HLDGS LTD	ORD SHS CL A	G6683N103	279,983	58,820	SH		DFND	43, 01	0	0	58,820
NU SKIN ENTERPRISES INC	CL A	67018T105	2,434,115	61,921	SH		DFND	1	14,190	47,092	639
NU SKIN ENTERPRISES INC	CL A	67018T105	102,565	2,609	SH		DFND	2	0	0	2,609
NU SKIN ENTERPRISES INC	CL A	67018T105	372,148	9,467	SH		DFND	3	0	9,467	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,329	161	SH		DFND	6	0	161	0

NU SKIN ENTERPRISES INC	CL A	67018T105	5,857	149	SH	DFND	28	149	0	0	
NUCOR CORP	COM	670346105	106,380,246	688,679	SH	DFND	1	375,831	306,759	6,089	
NUCOR CORP	COM	670346105	54,215,175	350,975	SH	DFND	2	0	0	350,975	
NUCOR CORP	COM	670346105	40,200,200	260,246	SH	DFND	3	0	260,246	0	
NUCOR CORP	COM	670346105	1,004,055	6,500	SH	Put	DFND	3	0	6,500	0
NUCOR CORP	COM	670346105	185,364	1,200	SH	Call	DFND	3	0	1,200	0
NUCOR CORP	COM	670346105	633,327	4,100	SH	Call	DFND	6	0	4,100	0
NUCOR CORP	COM	670346105	5,410,312	35,025	SH	DFND	6	0	35,025	0	
NUCOR CORP	COM	670346105	8,804,790	57,000	SH	Put	DFND	6	0	57,000	0
NUCOR CORP	COM	670346105	896,080	5,801	SH	DFND	28	3,665	0	2,136	
NUCOR CORP	COM	670346105	1,191,427	7,713	SH	DFND	43	0	0	7,713	
NUCOR CORP	COM	670346105	8,805	57	SH	DFND	88	0	57	0	
NUCOR CORP	COM	670346105	2,511,219	16,257	SH	DFND	43, 01	0	0	16,257	
NURIX THERAPEUTICS INC	COM	67080M103	1,086,032	122,301	SH	DFND	1	10,513	111,788	0	
NURIX THERAPEUTICS INC	COM	67080M103	4,518,064	508,791	SH	DFND	3	0	508,791	0	
NURIX THERAPEUTICS INC	COM	67080M103	995	112	SH	DFND	6	0	112	0	
NUSCALE PWR CORP	CL A COM	67079K100	507,458	55,826	SH	DFND	1	18,701	37,125	0	
NUSCALE PWR CORP	CL A COM	67079K100	356,492	39,218	SH	DFND	3	0	39,218	0	
NUSCALE PWR CORP	CL A COM	67079K100	491	54	SH	DFND	6	0	54	0	
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	213,290	10,147	SH	DFND	2	0	0	10,147	
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	695,342	33,080	SH	DFND	43	0	0	33,080	
NUSHARES ETF TR	NUVEEN ENHCD 1 5	67092P110	1,858,107	80,654	SH	DFND	2	0	0	80,654	
NUSHARES ETF TR	NUVEEN ENHCD 1 5	67092P110	219,276	9,518	SH	DFND	43	0	0	9,518	
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	295,088	5,294	SH	DFND	1	5,294	0	0	
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	74,793,437	1,341,827	SH	DFND	2	0	0	1,341,827	
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	174,112,362	3,123,652	SH	DFND	43	0	0	3,123,652	
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	4,523,201	132,762	SH	DFND	1	132,657	105	0	
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	100,094,314	2,937,902	SH	DFND	2	0	0	2,937,902	
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	354,703,962	10,411,035	SH	DFND	43	0	0	10,411,035	
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	2,928,265	76,596	SH	DFND	1	76,596	0	0	
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	843,830	22,072	SH	DFND	2	0	0	22,072	
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	1,600,193	41,857	SH	DFND	43	0	0	41,857	
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	3,934,604	137,099	SH	DFND	1	137,099	0	0	
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,015,450	35,383	SH	DFND	2	0	0	35,383	
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,693,070	58,992	SH	DFND	43	0	0	58,992	
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	40,648,981	1,147,952	SH	DFND	1	1,145,914	0	2,038	
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	18,176,837	513,325	SH	DFND	2	0	0	513,325	
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	133,547,399	3,771,460	SH	DFND	43	0	0	3,771,460	
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	5,221,496	175,666	SH	DFND	2	0	0	175,666	
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	907,652	30,536	SH	DFND	43	0	0	30,536	
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,183,915	113,226	SH	DFND	2	0	0	113,226	
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	5,590,537	198,810	SH	DFND	43	0	0	198,810	
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	481,156	23,186	SH	DFND	1	23,186	0	0	
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	193,782	9,338	SH	DFND	2	0	0	9,338	
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,016,507	97,167	SH	DFND	43	0	0	97,167	

NUSHARES ETF TR	ESG LARGE CAP	67092P862	261,817	7,651	SH	DFND	2	0	0	7,651
NUSHARES ETF TR	ESG LARGE CAP	67092P862	436,579	12,758	SH	DFND	43	0	0	12,758
NUSHARES ETF TR	NUVEEN ESG US	67092P870	260,098	11,638	SH	DFND	1	11,638	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	1,438,260	64,355	SH	DFND	2	0	0	64,355
NUSHARES ETF TR	NUVEEN ESG US	67092P870	2,051,147	91,778	SH	DFND	43	0	0	91,778
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	1,387,916	51,653	SH	DFND	1	51,653	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	562,497	20,934	SH	DFND	2	0	0	20,934
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	4,214,560	156,850	SH	DFND	43	0	0	156,850
NUSTAR ENERGY LP	UNIT COM	67058H102	4,096,256	261,909	SH	DFND	1	39,638	222,271	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,131,882	72,371	SH	DFND	2	0	0	72,371
NUSTAR ENERGY LP	UNIT COM	67058H102	3,022,227	193,237	SH	DFND	3	0	193,237	0
NUTANIX INC	CL A	67059N108	11,153,478	429,145	SH	DFND	1	317,576	111,559	10
NUTANIX INC	CL A	67059N108	946,036	36,400	SH Put	DFND	1	0	36,400	0
NUTANIX INC	CL A	67059N108	1,443,796	55,552	SH	DFND	2	0	0	55,552
NUTANIX INC	CL A	67059N108	248,464	9,560	SH	DFND	3	0	9,560	0
NUTANIX INC	CL A	67059N108	18,661	718	SH	DFND	6	0	718	0
NUTANIX INC	CL A	67059N108	102,609	3,948	SH	DFND	28	3,948	0	0
NUTANIX INC	CL A	67059N108	1,767,242	67,997	SH	DFND	43	0	0	67,997
NUTANIX INC	CL A	67059N108	1,014,702	39,042	SH	DFND	43, 01	0	0	39,042
NUTANIX INC	NOTE 0.250%/10/0	67059NAH1	29,168	35,000	PRN	DFND	3	0	35,000	0
NUTEX HEALTH INC	COM	67079U108	57,153	56,587	SH	DFND	1	0	56,587	0
NUTEX HEALTH INC	COM	67079U108	38,932	38,547	SH	DFND	3	0	38,547	0
NUTEX HEALTH INC	COM	67079U108	1,050	1,040	SH	DFND	6	0	1,040	0
NUTRIBAND INC	*W EXP 09/30/202	67092M125	208	100	SH	DFND	3	0	100	0
NUTRIEN LTD	COM	67077M108	6,030,100	81,653	SH	DFND	1	33,194	43,686	4,773
NUTRIEN LTD	COM	67077M108	318,701,371	4,315,523	SH	DFND	2	0	0	4,315,523
NUTRIEN LTD	COM	67077M108	16,905,077	228,911	SH	DFND	3	0	228,911	0
NUTRIEN LTD	COM	67077M108	40,174,105	543,996	SH	DFND	5	543,996	0	0
NUTRIEN LTD	COM	67077M108	9,523,401	128,956	SH	DFND	6	0	128,956	0
NUTRIEN LTD	COM	67077M108	179,899	2,436	SH	DFND	28	0	0	2,436
NUTRIEN LTD	COM	67077M108	1,058,181,215	14,328,791	SH	DFND	43	0	0	14,328,791
NUTRIEN LTD	COM	67077M108	170,077	2,303	SH	DFND	88	0	2,303	0
NUTRIEN LTD	COM	67077M108	422,939	5,727	SH	DFND	43, 01	0	0	5,727
NUVALENT INC	COM	670703107	1,221,795	46,830	SH	DFND	1	2,841	43,989	0
NUVALENT INC	COM	670703107	950,302	36,424	SH	DFND	3	0	36,424	0
NUVALENT INC	COM	670703107	1,435	55	SH	DFND	6	0	55	0
NUVASIVE INC	COM	670704105	2,843,532	68,834	SH	DFND	1	23,677	44,433	724
NUVASIVE INC	COM	670704105	28,669	694	SH	DFND	2	0	0	694
NUVASIVE INC	COM	670704105	577,514	13,980	SH	DFND	3	0	13,980	0
NUVASIVE INC	COM	670704105	6,857	166	SH	DFND	6	0	166	0
NUVASIVE INC	COM	670704105	4,668,567	113,013	SH	DFND	43	0	0	113,013
NUVASIVE INC	COM	670704105	1,429,326	34,600	SH	DFND	43, 01	0	0	34,600
NUVASIVE INC	NOTE 1.000% 6/0	670704AL9	6,285,813	6,361,000	PRN	DFND	1	0	6,361,000	0
NUVATION BIO INC	COM CL A	67080N101	528,421	318,326	SH	DFND	1	15,497	302,829	0
NUVATION BIO INC	COM CL A	67080N101	3,320	2,000	SH	DFND	2	0	0	2,000
NUVATION BIO INC	COM CL A	67080N101	309,995	186,744	SH	DFND	3	0	186,744	0

NUVATION BIO INC	COM CL A	67080N101	634	382	SH	DFND	6	0	382	0
NUVECTIS PHARMA INC	COM	67080T108	2,150	164	SH	DFND	3	0	164	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	137,473	11,670	SH	DFND	1	11,670	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	11,910,615	1,011,088	SH	DFND	2	0	0	1,011,088
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	254,092	22,850	SH	DFND	1	18,794	0	4,056
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	16,698,064	1,501,624	SH	DFND	2	0	0	1,501,624
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	790	71	SH	DFND	43	0	0	71
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	43,141	3,133	SH	DFND	1	3,095	38	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	2,104,942	152,864	SH	DFND	2	0	0	152,864
NUVEEN ARIZONA QLTY MUN INC	COM	67061W104	294,309	26,045	SH	DFND	2	0	0	26,045
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	205,799	18,692	SH	DFND	1	17,917	775	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	2,056,677	186,801	SH	DFND	2	0	0	186,801
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	101,025	7,500	SH	DFND	2	0	0	7,500
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	453,126	38,928	SH	DFND	2	0	0	38,928
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	5,286	600	SH	DFND	1	600	0	0
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	1,452,663	164,888	SH	DFND	2	0	0	164,888
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	424,991	34,496	SH	DFND	2	0	0	34,496
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	14,023	1,372	SH	DFND	1	0	0	1,372
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	2,834,866	277,384	SH	DFND	2	0	0	277,384
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,466	874	SH	DFND	1	874	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	2,871,603	561,958	SH	DFND	2	0	0	561,958
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	7,016,915	477,991	SH	DFND	2	0	0	477,991
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	23,232	2,198	SH	DFND	1	0	0	2,198
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	11,048,004	1,045,223	SH	DFND	2	0	0	1,045,223
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	61,650	7,687	SH	DFND	1	7,687	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	9,782,969	1,219,822	SH	DFND	2	0	0	1,219,822
NUVEEN FLOATING RATE INCOME	COM	67072T108	43,803	5,342	SH	DFND	1	3,000	0	2,342
NUVEEN FLOATING RATE INCOME	COM	67072T108	7,718,564	941,288	SH	DFND	2	0	0	941,288
NUVEEN GEORGIA QLTY MUN INC	COM	67072B107	233,493	22,959	SH	DFND	2	0	0	22,959
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	165,130	14,890	SH	DFND	1	14,890	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	386,347	34,837	SH	DFND	2	0	0	34,837
NUVEEN INT DUR QUAL MUN TRM	COM	670677103	1,940,736	151,976	SH	DFND	2	0	0	151,976
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	23,248	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	781,019	73,404	SH	DFND	2	0	0	73,404

NUVEEN MINN QUALITY MUN INM	SHS	670734102	24,200	2,000	SH	DFND	2	0	0	2,000
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	98,610	9,500	SH	DFND	2	0	0	9,500
NUVEEN MULTI ASSET INCOME FU	COM	670750108	588,709	51,015	SH	DFND	2	0	0	51,015
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	546,425	47,890	SH	DFND	1	45,900	0	1,990
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	16,455,378	1,442,189	SH	DFND	2	0	0	1,442,189
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	909,018	84,168	SH	DFND	1	80,500	0	3,668
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	1,805,573	167,183	SH	DFND	2	0	0	167,183
NUVEEN MUN VALUE FD INC	COM	670928100	216,726	24,600	SH	DFND	1	22,500	100	2,000
NUVEEN MUN VALUE FD INC	COM	670928100	11,030,495	1,252,043	SH	DFND	2	0	0	1,252,043
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	127,949	10,707	SH	DFND	1	8,847	0	1,860
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	15,621,920	1,307,274	SH	DFND	2	0	0	1,307,274
NUVEEN N Y MUN VALUE FD	COM	67062M105	199,118	22,822	SH	DFND	2	0	0	22,822
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	144,694	12,008	SH	DFND	2	0	0	12,008
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	12,449	520	SH	DFND	1	520	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	9,676,974	404,218	SH	DFND	2	0	0	404,218
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	655	56	SH	DFND	1	0	47	9
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	5,285,081	451,331	SH	DFND	2	0	0	451,331
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	59,985	5,675	SH	DFND	1	5,675	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	4,610,290	436,167	SH	DFND	2	0	0	436,167
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	234,015	21,197	SH	DFND	1	21,197	0	0
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	5,524,903	500,444	SH	DFND	2	0	0	500,444
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	842,571	66,292	SH	DFND	2	0	0	66,292
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	3,482,520	304,682	SH	DFND	2	0	0	304,682
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	107,283	16,304	SH	DFND	1	14,017	0	2,287
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	2,078,613	315,899	SH	DFND	2	0	0	315,899
NUVEEN PFD & INCOME SECS FD	COM	67072C105	4,470	692	SH	DFND	1	692	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	5,531,732	856,305	SH	DFND	2	0	0	856,305
NUVEEN PFD & INCOME SECS FD	COM	67072C105	12,920	2,000	SH	DFND	43	0	0	2,000
NUVEEN PFD & INCOME TERM FD	COM	67075A106	236,503	13,415	SH	DFND	2	0	0	13,415
NUVEEN PREFERRED AND INCOME	COM SHS BEN INT	67075T105	1,198,646	72,601	SH	DFND	2	0	0	72,601
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	169,186	14,674	SH	DFND	1	12,334	1,184	1,156
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	25,217,095	2,187,085	SH	DFND	2	0	0	2,187,085
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	53,124	4,525	SH	DFND	1	4,525	0	0
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	522,052	44,468	SH	DFND	2	0	0	44,468

NUVEEN REAL ESTATE INCOME FD	COM	67071B108	217,373	29,099	SH	DFND	2	0	0	29,099
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	55,099	4,209	SH	DFND	1	3,955	0	254
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	7,587,846	579,667	SH	DFND	2	0	0	579,667
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	706,869	45,370	SH	DFND	2	0	0	45,370
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	108,776	11,785	SH	DFND	2	0	0	11,785
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	21,050	1,471	SH	DFND	1	1,471	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	8,557,240	597,990	SH	DFND	2	0	0	597,990
NUVEEN SHORT DURATION CR OPP	COM	67074X107	4,731	403	SH	DFND	2	0	0	403
NUVEEN SR INCOME FD	COM	67067Y104	536,838	116,451	SH	DFND	2	0	0	116,451
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	312,148	19,364	SH	DFND	1	19,364	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	6,804,446	422,112	SH	DFND	2	0	0	422,112
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	6,840	600	SH	DFND	1	600	0	0
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	605,098	53,079	SH	DFND	2	0	0	53,079
NUVEI CORPORATION	SUB VTG SHS	67079A102	2,960	68	SH	DFND	2	0	0	68
NUVEI CORPORATION	SUB VTG SHS	67079A102	517,686	11,894	SH	DFND	3	0	11,894	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	1,889,725	43,417	SH	DFND	5	43,417	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	787,628	18,096	SH	DFND	43	0	0	18,096
NUVVE HOLDING CORP	COM	67079Y100	1	1	SH	DFND	1	0	1	0
NV5 GLOBAL INC	COM	62945V109	1,195,863	11,502	SH	DFND	1	2,687	8,712	103
NV5 GLOBAL INC	COM	62945V109	722,592	6,950	SH	DFND	2	0	0	6,950
NV5 GLOBAL INC	COM	62945V109	216,154	2,079	SH	DFND	3	0	2,079	0
NV5 GLOBAL INC	COM	62945V109	4,367	42	SH	DFND	6	0	42	0
NV5 GLOBAL INC	COM	62945V109	130,066	1,251	SH	DFND	43	0	0	1,251
NVE CORP	COM NEW	629445206	167,889	2,023	SH	DFND	1	0	2,023	0
NVE CORP	COM NEW	629445206	361,504	4,356	SH	DFND	3	0	4,356	0
NVENT ELECTRIC PLC	SHS	G6700G107	8,082,854	188,236	SH	DFND	1	51,306	135,331	1,599
NVENT ELECTRIC PLC	SHS	G6700G107	610,359	14,214	SH	DFND	2	0	0	14,214
NVENT ELECTRIC PLC	SHS	G6700G107	1,229,673	28,637	SH	DFND	3	0	28,637	0
NVENT ELECTRIC PLC	SHS	G6700G107	22,887	533	SH	DFND	6	0	533	0
NVENT ELECTRIC PLC	SHS	G6700G107	9,704	226	SH	DFND	28	226	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	5,990,731	139,514	SH	DFND	43	0	0	139,514
NVENT ELECTRIC PLC	SHS	G6700G107	5,311,249	123,690	SH	DFND	43, 01	0	0	123,690
NVIDIA CORPORATION	COM	67066G104	298,769,412	1,075,600	SH Put	DFND	1	300	1,075,300	0
NVIDIA CORPORATION	COM	67066G104	355,962,255	1,281,500	SH Call	DFND	1	0	1,281,500	0
NVIDIA CORPORATION	COM	67066G104	1,891,004,828	6,807,808	SH	DFND	1	3,423,938	3,289,204	94,666
NVIDIA CORPORATION	COM	67066G104	1,849,000,033	6,656,587	SH	DFND	2	0	0	6,656,587
NVIDIA CORPORATION	COM	67066G104	1,388,850	5,000	SH Put	DFND	2	0	0	5,000
NVIDIA CORPORATION	COM	67066G104	583,317	2,100	SH Call	DFND	2	0	0	2,100
NVIDIA CORPORATION	COM	67066G104	823,762,212	2,965,627	SH	DFND	3	0	2,965,627	0
NVIDIA CORPORATION	COM	67066G104	119,718,870	431,000	SH Call	DFND	3	0	431,000	0
NVIDIA CORPORATION	COM	67066G104	153,079,047	551,100	SH Put	DFND	3	0	551,100	0
NVIDIA CORPORATION	COM	67066G104	117,107,832	421,600	SH Put	DFND	6	0	421,600	0
NVIDIA CORPORATION	COM	67066G104	33,637,947	121,100	SH Call	DFND	6	0	121,100	0
NVIDIA CORPORATION	COM	67066G104	8,348,933	30,057	SH	DFND	6	0	30,057	0
NVIDIA CORPORATION	COM	67066G104	27,219,793	97,994	SH	DFND	28	60,018	0	37,976

NVIDIA CORPORATION	COM	67066G104	2,887,751,363	10,396,196	SH	DFND	43	0	0	10,396,196
NVIDIA CORPORATION	COM	67066G104	21,486,065	77,352	SH	DFND	88	0	77,352	0
NVIDIA CORPORATION	COM	67066G104	233,182,360	839,480	SH	DFND	43, 01	0	0	839,480
NVR INC	COM	62944T105	45,090,162	8,092	SH	DFND	1	738	7,335	19
NVR INC	COM	62944T105	35,745,599	6,415	SH	DFND	2	0	0	6,415
NVR INC	COM	62944T105	24,835,251	4,457	SH	DFND	3	0	4,457	0
NVR INC	COM	62944T105	284,182	51	SH	DFND	6	0	51	0
NVR INC	COM	62944T105	27,861	5	SH	DFND	28	4	0	1
NVR INC	COM	62944T105	133,733	24	SH	DFND	88	0	24	0
NWTN INC	CLASS B ORD SHS	G6693P106	2,135	173	SH	DFND	1	0	173	0
NWTN INC	CLASS B ORD SHS	G6693P106	2,135	173	SH	DFND	3	0	173	0
NXP SEMICONDUCTORS N V	COM	N6596X109	180,155,549	966,111	SH	DFND	1	421,626	541,646	2,839
NXP SEMICONDUCTORS N V	COM	N6596X109	75,673,162	405,809	SH	DFND	2	0	0	405,809
NXP SEMICONDUCTORS N V	COM	N6596X109	12,475,178	66,900	SH Call	DFND	3	0	66,900	0
NXP SEMICONDUCTORS N V	COM	N6596X109	30,129,512	161,574	SH	DFND	3	0	161,574	0
NXP SEMICONDUCTORS N V	COM	N6596X109	13,426	72	SH	DFND	6	0	72	0
NXP SEMICONDUCTORS N V	COM	N6596X109	834,662	4,476	SH	DFND	28	3,685	0	791
NXP SEMICONDUCTORS N V	COM	N6596X109	288,268,905	1,545,885	SH	DFND	43	0	0	1,545,885
NXP SEMICONDUCTORS N V	COM	N6596X109	379,290	2,034	SH	DFND	88	0	2,034	0
NXP SEMICONDUCTORS N V	COM	N6596X109	29,729,523	159,429	SH	DFND	43, 01	0	0	159,429
NYMOX PHARMACEUTICAL CORP	COM	P73398102	120	354	SH	DFND	1	0	354	0
NYMOX PHARMACEUTICAL CORP	COM	P73398102	120	354	SH	DFND	3	0	354	0
NYXOAH S A	SHS	B6S7WD106	2,054	275	SH	DFND	3	0	275	0
NYXOAH S A	SHS	B6S7WD106	37	5	SH	DFND	6	0	5	0
OAK STR HEALTH INC	COM	67181A107	8,556,906	221,223	SH	DFND	1	12,065	209,107	51
OAK STR HEALTH INC	COM	67181A107	135,805	3,511	SH	DFND	2	0	0	3,511
OAK STR HEALTH INC	COM	67181A107	24,865,825	642,860	SH	DFND	3	0	642,860	0
OAK STR HEALTH INC	COM	67181A107	1,736,732	44,900	SH Call	DFND	3	0	44,900	0
OAK STR HEALTH INC	COM	67181A107	1,934,000	50,000	SH Put	DFND	3	0	50,000	0
OAK STR HEALTH INC	COM	67181A107	14,969	387	SH	DFND	6	0	387	0
OAK STR HEALTH INC	COM	67181A107	2,553	66	SH	DFND	28	66	0	0
OAK STR HEALTH INC	COM	67181A107	495,646	12,814	SH	DFND	43	0	0	12,814
OAK STR HEALTH INC	COM	67181A107	1,043,277	26,972	SH	DFND	43, 01	0	0	26,972
OAK STR HEALTH INC	NOTE 3/1	67181AAB3	12,343,855	12,527,000	PRN	DFND	3	0	12,527,000	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	19,378	819	SH	DFND	1	0	819	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	3,837,902	204,470	SH	DFND	1	22,161	182,309	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	95,162	5,070	SH	DFND	2	0	0	5,070
OAKTREE SPECIALTY LENDING CO	COM	67401P405	5,124	273	SH	DFND	3	0	273	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,255,266	518,705	SH	DFND	1	13,284	505,421	0
OATLY GROUP AB	SPONSORED ADS	67421J108	103,041	42,579	SH	DFND	2	0	0	42,579
OATLY GROUP AB	SPONSORED ADS	67421J108	205,497	84,916	SH	DFND	3	0	84,916	0
OBSIDIAN ENERGY LTD	COM	674482203	1,741	272	SH	DFND	2	0	0	272

OBSIDIAN ENERGY LTD	COM	674482203	27,686	4,326	SH	DFND	3	0	4,326	0	
OBSIDIAN ENERGY LTD	COM	674482203	2,749,037	429,537	SH	DFND	5	429,537	0	0	
OBSIDIAN ENERGY LTD	COM	674482203	6	1	SH	DFND	6	0	1	0	
OCA ACQUISITION CORP	*W EXP 01/14/202	670865112	5	100	SH	DFND	3	0	100	0	
OCCIDENTAL PETE CORP	COM	674599105	75,572,264	1,210,512	SH	DFND	1	642,855	541,531	26,126	
OCCIDENTAL PETE CORP	COM	674599105	257,527,841	4,125,066	SH	DFND	2	0	0	4,125,066	
OCCIDENTAL PETE CORP	COM	674599105	137,302,299	2,199,300	SH	Call	DFND	3	0	2,199,300	0
OCCIDENTAL PETE CORP	COM	674599105	56,199,486	900,200	SH	Put	DFND	3	0	900,200	0
OCCIDENTAL PETE CORP	COM	674599105	53,694,108	860,069	SH	DFND	3	0	860,069	0	
OCCIDENTAL PETE CORP	COM	674599105	2,478,471	39,700	SH	Call	DFND	6	0	39,700	0
OCCIDENTAL PETE CORP	COM	674599105	1,819,834	29,150	SH	DFND	6	0	29,150	0	
OCCIDENTAL PETE CORP	COM	674599105	1,560,750	25,000	SH	Put	DFND	6	0	25,000	0
OCCIDENTAL PETE CORP	COM	674599105	950,871	15,231	SH	DFND	28	2,971	0	12,260	
OCCIDENTAL PETE CORP	COM	674599105	1,936,079	31,012	SH	DFND	43	0	0	31,012	
OCCIDENTAL PETE CORP	COM	674599105	10,051	161	SH	DFND	88	0	161	0	
OCCIDENTAL PETE CORP	COM	674599105	1,841,435	29,496	SH	DFND	43, 01	0	0	29,496	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,223,317	29,837	SH	DFND	1	29,351	356	130	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	4,290,800	104,654	SH	DFND	2	0	0	104,654	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	4,727,382	115,302	SH	DFND	3	0	115,302	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	552,844	13,484	SH	DFND	6	0	13,484	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,255	55	SH	DFND	28	55	0	0	
OCEAN BIOMEDICAL INC	COM	67644C104	39,813	5,996	SH	DFND	1	0	5,996	0	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	425	802	SH	DFND	2	0	0	802	
OCEANEERING INTL INC	COM	675232102	3,240,112	183,784	SH	DFND	1	26,922	156,049	813	
OCEANEERING INTL INC	COM	675232102	4,075,404	231,163	SH	DFND	2	0	0	231,163	
OCEANEERING INTL INC	COM	675232102	2,469,258	140,060	SH	DFND	3	0	140,060	0	
OCEANEERING INTL INC	COM	675232102	5,941	337	SH	DFND	6	0	337	0	
OCEANEERING INTL INC	COM	675232102	1,058	60	SH	DFND	28	60	0	0	
OCEANFIRST FINL CORP	COM	675234108	1,182,018	63,962	SH	DFND	1	21,315	42,647	0	
OCEANFIRST FINL CORP	COM	675234108	210,187	11,374	SH	DFND	2	0	0	11,374	
OCEANFIRST FINL CORP	COM	675234108	191,268	10,350	SH	DFND	3	0	10,350	0	
OCEANFIRST FINL CORP	COM	675234108	3,493	189	SH	DFND	6	0	189	0	
OCEANFIRST FINL CORP	COM	675234108	1,298,885	70,286	SH	DFND	43	0	0	70,286	
OCEANFIRST FINL CORP	COM	675234108	976,631	52,848	SH	DFND	43, 01	0	0	52,848	
OCEANPAL INC	COM NEW	Y6430L160	55	158	SH	DFND	2	0	0	158	
OCUGEN INC	COM	67577C105	370,571	434,432	SH	DFND	1	35,220	399,212	0	
OCUGEN INC	COM	67577C105	252	295	SH	DFND	2	0	0	295	
OCUGEN INC	COM	67577C105	46,576	54,603	SH	DFND	3	0	54,603	0	
OCUGEN INC	COM	67577C105	591	693	SH	DFND	6	0	693	0	
OCULAR THERAPEUTIX INC	COM	67576A100	229,456	43,540	SH	DFND	1	13,276	30,264	0	

OCULAR THERAPEUTIX INC	COM	67576A100	3,162	600 SH	DFND	2	0	0	600
OCULAR THERAPEUTIX INC	COM	67576A100	119,318	22,641 SH	DFND	3	0	22,641	0
OCWEN FINL CORP	COM NEW	675746606	53,128	1,959 SH	DFND	1	0	1,959	0
OCWEN FINL CORP	COM NEW	675746606	2,766	102 SH	DFND	2	0	0	102
OCWEN FINL CORP	COM NEW	675746606	152,577	5,626 SH	DFND	3	0	5,626	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	7,436	14,110 SH	DFND	1	0	14,110	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	8,556	16,236 SH	DFND	3	0	16,236	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,077,603	87,610 SH	DFND	1	44,173	42,717	720
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	42,078	3,421 SH	DFND	2	0	0	3,421
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	133,148	10,825 SH	DFND	3	0	10,825	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,906	155 SH	DFND	6	0	155	0
OFG BANCORP	COM	67103X102	1,541,266	61,799 SH	DFND	1	25,879	35,242	678
OFG BANCORP	COM	67103X102	175	7 SH	DFND	2	0	0	7
OFG BANCORP	COM	67103X102	348,611	13,978 SH	DFND	3	0	13,978	0
OFG BANCORP	COM	67103X102	3,791	152 SH	DFND	6	0	152	0
OFG BANCORP	COM	67103X102	12,345	495 SH	DFND	28	495	0	0
OGE ENERGY CORP	COM	670837103	5,463,073	145,063 SH	DFND	1	110,543	32,566	1,954
OGE ENERGY CORP	COM	670837103	30,160,815	800,871 SH	DFND	2	0	0	800,871
OGE ENERGY CORP	COM	670837103	548,028	14,552 SH	DFND	3	0	14,552	0
OGE ENERGY CORP	COM	670837103	24,102	640 SH	DFND	6	0	640	0
OGE ENERGY CORP	COM	670837103	22,973	610 SH	DFND	28	364	0	246
OGE ENERGY CORP	COM	670837103	2,987,229	79,321 SH	DFND	43	0	0	79,321
OGE ENERGY CORP	COM	670837103	228,295	6,062 SH	DFND	88	0	6,062	0
OGE ENERGY CORP	COM	670837103	814,887	21,638 SH	DFND	43, 01	0	0	21,638
OHIO VY BANC CORP	COM	677719106	38,088	1,627 SH	DFND	1	0	1,627	0
O-I GLASS INC	COM	67098H104	3,089,560	136,044 SH	DFND	1	41,943	90,549	3,552
O-I GLASS INC	COM	67098H104	18,752,966	825,758 SH	DFND	2	0	0	825,758
O-I GLASS INC	COM	67098H104	661,588	29,132 SH	DFND	3	0	29,132	0
O-I GLASS INC	COM	67098H104	11,310	498 SH	DFND	6	0	498	0
O-I GLASS INC	COM	67098H104	15,715	692 SH	DFND	28	692	0	0
O-I GLASS INC	COM	67098H104	17,511,000	771,070 SH	DFND	43	0	0	771,070
OIL DRI CORP AMER	COM	677864100	81,056	1,948 SH	DFND	1	0	1,948	0
OIL DRI CORP AMER	COM	677864100	25,049	602 SH	DFND	3	0	602	0
OIL STS INTL INC	COM	678026105	822,371	98,724 SH	DFND	1	16,740	76,461	5,523
OIL STS INTL INC	COM	678026105	6,664	800 SH	DFND	2	0	0	800
OIL STS INTL INC	COM	678026105	31,371	3,766 SH	DFND	3	0	3,766	0
OIL STS INTL INC	COM	678026105	9,971	1,197 SH	DFND	28	171	0	1,026
OKTA INC	CL A	679295105	29,814,720	345,718 SH	DFND	1	68,627	275,753	1,338
OKTA INC	CL A	679295105	711,825	8,254 SH	DFND	2	0	0	8,254
OKTA INC	CL A	679295105	1,712,813	19,861 SH	DFND	3	0	19,861	0
OKTA INC	CL A	679295105	467,593	5,422 SH	DFND	6	0	5,422	0
OKTA INC	CL A	679295105	16,299	189 SH	DFND	28	97	0	92
OKTA INC	CL A	679295105	805,999	9,346 SH	DFND	43	0	0	9,346
OKTA INC	CL A	679295105	69,768	809 SH	DFND	88	0	809	0
OKTA INC	CL A	679295105	210,081	2,436 SH	DFND	43, 01	0	0	2,436

OKTA INC	NOTE 0.125% 9/0	679295AD7	92,854	103,000	PRN	DFND	3	0	103,000	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	7,848,773	9,223,000	PRN	DFND	3	0	9,223,000	0
OLAPLEX HLDGS INC	COM	679369108	4,247,169	994,653	SH	DFND	1	6,837	984,354	3,462
OLAPLEX HLDGS INC	COM	679369108	10,248	2,400	SH	DFND	2	0	0	2,400
OLAPLEX HLDGS INC	COM	679369108	2,331,557	546,032	SH	DFND	3	0	546,032	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	40,936,929	120,106	SH	DFND	1	41,401	75,923	2,782
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,121,239	6,224	SH	DFND	2	0	0	6,224
OLD DOMINION FREIGHT LINE IN	COM	679580100	55,240,280	162,071	SH	DFND	3	0	162,071	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	20,450,400	60,000	SH Call	DFND	3	0	60,000	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	20,450,400	60,000	SH Put	DFND	3	0	60,000	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	111,455	327	SH	DFND	6	0	327	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	207,572	609	SH	DFND	28	332	0	277
OLD DOMINION FREIGHT LINE IN	COM	679580100	31,959,544	93,767	SH	DFND	43	0	0	93,767
OLD DOMINION FREIGHT LINE IN	COM	679580100	315,959	927	SH	DFND	88	0	927	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,700,524	13,791	SH	DFND	43, 01	0	0	13,791
OLD NATL BANCORP IND	COM	680033107	3,464,736	240,273	SH	DFND	1	75,469	161,979	2,825
OLD NATL BANCORP IND	COM	680033107	496,053	34,400	SH	DFND	2	0	0	34,400
OLD NATL BANCORP IND	COM	680033107	472,846	32,791	SH	DFND	3	0	32,791	0
OLD NATL BANCORP IND	COM	680033107	13,512	937	SH	DFND	6	0	937	0
OLD NATL BANCORP IND	COM	680033107	68,351	4,740	SH	DFND	28	1,240	0	3,500
OLD NATL BANCORP IND	COM	680033107	20,663,442	1,432,971	SH	DFND	43	0	0	1,432,971
OLD NATL BANCORP IND	COM	680033107	16,463,357	1,141,703	SH	DFND	43, 01	0	0	1,141,703
OLD REP INTL CORP	COM	680223104	4,335,171	173,615	SH	DFND	1	65,389	104,024	4,202
OLD REP INTL CORP	COM	680223104	696,364	27,888	SH	DFND	2	0	0	27,888
OLD REP INTL CORP	COM	680223104	801,187	32,086	SH	DFND	3	0	32,086	0
OLD REP INTL CORP	COM	680223104	23,447	939	SH	DFND	6	0	939	0
OLD REP INTL CORP	COM	680223104	13,084	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	1,365,584	54,689	SH	DFND	43	0	0	54,689
OLD REP INTL CORP	COM	680223104	508,714	20,373	SH	DFND	43, 01	0	0	20,373
OLD SECOND BANCORP INC ILL	COM	680277100	575,560	40,936	SH	DFND	1	4,930	36,006	0
OLD SECOND BANCORP INC ILL	COM	680277100	19,670	1,399	SH	DFND	2	0	0	1,399
OLD SECOND BANCORP INC ILL	COM	680277100	84,557	6,014	SH	DFND	3	0	6,014	0
OLD SECOND BANCORP INC ILL	COM	680277100	1,603	114	SH	DFND	6	0	114	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	101,994	29,393	SH	DFND	1	0	29,393	0
OLIN CORP	COM PAR \$1	680665205	19,772,430	356,260	SH	DFND	1	88,574	267,620	66
OLIN CORP	COM PAR \$1	680665205	13,059,969	235,315	SH	DFND	2	0	0	235,315
OLIN CORP	COM PAR \$1	680665205	4,131,586	74,443	SH	DFND	3	0	74,443	0
OLIN CORP	COM PAR \$1	680665205	24,476	441	SH	DFND	6	0	441	0
OLIN CORP	COM PAR \$1	680665205	9,490	171	SH	DFND	28	171	0	0

OLIN CORP	COM PAR \$1	680665205	15,459,192	278,544	SH	DFND	43	0	0	278,544
OLIN CORP	COM PAR \$1	680665205	8,205,786	147,852	SH	DFND	43, 01	0	0	147,852
OLINK HLDG AB	SPONSORED ADS	680710100	310,531	13,783	SH	DFND	1	1,198	12,585	0
OLINK HLDG AB	SPONSORED ADS	680710100	1,397	62	SH	DFND	2	0	0	62
OLINK HLDG AB	SPONSORED ADS	680710100	1,081	48	SH	DFND	28	48	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	338,175	15,010	SH	DFND	43	0	0	15,010
OLINK HLDG AB	SPONSORED ADS	680710100	835,548	37,086	SH	DFND	43, 01	0	0	37,086
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5,803,502	100,164	SH	DFND	1	7,802	91,670	692
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	344,975	5,954	SH	DFND	2	0	0	5,954
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,647,858	45,700	SH Put	DFND	3	0	45,700	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	246,477	4,254	SH	DFND	3	0	4,254	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	10,429	180	SH	DFND	6	0	180	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	50,234	867	SH	DFND	28	0	0	867
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6,508,922	112,339	SH	DFND	43	0	0	112,339
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,229,879	38,486	SH	DFND	43, 01	0	0	38,486
OLO INC	CL A	68134L109	1,620,381	198,576	SH	DFND	1	17,387	180,873	316
OLO INC	CL A	68134L109	38,115	4,671	SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	41,853	5,129	SH	DFND	3	0	5,129	0
OLO INC	CL A	68134L109	2,399	294	SH	DFND	6	0	294	0
OLYMPIC STEEL INC	COM	68162K106	601,876	11,528	SH	DFND	1	2,982	8,459	87
OLYMPIC STEEL INC	COM	68162K106	27,985	536	SH	DFND	3	0	536	0
OMEGA FLEX INC	COM	682095104	233,801	2,098	SH	DFND	1	270	1,828	0
OMEGA FLEX INC	COM	682095104	55,163	495	SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	52,934	475	SH	DFND	3	0	475	0
OMEGA FLEX INC	COM	682095104	1,226	11	SH	DFND	6	0	11	0
OMEGA HEALTHCARE INVS INC	COM	681936100	7,930,178	289,317	SH	DFND	1	33,010	253,601	2,706
OMEGA HEALTHCARE INVS INC	COM	681936100	1,874,427	68,385	SH	DFND	2	0	0	68,385
OMEGA HEALTHCARE INVS INC	COM	681936100	3,790,693	138,296	SH	DFND	3	0	138,296	0
OMEGA HEALTHCARE INVS INC	COM	681936100	485,294	17,705	SH	DFND	6	0	17,705	0
OMEGA HEALTHCARE INVS INC	COM	681936100	24,916	909	SH	DFND	28	591	0	318
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	104,168	17,275	SH	DFND	1	4,545	12,730	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	83,739	13,887	SH	DFND	3	0	13,887	0
OMEROS CORP	COM	682143102	262,097	56,365	SH	DFND	1	51,409	4,956	0
OMEROS CORP	COM	682143102	103,993	22,364	SH	DFND	2	0	0	22,364
OMEROS CORP	COM	682143102	47,267	10,165	SH	DFND	3	0	10,165	0
OMNIAB INC	COM	68218J103	265,682	72,196	SH	DFND	1	12,288	59,316	592
OMNIAB INC	COM	68218J103	1,950	530	SH	DFND	2	0	0	530
OMNIAB INC	COM	68218J103	2,616	711	SH	DFND	3	0	711	0
OMNIAB INC	COM	68218J103	972	264	SH	DFND	6	0	264	0
OMNIAB INC	COM	68218J103	801,758	217,869	SH	DFND	43	0	0	217,869
OMNIAB INC	COM	68218J103	283,430	77,019	SH	DFND	43, 01	0	0	77,019
OMNICELL COM	COM	68213N109	3,832,266	65,319	SH	DFND	1	52,245	12,222	852

OMNICELL COM	COM	68213N109	75,978	1,295	SH	DFND	2	0	0	1,295
OMNICELL COM	COM	68213N109	293,174	4,997	SH	DFND	3	0	4,997	0
OMNICELL COM	COM	68213N109	8,272	141	SH	DFND	6	0	141	0
OMNICELL COM	COM	68213N109	48,755	831	SH	DFND	28	831	0	0
OMNICELL COM	COM	68213N109	19,685,017	335,521	SH	DFND	43	0	0	335,521
OMNICELL COM	COM	68213N109	12,557,668	214,039	SH	DFND	43, 01	0	0	214,039
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	274,781	299,000	PRN	DFND	3	0	299,000	0
OMNICOM GROUP INC	COM	681919106	30,266,630	320,825	SH	DFND	1	103,860	213,898	3,067
OMNICOM GROUP INC	COM	681919106	8,214,102	87,069	SH	DFND	2	0	0	87,069
OMNICOM GROUP INC	COM	681919106	11,002,686	116,628	SH	DFND	3	0	116,628	0
OMNICOM GROUP INC	COM	681919106	2,547	27	SH	DFND	6	0	27	0
OMNICOM GROUP INC	COM	681919106	219,529	2,327	SH	DFND	28	113	0	2,214
OMNICOM GROUP INC	COM	681919106	10,502,967	111,331	SH	DFND	43	0	0	111,331
OMNICOM GROUP INC	COM	681919106	114,057	1,209	SH	DFND	88	0	1,209	0
OMNICOM GROUP INC	COM	681919106	260,001	2,756	SH	DFND	43, 01	0	0	2,756
OMNILIT ACQUISITION CORP	*W EXP 11/08/202	68218C116	2	100	SH	DFND	3	0	100	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,930,104	126,655	SH	DFND	1	2,114	124,541	0
ON HLDG AG	NAMEN AKT A	H5919C104	20,635	665	SH	DFND	2	0	0	665
ON HLDG AG	NAMEN AKT A	H5919C104	3,514,303	113,255	SH	DFND	3	0	113,255	0
ON HLDG AG	NAMEN AKT A	H5919C104	3,539,437	114,065	SH	DFND	43	0	0	114,065
ON HLDG AG	NAMEN AKT A	H5919C104	355,294	11,450	SH	DFND	43, 01	0	0	11,450
ON SEMICONDUCTOR CORP	COM	682189105	137,195,418	1,666,611	SH	DFND	1	86,713	1,574,715	5,183
ON SEMICONDUCTOR CORP	COM	682189105	115,430,051	1,402,212	SH	DFND	2	0	0	1,402,212
ON SEMICONDUCTOR CORP	COM	682189105	21,703,586	263,649	SH	DFND	3	0	263,649	0
ON SEMICONDUCTOR CORP	COM	682189105	32,928,000	400,000	SH Put	DFND	3	0	400,000	0
ON SEMICONDUCTOR CORP	COM	682189105	621,351	7,548	SH	DFND	6	0	7,548	0
ON SEMICONDUCTOR CORP	COM	682189105	526,354	6,394	SH	DFND	28	481	0	5,913
ON SEMICONDUCTOR CORP	COM	682189105	258,934,596	3,145,464	SH	DFND	43	0	0	3,145,464
ON SEMICONDUCTOR CORP	COM	682189105	191,312	2,324	SH	DFND	88	0	2,324	0
ON SEMICONDUCTOR CORP	COM	682189105	28,398,918	344,982	SH	DFND	43, 01	0	0	344,982
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	3,265	2,000	PRN	DFND	43	0	0	2,000
ON24 INC	COM	68339B104	1,142,662	130,441	SH	DFND	1	6,790	123,336	315
ON24 INC	COM	68339B104	670,850	76,581	SH	DFND	3	0	76,581	0
ON24 INC	COM	68339B104	797	91	SH	DFND	6	0	91	0
ONCOCYTE CORP	COM	68235C107	9,235	26,088	SH	DFND	1	4,200	21,888	0
ONCOCYTE CORP	COM	68235C107	71	200	SH	DFND	2	0	0	200
ONCOLYTICS BIOTECH INC	COM NEW	682310875	4,808	4,007	SH	DFND	2	0	0	4,007
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	24	33	SH	DFND	2	0	0	33
ONCORUS INC	COM	68236R103	283	823	SH	DFND	1	0	823	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	6,305	8,032	SH	DFND	1	7,000	1,032	0
ONDAS HLDGS INC	COM NEW	68236H204	269,435	249,477	SH	DFND	1	9,874	239,603	0
ONDAS HLDGS INC	COM NEW	68236H204	1,080	1,000	SH	DFND	2	0	0	1,000
ONDAS HLDGS INC	COM NEW	68236H204	1,905	1,764	SH	DFND	3	0	1,764	0

ONE GAS INC	COM	68235P108	5,401,268	68,172 SH	DFND	1	13,627	54,159	386
ONE GAS INC	COM	68235P108	3,975,312	50,174 SH	DFND	2	0	0	50,174
ONE GAS INC	COM	68235P108	1,399,915	17,669 SH	DFND	3	0	17,669	0
ONE GAS INC	COM	68235P108	13,707	173 SH	DFND	6	0	173	0
ONE GAS INC	COM	68235P108	634	8 SH	DFND	28	8	0	0
ONE GAS INC	COM	68235P108	2,885,715	36,422 SH	DFND	43	0	0	36,422
ONE GAS INC	COM	68235P108	309,948	3,912 SH	DFND	43, 01	0	0	3,912
ONE LIBERTY PPTYS INC	COM	682406103	471,212	20,550 SH	DFND	1	8,972	11,578	0
ONE LIBERTY PPTYS INC	COM	682406103	150,245	6,552 SH	DFND	2	0	0	6,552
ONE LIBERTY PPTYS INC	COM	682406103	22,701	990 SH	DFND	3	0	990	0
ONE LIBERTY PPTYS INC	COM	682406103	1,238	54 SH	DFND	6	0	54	0
ONE LIBERTY PPTYS INC	COM	682406103	2,958	129 SH	DFND	28	129	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	798	150 SH	DFND	2	0	0	150
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	154	29 SH	DFND	6	0	29	0
ONEMAIN HLDGS INC	COM	68268W103	13,080,896	352,775 SH	DFND	1	34,179	317,878	718
ONEMAIN HLDGS INC	COM	68268W103	1,422,188	38,355 SH	DFND	2	0	0	38,355
ONEMAIN HLDGS INC	COM	68268W103	445,998	12,028 SH	DFND	3	0	12,028	0
ONEMAIN HLDGS INC	COM	68268W103	13,942	376 SH	DFND	6	0	376	0
ONEMAIN HLDGS INC	COM	68268W103	1,501,035	40,481 SH	DFND	43	0	0	40,481
ONEMAIN HLDGS INC	COM	68268W103	822,286	22,176 SH	DFND	43, 01	0	0	22,176
ONEOK INC NEW	COM	682680103	63,965,334	1,006,694 SH	DFND	1	218,321	783,385	4,988
ONEOK INC NEW	COM	682680103	25,499,448	401,313 SH	DFND	2	0	0	401,313
ONEOK INC NEW	COM	682680103	70,094,596	1,103,157 SH	DFND	3	0	1,103,157	0
ONEOK INC NEW	COM	682680103	606,680	9,548 SH	DFND	6	0	9,548	0
ONEOK INC NEW	COM	682680103	642,326	10,109 SH	DFND	28	1,048	0	9,061
ONEOK INC NEW	COM	682680103	16,054,588	252,669 SH	DFND	43	0	0	252,669
ONEOK INC NEW	COM	682680103	51,467	810 SH	DFND	88	0	810	0
ONESPAN INC	COM	68287N100	786,398	44,937 SH	DFND	1	9,896	34,576	465
ONESPAN INC	COM	68287N100	35,035	2,002 SH	DFND	3	0	2,002	0
ONESPAN INC	COM	68287N100	1,768	101 SH	DFND	6	0	101	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	300,925	25,098 SH	DFND	1	10,461	14,435	202
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,703	142 SH	DFND	2	0	0	142
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	102,886	8,581 SH	DFND	3	0	8,581	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,566	214 SH	DFND	6	0	214	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,001,069	83,492 SH	DFND	43	0	0	83,492
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	98,342	8,202 SH	DFND	43, 01	0	0	8,202
ONEWATER MARINE INC	CL A COM	68280L101	440,975	15,766 SH	DFND	1	1,315	14,451	0
ONEWATER MARINE INC	CL A COM	68280L101	15,216	544 SH	DFND	3	0	544	0
ONTO INNOVATION INC	COM	683344105	3,649,042	41,523 SH	DFND	1	25,904	14,667	952
ONTO INNOVATION INC	COM	683344105	167,851	1,910 SH	DFND	2	0	0	1,910
ONTO INNOVATION INC	COM	683344105	1,618,398	18,416 SH	DFND	3	0	18,416	0
ONTO INNOVATION INC	COM	683344105	13,973	159 SH	DFND	6	0	159	0

ONTO INNOVATION INC	COM	683344105	9,930	113	SH	DFND	28	113	0	0
ONTO INNOVATION INC	COM	683344105	1,460,917	16,624	SH	DFND	43	0	0	16,624
ONTO INNOVATION INC	COM	683344105	1,051,748	11,968	SH	DFND	43,01	0	0	11,968
ONTRAK INC	COM	683373104	1	1	SH	DFND	2	0	0	1
ONYX ACQUISITION CO I	*W EXP 11/30/202	G6755Q117	5,450	50,000	SH	DFND	3	0	50,000	0
OOMA INC	COM	683416101	329,200	26,315	SH	DFND	1	5,283	21,032	0
OOMA INC	COM	683416101	4,378	350	SH	DFND	2	0	0	350
OOMA INC	COM	683416101	14,174	1,133	SH	DFND	3	0	1,133	0
OP BANCORP	COM	67109R109	1,782	200	SH	DFND	2	0	0	200
OPEN LENDING CORP	COM CL A	68373J104	3,541,577	503,065	SH	DFND	1	52,711	447,520	2,834
OPEN LENDING CORP	COM CL A	68373J104	1,408	200	SH	DFND	2	0	0	200
OPEN LENDING CORP	COM CL A	68373J104	1,942,068	275,862	SH	DFND	3	0	275,862	0
OPEN LENDING CORP	COM CL A	68373J104	2,415	343	SH	DFND	6	0	343	0
OPEN TEXT CORP	COM	683715106	3,118,464	80,894	SH	DFND	1	18,664	60,576	1,654
OPEN TEXT CORP	COM	683715106	41,648	1,080	SH	DFND	2	0	0	1,080
OPEN TEXT CORP	COM	683715106	1,559,579	40,456	SH	DFND	3	0	40,456	0
OPEN TEXT CORP	COM	683715106	885,879	22,980	SH	DFND	5	22,980	0	0
OPEN TEXT CORP	COM	683715106	69,197	1,795	SH	DFND	6	0	1,795	0
OPEN TEXT CORP	COM	683715106	33,076	858	SH	DFND	28	0	0	858
OPEN TEXT CORP	COM	683715106	40,285	1,045	SH	DFND	88	0	1,045	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	966,947	549,402	SH	DFND	1	27,866	519,170	2,366
OPENDOOR TECHNOLOGIES INC	COM	683712103	8,800	5,000	SH	DFND	2	0	0	5,000
OPENDOOR TECHNOLOGIES INC	COM	683712103	732,723	416,320	SH	DFND	3	0	416,320	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,302	1,308	SH	DFND	6	0	1,308	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	116,855	66,395	SH	DFND	28	0	0	66,395
OPERA LTD	SPONSORED ADS	68373M107	15,733	1,547	SH	DFND	1	1,251	296	0
OPERA LTD	SPONSORED ADS	68373M107	5	1	SH	DFND	2	0	0	1
OPERA LTD	SPONSORED ADS	68373M107	10	1	SH	DFND	3	0	1	0
OPERA LTD	SPONSORED ADS	68373M107	610	60	SH	DFND	28	60	0	0
OPGEN INC	COM NEW	68373L406	1	1	SH	DFND	2	0	0	1
OPKO HEALTH INC	COM	68375N103	465,659	318,945	SH	DFND	1	17,429	301,314	202
OPKO HEALTH INC	COM	68375N103	113,765	77,921	SH	DFND	2	0	0	77,921
OPKO HEALTH INC	COM	68375N103	48,669	33,335	SH	DFND	3	0	33,335	0
OPKO HEALTH INC	COM	68375N103	221,456	151,682	SH	DFND	6	0	151,682	0
OPORTUN FINL CORP	COM	68376D104	120,112	31,117	SH	DFND	1	6,480	24,637	0
OPORTUN FINL CORP	COM	68376D104	36,025	9,333	SH	DFND	3	0	9,333	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	653,218	16,685	SH	DFND	1	2,739	13,884	62
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	15,386	393	SH	DFND	3	0	393	0
OPPFI INC	COM CL A	68386H103	29,014	14,153	SH	DFND	1	0	6,533	7,620
OPPFI INC	COM CL A	68386H103	16,896	8,242	SH	DFND	3	0	8,242	0
OPTIMIZERX CORP	COM NEW	68401U204	710,579	48,570	SH	DFND	1	41,607	6,963	0
OPTIMIZERX CORP	COM NEW	68401U204	12,333	843	SH	DFND	3	0	843	0
OPTIMIZERX CORP	COM NEW	68401U204	746	51	SH	DFND	6	0	51	0
OPTINOSE INC	COM	68404V100	2,966	1,537	SH	DFND	1	0	1,537	0
OPTINOSE INC	COM	68404V100	13,348	6,916	SH	DFND	3	0	6,916	0

OPTION CARE HEALTH INC	COM NEW	68404L201	8,303,311	261,357	SH	DFND	1	26,833	233,569	955
OPTION CARE HEALTH INC	COM NEW	68404L201	23,062,574	725,923	SH	DFND	2	0	0	725,923
OPTION CARE HEALTH INC	COM NEW	68404L201	1,915,254	60,285	SH	DFND	3	0	60,285	0
OPTION CARE HEALTH INC	COM NEW	68404L201	14,773	465	SH	DFND	6	0	465	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13,343	420	SH	DFND	28	420	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	23,865,973	751,211	SH	DFND	43	0	0	751,211
OPTION CARE HEALTH INC	COM NEW	68404L201	18,903	595	SH	DFND	43, 01	0	0	595
OPY ACQUISITION CORP I	*W EXP 09/22/202	671005114	15	100	SH	DFND	3	0	100	0
ORACLE CORP	COM	68389X105	421,170,771	4,532,617	SH	DFND	1	2,724,996	1,746,873	60,748
ORACLE CORP	COM	68389X105	14,476,936	155,800	SH	Call DFND	2	0	0	155,800
ORACLE CORP	COM	68389X105	271,481,465	2,921,669	SH	DFND	2	0	0	2,921,669
ORACLE CORP	COM	68389X105	1,616,808	17,400	SH	Call DFND	3	0	17,400	0
ORACLE CORP	COM	68389X105	12,339,776	132,800	SH	Put DFND	3	0	132,800	0
ORACLE CORP	COM	68389X105	100,514,166	1,081,728	SH	DFND	3	0	1,081,728	0
ORACLE CORP	COM	68389X105	14,123,840	152,000	SH	Call DFND	6	0	152,000	0
ORACLE CORP	COM	68389X105	7,480,060	80,500	SH	Put DFND	6	0	80,500	0
ORACLE CORP	COM	68389X105	708,794	7,628	SH	DFND	6	0	7,628	0
ORACLE CORP	COM	68389X105	6,712,820	72,243	SH	DFND	28	39,332	0	32,911
ORACLE CORP	COM	68389X105	650,968,064	7,005,683	SH	DFND	43	0	0	7,005,683
ORACLE CORP	COM	68389X105	2,178,416	23,444	SH	DFND	88	0	23,444	0
ORACLE CORP	COM	68389X105	73,892,772	795,230	SH	DFND	43, 01	0	0	795,230
ORAGENICS INC	COM	684023500	372	113	SH	DFND	1	113	0	0
ORAGENICS INC	COM	684023500	3	1	SH	DFND	2	0	0	1
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	63,931	29,326	SH	DFND	1	1,000	28,326	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	9,291	4,262	SH	DFND	2	0	0	4,262
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	51,662	23,698	SH	DFND	6	0	23,698	0
ORANGE	SPONSORED ADR	684060106	510,164	42,763	SH	DFND	1	24,480	913	17,370
ORANGE	SPONSORED ADR	684060106	15,242,124	1,277,630	SH	DFND	2	0	0	1,277,630
ORANGE	SPONSORED ADR	684060106	95,714	8,023	SH	DFND	3	0	8,023	0
ORANGE	SPONSORED ADR	684060106	57,049	4,782	SH	DFND	28	1,042	0	3,740
ORANGE	SPONSORED ADR	684060106	6,044,430	506,658	SH	DFND	43	0	0	506,658
ORANGE	SPONSORED ADR	684060106	190,200	15,943	SH	DFND	43, 01	0	0	15,943
ORANGE CNTY BANCORP INC	COM	68417L107	19,448	442	SH	DFND	1	0	442	0
ORANGE CNTY BANCORP INC	COM	68417L107	17,600	400	SH	DFND	2	0	0	400
ORANGE CNTY BANCORP INC	COM	68417L107	141,372	3,213	SH	DFND	3	0	3,213	0
ORASURE TECHNOLOGIES INC	COM	68554V108	943,426	155,938	SH	DFND	1	35,113	113,293	7,532
ORASURE TECHNOLOGIES INC	COM	68554V108	10,261	1,696	SH	DFND	2	0	0	1,696
ORASURE TECHNOLOGIES INC	COM	68554V108	24,884	4,113	SH	DFND	3	0	4,113	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,331	220	SH	DFND	6	0	220	0
ORBITAL INFRASTRUCTURE GRP I	COM	68559A109	594	4,100	SH	DFND	2	0	0	4,100

ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	20,314	3,783	SH	DFND	1	209	3,574	0
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	11	2	SH	DFND	2	0	0	2
ORCHID IS CAP INC	COM NEW	68571X301	465,187	43,354	SH	DFND	1	16,254	24,450	2,650
ORCHID IS CAP INC	COM NEW	68571X301	3,208	299	SH	DFND	2	0	0	299
ORCHID IS CAP INC	COM NEW	68571X301	277,531	25,865	SH	DFND	3	0	25,865	0
OREILLY AUTOMOTIVE INC	COM	67103H107	134,080,260	157,931	SH	DFND	1	83,942	72,064	1,925
OREILLY AUTOMOTIVE INC	COM	67103H107	244,232,588	287,678	SH	DFND	2	0	0	287,678
OREILLY AUTOMOTIVE INC	COM	67103H107	38,918,092	45,841	SH	DFND	3	0	45,841	0
OREILLY AUTOMOTIVE INC	COM	67103H107	257,241	303	SH	DFND	6	0	303	0
OREILLY AUTOMOTIVE INC	COM	67103H107	323,461	381	SH	DFND	28	78	0	303
OREILLY AUTOMOTIVE INC	COM	67103H107	754,028,379	888,158	SH	DFND	43	0	0	888,158
OREILLY AUTOMOTIVE INC	COM	67103H107	427,886	504	SH	DFND	88	0	504	0
OREILLY AUTOMOTIVE INC	COM	67103H107	56,454,623	66,497	SH	DFND	43, 01	0	0	66,497
ORGANIGRAM HLDGS INC	COM	68620P101	74	116	SH	DFND	1	116	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	1,168	1,825	SH	DFND	2	0	0	1,825
ORGANIGRAM HLDGS INC	COM	68620P101	1,280	2,000	SH	DFND	3	0	2,000	0
ORGANIGRAM HLDGS INC	COM	68620P101	164,352	256,800	SH	DFND	5	256,800	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	124,435	58,420	SH	DFND	1	7,735	50,685	0
ORGANOGENESIS HLDGS INC	COM	68621F102	94	44	SH	DFND	2	0	0	44
ORGANOGENESIS HLDGS INC	COM	68621F102	14,333	6,729	SH	DFND	3	0	6,729	0
ORGANOGENESIS HLDGS INC	COM	68621F102	400	188	SH	DFND	6	0	188	0
ORGANON & CO	COMMON STOCK	68622V106	17,477,642	743,097	SH	DFND	1	258,636	479,301	5,160
ORGANON & CO	COMMON STOCK	68622V106	6,012,624	255,639	SH	DFND	2	0	0	255,639
ORGANON & CO	COMMON STOCK	68622V106	165,840	7,051	SH	DFND	3	0	7,051	0
ORGANON & CO	COMMON STOCK	68622V106	35,068	1,491	SH	DFND	6	0	1,491	0
ORGANON & CO	COMMON STOCK	68622V106	238,399	10,136	SH	DFND	28	1,097	0	9,039
ORGANON & CO	COMMON STOCK	68622V106	8,542,582	363,205	SH	DFND	43	0	0	363,205
ORGANON & CO	COMMON STOCK	68622V106	145,518	6,187	SH	DFND	88	0	6,187	0
ORGANON & CO	COMMON STOCK	68622V106	359,856	15,300	SH	DFND	43, 01	0	0	15,300
ORGANOVO HLDGS INC	COM NEW	68620A203	241	110	SH	DFND	1	110	0	0
ORGANOVO HLDGS INC	COM NEW	68620A203	394	180	SH	DFND	2	0	0	180
ORGENESIS INC	COM NEW	68619K204	48	41	SH	DFND	1	0	41	0
ORGENESIS INC	COM NEW	68619K204	236	200	SH	DFND	2	0	0	200
ORGENESIS INC	COM NEW	68619K204	48	41	SH	DFND	3	0	41	0
ORIC PHARMACEUTICALS INC	COM	68622P109	419,041	73,516	SH	DFND	1	0	73,516	0
ORIC PHARMACEUTICALS INC	COM	68622P109	294,810	51,721	SH	DFND	3	0	51,721	0
ORIGIN BANCORP INC	COM	68621T102	769,221	23,926	SH	DFND	1	7,760	16,112	54
ORIGIN BANCORP INC	COM	68621T102	212,833	6,620	SH	DFND	2	0	0	6,620
ORIGIN BANCORP INC	COM	68621T102	121,945	3,793	SH	DFND	3	0	3,793	0

ORIGIN BANCORP INC	COM	68621T102	2,186	68	SH	DFND	6	0	68	0	
ORIGIN MATERIALS INC	COM	68622D106	2,035,770	476,761	SH	DFND	1	338,491	138,270	0	
ORIGIN MATERIALS INC	COM	68622D106	144,655	33,877	SH	DFND	2	0	0	33,877	
ORIGIN MATERIALS INC	COM	68622D106	24,915	5,835	SH	DFND	3	0	5,835	0	
ORIGIN MATERIALS INC	COM	68622D106	1,456	341	SH	DFND	6	0	341	0	
ORION ENERGY SYS INC	COM	686275108	5,479	2,699	SH	DFND	1	2,699	0	0	
ORION ENGINEERED CARBONS S A	COM	L72967109	1,363,124	52,247	SH	DFND	1	9,615	42,632	0	
ORION ENGINEERED CARBONS S A	COM	L72967109	76,705	2,940	SH	DFND	2	0	0	2,940	
ORION ENGINEERED CARBONS S A	COM	L72967109	361,712	13,864	SH	DFND	3	0	13,864	0	
ORION ENGINEERED CARBONS S A	COM	L72967109	5,061	194	SH	DFND	6	0	194	0	
ORION ENGINEERED CARBONS S A	COM	L72967109	508,364	19,485	SH	DFND	43	0	0	19,485	
ORION ENGINEERED CARBONS S A	COM	L72967109	1,105,355	42,367	SH	DFND	43, 01	0	0	42,367	
ORION OFFICE REIT INC	COM	68629Y103	16,149,170	2,410,324	SH	DFND	1	32,294	2,373,855	4,175	
ORION OFFICE REIT INC	COM	68629Y103	118,804	17,732	SH	DFND	2	0	0	17,732	
ORION OFFICE REIT INC	COM	68629Y103	1,550,842	231,469	SH	DFND	3	0	231,469	0	
ORION OFFICE REIT INC	COM	68629Y103	3,698	552	SH	DFND	6	0	552	0	
ORION OFFICE REIT INC	COM	68629Y103	4,522	675	SH	DFND	28	0	0	675	
ORIX CORP	SPONSORED ADR	686330101	1,188,355	14,478	SH	DFND	1	7,619	1,240	5,619	
ORIX CORP	SPONSORED ADR	686330101	77,155	940	SH	DFND	2	0	0	940	
ORIX CORP	SPONSORED ADR	686330101	153,325	1,868	SH	DFND	28	207	0	1,661	
ORIX CORP	SPONSORED ADR	686330101	4,960,751	60,438	SH	DFND	43	0	0	60,438	
ORIX CORP	SPONSORED ADR	686330101	1,077,875	13,132	SH	DFND	43, 01	0	0	13,132	
ORLA MNG LTD NEW	COM	68634K106	178,405	37,559	SH	DFND	1	0	37,559	0	
ORLA MNG LTD NEW	COM	68634K106	3,186,452	670,832	SH	DFND	3	0	670,832	0	
ORLA MNG LTD NEW	COM	68634K106	196,816	41,435	SH	DFND	5	41,435	0	0	
ORMAT TECHNOLOGIES INC	COM	686688102	2,895,320	34,155	SH	DFND	1	12,276	21,697	182	
ORMAT TECHNOLOGIES INC	COM	686688102	464,136	5,475	SH	DFND	2	0	0	5,475	
ORMAT TECHNOLOGIES INC	COM	686688102	8,816,080	104,000	SH	Call	DFND	3	0	104,000	0
ORMAT TECHNOLOGIES INC	COM	686688102	8,120,966	95,800	SH	Put	DFND	3	0	95,800	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,687,887	31,708	SH	DFND	3	0	31,708	0	
ORMAT TECHNOLOGIES INC	COM	686688102	3,595,604	42,416	SH	DFND	6	0	42,416	0	
ORMAT TECHNOLOGIES INC	COM	686688102	3,326,120	39,237	SH	DFND	43	0	0	39,237	
ORMAT TECHNOLOGIES INC	COM	686688102	150,382	1,774	SH	DFND	88	0	1,774	0	
ORMAT TECHNOLOGIES INC	COM	686688102	318,820	3,761	SH	DFND	43, 01	0	0	3,761	
ORRSTOWN FINL SVCS INC	COM	687380105	1,772,227	89,236	SH	DFND	1	75,377	13,859	0	
ORRSTOWN FINL SVCS INC	COM	687380105	11,817	595	SH	DFND	2	0	0	595	
ORRSTOWN FINL SVCS INC	COM	687380105	22,124	1,114	SH	DFND	3	0	1,114	0	
ORTHOFIX MED INC	COM	68752M108	642,397	38,352	SH	DFND	1	8,365	29,538	449	
ORTHOFIX MED INC	COM	68752M108	8,995	537	SH	DFND	2	0	0	537	
ORTHOFIX MED INC	COM	68752M108	96,396	5,755	SH	DFND	3	0	5,755	0	
ORTHOFIX MED INC	COM	68752M108	1,792	107	SH	DFND	6	0	107	0	

ORTHOFIX MED INC	COM	68752M108	7,705	460	SH	DFND	28	0	0	460
ORTHOPEDIATRICS CORP	COM	68752L100	1,426,758	32,214	SH	DFND	1	3,798	28,416	0
ORTHOPEDIATRICS CORP	COM	68752L100	41,145	929	SH	DFND	3	0	929	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,993	45	SH	DFND	6	0	45	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,622,121	36,625	SH	DFND	43	0	0	36,625
ORTHOPEDIATRICS CORP	COM	68752L100	779,371	17,597	SH	DFND	43, 01	0	0	17,597
OSCAR HEALTH INC	CL A	687793109	1,364,525	208,643	SH	DFND	1	19,848	188,795	0
OSCAR HEALTH INC	CL A	687793109	69,298	10,596	SH	DFND	2	0	0	10,596
OSCAR HEALTH INC	CL A	687793109	201,654	30,834	SH	DFND	3	0	30,834	0
OSCAR HEALTH INC	CL A	687793109	922	141	SH	DFND	6	0	141	0
OSHKOSH CORP	COM	688239201	6,002,020	72,157	SH	DFND	1	18,970	52,720	467
OSHKOSH CORP	COM	688239201	2,061,804	24,787	SH	DFND	2	0	0	24,787
OSHKOSH CORP	COM	688239201	468,886	5,637	SH	DFND	3	0	5,637	0
OSHKOSH CORP	COM	688239201	17,385	209	SH	DFND	6	0	209	0
OSHKOSH CORP	COM	688239201	44,335	533	SH	DFND	28	108	0	425
OSHKOSH CORP	COM	688239201	61,204,010	735,802	SH	DFND	43	0	0	735,802
OSHKOSH CORP	COM	688239201	4,263,724	51,259	SH	DFND	43, 01	0	0	51,259
OSI SYSTEMS INC	COM	671044105	1,877,794	18,345	SH	DFND	1	2,833	15,179	333
OSI SYSTEMS INC	COM	671044105	17,401	170	SH	DFND	2	0	0	170
OSI SYSTEMS INC	COM	671044105	1,621,792	15,844	SH	DFND	3	0	15,844	0
OSI SYSTEMS INC	COM	671044105	5,220	51	SH	DFND	6	0	51	0
OSI SYSTEMS INC	COM	671044105	580,279	5,669	SH	DFND	43	0	0	5,669
OSI SYSTEMS INC	COM	671044105	1,366,813	13,353	SH	DFND	43, 01	0	0	13,353
OSISKO GOLD ROYALTIES LTD	COM	68827L101	11,865	750	SH	DFND	1	750	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	146,115	9,236	SH	DFND	2	0	0	9,236
OSISKO GOLD ROYALTIES LTD	COM	68827L101	317,270	20,055	SH	DFND	3	0	20,055	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	1,776,586	112,300	SH	DFND	5	112,300	0	0
OTIS WORLDWIDE CORP	COM	68902V107	211,847,637	2,510,043	SH	DFND	1	1,511,278	612,765	386,000
OTIS WORLDWIDE CORP	COM	68902V107	22,488,380	266,450	SH	DFND	2	0	0	266,450
OTIS WORLDWIDE CORP	COM	68902V107	54,860,000	650,000	SH Put	DFND	3	0	650,000	0
OTIS WORLDWIDE CORP	COM	68902V107	34,529,475	409,117	SH	DFND	3	0	409,117	0
OTIS WORLDWIDE CORP	COM	68902V107	72,187,320	855,300	SH Call	DFND	3	0	855,300	0
OTIS WORLDWIDE CORP	COM	68902V107	425,967	5,047	SH	DFND	6	0	5,047	0
OTIS WORLDWIDE CORP	COM	68902V107	1,795,526	21,274	SH	DFND	28	14,462	0	6,812
OTIS WORLDWIDE CORP	COM	68902V107	143,311,791	1,698,007	SH	DFND	43	0	0	1,698,007
OTIS WORLDWIDE CORP	COM	68902V107	317,935	3,767	SH	DFND	88	0	3,767	0
OTIS WORLDWIDE CORP	COM	68902V107	3,885,945	46,042	SH	DFND	43, 01	0	0	46,042
OTTER TAIL CORP	COM	689648103	2,666,329	36,894	SH	DFND	1	11,068	25,038	788
OTTER TAIL CORP	COM	689648103	353,734	4,895	SH	DFND	2	0	0	4,895
OTTER TAIL CORP	COM	689648103	1,434,487	19,849	SH	DFND	3	0	19,849	0
OTTER TAIL CORP	COM	689648103	8,600	119	SH	DFND	6	0	119	0
OTTER TAIL CORP	COM	689648103	5,565	77	SH	DFND	28	77	0	0
OTTER TAIL CORP	COM	689648103	1,313,652	18,177	SH	DFND	43	0	0	18,177
OTTER TAIL CORP	COM	689648103	1,402,616	19,408	SH	DFND	43, 01	0	0	19,408
OUSTER INC	COM	68989M103	179,592	214,824	SH	DFND	1	25,345	189,479	0

OUSTER INC	COM	68989M103	1,283	1,535	SH	DFND	2	0	0	1,535
OUSTER INC	COM	68989M103	18,451	22,070	SH	DFND	3	0	22,070	0
OUTBRAIN INC	COM	69002R103	174,695	42,299	SH	DFND	1	5,015	32,529	4,755
OUTBRAIN INC	COM	69002R103	7,446	1,803	SH	DFND	3	0	1,803	0
OUTFRONT MEDIA INC	COM	69007J106	837,387	51,595	SH	DFND	1	16,948	33,796	851
OUTFRONT MEDIA INC	COM	69007J106	236,552	14,575	SH	DFND	2	0	0	14,575
OUTFRONT MEDIA INC	COM	69007J106	813,237	50,107	SH	DFND	3	0	50,107	0
OUTFRONT MEDIA INC	COM	69007J106	7,239	446	SH	DFND	6	0	446	0
OUTFRONT MEDIA INC	COM	69007J106	1,183,865	72,943	SH	DFND	43	0	0	72,943
OUTFRONT MEDIA INC	COM	69007J106	376,000	23,167	SH	DFND	43, 01	0	0	23,167
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	133,234	122,233	SH	DFND	1	0	122,233	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	5,716	5,244	SH	DFND	3	0	5,244	0
OUTSET MED INC	COM	690145107	7,082,859	384,938	SH	DFND	1	11,938	372,878	122
OUTSET MED INC	COM	690145107	320,178	17,401	SH	DFND	2	0	0	17,401
OUTSET MED INC	COM	690145107	354,697	19,277	SH	DFND	3	0	19,277	0
OUTSET MED INC	COM	690145107	2,392	130	SH	DFND	6	0	130	0
OUTSET MED INC	COM	690145107	1,428,466	77,634	SH	DFND	43	0	0	77,634
OUTSET MED INC	COM	690145107	607,881	33,037	SH	DFND	43, 01	0	0	33,037
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	378,678	97,097	SH	DFND	1	0	97,097	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	28,837	7,394	SH	DFND	3	0	7,394	0
OVERSTOCK COM INC DEL	COM	690370101	1,347,550	66,480	SH	DFND	1	1,377	65,103	0
OVERSTOCK COM INC DEL	COM	690370101	260,611	12,857	SH	DFND	2	0	0	12,857
OVERSTOCK COM INC DEL	COM	690370101	3,790	187	SH	DFND	3	0	187	0
OVERSTOCK COM INC DEL	COM	690370101	101	5	SH	DFND	6	0	5	0
OVID THERAPEUTICS INC	COM	690469101	17,699	6,860	SH	DFND	1	0	6,860	0
OVID THERAPEUTICS INC	COM	690469101	16,130	6,252	SH	DFND	3	0	6,252	0
OVINTIV INC	COM	69047Q102	13,488,255	373,843	SH	DFND	1	145,799	226,631	1,413
OVINTIV INC	COM	69047Q102	15,541,471	430,750	SH	DFND	2	0	0	430,750
OVINTIV INC	COM	69047Q102	5,761,976	159,700	SH Call	DFND	3	0	159,700	0
OVINTIV INC	COM	69047Q102	5,675,276	157,297	SH	DFND	3	0	157,297	0
OVINTIV INC	COM	69047Q102	3,271,446	90,672	SH	DFND	5	90,672	0	0
OVINTIV INC	COM	69047Q102	408,822	11,331	SH	DFND	28	1,867	0	9,464
OVINTIV INC	COM	69047Q102	1,313,673	36,410	SH	DFND	43	0	0	36,410
OVINTIV INC	COM	69047Q102	85,077	2,358	SH	DFND	43, 01	0	0	2,358
OWENS & MINOR INC NEW	COM	690732102	2,056,512	141,341	SH	DFND	1	16,522	123,825	994
OWENS & MINOR INC NEW	COM	690732102	303,280	20,844	SH	DFND	2	0	0	20,844
OWENS & MINOR INC NEW	COM	690732102	142,430	9,789	SH	DFND	3	0	9,789	0
OWENS & MINOR INC NEW	COM	690732102	3,361	231	SH	DFND	6	0	231	0
OWENS & MINOR INC NEW	COM	690732102	704,627	48,428	SH	DFND	43	0	0	48,428
OWENS & MINOR INC NEW	COM	690732102	1,196,214	82,214	SH	DFND	43, 01	0	0	82,214
OWENS CORNING NEW	COM	690742101	27,044,531	282,302	SH	DFND	1	80,273	199,288	2,741
OWENS CORNING NEW	COM	690742101	31,727,172	331,181	SH	DFND	2	0	0	331,181

OWENS CORNING NEW	COM	690742101	15,717,906	164,070	SH	DFND	3	0	164,070	0
OWENS CORNING NEW	COM	690742101	875,995	9,144	SH	DFND	6	0	9,144	0
OWENS CORNING NEW	COM	690742101	91,585	956	SH	DFND	28	956	0	0
OWENS CORNING NEW	COM	690742101	73,207,678	764,172	SH	DFND	43	0	0	764,172
OWENS CORNING NEW	COM	690742101	79,993	835	SH	DFND	88	0	835	0
OWENS CORNING NEW	COM	690742101	337,312	3,521	SH	DFND	43, 01	0	0	3,521
OWL ROCK CAPITAL CORPORATION	COM	69121K104	946,835	75,086	SH	DFND	1	30,596	29,487	15,003
OWL ROCK CAPITAL CORPORATION	COM	69121K104	125,995,720	9,991,730	SH	DFND	2	0	0	9,991,730
OWL ROCK CAPITAL CORPORATION	COM	69121K104	428,210	33,958	SH	DFND	3	0	33,958	0
OWLET INC	COM CL A	69120X107	4,207	12,986	SH	DFND	1	0	12,986	0
OWLET INC	COM CL A	69120X107	5,509	17,004	SH	DFND	2	0	0	17,004
OWLET INC	COM CL A	69120X107	6,734	20,783	SH	DFND	3	0	20,783	0
OXFORD INDS INC	COM	691497309	1,214,496	11,502	SH	DFND	1	4,258	7,079	165
OXFORD INDS INC	COM	691497309	4,945,932	46,841	SH	DFND	2	0	0	46,841
OXFORD INDS INC	COM	691497309	856,757	8,114	SH	DFND	3	0	8,114	0
OXFORD INDS INC	COM	691497309	5,068	48	SH	DFND	6	0	48	0
OXFORD INDS INC	COM	691497309	16,050	152	SH	DFND	28	152	0	0
OXFORD INDS INC	COM	691497309	4,229,196	40,053	SH	DFND	43	0	0	40,053
OXFORD INDS INC	COM	691497309	4,709,736	44,604	SH	DFND	43, 01	0	0	44,604
OXFORD LANE CAP CORP	COM	691543102	294,711	56,350	SH	DFND	1	30,250	20,100	6,000
OXFORD LANE CAP CORP	COM	691543102	1,163	222	SH	DFND	2	0	0	222
OXFORD LANE CAP CORP	COM	691543102	194	37	SH	DFND	3	0	37	0
OXFORD SQUARE CAP CORP	COM	69181V107	5,868	1,857	SH	DFND	2	0	0	1,857
OZON HLDGS PLC	SPONSORED ADS	69269L104	64,208	6,827	SH	DFND	1	6,825	2	0
OZON HLDGS PLC	SPONSORED ADS	69269L104	122	13	SH	DFND	2	0	0	13
OZON HLDGS PLC	SPONSORED ADS	69269L104	19	2	SH	DFND	3	0	2	0
OZON HLDGS PLC	SPONSORED ADS	69269L104	182,824	19,439	SH	DFND	6	0	19,439	0
P A M TRANSN SVCS INC	COM	693149106	325,523	11,370	SH	DFND	1	9,930	1,440	0
P A M TRANSN SVCS INC	COM	693149106	11,023	385	SH	DFND	3	0	385	0
P A M TRANSN SVCS INC	COM	693149106	601	21	SH	DFND	6	0	21	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	581,560	21,326	SH	DFND	1	13,796	7	7,523
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	156,012	5,721	SH	DFND	2	0	0	5,721
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	764	28	SH	DFND	3	0	28	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	264,464	9,698	SH	DFND	28	320	0	9,378
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	16,154,039	592,374	SH	DFND	43	0	0	592,374
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,120,688	151,107	SH	DFND	43, 01	0	0	151,107
P10 INC	COM CL A	69376K106	39,500	3,907	SH	DFND	1	0	3,907	0
P10 INC	COM CL A	69376K106	21,464	2,123	SH	DFND	2	0	0	2,123
P10 INC	COM CL A	69376K106	531,746	52,596	SH	DFND	3	0	52,596	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	13,100	12,358	SH	DFND	1	3,116	9,242	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	10,811	10,199	SH	DFND	3	0	10,199	0
PACCAR INC	COM	693718108	748,994,332	10,232,163	SH	DFND	1	9,640,265	580,650	11,248

PACCAR INC	COM	693718108	33,322,841	455,230	SH	DFND	2	0	0	455,230
PACCAR INC	COM	693718108	14,380,726	196,458	SH	DFND	3	0	196,458	0
PACCAR INC	COM	693718108	260,812	3,563	SH	DFND	6	0	3,563	0
PACCAR INC	COM	693718108	1,666,691	22,769	SH	DFND	28	9,781	0	12,988
PACCAR INC	COM	693718108	22,445,755	306,636	SH	DFND	43	0	0	306,636
PACCAR INC	COM	693718108	1,537,859	21,009	SH	DFND	88	0	21,009	0
PACCAR INC	COM	693718108	998,814	13,645	SH	DFND	43, 01	0	0	13,645
PACER FDS TR	TRENDP US LAR CP	69374H105	74,427	1,955	SH	DFND	1	798	0	1,157
PACER FDS TR	TRENDP US LAR CP	69374H105	107,719,840	2,829,520	SH	DFND	2	0	0	2,829,520
PACER FDS TR	TRENDP US LAR CP	69374H105	141,775,992	3,724,087	SH	DFND	43	0	0	3,724,087
PACER FDS TR	TRENDP US MID CP	69374H204	21,127,938	665,447	SH	DFND	2	0	0	665,447
PACER FDS TR	TRENDP US MID CP	69374H204	16,021,114	504,602	SH	DFND	43	0	0	504,602
PACER FDS TR	TRENDPILOT 100	69374H303	211,491	3,853	SH	DFND	1	3,853	0	0
PACER FDS TR	TRENDPILOT 100	69374H303	22,867,779	416,611	SH	DFND	2	0	0	416,611
PACER FDS TR	TRENDPILOT 100	69374H303	31,542,209	574,644	SH	DFND	43	0	0	574,644
PACER FDS TR	METAURUS CAP 400	69374H436	3,024	101	SH	DFND	1	101	0	0
PACER FDS TR	US CHS CWS GWT	69374H667	19,566	565	SH	DFND	1	565	0	0
PACER FDS TR	TRENDPILOT FD	69374H675	30,020	1,094	SH	DFND	1	1,094	0	0
PACER FDS TR	TRENDPILOT FD	69374H675	1,491,007	54,335	SH	DFND	2	0	0	54,335
PACER FDS TR	TRENDPILOT FD	69374H675	1,939,173	70,667	SH	DFND	43	0	0	70,667
PACER FDS TR	CFRA STVAL EQL	69374H691	3,347,773	90,200	SH	DFND	2	0	0	90,200
PACER FDS TR	CFRA STVAL EQL	69374H691	1,215,549	32,750	SH	DFND	43	0	0	32,750
PACER FDS TR	GLOBL CASH ETF	69374H709	22,263	662	SH	DFND	1	662	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	116,422,787	3,461,873	SH	DFND	2	0	0	3,461,873
PACER FDS TR	GLOBL CASH ETF	69374H709	92,697,093	2,756,381	SH	DFND	43	0	0	2,756,381
PACER FDS TR	LUNT LRG CP ALTR	69374H717	113,302	2,984	SH	DFND	1	2,984	0	0
PACER FDS TR	LUNT LRG CP ALTR	69374H717	61,967,124	1,632,002	SH	DFND	2	0	0	1,632,002
PACER FDS TR	LUNT LRG CP ALTR	69374H717	48,908,208	1,288,075	SH	DFND	43	0	0	1,288,075
PACER FDS TR	DATA AND INFRAST	69374H741	92,093	3,106	SH	DFND	1	18	71	3,017
PACER FDS TR	DATA AND INFRAST	69374H741	40,780,838	1,375,408	SH	DFND	2	0	0	1,375,408
PACER FDS TR	DATA AND INFRAST	69374H741	235,893,977	7,955,952	SH	DFND	43	0	0	7,955,952
PACER FDS TR	INDUSTRIAL RELET	69374H766	7,399,528	182,704	SH	DFND	2	0	0	182,704
PACER FDS TR	INDUSTRIAL RELET	69374H766	4,519,112	111,583	SH	DFND	43	0	0	111,583
PACER FDS TR	TRENDPILOT EUR	69374H808	1,553,311	59,980	SH	DFND	2	0	0	59,980
PACER FDS TR	TRENDPILOT EUR	69374H808	4,288,880	165,613	SH	DFND	43	0	0	165,613
PACER FDS TR	LUNT LRGCP MULTI	69374H816	58,282	1,683	SH	DFND	1	1,683	0	0
PACER FDS TR	WEALTHSHIELD	69374H840	59,339	2,191	SH	DFND	2	0	0	2,191
PACER FDS TR	WEALTHSHIELD	69374H840	275,444	10,170	SH	DFND	43	0	0	10,170
PACER FDS TR	PACER US SMALL	69374H857	84,912	2,231	SH	DFND	1	2,231	0	0
PACER FDS TR	PACER US SMALL	69374H857	251,798,920	6,615,841	SH	DFND	2	0	0	6,615,841
PACER FDS TR	PACER US SMALL	69374H857	134,821,004	3,542,328	SH	DFND	43	0	0	3,542,328
PACER FDS TR	EMRG MKT CASH	69374H865	21,109	1,111	SH	DFND	1	1,111	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	22,444	758	SH	DFND	1	758	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	7,916,352	267,354	SH	DFND	2	0	0	267,354
PACER FDS TR	DEVELOPED MRKT	69374H873	2,079,155	70,218	SH	DFND	43	0	0	70,218
PACER FDS TR	US CASH COWS 100	69374H881	136,016,122	2,897,042	SH	DFND	1	2,343,993	553,049	0
PACER FDS TR	US CASH COWS 100	69374H881	1,212,677,561	25,829,128	SH	DFND	2	0	0	25,829,128
PACER FDS TR	US CASH COWS 100	69374H881	7,807,973	166,304	SH	DFND	3	0	166,304	0

PACER FDS TR	US CASH COWS 100	69374H881	472,927	10,073	SH	DFND	28	10,073	0	0
PACER FDS TR	US CASH COWS 100	69374H881	1,069,919,652	22,788,491	SH	DFND	43	0	0	22,788,491
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	3,914,387	338,030	SH	DFND	1	64,228	272,776	1,026
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	14,730	1,272	SH	DFND	2	0	0	1,272
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	379,222	32,748	SH	DFND	3	0	32,748	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	7,909	683	SH	DFND	6	0	683	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	4,318,622	372,938	SH	DFND	43	0	0	372,938
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,091,021	94,216	SH	DFND	43, 01	0	0	94,216
PACIFIC PREMIER BANCORP	COM	69478X105	4,788,242	199,344	SH	DFND	1	137,059	61,121	1,164
PACIFIC PREMIER BANCORP	COM	69478X105	2,234	93	SH	DFND	2	0	0	93
PACIFIC PREMIER BANCORP	COM	69478X105	517,631	21,550	SH	DFND	3	0	21,550	0
PACIFIC PREMIER BANCORP	COM	69478X105	7,302	304	SH	DFND	6	0	304	0
PACIFIC PREMIER BANCORP	COM	69478X105	41,098	1,711	SH	DFND	28	1,711	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	5,079,485	211,469	SH	DFND	43	0	0	211,469
PACIFIC PREMIER BANCORP	COM	69478X105	3,437,838	143,124	SH	DFND	43, 01	0	0	143,124
PACIRA BIOSCIENCES INC	COM	695127100	2,337,106	57,268	SH	DFND	1	31,308	24,252	1,708
PACIRA BIOSCIENCES INC	COM	695127100	118,145	2,895	SH	DFND	2	0	0	2,895
PACIRA BIOSCIENCES INC	COM	695127100	396,673	9,720	SH	DFND	3	0	9,720	0
PACIRA BIOSCIENCES INC	COM	695127100	5,958	146	SH	DFND	6	0	146	0
PACIRA BIOSCIENCES INC	COM	695127100	7,917	194	SH	DFND	28	194	0	0
PACIRA BIOSCIENCES INC	COM	695127100	3,579,200	87,704	SH	DFND	43	0	0	87,704
PACIRA BIOSCIENCES INC	COM	695127100	2,779,773	68,115	SH	DFND	43, 01	0	0	68,115
PACKAGING CORP AMER	COM	695156109	54,548,389	392,915	SH	DFND	1	264,347	125,722	2,846
PACKAGING CORP AMER	COM	695156109	141,107,665	1,016,406	SH	DFND	2	0	0	1,016,406
PACKAGING CORP AMER	COM	695156109	7,260,948	52,301	SH	DFND	3	0	52,301	0
PACKAGING CORP AMER	COM	695156109	14,161	102	SH	DFND	6	0	102	0
PACKAGING CORP AMER	COM	695156109	793,552	5,716	SH	DFND	28	4,740	0	976
PACKAGING CORP AMER	COM	695156109	406,058,869	2,924,864	SH	DFND	43	0	0	2,924,864
PACKAGING CORP AMER	COM	695156109	69,276	499	SH	DFND	88	0	499	0
PACKAGING CORP AMER	COM	695156109	12,468,183	89,809	SH	DFND	43, 01	0	0	89,809
PACTIV EVERGREEN INC	COM	69526K105	1,347,912	168,489	SH	DFND	1	5,705	162,784	0
PACTIV EVERGREEN INC	COM	69526K105	665,464	83,183	SH	DFND	2	0	0	83,183
PACTIV EVERGREEN INC	COM	69526K105	52,808	6,601	SH	DFND	3	0	6,601	0
PACTIV EVERGREEN INC	COM	69526K105	1,136	142	SH	DFND	6	0	142	0
PACWEST BANCORP DEL	COM	695263103	1,134,352	116,583	SH	DFND	1	600	114,650	1,333

PACWEST BANCORP DEL	COM	695263103	71,825	7,382	SH	DFND	2	0	0	7,382
PACWEST BANCORP DEL	COM	695263103	177,115	18,203	SH	DFND	3	0	18,203	0
PACWEST BANCORP DEL	COM	695263103	3,668	377	SH	DFND	6	0	377	0
PACWEST BANCORP DEL	COM	695263103	2,968	305	SH	DFND	28	0	0	305
PAGAYA TECHNOLOGIES LTD	*W EXP 09/01/202	M7S64L107	8	100	SH	DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	29,755	29,172	SH	DFND	1	25,000	4,172	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	4,255	4,172	SH	DFND	3	0	4,172	0
PAGERDUTY INC	COM	69553P100	4,939,596	141,212	SH	DFND	1	13,094	128,047	71
PAGERDUTY INC	COM	69553P100	556,497	15,909	SH	DFND	2	0	0	15,909
PAGERDUTY INC	COM	69553P100	1,312,694	37,527	SH	DFND	3	0	37,527	0
PAGERDUTY INC	COM	69553P100	8,850	253	SH	DFND	6	0	253	0
PAGERDUTY INC	COM	69553P100	5,526,210	157,982	SH	DFND	43	0	0	157,982
PAGERDUTY INC	COM	69553P100	6,113,035	174,758	SH	DFND	43, 01	0	0	174,758
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,130,571	131,922	SH	DFND	1	50	131,872	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	627,787	73,254	SH	DFND	2	0	0	73,254
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	69,554	8,116	SH	DFND	3	0	8,116	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,911,632	339,747	SH	DFND	43	0	0	339,747
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	23,859	2,784	SH	DFND	43, 01	0	0	2,784
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,225	500	SH Call	DFND	1	500	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	10,565,145	1,250,313	SH	DFND	1	279,142	967,058	4,113
PALANTIR TECHNOLOGIES INC	CL A	69608A108	101,400	12,000	SH Call	DFND	2	0	0	12,000
PALANTIR TECHNOLOGIES INC	CL A	69608A108	8,512,581	1,007,406	SH	DFND	2	0	0	1,007,406
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,690,000	200,000	SH Put	DFND	3	0	200,000	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,142,305	726,900	SH Call	DFND	3	0	726,900	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,930,908	938,569	SH	DFND	3	0	938,569	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	84,754	10,030	SH	DFND	6	0	10,030	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	15,666	1,854	SH	DFND	28	1,854	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	211	25	SH	DFND	43	0	0	25
PALATIN TECHNOLOGIES INC	COM NEW	696077502	30	11	SH	DFND	1	0	11	0
PALATIN TECHNOLOGIES INC	COM NEW	696077502	28	10	SH	DFND	2	0	0	10
PALO ALTO NETWORKS INC	COM	697435105	503,203,984	2,519,295	SH	DFND	1	2,041,805	468,273	9,217
PALO ALTO NETWORKS INC	COM	697435105	402,553,669	2,015,388	SH	DFND	2	0	0	2,015,388
PALO ALTO NETWORKS INC	COM	697435105	6,760,200	33,845	SH	DFND	3	0	33,845	0
PALO ALTO NETWORKS INC	COM	697435105	3,149,101	15,766	SH	DFND	6	0	15,766	0
PALO ALTO NETWORKS INC	COM	697435105	4,562,461	22,842	SH	DFND	28	20,119	0	2,723
PALO ALTO NETWORKS INC	COM	697435105	1,084,626,750	5,430,193	SH	DFND	43	0	0	5,430,193

PALO ALTO NETWORKS INC	COM	697435105	310,995	1,557	SH	DFND	88	0	1,557	0
PALO ALTO NETWORKS INC	COM	697435105	35,054,570	175,501	SH	DFND	43, 01	0	0	175,501
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	79,313,700	35,400,000	PRN	DFND	1	0	35,400,000	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	3,183,750	1,421,000	PRN	DFND	3	0	1,421,000	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	135,105,500	67,000,000	PRN	DFND	1	0	67,000,000	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	6,050	3,000	PRN	DFND	2	0	0	3,000
PALOMAR HLDGS INC	COM	69753M105	786,268	14,244	SH	DFND	1	4,671	9,351	222
PALOMAR HLDGS INC	COM	69753M105	4,637	84	SH	DFND	2	0	0	84
PALOMAR HLDGS INC	COM	69753M105	437,239	7,921	SH	DFND	3	0	7,921	0
PALOMAR HLDGS INC	COM	69753M105	4,416	80	SH	DFND	6	0	80	0
PALOMAR HLDGS INC	COM	69753M105	3,974	72	SH	DFND	28	72	0	0
PALOMAR HLDGS INC	COM	69753M105	2,302,889	41,719	SH	DFND	43	0	0	41,719
PALOMAR HLDGS INC	COM	69753M105	1,102,344	19,970	SH	DFND	43, 01	0	0	19,970
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	648,354	19,659	SH	DFND	1	1,206	18,453	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	4,087,343	123,934	SH	DFND	2	0	0	123,934
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	166,912	5,061	SH	DFND	3	0	5,061	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	3,331	101	SH	DFND	28	101	0	0
PAN AMERN SILVER CORP	COM	697900108	2,402,018	131,979	SH	DFND	1	5,760	125,676	543
PAN AMERN SILVER CORP	COM	697900108	2,691,457	147,882	SH	DFND	2	0	0	147,882
PAN AMERN SILVER CORP	COM	697900108	8,689,171	477,427	SH	DFND	3	0	477,427	0
PAN AMERN SILVER CORP	COM	697900108	1,820,000	100,000	SH Call	DFND	3	0	100,000	0
PAN AMERN SILVER CORP	COM	697900108	1,820,000	100,000	SH Put	DFND	3	0	100,000	0
PAN AMERN SILVER CORP	COM	697900108	1,774,263	97,487	SH	DFND	5	97,487	0	0
PAN AMERN SILVER CORP	COM	697900108	14,815,492	814,038	SH	DFND	43	0	0	814,038
PAN AMERN SILVER CORP	COM	697900108	17,235	947	SH	DFND	88	0	947	0
PAN AMERN SILVER CORP	COM	697900108	121,540	6,678	SH	DFND	43, 01	0	0	6,678
PANBELA THERAPEUTICS INC	COM NEW	69833W206	31	71	SH	DFND	2	0	0	71
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	19,048	3,245	SH	DFND	1	0	3,245	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	37,797	6,439	SH	DFND	3	0	6,439	0
PAPA JOHNS INTL INC	COM	698813102	6,915,814	92,297	SH	DFND	1	26,869	65,235	193
PAPA JOHNS INTL INC	COM	698813102	130,828	1,746	SH	DFND	2	0	0	1,746
PAPA JOHNS INTL INC	COM	698813102	4,195,855	55,997	SH	DFND	3	0	55,997	0
PAPA JOHNS INTL INC	COM	698813102	8,018	107	SH	DFND	6	0	107	0
PAPA JOHNS INTL INC	COM	698813102	4,271	57	SH	DFND	28	57	0	0
PAPA JOHNS INTL INC	COM	698813102	69,819,100	931,791	SH	DFND	43	0	0	931,791
PAPA JOHNS INTL INC	COM	698813102	3,390,807	45,253	SH	DFND	43, 01	0	0	45,253
PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	69882P110	12	300	SH	DFND	3	0	300	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,831,307	62,716	SH	DFND	1	26,745	35,676	295
PAR PAC HOLDINGS INC	COM NEW	69888T207	7,358	252	SH	DFND	2	0	0	252
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,997,672	102,660	SH	DFND	3	0	102,660	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,497	154	SH	DFND	6	0	154	0

PAR PAC HOLDINGS INC	COM NEW	69888T207	513,716	17,593	SH	DFND	43	0	0	17,593	
PAR TECHNOLOGY CORP	COM	698884103	2,033,355	59,875	SH	DFND	1	3,970	55,830	75	
PAR TECHNOLOGY CORP	COM	698884103	38,375	1,130	SH	DFND	2	0	0	1,130	
PAR TECHNOLOGY CORP	COM	698884103	114,140	3,361	SH	DFND	3	0	3,361	0	
PAR TECHNOLOGY CORP	COM	698884103	2,955	87	SH	DFND	6	0	87	0	
PAR TECHNOLOGY CORP	COM	698884103	50,940	1,500	SH	DFND	28	0	0	1,500	
PAR TECHNOLOGY CORP	COM	698884103	278,031	8,187	SH	DFND	43	0	0	8,187	
PAR TECHNOLOGY CORP	COM	698884103	612,163	18,026	SH	DFND	43, 01	0	0	18,026	
PARAGON 28 INC	COM	69913P105	17,142,292	1,004,235	SH	DFND	1	967,696	36,539	0	
PARAGON 28 INC	COM	69913P105	36,359	2,130	SH	DFND	2	0	0	2,130	
PARAGON 28 INC	COM	69913P105	88,269	5,171	SH	DFND	3	0	5,171	0	
PARAGON 28 INC	COM	69913P105	1,468	86	SH	DFND	6	0	86	0	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	1,471,174	56,934	SH	DFND	1	33,741	19,414	3,779	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	279,795	10,828	SH	DFND	2	0	0	10,828	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	186,952	7,235	SH	DFND	3	0	7,235	0	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	79,432	3,074	SH	DFND	28	0	0	3,074	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	13,386	600	SH	Call	DFND	1	600	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,102,114	49,400	SH	Put	DFND	1	15,000	34,400	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	104,289,522	4,674,564	SH	DFND	1	2,405,440	2,250,643	18,481	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	62,424,243	2,798,039	SH	DFND	2	0	0	2,798,039	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,469,671	65,875	SH	DFND	3	0	65,875	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,433,353	153,893	SH	DFND	6	0	153,893	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	681,972	30,568	SH	DFND	28	8,365	0	22,203	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,772,441	124,269	SH	DFND	43	0	0	124,269	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	263,035	11,790	SH	DFND	88	0	11,790	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	150,347	6,739	SH	DFND	43, 01	0	0	6,739	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	154,910	5,174	SH	DFND	1	5,174	0	0	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	61,796	2,064	SH	DFND	2	0	0	2,064	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	1,541,491	51,486	SH	DFND	3	0	51,486	0	
PARAMOUNT GOLD NEV CORP	COM	69924M109	75	215	SH	DFND	1	215	0	0	
PARAMOUNT GROUP INC	COM	69924R108	7,848,923	1,721,255	SH	DFND	1	26,451	1,694,804	0	
PARAMOUNT GROUP INC	COM	69924R108	1,453,327	318,712	SH	DFND	2	0	0	318,712	
PARAMOUNT GROUP INC	COM	69924R108	285,009	62,502	SH	DFND	3	0	62,502	0	
PARAMOUNT GROUP INC	COM	69924R108	2,631	577	SH	DFND	6	0	577	0	
PARATEK PHARMACEUTICALS INC	COM	699374302	73,216	28,825	SH	DFND	1	0	28,825	0	
PARATEK PHARMACEUTICALS INC	COM	699374302	5,842	2,300	SH	DFND	2	0	0	2,300	
PARATEK PHARMACEUTICALS INC	COM	699374302	70,594	27,793	SH	DFND	3	0	27,793	0	
PARDES BIOSCIENCES INC	COM	69945Q105	30,639	23,211	SH	DFND	1	0	23,211	0	
PARDES BIOSCIENCES INC	COM	69945Q105	32,648	24,733	SH	DFND	3	0	24,733	0	
PARK AEROSPACE CORP	COM	70014A104	385,612	28,670	SH	DFND	1	13,042	13,220	2,408	

PARK AEROSPACE CORP	COM	70014A104	4,035	300	SH	DFND	2	0	0	300
PARK AEROSPACE CORP	COM	70014A104	12,885	958	SH	DFND	3	0	958	0
PARK AEROSPACE CORP	COM	70014A104	97,687	7,263	SH	DFND	43	0	0	7,263
PARK CITY GROUP INC	COM NEW	700215304	117,725	18,746	SH	DFND	1	0	18,746	0
PARK HOTELS & RESORTS INC	COM	700517105	3,039,707	245,931	SH	DFND	1	81,236	159,120	5,575
PARK HOTELS & RESORTS INC	COM	700517105	145,033	11,734	SH	DFND	2	0	0	11,734
PARK HOTELS & RESORTS INC	COM	700517105	2,200,970	178,072	SH	DFND	3	0	178,072	0
PARK HOTELS & RESORTS INC	COM	700517105	8,887	719	SH	DFND	6	0	719	0
PARK HOTELS & RESORTS INC	COM	700517105	76,583	6,196	SH	DFND	28	803	0	5,393
PARK HOTELS & RESORTS INC	COM	700517105	161,137	13,037	SH	DFND	43	0	0	13,037
PARK NATL CORP	COM	700658107	4,045,609	34,120	SH	DFND	1	22,966	10,914	240
PARK NATL CORP	COM	700658107	322,748	2,722	SH	DFND	2	0	0	2,722
PARK NATL CORP	COM	700658107	1,205,501	10,167	SH	DFND	3	0	10,167	0
PARK NATL CORP	COM	700658107	6,166	52	SH	DFND	6	0	52	0
PARK NATL CORP	COM	700658107	6,047	51	SH	DFND	28	51	0	0
PARKE BANCORP INC	COM	700885106	241,737	13,596	SH	DFND	1	1,404	12,192	0
PARKE BANCORP INC	COM	700885106	9,601	540	SH	DFND	3	0	540	0
PARKER-HANNIFIN CORP	COM	701094104	127,537,275	379,451	SH	DFND	1	256,777	117,745	4,929
PARKER-HANNIFIN CORP	COM	701094104	252,110,587	750,084	SH	DFND	2	0	0	750,084
PARKER-HANNIFIN CORP	COM	701094104	49,187,010	146,342	SH	DFND	3	0	146,342	0
PARKER-HANNIFIN CORP	COM	701094104	100,833	300	SH Put	DFND	6	0	300	0
PARKER-HANNIFIN CORP	COM	701094104	268,888	800	SH Call	DFND	6	0	800	0
PARKER-HANNIFIN CORP	COM	701094104	523,323	1,557	SH	DFND	6	0	1,557	0
PARKER-HANNIFIN CORP	COM	701094104	2,182,698	6,494	SH	DFND	28	3,030	0	3,464
PARKER-HANNIFIN CORP	COM	701094104	1,084,914,008	3,227,854	SH	DFND	43	0	0	3,227,854
PARKER-HANNIFIN CORP	COM	701094104	394,593	1,174	SH	DFND	88	0	1,174	0
PARKER-HANNIFIN CORP	COM	701094104	57,290,622	170,452	SH	DFND	43, 01	0	0	170,452
PARK-OHIO HLDGS CORP	COM	700666100	23,737	1,965	SH	DFND	1	0	1,965	0
PARK-OHIO HLDGS CORP	COM	700666100	4,470	370	SH	DFND	2	0	0	370
PARSONS CORP DEL	COM	70202L102	27,508,390	614,850	SH	DFND	1	2,678	612,117	55
PARSONS CORP DEL	COM	70202L102	991,752	22,167	SH	DFND	2	0	0	22,167
PARSONS CORP DEL	COM	70202L102	7,349,037	164,261	SH	DFND	3	0	164,261	0
PARSONS CORP DEL	COM	70202L102	5,190	116	SH	DFND	6	0	116	0
PARSONS CORP DEL	COM	70202L102	13,283,888	296,913	SH	DFND	43	0	0	296,913
PARSONS CORP DEL	COM	70202L102	12,293,523	274,777	SH	DFND	43, 01	0	0	274,777
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	9,642,500	8,750,000	PRN	DFND	1	0	8,750,000	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	7,714	7,000	PRN	DFND	2	0	0	7,000
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	2,239,264	2,032,000	PRN	DFND	3	0	2,032,000	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	5,522,122	5,011,000	PRN	DFND	43	0	0	5,011,000
PARTNERS BANCORP	COM	70213Q108	4,800	613	SH	DFND	2	0	0	613
PARTS ID INC	COM CL A	702141102	887	3,825	SH	DFND	1	0	3,825	0

PASITHEA THERAPEUTICS CORP	COM	70261F103	3	9 SH	DFND	1	0	9	0
PASSAGE BIO INC	COM	702712100	31,742	33,168 SH	DFND	1	0	33,168	0
PATHWARD FINANCIAL INC	COM	59100U108	838,637	20,213 SH	DFND	1	8,704	11,331	178
PATHWARD FINANCIAL INC	COM	59100U108	242,327	5,841 SH	DFND	2	0	0	5,841
PATHWARD FINANCIAL INC	COM	59100U108	161,935	3,903 SH	DFND	3	0	3,903	0
PATHWARD FINANCIAL INC	COM	59100U108	3,859	93 SH	DFND	6	0	93	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,960	200 SH	DFND	2	0	0	200
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	74	5 SH	DFND	3	0	5	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	38,598	2,608 SH	DFND	43	0	0	2,608
PATRICK INDS INC	COM	703343103	5,718,868	83,111 SH	DFND	1	6,010	76,739	362
PATRICK INDS INC	COM	703343103	144,781	2,104 SH	DFND	2	0	0	2,104
PATRICK INDS INC	COM	703343103	705,096	10,247 SH	DFND	3	0	10,247	0
PATRICK INDS INC	COM	703343103	4,748	69 SH	DFND	6	0	69	0
PATRICK INDS INC	COM	703343103	6,537	95 SH	DFND	28	95	0	0
PATRICK INDS INC	COM	703343103	2,609,826	37,928 SH	DFND	43	0	0	37,928
PATRICK INDS INC	COM	703343103	2,694,875	39,164 SH	DFND	43, 01	0	0	39,164
PATRIOT TRANSN HLDG INC	COM	70338W105	1,144	143 SH	DFND	2	0	0	143
PATTERSON COS INC	COM	703395103	5,761,038	215,205 SH	DFND	1	23,755	190,928	522
PATTERSON COS INC	COM	703395103	16,899,834	631,297 SH	DFND	2	0	0	631,297
PATTERSON COS INC	COM	703395103	84,111	3,142 SH	DFND	3	0	3,142	0
PATTERSON COS INC	COM	703395103	7,496	280 SH	DFND	6	0	280	0
PATTERSON COS INC	COM	703395103	23,888,932	892,377 SH	DFND	43	0	0	892,377
PATTERSON COS INC	COM	703395103	4,419,459	165,090 SH	DFND	43, 01	0	0	165,090
PATTERSON-UTI ENERGY INC	COM	703481101	3,712,843	317,337 SH	DFND	1	56,141	259,117	2,079
PATTERSON-UTI ENERGY INC	COM	703481101	442,627	37,831 SH	DFND	2	0	0	37,831
PATTERSON-UTI ENERGY INC	COM	703481101	12,782,671	1,092,536 SH	DFND	3	0	1,092,536	0
PATTERSON-UTI ENERGY INC	COM	703481101	8,120	694 SH	DFND	6	0	694	0
PATTERSON-UTI ENERGY INC	COM	703481101	10,167	869 SH	DFND	28	869	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	10,908,015	932,309 SH	DFND	43	0	0	932,309
PATTERSON-UTI ENERGY INC	COM	703481101	7,734,601	661,077 SH	DFND	43, 01	0	0	661,077
PAVMED INC	COM	70387R106	37	100 SH	DFND	1	100	0	0
PAVMED INC	*W EXP 04/30/202	70387R122	15	100 SH	DFND	1	100	0	0
PAXMEDICA INC	COM	70424C104	8,041	4,210 SH	DFND	1	0	4,210	0
PAYCHEX INC	COM	704326107	205,011,823	1,789,090 SH	DFND	1	416,611	1,287,549	84,930
PAYCHEX INC	COM	704326107	158,817,003	1,385,959 SH	DFND	2	0	0	1,385,959
PAYCHEX INC	COM	704326107	88,272,000	770,329 SH	DFND	3	0	770,329	0
PAYCHEX INC	COM	704326107	56,471,098	492,810 SH	DFND	6	0	492,810	0
PAYCHEX INC	COM	704326107	1,411,749	12,320 SH	DFND	28	2,635	0	9,685
PAYCHEX INC	COM	704326107	829,046,733	7,234,896 SH	DFND	43	0	0	7,234,896
PAYCHEX INC	COM	704326107	250,952	2,190 SH	DFND	88	0	2,190	0
PAYCHEX INC	COM	704326107	7,970,995	69,561 SH	DFND	43, 01	0	0	69,561

PAYCOM SOFTWARE INC	COM	70432V102	32,371,897	106,483	SH	DFND	1	17,557	88,708	218	
PAYCOM SOFTWARE INC	COM	70432V102	4,429,122	14,569	SH	DFND	2	0	0	14,569	
PAYCOM SOFTWARE INC	COM	70432V102	158,997	523	SH	DFND	3	0	523	0	
PAYCOM SOFTWARE INC	COM	70432V102	2,128	7	SH	DFND	6	0	7	0	
PAYCOM SOFTWARE INC	COM	70432V102	98,803	325	SH	DFND	28	5	0	320	
PAYCOM SOFTWARE INC	COM	70432V102	34,729,494	114,238	SH	DFND	43	0	0	114,238	
PAYCOM SOFTWARE INC	COM	70432V102	87,555	288	SH	DFND	88	0	288	0	
PAYCOM SOFTWARE INC	COM	70432V102	15,013,838	49,386	SH	DFND	43, 01	0	0	49,386	
PAYCOR HCM INC	COM	70435P102	5,042,725	190,148	SH	DFND	1	7,366	182,782	0	
PAYCOR HCM INC	COM	70435P102	17,318	653	SH	DFND	2	0	0	653	
PAYCOR HCM INC	COM	70435P102	54,896	2,070	SH	DFND	3	0	2,070	0	
PAYCOR HCM INC	COM	70435P102	2,970	112	SH	DFND	6	0	112	0	
PAYCOR HCM INC	COM	70435P102	3,526,497	132,975	SH	DFND	43	0	0	132,975	
PAYCOR HCM INC	COM	70435P102	5,706,759	215,187	SH	DFND	43, 01	0	0	215,187	
PAYLOCITY HLDG CORP	COM	70438V106	34,418,161	173,147	SH	DFND	1	5,555	167,195	397	
PAYLOCITY HLDG CORP	COM	70438V106	223,230	1,123	SH	DFND	2	0	0	1,123	
PAYLOCITY HLDG CORP	COM	70438V106	203,948	1,026	SH	DFND	3	0	1,026	0	
PAYLOCITY HLDG CORP	COM	70438V106	32,202	162	SH	DFND	28	122	0	40	
PAYLOCITY HLDG CORP	COM	70438V106	10,250,687	51,568	SH	DFND	43	0	0	51,568	
PAYLOCITY HLDG CORP	COM	70438V106	3,119,653	15,694	SH	DFND	43, 01	0	0	15,694	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	14,061	1,587	SH	DFND	1	0	1,587	0	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1,063	120	SH	DFND	2	0	0	120	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	3,633	410	SH	DFND	3	0	410	0	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	461	52	SH	DFND	6	0	52	0	
PAYONEER GLOBAL INC	COM	70451X104	8,186,068	1,303,514	SH	DFND	1	1,129,448	172,981	1,085	
PAYONEER GLOBAL INC	COM	70451X104	50	8	SH	DFND	2	0	0	8	
PAYONEER GLOBAL INC	COM	70451X104	258,014	41,085	SH	DFND	3	0	41,085	0	
PAYONEER GLOBAL INC	COM	70451X104	4,176	665	SH	DFND	6	0	665	0	
PAYONEER GLOBAL INC	COM	70451X104	3,894	620	SH	DFND	28	620	0	0	
PAYPAL HLDGS INC	COM	70450Y103	5,687,906	74,900	SH	Put	DFND	1	0	74,900	0
PAYPAL HLDGS INC	COM	70450Y103	243,321,025	3,204,122	SH		DFND	1	1,990,299	1,144,001	69,822
PAYPAL HLDGS INC	COM	70450Y103	121,243,199	1,596,566	SH		DFND	2	0	0	1,596,566
PAYPAL HLDGS INC	COM	70450Y103	45,564	600	SH	Call	DFND	2	0	0	600
PAYPAL HLDGS INC	COM	70450Y103	37,970	500	SH	Put	DFND	2	0	0	500
PAYPAL HLDGS INC	COM	70450Y103	21,604,930	284,500	SH	Put	DFND	3	0	284,500	0
PAYPAL HLDGS INC	COM	70450Y103	9,150,770	120,500	SH	Call	DFND	3	0	120,500	0
PAYPAL HLDGS INC	COM	70450Y103	48,006,458	632,163	SH		DFND	3	0	632,163	0
PAYPAL HLDGS INC	COM	70450Y103	8,669,690	114,165	SH		DFND	6	0	114,165	0
PAYPAL HLDGS INC	COM	70450Y103	16,615,672	218,800	SH	Put	DFND	6	0	218,800	0
PAYPAL HLDGS INC	COM	70450Y103	1,245,416	16,400	SH	Call	DFND	6	0	16,400	0
PAYPAL HLDGS INC	COM	70450Y103	1,878,528	24,737	SH		DFND	28	13,005	0	11,732
PAYPAL HLDGS INC	COM	70450Y103	291,875,314	3,843,499	SH		DFND	43	0	0	3,843,499
PAYPAL HLDGS INC	COM	70450Y103	793,573	10,450	SH		DFND	88	0	10,450	0
PAYPAL HLDGS INC	COM	70450Y103	33,972,367	447,358	SH		DFND	43, 01	0	0	447,358
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	34	366	SH		DFND	2	0	0	366

PAYSAFE LIMITED	SHS	G6964L206	464,114	26,874	SH	DFND	1	7,358	19,409	107
PAYSAFE LIMITED	SHS	G6964L206	16,061	930	SH	DFND	2	0	0	930
PAYSAFE LIMITED	SHS	G6964L206	345,400	20,000	SH	Call	DFND	2	0	20,000
PAYSAFE LIMITED	SHS	G6964L206	20,862	1,208	SH	DFND	3	0	1,208	0
PAYSAFE LIMITED	SHS	G6964L206	17	1	SH	DFND	6	0	1	0
PAYSAFE LIMITED	SHS	G6964L206	375,070	21,718	SH	DFND	43	0	0	21,718
PAYSIGN INC	COM	70451A104	149,520	41,190	SH	DFND	1	0	41,190	0
PAYSIGN INC	COM	70451A104	12,026	3,313	SH	DFND	3	0	3,313	0
PB BANKSHARES INC	COM	69318V103	3,262	250	SH	DFND	2	0	0	250
PBF ENERGY INC	CL A	69318G106	13,420,831	309,521	SH	DFND	1	74,066	233,933	1,522
PBF ENERGY INC	CL A	69318G106	58,424,360	1,347,425	SH	DFND	2	0	0	1,347,425
PBF ENERGY INC	CL A	69318G106	8,409,499	193,946	SH	DFND	3	0	193,946	0
PBF ENERGY INC	CL A	69318G106	24,728,208	570,300	SH	Call	DFND	3	0	570,300
PBF ENERGY INC	CL A	69318G106	13,528	312	SH	DFND	6	0	312	0
PBF ENERGY INC	CL A	69318G106	66,644	1,537	SH	DFND	28	1,537	0	0
PBF ENERGY INC	CL A	69318G106	807,927	18,633	SH	DFND	43	0	0	18,633
PC CONNECTION INC	COM	69318J100	834,233	18,555	SH	DFND	1	1,182	16,872	501
PC CONNECTION INC	COM	69318J100	105,746	2,352	SH	DFND	3	0	2,352	0
PC CONNECTION INC	COM	69318J100	1,664	37	SH	DFND	6	0	37	0
PCB BANCORP	COM	69320M109	154,101	10,635	SH	DFND	1	2,890	7,745	0
PCB BANCORP	COM	69320M109	2,898	200	SH	DFND	2	0	0	200
PCB BANCORP	COM	69320M109	8,607	594	SH	DFND	3	0	594	0
PCM FD INC	COM	69323T101	185,240	22,000	SH	DFND	1	22,000	0	0
PCM FD INC	COM	69323T101	214,398	25,463	SH	DFND	2	0	0	25,463
PCTEL INC	COM	69325Q105	51,111	12,083	SH	DFND	1	0	12,083	0
PDC ENERGY INC	COM	69327R101	7,954,534	123,941	SH	DFND	1	22,922	99,877	1,142
PDC ENERGY INC	COM	69327R101	1,190,356	18,547	SH	DFND	2	0	0	18,547
PDC ENERGY INC	COM	69327R101	7,592,109	118,294	SH	DFND	3	0	118,294	0
PDC ENERGY INC	COM	69327R101	19,767	308	SH	DFND	6	0	308	0
PDC ENERGY INC	COM	69327R101	293,431	4,572	SH	DFND	28	554	0	4,018
PDC ENERGY INC	COM	69327R101	16,053,215	250,128	SH	DFND	43	0	0	250,128
PDC ENERGY INC	COM	69327R101	5,410,502	84,302	SH	DFND	43, 01	0	0	84,302
PDD HOLDINGS INC	SPONSORED ADS	722304102	210,820,675	2,777,611	SH	DFND	1	13,157	2,762,283	2,171
PDD HOLDINGS INC	SPONSORED ADS	722304102	4,257,686	56,096	SH	DFND	2	0	0	56,096
PDD HOLDINGS INC	SPONSORED ADS	722304102	5,734,549	75,554	SH	DFND	3	0	75,554	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	12,454,659	164,093	SH	DFND	6	0	164,093	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	241,817	3,186	SH	DFND	28	355	0	2,831
PDD HOLDINGS INC	SPONSORED ADS	722304102	6,790,014	89,460	SH	DFND	43	0	0	89,460
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,224,571	16,134	SH	DFND	43, 01	0	0	16,134
PDD HOLDINGS INC	NOTE 10/0	722304AB8	21,564,842	12,071,000	PRN	DFND	1	0	12,071,000	0
PDF SOLUTIONS INC	COM	693282105	719,189	16,962	SH	DFND	1	7,969	8,702	291
PDF SOLUTIONS INC	COM	693282105	16,960	400	SH	DFND	2	0	0	400
PDF SOLUTIONS INC	COM	693282105	166,886	3,936	SH	DFND	3	0	3,936	0
PDF SOLUTIONS INC	COM	693282105	3,986	94	SH	DFND	6	0	94	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	256,049	41,634	SH	DFND	1	0	41,634	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	1,082	176	SH	DFND	2	0	0	176
PDS BIOTECHNOLOGY CORP	COM	70465T107	18,413	2,994	SH	DFND	3	0	2,994	0

PEABODY ENERGY CORP	COM	704551100	23,756,518	927,989	SH	DFND	1	21,357	906,504	128
PEABODY ENERGY CORP	COM	704551100	537,754	21,006	SH	DFND	2	0	0	21,006
PEABODY ENERGY CORP	COM	704551100	1,044,454	40,799	SH	DFND	3	0	40,799	0
PEABODY ENERGY CORP	COM	704551100	9,421	368	SH	DFND	6	0	368	0
PEABODY ENERGY CORP	COM	704551100	4,957,952	193,670	SH	DFND	43	0	0	193,670
PEABODY ENERGY CORP	COM	704551100	145,408	5,680	SH	DFND	43, 01	0	0	5,680
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	30,370,000	20,000,000	PRN	DFND	1	0	20,000,000	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	621,487	20,982	SH	DFND	1	4,805	15,918	259
PEAPACK-GLADSTONE FINL CORP	COM	704699107	44,655	1,508	SH	DFND	2	0	0	1,508
PEAPACK-GLADSTONE FINL CORP	COM	704699107	148,248	5,005	SH	DFND	3	0	5,005	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,540	52	SH	DFND	6	0	52	0
PEAR THERAPEUTICS INC	CLASS A COM	704723105	8,344	32,722	SH	DFND	1	0	32,722	0
PEAR THERAPEUTICS INC	CLASS A COM	704723105	9,044	35,468	SH	DFND	3	0	35,468	0
PEARSON PLC	SPONSORED ADR	705015105	577,550	55,268	SH	DFND	1	25,936	0	29,332
PEARSON PLC	SPONSORED ADR	705015105	80,695	7,722	SH	DFND	2	0	0	7,722
PEARSON PLC	SPONSORED ADR	705015105	73	7	SH	DFND	3	0	7	0
PEARSON PLC	SPONSORED ADR	705015105	108,973	10,428	SH	DFND	28	743	0	9,685
PEARSON PLC	SPONSORED ADR	705015105	1,354,425	129,610	SH	DFND	43	0	0	129,610
PEARSON PLC	SPONSORED ADR	705015105	434,292	41,559	SH	DFND	43, 01	0	0	41,559
PEBBLEBROOK HOTEL TR	COM	70509V100	11,880,396	846,182	SH	DFND	1	33,490	809,474	3,218
PEBBLEBROOK HOTEL TR	COM	70509V100	36,029	2,566	SH	DFND	2	0	0	2,566
PEBBLEBROOK HOTEL TR	COM	70509V100	284,535	20,266	SH	DFND	3	0	20,266	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,897	420	SH	DFND	6	0	420	0
PEBBLEBROOK HOTEL TR	COM	70509V100	19,881	1,416	SH	DFND	28	916	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	26,462,746	1,884,811	SH	DFND	43	0	0	1,884,811
PEBBLEBROOK HOTEL TR	COM	70509V100	10,297,680	733,453	SH	DFND	43, 01	0	0	733,453
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	4,168,914	4,925,000	PRN	DFND	3	0	4,925,000	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	4,171,743	279,795	SH	DFND	1	191,473	86,690	1,632
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	43,731	2,933	SH	DFND	2	0	0	2,933
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	602,603	40,416	SH	DFND	3	0	40,416	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,817	256	SH	DFND	6	0	256	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,172	481	SH	DFND	28	481	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,396,351	93,652	SH	DFND	43	0	0	93,652
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,130,193	75,801	SH	DFND	43, 01	0	0	75,801
PEGASYSTEMS INC	COM	705573103	5,728,493	118,162	SH	DFND	1	5,034	112,328	800
PEGASYSTEMS INC	COM	705573103	5,624	116	SH	DFND	2	0	0	116
PEGASYSTEMS INC	COM	705573103	55,704	1,149	SH	DFND	3	0	1,149	0

PEGASYSTEMS INC	COM	705573103	6,351	131	SH	DFND	6	0	131	0
PEGASYSTEMS INC	COM	705573103	2,322,095	47,898	SH	DFND	43	0	0	47,898
PEGASYSTEMS INC	COM	705573103	20,410	421	SH	DFND	43, 01	0	0	421
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	645,372	728,000	PRN	DFND	3	0	728,000	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,740,063	417,995	SH	DFND	1	46,954	366,496	4,545
PELTON INTERACTIVE INC	CL A COM	70614W100	1,552,219	136,880	SH	DFND	2	0	0	136,880
PELTON INTERACTIVE INC	CL A COM	70614W100	32,774,868	2,890,200	SH	Call DFND	3	0	2,890,200	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,569,220	314,746	SH	DFND	3	0	314,746	0
PELTON INTERACTIVE INC	CL A COM	70614W100	693,634	61,167	SH	DFND	6	0	61,167	0
PELTON INTERACTIVE INC	CL A COM	70614W100	168,921	14,896	SH	DFND	28	250	0	14,646
PELTON INTERACTIVE INC	CL A COM	70614W100	8,966,005	790,653	SH	DFND	43	0	0	790,653
PELTON INTERACTIVE INC	CL A COM	70614W100	626,796	55,273	SH	DFND	43, 01	0	0	55,273
PEMBINA PIPELINE CORP	COM	706327103	295,423	9,118	SH	DFND	1	4,900	156	4,062
PEMBINA PIPELINE CORP	COM	706327103	597,807	18,451	SH	DFND	2	0	0	18,451
PEMBINA PIPELINE CORP	COM	706327103	2,989,775	92,277	SH	DFND	3	0	92,277	0
PEMBINA PIPELINE CORP	COM	706327103	21,428,129	661,362	SH	DFND	5	661,362	0	0
PEMBINA PIPELINE CORP	COM	706327103	5,465,426	168,686	SH	DFND	6	0	168,686	0
PEMBINA PIPELINE CORP	COM	706327103	64,249	1,983	SH	DFND	28	0	0	1,983
PEMBINA PIPELINE CORP	COM	706327103	763,020	23,550	SH	DFND	43	0	0	23,550
PEMBINA PIPELINE CORP	COM	706327103	1,815,534	56,035	SH	DFND	88	0	56,035	0
PENN ENTERTAINMENT INC	COM	707569109	33,166,078	1,118,209	SH	DFND	1	19,581	1,098,435	193
PENN ENTERTAINMENT INC	COM	707569109	8,612,611	290,378	SH	DFND	2	0	0	290,378
PENN ENTERTAINMENT INC	COM	707569109	644,660	21,735	SH	DFND	3	0	21,735	0
PENN ENTERTAINMENT INC	COM	707569109	15,038	507	SH	DFND	6	0	507	0
PENN ENTERTAINMENT INC	COM	707569109	11,567	390	SH	DFND	28	390	0	0
PENN ENTERTAINMENT INC	COM	707569109	61,921,123	2,087,698	SH	DFND	43	0	0	2,087,698
PENN ENTERTAINMENT INC	COM	707569109	890	30	SH	DFND	88	0	30	0
PENN ENTERTAINMENT INC	COM	707569109	843,056	28,424	SH	DFND	43, 01	0	0	28,424
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	43,110,000	30,000,000	PRN	DFND	1	0	30,000,000	0
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	4,311	3,000	PRN	DFND	2	0	0	3,000
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	6,463,626	4,498,000	PRN	DFND	3	0	4,498,000	0
PENNANT GROUP INC	COM	70805E109	383,604	26,863	SH	DFND	1	9,843	16,670	350
PENNANT GROUP INC	COM	70805E109	125,064	8,758	SH	DFND	3	0	8,758	0
PENNANT GROUP INC	COM	70805E109	1,271	89	SH	DFND	6	0	89	0
PENNANT GROUP INC	COM	70805E109	250,357	17,532	SH	DFND	43	0	0	17,532
PENNANT GROUP INC	COM	70805E109	620,994	43,487	SH	DFND	43, 01	0	0	43,487
PENNANTPARK FLOATING RATE CA	COM	70806A106	1,029	97	SH	DFND	1	0	97	0

PENNANTPARK FLOATING RATE CA	COM	70806A106	38,907	3,667	SH	DFND	2	0	0	3,667
PENNANTPARK FLOATING RATE CA	COM	70806A106	1,538	145	SH	DFND	3	0	145	0
PENNANTPARK INV CORP	COM	708062104	76,560	14,500	SH	DFND	1	14,500	0	0
PENNANTPARK INV CORP	COM	708062104	2,640	500	SH	DFND	2	0	0	500
PENNANTPARK INV CORP	COM	708062104	444	84	SH	DFND	3	0	84	0
PENNS WOODS BANCORP INC	COM	708430103	4,528	196	SH	DFND	2	0	0	196
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,931,126	32,396	SH	DFND	1	6,534	25,862	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	134,599	2,258	SH	DFND	2	0	0	2,258
PENNYMAC FINL SVCS INC NEW	COM	70932M107	526,177	8,827	SH	DFND	3	0	8,827	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	8,465	142	SH	DFND	6	0	142	0
PENNYMAC MTG INV TR	COM	70931T103	1,196,824	97,066	SH	DFND	1	21,723	71,713	3,630
PENNYMAC MTG INV TR	COM	70931T103	383,727	31,121	SH	DFND	2	0	0	31,121
PENNYMAC MTG INV TR	COM	70931T103	142,042	11,520	SH	DFND	3	0	11,520	0
PENNYMAC MTG INV TR	COM	70931T103	3,563	289	SH	DFND	6	0	289	0
PENNYMAC MTG INV TR	COM	70931T103	11,714	950	SH	DFND	28	950	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,447,319	101,878	SH	DFND	1	5,086	96,225	567
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	58,921,175	415,494	SH	DFND	2	0	0	415,494
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,391,909	16,867	SH	DFND	3	0	16,867	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,472	95	SH	DFND	6	0	95	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,443	123	SH	DFND	28	123	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,635,394	131,411	SH	DFND	43	0	0	131,411
PENTAIR PLC	SHS	G7S00T104	14,962,584	270,718	SH	DFND	1	76,771	190,141	3,806
PENTAIR PLC	SHS	G7S00T104	1,464,018	26,488	SH	DFND	2	0	0	26,488
PENTAIR PLC	SHS	G7S00T104	11,054,000	200,000	SH	Call DFND	3	0	200,000	0
PENTAIR PLC	SHS	G7S00T104	12,157,576	219,967	SH	DFND	3	0	219,967	0
PENTAIR PLC	SHS	G7S00T104	872,326	15,783	SH	DFND	6	0	15,783	0
PENTAIR PLC	SHS	G7S00T104	96,170	1,740	SH	DFND	28	116	0	1,624
PENTAIR PLC	SHS	G7S00T104	6,411,209	115,998	SH	DFND	43	0	0	115,998
PENTAIR PLC	SHS	G7S00T104	87,050	1,575	SH	DFND	88	0	1,575	0
PENTAIR PLC	SHS	G7S00T104	247,831	4,484	SH	DFND	43, 01	0	0	4,484
PENUMBRA INC	COM	70975L107	4,210,727	15,109	SH	DFND	1	6,225	8,436	448
PENUMBRA INC	COM	70975L107	444,789	1,596	SH	DFND	2	0	0	1,596
PENUMBRA INC	COM	70975L107	175,853	631	SH	DFND	3	0	631	0
PENUMBRA INC	COM	70975L107	222,952	800	SH	Call DFND	3	0	800	0
PENUMBRA INC	COM	70975L107	32,049	115	SH	DFND	6	0	115	0
PENUMBRA INC	COM	70975L107	75,804	272	SH	DFND	28	125	0	147
PENUMBRA INC	COM	70975L107	4,761,976	17,087	SH	DFND	43	0	0	17,087
PENUMBRA INC	COM	70975L107	6,701,937	24,048	SH	DFND	43, 01	0	0	24,048
PEOPLES BANCORP INC	COM	709789101	1,785,454	69,338	SH	DFND	1	41,225	28,048	65
PEOPLES BANCORP INC	COM	709789101	72,641	2,821	SH	DFND	2	0	0	2,821

PEOPLES BANCORP INC	COM	709789101	192,816	7,488	SH	DFND	3	0	7,488	0	
PEOPLES BANCORP INC	COM	709789101	2,318	90	SH	DFND	6	0	90	0	
PEOPLES BANCORP INC	COM	709789101	176,413	6,851	SH	DFND	43	0	0	6,851	
PEOPLES BANCORP N C INC	COM	710577107	16,775	528	SH	DFND	3	0	528	0	
PEOPLES FINL SVCS CORP	COM	711040105	249,610	5,758	SH	DFND	1	1,019	4,739	0	
PEOPLES FINL SVCS CORP	COM	711040105	181,983	4,198	SH	DFND	2	0	0	4,198	
PEOPLES FINL SVCS CORP	COM	711040105	15,259	352	SH	DFND	3	0	352	0	
PEPGEN INC	COM	713317105	128,183	10,481	SH	DFND	1	2,170	8,311	0	
PEPGEN INC	COM	713317105	35,761	2,924	SH	DFND	2	0	0	2,924	
PEPGEN INC	COM	713317105	125,309	10,246	SH	DFND	3	0	10,246	0	
PEPSICO INC	COM	713448108	328,140	1,800	SH	Put	DFND	1	1,800	0	0
PEPSICO INC	COM	713448108	1,886,067,537	10,345,955	SH	DFND	1	7,760,785	2,548,605	36,565	
PEPSICO INC	COM	713448108	997,412,601	5,471,270	SH	DFND	2	0	0	5,471,270	
PEPSICO INC	COM	713448108	91,534,835	502,111	SH	DFND	3	0	502,111	0	
PEPSICO INC	COM	713448108	15,240,280	83,600	SH	Put	DFND	3	0	83,600	0
PEPSICO INC	COM	713448108	10,810,390	59,300	SH	Put	DFND	6	0	59,300	0
PEPSICO INC	COM	713448108	2,317,033	12,710	SH	DFND	6	0	12,710	0	
PEPSICO INC	COM	713448108	6,307,580	34,600	SH	Call	DFND	6	0	34,600	0
PEPSICO INC	COM	713448108	18,271,564	100,228	SH	DFND	28	82,521	0	17,707	
PEPSICO INC	COM	713448108	1,846,659,076	10,129,781	SH	DFND	43	0	0	10,129,781	
PEPSICO INC	COM	713448108	2,538,710	13,926	SH	DFND	88	0	13,926	0	
PEPSICO INC	COM	713448108	65,821,603	361,062	SH	DFND	43, 01	0	0	361,062	
PERCEPTION CAPITAL CORP II	*W EXP 10/25/202	G7007D110	5,500	50,000	SH	DFND	3	0	50,000	0	
PERDOCEO ED CORP	COM	71363P106	1,830,415	136,293	SH	DFND	1	11,747	121,198	3,348	
PERDOCEO ED CORP	COM	71363P106	19,850	1,478	SH	DFND	2	0	0	1,478	
PERDOCEO ED CORP	COM	71363P106	107,588	8,011	SH	DFND	3	0	8,011	0	
PERDOCEO ED CORP	COM	71363P106	2,901	216	SH	DFND	6	0	216	0	
PERDOCEO ED CORP	COM	71363P106	6,164	459	SH	DFND	28	459	0	0	
PERDOCEO ED CORP	COM	71363P106	443,754	33,042	SH	DFND	43	0	0	33,042	
PERDOCEO ED CORP	COM	71363P106	406,660	30,280	SH	DFND	43, 01	0	0	30,280	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	334,033	36,707	SH	DFND	1	11,193	25,514	0	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	73,328	8,058	SH	DFND	3	0	8,058	0	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,228	135	SH	DFND	6	0	135	0	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	226,272	24,865	SH	DFND	43	0	0	24,865	
PERFICIENT INC	COM	71375U101	8,174,218	113,232	SH	DFND	1	87,738	25,203	291	
PERFICIENT INC	COM	71375U101	33,135	459	SH	DFND	2	0	0	459	
PERFICIENT INC	COM	71375U101	649,638	8,999	SH	DFND	3	0	8,999	0	
PERFICIENT INC	COM	71375U101	7,941	110	SH	DFND	6	0	110	0	
PERFICIENT INC	COM	71375U101	77,243	1,070	SH	DFND	28	1,070	0	0	
PERFICIENT INC	COM	71375U101	6,290,203	87,134	SH	DFND	43	0	0	87,134	
PERFICIENT INC	COM	71375U101	981,712	13,599	SH	DFND	43, 01	0	0	13,599	
PERFORMANCE FOOD GROUP CO	COM	71377A103	18,798,264	311,539	SH	DFND	1	184,940	126,599	0	
PERFORMANCE FOOD GROUP CO	COM	71377A103	155,315	2,574	SH	DFND	2	0	0	2,574	
PERFORMANCE FOOD GROUP CO	COM	71377A103	214,147	3,549	SH	DFND	3	0	3,549	0	

PERFORMANCE FOOD GROUP CO	COM	71377A103	29,989	497 SH	DFND	6	0	497	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	146,264	2,424 SH	DFND	28	2,424	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,414,081	172,590 SH	DFND	43	0	0	172,590
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,007,722	66,419 SH	DFND	43, 01	0	0	66,419
PERFORMANT FINL CORP	COM	71377E105	140,260	41,253 SH	DFND	1	34,090	7,163	0
PERFORMANT FINL CORP	COM	71377E105	27,581	8,112 SH	DFND	3	0	8,112	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	823,335	101,898 SH	DFND	1	19,317	82,527	54
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,778	220 SH	DFND	2	0	0	220
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	164,735	20,388 SH	DFND	3	0	20,388	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	3,781	468 SH	DFND	6	0	468	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	4,088,779	506,037 SH	DFND	43	0	0	506,037
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2,724,382	337,176 SH	DFND	43, 01	0	0	337,176
PERION NETWORK LTD	SHS NEW	M78673114	2,178,364	55,037 SH	DFND	1	300	54,737	0
PERION NETWORK LTD	SHS NEW	M78673114	1,979	50 SH	DFND	2	0	0	50
PERION NETWORK LTD	SHS NEW	M78673114	104,887	2,650 SH	DFND	3	0	2,650	0
PERION NETWORK LTD	SHS NEW	M78673114	45,913	1,160 SH	DFND	6	0	1,160	0
PERKINELMER INC	COM	714046109	30,806,513	231,176 SH	DFND	1	127,975	102,540	661
PERKINELMER INC	COM	714046109	8,348,926	62,651 SH	DFND	2	0	0	62,651
PERKINELMER INC	COM	714046109	5,022,303	37,688 SH	DFND	3	0	37,688	0
PERKINELMER INC	COM	714046109	6,396	48 SH	DFND	6	0	48	0
PERKINELMER INC	COM	714046109	690,820	5,184 SH	DFND	28	687	0	4,497
PERKINELMER INC	COM	714046109	10,532,604	79,038 SH	DFND	43	0	0	79,038
PERKINELMER INC	COM	714046109	137,524	1,032 SH	DFND	88	0	1,032	0
PERKINELMER INC	COM	714046109	6,674,727	50,088 SH	DFND	43, 01	0	0	50,088
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	58,560	2,400 SH	DFND	1	2,400	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	52,255	2,142 SH	DFND	2	0	0	2,142
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2,440	100 SH	DFND	3	0	100	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	5,700,313	542,887 SH	DFND	1	45,930	496,957	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	7,875	750 SH	DFND	2	0	0	750
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	303,712	28,925 SH	DFND	3	0	28,925	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	6,699	638 SH	DFND	6	0	638	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	5,206,625	495,869 SH	DFND	43	0	0	495,869
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,243,452	118,424 SH	DFND	43, 01	0	0	118,424
PERMIANVILLE RTY TR	TR UNIT	71425H100	10,755	4,500 SH	DFND	1	4,500	0	0
PERPETUA RESOURCES CORP	COM	714266103	166,252	37,360 SH	DFND	1	0	37,360	0
PERPETUA RESOURCES CORP	COM	714266103	21,218	4,768 SH	DFND	3	0	4,768	0
PERRIGO CO PLC	SHS	G97822103	4,630,350	129,087 SH	DFND	1	14,514	112,637	1,936
PERRIGO CO PLC	SHS	G97822103	195,026	5,437 SH	DFND	2	0	0	5,437
PERRIGO CO PLC	SHS	G97822103	294,134	8,200 SH	DFND	3	0	8,200	0
PERRIGO CO PLC	SHS	G97822103	15,460	431 SH	DFND	6	0	431	0

PERRIGO CO PLC	SHS	G97822103	142,189	3,964	SH	DFND	28	286	0	3,678
PERRIGO CO PLC	SHS	G97822103	17,486,876	487,507	SH	DFND	43	0	0	487,507
PERRIGO CO PLC	SHS	G97822103	1,868,181	52,082	SH	DFND	43, 01	0	0	52,082
PERSONALIS INC	COM	71535D106	116,731	42,294	SH	DFND	1	0	42,294	0
PERSONALIS INC	COM	71535D106	4,399	1,594	SH	DFND	2	0	0	1,594
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,462,346	273,594	SH	DFND	1	4,927	268,667	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	720,171	80,019	SH	DFND	2	0	0	80,019
PETCO HEALTH & WELLNESS CO I	COM	71601V105	355,347	39,483	SH	DFND	3	0	39,483	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,619	291	SH	DFND	6	0	291	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	382,320	42,480	SH	DFND	43	0	0	42,480
PETCO HEALTH & WELLNESS CO I	COM	71601V105	31,941	3,549	SH	DFND	43, 01	0	0	3,549
PETIQ INC	COM CL A	71639T106	472,689	41,319	SH	DFND	1	6,193	35,078	48
PETIQ INC	COM CL A	71639T106	1,167	102	SH	DFND	2	0	0	102
PETIQ INC	COM CL A	71639T106	15,467	1,352	SH	DFND	3	0	1,352	0
PETMED EXPRESS INC	COM	716382106	1,136,183	69,962	SH	DFND	1	9,890	58,784	1,288
PETMED EXPRESS INC	COM	716382106	32,615	2,008	SH	DFND	2	0	0	2,008
PETMED EXPRESS INC	COM	716382106	614,570	37,843	SH	DFND	3	0	37,843	0
PETMED EXPRESS INC	COM	716382106	1,023	63	SH	DFND	6	0	63	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	628,757	67,754	SH	DFND	1	61,267	1	6,486
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	397,379	42,821	SH	DFND	2	0	0	42,821
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	51,773	5,579	SH	DFND	28	1,545	0	4,034
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	925,443	88,729	SH	DFND	1	48,773	29,300	10,656
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9,870,328	946,340	SH	DFND	2	0	0	946,340
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	575,913	55,217	SH	DFND	3	0	55,217	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	111,666,135	10,706,245	SH	DFND	6	0	10,706,245	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	57,209	5,485	SH	DFND	28	989	0	4,496
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,409,360	614,512	SH	DFND	43	0	0	614,512
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,417,820	231,814	SH	DFND	88	0	231,814	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	36,651	3,514	SH	DFND	43, 01	0	0	3,514
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	18	13	SH	DFND	1	0	13	0
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	1	1	SH	DFND	3	0	1	0
PETVIVO HLDGS INC	COM NEW	716817408	2,750	1,000	SH	DFND	1	1,000	0	0
PFIZER INC	COM	717081103	27,633,840	677,300	SH Put	DFND	1	0	677,300	0
PFIZER INC	COM	717081103	44,631,120	1,093,900	SH Call	DFND	1	4,000	1,089,900	0
PFIZER INC	COM	717081103	956,090,637	23,433,594	SH	DFND	1	17,147,312	6,182,800	103,482
PFIZER INC	COM	717081103	465,120	11,400	SH Put	DFND	2	0	0	11,400
PFIZER INC	COM	717081103	805,409,763	19,740,435	SH	DFND	2	0	0	19,740,435
PFIZER INC	COM	717081103	53,264,400	1,305,500	SH Put	DFND	3	0	1,305,500	0
PFIZER INC	COM	717081103	117,087,106	2,869,782	SH	DFND	3	0	2,869,782	0
PFIZER INC	COM	717081103	18,592,560	455,700	SH Call	DFND	3	0	455,700	0

PFIZER INC	COM	717081103	17,246,160	422,700	SH	Call	DFND	6	0	422,700	0
PFIZER INC	COM	717081103	27,618,377	676,921	SH		DFND	6	0	676,921	0
PFIZER INC	COM	717081103	23,052,000	565,000	SH	Put	DFND	6	0	565,000	0
PFIZER INC	COM	717081103	7,714,382	189,078	SH		DFND	28	112,548	0	76,530
PFIZER INC	COM	717081103	676,932,343	16,591,479	SH		DFND	43	0	0	16,591,479
PFIZER INC	COM	717081103	2,352,814	57,667	SH		DFND	88	0	57,667	0
PFIZER INC	COM	717081103	50,683,514	1,242,243	SH		DFND	43, 01	0	0	1,242,243
PFSWEB INC	COM NEW	717098206	4,398,003	1,037,265	SH		DFND	1	4,576	1,032,689	0
PFSWEB INC	COM NEW	717098206	3,180,000	750,000	SH		DFND	3	0	750,000	0
PG&E CORP	COM	69331C108	49,716,960	3,074,642	SH		DFND	1	260,319	2,403,044	411,279
PG&E CORP	COM	69331C108	24,794,446	1,533,361	SH		DFND	2	0	0	1,533,361
PG&E CORP	COM	69331C108	16,331,700	1,010,000	SH	Call	DFND	3	0	1,010,000	0
PG&E CORP	COM	69331C108	49,803,600	3,080,000	SH	Put	DFND	3	0	3,080,000	0
PG&E CORP	COM	69331C108	35,975,178	2,224,810	SH		DFND	3	0	2,224,810	0
PG&E CORP	COM	69331C108	3,202	198	SH		DFND	6	0	198	0
PG&E CORP	COM	69331C108	423,169	26,170	SH		DFND	28	996	0	25,174
PG&E CORP	COM	69331C108	52,218,412	3,229,339	SH		DFND	43	0	0	3,229,339
PG&E CORP	COM	69331C108	5,983	370	SH		DFND	88	0	370	0
PG&E CORP	COM	69331C108	335,867	20,771	SH		DFND	43, 01	0	0	20,771
PG&E CORP	UNIT 08/16/2023	69331C140	5,266,210	37,000	SH		DFND	1	0	37,000	0
PG&E CORP	UNIT 08/16/2023	69331C140	6,265,509	44,021	SH		DFND	3	0	44,021	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	10,021,950	203,285	SH		DFND	1	203,285	0	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	233,144,657	4,729,101	SH		DFND	2	0	0	4,729,101
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	137,428,877	2,787,604	SH		DFND	43	0	0	2,787,604
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,642,734	149,748	SH		DFND	2	0	0	149,748
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	832,102	68,205	SH		DFND	2	0	0	68,205
PGIM SHORT DUR HIGH YLD OPP F	COM	69355J104	111,150	7,500	SH		DFND	1	7,500	0	0
PGIM SHORT DUR HIGH YLD OPP F	COM	69355J104	37,050	2,500	SH		DFND	2	0	0	2,500
PGT INNOVATIONS INC	COM	69336V101	2,346,002	93,429	SH		DFND	1	15,456	76,845	1,128
PGT INNOVATIONS INC	COM	69336V101	44,570	1,775	SH		DFND	2	0	0	1,775
PGT INNOVATIONS INC	COM	69336V101	1,601,466	63,778	SH		DFND	3	0	63,778	0
PGT INNOVATIONS INC	COM	69336V101	4,796	191	SH		DFND	6	0	191	0
PGT INNOVATIONS INC	COM	69336V101	403,869	16,084	SH		DFND	43	0	0	16,084
PHARMACYTE BIOTECH INC	COM NEW	71715X203	157	54	SH		DFND	2	0	0	54
PHARVARIS N V	COM	N69605108	8	1	SH		DFND	1	0	1	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,809,390	253,416	SH		DFND	1	32,959	220,457	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	93	13	SH		DFND	3	0	13	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	400	56	SH		DFND	6	0	56	0
PHENIXFIN CORP	COM	71742W103	900	25	SH		DFND	2	0	0	25
PHENOMEX INC	COM	084310101	176,603	152,244	SH		DFND	1	11,339	140,905	0
PHENOMEX INC	COM	084310101	710	612	SH		DFND	2	0	0	612
PHENOMEX INC	COM	084310101	52,794	45,512	SH		DFND	3	0	45,512	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	279,468	18,242	SH		DFND	1	7,515	6,922	3,805

PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	766	50 SH	DFND	2	0	0	50
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	17,266	1,127 SH	DFND	3	0	1,127	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,057	69 SH	DFND	6	0	69	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,408	353 SH	DFND	28	353	0	0
PHILIP MORRIS INTL INC	COM	718172109	479,675,023	4,932,391 SH	DFND	1	3,451,611	1,381,653	99,127
PHILIP MORRIS INTL INC	COM	718172109	193,211,351	1,986,749 SH	DFND	2	0	0	1,986,749
PHILIP MORRIS INTL INC	COM	718172109	53,074,966	545,758 SH	DFND	3	0	545,758	0
PHILIP MORRIS INTL INC	COM	718172109	5,241,775	53,900 SH	Call DFND	3	0	53,900	0
PHILIP MORRIS INTL INC	COM	718172109	3,851,100	39,600 SH	Call DFND	6	0	39,600	0
PHILIP MORRIS INTL INC	COM	718172109	5,971,150	61,400 SH	Put DFND	6	0	61,400	0
PHILIP MORRIS INTL INC	COM	718172109	2,240,446	23,038 SH	DFND	6	0	23,038	0
PHILIP MORRIS INTL INC	COM	718172109	4,033,930	41,480 SH	DFND	28	22,360	0	19,120
PHILIP MORRIS INTL INC	COM	718172109	816,793,511	8,398,905 SH	DFND	43	0	0	8,398,905
PHILIP MORRIS INTL INC	COM	718172109	85,872	883 SH	DFND	88	0	883	0
PHILIP MORRIS INTL INC	COM	718172109	67,868,636	697,878 SH	DFND	43, 01	0	0	697,878
PHILLIPS 66	COM	718546104	160,794,255	1,586,055 SH	DFND	1	1,164,425	414,329	7,301
PHILLIPS 66	COM	718546104	185,391,548	1,828,680 SH	DFND	2	0	0	1,828,680
PHILLIPS 66	COM	718546104	31,847,513	314,140 SH	DFND	3	0	314,140	0
PHILLIPS 66	COM	718546104	3,629,505	35,801 SH	DFND	6	0	35,801	0
PHILLIPS 66	COM	718546104	1,142,451	11,269 SH	DFND	28	4,312	0	6,957
PHILLIPS 66	COM	718546104	305,968,490	3,018,036 SH	DFND	43	0	0	3,018,036
PHILLIPS 66	COM	718546104	106,855	1,054 SH	DFND	88	0	1,054	0
PHILLIPS 66	COM	718546104	6,525,020	64,362 SH	DFND	43, 01	0	0	64,362
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,090,194	33,421 SH	DFND	1	6,351	26,925	145
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	368,126	11,285 SH	DFND	2	0	0	11,285
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	284,283	8,715 SH	DFND	3	0	8,715	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	12,167	373 SH	DFND	6	0	373	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	661,207	20,270 SH	DFND	43	0	0	20,270
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	83,670	2,565 SH	DFND	43, 01	0	0	2,565
PHOTRONICS INC	COM	719405102	1,387,995	83,715 SH	DFND	1	10,310	73,059	346
PHOTRONICS INC	COM	719405102	37,023	2,233 SH	DFND	2	0	0	2,233
PHOTRONICS INC	COM	719405102	358,261	21,608 SH	DFND	3	0	21,608	0
PHOTRONICS INC	COM	719405102	3,266	197 SH	DFND	6	0	197	0
PHOTRONICS INC	COM	719405102	673,927	40,647 SH	DFND	43	0	0	40,647
PHOTRONICS INC	COM	719405102	56,538	3,410 SH	DFND	43, 01	0	0	3,410
PHREESIA INC	COM	71944F106	6,681,415	206,919 SH	DFND	1	142,209	64,511	199
PHREESIA INC	COM	71944F106	65,549	2,030 SH	DFND	2	0	0	2,030
PHREESIA INC	COM	71944F106	206,495	6,395 SH	DFND	3	0	6,395	0
PHREESIA INC	COM	71944F106	5,102	158 SH	DFND	6	0	158	0
PHREESIA INC	COM	71944F106	43,882	1,359 SH	DFND	28	1,359	0	0
PHREESIA INC	COM	71944F106	2,090,616	64,745 SH	DFND	43	0	0	64,745
PHREESIA INC	COM	71944F106	3,503,626	108,505 SH	DFND	43, 01	0	0	108,505
PHX MINERALS INC	CL A	69291A100	81,668	31,171 SH	DFND	1	0	31,171	0
PHYSICIANS RLTY TR	COM	71943U104	3,889,877	260,541 SH	DFND	1	22,009	235,548	2,984
PHYSICIANS RLTY TR	COM	71943U104	1,327,075	88,886 SH	DFND	2	0	0	88,886

PHYSICIANS RLTY TR	COM	71943U104	2,328,199	155,941	SH	DFND	3	0	155,941	0
PHYSICIANS RLTY TR	COM	71943U104	10,809	724	SH	DFND	6	0	724	0
PHYSICIANS RLTY TR	COM	71943U104	15,393	1,031	SH	DFND	28	796	0	235
PHYSICIANS RLTY TR	COM	71943U104	12,382,001	829,337	SH	DFND	43	0	0	829,337
PHYSICIANS RLTY TR	COM	71943U104	6,712,244	449,581	SH	DFND	43, 01	0	0	449,581
PIEDMONT LITHIUM INC	COM	72016P105	2,091,361	34,827	SH	DFND	1	5,890	28,937	0
PIEDMONT LITHIUM INC	COM	72016P105	72,721	1,211	SH	DFND	2	0	0	1,211
PIEDMONT LITHIUM INC	COM	72016P105	1,729,440	28,800	SH	Call DFND	3	0	28,800	0
PIEDMONT LITHIUM INC	COM	72016P105	2,195,308	36,558	SH	DFND	3	0	36,558	0
PIEDMONT LITHIUM INC	COM	72016P105	3,423	57	SH	DFND	6	0	57	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,898,891	260,122	SH	DFND	1	22,034	234,552	3,536
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	36,427	4,990	SH	DFND	2	0	0	4,990
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	450,300	61,685	SH	DFND	3	0	61,685	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,884	395	SH	DFND	6	0	395	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,546,147	211,801	SH	DFND	43	0	0	211,801
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,448,130	198,374	SH	DFND	43, 01	0	0	198,374
PIERIS PHARMACEUTICALS INC	COM	720795103	21,568	22,098	SH	DFND	1	0	22,098	0
PIERIS PHARMACEUTICALS INC	COM	720795103	142	145	SH	DFND	3	0	145	0
PILGRIMS PRIDE CORP	COM	72147K108	4,392,725	189,505	SH	DFND	1	9,752	179,085	668
PILGRIMS PRIDE CORP	COM	72147K108	11,920,408	514,254	SH	DFND	2	0	0	514,254
PILGRIMS PRIDE CORP	COM	72147K108	3,461,099	149,314	SH	DFND	3	0	149,314	0
PILGRIMS PRIDE CORP	COM	72147K108	3,547	153	SH	DFND	6	0	153	0
PILGRIMS PRIDE CORP	COM	72147K108	67,778	2,924	SH	DFND	28	98	0	2,826
PILGRIMS PRIDE CORP	COM	72147K108	22,438	968	SH	DFND	43	0	0	968
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	147,635	9,942	SH	DFND	1	8,815	0	1,127
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	3,695,171	248,833	SH	DFND	2	0	0	248,833
PIMCO CALIF MUN INCOME FD	COM	72200N106	24,227	2,403	SH	DFND	2	0	0	2,403
PIMCO CALIF MUN INCOME FD II	COM	72200M108	62,000	10,000	SH	DFND	1	10,000	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	280,494	45,241	SH	DFND	2	0	0	45,241
PIMCO CALIF MUN INCOME FD II	COM	72201C109	322,936	41,616	SH	DFND	2	0	0	41,616
PIMCO CORPORATE & INCM STRG	COM	72200U100	28,842	2,300	SH	DFND	1	2,300	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	814,567	64,958	SH	DFND	2	0	0	64,958
PIMCO CORPORATE & INCOME OPP	COM	72201B101	137,856	11,055	SH	DFND	1	11,055	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,920,184	153,984	SH	DFND	2	0	0	153,984
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	3,065,887	170,138	SH	DFND	1	169,029	0	1,109
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	36,234,642	2,010,801	SH	DFND	2	0	0	2,010,801
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	5,893	327	SH	DFND	43	0	0	327
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	14,567	1,175	SH	DFND	1	0	0	1,175

PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	12,752,351	1,028,415	SH	DFND	2	0	0	1,028,415
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	69346N107	26,280	1,800	SH	DFND	1	0	0	1,800
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	69346N107	6,528,313	447,145	SH	DFND	2	0	0	447,145
PIMCO ETF TR	1-5 US TIP IDX	72201R205	71,402,255	1,398,947	SH	DFND	1	1,398,897	50	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	14,202,293	278,258	SH	DFND	2	0	0	278,258
PIMCO ETF TR	1-5 US TIP IDX	72201R205	161,542	3,165	SH	DFND	28	3,165	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3,482,255	68,226	SH	DFND	43	0	0	68,226
PIMCO ETF TR	15+ YR US TIPS	72201R304	29,360	476	SH	DFND	1	375	101	0
PIMCO ETF TR	15+ YR US TIPS	72201R304	6,698,357	108,599	SH	DFND	2	0	0	108,599
PIMCO ETF TR	15+ YR US TIPS	72201R304	1,823,631	29,566	SH	DFND	43	0	0	29,566
PIMCO ETF TR	BROAD US TIPS	72201R403	2,388,296	42,801	SH	DFND	2	0	0	42,801
PIMCO ETF TR	BROAD US TIPS	72201R403	2,414,745	43,275	SH	DFND	43	0	0	43,275
PIMCO ETF TR	PREFERRED AND CP	72201R619	7,231,538	155,100	SH	DFND	3	0	155,100	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	4,924,437	51,899	SH	DFND	1	51,899	0	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	40,818,108	430,185	SH	DFND	2	0	0	430,185
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	17,558,659	185,052	SH	DFND	43	0	0	185,052
PIMCO ETF TR	ACTIVE BD ETF	72201R775	754,562	8,135	SH	DFND	1	8,135	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	55,878,802	602,434	SH	DFND	2	0	0	602,434
PIMCO ETF TR	ACTIVE BD ETF	72201R775	15,645,079	168,671	SH	DFND	43	0	0	168,671
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	429,431	4,703	SH	DFND	1	4,665	0	38
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	22,481,671	246,213	SH	DFND	2	0	0	246,213
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	13,068,470	143,122	SH	DFND	43	0	0	143,122
PIMCO ETF TR	INV GRD CRP BD	72201R817	984,415	10,233	SH	DFND	1	10,230	3	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	13,669,431	142,094	SH	DFND	2	0	0	142,094
PIMCO ETF TR	INV GRD CRP BD	72201R817	99,580,083	1,035,136	SH	DFND	43	0	0	1,035,136
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,764,056	37,925	SH	DFND	1	36,748	0	1,177
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	106,144,541	1,069,466	SH	DFND	2	0	0	1,069,466
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	39,146,284	394,421	SH	DFND	43	0	0	394,421
PIMCO ETF TR	INTER MUN BD ACT	72201R866	16,860,122	322,620	SH	DFND	1	322,579	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	25,150,020	481,248	SH	DFND	2	0	0	481,248
PIMCO ETF TR	INTER MUN BD ACT	72201R866	2,143	41	SH	DFND	3	0	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	1,163,046	22,255	SH	DFND	28	22,255	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,605,261	68,987	SH	DFND	43	0	0	68,987
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	3,922,316	78,793	SH	DFND	1	78,793	0	0
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	6,817,321	136,949	SH	DFND	2	0	0	136,949
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	89,427,729	1,796,459	SH	DFND	43	0	0	1,796,459
PIMCO ETF TR	25YR+ ZERO U S	72201R882	30,054,950	313,792	SH	DFND	2	0	0	313,792
PIMCO ETF TR	25YR+ ZERO U S	72201R882	12,562,984	131,165	SH	DFND	43	0	0	131,165
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	47,734	6,442	SH	DFND	2	0	0	6,442
PIMCO HIGH INCOME FD	COM SHS	722014107	40,292	8,447	SH	DFND	1	8,447	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	1,709,280	358,340	SH	DFND	2	0	0	358,340
PIMCO INCOME STRATEGY FD	COM	72201H108	17,927	2,205	SH	DFND	1	2,205	0	0
PIMCO INCOME STRATEGY FD	COM	72201H108	892,918	109,830	SH	DFND	2	0	0	109,830

PIMCO INCOME STRATEGY FD II	COM	72201J104	17,545	2,447	SH	DFND	1	2,447	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	1,012,881	141,267	SH	DFND	2	0	0	141,267
PIMCO MUN INCOME FD	COM	72200R107	922,192	92,683	SH	DFND	2	0	0	92,683
PIMCO MUN INCOME FD II	COM	72200W106	14,085	1,500	SH	DFND	1	1,500	0	0
PIMCO MUN INCOME FD II	COM	72200W106	2,457,315	261,695	SH	DFND	2	0	0	261,695
PIMCO MUN INCOME FD III	COM	72201A103	604,013	72,685	SH	DFND	2	0	0	72,685
PIMCO NEW YORK MUN FD II	COM	72200Y102	73,860	9,555	SH	DFND	1	9,555	0	0
PIMCO NEW YORK MUN FD II	COM	72200Y102	393,930	50,961	SH	DFND	2	0	0	50,961
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	6,185	688	SH	DFND	1	688	0	0
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	226,535	25,199	SH	DFND	2	0	0	25,199
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	10,659	1,650	SH	DFND	1	1,650	0	0
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	1,260	195	SH	DFND	2	0	0	195
PIMCO STRATEGIC INCOME FD	COM	72200X104	26,999	5,075	SH	DFND	1	5,075	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	29,994	5,638	SH	DFND	2	0	0	5,638
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,334,799	96,715	SH	DFND	1	62,660	33,365	690
PINNACLE FINL PARTNERS INC	COM	72346Q104	8,089,521	146,656	SH	DFND	2	0	0	146,656
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,700,413	48,956	SH	DFND	3	0	48,956	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	13,459	244	SH	DFND	6	0	244	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,144	57	SH	DFND	28	57	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,876,848	142,800	SH	DFND	43	0	0	142,800
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,649,648	120,552	SH	DFND	43, 01	0	0	120,552
PINNACLE WEST CAP CORP	COM	723484101	13,890,931	175,302	SH	DFND	1	49,574	125,555	173
PINNACLE WEST CAP CORP	COM	723484101	2,134,334	26,935	SH	DFND	2	0	0	26,935
PINNACLE WEST CAP CORP	COM	723484101	9,112,917	115,004	SH	DFND	3	0	115,004	0
PINNACLE WEST CAP CORP	COM	723484101	470,527	5,938	SH	DFND	6	0	5,938	0
PINNACLE WEST CAP CORP	COM	723484101	455,155	5,744	SH	DFND	28	46	0	5,698
PINNACLE WEST CAP CORP	COM	723484101	5,076,035	64,059	SH	DFND	43	0	0	64,059
PINNACLE WEST CAP CORP	COM	723484101	214,106	2,702	SH	DFND	88	0	2,702	0
PINNACLE WEST CAP CORP	COM	723484101	2,608,819	32,923	SH	DFND	43, 01	0	0	32,923
PINTEREST INC	CL A	72352L106	9,928,325	364,075	SH	DFND	1	95,492	263,778	4,805
PINTEREST INC	CL A	72352L106	2,452,500	89,934	SH	DFND	2	0	0	89,934
PINTEREST INC	CL A	72352L106	3,392,388	124,400	SH	DFND	3	0	124,400	0
PINTEREST INC	CL A	72352L106	4,260,474	156,233	SH	DFND	6	0	156,233	0
PINTEREST INC	CL A	72352L106	247,393	9,072	SH	DFND	28	265	0	8,807
PINTEREST INC	CL A	72352L106	3,087,700	113,227	SH	DFND	43	0	0	113,227
PINTEREST INC	CL A	72352L106	84,564	3,101	SH	DFND	88	0	3,101	0

PINTEREST INC	CL A	72352L106	1,150,030	42,172	SH	DFND	43, 01	0	0	42,172
PIONEER BANCORP INC MD	COM	723561106	128,012	12,983	SH	DFND	1	1,493	7,857	3,633
PIONEER BANCORP INC MD	COM	723561106	39,913	4,048	SH	DFND	3	0	4,048	0
PIONEER FLOATING RATE FUND I	COM	72369J102	3,572,090	410,585	SH	DFND	2	0	0	410,585
PIONEER HIGH INCOME FUND INC	COM	72369H106	409,783	61,807	SH	DFND	2	0	0	61,807
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	155,278	18,867	SH	DFND	2	0	0	18,867
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	14,932	1,680	SH	DFND	1	0	0	1,680
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	486,750	54,753	SH	DFND	2	0	0	54,753
PIONEER NAT RES CO	COM	723787107	73,904,857	361,853	SH	DFND	1	120,601	238,069	3,183
PIONEER NAT RES CO	COM	723787107	63,640,466	311,596	SH	DFND	2	0	0	311,596
PIONEER NAT RES CO	COM	723787107	26,225,233	128,404	SH	DFND	3	0	128,404	0
PIONEER NAT RES CO	COM	723787107	170,745	836	SH	DFND	6	0	836	0
PIONEER NAT RES CO	COM	723787107	112,945	553	SH	DFND	28	166	0	387
PIONEER NAT RES CO	COM	723787107	141,788,106	694,223	SH	DFND	43	0	0	694,223
PIONEER NAT RES CO	COM	723787107	10,620	52	SH	DFND	88	0	52	0
PIONEER NAT RES CO	COM	723787107	20,840,445	102,039	SH	DFND	43, 01	0	0	102,039
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	27,755	13,000	PRN	DFND	2	0	0	13,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	1,178,520	552,000	PRN	DFND	3	0	552,000	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	13,187,895	6,177,000	PRN	DFND	43	0	0	6,177,000
PIPER SANDLER COMPANIES	COM	724078100	2,823,347	20,369	SH	DFND	1	5,630	14,574	165
PIPER SANDLER COMPANIES	COM	724078100	84,298	608	SH	DFND	2	0	0	608
PIPER SANDLER COMPANIES	COM	724078100	415,830	3,000	SH	DFND	3	0	3,000	0
PIPER SANDLER COMPANIES	COM	724078100	7,624	55	SH	DFND	6	0	55	0
PIPER SANDLER COMPANIES	COM	724078100	7,069	51	SH	DFND	28	51	0	0
PIPER SANDLER COMPANIES	COM	724078100	824,868	5,951	SH	DFND	43	0	0	5,951
PIPER SANDLER COMPANIES	COM	724078100	14,415	104	SH	DFND	43, 01	0	0	104
PITNEY BOWES INC	COM	724479100	577,451	148,445	SH	DFND	1	48,449	98,760	1,236
PITNEY BOWES INC	COM	724479100	18,587	4,778	SH	DFND	2	0	0	4,778
PITNEY BOWES INC	COM	724479100	65,492	16,836	SH	DFND	3	0	16,836	0
PITNEY BOWES INC	COM	724479100	2,163	556	SH	DFND	6	0	556	0
PIXELWORKS INC	COM NEW	72581M305	2,466	1,666	SH	DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	1,187,815	16,454	SH	DFND	1	5,835	10,619	0
PJT PARTNERS INC	COM CL A	69343T107	194,002	2,687	SH	DFND	2	0	0	2,687
PJT PARTNERS INC	COM CL A	69343T107	363,404	5,034	SH	DFND	3	0	5,034	0
PJT PARTNERS INC	COM CL A	69343T107	5,270	73	SH	DFND	6	0	73	0
PJT PARTNERS INC	COM CL A	69343T107	4,215,391	58,393	SH	DFND	43	0	0	58,393
PJT PARTNERS INC	COM CL A	69343T107	2,729,215	37,806	SH	DFND	43, 01	0	0	37,806
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	18,732,596	1,502,213	SH	DFND	1	224,972	1,254,935	22,306
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	16,057,932	1,287,725	SH	DFND	2	0	0	1,287,725
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,507,702	762,446	SH	DFND	3	0	762,446	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	6,597,642	502,869	SH	DFND	1	178,789	324,080	0

PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	5,967,855	454,867	SH	DFND	2	0	0	454,867
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	698,771	53,260	SH	DFND	3	0	53,260	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	8,148	621	SH	DFND	6	0	621	0
PLANET FITNESS INC	CL A	72703H101	11,861,607	152,718	SH	DFND	1	116,158	36,037	523
PLANET FITNESS INC	CL A	72703H101	10,411,275	134,045	SH	DFND	2	0	0	134,045
PLANET FITNESS INC	CL A	72703H101	116,350	1,498	SH	DFND	3	0	1,498	0
PLANET FITNESS INC	CL A	72703H101	20,893	269	SH	DFND	6	0	269	0
PLANET FITNESS INC	CL A	72703H101	130,719	1,683	SH	DFND	28	978	0	705
PLANET FITNESS INC	CL A	72703H101	16,665,031	214,562	SH	DFND	43	0	0	214,562
PLANET FITNESS INC	CL A	72703H101	5,496,162	70,763	SH	DFND	43, 01	0	0	70,763
PLANET LABS PBC	COM CL A	72703X106	950,435	241,841	SH	DFND	1	158,599	83,242	0
PLANET LABS PBC	COM CL A	72703X106	1,320	336	SH	DFND	2	0	0	336
PLANET LABS PBC	COM CL A	72703X106	83,705	21,299	SH	DFND	3	0	21,299	0
PLANET LABS PBC	COM CL A	72703X106	2,024	515	SH	DFND	6	0	515	0
PLATINUM GROUP METALS LTD	COM	72765Q882	3,266	2,284	SH	DFND	1	0	2,284	0
PLATINUM GROUP METALS LTD	COM	72765Q882	286	200	SH	DFND	2	0	0	200
PLATINUM GROUP METALS LTD	COM	72765Q882	4,290	3,000	SH	DFND	3	0	3,000	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	265,296	27,635	SH	DFND	1	0	27,635	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	2,976	310	SH	DFND	2	0	0	310
PLAYA HOTELS & RESORTS NV	SHS	N70544106	813,149	84,703	SH	DFND	3	0	84,703	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	4,080	425	SH	DFND	6	0	425	0
PLAYAGS INC	COM	72814N104	109,266	15,282	SH	DFND	1	0	15,282	0
PLAYAGS INC	COM	72814N104	31,996	4,475	SH	DFND	3	0	4,475	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	231,762	62,808	SH	DFND	1	13,269	49,539	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	110,862	30,044	SH	DFND	2	0	0	30,044
PLAYSTUDIOS INC	CLASS A COM	72815G108	16,096	4,362	SH	DFND	3	0	4,362	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	996	270	SH	DFND	6	0	270	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	304,204	82,440	SH	DFND	43	0	0	82,440
PLAYSTUDIOS INC	CLASS A COM	72815G108	26,062	7,063	SH	DFND	43, 01	0	0	7,063
PLAYTIKA HLDG CORP	COM	72815L107	4,065,828	361,086	SH	DFND	1	3,766	357,272	48
PLAYTIKA HLDG CORP	COM	72815L107	994,990	88,365	SH	DFND	3	0	88,365	0
PLAYTIKA HLDG CORP	COM	72815L107	2,601	231	SH	DFND	6	0	231	0
PLBY GROUP INC	COM	72814P109	229,785	116,053	SH	DFND	1	9,281	106,772	0
PLBY GROUP INC	COM	72814P109	57,024	28,800	SH	DFND	3	0	28,800	0
PLBY GROUP INC	COM	72814P109	60,964	30,790	SH	DFND	3	0	30,790	0
PLDT INC	SPONSORED ADR	69344D408	283,456	11,226	SH	DFND	1	4,293	0	6,933
PLDT INC	SPONSORED ADR	69344D408	43,427	1,720	SH	DFND	2	0	0	1,720
PLDT INC	SPONSORED ADR	69344D408	50	2	SH	DFND	3	0	2	0
PLDT INC	SPONSORED ADR	69344D408	86,178	3,413	SH	DFND	28	135	0	3,278
PLEXUS CORP	COM	729132100	2,586,386	26,508	SH	DFND	1	17,470	8,631	407
PLEXUS CORP	COM	729132100	204,995	2,101	SH	DFND	2	0	0	2,101
PLEXUS CORP	COM	729132100	336,714	3,451	SH	DFND	3	0	3,451	0
PLEXUS CORP	COM	729132100	1,194,647	12,244	SH	DFND	6	0	12,244	0
PLEXUS CORP	COM	729132100	9,659	99	SH	DFND	28	99	0	0
PLEXUS CORP	COM	729132100	4,573,789	46,877	SH	DFND	43	0	0	46,877
PLEXUS CORP	COM	729132100	3,322,746	34,055	SH	DFND	43, 01	0	0	34,055

PLIANT THERAPEUTICS INC	COM	729139105	578,736	21,757	SH	DFND	1	707	21,050	0	
PLIANT THERAPEUTICS INC	COM	729139105	26,600	1,000	SH	DFND	2	0	0	1,000	
PLIANT THERAPEUTICS INC	COM	729139105	1,427,063	53,649	SH	DFND	3	0	53,649	0	
PLIANT THERAPEUTICS INC	COM	729139105	3,086	116	SH	DFND	6	0	116	0	
PLUG POWER INC	COM NEW	72919P202	6,748,236	575,788	SH	DFND	1	168,248	404,730	2,810	
PLUG POWER INC	COM NEW	72919P202	204,905	17,483	SH	DFND	2	0	0	17,483	
PLUG POWER INC	COM NEW	72919P202	2,205,704	188,200	SH	Put	DFND	3	0	188,200	0
PLUG POWER INC	COM NEW	72919P202	3,796,378	323,923	SH	DFND	3	0	323,923	0	
PLUG POWER INC	COM NEW	72919P202	1,748,577	149,196	SH	DFND	6	0	149,196	0	
PLUG POWER INC	COM NEW	72919P202	12,048	1,028	SH	DFND	28	1,028	0	0	
PLUG POWER INC	COM NEW	72919P202	34,176	2,916	SH	DFND	43	0	0	2,916	
PLUG POWER INC	COM NEW	72919P202	266,325	22,724	SH	DFND	88	0	22,724	0	
PLUMAS BANCORP	COM	729273102	127,214	3,735	SH	DFND	1	0	3,735	0	
PLUMAS BANCORP	COM	729273102	21,798	640	SH	DFND	3	0	640	0	
PLURI INC	COM	72942G104	1,854	1,818	SH	DFND	2	0	0	1,818	
PLURI INC	COM	72942G104	451	442	SH	DFND	6	0	442	0	
PLUTONIAN ACQUISITION CORP	*W EXP 10/26/202	72942P120	11	200	SH	DFND	3	0	200	0	
PLYMOUTH INDL REIT INC	COM	729640102	694,864	33,073	SH	DFND	1	2,253	30,722	98	
PLYMOUTH INDL REIT INC	COM	729640102	27,628	1,315	SH	DFND	2	0	0	1,315	
PLYMOUTH INDL REIT INC	COM	729640102	53,050	2,525	SH	DFND	3	0	2,525	0	
PLYMOUTH INDL REIT INC	COM	729640102	2,689	128	SH	DFND	6	0	128	0	
PLYMOUTH INDL REIT INC	COM	729640102	1,043,420	49,663	SH	DFND	43	0	0	49,663	
PMV PHARMACEUTICALS INC	COM	69353Y103	1,879,799	394,088	SH	DFND	1	7,611	386,477	0	
PMV PHARMACEUTICALS INC	COM	69353Y103	105,069	22,027	SH	DFND	2	0	0	22,027	
PMV PHARMACEUTICALS INC	COM	69353Y103	2,459,021	515,518	SH	DFND	3	0	515,518	0	
PMV PHARMACEUTICALS INC	COM	69353Y103	310	65	SH	DFND	6	0	65	0	
PNC FINL SVCS GROUP INC	COM	693475105	254,923,071	2,005,689	SH	DFND	1	1,677,124	316,951	11,614	
PNC FINL SVCS GROUP INC	COM	693475105	62,767,765	493,846	SH	DFND	2	0	0	493,846	
PNC FINL SVCS GROUP INC	COM	693475105	42,516,856	334,515	SH	DFND	3	0	334,515	0	
PNC FINL SVCS GROUP INC	COM	693475105	58,212	458	SH	DFND	6	0	458	0	
PNC FINL SVCS GROUP INC	COM	693475105	762,600	6,000	SH	Put	DFND	6	0	6,000	0
PNC FINL SVCS GROUP INC	COM	693475105	2,198,830	17,300	SH	Call	DFND	6	0	17,300	0
PNC FINL SVCS GROUP INC	COM	693475105	5,943,323	46,761	SH	DFND	28	45,179	0	1,582	
PNC FINL SVCS GROUP INC	COM	693475105	710,362,408	5,589,004	SH	DFND	43	0	0	5,589,004	
PNC FINL SVCS GROUP INC	COM	693475105	400,492	3,151	SH	DFND	88	0	3,151	0	
PNC FINL SVCS GROUP INC	COM	693475105	75,379,197	593,070	SH	DFND	43, 01	0	0	593,070	

PNM RES INC	COM	69349H107	14,096,073	289,566	SH	DFND	1	24,732	263,996	838
PNM RES INC	COM	69349H107	3,771,039	77,466	SH	DFND	2	0	0	77,466
PNM RES INC	COM	69349H107	1,138,820	23,394	SH	DFND	3	0	23,394	0
PNM RES INC	COM	69349H107	12,705	261	SH	DFND	6	0	261	0
PNM RES INC	COM	69349H107	10,710	220	SH	DFND	28	220	0	0
PNM RES INC	COM	69349H107	3,325,574	68,315	SH	DFND	43	0	0	68,315
PNM RES INC	COM	69349H107	3,096,681	63,613	SH	DFND	43, 01	0	0	63,613
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,141,681	157,040	SH	DFND	1	11,006	146,034	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,686,822	232,025	SH	DFND	3	0	232,025	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,447	199	SH	DFND	6	0	199	0
POLAR PWR INC	COM	73102V105	396	300	SH	DFND	2	0	0	300
POLARIS INC	COM	731068102	3,581,425	32,373	SH	DFND	1	10,735	20,931	707
POLARIS INC	COM	731068102	5,202,354	47,025	SH	DFND	2	0	0	47,025
POLARIS INC	COM	731068102	1,774,616	16,041	SH	DFND	3	0	16,041	0
POLARIS INC	COM	731068102	3,152,955	28,500	SH Put	DFND	3	0	28,500	0
POLARIS INC	COM	731068102	20,024	181	SH	DFND	6	0	181	0
POLARIS INC	COM	731068102	11,837	107	SH	DFND	28	107	0	0
POLARIS INC	COM	731068102	18,510,943	167,323	SH	DFND	43	0	0	167,323
POLARIS INC	COM	731068102	4,349,197	39,313	SH	DFND	43, 01	0	0	39,313
POLARITYTE INC	COM NEW	731094207	64	126	SH	DFND	2	0	0	126
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	34,451	9,090	SH	DFND	1	0	9,090	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	9,475	2,500	SH	DFND	2	0	0	2,500
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	136,823	36,101	SH	DFND	3	0	36,101	0
POLISHED COM INC	COM	28252C109	1	1	SH	DFND	3	0	1	0
POLYMET MNG CORP	RIGHT 04/04/2023	731916144	2	900	SH	DFND	2	0	0	900
POLYMET MNG CORP	RIGHT 04/04/2023	731916144	86	42,880	SH	DFND	3	0	42,880	0
POLYMET MNG CORP	COM NEW	731916409	214,688	99,855	SH	DFND	1	0	90,154	9,701
POLYMET MNG CORP	COM NEW	731916409	1,935	900	SH	DFND	2	0	0	900
POLYMET MNG CORP	COM NEW	731916409	6,418	2,985	SH	DFND	3	0	2,985	0
POLYMET MNG CORP	COM NEW	731916409	4,300	2,000	SH	DFND	5	2,000	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	3,819,496	486,560	SH	DFND	00	486,560	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	155,948	19,866	SH	DFND	1	0	19,866	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	19,806	2,523	SH	DFND	3	0	2,523	0
POOL CORP	COM	73278L105	27,191,448	79,405	SH	DFND	1	40,066	39,014	325
POOL CORP	COM	73278L105	1,843,549	5,384	SH	DFND	2	0	0	5,384
POOL CORP	COM	73278L105	31,266,484	91,305	SH	DFND	3	0	91,305	0
POOL CORP	COM	73278L105	10,273,200	30,000	SH Put	DFND	3	0	30,000	0
POOL CORP	COM	73278L105	7,191	21	SH	DFND	6	0	21	0
POOL CORP	COM	73278L105	555,780	1,623	SH	DFND	28	376	0	1,247
POOL CORP	COM	73278L105	31,772,611	92,783	SH	DFND	43	0	0	92,783
POOL CORP	COM	73278L105	131,155	383	SH	DFND	88	0	383	0
POOL CORP	COM	73278L105	13,092,509	38,233	SH	DFND	43, 01	0	0	38,233
POPULAR INC	COM NEW	733174700	3,134,070	54,591	SH	DFND	1	15,654	38,865	72
POPULAR INC	COM NEW	733174700	131,136	2,284	SH	DFND	2	0	0	2,284
POPULAR INC	COM NEW	733174700	2,097,704	36,539	SH	DFND	3	0	36,539	0

POPULAR INC	COM NEW	733174700	13,778	240	SH	DFND	6	0	240	0
POPULAR INC	COM NEW	733174700	128,656	2,241	SH	DFND	28	158	0	2,083
POPULAR INC	COM NEW	733174700	6,615,871	115,239	SH	DFND	43	0	0	115,239
POPULAR INC	COM NEW	733174700	3,176,610	55,332	SH	DFND	43, 01	0	0	55,332
PORCH GROUP INC	COM	733245104	100,651	70,385	SH	DFND	1	14,876	55,509	0
PORCH GROUP INC	COM	733245104	36	25	SH	DFND	2	0	0	25
PORCH GROUP INC	COM	733245104	18,970	13,266	SH	DFND	3	0	13,266	0
PORTAGE BIOTECH INC	COM	G7185A128	1,128	365	SH	DFND	1	0	365	0
PORTAGE FINTECH ACQUISITN CO	*W EXP 07/08/202	G7185D114	26	200	SH	DFND	3	0	200	0
PORTILLOS INC	COM CL A	73642K106	438,961	20,541	SH	DFND	1	3,772	16,655	114
PORTILLOS INC	COM CL A	73642K106	1,124,276	52,610	SH	DFND	2	0	0	52,610
PORTILLOS INC	COM CL A	73642K106	79,838	3,736	SH	DFND	3	0	3,736	0
PORTILLOS INC	COM CL A	73642K106	2,778	130	SH	DFND	6	0	130	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,968,593	101,628	SH	DFND	1	19,675	80,945	1,008
PORTLAND GEN ELEC CO	COM NEW	736508847	11,201,517	229,117	SH	DFND	2	0	0	229,117
PORTLAND GEN ELEC CO	COM NEW	736508847	178,840	3,658	SH	DFND	3	0	3,658	0
PORTLAND GEN ELEC CO	COM NEW	736508847	13,934	285	SH	DFND	6	0	285	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,885	59	SH	DFND	28	0	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	16,508,393	337,664	SH	DFND	43	0	0	337,664
PORTLAND GEN ELEC CO	COM NEW	736508847	9,325,963	190,754	SH	DFND	43, 01	0	0	190,754
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	434,067	21,061	SH	DFND	1	21,061	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	845	41	SH	DFND	2	0	0	41
POSCO HOLDINGS INC	SPONSORED ADR	693483109	3,773,017	54,140	SH	DFND	1	47,853	0	6,287
POSCO HOLDINGS INC	SPONSORED ADR	693483109	356,590	5,117	SH	DFND	2	0	0	5,117
POSCO HOLDINGS INC	SPONSORED ADR	693483109	62,651	899	SH	DFND	3	0	899	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	423,227	6,073	SH	DFND	28	116	0	5,957
POSCO HOLDINGS INC	SPONSORED ADR	693483109	14,750,864	211,664	SH	DFND	43	0	0	211,664
POSCO HOLDINGS INC	SPONSORED ADR	693483109	104,744	1,503	SH	DFND	43, 01	0	0	1,503
POSEIDA THERAPEUTICS INC	COM	73730P108	569,600	184,935	SH	DFND	1	0	184,935	0
POSEIDA THERAPEUTICS INC	COM	73730P108	28,475	9,245	SH	DFND	2	0	0	9,245
POSEIDA THERAPEUTICS INC	COM	73730P108	178,541	57,968	SH	DFND	3	0	57,968	0
POST HLDGS INC	COM	737446104	8,406,260	93,538	SH	DFND	1	32,661	60,211	666
POST HLDGS INC	COM	737446104	1,280,378	14,247	SH	DFND	2	0	0	14,247
POST HLDGS INC	COM	737446104	1,458,770	16,232	SH	DFND	3	0	16,232	0
POST HLDGS INC	COM	737446104	15,458	172	SH	DFND	6	0	172	0
POST HLDGS INC	COM	737446104	84,927	945	SH	DFND	28	65	0	880
POST HLDGS INC	COM	737446104	21,894,489	243,624	SH	DFND	43	0	0	243,624
POST HLDGS INC	COM	737446104	990,996	11,027	SH	DFND	43, 01	0	0	11,027
POST HOLDINGS PARTNERING COR	COM SER A	737465104	3,643,200	360,000	SH	DFND	1	0	360,000	0
POSTAL REALTY TRUST INC	CL A	73757R102	183,356	12,047	SH	DFND	1	404	9,404	2,239
POSTAL REALTY TRUST INC	CL A	73757R102	12,633	830	SH	DFND	2	0	0	830
POSTAL REALTY TRUST INC	CL A	73757R102	46,254	3,039	SH	DFND	3	0	3,039	0

POTBELLY CORP	COM	73754Y100	84,133	10,100	SH	DFND	1	0	10,100	0
POTBELLY CORP	COM	73754Y100	160,644	19,285	SH	DFND	3	0	19,285	0
POTLATCHDELTTIC CORPORATION	COM	737630103	4,497,074	90,850	SH	DFND	1	15,236	74,843	771
POTLATCHDELTTIC CORPORATION	COM	737630103	459,857	9,290	SH	DFND	2	0	0	9,290
POTLATCHDELTTIC CORPORATION	COM	737630103	3,908,272	78,955	SH	DFND	3	0	78,955	0
POTLATCHDELTTIC CORPORATION	COM	737630103	12,771	258	SH	DFND	6	0	258	0
POTLATCHDELTTIC CORPORATION	COM	737630103	14,108	285	SH	DFND	28	142	0	143
POTLATCHDELTTIC CORPORATION	COM	737630103	5,772,591	116,618	SH	DFND	43	0	0	116,618
POTLATCHDELTTIC CORPORATION	COM	737630103	4,343,378	87,745	SH	DFND	43, 01	0	0	87,745
POWELL INDS INC	COM	739128106	540,339	12,687	SH	DFND	1	3,102	7,871	1,714
POWELL INDS INC	COM	739128106	20,486	481	SH	DFND	3	0	481	0
POWER INTEGRATIONS INC	COM	739276103	13,700,592	161,869	SH	DFND	1	119,732	41,594	543
POWER INTEGRATIONS INC	COM	739276103	223,467	2,640	SH	DFND	2	0	0	2,640
POWER INTEGRATIONS INC	COM	739276103	3,560,128	42,062	SH	DFND	3	0	42,062	0
POWER INTEGRATIONS INC	COM	739276103	15,489	183	SH	DFND	6	0	183	0
POWER INTEGRATIONS INC	COM	739276103	125,013	1,477	SH	DFND	28	1,477	0	0
POWER INTEGRATIONS INC	COM	739276103	12,839,042	151,690	SH	DFND	43	0	0	151,690
POWER INTEGRATIONS INC	COM	739276103	5,193,510	61,360	SH	DFND	43, 01	0	0	61,360
POWER REIT	COM	73933H101	22	6	SH	DFND	1	0	6	0
POWERFLEET INC	COM	73931J109	36,718	10,705	SH	DFND	1	0	10,705	0
POWERFLEET INC	COM	73931J109	710	207	SH	DFND	6	0	207	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,908,092	96,271	SH	DFND	1	11,402	84,869	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	124,390	6,276	SH	DFND	3	0	6,276	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	3,013	152	SH	DFND	6	0	152	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	81,084	4,091	SH	DFND	28	0	0	4,091
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	318,567	16,073	SH	DFND	43	0	0	16,073
PPG INDS INC	COM	693506107	70,694,410	529,229	SH	DFND	1	224,462	196,184	108,583
PPG INDS INC	COM	693506107	36,474,080	273,050	SH	DFND	2	0	0	273,050
PPG INDS INC	COM	693506107	31,714,564	237,420	SH	DFND	3	0	237,420	0
PPG INDS INC	COM	693506107	1,415,948	10,600	SH Put	DFND	3	0	10,600	0
PPG INDS INC	COM	693506107	54,100	405	SH	DFND	6	0	405	0
PPG INDS INC	COM	693506107	871,877	6,527	SH	DFND	28	358	0	6,169
PPG INDS INC	COM	693506107	196,266,289	1,469,279	SH	DFND	43	0	0	1,469,279
PPG INDS INC	COM	693506107	268,897	2,013	SH	DFND	88	0	2,013	0
PPG INDS INC	COM	693506107	46,582,552	348,724	SH	DFND	43, 01	0	0	348,724
PPL CORP	COM	69351T106	27,127,902	976,175	SH	DFND	1	205,894	762,539	7,742
PPL CORP	COM	69351T106	52,397,750	1,885,489	SH	DFND	2	0	0	1,885,489
PPL CORP	COM	69351T106	7,038,151	253,262	SH	DFND	3	0	253,262	0
PPL CORP	COM	69351T106	2,715,944	97,731	SH	DFND	6	0	97,731	0
PPL CORP	COM	69351T106	125,194	4,505	SH	DFND	28	0	0	4,505
PPL CORP	COM	69351T106	51,612,255	1,857,224	SH	DFND	43	0	0	1,857,224

PPL CORP	COM	69351T106	2,444,158	87,951	SH	DFND	88	0	87,951	0
PPL CORP	COM	69351T106	3,634,737	130,793	SH	DFND	43, 01	0	0	130,793
PRA GROUP INC	COM	69354N106	6,227,483	159,843	SH	DFND	1	129,041	30,049	753
PRA GROUP INC	COM	69354N106	205,163	5,266	SH	DFND	2	0	0	5,266
PRA GROUP INC	COM	69354N106	301,161	7,730	SH	DFND	3	0	7,730	0
PRA GROUP INC	COM	69354N106	4,831	124	SH	DFND	6	0	124	0
PRA GROUP INC	COM	69354N106	65,803	1,689	SH	DFND	28	1,689	0	0
PRA GROUP INC	COM	69354N106	2,886,780	74,096	SH	DFND	43	0	0	74,096
PRA GROUP INC	COM	69354N106	3,143,137	80,676	SH	DFND	43, 01	0	0	80,676
PRA GROUP INC	NOTE 3.500% 6/0	69354NAB2	8,936,730	9,027,000	PRN	DFND	1	0	9,027,000	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	495,947	613,037	SH	DFND	1	5,028	600,349	7,660
PRAXIS PRECISION MEDICINES I	COM	74006W108	2,760,900	3,412,732	SH	DFND	3	0	3,412,732	0
PRECIGEN INC	COM	74017N105	1,377,315	1,299,354	SH	DFND	1	54,304	1,245,050	0
PRECIGEN INC	COM	74017N105	9,666	9,119	SH	DFND	2	0	0	9,119
PRECIGEN INC	COM	74017N105	1,701	1,605	SH	DFND	3	0	1,605	0
PRECIGEN INC	COM	74017N105	353	333	SH	DFND	6	0	333	0
PRECIPIO INC	COM	74019L503	183	276	SH	DFND	1	276	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	8,401	11,157	SH	DFND	1	0	11,157	0
PRECISION BIOSCIENCES INC	COM	74019P108	20,797	27,619	SH	DFND	3	0	27,619	0
PRECISION DRILLING CORP	COM NEW	74022D407	231,750	4,507	SH	DFND	1	0	0	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	771	15	SH	DFND	2	0	0	15
PRECISION DRILLING CORP	COM NEW	74022D407	386,781	7,522	SH	DFND	3	0	7,522	0
PRECISION DRILLING CORP	COM NEW	74022D407	11,488,822	223,431	SH	DFND	5	223,431	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	660,461	12,050	SH	DFND	1	4,122	7,484	444
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	116,855	2,132	SH	DFND	2	0	0	2,132
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	152,755	2,787	SH	DFND	3	0	2,787	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,521	46	SH	DFND	6	0	46	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	381,368	6,958	SH	DFND	43	0	0	6,958
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	14,579	266	SH	DFND	43, 01	0	0	266
PREFORMED LINE PRODS CO	COM	740444104	263,891	2,061	SH	DFND	1	367	1,694	0
PREFORMED LINE PRODS CO	COM	740444104	177,720	1,388	SH	DFND	3	0	1,388	0
PRELUDE THERAPEUTICS INC	COM	74065P101	83,995	14,736	SH	DFND	1	0	14,736	0
PRELUDE THERAPEUTICS INC	COM	74065P101	14,957	2,624	SH	DFND	2	0	0	2,624
PRELUDE THERAPEUTICS INC	COM	74065P101	61,708	10,826	SH	DFND	3	0	10,826	0
PREMIER FINANCIAL CORP	COM	74052F108	1,376,368	66,395	SH	DFND	1	11,054	54,140	1,201
PREMIER FINANCIAL CORP	COM	74052F108	47,161	2,275	SH	DFND	2	0	0	2,275
PREMIER FINANCIAL CORP	COM	74052F108	294,615	14,212	SH	DFND	3	0	14,212	0
PREMIER FINANCIAL CORP	COM	74052F108	2,342	113	SH	DFND	6	0	113	0
PREMIER FINANCIAL CORP	COM	74052F108	8,707	420	SH	DFND	28	91	0	329

PREMIER FINANCIAL CORP	COM	74052F108	17,455	842 SH	DFND	43	0	0	842
PREMIER INC	CL A	74051N102	24,817,108	766,670 SH	DFND	1	635,310	131,032	328
PREMIER INC	CL A	74051N102	56,626	1,749 SH	DFND	2	0	0	1,749
PREMIER INC	CL A	74051N102	245,106	7,572 SH	DFND	3	0	7,572	0
PREMIER INC	CL A	74051N102	12,236	378 SH	DFND	6	0	378	0
PREMIER INC	CL A	74051N102	86,946	2,686 SH	DFND	28	0	0	2,686
PREMIER INC	CL A	74051N102	2,968,038	91,691 SH	DFND	43	0	0	91,691
PREMIER INC	CL A	74051N102	1,625,460	50,215 SH	DFND	43, 01	0	0	50,215
PRENETICS GLOBAL LTD	CLASS A ORD	G72245106	1,588	1,654 SH	DFND	3	0	1,654	0
PRESIDIO PPTY TR INC	*W EXP 01/24/202	74102L113	4	100 SH	DFND	3	0	100	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,003,560	63,924 SH	DFND	1	14,375	47,887	1,662
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	212,691	3,396 SH	DFND	2	0	0	3,396
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	376,469	6,011 SH	DFND	3	0	6,011	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,958	159 SH	DFND	6	0	159	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,159	258 SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,127,261	225,567 SH	DFND	43	0	0	225,567
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,105,861	97,491 SH	DFND	43, 01	0	0	97,491
PRICE T ROWE GROUP INC	COM	74144T108	451,600	4,000 SH Put	DFND	1	4,000	0	0
PRICE T ROWE GROUP INC	COM	74144T108	114,087,821	1,010,521 SH	DFND	1	753,875	253,460	3,186
PRICE T ROWE GROUP INC	COM	74144T108	48,779,607	432,060 SH	DFND	2	0	0	432,060
PRICE T ROWE GROUP INC	COM	74144T108	11,290,903	100,008 SH	DFND	3	0	100,008	0
PRICE T ROWE GROUP INC	COM	74144T108	654,820	5,800 SH Put	DFND	3	0	5,800	0
PRICE T ROWE GROUP INC	COM	74144T108	474,180	4,200 SH Call	DFND	3	0	4,200	0
PRICE T ROWE GROUP INC	COM	74144T108	2,679,004	23,729 SH	DFND	6	0	23,729	0
PRICE T ROWE GROUP INC	COM	74144T108	547,000	4,845 SH	DFND	28	460	0	4,385
PRICE T ROWE GROUP INC	COM	74144T108	29,508,334	261,367 SH	DFND	43	0	0	261,367
PRICE T ROWE GROUP INC	COM	74144T108	192,833	1,708 SH	DFND	88	0	1,708	0
PRICE T ROWE GROUP INC	COM	74144T108	224,558	1,989 SH	DFND	43, 01	0	0	1,989
PRICESMART INC	COM	741511109	4,108,384	57,476 SH	DFND	1	4,008	53,059	409
PRICESMART INC	COM	741511109	15,297	214 SH	DFND	2	0	0	214
PRICESMART INC	COM	741511109	236,098	3,303 SH	DFND	3	0	3,303	0
PRICESMART INC	COM	741511109	5,647	79 SH	DFND	6	0	79	0
PRICESMART INC	COM	741511109	5,075	71 SH	DFND	28	71	0	0
PRICESMART INC	COM	741511109	1,367,841	19,136 SH	DFND	43	0	0	19,136
PRIME MEDICINE INC	COM	74168J101	1,350,331	109,783 SH	DFND	1	101,669	8,114	0
PRIME MEDICINE INC	COM	74168J101	18,462	1,501 SH	DFND	3	0	1,501	0
PRIME MEDICINE INC	COM	74168J101	459,737	37,377 SH	DFND	43	0	0	37,377
PRIME MEDICINE INC	COM	74168J101	19,754	1,606 SH	DFND	43, 01	0	0	1,606
PRIMEENERGY RESOURCES CORP	COM	74158E104	423,750	5,000 SH	DFND	1	5,000	0	0

PRIMEENERGY RESOURCES CORP	COM	74158E104	133,058	1,570	SH	DFND	2	0	0	1,570
PRIMERICA INC	COM	74164M108	2,952,539	17,142	SH	DFND	1	7,169	9,698	275
PRIMERICA INC	COM	74164M108	680,153	3,949	SH	DFND	2	0	0	3,949
PRIMERICA INC	COM	74164M108	301,248	1,749	SH	DFND	3	0	1,749	0
PRIMERICA INC	COM	74164M108	20,497	119	SH	DFND	6	0	119	0
PRIMERICA INC	COM	74164M108	96,971	563	SH	DFND	28	149	0	414
PRIMERICA INC	COM	74164M108	4,992,032	28,983	SH	DFND	43	0	0	28,983
PRIMERICA INC	COM	74164M108	477,105	2,770	SH	DFND	43, 01	0	0	2,770
PRIMIS FINANCIAL CORP	COM	74167B109	214,681	22,293	SH	DFND	1	5,810	16,483	0
PRIMIS FINANCIAL CORP	COM	74167B109	18,307	1,901	SH	DFND	2	0	0	1,901
PRIMIS FINANCIAL CORP	COM	74167B109	30,604	3,178	SH	DFND	3	0	3,178	0
PRIMO WATER CORPORATION	COM	74167P108	2,186,301	142,430	SH	DFND	1	33,124	109,256	50
PRIMO WATER CORPORATION	COM	74167P108	51,361	3,346	SH	DFND	2	0	0	3,346
PRIMO WATER CORPORATION	COM	74167P108	227,134	14,797	SH	DFND	3	0	14,797	0
PRIMO WATER CORPORATION	COM	74167P108	2,315,194	150,827	SH	DFND	5	150,827	0	0
PRIMO WATER CORPORATION	COM	74167P108	6,639,581	432,546	SH	DFND	43	0	0	432,546
PRIMO WATER CORPORATION	COM	74167P108	7,804,892	508,462	SH	DFND	43, 01	0	0	508,462
PRIMORIS SVCS CORP	COM	74164F103	4,353,279	176,532	SH	DFND	1	7,415	169,117	0
PRIMORIS SVCS CORP	COM	74164F103	114,077	4,626	SH	DFND	2	0	0	4,626
PRIMORIS SVCS CORP	COM	74164F103	399,517	16,201	SH	DFND	3	0	16,201	0
PRIMORIS SVCS CORP	COM	74164F103	4,192	170	SH	DFND	6	0	170	0
PRIMORIS SVCS CORP	COM	74164F103	2,107,863	85,477	SH	DFND	43	0	0	85,477
PRIMORIS SVCS CORP	COM	74164F103	1,750,737	70,995	SH	DFND	43, 01	0	0	70,995
PRINCETON BANCORP INC	COM	74179A107	110,037	3,469	SH	DFND	1	0	3,469	0
PRINCETON BANCORP INC	COM	74179A107	20,301	640	SH	DFND	3	0	640	0
PRINCIPAL EXCHANGE TRADED FD	PRIN HLTHCRE INV	74255Y409	11,753	354	SH	DFND	1	354	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN MILNS GBL	74255Y508	9,181	214	SH	DFND	43	0	0	214
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	2,095,783	99,842	SH	DFND	2	0	0	99,842
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	151,387	7,212	SH	DFND	43	0	0	7,212
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	9,155	230	SH	DFND	2	0	0	230
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	18,987,446	1,117,566	SH	DFND	1	1,117,566	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	28,176,551	1,658,420	SH	DFND	2	0	0	1,658,420
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	2,641,163	155,454	SH	DFND	28	155,454	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	24,335,881	1,432,365	SH	DFND	43	0	0	1,432,365
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27,072,889	364,275	SH	DFND	1	147,757	202,811	13,707
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	262,665,536	3,534,251	SH	DFND	2	0	0	3,534,251
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,709,216	184,462	SH	DFND	3	0	184,462	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,930,536	25,976	SH	DFND	6	0	25,976	0

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	491,404	6,612	SH	DFND	28	1,150	0	5,462
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	925,795,099	12,456,877	SH	DFND	43	0	0	12,456,877
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,585,617	21,335	SH	DFND	88	0	21,335	0
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	151	16	SH	DFND	2	0	0	16
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	19,274	5,369	SH	DFND	1	1,948	3,421	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	12,576	3,503	SH	DFND	3	0	3,503	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,942,309	70,348	SH	DFND	1	21,006	49,264	78
PRIVIA HEALTH GROUP INC	COM	74276R102	1,199,516	43,445	SH	DFND	2	0	0	43,445
PRIVIA HEALTH GROUP INC	COM	74276R102	2,164,431	78,393	SH	DFND	3	0	78,393	0
PRIVIA HEALTH GROUP INC	COM	74276R102	6,875	249	SH	DFND	6	0	249	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,919,233	105,731	SH	DFND	43	0	0	105,731
PRIVIA HEALTH GROUP INC	COM	74276R102	2,790,294	101,061	SH	DFND	43, 01	0	0	101,061
PROASSURANCE CORP	COM	74267C106	1,338,746	72,443	SH	DFND	1	16,957	54,492	994
PROASSURANCE CORP	COM	74267C106	31,046	1,680	SH	DFND	2	0	0	1,680
PROASSURANCE CORP	COM	74267C106	113,985	6,168	SH	DFND	3	0	6,168	0
PROASSURANCE CORP	COM	74267C106	3,179	172	SH	DFND	6	0	172	0
PROASSURANCE CORP	COM	74267C106	8,981	486	SH	DFND	28	486	0	0
PROASSURANCE CORP	COM	74267C106	855,587	46,298	SH	DFND	43	0	0	46,298
PROASSURANCE CORP	COM	74267C106	1,378,164	74,576	SH	DFND	43, 01	0	0	74,576
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,285,980	45,281	SH	DFND	1	6,318	38,963	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	828,968	29,189	SH	DFND	2	0	0	29,189
PROCEPT BIOROBOTICS CORP	COM	74276L105	114,736	4,040	SH	DFND	3	0	4,040	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	994	35	SH	DFND	6	0	35	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,253,773	227,587	SH	DFND	1	29,315	198,208	64
PROCORE TECHNOLOGIES INC	COM	74275K108	20,543	328	SH	DFND	2	0	0	328
PROCORE TECHNOLOGIES INC	COM	74275K108	21,061,530	336,285	SH	DFND	3	0	336,285	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,449	87	SH	DFND	6	0	87	0
PROCORE TECHNOLOGIES INC	COM	74275K108	18,413	294	SH	DFND	28	139	0	155
PROCORE TECHNOLOGIES INC	COM	74275K108	8,892,834	141,990	SH	DFND	43	0	0	141,990
PROCORE TECHNOLOGIES INC	COM	74275K108	13,966	223	SH	DFND	43, 01	0	0	223
PROCTER AND GAMBLE CO	COM	742718109	1,805,475,054	12,142,545	SH	DFND	1	7,903,469	4,113,706	125,370
PROCTER AND GAMBLE CO	COM	742718109	1,392,398,214	9,364,438	SH	DFND	2	0	0	9,364,438
PROCTER AND GAMBLE CO	COM	742718109	609,629	4,100	SH Put	DFND	2	0	0	4,100
PROCTER AND GAMBLE CO	COM	742718109	131,769,375	886,202	SH	DFND	3	0	886,202	0
PROCTER AND GAMBLE CO	COM	742718109	2,230,350	15,000	SH Put	DFND	3	0	15,000	0
PROCTER AND GAMBLE CO	COM	742718109	6,998,987	47,071	SH	DFND	6	0	47,071	0

PROCTER AND GAMBLE CO	COM	742718109	11,300,440	76,000	SH	Call	DFND	6	0	76,000	0
PROCTER AND GAMBLE CO	COM	742718109	22,050,727	148,300	SH	Put	DFND	6	0	148,300	0
PROCTER AND GAMBLE CO	COM	742718109	19,114,397	128,552	SH		DFND	28	95,491	0	33,061
PROCTER AND GAMBLE CO	COM	742718109	2,086,208,278	14,030,589	SH		DFND	43	0	0	14,030,589
PROCTER AND GAMBLE CO	COM	742718109	3,573,169	24,031	SH		DFND	88	0	24,031	0
PROCTER AND GAMBLE CO	COM	742718109	111,819,341	752,030	SH		DFND	43, 01	0	0	752,030
PRO-DEX INC COLO	COM NEW	74265M205	16	1	SH		DFND	1	0	1	0
PROFOUND MED CORP	COM NEW	74319B502	1,630,962	175,561	SH		DFND	1	175,186	375	0
PROFOUND MED CORP	COM NEW	74319B502	18,385	1,979	SH		DFND	3	0	1,979	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	362,590	28,618	SH		DFND	1	2,196	26,422	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	95,076	7,504	SH		DFND	2	0	0	7,504
PROFRAC HLDG CORP	CLASS A COM	74319N100	100,245	7,912	SH		DFND	3	0	7,912	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	646	51	SH		DFND	6	0	51	0
PROG HOLDINGS INC	COM NPV	74319R101	2,162,938	90,918	SH		DFND	1	11,160	79,074	684
PROG HOLDINGS INC	COM NPV	74319R101	1,929,583	81,109	SH		DFND	2	0	0	81,109
PROG HOLDINGS INC	COM NPV	74319R101	1,750,207	73,569	SH		DFND	3	0	73,569	0
PROG HOLDINGS INC	COM NPV	74319R101	3,830	161	SH		DFND	6	0	161	0
PROG HOLDINGS INC	COM NPV	74319R101	5,448	229	SH		DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	756,665	31,806	SH		DFND	43	0	0	31,806
PROG HOLDINGS INC	COM NPV	74319R101	63,234	2,658	SH		DFND	43, 01	0	0	2,658
PROGRESS SOFTWARE CORP	COM	743312100	3,783,829	65,863	SH		DFND	1	12,821	52,648	394
PROGRESS SOFTWARE CORP	COM	743312100	17,235	300	SH		DFND	2	0	0	300
PROGRESS SOFTWARE CORP	COM	743312100	5,513,017	95,962	SH		DFND	3	0	95,962	0
PROGRESS SOFTWARE CORP	COM	743312100	7,986	139	SH		DFND	6	0	139	0
PROGRESS SOFTWARE CORP	COM	743312100	7,871	137	SH		DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,374,314	145,767	SH		DFND	43	0	0	145,767
PROGRESS SOFTWARE CORP	COM	743312100	6,367,413	110,834	SH		DFND	43, 01	0	0	110,834
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	8,432,000	7,750,000	PRN		DFND	1	0	7,750,000	0
PROGRESSIVE CORP	COM	743315103	150,037,180	1,048,771	SH		DFND	1	432,494	417,560	198,717
PROGRESSIVE CORP	COM	743315103	440,946,014	3,082,245	SH		DFND	2	0	0	3,082,245
PROGRESSIVE CORP	COM	743315103	58,500,524	408,923	SH		DFND	3	0	408,923	0
PROGRESSIVE CORP	COM	743315103	1,759,209	12,297	SH		DFND	6	0	12,297	0
PROGRESSIVE CORP	COM	743315103	2,113,139	14,771	SH		DFND	28	6,157	0	8,614
PROGRESSIVE CORP	COM	743315103	2,030,257,306	14,191,649	SH		DFND	43	0	0	14,191,649
PROGRESSIVE CORP	COM	743315103	572,526	4,002	SH		DFND	88	0	4,002	0
PROGRESSIVE CORP	COM	743315103	52,793,718	369,032	SH		DFND	43, 01	0	0	369,032
PROGYNY INC	COM	74340E103	5,889,395	183,356	SH		DFND	1	19,523	162,761	1,072
PROGYNY INC	COM	74340E103	806,758	25,117	SH		DFND	2	0	0	25,117
PROGYNY INC	COM	74340E103	4,447,528	138,466	SH		DFND	3	0	138,466	0
PROGYNY INC	COM	74340E103	7,548	235	SH		DFND	6	0	235	0
PROGYNY INC	COM	74340E103	4,979	155	SH		DFND	28	155	0	0
PROGYNY INC	COM	74340E103	18,595,970	578,953	SH		DFND	43	0	0	578,953
PROGYNY INC	COM	74340E103	5,495,571	171,095	SH		DFND	43, 01	0	0	171,095

PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	64,173	5,669	SH	DFND	1	92	5,449	128
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	4,053	358	SH	DFND	2	0	0	358
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	180,079	15,908	SH	DFND	3	0	15,908	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	1,109	98	SH	DFND	6	0	98	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	2,745,949	242,575	SH	DFND	43	0	0	242,575
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	3,951	349	SH	DFND	43, 01	0	0	349
PROLOGIS INC.	COM	74340W103	340,231,446	2,726,869	SH	DFND	1	1,312,058	1,400,576	14,235
PROLOGIS INC.	COM	74340W103	302,964,630	2,428,185	SH	DFND	2	0	0	2,428,185
PROLOGIS INC.	COM	74340W103	23,794,138	190,704	SH	DFND	3	0	190,704	0
PROLOGIS INC.	COM	74340W103	184,036	1,475	SH	DFND	6	0	1,475	0
PROLOGIS INC.	COM	74340W103	5,678,033	45,508	SH	DFND	28	31,958	0	13,550
PROLOGIS INC.	COM	74340W103	1,314,908,483	10,538,659	SH	DFND	43	0	0	10,538,659
PROLOGIS INC.	COM	74340W103	4,204,250	33,696	SH	DFND	88	0	33,696	0
PROLOGIS INC.	COM	74340W103	49,814,298	399,249	SH	DFND	43, 01	0	0	399,249
PROMETHEUS BIOSCIENCES INC	COM	74349U108	11,785,346	109,815	SH	DFND	1	5,481	104,310	24
PROMETHEUS BIOSCIENCES INC	COM	74349U108	1,073	10	SH	DFND	2	0	0	10
PROMETHEUS BIOSCIENCES INC	COM	74349U108	28,764,980	268,030	SH	DFND	3	0	268,030	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	7,942	74	SH	DFND	6	0	74	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	9,337	87	SH	DFND	43	0	0	87
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	7,880	1,666	SH	DFND	1	1,666	0	0
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	61,722	13,049	SH	DFND	5	13,049	0	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	5	1	SH	DFND	1	0	1	0
PROPETRO HLDG CORP	COM	74347M108	2,065,650	287,295	SH	DFND	1	24,028	262,455	812
PROPETRO HLDG CORP	COM	74347M108	1,513,243	210,465	SH	DFND	3	0	210,465	0
PROPETRO HLDG CORP	COM	74347M108	1,798	250	SH	DFND	6	0	250	0
PROPHASE LABS INC	COM	74345W108	76,901	10,092	SH	DFND	1	216	9,876	0
PROPHASE LABS INC	COM	74345W108	206,508	27,101	SH	DFND	2	0	0	27,101
PROQR THRAPEUTICS NV	SHS EURO	N71542109	325,613	152,870	SH	DFND	1	0	152,870	0
PROQR THRAPEUTICS NV	SHS EURO	N71542109	130	61	SH	DFND	3	0	61	0
PROS HOLDINGS INC	COM	74346Y103	1,003,497	36,624	SH	DFND	1	5,743	30,881	0
PROS HOLDINGS INC	COM	74346Y103	173,853	6,345	SH	DFND	2	0	0	6,345
PROS HOLDINGS INC	COM	74346Y103	440,071	16,061	SH	DFND	3	0	16,061	0
PROS HOLDINGS INC	COM	74346Y103	3,562	130	SH	DFND	6	0	130	0
PROS HOLDINGS INC	COM	74346Y103	6,741,030	246,023	SH	DFND	43	0	0	246,023
PROS HOLDINGS INC	COM	74346Y103	4,882,269	178,185	SH	DFND	43, 01	0	0	178,185
PROSHARES TR	ULTRAPRO SHORT S	74347B110	715,235	53,059	SH	DFND	1	0	53,059	0
PROSHARES TR	ULTRAPRO SHORT S	74347B110	1,348	100	SH	DFND	2	0	0	100
PROSHARES TR	ONLINE RTL ETF	74347B169	26,421	834	SH	DFND	1	237	0	597
PROSHARES TR	ONLINE RTL ETF	74347B169	6,501,174	205,214	SH	DFND	2	0	0	205,214
PROSHARES TR	ONLINE RTL ETF	74347B169	998,237	31,510	SH	DFND	43	0	0	31,510
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	310,104	11,091	SH	DFND	1	0	11,091	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	13,599,744	486,400	SH Put	DFND	3	0	486,400	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	13,641,852	487,906	SH	DFND	3	0	487,906	0
PROSHARES TR	PSHS SHORT DOW30	74347B235	7,959	239	SH	DFND	1	0	239	0

PROSHARES TR	LONG ONLINE SHRT	74347B375	127,724	3,873	SH	DFND	2	0	0	3,873
PROSHARES TR	LONG ONLINE SHRT	74347B375	103,719	3,145	SH	DFND	43	0	0	3,145
PROSHARES TR	EQTS FOR RISIN	74347B391	1,567,961	31,789	SH	DFND	2	0	0	31,789
PROSHARES TR	EQTS FOR RISIN	74347B391	95,491	1,936	SH	DFND	43	0	0	1,936
PROSHARES TR	SHORT S&P 500 NE	74347B425	206,145	13,743	SH	DFND	1	13,743	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	16,500	1,100	SH	Call DFND	6	0	1,100	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	10,039	221	SH	DFND	1	221	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	838,273	18,454	SH	DFND	2	0	0	18,454
PROSHARES TR	DJ BRKFLD GLB	74347B508	424,587	9,347	SH	DFND	43	0	0	9,347
PROSHARES TR	MSCI EUR DIV	74347B540	26,814	600	SH	DFND	2	0	0	600
PROSHARES TR	MSCI EUR DIV	74347B540	7,865	176	SH	DFND	43	0	0	176
PROSHARES TR	SP500 EX TECH	74347B557	1,590	23	SH	DFND	3	0	23	0
PROSHARES TR	SP500 EX HLTH	74347B565	410,508	4,811	SH	DFND	2	0	0	4,811
PROSHARES TR	SP500 EX HLTH	74347B565	71,249	835	SH	DFND	43	0	0	835
PROSHARES TR	SP500 EX FINLS	74347B573	97,099	1,104	SH	DFND	3	0	1,104	0
PROSHARES TR	SP500 EX ENRGY	74347B581	87	1	SH	DFND	3	0	1	0
PROSHARES TR	INVT INT RT HG	74347B607	8,548	119	SH	DFND	1	119	0	0
PROSHARES TR	INVT INT RT HG	74347B607	4,291,817	59,750	SH	DFND	2	0	0	59,750
PROSHARES TR	INVT INT RT HG	74347B607	6,986,689	97,267	SH	DFND	43	0	0	97,267
PROSHARES TR	S&P MDCP 400 DIV	74347B680	197,958	2,798	SH	DFND	1	2,179	0	619
PROSHARES TR	S&P MDCP 400 DIV	74347B680	25,224,041	356,524	SH	DFND	2	0	0	356,524
PROSHARES TR	S&P MDCP 400 DIV	74347B680	22,376,598	316,277	SH	DFND	43	0	0	316,277
PROSHARES TR	RUSS 2000 DIVD	74347B698	2,932,484	48,042	SH	DFND	1	47,442	0	600
PROSHARES TR	RUSS 2000 DIVD	74347B698	9,309,253	152,511	SH	DFND	2	0	0	152,511
PROSHARES TR	RUSS 2000 DIVD	74347B698	7,365,270	120,663	SH	DFND	43	0	0	120,663
PROSHARES TR	MSCI EAFE DIVD	74347B839	552,638	14,737	SH	DFND	2	0	0	14,737
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,450,988	38,693	SH	DFND	43	0	0	38,693
PROSHARES TR	ULTRASHRT S&P500	74347G416	435,673	10,900	SH	DFND	1	10,900	0	0
PROSHARES TR	RUSSELL US DIV	74347G507	2,244,203	48,278	SH	DFND	43	0	0	48,278
PROSHARES TR	S&P TECH DIVIDEN	74347G606	801,000	13,095	SH	DFND	2	0	0	13,095
PROSHARES TR	S&P TECH DIVIDEN	74347G606	443,238	7,246	SH	DFND	3	0	7,246	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	826,346	13,509	SH	DFND	43	0	0	13,509
PROSHARES TR	ULTRASHRT DOW 30	74347G648	9,670	367	SH	DFND	1	0	367	0
PROSHARES TR	ULTRA ENERGY	74347G705	29,259	784	SH	DFND	1	160	624	0
PROSHARES TR	ULTSHRT QQQ	74347G739	463,778	26,396	SH	DFND	1	0	26,396	0
PROSHARES TR	MSCI TRANFRMTNAL	74347G796	24,430	701	SH	DFND	2	0	0	701
PROSHARES TR	SHRT HGH YIELD	74347R131	2,423	132	SH	DFND	1	117	15	0
PROSHARES TR	LARGE CAP CRE	74347R248	662,279	13,893	SH	DFND	1	13,893	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	4,849,278	101,726	SH	DFND	2	0	0	101,726
PROSHARES TR	LARGE CAP CRE	74347R248	488,284	10,243	SH	DFND	43	0	0	10,243
PROSHARES TR	PSHS ULTRA DOW30	74347R305	1,466	23	SH	DFND	1	0	23	0
PROSHARES TR	PSHS SH MSCI EAF	74347R370	663	36	SH	DFND	1	0	36	0
PROSHARES TR	PSHS ULTRUSS2000	74347R842	5,537	174	SH	DFND	1	0	174	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	76,666	1,815	SH	DFND	1	1,815	0	0
PROSHARES TR	ULTR RUSSL2000	74347X799	372,724	9,850	SH	DFND	1	0	9,850	0
PROSHARES TR	ULTRPRO DOW30	74347X823	5,611	101	SH	DFND	1	101	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	13,294,437	470,433	SH	DFND	1	84	470,349	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	8,008,884	283,400	SH	DFND	3	0	283,400	0

PROSHARES TR	SHRT 20+YR TRE	74347X849	6,276	297	SH	DFND	1	108	189	0
PROSHARES TR	PET CARE ETF	74348A145	104,234	2,100	SH	DFND	1	2,100	0	0
PROSHARES TR	PET CARE ETF	74348A145	969,421	19,531	SH	DFND	2	0	0	19,531
PROSHARES TR	PET CARE ETF	74348A145	172,336	3,472	SH	DFND	43	0	0	3,472
PROSHARES TR	SHRT RUSSELL2000	74348A210	479	20	SH	DFND	1	0	20	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	72,556,785	795,230	SH	DFND	1	213,681	576,100	5,449
PROSHARES TR	S&P 500 DV ARIST	74348A467	230,954,834	2,531,289	SH	DFND	2	0	0	2,531,289
PROSHARES TR	S&P 500 DV ARIST	74348A467	2,381,364	26,100	SH	DFND	3	0	26,100	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	135,194,323	1,481,744	SH	DFND	43	0	0	1,481,744
PROSHARES TR	HGH YLD INT RATE	74348A541	685,643	11,480	SH	DFND	2	0	0	11,480
PROSHARES TR	HGH YLD INT RATE	74348A541	579,034	9,695	SH	DFND	43	0	0	9,695
PROSHARES TR	SHT 7-10 YR TR	74348A608	1,338	48	SH	DFND	1	0	48	0
PROSHARES TR	INFLATN EXPECTNS	74348A814	129	4	SH	DFND	1	0	4	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	11,079,431	173,795	SH	DFND	3	0	173,795	0
PROSHARES TR II	ULTRA GOLD	74347W601	1,828	29	SH	DFND	1	0	29	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	6,127	211	SH	DFND	1	0	211	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	4,426,528	61,123	SH	DFND	1	0	61,123	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	14,484	200	SH Put	DFND	6	0	200	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y839	1,036,476	222,898	SH	DFND	1	1,000	221,898	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y854	393,983	43,534	SH	DFND	1	0	43,534	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y854	2,172,000	240,000	SH	DFND	3	0	240,000	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y870	70,485	19,525	SH	DFND	1	19,525	0	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	20,117	760	SH	DFND	1	760	0	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	245,800	9,286	SH	DFND	2	0	0	9,286
PROSPECT CAP CORP	COM	74348T102	260,749	37,464	SH	DFND	1	37,464	0	0
PROSPECT CAP CORP	COM	74348T102	418,483	60,127	SH	DFND	2	0	0	60,127
PROSPECT CAP CORP	COM	74348T102	7,649	1,099	SH	DFND	3	0	1,099	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	14,641	15,000	PRN	DFND	1	15,000	0	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	6,832	7,000	PRN	DFND	2	0	0	7,000
PROSPECTOR CAPITAL CORP	*W EXP 01/11/202	G7273A113	8,475	94,166	SH	DFND	3	0	94,166	0
PROSPERITY BANCSHARES INC	COM	743606105	2,047,201	33,277	SH	DFND	1	10,936	21,548	793
PROSPERITY BANCSHARES INC	COM	743606105	98,265	1,597	SH	DFND	2	0	0	1,597
PROSPERITY BANCSHARES INC	COM	743606105	37,778,571	614,086	SH	DFND	3	0	614,086	0
PROSPERITY BANCSHARES INC	COM	743606105	17,964	292	SH	DFND	6	0	292	0
PROSPERITY BANCSHARES INC	COM	743606105	61,397	998	SH	DFND	28	199	0	799
PROSPERITY BANCSHARES INC	COM	743606105	7,340,751	119,323	SH	DFND	43	0	0	119,323
PROSPERITY BANCSHARES INC	COM	743606105	318,858	5,183	SH	DFND	43, 01	0	0	5,183
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	2	1	SH	DFND	1	1	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	8,617,387	374,669	SH	DFND	1	14,902	359,590	177
PROTAGONIST THERAPEUTICS INC	COM	74366E102	9,020,692	392,204	SH	DFND	3	0	392,204	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,691	117	SH	DFND	6	0	117	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	82	39	SH	DFND	6	0	39	0

PROTERRA INC	COM	74374T109	271,609	178,690	SH	DFND	1	30,057	148,633	0
PROTERRA INC	COM	74374T109	64,732	42,587	SH	DFND	2	0	0	42,587
PROTERRA INC	COM	74374T109	43,480	28,605	SH	DFND	3	0	28,605	0
PROTERRA INC	COM	74374T109	876	576	SH	DFND	6	0	576	0
PROTHENA CORP PLC	SHS	G72800108	22,843,766	471,297	SH	DFND	1	7,644	463,653	0
PROTHENA CORP PLC	SHS	G72800108	101,545	2,095	SH	DFND	2	0	0	2,095
PROTHENA CORP PLC	SHS	G72800108	4,278,059	88,262	SH	DFND	3	0	88,262	0
PROTHENA CORP PLC	SHS	G72800108	5,089	105	SH	DFND	6	0	105	0
PROTHENA CORP PLC	SHS	G72800108	129,997	2,682	SH	DFND	43	0	0	2,682
PROTO LABS INC	COM	743713109	1,008,855	30,433	SH	DFND	1	5,337	24,672	424
PROTO LABS INC	COM	743713109	8,851	267	SH	DFND	2	0	0	267
PROTO LABS INC	COM	743713109	111,052	3,350	SH	DFND	3	0	3,350	0
PROTO LABS INC	COM	743713109	2,917	88	SH	DFND	6	0	88	0
PROVENTION BIO INC	COM	74374N102	1,302,629	54,051	SH	DFND	1	10,618	43,433	0
PROVENTION BIO INC	COM	74374N102	19,280	800	SH	DFND	2	0	0	800
PROVENTION BIO INC	COM	74374N102	1,060,545	44,006	SH	DFND	3	0	44,006	0
PROVENTION BIO INC	COM	74374N102	5,977	248	SH	DFND	6	0	248	0
PROVIDENT BANCORP INC	COM NEW	74383L105	194,920	28,497	SH	DFND	1	6,418	19,814	2,265
PROVIDENT BANCORP INC	COM NEW	74383L105	5,089	744	SH	DFND	3	0	744	0
PROVIDENT FINL HLDGS INC	COM	743868101	81,317	5,966	SH	DFND	1	0	5,966	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,384,969	72,209	SH	DFND	1	24,326	46,930	953
PROVIDENT FINL SVCS INC	COM	74386T105	198,548	10,352	SH	DFND	2	0	0	10,352
PROVIDENT FINL SVCS INC	COM	74386T105	230,122	11,998	SH	DFND	3	0	11,998	0
PROVIDENT FINL SVCS INC	COM	74386T105	4,373	228	SH	DFND	6	0	228	0
PROVIDENT FINL SVCS INC	COM	74386T105	7,557	394	SH	DFND	28	394	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	222,085	11,579	SH	DFND	43	0	0	11,579
PROVIDENT FINL SVCS INC	COM	74386T105	373,320	19,464	SH	DFND	43, 01	0	0	19,464
PRUDENTIAL FINL INC	COM	744320102	114,661,423	1,385,804	SH	DFND	1	1,072,533	307,336	5,935
PRUDENTIAL FINL INC	COM	744320102	42,719,953	516,316	SH	DFND	2	0	0	516,316
PRUDENTIAL FINL INC	COM	744320102	11,231,707	135,747	SH	DFND	3	0	135,747	0
PRUDENTIAL FINL INC	COM	744320102	14,611,884	176,600	SH	Call DFND	3	0	176,600	0
PRUDENTIAL FINL INC	COM	744320102	2,109,870	25,500	SH	Put DFND	3	0	25,500	0
PRUDENTIAL FINL INC	COM	744320102	9,680,580	117,000	SH	Call DFND	6	0	117,000	0
PRUDENTIAL FINL INC	COM	744320102	9,779,868	118,200	SH	Put DFND	6	0	118,200	0
PRUDENTIAL FINL INC	COM	744320102	3,254,412	39,333	SH	DFND	6	0	39,333	0
PRUDENTIAL FINL INC	COM	744320102	451,347	5,455	SH	DFND	28	4,603	0	852
PRUDENTIAL FINL INC	COM	744320102	7,286,912	88,070	SH	DFND	43	0	0	88,070
PRUDENTIAL FINL INC	COM	744320102	262,120	3,168	SH	DFND	88	0	3,168	0
PRUDENTIAL PLC	ADR	74435K204	16,351,507	598,080	SH	DFND	1	27,879	13	570,188
PRUDENTIAL PLC	ADR	74435K204	7,764,206	283,987	SH	DFND	2	0	0	283,987
PRUDENTIAL PLC	ADR	74435K204	146,269	5,350	SH	DFND	3	0	5,350	0
PRUDENTIAL PLC	ADR	74435K204	675,571	24,710	SH	DFND	28	192	0	24,518
PRUDENTIAL PLC	ADR	74435K204	69,266,191	2,533,511	SH	DFND	43	0	0	2,533,511
PRUDENTIAL PLC	ADR	74435K204	1,906,528	69,734	SH	DFND	43, 01	0	0	69,734
PTC INC	COM	69370C100	30,999,986	241,753	SH	DFND	1	103,954	136,989	810

PTC INC	COM	69370C100	18,824,292	146,801	SH	DFND	2	0	0	146,801
PTC INC	COM	69370C100	9,690,213	75,569	SH	DFND	3	0	75,569	0
PTC INC	COM	69370C100	4,488	35	SH	DFND	6	0	35	0
PTC INC	COM	69370C100	148,747	1,160	SH	DFND	28	1,160	0	0
PTC INC	COM	69370C100	9,211,017	71,832	SH	DFND	43	0	0	71,832
PTC INC	COM	69370C100	87,325	681	SH	DFND	88	0	681	0
PTC INC	COM	69370C100	7,230,890	56,390	SH	DFND	43, 01	0	0	56,390
PTC THERAPEUTICS INC	COM	69366J200	10,073,437	207,957	SH	DFND	1	110,369	97,514	74
PTC THERAPEUTICS INC	COM	69366J200	12,401	256	SH	DFND	2	0	0	256
PTC THERAPEUTICS INC	COM	69366J200	4,475,226	92,387	SH	DFND	3	0	92,387	0
PTC THERAPEUTICS INC	COM	69366J200	9,979	206	SH	DFND	6	0	206	0
PTC THERAPEUTICS INC	COM	69366J200	51,250	1,058	SH	DFND	28	1,058	0	0
PTC THERAPEUTICS INC	COM	69366J200	5,541,100	114,391	SH	DFND	43	0	0	114,391
PTC THERAPEUTICS INC	COM	69366J200	1,458,480	30,109	SH	DFND	43, 01	0	0	30,109
PUBLIC STORAGE	COM	74460D109	124,030,887	410,508	SH	DFND	1	38,313	370,224	1,971
PUBLIC STORAGE	COM	74460D109	91,413,013	302,552	SH	DFND	2	0	0	302,552
PUBLIC STORAGE	COM	74460D109	51,720,929	171,182	SH	DFND	3	0	171,182	0
PUBLIC STORAGE	COM	74460D109	6,007,752	19,884	SH	DFND	6	0	19,884	0
PUBLIC STORAGE	COM	74460D109	602,165	1,993	SH	DFND	28	201	0	1,792
PUBLIC STORAGE	COM	74460D109	48,021,829	158,939	SH	DFND	43	0	0	158,939
PUBLIC STORAGE	COM	74460D109	401,544	1,329	SH	DFND	88	0	1,329	0
PUBLIC STORAGE	COM	74460D109	3,397,262	11,244	SH	DFND	43, 01	0	0	11,244
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	74,907,710	1,199,483	SH	DFND	1	505,333	466,382	227,768
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	61,545,254	985,512	SH	DFND	2	0	0	985,512
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	7,885,312	126,266	SH	DFND	3	0	126,266	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	526,766	8,435	SH	DFND	6	0	8,435	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,452,649	23,261	SH	DFND	28	9,520	0	13,741
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	64,301,518	1,029,648	SH	DFND	43	0	0	1,029,648
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,745	108	SH	DFND	88	0	108	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,335,892	53,417	SH	DFND	43, 01	0	0	53,417
PUBMATIC INC	COM CL A	74467Q103	455,756	32,978	SH	DFND	1	6,322	26,509	147
PUBMATIC INC	COM CL A	74467Q103	15,202	1,100	SH	DFND	2	0	0	1,100
PUBMATIC INC	COM CL A	74467Q103	38,378	2,777	SH	DFND	3	0	2,777	0
PUBMATIC INC	COM CL A	74467Q103	1,783	129	SH	DFND	6	0	129	0
PUBMATIC INC	COM CL A	74467Q103	2,168,151	156,885	SH	DFND	43	0	0	156,885
PUBMATIC INC	COM CL A	74467Q103	1,160,673	83,985	SH	DFND	43, 01	0	0	83,985
PULMONX CORP	COM	745848101	822,467	73,566	SH	DFND	1	10,747	62,819	0
PULMONX CORP	COM	745848101	11,415	1,021	SH	DFND	2	0	0	1,021
PULMONX CORP	COM	745848101	50,299	4,499	SH	DFND	3	0	4,499	0
PULMONX CORP	COM	745848101	995	89	SH	DFND	6	0	89	0
PULSE BIOSCIENCES INC	COM	74587B101	2,596,386	772,734	SH	DFND	1	768,383	4,351	0
PULTE GROUP INC	COM	745867101	71,763,370	1,231,355	SH	DFND	1	596,652	632,170	2,533
PULTE GROUP INC	COM	745867101	13,000,455	223,069	SH	DFND	2	0	0	223,069
PULTE GROUP INC	COM	745867101	15,288,010	262,320	SH	DFND	3	0	262,320	0
PULTE GROUP INC	COM	745867101	207,419	3,559	SH	DFND	6	0	3,559	0

PULTE GROUP INC	COM	745867101	503,131	8,633	SH	DFND	28	0	0	8,633
PULTE GROUP INC	COM	745867101	21,566,106	370,043	SH	DFND	43	0	0	370,043
PULTE GROUP INC	COM	745867101	105,021	1,802	SH	DFND	88	0	1,802	0
PULTE GROUP INC	COM	745867101	7,078,572	121,458	SH	DFND	43, 01	0	0	121,458
PUMA BIOTECHNOLOGY INC	COM	74587V107	162,296	52,523	SH	DFND	1	10,000	42,523	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,947	630	SH	DFND	2	0	0	630
PURE CYCLE CORP	COM NEW	746228303	58,968	6,240	SH	DFND	1	2,451	3,789	0
PURE CYCLE CORP	COM NEW	746228303	32,310	3,419	SH	DFND	2	0	0	3,419
PURE CYCLE CORP	COM NEW	746228303	8,666	917	SH	DFND	3	0	917	0
PURE STORAGE INC	CL A	74624M102	19,953,692	782,191	SH	DFND	1	66,443	712,693	3,055
PURE STORAGE INC	CL A	74624M102	14,078,204	551,870	SH	DFND	2	0	0	551,870
PURE STORAGE INC	CL A	74624M102	2,598,015	101,843	SH	DFND	3	0	101,843	0
PURE STORAGE INC	CL A	74624M102	1,601,773	62,790	SH	DFND	6	0	62,790	0
PURE STORAGE INC	CL A	74624M102	25,433	997	SH	DFND	28	997	0	0
PURE STORAGE INC	CL A	74624M102	6,836,144	267,979	SH	DFND	43	0	0	267,979
PURE STORAGE INC	CL A	74624M102	30,357	1,190	SH	DFND	43, 01	0	0	1,190
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	3,049,050	3,000,000	PRN	DFND	1	0	3,000,000	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	1,094,609	1,077,000	PRN	DFND	3	0	1,077,000	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,139,985	162,855	SH	DFND	1	14,603	148,252	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	532	76	SH	DFND	2	0	0	76
PURECYCLE TECHNOLOGIES INC	COM	74623V103	438,480	62,640	SH	DFND	3	0	62,640	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	254,100	36,300	SH Put	DFND	3	0	36,300	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,827	261	SH	DFND	6	0	261	0
PURPLE INNOVATION INC	COM	74640Y106	3,637,210	1,377,731	SH	DFND	1	7,251	1,370,480	0
PURPLE INNOVATION INC	COM	74640Y106	6,999	2,651	SH	DFND	2	0	0	2,651
PURPLE INNOVATION INC	COM	74640Y106	208,726	79,063	SH	DFND	3	0	79,063	0
PURPLE INNOVATION INC	COM	74640Y106	454	172	SH	DFND	6	0	172	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	321,703	52,480	SH	DFND	2	0	0	52,480
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	12,248	3,852	SH	DFND	2	0	0	3,852
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	44,320	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	2,141,645	206,722	SH	DFND	2	0	0	206,722
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	843,256	236,870	SH	DFND	2	0	0	236,870
PVH CORPORATION	COM	693656100	13,864,914	155,506	SH	DFND	1	108,213	37,228	10,065
PVH CORPORATION	COM	693656100	3,366,163	37,754	SH	DFND	2	0	0	37,754
PVH CORPORATION	COM	693656100	6,103,269	68,453	SH	DFND	3	0	68,453	0
PVH CORPORATION	COM	693656100	2,229,000	25,000	SH Put	DFND	3	0	25,000	0
PVH CORPORATION	COM	693656100	20,685	232	SH	DFND	6	0	232	0
PVH CORPORATION	COM	693656100	251,966	2,826	SH	DFND	28	1,563	0	1,263
PVH CORPORATION	COM	693656100	16,227,655	182,006	SH	DFND	43	0	0	182,006
PVH CORPORATION	COM	693656100	1,070	12	SH	DFND	88	0	12	0
PVH CORPORATION	COM	693656100	899,357	10,087	SH	DFND	43, 01	0	0	10,087
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	63,141	15,746	SH	DFND	1	15,700	46	0

PYXIS ONCOLOGY INC	COMMON STOCK	747324101	21,024	5,243	SH	DFND	2	0	0	5,243
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	10,037	2,503	SH	DFND	3	0	2,503	0
Q2 HLDGS INC	COM	74736L109	4,157,209	168,855	SH	DFND	1	77,347	91,504	4
Q2 HLDGS INC	COM	74736L109	13,566	551	SH	DFND	2	0	0	551
Q2 HLDGS INC	COM	74736L109	597,897	24,285	SH	DFND	3	0	24,285	0
Q2 HLDGS INC	COM	74736L109	4,505	183	SH	DFND	6	0	183	0
Q2 HLDGS INC	COM	74736L109	16,963	689	SH	DFND	28	689	0	0
Q2 HLDGS INC	COM	74736L109	2,634,069	106,989	SH	DFND	43	0	0	106,989
Q2 HLDGS INC	COM	74736L109	861,872	35,007	SH	DFND	43, 01	0	0	35,007
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	3,218	4,000	PRN	DFND	3	0	4,000	0
QCR HOLDINGS INC	COM	74727A104	799,162	18,200	SH	DFND	1	2,687	15,476	37
QCR HOLDINGS INC	COM	74727A104	59,278	1,350	SH	DFND	2	0	0	1,350
QCR HOLDINGS INC	COM	74727A104	68,544	1,561	SH	DFND	3	0	1,561	0
QCR HOLDINGS INC	COM	74727A104	2,239	51	SH	DFND	6	0	51	0
QIAGEN NV	SHS NEW	N72482123	2,242,853	48,832	SH	DFND	1	5,594	35,567	7,671
QIAGEN NV	SHS NEW	N72482123	144,312	3,142	SH	DFND	2	0	0	3,142
QIAGEN NV	SHS NEW	N72482123	737,360	16,054	SH	DFND	3	0	16,054	0
QIAGEN NV	SHS NEW	N72482123	5,511,600	120,000	SH Put	DFND	6	120,000	0	0
QIAGEN NV	SHS NEW	N72482123	72,747,149	1,583,870	SH	DFND	6	0	1,583,870	0
QIAGEN NV	SHS NEW	N72482123	167,277	3,642	SH	DFND	28	17	0	3,625
QIAGEN NV	SHS NEW	N72482123	13,095,378	285,116	SH	DFND	43	0	0	285,116
QIAGEN NV	SHS NEW	N72482123	20,002,561	435,501	SH	DFND	88	0	435,501	0
QIAGEN NV	SHS NEW	N72482123	1,427,734	31,085	SH	DFND	43, 01	0	0	31,085
QIWI PLC	SPON ADR REP B	74735M108	0	261	SH	DFND	1	261	0	0
QIWI PLC	SPON ADR REP B	74735M108	0	15,230	SH	DFND	6	0	15,230	0
QORVO INC	COM	74736K101	39,827,831	392,122	SH	DFND	1	34,392	357,006	724
QORVO INC	COM	74736K101	2,285,223	22,499	SH	DFND	2	0	0	22,499
QORVO INC	COM	74736K101	3,532,909	34,783	SH	DFND	3	0	34,783	0
QORVO INC	COM	74736K101	1,320	13	SH	DFND	6	0	13	0
QORVO INC	COM	74736K101	107,563	1,059	SH	DFND	28	75	0	984
QORVO INC	COM	74736K101	4,795,323	47,212	SH	DFND	43	0	0	47,212
QORVO INC	COM	74736K101	901,332	8,874	SH	DFND	88	0	8,874	0
QORVO INC	COM	74736K101	3,160,452	31,116	SH	DFND	43, 01	0	0	31,116
QUAD / GRAPHICS INC	COM CL A	747301109	125,873	29,341	SH	DFND	1	1,248	28,093	0
QUAD / GRAPHICS INC	COM CL A	747301109	101,875	23,747	SH	DFND	3	0	23,747	0
QUAKER HOUGHTON	COM	747316107	2,760,016	13,943	SH	DFND	1	5,431	8,279	233
QUAKER HOUGHTON	COM	747316107	103,894	525	SH	DFND	2	0	0	525
QUAKER HOUGHTON	COM	747316107	1,717,216	8,675	SH	DFND	3	0	8,675	0
QUAKER HOUGHTON	COM	747316107	7,918	40	SH	DFND	6	0	40	0
QUAKER HOUGHTON	COM	747316107	7,522	38	SH	DFND	28	38	0	0
QUAKER HOUGHTON	COM	747316107	11,926,488	60,250	SH	DFND	43	0	0	60,250
QUAKER HOUGHTON	COM	747316107	2,210,904	11,169	SH	DFND	43, 01	0	0	11,169
QUALCOMM INC	COM	747525103	375,984,512	2,947,049	SH	DFND	1	1,154,676	1,764,613	27,760
QUALCOMM INC	COM	747525103	615,848,631	4,827,157	SH	DFND	2	0	0	4,827,157
QUALCOMM INC	COM	747525103	121,309,826	950,853	SH	DFND	3	0	950,853	0
QUALCOMM INC	COM	747525103	9,798,144	76,800	SH Call	DFND	3	0	76,800	0
QUALCOMM INC	COM	747525103	27,097,992	212,400	SH Put	DFND	3	0	212,400	0
QUALCOMM INC	COM	747525103	11,534,635	90,411	SH	DFND	6	0	90,411	0
QUALCOMM INC	COM	747525103	11,201,524	87,800	SH Put	DFND	6	0	87,800	0

QUALCOMM INC	COM	747525103	4,363,236	34,200	SH	Call	DFND	6	0	34,200	0
QUALCOMM INC	COM	747525103	3,951,408	30,972	SH		DFND	28	15,087	0	15,885
QUALCOMM INC	COM	747525103	622,713,387	4,880,964	SH		DFND	43	0	0	4,880,964
QUALCOMM INC	COM	747525103	4,135,378	32,414	SH		DFND	88	0	32,414	0
QUALCOMM INC	COM	747525103	56,220,041	440,665	SH		DFND	43, 01	0	0	440,665
QUALTEK SERVICES INC	*W EXP 02/14/202	74760R113	5	200	SH		DFND	3	0	200	0
QUALTRICS INTL INC	COM CL A	747601201	9,728,262	545,612	SH		DFND	1	530	545,082	0
QUALTRICS INTL INC	COM CL A	747601201	3,801,481	213,207	SH		DFND	2	0	0	213,207
QUALTRICS INTL INC	COM CL A	747601201	2,830,637	158,757	SH		DFND	3	0	158,757	0
QUALTRICS INTL INC	COM CL A	747601201	2,444,226	137,085	SH		DFND	43	0	0	137,085
QUALTRICS INTL INC	COM CL A	747601201	231,237	12,969	SH		DFND	43, 01	0	0	12,969
QUALYS INC	COM	74758T303	10,119,847	77,833	SH		DFND	1	7,800	69,791	242
QUALYS INC	COM	74758T303	400,852	3,083	SH		DFND	2	0	0	3,083
QUALYS INC	COM	74758T303	6,759,090	51,985	SH		DFND	3	0	51,985	0
QUALYS INC	COM	74758T303	14,302	110	SH		DFND	6	0	110	0
QUALYS INC	COM	74758T303	11,962	92	SH		DFND	28	92	0	0
QUALYS INC	COM	74758T303	16,007,412	123,115	SH		DFND	43	0	0	123,115
QUALYS INC	COM	74758T303	3,268,573	25,139	SH		DFND	43, 01	0	0	25,139
QUANEX BLDG PRODS CORP	COM	747619104	1,163,826	54,056	SH		DFND	1	6,596	47,252	208
QUANEX BLDG PRODS CORP	COM	747619104	388	18	SH		DFND	2	0	0	18
QUANEX BLDG PRODS CORP	COM	747619104	347,839	16,156	SH		DFND	3	0	16,156	0
QUANEX BLDG PRODS CORP	COM	747619104	2,313,592	107,459	SH		DFND	43	0	0	107,459
QUANEX BLDG PRODS CORP	COM	747619104	3,514,773	163,250	SH		DFND	43, 01	0	0	163,250
QUANTA SVCS INC	COM	74762E102	148,182,120	889,235	SH		DFND	1	767,749	103,839	17,647
QUANTA SVCS INC	COM	74762E102	5,925,347	35,558	SH		DFND	2	0	0	35,558
QUANTA SVCS INC	COM	74762E102	9,394,330	56,375	SH		DFND	3	0	56,375	0
QUANTA SVCS INC	COM	74762E102	114,482	687	SH		DFND	6	0	687	0
QUANTA SVCS INC	COM	74762E102	1,149,649	6,899	SH		DFND	28	6,306	0	593
QUANTA SVCS INC	COM	74762E102	32,403,815	194,454	SH		DFND	43	0	0	194,454
QUANTA SVCS INC	COM	74762E102	495,921	2,976	SH		DFND	88	0	2,976	0
QUANTA SVCS INC	COM	74762E102	18,154,761	108,946	SH		DFND	43, 01	0	0	108,946
QUANTERIX CORP	COM	74766Q101	319,516	28,351	SH		DFND	1	6,439	21,687	225
QUANTERIX CORP	COM	74766Q101	3,133	278	SH		DFND	3	0	278	0
QUANTERIX CORP	COM	74766Q101	1,262	112	SH		DFND	6	0	112	0
QUANTUM CORP	COM NEW	747906501	24,647	21,432	SH		DFND	1	1	21,431	0
QUANTUM CORP	COM NEW	747906501	144	125	SH		DFND	2	0	0	125
QUANTUM CORP	COM NEW	747906501	290	252	SH		DFND	3	0	252	0
QUANTUM SI INC	COM CL A	74765K105	105,868	60,152	SH		DFND	1	0	60,152	0
QUANTUM SI INC	COM CL A	74765K105	880	500	SH		DFND	2	0	0	500
QUANTUM SI INC	COM CL A	74765K105	113,344	64,400	SH		DFND	3	0	64,400	0
QUANTUM SI INC	COM CL A	74765K105	470	267	SH		DFND	6	0	267	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,089,584	133,201	SH		DFND	1	51,791	75,388	6,022
QUANTUMSCAPE CORP	COM CL A	74767V109	148,385	18,140	SH		DFND	2	0	0	18,140
QUANTUMSCAPE CORP	COM CL A	74767V109	3,268,556	399,579	SH		DFND	3	0	399,579	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,454,000	300,000	SH	Put	DFND	3	0	300,000	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,863	839	SH		DFND	6	0	839	0
QUANTUMSCAPE CORP	COM CL A	74767V109	12,998	1,589	SH		DFND	28	582	0	1,007

QUANTUMSCAPE CORP	COM CL A	74767V109	8,180	1,000 SH	DFND	43	0	0	1,000
QUEST DIAGNOSTICS INC	COM	74834L100	26,629,082	188,218 SH	DFND	1	64,461	121,348	2,409
QUEST DIAGNOSTICS INC	COM	74834L100	135,869,393	960,343 SH	DFND	2	0	0	960,343
QUEST DIAGNOSTICS INC	COM	74834L100	8,760,017	61,917 SH	DFND	3	0	61,917	0
QUEST DIAGNOSTICS INC	COM	74834L100	339,128	2,397 SH	DFND	6	0	2,397	0
QUEST DIAGNOSTICS INC	COM	74834L100	393,597	2,782 SH	DFND	28	219	0	2,563
QUEST DIAGNOSTICS INC	COM	74834L100	26,115,086	184,585 SH	DFND	43	0	0	184,585
QUEST DIAGNOSTICS INC	COM	74834L100	116,721	825 SH	DFND	88	0	825	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	80,649	13,135 SH	DFND	1	0	13,135	0
QUIDELORTHO CORP	COM	219798105	5,168,913	58,019 SH	DFND	1	5,531	51,697	791
QUIDELORTHO CORP	COM	219798105	124,370	1,396 SH	DFND	2	0	0	1,396
QUIDELORTHO CORP	COM	219798105	78,221	878 SH	DFND	3	0	878	0
QUIDELORTHO CORP	COM	219798105	14,254	160 SH	DFND	6	0	160	0
QUIDELORTHO CORP	COM	219798105	90,248	1,013 SH	DFND	28	145	0	868
QUIDELORTHO CORP	COM	219798105	642,339	7,210 SH	DFND	43	0	0	7,210
QUINCE THERAPEUTICS INC	COM	22053A107	19,477	12,485 SH	DFND	1	0	12,485	0
QUINCE THERAPEUTICS INC	COM	22053A107	4,310	2,763 SH	DFND	2	0	0	2,763
QUINSTREET INC	COM	74874Q100	972,418	61,274 SH	DFND	1	26,606	33,862	806
QUINSTREET INC	COM	74874Q100	873	55 SH	DFND	2	0	0	55
QUINSTREET INC	COM	74874Q100	46,245	2,914 SH	DFND	3	0	2,914	0
QUINSTREET INC	COM	74874Q100	2,571	162 SH	DFND	6	0	162	0
QUINSTREET INC	COM	74874Q100	6,031	380 SH	DFND	28	380	0	0
QUINSTREET INC	COM	74874Q100	14,251	898 SH	DFND	43	0	0	898
QUIPT HOME MEDICAL CORP	COM	74880P104	29,351	4,187 SH	DFND	1	0	4,187	0
QUIPT HOME MEDICAL CORP	COM	74880P104	43,812	6,250 SH	DFND	2	0	0	6,250
QUIPT HOME MEDICAL CORP	COM	74880P104	29,456	4,202 SH	DFND	3	0	4,202	0
QUIPT HOME MEDICAL CORP	COM	74880P104	90,429	12,900 SH	DFND	5	12,900	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	517,206	157,685 SH	DFND	1	22,548	135,137	0
QUOTIENT TECHNOLOGY INC	COM	749119103	4,421	1,348 SH	DFND	2	0	0	1,348
QUOTIENT TECHNOLOGY INC	COM	749119103	186,852	56,967 SH	DFND	3	0	56,967	0
QURATE RETAIL INC	COM SER A	74915M100	359,115	363,845 SH	DFND	1	9,768	353,894	183
QURATE RETAIL INC	COM SER A	74915M100	164,214	166,377 SH	DFND	2	0	0	166,377
QURATE RETAIL INC	COM SER A	74915M100	64,097	64,941 SH	DFND	3	0	64,941	0
QURATE RETAIL INC	COM SER A	74915M100	1,121	1,136 SH	DFND	6	0	1,136	0
QURATE RETAIL INC	COM SER A	74915M100	1,274,834	1,290,318 SH	DFND	43	0	0	1,290,318
QURATE RETAIL INC	COM SER A	74915M100	15,158	15,342 SH	DFND	43, 01	0	0	15,342
R1 RCM INC	COM	77634L105	19,218,195	1,281,213 SH	DFND	1	113,422	1,166,705	1,086
R1 RCM INC	COM	77634L105	279,330	18,622 SH	DFND	2	0	0	18,622
R1 RCM INC	COM	77634L105	46,205,775	3,080,385 SH	DFND	3	0	3,080,385	0
R1 RCM INC	COM	77634L105	6,990	466 SH	DFND	6	0	466	0
R1 RCM INC	COM	77634L105	5,025	335 SH	DFND	28	335	0	0

R1 RCM INC	COM	77634L105	6,159,285	410,619	SH	DFND	43	0	0	410,619
R1 RCM INC	COM	77634L105	1,202,925	80,195	SH	DFND	43, 01	0	0	80,195
RACKSPACE TECHNOLOGY INC	COM	750102105	787,750	419,016	SH	DFND	1	8,164	410,852	0
RACKSPACE TECHNOLOGY INC	COM	750102105	235	125	SH	DFND	2	0	0	125
RACKSPACE TECHNOLOGY INC	COM	750102105	71,634	38,103	SH	DFND	3	0	38,103	0
RACKSPACE TECHNOLOGY INC	COM	750102105	316	168	SH	DFND	6	0	168	0
RADIAN GROUP INC	COM	750236101	5,051,595	228,579	SH	DFND	1	30,783	196,572	1,224
RADIAN GROUP INC	COM	750236101	2,326,622	105,277	SH	DFND	2	0	0	105,277
RADIAN GROUP INC	COM	750236101	512,455	23,188	SH	DFND	3	0	23,188	0
RADIAN GROUP INC	COM	750236101	11,426	517	SH	DFND	6	0	517	0
RADIAN GROUP INC	COM	750236101	4,713,134	213,264	SH	DFND	43	0	0	213,264
RADIAN GROUP INC	COM	750236101	3,395,643	153,649	SH	DFND	43, 01	0	0	153,649
RADIANT LOGISTICS INC	COM	75025X100	2,147,888	327,422	SH	DFND	1	292,263	35,159	0
RADIANT LOGISTICS INC	COM	75025X100	131,200	20,000	SH	DFND	2	0	0	20,000
RADIANT LOGISTICS INC	COM	75025X100	13,363	2,037	SH	DFND	3	0	2,037	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	4,027,150	274,516	SH	DFND	1	26,782	247,553	181
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	9,286	633	SH	DFND	2	0	0	633
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	1,941,281	132,330	SH	DFND	3	0	132,330	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	3,663,099	249,700	SH	Call DFND	3	0	249,700	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	3,800	259	SH	DFND	6	0	259	0
RADNET INC	COM	750491102	823,437	32,898	SH	DFND	1	19,841	12,037	1,020
RADNET INC	COM	750491102	3,008,831	120,209	SH	DFND	2	0	0	120,209
RADNET INC	COM	750491102	156,412	6,249	SH	DFND	3	0	6,249	0
RADNET INC	COM	750491102	4,130	165	SH	DFND	6	0	165	0
RADNET INC	COM	750491102	4,080	163	SH	DFND	28	163	0	0
RADWARE LTD	ORD	M81873107	1,234,436	57,309	SH	DFND	1	0	57,011	298
RADWARE LTD	ORD	M81873107	4,028	187	SH	DFND	2	0	0	187
RADWARE LTD	ORD	M81873107	1,723	80	SH	DFND	3	0	80	0
RADWARE LTD	ORD	M81873107	25,590	1,188	SH	DFND	6	0	1,188	0
RAFAEL HLDGS INC	COM CL B	75062E106	913	589	SH	DFND	1	0	589	0
RAFAEL HLDGS INC	COM CL B	75062E106	13,795	8,900	SH	DFND	2	0	0	8,900
RAIL VISION LTD	*W EXP 03/27/202	M8186D114	36	600	SH	DFND	3	0	600	0
RAIN ONCOLOGY INC	COM	75082Q105	66,905	7,655	SH	DFND	1	0	7,655	0
RAIN ONCOLOGY INC	COM	75082Q105	65,655	7,512	SH	DFND	3	0	7,512	0
RALLYBIO CORP	COM	75120L100	117,049	20,499	SH	DFND	1	2,778	17,721	0
RALPH LAUREN CORP	CL A	751212101	15,129,999	129,682	SH	DFND	1	14,666	52,743	62,273
RALPH LAUREN CORP	CL A	751212101	3,434,972	29,442	SH	DFND	2	0	0	29,442
RALPH LAUREN CORP	CL A	751212101	2,913,017	24,968	SH	DFND	3	0	24,968	0
RALPH LAUREN CORP	CL A	751212101	22,051	189	SH	DFND	6	0	189	0
RALPH LAUREN CORP	CL A	751212101	194,139	1,664	SH	DFND	28	29	0	1,635
RALPH LAUREN CORP	CL A	751212101	13,214,744	113,266	SH	DFND	43	0	0	113,266
RALPH LAUREN CORP	CL A	751212101	1,983	17	SH	DFND	88	0	17	0
RALPH LAUREN CORP	CL A	751212101	4,972,475	42,620	SH	DFND	43, 01	0	0	42,620
RAMACO RES INC	COM	75134P303	944,318	107,187	SH	DFND	1	13,875	93,312	0

RAMACO RES INC	COM	75134P303	10,898	1,237	SH	DFND	3	0	1,237	0
RAMACO RES INC	COM	75134P303	617	70	SH	DFND	6	0	70	0
RAMBUS INC DEL	COM	750917106	4,283,952	83,573	SH	DFND	1	25,520	53,754	4,299
RAMBUS INC DEL	COM	750917106	2,990,970	58,349	SH	DFND	2	0	0	58,349
RAMBUS INC DEL	COM	750917106	1,063,901	20,755	SH	DFND	3	0	20,755	0
RAMBUS INC DEL	COM	750917106	18,095	353	SH	DFND	6	0	353	0
RAMBUS INC DEL	COM	750917106	56,950	1,111	SH	DFND	28	510	0	601
RAMBUS INC DEL	COM	750917106	3,541,246	69,084	SH	DFND	43	0	0	69,084
RAMBUS INC DEL	COM	750917106	521,160	10,167	SH	DFND	43, 01	0	0	10,167
RAND CAP CORP	COM NEW	752185207	13,420	1,000	SH	DFND	2	0	0	1,000
RANGE RES CORP	COM	75281A109	7,231,419	273,193	SH	DFND	1	44,194	226,295	2,704
RANGE RES CORP	COM	75281A109	14,589,698	551,179	SH	DFND	2	0	0	551,179
RANGE RES CORP	COM	75281A109	1,201,606	45,395	SH	DFND	3	0	45,395	0
RANGE RES CORP	COM	75281A109	22,261	841	SH	DFND	6	0	841	0
RANGE RES CORP	COM	75281A109	235,901	8,912	SH	DFND	28	1,045	0	7,867
RANGE RES CORP	COM	75281A109	4,637,491	175,198	SH	DFND	43	0	0	175,198
RANGE RES CORP	COM	75281A109	3,529,457	133,338	SH	DFND	43, 01	0	0	133,338
RANGER ENERGY SVCS INC	COM CL A	75282U104	55,209	5,418	SH	DFND	1	0	5,418	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	6,603	648	SH	DFND	3	0	648	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	1,633,355	39,994	SH	DFND	1	3,359	36,499	136
RANGER OIL CORPORATION	CLASS A COM	70788V102	4,199,332	102,824	SH	DFND	3	0	102,824	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	2,573	63	SH	DFND	6	0	63	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	405,174	9,921	SH	DFND	43	0	0	9,921
RANGER OIL CORPORATION	CLASS A COM	70788V102	877,325	21,482	SH	DFND	43, 01	0	0	21,482
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	38,793	7,518	SH	DFND	1	1,585	5,933	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	30,614	5,933	SH	DFND	3	0	5,933	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	211,504	40,518	SH	DFND	1	9,822	30,368	328
RANPAK HOLDINGS CORP	COM CL A	75321W103	71,827	13,760	SH	DFND	2	0	0	13,760
RANPAK HOLDINGS CORP	COM CL A	75321W103	12,570	2,408	SH	DFND	3	0	2,408	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	726	139	SH	DFND	6	0	139	0
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	276	211	SH	DFND	1	0	211	0
RAPID7 INC	COM	753422104	2,650,063	57,723	SH	DFND	1	11,623	45,979	121
RAPID7 INC	COM	753422104	8,310	181	SH	DFND	2	0	0	181
RAPID7 INC	COM	753422104	11,477,500	250,000	SH Call	DFND	3	0	250,000	0
RAPID7 INC	COM	753422104	3,695,985	80,505	SH	DFND	3	0	80,505	0
RAPID7 INC	COM	753422104	255,902	5,574	SH	DFND	6	0	5,574	0
RAPID7 INC	COM	753422104	7,415,475	161,522	SH	DFND	43	0	0	161,522
RAPID7 INC	COM	753422104	1,941,626	42,292	SH	DFND	43, 01	0	0	42,292
RAPID7 INC	NOTE 2.250% 5/0	753422AD6	148,408	145,000	PRN	DFND	3	0	145,000	0
RAPT THERAPEUTICS INC	COM	75382E109	1,227,468	66,892	SH	DFND	1	6,421	60,369	102
RAPT THERAPEUTICS INC	COM	75382E109	1,325,843	72,253	SH	DFND	3	0	72,253	0
RAPT THERAPEUTICS INC	COM	75382E109	1,670	91	SH	DFND	6	0	91	0

RAYMOND JAMES FINL INC	COM	754730109	38,248,913	410,088	SH	DFND	1	45,156	275,164	89,768
RAYMOND JAMES FINL INC	COM	754730109	1,719,198	18,432	SH	DFND	2	0	0	18,432
RAYMOND JAMES FINL INC	COM	754730109	6,449,341	69,147	SH	DFND	3	0	69,147	0
RAYMOND JAMES FINL INC	COM	754730109	14,270	153	SH	DFND	6	0	153	0
RAYMOND JAMES FINL INC	COM	754730109	438,556	4,702	SH	DFND	28	376	0	4,326
RAYMOND JAMES FINL INC	COM	754730109	122,824,092	1,316,866	SH	DFND	43	0	0	1,316,866
RAYMOND JAMES FINL INC	COM	754730109	107,167	1,149	SH	DFND	88	0	1,149	0
RAYMOND JAMES FINL INC	COM	754730109	9,014,172	96,646	SH	DFND	43, 01	0	0	96,646
RAYONIER ADVANCED MATLS INC	COM	75508B104	458,890	73,188	SH	DFND	1	14,595	57,654	939
RAYONIER ADVANCED MATLS INC	COM	75508B104	12,339	1,968	SH	DFND	2	0	0	1,968
RAYONIER ADVANCED MATLS INC	COM	75508B104	22,954	3,661	SH	DFND	3	0	3,661	0
RAYONIER INC	COM	754907103	6,090,971	183,132	SH	DFND	1	122,826	58,079	2,227
RAYONIER INC	COM	754907103	482,167	14,497	SH	DFND	2	0	0	14,497
RAYONIER INC	COM	754907103	672,717	20,226	SH	DFND	3	0	20,226	0
RAYONIER INC	COM	754907103	15,566	468	SH	DFND	6	0	468	0
RAYONIER INC	COM	754907103	10,943	329	SH	DFND	28	329	0	0
RAYONIER INC	COM	754907103	3,469,550	104,316	SH	DFND	43	0	0	104,316
RAYONIER INC	COM	754907103	1,827,304	54,940	SH	DFND	43, 01	0	0	54,940
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	695,341,781	7,100,396	SH	DFND	1	5,440,440	1,533,206	126,750
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	815,168,210	8,323,989	SH	DFND	2	0	0	8,323,989
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	685,510	7,000	SH Put	DFND	2	0	0	7,000
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	8,950,802	91,400	SH Call	DFND	3	0	91,400	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	15,707,972	160,400	SH Put	DFND	3	0	160,400	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	164,012,478	1,674,793	SH	DFND	3	0	1,674,793	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,181,611	42,700	SH Call	DFND	6	0	42,700	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,474,287	55,900	SH Put	DFND	6	0	55,900	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	702,844	7,177	SH	DFND	6	0	7,177	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,453,404	35,264	SH	DFND	28	21,716	0	13,548
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	702,006,994	7,168,457	SH	DFND	43	0	0	7,168,457
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	33,002	337	SH	DFND	88	0	337	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	35,129,352	358,719	SH	DFND	43, 01	0	0	358,719
RBB BANCORP	COM	74930B105	201,392	12,993	SH	DFND	1	2,489	10,504	0
RBB BANCORP	COM	74930B105	11,687	754	SH	DFND	3	0	754	0
RBB FD INC	MOTLEY FOL ETF	74933W601	1,772	50	SH	DFND	1	50	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	7,987	355	SH	DFND	1	355	0	0
RBB FD INC	MOTLEY FOOL SML	74933W874	45,375	1,700	SH	DFND	2	0	0	1,700
RBC BEARINGS INC	COM	75524B104	5,763,093	24,763	SH	DFND	1	5,158	19,356	249
RBC BEARINGS INC	COM	75524B104	2,350,108	10,098	SH	DFND	2	0	0	10,098
RBC BEARINGS INC	COM	75524B104	1,245,571	5,352	SH	DFND	3	0	5,352	0

RBC BEARINGS INC	COM	75524B104	21,411	92	SH	DFND	6	0	92	0
RBC BEARINGS INC	COM	75524B104	4,752,114	20,419	SH	DFND	43	0	0	20,419
RBC BEARINGS INC	COM	75524B104	13,903,523	59,741	SH	DFND	43,01	0	0	59,741
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	1,014	9	SH	DFND	2	0	0	9
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	902	8	SH	DFND	3	0	8	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	381,860	4,885	SH	DFND	1	2,712	2,173	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,701,712	21,769	SH	DFND	2	0	0	21,769
RCI HOSPITALITY HLDGS INC	COM	74934Q108	83,095	1,063	SH	DFND	3	0	1,063	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	2,032	26	SH	DFND	6	0	26	0
RCM TECHNOLOGIES INC	COM NEW	749360400	5,780	500	SH	DFND	2	0	0	500
RE MAX HLDGS INC	CL A	75524W108	784,299	41,807	SH	DFND	1	14,169	27,008	630
RE MAX HLDGS INC	CL A	75524W108	9,380	500	SH	DFND	2	0	0	500
RE MAX HLDGS INC	CL A	75524W108	407,580	21,726	SH	DFND	3	0	21,726	0
RE MAX HLDGS INC	CL A	75524W108	1,126	60	SH	DFND	6	0	60	0
READING INTL INC	CL A	755408101	1,492	459	SH	DFND	1	0	459	0
READY CAPITAL CORP	COM	75574U101	569,409	55,989	SH	DFND	1	6,663	48,621	705
READY CAPITAL CORP	COM	75574U101	7,332	721	SH	DFND	2	0	0	721
READY CAPITAL CORP	COM	75574U101	492,299	48,407	SH	DFND	3	0	48,407	0
READY CAPITAL CORP	COM	75574U101	3,346	329	SH	DFND	6	0	329	0
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	2,094	118	SH	DFND	2	0	0	118
REALTY INCOME CORP	COM	756109104	53,415,468	843,580	SH	DFND	1	181,405	647,879	14,296
REALTY INCOME CORP	COM	756109104	284,229,565	4,488,780	SH	DFND	2	0	0	4,488,780
REALTY INCOME CORP	COM	756109104	33,798,760	533,777	SH	DFND	3	0	533,777	0
REALTY INCOME CORP	COM	756109104	319,703	5,049	SH	DFND	6	0	5,049	0
REALTY INCOME CORP	COM	756109104	516,818	8,162	SH	DFND	28	576	0	7,586
REALTY INCOME CORP	COM	756109104	1,203,545,085	19,007,345	SH	DFND	43	0	0	19,007,345
REALTY INCOME CORP	COM	756109104	401,322	6,338	SH	DFND	88	0	6,338	0
REALTY INCOME CORP	COM	756109104	16,033,574	253,215	SH	DFND	43,01	0	0	253,215
REATA PHARMACEUTICALS INC	CL A	75615P103	16,902,755	185,908	SH	DFND	1	59,633	126,199	76
REATA PHARMACEUTICALS INC	CL A	75615P103	224,391	2,468	SH	DFND	2	0	0	2,468
REATA PHARMACEUTICALS INC	CL A	75615P103	15,492,768	170,400	SH Put	DFND	3	0	170,400	0
REATA PHARMACEUTICALS INC	CL A	75615P103	3,273,120	36,000	SH Call	DFND	3	0	36,000	0
REATA PHARMACEUTICALS INC	CL A	75615P103	3,021,726	33,235	SH	DFND	3	0	33,235	0
REATA PHARMACEUTICALS INC	CL A	75615P103	7,728	85	SH	DFND	6	0	85	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	155,841	5,491	SH	DFND	1	3,364	0	2,127
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	21,151,531	745,297	SH	DFND	2	0	0	745,297
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,923,848	288,433	SH	DFND	1	33,990	254,189	254
RECURSION PHARMACEUTICALS IN	CL A	75629V104	195,865	29,365	SH	DFND	2	0	0	29,365
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,594,490	239,054	SH	DFND	3	0	239,054	0

RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,054	158 SH	DFND	6	0	158	0
RED CAT HLDGS INC	COM	75644T100	1	1 SH	DFND	1	0	1	0
RED RIVER BANCSHARES INC	COM	75686R202	172,042	3,576 SH	DFND	1	623	2,953	0
RED RIVER BANCSHARES INC	COM	75686R202	10,777	224 SH	DFND	3	0	224	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	420,349	29,354 SH	DFND	1	0	29,354	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,685	397 SH	DFND	2	0	0	397
RED ROBIN GOURMET BURGERS IN	COM	75689M101	451,667	31,541 SH	DFND	3	0	31,541	0
RED ROCK RESORTS INC	CL A	75700L108	1,472,637	33,041 SH	DFND	1	8,503	24,441	97
RED ROCK RESORTS INC	CL A	75700L108	920,904	20,662 SH	DFND	2	0	0	20,662
RED ROCK RESORTS INC	CL A	75700L108	844,780	18,954 SH	DFND	3	0	18,954	0
RED ROCK RESORTS INC	CL A	75700L108	7,488	168 SH	DFND	6	0	168	0
RED VIOLET INC	COM	75704L104	55,493	3,153 SH	DFND	1	1,252	1,901	0
RED VIOLET INC	COM	75704L104	845	48 SH	DFND	2	0	0	48
RED VIOLET INC	COM	75704L104	15,981	908 SH	DFND	3	0	908	0
REDFIN CORP	COM	75737F108	619,840	68,415 SH	DFND	1	39,849	27,934	632
REDFIN CORP	COM	75737F108	5,128	566 SH	DFND	2	0	0	566
REDFIN CORP	COM	75737F108	148,539	16,395 SH	DFND	3	0	16,395	0
REDFIN CORP	COM	75737F108	2,827	312 SH	DFND	6	0	312	0
REDFIN CORP	COM	75737F108	4,367	482 SH	DFND	28	482	0	0
REDFIN CORP	NOTE 10/1	75737FAC2	4,286	6,000 PRN	DFND	3	0	6,000	0
REDHILL BIOPHARMA LTD	SPON ADS NEW	757468202	131	32 SH	DFND	2	0	0	32
REDWIRE CORPORATION	COM	75776W103	35,909	11,851 SH	DFND	1	0	11,851	0
REDWIRE CORPORATION	COM	75776W103	15,150	5,000 SH	DFND	2	0	0	5,000
REDWIRE CORPORATION	COM	75776W103	3,909	1,290 SH	DFND	3	0	1,290	0
REDWIRE CORPORATION	*W EXP 05/27/202	75776W111	1,198	2,500 SH	DFND	2	0	0	2,500
REDWOOD TRUST INC	COM	758075402	1,078,224	159,974 SH	DFND	1	64,057	94,825	1,092
REDWOOD TRUST INC	COM	758075402	81,475	12,088 SH	DFND	2	0	0	12,088
REDWOOD TRUST INC	COM	758075402	63,235	9,382 SH	DFND	3	0	9,382	0
REDWOOD TRUST INC	COM	758075402	2,514	373 SH	DFND	6	0	373	0
REDWOOD TRUST INC	COM	758075402	16,958	2,516 SH	DFND	28	2,516	0	0
REDWOOD TRUST INC	COM	758075402	575,791	85,429 SH	DFND	43	0	0	85,429
REDWOOD TRUST INC	COM	758075402	48,326	7,170 SH	DFND	43, 01	0	0	7,170
REDWOOD TRUST INC	NOTE 4.750% 8/1	758075AC9	1,945	2,000 PRN	DFND	2	0	0	2,000
REE AUTOMOTIVE LTD	CLASS A ORD SHS	M8287R103	32	100 SH	DFND	2	0	0	100
REGAL REXNORD CORPORATION	COM	758750103	4,940,608	35,107 SH	DFND	1	9,982	24,480	645
REGAL REXNORD CORPORATION	COM	758750103	152,270	1,082 SH	DFND	2	0	0	1,082
REGAL REXNORD CORPORATION	COM	758750103	1,139,491	8,097 SH	DFND	3	0	8,097	0
REGAL REXNORD CORPORATION	COM	758750103	29,975	213 SH	DFND	6	0	213	0
REGAL REXNORD CORPORATION	COM	758750103	108,925	774 SH	DFND	28	220	0	554
REGAL REXNORD CORPORATION	COM	758750103	19,778,335	140,541 SH	DFND	43	0	0	140,541

REGAL REXNORD CORPORATION	COM	758750103	11,021,974	78,320	SH	DFND	43, 01	0	0	78,320	
REGENCY CTRS CORP	COM	758849103	12,211,468	199,599	SH	DFND	1	37,270	157,042	5,287	
REGENCY CTRS CORP	COM	758849103	910,057	14,875	SH	DFND	2	0	0	14,875	
REGENCY CTRS CORP	COM	758849103	4,465,528	72,990	SH	DFND	3	0	72,990	0	
REGENCY CTRS CORP	COM	758849103	4,038	66	SH	DFND	6	0	66	0	
REGENCY CTRS CORP	COM	758849103	46,925	767	SH	DFND	28	217	0	550	
REGENCY CTRS CORP	COM	758849103	3,741,341	61,153	SH	DFND	43	0	0	61,153	
REGENCY CTRS CORP	COM	758849103	77,699	1,270	SH	DFND	88	0	1,270	0	
REGENCY CTRS CORP	COM	758849103	3,409,500	55,729	SH	DFND	43, 01	0	0	55,729	
REGENERON PHARMACEUTICALS	COM	75886F107	168,153,122	204,648	SH	DFND	1	97,411	105,516	1,721	
REGENERON PHARMACEUTICALS	COM	75886F107	173,879,340	211,617	SH	DFND	2	0	0	211,617	
REGENERON PHARMACEUTICALS	COM	75886F107	38,328,440	46,647	SH	DFND	3	0	46,647	0	
REGENERON PHARMACEUTICALS	COM	75886F107	36,975,150	45,000	SH	Put	DFND	3	0	45,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	77,729,982	94,600	SH	Call	DFND	3	0	94,600	0
REGENERON PHARMACEUTICALS	COM	75886F107	977,787	1,190	SH	DFND	6	0	1,190	0	
REGENERON PHARMACEUTICALS	COM	75886F107	10,270,875	12,500	SH	Put	DFND	6	0	12,500	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,353,042	12,600	SH	Call	DFND	6	0	12,600	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,256,333	1,529	SH	DFND	28	482	0	1,047	
REGENERON PHARMACEUTICALS	COM	75886F107	351,746,245	428,087	SH	DFND	43	0	0	428,087	
REGENERON PHARMACEUTICALS	COM	75886F107	618,718	753	SH	DFND	88	0	753	0	
REGENERON PHARMACEUTICALS	COM	75886F107	43,498,388	52,939	SH	DFND	43, 01	0	0	52,939	
REGENXBIO INC	COM	75901B107	1,956,372	103,457	SH	DFND	1	8,734	91,705	3,018	
REGENXBIO INC	COM	75901B107	122,253	6,465	SH	DFND	2	0	0	6,465	
REGENXBIO INC	COM	75901B107	1,667,578	88,185	SH	DFND	3	0	88,185	0	
REGENXBIO INC	COM	75901B107	2,212	117	SH	DFND	6	0	117	0	
REGENXBIO INC	COM	75901B107	492	26	SH	DFND	28	26	0	0	
REGIONAL MGMT CORP	COM	75902K106	413,135	15,835	SH	DFND	1	5,437	10,398	0	
REGIONAL MGMT CORP	COM	75902K106	783	30	SH	DFND	2	0	0	30	
REGIONAL MGMT CORP	COM	75902K106	9,575	367	SH	DFND	3	0	367	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	51,063,346	2,751,258	SH	DFND	1	2,039,120	668,084	44,054	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,443,037	1,101,457	SH	DFND	2	0	0	1,101,457	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,830,703	98,637	SH	DFND	3	0	98,637	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	86,193	4,644	SH	DFND	6	0	4,644	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,061,521	57,194	SH	DFND	28	22,963	0	34,231	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,939,277	643,280	SH	DFND	43	0	0	643,280	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	127,990	6,896	SH	DFND	88	0	6,896	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,962,244	213,483	SH	DFND	43, 01	0	0	213,483	
REGIS CORP MINN	COM	758932107	1,999	1,801	SH	DFND	2	0	0	1,801	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	26,707,728	201,173	SH	DFND	1	22,631	28,922	149,620	

REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,661,909	12,518	SH	DFND	2	0	0	12,518
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	199,140	1,500	SH	DFND	3	0	1,500	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	28,411	214	SH	DFND	6	0	214	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	208,168	1,568	SH	DFND	28	119	0	1,449
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	164,387,017	1,238,227	SH	DFND	43	0	0	1,238,227
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	11,753,376	88,531	SH	DFND	43, 01	0	0	88,531
REKOR SYSTEMS INC	COM	759419104	79,280	63,424	SH	DFND	1	0	63,424	0
RELAY THERAPEUTICS INC	COM	75943R102	5,348,748	324,757	SH	DFND	1	12,606	312,022	129
RELAY THERAPEUTICS INC	COM	75943R102	249,273	15,135	SH	DFND	2	0	0	15,135
RELAY THERAPEUTICS INC	COM	75943R102	4,703,733	285,594	SH	DFND	3	0	285,594	0
RELAY THERAPEUTICS INC	COM	75943R102	4,118	250	SH	DFND	6	0	250	0
RELAY THERAPEUTICS INC	COM	75943R102	2,750	167	SH	DFND	43	0	0	167
RELIANCE GLOBAL GROUP INC	COM	75946W306	6	2	SH	DFND	1	0	2	0
RELIANCE GLOBAL GROUP INC	COM	75946W306	6	2	SH	DFND	3	0	2	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	23,842,930	92,868	SH	DFND	1	18,683	73,488	697
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,522,974	37,092	SH	DFND	2	0	0	37,092
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,828,525	46,072	SH	DFND	3	0	46,072	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	421,310	1,641	SH	DFND	6	0	1,641	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	383,313	1,493	SH	DFND	28	176	0	1,317
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16,825,456	65,535	SH	DFND	43	0	0	65,535
RELIANCE STEEL & ALUMINUM CO	COM	759509102	820,798	3,197	SH	DFND	43, 01	0	0	3,197
RELMADA THERAPEUTICS INC	COM	75955J402	83,697	37,034	SH	DFND	1	4,450	32,584	0
RELMADA THERAPEUTICS INC	COM	75955J402	678	300	SH	DFND	2	0	0	300
RELX PLC	SPONSORED ADR	759530108	11,053,799	340,746	SH	DFND	1	67,178	1	273,567
RELX PLC	SPONSORED ADR	759530108	11,470,804	353,601	SH	DFND	2	0	0	353,601
RELX PLC	SPONSORED ADR	759530108	27,217	839	SH	DFND	3	0	839	0
RELX PLC	SPONSORED ADR	759530108	555,275	17,117	SH	DFND	28	907	0	16,210
RELX PLC	SPONSORED ADR	759530108	167,582,088	5,165,909	SH	DFND	43	0	0	5,165,909
RELX PLC	SPONSORED ADR	759530108	10,421,350	321,250	SH	DFND	43, 01	0	0	321,250
REMITLY GLOBAL INC	COM	75960P104	1,428,275	84,264	SH	DFND	1	21,206	63,058	0
REMITLY GLOBAL INC	COM	75960P104	109,565	6,464	SH	DFND	2	0	0	6,464
REMITLY GLOBAL INC	COM	75960P104	613,776	36,211	SH	DFND	3	0	36,211	0
REMITLY GLOBAL INC	COM	75960P104	4,560	269	SH	DFND	6	0	269	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	52,686	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	18,759,437	93,638	SH	DFND	1	76,244	15,754	1,640
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,662,392	58,213	SH	DFND	2	0	0	58,213
RENAISSANCERE HLDGS LTD	COM	G7496G103	741,859	3,703	SH	DFND	3	0	3,703	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,847	139	SH	DFND	6	0	139	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	75,729	378 SH	DFND	28	120	0	258
RENAISSANCERE HLDGS LTD	COM	G7496G103	33,462,390	167,028 SH	DFND	43	0	0	167,028
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,315,907	51,492 SH	DFND	43, 01	0	0	51,492
RENASANT CORP	COM	75970E107	1,669,209	54,585 SH	DFND	1	17,080	37,185	320
RENASANT CORP	COM	75970E107	52,750	1,725 SH	DFND	2	0	0	1,725
RENASANT CORP	COM	75970E107	380,018	12,427 SH	DFND	3	0	12,427	0
RENASANT CORP	COM	75970E107	5,474	179 SH	DFND	6	0	179	0
RENASANT CORP	COM	75970E107	3,761	123 SH	DFND	28	123	0	0
RENASANT CORP	COM	75970E107	3,166,865	103,560 SH	DFND	43	0	0	103,560
RENASANT CORP	COM	75970E107	3,847,209	125,808 SH	DFND	43, 01	0	0	125,808
RENEO PHARMACEUTICALS INC	COM	75974E103	5,173	865 SH	DFND	1	0	865	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	1,475,362	262,520 SH	DFND	1	0	262,520	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	7,868	1,400 SH	DFND	2	0	0	1,400
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	164,812	29,326 SH	DFND	3	0	29,326	0
RENREN INC	SPONSORED ADS	759892300	8	6 SH	DFND	2	0	0	6
RENT THE RUNWAY INC	COM CL A	76010Y103	384,576	134,939 SH	DFND	1	9,068	125,871	0
RENT THE RUNWAY INC	COM CL A	76010Y103	3,790	1,330 SH	DFND	2	0	0	1,330
RENT THE RUNWAY INC	COM CL A	76010Y103	6,495	2,279 SH	DFND	3	0	2,279	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,877,463	78,813 SH	DFND	1	36,521	40,725	1,567
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	490,804	13,443 SH	DFND	2	0	0	13,443
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,961,947	81,127 SH	DFND	3	0	81,127	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	68,529	1,877 SH	DFND	6	0	1,877	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	87,186	2,388 SH	DFND	28	299	0	2,089
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	19,128,429	523,923 SH	DFND	43	0	0	523,923
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	5,952,554	163,039 SH	DFND	43, 01	0	0	163,039
REPARE THERAPEUTICS INC	COM	760273102	166,611	16,932 SH	DFND	1	7,500	9,432	0
REPARE THERAPEUTICS INC	COM	760273102	4,546	462 SH	DFND	3	0	462	0
REPARE THERAPEUTICS INC	COM	760273102	590	60 SH	DFND	6	0	60	0
REPAY HLDGS CORP	COM CL A	76029L100	720,263	109,629 SH	DFND	1	14,763	94,866	0
REPAY HLDGS CORP	COM CL A	76029L100	236,717	36,030 SH	DFND	3	0	36,030	0
REPAY HLDGS CORP	COM CL A	76029L100	1,728	263 SH	DFND	6	0	263	0
REPLIGEN CORP	COM	759916109	54,858,591	325,841 SH	DFND	1	288,399	36,765	677
REPLIGEN CORP	COM	759916109	826,479	4,909 SH	DFND	2	0	0	4,909
REPLIGEN CORP	COM	759916109	1,179,867	7,008 SH	DFND	3	0	7,008	0
REPLIGEN CORP	COM	759916109	369,887	2,197 SH	DFND	28	1,480	0	717
REPLIGEN CORP	COM	759916109	7,222,476	42,899 SH	DFND	43	0	0	42,899
REPLIGEN CORP	COM	759916109	9,305,762	55,273 SH	DFND	43, 01	0	0	55,273
REPLIMUNE GROUP INC	COM	76029N106	2,462,528	139,441 SH	DFND	1	7,632	131,809	0
REPLIMUNE GROUP INC	COM	76029N106	2,538,872	143,764 SH	DFND	3	0	143,764	0
REPLIMUNE GROUP INC	COM	76029N106	1,996	113 SH	DFND	6	0	113	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,373,332	32,367 SH	DFND	1	1,479	30,888	0
REPUBLIC BANCORP INC KY	CL A	760281204	67,379	1,588 SH	DFND	2	0	0	1,588

REPUBLIC BANCORP INC KY	CL A	760281204	48,243	1,137	SH	DFND	3	0	1,137	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,273	30	SH	DFND	6	0	30	0
REPUBLIC FIRST BANCORP INC	COM	760416107	76,031	55,905	SH	DFND	1	7,758	41,687	6,460
REPUBLIC FIRST BANCORP INC	COM	760416107	3,536	2,600	SH	DFND	2	0	0	2,600
REPUBLIC FIRST BANCORP INC	COM	760416107	7,590	5,581	SH	DFND	3	0	5,581	0
REPUBLIC SVCS INC	COM	760759100	51,971,537	384,348	SH	DFND	1	152,803	227,941	3,604
REPUBLIC SVCS INC	COM	760759100	96,231,741	711,668	SH	DFND	2	0	0	711,668
REPUBLIC SVCS INC	COM	760759100	10,174,764	75,246	SH	DFND	3	0	75,246	0
REPUBLIC SVCS INC	COM	760759100	917,873	6,788	SH	DFND	6	0	6,788	0
REPUBLIC SVCS INC	COM	760759100	600,647	4,442	SH	DFND	28	337	0	4,105
REPUBLIC SVCS INC	COM	760759100	117,240,202	867,033	SH	DFND	43	0	0	867,033
REPUBLIC SVCS INC	COM	760759100	1,024,697	7,578	SH	DFND	88	0	7,578	0
REPUBLIC SVCS INC	COM	760759100	18,389,785	135,999	SH	DFND	43, 01	0	0	135,999
RESEARCH FRONTIERS INC	COM	760911107	342	200	SH	DFND	2	0	0	200
RESERVOIR MEDIA INC	COM	76119X105	60,147	9,225	SH	DFND	1	4,631	4,594	0
RESERVOIR MEDIA INC	COM	76119X105	28,310	4,342	SH	DFND	3	0	4,342	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,429,292	187,598	SH	DFND	1	56,624	128,873	2,101
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,662,112	90,925	SH	DFND	2	0	0	90,925
RESIDEO TECHNOLOGIES INC	COM	76118Y104	348,709	19,076	SH	DFND	3	0	19,076	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,518	466	SH	DFND	6	0	466	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	81,894	4,480	SH	DFND	28	480	0	4,000
RESIDEO TECHNOLOGIES INC	COM	76118Y104	5,717,728	312,786	SH	DFND	43	0	0	312,786
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,570,198	359,420	SH	DFND	43, 01	0	0	359,420
RESMED INC	COM	761152107	33,221,440	151,703	SH	DFND	1	40,885	109,747	1,071
RESMED INC	COM	761152107	8,950,202	40,870	SH	DFND	2	0	0	40,870
RESMED INC	COM	761152107	6,418,159	29,308	SH	DFND	3	0	29,308	0
RESMED INC	COM	761152107	1,971	9	SH	DFND	6	0	9	0
RESMED INC	COM	761152107	357,611	1,633	SH	DFND	28	248	0	1,385
RESMED INC	COM	761152107	5,268,461	24,058	SH	DFND	43	0	0	24,058
RESMED INC	COM	761152107	296,293	1,353	SH	DFND	88	0	1,353	0
RESMED INC	COM	761152107	6,159,751	28,128	SH	DFND	43, 01	0	0	28,128
RESOURCES CONNECTION INC	COM	76122Q105	1,486,420	87,129	SH	DFND	1	9,589	76,302	1,238
RESOURCES CONNECTION INC	COM	76122Q105	671,465	39,359	SH	DFND	3	0	39,359	0
RESOURCES CONNECTION INC	COM	76122Q105	1,723	101	SH	DFND	6	0	101	0
RESTAURANT BRANDS INTL INC	COM	76131D103	28,506,233	424,579	SH	DFND	1	422,144	103	2,332
RESTAURANT BRANDS INTL INC	COM	76131D103	4,475,418	66,658	SH	DFND	2	0	0	66,658
RESTAURANT BRANDS INTL INC	COM	76131D103	3,035,064	45,205	SH	DFND	3	0	45,205	0
RESTAURANT BRANDS INTL INC	COM	76131D103	12,970,709	193,189	SH	DFND	5	193,189	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	113,601	1,692	SH	DFND	6	0	1,692	0
RESTAURANT BRANDS INTL INC	COM	76131D103	8,392,500	125,000	SH	Call DFND	6	0	125,000	0

RESTAURANT BRANDS INTL INC	COM	76131D103	134,817	2,008	SH	DFND	28	770	0	1,238
RESTAURANT BRANDS INTL INC	COM	76131D103	19,115,161	284,706	SH	DFND	43	0	0	284,706
RESTAURANT BRANDS INTL INC	COM	76131D103	82,112	1,223	SH	DFND	88	0	1,223	0
RESTAURANT BRANDS INTL INC	COM	76131D103	629,169	9,371	SH	DFND	43,01	0	0	9,371
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,199,772	229,210	SH	DFND	1	110,117	116,433	2,660
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	250,582	17,950	SH	DFND	2	0	0	17,950
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	246,589	17,664	SH	DFND	3	0	17,664	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,556	398	SH	DFND	6	0	398	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,833	776	SH	DFND	28	776	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,051,495	75,322	SH	DFND	43	0	0	75,322
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	691	395	SH	DFND	1	0	395	0
REUNION NEUROSCIENCE INC	COM	76134G103	345	500	SH	DFND	3	0	500	0
REV GROUP INC	COM	749527107	1,560,187	130,124	SH	DFND	1	8,293	121,831	0
REV GROUP INC	COM	749527107	21,450	1,789	SH	DFND	3	0	1,789	0
REV GROUP INC	COM	749527107	1,283	107	SH	DFND	6	0	107	0
REVANCE THERAPEUTICS INC	COM	761330109	6,367,176	197,677	SH	DFND	1	19,438	178,026	213
REVANCE THERAPEUTICS INC	COM	761330109	1,757,184	54,554	SH	DFND	3	0	54,554	0
REVANCE THERAPEUTICS INC	COM	761330109	8,342	259	SH	DFND	6	0	259	0
REVANCE THERAPEUTICS INC	COM	761330109	1,208,197	37,510	SH	DFND	43	0	0	37,510
REVANCE THERAPEUTICS INC	NOTE 1.750% 2/1	761330AB5	402,292	328,000	PRN	DFND	3	0	328,000	0
REVELSTONE CAPITAL ACQSTN CO	*W EXP 09/15/202	76137R114	28	200	SH	DFND	3	0	200	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	4	1	SH	DFND	1	0	1	0
REVOLUTION MEDICINES INC	COM	76155X100	10,518,855	485,635	SH	DFND	1	12,259	473,204	172
REVOLUTION MEDICINES INC	COM	76155X100	9,874,837	455,902	SH	DFND	3	0	455,902	0
REVOLUTION MEDICINES INC	COM	76155X100	4,245	196	SH	DFND	6	0	196	0
REVOLVE GROUP INC	CL A	76156B107	13,511,152	513,732	SH	DFND	1	13,986	499,746	0
REVOLVE GROUP INC	CL A	76156B107	174,948	6,652	SH	DFND	2	0	0	6,652
REVOLVE GROUP INC	CL A	76156B107	11,142,074	423,653	SH	DFND	3	0	423,653	0
REVOLVE GROUP INC	CL A	76156B107	3,419	130	SH	DFND	6	0	130	0
REVOLVE GROUP INC	CL A	76156B107	670,676	25,501	SH	DFND	43	0	0	25,501
REVOLVE GROUP INC	CL A	76156B107	521,582	19,832	SH	DFND	43,01	0	0	19,832
REWALK ROBOTICS LTD	SHS	M8216Q200	141	196	SH	DFND	1	196	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	3,600	5,000	SH	DFND	2	0	0	5,000
REX AMERICAN RES CORP	COM	761624105	879,286	30,755	SH	DFND	1	3,029	25,959	1,767
REX AMERICAN RES CORP	COM	761624105	38,711	1,354	SH	DFND	3	0	1,354	0
REX AMERICAN RES CORP	COM	761624105	1,458	51	SH	DFND	6	0	51	0

REX AMERICAN RES CORP	COM	761624105	9,092	318 SH	DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	9,592,078	160,806 SH	DFND	1	19,607	139,803	1,396
REXFORD INDL RLTY INC	COM	76169C100	8,382,440	140,527 SH	DFND	2	0	0	140,527
REXFORD INDL RLTY INC	COM	76169C100	7,386,877	123,837 SH	DFND	3	0	123,837	0
REXFORD INDL RLTY INC	COM	76169C100	32,629	547 SH	DFND	6	0	547	0
REXFORD INDL RLTY INC	COM	76169C100	96,335	1,615 SH	DFND	28	297	0	1,318
REXFORD INDL RLTY INC	COM	76169C100	8,740,216	146,525 SH	DFND	43	0	0	146,525
REXFORD INDL RLTY INC	COM	76169C100	288,706	4,840 SH	DFND	43, 01	0	0	4,840
REYNOLDS CONSUMER PRODS INC	COM	76171L106	865,837	31,485 SH	DFND	1	8,130	21,372	1,983
REYNOLDS CONSUMER PRODS INC	COM	76171L106	26,262	955 SH	DFND	2	0	0	955
REYNOLDS CONSUMER PRODS INC	COM	76171L106	149,682	5,443 SH	DFND	3	0	5,443	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	5,528	201 SH	DFND	6	0	201	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	5,791,390	210,596 SH	DFND	43	0	0	210,596
REYNOLDS CONSUMER PRODS INC	COM	76171L106	9,566,178	347,861 SH	DFND	43, 01	0	0	347,861
REZOLUTE INC	COM NEW	76200L309	71	37 SH	DFND	1	0	37	0
REZOLUTE INC	COM NEW	76200L309	71	37 SH	DFND	3	0	37	0
RGC RES INC	COM	74955L103	135,198	5,830 SH	DFND	1	0	5,830	0
RGC RES INC	COM	74955L103	457,029	19,708 SH	DFND	2	0	0	19,708
RGC RES INC	COM	74955L103	151,176	6,519 SH	DFND	3	0	6,519	0
RH	COM	74967X103	8,771,453	36,015 SH	DFND	1	23,506	12,255	254
RH	COM	74967X103	9,301,662	38,192 SH	DFND	2	0	0	38,192
RH	COM	74967X103	38,614,365	158,548 SH	DFND	3	0	158,548	0
RH	COM	74967X103	15,344	63 SH	DFND	6	0	63	0
RH	COM	74967X103	3,653	15 SH	DFND	28	15	0	0
RH	COM	74967X103	2,435,744	10,001 SH	DFND	43	0	0	10,001
RH	COM	74967X103	434,493	1,784 SH	DFND	43, 01	0	0	1,784
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,471,483	138,536 SH	DFND	1	65	138,471	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,138	288 SH	DFND	2	0	0	288
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,937,520	220,713 SH	DFND	3	0	220,713	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,301	129 SH	DFND	6	0	129	0
RIBBON COMMUNICATIONS INC	COM	762544104	318,593	93,156 SH	DFND	1	10,415	82,741	0
RIBBON COMMUNICATIONS INC	COM	762544104	13,800	4,035 SH	DFND	3	0	4,035	0
RIBBON COMMUNICATIONS INC	COM	762544104	824	241 SH	DFND	6	0	241	0
RICHARDSON ELECTRS LTD	COM	763165107	50,376	2,257 SH	DFND	1	825	1,432	0
RICHARDSON ELECTRS LTD	COM	763165107	2,678	120 SH	DFND	2	0	0	120
RICHARDSON ELECTRS LTD	COM	763165107	31,337	1,404 SH	DFND	3	0	1,404	0

RIGEL PHARMACEUTICALS INC	COM NEW	766559603	212,045	160,640	SH	DFND	1	0	148,833	11,807
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	6,600	5,000	SH	DFND	2	0	0	5,000
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	40,503	56,020	SH	DFND	1	738	55,282	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	42,552	58,855	SH	DFND	3	0	58,855	0
RIGETTI COMPUTING INC	*W EXP 99/99/999	76655K111	11	100	SH	DFND	3	0	100	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	222,651	5,850	SH	DFND	1	1,838	4,012	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	171,841	4,515	SH	DFND	3	0	4,515	0
RIMINI STR INC DEL	COM	76674Q107	195,049	47,342	SH	DFND	1	6,316	40,535	491
RIMINI STR INC DEL	COM	76674Q107	10,959	2,660	SH	DFND	3	0	2,660	0
RIMINI STR INC DEL	COM	76674Q107	692	168	SH	DFND	6	0	168	0
RING ENERGY INC	COM	76680V108	455,668	239,825	SH	DFND	1	29,000	210,825	0
RING ENERGY INC	COM	76680V108	4,433	2,333	SH	DFND	2	0	0	2,333
RING ENERGY INC	COM	76680V108	9,295	4,892	SH	DFND	3	0	4,892	0
RINGCENTRAL INC	CL A	76680R206	4,468,956	145,711	SH	DFND	1	9,463	135,344	904
RINGCENTRAL INC	CL A	76680R206	19,546,313	637,311	SH	DFND	2	0	0	637,311
RINGCENTRAL INC	CL A	76680R206	8,068,909	263,088	SH	DFND	3	0	263,088	0
RINGCENTRAL INC	CL A	76680R206	7,974	260	SH	DFND	6	0	260	0
RINGCENTRAL INC	CL A	76680R206	7,483	244	SH	DFND	28	0	0	244
RINGCENTRAL INC	CL A	76680R206	1,712,337	55,831	SH	DFND	43	0	0	55,831
RINGCENTRAL INC	CL A	76680R206	92	3	SH	DFND	88	0	3	0
RINGCENTRAL INC	CL A	76680R206	10,857	354	SH	DFND	43, 01	0	0	354
RINGCENTRAL INC	NOTE 3/0	76680RAF4	738,740	839,000	PRN	DFND	3	0	839,000	0
RINGCENTRAL INC	NOTE 3/1	76680RAH0	7,804,111	9,649,000	PRN	DFND	3	0	9,649,000	0
RIO TINTO PLC	SPONSORED ADR	767204100	31,371,054	457,304	SH	DFND	1	180,915	256,780	19,609
RIO TINTO PLC	SPONSORED ADR	767204100	66,763,757	973,233	SH	DFND	2	0	0	973,233
RIO TINTO PLC	SPONSORED ADR	767204100	9,213,735	134,311	SH	DFND	3	0	134,311	0
RIO TINTO PLC	SPONSORED ADR	767204100	5,576,837	81,295	SH	DFND	6	0	81,295	0
RIO TINTO PLC	SPONSORED ADR	767204100	737,793	10,755	SH	DFND	28	5,956	0	4,799
RIO TINTO PLC	SPONSORED ADR	767204100	62,478,067	910,759	SH	DFND	43	0	0	910,759
RIO TINTO PLC	SPONSORED ADR	767204100	2,857,533	41,655	SH	DFND	43, 01	0	0	41,655
RIOT PLATFORMS INC	COM	767292105	7,145,527	715,268	SH	DFND	1	47,696	667,572	0
RIOT PLATFORMS INC	COM	767292105	162,687	16,285	SH	DFND	2	0	0	16,285
RIOT PLATFORMS INC	COM	767292105	6,881,871	688,876	SH	DFND	3	0	688,876	0
RIOT PLATFORMS INC	COM	767292105	6,904,089	691,100	SH Put	DFND	3	0	691,100	0
RIOT PLATFORMS INC	COM	767292105	4,935	494	SH	DFND	6	0	494	0
RISKIFIED LTD	SHS CL A	M8216R109	20,090	3,562	SH	DFND	1	0	3,562	0
RISKIFIED LTD	SHS CL A	M8216R109	1,196	212	SH	DFND	3	0	212	0
RISKIFIED LTD	SHS CL A	M8216R109	7,371	1,307	SH	DFND	6	0	1,307	0
RITCHIE BROS AUCTIONEERS	COM	767744105	10,213,427	181,443	SH	DFND	1	13,809	166,500	1,134
RITCHIE BROS AUCTIONEERS	COM	767744105	452,965	8,047	SH	DFND	2	0	0	8,047
RITCHIE BROS AUCTIONEERS	COM	767744105	10,540,809	187,259	SH	DFND	3	0	187,259	0
RITCHIE BROS AUCTIONEERS	COM	767744105	118,209	2,100	SH Put	DFND	3	0	2,100	0
RITCHIE BROS AUCTIONEERS	COM	767744105	125,564,358	2,230,669	SH	DFND	5	2,230,669	0	0

RITCHIE BROS AUCTIONEERS	COM	767744105	12,609	224	SH	DFND	6	0	224	0
RITCHIE BROS AUCTIONEERS	COM	767744105	56,909	1,011	SH	DFND	28	145	0	866
RITCHIE BROS AUCTIONEERS	COM	767744105	37,878,723	672,921	SH	DFND	43	0	0	672,921
RITCHIE BROS AUCTIONEERS	COM	767744105	26,456	470	SH	DFND	88	0	470	0
RITCHIE BROS AUCTIONEERS	COM	767744105	18,018,654	320,104	SH	DFND	43, 01	0	0	320,104
RITE AID CORP	COM	767754872	800,603	357,412	SH	DFND	1	40,158	317,254	0
RITE AID CORP	COM	767754872	2,399	1,071	SH	DFND	2	0	0	1,071
RITE AID CORP	COM	767754872	753,579	336,419	SH	DFND	3	0	336,419	0
RITHM CAPITAL CORP	COM NEW	64828T201	71,107,323	8,888,415	SH	DFND	1	48,515	8,831,161	8,739
RITHM CAPITAL CORP	COM NEW	64828T201	1,651,534	206,442	SH	DFND	2	0	0	206,442
RITHM CAPITAL CORP	COM NEW	64828T201	5,835,936	729,492	SH	DFND	3	0	729,492	0
RITHM CAPITAL CORP	COM NEW	64828T201	11,952	1,494	SH	DFND	6	0	1,494	0
RITHM CAPITAL CORP	COM NEW	64828T201	51,288	6,411	SH	DFND	28	0	0	6,411
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	77,660	9,072	SH	DFND	2	0	0	9,072
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	40,611	2,425	SH	DFND	1	2,425	0	0
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	214,814	12,827	SH	DFND	2	0	0	12,827
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	2,303,907	202,809	SH	DFND	2	0	0	202,809
RIVERVIEW BANCORP INC	COM	769397100	434,425	81,353	SH	DFND	1	0	81,353	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	16,951,637	1,095,067	SH	DFND	1	60,300	1,033,441	1,326
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30,960	2,000	SH	Call DFND	2	0	0	2,000
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	10,722,888	692,693	SH	DFND	2	0	0	692,693
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,084,212	263,838	SH	DFND	3	0	263,838	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,563	101	SH	DFND	28	101	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,941,263	448,402	SH	DFND	43	0	0	448,402
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	144,212	9,316	SH	DFND	43, 01	0	0	9,316
RLI CORP	COM	749607107	3,692,505	27,782	SH	DFND	1	8,542	18,963	277
RLI CORP	COM	749607107	660,109	4,967	SH	DFND	2	0	0	4,967
RLI CORP	COM	749607107	507,317	3,817	SH	DFND	3	0	3,817	0
RLI CORP	COM	749607107	17,278	130	SH	DFND	6	0	130	0
RLI CORP	COM	749607107	3,589	27	SH	DFND	28	27	0	0
RLI CORP	COM	749607107	5,879,407	44,236	SH	DFND	43	0	0	44,236
RLI CORP	COM	749607107	949,376	7,143	SH	DFND	43, 01	0	0	7,143
RLJ LODGING TR	COM	74965L101	2,648,008	249,812	SH	DFND	1	16,781	229,436	3,595
RLJ LODGING TR	COM	74965L101	21,396	2,018	SH	DFND	2	0	0	2,018
RLJ LODGING TR	COM	74965L101	2,329,541	219,768	SH	DFND	3	0	219,768	0
RLJ LODGING TR	COM	74965L101	5,523	521	SH	DFND	6	0	521	0
RLJ LODGING TR	COM	74965L101	10,420	983	SH	DFND	28	0	0	983
RLJ LODGING TR	COM	74965L101	693,526	65,427	SH	DFND	43	0	0	65,427
RLJ LODGING TR	COM	74965L101	59,275	5,592	SH	DFND	43, 01	0	0	5,592
RLJ LODGING TR	CUM CONV PFD A	74965L200	10,024	400	SH	DFND	1	400	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200	685,417	27,351	SH	DFND	2	0	0	27,351
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	5,808,198	2,002,827	SH	DFND	1	0	2,002,827	0

RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	2,831,192	976,273	SH	DFND	3	0	976,273	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	277,397	95,654	SH	DFND	6	0	95,654	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	803	277	SH	DFND	28	0	0	277
RMG ACQUISITION CORP III	*W EXP 02/08/202	G76088122	14	100	SH	DFND	3	0	100	0
RMR GROUP INC	CL A	74967R106	364,762	13,901	SH	DFND	1	4,752	9,076	73
RMR GROUP INC	CL A	74967R106	2,309	88	SH	DFND	2	0	0	88
RMR GROUP INC	CL A	74967R106	366,442	13,965	SH	DFND	3	0	13,965	0
RMR GROUP INC	CL A	74967R106	1,286	49	SH	DFND	6	0	49	0
ROBERT HALF INTL INC	COM	770323103	15,009,225	186,288	SH	DFND	1	36,831	133,645	15,812
ROBERT HALF INTL INC	COM	770323103	16,570,388	205,664	SH	DFND	2	0	0	205,664
ROBERT HALF INTL INC	COM	770323103	7,041,173	87,392	SH	DFND	3	0	87,392	0
ROBERT HALF INTL INC	COM	770323103	139,064	1,726	SH	DFND	6	0	1,726	0
ROBERT HALF INTL INC	COM	770323103	58,816	730	SH	DFND	28	36	0	694
ROBERT HALF INTL INC	COM	770323103	10,213,617	126,767	SH	DFND	43	0	0	126,767
ROBERT HALF INTL INC	COM	770323103	68,162	846	SH	DFND	88	0	846	0
ROBERT HALF INTL INC	COM	770323103	2,401,228	29,803	SH	DFND	43, 01	0	0	29,803
ROBINHOOD MKTS INC	COM CL A	770700102	9,069,703	934,058	SH	DFND	1	44,242	885,254	4,562
ROBINHOOD MKTS INC	COM CL A	770700102	42,908	4,419	SH	DFND	2	0	0	4,419
ROBINHOOD MKTS INC	COM CL A	770700102	159,263	16,402	SH	DFND	3	0	16,402	0
ROBINHOOD MKTS INC	COM CL A	770700102	139,921	14,410	SH	DFND	28	413	0	13,997
ROBINHOOD MKTS INC	COM CL A	770700102	1,879,128	193,525	SH	DFND	43	0	0	193,525
ROBINHOOD MKTS INC	COM CL A	770700102	79,535	8,191	SH	DFND	43, 01	0	0	8,191
ROBLOX CORP	CL A	771049103	26,922,194	598,537	SH	DFND	1	132,660	464,498	1,379
ROBLOX CORP	CL A	771049103	5,130,239	114,056	SH	DFND	2	0	0	114,056
ROBLOX CORP	CL A	771049103	1,911,650	42,500	SH	Put DFND	3	0	42,500	0
ROBLOX CORP	CL A	771049103	15,972,398	355,100	SH	Call DFND	3	0	355,100	0
ROBLOX CORP	CL A	771049103	20,615,593	458,328	SH	DFND	3	0	458,328	0
ROBLOX CORP	CL A	771049103	307,213	6,830	SH	DFND	28	281	0	6,549
ROBLOX CORP	CL A	771049103	45,747,944	1,017,073	SH	DFND	43	0	0	1,017,073
ROBLOX CORP	CL A	771049103	158,015	3,513	SH	DFND	43, 01	0	0	3,513
ROCKET COS INC	COM CL A	77311W101	233,748	25,800	SH	DFND	1	13,812	11,908	80
ROCKET COS INC	COM CL A	77311W101	413,064	45,592	SH	DFND	2	0	0	45,592
ROCKET COS INC	COM CL A	77311W101	95,610	10,553	SH	DFND	3	0	10,553	0
ROCKET COS INC	COM CL A	77311W101	2,718	300	SH	Put DFND	3	0	300	0
ROCKET COS INC	COM CL A	77311W101	3,343	369	SH	DFND	6	0	369	0
ROCKET COS INC	COM CL A	77311W101	792,279	87,448	SH	DFND	43	0	0	87,448
ROCKET COS INC	COM CL A	77311W101	7,475	825	SH	DFND	43, 01	0	0	825
ROCKET LAB USA INC	COM	773122106	1,777,317	439,930	SH	DFND	1	25,593	414,337	0
ROCKET LAB USA INC	COM	773122106	1,876,944	464,590	SH	DFND	2	0	0	464,590
ROCKET LAB USA INC	COM	773122106	893,410	221,141	SH	DFND	3	0	221,141	0
ROCKET LAB USA INC	COM	773122106	1,818	450	SH	DFND	6	0	450	0
ROCKET LAB USA INC	COM	773122106	231,080	57,198	SH	DFND	43	0	0	57,198
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,305,748	192,980	SH	DFND	1	19,852	172,638	490
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,421,859	83,004	SH	DFND	2	0	0	83,004
ROCKET PHARMACEUTICALS INC	COM	77313F106	5,841,313	340,999	SH	DFND	3	0	340,999	0

ROCKET PHARMACEUTICALS INC	COM	77313F106	2,981	174	SH	DFND	6	0	174	0
ROCKWELL AUTOMATION INC	COM	773903109	172,105,784	586,491	SH	DFND	1	494,671	89,135	2,685
ROCKWELL AUTOMATION INC	COM	773903109	135,056,208	460,236	SH	DFND	2	0	0	460,236
ROCKWELL AUTOMATION INC	COM	773903109	17,841,467	60,799	SH	DFND	3	0	60,799	0
ROCKWELL AUTOMATION INC	COM	773903109	3,814,850	13,000	SH	Call DFND	3	0	13,000	0
ROCKWELL AUTOMATION INC	COM	773903109	7,629,700	26,000	SH	Put DFND	3	0	26,000	0
ROCKWELL AUTOMATION INC	COM	773903109	166,093	566	SH	DFND	6	0	566	0
ROCKWELL AUTOMATION INC	COM	773903109	5,053,796	17,222	SH	DFND	28	15,433	0	1,789
ROCKWELL AUTOMATION INC	COM	773903109	247,903,626	844,790	SH	DFND	43	0	0	844,790
ROCKWELL AUTOMATION INC	COM	773903109	353,901	1,206	SH	DFND	88	0	1,206	0
ROCKWELL AUTOMATION INC	COM	773903109	2,063,247	7,031	SH	DFND	43, 01	0	0	7,031
ROCKWELL MED INC	COM NEW	774374300	3,276	1,810	SH	DFND	1	0	1,810	0
ROCKWELL MED INC	COM NEW	774374300	159	88	SH	DFND	2	0	0	88
ROCKY BRANDS INC	COM	774515100	142,573	6,180	SH	DFND	1	1,722	4,458	0
ROCKY BRANDS INC	COM	774515100	7,290	316	SH	DFND	3	0	316	0
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	9,535	1,799	SH	DFND	1	1,799	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,168,881	219,346	SH	DFND	1	11,307	23,547	184,492
ROGERS COMMUNICATIONS INC	CL B	775109200	4,599,961	99,223	SH	DFND	2	0	0	99,223
ROGERS COMMUNICATIONS INC	CL B	775109200	3,299,534	71,172	SH	DFND	3	0	71,172	0
ROGERS COMMUNICATIONS INC	CL B	775109200	157,980,323	3,407,686	SH	DFND	5	3,407,686	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	732,210	15,794	SH	DFND	6	0	15,794	0
ROGERS COMMUNICATIONS INC	CL B	775109200	18,544,000	400,000	SH	Call DFND	6	0	400,000	0
ROGERS COMMUNICATIONS INC	CL B	775109200	262,259	5,657	SH	DFND	28	0	0	5,657
ROGERS COMMUNICATIONS INC	CL B	775109200	1,726,168	37,234	SH	DFND	43	0	0	37,234
ROGERS COMMUNICATIONS INC	CL B	775109200	116,688	2,517	SH	DFND	88	0	2,517	0
ROGERS CORP	COM	775133101	2,839,270	17,373	SH	DFND	1	5,207	11,648	518
ROGERS CORP	COM	775133101	74,361	455	SH	DFND	2	0	0	455
ROGERS CORP	COM	775133101	288,944	1,768	SH	DFND	3	0	1,768	0
ROGERS CORP	COM	775133101	9,806	60	SH	DFND	6	0	60	0
ROGERS CORP	COM	775133101	117,506	719	SH	DFND	28	559	0	160
ROGERS CORP	COM	775133101	1,205,133	7,374	SH	DFND	43	0	0	7,374
ROGERS CORP	COM	775133101	1,304,171	7,980	SH	DFND	43, 01	0	0	7,980
ROIVANT SCIENCES LTD	SHS	G76279101	2,560,808	346,993	SH	DFND	1	0	346,993	0
ROIVANT SCIENCES LTD	SHS	G76279101	4,934,305	668,605	SH	DFND	3	0	668,605	0
ROIVANT SCIENCES LTD	SHS	G76279101	6,657	902	SH	DFND	6	0	902	0
ROIVANT SCIENCES LTD	SHS	G76279101	93,409	12,657	SH	DFND	43	0	0	12,657
ROKU INC	COM CL A	77543R102	6,119,812	92,978	SH	DFND	1	16,567	75,857	554
ROKU INC	COM CL A	77543R102	1,982,619	30,122	SH	DFND	2	0	0	30,122
ROKU INC	COM CL A	77543R102	2,624,178	39,869	SH	DFND	3	0	39,869	0

ROKU INC	COM CL A	77543R102	1,063,059	16,151	SH	DFND	6	0	16,151	0
ROKU INC	COM CL A	77543R102	320,280	4,866	SH	DFND	28	0	0	4,866
ROKU INC	COM CL A	77543R102	7,207,422	109,502	SH	DFND	43	0	0	109,502
ROKU INC	COM CL A	77543R102	39,426	599	SH	DFND	88	0	599	0
ROKU INC	COM CL A	77543R102	264,136	4,013	SH	DFND	43, 01	0	0	4,013
ROLLINS INC	COM	775711104	15,053,020	401,093	SH	DFND	1	61,021	337,814	2,258
ROLLINS INC	COM	775711104	374,774	9,986	SH	DFND	2	0	0	9,986
ROLLINS INC	COM	775711104	8,953,645	238,573	SH	DFND	3	0	238,573	0
ROLLINS INC	COM	775711104	30,512	813	SH	DFND	6	0	813	0
ROLLINS INC	COM	775711104	331,240	8,826	SH	DFND	28	162	0	8,664
ROLLINS INC	COM	775711104	14,317,883	381,505	SH	DFND	43	0	0	381,505
ROLLINS INC	COM	775711104	80,352	2,141	SH	DFND	88	0	2,141	0
ROLLINS INC	COM	775711104	2,873,635	76,569	SH	DFND	43, 01	0	0	76,569
ROOT INC	CL A NEW	77664L207	53,074	11,768	SH	DFND	1	6,437	5,331	0
ROOT INC	CL A NEW	77664L207	3,924	870	SH	DFND	3	0	870	0
ROPER TECHNOLOGIES INC	COM	776696106	74,491,153	169,033	SH	DFND	1	53,933	113,807	1,293
ROPER TECHNOLOGIES INC	COM	776696106	10,619,355	24,097	SH	DFND	2	0	0	24,097
ROPER TECHNOLOGIES INC	COM	776696106	12,948,354	29,382	SH	DFND	3	0	29,382	0
ROPER TECHNOLOGIES INC	COM	776696106	15,424	35	SH	DFND	6	0	35	0
ROPER TECHNOLOGIES INC	COM	776696106	788,394	1,789	SH	DFND	28	159	0	1,630
ROPER TECHNOLOGIES INC	COM	776696106	104,995,274	238,252	SH	DFND	43	0	0	238,252
ROPER TECHNOLOGIES INC	COM	776696106	307,602	698	SH	DFND	88	0	698	0
ROPER TECHNOLOGIES INC	COM	776696106	29,298,834	66,484	SH	DFND	43, 01	0	0	66,484
ROSE HILL ACQUISITION CORP	*W EXP 10/07/202	G7637J123	3,150	50,000	SH	DFND	3	0	50,000	0
ROSS STORES INC	COM	778296103	151,211,124	1,424,773	SH	DFND	1	173,022	914,414	337,337
ROSS STORES INC	COM	778296103	25,860,365	243,667	SH	DFND	2	0	0	243,667
ROSS STORES INC	COM	778296103	7,786,121	73,364	SH	DFND	3	0	73,364	0
ROSS STORES INC	COM	778296103	445,746	4,200	SH Put	DFND	3	0	4,200	0
ROSS STORES INC	COM	778296103	5,731	54	SH	DFND	6	0	54	0
ROSS STORES INC	COM	778296103	997,622	9,400	SH	DFND	28	162	0	9,238
ROSS STORES INC	COM	778296103	126,012,394	1,187,340	SH	DFND	43	0	0	1,187,340
ROSS STORES INC	COM	778296103	295,997	2,789	SH	DFND	88	0	2,789	0
ROSS STORES INC	COM	778296103	10,472,165	98,673	SH	DFND	43, 01	0	0	98,673
ROVER GROUP INC	COM CL A	77936F103	286,718	63,293	SH	DFND	1	3,592	59,701	0
ROVER GROUP INC	COM CL A	77936F103	50,931	11,243	SH	DFND	3	0	11,243	0
ROVER GROUP INC	COM CL A	77936F103	1,060	234	SH	DFND	6	0	234	0
ROYAL BK CDA SUSTAINABL	COM	780087102	21,402,296	223,920	SH	DFND	1	216,863	923	6,134
ROYAL BK CDA SUSTAINABL	COM	780087102	81,859,483	856,450	SH	DFND	2	0	0	856,450
ROYAL BK CDA SUSTAINABL	COM	780087102	57,508,288	601,677	SH	DFND	3	0	601,677	0
ROYAL BK CDA SUSTAINABL	COM	780087102	77,246,896	808,191	SH	DFND	5	808,191	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	14,582,545	152,569	SH	DFND	6	0	152,569	0
ROYAL BK CDA SUSTAINABL	COM	780087102	593,456	6,209	SH	DFND	28	820	0	5,389

ROYAL BK CDA SUSTAINABL	COM	780087102	14,939,727	156,306	SH	DFND	43	0	0	156,306
ROYAL BK CDA SUSTAINABL	COM	780087102	656,348	6,867	SH	DFND	88	0	6,867	0
ROYAL BK CDA SUSTAINABL	COM	780087102	71,016	743	SH	DFND	43, 01	0	0	743
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	3,039	3,000	PRN	DFND	2	0	0	3,000
ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	780153BB7	19,247	19,000	PRN	DFND	3	0	19,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	25,795,067	395,024	SH	DFND	1	126,912	263,428	4,684
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,322,529	20,253	SH	DFND	2	0	0	20,253
ROYAL CARIBBEAN GROUP	COM	V7780T103	10,546,276	161,505	SH	DFND	3	0	161,505	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	29,123,800	446,000	SH Put	DFND	3	0	446,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	382,919	5,864	SH	DFND	6	0	5,864	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	39,180	600	SH Call	DFND	6	0	600	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	71,830	1,100	SH Put	DFND	6	0	1,100	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	343,674	5,263	SH	DFND	28	494	0	4,769
ROYAL CARIBBEAN GROUP	COM	V7780T103	23,728,649	363,379	SH	DFND	43	0	0	363,379
ROYAL CARIBBEAN GROUP	COM	V7780T103	55,244	846	SH	DFND	88	0	846	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,210,144	33,846	SH	DFND	43, 01	0	0	33,846
ROYAL GOLD INC	COM	780287108	5,009,660	38,622	SH	DFND	1	17,056	20,543	1,023
ROYAL GOLD INC	COM	780287108	31,016,895	239,125	SH	DFND	2	0	0	239,125
ROYAL GOLD INC	COM	780287108	24,904,320	192,000	SH Call	DFND	3	0	192,000	0
ROYAL GOLD INC	COM	780287108	3,581,682	27,613	SH	DFND	3	0	27,613	0
ROYAL GOLD INC	COM	780287108	27,239	210	SH	DFND	6	0	210	0
ROYAL GOLD INC	COM	780287108	40,599	313	SH	DFND	28	106	0	207
ROYAL GOLD INC	COM	780287108	4,355,921	33,582	SH	DFND	43	0	0	33,582
ROYAL GOLD INC	COM	780287108	914,845	7,053	SH	DFND	43, 01	0	0	7,053
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	19,758,060	548,378	SH	DFND	1	145,540	395,385	7,453
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,543,568	70,596	SH	DFND	2	0	0	70,596
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,267,080	62,922	SH	DFND	3	0	62,922	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	9,584	266	SH	DFND	28	0	0	266
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	43,003,462	1,193,546	SH	DFND	43	0	0	1,193,546
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	241,473	6,702	SH	DFND	43, 01	0	0	6,702
ROYCE GLOBAL VALUE TR INC	COM	78081T104	666	74	SH	DFND	1	74	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	5,437	620	SH	DFND	1	620	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	3,741,738	426,652	SH	DFND	2	0	0	426,652
ROYCE VALUE TR INC	COM	780910105	1,228,533	90,533	SH	DFND	1	25,360	65,173	0
ROYCE VALUE TR INC	COM	780910105	58,408,134	4,304,210	SH	DFND	2	0	0	4,304,210
RPC INC	COM	749660106	936,889	121,832	SH	DFND	1	21,407	96,017	4,408
RPC INC	COM	749660106	270,265	35,145	SH	DFND	3	0	35,145	0
RPC INC	COM	749660106	1,861	242	SH	DFND	6	0	242	0
RPM INTL INC	COM	749685103	15,113,981	173,246	SH	DFND	1	62,490	108,352	2,404
RPM INTL INC	COM	749685103	17,335,730	198,713	SH	DFND	2	0	0	198,713
RPM INTL INC	COM	749685103	4,406,405	50,509	SH	DFND	3	0	50,509	0

RPM INTL INC	COM	749685103	21,112	242	SH	DFND	28	242	0	0
RPM INTL INC	COM	749685103	92,859,477	1,064,414	SH	DFND	43	0	0	1,064,414
RPM INTL INC	COM	749685103	53,216	610	SH	DFND	88	0	610	0
RPM INTL INC	COM	749685103	2,327,825	26,683	SH	DFND	43, 01	0	0	26,683
RPT REALTY	SH BEN INT	74971D101	1,058,795	111,335	SH	DFND	1	45,271	65,085	979
RPT REALTY	SH BEN INT	74971D101	3,814	401	SH	DFND	2	0	0	401
RPT REALTY	SH BEN INT	74971D101	149,440	15,714	SH	DFND	3	0	15,714	0
RPT REALTY	SH BEN INT	74971D101	2,587	272	SH	DFND	6	0	272	0
RPT REALTY	SH BEN INT	74971D101	10,813	1,137	SH	DFND	28	1,137	0	0
RPT REALTY	SH BEN INT	74971D101	2,294,354	241,257	SH	DFND	43	0	0	241,257
RPT REALTY	SH BEN INT	74971D101	672,509	70,716	SH	DFND	43, 01	0	0	70,716
RUBICON TECHNOLOGIES INC	*W EXP 04/01/202	78112J117	2,000	50,000	SH	DFND	3	0	50,000	0
RUMBLE INC	COM CL A	78137L105	243,760	24,376	SH	DFND	1	4,475	19,901	0
RUMBLE INC	COM CL A	78137L105	8,500	850	SH	DFND	2	0	0	850
RUMBLE INC	COM CL A	78137L105	80	8	SH	DFND	3	0	8	0
RUMBLEON INC	COM CL B	781386305	159,450	26,312	SH	DFND	1	2,573	23,739	0
RUMBLEON INC	COM CL B	781386305	945	156	SH	DFND	2	0	0	156
RUMBLEON INC	COM CL B	781386305	89,706	14,803	SH	DFND	3	0	14,803	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	32,144	2,650	SH	DFND	2	0	0	2,650
RUNWAY GROWTH FINANCE CORP	COM	78163D100	133	11	SH	DFND	3	0	11	0
RUSH ENTERPRISES INC	CL A	781846209	2,896,803	53,055	SH	DFND	1	6,182	46,832	41
RUSH ENTERPRISES INC	CL A	781846209	6,200,821	113,568	SH	DFND	2	0	0	113,568
RUSH ENTERPRISES INC	CL A	781846209	512,912	9,394	SH	DFND	3	0	9,394	0
RUSH ENTERPRISES INC	CL A	781846209	7,480	137	SH	DFND	6	0	137	0
RUSH ENTERPRISES INC	CL A	781846209	5,746,104	105,240	SH	DFND	43	0	0	105,240
RUSH ENTERPRISES INC	CL A	781846209	4,533,656	83,034	SH	DFND	43, 01	0	0	83,034
RUSH ENTERPRISES INC	CL B	781846308	402,042	6,713	SH	DFND	1	1,773	4,940	0
RUSH ENTERPRISES INC	CL B	781846308	335,144	5,596	SH	DFND	3	0	5,596	0
RUSH ENTERPRISES INC	CL B	781846308	1,018	17	SH	DFND	6	0	17	0
RUSH STREET INTERACTIVE INC	COM	782011100	483,870	155,585	SH	DFND	1	7,851	147,734	0
RUSH STREET INTERACTIVE INC	COM	782011100	47,984	15,429	SH	DFND	3	0	15,429	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,896,356	176,392	SH	DFND	1	6,915	168,958	519
RUTHS HOSPITALITY GROUP INC	COM	783332109	68,636	4,180	SH	DFND	2	0	0	4,180
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,138,524	130,239	SH	DFND	3	0	130,239	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,675	102	SH	DFND	6	0	102	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	1,961	1,720	SH	DFND	2	0	0	1,720
RXO INC	COMMON STOCK	74982T103	1,406,460	71,612	SH	DFND	1	25,665	44,217	1,730
RXO INC	COMMON STOCK	74982T103	1,749,767	89,092	SH	DFND	2	0	0	89,092
RXO INC	COMMON STOCK	74982T103	53,264	2,712	SH	DFND	3	0	2,712	0
RXO INC	COMMON STOCK	74982T103	6,599	336	SH	DFND	6	0	336	0
RXO INC	COMMON STOCK	74982T103	25,689	1,308	SH	DFND	28	259	0	1,049
RXO INC	COMMON STOCK	74982T103	2,202,803	112,159	SH	DFND	43	0	0	112,159
RXO INC	COMMON STOCK	74982T103	53,794	2,739	SH	DFND	43, 01	0	0	2,739
RXSIGHT INC	COM	78349D107	410,945	24,637	SH	DFND	1	20,669	3,968	0

RXSIGHT INC	COM	78349D107	83,400	5,000	SH	DFND	2	0	0	5,000
RXSIGHT INC	COM	78349D107	83,567	5,010	SH	DFND	3	0	5,010	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,323,815	32,898	SH	DFND	1	5,446	27,452	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	623,720	15,500	SH	DFND	2	0	0	15,500
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	219,871	5,464	SH	DFND	3	0	5,464	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	10,784	268	SH	DFND	6	0	268	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	4,127,578	102,574	SH	DFND	43	0	0	102,574
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,754,786	43,608	SH	DFND	43, 01	0	0	43,608
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	366,411	3,886	SH	DFND	1	2,224	1,246	416
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,003,593	53,066	SH	DFND	2	0	0	53,066
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,081,318	11,468	SH	DFND	3	0	11,468	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,792	19	SH	DFND	28	19	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	74,192,841	786,858	SH	DFND	43	0	0	786,858
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	11,579,001	122,802	SH	DFND	43, 01	0	0	122,802
RYDER SYS INC	COM	783549108	5,222,438	58,521	SH	DFND	1	13,314	44,266	941
RYDER SYS INC	COM	783549108	1,126,654	12,625	SH	DFND	2	0	0	12,625
RYDER SYS INC	COM	783549108	491,177	5,504	SH	DFND	3	0	5,504	0
RYDER SYS INC	COM	783549108	14,546	163	SH	DFND	6	0	163	0
RYDER SYS INC	COM	783549108	22,221	249	SH	DFND	28	249	0	0
RYDER SYS INC	COM	783549108	58,191,619	652,080	SH	DFND	43	0	0	652,080
RYERSON HLDG CORP	COM	783754104	2,410,065	66,247	SH	DFND	1	3,367	62,880	0
RYERSON HLDG CORP	COM	783754104	38,199	1,050	SH	DFND	2	0	0	1,050
RYERSON HLDG CORP	COM	783754104	192,086	5,280	SH	DFND	3	0	5,280	0
RYERSON HLDG CORP	COM	783754104	1,928	53	SH	DFND	6	0	53	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,260,454	92,059	SH	DFND	1	34,472	56,766	821
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,045,859	111,957	SH	DFND	2	0	0	111,957
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,095,546	45,643	SH	DFND	3	0	45,643	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	14,985	167	SH	DFND	6	0	167	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	89,730	1,000	SH	DFND	28	100	0	900
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	24,531,016	273,387	SH	DFND	43	0	0	273,387
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,831,512	53,845	SH	DFND	43, 01	0	0	53,845
RYVYL INC	COM NEW	39366L208	118	288	SH	DFND	2	0	0	288
S & T BANCORP INC	COM	783859101	1,339,205	42,582	SH	DFND	1	17,259	24,655	668
S & T BANCORP INC	COM	783859101	155,143	4,933	SH	DFND	2	0	0	4,933
S & T BANCORP INC	COM	783859101	231,063	7,347	SH	DFND	3	0	7,347	0
S & T BANCORP INC	COM	783859101	3,931	125	SH	DFND	6	0	125	0
S & T BANCORP INC	COM	783859101	22,770	724	SH	DFND	28	724	0	0
S&P GLOBAL INC	COM	78409V104	262,933,401	762,634	SH	DFND	1	493,088	238,924	30,622
S&P GLOBAL INC	COM	78409V104	41,703,689	120,961	SH	DFND	2	0	0	120,961
S&P GLOBAL INC	COM	78409V104	655,063	1,900	SH	Call DFND	3	0	1,900	0
S&P GLOBAL INC	COM	78409V104	54,496,415	158,066	SH	DFND	3	0	158,066	0

S&P GLOBAL INC	COM	78409V104	175,833	510	SH	DFND	6	0	510	0
S&P GLOBAL INC	COM	78409V104	7,304,987	21,188	SH	DFND	28	15,083	0	6,105
S&P GLOBAL INC	COM	78409V104	284,614,530	825,520	SH	DFND	43	0	0	825,520
S&P GLOBAL INC	COM	78409V104	976,389	2,832	SH	DFND	88	0	2,832	0
S&P GLOBAL INC	COM	78409V104	31,835,027	92,337	SH	DFND	43, 01	0	0	92,337
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	1,066,656	130,878	SH	DFND	2	0	0	130,878
SABINE RTY TR	UNIT BEN INT	785688102	2,079,115	28,953	SH	DFND	1	28,953	0	0
SABINE RTY TR	UNIT BEN INT	785688102	1,134,155	15,794	SH	DFND	2	0	0	15,794
SABINE RTY TR	UNIT BEN INT	785688102	27,575	384	SH	DFND	3	0	384	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,727,104	324,096	SH	DFND	1	27,734	294,448	1,914
SABRA HEALTH CARE REIT INC	COM	78573L106	111,033	9,655	SH	DFND	2	0	0	9,655
SABRA HEALTH CARE REIT INC	COM	78573L106	863,765	75,110	SH	DFND	3	0	75,110	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,498	739	SH	DFND	6	0	739	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,751	674	SH	DFND	28	674	0	0
SABRE CORP	COM	78573M104	4,234,950	987,168	SH	DFND	1	49,836	934,989	2,343
SABRE CORP	COM	78573M104	3,050	711	SH	DFND	2	0	0	711
SABRE CORP	COM	78573M104	620,102	144,546	SH	DFND	3	0	144,546	0
SABRE CORP	COM	78573M104	4,281	998	SH	DFND	6	0	998	0
SABRE CORP	COM	78573M104	3,545,072	826,357	SH	DFND	43	0	0	826,357
SABRE CORP	COM	78573M104	2,114,224	492,826	SH	DFND	43, 01	0	0	492,826
SABRE CORP	6.50% CONV PFD A	78573M203	462,224	7,372	SH	DFND	3	0	7,372	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	7,023,126	7,802,000	PRN	DFND	1	0	7,802,000	0
SACHEM CAP CORP	COM	78590A109	8,292	2,229	SH	DFND	2	0	0	2,229
SACHEM CAP CORP	COM	78590A109	14,378	3,865	SH	DFND	3	0	3,865	0
SAFE BULKERS INC	COM	Y7388L103	242,588	65,742	SH	DFND	1	11,407	48,505	5,830
SAFE BULKERS INC	COM	Y7388L103	13,280	3,599	SH	DFND	3	0	3,599	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	220,884	128,421	SH	DFND	1	0	128,421	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	628	365	SH	DFND	2	0	0	365
SAFEHOLD INC	COM	78646V107	886,058	30,686	SH	DFND	1	0	30,391	295
SAFEHOLD INC	COM	78646V107	126,962	4,397	SH	DFND	2	0	0	4,397
SAFEHOLD INC	COM	78646V107	65,604	2,272	SH	DFND	3	0	2,272	0
SAFEHOLD INC	COM	78646V107	2,281	79	SH	DFND	6	0	79	0
SAFETY INS GROUP INC	COM	78648T100	1,152,452	15,465	SH	DFND	1	4,388	10,964	113
SAFETY INS GROUP INC	COM	78648T100	39,496	530	SH	DFND	2	0	0	530
SAFETY INS GROUP INC	COM	78648T100	168,043	2,255	SH	DFND	3	0	2,255	0
SAFETY INS GROUP INC	COM	78648T100	3,502	47	SH	DFND	6	0	47	0
SAFETY INS GROUP INC	COM	78648T100	4,248	57	SH	DFND	28	57	0	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	156	7	SH	DFND	1	0	7	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	4,668	210	SH	DFND	2	0	0	210
SAGE THERAPEUTICS INC	COM	78667J108	5,075,985	120,972	SH	DFND	1	8,238	112,486	248
SAGE THERAPEUTICS INC	COM	78667J108	2,369,187	56,463	SH	DFND	2	0	0	56,463
SAGE THERAPEUTICS INC	COM	78667J108	4,415,325	105,227	SH	DFND	3	0	105,227	0
SAGE THERAPEUTICS INC	COM	78667J108	7,175	171	SH	DFND	6	0	171	0

SAGE THERAPEUTICS INC	COM	78667J108	49,009	1,168	SH	DFND	43	0	0	1,168
SAI TECH GLOBAL CORP	*W EXP 04/29/202	G7852T111	40	400	SH	DFND	3	0	400	0
SAIA INC	COM	78709Y105	10,701,179	39,331	SH	DFND	1	30,862	8,220	249
SAIA INC	COM	78709Y105	817,872	3,006	SH	DFND	2	0	0	3,006
SAIA INC	COM	78709Y105	703,055	2,584	SH	DFND	3	0	2,584	0
SAIA INC	COM	78709Y105	22,855	84	SH	DFND	6	0	84	0
SAIA INC	COM	78709Y105	112,913	415	SH	DFND	28	415	0	0
SAIA INC	COM	78709Y105	7,825,837	28,763	SH	DFND	43	0	0	28,763
SAIA INC	COM	78709Y105	642,381	2,361	SH	DFND	43, 01	0	0	2,361
SALEM MEDIA GROUP INC	CL A	794093104	11,990	11,000	SH	DFND	1	11,000	0	0
SALESFORCE INC	COM	79466L302	359,604	1,800	SH	Put DFND	1	0	1,800	0
SALESFORCE INC	COM	79466L302	580,791,226	2,907,154	SH	DFND	1	1,621,810	1,273,118	12,226
SALESFORCE INC	COM	79466L302	503,246,829	2,519,005	SH	DFND	2	0	0	2,519,005
SALESFORCE INC	COM	79466L302	42,741,932	213,945	SH	DFND	3	0	213,945	0
SALESFORCE INC	COM	79466L302	42,013,734	210,300	SH	Call DFND	3	0	210,300	0
SALESFORCE INC	COM	79466L302	9,549,484	47,800	SH	Put DFND	3	0	47,800	0
SALESFORCE INC	COM	79466L302	7,874,928	39,418	SH	DFND	6	0	39,418	0
SALESFORCE INC	COM	79466L302	12,146,624	60,800	SH	Put DFND	6	0	60,800	0
SALESFORCE INC	COM	79466L302	5,014,478	25,100	SH	Call DFND	6	0	25,100	0
SALESFORCE INC	COM	79466L302	10,286,672	51,490	SH	DFND	28	38,943	0	12,547
SALESFORCE INC	COM	79466L302	692,325,403	3,465,439	SH	DFND	43	0	0	3,465,439
SALESFORCE INC	COM	79466L302	8,268,694	41,389	SH	DFND	88	0	41,389	0
SALESFORCE INC	COM	79466L302	75,136,059	376,094	SH	DFND	43, 01	0	0	376,094
SALISBURY BANCORP INC	COM	795226109	192,800	8,000	SH	DFND	1	8,000	0	0
SALISBURY BANCORP INC	COM	795226109	76,879	3,190	SH	DFND	2	0	0	3,190
SALLY BEAUTY HLDGS INC	COM	79546E104	1,423,903	91,393	SH	DFND	1	16,234	73,130	2,029
SALLY BEAUTY HLDGS INC	COM	79546E104	15,751	1,011	SH	DFND	2	0	0	1,011
SALLY BEAUTY HLDGS INC	COM	79546E104	538,196	34,544	SH	DFND	3	0	34,544	0
SALLY BEAUTY HLDGS INC	COM	79546E104	5,328	342	SH	DFND	6	0	342	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,817	245	SH	DFND	28	245	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,415,198	219,204	SH	DFND	43	0	0	219,204
SALLY BEAUTY HLDGS INC	COM	79546E104	1,559,605	100,103	SH	DFND	43, 01	0	0	100,103
SAMSARA INC	COM CL A	79589L106	8,577,707	434,975	SH	DFND	1	128	434,642	205
SAMSARA INC	COM CL A	79589L106	8,695,652	440,956	SH	DFND	3	0	440,956	0
SAMSARA INC	COM CL A	79589L106	4,555	231	SH	DFND	6	0	231	0
SAMSARA INC	COM CL A	79589L106	7,690,603	389,990	SH	DFND	43	0	0	389,990
SAMSARA INC	COM CL A	79589L106	11,004	558	SH	DFND	43, 01	0	0	558
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	106,578	10,131	SH	DFND	1	10,131	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	479,920	45,620	SH	DFND	2	0	0	45,620
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	33,454	3,180	SH	DFND	3	0	3,180	0
SANA BIOTECHNOLOGY INC	COM	799566104	876,903	268,166	SH	DFND	1	13,164	255,002	0
SANA BIOTECHNOLOGY INC	COM	799566104	39,632	12,120	SH	DFND	2	0	0	12,120

SANA BIOTECHNOLOGY INC	COM	799566104	1,314,118	401,871	SH	DFND	3	0	401,871	0
SANA BIOTECHNOLOGY INC	COM	799566104	896	274	SH	DFND	6	0	274	0
SANARA MEDTECH INC	COM	79957L100	72,682	1,762	SH	DFND	1	0	1,762	0
SANARA MEDTECH INC	COM	79957L100	121,605	2,948	SH	DFND	3	0	2,948	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	217,519	15,095	SH	DFND	1	3,396	11,699	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,844	128	SH	DFND	2	0	0	128
SANDRIDGE ENERGY INC	COM NEW	80007P869	89,342	6,200	SH	DFND	3	0	6,200	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,427	99	SH	DFND	6	0	99	0
SANDSTORM GOLD LTD	COM NEW	80013R206	42,239	7,270	SH	DFND	1	7,270	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	32,201	5,542	SH	DFND	2	0	0	5,542
SANDSTORM GOLD LTD	COM NEW	80013R206	74,380	12,802	SH	DFND	3	0	12,802	0
SANDSTORM GOLD LTD	COM NEW	80013R206	155,940	26,840	SH	DFND	5	26,840	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,061,617	79,354	SH	DFND	1	42,766	36,588	0
SANDY SPRING BANCORP INC	COM	800363103	378,700	14,577	SH	DFND	2	0	0	14,577
SANDY SPRING BANCORP INC	COM	800363103	190,433	7,330	SH	DFND	3	0	7,330	0
SANDY SPRING BANCORP INC	COM	800363103	3,689	142	SH	DFND	6	0	142	0
SANDY SPRING BANCORP INC	COM	800363103	3,744,316	144,123	SH	DFND	43	0	0	144,123
SANDY SPRING BANCORP INC	COM	800363103	1,879,809	72,356	SH	DFND	43, 01	0	0	72,356
SANFILIPPO JOHN B & SON INC	COM	800422107	1,698,813	17,528	SH	DFND	1	12,140	4,044	1,344
SANFILIPPO JOHN B & SON INC	COM	800422107	263,332	2,717	SH	DFND	2	0	0	2,717
SANFILIPPO JOHN B & SON INC	COM	800422107	107,678	1,111	SH	DFND	3	0	1,111	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,714	28	SH	DFND	6	0	28	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,780	39	SH	DFND	28	39	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	826,991	469,881	SH	DFND	1	37,282	423,739	8,860
SANGAMO THERAPEUTICS INC	COM	800677106	462,165	262,594	SH	DFND	2	0	0	262,594
SANGAMO THERAPEUTICS INC	COM	800677106	765,301	434,830	SH	DFND	3	0	434,830	0
SANGAMO THERAPEUTICS INC	COM	800677106	750	426	SH	DFND	6	0	426	0
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408	839	223	SH	DFND	3	0	223	0
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408	9,710	2,581	SH	DFND	5	2,581	0	0
SANMINA CORPORATION	COM	801056102	5,814,116	95,329	SH	DFND	1	12,227	82,135	967
SANMINA CORPORATION	COM	801056102	163,941	2,688	SH	DFND	2	0	0	2,688
SANMINA CORPORATION	COM	801056102	1,808,719	29,656	SH	DFND	3	0	29,656	0
SANMINA CORPORATION	COM	801056102	11,283	185	SH	DFND	6	0	185	0
SANMINA CORPORATION	COM	801056102	13,601	223	SH	DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	45,921,567	752,936	SH	DFND	43	0	0	752,936
SANMINA CORPORATION	COM	801056102	12,749,228	209,038	SH	DFND	43, 01	0	0	209,038

SANOFI	SPONSORED ADR	80105N105	89,439,760	1,643,509	SH	DFND	1	100,079	143,388	1,400,042
SANOFI	SPONSORED ADR	80105N105	91,282,130	1,677,364	SH	DFND	2	0	0	1,677,364
SANOFI	SPONSORED ADR	80105N105	434,925	7,992	SH	DFND	3	0	7,992	0
SANOFI	SPONSORED ADR	80105N105	54	1	SH	DFND	6	0	1	0
SANOFI	SPONSORED ADR	80105N105	2,215,765	40,716	SH	DFND	28	1,373	0	39,343
SANOFI	SPONSORED ADR	80105N105	378,668,455	6,958,259	SH	DFND	43	0	0	6,958,259
SANOFI	SPONSORED ADR	80105N105	16,276,913	299,098	SH	DFND	43, 01	0	0	299,098
SAP SE	SPON ADR	803054204	25,414,404	200,825	SH	DFND	1	165,611	22,852	12,362
SAP SE	SPON ADR	803054204	9,583,093	75,726	SH	DFND	2	0	0	75,726
SAP SE	SPON ADR	803054204	2,752,083	21,747	SH	DFND	3	0	21,747	0
SAP SE	SPON ADR	803054204	10,440,375	82,500	SH	DFND	6	0	82,500	0
SAP SE	SPON ADR	803054204	926,473	7,321	SH	DFND	28	5,581	0	1,740
SAP SE	SPON ADR	803054204	107,554,592	849,898	SH	DFND	43	0	0	849,898
SAP SE	SPON ADR	803054204	9,253,083	73,118	SH	DFND	43, 01	0	0	73,118
SAPIENS INTL CORP N V	SHS	G7T16G103	353,514	16,276	SH	DFND	1	5,713	10,563	0
SAPIENS INTL CORP N V	SHS	G7T16G103	152	7	SH	DFND	2	0	0	7
SAPIENS INTL CORP N V	SHS	G7T16G103	40,312	1,856	SH	DFND	3	0	1,856	0
SAPIENS INTL CORP N V	SHS	G7T16G103	697,994	32,136	SH	DFND	6	0	32,136	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,872,795	224,346	SH	DFND	43	0	0	224,346
SAPIENS INTL CORP N V	SHS	G7T16G103	35,034	1,613	SH	DFND	43, 01	0	0	1,613
SARATOGA INVT CORP	COM NEW	80349A208	51,723	2,046	SH	DFND	2	0	0	2,046
SARATOGA INVT CORP	COM NEW	80349A208	177	7	SH	DFND	3	0	7	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	27,707	58,454	SH	DFND	1	37,126	21,328	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	474	1,000	SH	DFND	2	0	0	1,000
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	12,426	26,215	SH	DFND	3	0	26,215	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	106	223	SH	DFND	6	0	223	0
SAREPTA THERAPEUTICS INC	COM	803607100	10,015,968	72,669	SH	DFND	1	37,624	33,624	1,421
SAREPTA THERAPEUTICS INC	COM	803607100	13,072,762	94,847	SH	DFND	2	0	0	94,847
SAREPTA THERAPEUTICS INC	COM	803607100	11,329,626	82,200	SH Put	DFND	3	0	82,200	0
SAREPTA THERAPEUTICS INC	COM	803607100	8,476,545	61,500	SH Call	DFND	3	0	61,500	0
SAREPTA THERAPEUTICS INC	COM	803607100	19,745,526	143,260	SH	DFND	3	0	143,260	0
SAREPTA THERAPEUTICS INC	COM	803607100	34,733	252	SH	DFND	6	0	252	0
SAREPTA THERAPEUTICS INC	COM	803607100	86,144	625	SH	DFND	28	517	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	22,693,020	164,645	SH	DFND	43	0	0	164,645
SAREPTA THERAPEUTICS INC	COM	803607100	11,466,353	83,192	SH	DFND	43, 01	0	0	83,192
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	3,864	2,000	PRN	DFND	2	0	0	2,000
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,932	1,000	PRN	DFND	43	0	0	1,000
SASOL LTD	SPONSORED ADR	803866300	515,001	37,729	SH	DFND	1	20,255	12,071	5,403
SASOL LTD	SPONSORED ADR	803866300	406,275	29,764	SH	DFND	2	0	0	29,764
SASOL LTD	SPONSORED ADR	803866300	37,606	2,755	SH	DFND	3	0	2,755	0
SASOL LTD	SPONSORED ADR	803866300	54,600	4,000	SH	DFND	6	0	4,000	0
SASOL LTD	SPONSORED ADR	803866300	60,388	4,424	SH	DFND	28	509	0	3,915

SATIXFY COMMUNICATIONS LTD	ORD SHS	M82363124	76	113	SH	DFND	1	0	113	0
SATIXFY COMMUNICATIONS LTD	ORD SHS	M82363124	528	781	SH	DFND	3	0	781	0
SATSUMA PHARMACEUTICALS INC	COM	80405P107	12,771	18,296	SH	DFND	1	0	18,296	0
SATSUMA PHARMACEUTICALS INC	COM	80405P107	12,771	18,296	SH	DFND	3	0	18,296	0
SAUL CTRS INC	COM	804395101	394,563	10,117	SH	DFND	1	6,362	3,162	593
SAUL CTRS INC	COM	804395101	286,903	7,356	SH	DFND	2	0	0	7,356
SAUL CTRS INC	COM	804395101	93,951	2,409	SH	DFND	3	0	2,409	0
SAUL CTRS INC	COM	804395101	1,755	45	SH	DFND	6	0	45	0
SAVARA INC	COM	805111101	26,497	13,588	SH	DFND	1	82	13,506	0
SAVARA INC	COM	805111101	975	500	SH	DFND	2	0	0	500
SAVARA INC	COM	805111101	128,349	65,820	SH	DFND	3	0	65,820	0
SAVE FOODS INC	COM	80512Q303	1	1	SH	DFND	3	0	1	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	39,777,408	152,363	SH	DFND	1	39,910	111,303	1,150
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	17,819,913	68,257	SH	DFND	2	0	0	68,257
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	18,599,149	71,242	SH	DFND	3	0	71,242	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	605,682	2,320	SH	DFND	6	0	2,320	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	307,018	1,176	SH	DFND	28	63	0	1,113
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	180,972,419	693,195	SH	DFND	43	0	0	693,195
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	261,853	1,003	SH	DFND	88	0	1,003	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	27,300,873	104,573	SH	DFND	43, 01	0	0	104,573
SCANSOURCE INC	COM	806037107	1,248,254	41,007	SH	DFND	1	4,904	35,170	933
SCANSOURCE INC	COM	806037107	155,701	5,115	SH	DFND	3	0	5,115	0
SCANSOURCE INC	COM	806037107	2,435	80	SH	DFND	6	0	80	0
SCANSOURCE INC	COM	806037107	4,201	138	SH	DFND	28	138	0	0
SCHLUMBERGER LTD	COM STK	806857108	898,530	18,300	SH	Put DFND	1	18,300	0	0
SCHLUMBERGER LTD	COM STK	806857108	230,946,809	4,703,601	SH	DFND	1	3,468,555	1,199,557	35,489
SCHLUMBERGER LTD	COM STK	806857108	295,183,262	6,011,879	SH	DFND	2	0	0	6,011,879
SCHLUMBERGER LTD	COM STK	806857108	195,791,160	3,987,600	SH	Call DFND	3	0	3,987,600	0
SCHLUMBERGER LTD	COM STK	806857108	67,317,131	1,371,021	SH	DFND	3	0	1,371,021	0
SCHLUMBERGER LTD	COM STK	806857108	46,060,710	938,100	SH	Put DFND	3	0	938,100	0
SCHLUMBERGER LTD	COM STK	806857108	4,256,970	86,700	SH	Call DFND	6	0	86,700	0
SCHLUMBERGER LTD	COM STK	806857108	6,112,950	124,500	SH	Put DFND	6	0	124,500	0
SCHLUMBERGER LTD	COM STK	806857108	1,693,214	34,485	SH	DFND	6	0	34,485	0
SCHLUMBERGER LTD	COM STK	806857108	2,930,779	59,690	SH	DFND	28	57,992	0	1,698
SCHLUMBERGER LTD	COM STK	806857108	502,165,733	10,227,408	SH	DFND	43	0	0	10,227,408
SCHLUMBERGER LTD	COM STK	806857108	16,056	327	SH	DFND	88	0	327	0
SCHLUMBERGER LTD	COM STK	806857108	7,217,405	146,994	SH	DFND	43, 01	0	0	146,994
SCHNEIDER NATIONAL INC	CL B	80689H102	6,899,681	257,932	SH	DFND	1	5,805	252,127	0
SCHNEIDER NATIONAL INC	CL B	80689H102	141,323	5,283	SH	DFND	2	0	0	5,283
SCHNEIDER NATIONAL INC	CL B	80689H102	313,136	11,706	SH	DFND	3	0	11,706	0
SCHNEIDER NATIONAL INC	CL B	80689H102	4,868	182	SH	DFND	6	0	182	0

SCHNEIDER NATIONAL INC	CL B	80689H102	26,884	1,005	SH	DFND	28	0	0	1,005
SCHNEIDER NATIONAL INC	CL B	80689H102	7,510,464	280,765	SH	DFND	43	0	0	280,765
SCHNEIDER NATIONAL INC	CL B	80689H102	4,884,069	182,582	SH	DFND	43, 01	0	0	182,582
SCHNITZER STEEL INDS INC	CL A	806882106	2,196,936	70,641	SH	DFND	1	7,016	63,625	0
SCHNITZER STEEL INDS INC	CL A	806882106	5,224	168	SH	DFND	2	0	0	168
SCHNITZER STEEL INDS INC	CL A	806882106	381,473	12,266	SH	DFND	3	0	12,266	0
SCHNITZER STEEL INDS INC	CL A	806882106	2,550	82	SH	DFND	6	0	82	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	189,184	23,648	SH	DFND	1	0	23,648	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	281,648	35,206	SH	DFND	3	0	35,206	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	992	124	SH	DFND	6	0	124	0
SCHOLASTIC CORP	COM	807066105	1,071,189	31,303	SH	DFND	1	10,431	20,687	185
SCHOLASTIC CORP	COM	807066105	8,493,863	248,213	SH	DFND	2	0	0	248,213
SCHOLASTIC CORP	COM	807066105	303,326	8,864	SH	DFND	3	0	8,864	0
SCHOLASTIC CORP	COM	807066105	3,182	93	SH	DFND	6	0	93	0
SCHOLASTIC CORP	COM	807066105	2,566	75	SH	DFND	28	75	0	0
SCHRODINGER INC	COM	80810D103	3,601,496	136,783	SH	DFND	1	10,331	126,343	109
SCHRODINGER INC	COM	80810D103	352,374	13,383	SH	DFND	2	0	0	13,383
SCHRODINGER INC	COM	80810D103	109,322	4,152	SH	DFND	3	0	4,152	0
SCHRODINGER INC	COM	80810D103	4,950	188	SH	DFND	6	0	188	0
SCHRODINGER INC	COM	80810D103	9,110	346	SH	DFND	43	0	0	346
SCHULTZE SPL PURP ACQ CORP I	*W EXP 04/13/202	808212112	4,036	50,450	SH	DFND	3	0	50,450	0
SCHWAB CHARLES CORP	COM	808513105	260,002,723	4,963,779	SH	DFND	1	2,504,831	2,121,599	337,349
SCHWAB CHARLES CORP	COM	808513105	23,486,864	448,394	SH	DFND	2	0	0	448,394
SCHWAB CHARLES CORP	COM	808513105	13,466,898	257,100	SH	Call DFND	3	0	257,100	0
SCHWAB CHARLES CORP	COM	808513105	11,272,176	215,200	SH	Put DFND	3	0	215,200	0
SCHWAB CHARLES CORP	COM	808513105	36,415,414	695,216	SH	DFND	3	0	695,216	0
SCHWAB CHARLES CORP	COM	808513105	6,887,970	131,500	SH	Put DFND	6	0	131,500	0
SCHWAB CHARLES CORP	COM	808513105	3,734,694	71,300	SH	Call DFND	6	0	71,300	0
SCHWAB CHARLES CORP	COM	808513105	4,468,224	85,304	SH	DFND	6	0	85,304	0
SCHWAB CHARLES CORP	COM	808513105	1,261,572	24,085	SH	DFND	28	9,094	0	14,991
SCHWAB CHARLES CORP	COM	808513105	438,265,974	8,367,048	SH	DFND	43	0	0	8,367,048
SCHWAB CHARLES CORP	COM	808513105	527,048	10,062	SH	DFND	88	0	10,062	0
SCHWAB CHARLES CORP	COM	808513105	20,760,342	396,341	SH	DFND	43, 01	0	0	396,341
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	2,822,576	58,988	SH	DFND	1	54,999	0	3,989
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	38,077,762	795,773	SH	DFND	2	0	0	795,773
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	8,191,824	171,198	SH	DFND	43	0	0	171,198
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	5,243,888	108,412	SH	DFND	1	108,412	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	9,330,052	192,889	SH	DFND	2	0	0	192,889
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	45,923,349	949,418	SH	DFND	43	0	0	949,418

SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	12,529,714	192,262	SH	DFND	1	38,348	153,513	401
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	27,967,411	429,145	SH	DFND	2	0	0	429,145
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	14,000,797	214,835	SH	DFND	3	0	214,835	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	18,154,863	278,577	SH	DFND	43	0	0	278,577
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	83,090	1,267	SH	DFND	1	1,267	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	15,963,212	243,416	SH	DFND	2	0	0	243,416
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	11,128,598	169,695	SH	DFND	43	0	0	169,695
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	981,450	14,465	SH	DFND	1	12,364	1	2,100
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	7,186,487	105,917	SH	DFND	2	0	0	105,917
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,094,815	60,351	SH	DFND	43	0	0	60,351
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	10,123,243	241,432	SH	DFND	1	237,751	0	3,681
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	14,995,589	357,634	SH	DFND	2	0	0	357,634
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	361,856,571	8,630,016	SH	DFND	43	0	0	8,630,016
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	4,519,537	191,263	SH	DFND	2	0	0	191,263
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,694,885	71,726	SH	DFND	43	0	0	71,726
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,885,362	50,330	SH	DFND	2	0	0	50,330
SCHWAB STRATEGIC TR	LONG TERM US	808524680	178,272	4,759	SH	DFND	43	0	0	4,759
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	180,053	4,033	SH	DFND	2	0	0	4,033
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	297,202	6,657	SH	DFND	43	0	0	6,657
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	10,396	424	SH	DFND	1	424	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,478,834	101,094	SH	DFND	2	0	0	101,094
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	88,934	3,627	SH	DFND	3	0	3,627	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	1,583,330	64,573	SH	DFND	43	0	0	64,573
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	5,200,472	109,334	SH	DFND	2	0	0	109,334
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	864,446	18,174	SH	DFND	43	0	0	18,174
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	2,001,744	50,613	SH	DFND	2	0	0	50,613
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	7,189,874	181,792	SH	DFND	43	0	0	181,792
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	90,393	3,470	SH	DFND	1	3,328	142	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	24,805,593	952,230	SH	DFND	2	0	0	952,230
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	3,699	142	SH	DFND	3	0	142	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	21,206,289	814,061	SH	DFND	43	0	0	814,061
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	14,710	444	SH	DFND	1	444	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	1,513,473	45,683	SH	DFND	2	0	0	45,683
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	418,564	12,634	SH	DFND	43	0	0	12,634
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	32,959	1,054	SH	DFND	1	1,054	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	103,956,673	3,324,486	SH	DFND	2	0	0	3,324,486
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	55,361,502	1,770,435	SH	DFND	43	0	0	1,770,435
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	38,352	788	SH	DFND	1	788	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	5,409,407	111,145	SH	DFND	2	0	0	111,145
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	1,577,784	32,418	SH	DFND	43	0	0	32,418
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	165,364	3,011	SH	DFND	1	3,011	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	24,319,029	442,808	SH	DFND	2	0	0	442,808
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	15,710,745	286,066	SH	DFND	43	0	0	286,066
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	43,025	795	SH	DFND	2	0	0	795
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	505,643	9,343	SH	DFND	43	0	0	9,343
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	74,705,212	1,021,121	SH	DFND	1	920,621	100,000	500
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	261,395,445	3,572,928	SH	DFND	2	0	0	3,572,928
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	278,008	3,800	SH	DFND	28	3,800	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	231,187,722	3,160,029	SH	DFND	43	0	0	3,160,029
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,231,572	35,390	SH	DFND	1	35,390	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	15,787,963	453,677	SH	DFND	2	0	0	453,677
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	8,477,941	243,619	SH	DFND	43	0	0	243,619
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	116,008	2,473	SH	DFND	1	2,473	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	25,063,164	534,282	SH	DFND	2	0	0	534,282
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	19,365,245	412,817	SH	DFND	43	0	0	412,817
SCHWAB STRATEGIC TR	US REIT ETF	808524847	226,356	11,608	SH	DFND	1	11,608	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,083,769	55,578	SH	DFND	2	0	0	55,578
SCHWAB STRATEGIC TR	US REIT ETF	808524847	433,544	22,233	SH	DFND	43	0	0	22,233
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	126,428	2,507	SH	DFND	1	2,507	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	10,148,221	201,234	SH	DFND	2	0	0	201,234
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	923,575	18,314	SH	DFND	3	0	18,314	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	12,633,320	250,512	SH	DFND	43	0	0	250,512
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,096,019	22,464	SH	DFND	1	6,210	47	16,207
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	264,981,583	5,431,063	SH	DFND	2	0	0	5,431,063
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,293	47	SH	DFND	3	0	47	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	5,587,228,029	114,515,844	SH	DFND	43	0	0	114,515,844
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	80,951	1,510	SH	DFND	1	1,510	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	48,092,903	897,088	SH	DFND	2	0	0	897,088
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	19,861,379	370,479	SH	DFND	43	0	0	370,479
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	117,446	3,484	SH	DFND	1	3,467	17	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	848,234	25,163	SH	DFND	2	0	0	25,163
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	2,346,216	69,600	SH	DFND	43	0	0	69,600
SCIENCE 37 HOLDINGS INC	COM	808644108	4,393	15,634	SH	DFND	1	0	15,634	0
SCIENCE 37 HOLDINGS INC	COM	808644108	5,171	18,402	SH	DFND	3	0	18,402	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	4,521,917	42,080	SH	DFND	1	13,715	28,041	324
SCIENCE APPLICATIONS INTL CO	COM	808625107	537,490	5,002	SH	DFND	2	0	0	5,002
SCIENCE APPLICATIONS INTL CO	COM	808625107	300,673	2,798	SH	DFND	3	0	2,798	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	19,128	178	SH	DFND	6	0	178	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,573	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,334,988	105,481	SH	DFND	43	0	0	105,481
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,858,318	110,351	SH	DFND	43, 01	0	0	110,351
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	204	50	SH	DFND	1	0	50	0
SCILEX HOLDING CO	COM	80880W106	775,613	94,587	SH	DFND	1	0	94,587	0
SCILEX HOLDING CO	COM	80880W106	1,730	211	SH	DFND	2	0	0	211
SCILEX HOLDING CO	COM	80880W106	841,484	102,620	SH	DFND	3	0	102,620	0
SCIPLAY CORPORATION	CL A	809087109	7,197,654	424,390	SH	DFND	1	50	424,340	0
SCIPLAY CORPORATION	CL A	809087109	13,568	800	SH	DFND	2	0	0	800
SCIPLAY CORPORATION	CL A	809087109	2,844,718	167,731	SH	DFND	3	0	167,731	0
SCIPLAY CORPORATION	CL A	809087109	199,891	11,786	SH	DFND	43	0	0	11,786
SCORPIO TANKERS INC	SHS	Y7542C130	2,728,501	48,455	SH	DFND	1	7,665	40,790	0
SCORPIO TANKERS INC	SHS	Y7542C130	21,010,220	373,117	SH	DFND	2	0	0	373,117
SCORPIO TANKERS INC	SHS	Y7542C130	181,825	3,229	SH	DFND	3	0	3,229	0

SCORPIO TANKERS INC	SHS	Y7542C130	14,841,627	263,570	SH	DFND	43	0	0	263,570
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,074,069	44,079	SH	DFND	1	10,519	32,377	1,183
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,977,596	100,052	SH	DFND	2	0	0	100,052
SCOTTS MIRACLE-GRO CO	CL A	810186106	458,052	6,568	SH	DFND	3	0	6,568	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	10,322	148	SH	DFND	6	0	148	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	213,962	3,068	SH	DFND	28	323	0	2,745
SCOTTS MIRACLE-GRO CO	CL A	810186106	15,466,310	221,771	SH	DFND	43	0	0	221,771
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,569,787	94,204	SH	DFND	43, 01	0	0	94,204
SCPHARMACEUTICALS INC	COM	810648105	81,013	8,932	SH	DFND	1	0	8,932	0
SCPHARMACEUTICALS INC	COM	810648105	9,070	1,000	SH	DFND	2	0	0	1,000
SCPHARMACEUTICALS INC	COM	810648105	29,296	3,230	SH	DFND	3	0	3,230	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	512,788	54,494	SH	DFND	1	11,881	42,081	532
SCRIPPS E W CO OHIO	CL A NEW	811054402	7,076	752	SH	DFND	2	0	0	752
SCRIPPS E W CO OHIO	CL A NEW	811054402	68,298	7,258	SH	DFND	3	0	7,258	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,609	171	SH	DFND	6	0	171	0
SCULPTOR CAP MGMT	COM CL A	811246107	194,457	22,585	SH	DFND	1	11,539	11,046	0
SCULPTOR CAP MGMT	COM CL A	811246107	6,645,290	771,811	SH	DFND	2	0	0	771,811
SCULPTOR CAP MGMT	COM CL A	811246107	10,246	1,190	SH	DFND	3	0	1,190	0
SCULPTOR CAP MGMT	COM CL A	811246107	22,145	2,572	SH	DFND	43	0	0	2,572
SCYNEXIS INC	COM NEW	811292200	4,500	1,500	SH	DFND	2	0	0	1,500
SEA LTD	SPONSORD ADS	81141R100	120,694,927	1,394,511	SH	DFND	1	23,966	1,366,392	4,153
SEA LTD	SPONSORD ADS	81141R100	7,574,614	87,517	SH	DFND	2	0	0	87,517
SEA LTD	SPONSORD ADS	81141R100	3,720,179	42,983	SH	DFND	3	0	42,983	0
SEA LTD	SPONSORD ADS	81141R100	1,644	19	SH	DFND	6	0	19	0
SEA LTD	SPONSORD ADS	81141R100	350,528	4,050	SH	DFND	28	276	0	3,774
SEA LTD	SPONSORD ADS	81141R100	65,595,985	757,897	SH	DFND	43	0	0	757,897
SEA LTD	SPONSORD ADS	81141R100	3,010,901	34,788	SH	DFND	43, 01	0	0	34,788
SEA LTD	NOTE 2.375%12/0	81141RAF7	50,927,265	41,850,000	PRN	DFND	1	0	41,850,000	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	1,886,195	1,550,000	PRN	DFND	3	0	1,550,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	4,701	6,000	PRN	DFND	2	0	0	6,000
SEABOARD CORP DEL	COM	811543107	742,692	197	SH	DFND	1	71	119	7
SEABOARD CORP DEL	COM	811543107	56,550	15	SH	DFND	2	0	0	15
SEABOARD CORP DEL	COM	811543107	26,390	7	SH	DFND	3	0	7	0
SEABOARD CORP DEL	COM	811543107	52,780	14	SH	DFND	28	0	0	14
SEABRIDGE GOLD INC	COM	811916105	248,640	19,200	SH	DFND	1	19,200	0	0
SEABRIDGE GOLD INC	COM	811916105	12,562	970	SH	DFND	2	0	0	970
SEABRIDGE GOLD INC	COM	811916105	14,880	1,149	SH	DFND	3	0	1,149	0
SEABRIDGE GOLD INC	COM	811916105	106,190	8,200	SH	DFND	5	8,200	0	0
SEACHANGE INTL INC	COM	811699107	39,166	107,896	SH	DFND	1	0	107,896	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,377,136	58,107	SH	DFND	1	17,396	40,135	576
SEACOAST BKG CORP FLA	COM NEW	811707801	72,095	3,042	SH	DFND	2	0	0	3,042
SEACOAST BKG CORP FLA	COM NEW	811707801	929,585	39,223	SH	DFND	3	0	39,223	0
SEACOAST BKG CORP FLA	COM NEW	811707801	4,645	196	SH	DFND	6	0	196	0

SEACOAST BKG CORP FLA	COM NEW	811707801	6,731	284	SH	DFND	28	284	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,325,162	55,914	SH	DFND	43	0	0	55,914
SEACOAST BKG CORP FLA	COM NEW	811707801	886,167	37,391	SH	DFND	43, 01	0	0	37,391
SEACOR MARINE HLDGS INC	COM	78413P101	17,449	2,293	SH	DFND	1	1,643	650	0
SEACOR MARINE HLDGS INC	COM	78413P101	145,564	19,128	SH	DFND	2	0	0	19,128
SEACOR MARINE HLDGS INC	COM	78413P101	4,939	649	SH	DFND	3	0	649	0
SEACOR MARINE HLDGS INC	COM	78413P101	8	1	SH	DFND	6	0	1	0
SEACOR MARINE HLDGS INC	COM	78413P101	647	85	SH	DFND	28	85	0	0
SEADRILL 2021 LTD	COM	G7997W102	181,885	4,529	SH	DFND	1	0	4,529	0
SEADRILL 2021 LTD	COM	G7997W102	10,562	263	SH	DFND	3	0	263	0
SEADRILL 2021 LTD	COM	G7997W102	1,533,309	38,180	SH	DFND	6	0	38,180	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	45,323,806	685,478	SH	DFND	1	54,290	627,863	3,325
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	34,609,692	523,438	SH	DFND	2	0	0	523,438
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	10,875,219	164,477	SH	DFND	3	0	164,477	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	8,529	129	SH	DFND	6	0	129	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	69,558	1,052	SH	DFND	28	219	0	833
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	47,519,783	718,690	SH	DFND	43	0	0	718,690
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	122,719	1,856	SH	DFND	88	0	1,856	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	596,336	9,019	SH	DFND	43, 01	0	0	9,019
SEAGEN INC	COM	81181C104	39,650,510	195,834	SH	DFND	1	40,454	154,185	1,195
SEAGEN INC	COM	81181C104	9,841,662	48,608	SH	DFND	2	0	0	48,608
SEAGEN INC	COM	81181C104	18,115,801	89,474	SH	DFND	3	0	89,474	0
SEAGEN INC	COM	81181C104	5,952,618	29,400	SH	Put	DFND	3	0	29,400
SEAGEN INC	COM	81181C104	5,952,618	29,400	SH	Call	DFND	3	0	29,400
SEAGEN INC	COM	81181C104	3,847	19	SH	DFND	6	0	19	0
SEAGEN INC	COM	81181C104	229,601	1,134	SH	DFND	28	82	0	1,052
SEAGEN INC	COM	81181C104	36,852,982	182,017	SH	DFND	43	0	0	182,017
SEAGEN INC	COM	81181C104	147,196	727	SH	DFND	88	0	727	0
SEAGEN INC	COM	81181C104	1,975,297	9,756	SH	DFND	43, 01	0	0	9,756
SEALED AIR CORP NEW	COM	81211K100	54,530,566	1,187,771	SH	DFND	1	240,718	176,908	770,145
SEALED AIR CORP NEW	COM	81211K100	4,087,299	89,029	SH	DFND	2	0	0	89,029
SEALED AIR CORP NEW	COM	81211K100	2,400,221	52,281	SH	DFND	3	0	52,281	0
SEALED AIR CORP NEW	COM	81211K100	872	19	SH	DFND	6	0	19	0
SEALED AIR CORP NEW	COM	81211K100	746,726	16,265	SH	DFND	28	69	0	16,196
SEALED AIR CORP NEW	COM	81211K100	74,063,527	1,613,233	SH	DFND	43	0	0	1,613,233
SEALED AIR CORP NEW	COM	81211K100	51,373	1,119	SH	DFND	88	0	1,119	0
SEALED AIR CORP NEW	COM	81211K100	13,854,995	301,786	SH	DFND	43, 01	0	0	301,786
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	40	8	SH	DFND	2	0	0	8
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	25	5	SH	DFND	3	0	5	0
SEAWORLD ENTMT INC	COM	81282V100	3,062,803	49,956	SH	DFND	1	6,590	42,818	548
SEAWORLD ENTMT INC	COM	81282V100	40,955	668	SH	DFND	2	0	0	668

SEAWORLD ENTMT INC	COM	81282V100	629,960	10,275	SH	DFND	3	0	10,275	0
SEAWORLD ENTMT INC	COM	81282V100	8,583	140	SH	DFND	6	0	140	0
SEAWORLD ENTMT INC	COM	81282V100	11,725,231	191,245	SH	DFND	43	0	0	191,245
SEAWORLD ENTMT INC	COM	81282V100	588,392	9,597	SH	DFND	43, 01	0	0	9,597
SECUREWORKS CORP	CL A	81374A105	83,198	9,708	SH	DFND	1	2,984	6,724	0
SECUREWORKS CORP	CL A	81374A105	4,122	481	SH	DFND	3	0	481	0
SECURITY NATL FINL CORP	CL A NEW	814785309	39,168	6,287	SH	DFND	1	0	6,287	0
SEELOS THERAPEUTICS INC	COM	81577F109	2,711	3,923	SH	DFND	1	0	3,923	0
SEER INC	COM CL A	81578P106	318,774	82,584	SH	DFND	1	11,379	71,205	0
SEER INC	COM CL A	81578P106	1,544	400	SH	DFND	2	0	0	400
SEER INC	COM CL A	81578P106	23,994	6,216	SH	DFND	3	0	6,216	0
SEER INC	COM CL A	81578P106	467	121	SH	DFND	6	0	121	0
SEI INVTS CO	COM	784117103	7,512,289	130,535	SH	DFND	1	27,484	100,875	2,176
SEI INVTS CO	COM	784117103	1,230,546	21,382	SH	DFND	2	0	0	21,382
SEI INVTS CO	COM	784117103	3,011,764	52,333	SH	DFND	3	0	52,333	0
SEI INVTS CO	COM	784117103	1,266	22	SH	DFND	6	0	22	0
SEI INVTS CO	COM	784117103	110,669	1,923	SH	DFND	28	19	0	1,904
SEI INVTS CO	COM	784117103	155,844,191	2,707,979	SH	DFND	43	0	0	2,707,979
SEI INVTS CO	COM	784117103	22,722,179	394,825	SH	DFND	43, 01	0	0	394,825
SELECT ENERGY SVCS INC	CL A COM	81617J301	876,619	125,951	SH	DFND	1	20,132	102,247	3,572
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,290	329	SH	DFND	2	0	0	329
SELECT ENERGY SVCS INC	CL A COM	81617J301	503,633	72,361	SH	DFND	3	0	72,361	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1,420	204	SH	DFND	6	0	204	0
SELECT MED HLDGS CORP	COM	81619Q105	1,593,653	61,650	SH	DFND	1	26,230	33,561	1,859
SELECT MED HLDGS CORP	COM	81619Q105	78,558	3,039	SH	DFND	2	0	0	3,039
SELECT MED HLDGS CORP	COM	81619Q105	335,998	12,998	SH	DFND	3	0	12,998	0
SELECT MED HLDGS CORP	COM	81619Q105	8,841	342	SH	DFND	6	0	342	0
SELECT MED HLDGS CORP	COM	81619Q105	11,503	445	SH	DFND	28	445	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	61,392,262	761,124	SH	DFND	1	650,689	108,703	1,732
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	177,451,293	2,199,991	SH	DFND	2	0	0	2,199,991
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	38,768,987	480,647	SH	DFND	3	0	480,647	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	743,040	9,212	SH	DFND	6	0	9,212	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4,181,414	51,840	SH	DFND	28	51,840	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	234,815,779	2,911,180	SH	DFND	43	0	0	2,911,180
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	250,760,007	1,936,969	SH	DFND	1	1,786,527	145,495	4,947
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,244,499,225	9,613,002	SH	DFND	2	0	0	9,613,002
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	245,974	1,900	SH Put	DFND	2	0	0	1,900
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	227,668,744	1,758,603	SH	DFND	3	0	1,758,603	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31,510,564	243,400	SH Call	DFND	3	0	243,400	0

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	33,646,654	259,900	SH	Put	DFND	3	0	259,900	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	67,190	519	SH		DFND	6	0	519	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	718,244	5,548	SH		DFND	28	5,548	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,087,135,831	31,570,646	SH		DFND	43	0	0	31,570,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	92,282,863	1,235,214	SH		DFND	1	342,630	888,761	3,823
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	642,506	8,600	SH	Put	DFND	2	0	0	8,600
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	793,997,067	10,627,721	SH		DFND	2	0	0	10,627,721
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	9,338,750	125,000	SH	Put	DFND	3	0	125,000	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	347,247,597	4,647,940	SH		DFND	3	0	4,647,940	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	38,150,811	510,652	SH		DFND	6	0	510,652	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,292,344,787	17,298,150	SH		DFND	43	0	0	17,298,150
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	33,722,167	225,506	SH		DFND	1	169,230	51,117	5,159
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	541,654,851	3,622,140	SH		DFND	2	0	0	3,622,140
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	157,017,000	1,050,000	SH	Call	DFND	3	0	1,050,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	57,899,495	387,184	SH		DFND	3	0	387,184	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7,477,000	50,000	SH	Put	DFND	3	0	50,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,112,428	7,439	SH		DFND	6	0	7,439	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	18,692	125	SH		DFND	28	125	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,222,261,003	14,860,646	SH		DFND	43	0	0	14,860,646
SELECT SECTOR SPDR TR	ENERGY	81369Y506	501,186,579	6,050,786	SH		DFND	1	4,675,200	1,366,630	8,956
SELECT SECTOR SPDR TR	ENERGY	81369Y506	13,252,800	160,000	SH	Put	DFND	1	0	160,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	18,636,750	225,000	SH	Call	DFND	1	0	225,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,017,639,765	12,285,884	SH		DFND	2	0	0	12,285,884
SELECT SECTOR SPDR TR	ENERGY	81369Y506	265,056	3,200	SH	Put	DFND	2	0	0	3,200
SELECT SECTOR SPDR TR	ENERGY	81369Y506	304,806,117	3,679,900	SH	Call	DFND	3	0	3,679,900	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	156,598,398	1,890,600	SH	Put	DFND	3	0	1,890,600	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,250,319	15,095	SH		DFND	3	0	15,095	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	38,999,843	470,842	SH		DFND	6	0	470,842	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	16,566,000	200,000	SH	Put	DFND	6	0	200,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,205,478	111,137	SH		DFND	28	111,137	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,867,005,926	22,540,214	SH		DFND	43	0	0	22,540,214
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	272,230,868	8,467,523	SH		DFND	1	7,518,219	934,267	15,037
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	321,500	10,000	SH	Put	DFND	2	0	0	10,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	717,915,076	22,330,173	SH		DFND	2	0	0	22,330,173

SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,906,090	152,600	SH	Call	DFND	2	0	0	152,600
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	128,773,610	4,005,400	SH	Call	DFND	3	0	4,005,400	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	191,138,180	5,945,200	SH	Put	DFND	3	0	5,945,200	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	17,662,985	549,393	SH		DFND	3	0	549,393	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	143,067,500	4,450,000	SH	Put	DFND	6	0	4,450,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	107,702,500	3,350,000	SH	Call	DFND	6	0	3,350,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	50,486,045	1,570,328	SH		DFND	6	0	1,570,328	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,615,023	205,755	SH		DFND	28	205,755	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,010,842,746	31,441,454	SH		DFND	43	0	0	31,441,454
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,574,038	173,376	SH		DFND	88	0	173,376	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	100,155,856	989,878	SH		DFND	1	954,789	30,733	4,356
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	499,988,402	4,941,573	SH		DFND	2	0	0	4,941,573
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	630,047,860	6,227,000	SH	Put	DFND	3	0	6,227,000	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	722,023,010	7,136,025	SH		DFND	3	0	7,136,025	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	421,202,222	4,162,900	SH	Call	DFND	3	0	4,162,900	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	439,324	4,342	SH		DFND	6	0	4,342	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	24,789	245	SH		DFND	28	245	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	813,803,185	8,043,123	SH		DFND	43	0	0	8,043,123
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	451,298,519	2,988,534	SH		DFND	1	2,713,120	271,698	3,716
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	708,915,586	4,694,494	SH		DFND	2	0	0	4,694,494
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	256,717	1,700	SH	Put	DFND	2	0	0	1,700
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	55,118,650	365,000	SH	Put	DFND	3	0	365,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	40,017,650	265,000	SH	Call	DFND	3	0	265,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	28,315,583	187,508	SH		DFND	3	0	187,508	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,436,046	42,620	SH		DFND	6	0	42,620	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,318,107	41,839	SH		DFND	28	41,839	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	924,934,740	6,124,990	SH		DFND	43	0	0	6,124,990
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	44,579,046	769,002	SH		DFND	1	261,806	502,300	4,896
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	344,212,332	5,937,767	SH		DFND	2	0	0	5,937,767
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	13,517,908	233,188	SH		DFND	3	0	233,188	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	34,637,771	597,512	SH		DFND	6	0	597,512	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	33,043	570	SH		DFND	28	570	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,701,450,282	29,350,531	SH		DFND	43	0	0	29,350,531
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	30,657,955	820,170	SH		DFND	1	413,215	405,144	1,811

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	139,464,510	3,730,993	SH	DFND	2	0	0	3,730,993
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	8,515,388	227,806	SH	DFND	3	0	227,806	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	48,594	1,300	SH	DFND	28	1,300	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	403,119,975	10,784,376	SH	DFND	43	0	0	10,784,376
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	133,676,175	1,974,829	SH	DFND	1	986,595	985,254	2,980
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	526,131,765	7,772,666	SH	DFND	2	0	0	7,772,666
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	13,538	200	SH Put	DFND	2	0	0	200
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	76,617,499	1,131,888	SH	DFND	3	0	1,131,888	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	16,785,360	247,974	SH	DFND	6	0	247,974	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	537,459	7,940	SH	DFND	28	7,940	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	364,779,041	5,388,965	SH	DFND	43	0	0	5,388,965
SELECTA BIOSCIENCES INC	COM	816212104	135,893	97,765	SH	DFND	1	0	97,765	0
SELECTIVE INS GROUP INC	COM	816300107	5,801,975	60,862	SH	DFND	1	18,228	41,690	944
SELECTIVE INS GROUP INC	COM	816300107	2,744,716	28,792	SH	DFND	2	0	0	28,792
SELECTIVE INS GROUP INC	COM	816300107	1,694,205	17,772	SH	DFND	3	0	17,772	0
SELECTIVE INS GROUP INC	COM	816300107	18,399	193	SH	DFND	6	0	193	0
SELECTIVE INS GROUP INC	COM	816300107	17,445	183	SH	DFND	28	183	0	0
SELECTIVE INS GROUP INC	COM	816300107	23,570,914	247,256	SH	DFND	43	0	0	247,256
SELECTIVE INS GROUP INC	COM	816300107	9,362,359	98,210	SH	DFND	43, 01	0	0	98,210
SELECTQUOTE INC	COM	816307300	1,090,171	502,383	SH	DFND	1	410,692	91,691	0
SELECTQUOTE INC	COM	816307300	64,490	29,719	SH	DFND	3	0	29,719	0
SELINA HOSPITALITY PLC	*W EXP 10/27/202	G8059B119	0	1	SH	DFND	3	0	1	0
SEMANTIX INC	*W EXP 08/03/202	G6332A114	5,765	48,038	SH	DFND	3	0	48,038	0
SEMLER SCIENTIFIC INC	COM	81684M104	41,165	1,536	SH	DFND	1	95	1,441	0
SEMLER SCIENTIFIC INC	COM	81684M104	8,817	329	SH	DFND	2	0	0	329
SEMLER SCIENTIFIC INC	COM	81684M104	13,695	511	SH	DFND	3	0	511	0
SEMPRA	COM	816851109	232,492,847	1,538,058	SH	DFND	1	1,219,502	262,871	55,685
SEMPRA	COM	816851109	42,383,255	280,387	SH	DFND	2	0	0	280,387
SEMPRA	COM	816851109	20,241,987	133,911	SH	DFND	3	0	133,911	0
SEMPRA	COM	816851109	839,240	5,552	SH	DFND	6	0	5,552	0
SEMPRA	COM	816851109	3,240,417	21,437	SH	DFND	28	14,727	0	6,710
SEMPRA	COM	816851109	403,098,372	2,666,700	SH	DFND	43	0	0	2,666,700
SEMPRA	COM	816851109	160,230	1,060	SH	DFND	88	0	1,060	0
SEMPRA	COM	816851109	12,666,755	83,797	SH	DFND	43, 01	0	0	83,797
SEMRUSH HLDGS INC	CL A COM	81686C104	327,499	32,587	SH	DFND	1	0	32,587	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,005	100	SH	DFND	2	0	0	100
SEMRUSH HLDGS INC	CL A COM	81686C104	9,648	960	SH	DFND	3	0	960	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,246	124	SH	DFND	6	0	124	0
SEMTECH CORP	COM	816850101	2,824,429	117,002	SH	DFND	1	37,062	79,270	670
SEMTECH CORP	COM	816850101	1,810	75	SH	DFND	2	0	0	75

SEMTECH CORP	COM	816850101	1,182,667	48,992	SH	DFND	3	0	48,992	0
SEMTECH CORP	COM	816850101	4,900	203	SH	DFND	6	0	203	0
SEMTECH CORP	COM	816850101	10,211	423	SH	DFND	28	423	0	0
SEMTECH CORP	COM	816850101	9,431,450	390,698	SH	DFND	43	0	0	390,698
SEMTECH CORP	COM	816850101	4,383,486	181,586	SH	DFND	43, 01	0	0	181,586
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	228,859	14,861	SH	DFND	1	9,561	5,300	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	14,907	968	SH	DFND	2	0	0	968
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	26,288	1,707	SH	DFND	3	0	1,707	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	9,995	649	SH	DFND	28	649	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,100,484	71,460	SH	DFND	43	0	0	71,460
SENECA FOODS CORP NEW	CL B	817070105	53,623	1,033	SH	DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	429,189	8,211	SH	DFND	1	2,180	5,097	934
SENECA FOODS CORP NEW	CL A	817070501	2,614	50	SH	DFND	2	0	0	50
SENECA FOODS CORP NEW	CL A	817070501	14,531	278	SH	DFND	3	0	278	0
SENECA FOODS CORP NEW	CL A	817070501	941	18	SH	DFND	6	0	18	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	10,939,274	218,698	SH	DFND	1	115,618	102,546	534
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,266,677	85,299	SH	DFND	2	0	0	85,299
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,654,211	33,071	SH	DFND	3	0	33,071	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	24,810	496	SH	DFND	6	0	496	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	74,580	1,491	SH	DFND	28	265	0	1,226
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	28,839,181	576,553	SH	DFND	43	0	0	576,553
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	56,323	1,126	SH	DFND	88	0	1,126	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	12,326,979	246,441	SH	DFND	43, 01	0	0	246,441
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	134,979	89,986	SH	DFND	1	0	89,986	0
SENSEONICS HLDGS INC	COM	81727U105	217,093	305,765	SH	DFND	1	10,000	295,765	0
SENSEONICS HLDGS INC	COM	81727U105	2,382	3,355	SH	DFND	2	0	0	3,355
SENSEONICS HLDGS INC	COM	81727U105	47,259	66,562	SH	DFND	3	0	66,562	0
SENSEONICS HLDGS INC	COM	81727U105	1,005	1,415	SH	DFND	6	0	1,415	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,910,172	24,950	SH	DFND	1	11,021	13,577	352
SENSIENT TECHNOLOGIES CORP	COM	81725T100	393,978	5,146	SH	DFND	2	0	0	5,146
SENSIENT TECHNOLOGIES CORP	COM	81725T100	176,011	2,299	SH	DFND	3	0	2,299	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10,259	134	SH	DFND	6	0	134	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	995	13	SH	DFND	28	13	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	697,002	9,104	SH	DFND	43	0	0	9,104

SENSIENT TECHNOLOGIES CORP	COM	81725T100	253,107	3,306	SH	DFND	43, 01	0	0	3,306
SENSTAR TECHNOLOGIES LTD	ORD	M8T77E105	1	1	SH	DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	28,321	5,436	SH	DFND	1	810	4,626	0
SENSUS HEALTHCARE INC	COM	81728J109	31	6	SH	DFND	3	0	6	0
SENTINELONE INC	CL A	81730H109	4,222,352	258,090	SH	DFND	1	25,350	232,701	39
SENTINELONE INC	CL A	81730H109	2,116,362	129,362	SH	DFND	2	0	0	129,362
SENTINELONE INC	CL A	81730H109	409,900	25,055	SH	DFND	3	0	25,055	0
SEP ACQUISITION CORP	*W EXP 07/27/202	589381110	4	100	SH	DFND	3	0	100	0
SEQLL INC	*W EXP 08/31/202	81734C114	5	100	SH	DFND	3	0	100	0
SERES THERAPEUTICS INC	COM	81750R102	1,300,761	229,411	SH	DFND	1	17,916	211,495	0
SERES THERAPEUTICS INC	COM	81750R102	17,923	3,161	SH	DFND	2	0	0	3,161
SERES THERAPEUTICS INC	COM	81750R102	855,938	150,959	SH	DFND	3	0	150,959	0
SERES THERAPEUTICS INC	COM	81750R102	1,797	317	SH	DFND	6	0	317	0
SERES THERAPEUTICS INC	COM	81750R102	132,389	23,349	SH	DFND	43	0	0	23,349
SERITAGE GROWTH PPTYS	CL A	81752R100	42,554	5,407	SH	DFND	1	2,973	2,434	0
SERITAGE GROWTH PPTYS	CL A	81752R100	5,076	645	SH	DFND	2	0	0	645
SERITAGE GROWTH PPTYS	CL A	81752R100	37,666	4,786	SH	DFND	3	0	4,786	0
SERITAGE GROWTH PPTYS	CL A	81752R100	913	116	SH	DFND	6	0	116	0
SERITAGE GROWTH PPTYS	CL A	81752R100	424,453	53,933	SH	DFND	43	0	0	53,933
SERVICE CORP INTL	COM	817565104	5,552,953	80,735	SH	DFND	1	26,106	51,621	3,008
SERVICE CORP INTL	COM	817565104	34,197,498	497,201	SH	DFND	2	0	0	497,201
SERVICE CORP INTL	COM	817565104	2,885,802	41,957	SH	DFND	3	0	41,957	0
SERVICE CORP INTL	COM	817565104	34,803	506	SH	DFND	6	0	506	0
SERVICE CORP INTL	COM	817565104	441,499	6,419	SH	DFND	28	202	0	6,217
SERVICE CORP INTL	COM	817565104	7,711,476	112,118	SH	DFND	43	0	0	112,118
SERVICE CORP INTL	COM	817565104	291,283	4,235	SH	DFND	43, 01	0	0	4,235
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,980,048	198,800	SH	DFND	1	76,551	118,124	4,125
SERVICE PPTYS TR	COM SH BEN INT	81761L102	43,773	4,395	SH	DFND	2	0	0	4,395
SERVICE PPTYS TR	COM SH BEN INT	81761L102	252,586	25,360	SH	DFND	3	0	25,360	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,259	528	SH	DFND	6	0	528	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	11,773	1,182	SH	DFND	28	1,182	0	0
SERVICENOW INC	COM	81762P102	228,172,874	490,990	SH	DFND	1	279,169	194,798	17,023
SERVICENOW INC	COM	81762P102	305,376,244	657,119	SH	DFND	2	0	0	657,119
SERVICENOW INC	COM	81762P102	11,127,256	23,944	SH	DFND	3	0	23,944	0
SERVICENOW INC	COM	81762P102	3,810,704	8,200	SH Put	DFND	3	0	8,200	0
SERVICENOW INC	COM	81762P102	7,203,160	15,500	SH Call	DFND	3	0	15,500	0
SERVICENOW INC	COM	81762P102	2,463,016	5,300	SH Call	DFND	6	0	5,300	0
SERVICENOW INC	COM	81762P102	2,741,848	5,900	SH Put	DFND	6	0	5,900	0
SERVICENOW INC	COM	81762P102	347,611	748	SH	DFND	6	0	748	0
SERVICENOW INC	COM	81762P102	3,212,145	6,912	SH	DFND	28	1,627	0	5,285
SERVICENOW INC	COM	81762P102	950,982,560	2,046,356	SH	DFND	43	0	0	2,046,356
SERVICENOW INC	COM	81762P102	4,043,993	8,702	SH	DFND	88	0	8,702	0
SERVICENOW INC	COM	81762P102	61,726,899	132,826	SH	DFND	43, 01	0	0	132,826

SERVISFIRST BANCSHARES INC	COM	81768T108	1,033,327	18,915	SH	DFND	1	10,552	7,317	1,046
SERVISFIRST BANCSHARES INC	COM	81768T108	47,419	868	SH	DFND	2	0	0	868
SERVISFIRST BANCSHARES INC	COM	81768T108	231,249	4,233	SH	DFND	3	0	4,233	0
SERVISFIRST BANCSHARES INC	COM	81768T108	8,522	156	SH	DFND	6	0	156	0
SERVISFIRST BANCSHARES INC	COM	81768T108	7,157	131	SH	DFND	28	131	0	0
SES AI CORPORATION	CL A COM	78397Q109	129,198	43,796	SH	DFND	1	0	43,796	0
SES AI CORPORATION	CL A COM	78397Q109	649,729	220,247	SH	DFND	3	0	220,247	0
SES AI CORPORATION	CL A COM	78397Q109	1,006	341	SH	DFND	6	0	341	0
SEVEN HILLS REALTY TRUST	COM	81784E101	9,699	966	SH	DFND	2	0	0	966
SFL CORPORATION LTD	SHS	G7738W106	1,231,123	129,592	SH	DFND	1	47,070	80,159	2,363
SFL CORPORATION LTD	SHS	G7738W106	70,746	7,447	SH	DFND	2	0	0	7,447
SFL CORPORATION LTD	SHS	G7738W106	19	2	SH	DFND	3	0	2	0
SHAKE SHACK INC	CL A	819047101	2,702,142	48,696	SH	DFND	1	11,510	36,948	238
SHAKE SHACK INC	CL A	819047101	55,490	1,000	SH	DFND	2	0	0	1,000
SHAKE SHACK INC	CL A	819047101	943,774	17,008	SH	DFND	3	0	17,008	0
SHAKE SHACK INC	CL A	819047101	6,603	119	SH	DFND	6	0	119	0
SHAKE SHACK INC	CL A	819047101	7,436	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	NOTE 3/0	819047AB7	722	1,000	PRN	DFND	2	0	0	1,000
SHAPEWAYS HOLDINGS INC	COMMON STOCK	81947T102	26	77	SH	DFND	1	0	77	0
SHAPEWAYS HOLDINGS INC	COMMON STOCK	81947T102	0	1	SH	DFND	3	0	1	0
SHARECARE INC	COM CL A	81948W104	430,971	303,501	SH	DFND	1	0	303,501	0
SHARECARE INC	COM CL A	81948W104	29,783	20,974	SH	DFND	2	0	0	20,974
SHARECARE INC	COM CL A	81948W104	306,756	216,025	SH	DFND	3	0	216,025	0
SHATTUCK LABS INC	COM	82024L103	140,453	47,773	SH	DFND	1	0	47,773	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	253,188	8,465	SH	DFND	1	5,411	0	3,054
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	830,671	27,772	SH	DFND	2	0	0	27,772
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3,064,070	102,443	SH	DFND	3	0	102,443	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	507,017,870	16,951,450	SH	DFND	5	16,951,450	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	651,679	21,788	SH	DFND	6	0	21,788	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	140,368	4,693	SH	DFND	28	0	0	4,693
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	13,220	442	SH	DFND	43	0	0	442
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2,752	92	SH	DFND	88	0	92	0
SHELL PLC	SPON ADS	780259305	115,509,722	2,007,468	SH	DFND	1	1,116,383	621,875	269,210
SHELL PLC	SPON ADS	780259305	155,529,725	2,702,984	SH	DFND	2	0	0	2,702,984
SHELL PLC	SPON ADS	780259305	6,614,511	114,955	SH	DFND	3	0	114,955	0
SHELL PLC	SPON ADS	780259305	68,127	1,184	SH	DFND	6	0	1,184	0
SHELL PLC	SPON ADS	780259305	1,925,058	33,456	SH	DFND	28	4,427	0	29,029
SHELL PLC	SPON ADS	780259305	120,807,532	2,099,540	SH	DFND	43	0	0	2,099,540
SHELL PLC	SPON ADS	780259305	10,931,507	189,981	SH	DFND	43, 01	0	0	189,981
SHENANDOAH TELECOMMUNICATION	COM	82312B106	937,381	49,284	SH	DFND	1	15,023	33,745	516
SHENANDOAH TELECOMMUNICATION	COM	82312B106	90,383	4,752	SH	DFND	2	0	0	4,752

SHENANDOAH TELECOMMUNICATION	COM	82312B106	115,604	6,078	SH	DFND	3	0	6,078	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,891	152	SH	DFND	6	0	152	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7,361	387	SH	DFND	28	387	0	0
SHERWIN WILLIAMS CO	COM	824348106	91,536,461	407,245	SH	DFND	1	157,536	235,256	14,453
SHERWIN WILLIAMS CO	COM	824348106	50,255,786	223,588	SH	DFND	2	0	0	223,588
SHERWIN WILLIAMS CO	COM	824348106	4,495,400	20,000	SH	Put DFND	3	0	20,000	0
SHERWIN WILLIAMS CO	COM	824348106	44,808,349	199,352	SH	DFND	3	0	199,352	0
SHERWIN WILLIAMS CO	COM	824348106	58,890	262	SH	DFND	6	0	262	0
SHERWIN WILLIAMS CO	COM	824348106	802,429	3,570	SH	DFND	28	428	0	3,142
SHERWIN WILLIAMS CO	COM	824348106	267,436,066	1,189,821	SH	DFND	43	0	0	1,189,821
SHERWIN WILLIAMS CO	COM	824348106	2,070,132	9,210	SH	DFND	88	0	9,210	0
SHERWIN WILLIAMS CO	COM	824348106	27,107,487	120,601	SH	DFND	43, 01	0	0	120,601
SHF HOLDINGS INC	CLASS A COM	824430102	4	8	SH	DFND	1	0	8	0
SHF HOLDINGS INC	CLASS A COM	824430102	4	8	SH	DFND	3	0	8	0
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	27,674	24,709	SH	DFND	1	24,709	0	0
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	11	10	SH	DFND	2	0	0	10
SHIFT4 PMTS INC	CL A	82452J109	2,916,253	38,473	SH	DFND	1	4,158	34,276	39
SHIFT4 PMTS INC	CL A	82452J109	15,140,216	199,739	SH	DFND	2	0	0	199,739
SHIFT4 PMTS INC	CL A	82452J109	460,788	6,079	SH	DFND	3	0	6,079	0
SHIFT4 PMTS INC	CL A	82452J109	11,749	155	SH	DFND	6	0	155	0
SHIFT4 PMTS INC	CL A	82452J109	6,039,517	79,677	SH	DFND	43	0	0	79,677
SHIFT4 PMTS INC	CL A	82452J109	4,306,880	56,819	SH	DFND	43, 01	0	0	56,819
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	6,159,691	5,271,000	PRN	DFND	3	0	5,271,000	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	928,837	34,478	SH	DFND	1	17,135	2,312	15,031
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	158,495	5,883	SH	DFND	2	0	0	5,883
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	52,910	1,964	SH	DFND	3	0	1,964	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	350,516	13,011	SH	DFND	28	633	0	12,378
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	8,663,338	321,579	SH	DFND	43	0	0	321,579
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	82,921	3,078	SH	DFND	43, 01	0	0	3,078
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	11,791,113	517,381	SH	DFND	1	36,552	480,735	94
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	38,173	1,675	SH	DFND	2	0	0	1,675
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,848,269	81,100	SH	Call DFND	3	0	81,100	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	419,860	18,423	SH	DFND	3	0	18,423	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	9,777	429	SH	DFND	6	0	429	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,484,247	109,006	SH	DFND	43	0	0	109,006
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3,032,962	133,083	SH	DFND	43, 01	0	0	133,083
SHOCKWAVE MED INC	COM	82489T104	7,190,082	33,160	SH	DFND	1	16,974	15,804	382

SHOCKWAVE MED INC	COM	82489T104	14,987,290	69,120	SH	DFND	2	0	0	69,120	
SHOCKWAVE MED INC	COM	82489T104	1,237,882	5,709	SH	DFND	3	0	5,709	0	
SHOCKWAVE MED INC	COM	82489T104	24,935	115	SH	DFND	6	0	115	0	
SHOCKWAVE MED INC	COM	82489T104	16,696	77	SH	DFND	28	77	0	0	
SHOCKWAVE MED INC	COM	82489T104	16,223,437	74,821	SH	DFND	43	0	0	74,821	
SHOCKWAVE MED INC	COM	82489T104	6,175,318	28,480	SH	DFND	43, 01	0	0	28,480	
SHOE CARNIVAL INC	COM	824889109	1,928,905	75,201	SH	DFND	1	4,985	70,011	205	
SHOE CARNIVAL INC	COM	824889109	89,621	3,494	SH	DFND	2	0	0	3,494	
SHOE CARNIVAL INC	COM	824889109	1,321,232	51,510	SH	DFND	3	0	51,510	0	
SHOE CARNIVAL INC	COM	824889109	1,462	57	SH	DFND	6	0	57	0	
SHOPIFY INC	CL A	82509L107	9,375,290	195,563	SH	DFND	1	177,853	12,916	4,794	
SHOPIFY INC	CL A	82509L107	5,189,936	108,259	SH	DFND	2	0	0	108,259	
SHOPIFY INC	CL A	82509L107	14,358,270	299,505	SH	DFND	3	0	299,505	0	
SHOPIFY INC	CL A	82509L107	25,408,200	530,000	SH	Put	DFND	3	0	530,000	0
SHOPIFY INC	CL A	82509L107	479,400	10,000	SH	Call	DFND	3	0	10,000	0
SHOPIFY INC	CL A	82509L107	137,957,657	2,877,715	SH	DFND	5	2,877,715	0	0	
SHOPIFY INC	CL A	82509L107	4,410,911	92,009	SH	DFND	6	0	92,009	0	
SHOPIFY INC	CL A	82509L107	413,482	8,625	SH	DFND	28	7,000	0	1,625	
SHOPIFY INC	CL A	82509L107	265,104,605	5,529,925	SH	DFND	43	0	0	5,529,925	
SHOPIFY INC	CL A	82509L107	254,130	5,301	SH	DFND	88	0	5,301	0	
SHOPIFY INC	CL A	82509L107	28,017,287	584,424	SH	DFND	43, 01	0	0	584,424	
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	10,548	12,000	PRN	DFND	2	0	0	12,000	
SHORE BANCSHARES INC	COM	825107105	599,575	41,987	SH	DFND	1	3,046	36,763	2,178	
SHORE BANCSHARES INC	COM	825107105	144,514	10,120	SH	DFND	2	0	0	10,120	
SHORE BANCSHARES INC	COM	825107105	24,833	1,739	SH	DFND	3	0	1,739	0	
SHOTSPOTTER INC	COM	82536T107	142,142	3,615	SH	DFND	1	1,675	1,940	0	
SHOTSPOTTER INC	COM	82536T107	62,519	1,590	SH	DFND	2	0	0	1,590	
SHOTSPOTTER INC	COM	82536T107	18,598	473	SH	DFND	3	0	473	0	
SHOTSPOTTER INC	COM	82536T107	1,140	29	SH	DFND	6	0	29	0	
SHOULDERUP TECHNOLOGY ACQUIS	*W EXP 11/17/202	82537G112	626	23,198	SH	DFND	3	0	23,198	0	
SHUAA PARTNERS ACQUISTN CORP	*W EXP 02/24/202	G81173117	15	100	SH	DFND	3	0	100	0	
SHUTTERSTOCK INC	COM	825690100	2,522,560	34,746	SH	DFND	1	9,368	25,192	186	
SHUTTERSTOCK INC	COM	825690100	1,739,060	23,954	SH	DFND	2	0	0	23,954	
SHUTTERSTOCK INC	COM	825690100	629,079	8,665	SH	DFND	3	0	8,665	0	
SHUTTERSTOCK INC	COM	825690100	5,808	80	SH	DFND	6	0	80	0	
SHUTTERSTOCK INC	COM	825690100	7,986	110	SH	DFND	28	110	0	0	
SHYFT GROUP INC	COM	825698103	351,737	15,461	SH	DFND	1	5,252	10,134	75	
SHYFT GROUP INC	COM	825698103	11,238	494	SH	DFND	2	0	0	494	
SHYFT GROUP INC	COM	825698103	322,163	14,161	SH	DFND	3	0	14,161	0	
SHYFT GROUP INC	COM	825698103	2,412	106	SH	DFND	6	0	106	0	
SHYFT GROUP INC	COM	825698103	641,709	28,207	SH	DFND	43	0	0	28,207	
SHYFT GROUP INC	COM	825698103	885,589	38,927	SH	DFND	43, 01	0	0	38,927	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	287,480	34,553	SH	DFND	1	12,489	21,754	310	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	1,149,907	138,210	SH	DFND	2	0	0	138,210	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	441,742	53,094	SH	DFND	3	0	53,094	0	

SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	474	57	SH	DFND	28	57	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	840	101	SH	DFND	43	0	0	101
SI-BONE INC	COM	825704109	408,605	20,773	SH	DFND	1	6,246	14,527	0
SI-BONE INC	COM	825704109	95,340	4,847	SH	DFND	2	0	0	4,847
SI-BONE INC	COM	825704109	44,002	2,237	SH	DFND	3	0	2,237	0
SI-BONE INC	COM	825704109	1,829	93	SH	DFND	6	0	93	0
SI-BONE INC	COM	825704109	10,779	548	SH	DFND	43	0	0	548
SIEBERT FINL CORP	COM	826176109	478	250	SH	DFND	2	0	0	250
SIERRA BANCORP	COM	82620P102	229,628	13,335	SH	DFND	1	4,020	9,315	0
SIERRA BANCORP	COM	82620P102	48,578	2,821	SH	DFND	2	0	0	2,821
SIERRA BANCORP	COM	82620P102	13,018	756	SH	DFND	3	0	756	0
SIFCO INDS INC	COM	826546103	9,018	3,000	SH	DFND	2	0	0	3,000
SIGA TECHNOLOGIES INC	COM	826917106	2,364,297	411,182	SH	DFND	1	8,786	402,396	0
SIGA TECHNOLOGIES INC	COM	826917106	23,569	4,099	SH	DFND	2	0	0	4,099
SIGA TECHNOLOGIES INC	COM	826917106	1,368,028	237,918	SH	DFND	3	0	237,918	0
SIGA TECHNOLOGIES INC	COM	826917106	805	140	SH	DFND	6	0	140	0
SIGHT SCIENCES INC	COM	82657M105	778,096	89,027	SH	DFND	1	74,596	14,431	0
SIGHT SCIENCES INC	COM	82657M105	118,418	13,549	SH	DFND	2	0	0	13,549
SIGHT SCIENCES INC	COM	82657M105	12,830	1,468	SH	DFND	3	0	1,468	0
SIGILON THERAPEUTICS INC	COM	82657L107	8,251	8,872	SH	DFND	1	0	8,872	0
SIGMA LITHIUM CORPORATION	COM	826599102	837,534	22,263	SH	DFND	1	0	22,263	0
SIGMA LITHIUM CORPORATION	COM	826599102	4,771,608	126,837	SH	DFND	2	0	0	126,837
SIGMA LITHIUM CORPORATION	COM	826599102	147,320	3,916	SH	DFND	3	0	3,916	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4,602,398	59,172	SH	DFND	1	10,236	47,951	985
SIGNET JEWELERS LIMITED	SHS	G81276100	87,036	1,119	SH	DFND	2	0	0	1,119
SIGNET JEWELERS LIMITED	SHS	G81276100	3,243,348	41,699	SH	DFND	3	0	41,699	0
SIGNET JEWELERS LIMITED	SHS	G81276100	11,511	148	SH	DFND	6	0	148	0
SIGNET JEWELERS LIMITED	SHS	G81276100	437,512	5,625	SH	DFND	28	158	0	5,467
SIGNET JEWELERS LIMITED	SHS	G81276100	1,126,488	14,483	SH	DFND	43	0	0	14,483
SIGNET JEWELERS LIMITED	SHS	G81276100	2,062,648	26,519	SH	DFND	43, 01	0	0	26,519
SILENCE THERAPEUTICS PLC	ADS	82686Q101	3,410	550	SH	DFND	2	0	0	550
SILGAN HLDGS INC	COM	827048109	3,681,547	68,596	SH	DFND	1	10,185	58,064	347
SILGAN HLDGS INC	COM	827048109	7,993,614	148,940	SH	DFND	2	0	0	148,940
SILGAN HLDGS INC	COM	827048109	2,425,723	45,197	SH	DFND	3	0	45,197	0
SILGAN HLDGS INC	COM	827048109	15,135	282	SH	DFND	6	0	282	0
SILGAN HLDGS INC	COM	827048109	15,141,488	282,122	SH	DFND	43	0	0	282,122
SILGAN HLDGS INC	COM	827048109	10,197,622	190,006	SH	DFND	43, 01	0	0	190,006
SILICON LABORATORIES INC	COM	826919102	21,948,057	125,353	SH	DFND	1	66,276	58,842	235
SILICON LABORATORIES INC	COM	826919102	1,079,955	6,168	SH	DFND	2	0	0	6,168
SILICON LABORATORIES INC	COM	826919102	3,198,194	18,266	SH	DFND	3	0	18,266	0

SILICON LABORATORIES INC	COM	826919102	19,085	109	SH	DFND	6	0	109	0
SILICON LABORATORIES INC	COM	826919102	132,893	759	SH	DFND	28	759	0	0
SILICON LABORATORIES INC	COM	826919102	22,963,754	131,154	SH	DFND	43	0	0	131,154
SILICON LABORATORIES INC	COM	826919102	7,989,357	45,630	SH	DFND	43, 01	0	0	45,630
SILICON LABORATORIES INC	NOTE 0.625% 6/1	826919AD4	1,900,126	1,272,000	PRN	DFND	3	0	1,272,000	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	14,614,433	223,053	SH	DFND	1	2,200	220,853	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,029,868	46,243	SH	DFND	2	0	0	46,243
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	13,169,520	201,000	SH	DFND	3	0	201,000	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	297,461	4,540	SH	DFND	6	0	4,540	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	590	9	SH	DFND	28	9	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	4,924,352	75,158	SH	DFND	43	0	0	75,158
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	781,523	11,928	SH	DFND	43, 01	0	0	11,928
SILK RD MED INC	COM	82710M100	7,767,071	198,494	SH	DFND	1	99,543	98,951	0
SILK RD MED INC	COM	82710M100	1,152,770	29,460	SH	DFND	2	0	0	29,460
SILK RD MED INC	COM	82710M100	257,632	6,584	SH	DFND	3	0	6,584	0
SILK RD MED INC	COM	82710M100	4,383	112	SH	DFND	6	0	112	0
SILK RD MED INC	COM	82710M100	41,126	1,051	SH	DFND	28	1,051	0	0
SILK RD MED INC	COM	82710M100	1,985,182	50,733	SH	DFND	43	0	0	50,733
SILK RD MED INC	COM	82710M100	3,475,644	88,823	SH	DFND	43, 01	0	0	88,823
SILVERBOW RES INC	COM	82836G102	395,945	17,328	SH	DFND	1	1,515	15,813	0
SILVERBOW RES INC	COM	82836G102	3,153	138	SH	DFND	2	0	0	138
SILVERBOW RES INC	COM	82836G102	34,686	1,518	SH	DFND	3	0	1,518	0
SILVERBOW RES INC	COM	82836G102	960	42	SH	DFND	6	0	42	0
SILVERCORP METALS INC	COM	82835P103	699	183	SH	DFND	1	0	183	0
SILVERCORP METALS INC	COM	82835P103	12,033	3,150	SH	DFND	2	0	0	3,150
SILVERCORP METALS INC	COM	82835P103	82,336	21,554	SH	DFND	3	0	21,554	0
SILVERCORP METALS INC	COM	82835P103	297,368	77,845	SH	DFND	5	77,845	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	217,760	11,978	SH	DFND	1	3,106	8,872	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	59,230	3,258	SH	DFND	3	0	3,258	0
SILVERCREST METALS INC	COM	828363101	64	9	SH	DFND	1	0	9	0
SILVERCREST METALS INC	COM	828363101	29,274	4,100	SH	DFND	2	0	0	4,100
SILVERCREST METALS INC	COM	828363101	176,986	24,788	SH	DFND	3	0	24,788	0
SILVERCREST METALS INC	COM	828363101	95,269	13,343	SH	DFND	5	13,343	0	0
SILVERGATE CAP CORP	CL A	82837P408	143,240	88,420	SH	DFND	1	2,115	86,174	131
SILVERGATE CAP CORP	CL A	82837P408	6,240	3,852	SH	DFND	2	0	0	3,852
SILVERGATE CAP CORP	CL A	82837P408	543,024	335,200	SH Put	DFND	3	0	335,200	0
SILVERGATE CAP CORP	CL A	82837P408	523,213	322,971	SH	DFND	3	0	322,971	0
SILVERGATE CAP CORP	CL A	82837P408	164	101	SH	DFND	6	0	101	0
SILVERSPAC INC	*W EXP 09/09/202	G8136V112	7,028	33,466	SH	DFND	3	0	33,466	0
SIMILARWEB LTD	SHS	M84137104	9,004	1,332	SH	DFND	6	0	1,332	0

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,013,063	115,098	SH	DFND	1	33,962	79,531	1,605
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	34,053	1,947	SH	DFND	2	0	0	1,947
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	285,752	16,338	SH	DFND	3	0	16,338	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,171	410	SH	DFND	6	0	410	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	9,462	541	SH	DFND	28	541	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,723,718	155,730	SH	DFND	43	0	0	155,730
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,863,769	106,562	SH	DFND	43, 01	0	0	106,562
SIMON PPTY GROUP INC NEW	COM	828806109	54,041,985	482,647	SH	DFND	1	146,271	327,095	9,281
SIMON PPTY GROUP INC NEW	COM	828806109	83,947,239	749,730	SH	DFND	2	0	0	749,730
SIMON PPTY GROUP INC NEW	COM	828806109	39,156,917	349,709	SH	DFND	3	0	349,709	0
SIMON PPTY GROUP INC NEW	COM	828806109	18,183,928	162,400	SH	Call DFND	3	0	162,400	0
SIMON PPTY GROUP INC NEW	COM	828806109	548,653	4,900	SH	Put DFND	3	0	4,900	0
SIMON PPTY GROUP INC NEW	COM	828806109	906,061	8,092	SH	DFND	6	0	8,092	0
SIMON PPTY GROUP INC NEW	COM	828806109	728,701	6,508	SH	DFND	28	1,840	0	4,668
SIMON PPTY GROUP INC NEW	COM	828806109	44,300,035	395,642	SH	DFND	43	0	0	395,642
SIMON PPTY GROUP INC NEW	COM	828806109	346,995	3,099	SH	DFND	88	0	3,099	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,762,768	69,329	SH	DFND	43, 01	0	0	69,329
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	703	30	SH	DFND	1	0	30	0
SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY INTERST	82889N855	1,280	21	SH	DFND	1	21	0	0
SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY PREM	82889N863	1,022	47	SH	DFND	1	47	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	5,798,545	145,802	SH	DFND	1	47,042	97,848	912
SIMPLY GOOD FOODS CO	COM	82900L102	29,629	745	SH	DFND	2	0	0	745
SIMPLY GOOD FOODS CO	COM	82900L102	4,227,591	106,301	SH	DFND	3	0	106,301	0
SIMPLY GOOD FOODS CO	COM	82900L102	10,857	273	SH	DFND	6	0	273	0
SIMPLY GOOD FOODS CO	COM	82900L102	7,914	199	SH	DFND	28	199	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,352,309	109,437	SH	DFND	43	0	0	109,437
SIMPLY GOOD FOODS CO	COM	82900L102	2,558,643	64,336	SH	DFND	43, 01	0	0	64,336
SIMPSON MFG INC	COM	829073105	5,911,570	53,918	SH	DFND	1	11,748	41,840	330
SIMPSON MFG INC	COM	829073105	292,861	2,671	SH	DFND	2	0	0	2,671
SIMPSON MFG INC	COM	829073105	2,204,531	20,107	SH	DFND	3	0	20,107	0
SIMPSON MFG INC	COM	829073105	15,130	138	SH	DFND	6	0	138	0
SIMPSON MFG INC	COM	829073105	10,306	94	SH	DFND	28	94	0	0
SIMPSON MFG INC	COM	829073105	12,255,121	111,776	SH	DFND	43	0	0	111,776
SIMPSON MFG INC	COM	829073105	8,147,458	74,311	SH	DFND	43, 01	0	0	74,311
SIMULATIONS PLUS INC	COM	829214105	403,106	9,174	SH	DFND	1	3,817	5,205	152
SIMULATIONS PLUS INC	COM	829214105	60,198	1,370	SH	DFND	2	0	0	1,370
SIMULATIONS PLUS INC	COM	829214105	109,630	2,495	SH	DFND	3	0	2,495	0

SIMULATIONS PLUS INC	COM	829214105	2,241	51 SH	DFND	6	0	51	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	583,749	34,018 SH	DFND	1	14,817	18,200	1,001
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7,756	452 SH	DFND	2	0	0	452
SINCLAIR BROADCAST GROUP INC	CL A	829226109	257,246	14,991 SH	DFND	3	0	14,991	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,402	140 SH	DFND	6	0	140	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	61,997	51,237 SH	DFND	1	2,377	48,860	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	5,324	4,400 SH	DFND	2	0	0	4,400
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	1,560	1,289 SH	DFND	3	0	1,289	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	1,132	1,664 SH	DFND	1	0	1,664	0
SINTX TECHNOLOGIES INC	COM	829392604	2	1 SH	DFND	1	0	1	0
SIRIUS XM HOLDINGS INC	COM	82968B103	3,102,678	781,531 SH	DFND	1	138,005	634,965	8,561
SIRIUS XM HOLDINGS INC	COM	82968B103	4,622,865	1,164,450 SH	DFND	2	0	0	1,164,450
SIRIUS XM HOLDINGS INC	COM	82968B103	992,500	250,000 SH	Call DFND	3	0	250,000	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1,722,583	433,900 SH	Put DFND	3	0	433,900	0
SIRIUS XM HOLDINGS INC	COM	82968B103	3,193,547	804,420 SH	DFND	3	0	804,420	0
SIRIUS XM HOLDINGS INC	COM	82968B103	25,892	6,522 SH	DFND	6	0	6,522	0
SIRIUS XM HOLDINGS INC	COM	82968B103	16,543	4,167 SH	DFND	88	0	4,167	0
SIRIUSPOINT LTD	COM	G8192H106	1,473,498	181,242 SH	DFND	1	36,434	144,304	504
SIRIUSPOINT LTD	COM	G8192H106	24,390	3,000 SH	DFND	2	0	0	3,000
SIRIUSPOINT LTD	COM	G8192H106	125,804	15,474 SH	DFND	3	0	15,474	0
SIRIUSPOINT LTD	COM	G8192H106	2,317	285 SH	DFND	6	0	285	0
SIRIUSPOINT LTD	COM	G8192H106	18,398	2,263 SH	DFND	28	895	0	1,368
SISECAM RESOURCES LP	COM UNIT LTD	172464109	150,720	6,000 SH	DFND	1	6,000	0	0
SISECAM RESOURCES LP	COM UNIT LTD	172464109	109,900	4,375 SH	DFND	2	0	0	4,375
SITE CTRS CORP	COM	82981J109	2,829,054	230,379 SH	DFND	1	32,887	195,693	1,799
SITE CTRS CORP	COM	82981J109	50,041	4,075 SH	DFND	2	0	0	4,075
SITE CTRS CORP	COM	82981J109	247,724	20,173 SH	DFND	3	0	20,173	0
SITE CTRS CORP	COM	82981J109	7,564	616 SH	DFND	6	0	616	0
SITE CTRS CORP	COM	82981J109	6,963	567 SH	DFND	28	567	0	0
SITE CTRS CORP	COM	82981J109	2,001,149	162,960 SH	DFND	43	0	0	162,960
SITE CTRS CORP	COM	82981J109	43,668	3,556 SH	DFND	43, 01	0	0	3,556
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,156,359	23,061 SH	DFND	1	3,531	19,486	44
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	95,809	700 SH	DFND	2	0	0	700
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	109,770	802 SH	DFND	3	0	802	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	19,709	144 SH	DFND	6	0	144	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	13,629,788	99,582 SH	DFND	43	0	0	99,582
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	332,047	2,426 SH	DFND	43, 01	0	0	2,426
SITIME CORP	COM	82982T106	8,081,935	56,823 SH	DFND	1	4,118	52,632	73
SITIME CORP	COM	82982T106	18,205	128 SH	DFND	2	0	0	128
SITIME CORP	COM	82982T106	3,288,215	23,119 SH	DFND	3	0	23,119	0

SITIME CORP	COM	82982T106	7,254	51 SH	DFND	6	0	51	0
SITIME CORP	COM	82982T106	10,525	74 SH	DFND	28	74	0	0
SITIME CORP	COM	82982T106	714,137	5,021 SH	DFND	43	0	0	5,021
SITIME CORP	COM	82982T106	17,068	120 SH	DFND	43, 01	0	0	120
SITIO ROYALTIES CORP	CLASS A COM	82983N108	9,115,823	403,355 SH	DFND	1	26,667	375,338	1,350
SITIO ROYALTIES CORP	CLASS A COM	82983N108	166,065	7,348 SH	DFND	2	0	0	7,348
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,969,906	87,164 SH	DFND	3	0	87,164	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	5,288	234 SH	DFND	6	0	234	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	6,104,463	270,109 SH	DFND	43	0	0	270,109
SITIO ROYALTIES CORP	CLASS A COM	82983N108	582,741	25,785 SH	DFND	43, 01	0	0	25,785
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,053,251	76,872 SH	DFND	1	15,920	59,259	1,693
SIX FLAGS ENTMT CORP NEW	COM	83001A102	149,549	5,599 SH	DFND	2	0	0	5,599
SIX FLAGS ENTMT CORP NEW	COM	83001A102	66,268	2,481 SH	DFND	3	0	2,481	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,384	239 SH	DFND	6	0	239	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	83,122	3,112 SH	DFND	28	794	0	2,318
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,955,858	148,104 SH	DFND	43	0	0	148,104
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,673,720	137,541 SH	DFND	43, 01	0	0	137,541
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,369,937	184,150 SH	DFND	1	179,590	1,847	2,713
SIXTH STREET SPECIALTY LENDI	COM	83012A109	7,029,789	384,141 SH	DFND	2	0	0	384,141
SIXTH STREET SPECIALTY LENDI	COM	83012A109	5,344	292 SH	DFND	3	0	292	0
SIYATA MOBILE INC	*W EXP 09/24/202	83013Q152	7	96 SH	DFND	3	0	96	0
SJW GROUP	COM	784305104	2,113,521	27,762 SH	DFND	1	7,746	19,854	162
SJW GROUP	COM	784305104	194,565	2,556 SH	DFND	2	0	0	2,556
SJW GROUP	COM	784305104	262,877	3,453 SH	DFND	3	0	3,453	0
SJW GROUP	COM	784305104	5,862	77 SH	DFND	6	0	77	0
SJW GROUP	COM	784305104	7,232	95 SH	DFND	28	95	0	0
SJW GROUP	COM	784305104	243,007	3,192 SH	DFND	43	0	0	3,192
SK TELECOM LTD	SPONSORED ADR	78440P306	1,912,968	93,270 SH	DFND	1	31,157	61,843	270
SK TELECOM LTD	SPONSORED ADR	78440P306	8,713,824	424,857 SH	DFND	2	0	0	424,857
SK TELECOM LTD	SPONSORED ADR	78440P306	615	30 SH	DFND	3	0	30	0
SK TELECOM LTD	SPONSORED ADR	78440P306	82	4 SH	DFND	6	0	4	0
SK TELECOM LTD	SPONSORED ADR	78440P306	390	19 SH	DFND	28	19	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	24,034,623	1,171,849 SH	DFND	43	0	0	1,171,849
SK TELECOM LTD	SPONSORED ADR	78440P306	141,273	6,888 SH	DFND	43, 01	0	0	6,888
SKECHERS U S A INC	CL A	830566105	32,638,257	686,832 SH	DFND	1	539,744	140,027	7,061
SKECHERS U S A INC	CL A	830566105	543,106	11,429 SH	DFND	2	0	0	11,429
SKECHERS U S A INC	CL A	830566105	4,052,363	85,277 SH	DFND	3	0	85,277	0
SKECHERS U S A INC	CL A	830566105	20,481	431 SH	DFND	6	0	431	0
SKECHERS U S A INC	CL A	830566105	1,004,050	21,129 SH	DFND	28	19,690	0	1,439
SKECHERS U S A INC	CL A	830566105	10,429,547	219,477 SH	DFND	43	0	0	219,477
SKECHERS U S A INC	CL A	830566105	89,528	1,884 SH	DFND	43, 01	0	0	1,884
SKEENA RES LTD NEW	COM	83056P715	18	3 SH	DFND	3	0	3	0
SKEENA RES LTD NEW	COM	83056P715	20,774	3,400 SH	DFND	5	3,400	0	0
SKILLSOFT CORP	CL A	83066P200	109,976	54,988 SH	DFND	1	0	54,988	0

SKILLSOFT CORP	CL A	83066P200	118,018	59,009	SH	DFND	3	0	59,009	0
SKILLSOFT CORP	CL A	83066P200	524	262	SH	DFND	6	0	262	0
SKILLZ INC	COM	83067L109	371,329	626,187	SH	DFND	1	661	625,526	0
SKILLZ INC	COM	83067L109	356	600	SH	DFND	2	0	0	600
SKILLZ INC	COM	83067L109	9,622	16,226	SH	DFND	3	0	16,226	0
SKILLZ INC	COM	83067L109	466	785	SH	DFND	6	0	785	0
SKY HARBOUR GROUP CORPORATION	COM CL A	83085C107	34,088	4,741	SH	DFND	1	0	4,741	0
SKYDECK ACQUISITION CORP	*W EXP 05/13/202	G82220115	13	400	SH	DFND	3	0	400	0
SKYDECK ACQUISITION CORP	CLASS A ORD SHS	G82220123	4,092,000	400,000	SH	DFND	1	0	400,000	0
SKYLINE CHAMPION CORPORATION	COM	830830105	7,963,472	105,855	SH	DFND	1	9,368	96,487	0
SKYLINE CHAMPION CORPORATION	COM	830830105	527	7	SH	DFND	2	0	0	7
SKYLINE CHAMPION CORPORATION	COM	830830105	3,421,536	45,481	SH	DFND	3	0	45,481	0
SKYLINE CHAMPION CORPORATION	COM	830830105	13,015	173	SH	DFND	6	0	173	0
SKYLINE CHAMPION CORPORATION	COM	830830105	3,036,283	40,360	SH	DFND	43	0	0	40,360
SKYLINE CHAMPION CORPORATION	COM	830830105	2,822,855	37,523	SH	DFND	43, 01	0	0	37,523
SKYWARD SPECIALTY INS GROUP	COM	830940102	134,391	6,145	SH	DFND	1	86	6,059	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	132,554	6,061	SH	DFND	3	0	6,061	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	338,373	15,472	SH	DFND	43	0	0	15,472
SKYWARD SPECIALTY INS GROUP	COM	830940102	716,330	32,754	SH	DFND	43, 01	0	0	32,754
SKYWATER TECHNOLOGY INC	COM	83089J108	120,605	10,598	SH	DFND	1	3,773	6,825	0
SKYWATER TECHNOLOGY INC	COM	83089J108	6,361	559	SH	DFND	3	0	559	0
SKYWEST INC	COM	830879102	1,660,822	74,913	SH	DFND	1	22,623	49,934	2,356
SKYWEST INC	COM	830879102	28,422	1,282	SH	DFND	2	0	0	1,282
SKYWEST INC	COM	830879102	187,536	8,459	SH	DFND	3	0	8,459	0
SKYWEST INC	COM	830879102	887	40	SH	DFND	6	0	40	0
SKYWEST INC	COM	830879102	3,991	180	SH	DFND	28	180	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58,745,310	497,926	SH	DFND	1	53,015	441,990	2,921
SKYWORKS SOLUTIONS INC	COM	83088M102	23,490,776	199,108	SH	DFND	2	0	0	199,108
SKYWORKS SOLUTIONS INC	COM	83088M102	8,401,474	71,211	SH	DFND	3	0	71,211	0
SKYWORKS SOLUTIONS INC	COM	83088M102	41,411	351	SH	DFND	6	0	351	0
SKYWORKS SOLUTIONS INC	COM	83088M102	216,257	1,833	SH	DFND	28	216	0	1,617
SKYWORKS SOLUTIONS INC	COM	83088M102	40,333,469	341,867	SH	DFND	43	0	0	341,867
SKYWORKS SOLUTIONS INC	COM	83088M102	140,514	1,191	SH	DFND	88	0	1,191	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,803,085	32,235	SH	DFND	43, 01	0	0	32,235
SKYX PLATFORMS CORP	COM	78471E105	47,187	13,638	SH	DFND	1	0	13,638	0
SKYX PLATFORMS CORP	COM	78471E105	34,271	9,905	SH	DFND	3	0	9,905	0
SL GREEN RLTY CORP	COM	78440X887	5,337,182	226,921	SH	DFND	1	18,214	208,301	406
SL GREEN RLTY CORP	COM	78440X887	135,239	5,750	SH	DFND	2	0	0	5,750
SL GREEN RLTY CORP	COM	78440X887	2,409,953	102,464	SH	DFND	3	0	102,464	0

SL GREEN RLTY CORP	COM	78440X887	358,304	15,234	SH	DFND	6	0	15,234	0
SL GREEN RLTY CORP	COM	78440X887	214,056	9,101	SH	DFND	28	268	0	8,833
SLAM CORP	CL A SHS	G8210L105	758,406	73,283	SH	DFND	1	0	73,283	0
SLEEP NUMBER CORP	COM	83125X103	1,486,988	48,898	SH	DFND	1	3,007	45,723	168
SLEEP NUMBER CORP	COM	83125X103	3,041	100	SH	DFND	2	0	0	100
SLEEP NUMBER CORP	COM	83125X103	100,475	3,304	SH	DFND	3	0	3,304	0
SLEEP NUMBER CORP	COM	83125X103	2,129	70	SH	DFND	6	0	70	0
SLM CORP	COM	78442P106	2,128,999	171,832	SH	DFND	1	63,128	105,100	3,604
SLM CORP	COM	78442P106	186,836	15,080	SH	DFND	2	0	0	15,080
SLM CORP	COM	78442P106	470,188	37,949	SH	DFND	3	0	37,949	0
SLM CORP	COM	78442P106	9,962	804	SH	DFND	6	0	804	0
SLM CORP	COM	78442P106	7,682	620	SH	DFND	28	620	0	0
SLM CORP	COM	78442P106	1,439,830	116,209	SH	DFND	43	0	0	116,209
SLM CORP	COM	78442P106	1,076,592	86,892	SH	DFND	43, 01	0	0	86,892
SLR INVESTMENT CORP	COM	83413U100	548,960	36,500	SH	DFND	1	10,000	26,500	0
SLR INVESTMENT CORP	COM	83413U100	103,782	6,900	SH	DFND	2	0	0	6,900
SLR INVESTMENT CORP	COM	83413U100	398,906	26,523	SH	DFND	3	0	26,523	0
SM ENERGY CO	COM	78454L100	10,667,712	378,825	SH	DFND	1	206,353	171,254	1,218
SM ENERGY CO	COM	78454L100	24,640	875	SH	DFND	2	0	0	875
SM ENERGY CO	COM	78454L100	2,541,074	90,237	SH	DFND	3	0	90,237	0
SM ENERGY CO	COM	78454L100	11,039	392	SH	DFND	6	0	392	0
SM ENERGY CO	COM	78454L100	1,930,593	68,558	SH	DFND	43	0	0	68,558
SM ENERGY CO	COM	78454L100	829,340	29,451	SH	DFND	43, 01	0	0	29,451
SMART GLOBAL HLDGS INC	SHS	G8232Y101	768,490	44,576	SH	DFND	1	9,409	34,701	466
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,224	187	SH	DFND	2	0	0	187
SMART GLOBAL HLDGS INC	SHS	G8232Y101	184,951	10,728	SH	DFND	3	0	10,728	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,620	152	SH	DFND	6	0	152	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,365,115	79,183	SH	DFND	43	0	0	79,183
SMART GLOBAL HLDGS INC	SHS	G8232Y101	89,217	5,175	SH	DFND	43, 01	0	0	5,175
SMART SH GLOBAL LTD	ADS	83193E102	493,795	444,860	SH	DFND	3	0	444,860	0
SMARTFINANCIAL INC	COM NEW	83190L208	308,271	13,322	SH	DFND	1	1,659	11,663	0
SMARTFINANCIAL INC	COM NEW	83190L208	15,434	667	SH	DFND	2	0	0	667
SMARTFINANCIAL INC	COM NEW	83190L208	47,506	2,053	SH	DFND	3	0	2,053	0
SMARTFINANCIAL INC	COM NEW	83190L208	1,041	45	SH	DFND	6	0	45	0
SMARTRENT INC	COM CL A	83193G107	233,044	91,390	SH	DFND	1	64,897	26,493	0
SMARTRENT INC	COM CL A	83193G107	44,890	17,604	SH	DFND	3	0	17,604	0
SMARTRENT INC	COM CL A	83193G107	1,048	411	SH	DFND	6	0	411	0
SMARTSHEET INC	COM CL A	83200N103	5,773,045	120,775	SH	DFND	1	13,171	107,064	540
SMARTSHEET INC	COM CL A	83200N103	58,651	1,227	SH	DFND	2	0	0	1,227
SMARTSHEET INC	COM CL A	83200N103	283,024	5,921	SH	DFND	3	0	5,921	0
SMARTSHEET INC	COM CL A	83200N103	18,785	393	SH	DFND	6	0	393	0
SMARTSHEET INC	COM CL A	83200N103	10,629,095	222,366	SH	DFND	43	0	0	222,366
SMARTSHEET INC	COM CL A	83200N103	5,759,996	120,502	SH	DFND	43, 01	0	0	120,502
SMELEDIRECTCLUB INC	CL A COM	83192H106	62,905	146,291	SH	DFND	1	750	145,541	0
SMELEDIRECTCLUB INC	CL A COM	83192H106	6,050	14,069	SH	DFND	2	0	0	14,069
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2,781,454	99,658	SH	DFND	1	15,032	18,952	65,674

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,192,808	42,738	SH	DFND	2	0	0	42,738	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	254,986	9,136	SH	DFND	3	0	9,136	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	94,308	3,379	SH	DFND	28	459	0	2,920	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,885,155	855,792	SH	DFND	43	0	0	855,792	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	259,200	9,287	SH	DFND	43, 01	0	0	9,287	
SMITH & WESSON BRANDS INC	COM	831754106	591,964	48,088	SH	DFND	1	9,283	38,805	0	
SMITH & WESSON BRANDS INC	COM	831754106	36,228	2,943	SH	DFND	2	0	0	2,943	
SMITH & WESSON BRANDS INC	COM	831754106	69,182	5,620	SH	DFND	3	0	5,620	0	
SMITH & WESSON BRANDS INC	COM	831754106	1,797	146	SH	DFND	6	0	146	0	
SMITH A O CORP	COM	831865209	13,950,182	201,738	SH	DFND	1	38,842	160,981	1,915	
SMITH A O CORP	COM	831865209	3,734,855	54,011	SH	DFND	2	0	0	54,011	
SMITH A O CORP	COM	831865209	7,572,616	109,510	SH	DFND	3	0	109,510	0	
SMITH A O CORP	COM	831865209	62,857	909	SH	DFND	6	0	909	0	
SMITH A O CORP	COM	831865209	156,072	2,257	SH	DFND	28	69	0	2,188	
SMITH A O CORP	COM	831865209	90,750,593	1,312,373	SH	DFND	43	0	0	1,312,373	
SMITH A O CORP	COM	831865209	81,735	1,182	SH	DFND	88	0	1,182	0	
SMITH A O CORP	COM	831865209	4,584,645	66,300	SH	DFND	43, 01	0	0	66,300	
SMITH MICRO SOFTWARE INC	COM NEW	832154207	15,992	13,786	SH	DFND	1	9,000	4,786	0	
SMITH MIDLAND CORP	COM	832156103	189,016	10,076	SH	DFND	1	10,076	0	0	
SMUCKER J M CO	COM NEW	832696405	82,145,566	521,990	SH	DFND	1	250,859	268,776	2,355	
SMUCKER J M CO	COM NEW	832696405	39,712,295	252,350	SH	DFND	2	0	0	252,350	
SMUCKER J M CO	COM NEW	832696405	4,222,080	26,829	SH	DFND	3	0	26,829	0	
SMUCKER J M CO	COM NEW	832696405	27,540	175	SH	DFND	6	0	175	0	
SMUCKER J M CO	COM NEW	832696405	154,065	979	SH	DFND	28	416	0	563	
SMUCKER J M CO	COM NEW	832696405	95,838	609	SH	DFND	88	0	609	0	
SNAP INC	CL A	83304A106	15,386,364	1,372,557	SH	DFND	1	26,433	1,345,489	635	
SNAP INC	CL A	83304A106	50,445	4,500	SH	Call	DFND	2	0	0	4,500
SNAP INC	CL A	83304A106	3,099,206	276,468	SH	DFND	2	0	0	276,468	
SNAP INC	CL A	83304A106	2,116,448	188,800	SH	Put	DFND	3	0	188,800	0
SNAP INC	CL A	83304A106	3,545,981	316,323	SH	DFND	3	0	316,323	0	
SNAP INC	CL A	83304A106	7,512,056	670,121	SH	DFND	43	0	0	670,121	
SNAP INC	CL A	83304A106	68,885	6,145	SH	DFND	88	0	6,145	0	
SNAP INC	CL A	83304A106	691,915	61,723	SH	DFND	43, 01	0	0	61,723	
SNAP INC	NOTE 0.750% 8/0	83304AAB2	19,101,348	20,853,000	PRN	DFND	3	0	20,853,000	0	
SNAP INC	NOTE 5/0	83304AAF3	89,606	123,000	PRN	DFND	3	0	123,000	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	1,196,058	1,705,000	PRN	DFND	3	0	1,705,000	0	
SNAP ON INC	COM	833034101	25,681,992	104,022	SH	DFND	1	36,398	66,630	994	
SNAP ON INC	COM	833034101	22,714,341	92,002	SH	DFND	2	0	0	92,002	
SNAP ON INC	COM	833034101	14,554,166	58,950	SH	DFND	3	0	58,950	0	
SNAP ON INC	COM	833034101	79,252	321	SH	DFND	6	0	321	0	
SNAP ON INC	COM	833034101	171,342	694	SH	DFND	28	234	0	460	
SNAP ON INC	COM	833034101	99,032,270	401,119	SH	DFND	43	0	0	401,119	
SNAP ON INC	COM	833034101	101,472	411	SH	DFND	88	0	411	0	
SNAP ON INC	COM	833034101	8,246,620	33,402	SH	DFND	43, 01	0	0	33,402	
SNAP ONE HOLDINGS CORP	COM	83303Y105	144,084	15,410	SH	DFND	1	2,888	12,522	0	
SNAP ONE HOLDINGS CORP	COM	83303Y105	111,377	11,912	SH	DFND	3	0	11,912	0	

SNAP ONE HOLDINGS CORP	COM	83303Y105	449	48 SH	DFND	6	0	48	0
SNDL INC	COM	83307B101	181	113 SH	DFND	1	100	13	0
SNDL INC	COM	83307B101	1,048	655 SH	DFND	2	0	0	655
SNDL INC	COM	83307B101	18	11 SH	DFND	3	0	11	0
SNDL INC	COM	83307B101	122	76 SH	DFND	5	76	0	0
SNOW LAKE RES LTD	COM	83336J208	33	17 SH	DFND	1	0	17	0
SNOW LAKE RES LTD	COM	83336J208	191	100 SH	DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	49,469,386	320,626 SH	DFND	1	35,813	283,293	1,520
SNOWFLAKE INC	CL A	833445109	4,767,714	30,901 SH	DFND	2	0	0	30,901
SNOWFLAKE INC	CL A	833445109	64,169,211	415,900 SH	Call DFND	3	0	415,900	0
SNOWFLAKE INC	CL A	833445109	59,571,369	386,100 SH	Put DFND	3	0	386,100	0
SNOWFLAKE INC	CL A	833445109	24,255,314	157,206 SH	DFND	3	0	157,206	0
SNOWFLAKE INC	CL A	833445109	822,366	5,330 SH	DFND	6	0	5,330	0
SNOWFLAKE INC	CL A	833445109	2,559,671	16,590 SH	DFND	28	15,172	0	1,418
SNOWFLAKE INC	CL A	833445109	84,160,721	545,471 SH	DFND	43	0	0	545,471
SNOWFLAKE INC	CL A	833445109	983,444	6,374 SH	DFND	88	0	6,374	0
SNOWFLAKE INC	CL A	833445109	5,734,805	37,169 SH	DFND	43, 01	0	0	37,169
SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	6,665	3,100 SH	DFND	1	0	3,100	0
SOBR SAFE INC	COM NEW	833592207	20	9 SH	DFND	3	0	9	0
SOCIAL CAP SUVRETTA HLDS CP	CLASS A ORD SHS	G8253Y105	4,079,190	399,138 SH	DFND	1	0	399,138	0
SOCIAL CAP SUVRETTA HLDS CRP	CLASS A ORD SHS	G8253U103	3,796,730	371,500 SH	DFND	1	0	371,500	0
SOCIAL LEVERAGE ACQUISN CORP	*W EXP 02/17/202	83363K110	11	100 SH	DFND	3	0	100	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	41,475,890	511,669 SH	DFND	1	108,797	402,297	575
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	1,264,514	15,600 SH	DFND	2	0	0	15,600
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	24,614,193	303,654 SH	DFND	3	0	303,654	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	540,670	6,670 SH	DFND	6	0	6,670	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	50,419	622 SH	DFND	28	175	0	447
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	30,154,482	372,002 SH	DFND	43	0	0	372,002
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	16,536	204 SH	DFND	43, 01	0	0	204
SOCIETAL CDMO INC	COM	75629F109	37,985	31,920 SH	DFND	1	0	31,920	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,988,443	492,330 SH	DFND	1	52,003	434,514	5,813
SOFI TECHNOLOGIES INC	COM	83406F102	9,629,406	1,586,393 SH	DFND	2	0	0	1,586,393
SOFI TECHNOLOGIES INC	COM	83406F102	14,675,439	2,417,700 SH	Call DFND	3	0	2,417,700	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,518,763	250,208 SH	DFND	3	0	250,208	0
SOFI TECHNOLOGIES INC	COM	83406F102	11,648	1,919 SH	DFND	6	0	1,919	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,214	200 SH	Put DFND	6	0	200	0
SOFI TECHNOLOGIES INC	COM	83406F102	158,409	26,097 SH	DFND	28	0	0	26,097
SOHO HOUSE & CO INC	COM CL A	586001109	37,631	5,754 SH	DFND	1	0	5,754	0
SOHO HOUSE & CO INC	COM CL A	586001109	66,839	10,220 SH	DFND	2	0	0	10,220
SOHO HOUSE & CO INC	COM CL A	586001109	4,467	683 SH	DFND	3	0	683	0
SOHO HOUSE & CO INC	COM CL A	586001109	608	93 SH	DFND	6	0	93	0

SOHU COM LTD	SPONSORED ADS	83410S108	32,067	2,177	SH	DFND	1	2,177	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	370,828	25,175	SH	DFND	2	0	0	25,175
SOHU COM LTD	SPONSORED ADS	83410S108	4,419	300	SH	DFND	6	0	300	0
SOHU COM LTD	SPONSORED ADS	83410S108	3,638	247	SH	DFND	28	247	0	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	388	100	SH	DFND	2	0	0	100
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	17,471,958	57,483	SH	DFND	1	4,325	51,285	1,873
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	36,231,752	119,203	SH	DFND	2	0	0	119,203
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	9,573,513	31,497	SH	DFND	3	0	31,497	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	159,574	525	SH	DFND	6	0	525	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	28,267	93	SH	DFND	28	49	0	44
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	14,078,660	46,319	SH	DFND	43	0	0	46,319
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	426,746	1,404	SH	DFND	88	0	1,404	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	5,865,019	19,296	SH	DFND	43,01	0	0	19,296
SOLAREDDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	5,184	4,000	PRN	DFND	2	0	0	4,000
SOLAREDDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	1,296	1,000	PRN	DFND	43	0	0	1,000
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	478,522	56,033	SH	DFND	1	12,209	43,824	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	62,962	7,373	SH	DFND	2	0	0	7,373
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	35,057	4,105	SH	DFND	3	0	4,105	0
SOLARWINDS CORP	COM NEW	83417Q204	616,663	71,705	SH	DFND	1	9,047	62,426	232
SOLARWINDS CORP	COM NEW	83417Q204	49,691	5,778	SH	DFND	3	0	5,778	0
SOLARWINDS CORP	COM NEW	83417Q204	1,101	128	SH	DFND	6	0	128	0
SOLENO THERAPEUTICS INC	COM	834203309	4,479	2,093	SH	DFND	1	0	2,093	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	10,608	2,238	SH	DFND	1	2,150	88	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	417	88	SH	DFND	3	0	88	0
SOLID POWER INC	CLASS A COM	83422N105	422,725	140,440	SH	DFND	1	73,580	66,860	0
SOLID POWER INC	CLASS A COM	83422N105	301	100	SH	DFND	2	0	0	100
SOLID POWER INC	CLASS A COM	83422N105	165,077	54,843	SH	DFND	3	0	54,843	0
SOLID POWER INC	CLASS A COM	83422N105	1,008	335	SH	DFND	6	0	335	0
SOLIGENIX INC	COM NEW	834223505	35	18	SH	DFND	2	0	0	18
SOLIGENIX INC	COM NEW	834223505	4	2	SH	DFND	3	0	2	0
SOLO BRANDS INC	COM CL A	83425V104	146,120	20,351	SH	DFND	1	5,485	14,866	0
SOLO BRANDS INC	COM CL A	83425V104	225,840	31,454	SH	DFND	2	0	0	31,454
SOLO BRANDS INC	COM CL A	83425V104	6,728	937	SH	DFND	3	0	937	0
SOMALOGIC INC	CLASS A COM	83444K105	697,290	273,447	SH	DFND	1	41,787	231,660	0
SOMALOGIC INC	CLASS A COM	83444K105	408	160	SH	DFND	2	0	0	160
SOMALOGIC INC	CLASS A COM	83444K105	563,675	221,049	SH	DFND	3	0	221,049	0
SOMALOGIC INC	CLASS A COM	83444K105	1,122	440	SH	DFND	6	0	440	0
SONDER HOLDINGS INC	CLASS A COM	83542D102	28,018	37,012	SH	DFND	1	0	37,012	0
SONDER HOLDINGS INC	CLASS A COM	83542D102	42,256	55,821	SH	DFND	3	0	55,821	0
SONDER HOLDINGS INC	*W EXP 01/18/202	83542D110	1,112	15,443	SH	DFND	3	0	15,443	0
SONENDO INC	COM	835431107	16,000	8,000	SH	DFND	2	0	0	8,000
SONIC AUTOMOTIVE INC	CL A	83545G102	2,378,516	43,771	SH	DFND	1	3,854	39,805	112

SONIC AUTOMOTIVE INC	CL A	83545G102	466,483	8,585	SH	DFND	2	0	0	8,585
SONIC AUTOMOTIVE INC	CL A	83545G102	142,751	2,627	SH	DFND	3	0	2,627	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,532	65	SH	DFND	6	0	65	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,151	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,832,834	33,729	SH	DFND	43	0	0	33,729
SONIC AUTOMOTIVE INC	CL A	83545G102	606,054	11,153	SH	DFND	43, 01	0	0	11,153
SONIDA SENIOR LIVING INC	COM	140475203	61,701	9,087	SH	DFND	1	0	9,087	0
SONNET BIOTHERAPEUTIC HLDNG I	COM NEW	83548R204	1	2	SH	DFND	1	2	0	0
SONOCO PRODS CO	COM	835495102	58,621,366	961,006	SH	DFND	1	918,255	40,272	2,479
SONOCO PRODS CO	COM	835495102	3,009,501	49,336	SH	DFND	2	0	0	49,336
SONOCO PRODS CO	COM	835495102	253,333	4,153	SH	DFND	3	0	4,153	0
SONOCO PRODS CO	COM	835495102	19,032	312	SH	DFND	6	0	312	0
SONOCO PRODS CO	COM	835495102	33,428	548	SH	DFND	28	548	0	0
SONOCO PRODS CO	COM	835495102	60,931,436	998,876	SH	DFND	43	0	0	998,876
SONOCO PRODS CO	COM	835495102	7,397,836	121,276	SH	DFND	43, 01	0	0	121,276
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	43	44	SH	DFND	1	44	0	0
SONOS INC	COM	83570H108	5,683,718	289,690	SH	DFND	1	192,980	92,513	4,197
SONOS INC	COM	83570H108	2,248,530	114,604	SH	DFND	2	0	0	114,604
SONOS INC	COM	83570H108	1,073,587	54,719	SH	DFND	3	0	54,719	0
SONOS INC	COM	83570H108	7,985	407	SH	DFND	6	0	407	0
SONOS INC	COM	83570H108	42,674	2,175	SH	DFND	28	2,175	0	0
SONOS INC	COM	83570H108	6,792,346	346,195	SH	DFND	43	0	0	346,195
SONOS INC	COM	83570H108	981,510	50,026	SH	DFND	43, 01	0	0	50,026
SONY GROUP CORPORATION	SPONSORED ADR	835699307	40,394,728	445,612	SH	DFND	1	52,942	0	392,670
SONY GROUP CORPORATION	SPONSORED ADR	835699307	48,601,598	536,146	SH	DFND	2	0	0	536,146
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,761,975	41,500	SH	DFND	3	0	41,500	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,353,495	14,931	SH	DFND	28	810	0	14,121
SONY GROUP CORPORATION	SPONSORED ADR	835699307	293,773,897	3,240,749	SH	DFND	43	0	0	3,240,749
SONY GROUP CORPORATION	SPONSORED ADR	835699307	14,712,767	162,303	SH	DFND	43, 01	0	0	162,303
SOS LIMITED	SPON ADS	83587W205	13,753	3,322	SH	DFND	1	0	3,322	0
SOS LIMITED	SPON ADS	83587W205	186	45	SH	DFND	2	0	0	45
SOTERA HEALTH CO	COM	83601L102	819,257	45,743	SH	DFND	1	9,387	33,705	2,651
SOTERA HEALTH CO	COM	83601L102	143,889	8,034	SH	DFND	2	0	0	8,034
SOTERA HEALTH CO	COM	83601L102	30,877	1,724	SH	DFND	3	0	1,724	0
SOTERA HEALTH CO	COM	83601L102	5,677	317	SH	DFND	6	0	317	0
SOTERA HEALTH CO	COM	83601L102	3,063	171	SH	DFND	28	171	0	0
SOUND POINT ACQUISITION CORP	*W EXP 02/25/202	G8274F119	20	200	SH	DFND	3	0	200	0
SOUNDHOUND AI INC	CLASS A COM	836100107	41,049	14,873	SH	DFND	1	0	14,873	0
SOUNDHOUND AI INC	CLASS A COM	836100107	41,262	14,950	SH	DFND	3	0	14,950	0
SOURCE CAP INC	COM	836144105	1,015,450	26,871	SH	DFND	2	0	0	26,871
SOURCE CAP INC	COM	836144105	75,580	2,000	SH	DFND	28	2,000	0	0

SOUTH PLAINS FINANCIAL INC	COM	83946P107	208,726	9,749	SH	DFND	1	1,074	8,675	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	43,591	2,036	SH	DFND	3	0	2,036	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	771	36	SH	DFND	6	0	36	0
SOUTHERN CO	COM	842587107	128,322,659	1,844,246	SH	DFND	1	803,231	1,016,591	24,424
SOUTHERN CO	COM	842587107	72,219,305	1,037,932	SH	DFND	2	0	0	1,037,932
SOUTHERN CO	COM	842587107	79,573,358	1,143,624	SH	DFND	3	0	1,143,624	0
SOUTHERN CO	COM	842587107	3,757,737	54,006	SH	DFND	6	0	54,006	0
SOUTHERN CO	COM	842587107	410,522	5,900	SH	Call DFND	6	0	5,900	0
SOUTHERN CO	COM	842587107	1,391,600	20,000	SH	Put DFND	6	0	20,000	0
SOUTHERN CO	COM	842587107	1,399,671	20,116	SH	DFND	28	5,715	0	14,401
SOUTHERN CO	COM	842587107	277,756,889	3,991,907	SH	DFND	43	0	0	3,991,907
SOUTHERN CO	COM	842587107	258,698	3,718	SH	DFND	88	0	3,718	0
SOUTHERN CO	COM	842587107	48,761,594	700,799	SH	DFND	43, 01	0	0	700,799
SOUTHERN COPPER CORP	COM	84265V105	47,858,998	627,659	SH	DFND	1	23,065	603,642	952
SOUTHERN COPPER CORP	COM	84265V105	2,039,866	26,752	SH	DFND	2	0	0	26,752
SOUTHERN COPPER CORP	COM	84265V105	51,069,124	669,759	SH	DFND	3	0	669,759	0
SOUTHERN COPPER CORP	COM	84265V105	16,069,611	210,749	SH	DFND	6	0	210,749	0
SOUTHERN COPPER CORP	COM	84265V105	195,810	2,568	SH	DFND	28	0	0	2,568
SOUTHERN FIRST BANCSHARES	COM	842873101	273,384	8,905	SH	DFND	1	1,108	7,797	0
SOUTHERN FIRST BANCSHARES	COM	842873101	37,454	1,220	SH	DFND	2	0	0	1,220
SOUTHERN FIRST BANCSHARES	COM	842873101	12,188	397	SH	DFND	3	0	397	0
SOUTHERN MO BANCORP INC	COM	843380106	293,032	7,833	SH	DFND	1	2,442	5,391	0
SOUTHERN MO BANCORP INC	COM	843380106	17,134	458	SH	DFND	3	0	458	0
SOUTHERN MO BANCORP INC	COM	843380106	935	25	SH	DFND	6	0	25	0
SOUTHERN STS BANCSHARES INC	COM	843878307	18,378	815	SH	DFND	1	0	815	0
SOUTHERN STS BANCSHARES INC	COM	843878307	67,650	3,000	SH	DFND	2	0	0	3,000
SOUTHERN STS BANCSHARES INC	COM	843878307	18,017	799	SH	DFND	3	0	799	0
SOUTHLAND HLDGS INC	*W EXP 09/01/202	84445C118	39,450	50,000	SH	DFND	3	0	50,000	0
SOUTHPORT ACQUISITION CORP	CL A COM	84465L105	5,619,120	540,300	SH	DFND	1	0	540,300	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,635,166	49,252	SH	DFND	1	6,057	42,726	469
SOUTHSIDE BANCSHARES INC	COM	84470P109	96,579	2,909	SH	DFND	2	0	0	2,909
SOUTHSIDE BANCSHARES INC	COM	84470P109	108,298	3,262	SH	DFND	3	0	3,262	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,220	97	SH	DFND	6	0	97	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,523	76	SH	DFND	28	76	0	0
SOUTHSTATE CORPORATION	COM	840441109	65,419,102	918,034	SH	DFND	1	25,394	892,012	628
SOUTHSTATE CORPORATION	COM	840441109	424,211	5,953	SH	DFND	2	0	0	5,953
SOUTHSTATE CORPORATION	COM	840441109	60,592,164	850,297	SH	DFND	3	0	850,297	0

SOUTHSTATE CORPORATION	COM	840441109	17,245	242	SH	DFND	6	0	242	0
SOUTHSTATE CORPORATION	COM	840441109	213,210	2,992	SH	DFND	28	0	0	2,992
SOUTHSTATE CORPORATION	COM	840441109	11,190,029	157,031	SH	DFND	43	0	0	157,031
SOUTHSTATE CORPORATION	COM	840441109	5,921,635	83,099	SH	DFND	43, 01	0	0	83,099
SOUTHWEST AIRLS CO	COM	844741108	37,158,403	1,141,930	SH	DFND	1	710,505	426,398	5,027
SOUTHWEST AIRLS CO	COM	844741108	97,620	3,000	SH Put	DFND	1	0	3,000	0
SOUTHWEST AIRLS CO	COM	844741108	26,478,797	813,731	SH	DFND	2	0	0	813,731
SOUTHWEST AIRLS CO	COM	844741108	14,376,172	441,800	SH Put	DFND	3	0	441,800	0
SOUTHWEST AIRLS CO	COM	844741108	6,365,117	195,609	SH	DFND	3	0	195,609	0
SOUTHWEST AIRLS CO	COM	844741108	4,237,001	130,209	SH	DFND	6	0	130,209	0
SOUTHWEST AIRLS CO	COM	844741108	143,176	4,400	SH Put	DFND	6	0	4,400	0
SOUTHWEST AIRLS CO	COM	844741108	26,032	800	SH Call	DFND	6	0	800	0
SOUTHWEST AIRLS CO	COM	844741108	404,212	12,422	SH	DFND	28	615	0	11,807
SOUTHWEST AIRLS CO	COM	844741108	22,526,563	692,273	SH	DFND	43	0	0	692,273
SOUTHWEST AIRLS CO	COM	844741108	31,206	959	SH	DFND	88	0	959	0
SOUTHWEST AIRLS CO	COM	844741108	383,972	11,800	SH	DFND	43, 01	0	0	11,800
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	18,176	16,000	PRN	DFND	2	0	0	16,000
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	12,444,880	10,955,000	PRN	DFND	43	0	0	10,955,000
SOUTHWEST GAS HLDGS INC	COM	844895102	3,880,517	62,138	SH	DFND	1	17,112	44,783	243
SOUTHWEST GAS HLDGS INC	COM	844895102	2,510,079	40,193	SH	DFND	2	0	0	40,193
SOUTHWEST GAS HLDGS INC	COM	844895102	933,503	14,948	SH	DFND	3	0	14,948	0
SOUTHWEST GAS HLDGS INC	COM	844895102	13,364	214	SH	DFND	6	0	214	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,307	101	SH	DFND	28	101	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	5,621,499	90,016	SH	DFND	43	0	0	90,016
SOUTHWEST GAS HLDGS INC	COM	844895102	6,150,513	98,487	SH	DFND	43, 01	0	0	98,487
SOUTHWESTERN ENERGY CO	COM	845467109	11,601,835	2,320,367	SH	DFND	1	768,288	1,525,826	26,253
SOUTHWESTERN ENERGY CO	COM	845467109	27,508,100	5,501,620	SH	DFND	2	0	0	5,501,620
SOUTHWESTERN ENERGY CO	COM	845467109	1,844,000	368,800	SH Call	DFND	3	0	368,800	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,839,125	367,825	SH	DFND	3	0	367,825	0
SOUTHWESTERN ENERGY CO	COM	845467109	14,270	2,854	SH	DFND	6	0	2,854	0
SOUTHWESTERN ENERGY CO	COM	845467109	244,515	48,903	SH	DFND	28	7,691	0	41,212
SOUTHWESTERN ENERGY CO	COM	845467109	6,337,660	1,267,532	SH	DFND	43	0	0	1,267,532
SOUTHWESTERN ENERGY CO	COM	845467109	4,331,715	866,343	SH	DFND	43, 01	0	0	866,343
SOVOS BRANDS INC	COM	84612U107	423,455	25,387	SH	DFND	1	3,783	21,604	0
SOVOS BRANDS INC	COM	84612U107	60,482	3,626	SH	DFND	2	0	0	3,626
SOVOS BRANDS INC	COM	84612U107	81,915	4,911	SH	DFND	3	0	4,911	0
SOVOS BRANDS INC	COM	84612U107	1,601	96	SH	DFND	6	0	96	0
SOVOS BRANDS INC	COM	84612U107	629,203	37,722	SH	DFND	43	0	0	37,722
SOVOS BRANDS INC	COM	84612U107	51,341	3,078	SH	DFND	43, 01	0	0	3,078
SP PLUS CORP	COM	78469C103	716,730	20,902	SH	DFND	1	4,526	16,376	0
SP PLUS CORP	COM	78469C103	116,552	3,399	SH	DFND	2	0	0	3,399

SP PLUS CORP	COM	78469C103	85,691	2,499	SH	DFND	3	0	2,499	0
SP PLUS CORP	COM	78469C103	2,537	74	SH	DFND	6	0	74	0
SP PLUS CORP	COM	78469C103	363,200	10,592	SH	DFND	43	0	0	10,592
SP PLUS CORP	COM	78469C103	13,407	391	SH	DFND	43, 01	0	0	391
SPARTANNASH CO	COM	847215100	1,585,043	63,913	SH	DFND	1	21,571	41,197	1,145
SPARTANNASH CO	COM	847215100	39,184	1,580	SH	DFND	2	0	0	1,580
SPARTANNASH CO	COM	847215100	419,343	16,909	SH	DFND	3	0	16,909	0
SPARTANNASH CO	COM	847215100	2,827	114	SH	DFND	6	0	114	0
SPARTANNASH CO	COM	847215100	5,109	206	SH	DFND	28	206	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	124,564,194	374,494	SH	DFND	1	195,799	178,578	117
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	8,781,168	26,400	SH Put	DFND	2	0	0	26,400
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	421,494,970	1,267,197	SH	DFND	2	0	0	1,267,197
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	280,796,806	844,197	SH	DFND	3	0	844,197	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	274,478,024	825,200	SH Call	DFND	3	0	825,200	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	42,043,168	126,400	SH Put	DFND	3	0	126,400	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	49,095,045	147,601	SH	DFND	6	0	147,601	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	53,219,200	160,000	SH Put	DFND	6	0	160,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	73,176	220	SH	DFND	28	220	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	75,025,102	225,558	SH	DFND	43	0	0	225,558
SPDR GOLD TR	GOLD SHS	78463V107	672,124,248	3,668,400	SH	DFND	1	3,439,060	225,895	3,445
SPDR GOLD TR	GOLD SHS	78463V107	950,032,410	5,185,200	SH	DFND	2	0	0	5,185,200
SPDR GOLD TR	GOLD SHS	78463V107	233,275,704	1,273,200	SH Put	DFND	3	0	1,273,200	0
SPDR GOLD TR	GOLD SHS	78463V107	687,991,100	3,755,000	SH Call	DFND	3	0	3,755,000	0
SPDR GOLD TR	GOLD SHS	78463V107	4,697,211	25,637	SH	DFND	3	0	25,637	0
SPDR GOLD TR	GOLD SHS	78463V107	91,610,000	500,000	SH Put	DFND	6	0	500,000	0
SPDR GOLD TR	GOLD SHS	78463V107	90,532,666	494,120	SH	DFND	6	0	494,120	0
SPDR GOLD TR	GOLD SHS	78463V107	15,573,700	85,000	SH Call	DFND	6	0	85,000	0
SPDR GOLD TR	GOLD SHS	78463V107	4,620,992	25,221	SH	DFND	28	25,221	0	0
SPDR GOLD TR	GOLD SHS	78463V107	451,703,626	2,465,362	SH	DFND	43	0	0	2,465,362
SPDR GOLD TR	GOLD SHS	78463V107	604,626	3,300	SH	DFND	88	0	3,300	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	10,056,974	264,448	SH	DFND	2	0	0	264,448
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	532,420	14,000	SH	DFND	43	0	0	14,000
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	356,157	6,641	SH	DFND	1	6,641	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	7,086,601	132,139	SH	DFND	2	0	0	132,139
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	2,312,633	43,122	SH	DFND	43	0	0	43,122
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	57,858	2,048	SH	DFND	1	2,048	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	1,228,579	43,488	SH	DFND	2	0	0	43,488
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	371,288	13,142	SH	DFND	43	0	0	13,142
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	3,367,276	74,995	SH	DFND	1	2,555	72,440	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	20,541,755	457,500	SH	DFND	2	0	0	457,500
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	22,450,000	500,000	SH Put	DFND	3	0	500,000	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	34,569,453	769,921	SH	DFND	3	0	769,921	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	36,110,421	804,241	SH	DFND	6	0	804,241	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	3,089,120	68,800	SH Put	DFND	6	0	68,800	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	15,111,275	336,554	SH	DFND	43	0	0	336,554

SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	6,706,062	66,832	SH	DFND	2	0	0	66,832
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	237,010	2,362	SH	DFND	43	0	0	2,362
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	5,323,411	64,683	SH	DFND	1	64,683	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3,879,630	47,140	SH	DFND	2	0	0	47,140
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	63,042	766	SH	DFND	3	0	766	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	4,938	60	SH	DFND	28	60	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1,516,048	18,421	SH	DFND	43	0	0	18,421
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	47,129	474	SH	DFND	2	0	0	474
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	651,404	11,718	SH	DFND	2	0	0	11,718
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	97,783	1,759	SH	DFND	43	0	0	1,759
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	16,998,234	245,214	SH	DFND	2	0	0	245,214
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	4,386,916	63,285	SH	DFND	43	0	0	63,285
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	2,486,335	42,167	SH	DFND	2	0	0	42,167
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	4,261,269	72,269	SH	DFND	43	0	0	72,269
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	7,480	150	SH	DFND	1	150	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	5,487,396	110,034	SH	DFND	2	0	0	110,034
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	562,683	11,283	SH	DFND	43	0	0	11,283
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	83,414	2,444	SH	DFND	1	2,444	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	44,008,152	1,289,427	SH	DFND	2	0	0	1,289,427
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	10,886,480	318,971	SH	DFND	43	0	0	318,971
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,384,052	129,212	SH	DFND	2	0	0	129,212
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	549,676	20,988	SH	DFND	43	0	0	20,988
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	36,143,851	633,103	SH	DFND	1	632,939	89	75
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	38,869,371	680,844	SH	DFND	2	0	0	680,844
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	5,081	89	SH	DFND	3	0	89	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	21,123	370	SH	DFND	28	370	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	170,482,558	2,986,207	SH	DFND	43	0	0	2,986,207
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	37,826	919	SH	DFND	1	919	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,557,447	37,839	SH	DFND	2	0	0	37,839
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	4,016,187	97,575	SH	DFND	43	0	0	97,575
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	9,578,067	189,103	SH	DFND	1	189,103	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	10,787,414	212,980	SH	DFND	2	0	0	212,980
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	684,839	13,521	SH	DFND	3	0	13,521	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	678,963	13,405	SH	DFND	28	13,405	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	4,701,384	92,821	SH	DFND	43	0	0	92,821
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	6,102	178	SH	DFND	1	178	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	29,866,280	871,245	SH	DFND	2	0	0	871,245
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	12,920,406	376,908	SH	DFND	43	0	0	376,908
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	45,414,145	1,765,027	SH	DFND	1	1,765,027	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	13,658,999	530,859	SH	DFND	2	0	0	530,859
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	149,749	5,820	SH	DFND	28	5,820	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	99,108,975	3,851,884	SH	DFND	43	0	0	3,851,884
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	35,787	657	SH	DFND	1	657	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	732,910	13,455	SH	DFND	2	0	0	13,455
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	499,435	9,169	SH	DFND	43	0	0	9,169
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5,901,463	224,561	SH	DFND	1	224,561	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,145,092	43,573	SH	DFND	2	0	0	43,573
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	686,591	26,126	SH	DFND	43	0	0	26,126
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	12,862,894	415,334	SH	DFND	1	415,331	3	0

SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	5,808,827	187,563	SH	DFND	2	0	0	187,563	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	2,067,248	66,750	SH	DFND	28	66,750	0	0	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,625,987	52,502	SH	DFND	43	0	0	52,502	
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	441,521	13,746	SH	DFND	1	9,101	4,645	0	
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	136,308,964	4,243,741	SH	DFND	2	0	0	4,243,741	
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	61,028	1,900	SH	DFND	3	0	1,900	0	
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	66,082,018	2,057,348	SH	DFND	43	0	0	2,057,348	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	994,450	26,848	SH	DFND	1	26,848	0	0	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	88,822	2,398	SH	DFND	2	0	0	2,398	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	278,808	7,527	SH	DFND	43	0	0	7,527	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	109,258	3,629	SH	DFND	1	3,629	0	0	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	472,379	15,690	SH	DFND	2	0	0	15,690	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	555,113	18,438	SH	DFND	43	0	0	18,438	
SPDR INDEX SHS FDS	SPDR BLOOMBERG S	78470E304	18,136	700	SH	DFND	3	0	700	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40,939,000	100,000	SH	Call	DFND	1	0	100,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	140,625,465	343,500	SH	Put	DFND	1	7,400	336,100	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,336,036,749	13,034,116	SH		DFND	1	9,770,846	3,260,498	2,772
SPDR S&P 500 ETF TR	TR UNIT	78462F103	31,031,762	75,800	SH	Call	DFND	2	0	0	75,800
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,465,825,255	6,023,169	SH		DFND	2	0	0	6,023,169
SPDR S&P 500 ETF TR	TR UNIT	78462F103	109,798,398	268,200	SH	Put	DFND	2	0	0	268,200
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,711,143,077	35,934,300	SH	Put	DFND	3	0	35,934,300	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,748,866,108	9,157,200	SH	Call	DFND	3	0	9,157,200	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,375,321,068	8,244,757	SH		DFND	3	0	8,244,757	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	323,418,100	790,000	SH	Put	DFND	6	0	790,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	995,808,833	2,432,421	SH		DFND	6	0	2,432,421	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	65,502,400	160,000	SH	Call	DFND	6	0	160,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	58,381,880	142,607	SH		DFND	28	142,607	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	990,664,029	2,419,854	SH		DFND	43	0	0	2,419,854
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	736,813,395	1,607,324	SH		DFND	1	1,379,179	226,426	1,719
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	175,598,380	383,060	SH		DFND	2	0	0	383,060
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,166,782	15,634	SH		DFND	3	0	15,634	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	539,549	1,177	SH		DFND	6	0	1,177	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14,905,660	32,516	SH		DFND	28	32,516	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	50,679,976	110,556	SH		DFND	43	0	0	110,556
SPDR SER TR	NYSE TECH ETF	78464A102	42,300	349	SH		DFND	1	349	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,567,495	12,933	SH		DFND	2	0	0	12,933
SPDR SER TR	NYSE TECH ETF	78464A102	824,194	6,800	SH		DFND	43	0	0	6,800
SPDR SER TR	FACTST INV ETF	78464A110	206,121	1,724	SH		DFND	2	0	0	1,724
SPDR SER TR	FACTST INV ETF	78464A110	323,385	2,704	SH		DFND	43	0	0	2,704
SPDR SER TR	SPDR S&P1500VL	78464A128	1,366,839	9,624	SH		DFND	2	0	0	9,624
SPDR SER TR	SPDR S&P1500VL	78464A128	5,071,997	35,712	SH		DFND	43	0	0	35,712
SPDR SER TR	PORTFOLIO CRPORT	78464A144	19,817,633	677,526	SH		DFND	2	0	0	677,526
SPDR SER TR	PORTFOLIO CRPORT	78464A144	18,053,919	617,228	SH		DFND	43	0	0	617,228
SPDR SER TR	BLOOMBERG INTL	78464A151	19,002,788	665,830	SH		DFND	2	0	0	665,830
SPDR SER TR	BLOOMBERG INTL	78464A151	779,998	27,330	SH		DFND	43	0	0	27,330
SPDR SER TR	S&P 600 SMCP GRW	78464A201	63,773,498	864,725	SH		DFND	2	0	0	864,725
SPDR SER TR	S&P 600 SMCP GRW	78464A201	2,057,846	27,903	SH		DFND	3	0	27,903	0

SPDR SER TR	S&P 600 SMCP GRW	78464A201	21,427,251	290,539	SH	DFND	43	0	0	290,539
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	38,925,456	1,554,531	SH	DFND	1	1,553,407	72	1,052
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	22,118,278	883,318	SH	DFND	2	0	0	883,318
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	10,016	400	SH	DFND	28	400	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	28,045,151	1,120,014	SH	DFND	43	0	0	1,120,014
SPDR SER TR	ICE PFD SEC ETF	78464A292	8,706,043	256,362	SH	DFND	2	0	0	256,362
SPDR SER TR	ICE PFD SEC ETF	78464A292	1,928,385	56,784	SH	DFND	43	0	0	56,784
SPDR SER TR	S&P 600 SMCP VAL	78464A300	279,504	3,669	SH	DFND	1	3,613	56	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	89,290,355	1,172,097	SH	DFND	2	0	0	1,172,097
SPDR SER TR	S&P 600 SMCP VAL	78464A300	4,266	56	SH	DFND	3	0	56	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	31,689,585	415,983	SH	DFND	43	0	0	415,983
SPDR SER TR	BLOOMBERG SHORT	78464A334	256,065	9,390	SH	DFND	1	9,390	0	0
SPDR SER TR	BLOOMBERG SHORT	78464A334	36,678	1,345	SH	DFND	2	0	0	1,345
SPDR SER TR	BLOOMBERG SHORT	78464A334	1,178,909	43,231	SH	DFND	43	0	0	43,231
SPDR SER TR	BBG CONV SEC ETF	78464A359	48,014,407	715,885	SH	DFND	1	715,672	0	213
SPDR SER TR	BBG CONV SEC ETF	78464A359	125,162,247	1,866,144	SH	DFND	2	0	0	1,866,144
SPDR SER TR	BBG CONV SEC ETF	78464A359	2,840,683	42,354	SH	DFND	3	0	42,354	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	134,140	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	9,585,175	142,913	SH	DFND	43	0	0	142,913
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,148,711	48,633	SH	DFND	1	25,260	23,373	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	2,506,983	106,138	SH	DFND	2	0	0	106,138
SPDR SER TR	PORTFOLIO LN COR	78464A367	552,070	23,373	SH	DFND	3	0	23,373	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	51,162,290	2,166,058	SH	DFND	43	0	0	2,166,058
SPDR SER TR	PORTFOLIO INTRMD	78464A375	15,823	487	SH	DFND	1	487	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	8,493,054	261,405	SH	DFND	2	0	0	261,405
SPDR SER TR	PORTFOLIO INTRMD	78464A375	3,249,000	100,000	SH	DFND	3	0	100,000	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	61,499,996	1,892,890	SH	DFND	43	0	0	1,892,890
SPDR SER TR	PORT MTG BK ETF	78464A383	54,718	2,467	SH	DFND	1	2,435	32	0
SPDR SER TR	PORT MTG BK ETF	78464A383	20,362,167	918,042	SH	DFND	2	0	0	918,042
SPDR SER TR	PORT MTG BK ETF	78464A383	10,048	453	SH	DFND	3	0	453	0
SPDR SER TR	PORT MTG BK ETF	78464A383	14,950,762	674,065	SH	DFND	43	0	0	674,065
SPDR SER TR	BLOOMBERG EMERGI	78464A391	5,857	276	SH	DFND	1	276	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	6,093,537	287,160	SH	DFND	2	0	0	287,160
SPDR SER TR	BLOOMBERG EMERGI	78464A391	302,173	14,240	SH	DFND	3	0	14,240	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	718,976	33,882	SH	DFND	43	0	0	33,882
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,027,648	18,563	SH	DFND	1	18,542	21	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	114,537,100	2,068,951	SH	DFND	2	0	0	2,068,951
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,163	21	SH	DFND	3	0	21	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	54,774,679	989,427	SH	DFND	43	0	0	989,427
SPDR SER TR	PORTFOLIO SHORT	78464A474	88,020,300	2,970,648	SH	DFND	1	2,970,648	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	59,275,792	2,000,533	SH	DFND	2	0	0	2,000,533
SPDR SER TR	PORTFOLIO SHORT	78464A474	10,564,814	356,558	SH	DFND	3	0	356,558	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	179,262	6,050	SH	DFND	28	6,050	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	65,073,525	2,196,204	SH	DFND	43	0	0	2,196,204

SPDR SER TR	FTSE INT GVT ETF	78464A490	2,378,569	55,034	SH	DFND	1	55,034	0	0	
SPDR SER TR	FTSE INT GVT ETF	78464A490	7,291,391	168,704	SH	DFND	2	0	0	168,704	
SPDR SER TR	FTSE INT GVT ETF	78464A490	25,197	583	SH	DFND	43	0	0	583	
SPDR SER TR	PRTFLO S&P500 VL	78464A508	364,770	8,958	SH	DFND	1	7,600	0	1,358	
SPDR SER TR	PRTFLO S&P500 VL	78464A508	142,248,582	3,493,335	SH	DFND	2	0	0	3,493,335	
SPDR SER TR	PRTFLO S&P500 VL	78464A508	89,872,460	2,207,084	SH	DFND	43	0	0	2,207,084	
SPDR SER TR	BLOOMBERG INTL T	78464A516	732,349	31,676	SH	DFND	1	31,676	0	0	
SPDR SER TR	BLOOMBERG INTL T	78464A516	77,736,881	3,362,322	SH	DFND	2	0	0	3,362,322	
SPDR SER TR	BLOOMBERG INTL T	78464A516	31,857,372	1,377,914	SH	DFND	43	0	0	1,377,914	
SPDR SER TR	S&P TRANSN ETF	78464A532	7,899	109	SH	DFND	1	0	0	109	
SPDR SER TR	S&P TRANSN ETF	78464A532	7,885,774	108,814	SH	DFND	2	0	0	108,814	
SPDR SER TR	S&P TRANSN ETF	78464A532	1,498,390	20,676	SH	DFND	43	0	0	20,676	
SPDR SER TR	S&P TELECOM	78464A540	1,095,364	13,513	SH	DFND	2	0	0	13,513	
SPDR SER TR	S&P TELECOM	78464A540	17,023	210	SH	DFND	43	0	0	210	
SPDR SER TR	HLTH CARE SVCS	78464A573	2,162	25	SH	DFND	1	25	0	0	
SPDR SER TR	HLTH CARE SVCS	78464A573	6,544,266	75,690	SH	DFND	2	0	0	75,690	
SPDR SER TR	HLTH CARE SVCS	78464A573	116,637	1,349	SH	DFND	43	0	0	1,349	
SPDR SER TR	HLTH CR EQUIP	78464A581	4,478,115	47,838	SH	DFND	1	1,176	46,662	0	
SPDR SER TR	HLTH CR EQUIP	78464A581	1,621,532	17,322	SH	DFND	2	0	0	17,322	
SPDR SER TR	HLTH CR EQUIP	78464A581	9,361,000	100,000	SH	DFND	3	0	100,000	0	
SPDR SER TR	HLTH CR EQUIP	78464A581	463,650	4,953	SH	DFND	43	0	0	4,953	
SPDR SER TR	COMP SOFTWARE	78464A599	319,982	2,600	SH	DFND	1	2,600	0	0	
SPDR SER TR	COMP SOFTWARE	78464A599	3,695,361	30,027	SH	DFND	2	0	0	30,027	
SPDR SER TR	COMP SOFTWARE	78464A599	358,872	2,916	SH	DFND	43	0	0	2,916	
SPDR SER TR	DJ REIT ETF	78464A607	28,020,921	315,622	SH	DFND	1	315,622	0	0	
SPDR SER TR	DJ REIT ETF	78464A607	4,340,227	48,887	SH	DFND	2	0	0	48,887	
SPDR SER TR	DJ REIT ETF	78464A607	3,019	34	SH	DFND	3	0	34	0	
SPDR SER TR	DJ REIT ETF	78464A607	1,337,471	15,065	SH	DFND	28	15,065	0	0	
SPDR SER TR	DJ REIT ETF	78464A607	2,198,104	24,759	SH	DFND	43	0	0	24,759	
SPDR SER TR	AEROSPACE DEF	78464A631	16,489,797	141,047	SH	DFND	1	140,508	0	539	
SPDR SER TR	AEROSPACE DEF	78464A631	35,630,646	304,770	SH	DFND	2	0	0	304,770	
SPDR SER TR	AEROSPACE DEF	78464A631	128,601	1,100	SH	DFND	28	1,100	0	0	
SPDR SER TR	AEROSPACE DEF	78464A631	13,799,004	118,031	SH	DFND	43	0	0	118,031	
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	28,369	1,100	SH	DFND	1	1,100	0	0	
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	17,962,433	696,488	SH	DFND	2	0	0	696,488	
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	6,615,316	256,507	SH	DFND	43	0	0	256,507	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	3,150,287	118,121	SH	DFND	1	118,121	0	0	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	50,628,423	1,898,329	SH	DFND	2	0	0	1,898,329	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	1,493,520	56,000	SH	DFND	28	56,000	0	0	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	11,339,711	425,186	SH	DFND	43	0	0	425,186	
SPDR SER TR	PORTFOLIO LN TSR	78464A664	15,996	518	SH	DFND	1	518	0	0	
SPDR SER TR	PORTFOLIO LN TSR	78464A664	43,282,898	1,401,648	SH	DFND	2	0	0	1,401,648	
SPDR SER TR	PORTFOLIO LN TSR	78464A664	23,187,885	750,903	SH	DFND	43	0	0	750,903	
SPDR SER TR	PORTFLI INTRMDIT	78464A672	11,138,784	384,892	SH	DFND	2	0	0	384,892	
SPDR SER TR	PORTFLI INTRMDIT	78464A672	44,924,691	1,552,339	SH	DFND	43	0	0	1,552,339	
SPDR SER TR	S&P REGL BKG	78464A698	72,441,150	1,651,645	SH	DFND	1	214,613	1,436,445	587	
SPDR SER TR	S&P REGL BKG	78464A698	41,246,371	940,410	SH	DFND	2	0	0	940,410	
SPDR SER TR	S&P REGL BKG	78464A698	614,040	14,000	SH	Call	DFND	2	0	0	14,000
SPDR SER TR	S&P REGL BKG	78464A698	43,860	1,000	SH	Put	DFND	2	0	0	1,000

SPDR SER TR	S&P REGL BKG	78464A698	104,211,360	2,376,000	SH	Call	DFND	3	0	2,376,000	0
SPDR SER TR	S&P REGL BKG	78464A698	165,030,136	3,762,657	SH		DFND	3	0	3,762,657	0
SPDR SER TR	S&P REGL BKG	78464A698	253,563,432	5,781,200	SH	Put	DFND	3	0	5,781,200	0
SPDR SER TR	S&P REGL BKG	78464A698	50,640,581	1,154,596	SH		DFND	6	0	1,154,596	0
SPDR SER TR	S&P REGL BKG	78464A698	87,720	2,000	SH		DFND	28	2,000	0	0
SPDR SER TR	S&P REGL BKG	78464A698	7,329,313	167,107	SH		DFND	43	0	0	167,107
SPDR SER TR	GLB DOW ETF	78464A706	896,112	8,331	SH		DFND	2	0	0	8,331
SPDR SER TR	GLB DOW ETF	78464A706	677,963	6,303	SH		DFND	43	0	0	6,303
SPDR SER TR	S&P RETAIL ETF	78464A714	1,724,834	27,197	SH		DFND	1	27,197	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	3,599,068	56,750	SH		DFND	2	0	0	56,750
SPDR SER TR	S&P RETAIL ETF	78464A714	82,615,205	1,302,668	SH		DFND	3	0	1,302,668	0
SPDR SER TR	S&P RETAIL ETF	78464A714	15,855,000	250,000	SH	Call	DFND	3	0	250,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	17,250,240	272,000	SH	Put	DFND	3	0	272,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	63,420	1,000	SH		DFND	28	1,000	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	401,258	6,327	SH		DFND	43	0	0	6,327
SPDR SER TR	S&P PHARMAC	78464A722	3,917,562	95,527	SH		DFND	1	95,527	0	0
SPDR SER TR	S&P PHARMAC	78464A722	7,749,568	188,968	SH		DFND	2	0	0	188,968
SPDR SER TR	S&P PHARMAC	78464A722	372,289	9,078	SH		DFND	43	0	0	9,078
SPDR SER TR	S&P METALS MNG	78464A755	43,608,690	820,329	SH		DFND	1	690,836	126,452	3,041
SPDR SER TR	S&P METALS MNG	78464A755	69,536,569	1,308,062	SH		DFND	2	0	0	1,308,062
SPDR SER TR	S&P METALS MNG	78464A755	10,616,052	199,700	SH	Put	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS MNG	78464A755	67,497,146	1,269,698	SH		DFND	3	0	1,269,698	0
SPDR SER TR	S&P METALS MNG	78464A755	18,680,424	351,400	SH	Call	DFND	3	0	351,400	0
SPDR SER TR	S&P METALS MNG	78464A755	1,284,930	24,171	SH		DFND	6	0	24,171	0
SPDR SER TR	S&P METALS MNG	78464A755	33,855,318	636,857	SH		DFND	43	0	0	636,857
SPDR SER TR	S&P DIVID ETF	78464A763	267,914,170	2,165,663	SH		DFND	1	2,164,682	0	981
SPDR SER TR	S&P DIVID ETF	78464A763	410,379,939	3,317,274	SH		DFND	2	0	0	3,317,274
SPDR SER TR	S&P DIVID ETF	78464A763	2,336,016	18,883	SH		DFND	28	18,883	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	515,225,800	4,164,787	SH		DFND	43	0	0	4,164,787
SPDR SER TR	S&P CAP MKTS	78464A771	3,738	45	SH		DFND	1	45	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	2,387,809	28,745	SH		DFND	2	0	0	28,745
SPDR SER TR	S&P CAP MKTS	78464A771	611,478	7,361	SH		DFND	43	0	0	7,361
SPDR SER TR	S&P INS ETF	78464A789	2,171,216	55,163	SH		DFND	1	55,163	0	0
SPDR SER TR	S&P INS ETF	78464A789	17,871,731	454,058	SH		DFND	2	0	0	454,058
SPDR SER TR	S&P INS ETF	78464A789	827	21	SH		DFND	3	0	21	0
SPDR SER TR	S&P INS ETF	78464A789	23,616	600	SH		DFND	28	600	0	0
SPDR SER TR	S&P INS ETF	78464A789	672,977	17,098	SH		DFND	43	0	0	17,098
SPDR SER TR	S&P BK ETF	78464A797	15,215,678	410,458	SH		DFND	1	410,458	0	0
SPDR SER TR	S&P BK ETF	78464A797	12,811,223	345,595	SH		DFND	2	0	0	345,595
SPDR SER TR	S&P BK ETF	78464A797	12,974,500	350,000	SH		DFND	3	0	350,000	0
SPDR SER TR	S&P BK ETF	78464A797	509,712	13,750	SH		DFND	28	13,750	0	0
SPDR SER TR	S&P BK ETF	78464A797	2,503,263	67,528	SH		DFND	43	0	0	67,528
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,806,806	35,828	SH		DFND	1	35,816	12	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	23,346,224	462,943	SH		DFND	2	0	0	462,943
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,439,524	28,545	SH		DFND	43	0	0	28,545
SPDR SER TR	S&P 600 SML CAP	78464A813	59,410	707	SH		DFND	1	87	0	620
SPDR SER TR	S&P 600 SML CAP	78464A813	23,119,191	275,130	SH		DFND	2	0	0	275,130
SPDR SER TR	S&P 600 SML CAP	78464A813	8,918,776	106,138	SH		DFND	43	0	0	106,138
SPDR SER TR	S&P 400 MDCP GRW	78464A821	167,541	2,448	SH		DFND	1	1,710	0	738

SPDR SER TR	S&P 400 MDCP GRW	78464A821	2,595,245	37,920	SH	DFND	2	0	0	37,920
SPDR SER TR	S&P 400 MDCP GRW	78464A821	5,704,132	83,345	SH	DFND	3	0	83,345	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	3,113,678	45,495	SH	DFND	43	0	0	45,495
SPDR SER TR	S&P 400 MDCP VAL	78464A839	200,949	3,041	SH	DFND	1	3,041	0	0
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,628,569	54,912	SH	DFND	2	0	0	54,912
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,761,340	56,921	SH	DFND	43	0	0	56,921
SPDR SER TR	PORTFOLIO S&P400	78464A847	284,480	6,474	SH	DFND	1	1,512	48	4,914
SPDR SER TR	PORTFOLIO S&P400	78464A847	8,931,031	203,255	SH	DFND	2	0	0	203,255
SPDR SER TR	PORTFOLIO S&P400	78464A847	2,109	48	SH	DFND	3	0	48	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	3,000,707	68,291	SH	DFND	43	0	0	68,291
SPDR SER TR	PORTFOLIO S&P500	78464A854	4,148,411	86,156	SH	DFND	1	46,106	39,500	550
SPDR SER TR	PORTFOLIO S&P500	78464A854	44,498,368	924,161	SH	DFND	2	0	0	924,161
SPDR SER TR	PORTFOLIO S&P500	78464A854	166,084,806	3,449,321	SH	DFND	43	0	0	3,449,321
SPDR SER TR	S&P SEMICNDCTR	78464A862	93,879	450	SH	DFND	1	450	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	21,091,707	101,101	SH	DFND	2	0	0	101,101
SPDR SER TR	S&P SEMICNDCTR	78464A862	13,148,276	63,025	SH	DFND	43	0	0	63,025
SPDR SER TR	S&P BIOTECH	78464A870	75,158,379	986,201	SH	DFND	1	684,927	301,274	0
SPDR SER TR	S&P BIOTECH	78464A870	41,534,450	545,000	SH Put	DFND	1	0	545,000	0
SPDR SER TR	S&P BIOTECH	78464A870	142,449,208	1,869,167	SH	DFND	2	0	0	1,869,167
SPDR SER TR	S&P BIOTECH	78464A870	7,621	100	SH Call	DFND	2	0	100	0
SPDR SER TR	S&P BIOTECH	78464A870	9,533,871	125,100	SH Call	DFND	3	0	125,100	0
SPDR SER TR	S&P BIOTECH	78464A870	35,430,029	464,900	SH Put	DFND	3	0	464,900	0
SPDR SER TR	S&P BIOTECH	78464A870	704,483,716	9,243,980	SH	DFND	3	0	9,243,980	0
SPDR SER TR	S&P BIOTECH	78464A870	11,060,357	145,130	SH	DFND	6	0	145,130	0
SPDR SER TR	S&P BIOTECH	78464A870	1,398,454	18,350	SH	DFND	28	18,350	0	0
SPDR SER TR	S&P BIOTECH	78464A870	11,457,030	150,335	SH	DFND	43	0	0	150,335
SPDR SER TR	S&P HOMEBUILD	78464A888	30,489,493	449,963	SH	DFND	1	249,928	200,035	0
SPDR SER TR	S&P HOMEBUILD	78464A888	17,843,091	263,328	SH	DFND	2	0	0	263,328
SPDR SER TR	S&P HOMEBUILD	78464A888	25,714,920	379,500	SH Put	DFND	3	0	379,500	0
SPDR SER TR	S&P HOMEBUILD	78464A888	134,031,652	1,978,035	SH	DFND	3	0	1,978,035	0
SPDR SER TR	S&P HOMEBUILD	78464A888	113,294,720	1,672,000	SH Call	DFND	3	0	1,672,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	77,585	1,145	SH	DFND	28	1,145	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	883,455	13,038	SH	DFND	43	0	0	13,038
SPDR SER TR	PORTFOLIO SH TSR	78468R101	164,214	5,618	SH	DFND	1	5,608	10	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	58,738,015	2,009,511	SH	DFND	2	0	0	2,009,511
SPDR SER TR	PORTFOLIO SH TSR	78468R101	193,925,353	6,634,463	SH	DFND	43	0	0	6,634,463
SPDR SER TR	S&P INTERNET ETF	78468R127	407,775	5,679	SH	DFND	2	0	0	5,679
SPDR SER TR	S&P INTERNET ETF	78468R127	48,181	671	SH	DFND	43	0	0	671
SPDR SER TR	BLOOMBERG INVT	78468R200	75,466	2,480	SH	DFND	1	2,480	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	38,789,231	1,274,704	SH	DFND	2	0	0	1,274,704
SPDR SER TR	BLOOMBERG INVT	78468R200	526,165	17,291	SH	DFND	3	0	17,291	0
SPDR SER TR	BLOOMBERG INVT	78468R200	15,662,747	514,714	SH	DFND	43	0	0	514,714
SPDR SER TR	BLOOMBERG SHT TE	78468R408	34,155,770	1,375,031	SH	DFND	1	1,375,031	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	12,816,458	515,960	SH	DFND	2	0	0	515,960
SPDR SER TR	BLOOMBERG SHT TE	78468R408	17,388	700	SH	DFND	28	700	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	7,190,559	289,475	SH	DFND	43	0	0	289,475
SPDR SER TR	MSCI USA CLIMATE	78468R473	3,878	168	SH	DFND	2	0	0	168
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	61,610,478	618,517	SH	DFND	2	0	0	618,517

SPDR SER TR	BLOOMBERG 3-12 M	78468R523	36,209,430	363,512	SH	DFND	43	0	0	363,512	
SPDR SER TR	S&P 500 ESG ETF	78468R531	258,266	6,550	SH	DFND	2	0	0	6,550	
SPDR SER TR	S&P 500 ESG ETF	78468R531	356,013	9,029	SH	DFND	43	0	0	9,029	
SPDR SER TR	OILGAS EQUIP	78468R549	2,161,235	28,736	SH	DFND	1	28,736	0	0	
SPDR SER TR	OILGAS EQUIP	78468R549	1,856,948	24,690	SH	DFND	2	0	0	24,690	
SPDR SER TR	OILGAS EQUIP	78468R549	59,115	786	SH	DFND	43	0	0	786	
SPDR SER TR	S&P OILGAS EXP	78468R556	47,124,856	369,346	SH	DFND	1	323,473	45,873	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	37,998,408	297,817	SH	DFND	2	0	0	297,817	
SPDR SER TR	S&P OILGAS EXP	78468R556	332,091,252	2,602,800	SH	Put	DFND	3	0	2,602,800	0
SPDR SER TR	S&P OILGAS EXP	78468R556	327,040,474	2,563,214	SH	DFND	3	0	2,563,214	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	69,574,827	545,300	SH	Call	DFND	3	0	545,300	0
SPDR SER TR	S&P OILGAS EXP	78468R556	4,681,022	36,688	SH	DFND	6	0	36,688	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	149,918	1,175	SH	DFND	28	1,175	0	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	6,973,304	54,654	SH	DFND	43	0	0	54,654	
SPDR SER TR	PORTFLI HIGH YLD	78468R606	16,728,590	727,963	SH	DFND	2	0	0	727,963	
SPDR SER TR	PORTFLI HIGH YLD	78468R606	4,997,001	217,450	SH	DFND	43	0	0	217,450	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	36,077,176	388,679	SH	DFND	1	388,108	0	571	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	21,160,465	227,973	SH	DFND	2	0	0	227,973	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	325,148	3,503	SH	DFND	3	0	3,503	0	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	108,228	1,166	SH	DFND	28	1,166	0	0	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	13,467,625	145,094	SH	DFND	43	0	0	145,094	
SPDR SER TR	S&P KENSHO FINAL	78468R630	54,454	1,334	SH	DFND	2	0	0	1,334	
SPDR SER TR	S&P KENSHO FINAL	78468R630	151,320	3,707	SH	DFND	43	0	0	3,707	
SPDR SER TR	S&P KENSHO NEW	78468R648	370,722	8,682	SH	DFND	1	7,868	68	746	
SPDR SER TR	S&P KENSHO NEW	78468R648	6,550,631	153,411	SH	DFND	2	0	0	153,411	
SPDR SER TR	S&P KENSHO NEW	78468R648	2,904	68	SH	DFND	3	0	68	0	
SPDR SER TR	S&P KENSHO NEW	78468R648	1,734,303	40,616	SH	DFND	43	0	0	40,616	
SPDR SER TR	S&P KENSHO CLEAN	78468R655	3,130,217	36,109	SH	DFND	1	36,109	0	0	
SPDR SER TR	S&P KENSHO CLEAN	78468R655	765,967	8,836	SH	DFND	2	0	0	8,836	
SPDR SER TR	S&P KENSHO CLEAN	78468R655	10,265,420	118,418	SH	DFND	43	0	0	118,418	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	313,154,130	3,410,522	SH	DFND	1	3,384,082	23,940	2,500	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	550,669,738	5,997,274	SH	DFND	2	0	0	5,997,274	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	3,385,862	36,875	SH	DFND	3	0	36,875	0	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	58,214	634	SH	DFND	28	634	0	0	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	554,325,879	6,037,093	SH	DFND	43	0	0	6,037,093	
SPDR SER TR	S&P KENSHO FUTRE	78468R671	18,558	400	SH	DFND	2	0	0	400	
SPDR SER TR	S&P KENSHO SMART	78468R689	7,949	250	SH	DFND	1	250	0	0	
SPDR SER TR	S&P KENSHO SMART	78468R689	111,223	3,498	SH	DFND	2	0	0	3,498	
SPDR SER TR	S&P KENSHO SMART	78468R689	162,891	5,123	SH	DFND	43	0	0	5,123	
SPDR SER TR	S&P KENSHO INTLG	78468R697	53,708	1,551	SH	DFND	2	0	0	1,551	
SPDR SER TR	S&P KENSHO INTLG	78468R697	309,574	8,940	SH	DFND	43	0	0	8,940	
SPDR SER TR	S&P1500MOMTILT	78468R705	599,733	3,550	SH	DFND	2	0	0	3,550	
SPDR SER TR	S&P1500MOMTILT	78468R705	684,879	4,054	SH	DFND	43	0	0	4,054	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	110,060,804	2,350,722	SH	DFND	1	2,349,132	1,590	0	

SPDR SER TR	NUVEEN BLMBRG MU	78468R721	37,432,840	799,505	SH	DFND	2	0	0	799,505	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	74,444	1,590	SH	DFND	3	0	1,590	0	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	2,886,078	61,642	SH	DFND	28	61,642	0	0	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	325,526,116	6,952,715	SH	DFND	43	0	0	6,952,715	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	137,628,482	2,894,395	SH	DFND	1	2,885,845	0	8,550	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	134,021,874	2,818,546	SH	DFND	2	0	0	2,818,546	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	5,375,528	113,050	SH	DFND	28	113,050	0	0	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	477,275,469	10,037,339	SH	DFND	43	0	0	10,037,339	
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,667,534	20,115	SH	DFND	1	20,115	0	0	
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,576,592	19,018	SH	DFND	2	0	0	19,018	
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,180,164	14,236	SH	DFND	43	0	0	14,236	
SPDR SER TR	RUSSELL LOW VOL	78468R754	937,253	8,875	SH	DFND	2	0	0	8,875	
SPDR SER TR	RUSSELL LOW VOL	78468R754	689,818	6,532	SH	DFND	43	0	0	6,532	
SPDR SER TR	RUSSELL MOMENTUM	78468R762	295,659	3,137	SH	DFND	2	0	0	3,137	
SPDR SER TR	RUSSELL MOMENTUM	78468R762	511,018	5,422	SH	DFND	43	0	0	5,422	
SPDR SER TR	RUSSELL YIELD	78468R770	653,534	6,930	SH	DFND	2	0	0	6,930	
SPDR SER TR	RUSSELL YIELD	78468R770	2,502,477	26,536	SH	DFND	43	0	0	26,536	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	3,458,000	91,000	SH	DFND	1	41,000	50,000	0	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	73,844,661	1,943,281	SH	DFND	2	0	0	1,943,281	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,900,000	50,000	SH	DFND	3	0	50,000	0	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	136,072,110	3,580,845	SH	DFND	43	0	0	3,580,845	
SPDR SER TR	SPDR S&P 500 ETF	78468R796	645,853	19,430	SH	DFND	1	19,430	0	0	
SPDR SER TR	SPDR S&P 500 ETF	78468R796	2,425,525	72,970	SH	DFND	2	0	0	72,970	
SPDR SER TR	SPDR S&P 500 ETF	78468R796	909,480	27,361	SH	DFND	43	0	0	27,361	
SPDR SER TR	SSGA US LRG ETF	78468R804	6,901,896	50,452	SH	DFND	2	0	0	50,452	
SPDR SER TR	SSGA US LRG ETF	78468R804	2,470,882	18,062	SH	DFND	43	0	0	18,062	
SPDR SER TR	MSCI USA STRTGIC	78468R812	191,284	1,650	SH	DFND	1	1,650	0	0	
SPDR SER TR	MSCI USA STRTGIC	78468R812	4,642,417	40,045	SH	DFND	2	0	0	40,045	
SPDR SER TR	MSCI USA STRTGIC	78468R812	5,967,497	51,475	SH	DFND	43	0	0	51,475	
SPDR SER TR	PORTFOLIO S&P600	78468R853	37,733	999	SH	DFND	1	989	10	0	
SPDR SER TR	PORTFOLIO S&P600	78468R853	32,979,749	873,173	SH	DFND	2	0	0	873,173	
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,494,710	39,574	SH	DFND	3	0	39,574	0	
SPDR SER TR	PORTFOLIO S&P600	78468R853	12,956,583	343,039	SH	DFND	43	0	0	343,039	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	13,302	699	SH	DFND	1	0	0	699	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	3,578,036	188,021	SH	DFND	2	0	0	188,021	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	1,810,552	95,142	SH	DFND	43	0	0	95,142	
SPDR SER TR	SSGA US SMAL ETF	78468R887	234,435	2,230	SH	DFND	1	2,230	0	0	
SPDR SER TR	SSGA US SMAL ETF	78468R887	450,368	4,284	SH	DFND	2	0	0	4,284	
SPDR SER TR	SSGA US SMAL ETF	78468R887	1,245,253	11,845	SH	DFND	43	0	0	11,845	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	4,314,630	65,156	SH	DFND	1	5,242	59,487	427	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,168,429	47,847	SH	DFND	2	0	0	47,847	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,256,435	49,176	SH	DFND	3	0	49,176	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	22,514,800	340,000	SH	Call	DFND	3	0	340,000	0

SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	8,609	130	SH	DFND	6	0	130	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,562	84	SH	DFND	28	84	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,977,504	60,065	SH	DFND	43	0	0	60,065
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	6,032,576	91,099	SH	DFND	43, 01	0	0	91,099
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	220,884	294,512	SH	DFND	1	0	294,512	0
SPERO THERAPEUTICS INC	COM	84833T103	26,161	18,042	SH	DFND	1	0	18,042	0
SPERO THERAPEUTICS INC	COM	84833T103	544	375	SH	DFND	2	0	0	375
SPI ENERGY CO LTD	SHS NEW	G8651P110	1,053	879	SH	DFND	1	0	879	0
SPIRE GLOBAL INC	COM CL A	848560108	56,589	84,714	SH	DFND	1	0	84,714	0
SPIRE GLOBAL INC	COM CL A	848560108	60,704	90,874	SH	DFND	3	0	90,874	0
SPIRE INC	COM	84857L101	6,030,076	85,972	SH	DFND	1	25,683	59,801	488
SPIRE INC	COM	84857L101	3,922,899	55,930	SH	DFND	2	0	0	55,930
SPIRE INC	COM	84857L101	2,955,980	42,144	SH	DFND	3	0	42,144	0
SPIRE INC	COM	84857L101	11,784	168	SH	DFND	6	0	168	0
SPIRE INC	COM	84857L101	15,711	224	SH	DFND	28	224	0	0
SPIRE INC	COM	84857L101	9,933,718	141,627	SH	DFND	43	0	0	141,627
SPIRE INC	COM	84857L101	6,252,841	89,148	SH	DFND	43, 01	0	0	89,148
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	10,375,402	300,475	SH	DFND	1	86,168	212,704	1,603
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	977,343	28,304	SH	DFND	2	0	0	28,304
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9,918,086	287,231	SH	DFND	3	0	287,231	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,602	336	SH	DFND	6	0	336	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,798	110	SH	DFND	28	110	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	61,053,391	1,768,126	SH	DFND	43	0	0	1,768,126
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,185,243	121,206	SH	DFND	43, 01	0	0	121,206
SPIRIT AIRLS INC	COM	848577102	12,275,605	714,945	SH	DFND	1	25,784	689,161	0
SPIRIT AIRLS INC	COM	848577102	91,310	5,318	SH	DFND	2	0	0	5,318
SPIRIT AIRLS INC	COM	848577102	12,570,878	732,142	SH	DFND	3	0	732,142	0
SPIRIT AIRLS INC	COM	848577102	1,494	87	SH	DFND	6	0	87	0
SPIRIT AIRLS INC	COM	848577102	3,331	194	SH	DFND	28	194	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,974,853	74,670	SH	DFND	1	13,995	58,287	2,388
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,199,766	30,115	SH	DFND	2	0	0	30,115
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,709,973	42,921	SH	DFND	3	0	42,921	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	17,370	436	SH	DFND	6	0	436	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	76,015	1,908	SH	DFND	28	407	0	1,501
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,314,871	233,807	SH	DFND	43	0	0	233,807
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	532,740	13,372	SH	DFND	43, 01	0	0	13,372
SPLUNK INC	COM	848637104	35,153,635	366,642	SH	DFND	1	64,312	301,621	709
SPLUNK INC	COM	848637104	55,048,332	574,138	SH	DFND	2	0	0	574,138
SPLUNK INC	COM	848637104	2,036,012	21,235	SH	DFND	3	0	21,235	0

SPLUNK INC	COM	848637104	871,645	9,091	SH	DFND	6	0	9,091	0
SPLUNK INC	COM	848637104	93,962	980	SH	DFND	28	102	0	878
SPLUNK INC	COM	848637104	93,369,478	973,816	SH	DFND	43	0	0	973,816
SPLUNK INC	COM	848637104	213,717	2,229	SH	DFND	88	0	2,229	0
SPLUNK INC	COM	848637104	4,395,523	45,844	SH	DFND	43, 01	0	0	45,844
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	3,244,800	3,328,000	PRN	DFND	3	0	3,328,000	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	2,989,896	3,499,000	PRN	DFND	3	0	3,499,000	0
SPOK HLDGS INC	COM	84863T106	23,360	2,306	SH	DFND	3	0	2,306	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	14,317,146	1,231,053	SH	DFND	1	1,231,053	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	5,885	506	SH	DFND	2	0	0	506
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	25,400	2,184	SH	DFND	3	0	2,184	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1,093,589	128,961	SH	DFND	1	9,510	119,451	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	182,939	21,573	SH	DFND	3	0	21,573	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1,196	141	SH	DFND	6	0	141	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	8,438,771	63,155	SH	DFND	1	47,952	14,732	471
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,921,455	96,703	SH	DFND	2	0	0	96,703
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,028,340	7,696	SH	DFND	3	0	7,696	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	106,362	796	SH	DFND	6	0	796	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	556,260	4,163	SH	DFND	28	1,535	0	2,628
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	7,392,660	55,326	SH	DFND	43	0	0	55,326
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,701,517	12,734	SH	DFND	88	0	12,734	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	82,043	614	SH	DFND	43, 01	0	0	614
SPOTIFY USA INC	NOTE 3/1	84921RAB6	29,295	35,000	PRN	DFND	1	35,000	0	0
SPOTIFY USA INC	NOTE 3/1	84921RAB6	70,308	84,000	PRN	DFND	3	0	84,000	0
SPRINGWATER SPL SITUATIONS C	*W EXP 12/01/202	85205U115	16	500	SH	DFND	3	0	500	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	38,315,689	1,488,566	SH	DFND	1	6,897	1,481,669	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	133,899	5,202	SH	DFND	2	0	0	5,202
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	7,407,715	287,790	SH	DFND	3	0	287,790	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,265	88	SH	DFND	6	0	88	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,140,796	83,170	SH	DFND	43	0	0	83,170
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,393,718	54,146	SH	DFND	43, 01	0	0	54,146
SPRINKLR INC	CL A	85208T107	1,235,594	95,339	SH	DFND	1	6,809	88,530	0
SPRINKLR INC	CL A	85208T107	3,240	250	SH	DFND	2	0	0	250
SPRINKLR INC	CL A	85208T107	97,265	7,505	SH	DFND	3	0	7,505	0
SPRINKLR INC	CL A	85208T107	2,294	177	SH	DFND	6	0	177	0
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	2,888,897	102,298	SH	DFND	2	0	0	102,298
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	2,283,317	80,854	SH	DFND	43	0	0	80,854
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	119,486	3,571	SH	DFND	2	0	0	3,571
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	225,052	6,726	SH	DFND	43	0	0	6,726
SPROTT FDS TR	URANIUM MINERS E	85208P303	217,551	6,935	SH	DFND	1	6,935	0	0

SPROTT FOCUS TR INC	COM	85208J109	188,686	23,309	SH	DFND	2	0	0	23,309
SPROTT INC	COM NEW	852066208	45,161	1,240	SH	DFND	1	1,240	0	0
SPROTT INC	COM NEW	852066208	14,568	400	SH	DFND	2	0	0	400
SPROTT INC	COM NEW	852066208	3,861	106	SH	DFND	3	0	106	0
SPROTT INC	COM NEW	852066208	549,651	15,092	SH	DFND	5	15,092	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	566,014	29,932	SH	DFND	1	29,932	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	9,862,892	521,570	SH	DFND	2	0	0	521,570
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	160,943	8,511	SH	DFND	3	0	8,511	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	11,366,254	735,204	SH	DFND	1	735,204	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	2,797,858	180,974	SH	DFND	2	0	0	180,974
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	30,920	2,000	SH	DFND	3	0	2,000	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,310,630	396,958	SH	DFND	1	396,958	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	537,997	64,508	SH	DFND	2	0	0	64,508
SPROUT SOCIAL INC	COM CL A	85209W109	3,895,651	63,989	SH	DFND	1	8,324	55,286	379
SPROUT SOCIAL INC	COM CL A	85209W109	41,094	675	SH	DFND	2	0	0	675
SPROUT SOCIAL INC	COM CL A	85209W109	886,352	14,559	SH	DFND	3	0	14,559	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,132	150	SH	DFND	6	0	150	0
SPROUT SOCIAL INC	COM CL A	85209W109	5,357	88	SH	DFND	28	88	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,258,022	152,070	SH	DFND	43	0	0	152,070
SPROUT SOCIAL INC	COM CL A	85209W109	5,000,744	82,141	SH	DFND	43, 01	0	0	82,141
SPROUTS FMRS MKT INC	COM	85208M102	4,857,085	138,655	SH	DFND	1	37,320	99,269	2,066
SPROUTS FMRS MKT INC	COM	85208M102	141,696	4,045	SH	DFND	2	0	0	4,045
SPROUTS FMRS MKT INC	COM	85208M102	594,144	16,961	SH	DFND	3	0	16,961	0
SPROUTS FMRS MKT INC	COM	85208M102	12,050	344	SH	DFND	6	0	344	0
SPROUTS FMRS MKT INC	COM	85208M102	14,012	400	SH	DFND	28	400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10,996,197	313,908	SH	DFND	43	0	0	313,908
SPROUTS FMRS MKT INC	COM	85208M102	658,599	18,801	SH	DFND	43, 01	0	0	18,801
SPRUCE BIOSCIENCES INC	COM	85209E109	550	249	SH	DFND	1	0	249	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	130,309	158,913	SH	DFND	1	145,505	13,408	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	2,986	3,642	SH	DFND	2	0	0	3,642
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	1,838	2,242	SH	DFND	3	0	2,242	0
SPS COMM INC	COM	78463M107	5,701,045	37,433	SH	DFND	1	9,675	27,011	747
SPS COMM INC	COM	78463M107	519,648	3,412	SH	DFND	2	0	0	3,412
SPS COMM INC	COM	78463M107	4,680,331	30,731	SH	DFND	3	0	30,731	0
SPS COMM INC	COM	78463M107	17,514	115	SH	DFND	6	0	115	0
SPS COMM INC	COM	78463M107	12,032	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	31,899,692	209,453	SH	DFND	43	0	0	209,453
SPS COMM INC	COM	78463M107	6,363,703	41,784	SH	DFND	43, 01	0	0	41,784
SPX TECHNOLOGIES INC	COM	78473E103	5,312,274	75,266	SH	DFND	1	37,698	36,806	762
SPX TECHNOLOGIES INC	COM	78473E103	291,919	4,136	SH	DFND	2	0	0	4,136

SPX TECHNOLOGIES INC	COM	78473E103	456,935	6,474	SH	DFND	3	0	6,474	0
SPX TECHNOLOGIES INC	COM	78473E103	10,164	144	SH	DFND	6	0	144	0
SPX TECHNOLOGIES INC	COM	78473E103	10,164	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,267,524	32,127	SH	DFND	43	0	0	32,127
SPX TECHNOLOGIES INC	COM	78473E103	3,562,737	50,478	SH	DFND	43, 01	0	0	50,478
SQUARESPACE INC	CLASS A	85225A107	2,522,952	79,413	SH	DFND	1	27,536	51,788	89
SQUARESPACE INC	CLASS A	85225A107	2,095,009	65,943	SH	DFND	2	0	0	65,943
SQUARESPACE INC	CLASS A	85225A107	1,249,673	39,335	SH	DFND	3	0	39,335	0
SQUARESPACE INC	CLASS A	85225A107	3,241	102	SH	DFND	6	0	102	0
SQUARESPACE INC	CLASS A	85225A107	2,491,848	78,434	SH	DFND	43	0	0	78,434
SQUARESPACE INC	CLASS A	85225A107	1,457,512	45,877	SH	DFND	43, 01	0	0	45,877
SQZ BIOTECHNOLOGIES CO	COM	78472W104	1,097	1,959	SH	DFND	1	0	1,959	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	1,289	2,302	SH	DFND	2	0	0	2,302
SRH TOTAL RETURN FUND INC	COM	101507101	731,428	59,563	SH	DFND	2	0	0	59,563
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	32,779,366	580,474	SH	DFND	1	60,164	76,635	443,675
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	798,113	14,133	SH	DFND	2	0	0	14,133
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	42,438,391	751,521	SH	DFND	3	0	751,521	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	825,874	14,625	SH	DFND	28	111	0	14,514
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38,366,283	679,410	SH	DFND	43	0	0	679,410
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	17,675,731	313,011	SH	DFND	43, 01	0	0	313,011
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	83	3	SH	DFND	1	0	3	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	9,400,904	340,859	SH	DFND	2	0	0	340,859
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	13,019,553	472,065	SH	DFND	43	0	0	472,065
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	17,572,276	449,580	SH	DFND	2	0	0	449,580
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	356,621	9,124	SH	DFND	43	0	0	9,124
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	95,358	2,300	SH	DFND	1	0	0	2,300
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	141,709,075	3,417,971	SH	DFND	2	0	0	3,417,971
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	3,799,809	91,650	SH	DFND	3	0	91,650	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	78,084,023	1,883,358	SH	DFND	43	0	0	1,883,358
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	16,506,081	410,089	SH	DFND	2	0	0	410,089
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	5,430,047	134,908	SH	DFND	43	0	0	134,908
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	13,352,147	325,424	SH	DFND	1	325,424	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	76,344,301	1,860,695	SH	DFND	2	0	0	1,860,695
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	8,758,551	213,467	SH	DFND	43	0	0	213,467
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	57,254	1,233	SH	DFND	1	1,233	0	0
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	710,456	15,300	SH	DFND	2	0	0	15,300
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	101,646	2,189	SH	DFND	43	0	0	2,189
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	10,710	262	SH	DFND	2	0	0	262
SSR MINING IN	COM	784730103	752,931	49,797	SH	DFND	1	10,839	38,958	0
SSR MINING IN	COM	784730103	533,282	35,270	SH	DFND	2	0	0	35,270
SSR MINING IN	COM	784730103	1,572,480	104,000	SH	Call DFND	3	0	104,000	0
SSR MINING IN	COM	784730103	183,814	12,157	SH	DFND	3	0	12,157	0
SSR MINING IN	COM	784730103	931,649	61,617	SH	DFND	5	61,617	0	0
SSR MINING IN	COM	784730103	55,445	3,667	SH	DFND	43	0	0	3,667
ST JOE CO	COM	790148100	924,367	22,215	SH	DFND	1	12,631	7,852	1,732

ST JOE CO	COM	790148100	5,235,578	125,825	SH	DFND	2	0	0	125,825
ST JOE CO	COM	790148100	183,999	4,422	SH	DFND	3	0	4,422	0
ST JOE CO	COM	790148100	4,286	103	SH	DFND	6	0	103	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7,681,866	120,123	SH	DFND	1	56,413	63,126	584
STAAR SURGICAL CO	COM PAR \$0.01	852312305	30,120	471	SH	DFND	2	0	0	471
STAAR SURGICAL CO	COM PAR \$0.01	852312305	9,765,165	152,700	SH	DFND	3	0	152,700	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	8,314	130	SH	DFND	6	0	130	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	30,504	477	SH	DFND	28	477	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,477,871	38,747	SH	DFND	43	0	0	38,747
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,339,433	20,945	SH	DFND	43, 01	0	0	20,945
STABILIS SOLUTIONS INC	COM	85236P101	662,532	181,466	SH	DFND	1	181,466	0	0
STAFFING 360 SOLUTIONS INC	COM NEW 2022	852387505	14	9	SH	DFND	2	0	0	9
STAG INDL INC	COM	85254J102	7,090,813	209,663	SH	DFND	1	29,085	179,205	1,373
STAG INDL INC	COM	85254J102	381,378	11,277	SH	DFND	2	0	0	11,277
STAG INDL INC	COM	85254J102	2,511,101	74,249	SH	DFND	3	0	74,249	0
STAG INDL INC	COM	85254J102	19,379	573	SH	DFND	6	0	573	0
STAG INDL INC	COM	85254J102	4,363	129	SH	DFND	28	129	0	0
STAG INDL INC	COM	85254J102	17,605,339	520,560	SH	DFND	43	0	0	520,560
STAG INDL INC	COM	85254J102	10,619,007	313,986	SH	DFND	43, 01	0	0	313,986
STAGWELL INC	COM CL A	85256A109	1,882,996	253,773	SH	DFND	1	10,395	243,006	372
STAGWELL INC	COM CL A	85256A109	141,054	19,010	SH	DFND	3	0	19,010	0
STAGWELL INC	COM CL A	85256A109	1,877	253	SH	DFND	6	0	253	0
STANDARD BIOTOOLS INC	COM	34385P108	3,003	1,540	SH	DFND	1	0	1,540	0
STANDARD LITHIUM LTD	COM	853606101	497,754	130,988	SH	DFND	1	300	130,688	0
STANDARD LITHIUM LTD	COM	853606101	9,310	2,450	SH	DFND	2	0	0	2,450
STANDARD LITHIUM LTD	COM	853606101	144,974	38,151	SH	DFND	3	0	38,151	0
STANDARD MTR PRODS INC	COM	853666105	1,589,382	43,061	SH	DFND	1	5,320	37,471	270
STANDARD MTR PRODS INC	COM	853666105	2,768	75	SH	DFND	2	0	0	75
STANDARD MTR PRODS INC	COM	853666105	160,263	4,342	SH	DFND	3	0	4,342	0
STANDARD MTR PRODS INC	COM	853666105	2,252	61	SH	DFND	6	0	61	0
STANDARD MTR PRODS INC	COM	853666105	2,879	78	SH	DFND	28	78	0	0
STANDARD MTR PRODS INC	COM	853666105	198,982	5,391	SH	DFND	43	0	0	5,391
STANDEX INTL CORP	COM	854231107	2,068,501	16,894	SH	DFND	1	4,859	11,866	169
STANDEX INTL CORP	COM	854231107	13,836	113	SH	DFND	2	0	0	113
STANDEX INTL CORP	COM	854231107	286,999	2,344	SH	DFND	3	0	2,344	0
STANDEX INTL CORP	COM	854231107	4,653	38	SH	DFND	6	0	38	0
STANDEX INTL CORP	COM	854231107	1,592	13	SH	DFND	28	13	0	0
STANLEY BLACK & DECKER INC	COM	854502101	31,016,532	384,916	SH	DFND	1	145,715	236,110	3,091
STANLEY BLACK & DECKER INC	COM	854502101	2,813,712	34,918	SH	DFND	2	0	0	34,918
STANLEY BLACK & DECKER INC	COM	854502101	3,452,289	42,843	SH	DFND	3	0	42,843	0
STANLEY BLACK & DECKER INC	COM	854502101	39,807	494	SH	DFND	6	0	494	0
STANLEY BLACK & DECKER INC	COM	854502101	446,333	5,539	SH	DFND	28	5,267	0	272

STANLEY BLACK & DECKER INC	COM	854502101	43,855,423	544,247	SH	DFND	43	0	0	544,247
STANLEY BLACK & DECKER INC	COM	854502101	91,136	1,131	SH	DFND	88	0	1,131	0
STANLEY BLACK & DECKER INC	COM	854502101	169,540	2,104	SH	DFND	43, 01	0	0	2,104
STANTEC INC	COM	85472N109	55,431	949	SH	DFND	2	0	0	949
STANTEC INC	COM	85472N109	2,088,975	35,764	SH	DFND	3	0	35,764	0
STANTEC INC	COM	85472N109	17,254,080	295,396	SH	DFND	5	295,396	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	527,092	24,957	SH	DFND	1	906	24,051	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	15,122	716	SH	DFND	2	0	0	716
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	102,474	4,852	SH	DFND	3	0	4,852	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,862,256	88,175	SH	DFND	43	0	0	88,175
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,196,997	56,676	SH	DFND	43, 01	0	0	56,676
STAR GROUP L P	UNIT LTD PARTNR	85512C105	57,418	4,427	SH	DFND	1	0	4,427	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	14,565	1,123	SH	DFND	2	0	0	1,123
STAR GROUP L P	UNIT LTD PARTNR	85512C105	12,386	955	SH	DFND	3	0	955	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	1,349	104	SH	DFND	6	0	104	0
STAR HLDGS	SHS BEN INT	85512G106	604,981	34,789	SH	DFND	1	33,607	140	1,042
STAR HLDGS	SHS BEN INT	85512G106	10,086	580	SH	DFND	2	0	0	580
STAR HLDGS	SHS BEN INT	85512G106	15,981	919	SH	DFND	3	0	919	0
STARBOX GROUP HLDGS LTD.	ORDINARY SHARES	G8437S115	58,934	16,648	SH	DFND	1	0	16,648	0
STARBUCKS CORP	COM	855244109	4,258,917	40,900	SH Put	DFND	1	0	40,900	0
STARBUCKS CORP	COM	855244109	650,064,221	6,242,814	SH	DFND	1	4,130,401	2,085,330	27,083
STARBUCKS CORP	COM	855244109	522,513,973	5,017,900	SH	DFND	2	0	0	5,017,900
STARBUCKS CORP	COM	855244109	30,884,958	296,600	SH Put	DFND	3	0	296,600	0
STARBUCKS CORP	COM	855244109	67,663,674	649,800	SH Call	DFND	3	0	649,800	0
STARBUCKS CORP	COM	855244109	59,782,178	574,111	SH	DFND	3	0	574,111	0
STARBUCKS CORP	COM	855244109	2,342,925	22,500	SH Put	DFND	6	0	22,500	0
STARBUCKS CORP	COM	855244109	2,342,925	22,500	SH Call	DFND	6	0	22,500	0
STARBUCKS CORP	COM	855244109	1,120,439	10,760	SH	DFND	6	0	10,760	0
STARBUCKS CORP	COM	855244109	9,905,887	95,130	SH	DFND	28	76,916	0	18,214
STARBUCKS CORP	COM	855244109	2,053,415,797	19,719,733	SH	DFND	43	0	0	19,719,733
STARBUCKS CORP	COM	855244109	718,497	6,900	SH	DFND	88	0	6,900	0
STARBUCKS CORP	COM	855244109	60,214,734	578,265	SH	DFND	43, 01	0	0	578,265
STARRETT L S CO	CL A	855668109	8,976	800	SH	DFND	2	0	0	800
STARTEK INC	COM	85569C107	21,637	5,239	SH	DFND	1	0	5,239	0
STARWOOD PPTY TR INC	COM	85571B105	4,162,699	235,314	SH	DFND	1	94,326	136,493	4,495
STARWOOD PPTY TR INC	COM	85571B105	38,820,271	2,194,475	SH	DFND	2	0	0	2,194,475
STARWOOD PPTY TR INC	COM	85571B105	824,283	46,596	SH	DFND	3	0	46,596	0
STARWOOD PPTY TR INC	COM	85571B105	4,640,087	262,300	SH Put	DFND	3	0	262,300	0
STARWOOD PPTY TR INC	COM	85571B105	17,513	990	SH	DFND	6	0	990	0
STARWOOD PPTY TR INC	COM	85571B105	104,194	5,890	SH	DFND	28	0	0	5,890
STARWOOD PPTY TR INC	COM	85571B105	1,016,520	57,463	SH	DFND	43	0	0	57,463
STATE STR CORP	COM	857477103	44,277,288	584,982	SH	DFND	1	344,255	230,591	10,136

STATE STR CORP	COM	857477103	16,511,972	218,153	SH	DFND	2	0	0	218,153	
STATE STR CORP	COM	857477103	20,766,838	274,367	SH	DFND	3	0	274,367	0	
STATE STR CORP	COM	857477103	363,312	4,800	SH	Call	DFND	3	0	4,800	0
STATE STR CORP	COM	857477103	1,127,781	14,900	SH	Put	DFND	3	0	14,900	0
STATE STR CORP	COM	857477103	39,207	518	SH	DFND	6	0	518	0	
STATE STR CORP	COM	857477103	452,096	5,973	SH	DFND	28	1,682	0	4,291	
STATE STR CORP	COM	857477103	18,218,356	240,697	SH	DFND	43	0	0	240,697	
STATE STR CORP	COM	857477103	197,400	2,608	SH	DFND	88	0	2,608	0	
STATE STR CORP	COM	857477103	6,745,341	89,118	SH	DFND	43, 01	0	0	89,118	
STEALTHGAS INC	SHS	Y81669106	3	1	SH	DFND	1	0	1	0	
STEEL DYNAMICS INC	COM	858119100	27,829,154	246,145	SH	DFND	1	78,564	165,532	2,049	
STEEL DYNAMICS INC	COM	858119100	25,324,977	223,996	SH	DFND	2	0	0	223,996	
STEEL DYNAMICS INC	COM	858119100	21,282,641	188,242	SH	DFND	3	0	188,242	0	
STEEL DYNAMICS INC	COM	858119100	336,693	2,978	SH	DFND	6	0	2,978	0	
STEEL DYNAMICS INC	COM	858119100	151,500	1,340	SH	DFND	28	1,303	0	37	
STEEL DYNAMICS INC	COM	858119100	3,083,825	27,276	SH	DFND	43	0	0	27,276	
STEEL DYNAMICS INC	COM	858119100	131,941	1,167	SH	DFND	88	0	1,167	0	
STEEL DYNAMICS INC	COM	858119100	2,103,707	18,607	SH	DFND	43, 01	0	0	18,607	
STEELCASE INC	CL A	858155203	3,083,034	366,156	SH	DFND	1	269,747	96,026	383	
STEELCASE INC	CL A	858155203	4,934	586	SH	DFND	2	0	0	586	
STEELCASE INC	CL A	858155203	94,211	11,189	SH	DFND	3	0	11,189	0	
STEELCASE INC	CL A	858155203	2,358	280	SH	DFND	6	0	280	0	
STEELCASE INC	CL A	858155203	32,139	3,817	SH	DFND	28	3,817	0	0	
STEELCASE INC	CL A	858155203	10,137,208	1,203,944	SH	DFND	43	0	0	1,203,944	
STEELCASE INC	CL A	858155203	541,128	64,267	SH	DFND	43, 01	0	0	64,267	
STELLANTIS N.V	SHS	N82405106	3,985,174	219,086	SH	DFND	1	70,565	132,869	15,652	
STELLANTIS N.V	SHS	N82405106	12,802,468	703,819	SH	DFND	2	0	0	703,819	
STELLANTIS N.V	SHS	N82405106	659,424	36,252	SH	DFND	3	0	36,252	0	
STELLANTIS N.V	SHS	N82405106	8,640,250	475,000	SH	Call	DFND	6	475,000	0	0
STELLANTIS N.V	SHS	N82405106	59,116,627	3,249,952	SH	Put	DFND	6	3,249,952	0	0
STELLANTIS N.V	SHS	N82405106	164,239,493	9,029,109	SH	DFND	6	0	9,029,109	0	
STELLANTIS N.V	SHS	N82405106	448,183	24,639	SH	DFND	28	0	0	24,639	
STELLANTIS N.V	SHS	N82405106	4,353,904	239,357	SH	DFND	43	0	0	239,357	
STELLANTIS N.V	SHS	N82405106	132,992,856	7,311,317	SH	DFND	88	0	7,311,317	0	
STELLANTIS N.V	SHS	N82405106	18,190,000	1,000,000	SH	Put	DFND	88	1,000,000	0	0
STELLANTIS N.V	SHS	N82405106	608,474	33,451	SH	DFND	43, 01	0	0	33,451	
STELLAR BANCORP INC	COM	858927106	1,280,089	52,015	SH	DFND	1	14,568	36,372	1,075	
STELLAR BANCORP INC	COM	858927106	135,355	5,500	SH	DFND	2	0	0	5,500	
STELLAR BANCORP INC	COM	858927106	149,014	6,055	SH	DFND	3	0	6,055	0	
STELLAR BANCORP INC	COM	858927106	3,519	143	SH	DFND	6	0	143	0	
STELLUS CAP INVT CORP	COM	858568108	14	1	SH	DFND	2	0	0	1	
STELLUS CAP INVT CORP	COM	858568108	409	29	SH	DFND	3	0	29	0	
STEM INC	COM	85859N102	1,705,632	300,817	SH	DFND	1	21,802	275,971	3,044	
STEM INC	COM	85859N102	572,795	101,022	SH	DFND	2	0	0	101,022	
STEM INC	COM	85859N102	1,499,704	264,498	SH	DFND	3	0	264,498	0	
STEM INC	COM	85859N102	1,117	197	SH	DFND	6	0	197	0	
STEPAN CO	COM	858586100	2,350,217	22,811	SH	DFND	1	4,929	17,548	334	
STEPAN CO	COM	858586100	69,040	670	SH	DFND	2	0	0	670	

STEPAN CO	COM	858586100	329,284	3,196	SH	DFND	3	0	3,196	0
STEPAN CO	COM	858586100	7,315	71	SH	DFND	6	0	71	0
STEPAN CO	COM	858586100	4,953,476	48,078	SH	DFND	43	0	0	48,078
STEPAN CO	COM	858586100	946,021	9,182	SH	DFND	43, 01	0	0	9,182
STEPSTONE GROUP INC	COM CL A	85914M107	930,731	38,349	SH	DFND	1	8,570	29,547	232
STEPSTONE GROUP INC	COM CL A	85914M107	73,951	3,047	SH	DFND	2	0	0	3,047
STEPSTONE GROUP INC	COM CL A	85914M107	151,809	6,255	SH	DFND	3	0	6,255	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,810	157	SH	DFND	6	0	157	0
STEPSTONE GROUP INC	COM CL A	85914M107	5,942,218	244,838	SH	DFND	43	0	0	244,838
STEPSTONE GROUP INC	COM CL A	85914M107	145,256	5,985	SH	DFND	43, 01	0	0	5,985
STEREOTAXIS INC	COM NEW	85916J409	104,238	51,097	SH	DFND	1	50,065	1,032	0
STERICYCLE INC	COM	858912108	3,145,066	72,118	SH	DFND	1	29,997	40,049	2,072
STERICYCLE INC	COM	858912108	178,016	4,082	SH	DFND	2	0	0	4,082
STERICYCLE INC	COM	858912108	120,538	2,764	SH	DFND	3	0	2,764	0
STERICYCLE INC	COM	858912108	486,121	11,147	SH	DFND	6	0	11,147	0
STERICYCLE INC	COM	858912108	117,834	2,702	SH	DFND	28	231	0	2,471
STERICYCLE INC	COM	858912108	48,466,410	1,111,360	SH	DFND	43	0	0	1,111,360
STERICYCLE INC	COM	858912108	1,730,881	39,690	SH	DFND	43, 01	0	0	39,690
STERIS PLC	SHS USD	G8473T100	92,199,638	482,014	SH	DFND	1	406,139	75,122	753
STERIS PLC	SHS USD	G8473T100	1,359,897	7,109	SH	DFND	2	0	0	7,109
STERIS PLC	SHS USD	G8473T100	3,675,254	19,214	SH	DFND	3	0	19,214	0
STERIS PLC	SHS USD	G8473T100	2,487	13	SH	DFND	6	0	13	0
STERIS PLC	SHS USD	G8473T100	2,399,608	12,545	SH	DFND	28	9,855	0	2,690
STERIS PLC	SHS USD	G8473T100	138,518,090	724,164	SH	DFND	43	0	0	724,164
STERIS PLC	SHS USD	G8473T100	180,760	945	SH	DFND	88	0	945	0
STERIS PLC	SHS USD	G8473T100	9,402,942	49,158	SH	DFND	43, 01	0	0	49,158
STERLING BANCORP INC	COM	85917W102	272,954	48,225	SH	DFND	1	2,494	39,980	5,751
STERLING BANCORP INC	COM	85917W102	4,488	793	SH	DFND	3	0	793	0
STERLING CHECK CORP	COM	85917T109	114,990	10,313	SH	DFND	1	3,117	7,196	0
STERLING CHECK CORP	COM	85917T109	245	22	SH	DFND	2	0	0	22
STERLING CHECK CORP	COM	85917T109	51,970	4,661	SH	DFND	3	0	4,661	0
STERLING CHECK CORP	COM	85917T109	2,921	262	SH	DFND	6	0	262	0
STERLING CHECK CORP	COM	85917T109	429,130	38,487	SH	DFND	43	0	0	38,487
STERLING CHECK CORP	COM	85917T109	36,684	3,290	SH	DFND	43, 01	0	0	3,290
STERLING INFRASTRUCTURE INC	COM	859241101	839,800	22,170	SH	DFND	1	6,558	15,612	0
STERLING INFRASTRUCTURE INC	COM	859241101	33,600	887	SH	DFND	2	0	0	887
STERLING INFRASTRUCTURE INC	COM	859241101	382,626	10,101	SH	DFND	3	0	10,101	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,674	97	SH	DFND	6	0	97	0
STERLING INFRASTRUCTURE INC	COM	859241101	234,174	6,182	SH	DFND	43	0	0	6,182
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,409	93	SH	DFND	1	0	93	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	205,879	7,949	SH	DFND	2	0	0	7,949
STEVANATO GROUP S P A	ORD SHS	T9224W109	568,065	21,933	SH	DFND	43	0	0	21,933
STEVANATO GROUP S P A	ORD SHS	T9224W109	66,744	2,577	SH	DFND	43, 01	0	0	2,577

STEWART INFORMATION SVCS COR	COM	860372101	1,793,920	44,459	SH	DFND	1	5,555	38,658	246
STEWART INFORMATION SVCS COR	COM	860372101	2,058	51	SH	DFND	2	0	0	51
STEWART INFORMATION SVCS COR	COM	860372101	170,358	4,222	SH	DFND	3	0	4,222	0
STEWART INFORMATION SVCS COR	COM	860372101	3,470	86	SH	DFND	6	0	86	0
STEWART INFORMATION SVCS COR	COM	860372101	3,986,782	98,805	SH	DFND	43	0	0	98,805
STEWART INFORMATION SVCS COR	COM	860372101	4,226,299	104,741	SH	DFND	43, 01	0	0	104,741
STIFEL FINL CORP	COM	860630102	4,943,411	83,659	SH	DFND	1	18,028	64,736	895
STIFEL FINL CORP	COM	860630102	244,905	4,145	SH	DFND	2	0	0	4,145
STIFEL FINL CORP	COM	860630102	726,630	12,297	SH	DFND	3	0	12,297	0
STIFEL FINL CORP	COM	860630102	20,032	339	SH	DFND	6	0	339	0
STIFEL FINL CORP	COM	860630102	11,050	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	36,963,100	625,539	SH	DFND	43	0	0	625,539
STIFEL FINL CORP	COM	860630102	17,329,383	293,271	SH	DFND	43, 01	0	0	293,271
STITCH FIX INC	COM CL A	860897107	2,102,995	411,545	SH	DFND	1	67,825	343,720	0
STITCH FIX INC	COM CL A	860897107	3,899	763	SH	DFND	2	0	0	763
STITCH FIX INC	COM CL A	860897107	1,196,466	234,142	SH	DFND	3	0	234,142	0
STITCH FIX INC	COM CL A	860897107	1,349	264	SH	DFND	6	0	264	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	25,419,143	475,213	SH	DFND	1	26,092	438,054	11,067
STMICROELECTRONICS N V	NY REGISTRY	861012102	48,679,932	910,075	SH	DFND	2	0	0	910,075
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,403,783	63,634	SH	DFND	3	0	63,634	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	84,300	1,576	SH	DFND	28	566	0	1,010
STMICROELECTRONICS N V	NY REGISTRY	861012102	20,338,717	380,234	SH	DFND	43	0	0	380,234
STOCK YDS BANCORP INC	COM	861025104	1,408,386	25,542	SH	DFND	1	4,821	20,721	0
STOCK YDS BANCORP INC	COM	861025104	62,032	1,125	SH	DFND	2	0	0	1,125
STOCK YDS BANCORP INC	COM	861025104	233,352	4,232	SH	DFND	3	0	4,232	0
STOCK YDS BANCORP INC	COM	861025104	5,128	93	SH	DFND	6	0	93	0
STOKE THERAPEUTICS INC	COM	86150R107	199,387	23,936	SH	DFND	1	6,334	17,602	0
STOKE THERAPEUTICS INC	COM	86150R107	12,878	1,546	SH	DFND	3	0	1,546	0
STOKE THERAPEUTICS INC	COM	86150R107	416	50	SH	DFND	6	0	50	0
STONECO LTD	COM CL A	G85158106	2,297,614	240,840	SH	DFND	1	43,163	195,424	2,253
STONECO LTD	COM CL A	G85158106	144,941	15,193	SH	DFND	2	0	0	15,193
STONECO LTD	COM CL A	G85158106	1,641,567	172,072	SH	DFND	3	0	172,072	0
STONECO LTD	COM CL A	G85158106	19	2	SH	DFND	6	0	2	0
STONECO LTD	COM CL A	G85158106	3,463	363	SH	DFND	28	363	0	0
STONECO LTD	COM CL A	G85158106	1,053,292	110,408	SH	DFND	43	0	0	110,408
STONECO LTD	COM CL A	G85158106	9,664	1,013	SH	DFND	43, 01	0	0	1,013
STONERIDGE INC	COM	86183P102	426,098	22,786	SH	DFND	1	5,320	17,362	104
STONERIDGE INC	COM	86183P102	2,730	146	SH	DFND	2	0	0	146

STONERIDGE INC	COM	86183P102	29,471	1,576	SH	DFND	3	0	1,576	0
STONERIDGE INC	COM	86183P102	1,627	87	SH	DFND	6	0	87	0
STONERIDGE INC	COM	86183P102	194,200	10,385	SH	DFND	43	0	0	10,385
STONEX GROUP INC	COM	861896108	2,046,167	19,764	SH	DFND	1	2,689	16,757	318
STONEX GROUP INC	COM	861896108	279,220	2,697	SH	DFND	2	0	0	2,697
STONEX GROUP INC	COM	861896108	269,282	2,601	SH	DFND	3	0	2,601	0
STONEX GROUP INC	COM	861896108	5,694	55	SH	DFND	6	0	55	0
STONEX GROUP INC	COM	861896108	6,212	60	SH	DFND	28	60	0	0
STRAN & COMPANY INC	COMMON STOCK	86260J102	15,091	8,673	SH	DFND	1	0	8,673	0
STRATASYS LTD	SHS	M85548101	938,590	56,781	SH	DFND	1	81	56,700	0
STRATASYS LTD	SHS	M85548101	17,555	1,062	SH	DFND	2	0	0	1,062
STRATASYS LTD	SHS	M85548101	58,979	3,568	SH	DFND	3	0	3,568	0
STRATASYS LTD	SHS	M85548101	1,008,875	61,033	SH	DFND	43	0	0	61,033
STRATASYS LTD	SHS	M85548101	40,697	2,462	SH	DFND	43, 01	0	0	2,462
STRATEGIC ED INC	COM	86272C103	2,116,574	23,562	SH	DFND	1	6,501	16,480	581
STRATEGIC ED INC	COM	86272C103	30,632	341	SH	DFND	2	0	0	341
STRATEGIC ED INC	COM	86272C103	371,537	4,136	SH	DFND	3	0	4,136	0
STRATEGIC ED INC	COM	86272C103	6,647	74	SH	DFND	6	0	74	0
STRATEGIC ED INC	COM	86272C103	9,342	104	SH	DFND	28	104	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	10,115	500	SH	DFND	1	500	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	39,246	1,940	SH	DFND	2	0	0	1,940
STRATIM CLOUD ACQUISITION CO	*W EXP 03/05/202	86309R115	17,401	87,444	SH	DFND	3	0	87,444	0
STRATTEC SEC CORP	COM	863111100	14,105	620	SH	DFND	1	0	620	0
STRATUS PPTYS INC	COM NEW	863167201	496,640	24,832	SH	DFND	1	2,133	22,699	0
STRATUS PPTYS INC	COM NEW	863167201	1,780	89	SH	DFND	2	0	0	89
STRATUS PPTYS INC	COM NEW	863167201	5,520	276	SH	DFND	3	0	276	0
STRIDE INC	COM	86333M108	19,093,909	486,469	SH	DFND	1	8,094	478,052	323
STRIDE INC	COM	86333M108	2,748	70	SH	DFND	2	0	0	70
STRIDE INC	COM	86333M108	1,199,833	30,569	SH	DFND	3	0	30,569	0
STRIDE INC	COM	86333M108	5,102	130	SH	DFND	6	0	130	0
STRIDE INC	COM	86333M108	2,355	60	SH	DFND	28	60	0	0
STRIDE INC	COM	86333M108	1,453,585	37,034	SH	DFND	43	0	0	37,034
STRIDE INC	COM	86333M108	1,269,110	32,334	SH	DFND	43, 01	0	0	32,334
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	30	49	SH	DFND	1	0	49	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	30	49	SH	DFND	3	0	49	0
STRYKER CORPORATION	COM	863667101	379,162,397	1,328,204	SH	DFND	1	506,159	816,633	5,412
STRYKER CORPORATION	COM	863667101	187,641,711	657,308	SH	DFND	2	0	0	657,308
STRYKER CORPORATION	COM	863667101	275,515,947	965,131	SH	DFND	3	0	965,131	0
STRYKER CORPORATION	COM	863667101	8,735,382	30,600	SH	Call DFND	3	0	30,600	0
STRYKER CORPORATION	COM	863667101	1,341,709	4,700	SH	Put DFND	3	0	4,700	0
STRYKER CORPORATION	COM	863667101	1,369,685	4,798	SH	DFND	6	0	4,798	0
STRYKER CORPORATION	COM	863667101	4,189,843	14,677	SH	DFND	28	9,964	0	4,713
STRYKER CORPORATION	COM	863667101	171,618,569	601,179	SH	DFND	43	0	0	601,179

STRYKER CORPORATION	COM	863667101	851,272	2,982	SH	DFND	88	0	2,982	0
STRYKER CORPORATION	COM	863667101	1,081,646	3,789	SH	DFND	43,01	0	0	3,789
STRYVE FOODS INC	CLASS A COM	863685103	13,836	28,527	SH	DFND	2	0	0	28,527
STURM RUGER & CO INC	COM	864159108	585,945	10,201	SH	DFND	1	5,204	4,726	271
STURM RUGER & CO INC	COM	864159108	1,099,219	19,137	SH	DFND	2	0	0	19,137
STURM RUGER & CO INC	COM	864159108	124,358	2,165	SH	DFND	3	0	2,165	0
STURM RUGER & CO INC	COM	864159108	3,217	56	SH	DFND	6	0	56	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	226,778	14,803	SH	DFND	1	7,366	7,334	103
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	827,719	54,029	SH	DFND	2	0	0	54,029
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,512	164	SH	DFND	3	0	164	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,674,688	334,336	SH	DFND	1	229,159	236	104,941
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	593,046	74,131	SH	DFND	2	0	0	74,131
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	58,512	7,314	SH	DFND	3	0	7,314	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,000,000	500,000	SH	DFND	6	0	500,000	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	189,056	23,632	SH	DFND	28	7,405	0	16,227
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	14,902,832	1,862,854	SH	DFND	43	0	0	1,862,854
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,572,144	196,518	SH	DFND	43,01	0	0	196,518
SUMMIT FINL GROUP INC	COM	86606G101	341,213	16,444	SH	DFND	1	3,545	12,899	0
SUMMIT FINL GROUP INC	COM	86606G101	20,999	1,012	SH	DFND	2	0	0	1,012
SUMMIT FINL GROUP INC	COM	86606G101	24,838	1,197	SH	DFND	3	0	1,197	0
SUMMIT HOTEL PPTYS INC	COM	866082100	6,352,213	907,459	SH	DFND	1	38,910	856,823	11,726
SUMMIT HOTEL PPTYS INC	COM	866082100	158,152	22,593	SH	DFND	2	0	0	22,593
SUMMIT HOTEL PPTYS INC	COM	866082100	223,412	31,916	SH	DFND	3	0	31,916	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,394	342	SH	DFND	6	0	342	0
SUMMIT HOTEL PPTYS INC	COM	866082100	4,781	683	SH	DFND	28	683	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	940,632	134,376	SH	DFND	43	0	0	134,376
SUMMIT MATLS INC	CL A	86614U100	8,176,316	286,989	SH	DFND	1	202,335	84,539	115
SUMMIT MATLS INC	CL A	86614U100	104,302	3,661	SH	DFND	2	0	0	3,661
SUMMIT MATLS INC	CL A	86614U100	1,403,674	49,269	SH	DFND	3	0	49,269	0
SUMMIT MATLS INC	CL A	86614U100	10,969	385	SH	DFND	6	0	385	0
SUMMIT MATLS INC	CL A	86614U100	63,419	2,226	SH	DFND	28	2,226	0	0
SUMMIT MATLS INC	CL A	86614U100	16,066,622	563,939	SH	DFND	43	0	0	563,939
SUMMIT MATLS INC	CL A	86614U100	5,111,562	179,416	SH	DFND	43,01	0	0	179,416
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	18,835	1,227	SH	DFND	1	54	1,173	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	7,317,652	476,720	SH	DFND	2	0	0	476,720
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	61	4	SH	DFND	3	0	4	0
SUMMIT THERAPEUTICS INC	COM	86627T108	17,995	10,283	SH	DFND	1	0	10,283	0
SUMMIT THERAPEUTICS INC	COM	86627T108	103	59	SH	DFND	2	0	0	59

SUMMIT THERAPEUTICS INC	COM	86627T108	10,472	5,984	SH	DFND	3	0	5,984	0	
SUMO LOGIC INC	COM	86646P103	1,727,923	144,234	SH	DFND	1	22,387	121,576	271	
SUMO LOGIC INC	COM	86646P103	1,215,107	101,428	SH	DFND	3	0	101,428	0	
SUMO LOGIC INC	COM	86646P103	3,402	284	SH	DFND	6	0	284	0	
SUMO LOGIC INC	COM	86646P103	6,373	532	SH	DFND	28	532	0	0	
SUN CMNTYS INC	COM	866674104	31,947,076	226,768	SH	DFND	1	143,821	82,462	485	
SUN CMNTYS INC	COM	866674104	2,747,162	19,500	SH	DFND	2	0	0	19,500	
SUN CMNTYS INC	COM	866674104	4,374,606	31,052	SH	DFND	3	0	31,052	0	
SUN CMNTYS INC	COM	866674104	4,790	34	SH	DFND	6	0	34	0	
SUN CMNTYS INC	COM	866674104	67,341	478	SH	DFND	28	456	0	22	
SUN CMNTYS INC	COM	866674104	49,564,683	351,822	SH	DFND	43	0	0	351,822	
SUN CMNTYS INC	COM	866674104	132,427	940	SH	DFND	88	0	940	0	
SUN CMNTYS INC	COM	866674104	2,836,337	20,133	SH	DFND	43, 01	0	0	20,133	
SUN CTRY AIRLS HLDGS INC	COM	866683105	421,520	20,562	SH	DFND	1	8,085	12,137	340	
SUN CTRY AIRLS HLDGS INC	COM	866683105	554	27	SH	DFND	2	0	0	27	
SUN CTRY AIRLS HLDGS INC	COM	866683105	79,602	3,883	SH	DFND	3	0	3,883	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	943	46	SH	DFND	6	0	46	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,955,629	144,177	SH	DFND	43	0	0	144,177	
SUN CTRY AIRLS HLDGS INC	COM	866683105	949,540	46,319	SH	DFND	43, 01	0	0	46,319	
SUN LIFE FINANCIAL INC.	COM	866796105	4,682,796	100,274	SH	DFND	1	92,691	0	7,583	
SUN LIFE FINANCIAL INC.	COM	866796105	791,445	16,947	SH	DFND	2	0	0	16,947	
SUN LIFE FINANCIAL INC.	COM	866796105	3,600,383	77,096	SH	DFND	3	0	77,096	0	
SUN LIFE FINANCIAL INC.	COM	866796105	94,430,996	2,022,077	SH	DFND	5	2,022,077	0	0	
SUN LIFE FINANCIAL INC.	COM	866796105	2,798,264	59,920	SH	DFND	6	0	59,920	0	
SUN LIFE FINANCIAL INC.	COM	866796105	7,005,000	150,000	SH	Put	DFND	6	0	150,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	44,365,000	950,000	SH	Call	DFND	6	0	950,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	207,068	4,434	SH	DFND	28	0	0	4,434	
SUN LIFE FINANCIAL INC.	COM	866796105	33,250	712	SH	DFND	43	0	0	712	
SUN LIFE FINANCIAL INC.	COM	866796105	243,400	5,212	SH	DFND	88	0	5,212	0	
SUNCOKE ENERGY INC	COM	86722A103	1,371,614	152,741	SH	DFND	1	26,171	124,437	2,133	
SUNCOKE ENERGY INC	COM	86722A103	16,699	1,860	SH	DFND	2	0	0	1,860	
SUNCOKE ENERGY INC	COM	86722A103	812,385	90,466	SH	DFND	3	0	90,466	0	
SUNCOKE ENERGY INC	COM	86722A103	2,389	266	SH	DFND	6	0	266	0	
SUNCOR ENERGY INC NEW	COM	867224107	11,520,482	371,030	SH	DFND	1	94,672	98,270	178,088	
SUNCOR ENERGY INC NEW	COM	867224107	24,183,827	778,867	SH	DFND	2	0	0	778,867	
SUNCOR ENERGY INC NEW	COM	867224107	1,707,750	55,000	SH	Call	DFND	3	0	55,000	0
SUNCOR ENERGY INC NEW	COM	867224107	7,043,009	226,828	SH	DFND	3	0	226,828	0	
SUNCOR ENERGY INC NEW	COM	867224107	71,328,557	2,297,216	SH	DFND	5	2,297,216	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	1,552,500	50,000	SH	Put	DFND	6	0	50,000	0

SUNCOR ENERGY INC NEW	COM	867224107	1,552,500	50,000	SH	Call	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	10,197,596	328,425	SH		DFND	6	0	328,425	0
SUNCOR ENERGY INC NEW	COM	867224107	250,915	8,081	SH		DFND	28	0	0	8,081
SUNCOR ENERGY INC NEW	COM	867224107	106,588,719	3,432,809	SH		DFND	43	0	0	3,432,809
SUNCOR ENERGY INC NEW	COM	867224107	5,829,141	187,734	SH		DFND	43, 01	0	0	187,734
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	8,633	27,670	SH		DFND	1	0	27,670	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	354	1,134	SH		DFND	3	0	1,134	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,180,896	139,622	SH		DFND	1	16,911	119,221	3,490
SUNNOVA ENERGY INTL INC.	COM	86745K104	5,150,086	329,711	SH		DFND	2	0	0	329,711
SUNNOVA ENERGY INTL INC.	COM	86745K104	883,858	56,585	SH		DFND	3	0	56,585	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	5,155	330	SH		DFND	6	0	330	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	7,248	464	SH		DFND	28	0	0	464
SUNNOVA ENERGY INTL INC.	COM	86745K104	541,889	34,692	SH		DFND	43	0	0	34,692
SUNNOVA ENERGY INTL INC.	COM	86745K104	43,564	2,789	SH		DFND	43, 01	0	0	2,789
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	8,087,611	184,270	SH		DFND	1	28,677	155,293	300
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	871,321	19,852	SH		DFND	2	0	0	19,852
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	436,223	9,939	SH		DFND	3	0	9,939	0
SUNOPTA INC	COM	8676EP108	378,078	49,101	SH		DFND	1	12,417	36,684	0
SUNOPTA INC	COM	8676EP108	39,955	5,189	SH		DFND	3	0	5,189	0
SUNOPTA INC	COM	8676EP108	231,031	30,004	SH		DFND	5	30,004	0	0
SUNOPTA INC	COM	8676EP108	11,904	1,546	SH		DFND	43	0	0	1,546
SUNPOWER CORP	COM	867652406	1,844,360	133,263	SH		DFND	1	15,557	117,406	300
SUNPOWER CORP	COM	867652406	179,283	12,954	SH		DFND	2	0	0	12,954
SUNPOWER CORP	COM	867652406	395,367	28,567	SH		DFND	3	0	28,567	0
SUNPOWER CORP	COM	867652406	3,848	278	SH		DFND	6	0	278	0
SUNRISE NEW ENERGY CO LTD	SHS	G3932F106	3,597	1,280	SH		DFND	1	0	1,280	0
SUNRUN INC	COM	86771W105	6,008,549	298,191	SH		DFND	1	29,050	266,953	2,188
SUNRUN INC	COM	86771W105	7,184,946	356,573	SH		DFND	2	0	0	356,573
SUNRUN INC	COM	86771W105	76,409	3,792	SH		DFND	3	0	3,792	0
SUNRUN INC	COM	86771W105	1,064,404	52,824	SH		DFND	6	0	52,824	0
SUNRUN INC	COM	86771W105	12,916	641	SH		DFND	28	641	0	0
SUNRUN INC	COM	86771W105	2,471,337	122,647	SH		DFND	43	0	0	122,647
SUNRUN INC	COM	86771W105	11,002	546	SH		DFND	88	0	546	0
SUNSHINE BIOPHARMA INC	*W EXP 02/15/202	867781502	50	100	SH		DFND	3	0	100	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,126,887	215,272	SH		DFND	1	8,663	205,397	1,212
SUNSTONE HOTEL INVS INC NEW	COM	867892101	36,773	3,722	SH		DFND	2	0	0	3,722
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,466,320	148,413	SH		DFND	3	0	148,413	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,709	679	SH		DFND	6	0	679	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,187	525	SH		DFND	28	525	0	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	404,922	40,984	SH	DFND	43	0	0	40,984
SUNWORKS INC	COM NEW	86803X204	53,535	37,177	SH	DFND	1	0	37,177	0
SUNWORKS INC	COM NEW	86803X204	432	300	SH	DFND	2	0	0	300
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	121,452	30,137	SH	DFND	1	0	30,137	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	1,110,217	275,488	SH	DFND	3	0	275,488	0
SUPER LEAGUE GAMING INC	COM	86804F202	3,856	6,960	SH	DFND	2	0	0	6,960
SUPER MICRO COMPUTER INC	COM	86800U104	6,443,824	60,477	SH	DFND	1	9,586	50,708	183
SUPER MICRO COMPUTER INC	COM	86800U104	242,614	2,277	SH	DFND	2	0	0	2,277
SUPER MICRO COMPUTER INC	COM	86800U104	1,199,327	11,256	SH	DFND	3	0	11,256	0
SUPER MICRO COMPUTER INC	COM	86800U104	15,982	150	SH	DFND	6	0	150	0
SUPERIOR GROUP OF CO INC	COM	868358102	451,998	57,433	SH	DFND	1	49,449	7,984	0
SUPERIOR GROUP OF CO INC	COM	868358102	4,336	551	SH	DFND	3	0	551	0
SUPERIOR INDS INTL INC	COM	868168105	39,600	8,000	SH	DFND	1	8,000	0	0
SUPERIOR INDS INTL INC	COM	868168105	111,227	22,470	SH	DFND	2	0	0	22,470
SUPERNUS PHARMACEUTICALS	NOTE 0.625% 4/0	868459AD0	74,990	75,000	PRN	DFND	2	0	0	75,000
SUPERNUS PHARMACEUTICALS	NOTE 0.625% 4/0	868459AD0	65,991	66,000	PRN	DFND	3	0	66,000	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,941,747	53,595	SH	DFND	1	12,141	39,603	1,851
SUPERNUS PHARMACEUTICALS INC	COM	868459108	456,824	12,609	SH	DFND	2	0	0	12,609
SUPERNUS PHARMACEUTICALS INC	COM	868459108	390,306	10,773	SH	DFND	3	0	10,773	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,195	171	SH	DFND	6	0	171	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,731	241	SH	DFND	28	241	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,305,216	174,033	SH	DFND	43	0	0	174,033
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,142,808	86,746	SH	DFND	43, 01	0	0	86,746
SURFACE ONCOLOGY INC	COM	86877M209	23,438	33,579	SH	DFND	1	0	33,579	0
SURFACE ONCOLOGY INC	COM	86877M209	4,074	5,837	SH	DFND	2	0	0	5,837
SURGALIGN HOLDINGS INC	COM NEW	86882C204	235	147	SH	DFND	2	0	0	147
SURGERY PARTNERS INC	COM	86881A100	1,873,341	54,347	SH	DFND	1	12,024	42,247	76
SURGERY PARTNERS INC	COM	86881A100	2,877,383	83,475	SH	DFND	2	0	0	83,475
SURGERY PARTNERS INC	COM	86881A100	125,884	3,652	SH	DFND	3	0	3,652	0
SURGERY PARTNERS INC	COM	86881A100	7,411	215	SH	DFND	6	0	215	0
SURGERY PARTNERS INC	COM	86881A100	1,720,570	49,915	SH	DFND	43	0	0	49,915
SURGERY PARTNERS INC	COM	86881A100	4,032,059	116,973	SH	DFND	43, 01	0	0	116,973

SURMODICS INC	COM	868873100	529,567	23,247	SH	DFND	1	2,751	20,409	87
SURMODICS INC	COM	868873100	10,729	471	SH	DFND	2	0	0	471
SURMODICS INC	COM	868873100	25,582	1,123	SH	DFND	3	0	1,123	0
SURMODICS INC	COM	868873100	1,002	44	SH	DFND	6	0	44	0
SURO CAPITAL CORP	COM NEW	86887Q109	109,052	30,125	SH	DFND	2	0	0	30,125
SUTRO BIOPHARMA INC	COM	869367102	821,205	177,750	SH	DFND	1	8,821	162,900	6,029
SUTRO BIOPHARMA INC	COM	869367102	635,467	137,547	SH	DFND	3	0	137,547	0
SUZANO S A	SPON ADS	86959K105	116,927	14,242	SH	DFND	1	8,443	0	5,799
SUZANO S A	SPON ADS	86959K105	20,681	2,519	SH	DFND	2	0	0	2,519
SUZANO S A	SPON ADS	86959K105	5,016	611	SH	DFND	3	0	611	0
SUZANO S A	SPON ADS	86959K105	8,361,647	1,018,471	SH	DFND	6	0	1,018,471	0
SUZANO S A	SPON ADS	86959K105	34,761	4,234	SH	DFND	28	346	0	3,888
SUZANO S A	SPON ADS	86959K105	237,532	28,932	SH	DFND	43	0	0	28,932
SWEETGREEN INC	COM CL A	87043Q108	3,387,022	432,018	SH	DFND	1	19,090	412,928	0
SWEETGREEN INC	COM CL A	87043Q108	11,368	1,450	SH	DFND	2	0	0	1,450
SWEETGREEN INC	COM CL A	87043Q108	79,286	10,113	SH	DFND	3	0	10,113	0
SWEETGREEN INC	COM CL A	87043Q108	1,207	154	SH	DFND	6	0	154	0
SWEETGREEN INC	COM CL A	87043Q108	441,408	56,302	SH	DFND	43	0	0	56,302
SWISS HELVETIA FD INC	COM	870875101	28,152	3,550	SH	DFND	1	3,550	0	0
SWISS HELVETIA FD INC	COM	870875101	26,629	3,358	SH	DFND	2	0	0	3,358
SWK HLDGS CORP	COM NEW	78501P203	119,769	6,706	SH	DFND	1	2,486	4,220	0
SWK HLDGS CORP	COM NEW	78501P203	357	20	SH	DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	4,465	250	SH	DFND	3	0	250	0
SWVL HOLDINGS CORP	*W EXP 03/31/202	G86302117	2	100	SH	DFND	3	0	100	0
SWVL HOLDINGS CORP	CLASS A ORD NEW	G86302125	142	107	SH	DFND	1	0	107	0
SYLVAMO CORP	COMMON STOCK	871332102	1,521,722	32,895	SH	DFND	1	23,251	8,681	963
SYLVAMO CORP	COMMON STOCK	871332102	2,918,147	63,081	SH	DFND	2	0	0	63,081
SYLVAMO CORP	COMMON STOCK	871332102	432,207	9,343	SH	DFND	3	0	9,343	0
SYLVAMO CORP	COMMON STOCK	871332102	20,123	435	SH	DFND	6	0	435	0
SYLVAMO CORP	COMMON STOCK	871332102	6,106	132	SH	DFND	28	115	0	17
SYMBOTIC INC	CLASS A COM	87151X101	23,685	1,037	SH	DFND	1	0	1,037	0
SYMBOTIC INC	CLASS A COM	87151X101	9,753	427	SH	DFND	3	0	427	0
SYNAPTICS INC	COM	87157D109	13,217,403	118,915	SH	DFND	1	12,637	105,881	397
SYNAPTICS INC	COM	87157D109	877,085	7,891	SH	DFND	2	0	0	7,891
SYNAPTICS INC	COM	87157D109	1,662,693	14,959	SH	DFND	3	0	14,959	0
SYNAPTICS INC	COM	87157D109	14,005	126	SH	DFND	6	0	126	0
SYNAPTICS INC	COM	87157D109	14,116	127	SH	DFND	28	127	0	0
SYNAPTICS INC	COM	87157D109	7,023,902	63,193	SH	DFND	43	0	0	63,193
SYNAPTICS INC	COM	87157D109	2,279,131	20,505	SH	DFND	43, 01	0	0	20,505
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	153,322	163,109	SH	DFND	43	0	0	163,109
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	245,812	261,502	SH	DFND	43, 01	0	0	261,502
SYNCHRONY FINANCIAL	COM	87165B103	30,099,213	1,035,049	SH	DFND	1	265,771	643,225	126,053
SYNCHRONY FINANCIAL	COM	87165B103	84,919,092	2,920,189	SH	DFND	2	0	0	2,920,189
SYNCHRONY FINANCIAL	COM	87165B103	12,651,487	435,058	SH	DFND	3	0	435,058	0
SYNCHRONY FINANCIAL	COM	87165B103	34,024	1,170	SH	DFND	6	0	1,170	0

SYNCHRONY FINANCIAL	COM	87165B103	471,678	16,220	SH		DFND	28	1,668	0	14,552
SYNCHRONY FINANCIAL	COM	87165B103	357,142,821	12,281,390	SH		DFND	43	0	0	12,281,390
SYNCHRONY FINANCIAL	COM	87165B103	85,815	2,951	SH		DFND	88	0	2,951	0
SYNCHRONY FINANCIAL	COM	87165B103	1,271,436	43,722	SH		DFND	43, 01	0	0	43,722
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,613,400	171,089	SH		DFND	1	9,957	161,132	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,970,180	187,982	SH		DFND	3	0	187,982	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,056,000	50,000	SH	Put	DFND	3	0	50,000	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,612	171	SH		DFND	6	0	171	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	758,778	35,927	SH		DFND	43	0	0	35,927
SYNEOS HEALTH INC	CL A	87166B102	2,751,966	77,259	SH		DFND	1	13,301	60,561	3,397
SYNEOS HEALTH INC	CL A	87166B102	47,375	1,330	SH		DFND	2	0	0	1,330
SYNEOS HEALTH INC	CL A	87166B102	3,735,184	104,862	SH		DFND	3	0	104,862	0
SYNEOS HEALTH INC	CL A	87166B102	11,683	328	SH		DFND	6	0	328	0
SYNEOS HEALTH INC	CL A	87166B102	264,514	7,426	SH		DFND	28	235	0	7,191
SYNEOS HEALTH INC	CL A	87166B102	58,692,071	1,647,728	SH		DFND	43	0	0	1,647,728
SYNEOS HEALTH INC	CL A	87166B102	6,330,173	177,714	SH		DFND	43, 01	0	0	177,714
SYNOPSISYS INC	COM	871607107	92,033,333	238,274	SH		DFND	1	72,632	163,996	1,646
SYNOPSISYS INC	COM	871607107	18,233,318	47,206	SH		DFND	2	0	0	47,206
SYNOPSISYS INC	COM	871607107	18,311,726	47,409	SH		DFND	3	0	47,409	0
SYNOPSISYS INC	COM	871607107	6,257,250	16,200	SH	Call	DFND	3	0	16,200	0
SYNOPSISYS INC	COM	871607107	72,615	188	SH		DFND	6	0	188	0
SYNOPSISYS INC	COM	871607107	438,780	1,136	SH		DFND	28	689	0	447
SYNOPSISYS INC	COM	871607107	107,278,234	277,743	SH		DFND	43	0	0	277,743
SYNOPSISYS INC	COM	871607107	401,314	1,039	SH		DFND	88	0	1,039	0
SYNOPSISYS INC	COM	871607107	28,677,904	74,247	SH		DFND	43, 01	0	0	74,247
SYNOVUS FINL CORP	COM NEW	87161C501	2,602,114	84,402	SH		DFND	1	44,636	31,902	7,864
SYNOVUS FINL CORP	COM NEW	87161C501	10,694,043	346,871	SH		DFND	2	0	0	346,871
SYNOVUS FINL CORP	COM NEW	87161C501	904,460	29,337	SH		DFND	3	0	29,337	0
SYNOVUS FINL CORP	COM NEW	87161C501	14,336	465	SH		DFND	6	0	465	0
SYNOVUS FINL CORP	COM NEW	87161C501	110,556	3,586	SH		DFND	28	893	0	2,693
SYNOVUS FINL CORP	COM NEW	87161C501	2,396,293	77,726	SH		DFND	43	0	0	77,726
SYNOVUS FINL CORP	COM NEW	87161C501	974,752	31,617	SH		DFND	43, 01	0	0	31,617
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	2,977	1,115	SH		DFND	2	0	0	1,115
SYSCO CORP	COM	871829107	239,892,944	3,106,214	SH		DFND	1	2,562,877	529,869	13,468
SYSCO CORP	COM	871829107	40,566,901	525,274	SH		DFND	2	0	0	525,274
SYSCO CORP	COM	871829107	6,564,550	85,000	SH	Call	DFND	3	0	85,000	0
SYSCO CORP	COM	871829107	16,620,591	215,209	SH		DFND	3	0	215,209	0
SYSCO CORP	COM	871829107	69,507	900	SH	Put	DFND	3	0	900	0
SYSCO CORP	COM	871829107	10,349	134	SH		DFND	6	0	134	0
SYSCO CORP	COM	871829107	2,253,108	29,174	SH		DFND	28	20,379	0	8,795
SYSCO CORP	COM	871829107	164,551,412	2,130,667	SH		DFND	43	0	0	2,130,667

SYSCO CORP	COM	871829107	313,631	4,061	SH	DFND	88	0	4,061	0
SYSCO CORP	COM	871829107	8,296,742	107,429	SH	DFND	43, 01	0	0	107,429
SYSTEM1 INC	CL A COM	87200P109	9,348,828	2,174,146	SH	DFND	1	2,115,001	59,145	0
SYSTEM1 INC	CL A COM	87200P109	2,266	527	SH	DFND	2	0	0	527
SYSTEM1 INC	CL A COM	87200P109	125,078	29,088	SH	DFND	3	0	29,088	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	596,718	24,884	SH	DFND	2	0	0	24,884
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	1,713,347	71,449	SH	DFND	43	0	0	71,449
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	2,924,243	91,517	SH	DFND	2	0	0	91,517
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	2,305,385	72,147	SH	DFND	43	0	0	72,147
T2 BIOSYSTEMS INC	COM NEW	89853L203	5	10	SH	DFND	1	10	0	0
T2 BIOSYSTEMS INC	COM NEW	89853L203	101	219	SH	DFND	2	0	0	219
TABOOLA.COM LTD	ORD SHS	M8744T106	115,230	42,364	SH	DFND	1	0	42,364	0
TABOOLA.COM LTD	ORD SHS	M8744T106	80,224	29,494	SH	DFND	3	0	29,494	0
TABOOLA.COM LTD	ORD SHS	M8744T106	11,157	4,102	SH	DFND	6	0	4,102	0
TABULA RASA HEALTHCARE INC	COM	873379101	514,929	92,116	SH	DFND	1	20	92,096	0
TABULA RASA HEALTHCARE INC	COM	873379101	43,200	7,728	SH	DFND	2	0	0	7,728
TABULA RASA HEALTHCARE INC	COM	873379101	79,652	14,249	SH	DFND	3	0	14,249	0
TABULA RASA HEALTHCARE INC	NOTE 1.750% 2/1	873379AA9	9,881	12,000	PRN	DFND	3	0	12,000	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	285,807	17,406	SH	DFND	1	3,735	10,914	2,757
TACTILE SYS TECHNOLOGY INC	COM	87357P100	114,759	6,989	SH	DFND	2	0	0	6,989
TACTILE SYS TECHNOLOGY INC	COM	87357P100	16,272	991	SH	DFND	3	0	991	0
TAIWAN FD INC	COM	874036106	39,227	1,455	SH	DFND	2	0	0	1,455
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	192,885,621	2,073,593	SH	DFND	1	1,271,528	665,553	136,512
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	133,157,459	1,431,493	SH	DFND	2	0	0	1,431,493
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	17,811,470	191,480	SH	DFND	3	0	191,480	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	25,332,044	272,329	SH	DFND	6	0	272,329	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,774,508	29,827	SH	DFND	28	10,817	0	19,010
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	404,604,350	4,349,649	SH	DFND	43	0	0	4,349,649
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	46,727,295	502,336	SH	DFND	43, 01	0	0	502,336
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,918,031	177,065	SH	DFND	1	72,612	77,913	26,540
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,004,957	60,980	SH	DFND	2	0	0	60,980
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	119,727	7,265	SH	DFND	3	0	7,265	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	6,180,165	375,010	SH	DFND	6	0	375,010	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	112,443	6,823	SH	DFND	28	1,921	0	4,902

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,882,990	599,696	SH	DFND	43	0	0	599,696
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,153,567	69,998	SH	DFND	43, 01	0	0	69,998
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	32,419,894	271,751	SH	DFND	1	106,917	160,294	4,540
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,643,459	55,687	SH	DFND	2	0	0	55,687
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,090,292	42,668	SH	DFND	3	0	42,668	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,789,500	15,000	SH	Put DFND	3	0	15,000	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,937	33	SH	DFND	6	0	33	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	554,268	4,646	SH	DFND	28	3,631	0	1,015
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17,554,876	147,149	SH	DFND	43	0	0	147,149
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	135,286	1,134	SH	DFND	88	0	1,134	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,552,682	88,455	SH	DFND	43, 01	0	0	88,455
TAL EDUCATION GROUP	SPONSORED ADS	874080104	92,430,700	14,419,766	SH	DFND	1	14,092	14,395,410	10,264
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,756	430	SH	DFND	2	0	0	430
TAL EDUCATION GROUP	SPONSORED ADS	874080104	26,022,728	4,059,708	SH	DFND	3	0	4,059,708	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,605,891	250,529	SH	DFND	6	0	250,529	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	121,111	18,894	SH	DFND	28	60	0	18,834
TALARIS THERAPEUTICS INC	COM	87410C104	43,052	22,900	SH	DFND	1	3,235	19,665	0
TALARIS THERAPEUTICS INC	COM	87410C104	6,499	3,457	SH	DFND	3	0	3,457	0
TALKSPACE INC	COM	87427V103	696	1,001	SH	DFND	1	1,000	1	0
TALOS ENERGY INC	COM	87484T108	2,183,142	147,112	SH	DFND	1	13,026	132,262	1,824
TALOS ENERGY INC	COM	87484T108	4,452	300	SH	DFND	2	0	0	300
TALOS ENERGY INC	COM	87484T108	3,536,966	238,340	SH	DFND	3	0	238,340	0
TALOS ENERGY INC	COM	87484T108	2,731	184	SH	DFND	6	0	184	0
TALOS ENERGY INC	COM	87484T108	28,062	1,891	SH	DFND	28	1,891	0	0
TALOS ENERGY INC	COM	87484T108	1,434,034	96,633	SH	DFND	43	0	0	96,633
TALOS ENERGY INC	COM	87484T108	432,675	29,156	SH	DFND	43, 01	0	0	29,156
TANDEM DIABETES CARE INC	COM NEW	875372203	7,251,322	178,560	SH	DFND	1	54,164	123,724	672
TANDEM DIABETES CARE INC	COM NEW	875372203	790,189	19,458	SH	DFND	2	0	0	19,458
TANDEM DIABETES CARE INC	COM NEW	875372203	243,904	6,006	SH	DFND	3	0	6,006	0
TANDEM DIABETES CARE INC	COM NEW	875372203	8,325	205	SH	DFND	6	0	205	0
TANDEM DIABETES CARE INC	COM NEW	875372203	53,646	1,321	SH	DFND	28	673	0	648
TANDEM DIABETES CARE INC	COM NEW	875372203	1,240,636	30,550	SH	DFND	43	0	0	30,550
TANDEM DIABETES CARE INC	COM NEW	875372203	785,194	19,335	SH	DFND	43, 01	0	0	19,335
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,993,202	152,481	SH	DFND	1	88,725	62,411	1,345
TANGER FACTORY OUTLET CTRS I	COM	875465106	149,078	7,594	SH	DFND	2	0	0	7,594
TANGER FACTORY OUTLET CTRS I	COM	875465106	398,803	20,316	SH	DFND	3	0	20,316	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,556	334	SH	DFND	6	0	334	0

TANGER FACTORY OUTLET CTRS I	COM	875465106	15,998	815	SH	DFND	28	815	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,443,060	73,513	SH	DFND	43	0	0	73,513
TANGER FACTORY OUTLET CTRS I	COM	875465106	170,879	8,705	SH	DFND	43, 01	0	0	8,705
TANGO THERAPEUTICS INC	COM	87583X109	362,666	91,814	SH	DFND	1	6,926	84,888	0
TANGO THERAPEUTICS INC	COM	87583X109	30,802	7,798	SH	DFND	3	0	7,798	0
TANGO THERAPEUTICS INC	COM	87583X109	612	155	SH	DFND	6	0	155	0
TAPESTRY INC	COM	876030107	22,966,077	532,732	SH	DFND	1	177,682	350,009	5,041
TAPESTRY INC	COM	876030107	22,664,464	525,736	SH	DFND	2	0	0	525,736
TAPESTRY INC	COM	876030107	17,553,616	407,182	SH	DFND	3	0	407,182	0
TAPESTRY INC	COM	876030107	275,775	6,397	SH	DFND	6	0	6,397	0
TAPESTRY INC	COM	876030107	40,998	951	SH	DFND	28	331	0	620
TAPESTRY INC	COM	876030107	18,812,730	436,389	SH	DFND	43	0	0	436,389
TAPESTRY INC	COM	876030107	5,044	117	SH	DFND	88	0	117	0
TAPESTRY INC	COM	876030107	6,598,891	153,071	SH	DFND	43, 01	0	0	153,071
TARENA INTL INC	SPONSORED ADS	876108200	971	295	SH	DFND	1	295	0	0
TARGA RES CORP	COM	87612G101	19,021,932	260,753	SH	DFND	1	67,886	191,023	1,844
TARGA RES CORP	COM	87612G101	33,835,003	463,811	SH	DFND	2	0	0	463,811
TARGA RES CORP	COM	87612G101	21,170,017	290,199	SH	DFND	3	0	290,199	0
TARGA RES CORP	COM	87612G101	2,043	28	SH	DFND	6	0	28	0
TARGA RES CORP	COM	87612G101	365,407	5,009	SH	DFND	28	432	0	4,577
TARGA RES CORP	COM	87612G101	7,983,356	109,436	SH	DFND	43	0	0	109,436
TARGA RES CORP	COM	87612G101	22,031	302	SH	DFND	88	0	302	0
TARGA RES CORP	COM	87612G101	123,213	1,689	SH	DFND	43, 01	0	0	1,689
TARGET CORP	COM	87612E106	281,571	1,700	SH Put	DFND	1	1,700	0	0
TARGET CORP	COM	87612E106	607,193,653	3,665,964	SH	DFND	1	3,047,757	606,485	11,722
TARGET CORP	COM	87612E106	549,748,433	3,319,136	SH	DFND	2	0	0	3,319,136
TARGET CORP	COM	87612E106	3,875,742	23,400	SH Put	DFND	3	0	23,400	0
TARGET CORP	COM	87612E106	6,492,696	39,200	SH Call	DFND	3	0	39,200	0
TARGET CORP	COM	87612E106	32,551,430	196,531	SH	DFND	3	0	196,531	0
TARGET CORP	COM	87612E106	21,415,959	129,300	SH Put	DFND	6	0	129,300	0
TARGET CORP	COM	87612E106	9,210,519	55,609	SH	DFND	6	0	55,609	0
TARGET CORP	COM	87612E106	9,523,725	57,500	SH Call	DFND	6	0	57,500	0
TARGET CORP	COM	87612E106	7,045,900	42,540	SH	DFND	28	35,217	0	7,323
TARGET CORP	COM	87612E106	877,506,084	5,297,990	SH	DFND	43	0	0	5,297,990
TARGET CORP	COM	87612E106	889,102	5,368	SH	DFND	88	0	5,368	0
TARGET CORP	COM	87612E106	53,229,838	321,378	SH	DFND	43, 01	0	0	321,378
TARGET GLOBAL ACQUII I CORP	UNIT 99/99/9999	G8675N117	8,376	800	SH	DFND	2	0	0	800
TARGET GLOBAL ACQUII I CORP	*W EXP 12/08/202	G8675N125	13	100	SH	DFND	3	0	100	0
TARGET HOSPITALITY CORP	COM	87615L107	654,372	49,800	SH	DFND	1	3,841	45,959	0
TARGET HOSPITALITY CORP	COM	87615L107	683,924	52,049	SH	DFND	3	0	52,049	0
TARGET HOSPITALITY CORP	COM	87615L107	1,261	96	SH	DFND	6	0	96	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	30,887	1,270	SH	DFND	1	0	993	277
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	5,740	236	SH	DFND	6	0	236	0

TARSUS PHARMACEUTICALS INC	COM	87650L103	265,579	21,128	SH	DFND	1	3,387	17,741	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	10,622	845	SH	DFND	2	0	0	845
TARSUS PHARMACEUTICALS INC	COM	87650L103	11,703	931	SH	DFND	3	0	931	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	691	55	SH	DFND	6	0	55	0
TASEKO MINES LTD	COM	876511106	38	23	SH	DFND	2	0	0	23
TASEKO MINES LTD	COM	876511106	6,308	3,800	SH	DFND	3	0	3,800	0
TASEKO MINES LTD	COM	876511106	734,334	442,370	SH	DFND	5	442,370	0	0
TASKUS INC	CLASS A COM	87652V109	309,391	21,426	SH	DFND	1	0	21,426	0
TASKUS INC	CLASS A COM	87652V109	1,239,703	85,852	SH	DFND	2	0	0	85,852
TASKUS INC	CLASS A COM	87652V109	34,584	2,395	SH	DFND	3	0	2,395	0
TASKUS INC	CLASS A COM	87652V109	1,170	81	SH	DFND	6	0	81	0
TASKUS INC	CLASS A COM	87652V109	1,025,182	70,996	SH	DFND	43	0	0	70,996
TASKUS INC	CLASS A COM	87652V109	102,697	7,112	SH	DFND	43, 01	0	0	7,112
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	517,500	50,000	SH	DFND	1	0	50,000	0
TATTOOED CHEF INC	COM CL A	87663X102	38,344	27,003	SH	DFND	1	8,479	18,524	0
TATTOOED CHEF INC	COM CL A	87663X102	852,000	600,000	SH Put	DFND	3	0	600,000	0
TATTOOED CHEF INC	COM CL A	87663X102	884,562	622,931	SH	DFND	3	0	622,931	0
TATTOOED CHEF INC	COM CL A	87663X102	224	158	SH	DFND	6	0	158	0
TAYLOR MORRISON HOME CORP	COM	87724P106	11,654,379	304,610	SH	DFND	1	27,112	276,387	1,111
TAYLOR MORRISON HOME CORP	COM	87724P106	30,264	791	SH	DFND	2	0	0	791
TAYLOR MORRISON HOME CORP	COM	87724P106	5,247,397	137,151	SH	DFND	3	0	137,151	0
TAYLOR MORRISON HOME CORP	COM	87724P106	13,200	345	SH	DFND	6	0	345	0
TAYLOR MORRISON HOME CORP	COM	87724P106	19,589	512	SH	DFND	28	512	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,569,590	223,983	SH	DFND	43	0	0	223,983
TAYLOR MORRISON HOME CORP	COM	87724P106	3,403,877	88,967	SH	DFND	43, 01	0	0	88,967
TAYSHA GENE THERAPIES INC	COM SHS	877619106	109,190	137,001	SH	DFND	1	29,426	107,575	0
TC ENERGY CORP	COM	87807B107	2,017,406	51,848	SH	DFND	1	27,805	19,058	4,985
TC ENERGY CORP	COM	87807B107	7,478,117	192,190	SH	DFND	2	0	0	192,190
TC ENERGY CORP	COM	87807B107	15,471,355	397,619	SH	DFND	3	0	397,619	0
TC ENERGY CORP	COM	87807B107	705,190,015	18,123,619	SH	DFND	5	18,123,619	0	0
TC ENERGY CORP	COM	87807B107	44,690,664	1,148,565	SH	DFND	6	0	1,148,565	0
TC ENERGY CORP	COM	87807B107	34,980,090	899,000	SH Call	DFND	6	0	899,000	0
TC ENERGY CORP	COM	87807B107	79,182	2,035	SH	DFND	28	0	0	2,035
TC ENERGY CORP	COM	87807B107	71,683,076	1,842,279	SH	DFND	43	0	0	1,842,279
TC ENERGY CORP	COM	87807B107	243,577	6,260	SH	DFND	88	0	6,260	0
TC ENERGY CORP	COM	87807B107	2,768,836	71,160	SH	DFND	43, 01	0	0	71,160
TCR2 THERAPEUTICS INC	COM	87808K106	31,749	21,166	SH	DFND	1	0	21,166	0
TCV ACQUISITION CORP	CL A SHS	G8704C124	409,600	40,000	SH	DFND	1	0	40,000	0
TCW STRATEGIC INCOME FD INC	COM	872340104	569,883	121,770	SH	DFND	2	0	0	121,770
TD HLDGS INC	COM NEW	87250W202	1,115	1,200	SH	DFND	2	0	0	1,200

TD SYNNEK CORPORATION	COM	87162W100	4,243,951	43,847	SH	DFND	1	5,383	38,056	408	
TD SYNNEK CORPORATION	COM	87162W100	4,847,783	50,086	SH	DFND	2	0	0	50,086	
TD SYNNEK CORPORATION	COM	87162W100	5,906,416	61,023	SH	DFND	3	0	61,023	0	
TD SYNNEK CORPORATION	COM	87162W100	13,357	138	SH	DFND	6	0	138	0	
TD SYNNEK CORPORATION	COM	87162W100	7,259	75	SH	DFND	28	75	0	0	
TDCX INC	ADS	87190U100	9,950	1,118	SH	DFND	1	0	1,118	0	
TDCX INC	ADS	87190U100	5,340	600	SH	DFND	6	0	600	0	
TDH HLDGS INC	SHS NEW	G87084110	812	650	SH	DFND	1	0	650	0	
TE CONNECTIVITY LTD	SHS	H84989104	172,416,216	1,314,649	SH	DFND	1	981,993	284,403	48,253	
TE CONNECTIVITY LTD	SHS	H84989104	32,778,639	249,932	SH	DFND	2	0	0	249,932	
TE CONNECTIVITY LTD	SHS	H84989104	12,944,505	98,700	SH	Call	DFND	3	0	98,700	0
TE CONNECTIVITY LTD	SHS	H84989104	29,697,737	226,441	SH	DFND	3	0	226,441	0	
TE CONNECTIVITY LTD	SHS	H84989104	15,738,000	120,000	SH	Call	DFND	6	0	120,000	0
TE CONNECTIVITY LTD	SHS	H84989104	1,270,844	9,690	SH	DFND	6	0	9,690	0	
TE CONNECTIVITY LTD	SHS	H84989104	3,399,933	25,924	SH	DFND	28	24,033	0	1,891	
TE CONNECTIVITY LTD	SHS	H84989104	253,251,568	1,931,007	SH	DFND	43	0	0	1,931,007	
TE CONNECTIVITY LTD	SHS	H84989104	324,727	2,476	SH	DFND	88	0	2,476	0	
TE CONNECTIVITY LTD	SHS	H84989104	28,624,668	218,259	SH	DFND	43, 01	0	0	218,259	
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	
TECHNIPFMC PLC	COM	G87110105	1,507,369	110,430	SH	DFND	1	7,436	102,800	194	
TECHNIPFMC PLC	COM	G87110105	3,403,491	249,340	SH	DFND	2	0	0	249,340	
TECHNIPFMC PLC	COM	G87110105	18,830,175	1,379,500	SH	Put	DFND	3	0	1,379,500	0
TECHNIPFMC PLC	COM	G87110105	3,135,282	229,691	SH	DFND	3	0	229,691	0	
TECHNIPFMC PLC	COM	G87110105	223,587	16,380	SH	DFND	6	0	16,380	0	
TECHNIPFMC PLC	COM	G87110105	18,644,904	1,365,927	SH	DFND	43	0	0	1,365,927	
TECHNIPFMC PLC	COM	G87110105	19,246	1,410	SH	DFND	88	0	1,410	0	
TECHNIPFMC PLC	COM	G87110105	217,622	15,943	SH	DFND	43, 01	0	0	15,943	
TECHTARGET INC	COM	87874R100	1,464,522	40,546	SH	DFND	1	5,147	34,858	541	
TECHTARGET INC	COM	87874R100	17,663	489	SH	DFND	2	0	0	489	
TECHTARGET INC	COM	87874R100	228,495	6,326	SH	DFND	3	0	6,326	0	
TECHTARGET INC	COM	87874R100	3,215	89	SH	DFND	6	0	89	0	
TECHTARGET INC	COM	87874R100	21,371,626	591,684	SH	DFND	43	0	0	591,684	
TECHTARGET INC	COM	87874R100	1,634,394	45,249	SH	DFND	43, 01	0	0	45,249	
TECK RESOURCES LTD	CL B	878742204	25,877,260	708,966	SH	DFND	1	182,183	522,576	4,207	
TECK RESOURCES LTD	CL B	878742204	29,164,367	799,024	SH	DFND	2	0	0	799,024	
TECK RESOURCES LTD	CL B	878742204	3,650,000	100,000	SH	Call	DFND	3	0	100,000	0
TECK RESOURCES LTD	CL B	878742204	3,578,058	98,029	SH	DFND	3	0	98,029	0	
TECK RESOURCES LTD	CL B	878742204	30,004,788	822,049	SH	DFND	5	822,049	0	0	
TECK RESOURCES LTD	CL B	878742204	482,128	13,209	SH	DFND	6	0	13,209	0	
TECK RESOURCES LTD	CL B	878742204	282,583	7,742	SH	DFND	28	1,855	0	5,887	
TECK RESOURCES LTD	CL B	878742204	42,722,922	1,170,491	SH	DFND	43	0	0	1,170,491	
TECNOGLASS INC	ORD SHS	G87264100	1,195,021	28,480	SH	DFND	1	400	28,080	0	
TECNOGLASS INC	ORD SHS	G87264100	448,888	10,698	SH	DFND	2	0	0	10,698	
TECNOGLASS INC	ORD SHS	G87264100	60,087	1,432	SH	DFND	3	0	1,432	0	
TECNOGLASS INC	ORD SHS	G87264100	44,520	1,061	SH	DFND	43	0	0	1,061	
TEEKAY CORPORATION	COM	Y8564W103	344,226	55,700	SH	DFND	1	8,978	46,722	0	

TEEKAY CORPORATION	COM	Y8564W103	22,174	3,588	SH	DFND	3	0	3,588	0
TEEKAY TANKERS LTD	CL A	Y8565N300	848,039	19,754	SH	DFND	1	4,274	15,480	0
TEEKAY TANKERS LTD	CL A	Y8565N300	192,412	4,482	SH	DFND	2	0	0	4,482
TEEKAY TANKERS LTD	CL A	Y8565N300	102,603	2,390	SH	DFND	3	0	2,390	0
TEGNA INC	COM	87901J105	7,292,268	431,240	SH	DFND	1	129,547	300,396	1,297
TEGNA INC	COM	87901J105	82,055	4,852	SH	DFND	2	0	0	4,852
TEGNA INC	COM	87901J105	1,020,502	60,349	SH	DFND	3	0	60,349	0
TEGNA INC	COM	87901J105	11,465	678	SH	DFND	6	0	678	0
TEGNA INC	COM	87901J105	6,713	397	SH	DFND	28	397	0	0
TEGNA INC	COM	87901J105	3,088,070	182,618	SH	DFND	43	0	0	182,618
TEGNA INC	COM	87901J105	3,135,824	185,442	SH	DFND	43, 01	0	0	185,442
TEJON RANCH CO	COM	879080109	452,932	24,791	SH	DFND	1	5,817	18,974	0
TEJON RANCH CO	COM	879080109	6,723	368	SH	DFND	2	0	0	368
TEJON RANCH CO	COM	879080109	23,203	1,270	SH	DFND	3	0	1,270	0
TEJON RANCH CO	COM	879080109	1,224	67	SH	DFND	6	0	67	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	332,049	18,813	SH	DFND	1	16,810	0	2,003
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	2,971,490	168,356	SH	DFND	2	0	0	168,356
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	33,393	1,780	SH	DFND	1	1,780	0	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	2,555,176	136,203	SH	DFND	2	0	0	136,203
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	4,959	356	SH	DFND	1	356	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	1,297,623	93,153	SH	DFND	2	0	0	93,153
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	56	4	SH	DFND	43	0	0	4
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	764,311	55,627	SH	DFND	2	0	0	55,627
TELA BIO INC	COM	872381108	147,790	13,890	SH	DFND	1	0	13,890	0
TELADOC HEALTH INC	COM	87918A105	12,245,649	472,805	SH	DFND	1	240,937	230,488	1,380
TELADOC HEALTH INC	COM	87918A105	1,413,208	54,564	SH	DFND	2	0	0	54,564
TELADOC HEALTH INC	COM	87918A105	7,858,552	303,419	SH	DFND	3	0	303,419	0
TELADOC HEALTH INC	COM	87918A105	13,390	517	SH	DFND	6	0	517	0
TELADOC HEALTH INC	COM	87918A105	202,952	7,836	SH	DFND	28	561	0	7,275
TELADOC HEALTH INC	COM	87918A105	7,633,352	294,724	SH	DFND	43	0	0	294,724
TELADOC HEALTH INC	COM	87918A105	143,227	5,530	SH	DFND	43, 01	0	0	5,530
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	483	1,000	PRN	DFND	2	0	1,000	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	6,170	8,000	PRN	DFND	2	0	0	8,000
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	86,986	17,432	SH	DFND	1	9,408	8,024	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	50	10	SH	DFND	6	0	10	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	439	88	SH	DFND	28	88	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	29,955,226	66,960	SH	DFND	1	8,660	57,163	1,137
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,799,860	35,318	SH	DFND	2	0	0	35,318
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,408,428	21,031	SH	DFND	3	0	21,031	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,684	6	SH	DFND	6	0	6	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,218,609	2,724	SH	DFND	28	30	0	2,694

TELEDYNE TECHNOLOGIES INC	COM	879360105	124,987,910	279,390	SH	DFND	43	0	0	279,390
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,474	10	SH	DFND	88	0	10	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,834,608	30,925	SH	DFND	43, 01	0	0	30,925
TELEFLEX INCORPORATED	COM	879369106	34,568,456	136,467	SH	DFND	1	96,469	38,477	1,521
TELEFLEX INCORPORATED	COM	879369106	1,582,471	6,247	SH	DFND	2	0	0	6,247
TELEFLEX INCORPORATED	COM	879369106	6,155,180	24,299	SH	DFND	3	0	24,299	0
TELEFLEX INCORPORATED	COM	879369106	1,013	4	SH	DFND	6	0	4	0
TELEFLEX INCORPORATED	COM	879369106	545,630	2,154	SH	DFND	28	1,940	0	214
TELEFLEX INCORPORATED	COM	879369106	90,152,522	355,898	SH	DFND	43	0	0	355,898
TELEFLEX INCORPORATED	COM	879369106	98,791	390	SH	DFND	88	0	390	0
TELEFLEX INCORPORATED	COM	879369106	19,221,416	75,881	SH	DFND	43, 01	0	0	75,881
TELEFONICA BRASIL SA	NEW ADR	87936R205	219,318	28,972	SH	DFND	1	28,702	0	270
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,376,822	446,080	SH	DFND	2	0	0	446,080
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,665	220	SH	DFND	3	0	220	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	10,255,957	1,354,816	SH	DFND	6	0	1,354,816	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	15,799	2,087	SH	DFND	28	964	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	12,480,447	1,648,672	SH	DFND	43	0	0	1,648,672
TELEFONICA S A	SPONSORED ADR	879382208	896,985	209,576	SH	DFND	1	130,593	7,668	71,315
TELEFONICA S A	SPONSORED ADR	879382208	10,203,877	2,384,083	SH	DFND	2	0	0	2,384,083
TELEFONICA S A	SPONSORED ADR	879382208	171	40	SH	DFND	3	0	40	0
TELEFONICA S A	SPONSORED ADR	879382208	54,365	12,702	SH	DFND	28	599	0	12,103
TELEFONICA S A	SPONSORED ADR	879382208	29,910,763	6,988,496	SH	DFND	43	0	0	6,988,496
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,014,704	191,694	SH	DFND	1	47,030	120,635	24,029
TELEPHONE & DATA SYS INC	COM NEW	879433829	31,727	3,019	SH	DFND	2	0	0	3,019
TELEPHONE & DATA SYS INC	COM NEW	879433829	701,658	66,761	SH	DFND	3	0	66,761	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3,405	324	SH	DFND	6	0	324	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	7,361,004	700,381	SH	DFND	43	0	0	700,381
TELEPHONE & DATA SYS INC	COM NEW	879433829	66,560	6,333	SH	DFND	43, 01	0	0	6,333
TELESAT CORP	CL A & CL B SHS	879512309	4,042	470	SH	DFND	2	0	0	470
TELESAT CORP	CL A & CL B SHS	879512309	1,720	200	SH	DFND	3	0	200	0
TELESAT CORP	CL A & CL B SHS	879512309	15,050	1,750	SH	DFND	28	0	0	1,750
TELESIS BIO INC	COM	192003101	3,100	1,000	SH	DFND	1	1,000	0	0
TELESIS BIO INC	COM	192003101	15,500	5,000	SH	DFND	2	0	0	5,000
TELLURIAN INC NEW	COM	87968A104	1,581,013	1,285,376	SH	DFND	1	36,553	1,248,807	16
TELLURIAN INC NEW	COM	87968A104	414,035	336,614	SH	DFND	2	0	0	336,614
TELLURIAN INC NEW	COM	87968A104	74,148	60,283	SH	DFND	3	0	60,283	0
TELLURIAN INC NEW	COM	87968A104	1,891	1,537	SH	DFND	6	0	1,537	0
TELOS CORP MD	COM	87969B101	350,504	138,539	SH	DFND	1	7,634	130,905	0
TELOS CORP MD	COM	87969B101	2,530	1,000	SH	DFND	2	0	0	1,000
TELOS CORP MD	COM	87969B101	55,708	22,019	SH	DFND	3	0	22,019	0
TELOS CORP MD	COM	87969B101	218	86	SH	DFND	6	0	86	0
TELUS CORPORATION	COM	87971M103	9,667,391	486,777	SH	DFND	1	8,990	8,355	469,432

TELUS CORPORATION	COM	87971M103	19,756,138	994,770	SH	DFND	2	0	0	994,770
TELUS CORPORATION	COM	87971M103	4,738,000	238,570	SH	DFND	3	0	238,570	0
TELUS CORPORATION	COM	87971M103	22,797,830	1,147,927	SH	DFND	5	1,147,927	0	0
TELUS CORPORATION	COM	87971M103	19,413,309	977,508	SH	DFND	6	0	977,508	0
TELUS CORPORATION	COM	87971M103	7,944,000	400,000	SH	Call DFND	6	0	400,000	0
TELUS CORPORATION	COM	87971M103	363,815	18,319	SH	DFND	28	0	0	18,319
TELUS CORPORATION	COM	87971M103	44,409,919	2,236,149	SH	DFND	43	0	0	2,236,149
TELUS CORPORATION	COM	87971M103	2,137,671	107,637	SH	DFND	88	0	107,637	0
TELUS CORPORATION	COM	87971M103	65,478	3,297	SH	DFND	43, 01	0	0	3,297
TELUS INTL CDA INC	SUB VTG SHS	87975H100	13,493	667	SH	DFND	1	0	667	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	4,147	205	SH	DFND	2	0	0	205
TELUS INTL CDA INC	SUB VTG SHS	87975H100	1,861	92	SH	DFND	3	0	92	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	3,834,313	189,536	SH	DFND	5	189,536	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	771,431	38,133	SH	DFND	43	0	0	38,133
TEMPEST THERAPEUTICS INC	COM	87978U108	21	9	SH	DFND	2	0	0	9
TEMPLETON DRAGON FD INC	COM	88018T101	59,495	5,618	SH	DFND	1	5,618	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	1,063,127	100,390	SH	DFND	2	0	0	100,390
TEMPLETON EMERGING MKTS FD	COM	880191101	11,700	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	484,842	41,439	SH	DFND	2	0	0	41,439
TEMPLETON EMERGING MKTS INCO	COM	880192109	13,942	2,750	SH	DFND	1	2,750	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,284,842	253,421	SH	DFND	2	0	0	253,421
TEMPLETON GLOBAL INCOME FD	COM	880198106	20,900	4,750	SH	DFND	1	4,750	0	0
TEMPO AUTOMATION HOLDINGS IN	COM	88024M108	81	100	SH	DFND	3	0	100	0
TEMPUR SEALY INTL INC	COM	88023U101	14,024,241	355,134	SH	DFND	1	261,129	90,062	3,943
TEMPUR SEALY INTL INC	COM	88023U101	24,568,886	622,155	SH	DFND	2	0	0	622,155
TEMPUR SEALY INTL INC	COM	88023U101	1,168,391	29,587	SH	DFND	3	0	29,587	0
TEMPUR SEALY INTL INC	COM	88023U101	20,653	523	SH	DFND	6	0	523	0
TEMPUR SEALY INTL INC	COM	88023U101	380,131	9,626	SH	DFND	28	524	0	9,102
TEMPUR SEALY INTL INC	COM	88023U101	10,697,170	270,883	SH	DFND	43	0	0	270,883
TEMPUR SEALY INTL INC	COM	88023U101	3,975,419	100,669	SH	DFND	43, 01	0	0	100,669
TENABLE HLDGS INC	COM	88025T102	11,690,074	246,055	SH	DFND	1	209,770	35,554	731
TENABLE HLDGS INC	COM	88025T102	369,818	7,784	SH	DFND	2	0	0	7,784
TENABLE HLDGS INC	COM	88025T102	1,599,044	33,657	SH	DFND	3	0	33,657	0
TENABLE HLDGS INC	COM	88025T102	16,961	357	SH	DFND	6	0	357	0
TENABLE HLDGS INC	COM	88025T102	104,665	2,203	SH	DFND	28	2,203	0	0
TENABLE HLDGS INC	COM	88025T102	707,139	14,884	SH	DFND	43	0	0	14,884
TENARIS S A	SPONSORED ADS	88031M109	2,659,231	93,569	SH	DFND	1	31,795	49,336	12,438
TENARIS S A	SPONSORED ADS	88031M109	1,181,474	41,572	SH	DFND	2	0	0	41,572
TENARIS S A	SPONSORED ADS	88031M109	8,861,015	311,788	SH	DFND	3	0	311,788	0
TENARIS S A	SPONSORED ADS	88031M109	148,267	5,217	SH	DFND	28	279	0	4,938
TENARIS S A	SPONSORED ADS	88031M109	17,952,857	631,698	SH	DFND	43	0	0	631,698
TENARIS S A	SPONSORED ADS	88031M109	1,577,225	55,497	SH	DFND	43, 01	0	0	55,497

TENAYA THERAPEUTICS INC	COM	87990A106	199,126	69,869	SH	DFND	1	4,591	65,278	0
TENAYA THERAPEUTICS INC	COM	87990A106	681	239	SH	DFND	3	0	239	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	16,456,533	1,987,504	SH	DFND	1	44,129	1,942,824	551
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	950,014	114,736	SH	DFND	2	0	0	114,736
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	14,548	1,757	SH	DFND	3	0	1,757	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,419,681	292,232	SH	DFND	6	0	292,232	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	7,626	921	SH	DFND	28	528	0	393
TENET HEALTHCARE CORP	COM NEW	88033G407	28,120,871	473,256	SH	DFND	1	18,563	194,334	260,359
TENET HEALTHCARE CORP	COM NEW	88033G407	7,097,362	119,444	SH	DFND	2	0	0	119,444
TENET HEALTHCARE CORP	COM NEW	88033G407	3,637,990	61,225	SH	DFND	3	0	61,225	0
TENET HEALTHCARE CORP	COM NEW	88033G407	865,274	14,562	SH	DFND	6	0	14,562	0
TENET HEALTHCARE CORP	COM NEW	88033G407	154,670	2,603	SH	DFND	28	53	0	2,550
TENET HEALTHCARE CORP	COM NEW	88033G407	46,726,343	786,374	SH	DFND	43	0	0	786,374
TENET HEALTHCARE CORP	COM NEW	88033G407	92,576	1,558	SH	DFND	43, 01	0	0	1,558
TENNANT CO	COM	880345103	917,754	13,392	SH	DFND	1	3,585	9,489	318
TENNANT CO	COM	880345103	44,465	649	SH	DFND	2	0	0	649
TENNANT CO	COM	880345103	156,660	2,286	SH	DFND	3	0	2,286	0
TENNANT CO	COM	880345103	3,838	56	SH	DFND	6	0	56	0
TENNANT CO	COM	880345103	5,825	85	SH	DFND	28	85	0	0
TENNANT CO	COM	880345103	909,873	13,277	SH	DFND	43	0	0	13,277
TENNANT CO	COM	880345103	2,140,946	31,241	SH	DFND	43, 01	0	0	31,241
TENON MEDICAL INC	COM	88066N105	3,167	1,789	SH	DFND	1	0	1,789	0
TENON MEDICAL INC	COM	88066N105	1,342	758	SH	DFND	3	0	758	0
TENX KEANE ACQUISITION	RIGHT 06/30/2028	G8708L112	23	100	SH	DFND	3	0	100	0
TERADATA CORP DEL	COM	88076W103	8,253,734	204,909	SH	DFND	1	20,875	182,561	1,473
TERADATA CORP DEL	COM	88076W103	4,868,845	120,875	SH	DFND	2	0	0	120,875
TERADATA CORP DEL	COM	88076W103	604,321	15,003	SH	DFND	3	0	15,003	0
TERADATA CORP DEL	COM	88076W103	13,252	329	SH	DFND	6	0	329	0
TERADATA CORP DEL	COM	88076W103	19,016,631	472,111	SH	DFND	43	0	0	472,111
TERADATA CORP DEL	COM	88076W103	1,748,152	43,400	SH	DFND	43, 01	0	0	43,400
TERADYNE INC	COM	880770102	52,994,367	492,925	SH	DFND	1	77,221	412,923	2,781
TERADYNE INC	COM	880770102	7,493,590	69,701	SH	DFND	2	0	0	69,701
TERADYNE INC	COM	880770102	8,272,034	76,942	SH	DFND	3	0	76,942	0
TERADYNE INC	COM	880770102	8,386	78	SH	DFND	6	0	78	0
TERADYNE INC	COM	880770102	201,581	1,875	SH	DFND	28	324	0	1,551
TERADYNE INC	COM	880770102	8,425,666	78,371	SH	DFND	43	0	0	78,371
TERADYNE INC	COM	880770102	136,753	1,272	SH	DFND	88	0	1,272	0
TERADYNE INC	COM	880770102	2,564,221	23,851	SH	DFND	43, 01	0	0	23,851
TERAWULF INC	COM	88080T104	33,172	35,402	SH	DFND	1	0	35,402	0
TERAWULF INC	COM	88080T104	164	175	SH	DFND	2	0	0	175
TERAWULF INC	COM	88080T104	34,213	36,513	SH	DFND	3	0	36,513	0
TEREX CORP NEW	COM	880779103	7,741,138	160,007	SH	DFND	1	45,688	113,782	537

TEREX CORP NEW	COM	880779103	9,345,727	193,173	SH	DFND	2	0	0	193,173	
TEREX CORP NEW	COM	880779103	655,114	13,541	SH	DFND	3	0	13,541	0	
TEREX CORP NEW	COM	880779103	10,498	217	SH	DFND	6	0	217	0	
TEREX CORP NEW	COM	880779103	4,800,264	99,220	SH	DFND	43	0	0	99,220	
TEREX CORP NEW	COM	880779103	4,051,148	83,736	SH	DFND	43, 01	0	0	83,736	
TERNIUM SA	SPONSORED ADS	880890108	1,556,162	37,716	SH	DFND	1	2,790	34,926	0	
TERNIUM SA	SPONSORED ADS	880890108	1,600,929	38,801	SH	DFND	2	0	0	38,801	
TERNIUM SA	SPONSORED ADS	880890108	136,901	3,318	SH	DFND	3	0	3,318	0	
TERNIUM SA	SPONSORED ADS	880890108	9,820	238	SH	DFND	28	238	0	0	
TERNIUM SA	SPONSORED ADS	880890108	530,315	12,853	SH	DFND	43	0	0	12,853	
TERNS PHARMACEUTICALS INC	COM	880881107	147,716	12,476	SH	DFND	1	0	12,476	0	
TERNS PHARMACEUTICALS INC	COM	880881107	420,024	35,475	SH	DFND	3	0	35,475	0	
TERRAN ORBITAL CORPORATION	COM	88105P103	1,636,603	889,458	SH	DFND	1	860,830	28,628	0	
TERRAN ORBITAL CORPORATION	COM	88105P103	1,453,471	789,930	SH	DFND	2	0	0	789,930	
TERRAN ORBITAL CORPORATION	COM	88105P103	55,877	30,368	SH	DFND	3	0	30,368	0	
TERRENO RLTY CORP	COM	88146M101	4,188,599	64,839	SH	DFND	1	8,208	56,619	12	
TERRENO RLTY CORP	COM	88146M101	25,735	398	SH	DFND	2	0	0	398	
TERRENO RLTY CORP	COM	88146M101	1,525,981	23,622	SH	DFND	3	0	23,622	0	
TERRENO RLTY CORP	COM	88146M101	15,569	241	SH	DFND	6	0	241	0	
TERRENO RLTY CORP	COM	88146M101	10,726,184	166,040	SH	DFND	43	0	0	166,040	
TERRENO RLTY CORP	COM	88146M101	196,642	3,044	SH	DFND	43, 01	0	0	3,044	
TERRITORIAL BANCORP INC	COM	88145X108	17,495	906	SH	DFND	1	0	906	0	
TERRITORIAL BANCORP INC	COM	88145X108	57,930	3,000	SH	DFND	2	0	0	3,000	
TERRITORIAL BANCORP INC	COM	88145X108	15,294	792	SH	DFND	3	0	792	0	
TESLA INC	COM	88160R101	830,503,872	4,003,200	SH	Put	DFND	1	0	4,003,200	0
TESLA INC	COM	88160R101	35,330,438	170,300	SH	Call	DFND	1	1,200	169,100	0
TESLA INC	COM	88160R101	963,785,096	4,645,643	SH		DFND	1	894,411	3,682,425	68,807
TESLA INC	COM	88160R101	246,500,239	1,188,182	SH		DFND	2	0	0	1,188,182
TESLA INC	COM	88160R101	124,476	600	SH	Call	DFND	2	0	0	600
TESLA INC	COM	88160R101	539,561,968	2,600,800	SH	Put	DFND	3	0	2,600,800	0
TESLA INC	COM	88160R101	360,855,924	1,739,400	SH	Call	DFND	3	0	1,739,400	0
TESLA INC	COM	88160R101	372,525,549	1,795,650	SH		DFND	3	0	1,795,650	0
TESLA INC	COM	88160R101	64,291,854	309,900	SH	Put	DFND	6	0	309,900	0
TESLA INC	COM	88160R101	30,196,218	145,552	SH		DFND	6	0	145,552	0
TESLA INC	COM	88160R101	15,289,802	73,700	SH	Call	DFND	6	0	73,700	0
TESLA INC	COM	88160R101	8,149,029	39,280	SH		DFND	28	3,411	0	35,869
TESLA INC	COM	88160R101	756,040,254	3,644,270	SH		DFND	43	0	0	3,644,270
TESLA INC	COM	88160R101	13,928,242	67,137	SH		DFND	88	0	67,137	0
TESLA INC	COM	88160R101	89,891,796	433,297	SH		DFND	43, 01	0	0	433,297
TESSCO TECHNOLOGIES INC	COM	872386107	6,888	1,435	SH		DFND	1	1,435	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	20,971	4,369	SH		DFND	2	0	0	4,369
TETRA TECH INC NEW	COM	88162G103	9,869,413	67,180	SH		DFND	1	50,629	16,051	500
TETRA TECH INC NEW	COM	88162G103	1,880,634	12,801	SH		DFND	2	0	0	12,801
TETRA TECH INC NEW	COM	88162G103	190,102	1,294	SH		DFND	3	0	1,294	0

TETRA TECH INC NEW	COM	88162G103	24,975	170	SH	DFND	6	0	170	0	
TETRA TECH INC NEW	COM	88162G103	1,305,736	8,888	SH	DFND	28	8,888	0	0	
TETRA TECH INC NEW	COM	88162G103	90,289,123	614,588	SH	DFND	43	0	0	614,588	
TETRA TECH INC NEW	COM	88162G103	1,356,126	9,231	SH	DFND	43, 01	0	0	9,231	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	809,850	305,604	SH	DFND	1	5,862	299,742	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	31,800	12,000	SH	DFND	2	0	0	12,000	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	47,408	17,890	SH	DFND	3	0	17,890	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	978	369	SH	DFND	6	0	369	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	757,842	285,978	SH	DFND	43	0	0	285,978	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	880,439	332,241	SH	DFND	43, 01	0	0	332,241	
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	48,189	1,910	SH	DFND	1	1,910	0	0	
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	60,010	8,500	SH	DFND	1	8,195	305	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	6,274,402	708,972	SH	DFND	1	69,718	620,472	18,782	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,442,186	501,942	SH	DFND	2	0	0	501,942	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,916,795	216,587	SH	DFND	3	0	216,587	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	6,318,130	713,913	SH	DFND	6	0	713,913	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	92,890	10,496	SH	DFND	28	695	0	9,801	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,007,165	113,804	SH	DFND	43	0	0	113,804	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,425	387	SH	DFND	88	0	387	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,340,582	47,806	SH	DFND	1	15,536	31,843	427	
TEXAS CAP BANCSHARES INC	COM	88224Q107	25,900	529	SH	DFND	2	0	0	529	
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,360,892	27,796	SH	DFND	3	0	27,796	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,785	159	SH	DFND	6	0	159	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	18,850	385	SH	DFND	28	385	0	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,123,493	43,372	SH	DFND	43	0	0	43,372	
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,122,212	22,921	SH	DFND	43, 01	0	0	22,921	
TEXAS INSTRS INC	COM	882508104	53,012,850	285,000	SH	Call	DFND	1	0	285,000	0
TEXAS INSTRS INC	COM	882508104	948,217,830	5,097,671	SH		DFND	1	3,349,272	1,717,806	30,593
TEXAS INSTRS INC	COM	882508104	788,826,711	4,240,776	SH		DFND	2	0	0	4,240,776
TEXAS INSTRS INC	COM	882508104	297,616	1,600	SH	Put	DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	27,585,283	148,300	SH	Call	DFND	3	0	148,300	0
TEXAS INSTRS INC	COM	882508104	8,947,081	48,100	SH	Put	DFND	3	0	48,100	0
TEXAS INSTRS INC	COM	882508104	327,112,722	1,758,576	SH		DFND	3	0	1,758,576	0
TEXAS INSTRS INC	COM	882508104	9,114,490	49,000	SH	Put	DFND	6	0	49,000	0
TEXAS INSTRS INC	COM	882508104	16,280,153	87,523	SH		DFND	6	0	87,523	0
TEXAS INSTRS INC	COM	882508104	4,892,063	26,300	SH	Call	DFND	6	0	26,300	0
TEXAS INSTRS INC	COM	882508104	10,363,547	55,715	SH		DFND	28	43,344	0	12,371

TEXAS INSTRS INC	COM	882508104	2,778,120,733	14,935,330	SH	DFND	43	0	0	14,935,330
TEXAS INSTRS INC	COM	882508104	2,106,749	11,326	SH	DFND	88	0	11,326	0
TEXAS INSTRS INC	COM	882508104	100,131,415	538,312	SH	DFND	43, 01	0	0	538,312
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,320,488	7,243	SH	DFND	1	4,126	3,073	44
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	5,484,084	3,224	SH	DFND	2	0	0	3,224
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,510,603	6,179	SH	DFND	3	0	6,179	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	52,732	31	SH	DFND	6	0	31	0
TEXAS ROADHOUSE INC	COM	882681109	121,078,636	1,120,476	SH	DFND	1	70,718	1,048,923	835
TEXAS ROADHOUSE INC	COM	882681109	9,796,522	90,658	SH	DFND	2	0	0	90,658
TEXAS ROADHOUSE INC	COM	882681109	108,508,665	1,004,152	SH	DFND	3	0	1,004,152	0
TEXAS ROADHOUSE INC	COM	882681109	21,936	203	SH	DFND	6	0	203	0
TEXAS ROADHOUSE INC	COM	882681109	77,371	716	SH	DFND	28	716	0	0
TEXAS ROADHOUSE INC	COM	882681109	10,686,486	98,894	SH	DFND	43	0	0	98,894
TEXAS ROADHOUSE INC	COM	882681109	4,799,485	44,415	SH	DFND	43, 01	0	0	44,415
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	53,431	1,664	SH	DFND	00	1,664	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,466,592	45,674	SH	DFND	1	6,886	38,788	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	466,012	14,513	SH	DFND	2	0	0	14,513
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,284,400	40,000	SH	Call DFND	3	0	40,000	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	739,493	23,030	SH	DFND	3	0	23,030	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,325,661	41,285	SH	DFND	43	0	0	41,285
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	111,197	3,463	SH	DFND	43, 01	0	0	3,463
TEXTRON INC	COM	883203101	41,407,402	586,258	SH	DFND	1	99,167	483,526	3,565
TEXTRON INC	COM	883203101	24,137,793	341,750	SH	DFND	2	0	0	341,750
TEXTRON INC	COM	883203101	52,670,062	745,718	SH	DFND	3	0	745,718	0
TEXTRON INC	COM	883203101	49,653	703	SH	DFND	6	0	703	0
TEXTRON INC	COM	883203101	88,853	1,258	SH	DFND	28	601	0	657
TEXTRON INC	COM	883203101	10,548,379	149,347	SH	DFND	43	0	0	149,347
TEXTRON INC	COM	883203101	3,249	46	SH	DFND	88	0	46	0
TEXTRON INC	COM	883203101	7,509,664	106,324	SH	DFND	43, 01	0	0	106,324
TFF PHARMACEUTICALS INC	COM	87241J104	2,138	3,122	SH	DFND	1	1,634	1,488	0
TFF PHARMACEUTICALS INC	COM	87241J104	1,199	1,750	SH	DFND	2	0	0	1,750
TFI INTL INC	COM	87241L109	108,077	906	SH	DFND	1	830	0	76
TFI INTL INC	COM	87241L109	25,891,894	217,050	SH	DFND	2	0	0	217,050
TFI INTL INC	COM	87241L109	2,611,855	21,895	SH	DFND	3	0	21,895	0
TFI INTL INC	COM	87241L109	18,428,635	154,486	SH	DFND	5	154,486	0	0
TFI INTL INC	COM	87241L109	13,957	117	SH	DFND	6	0	117	0
TFI INTL INC	COM	87241L109	69,917,897	586,117	SH	DFND	43	0	0	586,117
TFI INTL INC	COM	87241L109	52,845	443	SH	DFND	88	0	443	0
TFI INTL INC	COM	87241L109	4,328,676	36,287	SH	DFND	43, 01	0	0	36,287
TFS FINL CORP	COM	87240R107	1,554,273	123,062	SH	DFND	1	30,479	89,460	3,123
TFS FINL CORP	COM	87240R107	76,120	6,027	SH	DFND	2	0	0	6,027
TFS FINL CORP	COM	87240R107	13,198	1,045	SH	DFND	3	0	1,045	0
TFS FINL CORP	COM	87240R107	2,261	179	SH	DFND	6	0	179	0

TG THERAPEUTICS INC	COM	88322Q108	5,367,986	356,914	SH	DFND	1	96,802	246,461	13,651
TG THERAPEUTICS INC	COM	88322Q108	429,317	28,545	SH	DFND	2	0	0	28,545
TG THERAPEUTICS INC	COM	88322Q108	5,183,175	344,626	SH	DFND	3	0	344,626	0
TG THERAPEUTICS INC	COM	88322Q108	6,633	441	SH	DFND	6	0	441	0
TH INTERNATIONAL LIMITED	*W EXP 09/28/202	G8656L114	0	1	SH	DFND	3	0	1	0
THE AARONS COMPANY INC	COM	00258W108	474,103	49,079	SH	DFND	1	9,348	39,356	375
THE AARONS COMPANY INC	COM	00258W108	80,062	8,288	SH	DFND	2	0	0	8,288
THE AARONS COMPANY INC	COM	00258W108	41,422	4,288	SH	DFND	3	0	4,288	0
THE AARONS COMPANY INC	COM	00258W108	947	98	SH	DFND	6	0	98	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	25,780	6,066	SH	DFND	1	2,410	3,656	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	5,958	1,402	SH	DFND	3	0	1,402	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	30,425	63,121	SH	DFND	1	900	62,221	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	186	385	SH	DFND	2	0	0	385
THE BEACHBODY COMPANY INC	COM CL A	073463101	32,135	66,671	SH	DFND	3	0	66,671	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	171	354	SH	DFND	6	0	354	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,285,588	180,965	SH	DFND	1	14,078	166,887	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,526	200	SH	DFND	2	0	0	200
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,292,302	102,320	SH	DFND	3	0	102,320	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	3,650	289	SH	DFND	6	0	289	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	25,172	1,993	SH	DFND	43	0	0	1,993
THE CIGNA GROUP	COM	125523100	212,597,385	831,986	SH	DFND	1	461,823	300,726	69,437
THE CIGNA GROUP	COM	125523100	173,997,099	680,926	SH	DFND	2	0	0	680,926
THE CIGNA GROUP	COM	125523100	27,520,581	107,700	SH Put	DFND	3	0	107,700	0
THE CIGNA GROUP	COM	125523100	32,586,974	127,527	SH	DFND	3	0	127,527	0
THE CIGNA GROUP	COM	125523100	121,504,515	475,500	SH Call	DFND	3	0	475,500	0
THE CIGNA GROUP	COM	125523100	16,098	63	SH	DFND	6	0	63	0
THE CIGNA GROUP	COM	125523100	3,402,637	13,316	SH	DFND	28	6,808	0	6,508
THE CIGNA GROUP	COM	125523100	733,500,398	2,870,506	SH	DFND	43	0	0	2,870,506
THE CIGNA GROUP	COM	125523100	589,763	2,308	SH	DFND	88	0	2,308	0
THE CIGNA GROUP	COM	125523100	64,454,121	252,237	SH	DFND	43, 01	0	0	252,237
THE GROWTH FOR GOOD ACQU COR	CLASS A ORD SHS	G41522106	7,549,740	738,000	SH	DFND	1	0	738,000	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	164,744	88,572	SH	DFND	1	2,000	86,572	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	372	200	SH	DFND	2	0	0	200
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	125,364	67,400	SH	DFND	3	0	67,400	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	750,862	119,564	SH	DFND	1	16,745	99,407	3,412
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	15,895	2,531	SH	DFND	2	0	0	2,531
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	121,217	19,302	SH	DFND	3	0	19,302	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,675	426	SH	DFND	6	0	426	0

THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	5,577	888 SH	DFND	28	888	0	0
THE ODP CORP	COM	88337F105	1,985,058	44,132 SH	DFND	1	7,822	35,957	353
THE ODP CORP	COM	88337F105	84,832	1,886 SH	DFND	2	0	0	1,886
THE ODP CORP	COM	88337F105	1,343,778	29,875 SH	DFND	3	0	29,875	0
THE ODP CORP	COM	88337F105	6,657	148 SH	DFND	6	0	148	0
THE ODP CORP	COM	88337F105	7,647	170 SH	DFND	28	170	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	6,915	10,213 SH	DFND	1	3,605	6,608	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	9,748	14,399 SH	DFND	3	0	14,399	0
THE ONCOLOGY INSTITUTE INC	*W EXP 11/15/202	68236X118	6	100 SH	DFND	3	0	100	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	59,414	7,335 SH	DFND	1	2,918	4,417	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	7,873	972 SH	DFND	3	0	972	0
THE REAL BROKERAGE INC	COM NEW	75585H206	4,416	3,650 SH	DFND	1	3,650	0	0
THE REALREAL INC	COM	88339P101	768,495	609,917 SH	DFND	1	20,098	589,819	0
THE REALREAL INC	COM	88339P101	85,490	67,849 SH	DFND	2	0	0	67,849
THE REALREAL INC	COM	88339P101	29,344	23,289 SH	DFND	3	0	23,289	0
THE REALREAL INC	NOTE 1.000% 3/0	88339PAD3	32,400	96,000 PRN	DFND	3	0	96,000	0
THE TRADE DESK INC	COM CL A	88339J105	66,002,564	1,083,608 SH	DFND	1	108,936	972,113	2,559
THE TRADE DESK INC	COM CL A	88339J105	5,669,076	93,073 SH	DFND	2	0	0	93,073
THE TRADE DESK INC	COM CL A	88339J105	1,821,453	29,904 SH	DFND	3	0	29,904	0
THE TRADE DESK INC	COM CL A	88339J105	2,969,728	48,756 SH	DFND	6	0	48,756	0
THE TRADE DESK INC	COM CL A	88339J105	259,172	4,255 SH	DFND	28	520	0	3,735
THE TRADE DESK INC	COM CL A	88339J105	81,069,687	1,330,975 SH	DFND	43	0	0	1,330,975
THE TRADE DESK INC	COM CL A	88339J105	144,113	2,366 SH	DFND	88	0	2,366	0
THE TRADE DESK INC	COM CL A	88339J105	15,851,036	260,237 SH	DFND	43, 01	0	0	260,237
THERAPEUTICSMD INC	COM NEW	88338N206	2,160	576 SH	DFND	1	400	176	0
THERATECHNOLOGIES INC	COM	88338H100	243	300 SH	DFND	1	300	0	0
THERATECHNOLOGIES INC	COM	88338H100	3,524	4,350 SH	DFND	2	0	0	4,350
THERATECHNOLOGIES INC	COM	88338H100	362	447 SH	DFND	3	0	447	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	9,937,406	915,890 SH	DFND	1	18,811	897,079	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,810	259 SH	DFND	2	0	0	259
THERAVANCE BIOPHARMA INC	COM	G8807B106	9,323,589	859,317 SH	DFND	3	0	859,317	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,986	183 SH	DFND	6	0	183	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	3,439	317 SH	DFND	28	317	0	0
THERIVA BIOLOGICS INC	COM NEW	87164U409	4	6 SH	DFND	1	6	0	0
THERIVA BIOLOGICS INC	COM NEW	87164U409	10	15 SH	DFND	2	0	0	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	644,233,533	1,117,743 SH	DFND	1	801,513	290,929	25,301
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,060,100,803	1,839,271 SH	DFND	2	0	0	1,839,271
THERMO FISHER SCIENTIFIC INC	COM	883556102	63,805,888	110,703 SH	DFND	3	0	110,703	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	17,348,737	30,100 SH	Call DFND	3	0	30,100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,616,751	32,300 SH	Put DFND	3	0	32,300	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	7,377,536	12,800	SH	Call	DFND	6	0	12,800	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,092,227	7,100	SH	Put	DFND	6	0	7,100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	826,515	1,434	SH		DFND	6	0	1,434	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,362,550	12,774	SH		DFND	28	6,859	0	5,915
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,365,187,677	2,368,596	SH		DFND	43	0	0	2,368,596
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,915,278	3,323	SH		DFND	88	0	3,323	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	49,101,537	85,191	SH		DFND	43, 01	0	0	85,191
THERMOGENESIS HLDGS INC	COM NEW	88362L209	3	1	SH		DFND	1	1	0	0
THERMON GROUP HLDGS INC	COM	88362T103	1,001,834	40,202	SH		DFND	1	4,454	35,748	0
THERMON GROUP HLDGS INC	COM	88362T103	16,871	677	SH		DFND	2	0	0	677
THERMON GROUP HLDGS INC	COM	88362T103	45,030	1,807	SH		DFND	3	0	1,807	0
THERMON GROUP HLDGS INC	COM	88362T103	2,666	107	SH		DFND	6	0	107	0
THERMON GROUP HLDGS INC	COM	88362T103	2,181,522	87,541	SH		DFND	43	0	0	87,541
THERMON GROUP HLDGS INC	COM	88362T103	206,238	8,276	SH		DFND	43, 01	0	0	8,276
THESEUS PHARMACEUTICALS INC	COM	88369M101	1,584,175	178,398	SH		DFND	1	2,761	175,637	0
THESEUS PHARMACEUTICALS INC	COM	88369M101	7,140	804	SH		DFND	3	0	804	0
THIRD COAST BANCSHARES INC	COM	88422P109	402,396	25,614	SH		DFND	1	16,620	8,994	0
THIRD COAST BANCSHARES INC	COM	88422P109	34,939	2,224	SH		DFND	2	0	0	2,224
THIRD COAST BANCSHARES INC	COM	88422P109	19,716	1,255	SH		DFND	3	0	1,255	0
THIRD HARMONIC BIO INC	COM	88427A107	24,498	5,946	SH		DFND	1	0	5,946	0
THIRD HARMONIC BIO INC	COM	88427A107	8,821	2,141	SH		DFND	3	0	2,141	0
THOMSON REUTERS CORP.	COM NEW	884903709	2,930,563	22,522	SH		DFND	1	19,278	631	2,613
THOMSON REUTERS CORP.	COM NEW	884903709	58,968,443	453,185	SH		DFND	2	0	1	453,184
THOMSON REUTERS CORP.	COM NEW	884903709	13,928,045	107,040	SH		DFND	3	0	107,040	0
THOMSON REUTERS CORP.	COM NEW	884903709	57,501,589	441,912	SH		DFND	5	441,912	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	19,479,615	149,705	SH		DFND	6	0	149,705	0
THOMSON REUTERS CORP.	COM NEW	884903709	230,312	1,770	SH		DFND	28	0	0	1,770
THOMSON REUTERS CORP.	COM NEW	884903709	42,234,610	324,582	SH		DFND	43	0	0	324,582
THOMSON REUTERS CORP.	COM NEW	884903709	226,149	1,738	SH		DFND	88	0	1,738	0
THOR INDS INC	COM	885160101	5,112,171	64,191	SH		DFND	1	11,933	51,492	766
THOR INDS INC	COM	885160101	178,137	2,237	SH		DFND	2	0	0	2,237
THOR INDS INC	COM	885160101	2,633,854	33,072	SH		DFND	3	0	33,072	0
THOR INDS INC	COM	885160101	13,857	174	SH		DFND	6	0	174	0
THOR INDS INC	COM	885160101	136,423	1,713	SH		DFND	28	60	0	1,653
THOR INDS INC	COM	885160101	156,174	1,961	SH		DFND	43, 01	0	0	1,961

THORNE HEALTHTECH INC	COM	885260109	153,246	33,170	SH	DFND	1	30,464	2,706	0
THORNE HEALTHTECH INC	COM	885260109	571,854	123,778	SH	DFND	2	0	0	123,778
THORNE HEALTHTECH INC	COM	885260109	14,645	3,170	SH	DFND	3	0	3,170	0
THOUGHTWORKS HOLDING INC	COM	88546E105	458,189	62,254	SH	DFND	1	3,209	51,183	7,862
THOUGHTWORKS HOLDING INC	COM	88546E105	927	126	SH	DFND	2	0	0	126
THOUGHTWORKS HOLDING INC	COM	88546E105	2,134	290	SH	DFND	3	0	290	0
THOUGHTWORKS HOLDING INC	COM	88546E105	5,623	764	SH	DFND	28	0	0	764
THOUGHTWORKS HOLDING INC	COM	88546E105	1,022,996	138,994	SH	DFND	43	0	0	138,994
THOUGHTWORKS HOLDING INC	COM	88546E105	914,303	124,226	SH	DFND	43, 01	0	0	124,226
THREDUP INC	CL A	88556E102	113,602	44,902	SH	DFND	1	9,290	35,612	0
THREDUP INC	CL A	88556E102	3,613	1,428	SH	DFND	2	0	0	1,428
THREDUP INC	CL A	88556E102	66,203	26,167	SH	DFND	3	0	26,167	0
THRYV HLDGS INC	COM NEW	886029206	1,449,506	62,858	SH	DFND	1	7,999	54,743	116
THRYV HLDGS INC	COM NEW	886029206	284,030	12,317	SH	DFND	3	0	12,317	0
THRYV HLDGS INC	COM NEW	886029206	1,522	66	SH	DFND	6	0	66	0
THRYV HLDGS INC	COM NEW	886029206	5,004	217	SH	DFND	28	217	0	0
THRYV HLDGS INC	COM NEW	886029206	831,682	36,066	SH	DFND	43	0	0	36,066
THRYV HLDGS INC	COM NEW	886029206	1,278,469	55,441	SH	DFND	43, 01	0	0	55,441
TIDAL ETF TR	SOFI SELCT 500	886364207	14	1	SH	DFND	2	0	0	1
TIDAL ETF TR	GOTHAM 1000 VALU	886364520	9,752,598	515,465	SH	DFND	1	515,465	0	0
TIDAL ETF TR	GOTHAM ENHNCD	886364835	599,574	26,719	SH	DFND	1	26,719	0	0
TIDAL ETF TR	LEATHERBACK LNG	886364850	499,041	18,300	SH	DFND	1	18,300	0	0
TIDEWATER INC NEW	COM	88642R109	2,388,387	54,183	SH	DFND	1	7,762	46,421	0
TIDEWATER INC NEW	COM	88642R109	220	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	COM	88642R109	3,907,780	88,652	SH	DFND	3	0	88,652	0
TIDEWATER INC NEW	COM	88642R109	1,543	35	SH	DFND	6	0	35	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R117	13	11	SH	DFND	1	11	0	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R117	6	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/31/202	88642R117	233	199	SH	DFND	3	0	199	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R125	8	12	SH	DFND	1	12	0	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R125	3	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/31/202	88642R125	134	215	SH	DFND	3	0	215	0
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	265	81	SH	DFND	2	0	0	81
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	1,233	377	SH	DFND	3	0	377	0
TILE SHOP HLDGS INC	COM	88677Q109	785,538	167,492	SH	DFND	1	146,482	21,010	0
TILE SHOP HLDGS INC	COM	88677Q109	25,842	5,510	SH	DFND	3	0	5,510	0
TILLYS INC	CL A	886885102	136,475	17,701	SH	DFND	1	2,400	15,301	0
TILLYS INC	CL A	886885102	8,165	1,059	SH	DFND	3	0	1,059	0
TILRAY BRANDS INC	COM	88688T100	838,401	331,384	SH	DFND	1	11,895	319,238	251
TILRAY BRANDS INC	COM	88688T100	333,618	131,865	SH	DFND	2	0	0	131,865
TILRAY BRANDS INC	COM	88688T100	6,072	2,400	SH Put	DFND	3	0	2,400	0
TILRAY BRANDS INC	COM	88688T100	86,010	33,996	SH	DFND	3	0	33,996	0
TILRAY BRANDS INC	COM	88688T100	4,344	1,717	SH	DFND	6	0	1,717	0
TIM S A	SPONSORED ADR	88706T108	1,063,120	86,013	SH	DFND	1	84,343	0	1,670
TIM S A	SPONSORED ADR	88706T108	811,619	65,665	SH	DFND	2	0	0	65,665

TIM S A	SPONSORED ADR	88706T108	235	19 SH	DFND	3	0	19	0
TIM S A	SPONSORED ADR	88706T108	10,569,073	855,103 SH	DFND	6	0	855,103	0
TIM S A	SPONSORED ADR	88706T108	4,783	387 SH	DFND	28	220	0	167
TIM S A	SPONSORED ADR	88706T108	12,178,691	985,331 SH	DFND	43	0	0	985,331
TIMBERLAND BANCORP INC	COM	887098101	88,220	3,265 SH	DFND	1	0	3,265	0
TIMBERLAND BANCORP INC	COM	887098101	405	15 SH	DFND	2	0	0	15
TIMBERLAND BANCORP INC	COM	887098101	25,210	933 SH	DFND	3	0	933	0
TIMKEN CO	COM	887389104	7,120,917	87,138 SH	DFND	1	30,775	55,607	756
TIMKEN CO	COM	887389104	29,808,824	364,768 SH	DFND	2	0	0	364,768
TIMKEN CO	COM	887389104	239,766	2,934 SH	DFND	3	0	2,934	0
TIMKEN CO	COM	887389104	17,243	211 SH	DFND	6	0	211	0
TIMKEN CO	COM	887389104	142,601	1,745 SH	DFND	28	549	0	1,196
TIMKEN CO	COM	887389104	26,990,482	330,280 SH	DFND	43	0	0	330,280
TIMKEN CO	COM	887389104	5,774,907	70,667 SH	DFND	43, 01	0	0	70,667
TIMKENSTEEL CORPORATION	COM	887399103	3,752,327	204,598 SH	DFND	1	8,091	196,115	392
TIMKENSTEEL CORPORATION	COM	887399103	32,609	1,778 SH	DFND	2	0	0	1,778
TIMKENSTEEL CORPORATION	COM	887399103	3,505,232	191,125 SH	DFND	3	0	191,125	0
TIMKENSTEEL CORPORATION	COM	887399103	2,292	125 SH	DFND	6	0	125	0
TIO TECH A	CLASS A ORD SHS	G8T10C106	2,952,200	290,000 SH	DFND	1	0	290,000	0
TIO TECH A	*W EXP 04/12/202	G8T10C114	1	200 SH	DFND	3	0	200	0
TIPTREE INC	COM	88822Q103	297,403	20,412 SH	DFND	1	3,193	17,219	0
TIPTREE INC	COM	88822Q103	18,693	1,283 SH	DFND	3	0	1,283	0
TITAN INTL INC ILL	COM	88830M102	1,465,680	139,855 SH	DFND	1	9,976	129,391	488
TITAN INTL INC ILL	COM	88830M102	134,563	12,840 SH	DFND	3	0	12,840	0
TITAN INTL INC ILL	COM	88830M102	1,677	160 SH	DFND	6	0	160	0
TITAN MACHY INC	COM	88830R101	888,135	29,167 SH	DFND	1	5,348	22,823	996
TITAN MACHY INC	COM	88830R101	70,279	2,308 SH	DFND	2	0	0	2,308
TITAN MACHY INC	COM	88830R101	343,659	11,286 SH	DFND	3	0	11,286	0
TITAN MACHY INC	COM	88830R101	1,979	65 SH	DFND	6	0	65	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	2	3 SH	DFND	1	3	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	168	203 SH	DFND	3	0	203	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	22,987	21,069 SH	DFND	1	21,050	19	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	6,055	5,550 SH	DFND	2	0	0	5,550
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	428	392 SH	DFND	3	0	392	0
TJX COS INC NEW	COM	872540109	670,665,139	8,558,769 SH	DFND	1	6,050,946	2,486,667	21,156
TJX COS INC NEW	COM	872540109	237,273,213	3,027,989 SH	DFND	2	0	0	3,027,989
TJX COS INC NEW	COM	872540109	1,880,640	24,000 SH	Call	DFND	3	0	24,000
TJX COS INC NEW	COM	872540109	16,040,684	204,705 SH	DFND	3	0	204,705	0
TJX COS INC NEW	COM	872540109	12,474,912	159,200 SH	Put	DFND	3	0	159,200
TJX COS INC NEW	COM	872540109	5,007,204	63,900 SH	Put	DFND	6	0	63,900
TJX COS INC NEW	COM	872540109	2,350,800	30,000 SH	Call	DFND	6	0	30,000
TJX COS INC NEW	COM	872540109	528,068	6,739 SH	DFND	6	0	6,739	0
TJX COS INC NEW	COM	872540109	9,841,859	125,598 SH	DFND	28	110,019	0	15,579

TJX COS INC NEW	COM	872540109	648,629,837	8,277,563	SH	DFND	43	0	0	8,277,563
TJX COS INC NEW	COM	872540109	947,843	12,096	SH	DFND	88	0	12,096	0
TJX COS INC NEW	COM	872540109	10,495,852	133,944	SH	DFND	43, 01	0	0	133,944
TKB CRITICAL TECHNOLOGIES 1	*W EXP 10/20/202	G88935120	6,262	50,100	SH	DFND	3	0	50,100	0
TMC THE METALS COMPANY INC	COM	87261Y106	56,159	67,824	SH	DFND	1	8,990	58,834	0
TMC THE METALS COMPANY INC	COM	87261Y106	56,301	67,996	SH	DFND	2	0	0	67,996
T-MOBILE US INC	COM	872590104	5,793,600	40,000	SH Put	DFND	1	0	40,000	0
T-MOBILE US INC	COM	872590104	41,076,624	283,600	SH Call	DFND	1	0	283,600	0
T-MOBILE US INC	COM	872590104	115,220,075	795,499	SH	DFND	1	172,575	615,064	7,860
T-MOBILE US INC	COM	872590104	149,683,377	1,033,440	SH	DFND	2	0	0	1,033,440
T-MOBILE US INC	COM	872590104	35,906,705	247,906	SH	DFND	3	0	247,906	0
T-MOBILE US INC	COM	872590104	26,592,624	183,600	SH Put	DFND	3	0	183,600	0
T-MOBILE US INC	COM	872590104	69,581,136	480,400	SH Call	DFND	3	0	480,400	0
T-MOBILE US INC	COM	872590104	13,948,092	96,300	SH Call	DFND	6	0	96,300	0
T-MOBILE US INC	COM	872590104	12,340,368	85,200	SH Put	DFND	6	0	85,200	0
T-MOBILE US INC	COM	872590104	68,654	474	SH	DFND	6	0	474	0
T-MOBILE US INC	COM	872590104	1,579,625	10,906	SH	DFND	28	1,126	0	9,780
T-MOBILE US INC	COM	872590104	140,913,967	972,894	SH	DFND	43	0	0	972,894
T-MOBILE US INC	COM	872590104	648,883	4,480	SH	DFND	88	0	4,480	0
T-MOBILE US INC	COM	872590104	6,698,850	46,250	SH	DFND	43, 01	0	0	46,250
TOAST INC	CL A	888787108	10,384,158	585,023	SH	DFND	1	67,216	517,599	208
TOAST INC	CL A	888787108	149,934	8,447	SH	DFND	2	0	0	8,447
TOAST INC	CL A	888787108	152,970	8,618	SH	DFND	3	0	8,618	0
TOAST INC	CL A	888787108	148,763	8,381	SH	DFND	28	152	0	8,229
TOAST INC	CL A	888787108	349,302	19,679	SH	DFND	43	0	0	19,679
TOLL BROTHERS INC	COM	889478103	24,921,454	415,150	SH	DFND	1	145,548	265,559	4,043
TOLL BROTHERS INC	COM	889478103	9,345,411	155,679	SH	DFND	2	0	0	155,679
TOLL BROTHERS INC	COM	889478103	6,222,470	103,656	SH	DFND	3	0	103,656	0
TOLL BROTHERS INC	COM	889478103	148,274	2,470	SH	DFND	6	0	2,470	0
TOLL BROTHERS INC	COM	889478103	151,516	2,524	SH	DFND	28	688	0	1,836
TOLL BROTHERS INC	COM	889478103	4,448,463	74,104	SH	DFND	43	0	0	74,104
TOMPKINS FINL CORP	COM	890110109	1,086,374	16,408	SH	DFND	1	6,873	9,122	413
TOMPKINS FINL CORP	COM	890110109	1,391,263	21,013	SH	DFND	2	0	0	21,013
TOMPKINS FINL CORP	COM	890110109	116,265	1,756	SH	DFND	3	0	1,756	0
TOMPKINS FINL CORP	COM	890110109	2,715	41	SH	DFND	6	0	41	0
TOMPKINS FINL CORP	COM	890110109	8,409	127	SH	DFND	28	127	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	135	228	SH	DFND	1	0	228	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	21	36	SH	DFND	2	0	0	36
TOOTSIE ROLL INDS INC	COM	890516107	761,494	16,956	SH	DFND	1	10,723	5,322	911
TOOTSIE ROLL INDS INC	COM	890516107	135,802	3,024	SH	DFND	2	0	0	3,024
TOOTSIE ROLL INDS INC	COM	890516107	96,512	2,149	SH	DFND	3	0	2,149	0
TOOTSIE ROLL INDS INC	COM	890516107	2,290	51	SH	DFND	6	0	51	0
TOOTSIE ROLL INDS INC	COM	890516107	994,532	22,145	SH	DFND	43	0	0	22,145
TOOTSIE ROLL INDS INC	COM	890516107	1,492,090	33,224	SH	DFND	43, 01	0	0	33,224
TOP FINANCIAL GROUP LTD	ORDINARY SHARES	G989A6102	67,088	11,980	SH	DFND	1	0	11,980	0
TOPBUILD CORP	COM	89055F103	16,535,891	79,446	SH	DFND	1	44,576	34,635	235

TOPBUILD CORP	COM	89055F103	718,291	3,451	SH	DFND	2	0	0	3,451
TOPBUILD CORP	COM	89055F103	3,985,881	19,150	SH	DFND	3	0	19,150	0
TOPBUILD CORP	COM	89055F103	24,144	116	SH	DFND	6	0	116	0
TOPBUILD CORP	COM	89055F103	102,821	494	SH	DFND	28	494	0	0
TOPBUILD CORP	COM	89055F103	72,149,858	346,641	SH	DFND	43	0	0	346,641
TOPBUILD CORP	COM	89055F103	5,180,188	24,888	SH	DFND	43, 01	0	0	24,888
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	36,262,621	1,677,272	SH	DFND	1	24,866	1,651,082	1,324
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	5,058,558	233,976	SH	DFND	2	0	0	233,976
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	215,119	9,950	SH	DFND	3	0	9,950	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	9,578	443	SH	DFND	6	0	443	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	7,308	338	SH	DFND	28	338	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	913,402	42,248	SH	DFND	43	0	0	42,248
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	973,549	45,030	SH	DFND	43, 01	0	0	45,030
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	30,052,000	22,000,000	PRN	DFND	1	0	22,000,000	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	31,307,354	22,919,000	PRN	DFND	3	0	22,919,000	0
TORM PLC	SHS CL A	G89479102	1,041,516	33,457	SH	DFND	3	0	33,457	0
TORM PLC	SHS CL A	G89479102	7,547,531	242,452	SH	DFND	6	0	242,452	0
TORO CO	COM	891092108	81,249,735	730,926	SH	DFND	1	42,966	686,761	1,199
TORO CO	COM	891092108	711,687	6,402	SH	DFND	2	0	0	6,402
TORO CO	COM	891092108	25,025,784	225,133	SH	DFND	3	0	225,133	0
TORO CO	COM	891092108	37,127	334	SH	DFND	6	0	334	0
TORO CO	COM	891092108	626,831	5,639	SH	DFND	28	200	0	5,439
TORO CO	COM	891092108	6,806,216	61,229	SH	DFND	43	0	0	61,229
TORO CO	COM	891092108	271,564	2,443	SH	DFND	43, 01	0	0	2,443
TORONTO DOMINION BK ONT	COM NEW	891160509	47,406,762	791,432	SH	DFND	1	778,486	124	12,822
TORONTO DOMINION BK ONT	COM NEW	891160509	356,669,447	5,954,415	SH	DFND	2	0	0	5,954,415
TORONTO DOMINION BK ONT	COM NEW	891160509	19,863,379	331,609	SH	DFND	3	0	331,609	0
TORONTO DOMINION BK ONT	COM NEW	891160509	458,960,688	7,662,115	SH	DFND	5	7,662,115	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	22,745,707	379,728	SH	DFND	6	0	379,728	0
TORONTO DOMINION BK ONT	COM NEW	891160509	105,292,220	1,757,800	SH Call	DFND	6	0	1,757,800	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,046,220	217,800	SH Put	DFND	6	0	217,800	0
TORONTO DOMINION BK ONT	COM NEW	891160509	784,151	13,091	SH	DFND	28	7,582	0	5,509
TORONTO DOMINION BK ONT	COM NEW	891160509	1,366,500,317	22,813,027	SH	DFND	43	0	0	22,813,027
TORONTO DOMINION BK ONT	COM NEW	891160509	568,571	9,492	SH	DFND	88	0	9,492	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3,487,678	58,225	SH	DFND	43, 01	0	0	58,225
TORRID HLDGS INC	COM	89142B107	32,874	7,540	SH	DFND	1	1,800	5,740	0
TORRID HLDGS INC	COM	89142B107	20,448	4,690	SH	DFND	2	0	0	4,690
TORRID HLDGS INC	COM	89142B107	14,981	3,436	SH	DFND	3	0	3,436	0
TORTOISE ENERGY INDEPENDENC	COM	89148K200	428,190	15,211	SH	DFND	2	0	0	15,211

TORTOISE ENERGY INFRA CORP	COM	89147L886	7,938	270	SH	DFND	1	270	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	1,438,045	48,913	SH	DFND	2	0	0	48,913
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	1,666	50	SH	DFND	1	0	0	50
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	832,916	25,005	SH	DFND	2	0	0	25,005
TOTALENERGIES SE	SPONSORED ADS	89151E109	100,663,716	1,704,720	SH	DFND	1	1,470,087	202,000	32,633
TOTALENERGIES SE	SPONSORED ADS	89151E109	92,827,653	1,572,018	SH	DFND	2	0	0	1,572,018
TOTALENERGIES SE	SPONSORED ADS	89151E109	8,274,322	140,124	SH	DFND	3	0	140,124	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,051,267	17,803	SH	DFND	28	9,902	0	7,901
TOTALENERGIES SE	SPONSORED ADS	89151E109	245,566,629	4,158,622	SH	DFND	43	0	0	4,158,622
TOTALENERGIES SE	SPONSORED ADS	89151E109	15,543,613	263,228	SH	DFND	43, 01	0	0	263,228
TOUGHBUILT INDS INC	COM	89157G884	19	16	SH	DFND	2	0	0	16
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	17,277,518	406,817	SH	DFND	1	0	406,817	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	205,088	4,829	SH	DFND	2	0	0	4,829
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	26,501	624	SH	DFND	3	0	624	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	14,413,044	339,370	SH	DFND	6	0	339,370	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,086,126	49,120	SH	DFND	43	0	0	49,120
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	24,123	568	SH	DFND	88	0	568	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,603,252	97,683	SH	DFND	1	52,320	45,298	65
TOWNEBANK PORTSMOUTH VA	COM	89214P109	579,973	21,763	SH	DFND	2	0	0	21,763
TOWNEBANK PORTSMOUTH VA	COM	89214P109	256,320	9,618	SH	DFND	3	0	9,618	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	5,890	221	SH	DFND	6	0	221	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,367,773	88,847	SH	DFND	43	0	0	88,847
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,271,486	85,234	SH	DFND	43, 01	0	0	85,234
TOWNSQUARE MEDIA INC	CL A	892231101	170,264	21,283	SH	DFND	1	0	21,283	0
TOYOTA MOTOR CORP	ADS	892331307	16,539,332	116,729	SH	DFND	1	104,824	2,563	9,342
TOYOTA MOTOR CORP	ADS	892331307	18,959,603	133,810	SH	DFND	2	0	0	133,810
TOYOTA MOTOR CORP	ADS	892331307	505,408	3,567	SH	DFND	3	0	3,567	0
TOYOTA MOTOR CORP	ADS	892331307	25,098,116	177,134	SH	DFND	6	0	177,134	0
TOYOTA MOTOR CORP	ADS	892331307	741,180	5,231	SH	DFND	28	704	0	4,527
TOYOTA MOTOR CORP	ADS	892331307	31,163,582	219,942	SH	DFND	43	0	0	219,942
TOYOTA MOTOR CORP	ADS	892331307	1,463,516	10,329	SH	DFND	43, 01	0	0	10,329
TPG INC	COM CL A	872657101	24,637	840	SH	DFND	1	0	840	0
TPG INC	COM CL A	872657101	1,501,350	51,188	SH	DFND	2	0	0	51,188
TPG INC	COM CL A	872657101	132,454	4,516	SH	DFND	3	0	4,516	0
TPG INC	COM CL A	872657101	3,637	124	SH	DFND	6	0	124	0
TPG PACE BENEFICIAL II CORP	COMMON STOCK	G89826104	997,000	100,000	SH	DFND	1	0	100,000	0
TPG RE FIN TR INC	COM	87266M107	4,396,997	605,647	SH	DFND	1	331,187	274,044	416
TPG RE FIN TR INC	COM	87266M107	690,731	95,142	SH	DFND	2	0	0	95,142
TPG RE FIN TR INC	COM	87266M107	1,037,069	142,847	SH	DFND	3	0	142,847	0
TPG RE FIN TR INC	COM	87266M107	1,256	173	SH	DFND	6	0	173	0
TPI COMPOSITES INC	COM	87266J104	377,732	28,945	SH	DFND	1	10,620	17,860	465

TPI COMPOSITES INC	COM	87266J104	10,884	834	SH	DFND	2	0	0	834
TPI COMPOSITES INC	COM	87266J104	183,092	14,030	SH	DFND	3	0	14,030	0
TPI COMPOSITES INC	COM	87266J104	1,553	119	SH	DFND	6	0	119	0
TRACTOR SUPPLY CO	COM	892356106	63,241,743	269,068	SH	DFND	1	158,067	108,271	2,730
TRACTOR SUPPLY CO	COM	892356106	99,434,629	423,054	SH	DFND	2	0	0	423,054
TRACTOR SUPPLY CO	COM	892356106	22,209,165	94,491	SH	DFND	3	0	94,491	0
TRACTOR SUPPLY CO	COM	892356106	64,636	275	SH	DFND	6	0	275	0
TRACTOR SUPPLY CO	COM	892356106	2,010,062	8,552	SH	DFND	28	6,903	0	1,649
TRACTOR SUPPLY CO	COM	892356106	112,263,330	477,635	SH	DFND	43	0	0	477,635
TRACTOR SUPPLY CO	COM	892356106	228,459	972	SH	DFND	88	0	972	0
TRACTOR SUPPLY CO	COM	892356106	17,282,021	73,528	SH	DFND	43, 01	0	0	73,528
TRADEUP ACQUISITION CORP	*W EXP 07/19/202	89268A115	29	400	SH	DFND	3	0	400	0
TRADEWEB MKTS INC	CL A	892672106	9,436,016	119,413	SH	DFND	1	5,239	114,094	80
TRADEWEB MKTS INC	CL A	892672106	9,245,052	116,996	SH	DFND	2	0	0	116,996
TRADEWEB MKTS INC	CL A	892672106	1,083,206	13,708	SH	DFND	3	0	13,708	0
TRADEWEB MKTS INC	CL A	892672106	79	1	SH	DFND	6	0	1	0
TRADEWEB MKTS INC	CL A	892672106	5,301,294	67,088	SH	DFND	43	0	0	67,088
TRADEWEB MKTS INC	CL A	892672106	44,962	569	SH	DFND	88	0	569	0
TRADEWEB MKTS INC	CL A	892672106	6,569,328	83,135	SH	DFND	43, 01	0	0	83,135
TRAEGER INC	COMMON STOCK	89269P103	823,553	200,378	SH	DFND	1	7,492	192,886	0
TRAEGER INC	COMMON STOCK	89269P103	732,940	178,331	SH	DFND	3	0	178,331	0
TRAEGER INC	COMMON STOCK	89269P103	699	170	SH	DFND	6	0	170	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	107,241,022	582,895	SH	DFND	1	411,227	166,521	5,147
TRANE TECHNOLOGIES PLC	SHS	G8994E103	32,407,227	176,145	SH	DFND	2	0	0	176,145
TRANE TECHNOLOGIES PLC	SHS	G8994E103	17,913,765	97,368	SH	DFND	3	0	97,368	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,788,654	9,722	SH	DFND	6	0	9,722	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,731,782	25,719	SH	DFND	28	22,278	0	3,441
TRANE TECHNOLOGIES PLC	SHS	G8994E103	225,343,487	1,224,826	SH	DFND	43	0	0	1,224,826
TRANE TECHNOLOGIES PLC	SHS	G8994E103	565,738	3,075	SH	DFND	88	0	3,075	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	56,098,998	304,919	SH	DFND	43, 01	0	0	304,919
TRANSACT TECHNOLOGIES INC	COM	892918103	30,950	5,000	SH	DFND	1	5,000	0	0
TRANSALTA CORP	COM	89346D107	9,774	1,117	SH	DFND	2	0	0	1,117
TRANSALTA CORP	COM	89346D107	94,850	10,840	SH	DFND	3	0	10,840	0
TRANSALTA CORP	COM	89346D107	769,038	87,890	SH	DFND	5	87,890	0	0
TRANSALTA CORP	COM	89346D107	368	42	SH	DFND	6	0	42	0
TRANSALTA CORP	COM	89346D107	23,135	2,644	SH	DFND	43	0	0	2,644
TRANSCAT INC	COM	893529107	1,175,657	13,152	SH	DFND	1	1,411	2,797	8,944
TRANSCAT INC	COM	893529107	404,758	4,528	SH	DFND	2	0	0	4,528
TRANSCAT INC	COM	893529107	34,773	389	SH	DFND	3	0	389	0
TRANSCAT INC	COM	893529107	1,967	22	SH	DFND	6	0	22	0
TRANSCAT INC	COM	893529107	7,106,416	79,499	SH	DFND	43	0	0	79,499
TRANSCAT INC	COM	893529107	172,791	1,933	SH	DFND	43, 01	0	0	1,933
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	42,475	1,002	SH	DFND	1	161	841	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	6,062	143	SH	DFND	2	0	0	143

TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	16,023	378	SH	DFND	3	0	378	0
TRANSDIGM GROUP INC	COM	893641100	47,346,617	64,238	SH	DFND	1	13,582	38,468	12,188
TRANSDIGM GROUP INC	COM	893641100	26,014,770	35,296	SH	DFND	2	0	0	35,296
TRANSDIGM GROUP INC	COM	893641100	48,734,483	66,121	SH	DFND	3	0	66,121	0
TRANSDIGM GROUP INC	COM	893641100	129,721	176	SH	DFND	6	0	176	0
TRANSDIGM GROUP INC	COM	893641100	1,138,005	1,544	SH	DFND	28	96	0	1,448
TRANSDIGM GROUP INC	COM	893641100	136,845,125	185,666	SH	DFND	43	0	0	185,666
TRANSDIGM GROUP INC	COM	893641100	301,453	409	SH	DFND	88	0	409	0
TRANSDIGM GROUP INC	COM	893641100	48,557,591	65,881	SH	DFND	43, 01	0	0	65,881
TRANSMEDICS GROUP INC	COM	89377M109	3,111,897	41,092	SH	DFND	1	7,725	33,367	0
TRANSMEDICS GROUP INC	COM	89377M109	15,449	204	SH	DFND	2	0	0	204
TRANSMEDICS GROUP INC	COM	89377M109	388,041	5,124	SH	DFND	3	0	5,124	0
TRANSMEDICS GROUP INC	COM	89377M109	7,194	95	SH	DFND	6	0	95	0
TRANSMEDICS GROUP INC	COM	89377M109	7,793,677	102,914	SH	DFND	43	0	0	102,914
TRANSMEDICS GROUP INC	COM	89377M109	3,007,996	39,720	SH	DFND	43, 01	0	0	39,720
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	22,710,380	11,000,000	PRN	DFND	1	0	11,000,000	0
TRANSOCEAN LTD	REG SHS	H8817H100	32,049,580	5,039,242	SH	DFND	1	68,703	4,970,207	332
TRANSOCEAN LTD	REG SHS	H8817H100	371,393	58,395	SH	DFND	2	0	0	58,395
TRANSOCEAN LTD	REG SHS	H8817H100	15,174,960	2,386,000	SH	Call	DFND	3	0	2,386,000
TRANSOCEAN LTD	REG SHS	H8817H100	24,151,464	3,797,400	SH	Put	DFND	3	0	3,797,400
TRANSOCEAN LTD	REG SHS	H8817H100	1,222,392	192,200	SH	DFND	3	0	192,200	0
TRANSOCEAN LTD	REG SHS	H8817H100	74,991	11,791	SH	DFND	6	0	11,791	0
TRANSOCEAN LTD	REG SHS	H8817H100	7,950	1,250	SH	DFND	43	0	0	1,250
TRANSPHORM INC	COM	89386L100	39,326	9,856	SH	DFND	1	5,433	4,423	0
TRANSPHORM INC	COM	89386L100	21,067	5,280	SH	DFND	3	0	5,280	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	7,639	746	SH	DFND	1	745	1	0
TRANSUNION	COM	89400J107	6,648,856	106,998	SH	DFND	1	17,507	87,620	1,871
TRANSUNION	COM	89400J107	1,370,981	22,063	SH	DFND	2	0	0	22,063
TRANSUNION	COM	89400J107	615,807	9,910	SH	DFND	3	0	9,910	0
TRANSUNION	COM	89400J107	38,900	626	SH	DFND	6	0	626	0
TRANSUNION	COM	89400J107	64,004	1,030	SH	DFND	28	0	0	1,030
TRANSUNION	COM	89400J107	53,704,060	864,243	SH	DFND	43	0	0	864,243
TRANSUNION	COM	89400J107	64,688	1,041	SH	DFND	88	0	1,041	0
TRANSUNION	COM	89400J107	16,551,300	266,355	SH	DFND	43, 01	0	0	266,355
TRAVEL PLUS LEISURE CO	COM	894164102	4,238,264	108,119	SH	DFND	1	27,471	78,662	1,986
TRAVEL PLUS LEISURE CO	COM	894164102	350,452	8,940	SH	DFND	2	0	0	8,940
TRAVEL PLUS LEISURE CO	COM	894164102	198,548	5,065	SH	DFND	3	0	5,065	0
TRAVEL PLUS LEISURE CO	COM	894164102	11,054	282	SH	DFND	6	0	282	0
TRAVEL PLUS LEISURE CO	COM	894164102	215,639	5,501	SH	DFND	43	0	0	5,501
TRAVEL PLUS LEISURE CO	COM	894164102	1,294,502	33,023	SH	DFND	43, 01	0	0	33,023
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	3,986,266	46,084	SH	DFND	1	2,809	43,275	0

TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	7,526	87 SH	DFND	2	0	0	87
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	3,689,658	42,655 SH	DFND	3	0	42,655	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	3,633	42 SH	DFND	6	0	42	0
TRAVELERS COMPANIES INC	COM	89417E109	129,433,573	755,111 SH	DFND	1	415,471	332,446	7,194
TRAVELERS COMPANIES INC	COM	89417E109	56,180,390	327,754 SH	DFND	2	0	0	327,754
TRAVELERS COMPANIES INC	COM	89417E109	22,886,835	133,521 SH	DFND	3	0	133,521	0
TRAVELERS COMPANIES INC	COM	89417E109	1,714,100	10,000 SH Put	DFND	3	0	10,000	0
TRAVELERS COMPANIES INC	COM	89417E109	71,649	418 SH	DFND	6	0	418	0
TRAVELERS COMPANIES INC	COM	89417E109	893,389	5,212 SH	DFND	28	1,670	0	3,542
TRAVELERS COMPANIES INC	COM	89417E109	257,527,070	1,502,404 SH	DFND	43	0	0	1,502,404
TRAVELERS COMPANIES INC	COM	89417E109	332,535	1,940 SH	DFND	88	0	1,940	0
TRAVELERS COMPANIES INC	COM	89417E109	21,213,873	123,761 SH	DFND	43, 01	0	0	123,761
TRAVELZOO	COM NEW	89421Q205	604	100 SH	DFND	2	0	0	100
TRAVERE THERAPEUTICS INC	COM	89422G107	5,226,744	232,403 SH	DFND	1	12,261	220,142	0
TRAVERE THERAPEUTICS INC	COM	89422G107	282,160	12,546 SH	DFND	2	0	0	12,546
TRAVERE THERAPEUTICS INC	COM	89422G107	5,417,841	240,900 SH	DFND	3	0	240,900	0
TRAVERE THERAPEUTICS INC	COM	89422G107	3,913	174 SH	DFND	6	0	174	0
TRAVERE THERAPEUTICS INC	COM	89422G107	3,531	157 SH	DFND	28	157	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	5,678,185	252,476 SH	DFND	43	0	0	252,476
TRAVERE THERAPEUTICS INC	COM	89422G107	1,780,511	79,169 SH	DFND	43, 01	0	0	79,169
TREACE MED CONCEPTS INC	COM	89455T109	848,248	33,674 SH	DFND	1	5,523	28,151	0
TREACE MED CONCEPTS INC	COM	89455T109	342,584	13,600 SH	DFND	2	0	0	13,600
TREACE MED CONCEPTS INC	COM	89455T109	121,114	4,808 SH	DFND	3	0	4,808	0
TREACE MED CONCEPTS INC	COM	89455T109	1,335	53 SH	DFND	6	0	53	0
TREACE MED CONCEPTS INC	COM	89455T109	325,530	12,923 SH	DFND	43	0	0	12,923
TREACE MED CONCEPTS INC	COM	89455T109	702,272	27,879 SH	DFND	43, 01	0	0	27,879
TREAN INS GROUP INC	COM	89457R101	117,645	19,223 SH	DFND	1	3,925	15,298	0
TREAN INS GROUP INC	COM	89457R101	96,525	15,772 SH	DFND	3	0	15,772	0
TREDEGAR CORP	COM	894650100	2,736,270	299,701 SH	DFND	1	260,972	37,158	1,571
TREDEGAR CORP	COM	894650100	3,804	417 SH	DFND	2	0	0	417
TREDEGAR CORP	COM	894650100	59,546	6,522 SH	DFND	3	0	6,522	0
TREDEGAR CORP	COM	894650100	794	87 SH	DFND	6	0	87	0
TREDEGAR CORP	COM	894650100	240,292	26,319 SH	DFND	43	0	0	26,319
TREEHOUSE FOODS INC	COM	89469A104	4,304,503	85,356 SH	DFND	1	37,659	46,676	1,021
TREEHOUSE FOODS INC	COM	89469A104	118,107	2,342 SH	DFND	2	0	0	2,342
TREEHOUSE FOODS INC	COM	89469A104	430,067	8,528 SH	DFND	3	0	8,528	0
TREEHOUSE FOODS INC	COM	89469A104	8,119	161 SH	DFND	6	0	161	0
TREEHOUSE FOODS INC	COM	89469A104	10,288	204 SH	DFND	28	204	0	0

TREEHOUSE FOODS INC	COM	89469A104	508,183	10,077	SH	DFND	43	0	0	10,077
TREEHOUSE FOODS INC	COM	89469A104	1,103,106	21,874	SH	DFND	43, 01	0	0	21,874
TREMOR INTL LTD	ADS	89484T104	5,235	998	SH	DFND	1	0	998	0
TREMOR INTL LTD	ADS	89484T104	782,328	149,157	SH	DFND	43	0	0	149,157
TREVENA INC	COM NEW	89532E208	14,968	21,383	SH	DFND	1	60	21,323	0
TREVENA INC	COM NEW	89532E208	406	580	SH	DFND	2	0	0	580
TREX CO INC	COM	89531P105	9,608,577	197,423	SH	DFND	1	84,315	112,078	1,030
TREX CO INC	COM	89531P105	234,735	4,823	SH	DFND	2	0	0	4,823
TREX CO INC	COM	89531P105	622,976	12,800	SH	DFND	3	0	12,800	0
TREX CO INC	COM	89531P105	175,309	3,602	SH	DFND	6	0	3,602	0
TREX CO INC	COM	89531P105	46,285	951	SH	DFND	28	951	0	0
TREX CO INC	COM	89531P105	8,411,101	172,819	SH	DFND	43	0	0	172,819
TREX CO INC	COM	89531P105	9,513,866	195,477	SH	DFND	43, 01	0	0	195,477
TRI CONTL CORP	COM	895436103	308,378	11,615	SH	DFND	1	11,091	524	0
TRI CONTL CORP	COM	895436103	1,073,501	40,433	SH	DFND	2	0	0	40,433
TRI CONTL CORP	COM	895436103	186	7	SH	DFND	3	0	7	0
TRI POINTE HOMES INC	COM	87265H109	5,234,505	206,734	SH	DFND	1	26,580	178,487	1,667
TRI POINTE HOMES INC	COM	87265H109	27,143	1,072	SH	DFND	2	0	0	1,072
TRI POINTE HOMES INC	COM	87265H109	2,352,456	92,909	SH	DFND	3	0	92,909	0
TRI POINTE HOMES INC	COM	87265H109	8,229	325	SH	DFND	6	0	325	0
TRI POINTE HOMES INC	COM	87265H109	24,079	951	SH	DFND	28	951	0	0
TRI POINTE HOMES INC	COM	87265H109	10,096,046	398,738	SH	DFND	43	0	0	398,738
TRI POINTE HOMES INC	COM	87265H109	9,141,811	361,051	SH	DFND	43, 01	0	0	361,051
TRICO BANCSHARES	COM	896095106	1,172,422	28,190	SH	DFND	1	4,110	23,992	88
TRICO BANCSHARES	COM	896095106	30,527	734	SH	DFND	2	0	0	734
TRICO BANCSHARES	COM	896095106	189,110	4,547	SH	DFND	3	0	4,547	0
TRICO BANCSHARES	COM	896095106	3,993	96	SH	DFND	6	0	96	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,938	250	SH	DFND	2	0	0	250
TRICON RESIDENTIAL INC	COM NPV	89612W102	16,174	2,087	SH	DFND	3	0	2,087	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	2,185,756	282,033	SH	DFND	5	282,033	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	151,280	19,520	SH	DFND	43	0	0	19,520
TRILOGY METALS INC NEW	COM	89621C105	800	1,500	SH	DFND	3	0	1,500	0
TRIMAS CORP	COM NEW	896215209	1,022,128	36,688	SH	DFND	1	4,650	31,967	71
TRIMAS CORP	COM NEW	896215209	10,420	374	SH	DFND	2	0	0	374
TRIMAS CORP	COM NEW	896215209	144,566	5,189	SH	DFND	3	0	5,189	0
TRIMAS CORP	COM NEW	896215209	3,733	134	SH	DFND	6	0	134	0
TRIMAS CORP	COM NEW	896215209	4,633,034	166,297	SH	DFND	43	0	0	166,297
TRIMAS CORP	COM NEW	896215209	5,886,734	211,297	SH	DFND	43, 01	0	0	211,297
TRIMBLE INC	COM	896239100	16,156,840	308,219	SH	DFND	1	48,438	254,844	4,937
TRIMBLE INC	COM	896239100	1,420,163	27,092	SH	DFND	2	0	0	27,092
TRIMBLE INC	COM	896239100	3,352,731	63,959	SH	DFND	3	0	63,959	0
TRIMBLE INC	COM	896239100	2,831	54	SH	DFND	6	0	54	0
TRIMBLE INC	COM	896239100	298,008	5,685	SH	DFND	28	558	0	5,127
TRIMBLE INC	COM	896239100	23,164,922	441,910	SH	DFND	43	0	0	441,910
TRIMBLE INC	COM	896239100	110,134	2,101	SH	DFND	88	0	2,101	0
TRIMBLE INC	COM	896239100	1,450,671	27,674	SH	DFND	43, 01	0	0	27,674

TRINET GROUP INC	COM	896288107	4,346,975	53,926	SH	DFND	1	4,588	49,338	0
TRINET GROUP INC	COM	896288107	10,076	125	SH	DFND	2	0	0	125
TRINET GROUP INC	COM	896288107	2,258,934	28,023	SH	DFND	3	0	28,023	0
TRINET GROUP INC	COM	896288107	10,399	129	SH	DFND	6	0	129	0
TRINET GROUP INC	COM	896288107	1,687,248	20,931	SH	DFND	43	0	0	20,931
TRINET GROUP INC	COM	896288107	2,980,474	36,974	SH	DFND	43, 01	0	0	36,974
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	1,132	1,204	SH	DFND	2	0	0	1,204
TRINITY CAP INC	COM	896442308	33,277	2,614	SH	DFND	2	0	0	2,614
TRINITY CAP INC	COM	896442308	216	17	SH	DFND	3	0	17	0
TRINITY INDS INC	COM	896522109	3,415,833	140,223	SH	DFND	1	81,636	55,210	3,377
TRINITY INDS INC	COM	896522109	277,053	11,373	SH	DFND	2	0	0	11,373
TRINITY INDS INC	COM	896522109	146,111	5,998	SH	DFND	3	0	5,998	0
TRINITY INDS INC	COM	896522109	6,066	249	SH	DFND	6	0	249	0
TRINITY INDS INC	COM	896522109	22,021	904	SH	DFND	28	397	0	507
TRINITY INDS INC	COM	896522109	2,483,234	101,939	SH	DFND	43	0	0	101,939
TRINITY PL HLDGS INC	COM	89656D101	24,814	51,695	SH	DFND	1	0	51,695	0
TRINSEO PLC	SHS	G9059U107	1,003,823	48,145	SH	DFND	1	15,812	31,906	427
TRINSEO PLC	SHS	G9059U107	208	10	SH	DFND	2	0	0	10
TRINSEO PLC	SHS	G9059U107	671,412	32,202	SH	DFND	3	0	32,202	0
TRINSEO PLC	SHS	G9059U107	1,856	89	SH	DFND	6	0	89	0
TRINSEO PLC	SHS	G9059U107	10,362	497	SH	DFND	28	450	0	47
TRINSEO PLC	SHS	G9059U107	1,082,344	51,911	SH	DFND	43	0	0	51,911
TRINSEO PLC	SHS	G9059U107	1,290,552	61,897	SH	DFND	43, 01	0	0	61,897
TRIP COM GROUP LTD	ADS	89677Q107	42,773,870	1,135,489	SH	DFND	1	20,891	1,111,263	3,335
TRIP COM GROUP LTD	ADS	89677Q107	3,156,369	83,790	SH	DFND	2	0	0	83,790
TRIP COM GROUP LTD	ADS	89677Q107	102,839	2,730	SH	DFND	3	0	2,730	0
TRIP COM GROUP LTD	ADS	89677Q107	5,165,988	137,138	SH	DFND	6	0	137,138	0
TRIP COM GROUP LTD	ADS	89677Q107	75,152	1,995	SH	DFND	28	369	0	1,626
TRIP COM GROUP LTD	ADS	89677Q107	10,115,864	268,539	SH	DFND	43	0	0	268,539
TRIP COM GROUP LTD	ADS	89677Q107	71,385	1,895	SH	DFND	43, 01	0	0	1,895
TRIPADVISOR INC	COM	896945201	4,634,292	233,348	SH	DFND	1	19,772	212,609	967
TRIPADVISOR INC	COM	896945201	2,749,776	138,458	SH	DFND	2	0	0	138,458
TRIPADVISOR INC	COM	896945201	2,041,668	102,803	SH	DFND	3	0	102,803	0
TRIPADVISOR INC	COM	896945201	24,229	1,220	SH	DFND	6	0	1,220	0
TRIPADVISOR INC	COM	896945201	45,122	2,272	SH	DFND	28	70	0	2,202
TRIPADVISOR INC	NOTE 0.250% 4/0	896945AD4	12,734,210	15,539,000	PRN	DFND	3	0	15,539,000	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	339,933	22,738	SH	DFND	2	0	0	22,738
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	15	1	SH	DFND	3	0	1	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	348,514	23,312	SH	DFND	5	23,312	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	51,397	4,255	SH	DFND	2	0	0	4,255
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	193	16	SH	DFND	3	0	16	0
TRISTAR ACQUISITION I CORP	*W EXP 99/99/999	G9074V114	4,950	50,000	SH	DFND	3	0	50,000	0
TRITIUM DCFC LIMITED	ORDINARY SHARES	Q9225T108	86,729	67,757	SH	DFND	3	0	67,757	0
TRITON INTL LTD	CL A	G9078F107	7,164,280	113,323	SH	DFND	1	13,415	99,395	513
TRITON INTL LTD	CL A	G9078F107	5,220,676	82,579	SH	DFND	2	0	0	82,579
TRITON INTL LTD	CL A	G9078F107	1,562,988	24,723	SH	DFND	3	0	24,723	0

TRITON INTL LTD	CL A	G9078F107	12,518	198 SH	DFND	6	0	198	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,089,489	53,212 SH	DFND	1	17,294	35,734	184
TRIUMPH FINANCIAL INC	COM	89679E300	423,490	7,294 SH	DFND	3	0	7,294	0
TRIUMPH FINANCIAL INC	COM	89679E300	4,296	74 SH	DFND	6	0	74	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,774	65 SH	DFND	28	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	14,242,292	245,303 SH	DFND	43	0	0	245,303
TRIUMPH FINANCIAL INC	COM	89679E300	1,807,466	31,131 SH	DFND	43, 01	0	0	31,131
TRIUMPH GROUP INC NEW	COM	896818101	2,816,393	243,002 SH	DFND	1	53,858	187,124	2,020
TRIUMPH GROUP INC NEW	COM	896818101	49,292	4,253 SH	DFND	2	0	0	4,253
TRIUMPH GROUP INC NEW	COM	896818101	214,670	18,522 SH	DFND	3	0	18,522	0
TRIUMPH GROUP INC NEW	COM	896818101	2,411	208 SH	DFND	6	0	208	0
TRIVAGO N V	SPON ADS A SHS	89686D105	1,164	771 SH	DFND	2	0	0	771
TRONOX HOLDINGS PLC	SHS	G9087Q102	8,090,288	562,607 SH	DFND	1	29,622	532,826	159
TRONOX HOLDINGS PLC	SHS	G9087Q102	578,608	40,237 SH	DFND	2	0	0	40,237
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,041,370	211,500 SH	Call DFND	3	0	211,500	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	138,451	9,628 SH	DFND	3	0	9,628	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,321	370 SH	DFND	6	0	370	0
TRUEBLUE INC	COM	89785X101	684,481	38,454 SH	DFND	1	9,132	28,114	1,208
TRUEBLUE INC	COM	89785X101	279,086	15,679 SH	DFND	3	0	15,679	0
TRUEBLUE INC	COM	89785X101	1,851	104 SH	DFND	6	0	104	0
TRUEBLUE INC	COM	89785X101	3,168	178 SH	DFND	28	178	0	0
TRUECAR INC	COM	89785L107	375,970	163,465 SH	DFND	1	18,936	144,529	0
TRUECAR INC	COM	89785L107	10,065	4,376 SH	DFND	3	0	4,376	0
TRUECAR INC	COM	89785L107	9,193	3,997 SH	DFND	28	0	0	3,997
TRUIST FINL CORP	COM	89832Q109	184,646,275	5,414,847 SH	DFND	1	4,408,214	919,489	87,144
TRUIST FINL CORP	COM	89832Q109	172,652,496	5,063,123 SH	DFND	2	0	0	5,063,123
TRUIST FINL CORP	COM	89832Q109	8,525,000	250,000 SH	Call DFND	3	0	250,000	0
TRUIST FINL CORP	COM	89832Q109	10,923,935	320,350 SH	DFND	3	0	320,350	0
TRUIST FINL CORP	COM	89832Q109	70,076	2,055 SH	DFND	6	0	2,055	0
TRUIST FINL CORP	COM	89832Q109	2,243,405	65,789 SH	DFND	28	63,753	0	2,036
TRUIST FINL CORP	COM	89832Q109	717,040,955	21,027,594 SH	DFND	43	0	0	21,027,594
TRUIST FINL CORP	COM	89832Q109	365,859	10,729 SH	DFND	88	0	10,729	0
TRUIST FINL CORP	COM	89832Q109	27,583,899	808,912 SH	DFND	43, 01	0	0	808,912
TRUPANION INC	COM	898202106	5,952,532	138,786 SH	DFND	1	8,859	129,464	463
TRUPANION INC	COM	898202106	2,208,363	51,489 SH	DFND	2	0	0	51,489
TRUPANION INC	COM	898202106	4,301,996	100,303 SH	DFND	3	0	100,303	0
TRUPANION INC	COM	898202106	4,718	110 SH	DFND	6	0	110	0
TRUPANION INC	COM	898202106	6,176	144 SH	DFND	28	144	0	0
TRUPANION INC	COM	898202106	13,536,942	315,620 SH	DFND	43	0	0	315,620
TRUPANION INC	COM	898202106	2,039,677	47,556 SH	DFND	43, 01	0	0	47,556
TRUSTCO BK CORP N Y	COM NEW	898349204	1,102,951	34,532 SH	DFND	1	14,177	19,778	577
TRUSTCO BK CORP N Y	COM NEW	898349204	125,344	3,924 SH	DFND	2	0	0	3,924
TRUSTCO BK CORP N Y	COM NEW	898349204	74,069	2,319 SH	DFND	3	0	2,319	0

TRUSTCO BK CORP N Y	COM NEW	898349204	1,948	61 SH	DFND	6	0	61	0
TRUSTCO BK CORP N Y	COM NEW	898349204	11,179	350 SH	DFND	28	350	0	0
TRUSTMARK CORP	COM	898402102	1,282,844	51,937 SH	DFND	1	15,396	35,770	771
TRUSTMARK CORP	COM	898402102	52,975	2,145 SH	DFND	2	0	0	2,145
TRUSTMARK CORP	COM	898402102	185,966	7,529 SH	DFND	3	0	7,529	0
TRUSTMARK CORP	COM	898402102	4,594	186 SH	DFND	6	0	186	0
TRUSTMARK CORP	COM	898402102	6,546	265 SH	DFND	28	265	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	119,708	6,161 SH	DFND	1	3,000	3,161	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	16,671	858 SH	DFND	2	0	0	858
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	117	6 SH	DFND	3	0	6	0
TSCAN THERAPEUTICS INC	COM	89854M101	420	200 SH	DFND	2	0	0	200
TTEC HLDGS INC	COM	89854H102	709,530	19,058 SH	DFND	1	3,065	15,851	142
TTEC HLDGS INC	COM	89854H102	178,555	4,796 SH	DFND	2	0	0	4,796
TTEC HLDGS INC	COM	89854H102	158,786	4,265 SH	DFND	3	0	4,265	0
TTEC HLDGS INC	COM	89854H102	2,234	60 SH	DFND	6	0	60	0
TTEC HLDGS INC	COM	89854H102	3,053	82 SH	DFND	28	82	0	0
TTEC HLDGS INC	COM	89854H102	250,148	6,719 SH	DFND	43	0	0	6,719
TTEC HLDGS INC	COM	89854H102	442,851	11,895 SH	DFND	43, 01	0	0	11,895
TTM TECHNOLOGIES INC	COM	87305R109	1,435,727	106,429 SH	DFND	1	22,385	82,784	1,260
TTM TECHNOLOGIES INC	COM	87305R109	3,980	295 SH	DFND	2	0	0	295
TTM TECHNOLOGIES INC	COM	87305R109	256,175	18,990 SH	DFND	3	0	18,990	0
TTM TECHNOLOGIES INC	COM	87305R109	4,182	310 SH	DFND	6	0	310	0
TTM TECHNOLOGIES INC	COM	87305R109	7,406	549 SH	DFND	28	549	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,930,527	143,108 SH	DFND	43	0	0	143,108
TTM TECHNOLOGIES INC	COM	87305R109	516,842	38,313 SH	DFND	43, 01	0	0	38,313
TUCOWS INC	COM NEW	898697206	267,846	13,771 SH	DFND	1	1,689	12,082	0
TUCOWS INC	COM NEW	898697206	503,113	25,867 SH	DFND	3	0	25,867	0
TUCOWS INC	COM NEW	898697206	81,690	4,200 SH	DFND	5	4,200	0	0
TUCOWS INC	COM NEW	898697206	622	32 SH	DFND	6	0	32	0
TUNIU CORP	SPONSORED ADS	89977P106	48,734	26,061 SH	DFND	1	0	26,061	0
TUNIU CORP	SPONSORED ADS	89977P106	935,030	500,016 SH	DFND	3	0	500,016	0
TUPPERWARE BRANDS CORP	COM	899896104	212,425	84,970 SH	DFND	1	6,530	77,976	464
TUPPERWARE BRANDS CORP	COM	899896104	1,508	603 SH	DFND	2	0	0	603
TUPPERWARE BRANDS CORP	COM	899896104	5,360	2,144 SH	DFND	3	0	2,144	0
TUPPERWARE BRANDS CORP	COM	899896104	338	135 SH	DFND	6	0	135	0
TUPPERWARE BRANDS CORP	COM	899896104	378	151 SH	DFND	43	0	0	151
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	122,860	28,572 SH	DFND	1	15,415	365	12,792
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	7,564	1,759 SH	DFND	2	0	0	1,759
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	34	8 SH	DFND	3	0	8	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	115,872	26,947 SH	DFND	28	145	0	26,802

TURNING PT BRANDS INC	COM	90041L105	637,476	30,356	SH	DFND	1	1,809	28,547	0
TURNING PT BRANDS INC	COM	90041L105	367,983	17,523	SH	DFND	3	0	17,523	0
TURNING PT BRANDS INC	COM	90041L105	1,008	48	SH	DFND	6	0	48	0
TURTLE BEACH CORP	COM NEW	900450206	213,426	21,300	SH	DFND	1	3,283	18,017	0
TURTLE BEACH CORP	COM NEW	900450206	2,605	260	SH	DFND	2	0	0	260
TURTLE BEACH CORP	COM NEW	900450206	2,929,507	292,366	SH	DFND	3	0	292,366	0
TUSIMPLE HLDGS INC	CL A	90089L108	469,532	319,409	SH	DFND	1	21,376	298,033	0
TUSIMPLE HLDGS INC	CL A	90089L108	50,381	34,273	SH	DFND	2	0	0	34,273
TUSIMPLE HLDGS INC	CL A	90089L108	64,063	43,580	SH	DFND	3	0	43,580	0
TUSIMPLE HLDGS INC	CL A	90089L108	235	160	SH	DFND	6	0	160	0
TUTOR PERINI CORP	COM	901109108	845,086	136,967	SH	DFND	1	14,947	122,020	0
TUTOR PERINI CORP	COM	901109108	154,145	24,983	SH	DFND	3	0	24,983	0
TUTOR PERINI CORP	COM	901109108	858	139	SH	DFND	6	0	139	0
TUYA INC	SPONSERED ADS	90114C107	472	250	SH	DFND	2	0	0	250
TUYA INC	SPONSERED ADS	90114C107	23	12	SH	DFND	3	0	12	0
TUYA INC	SPONSERED ADS	90114C107	945	500	SH	DFND	6	0	500	0
TWILIO INC	CL A	90138F102	39,869,992	598,379	SH	DFND	1	24,616	572,742	1,021
TWILIO INC	CL A	90138F102	2,993,086	44,921	SH	DFND	2	0	0	44,921
TWILIO INC	CL A	90138F102	17,884,025	268,408	SH	DFND	3	0	268,408	0
TWILIO INC	CL A	90138F102	705,478	10,588	SH	DFND	6	0	10,588	0
TWILIO INC	CL A	90138F102	28,518	428	SH	DFND	28	349	0	79
TWILIO INC	CL A	90138F102	9,917,409	148,843	SH	DFND	43	0	0	148,843
TWILIO INC	CL A	90138F102	65,031	976	SH	DFND	88	0	976	0
TWILIO INC	CL A	90138F102	1,435,610	21,546	SH	DFND	43, 01	0	0	21,546
TWIN DISC INC	COM	901476101	8,577	900	SH	DFND	2	0	0	900
TWIST BIOSCIENCE CORP	COM	90184D100	3,731,802	247,467	SH	DFND	1	21,133	225,928	406
TWIST BIOSCIENCE CORP	COM	90184D100	2,805	186	SH	DFND	2	0	0	186
TWIST BIOSCIENCE CORP	COM	90184D100	4,402,108	291,917	SH	DFND	3	0	291,917	0
TWIST BIOSCIENCE CORP	COM	90184D100	2,579	171	SH	DFND	6	0	171	0
TWIST BIOSCIENCE CORP	COM	90184D100	547,133	36,282	SH	DFND	43	0	0	36,282
TWIST BIOSCIENCE CORP	COM	90184D100	16,890	1,120	SH	DFND	43, 01	0	0	1,120
TWO	COM CL A	G9152V101	1,025,000	100,000	SH	DFND	1	0	100,000	0
TWO HBRS INVT CORP	COM	90187B804	2,685,701	182,576	SH	DFND	1	11,743	170,050	783
TWO HBRS INVT CORP	COM	90187B804	18,417	1,252	SH	DFND	2	0	0	1,252
TWO HBRS INVT CORP	COM	90187B804	3,803,521	258,567	SH	DFND	3	0	258,567	0
TWO HBRS INVT CORP	COM	90187B804	4,045	275	SH	DFND	6	0	275	0
TWO HBRS INVT CORP	COM	90187B804	4,148	282	SH	DFND	28	282	0	0
TWO HBRS INVT CORP	COM	90187B804	2,321,135	157,793	SH	DFND	43	0	0	157,793
TWO HBRS INVT CORP	COM	90187B804	3,700,506	251,564	SH	DFND	43, 01	0	0	251,564
TYLER TECHNOLOGIES INC	COM	902252105	20,232,567	57,051	SH	DFND	1	13,023	43,841	187
TYLER TECHNOLOGIES INC	COM	902252105	1,459,698	4,116	SH	DFND	2	0	0	4,116
TYLER TECHNOLOGIES INC	COM	902252105	5,750,488	16,215	SH	DFND	3	0	16,215	0
TYLER TECHNOLOGIES INC	COM	902252105	1,773	5	SH	DFND	6	0	5	0

TYLER TECHNOLOGIES INC	COM	902252105	68,446	193	SH	DFND	28	55	0	138
TYLER TECHNOLOGIES INC	COM	902252105	60,638,475	170,986	SH	DFND	43	0	0	170,986
TYLER TECHNOLOGIES INC	COM	902252105	83,695	236	SH	DFND	88	0	236	0
TYLER TECHNOLOGIES INC	COM	902252105	27,411,190	77,293	SH	DFND	43, 01	0	0	77,293
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	955	1,000	PRN	DFND	2	0	0	1,000
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,780,960	2,912,000	PRN	DFND	43	0	0	2,912,000
TYRA BIOSCIENCES INC	COM	90240B106	174,745	10,874	SH	DFND	1	1,910	8,964	0
TYRA BIOSCIENCES INC	COM	90240B106	52,886	3,291	SH	DFND	2	0	0	3,291
TYRA BIOSCIENCES INC	COM	90240B106	642,800	40,000	SH Call	DFND	3	0	40,000	0
TYRA BIOSCIENCES INC	COM	90240B106	61,805	3,846	SH	DFND	3	0	3,846	0
TYSON FOODS INC	CL A	902494103	59,926,084	1,010,217	SH	DFND	1	242,999	760,234	6,984
TYSON FOODS INC	CL A	902494103	18,125,267	305,551	SH	DFND	2	0	0	305,551
TYSON FOODS INC	CL A	902494103	3,090,572	52,100	SH Call	DFND	3	0	52,100	0
TYSON FOODS INC	CL A	902494103	2,149,282	36,232	SH	DFND	3	0	36,232	0
TYSON FOODS INC	CL A	902494103	1,881,097	31,711	SH	DFND	6	0	31,711	0
TYSON FOODS INC	CL A	902494103	1,251,652	21,100	SH Call	DFND	6	0	21,100	0
TYSON FOODS INC	CL A	902494103	3,132,096	52,800	SH Put	DFND	6	0	52,800	0
TYSON FOODS INC	CL A	902494103	283,906	4,786	SH	DFND	28	844	0	3,942
TYSON FOODS INC	CL A	902494103	16,822,737	283,593	SH	DFND	43	0	0	283,593
TYSON FOODS INC	CL A	902494103	22,423	378	SH	DFND	88	0	378	0
TYSON FOODS INC	CL A	902494103	179,740	3,030	SH	DFND	43, 01	0	0	3,030
U HAUL HOLDING COMPANY	COM	023586100	312,686	5,242	SH	DFND	1	430	4,811	1
U HAUL HOLDING COMPANY	COM	023586100	25,135	421	SH	DFND	2	0	0	421
U HAUL HOLDING COMPANY	COM	023586100	1,551	26	SH	DFND	3	0	26	0
U HAUL HOLDING COMPANY	COM	023586100	418	7	SH	DFND	6	0	7	0
U HAUL HOLDING COMPANY	COM SER N	023586506	3,578,583	69,018	SH	DFND	1	5,402	63,524	92
U HAUL HOLDING COMPANY	COM SER N	023586506	205,482	3,963	SH	DFND	2	0	0	3,963
U HAUL HOLDING COMPANY	COM SER N	023586506	2,483,356	47,895	SH	DFND	3	0	47,895	0
U HAUL HOLDING COMPANY	COM SER N	023586506	14,622	282	SH	DFND	6	0	282	0
U HAUL HOLDING COMPANY	COM SER N	023586506	34,947	674	SH	DFND	88	0	674	0
U S PHYSICAL THERAPY	COM	90337L108	921,627	9,413	SH	DFND	1	4,161	4,857	395
U S PHYSICAL THERAPY	COM	90337L108	78,714	804	SH	DFND	2	0	0	804
U S PHYSICAL THERAPY	COM	90337L108	157,243	1,606	SH	DFND	3	0	1,606	0
U S PHYSICAL THERAPY	COM	90337L108	4,014	41	SH	DFND	6	0	41	0
U S PHYSICAL THERAPY	COM	90337L108	8,322	85	SH	DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,889,678	60,154	SH	DFND	43	0	0	60,154
U S PHYSICAL THERAPY	COM	90337L108	2,344,945	23,950	SH	DFND	43, 01	0	0	23,950
U S SILICA HLDGS INC	COM	90346E103	1,475,534	123,579	SH	DFND	1	18,575	104,386	618
U S SILICA HLDGS INC	COM	90346E103	33,587	2,813	SH	DFND	2	0	0	2,813
U S SILICA HLDGS INC	COM	90346E103	1,593,620	133,469	SH	DFND	3	0	133,469	0
U S SILICA HLDGS INC	COM	90346E103	2,878	241	SH	DFND	6	0	241	0
U S SILICA HLDGS INC	COM	90346E103	463,833	38,847	SH	DFND	43	0	0	38,847

U S XPRESS ENTERPRISES INC	COM CL A	90338N202	83,778	14,104	SH	DFND	1	0	13,974	130	
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	28,209	4,749	SH	DFND	2	0	0	4,749	
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	19,780	3,330	SH	DFND	3	0	3,330	0	
UBER TECHNOLOGIES INC	COM	90353T100	83,380,384	2,630,296	SH	DFND	1	253,753	2,367,755	8,788	
UBER TECHNOLOGIES INC	COM	90353T100	5,706,000	180,000	SH	Put	DFND	1	0	180,000	0
UBER TECHNOLOGIES INC	COM	90353T100	102,219,161	3,224,579	SH	DFND	2	0	0	3,224,579	
UBER TECHNOLOGIES INC	COM	90353T100	15,533,000	490,000	SH	Put	DFND	3	0	490,000	0
UBER TECHNOLOGIES INC	COM	90353T100	74,298,460	2,343,800	SH	Call	DFND	3	0	2,343,800	0
UBER TECHNOLOGIES INC	COM	90353T100	43,272,339	1,365,058	SH	DFND	3	0	1,365,058	0	
UBER TECHNOLOGIES INC	COM	90353T100	385,567	12,163	SH	DFND	6	0	12,163	0	
UBER TECHNOLOGIES INC	COM	90353T100	873,874	27,567	SH	DFND	28	14,920	0	12,647	
UBER TECHNOLOGIES INC	COM	90353T100	180,057,236	5,680,039	SH	DFND	43	0	0	5,680,039	
UBER TECHNOLOGIES INC	COM	90353T100	369,178	11,646	SH	DFND	88	0	11,646	0	
UBER TECHNOLOGIES INC	COM	90353T100	15,199,421	479,477	SH	DFND	43, 01	0	0	479,477	
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	2,639	3,000	PRN	DFND	2	0	0	3,000	
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	171,557	195,000	PRN	DFND	3	0	195,000	0	
UBIQUITI INC	COM	90353W103	1,626,609	5,987	SH	DFND	1	1,769	4,027	191	
UBIQUITI INC	COM	90353W103	501,360	1,845	SH	DFND	2	0	0	1,845	
UBIQUITI INC	COM	90353W103	1,087	4	SH	DFND	3	0	4	0	
UBIQUITI INC	COM	90353W103	2,717	10	SH	DFND	6	0	10	0	
UBIQUITI INC	COM	90353W103	1,821,138	6,703	SH	DFND	43	0	0	6,703	
UBIQUITI INC	COM	90353W103	396,667	1,460	SH	DFND	43, 01	0	0	1,460	
UBS AG LONDON BRANCH	EN LG CP GRWTH	902677780	650	135	PRN	DFND	1	135	0	0	
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	2,288	16,365	PRN	DFND	1	16,365	0	0	
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	5,042	26,440	PRN	DFND	1	26,440	0	0	
UBS GROUP AG	SHS	H42097107	8,776,267	411,259	SH	DFND	1	347,099	19,256	44,904	
UBS GROUP AG	SHS	H42097107	3,386,117	158,675	SH	DFND	2	0	0	158,675	
UBS GROUP AG	SHS	H42097107	353,497	16,565	SH	DFND	3	0	16,565	0	
UBS GROUP AG	SHS	H42097107	10,670,000	500,000	SH	Call	DFND	6	500,000	0	0
UBS GROUP AG	SHS	H42097107	168,159,200	7,880,000	SH	Put	DFND	6	7,880,000	0	0
UBS GROUP AG	SHS	H42097107	116,072,315	5,439,190	SH	DFND	6	0	5,439,190	0	
UBS GROUP AG	SHS	H42097107	888,213	41,622	SH	DFND	28	7,155	0	34,467	
UBS GROUP AG	SHS	H42097107	26,844,376	1,257,937	SH	DFND	43	0	0	1,257,937	
UBS GROUP AG	SHS	H42097107	16,911,203	792,465	SH	DFND	88	0	792,465	0	
UBS GROUP AG	SHS	H42097107	14,938,000	700,000	SH	Put	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	14,938,000	700,000	SH	Call	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	6,862,261	321,568	SH	DFND	43, 01	0	0	321,568	
UCOMMUNE INTERNATIONAL LTD	*W EXP 11/01/202	G9449A118	3	100	SH	DFND	3	0	100	0	
UDEMY INC	COM	902685106	569,314	64,475	SH	DFND	1	18,305	46,170	0	
UDEMY INC	COM	902685106	65,280	7,393	SH	DFND	2	0	0	7,393	
UDEMY INC	COM	902685106	159,364	18,048	SH	DFND	3	0	18,048	0	

UDR INC	COM	902653104	39,551,989	963,273	SH	DFND	1	61,720	898,657	2,896	
UDR INC	COM	902653104	12,287,760	299,264	SH	DFND	2	0	0	299,264	
UDR INC	COM	902653104	13,262,955	323,014	SH	DFND	3	0	323,014	0	
UDR INC	COM	902653104	5,132	125	SH	DFND	6	0	125	0	
UDR INC	COM	902653104	308,032	7,502	SH	DFND	28	37	0	7,465	
UDR INC	COM	902653104	49,573,339	1,207,339	SH	DFND	43	0	0	1,207,339	
UDR INC	COM	902653104	109,671	2,671	SH	DFND	88	0	2,671	0	
UDR INC	COM	902653104	1,271,998	30,979	SH	DFND	43, 01	0	0	30,979	
UFP INDUSTRIES INC	COM	90278Q108	7,149,757	89,968	SH	DFND	1	11,434	78,020	514	
UFP INDUSTRIES INC	COM	90278Q108	251,602	3,166	SH	DFND	2	0	0	3,166	
UFP INDUSTRIES INC	COM	90278Q108	2,470,881	31,092	SH	DFND	3	0	31,092	0	
UFP INDUSTRIES INC	COM	90278Q108	15,656	197	SH	DFND	6	0	197	0	
UFP INDUSTRIES INC	COM	90278Q108	24,318	306	SH	DFND	28	306	0	0	
UFP INDUSTRIES INC	COM	90278Q108	3,430,243	43,164	SH	DFND	43	0	0	43,164	
UFP INDUSTRIES INC	COM	90278Q108	4,955,352	62,355	SH	DFND	43, 01	0	0	62,355	
UFP TECHNOLOGIES INC	COM	902673102	358,748	2,763	SH	DFND	1	1,078	1,685	0	
UFP TECHNOLOGIES INC	COM	902673102	62,193	479	SH	DFND	3	0	479	0	
UFP TECHNOLOGIES INC	COM	902673102	2,986	23	SH	DFND	6	0	23	0	
UGI CORP NEW	COM	902681105	7,358,796	211,703	SH	DFND	1	124,949	82,030	4,724	
UGI CORP NEW	COM	902681105	5,372,434	154,558	SH	DFND	2	0	0	154,558	
UGI CORP NEW	COM	902681105	1,080,097	31,073	SH	DFND	3	0	31,073	0	
UGI CORP NEW	COM	902681105	70,667	2,033	SH	DFND	28	610	0	1,423	
UGI CORP NEW	COM	902681105	712,302	20,492	SH	DFND	43	0	0	20,492	
UGI CORP NEW	COM	902681105	18,145	522	SH	DFND	88	0	522	0	
UGI CORP NEW	COM	902681105	1,061,431	30,536	SH	DFND	43, 01	0	0	30,536	
UGI CORP NEW	UNIT 06/01/2024	902681113	211,497	2,658	SH	DFND	3	0	2,658	0	
UIPATH INC	CL A	90364P105	9,171,184	522,277	SH	DFND	1	87,529	429,785	4,963	
UIPATH INC	CL A	90364P105	2,567,084	146,189	SH	DFND	2	0	0	146,189	
UIPATH INC	CL A	90364P105	329,092	18,741	SH	DFND	3	0	18,741	0	
UIPATH INC	CL A	90364P105	123,183	7,015	SH	DFND	28	697	0	6,318	
UIPATH INC	CL A	90364P105	3,947,857	224,821	SH	DFND	43	0	0	224,821	
UIPATH INC	CL A	90364P105	165,538	9,427	SH	DFND	43, 01	0	0	9,427	
ULTA BEAUTY INC	COM	90384S303	67,612,878	123,908	SH	DFND	1	66,105	57,227	576	
ULTA BEAUTY INC	COM	90384S303	76,551,089	140,288	SH	DFND	2	0	0	140,288	
ULTA BEAUTY INC	COM	90384S303	10,184,385	18,664	SH	DFND	3	0	18,664	0	
ULTA BEAUTY INC	COM	90384S303	13,641,750	25,000	SH	Put	DFND	3	0	25,000	0
ULTA BEAUTY INC	COM	90384S303	5,456,700	10,000	SH	Call	DFND	3	0	10,000	0
ULTA BEAUTY INC	COM	90384S303	121,684	223	SH	DFND	6	0	223	0	
ULTA BEAUTY INC	COM	90384S303	745,385	1,366	SH	DFND	28	477	0	889	
ULTA BEAUTY INC	COM	90384S303	50,375,163	92,318	SH	DFND	43	0	0	92,318	
ULTA BEAUTY INC	COM	90384S303	227,544	417	SH	DFND	88	0	417	0	
ULTA BEAUTY INC	COM	90384S303	15,205,095	27,865	SH	DFND	43, 01	0	0	27,865	
ULTRA CLEAN HLDGS INC	COM	90385V107	1,330,677	40,129	SH	DFND	1	11,687	28,046	396	
ULTRA CLEAN HLDGS INC	COM	90385V107	20,128	607	SH	DFND	2	0	0	607	
ULTRA CLEAN HLDGS INC	COM	90385V107	188,879	5,696	SH	DFND	3	0	5,696	0	
ULTRA CLEAN HLDGS INC	COM	90385V107	4,808	145	SH	DFND	6	0	145	0	

ULTRA CLEAN HLDGS INC	COM	90385V107	8,953	270	SH	DFND	28	270	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,300,793	157,127	SH	DFND	1	55,340	101,240	547
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	443,586	11,062	SH	DFND	2	0	0	11,062
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,539,360	113,201	SH	DFND	3	0	113,201	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	8,541	213	SH	DFND	6	0	213	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	29,834	744	SH	DFND	28	744	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,337,069	133,094	SH	DFND	43	0	0	133,094
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,225,911	55,509	SH	DFND	43, 01	0	0	55,509
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	3,588,110	1,314,326	SH	DFND	6	0	1,314,326	0
UMB FINL CORP	COM	902788108	2,973,099	51,509	SH	DFND	1	23,238	27,906	365
UMB FINL CORP	COM	902788108	642,308	11,128	SH	DFND	2	0	0	11,128
UMB FINL CORP	COM	902788108	6,489,402	112,429	SH	DFND	3	0	112,429	0
UMB FINL CORP	COM	902788108	8,427	146	SH	DFND	6	0	146	0
UMB FINL CORP	COM	902788108	3,494,888	60,549	SH	DFND	43	0	0	60,549
UMB FINL CORP	COM	902788108	5,446,979	94,369	SH	DFND	43, 01	0	0	94,369
UMH PPTYS INC	COM	903002103	251,193	16,984	SH	DFND	1	1,204	15,780	0
UMH PPTYS INC	COM	903002103	2,984,083	201,764	SH	DFND	2	0	0	201,764
UMH PPTYS INC	COM	903002103	56,971	3,852	SH	DFND	3	0	3,852	0
UMH PPTYS INC	COM	903002103	2,470	167	SH	DFND	6	0	167	0
UMH PPTYS INC	COM	903002103	3,121	211	SH	DFND	28	211	0	0
UNDER ARMOUR INC	CL A	904311107	2,127,734	224,208	SH	DFND	1	25,149	198,073	986
UNDER ARMOUR INC	CL A	904311107	341,061	35,939	SH	DFND	2	0	0	35,939
UNDER ARMOUR INC	CL A	904311107	6,486,927	683,554	SH	DFND	3	0	683,554	0
UNDER ARMOUR INC	CL A	904311107	187,959	19,806	SH	DFND	6	0	19,806	0
UNDER ARMOUR INC	CL C	904311206	573,164	67,194	SH	DFND	1	37,772	28,142	1,280
UNDER ARMOUR INC	CL C	904311206	198,024	23,215	SH	DFND	2	0	0	23,215
UNDER ARMOUR INC	CL C	904311206	81,589	9,565	SH	DFND	3	0	9,565	0
UNDER ARMOUR INC	CL C	904311206	27,023	3,168	SH	DFND	6	0	3,168	0
UNDER ARMOUR INC	CL C	904311206	14,074	1,650	SH	DFND	28	1,650	0	0
UNIFI INC	COM NEW	904677200	92,492	11,321	SH	DFND	1	1,624	9,697	0
UNIFI INC	COM NEW	904677200	40,875	5,003	SH	DFND	2	0	0	5,003
UNIFI INC	COM NEW	904677200	12,198	1,493	SH	DFND	3	0	1,493	0
UNIFIRST CORP MASS	COM	904708104	3,353,128	19,027	SH	DFND	1	8,489	10,438	100
UNIFIRST CORP MASS	COM	904708104	204,779	1,162	SH	DFND	2	0	0	1,162
UNIFIRST CORP MASS	COM	904708104	424,009	2,406	SH	DFND	3	0	2,406	0
UNIFIRST CORP MASS	COM	904708104	8,459	48	SH	DFND	6	0	48	0
UNIFIRST CORP MASS	COM	904708104	14,275	81	SH	DFND	28	81	0	0
UNIFIRST CORP MASS	COM	904708104	22,644,850	128,496	SH	DFND	43	0	0	128,496
UNIFIRST CORP MASS	COM	904708104	3,470,850	19,695	SH	DFND	43, 01	0	0	19,695
UNILEVER PLC	SPON ADR NEW	904767704	93,209,458	1,794,906	SH	DFND	1	622,851	238,963	933,092
UNILEVER PLC	SPON ADR NEW	904767704	70,786,090	1,363,106	SH	DFND	2	0	0	1,363,106
UNILEVER PLC	SPON ADR NEW	904767704	33,183	639	SH	DFND	3	0	639	0
UNILEVER PLC	SPON ADR NEW	904767704	2,210,608	42,569	SH	DFND	28	17,624	0	24,945
UNILEVER PLC	SPON ADR NEW	904767704	353,048,961	6,798,555	SH	DFND	43	0	0	6,798,555
UNILEVER PLC	SPON ADR NEW	904767704	22,947,763	441,898	SH	DFND	43, 01	0	0	441,898

UNION BANKSHARES INC	COM	905400107	76,611	3,465	SH	DFND	1	1,000	2,465	0	
UNION PAC CORP	COM	907818108	844,650,465	4,196,812	SH	DFND	1	2,369,703	1,759,395	67,714	
UNION PAC CORP	COM	907818108	591,530,121	2,939,134	SH	DFND	2	0	0	2,939,134	
UNION PAC CORP	COM	907818108	53,575,412	266,200	SH	Call	DFND	3	0	266,200	0
UNION PAC CORP	COM	907818108	56,304,296	279,759	SH	DFND	3	0	279,759	0	
UNION PAC CORP	COM	907818108	8,553,550	42,500	SH	Put	DFND	3	0	42,500	0
UNION PAC CORP	COM	907818108	2,018,437	10,029	SH	DFND	6	0	10,029	0	
UNION PAC CORP	COM	907818108	2,515,750	12,500	SH	Put	DFND	6	0	12,500	0
UNION PAC CORP	COM	907818108	4,306,964	21,400	SH	Call	DFND	6	0	21,400	0
UNION PAC CORP	COM	907818108	5,653,997	28,093	SH	DFND	28	14,990	0	13,103	
UNION PAC CORP	COM	907818108	1,092,963,562	5,430,605	SH	DFND	43	0	0	5,430,605	
UNION PAC CORP	COM	907818108	453,238	2,252	SH	DFND	88	0	2,252	0	
UNION PAC CORP	COM	907818108	96,459,088	479,276	SH	DFND	43, 01	0	0	479,276	
UNIQUIRE NV	SHS	N90064101	2,084,752	103,513	SH	DFND	1	3,222	100,070	221	
UNIQUIRE NV	SHS	N90064101	141	7	SH	DFND	2	0	0	7	
UNIQUIRE NV	SHS	N90064101	2,899,133	143,949	SH	DFND	3	0	143,949	0	
UNIQUIRE NV	SHS	N90064101	2,699	134	SH	DFND	6	0	134	0	
UNIQUIRE NV	SHS	N90064101	4,914	244	SH	DFND	28	244	0	0	
UNISYS CORP	COM NEW	909214306	562,794	145,050	SH	DFND	1	13,762	131,288	0	
UNISYS CORP	COM NEW	909214306	61,812	15,931	SH	DFND	3	0	15,931	0	
UNISYS CORP	COM NEW	909214306	842	217	SH	DFND	6	0	217	0	
UNITED AIRLS HLDGS INC	COM	910047109	15,229,656	344,173	SH	DFND	1	113,603	224,023	6,547	
UNITED AIRLS HLDGS INC	COM	910047109	2,868,108	64,816	SH	DFND	2	0	0	64,816	
UNITED AIRLS HLDGS INC	COM	910047109	11,062,500	250,000	SH	Put	DFND	3	0	250,000	0
UNITED AIRLS HLDGS INC	COM	910047109	7,142,127	161,404	SH	DFND	3	0	161,404	0	
UNITED AIRLS HLDGS INC	COM	910047109	16,593,750	375,000	SH	Call	DFND	3	0	375,000	0
UNITED AIRLS HLDGS INC	COM	910047109	2,299,186	51,959	SH	DFND	6	0	51,959	0	
UNITED AIRLS HLDGS INC	COM	910047109	2,823,150	63,800	SH	Put	DFND	6	0	63,800	0
UNITED AIRLS HLDGS INC	COM	910047109	136,024	3,074	SH	DFND	28	443	0	2,631	
UNITED AIRLS HLDGS INC	COM	910047109	1,910,405	43,173	SH	DFND	43	0	0	43,173	
UNITED AIRLS HLDGS INC	COM	910047109	7,434	168	SH	DFND	88	0	168	0	
UNITED BANKSHARES INC WEST V	COM	909907107	7,531,357	213,959	SH	DFND	1	127,127	78,634	8,198	
UNITED BANKSHARES INC WEST V	COM	909907107	3,389,948	96,305	SH	DFND	2	0	0	96,305	
UNITED BANKSHARES INC WEST V	COM	909907107	802,067	22,786	SH	DFND	3	0	22,786	0	
UNITED BANKSHARES INC WEST V	COM	909907107	15,136	430	SH	DFND	6	0	430	0	
UNITED BANKSHARES INC WEST V	COM	909907107	16,650	473	SH	DFND	28	473	0	0	
UNITED BANKSHARES INC WEST V	COM	909907107	11,924,317	338,759	SH	DFND	43	0	0	338,759	
UNITED BANKSHARES INC WEST V	COM	909907107	8,473,766	240,732	SH	DFND	43, 01	0	0	240,732	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,072,897	109,278	SH	DFND	1	43,512	64,718	1,048	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	499,777	17,773	SH	DFND	2	0	0	17,773	

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,250,946	44,486	SH	DFND	3	0	44,486	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,533	339	SH	DFND	6	0	339	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,239	293	SH	DFND	28	293	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,906,075	245,593	SH	DFND	43	0	0	245,593
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,958,340	140,766	SH	DFND	43, 01	0	0	140,766
UNITED FIRE GROUP INC	COM	910340108	674,795	25,416	SH	DFND	1	6,015	18,100	1,301
UNITED FIRE GROUP INC	COM	910340108	5,947	224	SH	DFND	2	0	0	224
UNITED FIRE GROUP INC	COM	910340108	18,824	709	SH	DFND	3	0	709	0
UNITED FIRE GROUP INC	COM	910340108	1,805	68	SH	DFND	6	0	68	0
UNITED FIRE GROUP INC	COM	910340108	6,983	263	SH	DFND	28	263	0	0
UNITED FIRE GROUP INC	COM	910340108	11,706,851	440,936	SH	DFND	43	0	0	440,936
UNITED FIRE GROUP INC	COM	910340108	601,915	22,671	SH	DFND	43, 01	0	0	22,671
UNITED GUARDIAN INC	COM	910571108	9	1	SH	DFND	1	0	1	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	11,623,460	1,326,879	SH	DFND	1	73,235	1,205,415	48,229
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,544,231	290,437	SH	DFND	2	0	0	290,437
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	16,795,338	1,917,276	SH	DFND	3	0	1,917,276	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	426,884	48,731	SH	DFND	28	1,545	0	47,186
UNITED NAT FOODS INC	COM	911163103	1,797,782	68,227	SH	DFND	1	13,410	54,189	628
UNITED NAT FOODS INC	COM	911163103	59,973	2,276	SH	DFND	2	0	0	2,276
UNITED NAT FOODS INC	COM	911163103	178,390	6,770	SH	DFND	3	0	6,770	0
UNITED NAT FOODS INC	COM	911163103	4,901	186	SH	DFND	6	0	186	0
UNITED NAT FOODS INC	COM	911163103	5,744	218	SH	DFND	28	218	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	77,596	400	SH	Put DFND	1	400	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,028,918,551	5,303,977	SH	DFND	1	4,654,973	593,428	55,576
UNITED PARCEL SERVICE INC	CL B	911312106	579,096,288	2,985,186	SH	DFND	2	0	0	2,985,186
UNITED PARCEL SERVICE INC	CL B	911312106	1,357,930	7,000	SH	Put DFND	3	0	7,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,959,299	10,100	SH	Call DFND	3	0	10,100	0
UNITED PARCEL SERVICE INC	CL B	911312106	80,361,327	414,255	SH	DFND	3	0	414,255	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,821,187	66,092	SH	DFND	6	0	66,092	0
UNITED PARCEL SERVICE INC	CL B	911312106	43,492,558	224,200	SH	Put DFND	6	0	224,200	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,804,107	9,300	SH	Call DFND	6	0	9,300	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,559,772	33,815	SH	DFND	28	21,910	0	11,905
UNITED PARCEL SERVICE INC	CL B	911312106	1,535,376,921	7,914,722	SH	DFND	43	0	0	7,914,722
UNITED PARCEL SERVICE INC	CL B	911312106	3,398,123	17,517	SH	DFND	88	0	17,517	0
UNITED PARCEL SERVICE INC	CL B	911312106	95,046,370	489,955	SH	DFND	43, 01	0	0	489,955
UNITED RENTALS INC	COM	911363109	59,882,050	151,309	SH	DFND	1	80,765	68,509	2,035
UNITED RENTALS INC	COM	911363109	211,439,941	534,263	SH	DFND	2	0	0	534,263

UNITED RENTALS INC	COM	911363109	41,250,065	104,230	SH	DFND	3	0	104,230	0
UNITED RENTALS INC	COM	911363109	8,033,928	20,300	SH Put	DFND	3	0	20,300	0
UNITED RENTALS INC	COM	911363109	4,947,000	12,500	SH Call	DFND	6	0	12,500	0
UNITED RENTALS INC	COM	911363109	5,184,456	13,100	SH Put	DFND	6	0	13,100	0
UNITED RENTALS INC	COM	911363109	1,958,616	4,949	SH	DFND	6	0	4,949	0
UNITED RENTALS INC	COM	911363109	1,174,220	2,967	SH	DFND	28	2,909	0	58
UNITED RENTALS INC	COM	911363109	45,703,156	115,482	SH	DFND	43	0	0	115,482
UNITED RENTALS INC	COM	911363109	290,884	735	SH	DFND	88	0	735	0
UNITED RENTALS INC	COM	911363109	4,106,802	10,377	SH	DFND	43, 01	0	0	10,377
UNITED SEC BANCSHARES CALIF	COM	911460103	75,762	11,875	SH	DFND	1	11,875	0	0
UNITED STATES CELLULAR CORP	COM	911684108	518,644	25,019	SH	DFND	1	6,712	17,718	589
UNITED STATES CELLULAR CORP	COM	911684108	92,995	4,486	SH	DFND	2	0	0	4,486
UNITED STATES CELLULAR CORP	COM	911684108	37,376	1,803	SH	DFND	3	0	1,803	0
UNITED STATES CELLULAR CORP	COM	911684108	1,036	50	SH	DFND	6	0	50	0
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	11,663,321	5,737,000	PRN	DFND	1	0	5,737,000	0
UNITED STATES STL CORP NEW	COM	912909108	13,638,685	522,555	SH	DFND	1	42,290	478,001	2,264
UNITED STATES STL CORP NEW	COM	912909108	408,361	15,646	SH	DFND	2	0	0	15,646
UNITED STATES STL CORP NEW	COM	912909108	2,785,027	106,706	SH	DFND	3	0	106,706	0
UNITED STATES STL CORP NEW	COM	912909108	40,142	1,538	SH	DFND	6	0	1,538	0
UNITED STATES STL CORP NEW	COM	912909108	24,012	920	SH	DFND	28	920	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,560,389	59,785	SH	DFND	43	0	0	59,785
UNITED STATES STL CORP NEW	COM	912909108	718,637	27,534	SH	DFND	43, 01	0	0	27,534
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	49,381	1,980	SH	DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	179,716	1,177	SH	DFND	1	280	897	0
UNITED STS LIME & MINERALS I	COM	911922102	7,634	50	SH	DFND	2	0	0	50
UNITED STS LIME & MINERALS I	COM	911922102	38,172	250	SH	DFND	3	0	250	0
UNITED STS LIME & MINERALS I	COM	911922102	1,069	7	SH	DFND	6	0	7	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	830,649	119,690	SH	DFND	1	4,690	115,000	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	798,100	115,000	SH	DFND	3	0	115,000	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	21,872,798	3,151,700	SH Call	DFND	3	0	3,151,700	0
UNITED STS OIL FD LP	UNITS	91232N207	1,647,181	24,792	SH	DFND	1	3,538	21,254	0
UNITED STS OIL FD LP	UNITS	91232N207	77,914,122	1,172,699	SH	DFND	3	0	1,172,699	0
UNITED STS OIL FD LP	UNITS	91232N207	50,560,840	761,000	SH Call	DFND	3	0	761,000	0
UNITED STS OIL FD LP	UNITS	91232N207	33,538,912	504,800	SH Put	DFND	3	0	504,800	0
UNITED STS OIL FD LP	UNITS	91232N207	798,609	12,020	SH	DFND	6	0	12,020	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11,184,339	49,939	SH	DFND	1	8,052	40,756	1,131
UNITED THERAPEUTICS CORP DEL	COM	91307C102	369,758	1,651	SH	DFND	2	0	0	1,651
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,666,038	7,439	SH	DFND	3	0	7,439	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32,474	145	SH	DFND	6	0	145	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	36,058	161	SH	DFND	28	161	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,087,196	36,110	SH	DFND	43	0	0	36,110	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,985,350	22,260	SH	DFND	43, 01	0	0	22,260	
UNITEDHEALTH GROUP INC	COM	91324P102	756,144	1,600	SH	Put	DFND	1	1,600	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,207,539,202	2,555,152	SH	DFND	1	1,240,877	1,198,824	115,451	
UNITEDHEALTH GROUP INC	COM	91324P102	1,050,508,886	2,222,876	SH	DFND	2	0	0	2,222,876	
UNITEDHEALTH GROUP INC	COM	91324P102	5,529,303	11,700	SH	Put	DFND	3	0	11,700	0
UNITEDHEALTH GROUP INC	COM	91324P102	117,722,169	249,100	SH	Call	DFND	3	0	249,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	127,281,720	269,328	SH	DFND	3	0	269,328	0	
UNITEDHEALTH GROUP INC	COM	91324P102	27,362,961	57,900	SH	Put	DFND	6	0	57,900	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,980,153	10,538	SH	DFND	6	0	10,538	0	
UNITEDHEALTH GROUP INC	COM	91324P102	15,784,506	33,400	SH	Call	DFND	6	0	33,400	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,172,027	21,524	SH	DFND	28	8,065	0	13,459	
UNITEDHEALTH GROUP INC	COM	91324P102	1,983,334,521	4,196,734	SH	DFND	43	0	0	4,196,734	
UNITEDHEALTH GROUP INC	COM	91324P102	3,131,381	6,626	SH	DFND	88	0	6,626	0	
UNITEDHEALTH GROUP INC	COM	91324P102	70,160,711	148,460	SH	DFND	43, 01	0	0	148,460	
UNITI GROUP INC	COM	91325V108	948,591	267,209	SH	DFND	1	23,573	240,217	3,419	
UNITI GROUP INC	COM	91325V108	291,774	82,190	SH	DFND	2	0	0	82,190	
UNITI GROUP INC	COM	91325V108	106,844	30,097	SH	DFND	3	0	30,097	0	
UNITI GROUP INC	COM	91325V108	2,694	759	SH	DFND	6	0	759	0	
UNITI GROUP INC	COM	91325V108	18	5	SH	DFND	43	0	0	5	
UNITIL CORP	COM	913259107	2,650,763	46,472	SH	DFND	1	25,447	20,528	497	
UNITIL CORP	COM	913259107	114,479	2,007	SH	DFND	2	0	0	2,007	
UNITIL CORP	COM	913259107	284,458	4,987	SH	DFND	3	0	4,987	0	
UNITIL CORP	COM	913259107	2,909	51	SH	DFND	6	0	51	0	
UNITIL CORP	COM	913259107	9,868	173	SH	DFND	28	173	0	0	
UNITIL CORP	COM	913259107	211,447	3,707	SH	DFND	43	0	0	3,707	
UNITY BANCORP INC	COM	913290102	269,409	11,811	SH	DFND	1	819	10,992	0	
UNITY BANCORP INC	COM	913290102	8,371	367	SH	DFND	3	0	367	0	
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	11	7	SH	DFND	2	0	0	7	
UNITY SOFTWARE INC	COM	91332U101	10,193,751	314,234	SH	DFND	1	19,574	293,689	971	
UNITY SOFTWARE INC	COM	91332U101	137,155	4,228	SH	DFND	2	0	0	4,228	
UNITY SOFTWARE INC	COM	91332U101	85,058	2,622	SH	DFND	3	0	2,622	0	
UNITY SOFTWARE INC	COM	91332U101	4,801	148	SH	DFND	28	86	0	62	
UNITY SOFTWARE INC	COM	91332U101	22,811,711	703,197	SH	DFND	43	0	0	703,197	
UNITY SOFTWARE INC	COM	91332U101	359,176	11,072	SH	DFND	43, 01	0	0	11,072	
UNIVAR SOLUTIONS INC	COM	91336L107	5,666,804	161,770	SH	DFND	1	15,463	142,317	3,990	
UNIVAR SOLUTIONS INC	COM	91336L107	1,473,257	42,057	SH	DFND	2	0	0	42,057	
UNIVAR SOLUTIONS INC	COM	91336L107	4,878,558	139,268	SH	DFND	3	0	139,268	0	
UNIVAR SOLUTIONS INC	COM	91336L107	18,706	534	SH	DFND	6	0	534	0	
UNIVAR SOLUTIONS INC	COM	91336L107	29,846	852	SH	DFND	28	385	0	467	
UNIVAR SOLUTIONS INC	COM	91336L107	3,303,049	94,292	SH	DFND	43	0	0	94,292	

UNIVAR SOLUTIONS INC	COM	91336L107	950,854	27,144	SH	DFND	43, 01	0	0	27,144
UNIVERSAL CORP VA	COM	913456109	1,896,160	35,851	SH	DFND	1	18,601	16,895	355
UNIVERSAL CORP VA	COM	913456109	68,006	1,286	SH	DFND	2	0	0	1,286
UNIVERSAL CORP VA	COM	913456109	160,891	3,042	SH	DFND	3	0	3,042	0
UNIVERSAL CORP VA	COM	913456109	4,125	78	SH	DFND	6	0	78	0
UNIVERSAL CORP VA	COM	913456109	7,722	146	SH	DFND	28	146	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,648,379	17,072	SH	DFND	1	9,499	7,172	401
UNIVERSAL DISPLAY CORP	COM	91347P105	3,382,013	21,801	SH	DFND	2	0	0	21,801
UNIVERSAL DISPLAY CORP	COM	91347P105	414,352	2,671	SH	DFND	3	0	2,671	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22,184	143	SH	DFND	6	0	143	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22,339	144	SH	DFND	28	129	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	8,730,561	56,279	SH	DFND	43	0	0	56,279
UNIVERSAL DISPLAY CORP	COM	91347P105	331,047	2,134	SH	DFND	43, 01	0	0	2,134
UNIVERSAL ELECTRS INC	COM	913483103	189,019	18,641	SH	DFND	1	1,839	16,802	0
UNIVERSAL ELECTRS INC	COM	913483103	23,241	2,292	SH	DFND	2	0	0	2,292
UNIVERSAL ELECTRS INC	COM	913483103	12,482	1,231	SH	DFND	3	0	1,231	0
UNIVERSAL ELECTRS INC	COM	913483103	58,335	5,753	SH	DFND	43	0	0	5,753
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	825,231	17,153	SH	DFND	1	2,733	14,012	408
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	314,704	6,541	SH	DFND	2	0	0	6,541
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	483,746	10,055	SH	DFND	3	0	10,055	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,973	41	SH	DFND	6	0	41	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	8,467	176	SH	DFND	28	176	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,164,832	127,182	SH	DFND	1	41,349	85,763	70
UNIVERSAL HLTH SVCS INC	CL B	913903100	955,489	7,518	SH	DFND	2	0	0	7,518
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,458,877	19,346	SH	DFND	3	0	19,346	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,144	9	SH	DFND	6	0	9	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,636	422	SH	DFND	28	388	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,958,552	39,013	SH	DFND	43	0	0	39,013
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,779	14	SH	DFND	88	0	14	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,196,519	9,414	SH	DFND	43, 01	0	0	9,414
UNIVERSAL INS HLDGS INC	COM	91359V107	760,976	41,766	SH	DFND	1	11,129	28,934	1,703
UNIVERSAL INS HLDGS INC	COM	91359V107	23,650	1,298	SH	DFND	3	0	1,298	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,603	88	SH	DFND	6	0	88	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	223,668	7,673	SH	DFND	1	1,357	6,316	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	51,362	1,762	SH	DFND	3	0	1,762	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	729	25	SH	DFND	6	0	25	0

UNIVERSAL TECHNICAL INST INC	COM	913915104	93,172	12,625	SH	DFND	1	5,646	6,979	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	11,122	1,507	SH	DFND	3	0	1,507	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	935,545	39,408	SH	DFND	1	6,349	32,983	76	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	17,045	718	SH	DFND	2	0	0	718	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	423,522	17,840	SH	DFND	3	0	17,840	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,208	93	SH	DFND	6	0	93	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	209,197	8,812	SH	DFND	43	0	0	8,812	
UNUM GROUP	COM	91529Y106	13,881,762	350,904	SH	DFND	1	163,275	182,236	5,393	
UNUM GROUP	COM	91529Y106	3,842,688	97,136	SH	DFND	2	0	0	97,136	
UNUM GROUP	COM	91529Y106	520,966	13,169	SH	DFND	3	0	13,169	0	
UNUM GROUP	COM	91529Y106	25,318	640	SH	DFND	6	0	640	0	
UNUM GROUP	COM	91529Y106	1,068,160	27,001	SH	DFND	28	1,427	0	25,574	
UNUM GROUP	COM	91529Y106	1,936,739	48,957	SH	DFND	43	0	0	48,957	
UNUM GROUP	COM	91529Y106	222,209	5,617	SH	DFND	43, 01	0	0	5,617	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	19,304	5,797	SH	DFND	1	366	5,431	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	2,647	795	SH	DFND	6	0	795	0	
UPBOUND GROUP INC	COM	76009N100	820,129	33,461	SH	DFND	1	12,545	20,299	617	
UPBOUND GROUP INC	COM	76009N100	939,946	38,349	SH	DFND	2	0	0	38,349	
UPBOUND GROUP INC	COM	76009N100	176,693	7,209	SH	DFND	3	0	7,209	0	
UPBOUND GROUP INC	COM	76009N100	4,412	180	SH	DFND	6	0	180	0	
UPBOUND GROUP INC	COM	76009N100	4,191	171	SH	DFND	28	171	0	0	
UPBOUND GROUP INC	COM	76009N100	328,434	13,400	SH	DFND	43	0	0	13,400	
UPBOUND GROUP INC	COM	76009N100	578,240	23,592	SH	DFND	43, 01	0	0	23,592	
UPHEALTH INC	COM NEW	91532B200	1	1	SH	DFND	1	0	1	0	
UPHEALTH INC	COM NEW	91532B200	1	1	SH	DFND	3	0	1	0	
UPLAND SOFTWARE INC	COM	91544A109	625,281	145,414	SH	DFND	1	7,645	137,769	0	
UPLAND SOFTWARE INC	COM	91544A109	20,210	4,700	SH	DFND	2	0	0	4,700	
UPLAND SOFTWARE INC	COM	91544A109	53,088	12,346	SH	DFND	3	0	12,346	0	
UPSTART HLDGS INC	COM	91680M107	1,632,920	102,764	SH	DFND	1	8,328	92,171	2,265	
UPSTART HLDGS INC	COM	91680M107	211,178	13,290	SH	DFND	2	0	0	13,290	
UPSTART HLDGS INC	COM	91680M107	7,922,754	498,600	SH	Call	DFND	3	0	498,600	0
UPSTART HLDGS INC	COM	91680M107	30,664,522	1,929,800	SH	Put	DFND	3	0	1,929,800	0
UPSTART HLDGS INC	COM	91680M107	24,233,474	1,525,077	SH		DFND	3	0	1,525,077	0
UPSTART HLDGS INC	COM	91680M107	989,947	62,300	SH	Put	DFND	6	0	62,300	0
UPSTART HLDGS INC	COM	91680M107	3,718	234	SH		DFND	6	0	234	0
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	579,500	1,000,000	PRN		DFND	3	0	1,000,000	0
UPWORK INC	COM	91688F104	2,928,438	258,696	SH		DFND	1	19,913	238,598	185
UPWORK INC	COM	91688F104	313,813	27,722	SH		DFND	2	0	0	27,722
UPWORK INC	COM	91688F104	175,528	15,506	SH		DFND	3	0	15,506	0
UPWORK INC	COM	91688F104	4,256	376	SH		DFND	6	0	376	0
UPWORK INC	COM	91688F104	3,577	316	SH		DFND	28	316	0	0
UPWORK INC	COM	91688F104	1,095,606	96,785	SH		DFND	43	0	0	96,785
UPWORK INC	COM	91688F104	367,492	32,464	SH		DFND	43, 01	0	0	32,464
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	826,487	1,055,000	PRN		DFND	3	0	1,055,000	0
URANIUM ENERGY CORP	COM	916896103	546,171	189,643	SH		DFND	1	6,840	182,215	588

URANIUM ENERGY CORP	COM	916896103	2,385	828	SH	DFND	2	0	0	828
URANIUM ENERGY CORP	COM	916896103	1,150,217	399,381	SH	DFND	3	0	399,381	0
URANIUM ENERGY CORP	COM	916896103	10,956	3,804	SH	DFND	5	3,804	0	0
URANIUM ENERGY CORP	COM	916896103	9,757	3,388	SH	DFND	6	0	3,388	0
URANIUM RTY CORP	COM	91702V101	213,750	103,762	SH	DFND	1	0	103,762	0
URANIUM RTY CORP	COM	91702V101	77,056	37,406	SH	DFND	3	0	37,406	0
URBAN EDGE PPTYS	COM	91704F104	2,545,125	168,999	SH	DFND	1	61,179	106,598	1,222
URBAN EDGE PPTYS	COM	91704F104	105,631	7,014	SH	DFND	2	0	0	7,014
URBAN EDGE PPTYS	COM	91704F104	249,394	16,560	SH	DFND	3	0	16,560	0
URBAN EDGE PPTYS	COM	91704F104	5,663	376	SH	DFND	6	0	376	0
URBAN EDGE PPTYS	COM	91704F104	9,864	655	SH	DFND	28	655	0	0
URBAN EDGE PPTYS	COM	91704F104	2,833,434	188,143	SH	DFND	43	0	0	188,143
URBAN ONE INC	CL A	91705J105	2,054,611	272,134	SH	DFND	1	266,508	5,626	0
URBAN ONE INC	CL A	91705J105	17,795	2,357	SH	DFND	3	0	2,357	0
URBAN ONE INC	CL D NON VTG	91705J204	39,996	7,272	SH	DFND	1	0	7,272	0
URBAN ONE INC	CL D NON VTG	91705J204	4,032	733	SH	DFND	3	0	733	0
URBAN OUTFITTERS INC	COM	917047102	2,226,886	80,335	SH	DFND	1	13,364	66,410	561
URBAN OUTFITTERS INC	COM	917047102	2,366,318	85,365	SH	DFND	2	0	0	85,365
URBAN OUTFITTERS INC	COM	917047102	2,598,972	93,758	SH	DFND	3	0	93,758	0
URBAN OUTFITTERS INC	COM	917047102	1,153,152	41,600	SH Put	DFND	3	0	41,600	0
URBAN OUTFITTERS INC	COM	917047102	5,295	191	SH	DFND	6	0	191	0
URBAN OUTFITTERS INC	COM	917047102	654,303	23,604	SH	DFND	43	0	0	23,604
URBAN OUTFITTERS INC	COM	917047102	54,498	1,966	SH	DFND	43, 01	0	0	1,966
URBAN-GRO INC	COM NEW	91704K202	57,515	21,302	SH	DFND	2	0	0	21,302
UR-ENERGY INC	COM	91688R108	87,278	82,338	SH	DFND	1	0	64,613	17,725
UR-ENERGY INC	COM	91688R108	23,704	22,362	SH	DFND	3	0	22,362	0
UROGEN PHARMA LTD	COM	M96088105	1,185,510	128,302	SH	DFND	1	23,000	105,302	0
UROGEN PHARMA LTD	COM	M96088105	21,372	2,313	SH	DFND	3	0	2,313	0
URSTADT BIDDLE PPTYS INC	COM	917286106	522	33	SH	DFND	1	33	0	0
URSTADT BIDDLE PPTYS INC	COM	917286106	16,622	1,050	SH	DFND	2	0	0	1,050
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,554,678	145,400	SH	DFND	1	50,443	93,030	1,927
URSTADT BIDDLE PPTYS INC	CL A	917286205	290,555	16,537	SH	DFND	2	0	0	16,537
URSTADT BIDDLE PPTYS INC	CL A	917286205	310,778	17,688	SH	DFND	3	0	17,688	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,687	96	SH	DFND	6	0	96	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	13,775	784	SH	DFND	28	784	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	9,400	535	SH	DFND	43	0	0	535
US BANCORP DEL	COM NEW	902973304	196,984,013	5,464,189	SH	DFND	1	4,471,281	967,429	25,479
US BANCORP DEL	COM NEW	902973304	36,080,337	1,000,842	SH	DFND	2	0	0	1,000,842
US BANCORP DEL	COM NEW	902973304	144,200	4,000	SH Call	DFND	2	0	0	4,000
US BANCORP DEL	COM NEW	902973304	18,025,000	500,000	SH Put	DFND	3	0	500,000	0
US BANCORP DEL	COM NEW	902973304	35,649,737	988,897	SH	DFND	3	0	988,897	0
US BANCORP DEL	COM NEW	902973304	1,016,358	28,193	SH	DFND	6	0	28,193	0
US BANCORP DEL	COM NEW	902973304	3,774,147	104,692	SH	DFND	28	92,339	0	12,353
US BANCORP DEL	COM NEW	902973304	396,276,344	10,992,409	SH	DFND	43	0	0	10,992,409

US BANCORP DEL	COM NEW	902973304	334,868	9,289	SH	DFND	88	0	9,289	0	
US BANCORP DEL	COM NEW	902973304	15,454,419	428,694	SH	DFND	43, 01	0	0	428,694	
US FOODS HLDG CORP	COM	912008109	4,962,926	134,351	SH	DFND	1	27,108	104,596	2,647	
US FOODS HLDG CORP	COM	912008109	2,677,411	72,480	SH	DFND	2	0	0	72,480	
US FOODS HLDG CORP	COM	912008109	2,335,827	63,233	SH	DFND	3	0	63,233	0	
US FOODS HLDG CORP	COM	912008109	23,900	647	SH	DFND	6	0	647	0	
US FOODS HLDG CORP	COM	912008109	11,674,961	316,052	SH	DFND	43	0	0	316,052	
US FOODS HLDG CORP	COM	912008109	5,713,140	154,660	SH	DFND	43, 01	0	0	154,660	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,157,882	54,798	SH	DFND	1	2,100	52,698	0	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	35,008	1,657	SH	DFND	2	0	0	1,657	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	290,495	13,748	SH	DFND	3	0	13,748	0	
USANA HEALTH SCIENCES INC	COM	90328M107	780,527	12,409	SH	DFND	1	3,834	8,044	531	
USANA HEALTH SCIENCES INC	COM	90328M107	31,450	500	SH	DFND	2	0	0	500	
USANA HEALTH SCIENCES INC	COM	90328M107	637,303	10,132	SH	DFND	3	0	10,132	0	
USANA HEALTH SCIENCES INC	COM	90328M107	2,264	36	SH	DFND	6	0	36	0	
USANA HEALTH SCIENCES INC	COM	90328M107	9,309	148	SH	DFND	28	148	0	0	
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	84,777	8,572	SH	DFND	1	1,280	7,292	0	
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	8,812	891	SH	DFND	3	0	891	0	
USD PARTNERS LP	COM UT REP LTD	903318103	5,448	1,816	SH	DFND	1	100	1,716	0	
USD PARTNERS LP	COM UT REP LTD	903318103	220,035	73,345	SH	DFND	2	0	0	73,345	
USD PARTNERS LP	COM UT REP LTD	903318103	5,148	1,716	SH	DFND	3	0	1,716	0	
UTAH MED PRODS INC	COM	917488108	135,142	1,426	SH	DFND	1	628	798	0	
UTAH MED PRODS INC	COM	917488108	18,196	192	SH	DFND	3	0	192	0	
UTZ BRANDS INC	COM CL A	918090101	612,453	37,186	SH	DFND	1	10,375	26,811	0	
UTZ BRANDS INC	COM CL A	918090101	86,155	5,231	SH	DFND	2	0	0	5,231	
UTZ BRANDS INC	COM CL A	918090101	81,395	4,942	SH	DFND	3	0	4,942	0	
UTZ BRANDS INC	COM CL A	918090101	3,393	206	SH	DFND	6	0	206	0	
UTZ BRANDS INC	COM CL A	918090101	4,237,962	257,314	SH	DFND	43	0	0	257,314	
UTZ BRANDS INC	COM CL A	918090101	517,932	31,447	SH	DFND	43, 01	0	0	31,447	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	245,377	49,975	SH	DFND	1	7,786	39,867	2,322	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	16,183	3,296	SH	DFND	2	0	0	3,296	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	85,478	17,409	SH	DFND	3	0	17,409	0	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,380	281	SH	DFND	6	0	281	0	
UXIN LTD	SPON ADS NEW	91818X207	459	205	SH	DFND	1	0	205	0	
V F CORP	COM	918204108	30,643,179	1,337,546	SH	DFND	1	375,011	947,586	14,949	
V F CORP	COM	918204108	1,603,333	69,984	SH	DFND	2	0	0	69,984	
V F CORP	COM	918204108	183,280	8,000	SH	Put	DFND	3	0	8,000	0
V F CORP	COM	918204108	6,586,785	287,507	SH	DFND	3	0	287,507	0	
V F CORP	COM	918204108	52,516,593	2,292,300	SH	Call	DFND	3	0	2,292,300	0
V F CORP	COM	918204108	58,214	2,541	SH	DFND	6	0	2,541	0	
V F CORP	COM	918204108	252,102	11,004	SH	DFND	28	0	0	11,004	
V F CORP	COM	918204108	7,992,016	348,844	SH	DFND	43	0	0	348,844	
V F CORP	COM	918204108	192,536	8,404	SH	DFND	88	0	8,404	0	

V F CORP	COM	918204108	71,250	3,110 SH	DFND	43, 01	0	0	3,110
V2X INC	COM	92242T101	435,768	10,971 SH	DFND	1	2,568	8,403	0
V2X INC	COM	92242T101	11,916	300 SH	DFND	2	0	0	300
V2X INC	COM	92242T101	65,300	1,644 SH	DFND	3	0	1,644	0
V2X INC	COM	92242T101	1,509	38 SH	DFND	6	0	38	0
VAALCO ENERGY INC	COM NEW	91851C201	407,224	89,895 SH	DFND	1	13,491	76,404	0
VAALCO ENERGY INC	COM NEW	91851C201	1,359	300 SH	DFND	2	0	0	300
VAALCO ENERGY INC	COM NEW	91851C201	8,607	1,900 SH	DFND	3	0	1,900	0
VAALCO ENERGY INC	COM NEW	91851C201	64,602	14,261 SH	DFND	5	14,261	0	0
VAALCO ENERGY INC	COM NEW	91851C201	1,499	331 SH	DFND	6	0	331	0
VACASA INC	CLASS A COM	91854V107	87,758	91,225 SH	DFND	1	0	91,225	0
VACASA INC	CLASS A COM	91854V107	1,924	2,000 SH	DFND	2	0	0	2,000
VACASA INC	CLASS A COM	91854V107	91,556	95,173 SH	DFND	3	0	95,173	0
VAHANNA TECH EDGE ACQSTN I C	*W EXP 11/30/202	G9320Z117	1,861	50,300 SH	DFND	3	0	50,300	0
VAIL RESORTS INC	COM	91879Q109	11,888,470	50,875 SH	DFND	1	26,690	23,914	271
VAIL RESORTS INC	COM	91879Q109	5,524,137	23,640 SH	DFND	2	0	0	23,640
VAIL RESORTS INC	COM	91879Q109	3,882,593	16,615 SH	DFND	3	0	16,615	0
VAIL RESORTS INC	COM	91879Q109	49,306	211 SH	DFND	6	0	211	0
VAIL RESORTS INC	COM	91879Q109	792,409	3,391 SH	DFND	28	350	0	3,041
VAIL RESORTS INC	COM	91879Q109	25,203,089	107,853 SH	DFND	43	0	0	107,853
VAIL RESORTS INC	COM	91879Q109	63,327	271 SH	DFND	88	0	271	0
VAIL RESORTS INC	COM	91879Q109	14,028,278	60,032 SH	DFND	43, 01	0	0	60,032
VALARIS LIMITED	CL A	G9460G101	1,981,922	30,463 SH	DFND	1	18,336	11,888	239
VALARIS LIMITED	CL A	G9460G101	7,937	122 SH	DFND	2	0	0	122
VALARIS LIMITED	CL A	G9460G101	2,197,597	33,778 SH	DFND	3	0	33,778	0
VALARIS LIMITED	CL A	G9460G101	4,684	72 SH	DFND	6	0	72	0
VALARIS LIMITED	CL A	G9460G101	645,070	9,915 SH	DFND	43	0	0	9,915
VALARIS LIMITED	CL A	G9460G101	54,846	843 SH	DFND	43, 01	0	0	843
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	330	30 SH	DFND	1	0	30	0
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	275	25 SH	DFND	2	0	0	25
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	325,644	29,604 SH	DFND	3	0	29,604	0
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	3,036	276 SH	DFND	6	0	276	0
VALE S A	SPONSORED ADS	91912E105	87,974,494	5,575,063 SH	DFND	1	114,280	5,449,328	11,455
VALE S A	SPONSORED ADS	91912E105	25,614,953	1,623,254 SH	DFND	2	0	0	1,623,254
VALE S A	SPONSORED ADS	91912E105	1,777,333	112,632 SH	DFND	3	0	112,632	0
VALE S A	SPONSORED ADS	91912E105	223,838,795	14,184,968 SH	DFND	6	0	14,184,968	0
VALE S A	SPONSORED ADS	91912E105	199,933	12,670 SH	DFND	28	2,420	0	10,250
VALE S A	SPONSORED ADS	91912E105	18,930,367	1,199,643 SH	DFND	43	0	0	1,199,643
VALE S A	SPONSORED ADS	91912E105	878,362	55,663 SH	DFND	43, 01	0	0	55,663
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	4,306,500	1,350,000 SH	DFND	1	0	1,350,000	0
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	13,149	4,122 SH	DFND	2	0	0	4,122
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	1,348,190	422,630 SH	DFND	3	0	422,630	0
VALERO ENERGY CORP	COM	91913Y100	254,484,100	1,822,952 SH	DFND	1	1,473,761	343,491	5,700
VALERO ENERGY CORP	COM	91913Y100	433,222,170	3,103,311 SH	DFND	2	0	0	3,103,311
VALERO ENERGY CORP	COM	91913Y100	30,840,990	220,924 SH	DFND	3	0	220,924	0
VALERO ENERGY CORP	COM	91913Y100	522,104	3,740 SH	DFND	6	0	3,740	0

VALERO ENERGY CORP	COM	91913Y100	3,816,245	27,337	SH	DFND	28	21,992	0	5,345
VALERO ENERGY CORP	COM	91913Y100	543,594,722	3,893,945	SH	DFND	43	0	0	3,893,945
VALERO ENERGY CORP	COM	91913Y100	91,438	655	SH	DFND	88	0	655	0
VALERO ENERGY CORP	COM	91913Y100	44,168,602	316,394	SH	DFND	43, 01	0	0	316,394
VALHI INC NEW	COM	918905209	90,984	5,226	SH	DFND	1	298	4,928	0
VALHI INC NEW	COM	918905209	38,076	2,187	SH	DFND	2	0	0	2,187
VALHI INC NEW	COM	918905209	2,002	115	SH	DFND	3	0	115	0
VALLEY NATL BANCORP	COM	919794107	5,746,310	621,895	SH	DFND	1	212,809	406,048	3,038
VALLEY NATL BANCORP	COM	919794107	1,330,663	144,011	SH	DFND	2	0	0	144,011
VALLEY NATL BANCORP	COM	919794107	2,148,291	232,499	SH	DFND	3	0	232,499	0
VALLEY NATL BANCORP	COM	919794107	12,723	1,377	SH	DFND	6	0	1,377	0
VALLEY NATL BANCORP	COM	919794107	15,847	1,715	SH	DFND	28	1,715	0	0
VALLEY NATL BANCORP	COM	919794107	7,844,714	848,995	SH	DFND	43	0	0	848,995
VALLEY NATL BANCORP	COM	919794107	6,343,075	686,480	SH	DFND	43, 01	0	0	686,480
VALMONT INDS INC	COM	920253101	4,117,435	12,896	SH	DFND	1	4,136	8,617	143
VALMONT INDS INC	COM	920253101	148,146	464	SH	DFND	2	0	0	464
VALMONT INDS INC	COM	920253101	169,218	530	SH	DFND	3	0	530	0
VALMONT INDS INC	COM	920253101	21,711	68	SH	DFND	6	0	68	0
VALMONT INDS INC	COM	920253101	148,784	466	SH	DFND	28	77	0	389
VALMONT INDS INC	COM	920253101	1,107,263	3,468	SH	DFND	43	0	0	3,468
VALNEVA SE	SPONSORED ADS	92025Y103	256,250	25,000	SH	DFND	6	0	25,000	0
VALOR LATITUDE ACQUISITN COR	CLASS A ORD SHS	G9460N106	3,686,400	360,000	SH	DFND	1	0	360,000	0
VALUE LINE INC	COM	920437100	35,813	741	SH	DFND	1	169	572	0
VALUE LINE INC	COM	920437100	24,455	506	SH	DFND	2	0	0	506
VALUE LINE INC	COM	920437100	2,513	52	SH	DFND	3	0	52	0
VALUENCE MERGER CORP I	*W EXP 02/18/202	G9R16L118	4	100	SH	DFND	3	0	100	0
VALVOLINE INC	COM	92047W101	7,930,995	226,989	SH	DFND	1	45,377	178,230	3,382
VALVOLINE INC	COM	92047W101	371,890	10,644	SH	DFND	2	0	0	10,644
VALVOLINE INC	COM	92047W101	786,954	22,523	SH	DFND	3	0	22,523	0
VALVOLINE INC	COM	92047W101	19,776	566	SH	DFND	6	0	566	0
VALVOLINE INC	COM	92047W101	18,344	525	SH	DFND	28	525	0	0
VALVOLINE INC	COM	92047W101	3,240,301	92,739	SH	DFND	43	0	0	92,739
VALVOLINE INC	COM	92047W101	3,256,722	93,209	SH	DFND	43, 01	0	0	93,209
VANDA PHARMACEUTICALS INC	COM	921659108	9,879,600	1,455,022	SH	DFND	1	33,790	1,417,464	3,768
VANDA PHARMACEUTICALS INC	COM	921659108	1,636	241	SH	DFND	2	0	0	241
VANDA PHARMACEUTICALS INC	COM	921659108	1,191,136	175,425	SH	DFND	3	0	175,425	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,229	181	SH	DFND	6	0	181	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,840	271	SH	DFND	28	271	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	287,620,194	8,890,887	SH	DFND	1	549,830	8,341,057	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	141,010,901	4,358,915	SH	DFND	2	0	0	4,358,915

VANECK ETF TRUST	GOLD MINERS ETF	92189F106	335,615,075	10,374,500	SH	Call	DFND	3	0	10,374,500	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	21,085,212	651,784	SH		DFND	3	0	651,784	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	54,904,452	1,697,201	SH		DFND	6	0	1,697,201	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	210,922	6,520	SH		DFND	28	6,520	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	29,773,678	920,361	SH		DFND	43	0	0	920,361
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	38,391	726	SH		DFND	1	10	0	716
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	2,622,674	49,597	SH		DFND	2	0	0	49,597
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	2,966,251	56,094	SH		DFND	43	0	0	56,094
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	51,381	1,520	SH		DFND	2	0	0	1,520
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	279,889	8,280	SH		DFND	43	0	0	8,280
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	243,690	6,745	SH		DFND	2	0	0	6,745
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	397,997	11,016	SH		DFND	43	0	0	11,016
VANECK ETF TRUST	GREEN BOND ETF	92189F171	121,894	5,185	SH		DFND	2	0	0	5,185
VANECK ETF TRUST	GREEN BOND ETF	92189F171	96,250	4,094	SH		DFND	43	0	0	4,094
VANECK ETF TRUST	STEEL ETF	92189F205	4,184,294	65,646	SH		DFND	2	0	0	65,646
VANECK ETF TRUST	STEEL ETF	92189F205	54,434	854	SH		DFND	43	0	0	854
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,167,189	8,021	SH		DFND	2	0	0	8,021
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,571,961	10,802	SH		DFND	43	0	0	10,802
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	6,410	348	SH		DFND	1	46	0	302
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	7,185,145	390,073	SH		DFND	2	0	0	390,073
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	912,785	49,554	SH		DFND	43	0	0	49,554
VANECK ETF TRUST	CHINA BOND ETF	92189F379	4,815	214	SH		DFND	43	0	0	214
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	89,427	4,012	SH		DFND	1	0	0	4,012
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	8,153,676	365,800	SH		DFND	2	0	0	365,800
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	3,466,585	155,522	SH		DFND	43	0	0	155,522
VANECK ETF TRUST	BDC INCOME ETF	92189F411	7,385,978	498,043	SH		DFND	1	498,043	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	4,923,827	332,018	SH		DFND	2	0	0	332,018
VANECK ETF TRUST	BDC INCOME ETF	92189F411	181,964	12,270	SH		DFND	28	12,270	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	7,126,512	480,547	SH		DFND	43	0	0	480,547
VANECK ETF TRUST	PREFERRED SECURT	92189F429	8,825	500	SH		DFND	1	0	0	500
VANECK ETF TRUST	PREFERRED SECURT	92189F429	5,454,999	309,065	SH		DFND	2	0	0	309,065
VANECK ETF TRUST	PREFERRED SECURT	92189F429	735,105	41,649	SH		DFND	43	0	0	41,649
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	96,557	3,446	SH		DFND	1	171	0	3,275
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	112,959,323	4,031,382	SH		DFND	2	0	0	4,031,382
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	114,640,159	4,091,369	SH		DFND	43	0	0	4,091,369
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	6,865,014	341,034	SH		DFND	2	0	0	341,034
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	155,706	7,735	SH		DFND	43	0	0	7,735
VANECK ETF TRUST	MORTGAGE REIT	92189F452	8,396	743	SH		DFND	1	743	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	5,933,038	525,048	SH		DFND	2	0	0	525,048
VANECK ETF TRUST	MORTGAGE REIT	92189F452	2,704,519	239,338	SH		DFND	43	0	0	239,338
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	14,622,686	673,857	SH		DFND	2	0	0	673,857
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	1,967,387	90,663	SH		DFND	43	0	0	90,663
VANECK ETF TRUST	IG FLOATING RATE	92189F486	13,676,155	547,703	SH		DFND	2	0	0	547,703
VANECK ETF TRUST	IG FLOATING RATE	92189F486	14,699,240	588,676	SH		DFND	43	0	0	588,676
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	16,647	137	SH		DFND	1	137	0	0

VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	919,670	7,569	SH	DFND	2	0	0	7,569	
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	318,602	2,622	SH	DFND	43	0	0	2,622	
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	98,787	5,811	SH	DFND	1	5,811	0	0	
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	19,025,590	1,119,152	SH	DFND	2	0	0	1,119,152	
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	3,400,000	200,000	SH	Put	DFND	6	0	200,000	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	15,225,234	895,602	SH	DFND	43	0	0	895,602	
VANECK ETF TRUST	LONG MUNI ETF	92189F536	37,396,889	2,076,451	SH	DFND	2	0	0	2,076,451	
VANECK ETF TRUST	LONG MUNI ETF	92189F536	2,708,200	150,372	SH	DFND	43	0	0	150,372	
VANECK ETF TRUST	ISRAEL ETF	92189F635	129,240	3,600	SH	DFND	1	3,600	0	0	
VANECK ETF TRUST	ISRAEL ETF	92189F635	57,081	1,590	SH	DFND	2	0	0	1,590	
VANECK ETF TRUST	ISRAEL ETF	92189F635	97,507	2,716	SH	DFND	43	0	0	2,716	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	788,800	10,684	SH	DFND	1	10,673	11	0	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	297,375,627	4,027,843	SH	DFND	2	0	0	4,027,843	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	812	11	SH	DFND	3	0	11	0	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	81,285,796	1,100,986	SH	DFND	43	0	0	1,100,986	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	41,814,311	158,875	SH	DFND	1	8,358	149,999	518	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	11,238,213	42,700	SH	Call	DFND	1	0	42,700	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	137,773,888	523,477	SH	DFND	2	0	0	523,477	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	109,148,841	414,715	SH	DFND	3	0	414,715	0	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	67,113,450	255,000	SH	Put	DFND	3	0	255,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	38,162,550	145,000	SH	Call	DFND	3	0	145,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	39,478,500	150,000	SH	Call	DFND	6	0	150,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	4,086,288	15,526	SH	DFND	6	0	15,526	0	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	764,166,901	2,903,480	SH	DFND	43	0	0	2,903,480	
VANECK ETF TRUST	RETAIL ETF	92189F684	16,343	100	SH	DFND	1	100	0	0	
VANECK ETF TRUST	RETAIL ETF	92189F684	1,181,762	7,231	SH	DFND	2	0	0	7,231	
VANECK ETF TRUST	RETAIL ETF	92189F684	77,139	472	SH	DFND	43	0	0	472	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	219,926	2,833	SH	DFND	1	2,800	33	0	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	5,852,664	75,392	SH	DFND	2	0	0	75,392	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	51,212,433	659,699	SH	DFND	3	0	659,699	0	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,192	54	SH	DFND	6	0	54	0	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	3,118,087	40,166	SH	DFND	43	0	0	40,166	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	40,484,404	466,088	SH	DFND	1	465,678	0	410	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	20,216,874	232,752	SH	DFND	2	0	0	232,752	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	144,535	1,664	SH	DFND	28	1,664	0	0	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	13,559,193	156,104	SH	DFND	43	0	0	156,104	
VANECK ETF TRUST	BIOTECH ETF	92189F726	675,915	4,170	SH	DFND	1	4,170	0	0	
VANECK ETF TRUST	BIOTECH ETF	92189F726	4,808,301	29,664	SH	DFND	2	0	0	29,664	
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,879,109	11,593	SH	DFND	43	0	0	11,593	

VANECK ETF TRUST	CHINA GROWTH LDR	92189F759	5,308	200	SH	DFND	2	0	0	200
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	167,586	5,270	SH	DFND	2	0	0	5,270
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	4,512	251	SH	DFND	2	0	0	251
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	615,410	15,580	SH	DFND	1	15,580	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	7,982,774	202,096	SH	DFND	2	0	0	202,096
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	2,074,817	52,527	SH	DFND	43	0	0	52,527
VANECK ETF TRUST	VANECK VIETNAM	92189F817	128,718	10,568	SH	DFND	1	10,400	168	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	201,274	16,525	SH	DFND	2	0	0	16,525
VANECK ETF TRUST	VANECK VIETNAM	92189F817	173,809	14,270	SH	DFND	43	0	0	14,270
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	2,143	160	SH	DFND	2	0	0	160
VANECK ETF TRUST	INDONESIA INDEX	92189F833	4,496	252	SH	DFND	2	0	0	252
VANECK ETF TRUST	INDONESIA INDEX	92189F833	710,625	39,831	SH	DFND	43	0	0	39,831
VANECK ETF TRUST	NATURAL RESOURC	92189F841	131,246	2,661	SH	DFND	2	0	0	2,661
VANECK ETF TRUST	NATURAL RESOURC	92189F841	19,729	400	SH	DFND	43	0	0	400
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	878	55	SH	DFND	1	55	0	0
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	75,832	4,749	SH	DFND	2	0	0	4,749
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	936,844	29,912	SH	DFND	2	0	0	29,912
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	7,485,543	239,002	SH	DFND	43	0	0	239,002
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	12,555,544	270,186	SH	DFND	1	257,280	68	12,838
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	158,278,478	3,406,036	SH	DFND	2	0	0	3,406,036
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	547,448,990	11,780,697	SH	DFND	43	0	0	11,780,697
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	5,686,943	225,225	SH	DFND	1	130,405	93,163	1,657
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	8,399,743	332,663	SH	DFND	2	0	0	332,663
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	432,785	17,140	SH	DFND	3	0	17,140	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	30,300	1,200	SH	DFND	28	1,200	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	6,368,732	252,227	SH	DFND	43	0	0	252,227
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	107,923,327	2,085,878	SH	DFND	1	2,079,526	0	6,352
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	68,745,799	1,328,678	SH	DFND	2	0	0	1,328,678
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	2,399,132	46,369	SH	DFND	28	46,369	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	370,198,769	7,154,982	SH	DFND	43	0	0	7,154,982
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	2,718,922	9,811	SH	DFND	1	9,811	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	37,849,209	136,576	SH	DFND	2	0	0	136,576
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	130,805,360	472,000	SH	Call DFND	3	0	472,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	85,910,300	310,000	SH	Put DFND	3	0	310,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	208,545,868	752,520	SH	DFND	3	0	752,520	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	664,558	2,398	SH	DFND	6	0	2,398	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	6,418,885	23,162	SH	DFND	43	0	0	23,162
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	1,348,517	16,530	SH	DFND	1	16,530	0	0
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	4,592,593	56,296	SH	DFND	2	0	0	56,296
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	11,049,522	135,444	SH	DFND	43	0	0	135,444
VANECK MERK GOLD TR	GOLD TRUST	921078101	4,890	256	SH	DFND	1	0	256	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,895,006	8,222	SH	DFND	1	7,126	2	1,094
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	86,773,547	376,491	SH	DFND	2	0	0	376,491
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	22,393,206	97,159	SH	DFND	43	0	0	97,159
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	998,000	6,803	SH	DFND	1	6,803	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	161,542,286	1,101,174	SH	DFND	2	0	0	1,101,174

VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	43,226,769	294,661	SH	DFND	43	0	0	294,661
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	15,680,082	194,157	SH	DFND	2	0	0	194,157
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	12,090,095	149,704	SH	DFND	43	0	0	149,704
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	3,491,623	36,856	SH	DFND	2	0	0	36,856
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	5,825,852	61,495	SH	DFND	43	0	0	61,495
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	49,545	558	SH	DFND	1	558	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	38,752,999	436,457	SH	DFND	2	0	0	436,457
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	41,040,425	462,219	SH	DFND	43	0	0	462,219
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	19,268,925	244,971	SH	DFND	2	0	0	244,971
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	13,534,131	172,063	SH	DFND	43	0	0	172,063
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	16,526	186	SH	DFND	1	186	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,972,946	44,715	SH	DFND	2	0	0	44,715
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,227,032	36,320	SH	DFND	43	0	0	36,320
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	18,620,878	219,897	SH	DFND	1	219,897	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	17,735,856	209,446	SH	DFND	2	0	0	209,446
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	16,030,940	189,312	SH	DFND	43	0	0	189,312
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	42,483,544	554,326	SH	DFND	1	28,146	526,180	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	16,900,933	220,524	SH	DFND	2	0	0	220,524
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	10,612,341	138,470	SH	DFND	3	0	138,470	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	5,444,352	71,038	SH	DFND	43	0	0	71,038
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	77,150,176	1,005,345	SH	DFND	1	357,990	643,758	3,597
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	225,355,103	2,936,605	SH	DFND	2	0	0	2,936,605
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	5,966,612	77,751	SH	DFND	3	0	77,751	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	97,460	1,270	SH	DFND	28	1,270	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	121,393,932	1,581,886	SH	DFND	43	0	0	1,581,886
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	225,344,589	2,946,066	SH	DFND	1	1,225,883	1,715,061	5,122
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	449,477,318	5,876,289	SH	DFND	2	0	0	5,876,289
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	7,138,812	93,330	SH	DFND	3	0	93,330	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	359,503	4,700	SH	DFND	28	4,700	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	246,027,408	3,216,465	SH	DFND	43	0	0	3,216,465
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	104,599,981	1,416,768	SH	DFND	1	1,393,040	20,651	3,077
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	545,222,116	7,384,832	SH	DFND	2	0	0	7,384,832
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	29,816,836	403,858	SH	DFND	3	0	403,858	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	184,944	2,505	SH	DFND	28	2,505	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	373,680,061	5,061,358	SH	DFND	43	0	0	5,061,358
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	113,744	2,310	SH	DFND	1	2,310	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	362,065,579	7,401,177	SH	DFND	1	7,377,090	12,893	11,194
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	133,510,422	2,729,158	SH	DFND	2	0	0	2,729,158
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	12,269,674	250,811	SH	DFND	3	0	250,811	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	20,302	415	SH	DFND	28	415	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	3,868,958,886	79,087,467	SH	DFND	43	0	0	79,087,467
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,128,210	3,000	SH Put	DFND	1	3,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,618,244,147	12,280,278	SH	DFND	1	12,240,407	38,990	881
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,545,515,020	4,109,647	SH	DFND	2	0	0	4,109,647
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	324,188,511	862,043	SH	DFND	3	0	862,043	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,708,187	31,133	SH	DFND	28	31,133	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,372,911,228	3,650,680	SH	DFND	43	0	0	3,650,680
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	232,607,562	1,734,971	SH	DFND	1	1,734,966	5	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	151,400,097	1,129,262	SH	DFND	2	0	0	1,129,262
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,243,690	24,194	SH	DFND	3	0	24,194	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,223,389	9,125	SH	DFND	28	9,125	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	68,521,970	511,091	SH	DFND	43	0	0	511,091
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	176,233,570	904,272	SH	DFND	1	904,272	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	105,274,420	540,174	SH	DFND	2	0	0	540,174
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	29,233,500	150,000	SH	DFND	3	0	150,000	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,804,681	9,260	SH	DFND	28	9,260	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	35,378,187	181,529	SH	DFND	43	0	0	181,529
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	563,815,526	6,789,686	SH	DFND	1	6,403,401	382,690	3,595
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	202,065,590	2,433,352	SH	DFND	2	0	0	2,433,352
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	19,362,105	233,166	SH	DFND	3	0	233,166	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	3,356,228	40,417	SH	DFND	28	40,417	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	129,739,952	1,562,379	SH	DFND	43	0	0	1,562,379
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	188,737,220	872,128	SH	DFND	1	647,985	223,637	506
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	201,059,088	929,066	SH	DFND	2	0	0	929,066
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	692,945	3,202	SH	DFND	3	0	3,202	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,773,108	17,435	SH	DFND	28	17,435	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	789,849,323	3,649,782	SH	DFND	43	0	0	3,649,782
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	438,061,547	2,759,269	SH	DFND	1	1,545,413	1,212,989	867
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	481,238,156	3,031,231	SH	DFND	2	0	0	3,031,231
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,864,001	11,741	SH	DFND	3	0	11,741	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,032,922	12,805	SH	DFND	28	12,805	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	894,166,484	5,632,190	SH	DFND	43	0	0	5,632,190
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,167,374,267	10,275,812	SH	DFND	1	9,873,848	401,964	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	347,048,363	1,645,403	SH	DFND	2	0	0	1,645,403
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,226,500	5,815	SH	DFND	3	0	5,815	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	35,555,417	168,573	SH	DFND	28	168,573	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	502,759,880	2,383,652	SH	DFND	43	0	0	2,383,652
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	303,794,158	1,626,220	SH	DFND	1	1,626,140	0	80
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	56,043	300	SH Put	DFND	1	300	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	218,132,616	1,167,671	SH	DFND	2	0	0	1,167,671

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	714,548	3,825	SH	DFND	28	3,825	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	31,686,339	169,618	SH	DFND	43	0	0	169,618
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	97,165,049	693,046	SH	DFND	1	545,052	147,414	580
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	85,714,171	611,371	SH	DFND	2	0	0	611,371
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	21,729,037	154,986	SH	DFND	3	0	154,986	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,787,550	12,750	SH	DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	53,306,984	380,221	SH	DFND	43	0	0	380,221
VANGUARD INDEX FDS	GROWTH ETF	922908736	331,314,689	1,328,234	SH	DFND	1	1,312,807	12,657	2,770
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,823,314,749	7,309,633	SH	DFND	2	0	0	7,309,633
VANGUARD INDEX FDS	GROWTH ETF	922908736	801,451	3,213	SH	DFND	3	0	3,213	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,485,675	13,974	SH	DFND	28	13,974	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,631,666,160	34,604,178	SH	DFND	43	0	0	34,604,178
VANGUARD INDEX FDS	VALUE ETF	922908744	3,274,299,864	23,707,913	SH	DFND	1	2,671,637	21,026,339	9,937
VANGUARD INDEX FDS	VALUE ETF	922908744	2,159,296,002	15,634,610	SH	DFND	2	0	0	15,634,610
VANGUARD INDEX FDS	VALUE ETF	922908744	2,955,002	21,396	SH	DFND	28	21,396	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	10,007,694,226	72,461,764	SH	DFND	43	0	0	72,461,764
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,518,706,951	8,011,748	SH	DFND	1	8,010,429	0	1,319
VANGUARD INDEX FDS	SMALL CP ETF	922908751	523,573,891	2,762,048	SH	DFND	2	0	0	2,762,048
VANGUARD INDEX FDS	SMALL CP ETF	922908751	31,781,440	167,659	SH	DFND	28	167,659	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,656,841,787	8,740,461	SH	DFND	43	0	0	8,740,461
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	852,731,841	4,178,010	SH	DFND	1	3,601,329	574,269	2,412
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,158,018,241	5,673,779	SH	DFND	2	0	0	5,673,779
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	49,112,583	240,630	SH	DFND	3	0	240,630	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	366,360	1,795	SH	DFND	28	1,795	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	638,333,771	3,127,554	SH	DFND	43	0	0	3,127,554
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8,347,075	205,745	SH	DFND	1	205,745	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	21,408,739	527,699	SH	DFND	2	0	0	527,699
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	56,433	1,391	SH	DFND	28	1,391	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,472,650	134,894	SH	DFND	43	0	0	134,894
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6,915,875	63,309	SH	DFND	1	63,309	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	13,509,200	123,665	SH	DFND	2	0	0	123,665
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	393,264	3,600	SH	DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	12,552,768	114,910	SH	DFND	43	0	0	114,910
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	702,249,608	7,625,688	SH	DFND	1	1,318,457	6,307,231	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	85,973,642	933,583	SH	DFND	2	0	0	933,583
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	30,767,269	334,100	SH	DFND	3	0	334,100	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	467,357	5,075	SH	DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	21,965,767	238,525	SH	DFND	43	0	0	238,525
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	93,439,842	1,747,519	SH	DFND	1	1,698,561	48,508	450
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	163,225,284	3,052,652	SH	DFND	2	0	0	3,052,652
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,174,781	59,375	SH	DFND	3	0	59,375	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,449,675	45,814	SH	DFND	28	45,814	0	0

VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	462,705,532	8,653,554	SH	DFND	43	0	0	8,653,554
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,403,479,112	34,739,582	SH	DFND	1	34,689,696	0	49,886
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	534,068,495	13,219,517	SH	DFND	2	0	0	13,219,517
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	740,734	18,335	SH	DFND	3	0	18,335	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,842,737	342,642	SH	DFND	28	342,642	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,280,445,276	31,694,190	SH	DFND	43	0	0	31,694,190
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	54,934	810	SH	DFND	1	810	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	24,087,367	355,166	SH	DFND	2	0	0	355,166
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	3,218,059	47,450	SH	DFND	3	0	47,450	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	307,780,114	4,538,191	SH	DFND	43	0	0	4,538,191
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	34,135,413	560,056	SH	DFND	1	551,334	8,194	528
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	69,003,968	1,132,141	SH	DFND	2	0	0	1,132,141
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	542,089	8,894	SH	DFND	3	0	8,894	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	12,190	200	SH	DFND	28	200	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	177,173,422	2,906,865	SH	DFND	43	0	0	2,906,865
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,111,169	65,060	SH	DFND	1	35,830	21,938	7,292
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	230,630,088	4,822,879	SH	DFND	2	0	0	4,822,879
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,223,642	67,412	SH	DFND	3	0	67,412	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	88,239,042	1,845,233	SH	DFND	43	0	0	1,845,233
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,387,352	47,125	SH	DFND	1	47,125	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	175,570,950	3,465,672	SH	DFND	2	0	0	3,465,672
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	121,495,142	2,398,246	SH	DFND	43	0	0	2,398,246
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	83,892,094	1,433,073	SH	DFND	1	1,430,644	0	2,429
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	255,951,651	4,372,252	SH	DFND	2	0	0	4,372,252
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,516,342	42,985	SH	DFND	28	42,985	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	148,029,922	2,528,697	SH	DFND	43	0	0	2,528,697
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	825,564,878	10,829,921	SH	DFND	1	3,992,244	6,825,281	12,396
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	587,530,592	7,707,341	SH	DFND	2	0	0	7,707,341
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	111,995,896	1,469,184	SH	DFND	3	0	1,469,184	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	5,316,128	69,738	SH	DFND	28	69,738	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,457,711,996	45,358,940	SH	DFND	43	0	0	45,358,940
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	103,934	1,507	SH	DFND	2	0	0	1,507
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	17,346,883	251,477	SH	DFND	43	0	0	251,477
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	48,436,962	632,089	SH	DFND	2	0	0	632,089

VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	4,072,731	53,148	SH	DFND	43	0	0	53,148
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	4,078,279	22,249	SH	DFND	2	0	0	22,249
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	10,069,769	54,936	SH	DFND	43	0	0	54,936
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	3,763,470	22,802	SH	DFND	1	22,802	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	28,544,437	172,944	SH	DFND	2	0	0	172,944
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	5,989,004	36,286	SH	DFND	43	0	0	36,286
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	5,980,536	49,631	SH	DFND	1	49,631	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	40,631,899	337,194	SH	DFND	2	0	0	337,194
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	11,470,516	95,191	SH	DFND	43	0	0	95,191
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,559,633	35,511	SH	DFND	1	35,511	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	72,578,246	1,006,912	SH	DFND	2	0	0	1,006,912
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	810,149,936	11,239,594	SH	DFND	43	0	0	11,239,594
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	232,801,045	3,701,718	SH	DFND	1	3,701,260	1	457
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	172,477,694	2,742,530	SH	DFND	2	0	0	2,742,530
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	109,240	1,737	SH	DFND	3	0	1,737	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	137,415	2,185	SH	DFND	28	2,185	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,626,490,675	25,862,469	SH	DFND	43	0	0	25,862,469
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	17,054,543	284,432	SH	DFND	1	277,031	5,793	1,608
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	65,808,158	1,097,534	SH	DFND	2	0	0	1,097,534
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,567,774	26,147	SH	DFND	3	0	26,147	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	839,440	14,000	SH	DFND	28	14,000	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	34,736,027	579,320	SH	DFND	43	0	0	579,320
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	48,929,573	732,369	SH	DFND	1	704,772	25,000	2,597
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	426,994,818	6,391,181	SH	DFND	2	0	0	6,391,181
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	578,909,585	8,665,014	SH	DFND	43	0	0	8,665,014
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,420,986	12,993	SH	DFND	1	12,993	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	17,837,761	95,732	SH	DFND	2	0	0	95,732
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	29,267,971	157,076	SH	DFND	43	0	0	157,076
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	7,608,551	163,449	SH	DFND	1	142,336	18,426	2,687
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	118,999,861	2,556,388	SH	DFND	2	0	0	2,556,388
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	876,350	18,826	SH	DFND	3	0	18,826	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	2,213,769,552	47,556,811	SH	DFND	43	0	0	47,556,811
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	70,842,461	888,641	SH	DFND	1	888,641	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	58,663,033	735,863	SH	DFND	2	0	0	735,863

VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	9,566	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	130,906,857	1,642,083	SH	DFND	43	0	0	1,642,083
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	2,148,597	32,798	SH	DFND	1	32,760	0	38
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	194,771,228	2,973,153	SH	DFND	2	0	0	2,973,153
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	124,678,042	1,903,191	SH	DFND	43	0	0	1,903,191
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	190,943,655	2,380,250	SH	DFND	1	2,368,645	0	11,605
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	491,322,467	6,124,688	SH	DFND	2	0	0	6,124,688
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	24,119,988	300,673	SH	DFND	3	0	300,673	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	943,788	11,765	SH	DFND	28	11,765	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5,270,407,312	65,699,418	SH	DFND	43	0	0	65,699,418
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,548,620	62,000	SH	Call DFND	1	0	62,000	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	553,123,648	3,591,479	SH	DFND	1	3,584,225	0	7,254
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,883,346,725	12,228,730	SH	DFND	2	0	0	12,228,730
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,187,545	20,697	SH	DFND	28	20,697	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	951,997,414	6,181,400	SH	DFND	43	0	0	6,181,400
VANGUARD STAR FDS	VG TL INTL STK F	921909768	10,643,549	192,783	SH	DFND	1	192,278	0	505
VANGUARD STAR FDS	VG TL INTL STK F	921909768	231,464,782	4,192,443	SH	DFND	2	0	0	4,192,443
VANGUARD STAR FDS	VG TL INTL STK F	921909768	39,847,928	721,752	SH	DFND	3	0	721,752	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	338,657,698	6,133,992	SH	DFND	43	0	0	6,133,992
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,255,951,618	72,082,170	SH	DFND	1	72,077,985	0	4,185
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,040,678,691	23,039,156	SH	DFND	2	0	0	23,039,156
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	6,873,609	152,172	SH	DFND	3	0	152,172	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	31,911,114	706,467	SH	DFND	28	706,467	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,152,724,417	47,658,278	SH	DFND	43	0	0	47,658,278
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	120,416	1,070	SH	DFND	1	1,070	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	186,697	1,884	SH	DFND	1	1,884	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	219,693	2,028	SH	DFND	1	2,028	0	0
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	396,607	4,090	SH	DFND	1	4,090	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	41,026,946	388,881	SH	DFND	1	387,641	0	1,240
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	753,420,005	7,141,422	SH	DFND	2	0	0	7,141,422
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	420,295,964	3,983,848	SH	DFND	43	0	0	3,983,848
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	542,372	8,755	SH	DFND	1	8,755	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	109,132,886	1,761,629	SH	DFND	2	0	0	1,761,629
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	42,080,653	679,268	SH	DFND	43	0	0	679,268
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	135,865	1,844	SH	DFND	1	783	12	1,049
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	158,313,445	2,148,662	SH	DFND	2	0	0	2,148,662

VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	60,842,734	825,770	SH	DFND	43	0	0	825,770
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	62,933	1,010	SH	DFND	1	790	0	220
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	73,337,502	1,176,978	SH	DFND	2	0	0	1,176,978
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	13,277,576	213,089	SH	DFND	43	0	0	213,089
VANGUARD WORLD FD	ESG US CORP BD	921910691	140,323	2,238	SH	DFND	2	0	0	2,238
VANGUARD WORLD FD	ESG US CORP BD	921910691	540,411	8,619	SH	DFND	43	0	0	8,619
VANGUARD WORLD FD	EXTENDED DUR	921910709	49,807,684	550,118	SH	DFND	1	550,118	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	58,191,742	642,719	SH	DFND	2	0	0	642,719
VANGUARD WORLD FD	EXTENDED DUR	921910709	426,443	4,710	SH	DFND	28	4,710	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	29,550,988	326,386	SH	DFND	43	0	0	326,386
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	8,064	154	SH	DFND	1	108	46	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	9,057,647	172,988	SH	DFND	2	0	0	172,988
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	8,145,279	155,563	SH	DFND	43	0	0	155,563
VANGUARD WORLD FD	ESG US STK ETF	921910733	446,968	6,233	SH	DFND	1	6,172	61	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	18,783,239	261,933	SH	DFND	2	0	0	261,933
VANGUARD WORLD FD	ESG US STK ETF	921910733	25,787,920	359,614	SH	DFND	43	0	0	359,614
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	7,204,683	35,229	SH	DFND	1	35,229	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	320,931,405	1,569,270	SH	DFND	2	0	0	1,569,270
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	111,253	544	SH	DFND	3	0	544	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	59,269,248	289,811	SH	DFND	43	0	0	289,811
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	39,682,272	392,816	SH	DFND	1	392,058	0	758
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	325,071,611	3,217,894	SH	DFND	2	0	0	3,217,894
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	75,078,064	743,200	SH	DFND	43	0	0	743,200
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	40,152,631	280,513	SH	DFND	1	280,513	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	151,410,486	1,057,779	SH	DFND	2	0	0	1,057,779
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	28,628	200	SH	DFND	28	200	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	16,059,163	112,192	SH	DFND	43	0	0	112,192
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,611,016	6,379	SH	DFND	1	6,310	0	69
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	173,781,796	688,108	SH	DFND	2	0	0	688,108
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	37,979,732	150,385	SH	DFND	43	0	0	150,385
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,464,671	12,736	SH	DFND	1	12,068	0	668
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	193,946,474	1,002,204	SH	DFND	2	0	0	1,002,204
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	806,228,897	4,166,127	SH	DFND	43	0	0	4,166,127
VANGUARD WORLD FDS	ENERGY ETF	92204A306	21,807,764	190,911	SH	DFND	1	189,803	0	1,108
VANGUARD WORLD FDS	ENERGY ETF	92204A306	220,150,440	1,927,256	SH	DFND	2	0	0	1,927,256
VANGUARD WORLD FDS	ENERGY ETF	92204A306	72,079	631	SH	DFND	3	0	631	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	76,753,993	671,925	SH	DFND	43	0	0	671,925
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,764,835	125,367	SH	DFND	1	121,834	0	3,533
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	467,065,826	5,996,480	SH	DFND	2	0	0	5,996,480
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	132,257	1,698	SH	DFND	3	0	1,698	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,440,072,147	18,488,537	SH	DFND	43	0	0	18,488,537
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,707,873	57,485	SH	DFND	1	57,391	0	94
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	238,778,878	1,001,337	SH	DFND	2	0	0	1,001,337
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	274,467	1,151	SH	DFND	3	0	1,151	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	146,993,898	616,430	SH	DFND	43	0	0	616,430

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,844,059	41,174	SH	DFND	1	40,711	0	463
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	242,471,319	1,272,749	SH	DFND	2	0	0	1,272,749
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	689,818,993	3,620,907	SH	DFND	43	0	0	3,620,907
VANGUARD WORLD FDS	INF TECH ETF	92204A702	17,901,250	46,440	SH	DFND	1	42,944	0	3,496
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,378,865,776	3,577,103	SH	DFND	2	0	0	3,577,103
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,807,808,647	15,066,824	SH	DFND	43	0	0	15,066,824
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	4,760,952	26,774	SH	DFND	1	26,681	0	93
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	116,903,578	657,426	SH	DFND	2	0	0	657,426
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	205,165,160	1,153,780	SH	DFND	43	0	0	1,153,780
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,298,842	22,362	SH	DFND	1	22,338	0	24
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	59,391,348	402,599	SH	DFND	2	0	0	402,599
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	41,219,301	279,415	SH	DFND	43	0	0	279,415
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	583,790	6,039	SH	DFND	1	5,889	0	150
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	137,291,513	1,420,208	SH	DFND	2	0	0	1,420,208
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	28,244,557	292,175	SH	DFND	43	0	0	292,175
VAPOTHERM INC	COM	922107107	6,740	10,243	SH	DFND	1	0	10,243	0
VAPOTHERM INC	COM	922107107	6,412	9,745	SH	DFND	3	0	9,745	0
VAREX IMAGING CORP	COM	92214X106	5,958,372	327,563	SH	DFND	1	19,035	307,451	1,077
VAREX IMAGING CORP	COM	92214X106	19,500	1,072	SH	DFND	2	0	0	1,072
VAREX IMAGING CORP	COM	92214X106	332,331	18,270	SH	DFND	3	0	18,270	0
VAREX IMAGING CORP	COM	92214X106	2,310	127	SH	DFND	6	0	127	0
VAREX IMAGING CORP	COM	92214X106	12,133	667	SH	DFND	28	667	0	0
VAREX IMAGING CORP	COM	92214X106	1,064,824	58,539	SH	DFND	43	0	0	58,539
VAREX IMAGING CORP	COM	92214X106	1,759,755	96,743	SH	DFND	43, 01	0	0	96,743
VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	4,410,720	4,000,000	PRN	DFND	1	0	4,000,000	0
VARONIS SYS INC	COM	922280102	3,771,165	144,989	SH	DFND	1	52,355	91,975	659
VARONIS SYS INC	COM	922280102	32,174	1,237	SH	DFND	2	0	0	1,237
VARONIS SYS INC	COM	922280102	28,091	1,080	SH	DFND	3	0	1,080	0
VARONIS SYS INC	COM	922280102	9,130	351	SH	DFND	6	0	351	0
VARONIS SYS INC	COM	922280102	5,190,269	199,549	SH	DFND	43	0	0	199,549
VARONIS SYS INC	COM	922280102	4,558,955	175,277	SH	DFND	43, 01	0	0	175,277
VASCULAR BIOGENICS LTD	COM	M96883109	84	500	SH	DFND	1	500	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	1,285	7,692	SH	DFND	2	0	0	7,692
VASTA PLATFORM LTD	CL A	G9440A109	12,345	3,870	SH	DFND	2	0	0	3,870
VAXART INC	COM NEW	92243A200	226,787	299,982	SH	DFND	1	24,271	275,711	0
VAXART INC	COM NEW	92243A200	2,099	2,776	SH	DFND	2	0	0	2,776
VAXART INC	COM NEW	92243A200	4,852	6,418	SH	DFND	3	0	6,418	0
VAXCYTE INC	COM	92243G108	3,935,662	105,007	SH	DFND	1	9,292	94,676	1,039
VAXCYTE INC	COM	92243G108	942,322	25,142	SH	DFND	2	0	0	25,142
VAXCYTE INC	COM	92243G108	4,228,006	112,807	SH	DFND	3	0	112,807	0
VAXCYTE INC	COM	92243G108	6,222	166	SH	DFND	6	0	166	0
VAXCYTE INC	COM	92243G108	1,464,943	39,086	SH	DFND	43	0	0	39,086
VAXCYTE INC	COM	92243G108	71,249	1,901	SH	DFND	43, 01	0	0	1,901
VAXXINITY INC	COM CL A	92244V104	349,794	154,094	SH	DFND	1	69,129	84,965	0
VAXXINITY INC	COM CL A	92244V104	357,516	157,496	SH	DFND	2	0	0	157,496
VBI VACCINES INC CDA	COM NEW	91822J103	128,153	422,946	SH	DFND	1	2,472	420,474	0
VBI VACCINES INC CDA	COM NEW	91822J103	152	500	SH	DFND	2	0	0	500

VBI VACCINES INC CDA	COM NEW	91822J103	2,704	8,924	SH	DFND	3	0	8,924	0
VECTIVBIO HLDG AG	ORD SHS	H9060V101	314,479	36,954	SH	DFND	1	0	36,954	0
VECTIVBIO HLDG AG	ORD SHS	H9060V101	3,293	387	SH	DFND	2	0	0	387
VECTIVBIO HLDG AG	ORD SHS	H9060V101	20,424	2,400	SH	DFND	3	0	2,400	0
VECTOR GROUP LTD	COM	92240M108	2,953,336	245,906	SH	DFND	1	37,457	205,418	3,031
VECTOR GROUP LTD	COM	92240M108	261,539	21,777	SH	DFND	2	0	0	21,777
VECTOR GROUP LTD	COM	92240M108	200,219	16,671	SH	DFND	3	0	16,671	0
VECTOR GROUP LTD	COM	92240M108	5,056	421	SH	DFND	6	0	421	0
VECTOR GROUP LTD	COM	92240M108	12,803	1,066	SH	DFND	28	496	0	570
VEECO INSTRS INC DEL	COM	922417100	2,508,828	118,733	SH	DFND	1	10,519	107,862	352
VEECO INSTRS INC DEL	COM	922417100	544,710	25,779	SH	DFND	2	0	0	25,779
VEECO INSTRS INC DEL	COM	922417100	1,001,963	47,419	SH	DFND	3	0	47,419	0
VEECO INSTRS INC DEL	COM	922417100	4,015	190	SH	DFND	6	0	190	0
VEECO INSTRS INC DEL	COM	922417100	5,219	247	SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	548,176	25,943	SH	DFND	43	0	0	25,943
VEECO INSTRS INC DEL	COM	922417100	10,819	512	SH	DFND	43, 01	0	0	512
VEEVA SYS INC	CL A COM	922475108	38,635,047	210,213	SH	DFND	1	72,393	62,877	74,943
VEEVA SYS INC	CL A COM	922475108	22,455,554	122,181	SH	DFND	2	0	0	122,181
VEEVA SYS INC	CL A COM	922475108	13,555,064	73,753	SH	DFND	3	0	73,753	0
VEEVA SYS INC	CL A COM	922475108	37,493	204	SH	DFND	6	0	204	0
VEEVA SYS INC	CL A COM	922475108	369,050	2,008	SH	DFND	28	122	0	1,886
VEEVA SYS INC	CL A COM	922475108	86,253,566	469,305	SH	DFND	43	0	0	469,305
VEEVA SYS INC	CL A COM	922475108	133,799	728	SH	DFND	88	0	728	0
VEEVA SYS INC	CL A COM	922475108	5,595,854	30,447	SH	DFND	43, 01	0	0	30,447
VELO3D INC	COMMON STOCK	92259N104	40,374	17,786	SH	DFND	1	3,744	14,042	0
VELO3D INC	COMMON STOCK	92259N104	4,647	2,047	SH	DFND	2	0	0	2,047
VELO3D INC	COMMON STOCK	92259N104	17,211	7,582	SH	DFND	3	0	7,582	0
VELO3D INC	COMMON STOCK	92259N104	402	177	SH	DFND	6	0	177	0
VELOCITY FINL INC	COM	92262D101	126,329	13,990	SH	DFND	1	2,414	11,576	0
VELOCITY FINL INC	COM	92262D101	6,872	761	SH	DFND	3	0	761	0
VENATOR MATLS PLC	SHS	G9329Z100	2,424	6,000	SH	DFND	2	0	0	6,000
VENTAS INC	COM	92276F100	39,725,723	916,395	SH	DFND	1	472,104	432,173	12,118
VENTAS INC	COM	92276F100	8,863,436	204,462	SH	DFND	2	0	0	204,462
VENTAS INC	COM	92276F100	14,105,787	325,393	SH	DFND	3	0	325,393	0
VENTAS INC	COM	92276F100	3,389,667	78,193	SH	DFND	6	0	78,193	0
VENTAS INC	COM	92276F100	1,552,624	35,816	SH	DFND	28	28,895	0	6,921
VENTAS INC	COM	92276F100	36,852,355	850,112	SH	DFND	43	0	0	850,112
VENTAS INC	COM	92276F100	261,097	6,023	SH	DFND	88	0	6,023	0
VENTAS INC	COM	92276F100	578,896	13,354	SH	DFND	43, 01	0	0	13,354
VENTYX BIOSCIENCES INC	COM	92332V107	2,308,988	68,925	SH	DFND	1	3,405	65,520	0
VENTYX BIOSCIENCES INC	COM	92332V107	2,848	85	SH	DFND	2	0	0	85
VENTYX BIOSCIENCES INC	COM	92332V107	153,866	4,593	SH	DFND	3	0	4,593	0
VENTYX BIOSCIENCES INC	COM	92332V107	1,809	54	SH	DFND	6	0	54	0
VENTYX BIOSCIENCES INC	COM	92332V107	134,704	4,021	SH	DFND	43	0	0	4,021
VEON LTD	SPONSORED ADS	91822M502	461	26	SH	DFND	1	0	26	0

VEON LTD	SPONSORED ADS	91822M502	7,885	445 SH	DFND	2	0	0	445
VEON LTD	SPONSORED ADS	91822M502	3,526	199 SH	DFND	3	0	199	0
VEON LTD	SPONSORED ADS	91822M502	71	4 SH	DFND	6	0	4	0
VERA BRADLEY INC	COM	92335C106	5,912	987 SH	DFND	1	0	987	0
VERA BRADLEY INC	COM	92335C106	2,396	400 SH	DFND	2	0	0	400
VERA BRADLEY INC	COM	92335C106	15,418	2,574 SH	DFND	3	0	2,574	0
VERA THERAPEUTICS INC	CL A	92337R101	675,314	87,025 SH	DFND	1	7,920	79,105	0
VERA THERAPEUTICS INC	CL A	92337R101	5,936	765 SH	DFND	3	0	765	0
VERA THERAPEUTICS INC	CL A	92337R101	365	47 SH	DFND	6	0	47	0
VERACYTE INC	COM	92337F107	11,438,138	512,921 SH	DFND	1	11,208	501,219	494
VERACYTE INC	COM	92337F107	156	7 SH	DFND	2	0	0	7
VERACYTE INC	COM	92337F107	4,309,386	193,246 SH	DFND	3	0	193,246	0
VERACYTE INC	COM	92337F107	5,285	237 SH	DFND	6	0	237	0
VERACYTE INC	COM	92337F107	8,113,075	363,815 SH	DFND	43	0	0	363,815
VERACYTE INC	COM	92337F107	5,717,118	256,373 SH	DFND	43, 01	0	0	256,373
VERADIGM INC	COM	01988P108	9,965,267	763,622 SH	DFND	1	28,239	732,982	2,401
VERADIGM INC	COM	01988P108	5,596,571	428,856 SH	DFND	2	0	0	428,856
VERADIGM INC	COM	01988P108	5,100,723	390,860 SH	DFND	3	0	390,860	0
VERADIGM INC	COM	01988P108	4,620	354 SH	DFND	6	0	354	0
VERADIGM INC	COM	01988P108	8,443	647 SH	DFND	28	647	0	0
VERADIGM INC	COM	01988P108	15,602,567	1,195,599 SH	DFND	43	0	0	1,195,599
VERADIGM INC	COM	01988P108	2,241,024	171,726 SH	DFND	43, 01	0	0	171,726
VERADIGM INC	NOTE 0.875% 1/0	01988PAF5	9,737,688	8,675,000 PRN	DFND	1	0	8,675,000	0
VERASTEM INC	COM	92337C104	64,970	156,555 SH	DFND	1	0	156,555	0
VERB TECHNOLOGY CO INC	COM	92337U104	1,832	15,399 SH	DFND	2	0	0	15,399
VERICEL CORP	COM	92346J108	3,166,502	107,998 SH	DFND	1	10,786	96,340	872
VERICEL CORP	COM	92346J108	65,530	2,235 SH	DFND	2	0	0	2,235
VERICEL CORP	COM	92346J108	2,477,100	84,485 SH	DFND	3	0	84,485	0
VERICEL CORP	COM	92346J108	3,958	135 SH	DFND	6	0	135	0
VERICEL CORP	COM	92346J108	6,040	206 SH	DFND	28	206	0	0
VERICEL CORP	COM	92346J108	7,653	261 SH	DFND	43	0	0	261
VERINT SYS INC	COM	92343X100	2,098,102	56,340 SH	DFND	1	9,969	46,314	57
VERINT SYS INC	COM	92343X100	117,678	3,160 SH	DFND	2	0	0	3,160
VERINT SYS INC	COM	92343X100	981,348	26,352 SH	DFND	3	0	26,352	0
VERINT SYS INC	COM	92343X100	7,709	207 SH	DFND	6	0	207	0
VERINT SYS INC	COM	92343X100	5,457,820	146,558 SH	DFND	43	0	0	146,558
VERINT SYS INC	COM	92343X100	2,574,289	69,127 SH	DFND	43, 01	0	0	69,127
VERIS RESIDENTIAL INC	COM	554489104	1,376,219	94,004 SH	DFND	1	32,937	59,603	1,464
VERIS RESIDENTIAL INC	COM	554489104	23,424	1,600 SH	DFND	2	0	0	1,600
VERIS RESIDENTIAL INC	COM	554489104	167,935	11,471 SH	DFND	3	0	11,471	0
VERIS RESIDENTIAL INC	COM	554489104	3,616	247 SH	DFND	6	0	247	0
VERIS RESIDENTIAL INC	COM	554489104	6,866	469 SH	DFND	28	469	0	0
VERIS RESIDENTIAL INC	COM	554489104	464,542	31,731 SH	DFND	43	0	0	31,731
VERIS RESIDENTIAL INC	COM	554489104	59,629	4,073 SH	DFND	43, 01	0	0	4,073
VERISIGN INC	COM	92343E102	28,492,990	134,827 SH	DFND	1	20,599	113,113	1,115
VERISIGN INC	COM	92343E102	1,057,918	5,006 SH	DFND	2	0	0	5,006

VERISIGN INC	COM	92343E102	10,604,117	50,178	SH	DFND	3	0	50,178	0
VERISIGN INC	COM	92343E102	482,466	2,283	SH	DFND	6	0	2,283	0
VERISIGN INC	COM	92343E102	169,698	803	SH	DFND	28	46	0	757
VERISIGN INC	COM	92343E102	39,901,429	188,811	SH	DFND	43	0	0	188,811
VERISIGN INC	COM	92343E102	121,937	577	SH	DFND	88	0	577	0
VERISIGN INC	COM	92343E102	16,501,914	78,086	SH	DFND	43, 01	0	0	78,086
VERISK ANALYTICS INC	COM	92345Y106	68,620,455	357,659	SH	DFND	1	197,326	156,707	3,626
VERISK ANALYTICS INC	COM	92345Y106	5,552,585	28,941	SH	DFND	2	0	0	28,941
VERISK ANALYTICS INC	COM	92345Y106	12,252,563	63,862	SH	DFND	3	0	63,862	0
VERISK ANALYTICS INC	COM	92345Y106	164,808	859	SH	DFND	6	0	859	0
VERISK ANALYTICS INC	COM	92345Y106	968,126	5,046	SH	DFND	28	3,049	0	1,997
VERISK ANALYTICS INC	COM	92345Y106	141,643,139	738,263	SH	DFND	43	0	0	738,263
VERISK ANALYTICS INC	COM	92345Y106	176,895	922	SH	DFND	88	0	922	0
VERISK ANALYTICS INC	COM	92345Y106	11,427,949	59,564	SH	DFND	43, 01	0	0	59,564
VERITEX HLDGS INC	COM	923451108	990,897	54,266	SH	DFND	1	22,435	29,919	1,912
VERITEX HLDGS INC	COM	923451108	108,428	5,938	SH	DFND	2	0	0	5,938
VERITEX HLDGS INC	COM	923451108	131,490	7,201	SH	DFND	3	0	7,201	0
VERITEX HLDGS INC	COM	923451108	3,141	172	SH	DFND	6	0	172	0
VERITEX HLDGS INC	COM	923451108	12,052	660	SH	DFND	28	309	0	351
VERITEX HLDGS INC	COM	923451108	339,271	18,580	SH	DFND	43	0	0	18,580
VERITEX HLDGS INC	COM	923451108	544,057	29,795	SH	DFND	43, 01	0	0	29,795
VERITIV CORP	COM	923454102	2,584,823	19,127	SH	DFND	1	3,721	15,284	122
VERITIV CORP	COM	923454102	19,027,115	140,796	SH	DFND	2	0	0	140,796
VERITIV CORP	COM	923454102	2,401,843	17,773	SH	DFND	3	0	17,773	0
VERITIV CORP	COM	923454102	5,676	42	SH	DFND	6	0	42	0
VERITIV CORP	COM	923454102	458,125	3,390	SH	DFND	43	0	0	3,390
VERITIV CORP	COM	923454102	804,083	5,950	SH	DFND	43, 01	0	0	5,950
VERITONE INC	COM	92347M100	1,199,301	205,712	SH	DFND	1	16,579	189,133	0
VERITONE INC	COM	92347M100	156,827	26,900	SH	DFND	2	0	0	26,900
VERITONE INC	COM	92347M100	9,345	1,603	SH	DFND	3	0	1,603	0
VERIZON COMMUNICATIONS INC	COM	92343V104	494,124,250	12,705,689	SH	DFND	1	8,015,750	4,247,874	442,065
VERIZON COMMUNICATIONS INC	COM	92343V104	809,245,245	20,808,569	SH	DFND	2	0	23	20,808,546
VERIZON COMMUNICATIONS INC	COM	92343V104	38,890	1,000	SH Put	DFND	2	0	0	1,000
VERIZON COMMUNICATIONS INC	COM	92343V104	4,861,250	125,000	SH Call	DFND	3	0	125,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,861,250	125,000	SH Put	DFND	3	0	125,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	129,332,584	3,325,600	SH	DFND	3	0	3,325,600	0
VERIZON COMMUNICATIONS INC	COM	92343V104	45,645,193	1,173,700	SH Call	DFND	6	0	1,173,700	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,992,295	565,500	SH Put	DFND	6	0	565,500	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,741,480	481,910	SH	DFND	6	0	481,910	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,804,410	149,252	SH	DFND	28	111,939	0	37,313
VERIZON COMMUNICATIONS INC	COM	92343V104	1,301,396,215	33,463,518	SH	DFND	43	0	0	33,463,518
VERIZON COMMUNICATIONS INC	COM	92343V104	5,964,404	153,366	SH	DFND	88	0	153,366	0
VERIZON COMMUNICATIONS INC	COM	92343V104	35,796,573	920,457	SH	DFND	43, 01	0	0	920,457

VERMILION ENERGY INC	COM	923725105	399,307	30,787	SH	DFND	1	3,590	27,197	0
VERMILION ENERGY INC	COM	923725105	80,749	6,226	SH	DFND	2	0	0	6,226
VERMILION ENERGY INC	COM	923725105	953,645	73,527	SH	DFND	3	0	73,527	0
VERMILION ENERGY INC	COM	923725105	3,540,577	272,982	SH	DFND	5	272,982	0	0
VERMILION ENERGY INC	COM	923725105	454	35	SH	DFND	6	0	35	0
VERMILION ENERGY INC	COM	923725105	634,259	48,902	SH	DFND	43	0	0	48,902
VERONA PHARMA PLC	SPONSORED ADS	925050106	311,441	15,510	SH	DFND	1	1,323	14,187	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	1,245,944	62,049	SH	DFND	3	0	62,049	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	924	46	SH	DFND	28	46	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,302,401	76,974	SH	DFND	1	23,830	52,638	506
VERRA MOBILITY CORP	CL A COM STK	92511U102	198,082	11,707	SH	DFND	2	0	0	11,707
VERRA MOBILITY CORP	CL A COM STK	92511U102	310,448	18,348	SH	DFND	3	0	18,348	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	7,462	441	SH	DFND	6	0	441	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	6,007	355	SH	DFND	28	355	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	14,039,285	829,745	SH	DFND	43	0	0	829,745
VERRA MOBILITY CORP	CL A COM STK	92511U102	11,238,501	664,214	SH	DFND	43, 01	0	0	664,214
VERRICA PHARMACEUTICALS INC	COM	92511W108	130,468	20,072	SH	DFND	1	0	20,072	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	96,889	14,906	SH	DFND	2	0	0	14,906
VERRICA PHARMACEUTICALS INC	COM	92511W108	16,022	2,465	SH	DFND	3	0	2,465	0
VERSABANK NEW	COM	92512J106	117,920	16,000	SH	DFND	5	16,000	0	0
VERSUS SYSTEMS INC	COM	92535P881	243	441	SH	DFND	3	0	441	0
VERTEX ENERGY INC	COM	92534K107	1,669,740	169,002	SH	DFND	1	55,583	113,419	0
VERTEX ENERGY INC	COM	92534K107	5,898	597	SH	DFND	2	0	0	597
VERTEX ENERGY INC	COM	92534K107	10,463,058	1,059,014	SH	DFND	3	0	1,059,014	0
VERTEX ENERGY INC	COM	92534K107	10,378,940	1,050,500	SH Put	DFND	3	0	1,050,500	0
VERTEX ENERGY INC	COM	92534K107	1,907	193	SH	DFND	6	0	193	0
VERTEX INC	CL A	92538J106	433,497	20,952	SH	DFND	1	0	20,773	179
VERTEX INC	CL A	92538J106	9,455	457	SH	DFND	2	0	0	457
VERTEX INC	CL A	92538J106	26,049	1,259	SH	DFND	3	0	1,259	0
VERTEX INC	CL A	92538J106	3,207	155	SH	DFND	6	0	155	0
VERTEX INC	CL A	92538J106	5,634,259	272,318	SH	DFND	43	0	0	272,318
VERTEX INC	CL A	92538J106	136,988	6,621	SH	DFND	43, 01	0	0	6,621
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,039,731	3,300	SH Put	DFND	1	3,300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	165,430,654	525,060	SH	DFND	1	296,486	224,968	3,606
VERTEX PHARMACEUTICALS INC	COM	92532F100	151,601,287	481,167	SH	DFND	2	0	0	481,167
VERTEX PHARMACEUTICALS INC	COM	92532F100	32,772,636	104,017	SH	DFND	3	0	104,017	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,513,725	17,500	SH Put	DFND	3	0	17,500	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	10,019,226	31,800	SH	Call	DFND	3	0	31,800	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,695,932	27,600	SH	Put	DFND	6	0	27,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,664,425	27,500	SH	Call	DFND	6	0	27,500	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,108,731	3,519	SH		DFND	6	0	3,519	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,969,220	9,424	SH		DFND	28	5,069	0	4,355
VERTEX PHARMACEUTICALS INC	COM	92532F100	404,842,895	1,284,930	SH		DFND	43	0	0	1,284,930
VERTEX PHARMACEUTICALS INC	COM	92532F100	600,838	1,907	SH		DFND	88	0	1,907	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	55,175,058	175,120	SH		DFND	43, 01	0	0	175,120
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	151,315	71,375	SH		DFND	3	0	71,375	0
VERTIV HOLDINGS CO	COM CL A	92537N108	5,688,025	397,486	SH		DFND	1	24,998	371,689	799
VERTIV HOLDINGS CO	COM CL A	92537N108	136,088	9,510	SH		DFND	2	0	0	9,510
VERTIV HOLDINGS CO	COM CL A	92537N108	228,659	15,979	SH		DFND	3	0	15,979	0
VERTIV HOLDINGS CO	COM CL A	92537N108	14,682	1,026	SH		DFND	6	0	1,026	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,934,526	135,187	SH		DFND	43	0	0	135,187
VERTIV HOLDINGS CO	COM CL A	92537N108	1,502,407	104,990	SH		DFND	43, 01	0	0	104,990
VERU INC	COM	92536C103	41,197	35,514	SH		DFND	1	9,192	26,322	0
VERU INC	COM	92536C103	12,992	11,200	SH		DFND	2	0	0	11,200
VERU INC	COM	92536C103	4,344	3,745	SH		DFND	3	0	3,745	0
VERU INC	COM	92536C103	238	205	SH		DFND	6	0	205	0
VERVE THERAPEUTICS INC	COM	92539P101	2,532,916	175,653	SH		DFND	1	9,336	166,317	0
VERVE THERAPEUTICS INC	COM	92539P101	2,531,171	175,532	SH		DFND	3	0	175,532	0
VERVE THERAPEUTICS INC	COM	92539P101	1,514	105	SH		DFND	6	0	105	0
VERVE THERAPEUTICS INC	COM	92539P101	462,262	32,057	SH		DFND	43	0	0	32,057
VERVE THERAPEUTICS INC	COM	92539P101	19,597	1,359	SH		DFND	43, 01	0	0	1,359
VIA RENEWABLES INC	CL A COM NEW	92556D304	131,914	7,177	SH		DFND	1	4,684	1,823	670
VIA RENEWABLES INC	CL A COM NEW	92556D304	3,970	216	SH		DFND	2	0	0	216
VIA RENEWABLES INC	CL A COM NEW	92556D304	2,224	121	SH		DFND	3	0	121	0
VIAD CORP	COM	92552R406	391,522	18,787	SH		DFND	1	4,240	14,246	301
VIAD CORP	COM	92552R406	4,022	193	SH		DFND	2	0	0	193
VIAD CORP	COM	92552R406	23,237	1,115	SH		DFND	3	0	1,115	0
VIAD CORP	COM	92552R406	1,375	66	SH		DFND	6	0	66	0
VIAD CORP	COM	92552R406	830,599	39,856	SH		DFND	43	0	0	39,856
VIAD CORP	COM	92552R406	1,416,349	67,963	SH		DFND	43, 01	0	0	67,963
VIA NT TECHNOLOGY INC	COM CL A	92557A101	37,919	8,717	SH		DFND	1	5,935	2,782	0
VIA NT TECHNOLOGY INC	COM CL A	92557A101	112,030	25,754	SH		DFND	2	0	0	25,754
VIA NT TECHNOLOGY INC	COM CL A	92557A101	12,224	2,810	SH		DFND	3	0	2,810	0
VIASAT INC	COM	92552V100	557,141	16,464	SH		DFND	1	5,730	10,149	585

VIASAT INC	COM	92552V100	14,227,520	420,435	SH	DFND	2	0	0	420,435
VIASAT INC	COM	92552V100	30,354	897	SH	DFND	3	0	897	0
VIASAT INC	COM	92552V100	6,125	181	SH	DFND	6	0	181	0
VIASAT INC	COM	92552V100	4,771	141	SH	DFND	28	141	0	0
VIASAT INC	COM	92552V100	14,367,584	424,574	SH	DFND	43	0	0	424,574
VIATRIS INC	COM	92556V106	28,949,571	3,009,311	SH	DFND	1	711,104	2,278,379	19,828
VIATRIS INC	COM	92556V106	35,301,994	3,669,646	SH	DFND	2	0	0	3,669,646
VIATRIS INC	COM	92556V106	336,700	35,000	SH	Call DFND	3	0	35,000	0
VIATRIS INC	COM	92556V106	4,695,859	488,135	SH	DFND	3	0	488,135	0
VIATRIS INC	COM	92556V106	9,668	1,005	SH	DFND	6	0	1,005	0
VIATRIS INC	COM	92556V106	96,835	10,066	SH	DFND	28	620	0	9,446
VIATRIS INC	COM	92556V106	19,772,573	2,055,361	SH	DFND	43	0	0	2,055,361
VIATRIS INC	COM	92556V106	308,254	32,043	SH	DFND	88	0	32,043	0
VIATRIS INC	COM	92556V106	838,258	87,137	SH	DFND	43, 01	0	0	87,137
VIAVI SOLUTIONS INC	COM	925550105	1,672,315	154,415	SH	DFND	1	103,279	48,458	2,678
VIAVI SOLUTIONS INC	COM	925550105	94,481	8,724	SH	DFND	2	0	0	8,724
VIAVI SOLUTIONS INC	COM	925550105	710,026	65,561	SH	DFND	3	0	65,561	0
VIAVI SOLUTIONS INC	COM	925550105	7,841	724	SH	DFND	6	0	724	0
VIAVI SOLUTIONS INC	COM	925550105	7,928	732	SH	DFND	28	732	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,665,026	153,742	SH	DFND	43	0	0	153,742
VIAVI SOLUTIONS INC	COM	925550105	2,225,392	205,484	SH	DFND	43, 01	0	0	205,484
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	5,222,475	5,158,000	PRN	DFND	3	0	5,158,000	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	24,416	10,756	SH	DFND	1	0	10,756	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	3,700	1,630	SH	DFND	2	0	0	1,630
VICARIOUS SURGICAL INC	COM CL A	92561V109	30,221	13,313	SH	DFND	3	0	13,313	0
VICI PPTYS INC	COM	925652109	446,609,689	13,691,284	SH	DFND	1	189,402	13,488,513	13,369
VICI PPTYS INC	COM	925652109	116,650,531	3,576,043	SH	DFND	2	0	0	3,576,043
VICI PPTYS INC	COM	925652109	5,563,830	170,565	SH	DFND	3	0	170,565	0
VICI PPTYS INC	COM	925652109	103,438	3,171	SH	DFND	28	629	0	2,542
VICI PPTYS INC	COM	925652109	589,355,587	18,067,308	SH	DFND	43	0	0	18,067,308
VICI PPTYS INC	COM	925652109	154,619	4,740	SH	DFND	88	0	4,740	0
VICI PPTYS INC	COM	925652109	13,038,247	399,701	SH	DFND	43, 01	0	0	399,701
VICINITY MOTOR CORP	COM	925654105	396	500	SH	DFND	3	0	500	0
VICOR CORP	COM	925815102	2,474,818	52,723	SH	DFND	1	3,261	49,273	189
VICOR CORP	COM	925815102	66,936	1,426	SH	DFND	2	0	0	1,426
VICOR CORP	COM	925815102	148,894	3,172	SH	DFND	3	0	3,172	0
VICOR CORP	COM	925815102	3,380	72	SH	DFND	6	0	72	0
VICOR CORP	COM	925815102	299,149	6,373	SH	DFND	43	0	0	6,373
VICOR CORP	COM	925815102	661,948	14,102	SH	DFND	43, 01	0	0	14,102
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,231,937	123,922	SH	DFND	1	23,657	99,105	1,160
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,590,824	75,866	SH	DFND	2	0	0	75,866
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,501,473	43,967	SH	DFND	3	0	43,967	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	12,875	377	SH	DFND	6	0	377	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	205	6	SH	DFND	28	0	0	6
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	7,863,413	230,261	SH	DFND	43	0	0	230,261

VICTORY CAP HLDGS INC	COM CL A	92645B103	619,002	21,148	SH	DFND	1	2,267	18,817	64
VICTORY CAP HLDGS INC	COM CL A	92645B103	8,209,761	280,484	SH	DFND	2	0	0	280,484
VICTORY CAP HLDGS INC	COM CL A	92645B103	233,692	7,984	SH	DFND	3	0	7,984	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,581	54	SH	DFND	6	0	54	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,792,329	95,399	SH	DFND	43	0	0	95,399
VICTORY PORTFOLIOS II	VCTRYSHS USAA CR	92647N527	1,788,046	38,315	SH	DFND	2	0	0	38,315
VICTORY PORTFOLIOS II	VCTRYSHS USAA CR	92647N527	2,846,454	60,995	SH	DFND	43	0	0	60,995
VICTORY PORTFOLIOS II	VCTRYSHS USAA CR	92647N535	3,015,005	61,468	SH	DFND	2	0	0	61,468
VICTORY PORTFOLIOS II	VCTRYSHS USAA CR	92647N535	11,358,214	231,564	SH	DFND	43	0	0	231,564
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	14,785	358	SH	DFND	43	0	0	358
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	101,968	1,600	SH	DFND	2	0	0	1,600
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	207,123	3,250	SH	DFND	43	0	0	3,250
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	1,128,532	24,940	SH	DFND	2	0	0	24,940
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	1,715,563	37,913	SH	DFND	43	0	0	37,913
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	123,337	3,187	SH	DFND	2	0	0	3,187
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	500,120	12,923	SH	DFND	43	0	0	12,923
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	179,562	2,612	SH	DFND	1	2,612	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	33,150,959	482,231	SH	DFND	2	0	0	482,231
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	21,599,306	314,190	SH	DFND	43	0	0	314,190
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	268,603	5,178	SH	DFND	2	0	0	5,178
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	1,792,679	34,561	SH	DFND	43	0	0	34,561
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	5,066,785	81,324	SH	DFND	2	0	0	81,324
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	10,442,836	167,611	SH	DFND	43	0	0	167,611
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	900,693	28,961	SH	DFND	2	0	0	28,961
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	2,503,270	80,491	SH	DFND	43	0	0	80,491
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	351,899	5,805	SH	DFND	1	5,805	0	0
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	17,265,595	284,817	SH	DFND	2	0	0	284,817
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	35,817,085	590,846	SH	DFND	43	0	0	590,846
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	269,732	4,546	SH	DFND	2	0	0	4,546
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	326,159	5,497	SH	DFND	43	0	0	5,497
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	304,133	7,655	SH	DFND	2	0	0	7,655
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	1,158,169	29,151	SH	DFND	43	0	0	29,151
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	6,925,143	120,410	SH	DFND	2	0	0	120,410
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	9,725,962	169,106	SH	DFND	43	0	0	169,106
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	9,346,827	180,093	SH	DFND	1	180,093	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,530,690	68,029	SH	DFND	2	0	0	68,029
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,439,880	66,279	SH	DFND	43	0	0	66,279
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	64,924	2,098	SH	DFND	2	0	0	2,098
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	501,235	16,195	SH	DFND	43	0	0	16,195
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	5,134	200	SH	DFND	2	0	0	200
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	14,273	556	SH	DFND	43	0	0	556
VIEMED HEALTHCARE INC	COM	92663R105	122,837	12,716	SH	DFND	1	0	12,716	0
VIEMED HEALTHCARE INC	COM	92663R105	120,750	12,500	SH	DFND	2	0	0	12,500

VIEMED HEALTHCARE INC	COM	92663R105	368,655	38,163	SH	DFND	3	0	38,163	0
VIEW INC	COM CL A	92671V106	51,940	103,881	SH	DFND	1	12,389	91,492	0
VIEW INC	COM CL A	92671V106	49,616	99,232	SH	DFND	3	0	99,232	0
VIEWRAY INC	COM	92672L107	505,053	145,969	SH	DFND	1	26,665	118,719	585
VIEWRAY INC	COM	92672L107	1,730	500	SH	DFND	2	0	0	500
VIEWRAY INC	COM	92672L107	62,948	18,193	SH	DFND	3	0	18,193	0
VIEWRAY INC	COM	92672L107	1,502	434	SH	DFND	6	0	434	0
VIEWRAY INC	COM	92672L107	172,052	49,726	SH	DFND	43	0	0	49,726
VIEWRAY INC	COM	92672L107	362,688	104,823	SH	DFND	43, 01	0	0	104,823
VIGIL NEUROSCIENCE INC	COM	92673K108	9,996	1,021	SH	DFND	1	0	1,021	0
VIGIL NEUROSCIENCE INC	COM	92673K108	179,167	18,301	SH	DFND	3	0	18,301	0
VIKING THERAPEUTICS INC	COM	92686J106	5,362,283	322,059	SH	DFND	1	10,721	311,338	0
VIKING THERAPEUTICS INC	COM	92686J106	111,555	6,700	SH	DFND	2	0	0	6,700
VIKING THERAPEUTICS INC	COM	92686J106	7,670,022	460,662	SH	DFND	3	0	460,662	0
VIKING THERAPEUTICS INC	COM	92686J106	1,138,860	68,400	SH Call	DFND	3	0	68,400	0
VIKING THERAPEUTICS INC	COM	92686J106	7,060	424	SH	DFND	43	0	0	424
VILLAGE FARMS INTL INC	COM	92707Y108	51,433	61,967	SH	DFND	1	60,000	1,967	0
VILLAGE FARMS INTL INC	COM	92707Y108	895	1,078	SH	DFND	2	0	0	1,078
VILLAGE FARMS INTL INC	COM	92707Y108	60,927	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	216,559	9,465	SH	DFND	1	3,738	5,727	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	11,440	500	SH	DFND	2	0	0	500
VILLAGE SUPER MKT INC	CL A NEW	927107409	8,969	392	SH	DFND	3	0	392	0
VIMEO INC	COMMON STOCK	92719V100	883,604	230,706	SH	DFND	1	47,882	182,793	31
VIMEO INC	COMMON STOCK	92719V100	29,824	7,787	SH	DFND	2	0	0	7,787
VIMEO INC	COMMON STOCK	92719V100	71,885	18,769	SH	DFND	3	0	18,769	0
VIMEO INC	COMMON STOCK	92719V100	1,827	477	SH	DFND	6	0	477	0
VIMEO INC	COMMON STOCK	92719V100	378,986	98,952	SH	DFND	43	0	0	98,952
VINCERX PHARMA INC	COM NEW	92731L106	3,023	2,907	SH	DFND	1	0	2,907	0
VINCO VENTURES INC	COM	927330100	30,086	93,726	SH	DFND	1	0	93,726	0
VINCO VENTURES INC	COM	927330100	326	1,017	SH	DFND	2	0	0	1,017
VINCO VENTURES INC	COM	927330100	33,773	105,213	SH	DFND	3	0	105,213	0
VINTAGE WINE ESTATES INC	COM	92747V106	38,217	35,717	SH	DFND	1	7,832	27,885	0
VINTAGE WINE ESTATES INC	COM	92747V106	9,694	9,060	SH	DFND	2	0	0	9,060
VINTAGE WINE ESTATES INC	COM	92747V106	17,521	16,375	SH	DFND	3	0	16,375	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	10,691,044	381,823	SH	DFND	1	100,995	280,828	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	989,548	35,341	SH	DFND	2	0	0	35,341
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	3,998,036	142,787	SH	DFND	3	0	142,787	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	5,376	192	SH	DFND	6	0	192	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	22,783,025	1,500,858	SH	DFND	1	22,772	1,477,625	461

VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	1,245,823	82,070	SH	DFND	2	0	0	82,070
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	147,626	9,725	SH	DFND	3	0	9,725	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	11,569,285	762,140	SH	DFND	6	0	762,140	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	58,640	3,863	SH	DFND	28	543	0	3,320
VIR BIOTECHNOLOGY INC	COM	92764N102	8,838,109	379,807	SH	DFND	1	13,361	365,776	670
VIR BIOTECHNOLOGY INC	COM	92764N102	732,912	31,496	SH	DFND	2	0	0	31,496
VIR BIOTECHNOLOGY INC	COM	92764N102	4,604,854	197,888	SH	DFND	3	0	197,888	0
VIR BIOTECHNOLOGY INC	COM	92764N102	5,422	233	SH	DFND	6	0	233	0
VIR BIOTECHNOLOGY INC	COM	92764N102	6,772	291	SH	DFND	28	291	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	36,953	23,241	SH	DFND	1	0	23,241	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	3,640,650	898,926	SH	DFND	1	53,909	845,017	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	101,396	25,036	SH	DFND	2	0	0	25,036
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	3,075,505	759,384	SH	DFND	3	0	759,384	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	2,027,430	500,600	SH	Put DFND	3	0	500,600	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	2,681	662	SH	DFND	6	0	662	0
VIRGIN ORBIT HOLDINGS INC	*W EXP 99/99/999	92771A119	5	100	SH	DFND	3	0	100	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	24,273	675	SH	DFND	2	0	0	675
VIRGINIA NATL BANKSHARES COR	COM	928031103	21,001	584	SH	DFND	3	0	584	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,489,126	97,843	SH	DFND	1	5,127	92,716	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,018	40	SH	DFND	2	0	0	40
VIRIDIAN THERAPEUTICS INC	COM	92790C104	3,355,460	131,897	SH	DFND	3	0	131,897	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,417	95	SH	DFND	6	0	95	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	575,656	22,628	SH	DFND	43	0	0	22,628
VIRIDIAN THERAPEUTICS INC	COM	92790C104	58,970	2,318	SH	DFND	43, 01	0	0	2,318
VIRNETX HLDG CORP	COM	92823T108	1,703	1,300	SH	DFND	2	0	0	1,300
VIRNETX HLDG CORP	COM	92823T108	18	14	SH	DFND	3	0	14	0
VIRTU FINL INC	CL A	928254101	2,772,800	146,709	SH	DFND	1	32,927	112,452	1,330
VIRTU FINL INC	CL A	928254101	29,654	1,569	SH	DFND	2	0	0	1,569
VIRTU FINL INC	CL A	928254101	233,358	12,347	SH	DFND	3	0	12,347	0
VIRTU FINL INC	CL A	928254101	5,292	280	SH	DFND	6	0	280	0
VIRTU FINL INC	CL A	928254101	37,006	1,958	SH	DFND	28	0	0	1,958
VIRTU FINL INC	CL A	928254101	2,898,882	153,380	SH	DFND	43	0	0	153,380
VIRTU FINL INC	CL A	928254101	2,325,777	123,057	SH	DFND	43, 01	0	0	123,057
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	419	24	SH	DFND	1	0	0	24
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	6,223,860	357,693	SH	DFND	2	0	0	357,693
VIRTUS CONVERTIBLE & INC 202	COM	92838R105	2,299,292	266,739	SH	DFND	2	0	0	266,739
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	5,490	1,830	SH	DFND	1	1,830	0	0

VIRTUS CONVERTIBLE & INC FD	COM	92838U108	1,483,345	494,448	SH	DFND	2	0	0	494,448
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	41,505	12,352	SH	DFND	1	0	2,030	10,322
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	7,657,464	2,279,007	SH	DFND	2	0	0	2,279,007
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	6,821	2,030	SH	DFND	3	0	2,030	0
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	2,070,620	107,230	SH	DFND	2	0	0	107,230
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	258,779	22,005	SH	DFND	1	22,005	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	39,512,449	3,359,902	SH	DFND	2	0	0	3,359,902
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	4,948,840	251,849	SH	DFND	2	0	0	251,849
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	208,616	7,583	SH	DFND	2	0	0	7,583
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	3,879	141	SH	DFND	43	0	0	141
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,820	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	253,447	32,703	SH	DFND	2	0	0	32,703
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,549,013	8,136	SH	DFND	1	1,696	6,386	54
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,402,185	17,870	SH	DFND	2	0	0	17,870
VIRTUS INVT PARTNERS INC	COM	92828Q109	261,025	1,371	SH	DFND	3	0	1,371	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,379	23	SH	DFND	6	0	23	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,520	50	SH	DFND	28	50	0	0
VIRTUS STONE HBR EMG MKTS TO	COM	86164W100	11,706	2,140	SH	DFND	1	2,140	0	0
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	11,494	2,515	SH	DFND	1	2,515	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	90,093	13,914	SH	DFND	1	13,914	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	499,455	77,136	SH	DFND	2	0	0	77,136
VISA INC	COM CL A	92826C839	1,165,722,013	5,170,416	SH	DFND	1	4,770,079	116,962	283,375
VISA INC	COM CL A	92826C839	1,329,059,913	5,894,881	SH	DFND	2	0	0	5,894,881
VISA INC	COM CL A	92826C839	1,256,940	5,575	SH	DFND	3	0	5,575	0
VISA INC	COM CL A	92826C839	136,178	604	SH	DFND	6	0	604	0
VISA INC	COM CL A	92826C839	15,274,013	67,746	SH	DFND	28	36,262	0	31,484
VISA INC	COM CL A	92826C839	3,136,615,077	13,912,069	SH	DFND	43	0	0	13,912,069
VISA INC	COM CL A	92826C839	186,845,691	828,731	SH	DFND	43, 01	0	0	828,731
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,772,120	343,595	SH	DFND	1	28,717	313,790	1,088
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,636,437	72,345	SH	DFND	2	0	0	72,345
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,011,612	177,348	SH	DFND	3	0	177,348	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,455	418	SH	DFND	6	0	418	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,447	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,739,244	297,933	SH	DFND	43	0	0	297,933

VISHAY INTERTECHNOLOGY INC	COM	928298108	248,051	10,966	SH	DFND	43, 01	0	0	10,966
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	10,670,235	10,750,000	PRN	DFND	1	0	10,750,000	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	7,941	8,000	PRN	DFND	2	0	0	8,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	5,504,849	5,546,000	PRN	DFND	43	0	0	5,546,000
VISHAY PRECISION GROUP INC	COM	92835K103	456,896	10,941	SH	DFND	1	1,749	9,192	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,837	44	SH	DFND	2	0	0	44
VISHAY PRECISION GROUP INC	COM	92835K103	92,164	2,207	SH	DFND	3	0	2,207	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,670	40	SH	DFND	6	0	40	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	23,590	1,192	SH	DFND	1	1,192	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	277	14	SH	DFND	3	0	14	0
VISTA GOLD CORP	COM NEW	927926303	1,806	3,000	SH	DFND	2	0	0	3,000
VISTA OUTDOOR INC	COM	928377100	1,646,639	59,424	SH	DFND	1	11,923	47,501	0
VISTA OUTDOOR INC	COM	928377100	66,947	2,416	SH	DFND	2	0	0	2,416
VISTA OUTDOOR INC	COM	928377100	1,128,407	40,722	SH	DFND	3	0	40,722	0
VISTA OUTDOOR INC	COM	928377100	4,988	180	SH	DFND	6	0	180	0
VISTA OUTDOOR INC	COM	928377100	5,459	197	SH	DFND	28	197	0	0
VISTA OUTDOOR INC	COM	928377100	950,730	34,310	SH	DFND	43	0	0	34,310
VISTA OUTDOOR INC	COM	928377100	76,203	2,750	SH	DFND	43, 01	0	0	2,750
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	1,260	10,158	SH	DFND	00	10,158	0	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	7,519	60,635	SH	DFND	1	0	60,635	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	1,422	11,466	SH	DFND	3	0	11,466	0
VISTEON CORP	COM NEW	92839U206	3,148,989	20,079	SH	DFND	1	7,129	12,540	410
VISTEON CORP	COM NEW	92839U206	266,925	1,702	SH	DFND	2	0	0	1,702
VISTEON CORP	COM NEW	92839U206	283,235	1,806	SH	DFND	3	0	1,806	0
VISTEON CORP	COM NEW	92839U206	14,115	90	SH	DFND	6	0	90	0
VISTEON CORP	COM NEW	92839U206	18,349	117	SH	DFND	28	117	0	0
VISTEON CORP	COM NEW	92839U206	9,404,938	59,969	SH	DFND	43	0	0	59,969
VISTEON CORP	COM NEW	92839U206	7,830,208	49,928	SH	DFND	43, 01	0	0	49,928
VISTRA CORP	COM	92840M102	7,320,768	305,032	SH	DFND	1	125,462	174,480	5,090
VISTRA CORP	COM	92840M102	54,213,258	2,258,886	SH	DFND	2	0	0	2,258,886
VISTRA CORP	COM	92840M102	3,897,288	162,387	SH	DFND	3	0	162,387	0
VISTRA CORP	COM	92840M102	6,446,400	268,600	SH	Call DFND	3	0	268,600	0
VISTRA CORP	COM	92840M102	83,592	3,483	SH	DFND	28	0	0	3,483
VISTRA CORP	COM	92840M102	21,440,448	893,352	SH	DFND	43	0	0	893,352
VISTRA CORP	COM	92840M102	1,833,672	76,403	SH	DFND	43, 01	0	0	76,403
VISTRA CORP	*W EXP 02/02/202	92840M128	3,822	36,746	SH	DFND	3	0	36,746	0
VITA COCO CO INC	COM	92846Q107	1,824,699	93,002	SH	DFND	1	4,289	88,578	135
VITA COCO CO INC	COM	92846Q107	263,830	13,447	SH	DFND	2	0	0	13,447
VITA COCO CO INC	COM	92846Q107	26,722	1,362	SH	DFND	3	0	1,362	0
VITA COCO CO INC	COM	92846Q107	863	44	SH	DFND	6	0	44	0
VITAL ENERGY INC	COM	516806205	2,365,439	51,942	SH	DFND	1	3,582	48,244	116

VITAL ENERGY INC	COM	516806205	1,274,574	27,988	SH	DFND	3	0	27,988	0
VITAL ENERGY INC	COM	516806205	2,095	46	SH	DFND	6	0	46	0
VITAL FARMS INC	COM	92847W103	936,283	61,195	SH	DFND	1	5,000	55,878	317
VITAL FARMS INC	COM	92847W103	15	1	SH	DFND	2	0	0	1
VITAL FARMS INC	COM	92847W103	146,421	9,570	SH	DFND	3	0	9,570	0
VITAL FARMS INC	COM	92847W103	994	65	SH	DFND	6	0	65	0
VITAL FARMS INC	COM	92847W103	9,679,989	632,679	SH	DFND	43	0	0	632,679
VITAL FARMS INC	COM	92847W103	8,538,364	558,063	SH	DFND	43, 01	0	0	558,063
VITESSE ENERGY INC	COMMON STOCK	92852X103	363,093	19,080	SH	DFND	1	11,243	7,751	86
VITESSE ENERGY INC	COMMON STOCK	92852X103	103,618	5,445	SH	DFND	2	0	0	5,445
VITESSE ENERGY INC	COMMON STOCK	92852X103	94,256	4,953	SH	DFND	3	0	4,953	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,332	70	SH	DFND	6	0	70	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	253,403	13,316	SH	DFND	28	13	0	13,303
VITRU LTD	COM	G9440D103	1,519,093	66,744	SH	DFND	2	0	0	66,744
VIVANI MEDICAL INC	COMMON STOCK	92854B109	666	666	SH	DFND	1	666	0	0
VIVID SEATS INC	COM CL A	92854T100	1,142,127	149,689	SH	DFND	1	4,415	145,274	0
VIVID SEATS INC	COM CL A	92854T100	22,959	3,009	SH	DFND	3	0	3,009	0
VIVID SEATS INC	COM CL A	92854T100	595	78	SH	DFND	6	0	78	0
VIZIO HLDG CORP	CL A COM	92858V101	1,355,620	147,671	SH	DFND	1	11,350	136,321	0
VIZIO HLDG CORP	CL A COM	92858V101	2,508,123	273,216	SH	DFND	2	0	0	273,216
VIZIO HLDG CORP	CL A COM	92858V101	66,693	7,265	SH	DFND	3	0	7,265	0
VIZIO HLDG CORP	CL A COM	92858V101	178,239	19,416	SH	DFND	43	0	0	19,416
VMG CONSUMER ACQUISITION COR	*W EXP 11/03/202	91842V110	9	200	SH	DFND	3	0	200	0
VMWARE INC	CL A COM	928563402	70,172,691	562,056	SH	DFND	1	111,744	448,927	1,385
VMWARE INC	CL A COM	928563402	16,459,438	131,834	SH	DFND	2	0	0	131,834
VMWARE INC	CL A COM	928563402	42,726,666	342,224	SH	DFND	3	0	342,224	0
VMWARE INC	CL A COM	928563402	190,271	1,524	SH	DFND	6	0	1,524	0
VMWARE INC	CL A COM	928563402	46,944	376	SH	DFND	28	376	0	0
VMWARE INC	CL A COM	928563402	14,180,338	113,579	SH	DFND	43	0	0	113,579
VMWARE INC	CL A COM	928563402	1,132,639	9,072	SH	DFND	88	0	9,072	0
VMWARE INC	CL A COM	928563402	606,147	4,855	SH	DFND	43, 01	0	0	4,855
VNET GROUP INC	SPONSORED ADS A	90138A103	4,769,371	1,472,028	SH	DFND	1	1,482	1,470,546	0
VNET GROUP INC	SPONSORED ADS A	90138A103	6,603	2,038	SH	DFND	2	0	0	2,038
VNET GROUP INC	SPONSORED ADS A	90138A103	4,744,572	1,464,374	SH	DFND	3	0	1,464,374	0
VNET GROUP INC	SPONSORED ADS A	90138A103	648	200	SH	DFND	6	0	200	0
VOC ENERGY TR	TR UNIT	91829B103	7,443	900	SH	DFND	2	0	0	900
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	15,469,435	1,401,217	SH	DFND	1	314,361	1,021,036	65,820
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	58,999,255	5,344,135	SH	DFND	2	0	0	5,344,135
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,295,374	298,494	SH	DFND	3	0	298,494	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	19,298	1,748	SH	DFND	28	1,485	0	263
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	30,525,777	2,765,016	SH	DFND	43	0	0	2,765,016
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	177,766	16,102	SH	DFND	43, 01	0	0	16,102
VOLITIONRX LTD	COM	928661107	114,600	60,000	SH	DFND	1	60,000	0	0
VOLITIONRX LTD	COM	928661107	1,910	1,000	SH	DFND	2	0	0	1,000
VONTIER CORPORATION	COM	928881101	4,723,286	172,761	SH	DFND	1	71,573	97,520	3,668

VONTIER CORPORATION	COM	928881101	4,853,623	177,528	SH	DFND	2	0	0	177,528
VONTIER CORPORATION	COM	928881101	1,522,838	55,700	SH	DFND	3	0	55,700	0
VONTIER CORPORATION	COM	928881101	13,807	505	SH	DFND	6	0	505	0
VONTIER CORPORATION	COM	928881101	61,570	2,252	SH	DFND	28	624	0	1,628
VONTIER CORPORATION	COM	928881101	9,116,168	333,437	SH	DFND	43	0	0	333,437
VONTIER CORPORATION	COM	928881101	1,480,926	54,167	SH	DFND	43, 01	0	0	54,167
VOR BIOPHARMA INC	COM	929033108	79,237	14,728	SH	DFND	1	0	14,728	0
VOR BIOPHARMA INC	COM	929033108	213,037	39,598	SH	DFND	3	0	39,598	0
VORNADO RLTY TR	SH BEN INT	929042109	12,417,299	807,892	SH	DFND	1	179,182	627,063	1,647
VORNADO RLTY TR	SH BEN INT	929042109	907,193	59,024	SH	DFND	2	0	0	59,024
VORNADO RLTY TR	SH BEN INT	929042109	1,417,929	92,253	SH	DFND	3	0	92,253	0
VORNADO RLTY TR	SH BEN INT	929042109	8,331	542	SH	DFND	6	0	542	0
VORNADO RLTY TR	SH BEN INT	929042109	361,180	23,499	SH	DFND	28	692	0	22,807
VORNADO RLTY TR	SH BEN INT	929042109	6,505,260	423,244	SH	DFND	43	0	0	423,244
VORNADO RLTY TR	SH BEN INT	929042109	538	35	SH	DFND	88	0	35	0
VORNADO RLTY TR	SH BEN INT	929042109	3,868,214	251,673	SH	DFND	43, 01	0	0	251,673
VOXELJET AG	ADS	92912L206	126	60	SH	DFND	1	60	0	0
VOXELJET AG	ADS	92912L206	842	400	SH	DFND	2	0	0	400
VOXX INTL CORP	CL A	91829F104	170,179	13,802	SH	DFND	1	1,500	12,302	0
VOXX INTL CORP	CL A	91829F104	12,330	1,000	SH	DFND	2	0	0	1,000
VOXX INTL CORP	CL A	91829F104	21,405	1,736	SH	DFND	3	0	1,736	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	53,700	10,000	SH	DFND	1	10,000	0	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,295,971	241,335	SH	DFND	2	0	0	241,335
VOYA FINANCIAL INC	COM	929089100	21,353,964	298,824	SH	DFND	1	27,634	24,524	246,666
VOYA FINANCIAL INC	COM	929089100	25,714,827	359,849	SH	DFND	2	0	0	359,849
VOYA FINANCIAL INC	COM	929089100	12,964,345	181,421	SH	DFND	3	0	181,421	0
VOYA FINANCIAL INC	COM	929089100	1,412,193	19,762	SH	DFND	6	0	19,762	0
VOYA FINANCIAL INC	COM	929089100	266,689	3,732	SH	DFND	28	187	0	3,545
VOYA FINANCIAL INC	COM	929089100	75,681,357	1,059,073	SH	DFND	43	0	0	1,059,073
VOYA FINANCIAL INC	COM	929089100	1,158,510	16,212	SH	DFND	43, 01	0	0	16,212
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	85,400	10,000	SH	DFND	1	10,000	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	2,659,587	311,427	SH	DFND	2	0	0	311,427
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	104,550	20,500	SH	DFND	1	20,500	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	15,587,927	3,056,456	SH	DFND	2	0	0	3,056,456
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	45,693	4,735	SH	DFND	1	4,735	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	9,650	1,000	SH	DFND	2	0	0	1,000
VOYAGER THERAPEUTICS INC	COM	92915B106	154,840	20,083	SH	DFND	1	2,105	17,978	0
VOYAGER THERAPEUTICS INC	COM	92915B106	212,380	27,546	SH	DFND	3	0	27,546	0
VROOM INC	COM	92918V109	7,668	8,539	SH	DFND	1	2,778	5,761	0
VROOM INC	COM	92918V109	49,446	55,062	SH	DFND	2	0	0	55,062
VROOM INC	COM	92918V109	34	38	SH	DFND	3	0	38	0

VROOM INC	NOTE 0.750% 7/0	92918VAB5	7,220,000	19,000,000	PRN	DFND	3	19,000,000	0	0
VSE CORP	COM	918284100	421,386	9,385	SH	DFND	1	1,399	7,986	0
VSE CORP	COM	918284100	26,850	598	SH	DFND	3	0	598	0
VSE CORP	COM	918284100	1,527	34	SH	DFND	6	0	34	0
VTEX	SHS CL A	G9470A102	19	5	SH	DFND	1	0	5	0
VTEX	SHS CL A	G9470A102	768	200	SH	DFND	2	0	0	200
VULCAN MATLS CO	COM	929160109	152,596,272	889,463	SH	DFND	1	673,104	215,320	1,039
VULCAN MATLS CO	COM	929160109	112,678,997	656,791	SH	DFND	2	0	0	656,791
VULCAN MATLS CO	COM	929160109	6,814,192	39,719	SH	DFND	3	0	39,719	0
VULCAN MATLS CO	COM	929160109	2,917	17	SH	DFND	6	0	17	0
VULCAN MATLS CO	COM	929160109	3,325,862	19,386	SH	DFND	28	17,546	0	1,840
VULCAN MATLS CO	COM	929160109	110,606,104	644,708	SH	DFND	43	0	0	644,708
VULCAN MATLS CO	COM	929160109	166,585	971	SH	DFND	88	0	971	0
VULCAN MATLS CO	COM	929160109	34,403,098	200,531	SH	DFND	43, 01	0	0	200,531
VUZIX CORP	COM NEW	92921W300	122,833	29,670	SH	DFND	1	12,417	17,253	0
VUZIX CORP	COM NEW	92921W300	5,486	1,325	SH	DFND	2	0	0	1,325
VUZIX CORP	COM NEW	92921W300	13,807	3,335	SH	DFND	3	0	3,335	0
VUZIX CORP	COM NEW	92921W300	803	194	SH	DFND	6	0	194	0
VYNE THERAPEUTICS INC	COM	92941V308	382	124	SH	DFND	1	0	124	0
VYNE THERAPEUTICS INC	COM	92941V308	14,248	4,626	SH	DFND	2	0	0	4,626
W & T OFFSHORE INC	COM	92922P106	1,369,532	269,593	SH	DFND	1	12,448	253,664	3,481
W & T OFFSHORE INC	COM	92922P106	14,224	2,800	SH	DFND	2	0	0	2,800
W & T OFFSHORE INC	COM	92922P106	760,542	149,713	SH	DFND	3	0	149,713	0
W & T OFFSHORE INC	COM	92922P106	1,626	320	SH	DFND	6	0	320	0
WABASH NATL CORP	COM	929566107	1,332,262	54,179	SH	DFND	1	19,908	33,585	686
WABASH NATL CORP	COM	929566107	9,836	400	SH	DFND	2	0	0	400
WABASH NATL CORP	COM	929566107	316,129	12,856	SH	DFND	3	0	12,856	0
WABASH NATL CORP	COM	929566107	3,811	155	SH	DFND	6	0	155	0
WABASH NATL CORP	COM	929566107	7,254	295	SH	DFND	28	295	0	0
WABASH NATL CORP	COM	929566107	481,177	19,568	SH	DFND	43	0	0	19,568
WABASH NATL CORP	COM	929566107	1,037,108	42,176	SH	DFND	43, 01	0	0	42,176
WABTEC	COM	929740108	19,819,079	196,112	SH	DFND	1	43,004	151,692	1,416
WABTEC	COM	929740108	1,391,834	13,772	SH	DFND	2	0	0	13,772
WABTEC	COM	929740108	6,870,867	67,988	SH	DFND	3	0	67,988	0
WABTEC	COM	929740108	364,624	3,608	SH	DFND	6	0	3,608	0
WABTEC	COM	929740108	780,587	7,724	SH	DFND	28	98	0	7,626
WABTEC	COM	929740108	43,680,557	432,224	SH	DFND	43	0	0	432,224
WABTEC	COM	929740108	134,208	1,328	SH	DFND	88	0	1,328	0
WABTEC	COM	929740108	9,354,720	92,566	SH	DFND	43, 01	0	0	92,566
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	1,353	166	SH	DFND	1	0	166	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	815	100	SH	DFND	3	0	100	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	51,184,214	1,480,168	SH	DFND	1	579,944	887,393	12,831
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13,443,853	388,775	SH	DFND	2	0	0	388,775
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,916,000	200,000	SH Call	DFND	3	0	200,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,713,657	223,067	SH	DFND	3	0	223,067	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,318,404	153,800	SH Put	DFND	6	0	153,800	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,803,800	110,000	SH	Call	DFND	6	0	110,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,487,009	43,002	SH		DFND	6	0	43,002	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	552,519	15,978	SH		DFND	28	13,500	0	2,478
WALGREENS BOOTS ALLIANCE INC	COM	931427108	47,522,602	1,374,280	SH		DFND	43	0	0	1,374,280
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,498,075	43,322	SH		DFND	88	0	43,322	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,254,927	65,209	SH		DFND	43, 01	0	0	65,209
WALKER & DUNLOP INC	COM	93148P102	2,383,435	31,291	SH		DFND	1	14,431	16,246	614
WALKER & DUNLOP INC	COM	93148P102	15,360,823	201,665	SH		DFND	2	0	0	201,665
WALKER & DUNLOP INC	COM	93148P102	292,493	3,840	SH		DFND	3	0	3,840	0
WALKER & DUNLOP INC	COM	93148P102	7,617	100	SH		DFND	6	0	100	0
WALKER & DUNLOP INC	COM	93148P102	8,150	107	SH		DFND	28	107	0	0
WALKER & DUNLOP INC	COM	93148P102	9,416,821	123,629	SH		DFND	43	0	0	123,629
WALKER & DUNLOP INC	COM	93148P102	43,112	566	SH		DFND	43, 01	0	0	566
WALKME LTD	ORD SHS	M97628107	1,383	130	SH		DFND	2	0	0	130
WALKME LTD	ORD SHS	M97628107	490,089	46,061	SH		DFND	43	0	0	46,061
WALKME LTD	ORD SHS	M97628107	40,560	3,812	SH		DFND	43, 01	0	0	3,812
WALLBOX NV	SHS CL A	N94209108	25,800	5,276	SH		DFND	1	1,500	3,776	0
WALLBOX NV	SHS CL A	N94209108	2,648,869	541,691	SH		DFND	2	0	0	541,691
WALLBOX NV	SHS CL A	N94209108	177,937	36,388	SH		DFND	3	0	36,388	0
WALMART INC	COM	931142103	14,745	100	SH	Put	DFND	1	0	100	0
WALMART INC	COM	931142103	32,011,395	217,100	SH	Call	DFND	1	0	217,100	0
WALMART INC	COM	931142103	738,351,599	5,007,471	SH		DFND	1	3,429,855	1,461,602	116,014
WALMART INC	COM	931142103	1,167,737,091	7,919,546	SH		DFND	2	0	0	7,919,546
WALMART INC	COM	931142103	235,920	1,600	SH	Put	DFND	2	0	0	1,600
WALMART INC	COM	931142103	32,203,080	218,400	SH	Call	DFND	3	0	218,400	0
WALMART INC	COM	931142103	86,523,660	586,800	SH	Put	DFND	3	0	586,800	0
WALMART INC	COM	931142103	78,576,547	532,903	SH		DFND	3	0	532,903	0
WALMART INC	COM	931142103	28,487,340	193,200	SH	Call	DFND	6	0	193,200	0
WALMART INC	COM	931142103	18,136,350	123,000	SH	Put	DFND	6	0	123,000	0
WALMART INC	COM	931142103	914,190	6,200	SH		DFND	6	0	6,200	0
WALMART INC	COM	931142103	5,706,610	38,702	SH		DFND	28	16,266	0	22,436
WALMART INC	COM	931142103	1,176,661,764	7,980,073	SH		DFND	43	0	0	7,980,073
WALMART INC	COM	931142103	1,812,455	12,292	SH		DFND	88	0	12,292	0
WALMART INC	COM	931142103	56,090,127	380,401	SH		DFND	43, 01	0	0	380,401
WARBY PARKER INC	CL A COM	93403J106	561,948	53,064	SH		DFND	1	14,662	38,402	0
WARBY PARKER INC	CL A COM	93403J106	275	26	SH		DFND	2	0	0	26
WARBY PARKER INC	CL A COM	93403J106	6,222,864	587,617	SH		DFND	3	0	587,617	0
WARBY PARKER INC	CL A COM	93403J106	2,266	214	SH		DFND	6	0	214	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	82,271,519	5,448,445	SH		DFND	1	1,530,692	3,873,649	44,104
WARNER BROS DISCOVERY INC	COM SER A	934423104	74,351,838	4,923,963	SH		DFND	2	0	0	4,923,963
WARNER BROS DISCOVERY INC	COM SER A	934423104	23,126,979	1,531,588	SH		DFND	3	0	1,531,588	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	24,160,000	1,600,000	SH	Put	DFND	3	0	1,600,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	17,295,540	1,145,400	SH	Call	DFND	3	0	1,145,400	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,916,998	325,629	SH		DFND	6	0	325,629	0

WARNER BROS DISCOVERY INC	COM SER A	934423104	165,889	10,986	SH	DFND	28	4,311	0	6,675
WARNER BROS DISCOVERY INC	COM SER A	934423104	67,039,244	4,439,685	SH	DFND	43	0	0	4,439,685
WARNER BROS DISCOVERY INC	COM SER A	934423104	200,966	13,309	SH	DFND	88	0	13,309	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,811,200	119,947	SH	DFND	43, 01	0	0	119,947
WARNER MUSIC GROUP CORP	COM CL A	934550203	1,942,735	58,218	SH	DFND	1	365	57,791	62
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,763,335	82,809	SH	DFND	2	0	0	82,809
WARNER MUSIC GROUP CORP	COM CL A	934550203	715,286	21,435	SH	DFND	3	0	21,435	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,464,240	103,813	SH	DFND	43	0	0	103,813
WARNER MUSIC GROUP CORP	COM CL A	934550203	145,493	4,360	SH	DFND	43, 01	0	0	4,360
WARRIOR MET COAL INC	COM	93627C101	2,019,087	55,001	SH	DFND	1	12,263	42,373	365
WARRIOR MET COAL INC	COM	93627C101	285,384	7,774	SH	DFND	3	0	7,774	0
WARRIOR MET COAL INC	COM	93627C101	6,057	165	SH	DFND	6	0	165	0
WARRIOR MET COAL INC	COM	93627C101	12,408	338	SH	DFND	28	338	0	0
WASHINGTON FED INC	COM	938824109	2,054,425	68,208	SH	DFND	1	13,073	54,454	681
WASHINGTON FED INC	COM	938824109	427,765	14,202	SH	DFND	2	0	0	14,202
WASHINGTON FED INC	COM	938824109	861,733	28,610	SH	DFND	3	0	28,610	0
WASHINGTON FED INC	COM	938824109	6,295	209	SH	DFND	6	0	209	0
WASHINGTON FED INC	COM	938824109	6,024	200	SH	DFND	28	200	0	0
WASHINGTON FED INC	COM	938824109	2,670,439	88,660	SH	DFND	43	0	0	88,660
WASHINGTON FED INC	COM	938824109	2,473,816	82,132	SH	DFND	43, 01	0	0	82,132
WASHINGTON TR BANCORP INC	COM	940610108	1,389,936	40,102	SH	DFND	1	14,619	25,401	82
WASHINGTON TR BANCORP INC	COM	940610108	213,733	6,167	SH	DFND	2	0	0	6,167
WASHINGTON TR BANCORP INC	COM	940610108	221,997	6,405	SH	DFND	3	0	6,405	0
WASHINGTON TR BANCORP INC	COM	940610108	1,872	54	SH	DFND	6	0	54	0
WASHINGTON TR BANCORP INC	COM	940610108	3,709	107	SH	DFND	28	107	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,201,463	109,308	SH	DFND	1	15,346	71,543	22,419
WASTE CONNECTIONS INC	COM	94106B101	48,595,660	349,433	SH	DFND	2	0	0	349,433
WASTE CONNECTIONS INC	COM	94106B101	7,894,587	56,767	SH	DFND	3	0	56,767	0
WASTE CONNECTIONS INC	COM	94106B101	8,927,181	64,192	SH	DFND	5	64,192	0	0
WASTE CONNECTIONS INC	COM	94106B101	635,550	4,570	SH	DFND	6	0	4,570	0
WASTE CONNECTIONS INC	COM	94106B101	120,713	868	SH	DFND	28	0	0	868
WASTE CONNECTIONS INC	COM	94106B101	114,045,466	820,058	SH	DFND	43	0	0	820,058
WASTE CONNECTIONS INC	COM	94106B101	162,712	1,170	SH	DFND	88	0	1,170	0
WASTE CONNECTIONS INC	COM	94106B101	13,302,880	95,656	SH	DFND	43, 01	0	0	95,656
WASTE MGMT INC DEL	COM	94106L109	455,601,642	2,792,190	SH	DFND	1	1,511,791	1,271,235	9,164
WASTE MGMT INC DEL	COM	94106L109	97,369,380	596,736	SH	DFND	2	0	0	596,736
WASTE MGMT INC DEL	COM	94106L109	19,890,423	121,900	SH	Call DFND	3	0	121,900	0
WASTE MGMT INC DEL	COM	94106L109	106,519,008	652,810	SH	DFND	3	0	652,810	0

WASTE MGMT INC DEL	COM	94106L109	82,302,948	504,400	SH	Put	DFND	3	0	504,400	0
WASTE MGMT INC DEL	COM	94106L109	877,691	5,379	SH		DFND	6	0	5,379	0
WASTE MGMT INC DEL	COM	94106L109	8,636,099	52,927	SH		DFND	28	47,561	0	5,366
WASTE MGMT INC DEL	COM	94106L109	193,447,336	1,185,557	SH		DFND	43	0	0	1,185,557
WASTE MGMT INC DEL	COM	94106L109	2,463,867	15,100	SH		DFND	88	0	15,100	0
WASTE MGMT INC DEL	COM	94106L109	34,865,187	213,674	SH		DFND	43, 01	0	0	213,674
WATERDROP INC	ADS	94132V105	248	83	SH		DFND	3	0	83	0
WATERS CORP	COM	941848103	78,058,652	252,103	SH		DFND	1	196,483	54,858	762
WATERS CORP	COM	941848103	4,206,943	13,587	SH		DFND	2	0	0	13,587
WATERS CORP	COM	941848103	7,144,403	23,074	SH		DFND	3	0	23,074	0
WATERS CORP	COM	941848103	179,276	579	SH		DFND	6	0	579	0
WATERS CORP	COM	941848103	956,757	3,090	SH		DFND	28	2,746	0	344
WATERS CORP	COM	941848103	21,578,734	69,692	SH		DFND	43	0	0	69,692
WATERS CORP	COM	941848103	171,845	555	SH		DFND	88	0	555	0
WATERS CORP	COM	941848103	5,234,605	16,906	SH		DFND	43, 01	0	0	16,906
WATERSTONE FINL INC MD	COM	94188P101	392,200	25,922	SH		DFND	1	12,693	13,229	0
WATERSTONE FINL INC MD	COM	94188P101	8,352	552	SH		DFND	3	0	552	0
WATERSTONE FINL INC MD	COM	94188P101	923	61	SH		DFND	6	0	61	0
WATSCO INC	COM	942622200	21,789,506	68,486	SH		DFND	1	41,821	26,210	455
WATSCO INC	COM	942622200	29,377,838	92,337	SH		DFND	2	0	0	92,337
WATSCO INC	COM	942622200	1,675,112	5,265	SH		DFND	3	0	5,265	0
WATSCO INC	COM	942622200	33,725	106	SH		DFND	6	0	106	0
WATSCO INC	COM	942622200	128,855	405	SH		DFND	28	73	0	332
WATSCO INC	COM	942622200	17,821,732	56,015	SH		DFND	43	0	0	56,015
WATSCO INC	COM	942622200	8,790,124	27,628	SH		DFND	43, 01	0	0	27,628
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,155,631	36,571	SH		DFND	1	22,240	13,093	1,238
WATTS WATER TECHNOLOGIES INC	CL A	942749102	696,185	4,136	SH		DFND	2	0	0	4,136
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,604,258	9,531	SH		DFND	3	0	9,531	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,644	87	SH		DFND	6	0	87	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	293,045	1,741	SH		DFND	28	141	0	1,600
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,157,955	54,408	SH		DFND	43	0	0	54,408
WATTS WATER TECHNOLOGIES INC	CL A	942749102	22,555	134	SH		DFND	43, 01	0	0	134
WAVE LIFE SCIENCES LTD	SHS	Y95308105	2,219,164	512,509	SH		DFND	1	0	512,509	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	272,223	62,869	SH		DFND	3	0	62,869	0
WAYFAIR INC	CL A	94419L101	17,881,835	520,729	SH		DFND	1	10,928	508,708	1,093
WAYFAIR INC	CL A	94419L101	1,110,556	32,340	SH		DFND	2	0	0	32,340
WAYFAIR INC	CL A	94419L101	3,870,118	112,700	SH	Call	DFND	3	0	112,700	0
WAYFAIR INC	CL A	94419L101	6,050,811	176,203	SH		DFND	3	0	176,203	0
WAYFAIR INC	CL A	94419L101	35,730,770	1,040,500	SH	Put	DFND	3	0	1,040,500	0
WAYFAIR INC	CL A	94419L101	587,866	17,119	SH		DFND	6	0	17,119	0
WAYFAIR INC	CL A	94419L101	77,402	2,254	SH		DFND	28	0	0	2,254
WAYFAIR INC	CL A	94419L101	6,576,419	191,509	SH		DFND	43	0	0	191,509
WAYFAIR INC	CL A	94419L101	103	3	SH		DFND	88	0	3	0
WAYFAIR INC	CL A	94419L101	9,169	267	SH		DFND	43, 01	0	0	267

WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	660	1,000	PRN	DFND	2	0	0	1,000
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	1,864,104	2,825,000	PRN	DFND	3	0	2,825,000	0
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	2,183	3,000	PRN	DFND	2	0	0	3,000
WD 40 CO	COM	929236107	3,799,053	21,337	SH	DFND	1	8,136	12,906	295
WD 40 CO	COM	929236107	798,011	4,482	SH	DFND	2	0	0	4,482
WD 40 CO	COM	929236107	4,643,366	26,079	SH	DFND	3	0	26,079	0
WD 40 CO	COM	929236107	7,656	43	SH	DFND	6	0	43	0
WD 40 CO	COM	929236107	9,793	55	SH	DFND	28	55	0	0
WD 40 CO	COM	929236107	3,634,535	20,413	SH	DFND	43	0	0	20,413
WD 40 CO	COM	929236107	25,105	141	SH	DFND	43, 01	0	0	141
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,476,676	41,730	SH	DFND	1	9,588	32,080	62
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,883,354	31,733	SH	DFND	2	0	0	31,733
WEATHERFORD INTL PLC	ORD SHS	G48833118	488,035	8,223	SH	DFND	3	0	8,223	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	11,395	192	SH	DFND	6	0	192	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	325,060	5,477	SH	DFND	43	0	0	5,477
WEAVE COMMUNICATIONS INC	COM	94724R108	90,480	18,205	SH	DFND	1	6,212	6,180	5,813
WEAVE COMMUNICATIONS INC	COM	94724R108	298	60	SH	DFND	2	0	0	60
WEAVE COMMUNICATIONS INC	COM	94724R108	37,906	7,627	SH	DFND	3	0	7,627	0
WEBSTER FINL CORP	COM	947890109	4,830,408	122,537	SH	DFND	1	60,900	57,808	3,829
WEBSTER FINL CORP	COM	947890109	8,719,697	221,200	SH	DFND	2	0	0	221,200
WEBSTER FINL CORP	COM	947890109	2,002,773	50,806	SH	DFND	3	0	50,806	0
WEBSTER FINL CORP	COM	947890109	48,763	1,237	SH	DFND	28	1,029	0	208
WEBSTER FINL CORP	COM	947890109	50,205,824	1,273,613	SH	DFND	43	0	0	1,273,613
WEBSTER FINL CORP	COM	947890109	38,356	973	SH	DFND	88	0	973	0
WEBSTER FINL CORP	COM	947890109	4,217,230	106,982	SH	DFND	43, 01	0	0	106,982
WEC ENERGY GROUP INC	COM	92939U106	106,033,800	1,118,618	SH	DFND	1	806,168	306,389	6,061
WEC ENERGY GROUP INC	COM	92939U106	30,636,444	323,203	SH	DFND	2	0	0	323,203
WEC ENERGY GROUP INC	COM	92939U106	15,806,422	166,752	SH	DFND	3	0	166,752	0
WEC ENERGY GROUP INC	COM	92939U106	16,114	170	SH	DFND	6	0	170	0
WEC ENERGY GROUP INC	COM	92939U106	318,779	3,363	SH	DFND	28	625	0	2,738
WEC ENERGY GROUP INC	COM	92939U106	412,261,521	4,349,209	SH	DFND	43	0	0	4,349,209
WEC ENERGY GROUP INC	COM	92939U106	6,446	68	SH	DFND	88	0	68	0
WEC ENERGY GROUP INC	COM	92939U106	29,828,138	314,676	SH	DFND	43, 01	0	0	314,676
WEIBO CORP	SPONSORED ADR	948596101	3,335,637	166,283	SH	DFND	1	9,988	155,900	395
WEIBO CORP	SPONSORED ADR	948596101	2,016,150	100,506	SH	DFND	2	0	0	100,506
WEIBO CORP	SPONSORED ADR	948596101	23,056,763	1,149,390	SH	DFND	3	0	1,149,390	0
WEIBO CORP	SPONSORED ADR	948596101	1,486,747	74,115	SH	DFND	6	0	74,115	0
WEIBO CORP	SPONSORED ADR	948596101	70,370	3,508	SH	DFND	28	248	0	3,260
WEIBO CORP	SPONSORED ADR	948596101	731,709	36,476	SH	DFND	43	0	0	36,476
WEIS MKTS INC	COM	948849104	1,989,576	23,498	SH	DFND	1	2,603	20,895	0
WEIS MKTS INC	COM	948849104	176,791	2,088	SH	DFND	2	0	0	2,088
WEIS MKTS INC	COM	948849104	288,047	3,402	SH	DFND	3	0	3,402	0

WEIS MKTS INC	COM	948849104	4,318	51	SH	DFND	6	0	51	0	
WEJO GROUP LIMITED	COMMON SHARES	G9525W109	5,655	11,471	SH	DFND	1	0	11,471	0	
WEJO GROUP LIMITED	COMMON SHARES	G9525W109	6,569	13,324	SH	DFND	3	0	13,324	0	
WELLS FARGO CO NEW	COM	949746101	56,697,984	1,516,800	SH	Put	DFND	1	0	1,516,800	0
WELLS FARGO CO NEW	COM	949746101	353,952,070	9,469,023	SH		DFND	1	3,907,016	4,473,825	1,088,182
WELLS FARGO CO NEW	COM	949746101	145,038,605	3,880,112	SH		DFND	2	0	0	3,880,112
WELLS FARGO CO NEW	COM	949746101	3,281,964	87,800	SH	Call	DFND	2	0	0	87,800
WELLS FARGO CO NEW	COM	949746101	96,901,408	2,592,333	SH		DFND	3	0	2,592,333	0
WELLS FARGO CO NEW	COM	949746101	94,231,242	2,520,900	SH	Put	DFND	3	0	2,520,900	0
WELLS FARGO CO NEW	COM	949746101	143,640,126	3,842,700	SH	Call	DFND	3	0	3,842,700	0
WELLS FARGO CO NEW	COM	949746101	16,252,824	434,800	SH	Put	DFND	6	0	434,800	0
WELLS FARGO CO NEW	COM	949746101	15,222,332	407,232	SH		DFND	6	0	407,232	0
WELLS FARGO CO NEW	COM	949746101	2,874,522	76,900	SH	Call	DFND	6	0	76,900	0
WELLS FARGO CO NEW	COM	949746101	3,436,082	91,923	SH		DFND	28	15,352	0	76,571
WELLS FARGO CO NEW	COM	949746101	234,863,586	6,283,135	SH		DFND	43	0	0	6,283,135
WELLS FARGO CO NEW	COM	949746101	1,690,324	45,220	SH		DFND	88	0	45,220	0
WELLS FARGO CO NEW	COM	949746101	51,563,280	1,379,435	SH		DFND	43, 01	0	0	1,379,435
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	485,791	413	SH		DFND	1	413	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	25,451,698	21,638	SH		DFND	2	0	0	21,638
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	12,895,229	10,963	SH		DFND	43	0	0	10,963
WELLTOWER INC	COM	95040Q104	100,425,790	1,400,834	SH		DFND	1	205,401	1,187,697	7,736
WELLTOWER INC	COM	95040Q104	11,140,634	155,400	SH		DFND	2	0	0	155,400
WELLTOWER INC	COM	95040Q104	34,767,571	484,971	SH		DFND	3	0	484,971	0
WELLTOWER INC	COM	95040Q104	3,778,780	52,710	SH		DFND	6	0	52,710	0
WELLTOWER INC	COM	95040Q104	878,489	12,254	SH		DFND	28	3,042	0	9,212
WELLTOWER INC	COM	95040Q104	66,555,777	928,383	SH		DFND	43	0	0	928,383
WELLTOWER INC	COM	95040Q104	329,631	4,598	SH		DFND	88	0	4,598	0
WELLTOWER INC	COM	95040Q104	5,270,792	73,522	SH		DFND	43, 01	0	0	73,522
WENDYS CO	COM	95058W100	3,871,613	177,760	SH		DFND	1	63,747	112,739	1,274
WENDYS CO	COM	95058W100	481,047	22,087	SH		DFND	2	0	0	22,087
WENDYS CO	COM	95058W100	2,543,163	116,766	SH		DFND	3	0	116,766	0
WENDYS CO	COM	95058W100	12,611	579	SH		DFND	6	0	579	0
WENDYS CO	COM	95058W100	23,174	1,064	SH		DFND	28	45	0	1,019
WENDYS CO	COM	95058W100	13,721,444	630,002	SH		DFND	43	0	0	630,002
WENDYS CO	COM	95058W100	3,454,548	158,611	SH		DFND	43, 01	0	0	158,611
WEREWOLF THERAPEUTICS INC	COM	95075A107	23,665	9,102	SH		DFND	2	0	0	9,102
WEREWOLF THERAPEUTICS INC	COM	95075A107	3,958,139	1,522,361	SH		DFND	3	0	1,522,361	0
WERNER ENTERPRISES INC	COM	950755108	5,122,266	112,602	SH		DFND	1	17,993	94,169	440
WERNER ENTERPRISES INC	COM	950755108	425,786	9,360	SH		DFND	2	0	0	9,360
WERNER ENTERPRISES INC	COM	950755108	3,089,044	67,906	SH		DFND	3	0	67,906	0
WERNER ENTERPRISES INC	COM	950755108	8,279	182	SH		DFND	6	0	182	0
WERNER ENTERPRISES INC	COM	950755108	7,523,728	165,393	SH		DFND	43	0	0	165,393
WERNER ENTERPRISES INC	COM	950755108	4,617,644	101,509	SH		DFND	43, 01	0	0	101,509
WESBANCO INC	COM	950810101	1,701,302	55,417	SH		DFND	1	15,978	39,439	0
WESBANCO INC	COM	950810101	279,444	9,102	SH		DFND	2	0	0	9,102
WESBANCO INC	COM	950810101	349,949	11,399	SH		DFND	3	0	11,399	0

WESBANCO INC	COM	950810101	5,864	191	SH	DFND	6	0	191	0
WESBANCO INC	COM	950810101	25,924,523	844,447	SH	DFND	43	0	0	844,447
WESBANCO INC	COM	950810101	6,012,810	195,857	SH	DFND	43, 01	0	0	195,857
WESCO INTL INC	COM	95082P105	8,654,086	55,999	SH	DFND	1	5,333	50,666	0
WESCO INTL INC	COM	95082P105	2,834,573	18,342	SH	DFND	2	0	0	18,342
WESCO INTL INC	COM	95082P105	8,708,329	56,350	SH	DFND	3	0	56,350	0
WESCO INTL INC	COM	95082P105	22,563	146	SH	DFND	6	0	146	0
WESCO INTL INC	COM	95082P105	14,325,703	92,699	SH	DFND	43	0	0	92,699
WESCO INTL INC	COM	95082P105	2,514,520	16,271	SH	DFND	43, 01	0	0	16,271
WEST BANCORPORATION INC	CAP STK	95123P106	263,362	14,415	SH	DFND	1	4,519	9,896	0
WEST BANCORPORATION INC	CAP STK	95123P106	87,988	4,816	SH	DFND	2	0	0	4,816
WEST BANCORPORATION INC	CAP STK	95123P106	15,146	829	SH	DFND	3	0	829	0
WEST FRASER TIMBER CO LTD	COM	952845105	1,773,164	24,890	SH	DFND	1	100	24,790	0
WEST FRASER TIMBER CO LTD	COM	952845105	10,330	145	SH	DFND	2	0	0	145
WEST FRASER TIMBER CO LTD	COM	952845105	1,081,566	15,182	SH	DFND	3	0	15,182	0
WEST FRASER TIMBER CO LTD	COM	952845105	9,035,797	126,836	SH	DFND	5	126,836	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	729,569	10,241	SH	DFND	6	0	10,241	0
WEST FRASER TIMBER CO LTD	COM	952845105	22,726	319	SH	DFND	88	0	319	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	44,110,135	127,313	SH	DFND	1	65,236	61,154	923
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14,781,266	42,662	SH	DFND	2	0	0	42,662
WEST PHARMACEUTICAL SVSC INC	COM	955306105	23,582,827	68,066	SH	DFND	3	0	68,066	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,929,400	20,000	SH	Call DFND	3	0	20,000	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	311,477	899	SH	DFND	6	0	899	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	103,941	300	SH	DFND	28	161	0	139
WEST PHARMACEUTICAL SVSC INC	COM	955306105	147,104,926	424,582	SH	DFND	43	0	0	424,582
WEST PHARMACEUTICAL SVSC INC	COM	955306105	242,875	701	SH	DFND	88	0	701	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,259,152	23,838	SH	DFND	43, 01	0	0	23,838
WESTAMERICA BANCORPORATION	COM	957090103	826,505	18,657	SH	DFND	1	6,574	11,896	187
WESTAMERICA BANCORPORATION	COM	957090103	123,464	2,787	SH	DFND	2	0	0	2,787
WESTAMERICA BANCORPORATION	COM	957090103	177,023	3,996	SH	DFND	3	0	3,996	0
WESTAMERICA BANCORPORATION	COM	957090103	3,810	86	SH	DFND	6	0	86	0
WESTAMERICA BANCORPORATION	COM	957090103	1,734,877	39,162	SH	DFND	43	0	0	39,162
WESTAMERICA BANCORPORATION	COM	957090103	312,669	7,058	SH	DFND	43, 01	0	0	7,058

WESTERN ALLIANCE BANCORP	COM	957638109	1,709,119	48,090	SH	DFND	1	22,269	25,120	701
WESTERN ALLIANCE BANCORP	COM	957638109	3,646,537	102,604	SH	DFND	2	0	0	102,604
WESTERN ALLIANCE BANCORP	COM	957638109	803,524	22,609	SH	DFND	3	0	22,609	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,297	346	SH	DFND	6	0	346	0
WESTERN ALLIANCE BANCORP	COM	957638109	51,000	1,435	SH	DFND	28	0	0	1,435
WESTERN ALLIANCE BANCORP	COM	957638109	1,256,837	35,364	SH	DFND	43	0	0	35,364
WESTERN ALLIANCE BANCORP	COM	957638109	269,429	7,581	SH	DFND	43, 01	0	0	7,581
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	140	11	SH	DFND	1	0	0	11
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	5,309,986	399,247	SH	DFND	2	0	0	399,247
WESTERN ASSET EMERGING MKTS	COM	95766A101	34,360	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	2,538,130	295,475	SH	DFND	2	0	0	295,475
WESTERN ASSET GBL HIGH INC F	COM	95766B109	125,769	18,070	SH	DFND	2	0	0	18,070
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	4,238,999	333,779	SH	DFND	2	0	0	333,779
WESTERN ASSET HIGH INCOM FD	COM	95766J102	138,470	28,492	SH	DFND	2	0	0	28,492
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,902	2,074	SH	DFND	1	2,074	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	2,489,644	653,450	SH	DFND	2	0	0	653,450
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	5,978	499	SH	DFND	1	499	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	428,860	35,798	SH	DFND	2	0	0	35,798
WESTERN ASSET INTER MUNI FD	COM	958435109	7,392	935	SH	DFND	2	0	0	935
WESTERN ASSET INVESTMENT GRA	COM	95766T100	125,049	10,473	SH	DFND	2	0	0	10,473
WESTERN ASSET INVT GRADE DEF	COM	95790A101	32,167	1,900	SH	DFND	1	1,900	0	0
WESTERN ASSET INVT GRADE DEF	COM	95790A101	2,070,161	122,278	SH	DFND	2	0	0	122,278
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	1,084,296	105,476	SH	DFND	2	0	0	105,476
WESTERN ASSET MTG CAP CORP	COM	95790D204	22,825	2,500	SH	DFND	1	2,500	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D204	4,894	536	SH	DFND	2	0	0	536
WESTERN ASSET MTG DEFINED OP	COM	95790B109	989,172	94,658	SH	DFND	2	0	0	94,658
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	3,087,728	462,928	SH	DFND	2	0	0	462,928
WESTERN ASSET MUN PARTNERS F	COM	95766P108	169,400	14,000	SH	DFND	2	0	0	14,000
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,424,155	139,623	SH	DFND	2	0	0	139,623
WESTERN ASST INFLTN LKD INM	COM SH BEN INT	95766Q106	5,222,106	603,712	SH	DFND	2	0	0	603,712
WESTERN AST INFL LKD OPP & I	COM	95766R104	6,529,914	713,652	SH	DFND	2	0	0	713,652
WESTERN COPPER & GOLD CORP	COM	95805V108	6,469	3,535	SH	DFND	1	3,535	0	0
WESTERN DIGITAL CORP.	COM	958102105	15,068,000	400,000	SH Put	DFND	1	0	400,000	0
WESTERN DIGITAL CORP.	COM	958102105	28,446,086	755,139	SH	DFND	1	37,779	703,260	14,100

WESTERN DIGITAL CORP.	COM	958102105	9,939,061	263,846	SH	DFND	2	0	0	263,846
WESTERN DIGITAL CORP.	COM	958102105	75,340	2,000	SH	Call DFND	2	0	0	2,000
WESTERN DIGITAL CORP.	COM	958102105	5,650,500	150,000	SH	Put DFND	3	0	150,000	0
WESTERN DIGITAL CORP.	COM	958102105	5,650,500	150,000	SH	Call DFND	3	0	150,000	0
WESTERN DIGITAL CORP.	COM	958102105	7,494,145	198,942	SH	DFND	3	0	198,942	0
WESTERN DIGITAL CORP.	COM	958102105	2,416,644	64,153	SH	DFND	6	0	64,153	0
WESTERN DIGITAL CORP.	COM	958102105	2,975,930	79,000	SH	Put DFND	6	0	79,000	0
WESTERN DIGITAL CORP.	COM	958102105	3,021,134	80,200	SH	Call DFND	6	0	80,200	0
WESTERN DIGITAL CORP.	COM	958102105	885,923	23,518	SH	DFND	28	0	0	23,518
WESTERN DIGITAL CORP.	COM	958102105	13,628,441	361,785	SH	DFND	43	0	0	361,785
WESTERN DIGITAL CORP.	COM	958102105	91,538	2,430	SH	DFND	88	0	2,430	0
WESTERN DIGITAL CORP.	COM	958102105	2,437,136	64,697	SH	DFND	43, 01	0	0	64,697
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	55,912	58,000	PRN	DFND	2	0	0	58,000
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	13,433,340	13,935,000	PRN	DFND	43	0	0	13,935,000
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	20,306,772	770,071	SH	DFND	1	15,193	754,878	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	16,204,624	614,510	SH	DFND	2	0	0	614,510
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	9,584,704	363,470	SH	DFND	3	0	363,470	0
WESTERN NEW ENG BANCORP INC	COM	958892101	403,760	49,179	SH	DFND	1	1,818	47,361	0
WESTERN NEW ENG BANCORP INC	COM	958892101	7,660	933	SH	DFND	2	0	0	933
WESTERN NEW ENG BANCORP INC	COM	958892101	18,809	2,291	SH	DFND	3	0	2,291	0
WESTERN UN CO	COM	959802109	9,030,318	809,894	SH	DFND	1	156,006	649,988	3,900
WESTERN UN CO	COM	959802109	8,487,666	761,226	SH	DFND	2	0	0	761,226
WESTERN UN CO	COM	959802109	2,421,713	217,194	SH	DFND	3	0	217,194	0
WESTERN UN CO	COM	959802109	4,014	360	SH	DFND	6	0	360	0
WESTERN UN CO	COM	959802109	12,009	1,077	SH	DFND	28	1,077	0	0
WESTERN UN CO	COM	959802109	268,035	24,039	SH	DFND	43	0	0	24,039
WESTERN UN CO	COM	959802109	56	5	SH	DFND	88	0	5	0
WESTERN UN CO	COM	959802109	2,464	221	SH	DFND	43, 01	0	0	221
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5,407,417	245,680	SH	DFND	1	0	245,680	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	56,698	2,576	SH	DFND	2	0	0	2,576
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	467,096	21,222	SH	DFND	3	0	21,222	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	1,607	73	SH	DFND	43	0	0	73
WESTLAKE CORPORATION	COM	960413102	6,637,303	57,228	SH	DFND	1	5,833	51,103	292
WESTLAKE CORPORATION	COM	960413102	7,651,287	65,971	SH	DFND	2	0	0	65,971
WESTLAKE CORPORATION	COM	960413102	1,374,015	11,847	SH	DFND	3	0	11,847	0
WESTLAKE CORPORATION	COM	960413102	116	1	SH	DFND	6	0	1	0

WESTLAKE CORPORATION	COM	960413102	3,131	27 SH	DFND	28	0	0	27
WESTLAKE CORPORATION	COM	960413102	899,889	7,759 SH	DFND	43	0	0	7,759
WESTLAKE CORPORATION	COM	960413102	17,977	155 SH	DFND	88	0	155	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	21,420	22,500 SH	DFND	1	15,000	7,500	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	671	705 SH	DFND	2	0	0	705
WESTROCK CO	COM	96145D105	18,022,426	591,481 SH	DFND	1	88,394	495,424	7,663
WESTROCK CO	COM	96145D105	5,720,170	187,731 SH	DFND	2	0	0	187,731
WESTROCK CO	COM	96145D105	1,057,857	34,718 SH	DFND	3	0	34,718	0
WESTROCK CO	COM	96145D105	745,266	24,459 SH	DFND	6	0	24,459	0
WESTROCK CO	COM	96145D105	53,962	1,771 SH	DFND	28	567	0	1,204
WESTROCK CO	COM	96145D105	648,828	21,294 SH	DFND	43	0	0	21,294
WESTROCK CO	COM	96145D105	52,896	1,736 SH	DFND	88	0	1,736	0
WESTROCK CO	COM	96145D105	86,047	2,824 SH	DFND	43, 01	0	0	2,824
WESTROCK COFFEE CO	COM	96145W103	30,453	2,488 SH	DFND	1	0	2,488	0
WESTROCK COFFEE CO	COM	96145W103	257,358	21,026 SH	DFND	3	0	21,026	0
WESTROCK COFFEE CO	COM	96145W103	1,285	105 SH	DFND	6	0	105	0
WESTWATER RES INC	COM NEW	961684206	123	111 SH	DFND	2	0	0	111
WESTWOOD HLDGS GROUP INC	COM	961765104	12,981	1,158 SH	DFND	2	0	0	1,158
WESTWOOD HLDGS GROUP INC	COM	961765104	243,750	21,744 SH	DFND	43	0	0	21,744
WESTWOOD HLDGS GROUP INC	COM	961765104	393,594	35,111 SH	DFND	43, 01	0	0	35,111
WEWORK INC	CL A	96209A104	286,296	368,463 SH	DFND	1	70,298	288,515	9,650
WEWORK INC	CL A	96209A104	1,461	1,880 SH	DFND	2	0	0	1,880
WEWORK INC	CL A	96209A104	5,057	6,508 SH	DFND	3	0	6,508	0
WEWORK INC	CL A	96209A104	441	567 SH	DFND	6	0	567	0
WEWORK INC	*W EXP 10/20/202	96209A112	400	5,000 SH	DFND	2	0	0	5,000
WEWORK INC	*W EXP 10/20/202	96209A112	2,024	25,300 SH	DFND	3	0	25,300	0
WEX INC	COM	96208T104	8,412,784	45,749 SH	DFND	1	25,117	20,148	484
WEX INC	COM	96208T104	32,811,125	178,428 SH	DFND	2	0	0	178,428
WEX INC	COM	96208T104	2,950,147	16,043 SH	DFND	3	0	16,043	0
WEX INC	COM	96208T104	25,928	141 SH	DFND	6	0	141	0
WEX INC	COM	96208T104	130,010	707 SH	DFND	28	397	0	310
WEX INC	COM	96208T104	84,497,455	459,500 SH	DFND	43	0	0	459,500
WEX INC	COM	96208T104	12,131,223	65,970 SH	DFND	43, 01	0	0	65,970
WEYCO GROUP INC	COM	962149100	121,162	4,789 SH	DFND	1	796	3,993	0
WEYCO GROUP INC	COM	962149100	72,726	2,875 SH	DFND	2	0	0	2,875
WEYCO GROUP INC	COM	962149100	6,958	275 SH	DFND	3	0	275	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	115,552,437	3,835,129 SH	DFND	1	2,974,550	834,140	26,439
WEYERHAEUSER CO MTN BE	COM NEW	962166104	35,294,291	1,171,400 SH	DFND	2	0	0	1,171,400
WEYERHAEUSER CO MTN BE	COM NEW	962166104	16,907,992	561,168 SH	DFND	3	0	561,168	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	411,907	13,671 SH	DFND	6	0	13,671	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,462,179	48,529 SH	DFND	28	43,590	0	4,939
WEYERHAEUSER CO MTN BE	COM NEW	962166104	7,011,191	232,698 SH	DFND	43	0	0	232,698

WEYERHAEUSER CO MTN BE	COM NEW	962166104	810,648	26,905	SH	DFND	88	0	26,905	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	668,103	22,174	SH	DFND	43, 01	0	0	22,174
WHEATON PRECIOUS METALS CORP	COM	962879102	60,539,287	1,257,045	SH	DFND	1	18,470	1,234,503	4,072
WHEATON PRECIOUS METALS CORP	COM	962879102	37,848,389	785,888	SH	DFND	2	0	0	785,888
WHEATON PRECIOUS METALS CORP	COM	962879102	18,214,112	378,200	SH	Call DFND	3	0	378,200	0
WHEATON PRECIOUS METALS CORP	COM	962879102	65,381,679	1,357,593	SH	DFND	3	0	1,357,593	0
WHEATON PRECIOUS METALS CORP	COM	962879102	17,091,743	354,895	SH	DFND	5	354,895	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	11,013,518	228,686	SH	DFND	6	0	228,686	0
WHEATON PRECIOUS METALS CORP	COM	962879102	34,579	718	SH	DFND	28	0	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	2,213,674	45,965	SH	DFND	43	0	0	45,965
WHEATON PRECIOUS METALS CORP	COM	962879102	137,304	2,851	SH	DFND	88	0	2,851	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	93,445	147,856	SH	DFND	1	4,800	143,056	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	95	150	SH	DFND	2	0	0	150
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	26,331	41,663	SH	DFND	3	0	41,663	0
WHEELS UP EXPERIENCE INC	*W EXP 07/13/202	96328L114	202	4,400	SH	DFND	2	0	0	4,400
WHERE FOOD COMES FROM INC	COM NEW	96327X200	2,176	163	SH	DFND	1	163	0	0
WHIRLPOOL CORP	COM	963320106	13,625,916	103,211	SH	DFND	1	26,384	76,010	817
WHIRLPOOL CORP	COM	963320106	21,170,308	160,357	SH	DFND	2	0	0	160,357
WHIRLPOOL CORP	COM	963320106	2,188,364	16,576	SH	DFND	3	0	16,576	0
WHIRLPOOL CORP	COM	963320106	5,545	42	SH	DFND	6	0	42	0
WHIRLPOOL CORP	COM	963320106	195,126	1,478	SH	DFND	28	58	0	1,420
WHIRLPOOL CORP	COM	963320106	2,436,693	18,457	SH	DFND	43	0	0	18,457
WHIRLPOOL CORP	COM	963320106	55,052	417	SH	DFND	88	0	417	0
WHIRLPOOL CORP	COM	963320106	2,375,304	17,992	SH	DFND	43, 01	0	0	17,992
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,592,378	1,156	SH	DFND	1	617	530	9
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,154,428	1,564	SH	DFND	2	0	0	1,564
WHITE MTNS INS GROUP LTD	COM	G9618E107	214,888	156	SH	DFND	3	0	156	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,020	8	SH	DFND	6	0	8	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	45,149,990	32,777	SH	DFND	43	0	0	32,777
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,264,998	6,726	SH	DFND	43, 01	0	0	6,726
WHITEHORSE FIN INC	COM	96524V106	408,778	32,650	SH	DFND	1	32,650	0	0
WHITESTONE REIT	COM	966084204	1,042,149	113,277	SH	DFND	1	45,963	64,814	2,500
WHITESTONE REIT	COM	966084204	22,211	2,414	SH	DFND	2	0	0	2,414
WHITESTONE REIT	COM	966084204	23,570	2,562	SH	DFND	3	0	2,562	0
WHITESTONE REIT	COM	966084204	1,380	150	SH	DFND	6	0	150	0
WHITESTONE REIT	COM	966084204	9,025	981	SH	DFND	28	981	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	118,759	46,390	SH	DFND	1	9,230	37,160	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	6,428	2,511	SH	DFND	3	0	2,511	0

WIDOPENWEST INC	COM	96758W101	696,839	65,554	SH	DFND	1	10,413	55,141	0	
WIDOPENWEST INC	COM	96758W101	76,004	7,150	SH	DFND	2	0	0	7,150	
WIDOPENWEST INC	COM	96758W101	77,780	7,317	SH	DFND	3	0	7,317	0	
WIDOPENWEST INC	COM	96758W101	1,786	168	SH	DFND	6	0	168	0	
WIDOPENWEST INC	COM	96758W101	183,474	17,260	SH	DFND	43	0	0	17,260	
WILEY JOHN & SONS INC	CL A	968223206	1,362,029	35,131	SH	DFND	1	20,115	14,764	252	
WILEY JOHN & SONS INC	CL A	968223206	64,164	1,655	SH	DFND	2	0	0	1,655	
WILEY JOHN & SONS INC	CL A	968223206	283,060	7,301	SH	DFND	3	0	7,301	0	
WILEY JOHN & SONS INC	CL A	968223206	5,467	141	SH	DFND	6	0	141	0	
WILEY JOHN & SONS INC	CL A	968223206	4,420	114	SH	DFND	28	114	0	0	
WILEY JOHN & SONS INC	CL A	968223206	32,295	833	SH	DFND	43	0	0	833	
WILEY JOHN & SONS INC	CL B	968223305	26,719	700	SH	DFND	2	0	0	700	
WILLAMETTE VY VINEYARD INC	COM	969136100	12	2	SH	DFND	1	0	2	0	
WILLAMETTE VY VINEYARD INC	COM	969136100	9,680	1,600	SH	DFND	2	0	0	1,600	
WILLDAN GROUP INC	COM	96924N100	148,703	9,520	SH	DFND	1	2,203	7,317	0	
WILLDAN GROUP INC	COM	96924N100	14,589	934	SH	DFND	3	0	934	0	
WILLIAMS COS INC	COM	969457100	187,750,932	6,287,707	SH	DFND	1	2,891,241	2,394,420	1,002,046	
WILLIAMS COS INC	COM	969457100	289,867,628	9,707,556	SH	DFND	2	0	0	9,707,556	
WILLIAMS COS INC	COM	969457100	22,693,600	760,000	SH	Call	DFND	3	0	760,000	0
WILLIAMS COS INC	COM	969457100	76,436,106	2,559,816	SH	DFND	3	0	2,559,816	0	
WILLIAMS COS INC	COM	969457100	6,802,108	227,800	SH	Call	DFND	6	0	227,800	0
WILLIAMS COS INC	COM	969457100	6,975,296	233,600	SH	Put	DFND	6	0	233,600	0
WILLIAMS COS INC	COM	969457100	1,094,459	36,653	SH	DFND	6	0	36,653	0	
WILLIAMS COS INC	COM	969457100	2,404,715	80,533	SH	DFND	28	3,295	0	77,238	
WILLIAMS COS INC	COM	969457100	827,650,104	27,717,686	SH	DFND	43	0	0	27,717,686	
WILLIAMS COS INC	COM	969457100	7,853	263	SH	DFND	88	0	263	0	
WILLIAMS COS INC	COM	969457100	14,569,650	487,932	SH	DFND	43, 01	0	0	487,932	
WILLIAMS SONOMA INC	COM	969904101	6,944,231	57,079	SH	DFND	1	17,191	39,044	844	
WILLIAMS SONOMA INC	COM	969904101	446,947	3,674	SH	DFND	2	0	0	3,674	
WILLIAMS SONOMA INC	COM	969904101	3,778,030	31,054	SH	DFND	3	0	31,054	0	
WILLIAMS SONOMA INC	COM	969904101	79,444	653	SH	DFND	6	0	653	0	
WILLIAMS SONOMA INC	COM	969904101	109,251	898	SH	DFND	28	110	0	788	
WILLIAMS SONOMA INC	COM	969904101	6,087,136	50,034	SH	DFND	43	0	0	50,034	
WILLIAMS SONOMA INC	COM	969904101	6,502,849	53,451	SH	DFND	43, 01	0	0	53,451	
WILLIS LEASE FIN CORP	COM	970646105	72,255	1,319	SH	DFND	1	345	974	0	
WILLIS LEASE FIN CORP	COM	970646105	3,324,324	60,685	SH	DFND	2	0	0	60,685	
WILLIS LEASE FIN CORP	COM	970646105	13,257	242	SH	DFND	3	0	242	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	50,381,844	216,808	SH	DFND	1	65,028	89,676	62,104	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,188,422	9,417	SH	DFND	2	0	0	9,417	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,565,294	36,859	SH	DFND	3	0	36,859	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	13,478	58	SH	DFND	6	0	58	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	740,595	3,187	SH	DFND	28	212	0	2,975	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	28,848,350	124,143	SH	DFND	43	0	0	124,143	

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	151,279	651	SH	DFND	88	0	651	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,510,470	6,500	SH	DFND	43, 01	0	0	6,500
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	11,548,373	246,339	SH	DFND	1	190,945	53,657	1,737
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	35,961,039	767,087	SH	DFND	2	0	0	767,087
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,453,368	73,664	SH	DFND	3	0	73,664	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	32,066	684	SH	DFND	6	0	684	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	100,089	2,135	SH	DFND	28	2,135	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	15,387,094	328,223	SH	DFND	43	0	0	328,223
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	7,053,612	150,461	SH	DFND	43, 01	0	0	150,461
WINGSTOP INC	COM	974155103	11,932,884	65,001	SH	DFND	1	52,119	12,334	548
WINGSTOP INC	COM	974155103	132,211	720	SH	DFND	2	0	0	720
WINGSTOP INC	COM	974155103	1,148,844	6,258	SH	DFND	3	0	6,258	0
WINGSTOP INC	COM	974155103	17,440	95	SH	DFND	6	0	95	0
WINGSTOP INC	COM	974155103	102,621	559	SH	DFND	28	559	0	0
WINGSTOP INC	COM	974155103	15,005,095	81,736	SH	DFND	43	0	0	81,736
WINGSTOP INC	COM	974155103	6,882,047	37,488	SH	DFND	43, 01	0	0	37,488
WINMARK CORP	COM	974250102	1,029,862	3,214	SH	DFND	1	472	2,730	12
WINMARK CORP	COM	974250102	147,398	460	SH	DFND	2	0	0	460
WINMARK CORP	COM	974250102	1,279,157	3,992	SH	DFND	3	0	3,992	0
WINMARK CORP	COM	974250102	2,884	9	SH	DFND	6	0	9	0
WINMARK CORP	COM	974250102	1,120,864	3,498	SH	DFND	43	0	0	3,498
WINMARK CORP	COM	974250102	206,677	645	SH	DFND	43, 01	0	0	645
WINNEBAGO INDS INC	COM	974637100	2,163,462	37,495	SH	DFND	1	13,350	23,875	270
WINNEBAGO INDS INC	COM	974637100	27,151	471	SH	DFND	2	0	0	471
WINNEBAGO INDS INC	COM	974637100	311,580	5,400	SH	DFND	3	0	5,400	0
WINNEBAGO INDS INC	COM	974637100	5,539	96	SH	DFND	6	0	96	0
WINNEBAGO INDS INC	COM	974637100	15,810	274	SH	DFND	28	274	0	0
WINNEBAGO INDS INC	COM	974637100	2,921,466	50,632	SH	DFND	43	0	0	50,632
WINNEBAGO INDS INC	COM	974637100	112,053	1,942	SH	DFND	43, 01	0	0	1,942
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	867,506	789,000	PRN	DFND	1	0	789,000	0
WINTRUST FINL CORP	COM	97650W108	3,585,565	49,151	SH	DFND	1	29,994	18,659	498
WINTRUST FINL CORP	COM	97650W108	408,375	5,598	SH	DFND	2	0	0	5,598
WINTRUST FINL CORP	COM	97650W108	1,316,383	18,045	SH	DFND	3	0	18,045	0
WINTRUST FINL CORP	COM	97650W108	14,152	194	SH	DFND	6	0	194	0
WINTRUST FINL CORP	COM	97650W108	86,519	1,186	SH	DFND	28	155	0	1,031
WINTRUST FINL CORP	COM	97650W108	9,932,361	136,153	SH	DFND	43	0	0	136,153
WINTRUST FINL CORP	COM	97650W108	5,235,330	71,766	SH	DFND	43, 01	0	0	71,766
WINVEST ACQUISITION CORP	RIGHT 99/99/9999	97655B125	12	200	SH	DFND	3	0	200	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,480,446	552,438	SH	DFND	1	30,354	446,900	75,184
WIPRO LTD	SPON ADR 1 SH	97651M109	98,576	21,955	SH	DFND	2	0	0	21,955
WIPRO LTD	SPON ADR 1 SH	97651M109	2,006,945	446,981	SH	DFND	3	0	446,981	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,471	773	SH	DFND	6	0	773	0
WIPRO LTD	SPON ADR 1 SH	97651M109	321,560	71,617	SH	DFND	28	175	0	71,442
WIRELESS TELECOM GROUP INC	COM	976524108	16,650	9,000	SH	DFND	1	9,000	0	0

WISA TECHNOLOGIES INC	COM NEW	86633R302	24,718	15,644	SH	DFND	1	0	15,644	0
WISDOMTREE INC	COM	97717P104	293,492	50,084	SH	DFND	1	19,541	28,911	1,632
WISDOMTREE INC	COM	97717P104	6,923	1,181	SH	DFND	2	0	0	1,181
WISDOMTREE INC	COM	97717P104	64,583	11,021	SH	DFND	3	0	11,021	0
WISDOMTREE INC	COM	97717P104	2,057	351	SH	DFND	6	0	351	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	27,508	454	SH	DFND	1	454	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	62,307,605	1,028,348	SH	DFND	2	0	0	1,028,348
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	48,535,620	801,050	SH	DFND	43	0	0	801,050
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	212,174	2,579	SH	DFND	1	2,579	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	17,346,691	210,851	SH	DFND	2	0	0	210,851
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	26,074,160	316,934	SH	DFND	43	0	0	316,934
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	33,137,353	723,681	SH	DFND	1	723,677	4	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	12,507,498	273,149	SH	DFND	2	0	0	273,149
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	183	4	SH	DFND	3	0	4	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	1,011,455	22,089	SH	DFND	28	22,089	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	15,858,268	346,326	SH	DFND	43	0	0	346,326
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	621,198	10,042	SH	DFND	1	9,414	0	628
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	77,610,598	1,254,617	SH	DFND	2	0	0	1,254,617
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	15,984,624	258,400	SH	DFND	43	0	0	258,400
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	90,508,343	2,390,606	SH	DFND	1	2,389,944	58	604
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	62,680,321	1,655,582	SH	DFND	2	0	0	1,655,582
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,196	58	SH	DFND	3	0	58	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	313,670	8,285	SH	DFND	28	8,285	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	45,361,959	1,198,150	SH	DFND	43	0	0	1,198,150
WISDOMTREE TR	NEW ECON REAL ES	97717W331	30,100	1,769	SH	DFND	2	0	0	1,769
WISDOMTREE TR	NEW ECON REAL ES	97717W331	245,258	14,410	SH	DFND	43	0	0	14,410
WISDOMTREE TR	INTRST RATE HDGE	97717W380	16,858,736	387,290	SH	DFND	2	0	0	387,290
WISDOMTREE TR	INTRST RATE HDGE	97717W380	7,639,167	175,492	SH	DFND	43	0	0	175,492
WISDOMTREE TR	US AI ENHANCED	97717W406	94,226	1,028	SH	DFND	1	1,028	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,308	200	SH	DFND	1	200	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	3,908,368	123,918	SH	DFND	2	0	0	123,918
WISDOMTREE TR	INDIA ERNGS FD	97717W422	788	25	SH	DFND	6	0	25	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	379,584	12,035	SH	DFND	43	0	0	12,035
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	85,822	4,132	SH	DFND	2	0	0	4,132
WISDOMTREE TR	GERMANY HEDEQ FD	97717W448	513,908	14,123	SH	DFND	2	0	0	14,123
WISDOMTREE TR	BLMBG US BULL	97717W471	12,754,904	489,256	SH	DFND	2	0	0	489,256
WISDOMTREE TR	BLMBG US BULL	97717W471	65,071	2,496	SH	DFND	43	0	0	2,496
WISDOMTREE TR	US MIDCAP DIVID	97717W505	67,073,195	1,636,730	SH	DFND	1	1,636,730	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	55,403,105	1,351,955	SH	DFND	2	0	0	1,351,955
WISDOMTREE TR	US MIDCAP DIVID	97717W505	60,561,801	1,477,838	SH	DFND	43	0	0	1,477,838
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	856,028	17,621	SH	DFND	2	0	0	17,621
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	4,324	89	SH	DFND	43	0	0	89
WISDOMTREE TR	US SMALLCAP FUND	97717W562	26,827,247	620,714	SH	DFND	2	0	0	620,714
WISDOMTREE TR	US SMALLCAP FUND	97717W562	7,174,131	165,991	SH	DFND	43	0	0	165,991
WISDOMTREE TR	US MIDCAP FUND	97717W570	470,391	9,457	SH	DFND	1	9,457	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	30,367,928	610,533	SH	DFND	2	0	0	610,533

WISDOMTREE TR	US MIDCAP FUND	97717W570	22,453,432	451,416	SH	DFND	43	0	0	451,416
WISDOMTREE TR	US LARGE CAP FUND	97717W588	246,056	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	5,721,956	130,877	SH	DFND	2	0	0	130,877
WISDOMTREE TR	US LARGE CAP FUND	97717W588	2,906,374	66,477	SH	DFND	43	0	0	66,477
WISDOMTREE TR	US ESG FUND	97717W596	222,303	5,157	SH	DFND	1	5,157	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,071,971	37,534	SH	DFND	1	37,452	82	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	44,347,106	1,552,770	SH	DFND	2	0	0	1,552,770
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	34,493,197	1,207,745	SH	DFND	43	0	0	1,207,745
WISDOMTREE TR	INTL EQUITY FD	97717W703	11,997,134	241,245	SH	DFND	2	0	0	241,245
WISDOMTREE TR	INTL EQUITY FD	97717W703	3,178,941	63,924	SH	DFND	43	0	0	63,924
WISDOMTREE TR	INTL SMCAP DIV	97717W760	13,426,301	220,320	SH	DFND	1	220,320	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,381,456	55,488	SH	DFND	2	0	0	55,488
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,683,005	44,027	SH	DFND	43	0	0	44,027
WISDOMTREE TR	INTL MIDCAP DV	97717W778	2,078,661	35,557	SH	DFND	2	0	0	35,557
WISDOMTREE TR	INTL MIDCAP DV	97717W778	520,060	8,896	SH	DFND	3	0	8,896	0
WISDOMTREE TR	INTL MIDCAP DV	97717W778	86,112	1,473	SH	DFND	43	0	0	1,473
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,304	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,866,573	147,036	SH	DFND	2	0	0	147,036
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,484,219	31,782	SH	DFND	43	0	0	31,782
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	11,569,393	307,288	SH	DFND	1	307,288	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	13,656,711	362,728	SH	DFND	2	0	0	362,728
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	31,465,724	835,743	SH	DFND	43	0	0	835,743
WISDOMTREE TR	JP SMALLCP DIV	97717W836	2,406	36	SH	DFND	1	36	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,072,143	16,040	SH	DFND	2	0	0	16,040
WISDOMTREE TR	JP SMALLCP DIV	97717W836	260,810	3,902	SH	DFND	43	0	0	3,902
WISDOMTREE TR	GLB US QTLY DIV	97717W844	78,034	2,200	SH	DFND	1	2,200	0	0
WISDOMTREE TR	GLB US QTLY DIV	97717W844	27,393,387	772,297	SH	DFND	2	0	0	772,297
WISDOMTREE TR	GLB US QTLY DIV	97717W844	16,325,422	460,260	SH	DFND	43	0	0	460,260
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	24,228,460	342,597	SH	DFND	1	342,378	3	216
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	30,968,343	437,901	SH	DFND	2	0	0	437,901
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	898,993	12,712	SH	DFND	28	12,712	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	3,567,470	50,445	SH	DFND	43	0	0	50,445
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	2,233,277	38,301	SH	DFND	2	0	0	38,301
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	45,889	787	SH	DFND	43	0	0	787
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	7,698,525	164,516	SH	DFND	2	0	0	164,516
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	93,218	1,992	SH	DFND	43	0	0	1,992
WISDOMTREE TR	INTL QULTY DIV	97717X131	26,471,894	781,573	SH	DFND	2	0	0	781,573
WISDOMTREE TR	INTL QULTY DIV	97717X131	36,904,549	1,089,594	SH	DFND	43	0	0	1,089,594
WISDOMTREE TR	US HGH YLD CORP	97717X172	134,575	3,008	SH	DFND	2	0	0	3,008
WISDOMTREE TR	US HGH YLD CORP	97717X172	26,655,331	595,783	SH	DFND	43	0	0	595,783
WISDOMTREE TR	CURRENCY INT EQ	97717X263	5,790,997	187,362	SH	DFND	2	0	0	187,362
WISDOMTREE TR	CURRENCY INT EQ	97717X263	22,207,684	718,486	SH	DFND	43	0	0	718,486
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	8,211	260	SH	DFND	2	0	0	260
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	146,342	4,634	SH	DFND	43	0	0	4,634
WISDOMTREE TR	YIELD ENHANC US	97717X511	124,978,041	2,860,564	SH	DFND	2	0	0	2,860,564
WISDOMTREE TR	YIELD ENHANC US	97717X511	61,132,402	1,399,231	SH	DFND	43	0	0	1,399,231
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	74,051	2,188	SH	DFND	2	0	0	2,188

WISDOMTREE TR	PUTWRITE STRAT	97717X560	643,118	20,719	SH	DFND	2	0	0	20,719
WISDOMTREE TR	EM EX ST-OWNED	97717X578	42,836,305	1,538,660	SH	DFND	2	0	0	1,538,660
WISDOMTREE TR	EM EX ST-OWNED	97717X578	29,229,077	1,049,895	SH	DFND	43	0	0	1,049,895
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	21,366	542	SH	DFND	1	542	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	81,944,902	2,078,765	SH	DFND	2	0	0	2,078,765
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	35,903,381	910,791	SH	DFND	43	0	0	910,791
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	4,312	143	SH	DFND	2	0	0	143
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	56,060	1,859	SH	DFND	43	0	0	1,859
WISDOMTREE TR	US S CAP QTY DIV	97717X651	4,028,122	96,900	SH	DFND	2	0	0	96,900
WISDOMTREE TR	US S CAP QTY DIV	97717X651	1,134,570	27,293	SH	DFND	43	0	0	27,293
WISDOMTREE TR	US QTLY DIV GRT	97717X669	125,012,771	2,005,338	SH	DFND	1	2,005,338	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	303,329,057	4,865,721	SH	DFND	2	0	0	4,865,721
WISDOMTREE TR	US QTLY DIV GRT	97717X669	81,291	1,304	SH	DFND	28	1,304	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	111,414,796	1,787,212	SH	DFND	43	0	0	1,787,212
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	15,253,737	185,546	SH	DFND	1	185,546	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	22,507,004	273,775	SH	DFND	2	0	0	273,775
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	122,493	1,490	SH	DFND	28	1,490	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	11,568,756	140,722	SH	DFND	43	0	0	140,722
WISDOMTREE TR	CHINADIV EX FI	97717X719	5,244,789	150,799	SH	DFND	2	0	0	150,799
WISDOMTREE TR	CHINADIV EX FI	97717X719	1,255,384	36,095	SH	DFND	43	0	0	36,095
WISDOMTREE TR	EM LCL DEBT FD	97717X867	92,359	3,412	SH	DFND	2	0	0	3,412
WISDOMTREE TR	EM LCL DEBT FD	97717X867	5,224,913	193,022	SH	DFND	43	0	0	193,022
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	26,496,010	527,074	SH	DFND	1	515,716	11,100	258
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	823,462,500	16,380,794	SH	DFND	2	0	0	16,380,794
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	557,997	11,100	SH	DFND	3	0	11,100	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	798,950,561	15,893,188	SH	DFND	43	0	0	15,893,188
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	44,970	2,444	SH	DFND	2	0	0	2,444
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	11,886	646	SH	DFND	43	0	0	646
WISDOMTREE TR	TARGET RANGE FD	97717Y675	3,093	144	SH	DFND	1	144	0	0
WISDOMTREE TR	ENHNCD CMMDTY ST	97717Y683	11,794	660	SH	DFND	2	0	0	660
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	144,936	4,880	SH	DFND	1	4,880	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	681,110	22,933	SH	DFND	2	0	0	22,933
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	584,110	19,667	SH	DFND	43	0	0	19,667
WISDOMTREE TR	YIELD ENHANCED	97717Y808	1,940,715	41,143	SH	DFND	2	0	0	41,143
WISDOMTREE TR	YIELD ENHANCED	97717Y808	1,470,525	31,175	SH	DFND	43	0	0	31,175
WIX COM LTD	NOTE 7/0	92940WAB5	453,624	461,000	PRN	DFND	3	0	461,000	0
WIX COM LTD	SHS	M98068105	11,841,669	118,654	SH	DFND	1	5,974	110,686	1,994
WIX COM LTD	SHS	M98068105	2,029,483	20,336	SH	DFND	2	0	0	20,336
WIX COM LTD	SHS	M98068105	1,276,242	12,788	SH	DFND	3	0	12,788	0
WIX COM LTD	SHS	M98068105	3,698,588	37,060	SH	DFND	6	0	37,060	0
WIX COM LTD	SHS	M98068105	188,722	1,891	SH	DFND	28	103	0	1,788
WIX COM LTD	SHS	M98068105	12,464,721	124,897	SH	DFND	43	0	0	124,897
WIX COM LTD	SHS	M98068105	33,533	336	SH	DFND	88	0	336	0
WIX COM LTD	SHS	M98068105	8,319,428	83,361	SH	DFND	43, 01	0	0	83,361
WM TECHNOLOGY INC	COM	92971A109	3	4	SH	DFND	1	0	4	0
WM TECHNOLOGY INC	COM	92971A109	111	131	SH	DFND	3	0	131	0

WNS HLDGS LTD	SPON ADR	92932M101	3,064,268	32,889	SH	DFND	1	31,689	890	310
WNS HLDGS LTD	SPON ADR	92932M101	58,418	627	SH	DFND	2	0	0	627
WNS HLDGS LTD	SPON ADR	92932M101	31,957	343	SH	DFND	3	0	343	0
WNS HLDGS LTD	SPON ADR	92932M101	5,124	55	SH	DFND	28	55	0	0
WNS HLDGS LTD	SPON ADR	92932M101	6,722,309	72,151	SH	DFND	43	0	0	72,151
WNS HLDGS LTD	SPON ADR	92932M101	2,074,430	22,265	SH	DFND	43, 01	0	0	22,265
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	22,342,500	15,000,000	PRN	DFND	1	0	15,000,000	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	4,468	3,000	PRN	DFND	2	0	0	3,000
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	15,898,923	10,674,000	PRN	DFND	3	0	10,674,000	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	4,469	3,000	PRN	DFND	43	0	0	3,000
WOLFSPEED INC	COM	977852102	68,846,935	1,059,999	SH	DFND	1	20,852	1,038,287	860
WOLFSPEED INC	COM	977852102	1,718,967	26,466	SH	DFND	2	0	0	26,466
WOLFSPEED INC	COM	977852102	27,032,320	416,202	SH	DFND	3	0	416,202	0
WOLFSPEED INC	COM	977852102	102,881	1,584	SH	DFND	28	448	0	1,136
WOLFSPEED INC	COM	977852102	25,632,258	394,646	SH	DFND	43	0	0	394,646
WOLFSPEED INC	COM	977852102	911,184	14,029	SH	DFND	43, 01	0	0	14,029
WOLVERINE WORLD WIDE INC	COM	978097103	744,590	43,671	SH	DFND	1	17,766	22,966	2,939
WOLVERINE WORLD WIDE INC	COM	978097103	181,906	10,669	SH	DFND	2	0	0	10,669
WOLVERINE WORLD WIDE INC	COM	978097103	600,348	35,211	SH	DFND	3	0	35,211	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,297	252	SH	DFND	6	0	252	0
WOLVERINE WORLD WIDE INC	COM	978097103	13,042,176	764,937	SH	DFND	43	0	0	764,937
WOLVERINE WORLD WIDE INC	COM	978097103	5,346,675	313,588	SH	DFND	43, 01	0	0	313,588
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	3,489,569	155,576	SH	DFND	1	111,894	13,547	30,135
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,380,786	106,143	SH	DFND	2	0	0	106,143
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	170,333	7,594	SH	DFND	3	0	7,594	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	28,800	1,284	SH	DFND	6	0	1,284	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	181,975	8,113	SH	DFND	28	575	0	7,538
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	16,064,231	716,194	SH	DFND	43	0	0	716,194
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,013,272	89,758	SH	DFND	43, 01	0	0	89,758
WOODWARD INC	COM	980745103	4,200,348	43,138	SH	DFND	1	11,234	25,886	6,018
WOODWARD INC	COM	980745103	739,575	7,596	SH	DFND	2	0	0	7,596
WOODWARD INC	COM	980745103	868,735	8,922	SH	DFND	3	0	8,922	0
WOODWARD INC	COM	980745103	20,642	212	SH	DFND	6	0	212	0
WOODWARD INC	COM	980745103	330,084	3,390	SH	DFND	28	155	0	3,235
WOODWARD INC	COM	980745103	66,738,469	685,411	SH	DFND	43	0	0	685,411
WOODWARD INC	COM	980745103	3,457,998	35,514	SH	DFND	43, 01	0	0	35,514
WOORI FINL GROUP INC	SPONSORED ADS	981064108	556,665	21,174	SH	DFND	1	11,757	213	9,204
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,359,745	51,721	SH	DFND	2	0	0	51,721
WOORI FINL GROUP INC	SPONSORED ADS	981064108	308,014	11,716	SH	DFND	28	364	0	11,352
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,610,341	61,253	SH	DFND	43	0	0	61,253
WOORI FINL GROUP INC	SPONSORED ADS	981064108	392,510	14,930	SH	DFND	43, 01	0	0	14,930
WORKDAY INC	CL A	98138H101	26,098,394	126,360	SH	DFND	1	23,008	102,154	1,198
WORKDAY INC	CL A	98138H101	68,569,576	331,992	SH	DFND	2	0	0	331,992

WORKDAY INC	CL A	98138H101	11,667,651	56,491	SH	DFND	3	0	56,491	0
WORKDAY INC	CL A	98138H101	9,604,110	46,500	SH	Call DFND	6	0	46,500	0
WORKDAY INC	CL A	98138H101	59,070	286	SH	DFND	6	0	286	0
WORKDAY INC	CL A	98138H101	5,969,006	28,900	SH	Put DFND	6	0	28,900	0
WORKDAY INC	CL A	98138H101	626,642	3,034	SH	DFND	28	116	0	2,918
WORKDAY INC	CL A	98138H101	370,689,317	1,794,758	SH	DFND	43	0	0	1,794,758
WORKDAY INC	CL A	98138H101	256,523	1,242	SH	DFND	88	0	1,242	0
WORKDAY INC	CL A	98138H101	24,135,851	116,858	SH	DFND	43, 01	0	0	116,858
WORKHORSE GROUP INC	COM NEW	98138J206	229,610	172,639	SH	DFND	1	25,695	146,944	0
WORKHORSE GROUP INC	COM NEW	98138J206	8,124	6,108	SH	DFND	2	0	0	6,108
WORKHORSE GROUP INC	COM NEW	98138J206	138,114	103,845	SH	DFND	3	0	103,845	0
WORKHORSE GROUP INC	COM NEW	98138J206	697	524	SH	DFND	6	0	524	0
WORKIVA INC	COM CL A	98139A105	12,328,423	120,383	SH	DFND	1	86,394	33,588	401
WORKIVA INC	COM CL A	98139A105	115,416	1,127	SH	DFND	2	0	0	1,127
WORKIVA INC	COM CL A	98139A105	1,563,289	15,265	SH	DFND	3	0	15,265	0
WORKIVA INC	COM CL A	98139A105	15,054	147	SH	DFND	6	0	147	0
WORKIVA INC	COM CL A	98139A105	79,573	777	SH	DFND	28	777	0	0
WORKIVA INC	COM CL A	98139A105	14,824,974	144,761	SH	DFND	43	0	0	144,761
WORKIVA INC	COM CL A	98139A105	3,245,680	31,693	SH	DFND	43, 01	0	0	31,693
WORKSPORT LTD	COM NEW	98139Q209	145	100	SH	DFND	3	0	100	0
WORLD ACCEP CORPORATION	COM	981419104	454,347	5,455	SH	DFND	1	1,893	3,291	271
WORLD ACCEP CORPORATION	COM	981419104	2,082	25	SH	DFND	2	0	0	25
WORLD ACCEP CORPORATION	COM	981419104	79,709	957	SH	DFND	3	0	957	0
WORLD ACCEP CORPORATION	COM	981419104	916	11	SH	DFND	6	0	11	0
WORLD FUEL SVCS CORP	COM	981475106	2,370,349	92,773	SH	DFND	1	10,028	80,939	1,806
WORLD FUEL SVCS CORP	COM	981475106	1,891,466	74,030	SH	DFND	2	0	0	74,030
WORLD FUEL SVCS CORP	COM	981475106	926,060	36,245	SH	DFND	3	0	36,245	0
WORLD FUEL SVCS CORP	COM	981475106	5,059	198	SH	DFND	6	0	198	0
WORLD FUEL SVCS CORP	COM	981475106	1,378,934	53,970	SH	DFND	43	0	0	53,970
WORLD GOLD TR	SPDR GLD MINIS	98149E303	404,124	10,333	SH	DFND	1	10,333	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	49,245,396	1,259,151	SH	DFND	2	0	0	1,259,151
WORLD GOLD TR	SPDR GLD MINIS	98149E303	217,491	5,561	SH	DFND	3	0	5,561	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	27,737,633	709,221	SH	DFND	43	0	0	709,221
WORLD WRESTLING ENTMT INC	CL A	98156Q108	24,521,289	268,697	SH	DFND	1	6,037	111,346	151,314
WORLD WRESTLING ENTMT INC	CL A	98156Q108	12,977,958	142,209	SH	DFND	2	0	0	142,209
WORLD WRESTLING ENTMT INC	CL A	98156Q108	16,426,800	180,000	SH	Call DFND	3	0	180,000	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	15,816,909	173,317	SH	DFND	3	0	173,317	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	12,594	138	SH	DFND	6	0	138	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	228,698	2,506	SH	DFND	28	56	0	2,450
WORLD WRESTLING ENTMT INC	CL A	98156Q108	28,881,782	316,478	SH	DFND	43	0	0	316,478

WORLD WRESTLING ENTMT INC	NOTE 3.375%12/1	98156QAB4	26,404,572	7,255,000	PRN	DFND	1	0	7,255,000	0
WORLD WRESTLING ENTMT INC	NOTE 3.375%12/1	98156QAB4	7,279	2,000	PRN	DFND	2	0	0	2,000
WORLD WRESTLING ENTMT INC	NOTE 3.375%12/1	98156QAB4	120,104	33,000	PRN	DFND	3	0	33,000	0
WORLDWIDE WEBB ACQUISITION C	CLASS A ORD SHS	G97775103	1,552,500	150,000	SH	DFND	1	0	150,000	0
WORLDWIDE WEBB ACQUISITION C	CLASS A ORD SHS	G97775103	342	33	SH	DFND	3	0	33	0
WORTHINGTON INDS INC	COM	981811102	2,632,483	40,719	SH	DFND	1	19,960	20,603	156
WORTHINGTON INDS INC	COM	981811102	422,753	6,539	SH	DFND	2	0	0	6,539
WORTHINGTON INDS INC	COM	981811102	174,555	2,700	SH	DFND	3	0	2,700	0
WORTHINGTON INDS INC	COM	981811102	6,659	103	SH	DFND	6	0	103	0
WORTHINGTON INDS INC	COM	981811102	16,033	248	SH	DFND	28	248	0	0
WORTHINGTON INDS INC	COM	981811102	7,228,323	111,807	SH	DFND	43	0	0	111,807
WORTHINGTON INDS INC	COM	981811102	2,320,224	35,889	SH	DFND	43, 01	0	0	35,889
WP CAREY INC	COM	92936U109	14,912,843	192,548	SH	DFND	1	65,116	125,217	2,215
WP CAREY INC	COM	92936U109	13,005,903	167,926	SH	DFND	2	0	0	167,926
WP CAREY INC	COM	92936U109	9,160,012	118,270	SH	DFND	3	0	118,270	0
WP CAREY INC	COM	92936U109	3,411,905	44,053	SH	DFND	6	0	44,053	0
WP CAREY INC	COM	92936U109	99,988	1,291	SH	DFND	28	0	0	1,291
WP CAREY INC	COM	92936U109	7,026,032	90,717	SH	DFND	43	0	0	90,717
WP CAREY INC	COM	92936U109	5,069,335	65,453	SH	DFND	88	0	65,453	0
WP CAREY INC	COM	92936U109	72,726	939	SH	DFND	43, 01	0	0	939
WPP PLC NEW	ADR	92937A102	1,199,983	20,161	SH	DFND	1	15,242	6	4,913
WPP PLC NEW	ADR	92937A102	108,384	1,821	SH	DFND	2	0	0	1,821
WPP PLC NEW	ADR	92937A102	417	7	SH	DFND	3	0	7	0
WPP PLC NEW	ADR	92937A102	31,427	528	SH	DFND	28	363	0	165
WPP PLC NEW	ADR	92937A102	40,176	675	SH	DFND	43	0	0	675
WRAP TECHNOLOGIES INC	COM	98212N107	11,051	6,425	SH	DFND	1	4,000	2,425	0
WRAP TECHNOLOGIES INC	COM	98212N107	5,160	3,000	SH	DFND	2	0	0	3,000
WSFS FINL CORP	COM	929328102	2,059,561	54,761	SH	DFND	1	16,297	38,115	349
WSFS FINL CORP	COM	929328102	224,920	5,980	SH	DFND	2	0	0	5,980
WSFS FINL CORP	COM	929328102	1,390,818	36,980	SH	DFND	3	0	36,980	0
WSFS FINL CORP	COM	929328102	7,635	203	SH	DFND	6	0	203	0
WSFS FINL CORP	COM	929328102	9,139	243	SH	DFND	28	243	0	0
WSFS FINL CORP	COM	929328102	25,642,611	681,803	SH	DFND	43	0	0	681,803
WSFS FINL CORP	COM	929328102	2,638,530	70,155	SH	DFND	43, 01	0	0	70,155
WW INTL INC	COM	98262P101	691,974	167,955	SH	DFND	1	118,676	49,279	0
WW INTL INC	COM	98262P101	43,412	10,537	SH	DFND	2	0	0	10,537
WW INTL INC	COM	98262P101	103,494	25,120	SH	DFND	3	0	25,120	0
WW INTL INC	COM	98262P101	742	180	SH	DFND	6	0	180	0
WW INTL INC	COM	98262P101	1,306	317	SH	DFND	28	317	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46,313,188	682,582	SH	DFND	1	102,831	578,552	1,199
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,368,302	64,382	SH	DFND	2	0	0	64,382

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	117,226,955	1,727,737	SH		DFND	3	0	1,727,737	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,544,375	37,500	SH	Call	DFND	3	0	37,500	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	20,559	303	SH		DFND	6	0	303	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	92,480	1,363	SH		DFND	28	1,363	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,341,668	93,466	SH		DFND	43	0	0	93,466
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,264,331	48,111	SH		DFND	43, 01	0	0	48,111
WYNN RESORTS LTD	COM	983134107	235,011	2,100	SH	Put	DFND	1	0	2,100	0
WYNN RESORTS LTD	COM	983134107	16,378,700	146,356	SH		DFND	1	24,736	119,847	1,773
WYNN RESORTS LTD	COM	983134107	12,388,793	110,703	SH		DFND	2	0	0	110,703
WYNN RESORTS LTD	COM	983134107	9,493,773	84,834	SH		DFND	3	0	84,834	0
WYNN RESORTS LTD	COM	983134107	7,844,891	70,100	SH	Put	DFND	6	0	70,100	0
WYNN RESORTS LTD	COM	983134107	1,761,128	15,737	SH		DFND	6	0	15,737	0
WYNN RESORTS LTD	COM	983134107	3,245	29	SH		DFND	28	29	0	0
WYNN RESORTS LTD	COM	983134107	10,718,404	95,777	SH		DFND	43	0	0	95,777
WYNN RESORTS LTD	COM	983134107	67,146	600	SH		DFND	88	0	600	0
WYNN RESORTS LTD	COM	983134107	102,062	912	SH		DFND	43, 01	0	0	912
XAI OCTAGON FLOATING RATE &	COM	98400T106	3,212	500	SH		DFND	1	0	0	500
XBIOTECH INC	COM	98400H102	1,225	355	SH		DFND	1	0	355	0
XBIOTECH INC	COM	98400H102	46,013	13,337	SH		DFND	2	0	0	13,337
XBIOTECH INC	COM	98400H102	1,442	418	SH		DFND	6	0	418	0
XCEL ENERGY INC	COM	98389B100	99,285,708	1,472,208	SH		DFND	1	851,204	607,255	13,749
XCEL ENERGY INC	COM	98389B100	136,115,343	2,018,318	SH		DFND	2	0	0	2,018,318
XCEL ENERGY INC	COM	98389B100	33,720	500	SH	Put	DFND	2	0	0	500
XCEL ENERGY INC	COM	98389B100	9,411,859	139,559	SH		DFND	3	0	139,559	0
XCEL ENERGY INC	COM	98389B100	691,395	10,252	SH		DFND	6	0	10,252	0
XCEL ENERGY INC	COM	98389B100	641,085	9,506	SH		DFND	28	347	0	9,159
XCEL ENERGY INC	COM	98389B100	564,671,950	8,372,953	SH		DFND	43	0	0	8,372,953
XCEL ENERGY INC	COM	98389B100	1,030,416	15,279	SH		DFND	88	0	15,279	0
XCEL ENERGY INC	COM	98389B100	21,278,399	315,516	SH		DFND	43, 01	0	0	315,516
XENCOR INC	COM	98401F105	3,397,839	121,830	SH		DFND	1	24,376	95,994	1,460
XENCOR INC	COM	98401F105	2,550,652	91,454	SH		DFND	3	0	91,454	0
XENCOR INC	COM	98401F105	5,048	181	SH		DFND	6	0	181	0
XENCOR INC	COM	98401F105	16,595	595	SH		DFND	28	335	0	260
XENIA HOTELS & RESORTS INC	COM	984017103	1,288,763	98,454	SH		DFND	1	16,730	80,769	955
XENIA HOTELS & RESORTS INC	COM	984017103	62,452	4,771	SH		DFND	2	0	0	4,771
XENIA HOTELS & RESORTS INC	COM	984017103	359,412	27,457	SH		DFND	3	0	27,457	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,791	366	SH		DFND	6	0	366	0
XENIA HOTELS & RESORTS INC	COM	984017103	5,131	392	SH		DFND	28	392	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	3,075,148	85,922	SH		DFND	1	0	85,922	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,678,372	46,895	SH		DFND	2	0	0	46,895
XENON PHARMACEUTICALS INC	COM	98420N105	40,980	1,145	SH		DFND	3	0	1,145	0

XENON PHARMACEUTICALS INC	COM	98420N105	5,333	149	SH	DFND	6	0	149	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	39,190	24,043	SH	DFND	1	0	24,043	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	38,375	23,543	SH	DFND	3	0	23,543	0
XEROX HOLDINGS CORP	COM NEW	98421M106	16,513,713	1,072,319	SH	DFND	1	39,321	1,032,179	819
XEROX HOLDINGS CORP	COM NEW	98421M106	43,154	2,802	SH	DFND	2	0	0	2,802
XEROX HOLDINGS CORP	COM NEW	98421M106	729,267	47,355	SH	DFND	3	0	47,355	0
XEROX HOLDINGS CORP	COM NEW	98421M106	44,198	2,870	SH	DFND	6	0	2,870	0
XEROX HOLDINGS CORP	COM NEW	98421M106	826,164	53,647	SH	DFND	43	0	0	53,647
XILIO THERAPEUTICS INC	COM	98422T100	718,699	226,719	SH	DFND	1	0	226,719	0
XILIO THERAPEUTICS INC	COM	98422T100	1,766	557	SH	DFND	3	0	557	0
XOMA CORP DEL	COM NEW	98419J206	89,886	4,258	SH	DFND	1	0	4,258	0
XOMA CORP DEL	COM NEW	98419J206	20,456	969	SH	DFND	3	0	969	0
XOMETRY INC	CLASS A COM	98423F109	710,162	47,439	SH	DFND	1	4,981	42,425	33
XOMETRY INC	CLASS A COM	98423F109	176,002	11,757	SH	DFND	2	0	0	11,757
XOMETRY INC	CLASS A COM	98423F109	31,407	2,098	SH	DFND	3	0	2,098	0
XOMETRY INC	CLASS A COM	98423F109	629	42	SH	DFND	6	0	42	0
XOMETRY INC	CLASS A COM	98423F109	1,089,187	72,758	SH	DFND	43	0	0	72,758
XOMETRY INC	CLASS A COM	98423F109	534,818	35,726	SH	DFND	43, 01	0	0	35,726
XORTX THERAPEUTICS INC	COM NEW	98420Q207	1	2	SH	DFND	3	0	2	0
XOS INC	COMMON STOCK	98423B108	20,948	39,900	SH	DFND	1	28,975	10,925	0
XOS INC	COMMON STOCK	98423B108	6,905	13,153	SH	DFND	3	0	13,153	0
XP INC	CL A	G98239109	6,804,394	573,243	SH	DFND	1	60	573,183	0
XP INC	CL A	G98239109	831,802	70,076	SH	DFND	2	0	0	70,076
XP INC	CL A	G98239109	3,352,670	282,449	SH	DFND	3	0	282,449	0
XP INC	CL A	G98239109	730,705	61,559	SH	DFND	6	0	61,559	0
XP INC	CL A	G98239109	182,845	15,404	SH	DFND	43	0	0	15,404
XPAC ACQUISITION CORP	CLASS A ORD	G9831X106	3,766,600	370,000	SH	DFND	1	0	370,000	0
XPAC ACQUISITION CORP	*W EXP 99/99/999	G9831X122	12	200	SH	DFND	3	0	200	0
XPEL INC	COM	98379L100	2,391,093	35,189	SH	DFND	1	4,205	30,817	167
XPEL INC	COM	98379L100	13,590	200	SH	DFND	2	0	0	200
XPEL INC	COM	98379L100	186,930	2,751	SH	DFND	3	0	2,751	0
XPEL INC	COM	98379L100	4,145	61	SH	DFND	6	0	61	0
XPENG INC	ADS	98422D105	13,718,884	1,234,823	SH	DFND	1	472	1,232,024	2,327
XPENG INC	ADS	98422D105	424,524	38,211	SH	DFND	2	0	0	38,211
XPENG INC	ADS	98422D105	42,251,163	3,802,985	SH	DFND	3	0	3,802,985	0
XPENG INC	ADS	98422D105	1,704,163	153,390	SH	DFND	6	0	153,390	0
XPENG INC	ADS	98422D105	95,490	8,595	SH	DFND	28	0	0	8,595
XPERI INC	COMMON STOCK	98423J101	510,836	46,737	SH	DFND	1	13,201	30,649	2,887
XPERI INC	COMMON STOCK	98423J101	4,219	386	SH	DFND	2	0	0	386
XPERI INC	COMMON STOCK	98423J101	26,396	2,415	SH	DFND	3	0	2,415	0
XPERI INC	COMMON STOCK	98423J101	1,454	133	SH	DFND	6	0	133	0
XPERI INC	COMMON STOCK	98423J101	6,383	584	SH	DFND	28	584	0	0
XPERI INC	COMMON STOCK	98423J101	220,185	20,145	SH	DFND	43	0	0	20,145
XPO INC	COM	983793100	3,199,985	100,313	SH	DFND	1	25,740	73,204	1,369
XPO INC	COM	983793100	1,375,751	43,127	SH	DFND	2	0	0	43,127

XPO INC	COM	983793100	55,251	1,732	SH	DFND	3	0	1,732	0
XPO INC	COM	983793100	10,718	336	SH	DFND	6	0	336	0
XPO INC	COM	983793100	39,460	1,237	SH	DFND	28	188	0	1,049
XPO INC	COM	983793100	4,346,662	136,259	SH	DFND	43	0	0	136,259
XPO INC	COM	983793100	2,422,103	75,928	SH	DFND	43, 01	0	0	75,928
XPONENTIAL FITNESS INC	COM CL A	98422X101	754,645	24,832	SH	DFND	1	2,338	22,494	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	2,730,997	89,865	SH	DFND	2	0	0	89,865
XPONENTIAL FITNESS INC	COM CL A	98422X101	119,645	3,937	SH	DFND	3	0	3,937	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,580	52	SH	DFND	6	0	52	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	2,649,583	87,186	SH	DFND	43	0	0	87,186
XPONENTIAL FITNESS INC	COM CL A	98422X101	250,839	8,254	SH	DFND	43, 01	0	0	8,254
XWELL INC	COM	98420U703	3	8	SH	DFND	2	0	0	8
XYLEM INC	COM	98419M100	129,234,247	1,234,329	SH	DFND	1	1,084,526	146,805	2,998
XYLEM INC	COM	98419M100	6,178,024	59,007	SH	DFND	2	0	0	59,007
XYLEM INC	COM	98419M100	6,307,756	60,246	SH	DFND	3	0	60,246	0
XYLEM INC	COM	98419M100	2,070,233	19,773	SH	DFND	6	0	19,773	0
XYLEM INC	COM	98419M100	2,738,952	26,160	SH	DFND	28	24,375	0	1,785
XYLEM INC	COM	98419M100	165,915,054	1,584,671	SH	DFND	43	0	0	1,584,671
XYLEM INC	COM	98419M100	182,073	1,739	SH	DFND	88	0	1,739	0
XYLEM INC	COM	98419M100	3,268,839	31,221	SH	DFND	43, 01	0	0	31,221
YALLA GROUP LTD	ADS	98459U103	22,971	5,830	SH	DFND	1	4,855	975	0
YALLA GROUP LTD	ADS	98459U103	39	10	SH	DFND	2	0	0	10
YAMANA GOLD INC	COM	98462Y100	40,830,250	6,979,530	SH	DFND	1	4,025	6,975,505	0
YAMANA GOLD INC	COM	98462Y100	426,961	72,985	SH	DFND	2	0	0	72,985
YAMANA GOLD INC	COM	98462Y100	24,036,065	4,108,729	SH	DFND	3	0	4,108,729	0
YAMANA GOLD INC	COM	98462Y100	5,356,289	915,605	SH	DFND	5	915,605	0	0
YAMANA GOLD INC	COM	98462Y100	246	42	SH	DFND	6	0	42	0
YANDEX N V	SHS CLASS A	N97284108	9,438	633	SH	DFND	1	65	0	568
YANDEX N V	SHS CLASS A	N97284108	1,166,245	78,219	SH	DFND	2	0	0	78,219
YANDEX N V	SHS CLASS A	N97284108	746,991	50,100	SH	DFND	3	0	50,100	0
YANDEX N V	SHS CLASS A	N97284108	11,195,621	750,880	SH	DFND	6	0	750,880	0
YANDEX N V	SHS CLASS A	N97284108	221,831	14,878	SH	DFND	43	0	0	14,878
YATSEN HLDG LTD	ADS	985194109	5,250	3,547	SH	DFND	1	0	3,547	0
YELLOW CORP	COM	985510106	28,432	14,006	SH	DFND	1	0	14,006	0
YELP INC	CL A	985817105	3,116,389	101,511	SH	DFND	1	21,378	79,545	588
YELP INC	CL A	985817105	39,419	1,284	SH	DFND	2	0	0	1,284
YELP INC	CL A	985817105	640,648	20,868	SH	DFND	3	0	20,868	0
YELP INC	CL A	985817105	6,877	224	SH	DFND	6	0	224	0
YELP INC	CL A	985817105	3,598,286	117,208	SH	DFND	43	0	0	117,208
YELP INC	CL A	985817105	992,992	32,345	SH	DFND	43, 01	0	0	32,345
YETI HLDGS INC	COM	98585X104	8,676,640	216,916	SH	DFND	1	166,515	49,294	1,107
YETI HLDGS INC	COM	98585X104	6,335,790	158,395	SH	DFND	2	0	0	158,395
YETI HLDGS INC	COM	98585X104	305,000	7,625	SH	DFND	3	0	7,625	0
YETI HLDGS INC	COM	98585X104	11,000	275	SH	DFND	6	0	275	0
YETI HLDGS INC	COM	98585X104	144,920	3,623	SH	DFND	28	1,343	0	2,280
YETI HLDGS INC	COM	98585X104	9,434,320	235,858	SH	DFND	43	0	0	235,858

YETI HLDGS INC	COM	98585X104	1,030,520	25,763	SH	DFND	43, 01	0	0	25,763
YEXT INC	COM	98585N106	1,053,785	109,655	SH	DFND	1	22,267	86,985	403
YEXT INC	COM	98585N106	9,610	1,000	SH	DFND	2	0	0	1,000
YEXT INC	COM	98585N106	334,745	34,833	SH	DFND	3	0	34,833	0
YEXT INC	COM	98585N106	3,037	316	SH	DFND	6	0	316	0
Y-MABS THERAPEUTICS INC	COM	984241109	123,446	24,640	SH	DFND	1	5,725	18,915	0
Y-MABS THERAPEUTICS INC	COM	984241109	501	100	SH	DFND	2	0	0	100
Y-MABS THERAPEUTICS INC	COM	984241109	303,661	60,611	SH	DFND	3	0	60,611	0
Y-MABS THERAPEUTICS INC	COM	984241109	521	104	SH	DFND	6	0	104	0
YORK WTR CO	COM	987184108	1,315,923	29,439	SH	DFND	1	25,442	3,425	572
YORK WTR CO	COM	987184108	1,142,395	25,557	SH	DFND	2	0	0	25,557
YORK WTR CO	COM	987184108	33,927	759	SH	DFND	3	0	759	0
YORK WTR CO	COM	987184108	2,012	45	SH	DFND	6	0	45	0
YORK WTR CO	COM	987184108	3,308	74	SH	DFND	28	74	0	0
YOUDAO INC	SPONSORED ADS	98741T104	70,958	8,348	SH	DFND	1	2,264	6,084	0
YOUDAO INC	SPONSORED ADS	98741T104	484	57	SH	DFND	3	0	57	0
YOUDAO INC	SPONSORED ADS	98741T104	850	100	SH	DFND	6	0	100	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	165	15	SH	DFND	1	15	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	12,671	1,154	SH	DFND	2	0	0	1,154
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	141,389	12,877	SH	DFND	3	0	12,877	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	19,127	1,742	SH	DFND	6	0	1,742	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	75,971	6,919	SH	DFND	28	0	0	6,919
YUM BRANDS INC	COM	988498101	233,195,164	1,765,560	SH	DFND	1	1,358,756	399,517	7,287
YUM BRANDS INC	COM	988498101	42,708,244	323,351	SH	DFND	2	0	0	323,351
YUM BRANDS INC	COM	988498101	13,958,214	105,680	SH	DFND	3	0	105,680	0
YUM BRANDS INC	COM	988498101	13,208,000	100,000	SH Call	DFND	3	0	100,000	0
YUM BRANDS INC	COM	988498101	8,255,000	62,500	SH Call	DFND	6	0	62,500	0
YUM BRANDS INC	COM	988498101	10,289,032	77,900	SH Put	DFND	6	0	77,900	0
YUM BRANDS INC	COM	988498101	189,931	1,438	SH	DFND	6	0	1,438	0
YUM BRANDS INC	COM	988498101	2,040,636	15,450	SH	DFND	28	11,575	0	3,875
YUM BRANDS INC	COM	988498101	170,205,684	1,288,656	SH	DFND	43	0	0	1,288,656
YUM BRANDS INC	COM	988498101	228,895	1,733	SH	DFND	88	0	1,733	0
YUM BRANDS INC	COM	988498101	21,743,670	164,625	SH	DFND	43, 01	0	0	164,625
YUM CHINA HLDGS INC	COM	98850P109	112,039,543	1,767,464	SH	DFND	1	563,754	1,196,413	7,297
YUM CHINA HLDGS INC	COM	98850P109	19,877,676	313,577	SH	DFND	2	0	0	313,577
YUM CHINA HLDGS INC	COM	98850P109	16,733,185	263,972	SH	DFND	3	0	263,972	0
YUM CHINA HLDGS INC	COM	98850P109	35,667,271	562,664	SH	DFND	6	0	562,664	0
YUM CHINA HLDGS INC	COM	98850P109	125,449	1,979	SH	DFND	28	274	0	1,705
YUM CHINA HLDGS INC	COM	98850P109	162,680,166	2,566,338	SH	DFND	43	0	0	2,566,338
YUM CHINA HLDGS INC	COM	98850P109	761	12	SH	DFND	88	0	12	0
YUM CHINA HLDGS INC	COM	98850P109	17,950,020	283,168	SH	DFND	43, 01	0	0	283,168
ZAI LAB LTD	ADR	98887Q104	6,485,234	194,986	SH	DFND	1	1,823	192,216	947
ZAI LAB LTD	ADR	98887Q104	10,444	314	SH	DFND	2	0	0	314
ZAI LAB LTD	ADR	98887Q104	1,058,333	31,820	SH	DFND	3	0	31,820	0
ZAI LAB LTD	ADR	98887Q104	1,626,214	48,894	SH	DFND	6	0	48,894	0

ZAI LAB LTD	ADR	98887Q104	44,402	1,335	SH	DFND	28	94	0	1,241
ZAI LAB LTD	ADR	98887Q104	175,513	5,277	SH	DFND	43	0	0	5,277
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	29,015,592	91,244	SH	DFND	1	42,010	47,454	1,780
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,664,363	8,379	SH	DFND	2	0	0	8,379
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	7,997,382	25,149	SH	DFND	3	0	25,149	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,862	9	SH	DFND	6	0	9	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,162,290	3,655	SH	DFND	28	119	0	3,536
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,941,964	40,698	SH	DFND	43	0	0	40,698
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	129,744	408	SH	DFND	88	0	408	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	10,547,742	33,169	SH	DFND	43, 01	0	0	33,169
ZEDGE INC	CL B	98923T104	47	24	SH	DFND	1	0	24	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,719,664	158,120	SH	DFND	1	7,510	150,610	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	86,000	5,000	SH	DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,356,830	137,025	SH	DFND	3	0	137,025	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,494	145	SH	DFND	6	0	145	0
ZEROFOX HLDGS INC	COM	98955G103	3,958	2,711	SH	DFND	3	0	2,711	0
ZEROFOX HLDGS INC	*W EXP 08/03/202	98955G111	780	9,750	SH	DFND	3	0	9,750	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,405,842	222,146	SH	DFND	1	47,149	174,997	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,402,918	406,548	SH	DFND	2	0	0	406,548
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	300,067	27,707	SH	DFND	3	0	27,707	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,855	356	SH	DFND	6	0	356	0
ZEVIA PBC	CL A	98955K104	32,525	8,448	SH	DFND	1	0	8,448	0
ZEVIA PBC	CL A	98955K104	27,708	7,197	SH	DFND	3	0	7,197	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	14,883	2,706	SH	DFND	1	0	2,706	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	19,354	3,519	SH	DFND	3	0	3,519	0
ZHIHU INC	ADS	98955N108	1,065,783	839,199	SH	DFND	1	0	839,199	0
ZHIHU INC	ADS	98955N108	8,034,324	6,326,239	SH	DFND	3	0	6,326,239	0
ZIFF DAVIS INC	COM	48123V102	5,596,497	71,704	SH	DFND	1	16,020	55,403	281
ZIFF DAVIS INC	COM	48123V102	156,617	2,007	SH	DFND	2	0	0	2,007
ZIFF DAVIS INC	COM	48123V102	6,601,547	84,581	SH	DFND	3	0	84,581	0
ZIFF DAVIS INC	COM	48123V102	11,161	143	SH	DFND	6	0	143	0
ZIFF DAVIS INC	COM	48123V102	9,288	119	SH	DFND	28	119	0	0
ZIFF DAVIS INC	COM	48123V102	8,680,487	111,217	SH	DFND	43	0	0	111,217
ZIFF DAVIS INC	COM	48123V102	4,846,749	62,098	SH	DFND	43, 01	0	0	62,098
ZILLOW GROUP INC	CL A	98954M101	5,601,727	128,186	SH	DFND	1	82,185	45,942	59
ZILLOW GROUP INC	CL A	98954M101	116,679	2,670	SH	DFND	2	0	0	2,670
ZILLOW GROUP INC	CL A	98954M101	296,242	6,779	SH	DFND	3	0	6,779	0
ZILLOW GROUP INC	CL A	98954M101	131	3	SH	DFND	6	0	3	0
ZILLOW GROUP INC	CL A	98954M101	1,748	40	SH	DFND	28	0	0	40

ZILLOW GROUP INC	CL A	98954M101	436,607	9,991	SH	DFND	43	0	0	9,991
ZILLOW GROUP INC	CL A	98954M101	3,758	86	SH	DFND	43, 01	0	0	86
ZILLOW GROUP INC	CL C CAP STK	98954M200	35,877,418	806,778	SH	DFND	1	23,005	782,376	1,397
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,241,513	27,918	SH	DFND	2	0	0	27,918
ZILLOW GROUP INC	CL C CAP STK	98954M200	14,538,977	326,939	SH	DFND	3	0	326,939	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,732,996	38,970	SH	DFND	6	0	38,970	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	87,339	1,964	SH	DFND	28	361	0	1,603
ZILLOW GROUP INC	CL C CAP STK	98954M200	39,489	888	SH	DFND	43	0	0	888
ZILLOW GROUP INC	CL C CAP STK	98954M200	54,431	1,224	SH	DFND	88	0	1,224	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	192,308	165,000	PRN	DFND	3	0	165,000	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	10,588,500	9,000,000	PRN	DFND	1	0	9,000,000	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	1,022	1,000	PRN	DFND	2	0	0	1,000
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	2,773,708	2,714,000	PRN	DFND	3	0	2,714,000	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	511	500	PRN	DFND	43	0	0	500
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	992,553	42,093	SH	DFND	1	207	36,209	5,677
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	229,749	9,743	SH	DFND	2	0	0	9,743
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	908,278	38,519	SH	DFND	3	0	38,519	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	64,468	2,734	SH	DFND	6	0	2,734	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	98,423	4,174	SH	DFND	28	0	0	4,174
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	872	37	SH	DFND	88	0	37	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	84,183,805	651,577	SH	DFND	1	294,874	175,664	181,039
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,012,202	100,714	SH	DFND	2	0	0	100,714
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,106,000	55,000	SH Call	DFND	3	0	55,000	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	15,550,900	120,363	SH	DFND	3	0	120,363	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	649,230	5,025	SH	DFND	6	0	5,025	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,071,714	8,295	SH	DFND	28	323	0	7,972
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	91,471,791	707,986	SH	DFND	43	0	0	707,986
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	214,472	1,660	SH	DFND	88	0	1,660	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	12,277,230	95,025	SH	DFND	43, 01	0	0	95,025
ZIMMER ENERGY TRANSITION ACQ	COM CL A	989570106	2,026,000	200,000	SH	DFND	1	0	200,000	0
ZIMMER ENERGY TRANSITION ACQ	*W EXP 06/16/202	989570114	33,946	193,977	SH	DFND	3	0	193,977	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/2026	989570205	1,958,784	193,174	SH	DFND	1	0	193,174	0
ZIMVIE INC	COM	98888T107	604,226	83,572	SH	DFND	1	18,486	64,927	159
ZIMVIE INC	COM	98888T107	28,320	3,917	SH	DFND	2	0	0	3,917
ZIMVIE INC	COM	98888T107	650,982	90,039	SH	DFND	3	0	90,039	0
ZIMVIE INC	COM	98888T107	7	1	SH	DFND	6	0	1	0
ZIMVIE INC	COM	98888T107	87	12	SH	DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	2,288,089	76,448	SH	DFND	1	457	59,284	16,707
ZIONS BANCORPORATION N A	COM	989701107	965,622	32,263	SH	DFND	2	0	0	32,263
ZIONS BANCORPORATION N A	COM	989701107	1,132,102	37,825	SH	DFND	3	0	37,825	0

ZIONS BANCORPORATION N A	COM	989701107	1,289,983	43,100	SH	Put	DFND	3	0	43,100	0
ZIONS BANCORPORATION N A	COM	989701107	44,685	1,493	SH		DFND	6	0	1,493	0
ZIONS BANCORPORATION N A	COM	989701107	472,236	15,778	SH		DFND	28	0	0	15,778
ZIONS BANCORPORATION N A	COM	989701107	1,376,181	45,980	SH		DFND	43	0	0	45,980
ZIONS BANCORPORATION N A	COM	989701107	1,766	59	SH		DFND	88	0	59	0
ZIONS BANCORPORATION N A	COM	989701107	1,007,174	33,651	SH		DFND	43, 01	0	0	33,651
ZIPRECRUITER INC	CL A	98980B103	575,609	36,111	SH		DFND	1	11,068	24,926	117
ZIPRECRUITER INC	CL A	98980B103	782,845	49,112	SH		DFND	3	0	49,112	0
ZIPRECRUITER INC	CL A	98980B103	1,913	120	SH		DFND	6	0	120	0
ZIPRECRUITER INC	CL A	98980B103	356,514	22,366	SH		DFND	43	0	0	22,366
ZIPRECRUITER INC	CL A	98980B103	12,720	798	SH		DFND	43, 01	0	0	798
ZIVO BIOSCIENCE INC	COM NEW	98978N200	43	14	SH		DFND	1	0	14	0
ZIVO BIOSCIENCE INC	COM NEW	98978N200	43	14	SH		DFND	3	0	14	0
ZOETIS INC	CL A	98978V103	286,884,306	1,723,650	SH		DFND	1	1,325,814	354,783	43,053
ZOETIS INC	CL A	98978V103	607,800,365	3,651,769	SH		DFND	2	0	0	3,651,769
ZOETIS INC	CL A	98978V103	39,718,077	238,633	SH		DFND	3	0	238,633	0
ZOETIS INC	CL A	98978V103	25,348,812	152,300	SH	Put	DFND	3	0	152,300	0
ZOETIS INC	CL A	98978V103	373,158	2,242	SH		DFND	6	0	2,242	0
ZOETIS INC	CL A	98978V103	8,085,988	48,582	SH		DFND	28	42,038	0	6,544
ZOETIS INC	CL A	98978V103	1,392,226,493	8,364,735	SH		DFND	43	0	0	8,364,735
ZOETIS INC	CL A	98978V103	825,875	4,962	SH		DFND	88	0	4,962	0
ZOETIS INC	CL A	98978V103	29,705,545	178,476	SH		DFND	43, 01	0	0	178,476
ZOMEDICA CORP	COM	98980M109	338	1,600	SH		DFND	2	0	0	1,600
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	62,082,901	840,776	SH		DFND	1	22,871	801,959	15,946
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,861,832	52,300	SH	Call	DFND	2	0	0	52,300
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	6,743,290	91,323	SH		DFND	2	0	0	91,323
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	632,809	8,570	SH		DFND	3	0	8,570	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,215,200	30,000	SH	Call	DFND	3	0	30,000	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,338,734	31,673	SH		DFND	6	0	31,673	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	4,504	61	SH		DFND	28	61	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	9,817,545	132,957	SH		DFND	43	0	0	132,957
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	91,488	1,239	SH		DFND	88	0	1,239	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	642,260	8,698	SH		DFND	43, 01	0	0	8,698
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	16,310,972	660,096	SH		DFND	1	16,663	642,179	1,254
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	829,243	33,559	SH		DFND	2	0	0	33,559
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	738,211	29,875	SH		DFND	3	0	29,875	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	17,560,507	710,664	SH		DFND	43	0	0	710,664
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,598	267	SH		DFND	88	0	267	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,776,525	71,895	SH		DFND	43, 01	0	0	71,895

ZSCALER INC	COM	98980G102	7,774,919	66,549	SH	DFND	1	19,905	46,062	582
ZSCALER INC	COM	98980G102	33,463,383	286,428	SH	DFND	2	0	0	286,428
ZSCALER INC	COM	98980G102	4,510,339	38,606	SH	DFND	3	0	38,606	0
ZSCALER INC	COM	98980G102	347,803	2,977	SH	DFND	6	0	2,977	0
ZSCALER INC	COM	98980G102	4,673	40	SH	DFND	28	40	0	0
ZSCALER INC	COM	98980G102	1,542,273	13,201	SH	DFND	43	0	0	13,201
ZSCALER INC	COM	98980G102	51,055	437	SH	DFND	88	0	437	0
ZSCALER INC	COM	98980G102	198,377	1,698	SH	DFND	43, 01	0	0	1,698
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	6,179,370	5,860,000	PRN	DFND	3	0	5,860,000	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	1,582	1,500	PRN	DFND	43	0	0	1,500
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	41,899,201	1,461,940	SH	DFND	1	8,980	1,450,800	2,160
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	24,495,129	854,680	SH	DFND	2	0	0	854,680
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	12,922,221	450,880	SH	DFND	3	0	450,880	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	3,495,889	121,978	SH	DFND	6	0	121,978	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	9,314	325	SH	DFND	28	244	0	81
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	34,685,966	1,210,257	SH	DFND	43	0	0	1,210,257
ZUMIEZ INC	COM	989817101	924,729	50,148	SH	DFND	1	3,850	46,218	80
ZUMIEZ INC	COM	989817101	3,743	203	SH	DFND	2	0	0	203
ZUMIEZ INC	COM	989817101	621,576	33,708	SH	DFND	3	0	33,708	0
ZUMIEZ INC	COM	989817101	959	52	SH	DFND	6	0	52	0
ZUMIEZ INC	COM	989817101	2,840	154	SH	DFND	28	154	0	0
ZUORA INC	COM CL A	98983V106	737,601	74,656	SH	DFND	1	18,442	56,214	0
ZUORA INC	COM CL A	98983V106	346,699	35,091	SH	DFND	3	0	35,091	0
ZUORA INC	COM CL A	98983V106	3,833	388	SH	DFND	6	0	388	0
ZUORA INC	COM CL A	98983V106	649,699	65,759	SH	DFND	43	0	0	65,759
ZUORA INC	COM CL A	98983V106	716,824	72,553	SH	DFND	43, 01	0	0	72,553
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	141,428,383	6,621,179	SH	DFND	1	6,508,054	113,003	122
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	72,752	3,406	SH	DFND	2	0	0	3,406
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	397,082	18,590	SH	DFND	3	0	18,590	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	12,154	569	SH	DFND	6	0	569	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	15,967,967	747,564	SH	DFND	43	0	0	747,564
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	9,958,737	466,233	SH	DFND	43, 01	0	0	466,233
ZYMEWORKS INC	COM	98985Y108	356,565	39,443	SH	DFND	1	0	39,443	0
ZYMEWORKS INC	COM	98985Y108	9,040	1,000	SH	DFND	2	0	0	1,000
ZYMEWORKS INC	COM	98985Y108	613,924	67,912	SH	DFND	3	0	67,912	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	43	100	SH	DFND	1	100	0	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	43	100	SH	DFND	2	0	0	100
ZYNEX INC	COM	98986M103	415,140	34,595	SH	DFND	1	9,110	25,392	93
ZYNEX INC	COM	98986M103	321,720	26,810	SH	DFND	3	0	26,810	0
ZYNEX INC	COM	98986M103	924	77	SH	DFND	28	77	0	0
ZYNGA INC	NOTE 0.250% 6/0	98986TAB4	1,110	1,000	PRN	DFND	2	0	1,000	0