

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2023

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                      11-13-2023  
[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: 27,432  
Form 13F Information Table Value Total: 908,317,414,966  
(thousands)

List of Other Included Managers:

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

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

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

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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 6 PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGER	COLUMN 9 VOTING AUTHORITY		
								SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	1,034,327	147,761 SH		DFND	1	8,218	139,543	0
1 800 FLOWERS COM INC	CL A	68243Q106	10,689	1,527 SH		DFND	2	0	0	1,527
1 800 FLOWERS COM INC	CL A	68243Q106	5,040	720 SH		DFND	3	0	720	0
1 800 FLOWERS COM INC	CL A	68243Q106	462	66 SH		DFND	6	0	66	0
10X CAPITAL VENTURE ACQ III	UNIT 99/99/9999	G87077122	8,397	784 SH		DFND	3	0	784	0
10X GENOMICS INC	CL A COM	88025U109	2,300,017	55,758 SH		DFND	1	9,818	45,593	347
10X GENOMICS INC	CL A COM	88025U109	884,276	21,437 SH		DFND	2	0	0	21,437
10X GENOMICS INC	CL A COM	88025U109	3,867,724	93,763 SH		DFND	3	0	93,763	0
10X GENOMICS INC	CL A COM	88025U109	10,189	247 SH		DFND	6	0	247	0
10X GENOMICS INC	CL A COM	88025U109	115,418	2,798 SH		DFND	28	154	0	2,644
10X GENOMICS INC	CL A COM	88025U109	4,239,469	102,775 SH		DFND	43	0	0	102,775
10X GENOMICS INC	CL A COM	88025U109	76,684	1,859 SH		DFND	43, 01	0	0	1,859
180 DEGREE CAP CORP	COM NEW	68235B208	33,920	8,000 SH		DFND	2	0	0	8,000
1ST SOURCE CORP	COM	336901103	706,775	16,792 SH		DFND	1	3,232	13,513	47
1ST SOURCE CORP	COM	336901103	25,001	594 SH		DFND	2	0	0	594
1ST SOURCE CORP	COM	336901103	11,196	266 SH		DFND	3	0	266	0
1ST SOURCE CORP	COM	336901103	2,525	60 SH		DFND	6	0	60	0
1STDIBS COM INC	COM	320551104	212,944	58,501 SH		DFND	1	58,500	1	0
1STDIBS COM INC	COM	320551104	2,497	686 SH		DFND	2	0	0	686
1STDIBS COM INC	COM	320551104	4,794	1,317 SH		DFND	3	0	1,317	0
22ND CENTY GROUP INC	COM NEW	90137F202	5,461	5,590 SH		DFND	2	0	0	5,590
22ND CENTY GROUP INC	COM NEW	90137F202	192	197 SH		DFND	3	0	197	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	179,384	183,606 SH		DFND	1	1,395	180,410	1,801
23ANDME HOLDING CO	CLASS A COM	90138Q108	2,003	2,050 SH		DFND	2	0	0	2,050
23ANDME HOLDING CO	CLASS A COM	90138Q108	14,391	14,730 SH		DFND	3	0	14,730	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	785	803 SH		DFND	6	0	803	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,046,946	267,078 SH		DFND	1	10,989	256,089	0
2SEVENTY BIO INC	COMMON STOCK	901384107	8,781	2,240 SH		DFND	2	0	0	2,240
2SEVENTY BIO INC	COMMON STOCK	901384107	142,057	36,239 SH		DFND	3	0	36,239	0
2SEVENTY BIO INC	COMMON STOCK	901384107	459	117 SH		DFND	6	0	117	0
2U INC	COM	90214J101	417,494	169,026 SH		DFND	1	12,135	156,891	0
2U INC	COM	90214J101	743	301 SH		DFND	2	0	0	301
2U INC	COM	90214J101	82,589	33,437 SH		DFND	3	0	33,437	0
2U INC	COM	90214J101	622	252 SH		DFND	6	0	252	0

2U INC	COM	90214J101	237,431	96,126	SH	DFND	43	0	0	96,126
2U INC	COM	90214J101	21,309	8,627	SH	DFND	43, 01	0	0	8,627
374WATER INC	COM	88583P104	22,890	18,460	SH	DFND	1	0	18,460	0
374WATER INC	COM	88583P104	672	542	SH	DFND	2	0	0	542
374WATER INC	COM	88583P104	1,892	1,526	SH	DFND	3	0	1,526	0
3-D SYS CORP DEL	COM NEW	88554D205	209,299	42,627	SH	DFND	1	24,593	15,972	2,062
3-D SYS CORP DEL	COM NEW	88554D205	228,943	46,628	SH	DFND	2	0	0	46,628
3-D SYS CORP DEL	COM NEW	88554D205	30,658	6,244	SH	DFND	3	0	6,244	0
3-D SYS CORP DEL	COM NEW	88554D205	2,077	423	SH	DFND	6	0	423	0
3-D SYS CORP DEL	COM NEW	88554D205	4,969	1,012	SH	DFND	28	1,012	0	0
3M CO	COM	88579Y101	145,710,561	1,556,404	SH	DFND	1	1,385,420	153,718	17,266
3M CO	COM	88579Y101	143,796,276	1,535,957	SH	DFND	2	0	0	1,535,957
3M CO	COM	88579Y101	74,896	800	SH Put	DFND	2	0	0	800
3M CO	COM	88579Y101	14,230,240	152,000	SH Put	DFND	3	0	152,000	0
3M CO	COM	88579Y101	14,087,376	150,474	SH	DFND	3	0	150,474	0
3M CO	COM	88579Y101	4,184,346	44,695	SH	DFND	6	0	44,695	0
3M CO	COM	88579Y101	4,390,778	46,900	SH Put	DFND	6	0	46,900	0
3M CO	COM	88579Y101	1,853,676	19,800	SH Call	DFND	6	0	19,800	0
3M CO	COM	88579Y101	2,133,787	22,792	SH	DFND	28	17,530	0	5,262
3M CO	COM	88579Y101	304,101,914	3,248,258	SH	DFND	43	0	0	3,248,258
3M CO	COM	88579Y101	732,483	7,824	SH	DFND	88	0	7,824	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	791,870	62,205	SH	DFND	1	5,423	56,782	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	43,906	3,449	SH	DFND	2	0	0	3,449
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	792,506	62,255	SH	DFND	3	0	62,255	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	13	1	SH	DFND	6	0	1	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	122,463	9,620	SH	DFND	43	0	0	9,620
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	44,870	19,854	SH	DFND	1	5,545	14,309	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	34,885	15,436	SH	DFND	3	0	15,436	0
60 DEGREES PHARMACEUTICALS I	*W EXP 07/12/202	83006G112	35	100	SH	DFND	3	0	100	0
89BIO INC	COM	282559103	1,675,718	108,531	SH	DFND	1	8,219	100,312	0
89BIO INC	COM	282559103	1,022,205	66,205	SH	DFND	2	0	0	66,205
89BIO INC	COM	282559103	3,041,464	196,986	SH	DFND	3	0	196,986	0
89BIO INC	COM	282559103	903,580	58,522	SH	DFND	43	0	0	58,522
89BIO INC	COM	282559103	79,624	5,157	SH	DFND	43, 01	0	0	5,157
8X8 INC NEW	COM	282914100	622,501	247,024	SH	DFND	1	17,228	229,796	0
8X8 INC NEW	COM	282914100	200,607	79,606	SH	DFND	2	0	0	79,606
8X8 INC NEW	COM	282914100	531,574	210,942	SH	DFND	3	0	210,942	0
8X8 INC NEW	COM	282914100	882	350	SH	DFND	6	0	350	0
908 DEVICES INC	COM	65443P102	138,301	20,766	SH	DFND	1	6,473	14,293	0
908 DEVICES INC	COM	65443P102	1,472	221	SH	DFND	3	0	221	0
908 DEVICES INC	COM	65443P102	400	60	SH	DFND	6	0	60	0
A K A BRANDS HLDG CORP	COM	00152K101	0	1	SH	DFND	1	0	1	0
A K A BRANDS HLDG CORP	COM	00152K101	41	95	SH	DFND	2	0	0	95
A K A BRANDS HLDG CORP	COM	00152K101	0	1	SH	DFND	3	0	1	0

A SPAC I ACQUISITION CORP	RIGHT 12/09/2026	G0542S114	0	1	SH	DFND	3	0	1	0
A10 NETWORKS INC	COM	002121101	309,888	20,618	SH	DFND	1	11,583	8,572	463
A10 NETWORKS INC	COM	002121101	18,442	1,227	SH	DFND	2	0	0	1,227
A10 NETWORKS INC	COM	002121101	776,946	51,693	SH	DFND	3	0	51,693	0
A10 NETWORKS INC	COM	002121101	3,156	210	SH	DFND	6	0	210	0
AADI BIOSCIENCE INC	COM	00032Q104	70,233	14,511	SH	DFND	1	3,935	10,576	0
AADI BIOSCIENCE INC	COM	00032Q104	27,022	5,583	SH	DFND	3	0	5,583	0
AAON INC	COM PAR \$0.004	000360206	2,871,708	50,496	SH	DFND	1	19,923	29,008	1,565
AAON INC	COM PAR \$0.004	000360206	215,569	3,791	SH	DFND	2	0	0	3,791
AAON INC	COM PAR \$0.004	000360206	129,720	2,281	SH	DFND	3	0	2,281	0
AAON INC	COM PAR \$0.004	000360206	11,772	207	SH	DFND	6	0	207	0
AAON INC	COM PAR \$0.004	000360206	16,094	283	SH	DFND	28	283	0	0
AAON INC	COM PAR \$0.004	000360206	3,438,417	60,461	SH	DFND	43	0	0	60,461
AAON INC	COM PAR \$0.004	000360206	481,461	8,466	SH	DFND	43, 01	0	0	8,466
AAR CORP	COM	000361105	915,750	15,383	SH	DFND	1	8,764	5,724	895
AAR CORP	COM	000361105	106,916	1,796	SH	DFND	2	0	0	1,796
AAR CORP	COM	000361105	2,396,440	40,256	SH	DFND	3	0	40,256	0
AAR CORP	COM	000361105	6,846	115	SH	DFND	6	0	115	0
AAR CORP	COM	000361105	22,086	371	SH	DFND	28	371	0	0
AAR CORP	COM	000361105	4,057,922	68,166	SH	DFND	43	0	0	68,166
AAR CORP	COM	000361105	2,672,957	44,901	SH	DFND	43, 01	0	0	44,901
ABBOTT LABS	COM	002824100	600,577,658	6,201,112	SH	DFND	1	6,074,875	86,943	39,294
ABBOTT LABS	COM	002824100	385,219,330	3,977,484	SH	DFND	2	0	23	3,977,461
ABBOTT LABS	COM	002824100	9,685	100	SH Put	DFND	3	0	100	0
ABBOTT LABS	COM	002824100	5,084,625	52,500	SH Call	DFND	3	0	52,500	0
ABBOTT LABS	COM	002824100	19,812,701	204,571	SH	DFND	3	0	204,571	0
ABBOTT LABS	COM	002824100	10,683,717	110,312	SH	DFND	6	0	110,312	0
ABBOTT LABS	COM	002824100	8,164,455	84,300	SH Put	DFND	6	0	84,300	0
ABBOTT LABS	COM	002824100	3,825,575	39,500	SH Call	DFND	6	0	39,500	0
ABBOTT LABS	COM	002824100	12,702,362	131,155	SH	DFND	28	108,050	0	23,105
ABBOTT LABS	COM	002824100	456,781,403	4,716,380	SH	DFND	43	0	0	4,716,380
ABBOTT LABS	COM	002824100	1,121,523	11,580	SH	DFND	88	0	11,580	0
ABBOTT LABS	COM	002824100	89,441,266	923,503	SH	DFND	43, 01	0	0	923,503
ABBVIE INC	COM	00287Y109	745,300	5,000	SH Call	DFND	1	0	5,000	0
ABBVIE INC	COM	00287Y109	9,346,062	62,700	SH Put	DFND	1	12,200	50,500	0
ABBVIE INC	COM	00287Y109	809,635,629	5,431,609	SH	DFND	1	5,221,400	102,618	107,591
ABBVIE INC	COM	00287Y109	564,489,093	3,786,992	SH	DFND	2	0	0	3,786,992
ABBVIE INC	COM	00287Y109	29,812,000	200,000	SH Call	DFND	3	0	200,000	0
ABBVIE INC	COM	00287Y109	22,388,812	150,200	SH Put	DFND	3	0	150,200	0
ABBVIE INC	COM	00287Y109	47,565,046	319,100	SH	DFND	3	0	319,100	0
ABBVIE INC	COM	00287Y109	35,595,528	238,800	SH Call	DFND	6	0	238,800	0
ABBVIE INC	COM	00287Y109	54,764,644	367,400	SH Put	DFND	6	0	367,400	0
ABBVIE INC	COM	00287Y109	10,076,754	67,602	SH	DFND	6	0	67,602	0
ABBVIE INC	COM	00287Y109	10,794,031	72,414	SH	DFND	28	46,206	0	26,208
ABBVIE INC	COM	00287Y109	1,265,052,097	8,486,865	SH	DFND	43	0	0	8,486,865
ABBVIE INC	COM	00287Y109	2,835,270	19,021	SH	DFND	88	0	19,021	0
ABBVIE INC	COM	00287Y109	150,843,056	1,011,962	SH	DFND	43, 01	0	0	1,011,962
ABCAM PLC	ADS	000380204	6,432,623	284,252	SH	DFND	1	5,557	278,695	0
ABCAM PLC	ADS	000380204	213,786	9,447	SH	DFND	2	0	0	9,447
ABCAM PLC	ADS	000380204	16,863,876	745,200	SH	DFND	3	0	745,200	0

ABCAM PLC	ADS	000380204	15,728	695	SH	DFND	6	0	695	0
ABCAM PLC	ADS	000380204	4,141	183	SH	DFND	28	183	0	0
ABCAM PLC	ADS	000380204	966,029	42,688	SH	DFND	43	0	0	42,688
ABCAM PLC	ADS	000380204	55,783	2,465	SH	DFND	43, 01	0	0	2,465
ABELLERA BIOLOGICS INC	COM	00288U106	452,626	98,397	SH	DFND	1	0	98,397	0
ABELLERA BIOLOGICS INC	COM	00288U106	359,430	78,137	SH	DFND	3	0	78,137	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,137,095	20,172	SH	DFND	1	15,495	4,027	650
ABERCROMBIE & FITCH CO	CL A	002896207	37,373	663	SH	DFND	2	0	0	663
ABERCROMBIE & FITCH CO	CL A	002896207	2,708,804	48,054	SH	DFND	3	0	48,054	0
ABERCROMBIE & FITCH CO	CL A	002896207	15,445	274	SH	DFND	6	0	274	0
ABERCROMBIE & FITCH CO	CL A	002896207	19,730	350	SH	DFND	28	350	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	20,011	355	SH	DFND	43	0	0	355
ABLE VIEW GLOBAL INC	*W EXP 08/18/202	G1149B116	3	100	SH	DFND	3	0	100	0
ABM INDS INC	COM	000957100	15,792,268	394,708	SH	DFND	1	372,964	20,991	753
ABM INDS INC	COM	000957100	214,934	5,372	SH	DFND	2	0	0	5,372
ABM INDS INC	COM	000957100	104,586	2,614	SH	DFND	3	0	2,614	0
ABM INDS INC	COM	000957100	8,642	216	SH	DFND	6	0	216	0
ABM INDS INC	COM	000957100	6,322	158	SH	DFND	28	158	0	0
ABM INDS INC	COM	000957100	8,378,214	209,403	SH	DFND	43	0	0	209,403
ABM INDS INC	COM	000957100	4,705,176	117,600	SH	DFND	43, 01	0	0	117,600
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	3,523,843	1,438,303	SH	DFND	2	0	0	1,438,303
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	36	9	SH	DFND	1	9	0	0
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	8,145	2,062	SH	DFND	2	0	0	2,062
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	4,112	862	SH	DFND	1	862	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	915,058	191,836	SH	DFND	2	0	0	191,836
ABRDN ETFS	BBRG ALL COMD K1	003261104	10,988,494	520,535	SH	DFND	1	520,535	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	14,036,039	664,900	SH	DFND	2	0	0	664,900
ABRDN ETFS	BBRG ALL COMD K1	003261104	229,466	10,870	SH	DFND	28	10,870	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	19,742,621	935,226	SH	DFND	43	0	0	935,226
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	19,121	2,208	SH	DFND	1	2,208	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	6,405,806	739,700	SH	DFND	2	0	0	739,700
ABRDN GLOBAL INCOME FUND INC	COM	003013109	1,196	200	SH	DFND	2	0	0	200
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	3,306,763	205,389	SH	DFND	2	0	0	205,389
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	1,974,239	542,373	SH	DFND	2	0	0	542,373
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	455,429	25,745	SH	DFND	1	25,745	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	38,314,948	2,165,910	SH	DFND	2	0	0	2,165,910
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	30,559,917	1,727,525	SH	DFND	43	0	0	1,727,525
ABRDN INCOME CREDIT STRATEGI	COM	003057106	13,722	2,018	SH	DFND	2	0	0	2,018

ABRDN JAPAN EQUITY FUND INC	COM	00306J109	387,891	72,503	SH	DFND	2	0	0	72,503
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	4,921,051	42,762	SH	DFND	1	42,762	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	907,406	7,885	SH	DFND	2	0	0	7,885
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	23,016	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,496,730	13,006	SH	DFND	43	0	0	13,006
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	76,429	914	SH	DFND	1	914	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,728,091	20,666	SH	DFND	2	0	0	20,666
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	888,546	10,626	SH	DFND	43	0	0	10,626
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	1,346	16	SH	DFND	1	0	0	16
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	23,250,740	276,288	SH	DFND	2	0	0	276,288
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	21,049,858	250,132	SH	DFND	43	0	0	250,132
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,148,138	148,078	SH	DFND	1	148,074	4	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	5,839,314	274,662	SH	DFND	2	0	0	274,662
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	170,080	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,691,182	173,621	SH	DFND	43	0	0	173,621
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	294,840	39,000	SH	DFND	1	39,000	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	3,338,112	441,549	SH	DFND	2	0	0	441,549
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	23	3	SH	DFND	43	0	0	3
ABRI SPAC I INC	*W EXP 09/18/202	00085X113	4	100	SH	DFND	3	0	100	0
ABSCI CORPORATION	COM	00091E109	61,226	46,383	SH	DFND	1	0	46,383	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	112,241	30,751	SH	DFND	1	0	30,751	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	12,359	3,386	SH	DFND	3	0	3,386	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,955,510	62,524	SH	DFND	1	32,539	28,856	1,129
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	20,024,974	423,630	SH	DFND	2	0	0	423,630
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	112,975	2,390	SH	DFND	3	0	2,390	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	12,385	262	SH	DFND	6	0	262	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	10,541	223	SH	DFND	28	223	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	21,274,714	450,068	SH	DFND	43	0	0	450,068
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,629,009	97,927	SH	DFND	43, 01	0	0	97,927
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,158,638	16,479	SH	DFND	1	9,769	5,900	810
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	698,249	9,931	SH	DFND	2	0	0	9,931
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	59,693	849	SH	DFND	3	0	849	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20,671	294	SH	DFND	6	0	294	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	80,927	1,151	SH	DFND	28	371	0	780
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,889,568	69,543	SH	DFND	43	0	0	69,543

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,118,562	15,909	SH	DFND	43, 01	0	0	15,909
ACADIA PHARMACEUTICALS INC	COM	004225108	1,802,723	86,503	SH	DFND	1	44,221	42,151	131
ACADIA PHARMACEUTICALS INC	COM	004225108	275,359	13,213	SH	DFND	2	0	0	13,213
ACADIA PHARMACEUTICALS INC	COM	004225108	6,766,811	324,703	SH	DFND	3	0	324,703	0
ACADIA PHARMACEUTICALS INC	COM	004225108	8,211	394	SH	DFND	6	0	394	0
ACADIA PHARMACEUTICALS INC	COM	004225108	56,268	2,700	SH	Call DFND	6	0	2,700	0
ACADIA PHARMACEUTICALS INC	COM	004225108	7,032,583	337,456	SH	DFND	43	0	0	337,456
ACADIA PHARMACEUTICALS INC	COM	004225108	201,835	9,685	SH	DFND	43, 01	0	0	9,685
ACADIA RLTY TR	COM SH BEN INT	004239109	1,250,702	87,157	SH	DFND	1	21,470	64,672	1,015
ACADIA RLTY TR	COM SH BEN INT	004239109	327,266	22,806	SH	DFND	2	0	0	22,806
ACADIA RLTY TR	COM SH BEN INT	004239109	157,118	10,949	SH	DFND	3	0	10,949	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,405	307	SH	DFND	6	0	307	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,792	543	SH	DFND	28	543	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	81,365	5,670	SH	DFND	43	0	0	5,670
ACASTI PHARMA INC	CL A	00430K865	1,376,745	494,698	SH	DFND	1	494,698	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	898,645	82,068	SH	DFND	1	6,588	75,480	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	147,015	13,426	SH	DFND	3	0	13,426	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	2,080	190	SH	DFND	6	0	190	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	225,680	20,610	SH	DFND	43	0	0	20,610
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	11,253	1,957	SH	DFND	1	1,957	0	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	1,196	208	SH	DFND	3	0	208	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	624,020,801	2,031,913	SH	DFND	1	1,927,401	61,684	42,828
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	198,855,094	647,504	SH	DFND	2	0	5	647,499
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	84,732,263	275,902	SH	DFND	3	0	275,902	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,151,878	29,800	SH	Put DFND	6	0	29,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,995,360	42,315	SH	DFND	6	0	42,315	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,439,632	11,200	SH	Call DFND	6	0	11,200	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,806,744	44,957	SH	DFND	28	35,030	0	9,927
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	748,916,910	2,438,595	SH	DFND	43	0	0	2,438,595
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,298,411	7,484	SH	DFND	88	0	7,484	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	129,960,353	423,172	SH	DFND	43, 01	0	0	423,172
ACCO BRANDS CORP	COM	00081T108	665,265	115,900	SH	DFND	1	30,829	85,060	11
ACCO BRANDS CORP	COM	00081T108	146,850	25,584	SH	DFND	2	0	0	25,584
ACCO BRANDS CORP	COM	00081T108	80,813	14,079	SH	DFND	3	0	14,079	0
ACCO BRANDS CORP	COM	00081T108	1,751	305	SH	DFND	6	0	305	0



ACCO BRANDS CORP	COM	00081T108	741,769	129,228	SH	DFND	43	0	0	129,228
ACCO BRANDS CORP	COM	00081T108	1,213,218	211,362	SH	DFND	43, 01	0	0	211,362
ACCOLADE INC	COM	00437E102	2,848,972	269,279	SH	DFND	1	21,176	245,222	2,881
ACCOLADE INC	COM	00437E102	346,252	32,727	SH	DFND	2	0	0	32,727
ACCOLADE INC	COM	00437E102	21,329	2,016	SH	DFND	3	0	2,016	0
ACCOLADE INC	COM	00437E102	2,074	196	SH	DFND	6	0	196	0
ACCOLADE INC	COM	00437E102	29,010	2,742	SH	DFND	43, 01	0	0	2,742
ACCURAY INC	COM	004397105	104,222	38,317	SH	DFND	1	54	38,263	0
ACCURAY INC	COM	004397105	231	85	SH	DFND	2	0	0	85
ACCURAY INC	COM	004397105	13,344	4,906	SH	DFND	3	0	4,906	0
ACELYRIN INC	COM	00445A100	656,097	64,513	SH	DFND	1	4,755	59,758	0
ACELYRIN INC	COM	00445A100	1,142,071	112,298	SH	DFND	3	0	112,298	0
ACELYRIN INC	COM	00445A100	447,165	43,969	SH	DFND	43	0	0	43,969
ACELYRIN INC	COM	00445A100	45,653	4,489	SH	DFND	43, 01	0	0	4,489
ACHARI VENTURES HLDGS CORP I	*W EXP 01/01/202	00444X119	5	96	SH	DFND	3	0	96	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	28,032	6,519	SH	DFND	1	0	6,519	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	66,577	73,242	SH	DFND	2	0	0	73,242
ACI WORLDWIDE INC	COM	004498101	3,555,500	157,602	SH	DFND	1	19,522	137,358	722
ACI WORLDWIDE INC	COM	004498101	351,688	15,589	SH	DFND	2	0	0	15,589
ACI WORLDWIDE INC	COM	004498101	448,177	19,866	SH	DFND	3	0	19,866	0
ACI WORLDWIDE INC	COM	004498101	7,919	351	SH	DFND	6	0	351	0
ACI WORLDWIDE INC	COM	004498101	6,994	310	SH	DFND	28	310	0	0
ACI WORLDWIDE INC	COM	004498101	14,157,821	627,563	SH	DFND	43	0	0	627,563
ACI WORLDWIDE INC	COM	004498101	8,524,815	377,873	SH	DFND	43, 01	0	0	377,873
ACLARIS THERAPEUTICS INC	COM	00461U105	281,459	41,089	SH	DFND	1	16,553	24,277	259
ACLARIS THERAPEUTICS INC	COM	00461U105	71,637	10,458	SH	DFND	3	0	10,458	0
ACLARIS THERAPEUTICS INC	COM	00461U105	1,034	151	SH	DFND	6	0	151	0
ACM RESH INC	COM CL A	00108J109	35,157,936	1,941,891	SH	DFND	1	8,214	1,933,677	0
ACM RESH INC	COM CL A	00108J109	2,500,626	138,118	SH	DFND	3	0	138,118	0
ACM RESH INC	COM CL A	00108J109	2,535	140	SH	DFND	6	0	140	0
ACNB CORP	COM	000868109	243,966	7,718	SH	DFND	1	1,842	5,876	0
ACNB CORP	COM	000868109	76,812	2,430	SH	DFND	2	0	0	2,430
ACNB CORP	COM	000868109	80,321	2,541	SH	DFND	3	0	2,541	0
ACRI CAPITAL ACQUISITION COR	*W EXP 02/01/202	00501A119	8	53	SH	DFND	3	0	53	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	66,548	6,961	SH	DFND	1	1,310	5,651	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	22,667	2,371	SH	DFND	3	0	2,371	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	244,567	41,312	SH	DFND	1	26,142	15,170	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	983	166	SH	DFND	2	0	0	166
ACTIVISION BLIZZARD INC	COM	00507V109	110,059,537	1,175,473	SH	DFND	1	912,657	151,947	110,869
ACTIVISION BLIZZARD INC	COM	00507V109	14,894,078	159,074	SH	DFND	2	0	14	159,060
ACTIVISION BLIZZARD INC	COM	00507V109	95,815,886	1,023,346	SH	DFND	3	0	1,023,346	0

ACTIVISION BLIZZARD INC	COM	00507V109	24,137,814	257,800	SH	Put	DFND	3	0	257,800	0
ACTIVISION BLIZZARD INC	COM	00507V109	28,941,033	309,100	SH	Call	DFND	3	0	309,100	0
ACTIVISION BLIZZARD INC	COM	00507V109	184,357	1,969	SH		DFND	6	0	1,969	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,691,394	28,745	SH		DFND	28	15,437	0	13,308
ACTIVISION BLIZZARD INC	COM	00507V109	6,525,168	69,691	SH		DFND	43	0	0	69,691
ACTIVISION BLIZZARD INC	COM	00507V109	348,959	3,727	SH		DFND	88	0	3,727	0
ACTIVISION BLIZZARD INC	COM	00507V109	638,369	6,818	SH		DFND	43, 01	0	0	6,818
ACUITY BRANDS INC	COM	00508Y102	3,931,606	23,085	SH		DFND	1	15,759	6,842	484
ACUITY BRANDS INC	COM	00508Y102	620,780	3,645	SH		DFND	2	0	0	3,645
ACUITY BRANDS INC	COM	00508Y102	8,498,469	49,900	SH	Put	DFND	3	0	49,900	0
ACUITY BRANDS INC	COM	00508Y102	8,498,469	49,900	SH	Call	DFND	3	0	49,900	0
ACUITY BRANDS INC	COM	00508Y102	8,672,526	50,922	SH		DFND	3	0	50,922	0
ACUITY BRANDS INC	COM	00508Y102	18,053	106	SH		DFND	6	0	106	0
ACUITY BRANDS INC	COM	00508Y102	13,625	80	SH		DFND	28	80	0	0
ACUITY BRANDS INC	COM	00508Y102	31,075,614	182,465	SH		DFND	43	0	0	182,465
ACUITY BRANDS INC	COM	00508Y102	13,675,723	80,299	SH		DFND	43, 01	0	0	80,299
ACUMEN PHARMACEUTICALS INC	COM	00509G209	9,504	2,290	SH		DFND	1	0	2,290	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	49,364	11,895	SH		DFND	2	0	0	11,895
ACUMEN PHARMACEUTICALS INC	COM	00509G209	9,504	2,290	SH		DFND	3	0	2,290	0
ACUSHNET HLDGS CORP	COM	005098108	607,308	11,450	SH		DFND	1	6,077	5,373	0
ACUSHNET HLDGS CORP	COM	005098108	44,978	848	SH		DFND	2	0	0	848
ACUSHNET HLDGS CORP	COM	005098108	44,076	831	SH		DFND	3	0	831	0
ACUSHNET HLDGS CORP	COM	005098108	6,100	115	SH		DFND	6	0	115	0
ACUSHNET HLDGS CORP	COM	005098108	2,164,297	40,805	SH		DFND	43	0	0	40,805
ACUTUS MED INC	COM	005111109	487	700	SH		DFND	2	0	0	700
ACV AUCTIONS INC	COM CL A	00091G104	3,821,809	251,766	SH		DFND	1	242,654	8,692	420
ACV AUCTIONS INC	COM CL A	00091G104	538,890	35,500	SH		DFND	2	0	0	35,500
ACV AUCTIONS INC	COM CL A	00091G104	592,035	39,001	SH		DFND	3	0	39,001	0
ACV AUCTIONS INC	COM CL A	00091G104	5,389	355	SH		DFND	6	0	355	0
ACV AUCTIONS INC	COM CL A	00091G104	2,575,560	169,668	SH		DFND	43	0	0	169,668
ACV AUCTIONS INC	COM CL A	00091G104	1,178,089	77,608	SH		DFND	43, 01	0	0	77,608
ADAM NAT RES FD INC	COM	00548F105	855	37	SH		DFND	1	37	0	0
ADAM NAT RES FD INC	COM	00548F105	5,204,220	225,096	SH		DFND	2	0	0	225,096
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	2,277,916	136,894	SH		DFND	1	36,394	100,500	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	5,123,102	307,879	SH		DFND	2	0	0	307,879
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	142,472	8,562	SH		DFND	3	0	8,562	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,183,536	130,059	SH		DFND	1	15,235	114,053	771
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	350,077	38,470	SH		DFND	2	0	0	38,470
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	31,377	3,448	SH		DFND	3	0	3,448	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,984	218	SH		DFND	6	0	218	0

ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,740	411	SH	DFND	28	411	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	3,635,195	4,660,506	SH	DFND	1	0	4,660,506	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	780	1,000	SH	DFND	2	0	0	1,000
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	27,783	35,619	SH	DFND	3	0	35,619	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	651,858	119,607	SH	DFND	1	21,916	97,392	299
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	270,037	49,548	SH	DFND	2	0	0	49,548
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	104	19	SH	DFND	3	0	19	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,771	325	SH	DFND	6	0	325	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	108,210	19,855	SH	DFND	43	0	0	19,855
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	250,820	46,022	SH	DFND	43, 01	0	0	46,022
ADC THERAPEUTICS SA	SHS	H0036K147	1,356,117	1,511,836	SH	DFND	1	0	1,511,836	0
ADC THERAPEUTICS SA	SHS	H0036K147	4,411	4,918	SH	DFND	2	0	0	4,918
ADC THERAPEUTICS SA	SHS	H0036K147	15,408	17,177	SH	DFND	3	0	17,177	0
ADDUS HOMECARE CORP	COM	006739106	557,909	6,549	SH	DFND	1	3,244	3,059	246
ADDUS HOMECARE CORP	COM	006739106	737,319	8,655	SH	DFND	2	0	0	8,655
ADDUS HOMECARE CORP	COM	006739106	148,912	1,748	SH	DFND	3	0	1,748	0
ADDUS HOMECARE CORP	COM	006739106	4,430	52	SH	DFND	6	0	52	0
ADDUS HOMECARE CORP	COM	006739106	596	7	SH	DFND	28	7	0	0
ADDUS HOMECARE CORP	COM	006739106	3,610,097	42,377	SH	DFND	43	0	0	42,377
ADDUS HOMECARE CORP	COM	006739106	84,764	995	SH	DFND	43, 01	0	0	995
ADECOAGRO S A	COM	L00849106	509,275	43,565	SH	DFND	1	0	43,565	0
ADECOAGRO S A	COM	L00849106	9,235	790	SH	DFND	2	0	0	790
ADECOAGRO S A	COM	L00849106	481,967	41,229	SH	DFND	3	0	41,229	0
ADECOAGRO S A	COM	L00849106	2,272,080	194,361	SH	DFND	43	0	0	194,361
ADEIA INC	COM	00676P107	904,895	84,728	SH	DFND	1	14,958	68,748	1,022
ADEIA INC	COM	00676P107	12,410	1,162	SH	DFND	2	0	0	1,162
ADEIA INC	COM	00676P107	64,721	6,060	SH	DFND	3	0	6,060	0
ADEIA INC	COM	00676P107	3,610	338	SH	DFND	6	0	338	0
ADEIA INC	COM	00676P107	648,436	60,715	SH	DFND	43	0	0	60,715
ADEIA INC	COM	00676P107	18,017	1,687	SH	DFND	43, 01	0	0	1,687
ADICET BIO INC	COM	007002108	57,195	41,748	SH	DFND	1	12,526	29,222	0
ADICET BIO INC	COM	007002108	377	275	SH	DFND	2	0	0	275
ADICET BIO INC	COM	007002108	4,596	3,355	SH	DFND	3	0	3,355	0
ADICET BIO INC	COM	007002108	79	58	SH	DFND	6	0	58	0
ADIENT PLC	ORD SHS	G0084W101	3,054,211	83,221	SH	DFND	1	24,605	57,409	1,207
ADIENT PLC	ORD SHS	G0084W101	47,182	1,286	SH	DFND	2	0	0	1,286
ADIENT PLC	ORD SHS	G0084W101	96,007	2,616	SH	DFND	3	0	2,616	0
ADIENT PLC	ORD SHS	G0084W101	11,267	307	SH	DFND	6	0	307	0
ADIENT PLC	ORD SHS	G0084W101	9,872	269	SH	DFND	28	269	0	0
ADIENT PLC	ORD SHS	G0084W101	888,984	24,223	SH	DFND	43	0	0	24,223
ADMA BIOLOGICS INC	COM	000899104	1,835,322	512,660	SH	DFND	1	4,000	507,375	1,285
ADMA BIOLOGICS INC	COM	000899104	1,436	401	SH	DFND	2	0	0	401

ADMA BIOLOGICS INC	COM	000899104	1,142,650	319,176	SH	DFND	3	0	319,176	0	
ADMA BIOLOGICS INC	COM	000899104	2,273	635	SH	DFND	6	0	635	0	
ADMA BIOLOGICS INC	COM	000899104	1,542,608	430,896	SH	DFND	43	0	0	430,896	
ADOBE INC	COM	00724F101	562,884,728	1,103,912	SH	DFND	1	934,575	161,516	7,821	
ADOBE INC	COM	00724F101	411,958,488	807,920	SH	DFND	2	0	3	807,917	
ADOBE INC	COM	00724F101	39,721,210	77,900	SH	Call	DFND	3	0	77,900	0
ADOBE INC	COM	00724F101	72,297,701	141,788	SH	DFND	3	0	141,788	0	
ADOBE INC	COM	00724F101	73,170,650	143,500	SH	Put	DFND	3	0	143,500	0
ADOBE INC	COM	00724F101	23,047,480	45,200	SH	Put	DFND	6	0	45,200	0
ADOBE INC	COM	00724F101	7,291,570	14,300	SH	Call	DFND	6	0	14,300	0
ADOBE INC	COM	00724F101	3,513,721	6,891	SH	DFND	6	0	6,891	0	
ADOBE INC	COM	00724F101	13,326,746	26,136	SH	DFND	28	20,688	0	5,448	
ADOBE INC	COM	00724F101	748,706,566	1,468,340	SH	DFND	43	0	0	1,468,340	
ADOBE INC	COM	00724F101	3,420,409	6,708	SH	DFND	88	0	6,708	0	
ADOBE INC	COM	00724F101	147,856,213	289,971	SH	DFND	43, 01	0	0	289,971	
ADT INC DEL	COM	00090Q103	464,922	77,487	SH	DFND	1	19,461	58,026	0	
ADT INC DEL	COM	00090Q103	224,071	37,345	SH	DFND	2	0	0	37,345	
ADT INC DEL	COM	00090Q103	714,444	119,074	SH	DFND	3	0	119,074	0	
ADT INC DEL	COM	00090Q103	3,336	556	SH	DFND	6	0	556	0	
ADT INC DEL	COM	00090Q103	1,628,568	271,428	SH	DFND	43	0	0	271,428	
ADT INC DEL	COM	00090Q103	1,300,416	216,736	SH	DFND	43, 01	0	0	216,736	
ADTALEM GLOBAL ED INC	COM	00737L103	502,202	11,720	SH	DFND	1	9,072	2,115	533	
ADTALEM GLOBAL ED INC	COM	00737L103	11,741	274	SH	DFND	2	0	0	274	
ADTALEM GLOBAL ED INC	COM	00737L103	118,309	2,761	SH	DFND	3	0	2,761	0	
ADTALEM GLOBAL ED INC	COM	00737L103	6,256	146	SH	DFND	6	0	146	0	
ADTALEM GLOBAL ED INC	COM	00737L103	6,428	150	SH	DFND	28	150	0	0	
ADTALEM GLOBAL ED INC	COM	00737L103	1,268,403	29,601	SH	DFND	43	0	0	29,601	
ADTALEM GLOBAL ED INC	COM	00737L103	2,376,204	55,454	SH	DFND	43, 01	0	0	55,454	
ADTHEORENT HOLDING COMPANY	COM	00739D109	903	700	SH	DFND	2	0	0	700	
ADTHEORENT HOLDING COMPANY	COM	00739D109	4,106	3,183	SH	DFND	3	0	3,183	0	
ADTHEORENT HOLDING COMPANY	*W EXP 12/26/202	00739D117	58	1,666	SH	DFND	3	0	1,666	0	
ADTRAN HOLDINGS INC	COM	00486H105	956,540	116,226	SH	DFND	1	40,401	74,234	1,591	
ADTRAN HOLDINGS INC	COM	00486H105	6,123	744	SH	DFND	2	0	0	744	
ADTRAN HOLDINGS INC	COM	00486H105	52,170	6,339	SH	DFND	3	0	6,339	0	
ADTRAN HOLDINGS INC	COM	00486H105	349,043	42,411	SH	DFND	6	0	42,411	0	
ADTRAN HOLDINGS INC	COM	00486H105	6,049	735	SH	DFND	28	735	0	0	
ADTRAN HOLDINGS INC	COM	00486H105	610,872	74,225	SH	DFND	43	0	0	74,225	
ADTRAN HOLDINGS INC	COM	00486H105	730,108	88,713	SH	DFND	43, 01	0	0	88,713	
ADVANCE AUTO PARTS INC	COM	00751Y106	14,166,454	253,289	SH	DFND	1	23,498	228,070	1,721	
ADVANCE AUTO PARTS INC	COM	00751Y106	8,234,581	147,230	SH	DFND	2	0	0	147,230	
ADVANCE AUTO PARTS INC	COM	00751Y106	20,278,205	362,564	SH	DFND	3	0	362,564	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	28,216,685	504,500	SH	Put	DFND	3	0	504,500	0
ADVANCE AUTO PARTS INC	COM	00751Y106	377,248	6,745	SH	DFND	6	0	6,745	0	

ADVANCE AUTO PARTS INC	COM	00751Y106	180,262	3,223	SH		DFND	28	205	0	3,018
ADVANCE AUTO PARTS INC	COM	00751Y106	5,716,382	102,206	SH		DFND	43	0	0	102,206
ADVANCE AUTO PARTS INC	COM	00751Y106	727	13	SH		DFND	88	0	13	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,336,085	77,527	SH		DFND	43, 01	0	0	77,527
ADVANCED DRAIN SYS INC DEL	COM	00790R104	10,843,218	95,258	SH		DFND	1	41,480	53,514	264
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,726,791	41,525	SH		DFND	2	0	0	41,525
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,091,844	44,732	SH		DFND	3	0	44,732	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,570,844	40,155	SH		DFND	6	0	40,155	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	117,700	1,034	SH		DFND	28	1,034	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,228,426	81,072	SH		DFND	43	0	0	81,072
ADVANCED DRAIN SYS INC DEL	COM	00790R104	8,039,358	70,626	SH		DFND	43, 01	0	0	70,626
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	1,780	1,000	SH		DFND	2	0	0	1,000
ADVANCED ENERGY INDS	COM	007973100	1,660,748	16,105	SH		DFND	1	9,738	5,818	549
ADVANCED ENERGY INDS	COM	007973100	239,238	2,320	SH		DFND	2	0	0	2,320
ADVANCED ENERGY INDS	COM	007973100	134,778	1,307	SH		DFND	3	0	1,307	0
ADVANCED ENERGY INDS	COM	007973100	12,478	121	SH		DFND	6	0	121	0
ADVANCED ENERGY INDS	COM	007973100	15,571	151	SH		DFND	28	151	0	0
ADVANCED ENERGY INDS	COM	007973100	44,581,251	432,324	SH		DFND	43	0	0	432,324
ADVANCED ENERGY INDS	COM	007973100	8,875,229	86,067	SH		DFND	43, 01	0	0	86,067
ADVANCED MICRO DEVICES INC	COM	007903107	74,935,216	728,800	SH	Put	DFND	1	0	728,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	234,983,697	2,285,389	SH		DFND	1	1,076,992	982,963	225,434
ADVANCED MICRO DEVICES INC	COM	007903107	357,747,903	3,479,361	SH		DFND	2	0	0	3,479,361
ADVANCED MICRO DEVICES INC	COM	007903107	812,278	7,900	SH	Put	DFND	2	0	0	7,900
ADVANCED MICRO DEVICES INC	COM	007903107	51,410	500	SH	Call	DFND	2	0	0	500
ADVANCED MICRO DEVICES INC	COM	007903107	65,126,188	633,400	SH	Call	DFND	3	0	633,400	0
ADVANCED MICRO DEVICES INC	COM	007903107	107,251,542	1,043,100	SH	Put	DFND	3	0	1,043,100	0
ADVANCED MICRO DEVICES INC	COM	007903107	38,490,564	374,349	SH		DFND	3	0	374,349	0
ADVANCED MICRO DEVICES INC	COM	007903107	23,946,161	232,894	SH		DFND	6	0	232,894	0
ADVANCED MICRO DEVICES INC	COM	007903107	108,834,970	1,058,500	SH	Put	DFND	6	0	1,058,500	0
ADVANCED MICRO DEVICES INC	COM	007903107	64,930,830	631,500	SH	Call	DFND	6	0	631,500	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,871,351	27,926	SH		DFND	28	3,574	0	24,352
ADVANCED MICRO DEVICES INC	COM	007903107	227,123,108	2,208,939	SH		DFND	43	0	0	2,208,939
ADVANCED MICRO DEVICES INC	COM	007903107	8,139,951	79,167	SH		DFND	88	0	79,167	0
ADVANCED MICRO DEVICES INC	COM	007903107	26,019,218	253,056	SH		DFND	43, 01	0	0	253,056
ADVANSIX INC	COM	00773T101	1,440,402	46,345	SH		DFND	1	18,618	27,313	414

ADVANSIX INC	COM	00773T101	134,306	4,321	SH	DFND	2	0	0	4,321
ADVANSIX INC	COM	00773T101	87,428	2,813	SH	DFND	3	0	2,813	0
ADVANSIX INC	COM	00773T101	2,797	90	SH	DFND	6	0	90	0
ADVANSIX INC	COM	00773T101	1,399	45	SH	DFND	28	45	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	171,559	60,408	SH	DFND	1	2,330	58,078	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	6,634	2,336	SH	DFND	3	0	2,336	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	733	258	SH	DFND	6	0	258	0
ADVENT CONV & INCOME FD	COM	00764C109	61,685	5,880	SH	DFND	1	3,126	0	2,754
ADVENT CONV & INCOME FD	COM	00764C109	1,698,011	161,869	SH	DFND	2	0	0	161,869
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	0	1	SH	DFND	1	0	1	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	391	1,000	SH	DFND	2	0	0	1,000
ADVENT TECHNOLOGIES HOLDNG I	*W EXP 02/03/202	00788A113	5	100	SH	DFND	3	0	100	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	4,752,261	3,168,174	SH	DFND	1	0	3,168,174	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	6,000	4,000	SH	DFND	2	0	0	4,000
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,395,518	1,597,012	SH	DFND	3	0	1,597,012	0
AECOM	COM	00766T100	7,422,364	89,383	SH	DFND	1	38,964	46,710	3,709
AECOM	COM	00766T100	39,316,774	473,468	SH	DFND	2	0	0	473,468
AECOM	COM	00766T100	6,542,057	78,782	SH	DFND	3	0	78,782	0
AECOM	COM	00766T100	2,600,065	31,311	SH	DFND	6	0	31,311	0
AECOM	COM	00766T100	200,126	2,410	SH	DFND	28	1,130	0	1,280
AECOM	COM	00766T100	3,584,588	43,167	SH	DFND	43	0	0	43,167
AECOM	COM	00766T100	171,810	2,069	SH	DFND	88	0	2,069	0
AECOM	COM	00766T100	251,528	3,029	SH	DFND	43, 01	0	0	3,029
AEGON N V	NY REGISTRY SHS	007924103	646,526	134,693	SH	DFND	1	91,115	2,160	41,418
AEGON N V	NY REGISTRY SHS	007924103	951,035	198,132	SH	DFND	2	0	0	198,132
AEGON N V	NY REGISTRY SHS	007924103	58,066	12,097	SH	DFND	28	0	0	12,097
AEHR TEST SYS	COM	00760J108	742,854	16,255	SH	DFND	1	3,631	12,624	0
AEHR TEST SYS	COM	00760J108	45,700	1,000	SH	DFND	2	0	0	1,000
AEHR TEST SYS	COM	00760J108	3,188,718	69,775	SH	DFND	3	0	69,775	0
AEHR TEST SYS	COM	00760J108	3,839	84	SH	DFND	6	0	84	0
AEHR TEST SYS	COM	00760J108	9,597	210	SH	DFND	43	0	0	210
AEMETIS INC	COM NEW	00770K202	350,376	84,428	SH	DFND	1	0	84,428	0
AEMETIS INC	COM NEW	00770K202	16,600	4,000	SH	DFND	2	0	0	4,000
AEMETIS INC	COM NEW	00770K202	18,401	4,434	SH	DFND	3	0	4,434	0
AEON BIOPHARMA INC	CL A	00791X100	130,777	23,353	SH	DFND	1	23,353	0	0
AEON BIOPHARMA INC	*W EXP 07/21/202	00791X118	0	3	SH	DFND	3	0	3	0
AERCAP HOLDINGS NV	SHS	N00985106	4,895,529	78,116	SH	DFND	1	30,090	31,769	16,257
AERCAP HOLDINGS NV	SHS	N00985106	11,872,487	189,445	SH	DFND	2	0	0	189,445
AERCAP HOLDINGS NV	SHS	N00985106	236,329	3,771	SH	DFND	3	0	3,771	0
AERCAP HOLDINGS NV	SHS	N00985106	2,671,183	42,623	SH	DFND	6	0	42,623	0
AERCAP HOLDINGS NV	SHS	N00985106	860,083	13,724	SH	DFND	28	0	0	13,724
AERCAP HOLDINGS NV	SHS	N00985106	33,319,759	531,670	SH	DFND	43	0	0	531,670

AERCAP HOLDINGS NV	SHS	N00985106	652,332	10,409	SH	DFND	88	0	10,409	0
AERCAP HOLDINGS NV	SHS	N00985106	11,221,064	179,050	SH	DFND	43, 01	0	0	179,050
AEROVATE THERAPEUTICS INC	COM	008064107	139,473	10,278	SH	DFND	1	2,536	7,742	0
AEROVATE THERAPEUTICS INC	COM	008064107	366	27	SH	DFND	6	0	27	0
AEROVIRONMENT INC	COM	008073108	4,265,688	38,247	SH	DFND	1	11,724	26,523	0
AEROVIRONMENT INC	COM	008073108	458,165	4,108	SH	DFND	2	0	0	4,108
AEROVIRONMENT INC	COM	008073108	2,603,222	23,341	SH	DFND	3	0	23,341	0
AEROVIRONMENT INC	COM	008073108	8,588	77	SH	DFND	6	0	77	0
AEROVIRONMENT INC	COM	008073108	12,380	111	SH	DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	1,827,531	16,386	SH	DFND	43	0	0	16,386
AEROVIRONMENT INC	COM	008073108	174,656	1,566	SH	DFND	43, 01	0	0	1,566
AERSALE CORPORATION	COM	00810F106	390,637	26,147	SH	DFND	1	3,708	22,439	0
AERSALE CORPORATION	COM	00810F106	10,787	722	SH	DFND	3	0	722	0
AERSALE CORPORATION	COM	00810F106	747	50	SH	DFND	6	0	50	0
AES CORP	COM	00130H105	6,149,404	404,566	SH	DFND	1	277,628	102,450	24,488
AES CORP	COM	00130H105	13,167,041	866,253	SH	DFND	2	0	19	866,234
AES CORP	COM	00130H105	2,836,168	186,590	SH	DFND	3	0	186,590	0
AES CORP	COM	00130H105	806	53	SH	DFND	6	0	53	0
AES CORP	COM	00130H105	255,953	16,839	SH	DFND	28	10,522	0	6,317
AES CORP	COM	00130H105	28,907,862	1,901,833	SH	DFND	43	0	0	1,901,833
AES CORP	COM	00130H105	6,217	409	SH	DFND	88	0	409	0
AES CORP	COM	00130H105	386,749	25,444	SH	DFND	43, 01	0	0	25,444
AEVA TECHNOLOGIES INC	COM	00835Q103	53,159	69,579	SH	DFND	1	17,577	52,002	0
AEVA TECHNOLOGIES INC	COM	00835Q103	4,268	5,587	SH	DFND	3	0	5,587	0
AEVA TECHNOLOGIES INC	COM	00835Q103	270	353	SH	DFND	6	0	353	0
AEYE INC	CL A COM	008183105	0	1	SH	DFND	1	0	1	0
AEYE INC	CL A COM	008183105	499	2,374	SH	DFND	3	0	2,374	0
AFC GAMMA INC	COM	00109K105	185,704	15,818	SH	DFND	1	3,432	12,386	0
AFC GAMMA INC	COM	00109K105	149,673	12,749	SH	DFND	3	0	12,749	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,904,007	14,608	SH	DFND	1	4,864	9,037	707
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,002,753	7,693	SH	DFND	2	0	0	7,693
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,147,122	8,801	SH	DFND	3	0	8,801	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	16,162	124	SH	DFND	6	0	124	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	387,110	2,970	SH	DFND	28	111	0	2,859
AFFILIATED MANAGERS GROUP IN	COM	008252108	15,024,683	115,273	SH	DFND	43	0	0	115,273
AFFILIATED MANAGERS GROUP IN	COM	008252108	560,462	4,300	SH	DFND	43, 01	0	0	4,300
AFFIMED N V	COM	N01045108	2,150	4,508	SH	DFND	1	0	4,508	0
AFFINITY BANCSHARES INC	COM	00832E103	2,085	141	SH	DFND	3	0	141	0
AFFIRM HLDGS INC	COM CL A	00827B106	826,276	38,847	SH	DFND	1	34,856	0	3,991
AFFIRM HLDGS INC	COM CL A	00827B106	6,381	300	SH	Call DFND	2	0	0	300
AFFIRM HLDGS INC	COM CL A	00827B106	1,137,230	53,466	SH	DFND	2	0	0	53,466
AFFIRM HLDGS INC	COM CL A	00827B106	877,281	41,245	SH	DFND	3	0	41,245	0

AFFIRM HLDGS INC	COM CL A	00827B106	16,246,026	763,800	SH	Put	DFND	3	0	763,800	0
AFFIRM HLDGS INC	COM CL A	00827B106	6,970,179	327,700	SH	Call	DFND	3	0	327,700	0
AFFIRM HLDGS INC	COM CL A	00827B106	4,254	200	SH	Call	DFND	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	191	9	SH		DFND	6	0	9	0
AFFIRM HLDGS INC	COM CL A	00827B106	11,571	544	SH		DFND	28	544	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	15,707,533	738,483	SH		DFND	43	0	0	738,483
AFFIRM HLDGS INC	COM CL A	00827B106	17,994	846	SH		DFND	43, 01	0	0	846
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	237,323	318,000	PRN		DFND	3	0	318,000	0
AFLAC INC	COM	001055102	77,424,018	1,008,782	SH		DFND	1	648,558	348,933	11,291
AFLAC INC	COM	001055102	44,419,961	578,762	SH		DFND	2	0	0	578,762
AFLAC INC	COM	001055102	14,513,578	189,102	SH		DFND	3	0	189,102	0
AFLAC INC	COM	001055102	4,221,250	55,000	SH	Put	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	4,221,250	55,000	SH	Call	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	2,117,226	27,586	SH		DFND	6	0	27,586	0
AFLAC INC	COM	001055102	221,731	2,889	SH		DFND	28	423	0	2,466
AFLAC INC	COM	001055102	123,060,106	1,603,389	SH		DFND	43	0	0	1,603,389
AFLAC INC	COM	001055102	399,407	5,204	SH		DFND	88	0	5,204	0
AFLAC INC	COM	001055102	2,825,858	36,819	SH		DFND	43, 01	0	0	36,819
AFYA LTD	CL A COM	G01125106	170,198	10,772	SH		DFND	1	0	10,772	0
AFYA LTD	CL A COM	G01125106	1,214,420	76,862	SH		DFND	2	0	0	76,862
AG MTG INVT TR INC	COM NEW	001228501	4,240	764	SH		DFND	2	0	0	764
AG MTG INVT TR INC	COM NEW	001228501	494	89	SH		DFND	3	0	89	0
AGBA GROUP HOLDING LTD	*W EXP 03/15/202	G01212110	0	14	SH		DFND	3	0	14	0
AGCO CORP	COM	001084102	12,562,637	106,211	SH		DFND	1	47,143	58,045	1,023
AGCO CORP	COM	001084102	473,120	4,000	SH	Call	DFND	2	0	0	4,000
AGCO CORP	COM	001084102	12,178,996	102,968	SH		DFND	2	0	0	102,968
AGCO CORP	COM	001084102	638,002	5,394	SH		DFND	3	0	5,394	0
AGCO CORP	COM	001084102	24,366	206	SH		DFND	6	0	206	0
AGCO CORP	COM	001084102	27,441	232	SH		DFND	28	113	0	119
AGCO CORP	COM	001084102	6,067,646	51,299	SH		DFND	43	0	0	51,299
AGCO CORP	COM	001084102	1,141,520	9,651	SH		DFND	43, 01	0	0	9,651
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	360	2,140	SH		DFND	2	0	0	2,140
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	2	10	SH		DFND	43	0	0	10
AGENUS INC	COM NEW	00847G705	753,107	666,466	SH		DFND	1	34,692	631,774	0
AGENUS INC	COM NEW	00847G705	2,467	2,183	SH		DFND	2	0	0	2,183
AGENUS INC	COM NEW	00847G705	1,099,927	973,387	SH		DFND	3	0	973,387	0
AGENUS INC	COM NEW	00847G705	936	828	SH		DFND	6	0	828	0
AGILENT TECHNOLOGIES INC	COM	00846U101	67,644,056	604,937	SH		DFND	1	578,344	22,386	4,207
AGILENT TECHNOLOGIES INC	COM	00846U101	21,461,688	191,931	SH		DFND	2	0	0	191,931
AGILENT TECHNOLOGIES INC	COM	00846U101	5,693,315	50,915	SH		DFND	3	0	50,915	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,085,325	9,706	SH		DFND	6	0	9,706	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,420,114	12,700	SH	Put	DFND	6	0	12,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,755,574	15,700	SH	Call	DFND	6	0	15,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,159,362	28,254	SH		DFND	28	24,485	0	3,769
AGILENT TECHNOLOGIES INC	COM	00846U101	81,979,268	733,136	SH		DFND	43	0	0	733,136



AGILENT TECHNOLOGIES INC	COM	00846U101	413,175	3,695	SH	DFND	88	0	3,695	0
AGILENT TECHNOLOGIES INC	COM	00846U101	23,511,497	210,262	SH	DFND	43, 01	0	0	210,262
AGILITI INC	COM	00848J104	136,485	21,030	SH	DFND	1	8,168	12,473	389
AGILITI INC	COM	00848J104	9,475	1,460	SH	DFND	2	0	0	1,460
AGILITI INC	COM	00848J104	9,080	1,399	SH	DFND	3	0	1,399	0
AGILITI INC	COM	00848J104	701	108	SH	DFND	6	0	108	0
AGILITI INC	COM	00848J104	1,804,162	277,991	SH	DFND	43	0	0	277,991
AGILITI INC	COM	00848J104	93,339	14,382	SH	DFND	43, 01	0	0	14,382
AGILON HEALTH INC	COM	00857U107	298,937	16,832	SH	DFND	1	14,538	1,510	784
AGILON HEALTH INC	COM	00857U107	507,226	28,560	SH	DFND	2	0	0	28,560
AGILON HEALTH INC	COM	00857U107	173,267	9,756	SH	DFND	3	0	9,756	0
AGILON HEALTH INC	COM	00857U107	11,917	671	SH	DFND	6	0	671	0
AGILON HEALTH INC	COM	00857U107	26,523,459	1,493,438	SH	DFND	43	0	0	1,493,438
AGILON HEALTH INC	COM	00857U107	29,553	1,664	SH	DFND	43, 01	0	0	1,664
AGILYSYS INC	COM	00847J105	2,929,433	44,278	SH	DFND	1	3,976	39,680	622
AGILYSYS INC	COM	00847J105	37,777	571	SH	DFND	2	0	0	571
AGILYSYS INC	COM	00847J105	64,308	972	SH	DFND	3	0	972	0
AGILYSYS INC	COM	00847J105	5,094	77	SH	DFND	6	0	77	0
AGILYSYS INC	COM	00847J105	90,044	1,361	SH	DFND	43	0	0	1,361
AGILYSYS INC	COM	00847J105	7,410	112	SH	DFND	43, 01	0	0	112
AGIOS PHARMACEUTICALS INC	COM	00847X104	587,887	23,753	SH	DFND	1	12,006	11,585	162
AGIOS PHARMACEUTICALS INC	COM	00847X104	87,021	3,516	SH	DFND	2	0	0	3,516
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,602,389	64,743	SH	DFND	3	0	64,743	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,935	159	SH	DFND	6	0	159	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,491,285	141,062	SH	DFND	43	0	0	141,062
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,023,660	41,360	SH	DFND	43, 01	0	0	41,360
AGNC INVT CORP	COM	00123Q104	669,173	70,887	SH	DFND	1	47,894	20,791	2,202
AGNC INVT CORP	COM	00123Q104	7,779,151	824,063	SH	DFND	2	0	0	824,063
AGNC INVT CORP	COM	00123Q104	9,440,000	1,000,000	SH	Call	DFND	3	0	1,000,000
AGNC INVT CORP	COM	00123Q104	58,330	6,179	SH	DFND	3	0	6,179	0
AGNC INVT CORP	COM	00123Q104	16,048	1,700	SH	DFND	6	0	1,700	0
AGNC INVT CORP	COM	00123Q104	12,584	1,333	SH	DFND	28	1,333	0	0
AGNC INVT CORP	COM	00123Q104	19,221,520	2,036,178	SH	DFND	43	0	0	2,036,178
AGNC INVT CORP	COM	00123Q104	37,920	4,017	SH	DFND	88	0	4,017	0
AGNC INVT CORP	COM	00123Q104	5,203,687	551,238	SH	DFND	43, 01	0	0	551,238
AGNICO EAGLE MINES LTD	COM	008474108	1,021,034	22,465	SH	DFND	1	18,737	1,274	2,454
AGNICO EAGLE MINES LTD	COM	008474108	10,652,736	234,384	SH	DFND	2	0	0	234,384
AGNICO EAGLE MINES LTD	COM	008474108	2,419,258	53,229	SH	DFND	3	0	53,229	0
AGNICO EAGLE MINES LTD	COM	008474108	35,396,142	778,793	SH	DFND	5	778,793	0	0
AGNICO EAGLE MINES LTD	COM	008474108	222,750	4,901	SH	DFND	6	0	4,901	0

AGNICO EAGLE MINES LTD	COM	008474108	1,977,075	43,500	SH	Put	DFND	6	0	43,500	0
AGNICO EAGLE MINES LTD	COM	008474108	1,977,075	43,500	SH	Call	DFND	6	0	43,500	0
AGNICO EAGLE MINES LTD	COM	008474108	21,043	463	SH		DFND	28	0	0	463
AGNICO EAGLE MINES LTD	COM	008474108	15,989,537	351,805	SH		DFND	43	0	0	351,805
AGNICO EAGLE MINES LTD	COM	008474108	160,438	3,530	SH		DFND	88	0	3,530	0
AGNICO EAGLE MINES LTD	COM	008474108	531,311	11,690	SH		DFND	43, 01	0	0	11,690
AGORA INC	ADS	00851L103	5,649	2,233	SH		DFND	2	0	0	2,233
AGORA INC	ADS	00851L103	549	217	SH		DFND	6	0	217	0
AGREE RLTY CORP	COM	008492100	1,521,419	27,542	SH		DFND	1	13,193	12,702	1,647
AGREE RLTY CORP	COM	008492100	741,233	13,418	SH		DFND	2	0	0	13,418
AGREE RLTY CORP	COM	008492100	126,997	2,299	SH		DFND	3	0	2,299	0
AGREE RLTY CORP	COM	008492100	14,307	259	SH		DFND	6	0	259	0
AGREE RLTY CORP	COM	008492100	4,695	85	SH		DFND	28	85	0	0
AGREE RLTY CORP	COM	008492100	10,851,235	196,438	SH		DFND	43	0	0	196,438
AGREE RLTY CORP	COM	008492100	1,935,389	35,036	SH		DFND	43, 01	0	0	35,036
AGRIFY CORP	COM	00853E305	1,916	883	SH		DFND	1	0	883	0
AILERON THERAPEUTICS INC	COM NEW	00887A204	190	125	SH		DFND	2	0	0	125
AIM ETF PRODUCTS TRUST	US LAGCP B20 MAY	00888H752	14,261	555	SH		DFND	1	0	555	0
AIM IMMUNOTECH INC	COM	00901B105	0	1	SH		DFND	2	0	0	1
AIR INDS GROUP	COM	00912N403	916	319	SH		DFND	2	0	0	319
AIR LEASE CORP	CL A	00912X302	1,494,703	37,927	SH		DFND	1	12,097	25,540	290
AIR LEASE CORP	CL A	00912X302	4,574,855	116,084	SH		DFND	2	0	0	116,084
AIR LEASE CORP	CL A	00912X302	32,829	833	SH		DFND	3	0	833	0
AIR LEASE CORP	CL A	00912X302	13,478	342	SH		DFND	6	0	342	0
AIR LEASE CORP	CL A	00912X302	194,882	4,945	SH		DFND	28	0	0	4,945
AIR LEASE CORP	CL A	00912X302	19,600,800	497,356	SH		DFND	43	0	0	497,356
AIR LEASE CORP	CL A	00912X302	10,902,895	276,653	SH		DFND	43, 01	0	0	276,653
AIR PRODS & CHEMS INC	COM	009158106	495,938,858	1,749,961	SH		DFND	1	1,471,831	274,039	4,091
AIR PRODS & CHEMS INC	COM	009158106	135,069,097	476,602	SH		DFND	2	0	0	476,602
AIR PRODS & CHEMS INC	COM	009158106	110,123,855	388,581	SH		DFND	3	0	388,581	0
AIR PRODS & CHEMS INC	COM	009158106	10,868,673	38,351	SH		DFND	6	0	38,351	0
AIR PRODS & CHEMS INC	COM	009158106	7,570,748	26,714	SH		DFND	28	25,085	0	1,629
AIR PRODS & CHEMS INC	COM	009158106	1,026,810,912	3,623,186	SH		DFND	43	0	0	3,623,186
AIR PRODS & CHEMS INC	COM	009158106	611,010	2,156	SH		DFND	88	0	2,156	0
AIR PRODS & CHEMS INC	COM	009158106	86,750,440	306,106	SH		DFND	43, 01	0	0	306,106
AIR TRANS SVCS GROUP INC	NOTE 1.125%10/1	00922RAB1	164,627	173,000	PRN		DFND	3	0	173,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,453,977	117,584	SH		DFND	1	16,314	101,166	104
AIR TRANSPORT SERVICES GRP I	COM	00922R105	20,661	990	SH		DFND	2	0	0	990
AIR TRANSPORT SERVICES GRP I	COM	00922R105	76,864	3,683	SH		DFND	3	0	3,683	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,252	60	SH		DFND	6	0	60	0

AIRBNB INC	COM CL A	009066101	26,250,742	191,318	SH	DFND	1	129,483	60,287	1,548	
AIRBNB INC	COM CL A	009066101	42,517,893	309,875	SH	DFND	2	0	0	309,875	
AIRBNB INC	COM CL A	009066101	25,078,558	182,775	SH	DFND	3	0	182,775	0	
AIRBNB INC	COM CL A	009066101	18,619,397	135,700	SH	Call	DFND	6	0	135,700	0
AIRBNB INC	COM CL A	009066101	68,605,000	500,000	SH	Put	DFND	6	0	500,000	0
AIRBNB INC	COM CL A	009066101	606,880	4,423	SH	DFND	6	0	4,423	0	
AIRBNB INC	COM CL A	009066101	635,694	4,633	SH	DFND	28	79	0	4,554	
AIRBNB INC	COM CL A	009066101	100,836,315	734,905	SH	DFND	43	0	0	734,905	
AIRBNB INC	COM CL A	009066101	279,085	2,034	SH	DFND	88	0	2,034	0	
AIRBNB INC	COM CL A	009066101	5,458,214	39,780	SH	DFND	43, 01	0	0	39,780	
AIRBNB INC	NOTE 3/1	009066AB7	6,160	7,000	PRN	DFND	1	0	0	7,000	
AIRGAIN INC	COM	00938A104	23,132	6,303	SH	DFND	1	0	6,303	0	
AIRSCULPT TECHNOLOGIES INC	COM	009496100	133,688	19,545	SH	DFND	1	3,067	14,313	2,165	
AIRSCULPT TECHNOLOGIES INC	COM	009496100	15,171	2,218	SH	DFND	3	0	2,218	0	
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	58	386	SH	DFND	2	0	0	386	
AKAMAI TECHNOLOGIES INC	COM	00971T101	264,843,844	2,485,863	SH	DFND	1	157,363	2,322,861	5,639	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,490,905	23,380	SH	DFND	2	0	0	23,380	
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,298,705	87,279	SH	DFND	3	0	87,279	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	181,118	1,700	SH	Put	DFND	6	0	1,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	502,656	4,718	SH	DFND	6	0	4,718	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	293,944	2,759	SH	DFND	28	1,719	0	1,040	
AKAMAI TECHNOLOGIES INC	COM	00971T101	105,071,559	986,217	SH	DFND	43	0	0	986,217	
AKAMAI TECHNOLOGIES INC	COM	00971T101	555,926	5,218	SH	DFND	88	0	5,218	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,012,889	65,824	SH	DFND	43, 01	0	0	65,824	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	8,256	7,000	PRN	DFND	2	0	0	7,000	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	7,053,991	5,981,000	PRN	DFND	43	0	0	5,981,000	
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	547,829	526,000	PRN	DFND	3	0	526,000	0	
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G207	592	150	SH	DFND	1	150	0	0	
AKEBIA THERAPEUTICS INC	COM	00972D105	114,986	100,865	SH	DFND	1	100,864	1	0	
AKEBIA THERAPEUTICS INC	COM	00972D105	139,633	122,485	SH	DFND	2	0	0	122,485	
AKEBIA THERAPEUTICS INC	COM	00972D105	830	728	SH	DFND	3	0	728	0	
AKERO THERAPEUTICS INC	COM	00973Y108	3,739,987	73,942	SH	DFND	1	7,358	66,513	71	
AKERO THERAPEUTICS INC	COM	00973Y108	4,651,640	91,966	SH	DFND	3	0	91,966	0	
AKERO THERAPEUTICS INC	COM	00973Y108	4,805	95	SH	DFND	6	0	95	0	
AKERO THERAPEUTICS INC	COM	00973Y108	968,202	19,142	SH	DFND	43	0	0	19,142	
AKERO THERAPEUTICS INC	COM	00973Y108	492,649	9,740	SH	DFND	43, 01	0	0	9,740	
AKILI INC	COMMON STOCK	00974B107	13,765	25,118	SH	DFND	3	0	25,118	0	
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	146,127	194,318	SH	DFND	1	46,496	139,483	8,339	

AKOUSTIS TECHNOLOGIES INC	COM	00973N102	1,504	2,000	SH	DFND	2	0	0	2,000
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	4,386	5,832	SH	DFND	3	0	5,832	0
AKOYA BIOSCIENCES INC	COM	00974H104	63,589	13,675	SH	DFND	1	6,841	6,834	0
AKOYA BIOSCIENCES INC	COM	00974H104	3,650	785	SH	DFND	2	0	0	785
ALAMO GROUP INC	COM	011311107	1,359,198	7,863	SH	DFND	1	2,136	5,563	164
ALAMO GROUP INC	COM	011311107	13,829	80	SH	DFND	2	0	0	80
ALAMO GROUP INC	COM	011311107	118,755	687	SH	DFND	3	0	687	0
ALAMO GROUP INC	COM	011311107	6,050	35	SH	DFND	6	0	35	0
ALAMO GROUP INC	COM	011311107	6,569	38	SH	DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	5,896,946	34,114	SH	DFND	43	0	0	34,114
ALAMO GROUP INC	COM	011311107	4,129,971	23,892	SH	DFND	43, 01	0	0	23,892
ALAMOS GOLD INC NEW	COM CL A	011532108	124,845	11,058	SH	DFND	2	0	0	11,058
ALAMOS GOLD INC NEW	COM CL A	011532108	373,744	33,104	SH	DFND	3	0	33,104	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,903,765	168,624	SH	DFND	5	168,624	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	269,854	23,902	SH	DFND	43	0	0	23,902
ALARM COM HLDGS INC	COM	011642105	4,683,752	76,607	SH	DFND	1	54,227	21,213	1,167
ALARM COM HLDGS INC	COM	011642105	626,502	10,247	SH	DFND	2	0	0	10,247
ALARM COM HLDGS INC	COM	011642105	126,499	2,069	SH	DFND	3	0	2,069	0
ALARM COM HLDGS INC	COM	011642105	9,354	153	SH	DFND	6	0	153	0
ALARM COM HLDGS INC	COM	011642105	79,482	1,300	SH	DFND	28	1,300	0	0
ALARM COM HLDGS INC	COM	011642105	4,236,146	69,286	SH	DFND	43	0	0	69,286
ALARM COM HLDGS INC	COM	011642105	5,681,373	92,924	SH	DFND	43, 01	0	0	92,924
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	129,600	150,000	PRN	DFND	3	0	150,000	0
ALASKA AIR GROUP INC	COM	011659109	3,509,955	94,659	SH	DFND	1	89,789	3,565	1,305
ALASKA AIR GROUP INC	COM	011659109	14,382,619	387,881	SH	DFND	2	0	0	387,881
ALASKA AIR GROUP INC	COM	011659109	4,421,345	119,238	SH	DFND	3	0	119,238	0
ALASKA AIR GROUP INC	COM	011659109	17,613,000	475,000	SH Put	DFND	3	0	475,000	0
ALASKA AIR GROUP INC	COM	011659109	1,928,160	52,000	SH Call	DFND	6	0	52,000	0
ALASKA AIR GROUP INC	COM	011659109	1,753,439	47,288	SH	DFND	6	0	47,288	0
ALASKA AIR GROUP INC	COM	011659109	2,458,404	66,300	SH Put	DFND	6	0	66,300	0
ALASKA AIR GROUP INC	COM	011659109	229,970	6,202	SH	DFND	28	270	0	5,932
ALASKA AIR GROUP INC	COM	011659109	11,331,759	305,603	SH	DFND	43	0	0	305,603
ALASKA AIR GROUP INC	COM	011659109	5,636	152	SH	DFND	88	0	152	0
ALASKA AIR GROUP INC	COM	011659109	2,721,487	73,395	SH	DFND	43, 01	0	0	73,395
ALAUNOS THERAPEUTICS INC	COM	98973P101	2,547	19,447	SH	DFND	1	18,750	697	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	4,717	36,010	SH	DFND	2	0	0	36,010
ALAUNOS THERAPEUTICS INC	COM	98973P101	227	1,732	SH	DFND	3	0	1,732	0
ALBANY INTL CORP	CL A	012348108	2,847,413	33,002	SH	DFND	1	7,084	25,794	124
ALBANY INTL CORP	CL A	012348108	291,368	3,377	SH	DFND	2	0	0	3,377
ALBANY INTL CORP	CL A	012348108	226,830	2,629	SH	DFND	3	0	2,629	0
ALBANY INTL CORP	CL A	012348108	8,628	100	SH	DFND	6	0	100	0

ALBANY INTL CORP	CL A	012348108	8,887	103	SH	DFND	28	103	0	0	
ALBANY INTL CORP	CL A	012348108	70,808,874	820,687	SH	DFND	43	0	0	820,687	
ALBANY INTL CORP	CL A	012348108	9,420,223	109,182	SH	DFND	43, 01	0	0	109,182	
ALBEMARLE CORP	COM	012653101	190,641,026	1,121,154	SH	DFND	1	1,105,446	14,250	1,458	
ALBEMARLE CORP	COM	012653101	110,056,788	647,241	SH	DFND	2	0	0	647,241	
ALBEMARLE CORP	COM	012653101	2,157,808	12,690	SH	DFND	3	0	12,690	0	
ALBEMARLE CORP	COM	012653101	4,608,084	27,100	SH	Put	DFND	6	0	27,100	0
ALBEMARLE CORP	COM	012653101	3,672,864	21,600	SH	Call	DFND	6	0	21,600	0
ALBEMARLE CORP	COM	012653101	1,475,607	8,678	SH	DFND	6	0	8,678	0	
ALBEMARLE CORP	COM	012653101	940,661	5,532	SH	DFND	28	4,294	0	1,238	
ALBEMARLE CORP	COM	012653101	331,984,566	1,952,391	SH	DFND	43	0	0	1,952,391	
ALBEMARLE CORP	COM	012653101	465,570	2,738	SH	DFND	88	0	2,738	0	
ALBEMARLE CORP	COM	012653101	10,554,553	62,071	SH	DFND	43, 01	0	0	62,071	
ALBERTSONS COS INC	COMMON STOCK	013091103	15,163,308	666,519	SH	DFND	1	105,897	554,738	5,884	
ALBERTSONS COS INC	COMMON STOCK	013091103	4,588,004	201,670	SH	DFND	2	0	0	201,670	
ALBERTSONS COS INC	COMMON STOCK	013091103	170,493,528	7,494,221	SH	DFND	3	0	7,494,221	0	
ALBERTSONS COS INC	COMMON STOCK	013091103	75,780	3,331	SH	DFND	43	0	0	3,331	
ALCOA CORP	COM	013872106	3,514,168	120,928	SH	DFND	1	53,381	64,678	2,869	
ALCOA CORP	COM	013872106	9,567,881	329,246	SH	DFND	2	0	0	329,246	
ALCOA CORP	COM	013872106	14,750,856	507,600	SH	Call	DFND	3	0	507,600	0
ALCOA CORP	COM	013872106	8,790,650	302,500	SH	Put	DFND	3	0	302,500	0
ALCOA CORP	COM	013872106	6,973,470	239,968	SH	DFND	3	0	239,968	0	
ALCOA CORP	COM	013872106	1,685	58	SH	DFND	6	0	58	0	
ALCOA CORP	COM	013872106	205,890	7,085	SH	DFND	28	0	0	7,085	
ALCOA CORP	COM	013872106	7,911,876	272,260	SH	DFND	43	0	0	272,260	
ALCOA CORP	COM	013872106	1,114,742	38,360	SH	DFND	43, 01	0	0	38,360	
ALCON AG	ORD SHS	H01301128	11,046,474	143,349	SH	DFND	1	126,356	10,063	6,930	
ALCON AG	ORD SHS	H01301128	4,392,563	57,002	SH	DFND	2	0	0	57,002	
ALCON AG	ORD SHS	H01301128	4,942,243	64,135	SH	DFND	3	0	64,135	0	
ALCON AG	ORD SHS	H01301128	32,011,880	415,415	SH	DFND	6	0	415,415	0	
ALCON AG	ORD SHS	H01301128	413,966	5,372	SH	DFND	28	738	0	4,634	
ALCON AG	ORD SHS	H01301128	243,151,194	3,155,349	SH	DFND	43	0	0	3,155,349	
ALCON AG	ORD SHS	H01301128	35,398,744	459,366	SH	DFND	88	0	459,366	0	
ALCON AG	ORD SHS	H01301128	12,776,548	165,800	SH	Put	DFND	88	165,800	0	0
ALCON AG	ORD SHS	H01301128	13,076,543	169,693	SH	DFND	43, 01	0	0	169,693	
ALDEYRA THERAPEUTICS INC	COM	01438T106	167,147	25,022	SH	DFND	1	7,216	17,806	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	2,492	373	SH	DFND	2	0	0	373	
ALDEYRA THERAPEUTICS INC	COM	01438T106	983,850	147,283	SH	DFND	3	0	147,283	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	756,189	113,202	SH	DFND	43	0	0	113,202	
ALDEYRA THERAPEUTICS INC	COM	01438T106	77,121	11,545	SH	DFND	43, 01	0	0	11,545	
ALECTOR INC	COM	014442107	617,622	95,312	SH	DFND	1	11,468	83,844	0	
ALECTOR INC	COM	014442107	1,508,687	232,822	SH	DFND	2	0	0	232,822	
ALECTOR INC	COM	014442107	624,056	96,305	SH	DFND	3	0	96,305	0	
ALECTOR INC	COM	014442107	2,592	400	SH	Call	DFND	3	0	400	0
ALECTOR INC	COM	014442107	1,128	174	SH	DFND	6	0	174	0	
ALERUS FINL CORP	COM	01446U103	390,107	21,458	SH	DFND	1	8,679	11,915	864	
ALERUS FINL CORP	COM	01446U103	9,472	521	SH	DFND	3	0	521	0	

ALERUS FINL CORP	COM	01446U103	32,324	1,778	SH	DFND	43	0	0	1,778
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,269,857	75,903	SH	DFND	1	16,662	58,410	831
ALEXANDER & BALDWIN INC NEW	COM	014491104	33,343	1,993	SH	DFND	2	0	0	1,993
ALEXANDER & BALDWIN INC NEW	COM	014491104	32,958	1,970	SH	DFND	3	0	1,970	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,932	235	SH	DFND	6	0	235	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	7,779	465	SH	DFND	28	465	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,240,364	133,913	SH	DFND	43	0	0	133,913
ALEXANDER & BALDWIN INC NEW	COM	014491104	825,559	49,346	SH	DFND	43, 01	0	0	49,346
ALEXANDERS INC	COM	014752109	933,017	5,120	SH	DFND	1	540	4,552	28
ALEXANDERS INC	COM	014752109	28,610	157	SH	DFND	3	0	157	0
ALEXANDERS INC	COM	014752109	1,276	7	SH	DFND	6	0	7	0
ALEXANDERS INC	COM	014752109	14,032	77	SH	DFND	28	18	0	59
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,782,966	157,672	SH	DFND	1	153,533	2,885	1,254
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,936,610	119,247	SH	DFND	2	0	0	119,247
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,881,278	28,784	SH	DFND	3	0	28,784	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	100	1	SH	DFND	6	0	1	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	634,634	6,340	SH	DFND	28	6,176	0	164
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	67,210,644	671,435	SH	DFND	43	0	0	671,435
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	121,221	1,211	SH	DFND	88	0	1,211	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,777,765	127,650	SH	DFND	43, 01	0	0	127,650
ALGOMA STL GROUP INC	COM	015658107	4,264	627	SH	DFND	1	0	627	0
ALGOMA STL GROUP INC	COM	015658107	20,781	3,056	SH	DFND	3	0	3,056	0
ALGOMA STL GROUP INC	COM	015658107	234,600	34,500	SH	DFND	5	34,500	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	6,512	1,100	SH	DFND	1	1,100	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	235,190	39,728	SH	DFND	2	0	0	39,728
ALGONQUIN PWR UTILS CORP	COM	015857105	2,918,157	492,932	SH	DFND	3	0	492,932	0
ALGONQUIN PWR UTILS CORP	COM	015857105	27,104,300	4,578,429	SH	DFND	5	4,578,429	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	3,114,962	526,176	SH	DFND	6	0	526,176	0
ALGONQUIN PWR UTILS CORP	COM	015857105	34,052	5,752	SH	DFND	88	0	5,752	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	891,775	41,305	SH	DFND	3	0	41,305	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	358,425,554	4,132,183	SH	DFND	1	242,654	3,881,659	7,870
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	78,711,471	907,441	SH	DFND	2	0	0	907,441
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	87,055,126	1,003,633	SH	DFND	3	0	1,003,633	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,605,547	53,096	SH	DFND	6	0	53,096	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	382,697	4,412	SH	DFND	28	1,284	0	3,128
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	183,843,175	2,119,474	SH	DFND	43	0	0	2,119,474

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	32,396,870	373,494	SH	DFND	43, 01	0	0	373,494
ALICO INC	COM	016230104	446,185	17,876	SH	DFND	1	9,876	6,452	1,548
ALICO INC	COM	016230104	4,742	190	SH	DFND	3	0	190	0
ALIGHT INC	COM CL A	01626W101	4,525,072	638,233	SH	DFND	1	53,999	583,929	305
ALIGHT INC	COM CL A	01626W101	59,861	8,443	SH	DFND	2	0	0	8,443
ALIGHT INC	COM CL A	01626W101	16,561,028	2,335,829	SH	DFND	3	0	2,335,829	0
ALIGHT INC	COM CL A	01626W101	5,899	832	SH	DFND	6	0	832	0
ALIGHT INC	COM CL A	01626W101	127,776	18,022	SH	DFND	43	0	0	18,022
ALIGHT INC	COM CL A	01626W101	364,951	51,474	SH	DFND	43, 01	0	0	51,474
ALIGN TECHNOLOGY INC	COM	016255101	21,561,088	70,618	SH	DFND	1	53,632	15,646	1,340
ALIGN TECHNOLOGY INC	COM	016255101	2,552,933	8,362	SH	DFND	2	0	1	8,361
ALIGN TECHNOLOGY INC	COM	016255101	7,216,849	23,637	SH	DFND	3	0	23,637	0
ALIGN TECHNOLOGY INC	COM	016255101	11,602	38	SH	DFND	6	0	38	0
ALIGN TECHNOLOGY INC	COM	016255101	2,139,072	7,006	SH	DFND	28	6,185	0	821
ALIGN TECHNOLOGY INC	COM	016255101	53,363,830	174,780	SH	DFND	43	0	0	174,780
ALIGN TECHNOLOGY INC	COM	016255101	155,408	509	SH	DFND	88	0	509	0
ALIGN TECHNOLOGY INC	COM	016255101	21,215,771	69,487	SH	DFND	43, 01	0	0	69,487
ALIGNMENT HEALTHCARE INC	COM	01625V104	208,138	29,991	SH	DFND	1	14,970	15,021	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	16,101	2,320	SH	DFND	2	0	0	2,320
ALIGNMENT HEALTHCARE INC	COM	01625V104	36,150	5,209	SH	DFND	3	0	5,209	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,895	273	SH	DFND	6	0	273	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	20,764	2,992	SH	DFND	43, 01	0	0	2,992
ALIGOS THERAPEUTICS INC	COM	01626L105	857,352	1,147,727	SH	DFND	1	6,600	1,141,127	0
ALIGOS THERAPEUTICS INC	COM	01626L105	1,868	2,500	SH	DFND	3	0	2,500	0
ALIMERA SCIENCES INC	COM NEW	016259202	7,750	2,500	SH	DFND	1	2,500	0	0
ALITHYA GROUP INC	CL A SUB VTG	01643B106	4,926	3,262	SH	DFND	3	0	3,262	0
ALITHYA GROUP INC	CL A SUB VTG	01643B106	6,644	4,400	SH	DFND	5	4,400	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	1,188,236	65,216	SH	DFND	1	7,007	58,209	0
ALKAMI TECHNOLOGY INC	COM	01644J108	1,168,594	64,138	SH	DFND	3	0	64,138	0
ALKAMI TECHNOLOGY INC	COM	01644J108	1,075	59	SH	DFND	6	0	59	0
ALKAMI TECHNOLOGY INC	COM	01644J108	6,851	376	SH	DFND	43	0	0	376
ALKERMES PLC	SHS	G01767105	4,042,291	144,316	SH	DFND	1	108,794	34,220	1,302
ALKERMES PLC	SHS	G01767105	190,468	6,800	SH	DFND	2	0	0	6,800
ALKERMES PLC	SHS	G01767105	2,053,133	73,300	SH	DFND	3	0	73,300	0
ALKERMES PLC	SHS	G01767105	4,231,947	151,087	SH	DFND	3	0	151,087	0
ALKERMES PLC	SHS	G01767105	14,929	533	SH	DFND	6	0	533	0
ALKERMES PLC	SHS	G01767105	67,700	2,417	SH	DFND	28	2,417	0	0
ALKERMES PLC	SHS	G01767105	4,523,027	161,479	SH	DFND	43	0	0	161,479
ALKERMES PLC	SHS	G01767105	4,241,750	151,437	SH	DFND	43, 01	0	0	151,437
ALLAKOS INC	COM	01671P100	506,784	223,253	SH	DFND	1	3,959	219,294	0

ALLAKOS INC	COM	01671P100	76,281	33,604	SH	DFND	2	0	0	33,604
ALLAKOS INC	COM	01671P100	129,349	56,982	SH	DFND	3	0	56,982	0
ALLAKOS INC	COM	01671P100	465	205	SH	DFND	6	0	205	0
ALLBIRDS INC	COM CL A	01675A109	75,572	68,083	SH	DFND	1	6,097	61,986	0
ALLBIRDS INC	COM CL A	01675A109	25,063	22,579	SH	DFND	2	0	0	22,579
ALLBIRDS INC	COM CL A	01675A109	17,673	15,922	SH	DFND	3	0	15,922	0
ALLBIRDS INC	COM CL A	01675A109	345	311	SH	DFND	6	0	311	0
ALLEGIANT TRAVEL CO	COM	01748X102	2,563,818	33,357	SH	DFND	1	16,283	16,561	513
ALLEGIANT TRAVEL CO	COM	01748X102	210,904	2,744	SH	DFND	2	0	0	2,744
ALLEGIANT TRAVEL CO	COM	01748X102	199,605	2,597	SH	DFND	3	0	2,597	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,076	14	SH	DFND	6	0	14	0
ALLEGIANT TRAVEL CO	COM	01748X102	46,116	600	SH	DFND	28	486	0	114
ALLEGIANT TRAVEL CO	COM	01748X102	3,695,121	48,076	SH	DFND	43	0	0	48,076
ALLEGIANT TRAVEL CO	COM	01748X102	2,381,584	30,986	SH	DFND	43, 01	0	0	30,986
ALLEGION PLC	ORD SHS	G0176J109	22,844,912	219,241	SH	DFND	1	66,342	8,008	144,891
ALLEGION PLC	ORD SHS	G0176J109	2,130,434	20,446	SH	DFND	2	0	0	20,446
ALLEGION PLC	ORD SHS	G0176J109	2,792,039	26,795	SH	DFND	3	0	26,795	0
ALLEGION PLC	ORD SHS	G0176J109	30,010	288	SH	DFND	6	0	288	0
ALLEGION PLC	ORD SHS	G0176J109	388,145	3,725	SH	DFND	28	22	0	3,703
ALLEGION PLC	ORD SHS	G0176J109	56,397,521	541,243	SH	DFND	43	0	0	541,243
ALLEGION PLC	ORD SHS	G0176J109	90,862	872	SH	DFND	88	0	872	0
ALLEGION PLC	ORD SHS	G0176J109	4,564,481	43,805	SH	DFND	43, 01	0	0	43,805
ALLEGRO MICROSYSTEMS INC	COM	01749D105	697,985	21,853	SH	DFND	1	6,650	14,369	834
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,248	133	SH	DFND	2	0	0	133
ALLEGRO MICROSYSTEMS INC	COM	01749D105	25,663,790	803,500	SH Put	DFND	3	0	803,500	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,965,791	312,016	SH	DFND	3	0	312,016	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,931	217	SH	DFND	6	0	217	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,307,579	103,556	SH	DFND	43	0	0	103,556
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,177,081	130,779	SH	DFND	43, 01	0	0	130,779
ALLETE INC	COM NEW	018522300	2,279,164	43,166	SH	DFND	1	25,923	16,703	540
ALLETE INC	COM NEW	018522300	2,158,682	40,884	SH	DFND	2	0	0	40,884
ALLETE INC	COM NEW	018522300	2,196,691	41,604	SH	DFND	3	0	41,604	0
ALLETE INC	COM NEW	018522300	9,768	185	SH	DFND	6	0	185	0
ALLETE INC	COM NEW	018522300	14,256	270	SH	DFND	28	270	0	0
ALLETE INC	COM NEW	018522300	4,266,451	80,804	SH	DFND	43	0	0	80,804
ALLETE INC	COM NEW	018522300	53	1	SH	DFND	88	0	1	0
ALLETE INC	COM NEW	018522300	192,667	3,649	SH	DFND	43, 01	0	0	3,649
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	53,781,588	2,387,110	SH	DFND	1	19,711	2,367,399	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	136,690	6,067	SH	DFND	2	0	0	6,067
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	901,200	40,000	SH	DFND	3	0	40,000	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	15,802,136	1,629,086	SH	DFND	2	0	0	1,629,086
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,668,448	54,974	SH	DFND	1	45,308	5,413	4,253
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	10,060,116	331,470	SH	DFND	2	0	0	331,470



ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	2,494,102	82,178	SH	DFND	3	0	82,178	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	14,234	469	SH	DFND	6	0	469	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,281	174	SH	DFND	88	0	174	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	549,183	58,799	SH	DFND	2	0	0	58,799
ALLIANT ENERGY CORP	COM	018802108	11,904,068	245,698	SH	DFND	1	204,683	36,293	4,722
ALLIANT ENERGY CORP	COM	018802108	13,623,539	281,188	SH	DFND	2	0	0	281,188
ALLIANT ENERGY CORP	COM	018802108	769,047	15,873	SH	DFND	3	0	15,873	0
ALLIANT ENERGY CORP	COM	018802108	775	16	SH	DFND	6	0	16	0
ALLIANT ENERGY CORP	COM	018802108	33,091	683	SH	DFND	28	466	0	217
ALLIANT ENERGY CORP	COM	018802108	22,407,011	462,477	SH	DFND	43	0	0	462,477
ALLIANT ENERGY CORP	COM	018802108	7,752	160	SH	DFND	88	0	160	0
ALLIANT ENERGY CORP	COM	018802108	12,855,675	265,339	SH	DFND	43, 01	0	0	265,339
ALLIENT INC	COM	019330109	815,174	26,364	SH	DFND	1	2,144	24,220	0
ALLIENT INC	COM	019330109	25,262	817	SH	DFND	3	0	817	0
ALLIENT INC	COM	019330109	1,360	44	SH	DFND	6	0	44	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,150,737	70,280	SH	DFND	1	20,095	49,964	221
ALLISON TRANSMISSION HLDGS I	COM	01973R101	376,433	6,374	SH	DFND	2	0	0	6,374
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,607,436	27,217	SH	DFND	3	0	27,217	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	18,427	312	SH	DFND	6	0	312	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	35,436	600	SH	DFND	28	0	0	600
ALLISON TRANSMISSION HLDGS I	COM	01973R101	20,026,774	339,092	SH	DFND	43	0	0	339,092
ALLISON TRANSMISSION HLDGS I	COM	01973R101	487,540	8,255	SH	DFND	43, 01	0	0	8,255
ALLOGENE THERAPEUTICS INC	COM	019770106	1,060,517	334,548	SH	DFND	1	21,593	312,449	506
ALLOGENE THERAPEUTICS INC	COM	019770106	36,864	11,629	SH	DFND	2	0	0	11,629
ALLOGENE THERAPEUTICS INC	COM	019770106	1,553,332	490,010	SH	DFND	3	0	490,010	0
ALLOGENE THERAPEUTICS INC	COM	019770106	888	280	SH	DFND	6	0	280	0
ALLOT LTD	SHS	M0854Q105	1,099	504	SH	DFND	2	0	0	504
ALLOVIR INC	COM	019818103	84,173	39,150	SH	DFND	1	4,999	34,151	0
ALLOVIR INC	COM	019818103	9,245	4,300	SH	DFND	2	0	0	4,300
ALLOVIR INC	COM	019818103	2	1	SH	DFND	3	0	1	0
ALLOVIR INC	COM	019818103	322	150	SH	DFND	6	0	150	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	1,086,976	269,721	SH	DFND	2	0	0	269,721
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	5,649	926	SH	DFND	1	926	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	174,869	28,667	SH	DFND	2	0	0	28,667
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	145,100	15,945	SH	DFND	1	15,945	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	464,784	51,075	SH	DFND	2	0	0	51,075
ALLSTATE CORP	COM	020002101	65,954,837	592,001	SH	DFND	1	480,512	30,528	80,961
ALLSTATE CORP	COM	020002101	76,217,076	684,113	SH	DFND	2	0	0	684,113
ALLSTATE CORP	COM	020002101	7,468,369	67,035	SH	DFND	3	0	67,035	0
ALLSTATE CORP	COM	020002101	1,526,317	13,700	SH Put	DFND	6	0	13,700	0

ALLSTATE CORP	COM	020002101	1,042,018	9,353	SH	DFND	6	0	9,353	0	
ALLSTATE CORP	COM	020002101	1,114,100	10,000	SH	Call	DFND	6	0	10,000	0
ALLSTATE CORP	COM	020002101	1,775,653	15,938	SH	DFND	28	8,099	0	7,839	
ALLSTATE CORP	COM	020002101	75,357,278	676,396	SH	DFND	43	0	0	676,396	
ALLSTATE CORP	COM	020002101	148,398	1,332	SH	DFND	88	0	1,332	0	
ALLSTATE CORP	COM	020002101	10,919,294	98,010	SH	DFND	43, 01	0	0	98,010	
ALLURION TECHNOLOGIES INC	*W EXP 07/31/202	02008G110	1	1	SH	DFND	3	0	1	0	
ALLY FINL INC	COM	02005N100	4,894,020	183,434	SH	DFND	1	90,192	89,063	4,179	
ALLY FINL INC	COM	02005N100	4,316,917	161,804	SH	DFND	2	0	0	161,804	
ALLY FINL INC	COM	02005N100	2,626,272	98,436	SH	DFND	3	0	98,436	0	
ALLY FINL INC	COM	02005N100	3,756,544	140,800	SH	Put	DFND	3	0	140,800	0
ALLY FINL INC	COM	02005N100	13,254,624	496,800	SH	Call	DFND	3	0	496,800	0
ALLY FINL INC	COM	02005N100	15,981	599	SH	DFND	6	0	599	0	
ALLY FINL INC	COM	02005N100	152,583	5,719	SH	DFND	28	780	0	4,939	
ALLY FINL INC	COM	02005N100	2,668,293	100,011	SH	DFND	43	0	0	100,011	
ALLY FINL INC	COM	02005N100	46,743	1,752	SH	DFND	88	0	1,752	0	
ALLY FINL INC	COM	02005N100	1,038,546	38,926	SH	DFND	43, 01	0	0	38,926	
ALMACENES EXITO S A	SPON ADS	02028M105	13,064	2,384	SH	DFND	1	2,384	0	0	
ALMACENES EXITO S A	SPON ADS	02028M105	1,644	300	SH	DFND	2	0	0	300	
ALMACENES EXITO S A	SPON ADS	02028M105	208	38	SH	DFND	28	38	0	0	
ALMADEN MINERALS LTD	COM CL B	020283305	102,200	700,000	SH	DFND	1	700,000	0	0	
ALMADEN MINERALS LTD	COM CL B	020283305	7	47	SH	DFND	2	0	0	47	
ALMADEN MINERALS LTD	COM CL B	020283305	56	382	SH	DFND	5	382	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	38,733,010	218,707	SH	DFND	1	28,958	188,944	805	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,598,849	20,321	SH	DFND	2	0	0	20,321	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,427,500	25,000	SH	Call	DFND	3	0	25,000	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,586,890	25,900	SH	Put	DFND	3	0	25,900	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,762,135	21,243	SH	DFND	3	0	21,243	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,313	30	SH	DFND	6	0	30	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	200,831	1,134	SH	DFND	28	87	0	1,047	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11,892,442	67,151	SH	DFND	43	0	0	67,151	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	75,976	429	SH	DFND	88	0	429	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,920,640	22,138	SH	DFND	43, 01	0	0	22,138	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,001,819	33,573	SH	DFND	1	5,738	27,570	265	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	627	21	SH	DFND	2	0	0	21	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	49,743	1,667	SH	DFND	3	0	1,667	0	

ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,238	75	SH	DFND	6	0	75	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	329,553	11,044	SH	DFND	43	0	0	11,044
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	15,845	531	SH	DFND	43, 01	0	0	531
ALPHA METALLURGICAL RESOUR I	COM	020764106	978,922	3,769	SH	DFND	1	1,758	2,011	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,078	8	SH	DFND	2	0	0	8
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,777,073	6,842	SH	DFND	3	0	6,842	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	13,766	53	SH	DFND	6	0	53	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,545,055	13,649	SH	DFND	43	0	0	13,649
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,892,274	18,836	SH	DFND	43, 01	0	0	18,836
ALPHA PARTNERS TECH MERGR CO	*W EXP 03/31/202	G63290103	15	295	SH	DFND	3	0	295	0
ALPHA PRO TECH LTD	COM	020772109	24,078	5,548	SH	DFND	1	5,548	0	0
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	2,918	770	SH	DFND	2	0	0	770
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	38	10	SH	DFND	3	0	10	0
ALPHA TEKNOVA INC	COM	02080L102	3	1	SH	DFND	1	0	1	0
ALPHABET INC	CAP STK CL C	02079K107	54,796,860	415,600	SH	Call DFND	1	2,600	413,000	0
ALPHABET INC	CAP STK CL C	02079K107	47,887,920	363,200	SH	Put DFND	1	700	362,500	0
ALPHABET INC	CAP STK CL C	02079K107	1,559,157,235	11,825,235	SH	DFND	1	10,928,727	530,493	366,015
ALPHABET INC	CAP STK CL C	02079K107	1,256,955,917	9,533,227	SH	DFND	2	0	18	9,533,209
ALPHABET INC	CAP STK CL C	02079K107	132,390,585	1,004,100	SH	Put DFND	3	0	1,004,100	0
ALPHABET INC	CAP STK CL C	02079K107	253,576,821	1,923,222	SH	DFND	3	0	1,923,222	0
ALPHABET INC	CAP STK CL C	02079K107	389,484,900	2,954,000	SH	Call DFND	3	0	2,954,000	0
ALPHABET INC	CAP STK CL C	02079K107	34,070,040	258,400	SH	Put DFND	6	0	258,400	0
ALPHABET INC	CAP STK CL C	02079K107	25,077,870	190,200	SH	Call DFND	6	0	190,200	0
ALPHABET INC	CAP STK CL C	02079K107	1,176,366	8,922	SH	DFND	6	0	8,922	0
ALPHABET INC	CAP STK CL C	02079K107	35,501,799	269,259	SH	DFND	28	202,792	0	66,467
ALPHABET INC	CAP STK CL C	02079K107	1,155,515,205	8,763,862	SH	DFND	43	0	0	8,763,862
ALPHABET INC	CAP STK CL C	02079K107	3,448,800	26,157	SH	DFND	88	0	26,157	0
ALPHABET INC	CAP STK CL C	02079K107	245,232,562	1,859,936	SH	DFND	43, 01	0	0	1,859,936
ALPHABET INC	CAP STK CL A	02079K305	1,835,116,126	14,023,507	SH	DFND	1	11,209,949	2,259,324	554,234
ALPHABET INC	CAP STK CL A	02079K305	250,753,932	1,916,200	SH	Call DFND	1	1,100	1,915,100	0
ALPHABET INC	CAP STK CL A	02079K305	158,052,708	1,207,800	SH	Put DFND	1	15,200	1,192,600	0
ALPHABET INC	CAP STK CL A	02079K305	2,193,062,108	16,758,842	SH	DFND	2	0	16	16,758,826
ALPHABET INC	CAP STK CL A	02079K305	117,774	900	SH	Call DFND	2	0	0	900
ALPHABET INC	CAP STK CL A	02079K305	221,768,049	1,694,697	SH	DFND	3	0	1,694,697	0
ALPHABET INC	CAP STK CL A	02079K305	202,898,430	1,550,500	SH	Call DFND	3	0	1,550,500	0
ALPHABET INC	CAP STK CL A	02079K305	181,895,400	1,390,000	SH	Put DFND	3	0	1,390,000	0
ALPHABET INC	CAP STK CL A	02079K305	29,353,337	224,311	SH	DFND	6	0	224,311	0
ALPHABET INC	CAP STK CL A	02079K305	52,383,258	400,300	SH	Call DFND	6	0	400,300	0
ALPHABET INC	CAP STK CL A	02079K305	72,260,892	552,200	SH	Put DFND	6	0	552,200	0
ALPHABET INC	CAP STK CL A	02079K305	36,132,540	276,116	SH	DFND	28	168,477	0	107,639
ALPHABET INC	CAP STK CL A	02079K305	2,929,217,350	22,384,360	SH	DFND	43	0	0	22,384,360
ALPHABET INC	CAP STK CL A	02079K305	4,087,281	31,234	SH	DFND	88	0	31,234	0

ALPHABET INC	CAP STK CL A	02079K305	228,173,254	1,743,644	SH	DFND	43,01	0	0	1,743,644
ALPHATEC HLDGS INC	COM NEW	02081G201	1,229,115	94,766	SH	DFND	1	14,742	80,024	0
ALPHATEC HLDGS INC	COM NEW	02081G201	47,340	3,650	SH	DFND	2	0	0	3,650
ALPHATEC HLDGS INC	COM NEW	02081G201	11,271	869	SH	DFND	3	0	869	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,074	237	SH	DFND	6	0	237	0
ALPHATEC HLDGS INC	COM NEW	02081G201	107,859	8,316	SH	DFND	43	0	0	8,316
ALPHATIME ACQUISITION CORP	*W EXP 03/01/202	G0223V121	5	100	SH	DFND	3	0	100	0
ALPINE 4 HOLDINGS INC	CL A NEW	02083E204	25	34	SH	DFND	2	0	0	34
ALPINE IMMUNE SCIENCES INC	COM	02083G100	227,901	19,904	SH	DFND	1	4,745	15,159	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	2,290	200	SH	DFND	2	0	0	200
ALPINE IMMUNE SCIENCES INC	COM	02083G100	13,694	1,196	SH	DFND	3	0	1,196	0
ALPINE INCOME PPTY TR INC	COM	02083X103	141,858	8,671	SH	DFND	1	166	8,505	0
ALPINE INCOME PPTY TR INC	COM	02083X103	121,162	7,406	SH	DFND	3	0	7,406	0
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	65,327	1,953	SH	DFND	2	0	0	1,953
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	131,911	3,944	SH	DFND	43	0	0	3,944
ALPS ETF TR	EQUAL SEC ETF	00162Q205	35,949,447	358,351	SH	DFND	2	0	0	358,351
ALPS ETF TR	EQUAL SEC ETF	00162Q205	2,308,240	23,009	SH	DFND	43	0	0	23,009
ALPS ETF TR	OSHS GBL INTER	00162Q361	242,118	7,834	SH	DFND	2	0	0	7,834
ALPS ETF TR	OSHS GBL INTER	00162Q361	904,557	29,268	SH	DFND	43	0	0	29,268
ALPS ETF TR	OSSHARES EUR QLT	00162Q379	5,200,986	202,373	SH	DFND	2	0	0	202,373
ALPS ETF TR	OSSHARES EUR QLT	00162Q379	414,095	16,112	SH	DFND	43	0	0	16,112
ALPS ETF TR	OSSHARES US QUALT	00162Q387	202,732	4,835	SH	DFND	1	4,835	0	0
ALPS ETF TR	OSSHARES US QUALT	00162Q387	19,876,475	474,039	SH	DFND	2	0	0	474,039
ALPS ETF TR	OSSHARES US QUALT	00162Q387	2,038,092	48,607	SH	DFND	43	0	0	48,607
ALPS ETF TR	OSSHARES US SMLCP	00162Q395	14,028,095	399,547	SH	DFND	2	0	0	399,547
ALPS ETF TR	OSSHARES US SMLCP	00162Q395	1,848,752	52,656	SH	DFND	43	0	0	52,656
ALPS ETF TR	ALERIAN MLP	00162Q452	6,716,088	159,149	SH	DFND	1	159,108	41	0
ALPS ETF TR	ALERIAN MLP	00162Q452	185,022,969	4,384,431	SH	DFND	2	0	0	4,384,431
ALPS ETF TR	ALERIAN MLP	00162Q452	417,780	9,900	SH Put	DFND	3	0	9,900	0
ALPS ETF TR	ALERIAN MLP	00162Q452	695,498	16,481	SH	DFND	3	0	16,481	0
ALPS ETF TR	ALERIAN MLP	00162Q452	39,786,582	942,810	SH	DFND	43	0	0	942,810
ALPS ETF TR	CLEAN ENERGY	00162Q460	1,174,884	32,127	SH	DFND	1	32,127	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	3,584,437	98,016	SH	DFND	2	0	0	98,016
ALPS ETF TR	CLEAN ENERGY	00162Q460	955,099	26,117	SH	DFND	43	0	0	26,117
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,282,036	36,194	SH	DFND	2	0	0	36,194
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,786,509	50,435	SH	DFND	43	0	0	50,435
ALPS ETF TR	RIVERFRNT DYMC	00162Q528	65,652	1,500	SH	DFND	1	1,500	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	2,520,890	92,608	SH	DFND	2	0	0	92,608
ALPS ETF TR	MED BREAKTHGH	00162Q593	845,348	31,055	SH	DFND	43	0	0	31,055
ALPS ETF TR	EM SECT DIV DG	00162Q668	68,865	3,410	SH	DFND	2	0	0	3,410
ALPS ETF TR	EM SECT DIV DG	00162Q668	1,100,284	54,483	SH	DFND	43	0	0	54,483
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,349,601	60,903	SH	DFND	2	0	0	60,903
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,386,019	62,546	SH	DFND	43	0	0	62,546
ALPS ETF TR	INTL SEC DV DOG	00162Q718	14,033,816	515,097	SH	DFND	2	0	0	515,097
ALPS ETF TR	INTL SEC DV DOG	00162Q718	5,263,216	193,181	SH	DFND	43	0	0	193,181
ALPS ETF TR	BARRONS 400 ETF	00162Q726	195,755	3,477	SH	DFND	1	3,477	0	0

ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,299,421	23,080	SH	DFND	2	0	0	23,080	
ALPS ETF TR	BARRONS 400 ETF	00162Q726	183,425	3,258	SH	DFND	43	0	0	3,258	
ALPS ETF TR	SECTR DIV DOGS	00162Q858	53,554,193	1,138,724	SH	DFND	2	0	0	1,138,724	
ALPS ETF TR	SECTR DIV DOGS	00162Q858	20,033,980	425,983	SH	DFND	43	0	0	425,983	
ALSP ORCHID ACQUISITION CORP	*W EXP 11/30/202	G0231L123	1,506	50,212	SH	DFND	3	0	50,212	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	286,521	23,758	SH	DFND	1	6,601	17,157	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	19,839	1,645	SH	DFND	3	0	1,645	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	12	1	SH	DFND	6	0	1	0	
ALTAIR ENGR INC	COM CL A	021369103	2,886,081	46,133	SH	DFND	1	23,316	22,817	0	
ALTAIR ENGR INC	COM CL A	021369103	212,078	3,390	SH	DFND	2	0	0	3,390	
ALTAIR ENGR INC	COM CL A	021369103	60,183	962	SH	DFND	3	0	962	0	
ALTAIR ENGR INC	COM CL A	021369103	1,054,699	16,859	SH	DFND	6	0	16,859	0	
ALTAIR ENGR INC	COM CL A	021369103	2,596,615	41,506	SH	DFND	43	0	0	41,506	
ALTAIR ENGR INC	COM CL A	021369103	288,589	4,613	SH	DFND	43, 01	0	0	4,613	
ALTAIR ENGR INC	NOTE 1.750% 6/1	021369AC7	103,684	98,000	PRN	DFND	3	0	98,000	0	
ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	02157M116	2,519	49,400	SH	DFND	3	0	49,400	0	
ALTERYX INC	COM CL A	02156B103	3,120,770	82,801	SH	DFND	1	4,784	77,752	265	
ALTERYX INC	COM CL A	02156B103	18,585,844	493,124	SH	DFND	2	0	0	493,124	
ALTERYX INC	COM CL A	02156B103	2,822,981	74,900	SH	Call	DFND	3	0	74,900	0
ALTERYX INC	COM CL A	02156B103	16,960,500	450,000	SH	Put	DFND	3	0	450,000	0
ALTERYX INC	COM CL A	02156B103	14,517,095	385,171	SH	DFND	3	0	385,171	0	
ALTERYX INC	COM CL A	02156B103	7,425	197	SH	DFND	6	0	197	0	
ALTERYX INC	COM CL A	02156B103	4,674	124	SH	DFND	28	124	0	0	
ALTERYX INC	COM CL A	02156B103	1,244	33	SH	DFND	43	0	0	33	
ALTERYX INC	COM CL A	02156B103	867	23	SH	DFND	43, 01	0	0	23	
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	10,505	11,000	PRN	DFND	1	0	0	11,000	
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	2,644	3,000	PRN	DFND	1	0	0	3,000	
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	29,960	34,000	PRN	DFND	3	0	34,000	0	
ALTI GLOBAL INC	CL A	02157E106	72,363	10,397	SH	DFND	1	3,664	6,733	0	
ALTI GLOBAL INC	CL A	02157E106	46,855	6,732	SH	DFND	3	0	6,732	0	
ALTICE USA INC	CL A	02156K103	662,613	202,634	SH	DFND	1	611	202,023	0	
ALTICE USA INC	CL A	02156K103	5,984	1,830	SH	DFND	2	0	0	1,830	
ALTICE USA INC	CL A	02156K103	4,437	1,357	SH	DFND	3	0	1,357	0	
ALTICE USA INC	CL A	02156K103	2,296	702	SH	DFND	6	0	702	0	
ALTICE USA INC	CL A	02156K103	681,046	208,271	SH	DFND	43	0	0	208,271	
ALTICE USA INC	CL A	02156K103	186,867	57,146	SH	DFND	43, 01	0	0	57,146	
ALTIMMUNE INC	COM NEW	02155H200	153,158	58,907	SH	DFND	1	0	58,907	0	
ALTIMMUNE INC	COM NEW	02155H200	190	73	SH	DFND	2	0	0	73	
ALTIMMUNE INC	COM NEW	02155H200	3,539	1,361	SH	DFND	3	0	1,361	0	
ALTIMMUNE INC	COM NEW	02155H200	411	158	SH	DFND	6	0	158	0	
ALTISOURCE ASSET MGMT CORP	COM	02153X108	47,465	6,879	SH	DFND	2	0	0	6,879	
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	136	34	SH	DFND	3	0	34	0	
ALTO INGREDIENTS INC	COM	021513106	695,279	157,303	SH	DFND	1	0	157,303	0	
ALTO INGREDIENTS INC	COM	021513106	16,177	3,660	SH	DFND	3	0	3,660	0	
ALTO INGREDIENTS INC	COM	021513106	1,048	237	SH	DFND	6	0	237	0	
ALTRIA GROUP INC	COM	02209S103	95,367,981	2,267,966	SH	DFND	1	2,126,966	99,740	41,260	

ALTRIA GROUP INC	COM	02209S103	231,097,907	5,495,789	SH	DFND	2	0	25	5,495,764	
ALTRIA GROUP INC	COM	02209S103	12,166,621	289,337	SH	DFND	3	0	289,337	0	
ALTRIA GROUP INC	COM	02209S103	3,291,001	78,264	SH	DFND	6	0	78,264	0	
ALTRIA GROUP INC	COM	02209S103	3,666,760	87,200	SH	Put	DFND	6	0	87,200	0
ALTRIA GROUP INC	COM	02209S103	815,770	19,400	SH	Call	DFND	6	0	19,400	0
ALTRIA GROUP INC	COM	02209S103	1,438,278	34,204	SH	DFND	28	11,457	0	22,747	
ALTRIA GROUP INC	COM	02209S103	224,252,061	5,332,986	SH	DFND	43	0	0	5,332,986	
ALTRIA GROUP INC	COM	02209S103	69,382	1,650	SH	DFND	88	0	1,650	0	
ALTRIA GROUP INC	COM	02209S103	11,545,290	274,561	SH	DFND	43, 01	0	0	274,561	
ALTSHARES TRUST	MERGER ARBITRAGE	02210T108	199,342	7,594	SH	DFND	3	0	7,594	0	
ALTUS POWER INC	COM CL A	02217A102	237,862	45,307	SH	DFND	1	30,590	14,717	0	
ALTUS POWER INC	COM CL A	02217A102	815,089	155,255	SH	DFND	3	0	155,255	0	
ALTUS POWER INC	COM CL A	02217A102	788	150	SH	DFND	6	0	150	0	
ALVOTECH	ORDINARY SHARES	L01800108	91,200	10,000	SH	DFND	3	0	10,000	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	247,109	51,481	SH	DFND	1	4,890	46,591	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	480	100	SH	DFND	2	0	0	100	
ALX ONCOLOGY HLDGS INC	COM	00166B105	518	108	SH	DFND	3	0	108	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	283	59	SH	DFND	6	0	59	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	82,518	4,792	SH	DFND	1	3,728	942	122	
AMALGAMATED FINANCIAL CORP	COM	022671101	9,815	570	SH	DFND	3	0	570	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	861	50	SH	DFND	6	0	50	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	178,279	10,353	SH	DFND	43	0	0	10,353	
AMARIN CORP PLC	SPONS ADR NEW	023111206	35,516	38,604	SH	DFND	1	35,500	3,104	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	8,096	8,800	SH	DFND	2	0	0	8,800	
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,856	3,104	SH	DFND	3	0	3,104	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,280,958	43,674	SH	DFND	1	3,631	40,043	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	94,736	3,230	SH	DFND	2	0	0	3,230	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,800,862	61,400	SH	Put	DFND	3	0	61,400	0
A-MARK PRECIOUS METALS INC	COM	00181T107	442,267	15,079	SH	DFND	3	0	15,079	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,730	59	SH	DFND	6	0	59	0	
AMAZON COM INC	COM	023135106	336,766,304	2,649,200	SH	Put	DFND	1	4,200	2,645,000	0
AMAZON COM INC	COM	023135106	590,764,776	4,647,300	SH	Call	DFND	1	0	4,647,300	0
AMAZON COM INC	COM	023135106	2,291,455,078	18,025,921	SH	DFND	1	13,103,525	4,074,671	847,725	
AMAZON COM INC	COM	023135106	2,793,048,069	21,971,744	SH	DFND	2	0	22	21,971,722	
AMAZON COM INC	COM	023135106	1,423,744	11,200	SH	Put	DFND	2	0	0	11,200
AMAZON COM INC	COM	023135106	12,864,544	101,200	SH	Call	DFND	2	0	0	101,200
AMAZON COM INC	COM	023135106	615,794,704	4,844,200	SH	Call	DFND	3	0	4,844,200	0
AMAZON COM INC	COM	023135106	862,317,249	6,783,490	SH	DFND	3	0	6,783,490	0	
AMAZON COM INC	COM	023135106	1,040,489,912	8,185,100	SH	Put	DFND	3	0	8,185,100	0
AMAZON COM INC	COM	023135106	298,363,352	2,347,100	SH	Put	DFND	6	0	2,347,100	0
AMAZON COM INC	COM	023135106	267,168,104	2,101,700	SH	DFND	6	0	2,101,700	0	
AMAZON COM INC	COM	023135106	43,691,144	343,700	SH	Call	DFND	6	0	343,700	0
AMAZON COM INC	COM	023135106	33,394,297	262,699	SH	DFND	28	124,246	0	138,453	
AMAZON COM INC	COM	023135106	3,983,645,373	31,337,676	SH	DFND	43	0	0	31,337,676	

AMAZON COM INC	COM	023135106	12,940,562	101,798	SH	DFND	88	0	101,798	0
AMAZON COM INC	COM	023135106	337,114,104	2,651,936	SH	DFND	43, 01	0	0	2,651,936
AMBAC FINL GROUP INC	COM NEW	023139884	1,151,983	95,521	SH	DFND	1	10,585	84,421	515
AMBAC FINL GROUP INC	COM NEW	023139884	25,398	2,106	SH	DFND	2	0	0	2,106
AMBAC FINL GROUP INC	COM NEW	023139884	28,956	2,401	SH	DFND	3	0	2,401	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,749	145	SH	DFND	6	0	145	0
AMBARELLA INC	SHS	G037AX101	1,156,319	21,805	SH	DFND	1	5,769	15,863	173
AMBARELLA INC	SHS	G037AX101	18,083	341	SH	DFND	2	0	0	341
AMBARELLA INC	SHS	G037AX101	47,886	903	SH	DFND	3	0	903	0
AMBARELLA INC	SHS	G037AX101	6,205	117	SH	DFND	6	0	117	0
AMBARELLA INC	SHS	G037AX101	3,765	71	SH	DFND	28	71	0	0
AMBARELLA INC	SHS	G037AX101	4,738,655	89,358	SH	DFND	43	0	0	89,358
AMBARELLA INC	SHS	G037AX101	4,130,931	77,898	SH	DFND	43, 01	0	0	77,898
AMBEV SA	SPONSORED ADR	02319V103	4,985,615	1,932,409	SH	DFND	1	26,962	1,890,405	15,042
AMBEV SA	SPONSORED ADR	02319V103	1,476,500	572,287	SH	DFND	2	0	0	572,287
AMBEV SA	SPONSORED ADR	02319V103	74,767,383	28,979,606	SH	DFND	6	0	28,979,606	0
AMBEV SA	SPONSORED ADR	02319V103	37,072	14,369	SH	DFND	28	0	0	14,369
AMBEV SA	SPONSORED ADR	02319V103	19,030,436	7,376,138	SH	DFND	43	0	0	7,376,138
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	989	86	SH	DFND	1	86	0	0
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	1,150	100	SH	DFND	2	0	0	100
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	3,611	314	SH	DFND	3	0	314	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	6,947,073	869,471	SH	DFND	1	6,715	862,696	60
AMC ENTMT HLDGS INC	CL A NEW	00165C302	32,847	4,111	SH	DFND	2	0	0	4,111
AMC ENTMT HLDGS INC	CL A NEW	00165C302	113,322	14,183	SH	DFND	3	0	14,183	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	927	116	SH	DFND	6	0	116	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	983	123	SH	DFND	28	123	0	0
AMC NETWORKS INC	CL A	00164V103	689,613	58,541	SH	DFND	1	28,500	28,744	1,297
AMC NETWORKS INC	CL A	00164V103	40,040	3,399	SH	DFND	2	0	0	3,399
AMC NETWORKS INC	CL A	00164V103	1,048	89	SH	DFND	3	0	89	0
AMC NETWORKS INC	CL A	00164V103	1,072	91	SH	DFND	6	0	91	0
AMCOR PLC	ORD	G0250X107	12,094,837	1,320,397	SH	DFND	1	650,985	655,744	13,668
AMCOR PLC	ORD	G0250X107	3,187,973	348,032	SH	DFND	2	0	0	348,032
AMCOR PLC	ORD	G0250X107	1,737,185	189,649	SH	DFND	3	0	189,649	0
AMCOR PLC	ORD	G0250X107	402,848	43,979	SH	DFND	6	0	43,979	0
AMCOR PLC	ORD	G0250X107	26,775	2,923	SH	DFND	28	716	0	2,207
AMCOR PLC	ORD	G0250X107	39,804,753	4,345,497	SH	DFND	43	0	0	4,345,497
AMCOR PLC	ORD	G0250X107	399,843	43,651	SH	DFND	88	0	43,651	0
AMCOR PLC	ORD	G0250X107	1,609,934	175,757	SH	DFND	43, 01	0	0	175,757
AMDOCS LTD	SHS	G02602103	2,399,178	28,396	SH	DFND	1	16,837	9,942	1,617
AMDOCS LTD	SHS	G02602103	22,104,003	261,617	SH	DFND	2	0	0	261,617
AMDOCS LTD	SHS	G02602103	251,020	2,971	SH	DFND	3	0	2,971	0
AMDOCS LTD	SHS	G02602103	8,952,476	105,959	SH	DFND	6	0	105,959	0
AMDOCS LTD	SHS	G02602103	65,311	773	SH	DFND	28	78	0	695
AMDOCS LTD	SHS	G02602103	48,285,782	571,497	SH	DFND	43	0	0	571,497
AMDOCS LTD	SHS	G02602103	3,042	36	SH	DFND	88	0	36	0
AMDOCS LTD	SHS	G02602103	19,583,599	231,786	SH	DFND	43, 01	0	0	231,786

AMEDISYS INC	COM	023436108	1,648,977	17,655	SH	DFND	1	8,980	8,354	321
AMEDISYS INC	COM	023436108	93,680	1,003	SH	DFND	2	0	0	1,003
AMEDISYS INC	COM	023436108	6,186,723	66,239	SH	DFND	3	0	66,239	0
AMEDISYS INC	COM	023436108	9,807	105	SH	DFND	6	0	105	0
AMEDISYS INC	COM	023436108	38,201	409	SH	DFND	28	409	0	0
AMEDISYS INC	COM	023436108	1,947,016	20,846	SH	DFND	43	0	0	20,846
AMEDISYS INC	COM	023436108	1,550,347	16,599	SH	DFND	43, 01	0	0	16,599
AMER SOFTWARE INC	CL A	029683109	452,727	39,505	SH	DFND	1	8,752	30,753	0
AMER SOFTWARE INC	CL A	029683109	27,939	2,438	SH	DFND	2	0	0	2,438
AMER SOFTWARE INC	CL A	029683109	33,142	2,892	SH	DFND	3	0	2,892	0
AMER SOFTWARE INC	CL A	029683109	1,341	117	SH	DFND	6	0	117	0
AMER STATES WTR CO	COM	029899101	1,990,919	25,304	SH	DFND	1	10,454	14,473	377
AMER STATES WTR CO	COM	029899101	1,295,855	16,470	SH	DFND	2	0	0	16,470
AMER STATES WTR CO	COM	029899101	287,811	3,658	SH	DFND	3	0	3,658	0
AMER STATES WTR CO	COM	029899101	9,442	120	SH	DFND	6	0	120	0
AMER STATES WTR CO	COM	029899101	19,906	253	SH	DFND	28	253	0	0
AMER STATES WTR CO	COM	029899101	1,902,482	24,180	SH	DFND	43	0	0	24,180
AMER STATES WTR CO	COM	029899101	12,589	160	SH	DFND	43, 01	0	0	160
AMERANT BANCORP INC	CL A	023576101	650,460	37,297	SH	DFND	1	16,173	21,022	102
AMERANT BANCORP INC	CL A	023576101	74,975	4,299	SH	DFND	3	0	4,299	0
AMERANT BANCORP INC	CL A	023576101	1,430	82	SH	DFND	6	0	82	0
AMEREN CORP	COM	023608102	22,217,790	296,910	SH	DFND	1	284,631	10,183	2,096
AMEREN CORP	COM	023608102	60,542,980	809,074	SH	DFND	2	0	6	809,068
AMEREN CORP	COM	023608102	875,735	11,703	SH	DFND	3	0	11,703	0
AMEREN CORP	COM	023608102	14,143	189	SH	DFND	6	0	189	0
AMEREN CORP	COM	023608102	289,667	3,871	SH	DFND	28	2,508	0	1,363
AMEREN CORP	COM	023608102	20,808,427	278,076	SH	DFND	43	0	0	278,076
AMEREN CORP	COM	023608102	12,796	171	SH	DFND	88	0	171	0
AMEREN CORP	COM	023608102	17,774,669	237,534	SH	DFND	43, 01	0	0	237,534
AMERESCO INC	CL A	02361E108	274,817	7,127	SH	DFND	1	4,375	2,752	0
AMERESCO INC	CL A	02361E108	11,125,794	288,532	SH	DFND	2	0	0	288,532
AMERESCO INC	CL A	02361E108	92,390	2,396	SH	DFND	3	0	2,396	0
AMERESCO INC	CL A	02361E108	4,010	104	SH	DFND	6	0	104	0
AMERESCO INC	CL A	02361E108	3,683,907	95,537	SH	DFND	43	0	0	95,537
AMERESCO INC	CL A	02361E108	1,075,593	27,894	SH	DFND	43, 01	0	0	27,894
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,573,878	206,344	SH	DFND	1	111,716	93,373	1,255
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	5,473,533	316,024	SH	DFND	2	0	0	316,024
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	13,107,135	756,763	SH	DFND	3	0	756,763	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	33,549	1,937	SH	DFND	6	0	1,937	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	6,131	354	SH	DFND	28	354	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	35,512,114	2,050,353	SH	DFND	43	0	0	2,050,353
AMERICAN ACQUISITION OPPT IN	*W EXP 05/28/202	02369M110	12	300	SH	DFND	3	0	300	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	406,527	381,000	PRN	DFND	1	0	381,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,077,269	318,288	SH	DFND	1	141,338	171,214	5,736



AMERICAN AIRLS GROUP INC	COM	02376R102	521,185	40,686	SH	DFND	2	0	0	40,686	
AMERICAN AIRLS GROUP INC	COM	02376R102	14,321,580	1,118,000	SH	Call	DFND	3	0	1,118,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	201,234,852	15,709,200	SH	Put	DFND	3	0	15,709,200	0
AMERICAN AIRLS GROUP INC	COM	02376R102	42,222,157	3,296,031	SH		DFND	3	0	3,296,031	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,253,740	254,000	SH	Call	DFND	6	0	254,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	507,686	39,632	SH		DFND	6	0	39,632	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,533,818	197,800	SH	Put	DFND	6	0	197,800	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,956	543	SH		DFND	28	543	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,928	775	SH		DFND	88	0	775	0
AMERICAN AIRLS GROUP INC	COM	02376R102	98,073	7,656	SH		DFND	43, 01	0	0	7,656
AMERICAN ASSETS TR INC	COM	024013104	2,195,730	112,891	SH		DFND	1	26,338	85,296	1,257
AMERICAN ASSETS TR INC	COM	024013104	15,754	810	SH		DFND	2	0	0	810
AMERICAN ASSETS TR INC	COM	024013104	146,984	7,557	SH		DFND	3	0	7,557	0
AMERICAN ASSETS TR INC	COM	024013104	3,229	166	SH		DFND	6	0	166	0
AMERICAN ASSETS TR INC	COM	024013104	10,639	547	SH		DFND	28	547	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,366,107	188,169	SH		DFND	1	28,534	156,021	3,614
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,267,349	174,566	SH		DFND	2	0	0	174,566
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,452,000	200,000	SH	Put	DFND	3	0	200,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,394,842	192,127	SH		DFND	3	0	192,127	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	13,025,892	1,794,200	SH	Call	DFND	3	0	1,794,200	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,693	371	SH		DFND	6	0	371	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,654	641	SH		DFND	28	641	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,068,556	147,184	SH		DFND	43	0	0	147,184
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	933,251	128,547	SH		DFND	43, 01	0	0	128,547
AMERICAN CENTY ETF TR	AVANTIS ALL INT	025072174	10,007	200	SH		DFND	3	0	200	0
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	188,585	3,877	SH		DFND	2	0	0	3,877
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	352,995	7,257	SH		DFND	43	0	0	7,257
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	4,217,906	62,590	SH		DFND	2	0	0	62,590
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	1,760,564	26,125	SH		DFND	43	0	0	26,125
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	19,922	450	SH		DFND	1	450	0	0
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	3,054,071	57,974	SH		DFND	1	57,204	0	770
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	4,039,134	76,673	SH		DFND	2	0	0	76,673
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	496,983	9,434	SH		DFND	43	0	0	9,434

AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	13,004,998	303,168	SH	DFND	2	0	0	303,168
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	319,633	7,451	SH	DFND	43	0	0	7,451
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	10,136	192	SH	DFND	1	192	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	12,516,351	237,097	SH	DFND	2	0	0	237,097
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	941,826	17,841	SH	DFND	43	0	0	17,841
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	25,774,910	463,161	SH	DFND	2	0	0	463,161
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	1,609,788	28,927	SH	DFND	43	0	0	28,927
AMERICAN CENTY ETF TR	SUSTAINABLE EQTY	025072752	6,865	129	SH	DFND	43	0	0	129
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	101,147	1,776	SH	DFND	43	0	0	1,776
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	9,777	169	SH	DFND	1	62	0	107
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	2,433,518	42,066	SH	DFND	2	0	0	42,066
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	57,676	997	SH	DFND	43	0	0	997
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	13,997	222	SH	DFND	2	0	0	222
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	503,754	7,990	SH	DFND	43	0	0	7,990
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	278,437	3,572	SH	DFND	1	3,462	0	110
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	57,583,547	738,724	SH	DFND	2	0	0	738,724
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	14,197,501	182,136	SH	DFND	43	0	0	182,136
AMERICAN CENTY ETF TR	US EQT ETF	025072885	10,989	150	SH	DFND	1	150	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	10,292,590	140,494	SH	DFND	2	0	0	140,494
AMERICAN CENTY ETF TR	US EQT ETF	025072885	20,451,262	279,160	SH	DFND	43	0	0	279,160
AMERICAN COASTAL INS CORP	COM	910710102	116,185	15,786	SH	DFND	1	3,000	12,786	0
AMERICAN COASTAL INS CORP	COM	910710102	95,106	12,922	SH	DFND	3	0	12,922	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	604,604	36,400	SH	Call DFND	1	0	36,400	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,362,784	82,046	SH	DFND	1	36,815	43,428	1,803
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	136,503	8,218	SH	DFND	2	0	0	8,218
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,692,581	162,106	SH	DFND	3	0	162,106	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	8,687	523	SH	DFND	6	0	523	0
AMERICAN ELEC PWR CO INC	COM	025537101	11,283,000	150,000	SH	Call DFND	1	0	150,000	0
AMERICAN ELEC PWR CO INC	COM	025537101	101,079,769	1,343,788	SH	DFND	1	1,051,359	130,478	161,951
AMERICAN ELEC PWR CO INC	COM	025537101	200,023,668	2,659,182	SH	DFND	2	0	0	2,659,182
AMERICAN ELEC PWR CO INC	COM	025537101	3,635,458	48,331	SH	DFND	3	0	48,331	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,520,096	33,503	SH	DFND	6	0	33,503	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,314,244	17,472	SH	DFND	28	6,780	0	10,692
AMERICAN ELEC PWR CO INC	COM	025537101	147,299,264	1,958,246	SH	DFND	43	0	0	1,958,246

AMERICAN ELEC PWR CO INC	COM	025537101	36,106	480	SH	DFND	88	0	480	0
AMERICAN ELEC PWR CO INC	COM	025537101	46,900,497	623,511	SH	DFND	43, 01	0	0	623,511
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,538,169	103,247	SH	DFND	1	20,281	81,994	972
AMERICAN EQTY INVT LIFE HLD	COM	025676206	317,466	5,918	SH	DFND	2	0	0	5,918
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7,970,582	148,594	SH	DFND	3	0	148,594	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12,927	241	SH	DFND	6	0	241	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	16,199	302	SH	DFND	28	302	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,213,015	22,614	SH	DFND	43	0	0	22,614
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,924,506	54,521	SH	DFND	43, 01	0	0	54,521
AMERICAN EXPRESS CO	COM	025816109	477,408	3,200	SH	Put DFND	1	3,200	0	0
AMERICAN EXPRESS CO	COM	025816109	249,102,542	1,669,700	SH	DFND	1	1,251,118	372,571	46,011
AMERICAN EXPRESS CO	COM	025816109	325,262,512	2,180,190	SH	DFND	2	0	0	2,180,190
AMERICAN EXPRESS CO	COM	025816109	30,061,785	201,500	SH	Call DFND	3	0	201,500	0
AMERICAN EXPRESS CO	COM	025816109	12,163,162	81,528	SH	DFND	3	0	81,528	0
AMERICAN EXPRESS CO	COM	025816109	10,622,328	71,200	SH	Put DFND	3	0	71,200	0
AMERICAN EXPRESS CO	COM	025816109	6,952,254	46,600	SH	Put DFND	6	0	46,600	0
AMERICAN EXPRESS CO	COM	025816109	4,502,256	30,178	SH	DFND	6	0	30,178	0
AMERICAN EXPRESS CO	COM	025816109	3,565,641	23,900	SH	Call DFND	6	0	23,900	0
AMERICAN EXPRESS CO	COM	025816109	4,174,635	27,982	SH	DFND	28	14,318	0	13,664
AMERICAN EXPRESS CO	COM	025816109	1,220,052,845	8,177,846	SH	DFND	43	0	0	8,177,846
AMERICAN EXPRESS CO	COM	025816109	1,038,661	6,962	SH	DFND	88	0	6,962	0
AMERICAN EXPRESS CO	COM	025816109	41,953,123	281,206	SH	DFND	43, 01	0	0	281,206
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,205,375	28,704	SH	DFND	1	19,697	8,217	790
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,035,808	36,140	SH	DFND	2	0	0	36,140
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,123,517	19,016	SH	DFND	3	0	19,016	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	20,994	188	SH	DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,437,669	66,604	SH	DFND	43	0	0	66,604
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,112,903	9,966	SH	DFND	43, 01	0	0	9,966
AMERICAN HOMES 4 RENT	CL A	02665T306	2,325,789	69,035	SH	DFND	1	28,972	39,502	561
AMERICAN HOMES 4 RENT	CL A	02665T306	7,060,857	209,583	SH	DFND	2	0	0	209,583
AMERICAN HOMES 4 RENT	CL A	02665T306	1,684,298	49,994	SH	DFND	3	0	49,994	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34	1	SH	DFND	6	0	1	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8,277,363	245,692	SH	DFND	43	0	0	245,692
AMERICAN HOMES 4 RENT	CL A	02665T306	68,660	2,038	SH	DFND	88	0	2,038	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,956,715	58,080	SH	DFND	43, 01	0	0	58,080
AMERICAN INTL GROUP INC	COM NEW	026874784	49,130,899	810,741	SH	DFND	1	301,479	62,302	446,960
AMERICAN INTL GROUP INC	COM NEW	026874784	40,452,813	667,538	SH	DFND	2	0	8	667,530
AMERICAN INTL GROUP INC	COM NEW	026874784	10,683,841	176,301	SH	DFND	3	0	176,301	0

AMERICAN INTL GROUP INC	COM NEW	026874784	9,047,580	149,300	SH	Call	DFND	3	0	149,300	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,545,000	75,000	SH	Put	DFND	6	0	75,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,545,000	75,000	SH	Call	DFND	6	0	75,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,792,366	29,577	SH		DFND	6	0	29,577	0
AMERICAN INTL GROUP INC	COM NEW	026874784	916,878	15,130	SH		DFND	28	1,714	0	13,416
AMERICAN INTL GROUP INC	COM NEW	026874784	125,193,661	2,065,902	SH		DFND	43	0	0	2,065,902
AMERICAN INTL GROUP INC	COM NEW	026874784	385,295	6,358	SH		DFND	88	0	6,358	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,338,515	55,091	SH		DFND	43,01	0	0	55,091
AMERICAN LITHIUM CORP	COM NEW	027259209	8,530	5,965	SH		DFND	1	0	5,965	0
AMERICAN LITHIUM CORP	COM NEW	027259209	1,430	1,000	SH		DFND	2	0	0	1,000
AMERICAN LITHIUM CORP	COM NEW	027259209	84,324	58,968	SH		DFND	3	0	58,968	0
AMERICAN LITHIUM CORP	COM NEW	027259209	506,116	353,927	SH		DFND	5	353,927	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	321,314	8,469	SH		DFND	1	1,750	6,719	0
AMERICAN NATL BANKSHARES INC	COM	027745108	3,794	100	SH		DFND	2	0	0	100
AMERICAN NATL BANKSHARES INC	COM	027745108	20,981	553	SH		DFND	3	0	553	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	655	67	SH		DFND	1	66	1	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	4,313	441	SH		DFND	2	0	0	441
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	2,856	292	SH		DFND	3	0	292	0
AMERICAN PUB ED INC	COM	02913V103	4,088,072	820,898	SH		DFND	1	0	820,898	0
AMERICAN PUB ED INC	COM	02913V103	692,220	139,000	SH		DFND	3	0	139,000	0
AMERICAN PUB ED INC	COM	02913V103	10	2	SH		DFND	6	0	2	0
AMERICAN RES CORP	CL A	02927U208	441	264	SH		DFND	3	0	264	0
AMERICAN RLTY INVS INC	COM	029174109	48,158	3,294	SH		DFND	1	828	2,466	0
AMERICAN RLTY INVS INC	COM	029174109	468	32	SH		DFND	3	0	32	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	734	297	SH		DFND	1	297	0	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	1,984	218	SH		DFND	2	0	0	218
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	249,142	32,999	SH		DFND	1	0	32,999	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	55,032	7,289	SH		DFND	3	0	7,289	0
AMERICAN TOWER CORP NEW	COM	03027X100	98,329,051	597,927	SH		DFND	1	533,672	55,912	8,343
AMERICAN TOWER CORP NEW	COM	03027X100	236,191,735	1,436,253	SH		DFND	2	0	3	1,436,250
AMERICAN TOWER CORP NEW	COM	03027X100	4,991,386	30,352	SH		DFND	3	0	30,352	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,396,612	38,897	SH		DFND	6	0	38,897	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,554,545	58,100	SH	Call	DFND	6	0	58,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,376,795	63,100	SH	Put	DFND	6	0	63,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,896,108	11,530	SH		DFND	28	6,317	0	5,213

AMERICAN TOWER CORP NEW	COM	03027X100	344,499,234	2,094,857	SH	DFND	43	0	0	2,094,857
AMERICAN TOWER CORP NEW	COM	03027X100	1,042,449	6,339	SH	DFND	88	0	6,339	0
AMERICAN TOWER CORP NEW	COM	03027X100	29,148,598	177,249	SH	DFND	43, 01	0	0	177,249
AMERICAN VANGUARD CORP	COM	030371108	691,847	63,298	SH	DFND	1	5,693	56,587	1,018
AMERICAN VANGUARD CORP	COM	030371108	885	81	SH	DFND	2	0	0	81
AMERICAN VANGUARD CORP	COM	030371108	9,968	912	SH	DFND	3	0	912	0
AMERICAN VANGUARD CORP	COM	030371108	973	89	SH	DFND	6	0	89	0
AMERICAN WELL CORP	CL A	03044L105	906,147	774,485	SH	DFND	1	44,527	723,961	5,997
AMERICAN WELL CORP	CL A	03044L105	4,765	4,073	SH	DFND	2	0	0	4,073
AMERICAN WELL CORP	CL A	03044L105	23,495	20,081	SH	DFND	3	0	20,081	0
AMERICAN WELL CORP	CL A	03044L105	777	664	SH	DFND	6	0	664	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	298,660	3,950	SH	DFND	1	2,594	1,173	183
AMERICAN WOODMARK CORPORATIO	COM	030506109	4,083	54	SH	DFND	2	0	0	54
AMERICAN WOODMARK CORPORATIO	COM	030506109	95,042	1,257	SH	DFND	3	0	1,257	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	4,083	54	SH	DFND	6	0	54	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,822	77	SH	DFND	28	77	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	155,754,241	1,257,807	SH	DFND	1	1,214,365	41,918	1,524
AMERICAN WTR WKS CO INC NEW	COM	030420103	50,921,256	411,219	SH	DFND	2	0	0	411,219
AMERICAN WTR WKS CO INC NEW	COM	030420103	681,065	5,500	SH	DFND	3	0	5,500	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,320,262	67,191	SH	DFND	6	0	67,191	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,642,933	45,570	SH	DFND	28	44,338	0	1,232
AMERICAN WTR WKS CO INC NEW	COM	030420103	83,174,754	671,685	SH	DFND	43	0	0	671,685
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,151,743	9,301	SH	DFND	88	0	9,301	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	24,827,048	200,493	SH	DFND	43, 01	0	0	200,493
AMERICAS CAR-MART INC	COM	03062T105	798,801	8,779	SH	DFND	1	1,245	7,482	52
AMERICAS CAR-MART INC	COM	03062T105	48,043	528	SH	DFND	2	0	0	528
AMERICAS CAR-MART INC	COM	03062T105	6,551	72	SH	DFND	3	0	72	0
AMERICAS CAR-MART INC	COM	03062T105	1,729	19	SH	DFND	6	0	19	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	27	76	SH	DFND	2	0	0	76
AMERICAS GOLD AND SILVER COR	COM	03062D100	1,183	3,323	SH	DFND	3	0	3,323	0
AMERICOLD REALTY TRUST INC	COM	03064D108	989,541	32,540	SH	DFND	1	8,813	22,168	1,559
AMERICOLD REALTY TRUST INC	COM	03064D108	1,732,324	56,966	SH	DFND	2	0	0	56,966
AMERICOLD REALTY TRUST INC	COM	03064D108	1,892,232	62,224	SH	DFND	3	0	62,224	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26,609	875	SH	DFND	6	0	875	0
AMERICOLD REALTY TRUST INC	COM	03064D108	42,939	1,412	SH	DFND	28	0	0	1,412
AMERICOLD REALTY TRUST INC	COM	03064D108	30,672,712	1,008,639	SH	DFND	43	0	0	1,008,639

AMERICOLD REALTY TRUST INC	COM	03064D108	5,383,026	177,015	SH	DFND	43, 01	0	0	177,015
AMERIPRISE FINL INC	COM	03076C106	79,330,568	240,629	SH	DFND	1	207,552	30,108	2,969
AMERIPRISE FINL INC	COM	03076C106	20,263,739	61,465	SH	DFND	2	0	0	61,465
AMERIPRISE FINL INC	COM	03076C106	5,432,137	16,477	SH	DFND	3	0	16,477	0
AMERIPRISE FINL INC	COM	03076C106	88,354	268	SH	DFND	6	0	268	0
AMERIPRISE FINL INC	COM	03076C106	1,924,672	5,838	SH	DFND	28	4,547	0	1,291
AMERIPRISE FINL INC	COM	03076C106	138,323,838	419,570	SH	DFND	43	0	0	419,570
AMERIPRISE FINL INC	COM	03076C106	266,052	807	SH	DFND	88	0	807	0
AMERIPRISE FINL INC	COM	03076C106	19,345,622	58,680	SH	DFND	43, 01	0	0	58,680
AMERIS BANCORP	COM	03076K108	3,009,431	78,391	SH	DFND	1	38,993	38,930	468
AMERIS BANCORP	COM	03076K108	65,733	1,712	SH	DFND	2	0	0	1,712
AMERIS BANCORP	COM	03076K108	1,720,870	44,826	SH	DFND	3	0	44,826	0
AMERIS BANCORP	COM	03076K108	8,177	213	SH	DFND	6	0	213	0
AMERIS BANCORP	COM	03076K108	9,828	256	SH	DFND	28	256	0	0
AMERIS BANCORP	COM	03076K108	3,196,812	83,272	SH	DFND	43	0	0	83,272
AMERIS BANCORP	COM	03076K108	1,572,762	40,968	SH	DFND	43, 01	0	0	40,968
AMERISAFE INC	COM	03071H100	1,056,327	21,097	SH	DFND	1	10,822	10,142	133
AMERISAFE INC	COM	03071H100	3,555	71	SH	DFND	2	0	0	71
AMERISAFE INC	COM	03071H100	45,764	914	SH	DFND	3	0	914	0
AMERISAFE INC	COM	03071H100	3,104	62	SH	DFND	6	0	62	0
AMERISAFE INC	COM	03071H100	8,900,243	177,756	SH	DFND	43	0	0	177,756
AMERISAFE INC	COM	03071H100	7,066,730	141,137	SH	DFND	43, 01	0	0	141,137
AMES NATL CORP	COM	031001100	249,481	15,038	SH	DFND	1	5,620	9,418	0
AMES NATL CORP	COM	031001100	1,410	85	SH	DFND	3	0	85	0
AMESITE INC	COM NEW	031094204	426	167	SH	DFND	2	0	0	167
AMETEK INC	COM	031100100	18,454,338	124,894	SH	DFND	1	80,758	36,664	7,472
AMETEK INC	COM	031100100	43,057,416	291,401	SH	DFND	2	0	0	291,401
AMETEK INC	COM	031100100	6,710,668	45,416	SH	DFND	3	0	45,416	0
AMETEK INC	COM	031100100	1,765,289	11,947	SH	DFND	6	0	11,947	0
AMETEK INC	COM	031100100	676,298	4,577	SH	DFND	28	428	0	4,149
AMETEK INC	COM	031100100	98,559,614	667,025	SH	DFND	43	0	0	667,025
AMETEK INC	COM	031100100	227,550	1,540	SH	DFND	88	0	1,540	0
AMETEK INC	COM	031100100	14,318,535	96,904	SH	DFND	43, 01	0	0	96,904
AMGEN INC	COM	031162100	378,579,367	1,408,615	SH	DFND	1	1,215,034	180,087	13,494
AMGEN INC	COM	031162100	412,166,811	1,533,587	SH	DFND	2	0	0	1,533,587
AMGEN INC	COM	031162100	188,132	700	SH	Put DFND	3	0	700	0
AMGEN INC	COM	031162100	1,854,444	6,900	SH	Call DFND	3	0	6,900	0
AMGEN INC	COM	031162100	35,108,119	130,630	SH	DFND	3	0	130,630	0
AMGEN INC	COM	031162100	8,385,312	31,200	SH	Put DFND	6	0	31,200	0
AMGEN INC	COM	031162100	2,558,326	9,519	SH	DFND	6	0	9,519	0
AMGEN INC	COM	031162100	7,041,512	26,200	SH	Call DFND	6	0	26,200	0
AMGEN INC	COM	031162100	4,118,209	15,323	SH	DFND	28	7,696	0	7,627
AMGEN INC	COM	031162100	270,392,448	1,006,074	SH	DFND	43	0	0	1,006,074
AMGEN INC	COM	031162100	1,728,127	6,430	SH	DFND	88	0	6,430	0
AMGEN INC	COM	031162100	20,992,037	78,107	SH	DFND	43, 01	0	0	78,107
AMICUS THERAPEUTICS INC	COM	03152W109	2,527,688	207,869	SH	DFND	1	138,316	54,242	15,311

AMICUS THERAPEUTICS INC	COM	03152W109	975,196	80,197	SH	DFND	2	0	0	80,197
AMICUS THERAPEUTICS INC	COM	03152W109	4,144,493	340,830	SH	DFND	3	0	340,830	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,305	683	SH	DFND	6	0	683	0
AMICUS THERAPEUTICS INC	COM	03152W109	13,514,211	1,111,366	SH	DFND	43	0	0	1,111,366
AMICUS THERAPEUTICS INC	COM	03152W109	6,124,846	503,688	SH	DFND	43, 01	0	0	503,688
AMKOR TECHNOLOGY INC	COM	031652100	5,770,255	255,321	SH	DFND	1	29,560	225,191	570
AMKOR TECHNOLOGY INC	COM	031652100	44,929	1,988	SH	DFND	2	0	0	1,988
AMKOR TECHNOLOGY INC	COM	031652100	4,656	206	SH	DFND	3	0	206	0
AMKOR TECHNOLOGY INC	COM	031652100	8,068	357	SH	DFND	6	0	357	0
AMKOR TECHNOLOGY INC	COM	031652100	1,303,432	57,674	SH	DFND	43	0	0	57,674
AMKOR TECHNOLOGY INC	COM	031652100	1,199,020	53,054	SH	DFND	43, 01	0	0	53,054
AMMO INC	COM	00175J107	149,809	74,163	SH	DFND	1	15,158	59,005	0
AMMO INC	COM	00175J107	404	200	SH	DFND	2	0	0	200
AMMO INC	COM	00175J107	125,260	62,010	SH	DFND	3	0	62,010	0
AMMO INC	COM	00175J107	566	280	SH	DFND	6	0	280	0
AMN HEALTHCARE SVCS INC	COM	001744101	7,210,232	84,647	SH	DFND	1	46,059	37,662	926
AMN HEALTHCARE SVCS INC	COM	001744101	2,158,120	25,336	SH	DFND	2	0	0	25,336
AMN HEALTHCARE SVCS INC	COM	001744101	137,310	1,612	SH	DFND	3	0	1,612	0
AMN HEALTHCARE SVCS INC	COM	001744101	11,925	140	SH	DFND	6	0	140	0
AMN HEALTHCARE SVCS INC	COM	001744101	802,055	9,416	SH	DFND	28	9,416	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	10,055,584	118,051	SH	DFND	43	0	0	118,051
AMN HEALTHCARE SVCS INC	COM	001744101	12,781,940	150,058	SH	DFND	43, 01	0	0	150,058
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	524,867	124,376	SH	DFND	1	15,850	108,526	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	541,283	128,266	SH	DFND	2	0	0	128,266
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	23,835	5,648	SH	DFND	3	0	5,648	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,350	320	SH	DFND	6	0	320	0
AMPCO-PITTSBURG CORP	COM	032037103	16,858	6,410	SH	DFND	2	0	0	6,410
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111	10,754	33,605	SH	DFND	2	0	0	33,605
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,153,291	25,077	SH	DFND	1	10,372	14,071	634
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	56,200	1,222	SH	DFND	2	0	0	1,222
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,483,545	32,258	SH	DFND	3	0	32,258	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	6,163	134	SH	DFND	6	0	134	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	12,877	280	SH	DFND	28	280	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,266,289	27,534	SH	DFND	43	0	0	27,534

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,222,559	48,327	SH	DFND	43, 01	0	0	48,327
AMPHENOL CORP NEW	CL A	032095101	71,256,108	848,388	SH	DFND	1	663,484	174,031	10,873
AMPHENOL CORP NEW	CL A	032095101	55,545,720	661,337	SH	DFND	2	0	0	661,337
AMPHENOL CORP NEW	CL A	032095101	4,784,490	56,965	SH	DFND	3	0	56,965	0
AMPHENOL CORP NEW	CL A	032095101	1,650,571	19,652	SH	DFND	6	0	19,652	0
AMPHENOL CORP NEW	CL A	032095101	1,203,913	14,334	SH	DFND	28	5,032	0	9,302
AMPHENOL CORP NEW	CL A	032095101	123,700,976	1,472,806	SH	DFND	43	0	0	1,472,806
AMPHENOL CORP NEW	CL A	032095101	315,802	3,760	SH	DFND	88	0	3,760	0
AMPHENOL CORP NEW	CL A	032095101	5,875,352	69,953	SH	DFND	43, 01	0	0	69,953
AMPIO PHARMACEUTICALS INC	COM	03209T307	29	8	SH	DFND	2	0	0	8
AMPIO PHARMACEUTICALS INC	COM	03209T307	4	1	SH	DFND	3	0	1	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	45,746	6,224	SH	DFND	1	6,223	1	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	74	10	SH	DFND	2	0	0	10
AMPLIFY ENERGY CORP NEW	COM	03212B103	66	9	SH	DFND	3	0	9	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	145,987	7,325	SH	DFND	1	7,325	0	0
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	1,128	100	SH	DFND	1	100	0	0
AMPLITUDE INC	COM CL A	03213A104	1,851,836	160,055	SH	DFND	1	11,237	148,818	0
AMPLITUDE INC	COM CL A	03213A104	1,449,709	125,299	SH	DFND	2	0	0	125,299
AMPLITUDE INC	COM CL A	03213A104	63,716	5,507	SH	DFND	3	0	5,507	0
AMPLITUDE INC	COM CL A	03213A104	1,990	172	SH	DFND	6	0	172	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	12,068	2,546	SH	DFND	1	740	1,806	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	8,214	1,733	SH	DFND	3	0	1,733	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	2,200,308	464,200	SH	Call	DFND	3	0	464,200
AMREP CORP	COM	032159105	50	3	SH	DFND	2	0	0	3
AMTD DIGITAL INC	SPONSORED ADS	00180N101	5,609	1,018	SH	DFND	1	520	498	0
AMTD IDEA GROUP	SPONSORED ADS	00180G205	7,995	6,500	SH	DFND	2	0	0	6,500
AMYLYX PHARMACEUTICALS INC	COM	03237H101	212,670	11,615	SH	DFND	1	9,204	2,411	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,109,861	60,615	SH	DFND	2	0	0	60,615
AMYLYX PHARMACEUTICALS INC	COM	03237H101	109,054	5,956	SH	DFND	3	0	5,956	0
AN2 THERAPEUTICS INC	COM	037326105	45,426	2,825	SH	DFND	1	0	2,825	0
AN2 THERAPEUTICS INC	COM	037326105	4,342	270	SH	DFND	3	0	270	0
ANALOG DEVICES INC	COM	032654105	176,227,656	1,006,498	SH	DFND	1	839,515	59,049	107,934
ANALOG DEVICES INC	COM	032654105	110,144,410	629,073	SH	DFND	2	0	4	629,069
ANALOG DEVICES INC	COM	032654105	23,532,096	134,400	SH	Put	DFND	3	0	134,400
ANALOG DEVICES INC	COM	032654105	34,065,861	194,562	SH	DFND	3	0	194,562	0
ANALOG DEVICES INC	COM	032654105	19,487,517	111,300	SH	Call	DFND	3	0	111,300
ANALOG DEVICES INC	COM	032654105	14,094,745	80,500	SH	Put	DFND	6	0	80,500
ANALOG DEVICES INC	COM	032654105	8,348,641	47,682	SH	DFND	6	0	47,682	0
ANALOG DEVICES INC	COM	032654105	10,750,526	61,400	SH	Call	DFND	6	0	61,400
ANALOG DEVICES INC	COM	032654105	2,450,034	13,993	SH	DFND	28	7,658	0	6,335
ANALOG DEVICES INC	COM	032654105	367,096,320	2,096,615	SH	DFND	43	0	0	2,096,615



ANALOG DEVICES INC	COM	032654105	935,681	5,344	SH	DFND	88	0	5,344	0
ANALOG DEVICES INC	COM	032654105	93,245,755	532,559	SH	DFND	43, 01	0	0	532,559
ANAPTYSBIO INC	COM	032724106	542,895	30,228	SH	DFND	1	7,309	22,798	121
ANAPTYSBIO INC	COM	032724106	548,067	30,516	SH	DFND	3	0	30,516	0
ANAPTYSBIO INC	COM	032724106	988	55	SH	DFND	6	0	55	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	386,935	59,074	SH	DFND	1	30,013	29,061	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	899,046	137,259	SH	DFND	3	0	137,259	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,657	253	SH	DFND	6	0	253	0
ANDERSONS INC	COM	034164103	2,697,682	52,372	SH	DFND	1	10,676	41,381	315
ANDERSONS INC	COM	034164103	52,437	1,018	SH	DFND	2	0	0	1,018
ANDERSONS INC	COM	034164103	216,445	4,202	SH	DFND	3	0	4,202	0
ANDERSONS INC	COM	034164103	5,306	103	SH	DFND	6	0	103	0
ANDERSONS INC	COM	034164103	12,053	234	SH	DFND	28	234	0	0
ANDRETTI ACQUISITION CORP	UNIT 99/99/9999	G26735111	1,087	100	SH	DFND	2	0	0	100
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	63,531	7,448	SH	DFND	1	0	7,448	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	1,706	200	SH	DFND	2	0	0	200
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	5,365	629	SH	DFND	3	0	629	0
ANGI INC	COM CL A NEW	00183L102	3,564	1,800	SH	DFND	1	0	1,800	0
ANGI INC	COM CL A NEW	00183L102	1,051	531	SH	DFND	3	0	531	0
ANGI INC	COM CL A NEW	00183L102	469	237	SH	DFND	6	0	237	0
ANGI INC	COM CL A NEW	00183L102	10,781	5,445	SH	DFND	43, 01	0	0	5,445
ANGIODYNAMICS INC	COM	03475V101	703,339	96,216	SH	DFND	1	7,987	88,229	0
ANGIODYNAMICS INC	COM	03475V101	948,750	129,788	SH	DFND	3	0	129,788	0
ANGIODYNAMICS INC	COM	03475V101	921	126	SH	DFND	6	0	126	0
ANGIODYNAMICS INC	COM	03475V101	1,740	238	SH	DFND	28	238	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	17,232,333	1,090,654	SH	DFND	00	1,090,654	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	708,187	44,822	SH	DFND	1	29,975	13,139	1,708
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	435,311	27,551	SH	DFND	2	0	0	27,551
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	118,026	7,470	SH	DFND	3	0	7,470	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,342,400	84,962	SH	DFND	6	0	84,962	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	56,785	3,594	SH	DFND	28	440	0	3,154
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,119,333	110,657	SH	DFND	1	107,590	372	2,695
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,404,314	133,894	SH	DFND	2	0	0	133,894
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,459,201	26,387	SH	DFND	3	0	26,387	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,069	164	SH	DFND	6	0	164	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	193,384	3,497	SH	DFND	28	609	0	2,888
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	70,575,906	1,276,237	SH	DFND	43	0	0	1,276,237
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,292,286	59,535	SH	DFND	43, 01	0	0	59,535
ANI PHARMACEUTICALS INC	COM	00182C103	1,235,343	21,277	SH	DFND	1	14,093	6,218	966

ANI PHARMACEUTICALS INC	COM	00182C103	36,346	626	SH	DFND	2	0	0	626
ANI PHARMACEUTICALS INC	COM	00182C103	31,062	535	SH	DFND	3	0	535	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,439	42	SH	DFND	6	0	42	0
ANIKA THERAPEUTICS INC	COM	035255108	843,772	45,291	SH	DFND	1	1,663	43,628	0
ANIKA THERAPEUTICS INC	COM	035255108	12,445	668	SH	DFND	2	0	0	668
ANIKA THERAPEUTICS INC	COM	035255108	537,010	28,825	SH	DFND	3	0	28,825	0
ANIKA THERAPEUTICS INC	COM	035255108	876	47	SH	DFND	6	0	47	0
ANIXA BIOSCIENCES INC	COM	03528H109	55,283	16,906	SH	DFND	1	10,000	6,906	0
ANIXA BIOSCIENCES INC	COM	03528H109	26	8	SH	DFND	2	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,042,820	161,766	SH	DFND	1	88,967	63,582	9,217
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	8,963,393	476,523	SH	DFND	2	0	0	476,523
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	27,308,358	1,451,800	SH	Call DFND	3	0	1,451,800	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,774,686	94,348	SH	DFND	3	0	94,348	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,010,714	106,896	SH	DFND	6	0	106,896	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	18,810	1,000	SH	Call DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,159	1,497	SH	DFND	28	1,356	0	141
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,407,082	74,805	SH	DFND	43	0	0	74,805
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,376,459	73,177	SH	DFND	88	0	73,177	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,580,923	349,863	SH	DFND	43, 01	0	0	349,863
ANNEXON INC	COM	03589W102	70,701	29,958	SH	DFND	1	0	29,958	0
ANNEXON INC	COM	03589W102	18,880	8,000	SH	DFND	2	0	0	8,000
ANNEXON INC	COM	03589W102	18,701	7,924	SH	DFND	3	0	7,924	0
ANNOVIS BIO INC	COM	03615A108	1,680	177	SH	DFND	2	0	0	177
ANSYS INC	COM	03662Q105	14,896,841	50,065	SH	DFND	1	32,435	17,116	514
ANSYS INC	COM	03662Q105	6,417,424	21,568	SH	DFND	2	0	2	21,566
ANSYS INC	COM	03662Q105	23,583,813	79,260	SH	DFND	3	0	79,260	0
ANSYS INC	COM	03662Q105	16,663	56	SH	DFND	6	0	56	0
ANSYS INC	COM	03662Q105	125,566	422	SH	DFND	28	38	0	384
ANSYS INC	COM	03662Q105	212,498,308	714,160	SH	DFND	43	0	0	714,160
ANSYS INC	COM	03662Q105	143,419	482	SH	DFND	88	0	482	0
ANSYS INC	COM	03662Q105	25,899,645	87,043	SH	DFND	43, 01	0	0	87,043
ANTERIX INC	COM	03676C100	1,882,549	59,992	SH	DFND	1	6,734	53,195	63
ANTERIX INC	COM	03676C100	89,025	2,837	SH	DFND	3	0	2,837	0
ANTERIX INC	COM	03676C100	1,349	43	SH	DFND	6	0	43	0
ANTERIX INC	COM	03676C100	506,756	16,149	SH	DFND	43	0	0	16,149
ANTERIX INC	COM	03676C100	31,474	1,003	SH	DFND	43, 01	0	0	1,003
ANTERO MIDSTREAM CORP	COM	03676B102	2,819,110	235,318	SH	DFND	1	100,791	130,112	4,415
ANTERO MIDSTREAM CORP	COM	03676B102	2,239,661	186,950	SH	DFND	2	0	0	186,950

ANTERO MIDSTREAM CORP	COM	03676B102	372,866	31,124	SH	DFND	3	0	31,124	0
ANTERO MIDSTREAM CORP	COM	03676B102	12,100	1,010	SH	DFND	6	0	1,010	0
ANTERO MIDSTREAM CORP	COM	03676B102	699,105	58,356	SH	DFND	43	0	0	58,356
ANTERO RESOURCES CORP	COM	03674X106	2,998,216	118,133	SH	DFND	1	25,926	89,679	2,528
ANTERO RESOURCES CORP	COM	03674X106	119,210	4,697	SH	DFND	2	0	0	4,697
ANTERO RESOURCES CORP	COM	03674X106	965,278	38,033	SH	DFND	3	0	38,033	0
ANTERO RESOURCES CORP	COM	03674X106	10,814,418	426,100	SH	Call	DFND	3	0	426,100
ANTERO RESOURCES CORP	COM	03674X106	8,121,600	320,000	SH	Put	DFND	3	0	320,000
ANTERO RESOURCES CORP	COM	03674X106	22,715	895	SH	DFND	6	0	895	0
ANTERO RESOURCES CORP	COM	03674X106	240,323	9,469	SH	DFND	28	570	0	8,899
ANTERO RESOURCES CORP	COM	03674X106	2,898,726	114,213	SH	DFND	43	0	0	114,213
ANTERO RESOURCES CORP	COM	03674X106	154,640	6,093	SH	DFND	43, 01	0	0	6,093
ANYWHERE REAL ESTATE INC	COM	75605Y106	11,414,440	1,775,185	SH	DFND	1	64,667	1,709,385	1,133
ANYWHERE REAL ESTATE INC	COM	75605Y106	3,099	482	SH	DFND	2	0	0	482
ANYWHERE REAL ESTATE INC	COM	75605Y106	90,599	14,090	SH	DFND	3	0	14,090	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,386	371	SH	DFND	6	0	371	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	7,472	1,162	SH	DFND	28	1,162	0	0
ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/27/202	03737A119	2,121	23,833	SH	DFND	3	0	23,833	0
AON PLC	SHS CL A	G0403H108	85,354,158	263,260	SH	DFND	1	244,144	12,671	6,445
AON PLC	SHS CL A	G0403H108	33,112,174	102,129	SH	DFND	2	0	3	102,126
AON PLC	SHS CL A	G0403H108	15,206,891	46,903	SH	DFND	3	0	46,903	0
AON PLC	SHS CL A	G0403H108	2,225,446	6,864	SH	DFND	6	0	6,864	0
AON PLC	SHS CL A	G0403H108	2,842,761	8,768	SH	DFND	28	4,284	0	4,484
AON PLC	SHS CL A	G0403H108	488,100,890	1,505,462	SH	DFND	43	0	0	1,505,462
AON PLC	SHS CL A	G0403H108	334,919	1,033	SH	DFND	88	0	1,033	0
AON PLC	SHS CL A	G0403H108	67,160,228	207,144	SH	DFND	43, 01	0	0	207,144
APA CORPORATION	COM	03743Q108	11,824,429	287,699	SH	DFND	1	237,244	47,637	2,818
APA CORPORATION	COM	03743Q108	145,135,356	3,531,274	SH	DFND	2	0	0	3,531,274
APA CORPORATION	COM	03743Q108	20,922,284	509,058	SH	DFND	3	0	509,058	0
APA CORPORATION	COM	03743Q108	34,002,030	827,300	SH	Call	DFND	3	0	827,300
APA CORPORATION	COM	03743Q108	1,939,920	47,200	SH	Call	DFND	6	0	47,200
APA CORPORATION	COM	03743Q108	1,541,250	37,500	SH	Put	DFND	6	0	37,500
APA CORPORATION	COM	03743Q108	474,376	11,542	SH	DFND	6	0	11,542	0
APA CORPORATION	COM	03743Q108	17,303	421	SH	DFND	28	305	0	116
APA CORPORATION	COM	03743Q108	3,304,728	80,407	SH	DFND	43	0	0	80,407
APA CORPORATION	COM	03743Q108	7,645	186	SH	DFND	88	0	186	0
APA CORPORATION	COM	03743Q108	465,663	11,330	SH	DFND	43, 01	0	0	11,330
APARTMENT INCOME REIT CORP	COM	03750L109	4,696,117	152,968	SH	DFND	1	6,770	144,635	1,563
APARTMENT INCOME REIT CORP	COM	03750L109	1,387,180	45,185	SH	DFND	2	0	0	45,185
APARTMENT INCOME REIT CORP	COM	03750L109	1,048,344	34,148	SH	DFND	3	0	34,148	0

APARTMENT INCOME REIT CORP	COM	03750L109	15,350	500	SH	DFND	6	0	500	0
APARTMENT INCOME REIT CORP	COM	03750L109	12,403	404	SH	DFND	28	404	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	6,046,089	196,941	SH	DFND	43	0	0	196,941
APARTMENT INCOME REIT CORP	COM	03750L109	1,350,984	44,006	SH	DFND	43, 01	0	0	44,006
APARTMENT INVT & MGMT CO	CL A	03748R747	858,950	126,316	SH	DFND	1	17,892	107,297	1,127
APARTMENT INVT & MGMT CO	CL A	03748R747	6,331	931	SH	DFND	2	0	0	931
APARTMENT INVT & MGMT CO	CL A	03748R747	2,859,026	420,445	SH	DFND	3	0	420,445	0
APARTMENT INVT & MGMT CO	CL A	03748R747	3,359	494	SH	DFND	6	0	494	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,775,389	125,536	SH	DFND	1	60,319	64,283	934
APELLIS PHARMACEUTICALS INC	COM	03753U106	559,454	14,707	SH	DFND	2	0	0	14,707
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,004,708	52,700	SH	Call DFND	3	0	52,700	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,876,728	128,200	SH	Put DFND	3	0	128,200	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,492,126	223,242	SH	DFND	3	0	223,242	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	10,841	285	SH	DFND	6	0	285	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	44,164	1,161	SH	DFND	28	1,161	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,058,546	211,844	SH	DFND	43	0	0	211,844
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,875,967	128,180	SH	DFND	43, 01	0	0	128,180
API GROUP CORP	COM STK	00187Y100	15,081,614	581,628	SH	DFND	1	82,104	499,397	127
API GROUP CORP	COM STK	00187Y100	2,801,425	108,038	SH	DFND	2	0	0	108,038
API GROUP CORP	COM STK	00187Y100	5,186	200	SH	DFND	3	0	200	0
API GROUP CORP	COM STK	00187Y100	13,769	531	SH	DFND	6	0	531	0
API GROUP CORP	COM STK	00187Y100	12,024,597	463,733	SH	DFND	43	0	0	463,733
API GROUP CORP	COM STK	00187Y100	7,452,204	287,397	SH	DFND	43, 01	0	0	287,397
APOGEE ENTERPRISES INC	COM	037598109	2,235,923	47,492	SH	DFND	1	5,686	41,630	176
APOGEE ENTERPRISES INC	COM	037598109	80,492	1,710	SH	DFND	2	0	0	1,710
APOGEE ENTERPRISES INC	COM	037598109	32,721	695	SH	DFND	3	0	695	0
APOGEE ENTERPRISES INC	COM	037598109	3,343	71	SH	DFND	6	0	71	0
APOGEE THERAPEUTICS INC	COM	03770N101	232,405	10,911	SH	DFND	1	1,252	9,659	0
APOGEE THERAPEUTICS INC	COM	03770N101	205,737	9,659	SH	DFND	3	0	9,659	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,496,916	147,771	SH	DFND	1	36,821	107,509	3,441
APOLLO COML REAL EST FIN INC	COM	03762U105	813,517	80,308	SH	DFND	2	0	0	80,308
APOLLO COML REAL EST FIN INC	COM	03762U105	536,495	52,961	SH	DFND	3	0	52,961	0

APOLLO COML REAL EST FIN INC	COM	03762U105	4,386	433 SH	DFND	6	0	433	0
APOLLO COML REAL EST FIN INC	COM	03762U105	11,862	1,171 SH	DFND	28	1,171	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	849,016	83,812 SH	DFND	43	0	0	83,812
APOLLO COML REAL EST FIN INC	COM	03762U105	1,375,006	135,736 SH	DFND	43, 01	0	0	135,736
APOLLO GLOBAL MGMT INC	COM	03769M106	43,331,819	482,752 SH	DFND	1	344,569	71,305	66,878
APOLLO GLOBAL MGMT INC	COM	03769M106	36,579,877	407,530 SH	DFND	2	0	0	407,530
APOLLO GLOBAL MGMT INC	COM	03769M106	5,942,651	66,206 SH	DFND	3	0	66,206	0
APOLLO GLOBAL MGMT INC	COM	03769M106	8,617	96 SH	DFND	6	0	96	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,282,222	14,285 SH	DFND	28	102	0	14,183
APOLLO GLOBAL MGMT INC	COM	03769M106	51,520,804	573,984 SH	DFND	43	0	0	573,984
APOLLO GLOBAL MGMT INC	COM	03769M106	124,946	1,392 SH	DFND	88	0	1,392	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,159,520	12,918 SH	DFND	43, 01	0	0	12,918
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	252,358	4,580 SH	DFND	2	0	0	4,580
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	4,463,706	81,011 SH	DFND	3	0	81,011	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	12,699,558	230,482 SH	DFND	43	0	0	230,482
APOLLO MED HLDGS INC	COM NEW	03763A207	693,847	22,491 SH	DFND	1	7,722	14,338	431
APOLLO MED HLDGS INC	COM NEW	03763A207	110,350	3,577 SH	DFND	2	0	0	3,577
APOLLO MED HLDGS INC	COM NEW	03763A207	278,822	9,038 SH	DFND	3	0	9,038	0
APOLLO MED HLDGS INC	COM NEW	03763A207	3,949	128 SH	DFND	6	0	128	0
APOLLO MED HLDGS INC	COM NEW	03763A207	5,491	178 SH	DFND	28	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,099,741	81,826 SH	DFND	1	81,826	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	2,255,525	167,822 SH	DFND	2	0	0	167,822
APOLLO TACTICAL INCOME FD IN	COM	037638103	1,587,996	118,773 SH	DFND	2	0	0	118,773
APOLLOMICS INC	*W EXP 04/01/202	G0411D115	2,150	50,000 SH	DFND	3	0	50,000	0
APPFOLIO INC	COM CL A	03783C100	1,458,301	7,985 SH	DFND	1	4,494	3,477	14
APPFOLIO INC	COM CL A	03783C100	172,951	947 SH	DFND	2	0	0	947
APPFOLIO INC	COM CL A	03783C100	5,479	30 SH	DFND	3	0	30	0
APPFOLIO INC	COM CL A	03783C100	11,323	62 SH	DFND	6	0	62	0
APPFOLIO INC	COM CL A	03783C100	2,815,424	15,416 SH	DFND	43	0	0	15,416
APPFOLIO INC	COM CL A	03783C100	1,782,104	9,758 SH	DFND	43, 01	0	0	9,758
APPIAN CORP	CL A	03782L101	611,311	13,403 SH	DFND	1	11,199	1,952	252
APPIAN CORP	CL A	03782L101	92,315	2,024 SH	DFND	2	0	0	2,024
APPIAN CORP	CL A	03782L101	24,903	546 SH	DFND	3	0	546	0
APPIAN CORP	CL A	03782L101	5,154	113 SH	DFND	6	0	113	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,416,510	157,530 SH	DFND	1	24,606	129,619	3,305
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	9,807,367	639,333 SH	DFND	2	0	0	639,333
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	501,373	32,684 SH	DFND	3	0	32,684	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,830	706 SH	DFND	6	0	706	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	14,818	966	SH	DFND	28	400	0	566	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,413,089	222,496	SH	DFND	43	0	0	222,496	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,358,355	284,117	SH	DFND	43, 01	0	0	284,117	
APPLE INC	COM	037833100	488,376,525	2,852,500	SH	Put	DFND	1	14,200	2,838,300	0
APPLE INC	COM	037833100	960,436,737	5,609,700	SH	Call	DFND	1	0	5,609,700	0
APPLE INC	COM	037833100	5,945,014,778	34,723,525	SH		DFND	1	31,859,855	2,086,490	777,180
APPLE INC	COM	037833100	6,350,652,569	37,092,767	SH		DFND	2	0	84	37,092,683
APPLE INC	COM	037833100	34,242	200	SH	Call	DFND	2	0	0	200
APPLE INC	COM	037833100	1,112,865	6,500	SH	Put	DFND	2	0	0	6,500
APPLE INC	COM	037833100	669,184,386	3,908,559	SH		DFND	3	0	3,908,559	0
APPLE INC	COM	037833100	1,556,384,505	9,090,500	SH	Put	DFND	3	0	9,090,500	0
APPLE INC	COM	037833100	1,912,193,127	11,168,700	SH	Call	DFND	3	0	11,168,700	0
APPLE INC	COM	037833100	219,234,405	1,280,500	SH	Put	DFND	6	0	1,280,500	0
APPLE INC	COM	037833100	160,218,318	935,800	SH	Call	DFND	6	0	935,800	0
APPLE INC	COM	037833100	53,173,717	310,576	SH		DFND	6	0	310,576	0
APPLE INC	COM	037833100	95,224,947	556,188	SH		DFND	28	370,869	0	185,319
APPLE INC	COM	037833100	6,000,077,906	35,045,137	SH		DFND	43	0	0	35,045,137
APPLE INC	COM	037833100	19,247,599	112,421	SH		DFND	88	0	112,421	0
APPLE INC	COM	037833100	545,280,908	3,184,866	SH		DFND	43, 01	0	0	3,184,866
APPLIED DIGITAL CORP	COM NEW	038169207	426,149	68,293	SH		DFND	1	10,336	57,957	0
APPLIED DIGITAL CORP	COM NEW	038169207	234,125	37,520	SH		DFND	3	0	37,520	0
APPLIED DNA SCIENCES INC	COM	03815U300	393	325	SH		DFND	2	0	0	325
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,934,413	44,851	SH		DFND	1	14,430	29,578	843
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	220,474	1,426	SH		DFND	2	0	0	1,426
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	111,010	718	SH		DFND	3	0	718	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19,326	125	SH		DFND	6	0	125	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17,935	116	SH		DFND	28	116	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,129,963	91,391	SH		DFND	43	0	0	91,391
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,681,935	43,218	SH		DFND	43, 01	0	0	43,218
APPLIED MATLS INC	COM	038222105	138,450	1,000	SH	Call	DFND	1	1,000	0	0
APPLIED MATLS INC	COM	038222105	190,828,621	1,378,322	SH		DFND	1	929,833	179,748	268,741
APPLIED MATLS INC	COM	038222105	285,124,604	2,059,405	SH		DFND	2	0	0	2,059,405
APPLIED MATLS INC	COM	038222105	18,620,694	134,494	SH		DFND	3	0	134,494	0
APPLIED MATLS INC	COM	038222105	35,457,045	256,100	SH	Put	DFND	3	0	256,100	0
APPLIED MATLS INC	COM	038222105	49,606,635	358,300	SH	Call	DFND	3	0	358,300	0
APPLIED MATLS INC	COM	038222105	23,896,470	172,600	SH	Put	DFND	6	0	172,600	0
APPLIED MATLS INC	COM	038222105	14,495,715	104,700	SH	Call	DFND	6	0	104,700	0
APPLIED MATLS INC	COM	038222105	8,000,749	57,788	SH		DFND	6	0	57,788	0
APPLIED MATLS INC	COM	038222105	5,847,436	42,235	SH		DFND	28	28,823	0	13,412
APPLIED MATLS INC	COM	038222105	373,198,205	2,695,545	SH		DFND	43	0	0	2,695,545
APPLIED MATLS INC	COM	038222105	1,368,301	9,883	SH		DFND	88	0	9,883	0
APPLIED MATLS INC	COM	038222105	33,230,492	240,018	SH		DFND	43, 01	0	0	240,018
APPLIED MOLECULAR TRANS INC	COM	03824M109	0	2	SH		DFND	1	0	2	0
APPLIED MOLECULAR TRANS INC	COM	03824M109	31	200	SH		DFND	2	0	0	200
APPLIED OPTOELECTRONICS INC	COM	03823U102	86,400	7,876	SH		DFND	1	0	7,876	0

APPLIED OPTOELECTRONICS INC	COM	03823U102	1,558,837	142,100	SH	Put	DFND	3	0	142,100	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,583,673	144,364	SH		DFND	3	0	144,364	0
APPLIED THERAPEUTICS INC	COM	03828A101	2	1	SH		DFND	1	0	1	0
APPLIED THERAPEUTICS INC	COM	03828A101	565	227	SH		DFND	3	0	227	0
APPLOVIN CORP	COM CL A	03831W108	11,988,000	300,000	SH	Put	DFND	1	0	300,000	0
APPLOVIN CORP	COM CL A	03831W108	2,946,571	73,738	SH		DFND	1	20,695	50,609	2,434
APPLOVIN CORP	COM CL A	03831W108	8,025,327	200,834	SH		DFND	2	0	0	200,834
APPLOVIN CORP	COM CL A	03831W108	758,001	18,969	SH		DFND	3	0	18,969	0
APPLOVIN CORP	COM CL A	03831W108	15,145	379	SH		DFND	6	0	379	0
APPLOVIN CORP	COM CL A	03831W108	389,250	9,741	SH		DFND	28	158	0	9,583
APPLOVIN CORP	COM CL A	03831W108	688,591	17,232	SH		DFND	43	0	0	17,232
APPLOVIN CORP	COM CL A	03831W108	12,348	309	SH		DFND	43, 01	0	0	309
APREA THERAPEUTICS INC	COM NEW	03836J201	13,540	3,250	SH		DFND	2	0	0	3,250
APTARGROUP INC	COM	038336103	5,119,763	40,945	SH		DFND	1	39,571	584	790
APTARGROUP INC	COM	038336103	4,729,821	37,826	SH		DFND	2	0	0	37,826
APTARGROUP INC	COM	038336103	216,694	1,733	SH		DFND	3	0	1,733	0
APTARGROUP INC	COM	038336103	26,508	212	SH		DFND	6	0	212	0
APTARGROUP INC	COM	038336103	20,131	161	SH		DFND	28	100	0	61
APTARGROUP INC	COM	038336103	37,105,620	296,750	SH		DFND	43	0	0	296,750
APTARGROUP INC	COM	038336103	6,517,710	52,125	SH		DFND	43, 01	0	0	52,125
APTEVO THERAPEUTICS INC	COM NEW	03835L207	2	6	SH		DFND	2	0	0	6
APTIV PLC	SHS	G6095L109	69,530,202	705,246	SH		DFND	1	374,521	91,287	239,438
APTIV PLC	SHS	G6095L109	32,287,591	327,494	SH		DFND	2	0	0	327,494
APTIV PLC	SHS	G6095L109	31,006,555	314,500	SH	Put	DFND	3	0	314,500	0
APTIV PLC	SHS	G6095L109	11,288,358	114,498	SH		DFND	3	0	114,498	0
APTIV PLC	SHS	G6095L109	2,667,944	27,061	SH		DFND	6	0	27,061	0
APTIV PLC	SHS	G6095L109	2,386,667	24,208	SH		DFND	28	17,625	0	6,583
APTIV PLC	SHS	G6095L109	227,968,868	2,312,292	SH		DFND	43	0	0	2,312,292
APTIV PLC	SHS	G6095L109	1,318,345	13,372	SH		DFND	88	0	13,372	0
APTIV PLC	SHS	G6095L109	24,261,027	246,080	SH		DFND	43, 01	0	0	246,080
APTOSE BIOSCIENCES INC	COM	03835T309	3,920	1,400	SH		DFND	3	0	1,400	0
APYX MEDICAL CORPORATION	COM	03837C106	48,621	15,194	SH		DFND	1	2,600	12,594	0
APYX MEDICAL CORPORATION	COM	03837C106	48,000	15,000	SH		DFND	2	0	0	15,000
AQUA METALS INC	COM	03837J101	7,225	6,394	SH		DFND	1	0	6,394	0
AQUA METALS INC	COM	03837J101	1,695	1,500	SH		DFND	2	0	0	1,500
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	3	14	SH		DFND	1	0	14	0
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	96	402	SH		DFND	2	0	0	402
ARAMARK	COM	03852U106	3,643,951	105,013	SH		DFND	1	21,467	79,755	3,791
ARAMARK	COM	03852U106	3,157,145	90,984	SH		DFND	2	0	0	90,984
ARAMARK	COM	03852U106	1,136,252	32,745	SH		DFND	3	0	32,745	0
ARAMARK	COM	03852U106	2,845	82	SH		DFND	6	0	82	0
ARAMARK	COM	03852U106	9,126	263	SH		DFND	28	263	0	0
ARAMARK	COM	03852U106	17,879,210	515,251	SH		DFND	43	0	0	515,251
ARAMARK	COM	03852U106	34,041	981	SH		DFND	88	0	981	0

ARAMARK	COM	03852U106	707,776	20,397	SH	DFND	43, 01	0	0	20,397
ARAVIVE INC	COM	03890D108	1	11	SH	DFND	1	0	11	0
ARAVIVE INC	COM	03890D108	8,292	62,821	SH	DFND	3	0	62,821	0
ARBOR REALTY TRUST INC	COM	038923108	1,360,432	89,620	SH	DFND	1	29,287	58,787	1,546
ARBOR REALTY TRUST INC	COM	038923108	206,880	13,628	SH	DFND	2	0	0	13,628
ARBOR REALTY TRUST INC	COM	038923108	2,065,026	136,036	SH	DFND	3	0	136,036	0
ARBOR REALTY TRUST INC	COM	038923108	7,544	497	SH	DFND	6	0	497	0
ARBOR REALTY TRUST INC	COM	038923108	6,740	444	SH	DFND	28	444	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	179,067	88,210	SH	DFND	1	0	87,252	958
ARBUTUS BIOPHARMA CORP	COM	03879J100	5,176	2,550	SH	DFND	2	0	0	2,550
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	208,951	65,708	SH	DFND	1	0	65,708	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	6,916	2,175	SH	DFND	2	0	0	2,175
ARCA BIOPHARMA INC	COM	00211Y506	62	31	SH	DFND	1	31	0	0
ARCBEST CORP	COM	03937C105	1,329,582	13,080	SH	DFND	1	6,611	6,261	208
ARCBEST CORP	COM	03937C105	2,392,787	23,539	SH	DFND	2	0	0	23,539
ARCBEST CORP	COM	03937C105	110,494	1,087	SH	DFND	3	0	1,087	0
ARCBEST CORP	COM	03937C105	8,030	79	SH	DFND	6	0	79	0
ARCBEST CORP	COM	03937C105	16,467	162	SH	DFND	28	162	0	0
ARCBEST CORP	COM	03937C105	2,822,922	27,771	SH	DFND	43	0	0	27,771
ARCBEST CORP	COM	03937C105	1,614,609	15,884	SH	DFND	43, 01	0	0	15,884
ARCELLX INC	COMMON STOCK	03940C100	850,464	23,703	SH	DFND	1	6,018	17,685	0
ARCELLX INC	COMMON STOCK	03940C100	36,382	1,014	SH	DFND	2	0	0	1,014
ARCELLX INC	COMMON STOCK	03940C100	2,894,117	80,661	SH	DFND	3	0	80,661	0
ARCELLX INC	COMMON STOCK	03940C100	1,794	50	SH	DFND	6	0	50	0
ARCELLX INC	COMMON STOCK	03940C100	143,951	4,012	SH	DFND	43	0	0	4,012
ARCELLX INC	COMMON STOCK	03940C100	215	6	SH	DFND	43, 01	0	0	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	737,384	29,460	SH	DFND	1	18,306	7,289	3,865
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8,283,213	330,931	SH	DFND	2	0	0	330,931
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	22,577	902	SH	DFND	6	0	902	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	32,689	1,306	SH	DFND	28	728	0	578
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	518,046	20,697	SH	DFND	43	0	0	20,697
ARCH CAP GROUP LTD	ORD	G0450A105	19,361,240	242,896	SH	DFND	1	179,858	53,655	9,383
ARCH CAP GROUP LTD	ORD	G0450A105	62,317,198	781,799	SH	DFND	2	0	0	781,799
ARCH CAP GROUP LTD	ORD	G0450A105	5,327,019	66,830	SH	DFND	3	0	66,830	0
ARCH CAP GROUP LTD	ORD	G0450A105	12,913	162	SH	DFND	6	0	162	0
ARCH CAP GROUP LTD	ORD	G0450A105	251,007	3,149	SH	DFND	28	0	0	3,149
ARCH CAP GROUP LTD	ORD	G0450A105	53,348,787	669,286	SH	DFND	43	0	0	669,286
ARCH CAP GROUP LTD	ORD	G0450A105	155,116	1,946	SH	DFND	88	0	1,946	0
ARCH CAP GROUP LTD	ORD	G0450A105	29,645,823	371,921	SH	DFND	43, 01	0	0	371,921
ARCH RESOURCES INC	CL A	03940R107	24,669,586	144,554	SH	DFND	1	2,351	142,148	55
ARCH RESOURCES INC	CL A	03940R107	1,195	7	SH	DFND	2	0	0	7
ARCH RESOURCES INC	CL A	03940R107	10,281,753	60,247	SH	DFND	3	0	60,247	0
ARCH RESOURCES INC	CL A	03940R107	9,728	57	SH	DFND	6	0	57	0



ARCHER AVIATION INC	COM CL A	03945R102	1,178,453	232,896	SH	DFND	1	28,739	204,157	0
ARCHER AVIATION INC	COM CL A	03945R102	203,797	40,276	SH	DFND	2	0	0	40,276
ARCHER AVIATION INC	COM CL A	03945R102	43,830	8,662	SH	DFND	3	0	8,662	0
ARCHER AVIATION INC	COM CL A	03945R102	769,358	152,047	SH	DFND	43	0	0	152,047
ARCHER AVIATION INC	COM CL A	03945R102	67,060	13,253	SH	DFND	43, 01	0	0	13,253
ARCHER DANIELS MIDLAND CO	COM	039483102	65,730,265	871,523	SH	DFND	1	803,366	60,919	7,238
ARCHER DANIELS MIDLAND CO	COM	039483102	74,084,603	982,294	SH	DFND	2	0	0	982,294
ARCHER DANIELS MIDLAND CO	COM	039483102	6,841,047	90,706	SH	DFND	3	0	90,706	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,176,552	15,600	SH Put	DFND	6	0	15,600	0
ARCHER DANIELS MIDLAND CO	COM	039483102	972,918	12,900	SH Call	DFND	6	0	12,900	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,939,124	25,711	SH	DFND	6	0	25,711	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,050,978	13,935	SH	DFND	28	5,507	0	8,428
ARCHER DANIELS MIDLAND CO	COM	039483102	50,173,457	665,254	SH	DFND	43	0	0	665,254
ARCHER DANIELS MIDLAND CO	COM	039483102	87,563	1,161	SH	DFND	88	0	1,161	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,672,885	35,440	SH	DFND	43, 01	0	0	35,440
ARCHROCK INC	COM	03957W106	3,050,713	242,120	SH	DFND	1	63,075	176,906	2,139
ARCHROCK INC	COM	03957W106	168,114	13,342	SH	DFND	2	0	0	13,342
ARCHROCK INC	COM	03957W106	536,067	42,545	SH	DFND	3	0	42,545	0
ARCHROCK INC	COM	03957W106	5,733	455	SH	DFND	6	0	455	0
ARCHROCK INC	COM	03957W106	15,385	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	93,512,047	7,421,591	SH	DFND	43	0	0	7,421,591
ARCHROCK INC	COM	03957W106	1,568,587	124,491	SH	DFND	43, 01	0	0	124,491
ARCIMOTO INC	COM NEW	039587209	1	1	SH	DFND	1	0	1	0
ARCIMOTO INC	COM NEW	039587209	44	52	SH	DFND	2	0	0	52
ARCO PLATFORM LTD	COM CL A	G04553106	184,252	13,371	SH	DFND	3	0	13,371	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	58,425	6,176	SH	DFND	1	6,063	0	113
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	452,995	47,885	SH	DFND	2	0	0	47,885
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	38	4	SH	DFND	6	0	4	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	4,353,388	460,189	SH	DFND	43	0	0	460,189
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	75,898	8,023	SH	DFND	43, 01	0	0	8,023
ARCOSA INC	COM	039653100	2,333,011	32,448	SH	DFND	1	12,623	17,755	2,070
ARCOSA INC	COM	039653100	107,490	1,495	SH	DFND	2	0	0	1,495
ARCOSA INC	COM	039653100	499,489	6,947	SH	DFND	3	0	6,947	0
ARCOSA INC	COM	039653100	11,216	156	SH	DFND	6	0	156	0
ARCOSA INC	COM	039653100	24,949	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	5,723,600	79,605	SH	DFND	43	0	0	79,605
ARCOSA INC	COM	039653100	716,340	9,963	SH	DFND	43, 01	0	0	9,963
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	622,065	24,347	SH	DFND	1	4,310	20,037	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	31,938	1,250	SH	DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	1,738,345	68,037	SH	DFND	3	0	68,037	0

ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	1,967	77 SH	DFND	6	0	77	0
ARCUS BIOSCIENCES INC	COM	03969F109	623,709	34,747 SH	DFND	1	14,617	19,763	367
ARCUS BIOSCIENCES INC	COM	03969F109	59,253	3,301 SH	DFND	2	0	0	3,301
ARCUS BIOSCIENCES INC	COM	03969F109	2,754,517	153,455 SH	DFND	3	0	153,455	0
ARCUS BIOSCIENCES INC	COM	03969F109	35,900	2,000 SH Put	DFND	3	0	2,000	0
ARCUS BIOSCIENCES INC	COM	03969F109	2,513	140 SH	DFND	6	0	140	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,488	250 SH	DFND	28	250	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	16,478	918 SH	DFND	43	0	0	918
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	213,579	40,222 SH	DFND	1	11,402	28,820	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	18,585	3,500 SH	DFND	2	0	0	3,500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,191,527	224,393 SH	DFND	3	0	224,393	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	722	136 SH	DFND	6	0	136	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	186,800	35,179 SH	DFND	43	0	0	35,179
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	252,400	47,533 SH	DFND	43, 01	0	0	47,533
ARDAGH METAL PACKAGING S A	SHS	L02235106	209,354	66,886 SH	DFND	1	10,167	47,889	8,830
ARDAGH METAL PACKAGING S A	SHS	L02235106	632,101	201,949 SH	DFND	2	0	0	201,949
ARDAGH METAL PACKAGING S A	SHS	L02235106	89,684	28,653 SH	DFND	3	0	28,653	0
ARDELYX INC	COM	039697107	672,952	164,939 SH	DFND	1	2,432	162,507	0
ARDELYX INC	COM	039697107	1,053,864	258,300 SH Put	DFND	3	0	258,300	0
ARDELYX INC	COM	039697107	3,076,508	754,046 SH	DFND	3	0	754,046	0
ARDELYX INC	COM	039697107	33	8 SH	DFND	6	0	8	0
ARDELYX INC	COM	039697107	268,819	65,887 SH	DFND	43	0	0	65,887
ARDMORE SHIPPING CORP	COM	Y0207T100	593,425	45,613 SH	DFND	1	11,162	29,942	4,509
ARDMORE SHIPPING CORP	COM	Y0207T100	5,009	385 SH	DFND	2	0	0	385
ARDMORE SHIPPING CORP	COM	Y0207T100	20,296	1,560 SH	DFND	3	0	1,560	0
ARDMORE SHIPPING CORP	COM	Y0207T100	308,038	23,677 SH	DFND	43	0	0	23,677
ARES ACQUISITION CORPORATION	COM CL A	G33032106	8,070,000	750,000 SH	DFND	3	0	750,000	0
ARES CAPITAL CORP	COM	04010L103	4,897,091	251,520 SH	DFND	1	238,236	0	13,284
ARES CAPITAL CORP	COM	04010L103	107,234,140	5,507,660 SH	DFND	2	0	0	5,507,660
ARES CAPITAL CORP	COM	04010L103	287,747	14,779 SH	DFND	3	0	14,779	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	26,374	26,000 PRN	DFND	1	26,000	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	74,050	73,000 PRN	DFND	2	0	0	73,000
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	12,601,643	12,423,000 PRN	DFND	43	0	0	12,423,000
ARES COML REAL ESTATE CORP	COM	04013V108	619,866	65,112 SH	DFND	1	13,697	51,415	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,193,446	125,362 SH	DFND	2	0	0	125,362
ARES COML REAL ESTATE CORP	COM	04013V108	23,410	2,459 SH	DFND	3	0	2,459	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,590	167 SH	DFND	6	0	167	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	10,359	803 SH	DFND	1	803	0	0

ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1,827,972	141,703	SH	DFND	2	0	0	141,703	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,619,681	103,234	SH	DFND	1	79,359	23,508	367	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	180,790,109	1,757,462	SH	DFND	2	0	0	1,757,462	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,943,725	67,500	SH	Put	DFND	3	0	67,500	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,943,725	67,500	SH	Call	DFND	3	0	67,500	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,867,090	18,150	SH	DFND	3	0	18,150	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	9,464	92	SH	DFND	6	0	92	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	56,167	546	SH	DFND	28	546	0	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27,383,583	266,196	SH	DFND	43	0	0	266,196	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	69,540	676	SH	DFND	88	0	676	0	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	20,576,160	200,021	SH	DFND	43, 01	0	0	200,021	
ARGAN INC	COM	04010E109	4,728,436	103,876	SH	DFND	1	2,088	100,913	875	
ARGAN INC	COM	04010E109	23,079	507	SH	DFND	2	0	0	507	
ARGAN INC	COM	04010E109	28,723	631	SH	DFND	3	0	631	0	
ARGAN INC	COM	04010E109	2,094	46	SH	DFND	6	0	46	0	
ARGENX SE	SPONSORED ADR	04016X101	1,178,437	2,397	SH	DFND	1	1,543	0	854	
ARGENX SE	SPONSORED ADR	04016X101	8,147,292	16,572	SH	DFND	2	0	0	16,572	
ARGENX SE	SPONSORED ADR	04016X101	27,040	55	SH	DFND	3	0	55	0	
ARGENX SE	SPONSORED ADR	04016X101	186,819	380	SH	DFND	28	46	0	334	
ARGENX SE	SPONSORED ADR	04016X101	54,587,154	111,033	SH	DFND	43	0	0	111,033	
ARGENX SE	SPONSORED ADR	04016X101	7,272,683	14,793	SH	DFND	43, 01	0	0	14,793	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,347,574	45,160	SH	DFND	1	8,038	37,006	116	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	156,839	5,256	SH	DFND	2	0	0	5,256	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	228,515	7,658	SH	DFND	3	0	7,658	0	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,402	114	SH	DFND	6	0	114	0	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,954	99	SH	DFND	28	99	0	0	
ARHAUS INC	COM CL A	04035M102	107,750	11,586	SH	DFND	1	10,160	1,426	0	
ARHAUS INC	COM CL A	04035M102	1,052,555	113,178	SH	DFND	2	0	0	113,178	
ARHAUS INC	COM CL A	04035M102	49,383	5,310	SH	DFND	3	0	5,310	0	
ARHAUS INC	COM CL A	04035M102	9	1	SH	DFND	6	0	1	0	
ARIS MNG CORP	COM	04040Y109	60,412	26,613	SH	DFND	3	0	26,613	0	
ARIS MNG CORP	COM	04040Y109	614,716	270,800	SH	DFND	5	270,800	0	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	258,851	25,937	SH	DFND	1	7,148	18,789	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	13,064	1,309	SH	DFND	3	0	1,309	0	
ARISTA NETWORKS INC	COM	040413106	89,631,113	487,311	SH	DFND	1	423,131	60,407	3,773	
ARISTA NETWORKS INC	COM	040413106	74,729,196	406,292	SH	DFND	2	0	0	406,292	
ARISTA NETWORKS INC	COM	040413106	6,051,297	32,900	SH	Put	DFND	3	0	32,900	0
ARISTA NETWORKS INC	COM	040413106	5,030,486	27,350	SH	DFND	3	0	27,350	0	
ARISTA NETWORKS INC	COM	040413106	4,598,250	25,000	SH	Call	DFND	3	0	25,000	0
ARISTA NETWORKS INC	COM	040413106	1,943,956	10,569	SH	DFND	6	0	10,569	0	
ARISTA NETWORKS INC	COM	040413106	1,484,867	8,073	SH	DFND	28	6,563	0	1,510	
ARISTA NETWORKS INC	COM	040413106	43,395,341	235,934	SH	DFND	43	0	0	235,934	

ARISTA NETWORKS INC	COM	040413106	325,924	1,772	SH	DFND	88	0	1,772	0
ARISTA NETWORKS INC	COM	040413106	7,348,555	39,953	SH	DFND	43, 01	0	0	39,953
ARISZ ACQUISITION CORP	*W EXP 11/16/202	040450116	2	103	SH	DFND	3	0	103	0
ARISZ ACQUISITION CORP	RIGHT 99/99/9999	040450124	9	100	SH	DFND	3	0	100	0
ARK ETF TR	INNOVATION ETF	00214Q104	4,813,320	121,334	SH	DFND	1	120,966	368	0
ARK ETF TR	INNOVATION ETF	00214Q104	22,104,684	557,214	SH	DFND	2	0	0	557,214
ARK ETF TR	INNOVATION ETF	00214Q104	11,901,000	300,000	SH	Call DFND	3	0	300,000	0
ARK ETF TR	INNOVATION ETF	00214Q104	18,504,270	466,455	SH	DFND	3	0	466,455	0
ARK ETF TR	INNOVATION ETF	00214Q104	3,967,000	100,000	SH	Put DFND	3	0	100,000	0
ARK ETF TR	INNOVATION ETF	00214Q104	1,441,766	36,344	SH	DFND	6	0	36,344	0
ARK ETF TR	INNOVATION ETF	00214Q104	31,339	790	SH	DFND	28	790	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	54,937,872	1,384,872	SH	DFND	43	0	0	1,384,872
ARK ETF TR	AUTNMUS TECHNLOGY	00214Q203	19,296,991	367,842	SH	DFND	1	367,842	0	0
ARK ETF TR	AUTNMUS TECHNLOGY	00214Q203	6,537,630	124,621	SH	DFND	2	0	0	124,621
ARK ETF TR	AUTNMUS TECHNLOGY	00214Q203	10,732,162	204,578	SH	DFND	43	0	0	204,578
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,603,176	57,544	SH	DFND	1	26,856	30,688	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	7,772,490	278,984	SH	DFND	2	0	0	278,984
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,393,000	50,000	SH	Put DFND	3	0	50,000	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	6,777,976	243,287	SH	DFND	3	0	243,287	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	609,438	21,875	SH	DFND	6	0	21,875	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	6,637,896	238,259	SH	DFND	43	0	0	238,259
ARK ETF TR	NEXT GNRTN INTER	00214Q401	617,533	11,402	SH	DFND	1	11,267	0	135
ARK ETF TR	NEXT GNRTN INTER	00214Q401	5,616,073	103,694	SH	DFND	2	0	0	103,694
ARK ETF TR	NEXT GNRTN INTER	00214Q401	10,408,252	192,176	SH	DFND	43	0	0	192,176
ARK ETF TR	3D PRINTING ETF	00214Q500	14,095	694	SH	DFND	2	0	0	694
ARK ETF TR	3D PRINTING ETF	00214Q500	19,213	946	SH	DFND	43	0	0	946
ARK ETF TR	ISRAEL INOVATE	00214Q609	103,220	5,587	SH	DFND	2	0	0	5,587
ARK ETF TR	ISRAEL INOVATE	00214Q609	454,177	24,582	SH	DFND	43	0	0	24,582
ARK ETF TR	FINTECH INNOVA	00214Q708	7,744	400	SH	DFND	1	400	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	39,862	2,059	SH	DFND	2	0	0	2,059
ARK ETF TR	FINTECH INNOVA	00214Q708	10,416	538	SH	DFND	6	0	538	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	606	44	SH	DFND	1	44	0	0
ARK RESTAURANTS CORP	COM	040712101	52,578	3,450	SH	DFND	2	0	0	3,450
ARKO CORP	COM	041242108	768,068	107,422	SH	DFND	1	10,645	96,777	0
ARKO CORP	COM	041242108	1,244	174	SH	DFND	2	0	0	174
ARKO CORP	COM	041242108	7,701	1,077	SH	DFND	3	0	1,077	0
ARKO CORP	COM	041242108	1,115	156	SH	DFND	6	0	156	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	1,979,072	462,400	SH	DFND	1	0	462,400	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	2,675	625	SH	DFND	2	0	0	625
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	100,721	23,533	SH	DFND	3	0	23,533	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	27,212	6,358	SH	DFND	6	0	6,358	0
ARLO TECHNOLOGIES INC	COM	04206A101	4,831,813	469,108	SH	DFND	1	427,392	40,905	811
ARLO TECHNOLOGIES INC	COM	04206A101	4,357	423	SH	DFND	2	0	0	423

ARLO TECHNOLOGIES INC	COM	04206A101	28,181	2,736	SH	DFND	3	0	2,736	0	
ARLO TECHNOLOGIES INC	COM	04206A101	2,925	284	SH	DFND	6	0	284	0	
ARLO TECHNOLOGIES INC	COM	04206A101	7,066	686	SH	DFND	28	686	0	0	
ARM HOLDINGS PLC	SPONSORED ADR	042068205	12,976,299	242,457	SH	DFND	1	1,255	241,202	0	
ARM HOLDINGS PLC	SPONSORED ADR	042068205	17,126	320	SH	DFND	2	0	0	320	
ARM HOLDINGS PLC	SPONSORED ADR	042068205	1,502,628	28,076	SH	DFND	43	0	0	28,076	
ARM HOLDINGS PLC	SPONSORED ADR	042068205	833,949	15,582	SH	DFND	43, 01	0	0	15,582	
ARMADA ACQUISITION CORP I	*W EXP 08/13/202	04208V111	11	200	SH	DFND	3	0	200	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	558,675	54,558	SH	DFND	1	6,344	46,678	1,536	
ARMADA HOFFLER PPTYS INC	COM	04208T108	12,421	1,213	SH	DFND	2	0	0	1,213	
ARMADA HOFFLER PPTYS INC	COM	04208T108	150,456	14,693	SH	DFND	3	0	14,693	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,243	219	SH	DFND	6	0	219	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,690	165	SH	DFND	28	165	0	0	
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,366,003	231,055	SH	DFND	43	0	0	231,055	
ARMADA HOFFLER PPTYS INC	COM	04208T108	698,368	68,200	SH	DFND	43, 01	0	0	68,200	
ARMATA PHARMACEUTICALS INC	COM	04216R102	1,901,832	633,944	SH	DFND	1	633,944	0	0	
ARMATA PHARMACEUTICALS INC	COM	04216R102	1,500	500	SH	DFND	2	0	0	500	
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,308,341	307,845	SH	DFND	1	97,413	209,027	1,405	
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	4,436	1,044	SH	DFND	2	0	0	1,044	
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7,008	1,649	SH	DFND	3	0	1,649	0	
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,585	373	SH	DFND	6	0	373	0	
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	6,910	1,626	SH	DFND	28	1,626	0	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,851,480	25,715	SH	DFND	1	4,554	20,950	211	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,091,744	29,052	SH	DFND	2	0	0	29,052	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	311,688	4,329	SH	DFND	3	0	4,329	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,800	150	SH	DFND	6	0	150	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	23,276,880	323,290	SH	DFND	43	0	0	323,290	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,937,384	40,797	SH	DFND	43, 01	0	0	40,797	
AROGO CAPITAL ACQUISITION CO	*W EXP 03/23/202	042644112	5	100	SH	DFND	3	0	100	0	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	10,880,889	490,351	SH	DFND	1	26,224	462,913	1,214	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	250,747	11,300	SH	Call	DFND	2	0	0	11,300
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	11,600,788	522,794	SH	DFND	2	0	0	522,794	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,095,868	94,451	SH	DFND	3	0	94,451	0	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,701,973	76,700	SH	Put	DFND	3	0	76,700	0

ARRAY TECHNOLOGIES INC	COM SHS	04271T100	10,296	464	SH	DFND	6	0	464	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	14,819,370	667,840	SH	DFND	43	0	0	667,840
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	13,533,598	11,882,000	PRN	DFND	1	0	11,882,000	0
ARRIVAL	COM NEW	L0423Q124	1	1	SH	DFND	3	0	1	0
ARROW ELECTRS INC	COM	042735100	7,071,050	56,460	SH	DFND	1	10,122	45,321	1,017
ARROW ELECTRS INC	COM	042735100	731,276	5,839	SH	DFND	2	0	0	5,839
ARROW ELECTRS INC	COM	042735100	2,228,020	17,790	SH	DFND	3	0	17,790	0
ARROW ELECTRS INC	COM	042735100	317,734	2,537	SH	DFND	6	0	2,537	0
ARROW ELECTRS INC	COM	042735100	42,206	337	SH	DFND	28	337	0	0
ARROW ELECTRS INC	COM	042735100	82,498,469	658,723	SH	DFND	43	0	0	658,723
ARROW ELECTRS INC	COM	042735100	7,890	63	SH	DFND	88	0	63	0
ARROW ELECTRS INC	COM	042735100	3,509,100	28,019	SH	DFND	43, 01	0	0	28,019
ARROW FINL CORP	COM	042744102	258,874	15,210	SH	DFND	1	4,960	10,250	0
ARROW FINL CORP	COM	042744102	71,484	4,200	SH	DFND	2	0	0	4,200
ARROW FINL CORP	COM	042744102	8,221	483	SH	DFND	3	0	483	0
ARROW FINL CORP	COM	042744102	919	54	SH	DFND	6	0	54	0
ARROW FINL CORP	COM	042744102	11,369	668	SH	DFND	28	0	0	668
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	7,690,114	286,197	SH	DFND	1	72,778	212,134	1,285
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	61,183	2,277	SH	DFND	2	0	0	2,277
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	18,591,031	691,888	SH	DFND	3	0	691,888	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	8,760	326	SH	DFND	6	0	326	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	47,345	1,762	SH	DFND	28	1,762	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,217,426	45,308	SH	DFND	43	0	0	45,308
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,080,114	77,414	SH	DFND	43, 01	0	0	77,414
ARROWMARK FINANCIAL CORP	COM	861780104	41,102	2,350	SH	DFND	1	2,350	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	38,478	2,200	SH	DFND	2	0	0	2,200
ARS PHARMACEUTICALS INC	COM	82835W108	151,730	40,140	SH	DFND	1	22,729	17,411	0
ARS PHARMACEUTICALS INC	COM	82835W108	756	200	SH	DFND	2	0	0	200
ARS PHARMACEUTICALS INC	COM	82835W108	60,873	16,104	SH	DFND	3	0	16,104	0
ARTELO BIOSCIENCES INC	*W EXP 06/20/202	04301G128	4	100	SH	DFND	3	0	100	0
ARTERIS INC	COM	04302A104	6,087	935	SH	DFND	1	0	935	0
ARTERIS INC	COM	04302A104	2,936	451	SH	DFND	3	0	451	0
ARTESIAN RES CORP	CL A	043113208	367,581	8,754	SH	DFND	1	4,062	4,647	45
ARTESIAN RES CORP	CL A	043113208	343,772	8,187	SH	DFND	2	0	0	8,187
ARTESIAN RES CORP	CL A	043113208	12,513	298	SH	DFND	3	0	298	0
ARTESIAN RES CORP	CL A	043113208	1,134	27	SH	DFND	6	0	27	0
ARTESIAN RES CORP	CL A	043113208	5,165	123	SH	DFND	28	123	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	741,589	19,818	SH	DFND	1	11,664	7,579	575
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	209,075	5,587	SH	DFND	2	0	0	5,587

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,093,124	136,107	SH	DFND	3	0	136,107	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,158	218	SH	DFND	6	0	218	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,174,339	84,830	SH	DFND	43	0	0	84,830
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	435,644	11,642	SH	DFND	43, 01	0	0	11,642
ARTIVION INC	COM	228903100	558,282	36,826	SH	DFND	1	9,630	26,020	1,176
ARTIVION INC	COM	228903100	48,103	3,173	SH	DFND	2	0	0	3,173
ARTIVION INC	COM	228903100	66,280	4,372	SH	DFND	3	0	4,372	0
ARTIVION INC	COM	228903100	1,986	131	SH	DFND	6	0	131	0
ARTIVION INC	COM	228903100	3,636,475	239,873	SH	DFND	43	0	0	239,873
ARTIVION INC	COM	228903100	1,450,403	95,673	SH	DFND	43, 01	0	0	95,673
ARTS WAY MFG INC	COM	043168103	9,400	4,000	SH	DFND	2	0	0	4,000
ARVINAS INC	COM	04335A105	854,281	43,497	SH	DFND	1	35,305	8,119	73
ARVINAS INC	COM	04335A105	998,458	50,838	SH	DFND	2	0	0	50,838
ARVINAS INC	COM	04335A105	256,557	13,063	SH	DFND	3	0	13,063	0
ARVINAS INC	COM	04335A105	2,867	146	SH	DFND	6	0	146	0
ARVINAS INC	COM	04335A105	13,591	692	SH	DFND	43	0	0	692
ARVINAS INC	COM	04335A105	4,969	253	SH	DFND	43, 01	0	0	253
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	3,999	300	SH	DFND	1	300	0	0
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	638,454	47,896	SH	DFND	2	0	0	47,896
ASANA INC	CL A	04342Y104	2,208,882	120,638	SH	DFND	1	17,872	102,244	522
ASANA INC	CL A	04342Y104	18,292	999	SH	DFND	2	0	0	999
ASANA INC	CL A	04342Y104	209,521	11,443	SH	DFND	3	0	11,443	0
ASANA INC	CL A	04342Y104	4,101	224	SH	DFND	6	0	224	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,138,041	9,293	SH	DFND	1	7,979	1,006	308
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	23,272,041	101,152	SH	DFND	2	0	0	101,152
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,163,462	13,750	SH	DFND	3	0	13,750	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	15,645	68	SH	DFND	6	0	68	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	19,786	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,573,214	32,917	SH	DFND	43	0	0	32,917
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,333,716	5,797	SH	DFND	43, 01	0	0	5,797
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	992,584	10,600	SH	DFND	1	2,620	7,980	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	131,939	1,409	SH	DFND	2	0	0	1,409
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	20,888,462	223,072	SH	DFND	3	0	223,072	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	4,588	49	SH	DFND	28	49	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,126,957	12,035	SH	DFND	43	0	0	12,035
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	33,804	361	SH	DFND	43, 01	0	0	361
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	232,688	255,000	PRN	DFND	3	0	255,000	0
ASCENT INDUSTRIES CO	COM	871565107	9,535	1,075	SH	DFND	2	0	0	1,075
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635705	7,455	4,165	SH	DFND	3	0	4,165	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,732,518	230,388	SH	DFND	1	58,500	129,030	42,858
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,534,481	337,032	SH	DFND	2	0	0	337,032
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	5,861,404	779,442	SH	DFND	3	0	779,442	0

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	355,350	47,254	SH	DFND	28	904	0	46,350
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	30,109,125	4,003,873	SH	DFND	43	0	0	4,003,873
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	952,573	126,672	SH	DFND	43, 01	0	0	126,672
ASENSUS SURGICAL INC	COM	04367G103	25,696	95,171	SH	DFND	1	0	95,171	0
ASENSUS SURGICAL INC	COM	04367G103	1,516	5,616	SH	DFND	2	0	0	5,616
ASGN INC	COM	00191U102	7,381,666	90,373	SH	DFND	1	46,508	43,525	340
ASGN INC	COM	00191U102	1,200,696	14,700	SH	DFND	2	0	0	14,700
ASGN INC	COM	00191U102	650,581	7,965	SH	DFND	3	0	7,965	0
ASGN INC	COM	00191U102	13,232	162	SH	DFND	6	0	162	0
ASGN INC	COM	00191U102	100,956	1,236	SH	DFND	28	1,236	0	0
ASGN INC	COM	00191U102	10,181,494	124,651	SH	DFND	43	0	0	124,651
ASGN INC	COM	00191U102	9,888,262	121,061	SH	DFND	43, 01	0	0	121,061
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	28,372	11,871	SH	DFND	1	0	11,871	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	789	330	SH	DFND	2	0	0	330
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	22,356	9,354	SH	DFND	3	0	9,354	0
ASHLAND INC	COM	044186104	1,791,651	21,935	SH	DFND	1	15,551	4,983	1,401
ASHLAND INC	COM	044186104	462,175	5,658	SH	DFND	2	0	0	5,658
ASHLAND INC	COM	044186104	23,442	287	SH	DFND	3	0	287	0
ASHLAND INC	COM	044186104	13,559	166	SH	DFND	6	0	166	0
ASHLAND INC	COM	044186104	8,495	104	SH	DFND	28	104	0	0
ASHLAND INC	COM	044186104	5,756,888	70,481	SH	DFND	43	0	0	70,481
ASHLAND INC	COM	044186104	1,223,321	14,977	SH	DFND	43, 01	0	0	14,977
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	231,531,163	393,319	SH	DFND	1	256,668	112,222	24,429
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	175,807,025	298,656	SH	DFND	2	0	0	298,656
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	27,175,489	46,165	SH	DFND	3	0	46,165	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	589	1	SH	DFND	6	0	1	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,025,257	6,838	SH	DFND	28	5,513	0	1,325
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	446,828,260	759,060	SH	DFND	43	0	0	759,060
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	44,181,288	75,054	SH	DFND	43, 01	0	0	75,054
ASPEN AEROGELS INC	COM	04523Y105	511,098	59,430	SH	DFND	1	20,015	39,415	0
ASPEN AEROGELS INC	COM	04523Y105	23,340	2,714	SH	DFND	3	0	2,714	0
ASPEN AEROGELS INC	COM	04523Y105	1,651	192	SH	DFND	6	0	192	0
ASPEN TECHNOLOGY INC	COM	29109X106	2,431,102	11,902	SH	DFND	1	2,196	9,217	489
ASPEN TECHNOLOGY INC	COM	29109X106	4,004,722	19,606	SH	DFND	2	0	0	19,606
ASPEN TECHNOLOGY INC	COM	29109X106	711,233	3,482	SH	DFND	3	0	3,482	0
ASPEN TECHNOLOGY INC	COM	29109X106	15,932	78	SH	DFND	28	36	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	2,565,710	12,561	SH	DFND	43	0	0	12,561
ASPEN TECHNOLOGY INC	COM	29109X106	26,962	132	SH	DFND	88	0	132	0
ASPEN TECHNOLOGY INC	COM	29109X106	6,555,929	32,096	SH	DFND	43, 01	0	0	32,096
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	95,456	17,809	SH	DFND	1	17,809	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	354	66	SH	DFND	2	0	0	66



ASSERTIO HOLDINGS INC	COM NEW	04546C205	285,394	111,482	SH	DFND	1	8,335	103,147	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	456	178	SH	DFND	2	0	0	178
ASSERTIO HOLDINGS INC	COM NEW	04546C205	696	272	SH	DFND	3	0	272	0
ASSETMARK FINL HLDGS INC	COM	04546L106	527,985	21,052	SH	DFND	1	2,461	18,395	196
ASSETMARK FINL HLDGS INC	COM	04546L106	2,508	100	SH	DFND	2	0	0	100
ASSETMARK FINL HLDGS INC	COM	04546L106	16,277	649	SH	DFND	3	0	649	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,781	71	SH	DFND	6	0	71	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,169,104	46,615	SH	DFND	43	0	0	46,615
ASSOCIATED BANC CORP	COM	045487105	1,395,937	81,586	SH	DFND	1	58,171	21,982	1,433
ASSOCIATED BANC CORP	COM	045487105	190,357	11,125	SH	DFND	2	0	0	11,125
ASSOCIATED BANC CORP	COM	045487105	23,595	1,379	SH	DFND	3	0	1,379	0
ASSOCIATED BANC CORP	COM	045487105	8,350	488	SH	DFND	6	0	488	0
ASSOCIATED BANC CORP	COM	045487105	28,659	1,675	SH	DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	1,341,082	78,380	SH	DFND	43	0	0	78,380
ASSOCIATED BANC CORP	COM	045487105	2,227,174	130,168	SH	DFND	43, 01	0	0	130,168
ASSOCIATED CAP GROUP INC	CL A	045528106	109,318	2,995	SH	DFND	1	100	2,895	0
ASSOCIATED CAP GROUP INC	CL A	045528106	9,490	260	SH	DFND	2	0	0	260
ASSOCIATED CAP GROUP INC	CL A	045528106	2,300	63	SH	DFND	3	0	63	0
ASSURANT INC	COM	04621X108	9,709,024	67,621	SH	DFND	1	29,951	445	37,225
ASSURANT INC	COM	04621X108	2,899,015	20,191	SH	DFND	2	0	0	20,191
ASSURANT INC	COM	04621X108	813,811	5,668	SH	DFND	3	0	5,668	0
ASSURANT INC	COM	04621X108	1,260,489	8,779	SH	DFND	28	6,917	0	1,862
ASSURANT INC	COM	04621X108	33,575,034	233,842	SH	DFND	43	0	0	233,842
ASSURANT INC	COM	04621X108	39,772	277	SH	DFND	88	0	277	0
ASSURANT INC	COM	04621X108	6,629,089	46,170	SH	DFND	43, 01	0	0	46,170
ASSURED GUARANTY LTD	COM	G0585R106	2,025,060	33,461	SH	DFND	1	13,596	19,264	601
ASSURED GUARANTY LTD	COM	G0585R106	38,370	634	SH	DFND	2	0	0	634
ASSURED GUARANTY LTD	COM	G0585R106	1,033,803	17,082	SH	DFND	3	0	17,082	0
ASSURED GUARANTY LTD	COM	G0585R106	11,559	191	SH	DFND	6	0	191	0
ASSURED GUARANTY LTD	COM	G0585R106	22,695	375	SH	DFND	28	375	0	0
ASSURED GUARANTY LTD	COM	G0585R106	16,171,610	267,211	SH	DFND	43	0	0	267,211
ASSURED GUARANTY LTD	COM	G0585R106	2,922,753	48,294	SH	DFND	43, 01	0	0	48,294
AST SPACEMOBILE INC	COM CL A	00217D100	189,855	49,962	SH	DFND	1	24,768	25,194	0
AST SPACEMOBILE INC	COM CL A	00217D100	10,819	2,847	SH	DFND	3	0	2,847	0
AST SPACEMOBILE INC	COM CL A	00217D100	3,800	1,000	SH Put	DFND	3	0	1,000	0
ASTEC INDS INC	COM	046224101	1,451,035	30,801	SH	DFND	1	5,834	24,776	191
ASTEC INDS INC	COM	046224101	5,795	123	SH	DFND	2	0	0	123
ASTEC INDS INC	COM	046224101	63,410	1,346	SH	DFND	3	0	1,346	0
ASTEC INDS INC	COM	046224101	3,486	74	SH	DFND	6	0	74	0

ASTEC INDS INC	COM	046224101	9,186	195	SH	DFND	28	195	0	0
ASTRA SPACE INC	CL A NEW	04634X202	35,947	19,431	SH	DFND	1	19,431	0	0
ASTRA SPACE INC	CL A NEW	04634X202	2,464	1,332	SH	DFND	2	0	0	1,332
ASTRA SPACE INC	CL A NEW	04634X202	636	344	SH	DFND	3	0	344	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	141,607,253	2,091,070	SH	DFND	1	1,741,436	38,624	311,010
ASTRAZENECA PLC	SPONSORED ADR	046353108	257,867,935	3,807,855	SH	DFND	2	0	0	3,807,855
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,234,104	47,757	SH	DFND	3	0	47,757	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	275,282	4,065	SH	DFND	6	0	4,065	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,824,804	41,713	SH	DFND	28	24,040	0	17,673
ASTRAZENECA PLC	SPONSORED ADR	046353108	415,119,266	6,129,936	SH	DFND	43	0	0	6,129,936
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,235	33	SH	DFND	88	0	33	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,039,922	118,723	SH	DFND	43, 01	0	0	118,723
ASTRIA THERAPEUTICS INC	COM	04635X102	243,323	32,617	SH	DFND	1	4,956	27,661	0
ASTRIA THERAPEUTICS INC	COM	04635X102	7,214	967	SH	DFND	3	0	967	0
ASTRONICS CORP	COM	046433108	335,692	21,166	SH	DFND	1	4,018	17,148	0
ASTRONICS CORP	COM	046433108	6,344	400	SH	DFND	2	0	0	400
ASTRONICS CORP	COM	046433108	24,900	1,570	SH	DFND	3	0	1,570	0
ASURE SOFTWARE INC	COM	04649U102	214,675	22,693	SH	DFND	1	4,466	18,227	0
ASURE SOFTWARE INC	COM	04649U102	14,190	1,500	SH	DFND	2	0	0	1,500
ASURE SOFTWARE INC	COM	04649U102	3,358	355	SH	DFND	3	0	355	0
AT&T INC	COM	00206R102	200,432,745	13,344,390	SH	DFND	1	11,360,338	1,393,941	590,111
AT&T INC	COM	00206R102	311,865,923	20,763,377	SH	DFND	2	0	4	20,763,373
AT&T INC	COM	00206R102	60,080	4,000	SH Put	DFND	2	0	0	4,000
AT&T INC	COM	00206R102	130,674	8,700	SH Call	DFND	2	0	0	8,700
AT&T INC	COM	00206R102	66,435,007	4,423,103	SH	DFND	3	0	4,423,103	0
AT&T INC	COM	00206R102	6,418,046	427,300	SH Call	DFND	3	0	427,300	0
AT&T INC	COM	00206R102	16,102,897	1,072,097	SH	DFND	6	0	1,072,097	0
AT&T INC	COM	00206R102	15,317,396	1,019,800	SH Call	DFND	6	0	1,019,800	0
AT&T INC	COM	00206R102	19,426,868	1,293,400	SH Put	DFND	6	0	1,293,400	0
AT&T INC	COM	00206R102	3,361,476	223,800	SH	DFND	28	160,905	0	62,895
AT&T INC	COM	00206R102	172,903,616	11,511,559	SH	DFND	43	0	0	11,511,559
AT&T INC	COM	00206R102	932,832	62,106	SH	DFND	88	0	62,106	0
AT&T INC	COM	00206R102	101,952,876	6,787,808	SH	DFND	43, 01	0	0	6,787,808
ATA CREATIVITY GLOBAL	SPONSORED ADS	00211V106	448	400	SH	DFND	2	0	0	400
ATAI LIFE SCIENCES NV	SHS	N0731H103	688,956	534,074	SH	DFND	1	70,065	464,009	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	199	154	SH	DFND	2	0	0	154
ATAI LIFE SCIENCES NV	SHS	N0731H103	1,023	793	SH	DFND	3	0	793	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	508	394	SH	DFND	6	0	394	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	111,975	75,659	SH	DFND	1	15,717	59,942	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	32,832	22,184	SH	DFND	3	0	22,184	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	385	260	SH	DFND	6	0	260	0
ATEA PHARMACEUTICALS INC	COM	04683R106	235,251	78,417	SH	DFND	1	11,379	67,038	0
ATEA PHARMACEUTICALS INC	COM	04683R106	53,316	17,772	SH	DFND	2	0	0	17,772
ATEA PHARMACEUTICALS INC	COM	04683R106	729	243	SH	DFND	6	0	243	0

ATERIAN INC	COM	02156U101	793	2,426	SH	DFND	3	0	2,426	0	
ATHERSYS INC NEW	COM NEW	04744L205	132	306	SH	DFND	1	305	1	0	
ATHERSYS INC NEW	COM NEW	04744L205	334	773	SH	DFND	2	0	0	773	
ATHERSYS INC NEW	COM NEW	04744L205	43	100	SH	DFND	3	0	100	0	
ATHIRA PHARMA INC	COM	04746L104	923,700	457,277	SH	DFND	1	445,000	12,277	0	
ATHIRA PHARMA INC	COM	04746L104	1,616	800	SH	DFND	2	0	0	800	
ATI INC	COM	01741R102	3,992,373	97,020	SH	DFND	1	79,851	15,646	1,523	
ATI INC	COM	01741R102	5,626,398	136,729	SH	DFND	2	0	0	136,729	
ATI INC	COM	01741R102	708,150	17,209	SH	DFND	3	0	17,209	0	
ATI INC	COM	01741R102	12,345	300	SH	Call	DFND	6	0	300	0
ATI INC	COM	01741R102	17,324	421	SH	DFND	6	0	421	0	
ATI INC	COM	01741R102	192,088	4,668	SH	DFND	28	4,668	0	0	
ATI INC	COM	01741R102	1,427,494	34,690	SH	DFND	43	0	0	34,690	
ATI INC	COM	01741R102	4,174,421	101,444	SH	DFND	43, 01	0	0	101,444	
ATI PHYSICAL THERAPY INC	COM CL A	00216W208	27,324	3,084	SH	DFND	1	3,083	1	0	
ATI PHYSICAL THERAPY INC	COM CL A	00216W208	372	42	SH	DFND	3	0	42	0	
ATKORE INC	COM	047649108	10,270,240	68,840	SH	DFND	1	23,409	45,072	359	
ATKORE INC	COM	047649108	678,814	4,550	SH	DFND	2	0	0	4,550	
ATKORE INC	COM	047649108	2,119,095	14,204	SH	DFND	3	0	14,204	0	
ATKORE INC	COM	047649108	19,991	134	SH	DFND	6	0	134	0	
ATKORE INC	COM	047649108	71,611	480	SH	DFND	28	480	0	0	
ATKORE INC	COM	047649108	11,860,456	79,499	SH	DFND	43	0	0	79,499	
ATKORE INC	COM	047649108	16,239,928	108,854	SH	DFND	43, 01	0	0	108,854	
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	354,091	9,063	SH	DFND	1	4,259	3,287	1,517	
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	83,228	2,130	SH	DFND	2	0	0	2,130	
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	140,457	3,595	SH	DFND	3	0	3,595	0	
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	938	24	SH	DFND	6	0	24	0	
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	179,722	4,600	SH	DFND	28	0	0	4,600	
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	1,259,732	35,257	SH	DFND	1	10,202	23,548	1,507	
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	2,306,735	64,560	SH	DFND	2	0	0	64,560	
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	286	8	SH	DFND	3	0	8	0	
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	4,573	128	SH	DFND	6	0	128	0	
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	14,828	415	SH	DFND	43	0	0	415	
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	13,041	365	SH	DFND	43, 01	0	0	365	
ATLANTIC COASTAL ACQUISTN CO	CLASS A COM	048453104	1,045	100	SH	DFND	3	0	100	0	
ATLANTIC COASTAL ACQUISTN CO	*W EXP 03/02/202	048453112	13	474	SH	DFND	3	0	474	0	
ATLANTIC COASTAL AQSTN CORP	*W EXP 01/13/202	04845A116	1	10	SH	DFND	3	0	10	0	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	999,961	34,745	SH	DFND	1	12,628	21,769	348	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	77,988	2,710	SH	DFND	2	0	0	2,710	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	57,905	2,012	SH	DFND	3	0	2,012	0	

ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,994	243	SH	DFND	6	0	243	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,668,626	92,725	SH	DFND	43	0	0	92,725
ATLANTIC UN BANKSHARES CORP	COM	04911A107	626,051	21,753	SH	DFND	43, 01	0	0	21,753
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	36,920	1,933	SH	DFND	1	1,000	33	900
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	13,080,201	684,827	SH	DFND	2	0	0	684,827
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	168,672	8,831	SH	DFND	3	0	8,831	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	595,252	31,165	SH	DFND	6	0	31,165	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	19,501	1,021	SH	DFND	43	0	0	1,021
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	309,993	16,230	SH	DFND	88	0	16,230	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	141,487	4,668	SH	DFND	1	1,675	2,993	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	8,214	271	SH	DFND	3	0	271	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	485	16	SH	DFND	6	0	16	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	1,937,833	87,172	SH	DFND	1	46,693	40,479	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	2,489,515	111,989	SH	DFND	2	0	0	111,989
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	275,630	12,399	SH	DFND	3	0	12,399	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	1,374,103	61,813	SH	DFND	43	0	0	61,813
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	58,220	2,619	SH	DFND	43, 01	0	0	2,619
ATLAS LITHIUM CORP	COM NEW	105861306	56,898	1,857	SH	DFND	1	0	1,857	0
ATLAS LITHIUM CORP	COM NEW	105861306	4,106	134	SH	DFND	2	0	0	134
ATLAS LITHIUM CORP	COM NEW	105861306	42,957	1,402	SH	DFND	3	0	1,402	0
ATLASSIAN CORPORATION	CL A	049468101	7,534,861	37,392	SH	DFND	1	15,232	21,026	1,134
ATLASSIAN CORPORATION	CL A	049468101	6,867,733	34,081	SH	DFND	2	0	0	34,081
ATLASSIAN CORPORATION	CL A	049468101	4,880,572	24,220	SH	DFND	3	0	24,220	0
ATLASSIAN CORPORATION	CL A	049468101	189,822	942	SH	DFND	6	0	942	0
ATLASSIAN CORPORATION	CL A	049468101	652,489	3,238	SH	DFND	28	38	0	3,200
ATLASSIAN CORPORATION	CL A	049468101	165,595,880	821,775	SH	DFND	43	0	0	821,775
ATLASSIAN CORPORATION	CL A	049468101	3,246,125	16,109	SH	DFND	43, 01	0	0	16,109
ATMOS ENERGY CORP	COM	049560105	4,287,782	40,478	SH	DFND	1	27,726	10,855	1,897
ATMOS ENERGY CORP	COM	049560105	35,208,136	332,372	SH	DFND	2	0	0	332,372
ATMOS ENERGY CORP	COM	049560105	1,006,335	9,500	SH	DFND	3	0	9,500	0
ATMOS ENERGY CORP	COM	049560105	345,438	3,261	SH	DFND	6	0	3,261	0
ATMOS ENERGY CORP	COM	049560105	80,295	758	SH	DFND	28	217	0	541
ATMOS ENERGY CORP	COM	049560105	94,155,986	888,851	SH	DFND	43	0	0	888,851
ATMOS ENERGY CORP	COM	049560105	47,563	449	SH	DFND	88	0	449	0
ATMOS ENERGY CORP	COM	049560105	6,733,335	63,564	SH	DFND	43, 01	0	0	63,564
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,738,661	83,389	SH	DFND	1	38	83,322	29
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	23,144	1,110	SH	DFND	2	0	0	1,110
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,648,922	79,085	SH	DFND	3	0	79,085	0

ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,675,756	80,372	SH	DFND	43	0	0	80,372
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	440,310	21,118	SH	DFND	43, 01	0	0	21,118
ATN INTL INC	COM	00215F107	451,246	14,298	SH	DFND	1	4,667	9,569	62
ATN INTL INC	COM	00215F107	10,825	343	SH	DFND	2	0	0	343
ATN INTL INC	COM	00215F107	20,514	650	SH	DFND	3	0	650	0
ATN INTL INC	COM	00215F107	1,136	36	SH	DFND	6	0	36	0
ATN INTL INC	COM	00215F107	2,399	76	SH	DFND	28	76	0	0
ATN INTL INC	COM	00215F107	1,358,721	43,052	SH	DFND	43	0	0	43,052
ATN INTL INC	COM	00215F107	422,841	13,398	SH	DFND	43, 01	0	0	13,398
ATOMERA INC	COM	04965B100	184,069	29,404	SH	DFND	1	7,530	18,201	3,673
ATOMERA INC	COM	04965B100	1,878	300	SH	DFND	2	0	0	300
ATOMERA INC	COM	04965B100	3,731	596	SH	DFND	3	0	596	0
ATOSSA THERAPEUTICS INC	COM	04962H506	1,435	1,950	SH	DFND	2	0	0	1,950
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	18,551,718	984,176	SH	DFND	1	474	983,702	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	2,055	109	SH	DFND	2	0	0	109
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	9,212,278	488,715	SH	DFND	3	0	488,715	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	226	12	SH	DFND	28	12	0	0
ATRECA INC	CL A COM	04965G109	0	1	SH	DFND	1	0	1	0
ATRENEW INC	SPONSORED ADS	00138L108	764	335	SH	DFND	2	0	0	335
ATRENEW INC	SPONSORED ADS	00138L108	467,560	205,070	SH	DFND	3	0	205,070	0
ATRICURE INC	COM	04963C209	1,925,141	43,953	SH	DFND	1	39,758	4,149	46
ATRICURE INC	COM	04963C209	91,849	2,097	SH	DFND	2	0	0	2,097
ATRICURE INC	COM	04963C209	134,729	3,076	SH	DFND	3	0	3,076	0
ATRICURE INC	COM	04963C209	6,263	143	SH	DFND	6	0	143	0
ATRICURE INC	COM	04963C209	38,106	870	SH	DFND	28	870	0	0
ATRICURE INC	COM	04963C209	9,349,373	213,456	SH	DFND	43	0	0	213,456
ATRICURE INC	COM	04963C209	6,010,367	137,223	SH	DFND	43, 01	0	0	137,223
ATRION CORP	COM	049904105	298,309	722	SH	DFND	1	182	540	0
ATRION CORP	COM	049904105	24,790	60	SH	DFND	3	0	60	0
ATRION CORP	COM	049904105	1,653	4	SH	DFND	6	0	4	0
ATS CORPORATION	COM	00217Y104	895	21	SH	DFND	1	21	0	0
ATS CORPORATION	COM	00217Y104	170	4	SH	DFND	2	0	0	4
ATS CORPORATION	COM	00217Y104	116,012	2,722	SH	DFND	3	0	2,722	0
ATS CORPORATION	COM	00217Y104	51,016	1,197	SH	DFND	43	0	0	1,197
ATYR PHARMA INC	COM NEW	002120202	183	116	SH	DFND	3	0	116	0
AUDICODES LTD	ORD	M15342104	15,681	1,551	SH	DFND	1	0	355	1,196
AUDICODES LTD	ORD	M15342104	3,629	359	SH	DFND	2	0	0	359
AUDICODES LTD	ORD	M15342104	8,017	793	SH	DFND	3	0	793	0
AUDIOEYE INC	COM NEW	050734201	39,065	7,892	SH	DFND	1	0	7,892	0
AUDIOEYE INC	COM NEW	050734201	742	150	SH	DFND	2	0	0	150
AURA BIOSCIENCES INC	COM	05153U107	333,648	37,196	SH	DFND	1	4,659	32,537	0
AURA BIOSCIENCES INC	COM	05153U107	34,328	3,827	SH	DFND	3	0	3,827	0
AURA FAT PROJS ACQUISITION C	*W EXP 03/31/202	G06362126	8	300	SH	DFND	3	0	300	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	634,041	81,601	SH	DFND	1	22,232	59,154	215

AURINIA PHARMACEUTICALS INC	COM	05156V102	16,379	2,108	SH	DFND	3	0	2,108	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	637	82	SH	DFND	5	82	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	3,046	392	SH	DFND	6	0	392	0
AURORA CANNABIS INC	COM	05156X884	519	887	SH	DFND	1	887	0	0
AURORA CANNABIS INC	COM	05156X884	10,885	18,607	SH	DFND	2	0	0	18,607
AURORA CANNABIS INC	COM	05156X884	11,992	20,500	SH	DFND	3	0	20,500	0
AURORA CANNABIS INC	COM	05156X884	34,808	59,500	SH	DFND	5	59,500	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	534,669	227,519	SH	DFND	1	0	226,129	1,390
AURORA INNOVATION INC	CLASS A COM	051774107	14,323	6,095	SH	DFND	2	0	0	6,095
AURORA INNOVATION INC	CLASS A COM	051774107	124,515	52,985	SH	DFND	3	0	52,985	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,671	711	SH	DFND	6	0	711	0
AURORA INNOVATION INC	CLASS A COM	051774107	6,250,819	2,659,923	SH	DFND	43	0	0	2,659,923
AURORA INNOVATION INC	CLASS A COM	051774107	7,196	3,062	SH	DFND	43, 01	0	0	3,062
AUTODESK INC	COM	052769106	48,290,311	233,388	SH	DFND	1	186,610	42,363	4,415
AUTODESK INC	COM	052769106	53,148,930	256,870	SH	DFND	2	0	6	256,864
AUTODESK INC	COM	052769106	14,660,815	70,856	SH	DFND	3	0	70,856	0
AUTODESK INC	COM	052769106	3,910,599	18,900	SH	Call DFND	3	0	18,900	0
AUTODESK INC	COM	052769106	4,862,385	23,500	SH	Put DFND	3	0	23,500	0
AUTODESK INC	COM	052769106	1,022,342	4,941	SH	DFND	6	0	4,941	0
AUTODESK INC	COM	052769106	1,996,682	9,650	SH	DFND	28	5,759	0	3,891
AUTODESK INC	COM	052769106	594,891,493	2,875,122	SH	DFND	43	0	0	2,875,122
AUTODESK INC	COM	052769106	1,933,367	9,344	SH	DFND	88	0	9,344	0
AUTODESK INC	COM	052769106	76,566,839	370,049	SH	DFND	43, 01	0	0	370,049
AUTOHOME INC	SP ADS RP CL A	05278C107	5,833,543	192,209	SH	DFND	1	4,611	186,671	927
AUTOHOME INC	SP ADS RP CL A	05278C107	12,516	412	SH	DFND	2	0	0	412
AUTOHOME INC	SP ADS RP CL A	05278C107	86,771	2,859	SH	DFND	3	0	2,859	0
AUTOHOME INC	SP ADS RP CL A	05278C107	438,042	14,433	SH	DFND	6	0	14,433	0
AUTOHOME INC	SP ADS RP CL A	05278C107	25,706	847	SH	DFND	28	149	0	698
AUTOHOME INC	SP ADS RP CL A	05278C107	6,711,326	221,131	SH	DFND	43	0	0	221,131
AUTOHOME INC	SP ADS RP CL A	05278C107	1,093	36	SH	DFND	43, 01	0	0	36
AUTOLIV INC	COM	052800109	583,125	6,044	SH	DFND	1	2,361	3,099	584
AUTOLIV INC	COM	052800109	6,662,628	69,057	SH	DFND	2	0	0	69,057
AUTOLIV INC	COM	052800109	290,984	3,016	SH	DFND	3	0	3,016	0
AUTOLIV INC	COM	052800109	25,857	268	SH	DFND	6	0	268	0
AUTOLIV INC	COM	052800109	22,306,465	231,203	SH	DFND	43	0	0	231,203
AUTOLIV INC	COM	052800109	102,655	1,064	SH	DFND	43, 01	0	0	1,064
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	1,449	622	SH	DFND	1	0	622	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	240,580	1,000	SH	Put DFND	1	1,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	703,716,636	2,925,084	SH	DFND	1	2,840,369	73,373	11,342
AUTOMATIC DATA PROCESSING IN	COM	053015103	231,036,249	960,330	SH	DFND	2	0	0	960,330
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,439,280	55,862	SH	DFND	3	0	55,862	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	9,049,657	37,616	SH	DFND	6	0	37,616	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	72,174	300	SH	Call	DFND	6	0	300	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,824,540	61,620	SH	DFND	28	55,208	0	6,412	
AUTOMATIC DATA PROCESSING IN	COM	053015103	394,166,272	1,638,400	SH	DFND	43	0	0	1,638,400	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,091,030	4,535	SH	DFND	88	0	4,535	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	61,059,445	253,801	SH	DFND	43, 01	0	0	253,801	
AUTONATION INC	COM	05329W102	1,970,017	13,012	SH	DFND	1	11,208	1,424	380	
AUTONATION INC	COM	05329W102	32,310,123	213,409	SH	DFND	2	0	0	213,409	
AUTONATION INC	COM	05329W102	895,228	5,913	SH	DFND	3	0	5,913	0	
AUTONATION INC	COM	05329W102	22,710	150	SH	DFND	6	0	150	0	
AUTONATION INC	COM	05329W102	35,730	236	SH	DFND	28	236	0	0	
AUTONATION INC	COM	05329W102	1,252,835	8,275	SH	DFND	43	0	0	8,275	
AUTONATION INC	COM	05329W102	2,219,827	14,662	SH	DFND	43, 01	0	0	14,662	
AUTOZONE INC	COM	053332102	134,886,169	53,105	SH	DFND	1	30,707	22,074	324	
AUTOZONE INC	COM	053332102	23,614,287	9,297	SH	DFND	2	0	0	9,297	
AUTOZONE INC	COM	053332102	25,252,581	9,942	SH	DFND	3	0	9,942	0	
AUTOZONE INC	COM	053332102	5,079,980	2,000	SH	Put	DFND	6	0	2,000	0
AUTOZONE INC	COM	053332102	4,063,984	1,600	SH	Call	DFND	6	0	1,600	0
AUTOZONE INC	COM	053332102	914,396	360	SH	DFND	6	0	360	0	
AUTOZONE INC	COM	053332102	1,135,376	447	SH	DFND	28	80	0	367	
AUTOZONE INC	COM	053332102	118,035,875	46,471	SH	DFND	43	0	0	46,471	
AUTOZONE INC	COM	053332102	528,318	208	SH	DFND	88	0	208	0	
AUTOZONE INC	COM	053332102	17,467,511	6,877	SH	DFND	43, 01	0	0	6,877	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	1,203,287	116,824	SH	DFND	1	646	116,178	0	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	824,299	80,029	SH	DFND	3	0	80,029	0	
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	257,644	25,014	SH	DFND	43	0	0	25,014	
AVALONBAY CMNTYS INC	COM	053484101	12,562,266	73,147	SH	DFND	1	57,322	13,809	2,016	
AVALONBAY CMNTYS INC	COM	053484101	9,880,892	57,534	SH	DFND	2	0	0	57,534	
AVALONBAY CMNTYS INC	COM	053484101	4,093,079	23,833	SH	DFND	3	0	23,833	0	
AVALONBAY CMNTYS INC	COM	053484101	2,404	14	SH	DFND	6	0	14	0	
AVALONBAY CMNTYS INC	COM	053484101	147,353	858	SH	DFND	28	65	0	793	
AVALONBAY CMNTYS INC	COM	053484101	56,650,500	329,862	SH	DFND	43	0	0	329,862	
AVALONBAY CMNTYS INC	COM	053484101	920,183	5,358	SH	DFND	88	0	5,358	0	
AVALONBAY CMNTYS INC	COM	053484101	14,168,893	82,502	SH	DFND	43, 01	0	0	82,502	
AVANGRID INC	COM	05351W103	1,082,831	35,891	SH	DFND	1	13,660	17,929	4,302	
AVANGRID INC	COM	05351W103	336,440	11,151	SH	DFND	2	0	0	11,151	
AVANGRID INC	COM	05351W103	885,550	29,352	SH	DFND	3	0	29,352	0	
AVANGRID INC	COM	05351W103	1,705,812	56,540	SH	DFND	43	0	0	56,540	
AVANGRID INC	COM	05351W103	150,307	4,982	SH	DFND	43, 01	0	0	4,982	
AVANOS MED INC	COM	05350V106	386,101	19,095	SH	DFND	1	15,971	2,249	875	

AVANOS MED INC	COM	05350V106	64,140	3,172 SH	DFND	2	0	0	3,172
AVANOS MED INC	COM	05350V106	57,041	2,821 SH	DFND	3	0	2,821	0
AVANOS MED INC	COM	05350V106	3,033	150 SH	DFND	6	0	150	0
AVANOS MED INC	COM	05350V106	159,273	7,877 SH	DFND	43	0	0	7,877
AVANTAX INC	COM	095229100	611,235	23,895 SH	DFND	1	8,982	14,531	382
AVANTAX INC	COM	095229100	3,223	126 SH	DFND	2	0	0	126
AVANTAX INC	COM	095229100	3,375,460	131,957 SH	DFND	3	0	131,957	0
AVANTAX INC	COM	095229100	3,556	139 SH	DFND	6	0	139	0
AVANTAX INC	COM	095229100	8,825	345 SH	DFND	28	345	0	0
AVANTOR INC	COM	05352A100	25,096,688	1,190,545 SH	DFND	1	195,286	172,204	823,055
AVANTOR INC	COM	05352A100	1,919,346	91,051 SH	DFND	2	0	0	91,051
AVANTOR INC	COM	05352A100	2,503,861	118,779 SH	DFND	3	0	118,779	0
AVANTOR INC	COM	05352A100	148	7 SH	DFND	6	0	7	0
AVANTOR INC	COM	05352A100	239,827	11,377 SH	DFND	28	2,123	0	9,254
AVANTOR INC	COM	05352A100	85,840,901	4,072,149 SH	DFND	43	0	0	4,072,149
AVANTOR INC	COM	05352A100	106,623	5,058 SH	DFND	88	0	5,058	0
AVANTOR INC	COM	05352A100	13,896,589	659,231 SH	DFND	43, 01	0	0	659,231
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	40,126	33,720 SH	DFND	1	5,334	28,386	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	11,936	10,030 SH	DFND	2	0	0	10,030
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,854	1,558 SH	DFND	3	0	1,558	0
AVEPOINT INC	COM CL A	053604104	1,056,431	157,207 SH	DFND	1	23,463	133,744	0
AVEPOINT INC	COM CL A	053604104	168	25 SH	DFND	2	0	0	25
AVEPOINT INC	COM CL A	053604104	199,282	29,655 SH	DFND	3	0	29,655	0
AVEPOINT INC	COM CL A	053604104	1,821	271 SH	DFND	6	0	271	0
AVEPOINT INC	*W EXP 09/18/202	053604112	98	100 SH	DFND	3	0	100	0
AVERY DENNISON CORP	COM	053611109	20,519,138	112,329 SH	DFND	1	100,766	4,606	6,957
AVERY DENNISON CORP	COM	053611109	18,897,510	103,452 SH	DFND	2	0	0	103,452
AVERY DENNISON CORP	COM	053611109	5,525,768	30,250 SH	DFND	3	0	30,250	0
AVERY DENNISON CORP	COM	053611109	25,098,858	137,400 SH	Put DFND	3	0	137,400	0
AVERY DENNISON CORP	COM	053611109	911,706	4,991 SH	DFND	28	4,369	0	622
AVERY DENNISON CORP	COM	053611109	46,104,447	252,392 SH	DFND	43	0	0	252,392
AVERY DENNISON CORP	COM	053611109	129,878	711 SH	DFND	88	0	711	0
AVERY DENNISON CORP	COM	053611109	29,303,921	160,420 SH	DFND	43, 01	0	0	160,420
AVIAT NETWORKS INC	COM NEW	05366Y201	353,558	11,332 SH	DFND	1	1,510	9,822	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,434	78 SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	8,798	282 SH	DFND	3	0	282	0
AVID BIOSERVICES INC	COM	05368M106	1,088,961	115,356 SH	DFND	1	11,322	103,624	410
AVID BIOSERVICES INC	COM	05368M106	4,833	512 SH	DFND	2	0	0	512
AVID BIOSERVICES INC	COM	05368M106	1,070,921	113,445 SH	DFND	3	0	113,445	0
AVID BIOSERVICES INC	COM	05368M106	1,907	202 SH	DFND	6	0	202	0
AVID BIOSERVICES INC	COM	05368M106	491	52 SH	DFND	28	52	0	0
AVID BIOSERVICES INC	COM	05368M106	686,024	72,672 SH	DFND	43	0	0	72,672
AVID BIOSERVICES INC	COM	05368M106	347,458	36,807 SH	DFND	43, 01	0	0	36,807
AVID TECHNOLOGY INC	COM	05367P100	3,193,688	118,857 SH	DFND	1	4,418	114,051	388
AVID TECHNOLOGY INC	COM	05367P100	887	33 SH	DFND	2	0	0	33



AVID TECHNOLOGY INC	COM	05367P100	276,761	10,300	SH	DFND	3	0	10,300	0
AVID TECHNOLOGY INC	COM	05367P100	3,117	116	SH	DFND	6	0	116	0
AVID TECHNOLOGY INC	COM	05367P100	3,896	145	SH	DFND	28	145	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,218,714	191,021	SH	DFND	1	15,230	175,791	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,085	170	SH	DFND	2	0	0	170
AVIDITY BIOSCIENCES INC	COM	05370A108	1,075,732	168,610	SH	DFND	3	0	168,610	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,097	172	SH	DFND	6	0	172	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,538	241	SH	DFND	28	241	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,158,482	227,688	SH	DFND	1	77,611	149,940	137
AVIDXCHANGE HOLDINGS INC	COM	05368X102	143,897	15,179	SH	DFND	3	0	15,179	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,517	160	SH	DFND	6	0	160	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,964,588	207,235	SH	DFND	43	0	0	207,235
AVIDXCHANGE HOLDINGS INC	COM	05368X102	203,687	21,486	SH	DFND	43, 01	0	0	21,486
AVIENT CORPORATION	COM	05368V106	1,021,596	28,924	SH	DFND	1	20,912	7,260	752
AVIENT CORPORATION	COM	05368V106	158,665	4,492	SH	DFND	2	0	0	4,492
AVIENT CORPORATION	COM	05368V106	2,640,099	74,748	SH	DFND	3	0	74,748	0
AVIENT CORPORATION	COM	05368V106	10,419	295	SH	DFND	6	0	295	0
AVIENT CORPORATION	COM	05368V106	14,988,395	424,360	SH	DFND	43	0	0	424,360
AVIENT CORPORATION	COM	05368V106	10,805,765	305,939	SH	DFND	43, 01	0	0	305,939
AVINGER INC	COM NEW	053734877	5	1	SH	DFND	1	1	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	159	309	SH	DFND	1	309	0	0
AVIS BUDGET GROUP	COM	053774105	3,815,716	21,235	SH	DFND	1	3,963	17,041	231
AVIS BUDGET GROUP	COM	053774105	552,547	3,075	SH	DFND	2	0	0	3,075
AVIS BUDGET GROUP	COM	053774105	4,003,134	22,278	SH	DFND	3	0	22,278	0
AVIS BUDGET GROUP	COM	053774105	18,149	101	SH	DFND	6	0	101	0
AVIS BUDGET GROUP	COM	053774105	54,985	306	SH	DFND	28	306	0	0
AVISTA CORP	COM	05379B107	3,071,168	94,877	SH	DFND	1	43,390	51,043	444
AVISTA CORP	COM	05379B107	574,731	17,755	SH	DFND	2	0	0	17,755
AVISTA CORP	COM	05379B107	350,243	10,820	SH	DFND	3	0	10,820	0
AVISTA CORP	COM	05379B107	7,639	236	SH	DFND	6	0	236	0
AVISTA CORP	COM	05379B107	14,113	436	SH	DFND	28	436	0	0
AVISTA CORP	COM	05379B107	971	30	SH	DFND	43	0	0	30
AVISTA CORP	COM	05379B107	129	4	SH	DFND	88	0	4	0
AVISTA CORP	COM	05379B107	712	22	SH	DFND	43, 01	0	0	22
AVITA MEDICAL INC	COM	05380C102	793,426	54,307	SH	DFND	1	3,814	50,493	0
AVITA MEDICAL INC	COM	05380C102	75,344	5,157	SH	DFND	2	0	0	5,157
AVITA MEDICAL INC	COM	05380C102	18,438	1,262	SH	DFND	3	0	1,262	0
AVNET INC	COM	053807103	2,010,776	41,726	SH	DFND	1	14,861	23,171	3,694
AVNET INC	COM	053807103	436,589	9,060	SH	DFND	2	0	0	9,060
AVNET INC	COM	053807103	50,648	1,051	SH	DFND	3	0	1,051	0
AVNET INC	COM	053807103	14,794	307	SH	DFND	6	0	307	0
AVNET INC	COM	053807103	8,048	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	21,286,246	441,715	SH	DFND	43	0	0	441,715
AVNET INC	COM	053807103	10,180,138	211,250	SH	DFND	43, 01	0	0	211,250

AVROBIO INC	COM	05455M100	2	1 SH	DFND	1	0	1	0
AVROBIO INC	COM	05455M100	2	1 SH	DFND	3	0	1	0
AXALTA COATING SYS LTD	COM	G0750C108	19,303,117	717,588 SH	DFND	1	14,144	45,888	657,556
AXALTA COATING SYS LTD	COM	G0750C108	3,556,992	132,230 SH	DFND	2	0	0	132,230
AXALTA COATING SYS LTD	COM	G0750C108	19,260	716 SH	DFND	6	0	716	0
AXALTA COATING SYS LTD	COM	G0750C108	228,516	8,495 SH	DFND	28	0	0	8,495
AXALTA COATING SYS LTD	COM	G0750C108	53,939,450	2,005,184 SH	DFND	43	0	0	2,005,184
AXALTA COATING SYS LTD	COM	G0750C108	2,227,051	82,790 SH	DFND	43, 01	0	0	82,790
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	13,686,743	83,942 SH	DFND	1	7,759	75,821	362
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,661,139	16,321 SH	DFND	2	0	0	16,321
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,172,656	7,192 SH	DFND	3	0	7,192	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	17,446	107 SH	DFND	6	0	107	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	13,207	81 SH	DFND	28	81	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	16,631	102 SH	DFND	43	0	0	102
AXCELLA HEALTH INC	COM NEW	05454B204	271	26 SH	DFND	3	0	26	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,861,913	86,250 SH	DFND	1	46,864	39,272	114
AXIS CAP HLDGS LTD	SHS	G0692U109	386,235	6,852 SH	DFND	2	0	0	6,852
AXIS CAP HLDGS LTD	SHS	G0692U109	153,496	2,723 SH	DFND	3	0	2,723	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,502	275 SH	DFND	6	0	275	0
AXIS CAP HLDGS LTD	SHS	G0692U109	8,024,777	142,359 SH	DFND	43	0	0	142,359
AXIS CAP HLDGS LTD	SHS	G0692U109	4,565,237	80,987 SH	DFND	43, 01	0	0	80,987
AXOGEN INC	COM	05463X106	1,955,430	391,086 SH	DFND	1	6,095	384,991	0
AXOGEN INC	COM	05463X106	8,000	1,600 SH	DFND	2	0	0	1,600
AXOGEN INC	COM	05463X106	9,840	1,968 SH	DFND	3	0	1,968	0
AXOGEN INC	COM	05463X106	650	130 SH	DFND	6	0	130	0
AXOGEN INC	COM	05463X106	3,406,335	681,267 SH	DFND	43	0	0	681,267
AXOGEN INC	COM	05463X106	3,205,605	641,121 SH	DFND	43, 01	0	0	641,121
AXON ENTERPRISE INC	COM	05464C101	7,951,441	39,959 SH	DFND	1	19,982	19,472	505
AXON ENTERPRISE INC	COM	05464C101	1,898,365	9,540 SH	DFND	2	0	0	9,540
AXON ENTERPRISE INC	COM	05464C101	9,709,319	48,793 SH	DFND	3	0	48,793	0
AXON ENTERPRISE INC	COM	05464C101	42,783	215 SH	DFND	6	0	215	0
AXON ENTERPRISE INC	COM	05464C101	131,930	663 SH	DFND	28	663	0	0
AXON ENTERPRISE INC	COM	05464C101	7,001,264	35,184 SH	DFND	43	0	0	35,184
AXON ENTERPRISE INC	COM	05464C101	2,985	15 SH	DFND	88	0	15	0
AXON ENTERPRISE INC	COM	05464C101	8,496,077	42,696 SH	DFND	43, 01	0	0	42,696
AXONICS INC	COM	05465P101	1,422,529	25,348 SH	DFND	1	12,903	12,327	118
AXONICS INC	COM	05465P101	2,020,937	36,011 SH	DFND	2	0	0	36,011
AXONICS INC	COM	05465P101	12,066,810	215,018 SH	DFND	3	0	215,018	0
AXONICS INC	COM	05465P101	7,127	127 SH	DFND	6	0	127	0
AXONICS INC	COM	05465P101	2,189	39 SH	DFND	28	39	0	0
AXONICS INC	COM	05465P101	485,326	8,648 SH	DFND	43	0	0	8,648
AXONICS INC	COM	05465P101	1,087,942	19,386 SH	DFND	43, 01	0	0	19,386
AXOS FINANCIAL INC	COM	05465C100	1,767,569	46,687 SH	DFND	1	42,527	2,761	1,399
AXOS FINANCIAL INC	COM	05465C100	42,403	1,120 SH	DFND	2	0	0	1,120

AXOS FINANCIAL INC	COM	05465C100	91,810	2,425	SH	DFND	3	0	2,425	0
AXOS FINANCIAL INC	COM	05465C100	6,626	175	SH	DFND	6	0	175	0
AXOS FINANCIAL INC	COM	05465C100	10,563	279	SH	DFND	28	0	0	279
AXOS FINANCIAL INC	COM	05465C100	672,280	17,757	SH	DFND	43	0	0	17,757
AXOS FINANCIAL INC	COM	05465C100	18,400	486	SH	DFND	43, 01	0	0	486
AXSOME THERAPEUTICS INC	COM	05464T104	799,611	11,441	SH	DFND	1	6,324	5,072	45
AXSOME THERAPEUTICS INC	COM	05464T104	852,868	12,203	SH	DFND	2	0	0	12,203
AXSOME THERAPEUTICS INC	COM	05464T104	9,295	133	SH	DFND	3	0	133	0
AXSOME THERAPEUTICS INC	COM	05464T104	6,849	98	SH	DFND	6	0	98	0
AXSOME THERAPEUTICS INC	COM	05464T104	283,614	4,058	SH	DFND	43	0	0	4,058
AXSOME THERAPEUTICS INC	COM	05464T104	642,499	9,193	SH	DFND	43, 01	0	0	9,193
AXT INC	COM	00246W103	106,142	44,226	SH	DFND	1	36,800	7,426	0
AXT INC	COM	00246W103	2,870	1,196	SH	DFND	3	0	1,196	0
AZEK CO INC	CL A	05478C105	1,756,979	59,078	SH	DFND	1	26,006	33,072	0
AZEK CO INC	CL A	05478C105	6,234,248	209,625	SH	DFND	2	0	0	209,625
AZEK CO INC	CL A	05478C105	65,369	2,198	SH	DFND	3	0	2,198	0
AZEK CO INC	CL A	05478C105	11,004	370	SH	DFND	6	0	370	0
AZEK CO INC	CL A	05478C105	7,019	236	SH	DFND	28	236	0	0
AZEK CO INC	CL A	05478C105	17,635,463	592,988	SH	DFND	43	0	0	592,988
AZEK CO INC	CL A	05478C105	1,060,647	35,664	SH	DFND	43, 01	0	0	35,664
AZENTA INC	COM	114340102	1,334,703	26,593	SH	DFND	1	16,739	8,867	987
AZENTA INC	COM	114340102	200,609	3,997	SH	DFND	2	0	0	3,997
AZENTA INC	COM	114340102	1,027,841	20,479	SH	DFND	3	0	20,479	0
AZENTA INC	COM	114340102	12,246	244	SH	DFND	6	0	244	0
AZENTA INC	COM	114340102	18,219	363	SH	DFND	28	363	0	0
AZENTA INC	COM	114340102	15,396,335	306,761	SH	DFND	43	0	0	306,761
AZENTA INC	COM	114340102	14,051,945	279,975	SH	DFND	43, 01	0	0	279,975
AZUL S A	SPONSR ADR PFD	05501U106	58,489	6,809	SH	DFND	1	6,809	0	0
AZUL S A	SPONSR ADR PFD	05501U106	259,719	30,235	SH	DFND	3	0	30,235	0
AZUL S A	SPONSR ADR PFD	05501U106	1,082	126	SH	DFND	28	126	0	0
AZZ INC	COM	002474104	2,010,306	44,105	SH	DFND	1	20,389	22,830	886
AZZ INC	COM	002474104	2,006	44	SH	DFND	2	0	0	44
AZZ INC	COM	002474104	104,196	2,286	SH	DFND	3	0	2,286	0
AZZ INC	COM	002474104	3,646	80	SH	DFND	6	0	80	0
AZZ INC	COM	002474104	4,622,678	101,419	SH	DFND	43	0	0	101,419
AZZ INC	COM	002474104	4,172,667	91,546	SH	DFND	43, 01	0	0	91,546
B & G FOODS INC NEW	COM	05508R106	974,353	98,519	SH	DFND	1	34,879	61,449	2,191
B & G FOODS INC NEW	COM	05508R106	324,987	32,860	SH	DFND	2	0	0	32,860
B & G FOODS INC NEW	COM	05508R106	580,968	58,743	SH	DFND	3	0	58,743	0
B & G FOODS INC NEW	COM	05508R106	2,294	232	SH	DFND	6	0	232	0
B & G FOODS INC NEW	COM	05508R106	6,893	697	SH	DFND	28	181	0	516
B. RILEY FINANCIAL INC	COM	05580M108	742,534	18,115	SH	DFND	1	8,794	9,207	114
B. RILEY FINANCIAL INC	COM	05580M108	547,094	13,347	SH	DFND	2	0	0	13,347
B. RILEY FINANCIAL INC	COM	05580M108	658,750	16,071	SH	DFND	3	0	16,071	0
B. RILEY FINANCIAL INC	COM	05580M108	2,050	50	SH	DFND	6	0	50	0
B. RILEY FINANCIAL INC	COM	05580M108	7,337	179	SH	DFND	28	179	0	0

B. RILEY FINANCIAL INC	COM	05580M108	383,666	9,360	SH	DFND	43	0	0	9,360
B. RILEY FINANCIAL INC	COM	05580M108	681,910	16,636	SH	DFND	43, 01	0	0	16,636
B2GOLD CORP	COM	11777Q209	8,586	2,971	SH	DFND	1	0	2,971	0
B2GOLD CORP	COM	11777Q209	1,007,725	348,694	SH	DFND	2	0	0	348,694
B2GOLD CORP	COM	11777Q209	267,776	92,656	SH	DFND	3	0	92,656	0
B2GOLD CORP	COM	11777Q209	4,226,168	1,462,342	SH	DFND	5	1,462,342	0	0
B2GOLD CORP	COM	11777Q209	867	300	SH	DFND	6	0	300	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	242,883	57,692	SH	DFND	1	14,919	42,773	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	4	1	SH	DFND	2	0	0	1
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	15,371	3,651	SH	DFND	3	0	3,651	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	842	200	SH	DFND	6	0	200	0
BACKBLAZE INC	COM CL A	05637B105	75,559	13,738	SH	DFND	1	0	13,738	0
BACKBLAZE INC	COM CL A	05637B105	550	100	SH	DFND	2	0	0	100
BACKBLAZE INC	COM CL A	05637B105	253	46	SH	DFND	3	0	46	0
BADGER METER INC	COM	056525108	2,622,175	18,226	SH	DFND	1	6,237	11,418	571
BADGER METER INC	COM	056525108	461,600	3,208	SH	DFND	2	0	0	3,208
BADGER METER INC	COM	056525108	32,227	224	SH	DFND	3	0	224	0
BADGER METER INC	COM	056525108	951,700	6,615	SH	DFND	6	0	6,615	0
BADGER METER INC	COM	056525108	16,545	115	SH	DFND	28	115	0	0
BADGER METER INC	COM	056525108	573,034	3,983	SH	DFND	43	0	0	3,983
BAIDU INC	SPON ADR REP A	056752108	49,741,610	370,239	SH	DFND	1	13,973	355,051	1,215
BAIDU INC	SPON ADR REP A	056752108	25,521,216	189,961	SH	DFND	2	0	0	189,961
BAIDU INC	SPON ADR REP A	056752108	5,212,108	38,795	SH	DFND	3	0	38,795	0
BAIDU INC	SPON ADR REP A	056752108	328,889	2,448	SH	DFND	6	0	2,448	0
BAIDU INC	SPON ADR REP A	056752108	289,524	2,155	SH	DFND	28	49	0	2,106
BAIDU INC	SPON ADR REP A	056752108	9,552,688	71,103	SH	DFND	43	0	0	71,103
BAIDU INC	SPON ADR REP A	056752108	54,277	404	SH	DFND	43, 01	0	0	404
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	306,736	20,035	SH	DFND	1	17,700	2,335	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	62,776,506	4,100,360	SH	DFND	2	0	0	4,100,360
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	35,749	2,335	SH	DFND	3	0	2,335	0
BAKER HUGHES COMPANY	CL A	05722G100	27,077,230	766,626	SH	DFND	1	264,831	190,304	311,491
BAKER HUGHES COMPANY	CL A	05722G100	36,064,581	1,021,081	SH	DFND	2	0	14	1,021,067
BAKER HUGHES COMPANY	CL A	05722G100	4,379,680	124,000	SH	Call DFND	3	0	124,000	0
BAKER HUGHES COMPANY	CL A	05722G100	8,451,264	239,277	SH	DFND	3	0	239,277	0
BAKER HUGHES COMPANY	CL A	05722G100	382,939	10,842	SH	DFND	6	0	10,842	0
BAKER HUGHES COMPANY	CL A	05722G100	1,383,414	39,168	SH	DFND	28	5,926	0	33,242
BAKER HUGHES COMPANY	CL A	05722G100	91,278,465	2,584,328	SH	DFND	43	0	0	2,584,328
BAKER HUGHES COMPANY	CL A	05722G100	262,569	7,434	SH	DFND	88	0	7,434	0
BAKER HUGHES COMPANY	CL A	05722G100	4,807,688	136,118	SH	DFND	43, 01	0	0	136,118
BAKKT HOLDINGS INC	COM CL A	05759B107	53,501	45,727	SH	DFND	1	0	45,727	0
BAKKT HOLDINGS INC	COM CL A	05759B107	4,302	3,677	SH	DFND	3	0	3,677	0
BAKKT HOLDINGS INC	*W EXP 10/25/202	05759B115	47	200	SH	DFND	3	0	200	0

BALCHEM CORP	COM	057665200	4,105,972	33,102	SH	DFND	1	21,806	10,714	582
BALCHEM CORP	COM	057665200	413,355	3,332	SH	DFND	2	0	0	3,332
BALCHEM CORP	COM	057665200	241,010	1,943	SH	DFND	3	0	1,943	0
BALCHEM CORP	COM	057665200	12,900	104	SH	DFND	6	0	104	0
BALCHEM CORP	COM	057665200	10,171	82	SH	DFND	28	82	0	0
BALCHEM CORP	COM	057665200	6,335,095	51,073	SH	DFND	43	0	0	51,073
BALCHEM CORP	COM	057665200	3,925,370	31,646	SH	DFND	43, 01	0	0	31,646
BALL CORP	COM	058498106	14,451,034	290,298	SH	DFND	1	257,518	24,458	8,322
BALL CORP	COM	058498106	9,287,718	186,575	SH	DFND	2	0	0	186,575
BALL CORP	COM	058498106	3,728,124	74,892	SH	DFND	3	0	74,892	0
BALL CORP	COM	058498106	100	2	SH	DFND	6	0	2	0
BALL CORP	COM	058498106	384,700	7,728	SH	DFND	28	4,674	0	3,054
BALL CORP	COM	058498106	70,682,025	1,419,888	SH	DFND	43	0	0	1,419,888
BALL CORP	COM	058498106	67,701	1,360	SH	DFND	88	0	1,360	0
BALL CORP	COM	058498106	6,319,621	126,951	SH	DFND	43, 01	0	0	126,951
BALLARD PWR SYS INC NEW	COM	058586108	37,067	10,100	SH	DFND	1	10,100	0	0
BALLARD PWR SYS INC NEW	COM	058586108	14,214	3,873	SH	DFND	2	0	0	3,873
BALLARD PWR SYS INC NEW	COM	058586108	132,905	36,214	SH	DFND	3	0	36,214	0
BALLARD PWR SYS INC NEW	COM	058586108	2,000	545	SH	DFND	5	545	0	0
BALLARD PWR SYS INC NEW	COM	058586108	279,929	76,275	SH	DFND	6	0	76,275	0
BALLARD PWR SYS INC NEW	COM	058586108	102,290	27,872	SH	DFND	88	0	27,872	0
BALLY'S CORPORATION	COM	05875B106	919,063	70,104	SH	DFND	1	8,277	61,827	0
BALLY'S CORPORATION	COM	05875B106	343,823	26,226	SH	DFND	2	0	0	26,226
BALLY'S CORPORATION	COM	05875B106	123,732	9,438	SH	DFND	3	0	9,438	0
BALLY'S CORPORATION	COM	05875B106	1,311	100	SH	DFND	6	0	100	0
BALLY'S CORPORATION	COM	05875B106	2,160,043	164,763	SH	DFND	43	0	0	164,763
BALLY'S CORPORATION	COM	05875B106	107,935	8,233	SH	DFND	43, 01	0	0	8,233
BANC OF CALIFORNIA INC	COM	05990K106	1,075,513	86,875	SH	DFND	1	31,628	54,770	477
BANC OF CALIFORNIA INC	COM	05990K106	48,517	3,919	SH	DFND	2	0	0	3,919
BANC OF CALIFORNIA INC	COM	05990K106	43,194	3,489	SH	DFND	3	0	3,489	0
BANC OF CALIFORNIA INC	COM	05990K106	2,266	183	SH	DFND	6	0	183	0
BANC OF CALIFORNIA INC	COM	05990K106	7,738	625	SH	DFND	28	625	0	0
BANCFIRST CORP	COM	05945F103	3,844,654	44,329	SH	DFND	1	25,266	18,673	390
BANCFIRST CORP	COM	05945F103	1,250,994	14,424	SH	DFND	2	0	0	14,424
BANCFIRST CORP	COM	05945F103	769,902	8,877	SH	DFND	3	0	8,877	0
BANCFIRST CORP	COM	05945F103	5,030	58	SH	DFND	6	0	58	0
BANCFIRST CORP	COM	05945F103	419,166	4,833	SH	DFND	43	0	0	4,833
BANCFIRST CORP	COM	05945F103	732,175	8,442	SH	DFND	43, 01	0	0	8,442
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	95	23	SH	DFND	1	23	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	7,047	1,698	SH	DFND	6	0	1,698	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4,111,763	510,778	SH	DFND	1	155,377	3,859	351,542
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	78,576	9,761	SH	DFND	2	0	0	9,761

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	105,978	13,165	SH	DFND	28	3,027	0	10,138
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	24,152,230	3,000,277	SH	DFND	43	0	0	3,000,277
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,330,979	165,339	SH	DFND	43, 01	0	0	165,339
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	147,396	51,718	SH	DFND	1	40,317	0	11,401
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	70,173	24,622	SH	DFND	2	0	0	24,622
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9,809,489	3,441,926	SH	DFND	3	0	3,441,926	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,609,757	564,827	SH	DFND	6	0	564,827	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	113,943	39,980	SH	DFND	28	0	0	39,980
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,847,606	999,160	SH	DFND	43	0	0	999,160
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,163,328	1,811,694	SH	DFND	88	0	1,811,694	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	460,908	161,722	SH	DFND	43, 01	0	0	161,722
BANCO DE CHILE	SPONSORED ADS	059520106	158,570	7,850	SH	DFND	1	7,093	0	757
BANCO DE CHILE	SPONSORED ADS	059520106	3,878	192	SH	DFND	2	0	0	192
BANCO DE CHILE	SPONSORED ADS	059520106	67,367	3,335	SH	DFND	28	78	0	3,257
BANCO ITAU CHILE	SPONSORED ADR	45033E105	446	141	SH	DFND	1	141	0	0
BANCO MACRO SA	SPON ADR B	05961W105	20,638	1,046	SH	DFND	6	0	1,046	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	245,599	47,875	SH	DFND	1	27,545	8,367	11,963
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4,576	892	SH	DFND	2	0	0	892
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	5,869	1,144	SH	DFND	3	0	1,144	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,387,680	270,503	SH	DFND	6	0	270,503	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	73,795	14,385	SH	DFND	28	374	0	14,011
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	109,178	5,953	SH	DFND	1	1,963	0	3,990
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	44,053	2,402	SH	DFND	2	0	0	2,402
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,154	172	SH	DFND	3	0	172	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	97,110	5,295	SH	DFND	28	123	0	5,172
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,598,021	250,710	SH	DFND	43	0	0	250,710
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	58,321	3,180	SH	DFND	43, 01	0	0	3,180
BANCO SANTANDER S.A.	ADR	05964H105	1,205,971	320,737	SH	DFND	1	156,808	0	163,929
BANCO SANTANDER S.A.	ADR	05964H105	868,617	231,015	SH	DFND	2	0	0	231,015
BANCO SANTANDER S.A.	ADR	05964H105	111,443	29,639	SH	DFND	28	0	0	29,639
BANCO SANTANDER S.A.	ADR	05964H105	78,464	20,868	SH	DFND	43	0	0	20,868
BANCOLOMBIA S A	SPON ADR PEF	05968L102	98,743	3,701	SH	DFND	1	881	0	2,820
BANCOLOMBIA S A	SPON ADR PEF	05968L102	23,657	887	SH	DFND	2	0	0	887
BANCOLOMBIA S A	SPON ADR PEF	05968L102	77,559	2,907	SH	DFND	28	83	0	2,824
BANCOLOMBIA S A	SPON ADR PEF	05968L102	3,219,342	120,665	SH	DFND	43	0	0	120,665
BANCORP INC DEL	COM	05969A105	729,641	21,149	SH	DFND	1	10,254	10,411	484
BANCORP INC DEL	COM	05969A105	5,106	148	SH	DFND	2	0	0	148
BANCORP INC DEL	COM	05969A105	850,184	24,643	SH	DFND	3	0	24,643	0
BANCORP INC DEL	COM	05969A105	5,658	164	SH	DFND	6	0	164	0
BANCORP INC DEL	COM	05969A105	2,967	86	SH	DFND	28	86	0	0
BANCORP INC DEL	COM	05969A105	939,677	27,237	SH	DFND	43	0	0	27,237

BANCORP INC DEL	COM	05969A105	1,147,850	33,271	SH	DFND	43, 01	0	0	33,271	
BANCROFT FD LTD	COM	059695106	13,815	876	SH	DFND	2	0	0	876	
BANDWIDTH INC	COM CL A	05988J103	554,912	49,238	SH	DFND	1	7,966	41,119	153	
BANDWIDTH INC	COM CL A	05988J103	23	2	SH	DFND	2	0	0	2	
BANDWIDTH INC	COM CL A	05988J103	5,083	451	SH	DFND	3	0	451	0	
BANDWIDTH INC	COM CL A	05988J103	8,588	762	SH	DFND	6	0	762	0	
BANDWIDTH INC	COM CL A	05988J103	106,580	9,457	SH	DFND	43	0	0	9,457	
BANK AMERICA CORP	COM	060505104	717,356	26,200	SH	Call	DFND	1	26,200	0	0
BANK AMERICA CORP	COM	060505104	245,185,655	8,954,918	SH	DFND	1	8,337,707	617,211	0	
BANK AMERICA CORP	COM	060505104	367,168	13,410	SH	DFND	2	0	0	13,410	
BANK AMERICA CORP	COM	060505104	55,994,783	2,045,098	SH	DFND	3	0	2,045,098	0	
BANK AMERICA CORP	COM	060505104	2,020,781	73,805	SH	DFND	6	0	73,805	0	
BANK AMERICA CORP	COM	060505104	120,636	4,406	SH	DFND	28	4,406	0	0	
BANK AMERICA CORP	COM	060505104	27	1	SH	DFND	43	0	0	1	
BANK AMERICA CORP	COM	060505104	1,078,854	39,403	SH	DFND	88	0	39,403	0	
BANK AMERICA CORP	7.25%CNV PFD L	060505682	3,609,121	3,245	SH	DFND	1	3,124	121	0	
BANK FIRST CORP	COM	06211J100	134,318	1,741	SH	DFND	1	1,261	446	34	
BANK FIRST CORP	COM	06211J100	1,590,447	20,615	SH	DFND	3	0	20,615	0	
BANK FIRST CORP	COM	06211J100	2,006	26	SH	DFND	6	0	26	0	
BANK HAWAII CORP	COM	062540109	1,404,389	28,263	SH	DFND	1	20,314	7,651	298	
BANK HAWAII CORP	COM	062540109	233,241	4,694	SH	DFND	2	0	0	4,694	
BANK HAWAII CORP	COM	062540109	24,398	491	SH	DFND	3	0	491	0	
BANK HAWAII CORP	COM	062540109	6,460	130	SH	DFND	6	0	130	0	
BANK HAWAII CORP	COM	062540109	8,646	174	SH	DFND	28	174	0	0	
BANK HAWAII CORP	COM	062540109	2,254,783	45,377	SH	DFND	43	0	0	45,377	
BANK HAWAII CORP	COM	062540109	13,963	281	SH	DFND	43, 01	0	0	281	
BANK MARIN BANCORP	COM	063425102	590,956	32,328	SH	DFND	1	6,032	26,296	0	
BANK MARIN BANCORP	COM	063425102	34,970	1,913	SH	DFND	2	0	0	1,913	
BANK MARIN BANCORP	COM	063425102	178,614	9,771	SH	DFND	3	0	9,771	0	
BANK MARIN BANCORP	COM	063425102	951	52	SH	DFND	6	0	52	0	
BANK MONTREAL MEDIUM	MICROSTR 3X LVG	063679823	4	32	PRN	DFND	1	0	32	0	
BANK MONTREAL QUE	COM	063671101	4,699,992	55,707	SH	DFND	1	43,471	8,483	3,753	
BANK MONTREAL QUE	COM	063671101	12,120,529	143,659	SH	DFND	2	0	0	143,659	
BANK MONTREAL QUE	COM	063671101	5,367,788	63,622	SH	DFND	3	0	63,622	0	
BANK MONTREAL QUE	COM	063671101	94,824,793	1,123,916	SH	DFND	5	1,123,916	0	0	
BANK MONTREAL QUE	COM	063671101	4,752,393	56,328	SH	DFND	6	0	56,328	0	
BANK MONTREAL QUE	COM	063671101	14,781,624	175,200	SH	Put	DFND	6	0	175,200	0
BANK MONTREAL QUE	COM	063671101	84,791,850	1,005,000	SH	Call	DFND	6	0	1,005,000	0
BANK MONTREAL QUE	COM	063671101	183,758	2,178	SH	DFND	28	0	0	2,178	
BANK MONTREAL QUE	COM	063671101	30,977,542	367,163	SH	DFND	43	0	0	367,163	
BANK MONTREAL QUE	COM	063671101	455,345	5,397	SH	DFND	88	0	5,397	0	
BANK MONTREAL QUE	COM	063671101	197,595	2,342	SH	DFND	43, 01	0	0	2,342	
BANK NEW YORK MELLON CORP	COM	064058100	175,795,741	4,121,823	SH	DFND	1	653,188	3,458,059	10,576	
BANK NEW YORK MELLON CORP	COM	064058100	49,012,742	1,149,185	SH	DFND	2	0	20	1,149,165	
BANK NEW YORK MELLON CORP	COM	064058100	7,457,992	174,865	SH	DFND	3	0	174,865	0	
BANK NEW YORK MELLON CORP	COM	064058100	1,155,815	27,100	SH	Call	DFND	3	0	27,100	0

BANK NEW YORK MELLON CORP	COM	064058100	5,691,515	133,447	SH	DFND	6	0	133,447	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,132,500	50,000	SH	Put	DFND	6	0	50,000	0
BANK NEW YORK MELLON CORP	COM	064058100	2,132,500	50,000	SH	Call	DFND	6	0	50,000	0
BANK NEW YORK MELLON CORP	COM	064058100	691,612	16,216	SH	DFND	28	7,414	0	8,802	
BANK NEW YORK MELLON CORP	COM	064058100	26,983,248	632,667	SH	DFND	43	0	0	632,667	
BANK NEW YORK MELLON CORP	COM	064058100	261,786	6,138	SH	DFND	88	0	6,138	0	
BANK NEW YORK MELLON CORP	COM	064058100	533,210	12,502	SH	DFND	43, 01	0	0	12,502	
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,350,104	51,549	SH	DFND	1	7,753	33,515	10,281	
BANK NOVA SCOTIA HALIFAX	COM	064149107	33,559,636	736,118	SH	DFND	2	0	0	736,118	
BANK NOVA SCOTIA HALIFAX	COM	064149107	8,714,073	191,140	SH	DFND	3	0	191,140	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	205,309,322	4,503,385	SH	DFND	5	4,503,385	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,968,050	130,907	SH	DFND	6	0	130,907	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,559,000	100,000	SH	Put	DFND	6	0	100,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	68,385,000	1,500,000	SH	Call	DFND	6	0	1,500,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	159,839	3,506	SH	DFND	28	0	0	3,506	
BANK NOVA SCOTIA HALIFAX	COM	064149107	11,876,058	260,497	SH	DFND	43	0	0	260,497	
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,413,004	74,863	SH	DFND	88	0	74,863	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,320,123	48,749	SH	DFND	1	17,212	31,537	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	311,962	11,520	SH	DFND	2	0	0	11,520	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	51,344	1,896	SH	DFND	3	0	1,896	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	271,910	10,041	SH	DFND	43	0	0	10,041	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	553,271	20,431	SH	DFND	43, 01	0	0	20,431	
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,183,645	31,930	SH	DFND	1	19,359	11,231	1,340	
BANK OZK LITTLE ROCK ARK	COM	06417N103	879,085	23,714	SH	DFND	2	0	0	23,714	
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,066,763	28,777	SH	DFND	3	0	28,777	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	14,235	384	SH	DFND	6	0	384	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	94,010	2,536	SH	DFND	28	25	0	2,511	
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,702,812	180,815	SH	DFND	43	0	0	180,815	
BANK OZK LITTLE ROCK ARK	COM	06417N103	9,874,595	266,377	SH	DFND	43, 01	0	0	266,377	
BANK7 CORP	COM	06652N107	78,223	3,475	SH	DFND	1	458	3,017	0	
BANK7 CORP	COM	06652N107	70,119	3,115	SH	DFND	3	0	3,115	0	
BANKUNITED INC	COM	06652K103	1,166,871	51,404	SH	DFND	1	30,442	20,048	914	
BANKUNITED INC	COM	06652K103	518,341	22,834	SH	DFND	2	0	0	22,834	
BANKUNITED INC	COM	06652K103	1,559,626	68,706	SH	DFND	3	0	68,706	0	
BANKUNITED INC	COM	06652K103	5,743	253	SH	DFND	6	0	253	0	
BANKUNITED INC	COM	06652K103	8,081	356	SH	DFND	28	356	0	0	



BANKUNITED INC	COM	06652K103	3,459,571	152,404	SH	DFND	43	0	0	152,404
BANKUNITED INC	COM	06652K103	1,075,980	47,400	SH	DFND	43, 01	0	0	47,400
BANKWELL FINL GROUP INC	COM	06654A103	187,243	7,715	SH	DFND	1	724	6,991	0
BANKWELL FINL GROUP INC	COM	06654A103	20,096	828	SH	DFND	2	0	0	828
BANKWELL FINL GROUP INC	COM	06654A103	5,339	220	SH	DFND	3	0	220	0
BANNER CORP	COM NEW	06652V208	1,501,609	35,432	SH	DFND	1	8,286	26,807	339
BANNER CORP	COM NEW	06652V208	51,704	1,220	SH	DFND	2	0	0	1,220
BANNER CORP	COM NEW	06652V208	48,144	1,136	SH	DFND	3	0	1,136	0
BANNER CORP	COM NEW	06652V208	4,704	111	SH	DFND	6	0	111	0
BANNER CORP	COM NEW	06652V208	10,002	236	SH	DFND	28	236	0	0
BANNER CORP	COM NEW	06652V208	986,861	23,286	SH	DFND	43	0	0	23,286
BANNER CORP	COM NEW	06652V208	41,321	975	SH	DFND	43, 01	0	0	975
BANNIX ACQUISITION CORP	*W EXP 07/31/202	066644113	8	300	SH	DFND	3	0	300	0
BAOZUN INC	SPONSORED ADR	06684L103	153,453	49,501	SH	DFND	1	300	49,201	0
BAOZUN INC	SPONSORED ADR	06684L103	8,181	2,639	SH	DFND	2	0	0	2,639
BAOZUN INC	SPONSORED ADR	06684L103	171,737	55,399	SH	DFND	3	0	55,399	0
BAOZUN INC	SPONSORED ADR	06684L103	583	188	SH	DFND	6	0	188	0
BAR HBR BANKSHARES	COM	066849100	772,063	32,673	SH	DFND	1	16,871	15,710	92
BAR HBR BANKSHARES	COM	066849100	16,825	712	SH	DFND	2	0	0	712
BAR HBR BANKSHARES	COM	066849100	190,363	8,056	SH	DFND	3	0	8,056	0
BAR HBR BANKSHARES	COM	066849100	1,158	49	SH	DFND	6	0	49	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	585	1,820	PRN	DFND	1	1,820	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	3,721	15,956	PRN	DFND	3	0	15,956	0
BARCLAYS PLC	ADR	06738E204	1,667,558	214,064	SH	DFND	1	142,836	0	71,228
BARCLAYS PLC	ADR	06738E204	4,860,275	623,912	SH	DFND	2	0	0	623,912
BARCLAYS PLC	ADR	06738E204	201,146	25,821	SH	DFND	3	0	25,821	0
BARCLAYS PLC	ADR	06738E204	63,302	8,126	SH	DFND	28	4,858	0	3,268
BARCLAYS PLC	ADR	06738E204	7,926,691	1,017,547	SH	DFND	43	0	0	1,017,547
BARCLAYS PLC	ADR	06738E204	3,330,942	427,592	SH	DFND	43, 01	0	0	427,592
BARFRESH FOOD GROUP INC	COM NEW	067532200	586	307	SH	DFND	2	0	0	307
BARINGS BDC INC	COM	06759L103	2,292,730	257,321	SH	DFND	1	3,358	253,463	500
BARINGS BDC INC	COM	06759L103	4,237,832	475,626	SH	DFND	2	0	0	475,626
BARINGS CORPORATE INVS	COM	06759X107	7,412	465	SH	DFND	1	465	0	0
BARINGS CORPORATE INVS	COM	06759X107	239,588	15,031	SH	DFND	2	0	0	15,031
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	25,400	2,000	SH	DFND	1	2,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	739,332	58,215	SH	DFND	2	0	0	58,215
BARINGS PARTN INVS	SH BEN INT	06761A103	89,108	6,635	SH	DFND	1	6,635	0	0
BARK INC	COM	68622E104	139,085	115,904	SH	DFND	1	3,000	112,904	0
BARK INC	COM	68622E104	6,000	5,000	SH	DFND	2	0	0	5,000
BARK INC	COM	68622E104	141,810	118,175	SH	DFND	3	0	118,175	0
BARK INC	COM	68622E104	236	197	SH	DFND	6	0	197	0
BARNES & NOBLE ED INC	COM	06777U101	1,378	1,264	SH	DFND	2	0	0	1,264
BARNES GROUP INC	COM	067806109	60,620,349	1,784,526	SH	DFND	1	1,750,206	33,345	975
BARNES GROUP INC	COM	067806109	14,913	439	SH	DFND	2	0	0	439

BARNES GROUP INC	COM	067806109	215,777	6,352	SH	DFND	3	0	6,352	0	
BARNES GROUP INC	COM	067806109	5,265	155	SH	DFND	6	0	155	0	
BARNES GROUP INC	COM	067806109	25,498,629	750,622	SH	DFND	28	750,622	0	0	
BARNES GROUP INC	COM	067806109	1,840,189	54,171	SH	DFND	43	0	0	54,171	
BARNES GROUP INC	COM	067806109	523,851	15,421	SH	DFND	43, 01	0	0	15,421	
BARNWELL INDS INC	COM	068221100	15,810	6,000	SH	DFND	1	6,000	0	0	
BARRETT BUSINESS SVCS INC	COM	068463108	869,192	9,632	SH	DFND	1	999	8,633	0	
BARRETT BUSINESS SVCS INC	COM	068463108	254,116	2,816	SH	DFND	2	0	0	2,816	
BARRETT BUSINESS SVCS INC	COM	068463108	40,788	452	SH	DFND	3	0	452	0	
BARRETT BUSINESS SVCS INC	COM	068463108	1,985	22	SH	DFND	6	0	22	0	
BARRICK GOLD CORP	COM	067901108	5,126,372	352,328	SH	DFND	1	136,635	203,182	12,511	
BARRICK GOLD CORP	COM	067901108	38,338,244	2,634,931	SH	DFND	2	0	0	2,634,931	
BARRICK GOLD CORP	COM	067901108	2,619,000	180,000	SH	Call	DFND	3	0	180,000	0
BARRICK GOLD CORP	COM	067901108	3,557,359	244,492	SH	DFND	3	0	244,492	0	
BARRICK GOLD CORP	COM	067901108	10,536,644	724,168	SH	DFND	5	724,168	0	0	
BARRICK GOLD CORP	COM	067901108	2,680,503	184,227	SH	DFND	6	0	184,227	0	
BARRICK GOLD CORP	COM	067901108	33,261	2,286	SH	DFND	28	0	0	2,286	
BARRICK GOLD CORP	COM	067901108	35,767,785	2,458,267	SH	DFND	43	0	0	2,458,267	
BARRICK GOLD CORP	COM	067901108	5,354	368	SH	DFND	88	0	368	0	
BARRICK GOLD CORP	COM	067901108	1,784,412	122,640	SH	DFND	43, 01	0	0	122,640	
BASSETT FURNITURE INDS INC	COM	070203104	301,541	20,583	SH	DFND	1	12,580	8,003	0	
BASSETT FURNITURE INDS INC	COM	070203104	3,633	248	SH	DFND	3	0	248	0	
BATH & BODY WORKS INC	COM	070830104	19,268,062	570,061	SH	DFND	1	77,640	489,266	3,155	
BATH & BODY WORKS INC	COM	070830104	1,586,647	46,942	SH	DFND	2	0	7	46,935	
BATH & BODY WORKS INC	COM	070830104	2,026,040	59,942	SH	DFND	3	0	59,942	0	
BATH & BODY WORKS INC	COM	070830104	625,300	18,500	SH	Put	DFND	3	0	18,500	0
BATH & BODY WORKS INC	COM	070830104	137,363	4,064	SH	DFND	6	0	4,064	0	
BATH & BODY WORKS INC	COM	070830104	2,636	78	SH	DFND	28	0	0	78	
BATH & BODY WORKS INC	COM	070830104	12,842,073	379,943	SH	DFND	43	0	0	379,943	
BATH & BODY WORKS INC	COM	070830104	52,998	1,568	SH	DFND	88	0	1,568	0	
BATH & BODY WORKS INC	COM	070830104	5,630,303	166,577	SH	DFND	43, 01	0	0	166,577	
BATTALION OIL CORP	COM	07134L107	99	16	SH	DFND	2	0	0	16	
BATTALION OIL CORP	COM	07134L107	408	66	SH	DFND	3	0	66	0	
BAUSCH HEALTH COS INC	COM	071734107	1,176,545	143,132	SH	DFND	1	19,205	123,927	0	
BAUSCH HEALTH COS INC	COM	071734107	5,100,157	620,457	SH	DFND	2	0	0	620,457	
BAUSCH HEALTH COS INC	COM	071734107	773,724	94,127	SH	DFND	3	0	94,127	0	
BAUSCH HEALTH COS INC	COM	071734107	13,098,570	1,593,500	SH	Call	DFND	3	0	1,593,500	0
BAUSCH HEALTH COS INC	COM	071734107	8	1	SH	DFND	5	1	0	0	
BAUSCH HEALTH COS INC	COM	071734107	27,685	3,368	SH	DFND	6	0	3,368	0	
BAUSCH HEALTH COS INC	COM	071734107	10,702	1,302	SH	DFND	88	0	1,302	0	

BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	46,138	2,722	SH	DFND	1	1,000	1,722	0	
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	379,070	22,364	SH	DFND	2	0	0	22,364	
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	4,131,156	243,726	SH	DFND	3	0	243,726	0	
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	3,974,775	234,500	SH	Put	DFND	3	0	234,500	0
BAXTER INTL INC	COM	071813109	74,638,549	1,977,704	SH	DFND	1	1,190,690	101,279	685,735	
BAXTER INTL INC	COM	071813109	30,998,234	821,363	SH	DFND	2	0	12	821,351	
BAXTER INTL INC	COM	071813109	1,814,388	48,076	SH	DFND	3	0	48,076	0	
BAXTER INTL INC	COM	071813109	845,376	22,400	SH	Call	DFND	3	0	22,400	0
BAXTER INTL INC	COM	071813109	1,048,304	27,777	SH	DFND	28	3,173	0	24,604	
BAXTER INTL INC	COM	071813109	78,043,754	2,067,932	SH	DFND	43	0	0	2,067,932	
BAXTER INTL INC	COM	071813109	126,844	3,361	SH	DFND	88	0	3,361	0	
BAXTER INTL INC	COM	071813109	7,720,359	204,567	SH	DFND	43, 01	0	0	204,567	
BAYCOM CORP	COM	07272M107	207,027	10,777	SH	DFND	1	1,246	9,531	0	
BAYCOM CORP	COM	07272M107	8,395	437	SH	DFND	3	0	437	0	
BAYTEX ENERGY CORP	COM	07317Q105	1,193,998	270,748	SH	DFND	1	8,642	262,106	0	
BAYTEX ENERGY CORP	COM	07317Q105	44,100	10,000	SH	DFND	2	0	0	10,000	
BAYTEX ENERGY CORP	COM	07317Q105	93,699	21,247	SH	DFND	3	0	21,247	0	
BAYTEX ENERGY CORP	COM	07317Q105	14,326,313	3,248,597	SH	DFND	5	3,248,597	0	0	
BAYTEX ENERGY CORP	COM	07317Q105	43,024	9,756	SH	DFND	6	0	9,756	0	
BCB BANCORP INC	COM	055298103	186,439	16,736	SH	DFND	1	6,046	10,690	0	
BCB BANCORP INC	COM	055298103	6,004	539	SH	DFND	3	0	539	0	
BCE INC	COM NEW	05534B760	3,493,929	91,536	SH	DFND	1	51,718	36,355	3,463	
BCE INC	COM NEW	05534B760	58,573,654	1,534,547	SH	DFND	2	0	0	1,534,547	
BCE INC	COM NEW	05534B760	3,664,205	95,997	SH	DFND	3	0	95,997	0	
BCE INC	COM NEW	05534B760	49,414,767	1,294,597	SH	DFND	5	1,294,597	0	0	
BCE INC	COM NEW	05534B760	6,427,217	168,384	SH	DFND	6	0	168,384	0	
BCE INC	COM NEW	05534B760	45,804,000	1,200,000	SH	Call	DFND	6	0	1,200,000	0
BCE INC	COM NEW	05534B760	40,078	1,050	SH	DFND	28	0	0	1,050	
BCE INC	COM NEW	05534B760	127,060,754	3,328,812	SH	DFND	43	0	0	3,328,812	
BCE INC	COM NEW	05534B760	4,472,264	117,167	SH	DFND	88	0	117,167	0	
BCE INC	COM NEW	05534B760	16,172,095	423,686	SH	DFND	43, 01	0	0	423,686	
BEACON ROOFING SUPPLY INC	COM	073685109	4,704,592	60,964	SH	DFND	1	9,178	51,786	0	
BEACON ROOFING SUPPLY INC	COM	073685109	365,786	4,740	SH	DFND	2	0	0	4,740	
BEACON ROOFING SUPPLY INC	COM	073685109	2,509,568	32,520	SH	DFND	3	0	32,520	0	
BEACON ROOFING SUPPLY INC	COM	073685109	12,965	168	SH	DFND	6	0	168	0	
BEACON ROOFING SUPPLY INC	COM	073685109	15,599,375	202,143	SH	DFND	43	0	0	202,143	
BEACON ROOFING SUPPLY INC	COM	073685109	5,596,137	72,517	SH	DFND	43, 01	0	0	72,517	
BEAM GLOBAL	COM	07373B109	35,564	4,819	SH	DFND	1	0	4,819	0	
BEAM GLOBAL	COM	07373B109	80,007	10,841	SH	DFND	2	0	0	10,841	
BEAM THERAPEUTICS INC	COM	07373V105	2,144,563	89,171	SH	DFND	1	14,715	74,026	430	
BEAM THERAPEUTICS INC	COM	07373V105	1,624,313	67,539	SH	DFND	2	0	0	67,539	
BEAM THERAPEUTICS INC	COM	07373V105	4,271,496	177,609	SH	DFND	3	0	177,609	0	
BEAM THERAPEUTICS INC	COM	07373V105	4,401	183	SH	DFND	6	0	183	0	

BEAM THERAPEUTICS INC	COM	07373V105	3,872	161	SH	DFND	28	161	0	0
BEAM THERAPEUTICS INC	COM	07373V105	714,646	29,715	SH	DFND	43	0	0	29,715
BEAM THERAPEUTICS INC	COM	07373V105	56,253	2,339	SH	DFND	43, 01	0	0	2,339
BEARD ENERGY TRANSITION ACQ	*W EXP 99/99/999	07402Q119	1,491	49,700	SH	DFND	3	0	49,700	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	162,160	186,177	SH	DFND	1	186,177	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,996,785	80,160	SH	DFND	1	5,173	74,987	0
BEAZER HOMES USA INC	COM NEW	07556Q881	66,012	2,650	SH	DFND	2	0	0	2,650
BEAZER HOMES USA INC	COM NEW	07556Q881	1,111,683	44,628	SH	DFND	3	0	44,628	0
BECTON DICKINSON & CO	COM	075887109	186,644,454	721,945	SH	DFND	1	701,650	16,425	3,870
BECTON DICKINSON & CO	COM	075887109	255,907,199	989,855	SH	DFND	2	0	0	989,855
BECTON DICKINSON & CO	COM	075887109	18,301,339	70,790	SH	DFND	3	0	70,790	0
BECTON DICKINSON & CO	COM	075887109	2,585,300	10,000	SH Put	DFND	3	0	10,000	0
BECTON DICKINSON & CO	COM	075887109	1,635,461	6,326	SH	DFND	6	0	6,326	0
BECTON DICKINSON & CO	COM	075887109	3,695,945	14,296	SH	DFND	28	10,495	0	3,801
BECTON DICKINSON & CO	COM	075887109	906,520,450	3,506,442	SH	DFND	43	0	0	3,506,442
BECTON DICKINSON & CO	COM	075887109	928,123	3,590	SH	DFND	88	0	3,590	0
BECTON DICKINSON & CO	COM	075887109	57,445,883	222,202	SH	DFND	43, 01	0	0	222,202
BEIGENE LTD	SPONSORED ADR	07725L102	421,075	2,341	SH	DFND	1	2,006	0	335
BEIGENE LTD	SPONSORED ADR	07725L102	33,276	185	SH	DFND	2	0	0	185
BEIGENE LTD	SPONSORED ADR	07725L102	26,621	148	SH	DFND	3	0	148	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,143,074	6,355	SH	DFND	6	0	6,355	0
BEIGENE LTD	SPONSORED ADR	07725L102	57,738	321	SH	DFND	28	66	0	255
BEIGENE LTD	SPONSORED ADR	07725L102	29,770,104	165,509	SH	DFND	43	0	0	165,509
BEIGENE LTD	SPONSORED ADR	07725L102	945,936	5,259	SH	DFND	43, 01	0	0	5,259
BEL FUSE INC	CL B	077347300	387,439	8,119	SH	DFND	1	1,580	6,539	0
BEL FUSE INC	CL B	077347300	30,064	630	SH	DFND	3	0	630	0
BELDEN INC	COM	077454106	1,499,132	15,527	SH	DFND	1	8,678	6,526	323
BELDEN INC	COM	077454106	14,289	148	SH	DFND	2	0	0	148
BELDEN INC	COM	077454106	864,026	8,949	SH	DFND	3	0	8,949	0
BELDEN INC	COM	077454106	13,614	141	SH	DFND	6	0	141	0
BELDEN INC	COM	077454106	10,395,539	107,670	SH	DFND	43	0	0	107,670
BELDEN INC	COM	077454106	12,315,435	127,555	SH	DFND	43, 01	0	0	127,555
BELITE BIO INC	SPONSORED ADS	07782B104	2,007	63	SH	DFND	1	63	0	0
BELLEVUE LIFE SCNCS AQSTN CO	*W EXP 02/09/202	079174116	0	5	SH	DFND	3	0	5	0
BELLEVUE LIFE SCNCS AQSTN CO	RIGHT 02/09/2028	079174124	23	100	SH	DFND	3	0	100	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,805,950	68,056	SH	DFND	1	55,929	10,337	1,790
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,861,889	360,463	SH	DFND	2	0	0	360,463
BELLRING BRANDS INC	COMMON STOCK	07831C103	706,600	17,138	SH	DFND	3	0	17,138	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	18,224	442	SH	DFND	6	0	442	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	62,134	1,507	SH	DFND	28	257	0	1,250

BELLRING BRANDS INC	COMMON STOCK	07831C103	27,514,923	667,352	SH	DFND	43	0	0	667,352
BELLRING BRANDS INC	COMMON STOCK	07831C103	242,597	5,884	SH	DFND	43, 01	0	0	5,884
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	171	2	SH	DFND	2	0	0	2
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	117,152	1,367	SH	DFND	3	0	1,367	0
BENCHMARK ELECTRS INC	COM	08160H101	1,836,652	75,707	SH	DFND	1	7,649	67,189	869
BENCHMARK ELECTRS INC	COM	08160H101	21,058	868	SH	DFND	2	0	0	868
BENCHMARK ELECTRS INC	COM	08160H101	46,919	1,934	SH	DFND	3	0	1,934	0
BENCHMARK ELECTRS INC	COM	08160H101	2,863	118	SH	DFND	6	0	118	0
BENEFICIENT	COM CL A	08178Q101	50,091	19,340	SH	DFND	3	0	19,340	0
BENSON HILL INC	COMMON STOCK	082490103	37,353	112,849	SH	DFND	1	0	112,849	0
BENSON HILL INC	COMMON STOCK	082490103	39,683	119,887	SH	DFND	3	0	119,887	0
BENSON HILL INC	COMMON STOCK	082490103	121	367	SH	DFND	6	0	367	0
BENTLEY SYS INC	COM CL B	08265T208	25,828,287	514,918	SH	DFND	1	24,541	489,978	399
BENTLEY SYS INC	COM CL B	08265T208	166,230	3,314	SH	DFND	2	0	0	3,314
BENTLEY SYS INC	COM CL B	08265T208	378,909	7,554	SH	DFND	3	0	7,554	0
BENTLEY SYS INC	COM CL B	08265T208	41,382	825	SH	DFND	28	825	0	0
BENTLEY SYS INC	COM CL B	08265T208	14,894,912	296,948	SH	DFND	43	0	0	296,948
BENTLEY SYS INC	COM CL B	08265T208	7,263,419	144,805	SH	DFND	43, 01	0	0	144,805
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	7,720	8,000	PRN	DFND	1	0	0	8,000
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	352,225	365,000	PRN	DFND	3	0	365,000	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	843,264	976,000	PRN	DFND	3	0	976,000	0
BERKLEY W R CORP	COM	084423102	10,208,621	160,791	SH	DFND	1	93,158	66,446	1,187
BERKLEY W R CORP	COM	084423102	23,310,585	367,154	SH	DFND	2	0	0	367,154
BERKLEY W R CORP	COM	084423102	2,092,567	32,959	SH	DFND	3	0	32,959	0
BERKLEY W R CORP	COM	084423102	254	4	SH	DFND	6	0	4	0
BERKLEY W R CORP	COM	084423102	505,253	7,958	SH	DFND	28	501	0	7,457
BERKLEY W R CORP	COM	084423102	61,951,193	975,763	SH	DFND	43	0	0	975,763
BERKLEY W R CORP	COM	084423102	72,823	1,147	SH	DFND	88	0	1,147	0
BERKLEY W R CORP	COM	084423102	13,680,381	215,473	SH	DFND	43, 01	0	0	215,473
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	315,165,861	593	SH	DFND	1	587	0	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	145,093,221	273	SH	DFND	2	0	0	273
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,188,862	6	SH	DFND	28	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	64,350,110	183,700	SH	Call DFND	1	0	183,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	80,428,880	229,600	SH	Put DFND	1	600	229,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,376,908,097	3,930,654	SH	DFND	1	3,369,353	422,225	139,076
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,081,590,246	3,087,611	SH	DFND	2	0	5	3,087,606
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	62,458,490	178,300	SH	DFND	3	0	178,300	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,226,050	3,500	SH	Call DFND	3	0	3,500	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,757,500	25,000	SH	Put DFND	3	0	25,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,864,128	19,595	SH	DFND	6	0	19,595	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	59,691,120	170,400	SH	Call DFND	6	0	170,400	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	72,967,490	208,300	SH	Put	DFND	6	0	208,300	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,338,768	58,061	SH		DFND	28	33,830	0	24,231
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	741,814,547	2,117,655	SH		DFND	43	0	0	2,117,655
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,361,372	6,741	SH		DFND	88	0	6,741	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	92,437,164	263,880	SH		DFND	43, 01	0	0	263,880
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,115,536	105,513	SH		DFND	1	35,356	67,780	2,377
BERKSHIRE HILLS BANCORP INC	COM	084680107	23,893	1,192	SH		DFND	2	0	0	1,192
BERKSHIRE HILLS BANCORP INC	COM	084680107	39,779	1,984	SH		DFND	3	0	1,984	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,807	140	SH		DFND	6	0	140	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	22,356	1,115	SH		DFND	28	567	0	548
BERKSHIRE HILLS BANCORP INC	COM	084680107	405,872	20,243	SH		DFND	43	0	0	20,243
BERKSHIRE HILLS BANCORP INC	COM	084680107	758,191	37,815	SH		DFND	43, 01	0	0	37,815
BERRY CORP	COM	08579X101	1,820,302	221,988	SH		DFND	1	25,573	196,415	0
BERRY CORP	COM	08579X101	304,564	37,142	SH		DFND	3	0	37,142	0
BERRY CORP	COM	08579X101	1,492	182	SH		DFND	6	0	182	0
BERRY CORP	COM	08579X101	645,119	78,673	SH		DFND	43	0	0	78,673
BERRY CORP	COM	08579X101	1,031,634	125,809	SH		DFND	43, 01	0	0	125,809
BERRY GLOBAL GROUP INC	COM	08579W103	5,786,232	93,462	SH		DFND	1	84,258	7,742	1,462
BERRY GLOBAL GROUP INC	COM	08579W103	23,103,769	373,183	SH		DFND	2	0	0	373,183
BERRY GLOBAL GROUP INC	COM	08579W103	315,989	5,104	SH		DFND	3	0	5,104	0
BERRY GLOBAL GROUP INC	COM	08579W103	25,135	406	SH		DFND	6	0	406	0
BERRY GLOBAL GROUP INC	COM	08579W103	90,017	1,454	SH		DFND	28	147	0	1,307
BERRY GLOBAL GROUP INC	COM	08579W103	30,689,716	495,715	SH		DFND	43	0	0	495,715
BERRY GLOBAL GROUP INC	COM	08579W103	12,936,280	208,953	SH		DFND	43, 01	0	0	208,953
BEST BUY INC	COM	086516101	19,760,186	284,442	SH		DFND	1	156,870	125,539	2,033
BEST BUY INC	COM	086516101	6,995,377	100,696	SH		DFND	2	0	7	100,689
BEST BUY INC	COM	086516101	3,136,570	45,150	SH		DFND	3	0	45,150	0
BEST BUY INC	COM	086516101	3,055,568	43,984	SH		DFND	6	0	43,984	0
BEST BUY INC	COM	086516101	1,736,750	25,000	SH	Put	DFND	6	0	25,000	0
BEST BUY INC	COM	086516101	1,736,750	25,000	SH	Call	DFND	6	0	25,000	0
BEST BUY INC	COM	086516101	1,656,651	23,847	SH		DFND	28	21,305	0	2,542
BEST BUY INC	COM	086516101	43,618,407	627,874	SH		DFND	43	0	0	627,874
BEST BUY INC	COM	086516101	111,847	1,610	SH		DFND	88	0	1,610	0
BEST BUY INC	COM	086516101	6,857,384	98,710	SH		DFND	43, 01	0	0	98,710
BEST INC	SPONSORED ADS	08653C601	89	40	SH		DFND	2	0	0	40
BEST INC	SPONSORED ADS	08653C601	2,273	1,024	SH		DFND	6	0	1,024	0
BETTER HOME & FINANCE HOLDIN	COM CL A	08774B102	48,836	101,954	SH		DFND	2	0	0	101,954
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	244	15	SH		DFND	3	0	15	0
BEYOND AIR INC	COM	08862L103	295,345	127,855	SH		DFND	1	7,627	120,228	0
BEYOND AIR INC	COM	08862L103	69,300	30,000	SH		DFND	2	0	0	30,000

BEYOND MEAT INC	COM	08862E109	474,237	49,297	SH	DFND	1	22,290	24,844	2,163
BEYOND MEAT INC	COM	08862E109	41,087	4,271	SH	DFND	2	0	0	4,271
BEYOND MEAT INC	COM	08862E109	277,056	28,800	SH	Call DFND	3	0	28,800	0
BEYOND MEAT INC	COM	08862E109	210,822	21,915	SH	DFND	3	0	21,915	0
BEYOND MEAT INC	COM	08862E109	72,641	7,551	SH	DFND	6	0	7,551	0
BEYOND MEAT INC	COM	08862E109	2,434	253	SH	DFND	28	253	0	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	520,000	2,000,000	PRN	DFND	3	2,000,000	0	0
BEYONDSRING INC	SHS	G10830100	6,400	8,000	SH	DFND	2	0	0	8,000
BGC GROUP INC	CL A	088929104	331,556	62,795	SH	DFND	1	46,030	14,977	1,788
BGC GROUP INC	CL A	088929104	868,069	164,407	SH	DFND	2	0	0	164,407
BGC GROUP INC	CL A	088929104	49,653	9,404	SH	DFND	3	0	9,404	0
BGC GROUP INC	CL A	088929104	5,328	1,009	SH	DFND	6	0	1,009	0
BGC GROUP INC	CL A	088929104	1,781,287	337,365	SH	DFND	43	0	0	337,365
BGSF INC	COM	05601C105	43,283	4,504	SH	DFND	1	0	4,504	0
BHP GROUP LTD	SPONSORED ADS	088606108	32,183,671	565,817	SH	DFND	1	466,143	68,649	31,025
BHP GROUP LTD	SPONSORED ADS	088606108	71,977,638	1,265,430	SH	DFND	2	0	0	1,265,430
BHP GROUP LTD	SPONSORED ADS	088606108	13,896,125	244,306	SH	DFND	3	0	244,306	0
BHP GROUP LTD	SPONSORED ADS	088606108	12,172	214	SH	DFND	6	0	214	0
BHP GROUP LTD	SPONSORED ADS	088606108	868,046	15,261	SH	DFND	28	6,687	0	8,574
BHP GROUP LTD	SPONSORED ADS	088606108	16,206,306	284,921	SH	DFND	43	0	0	284,921
BHP GROUP LTD	SPONSORED ADS	088606108	2,762,832	48,573	SH	DFND	43, 01	0	0	48,573
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	58,864	2,930	SH	DFND	1	1,030	1,900	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	241	12	SH	DFND	28	12	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	67,382	3,354	SH	DFND	43	0	0	3,354
BIG 5 SPORTING GOODS CORP	COM	08915P101	514,373	73,377	SH	DFND	1	30,495	42,882	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	19,817	2,827	SH	DFND	2	0	0	2,827
BIG 5 SPORTING GOODS CORP	COM	08915P101	304,136	43,386	SH	DFND	3	0	43,386	0
BIG LOTS INC	COM	089302103	197,461	38,642	SH	DFND	1	35,852	1,396	1,394
BIG LOTS INC	COM	089302103	2,366	463	SH	DFND	2	0	0	463
BIG LOTS INC	COM	089302103	1,109,657	217,154	SH	DFND	3	0	217,154	0
BIG LOTS INC	COM	089302103	470	92	SH	DFND	6	0	92	0
BIGBEAR AI HLDGS INC	COM	08975B109	3,551,929	2,352,271	SH	DFND	1	2,161,983	190,288	0
BIGBEAR AI HLDGS INC	COM	08975B109	76	50	SH	DFND	3	0	50	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	7,500	16,666	SH	DFND	1	16,666	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	749,202	75,907	SH	DFND	1	50,945	24,709	253
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	31,396	3,181	SH	DFND	2	0	0	3,181
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	89,146	9,032	SH	DFND	3	0	9,032	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,875	190	SH	DFND	6	0	190	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,971	301	SH	DFND	28	301	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	747,041	75,688	SH	DFND	43	0	0	75,688
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	46,379	4,699	SH	DFND	43, 01	0	0	4,699
BIGLARI HLDGS INC	COM STK CL B	08986R309	133,630	805	SH	DFND	1	27	778	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,494	9	SH	DFND	2	0	0	9

BIGLARI HLDGS INC	COM STK CL B	08986R309	135,124	814 SH	DFND	3	0	814	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	35,775	45 SH	DFND	1	0	45	0
BILIBILI INC	SPONS ADS REP Z	090040106	551,695	40,065 SH	DFND	1	9,469	28,190	2,406
BILIBILI INC	SPONS ADS REP Z	090040106	12,421	902 SH	DFND	2	0	0	902
BILIBILI INC	SPONS ADS REP Z	090040106	2,359,366	171,341 SH	DFND	3	0	171,341	0
BILIBILI INC	SPONS ADS REP Z	090040106	1,787,814	129,834 SH	DFND	6	0	129,834	0
BILIBILI INC	SPONS ADS REP Z	090040106	60,905	4,423 SH	DFND	28	275	0	4,148
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	2,985	3,000 PRN	DFND	1	0	0	3,000
BILL HOLDINGS INC	COM	090043100	35,662,639	328,476 SH	DFND	1	27,942	299,425	1,109
BILL HOLDINGS INC	COM	090043100	19,046,652	175,432 SH	DFND	2	0	0	175,432
BILL HOLDINGS INC	COM	090043100	269,471	2,482 SH	DFND	3	0	2,482	0
BILL HOLDINGS INC	COM	090043100	8,034	74 SH	DFND	28	74	0	0
BILL HOLDINGS INC	COM	090043100	50,631,294	466,347 SH	DFND	43	0	0	466,347
BILL HOLDINGS INC	COM	090043100	1,380,033	12,711 SH	DFND	43, 01	0	0	12,711
BILL HOLDINGS INC	NOTE 12/0	090043AB6	527,625	525,000 PRN	DFND	3	0	525,000	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	1,005	1,000 PRN	DFND	43	0	0	1,000
BIO RAD LABS INC	CL A	090572207	4,244,765	11,842 SH	DFND	1	9,345	2,133	364
BIO RAD LABS INC	CL A	090572207	735,181	2,051 SH	DFND	2	0	0	2,051
BIO RAD LABS INC	CL A	090572207	1,526,639	4,259 SH	DFND	3	0	4,259	0
BIO RAD LABS INC	CL A	090572207	280,666	783 SH	DFND	28	59	0	724
BIO RAD LABS INC	CL A	090572207	163,960,048	457,414 SH	DFND	43	0	0	457,414
BIO RAD LABS INC	CL A	090572207	59,144	165 SH	DFND	88	0	165	0
BIO RAD LABS INC	CL A	090572207	7,213,448	20,124 SH	DFND	43, 01	0	0	20,124
BIOATLA INC	COM	09077B104	49,161	28,918 SH	DFND	1	0	28,918	0
BIOCARDIA INC	*W EXP 08/06/202	09060U119	1,434	5,735 SH	DFND	2	0	0	5,735
BIOCARDIA INC	COM	09060U507	2,801	6,528 SH	DFND	2	0	0	6,528
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	11	1 SH	DFND	1	0	1	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,585,283	365,153 SH	DFND	1	139,387	225,766	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,493,229	210,908 SH	DFND	2	0	0	210,908
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,993,112	422,756 SH	DFND	3	0	422,756	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4,276	604 SH	DFND	6	0	604	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	290,882	41,085 SH	DFND	43	0	0	41,085
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	361,165	51,012 SH	DFND	43, 01	0	0	51,012
BIODESIX INC	COM	09075X108	2,463	1,493 SH	DFND	3	0	1,493	0
BIOFRONTERA INC	*W EXP 10/27/202	09077D118	3	100 SH	DFND	3	0	100	0
BIOGEN INC	COM	09062X103	25,736,211	100,137 SH	DFND	1	74,083	24,478	1,576
BIOGEN INC	COM	09062X103	11,343,393	44,136 SH	DFND	2	0	0	44,136
BIOGEN INC	COM	09062X103	18,091,191	70,391 SH	DFND	3	0	70,391	0
BIOGEN INC	COM	09062X103	12,002,367	46,700 SH Put	DFND	3	0	46,700	0
BIOGEN INC	COM	09062X103	13,441,623	52,300 SH Call	DFND	3	0	52,300	0
BIOGEN INC	COM	09062X103	9,175,257	35,700 SH Put	DFND	6	0	35,700	0
BIOGEN INC	COM	09062X103	3,546,738	13,800 SH Call	DFND	6	0	13,800	0
BIOGEN INC	COM	09062X103	2,288,160	8,903 SH	DFND	6	0	8,903	0



BIOGEN INC	COM	09062X103	315,865	1,229	SH	DFND	28	54	0	1,175
BIOGEN INC	COM	09062X103	32,109,030	124,933	SH	DFND	43	0	0	124,933
BIOGEN INC	COM	09062X103	281,426	1,095	SH	DFND	88	0	1,095	0
BIOGEN INC	COM	09062X103	840,166	3,269	SH	DFND	43, 01	0	0	3,269
BIOHAVEN LTD	COM	G1110E107	2,416,121	92,892	SH	DFND	1	10,196	82,510	186
BIOHAVEN LTD	COM	G1110E107	85,495	3,287	SH	DFND	2	0	0	3,287
BIOHAVEN LTD	COM	G1110E107	5,019,566	192,986	SH	DFND	3	0	192,986	0
BIOHAVEN LTD	COM	G1110E107	78	3	SH	DFND	6	0	3	0
BIOHAVEN LTD	COM	G1110E107	545,690	20,980	SH	DFND	43	0	0	20,980
BIOHAVEN LTD	COM	G1110E107	372,879	14,336	SH	DFND	43, 01	0	0	14,336
BIOLASE INC	COM NEW	090911702	76	41	SH	DFND	3	0	41	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,463,051	250,764	SH	DFND	1	191,859	58,484	421
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	76,300	5,525	SH	DFND	2	0	0	5,525
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	30,506	2,209	SH	DFND	3	0	2,209	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,436	104	SH	DFND	6	0	104	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	925	67	SH	DFND	28	67	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	289,651	20,974	SH	DFND	43	0	0	20,974
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,175,839	85,144	SH	DFND	43, 01	0	0	85,144
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,192,186	92,588	SH	DFND	1	74,099	16,557	1,932
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	58,561,373	661,860	SH	DFND	2	0	0	661,860
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,639,539	75,040	SH	DFND	3	0	75,040	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,593	18	SH	DFND	6	0	18	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	57,689	652	SH	DFND	28	652	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	111,906,496	1,264,766	SH	DFND	43	0	0	1,264,766
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	68,307	772	SH	DFND	88	0	772	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26,501,972	299,525	SH	DFND	43, 01	0	0	299,525
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	16,490	17,000	PRN	DFND	2	0	0	17,000
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	12,118,210	12,493,000	PRN	DFND	3	0	12,493,000	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	7,702,906	7,776,000	PRN	DFND	43	0	0	7,776,000
BIOMEA FUSION INC	COM	09077A106	234,773	17,062	SH	DFND	1	2,523	14,539	0
BIOMEA FUSION INC	COM	09077A106	3,170,414	230,408	SH	DFND	3	0	230,408	0
BIOMEA FUSION INC	COM	09077A106	111,979	8,138	SH	DFND	43	0	0	8,138
BIOMERICA INC	COM NEW	09061H307	172	200	SH	DFND	2	0	0	200
BIOMX INC	COM	09090D103	0	1	SH	DFND	1	0	1	0
BIOMX INC	UNIT 10/16/2024	09090D202	24	94	SH	DFND	3	0	94	0
BIONANO GENOMICS INC	COM NEW	09075F305	76	25	SH	DFND	2	0	0	25
BIONANO GENOMICS INC	COM NEW	09075F305	5,466	1,804	SH	DFND	3	0	1,804	0
BIONANO GENOMICS INC	COM NEW	09075F305	285	94	SH	DFND	6	0	94	0
BIONTECH SE	SPONSORED ADS	09075V102	338,957	3,120	SH	DFND	1	2,573	544	3
BIONTECH SE	SPONSORED ADS	09075V102	4,763,647	43,848	SH	DFND	2	0	0	43,848
BIONTECH SE	SPONSORED ADS	09075V102	2,987,057	27,495	SH	DFND	3	0	27,495	0
BIONTECH SE	SPONSORED ADS	09075V102	949,514	8,740	SH	DFND	6	0	8,740	0
BIONTECH SE	SPONSORED ADS	09075V102	2,063,074	18,990	SH	DFND	43	0	0	18,990

BIONTECH SE	SPONSORED ADS	09075V102	3,694	34	SH	DFND	88	0	34	0
BIONTECH SE	SPONSORED ADS	09075V102	37,046	341	SH	DFND	43, 01	0	0	341
BIO-PATH HLDGS INC	COM	09057N300	56	152	SH	DFND	2	0	0	152
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	73	150	SH	DFND	1	150	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	2,934	6,000	SH	DFND	2	0	0	6,000
BIOTE CORP	CLASS A COM	090683103	184,801	36,094	SH	DFND	1	3,817	32,277	0
BIOTE CORP	CLASS A COM	090683103	165,862	32,395	SH	DFND	3	0	32,395	0
BIO-TECHNE CORP	COM	09073M104	4,868,912	71,528	SH	DFND	1	57,422	13,224	882
BIO-TECHNE CORP	COM	09073M104	710,055	10,431	SH	DFND	2	0	5	10,426
BIO-TECHNE CORP	COM	09073M104	3,280,361	48,191	SH	DFND	3	0	48,191	0
BIO-TECHNE CORP	COM	09073M104	68	1	SH	DFND	6	0	1	0
BIO-TECHNE CORP	COM	09073M104	398,890	5,860	SH	DFND	28	364	0	5,496
BIO-TECHNE CORP	COM	09073M104	14,297,151	210,036	SH	DFND	43	0	0	210,036
BIO-TECHNE CORP	COM	09073M104	81,003	1,190	SH	DFND	88	0	1,190	0
BIO-TECHNE CORP	COM	09073M104	6,098,800	89,596	SH	DFND	43, 01	0	0	89,596
BIOVENTUS INC	COM CL A	09075A108	87,658	26,563	SH	DFND	1	0	26,563	0
BIOVENTUS INC	COM CL A	09075A108	34,267	10,384	SH	DFND	2	0	0	10,384
BIOVENTUS INC	COM CL A	09075A108	4,191	1,270	SH	DFND	3	0	1,270	0
BIOVENTUS INC	COM CL A	09075A108	323	98	SH	DFND	6	0	98	0
BIOVIE INC	CL A NEW	09074F207	23,665	6,940	SH	DFND	1	1,566	5,374	0
BIOVIE INC	CL A NEW	09074F207	3,410	1,000	SH	DFND	2	0	0	1,000
BIOVIE INC	CL A NEW	09074F207	200,849	58,900	SH Put	DFND	3	0	58,900	0
BIOVIE INC	CL A NEW	09074F207	2,285	670	SH	DFND	3	0	670	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	69,719	27,557	SH	DFND	1	5,824	21,733	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	168,903	66,760	SH	DFND	2	0	0	66,760
BIOXCEL THERAPEUTICS INC	COM	09075P105	20,194	7,982	SH	DFND	3	0	7,982	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	159	63	SH	DFND	6	0	63	0
BIRKS GROUP INC	CL A COM	09088U109	22,495	5,000	SH	DFND	2	0	0	5,000
BIT BROTHER LIMITED	SHS NEW CL A ORD	G1144D125	7	14	SH	DFND	2	0	0	14
BIT DIGITAL INC	SHS	G1144A105	136,401	63,739	SH	DFND	1	0	63,739	0
BIT DIGITAL INC	SHS	G1144A105	149,836	70,017	SH	DFND	3	0	70,017	0
BITCOIN DEPOT INC	*W EXP 06/30/202	09174P113	38	200	SH	DFND	3	0	200	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	4,897	508	SH	DFND	3	0	508	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	2,844	295	SH	DFND	6	0	295	0
BITFARMS LTD	COM	09173B107	299,613	280,012	SH	DFND	1	6,500	273,512	0
BITFARMS LTD	COM	09173B107	31,200	29,159	SH	DFND	3	0	29,159	0
BITFARMS LTD	COM	09173B107	56,175	52,500	SH	DFND	5	52,500	0	0
BJS RESTAURANTS INC	COM	09180C106	175,317	7,473	SH	DFND	1	5,174	1,797	502
BJS RESTAURANTS INC	COM	09180C106	6,287	268	SH	DFND	2	0	0	268
BJS RESTAURANTS INC	COM	09180C106	47,295	2,016	SH	DFND	3	0	2,016	0
BJS RESTAURANTS INC	COM	09180C106	1,783	76	SH	DFND	6	0	76	0
BJS RESTAURANTS INC	COM	09180C106	3,613	154	SH	DFND	28	154	0	0
BJS RESTAURANTS INC	COM	09180C106	4,903	209	SH	DFND	43	0	0	209
BJS WHSL CLUB HLDGS INC	COM	05550J101	6,432,793	90,133	SH	DFND	1	85,324	2,667	2,142

BJS WHSL CLUB HLDGS INC	COM	05550J101	43,543,765	610,113	SH	DFND	2	0	0	610,113
BJS WHSL CLUB HLDGS INC	COM	05550J101	423,295	5,931	SH	DFND	3	0	5,931	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	31,260	438	SH	DFND	6	0	438	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	111,551	1,563	SH	DFND	28	1,563	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	61,368,065	859,858	SH	DFND	43	0	0	859,858
BJS WHSL CLUB HLDGS INC	COM	05550J101	16,337,378	228,911	SH	DFND	43, 01	0	0	228,911
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	1,711	596	SH	DFND	1	0	596	0
BLACK HILLS CORP	COM	092113109	2,515,587	49,725	SH	DFND	1	26,804	22,595	326
BLACK HILLS CORP	COM	092113109	1,495,916	29,569	SH	DFND	2	0	0	29,569
BLACK HILLS CORP	COM	092113109	4,105,176	81,146	SH	DFND	3	0	81,146	0
BLACK HILLS CORP	COM	092113109	10,674	211	SH	DFND	6	0	211	0
BLACK HILLS CORP	COM	092113109	33,187	656	SH	DFND	28	656	0	0
BLACK HILLS CORP	COM	092113109	9,631,678	190,387	SH	DFND	43	0	0	190,387
BLACK HILLS CORP	COM	092113109	5,023,992	99,308	SH	DFND	43, 01	0	0	99,308
BLACK STONE MINERALS L P	COM UNIT	09225M101	7,175,399	416,448	SH	DFND	1	7,467	408,981	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	88,045	5,110	SH	DFND	2	0	0	5,110
BLACK STONE MINERALS L P	COM UNIT	09225M101	1,322,075	76,731	SH	DFND	3	0	76,731	0
BLACKBAUD INC	COM	09227Q100	781,467	11,113	SH	DFND	1	8,486	2,334	293
BLACKBAUD INC	COM	09227Q100	175,126	2,490	SH	DFND	2	0	0	2,490
BLACKBAUD INC	COM	09227Q100	125,873	1,790	SH	DFND	3	0	1,790	0
BLACKBAUD INC	COM	09227Q100	10,267	146	SH	DFND	6	0	146	0
BLACKBAUD INC	COM	09227Q100	17,287,398	245,839	SH	DFND	43	0	0	245,839
BLACKBAUD INC	COM	09227Q100	1,309,358	18,620	SH	DFND	43, 01	0	0	18,620
BLACKBERRY LTD	COM	09228F103	718,628	152,575	SH	DFND	1	1,100	151,475	0
BLACKBERRY LTD	COM	09228F103	194,881	41,376	SH	DFND	2	0	0	41,376
BLACKBERRY LTD	COM	09228F103	899,440	190,964	SH	DFND	3	0	190,964	0
BLACKBERRY LTD	COM	09228F103	1,278,506	271,445	SH	DFND	5	271,445	0	0
BLACKBERRY LTD	COM	09228F103	182,875	38,827	SH	DFND	6	0	38,827	0
BLACKBERRY LTD	COM	09228F103	187,986	39,912	SH	DFND	88	0	39,912	0
BLACKLINE INC	COM	09239B109	34,482,760	621,647	SH	DFND	1	29,744	591,855	48
BLACKLINE INC	COM	09239B109	33,892	611	SH	DFND	2	0	0	611
BLACKLINE INC	COM	09239B109	1,026,140	18,499	SH	DFND	3	0	18,499	0
BLACKLINE INC	COM	09239B109	10,206	184	SH	DFND	6	0	184	0
BLACKLINE INC	COM	09239B109	13,353,016	240,725	SH	DFND	43	0	0	240,725
BLACKLINE INC	COM	09239B109	6,577,355	118,575	SH	DFND	43, 01	0	0	118,575
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	142,199	143,000	PRN	DFND	3	0	143,000	0
BLACKROCK 2037 MUNICIPAL TAR	COM	09262G108	588,330	25,861	SH	DFND	2	0	0	25,861
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	77	7	SH	DFND	1	0	0	7
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	361,228	35,105	SH	DFND	2	0	0	35,105
BLACKROCK CAP ALLOCATION TER	COM	09260U109	12,695,438	876,152	SH	DFND	2	0	0	876,152
BLACKROCK CAP INVT CORP	COM	092533108	26,322	7,095	SH	DFND	1	7,095	0	0
BLACKROCK CAP INVT CORP	COM	092533108	132,634	35,750	SH	DFND	2	0	0	35,750

BLACKROCK CORE BD TR	SHS BEN INT	09249E101	435,273	43,790	SH	DFND	1	1,190	42,600	0	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	1,542,678	155,199	SH	DFND	2	0	0	155,199	
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	223,441	22,479	SH	DFND	3	0	22,479	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	282,322	32,714	SH	DFND	1	31,804	0	910	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	4,186,681	485,131	SH	DFND	2	0	0	485,131	
BLACKROCK CR ALLOCATION INCO	COM	092508100	41,748	4,313	SH	DFND	1	222	0	4,091	
BLACKROCK CR ALLOCATION INCO	COM	092508100	32,868,030	3,395,458	SH	DFND	2	0	0	3,395,458	
BLACKROCK CR ALLOCATION INCO	COM	092508100	34,461	3,560	SH	DFND	43	0	0	3,560	
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	3,254,397	316,884	SH	DFND	2	0	0	316,884	
BLACKROCK ENERGY & RES TR	COM	09250U101	4,924,735	375,647	SH	DFND	2	0	0	375,647	
BLACKROCK ENHANCD CAP & INM	COM	09256A109	18,650	1,000	SH	DFND	1	1,000	0	0	
BLACKROCK ENHANCD CAP & INM	COM	09256A109	8,782,346	470,903	SH	DFND	2	0	0	470,903	
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	89,341	11,740	SH	DFND	1	11,740	0	0	
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	4,859,351	638,548	SH	DFND	2	0	0	638,548	
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	142,759	15,139	SH	DFND	1	11,554	0	3,585	
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,677,455	283,929	SH	DFND	2	0	0	283,929	
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	936	95	SH	DFND	2	0	0	95	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	38,580	7,732	SH	DFND	1	3,153	0	4,579	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	9,645,205	1,932,907	SH	DFND	2	0	0	1,932,907	
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	114,769	7,760	SH	DFND	1	0	0	7,760	
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	7,892,521	533,639	SH	DFND	2	0	0	533,639	
BLACKROCK FLOATING RATE INC	COM	091941104	104,620	8,675	SH	DFND	1	8,675	0	0	
BLACKROCK FLOATING RATE INC	COM	091941104	1,275,026	105,724	SH	DFND	2	0	0	105,724	
BLACKROCK FLOATING RATE INCO	COM	09255X100	174,156	13,800	SH	DFND	1	13,800	0	0	
BLACKROCK FLOATING RATE INCO	COM	09255X100	5,395,433	427,530	SH	DFND	2	0	0	427,530	
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	138,691	9,625	SH	DFND	1	2,300	0	7,325	
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	34,614,790	2,402,137	SH	DFND	2	0	0	2,402,137	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	6,733,302	171,987	SH	DFND	2	0	0	171,987	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	54,458	1,391	SH	DFND	43	0	0	1,391	
BLACKROCK INC	COM	09247X101	514,497,450	795,832	SH	DFND	1	783,609	8,344	3,879	
BLACKROCK INC	COM	09247X101	638,159,092	987,114	SH	DFND	2	0	1	987,113	
BLACKROCK INC	COM	09247X101	20,209,924	31,261	SH	DFND	3	0	31,261	0	
BLACKROCK INC	COM	09247X101	2,456,662	3,800	SH	Put	DFND	3	0	3,800	0
BLACKROCK INC	COM	09247X101	323,245	500	SH	Call	DFND	3	0	500	0
BLACKROCK INC	COM	09247X101	15,580,409	24,100	SH	Put	DFND	6	0	24,100	0
BLACKROCK INC	COM	09247X101	9,306,224	14,395	SH		DFND	6	0	14,395	0
BLACKROCK INC	COM	09247X101	8,404,370	13,000	SH	Call	DFND	6	0	13,000	0

BLACKROCK INC	COM	09247X101	7,789,558	12,049	SH	DFND	28	9,068	0	2,981
BLACKROCK INC	COM	09247X101	1,982,724,060	3,066,906	SH	DFND	43	0	0	3,066,906
BLACKROCK INC	COM	09247X101	742,817	1,149	SH	DFND	88	0	1,149	0
BLACKROCK INC	COM	09247X101	84,091,540	130,074	SH	DFND	43,01	0	0	130,074
BLACKROCK INCOME TR INC	COM NEW	09247F209	179,246	15,751	SH	DFND	2	0	0	15,751
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	260,392	37,413	SH	DFND	1	13,922	0	23,491
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	16,267,920	2,337,345	SH	DFND	2	0	0	2,337,345
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	49	7	SH	DFND	43	0	0	7
BLACKROCK INVT QUALITY MUN T	COM	09247D105	31,515	3,114	SH	DFND	1	1,000	0	2,114
BLACKROCK INVT QUALITY MUN T	COM	09247D105	1,392,333	137,582	SH	DFND	2	0	0	137,582
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	493,446	38,311	SH	DFND	1	38,311	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	2,938,370	228,134	SH	DFND	2	0	0	228,134
BLACKROCK MULTI SECTOR INC T	COM	09258A107	684,431	47,300	SH	DFND	1	47,300	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	3,001,991	207,463	SH	DFND	2	0	0	207,463
BLACKROCK MUN INCOME QUALITY	COM	092479104	16,762	1,700	SH	DFND	1	1,700	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	570,635	57,874	SH	DFND	2	0	0	57,874
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	8,870	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	3,793,795	427,711	SH	DFND	2	0	0	427,711
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	902,352	46,489	SH	DFND	1	42,620	0	3,869
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	25,221,425	1,299,404	SH	DFND	2	0	0	1,299,404
BLACKROCK MUNI INCOME TR II	COM	09249N101	271,458	29,700	SH	DFND	1	27,700	0	2,000
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,185,451	239,108	SH	DFND	2	0	0	239,108
BLACKROCK MUNIASSETS FD INC	COM	09254J102	60,476	6,720	SH	DFND	1	2,338	0	4,382
BLACKROCK MUNIASSETS FD INC	COM	09254J102	7,795,101	866,122	SH	DFND	2	0	0	866,122
BLACKROCK MUNICIPAL INCOME	COM	09253X102	53,643	5,285	SH	DFND	1	3,285	0	2,000
BLACKROCK MUNICIPAL INCOME	COM	09253X102	18,202,542	1,793,354	SH	DFND	2	0	0	1,793,354
BLACKROCK MUNIHL DGS NJ QLTY	COM	09254X101	111,290	10,997	SH	DFND	1	80	0	10,917
BLACKROCK MUNIHL DGS NJ QLTY	COM	09254X101	3,593,580	355,097	SH	DFND	2	0	0	355,097
BLACKROCK MUNIHL DGS NY QLTY	COM	09255C106	2,853,444	312,535	SH	DFND	2	0	0	312,535
BLACKROCK MUNIHL DNGS CALI QL	COM	09254L107	410,984	42,990	SH	DFND	1	32,541	0	10,449
BLACKROCK MUNIHL DNGS CALI QL	COM	09254L107	12,633,899	1,321,538	SH	DFND	2	0	0	1,321,538
BLACKROCK MUNIHL DNGS CALI QL	COM	09254L107	4,111	430	SH	DFND	43	0	0	430
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	59,985	5,818	SH	DFND	1	1,572	0	4,246
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,528,173	924,168	SH	DFND	2	0	0	924,168
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	867,384	98,791	SH	DFND	2	0	0	98,791

BLACKROCK MUNIVEST FD II INC	COM	09253T101	5,574	600	SH	DFND	1	600	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	870,128	93,663	SH	DFND	2	0	0	93,663
BLACKROCK MUNIVEST FD INC	COM	09253R105	31,718	5,234	SH	DFND	1	5,234	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,830,321	467,050	SH	DFND	2	0	0	467,050
BLACKROCK MUNIYIELD FD INC	COM	09253W104	36,817	4,011	SH	DFND	1	1,000	1	3,010
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,822,429	198,522	SH	DFND	2	0	0	198,522
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	2,510,743	252,844	SH	DFND	2	0	0	252,844
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	4,384,027	494,811	SH	DFND	2	0	0	494,811
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	963,278	92,891	SH	DFND	2	0	0	92,891
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	262,632	27,501	SH	DFND	1	22,285	1	5,215
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	5,139,422	538,159	SH	DFND	2	0	0	538,159
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	38,166	4,245	SH	DFND	1	1,000	0	3,245
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,160,390	240,310	SH	DFND	2	0	0	240,310
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	420,930	41,147	SH	DFND	1	29,204	0	11,943
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	9,065,083	886,127	SH	DFND	2	0	0	886,127
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	102	10	SH	DFND	43	0	0	10
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,134,906	234,605	SH	DFND	2	0	0	234,605
BLACKROCK RES & COMMODITIES	SHS	09257A108	13,428	1,458	SH	DFND	1	1,458	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,508,319	598,080	SH	DFND	2	0	0	598,080
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	185,507	5,906	SH	DFND	1	5,906	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	5,790,570	184,354	SH	DFND	2	0	0	184,354
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	29,478	1,787	SH	DFND	1	650	0	1,137
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	11,512,162	697,707	SH	DFND	2	0	0	697,707
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	116	7	SH	DFND	43	0	0	7
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	42,448	2,800	SH	DFND	1	2,800	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	9,348,892	616,682	SH	DFND	2	0	0	616,682
BLACKROCK TCP CAPITAL CORP	COM	09259E108	181,196	15,434	SH	DFND	1	3,644	8,790	3,000
BLACKROCK TCP CAPITAL CORP	COM	09259E108	8,743,641	744,774	SH	DFND	2	0	0	744,774
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	921,798	46,485	SH	DFND	1	46,485	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	6,455,072	325,520	SH	DFND	2	0	0	325,520
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	91,245	77,987	SH	DFND	1	0	77,987	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	234,000	200,000	SH	DFND	2	0	0	200,000
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	92,219	78,820	SH	DFND	3	0	78,820	0
BLACKSTONE INC	COM	09260D107	32,142	300	SH Put	DFND	1	300	0	0
BLACKSTONE INC	COM	09260D107	245,342,029	2,289,920	SH	DFND	1	2,169,121	86,531	34,268

BLACKSTONE INC	COM	09260D107	629,212,864	5,872,810	SH	DFND	2	0	0	5,872,810	
BLACKSTONE INC	COM	09260D107	4,446,310	41,500	SH	Call	DFND	3	0	41,500	0
BLACKSTONE INC	COM	09260D107	54,566,402	509,300	SH	Put	DFND	3	0	509,300	0
BLACKSTONE INC	COM	09260D107	37,688,745	351,771	SH		DFND	3	0	351,771	0
BLACKSTONE INC	COM	09260D107	4,714	44	SH		DFND	6	0	44	0
BLACKSTONE INC	COM	09260D107	5,562,923	51,922	SH		DFND	28	47,491	0	4,431
BLACKSTONE INC	COM	09260D107	197,837,010	1,846,528	SH		DFND	43	0	0	1,846,528
BLACKSTONE INC	COM	09260D107	382,276	3,568	SH		DFND	88	0	3,568	0
BLACKSTONE INC	COM	09260D107	52,843,912	493,223	SH		DFND	43, 01	0	0	493,223
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	628,695	53,965	SH		DFND	2	0	0	53,965
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	11,562	13,000	PRN		DFND	2	0	0	13,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,242,468	149,079	SH		DFND	1	120,054	25,817	3,208
BLACKSTONE MTG TR INC	COM CL A	09257W100	30,778,177	1,415,089	SH		DFND	2	0	0	1,415,089
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,019,879	92,868	SH		DFND	3	0	92,868	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,419	525	SH		DFND	6	0	525	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,068	279	SH		DFND	28	279	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,224,022	608,001	SH		DFND	43	0	0	608,001
BLACKSTONE MTG TR INC	COM CL A	09257W100	26,774	1,231	SH		DFND	43, 01	0	0	1,231
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	83,150,816	3,039,138	SH		DFND	1	3,019,320	1,761	18,057
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	73,554,240	2,688,386	SH		DFND	2	0	0	2,688,386
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	37,401	1,367	SH		DFND	3	0	1,367	0
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	14,575	1,100	SH		DFND	1	0	0	1,100
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	10,220,047	771,324	SH		DFND	2	0	0	771,324
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	11,743,488	1,068,561	SH		DFND	2	0	0	1,068,561
BLADE AIR MOBILITY INC	CL A COM	092667104	183,848	70,984	SH		DFND	1	7,212	63,772	0
BLADE AIR MOBILITY INC	CL A COM	092667104	153,196	59,149	SH		DFND	3	0	59,149	0
BLEND LABS INC	CL A	09352U108	8,235	6,011	SH		DFND	1	6,011	0	0
BLEND LABS INC	CL A	09352U108	8,660	6,321	SH		DFND	3	0	6,321	0
BLEUACACIA LTD	*W EXP 10/30/202	G11728113	13	400	SH		DFND	3	0	400	0
BLINK CHARGING CO	COM	09354A100	232,398	75,947	SH		DFND	1	16,461	59,486	0
BLINK CHARGING CO	COM	09354A100	19,777	6,463	SH		DFND	2	0	0	6,463
BLINK CHARGING CO	COM	09354A100	153,239	50,078	SH		DFND	3	0	50,078	0
BLINK CHARGING CO	COM	09354A100	101,286	33,100	SH	Put	DFND	3	0	33,100	0
BLINK CHARGING CO	COM	09354A100	404	132	SH		DFND	6	0	132	0
BLOCK H & R INC	COM	093671105	5,949,170	138,160	SH		DFND	1	75,949	60,434	1,777
BLOCK H & R INC	COM	093671105	484,704	11,256	SH		DFND	2	0	0	11,256
BLOCK H & R INC	COM	093671105	3,961,434	91,998	SH		DFND	3	0	91,998	0
BLOCK H & R INC	COM	093671105	22,477	522	SH		DFND	6	0	522	0
BLOCK H & R INC	COM	093671105	24,846	577	SH		DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	7,211,258	167,470	SH		DFND	43	0	0	167,470
BLOCK H & R INC	COM	093671105	6,257,135	145,312	SH		DFND	43, 01	0	0	145,312
BLOCK INC	CL A	852234103	18,120,841	409,418	SH		DFND	1	159,811	243,952	5,655

BLOCK INC	CL A	852234103	22,130	500	SH	Call	DFND	2	0	0	500
BLOCK INC	CL A	852234103	21,309,397	481,460	SH		DFND	2	0	0	481,460
BLOCK INC	CL A	852234103	5,752,915	129,980	SH		DFND	3	0	129,980	0
BLOCK INC	CL A	852234103	5,426,276	122,600	SH	Put	DFND	3	0	122,600	0
BLOCK INC	CL A	852234103	1,314,522	29,700	SH	Call	DFND	3	0	29,700	0
BLOCK INC	CL A	852234103	3,341,099	75,488	SH		DFND	6	0	75,488	0
BLOCK INC	CL A	852234103	6,064	137	SH		DFND	28	108	0	29
BLOCK INC	CL A	852234103	87,114,922	1,968,254	SH		DFND	43	0	0	1,968,254
BLOCK INC	CL A	852234103	84,714	1,914	SH		DFND	88	0	1,914	0
BLOCK INC	CL A	852234103	14,394,414	325,224	SH		DFND	43, 01	0	0	325,224
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,784	3,000	PRN		DFND	1	0	0	3,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,784	3,000	PRN		DFND	2	0	0	3,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,492,608	2,686,000	PRN		DFND	3	0	2,686,000	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	4,765,280	5,135,000	PRN		DFND	43	0	0	5,135,000
BLOCK INC	NOTE 5/0	852234AJ2	9,185	11,000	PRN		DFND	1	0	0	11,000
BLOCK INC	NOTE 0.250%11/0	852234AK9	6,413,297	8,544,000	PRN		DFND	3	0	8,544,000	0
BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	G11765115	1,966	50,400	SH		DFND	3	0	50,400	0
BLOOM ENERGY CORP	COM CL A	093712107	11,929,213	899,639	SH		DFND	1	68,171	831,337	131
BLOOM ENERGY CORP	COM CL A	093712107	5,789,462	436,611	SH		DFND	2	0	0	436,611
BLOOM ENERGY CORP	COM CL A	093712107	2,923,339	220,463	SH		DFND	3	0	220,463	0
BLOOM ENERGY CORP	COM CL A	093712107	7,850	592	SH		DFND	6	0	592	0
BLOOM ENERGY CORP	COM CL A	093712107	1,510,420	113,908	SH		DFND	43	0	0	113,908
BLOOM ENERGY CORP	COM CL A	093712107	106,504	8,032	SH		DFND	88	0	8,032	0
BLOOM ENERGY CORP	COM CL A	093712107	1,779,505	134,201	SH		DFND	43, 01	0	0	134,201
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	10,366,525	9,550,000	PRN		DFND	1	0	9,550,000	0
BLOOMIN BRANDS INC	COM	094235108	6,019,337	244,788	SH		DFND	1	21,422	222,596	770
BLOOMIN BRANDS INC	COM	094235108	138,073	5,615	SH		DFND	2	0	0	5,615
BLOOMIN BRANDS INC	COM	094235108	3,836,040	156,000	SH	Put	DFND	3	0	156,000	0
BLOOMIN BRANDS INC	COM	094235108	2,090,150	85,000	SH	Call	DFND	3	0	85,000	0
BLOOMIN BRANDS INC	COM	094235108	16,478,423	670,127	SH		DFND	3	0	670,127	0
BLOOMIN BRANDS INC	COM	094235108	6,762	275	SH		DFND	6	0	275	0
BLOOMIN BRANDS INC	COM	094235108	7,377	300	SH		DFND	28	300	0	0
BLOOMIN BRANDS INC	COM	094235108	3,570,837	145,215	SH		DFND	43	0	0	145,215
BLOOMIN BRANDS INC	COM	094235108	87,467	3,557	SH		DFND	43, 01	0	0	3,557
BLOOMIN BRANDS INC	NOTE 5.000% 5/0	094235AB4	2,955,663	1,350,000	PRN		DFND	3	0	1,350,000	0
BLUE BIRD CORP	COM	095306106	90,417	4,235	SH		DFND	1	3,061	874	300
BLUE BIRD CORP	COM	095306106	503,817	23,598	SH		DFND	2	0	0	23,598
BLUE BIRD CORP	COM	095306106	35,804	1,677	SH		DFND	3	0	1,677	0
BLUE BIRD CORP	COM	095306106	21	1	SH		DFND	6	0	1	0
BLUE BIRD CORP	COM	095306106	3,372,937	157,983	SH		DFND	43	0	0	157,983
BLUE BIRD CORP	COM	095306106	153,122	7,172	SH		DFND	43, 01	0	0	7,172
BLUE FOUNDRY BANCORP	COM	09549B104	235,172	28,097	SH		DFND	1	2,749	21,808	3,540
BLUE FOUNDRY BANCORP	COM	09549B104	11,885	1,420	SH		DFND	3	0	1,420	0
BLUE OCEAN ACQUISITION CORP	*W EXP 12/02/202	G1330L121	5	100	SH		DFND	3	0	100	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	2,153,579	155,493	SH		DFND	1	49,340	91,150	15,003
BLUE OWL CAPITAL CORPORATION	COM	69121K104	161,777,269	11,680,669	SH		DFND	2	0	0	11,680,669



BLUE OWL CAPITAL CORPORATION	COM	69121K104	88,197	6,368	SH	DFND	3	0	6,368	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	52,367	3,781	SH	DFND	43	0	0	3,781
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,841,875	142,120	SH	DFND	1	39,446	102,530	144
BLUE OWL CAPITAL INC	COM CL A	09581B103	122,208,368	9,429,658	SH	DFND	2	0	0	9,429,658
BLUE OWL CAPITAL INC	COM CL A	09581B103	492,195	37,978	SH	DFND	3	0	37,978	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	10,614	819	SH	DFND	6	0	819	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	258,591,956	19,953,083	SH	DFND	43	0	0	19,953,083
BLUE RIDGE BANKSHARES INC VA	COM	095825105	77,152	17,069	SH	DFND	1	5,526	11,543	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	2,793	618	SH	DFND	2	0	0	618
BLUE RIDGE BANKSHARES INC VA	COM	095825105	2,567	568	SH	DFND	3	0	568	0
BLUE WTR BIOTECH INC	COM	09610B108	63,875	125,000	SH	DFND	1	125,000	0	0
BLUEBIRD BIO INC	COM	09609G100	1,261,032	414,813	SH	DFND	1	18,646	396,167	0
BLUEBIRD BIO INC	COM	09609G100	277,011	91,122	SH	DFND	2	0	0	91,122
BLUEBIRD BIO INC	COM	09609G100	2,160,911	710,826	SH	DFND	3	0	710,826	0
BLUEBIRD BIO INC	COM	09609G100	763	251	SH	DFND	6	0	251	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	384,590	10,485	SH	DFND	1	1,782	8,703	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	1,504	41	SH	DFND	2	0	0	41
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	24,906	679	SH	DFND	3	0	679	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	37	1	SH	DFND	6	0	1	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,319,514	16,074	SH	DFND	1	5,536	10,538	0
BLUELINX HLDGS INC	COM NEW	09624H208	208,509	2,540	SH	DFND	2	0	0	2,540
BLUELINX HLDGS INC	COM NEW	09624H208	1,140,887	13,898	SH	DFND	3	0	13,898	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,381	29	SH	DFND	6	0	29	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,395,154	87,518	SH	DFND	1	42,550	44,286	682
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,596	211	SH	DFND	2	0	0	211
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,080,074	81,244	SH	DFND	3	0	81,244	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,295	205	SH	DFND	6	0	205	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	47,157	939	SH	DFND	28	939	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,844,082	136,282	SH	DFND	43	0	0	136,282
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,521,005	90,024	SH	DFND	43, 01	0	0	90,024
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	32,197	2,492	SH	DFND	1	0	2,492	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	581	45	SH	DFND	2	0	0	45
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	1,421	110	SH	DFND	3	0	110	0
BM TECHNOLOGIES INC	CL A COM	05591L107	278	139	SH	DFND	2	0	0	139
BNY MELLON ALCENTRA GLOBAL C	COM	05588N108	16,746	2,158	SH	DFND	2	0	0	2,158
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	405,243	5,003	SH	DFND	2	0	0	5,003
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	16,848	208	SH	DFND	43	0	0	208
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	34,543	430	SH	DFND	2	0	0	430
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	238,666	2,971	SH	DFND	43	0	0	2,971

BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	32,893	404	SH	DFND	2	0	0	404
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	363,785	4,468	SH	DFND	43	0	0	4,468
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	68,512	1,050	SH	DFND	2	0	0	1,050
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	490,550	7,518	SH	DFND	43	0	0	7,518
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	56,288	1,060	SH	DFND	43	0	0	1,060
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	25,812,493	640,588	SH	DFND	2	0	0	640,588
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	1,407,545	34,931	SH	DFND	43	0	0	34,931
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	117,026	2,572	SH	DFND	2	0	0	2,572
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	27,664	608	SH	DFND	43	0	0	608
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	32,100	15,000	SH	DFND	1	15,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	2,114,448	988,060	SH	DFND	2	0	0	988,060
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	30,897	3,115	SH	DFND	1	2,000	0	1,115
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	130,695	13,175	SH	DFND	2	0	0	13,175
BNY MELLON MUN INCOME INC	COM	05589T104	1,062,501	187,390	SH	DFND	2	0	0	187,390
BNY MELLON STRATEGIC MUN BD	COM	09662E109	44,131	8,880	SH	DFND	1	800	0	8,080
BNY MELLON STRATEGIC MUN BD	COM	09662E109	99,400	20,000	SH	DFND	2	0	0	20,000
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	17,932	3,364	SH	DFND	1	0	0	3,364
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,283,384	240,785	SH	DFND	2	0	0	240,785
BOEING CO	COM	097023105	170,024,186	887,021	SH	DFND	1	694,216	187,341	5,464
BOEING CO	COM	097023105	2,549,344	13,300	SH Put	DFND	1	2,500	10,800	0
BOEING CO	COM	097023105	785,888	4,100	SH Call	DFND	2	0	0	4,100
BOEING CO	COM	097023105	480,693,123	2,507,790	SH	DFND	2	0	2	2,507,788
BOEING CO	COM	097023105	155,049,952	808,900	SH Put	DFND	3	0	808,900	0
BOEING CO	COM	097023105	46,789,663	244,103	SH	DFND	3	0	244,103	0
BOEING CO	COM	097023105	36,725,888	191,600	SH Call	DFND	3	0	191,600	0
BOEING CO	COM	097023105	8,338,080	43,500	SH Call	DFND	6	0	43,500	0
BOEING CO	COM	097023105	11,500,800	60,000	SH Put	DFND	6	0	60,000	0
BOEING CO	COM	097023105	11,036,359	57,577	SH	DFND	6	0	57,577	0
BOEING CO	COM	097023105	1,408,273	7,347	SH	DFND	28	1,639	0	5,708
BOEING CO	COM	097023105	1,176,058,007	6,135,528	SH	DFND	43	0	0	6,135,528
BOEING CO	COM	097023105	100,440	524	SH	DFND	88	0	524	0
BOEING CO	COM	097023105	77,316,236	403,361	SH	DFND	43, 01	0	0	403,361
BOGOTA FINL CORP	COM	097235105	211,199	28,579	SH	DFND	1	28,579	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,770,449	65,707	SH	DFND	1	8,976	55,900	831
BOISE CASCADE CO DEL	COM	09739D100	1,323,652	12,846	SH	DFND	2	0	0	12,846
BOISE CASCADE CO DEL	COM	09739D100	257,600	2,500	SH	DFND	3	0	2,500	0
BOISE CASCADE CO DEL	COM	09739D100	13,189	128	SH	DFND	6	0	128	0
BOISE CASCADE CO DEL	COM	09739D100	10,201	99	SH	DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	12,437,546	120,706	SH	DFND	43	0	0	120,706
BOISE CASCADE CO DEL	COM	09739D100	4,476,161	43,441	SH	DFND	43, 01	0	0	43,441
BOK FINL CORP	COM NEW	05561Q201	2,012,216	25,159	SH	DFND	1	11,126	14,033	0
BOK FINL CORP	COM NEW	05561Q201	54,466	681	SH	DFND	2	0	0	681

BOK FINL CORP	COM NEW	05561Q201	7,838	98	SH	DFND	6	0	98	0	
BOK FINL CORP	COM NEW	05561Q201	133,407	1,668	SH	DFND	28	166	0	1,502	
BOLT BIOTHERAPEUTICS INC	COM	097702104	653	628	SH	DFND	1	0	628	0	
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	432,322	8,600	SH	DFND	2	0	0	8,600	
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	547,893	10,899	SH	DFND	43	0	0	10,899	
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	109,130	2,767	SH	DFND	43	0	0	2,767	
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	87,581	1,969	SH	DFND	43	0	0	1,969	
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	42,420	921	SH	DFND	43	0	0	921	
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	166,934	3,521	SH	DFND	2	0	0	3,521	
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	58,334	1,206	SH	DFND	2	0	0	1,206	
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	774	16	SH	DFND	43	0	0	16	
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	254,231	5,199	SH	DFND	2	0	0	5,199	
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	335,601	6,863	SH	DFND	43	0	0	6,863	
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	333,987	6,716	SH	DFND	2	0	0	6,716	
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	84,292	1,695	SH	DFND	43	0	0	1,695	
BOOKING HOLDINGS INC	COM	09857L108	91,534,720	29,681	SH	DFND	1	25,473	3,840	368	
BOOKING HOLDINGS INC	COM	09857L108	150,199,159	48,704	SH	DFND	2	0	0	48,704	
BOOKING HOLDINGS INC	COM	09857L108	33,935,786	11,004	SH	DFND	3	0	11,004	0	
BOOKING HOLDINGS INC	COM	09857L108	28,989,130	9,400	SH	Call	DFND	3	0	9,400	0
BOOKING HOLDINGS INC	COM	09857L108	3,299,826	1,070	SH	DFND	6	0	1,070	0	
BOOKING HOLDINGS INC	COM	09857L108	4,317,530	1,400	SH	Call	DFND	6	0	1,400	0
BOOKING HOLDINGS INC	COM	09857L108	5,859,505	1,900	SH	Put	DFND	6	0	1,900	0
BOOKING HOLDINGS INC	COM	09857L108	1,668,417	541	SH	DFND	28	153	0	388	
BOOKING HOLDINGS INC	COM	09857L108	56,812,527	18,422	SH	DFND	43	0	0	18,422	
BOOKING HOLDINGS INC	COM	09857L108	949,857	308	SH	DFND	88	0	308	0	
BOOKING HOLDINGS INC	COM	09857L108	22,352,470	7,248	SH	DFND	43, 01	0	0	7,248	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	6,680	4,000	PRN	DFND	1	0	0	4,000	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	15,030	9,000	PRN	DFND	2	0	0	9,000	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	8,057,750	4,825,000	PRN	DFND	3	0	4,825,000	0	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	14,231,740	8,522,000	PRN	DFND	43	0	0	8,522,000	
BOOT BARN HLDGS INC	COM	099406100	740,696	9,123	SH	DFND	1	6,004	2,559	560	
BOOT BARN HLDGS INC	COM	099406100	943,509	11,621	SH	DFND	2	0	0	11,621	
BOOT BARN HLDGS INC	COM	099406100	206,223	2,540	SH	DFND	3	0	2,540	0	
BOOT BARN HLDGS INC	COM	099406100	7,794	96	SH	DFND	6	0	96	0	
BOOT BARN HLDGS INC	COM	099406100	6,658	82	SH	DFND	28	82	0	0	
BOOT BARN HLDGS INC	COM	099406100	5,881,810	72,445	SH	DFND	43	0	0	72,445	
BOOT BARN HLDGS INC	COM	099406100	4,210,270	51,857	SH	DFND	43, 01	0	0	51,857	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	75,035,928	686,702	SH	DFND	1	668,584	17,493	625	

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,166,091	47,278	SH	DFND	2	0	0	47,278
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,146,352	10,491	SH	DFND	3	0	10,491	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	49,172	450	SH	DFND	6	0	450	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,463,125	13,390	SH	DFND	28	13,390	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	59,832,755	547,568	SH	DFND	43	0	0	547,568
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	172,428	1,578	SH	DFND	88	0	1,578	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	15,473,615	141,609	SH	DFND	43, 01	0	0	141,609
BORGWARNER INC	COM	099724106	403,700	10,000	SH	Put DFND	1	10,000	0	0
BORGWARNER INC	COM	099724106	52,953,450	1,311,703	SH	DFND	1	1,257,511	51,375	2,817
BORGWARNER INC	COM	099724106	27,992,141	693,390	SH	DFND	2	0	5	693,385
BORGWARNER INC	COM	099724106	3,461,768	85,751	SH	DFND	3	0	85,751	0
BORGWARNER INC	COM	099724106	362,361	8,976	SH	DFND	6	0	8,976	0
BORGWARNER INC	COM	099724106	3,406,663	84,386	SH	DFND	28	74,340	0	10,046
BORGWARNER INC	COM	099724106	79,116,561	1,959,786	SH	DFND	43	0	0	1,959,786
BORGWARNER INC	COM	099724106	20,468	507	SH	DFND	88	0	507	0
BORGWARNER INC	COM	099724106	26,687,477	661,072	SH	DFND	43, 01	0	0	661,072
BORR DRILLING LTD	SHS	G1466R173	242,380	34,138	SH	DFND	1	30,098	0	4,040
BORR DRILLING LTD	SHS	G1466R173	14,200	2,000	SH	DFND	2	0	0	2,000
BORR DRILLING LTD	SHS	G1466R173	19,823	2,792	SH	DFND	3	0	2,792	0
BOSTON BEER INC	CL A	100557107	3,769,482	9,677	SH	DFND	1	4,786	4,877	14
BOSTON BEER INC	CL A	100557107	787,240	2,021	SH	DFND	2	0	0	2,021
BOSTON BEER INC	CL A	100557107	456,140	1,171	SH	DFND	3	0	1,171	0
BOSTON BEER INC	CL A	100557107	14,023	36	SH	DFND	6	0	36	0
BOSTON BEER INC	CL A	100557107	85,697	220	SH	DFND	28	18	0	202
BOSTON BEER INC	CL A	100557107	1,121,067	2,878	SH	DFND	43	0	0	2,878
BOSTON BEER INC	CL A	100557107	5,830,485	14,968	SH	DFND	43, 01	0	0	14,968
BOSTON OMAHA CORP	CL A COM STK	101044105	472,802	28,847	SH	DFND	1	3,265	25,582	0
BOSTON OMAHA CORP	CL A COM STK	101044105	71,083	4,337	SH	DFND	2	0	0	4,337
BOSTON OMAHA CORP	CL A COM STK	101044105	13,735	838	SH	DFND	3	0	838	0
BOSTON OMAHA CORP	CL A COM STK	101044105	1,065	65	SH	DFND	6	0	65	0
BOSTON PROPERTIES INC	COM	101121101	7,183,281	120,768	SH	DFND	1	117,867	1,106	1,795
BOSTON PROPERTIES INC	COM	101121101	11,086,880	186,397	SH	DFND	2	0	0	186,397
BOSTON PROPERTIES INC	COM	101121101	1,239,206	20,834	SH	DFND	3	0	20,834	0
BOSTON PROPERTIES INC	COM	101121101	6,007	101	SH	DFND	6	0	101	0
BOSTON PROPERTIES INC	COM	101121101	139,064	2,338	SH	DFND	28	2,082	0	256
BOSTON PROPERTIES INC	COM	101121101	64,238,816	1,080,007	SH	DFND	43	0	0	1,080,007
BOSTON PROPERTIES INC	COM	101121101	70,603	1,187	SH	DFND	88	0	1,187	0
BOSTON PROPERTIES INC	COM	101121101	13,022,968	218,947	SH	DFND	43, 01	0	0	218,947
BOSTON SCIENTIFIC CORP	COM	101137107	164,311,171	3,111,954	SH	DFND	1	2,987,177	56,184	68,593
BOSTON SCIENTIFIC CORP	COM	101137107	245,756,043	4,654,471	SH	DFND	2	0	12	4,654,459
BOSTON SCIENTIFIC CORP	COM	101137107	543,840	10,300	SH	Call DFND	3	0	10,300	0

BOSTON SCIENTIFIC CORP	COM	101137107	14,182,080	268,600	SH	Put	DFND	3	0	268,600	0
BOSTON SCIENTIFIC CORP	COM	101137107	13,722,509	259,896	SH		DFND	3	0	259,896	0
BOSTON SCIENTIFIC CORP	COM	101137107	21,753,600	412,000	SH	Call	DFND	6	0	412,000	0
BOSTON SCIENTIFIC CORP	COM	101137107	24,245,760	459,200	SH	Put	DFND	6	0	459,200	0
BOSTON SCIENTIFIC CORP	COM	101137107	774,840	14,675	SH		DFND	6	0	14,675	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,444,947	103,124	SH		DFND	28	79,977	0	23,147
BOSTON SCIENTIFIC CORP	COM	101137107	825,164,419	15,628,114	SH		DFND	43	0	0	15,628,114
BOSTON SCIENTIFIC CORP	COM	101137107	791,419	14,989	SH		DFND	88	0	14,989	0
BOSTON SCIENTIFIC CORP	COM	101137107	79,408,877	1,503,956	SH		DFND	43, 01	0	0	1,503,956
BOWLERO CORP	CL A COM	10258P102	63,838	6,636	SH		DFND	1	5,197	1,439	0
BOWLERO CORP	CL A COM	10258P102	481,962	50,100	SH		DFND	3	0	50,100	0
BOWLERO CORP	CL A COM	10258P102	481,962	50,100	SH	Put	DFND	3	0	50,100	0
BOWLERO CORP	CL A COM	10258P102	1,212	126	SH		DFND	6	0	126	0
BOWLERO CORP	CL A COM	10258P102	1,212,447	126,034	SH		DFND	43	0	0	126,034
BOWLERO CORP	CL A COM	10258P102	427,099	44,397	SH		DFND	43, 01	0	0	44,397
BOWMAN CONSULTING GROUP LTD	COM	103002101	230,996	8,241	SH		DFND	1	1,289	6,952	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	107,271	3,827	SH		DFND	3	0	3,827	0
BOX INC	CL A	10316T104	3,192,015	131,847	SH		DFND	1	56,283	75,344	220
BOX INC	CL A	10316T104	674,031	27,841	SH		DFND	2	0	0	27,841
BOX INC	CL A	10316T104	4,842,000	200,000	SH	Put	DFND	3	0	200,000	0
BOX INC	CL A	10316T104	4,842,000	200,000	SH	Call	DFND	3	0	200,000	0
BOX INC	CL A	10316T104	3,015,138	124,541	SH		DFND	3	0	124,541	0
BOX INC	CL A	10316T104	11,330	468	SH		DFND	6	0	468	0
BOX INC	CL A	10316T104	55,964,078	2,311,610	SH		DFND	43	0	0	2,311,610
BOX INC	CL A	10316T104	2,369,263	97,863	SH		DFND	43, 01	0	0	97,863
BOX INC	NOTE 1/1	10316TAB0	1,123,797	1,042,000	PRN		DFND	3	0	1,042,000	0
BOXLIGHT CORP	COM CL A NEW	103197208	239	125	SH		DFND	1	125	0	0
BOXLIGHT CORP	COM CL A NEW	103197208	7,506	3,930	SH		DFND	2	0	0	3,930
BOYD GAMING CORP	COM	103304101	1,318,126	21,669	SH		DFND	1	11,291	10,018	360
BOYD GAMING CORP	COM	103304101	7,117,689	117,010	SH		DFND	2	0	0	117,010
BOYD GAMING CORP	COM	103304101	715,422	11,761	SH		DFND	3	0	11,761	0
BOYD GAMING CORP	COM	103304101	15,816	260	SH		DFND	6	0	260	0
BOYD GAMING CORP	COM	103304101	38,627	635	SH		DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	9,417,031	154,809	SH		DFND	43	0	0	154,809
BOYD GAMING CORP	COM	103304101	6,378,877	104,864	SH		DFND	43, 01	0	0	104,864
BP PLC	SPONSORED ADR	055622104	152,142,979	3,929,312	SH		DFND	1	1,925,123	611,905	1,392,284
BP PLC	SPONSORED ADR	055622104	21,593,959	557,695	SH		DFND	2	0	0	557,695
BP PLC	SPONSORED ADR	055622104	343,137	8,862	SH		DFND	3	0	8,862	0
BP PLC	SPONSORED ADR	055622104	985,153	25,443	SH		DFND	6	0	25,443	0
BP PLC	SPONSORED ADR	055622104	2,347,206	60,620	SH		DFND	28	26,711	0	33,909
BP PLC	SPONSORED ADR	055622104	161,591,880	4,173,344	SH		DFND	43	0	0	4,173,344
BP PLC	SPONSORED ADR	055622104	5,722,506	147,792	SH		DFND	43, 01	0	0	147,792
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	22,487	3,145	SH		DFND	1	3,145	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	20,946	2,930	SH		DFND	2	0	0	2,930

BRADY CORP	CL A	104674106	1,691,920	30,807	SH	DFND	1	2,134	28,447	226
BRADY CORP	CL A	104674106	9,501	173	SH	DFND	2	0	0	173
BRADY CORP	CL A	104674106	247,360	4,504	SH	DFND	3	0	4,504	0
BRADY CORP	CL A	104674106	8,293	151	SH	DFND	6	0	151	0
BRADY CORP	CL A	104674106	7,414	135	SH	DFND	28	135	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	198,257	71,573	SH	DFND	1	856	65,898	4,819
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	188,864	68,182	SH	DFND	3	0	68,182	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	12,798	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	158,499	32,613	SH	DFND	3	0	32,613	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	200	1,000	SH	DFND	2	0	0	1,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,381,840	304,370	SH	DFND	1	242,908	54,742	6,720
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,226	1,151	SH	DFND	2	0	0	1,151
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	57,245	12,609	SH	DFND	3	0	12,609	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,529	557	SH	DFND	6	0	557	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21,452	4,725	SH	DFND	28	2,698	0	2,027
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	318	70	SH	DFND	43	0	0	70
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	232	51	SH	DFND	43, 01	0	0	51
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	2,927,670	389,836	SH	DFND	2	0	0	389,836
BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	10554B104	88,426	15,568	SH	DFND	1	15,044	0	524
BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	10554B104	619	109	SH	DFND	28	109	0	0
BRASKEM S A	SP ADR PFD A	105532105	69,752	8,496	SH	DFND	1	8,496	0	0
BRASKEM S A	SP ADR PFD A	105532105	8,210	1,000	SH	DFND	2	0	0	1,000
BRASKEM S A	SP ADR PFD A	105532105	3,621	441	SH	DFND	28	441	0	0
BRAZE INC	COM CL A	10576N102	626,509	13,407	SH	DFND	1	7,369	6,038	0
BRAZE INC	COM CL A	10576N102	11,682	250	SH	DFND	2	0	0	250
BRAZE INC	COM CL A	10576N102	31,636	677	SH	DFND	3	0	677	0
BRAZE INC	COM CL A	10576N102	4,066	87	SH	DFND	6	0	87	0
BRC INC	COM CL A	05601U105	130,747	36,420	SH	DFND	1	23,372	13,048	0
BRC INC	COM CL A	05601U105	1,436	400	SH	DFND	2	0	0	400
BRC INC	COM CL A	05601U105	19,321	5,382	SH	DFND	3	0	5,382	0
BRC INC	COM CL A	05601U105	305	85	SH	DFND	6	0	85	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,341,495	39,225	SH	DFND	1	21,757	16,844	624
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,347,706	68,646	SH	DFND	2	0	0	68,646
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,609,247	47,054	SH	DFND	3	0	47,054	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,506	161	SH	DFND	6	0	161	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	9,200	269	SH	DFND	28	269	0	0
BRENMILLER ENERGY LTD	ORDINARY SHARES	M2R43K115	6	9	SH	DFND	6	0	9	0
BRF SA	SPONSORED ADR	10552T107	82,402	40,196	SH	DFND	1	0	40,196	0
BRF SA	SPONSORED ADR	10552T107	98,917	48,252	SH	DFND	3	0	48,252	0
BRIACELL THERAPEUTICS CORP	COM	107930109	110,388	17,662	SH	DFND	1	0	17,662	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	2,033	221	SH	DFND	1	0	221	0

BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	5,152	560 SH	DFND	2	0	0	560
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	582,047	63,266 SH	DFND	43	0	0	63,266
BRIDGEBIO PHARMA INC	COM	10806X102	2,454,572	93,082 SH	DFND	1	23,084	69,359	639
BRIDGEBIO PHARMA INC	COM	10806X102	2,354,076	89,271 SH	DFND	2	0	0	89,271
BRIDGEBIO PHARMA INC	COM	10806X102	14,917,456	565,698 SH	DFND	3	0	565,698	0
BRIDGEBIO PHARMA INC	COM	10806X102	5,696	216 SH	DFND	6	0	216	0
BRIDGEBIO PHARMA INC	COM	10806X102	21,887	830 SH	DFND	43	0	0	830
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	405,875	425,000 PRN	DFND	3	0	425,000	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	7,894,765	10,597,000 PRN	DFND	3	0	10,597,000	0
BRIDGEWATER BANCSHARES INC	COM	108621103	167,142	17,631 SH	DFND	1	2,566	13,480	1,585
BRIDGEWATER BANCSHARES INC	COM	108621103	7,508	792 SH	DFND	3	0	792	0
BRIDGEWATER BANCSHARES INC	COM	108621103	635	67 SH	DFND	6	0	67	0
BRIDGFORD FOODS CORP	COM	108763103	2,872	262 SH	DFND	1	0	262	0
BRIGHT GREEN CORP	COMMON STOCK	10920G100	7,371	18,662 SH	DFND	1	0	18,662	0
BRIGHT GREEN CORP	COMMON STOCK	10920G100	7,371	18,660 SH	DFND	3	0	18,660	0
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	406	68 SH	DFND	1	68	0	0
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	424	71 SH	DFND	2	0	0	71
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	472	79 SH	DFND	3	0	79	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,292,119	15,862 SH	DFND	1	6,558	8,852	452
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	79,179	972 SH	DFND	2	0	0	972
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	15,314	188 SH	DFND	6	0	188	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,806	59 SH	DFND	28	59	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	5,746,107	70,539 SH	DFND	43	0	0	70,539
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	591,074	7,256 SH	DFND	43, 01	0	0	7,256
BRIGHTCOVE INC	COM	10921T101	217,630	66,149 SH	DFND	1	5,543	60,606	0
BRIGHTCOVE INC	COM	10921T101	6,070	1,845 SH	DFND	3	0	1,845	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,038,311	21,216 SH	DFND	1	18,449	1,663	1,104
BRIGHTHOUSE FINL INC	COM	10922N103	2,017,002	41,214 SH	DFND	2	0	0	41,214
BRIGHTHOUSE FINL INC	COM	10922N103	247,343	5,054 SH	DFND	3	0	5,054	0
BRIGHTHOUSE FINL INC	COM	10922N103	27,994	572 SH	DFND	6	0	572	0
BRIGHTHOUSE FINL INC	COM	10922N103	452,010	9,236 SH	DFND	28	225	0	9,011
BRIGHTHOUSE FINL INC	COM	10922N103	2,308,500	47,170 SH	DFND	43	0	0	47,170
BRIGHTHOUSE FINL INC	COM	10922N103	16,493	337 SH	DFND	43, 01	0	0	337
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	906,404	46,746 SH	DFND	1	7,396	38,977	373
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,133	110 SH	DFND	2	0	0	110
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	54,893	2,831 SH	DFND	3	0	2,831	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,094	108 SH	DFND	6	0	108	0

BRIGHTSPHERE INVT GROUP INC	COM	10948W103	4,227	218	SH	DFND	43	0	0	218
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	677,727	108,263	SH	DFND	1	5,955	97,429	4,879
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	51,927	8,295	SH	DFND	2	0	0	8,295
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	360,589	57,602	SH	DFND	3	0	57,602	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,972	315	SH	DFND	6	0	315	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	7,744	1,237	SH	DFND	28	0	0	1,237
BRIGHTVIEW HLDGS INC	COM	10948C107	525,086	67,753	SH	DFND	1	10,215	57,157	381
BRIGHTVIEW HLDGS INC	COM	10948C107	170	22	SH	DFND	2	0	0	22
BRIGHTVIEW HLDGS INC	COM	10948C107	13,036	1,682	SH	DFND	3	0	1,682	0
BRIGHTVIEW HLDGS INC	COM	10948C107	822	106	SH	DFND	6	0	106	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,337,325	172,558	SH	DFND	43	0	0	172,558
BRIGHTVIEW HLDGS INC	COM	10948C107	385,927	49,797	SH	DFND	43, 01	0	0	49,797
BRILLIANT ACQUISITION CORP	*W EXP 03/30/202	G1643W129	2	30	SH	DFND	3	0	30	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	6,932	2,350	SH	DFND	1	0	2,350	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	8,874	3,008	SH	DFND	3	0	3,008	0
BRINKER INTL INC	COM	109641100	1,243,066	39,350	SH	DFND	1	30,543	8,430	377
BRINKER INTL INC	COM	109641100	11,309	358	SH	DFND	2	0	0	358
BRINKER INTL INC	COM	109641100	223,531	7,076	SH	DFND	3	0	7,076	0
BRINKER INTL INC	COM	109641100	4,486	142	SH	DFND	6	0	142	0
BRINKER INTL INC	COM	109641100	6,444	204	SH	DFND	28	204	0	0
BRINKER INTL INC	COM	109641100	3,487,283	110,392	SH	DFND	43	0	0	110,392
BRINKER INTL INC	COM	109641100	878,265	27,802	SH	DFND	43, 01	0	0	27,802
BRINKS CO	COM	109696104	2,295,933	31,607	SH	DFND	1	28,118	2,934	555
BRINKS CO	COM	109696104	273,981	3,772	SH	DFND	2	0	0	3,772
BRINKS CO	COM	109696104	228,961	3,152	SH	DFND	3	0	3,152	0
BRINKS CO	COM	109696104	11,114	153	SH	DFND	6	0	153	0
BRINKS CO	COM	109696104	9,861,171	135,754	SH	DFND	43	0	0	135,754
BRINKS CO	COM	109696104	9,348,550	128,697	SH	DFND	43, 01	0	0	128,697
BRISTOL-MYERS SQUIBB CO	COM	110122108	870,600	15,000	SH Put	DFND	1	15,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,643,200	80,000	SH Call	DFND	1	0	80,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	617,814,303	10,644,630	SH	DFND	1	5,668,110	4,925,937	50,583
BRISTOL-MYERS SQUIBB CO	COM	110122108	597,812	10,300	SH Put	DFND	2	0	0	10,300
BRISTOL-MYERS SQUIBB CO	COM	110122108	551,397,927	9,500,309	SH	DFND	2	0	62	9,500,247
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,437,972	214,300	SH Call	DFND	3	0	214,300	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	23,644,161	407,377	SH	DFND	3	0	407,377	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	16,512,380	284,500	SH Put	DFND	6	0	284,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,846,864	221,345	SH	DFND	6	0	221,345	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	11,770,512	202,800	SH Call	DFND	6	0	202,800	0



BRISTOL-MYERS SQUIBB CO	COM	110122108	34,072,266	587,048	SH	DFND	28	60,218	0	526,830	
BRISTOL-MYERS SQUIBB CO	COM	110122108	318,537,740	5,488,245	SH	DFND	43	0	0	5,488,245	
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,369,396	23,594	SH	DFND	88	0	23,594	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	75,067,601	1,293,377	SH	DFND	43, 01	0	0	1,293,377	
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	9	94	SH	DFND	1	94	0	0	
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	147	1,544	SH	DFND	2	0	0	1,544	
BRISTOW GROUP INC	COM	11040G103	3,710,129	131,705	SH	DFND	1	4,250	127,154	301	
BRISTOW GROUP INC	COM	11040G103	282	10	SH	DFND	2	0	0	10	
BRISTOW GROUP INC	COM	11040G103	4,267,755	151,500	SH	DFND	3	0	151,500	0	
BRISTOW GROUP INC	COM	11040G103	620	22	SH	DFND	6	0	22	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,147,568	609,601	SH	DFND	1	104,833	7,983	496,785	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,483,717	620,303	SH	DFND	2	0	0	620,303	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	38,446	1,224	SH	DFND	3	0	1,224	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	687,188	21,878	SH	DFND	28	966	0	20,912	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	115,643,705	3,681,748	SH	DFND	43	0	0	3,681,748	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,119,516	162,990	SH	DFND	43, 01	0	0	162,990	
BRIXMOR PPTY GROUP INC	COM	11120U105	1,749,427	84,188	SH	DFND	1	44,555	34,565	5,068	
BRIXMOR PPTY GROUP INC	COM	11120U105	2,934,300	141,208	SH	DFND	2	0	0	141,208	
BRIXMOR PPTY GROUP INC	COM	11120U105	981,315	47,224	SH	DFND	3	0	47,224	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	20,219	973	SH	DFND	6	0	973	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	179,415	8,634	SH	DFND	28	1,611	0	7,023	
BRIXMOR PPTY GROUP INC	COM	11120U105	2,666,427	128,317	SH	DFND	43	0	0	128,317	
BRIXMOR PPTY GROUP INC	COM	11120U105	143,735	6,917	SH	DFND	43, 01	0	0	6,917	
BROADCOM INC	COM	11135F101	124,587,000	150,000	SH	Call	DFND	1	0	150,000	0
BROADCOM INC	COM	11135F101	1,052,559,652	1,267,259	SH		DFND	1	1,168,513	82,028	16,718
BROADCOM INC	COM	11135F101	1,886,170,784	2,270,908	SH		DFND	2	0	2	2,270,906
BROADCOM INC	COM	11135F101	94,686,120	114,000	SH	Put	DFND	3	0	114,000	0
BROADCOM INC	COM	11135F101	333,112,415	401,060	SH		DFND	3	0	401,060	0
BROADCOM INC	COM	11135F101	40,781,478	49,100	SH	Call	DFND	6	0	49,100	0
BROADCOM INC	COM	11135F101	55,981,092	67,400	SH	Put	DFND	6	0	67,400	0
BROADCOM INC	COM	11135F101	4,426,991	5,330	SH		DFND	6	0	5,330	0
BROADCOM INC	COM	11135F101	12,687,940	15,276	SH		DFND	28	9,057	0	6,219
BROADCOM INC	COM	11135F101	2,790,012,906	3,359,114	SH		DFND	43	0	0	3,359,114
BROADCOM INC	COM	11135F101	4,081,470	4,914	SH		DFND	88	0	4,914	0
BROADCOM INC	COM	11135F101	230,793,265	277,870	SH		DFND	43, 01	0	0	277,870
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,524,369	69,949	SH		DFND	1	53,452	14,818	1,679
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,384,137	18,901	SH		DFND	2	0	0	18,901
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6,583,668	36,770	SH		DFND	3	0	36,770	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	267,680	1,495	SH		DFND	28	241	0	1,254

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	72,612,474	405,543	SH	DFND	43	0	0	405,543
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	162,756	909	SH	DFND	88	0	909	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25,410,955	141,921	SH	DFND	43, 01	0	0	141,921
BROADSTONE NET LEASE INC	COM	11135E203	3,770,281	263,656	SH	DFND	1	70,556	192,973	127
BROADSTONE NET LEASE INC	COM	11135E203	79,079	5,530	SH	DFND	2	0	0	5,530
BROADSTONE NET LEASE INC	COM	11135E203	1,025,253	71,696	SH	DFND	3	0	71,696	0
BROADSTONE NET LEASE INC	COM	11135E203	8,037	562	SH	DFND	6	0	562	0
BROADSTONE NET LEASE INC	COM	11135E203	1,936,906	135,448	SH	DFND	43	0	0	135,448
BROADSTONE NET LEASE INC	COM	11135E203	746,603	52,210	SH	DFND	43, 01	0	0	52,210
BROADWAY FINL CORP DEL	COM	111444105	2,087,172	2,131,943	SH	DFND	00	2,131,943	0	0
BROADWIND INC	COM NEW	11161T207	7,354	2,298	SH	DFND	1	0	2,298	0
BROADWIND INC	COM NEW	11161T207	320	100	SH	DFND	2	0	0	100
BROOGE ENERGY LTD	SHS	G1611B107	6	1	SH	DFND	1	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	4,356,705	1,052,344	SH	DFND	1	29,426	1,022,918	0
BROOKDALE SR LIVING INC	COM	112463104	2,997	724	SH	DFND	2	0	0	724
BROOKDALE SR LIVING INC	COM	112463104	38,262	9,242	SH	DFND	3	0	9,242	0
BROOKDALE SR LIVING INC	COM	112463104	2,260	546	SH	DFND	6	0	546	0
BROOKDALE SR LIVING INC	UNIT 11/15/2025	112463302	4,326,241	74,232	SH	DFND	3	0	74,232	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	7,626,592	228,752	SH	DFND	1	227,564	1	1,187
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,905,814	57,163	SH	DFND	2	0	0	57,163
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,130,259	33,901	SH	DFND	3	0	33,901	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	11,705,641	351,099	SH	DFND	5	351,099	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	9,335	280	SH	DFND	6	0	280	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	28,639	859	SH	DFND	28	0	0	859
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	20,599,752	617,869	SH	DFND	43	0	0	617,869
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	2,434	73	SH	DFND	88	0	73	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	9,262,819	277,829	SH	DFND	43, 01	0	0	277,829
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	227,555	12,586	SH	DFND	1	4,442	8,144	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	18	1	SH	DFND	2	0	0	1
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	151,709	8,391	SH	DFND	3	0	8,391	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	416	23	SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	4,362	287	SH	DFND	1	287	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	46	3	SH	DFND	2	0	0	3
BROOKFIELD CORP	CL A LTD VT SH	11271J107	28,246,254	903,302	SH	DFND	1	897,132	0	6,170
BROOKFIELD CORP	CL A LTD VT SH	11271J107	11,506,931	367,986	SH	DFND	2	0	0	367,986
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,673,910	181,449	SH	DFND	3	0	181,449	0

BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,643,191	84,528	SH	DFND	5	84,528	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	44,028	1,408	SH	DFND	6	0	1,408	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	185,118	5,920	SH	DFND	28	0	0	5,920
BROOKFIELD CORP	CL A LTD VT SH	11271J107	94,463,731	3,020,906	SH	DFND	43	0	0	3,020,906
BROOKFIELD CORP	CL A LTD VT SH	11271J107	9,318	298	SH	DFND	88	0	298	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	39,539,695	1,264,461	SH	DFND	43, 01	0	0	1,264,461
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	5,395,929	183,535	SH	DFND	1	61,095	122,440	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	5,036,572	171,312	SH	DFND	2	0	0	171,312
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	412,600	14,034	SH	DFND	3	0	14,034	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	735,000	25,000	SH	DFND	6	0	25,000	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,145,900	32,425	SH	DFND	1	26,991	4,446	988
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	2,965,044	83,901	SH	DFND	2	0	0	83,901
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,071,120	30,309	SH	DFND	3	0	30,309	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	6,687,954	189,246	SH	DFND	5	189,246	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	26,258,822	743,034	SH	DFND	43	0	0	743,034
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	17,806,271	503,856	SH	DFND	43, 01	0	0	503,856
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	24,476	1,998	SH	DFND	1	1,998	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	380,670	31,075	SH	DFND	2	0	0	31,075
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	334,464	10,628	SH	DFND	1	7,729	2,899	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	31,155	990	SH	DFND	2	0	0	990
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	69,423	2,206	SH	DFND	5	2,206	0	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	157	5	SH	DFND	6	0	5	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	782,215	32,674	SH	DFND	1	12,711	18,294	1,669
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	212,173	8,863	SH	DFND	2	0	0	8,863
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	872,374	36,440	SH	DFND	3	0	36,440	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1,965,306	82,093	SH	DFND	5	82,093	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	318,617	13,309	SH	DFND	6	0	13,309	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,681	112	SH	DFND	28	0	0	112
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	10,521,151	439,480	SH	DFND	43	0	0	439,480
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	205,405	8,580	SH	DFND	88	0	8,580	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	7,509,212	313,668	SH	DFND	43, 01	0	0	313,668
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	2,031,821	93,460	SH	DFND	1	29,009	64,451	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	520,673	23,950	SH	DFND	2	0	0	23,950
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	426,887	19,636	SH	DFND	3	0	19,636	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	196	9	SH	DFND	5	9	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	24,131	1,110	SH	DFND	43	0	0	1,110
BROOKLINE BANCORP INC DEL	COM	11373M107	1,352,316	148,443	SH	DFND	1	82,946	61,909	3,588

BROOKLINE BANCORP INC DEL	COM	11373M107	34,436	3,780 SH	DFND	2	0	0	3,780
BROOKLINE BANCORP INC DEL	COM	11373M107	77,481	8,505 SH	DFND	3	0	8,505	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,624	288 SH	DFND	6	0	288	0
BROOKLINE BANCORP INC DEL	COM	11373M107	5,958	654 SH	DFND	28	654	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,488,328	163,373 SH	DFND	43	0	0	163,373
BROOKLINE BANCORP INC DEL	COM	11373M107	1,770,547	194,352 SH	DFND	43, 01	0	0	194,352
BROWN & BROWN INC	COM	115236101	9,974,618	142,821 SH	DFND	1	50,917	63,537	28,367
BROWN & BROWN INC	COM	115236101	3,762,404	53,872 SH	DFND	2	0	0	53,872
BROWN & BROWN INC	COM	115236101	2,067,683	29,606 SH	DFND	3	0	29,606	0
BROWN & BROWN INC	COM	115236101	6,635	95 SH	DFND	6	0	95	0
BROWN & BROWN INC	COM	115236101	972,732	13,928 SH	DFND	28	560	0	13,368
BROWN & BROWN INC	COM	115236101	61,596,366	881,964 SH	DFND	43	0	0	881,964
BROWN & BROWN INC	COM	115236101	91,770	1,314 SH	DFND	88	0	1,314	0
BROWN & BROWN INC	COM	115236101	35,450,016	507,589 SH	DFND	43, 01	0	0	507,589
BROWN FORMAN CORP	CL A	115637100	1,623,546	27,944 SH	DFND	1	26,294	1,633	17
BROWN FORMAN CORP	CL A	115637100	583,075	10,036 SH	DFND	2	0	0	10,036
BROWN FORMAN CORP	CL A	115637100	10,748	185 SH	DFND	3	0	185	0
BROWN FORMAN CORP	CL A	115637100	81,224	1,398 SH	DFND	28	148	0	1,250
BROWN FORMAN CORP	CL B	115637209	9,410,278	163,118 SH	DFND	1	143,584	19,266	268
BROWN FORMAN CORP	CL B	115637209	15,692,774	272,019 SH	DFND	2	0	6	272,013
BROWN FORMAN CORP	CL B	115637209	3,492,783	60,544 SH	DFND	3	0	60,544	0
BROWN FORMAN CORP	CL B	115637209	7,615	132 SH	DFND	6	0	132	0
BROWN FORMAN CORP	CL B	115637209	184,666	3,201 SH	DFND	28	184	0	3,017
BROWN FORMAN CORP	CL B	115637209	9,760,686	169,192 SH	DFND	43	0	0	169,192
BROWN FORMAN CORP	CL B	115637209	119,995	2,080 SH	DFND	88	0	2,080	0
BROWN FORMAN CORP	CL B	115637209	744,720	12,909 SH	DFND	43, 01	0	0	12,909
BRP GROUP INC	COM CL A	05589G102	780,180	33,585 SH	DFND	1	13,225	19,360	1,000
BRP GROUP INC	COM CL A	05589G102	93,292	4,016 SH	DFND	2	0	0	4,016
BRP GROUP INC	COM CL A	05589G102	89,668	3,860 SH	DFND	3	0	3,860	0
BRP GROUP INC	COM CL A	05589G102	4,530	195 SH	DFND	6	0	195	0
BRP GROUP INC	COM CL A	05589G102	4,010,334	172,636 SH	DFND	43	0	0	172,636
BRP GROUP INC	COM CL A	05589G102	2,294,404	98,769 SH	DFND	43, 01	0	0	98,769
BRP INC	COM SUN VTG	05577W200	68,350	901 SH	DFND	1	13	874	14
BRP INC	COM SUN VTG	05577W200	16,841	222 SH	DFND	2	0	0	222
BRP INC	COM SUN VTG	05577W200	1,202,305	15,849 SH	DFND	3	0	15,849	0
BRP INC	COM SUN VTG	05577W200	52,489,051	691,920 SH	DFND	5	691,920	0	0
BRP INC	COM SUN VTG	05577W200	1,138	15 SH	DFND	6	0	15	0
BRP INC	COM SUN VTG	05577W200	5,281,221	69,618 SH	DFND	43	0	0	69,618
BRP INC	COM SUN VTG	05577W200	15,020	198 SH	DFND	88	0	198	0
BRP INC	COM SUN VTG	05577W200	143,755	1,895 SH	DFND	43, 01	0	0	1,895
BRT APARTMENTS CORP	COM	055645303	290,153	16,801 SH	DFND	1	935	15,866	0
BRT APARTMENTS CORP	COM	055645303	30,343	1,757 SH	DFND	2	0	0	1,757
BRT APARTMENTS CORP	COM	055645303	6,131	355 SH	DFND	3	0	355	0
BRUKER CORP	COM	116794108	4,972,911	79,822 SH	DFND	1	12,879	64,579	2,364
BRUKER CORP	COM	116794108	2,682,140	43,052 SH	DFND	2	0	0	43,052
BRUKER CORP	COM	116794108	1,755,739	28,182 SH	DFND	3	0	28,182	0

BRUKER CORP	COM	116794108	20,995	337	SH	DFND	6	0	337	0
BRUKER CORP	COM	116794108	51,225,552	822,240	SH	DFND	43	0	0	822,240
BRUKER CORP	COM	116794108	6,070,201	97,435	SH	DFND	43, 01	0	0	97,435
BRUNSWICK CORP	COM	117043109	1,629,138	20,622	SH	DFND	1	11,583	8,165	874
BRUNSWICK CORP	COM	117043109	600,370	7,600	SH	DFND	2	0	0	7,600
BRUNSWICK CORP	COM	117043109	178,382	2,258	SH	DFND	3	0	2,258	0
BRUNSWICK CORP	COM	117043109	19,039	241	SH	DFND	6	0	241	0
BRUNSWICK CORP	COM	117043109	4,582	58	SH	DFND	28	58	0	0
BRUNSWICK CORP	COM	117043109	3,703,204	46,876	SH	DFND	43	0	0	46,876
BRUNSWICK CORP	COM	117043109	102,384	1,296	SH	DFND	43, 01	0	0	1,296
BRUSH ORAL CARE INC	*W EXP 08/03/202	11750K120	14	398	SH	DFND	3	0	398	0
BSQUARE CORP	COM NEW	11776U300	29,250	25,000	SH	DFND	2	0	0	25,000
BTC DIGITAL LTD	SHS NEW	G6055H155	36	10	SH	DFND	3	0	10	0
BTCS INC	COM NEW	05581M404	15	16	SH	DFND	2	0	0	16
BUCKLE INC	COM	118440106	337,105	10,096	SH	DFND	1	4,676	5,078	342
BUCKLE INC	COM	118440106	18,598	557	SH	DFND	2	0	0	557
BUCKLE INC	COM	118440106	29,183	874	SH	DFND	3	0	874	0
BUCKLE INC	COM	118440106	331,028	9,914	SH	DFND	6	0	9,914	0
BUCKLE INC	COM	118440106	205,883	6,166	SH	DFND	88	0	6,166	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	581,965	19,788	SH	DFND	1	1,526	18,262	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,358,451	51,076	SH	DFND	1	17,706	31,618	1,752
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,300,824	18,482	SH	DFND	2	0	0	18,482
BUILDERS FIRSTSOURCE INC	COM	12008R107	17,623,676	141,567	SH	DFND	3	0	141,567	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	535,431	4,301	SH	DFND	6	0	4,301	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	118,514	952	SH	DFND	28	952	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,357,331	51,067	SH	DFND	43	0	0	51,067
BUILDERS FIRSTSOURCE INC	COM	12008R107	51,165	411	SH	DFND	88	0	411	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,498,876	52,204	SH	DFND	43, 01	0	0	52,204
BULLFROG AI HLDGS INC	COM	12021E109	24,280	7,448	SH	DFND	1	0	7,448	0
BUMBLE INC	COM CL A	12047B105	4,270,567	286,231	SH	DFND	1	20,617	265,614	0
BUMBLE INC	COM CL A	12047B105	55,696	3,733	SH	DFND	2	0	0	3,733
BUMBLE INC	COM CL A	12047B105	10,220,200	685,000	SH Put	DFND	3	0	685,000	0
BUMBLE INC	COM CL A	12047B105	132,743	8,897	SH	DFND	3	0	8,897	0
BUMBLE INC	COM CL A	12047B105	3,461	232	SH	DFND	6	0	232	0
BUMBLE INC	COM CL A	12047B105	1,323,091	88,679	SH	DFND	43	0	0	88,679
BUMBLE INC	COM CL A	12047B105	120,927	8,105	SH	DFND	43, 01	0	0	8,105
BUNGE LIMITED	COM	G16962105	6,164,296	56,945	SH	DFND	1	40,132	15,131	1,682
BUNGE LIMITED	COM	G16962105	108,250	1,000	SH Call	DFND	2	0	0	1,000
BUNGE LIMITED	COM	G16962105	31,838,482	294,120	SH	DFND	2	0	0	294,120
BUNGE LIMITED	COM	G16962105	1,617,038	14,938	SH	DFND	3	0	14,938	0
BUNGE LIMITED	COM	G16962105	822,808	7,601	SH	DFND	6	0	7,601	0
BUNGE LIMITED	COM	G16962105	1,082	10	SH	DFND	28	10	0	0
BUNGE LIMITED	COM	G16962105	1,405,735	12,986	SH	DFND	43	0	0	12,986
BUNGE LIMITED	COM	G16962105	65,708	607	SH	DFND	88	0	607	0

BURFORD CAP LTD	ORD SHS	G17977110	9,282	663	SH	DFND	2	0	0	663
BURFORD CAP LTD	ORD SHS	G17977110	1,227,702	87,693	SH	DFND	3	0	87,693	0
BURFORD CAP LTD	ORD SHS	G17977110	4,130,630	295,045	SH	DFND	6	0	295,045	0
BURFORD CAP LTD	ORD SHS	G17977110	6,526,772	466,198	SH	DFND	43	0	0	466,198
BURFORD CAP LTD	ORD SHS	G17977110	281,680	20,120	SH	DFND	43, 01	0	0	20,120
BURGERFI INTERNATIONAL INC	COM	12122L101	1	1	SH	DFND	1	0	1	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	229,444	4,938	SH	DFND	1	703	4,235	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	122,389	2,634	SH	DFND	3	0	2,634	0
BURLINGTON STORES INC	COM	122017106	3,982,014	29,431	SH	DFND	1	22,402	6,945	84
BURLINGTON STORES INC	COM	122017106	2,091,062	15,455	SH	DFND	2	0	0	15,455
BURLINGTON STORES INC	COM	122017106	38,662,246	285,752	SH	DFND	3	0	285,752	0
BURLINGTON STORES INC	COM	122017106	23,663,970	174,900	SH Put	DFND	3	0	174,900	0
BURLINGTON STORES INC	COM	122017106	5,006	37	SH	DFND	6	0	37	0
BURLINGTON STORES INC	COM	122017106	21,801,024	161,131	SH	DFND	43	0	0	161,131
BURLINGTON STORES INC	COM	122017106	52,226	386	SH	DFND	88	0	386	0
BURLINGTON STORES INC	COM	122017106	1,877,288	13,875	SH	DFND	43, 01	0	0	13,875
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	5,033,125	5,192,000	PRN	DFND	3	0	5,192,000	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	970	1,000	SH	DFND	1	0	0	1,000
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	131	135	SH	DFND	2	0	0	135
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	282,897	291,646	SH	DFND	3	0	291,646	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	18	19	SH	DFND	6	0	19	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	394,128	21,009	SH	DFND	1	5,148	15,861	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	15,777	841	SH	DFND	3	0	841	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,445	77	SH	DFND	6	0	77	0
BUTTERFLY NETWORK INC	COM CL A	124155102	134,624	114,088	SH	DFND	1	20,972	93,116	0
BUTTERFLY NETWORK INC	COM CL A	124155102	2,472	2,095	SH	DFND	2	0	0	2,095
BUTTERFLY NETWORK INC	COM CL A	124155102	4,706	3,988	SH	DFND	3	0	3,988	0
BUTTERFLY NETWORK INC	COM CL A	124155102	431	365	SH	DFND	6	0	365	0
BUZZFEED INC	CLASS A COM	12430A102	979	2,562	SH	DFND	2	0	0	2,562
BWX TECHNOLOGIES INC	COM	05605H100	4,047,795	53,985	SH	DFND	1	9,301	44,640	44
BWX TECHNOLOGIES INC	COM	05605H100	14,696,109	196,000	SH	DFND	2	0	0	196,000
BWX TECHNOLOGIES INC	COM	05605H100	9,913,706	132,218	SH	DFND	3	0	132,218	0
BWX TECHNOLOGIES INC	COM	05605H100	22,194	296	SH	DFND	6	0	296	0
BWX TECHNOLOGIES INC	COM	05605H100	533,783	7,119	SH	DFND	28	0	0	7,119
BWX TECHNOLOGIES INC	COM	05605H100	19,519,094	260,324	SH	DFND	43	0	0	260,324
BWX TECHNOLOGIES INC	COM	05605H100	9,586,868	127,859	SH	DFND	43, 01	0	0	127,859

BYLINE BANCORP INC	COM	124411109	1,384,548	70,246	SH	DFND	1	5,837	64,409	0
BYLINE BANCORP INC	COM	124411109	5,401	274	SH	DFND	2	0	0	274
BYLINE BANCORP INC	COM	124411109	50,418	2,558	SH	DFND	3	0	2,558	0
BYLINE BANCORP INC	COM	124411109	1,439	73	SH	DFND	6	0	73	0
BYNORDIC ACQUISITION CORP	*W EXP 07/01/202	124420118	70	700	SH	DFND	3	0	700	0
C & F FINL CORP	COM	12466Q104	142,897	2,666	SH	DFND	1	404	2,262	0
C & F FINL CORP	COM	12466Q104	536	10	SH	DFND	2	0	0	10
C & F FINL CORP	COM	12466Q104	126,121	2,353	SH	DFND	3	0	2,353	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6,840,445	79,420	SH	DFND	1	50,489	26,339	2,592
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,087,499	82,288	SH	DFND	2	0	0	82,288
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,899,703	242,653	SH	DFND	3	0	242,653	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,305,645	15,159	SH	DFND	6	0	15,159	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	92,762	1,077	SH	DFND	28	117	0	960
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	379,661	4,408	SH	DFND	43	0	0	4,408
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	96,810	1,124	SH	DFND	88	0	1,124	0
C3 AI INC	CL A	12468P104	2,009,521	78,743	SH	DFND	1	30,562	48,181	0
C3 AI INC	CL A	12468P104	686,462	26,899	SH	DFND	2	0	0	26,899
C3 AI INC	CL A	12468P104	5,976,784	234,200	SH Put	DFND	3	0	234,200	0
C3 AI INC	CL A	12468P104	8,877,132	347,850	SH	DFND	3	0	347,850	0
C3 AI INC	CL A	12468P104	899,708	35,255	SH	DFND	6	0	35,255	0
C4 THERAPEUTICS INC	COM STK	12529R107	80,454	43,255	SH	DFND	1	250	43,005	0
C4 THERAPEUTICS INC	COM STK	12529R107	160	86	SH	DFND	2	0	0	86
C4 THERAPEUTICS INC	COM STK	12529R107	3,514	1,889	SH	DFND	3	0	1,889	0
C4 THERAPEUTICS INC	COM STK	12529R107	206	111	SH	DFND	6	0	111	0
C5 ACQUISITION CORPORATION	*W EXP 12/31/202	12530D113	4	100	SH	DFND	3	0	100	0
CABALETTA BIO INC	COM	12674W109	1,059,845	69,635	SH	DFND	1	4,400	65,235	0
CABALETTA BIO INC	COM	12674W109	1,089,006	71,551	SH	DFND	3	0	71,551	0
CABLE ONE INC	COM	12685J105	1,257,137	2,042	SH	DFND	1	1,974	17	51
CABLE ONE INC	COM	12685J105	112,046	182	SH	DFND	2	0	0	182
CABLE ONE INC	COM	12685J105	18,469	30	SH	DFND	3	0	30	0
CABLE ONE INC	COM	12685J105	9,850	16	SH	DFND	6	0	16	0
CABLE ONE INC	COM	12685J105	5,806,101	9,431	SH	DFND	43	0	0	9,431
CABLE ONE INC	COM	12685J105	263,494	428	SH	DFND	43, 01	0	0	428
CABOT CORP	COM	127055101	3,310,205	47,787	SH	DFND	1	20,301	26,977	509
CABOT CORP	COM	127055101	372,676	5,380	SH	DFND	2	0	0	5,380
CABOT CORP	COM	127055101	341,085	4,924	SH	DFND	3	0	4,924	0
CABOT CORP	COM	127055101	12,676	183	SH	DFND	6	0	183	0
CABOT CORP	COM	127055101	23,136	334	SH	DFND	28	318	0	16
CABOT CORP	COM	127055101	87,481,984	1,262,913	SH	DFND	43	0	0	1,262,913
CABOT CORP	COM	127055101	12,018,068	173,496	SH	DFND	43, 01	0	0	173,496
CACI INTL INC	CL A	127190304	4,422,332	14,087	SH	DFND	1	12,693	1,106	288
CACI INTL INC	CL A	127190304	15,335,063	48,849	SH	DFND	2	0	0	48,849
CACI INTL INC	CL A	127190304	73,460	234	SH	DFND	3	0	234	0
CACI INTL INC	CL A	127190304	23,545	75	SH	DFND	6	0	75	0
CACI INTL INC	CL A	127190304	113,329	361	SH	DFND	28	361	0	0

CACI INTL INC	CL A	127190304	40,561,326	129,205	SH	DFND	43	0	0	129,205
CACI INTL INC	CL A	127190304	171,406	546	SH	DFND	88	0	546	0
CACI INTL INC	CL A	127190304	6,262,276	19,948	SH	DFND	43, 01	0	0	19,948
CACTUS INC	CL A	127203107	3,980,197	79,271	SH	DFND	1	67,255	12,016	0
CACTUS INC	CL A	127203107	2,126,243	42,347	SH	DFND	2	0	0	42,347
CACTUS INC	CL A	127203107	3,953,937	78,748	SH	DFND	3	0	78,748	0
CACTUS INC	CL A	127203107	9,891	197	SH	DFND	6	0	197	0
CACTUS INC	CL A	127203107	72,152	1,437	SH	DFND	28	1,437	0	0
CACTUS INC	CL A	127203107	8,433,121	167,957	SH	DFND	43	0	0	167,957
CACTUS INC	CL A	127203107	10,331,461	205,765	SH	DFND	43, 01	0	0	205,765
CADENCE BANK	COM	12740C103	2,544,426	119,907	SH	DFND	1	74,511	44,505	891
CADENCE BANK	COM	12740C103	694,139	32,712	SH	DFND	2	0	0	32,712
CADENCE BANK	COM	12740C103	3,958,527	186,547	SH	DFND	3	0	186,547	0
CADENCE BANK	COM	12740C103	12,583	593	SH	DFND	6	0	593	0
CADENCE BANK	COM	12740C103	10,843	511	SH	DFND	28	511	0	0
CADENCE BANK	COM	12740C103	4,237,570	199,697	SH	DFND	43	0	0	199,697
CADENCE BANK	COM	12740C103	3,239,021	152,640	SH	DFND	43, 01	0	0	152,640
CADENCE DESIGN SYSTEM INC	COM	127387108	37,480,267	159,967	SH	DFND	1	75,515	47,217	37,235
CADENCE DESIGN SYSTEM INC	COM	127387108	53,367,683	227,775	SH	DFND	2	0	5	227,770
CADENCE DESIGN SYSTEM INC	COM	127387108	234,300	1,000	SH	Call DFND	2	0	0	1,000
CADENCE DESIGN SYSTEM INC	COM	127387108	9,226,265	39,378	SH	DFND	3	0	39,378	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,239,205	9,557	SH	DFND	6	0	9,557	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,368,078	5,839	SH	DFND	28	606	0	5,233
CADENCE DESIGN SYSTEM INC	COM	127387108	109,309,619	466,537	SH	DFND	43	0	0	466,537
CADENCE DESIGN SYSTEM INC	COM	127387108	1,485,462	6,340	SH	DFND	88	0	6,340	0
CADENCE DESIGN SYSTEM INC	COM	127387108	16,608,824	70,887	SH	DFND	43, 01	0	0	70,887
CADIZ INC	COM NEW	127537207	208,411	62,964	SH	DFND	1	1,023	61,941	0
CADIZ INC	COM NEW	127537207	4,965	1,500	SH	DFND	2	0	0	1,500
CADIZ INC	COM NEW	127537207	7	2	SH	DFND	6	0	2	0
CADRE HLDGS INC	COM	12763L105	961,772	36,089	SH	DFND	1	2,720	33,369	0
CADRE HLDGS INC	COM	12763L105	280,305	10,518	SH	DFND	2	0	0	10,518
CADRE HLDGS INC	COM	12763L105	15,803	593	SH	DFND	3	0	593	0
CADRE HLDGS INC	COM	12763L105	1,119	42	SH	DFND	6	0	42	0
CADRE HLDGS INC	COM	12763L105	29,715	1,115	SH	DFND	43	0	0	1,115
CAE INC	COM	124765108	247,674	10,607	SH	DFND	1	1,890	8,148	569
CAE INC	COM	124765108	85,671	3,669	SH	DFND	2	0	0	3,669
CAE INC	COM	124765108	2,869,972	122,911	SH	DFND	3	0	122,911	0
CAE INC	COM	124765108	4,764,638	204,053	SH	DFND	5	204,053	0	0
CAE INC	COM	124765108	257	11	SH	DFND	6	0	11	0
CAE INC	COM	124765108	20,385	873	SH	DFND	28	0	0	873
CAE INC	COM	124765108	119,365	5,112	SH	DFND	43	0	0	5,112
CAE INC	COM	124765108	747	32	SH	DFND	88	0	32	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,635,419	121,584	SH	DFND	1	106,768	14,043	773



CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,738,730	80,663	SH	DFND	2	0	0	80,663
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,171,500	90,000	SH	Put DFND	3	0	90,000	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,932,517	41,694	SH	DFND	3	0	41,694	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,801	82	SH	DFND	6	0	82	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	97,242	2,098	SH	DFND	28	143	0	1,955
CAESARS ENTERTAINMENT INC NE	COM	12769G100	19,427,742	419,153	SH	DFND	43	0	0	419,153
CAESARS ENTERTAINMENT INC NE	COM	12769G100	52,700	1,137	SH	DFND	88	0	1,137	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	369,224	7,966	SH	DFND	43, 01	0	0	7,966
CAESARSTONE LTD	ORD SHS	M20598104	64,581	15,089	SH	DFND	1	607	14,482	0
CAESARSTONE LTD	ORD SHS	M20598104	3,206	749	SH	DFND	3	0	749	0
CAL MAINE FOODS INC	COM NEW	128030202	1,125,087	23,236	SH	DFND	1	11,420	10,943	873
CAL MAINE FOODS INC	COM NEW	128030202	148,420	3,065	SH	DFND	2	0	0	3,065
CAL MAINE FOODS INC	COM NEW	128030202	517,077	10,679	SH	DFND	3	0	10,679	0
CAL MAINE FOODS INC	COM NEW	128030202	5,907	122	SH	DFND	6	0	122	0
CAL MAINE FOODS INC	COM NEW	128030202	10,313	213	SH	DFND	28	213	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,549	32	SH	DFND	43	0	0	32
CAL MAINE FOODS INC	COM NEW	128030202	1,114	23	SH	DFND	43, 01	0	0	23
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	43,679	3,914	SH	DFND	1	0	0	3,914
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	22,762,767	2,039,674	SH	DFND	2	0	0	2,039,674
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	45,600	4,086	SH	DFND	43	0	0	4,086
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	24,118	2,288	SH	DFND	1	0	0	2,288
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	9,485,743	899,976	SH	DFND	2	0	0	899,976
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	5,568,983	298,765	SH	DFND	2	0	0	298,765
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,540	1,000	SH	DFND	1	1,000	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	426,184	76,928	SH	DFND	2	0	0	76,928
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	192,649	22,015	SH	DFND	2	0	0	22,015
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	365,037	25,944	SH	DFND	1	13,565	0	12,379
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	64,277,325	4,568,396	SH	DFND	2	0	0	4,568,396
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	48,921	3,477	SH	DFND	43	0	0	3,477
CALAVO GROWERS INC	COM	128246105	1,585,831	62,855	SH	DFND	1	3,493	59,096	266
CALAVO GROWERS INC	COM	128246105	25,457	1,009	SH	DFND	2	0	0	1,009
CALAVO GROWERS INC	COM	128246105	23,565	934	SH	DFND	3	0	934	0
CALAVO GROWERS INC	COM	128246105	1,438	57	SH	DFND	6	0	57	0
CALAVO GROWERS INC	COM	128246105	203,682	8,073	SH	DFND	43	0	0	8,073
CALAVO GROWERS INC	COM	128246105	526,273	20,859	SH	DFND	43, 01	0	0	20,859
CALCIMEDICA INC	COM NEW	38942Q202	80	30	SH	DFND	3	0	30	0

CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	302,998	30,730	SH	DFND	1	2,693	28,037	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	280,655	28,464	SH	DFND	3	0	28,464	0
CALERES INC	COM	129500104	1,237,513	43,029	SH	DFND	1	10,166	32,648	215
CALERES INC	COM	129500104	616,125	21,423	SH	DFND	2	0	0	21,423
CALERES INC	COM	129500104	61,776	2,148	SH	DFND	3	0	2,148	0
CALERES INC	COM	129500104	3,422	119	SH	DFND	6	0	119	0
CALIBERCOS INC	COM CL A	13000T109	14,861	10,927	SH	DFND	2	0	0	10,927
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703101	332	100	SH	DFND	2	0	0	100
CALIDI BIOTHERAPEUTICS INC	*W EXP 03/14/202	320703119	11	50	SH	DFND	2	0	0	50
CALIFORNIA BANCORP INC	COM	13005U101	151,353	7,530	SH	DFND	1	0	7,530	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	4,505,892	80,448	SH	DFND	1	11,683	67,816	949
CALIFORNIA RES CORP	COM STOCK	13057Q305	5,762,253	102,879	SH	DFND	2	0	0	102,879
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,284,816	40,793	SH	DFND	3	0	40,793	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	9,522	170	SH	DFND	6	0	170	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,641,790	55,840	SH	DFND	1	17,587	37,785	468
CALIFORNIA WTR SVC GROUP	COM	130788102	545,983	11,541	SH	DFND	2	0	0	11,541
CALIFORNIA WTR SVC GROUP	COM	130788102	371,478	7,852	SH	DFND	3	0	7,852	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,122,903	23,735	SH	DFND	6	0	23,735	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8,658	183	SH	DFND	28	183	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,977,936	41,808	SH	DFND	43	0	0	41,808
CALIFORNIA WTR SVC GROUP	COM	130788102	14,240	301	SH	DFND	43, 01	0	0	301
CALIX INC	COM	13100M509	2,622,185	57,203	SH	DFND	1	54,189	2,723	291
CALIX INC	COM	13100M509	1,238	27	SH	DFND	2	0	0	27
CALIX INC	COM	13100M509	80,174	1,749	SH	DFND	3	0	1,749	0
CALIX INC	COM	13100M509	8,710	190	SH	DFND	6	0	190	0
CALIX INC	COM	13100M509	46,436	1,013	SH	DFND	28	1,013	0	0
CALIX INC	COM	13100M509	511,574	11,160	SH	DFND	43	0	0	11,160
CALIX INC	COM	13100M509	2,024,982	44,175	SH	DFND	43, 01	0	0	44,175
CALLIDITAS THERAPEUTICS AB	SPONSERED ADS	13124Q106	13,805	756	SH	DFND	1	756	0	0
CALLON PETE CO DEL	COM	13123X508	2,596,395	66,370	SH	DFND	1	8,865	56,932	573
CALLON PETE CO DEL	COM	13123X508	33,565	858	SH	DFND	2	0	0	858
CALLON PETE CO DEL	COM	13123X508	1,476,154	37,734	SH	DFND	3	0	37,734	0
CALLON PETE CO DEL	COM	13123X508	6,259	160	SH	DFND	6	0	160	0
CALLON PETE CO DEL	COM	13123X508	4,225	108	SH	DFND	28	108	0	0
CALLON PETE CO DEL	COM	13123X508	1,100,289	28,126	SH	DFND	43	0	0	28,126
CALLON PETE CO DEL	COM	13123X508	1,957,800	50,046	SH	DFND	43, 01	0	0	50,046
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	19,100	1,000	SH	DFND	1	0	500	500
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	3,190	167	SH	DFND	2	0	0	167
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	401	21	SH	DFND	3	0	21	0
CAMBER ENERGY INC	COM	13200M607	0	1	SH	DFND	1	0	1	0
CAMBER ENERGY INC	COM	13200M607	0	1	SH	DFND	3	0	1	0

CAMBIUM NETWORKS CORP	SHS	G17766109	105,317	14,368	SH	DFND	1	1,861	12,507	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	11,545	1,575	SH	DFND	3	0	1,575	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	286	39	SH	DFND	6	0	39	0	
CAMBRIA ETF TR	CAMBRIA FGN SHR	132061300	334,929	13,967	SH	DFND	3	0	13,967	0	
CAMBRIDGE BANCORP	COM	132152109	1,022,428	16,414	SH	DFND	1	9,983	6,359	72	
CAMBRIDGE BANCORP	COM	132152109	209,980	3,371	SH	DFND	2	0	0	3,371	
CAMBRIDGE BANCORP	COM	132152109	29,089	467	SH	DFND	3	0	467	0	
CAMBRIDGE BANCORP	COM	132152109	1,370	22	SH	DFND	6	0	22	0	
CAMBRIDGE BANCORP	COM	132152109	1,557	25	SH	DFND	28	25	0	0	
CAMDEN NATL CORP	COM	133034108	534,797	18,951	SH	DFND	1	7,796	11,155	0	
CAMDEN NATL CORP	COM	133034108	14,229	504	SH	DFND	2	0	0	504	
CAMDEN NATL CORP	COM	133034108	9,059	321	SH	DFND	3	0	321	0	
CAMDEN NATL CORP	COM	133034108	1,326	47	SH	DFND	6	0	47	0	
CAMDEN PPTY TR	SH BEN INT	133131102	6,666,660	70,487	SH	DFND	1	20,829	48,733	925	
CAMDEN PPTY TR	SH BEN INT	133131102	1,825,545	19,302	SH	DFND	2	0	0	19,302	
CAMDEN PPTY TR	SH BEN INT	133131102	1,229,540	13,000	SH	DFND	3	0	13,000	0	
CAMDEN PPTY TR	SH BEN INT	133131102	99,782	1,055	SH	DFND	28	142	0	913	
CAMDEN PPTY TR	SH BEN INT	133131102	25,938,376	274,248	SH	DFND	43	0	0	274,248	
CAMDEN PPTY TR	SH BEN INT	133131102	72,921	771	SH	DFND	88	0	771	0	
CAMDEN PPTY TR	SH BEN INT	133131102	1,673,593	17,695	SH	DFND	43, 01	0	0	17,695	
CAMECO CORP	COM	13321L108	11,658,520	294,110	SH	DFND	1	259,882	31,227	3,001	
CAMECO CORP	COM	13321L108	95,310,993	2,404,415	SH	DFND	2	0	0	2,404,415	
CAMECO CORP	COM	13321L108	22,285,608	562,200	SH	Call	DFND	3	0	562,200	0
CAMECO CORP	COM	13321L108	5,873,895	148,181	SH	DFND	3	0	148,181	0	
CAMECO CORP	COM	13321L108	55,496	1,400	SH	Put	DFND	3	0	1,400	0
CAMECO CORP	COM	13321L108	18,350,347	462,925	SH	DFND	5	462,925	0	0	
CAMECO CORP	COM	13321L108	33,773	852	SH	DFND	6	0	852	0	
CAMECO CORP	COM	13321L108	406,350	10,251	SH	DFND	28	2,977	0	7,274	
CAMECO CORP	COM	13321L108	34,806,457	878,064	SH	DFND	43	0	0	878,064	
CAMECO CORP	COM	13321L108	2,378	60	SH	DFND	88	0	60	0	
CAMECO CORP	COM	13321L108	2,048,595	51,680	SH	DFND	43, 01	0	0	51,680	
CAMPBELL SOUP CO	COM	134429109	5,789,445	140,931	SH	DFND	1	128,702	9,091	3,138	
CAMPBELL SOUP CO	COM	134429109	774,602	18,856	SH	DFND	2	0	0	18,856	
CAMPBELL SOUP CO	COM	134429109	2,538,005	61,782	SH	DFND	3	0	61,782	0	
CAMPBELL SOUP CO	COM	134429109	2,464,800	60,000	SH	Put	DFND	6	0	60,000	0
CAMPBELL SOUP CO	COM	134429109	2,464,800	60,000	SH	Call	DFND	6	0	60,000	0
CAMPBELL SOUP CO	COM	134429109	961,272	23,400	SH	DFND	6	0	23,400	0	
CAMPBELL SOUP CO	COM	134429109	90,294	2,198	SH	DFND	28	0	0	2,198	
CAMPBELL SOUP CO	COM	134429109	36,808	896	SH	DFND	43	0	0	896	
CAMPBELL SOUP CO	COM	134429109	55,170	1,343	SH	DFND	88	0	1,343	0	
CAMPING WORLD HLDGS INC	CL A	13462K109	1,306,974	64,036	SH	DFND	1	25,440	38,596	0	
CAMPING WORLD HLDGS INC	CL A	13462K109	16,502	809	SH	DFND	2	0	0	809	
CAMPING WORLD HLDGS INC	CL A	13462K109	635,629	31,143	SH	DFND	3	0	31,143	0	
CAMPING WORLD HLDGS INC	CL A	13462K109	2,633	129	SH	DFND	6	0	129	0	
CAMTEK LTD	ORD	M20791105	1,681	27	SH	DFND	1	0	27	0	
CAMTEK LTD	ORD	M20791105	1,443,560	23,186	SH	DFND	2	0	0	23,186	

CAMTEK LTD	ORD	M20791105	907,253	14,572	SH	DFND	3	0	14,572	0	
CAMTEK LTD	ORD	M20791105	17,931	288	SH	DFND	6	0	288	0	
CAMTEK LTD	ORD	M20791105	1,007,056	16,175	SH	DFND	43	0	0	16,175	
CAMTEK LTD	ORD	M20791105	94,573	1,519	SH	DFND	43, 01	0	0	1,519	
CANAAN INC	SPONSORED ADS	134748102	27,098	14,889	SH	DFND	1	500	14,389	0	
CANAAN INC	SPONSORED ADS	134748102	11,573	6,359	SH	DFND	3	0	6,359	0	
CANAAN INC	SPONSORED ADS	134748102	3,074	1,689	SH	DFND	6	0	1,689	0	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	3,020	206	SH	DFND	1	204	2	0	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	15,158	1,034	SH	DFND	2	0	0	1,034	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	25,044,176	1,708,334	SH	DFND	3	0	1,708,334	0	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	183,441	12,513	SH	DFND	5	12,513	0	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	3,254,012	84,279	SH	DFND	1	24,646	53,218	6,415	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	6,694,086	173,377	SH	DFND	2	0	0	173,377	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	4,298,529	111,332	SH	DFND	3	0	111,332	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	88,464,120	2,291,223	SH	DFND	5	2,291,223	0	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	72,393,750	1,875,000	SH	Call	DFND	6	0	1,875,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	48,033,118	1,244,059	SH	DFND	6	0	1,244,059	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	14,478,750	375,000	SH	Put	DFND	6	0	375,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	202,664	5,249	SH	DFND	28	0	0	5,249	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	38,882,355	1,007,054	SH	DFND	43	0	0	1,007,054	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	2,843,935	73,658	SH	DFND	88	0	73,658	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,502,547	38,916	SH	DFND	43, 01	0	0	38,916	
CANADIAN NAT RES LTD	COM	136385101	6,902,359	106,732	SH	DFND	1	28,939	71,686	6,107	
CANADIAN NAT RES LTD	COM	136385101	15,198,749	235,020	SH	DFND	2	0	0	235,020	
CANADIAN NAT RES LTD	COM	136385101	6,102,973	94,371	SH	DFND	3	0	94,371	0	
CANADIAN NAT RES LTD	COM	136385101	48,794,226	754,511	SH	DFND	5	754,511	0	0	
CANADIAN NAT RES LTD	COM	136385101	2,014,406	31,149	SH	DFND	6	0	31,149	0	
CANADIAN NAT RES LTD	COM	136385101	194,333	3,005	SH	DFND	28	0	0	3,005	
CANADIAN NAT RES LTD	COM	136385101	28,244,428	436,747	SH	DFND	43	0	0	436,747	
CANADIAN NAT RES LTD	COM	136385101	5,485,827	84,828	SH	DFND	43, 01	0	0	84,828	
CANADIAN NATL RY CO	COM	136375102	17,054,500	157,431	SH	DFND	1	110,094	1,175	46,162	
CANADIAN NATL RY CO	COM	136375102	8,081,374	74,600	SH	DFND	2	0	0	74,600	
CANADIAN NATL RY CO	COM	136375102	6,097,354	56,285	SH	DFND	3	0	56,285	0	
CANADIAN NATL RY CO	COM	136375102	60,354,651	557,137	SH	DFND	5	557,137	0	0	
CANADIAN NATL RY CO	COM	136375102	1,310,576	12,098	SH	DFND	6	0	12,098	0	
CANADIAN NATL RY CO	COM	136375102	600,148	5,540	SH	DFND	28	1,800	0	3,740	
CANADIAN NATL RY CO	COM	136375102	51,695,943	477,208	SH	DFND	43	0	0	477,208	
CANADIAN NATL RY CO	COM	136375102	426,279	3,935	SH	DFND	88	0	3,935	0	
CANADIAN NATL RY CO	COM	136375102	3,160,203	29,172	SH	DFND	43, 01	0	0	29,172	

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	43,844,009	589,222	SH	DFND	1	578,795	3,048	7,379
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	55,477,219	745,561	SH	DFND	2	0	0	745,561
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,935,521	133,524	SH	DFND	3	0	133,524	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	8,770,483	117,867	SH	DFND	5	117,867	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,469,714	127,264	SH	DFND	6	0	127,264	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	673,485	9,051	SH	DFND	28	6,352	0	2,699
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	139,030,844	1,868,443	SH	DFND	43	0	0	1,868,443
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	306,197	4,115	SH	DFND	88	0	4,115	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,005,577	13,514	SH	DFND	43, 01	0	0	13,514
CANADIAN SOLAR INC	COM	136635109	13,339	542	SH	DFND	1	151	391	0
CANADIAN SOLAR INC	COM	136635109	19,836	806	SH	DFND	2	0	0	806
CANADIAN SOLAR INC	COM	136635109	142,369	5,785	SH	DFND	3	0	5,785	0
CANNAE HLDGS INC	COM	13765N107	1,636,964	87,820	SH	DFND	1	22,863	53,999	10,958
CANNAE HLDGS INC	COM	13765N107	22,983	1,233	SH	DFND	2	0	0	1,233
CANNAE HLDGS INC	COM	13765N107	109,491	5,874	SH	DFND	3	0	5,874	0
CANNAE HLDGS INC	COM	13765N107	4,343	233	SH	DFND	6	0	233	0
CANNAE HLDGS INC	COM	13765N107	4,184,494	224,490	SH	DFND	43	0	0	224,490
CANO HEALTH INC	COM CL A	13781Y103	75,632	298,941	SH	DFND	1	56,492	242,449	0
CANO HEALTH INC	COM CL A	13781Y103	76	300	SH	DFND	2	0	0	300
CANO HEALTH INC	COM CL A	13781Y103	36,853	145,666	SH	DFND	3	0	145,666	0
CANO HEALTH INC	COM CL A	13781Y103	133	527	SH	DFND	6	0	527	0
CANOO INC	COM CL A	13803R102	50,472	103,004	SH	DFND	1	100	102,904	0
CANOO INC	COM CL A	13803R102	196	400	SH	DFND	2	0	0	400
CANOO INC	COM CL A	13803R102	3,503	7,149	SH	DFND	3	0	7,149	0
CANOO INC	COM CL A	13803R102	295	602	SH	DFND	6	0	602	0
CANOO INC	*W EXP 12/21/202	13803R110	19	200	SH	DFND	2	0	0	200
CANOPY GROWTH CORP	COM	138035100	43,837	56,057	SH	DFND	1	55,257	0	800
CANOPY GROWTH CORP	COM	138035100	391	500	SH	Call DFND	2	0	0	500
CANOPY GROWTH CORP	COM	138035100	88,235	112,832	SH	DFND	2	0	0	112,832
CANOPY GROWTH CORP	COM	138035100	52,934	67,691	SH	DFND	3	0	67,691	0
CANOPY GROWTH CORP	COM	138035100	142,842	182,663	SH	DFND	5	182,663	0	0
CANOPY GROWTH CORP	COM	138035100	1,760	2,251	SH	DFND	6	0	2,251	0
CANOPY GROWTH CORP	COM	138035100	117,300	150,000	SH	Put DFND	6	0	150,000	0
CANTALOUPE INC	COM	138103106	331,231	52,997	SH	DFND	1	12,656	40,341	0
CANTALOUPE INC	COM	138103106	58,125	9,300	SH	DFND	2	0	0	9,300
CANTALOUPE INC	COM	138103106	11,844	1,895	SH	DFND	3	0	1,895	0
CANTERBURY PK HLDG CORP	COM	13811E101	3,990	201	SH	DFND	1	200	1	0
CAPITAL BANCORP INC MD	COM	139737100	179,879	9,403	SH	DFND	1	1,309	6,754	1,340
CAPITAL BANCORP INC MD	COM	139737100	63,971	3,344	SH	DFND	3	0	3,344	0
CAPITAL CITY BK GROUP INC	COM	139674105	286,160	9,593	SH	DFND	1	2,102	7,491	0
CAPITAL CITY BK GROUP INC	COM	139674105	334,543	11,215	SH	DFND	2	0	0	11,215
CAPITAL CITY BK GROUP INC	COM	139674105	24,043	806	SH	DFND	3	0	806	0

CAPITAL CITY BK GROUP INC	COM	139674105	1,313	44	SH	DFND	6	0	44	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	30,737,739	1,161,229	SH	DFND	2	0	0	1,161,229
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	20,373,535	769,684	SH	DFND	43	0	0	769,684
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	225,602	9,843	SH	DFND	2	0	0	9,843
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	593,009	25,873	SH	DFND	43	0	0	25,873
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	45,595	1,861	SH	DFND	1	1,850	11	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	44,057,752	1,798,276	SH	DFND	2	0	0	1,798,276
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	24,878,378	1,015,444	SH	DFND	43	0	0	1,015,444
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	377,776	17,377	SH	DFND	2	0	0	17,377
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	447,779	20,597	SH	DFND	43	0	0	20,597
CAPITAL ONE FINL CORP	COM	14040H105	49,028,787	505,191	SH	DFND	1	455,406	30,630	19,155
CAPITAL ONE FINL CORP	COM	14040H105	49,344,337	508,442	SH	DFND	2	0	0	508,442
CAPITAL ONE FINL CORP	COM	14040H105	436,725	4,500	SH Put	DFND	3	0	4,500	0
CAPITAL ONE FINL CORP	COM	14040H105	45,622,429	470,092	SH	DFND	3	0	470,092	0
CAPITAL ONE FINL CORP	COM	14040H105	109,831,485	1,131,700	SH Call	DFND	3	0	1,131,700	0
CAPITAL ONE FINL CORP	COM	14040H105	346,274	3,568	SH	DFND	6	0	3,568	0
CAPITAL ONE FINL CORP	COM	14040H105	1,203,420	12,400	SH Call	DFND	6	0	12,400	0
CAPITAL ONE FINL CORP	COM	14040H105	1,329,585	13,700	SH Put	DFND	6	0	13,700	0
CAPITAL ONE FINL CORP	COM	14040H105	993,695	10,239	SH	DFND	28	3,384	0	6,855
CAPITAL ONE FINL CORP	COM	14040H105	182,150,039	1,876,868	SH	DFND	43	0	0	1,876,868
CAPITAL ONE FINL CORP	COM	14040H105	193,421	1,993	SH	DFND	88	0	1,993	0
CAPITAL ONE FINL CORP	COM	14040H105	16,069,539	165,580	SH	DFND	43, 01	0	0	165,580
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	29,103	2,077	SH	DFND	1	2,000	0	77
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	35,169	2,510	SH	DFND	2	0	0	2,510
CAPITAL SOUTHWEST CORP	COM	140501107	160,735	7,019	SH	DFND	1	2,500	4,519	0
CAPITAL SOUTHWEST CORP	COM	140501107	115,462	5,042	SH	DFND	2	0	0	5,042
CAPITOL FED FINL INC	COM	14057J101	829,556	173,911	SH	DFND	1	61,927	106,614	5,370
CAPITOL FED FINL INC	COM	14057J101	26,330	5,520	SH	DFND	2	0	0	5,520
CAPITOL FED FINL INC	COM	14057J101	11,262	2,361	SH	DFND	3	0	2,361	0
CAPITOL FED FINL INC	COM	14057J101	2,042	428	SH	DFND	6	0	428	0
CAPITOL FED FINL INC	COM	14057J101	6,640	1,392	SH	DFND	28	1,392	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	8,630,723	164,051	SH	DFND	1	38,603	124,190	1,258
CAPRI HOLDINGS LIMITED	SHS	G1890L107	237,008	4,505	SH	DFND	2	0	0	4,505
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,630,500	50,000	SH Put	DFND	3	0	50,000	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,821,770	110,659	SH	DFND	3	0	110,659	0

CAPRI HOLDINGS LIMITED	SHS	G1890L107	52,715	1,002	SH	DFND	6	0	1,002	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	135,260	2,571	SH	DFND	28	713	0	1,858	
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	50,407	14,739	SH	DFND	1	0	14,739	0	
CAPSTAR FINL HLDGS INC	COM	14070T102	240,861	16,974	SH	DFND	1	3,649	13,325	0	
CAPSTAR FINL HLDGS INC	COM	14070T102	18,844	1,328	SH	DFND	3	0	1,328	0	
CAPSTONE GREEN ENERGY CORP	COM	14067D508	136	192	SH	DFND	2	0	0	192	
CARA THERAPEUTICS INC	COM	140755109	643,084	382,788	SH	DFND	1	7,603	375,185	0	
CARA THERAPEUTICS INC	COM	140755109	12,309	7,327	SH	DFND	2	0	0	7,327	
CARA THERAPEUTICS INC	COM	140755109	249	148	SH	DFND	6	0	148	0	
CARA THERAPEUTICS INC	COM	140755109	81,742	48,656	SH	DFND	43	0	0	48,656	
CARA THERAPEUTICS INC	COM	140755109	5,401	3,215	SH	DFND	43, 01	0	0	3,215	
CARDIFF ONCOLOGY INC	COM	14147L108	69,205	49,788	SH	DFND	1	0	49,788	0	
CARDINAL HEALTH INC	COM	14149Y108	37,129,598	427,662	SH	DFND	1	123,203	69,499	234,960	
CARDINAL HEALTH INC	COM	14149Y108	54,015,177	622,151	SH	DFND	2	0	0	622,151	
CARDINAL HEALTH INC	COM	14149Y108	3,906,900	45,000	SH	Call	DFND	3	0	45,000	0
CARDINAL HEALTH INC	COM	14149Y108	17,612,305	202,860	SH	DFND	3	0	202,860	0	
CARDINAL HEALTH INC	COM	14149Y108	19,534	225	SH	DFND	6	0	225	0	
CARDINAL HEALTH INC	COM	14149Y108	2,387,550	27,500	SH	Put	DFND	6	0	27,500	0
CARDINAL HEALTH INC	COM	14149Y108	2,387,550	27,500	SH	Call	DFND	6	0	27,500	0
CARDINAL HEALTH INC	COM	14149Y108	768,878	8,856	SH	DFND	28	377	0	8,479	
CARDINAL HEALTH INC	COM	14149Y108	15,901,430	183,154	SH	DFND	43	0	0	183,154	
CARDINAL HEALTH INC	COM	14149Y108	50,356	580	SH	DFND	88	0	580	0	
CARDINAL HEALTH INC	COM	14149Y108	6,063,682	69,842	SH	DFND	43, 01	0	0	69,842	
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	3,580	4,000	SH	DFND	2	0	0	4,000	
CARDLYTICS INC	COM	14161W105	1,357,521	82,274	SH	DFND	1	80,662	1,612	0	
CARDLYTICS INC	COM	14161W105	119,278	7,229	SH	DFND	3	0	7,229	0	
CARDLYTICS INC	COM	14161W105	1,732	105	SH	DFND	6	0	105	0	
CARECLOUD INC	COM	14167R100	1,686	1,466	SH	DFND	2	0	0	1,466	
CAREDX INC	COM	14167L103	1,193,990	170,570	SH	DFND	1	29,430	140,531	609	
CAREDX INC	COM	14167L103	1,108,828	158,404	SH	DFND	3	0	158,404	0	
CAREDX INC	COM	14167L103	1,218	174	SH	DFND	6	0	174	0	
CAREMAX INC	COM CL A	14171W103	616,492	290,798	SH	DFND	1	7,901	282,897	0	
CAREMAX INC	COM CL A	14171W103	1,484	700	SH	DFND	2	0	0	700	
CAREMAX INC	COM CL A	14171W103	6,379	3,009	SH	DFND	3	0	3,009	0	
CAREMAX INC	COM CL A	14171W103	331	156	SH	DFND	6	0	156	0	
CAREMAX INC	COM CL A	14171W103	148,678	70,131	SH	DFND	43	0	0	70,131	
CAREMAX INC	COM CL A	14171W103	9,744	4,596	SH	DFND	43, 01	0	0	4,596	
CAREMAX INC	*W EXP 06/08/202	14171W111	28	140	SH	DFND	2	0	0	140	
CARETRUST REIT INC	COM	14174T107	2,291,572	111,784	SH	DFND	1	8,888	101,612	1,284	
CARETRUST REIT INC	COM	14174T107	35,793	1,746	SH	DFND	2	0	0	1,746	
CARETRUST REIT INC	COM	14174T107	296,020	14,440	SH	DFND	3	0	14,440	0	
CARETRUST REIT INC	COM	14174T107	6,458	315	SH	DFND	6	0	315	0	
CARETRUST REIT INC	COM	14174T107	9,881	482	SH	DFND	28	482	0	0	
CARETRUST REIT INC	COM	14174T107	2,902,021	141,562	SH	DFND	43	0	0	141,562	

CARGURUS INC	COM CL A	141788109	1,866,405	106,530	SH	DFND	1	20,816	84,198	1,516
CARGURUS INC	COM CL A	141788109	3,609	206	SH	DFND	2	0	0	206
CARGURUS INC	COM CL A	141788109	88,791	5,068	SH	DFND	3	0	5,068	0
CARGURUS INC	COM CL A	141788109	4,958	283	SH	DFND	6	0	283	0
CARGURUS INC	COM CL A	141788109	4,976	284	SH	DFND	28	284	0	0
CARGURUS INC	COM CL A	141788109	2,110,074	120,438	SH	DFND	43	0	0	120,438
CARGURUS INC	COM CL A	141788109	604,370	34,496	SH	DFND	43, 01	0	0	34,496
CARIBOU BIOSCIENCES INC	COM	142038108	1,111,867	232,608	SH	DFND	1	49,415	183,193	0
CARIBOU BIOSCIENCES INC	COM	142038108	438,904	91,821	SH	DFND	2	0	0	91,821
CARIBOU BIOSCIENCES INC	COM	142038108	9,474,973	1,982,212	SH	DFND	3	0	1,982,212	0
CARIBOU BIOSCIENCES INC	COM	142038108	750	157	SH	DFND	6	0	157	0
CARISMA THERAPEUTICS INC	COM	14216R101	120,428	28,470	SH	DFND	1	4,151	24,319	0
CARISMA THERAPEUTICS INC	COM	14216R101	1,299	307	SH	DFND	2	0	0	307
CARISMA THERAPEUTICS INC	COM	14216R101	108,846	25,732	SH	DFND	3	0	25,732	0
CARLISLE COS INC	COM	142339100	13,302,891	51,311	SH	DFND	1	37,202	13,514	595
CARLISLE COS INC	COM	142339100	2,888,358	11,141	SH	DFND	2	0	0	11,141
CARLISLE COS INC	COM	142339100	2,118,673	8,172	SH	DFND	3	0	8,172	0
CARLISLE COS INC	COM	142339100	1,047,410	4,040	SH	DFND	6	0	4,040	0
CARLISLE COS INC	COM	142339100	380,853	1,469	SH	DFND	28	509	0	960
CARLISLE COS INC	COM	142339100	40,738,302	157,133	SH	DFND	43	0	0	157,133
CARLISLE COS INC	COM	142339100	70,519	272	SH	DFND	88	0	272	0
CARLISLE COS INC	COM	142339100	16,721,233	64,496	SH	DFND	43, 01	0	0	64,496
CARLYLE GROUP INC	COM	14316J108	11,071,374	367,088	SH	DFND	1	130,155	37,231	199,702
CARLYLE GROUP INC	COM	14316J108	24,297,007	805,604	SH	DFND	2	0	0	805,604
CARLYLE GROUP INC	COM	14316J108	1,311,930	43,499	SH	DFND	3	0	43,499	0
CARLYLE GROUP INC	COM	14316J108	10,375	344	SH	DFND	6	0	344	0
CARLYLE GROUP INC	COM	14316J108	164,462	5,453	SH	DFND	28	0	0	5,453
CARLYLE GROUP INC	COM	14316J108	4,724,775	156,657	SH	DFND	43	0	0	156,657
CARLYLE GROUP INC	COM	14316J108	27,566	914	SH	DFND	88	0	914	0
CARLYLE GROUP INC	COM	14316J108	17,010	564	SH	DFND	43, 01	0	0	564
CARLYLE SECURED LENDING INC	COM	872280102	4,861,561	335,280	SH	DFND	2	0	0	335,280
CARMAX INC	COM	143130102	5,735,284	81,087	SH	DFND	1	78,798	1,218	1,071
CARMAX INC	COM	143130102	3,972,409	56,163	SH	DFND	2	0	0	56,163
CARMAX INC	COM	143130102	629,709	8,903	SH	DFND	3	0	8,903	0
CARMAX INC	COM	143130102	5,729	81	SH	DFND	6	0	81	0
CARMAX INC	COM	143130102	2,121,900	30,000	SH Put	DFND	6	0	30,000	0
CARMAX INC	COM	143130102	2,121,900	30,000	SH Call	DFND	6	0	30,000	0
CARMAX INC	COM	143130102	51,633	730	SH	DFND	28	13	0	717
CARMAX INC	COM	143130102	51,237,166	724,405	SH	DFND	43	0	0	724,405
CARMAX INC	COM	143130102	81,552	1,153	SH	DFND	88	0	1,153	0
CARMAX INC	COM	143130102	25,413,360	359,301	SH	DFND	43, 01	0	0	359,301
CARNIVAL CORP	COMMON STOCK	143658300	15,092	1,100	SH Put	DFND	1	0	1,100	0
CARNIVAL CORP	COMMON STOCK	143658300	7,730,150	563,422	SH	DFND	1	394,866	161,175	7,381
CARNIVAL CORP	COMMON STOCK	143658300	9,735,948	709,617	SH	DFND	2	0	0	709,617
CARNIVAL CORP	COMMON STOCK	143658300	27,748,892	2,022,514	SH	DFND	3	0	2,022,514	0



CARNIVAL CORP	COMMON STOCK	143658300	24,661,700	1,797,500	SH	Put	DFND	3	0	1,797,500	0
CARNIVAL CORP	COMMON STOCK	143658300	15,348,564	1,118,700	SH	Call	DFND	3	0	1,118,700	0
CARNIVAL CORP	COMMON STOCK	143658300	2,160,680	157,484	SH		DFND	6	0	157,484	0
CARNIVAL CORP	COMMON STOCK	143658300	85,023	6,197	SH		DFND	28	1,531	0	4,666
CARNIVAL CORP	COMMON STOCK	143658300	3,728,739	271,774	SH		DFND	43	0	0	271,774
CARNIVAL CORP	COMMON STOCK	143658300	8,424	614	SH		DFND	88	0	614	0
CARNIVAL CORP	NOTE 5.750%10/0	143658BT8	14,599,770	9,769,000	PRN		DFND	3	0	9,769,000	0
CARNIVAL CORP	NOTE 5.750%10/0	143658BT8	7,473	5,000	PRN		DFND	43	0	0	5,000
CARNIVAL PLC	ADR	14365C103	1,672,934	136,566	SH		DFND	1	15,595	120,971	0
CARNIVAL PLC	ADR	14365C103	12,556	1,025	SH		DFND	2	0	0	1,025
CARNIVAL PLC	ADR	14365C103	34,969,585	2,854,660	SH		DFND	3	0	2,854,660	0
CARPARTS COM INC	COM	14427M107	501,676	121,766	SH		DFND	1	6,788	114,978	0
CARPARTS COM INC	COM	14427M107	13,316	3,232	SH		DFND	3	0	3,232	0
CARPARTS COM INC	COM	14427M107	581	141	SH		DFND	6	0	141	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,434,732	21,347	SH		DFND	1	13,574	7,269	504
CARPENTER TECHNOLOGY CORP	COM	144285103	2,097,960	31,215	SH		DFND	2	0	0	31,215
CARPENTER TECHNOLOGY CORP	COM	144285103	941,679	14,011	SH		DFND	3	0	14,011	0
CARPENTER TECHNOLOGY CORP	COM	144285103	10,485	156	SH		DFND	6	0	156	0
CARPENTER TECHNOLOGY CORP	COM	144285103	25,204	375	SH		DFND	28	375	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,075,819	120,158	SH		DFND	43	0	0	120,158
CARPENTER TECHNOLOGY CORP	COM	144285103	7,030,233	104,601	SH		DFND	43, 01	0	0	104,601
CARRIAGE SVCS INC	COM	143905107	902,304	31,940	SH		DFND	1	3,466	28,392	82
CARRIAGE SVCS INC	COM	143905107	876	31	SH		DFND	2	0	0	31
CARRIAGE SVCS INC	COM	143905107	12,063	427	SH		DFND	3	0	427	0
CARRIAGE SVCS INC	COM	143905107	1,215	43	SH		DFND	6	0	43	0
CARRIER GLOBAL CORPORATION	COM	14448C104	123,593,462	2,239,012	SH		DFND	1	1,955,236	151,759	132,017
CARRIER GLOBAL CORPORATION	COM	14448C104	46,313,440	839,012	SH		DFND	2	0	0	839,012
CARRIER GLOBAL CORPORATION	COM	14448C104	37,723,680	683,400	SH	Put	DFND	3	0	683,400	0
CARRIER GLOBAL CORPORATION	COM	14448C104	13,866,240	251,200	SH	Call	DFND	3	0	251,200	0
CARRIER GLOBAL CORPORATION	COM	14448C104	11,352,874	205,668	SH		DFND	3	0	205,668	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,856,928	33,640	SH		DFND	6	0	33,640	0
CARRIER GLOBAL CORPORATION	COM	14448C104	841,855	15,251	SH		DFND	28	5,112	0	10,139
CARRIER GLOBAL CORPORATION	COM	14448C104	79,976,189	1,448,844	SH		DFND	43	0	0	1,448,844
CARRIER GLOBAL CORPORATION	COM	14448C104	406,548	7,365	SH		DFND	88	0	7,365	0
CARRIER GLOBAL CORPORATION	COM	14448C104	10,168,337	184,209	SH		DFND	43, 01	0	0	184,209
CARROLS RESTAURANT GROUP INC	COM	14574X104	584,533	88,700	SH		DFND	1	7,180	81,520	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	988	150	SH		DFND	3	0	150	0
CARS COM INC	COM	14575E105	496,207	29,431	SH		DFND	1	20,360	8,567	504
CARS COM INC	COM	14575E105	4,030	239	SH		DFND	2	0	0	239
CARS COM INC	COM	14575E105	67,187	3,985	SH		DFND	3	0	3,985	0
CARS COM INC	COM	14575E105	3,524	209	SH		DFND	6	0	209	0

CARS COM INC	COM	14575E105	538,879	31,962	SH	DFND	43	0	0	31,962
CARTER BANKSHARES INC	COM NEW	146103106	275,998	22,027	SH	DFND	1	6,407	15,474	146
CARTER BANKSHARES INC	COM NEW	146103106	73,113	5,835	SH	DFND	2	0	0	5,835
CARTER BANKSHARES INC	COM NEW	146103106	10,588	845	SH	DFND	3	0	845	0
CARTERS INC	COM	146229109	1,209,849	17,496	SH	DFND	1	5,624	11,433	439
CARTERS INC	COM	146229109	332,587	4,810	SH	DFND	2	0	0	4,810
CARTERS INC	COM	146229109	364,974	5,278	SH	DFND	3	0	5,278	0
CARTERS INC	COM	146229109	8,713	126	SH	DFND	6	0	126	0
CARTERS INC	COM	146229109	35,059	507	SH	DFND	28	4	0	503
CARTERS INC	COM	146229109	4,975,896	71,958	SH	DFND	43	0	0	71,958
CARTERS INC	COM	146229109	4,403,126	63,675	SH	DFND	43, 01	0	0	63,675
CARVANA CO	CL A	146869102	3,635,972	86,612	SH	DFND	1	24,903	61,403	306
CARVANA CO	CL A	146869102	441,168	10,509	SH	DFND	2	0	0	10,509
CARVANA CO	CL A	146869102	214,560	5,111	SH	DFND	3	0	5,111	0
CARVANA CO	CL A	146869102	13,853	330	SH	DFND	6	0	330	0
CARVANA CO	CL A	146869102	3,946	94	SH	DFND	28	94	0	0
CARVANA CO	CL A	146869102	17,900,608	426,408	SH	DFND	43	0	0	426,408
CARVANA CO	CL A	146869102	20,528	489	SH	DFND	43, 01	0	0	489
CARVER BANCORP INC	COM NEW	146875604	319,483	147,227	SH	DFND	00	147,227	0	0
CASA SYS INC	COM	14713L102	12,508	14,768	SH	DFND	3	0	14,768	0
CASA SYS INC	COM	14713L102	117	138	SH	DFND	6	0	138	0
CASELLA WASTE SYS INC	CL A	147448104	1,859,736	24,374	SH	DFND	1	15,094	9,236	44
CASELLA WASTE SYS INC	CL A	147448104	159,086	2,085	SH	DFND	2	0	0	2,085
CASELLA WASTE SYS INC	CL A	147448104	208,604	2,734	SH	DFND	3	0	2,734	0
CASELLA WASTE SYS INC	CL A	147448104	12,513	164	SH	DFND	6	0	164	0
CASELLA WASTE SYS INC	CL A	147448104	18,467,499	242,038	SH	DFND	43	0	0	242,038
CASELLA WASTE SYS INC	CL A	147448104	1,968,082	25,794	SH	DFND	43, 01	0	0	25,794
CASEYS GEN STORES INC	COM	147528103	2,612,838	9,623	SH	DFND	1	4,651	4,509	463
CASEYS GEN STORES INC	COM	147528103	1,108,120	4,081	SH	DFND	2	0	0	4,081
CASEYS GEN STORES INC	COM	147528103	1,547,664	5,700	SH	Call DFND	3	0	5,700	0
CASEYS GEN STORES INC	COM	147528103	1,759,993	6,482	SH	DFND	3	0	6,482	0
CASEYS GEN STORES INC	COM	147528103	32,854	121	SH	DFND	6	0	121	0
CASEYS GEN STORES INC	COM	147528103	17,920	66	SH	DFND	28	66	0	0
CASEYS GEN STORES INC	COM	147528103	26,694,489	98,315	SH	DFND	43	0	0	98,315
CASEYS GEN STORES INC	COM	147528103	7,011,732	25,824	SH	DFND	43, 01	0	0	25,824
CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	8	3	SH	DFND	2	0	0	3
CASS INFORMATION SYS INC	COM	14808P109	464,060	12,458	SH	DFND	1	4,952	7,389	117
CASS INFORMATION SYS INC	COM	14808P109	8,270	222	SH	DFND	2	0	0	222
CASS INFORMATION SYS INC	COM	14808P109	17,210	462	SH	DFND	3	0	462	0

CASS INFORMATION SYS INC	COM	14808P109	1,564	42	SH	DFND	6	0	42	0	
CASSAVA SCIENCES INC	COM	14817C107	1,562,912	93,925	SH	DFND	1	65,121	28,703	101	
CASSAVA SCIENCES INC	COM	14817C107	16,607	998	SH	DFND	2	0	0	998	
CASSAVA SCIENCES INC	COM	14817C107	9,782,656	587,900	SH	Put	DFND	3	0	587,900	0
CASSAVA SCIENCES INC	COM	14817C107	8,765,236	526,757	SH	DFND	3	0	526,757	0	
CASSAVA SCIENCES INC	COM	14817C107	83,200	5,000	SH	Call	DFND	3	0	5,000	0
CASSAVA SCIENCES INC	COM	14817C107	2,047	123	SH	DFND	6	0	123	0	
CASSAVA SCIENCES INC	COM	14817C107	3,328,000	200,000	SH	Put	DFND	6	0	200,000	0
CASTELLUM INC	COM NEW	14838T204	239	1,037	SH	DFND	3	0	1,037	0	
CASTLE BIOSCIENCES INC	COM	14843C105	348,812	20,652	SH	DFND	1	6,471	13,210	971	
CASTLE BIOSCIENCES INC	COM	14843C105	1,689	100	SH	DFND	2	0	0	100	
CASTLE BIOSCIENCES INC	COM	14843C105	1,216	72	SH	DFND	6	0	72	0	
CASTLE BIOSCIENCES INC	COM	14843C105	164,289	9,727	SH	DFND	43	0	0	9,727	
CASTLE BIOSCIENCES INC	COM	14843C105	205,585	12,172	SH	DFND	43, 01	0	0	12,172	
CATALENT INC	COM	148806102	3,994,575	87,735	SH	DFND	1	57,184	25,696	4,855	
CATALENT INC	COM	148806102	624,429	13,715	SH	DFND	2	0	0	13,715	
CATALENT INC	COM	148806102	5,054,513	111,015	SH	DFND	3	0	111,015	0	
CATALENT INC	COM	148806102	910,600	20,000	SH	Put	DFND	3	0	20,000	0
CATALENT INC	COM	148806102	257,427	5,654	SH	DFND	28	118	0	5,536	
CATALENT INC	COM	148806102	17,060,637	374,712	SH	DFND	43	0	0	374,712	
CATALENT INC	COM	148806102	62,331	1,369	SH	DFND	88	0	1,369	0	
CATALENT INC	COM	148806102	9,575,596	210,314	SH	DFND	43, 01	0	0	210,314	
CATALYST BIOSCIENCES INC	COM NEW	14888D208	10,837	22,484	SH	DFND	1	0	22,484	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,173,899	100,419	SH	DFND	1	62,623	37,059	737	
CATALYST PHARMACEUTICALS INC	COM	14888U101	158,902	13,593	SH	DFND	2	0	0	13,593	
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,526,190	472,728	SH	DFND	3	0	472,728	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,706	317	SH	DFND	6	0	317	0	
CATERPILLAR INC	COM	149123101	411,056,100	1,505,700	SH	DFND	1	1,274,221	110,349	121,130	
CATERPILLAR INC	COM	149123101	528,176,133	1,934,711	SH	DFND	2	0	0	1,934,711	
CATERPILLAR INC	COM	149123101	102,610,872	375,864	SH	DFND	3	0	375,864	0	
CATERPILLAR INC	COM	149123101	56,511,000	207,000	SH	Call	DFND	3	0	207,000	0
CATERPILLAR INC	COM	149123101	10,401,300	38,100	SH	Put	DFND	3	0	38,100	0
CATERPILLAR INC	COM	149123101	18,154,500	66,500	SH	Put	DFND	6	0	66,500	0
CATERPILLAR INC	COM	149123101	17,199,000	63,000	SH	Call	DFND	6	0	63,000	0
CATERPILLAR INC	COM	149123101	1,353,807	4,959	SH	DFND	6	0	4,959	0	
CATERPILLAR INC	COM	149123101	4,847,388	17,756	SH	DFND	28	9,977	0	7,779	
CATERPILLAR INC	COM	149123101	342,640,935	1,255,095	SH	DFND	43	0	0	1,255,095	
CATERPILLAR INC	COM	149123101	426,972	1,564	SH	DFND	88	0	1,564	0	
CATERPILLAR INC	COM	149123101	16,570,554	60,698	SH	DFND	43, 01	0	0	60,698	
CATHAY GEN BANCORP	COM	149150104	1,453,281	41,809	SH	DFND	1	31,184	9,276	1,349	
CATHAY GEN BANCORP	COM	149150104	76,482	2,200	SH	DFND	2	0	0	2,200	
CATHAY GEN BANCORP	COM	149150104	994,032	28,597	SH	DFND	3	0	28,597	0	
CATHAY GEN BANCORP	COM	149150104	7,960	229	SH	DFND	6	0	229	0	

CATHAY GEN BANCORP	COM	149150104	17,345	499	SH	DFND	28	293	0	206	
CATHAY GEN BANCORP	COM	149150104	3,455,179	99,401	SH	DFND	43	0	0	99,401	
CATHAY GEN BANCORP	COM	149150104	1,579,981	45,454	SH	DFND	43, 01	0	0	45,454	
CATO CORP NEW	CL A	149205106	190,006	24,805	SH	DFND	1	13,421	11,384	0	
CATO CORP NEW	CL A	149205106	5,040	658	SH	DFND	3	0	658	0	
CAVA GROUP INC	COM	148929102	64,844	2,117	SH	DFND	1	577	1,540	0	
CAVA GROUP INC	COM	148929102	4,901	160	SH	DFND	2	0	0	160	
CAVA GROUP INC	COM	148929102	297,111	9,700	SH	DFND	3	0	9,700	0	
CAVA GROUP INC	COM	148929102	297,111	9,700	SH	Put	DFND	3	0	9,700	0
CAVA GROUP INC	COM	148929102	986,715	32,214	SH	DFND	43	0	0	32,214	
CAVA GROUP INC	COM	148929102	35,347	1,154	SH	DFND	43, 01	0	0	1,154	
CAVCO INDS INC DEL	COM	149568107	2,055,942	7,739	SH	DFND	1	4,637	2,994	108	
CAVCO INDS INC DEL	COM	149568107	342,701	1,290	SH	DFND	2	0	0	1,290	
CAVCO INDS INC DEL	COM	149568107	2,992,394	11,264	SH	DFND	3	0	11,264	0	
CAVCO INDS INC DEL	COM	149568107	7,173	27	SH	DFND	6	0	27	0	
CAZOO GROUP LTD	CL A	G2007L204	6,305	11,568	SH	DFND	1	0	11,568	0	
CAZOO GROUP LTD	CL A	G2007L204	84	154	SH	DFND	3	0	154	0	
CAZOO GROUP LTD	CL A	G2007L204	6,223	11,419	SH	DFND	6	0	11,419	0	
CB FINL SVCS INC	COM	12479G101	42,543	1,988	SH	DFND	2	0	0	1,988	
CB FINL SVCS INC	COM	12479G101	2,054	96	SH	DFND	3	0	96	0	
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	737	900	SH	DFND	2	0	0	900	
CBDMD INC	COM NEW	12482W309	506	489	SH	DFND	2	0	0	489	
CBIZ INC	COM	124805102	1,271,342	24,496	SH	DFND	1	9,938	13,769	789	
CBIZ INC	COM	124805102	119,889	2,310	SH	DFND	2	0	0	2,310	
CBIZ INC	COM	124805102	805,696	15,524	SH	DFND	3	0	15,524	0	
CBIZ INC	COM	124805102	7,785	150	SH	DFND	6	0	150	0	
CBIZ INC	COM	124805102	12,643,567	243,614	SH	DFND	43	0	0	243,614	
CBIZ INC	COM	124805102	5,028,280	96,884	SH	DFND	43, 01	0	0	96,884	
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	464,119	22,122	SH	DFND	1	705	20,228	1,189	
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	504	24	SH	DFND	2	0	0	24	
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	27,715	1,321	SH	DFND	3	0	1,321	0	
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	860	41	SH	DFND	6	0	41	0	
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	3,504	167	SH	DFND	28	167	0	0	
CBL INTL LTD	ORDINARY SHARES	G1991X109	10,670	8,468	SH	DFND	1	0	8,468	0	
CBOE GLOBAL MKTS INC	COM	12503M108	7,007,268	44,858	SH	DFND	1	25,918	17,030	1,910	
CBOE GLOBAL MKTS INC	COM	12503M108	2,532,202	16,210	SH	DFND	2	0	0	16,210	
CBOE GLOBAL MKTS INC	COM	12503M108	4,140,971	26,509	SH	DFND	3	0	26,509	0	
CBOE GLOBAL MKTS INC	COM	12503M108	13,278	85	SH	DFND	6	0	85	0	
CBOE GLOBAL MKTS INC	COM	12503M108	173,706	1,112	SH	DFND	28	0	0	1,112	
CBOE GLOBAL MKTS INC	COM	12503M108	24,749,131	158,435	SH	DFND	43	0	0	158,435	
CBOE GLOBAL MKTS INC	COM	12503M108	90,446	579	SH	DFND	88	0	579	0	
CBOE GLOBAL MKTS INC	COM	12503M108	9,791,711	62,683	SH	DFND	43, 01	0	0	62,683	
CBRE GBL REAL ESTATE INC FD	COM	12504G100	835,452	185,656	SH	DFND	1	21,004	163,652	1,000	
CBRE GBL REAL ESTATE INC FD	COM	12504G100	13,274,480	2,949,884	SH	DFND	2	0	0	2,949,884	

CBRE GROUP INC	CL A	12504L109	13,763,073	186,340	SH	DFND	1	126,620	41,038	18,682
CBRE GROUP INC	CL A	12504L109	11,896,795	161,072	SH	DFND	2	0	0	161,072
CBRE GROUP INC	CL A	12504L109	9,571,961	129,596	SH	DFND	3	0	129,596	0
CBRE GROUP INC	CL A	12504L109	771,985	10,452	SH	DFND	6	0	10,452	0
CBRE GROUP INC	CL A	12504L109	189,155	2,561	SH	DFND	28	302	0	2,259
CBRE GROUP INC	CL A	12504L109	157,763,335	2,135,978	SH	DFND	43	0	0	2,135,978
CBRE GROUP INC	CL A	12504L109	228,006	3,087	SH	DFND	88	0	3,087	0
CBRE GROUP INC	CL A	12504L109	37,383,057	506,134	SH	DFND	43, 01	0	0	506,134
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	2,234,643	167,389	SH	DFND	1	21,869	145,520	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	12,562,297	940,996	SH	DFND	2	0	0	940,996
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	5,340	400	SH	DFND	6	0	400	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	905,677	67,841	SH	DFND	43	0	0	67,841
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	2,063,136	154,542	SH	DFND	43, 01	0	0	154,542
CDW CORP	COM	12514G108	33,727,210	167,165	SH	DFND	1	116,436	43,153	7,576
CDW CORP	COM	12514G108	17,397,845	86,230	SH	DFND	2	0	0	86,230
CDW CORP	COM	12514G108	36,870,833	182,746	SH	DFND	3	0	182,746	0
CDW CORP	COM	12514G108	13,114	65	SH	DFND	6	0	65	0
CDW CORP	COM	12514G108	1,881,412	9,325	SH	DFND	28	1,702	0	7,623
CDW CORP	COM	12514G108	54,566,396	270,452	SH	DFND	43	0	0	270,452
CDW CORP	COM	12514G108	181,584	900	SH	DFND	88	0	900	0
CDW CORP	COM	12514G108	11,926,034	59,110	SH	DFND	43, 01	0	0	59,110
CEA INDUSTRIES INC	COM NEW	86887P200	13	17	SH	DFND	1	17	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	517,540	32,407	SH	DFND	1	4,549	27,858	0
CECO ENVIRONMENTAL CORP	COM	125141101	4,631	290	SH	DFND	2	0	0	290
CECO ENVIRONMENTAL CORP	COM	125141101	3,753	235	SH	DFND	3	0	235	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	24,446,640	660,720	SH	DFND	1	22,600	638,120	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	518,448	14,012	SH	DFND	2	0	0	14,012
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	59,332,090	1,603,570	SH	DFND	3	0	1,603,570	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	5,150,400	139,200	SH	Call DFND	3	0	139,200	0
CELANESE CORP DEL	COM	150870103	27,741,050	221,009	SH	DFND	1	220,409	0	600
CELANESE CORP DEL	COM	150870103	5,653,754	45,043	SH	DFND	2	0	0	45,043
CELANESE CORP DEL	COM	150870103	663,248	5,284	SH	DFND	3	0	5,284	0
CELANESE CORP DEL	COM	150870103	1,883	15	SH	DFND	6	0	15	0
CELANESE CORP DEL	COM	150870103	98,910	788	SH	DFND	28	76	0	712
CELANESE CORP DEL	COM	150870103	27,494,779	219,047	SH	DFND	43	0	0	219,047
CELANESE CORP DEL	COM	150870103	7,908	63	SH	DFND	88	0	63	0
CELANESE CORP DEL	COM	150870103	2,960,389	23,585	SH	DFND	43, 01	0	0	23,585
CELCUITY INC	COM	15102K100	128,079	14,013	SH	DFND	1	2,693	11,320	0
CELCUITY INC	COM	15102K100	72,773	7,962	SH	DFND	3	0	7,962	0
CELESTICA INC	SUB VTG SHS	15101Q108	511,340	20,854	SH	DFND	1	1,800	19,054	0
CELESTICA INC	SUB VTG SHS	15101Q108	5,492	224	SH	DFND	2	0	0	224
CELESTICA INC	SUB VTG SHS	15101Q108	1,292,302	52,704	SH	DFND	3	0	52,704	0
CELESTICA INC	SUB VTG SHS	15101Q108	1,365,789	55,701	SH	DFND	5	55,701	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	631,392	22,943	SH	DFND	1	6,476	16,467	0

CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	8,806	320 SH	DFND	2	0	0	320
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	5,175,246	188,054 SH	DFND	3	0	188,054	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	3,330	121 SH	DFND	6	0	121	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	22,539	819 SH	DFND	43	0	0	819
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	241,128	31,520 SH	DFND	1	0	31,520	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	14,994	1,960 SH	DFND	2	0	0	1,960
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	156,404	20,445 SH	DFND	3	0	20,445	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	3,060	400 SH	DFND	6	0	400	0
CELLEBRITE DI LTD	*W EXP 08/30/202	M2197Q115	3,175	2,500 SH	DFND	2	0	0	2,500
CELLECTIS S A	SPON ADS	15117K103	3	2 SH	DFND	1	0	2	0
CEL-SCI CORP	COM PAR NEW	150837607	18,000	14,400 SH	DFND	2	0	0	14,400
CELSIUS HLDGS INC	COM NEW	15118V207	7,213,893	42,039 SH	DFND	1	26,636	14,635	768
CELSIUS HLDGS INC	COM NEW	15118V207	10,274,550	59,875 SH	DFND	2	0	0	59,875
CELSIUS HLDGS INC	COM NEW	15118V207	174,860	1,019 SH	DFND	3	0	1,019	0
CELSIUS HLDGS INC	COM NEW	15118V207	79,794	465 SH	DFND	6	0	465	0
CELSIUS HLDGS INC	COM NEW	15118V207	95,410	556 SH	DFND	28	556	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,933,500	28,750 SH	DFND	43	0	0	28,750
CELSIUS HLDGS INC	COM NEW	15118V207	3,971,167	23,142 SH	DFND	43, 01	0	0	23,142
CELULARITY INC	COM CL A	151190105	0	2 SH	DFND	1	0	2	0
CELULARITY INC	COM CL A	151190105	344	1,550 SH	DFND	2	0	0	1,550
CELULARITY INC	COM CL A	151190105	594	2,676 SH	DFND	3	0	2,676	0
CELULARITY INC	COM CL A	151190105	35	159 SH	DFND	6	0	159	0
CEMENTOS PACASMAYO S A A	SPONSORED ADR	15126Q208	491	95 SH	DFND	1	95	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	7,064,986	1,086,921 SH	DFND	1	12,173	1,069,403	5,345
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,426,851	219,516 SH	DFND	2	0	0	219,516
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,872,585	288,090 SH	DFND	3	0	288,090	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	29,751,670	4,577,180 SH	DFND	6	0	4,577,180	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	34,560	5,317 SH	DFND	28	103	0	5,214
CENCORA INC	COM	03073E105	43,995,646	244,461 SH	DFND	1	168,245	29,163	47,053
CENCORA INC	COM	03073E105	47,242,195	262,500 SH	DFND	2	0	0	262,500
CENCORA INC	COM	03073E105	946,102	5,257 SH	DFND	3	0	5,257	0
CENCORA INC	COM	03073E105	20,157	112 SH	DFND	6	0	112	0
CENCORA INC	COM	03073E105	2,345,189	13,031 SH	DFND	28	9,241	0	3,790
CENCORA INC	COM	03073E105	112,064,799	622,686 SH	DFND	43	0	0	622,686
CENCORA INC	COM	03073E105	74,868	416 SH	DFND	88	0	416	0
CENCORA INC	COM	03073E105	25,028,068	139,068 SH	DFND	43, 01	0	0	139,068
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	1,482	6,073 SH	DFND	3	0	6,073	0
CENOVUS ENERGY INC	COM	15135U109	1,440,016	69,165 SH	DFND	1	41,383	20,707	7,075
CENOVUS ENERGY INC	COM	15135U109	390,729	18,767 SH	DFND	2	0	0	18,767
CENOVUS ENERGY INC	COM	15135U109	5,528,189	265,523 SH	DFND	3	0	265,523	0
CENOVUS ENERGY INC	COM	15135U109	143,026,363	6,869,662 SH	DFND	5	6,869,662	0	0
CENOVUS ENERGY INC	COM	15135U109	16,094	773 SH	DFND	6	0	773	0
CENOVUS ENERGY INC	COM	15135U109	238,181	11,440 SH	DFND	28	0	0	11,440

CENOVUS ENERGY INC	COM	15135U109	37,263,053	1,789,772	SH	DFND	43	0	0	1,789,772	
CENOVUS ENERGY INC	COM	15135U109	3,310	159	SH	DFND	88	0	159	0	
CENOVUS ENERGY INC	COM	15135U109	663,304	31,859	SH	DFND	43, 01	0	0	31,859	
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	1,284	80	SH	DFND	2	0	0	80	
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	32	2	SH	DFND	6	0	2	0	
CENTENE CORP DEL	COM	15135B101	49,405,833	717,274	SH	DFND	1	673,438	32,409	11,427	
CENTENE CORP DEL	COM	15135B101	7,788,468	113,073	SH	DFND	2	0	0	113,073	
CENTENE CORP DEL	COM	15135B101	1,412,040	20,500	SH	Call	DFND	3	0	20,500	0
CENTENE CORP DEL	COM	15135B101	1,673,784	24,300	SH	Put	DFND	3	0	24,300	0
CENTENE CORP DEL	COM	15135B101	10,856,866	157,620	SH	DFND	3	0	157,620	0	
CENTENE CORP DEL	COM	15135B101	2,569,224	37,300	SH	Call	DFND	6	0	37,300	0
CENTENE CORP DEL	COM	15135B101	737,016	10,700	SH	Put	DFND	6	0	10,700	0
CENTENE CORP DEL	COM	15135B101	551	8	SH	DFND	6	0	8	0	
CENTENE CORP DEL	COM	15135B101	1,216,008	17,654	SH	DFND	28	11,179	0	6,475	
CENTENE CORP DEL	COM	15135B101	106,591,456	1,547,495	SH	DFND	43	0	0	1,547,495	
CENTENE CORP DEL	COM	15135B101	409,629	5,947	SH	DFND	88	0	5,947	0	
CENTENE CORP DEL	COM	15135B101	4,256,440	61,795	SH	DFND	43, 01	0	0	61,795	
CENTERPOINT ENERGY INC	COM	15189T107	16,011,863	596,345	SH	DFND	1	417,752	151,979	26,614	
CENTERPOINT ENERGY INC	COM	15189T107	6,753,303	251,520	SH	DFND	2	0	0	251,520	
CENTERPOINT ENERGY INC	COM	15189T107	1,386,346	51,633	SH	DFND	3	0	51,633	0	
CENTERPOINT ENERGY INC	COM	15189T107	429,949	16,013	SH	DFND	6	0	16,013	0	
CENTERPOINT ENERGY INC	COM	15189T107	205,590	7,657	SH	DFND	28	929	0	6,728	
CENTERPOINT ENERGY INC	COM	15189T107	8,899,245	331,443	SH	DFND	43	0	0	331,443	
CENTERPOINT ENERGY INC	COM	15189T107	15,734	586	SH	DFND	88	0	586	0	
CENTERPOINT ENERGY INC	COM	15189T107	6,657,055	247,935	SH	DFND	43, 01	0	0	247,935	
CENTERRA GOLD INC	COM	152006102	191	39	SH	DFND	2	0	0	39	
CENTERRA GOLD INC	COM	152006102	47,236	9,640	SH	DFND	3	0	9,640	0	
CENTERRA GOLD INC	COM	152006102	5,032,814	1,027,105	SH	DFND	5	1,027,105	0	0	
CENTERRA GOLD INC	COM	152006102	10	2	SH	DFND	6	0	2	0	
CENTERSPACE	COM	15202L107	939,454	15,590	SH	DFND	1	4,881	10,545	164	
CENTERSPACE	COM	15202L107	9,280	154	SH	DFND	2	0	0	154	
CENTERSPACE	COM	15202L107	84,846	1,408	SH	DFND	3	0	1,408	0	
CENTERSPACE	COM	15202L107	3,013	50	SH	DFND	6	0	50	0	
CENTERSPACE	COM	15202L107	10,485	174	SH	DFND	28	174	0	0	
CENTERSPACE	COM	15202L107	3,272,841	54,312	SH	DFND	43	0	0	54,312	
CENTERSPACE	COM	15202L107	10,907	181	SH	DFND	43, 01	0	0	181	
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	319,411	49,368	SH	DFND	1	0	49,368	0	
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	16,660	2,575	SH	DFND	43	0	0	2,575	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	121,508	14,782	SH	DFND	1	8,370	0	6,412	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1,677	204	SH	DFND	2	0	0	204	
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	16,793	2,043	SH	DFND	28	0	0	2,043	
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	308,906	42,258	SH	DFND	1	33,656	0	8,602	

CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	71,770	9,818	SH	DFND	2	0	0	9,818
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	6,601	903	SH	DFND	3	0	903	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	160,031	21,892	SH	DFND	28	1,694	0	20,198
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,725	236	SH	DFND	43	0	0	236
CENTRAL GARDEN & PET CO	COM	153527106	468,149	10,606	SH	DFND	1	3,948	6,614	44
CENTRAL GARDEN & PET CO	COM	153527106	8,210	186	SH	DFND	2	0	0	186
CENTRAL GARDEN & PET CO	COM	153527106	43,081	976	SH	DFND	3	0	976	0
CENTRAL GARDEN & PET CO	COM	153527106	1,412	32	SH	DFND	6	0	32	0
CENTRAL GARDEN & PET CO	COM	153527106	3,936,096	89,173	SH	DFND	43	0	0	89,173
CENTRAL GARDEN & PET CO	COM	153527106	2,504,636	56,743	SH	DFND	43, 01	0	0	56,743
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,119,318	52,864	SH	DFND	1	8,042	44,472	350
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	74,527	1,859	SH	DFND	2	0	0	1,859
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	111,611	2,784	SH	DFND	3	0	2,784	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,372	134	SH	DFND	6	0	134	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,973	149	SH	DFND	28	149	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,496,089	87,206	SH	DFND	43	0	0	87,206
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,365,881	108,902	SH	DFND	43, 01	0	0	108,902
CENTRAL PAC FINL CORP	COM NEW	154760409	842,374	50,502	SH	DFND	1	23,651	23,867	2,984
CENTRAL PAC FINL CORP	COM NEW	154760409	3,136	188	SH	DFND	2	0	0	188
CENTRAL PAC FINL CORP	COM NEW	154760409	37,096	2,224	SH	DFND	3	0	2,224	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,468	88	SH	DFND	6	0	88	0
CENTRAL PAC FINL CORP	COM NEW	154760409	12,226	733	SH	DFND	28	368	0	365
CENTRAL PUERTO S A	SPONSORED ADR	155038201	238,073	40,906	SH	DFND	1	40,906	0	0
CENTRAL SECS CORP	COM	155123102	271,157	7,649	SH	DFND	2	0	0	7,649
CENTRAL VY CMNTY BANCORP	COM	155685100	118,482	8,397	SH	DFND	1	1,398	6,999	0
CENTRAL VY CMNTY BANCORP	COM	155685100	65,019	4,608	SH	DFND	3	0	4,608	0
CENTRUS ENERGY CORP	CL A	15643U104	560,334	9,872	SH	DFND	1	1,782	8,090	0
CENTRUS ENERGY CORP	CL A	15643U104	19,128	337	SH	DFND	2	0	0	337
CENTRUS ENERGY CORP	CL A	15643U104	14,644	258	SH	DFND	3	0	258	0
CENTRUS ENERGY CORP	CL A	15643U104	2,043	36	SH	DFND	6	0	36	0
CENTURY ALUM CO	COM	156431108	6,142,978	854,378	SH	DFND	1	16,285	837,793	300
CENTURY ALUM CO	COM	156431108	633	88	SH	DFND	2	0	0	88
CENTURY ALUM CO	COM	156431108	36,806	5,119	SH	DFND	3	0	5,119	0
CENTURY ALUM CO	COM	156431108	1,165	162	SH	DFND	6	0	162	0
CENTURY ALUM CO	COM	156431108	546	76	SH	DFND	43	0	0	76
CENTURY ALUM CO	COM	156431108	395	55	SH	DFND	43, 01	0	0	55
CENTURY CASINOS INC	COM	156492100	136,104	26,531	SH	DFND	1	5,906	20,625	0
CENTURY CASINOS INC	COM	156492100	101,512	19,788	SH	DFND	3	0	19,788	0
CENTURY CMNTYS INC	COM	156504300	1,244,245	18,632	SH	DFND	1	7,507	10,842	283



CENTURY CMNTYS INC	COM	156504300	8,214	123	SH	DFND	2	0	0	123
CENTURY CMNTYS INC	COM	156504300	3,809,064	57,039	SH	DFND	3	0	57,039	0
CENTURY CMNTYS INC	COM	156504300	6,211	93	SH	DFND	6	0	93	0
CENTURY CMNTYS INC	COM	156504300	12,488	187	SH	DFND	28	187	0	0
CENTURY CMNTYS INC	COM	156504300	3,007,371	45,034	SH	DFND	43	0	0	45,034
CENTURY CMNTYS INC	COM	156504300	79,936	1,197	SH	DFND	43, 01	0	0	1,197
CENTURY THERAPEUTICS INC	COM	15673T100	80,520	40,260	SH	DFND	1	2,977	37,283	0
CENTURY THERAPEUTICS INC	COM	15673T100	200	100	SH	DFND	2	0	0	100
CEPTON INC	COM NEW	15673X200	391	103	SH	DFND	3	0	103	0
CERAGON NETWORKS LTD	ORD	M22013102	4,100	2,000	SH	DFND	2	0	0	2,000
CERAGON NETWORKS LTD	ORD	M22013102	375	183	SH	DFND	6	0	183	0
CERENCE INC	COM	156727109	1,222,342	60,007	SH	DFND	1	13,058	46,175	774
CERENCE INC	COM	156727109	13,139	645	SH	DFND	2	0	0	645
CERENCE INC	COM	156727109	43,857	2,153	SH	DFND	3	0	2,153	0
CERENCE INC	COM	156727109	2,607	128	SH	DFND	6	0	128	0
CERENCE INC	COM	156727109	5,581	274	SH	DFND	28	274	0	0
CERENCE INC	COM	156727109	641,899	31,512	SH	DFND	43	0	0	31,512
CERENCE INC	COM	156727109	17,131	841	SH	DFND	43, 01	0	0	841
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	530,775	24,314	SH	DFND	1	8,591	15,636	87
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	4,912	225	SH	DFND	2	0	0	225
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	2,519,422	115,411	SH	DFND	3	0	115,411	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	4,410	202	SH	DFND	6	0	202	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	29,754	1,363	SH	DFND	43	0	0	1,363
CERIDIAN HCM HLDG INC	COM	15677J108	3,427,578	50,517	SH	DFND	1	42,513	6,874	1,130
CERIDIAN HCM HLDG INC	COM	15677J108	305,664	4,505	SH	DFND	2	0	0	4,505
CERIDIAN HCM HLDG INC	COM	15677J108	374,328	5,517	SH	DFND	3	0	5,517	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,026,978	15,136	SH	DFND	28	36	0	15,100
CERIDIAN HCM HLDG INC	COM	15677J108	11,231,957	165,541	SH	DFND	43	0	0	165,541
CERIDIAN HCM HLDG INC	COM	15677J108	78,910	1,163	SH	DFND	88	0	1,163	0
CERIDIAN HCM HLDG INC	COM	15677J108	8,726,596	128,616	SH	DFND	43, 01	0	0	128,616
CERIDIAN HCM HLDG INC	NOTE 0.250% 3/1	15677JAD0	1,303,271	1,482,000	PRN	DFND	3	0	1,482,000	0
CERTARA INC	COM	15687V109	1,324,929	91,123	SH	DFND	1	12,548	76,792	1,783
CERTARA INC	COM	15687V109	1,682,031	115,683	SH	DFND	2	0	0	115,683
CERTARA INC	COM	15687V109	149,864	10,307	SH	DFND	3	0	10,307	0
CERTARA INC	COM	15687V109	4,900	337	SH	DFND	6	0	337	0
CERTARA INC	COM	15687V109	3,899,323	268,179	SH	DFND	43	0	0	268,179
CERTARA INC	COM	15687V109	3,252,525	223,695	SH	DFND	43, 01	0	0	223,695
CERUS CORP	COM	157085101	56,519	34,888	SH	DFND	1	25,271	8,442	1,175
CERUS CORP	COM	157085101	23,560	14,543	SH	DFND	3	0	14,543	0

CERUS CORP	COM	157085101	930	574	SH	DFND	6	0	574	0
CETUS CAP ACQUISITION CORP	*W EXP 01/31/202	15719Y113	11	372	SH	DFND	3	0	372	0
CEVA INC	COM	157210105	927,792	47,849	SH	DFND	1	3,179	42,291	2,379
CEVA INC	COM	157210105	69,649	3,592	SH	DFND	3	0	3,592	0
CEVA INC	COM	157210105	2,579	133	SH	DFND	6	0	133	0
CF ACQUISITION CORP IV	*W EXP 12/31/202	12520T110	743	14,859	SH	DFND	3	0	14,859	0
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115	1,905	34,010	SH	DFND	3	0	34,010	0
CF BANKSHARES INC	COM	12520L109	67,000	4,000	SH	DFND	2	0	0	4,000
CF INDS HLDGS INC	COM	125269100	11,917,089	138,991	SH	DFND	1	64,198	70,268	4,525
CF INDS HLDGS INC	COM	125269100	70,188,567	818,621	SH	DFND	2	0	0	818,621
CF INDS HLDGS INC	COM	125269100	29,565,553	344,828	SH	DFND	3	0	344,828	0
CF INDS HLDGS INC	COM	125269100	54,359	634	SH	DFND	6	0	634	0
CF INDS HLDGS INC	COM	125269100	192,143	2,241	SH	DFND	28	853	0	1,388
CF INDS HLDGS INC	COM	125269100	110,159,095	1,284,804	SH	DFND	43	0	0	1,284,804
CF INDS HLDGS INC	COM	125269100	10,117	118	SH	DFND	88	0	118	0
CF INDS HLDGS INC	COM	125269100	3,516,112	41,009	SH	DFND	43, 01	0	0	41,009
CGI INC	CL A SUB VTG	12532H104	369,535	3,752	SH	DFND	1	138	1,435	2,179
CGI INC	CL A SUB VTG	12532H104	419,814	4,263	SH	DFND	2	0	0	4,263
CGI INC	CL A SUB VTG	12532H104	2,194,062	22,277	SH	DFND	3	0	22,277	0
CGI INC	CL A SUB VTG	12532H104	6,891,444	69,971	SH	DFND	5	69,971	0	0
CGI INC	CL A SUB VTG	12532H104	12,982,755	131,818	SH	DFND	6	0	131,818	0
CGI INC	CL A SUB VTG	12532H104	119,665	1,215	SH	DFND	28	0	0	1,215
CGI INC	CL A SUB VTG	12532H104	6,994,070	71,013	SH	DFND	43	0	0	71,013
CGI INC	CL A SUB VTG	12532H104	109,324	1,110	SH	DFND	88	0	1,110	0
CGI INC	CL A SUB VTG	12532H104	648,163	6,581	SH	DFND	43, 01	0	0	6,581
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	160,404	25,830	SH	DFND	1	0	25,830	0
CHAMPIONX CORPORATION	COM	15872M104	4,970,059	139,530	SH	DFND	1	98,419	36,851	4,260
CHAMPIONX CORPORATION	COM	15872M104	2,975,126	83,524	SH	DFND	2	0	0	83,524
CHAMPIONX CORPORATION	COM	15872M104	19,057,626	535,026	SH	DFND	3	0	535,026	0
CHAMPIONX CORPORATION	COM	15872M104	35,990,448	1,010,400	SH Call	DFND	3	0	1,010,400	0
CHAMPIONX CORPORATION	COM	15872M104	27,036	759	SH	DFND	6	0	759	0
CHAMPIONX CORPORATION	COM	15872M104	22,761	639	SH	DFND	28	0	0	639
CHAMPIONX CORPORATION	COM	15872M104	35,278,725	990,419	SH	DFND	43	0	0	990,419
CHAMPIONX CORPORATION	COM	15872M104	17,121,465	480,670	SH	DFND	43, 01	0	0	480,670
CHARGE ENTERPRISES INC	COM	159610104	128,151	257,849	SH	DFND	1	215,637	42,212	0
CHARGE ENTERPRISES INC	COM	159610104	22,973	46,224	SH	DFND	3	0	46,224	0
CHARGE ENTERPRISES INC	COM	159610104	183	368	SH	DFND	6	0	368	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	690,278	138,889	SH	DFND	1	69,375	67,453	2,061
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,536,196	510,301	SH	DFND	2	0	0	510,301
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	5,432,081	1,092,974	SH	DFND	3	0	1,092,974	0

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	6,932,156	1,394,800	SH	Put	DFND	3	0	1,394,800	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,515,850	305,000	SH	Call	DFND	3	0	305,000	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,534	711	SH		DFND	6	0	711	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	283	57	SH		DFND	28	57	0	0
CHARLES & COLVARD LTD	COM	159765106	72	125	SH		DFND	2	0	0	125
CHARLES RIV LABS INTL INC	COM	159864107	6,975,123	35,591	SH		DFND	1	31,084	4,079	428
CHARLES RIV LABS INTL INC	COM	159864107	16,154,518	82,429	SH		DFND	2	0	0	82,429
CHARLES RIV LABS INTL INC	COM	159864107	534,241	2,726	SH		DFND	3	0	2,726	0
CHARLES RIV LABS INTL INC	COM	159864107	1,959,800	10,000	SH	Call	DFND	3	0	10,000	0
CHARLES RIV LABS INTL INC	COM	159864107	196	1	SH		DFND	6	0	1	0
CHARLES RIV LABS INTL INC	COM	159864107	119,744	611	SH		DFND	28	255	0	356
CHARLES RIV LABS INTL INC	COM	159864107	113,177,470	577,495	SH		DFND	43	0	0	577,495
CHARLES RIV LABS INTL INC	COM	159864107	76,236	389	SH		DFND	88	0	389	0
CHARLES RIV LABS INTL INC	COM	159864107	17,210,376	87,817	SH		DFND	43, 01	0	0	87,817
CHART INDS INC	COM	16115Q308	15,615,188	92,332	SH		DFND	1	33,852	37,042	21,438
CHART INDS INC	COM	16115Q308	14,462,635	85,517	SH		DFND	2	0	0	85,517
CHART INDS INC	COM	16115Q308	12,276,759	72,592	SH		DFND	3	0	72,592	0
CHART INDS INC	COM	16115Q308	301,541	1,783	SH		DFND	6	0	1,783	0
CHART INDS INC	COM	16115Q308	230,341	1,362	SH		DFND	28	786	0	576
CHART INDS INC	COM	16115Q308	27,887,550	164,898	SH		DFND	43	0	0	164,898
CHART INDS INC	COM	16115Q308	146,965	869	SH		DFND	88	0	869	0
CHART INDS INC	COM	16115Q308	8,836,858	52,252	SH		DFND	43, 01	0	0	52,252
CHART INDS INC	6.75DP CNV PFD B	16115Q407	6,668	100	SH		DFND	2	0	0	100
CHART INDS INC	6.75DP CNV PFD B	16115Q407	12,341,068	185,079	SH		DFND	3	0	185,079	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	36,590,400	12,600,000	PRN		DFND	1	0	12,600,000	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	1,007,688	347,000	PRN		DFND	3	0	347,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	351,856	800	SH	Put	DFND	1	0	800	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,650,506	8,300	SH	Call	DFND	1	0	8,300	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	35,130,623	79,875	SH		DFND	1	43,407	33,911	2,557
CHARTER COMMUNICATIONS INC N	CL A	16119P108	12,106,174	27,525	SH		DFND	2	0	0	27,525
CHARTER COMMUNICATIONS INC N	CL A	16119P108	287,261,396	653,134	SH		DFND	3	0	653,134	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	52,822,382	120,100	SH	Put	DFND	3	0	120,100	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,606,524	8,200	SH	Put	DFND	6	0	8,200	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,814,848	6,400	SH	Call	DFND	6	0	6,400	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	405,514	922	SH	DFND	6	0	922	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,437,772	3,269	SH	DFND	28	451	0	2,818
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,556,999	24,003	SH	DFND	43	0	0	24,003
CHARTER COMMUNICATIONS INC N	CL A	16119P108	635,100	1,444	SH	DFND	88	0	1,444	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,144	89	SH	DFND	43, 01	0	0	89
CHASE CORP	COM	16150R104	206,876	1,626	SH	DFND	1	1,265	361	0
CHASE CORP	COM	16150R104	23,624,321	185,682	SH	DFND	3	0	185,682	0
CHASE CORP	COM	16150R104	3,181	25	SH	DFND	6	0	25	0
CHATHAM LODGING TR	COM	16208T102	774,061	80,884	SH	DFND	1	27,245	51,743	1,896
CHATHAM LODGING TR	COM	16208T102	40,634	4,246	SH	DFND	2	0	0	4,246
CHATHAM LODGING TR	COM	16208T102	102,389	10,699	SH	DFND	3	0	10,699	0
CHATHAM LODGING TR	COM	16208T102	1,436	150	SH	DFND	6	0	150	0
CHATHAM LODGING TR	COM	16208T102	1,115,948	116,609	SH	DFND	43	0	0	116,609
CHATHAM LODGING TR	COM	16208T102	1,274,887	133,217	SH	DFND	43, 01	0	0	133,217
CHECK CAP LTD	SHS	M2361E179	1,278	300	SH	DFND	2	0	0	300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,801,678	66,039	SH	DFND	1	64,267	23	1,749
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,417,032	33,141	SH	DFND	2	0	0	33,141
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,936,558	37,039	SH	DFND	3	0	37,039	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,174,462	61,333	SH	DFND	6	0	61,333	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	293,216	2,200	SH	DFND	28	788	0	1,412
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18,413,698	138,158	SH	DFND	43	0	0	138,158
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	246,435	1,849	SH	DFND	88	0	1,849	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,935,225	37,029	SH	DFND	43, 01	0	0	37,029
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	2	1	SH	DFND	1	0	1	0
CHEESECAKE FACTORY INC	COM	163072101	1,582,993	52,244	SH	DFND	1	16,015	35,922	307
CHEESECAKE FACTORY INC	COM	163072101	115,632	3,816	SH	DFND	2	0	0	3,816
CHEESECAKE FACTORY INC	COM	163072101	6,060,000	200,000	SH	Call DFND	3	0	200,000	0
CHEESECAKE FACTORY INC	COM	163072101	703,718	23,225	SH	DFND	3	0	23,225	0
CHEESECAKE FACTORY INC	COM	163072101	4,606	152	SH	DFND	6	0	152	0
CHEESECAKE FACTORY INC	COM	163072101	5,000	165	SH	DFND	28	165	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	8,826,829	10,683,000	PRN	DFND	3	0	10,683,000	0
CHEFS WHSE INC	COM	163086101	531,977	25,117	SH	DFND	1	8,580	16,169	368
CHEFS WHSE INC	COM	163086101	1,250	59	SH	DFND	2	0	0	59
CHEFS WHSE INC	COM	163086101	45,791	2,162	SH	DFND	3	0	2,162	0
CHEFS WHSE INC	COM	163086101	2,372	112	SH	DFND	6	0	112	0
CHEFS WHSE INC	COM	163086101	1,207	57	SH	DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	589,503	27,833	SH	DFND	43	0	0	27,833

CHEFS WHSE INC	COM	163086101	69,936	3,302	SH	DFND	43, 01	0	0	3,302
CHEGG INC	COM	163092109	1,393,072	156,174	SH	DFND	1	15,360	139,896	918
CHEGG INC	COM	163092109	107,076	12,004	SH	DFND	2	0	0	12,004
CHEGG INC	COM	163092109	175,572	19,683	SH	DFND	3	0	19,683	0
CHEGG INC	COM	163092109	3,657	410	SH	DFND	6	0	410	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	3,596	4,000	PRN	DFND	1	0	0	4,000
CHEGG INC	NOTE 9/0	163092AF6	1,255,912	1,605,000	PRN	DFND	3	0	1,605,000	0
CHEMED CORP NEW	COM	16359R103	4,249,068	8,176	SH	DFND	1	6,315	1,708	153
CHEMED CORP NEW	COM	16359R103	20,254,841	38,974	SH	DFND	2	0	0	38,974
CHEMED CORP NEW	COM	16359R103	28,584	55	SH	DFND	3	0	55	0
CHEMED CORP NEW	COM	16359R103	3,005,425	5,783	SH	DFND	6	0	5,783	0
CHEMED CORP NEW	COM	16359R103	185,013	356	SH	DFND	28	49	0	307
CHEMED CORP NEW	COM	16359R103	13,709,166	26,379	SH	DFND	43	0	0	26,379
CHEMED CORP NEW	COM	16359R103	3,604,639	6,936	SH	DFND	43, 01	0	0	6,936
CHEMOURS CO	COM	163851108	4,035,020	143,851	SH	DFND	1	100,354	39,148	4,349
CHEMOURS CO	COM	163851108	7,189,106	256,296	SH	DFND	2	0	0	256,296
CHEMOURS CO	COM	163851108	193,405	6,895	SH	DFND	3	0	6,895	0
CHEMOURS CO	COM	163851108	14,334	511	SH	DFND	6	0	511	0
CHEMOURS CO	COM	163851108	16,998	606	SH	DFND	28	606	0	0
CHEMOURS CO	COM	163851108	8,024,993	286,096	SH	DFND	43	0	0	286,096
CHEMOURS CO	COM	163851108	108,469	3,867	SH	DFND	88	0	3,867	0
CHEMOURS CO	COM	163851108	1,431	51	SH	DFND	43, 01	0	0	51
CHEMUNG FINL CORP	COM	164024101	154,083	3,890	SH	DFND	1	401	3,489	0
CHEMUNG FINL CORP	COM	164024101	140,259	3,541	SH	DFND	3	0	3,541	0
CHENIERE ENERGY INC	COM NEW	16411R208	69,446,625	418,454	SH	DFND	1	369,895	26,064	22,495
CHENIERE ENERGY INC	COM NEW	16411R208	120,870,769	728,313	SH	DFND	2	0	0	728,313
CHENIERE ENERGY INC	COM NEW	16411R208	41,772,132	251,700	SH Put	DFND	3	0	251,700	0
CHENIERE ENERGY INC	COM NEW	16411R208	15,624,304	94,145	SH	DFND	3	0	94,145	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,186,068	43,300	SH Call	DFND	6	0	43,300	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,094,972	30,700	SH Put	DFND	6	0	30,700	0
CHENIERE ENERGY INC	COM NEW	16411R208	15,932	96	SH	DFND	6	0	96	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,077,412	6,492	SH	DFND	28	2,655	0	3,837
CHENIERE ENERGY INC	COM NEW	16411R208	190,442,253	1,147,519	SH	DFND	43	0	0	1,147,519
CHENIERE ENERGY INC	COM NEW	16411R208	71,861	433	SH	DFND	88	0	433	0
CHENIERE ENERGY INC	COM NEW	16411R208	16,927,754	101,999	SH	DFND	43, 01	0	0	101,999
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,383,114	43,977	SH	DFND	1	11,561	32,416	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,339,951	43,180	SH	DFND	2	0	0	43,180
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,168	40	SH	DFND	3	0	40	0
CHERRY HILL MTG INVT CORP	COM	164651101	4,631	1,245	SH	DFND	2	0	0	1,245
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167164	239	3	SH	DFND	3	0	3	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167172	73	1	SH	DFND	3	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167180	1,581	23	SH	DFND	3	0	23	0
CHESAPEAKE ENERGY CORP	COM	165167735	2,595,867	30,104	SH	DFND	1	18,032	10,970	1,102
CHESAPEAKE ENERGY CORP	COM	165167735	57,411,454	665,794	SH	DFND	2	0	0	665,794
CHESAPEAKE ENERGY CORP	COM	165167735	6,329,713	73,405	SH	DFND	3	0	73,405	0

CHESAPEAKE ENERGY CORP	COM	165167735	23,282,100	270,000	SH	Put	DFND	3	0	270,000	0
CHESAPEAKE ENERGY CORP	COM	165167735	290,336	3,367	SH		DFND	28	0	0	3,367
CHESAPEAKE ENERGY CORP	COM	165167735	15,035,666	174,367	SH		DFND	43	0	0	174,367
CHESAPEAKE ENERGY CORP	COM	165167735	661,212	7,668	SH		DFND	43, 01	0	0	7,668
CHESAPEAKE UTILS CORP	COM	165303108	1,175,542	12,026	SH		DFND	1	3,417	8,436	173
CHESAPEAKE UTILS CORP	COM	165303108	309,183	3,163	SH		DFND	2	0	0	3,163
CHESAPEAKE UTILS CORP	COM	165303108	77,907	797	SH		DFND	3	0	797	0
CHESAPEAKE UTILS CORP	COM	165303108	5,572	57	SH		DFND	6	0	57	0
CHEVRON CORP NEW	COM	166764100	33,049,520	196,000	SH	Put	DFND	1	0	196,000	0
CHEVRON CORP NEW	COM	166764100	10,117,200	60,000	SH	Call	DFND	1	0	60,000	0
CHEVRON CORP NEW	COM	166764100	1,521,810,452	9,025,089	SH		DFND	1	6,751,472	2,230,045	43,572
CHEVRON CORP NEW	COM	166764100	1,123,324,417	6,661,869	SH		DFND	2	0	24	6,661,845
CHEVRON CORP NEW	COM	166764100	64,800,666	384,300	SH	Call	DFND	3	0	384,300	0
CHEVRON CORP NEW	COM	166764100	107,746,494	638,990	SH		DFND	3	0	638,990	0
CHEVRON CORP NEW	COM	166764100	119,248,064	707,200	SH	Put	DFND	3	0	707,200	0
CHEVRON CORP NEW	COM	166764100	11,432,436	67,800	SH	Put	DFND	6	0	67,800	0
CHEVRON CORP NEW	COM	166764100	9,459,582	56,100	SH	Call	DFND	6	0	56,100	0
CHEVRON CORP NEW	COM	166764100	4,880,031	28,941	SH		DFND	6	0	28,941	0
CHEVRON CORP NEW	COM	166764100	15,619,271	92,630	SH		DFND	28	76,066	0	16,564
CHEVRON CORP NEW	COM	166764100	1,923,957,741	11,410,021	SH		DFND	43	0	0	11,410,021
CHEVRON CORP NEW	COM	166764100	272,490	1,616	SH		DFND	88	0	1,616	0
CHEVRON CORP NEW	COM	166764100	232,371,344	1,378,077	SH		DFND	43, 01	0	0	1,378,077
CHEWY INC	CL A	16679L109	4,530,617	248,117	SH		DFND	1	31,968	216,149	0
CHEWY INC	CL A	16679L109	3,635,730	199,109	SH		DFND	2	0	0	199,109
CHEWY INC	CL A	16679L109	9,549,286	522,962	SH		DFND	3	0	522,962	0
CHEWY INC	CL A	16679L109	5,895,606	322,870	SH		DFND	6	0	322,870	0
CHEWY INC	CL A	16679L109	920,541	50,413	SH		DFND	43	0	0	50,413
CHEWY INC	CL A	16679L109	280,254	15,348	SH		DFND	43, 01	0	0	15,348
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	170,089	11,555	SH		DFND	1	209	11,346	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	13,616	925	SH		DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	130,095	8,838	SH		DFND	3	0	8,838	0
CHICAGO RIVET & MACH CO	COM	168088102	15,862	900	SH		DFND	2	0	0	900
CHICOS FAS INC	COM	168615102	2,451,929	327,798	SH		DFND	1	14,793	311,467	1,538
CHICOS FAS INC	COM	168615102	15,341	2,051	SH		DFND	2	0	0	2,051
CHICOS FAS INC	COM	168615102	2,457,921	328,599	SH		DFND	3	0	328,599	0
CHICOS FAS INC	COM	168615102	3,037	406	SH		DFND	6	0	406	0
CHILDRENS PL INC NEW	COM	168905107	243,756	9,018	SH		DFND	1	3,143	5,875	0
CHILDRENS PL INC NEW	COM	168905107	226,917	8,395	SH		DFND	3	0	8,395	0
CHILDRENS PL INC NEW	COM	168905107	1,081	40	SH		DFND	6	0	40	0
CHIMERA INVT CORP	COM NEW	16934Q208	155,217	28,428	SH		DFND	1	17,312	11,116	0
CHIMERA INVT CORP	COM NEW	16934Q208	521,972	95,599	SH		DFND	2	0	0	95,599
CHIMERA INVT CORP	COM NEW	16934Q208	20,573	3,768	SH		DFND	3	0	3,768	0
CHIMERA INVT CORP	COM NEW	16934Q208	4,111	753	SH		DFND	6	0	753	0
CHIMERIX INC	COM	16934W106	12,181	12,702	SH		DFND	1	0	12,702	0

CHIMERIX INC	COM	16934W106	379	395	SH	DFND	2	0	0	395	
CHIMERIX INC	COM	16934W106	915	954	SH	DFND	3	0	954	0	
CHINA FD INC	COM	169373107	119,556	11,312	SH	DFND	2	0	0	11,312	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	7,112,344	856,909	SH	DFND	1	7,434	849,475	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	7,395	891	SH	DFND	6	0	891	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1,403	169	SH	DFND	28	64	0	105	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	167,136	7,251	SH	DFND	1	7,251	0	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	2,005	87	SH	DFND	28	87	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	47,094,518	25,709	SH	DFND	1	19,423	4,291	1,995	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57,533,201	31,408	SH	DFND	2	0	0	31,408	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	33,339,306	18,200	SH	Call	DFND	3	0	18,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,507,476	17,200	SH	Put	DFND	3	0	17,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,711,248	7,485	SH	DFND	3	0	7,485	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,234,215	10,500	SH	Call	DFND	6	0	10,500	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,615,594	11,800	SH	Put	DFND	6	0	11,800	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,150	11	SH	DFND	6	0	11	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	252,793	138	SH	DFND	28	71	0	67	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	139,363,795	76,079	SH	DFND	43	0	0	76,079	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	245,465	134	SH	DFND	88	0	134	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,368,297	11,665	SH	DFND	43, 01	0	0	11,665	
CHOICE HOTELS INTL INC	COM	169905106	971,136	7,927	SH	DFND	1	6,810	899	218	
CHOICE HOTELS INTL INC	COM	169905106	3,639,588	29,709	SH	DFND	2	0	0	29,709	
CHOICE HOTELS INTL INC	COM	169905106	209,860	1,713	SH	DFND	3	0	1,713	0	
CHOICE HOTELS INTL INC	COM	169905106	14,456	118	SH	DFND	6	0	118	0	
CHOICE HOTELS INTL INC	COM	169905106	14,824	121	SH	DFND	28	121	0	0	
CHOICE HOTELS INTL INC	COM	169905106	23,455,030	191,454	SH	DFND	43	0	0	191,454	
CHOICE HOTELS INTL INC	COM	169905106	1,553,794	12,683	SH	DFND	43, 01	0	0	12,683	
CHOICEONE FINL SVCS INC	COM	170386106	119,116	6,065	SH	DFND	1	858	5,207	0	
CHOICEONE FINL SVCS INC	COM	170386106	106,174	5,406	SH	DFND	3	0	5,406	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	5,695,302	35,141	SH	DFND	1	5,870	29,014	257	
CHORD ENERGY CORPORATION	COM NEW	674215207	777,957	4,800	SH	DFND	2	0	0	4,800	
CHORD ENERGY CORPORATION	COM NEW	674215207	1,936,736	11,950	SH	DFND	3	0	11,950	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	20,745	128	SH	DFND	6	0	128	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	14,418,395	88,964	SH	DFND	43	0	0	88,964	
CHORD ENERGY CORPORATION	COM NEW	674215207	10,613,154	65,485	SH	DFND	43, 01	0	0	65,485	

CHROMADEX CORP	COM NEW	171077407	2,921	2,001	SH	DFND	1	2,000	1	0
CHROMADEX CORP	COM NEW	171077407	1,898	1,300	SH	DFND	2	0	0	1,300
CHUBB LIMITED	COM	H1467J104	294,467,696	1,414,486	SH	DFND	1	1,304,581	103,038	6,867
CHUBB LIMITED	COM	H1467J104	59,103,272	283,905	SH	DFND	2	0	0	283,905
CHUBB LIMITED	COM	H1467J104	13,201,735	63,415	SH	DFND	3	0	63,415	0
CHUBB LIMITED	COM	H1467J104	183,198	880	SH	DFND	6	0	880	0
CHUBB LIMITED	COM	H1467J104	5,775,330	27,742	SH	DFND	28	23,675	0	4,067
CHUBB LIMITED	COM	H1467J104	403,712,024	1,939,245	SH	DFND	43	0	0	1,939,245
CHUBB LIMITED	COM	H1467J104	1,013,837	4,870	SH	DFND	88	0	4,870	0
CHUBB LIMITED	COM	H1467J104	113,425,624	544,844	SH	DFND	43, 01	0	0	544,844
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	798,766	22,225	SH	DFND	1	12,197	1	10,027
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	52,221	1,453	SH	DFND	2	0	0	1,453
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	22,031	613	SH	DFND	3	0	613	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	336,686	9,368	SH	DFND	28	138	0	9,230
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	7,883,942	219,364	SH	DFND	43	0	0	219,364
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	104,118	2,897	SH	DFND	43, 01	0	0	2,897
CHURCH & DWIGHT CO INC	COM	171340102	113,599,850	1,239,767	SH	DFND	1	1,154,244	76,645	8,878
CHURCH & DWIGHT CO INC	COM	171340102	15,054,774	164,300	SH	DFND	2	0	0	164,300
CHURCH & DWIGHT CO INC	COM	171340102	2,758,613	30,106	SH	DFND	3	0	30,106	0
CHURCH & DWIGHT CO INC	COM	171340102	9,071	99	SH	DFND	6	0	99	0
CHURCH & DWIGHT CO INC	COM	171340102	2,186,292	23,860	SH	DFND	28	19,658	0	4,202
CHURCH & DWIGHT CO INC	COM	171340102	9,917,481	108,234	SH	DFND	43	0	0	108,234
CHURCH & DWIGHT CO INC	COM	171340102	204,335	2,230	SH	DFND	88	0	2,230	0
CHURCH & DWIGHT CO INC	COM	171340102	6,905,878	75,367	SH	DFND	43, 01	0	0	75,367
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	1,478,999	141,531	SH	DFND	1	0	141,531	0
CHURCHILL DOWNS INC	COM	171484108	3,708,523	31,959	SH	DFND	1	7,598	23,914	447
CHURCHILL DOWNS INC	COM	171484108	3,086,653	26,600	SH	DFND	2	0	0	26,600
CHURCHILL DOWNS INC	COM	171484108	137,275	1,183	SH	DFND	3	0	1,183	0
CHURCHILL DOWNS INC	COM	171484108	25,413	219	SH	DFND	6	0	219	0
CHURCHILL DOWNS INC	COM	171484108	25,529	220	SH	DFND	28	220	0	0
CHURCHILL DOWNS INC	COM	171484108	18,562,339	159,965	SH	DFND	43	0	0	159,965
CHURCHILL DOWNS INC	COM	171484108	5,522,576	47,592	SH	DFND	43, 01	0	0	47,592
CHUYS HLDGS INC	COM	171604101	631,902	17,760	SH	DFND	1	3,501	14,058	201
CHUYS HLDGS INC	COM	171604101	3,273	92	SH	DFND	2	0	0	92
CHUYS HLDGS INC	COM	171604101	61,589	1,731	SH	DFND	3	0	1,731	0
CHUYS HLDGS INC	COM	171604101	2,170	61	SH	DFND	6	0	61	0
CHUYS HLDGS INC	COM	171604101	3,109,799	87,403	SH	DFND	43	0	0	87,403
CHUYS HLDGS INC	COM	171604101	1,390,965	39,094	SH	DFND	43, 01	0	0	39,094
CI&T INC	COM CL A	G21307106	8,886	1,367	SH	DFND	2	0	0	1,367
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,260	1,347	SH	DFND	1	1,347	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1,327,181	548,422	SH	DFND	2	0	0	548,422



CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	30,600,387	12,644,788	SH	DFND	6	0	12,644,788	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	20,611	8,517	SH	DFND	28	0	0	8,517
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	13,616	3,447	SH	DFND	1	3,447	0	0
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	889	225	SH	DFND	28	225	0	0
CIBUS INC	CL A COM STK	17166A101	1,348	74	SH	DFND	1	74	0	0
CIENA CORP	COM NEW	171779309	26,553,220	561,854	SH	DFND	1	125,459	38,356	398,039
CIENA CORP	COM NEW	171779309	12,188,654	257,906	SH	DFND	2	0	0	257,906
CIENA CORP	COM NEW	171779309	94,425	1,998	SH	DFND	3	0	1,998	0
CIENA CORP	COM NEW	171779309	2,194,282	46,430	SH	DFND	6	0	46,430	0
CIENA CORP	COM NEW	171779309	274,203	5,802	SH	DFND	28	727	0	5,075
CIENA CORP	COM NEW	171779309	135,376,554	2,864,506	SH	DFND	43	0	0	2,864,506
CIENA CORP	COM NEW	171779309	4,285,159	90,672	SH	DFND	43, 01	0	0	90,672
CIMPRESS PLC	SHS EURO	G2143T103	1,370,586	19,577	SH	DFND	1	3,559	15,931	87
CIMPRESS PLC	SHS EURO	G2143T103	20,163	288	SH	DFND	2	0	0	288
CIMPRESS PLC	SHS EURO	G2143T103	62,729	896	SH	DFND	3	0	896	0
CIMPRESS PLC	SHS EURO	G2143T103	3,851	55	SH	DFND	6	0	55	0
CIMPRESS PLC	SHS EURO	G2143T103	4,567,032	65,234	SH	DFND	43	0	0	65,234
CIMPRESS PLC	SHS EURO	G2143T103	4,710,763	67,287	SH	DFND	43, 01	0	0	67,287
CINCINNATI FINL CORP	COM	172062101	5,200,424	50,840	SH	DFND	1	29,591	18,116	3,133
CINCINNATI FINL CORP	COM	172062101	13,437,485	131,367	SH	DFND	2	0	0	131,367
CINCINNATI FINL CORP	COM	172062101	1,882,136	18,400	SH	DFND	3	0	18,400	0
CINCINNATI FINL CORP	COM	172062101	102	1	SH	DFND	6	0	1	0
CINCINNATI FINL CORP	COM	172062101	226,777	2,217	SH	DFND	28	153	0	2,064
CINCINNATI FINL CORP	COM	172062101	196,422,475	1,920,251	SH	DFND	43	0	0	1,920,251
CINCINNATI FINL CORP	COM	172062101	88,992	870	SH	DFND	88	0	870	0
CINCINNATI FINL CORP	COM	172062101	3,171	31	SH	DFND	43, 01	0	0	31
CINEMARK HLDGS INC	COM	17243V102	1,067,584	58,179	SH	DFND	1	34,124	22,388	1,667
CINEMARK HLDGS INC	COM	17243V102	24,901	1,357	SH	DFND	2	0	0	1,357
CINEMARK HLDGS INC	COM	17243V102	5,351,667	291,644	SH	DFND	3	0	291,644	0
CINEMARK HLDGS INC	COM	17243V102	6,459	352	SH	DFND	6	0	352	0
CINEMARK HLDGS INC	COM	17243V102	7,101	387	SH	DFND	28	387	0	0
CINEMARK HLDGS INC	COM	17243V102	2,069,495	112,779	SH	DFND	43	0	0	112,779
CINEMARK HLDGS INC	COM	17243V102	1,918,070	104,527	SH	DFND	43, 01	0	0	104,527
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	1,984,140	1,359,000	PRN	DFND	1	0	1,359,000	0
CINEVERSE CORP	COM CL A	172406308	43	37	SH	DFND	2	0	0	37
CINTAS CORP	COM	172908105	51,065,464	106,163	SH	DFND	1	85,100	19,746	1,317
CINTAS CORP	COM	172908105	34,107,909	70,909	SH	DFND	2	0	0	70,909
CINTAS CORP	COM	172908105	7,945,804	16,519	SH	DFND	3	0	16,519	0
CINTAS CORP	COM	172908105	3,305,982	6,873	SH	DFND	6	0	6,873	0
CINTAS CORP	COM	172908105	402,124	836	SH	DFND	28	133	0	703
CINTAS CORP	COM	172908105	19,043,667	39,591	SH	DFND	43	0	0	39,591
CINTAS CORP	COM	172908105	215,492	448	SH	DFND	88	0	448	0
CINTAS CORP	COM	172908105	12,402,843	25,785	SH	DFND	43, 01	0	0	25,785
CION INVT CORP	COM	17259U204	3,012	285	SH	DFND	1	285	0	0
CION INVT CORP	COM	17259U204	67,141	6,352	SH	DFND	2	0	0	6,352
CIPHER MINING INC	COM	17253J106	17,971	7,713	SH	DFND	1	4,431	3,282	0

CIRCOR INTL INC	COM	17273K109	1,419,562	25,463	SH	DFND	1	3,605	21,110	748
CIRCOR INTL INC	COM	17273K109	13,547	243	SH	DFND	2	0	0	243
CIRCOR INTL INC	COM	17273K109	27,677,478	496,457	SH	DFND	3	0	496,457	0
CIRCOR INTL INC	COM	17273K109	3,456	62	SH	DFND	6	0	62	0
CIRRUS LOGIC INC	COM	172755100	1,035,070	13,995	SH	DFND	1	7,026	6,517	452
CIRRUS LOGIC INC	COM	172755100	460,845	6,231	SH	DFND	2	0	0	6,231
CIRRUS LOGIC INC	COM	172755100	304,419	4,116	SH	DFND	3	0	4,116	0
CIRRUS LOGIC INC	COM	172755100	13,461	182	SH	DFND	6	0	182	0
CIRRUS LOGIC INC	COM	172755100	69,545,845	940,317	SH	DFND	43	0	0	940,317
CIRRUS LOGIC INC	COM	172755100	3,050,258	41,242	SH	DFND	43, 01	0	0	41,242
CISCO SYS INC	COM	17275R102	69,888	1,300	SH Put	DFND	1	1,300	0	0
CISCO SYS INC	COM	17275R102	2,198,784	40,900	SH Call	DFND	1	0	40,900	0
CISCO SYS INC	COM	17275R102	893,018,681	16,611,211	SH	DFND	1	15,129,346	836,798	645,067
CISCO SYS INC	COM	17275R102	848,713,917	15,787,089	SH	DFND	2	0	4	15,787,085
CISCO SYS INC	COM	17275R102	72,194,304	1,342,900	SH Put	DFND	3	0	1,342,900	0
CISCO SYS INC	COM	17275R102	69,635,328	1,295,300	SH Call	DFND	3	0	1,295,300	0
CISCO SYS INC	COM	17275R102	192,028,516	3,571,959	SH	DFND	3	0	3,571,959	0
CISCO SYS INC	COM	17275R102	36,347,136	676,100	SH Put	DFND	6	0	676,100	0
CISCO SYS INC	COM	17275R102	27,750,912	516,200	SH Call	DFND	6	0	516,200	0
CISCO SYS INC	COM	17275R102	23,837,614	443,408	SH	DFND	6	0	443,408	0
CISCO SYS INC	COM	17275R102	19,897,759	370,122	SH	DFND	28	307,708	0	62,414
CISCO SYS INC	COM	17275R102	868,402,053	16,153,312	SH	DFND	43	0	0	16,153,312
CISCO SYS INC	COM	17275R102	4,717,709	87,755	SH	DFND	88	0	87,755	0
CISCO SYS INC	COM	17275R102	201,244,001	3,743,378	SH	DFND	43, 01	0	0	3,743,378
CISO GLOBAL INC	COM	15672X102	278	1,984	SH	DFND	3	0	1,984	0
CITI TRENDS INC	COM	17306X102	286,016	12,872	SH	DFND	1	0	12,872	0
CITI TRENDS INC	COM	17306X102	5,933	267	SH	DFND	3	0	267	0
CITIGROUP INC	COM NEW	172967424	10,282,500	250,000	SH Call	DFND	1	0	250,000	0
CITIGROUP INC	COM NEW	172967424	96,737,760	2,352,000	SH Put	DFND	1	0	2,352,000	0
CITIGROUP INC	COM NEW	172967424	180,679,625	4,392,891	SH	DFND	1	2,327,515	1,328,643	736,733
CITIGROUP INC	COM NEW	172967424	233,804,407	5,684,522	SH	DFND	2	0	0	5,684,522
CITIGROUP INC	COM NEW	172967424	83,288,250	2,025,000	SH Put	DFND	3	0	2,025,000	0
CITIGROUP INC	COM NEW	172967424	54,086,608	1,315,016	SH	DFND	3	0	1,315,016	0
CITIGROUP INC	COM NEW	172967424	42,935,607	1,043,900	SH Call	DFND	3	0	1,043,900	0
CITIGROUP INC	COM NEW	172967424	14,457,195	351,500	SH Call	DFND	6	0	351,500	0
CITIGROUP INC	COM NEW	172967424	20,084,355	488,314	SH	DFND	6	0	488,314	0
CITIGROUP INC	COM NEW	172967424	23,197,320	564,000	SH Put	DFND	6	0	564,000	0
CITIGROUP INC	COM NEW	172967424	3,795,559	92,282	SH	DFND	28	61,284	0	30,998
CITIGROUP INC	COM NEW	172967424	207,482,835	5,044,562	SH	DFND	43	0	0	5,044,562
CITIGROUP INC	COM NEW	172967424	434,826	10,572	SH	DFND	88	0	10,572	0
CITIGROUP INC	COM NEW	172967424	44,058,127	1,071,192	SH	DFND	43, 01	0	0	1,071,192
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	51,642	75,500	SH	DFND	1	0	75,500	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	158	231	SH	DFND	2	0	0	231
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	19,047	27,846	SH	DFND	3	0	27,846	0
CITIZENS & NORTHN CORP	COM	172922106	236,047	13,450	SH	DFND	1	3,206	10,244	0
CITIZENS & NORTHN CORP	COM	172922106	66,458	3,787	SH	DFND	2	0	0	3,787

CITIZENS & NORTHN CORP	COM	172922106	11,355	647 SH	DFND	3	0	647	0
CITIZENS FINL GROUP INC	COM	174610105	27,557,770	1,028,275 SH	DFND	1	584,327	39,918	404,030
CITIZENS FINL GROUP INC	COM	174610105	14,277,153	532,730 SH	DFND	2	0	6	532,724
CITIZENS FINL GROUP INC	COM	174610105	2,383,940	88,953 SH	DFND	3	0	88,953	0
CITIZENS FINL GROUP INC	COM	174610105	761,281	28,406 SH	DFND	6	0	28,406	0
CITIZENS FINL GROUP INC	COM	174610105	1,104,803	41,224 SH	DFND	28	769	0	40,455
CITIZENS FINL GROUP INC	COM	174610105	35,769,370	1,334,678 SH	DFND	43	0	0	1,334,678
CITIZENS FINL GROUP INC	COM	174610105	1,019,606	38,045 SH	DFND	88	0	38,045	0
CITIZENS FINL GROUP INC	COM	174610105	12,124,963	452,424 SH	DFND	43, 01	0	0	452,424
CITIZENS FINL SVCS INC	COM	174615104	139,735	2,916 SH	DFND	1	549	2,367	0
CITIZENS FINL SVCS INC	COM	174615104	77,535	1,618 SH	DFND	2	0	0	1,618
CITIZENS FINL SVCS INC	COM	174615104	124,304	2,594 SH	DFND	3	0	2,594	0
CITIZENS HLDG CO MISS	COM	174715102	114,912	10,944 SH	DFND	1	10,000	944	0
CITY HLDG CO	COM	177835105	1,464,032	16,204 SH	DFND	1	3,010	13,077	117
CITY HLDG CO	COM	177835105	103,631	1,147 SH	DFND	2	0	0	1,147
CITY HLDG CO	COM	177835105	40,567	449 SH	DFND	3	0	449	0
CITY HLDG CO	COM	177835105	4,337	48 SH	DFND	6	0	48	0
CITY HLDG CO	COM	177835105	9,396	104 SH	DFND	28	104	0	0
CITY HLDG CO	COM	177835105	3,708,777	41,049 SH	DFND	43	0	0	41,049
CITY HLDG CO	COM	177835105	1,063,962	11,776 SH	DFND	43, 01	0	0	11,776
CITY OFFICE REIT INC	COM	178587101	177,654	41,801 SH	DFND	1	738	41,063	0
CITY OFFICE REIT INC	COM	178587101	21,951	5,165 SH	DFND	2	0	0	5,165
CITY OFFICE REIT INC	COM	178587101	19,563	4,603 SH	DFND	3	0	4,603	0
CITY OFFICE REIT INC	COM	178587101	574	135 SH	DFND	6	0	135	0
CIVEO CORP CDA	COM NEW	17878Y207	108,480	5,233 SH	DFND	1	0	5,233	0
CIVEO CORP CDA	COM NEW	17878Y207	3,959	191 SH	DFND	2	0	0	191
CIVISTA BANCSHARES INC	COM NO PAR	178867107	356,516	23,001 SH	DFND	1	2,212	20,789	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	21,932	1,415 SH	DFND	2	0	0	1,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	8,386	541 SH	DFND	3	0	541	0
CIVITAS RESOURCES INC	COM NEW	17888H103	4,154,615	51,374 SH	DFND	1	11,474	39,133	767
CIVITAS RESOURCES INC	COM NEW	17888H103	31,944	395 SH	DFND	2	0	0	395
CIVITAS RESOURCES INC	COM NEW	17888H103	52,970	655 SH	DFND	3	0	655	0
CIVITAS RESOURCES INC	COM NEW	17888H103	14,476	179 SH	DFND	6	0	179	0
CIVITAS RESOURCES INC	COM NEW	17888H103	8,168	101 SH	DFND	28	101	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,125,749	26,286 SH	DFND	43	0	0	26,286
CKX LDS INC	COM	12562N104	447,956	34,143 SH	DFND	1	34,143	0	0
CLARIVATE PLC	ORD SHS	G21810109	623,533	92,926 SH	DFND	1	40,595	48,038	4,293
CLARIVATE PLC	ORD SHS	G21810109	9,065	1,351 SH	DFND	2	0	0	1,351
CLARIVATE PLC	ORD SHS	G21810109	1,052,269	156,821 SH	DFND	3	0	156,821	0
CLARIVATE PLC	ORD SHS	G21810109	6,468	964 SH	DFND	6	0	964	0
CLARIVATE PLC	ORD SHS	G21810109	5,341	796 SH	DFND	28	796	0	0

CLARIVATE PLC	ORD SHS	G21810109	5,304,013	790,464	SH	DFND	43	0	0	790,464
CLARIVATE PLC	ORD SHS	G21810109	9,394	1,400	SH	DFND	88	0	1,400	0
CLARIVATE PLC	ORD SHS	G21810109	610,241	90,945	SH	DFND	43, 01	0	0	90,945
CLARIVATE PLC	5.25% PFD CONV A	G21810208	260,059	8,897	SH	DFND	3	0	8,897	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	694,273	62,660	SH	DFND	1	1,775	60,885	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	55,489	5,008	SH	DFND	3	0	5,008	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	2,759	249	SH	DFND	6	0	249	0
CLARUS CORP NEW	COM	18270P109	189,628	25,083	SH	DFND	1	5,414	19,669	0
CLARUS CORP NEW	COM	18270P109	3,402	450	SH	DFND	2	0	0	450
CLARUS CORP NEW	COM	18270P109	5,141	680	SH	DFND	3	0	680	0
CLARUS CORP NEW	COM	18270P109	590	78	SH	DFND	6	0	78	0
CLEAN EARTH ACQUISITIONS COR	*W EXP 99/99/999	184493112	16	310	SH	DFND	3	0	310	0
CLEAN ENERGY FUELS CORP	COM	184499101	263,293	68,745	SH	DFND	1	46,370	22,375	0
CLEAN ENERGY FUELS CORP	COM	184499101	14,267	3,725	SH	DFND	2	0	0	3,725
CLEAN ENERGY FUELS CORP	COM	184499101	10,728	2,801	SH	DFND	3	0	2,801	0
CLEAN ENERGY FUELS CORP	COM	184499101	2,210	577	SH	DFND	6	0	577	0
CLEAN HARBORS INC	COM	184496107	2,802,946	16,748	SH	DFND	1	7,310	8,960	478
CLEAN HARBORS INC	COM	184496107	642,997	3,842	SH	DFND	2	0	0	3,842
CLEAN HARBORS INC	COM	184496107	155,980	932	SH	DFND	3	0	932	0
CLEAN HARBORS INC	COM	184496107	531,535	3,176	SH	DFND	6	0	3,176	0
CLEAN HARBORS INC	COM	184496107	493,210	2,947	SH	DFND	28	88	0	2,859
CLEAN HARBORS INC	COM	184496107	10,098,000	60,337	SH	DFND	43	0	0	60,337
CLEAN HARBORS INC	COM	184496107	217,401	1,299	SH	DFND	88	0	1,299	0
CLEAN HARBORS INC	COM	184496107	1,302,228	7,781	SH	DFND	43, 01	0	0	7,781
CLEANSARK INC	COM NEW	18452B209	589,849	154,816	SH	DFND	1	27,195	127,621	0
CLEANSARK INC	COM NEW	18452B209	1,143	300	SH	DFND	2	0	0	300
CLEANSARK INC	COM NEW	18452B209	25,150	6,601	SH	DFND	3	0	6,601	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,495,220	946,342	SH	DFND	1	0	946,342	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	316,790	200,500	SH	DFND	2	0	0	200,500
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	134,934	85,401	SH	DFND	3	0	85,401	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,711	1,083	SH	DFND	6	0	1,083	0
CLEAR SECURE INC	COM CL A	18467V109	2,436,777	127,982	SH	DFND	1	62,226	65,756	0
CLEAR SECURE INC	COM CL A	18467V109	9,748	512	SH	DFND	2	0	0	512
CLEAR SECURE INC	COM CL A	18467V109	125,664	6,600	SH	DFND	3	0	6,600	0
CLEAR SECURE INC	COM CL A	18467V109	2,037	107	SH	DFND	6	0	107	0
CLEAR SECURE INC	COM CL A	18467V109	1,444,412	75,862	SH	DFND	43	0	0	75,862
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	7,925	250	SH	DFND	1	250	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	1,900,413	59,950	SH	DFND	2	0	0	59,950
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	9,139,620	259,427	SH	DFND	2	0	0	259,427
CLEARBRIDGE MLP AND MIDSTRM	COM	18469Q207	166,281	5,185	SH	DFND	2	0	0	5,185
CLEARFIELD INC	COM	18482P103	98,533	3,438	SH	DFND	1	2,691	635	112
CLEARFIELD INC	COM	18482P103	602	21	SH	DFND	2	0	0	21
CLEARFIELD INC	COM	18482P103	13,069	456	SH	DFND	3	0	456	0

CLEARFIELD INC	COM	18482P103	1,089	38 SH	DFND	6	0	38	0
CLEARPOINT NEURO INC	COM	18507C103	92,605	18,484 SH	DFND	1	8,118	10,366	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	870	1,001 SH	DFND	1	1,000	1	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	80	92 SH	DFND	3	0	92	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	464,064	23,995 SH	DFND	1	258	23,737	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	4,877,896	252,218 SH	DFND	3	0	252,218	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,837	95 SH	DFND	6	0	95	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,240,042	64,118 SH	DFND	43	0	0	64,118
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	143,696	7,430 SH	DFND	43, 01	0	0	7,430
CLEARWATER PAPER CORP	COM	18538R103	603,272	16,642 SH	DFND	1	2,593	13,895	154
CLEARWATER PAPER CORP	COM	18538R103	36,830	1,016 SH	DFND	2	0	0	1,016
CLEARWATER PAPER CORP	COM	18538R103	105,778	2,918 SH	DFND	3	0	2,918	0
CLEARWATER PAPER CORP	COM	18538R103	1,958	54 SH	DFND	6	0	54	0
CLEARWAY ENERGY INC	CL A	18539C105	878,950	44,124 SH	DFND	1	7,394	36,730	0
CLEARWAY ENERGY INC	CL A	18539C105	2,053,313	103,078 SH	DFND	2	0	0	103,078
CLEARWAY ENERGY INC	CL A	18539C105	142,926	7,175 SH	DFND	3	0	7,175	0
CLEARWAY ENERGY INC	CL A	18539C105	2,231	112 SH	DFND	6	0	112	0
CLEARWAY ENERGY INC	CL A	18539C105	3,745	188 SH	DFND	28	188	0	0
CLEARWAY ENERGY INC	CL A	18539C105	16,334	820 SH	DFND	43	0	0	820
CLEARWAY ENERGY INC	CL C	18539C204	486,532	22,993 SH	DFND	1	17,814	4,119	1,060
CLEARWAY ENERGY INC	CL C	18539C204	9,240,921	436,717 SH	DFND	2	0	0	436,717
CLEARWAY ENERGY INC	CL C	18539C204	34,745	1,642 SH	DFND	3	0	1,642	0
CLEARWAY ENERGY INC	CL C	18539C204	365,793	17,287 SH	DFND	6	0	17,287	0
CLEARWAY ENERGY INC	CL C	18539C204	1,730,020	81,759 SH	DFND	43	0	0	81,759
CLEARWAY ENERGY INC	CL C	18539C204	218,456	10,324 SH	DFND	88	0	10,324	0
CLEARWAY ENERGY INC	CL C	18539C204	13,373	632 SH	DFND	43, 01	0	0	632
CLENE INC	COMMON STOCK	185634102	15,714	31,746 SH	DFND	1	0	31,746	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	13,945,789	892,245 SH	DFND	1	671,313	218,152	2,780
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,619,514	295,554 SH	DFND	2	0	0	295,554
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,410,232	218,185 SH	DFND	3	0	218,185	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,323,898	404,600 SH	Call DFND	3	0	404,600	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	16,568	1,060 SH	DFND	6	0	1,060	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	230,261	14,732 SH	DFND	28	1,210	0	13,522
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,311,762	339,844 SH	DFND	43	0	0	339,844
CLEVELAND-CLIFFS INC NEW	COM	185899101	703	45 SH	DFND	88	0	45	0

CLIMATEROCK	RIGHT 10/31/2028	G2311X134	9	100	SH	DFND	3	0	100	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	268,039	6,232	SH	DFND	1	672	5,560	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	6,796	158	SH	DFND	3	0	158	0	
CLIPPER RLTY INC	COM	18885T306	50,686	9,785	SH	DFND	1	480	4,217	5,088	
CLIPPER RLTY INC	COM	18885T306	14,473	2,794	SH	DFND	3	0	2,794	0	
CLOROX CO DEL	COM	189054109	26,076,615	198,967	SH	DFND	1	175,290	19,626	4,051	
CLOROX CO DEL	COM	189054109	27,898,858	212,871	SH	DFND	2	0	4	212,867	
CLOROX CO DEL	COM	189054109	14,057,365	107,259	SH	DFND	3	0	107,259	0	
CLOROX CO DEL	COM	189054109	4,823,008	36,800	SH	Call	DFND	3	0	36,800	0
CLOROX CO DEL	COM	189054109	6,264,668	47,800	SH	Put	DFND	3	0	47,800	0
CLOROX CO DEL	COM	189054109	1,504,962	11,483	SH	DFND	6	0	11,483	0	
CLOROX CO DEL	COM	189054109	2,293,550	17,500	SH	Put	DFND	6	0	17,500	0
CLOROX CO DEL	COM	189054109	2,870,214	21,900	SH	Call	DFND	6	0	21,900	0
CLOROX CO DEL	COM	189054109	135,254	1,032	SH	DFND	28	344	0	688	
CLOROX CO DEL	COM	189054109	299,996	2,289	SH	DFND	43	0	0	2,289	
CLOROX CO DEL	COM	189054109	434,071	3,312	SH	DFND	88	0	3,312	0	
CLOROX CO DEL	COM	189054109	524,502	4,002	SH	DFND	43, 01	0	0	4,002	
CLOUDFLARE INC	CL A COM	18915M107	7,482,911	118,701	SH	DFND	1	61,078	55,899	1,724	
CLOUDFLARE INC	CL A COM	18915M107	431,446	6,844	SH	DFND	2	0	0	6,844	
CLOUDFLARE INC	CL A COM	18915M107	31,520	500	SH	Call	DFND	2	0	0	500
CLOUDFLARE INC	CL A COM	18915M107	2,810,575	44,584	SH	DFND	3	0	44,584	0	
CLOUDFLARE INC	CL A COM	18915M107	1,715,508	27,213	SH	DFND	6	0	27,213	0	
CLOUDFLARE INC	CL A COM	18915M107	18,912	300	SH	Call	DFND	6	0	300	0
CLOUDFLARE INC	CL A COM	18915M107	9,267	147	SH	DFND	28	118	0	29	
CLOUDFLARE INC	CL A COM	18915M107	47,087,287	746,943	SH	DFND	43	0	0	746,943	
CLOUDFLARE INC	CL A COM	18915M107	235,202	3,731	SH	DFND	88	0	3,731	0	
CLOUDFLARE INC	CL A COM	18915M107	53,962	856	SH	DFND	43, 01	0	0	856	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	5,950	7,000	PRN	DFND	1	0	0	7,000	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	6,800	8,000	PRN	DFND	2	0	0	8,000	
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	1,095,333	220,389	SH	DFND	2	0	0	220,389	
CLOUGH GLOBAL EQUITY FD	COM	18914C100	3,663,401	668,504	SH	DFND	2	0	0	668,504	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	1,163,698	262,686	SH	DFND	2	0	0	262,686	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	101,576	94,052	SH	DFND	1	2,000	92,052	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	5,073	4,697	SH	DFND	2	0	0	4,697	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	120,889	111,934	SH	DFND	3	0	111,934	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	1,142	1,057	SH	DFND	6	0	1,057	0	
CLOVER LEAF CAPITAL CORP	RIGHT 05/31/2028	18915E121	10	100	SH	DFND	3	0	100	0	
CME GROUP INC	COM	12572Q105	4,004,400	20,000	SH	DFND	00	20,000	0	0	
CME GROUP INC	COM	12572Q105	34,972,650	174,671	SH	DFND	1	139,864	27,280	7,527	
CME GROUP INC	COM	12572Q105	44,580,809	222,659	SH	DFND	2	0	5	222,654	
CME GROUP INC	COM	12572Q105	22,210,204	110,929	SH	DFND	3	40,000	70,929	0	
CME GROUP INC	COM	12572Q105	6,807,480	34,000	SH	Put	DFND	6	0	34,000	0
CME GROUP INC	COM	12572Q105	6,807,480	34,000	SH	Call	DFND	6	0	34,000	0
CME GROUP INC	COM	12572Q105	92,301	461	SH	DFND	6	0	461	0	
CME GROUP INC	COM	12572Q105	1,144,858	5,718	SH	DFND	28	1,238	0	4,480	
CME GROUP INC	COM	12572Q105	218,910,337	1,093,349	SH	DFND	43	0	0	1,093,349	

CME GROUP INC	COM	12572Q105	614,475	3,069	SH	DFND	88	0	3,069	0
CME GROUP INC	COM	12572Q105	41,118,981	205,369	SH	DFND	43, 01	0	0	205,369
CMS ENERGY CORP	COM	125896100	16,635,008	313,218	SH	DFND	1	262,367	47,070	3,781
CMS ENERGY CORP	COM	125896100	24,977,729	470,302	SH	DFND	2	0	0	470,302
CMS ENERGY CORP	COM	125896100	938,507	17,671	SH	DFND	3	0	17,671	0
CMS ENERGY CORP	COM	125896100	14,605	275	SH	DFND	6	0	275	0
CMS ENERGY CORP	COM	125896100	572,313	10,776	SH	DFND	28	4,429	0	6,347
CMS ENERGY CORP	COM	125896100	54,489,692	1,025,978	SH	DFND	43	0	0	1,025,978
CMS ENERGY CORP	COM	125896100	43,232	814	SH	DFND	88	0	814	0
CMS ENERGY CORP	COM	125896100	11,987,830	225,717	SH	DFND	43, 01	0	0	225,717
CNA FINL CORP	COM	126117100	544,013	13,825	SH	DFND	1	11,310	461	2,054
CNA FINL CORP	COM	126117100	4,547,068	115,554	SH	DFND	2	0	0	115,554
CNA FINL CORP	COM	126117100	130,367	3,313	SH	DFND	28	0	0	3,313
CNA FINL CORP	COM	126117100	3,315,159	84,248	SH	DFND	43	0	0	84,248
CNA FINL CORP	COM	126117100	150,435	3,823	SH	DFND	43, 01	0	0	3,823
CNB FINL CORP PA	COM	126128107	437,827	24,176	SH	DFND	1	4,085	20,091	0
CNB FINL CORP PA	COM	126128107	13,764	760	SH	DFND	2	0	0	760
CNB FINL CORP PA	COM	126128107	11,934	659	SH	DFND	3	0	659	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	265	70	SH	DFND	6	0	70	0
CNH INDL N V	SHS	N20944109	27,738,052	2,292,401	SH	DFND	1	2,191,523	92,920	7,958
CNH INDL N V	SHS	N20944109	39,181,130	3,238,110	SH	DFND	2	0	0	3,238,110
CNH INDL N V	SHS	N20944109	1,440,190	119,024	SH	DFND	3	0	119,024	0
CNH INDL N V	SHS	N20944109	6,625,670	547,576	SH	DFND	6	0	547,576	0
CNH INDL N V	SHS	N20944109	474,054	39,178	SH	DFND	28	24,829	0	14,349
CNH INDL N V	SHS	N20944109	21,807,733	1,802,292	SH	DFND	43	0	0	1,802,292
CNH INDL N V	SHS	N20944109	2,623,098	216,785	SH	DFND	88	0	216,785	0
CNH INDL N V	SHS	N20944109	629,551	52,029	SH	DFND	43, 01	0	0	52,029
CNO FINL GROUP INC	COM	12621E103	4,781,239	201,485	SH	DFND	1	31,477	167,830	2,178
CNO FINL GROUP INC	COM	12621E103	136,685	5,760	SH	DFND	2	0	0	5,760
CNO FINL GROUP INC	COM	12621E103	4,064,166	171,267	SH	DFND	3	0	171,267	0
CNO FINL GROUP INC	COM	12621E103	8,804	371	SH	DFND	6	0	371	0
CNO FINL GROUP INC	COM	12621E103	24,062	1,014	SH	DFND	28	736	0	278
CNO FINL GROUP INC	COM	12621E103	8,220,594	346,422	SH	DFND	43	0	0	346,422
CNO FINL GROUP INC	COM	12621E103	6,303,020	265,614	SH	DFND	43, 01	0	0	265,614
CNS PHARMACEUTICALS INC	COM NEW	18978H201	7	6	SH	DFND	2	0	0	6
CNS PHARMACEUTICALS INC	COM NEW	18978H201	1	1	SH	DFND	3	0	1	0
CNX RES CORP	COM	12653C108	17,915,199	793,410	SH	DFND	1	46,494	745,108	1,808
CNX RES CORP	COM	12653C108	188,272	8,338	SH	DFND	2	0	0	8,338
CNX RES CORP	COM	12653C108	4,670,041	206,822	SH	DFND	3	0	206,822	0
CNX RES CORP	COM	12653C108	13,864	614	SH	DFND	6	0	614	0
CNX RES CORP	COM	12653C108	1,919	85	SH	DFND	28	85	0	0
CNX RES CORP	COM	12653C108	5,716,262	253,156	SH	DFND	43	0	0	253,156
CNX RES CORP	COM	12653C108	1,155,486	51,173	SH	DFND	43, 01	0	0	51,173
COASTAL FINL CORP WA	COM NEW	19046P209	211,075	4,919	SH	DFND	1	1,938	2,981	0
COASTAL FINL CORP WA	COM NEW	19046P209	17,250	402	SH	DFND	2	0	0	402

COASTAL FINL CORP WA	COM NEW	19046P209	5,578	130	SH	DFND	3	0	130	0	
COASTAL FINL CORP WA	COM NEW	19046P209	1,545	36	SH	DFND	6	0	36	0	
COCA COLA CO	COM	191216100	5,838,714	104,300	SH	Put	DFND	1	0	104,300	0
COCA COLA CO	COM	191216100	572,167,269	10,220,923	SH		DFND	1	9,359,889	684,342	176,692
COCA COLA CO	COM	191216100	577,395,730	10,314,322	SH		DFND	2	0	38	10,314,284
COCA COLA CO	COM	191216100	16,536,492	295,400	SH	Put	DFND	3	0	295,400	0
COCA COLA CO	COM	191216100	16,794,000	300,000	SH	Call	DFND	3	0	300,000	0
COCA COLA CO	COM	191216100	42,550,062	760,094	SH		DFND	3	0	760,094	0
COCA COLA CO	COM	191216100	33,821,772	604,176	SH		DFND	6	0	604,176	0
COCA COLA CO	COM	191216100	11,151,216	199,200	SH	Put	DFND	6	0	199,200	0
COCA COLA CO	COM	191216100	10,154,772	181,400	SH	Call	DFND	6	0	181,400	0
COCA COLA CO	COM	191216100	7,674,746	137,098	SH		DFND	28	85,144	0	51,954
COCA COLA CO	COM	191216100	305,916,033	5,464,738	SH		DFND	43	0	0	5,464,738
COCA COLA CO	COM	191216100	1,796,398	32,090	SH		DFND	88	0	32,090	0
COCA COLA CO	COM	191216100	94,046,792	1,680,007	SH		DFND	43, 01	0	0	1,680,007
COCA COLA CONS INC	COM	191098102	4,071,811	6,399	SH		DFND	1	2,004	4,297	98
COCA COLA CONS INC	COM	191098102	487,729	766	SH		DFND	2	0	0	766
COCA COLA CONS INC	COM	191098102	219,530	345	SH		DFND	3	0	345	0
COCA COLA CONS INC	COM	191098102	10,181	16	SH		DFND	6	0	16	0
COCA COLA CONS INC	COM	191098102	13,363	21	SH		DFND	28	21	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	11,454,709	183,334	SH		DFND	1	132,637	45,085	5,612
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	13,797,449	220,830	SH		DFND	2	0	0	220,830
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	402,871	6,448	SH		DFND	3	0	6,448	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	10,082,648	161,374	SH		DFND	6	0	161,374	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	127,147	2,035	SH		DFND	28	1,144	0	891
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	99,525,767	1,592,922	SH		DFND	43	0	0	1,592,922
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	940,824	15,058	SH		DFND	88	0	15,058	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	5,191,526	83,091	SH		DFND	43, 01	0	0	83,091
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	914,454	11,658	SH		DFND	1	6,447	4,300	911
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	35,870,033	457,293	SH		DFND	2	0	0	457,293
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	166,450	2,122	SH		DFND	3	0	2,122	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	98,599	1,257	SH		DFND	28	304	0	953
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	19,980,786	254,727	SH		DFND	43	0	0	254,727
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,061,529	13,533	SH		DFND	43, 01	0	0	13,533
COCRYSTAL PHARMA INC	COM NEW	19188J409	16,757	8,961	SH		DFND	1	0	0	8,961
COCRYSTAL PHARMA INC	COM NEW	19188J409	26	14	SH		DFND	2	0	0	14
COCRYSTAL PHARMA INC	COM NEW	19188J409	99	53	SH		DFND	3	0	53	0
CODERE ONLINE LUXEMBOURG S A	*W EXP 11/23/202	L18268117	40	400	SH		DFND	3	0	400	0
CODEXIS INC	COM	192005106	343,674	181,838	SH		DFND	1	8,902	166,385	6,551
CODEXIS INC	COM	192005106	472	250	SH		DFND	2	0	0	250
CODEXIS INC	COM	192005106	44,107	23,337	SH		DFND	3	0	23,337	0



CODEXIS INC	COM	192005106	361	191	SH	DFND	6	0	191	0
CODORUS VY BANCORP INC	COM	192025104	234,622	12,587	SH	DFND	1	1,143	11,444	0
CODORUS VY BANCORP INC	COM	192025104	28,817	1,546	SH	DFND	2	0	0	1,546
CODORUS VY BANCORP INC	COM	192025104	219,971	11,801	SH	DFND	3	0	11,801	0
COEPTIS THERAPEUTICS HLDGS I	*W EXP 12/31/202	19207A116	4	200	SH	DFND	3	0	200	0
COEUR MNG INC	COM NEW	192108504	622,557	280,431	SH	DFND	1	15,128	265,303	0
COEUR MNG INC	COM NEW	192108504	6,647	2,994	SH	DFND	2	0	0	2,994
COEUR MNG INC	COM NEW	192108504	129,670	58,410	SH	DFND	3	0	58,410	0
COEUR MNG INC	COM NEW	192108504	2,025	912	SH	DFND	6	0	912	0
COEUR MNG INC	COM NEW	192108504	1,906,412	858,744	SH	DFND	43	0	0	858,744
COEUR MNG INC	COM NEW	192108504	13,800	6,216	SH	DFND	43, 01	0	0	6,216
COGENT BIOSCIENCES INC	COM	19240Q201	290,550	29,800	SH	DFND	1	14,504	15,296	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,005,771	103,156	SH	DFND	3	0	103,156	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,043	107	SH	DFND	6	0	107	0
COGENT BIOSCIENCES INC	COM	19240Q201	95,921	9,838	SH	DFND	43	0	0	9,838
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,533,635	24,776	SH	DFND	1	18,725	4,944	1,107
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	5,886,388	95,095	SH	DFND	2	0	0	95,095
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,099,220	17,758	SH	DFND	3	0	17,758	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	8,666	140	SH	DFND	6	0	140	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	21,170	342	SH	DFND	28	342	0	0
COGNEX CORP	COM	192422103	6,527,187	153,798	SH	DFND	1	131,119	20,761	1,918
COGNEX CORP	COM	192422103	424,036	9,991	SH	DFND	2	0	0	9,991
COGNEX CORP	COM	192422103	704,207	16,593	SH	DFND	3	0	16,593	0
COGNEX CORP	COM	192422103	51,565	1,215	SH	DFND	28	1,067	0	148
COGNEX CORP	COM	192422103	11,967,359	281,983	SH	DFND	43	0	0	281,983
COGNEX CORP	COM	192422103	46,811	1,103	SH	DFND	88	0	1,103	0
COGNEX CORP	COM	192422103	7,511,456	176,990	SH	DFND	43, 01	0	0	176,990
COGNITION THERAPEUTICS INC	COM	19243B102	7,200	5,000	SH	DFND	1	5,000	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	79,401,965	1,172,158	SH	DFND	1	184,883	89,712	897,563
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,866,601	86,605	SH	DFND	2	0	0	86,605
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14,015,135	206,896	SH	DFND	3	0	206,896	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	40,644	600	SH Put	DFND	6	0	600	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	216,768	3,200	SH Call	DFND	6	0	3,200	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	448,981	6,628	SH	DFND	6	0	6,628	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,208,820	17,845	SH	DFND	28	457	0	17,388
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	158,338,728	2,337,448	SH	DFND	43	0	0	2,337,448

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	295,075	4,356	SH	DFND	88	0	4,356	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,285,414	78,025	SH	DFND	43, 01	0	0	78,025
COGYNTE SOFTWARE LTD	ORD SHS	M25133105	534,877	111,201	SH	DFND	1	259	110,942	0
COGYNTE SOFTWARE LTD	ORD SHS	M25133105	5,406	1,124	SH	DFND	2	0	0	1,124
COGYNTE SOFTWARE LTD	ORD SHS	M25133105	1,105,973	229,932	SH	DFND	3	0	229,932	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	20,681	2,004	SH	DFND	1	2,004	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	3,777,865	366,072	SH	DFND	2	0	0	366,072
COHEN & STEERS INC	COM	19247A100	1,488,950	23,751	SH	DFND	1	4,120	19,631	0
COHEN & STEERS INC	COM	19247A100	85,697	1,367	SH	DFND	2	0	0	1,367
COHEN & STEERS INC	COM	19247A100	835,156	13,322	SH	DFND	3	0	13,322	0
COHEN & STEERS INC	COM	19247A100	5,391	86	SH	DFND	6	0	86	0
COHEN & STEERS INC	COM	19247A100	2,424,034	38,667	SH	DFND	43	0	0	38,667
COHEN & STEERS INC	COM	19247A100	1,316,992	21,008	SH	DFND	43, 01	0	0	21,008
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	619,729	31,651	SH	DFND	1	31,650	0	1
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	17,123,752	874,553	SH	DFND	2	0	0	874,553
COHEN & STEERS LTD DURATION	COM	19248C105	243,418	14,260	SH	DFND	1	14,260	0	0
COHEN & STEERS LTD DURATION	COM	19248C105	7,384,221	432,585	SH	DFND	2	0	0	432,585
COHEN & STEERS QUALITY INCOM	COM	19247L106	147,236	14,549	SH	DFND	1	6,376	0	8,173
COHEN & STEERS QUALITY INCOM	COM	19247L106	24,784,407	2,449,052	SH	DFND	2	0	0	2,449,052
COHEN & STEERS QUALITY INCOM	COM	19247L106	243	24	SH	DFND	43	0	0	24
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	26,611	2,039	SH	DFND	1	375	0	1,664
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	2,297,724	176,071	SH	DFND	2	0	0	176,071
COHEN & STEERS REIT & PFD &	COM	19247X100	138,979	8,099	SH	DFND	1	8,099	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	10,905,959	635,545	SH	DFND	2	0	0	635,545
COHEN & STEERS SELECT PFD &	COM	19248Y107	19,809	1,095	SH	DFND	1	1,095	0	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	504,004	27,861	SH	DFND	2	0	0	27,861
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	46,638	2,670	SH	DFND	1	1,513	0	1,157
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	35,351,247	2,023,540	SH	DFND	2	0	0	2,023,540
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	611	35	SH	DFND	43	0	0	35
COHEN & STEERS TOTAL RETURN	COM	19247R103	4,192	400	SH	DFND	1	400	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	732,116	69,858	SH	DFND	2	0	0	69,858
COHERENT CORP	COM	19247G107	2,215,407	67,874	SH	DFND	1	38,571	27,865	1,438
COHERENT CORP	COM	19247G107	1,200,760	36,788	SH	DFND	2	0	0	36,788
COHERENT CORP	COM	19247G107	166,464	5,100	SH	DFND	3	0	5,100	0
COHERENT CORP	COM	19247G107	13,905	426	SH	DFND	6	0	426	0
COHERENT CORP	COM	19247G107	9,727	298	SH	DFND	28	269	0	29
COHERENT CORP	COM	19247G107	1,574,847	48,249	SH	DFND	43	0	0	48,249
COHERENT CORP	COM	19247G107	411,101	12,595	SH	DFND	43, 01	0	0	12,595

COHERUS BIOSCIENCES INC	COM	19249H103	1,234,971	330,206	SH	DFND	1	30,485	299,316	405
COHERUS BIOSCIENCES INC	COM	19249H103	337,374	90,207	SH	DFND	2	0	0	90,207
COHERUS BIOSCIENCES INC	COM	19249H103	3,937,431	1,052,789	SH	DFND	3	0	1,052,789	0
COHERUS BIOSCIENCES INC	COM	19249H103	759	203	SH	DFND	6	0	203	0
COHERUS BIOSCIENCES INC	COM	19249H103	666	178	SH	DFND	28	178	0	0
COHERUS BIOSCIENCES INC	NOTE 1.500% 4/1	19249HAB9	59,535	98,000	PRN	DFND	3	0	98,000	0
COHU INC	COM	192576106	494,421	14,356	SH	DFND	1	11,073	2,895	388
COHU INC	COM	192576106	51,936	1,508	SH	DFND	2	0	0	1,508
COHU INC	COM	192576106	99,153	2,879	SH	DFND	3	0	2,879	0
COHU INC	COM	192576106	5,373	156	SH	DFND	6	0	156	0
COHU INC	COM	192576106	11,537	335	SH	DFND	28	335	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,438,410	85,754	SH	DFND	1	50,031	34,401	1,322
COINBASE GLOBAL INC	COM CL A	19260Q107	5,368,595	71,505	SH	DFND	2	0	0	71,505
COINBASE GLOBAL INC	COM CL A	19260Q107	16,929,939	225,492	SH	DFND	3	0	225,492	0
COINBASE GLOBAL INC	COM CL A	19260Q107	14,242,676	189,700	SH Put	DFND	3	0	189,700	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,177	29	SH	DFND	6	0	29	0
COINBASE GLOBAL INC	COM CL A	19260Q107	9,911	132	SH	DFND	28	132	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	20,037,576	266,883	SH	DFND	43	0	0	266,883
COINBASE GLOBAL INC	COM CL A	19260Q107	484,341	6,451	SH	DFND	43, 01	0	0	6,451
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	187,650	250,000	PRN	DFND	3	0	250,000	0
COLGATE PALMOLIVE CO	COM	194162103	146,820,604	2,064,697	SH	DFND	1	1,735,888	308,629	20,180
COLGATE PALMOLIVE CO	COM	194162103	111,352,736	1,565,922	SH	DFND	2	0	12	1,565,910
COLGATE PALMOLIVE CO	COM	194162103	6,173,059	86,810	SH	DFND	3	0	86,810	0
COLGATE PALMOLIVE CO	COM	194162103	2,262,862	31,822	SH	DFND	6	0	31,822	0
COLGATE PALMOLIVE CO	COM	194162103	1,422,200	20,000	SH Put	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	1,422,200	20,000	SH Call	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	2,482,877	34,916	SH	DFND	28	27,716	0	7,200
COLGATE PALMOLIVE CO	COM	194162103	30,179,297	424,403	SH	DFND	43	0	0	424,403
COLGATE PALMOLIVE CO	COM	194162103	517,752	7,281	SH	DFND	88	0	7,281	0
COLGATE PALMOLIVE CO	COM	194162103	810,014	11,391	SH	DFND	43, 01	0	0	11,391
COLISEUM ACQUISITION CORP	*W EXP 08/22/202	G2263T107	4,375	41,666	SH	DFND	3	0	41,666	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	957,876	42,858	SH	DFND	1	7,372	33,950	1,536
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	14,103	631	SH	DFND	2	0	0	631
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,773	482	SH	DFND	3	0	482	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,324	104	SH	DFND	6	0	104	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,978	178	SH	DFND	28	178	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	26,670	280	SH	DFND	2	0	0	280
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	128,683	1,351	SH	DFND	3	0	1,351	0

COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,218,277	23,289	SH	DFND	5	23,289	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,935,194	20,317	SH	DFND	43	0	0	20,317
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	209,645	2,201	SH	DFND	43, 01	0	0	2,201
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	40,661	7,300	SH	DFND	2	0	0	7,300
COLONY BANKCORP INC	COM	19623P101	287,946	28,809	SH	DFND	1	5,970	22,839	0
COLONY BANKCORP INC	COM	19623P101	3,618	362	SH	DFND	2	0	0	362
COLONY BANKCORP INC	COM	19623P101	43,298	4,332	SH	DFND	3	0	4,332	0
COLUMBIA BKG SYS INC	COM	197236102	2,432,427	119,824	SH	DFND	1	47,262	70,915	1,647
COLUMBIA BKG SYS INC	COM	197236102	4,366,860	215,116	SH	DFND	2	0	0	215,116
COLUMBIA BKG SYS INC	COM	197236102	187,775	9,250	SH	DFND	3	0	9,250	0
COLUMBIA BKG SYS INC	COM	197236102	13,682	674	SH	DFND	6	0	674	0
COLUMBIA BKG SYS INC	COM	197236102	331,905	16,350	SH	DFND	28	535	0	15,815
COLUMBIA BKG SYS INC	COM	197236102	17,207,803	847,675	SH	DFND	43	0	0	847,675
COLUMBIA BKG SYS INC	COM	197236102	2,856,230	140,701	SH	DFND	43, 01	0	0	140,701
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	1,132,855	67,292	SH	DFND	2	0	0	67,292
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	8,661,304	514,482	SH	DFND	43	0	0	514,482
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	2,820,892	144,661	SH	DFND	2	0	0	144,661
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	7,483,515	383,770	SH	DFND	43	0	0	383,770
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	3,443,313	137,020	SH	DFND	2	0	0	137,020
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	27,612,668	1,098,793	SH	DFND	43	0	0	1,098,793
COLUMBIA ETF TR I	SHORT DURATION	19761L888	23,176	1,300	SH	DFND	2	0	0	1,300
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	10,478,690	382,155	SH	DFND	2	0	0	382,155
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	14,407,674	525,444	SH	DFND	43	0	0	525,444
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	3,391,164	169,186	SH	DFND	1	169,186	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	3,153,369	157,322	SH	DFND	2	0	0	157,322
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	3,347,194	166,984	SH	DFND	43	0	0	166,984
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	120,151	2,270	SH	DFND	2	0	0	2,270
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	27,682	523	SH	DFND	43	0	0	523
COLUMBIA FINL INC	COM	197641103	43,862	2,792	SH	DFND	1	1,324	1,468	0
COLUMBIA FINL INC	COM	197641103	10,039	639	SH	DFND	3	0	639	0
COLUMBIA FINL INC	COM	197641103	1,964	125	SH	DFND	6	0	125	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	85,362	3,136	SH	DFND	1	3,136	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,256,086	82,883	SH	DFND	2	0	0	82,883
COLUMBIA SPORTSWEAR CO	COM	198516106	1,434,650	19,361	SH	DFND	1	5,030	13,854	477
COLUMBIA SPORTSWEAR CO	COM	198516106	707,279	9,545	SH	DFND	2	0	0	9,545
COLUMBIA SPORTSWEAR CO	COM	198516106	53,722	725	SH	DFND	3	0	725	0
COLUMBIA SPORTSWEAR CO	COM	198516106	8,225	111	SH	DFND	6	0	111	0
COLUMBIA SPORTSWEAR CO	COM	198516106	963	13	SH	DFND	28	13	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	20,048,051	270,554	SH	DFND	43	0	0	270,554
COLUMBIA SPORTSWEAR CO	COM	198516106	5,457,910	73,656	SH	DFND	43, 01	0	0	73,656
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,117,225	32,003	SH	DFND	1	4,427	27,503	73
COLUMBUS MCKINNON CORP N Y	COM	199333105	28,277	810	SH	DFND	2	0	0	810
COLUMBUS MCKINNON CORP N Y	COM	199333105	37,773	1,082	SH	DFND	3	0	1,082	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,212	92	SH	DFND	6	0	92	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,759,725	222,278	SH	DFND	43	0	0	222,278
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,676,541	162,605	SH	DFND	43, 01	0	0	162,605
COMCAST CORP NEW	CL A	20030N101	532,080	12,000	SH	Put DFND	1	12,000	0	0
COMCAST CORP NEW	CL A	20030N101	362,361,457	8,172,338	SH	DFND	1	5,739,483	803,216	1,629,639
COMCAST CORP NEW	CL A	20030N101	533,488,774	12,031,772	SH	DFND	2	0	34	12,031,738
COMCAST CORP NEW	CL A	20030N101	38,957,124	878,600	SH	Call DFND	3	0	878,600	0
COMCAST CORP NEW	CL A	20030N101	57,677,472	1,300,800	SH	Put DFND	3	0	1,300,800	0
COMCAST CORP NEW	CL A	20030N101	121,732,100	2,745,424	SH	DFND	3	0	2,745,424	0
COMCAST CORP NEW	CL A	20030N101	14,862,768	335,200	SH	Put DFND	6	0	335,200	0
COMCAST CORP NEW	CL A	20030N101	16,255,044	366,600	SH	Call DFND	6	0	366,600	0
COMCAST CORP NEW	CL A	20030N101	4,617,213	104,132	SH	DFND	6	0	104,132	0
COMCAST CORP NEW	CL A	20030N101	9,158,693	206,556	SH	DFND	28	119,149	0	87,407
COMCAST CORP NEW	CL A	20030N101	2,141,864,451	48,305,468	SH	DFND	43	0	0	48,305,468
COMCAST CORP NEW	CL A	20030N101	1,844,588	41,601	SH	DFND	88	0	41,601	0
COMCAST CORP NEW	CL A	20030N101	202,177,187	4,559,702	SH	DFND	43, 01	0	0	4,559,702
COMERICA INC	COM	200340107	6,117,033	147,221	SH	DFND	1	46,476	91,312	9,433
COMERICA INC	COM	200340107	2,714,517	65,331	SH	DFND	2	0	0	65,331
COMERICA INC	COM	200340107	1,691,168	40,702	SH	DFND	3	0	40,702	0
COMERICA INC	COM	200340107	83,765	2,016	SH	DFND	6	0	2,016	0
COMERICA INC	COM	200340107	204,925	4,932	SH	DFND	28	0	0	4,932
COMERICA INC	COM	200340107	1,651,239	39,741	SH	DFND	43	0	0	39,741
COMERICA INC	COM	200340107	6,482	156	SH	DFND	88	0	156	0
COMERICA INC	COM	200340107	1,319,254	31,751	SH	DFND	43, 01	0	0	31,751
COMFORT SYS USA INC	COM	199908104	1,962,101	11,514	SH	DFND	1	6,700	4,331	483
COMFORT SYS USA INC	COM	199908104	663,841	3,896	SH	DFND	2	0	0	3,896
COMFORT SYS USA INC	COM	199908104	32,037	188	SH	DFND	3	0	188	0
COMFORT SYS USA INC	COM	199908104	20,620	121	SH	DFND	6	0	121	0
COMFORT SYS USA INC	COM	199908104	16,019	94	SH	DFND	28	94	0	0
COMFORT SYS USA INC	COM	199908104	2,455,949	14,412	SH	DFND	43	0	0	14,412
COMFORT SYS USA INC	COM	199908104	4,398,964	25,814	SH	DFND	43, 01	0	0	25,814
COMMERCE BANCSHARES INC	COM	200525103	5,041,355	105,072	SH	DFND	1	100,852	1,503	2,717
COMMERCE BANCSHARES INC	COM	200525103	325,212	6,778	SH	DFND	2	0	0	6,778
COMMERCE BANCSHARES INC	COM	200525103	30,467	635	SH	DFND	3	0	635	0
COMMERCE BANCSHARES INC	COM	200525103	17,609	367	SH	DFND	6	0	367	0
COMMERCE BANCSHARES INC	COM	200525103	59,399	1,238	SH	DFND	28	281	0	957
COMMERCE BANCSHARES INC	COM	200525103	41,022,612	854,994	SH	DFND	43	0	0	854,994
COMMERCE BANCSHARES INC	COM	200525103	1,129,929	23,550	SH	DFND	43, 01	0	0	23,550

COMMERCIAL METALS CO	COM	201723103	4,986,260	100,916	SH	DFND	1	37,282	32,842	30,792
COMMERCIAL METALS CO	COM	201723103	579,912	11,737	SH	DFND	2	0	0	11,737
COMMERCIAL METALS CO	COM	201723103	3,914,655	79,228	SH	DFND	3	0	79,228	0
COMMERCIAL METALS CO	COM	201723103	19,319	391	SH	DFND	6	0	391	0
COMMERCIAL METALS CO	COM	201723103	583,236	11,804	SH	DFND	28	11,804	0	0
COMMERCIAL METALS CO	COM	201723103	3,528,170	71,406	SH	DFND	43	0	0	71,406
COMMERCIAL METALS CO	COM	201723103	4,825,578	97,664	SH	DFND	43, 01	0	0	97,664
COMMERCIAL VEH GROUP INC	COM	202608105	189,274	24,391	SH	DFND	1	4,624	19,767	0
COMMERCIAL VEH GROUP INC	COM	202608105	15,031	1,937	SH	DFND	3	0	1,937	0
COMMSCOPE HLDG CO INC	COM	20337X109	6,817,087	2,028,895	SH	DFND	1	33,165	1,995,180	550
COMMSCOPE HLDG CO INC	COM	20337X109	9,572,637	2,848,999	SH	DFND	2	0	0	2,848,999
COMMSCOPE HLDG CO INC	COM	20337X109	5,699,084	1,696,156	SH	DFND	3	0	1,696,156	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,271	676	SH	DFND	6	0	676	0
COMMSCOPE HLDG CO INC	COM	20337X109	479,452	142,694	SH	DFND	43	0	0	142,694
COMMSCOPE HLDG CO INC	COM	20337X109	563,099	167,589	SH	DFND	43, 01	0	0	167,589
COMMUNITY BK SYS INC	COM	203607106	846,183	20,047	SH	DFND	1	16,292	3,286	469
COMMUNITY BK SYS INC	COM	203607106	279,748	6,628	SH	DFND	2	0	0	6,628
COMMUNITY BK SYS INC	COM	203607106	159,765	3,785	SH	DFND	3	0	3,785	0
COMMUNITY BK SYS INC	COM	203607106	7,387	175	SH	DFND	6	0	175	0
COMMUNITY BK SYS INC	COM	203607106	5,521,575	130,812	SH	DFND	43	0	0	130,812
COMMUNITY BK SYS INC	COM	203607106	219,534	5,201	SH	DFND	43, 01	0	0	5,201
COMMUNITY HEALTH SYS INC NEW	COM	203668108	467,666	161,264	SH	DFND	1	18,313	142,951	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	97,640	33,669	SH	DFND	2	0	0	33,669
COMMUNITY HEALTH SYS INC NEW	COM	203668108	471,424	162,560	SH	DFND	3	0	162,560	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,143	394	SH	DFND	6	0	394	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,402,522	80,893	SH	DFND	1	2,635	77,532	726
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,604	54	SH	DFND	2	0	0	54
COMMUNITY HEALTHCARE TR INC	COM	20369C106	64,954	2,187	SH	DFND	3	0	2,187	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,287	77	SH	DFND	6	0	77	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,782	60	SH	DFND	28	60	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	182,655	6,150	SH	DFND	43	0	0	6,150
COMMUNITY TR BANCORP INC	COM	204149108	463,401	13,526	SH	DFND	1	2,765	10,692	69
COMMUNITY TR BANCORP INC	COM	204149108	1,028	30	SH	DFND	2	0	0	30
COMMUNITY TR BANCORP INC	COM	204149108	39,707	1,159	SH	DFND	3	0	1,159	0

COMMUNITY TR BANCORP INC	COM	204149108	1,782	52 SH	DFND	6	0	52	0
COMMVAULT SYS INC	COM	204166102	6,847,946	101,286 SH	DFND	1	23,633	77,454	199
COMMVAULT SYS INC	COM	204166102	19,404	287 SH	DFND	2	0	0	287
COMMVAULT SYS INC	COM	204166102	64,770	958 SH	DFND	3	0	958	0
COMMVAULT SYS INC	COM	204166102	8,857	131 SH	DFND	6	0	131	0
COMMVAULT SYS INC	COM	204166102	11,000,891	162,711 SH	DFND	43	0	0	162,711
COMMVAULT SYS INC	COM	204166102	4,516,483	66,802 SH	DFND	43, 01	0	0	66,802
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	63	94 SH	DFND	1	94	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	400	600 SH	DFND	2	0	0	600
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,089,733	89,912 SH	DFND	1	18,179	65,972	5,761
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	290,901	24,002 SH	DFND	2	0	0	24,002
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	76,986	6,352 SH	DFND	3	0	6,352	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	9,963,585	822,078 SH	DFND	6	0	822,078	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	87,773	7,242 SH	DFND	28	622	0	6,620
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	273,001	31,129 SH	DFND	1	31,129	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	113,151	12,902 SH	DFND	2	0	0	12,902
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	7,419	846 SH	DFND	28	846	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	69,857	29,229 SH	DFND	2	0	0	29,229
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,596	1,086 SH	DFND	3	0	1,086	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,337,881	1,815,013 SH	DFND	6	0	1,815,013	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,926,777	806,183 SH	DFND	43	0	0	806,183
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	13,167	5,509 SH	DFND	43, 01	0	0	5,509
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	79,556	6,314 SH	DFND	1	4,024	2,290	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	50,564	4,013 SH	DFND	2	0	0	4,013
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	50	4 SH	DFND	3	0	4	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	61,047	4,845 SH	DFND	28	37	0	4,808
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,365,587	187,745 SH	DFND	43	0	0	187,745
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	358,564	42,085 SH	DFND	1	3,460	34,071	4,554
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,380	162 SH	DFND	2	0	0	162
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	76,237	8,948 SH	DFND	3	0	8,948	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7,297,133	856,471 SH	DFND	6	0	856,471	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	29,539	3,467 SH	DFND	28	368	0	3,099
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	4,110,600	390,000 SH	DFND	1	0	390,000	0
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	11,858	1,125 SH	DFND	3	0	1,125	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,113,869	59,343 SH	DFND	1	16,763	42,580	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,357,675	285,438 SH	DFND	2	0	0	285,438
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	494,402	26,340 SH	DFND	3	0	26,340	0

COMPASS DIVERSIFIED	SH BEN INT	20451Q104	3,923	209	SH	DFND	6	0	209	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	677,803	36,111	SH	DFND	43	0	0	36,111
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	18,789	1,001	SH	DFND	43,01	0	0	1,001
COMPASS INC	CL A	20464U100	991,600	341,931	SH	DFND	1	2,443	338,882	606
COMPASS INC	CL A	20464U100	13,036	4,495	SH	DFND	2	0	0	4,495
COMPASS INC	CL A	20464U100	84	29	SH	DFND	3	0	29	0
COMPASS INC	CL A	20464U100	2,236	771	SH	DFND	6	0	771	0
COMPASS MINERALS INTL INC	COM	20451N101	1,867,200	66,805	SH	DFND	1	5,335	61,183	287
COMPASS MINERALS INTL INC	COM	20451N101	215,383	7,706	SH	DFND	2	0	0	7,706
COMPASS MINERALS INTL INC	COM	20451N101	124,266	4,446	SH	DFND	3	0	4,446	0
COMPASS MINERALS INTL INC	COM	20451N101	3,102	111	SH	DFND	6	0	111	0
COMPASS MINERALS INTL INC	COM	20451N101	5,087	182	SH	DFND	28	182	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	196,396	26,540	SH	DFND	1	10,252	16,288	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	1,887	255	SH	DFND	2	0	0	255
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	2,634	356	SH	DFND	3	0	356	0
COMPASS THERAPEUTICS INC	COM	20454B104	111,807	56,755	SH	DFND	1	0	56,755	0
COMPASS THERAPEUTICS INC	COM	20454B104	113,076	57,399	SH	DFND	3	0	57,399	0
COMPASS THERAPEUTICS INC	COM	20454B104	8	4	SH	DFND	6	0	4	0
COMPLETE SOLARIA INC	*W EXP 07/31/202	20460L112	2,038	12,500	SH	DFND	3	0	12,500	0
COMPOSECURE INC	COM CL A	20459V105	47,859	7,420	SH	DFND	1	1,731	5,689	0
COMPOSECURE INC	COM CL A	20459V105	31,366	4,863	SH	DFND	2	0	0	4,863
COMPOSECURE INC	COM CL A	20459V105	3,386	525	SH	DFND	3	0	525	0
COMPUGEN LTD	ORD	M25722105	5,678	6,106	SH	DFND	1	5,770	336	0
COMPUGEN LTD	ORD	M25722105	2,678	2,880	SH	DFND	2	0	0	2,880
COMPUGEN LTD	ORD	M25722105	310	333	SH	DFND	3	0	333	0
COMPUGEN LTD	ORD	M25722105	287	309	SH	DFND	6	0	309	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	745,371	46,761	SH	DFND	1	2,387	44,374	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,300	207	SH	DFND	2	0	0	207
COMPUTER PROGRAMS & SYS INC	COM	205306103	278,312	17,460	SH	DFND	3	0	17,460	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	717	45	SH	DFND	6	0	45	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	113,939	7,148	SH	DFND	43	0	0	7,148
COMPUTER TASK GROUP INC	COM	205477102	106,187	10,279	SH	DFND	2	0	0	10,279
COMPX INTL INC	CL A	20563P101	56,625	3,046	SH	DFND	1	1,205	1,841	0
COMPX INTL INC	CL A	20563P101	3,718	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	1,878	101	SH	DFND	3	0	101	0
COMSOVEREIGN HLDG CORP	COM NEW	205650401	4,725	3,987	SH	DFND	1	0	3,987	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	31,459	6,609	SH	DFND	2	0	0	6,609
COMSTOCK INC	COM NEW	205750300	883	2,160	SH	DFND	2	0	0	2,160
COMSTOCK RES INC	COM	205768302	1,016,922	92,196	SH	DFND	1	46,218	45,302	676
COMSTOCK RES INC	COM	205768302	85,085	7,714	SH	DFND	2	0	0	7,714



COMSTOCK RES INC	COM	205768302	3,627,624	328,887	SH	DFND	3	0	328,887	0	
COMSTOCK RES INC	COM	205768302	3,331	302	SH	DFND	6	0	302	0	
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	677,933	77,478	SH	DFND	1	43,737	33,741	0	
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	2,949	337	SH	DFND	2	0	0	337	
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	23,074	2,637	SH	DFND	3	0	2,637	0	
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	779	89	SH	DFND	6	0	89	0	
CONAGRA BRANDS INC	COM	205887102	14,743,241	537,682	SH	DFND	1	415,014	110,452	12,216	
CONAGRA BRANDS INC	COM	205887102	50,407,393	1,838,344	SH	DFND	2	0	0	1,838,344	
CONAGRA BRANDS INC	COM	205887102	6,240,792	227,600	SH	Put	DFND	3	0	227,600	0
CONAGRA BRANDS INC	COM	205887102	5,953,732	217,131	SH	DFND	3	0	217,131	0	
CONAGRA BRANDS INC	COM	205887102	211,463	7,712	SH	DFND	6	0	7,712	0	
CONAGRA BRANDS INC	COM	205887102	233,262	8,507	SH	DFND	28	1,411	0	7,096	
CONAGRA BRANDS INC	COM	205887102	71,313,552	2,600,786	SH	DFND	43	0	0	2,600,786	
CONAGRA BRANDS INC	COM	205887102	150,289	5,481	SH	DFND	88	0	5,481	0	
CONAGRA BRANDS INC	COM	205887102	1,760,775	64,215	SH	DFND	43, 01	0	0	64,215	
CONCENTRIX CORP	COM	20602D101	1,588,341	19,827	SH	DFND	1	6,427	12,916	484	
CONCENTRIX CORP	COM	20602D101	410,945	5,130	SH	DFND	2	0	0	5,130	
CONCENTRIX CORP	COM	20602D101	33,085	413	SH	DFND	3	0	413	0	
CONCENTRIX CORP	COM	20602D101	11,376	142	SH	DFND	6	0	142	0	
CONCENTRIX CORP	COM	20602D101	243,214	3,036	SH	DFND	28	75	0	2,961	
CONCENTRIX CORP	COM	20602D101	2,394,408	29,889	SH	DFND	43	0	0	29,889	
CONCENTRIX CORP	COM	20602D101	4,334,352	54,105	SH	DFND	43, 01	0	0	54,105	
CONCRETE PUMPING HLDGS INC	COM	206704108	172,733	20,132	SH	DFND	1	3,058	17,074	0	
CONCRETE PUMPING HLDGS INC	COM	206704108	6,667	777	SH	DFND	3	0	777	0	
CONDUENT INC	COM	206787103	827,934	237,912	SH	DFND	1	21,207	216,416	289	
CONDUENT INC	COM	206787103	40,441	11,621	SH	DFND	2	0	0	11,621	
CONDUENT INC	COM	206787103	20,998	6,034	SH	DFND	3	0	6,034	0	
CONDUENT INC	COM	206787103	1,949	560	SH	DFND	6	0	560	0	
CONDUENT INC	COM	206787103	4,472	1,285	SH	DFND	28	0	0	1,285	
CONFLUENT INC	CLASS A COM	20717M103	1,299,376	43,883	SH	DFND	1	14,150	29,733	0	
CONFLUENT INC	CLASS A COM	20717M103	4,855,833	163,993	SH	DFND	2	0	0	163,993	
CONFLUENT INC	CLASS A COM	20717M103	334,534	11,298	SH	DFND	3	0	11,298	0	
CONFLUENT INC	CLASS A COM	20717M103	1,381,188	46,646	SH	DFND	43	0	0	46,646	
CONFLUENT INC	CLASS A COM	20717M103	1,015,386	34,292	SH	DFND	43, 01	0	0	34,292	
CONFLUENT INC	NOTE 1/1	20717MAB9	816	1,000	PRN	DFND	43	0	0	1,000	
CONMED CORP	COM	207410101	22,683,788	224,926	SH	DFND	1	8,642	215,683	601	
CONMED CORP	COM	207410101	1,143,740	11,341	SH	DFND	2	0	0	11,341	
CONMED CORP	COM	207410101	3,252,614	32,252	SH	DFND	3	0	32,252	0	
CONMED CORP	COM	207410101	9,883	98	SH	DFND	6	0	98	0	
CONMED CORP	COM	207410101	9,581	95	SH	DFND	28	95	0	0	
CONMED CORP	COM	207410101	71,173,274	705,734	SH	DFND	43	0	0	705,734	
CONMED CORP	COM	207410101	8,698,716	86,254	SH	DFND	43, 01	0	0	86,254	
CONNECTONE BANCORP INC	COM	20786W107	1,264,646	70,928	SH	DFND	1	12,828	57,776	324	

CONNECTONE BANCORP INC	COM	20786W107	9,789	549	SH	DFND	2	0	0	549	
CONNECTONE BANCORP INC	COM	20786W107	4,761	267	SH	DFND	3	0	267	0	
CONNECTONE BANCORP INC	COM	20786W107	2,050	115	SH	DFND	6	0	115	0	
CONNECTONE BANCORP INC	COM	20786W107	7,346,941	412,055	SH	DFND	43	0	0	412,055	
CONNECTONE BANCORP INC	COM	20786W107	484,976	27,200	SH	DFND	43, 01	0	0	27,200	
CONNS INC	COM	208242107	64,504	16,330	SH	DFND	1	3,766	12,564	0	
CONNS INC	COM	208242107	1,027	260	SH	DFND	2	0	0	260	
CONNS INC	COM	208242107	4,448	1,126	SH	DFND	3	0	1,126	0	
CONNS INC	COM	208242107	8	2	SH	DFND	6	0	2	0	
CONOCOPHILLIPS	COM	20825C104	934,440	7,800	SH	Put	DFND	1	0	7,800	0
CONOCOPHILLIPS	COM	20825C104	368,784,772	3,078,337	SH	DFND	1	2,670,506	55,298	352,533	
CONOCOPHILLIPS	COM	20825C104	439,314,671	3,667,067	SH	DFND	2	0	0	3,667,067	
CONOCOPHILLIPS	COM	20825C104	67,787,392	565,838	SH	DFND	3	0	565,838	0	
CONOCOPHILLIPS	COM	20825C104	71,880,000	600,000	SH	Call	DFND	3	0	600,000	0
CONOCOPHILLIPS	COM	20825C104	83,919,900	700,500	SH	Put	DFND	3	0	700,500	0
CONOCOPHILLIPS	COM	20825C104	6,336,102	52,889	SH	DFND	6	0	52,889	0	
CONOCOPHILLIPS	COM	20825C104	6,397,320	53,400	SH	Call	DFND	6	0	53,400	0
CONOCOPHILLIPS	COM	20825C104	17,610,600	147,000	SH	Put	DFND	6	0	147,000	0
CONOCOPHILLIPS	COM	20825C104	10,429,548	87,058	SH	DFND	28	46,553	0	40,505	
CONOCOPHILLIPS	COM	20825C104	1,292,893,939	10,792,103	SH	DFND	43	0	0	10,792,103	
CONOCOPHILLIPS	COM	20825C104	247,387	2,065	SH	DFND	88	0	2,065	0	
CONOCOPHILLIPS	COM	20825C104	131,723,814	1,099,531	SH	DFND	43, 01	0	0	1,099,531	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	738,579	29,332	SH	DFND	1	3,152	25,912	268	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	8,737	347	SH	DFND	2	0	0	347	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	17,022	676	SH	DFND	3	0	676	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,460	58	SH	DFND	6	0	58	0	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	4,054	161	SH	DFND	28	161	0	0	
CONSOL ENERGY INC NEW	COM	20854L108	919,641	8,766	SH	DFND	1	6,894	1,621	251	
CONSOL ENERGY INC NEW	COM	20854L108	9,652	92	SH	DFND	2	0	0	92	
CONSOL ENERGY INC NEW	COM	20854L108	1,538,505	14,665	SH	DFND	3	0	14,665	0	
CONSOL ENERGY INC NEW	COM	20854L108	11,330	108	SH	DFND	6	0	108	0	
CONSOL ENERGY INC NEW	COM	20854L108	9,862	94	SH	DFND	28	94	0	0	
CONSOL ENERGY INC NEW	COM	20854L108	1,669,852	15,917	SH	DFND	43	0	0	15,917	
CONSOLIDATED COMM HLDGS INC	COM	209034107	243,484	71,194	SH	DFND	1	23,240	47,954	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,943	568	SH	DFND	2	0	0	568	
CONSOLIDATED COMM HLDGS INC	COM	209034107	8,355	2,443	SH	DFND	3	0	2,443	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	834	244	SH	DFND	6	0	244	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	923	270	SH	DFND	28	270	0	0	
CONSOLIDATED EDISON INC	COM	209115104	36,922,874	431,695	SH	DFND	1	192,047	234,443	5,205	
CONSOLIDATED EDISON INC	COM	209115104	27,530,896	321,886	SH	DFND	2	0	0	321,886	

CONSOLIDATED EDISON INC	COM	209115104	2,585,657	30,231	SH		DFND	3	0	30,231	0
CONSOLIDATED EDISON INC	COM	209115104	1,556,646	18,200	SH	Call	DFND	6	0	18,200	0
CONSOLIDATED EDISON INC	COM	209115104	2,206,674	25,800	SH	Put	DFND	6	0	25,800	0
CONSOLIDATED EDISON INC	COM	209115104	1,982,072	23,174	SH		DFND	6	0	23,174	0
CONSOLIDATED EDISON INC	COM	209115104	162,079	1,895	SH		DFND	28	214	0	1,681
CONSOLIDATED EDISON INC	COM	209115104	3,142,971	36,747	SH		DFND	43	0	0	36,747
CONSOLIDATED EDISON INC	COM	209115104	451,000	5,273	SH		DFND	88	0	5,273	0
CONSOLIDATED WATER CO INC	ORD	G23773107	783,124	27,536	SH		DFND	1	17,124	10,412	0
CONSOLIDATED WATER CO INC	ORD	G23773107	59,269	2,084	SH		DFND	2	0	0	2,084
CONSTELLATION BRANDS INC	CL A	21036P108	98,850,673	393,310	SH		DFND	1	323,538	27,195	42,577
CONSTELLATION BRANDS INC	CL A	21036P108	183,482,673	730,047	SH		DFND	2	0	0	730,047
CONSTELLATION BRANDS INC	CL A	21036P108	12,523,774	49,830	SH		DFND	3	0	49,830	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,682,152	6,693	SH		DFND	6	0	6,693	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,247,477	16,900	SH	Call	DFND	6	0	16,900	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,222,344	16,800	SH	Put	DFND	6	0	16,800	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,401,961	9,557	SH		DFND	28	6,486	0	3,071
CONSTELLATION BRANDS INC	CL A	21036P108	155,335,763	618,055	SH		DFND	43	0	0	618,055
CONSTELLATION BRANDS INC	CL A	21036P108	354,627	1,411	SH		DFND	88	0	1,411	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,472,417	17,795	SH		DFND	43, 01	0	0	17,795
CONSTELLATION ENERGY CORP	COM	21037T109	23,200,443	212,692	SH		DFND	1	171,852	33,711	7,129
CONSTELLATION ENERGY CORP	COM	21037T109	46,374,053	425,138	SH		DFND	2	0	0	425,138
CONSTELLATION ENERGY CORP	COM	21037T109	23,466,162	215,128	SH		DFND	3	0	215,128	0
CONSTELLATION ENERGY CORP	COM	21037T109	24,564,816	225,200	SH	Call	DFND	3	0	225,200	0
CONSTELLATION ENERGY CORP	COM	21037T109	11,082,528	101,600	SH	Put	DFND	3	0	101,600	0
CONSTELLATION ENERGY CORP	COM	21037T109	436	4	SH		DFND	6	0	4	0
CONSTELLATION ENERGY CORP	COM	21037T109	627,974	5,757	SH		DFND	28	665	0	5,092
CONSTELLATION ENERGY CORP	COM	21037T109	24,882,784	228,115	SH		DFND	43	0	0	228,115
CONSTELLATION ENERGY CORP	COM	21037T109	32,179	295	SH		DFND	88	0	295	0
CONSTELLATION ENERGY CORP	COM	21037T109	39,487	362	SH		DFND	43, 01	0	0	362
CONSTELLIUM SE	CL A SHS	F21107101	1,385,020	76,100	SH		DFND	1	18,688	57,412	0
CONSTELLIUM SE	CL A SHS	F21107101	48,885	2,686	SH		DFND	2	0	0	2,686
CONSTELLIUM SE	CL A SHS	F21107101	25,189	1,384	SH		DFND	3	0	1,384	0
CONSTELLIUM SE	CL A SHS	F21107101	4,535,404	249,198	SH		DFND	43	0	0	249,198
CONSTELLIUM SE	CL A SHS	F21107101	58,531	3,216	SH		DFND	43, 01	0	0	3,216
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,005,400	27,500	SH		DFND	1	9,357	17,963	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	8,358,201	228,616	SH		DFND	2	0	0	228,616

CONSTRUCTION PARTNERS INC	COM CL A	21044C107	140,390	3,840 SH	DFND	3	0	3,840	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	4,862	133 SH	DFND	6	0	133	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	487,637	13,338 SH	DFND	43	0	0	13,338
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	28,626	783 SH	DFND	43, 01	0	0	783
CONSUMER PORTFOLIO SVCS INC	COM	210502100	93,948	10,358 SH	DFND	1	4,865	5,493	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	45,350	5,000 SH	DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	8,435	930 SH	DFND	3	0	930	0
CONTAINER STORE GROUP INC	COM	210751103	581,283	258,348 SH	DFND	1	204,300	54,048	0
CONTAINER STORE GROUP INC	COM	210751103	1,037	461 SH	DFND	2	0	0	461
CONTAINER STORE GROUP INC	COM	210751103	4,000	1,778 SH	DFND	3	0	1,778	0
CONTAINER STORE GROUP INC	COM	210751103	241	107 SH	DFND	6	0	107	0
CONTANGO ORE INC	COM	21077F100	50,629	2,791 SH	DFND	1	890	1,901	0
CONTANGO ORE INC	COM	21077F100	1,034	57 SH	DFND	2	0	0	57
CONTANGO ORE INC	COM	21077F100	35,228	1,942 SH	DFND	3	0	1,942	0
CONTEXT THERAPEUTICS INC	COM	21077P108	151	100 SH	DFND	2	0	0	100
CONTEXTLOGIC INC	CL A NEW	21077C305	123,224	27,942 SH	DFND	1	9,980	17,962	0
CONTEXTLOGIC INC	CL A NEW	21077C305	3,801	862 SH	DFND	2	0	0	862
CONTEXTLOGIC INC	CL A NEW	21077C305	1,252	284 SH	DFND	3	0	284	0
CONTEXTLOGIC INC	CL A NEW	21077C305	234	53 SH	DFND	6	0	53	0
CONTRAFECT CORP	COM NEW	212326409	3	6 SH	DFND	2	0	0	6
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	4,268,697	628,674 SH	DFND	1	24,658	604,016	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	15,753	2,320 SH	DFND	2	0	0	2,320
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	987,151	145,383 SH	DFND	3	0	145,383	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	340	50 SH	DFND	28	50	0	0
COOL CO LTD	COMMON SHARES	G2415A113	4,363	315 SH	DFND	3	0	315	0
COOL CO LTD	COMMON SHARES	G2415A113	471,038	34,010 SH	DFND	6	0	34,010	0
COOPER COS INC	COM NEW	216648402	55,468,258	174,423 SH	DFND	1	122,906	51,074	443
COOPER COS INC	COM NEW	216648402	592,311	1,863 SH	DFND	2	0	0	1,863
COOPER COS INC	COM NEW	216648402	2,219,074	6,978 SH	DFND	3	0	6,978	0
COOPER COS INC	COM NEW	216648402	451,892	1,421 SH	DFND	6	0	1,421	0
COOPER COS INC	COM NEW	216648402	1,632,027	5,132 SH	DFND	28	4,982	0	150
COOPER COS INC	COM NEW	216648402	11,760,328	36,981 SH	DFND	43	0	0	36,981
COOPER COS INC	COM NEW	216648402	142,150	447 SH	DFND	88	0	447	0
COOPER COS INC	COM NEW	216648402	24,798,102	77,979 SH	DFND	43, 01	0	0	77,979
COOPER STD HLDGS INC	COM	21676P103	321,650	23,968 SH	DFND	1	4,113	19,855	0
COOPER STD HLDGS INC	COM	21676P103	24,424	1,820 SH	DFND	3	0	1,820	0
COPA HOLDINGS SA	CL A	P31076105	772,760	8,671 SH	DFND	1	322	8,349	0
COPA HOLDINGS SA	CL A	P31076105	927,813	10,411 SH	DFND	2	0	0	10,411
COPA HOLDINGS SA	CL A	P31076105	492,834	5,530 SH	DFND	3	0	5,530	0
COPA HOLDINGS SA	CL A	P31076105	178	2 SH	DFND	6	0	2	0
COPART INC	COM	217204106	26,784,615	621,597 SH	DFND	1	389,615	223,408	8,574
COPART INC	COM	217204106	5,823,743	135,153 SH	DFND	2	0	0	135,153

COPART INC	COM	217204106	7,254,848	168,365	SH	DFND	3	0	168,365	0
COPART INC	COM	217204106	2,036,778	47,268	SH	DFND	6	0	47,268	0
COPART INC	COM	217204106	256,127	5,944	SH	DFND	28	1,268	0	4,676
COPART INC	COM	217204106	146,051,142	3,389,444	SH	DFND	43	0	0	3,389,444
COPART INC	COM	217204106	187,959	4,362	SH	DFND	88	0	4,362	0
COPART INC	COM	217204106	64,593,806	1,499,044	SH	DFND	43, 01	0	0	1,499,044
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	2,205,419	92,548	SH	DFND	1	6,854	82,920	2,774
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,166,032	174,823	SH	DFND	2	0	0	174,823
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	257,126	10,790	SH	DFND	3	0	10,790	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	8,674	364	SH	DFND	6	0	364	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	667	28	SH	DFND	28	28	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	46,355,713	1,945,267	SH	DFND	43	0	0	1,945,267
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	331,857	13,926	SH	DFND	43, 01	0	0	13,926
CORCEPT THERAPEUTICS INC	COM	218352102	3,877,753	142,329	SH	DFND	1	20,746	120,079	1,504
CORCEPT THERAPEUTICS INC	COM	218352102	50,185	1,842	SH	DFND	2	0	0	1,842
CORCEPT THERAPEUTICS INC	COM	218352102	589,881	21,651	SH	DFND	3	0	21,651	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,528	313	SH	DFND	6	0	313	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,255	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	565,960	20,773	SH	DFND	43	0	0	20,773
CORE & MAIN INC	CL A	21874C102	2,556,225	88,604	SH	DFND	1	3,465	85,139	0
CORE & MAIN INC	CL A	21874C102	45,756	1,586	SH	DFND	2	0	0	1,586
CORE & MAIN INC	CL A	21874C102	1,259,649	43,662	SH	DFND	3	0	43,662	0
CORE & MAIN INC	CL A	21874C102	6,289	218	SH	DFND	6	0	218	0
CORE & MAIN INC	CL A	21874C102	243,436	8,438	SH	DFND	28	0	0	8,438
CORE & MAIN INC	CL A	21874C102	3,140,813	108,867	SH	DFND	43	0	0	108,867
CORE & MAIN INC	CL A	21874C102	1,932,488	66,984	SH	DFND	43, 01	0	0	66,984
CORE LABORATORIES INC	COM	21867A105	810,794	33,769	SH	DFND	1	10,386	22,951	432
CORE LABORATORIES INC	COM	21867A105	37,199	1,549	SH	DFND	2	0	0	1,549
CORE LABORATORIES INC	COM	21867A105	2,282,895	95,081	SH	DFND	3	0	95,081	0
CORE LABORATORIES INC	COM	21867A105	3,602	150	SH	DFND	6	0	150	0
CORE LABORATORIES INC	COM	21867A105	7,611	317	SH	DFND	28	317	0	0
CORE LABORATORIES INC	COM	21867A105	3,383,633	140,926	SH	DFND	43	0	0	140,926
CORE LABORATORIES INC	COM	21867A105	94,335	3,929	SH	DFND	43, 01	0	0	3,929
CORE MOLDING TECHNOLOGIES IN	COM	218683100	671,509	23,570	SH	DFND	1	951	22,619	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	37,721	1,324	SH	DFND	2	0	0	1,324
CORE MOLDING TECHNOLOGIES IN	COM	218683100	3,704	130	SH	DFND	3	0	130	0
COREBRIDGE FINL INC	COM	21871X109	1,166,296	59,053	SH	DFND	1	25,680	32,191	1,182
COREBRIDGE FINL INC	COM	21871X109	1,347,264	68,216	SH	DFND	2	0	0	68,216
COREBRIDGE FINL INC	COM	21871X109	13,628	690	SH	DFND	3	0	690	0

CORECARD CORPORATION	COM	45816D100	115,100	5,755	SH	DFND	1	2,112	3,643	0
CORECARD CORPORATION	COM	45816D100	3,840	192	SH	DFND	3	0	192	0
CORECIVIC INC	COM	21871N101	1,429,414	127,059	SH	DFND	1	41,798	83,553	1,708
CORECIVIC INC	COM	21871N101	47,678	4,238	SH	DFND	2	0	0	4,238
CORECIVIC INC	COM	21871N101	183,555	16,316	SH	DFND	3	0	16,316	0
CORECIVIC INC	COM	21871N101	4,286	381	SH	DFND	6	0	381	0
CORECIVIC INC	COM	21871N101	9,394	835	SH	DFND	28	835	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	16	20	SH	DFND	2	0	0	20
CORMEDIX INC	COM	21900C308	100,692	27,214	SH	DFND	1	9,614	17,600	0
CORMEDIX INC	COM	21900C308	1,665	450	SH	DFND	2	0	0	450
CORMEDIX INC	COM	21900C308	17,227	4,656	SH	DFND	3	0	4,656	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	16,422	2,040	SH	DFND	1	2,040	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2,506	311	SH	DFND	2	0	0	311
CORNERSTONE TOTAL RETURN FD	COM	21924U300	106,059	13,274	SH	DFND	2	0	0	13,274
CORNING INC	COM	219350105	76,590,669	2,513,642	SH	DFND	1	2,299,434	203,128	11,080
CORNING INC	COM	219350105	152,350	5,000	SH Put	DFND	1	5,000	0	0
CORNING INC	COM	219350105	119,969,428	3,937,297	SH	DFND	2	0	0	3,937,297
CORNING INC	COM	219350105	8,117,696	266,416	SH	DFND	3	0	266,416	0
CORNING INC	COM	219350105	7,038,174	230,987	SH	DFND	6	0	230,987	0
CORNING INC	COM	219350105	788,259	25,870	SH	DFND	28	13,503	0	12,367
CORNING INC	COM	219350105	205,592,090	6,747,361	SH	DFND	43	0	0	6,747,361
CORNING INC	COM	219350105	123,464	4,052	SH	DFND	88	0	4,052	0
CORNING INC	COM	219350105	17,627,901	578,533	SH	DFND	43, 01	0	0	578,533
CORPORACION AMER ARPTS S A	COM	L1995B107	69,968	5,245	SH	DFND	2	0	0	5,245
CORSAIR GAMING INC	COM	22041X102	2,945,696	202,732	SH	DFND	1	6,511	195,870	351
CORSAIR GAMING INC	COM	22041X102	3,807	262	SH	DFND	2	0	0	262
CORSAIR GAMING INC	COM	22041X102	63,729	4,386	SH	DFND	3	0	4,386	0
CORSAIR GAMING INC	COM	22041X102	1,802	124	SH	DFND	6	0	124	0
CORTEVA INC	COM	22052L104	80,047,466	1,564,649	SH	DFND	1	952,491	54,738	557,420
CORTEVA INC	COM	22052L104	16,064,830	314,012	SH	DFND	2	0	0	314,012
CORTEVA INC	COM	22052L104	3,934,204	76,900	SH Call	DFND	3	0	76,900	0
CORTEVA INC	COM	22052L104	8,884,957	173,670	SH	DFND	3	0	173,670	0
CORTEVA INC	COM	22052L104	307	6	SH	DFND	6	0	6	0
CORTEVA INC	COM	22052L104	1,006,931	19,682	SH	DFND	28	6,831	0	12,851
CORTEVA INC	COM	22052L104	225,529,447	4,408,316	SH	DFND	43	0	0	4,408,316
CORTEVA INC	COM	22052L104	33,356	652	SH	DFND	88	0	652	0
CORTEVA INC	COM	22052L104	12,272,210	239,879	SH	DFND	43, 01	0	0	239,879
CORVEL CORP	COM	221006109	1,214,707	6,177	SH	DFND	1	2,603	3,220	354
CORVEL CORP	COM	221006109	1,966	10	SH	DFND	2	0	0	10
CORVEL CORP	COM	221006109	106,388	541	SH	DFND	3	0	541	0
CORVEL CORP	COM	221006109	5,900	30	SH	DFND	6	0	30	0
CORVEL CORP	COM	221006109	15,339	78	SH	DFND	28	78	0	0
CORVEL CORP	COM	221006109	9,439	48	SH	DFND	43	0	0	48
CORVUS PHARMACEUTICALS INC	COM	221015100	4,631	3,172	SH	DFND	1	0	3,172	0
COSAN S A	ADS	22113B103	53,666	3,949	SH	DFND	1	3,038	692	219

COSAN S A	ADS	22113B103	162,346	11,946	SH	DFND	2	0	0	11,946
COSAN S A	ADS	22113B103	22,342	1,644	SH	DFND	28	0	0	1,644
COSAN S A	ADS	22113B103	5,238,524	385,469	SH	DFND	43	0	0	385,469
COSAN S A	ADS	22113B103	6,743,535	496,213	SH	DFND	43, 01	0	0	496,213
COSMOS HEALTH INC	COM	221413305	1,159	738	SH	DFND	1	0	738	0
COSTAMARE INC	SHS	Y1771G102	410,640	42,686	SH	DFND	1	4,690	35,364	2,632
COSTAMARE INC	SHS	Y1771G102	215,825	22,435	SH	DFND	2	0	0	22,435
COSTAMARE INC	SHS	Y1771G102	43,338	4,505	SH	DFND	3	0	4,505	0
COSTAR GROUP INC	COM	22160N109	13,831,896	179,892	SH	DFND	1	74,623	102,348	2,921
COSTAR GROUP INC	COM	22160N109	19,688,539	256,061	SH	DFND	2	0	13	256,048
COSTAR GROUP INC	COM	22160N109	15,056,446	195,818	SH	DFND	3	0	195,818	0
COSTAR GROUP INC	COM	22160N109	1,806,377	23,493	SH	DFND	6	0	23,493	0
COSTAR GROUP INC	COM	22160N109	386,065	5,021	SH	DFND	28	133	0	4,888
COSTAR GROUP INC	COM	22160N109	179,259,193	2,331,372	SH	DFND	43	0	0	2,331,372
COSTAR GROUP INC	COM	22160N109	328,935	4,278	SH	DFND	88	0	4,278	0
COSTAR GROUP INC	COM	22160N109	73,206,661	952,096	SH	DFND	43, 01	0	0	952,096
COSTCO WHSL CORP NEW	COM	22160K105	56,496	100	SH Put	DFND	1	100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	857,428,918	1,517,681	SH	DFND	1	1,458,602	48,652	10,427
COSTCO WHSL CORP NEW	COM	22160K105	1,577,825,371	2,792,809	SH	DFND	2	0	1	2,792,808
COSTCO WHSL CORP NEW	COM	22160K105	63,707,714	112,765	SH	DFND	3	0	112,765	0
COSTCO WHSL CORP NEW	COM	22160K105	33,163,152	58,700	SH Call	DFND	3	0	58,700	0
COSTCO WHSL CORP NEW	COM	22160K105	39,434,208	69,800	SH Put	DFND	3	0	69,800	0
COSTCO WHSL CORP NEW	COM	22160K105	15,988,368	28,300	SH Put	DFND	6	0	28,300	0
COSTCO WHSL CORP NEW	COM	22160K105	10,677,744	18,900	SH Call	DFND	6	0	18,900	0
COSTCO WHSL CORP NEW	COM	22160K105	2,600,511	4,603	SH	DFND	6	0	4,603	0
COSTCO WHSL CORP NEW	COM	22160K105	15,614,929	27,639	SH	DFND	28	21,807	0	5,832
COSTCO WHSL CORP NEW	COM	22160K105	1,703,266,831	3,014,845	SH	DFND	43	0	0	3,014,845
COSTCO WHSL CORP NEW	COM	22160K105	690,381	1,222	SH	DFND	88	0	1,222	0
COSTCO WHSL CORP NEW	COM	22160K105	117,760,262	208,440	SH	DFND	43, 01	0	0	208,440
COTERRA ENERGY INC	COM	127097103	16,980,502	627,745	SH	DFND	1	458,847	158,383	10,515
COTERRA ENERGY INC	COM	127097103	36,585,730	1,352,522	SH	DFND	2	0	0	1,352,522
COTERRA ENERGY INC	COM	127097103	8,412,685	311,005	SH	DFND	3	0	311,005	0
COTERRA ENERGY INC	COM	127097103	519,306	19,198	SH	DFND	6	0	19,198	0
COTERRA ENERGY INC	COM	127097103	760,348	28,109	SH	DFND	28	3,635	0	24,474
COTERRA ENERGY INC	COM	127097103	118,327,222	4,374,389	SH	DFND	43	0	0	4,374,389
COTERRA ENERGY INC	COM	127097103	157,837	5,835	SH	DFND	88	0	5,835	0
COTERRA ENERGY INC	COM	127097103	7,645,466	282,642	SH	DFND	43, 01	0	0	282,642
COTY INC	COM CL A	222070203	6,199,389	565,122	SH	DFND	1	499,711	55,429	9,982
COTY INC	COM CL A	222070203	4,796,683	437,255	SH	DFND	2	0	0	437,255
COTY INC	COM CL A	222070203	880,463	80,261	SH	DFND	3	0	80,261	0
COTY INC	COM CL A	222070203	18,660,957	1,701,090	SH	DFND	6	0	1,701,090	0
COTY INC	COM CL A	222070203	3,741	341	SH	DFND	28	341	0	0
COTY INC	COM CL A	222070203	18,054,942	1,645,847	SH	DFND	43	0	0	1,645,847

COTY INC	COM CL A	222070203	2,887,304	263,200	SH	DFND	88	0	263,200	0
COTY INC	COM CL A	222070203	1,740,127	158,626	SH	DFND	43, 01	0	0	158,626
COUCHBASE INC	COM	22207T101	2,296,712	133,841	SH	DFND	1	5,830	127,869	142
COUCHBASE INC	COM	22207T101	5,522,174	321,805	SH	DFND	3	0	321,805	0
COUCHBASE INC	COM	22207T101	858	50	SH	DFND	6	0	50	0
COUPANG INC	CL A	22266T109	5,801,794	341,282	SH	DFND	1	273,515	60,837	6,930
COUPANG INC	CL A	22266T109	5,984,340	352,020	SH	DFND	2	0	0	352,020
COUPANG INC	CL A	22266T109	471,971	27,763	SH	DFND	3	0	27,763	0
COUPANG INC	CL A	22266T109	5,100	300	SH	Call DFND	6	0	300	0
COUPANG INC	CL A	22266T109	6,511	383	SH	DFND	28	0	0	383
COUPANG INC	CL A	22266T109	671,891	39,523	SH	DFND	43	0	0	39,523
COURSERA INC	COM	22266M104	503,715	26,951	SH	DFND	1	20,459	6,194	298
COURSERA INC	COM	22266M104	2,430	130	SH	DFND	2	0	0	130
COURSERA INC	COM	22266M104	162,827	8,712	SH	DFND	3	0	8,712	0
COURSERA INC	COM	22266M104	3,532	189	SH	DFND	6	0	189	0
COUSINS PPTYS INC	COM NEW	222795502	707,918	34,753	SH	DFND	1	24,568	8,779	1,406
COUSINS PPTYS INC	COM NEW	222795502	778,745	38,230	SH	DFND	2	0	0	38,230
COUSINS PPTYS INC	COM NEW	222795502	280,006	13,746	SH	DFND	3	0	13,746	0
COUSINS PPTYS INC	COM NEW	222795502	10,002	491	SH	DFND	6	0	491	0
COUSINS PPTYS INC	COM NEW	222795502	24,953	1,225	SH	DFND	28	1,225	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,971,771	293,165	SH	DFND	43	0	0	293,165
COUSINS PPTYS INC	COM NEW	222795502	393,284	19,307	SH	DFND	43, 01	0	0	19,307
COVENANT LOGISTICS GROUP INC	CL A	22284P105	637,930	14,548	SH	DFND	1	5,749	8,799	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,236	51	SH	DFND	2	0	0	51
COVENANT LOGISTICS GROUP INC	CL A	22284P105	18,812	429	SH	DFND	3	0	429	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,359	31	SH	DFND	6	0	31	0
CPI CARD GROUP INC	COM NEW	12634H200	33,132	1,789	SH	DFND	1	452	1,337	0
CPI CARD GROUP INC	COM NEW	12634H200	8,834	477	SH	DFND	3	0	477	0
CRA INTL INC	COM	12618T105	1,562,586	15,508	SH	DFND	1	1,049	14,459	0
CRA INTL INC	COM	12618T105	51,388	510	SH	DFND	2	0	0	510
CRA INTL INC	COM	12618T105	22,973	228	SH	DFND	3	0	228	0
CRA INTL INC	COM	12618T105	2,217	22	SH	DFND	6	0	22	0
CRA INTL INC	COM	12618T105	189,832	1,884	SH	DFND	43	0	0	1,884
CRA INTL INC	COM	12618T105	339,763	3,372	SH	DFND	43, 01	0	0	3,372
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,853,249	57,340	SH	DFND	1	6,123	40,019	11,198
CRACKER BARREL OLD CTRY STOR	COM	22410J106	292,255	4,349	SH	DFND	2	0	0	4,349
CRACKER BARREL OLD CTRY STOR	COM	22410J106	75,264	1,120	SH	DFND	3	0	1,120	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,704	70	SH	DFND	6	0	70	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	538	8	SH	DFND	28	8	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	39,548,544	588,520	SH	DFND	43	0	0	588,520
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,143,142	31,892	SH	DFND	43, 01	0	0	31,892
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	6,808,971	8,247,000	PRN	DFND	3	0	8,247,000	0
CRANE COMPANY	COMMON STOCK	224408104	2,448,608	27,562	SH	DFND	1	11,829	12,468	3,265
CRANE COMPANY	COMMON STOCK	224408104	13,215,876	148,760	SH	DFND	2	0	0	148,760



CRANE COMPANY	COMMON STOCK	224408104	135,570	1,526	SH	DFND	3	0	1,526	0
CRANE COMPANY	COMMON STOCK	224408104	13,681	154	SH	DFND	6	0	154	0
CRANE COMPANY	COMMON STOCK	224408104	91,594	1,031	SH	DFND	28	231	0	800
CRANE COMPANY	COMMON STOCK	224408104	7,691,945	86,582	SH	DFND	43	0	0	86,582
CRANE COMPANY	COMMON STOCK	224408104	1,908,194	21,479	SH	DFND	43, 01	0	0	21,479
CRANE NXT CO	COM	224441105	1,162,080	20,912	SH	DFND	1	8,110	10,665	2,137
CRANE NXT CO	COM	224441105	3,585,085	64,515	SH	DFND	2	0	0	64,515
CRANE NXT CO	COM	224441105	4,447,489	80,034	SH	DFND	3	0	80,034	0
CRANE NXT CO	COM	224441105	8,558	154	SH	DFND	6	0	154	0
CRANE NXT CO	COM	224441105	53,069	955	SH	DFND	28	155	0	800
CRANE NXT CO	COM	224441105	3,295,912	59,311	SH	DFND	43	0	0	59,311
CRANE NXT CO	COM	224441105	2,408,737	43,346	SH	DFND	43, 01	0	0	43,346
CRAWFORD & CO	CL A	224633206	141,810	15,183	SH	DFND	1	2,540	12,643	0
CRAWFORD & CO	CL A	224633206	26,115	2,796	SH	DFND	2	0	0	2,796
CRAWFORD & CO	CL A	224633206	11,115	1,190	SH	DFND	3	0	1,190	0
CREDICORP LTD	COM	G2519Y108	1,169,646	9,140	SH	DFND	1	83	8,372	685
CREDICORP LTD	COM	G2519Y108	119,012	930	SH	DFND	2	0	0	930
CREDICORP LTD	COM	G2519Y108	128	1	SH	DFND	3	0	1	0
CREDICORP LTD	COM	G2519Y108	45,580,611	356,182	SH	DFND	6	0	356,182	0
CREDICORP LTD	COM	G2519Y108	132,065	1,032	SH	DFND	28	0	0	1,032
CREDICORP LTD	COM	G2519Y108	8,596,129	67,173	SH	DFND	43	0	0	67,173
CREDICORP LTD	COM	G2519Y108	3,860,855	30,170	SH	DFND	43, 01	0	0	30,170
CREDIT ACCEP CORP MICH	COM	225310101	974,534	2,118	SH	DFND	1	749	1,353	16
CREDIT ACCEP CORP MICH	COM	225310101	9,663	21	SH	DFND	2	0	0	21
CREDIT ACCEP CORP MICH	COM	225310101	956,589	2,079	SH	DFND	3	0	2,079	0
CREDIT ACCEP CORP MICH	COM	225310101	9,202	20	SH	DFND	6	0	20	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,283,280	495,475	SH	DFND	2	0	0	495,475
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	33,088	17,600	SH	DFND	2	0	0	17,600
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	288,423	18,913	SH	DFND	1	12,716	6,197	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	96,670	6,339	SH	DFND	2	0	0	6,339
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	174,750	11,459	SH	DFND	3	0	11,459	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	4,316	283	SH	DFND	6	0	283	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	84,577	5,546	SH	DFND	43	0	0	5,546
CRESCENT CAP BDC INC	COM	225655109	324,045	18,950	SH	DFND	1	18,450	0	500
CRESCENT CAP BDC INC	COM	225655109	2,017,616	117,989	SH	DFND	2	0	0	117,989
CRESCENT ENERGY COMPANY	CL A COM	44952J104	166,595	13,180	SH	DFND	1	6,752	6,428	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	5,056	400	SH	DFND	2	0	0	400
CRESCENT ENERGY COMPANY	CL A COM	44952J104	551,546	43,635	SH	DFND	3	0	43,635	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,555	123	SH	DFND	6	0	123	0
CRESCENT PT ENERGY CORP	COM	22576C101	29,880	3,600	SH	DFND	1	3,600	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	468,751	56,476	SH	DFND	2	0	0	56,476

CRESCENT PT ENERGY CORP	COM	22576C101	1,106,880	133,359	SH	DFND	3	0	133,359	0
CRESCENT PT ENERGY CORP	COM	22576C101	1,431,899	172,518	SH	DFND	5	172,518	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	18,177	2,190	SH	DFND	6	0	2,190	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	6,561,360	224,320	SH	DFND	1	57,270	167,050	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	3,292,628	112,568	SH	DFND	2	0	0	112,568
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	3,465,160	118,467	SH	DFND	3	0	118,467	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,284	192	SH	DFND	1	192	0	0
CREXENDO INC	COM	226552107	7,385	3,500	SH	DFND	2	0	0	3,500
CREXENDO INC	COM	226552107	213	101	SH	DFND	3	0	101	0
CRH PLC	ORD	G25508105	3,805,158	69,526	SH	DFND	1	27,197	33,941	8,388
CRH PLC	ORD	G25508105	9,319,674	170,285	SH	DFND	2	0	0	170,285
CRH PLC	ORD	G25508105	19,711,119	360,152	SH	DFND	3	0	360,152	0
CRH PLC	ORD	G25508105	849,576,526	15,523,050	SH	DFND	6	0	15,523,050	0
CRH PLC	ORD	G25508105	517,801	9,461	SH	DFND	28	432	0	9,029
CRH PLC	ORD	G25508105	29,542,378	539,784	SH	DFND	43	0	0	539,784
CRH PLC	ORD	G25508105	9,490,948	173,414	SH	DFND	88	0	173,414	0
CRH PLC	ORD	G25508105	1,195,796	21,849	SH	DFND	43, 01	0	0	21,849
CRICUT INC	COM CL A	22658D100	230,829	24,847	SH	DFND	1	6,264	18,583	0
CRICUT INC	COM CL A	22658D100	124,300	13,380	SH	DFND	3	0	13,380	0
CRICUT INC	COM CL A	22658D100	790	85	SH	DFND	6	0	85	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,575,833	52,987	SH	DFND	1	10,527	42,391	69
CRINETICS PHARMACEUTICALS IN	COM	22663K107	297	10	SH	DFND	2	0	0	10
CRINETICS PHARMACEUTICALS IN	COM	22663K107	3,022,357	101,626	SH	DFND	3	0	101,626	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	3,628	122	SH	DFND	6	0	122	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	4,610	155	SH	DFND	43	0	0	155
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,435,732	31,631	SH	DFND	1	16,099	13,674	1,858
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	20,773,051	457,657	SH	DFND	2	0	0	457,657
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	5,341,722	117,685	SH	DFND	3	0	117,685	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	46,207	1,018	SH	DFND	6	0	1,018	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,987,116	65,810	SH	DFND	43	0	0	65,810
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	267,710	5,898	SH	DFND	43, 01	0	0	5,898
CRITEO S A	SPONS ADS	226718104	166,732	5,710	SH	DFND	1	4,346	1,364	0
CRITEO S A	SPONS ADS	226718104	15,476	530	SH	DFND	2	0	0	530
CRITEO S A	SPONS ADS	226718104	4,205	144	SH	DFND	28	144	0	0
CRITEO S A	SPONS ADS	226718104	1,407,966	48,218	SH	DFND	43	0	0	48,218
CRITEO S A	SPONS ADS	226718104	1,107,264	37,920	SH	DFND	43, 01	0	0	37,920
CRIXUS BH3 ACQUISITION CO	*W EXP 10/04/202	22677T110	2,555	51,101	SH	DFND	3	0	51,101	0
CROCS INC	COM	227046109	5,091,929	57,712	SH	DFND	1	42,117	14,993	602
CROCS INC	COM	227046109	1,377,888	15,617	SH	DFND	2	0	0	15,617
CROCS INC	COM	227046109	4,245,363	48,117	SH	DFND	3	0	48,117	0
CROCS INC	COM	227046109	17,646	200	SH	DFND	6	0	200	0

CROCS INC	COM	227046109	66,614	755	SH	DFND	28	755	0	0	
CROCS INC	COM	227046109	811,451	9,197	SH	DFND	43	0	0	9,197	
CROCS INC	COM	227046109	3,649,899	41,368	SH	DFND	43, 01	0	0	41,368	
CRONOS GROUP INC	COM	22717L101	164,000	82,000	SH	DFND	1	82,000	0	0	
CRONOS GROUP INC	COM	22717L101	120,646	60,323	SH	DFND	2	0	0	60,323	
CRONOS GROUP INC	COM	22717L101	3,968	1,984	SH	DFND	6	0	1,984	0	
CROSS CTRY HEALTHCARE INC	COM	227483104	1,302,912	52,558	SH	DFND	1	7,346	44,185	1,027	
CROSS CTRY HEALTHCARE INC	COM	227483104	6,892	278	SH	DFND	2	0	0	278	
CROSS CTRY HEALTHCARE INC	COM	227483104	17,849	720	SH	DFND	3	0	720	0	
CROSS CTRY HEALTHCARE INC	COM	227483104	2,925	118	SH	DFND	6	0	118	0	
CROSS CTRY HEALTHCARE INC	COM	227483104	3,148	127	SH	DFND	43	0	0	127	
CROSS CTRY HEALTHCARE INC	COM	227483104	2,256	91	SH	DFND	43, 01	0	0	91	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	106,660	5,475	SH	DFND	2	0	0	5,475	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	187,250	8,633	SH	DFND	1	4,380	4,253	0	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	33,620	1,550	SH	DFND	2	0	0	1,550	
CROSSFIRST BANKSHARES INC	COM	22766M109	746,236	73,958	SH	DFND	1	10,246	63,712	0	
CROSSFIRST BANKSHARES INC	COM	22766M109	11,139	1,104	SH	DFND	3	0	1,104	0	
CROSSFIRST BANKSHARES INC	COM	22766M109	1,524	151	SH	DFND	6	0	151	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	26,204,009	156,554	SH	DFND	1	117,084	38,378	1,092	
CROWDSTRIKE HLDGS INC	CL A	22788C105	219,302,874	1,310,210	SH	DFND	2	0	0	1,310,210	
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,129,288	36,619	SH	DFND	3	0	36,619	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,368,618	26,100	SH	Put	DFND	3	0	26,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,184,500	25,000	SH	Call	DFND	3	0	25,000	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,777,432	22,568	SH	DFND	6	0	22,568	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	157,505	941	SH	DFND	28	849	0	92	
CROWDSTRIKE HLDGS INC	CL A	22788C105	91,445,720	546,336	SH	DFND	43	0	0	546,336	
CROWDSTRIKE HLDGS INC	CL A	22788C105	468,999	2,802	SH	DFND	88	0	2,802	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	33,676,689	201,199	SH	DFND	43, 01	0	0	201,199	
CROWN CASTLE INC	COM	22822V101	60,444,655	656,793	SH	DFND	1	535,713	113,539	7,541	
CROWN CASTLE INC	COM	22822V101	141,466,847	1,537,182	SH	DFND	2	0	0	1,537,182	
CROWN CASTLE INC	COM	22822V101	3,779,672	41,070	SH	DFND	3	0	41,070	0	
CROWN CASTLE INC	COM	22822V101	92,030	1,000	SH	Call	DFND	3	0	1,000	0
CROWN CASTLE INC	COM	22822V101	542,977	5,900	SH	Put	DFND	3	0	5,900	0
CROWN CASTLE INC	COM	22822V101	4,332,312	47,075	SH	DFND	6	0	47,075	0	
CROWN CASTLE INC	COM	22822V101	2,019,690	21,946	SH	DFND	28	18,301	0	3,645	
CROWN CASTLE INC	COM	22822V101	384,068,431	4,173,296	SH	DFND	43	0	0	4,173,296	
CROWN CASTLE INC	COM	22822V101	698,600	7,591	SH	DFND	88	0	7,591	0	
CROWN CASTLE INC	COM	22822V101	22,160,824	240,800	SH	DFND	43, 01	0	0	240,800	
CROWN HLDGS INC	COM	228368106	2,290,128	25,883	SH	DFND	1	23,249	396	2,238	
CROWN HLDGS INC	COM	228368106	19,945,049	225,419	SH	DFND	2	0	0	225,419	

CROWN HLDGS INC	COM	228368106	10,906,310	123,263	SH	DFND	3	0	123,263	0
CROWN HLDGS INC	COM	228368106	6,548	74	SH	DFND	6	0	74	0
CROWN HLDGS INC	COM	228368106	176,783	1,998	SH	DFND	28	248	0	1,750
CROWN HLDGS INC	COM	228368106	28,957,557	327,278	SH	DFND	43	0	0	327,278
CROWN HLDGS INC	COM	228368106	5,751	65	SH	DFND	88	0	65	0
CROWN HLDGS INC	COM	228368106	2,482,306	28,055	SH	DFND	43, 01	0	0	28,055
CRYOPORT INC	COM PAR \$0.001	229050307	1,500,395	109,438	SH	DFND	1	8,094	101,344	0
CRYOPORT INC	COM PAR \$0.001	229050307	2,591	189	SH	DFND	2	0	0	189
CRYOPORT INC	COM PAR \$0.001	229050307	36,400	2,655	SH	DFND	3	0	2,655	0
CRYOPORT INC	COM PAR \$0.001	229050307	2,152	157	SH	DFND	6	0	157	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,522	111	SH	DFND	28	111	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	384,236	28,026	SH	DFND	43	0	0	28,026
CRYOPORT INC	COM PAR \$0.001	229050307	806,546	58,829	SH	DFND	43, 01	0	0	58,829
CS DISCO INC	COM	126327105	858,040	129,223	SH	DFND	1	15,199	113,683	341
CS DISCO INC	COM	126327105	7,636	1,150	SH	DFND	2	0	0	1,150
CS DISCO INC	COM	126327105	4,980	750	SH	DFND	3	0	750	0
CS DISCO INC	COM	126327105	312	47	SH	DFND	6	0	47	0
CSG SYS INTL INC	COM	126349109	3,825,002	74,824	SH	DFND	1	6,454	68,191	179
CSG SYS INTL INC	COM	126349109	62,315	1,219	SH	DFND	2	0	0	1,219
CSG SYS INTL INC	COM	126349109	51,989	1,017	SH	DFND	3	0	1,017	0
CSG SYS INTL INC	COM	126349109	5,265	103	SH	DFND	6	0	103	0
CSG SYS INTL INC	COM	126349109	6,646	130	SH	DFND	28	130	0	0
CSG SYS INTL INC	COM	126349109	6,364,849	124,508	SH	DFND	43	0	0	124,508
CSG SYS INTL INC	COM	126349109	1,935,199	37,856	SH	DFND	43, 01	0	0	37,856
CSI COMPRESSCO LP	COM UNIT	12637A103	411,909	298,485	SH	DFND	1	0	298,485	0
CSI COMPRESSCO LP	COM UNIT	12637A103	772,138	559,520	SH	DFND	3	0	559,520	0
CSP INC	COM	126389105	210	12	SH	DFND	3	0	12	0
CSW INDUSTRIALS INC	COM	126402106	1,926,063	10,991	SH	DFND	1	2,093	8,898	0
CSW INDUSTRIALS INC	COM	126402106	412,690	2,355	SH	DFND	2	0	0	2,355
CSW INDUSTRIALS INC	COM	126402106	82,889	473	SH	DFND	3	0	473	0
CSW INDUSTRIALS INC	COM	126402106	8,236	47	SH	DFND	6	0	47	0
CSW INDUSTRIALS INC	COM	126402106	10,538,057	60,135	SH	DFND	43	0	0	60,135
CSW INDUSTRIALS INC	COM	126402106	6,738,153	38,451	SH	DFND	43, 01	0	0	38,451
CSX CORP	COM	126408103	125,128,146	4,069,208	SH	DFND	1	3,655,397	373,990	39,821
CSX CORP	COM	126408103	627,300	20,400	SH Put	DFND	2	0	0	20,400
CSX CORP	COM	126408103	296,780,289	9,651,392	SH	DFND	2	0	0	9,651,392
CSX CORP	COM	126408103	891,750	29,000	SH Call	DFND	3	0	29,000	0
CSX CORP	COM	126408103	5,458,402	177,509	SH	DFND	3	0	177,509	0
CSX CORP	COM	126408103	2,525,651	82,135	SH	DFND	6	0	82,135	0
CSX CORP	COM	126408103	10,156,725	330,300	SH Call	DFND	6	0	330,300	0
CSX CORP	COM	126408103	10,052,175	326,900	SH Put	DFND	6	0	326,900	0
CSX CORP	COM	126408103	1,809,638	58,850	SH	DFND	28	18,647	0	40,203
CSX CORP	COM	126408103	515,916,212	16,777,763	SH	DFND	43	0	0	16,777,763
CSX CORP	COM	126408103	737,324	23,978	SH	DFND	88	0	23,978	0
CSX CORP	COM	126408103	6,211,500	202,000	SH	DFND	43, 01	0	0	202,000
CTO RLTY GROWTH INC NEW	COM	22948Q101	639,566	39,455	SH	DFND	1	9,031	28,050	2,374
CTO RLTY GROWTH INC NEW	COM	22948Q101	82,574	5,094	SH	DFND	2	0	0	5,094
CTO RLTY GROWTH INC NEW	COM	22948Q101	463,363	28,585	SH	DFND	3	0	28,585	0

CTO RLTY GROWTH INC NEW	COM	22948Q101	8,348	515 SH	DFND	28	0	0	515
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,724,663	106,395 SH	DFND	43	0	0	106,395
CTS CORP	COM	126501105	365,350	8,753 SH	DFND	1	5,506	2,077	1,170
CTS CORP	COM	126501105	228,443	5,473 SH	DFND	2	0	0	5,473
CTS CORP	COM	126501105	1,277,661	30,610 SH	DFND	3	0	30,610	0
CTS CORP	COM	126501105	4,299	103 SH	DFND	6	0	103	0
CTS CORP	COM	126501105	8,265	198 SH	DFND	28	198	0	0
CTS CORP	COM	126501105	5,486,139	131,436 SH	DFND	43	0	0	131,436
CTS CORP	COM	126501105	3,132,462	75,047 SH	DFND	43, 01	0	0	75,047
CUBESMART	COM	229663109	4,885,711	128,133 SH	DFND	1	108,365	17,853	1,915
CUBESMART	COM	229663109	24,531,105	643,354 SH	DFND	2	0	0	643,354
CUBESMART	COM	229663109	753,068	19,750 SH	DFND	3	0	19,750	0
CUBESMART	COM	229663109	27,797	729 SH	DFND	6	0	729	0
CUBESMART	COM	229663109	353,389	9,268 SH	DFND	28	2,227	0	7,041
CUBESMART	COM	229663109	9,271,081	243,144 SH	DFND	43	0	0	243,144
CUBESMART	COM	229663109	4,082,312	107,063 SH	DFND	43, 01	0	0	107,063
CUE BIOPHARMA INC	COM	22978P106	433,946	188,672 SH	DFND	1	169,800	18,872	0
CUE HEALTH INC	COM	229790100	547	1,238 SH	DFND	1	0	1,238	0
CUE HEALTH INC	COM	229790100	464	1,050 SH	DFND	2	0	0	1,050
CUE HEALTH INC	COM	229790100	2,295	5,193 SH	DFND	3	0	5,193	0
CULLEN FROST BANKERS INC	COM	229899109	28,413,739	311,520 SH	DFND	1	291,073	19,660	787
CULLEN FROST BANKERS INC	COM	229899109	7,949,692	87,158 SH	DFND	2	0	0	87,158
CULLEN FROST BANKERS INC	COM	229899109	33,930	372 SH	DFND	3	0	372	0
CULLEN FROST BANKERS INC	COM	229899109	18,060	198 SH	DFND	6	0	198	0
CULLEN FROST BANKERS INC	COM	229899109	995,466	10,914 SH	DFND	28	5,123	0	5,791
CULLEN FROST BANKERS INC	COM	229899109	49,352,636	541,088 SH	DFND	43	0	0	541,088
CULLEN FROST BANKERS INC	COM	229899109	2,247,050	24,636 SH	DFND	43, 01	0	0	24,636
CULLINAN ONCOLOGY INC	COM	230031106	875,560	96,747 SH	DFND	1	6,526	90,022	199
CULLINAN ONCOLOGY INC	COM	230031106	59,060	6,526 SH	DFND	3	0	6,526	0
CULLINAN ONCOLOGY INC	COM	230031106	398	44 SH	DFND	6	0	44	0
CUMMINS INC	COM	231021106	68,549,195	300,049 SH	DFND	1	251,876	44,630	3,543
CUMMINS INC	COM	231021106	110,313,117	482,855 SH	DFND	2	0	4	482,851
CUMMINS INC	COM	231021106	5,197,008	22,748 SH	DFND	3	0	22,748	0
CUMMINS INC	COM	231021106	6,533,956	28,600 SH	Call DFND	6	0	28,600	0
CUMMINS INC	COM	231021106	6,648,186	29,100 SH	Put DFND	6	0	29,100	0
CUMMINS INC	COM	231021106	5,889,470	25,779 SH	DFND	6	0	25,779	0
CUMMINS INC	COM	231021106	2,640,084	11,556 SH	DFND	28	7,884	0	3,672
CUMMINS INC	COM	231021106	56,367,707	246,729 SH	DFND	43	0	0	246,729
CUMMINS INC	COM	231021106	275,980	1,208 SH	DFND	88	0	1,208	0
CUMMINS INC	COM	231021106	35,418,611	155,032 SH	DFND	43, 01	0	0	155,032
CUMULUS MEDIA INC	COM CL A	231082801	56,316	11,064 SH	DFND	1	0	11,064	0
CUMULUS MEDIA INC	COM CL A	231082801	5,171	1,016 SH	DFND	3	0	1,016	0
CUREVAC N V	COM	N2451R105	27,088	3,966 SH	DFND	1	2,700	1,266	0
CUREVAC N V	COM	N2451R105	314	46 SH	DFND	2	0	0	46

CUREVAC N V	COM	N2451R105	17,813	2,608	SH	DFND	3	0	2,608	0
CUREVAC N V	COM	N2451R105	34,266	5,017	SH	DFND	6	0	5,017	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	1,253	1,767	SH	DFND	1	1,767	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	116	163	SH	DFND	2	0	0	163
CURIS INC	COM	231269309	20	3	SH	DFND	3	0	3	0
CURO GROUP HOLDINGS CORP	COM	23131L107	2,848	2,712	SH	DFND	1	0	2,712	0
CURO GROUP HOLDINGS CORP	COM	23131L107	9,235	8,795	SH	DFND	3	0	8,795	0
CURTISS WRIGHT CORP	COM	231561101	17,581,463	89,871	SH	DFND	1	42,800	44,983	2,088
CURTISS WRIGHT CORP	COM	231561101	905,809	4,630	SH	DFND	2	0	0	4,630
CURTISS WRIGHT CORP	COM	231561101	7,698,627	39,353	SH	DFND	3	0	39,353	0
CURTISS WRIGHT CORP	COM	231561101	24,258	124	SH	DFND	6	0	124	0
CURTISS WRIGHT CORP	COM	231561101	109,357	559	SH	DFND	28	59	0	500
CURTISS WRIGHT CORP	COM	231561101	9,785,804	50,022	SH	DFND	43	0	0	50,022
CURTISS WRIGHT CORP	COM	231561101	7,142,647	36,511	SH	DFND	43, 01	0	0	36,511
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,736,172	227,844	SH	DFND	1	37,430	188,976	1,438
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	164,005	21,523	SH	DFND	2	0	0	21,523
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	85,954	11,280	SH	DFND	3	0	11,280	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,627	476	SH	DFND	6	0	476	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,891,642	248,247	SH	DFND	43	0	0	248,247
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	951,448	124,862	SH	DFND	43, 01	0	0	124,862
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	502,361	81,026	SH	DFND	1	7,889	73,137	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,937	635	SH	DFND	2	0	0	635
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	11,662	1,881	SH	DFND	3	0	1,881	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,713,823	276,423	SH	DFND	43	0	0	276,423
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,684,007	271,614	SH	DFND	43, 01	0	0	271,614
CUSTOMERS BANCORP INC	COM	23204G100	2,882,982	83,686	SH	DFND	1	25,672	56,661	1,353
CUSTOMERS BANCORP INC	COM	23204G100	39,170	1,137	SH	DFND	2	0	0	1,137
CUSTOMERS BANCORP INC	COM	23204G100	80,889	2,348	SH	DFND	3	0	2,348	0
CUSTOMERS BANCORP INC	COM	23204G100	3,411	99	SH	DFND	6	0	99	0
CUSTOMERS BANCORP INC	COM	23204G100	7,717	224	SH	DFND	28	224	0	0
CUSTOMERS BANCORP INC	COM	23204G100	543,759	15,784	SH	DFND	43	0	0	15,784
CUTERA INC	COM	232109108	423,193	70,298	SH	DFND	1	3,473	66,825	0
CUTERA INC	COM	232109108	831	138	SH	DFND	2	0	0	138
CUTERA INC	COM	232109108	310,229	51,533	SH	DFND	3	0	51,533	0
CUTERA INC	COM	232109108	307	51	SH	DFND	6	0	51	0
CUTERA INC	NOTE 2.250% 6/0	232109AD0	15,064	26,000	PRN	DFND	3	0	26,000	0
CVB FINL CORP	COM	126600105	871,466	52,593	SH	DFND	1	44,528	6,194	1,871
CVB FINL CORP	COM	126600105	8,882	536	SH	DFND	2	0	0	536
CVB FINL CORP	COM	126600105	40,481	2,443	SH	DFND	3	0	2,443	0
CVB FINL CORP	COM	126600105	7,523	454	SH	DFND	6	0	454	0

CVB FINL CORP	COM	126600105	9,859	595	SH	DFND	28	595	0	0
CVB FINL CORP	COM	126600105	2,685,284	162,057	SH	DFND	43	0	0	162,057
CVB FINL CORP	COM	126600105	2,722,865	164,325	SH	DFND	43, 01	0	0	164,325
CVR ENERGY INC	COM	12662P108	2,537,822	74,576	SH	DFND	1	10,720	63,387	469
CVR ENERGY INC	COM	12662P108	5,921	174	SH	DFND	2	0	0	174
CVR ENERGY INC	COM	12662P108	1,246,723	36,636	SH	DFND	3	0	36,636	0
CVR ENERGY INC	COM	12662P108	3,301	97	SH	DFND	6	0	97	0
CVR ENERGY INC	COM	12662P108	987	29	SH	DFND	43	0	0	29
CVR ENERGY INC	COM	12662P108	715	21	SH	DFND	43, 01	0	0	21
CVR PARTNERS LP	COM	126633205	2,172,891	26,303	SH	DFND	1	0	26,303	0
CVR PARTNERS LP	COM	126633205	18,299	222	SH	DFND	2	0	0	222
CVR PARTNERS LP	COM	126633205	4,626	56	SH	DFND	3	0	56	0
CVRX INC	COM	126638105	283,178	18,667	SH	DFND	1	10,107	8,560	0
CVRX INC	COM	126638105	92,249	6,081	SH	DFND	3	0	6,081	0
CVS HEALTH CORP	COM	126650100	412,888,005	5,913,606	SH	DFND	1	5,814,449	67,672	31,485
CVS HEALTH CORP	COM	126650100	475,733,867	6,813,719	SH	DFND	2	0	1	6,813,718
CVS HEALTH CORP	COM	126650100	579,506	8,300	SH Put	DFND	2	0	0	8,300
CVS HEALTH CORP	COM	126650100	20,641,306	295,636	SH	DFND	3	0	295,636	0
CVS HEALTH CORP	COM	126650100	2,862,620	41,000	SH Put	DFND	3	0	41,000	0
CVS HEALTH CORP	COM	126650100	15,925,942	228,100	SH Call	DFND	3	0	228,100	0
CVS HEALTH CORP	COM	126650100	6,261,877	89,686	SH	DFND	6	0	89,686	0
CVS HEALTH CORP	COM	126650100	4,391,678	62,900	SH Put	DFND	6	0	62,900	0
CVS HEALTH CORP	COM	126650100	1,850,230	26,500	SH Call	DFND	6	0	26,500	0
CVS HEALTH CORP	COM	126650100	7,478,490	107,111	SH	DFND	28	91,096	0	16,015
CVS HEALTH CORP	COM	126650100	138,135,239	1,978,448	SH	DFND	43	0	0	1,978,448
CVS HEALTH CORP	COM	126650100	1,039,759	14,892	SH	DFND	88	0	14,892	0
CVS HEALTH CORP	COM	126650100	83,592,972	1,197,264	SH	DFND	43, 01	0	0	1,197,264
CXAPP INC	COM CL A	23248B109	1,951	1,078	SH	DFND	1	588	490	0
CXAPP INC	COM CL A	23248B109	1,343	742	SH	DFND	3	0	742	0
CXAPP INC	*W EXP 03/14/202	23248B117	72	725	SH	DFND	3	0	725	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	211,426	1,291	SH	DFND	1	603	207	481
CYBERARK SOFTWARE LTD	SHS	M2682V108	9,921,187	60,580	SH	DFND	2	0	0	60,580
CYBERARK SOFTWARE LTD	SHS	M2682V108	505,230	3,085	SH	DFND	3	0	3,085	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	4,279,965	26,134	SH	DFND	6	0	26,134	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	77,791	475	SH	DFND	28	0	0	475
CYBERARK SOFTWARE LTD	SHS	M2682V108	4,366,600	26,663	SH	DFND	43	0	0	26,663
CYBERARK SOFTWARE LTD	SHS	M2682V108	29,479	180	SH	DFND	88	0	180	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,898,749	11,594	SH	DFND	43, 01	0	0	11,594
CYBIN INC	COM	23256X100	21,240	40,000	SH	DFND	1	40,000	0	0
CYBIN INC	COM	23256X100	531	1,000	SH	DFND	3	0	1,000	0
CYMABAY THERAPEUTICS INC	COM	23257D103	513,187	34,419	SH	DFND	1	14,402	20,017	0
CYMABAY THERAPEUTICS INC	COM	23257D103	129,001	8,652	SH	DFND	3	0	8,652	0
CYMABAY THERAPEUTICS INC	COM	23257D103	60	4	SH	DFND	6	0	4	0
CYMABAY THERAPEUTICS INC	COM	23257D103	231,895	15,553	SH	DFND	43	0	0	15,553

CYNGN INC	COM	23257B107	333	693	SH	DFND	1	0	693	0	
CYTEIR THERAPEUTICS INC	COM	23284P103	228,546	80,474	SH	DFND	1	0	80,474	0	
CYTEK BIOSCIENCES INC	COM	23285D109	473,406	85,762	SH	DFND	1	23,123	59,972	2,667	
CYTEK BIOSCIENCES INC	COM	23285D109	3,599	652	SH	DFND	2	0	0	652	
CYTEK BIOSCIENCES INC	COM	23285D109	1,203	218	SH	DFND	6	0	218	0	
CYTOKINETICS INC	COM NEW	23282W605	2,553,386	86,673	SH	DFND	1	53,870	30,672	2,131	
CYTOKINETICS INC	COM NEW	23282W605	514,666	17,470	SH	DFND	2	0	0	17,470	
CYTOKINETICS INC	COM NEW	23282W605	3,564,454	120,993	SH	DFND	3	0	120,993	0	
CYTOKINETICS INC	COM NEW	23282W605	8,543	290	SH	DFND	6	0	290	0	
CYTOKINETICS INC	COM NEW	23282W605	16,704	567	SH	DFND	28	567	0	0	
CYTOKINETICS INC	COM NEW	23282W605	2,064,557	70,080	SH	DFND	43	0	0	70,080	
CYTOKINETICS INC	COM NEW	23282W605	705,479	23,947	SH	DFND	43, 01	0	0	23,947	
CYTOX THERAPEUTICS INC	COM	23284F105	30,548	23,681	SH	DFND	1	0	23,681	0	
CYTOX THERAPEUTICS INC	COM	23284F105	2,430	1,884	SH	DFND	2	0	0	1,884	
CYTOSORBENTS CORP	COM NEW	23283X206	124,230	66,080	SH	DFND	1	30,000	36,080	0	
CYTOSORBENTS CORP	COM NEW	23283X206	3,196	1,700	SH	DFND	2	0	0	1,700	
CYTOSORBENTS CORP	COM NEW	23283X206	252	134	SH	DFND	3	0	134	0	
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	23,874	17,950	SH	DFND	3	0	17,950	0	
D R HORTON INC	COM	23331A109	32,845,518	305,625	SH	DFND	1	231,022	58,166	16,437	
D R HORTON INC	COM	23331A109	243,940,362	2,269,846	SH	DFND	2	0	0	2,269,846	
D R HORTON INC	COM	23331A109	1,192,917	11,100	SH	Call	DFND	3	0	11,100	0
D R HORTON INC	COM	23331A109	3,761,450	35,000	SH	Put	DFND	3	0	35,000	0
D R HORTON INC	COM	23331A109	33,063,038	307,649	SH	DFND	3	0	307,649	0	
D R HORTON INC	COM	23331A109	1,462,667	13,610	SH	DFND	6	0	13,610	0	
D R HORTON INC	COM	23331A109	287,912	2,679	SH	DFND	28	1,450	0	1,229	
D R HORTON INC	COM	23331A109	481,638,519	4,481,609	SH	DFND	43	0	0	4,481,609	
D R HORTON INC	COM	23331A109	207,310	1,929	SH	DFND	88	0	1,929	0	
D R HORTON INC	COM	23331A109	14,204,525	132,172	SH	DFND	43, 01	0	0	132,172	
DADA NEXUS LTD	ADS	23344D108	1,295	291	SH	DFND	1	0	291	0	
DADA NEXUS LTD	ADS	23344D108	42,275	9,500	SH	DFND	2	0	0	9,500	
DADA NEXUS LTD	ADS	23344D108	1,989	447	SH	DFND	6	0	447	0	
DAILY JOURNAL CORP	COM	233912104	392,784	1,336	SH	DFND	1	349	987	0	
DAILY JOURNAL CORP	COM	233912104	1,745,478	5,937	SH	DFND	2	0	0	5,937	
DAILY JOURNAL CORP	COM	233912104	17,640	60	SH	DFND	3	0	60	0	
DAKOTA GOLD CORP	COM	46655E100	58,571	22,702	SH	DFND	1	0	22,702	0	
DAKOTA GOLD CORP	COM	46655E100	62,725	24,312	SH	DFND	3	0	24,312	0	
DAKTRONICS INC	COM	234264109	319,737	35,845	SH	DFND	1	5,947	29,898	0	
DAKTRONICS INC	COM	234264109	35,412	3,970	SH	DFND	2	0	0	3,970	
DAKTRONICS INC	COM	234264109	10,508	1,178	SH	DFND	3	0	1,178	0	
DALLASNEWS CORPORATION	COM SER A	235050101	32	7	SH	DFND	1	7	0	0	
DALLASNEWS CORPORATION	COM SER A	235050101	547	119	SH	DFND	2	0	0	119	
DALLASNEWS CORPORATION	COM SER A	235050101	91,259	19,839	SH	DFND	43	0	0	19,839	
DALLASNEWS CORPORATION	COM SER A	235050101	162,389	35,302	SH	DFND	43, 01	0	0	35,302	
DANA INC	COM	235825205	2,603,148	177,447	SH	DFND	1	36,568	139,387	1,492	



DANA INC	COM	235825205	503,603	34,329	SH	DFND	2	0	0	34,329	
DANA INC	COM	235825205	312,823	21,324	SH	DFND	3	0	21,324	0	
DANA INC	COM	235825205	6,147	419	SH	DFND	6	0	419	0	
DANA INC	COM	235825205	6,983	476	SH	DFND	28	476	0	0	
DANA INC	COM	235825205	5,122,705	349,196	SH	DFND	43	0	0	349,196	
DANA INC	COM	235825205	1,931,159	131,640	SH	DFND	43, 01	0	0	131,640	
DANAHER CORPORATION	COM	235851102	467,396,830	1,883,905	SH	DFND	1	1,727,399	126,754	29,752	
DANAHER CORPORATION	COM	235851102	456,242,476	1,838,946	SH	DFND	2	0	0	1,838,946	
DANAHER CORPORATION	COM	235851102	4,713,900	19,000	SH	Call	DFND	3	0	19,000	0
DANAHER CORPORATION	COM	235851102	30,251,577	121,933	SH	DFND	3	0	121,933	0	
DANAHER CORPORATION	COM	235851102	18,036,870	72,700	SH	Put	DFND	3	0	72,700	0
DANAHER CORPORATION	COM	235851102	8,708,310	35,100	SH	Call	DFND	6	0	35,100	0
DANAHER CORPORATION	COM	235851102	6,177,690	24,900	SH	Put	DFND	6	0	24,900	0
DANAHER CORPORATION	COM	235851102	2,440,808	9,838	SH	DFND	6	0	9,838	0	
DANAHER CORPORATION	COM	235851102	8,835,089	35,611	SH	DFND	28	26,274	0	9,337	
DANAHER CORPORATION	COM	235851102	534,428,240	2,154,084	SH	DFND	43	0	0	2,154,084	
DANAHER CORPORATION	COM	235851102	2,196,429	8,853	SH	DFND	88	0	8,853	0	
DANAHER CORPORATION	COM	235851102	38,000,237	153,165	SH	DFND	43, 01	0	0	153,165	
DANAOS CORPORATION	SHS	Y1968P121	2,536,028	38,297	SH	DFND	1	4,790	33,500	7	
DANAOS CORPORATION	SHS	Y1968P121	19,866	300	SH	DFND	2	0	0	300	
DANAOS CORPORATION	SHS	Y1968P121	53,440	807	SH	DFND	3	0	807	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	206,021	99,527	SH	DFND	1	18,196	81,331	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	13,716	6,626	SH	DFND	2	0	0	6,626	
DANIMER SCIENTIFIC INC	COM CL A	236272100	9,710	4,691	SH	DFND	3	0	4,691	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,180,196	138,097	SH	DFND	1	1,538	136,559	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	9,081	300	SH	DFND	2	0	0	300	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	24,579	812	SH	DFND	3	0	812	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3,628,737	119,879	SH	DFND	6	0	119,879	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3,814	126	SH	DFND	28	51	0	75	
DARDEN RESTAURANTS INC	COM	237194105	24,274,071	169,488	SH	DFND	1	148,009	19,545	1,934	
DARDEN RESTAURANTS INC	COM	237194105	77,382,722	540,307	SH	DFND	2	0	0	540,307	
DARDEN RESTAURANTS INC	COM	237194105	9,705,017	67,763	SH	DFND	3	0	67,763	0	
DARDEN RESTAURANTS INC	COM	237194105	2,048,046	14,300	SH	Put	DFND	3	0	14,300	0
DARDEN RESTAURANTS INC	COM	237194105	58,004	405	SH	DFND	6	0	405	0	
DARDEN RESTAURANTS INC	COM	237194105	187,045	1,306	SH	DFND	28	162	0	1,144	
DARDEN RESTAURANTS INC	COM	237194105	130,676,649	912,419	SH	DFND	43	0	0	912,419	
DARDEN RESTAURANTS INC	COM	237194105	1,640,585	11,455	SH	DFND	88	0	11,455	0	

DARDEN RESTAURANTS INC	COM	237194105	17,513,658	122,285	SH	DFND	43, 01	0	0	122,285
DARIOHEALTH CORP	COM NEW	23725P209	83,443	25,440	SH	DFND	1	0	25,440	0
DARIOHEALTH CORP	COM NEW	23725P209	11,480	3,500	SH	DFND	2	0	0	3,500
DARLING INGREDIENTS INC	COM	237266101	2,161,602	41,410	SH	DFND	1	25,856	12,050	3,504
DARLING INGREDIENTS INC	COM	237266101	1,119,951	21,455	SH	DFND	2	0	0	21,455
DARLING INGREDIENTS INC	COM	237266101	983,448	18,840	SH	DFND	3	0	18,840	0
DARLING INGREDIENTS INC	COM	237266101	1,152,941	22,087	SH	DFND	6	0	22,087	0
DARLING INGREDIENTS INC	COM	237266101	60,656	1,162	SH	DFND	28	511	0	651
DARLING INGREDIENTS INC	COM	237266101	46,176,485	884,607	SH	DFND	43	0	0	884,607
DARLING INGREDIENTS INC	COM	237266101	70,835	1,357	SH	DFND	88	0	1,357	0
DARLING INGREDIENTS INC	COM	237266101	8,526,974	163,352	SH	DFND	43, 01	0	0	163,352
DASEKE INC	COM	23753F107	256,490	49,998	SH	DFND	1	7,162	42,836	0
DASEKE INC	COM	23753F107	980	191	SH	DFND	2	0	0	191
DASEKE INC	COM	23753F107	7,002	1,365	SH	DFND	3	0	1,365	0
DASEKE INC	COM	23753F107	87,636	17,083	SH	DFND	43	0	0	17,083
DATADOG INC	CL A COM	23804L103	9,865,047	108,300	SH	DFND	1	50,886	55,456	1,958
DATADOG INC	CL A COM	23804L103	63,221,834	694,059	SH	DFND	2	0	0	694,059
DATADOG INC	CL A COM	23804L103	3,923,155	43,069	SH	DFND	3	0	43,069	0
DATADOG INC	CL A COM	23804L103	158,223	1,737	SH	DFND	28	1,737	0	0
DATADOG INC	CL A COM	23804L103	123,377,397	1,354,456	SH	DFND	43	0	0	1,354,456
DATADOG INC	CL A COM	23804L103	233,008	2,558	SH	DFND	88	0	2,558	0
DATADOG INC	CL A COM	23804L103	558,837	6,135	SH	DFND	43, 01	0	0	6,135
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	1,174	1,000	PRN	DFND	2	0	0	1,000
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	1,842,395	1,570,000	PRN	DFND	3	0	1,570,000	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,031,621	27,829	SH	DFND	1	9,482	17,997	350
DAVE & BUSTERS ENTMT INC	COM	238337109	41,036	1,107	SH	DFND	2	0	0	1,107
DAVE & BUSTERS ENTMT INC	COM	238337109	1,162,367	31,356	SH	DFND	3	0	31,356	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,708	127	SH	DFND	6	0	127	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,450	174	SH	DFND	28	174	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	720,344	19,432	SH	DFND	43	0	0	19,432
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	4,062,873	151,815	SH	DFND	2	0	0	151,815
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	1,013,595	37,873	SH	DFND	43	0	0	37,873
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	1,116,764	35,363	SH	DFND	2	0	0	35,363
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	301,305	9,541	SH	DFND	43	0	0	9,541
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	1,169,602	42,548	SH	DFND	2	0	0	42,548
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	399,525	14,534	SH	DFND	43	0	0	14,534
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	237,800	13,322	SH	DFND	2	0	0	13,322
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	3,200,880	179,321	SH	DFND	43	0	0	179,321
DAVITA INC	COM	23918K108	7,401,226	78,295	SH	DFND	1	68,956	6,095	3,244

DAVITA INC	COM	23918K108	1,584,134	16,758	SH	DFND	2	0	0	16,758
DAVITA INC	COM	23918K108	1,053,915	11,149	SH	DFND	3	0	11,149	0
DAVITA INC	COM	23918K108	335,582	3,550	SH	DFND	28	59	0	3,491
DAVITA INC	COM	23918K108	1,838,136	19,445	SH	DFND	43	0	0	19,445
DAVITA INC	COM	23918K108	40,459	428	SH	DFND	88	0	428	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,246,043	101,552	SH	DFND	1	8,923	92,629	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,436,191	117,049	SH	DFND	3	0	117,049	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	2,697	1,983	SH	DFND	1	1,230	753	0
DBX ETF TR	XTRACK MSCI EMRG	233051101	617,317	28,152	SH	DFND	2	0	0	28,152
DBX ETF TR	XTRACK MSCI EMRG	233051101	2,146,751	97,900	SH	DFND	43	0	0	97,900
DBX ETF TR	XTRACKERS S&P	233051143	8,187,921	209,036	SH	DFND	2	0	0	209,036
DBX ETF TR	XTRACKERS S&P	233051143	6,768,302	172,793	SH	DFND	43	0	0	172,793
DBX ETF TR	XTRCKR MSCI US	233051150	10,007,170	252,324	SH	DFND	2	0	0	252,324
DBX ETF TR	XTRCKR MSCI US	233051150	3,656,771	92,203	SH	DFND	43	0	0	92,203
DBX ETF TR	XTKR EMGRIN MKTS	233051192	20,579	795	SH	DFND	2	0	0	795
DBX ETF TR	XTKR EMGRIN MKTS	233051192	70,928	2,740	SH	DFND	43	0	0	2,740
DBX ETF TR	XTRACK MSCI EAFE	233051200	95,687,145	2,741,752	SH	DFND	1	2,741,752	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	50,911,288	1,458,776	SH	DFND	2	0	0	1,458,776
DBX ETF TR	XTRACK MSCI EAFE	233051200	151,466	4,340	SH	DFND	28	4,340	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	40,430,533	1,158,468	SH	DFND	43	0	0	1,158,468
DBX ETF TR	XTRACKERS MSCI	233051218	1,178,588	43,928	SH	DFND	2	0	0	43,928
DBX ETF TR	XTRACKERS MSCI	233051218	2,240,546	83,509	SH	DFND	43	0	0	83,509
DBX ETF TR	XTKR MSCI EMRG	233051226	1,983,099	86,898	SH	DFND	2	0	0	86,898
DBX ETF TR	XTKR MSCI EMRG	233051226	1,516,433	66,449	SH	DFND	43	0	0	66,449
DBX ETF TR	XTRCKR RUSL 1000	233051242	733,241	17,674	SH	DFND	2	0	0	17,674
DBX ETF TR	XTRCKR RUSL 1000	233051242	15,931	384	SH	DFND	43	0	0	384
DBX ETF TR	XTRACKERS HIGH	233051259	102,995	2,632	SH	DFND	43	0	0	2,632
DBX ETF TR	XTRACKERS LOW	233051267	34,359	778	SH	DFND	2	0	0	778
DBX ETF TR	XTRACKERS LOW	233051267	104,710	2,371	SH	DFND	43	0	0	2,371
DBX ETF TR	XTRACKERS SHRT	233051283	1,678,038	39,006	SH	DFND	2	0	0	39,006
DBX ETF TR	XTRACKERS SHRT	233051283	556,335	12,932	SH	DFND	43	0	0	12,932
DBX ETF TR	XTRACK MSCI GRMY	233051408	230,308	7,828	SH	DFND	2	0	0	7,828
DBX ETF TR	XTRACK USD HIGH	233051432	65,563	1,934	SH	DFND	1	44	0	1,890
DBX ETF TR	XTRACK USD HIGH	233051432	14,057,931	414,688	SH	DFND	2	0	0	414,688
DBX ETF TR	XTRACK USD HIGH	233051432	66,834,121	1,971,508	SH	DFND	43	0	0	1,971,508
DBX ETF TR	XTRACK MSCI JAPN	233051507	3,141,798	52,198	SH	DFND	1	52,198	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	2,375,953	39,474	SH	DFND	2	0	0	39,474
DBX ETF TR	XTRACK MSCI JAPN	233051507	288,250	4,789	SH	DFND	43	0	0	4,789
DBX ETF TR	XTRACK MSCI CHIN	233051523	53,050	2,700	SH	DFND	1	2,700	0	0
DBX ETF TR	XTRACK MSCI ALL	233051598	46,373	2,054	SH	DFND	2	0	0	2,054
DBX ETF TR	XTRACK MSCI ALL	233051598	609,990	27,017	SH	DFND	43	0	0	27,017
DBX ETF TR	XTRACK MSCI EAFE	233051630	12,447	551	SH	DFND	1	0	0	551
DBX ETF TR	XTRACK MSCI EAFE	233051630	10,879,324	481,599	SH	DFND	2	0	0	481,599
DBX ETF TR	XTRACK MSCI EAFE	233051630	9,715,507	430,080	SH	DFND	43	0	0	430,080

DBX ETF TR	XTRACK MSCI EURO	233051697	304,577	7,915	SH	DFND	2	0	0	7,915	
DBX ETF TR	XTRACK MSCI EURO	233051697	711,244	18,483	SH	DFND	43	0	0	18,483	
DBX ETF TR	XTRACK MUN INFRA	233051705	2,386,320	100,519	SH	DFND	2	0	0	100,519	
DBX ETF TR	XTRACK MUN INFRA	233051705	409,325	17,242	SH	DFND	43	0	0	17,242	
DBX ETF TR	XTRACK MSCI CHNA	233051762	15,756	595	SH	DFND	43	0	0	595	
DBX ETF TR	XTRACK MSCI ALL	233051820	25,895,376	908,291	SH	DFND	2	0	0	908,291	
DBX ETF TR	XTRACK MSCI ALL	233051820	2,929,078	102,735	SH	DFND	43	0	0	102,735	
DBX ETF TR	XTRACK INTL REAL	233051846	20,806	1,067	SH	DFND	2	0	0	1,067	
DBX ETF TR	XTRACK INTL REAL	233051846	1,307	67	SH	DFND	43	0	0	67	
DBX ETF TR	XTRACK MSCI EURP	233051853	143,816	4,058	SH	DFND	1	4,058	0	0	
DBX ETF TR	XTRACK MSCI EURP	233051853	7,245,288	204,438	SH	DFND	2	0	0	204,438	
DBX ETF TR	XTRACK MSCI EURP	233051853	1,190,252	33,585	SH	DFND	43	0	0	33,585	
DBX ETF TR	XTRACK HRVST CSI	233051879	13,005	500	SH	DFND	1	500	0	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	2,504,842	96,303	SH	DFND	2	0	0	96,303	
DBX ETF TR	XTRACK HRVST CSI	233051879	16,173,408	621,815	SH	DFND	3	0	621,815	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	30,951,900	1,190,000	SH	Call	DFND	3	0	1,190,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	191,330	7,356	SH	DFND	43	0	0	7,356	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,221,845	96,057	SH	DFND	1	26,860	68,729	468	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	921,818	72,470	SH	DFND	3	0	72,470	0	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,654	130	SH	DFND	6	0	130	0	
DECKERS OUTDOOR CORP	COM	243537107	12,895,948	25,085	SH	DFND	1	21,841	2,905	339	
DECKERS OUTDOOR CORP	COM	243537107	60,802,967	118,273	SH	DFND	2	0	0	118,273	
DECKERS OUTDOOR CORP	COM	243537107	1,581,341	3,076	SH	DFND	3	0	3,076	0	
DECKERS OUTDOOR CORP	COM	243537107	5,654,990	11,000	SH	Put	DFND	3	0	11,000	0
DECKERS OUTDOOR CORP	COM	243537107	55,522	108	SH	DFND	6	0	108	0	
DECKERS OUTDOOR CORP	COM	243537107	1,381,874	2,688	SH	DFND	28	2,652	0	36	
DECKERS OUTDOOR CORP	COM	243537107	32,987,099	64,166	SH	DFND	43	0	0	64,166	
DECKERS OUTDOOR CORP	COM	243537107	101,276	197	SH	DFND	88	0	197	0	
DECKERS OUTDOOR CORP	COM	243537107	19,643,379	38,210	SH	DFND	43, 01	0	0	38,210	
DEERE & CO	COM	244199105	295,470,426	782,952	SH	DFND	1	737,257	38,816	6,879	
DEERE & CO	COM	244199105	563,561,881	1,493,354	SH	DFND	2	0	0	1,493,354	
DEERE & CO	COM	244199105	33,573,612	88,965	SH	DFND	3	0	88,965	0	
DEERE & CO	COM	244199105	52,191,654	138,300	SH	Call	DFND	3	0	138,300	0
DEERE & CO	COM	244199105	55,701,288	147,600	SH	Put	DFND	3	0	147,600	0
DEERE & CO	COM	244199105	2,075,590	5,500	SH	Put	DFND	6	0	5,500	0
DEERE & CO	COM	244199105	2,694,116	7,139	SH	DFND	6	0	7,139	0	
DEERE & CO	COM	244199105	1,320,830	3,500	SH	Call	DFND	6	0	3,500	0
DEERE & CO	COM	244199105	5,748,252	15,232	SH	DFND	28	12,596	0	2,636	
DEERE & CO	COM	244199105	864,942,884	2,291,968	SH	DFND	43	0	0	2,291,968	
DEERE & CO	COM	244199105	1,365,738	3,619	SH	DFND	88	0	3,619	0	
DEERE & CO	COM	244199105	59,126,766	156,677	SH	DFND	43, 01	0	0	156,677	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,921,979	240,548	SH	DFND	1	13,414	226,898	236	

DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	29,323	3,670	SH	DFND	2	0	0	3,670	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	178,561	22,348	SH	DFND	3	0	22,348	0	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	911	114	SH	DFND	6	0	114	0	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	10,329,392	1,292,790	SH	DFND	43	0	0	1,292,790	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	7,714,944	965,575	SH	DFND	43, 01	0	0	965,575	
DEL CATH SYS INC	COM NEW	24661P807	4	1	SH	DFND	1	1	0	0	
DEL CATH SYS INC	COM NEW	24661P807	4	1	SH	DFND	2	0	0	1	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	244,811	5,833	SH	DFND	1	0	5,833	0	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	32,275	769	SH	DFND	2	0	0	769	
DELEK US HLDGS INC NEW	COM	24665A103	4,684,354	164,884	SH	DFND	1	12,759	151,869	256	
DELEK US HLDGS INC NEW	COM	24665A103	39,575	1,393	SH	DFND	2	0	0	1,393	
DELEK US HLDGS INC NEW	COM	24665A103	8,049,292	283,326	SH	DFND	3	0	283,326	0	
DELEK US HLDGS INC NEW	COM	24665A103	5,881	207	SH	DFND	6	0	207	0	
DELL TECHNOLOGIES INC	CL C	24703L202	16,946,024	245,951	SH	DFND	1	162,283	82,700	968	
DELL TECHNOLOGIES INC	CL C	24703L202	37,851,960	549,375	SH	DFND	2	0	0	549,375	
DELL TECHNOLOGIES INC	CL C	24703L202	7,034,690	102,100	SH	Call	DFND	3	0	102,100	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,679,412	67,916	SH	DFND	3	0	67,916	0	
DELL TECHNOLOGIES INC	CL C	24703L202	34,174	496	SH	DFND	6	0	496	0	
DELL TECHNOLOGIES INC	CL C	24703L202	59,185	859	SH	DFND	28	859	0	0	
DELL TECHNOLOGIES INC	CL C	24703L202	20,827,643	302,288	SH	DFND	43	0	0	302,288	
DELL TECHNOLOGIES INC	CL C	24703L202	214,486	3,113	SH	DFND	88	0	3,113	0	
DELL TECHNOLOGIES INC	CL C	24703L202	4,916,497	71,357	SH	DFND	43, 01	0	0	71,357	
DELTA AIR LINES INC DEL	COM NEW	247361702	185,000	5,000	SH	Put	DFND	1	5,000	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	28,318,431	765,363	SH	DFND	1	512,187	246,088	7,088	
DELTA AIR LINES INC DEL	COM NEW	247361702	47,837,542	1,292,907	SH	DFND	2	0	0	1,292,907	
DELTA AIR LINES INC DEL	COM NEW	247361702	36,530,100	987,300	SH	Put	DFND	3	0	987,300	0
DELTA AIR LINES INC DEL	COM NEW	247361702	28,272,218	764,114	SH	DFND	3	0	764,114	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	910,200	24,600	SH	Call	DFND	3	0	24,600	0
DELTA AIR LINES INC DEL	COM NEW	247361702	770,377	20,821	SH	DFND	6	0	20,821	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	8,199,200	221,600	SH	Put	DFND	6	0	221,600	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,125,200	219,600	SH	Call	DFND	6	0	219,600	0
DELTA AIR LINES INC DEL	COM NEW	247361702	155,844	4,212	SH	DFND	28	2,087	0	2,125	
DELTA AIR LINES INC DEL	COM NEW	247361702	10,787,794	291,562	SH	DFND	43	0	0	291,562	
DELTA AIR LINES INC DEL	COM NEW	247361702	29,341	793	SH	DFND	88	0	793	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	855,477	23,121	SH	DFND	43, 01	0	0	23,121	

DELTA APPAREL INC	COM	247368103	40	6 SH	DFND	1	6	0	0
DELTA APPAREL INC	COM	247368103	135,849	20,490 SH	DFND	43	0	0	20,490
DELTA APPAREL INC	COM	247368103	253,651	38,258 SH	DFND	43, 01	0	0	38,258
DELUXE CORP	COM	248019101	1,174,958	62,200 SH	DFND	1	17,949	43,543	708
DELUXE CORP	COM	248019101	1,675,738	88,710 SH	DFND	2	0	0	88,710
DELUXE CORP	COM	248019101	46,337	2,453 SH	DFND	3	0	2,453	0
DELUXE CORP	COM	248019101	2,626	139 SH	DFND	6	0	139	0
DELUXE CORP	COM	248019101	341,985	18,104 SH	DFND	43	0	0	18,104
DELUXE CORP	COM	248019101	18,002	953 SH	DFND	43, 01	0	0	953
DENALI THERAPEUTICS INC	COM	24823R105	1,918,570	92,999 SH	DFND	1	50,832	42,085	82
DENALI THERAPEUTICS INC	COM	24823R105	91,535	4,437 SH	DFND	2	0	0	4,437
DENALI THERAPEUTICS INC	COM	24823R105	3,290,093	159,481 SH	DFND	3	0	159,481	0
DENALI THERAPEUTICS INC	COM	24823R105	5,776	280 SH	DFND	6	0	280	0
DENALI THERAPEUTICS INC	COM	24823R105	4,786	232 SH	DFND	28	232	0	0
DENALI THERAPEUTICS INC	COM	24823R105	743,402	36,035 SH	DFND	43	0	0	36,035
DENALI THERAPEUTICS INC	COM	24823R105	48,068	2,330 SH	DFND	43, 01	0	0	2,330
DENBURY INC	COM	24790A101	4,105,050	41,884 SH	DFND	1	33,041	7,193	1,650
DENBURY INC	COM	24790A101	111,731	1,140 SH	DFND	2	0	0	1,140
DENBURY INC	COM	24790A101	78,490,524	800,842 SH	DFND	3	0	800,842	0
DENBURY INC	COM	24790A101	15,780	161 SH	DFND	6	0	161	0
DENBURY INC	COM	24790A101	79,878	815 SH	DFND	28	815	0	0
DENBURY INC	COM	24790A101	2,234,628	22,800 SH	DFND	43	0	0	22,800
DENBURY INC	COM	24790A101	4,021,056	41,027 SH	DFND	43, 01	0	0	41,027
DENISON MINES CORP	COM	248356107	330	200 SH	DFND	1	0	200	0
DENISON MINES CORP	COM	248356107	3,255	1,973 SH	DFND	2	0	0	1,973
DENISON MINES CORP	COM	248356107	393,327	238,380 SH	DFND	3	0	238,380	0
DENISON MINES CORP	COM	248356107	725,505	439,700 SH	DFND	5	439,700	0	0
DENISON MINES CORP	COM	248356107	19,516	11,828 SH	DFND	6	0	11,828	0
DENNYS CORP	COM	24869P104	469,365	55,415 SH	DFND	1	6,442	48,973	0
DENNYS CORP	COM	24869P104	12,146	1,434 SH	DFND	2	0	0	1,434
DENNYS CORP	COM	24869P104	32,889	3,883 SH	DFND	3	0	3,883	0
DENNYS CORP	COM	24869P104	1,592	188 SH	DFND	6	0	188	0
DENNYS CORP	COM	24869P104	18,441,350	2,177,255 SH	DFND	43	0	0	2,177,255
DENNYS CORP	COM	24869P104	4,966,622	586,378 SH	DFND	43, 01	0	0	586,378
DENTSPLY SIRONA INC	COM	24906P109	3,764,705	110,208 SH	DFND	1	83,221	15,692	11,295
DENTSPLY SIRONA INC	COM	24906P109	522,311	15,290 SH	DFND	2	0	0	15,290
DENTSPLY SIRONA INC	COM	24906P109	3,669,399	107,418 SH	DFND	3	0	107,418	0
DENTSPLY SIRONA INC	COM	24906P109	52,026	1,523 SH	DFND	6	0	1,523	0
DENTSPLY SIRONA INC	COM	24906P109	92,232	2,700 SH	DFND	28	353	0	2,347
DENTSPLY SIRONA INC	COM	24906P109	11,778,163	344,794 SH	DFND	43	0	0	344,794
DENTSPLY SIRONA INC	COM	24906P109	50,693	1,484 SH	DFND	88	0	1,484	0
DENTSPLY SIRONA INC	COM	24906P109	6,503,449	190,382 SH	DFND	43, 01	0	0	190,382
DERMTECH INC	COM	24984K105	14,825	10,295 SH	DFND	1	10,295	0	0
DERMTECH INC	COM	24984K105	73,296	50,900 SH	DFND	3	0	50,900	0
DERMTECH INC	COM	24984K105	73,296	50,900 SH	Put DFND	3	0	50,900	0

DESCARTES SYS GROUP INC	COM	249906108	147,420	2,009	SH	DFND	1	2,009	0	0
DESCARTES SYS GROUP INC	COM	249906108	14,970	204	SH	DFND	2	0	0	204
DESCARTES SYS GROUP INC	COM	249906108	537,949	7,331	SH	DFND	3	0	7,331	0
DESCARTES SYS GROUP INC	COM	249906108	10,141,776	138,209	SH	DFND	5	138,209	0	0
DESCARTES SYS GROUP INC	COM	249906108	69,124	942	SH	DFND	6	0	942	0
DESCARTES SYS GROUP INC	COM	249906108	2,464,761	33,589	SH	DFND	43	0	0	33,589
DESCARTES SYS GROUP INC	COM	249906108	166,793	2,273	SH	DFND	88	0	2,273	0
DESCARTES SYS GROUP INC	COM	249906108	6,687,560	91,136	SH	DFND	43, 01	0	0	91,136
DESIGN THERAPEUTICS INC	COM	25056L103	99,788	42,283	SH	DFND	1	5,356	31,264	5,663
DESIGN THERAPEUTICS INC	COM	25056L103	15,227	6,452	SH	DFND	3	0	6,452	0
DESIGNER BRANDS INC	CL A	250565108	645,736	51,006	SH	DFND	1	14,438	36,129	439
DESIGNER BRANDS INC	CL A	250565108	50,754	4,009	SH	DFND	2	0	0	4,009
DESIGNER BRANDS INC	CL A	250565108	38,284	3,024	SH	DFND	3	0	3,024	0
DESIGNER BRANDS INC	CL A	250565108	2,443	193	SH	DFND	6	0	193	0
DESKTOP METAL INC	COM CL A	25058X105	205,054	140,448	SH	DFND	1	35,258	105,190	0
DESKTOP METAL INC	COM CL A	25058X105	10,570	7,240	SH	DFND	2	0	0	7,240
DESKTOP METAL INC	COM CL A	25058X105	18,952	12,981	SH	DFND	3	0	12,981	0
DESKTOP METAL INC	COM CL A	25058X105	1,047	717	SH	DFND	6	0	717	0
DESPEGAR COM CORP	ORD SHS	G27358103	183,758	25,346	SH	DFND	1	0	25,346	0
DESPEGAR COM CORP	ORD SHS	G27358103	19,952	2,752	SH	DFND	3	0	2,752	0
DESTINATION XL GROUP INC	COM	25065K104	455,060	101,576	SH	DFND	1	6,448	95,128	0
DESTINATION XL GROUP INC	COM	25065K104	69,122	15,429	SH	DFND	3	0	15,429	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,009,701	364,850	SH	DFND	1	56,267	290,676	17,907
DEUTSCHE BANK A G	NAMEN AKT	D18190898	283,215	25,770	SH	DFND	2	0	0	25,770
DEUTSCHE BANK A G	NAMEN AKT	D18190898	568,963	51,771	SH	DFND	3	0	51,771	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	152,949,621	13,917,163	SH	DFND	6	0	13,917,163	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	34,893,250	3,175,000	SH	Put	DFND	6	3,175,000	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	12,089,000	1,100,000	SH	Call	DFND	6	1,100,000	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	141,123	12,841	SH	DFND	28	1,724	0	11,117
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,180,458	107,412	SH	DFND	43	0	0	107,412
DEUTSCHE BANK A G	NAMEN AKT	D18190898	24,960,785	2,271,227	SH	DFND	88	0	2,271,227	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	292,675	26,631	SH	DFND	43, 01	0	0	26,631
DEVON ENERGY CORP NEW	COM	25179M103	129,733,936	2,719,789	SH	DFND	1	2,402,044	304,521	13,224
DEVON ENERGY CORP NEW	COM	25179M103	160,969,912	3,374,631	SH	DFND	2	0	0	3,374,631
DEVON ENERGY CORP NEW	COM	25179M103	23,342,567	489,362	SH	DFND	3	0	489,362	0
DEVON ENERGY CORP NEW	COM	25179M103	20,372,670	427,100	SH	Call	DFND	3	0	427,100
DEVON ENERGY CORP NEW	COM	25179M103	9,101,160	190,800	SH	Put	DFND	3	0	190,800
DEVON ENERGY CORP NEW	COM	25179M103	6,310,710	132,300	SH	Put	DFND	6	0	132,300
DEVON ENERGY CORP NEW	COM	25179M103	2,389,770	50,100	SH	Call	DFND	6	0	50,100
DEVON ENERGY CORP NEW	COM	25179M103	753,040	15,787	SH	DFND	6	0	15,787	0

DEVON ENERGY CORP NEW	COM	25179M103	1,937,049	40,609	SH	DFND	28	26,217	0	14,392
DEVON ENERGY CORP NEW	COM	25179M103	45,616,321	956,317	SH	DFND	43	0	0	956,317
DEVON ENERGY CORP NEW	COM	25179M103	126,977	2,662	SH	DFND	88	0	2,662	0
DEVON ENERGY CORP NEW	COM	25179M103	43,327,150	908,326	SH	DFND	43, 01	0	0	908,326
DEXCOM INC	COM	252131107	38,613,138	413,860	SH	DFND	1	320,727	90,553	2,580
DEXCOM INC	COM	252131107	84,252,964	903,033	SH	DFND	2	0	0	903,033
DEXCOM INC	COM	252131107	22,978,017	246,281	SH	DFND	3	0	246,281	0
DEXCOM INC	COM	252131107	21,626,940	231,800	SH	Call DFND	3	0	231,800	0
DEXCOM INC	COM	252131107	24,090,060	258,200	SH	Put DFND	3	0	258,200	0
DEXCOM INC	COM	252131107	280	3	SH	DFND	6	0	3	0
DEXCOM INC	COM	252131107	1,411,536	15,129	SH	DFND	28	10,914	0	4,215
DEXCOM INC	COM	252131107	91,773,146	983,635	SH	DFND	43	0	0	983,635
DEXCOM INC	COM	252131107	374,413	4,013	SH	DFND	88	0	4,013	0
DEXCOM INC	COM	252131107	31,289,088	335,360	SH	DFND	43, 01	0	0	335,360
DEXCOM INC	NOTE 0.750%12/0	252131AH0	338,700	150,000	PRN	DFND	3	0	150,000	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	12,252	13,000	PRN	DFND	1	0	0	13,000
DEXCOM INC	NOTE 0.250%11/1	252131AK3	9,425	10,000	PRN	DFND	2	0	0	10,000
DEXCOM INC	NOTE 0.250%11/1	252131AK3	13,256,262	14,065,000	PRN	DFND	3	0	14,065,000	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	7,445,750	7,900,000	PRN	DFND	43	0	0	7,900,000
DHI GROUP INC	COM	23331S100	127,589	41,696	SH	DFND	1	5,124	36,572	0
DHI GROUP INC	COM	23331S100	5,480	1,791	SH	DFND	3	0	1,791	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,824,903	177,175	SH	DFND	1	70,047	103,819	3,309
DHT HOLDINGS INC	SHS NEW	Y2065G121	325,939	31,645	SH	DFND	2	0	0	31,645
DHT HOLDINGS INC	SHS NEW	Y2065G121	141,501	13,738	SH	DFND	3	0	13,738	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,617	157	SH	DFND	43	0	0	157
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,164	113	SH	DFND	43, 01	0	0	113
DIAGEO PLC	SPON ADR NEW	25243Q205	71,212,117	477,357	SH	DFND	1	454,641	13,409	9,307
DIAGEO PLC	SPON ADR NEW	25243Q205	101,787,978	682,317	SH	DFND	2	0	0	682,317
DIAGEO PLC	SPON ADR NEW	25243Q205	71,606	480	SH	DFND	3	0	480	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,495,231	10,023	SH	DFND	28	7,275	0	2,748
DIAGEO PLC	SPON ADR NEW	25243Q205	504,938,049	3,384,757	SH	DFND	43	0	0	3,384,757
DIAGEO PLC	SPON ADR NEW	25243Q205	37,681,675	252,592	SH	DFND	43, 01	0	0	252,592
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	603,818	3,582	SH	DFND	1	466	3,116	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7,586	45	SH	DFND	2	0	0	45
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	21,914	130	SH	DFND	3	0	130	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,517	9	SH	DFND	6	0	9	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	3,147,774	214,426	SH	DFND	1	14,567	199,859	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	12,933	881	SH	DFND	2	0	0	881
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	716,663	48,819	SH	DFND	3	0	48,819	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	4,830	329	SH	DFND	6	0	329	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	313,932	21,385	SH	DFND	43	0	0	21,385
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	16,544	1,127	SH	DFND	43, 01	0	0	1,127



DIAMONDBACK ENERGY INC	COM	25278X109	77,440	500 SH	Put	DFND	1	0	500	0
DIAMONDBACK ENERGY INC	COM	25278X109	23,285,898	150,348 SH		DFND	1	111,380	34,874	4,094
DIAMONDBACK ENERGY INC	COM	25278X109	24,925,525	160,934 SH		DFND	2	0	0	160,934
DIAMONDBACK ENERGY INC	COM	25278X109	12,346,724	79,718 SH		DFND	3	0	79,718	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,997,952	12,900 SH	Put	DFND	3	0	12,900	0
DIAMONDBACK ENERGY INC	COM	25278X109	386,426	2,495 SH		DFND	28	998	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	43,534,135	281,083 SH		DFND	43	0	0	281,083
DIAMONDBACK ENERGY INC	COM	25278X109	113,527	733 SH		DFND	88	0	733	0
DIAMONDBACK ENERGY INC	COM	25278X109	23,112,278	149,227 SH		DFND	43, 01	0	0	149,227
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,417,255	425,561 SH		DFND	1	14,955	408,633	1,973
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,080	259 SH		DFND	2	0	0	259
DIAMONDROCK HOSPITALITY CO	COM	252784301	210,121	26,167 SH		DFND	3	0	26,167	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,501	685 SH		DFND	6	0	685	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,894	734 SH		DFND	28	734	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,257,755	530,231 SH		DFND	43	0	0	530,231
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,243,719	154,884 SH		DFND	43, 01	0	0	154,884
DIANA SHIPPING INC	COM	Y2066G104	8,862	2,554 SH		DFND	1	0	2,554	0
DIANA SHIPPING INC	COM	Y2066G104	3	1 SH		DFND	2	0	1	0
DIANA SHIPPING INC	COM	Y2066G104	17	5 SH		DFND	3	0	5	0
DIANTHUS THERAPEUTICS INC	COM	252828108	14	1 SH		DFND	1	0	1	0
DIANTHUS THERAPEUTICS INC	COM	252828108	1,654	121 SH		DFND	3	0	121	0
DICKS SPORTING GOODS INC	COM	253393102	2,117,310	19,500 SH		DFND	1	14,844	3,987	669
DICKS SPORTING GOODS INC	COM	253393102	30,781,883	283,495 SH		DFND	2	0	0	283,495
DICKS SPORTING GOODS INC	COM	253393102	657,126	6,052 SH		DFND	3	0	6,052	0
DICKS SPORTING GOODS INC	COM	253393102	19,653	181 SH		DFND	6	0	181	0
DICKS SPORTING GOODS INC	COM	253393102	43,649	402 SH		DFND	28	402	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,480,293	22,843 SH		DFND	43	0	0	22,843
DICKS SPORTING GOODS INC	COM	253393102	40,935	377 SH		DFND	88	0	377	0
DICKS SPORTING GOODS INC	COM	253393102	249,083	2,294 SH		DFND	43, 01	0	0	2,294
DIEBOLD NIXDORF INC	COM SHS	253651202	382,740	20,208 SH		DFND	1	0	20,208	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,001,168	52,860 SH		DFND	3	0	52,860	0
DIEBOLD NIXDORF INC	COM SHS	253651202	334,499	17,661 SH		DFND	43	0	0	17,661
DIEBOLD NIXDORF INC	COM SHS	253651202	533,691	28,178 SH		DFND	43, 01	0	0	28,178
DIGI INTL INC	COM	253798102	754,110	27,930 SH		DFND	1	7,418	19,706	806
DIGI INTL INC	COM	253798102	51,624	1,912 SH		DFND	2	0	0	1,912
DIGI INTL INC	COM	253798102	48,573	1,799 SH		DFND	3	0	1,799	0
DIGI INTL INC	COM	253798102	3,078	114 SH		DFND	6	0	114	0

DIGI INTL INC	COM	253798102	5,994	222	SH	DFND	28	222	0	0
DIGI INTL INC	COM	253798102	25,367,364	939,532	SH	DFND	43	0	0	939,532
DIGI INTL INC	COM	253798102	6,875,550	254,650	SH	DFND	43, 01	0	0	254,650
DIGIMARC CORP NEW	COM	25381B101	554,312	17,061	SH	DFND	1	12,613	4,448	0
DIGIMARC CORP NEW	COM	25381B101	292,442	9,001	SH	DFND	2	0	0	9,001
DIGIMARC CORP NEW	COM	25381B101	30,248	931	SH	DFND	3	0	931	0
DIGITAL ALLY INC	COM NEW	25382T200	208	100	SH	DFND	1	100	0	0
DIGITAL BRANDS GROUP INC	COM NEW	25401N408	63,056	7,480	SH	DFND	1	0	7,480	0
DIGITAL HEALTH ACQUISITION C	*W EXP 11/02/202	253893119	2	100	SH	DFND	3	0	100	0
DIGITAL HEALTH ACQUISITION C	UNIT 11/02/2026	253893200	133	12	SH	DFND	3	0	12	0
DIGITAL RLTY TR INC	COM	253868103	43,142,905	356,494	SH	DFND	1	239,191	107,927	9,376
DIGITAL RLTY TR INC	COM	253868103	376,989,823	3,115,103	SH	DFND	2	0	0	3,115,103
DIGITAL RLTY TR INC	COM	253868103	8,596,777	71,036	SH	DFND	3	0	71,036	0
DIGITAL RLTY TR INC	COM	253868103	1,210,200	10,000	SH	Call	DFND	3	0	10,000
DIGITAL RLTY TR INC	COM	253868103	1,815,300	15,000	SH	Call	DFND	6	0	15,000
DIGITAL RLTY TR INC	COM	253868103	1,815,300	15,000	SH	Put	DFND	6	0	15,000
DIGITAL RLTY TR INC	COM	253868103	544,953	4,503	SH	DFND	6	0	4,503	0
DIGITAL RLTY TR INC	COM	253868103	421,755	3,485	SH	DFND	28	2,851	0	634
DIGITAL RLTY TR INC	COM	253868103	927,211,794	7,661,641	SH	DFND	43	0	0	7,661,641
DIGITAL RLTY TR INC	COM	253868103	2,030,837	16,781	SH	DFND	88	0	16,781	0
DIGITAL RLTY TR INC	COM	253868103	18,044,566	149,104	SH	DFND	43, 01	0	0	149,104
DIGITAL TURBINE INC	COM NEW	25400W102	671,223	110,946	SH	DFND	1	23,348	86,573	1,025
DIGITAL TURBINE INC	COM NEW	25400W102	355,196	58,710	SH	DFND	2	0	0	58,710
DIGITAL TURBINE INC	COM NEW	25400W102	26,088	4,312	SH	DFND	3	0	4,312	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,839	304	SH	DFND	6	0	304	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	30,705	1,870	SH	DFND	1	1,870	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	39,178	2,386	SH	DFND	2	0	0	2,386
DIGITAL WORLD ACQUISITION CO	*W EXP 06/30/202	25400Q113	15	3	SH	DFND	2	0	0	3
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	6,414,520	364,876	SH	DFND	1	227,414	137,290	172
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	90,203	5,131	SH	DFND	2	0	0	5,131
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	391,190	22,252	SH	DFND	3	0	22,252	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	9,335	531	SH	DFND	6	0	531	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,272	243	SH	DFND	28	243	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,124,139	120,827	SH	DFND	43	0	0	120,827
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,098,662	62,495	SH	DFND	43, 01	0	0	62,495
DIGITALOCEAN HLDGS INC	COM	25402D102	3,461,377	144,044	SH	DFND	1	122,469	21,497	78
DIGITALOCEAN HLDGS INC	COM	25402D102	2,019,073	84,023	SH	DFND	2	0	0	84,023
DIGITALOCEAN HLDGS INC	COM	25402D102	92,443	3,847	SH	DFND	3	0	3,847	0
DIGITALOCEAN HLDGS INC	COM	25402D102	3,388	141	SH	DFND	6	0	141	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,306,079	54,352	SH	DFND	43	0	0	54,352
DIGITALOCEAN HLDGS INC	COM	25402D102	398,802	16,596	SH	DFND	43, 01	0	0	16,596

DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	3,260,930	4,266,000	PRN	DFND	3	0	4,266,000	0
DILLARDS INC	CL A	254067101	1,575,648	4,763	SH	DFND	1	2,976	1,787	0
DILLARDS INC	CL A	254067101	33,412	101	SH	DFND	2	0	0	101
DILLARDS INC	CL A	254067101	1,131,039	3,419	SH	DFND	3	0	3,419	0
DILLARDS INC	CL A	254067101	37,382	113	SH	DFND	6	0	113	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,175,425	58,889	SH	DFND	1	12,820	45,658	411
DIME CMNTY BANCSHARES INC	COM	25432X102	156,532	7,842	SH	DFND	2	0	0	7,842
DIME CMNTY BANCSHARES INC	COM	25432X102	6,906	346	SH	DFND	3	0	346	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2,136	107	SH	DFND	6	0	107	0
DIME CMNTY BANCSHARES INC	COM	25432X102	6,088	305	SH	DFND	28	305	0	0
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	9,710,816	324,234	SH	DFND	2	0	0	324,234
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	4,076,375	136,106	SH	DFND	43	0	0	136,106
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	616,117	23,597	SH	DFND	1	23,567	30	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	49,784,536	1,906,723	SH	DFND	2	0	0	1,906,723
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	66,301,671	2,539,321	SH	DFND	43	0	0	2,539,321
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	51,911	2,300	SH	DFND	1	2,300	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	12,966,684	574,510	SH	DFND	2	0	0	574,510
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	56,838,731	2,518,331	SH	DFND	43	0	0	2,518,331
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	4,286,603	92,086	SH	DFND	1	92,086	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	7,533,397	161,835	SH	DFND	2	0	0	161,835
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	5,681,753	122,057	SH	DFND	43	0	0	122,057
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	1,650,233	31,439	SH	DFND	1	31,439	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	126,807,311	2,415,838	SH	DFND	2	0	0	2,415,838
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,342,708	82,734	SH	DFND	3	0	82,734	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	34,910,102	665,081	SH	DFND	43	0	0	665,081
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,408,303	30,823	SH	DFND	1	30,810	13	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	23,891,885	522,913	SH	DFND	2	0	0	522,913
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	9,244,823	202,338	SH	DFND	43	0	0	202,338
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	217,708	8,775	SH	DFND	1	8,775	0	0
DIMENSIONAL ETF TRUST	EMERGING MARKETS	25434V682	764	26	SH	DFND	2	0	0	26
DIMENSIONAL ETF TRUST	INTERNATIONAL	25434V690	746	26	SH	DFND	2	0	0	26
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	634,119	24,203	SH	DFND	1	24,173	30	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	8,805,846	336,101	SH	DFND	2	0	0	336,101
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	31,531,700	1,203,500	SH	DFND	43	0	0	1,203,500
DIMENSIONAL ETF TRUST	US SUSTAINABILTY	25434V716	777	28	SH	DFND	2	0	0	28

DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	1,520,184	44,685	SH	DFND	1	44,685	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	402,661	11,836	SH	DFND	2	0	0	11,836
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	16,177	694	SH	DFND	2	0	0	694
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	3,541,442	151,928	SH	DFND	43	0	0	151,928
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	49,991	2,112	SH	DFND	1	2,112	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	970	41	SH	DFND	2	0	0	41
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	247,565	10,459	SH	DFND	43	0	0	10,459
DIMENSIONAL ETF TRUST	EMERGING MKTS HI	25434V757	929	41	SH	DFND	2	0	0	41
DIMENSIONAL ETF TRUST	EMERGING MKTS HI	25434V757	247,044	10,907	SH	DFND	43	0	0	10,907
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	59,830	2,580	SH	DFND	1	2,486	94	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	17,253	744	SH	DFND	2	0	0	744
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	1,777,073	76,631	SH	DFND	43	0	0	76,631
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	878	40	SH	DFND	2	0	0	40
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	7,503	342	SH	DFND	43	0	0	342
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	83,349	3,505	SH	DFND	1	3,505	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	59,973	2,522	SH	DFND	2	0	0	2,522
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	1,933,837	81,322	SH	DFND	43	0	0	81,322
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	111,496	4,775	SH	DFND	1	4,775	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	59,402	2,544	SH	DFND	2	0	0	2,544
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	6,434,419	275,564	SH	DFND	43	0	0	275,564
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	328,483	10,070	SH	DFND	1	10,070	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	5,015,192	153,746	SH	DFND	2	0	0	153,746
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	10,145,864	311,032	SH	DFND	43	0	0	311,032
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	216,910	8,560	SH	DFND	1	8,560	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	1,014	40	SH	DFND	2	0	0	40
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	5,552,830	219,133	SH	DFND	43	0	0	219,133
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	4,743	243	SH	DFND	2	0	0	243
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	439,916	17,124	SH	DFND	1	17,124	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	9,762	380	SH	DFND	2	0	0	380
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	5,558,648	216,374	SH	DFND	43	0	0	216,374
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,952	42	SH	DFND	2	0	0	42
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	2,127,768	45,788	SH	DFND	43	0	0	45,788
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	835	21	SH	DFND	2	0	0	21
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,267	92	SH	DFND	1	0	92	0

DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	928	20	SH	DFND	2	0	0	20
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,267	92	SH	DFND	3	0	92	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	8,443,108	182,042	SH	DFND	43	0	0	182,042
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	28,259	700	SH	DFND	1	700	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	848	21	SH	DFND	2	0	0	21
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	9,588,117	237,506	SH	DFND	43	0	0	237,506
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	874,271	38,822	SH	DFND	1	38,818	4	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	5,336,349	236,960	SH	DFND	2	0	0	236,960
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	9,989,422	443,580	SH	DFND	43	0	0	443,580
DINE BRANDS GLOBAL INC	COM	254423106	601,708	12,168	SH	DFND	1	5,466	6,197	505
DINE BRANDS GLOBAL INC	COM	254423106	3,016	61	SH	DFND	2	0	0	61
DINE BRANDS GLOBAL INC	COM	254423106	129,757	2,624	SH	DFND	3	0	2,624	0
DINE BRANDS GLOBAL INC	COM	254423106	2,374	48	SH	DFND	6	0	48	0
DINE BRANDS GLOBAL INC	COM	254423106	5,291	107	SH	DFND	28	107	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,276,903	66,267	SH	DFND	43	0	0	66,267
DINE BRANDS GLOBAL INC	COM	254423106	3,792,667	76,697	SH	DFND	43, 01	0	0	76,697
DINGDONG CAYMAN LTD	ADS	25445D101	1,225	628	SH	DFND	6	0	628	0
DIODES INC	COM	254543101	1,985,507	25,184	SH	DFND	1	12,833	11,773	578
DIODES INC	COM	254543101	359,905	4,565	SH	DFND	2	0	0	4,565
DIODES INC	COM	254543101	406,736	5,159	SH	DFND	3	0	5,159	0
DIODES INC	COM	254543101	11,589	147	SH	DFND	6	0	147	0
DIODES INC	COM	254543101	15,847	201	SH	DFND	28	201	0	0
DIODES INC	COM	254543101	92,557,608	1,173,993	SH	DFND	43	0	0	1,173,993
DIODES INC	COM	254543101	6,259,975	79,401	SH	DFND	43, 01	0	0	79,401
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	307,656	16,304	SH	DFND	1	15,720	584	0
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	10,647	2,209	SH	DFND	1	0	2,209	0
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	4,759	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	1,726	252	SH	DFND	1	252	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	2,127	74	SH	DFND	1	74	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	3,104	108	SH	DFND	2	0	0	108
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	32,218	412	SH	DFND	1	412	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	9,518,220	127,300	SH	DFND	2	0	0	127,300
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	5,580,833	74,640	SH	DFND	43	0	0	74,640
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	588	10	SH	DFND	1	0	10	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	380,536	6,475	SH	DFND	2	0	0	6,475
DIREXION SHS ETF TR	DAILY SM CP BEAR	25460E232	3,098	100	SH	DFND	1	100	0	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	20	1	SH	DFND	3	0	1	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	174	11	SH	DFND	1	0	11	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	1,562	99	SH	DFND	2	0	0	99
DIREXION SHS ETF TR	DAILY FTSE CHINA	25460E521	360	33	SH	DFND	1	0	33	0
DIREXION SHS ETF TR	DLY S&P500 BR 1X	25460E869	208	14	SH	DFND	1	0	14	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	5,759,931	106,213	SH	DFND	1	0	106,213	0

DIREXION SHS ETF TR	DAILY NYSE FANG	25460G161	406,260	6,000	SH	Put	DFND	6	0	6,000	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	98,594	2,821	SH		DFND	1	2,821	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	58,650	2,028	SH		DFND	1	2,028	0	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	23,356	2,324	SH		DFND	1	0	2,324	0
DIREXION SHS ETF TR	DLY SEMICNDTR BR	25460G336	156,341	13,959	SH		DFND	1	0	13,959	0
DIREXION SHS ETF TR	DAILY TECH OCT21	25460G393	793,472	49,101	SH		DFND	1	0	49,101	0
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	5,428	452	SH		DFND	2	0	0	452
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	1,964,683	163,669	SH		DFND	43	0	0	163,669
DIREXION SHS ETF TR	DAILY DJ BEAR	25460G666	1,022	72	SH		DFND	1	0	72	0
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	7,445	705	SH		DFND	2	0	0	705
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	7,751	734	SH		DFND	3	0	734	0
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	18,332	1,736	SH		DFND	43	0	0	1,736
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	4,324	91	SH		DFND	43	0	0	91
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	3,735	140	SH		DFND	1	140	0	0
DIREXION SHS ETF TR	DLY JR GOLD 2X	25460G807	46,083	5,579	SH		DFND	1	0	5,579	0
DIREXION SHS ETF TR	RETAIL BULL 3X	25460G815	4,985	858	SH		DFND	1	0	858	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	608,735	13,791	SH		DFND	1	0	13,791	0
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	365	13	SH		DFND	1	0	13	0
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	74	5	SH		DFND	1	0	5	0
DIREXION SHS ETF TR	DAILY NVDA BEAR	25461A700	2,578,100	100,000	SH		DFND	3	0	100,000	0
DIREXION SHS ETF TR	DAILY NVDA BULL	25461A833	2,375,000	100,000	SH		DFND	3	0	100,000	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	80,726	21,188	SH		DFND	1	20,520	668	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	3,517	923	SH		DFND	3	0	923	0
DISC MEDICINE INC	COM	254604101	928,513	19,764	SH		DFND	1	1,070	18,694	0
DISC MEDICINE INC	COM	254604101	1,600,092	34,059	SH		DFND	3	0	34,059	0
DISCOVER FINL SVCS	COM	254709108	35,345,040	408,000	SH		DFND	1	364,924	29,287	13,789
DISCOVER FINL SVCS	COM	254709108	8,349,536	96,382	SH		DFND	2	0	0	96,382
DISCOVER FINL SVCS	COM	254709108	8,645,674	99,800	SH	Put	DFND	3	0	99,800	0
DISCOVER FINL SVCS	COM	254709108	10,187,688	117,600	SH	Call	DFND	3	0	117,600	0
DISCOVER FINL SVCS	COM	254709108	12,600,334	145,450	SH		DFND	3	0	145,450	0
DISCOVER FINL SVCS	COM	254709108	108,288	1,250	SH		DFND	6	0	1,250	0
DISCOVER FINL SVCS	COM	254709108	329,021	3,798	SH		DFND	28	305	0	3,493
DISCOVER FINL SVCS	COM	254709108	26,550,189	306,478	SH		DFND	43	0	0	306,478
DISCOVER FINL SVCS	COM	254709108	118,596	1,369	SH		DFND	88	0	1,369	0
DISCOVER FINL SVCS	COM	254709108	7,407,818	85,511	SH		DFND	43, 01	0	0	85,511
DISH NETWORK CORPORATION	CL A	25470M109	2,143,424	365,772	SH		DFND	1	159,767	201,441	4,564
DISH NETWORK CORPORATION	CL A	25470M109	93,438	15,945	SH		DFND	2	0	0	15,945
DISH NETWORK CORPORATION	CL A	25470M109	6,327,628	1,079,800	SH	Put	DFND	3	0	1,079,800	0
DISH NETWORK CORPORATION	CL A	25470M109	3,355,290	572,575	SH		DFND	3	0	572,575	0
DISH NETWORK CORPORATION	CL A	25470M109	6	1	SH		DFND	6	0	1	0
DISH NETWORK CORPORATION	CL A	25470M109	22,479	3,836	SH		DFND	28	736	0	3,100
DISH NETWORK CORPORATION	CL A	25470M109	437,408	74,643	SH		DFND	43	0	0	74,643
DISH NETWORK CORPORATION	CL A	25470M109	316	54	SH		DFND	88	0	54	0
DISH NETWORK CORPORATION	CL A	25470M109	179,134	30,569	SH		DFND	43, 01	0	0	30,569

DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	4,207	7,000	PRN	DFND	2	0	0	7,000
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	3,906,500	6,500,000	PRN	DFND	3	6,500,000	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	20,692	31,000	PRN	DFND	3	0	31,000	0
DISNEY WALT CO	COM	254687106	19,314,215	238,300	SH Put	DFND	1	0	238,300	0
DISNEY WALT CO	COM	254687106	427,203,813	5,270,868	SH	DFND	1	4,705,450	540,231	25,187
DISNEY WALT CO	COM	254687106	410,982,403	5,070,727	SH	DFND	2	0	0	5,070,727
DISNEY WALT CO	COM	254687106	8,105	100	SH Call	DFND	2	0	0	100
DISNEY WALT CO	COM	254687106	145,890	1,800	SH Put	DFND	2	0	0	1,800
DISNEY WALT CO	COM	254687106	26,811,340	330,800	SH Put	DFND	3	0	330,800	0
DISNEY WALT CO	COM	254687106	54,697,241	674,858	SH	DFND	3	0	674,858	0
DISNEY WALT CO	COM	254687106	4,238,915	52,300	SH Call	DFND	3	0	52,300	0
DISNEY WALT CO	COM	254687106	3,979,555	49,100	SH Call	DFND	6	0	49,100	0
DISNEY WALT CO	COM	254687106	10,001,570	123,400	SH Put	DFND	6	0	123,400	0
DISNEY WALT CO	COM	254687106	6,061,811	74,791	SH	DFND	6	0	74,791	0
DISNEY WALT CO	COM	254687106	5,120,172	63,173	SH	DFND	28	54,043	0	9,130
DISNEY WALT CO	COM	254687106	347,743,323	4,290,479	SH	DFND	43	0	0	4,290,479
DISNEY WALT CO	COM	254687106	9,897,340	122,114	SH	DFND	88	0	122,114	0
DISNEY WALT CO	COM	254687106	80,954,037	998,816	SH	DFND	43, 01	0	0	998,816
DISRUPTIVE ACQUISITION CORP	*W EXP 03/06/202	G2770Y128	10	300	SH	DFND	3	0	300	0
DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	G27740136	59	311	SH	DFND	3	0	311	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	295,100	11,350	SH	DFND	1	2,584	8,630	136
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	7,904	304	SH	DFND	3	0	304	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	310,089	159,840	SH	DFND	1	0	157,796	2,044
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3,706	1,910	SH	DFND	2	0	0	1,910
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	86,039	44,350	SH	DFND	3	0	44,350	0
DLH HLDGS CORP	COM	23335Q100	6,348	544	SH	DFND	2	0	0	544
DLOCAL LTD	CLASS A COM	G29018101	219,305	11,440	SH	DFND	1	0	11,440	0
DLOCAL LTD	CLASS A COM	G29018101	3,707,267	193,389	SH	DFND	2	0	0	193,389
DLOCAL LTD	CLASS A COM	G29018101	6,901	360	SH	DFND	3	0	360	0
DLOCAL LTD	CLASS A COM	G29018101	46,353	2,418	SH	DFND	43	0	0	2,418
DMC GLOBAL INC	COM	23291C103	2,470,417	100,957	SH	DFND	1	3,686	97,271	0
DMC GLOBAL INC	COM	23291C103	734	30	SH	DFND	2	0	0	30
DMC GLOBAL INC	COM	23291C103	30,930	1,264	SH	DFND	3	0	1,264	0
DMC GLOBAL INC	COM	23291C103	1,542	63	SH	DFND	6	0	63	0
DMC GLOBAL INC	COM	23291C103	856	35	SH	DFND	28	35	0	0
DMK PHARMACEUTICALS CORPORAT	COM	00547W307	251	365	SH	DFND	1	169	196	0
DMK PHARMACEUTICALS CORPORAT	COM	00547W307	135	196	SH	DFND	3	0	196	0
DNP SELECT INCOME FD INC	COM	23325P104	171,360	18,000	SH	DFND	1	13,399	4,601	0
DNP SELECT INCOME FD INC	COM	23325P104	8,506,018	893,489	SH	DFND	2	0	0	893,489
DNP SELECT INCOME FD INC	COM	23325P104	43,802	4,601	SH	DFND	3	0	4,601	0
DOCEBO INC	COM	25609L105	41	1	SH	DFND	1	0	1	0
DOCEBO INC	COM	25609L105	3,841	95	SH	DFND	2	0	0	95

DOCEBO INC	COM	25609L105	273,226	6,743	SH	DFND	3	0	6,743	0	
DOCEBO INC	COM	25609L105	698,484	17,238	SH	DFND	5	17,238	0	0	
DOCGO INC	COM	256086109	227,917	42,761	SH	DFND	1	10,235	32,526	0	
DOCGO INC	COM	256086109	20,872	3,916	SH	DFND	3	0	3,916	0	
DOCGO INC	COM	256086109	1,396	262	SH	DFND	6	0	262	0	
DOCUSIGN INC	COM	256163106	11,817,246	281,363	SH	DFND	1	47,845	233,287	231	
DOCUSIGN INC	COM	256163106	21,356,832	508,496	SH	DFND	2	0	0	508,496	
DOCUSIGN INC	COM	256163106	20,050,800	477,400	SH	Call	DFND	2	0	0	477,400
DOCUSIGN INC	COM	256163106	1,066,506	25,393	SH	DFND	3	0	25,393	0	
DOCUSIGN INC	COM	256163106	316,512	7,536	SH	DFND	6	0	7,536	0	
DOCUSIGN INC	COM	256163106	174,636	4,158	SH	DFND	28	0	0	4,158	
DOCUSIGN INC	COM	256163106	9,034,158	215,099	SH	DFND	43	0	0	215,099	
DOCUSIGN INC	COM	256163106	188,874	4,497	SH	DFND	88	0	4,497	0	
DOCUSIGN INC	COM	256163106	322,182	7,671	SH	DFND	43, 01	0	0	7,671	
DOCUSIGN INC	NOTE 1/1	256163AD8	32,823,140	33,493,000	PRN	DFND	1	0	33,493,000	0	
DOCUSIGN INC	NOTE 1/1	256163AD8	3,920	4,000	PRN	DFND	2	0	0	4,000	
DOLBY LABORATORIES INC	COM CL A	25659T107	684,013	8,630	SH	DFND	1	7,244	1,196	190	
DOLBY LABORATORIES INC	COM CL A	25659T107	483,413	6,099	SH	DFND	2	0	0	6,099	
DOLBY LABORATORIES INC	COM CL A	25659T107	15,852	200	SH	DFND	6	0	200	0	
DOLBY LABORATORIES INC	COM CL A	25659T107	37,549,266	473,748	SH	DFND	43	0	0	473,748	
DOLBY LABORATORIES INC	COM CL A	25659T107	3,651,825	46,074	SH	DFND	43, 01	0	0	46,074	
DOLE PLC	ORD SHS	G27907107	6,278,329	542,170	SH	DFND	1	10,701	531,469	0	
DOLE PLC	ORD SHS	G27907107	4,319	373	SH	DFND	3	0	373	0	
DOLE PLC	ORD SHS	G27907107	35	3	SH	DFND	6	0	3	0	
DOLLAR GEN CORP NEW	COM	256677105	52,033,514	491,810	SH	DFND	1	152,538	45,860	293,412	
DOLLAR GEN CORP NEW	COM	256677105	8,374,866	79,158	SH	DFND	2	0	0	79,158	
DOLLAR GEN CORP NEW	COM	256677105	30,291,281	286,307	SH	DFND	3	0	286,307	0	
DOLLAR GEN CORP NEW	COM	256677105	25,942,160	245,200	SH	Put	DFND	3	0	245,200	0
DOLLAR GEN CORP NEW	COM	256677105	4,009,820	37,900	SH	Put	DFND	6	0	37,900	0
DOLLAR GEN CORP NEW	COM	256677105	5,205,360	49,200	SH	Call	DFND	6	0	49,200	0
DOLLAR GEN CORP NEW	COM	256677105	2,576,547	24,353	SH	DFND	6	0	24,353	0	
DOLLAR GEN CORP NEW	COM	256677105	1,438,245	13,594	SH	DFND	28	345	0	13,249	
DOLLAR GEN CORP NEW	COM	256677105	110,172,397	1,041,327	SH	DFND	43	0	0	1,041,327	
DOLLAR GEN CORP NEW	COM	256677105	155,314	1,468	SH	DFND	88	0	1,468	0	
DOLLAR GEN CORP NEW	COM	256677105	3,651,052	34,509	SH	DFND	43, 01	0	0	34,509	
DOLLAR TREE INC	COM	256746108	26,563,852	249,543	SH	DFND	1	79,770	22,702	147,071	
DOLLAR TREE INC	COM	256746108	5,991,030	56,280	SH	DFND	2	0	0	56,280	
DOLLAR TREE INC	COM	256746108	7,813,430	73,400	SH	Call	DFND	3	0	73,400	0
DOLLAR TREE INC	COM	256746108	31,819,182	298,912	SH	DFND	3	0	298,912	0	
DOLLAR TREE INC	COM	256746108	223,545	2,100	SH	Call	DFND	6	0	2,100	0
DOLLAR TREE INC	COM	256746108	982,640	9,231	SH	DFND	6	0	9,231	0	
DOLLAR TREE INC	COM	256746108	1,064,500	10,000	SH	Put	DFND	6	0	10,000	0



DOLLAR TREE INC	COM	256746108	479,238	4,502	SH	DFND	28	117	0	4,385	
DOLLAR TREE INC	COM	256746108	116,894,874	1,098,120	SH	DFND	43	0	0	1,098,120	
DOLLAR TREE INC	COM	256746108	150,094	1,410	SH	DFND	88	0	1,410	0	
DOLLAR TREE INC	COM	256746108	12,032,576	113,035	SH	DFND	43, 01	0	0	113,035	
DOMA HOLDINGS INC	COM NEW	25703A203	7,381	1,453	SH	DFND	1	0	1,453	0	
DOMA HOLDINGS INC	COM NEW	25703A203	1,692	333	SH	DFND	3	0	333	0	
DOMINION ENERGY INC	COM	25746U109	39,430,109	882,698	SH	DFND	1	855,869	15,787	11,042	
DOMINION ENERGY INC	COM	25746U109	21,287,650	476,554	SH	DFND	2	0	0	476,554	
DOMINION ENERGY INC	COM	25746U109	589,867	13,205	SH	DFND	3	0	13,205	0	
DOMINION ENERGY INC	COM	25746U109	5,970,458	133,657	SH	DFND	6	0	133,657	0	
DOMINION ENERGY INC	COM	25746U109	2,291,571	51,300	SH	Call	DFND	6	0	51,300	0
DOMINION ENERGY INC	COM	25746U109	2,702,535	60,500	SH	Put	DFND	6	0	60,500	0
DOMINION ENERGY INC	COM	25746U109	1,016,377	22,753	SH	DFND	28	22,633	0	120	
DOMINION ENERGY INC	COM	25746U109	388,856,951	8,705,103	SH	DFND	43	0	0	8,705,103	
DOMINION ENERGY INC	COM	25746U109	1,045,099	23,396	SH	DFND	88	0	23,396	0	
DOMINION ENERGY INC	COM	25746U109	24,488,719	548,214	SH	DFND	43, 01	0	0	548,214	
DOMINOS PIZZA INC	COM	25754A201	15,396,298	40,646	SH	DFND	1	36,775	3,678	193	
DOMINOS PIZZA INC	COM	25754A201	22,236,726	58,705	SH	DFND	2	0	0	58,705	
DOMINOS PIZZA INC	COM	25754A201	2,696,227	7,118	SH	DFND	3	0	7,118	0	
DOMINOS PIZZA INC	COM	25754A201	1,893,950	5,000	SH	Put	DFND	6	0	5,000	0
DOMINOS PIZZA INC	COM	25754A201	1,893,950	5,000	SH	Call	DFND	6	0	5,000	0
DOMINOS PIZZA INC	COM	25754A201	234,092	618	SH	DFND	6	0	618	0	
DOMINOS PIZZA INC	COM	25754A201	696,974	1,840	SH	DFND	28	1,501	0	339	
DOMINOS PIZZA INC	COM	25754A201	33,083,140	87,339	SH	DFND	43	0	0	87,339	
DOMINOS PIZZA INC	COM	25754A201	65,531	173	SH	DFND	88	0	173	0	
DOMINOS PIZZA INC	COM	25754A201	21,398,983	56,493	SH	DFND	43, 01	0	0	56,493	
DOMO INC	COM CL B	257554105	203,960	20,791	SH	DFND	1	7,076	13,715	0	
DOMO INC	COM CL B	257554105	98	10	SH	DFND	2	0	0	10	
DOMO INC	COM CL B	257554105	25,114	2,560	SH	DFND	3	0	2,560	0	
DOMO INC	COM CL B	257554105	961	98	SH	DFND	6	0	98	0	
DONALDSON INC	COM	257651109	2,715,051	45,524	SH	DFND	1	23,456	20,794	1,274	
DONALDSON INC	COM	257651109	1,138,302	19,086	SH	DFND	2	0	0	19,086	
DONALDSON INC	COM	257651109	344,182	5,771	SH	DFND	3	0	5,771	0	
DONALDSON INC	COM	257651109	23,796	399	SH	DFND	6	0	399	0	
DONALDSON INC	COM	257651109	18,488	310	SH	DFND	28	310	0	0	
DONALDSON INC	COM	257651109	1,587,378	26,616	SH	DFND	43	0	0	26,616	
DONALDSON INC	COM	257651109	5,439,347	91,203	SH	DFND	43, 01	0	0	91,203	
DONEGAL GROUP INC	CL A	257701201	213,027	14,944	SH	DFND	1	4,414	10,530	0	
DONEGAL GROUP INC	CL A	257701201	13,072	917	SH	DFND	3	0	917	0	
DONEGAL GROUP INC	CL A	257701201	741	52	SH	DFND	6	0	52	0	
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,016,867	18,068	SH	DFND	1	4,157	13,672	239	
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	31,123	553	SH	DFND	2	0	0	553	
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	46,769	831	SH	DFND	3	0	831	0	
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	4,840	86	SH	DFND	6	0	86	0	
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,832,741	50,333	SH	DFND	43	0	0	50,333	
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,197,695	21,281	SH	DFND	43, 01	0	0	21,281	

DOORDASH INC	CL A	25809K105	4,824,147	60,704	SH	DFND	1	24,872	34,579	1,253	
DOORDASH INC	CL A	25809K105	11,103,787	139,723	SH	DFND	2	0	0	139,723	
DOORDASH INC	CL A	25809K105	1,903,624	23,954	SH	DFND	3	0	23,954	0	
DOORDASH INC	CL A	25809K105	41,404	521	SH	DFND	6	0	521	0	
DOORDASH INC	CL A	25809K105	31,788	400	SH	Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	264,476	3,328	SH	DFND	28	188	0	3,140	
DOORDASH INC	CL A	25809K105	41,819,498	526,230	SH	DFND	43	0	0	526,230	
DOORDASH INC	CL A	25809K105	74,702	940	SH	DFND	43, 01	0	0	940	
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,410,574	151,827	SH	DFND	1	151,827	0	0	
DORCHESTER MINERALS LP	COM UNIT	25820R105	92,263	3,176	SH	DFND	2	0	0	3,176	
DORIAN LPG LTD	SHS USD	Y2106R110	1,216,515	42,343	SH	DFND	1	13,179	28,956	208	
DORIAN LPG LTD	SHS USD	Y2106R110	362,371	12,613	SH	DFND	2	0	0	12,613	
DORIAN LPG LTD	SHS USD	Y2106R110	77,571	2,700	SH	DFND	3	0	2,700	0	
DORIAN LPG LTD	SHS USD	Y2106R110	2,988	104	SH	DFND	6	0	104	0	
DORMAN PRODS INC	COM	258278100	1,015,411	13,403	SH	DFND	1	3,841	8,876	686	
DORMAN PRODS INC	COM	258278100	98,867	1,305	SH	DFND	2	0	0	1,305	
DORMAN PRODS INC	COM	258278100	158,566	2,093	SH	DFND	3	0	2,093	0	
DORMAN PRODS INC	COM	258278100	6,515	86	SH	DFND	6	0	86	0	
DORMAN PRODS INC	COM	258278100	5,227	69	SH	DFND	28	69	0	0	
DORMAN PRODS INC	COM	258278100	17,960,272	237,068	SH	DFND	43	0	0	237,068	
DORMAN PRODS INC	COM	258278100	9,446,439	124,689	SH	DFND	43, 01	0	0	124,689	
DOUBLELINE INCOME SOLUTIONS	COM	258622109	1,242	106	SH	DFND	1	0	0	106	
DOUBLELINE INCOME SOLUTIONS	COM	258622109	5,774,398	492,696	SH	DFND	2	0	0	492,696	
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	1,091,637	74,872	SH	DFND	2	0	0	74,872	
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	3,501,671	237,724	SH	DFND	2	0	0	237,724	
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,417,172	86,482	SH	DFND	1	11,500	74,205	777	
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,571	92	SH	DFND	2	0	0	92	
DOUBLEVERIFY HLDGS INC	COM	25862V105	75,689	2,708	SH	DFND	3	0	2,708	0	
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,717	133	SH	DFND	6	0	133	0	
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,242	116	SH	DFND	28	116	0	0	
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,654,831	94,985	SH	DFND	43	0	0	94,985	
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,002,478	71,645	SH	DFND	43, 01	0	0	71,645	
DOUGLAS DYNAMICS INC	COM	25960R105	739,410	24,500	SH	DFND	1	7,039	17,461	0	
DOUGLAS DYNAMICS INC	COM	25960R105	22,243	737	SH	DFND	2	0	0	737	
DOUGLAS DYNAMICS INC	COM	25960R105	21,005	696	SH	DFND	3	0	696	0	
DOUGLAS DYNAMICS INC	COM	25960R105	2,233	74	SH	DFND	6	0	74	0	
DOUGLAS DYNAMICS INC	COM	25960R105	4,240,743	140,515	SH	DFND	43	0	0	140,515	
DOUGLAS DYNAMICS INC	COM	25960R105	3,480,418	115,322	SH	DFND	43, 01	0	0	115,322	
DOUGLAS ELLIMAN INC	COM	25961D105	206,946	91,569	SH	DFND	1	13,027	78,083	459	
DOUGLAS ELLIMAN INC	COM	25961D105	6,061	2,682	SH	DFND	2	0	0	2,682	
DOUGLAS ELLIMAN INC	COM	25961D105	16,837	7,450	SH	DFND	3	0	7,450	0	

DOUGLAS ELLIMAN INC	COM	25961D105	560	248	SH	DFND	6	0	248	0
DOUGLAS ELLIMAN INC	COM	25961D105	676	299	SH	DFND	28	0	0	299
DOUGLAS EMMETT INC	COM	25960P109	672,516	52,705	SH	DFND	1	43,738	6,205	2,762
DOUGLAS EMMETT INC	COM	25960P109	620,748	48,648	SH	DFND	2	0	0	48,648
DOUGLAS EMMETT INC	COM	25960P109	8,409	659	SH	DFND	3	0	659	0
DOUGLAS EMMETT INC	COM	25960P109	7,273	570	SH	DFND	6	0	570	0
DOUGLAS EMMETT INC	COM	25960P109	8,651	678	SH	DFND	28	678	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	973	1,000	SH	DFND	2	0	0	1,000
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	3,286,712	3,377,916	SH	DFND	3	0	3,377,916	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	1,320	1,357	SH	DFND	6	0	1,357	0
DOVER CORP	COM	260003108	76,052,342	545,139	SH	DFND	1	526,909	14,318	3,912
DOVER CORP	COM	260003108	192,819,749	1,382,121	SH	DFND	2	0	0	1,382,121
DOVER CORP	COM	260003108	2,184,169	15,656	SH	DFND	3	0	15,656	0
DOVER CORP	COM	260003108	65,151	467	SH	DFND	6	0	467	0
DOVER CORP	COM	260003108	428,017	3,068	SH	DFND	28	1,158	0	1,910
DOVER CORP	COM	260003108	144,177,726	1,033,458	SH	DFND	43	0	0	1,033,458
DOVER CORP	COM	260003108	169,086	1,212	SH	DFND	88	0	1,212	0
DOVER CORP	COM	260003108	13,749,269	98,554	SH	DFND	43, 01	0	0	98,554
DOW INC	COM	260557103	112,264,550	2,177,357	SH	DFND	1	1,763,317	391,287	22,753
DOW INC	COM	260557103	50,673,177	982,800	SH	DFND	2	0	17	982,783
DOW INC	COM	260557103	26,845,023	520,656	SH	DFND	3	0	520,656	0
DOW INC	COM	260557103	7,734,000	150,000	SH Put	DFND	3	0	150,000	0
DOW INC	COM	260557103	7,734,000	150,000	SH Call	DFND	3	0	150,000	0
DOW INC	COM	260557103	7,237,529	140,371	SH	DFND	6	0	140,371	0
DOW INC	COM	260557103	15,632,992	303,200	SH Put	DFND	6	0	303,200	0
DOW INC	COM	260557103	14,065,568	272,800	SH Call	DFND	6	0	272,800	0
DOW INC	COM	260557103	525,500	10,192	SH	DFND	28	7,534	0	2,658
DOW INC	COM	260557103	56,155,749	1,089,134	SH	DFND	43	0	0	1,089,134
DOW INC	COM	260557103	269,195	5,221	SH	DFND	88	0	5,221	0
DOW INC	COM	260557103	27,177,173	527,098	SH	DFND	43, 01	0	0	527,098
DOXIMITY INC	CL A	26622P107	4,766,925	224,643	SH	DFND	1	19,078	204,957	608
DOXIMITY INC	CL A	26622P107	82,970	3,910	SH	DFND	2	0	0	3,910
DOXIMITY INC	CL A	26622P107	4,012,172	189,075	SH	DFND	3	0	189,075	0
DOXIMITY INC	CL A	26622P107	6,578	310	SH	DFND	6	0	310	0
DOXIMITY INC	CL A	26622P107	1,570	74	SH	DFND	28	74	0	0
DOXIMITY INC	CL A	26622P107	9,883,342	465,756	SH	DFND	43	0	0	465,756
DOXIMITY INC	CL A	26622P107	186,333	8,781	SH	DFND	43, 01	0	0	8,781
DR REDDYS LABS LTD	ADR	256135203	633,995	9,481	SH	DFND	1	5,301	0	4,180
DR REDDYS LABS LTD	ADR	256135203	32,577,405	487,175	SH	DFND	2	0	0	487,175
DR REDDYS LABS LTD	ADR	256135203	134	2	SH	DFND	3	0	2	0
DR REDDYS LABS LTD	ADR	256135203	2,400,967	35,905	SH	DFND	6	0	35,905	0
DR REDDYS LABS LTD	ADR	256135203	363,840	5,441	SH	DFND	28	67	0	5,374
DR REDDYS LABS LTD	ADR	256135203	2,196,412	32,846	SH	DFND	43	0	0	32,846
DR REDDYS LABS LTD	ADR	256135203	30,626	458	SH	DFND	43, 01	0	0	458
DRAFTKINGS INC NEW	COM CL A	26142V105	32,707,840	1,111,000	SH	DFND	1	623,400	486,672	928
DRAFTKINGS INC NEW	COM CL A	26142V105	5,888	200	SH Call	DFND	2	0	0	200
DRAFTKINGS INC NEW	COM CL A	26142V105	12,026,534	408,510	SH	DFND	2	0	0	408,510
DRAFTKINGS INC NEW	COM CL A	26142V105	1,089,869	37,020	SH	DFND	3	0	37,020	0

DRAFTKINGS INC NEW	COM CL A	26142V105	36,447	1,238	SH	DFND	6	0	1,238	0
DRAFTKINGS INC NEW	COM CL A	26142V105	166,542	5,657	SH	DFND	28	510	0	5,147
DRAFTKINGS INC NEW	COM CL A	26142V105	3,586,351	121,819	SH	DFND	43	0	0	121,819
DRAFTKINGS INC NEW	COM CL A	26142V105	5,603,992	190,353	SH	DFND	43, 01	0	0	190,353
DRAGANFLY INC.	COM NEW	26142Q205	154	200	SH	DFND	2	0	0	200
DRAGANFLY INC.	COM NEW	26142Q205	701	912	SH	DFND	3	0	912	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	13,104	8,509	SH	DFND	1	0	8,509	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	13,104	8,509	SH	DFND	3	0	8,509	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	27,954	3,368	SH	DFND	1	3,368	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	661,698	29,766	SH	DFND	1	3,218	26,403	145
DREAM FINDERS HOMES INC	COM CL A	26154D100	4,015,961	180,655	SH	DFND	2	0	0	180,655
DREAM FINDERS HOMES INC	COM CL A	26154D100	566,198	25,470	SH	DFND	3	0	25,470	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,400	63	SH	DFND	6	0	63	0
DRILLING TOOLS INTL CORP	COM	26205E107	2,960	759	SH	DFND	2	0	0	759
DRIL-QUIP INC	COM	262037104	1,281,256	45,483	SH	DFND	1	9,772	34,710	1,001
DRIL-QUIP INC	COM	262037104	17,296	614	SH	DFND	2	0	0	614
DRIL-QUIP INC	COM	262037104	508,356	18,046	SH	DFND	3	0	18,046	0
DRIL-QUIP INC	COM	262037104	3,155	112	SH	DFND	6	0	112	0
DRIL-QUIP INC	COM	262037104	5,578	198	SH	DFND	28	198	0	0
DRIL-QUIP INC	COM	262037104	3,758,920	133,437	SH	DFND	43	0	0	133,437
DRIL-QUIP INC	COM	262037104	83,749	2,973	SH	DFND	43, 01	0	0	2,973
DRIVEN BRANDS HLDGS INC	COM	26210V102	620,787	49,308	SH	DFND	1	14,565	34,743	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,839,183	225,511	SH	DFND	2	0	0	225,511
DRIVEN BRANDS HLDGS INC	COM	26210V102	112,957	8,972	SH	DFND	3	0	8,972	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,040	162	SH	DFND	6	0	162	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,549	123	SH	DFND	28	123	0	0
DROPBOX INC	CL A	26210C104	30,025,785	1,102,673	SH	DFND	1	20,701	1,080,684	1,288
DROPBOX INC	CL A	26210C104	6,509,522	239,057	SH	DFND	2	0	0	239,057
DROPBOX INC	CL A	26210C104	2,445,390	89,805	SH	DFND	3	0	89,805	0
DROPBOX INC	CL A	26210C104	170,514	6,262	SH	DFND	6	0	6,262	0
DROPBOX INC	CL A	26210C104	70,607	2,593	SH	DFND	28	109	0	2,484
DROPBOX INC	CL A	26210C104	1,149,406	42,211	SH	DFND	43	0	0	42,211
DROPBOX INC	CL A	26210C104	28,129	1,033	SH	DFND	88	0	1,033	0
DROPBOX INC	CL A	26210C104	607,964	22,327	SH	DFND	43, 01	0	0	22,327
DROPBOX INC	NOTE 3/0	26210CAD6	4,487,833	4,739,000	PRN	DFND	3	0	4,739,000	0
DSS INC	COM	26253C102	5	30	SH	DFND	2	0	0	30
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,914,621	55,076	SH	DFND	1	51,495	2,784	797
DT MIDSTREAM INC	COMMON STOCK	23345M107	3,154,987	59,618	SH	DFND	2	0	0	59,618
DT MIDSTREAM INC	COMMON STOCK	23345M107	857,357	16,201	SH	DFND	3	0	16,201	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	16,617	314	SH	DFND	6	0	314	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	125,209	2,366	SH	DFND	28	191	0	2,175
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,451,953	121,919	SH	DFND	43	0	0	121,919
DT MIDSTREAM INC	COMMON STOCK	23345M107	592,545	11,197	SH	DFND	43, 01	0	0	11,197
DTE ENERGY CO	COM	233331107	12,911,066	130,047	SH	DFND	1	122,349	6,141	1,557

DTE ENERGY CO	COM	233331107	18,354,905	184,880	SH	DFND	2	0	0	184,880
DTE ENERGY CO	COM	233331107	1,138,642	11,469	SH	DFND	3	0	11,469	0
DTE ENERGY CO	COM	233331107	15,190	153	SH	DFND	6	0	153	0
DTE ENERGY CO	COM	233331107	490,443	4,940	SH	DFND	28	394	0	4,546
DTE ENERGY CO	COM	233331107	63,709,465	641,715	SH	DFND	43	0	0	641,715
DTE ENERGY CO	COM	233331107	12,708	128	SH	DFND	88	0	128	0
DTE ENERGY CO	COM	233331107	14,868,173	149,760	SH	DFND	43, 01	0	0	149,760
DUCKHORN PORTFOLIO INC	COM	26414D106	1,317,681	128,429	SH	DFND	1	5,178	123,251	0
DUCKHORN PORTFOLIO INC	COM	26414D106	132,590	12,923	SH	DFND	2	0	0	12,923
DUCKHORN PORTFOLIO INC	COM	26414D106	14,179	1,382	SH	DFND	3	0	1,382	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,344	131	SH	DFND	6	0	131	0
DUCKHORN PORTFOLIO INC	COM	26414D106	71,451	6,964	SH	DFND	28	0	0	6,964
DUCKHORN PORTFOLIO INC	COM	26414D106	54,912	5,352	SH	DFND	43	0	0	5,352
DUCOMMUN INC DEL	COM	264147109	950,258	21,840	SH	DFND	1	1,832	19,008	1,000
DUCOMMUN INC DEL	COM	264147109	6,526	150	SH	DFND	2	0	0	150
DUCOMMUN INC DEL	COM	264147109	20,189	464	SH	DFND	3	0	464	0
DUCOMMUN INC DEL	COM	264147109	1,610	37	SH	DFND	6	0	37	0
DUCOMMUN INC DEL	COM	264147109	187,528	4,310	SH	DFND	43	0	0	4,310
DUFF & PHELPS UTLITY AND INF	COM	26433C105	54,927	6,372	SH	DFND	1	6,372	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	415,617	48,215	SH	DFND	2	0	0	48,215
DUKE ENERGY CORP NEW	COM NEW	26441C204	54,622,414	618,881	SH	DFND	1	575,238	20,680	22,963
DUKE ENERGY CORP NEW	COM NEW	26441C204	181,317,473	2,054,356	SH	DFND	2	0	0	2,054,356
DUKE ENERGY CORP NEW	COM NEW	26441C204	24,834,158	281,375	SH	DFND	3	0	281,375	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,049,312	91,200	SH Put	DFND	6	0	91,200	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,898,020	100,816	SH	DFND	6	0	100,816	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,192,350	47,500	SH Call	DFND	6	0	47,500	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,392,919	15,782	SH	DFND	28	2,527	0	13,255
DUKE ENERGY CORP NEW	COM NEW	26441C204	409,619,514	4,641,055	SH	DFND	43	0	0	4,641,055
DUKE ENERGY CORP NEW	COM NEW	26441C204	419,853	4,757	SH	DFND	88	0	4,757	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	47,397,562	537,022	SH	DFND	43, 01	0	0	537,022
DULUTH HLDGS INC	COM CL B	26443V101	197,080	32,792	SH	DFND	1	1,436	31,356	0
DULUTH HLDGS INC	COM CL B	26443V101	1,521	253	SH	DFND	2	0	0	253
DULUTH HLDGS INC	COM CL B	26443V101	3,516	585	SH	DFND	3	0	585	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	13,990,816	1,400,482	SH	DFND	1	599,902	26,832	773,748
DUN & BRADSTREET HLDGS INC	COM	26484T106	70,250	7,032	SH	DFND	2	0	0	7,032
DUN & BRADSTREET HLDGS INC	COM	26484T106	107,153	10,726	SH	DFND	3	0	10,726	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	6,334	634	SH	DFND	6	0	634	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	79,620	7,970	SH	DFND	28	0	0	7,970
DUN & BRADSTREET HLDGS INC	COM	26484T106	31,670,977	3,170,268	SH	DFND	43	0	0	3,170,268

DUN & BRADSTREET HLDGS INC	COM	26484T106	5,729,625	573,536	SH		DFND	43, 01	0	0	573,536
DUOLINGO INC	CL A COM	26603R106	5,593,634	33,723	SH		DFND	1	4,307	29,168	248
DUOLINGO INC	CL A COM	26603R106	1,055,597	6,364	SH		DFND	2	0	0	6,364
DUOLINGO INC	CL A COM	26603R106	34,169	206	SH		DFND	3	0	206	0
DUOLINGO INC	CL A COM	26603R106	9,786	59	SH		DFND	6	0	59	0
DUOLINGO INC	CL A COM	26603R106	644,571	3,886	SH		DFND	43	0	0	3,886
DUOS TECHNOLOGIES GROUP INC	COM	266042407	159	31	SH		DFND	3	0	31	0
DUPONT DE NEMOURS INC	COM	26614N102	127,374,467	1,707,661	SH		DFND	1	1,621,375	64,964	21,322
DUPONT DE NEMOURS INC	COM	26614N102	92,054,173	1,234,136	SH		DFND	2	0	0	1,234,136
DUPONT DE NEMOURS INC	COM	26614N102	290,901	3,900	SH	Put	DFND	2	0	0	3,900
DUPONT DE NEMOURS INC	COM	26614N102	8,225,785	110,280	SH		DFND	3	0	110,280	0
DUPONT DE NEMOURS INC	COM	26614N102	246,072	3,299	SH		DFND	6	0	3,299	0
DUPONT DE NEMOURS INC	COM	26614N102	954,752	12,800	SH	Call	DFND	6	0	12,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,700,652	22,800	SH	Put	DFND	6	0	22,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,415,420	18,976	SH		DFND	28	13,715	0	5,261
DUPONT DE NEMOURS INC	COM	26614N102	187,253,197	2,510,433	SH		DFND	43	0	0	2,510,433
DUPONT DE NEMOURS INC	COM	26614N102	166,932	2,238	SH		DFND	88	0	2,238	0
DUPONT DE NEMOURS INC	COM	26614N102	39,144,384	524,794	SH		DFND	43, 01	0	0	524,794
DURECT CORP	COM NEW	266605500	30,498	12,248	SH		DFND	1	0	12,248	0
DUTCH BROS INC	CL A	26701L100	1,260,081	54,197	SH		DFND	1	1,199	52,998	0
DUTCH BROS INC	CL A	26701L100	6,362,502	273,656	SH		DFND	2	0	0	273,656
DUTCH BROS INC	CL A	26701L100	4,977,825	214,100	SH	Put	DFND	3	0	214,100	0
DUTCH BROS INC	CL A	26701L100	13,157,198	565,901	SH		DFND	3	0	565,901	0
DUTCH BROS INC	CL A	26701L100	1,953	84	SH		DFND	6	0	84	0
DUTCH BROS INC	CL A	26701L100	249,031	10,711	SH		DFND	43	0	0	10,711
DUTCH BROS INC	CL A	26701L100	654,116	28,134	SH		DFND	43, 01	0	0	28,134
D-WAVE QUANTUM INC	COM	26740W109	41,527	43,078	SH		DFND	1	0	43,078	0
DWS MUN INCOME TR	COM	233368109	15,400	2,000	SH		DFND	1	2,000	0	0
DWS MUN INCOME TR	COM	233368109	1,620,699	210,480	SH		DFND	2	0	0	210,480
DWS STRATEGIC MUN INCOME TR	COM	23342Q101	99,140	13,166	SH		DFND	2	0	0	13,166
DXC TECHNOLOGY CO	COM	23355L106	3,583,656	172,043	SH		DFND	1	111,334	29,372	31,337
DXC TECHNOLOGY CO	COM	23355L106	5,562,558	267,046	SH		DFND	2	0	0	267,046
DXC TECHNOLOGY CO	COM	23355L106	2,519,680	120,964	SH		DFND	3	0	120,964	0
DXC TECHNOLOGY CO	COM	23355L106	15,602	749	SH		DFND	6	0	749	0
DXC TECHNOLOGY CO	COM	23355L106	153,434	7,366	SH		DFND	28	209	0	7,157
DXC TECHNOLOGY CO	COM	23355L106	3,631,315	174,331	SH		DFND	43	0	0	174,331
DXC TECHNOLOGY CO	COM	23355L106	5,603	269	SH		DFND	88	0	269	0
DXC TECHNOLOGY CO	COM	23355L106	33,307	1,599	SH		DFND	43, 01	0	0	1,599
DXP ENTERPRISES INC	COM NEW	233377407	1,156,095	33,088	SH		DFND	1	3,621	29,427	40
DXP ENTERPRISES INC	COM NEW	233377407	12,788	366	SH		DFND	2	0	0	366
DXP ENTERPRISES INC	COM NEW	233377407	527,070	15,085	SH		DFND	3	0	15,085	0
DXP ENTERPRISES INC	COM NEW	233377407	1,817	52	SH		DFND	6	0	52	0
DYADIC INTL INC DEL	COM	26745T101	5,760	3,000	SH		DFND	2	0	0	3,000

DYCOM INDS INC	COM	267475101	1,178,538	13,242	SH	DFND	1	11,445	1,390	407
DYCOM INDS INC	COM	267475101	12,727	143	SH	DFND	2	0	0	143
DYCOM INDS INC	COM	267475101	76,451	859	SH	DFND	3	0	859	0
DYCOM INDS INC	COM	267475101	8,455	95	SH	DFND	6	0	95	0
DYCOM INDS INC	COM	267475101	6,497	73	SH	DFND	28	73	0	0
DYCOM INDS INC	COM	267475101	6,338,669	71,221	SH	DFND	43	0	0	71,221
DYCOM INDS INC	COM	267475101	5,048,525	56,725	SH	DFND	43, 01	0	0	56,725
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	722	266	SH	DFND	2	0	0	266
DYNATRACE INC	COM NEW	268150109	5,212,124	111,537	SH	DFND	1	96,211	13,290	2,036
DYNATRACE INC	COM NEW	268150109	8,303,734	177,696	SH	DFND	2	0	0	177,696
DYNATRACE INC	COM NEW	268150109	717,119	15,346	SH	DFND	3	0	15,346	0
DYNATRACE INC	COM NEW	268150109	13,198,468	282,441	SH	DFND	6	0	282,441	0
DYNATRACE INC	COM NEW	268150109	86,450	1,850	SH	DFND	28	1,850	0	0
DYNATRACE INC	COM NEW	268150109	39,406,661	843,284	SH	DFND	43	0	0	843,284
DYNATRACE INC	COM NEW	268150109	205,098	4,389	SH	DFND	88	0	4,389	0
DYNATRACE INC	COM NEW	268150109	25,038,448	535,811	SH	DFND	43, 01	0	0	535,811
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	966,076	65,408	SH	DFND	1	27,000	36,466	1,942
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	7,341	497	SH	DFND	2	0	0	497
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,125,896	279,343	SH	DFND	3	0	279,343	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	5,760	390	SH	DFND	6	0	390	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,726	320	SH	DFND	28	320	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,128,014	76,372	SH	DFND	43	0	0	76,372
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	920,585	62,328	SH	DFND	43, 01	0	0	62,328
DYNE THERAPEUTICS INC	COM	26818M108	167,964	18,746	SH	DFND	1	8,644	10,102	0
DYNE THERAPEUTICS INC	COM	26818M108	671,391	74,932	SH	DFND	3	0	74,932	0
DYNE THERAPEUTICS INC	COM	26818M108	744	83	SH	DFND	6	0	83	0
DYNEX CAP INC	COM	26817Q886	735,349	61,587	SH	DFND	1	1,932	59,655	0
DYNEX CAP INC	COM	26817Q886	55,677	4,663	SH	DFND	2	0	0	4,663
DYNEX CAP INC	COM	26817Q886	22,089	1,850	SH	DFND	3	0	1,850	0
DYNEX CAP INC	COM	26817Q886	1,719	144	SH	DFND	6	0	144	0
DZS INC	COM	268211109	35,225	16,774	SH	DFND	1	2,464	14,310	0
DZS INC	COM	268211109	27	13	SH	DFND	2	0	0	13
DZS INC	COM	268211109	39,037	18,589	SH	DFND	3	0	18,589	0
E L F BEAUTY INC	COM	26856L103	4,446,248	40,483	SH	DFND	1	23,765	15,982	736
E L F BEAUTY INC	COM	26856L103	37,868,396	344,791	SH	DFND	2	0	0	344,791
E L F BEAUTY INC	COM	26856L103	1,025,812	9,340	SH	DFND	3	0	9,340	0
E L F BEAUTY INC	COM	26856L103	17,683	161	SH	DFND	6	0	161	0
E L F BEAUTY INC	COM	26856L103	9,226	84	SH	DFND	28	84	0	0
E L F BEAUTY INC	COM	26856L103	5,711,709	52,005	SH	DFND	43	0	0	52,005
E L F BEAUTY INC	COM	26856L103	1,840,421	16,757	SH	DFND	43, 01	0	0	16,757
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,286,922	283,463	SH	DFND	1	52,325	230,741	397
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	179,421	39,520	SH	DFND	2	0	0	39,520

E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	102,631	22,606	SH	DFND	3	0	22,606	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	2,670	588	SH	DFND	6	0	588	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	577,783	127,265	SH	DFND	43	0	0	127,265
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,016,470	223,892	SH	DFND	43, 01	0	0	223,892
EA SERIES TRUST	EUCLIDEAN FUNDAM	02072L466	15,406,582	550,353	SH	DFND	1	550,353	0	0
EA SERIES TRUST	STRIVE 1000 DIV	02072L581	1,185	45	SH	DFND	3	0	45	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	199,253	7,272	SH	DFND	2	0	0	7,272
EA SERIES TRUST	STRIVE 500 ETF	02072L680	1,896,875	69,229	SH	DFND	43	0	0	69,229
EA SERIES TRUST	STRIVE US ENERGY	02072L722	151,002	5,020	SH	DFND	1	5,020	0	0
EA SERIES TRUST	STRIVE US ENERGY	02072L722	103,054	3,426	SH	DFND	2	0	0	3,426
EA SERIES TRUST	STRIVE US ENERGY	02072L722	52,008	1,729	SH	DFND	43	0	0	1,729
EA SERIES TRUST	ROC ETF	02072L821	926,915	39,150	SH	DFND	1	39,150	0	0
EAGLE BANCORP INC MD	COM	268948106	1,535,670	71,593	SH	DFND	1	34,430	37,014	149
EAGLE BANCORP INC MD	COM	268948106	159,679	7,444	SH	DFND	2	0	0	7,444
EAGLE BANCORP INC MD	COM	268948106	37,859	1,765	SH	DFND	3	0	1,765	0
EAGLE BANCORP INC MD	COM	268948106	2,209	103	SH	DFND	6	0	103	0
EAGLE BANCORP INC MD	COM	268948106	9,202	429	SH	DFND	28	429	0	0
EAGLE BANCORP MONT INC	COM	26942G100	50,682	4,259	SH	DFND	1	0	4,259	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	945,128	22,487	SH	DFND	1	2,112	20,363	12
EAGLE BULK SHIPPING INC	COM	Y2187A150	35,894	854	SH	DFND	2	0	0	854
EAGLE BULK SHIPPING INC	COM	Y2187A150	213,765	5,086	SH	DFND	3	0	5,086	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	1,261	30	SH	DFND	6	0	30	0
EAGLE MATLS INC	COM	26969P108	8,887,505	53,372	SH	DFND	1	16,410	36,447	515
EAGLE MATLS INC	COM	26969P108	606,133	3,640	SH	DFND	2	0	0	3,640
EAGLE MATLS INC	COM	26969P108	2,487,143	14,936	SH	DFND	3	0	14,936	0
EAGLE MATLS INC	COM	26969P108	20,315	122	SH	DFND	6	0	122	0
EAGLE MATLS INC	COM	26969P108	4,163	25	SH	DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	14,948,167	89,768	SH	DFND	43	0	0	89,768
EAGLE MATLS INC	COM	26969P108	12,330,473	74,048	SH	DFND	43, 01	0	0	74,048
EAGLE PHARMACEUTICALS INC	COM	269796108	37,454	2,375	SH	DFND	1	1,216	492	667
EAGLE PHARMACEUTICALS INC	COM	269796108	473	30	SH	DFND	2	0	0	30
EAGLE PHARMACEUTICALS INC	COM	269796108	35,877	2,275	SH	DFND	3	0	2,275	0
EAGLE PHARMACEUTICALS INC	COM	269796108	615	39	SH	DFND	6	0	39	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	17,255	1,700	SH	DFND	1	0	1,700	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	17,255	1,700	SH	DFND	3	0	1,700	0
EARGO INC	COM NEW	270087208	4	2	SH	DFND	2	0	0	2
EARTHSTONE ENERGY INC	CL A	27032D304	2,181,326	107,773	SH	DFND	1	6,678	100,748	347



EARTHSTONE ENERGY INC	CL A	27032D304	2,753	136	SH	DFND	2	0	0	136
EARTHSTONE ENERGY INC	CL A	27032D304	365,514	18,059	SH	DFND	3	0	18,059	0
EARTHSTONE ENERGY INC	CL A	27032D304	3,097	153	SH	DFND	6	0	153	0
EARTHSTONE ENERGY INC	CL A	27032D304	5,537,624	273,598	SH	DFND	43	0	0	273,598
EARTHSTONE ENERGY INC	CL A	27032D304	1,532,492	75,716	SH	DFND	43, 01	0	0	75,716
EAST WEST BANCORP INC	COM	27579R104	8,361,599	158,634	SH	DFND	1	138,681	17,828	2,125
EAST WEST BANCORP INC	COM	27579R104	19,241,061	365,036	SH	DFND	2	0	0	365,036
EAST WEST BANCORP INC	COM	27579R104	90,345	1,714	SH	DFND	3	0	1,714	0
EAST WEST BANCORP INC	COM	27579R104	28,622	543	SH	DFND	6	0	543	0
EAST WEST BANCORP INC	COM	27579R104	90,872	1,724	SH	DFND	28	293	0	1,431
EAST WEST BANCORP INC	COM	27579R104	6,663,809	126,424	SH	DFND	43	0	0	126,424
EAST WEST BANCORP INC	COM	27579R104	5,811,436	110,253	SH	DFND	43, 01	0	0	110,253
EASTERLY GOVT PPTYS INC	COM	27616P103	1,095,188	95,817	SH	DFND	1	12,253	82,080	1,484
EASTERLY GOVT PPTYS INC	COM	27616P103	6,227	545	SH	DFND	2	0	0	545
EASTERLY GOVT PPTYS INC	COM	27616P103	140,806	12,319	SH	DFND	3	0	12,319	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,200	280	SH	DFND	6	0	280	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,400	210	SH	DFND	28	210	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	47,515	4,157	SH	DFND	43	0	0	4,157
EASTERN BANKSHARES INC	COM	27627N105	494,941	39,469	SH	DFND	1	27,117	12,003	349
EASTERN BANKSHARES INC	COM	27627N105	208,753	16,647	SH	DFND	2	0	0	16,647
EASTERN BANKSHARES INC	COM	27627N105	154,192	12,296	SH	DFND	3	0	12,296	0
EASTERN BANKSHARES INC	COM	27627N105	6,521	520	SH	DFND	6	0	520	0
EASTERN BANKSHARES INC	COM	27627N105	2,872	229	SH	DFND	28	229	0	0
EASTERN BANKSHARES INC	COM	27627N105	857,460	68,378	SH	DFND	43	0	0	68,378
EASTERN BANKSHARES INC	COM	27627N105	69,559	5,547	SH	DFND	43, 01	0	0	5,547
EASTERN CO	COM	276317104	257,421	14,183	SH	DFND	1	3,003	11,180	0
EASTERN CO	COM	276317104	18,150	1,000	SH	DFND	2	0	0	1,000
EASTGROUP PPTYS INC	COM	277276101	8,438,075	50,670	SH	DFND	1	5,030	45,375	265
EASTGROUP PPTYS INC	COM	277276101	66,612	400	SH	Call DFND	2	0	0	400
EASTGROUP PPTYS INC	COM	277276101	4,935,169	29,635	SH	DFND	2	0	0	29,635
EASTGROUP PPTYS INC	COM	277276101	1,298,434	7,797	SH	DFND	3	0	7,797	0
EASTGROUP PPTYS INC	COM	277276101	23,481	141	SH	DFND	6	0	141	0
EASTGROUP PPTYS INC	COM	277276101	41,136,074	247,019	SH	DFND	43	0	0	247,019
EASTGROUP PPTYS INC	COM	277276101	8,375,293	50,293	SH	DFND	43, 01	0	0	50,293
EASTMAN CHEM CO	COM	277432100	13,163,694	171,581	SH	DFND	1	150,113	18,741	2,727
EASTMAN CHEM CO	COM	277432100	39,534,325	515,307	SH	DFND	2	0	2	515,305
EASTMAN CHEM CO	COM	277432100	257,549	3,357	SH	DFND	3	0	3,357	0
EASTMAN CHEM CO	COM	277432100	537	7	SH	DFND	6	0	7	0

EASTMAN CHEM CO	COM	277432100	589,286	7,681	SH	DFND	28	691	0	6,990
EASTMAN CHEM CO	COM	277432100	89,584,179	1,167,677	SH	DFND	43	0	0	1,167,677
EASTMAN CHEM CO	COM	277432100	5,524	72	SH	DFND	88	0	72	0
EASTMAN CHEM CO	COM	277432100	6,294,339	82,043	SH	DFND	43, 01	0	0	82,043
EASTMAN KODAK CO	COM NEW	277461406	330,489	78,501	SH	DFND	1	9,963	68,538	0
EASTMAN KODAK CO	COM NEW	277461406	421	100	SH	DFND	2	0	0	100
EASTMAN KODAK CO	COM NEW	277461406	9,725	2,310	SH	DFND	3	0	2,310	0
EASTMAN KODAK CO	COM NEW	277461406	745	177	SH	DFND	6	0	177	0
EATON CORP PLC	SHS	G29183103	399,521,216	1,873,224	SH	DFND	1	1,818,561	35,671	18,992
EATON CORP PLC	SHS	G29183103	692,912,818	3,248,841	SH	DFND	2	0	0	3,248,841
EATON CORP PLC	SHS	G29183103	511,872	2,400	SH Put	DFND	3	0	2,400	0
EATON CORP PLC	SHS	G29183103	22,250,009	104,323	SH	DFND	3	0	104,323	0
EATON CORP PLC	SHS	G29183103	2,791,835	13,090	SH	DFND	6	0	13,090	0
EATON CORP PLC	SHS	G29183103	12,932,020	60,634	SH	DFND	28	51,117	0	9,517
EATON CORP PLC	SHS	G29183103	1,662,532,316	7,795,069	SH	DFND	43	0	0	7,795,069
EATON CORP PLC	SHS	G29183103	2,995,518	14,045	SH	DFND	88	0	14,045	0
EATON CORP PLC	SHS	G29183103	186,374,941	873,851	SH	DFND	43, 01	0	0	873,851
EATON VANCE CALIF MUN BD FD	COM	27828A100	882,460	108,677	SH	DFND	2	0	0	108,677
EATON VANCE ENHANCED EQUITY	COM	278274105	23,775	1,500	SH	DFND	1	1,500	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	8,045,951	507,631	SH	DFND	2	0	0	507,631
EATON VANCE ENHANCED EQUITY	COM	278277108	93,631	5,450	SH	DFND	1	1,600	0	3,850
EATON VANCE ENHANCED EQUITY	COM	278277108	24,744,532	1,440,310	SH	DFND	2	0	0	1,440,310
EATON VANCE ENHANCED EQUITY	COM	278277108	43,534	2,534	SH	DFND	43	0	0	2,534
EATON VANCE FLTING RATE INC	COM	278279104	14,527	1,180	SH	DFND	1	0	0	1,180
EATON VANCE FLTING RATE INC	COM	278279104	21,384,351	1,737,153	SH	DFND	2	0	0	1,737,153
EATON VANCE LTD DURATION INC	COM	27828H105	38,538	4,263	SH	DFND	1	4,263	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	4,173,674	461,690	SH	DFND	2	0	0	461,690
EATON VANCE MUN BD FD	COM	27827X101	13,780	1,538	SH	DFND	1	1,538	0	0
EATON VANCE MUN BD FD	COM	27827X101	276,340	30,842	SH	DFND	2	0	0	30,842
EATON VANCE MUN INCOME 2028	SHS	27829U105	254,400	15,000	SH	DFND	1	15,000	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	1,288,010	75,944	SH	DFND	2	0	0	75,944
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	1,301,337	146,054	SH	DFND	2	0	0	146,054
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	33,980	2,095	SH	DFND	1	1,000	0	1,095
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	2,294,814	141,481	SH	DFND	2	0	0	141,481
EATON VANCE NEW YORK MUN BD	COM	27827Y109	112,499	13,570	SH	DFND	2	0	0	13,570
EATON VANCE RISK- MANAGED DIV	COM	27829G106	122,880	16,000	SH	DFND	1	16,000	0	0
EATON VANCE RISK- MANAGED DIV	COM	27829G106	1,295,175	168,643	SH	DFND	2	0	0	168,643
EATON VANCE SHORT DURATION D	COM	27828V104	392,087	37,810	SH	DFND	2	0	0	37,810
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	24,220	2,000	SH	DFND	1	2,000	0	0

EATON VANCE SR FLTNG RTE TR	COM	27828Q105	12,375,006	1,021,883	SH	DFND	2	0	0	1,021,883	
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	325,923	55,241	SH	DFND	2	0	0	55,241	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	203,538	9,610	SH	DFND	1	1,372	0	8,238	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	32,693,832	1,543,618	SH	DFND	2	0	0	1,543,618	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	52,145	2,462	SH	DFND	43	0	0	2,462	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	2,465,734	195,538	SH	DFND	2	0	0	195,538	
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	4,270	200	SH	DFND	1	200	0	0	
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	3,226,793	151,138	SH	DFND	2	0	0	151,138	
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	661,043	55,225	SH	DFND	1	55,225	0	0	
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	7,056,949	589,553	SH	DFND	2	0	0	589,553	
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	156,413	13,554	SH	DFND	1	13,554	0	0	
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	7,340,160	636,062	SH	DFND	2	0	0	636,062	
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	97,033	12,701	SH	DFND	1	3,230	0	9,471	
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	18,599,961	2,434,550	SH	DFND	2	0	0	2,434,550	
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	44,679	5,848	SH	DFND	43	0	0	5,848	
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	827,806	112,321	SH	DFND	1	112,321	0	0	
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	16,981,374	2,304,121	SH	DFND	2	0	0	2,304,121	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	180,143	11,713	SH	DFND	1	4,850	0	6,863	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	18,073,579	1,175,135	SH	DFND	2	0	0	1,175,135	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	53,061	3,450	SH	DFND	43	0	0	3,450	
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	68	9	SH	DFND	1	0	9	0	
EBAY INC.	COM	278642103	29,176,116	661,740	SH	DFND	1	552,792	94,514	14,434	
EBAY INC.	COM	278642103	9,079,510	205,931	SH	DFND	2	0	0	205,931	
EBAY INC.	COM	278642103	1,741,555	39,500	SH	Call	DFND	3	0	39,500	0
EBAY INC.	COM	278642103	16,899,697	383,300	SH	Put	DFND	3	0	383,300	0
EBAY INC.	COM	278642103	27,938,334	633,666	SH	DFND	3	0	633,666	0	
EBAY INC.	COM	278642103	964,072	21,866	SH	DFND	6	0	21,866	0	
EBAY INC.	COM	278642103	1,102,250	25,000	SH	Put	DFND	6	0	25,000	0
EBAY INC.	COM	278642103	2,059,356	46,708	SH	DFND	28	32,730	0	13,978	
EBAY INC.	COM	278642103	56,017,668	1,270,530	SH	DFND	43	0	0	1,270,530	
EBAY INC.	COM	278642103	160,928	3,650	SH	DFND	88	0	3,650	0	
EBAY INC.	COM	278642103	18,756,812	425,421	SH	DFND	43, 01	0	0	425,421	
EBIX INC	COM NEW	278715206	559,217	56,601	SH	DFND	1	6,646	49,609	346	
EBIX INC	COM NEW	278715206	10,661	1,079	SH	DFND	2	0	0	1,079	
EBIX INC	COM NEW	278715206	25,876	2,619	SH	DFND	3	0	2,619	0	
EBIX INC	COM NEW	278715206	790	80	SH	DFND	6	0	80	0	
ECARX HOLDINGS INC	*W EXP 12/20/202	G29201111	346	7,682	SH	DFND	3	0	7,682	0	
ECHOSTAR CORP	CL A	278768106	575,463	34,356	SH	DFND	1	10,975	23,181	200	
ECHOSTAR CORP	CL A	278768106	17	1	SH	DFND	2	0	0	1	
ECHOSTAR CORP	CL A	278768106	23,467	1,401	SH	DFND	3	0	1,401	0	
ECHOSTAR CORP	CL A	278768106	1,826	109	SH	DFND	6	0	109	0	

ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN INT	27901F109	4,489,009	374,709	SH	DFND	2	0	0	374,709
ECOLAB INC	COM	278865100	149,105,203	880,196	SH	DFND	1	827,979	46,997	5,220
ECOLAB INC	COM	278865100	83,443,264	492,581	SH	DFND	2	0	0	492,581
ECOLAB INC	COM	278865100	9,496,225	56,058	SH	DFND	3	0	56,058	0
ECOLAB INC	COM	278865100	6,847,317	40,421	SH	DFND	6	0	40,421	0
ECOLAB INC	COM	278865100	4,805,200	28,366	SH	DFND	28	26,399	0	1,967
ECOLAB INC	COM	278865100	153,758,959	907,668	SH	DFND	43	0	0	907,668
ECOLAB INC	COM	278865100	397,751	2,348	SH	DFND	88	0	2,348	0
ECOLAB INC	COM	278865100	13,410,043	79,162	SH	DFND	43, 01	0	0	79,162
ECOPETROL S A	SPONSORED ADS	279158109	35,655	3,079	SH	DFND	1	3,079	0	0
ECOPETROL S A	SPONSORED ADS	279158109	146,809	12,678	SH	DFND	2	0	0	12,678
ECOPETROL S A	SPONSORED ADS	279158109	22,176	1,915	SH	DFND	3	0	1,915	0
ECOPETROL S A	SPONSORED ADS	279158109	556	48	SH	DFND	28	0	0	48
ECOPETROL S A	SPONSORED ADS	279158109	2,120,090	183,082	SH	DFND	43	0	0	183,082
ECOVYST INC	COM	27923Q109	197,214	20,042	SH	DFND	1	12,465	7,362	215
ECOVYST INC	COM	27923Q109	3,523	358	SH	DFND	2	0	0	358
ECOVYST INC	COM	27923Q109	116,584	11,848	SH	DFND	3	0	11,848	0
ECOVYST INC	COM	27923Q109	2,539	258	SH	DFND	6	0	258	0
ECOVYST INC	COM	27923Q109	2,454,991	249,491	SH	DFND	43	0	0	249,491
ECOVYST INC	COM	27923Q109	2,541,515	258,284	SH	DFND	43, 01	0	0	258,284
EDAP TMS S A	SPONSORED ADR	268311107	37,536	5,347	SH	DFND	1	5,347	0	0
EDAP TMS S A	SPONSORED ADR	268311107	5,897	840	SH	DFND	2	0	0	840
EDGEWELL PERS CARE CO	COM	28035Q102	894,875	24,212	SH	DFND	1	17,493	5,399	1,320
EDGEWELL PERS CARE CO	COM	28035Q102	800,960	21,671	SH	DFND	2	0	0	21,671
EDGEWELL PERS CARE CO	COM	28035Q102	10,163,704	274,992	SH	DFND	3	0	274,992	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,877	159	SH	DFND	6	0	159	0
EDGEWELL PERS CARE CO	COM	28035Q102	90,035	2,436	SH	DFND	28	136	0	2,300
EDGEWELL PERS CARE CO	COM	28035Q102	173,860	4,704	SH	DFND	43	0	0	4,704
EDGEWELL PERS CARE CO	COM	28035Q102	2,292	62	SH	DFND	43, 01	0	0	62
EDGEWISE THERAPEUTICS INC	COM	28036F105	224,662	39,208	SH	DFND	1	8,079	31,129	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	11,563	2,018	SH	DFND	43	0	0	2,018
EDGIO INC	COM	53261M104	852	1,000	SH	DFND	1	1,000	0	0
EDGIO INC	COM	53261M104	82,731	97,102	SH	DFND	2	0	0	97,102
EDGIO INC	COM	53261M104	8,181	9,602	SH	DFND	3	0	9,602	0
EDGIO INC	COM	53261M104	389	457	SH	DFND	6	0	457	0
EDIFY ACQUISITION CORP	*W EXP 11/25/202	28059Q111	1	82	SH	DFND	3	0	82	0
EDISON INTL	COM	281020107	17,216,146	272,020	SH	DFND	1	113,832	152,388	5,800
EDISON INTL	COM	281020107	11,193,652	176,863	SH	DFND	2	0	0	176,863
EDISON INTL	COM	281020107	22,002,262	347,642	SH	DFND	3	0	347,642	0
EDISON INTL	COM	281020107	497,396	7,859	SH	DFND	6	0	7,859	0
EDISON INTL	COM	281020107	112,846	1,783	SH	DFND	28	480	0	1,303
EDISON INTL	COM	281020107	53,017,527	837,692	SH	DFND	43	0	0	837,692
EDISON INTL	COM	281020107	960,299	15,173	SH	DFND	88	0	15,173	0
EDISON INTL	COM	281020107	791,252	12,502	SH	DFND	43, 01	0	0	12,502

EDITAS MEDICINE INC	COM	28106W103	456,721	58,554	SH	DFND	1	24,500	34,054	0
EDITAS MEDICINE INC	COM	28106W103	24,521	3,144	SH	DFND	2	0	0	3,144
EDITAS MEDICINE INC	COM	28106W103	2,079,121	266,554	SH	DFND	3	0	266,554	0
EDITAS MEDICINE INC	COM	28106W103	1,739	223	SH	DFND	6	0	223	0
EDITAS MEDICINE INC	COM	28106W103	242	31	SH	DFND	43	0	0	31
EDITAS MEDICINE INC	COM	28106W103	172	22	SH	DFND	43, 01	0	0	22
EDOC ACQUISITION CORP	*W EXP 11/30/202	G4000A110	6	200	SH	DFND	3	0	200	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	33,389,935	481,956	SH	DFND	1	428,265	21,472	32,219
EDWARDS LIFESCIENCES CORP	COM	28176E108	73,715,987	1,064,030	SH	DFND	2	0	0	1,064,030
EDWARDS LIFESCIENCES CORP	COM	28176E108	692,800	10,000	SH Put	DFND	3	0	10,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	22,362,406	322,783	SH	DFND	3	0	322,783	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	497,500	7,181	SH	DFND	6	0	7,181	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	665,019	9,599	SH	DFND	28	1,867	0	7,732
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,078,923	867,190	SH	DFND	43	0	0	867,190
EDWARDS LIFESCIENCES CORP	COM	28176E108	526,736	7,603	SH	DFND	88	0	7,603	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,488,463	122,524	SH	DFND	43, 01	0	0	122,524
EGAIN CORP	COM NEW	28225C806	148,370	24,204	SH	DFND	1	2,616	21,588	0
EGAIN CORP	COM NEW	28225C806	13,468	2,197	SH	DFND	3	0	2,197	0
EHANG HLDGS LTD	ADS	26853E102	213,969	11,874	SH	DFND	1	1,709	10,165	0
EHANG HLDGS LTD	ADS	26853E102	106,624	5,917	SH	DFND	3	0	5,917	0
EHEALTH INC	COM	28238P109	402,922	54,449	SH	DFND	1	6,148	45,215	3,086
EHEALTH INC	COM	28238P109	1,443	195	SH	DFND	2	0	0	195
EHEALTH INC	COM	28238P109	6,053	818	SH	DFND	3	0	818	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	9,677	31,728	SH	DFND	1	0	31,728	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	468	1,535	SH	DFND	2	0	0	1,535
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	2,779	9,110	SH	DFND	3	0	9,110	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	2,424	7,949	SH	DFND	43	0	0	7,949
EIGHTCO HOLDINGS INC	COM NEW	22890A203	9	16	SH	DFND	3	0	16	0
EKSO BIONICS HLDGS INC	COM	282644301	21	28	SH	DFND	2	0	0	28
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	109,075	2,402	SH	DFND	2	0	0	2,402
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	864,697	19,042	SH	DFND	3	0	19,042	0
EL POLLO LOCO HLDGS INC	COM	268603107	599,095	66,938	SH	DFND	1	3,464	63,474	0
EL POLLO LOCO HLDGS INC	COM	268603107	478,337	53,446	SH	DFND	2	0	0	53,446
EL POLLO LOCO HLDGS INC	COM	268603107	27,602	3,084	SH	DFND	3	0	3,084	0
EL POLLO LOCO HLDGS INC	COM	268603107	591	66	SH	DFND	6	0	66	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,680,201	327,420	SH	DFND	1	45,321	269,403	12,696

ELANCO ANIMAL HEALTH INC	COM	28414H103	2,313,599	205,836	SH	DFND	2	0	0	205,836
ELANCO ANIMAL HEALTH INC	COM	28414H103	611,613	54,414	SH	DFND	3	0	54,414	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,675	238	SH	DFND	28	238	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,681,684	149,616	SH	DFND	43	0	0	149,616
ELANCO ANIMAL HEALTH INC	COM	28414H103	11	1	SH	DFND	88	0	1	0
ELASTIC N V	ORD SHS	N14506104	2,644,930	32,557	SH	DFND	1	15,418	16,342	797
ELASTIC N V	ORD SHS	N14506104	16,374,978	201,563	SH	DFND	2	0	0	201,563
ELASTIC N V	ORD SHS	N14506104	6,913,524	85,100	SH Call	DFND	3	0	85,100	0
ELASTIC N V	ORD SHS	N14506104	313,911	3,864	SH	DFND	3	0	3,864	0
ELASTIC N V	ORD SHS	N14506104	20,066	247	SH	DFND	6	0	247	0
ELASTIC N V	ORD SHS	N14506104	122,591	1,509	SH	DFND	28	748	0	761
ELASTIC N V	ORD SHS	N14506104	43,540,334	535,947	SH	DFND	43	0	0	535,947
ELASTIC N V	ORD SHS	N14506104	3,057,467	37,635	SH	DFND	43, 01	0	0	37,635
ELBIT SYS LTD	ORD	M3760D101	32,667	165	SH	DFND	1	1	0	164
ELBIT SYS LTD	ORD	M3760D101	202,498	1,023	SH	DFND	2	0	0	1,023
ELBIT SYS LTD	ORD	M3760D101	525,835	2,656	SH	DFND	3	0	2,656	0
ELBIT SYS LTD	ORD	M3760D101	14,035,594	70,894	SH	DFND	6	0	70,894	0
ELBIT SYS LTD	ORD	M3760D101	181,152	915	SH	DFND	28	0	0	915
ELBIT SYS LTD	ORD	M3760D101	375,172	1,895	SH	DFND	43	0	0	1,895
ELDORADO GOLD CORP NEW	COM	284902509	34,179	3,836	SH	DFND	1	80	3,756	0
ELDORADO GOLD CORP NEW	COM	284902509	1,820,598	204,332	SH	DFND	2	0	0	204,332
ELDORADO GOLD CORP NEW	COM	284902509	32,771	3,678	SH	DFND	3	0	3,678	0
ELDORADO GOLD CORP NEW	COM	284902509	544,936	61,160	SH	DFND	5	61,160	0	0
ELDORADO GOLD CORP NEW	COM	284902509	134	15	SH	DFND	6	0	15	0
ELECTRA BATTERY MATERIALS CO	COM NEW	28474P201	34	55	SH	DFND	1	55	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	2,652	4,049	SH	DFND	1	3,160	889	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	10	16	SH	DFND	2	0	0	16
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	583	890	SH	DFND	3	0	890	0
ELECTRIQ PWR HLDGS INC	*W EXP 07/31/202	285046116	447	15,978	SH	DFND	3	0	15,978	0
ELECTRONIC ARTS INC	COM	285512109	51,814,261	430,351	SH	DFND	1	381,497	44,182	4,672
ELECTRONIC ARTS INC	COM	285512109	19,073,699	158,419	SH	DFND	2	0	0	158,419
ELECTRONIC ARTS INC	COM	285512109	6,670,160	55,400	SH Put	DFND	3	0	55,400	0
ELECTRONIC ARTS INC	COM	285512109	10,823,960	89,900	SH Call	DFND	3	0	89,900	0
ELECTRONIC ARTS INC	COM	285512109	14,575,624	121,060	SH	DFND	3	0	121,060	0
ELECTRONIC ARTS INC	COM	285512109	12,870,760	106,900	SH Call	DFND	6	0	106,900	0
ELECTRONIC ARTS INC	COM	285512109	11,907,560	98,900	SH Put	DFND	6	0	98,900	0
ELECTRONIC ARTS INC	COM	285512109	35,398	294	SH	DFND	6	0	294	0
ELECTRONIC ARTS INC	COM	285512109	2,205,246	18,316	SH	DFND	28	14,732	0	3,584
ELECTRONIC ARTS INC	COM	285512109	46,001,108	382,069	SH	DFND	43	0	0	382,069
ELECTRONIC ARTS INC	COM	285512109	348,076	2,891	SH	DFND	88	0	2,891	0
ELECTRONIC ARTS INC	COM	285512109	18,206,527	151,217	SH	DFND	43, 01	0	0	151,217
ELECTRO-SENSORS INC	COM	285233102	7,425	1,900	SH	DFND	2	0	0	1,900
ELEMENT SOLUTIONS INC	COM	28618M106	685,625	34,963	SH	DFND	1	25,960	9,003	0

ELEMENT SOLUTIONS INC	COM	28618M106	1,501,559	76,571	SH	DFND	2	0	0	76,571
ELEMENT SOLUTIONS INC	COM	28618M106	14,845	757	SH	DFND	6	0	757	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,472	483	SH	DFND	28	483	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	5,370,336	273,857	SH	DFND	43	0	0	273,857
ELEMENT SOLUTIONS INC	COM	28618M106	7,069,993	360,530	SH	DFND	43, 01	0	0	360,530
ELEVANCE HEALTH INC	COM	036752103	130,211,554	299,048	SH	DFND	1	196,145	7,249	95,654
ELEVANCE HEALTH INC	COM	036752103	137,579,250	315,969	SH	DFND	2	0	0	315,969
ELEVANCE HEALTH INC	COM	036752103	19,655,294	45,141	SH	DFND	3	0	45,141	0
ELEVANCE HEALTH INC	COM	036752103	174,168	400	SH	Call DFND	6	0	400	0
ELEVANCE HEALTH INC	COM	036752103	435,420	1,000	SH	Put DFND	6	0	1,000	0
ELEVANCE HEALTH INC	COM	036752103	2,537,192	5,827	SH	DFND	6	0	5,827	0
ELEVANCE HEALTH INC	COM	036752103	4,200,497	9,647	SH	DFND	28	4,325	0	5,322
ELEVANCE HEALTH INC	COM	036752103	313,044,774	718,949	SH	DFND	43	0	0	718,949
ELEVANCE HEALTH INC	COM	036752103	1,189,132	2,731	SH	DFND	88	0	2,731	0
ELEVANCE HEALTH INC	COM	036752103	56,885,010	130,644	SH	DFND	43, 01	0	0	130,644
ELEVATION ONCOLOGY INC	COM	28623U101	102,245	154,448	SH	DFND	3	0	154,448	0
ELI LILLY & CO	COM	532457108	53,713	100	SH	Put DFND	1	100	0	0
ELI LILLY & CO	COM	532457108	886,587,546	1,650,601	SH	DFND	1	1,482,818	135,097	32,686
ELI LILLY & CO	COM	532457108	1,870,846,537	3,483,042	SH	DFND	2	0	2	3,483,040
ELI LILLY & CO	COM	532457108	64,669,915	120,399	SH	DFND	3	0	120,399	0
ELI LILLY & CO	COM	532457108	173,170,712	322,400	SH	Call DFND	3	0	322,400	0
ELI LILLY & CO	COM	532457108	180,099,689	335,300	SH	Put DFND	3	0	335,300	0
ELI LILLY & CO	COM	532457108	26,050,805	48,500	SH	Call DFND	6	0	48,500	0
ELI LILLY & CO	COM	532457108	34,430,033	64,100	SH	Put DFND	6	0	64,100	0
ELI LILLY & CO	COM	532457108	5,604,952	10,435	SH	DFND	6	0	10,435	0
ELI LILLY & CO	COM	532457108	14,814,045	27,580	SH	DFND	28	17,755	0	9,825
ELI LILLY & CO	COM	532457108	2,304,838,795	4,291,026	SH	DFND	43	0	0	4,291,026
ELI LILLY & CO	COM	532457108	3,256,082	6,062	SH	DFND	88	0	6,062	0
ELI LILLY & CO	COM	532457108	133,643,315	248,810	SH	DFND	43, 01	0	0	248,810
ELICIO THERAPEUTICS INC	COM	28657F103	4,521	535	SH	DFND	1	500	35	0
ELICIO THERAPEUTICS INC	COM	28657F103	9,684	1,146	SH	DFND	2	0	0	1,146
ELIEM THERAPEUTICS INC	COM	28658R106	1,828	695	SH	DFND	1	0	695	0
ELIEM THERAPEUTICS INC	COM	28658R106	1,828	695	SH	DFND	3	0	695	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,275,618	102,295	SH	DFND	1	17,653	76,984	7,658
ELLINGTON FINANCIAL INC	COM	28852N109	1,408,841	112,978	SH	DFND	2	0	0	112,978
ELLINGTON FINANCIAL INC	COM	28852N109	9,502	762	SH	DFND	3	0	762	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,307	185	SH	DFND	6	0	185	0
ELLINGTON FINANCIAL INC	COM	28852N109	10,861	871	SH	DFND	28	871	0	0
ELLOMAY CAPITAL LIMITED	SHS	M39927120	202	13	SH	DFND	6	0	13	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	443	55	SH	DFND	1	55	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	31,014	3,853	SH	DFND	2	0	0	3,853
ELME COMMUNITIES	SH BEN INT	939653101	1,173,764	86,053	SH	DFND	1	4,106	79,204	2,743

ELME COMMUNITIES	SH BEN INT	939653101	366,894	26,898	SH	DFND	2	0	0	26,898
ELME COMMUNITIES	SH BEN INT	939653101	174,510	12,794	SH	DFND	3	0	12,794	0
ELME COMMUNITIES	SH BEN INT	939653101	3,860	283	SH	DFND	6	0	283	0
ELME COMMUNITIES	SH BEN INT	939653101	559	41	SH	DFND	28	41	0	0
ELME COMMUNITIES	SH BEN INT	939653101	841,929	61,725	SH	DFND	43	0	0	61,725
ELME COMMUNITIES	SH BEN INT	939653101	1,480,554	108,545	SH	DFND	43, 01	0	0	108,545
EMBECTA CORP	COMMON STOCK	29082K105	1,599,183	106,258	SH	DFND	1	51,521	52,962	1,775
EMBECTA CORP	COMMON STOCK	29082K105	133,453	8,867	SH	DFND	2	0	0	8,867
EMBECTA CORP	COMMON STOCK	29082K105	55,399	3,681	SH	DFND	3	0	3,681	0
EMBECTA CORP	COMMON STOCK	29082K105	3,130	208	SH	DFND	6	0	208	0
EMBECTA CORP	COMMON STOCK	29082K105	8,293	551	SH	DFND	28	551	0	0
EMBECTA CORP	COMMON STOCK	29082K105	85,183	5,660	SH	DFND	43	0	0	5,660
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	92	8	SH	DFND	1	8	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	24,670	1,905	SH	DFND	1	1,905	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	6,928	535	SH	DFND	2	0	0	535
EMBRAER S.A.	SPONSORED ADS	29082A107	285,582	20,815	SH	DFND	1	20,815	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	23,598,345	1,719,996	SH	DFND	2	0	0	1,719,996
EMBRAER S.A.	SPONSORED ADS	29082A107	118,500	8,637	SH	DFND	3	0	8,637	0
EMBRAER S.A.	SPONSORED ADS	29082A107	4,113,023	299,783	SH	DFND	6	0	299,783	0
EMBRAER S.A.	SPONSORED ADS	29082A107	6,805	496	SH	DFND	28	496	0	0
EMCOR GROUP INC	COM	29084Q100	4,287,958	20,381	SH	DFND	1	12,355	7,431	595
EMCOR GROUP INC	COM	29084Q100	588,240	2,796	SH	DFND	2	0	0	2,796
EMCOR GROUP INC	COM	29084Q100	826,202	3,927	SH	DFND	3	0	3,927	0
EMCOR GROUP INC	COM	29084Q100	33,452	159	SH	DFND	6	0	159	0
EMCOR GROUP INC	COM	29084Q100	32,610	155	SH	DFND	28	155	0	0
EMCOR GROUP INC	COM	29084Q100	27,912,652	132,671	SH	DFND	43	0	0	132,671
EMCOR GROUP INC	COM	29084Q100	15,478,182	73,569	SH	DFND	43, 01	0	0	73,569
EMCORE CORP	COM NEW	290846203	15,505	32,643	SH	DFND	1	375	32,268	0
EMERALD HOLDING INC	COM	29103W104	225,119	49,805	SH	DFND	1	0	49,805	0
EMERALD HOLDING INC	COM	29103W104	226,728	50,161	SH	DFND	3	0	50,161	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	397	129	SH	DFND	1	129	0	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	19,074	6,193	SH	DFND	2	0	0	6,193
EMEREN GROUP LTD	SPONSORED ADS	75971T301	68,453	22,225	SH	DFND	3	0	22,225	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	985,497	289,852	SH	DFND	1	9,725	279,989	138
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,325	978	SH	DFND	2	0	0	978
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	110,765	32,578	SH	DFND	3	0	32,578	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	493	145	SH	DFND	6	0	145	0
EMERSON ELEC CO	COM	291011104	305,726,617	3,165,855	SH	DFND	1	3,081,384	48,762	35,709
EMERSON ELEC CO	COM	291011104	571,732,606	5,920,396	SH	DFND	2	0	3	5,920,393
EMERSON ELEC CO	COM	291011104	608,391	6,300	SH Put	DFND	2	0	0	6,300
EMERSON ELEC CO	COM	291011104	2,302,905	23,847	SH	DFND	3	0	23,847	0
EMERSON ELEC CO	COM	291011104	1,596,109	16,528	SH	DFND	6	0	16,528	0
EMERSON ELEC CO	COM	291011104	3,862,800	40,000	SH Call	DFND	6	0	40,000	0
EMERSON ELEC CO	COM	291011104	4,915,413	50,900	SH Put	DFND	6	0	50,900	0
EMERSON ELEC CO	COM	291011104	2,617,337	27,103	SH	DFND	28	24,558	0	2,545
EMERSON ELEC CO	COM	291011104	741,584,883	7,679,247	SH	DFND	43	0	0	7,679,247



EMERSON ELEC CO	COM	291011104	176,723	1,830	SH	DFND	88	0	1,830	0
EMERSON ELEC CO	COM	291011104	38,415,739	397,802	SH	DFND	43, 01	0	0	397,802
EMPIRE PETE CORP	COM	292034303	104,582	10,860	SH	DFND	1	1,531	9,329	0
EMPIRE PETE CORP	COM	292034303	2,629	273	SH	DFND	3	0	273	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	59,952	7,494	SH	DFND	1	7,494	0	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	1,856	232	SH	DFND	2	0	0	232
EMPIRE ST RLTY TR INC	CL A	292104106	328,949	40,914	SH	DFND	1	33,405	6,293	1,216
EMPIRE ST RLTY TR INC	CL A	292104106	18,146	2,257	SH	DFND	2	0	0	2,257
EMPIRE ST RLTY TR INC	CL A	292104106	74,925	9,319	SH	DFND	3	0	9,319	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,602	448	SH	DFND	6	0	448	0
EMPIRE ST RLTY TR INC	CL A	292104106	59,247	7,369	SH	DFND	43	0	0	7,369
EMPLOYERS HLDGS INC	COM	292218104	1,153,836	28,882	SH	DFND	1	5,500	23,049	333
EMPLOYERS HLDGS INC	COM	292218104	2,277	57	SH	DFND	2	0	0	57
EMPLOYERS HLDGS INC	COM	292218104	72,789	1,822	SH	DFND	3	0	1,822	0
EMPLOYERS HLDGS INC	COM	292218104	3,516	88	SH	DFND	6	0	88	0
EMPLOYERS HLDGS INC	COM	292218104	5,273	132	SH	DFND	43	0	0	132
EMX RTY CORP	COM	26873J107	17,800	10,000	SH	DFND	1	10,000	0	0
EMX RTY CORP	COM	26873J107	47,882	26,900	SH	DFND	2	0	0	26,900
ENACT HLDGS INC	COM	29249E109	705,257	25,900	SH	DFND	1	3,831	22,069	0
ENACT HLDGS INC	COM	29249E109	19,061	700	SH	DFND	2	0	0	700
ENACT HLDGS INC	COM	29249E109	35,862	1,317	SH	DFND	3	0	1,317	0
ENACT HLDGS INC	COM	29249E109	2,886	106	SH	DFND	6	0	106	0
ENACT HLDGS INC	COM	29249E109	41,880	1,538	SH	DFND	43	0	0	1,538
ENANTA PHARMACEUTICALS INC	COM	29251M106	58,575	5,244	SH	DFND	1	4,226	953	65
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,133	191	SH	DFND	2	0	0	191
ENANTA PHARMACEUTICALS INC	COM	29251M106	55,917	5,006	SH	DFND	3	0	5,006	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	715	64	SH	DFND	6	0	64	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,251	112	SH	DFND	28	112	0	0
ENBRIDGE INC	COM	29250N105	13,763,121	414,677	SH	DFND	1	395,616	2,197	16,864
ENBRIDGE INC	COM	29250N105	52,384,325	1,578,317	SH	DFND	2	0	0	1,578,317
ENBRIDGE INC	COM	29250N105	4,736,445	142,707	SH	DFND	3	0	142,707	0
ENBRIDGE INC	COM	29250N105	156,816,112	4,724,800	SH	DFND	5	4,724,800	0	0
ENBRIDGE INC	COM	29250N105	36,796,459	1,108,661	SH	DFND	6	0	1,108,661	0
ENBRIDGE INC	COM	29250N105	92,102,250	2,775,000	SH	Call	DFND	6	0	2,775,000
ENBRIDGE INC	COM	29250N105	187,424	5,647	SH	DFND	28	1,342	0	4,305
ENBRIDGE INC	COM	29250N105	99,376,635	2,994,174	SH	DFND	43	0	0	2,994,174
ENBRIDGE INC	COM	29250N105	4,920,849	148,263	SH	DFND	88	0	148,263	0
ENBRIDGE INC	COM	29250N105	3,442,666	103,726	SH	DFND	43, 01	0	0	103,726
ENCOMPASS HEALTH CORP	COM	29261A100	4,311,337	64,195	SH	DFND	1	44,380	18,860	955
ENCOMPASS HEALTH CORP	COM	29261A100	1,405,482	20,927	SH	DFND	2	0	0	20,927
ENCOMPASS HEALTH CORP	COM	29261A100	74,212	1,105	SH	DFND	3	0	1,105	0
ENCOMPASS HEALTH CORP	COM	29261A100	524,049	7,803	SH	DFND	6	0	7,803	0

ENCOMPASS HEALTH CORP	COM	29261A100	154,804	2,305	SH	DFND	28	1,150	0	1,155
ENCOMPASS HEALTH CORP	COM	29261A100	1,753,816	26,114	SH	DFND	43	0	0	26,114
ENCOMPASS HEALTH CORP	COM	29261A100	216,054	3,217	SH	DFND	88	0	3,217	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,518,983	52,397	SH	DFND	43, 01	0	0	52,397
ENCORE CAP GROUP INC	COM	292554102	1,026,124	21,485	SH	DFND	1	5,336	15,327	822
ENCORE CAP GROUP INC	COM	292554102	3,391	71	SH	DFND	2	0	0	71
ENCORE CAP GROUP INC	COM	292554102	1,090,265	22,828	SH	DFND	3	0	22,828	0
ENCORE CAP GROUP INC	COM	292554102	3,678	77	SH	DFND	6	0	77	0
ENCORE CAP GROUP INC	COM	292554102	805,138	16,858	SH	DFND	43	0	0	16,858
ENCORE CAP GROUP INC	COM	292554102	62,231	1,303	SH	DFND	43, 01	0	0	1,303
ENCORE ENERGY CORP	COM NEW	29259W700	506,884	155,486	SH	DFND	1	0	155,486	0
ENCORE ENERGY CORP	COM NEW	29259W700	654,738	200,840	SH	DFND	3	0	200,840	0
ENCORE ENERGY CORP	COM NEW	29259W700	32,711	10,034	SH	DFND	5	10,034	0	0
ENCORE WIRE CORP	COM	292562105	1,461,870	8,012	SH	DFND	1	3,544	4,199	269
ENCORE WIRE CORP	COM	292562105	1,474,642	8,082	SH	DFND	2	0	0	8,082
ENCORE WIRE CORP	COM	292562105	4,651,818	25,495	SH	DFND	3	0	25,495	0
ENCORE WIRE CORP	COM	292562105	11,313	62	SH	DFND	6	0	62	0
ENCORE WIRE CORP	COM	292562105	8,393	46	SH	DFND	28	46	0	0
ENCORE WIRE CORP	COM	292562105	833,842	4,570	SH	DFND	43	0	0	4,570
ENDA VA PLC	ADS	29260V105	1,667,795	29,081	SH	DFND	1	3,086	25,995	0
ENDA VA PLC	ADS	29260V105	398,582	6,950	SH	DFND	3	0	6,950	0
ENDA VA PLC	ADS	29260V105	746	13	SH	DFND	28	13	0	0
ENDA VA PLC	ADS	29260V105	388,718	6,778	SH	DFND	43	0	0	6,778
ENDA VA PLC	ADS	29260V105	502,386	8,760	SH	DFND	43, 01	0	0	8,760
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	422,636	21,238	SH	DFND	1	5,563	15,675	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,560,618	78,423	SH	DFND	2	0	0	78,423
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	4,889,530	245,705	SH	DFND	3	0	245,705	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	5,532	278	SH	DFND	6	0	278	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	575,030	28,896	SH	DFND	43	0	0	28,896
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,409,472	121,079	SH	DFND	43, 01	0	0	121,079
ENDEAVOUR SILVER CORP	COM	29258Y103	44,501	18,313	SH	DFND	1	0	18,313	0
ENDEAVOUR SILVER CORP	COM	29258Y103	3,888	1,600	SH	DFND	2	0	0	1,600
ENDEAVOUR SILVER CORP	COM	29258Y103	60,607	24,941	SH	DFND	3	0	24,941	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	102,310	34,564	SH	DFND	1	0	10,755	23,809
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,658	560	SH	DFND	2	0	0	560
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,332	450	SH	DFND	28	0	0	450
ENERFLEX LTD	COM	29269R105	36,712	6,407	SH	DFND	1	4,466	1,941	0
ENERFLEX LTD	COM	29269R105	160	28	SH	DFND	2	0	0	28
ENERFLEX LTD	COM	29269R105	82,644	14,423	SH	DFND	3	0	14,423	0
ENERFLEX LTD	COM	29269R105	731,950	127,740	SH	DFND	5	127,740	0	0

ENERFLEX LTD	COM	29269R105	6	1 SH	DFND	6	0	1	0
ENERGEM CORP	*W EXP 11/15/202	G30449121	5	100 SH	DFND	3	0	100	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,667,586	52,047 SH	DFND	1	44,517	5,978	1,552
ENERGIZER HLDGS INC NEW	COM	29272W109	395,963	12,358 SH	DFND	2	0	0	12,358
ENERGIZER HLDGS INC NEW	COM	29272W109	112,300	3,505 SH	DFND	3	0	3,505	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,017	219 SH	DFND	6	0	219	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,175	380 SH	DFND	28	380	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5,294,354	165,242 SH	DFND	43	0	0	165,242
ENERGIZER HLDGS INC NEW	COM	29272W109	192	6 SH	DFND	88	0	6	0
ENERGIZER HLDGS INC NEW	COM	29272W109	3,223,352	100,604 SH	DFND	43, 01	0	0	100,604
ENERGY FUELS INC	COM NEW	292671708	757,531	92,157 SH	DFND	1	24,067	68,090	0
ENERGY FUELS INC	COM NEW	292671708	5,877	715 SH	DFND	2	0	0	715
ENERGY FUELS INC	COM NEW	292671708	626,643	76,234 SH	DFND	3	0	76,234	0
ENERGY FUELS INC	COM NEW	292671708	29,592	3,600 SH	DFND	5	3,600	0	0
ENERGY FUELS INC	COM NEW	292671708	2,055	250 SH	DFND	6	0	250	0
ENERGY RECOVERY INC	COM	29270J100	698,742	32,944 SH	DFND	1	11,699	20,883	362
ENERGY RECOVERY INC	COM	29270J100	139,986	6,600 SH	DFND	2	0	0	6,600
ENERGY RECOVERY INC	COM	29270J100	542,043	25,556 SH	DFND	3	0	25,556	0
ENERGY RECOVERY INC	COM	29270J100	3,436	162 SH	DFND	6	0	162	0
ENERGY RECOVERY INC	COM	29270J100	408,738	19,271 SH	DFND	43	0	0	19,271
ENERGY RECOVERY INC	COM	29270J100	13,871	654 SH	DFND	43, 01	0	0	654
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	316,817,252	22,581,415 SH	DFND	1	7,068,520	15,471,550	41,345
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	156,608,070	11,162,371 SH	DFND	2	0	0	11,162,371
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	8,455,250	602,655 SH	DFND	3	0	602,655	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	537,356	210,728 SH	DFND	1	146,680	64,048	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	2,550	1,000 SH	DFND	2	0	0	1,000
ENERGY VAULT HOLDINGS INC	COM	29280W109	118,509	46,474 SH	DFND	3	0	46,474	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	566	222 SH	DFND	6	0	222	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,317,694	49,856 SH	DFND	1	11,535	37,681	640
ENERPAC TOOL GROUP CORP	CL A COM	292765104	25,426	962 SH	DFND	2	0	0	962
ENERPAC TOOL GROUP CORP	CL A COM	292765104	135,797	5,138 SH	DFND	3	0	5,138	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	4,995	189 SH	DFND	6	0	189	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,491,154	56,419 SH	DFND	43	0	0	56,419
ENERPLUS CORP	COM	292766102	106	6 SH	DFND	1	6	0	0
ENERPLUS CORP	COM	292766102	12,923	733 SH	DFND	2	0	0	733
ENERPLUS CORP	COM	292766102	231,658	13,140 SH	DFND	3	0	13,140	0
ENERPLUS CORP	COM	292766102	3,619,827	205,322 SH	DFND	5	205,322	0	0
ENERPLUS CORP	COM	292766102	159	9 SH	DFND	6	0	9	0
ENERPLUS CORP	COM	292766102	469,575	26,635 SH	DFND	43	0	0	26,635
ENERPLUS CORP	COM	292766102	717,982	40,725 SH	DFND	43, 01	0	0	40,725
ENERSYS	COM	29275Y102	5,771,462	60,964 SH	DFND	1	7,934	52,699	331
ENERSYS	COM	29275Y102	189,624	2,003 SH	DFND	2	0	0	2,003

ENERSYS	COM	29275Y102	1,698,758	17,944	SH	DFND	3	0	17,944	0
ENERSYS	COM	29275Y102	12,496	132	SH	DFND	6	0	132	0
ENERSYS	COM	29275Y102	13,443	142	SH	DFND	28	142	0	0
ENERSYS	COM	29275Y102	33,347,602	352,251	SH	DFND	43	0	0	352,251
ENERSYS	COM	29275Y102	2,618,288	27,657	SH	DFND	43, 01	0	0	27,657
ENETI INC	COM	Y2294C107	255,468	25,344	SH	DFND	1	4,548	20,796	0
ENETI INC	COM	Y2294C107	7,973	791	SH	DFND	3	0	791	0
ENETI INC	COM	Y2294C107	550,680	54,631	SH	DFND	6	0	54,631	0
ENFUSION INC	CL A	292812104	1,535,126	171,140	SH	DFND	1	3,077	168,063	0
ENFUSION INC	CL A	292812104	748,538	83,449	SH	DFND	3	0	83,449	0
ENFUSION INC	CL A	292812104	484	54	SH	DFND	6	0	54	0
ENGAGESMART INC	COMMON STOCK	29283F103	2,426,186	134,863	SH	DFND	1	6,243	128,499	121
ENGAGESMART INC	COMMON STOCK	29283F103	910,636	50,619	SH	DFND	2	0	0	50,619
ENGAGESMART INC	COMMON STOCK	29283F103	7,610	423	SH	DFND	3	0	423	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	7,980,800	160,000	SH	DFND	1	0	160,000	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	22,695	455	SH	DFND	2	0	0	455
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	78,262	1,569	SH	DFND	43	0	0	1,569
ENHABIT INC	COM	29332G102	902,317	80,206	SH	DFND	1	18,121	60,221	1,864
ENHABIT INC	COM	29332G102	19,159	1,703	SH	DFND	2	0	0	1,703
ENHABIT INC	COM	29332G102	13,759	1,223	SH	DFND	3	0	1,223	0
ENHABIT INC	COM	29332G102	1,800	160	SH	DFND	6	0	160	0
ENHABIT INC	COM	29332G102	4,500	400	SH	DFND	28	400	0	0
ENI S P A	SPONSORED ADR	26874R108	1,272,267	39,858	SH	DFND	1	25,060	0	14,798
ENI S P A	SPONSORED ADR	26874R108	3,045,562	95,412	SH	DFND	2	0	0	95,412
ENI S P A	SPONSORED ADR	26874R108	84,333	2,642	SH	DFND	3	0	2,642	0
ENI S P A	SPONSORED ADR	26874R108	273,395	8,565	SH	DFND	28	373	0	8,192
ENI S P A	SPONSORED ADR	26874R108	20,858,539	653,463	SH	DFND	43	0	0	653,463
ENI S P A	SPONSORED ADR	26874R108	3,111,019	97,463	SH	DFND	43, 01	0	0	97,463
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	4,519	288	SH	DFND	1	0	288	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	37,327	2,379	SH	DFND	2	0	0	2,379
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	2,214,361	141,132	SH	DFND	6	0	141,132	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	5,368,735	439,340	SH	DFND	1	18,050	421,290	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	357,073	29,220	SH	DFND	2	0	0	29,220
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	1,344,945	110,061	SH	DFND	3	0	110,061	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	10,448	855	SH	DFND	6	0	855	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	312,596	22,884	SH	DFND	1	3,004	19,880	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	683	50	SH	DFND	2	0	0	50
ENLIVEN THERAPEUTICS INC	COM	29337E102	2,350	172	SH	DFND	3	0	172	0
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	790	500	SH	DFND	2	0	0	500
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	534	338	SH	DFND	6	0	338	0
ENNIS INC	COM	293389102	686,743	32,363	SH	DFND	1	8,192	24,057	114
ENNIS INC	COM	293389102	57,824	2,725	SH	DFND	2	0	0	2,725
ENNIS INC	COM	293389102	22,727	1,071	SH	DFND	3	0	1,071	0

ENNIS INC	COM	293389102	1,761	83	SH	DFND	6	0	83	0	
ENNIS INC	COM	293389102	6,769	319	SH	DFND	28	319	0	0	
ENNIS INC	COM	293389102	965,319	45,491	SH	DFND	43	0	0	45,491	
ENNIS INC	COM	293389102	1,528,158	72,015	SH	DFND	43, 01	0	0	72,015	
ENOVA INTL INC	COM	29357K103	4,998,486	98,260	SH	DFND	1	11,769	86,254	237	
ENOVA INTL INC	COM	29357K103	22,332	439	SH	DFND	2	0	0	439	
ENOVA INTL INC	COM	29357K103	58,450	1,149	SH	DFND	3	0	1,149	0	
ENOVA INTL INC	COM	29357K103	5,240	103	SH	DFND	6	0	103	0	
ENOVA INTL INC	COM	29357K103	10,530	207	SH	DFND	28	207	0	0	
ENOVIS CORPORATION	COM	194014502	1,864,375	35,357	SH	DFND	1	5,283	29,614	460	
ENOVIS CORPORATION	COM	194014502	165,889	3,146	SH	DFND	2	0	0	3,146	
ENOVIS CORPORATION	COM	194014502	51,043	968	SH	DFND	3	0	968	0	
ENOVIS CORPORATION	COM	194014502	8,279	157	SH	DFND	6	0	157	0	
ENOVIS CORPORATION	COM	194014502	47,141	894	SH	DFND	28	103	0	791	
ENOVIS CORPORATION	COM	194014502	13,409,450	254,304	SH	DFND	43	0	0	254,304	
ENOVIS CORPORATION	COM	194014502	5,738,448	108,827	SH	DFND	43, 01	0	0	108,827	
ENOVIX CORPORATION	COM	293594107	757,757	60,379	SH	DFND	1	51,781	8,463	135	
ENOVIX CORPORATION	COM	293594107	46,724	3,723	SH	DFND	2	0	0	3,723	
ENOVIX CORPORATION	COM	293594107	18,208,795	1,450,900	SH	Call	DFND	3	0	1,450,900	0
ENOVIX CORPORATION	COM	293594107	219,010	17,451	SH	DFND	3	0	17,451	0	
ENOVIX CORPORATION	COM	293594107	2,874	229	SH	DFND	6	0	229	0	
ENPHASE ENERGY INC	COM	29355A107	13,627,773	113,423	SH	DFND	1	43,149	69,306	968	
ENPHASE ENERGY INC	COM	29355A107	7,254,897	60,382	SH	DFND	2	0	0	60,382	
ENPHASE ENERGY INC	COM	29355A107	12,902,548	107,387	SH	DFND	3	0	107,387	0	
ENPHASE ENERGY INC	COM	29355A107	19,596,465	163,100	SH	Put	DFND	3	0	163,100	0
ENPHASE ENERGY INC	COM	29355A107	200,050	1,665	SH	DFND	6	0	1,665	0	
ENPHASE ENERGY INC	COM	29355A107	42,173	351	SH	DFND	28	351	0	0	
ENPHASE ENERGY INC	COM	29355A107	8,797,023	73,217	SH	DFND	43	0	0	73,217	
ENPHASE ENERGY INC	COM	29355A107	332,095	2,764	SH	DFND	88	0	2,764	0	
ENPHASE ENERGY INC	COM	29355A107	5,634,554	46,896	SH	DFND	43, 01	0	0	46,896	
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	212,355	242,000	PRN	DFND	3	0	242,000	0	
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	3,310	4,000	PRN	DFND	2	0	0	4,000	
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	19,677,950	23,780,000	PRN	DFND	3	0	23,780,000	0	
ENPRO INDS INC	COM	29355X107	2,366,355	19,526	SH	DFND	1	4,869	14,239	418	
ENPRO INDS INC	COM	29355X107	231,352	1,909	SH	DFND	2	0	0	1,909	
ENPRO INDS INC	COM	29355X107	149,306	1,232	SH	DFND	3	0	1,232	0	
ENPRO INDS INC	COM	29355X107	7,756	64	SH	DFND	6	0	64	0	
ENPRO INDS INC	COM	29355X107	13,694	113	SH	DFND	28	113	0	0	
ENPRO INDS INC	COM	29355X107	3,438,281	28,371	SH	DFND	43	0	0	28,371	
ENPRO INDS INC	COM	29355X107	2,314,002	19,094	SH	DFND	43, 01	0	0	19,094	
ENSIGN GROUP INC	COM	29358P101	1,858,600	20,000	SH	DFND	1	14,591	4,344	1,065	
ENSIGN GROUP INC	COM	29358P101	47,580	512	SH	DFND	2	0	0	512	
ENSIGN GROUP INC	COM	29358P101	171,642	1,847	SH	DFND	3	0	1,847	0	
ENSIGN GROUP INC	COM	29358P101	15,798	170	SH	DFND	6	0	170	0	
ENSIGN GROUP INC	COM	29358P101	13,196	142	SH	DFND	28	127	0	15	
ENSIGN GROUP INC	COM	29358P101	17,412,573	187,373	SH	DFND	43	0	0	187,373	
ENSIGN GROUP INC	COM	29358P101	11,619,781	125,038	SH	DFND	43, 01	0	0	125,038	
ENSTAR GROUP LIMITED	SHS	G3075P101	3,845,864	15,892	SH	DFND	1	3,303	12,560	29	

ENSTAR GROUP LIMITED	SHS	G3075P101	453,992	1,876	SH	DFND	2	0	0	1,876
ENSTAR GROUP LIMITED	SHS	G3075P101	105,270	435	SH	DFND	3	0	435	0
ENSTAR GROUP LIMITED	SHS	G3075P101	8,712	36	SH	DFND	6	0	36	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,936	8	SH	DFND	28	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7,320,016	30,248	SH	DFND	43	0	0	30,248
ENSTAR GROUP LIMITED	SHS	G3075P101	9,711,702	40,131	SH	DFND	43, 01	0	0	40,131
ENSYSCE BIOSCIENCES INC	COM	293602405	81	59	SH	DFND	1	0	59	0
ENTEGRIS INC	COM	29362U104	5,980,471	63,683	SH	DFND	1	47,048	15,013	1,622
ENTEGRIS INC	COM	29362U104	689,177	7,339	SH	DFND	2	0	0	7,339
ENTEGRIS INC	COM	29362U104	32,868,500	350,000	SH	Put	DFND	3	0	350,000
ENTEGRIS INC	COM	29362U104	21,129,750	225,000	SH	Call	DFND	3	0	225,000
ENTEGRIS INC	COM	29362U104	9,507,542	101,241	SH	DFND	3	0	101,241	0
ENTEGRIS INC	COM	29362U104	1,893,413	20,162	SH	DFND	6	0	20,162	0
ENTEGRIS INC	COM	29362U104	655,774	6,983	SH	DFND	28	432	0	6,551
ENTEGRIS INC	COM	29362U104	80,874,353	861,190	SH	DFND	43	0	0	861,190
ENTEGRIS INC	COM	29362U104	77,382	824	SH	DFND	88	0	824	0
ENTEGRIS INC	COM	29362U104	26,117,686	278,114	SH	DFND	43, 01	0	0	278,114
ENERGY CORP NEW	COM	29364G103	12,571,582	135,909	SH	DFND	1	128,656	3,081	4,172
ENERGY CORP NEW	COM	29364G103	104,361,537	1,128,233	SH	DFND	2	0	0	1,128,233
ENERGY CORP NEW	COM	29364G103	1,037,758	11,219	SH	DFND	3	0	11,219	0
ENERGY CORP NEW	COM	29364G103	507,640	5,488	SH	DFND	6	0	5,488	0
ENERGY CORP NEW	COM	29364G103	163,078	1,763	SH	DFND	28	378	0	1,385
ENERGY CORP NEW	COM	29364G103	83,952,815	907,598	SH	DFND	43	0	0	907,598
ENERGY CORP NEW	COM	29364G103	267,232	2,889	SH	DFND	88	0	2,889	0
ENERGY CORP NEW	COM	29364G103	24,228,063	261,925	SH	DFND	43, 01	0	0	261,925
ENTERPRISE BANCORP INC MASS	COM	293668109	297,511	10,866	SH	DFND	1	1,463	9,403	0
ENTERPRISE BANCORP INC MASS	COM	293668109	13,909	508	SH	DFND	3	0	508	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,132,113	83,523	SH	DFND	1	24,097	59,314	112
ENTERPRISE FINL SVCS CORP	COM	293712105	602,212	16,059	SH	DFND	2	0	0	16,059
ENTERPRISE FINL SVCS CORP	COM	293712105	29,025	774	SH	DFND	3	0	774	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,312	115	SH	DFND	6	0	115	0
ENTERPRISE FINL SVCS CORP	COM	293712105	8,950,050	238,668	SH	DFND	43	0	0	238,668
ENTERPRISE FINL SVCS CORP	COM	293712105	840,488	22,413	SH	DFND	43, 01	0	0	22,413
ENTERPRISE PRODS PARTNERS L	COM	293792107	119,871,477	4,379,667	SH	DFND	1	3,422,986	911,312	45,369
ENTERPRISE PRODS PARTNERS L	COM	293792107	151,099,041	5,520,608	SH	DFND	2	0	0	5,520,608
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,967,239	510,312	SH	DFND	3	0	510,312	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,247,824	155,200	SH	Call	DFND	3	0	155,200
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,737,000	100,000	SH	Put	DFND	6	0	100,000
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,737,000	100,000	SH	Call	DFND	6	0	100,000

ENTERPRISE PRODS PARTNERS L	COM	293792107	1,075,094	39,280	SH	DFND	28	39,280	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	50	150	SH	DFND	2	0	0	150
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	333	1,000	SH	DFND	3	0	1,000	0
ENTRADA THERAPEUTICS INC	COM	29384C108	365,027	23,103	SH	DFND	1	3,175	19,928	0
ENTRADA THERAPEUTICS INC	COM	29384C108	3,239	205	SH	DFND	3	0	205	0
ENTRADA THERAPEUTICS INC	COM	29384C108	569	36	SH	DFND	6	0	36	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	392,817	107,621	SH	DFND	1	12,694	94,927	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	20,619	5,649	SH	DFND	3	0	5,649	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	81,129	22,227	SH	DFND	43	0	0	22,227
ENVELA CORP	COM	29402E102	216,471	45,669	SH	DFND	1	805	44,864	0
ENVELA CORP	COM	29402E102	1,839	388	SH	DFND	3	0	388	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	238	100	SH	DFND	2	0	0	100
ENVESTNET INC	COM	29404K106	26,806,036	608,813	SH	DFND	1	32,167	576,475	171
ENVESTNET INC	COM	29404K106	76,612	1,740	SH	DFND	2	0	0	1,740
ENVESTNET INC	COM	29404K106	1,156,184	26,259	SH	DFND	3	0	26,259	0
ENVESTNET INC	COM	29404K106	6,693	152	SH	DFND	6	0	152	0
ENVESTNET INC	COM	29404K106	6,745,616	153,205	SH	DFND	43	0	0	153,205
ENVESTNET INC	COM	29404K106	2,305,851	52,370	SH	DFND	43, 01	0	0	52,370
ENVIRI CORP	COM	415864107	774,092	107,215	SH	DFND	1	30,669	75,272	1,274
ENVIRI CORP	COM	415864107	33,154	4,592	SH	DFND	2	0	0	4,592
ENVIRI CORP	COM	415864107	46,916	6,498	SH	DFND	3	0	6,498	0
ENVIRI CORP	COM	415864107	1,863	258	SH	DFND	6	0	258	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	5	3	SH	DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,911,758	534,855	SH	DFND	1	381,486	152,569	800
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,200,457	43,058	SH	DFND	2	0	0	43,058
ENVISTA HOLDINGS CORPORATION	COM	29415F104	200,708	7,199	SH	DFND	3	0	7,199	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,804	531	SH	DFND	6	0	531	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	262,797	9,426	SH	DFND	28	5,268	0	4,158
ENVISTA HOLDINGS CORPORATION	COM	29415F104	27,863,885	999,422	SH	DFND	43	0	0	999,422
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8,003,818	287,081	SH	DFND	43, 01	0	0	287,081
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	7,109,550	5,124,000	PRN	DFND	3	0	5,124,000	0
ENVIVA INC	COM	29415B103	568,415	76,093	SH	DFND	1	27,934	48,159	0
ENVIVA INC	COM	29415B103	1,823	244	SH	DFND	2	0	0	244
ENVIVA INC	COM	29415B103	4,280	573	SH	DFND	3	0	573	0
ENVIVA INC	COM	29415B103	807	108	SH	DFND	6	0	108	0
ENVIVA INC	COM	29415B103	2,316	310	SH	DFND	43	0	0	310
ENZO BIOCHEM INC	COM	294100102	4,323	3,088	SH	DFND	2	0	0	3,088
EOG RES INC	COM	26875P101	184,018,380	1,451,707	SH	DFND	1	1,416,374	28,756	6,577
EOG RES INC	COM	26875P101	887,320	7,000	SH Put	DFND	1	7,000	0	0
EOG RES INC	COM	26875P101	91,281,517	720,113	SH	DFND	2	0	1	720,112

EOG RES INC	COM	26875P101	101,188,705	798,270	SH	DFND	3	0	798,270	0	
EOG RES INC	COM	26875P101	12,840,788	101,300	SH	Call	DFND	6	0	101,300	0
EOG RES INC	COM	26875P101	13,094,308	103,300	SH	Put	DFND	6	0	103,300	0
EOG RES INC	COM	26875P101	119,535	943	SH	DFND	6	0	943	0	
EOG RES INC	COM	26875P101	953,235	7,520	SH	DFND	28	6,851	0	669	
EOG RES INC	COM	26875P101	258,503,823	2,039,317	SH	DFND	43	0	0	2,039,317	
EOG RES INC	COM	26875P101	68,704	542	SH	DFND	88	0	542	0	
EOG RES INC	COM	26875P101	54,634,701	431,009	SH	DFND	43, 01	0	0	431,009	
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	91,283	42,457	SH	DFND	1	5,000	37,457	0	
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	860	400	SH	DFND	2	0	0	400	
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	56,979	26,502	SH	DFND	3	0	26,502	0	
EPAM SYS INC	COM	29414B104	5,837,914	22,832	SH	DFND	1	17,005	4,956	871	
EPAM SYS INC	COM	29414B104	3,401,955	13,305	SH	DFND	2	0	0	13,305	
EPAM SYS INC	COM	29414B104	2,436,470	9,529	SH	DFND	3	0	9,529	0	
EPAM SYS INC	COM	29414B104	2,813	11	SH	DFND	6	0	11	0	
EPAM SYS INC	COM	29414B104	15,853	62	SH	DFND	28	15	0	47	
EPAM SYS INC	COM	29414B104	6,364,124	24,890	SH	DFND	43	0	0	24,890	
EPAM SYS INC	COM	29414B104	279,469	1,093	SH	DFND	88	0	1,093	0	
EPAM SYS INC	COM	29414B104	7,826,160	30,608	SH	DFND	43, 01	0	0	30,608	
EPLUS INC	COM	294268107	755,380	11,892	SH	DFND	1	5,955	5,589	348	
EPLUS INC	COM	294268107	28,584	450	SH	DFND	2	0	0	450	
EPLUS INC	COM	294268107	1,281,071	20,168	SH	DFND	3	0	20,168	0	
EPLUS INC	COM	294268107	5,526	87	SH	DFND	6	0	87	0	
EPLUS INC	COM	294268107	6,225	98	SH	DFND	28	98	0	0	
EPLUS INC	COM	294268107	3,884,756	61,158	SH	DFND	43	0	0	61,158	
EPLUS INC	COM	294268107	528,995	8,328	SH	DFND	43, 01	0	0	8,328	
EPR PPTYS	COM SH BEN INT	26884U109	875,622	21,079	SH	DFND	1	19,441	390	1,248	
EPR PPTYS	COM SH BEN INT	26884U109	1,250,653	30,107	SH	DFND	2	0	0	30,107	
EPR PPTYS	COM SH BEN INT	26884U109	245,543	5,911	SH	DFND	3	0	5,911	0	
EPR PPTYS	COM SH BEN INT	26884U109	10,136	244	SH	DFND	6	0	244	0	
EPR PPTYS	COM SH BEN INT	26884U109	72,695	1,750	SH	DFND	28	120	0	1,630	
EPR PPTYS	COM SH BEN INT	26884U109	543,260	13,078	SH	DFND	43	0	0	13,078	
EPR PPTYS	COM SH BEN INT	26884U109	399,407	9,615	SH	DFND	43, 01	0	0	9,615	
EPR PPTYS	PFD C CV 5.75%	26884U208	1,459,001	78,105	SH	DFND	3	0	78,105	0	
EPR PPTYS	CONV PFD 9% SR E	26884U307	25,620	1,000	SH	DFND	2	0	0	1,000	
EPR PPTYS	CONV PFD 9% SR E	26884U307	582,932	22,753	SH	DFND	3	0	22,753	0	
EPSILON ENERGY LTD	COM	294375209	8,073	1,529	SH	DFND	1	0	1,529	0	
EQRX INC	COM	26886C107	3,592,004	1,618,020	SH	DFND	1	25,950	1,592,070	0	
EQRX INC	COM	26886C107	618,494	278,601	SH	DFND	3	0	278,601	0	
EQRX INC	COM	26886C107	1,054	475	SH	DFND	6	0	475	0	
EQT CORP	COM	26884L109	9,153,062	225,556	SH	DFND	1	117,624	67,149	40,783	
EQT CORP	COM	26884L109	52,704,491	1,298,780	SH	DFND	2	0	4	1,298,776	
EQT CORP	COM	26884L109	4,423,058	108,996	SH	DFND	3	0	108,996	0	
EQT CORP	COM	26884L109	4,261	105	SH	DFND	6	0	105	0	
EQT CORP	COM	26884L109	305,243	7,522	SH	DFND	28	1,527	0	5,995	
EQT CORP	COM	26884L109	25,413,184	626,249	SH	DFND	43	0	0	626,249	
EQT CORP	COM	26884L109	9,090	224	SH	DFND	88	0	224	0	
EQT CORP	COM	26884L109	4,610,984	113,627	SH	DFND	43, 01	0	0	113,627	



EQT CORP	NOTE 1.750% 5/0	26884LAK5	27,756	10,000	PRN	DFND	1	10,000	0	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	13,878	5,000	PRN	DFND	2	0	0	5,000
EQT CORP	NOTE 1.750% 5/0	26884LAK5	12,504,078	4,505,000	PRN	DFND	43	0	0	4,505,000
EQUIFAX INC	COM	294429105	24,180,676	132,005	SH	DFND	1	113,655	17,476	874
EQUIFAX INC	COM	294429105	54,476,505	297,393	SH	DFND	2	0	3	297,390
EQUIFAX INC	COM	294429105	1,082,411	5,909	SH	DFND	3	0	5,909	0
EQUIFAX INC	COM	294429105	1,831,800	10,000	SH Put	DFND	6	0	10,000	0
EQUIFAX INC	COM	294429105	1,831,800	10,000	SH Call	DFND	6	0	10,000	0
EQUIFAX INC	COM	294429105	444,761	2,428	SH	DFND	6	0	2,428	0
EQUIFAX INC	COM	294429105	254,620	1,390	SH	DFND	28	74	0	1,316
EQUIFAX INC	COM	294429105	3,602,784	19,668	SH	DFND	43	0	0	19,668
EQUIFAX INC	COM	294429105	119,617	653	SH	DFND	88	0	653	0
EQUIFAX INC	COM	294429105	11,249,450	61,412	SH	DFND	43, 01	0	0	61,412
EQUINIX INC	COM	29444U700	91,719,376	126,290	SH	DFND	1	110,956	13,649	1,685
EQUINIX INC	COM	29444U700	117,511,443	161,804	SH	DFND	2	0	2	161,802
EQUINIX INC	COM	29444U700	6,391,088	8,800	SH Call	DFND	3	0	8,800	0
EQUINIX INC	COM	29444U700	14,966,766	20,608	SH	DFND	3	0	20,608	0
EQUINIX INC	COM	29444U700	14,089,444	19,400	SH Put	DFND	3	0	19,400	0
EQUINIX INC	COM	29444U700	583,187	803	SH	DFND	6	0	803	0
EQUINIX INC	COM	29444U700	1,026,205	1,413	SH	DFND	28	613	0	800
EQUINIX INC	COM	29444U700	285,165,989	392,650	SH	DFND	43	0	0	392,650
EQUINIX INC	COM	29444U700	3,342,975	4,603	SH	DFND	88	0	4,603	0
EQUINIX INC	COM	29444U700	33,705,727	46,410	SH	DFND	43, 01	0	0	46,410
EQUINOR ASA	SPONSORED ADR	29446M102	1,760,856	53,701	SH	DFND	1	31,106	8,116	14,479
EQUINOR ASA	SPONSORED ADR	29446M102	11,913,391	363,324	SH	DFND	2	0	0	363,324
EQUINOR ASA	SPONSORED ADR	29446M102	554,577	16,913	SH	DFND	3	0	16,913	0
EQUINOR ASA	SPONSORED ADR	29446M102	40,102,170	1,223,000	SH	DFND	6	0	1,223,000	0
EQUINOR ASA	SPONSORED ADR	29446M102	345,672	10,542	SH	DFND	28	1,436	0	9,106
EQUINOR ASA	SPONSORED ADR	29446M102	37,362,238	1,139,440	SH	DFND	43	0	0	1,139,440
EQUINOR ASA	SPONSORED ADR	29446M102	1,044,230	31,846	SH	DFND	43, 01	0	0	31,846
EQUINOX GOLD CORP	COM	29446Y502	271	64	SH	DFND	2	0	0	64
EQUINOX GOLD CORP	COM	29446Y502	8,460,000	2,000,000	SH Call	DFND	3	0	2,000,000	0
EQUINOX GOLD CORP	COM	29446Y502	45,612	10,783	SH	DFND	3	0	10,783	0
EQUINOX GOLD CORP	COM	29446Y502	7,398	1,749	SH	DFND	5	1,749	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,296,060	151,323	SH	DFND	1	83,779	49,082	18,462
EQUITABLE HLDGS INC	COM	29452E101	750,900	26,449	SH	DFND	2	0	0	26,449
EQUITABLE HLDGS INC	COM	29452E101	3,981,357	140,238	SH	DFND	3	0	140,238	0
EQUITABLE HLDGS INC	COM	29452E101	239,896	8,450	SH	DFND	6	0	8,450	0
EQUITABLE HLDGS INC	COM	29452E101	137,408	4,840	SH	DFND	28	289	0	4,551
EQUITABLE HLDGS INC	COM	29452E101	2,868,923	101,054	SH	DFND	43	0	0	101,054
EQUITABLE HLDGS INC	COM	29452E101	43,522	1,533	SH	DFND	88	0	1,533	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,102,647	224,402	SH	DFND	1	124,927	96,399	3,076
EQUITRANS MIDSTREAM CORP	COM	294600101	240,767	25,696	SH	DFND	2	0	0	25,696
EQUITRANS MIDSTREAM CORP	COM	294600101	379,672	40,520	SH	DFND	3	0	40,520	0
EQUITRANS MIDSTREAM CORP	COM	294600101	12,509	1,335	SH	DFND	6	0	1,335	0
EQUITRANS MIDSTREAM CORP	COM	294600101	9,051	966	SH	DFND	28	966	0	0

EQUITY BANCSHARES INC	COM CL A	29460X109	636,002	26,423	SH	DFND	1	2,227	24,108	88
EQUITY BANCSHARES INC	COM CL A	29460X109	15,164	630	SH	DFND	3	0	630	0
EQUITY BANCSHARES INC	COM CL A	29460X109	1,131	47	SH	DFND	6	0	47	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,005,122	109,152	SH	DFND	1	5,954	102,998	200
EQUITY COMWLTH	COM SH BEN INT	294628102	206,130	11,221	SH	DFND	2	0	0	11,221
EQUITY COMWLTH	COM SH BEN INT	294628102	10,857	591	SH	DFND	3	0	591	0
EQUITY COMWLTH	COM SH BEN INT	294628102	6,632	361	SH	DFND	6	0	361	0
EQUITY COMWLTH	COM SH BEN INT	294628102	499,682	27,201	SH	DFND	43	0	0	27,201
EQUITY COMWLTH	6.5% CNV PFD D	294628201	50,188	2,007	SH	DFND	2	0	0	2,007
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,107,662	17,386	SH	DFND	1	15,469	18	1,899
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,465,620	54,397	SH	DFND	2	0	0	54,397
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	867,029	13,609	SH	DFND	3	0	13,609	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9,365	147	SH	DFND	28	147	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	75,902,565	1,191,376	SH	DFND	43	0	0	1,191,376
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	71,992	1,130	SH	DFND	88	0	1,130	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,425,057	38,064	SH	DFND	43, 01	0	0	38,064
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,182,441	71,239	SH	DFND	1	59,802	7,327	4,110
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39,526,368	673,248	SH	DFND	2	0	13	673,235
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9,134,689	155,590	SH	DFND	3	0	155,590	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,733	796	SH	DFND	6	0	796	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	160,220	2,729	SH	DFND	28	435	0	2,294
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,799,678	797,133	SH	DFND	43	0	0	797,133
EQUITY RESIDENTIAL	SH BEN INT	29476L107	152,763	2,602	SH	DFND	88	0	2,602	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,620,169	44,629	SH	DFND	43, 01	0	0	44,629
ERASCA INC	COM	29479A108	783,764	397,850	SH	DFND	1	8,432	388,657	761
ERASCA INC	COM	29479A108	54,339	27,583	SH	DFND	2	0	0	27,583
ERASCA INC	COM	29479A108	225,880	114,660	SH	DFND	3	0	114,660	0
ERASCA INC	COM	29479A108	439	223	SH	DFND	6	0	223	0
ERICSSON	ADR B SEK 10	294821608	1,696,748	349,125	SH	DFND	1	53,788	273,012	22,325
ERICSSON	ADR B SEK 10	294821608	206,574	42,505	SH	DFND	2	0	0	42,505
ERICSSON	ADR B SEK 10	294821608	174,659	35,938	SH	DFND	3	0	35,938	0
ERICSSON	ADR B SEK 10	294821608	6,128	1,261	SH	DFND	28	338	0	923
ERICSSON	ADR B SEK 10	294821608	6,603,078	1,358,658	SH	DFND	43	0	0	1,358,658
ERICSSON	ADR B SEK 10	294821608	376,893	77,550	SH	DFND	43, 01	0	0	77,550
ERIE INDY CO	CL A	29530P102	424,820	1,446	SH	DFND	1	617	691	138
ERIE INDY CO	CL A	29530P102	526,025	1,790	SH	DFND	2	0	0	1,790
ERIE INDY CO	CL A	29530P102	1,047,068	3,564	SH	DFND	3	0	3,564	0
ERIE INDY CO	CL A	29530P102	18,215	62	SH	DFND	28	23	0	39
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	182,825	13,134	SH	DFND	1	140	12,994	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	1,044	75	SH	DFND	2	0	0	75
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	46,799	3,362	SH	DFND	3	0	3,362	0
ERO COPPER CORP	COM	296006109	35,687	2,070	SH	DFND	1	1,500	570	0
ERO COPPER CORP	COM	296006109	42,307	2,454	SH	DFND	3	0	2,454	0

ERO COPPER CORP	COM	296006109	298,493	17,314	SH	DFND	5	17,314	0	0
ERO COPPER CORP	COM	296006109	895,704	51,955	SH	DFND	43	0	0	51,955
ESAB CORPORATION	COM	29605J106	557,477	7,939	SH	DFND	1	4,367	3,144	428
ESAB CORPORATION	COM	29605J106	286,989	4,087	SH	DFND	2	0	0	4,087
ESAB CORPORATION	COM	29605J106	16,783	239	SH	DFND	3	0	239	0
ESAB CORPORATION	COM	29605J106	10,884	155	SH	DFND	6	0	155	0
ESAB CORPORATION	COM	29605J106	55,544	791	SH	DFND	28	0	0	791
ESAB CORPORATION	COM	29605J106	3,342,191	47,596	SH	DFND	43	0	0	47,596
ESAB CORPORATION	COM	29605J106	310,372	4,420	SH	DFND	43, 01	0	0	4,420
ESCALADE INC	COM	296056104	236,723	15,462	SH	DFND	1	1,722	13,740	0
ESCALADE INC	COM	296056104	5,450	356	SH	DFND	3	0	356	0
ESCO TECHNOLOGIES INC	COM	296315104	2,302,171	22,043	SH	DFND	1	5,402	15,832	809
ESCO TECHNOLOGIES INC	COM	296315104	91,111	872	SH	DFND	2	0	0	872
ESCO TECHNOLOGIES INC	COM	296315104	157,391	1,507	SH	DFND	3	0	1,507	0
ESCO TECHNOLOGIES INC	COM	296315104	8,669	83	SH	DFND	6	0	83	0
ESCO TECHNOLOGIES INC	COM	296315104	10,757	103	SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	17,318,867	165,826	SH	DFND	43	0	0	165,826
ESCO TECHNOLOGIES INC	COM	296315104	12,975,939	124,243	SH	DFND	43, 01	0	0	124,243
ESH ACQUISITION CORP	RIGHT 99/99/9999	296424112	21	98	SH	DFND	3	0	98	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	69,262	70,675	SH	DFND	1	0	70,675	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	24,567	25,068	SH	DFND	2	0	0	25,068
ESPERION THERAPEUTICS INC NE	COM	29664W105	8,268	8,437	SH	DFND	3	0	8,437	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	181	185	SH	DFND	6	0	185	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	137	140	SH	DFND	43	0	0	140
ESPEY MFG & ELECTRS CORP	COM	296650104	4,038	250	SH	DFND	2	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	160,874	3,521	SH	DFND	1	1,089	2,432	0
ESQUIRE FINL HLDGS INC	COM	29667J101	10,691	234	SH	DFND	3	0	234	0
ESS TECH INC	COMMON STOCK	26916J106	112,353	59,762	SH	DFND	1	0	59,762	0
ESS TECH INC	COMMON STOCK	26916J106	2,256	1,200	SH	DFND	2	0	0	1,200
ESS TECH INC	COMMON STOCK	26916J106	117,177	62,328	SH	DFND	3	0	62,328	0
ESS TECH INC	COMMON STOCK	26916J106	327	174	SH	DFND	6	0	174	0
ESSA BANCORP INC	COM	29667D104	100,897	6,722	SH	DFND	1	1,143	5,579	0
ESSA BANCORP INC	COM	29667D104	87,959	5,860	SH	DFND	3	0	5,860	0
ESSA PHARMA INC	COM NEW	29668H708	25	8	SH	DFND	2	0	0	8
ESSENT GROUP LTD	COM	G3198U102	4,526,740	95,723	SH	DFND	1	38,922	56,167	634
ESSENT GROUP LTD	COM	G3198U102	128,310	2,713	SH	DFND	2	0	0	2,713
ESSENT GROUP LTD	COM	G3198U102	446,181	9,435	SH	DFND	3	0	9,435	0
ESSENT GROUP LTD	COM	G3198U102	16,504	349	SH	DFND	6	0	349	0
ESSENT GROUP LTD	COM	G3198U102	7,131,710	150,808	SH	DFND	43	0	0	150,808
ESSENT GROUP LTD	COM	G3198U102	2,860,478	60,488	SH	DFND	43, 01	0	0	60,488
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	515,789	23,846	SH	DFND	1	7,526	13,887	2,433

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	316,428	14,629	SH	DFND	2	0	0	14,629
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	345,626	15,979	SH	DFND	3	0	15,979	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	562	26	SH	DFND	28	26	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	7,704,563	356,198	SH	DFND	43	0	0	356,198
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	446,638	20,649	SH	DFND	43, 01	0	0	20,649
ESSENTIAL UTILS INC	COM	29670G102	5,277,379	153,725	SH	DFND	1	141,491	563	11,671
ESSENTIAL UTILS INC	COM	29670G102	8,827,212	257,128	SH	DFND	2	0	0	257,128
ESSENTIAL UTILS INC	COM	29670G102	1,016,855	29,620	SH	DFND	3	0	29,620	0
ESSENTIAL UTILS INC	COM	29670G102	56,404	1,643	SH	DFND	6	0	1,643	0
ESSENTIAL UTILS INC	COM	29670G102	38,518	1,122	SH	DFND	28	1,122	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,324,348	38,577	SH	DFND	43	0	0	38,577
ESSENTIAL UTILS INC	COM	29670G102	26,743	779	SH	DFND	88	0	779	0
ESSENTIAL UTILS INC	COM	29670G102	245,185	7,142	SH	DFND	43, 01	0	0	7,142
ESSEX PPTY TR INC	COM	297178105	3,677,428	17,339	SH	DFND	1	10,810	5,892	637
ESSEX PPTY TR INC	COM	297178105	7,679,542	36,209	SH	DFND	2	0	0	36,209
ESSEX PPTY TR INC	COM	297178105	8,868,331	41,814	SH	DFND	3	0	41,814	0
ESSEX PPTY TR INC	COM	297178105	182,185	859	SH	DFND	28	26	0	833
ESSEX PPTY TR INC	COM	297178105	15,457,968	72,884	SH	DFND	43	0	0	72,884
ESSEX PPTY TR INC	COM	297178105	103,288	487	SH	DFND	88	0	487	0
ESSEX PPTY TR INC	COM	297178105	2,670,001	12,589	SH	DFND	43, 01	0	0	12,589
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	163,648	3,335	SH	DFND	1	0	3,335	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	4,907	100	SH	DFND	2	0	0	100
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	4,760	97	SH	DFND	3	0	97	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	3,091	63	SH	DFND	6	0	63	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	43,967	896	SH	DFND	43	0	0	896
ETAO INTERNATIONAL CO LTD	ORD SHS	G31363107	495	1,500	SH	DFND	1	1,500	0	0
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	192,411	22,690	SH	DFND	1	22,690	0	0
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	7,513	886	SH	DFND	43	0	0	886
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	569,406	11,035	SH	DFND	1	11,035	0	0
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	17,286	335	SH	DFND	2	0	0	335
ETF MANAGERS TR	PRIME CYBR SCRPTY	26924G201	278,124	5,390	SH	DFND	43	0	0	5,390
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	32,922	842	SH	DFND	1	842	0	0
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	3,910	100	SH	Call	DFND	6	0	100
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	31,098	8,520	SH	DFND	1	8,520	0	0
ETF MANAGERS TR	BLUESTAR ISRAEL	26924G870	11,418	277	SH	DFND	1	277	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	208,940	6,685	SH	DFND	1	6,685	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	295,360	9,450	SH	DFND	2	0	0	9,450
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	18,315	586	SH	DFND	43	0	0	586
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	117,390	3,085	SH	DFND	1	3,085	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	26,784	600	SH	DFND	1	600	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	1,610,737	33,578	SH	DFND	2	0	0	33,578
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	1,163,848	24,262	SH	DFND	43	0	0	24,262
ETF SER SOLUTIONS	US GLB JETS	26922A842	255,586	15,008	SH	DFND	1	14,981	27	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	12,790	751	SH	DFND	2	0	0	751

ETF SER SOLUTIONS	US GLB JETS	26922A842	25,137,983	1,476,100	SH	Put	DFND	3	0	1,476,100	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	13,787,914	809,625	SH		DFND	3	0	809,625	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	11,069,500	650,000	SH	Call	DFND	3	0	650,000	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	1,035,509	60,805	SH		DFND	6	0	60,805	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	21,373	1,255	SH		DFND	43	0	0	1,255
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	4,588	693	SH		DFND	43	0	0	693
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	6,869,521	301,427	SH		DFND	2	0	0	301,427
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	24,560,350	1,077,681	SH		DFND	43	0	0	1,077,681
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	8,051	431	SH		DFND	43	0	0	431
ETHAN ALLEN INTERIORS INC	COM	297602104	602,036	20,135	SH		DFND	1	7,597	10,231	2,307
ETHAN ALLEN INTERIORS INC	COM	297602104	14,412	482	SH		DFND	2	0	0	482
ETHAN ALLEN INTERIORS INC	COM	297602104	4,138,549	138,413	SH		DFND	3	0	138,413	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2,213	74	SH		DFND	6	0	74	0
ETHAN ALLEN INTERIORS INC	COM	297602104	7,326	245	SH		DFND	28	245	0	0
ETSY INC	COM	29786A106	48,272,582	747,485	SH		DFND	1	70,515	676,369	601
ETSY INC	COM	29786A106	744,034	11,521	SH		DFND	2	0	0	11,521
ETSY INC	COM	29786A106	5,824,212	90,186	SH		DFND	3	0	90,186	0
ETSY INC	COM	29786A106	58,122	900	SH	Call	DFND	6	0	900	0
ETSY INC	COM	29786A106	387,480	6,000	SH	Put	DFND	6	0	6,000	0
ETSY INC	COM	29786A106	401,817	6,222	SH		DFND	6	0	6,222	0
ETSY INC	COM	29786A106	214,599	3,323	SH		DFND	28	1,347	0	1,976
ETSY INC	COM	29786A106	22,814,952	353,282	SH		DFND	43	0	0	353,282
ETSY INC	COM	29786A106	60,964	944	SH		DFND	88	0	944	0
ETSY INC	COM	29786A106	8,710,486	134,879	SH		DFND	43, 01	0	0	134,879
ETSY INC	NOTE 0.125%10/0	29786AAJ5	6,530,510	6,434,000	PRN		DFND	3	0	6,434,000	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	4,533	6,000	PRN		DFND	2	0	0	6,000
ETSY INC	NOTE 0.250% 6/1	29786AAN6	1,610,726	2,132,000	PRN		DFND	3	0	2,132,000	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	2,592,121	3,431,000	PRN		DFND	43	0	0	3,431,000
EURONAV NV	SHS	B38564108	2,051,976	124,892	SH		DFND	1	3,792	121,100	0
EURONAV NV	SHS	B38564108	932	57	SH		DFND	2	0	0	57
EURONAV NV	SHS	B38564108	618,327	37,634	SH		DFND	3	0	37,634	0
EURONAV NV	SHS	B38564108	9,196,413	559,733	SH		DFND	6	0	559,733	0
EURONAV NV	SHS	B38564108	243,986	14,850	SH		DFND	43	0	0	14,850
EURONET WORLDWIDE INC	COM	298736109	1,715,799	21,615	SH		DFND	1	10,805	10,641	169
EURONET WORLDWIDE INC	COM	298736109	155,664	1,961	SH		DFND	2	0	0	1,961
EURONET WORLDWIDE INC	COM	298736109	397,614	5,009	SH		DFND	3	0	5,009	0
EURONET WORLDWIDE INC	COM	298736109	12,701	160	SH		DFND	6	0	160	0
EURONET WORLDWIDE INC	COM	298736109	6,889,787	86,795	SH		DFND	43	0	0	86,795
EURONET WORLDWIDE INC	COM	298736109	12,333,271	155,370	SH		DFND	43, 01	0	0	155,370
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	3,675	4,000	PRN		DFND	1	0	0	4,000
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	9,188	10,000	PRN		DFND	2	0	0	10,000
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	12,140,363	13,214,000	PRN		DFND	43	0	0	13,214,000
EUROPEAN EQUITY FD INC	COM	298768102	3,037	382	SH		DFND	1	0	0	382

EUROPEAN WAX CTR INC	CLASS A COM	29882P106	637,875	39,375	SH	DFND	1	4,727	34,648	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	69,304	4,278	SH	DFND	2	0	0	4,278
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	13,252	818	SH	DFND	3	0	818	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	1,345	83	SH	DFND	6	0	83	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	253,093	15,623	SH	DFND	43	0	0	15,623
EVANS BANCORP INC	COM NEW	29911Q208	127,541	4,759	SH	DFND	1	1,030	3,729	0
EVANS BANCORP INC	COM NEW	29911Q208	168,090	6,272	SH	DFND	2	0	0	6,272
EVANS BANCORP INC	COM NEW	29911Q208	100,956	3,767	SH	DFND	3	0	3,767	0
EVE HLDG INC	COM	29970N104	66,735	8,050	SH	DFND	1	2,406	5,644	0
EVE HLDG INC	COM	29970N104	52,252	6,303	SH	DFND	3	0	6,303	0
EVELO BIOSCIENCES INC	COM NEW	299734202	10,874	2,774	SH	DFND	1	0	2,774	0
EVELO BIOSCIENCES INC	COM NEW	299734202	59	15	SH	DFND	2	0	0	15
EVENTBRITE INC	COM CL A	29975E109	266,516	27,030	SH	DFND	1	17,842	8,046	1,142
EVENTBRITE INC	COM CL A	29975E109	25,597	2,596	SH	DFND	3	0	2,596	0
EVENTBRITE INC	COM CL A	29975E109	2,583	262	SH	DFND	6	0	262	0
EVENTBRITE INC	COM CL A	29975E109	140,544	14,254	SH	DFND	43	0	0	14,254
EVERBRIDGE INC	COM	29978A104	180,682	8,059	SH	DFND	1	6,043	1,934	82
EVERBRIDGE INC	COM	29978A104	16,815	750	SH	DFND	2	0	0	750
EVERBRIDGE INC	COM	29978A104	63,830	2,847	SH	DFND	3	0	2,847	0
EVERBRIDGE INC	COM	29978A104	2,892	129	SH	DFND	6	0	129	0
EVERBRIDGE INC	COM	29978A104	378,427	16,879	SH	DFND	43	0	0	16,879
EVERBRIDGE INC	COM	29978A104	534,089	23,822	SH	DFND	43, 01	0	0	23,822
EVERCOMMERCE INC	COM	29977X105	530,066	52,848	SH	DFND	1	4,190	48,333	325
EVERCOMMERCE INC	COM	29977X105	6,018	600	SH	DFND	2	0	0	600
EVERCOMMERCE INC	COM	29977X105	16,289	1,624	SH	DFND	3	0	1,624	0
EVERCOMMERCE INC	COM	29977X105	943	94	SH	DFND	6	0	94	0
EVERCORE INC	CLASS A	29977A105	4,672,340	33,887	SH	DFND	1	8,886	24,578	423
EVERCORE INC	CLASS A	29977A105	523,328	3,796	SH	DFND	2	0	0	3,796
EVERCORE INC	CLASS A	29977A105	3,788,253	27,475	SH	DFND	3	0	27,475	0
EVERCORE INC	CLASS A	29977A105	16,683	121	SH	DFND	6	0	121	0
EVERCORE INC	CLASS A	29977A105	132,641	962	SH	DFND	28	190	0	772
EVERCORE INC	CLASS A	29977A105	14,019,638	101,680	SH	DFND	43	0	0	101,680
EVERCORE INC	CLASS A	29977A105	8,419,091	61,061	SH	DFND	43, 01	0	0	61,061
EVEREST GROUP LTD	COM	G3223R108	7,997,596	21,518	SH	DFND	1	7,207	13,771	540
EVEREST GROUP LTD	COM	G3223R108	21,880,625	58,871	SH	DFND	2	0	0	58,871
EVEREST GROUP LTD	COM	G3223R108	2,399,130	6,455	SH	DFND	3	0	6,455	0
EVEREST GROUP LTD	COM	G3223R108	1,858	5	SH	DFND	6	0	5	0
EVEREST GROUP LTD	COM	G3223R108	405,864	1,092	SH	DFND	28	0	0	1,092
EVEREST GROUP LTD	COM	G3223R108	28,514,151	76,719	SH	DFND	43	0	0	76,719
EVEREST GROUP LTD	COM	G3223R108	76,936	207	SH	DFND	88	0	207	0
EVEREST GROUP LTD	COM	G3223R108	5,014,200	13,491	SH	DFND	43, 01	0	0	13,491
EVERGY INC	COM	30034W106	6,453,400	127,286	SH	DFND	1	104,488	20,798	2,000
EVERGY INC	COM	30034W106	10,049,287	198,211	SH	DFND	2	0	0	198,211
EVERGY INC	COM	30034W106	1,059,884	20,905	SH	DFND	3	0	20,905	0
EVERGY INC	COM	30034W106	28,493	562	SH	DFND	6	0	562	0
EVERGY INC	COM	30034W106	186,373	3,676	SH	DFND	28	239	0	3,437

EVERGY INC	COM	30034W106	6,782,950	133,786	SH	DFND	43	0	0	133,786
EVERGY INC	COM	30034W106	14,754	291	SH	DFND	88	0	291	0
EVERGY INC	COM	30034W106	1,735,867	34,238	SH	DFND	43, 01	0	0	34,238
EVERI HLDGS INC	COM	30034T103	5,394,646	408,067	SH	DFND	1	15,810	392,257	0
EVERI HLDGS INC	COM	30034T103	268,696	20,325	SH	DFND	2	0	0	20,325
EVERI HLDGS INC	COM	30034T103	620,216	46,915	SH	DFND	3	0	46,915	0
EVERI HLDGS INC	COM	30034T103	3,847	291	SH	DFND	6	0	291	0
EVERI HLDGS INC	COM	30034T103	2,344,686	177,359	SH	DFND	43	0	0	177,359
EVERI HLDGS INC	COM	30034T103	203,998	15,431	SH	DFND	43, 01	0	0	15,431
EVERQUOTE INC	COM CL A	30041R108	556,920	77,029	SH	DFND	1	12,286	64,743	0
EVERQUOTE INC	COM CL A	30041R108	1,019	141	SH	DFND	2	0	0	141
EVERQUOTE INC	COM CL A	30041R108	4,591	635	SH	DFND	3	0	635	0
EVERQUOTE INC	COM CL A	30041R108	7	1	SH	DFND	6	0	1	0
EVERQUOTE INC	COM CL A	30041R108	13,438,170	1,858,668	SH	DFND	43	0	0	1,858,668
EVERQUOTE INC	COM CL A	30041R108	909,642	125,815	SH	DFND	43, 01	0	0	125,815
EVERSOURCE ENERGY	COM	30040W108	24,206,967	416,285	SH	DFND	1	389,725	21,421	5,139
EVERSOURCE ENERGY	COM	30040W108	8,154,424	140,231	SH	DFND	2	0	7	140,224
EVERSOURCE ENERGY	COM	30040W108	7,846,761	134,940	SH	DFND	3	0	134,940	0
EVERSOURCE ENERGY	COM	30040W108	81,584	1,403	SH	DFND	6	0	1,403	0
EVERSOURCE ENERGY	COM	30040W108	22,620	389	SH	DFND	28	160	0	229
EVERSOURCE ENERGY	COM	30040W108	126,725,365	2,179,284	SH	DFND	43	0	0	2,179,284
EVERSOURCE ENERGY	COM	30040W108	100,076	1,721	SH	DFND	88	0	1,721	0
EVERSOURCE ENERGY	COM	30040W108	15,112,952	259,896	SH	DFND	43, 01	0	0	259,896
EVERSPIN TECHNOLOGIES INC	COM	30041T104	155,579	15,827	SH	DFND	1	500	15,327	0
EVERTEC INC	COM	30040P103	1,947,934	52,392	SH	DFND	1	10,939	40,774	679
EVERTEC INC	COM	30040P103	44,876	1,207	SH	DFND	2	0	0	1,207
EVERTEC INC	COM	30040P103	113,882	3,063	SH	DFND	3	0	3,063	0
EVERTEC INC	COM	30040P103	6,841	184	SH	DFND	6	0	184	0
EVERTEC INC	COM	30040P103	17,525,685	471,374	SH	DFND	43	0	0	471,374
EVERTEC INC	COM	30040P103	1,904,099	51,213	SH	DFND	43, 01	0	0	51,213
EVGO INC	CL A COM	30052F100	466,031	137,879	SH	DFND	1	27,222	110,657	0
EVGO INC	CL A COM	30052F100	9,616	2,845	SH	DFND	2	0	0	2,845
EVGO INC	CL A COM	30052F100	717	212	SH	DFND	3	0	212	0
EVGO INC	CL A COM	30052F100	727	215	SH	DFND	6	0	215	0
EVGO INC	*W EXP 07/01/202	30052F118	1,800	5,000	SH	DFND	1	5,000	0	0
EVGO INC	*W EXP 07/01/202	30052F118	7	20	SH	DFND	2	0	0	20
EVGO INC	*W EXP 07/01/202	30052F118	36	100	SH	DFND	3	0	100	0
EVI INDS INC	COM	26929N102	58,128	2,342	SH	DFND	1	605	1,737	0
EVI INDS INC	COM	26929N102	26,806	1,080	SH	DFND	2	0	0	1,080
EVI INDS INC	COM	26929N102	42,244	1,702	SH	DFND	3	0	1,702	0
EVOGENE LTD	SHS	M4119S104	956	1,632	SH	DFND	6	0	1,632	0
EVOLENT HEALTH INC	CL A	30050B101	1,460,863	53,649	SH	DFND	1	20,338	33,233	78
EVOLENT HEALTH INC	CL A	30050B101	36,243	1,331	SH	DFND	2	0	0	1,331
EVOLENT HEALTH INC	CL A	30050B101	213,619	7,845	SH	DFND	3	0	7,845	0
EVOLENT HEALTH INC	CL A	30050B101	7,298	268	SH	DFND	6	0	268	0
EVOLENT HEALTH INC	CL A	30050B101	4,582,755	168,298	SH	DFND	43	0	0	168,298
EVOLENT HEALTH INC	CL A	30050B101	1,745,688	64,109	SH	DFND	43, 01	0	0	64,109
EVOLUS INC	COM	30052C107	742,315	81,216	SH	DFND	1	16,455	64,761	0

EVOLUS INC	COM	30052C107	63,980	7,000	SH	DFND	2	0	0	7,000	
EVOLUS INC	COM	30052C107	25,437	2,783	SH	DFND	3	0	2,783	0	
EVOLUS INC	COM	30052C107	1,079	118	SH	DFND	6	0	118	0	
EVOLUS INC	COM	30052C107	2,184	239	SH	DFND	28	239	0	0	
EVOLUTION PETE CORP	COM	30049A107	155,049	22,668	SH	DFND	1	7,041	15,627	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	812,296	167,139	SH	DFND	1	15,273	151,866	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	11,178	2,300	SH	DFND	2	0	0	2,300	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	26,939	5,543	SH	DFND	3	0	5,543	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	1,021	210	SH	DFND	6	0	210	0	
EVOLVE TRANSITION INFRASTRU	COM UNIT REPSTG	30053M203	196	133	SH	DFND	2	0	0	133	
EVOLVE TRANSITION INFRASTRU	COM UNIT REPSTG	30053M203	4	3	SH	DFND	3	0	3	0	
EVOTEC AG	SPONSORED ADS	30050E105	43,862	4,444	SH	DFND	1	4,444	0	0	
EVOTEC AG	SPONSORED ADS	30050E105	7,896	800	SH	DFND	2	0	0	800	
EXACT SCIENCES CORP	COM	30063P105	6,226,030	91,264	SH	DFND	1	57,342	31,832	2,090	
EXACT SCIENCES CORP	COM	30063P105	27,896,488	408,920	SH	DFND	2	0	0	408,920	
EXACT SCIENCES CORP	COM	30063P105	5,897,210	86,444	SH	DFND	3	0	86,444	0	
EXACT SCIENCES CORP	COM	30063P105	198,657	2,912	SH	DFND	28	668	0	2,244	
EXACT SCIENCES CORP	COM	30063P105	40,322,727	591,069	SH	DFND	43	0	0	591,069	
EXACT SCIENCES CORP	COM	30063P105	50,278	737	SH	DFND	88	0	737	0	
EXACT SCIENCES CORP	COM	30063P105	18,772,711	275,179	SH	DFND	43, 01	0	0	275,179	
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	10,925	10,000	PRN	DFND	1	10,000	0	0	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	6,042	7,000	PRN	DFND	1	0	0	7,000	
EXAGEN INC	COM	30068X103	14,566	6,019	SH	DFND	1	0	6,019	0	
EXAGEN INC	COM	30068X103	1,919	793	SH	DFND	3	0	793	0	
EXCELERATE ENERGY INC	CL A COM	30069T101	103,041	6,047	SH	DFND	1	2,017	4,030	0	
EXCELERATE ENERGY INC	CL A COM	30069T101	1,619	95	SH	DFND	2	0	0	95	
EXCELERATE ENERGY INC	CL A COM	30069T101	12,524	735	SH	DFND	3	0	735	0	
EXCELERATE ENERGY INC	CL A COM	30069T101	1,005	59	SH	DFND	6	0	59	0	
EXCELERATE ENERGY INC	CL A COM	30069T101	254,799	14,953	SH	DFND	43	0	0	14,953	
EXCELERATE ENERGY INC	CL A COM	30069T101	13,547	795	SH	DFND	43, 01	0	0	795	
EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	30069X110	2,005	50,119	SH	DFND	3	0	50,119	0	
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	523,190	10,389	SH	DFND	1	10,389	0	0	
EXCHANGE TRADED CONCEPTS TR	ROBO GBL HLTGR	301505723	19,679	779	SH	DFND	1	779	0	0	
EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	291	100	SH	DFND	2	0	0	100	
EXELA TECHNOLOGIES INC	COM	30162V805	292,860	69,398	SH	DFND	1	0	69,398	0	
EXELIXIS INC	COM	30161Q104	1,614,431	73,887	SH	DFND	1	33,880	32,925	7,082	
EXELIXIS INC	COM	30161Q104	2,310,332	105,736	SH	DFND	2	0	0	105,736	
EXELIXIS INC	COM	30161Q104	12,538,557	573,847	SH	DFND	3	0	573,847	0	
EXELIXIS INC	COM	30161Q104	10,420,265	476,900	SH	Call	DFND	3	0	476,900	0
EXELIXIS INC	COM	30161Q104	3,059,000	140,000	SH	Put	DFND	3	0	140,000	0
EXELIXIS INC	COM	30161Q104	22,833	1,045	SH	DFND	6	0	1,045	0	
EXELIXIS INC	COM	30161Q104	109,731	5,022	SH	DFND	28	786	0	4,236	



EXELIXIS INC	COM	30161Q104	5,563,709	254,632	SH	DFND	43	0	0	254,632
EXELIXIS INC	COM	30161Q104	2,034,541	93,114	SH	DFND	43, 01	0	0	93,114
EXELON CORP	COM	30161N101	32,330,895	855,541	SH	DFND	1	521,202	163,139	171,200
EXELON CORP	COM	30161N101	66,059,930	1,748,080	SH	DFND	2	0	7	1,748,073
EXELON CORP	COM	30161N101	5,708,180	151,050	SH	DFND	3	0	151,050	0
EXELON CORP	COM	30161N101	9,447,500	250,000	SH	Call DFND	3	0	250,000	0
EXELON CORP	COM	30161N101	1,721,977	45,567	SH	DFND	6	0	45,567	0
EXELON CORP	COM	30161N101	30,232	800	SH	Put DFND	6	0	800	0
EXELON CORP	COM	30161N101	56,685	1,500	SH	Call DFND	6	0	1,500	0
EXELON CORP	COM	30161N101	768,497	20,336	SH	DFND	28	342	0	19,994
EXELON CORP	COM	30161N101	80,088,271	2,119,298	SH	DFND	43	0	0	2,119,298
EXELON CORP	COM	30161N101	1,472,676	38,970	SH	DFND	88	0	38,970	0
EXELON CORP	COM	30161N101	798,049	21,118	SH	DFND	43, 01	0	0	21,118
EXLSERVICE HOLDINGS INC	COM	302081104	3,394,522	121,060	SH	DFND	1	66,552	53,811	697
EXLSERVICE HOLDINGS INC	COM	302081104	1,033,891	36,872	SH	DFND	2	0	0	36,872
EXLSERVICE HOLDINGS INC	COM	302081104	252,528	9,006	SH	DFND	3	0	9,006	0
EXLSERVICE HOLDINGS INC	COM	302081104	15,001	535	SH	DFND	6	0	535	0
EXLSERVICE HOLDINGS INC	COM	302081104	28,881	1,030	SH	DFND	28	1,030	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	9,730,525	347,023	SH	DFND	43	0	0	347,023
EXLSERVICE HOLDINGS INC	COM	302081104	6,464,987	230,563	SH	DFND	43, 01	0	0	230,563
EXP WORLD HLDGS INC	COM	30212W100	737,491	45,412	SH	DFND	1	14,257	30,445	710
EXP WORLD HLDGS INC	COM	30212W100	65,983	4,063	SH	DFND	2	0	0	4,063
EXP WORLD HLDGS INC	COM	30212W100	4,276,723	263,345	SH	DFND	3	0	263,345	0
EXP WORLD HLDGS INC	COM	30212W100	3,589	221	SH	DFND	6	0	221	0
EXPEDIA GROUP INC	COM NEW	30212P303	11,356,252	110,180	SH	DFND	1	78,429	29,864	1,887
EXPEDIA GROUP INC	COM NEW	30212P303	55,171,481	535,282	SH	DFND	2	0	0	535,282
EXPEDIA GROUP INC	COM NEW	30212P303	8,214,473	79,698	SH	DFND	3	0	79,698	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,740,410	36,290	SH	DFND	6	0	36,290	0
EXPEDIA GROUP INC	COM NEW	30212P303	289,008	2,804	SH	DFND	28	485	0	2,319
EXPEDIA GROUP INC	COM NEW	30212P303	23,942,646	232,295	SH	DFND	43	0	0	232,295
EXPEDIA GROUP INC	COM NEW	30212P303	8,555	83	SH	DFND	88	0	83	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,604,122	54,372	SH	DFND	43, 01	0	0	54,372
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	4,479,533	5,156,000	PRN	DFND	1	0	5,150,000	6,000
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	6,950	8,000	PRN	DFND	2	0	0	8,000
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	11,197,963	12,889,000	PRN	DFND	43	0	0	12,889,000
EXPEDITORS INTL WASH INC	COM	302130109	44,753,960	390,421	SH	DFND	1	307,444	77,598	5,379
EXPEDITORS INTL WASH INC	COM	302130109	14,894,796	129,938	SH	DFND	2	0	6	129,932
EXPEDITORS INTL WASH INC	COM	302130109	24,064,734	209,934	SH	DFND	3	0	209,934	0
EXPEDITORS INTL WASH INC	COM	302130109	1,848,179	16,123	SH	DFND	6	0	16,123	0
EXPEDITORS INTL WASH INC	COM	302130109	1,694,919	14,786	SH	DFND	28	13,271	0	1,515
EXPEDITORS INTL WASH INC	COM	302130109	179,902,385	1,569,418	SH	DFND	43	0	0	1,569,418
EXPEDITORS INTL WASH INC	COM	302130109	161,514	1,409	SH	DFND	88	0	1,409	0
EXPEDITORS INTL WASH INC	COM	302130109	32,256,882	281,400	SH	DFND	43, 01	0	0	281,400

EXPENSIFY INC	COM CL A	30219Q106	375,823	115,638	SH	DFND	1	8,082	107,556	0
EXPENSIFY INC	COM CL A	30219Q106	96,856	29,802	SH	DFND	2	0	0	29,802
EXPENSIFY INC	COM CL A	30219Q106	405,672	124,822	SH	DFND	3	0	124,822	0
EXPENSIFY INC	COM CL A	30219Q106	143	44	SH	DFND	6	0	44	0
EXPONENT INC	COM	30214U102	4,792,915	55,992	SH	DFND	1	9,546	46,127	319
EXPONENT INC	COM	30214U102	130,437	1,524	SH	DFND	2	0	0	1,524
EXPONENT INC	COM	30214U102	4,194	49	SH	DFND	3	0	49	0
EXPONENT INC	COM	30214U102	14,124	165	SH	DFND	6	0	165	0
EXPONENT INC	COM	30214U102	9,850,848	115,080	SH	DFND	43	0	0	115,080
EXPONENT INC	COM	30214U102	1,949,026	22,769	SH	DFND	43, 01	0	0	22,769
EXPRESS INC	COM NEW	30219E202	6,948	772	SH	DFND	1	0	772	0
EXPRESS INC	COM NEW	30219E202	954	106	SH	DFND	3	0	106	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	956,472	41,174	SH	DFND	1	13,565	27,523	86
EXPRO GROUP HOLDINGS NV	COM	N3144W105	523,627	22,541	SH	DFND	3	0	22,541	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	5,320	229	SH	DFND	6	0	229	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	205,748	8,857	SH	DFND	43	0	0	8,857
EXSCIENTIA PLC	ADS	30223G102	265,265	58,687	SH	DFND	1	0	58,687	0
EXSCIENTIA PLC	ADS	30223G102	95,056	21,030	SH	DFND	2	0	0	21,030
EXTRA SPACE STORAGE INC	COM	30225T102	10,620,986	87,358	SH	DFND	1	60,134	25,210	2,014
EXTRA SPACE STORAGE INC	COM	30225T102	40,101,167	329,834	SH	DFND	2	0	0	329,834
EXTRA SPACE STORAGE INC	COM	30225T102	24,042,931	197,754	SH	DFND	3	0	197,754	0
EXTRA SPACE STORAGE INC	COM	30225T102	31,854	262	SH	DFND	6	0	262	0
EXTRA SPACE STORAGE INC	COM	30225T102	455,317	3,745	SH	DFND	28	449	0	3,296
EXTRA SPACE STORAGE INC	COM	30225T102	110,040,234	905,085	SH	DFND	43	0	0	905,085
EXTRA SPACE STORAGE INC	COM	30225T102	172,887	1,422	SH	DFND	88	0	1,422	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,618,230	13,310	SH	DFND	43, 01	0	0	13,310
EXTREME NETWORKS	COM	30226D106	1,240,859	51,254	SH	DFND	1	24,601	24,308	2,345
EXTREME NETWORKS	COM	30226D106	115,917	4,788	SH	DFND	2	0	0	4,788
EXTREME NETWORKS	COM	30226D106	743,973	30,730	SH	DFND	3	0	30,730	0
EXTREME NETWORKS	COM	30226D106	10,289	425	SH	DFND	6	0	425	0
EXTREME NETWORKS	COM	30226D106	12,831	530	SH	DFND	28	530	0	0
EXTREME NETWORKS	COM	30226D106	451,759	18,660	SH	DFND	43	0	0	18,660
EXTREME NETWORKS	COM	30226D106	34,645	1,431	SH	DFND	43, 01	0	0	1,431
EXXON MOBIL CORP	COM	30231G102	47,032,000	400,000	SH	Call DFND	1	0	400,000	0
EXXON MOBIL CORP	COM	30231G102	1,524,792,961	12,968,132	SH	DFND	1	12,528,293	338,448	101,391
EXXON MOBIL CORP	COM	30231G102	2,196,525,904	18,681,118	SH	DFND	2	0	0	18,681,118
EXXON MOBIL CORP	COM	30231G102	728,996	6,200	SH	Put DFND	2	0	0	6,200
EXXON MOBIL CORP	COM	30231G102	341,475,836	2,904,200	SH	Put DFND	3	0	2,904,200	0
EXXON MOBIL CORP	COM	30231G102	81,188,990	690,500	SH	Call DFND	3	0	690,500	0
EXXON MOBIL CORP	COM	30231G102	119,718,663	1,018,189	SH	DFND	3	0	1,018,189	0
EXXON MOBIL CORP	COM	30231G102	43,304,714	368,300	SH	Call DFND	6	0	368,300	0
EXXON MOBIL CORP	COM	30231G102	60,247,992	512,400	SH	Put DFND	6	0	512,400	0
EXXON MOBIL CORP	COM	30231G102	8,859,065	75,345	SH	DFND	6	0	75,345	0
EXXON MOBIL CORP	COM	30231G102	16,135,974	137,234	SH	DFND	28	98,914	0	38,320

EXXON MOBIL CORP	COM	30231G102	3,018,377,602	25,670,842	SH	DFND	43	0	0	25,670,842
EXXON MOBIL CORP	COM	30231G102	2,644,727	22,493	SH	DFND	88	0	22,493	0
EXXON MOBIL CORP	COM	30231G102	149,394,796	1,270,580	SH	DFND	43, 01	0	0	1,270,580
EYENOVIA INC	COM	30234E104	77,014	46,394	SH	DFND	1	10,000	36,394	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	52,023	6,511	SH	DFND	1	5,262	1,249	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	8,382	1,049	SH	DFND	3	0	1,049	0
EZCORP INC	CL A NON VTG	302301106	3,507,158	425,110	SH	DFND	1	223,303	198,595	3,212
EZCORP INC	CL A NON VTG	302301106	194,122	23,530	SH	DFND	2	0	0	23,530
EZCORP INC	CL A NON VTG	302301106	20,344	2,466	SH	DFND	3	0	2,466	0
EZCORP INC	CL A NON VTG	302301106	1,436	174	SH	DFND	6	0	174	0
EZCORP INC	CL A NON VTG	302301106	389,268	47,184	SH	DFND	43	0	0	47,184
EZGO TECHNOLOGIES LTD	SHS	G5279F102	14	100	SH	DFND	3	0	100	0
F N B CORP	COM	302520101	1,990,096	184,439	SH	DFND	1	111,355	68,918	4,166
F N B CORP	COM	302520101	896,430	83,080	SH	DFND	2	0	0	83,080
F N B CORP	COM	302520101	2,210,332	204,850	SH	DFND	3	0	204,850	0
F N B CORP	COM	302520101	12,279	1,138	SH	DFND	6	0	1,138	0
F N B CORP	COM	302520101	21,548	1,997	SH	DFND	28	1,997	0	0
F N B CORP	COM	302520101	14,782,786	1,370,045	SH	DFND	43	0	0	1,370,045
F N B CORP	COM	302520101	15,342,625	1,421,930	SH	DFND	43, 01	0	0	1,421,930
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	463,496	16,518	SH	DFND	1	4,277	12,076	165
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	24,833	885	SH	DFND	2	0	0	885
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	21,831	778	SH	DFND	3	0	778	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	3,732	133	SH	DFND	6	0	133	0
F5 INC	COM	315616102	2,677,019	16,613	SH	DFND	1	9,427	6,891	295
F5 INC	COM	315616102	2,348,535	14,575	SH	DFND	2	0	0	14,575
F5 INC	COM	315616102	5,679,218	35,244	SH	DFND	3	0	35,244	0
F5 INC	COM	315616102	515,648	3,200	SH	DFND	6	0	3,200	0
F5 INC	COM	315616102	157,595	978	SH	DFND	28	5	0	973
F5 INC	COM	315616102	10,250,277	63,611	SH	DFND	43	0	0	63,611
F5 INC	COM	315616102	381,257	2,366	SH	DFND	88	0	2,366	0
FABRINET	SHS	G3323L100	2,155,564	12,937	SH	DFND	1	7,674	4,025	1,238
FABRINET	SHS	G3323L100	117,634	706	SH	DFND	2	0	0	706
FABRINET	SHS	G3323L100	261,094	1,567	SH	DFND	3	0	1,567	0
FABRINET	SHS	G3323L100	19,661	118	SH	DFND	6	0	118	0
FABRINET	SHS	G3323L100	23,160	139	SH	DFND	28	139	0	0
FABRINET	SHS	G3323L100	9,796,256	58,794	SH	DFND	43	0	0	58,794
FABRINET	SHS	G3323L100	3,714,460	22,293	SH	DFND	43, 01	0	0	22,293
FACTSET RESH SYS INC	COM	303075105	18,953,472	43,346	SH	DFND	1	24,884	17,832	630
FACTSET RESH SYS INC	COM	303075105	7,845,579	17,943	SH	DFND	2	0	0	17,943
FACTSET RESH SYS INC	COM	303075105	4,256,289	9,734	SH	DFND	3	0	9,734	0
FACTSET RESH SYS INC	COM	303075105	7,433	17	SH	DFND	6	0	17	0
FACTSET RESH SYS INC	COM	303075105	1,624,421	3,715	SH	DFND	28	3,473	0	242
FACTSET RESH SYS INC	COM	303075105	208,863,361	477,664	SH	DFND	43	0	0	477,664
FACTSET RESH SYS INC	COM	303075105	126,805	290	SH	DFND	88	0	290	0
FACTSET RESH SYS INC	COM	303075105	34,784,908	79,552	SH	DFND	43, 01	0	0	79,552

FAIR ISAAC CORP	COM	303250104	11,409,879	13,137	SH	DFND	1	10,261	2,590	286
FAIR ISAAC CORP	COM	303250104	3,093,089	3,561	SH	DFND	2	0	0	3,561
FAIR ISAAC CORP	COM	303250104	8,141,600	9,374	SH	DFND	3	0	9,374	0
FAIR ISAAC CORP	COM	303250104	69,482	80	SH	DFND	6	0	80	0
FAIR ISAAC CORP	COM	303250104	146,782	169	SH	DFND	28	143	0	26
FAIR ISAAC CORP	COM	303250104	65,590,517	75,519	SH	DFND	43	0	0	75,519
FAIR ISAAC CORP	COM	303250104	119,857	138	SH	DFND	88	0	138	0
FAIR ISAAC CORP	COM	303250104	3,820,663	4,399	SH	DFND	43, 01	0	0	4,399
FANHUA INC	SPONSORED ADR	30712A103	9,596,344	1,330,977	SH	DFND	1	3,990	1,326,987	0
FANHUA INC	SPONSORED ADR	30712A103	4,179,637	579,700	SH	DFND	3	0	579,700	0
FARADAY FUTRE INTLGT ELCTR I	*W EXP 07/21/202	307359117	2	100	SH	DFND	3	0	100	0
FARADAY FUTRE INTLGT ELCTR I	COM CL A NEW	307359505	109	82	SH	DFND	1	82	0	0
FARADAY FUTRE INTLGT ELCTR I	COM CL A NEW	307359505	1,185	891	SH	DFND	3	0	891	0
FARFETCH LTD	ORD SH CL A	30744W107	3,910	1,871	SH	DFND	1	1,870	1	0
FARFETCH LTD	ORD SH CL A	30744W107	157,482	75,350	SH	DFND	2	0	0	75,350
FARFETCH LTD	ORD SH CL A	30744W107	1,367,543	654,327	SH	DFND	3	0	654,327	0
FARFETCH LTD	ORD SH CL A	30744W107	418,000	200,000	SH	Call	DFND	3	0	200,000
FARFETCH LTD	ORD SH CL A	30744W107	89,425	42,787	SH	DFND	43	0	0	42,787
FARFETCH LTD	ORD SH CL A	30744W107	37,440	17,914	SH	DFND	43, 01	0	0	17,914
FARMER BROS CO	COM	307675108	1,127	437	SH	DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	369,497	21,078	SH	DFND	1	6,838	14,240	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	13,446	767	SH	DFND	3	0	767	0
FARMERS NATIONAL BANC CORP	COM	309627107	454,355	39,304	SH	DFND	1	8,469	30,835	0
FARMERS NATIONAL BANC CORP	COM	309627107	145,276	12,567	SH	DFND	2	0	0	12,567
FARMERS NATIONAL BANC CORP	COM	309627107	14,542	1,258	SH	DFND	3	0	1,258	0
FARMERS NATIONAL BANC CORP	COM	309627107	1,364	118	SH	DFND	6	0	118	0
FARMLAND PARTNERS INC	COM	31154R109	551,126	53,716	SH	DFND	1	8,739	44,977	0
FARMLAND PARTNERS INC	COM	31154R109	57,589	5,613	SH	DFND	2	0	0	5,613
FARMLAND PARTNERS INC	COM	31154R109	31,221	3,043	SH	DFND	3	0	3,043	0
FARMLAND PARTNERS INC	COM	31154R109	1,713	167	SH	DFND	6	0	167	0
FARMLAND PARTNERS INC	COM	31154R109	2,042	199	SH	DFND	28	199	0	0
FARO TECHNOLOGIES INC	COM	311642102	431,618	28,340	SH	DFND	1	4,093	24,247	0
FARO TECHNOLOGIES INC	COM	311642102	35,730	2,346	SH	DFND	3	0	2,346	0
FARO TECHNOLOGIES INC	COM	311642102	899	59	SH	DFND	6	0	59	0
FASTENAL CO	COM	311900104	218,560	4,000	SH	Put	DFND	1	4,000	0
FASTENAL CO	COM	311900104	56,964,549	1,042,543	SH	DFND	1	914,508	113,405	14,630
FASTENAL CO	COM	311900104	10,243,264	187,468	SH	DFND	2	0	0	187,468
FASTENAL CO	COM	311900104	25,443,007	465,648	SH	DFND	3	0	465,648	0
FASTENAL CO	COM	311900104	170,204	3,115	SH	DFND	6	0	3,115	0
FASTENAL CO	COM	311900104	27,320	500	SH	Call	DFND	6	0	500
FASTENAL CO	COM	311900104	437,120	8,000	SH	Put	DFND	6	0	8,000
FASTENAL CO	COM	311900104	1,146,293	20,979	SH	DFND	28	11,686	0	9,293

FASTENAL CO	COM	311900104	364,823,740	6,676,862	SH	DFND	43	0	0	6,676,862
FASTENAL CO	COM	311900104	379,202	6,940	SH	DFND	88	0	6,940	0
FASTENAL CO	COM	311900104	22,486,928	411,547	SH	DFND	43, 01	0	0	411,547
FASTLY INC	CL A	31188V100	811,447	42,329	SH	DFND	1	26,369	15,865	95
FASTLY INC	CL A	31188V100	13,813,960	720,603	SH	DFND	2	0	0	720,603
FASTLY INC	CL A	31188V100	338,408	17,653	SH	DFND	3	0	17,653	0
FASTLY INC	CL A	31188V100	6,825	356	SH	DFND	6	0	356	0
FASTLY INC	CL A	31188V100	18,777,993	979,551	SH	DFND	43	0	0	979,551
FAT PROJECTS ACQUISITION COR	*W EXP 08/31/202	G3400W110	6	200	SH	DFND	3	0	200	0
FATE THERAPEUTICS INC	COM	31189P102	346,236	163,319	SH	DFND	1	16,156	146,612	551
FATE THERAPEUTICS INC	COM	31189P102	2,033	959	SH	DFND	2	0	0	959
FATE THERAPEUTICS INC	COM	31189P102	58,389	27,542	SH	DFND	3	0	27,542	0
FATE THERAPEUTICS INC	COM	31189P102	534	252	SH	DFND	6	0	252	0
FATHOM DIGITAL MFG CORP	CL A	31189Y202	408	71	SH	DFND	2	0	0	71
FAZE HOLDINGS INC	*W EXP 03/01/202	31423J110	44	3,350	SH	DFND	3	0	3,350	0
FB FINL CORP	COM	30257X104	1,202,209	42,391	SH	DFND	1	7,685	34,470	236
FB FINL CORP	COM	30257X104	51,558	1,818	SH	DFND	2	0	0	1,818
FB FINL CORP	COM	30257X104	60,038	2,117	SH	DFND	3	0	2,117	0
FB FINL CORP	COM	30257X104	3,460	122	SH	DFND	6	0	122	0
FB FINL CORP	COM	30257X104	19,193,140	676,768	SH	DFND	43	0	0	676,768
FB FINL CORP	COM	30257X104	1,283,545	45,259	SH	DFND	43, 01	0	0	45,259
FEDERAL AGRIC MTG CORP	CL A	313148108	244,960	2,000	SH	DFND	1	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,876,287	12,160	SH	DFND	1	6,608	5,524	28
FEDERAL AGRIC MTG CORP	CL C	313148306	64,652	419	SH	DFND	2	0	0	419
FEDERAL AGRIC MTG CORP	CL C	313148306	45,673	296	SH	DFND	3	0	296	0
FEDERAL AGRIC MTG CORP	CL C	313148306	4,475	29	SH	DFND	6	0	29	0
FEDERAL AGRIC MTG CORP	CL C	313148306	278,357	1,804	SH	DFND	43	0	0	1,804
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,276,807	25,122	SH	DFND	1	15,068	9,457	597
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	6,515,230	71,888	SH	DFND	2	0	0	71,888
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,792,582	30,813	SH	DFND	3	0	30,813	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	22,204	245	SH	DFND	6	0	245	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	37,249	411	SH	DFND	28	37	0	374
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,204,382	13,289	SH	DFND	43	0	0	13,289
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	7,885	87	SH	DFND	88	0	87	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	124,979	1,379	SH	DFND	43, 01	0	0	1,379
FEDERAL SIGNAL CORP	COM	313855108	6,377,133	106,766	SH	DFND	1	69,470	35,749	1,547
FEDERAL SIGNAL CORP	COM	313855108	169,992	2,846	SH	DFND	2	0	0	2,846
FEDERAL SIGNAL CORP	COM	313855108	207,860	3,480	SH	DFND	3	0	3,480	0
FEDERAL SIGNAL CORP	COM	313855108	11,767	197	SH	DFND	6	0	197	0
FEDERAL SIGNAL CORP	COM	313855108	100,526	1,683	SH	DFND	28	1,683	0	0

FEDERAL SIGNAL CORP	COM	313855108	11,231,749	188,042	SH	DFND	43	0	0	188,042
FEDERAL SIGNAL CORP	COM	313855108	8,067,910	135,073	SH	DFND	43, 01	0	0	135,073
FEDERATED HERMES INC	CL B	314211103	7,947,494	234,647	SH	DFND	1	179,171	55,122	354
FEDERATED HERMES INC	CL B	314211103	604,183	17,838	SH	DFND	2	0	0	17,838
FEDERATED HERMES INC	CL B	314211103	671,303	19,820	SH	DFND	3	0	19,820	0
FEDERATED HERMES INC	CL B	314211103	9,314	275	SH	DFND	6	0	275	0
FEDERATED HERMES INC	CL B	314211103	958,419	28,297	SH	DFND	43	0	0	28,297
FEDERATED HERMES INC	CL B	314211103	1,711,722	50,538	SH	DFND	43, 01	0	0	50,538
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,598,031	166,809	SH	DFND	2	0	0	166,809
FEDEX CORP	COM	31428X106	741,776	2,800	SH	Put DFND	1	2,800	0	0
FEDEX CORP	COM	31428X106	132,653,392	500,730	SH	DFND	1	391,916	103,203	5,611
FEDEX CORP	COM	31428X106	169,386,554	639,388	SH	DFND	2	0	0	639,388
FEDEX CORP	COM	31428X106	16,345,564	61,700	SH	Call DFND	3	0	61,700	0
FEDEX CORP	COM	31428X106	13,563,904	51,200	SH	Put DFND	3	0	51,200	0
FEDEX CORP	COM	31428X106	47,957,673	181,027	SH	DFND	3	0	181,027	0
FEDEX CORP	COM	31428X106	13,403,098	50,593	SH	DFND	6	0	50,593	0
FEDEX CORP	COM	31428X106	6,940,904	26,200	SH	Put DFND	6	0	26,200	0
FEDEX CORP	COM	31428X106	1,033,188	3,900	SH	Call DFND	6	0	3,900	0
FEDEX CORP	COM	31428X106	1,174,655	4,434	SH	DFND	28	1,775	0	2,659
FEDEX CORP	COM	31428X106	95,294,373	359,710	SH	DFND	43	0	0	359,710
FEDEX CORP	COM	31428X106	604,547	2,282	SH	DFND	88	0	2,282	0
FEDEX CORP	COM	31428X106	5,388,208	20,339	SH	DFND	43, 01	0	0	20,339
FEMASYS INC	COM	31447E105	9,083	3,048	SH	DFND	2	0	0	3,048
FEMASYS INC	COM	31447E105	482,745	161,995	SH	DFND	3	0	161,995	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	159,888	21,290	SH	DFND	1	7,309	10,140	3,841
FENNEC PHARMACEUTICALS INC	COM	31447P100	78,457	10,447	SH	DFND	3	0	10,447	0
FERGUSON PLC NEW	SHS	G3421J106	13,025,202	79,195	SH	DFND	1	15,691	24,611	38,893
FERGUSON PLC NEW	SHS	G3421J106	9,865,595	59,984	SH	DFND	2	0	0	59,984
FERGUSON PLC NEW	SHS	G3421J106	12,942,473	78,692	SH	DFND	3	0	78,692	0
FERGUSON PLC NEW	SHS	G3421J106	24,487,445	148,887	SH	DFND	6	0	148,887	0
FERGUSON PLC NEW	SHS	G3421J106	495,548	3,013	SH	DFND	28	127	0	2,886
FERGUSON PLC NEW	SHS	G3421J106	49,877,337	303,261	SH	DFND	43	0	0	303,261
FERGUSON PLC NEW	SHS	G3421J106	270,718	1,646	SH	DFND	88	0	1,646	0
FERGUSON PLC NEW	SHS	G3421J106	20,891,637	127,024	SH	DFND	43, 01	0	0	127,024
FERRARI N V	COM	N3167Y103	3,895,809	13,182	SH	DFND	1	3,744	0	9,438
FERRARI N V	COM	N3167Y103	39,789,754	134,634	SH	DFND	2	0	0	134,634
FERRARI N V	COM	N3167Y103	1,911,553	6,468	SH	DFND	3	0	6,468	0
FERRARI N V	COM	N3167Y103	23,643,200	80,000	SH	Put DFND	6	80,000	0	0
FERRARI N V	COM	N3167Y103	66,112,594	223,701	SH	DFND	6	0	223,701	0
FERRARI N V	COM	N3167Y103	313,863	1,062	SH	DFND	28	0	0	1,062
FERRARI N V	COM	N3167Y103	130,607,401	441,928	SH	DFND	43	0	0	441,928
FERRARI N V	COM	N3167Y103	5,432,616	18,382	SH	DFND	88	0	18,382	0
FERRARI N V	COM	N3167Y103	6,309,483	21,349	SH	DFND	43, 01	0	0	21,349
FERROGLOBE PLC	SHS	G33856108	3,080,298	592,365	SH	DFND	1	0	592,365	0

FERROGLOBE PLC	SHS	G33856108	38,126	7,332	SH	DFND	3	0	7,332	0
FEUTUNE LIGHT ACQUISITION CO	RIGHT 06/01/2029	31561T128	9	100	SH	DFND	3	0	100	0
FG GROUP HOLDINGS INC	COM	302462106	22	13	SH	DFND	1	0	13	0
FGI INDUSTRIES LTD	ORDINARY SHARES	G3302D103	4,130	2,848	SH	DFND	3	0	2,848	0
FIBROGEN INC	COM	31572Q808	116,369	134,999	SH	DFND	1	22,405	112,594	0
FIBROGEN INC	COM	31572Q808	3,951	4,584	SH	DFND	2	0	0	4,584
FIBROGEN INC	COM	31572Q808	6,091	7,066	SH	DFND	3	0	7,066	0
FIBROGEN INC	COM	31572Q808	249	289	SH	DFND	6	0	289	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	124,721	8,496	SH	DFND	1	0	8,496	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	4,198	286	SH	DFND	3	0	286	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	333,867	22,743	SH	DFND	43	0	0	22,743
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	243,885	4,691	SH	DFND	1	4,684	7	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	12,652,518	243,364	SH	DFND	2	0	0	243,364
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	16,567,601	318,669	SH	DFND	43	0	0	318,669
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	7,330,095	104,925	SH	DFND	2	0	0	104,925
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	318,981	4,566	SH	DFND	43	0	0	4,566
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	806	47	SH	DFND	2	0	0	47
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	39,830	2,323	SH	DFND	43	0	0	2,323
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	11,260	708	SH	DFND	43	0	0	708
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	22,269	523	SH	DFND	1	500	23	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,537,022	36,097	SH	DFND	2	0	0	36,097
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	706,530	16,593	SH	DFND	43	0	0	16,593
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	977,477	33,755	SH	DFND	1	33,611	144	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	120,871	4,174	SH	DFND	2	0	0	4,174
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	6,986,388	241,251	SH	DFND	43	0	0	241,251
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	812,258	25,304	SH	DFND	2	0	0	25,304
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	246,528	7,680	SH	DFND	43	0	0	7,680
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	24,452,311	981,626	SH	DFND	2	0	0	981,626
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,586,904	103,850	SH	DFND	43	0	0	103,850
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	48,888	1,050	SH	DFND	1	1,050	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	31,602,206	678,742	SH	DFND	2	0	0	678,742
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	367,312	7,889	SH	DFND	43	0	0	7,889
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	285,396	8,844	SH	DFND	2	0	0	8,844
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	1,504,427	46,620	SH	DFND	43	0	0	46,620
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	104,137	1,719	SH	DFND	1	1,719	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	5,919,075	97,707	SH	DFND	2	0	0	97,707
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	2,130,902	35,175	SH	DFND	43	0	0	35,175

FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	16,236	300 SH	DFND	1	300	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	3,044,615	56,257 SH	DFND	2	0	0	56,257
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,124,181	20,772 SH	DFND	43	0	0	20,772
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	75,352	3,300 SH	DFND	43	0	0	3,300
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	179,421	9,677 SH	DFND	43	0	0	9,677
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	3,169,153	66,231 SH	DFND	2	0	0	66,231
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	2,400,922	50,176 SH	DFND	43	0	0	50,176
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	1,334,317	27,068 SH	DFND	2	0	0	27,068
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	770,185	15,624 SH	DFND	43	0	0	15,624
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	143,091	1,164 SH	DFND	1	1,164	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	8,663,357	70,474 SH	DFND	2	0	0	70,474
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	670,829	5,457 SH	DFND	43	0	0	5,457
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	163,359	3,500 SH	DFND	1	3,500	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	538,245	11,532 SH	DFND	2	0	0	11,532
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	101,051	2,165 SH	DFND	43	0	0	2,165
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	1,459	30 SH	DFND	1	30	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	9,503,591	195,427 SH	DFND	2	0	0	195,427
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	6,225,807	128,024 SH	DFND	43	0	0	128,024
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	10,669,929	268,291 SH	DFND	2	0	0	268,291
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	2,176,692	54,732 SH	DFND	43	0	0	54,732
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	116	3 SH	DFND	1	0	3	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	6,077,678	157,494 SH	DFND	2	0	0	157,494
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	8,739,246	226,464 SH	DFND	43	0	0	226,464
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	279,475	12,285 SH	DFND	2	0	0	12,285
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	2,298	101 SH	DFND	3	0	101	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	338,020	14,858 SH	DFND	43	0	0	14,858
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	174,432	4,600 SH	DFND	1	1,460	1	3,139
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	51,145,111	1,348,763 SH	DFND	2	0	0	1,348,763
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	599,614,095	15,812,608 SH	DFND	43	0	0	15,812,608
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	17,393	438 SH	DFND	1	438	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	1,308,580	32,953 SH	DFND	2	0	0	32,953
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	247,076	6,222 SH	DFND	43	0	0	6,222
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	592,706	13,413 SH	DFND	2	0	0	13,413
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	62,882	1,423 SH	DFND	43	0	0	1,423



FIDELITY D & D BANCORP INC	COM	31609R100	171,430	3,776	SH	DFND	1	573	3,203	0	
FIDELITY D & D BANCORP INC	COM	31609R100	22,700	500	SH	DFND	2	0	0	500	
FIDELITY D & D BANCORP INC	COM	31609R100	149,502	3,293	SH	DFND	3	0	3,293	0	
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	618,059	14,140	SH	DFND	1	14,140	0	0	
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	361,307	8,266	SH	DFND	2	0	0	8,266	
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	1,190,923	27,246	SH	DFND	43	0	0	27,246	
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	220,526	4,614	SH	DFND	2	0	0	4,614	
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	2,979,268	62,333	SH	DFND	43	0	0	62,333	
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	5,045,294	115,824	SH	DFND	1	115,767	57	0	
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	140,019,436	3,214,404	SH	DFND	2	0	0	3,214,404	
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	113,290,717	2,600,797	SH	DFND	43	0	0	2,600,797	
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	4,843,179	97,763	SH	DFND	2	0	0	97,763	
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	6,398,041	129,149	SH	DFND	43	0	0	129,149	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	31,510,180	762,958	SH	DFND	1	88,332	0	674,626	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,121,317	27,151	SH	DFND	2	0	0	27,151	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,802,278	140,491	SH	DFND	3	0	140,491	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	105,356	2,551	SH	DFND	6	0	2,551	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	927,392	22,455	SH	DFND	28	1,020	0	21,435	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	55,718,945	1,349,127	SH	DFND	43	0	0	1,349,127	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	108,454	2,626	SH	DFND	88	0	2,626	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,227,144	53,926	SH	DFND	43, 01	0	0	53,926	
FIDELITY NATL INFORMATION SV	COM	31620M106	55,628,097	1,006,479	SH	DFND	1	195,351	417,376	393,752	
FIDELITY NATL INFORMATION SV	COM	31620M106	15,851,948	286,809	SH	DFND	2	0	0	286,809	
FIDELITY NATL INFORMATION SV	COM	31620M106	154,653,474	2,798,145	SH	DFND	3	0	2,798,145	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	71,796	1,299	SH	DFND	6	0	1,299	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	431,106	7,800	SH	Call	DFND	6	0	7,800	0
FIDELITY NATL INFORMATION SV	COM	31620M106	392,417	7,100	SH	Put	DFND	6	0	7,100	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,979,440	35,814	SH	DFND	28	21,485	0	14,329	
FIDELITY NATL INFORMATION SV	COM	31620M106	428,442,262	7,751,805	SH	DFND	43	0	0	7,751,805	
FIDELITY NATL INFORMATION SV	COM	31620M106	352,236	6,373	SH	DFND	88	0	6,373	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	11,506,164	208,181	SH	DFND	43, 01	0	0	208,181	
FIDUS INVT CORP	COM	316500107	325,517	16,954	SH	DFND	2	0	0	16,954	
FIESTA RESTAURANT GROUP INC	COM	31660B101	137,018	16,196	SH	DFND	1	4,669	11,527	0	
FIESTA RESTAURANT GROUP INC	COM	31660B101	254	30	SH	DFND	2	0	0	30	

FIESTA RESTAURANT GROUP INC	COM	31660B101	3,968	469	SH	DFND	3	0	469	0	
FIFTH THIRD BANCORP	COM	316773100	12,665	500	SH	Put	DFND	1	500	0	0
FIFTH THIRD BANCORP	COM	316773100	17,556,122	693,096	SH	DFND	1	587,108	91,291	14,697	
FIFTH THIRD BANCORP	COM	316773100	90,119,256	3,557,807	SH	DFND	2	0	0	3,557,807	
FIFTH THIRD BANCORP	COM	316773100	3,983,598	157,268	SH	DFND	3	0	157,268	0	
FIFTH THIRD BANCORP	COM	316773100	63,908	2,523	SH	DFND	6	0	2,523	0	
FIFTH THIRD BANCORP	COM	316773100	898,860	35,486	SH	DFND	28	1,673	0	33,813	
FIFTH THIRD BANCORP	COM	316773100	5,562,620	219,606	SH	DFND	43	0	0	219,606	
FIFTH THIRD BANCORP	COM	316773100	151,271	5,972	SH	DFND	88	0	5,972	0	
FIFTH THIRD BANCORP	COM	316773100	8,669,572	342,265	SH	DFND	43, 01	0	0	342,265	
FIGS INC	CL A	30260D103	1,762,566	298,740	SH	DFND	1	16,201	282,539	0	
FIGS INC	CL A	30260D103	300,481	50,929	SH	DFND	2	0	0	50,929	
FIGS INC	CL A	30260D103	9,806	1,662	SH	DFND	3	0	1,662	0	
FIGS INC	CL A	30260D103	1,363	231	SH	DFND	6	0	231	0	
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	70,969	55,444	SH	DFND	1	5,277	34,425	15,742	
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	47,354	36,995	SH	DFND	3	0	36,995	0	
FINANCIAL INSTNS INC	COM	317585404	721,502	42,870	SH	DFND	1	7,694	33,976	1,200	
FINANCIAL INSTNS INC	COM	317585404	4,056	241	SH	DFND	2	0	0	241	
FINANCIAL INSTNS INC	COM	317585404	15,635	929	SH	DFND	3	0	929	0	
FINANCIAL INSTNS INC	COM	317585404	5,520	328	SH	DFND	28	0	0	328	
FINANCIAL INSTNS INC	COM	317585404	55,152	3,277	SH	DFND	43	0	0	3,277	
FINGERMOTION INC	COM	31788K108	1,552	250	SH	DFND	2	0	0	250	
FINVOLUTION GROUP	SPONSORED ADS	31810T101	17,545,442	3,523,181	SH	DFND	1	11,506	3,511,675	0	
FINVOLUTION GROUP	SPONSORED ADS	31810T101	13,446	2,700	SH	DFND	3	0	2,700	0	
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,980	1,000	SH	DFND	6	0	1,000	0	
FINVOLUTION GROUP	SPONSORED ADS	31810T101	309	62	SH	DFND	28	62	0	0	
FINWISE BANCORP	COM	31813A109	251	29	SH	DFND	3	0	29	0	
FIRST ADVANTAGE CORP NEW	COM	31846B108	575,112	41,705	SH	DFND	1	7,016	34,689	0	
FIRST ADVANTAGE CORP NEW	COM	31846B108	860,951	62,433	SH	DFND	2	0	0	62,433	
FIRST ADVANTAGE CORP NEW	COM	31846B108	39,246	2,846	SH	DFND	3	0	2,846	0	
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,386	173	SH	DFND	6	0	173	0	
FIRST ADVANTAGE CORP NEW	COM	31846B108	80,837	5,862	SH	DFND	43	0	0	5,862	
FIRST AMERN FINL CORP	COM	31847R102	1,795,478	31,784	SH	DFND	1	21,374	9,199	1,211	
FIRST AMERN FINL CORP	COM	31847R102	594,848	10,530	SH	DFND	2	0	0	10,530	
FIRST AMERN FINL CORP	COM	31847R102	160,996	2,850	SH	DFND	3	0	2,850	0	
FIRST AMERN FINL CORP	COM	31847R102	19,094	338	SH	DFND	6	0	338	0	
FIRST AMERN FINL CORP	COM	31847R102	77,335	1,369	SH	DFND	28	234	0	1,135	
FIRST AMERN FINL CORP	COM	31847R102	6,924,714	122,583	SH	DFND	43	0	0	122,583	
FIRST AMERN FINL CORP	COM	31847R102	3,516,164	62,244	SH	DFND	43, 01	0	0	62,244	
FIRST BANCORP INC ME	COM	31866P102	222,640	9,474	SH	DFND	1	2,685	6,789	0	
FIRST BANCORP INC ME	COM	31866P102	101,473	4,318	SH	DFND	2	0	0	4,318	
FIRST BANCORP INC ME	COM	31866P102	8,178	348	SH	DFND	3	0	348	0	

FIRST BANCORP N C	COM	318910106	1,264,273	44,928 SH	DFND	1	16,516	28,131	281
FIRST BANCORP N C	COM	318910106	110,337	3,921 SH	DFND	2	0	0	3,921
FIRST BANCORP N C	COM	318910106	37,004	1,315 SH	DFND	3	0	1,315	0
FIRST BANCORP N C	COM	318910106	3,264	116 SH	DFND	6	0	116	0
FIRST BANCORP N C	COM	318910106	2,692,773	95,692 SH	DFND	43	0	0	95,692
FIRST BANCORP N C	COM	318910106	802,243	28,509 SH	DFND	43, 01	0	0	28,509
FIRST BANCORP P R	COM NEW	318672706	1,046,273	77,732 SH	DFND	1	53,815	21,013	2,904
FIRST BANCORP P R	COM NEW	318672706	1,941,067	144,210 SH	DFND	2	0	0	144,210
FIRST BANCORP P R	COM NEW	318672706	12,289	913 SH	DFND	3	0	913	0
FIRST BANCORP P R	COM NEW	318672706	8,211	610 SH	DFND	6	0	610	0
FIRST BANCORP P R	COM NEW	318672706	17,175	1,276 SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	1,500,763	111,498 SH	DFND	43	0	0	111,498
FIRST BANCORP P R	COM NEW	318672706	1,189,353	88,362 SH	DFND	43, 01	0	0	88,362
FIRST BANCSHARES INC MS	COM	318916103	669,476	24,823 SH	DFND	1	5,630	19,041	152
FIRST BANCSHARES INC MS	COM	318916103	150,358	5,575 SH	DFND	3	0	5,575	0
FIRST BANCSHARES INC MS	COM	318916103	1,996	74 SH	DFND	6	0	74	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	621,348	57,639 SH	DFND	1	2,483	52,830	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	326,968	30,331 SH	DFND	3	0	30,331	0
FIRST BUSEY CORP	COM NEW	319383204	1,044,415	54,340 SH	DFND	1	11,769	41,389	1,182
FIRST BUSEY CORP	COM NEW	319383204	90,918	4,730 SH	DFND	2	0	0	4,730
FIRST BUSEY CORP	COM NEW	319383204	26,293	1,368 SH	DFND	3	0	1,368	0
FIRST BUSEY CORP	COM NEW	319383204	3,248	169 SH	DFND	6	0	169	0
FIRST BUSEY CORP	COM NEW	319383204	5,036	262 SH	DFND	28	0	0	262
FIRST BUSEY CORP	COM NEW	319383204	7,899	411 SH	DFND	43	0	0	411
FIRST BUSINESS FINL SVCS INC	COM	319390100	230,506	7,681 SH	DFND	1	1,021	5,424	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	14,105	470 SH	DFND	3	0	470	0
FIRST CAP INC	COM	31942S104	20,146	726 SH	DFND	1	0	726	0
FIRST CAP INC	COM	31942S104	20,146	726 SH	DFND	3	0	726	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	489,901	16,635 SH	DFND	1	4,995	11,640	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	3,681	125 SH	DFND	2	0	0	125
FIRST CMNTY BANKSHARES INC V	COM	31983A103	17,964	610 SH	DFND	3	0	610	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	1,414	48 SH	DFND	6	0	48	0
FIRST CMNTY CORP S C	COM	319835104	113,792	6,589 SH	DFND	1	890	5,699	0
FIRST CMNTY CORP S C	COM	319835104	100,321	5,809 SH	DFND	3	0	5,809	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,142,232	175,449 SH	DFND	1	39,061	134,621	1,767
FIRST COMWLTH FINL CORP PA	COM	319829107	191,685	15,699 SH	DFND	2	0	0	15,699
FIRST COMWLTH FINL CORP PA	COM	319829107	168,193	13,775 SH	DFND	3	0	13,775	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,700	303 SH	DFND	6	0	303	0
FIRST COMWLTH FINL CORP PA	COM	319829107	16,899	1,384 SH	DFND	28	1,384	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	591,343	48,431 SH	DFND	43	0	0	48,431

FIRST COMWLTH FINL CORP PA	COM	319829107	1,119,486	91,686	SH	DFND	43, 01	0	0	91,686
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	40,568,039	29,395	SH	DFND	1	3,712	1,941	23,742
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,576,958	1,867	SH	DFND	2	0	0	1,867
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,640,939	1,189	SH	DFND	3	0	1,189	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	131,110	95	SH	DFND	6	0	95	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,137,202	824	SH	DFND	28	79	0	745
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	41,514,788	30,081	SH	DFND	43	0	0	30,081
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	62,104	45	SH	DFND	88	0	45	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	11,755,692	8,518	SH	DFND	43, 01	0	0	8,518
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	134,578	10,580	SH	DFND	1	0	10,580	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	25,440	2,000	SH	DFND	2	0	0	2,000
FIRST FINL BANCORP OH	COM	320209109	1,276,176	65,111	SH	DFND	1	29,203	9,303	26,605
FIRST FINL BANCORP OH	COM	320209109	213,683	10,902	SH	DFND	2	0	0	10,902
FIRST FINL BANCORP OH	COM	320209109	656,678	33,504	SH	DFND	3	0	33,504	0
FIRST FINL BANCORP OH	COM	320209109	6,017	307	SH	DFND	6	0	307	0
FIRST FINL BANCORP OH	COM	320209109	13,171	672	SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	8,982,249	458,278	SH	DFND	43	0	0	458,278
FIRST FINL BANCORP OH	COM	320209109	4,367,860	222,850	SH	DFND	43, 01	0	0	222,850
FIRST FINL BANKSHARES INC	COM	32020R109	3,537,625	140,829	SH	DFND	1	81,205	58,753	871
FIRST FINL BANKSHARES INC	COM	32020R109	152,371	6,066	SH	DFND	2	0	0	6,066
FIRST FINL BANKSHARES INC	COM	32020R109	726,119	28,906	SH	DFND	3	0	28,906	0
FIRST FINL BANKSHARES INC	COM	32020R109	11,028	439	SH	DFND	6	0	439	0
FIRST FINL BANKSHARES INC	COM	32020R109	43,483	1,731	SH	DFND	28	1,588	0	143
FIRST FINL BANKSHARES INC	COM	32020R109	5,228,728	208,150	SH	DFND	43	0	0	208,150
FIRST FINL BANKSHARES INC	COM	32020R109	3,322,597	132,269	SH	DFND	43, 01	0	0	132,269
FIRST FINL CORP IND	COM	320218100	1,105,080	32,685	SH	DFND	1	1,772	29,748	1,165
FIRST FINL CORP IND	COM	320218100	3,381	100	SH	DFND	2	0	0	100
FIRST FINL CORP IND	COM	320218100	34,047	1,007	SH	DFND	3	0	1,007	0
FIRST FINL CORP IND	COM	320218100	1,251	37	SH	DFND	6	0	37	0
FIRST FINL CORP IND	COM	320218100	102,647	3,036	SH	DFND	43	0	0	3,036
FIRST FINL CORP IND	COM	320218100	194,171	5,743	SH	DFND	43, 01	0	0	5,743
FIRST FNDTN INC	COM	32026V104	620,683	102,086	SH	DFND	1	32,390	69,696	0
FIRST FNDTN INC	COM	32026V104	25,177	4,141	SH	DFND	2	0	0	4,141
FIRST FNDTN INC	COM	32026V104	23,007	3,784	SH	DFND	3	0	3,784	0
FIRST FNDTN INC	COM	32026V104	997	164	SH	DFND	6	0	164	0
FIRST GTY BANCSHARES INC	COM	32043P106	1,683	153	SH	DFND	3	0	153	0
FIRST HAWAIIAN INC	COM	32051X108	621,137	34,412	SH	DFND	1	32,279	0	2,133
FIRST HAWAIIAN INC	COM	32051X108	59,457	3,294	SH	DFND	2	0	0	3,294

FIRST HAWAIIAN INC	COM	32051X108	36	2 SH	DFND	3	0	2	0
FIRST HAWAIIAN INC	COM	32051X108	7,473	414 SH	DFND	6	0	414	0
FIRST HAWAIIAN INC	COM	32051X108	16,768	929 SH	DFND	28	929	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,469,246	358,407 SH	DFND	43	0	0	358,407
FIRST HAWAIIAN INC	COM	32051X108	7,350,375	407,223 SH	DFND	43, 01	0	0	407,223
FIRST HORIZON CORPORATION	COM	320517105	2,911,649	264,215 SH	DFND	1	164,485	89,311	10,419
FIRST HORIZON CORPORATION	COM	320517105	8,729,444	792,146 SH	DFND	2	0	0	792,146
FIRST HORIZON CORPORATION	COM	320517105	3,327,963	301,993 SH	DFND	3	0	301,993	0
FIRST HORIZON CORPORATION	COM	320517105	74,605	6,770 SH	DFND	28	1,061	0	5,709
FIRST HORIZON CORPORATION	COM	320517105	1,642,222	149,022 SH	DFND	43	0	0	149,022
FIRST HORIZON CORPORATION	COM	320517105	24,773	2,248 SH	DFND	88	0	2,248	0
FIRST HORIZON CORPORATION	COM	320517105	1,914,934	173,769 SH	DFND	43, 01	0	0	173,769
FIRST INDL RLTY TR INC	COM	32054K103	11,046,400	232,116 SH	DFND	1	22,466	208,887	763
FIRST INDL RLTY TR INC	COM	32054K103	2,058,244	43,249 SH	DFND	2	0	0	43,249
FIRST INDL RLTY TR INC	COM	32054K103	1,149,156	24,147 SH	DFND	3	0	24,147	0
FIRST INDL RLTY TR INC	COM	32054K103	20,369	428 SH	DFND	6	0	428	0
FIRST INDL RLTY TR INC	COM	32054K103	85,614	1,799 SH	DFND	28	265	0	1,534
FIRST INDL RLTY TR INC	COM	32054K103	11,743,404	246,762 SH	DFND	43	0	0	246,762
FIRST INDL RLTY TR INC	COM	32054K103	2,596,653	54,563 SH	DFND	43, 01	0	0	54,563
FIRST INTERNET BANCORP	COM	320557101	91,035	5,616 SH	DFND	1	0	5,616	0
FIRST INTERNET BANCORP	COM	320557101	4,863	300 SH	DFND	3	0	300	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,377,107	95,313 SH	DFND	1	21,151	73,056	1,106
FIRST INTST BANCSYSTEM INC	COM	32055Y201	95,679	3,836 SH	DFND	2	0	0	3,836
FIRST INTST BANCSYSTEM INC	COM	32055Y201	160,065	6,418 SH	DFND	3	0	6,418	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	7,332	294 SH	DFND	6	0	294	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	11,822	474 SH	DFND	28	474	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	16,390,817	657,210 SH	DFND	43	0	0	657,210
FIRST INTST BANCSYSTEM INC	COM	32055Y201	7,108,972	285,043 SH	DFND	43, 01	0	0	285,043
FIRST LONG IS CORP	COM	320734106	377,149	32,767 SH	DFND	1	9,262	23,505	0
FIRST LONG IS CORP	COM	320734106	276,240	24,000 SH	DFND	2	0	0	24,000
FIRST LONG IS CORP	COM	320734106	9,415	818 SH	DFND	3	0	818	0
FIRST LONG IS CORP	COM	320734106	852	74 SH	DFND	6	0	74	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	131,143	25,564 SH	DFND	1	10,473	15,091	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	15,390	3,000 SH	DFND	2	0	0	3,000
FIRST MAJESTIC SILVER CORP	COM	32076V103	69,445	13,537 SH	DFND	3	0	13,537	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	621	121 SH	DFND	6	0	121	0
FIRST MERCHANTS CORP	COM	320817109	1,471,955	52,910 SH	DFND	1	10,164	42,592	154
FIRST MERCHANTS CORP	COM	320817109	145,360	5,225 SH	DFND	2	0	0	5,225

FIRST MERCHANTS CORP	COM	320817109	835,101	30,018	SH	DFND	3	0	30,018	0
FIRST MERCHANTS CORP	COM	320817109	5,369	193	SH	DFND	6	0	193	0
FIRST MERCHANTS CORP	COM	320817109	584,888	21,024	SH	DFND	43	0	0	21,024
FIRST MERCHANTS CORP	COM	320817109	21,533	774	SH	DFND	43, 01	0	0	774
FIRST MID ILL BANCSHARES INC	COM	320866106	705,274	26,554	SH	DFND	1	4,287	22,179	88
FIRST MID ILL BANCSHARES INC	COM	320866106	61,088	2,300	SH	DFND	2	0	0	2,300
FIRST MID ILL BANCSHARES INC	COM	320866106	16,520	622	SH	DFND	3	0	622	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,567	59	SH	DFND	6	0	59	0
FIRST NATL CORP	COM	32106V107	3,135	178	SH	DFND	3	0	178	0
FIRST NORTHWEST BANCORP	COM	335834107	635,316	51,778	SH	DFND	1	0	51,778	0
FIRST NORTHWEST BANCORP	COM	335834107	2,454	200	SH	DFND	2	0	0	200
FIRST SOLAR INC	COM	336433107	5,982,870	37,025	SH	DFND	1	20,332	15,871	822
FIRST SOLAR INC	COM	336433107	35,010,736	216,664	SH	DFND	2	0	0	216,664
FIRST SOLAR INC	COM	336433107	17,412,292	107,756	SH	DFND	3	0	107,756	0
FIRST SOLAR INC	COM	336433107	20,782,251	128,611	SH	DFND	6	0	128,611	0
FIRST SOLAR INC	COM	336433107	214,753	1,329	SH	DFND	28	175	0	1,154
FIRST SOLAR INC	COM	336433107	30,030,532	185,844	SH	DFND	43	0	0	185,844
FIRST SOLAR INC	COM	336433107	352,751	2,183	SH	DFND	88	0	2,183	0
FIRST SOLAR INC	COM	336433107	2,426,274	15,015	SH	DFND	43, 01	0	0	15,015
FIRST SVGS FINL GROUP INC	COM	33621E109	248,867	16,901	SH	DFND	1	0	16,901	0
FIRST TR ABRDN GBL OPP INCM	COM SHS	337319107	1,593,419	279,547	SH	DFND	2	0	0	279,547
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	782,806	14,290	SH	DFND	2	0	0	14,290
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	385,213	7,032	SH	DFND	43	0	0	7,032
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	1,002,242	80,826	SH	DFND	2	0	0	80,826
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	1,240,000	100,000	SH	DFND	3	0	100,000	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	832,173	63,283	SH	DFND	2	0	0	63,283
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	13,293	878	SH	DFND	1	878	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	446,558	29,495	SH	DFND	2	0	0	29,495
FIRST TR ENHANCED EQUITY INC	COM	337318109	97,541	5,648	SH	DFND	1	5,648	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	180,226	10,436	SH	DFND	2	0	0	10,436
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	23,779	1,489	SH	DFND	1	1,489	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	58,875,572	3,686,636	SH	DFND	2	0	0	3,686,636
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	44,956,780	2,815,077	SH	DFND	43	0	0	2,815,077
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	253,492	5,186	SH	DFND	1	2,987	21	2,178
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	53,621,907	1,097,011	SH	DFND	2	0	0	1,097,011
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	32,858,114	672,220	SH	DFND	43	0	0	672,220
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	43,211	813	SH	DFND	1	813	0	0

FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	30,296	570 SH	DFND	2	0	0	570
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	13,742,812	304,922 SH	DFND	2	0	0	304,922
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	5,011,784	111,200 SH	DFND	43	0	0	111,200
FIRST TR EXCH TRADED FD III	RIVRFRNT DYN EUR	33739P806	1,210	21 SH	DFND	1	21	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	169,880	10,064 SH	DFND	1	10,064	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	22,009,764	1,303,896 SH	DFND	2	0	0	1,303,896
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	20,520,459	1,215,667 SH	DFND	43	0	0	1,215,667
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	784,549	23,767 SH	DFND	2	0	0	23,767
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	703,377	21,308 SH	DFND	43	0	0	21,308
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	4,522	90 SH	DFND	1	90	0	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	4,884	234 SH	DFND	1	234	0	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	9,774,099	468,332 SH	DFND	2	0	0	468,332
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	3,545,646	169,892 SH	DFND	43	0	0	169,892
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	8,208	342 SH	DFND	1	342	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	52,728	2,197 SH	DFND	2	0	0	2,197
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	16,796	200 SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	7,086,466	84,385 SH	DFND	2	0	0	84,385
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	5,022,556	59,808 SH	DFND	43	0	0	59,808
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	2,322,952	80,019 SH	DFND	2	0	0	80,019
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	142,886	4,922 SH	DFND	43	0	0	4,922
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,825,465	22,060 SH	DFND	1	22,060	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	13,996,489	169,142 SH	DFND	2	0	0	169,142
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	157,225	1,900 SH	DFND	28	1,900	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	14,143,713	170,921 SH	DFND	43	0	0	170,921
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	17,642,412	345,862 SH	DFND	2	0	0	345,862
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	410,375	8,045 SH	DFND	43	0	0	8,045
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	14,892,567	246,811 SH	DFND	2	0	0	246,811
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	824,305	13,661 SH	DFND	43	0	0	13,661
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	11,692,563	671,215 SH	DFND	2	0	0	671,215
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	4,864,204	279,231 SH	DFND	43	0	0	279,231
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADDEX	33734X135	1,097	29 SH	DFND	1	20	9	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADDEX	33734X135	16,364,801	432,588 SH	DFND	2	0	0	432,588
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADDEX	33734X135	2,899,216	76,638 SH	DFND	43	0	0	76,638
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	29,397,211	302,565 SH	DFND	2	0	0	302,565

FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	2,463,006	25,350	SH	DFND	43	0	0	25,350
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	81,493	1,419	SH	DFND	1	1,419	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	66,215,522	1,152,978	SH	DFND	2	0	0	1,152,978
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,563,101	44,630	SH	DFND	43	0	0	44,630
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	50,868	807	SH	DFND	1	807	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	23,625,075	374,799	SH	DFND	2	0	0	374,799
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,261	20	SH	DFND	3	0	20	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	4,995,524	79,250	SH	DFND	43	0	0	79,250
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	193,837	1,744	SH	DFND	1	1,744	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	17,846,753	160,572	SH	DFND	2	0	0	160,572
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,245,602	11,207	SH	DFND	43	0	0	11,207
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	914	32	SH	DFND	1	25	7	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	3,727,493	130,514	SH	DFND	2	0	0	130,514
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	475,752	16,658	SH	DFND	43	0	0	16,658
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	18,077,891	238,149	SH	DFND	1	236,436	26	1,687
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	135,657,470	1,787,083	SH	DFND	2	0	0	1,787,083
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	469,091,994	6,179,581	SH	DFND	43	0	0	6,179,581
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	168,569	8,179	SH	DFND	1	670	0	7,509
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	4,873,367	236,456	SH	DFND	2	0	0	236,456
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	4,151,039	201,409	SH	DFND	43	0	0	201,409
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	306,026	24,232	SH	DFND	2	0	0	24,232
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	950,080	75,230	SH	DFND	43	0	0	75,230
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	121,866,565	2,682,513	SH	DFND	1	2,661,550	20,939	24
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	125,058,849	2,752,781	SH	DFND	2	0	0	2,752,781
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1,361,810	29,976	SH	DFND	3	0	29,976	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	392,015	8,629	SH	DFND	6	0	8,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	463,113	10,194	SH	DFND	28	10,194	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	68,497,537	1,507,760	SH	DFND	43	0	0	1,507,760
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	102,774	2,675	SH	DFND	2	0	0	2,675
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	1,414,740	36,823	SH	DFND	43	0	0	36,823
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	13,003,014	138,492	SH	DFND	1	138,492	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	13,040,905	138,896	SH	DFND	2	0	0	138,896
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	11,714,092	124,764	SH	DFND	43	0	0	124,764
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	812,827	11,978	SH	DFND	1	11,978	0	0



FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	2,980,081	43,915	SH	DFND	2	0	0	43,915	
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	1,215,983	17,919	SH	DFND	43	0	0	17,919	
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	4,784,710	84,895	SH	DFND	2	0	0	84,895	
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	3,310,981	58,747	SH	DFND	43	0	0	58,747	
FIRST TR EXCHANGE-TRADED FD	NASDAQ LUX DIGI	33719L106	2,816,000	200,000	SH	Put	DFND	6	0	200,000	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	387,588	5,264	SH	DFND	1	5,264	0	0	
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	117,814,108	1,600,083	SH	DFND	2	0	0	1,600,083	
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	57,653,026	783,010	SH	DFND	43	0	0	783,010	
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	291,820	1,994	SH	DFND	1	1,994	0	0	
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	42,374,592	289,545	SH	DFND	2	0	0	289,545	
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	4,490,018	30,680	SH	DFND	43	0	0	30,680	
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	9,555,691	59,869	SH	DFND	1	59,720	18	131	
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	113,765,535	712,772	SH	DFND	2	0	0	712,772	
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,873	18	SH	DFND	3	0	18	0	
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	19,951	125	SH	DFND	28	125	0	0	
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	23,682,772	148,379	SH	DFND	43	0	0	148,379	
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	3,078,744	37,841	SH	DFND	2	0	0	37,841	
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	246,765	3,033	SH	DFND	43	0	0	3,033	
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	15,347	360	SH	DFND	1	354	6	0	
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	5,568,175	130,616	SH	DFND	2	0	0	130,616	
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	11,605,378	272,235	SH	DFND	43	0	0	272,235	
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	9,992,725	384,483	SH	DFND	2	0	0	384,483	
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	5,158,807	198,492	SH	DFND	43	0	0	198,492	
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	3,614,951	249,479	SH	DFND	1	249,479	0	0	
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,737,636	188,933	SH	DFND	2	0	0	188,933	
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,267,786	156,507	SH	DFND	43	0	0	156,507	
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	6,935,065	262,493	SH	DFND	1	262,493	0	0	
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	32,209,029	1,219,115	SH	DFND	2	0	0	1,219,115	
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	7,246,663	274,287	SH	DFND	43	0	0	274,287	
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	19,897	435	SH	DFND	1	376	59	0	
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	64,616,506	1,412,691	SH	DFND	2	0	0	1,412,691	
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	30,947,501	676,596	SH	DFND	43	0	0	676,596	
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,138	80	SH	DFND	1	74	6	0	
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	10,334,092	263,423	SH	DFND	2	0	0	263,423	

FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	6,429,679	163,897	SH	DFND	43	0	0	163,897
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	33738D796	1,655,375	85,000	SH	DFND	3	0	85,000	0
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE GOV	33738D838	2,907,600	150,000	SH	DFND	3	0	150,000	0
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	2,676,393	183,377	SH	DFND	2	0	0	183,377
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	3,818,023	261,598	SH	DFND	43	0	0	261,598
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	476,596	8,497	SH	DFND	1	7,960	0	537
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	56,312,450	1,003,966	SH	DFND	2	0	0	1,003,966
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	36,446,441	649,785	SH	DFND	43	0	0	649,785
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	165,190	3,595	SH	DFND	1	3,595	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	88,782,052	1,932,145	SH	DFND	2	0	0	1,932,145
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	72,235,698	1,572,050	SH	DFND	43	0	0	1,572,050
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	88,113	1,989	SH	DFND	1	1,989	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	60,026,263	1,354,995	SH	DFND	2	0	0	1,354,995
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	16,682,848	376,588	SH	DFND	43	0	0	376,588
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	209,481	7,538	SH	DFND	2	0	0	7,538
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	121,220	4,362	SH	DFND	43	0	0	4,362
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	40,094	1,618	SH	DFND	2	0	0	1,618
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	9,749,045	240,658	SH	DFND	2	0	0	240,658
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	5,953,957	146,975	SH	DFND	43	0	0	146,975
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	56	2	SH	DFND	1	0	2	0
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	29,419	435	SH	DFND	2	0	0	435
FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	33738R852	1,013,101	42,783	SH	DFND	2	0	0	42,783
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	2,383,560	115,315	SH	DFND	2	0	0	115,315
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	196,799	9,521	SH	DFND	43	0	0	9,521
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	1,969,313	62,817	SH	DFND	2	0	0	62,817
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	4,880,693	155,684	SH	DFND	43	0	0	155,684
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,626,433	91,682	SH	DFND	2	0	0	91,682
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,272,153	71,711	SH	DFND	43	0	0	71,711
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	121,879	2,580	SH	DFND	1	2,580	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	50,514,366	1,069,313	SH	DFND	2	0	0	1,069,313
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	25,709,142	544,224	SH	DFND	43	0	0	544,224
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	226,984	3,820	SH	DFND	1	3,820	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	172,352,039	2,900,573	SH	DFND	2	0	0	2,900,573
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	50,484,302	849,618	SH	DFND	43	0	0	849,618

FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	1,031,338	33,194	SH	DFND	2	0	0	33,194
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	853,182	27,460	SH	DFND	43	0	0	27,460
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	195,434	7,831	SH	DFND	2	0	0	7,831
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	29,997	1,202	SH	DFND	43	0	0	1,202
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	36,614	1,297	SH	DFND	1	1,297	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	6,781,649	240,228	SH	DFND	2	0	0	240,228
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	7,431,463	263,247	SH	DFND	43	0	0	263,247
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	369	10	SH	DFND	1	10	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,591,939	43,142	SH	DFND	2	0	0	43,142
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,109,140	30,058	SH	DFND	43	0	0	30,058
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740F581	43,134	1,795	SH	DFND	1	1,795	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST MAR	33740F599	41,287	1,173	SH	DFND	1	1,173	0	0
FIRST TR EXCHNG TRADED FD VI	VEST US EQTY BUF	33740F664	27,251	746	SH	DFND	1	746	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US BUF	33740F748	82,422	2,152	SH	DFND	1	2,152	0	0
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	2,097	103	SH	DFND	3	0	103	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	79,694	1,895	SH	DFND	1	1,895	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	25,179,059	598,717	SH	DFND	2	0	0	598,717
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	26,847,449	638,389	SH	DFND	43	0	0	638,389
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	29,107	749	SH	DFND	2	0	0	749
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	138,620	5,800	SH	DFND	1	5,800	0	0
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	33,778,348	1,413,320	SH	DFND	2	0	0	1,413,320
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	8,547,477	357,635	SH	DFND	43	0	0	357,635
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U208	59,059	1,540	SH	DFND	1	1,540	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740U836	74,883	3,454	SH	DFND	1	3,454	0	0
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	35,723	940	SH	DFND	2	0	0	940
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	875,551	23,039	SH	DFND	43	0	0	23,039
FIRST TR HIGH INCOME LONG /	COM	33738E109	1,951	182	SH	DFND	1	182	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	143,546	13,390	SH	DFND	2	0	0	13,390
FIRST TR INTER DURATN PFD &	COM	33718W103	89,400	6,000	SH	DFND	1	6,000	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	7,580,344	508,748	SH	DFND	2	0	0	508,748
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	18,989,991	293,146	SH	DFND	2	0	0	293,146
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	5,619,082	86,741	SH	DFND	43	0	0	86,741
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	11,290,191	139,213	SH	DFND	2	0	0	139,213
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	4,537,707	55,952	SH	DFND	43	0	0	55,952

FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	4,419,046	47,981	SH	DFND	2	0	0	47,981
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	5,416,033	58,806	SH	DFND	43	0	0	58,806
FIRST TR MLP & ENERGY INCOM	COM	33739B104	199,601	25,234	SH	DFND	2	0	0	25,234
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	223,312	6,678	SH	DFND	1	4,936	0	1,742
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	45,394,132	1,357,480	SH	DFND	2	0	0	1,357,480
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	26,552,798	794,043	SH	DFND	43	0	0	794,043
FIRST TR MTG INCOME FD	COM SHS	33734E103	5,024	450	SH	DFND	2	0	0	450
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	875,837	8,747	SH	DFND	2	0	0	8,747
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,800,938	17,986	SH	DFND	43	0	0	17,986
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	420,224	4,041	SH	DFND	1	4,041	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	15,361,771	147,724	SH	DFND	2	0	0	147,724
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	25,062,214	241,006	SH	DFND	43	0	0	241,006
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	587,617	4,045	SH	DFND	1	4,045	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	36,201,761	249,203	SH	DFND	2	0	0	249,203
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	3,482,703	23,974	SH	DFND	6	0	23,974	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	9,983,535	68,724	SH	DFND	43	0	0	68,724
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	504,301	12,690	SH	DFND	2	0	0	12,690
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	768,691	19,343	SH	DFND	43	0	0	19,343
FIRST TR S&P REIT INDEX FD	COM	33734G108	547,783	23,973	SH	DFND	2	0	0	23,973
FIRST TR S&P REIT INDEX FD	COM	33734G108	88,361	3,867	SH	DFND	43	0	0	3,867
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	9,679	120	SH	DFND	1	120	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	27,835,327	345,103	SH	DFND	2	0	0	345,103
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	7,563,072	93,766	SH	DFND	43	0	0	93,766
FIRST TR SR FLTG RATE INCOME	COM	33733U108	10,906,772	1,090,677	SH	DFND	2	0	0	1,090,677
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	1,940,251	178,168	SH	DFND	2	0	0	178,168
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	775,368	71,200	SH	DFND	43	0	0	71,200
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	875,599	23,418	SH	DFND	1	22,672	746	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	188,427,361	5,039,512	SH	DFND	2	0	0	5,039,512
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	35,969	962	SH	DFND	3	0	962	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	149,664,542	4,002,796	SH	DFND	43	0	0	4,002,796
FIRST TRUST LRGCPC GWT ALPHAD	COM SHS	33735K108	9,336,610	96,492	SH	DFND	2	0	0	96,492
FIRST TRUST LRGCPC GWT ALPHAD	COM SHS	33735K108	7,278,384	75,221	SH	DFND	43	0	0	75,221
FIRST US BANCSHARES INC	COM	33744V103	99,539	11,642	SH	DFND	2	0	0	11,642
FIRST US BANCSHARES INC	COM	33744V103	1,932	226	SH	DFND	3	0	226	0
FIRST UTD CORP	COM	33741H107	32,450	2,000	SH	DFND	2	0	0	2,000

FIRST WATCH RESTAURANT GROUP	COM	33748L101	371,233	21,471	SH	DFND	1	2,573	18,898	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	7,324,165	423,607	SH	DFND	2	0	0	423,607
FIRST WATCH RESTAURANT GROUP	COM	33748L101	10,097	584	SH	DFND	3	0	584	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	986	57	SH	DFND	6	0	57	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	483,705	27,976	SH	DFND	43	0	0	27,976
FIRST WATCH RESTAURANT GROUP	COM	33748L101	250,705	14,500	SH	DFND	43, 01	0	0	14,500
FIRST WESTN FINL INC	COM	33751L105	119,228	6,569	SH	DFND	1	851	5,718	0
FIRST WESTN FINL INC	COM	33751L105	53,615	2,954	SH	DFND	3	0	2,954	0
FIRSTCASH HOLDINGS INC	COM	33768G107	3,282,928	32,705	SH	DFND	1	27,365	4,975	365
FIRSTCASH HOLDINGS INC	COM	33768G107	339,184	3,379	SH	DFND	2	0	0	3,379
FIRSTCASH HOLDINGS INC	COM	33768G107	242,518	2,416	SH	DFND	3	0	2,416	0
FIRSTCASH HOLDINGS INC	COM	33768G107	13,049	130	SH	DFND	6	0	130	0
FIRSTCASH HOLDINGS INC	COM	33768G107	76,289	760	SH	DFND	28	760	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	80,474,646	801,700	SH	DFND	43	0	0	801,700
FIRSTCASH HOLDINGS INC	COM	33768G107	10,396,658	103,573	SH	DFND	43, 01	0	0	103,573
FIRSTENERGY CORP	COM	337932107	8,292,444	242,611	SH	DFND	1	193,157	38,084	11,370
FIRSTENERGY CORP	COM	337932107	11,599,692	339,371	SH	DFND	2	0	0	339,371
FIRSTENERGY CORP	COM	337932107	5,430,587	158,882	SH	DFND	3	0	158,882	0
FIRSTENERGY CORP	COM	337932107	829,104	24,257	SH	DFND	6	0	24,257	0
FIRSTENERGY CORP	COM	337932107	86,031	2,517	SH	DFND	28	1,232	0	1,285
FIRSTENERGY CORP	COM	337932107	32,680,455	956,128	SH	DFND	43	0	0	956,128
FIRSTENERGY CORP	COM	337932107	293,914	8,599	SH	DFND	88	0	8,599	0
FIRSTENERGY CORP	COM	337932107	9,154,669	267,837	SH	DFND	43, 01	0	0	267,837
FIRSTHAND TECHNOLOGY VALUE F	COM	33766Y100	319	756	SH	DFND	2	0	0	756
FIRSTSERVICE CORP NEW	COM	33767E202	32,892	226	SH	DFND	1	226	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	4,166,082	28,625	SH	DFND	2	0	0	28,625
FIRSTSERVICE CORP NEW	COM	33767E202	416,244	2,860	SH	DFND	3	0	2,860	0
FIRSTSERVICE CORP NEW	COM	33767E202	696,846	4,788	SH	DFND	5	4,788	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	16,927,030	116,305	SH	DFND	43	0	0	116,305
FIRSTSERVICE CORP NEW	COM	33767E202	36,822	253	SH	DFND	88	0	253	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,697,147	18,532	SH	DFND	43, 01	0	0	18,532
FISCALNOTE HOLDINGS INC	COM CL A	337655104	76,007	36,542	SH	DFND	1	0	36,542	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	3,854	1,853	SH	DFND	3	0	1,853	0
FISERV INC	COM	337738108	40,709,655	360,390	SH	DFND	1	264,526	88,061	7,803
FISERV INC	COM	337738108	47,451,672	420,075	SH	DFND	2	0	0	420,075
FISERV INC	COM	337738108	7,624,800	67,500	SH	Put	DFND	3	0	67,500
FISERV INC	COM	337738108	9,290,508	82,246	SH	DFND	3	0	82,246	0
FISERV INC	COM	337738108	12,403,008	109,800	SH	Call	DFND	3	0	109,800
FISERV INC	COM	337738108	21,124	187	SH	DFND	6	0	187	0

FISERV INC	COM	337738108	1,203,024	10,650	SH	DFND	28	515	0	10,135
FISERV INC	COM	337738108	91,451,286	809,590	SH	DFND	43	0	0	809,590
FISERV INC	COM	337738108	736,273	6,518	SH	DFND	88	0	6,518	0
FISERV INC	COM	337738108	5,272,634	46,677	SH	DFND	43, 01	0	0	46,677
FISKER INC	CL A COM STK	33813J106	3,965,981	617,754	SH	DFND	1	506,829	110,621	304
FISKER INC	CL A COM STK	33813J106	139,019	21,654	SH	DFND	2	0	0	21,654
FISKER INC	CL A COM STK	33813J106	527,531	82,170	SH	DFND	3	0	82,170	0
FISKER INC	CL A COM STK	33813J106	1,822,638	283,900	SH	Call DFND	3	0	283,900	0
FISKER INC	CL A COM STK	33813J106	1,605,000	250,000	SH	Put DFND	3	0	250,000	0
FISKER INC	CL A COM STK	33813J106	3,467	540	SH	DFND	6	0	540	0
FIVE BELOW INC	COM	33829M101	6,405,912	39,813	SH	DFND	1	38,541	797	475
FIVE BELOW INC	COM	33829M101	1,922,916	11,951	SH	DFND	2	0	0	11,951
FIVE BELOW INC	COM	33829M101	91,552	569	SH	DFND	3	0	569	0
FIVE BELOW INC	COM	33829M101	4,022,500	25,000	SH	Call DFND	3	0	25,000	0
FIVE BELOW INC	COM	33829M101	32,984	205	SH	DFND	6	0	205	0
FIVE BELOW INC	COM	33829M101	195,172	1,213	SH	DFND	28	772	0	441
FIVE BELOW INC	COM	33829M101	19,939,693	123,926	SH	DFND	43	0	0	123,926
FIVE BELOW INC	COM	33829M101	14,730,878	91,553	SH	DFND	43, 01	0	0	91,553
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	8,433,731	2,839,640	SH	DFND	00	0	2,839,640	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	1,642	553	SH	DFND	1	0	553	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	2,712	913	SH	DFND	3	0	913	0
FIVE STAR BANCORP	COM	33830T103	165,415	8,246	SH	DFND	1	1,652	6,594	0
FIVE STAR BANCORP	COM	33830T103	1,204	60	SH	DFND	2	0	0	60
FIVE STAR BANCORP	COM	33830T103	17,934	894	SH	DFND	3	0	894	0
FIVE STAR BANCORP	COM	33830T103	662	33	SH	DFND	6	0	33	0
FIVE9 INC	COM	338307101	4,138,926	64,369	SH	DFND	1	45,944	17,971	454
FIVE9 INC	COM	338307101	329,473	5,124	SH	DFND	2	0	0	5,124
FIVE9 INC	COM	338307101	7,531,652	117,133	SH	DFND	3	0	117,133	0
FIVE9 INC	COM	338307101	14,596	227	SH	DFND	6	0	227	0
FIVE9 INC	COM	338307101	140,560	2,186	SH	DFND	28	969	0	1,217
FIVE9 INC	COM	338307101	3,820,063	59,410	SH	DFND	43	0	0	59,410
FIVE9 INC	COM	338307101	4,283,795	66,622	SH	DFND	43, 01	0	0	66,622
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	2,684,241	2,877,000	PRN	DFND	3	0	2,877,000	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	26,407,508	30,462,000	PRN	DFND	1	0	30,462,000	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	239,264	276,000	PRN	DFND	3	0	276,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	913,808	37,344	SH	DFND	1	898	36,446	0
FIVERR INTL LTD	ORD SHS	M4R82T106	2,588,486	105,782	SH	DFND	2	0	0	105,782
FIVERR INTL LTD	ORD SHS	M4R82T106	166,004	6,784	SH	DFND	3	0	6,784	0
FIVERR INTL LTD	ORD SHS	M4R82T106	6,460	264	SH	DFND	6	0	264	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	125,987	7,513	SH	DFND	2	0	0	7,513
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	84,841	9,293	SH	DFND	2	0	0	9,293
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	185,963	24,995	SH	DFND	2	0	0	24,995
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	6,029,354	464,869	SH	DFND	2	0	0	464,869
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	4,326,210	316,012	SH	DFND	2	0	0	316,012
FLEETCOR TECHNOLOGIES INC	COM	339041105	63,866,151	250,122	SH	DFND	1	174,180	6,630	69,312

FLEETCOR TECHNOLOGIES INC	COM	339041105	8,433,683	33,029	SH	DFND	2	0	0	33,029
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,959,479	7,674	SH	DFND	3	0	7,674	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	183,845	720	SH	DFND	28	0	0	720
FLEETCOR TECHNOLOGIES INC	COM	339041105	76,121,450	298,118	SH	DFND	43	0	0	298,118
FLEETCOR TECHNOLOGIES INC	COM	339041105	98,051	384	SH	DFND	88	0	384	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,181,448	16,376	SH	DFND	43, 01	0	0	16,376
FLEX LNG LTD	SHS	G35947202	730,897	24,234	SH	DFND	1	8,000	16,234	0
FLEX LNG LTD	SHS	G35947202	547,887	18,166	SH	DFND	3	0	18,166	0
FLEX LNG LTD	SHS	G35947202	771,945	25,595	SH	DFND	6	0	25,595	0
FLEX LTD	ORD	Y2573F102	6,102,768	226,196	SH	DFND	1	36,075	184,985	5,136
FLEX LTD	ORD	Y2573F102	19,151,888	709,855	SH	DFND	2	0	0	709,855
FLEX LTD	ORD	Y2573F102	253,828	9,408	SH	DFND	3	0	9,408	0
FLEX LTD	ORD	Y2573F102	39,957	1,481	SH	DFND	6	0	1,481	0
FLEX LTD	ORD	Y2573F102	150,111,567	5,563,809	SH	DFND	43	0	0	5,563,809
FLEX LTD	ORD	Y2573F102	27,202,180	1,008,235	SH	DFND	43, 01	0	0	1,008,235
FLEXSHARES TR	MORNSTAR USMKT	33939L100	407,210	2,500	SH	DFND	1	2,500	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	187,805	1,153	SH	DFND	2	0	0	1,153
FLEXSHARES TR	MORNSTAR USMKT	33939L100	175,101	1,075	SH	DFND	43	0	0	1,075
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	38,358	800	SH	DFND	1	800	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	32,077	669	SH	DFND	2	0	0	669
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	535,926	11,177	SH	DFND	43	0	0	11,177
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,124,353	27,803	SH	DFND	1	27,803	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	8,562,707	211,739	SH	DFND	2	0	0	211,739
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	7,781,424	192,419	SH	DFND	43	0	0	192,419
FLEXSHARES TR	IBOXX 3R TRGT	33939L506	372,084	16,045	SH	DFND	1	16,045	0	0
FLEXSHARES TR	IBOXX 3R TRGT	33939L506	6,670,441	287,643	SH	DFND	2	0	0	287,643
FLEXSHARES TR	IBOXX 3R TRGT	33939L506	2,081,581	89,762	SH	DFND	43	0	0	89,762
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	23,147	1,009	SH	DFND	1	101	0	908
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	5,830,866	254,179	SH	DFND	2	0	0	254,179
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,160,787	50,601	SH	DFND	43	0	0	50,601
FLEXSHARES TR	DEV MRK EX LOW	33939L647	414,758	16,976	SH	DFND	43	0	0	16,976
FLEXSHARES TR	US QT LW VLTY	33939L654	7,633,963	148,169	SH	DFND	2	0	0	148,169
FLEXSHARES TR	US QT LW VLTY	33939L654	6,655,457	129,177	SH	DFND	43	0	0	129,177
FLEXSHARES TR	HIG YLD VL ETF	33939L662	159,239	4,005	SH	DFND	1	4,005	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	805,060	20,248	SH	DFND	2	0	0	20,248
FLEXSHARES TR	HIG YLD VL ETF	33939L662	2,690,122	67,659	SH	DFND	43	0	0	67,659
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	142,901	1,059	SH	DFND	2	0	0	1,059
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	27,393	203	SH	DFND	43	0	0	203
FLEXSHARES TR	STOX US ESG SLCT	33939L696	381,479	3,620	SH	DFND	1	3,620	0	0
FLEXSHARES TR	STOX US ESG SLCT	33939L696	302,233	2,868	SH	DFND	2	0	0	2,868
FLEXSHARES TR	STOX US ESG SLCT	33939L696	138,681	1,316	SH	DFND	43	0	0	1,316
FLEXSHARES TR	REAL ASST IDX	33939L738	7,644	269	SH	DFND	2	0	0	269
FLEXSHARES TR	REAL ASST IDX	33939L738	1,115,168	39,243	SH	DFND	43	0	0	39,243
FLEXSHARES TR	US QUALITY CAP	33939L746	116,053	2,434	SH	DFND	2	0	0	2,434
FLEXSHARES TR	US QUALITY CAP	33939L746	479,661	10,060	SH	DFND	43	0	0	10,060
FLEXSHARES TR	CR SCD US BD	33939L761	4,513,627	98,101	SH	DFND	2	0	0	98,101

FLEXSHARES TR	CR SCD US BD	33939L761	147,508	3,206	SH	DFND	43	0	0	3,206
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	161,446	3,300	SH	DFND	2	0	0	3,300
FLEXSHARES TR	STOXX GLOBR INF	33939L795	276,111	5,701	SH	DFND	1	5,701	0	0
FLEXSHARES TR	STOXX GLOBR INF	33939L795	1,147,990	23,703	SH	DFND	2	0	0	23,703
FLEXSHARES TR	STOXX GLOBR INF	33939L795	33,660	695	SH	DFND	43	0	0	695
FLEXSHARES TR	M STAR DEV MKT	33939L803	47,225	755	SH	DFND	43	0	0	755
FLEXSHARES TR	INTL QLTDV DEF	33939L811	361,130	18,548	SH	DFND	2	0	0	18,548
FLEXSHARES TR	INTL QLTDV DEF	33939L811	47,877	2,459	SH	DFND	43	0	0	2,459
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,480,594	58,969	SH	DFND	2	0	0	58,969
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	3,351,399	133,474	SH	DFND	43	0	0	133,474
FLEXSHARES TR	INTL QLTDV IDX	33939L837	852,065	40,012	SH	DFND	2	0	0	40,012
FLEXSHARES TR	INTL QLTDV IDX	33939L837	179,155	8,413	SH	DFND	43	0	0	8,413
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	62,204	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	230,610	4,263	SH	DFND	2	0	0	4,263
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	379,658	7,019	SH	DFND	43	0	0	7,019
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,382,531	42,713	SH	DFND	1	42,713	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	10,315,575	184,933	SH	DFND	2	0	0	184,933
FLEXSHARES TR	QUALT DIVD IDX	33939L860	1,961,615	35,167	SH	DFND	43	0	0	35,167
FLEXSTEEL INDS INC	COM	339382103	129,086	6,218	SH	DFND	1	0	6,218	0
FLEXSTEEL INDS INC	COM	339382103	1,606	77	SH	DFND	2	0	0	77
FLEXSTEEL INDS INC	COM	339382103	3,799	183	SH	DFND	3	0	183	0
FLOOR & DECOR HLDGS INC	CL A	339750101	6,010,015	66,409	SH	DFND	1	48,006	18,055	348
FLOOR & DECOR HLDGS INC	CL A	339750101	4,891,978	54,055	SH	DFND	2	0	0	54,055
FLOOR & DECOR HLDGS INC	CL A	339750101	750,426	8,292	SH	DFND	3	0	8,292	0
FLOOR & DECOR HLDGS INC	CL A	339750101	31,132	344	SH	DFND	6	0	344	0
FLOOR & DECOR HLDGS INC	CL A	339750101	95,296	1,053	SH	DFND	28	1,053	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	12,774,075	141,150	SH	DFND	43	0	0	141,150
FLOOR & DECOR HLDGS INC	CL A	339750101	18,163,984	200,707	SH	DFND	43, 01	0	0	200,707
FLORA GROWTH CORP	COM	339764201	45	39	SH	DFND	2	0	0	39
FLOTEK INDS INC DEL	COM NEW	343389409	112,779	25,458	SH	DFND	1	0	25,458	0
FLOWERS FOODS INC	COM	343498101	6,292,067	283,682	SH	DFND	1	255,738	24,866	3,078
FLOWERS FOODS INC	COM	343498101	3,525,672	158,957	SH	DFND	2	0	0	158,957
FLOWERS FOODS INC	COM	343498101	201,195	9,071	SH	DFND	3	0	9,071	0
FLOWERS FOODS INC	COM	343498101	14,484	653	SH	DFND	6	0	653	0
FLOWERS FOODS INC	COM	343498101	62,348	2,811	SH	DFND	28	321	0	2,490
FLOWERS FOODS INC	COM	343498101	500,070	22,546	SH	DFND	43	0	0	22,546
FLOWERVE CORP	COM	34354P105	4,199,792	105,602	SH	DFND	1	37,213	64,997	3,392
FLOWERVE CORP	COM	34354P105	12,845,198	322,987	SH	DFND	2	0	0	322,987
FLOWERVE CORP	COM	34354P105	3,430,958	86,270	SH	DFND	3	0	86,270	0
FLOWERVE CORP	COM	34354P105	16,862	424	SH	DFND	6	0	424	0
FLOWERVE CORP	COM	34354P105	5,170	130	SH	DFND	28	130	0	0
FLOWERVE CORP	COM	34354P105	1,428,260	35,913	SH	DFND	43	0	0	35,913
FLUENCE ENERGY INC	COM CL A	34379V103	1,475,452	64,178	SH	DFND	1	25,210	38,968	0
FLUENCE ENERGY INC	COM CL A	34379V103	45,497	1,979	SH	DFND	2	0	0	1,979
FLUENCE ENERGY INC	COM CL A	34379V103	8,330,978	362,374	SH	DFND	3	0	362,374	0



FLUENCE ENERGY INC	COM CL A	34379V103	2,989	130	SH	DFND	6	0	130	0
FLUENT INC	COM	34380C102	41,381	93,200	SH	DFND	1	93,200	0	0
FLUENT INC	COM	34380C102	710	1,600	SH	DFND	2	0	0	1,600
FLUOR CORP NEW	COM	343412102	40,608,440	1,106,497	SH	DFND	1	296,964	809,182	351
FLUOR CORP NEW	COM	343412102	6,187,011	168,583	SH	DFND	2	0	0	168,583
FLUOR CORP NEW	COM	343412102	2,673,485	72,847	SH	DFND	3	0	72,847	0
FLUOR CORP NEW	COM	343412102	16,919	461	SH	DFND	6	0	461	0
FLUOR CORP NEW	COM	343412102	35,012	954	SH	DFND	28	954	0	0
FLUOR CORP NEW	COM	343412102	9,316,405	253,853	SH	DFND	43	0	0	253,853
FLUOR CORP NEW	COM	343412102	4,088,417	111,401	SH	DFND	43, 01	0	0	111,401
FLUSHING FINL CORP	COM	343873105	874,432	66,598	SH	DFND	1	23,624	42,690	284
FLUSHING FINL CORP	COM	343873105	48,660	3,706	SH	DFND	2	0	0	3,706
FLUSHING FINL CORP	COM	343873105	3,164	241	SH	DFND	3	0	241	0
FLUSHING FINL CORP	COM	343873105	1,208	92	SH	DFND	6	0	92	0
FLUX PWR HLDGS INC	COM NEW	344057302	1,386	403	SH	DFND	1	0	403	0
FLYWIRE CORPORATION	COM VTG	302492103	651,545	20,431	SH	DFND	1	13,982	6,366	83
FLYWIRE CORPORATION	COM VTG	302492103	8,537,399	267,714	SH	DFND	2	0	0	267,714
FLYWIRE CORPORATION	COM VTG	302492103	1,435	45	SH	DFND	3	0	45	0
FLYWIRE CORPORATION	COM VTG	302492103	3,157	99	SH	DFND	6	0	99	0
FLYWIRE CORPORATION	COM VTG	302492103	33,837,873	1,061,081	SH	DFND	43	0	0	1,061,081
FLYWIRE CORPORATION	COM VTG	302492103	3,287,987	103,104	SH	DFND	43, 01	0	0	103,104
FMC CORP	COM NEW	302491303	17,034,355	254,358	SH	DFND	1	219,531	32,395	2,432
FMC CORP	COM NEW	302491303	8,612,668	128,605	SH	DFND	2	0	4	128,601
FMC CORP	COM NEW	302491303	10,681,715	159,500	SH Call	DFND	3	0	159,500	0
FMC CORP	COM NEW	302491303	1,393,847	20,813	SH	DFND	3	0	20,813	0
FMC CORP	COM NEW	302491303	335	5	SH	DFND	6	0	5	0
FMC CORP	COM NEW	302491303	87,463	1,306	SH	DFND	28	490	0	816
FMC CORP	COM NEW	302491303	36,216,840	540,792	SH	DFND	43	0	0	540,792
FMC CORP	COM NEW	302491303	56,389	842	SH	DFND	88	0	842	0
FMC CORP	COM NEW	302491303	3,437,637	51,331	SH	DFND	43, 01	0	0	51,331
FNCB BANCORP INC	COM	302578109	5,950	1,000	SH	DFND	2	0	0	1,000
FOCUS IMPACT ACQUISITION COR	*W EXP 10/28/202	34417L117	4,009	50,116	SH	DFND	3	0	50,116	0
FOCUS UNVL INC	COM	34417J104	4	2	SH	DFND	1	2	0	0
FOCUS UNVL INC	COM	34417J104	1,630	840	SH	DFND	3	0	840	0
FOGHORN THERAPEUTICS INC	COM	344174107	64,505	12,901	SH	DFND	1	6,295	6,606	0
FOGHORN THERAPEUTICS INC	COM	344174107	750	150	SH	DFND	2	0	0	150
FOGHORN THERAPEUTICS INC	COM	344174107	3,235	647	SH	DFND	3	0	647	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	925,482	8,479	SH	DFND	1	6,076	0	2,403
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7,697,034	70,518	SH	DFND	2	0	0	70,518
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3,711	34	SH	DFND	3	0	34	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	21,430,184	196,337	SH	DFND	6	0	196,337	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	31,435	288	SH	DFND	28	59	0	229

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	31,670,309	290,154	SH	DFND	43	0	0	290,154	
FOOT LOCKER INC	COM	344849104	3,262,112	188,018	SH	DFND	1	25,482	161,386	1,150	
FOOT LOCKER INC	COM	344849104	189,014	10,894	SH	DFND	2	0	0	10,894	
FOOT LOCKER INC	COM	344849104	8,675	500	SH	Put	DFND	3	0	500	0
FOOT LOCKER INC	COM	344849104	431,304	24,859	SH	DFND	3	0	24,859	0	
FOOT LOCKER INC	COM	344849104	4,789	276	SH	DFND	6	0	276	0	
FOOT LOCKER INC	COM	344849104	5,656	326	SH	DFND	28	326	0	0	
FOOT LOCKER INC	COM	344849104	2,229,111	128,479	SH	DFND	43	0	0	128,479	
FOOT LOCKER INC	COM	344849104	1,535,666	88,511	SH	DFND	43, 01	0	0	88,511	
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	45,950	4,070	SH	DFND	1	863	3,207	0	
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	42,225	3,740	SH	DFND	3	0	3,740	0	
FORD MTR CO DEL	COM	345370860	2,484,000	200,000	SH	Put	DFND	1	0	200,000	0
FORD MTR CO DEL	COM	345370860	84,645,319	6,815,243	SH	DFND	1	3,206,664	3,500,356	108,223	
FORD MTR CO DEL	COM	345370860	7,452	600	SH	Call	DFND	2	0	0	600
FORD MTR CO DEL	COM	345370860	181,201,992	14,589,532	SH	DFND	2	0	0	14,589,532	
FORD MTR CO DEL	COM	345370860	6,067,493	488,526	SH	DFND	3	0	488,526	0	
FORD MTR CO DEL	COM	345370860	108,230,364	8,714,200	SH	Put	DFND	3	0	8,714,200	0
FORD MTR CO DEL	COM	345370860	44,413,920	3,576,000	SH	Call	DFND	3	0	3,576,000	0
FORD MTR CO DEL	COM	345370860	6,444,738	518,900	SH	Put	DFND	6	0	518,900	0
FORD MTR CO DEL	COM	345370860	3,559,733	286,613	SH	DFND	6	0	286,613	0	
FORD MTR CO DEL	COM	345370860	2,842,938	228,900	SH	Call	DFND	6	0	228,900	0
FORD MTR CO DEL	COM	345370860	593,167	47,759	SH	DFND	28	16,200	0	31,559	
FORD MTR CO DEL	COM	345370860	639,369	51,479	SH	DFND	43	0	0	51,479	
FORD MTR CO DEL	COM	345370860	422,143	33,989	SH	DFND	88	0	33,989	0	
FORD MTR CO DEL	COM	345370860	89,834	7,233	SH	DFND	43, 01	0	0	7,233	
FORD MTR CO DEL	NOTE 3/1	345370CZ1	982	1,000	PRN	DFND	1	0	0	1,000	
FORD MTR CO DEL	NOTE 3/1	345370CZ1	4,912	5,000	PRN	DFND	2	0	0	5,000	
FORD MTR CO DEL	NOTE 3/1	345370CZ1	10,272,038	10,455,000	PRN	DFND	43	0	0	10,455,000	
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADR	345523203	348	170	SH	DFND	2	0	0	170	
FORESTAR GROUP INC	COM	346232101	1,044,518	38,772	SH	DFND	1	6,507	31,044	1,221	
FORESTAR GROUP INC	COM	346232101	37,824	1,404	SH	DFND	2	0	0	1,404	
FORESTAR GROUP INC	COM	346232101	35,238	1,308	SH	DFND	3	0	1,308	0	
FORESTAR GROUP INC	COM	346232101	1,724	64	SH	DFND	6	0	64	0	
FORGE GLOBAL HOLDINGS INC	COM	34629L103	173,541	85,488	SH	DFND	1	0	71,658	13,830	
FORGE GLOBAL HOLDINGS INC	COM	34629L103	131,457	64,757	SH	DFND	3	0	64,757	0	
FORIAN INC	COM	34630N106	3,093	1,387	SH	DFND	1	0	1,387	0	
FORMFACTOR INC	COM	346375108	2,355,655	67,420	SH	DFND	1	39,416	26,924	1,080	
FORMFACTOR INC	COM	346375108	105,484	3,019	SH	DFND	2	0	0	3,019	
FORMFACTOR INC	COM	346375108	156,182	4,470	SH	DFND	3	0	4,470	0	
FORMFACTOR INC	COM	346375108	8,735	250	SH	DFND	6	0	250	0	
FORMFACTOR INC	COM	346375108	9,259	265	SH	DFND	28	265	0	0	
FORMFACTOR INC	COM	346375108	84,587,364	2,420,932	SH	DFND	43	0	0	2,420,932	
FORMFACTOR INC	COM	346375108	2,613,512	74,800	SH	DFND	43, 01	0	0	74,800	
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	75,160	1,000	SH	DFND	1	1,000	0	0	
FORRESTER RESH INC	COM	346563109	1,724,781	59,681	SH	DFND	1	2,209	57,472	0	
FORRESTER RESH INC	COM	346563109	2,428	84	SH	DFND	2	0	0	84	
FORRESTER RESH INC	COM	346563109	13,092	453	SH	DFND	3	0	453	0	

FORRESTER RESH INC	COM	346563109	1,069	37 SH	DFND	6	0	37	0	
FORRESTER RESH INC	COM	346563109	3,237	112 SH	DFND	28	112	0	0	
FORTE BIOSCIENCES INC	COM	34962G109	1	2 SH	DFND	2	0	0	2	
FORTE BIOSCIENCES INC	COM	34962G109	427	645 SH	DFND	3	0	645	0	
FORTINET INC	COM	34959E109	35,624,863	607,104 SH	DFND	1	519,338	78,732	9,034	
FORTINET INC	COM	34959E109	154,355,745	2,630,466 SH	DFND	2	0	6	2,630,460	
FORTINET INC	COM	34959E109	30,062,703	512,316 SH	DFND	3	0	512,316	0	
FORTINET INC	COM	34959E109	1,760,400	30,000 SH	Call	DFND	6	0	30,000	0
FORTINET INC	COM	34959E109	1,760,400	30,000 SH	Put	DFND	6	0	30,000	0
FORTINET INC	COM	34959E109	461,988	7,873 SH	DFND	6	0	7,873	0	
FORTINET INC	COM	34959E109	1,041,159	17,743 SH	DFND	28	1,609	0	16,134	
FORTINET INC	COM	34959E109	40,088,944	683,179 SH	DFND	43	0	0	683,179	
FORTINET INC	COM	34959E109	341,518	5,820 SH	DFND	88	0	5,820	0	
FORTINET INC	COM	34959E109	2,364,745	40,299 SH	DFND	43, 01	0	0	40,299	
FORTIS INC	COM	349553107	161,837	4,260 SH	DFND	1	1,081	3,179	0	
FORTIS INC	COM	349553107	723,292	19,039 SH	DFND	2	0	0	19,039	
FORTIS INC	COM	349553107	3,934,282	103,561 SH	DFND	3	0	103,561	0	
FORTIS INC	COM	349553107	13,903,010	365,965 SH	DFND	5	365,965	0	0	
FORTIS INC	COM	349553107	1,733,636	45,634 SH	DFND	6	0	45,634	0	
FORTIS INC	COM	349553107	342	9 SH	DFND	43	0	0	9	
FORTIS INC	COM	349553107	299,779	7,891 SH	DFND	88	0	7,891	0	
FORTIVE CORP	COM	34959J108	110,560,106	1,490,832 SH	DFND	1	1,005,041	67,532	418,259	
FORTIVE CORP	COM	34959J108	70,890,630	955,915 SH	DFND	2	0	0	955,915	
FORTIVE CORP	COM	34959J108	4,184,700	56,428 SH	DFND	3	0	56,428	0	
FORTIVE CORP	COM	34959J108	95,147	1,283 SH	DFND	6	0	1,283	0	
FORTIVE CORP	COM	34959J108	2,154,274	29,049 SH	DFND	28	20,276	0	8,773	
FORTIVE CORP	COM	34959J108	124,566,404	1,679,698 SH	DFND	43	0	0	1,679,698	
FORTIVE CORP	COM	34959J108	232,937	3,141 SH	DFND	88	0	3,141	0	
FORTIVE CORP	COM	34959J108	11,485,011	154,868 SH	DFND	43, 01	0	0	154,868	
FORTREA HLDGS INC	COMMON STOCK	34965K107	14,877,578	520,377 SH	DFND	1	146,948	123,778	249,651	
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,533,228	53,628 SH	DFND	2	0	0	53,628	
FORTREA HLDGS INC	COMMON STOCK	34965K107	607,680	21,255 SH	DFND	3	0	21,255	0	
FORTREA HLDGS INC	COMMON STOCK	34965K107	343	12 SH	DFND	6	0	12	0	
FORTREA HLDGS INC	COMMON STOCK	34965K107	189,294	6,621 SH	DFND	28	910	0	5,711	
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,578,449	474,937 SH	DFND	43	0	0	474,937	
FORTREA HLDGS INC	COMMON STOCK	34965K107	572	20 SH	DFND	88	0	20	0	
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,881,958	100,803 SH	DFND	43, 01	0	0	100,803	
FORTRESS BIOTECH INC	COM	34960Q109	870	3,000 SH	DFND	1	3,000	0	0	
FORTRESS BIOTECH INC	COM	34960Q109	3,368	11,614 SH	DFND	2	0	0	11,614	
FORTUNA SILVER MINES INC	COM	349915108	16,592	6,100 SH	DFND	2	0	0	6,100	
FORTUNA SILVER MINES INC	COM	349915108	7,940	2,919 SH	DFND	3	0	2,919	0	
FORTUNA SILVER MINES INC	COM	349915108	408,522	150,192 SH	DFND	5	150,192	0	0	
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,101,654	146,423 SH	DFND	1	124,616	19,949	1,858	
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,864,412	46,081 SH	DFND	2	0	0	46,081	
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,572,429	41,384 SH	DFND	3	0	41,384	0	

FORTUNE BRANDS INNOVATIONS I	COM	34964C106	26,418	425	SH	DFND	6	0	425	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	238,321	3,834	SH	DFND	28	243	0	3,591
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,605,773	122,358	SH	DFND	43	0	0	122,358
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	64,149	1,032	SH	DFND	88	0	1,032	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	489,287	20,370	SH	DFND	1	1,604	18,766	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	5,140	214	SH	DFND	3	0	214	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	141,238	5,880	SH	DFND	43	0	0	5,880
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	240,897	10,029	SH	DFND	43, 01	0	0	10,029
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	15,460	15,753	PRN	DFND	2	0	7	15,746
FORWARD AIR CORP	COM	349853101	29,347,580	426,936	SH	DFND	1	21,606	405,147	183
FORWARD AIR CORP	COM	349853101	85,581	1,245	SH	DFND	2	0	0	1,245
FORWARD AIR CORP	COM	349853101	752,566	10,948	SH	DFND	3	0	10,948	0
FORWARD AIR CORP	COM	349853101	5,912	86	SH	DFND	6	0	86	0
FORWARD AIR CORP	COM	349853101	5,912	86	SH	DFND	28	86	0	0
FORWARD AIR CORP	COM	349853101	4,302,368	62,589	SH	DFND	43	0	0	62,589
FORWARD AIR CORP	COM	349853101	2,259,003	32,863	SH	DFND	43, 01	0	0	32,863
FORWARD INDS INC N Y	COM NEW	349862300	760	1,000	SH	DFND	2	0	0	1,000
FOSSIL GROUP INC	COM	34988V106	274,573	133,288	SH	DFND	1	26,440	92,351	14,497
FOSSIL GROUP INC	COM	34988V106	168,706	81,896	SH	DFND	3	0	81,896	0
FOSTER L B CO	COM	350060109	478,650	25,312	SH	DFND	1	0	25,312	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,834,092	82,654	SH	DFND	1	13,586	67,906	1,162
FOUR CORNERS PPTY TR INC	COM	35086T109	65,254	2,941	SH	DFND	2	0	0	2,941
FOUR CORNERS PPTY TR INC	COM	35086T109	560,431	25,256	SH	DFND	3	0	25,256	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,858	264	SH	DFND	6	0	264	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,528	159	SH	DFND	28	159	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,184,797	278,720	SH	DFND	43	0	0	278,720
FOUR CORNERS PPTY TR INC	COM	35086T109	2,868,302	129,261	SH	DFND	43, 01	0	0	129,261
FOX CORP	CL A COM	35137L105	27,822,555	891,749	SH	DFND	1	246,104	38,384	607,261
FOX CORP	CL A COM	35137L105	5,420,647	173,739	SH	DFND	2	0	23	173,716
FOX CORP	CL A COM	35137L105	4,461,600	143,000	SH	Call DFND	3	0	143,000	0
FOX CORP	CL A COM	35137L105	16,991,988	544,615	SH	DFND	3	0	544,615	0
FOX CORP	CL A COM	35137L105	318,895	10,221	SH	DFND	6	0	10,221	0
FOX CORP	CL A COM	35137L105	505,752	16,210	SH	DFND	28	209	0	16,001
FOX CORP	CL A COM	35137L105	43,608,240	1,397,700	SH	DFND	43	0	0	1,397,700
FOX CORP	CL A COM	35137L105	25,022	802	SH	DFND	88	0	802	0
FOX CORP	CL A COM	35137L105	2,701,670	86,592	SH	DFND	43, 01	0	0	86,592
FOX CORP	CL B COM	35137L204	1,760,352	60,954	SH	DFND	1	56,819	2,077	2,058
FOX CORP	CL B COM	35137L204	5,565,489	192,711	SH	DFND	2	0	0	192,711
FOX CORP	CL B COM	35137L204	28,748,221	995,437	SH	DFND	3	0	995,437	0
FOX CORP	CL B COM	35137L204	13,054	452	SH	DFND	6	0	452	0
FOX CORP	CL B COM	35137L204	12,707	440	SH	DFND	28	440	0	0
FOX CORP	CL B COM	35137L204	1,528,416	52,923	SH	DFND	43	0	0	52,923

FOX CORP	CL B COM	35137L204	2,339	81 SH	DFND	88	0	81	0
FOX FACTORY HLDG CORP	COM	35138V102	3,807,247	38,426 SH	DFND	1	35,331	2,392	703
FOX FACTORY HLDG CORP	COM	35138V102	2,726,885	27,522 SH	DFND	2	0	0	27,522
FOX FACTORY HLDG CORP	COM	35138V102	354,112	3,574 SH	DFND	3	0	3,574	0
FOX FACTORY HLDG CORP	COM	35138V102	13,574	137 SH	DFND	6	0	137	0
FOX FACTORY HLDG CORP	COM	35138V102	80,354	811 SH	DFND	28	811	0	0
FOX FACTORY HLDG CORP	COM	35138V102	6,190,518	62,480 SH	DFND	43	0	0	62,480
FOX FACTORY HLDG CORP	COM	35138V102	9,472,345	95,603 SH	DFND	43, 01	0	0	95,603
FRANCO NEV CORP	COM	351858105	27,445,944	205,603 SH	DFND	1	193,184	10,872	1,547
FRANCO NEV CORP	COM	351858105	21,599,555	161,807 SH	DFND	2	0	0	161,807
FRANCO NEV CORP	COM	351858105	93,449,141	700,046 SH	DFND	3	0	700,046	0
FRANCO NEV CORP	COM	351858105	3,027,553	22,680 SH	DFND	5	22,680	0	0
FRANCO NEV CORP	COM	351858105	16,286	122 SH	DFND	6	0	122	0
FRANCO NEV CORP	COM	351858105	351,212	2,631 SH	DFND	28	2,105	0	526
FRANCO NEV CORP	COM	351858105	38,396,530	287,636 SH	DFND	43	0	0	287,636
FRANCO NEV CORP	COM	351858105	5,473	41 SH	DFND	88	0	41	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	992,802	74,985 SH	DFND	1	14,965	57,562	2,458
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	117,187	8,851 SH	DFND	2	0	0	8,851
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	66,015	4,986 SH	DFND	3	0	4,986	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,601	272 SH	DFND	6	0	272	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	325,492	24,584 SH	DFND	43	0	0	24,584
FRANKLIN COVEY CO	COM	353469109	3,692,107	86,023 SH	DFND	1	1,865	84,158	0
FRANKLIN COVEY CO	COM	353469109	8,391,633	195,518 SH	DFND	2	0	0	195,518
FRANKLIN COVEY CO	COM	353469109	16,825	392 SH	DFND	3	0	392	0
FRANKLIN COVEY CO	COM	353469109	1,717	40 SH	DFND	6	0	40	0
FRANKLIN ELEC INC	COM	353514102	25,867,331	289,895 SH	DFND	1	27,291	261,955	649
FRANKLIN ELEC INC	COM	353514102	37,744	423 SH	DFND	2	0	0	423
FRANKLIN ELEC INC	COM	353514102	208,887	2,341 SH	DFND	3	0	2,341	0
FRANKLIN ELEC INC	COM	353514102	1,633,355	18,305 SH	DFND	6	0	18,305	0
FRANKLIN ELEC INC	COM	353514102	9,548	107 SH	DFND	28	107	0	0
FRANKLIN ELEC INC	COM	353514102	33,336,506	373,602 SH	DFND	43	0	0	373,602
FRANKLIN ELEC INC	COM	353514102	10,763,547	120,627 SH	DFND	43, 01	0	0	120,627
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	6,429	72 SH	DFND	1	0	72	0
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	1,824,450	20,434 SH	DFND	2	0	0	20,434
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	4,375,411	49,005 SH	DFND	43	0	0	49,005
FRANKLIN FINL SVCS CORP	COM	353525108	92,903	3,260 SH	DFND	2	0	0	3,260
FRANKLIN FINL SVCS CORP	COM	353525108	171	6 SH	DFND	3	0	6	0
FRANKLIN LTD DURATION INCOME	COM	35472T101	3,633,904	596,700 SH	DFND	2	0	0	596,700
FRANKLIN RESOURCES INC	COM	354613101	6,202,493	252,339 SH	DFND	1	134,188	113,376	4,775
FRANKLIN RESOURCES INC	COM	354613101	2,975,183	121,041 SH	DFND	2	0	0	121,041
FRANKLIN RESOURCES INC	COM	354613101	2,958,178	120,349 SH	DFND	3	0	120,349	0

FRANKLIN RESOURCES INC	COM	354613101	323,350	13,155	SH	DFND	6	0	13,155	0
FRANKLIN RESOURCES INC	COM	354613101	311,453	12,671	SH	DFND	28	538	0	12,133
FRANKLIN RESOURCES INC	COM	354613101	55,354	2,252	SH	DFND	88	0	2,252	0
FRANKLIN STR PPTYS CORP	COM	35471R106	7,723,437	4,174,831	SH	DFND	1	73,553	4,101,278	0
FRANKLIN STR PPTYS CORP	COM	35471R106	1,863,718	1,007,415	SH	DFND	3	0	1,007,415	0
FRANKLIN STR PPTYS CORP	COM	35471R106	466,433	252,126	SH	DFND	43	0	0	252,126
FRANKLIN STR PPTYS CORP	COM	35471R106	549,367	296,955	SH	DFND	43, 01	0	0	296,955
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	398,025	14,261	SH	DFND	2	0	0	14,261
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	129,949	4,656	SH	DFND	43	0	0	4,656
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	273,618	11,963	SH	DFND	2	0	0	11,963
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	41,764	1,826	SH	DFND	43	0	0	1,826
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	128,619	3,890	SH	DFND	43	0	0	3,890
FRANKLIN TEMPLETON ETF TR	WESTN ASSET BD	35473P397	6,140,250	250,000	SH	DFND	3	0	250,000	0
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	14,286	382	SH	DFND	43	0	0	382
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	42,693,780	2,081,608	SH	DFND	43	0	0	2,081,608
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	1,083	50	SH	DFND	1	0	0	50
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	2,461,468	113,594	SH	DFND	2	0	0	113,594
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	20,818,188	960,736	SH	DFND	43	0	0	960,736
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	148,286	7,313	SH	DFND	2	0	0	7,313
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	7,499,169	369,818	SH	DFND	43	0	0	369,818
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	3,535,372	182,048	SH	DFND	43	0	0	182,048
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	53,419	1,691	SH	DFND	2	0	0	1,691
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	86,430	2,736	SH	DFND	43	0	0	2,736
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	30,962	1,216	SH	DFND	43	0	0	1,216
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	9,664	475	SH	DFND	43	0	0	475
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	12,816	536	SH	DFND	1	0	0	536
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	27,605,823	1,154,524	SH	DFND	2	0	0	1,154,524
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	247,470,696	10,349,659	SH	DFND	43	0	0	10,349,659
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	64	2	SH	DFND	2	0	0	2
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	393,808	10,810	SH	DFND	3	0	10,810	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	72,969	2,003	SH	DFND	43	0	0	2,003
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	66,068	2,210	SH	DFND	43	0	0	2,210
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	48,896	2,405	SH	DFND	2	0	0	2,405
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	111,013	5,460	SH	DFND	43	0	0	5,460

FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	1,049,144	36,368	SH	DFND	2	0	0	36,368
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	61,448	2,130	SH	DFND	43	0	0	2,130
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	57,846	2,187	SH	DFND	1	690	0	1,497
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	21,471,022	811,759	SH	DFND	2	0	0	811,759
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	152,144,553	5,752,157	SH	DFND	43	0	0	5,752,157
FRANKLIN TEMPLETON ETF TR	FTSE ITALY ETF	35473P751	77	3	SH	DFND	2	0	0	3
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	10,066	318	SH	DFND	1	318	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	250,391	7,910	SH	DFND	2	0	0	7,910
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	125,480	3,964	SH	DFND	43	0	0	3,964
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	90	5	SH	DFND	2	0	0	5
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	40,405	2,237	SH	DFND	43	0	0	2,237
FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	35473P785	851,104	41,684	SH	DFND	43	0	0	41,684
FRANKLIN TEMPLETON ETF TR	FTSE FRANCE	35473P793	30,287	1,043	SH	DFND	43	0	0	1,043
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	34,208,108	794,244	SH	DFND	2	0	0	794,244
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	32,154,468	746,563	SH	DFND	43	0	0	746,563
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	12,305	720	SH	DFND	2	0	0	720
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	5,708	334	SH	DFND	43	0	0	334
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	5,781	192	SH	DFND	1	0	0	192
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	13,702,760	455,090	SH	DFND	2	0	0	455,090
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	112,245,533	3,727,849	SH	DFND	43	0	0	3,727,849
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	9,986	543	SH	DFND	1	543	0	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	1,849,832	100,589	SH	DFND	2	0	0	100,589
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	92,980	5,056	SH	DFND	43	0	0	5,056
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	119,919	4,738	SH	DFND	2	0	0	4,738
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	16,452	650	SH	DFND	43	0	0	650
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	404,972	11,804	SH	DFND	43	0	0	11,804
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	36,774	856	SH	DFND	2	0	0	856
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	2,402,753	55,930	SH	DFND	43	0	0	55,930
FREEDOM HLDG CORP NEV	COM	356390104	792,970	9,361	SH	DFND	1	0	9,361	0
FREEDOM HLDG CORP NEV	COM	356390104	9,572	113	SH	DFND	3	0	113	0
FREEDOM HLDG CORP NEV	COM	356390104	4,913	58	SH	DFND	6	0	58	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	9,863,205	264,500	SH Put	DFND	1	0	264,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	166,938,418	4,476,761	SH	DFND	1	3,504,151	894,261	78,349
FREEPOR-T-MCMORAN INC	CL B	35671D857	198,806,621	5,331,366	SH	DFND	2	0	0	5,331,366

FREEPOR-T-MCMORAN INC	CL B	35671D857	9,951,881	266,878	SH	DFND	3	0	266,878	0	
FREEPOR-T-MCMORAN INC	CL B	35671D857	12,771,825	342,500	SH	Put	DFND	3	0	342,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	85,845,309	2,302,100	SH	Call	DFND	3	0	2,302,100	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	19,856,925	532,500	SH	Call	DFND	6	0	532,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	19,174,518	514,200	SH	Put	DFND	6	0	514,200	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	1,257,493	33,722	SH		DFND	6	0	33,722	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,510,959	67,336	SH		DFND	28	54,096	0	13,240
FREEPOR-T-MCMORAN INC	CL B	35671D857	149,244,947	4,002,278	SH		DFND	43	0	0	4,002,278
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,256,157	60,503	SH		DFND	88	0	60,503	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	24,366,293	653,427	SH		DFND	43, 01	0	0	653,427
FREIGHTCAR AMER INC	COM	357023100	30,817	11,542	SH		DFND	1	0	11,542	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	12,042	32,545	SH		DFND	2	0	0	32,545
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	975,870	45,305	SH		DFND	1	15,226	25,040	5,039
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	319,667	14,841	SH		DFND	2	0	0	14,841
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	45,449	2,110	SH		DFND	3	0	2,110	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	258,695	12,010	SH		DFND	28	315	0	11,695
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	85,449	3,967	SH		DFND	43	0	0	3,967
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	448,194	17,345	SH		DFND	1	5,855	10,549	941
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	67,572	2,615	SH		DFND	2	0	0	2,615
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	150,957	5,842	SH		DFND	3	0	5,842	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,204	124	SH		DFND	6	0	124	0
FRESHPET INC	COM	358039105	24,570,143	372,953	SH		DFND	1	31,071	341,752	130
FRESHPET INC	COM	358039105	409,576	6,217	SH		DFND	2	0	0	6,217
FRESHPET INC	COM	358039105	10,936	166	SH		DFND	3	0	166	0
FRESHPET INC	COM	358039105	10,211	155	SH		DFND	6	0	155	0
FRESHPET INC	COM	358039105	258,711	3,927	SH		DFND	28	761	0	3,166
FRESHPET INC	COM	358039105	12,979,809	197,022	SH		DFND	43	0	0	197,022
FRESHPET INC	COM	358039105	11,324,838	171,901	SH		DFND	43, 01	0	0	171,901
FRESHWORKS INC	CLASS A COM	358054104	679,133	34,093	SH		DFND	1	20,427	13,666	0
FRESHWORKS INC	CLASS A COM	358054104	732,797	36,787	SH		DFND	2	0	0	36,787
FRESHWORKS INC	CLASS A COM	358054104	44,382	2,228	SH		DFND	3	0	2,228	0
FRESHWORKS INC	CLASS A COM	358054104	8,466	425	SH		DFND	6	0	425	0
FRESHWORKS INC	CLASS A COM	358054104	2,710,216	136,055	SH		DFND	43	0	0	136,055
FRESHWORKS INC	CLASS A COM	358054104	249,299	12,515	SH		DFND	43, 01	0	0	12,515
FREYR BATTERY	SHS	L4135L100	58,186	11,899	SH		DFND	1	2,000	9,899	0
FREYR BATTERY	SHS	L4135L100	37,898	7,750	SH		DFND	2	0	0	7,750
FREYR BATTERY	SHS	L4135L100	33,687	6,889	SH		DFND	3	0	6,889	0
FREYR BATTERY	SHS	L4135L100	1,628	333	SH		DFND	6	0	333	0
FREYR BATTERY	*W EXP 09/01/202	L4135L118	500	500	SH		DFND	2	0	0	500
FRONTDOOR INC	COM	35905A109	986,008	32,233	SH		DFND	1	17,008	13,737	1,488



FRONTDOOR INC	COM	35905A109	23,371	764	SH	DFND	2	0	0	764
FRONTDOOR INC	COM	35905A109	90,271	2,951	SH	DFND	3	0	2,951	0
FRONTDOOR INC	COM	35905A109	8,168	267	SH	DFND	6	0	267	0
FRONTDOOR INC	COM	35905A109	5,139	168	SH	DFND	28	168	0	0
FRONTDOOR INC	COM	35905A109	7,401,923	241,972	SH	DFND	43	0	0	241,972
FRONTDOOR INC	COM	35905A109	5,751,715	188,026	SH	DFND	43,01	0	0	188,026
FRONTIER COMMUNICATIONS PARE	COM	35909D109	773,689	49,437	SH	DFND	1	27,296	16,500	5,641
FRONTIER COMMUNICATIONS PARE	COM	35909D109	6,902	441	SH	DFND	2	0	0	441
FRONTIER COMMUNICATIONS PARE	COM	35909D109	16,518,591	1,055,501	SH	DFND	3	0	1,055,501	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	18,025,670	1,151,800	SH Put	DFND	3	0	1,151,800	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	9,953	636	SH	DFND	6	0	636	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	983,994	62,875	SH	DFND	28	615	0	62,260
FRONTIER GROUP HLDGS INC	COM	35909R108	383,062	79,145	SH	DFND	1	7,656	71,489	0
FRONTIER GROUP HLDGS INC	COM	35909R108	89,400	18,471	SH	DFND	2	0	0	18,471
FRONTIER GROUP HLDGS INC	COM	35909R108	40,264	8,319	SH	DFND	3	0	8,319	0
FRONTIER GROUP HLDGS INC	COM	35909R108	682	141	SH	DFND	6	0	141	0
FRONTIER INVESTMENT CORP	*W EXP 06/29/202	G36816125	35	300	SH	DFND	3	0	300	0
FRONTLINE PLC	COM	M46528101	1,140,510	60,730	SH	DFND	1	829	59,901	0
FRONTLINE PLC	COM	M46528101	227,233	12,100	SH	DFND	2	0	0	12,100
FRONTLINE PLC	COM	M46528101	44,039	2,345	SH	DFND	3	0	2,345	0
FRONTLINE PLC	COM	M46528101	9,057,444	482,292	SH	DFND	6	0	482,292	0
FRONTLINE PLC	COM	M46528101	304,837	16,232	SH	DFND	88	0	16,232	0
FRP HLDGS INC	COM	30292L107	473,803	8,779	SH	DFND	1	2,245	6,004	530
FRP HLDGS INC	COM	30292L107	73,777	1,367	SH	DFND	2	0	0	1,367
FRP HLDGS INC	COM	30292L107	17,162	318	SH	DFND	3	0	318	0
FRP HLDGS INC	COM	30292L107	1,025	19	SH	DFND	6	0	19	0
FS BANCORP INC	COM	30263Y104	145,612	4,936	SH	DFND	1	814	4,122	0
FS BANCORP INC	COM	30263Y104	109,504	3,712	SH	DFND	3	0	3,712	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	284,225	52,440	SH	DFND	2	0	0	52,440
FS KKR CAP CORP	COM	302635206	468,603	23,799	SH	DFND	1	14,427	9,372	0
FS KKR CAP CORP	COM	302635206	3,314,964	168,358	SH	DFND	2	0	0	168,358
FS KKR CAP CORP	COM	302635206	519,048	26,361	SH	DFND	3	0	26,361	0
FSD PHARMA INC	CL B SUB VTG	35954B206	1	1	SH	DFND	3	0	1	0
FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	29103K118	49	701	SH	DFND	3	0	701	0
FTAI AVIATION LTD	SHS	G3730V105	2,613,530	73,517	SH	DFND	1	41,545	31,972	0
FTAI AVIATION LTD	SHS	G3730V105	3,703,100	104,166	SH	DFND	2	0	0	104,166
FTAI AVIATION LTD	SHS	G3730V105	141,702	3,986	SH	DFND	3	0	3,986	0
FTAI AVIATION LTD	SHS	G3730V105	178	5	SH	DFND	6	0	5	0
FTAI AVIATION LTD	SHS	G3730V105	13,865	390	SH	DFND	43	0	0	390
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	254,167	78,934	SH	DFND	1	14,291	64,643	0

FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	103,971	32,289	SH	DFND	2	0	0	32,289	
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	5,983	1,858	SH	DFND	3	0	1,858	0	
FTC SOLAR INC	COM	30320C103	32,333	25,260	SH	DFND	1	4,032	21,228	0	
FTC SOLAR INC	COM	30320C103	119,994	93,745	SH	DFND	2	0	0	93,745	
FTC SOLAR INC	COM	30320C103	37,485	29,285	SH	DFND	3	0	29,285	0	
FTI CONSULTING INC	COM	302941109	3,118,071	17,477	SH	DFND	1	6,597	10,574	306	
FTI CONSULTING INC	COM	302941109	114,182	640	SH	DFND	2	0	0	640	
FTI CONSULTING INC	COM	302941109	42,462	238	SH	DFND	3	0	238	0	
FTI CONSULTING INC	COM	302941109	19,982	112	SH	DFND	6	0	112	0	
FTI CONSULTING INC	COM	302941109	22,480	126	SH	DFND	28	126	0	0	
FTI CONSULTING INC	COM	302941109	16,793,198	94,127	SH	DFND	43	0	0	94,127	
FTI CONSULTING INC	COM	302941109	4,339,823	24,325	SH	DFND	43, 01	0	0	24,325	
FUBOTV INC	COM	35953D104	143,975	53,923	SH	DFND	1	30,274	23,649	0	
FUBOTV INC	COM	35953D104	2,825	1,058	SH	DFND	2	0	0	1,058	
FUBOTV INC	COM	35953D104	5,340	2,000	SH	Call	DFND	2	0	0	2,000
FUBOTV INC	COM	35953D104	4,272	1,600	SH	Put	DFND	3	0	1,600	0
FUBOTV INC	COM	35953D104	8,256	3,092	SH	DFND	3	0	3,092	0	
FUBOTV INC	COM	35953D104	1,527	572	SH	DFND	6	0	572	0	
FUELCELL ENERGY INC	COM	35952H601	1,010,009	789,070	SH	DFND	1	53,086	731,647	4,337	
FUELCELL ENERGY INC	COM	35952H601	4,058	3,170	SH	DFND	2	0	0	3,170	
FUELCELL ENERGY INC	COM	35952H601	59,451	46,446	SH	DFND	3	0	46,446	0	
FUELCELL ENERGY INC	COM	35952H601	287,416	224,544	SH	DFND	6	0	224,544	0	
FUELCELL ENERGY INC	COM	35952H601	81	63	SH	DFND	43	0	0	63	
FUELCELL ENERGY INC	COM	35952H601	74,904	58,519	SH	DFND	88	0	58,519	0	
FUELCELL ENERGY INC	COM	35952H601	65	51	SH	DFND	43, 01	0	0	51	
FULCRUM THERAPEUTICS INC	COM	359616109	566,140	127,509	SH	DFND	1	225	127,284	0	
FULCRUM THERAPEUTICS INC	COM	359616109	50,669	11,412	SH	DFND	3	0	11,412	0	
FULCRUM THERAPEUTICS INC	COM	359616109	546	123	SH	DFND	6	0	123	0	
FULGENT GENETICS INC	COM	359664109	411,715	15,397	SH	DFND	1	11,006	995	3,396	
FULGENT GENETICS INC	COM	359664109	54,870	2,052	SH	DFND	2	0	0	2,052	
FULGENT GENETICS INC	COM	359664109	4,198	157	SH	DFND	3	0	157	0	
FULGENT GENETICS INC	COM	359664109	1,685	63	SH	DFND	6	0	63	0	
FULGENT GENETICS INC	COM	359664109	1,153,403	43,134	SH	DFND	43	0	0	43,134	
FULL HSE RESORTS INC	COM	359678109	77,009	18,035	SH	DFND	1	6,309	11,726	0	
FULL HSE RESORTS INC	COM	359678109	12,306	2,882	SH	DFND	3	0	2,882	0	
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	3,695,176	524,883	SH	DFND	1	0	524,883	0	
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	12,468	1,771	SH	DFND	3	0	1,771	0	
FULLER H B CO	COM	359694106	1,550,380	22,597	SH	DFND	1	15,863	5,660	1,074	
FULLER H B CO	COM	359694106	698,000	10,173	SH	DFND	2	0	0	10,173	
FULLER H B CO	COM	359694106	129,055	1,881	SH	DFND	3	0	1,881	0	
FULLER H B CO	COM	359694106	11,870	173	SH	DFND	6	0	173	0	
FULLER H B CO	COM	359694106	14,545	212	SH	DFND	28	212	0	0	
FULLER H B CO	COM	359694106	9,424,475	137,363	SH	DFND	43	0	0	137,363	
FULLER H B CO	COM	359694106	547,096	7,974	SH	DFND	43, 01	0	0	7,974	
FULTON FINL CORP PA	COM	360271100	945,948	78,113	SH	DFND	1	49,822	26,962	1,329	
FULTON FINL CORP PA	COM	360271100	739,813	61,091	SH	DFND	2	0	0	61,091	

FULTON FINL CORP PA	COM	360271100	223,902	18,489	SH	DFND	3	0	18,489	0
FULTON FINL CORP PA	COM	360271100	6,576	543	SH	DFND	6	0	543	0
FULTON FINL CORP PA	COM	360271100	17,063	1,409	SH	DFND	28	1,409	0	0
FULTON FINL CORP PA	COM	360271100	1,404,796	116,003	SH	DFND	43	0	0	116,003
FULTON FINL CORP PA	COM	360271100	1,821,562	150,418	SH	DFND	43, 01	0	0	150,418
FUNKO INC	COM CL A	361008105	248,977	32,546	SH	DFND	1	11,379	21,167	0
FUNKO INC	COM CL A	361008105	22,950	3,000	SH	DFND	2	0	0	3,000
FUNKO INC	COM CL A	361008105	47,644	6,228	SH	DFND	3	0	6,228	0
FUNKO INC	COM CL A	361008105	872	114	SH	DFND	6	0	114	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	1	1	SH	DFND	1	0	1	0
FUSION PHARMACEUTICALS INC	COM	36118A100	4,022	1,547	SH	DFND	1	0	1,547	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	384,379	6,649	SH	DFND	1	3,311	2,407	931
FUTU HLDGS LTD	SPON ADS CL A	36118L106	78,159	1,352	SH	DFND	2	0	0	1,352
FUTU HLDGS LTD	SPON ADS CL A	36118L106	873,798	15,115	SH	DFND	3	0	15,115	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2,042,948	35,339	SH	DFND	6	0	35,339	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	118,510	2,050	SH	DFND	28	74	0	1,976
FUTU HLDGS LTD	SPON ADS CL A	36118L106	13,123	227	SH	DFND	88	0	227	0
FUTUREFUEL CORP	COM	36116M106	260,263	36,299	SH	DFND	1	7,649	28,372	278
FUTUREFUEL CORP	COM	36116M106	17,782	2,480	SH	DFND	2	0	0	2,480
FUTUREFUEL CORP	COM	36116M106	225,826	31,496	SH	DFND	3	0	31,496	0
FUTUREFUEL CORP	COM	36116M106	609	85	SH	DFND	6	0	85	0
FVCBANKCORP INC	COM	36120Q101	169,386	13,223	SH	DFND	1	1,824	11,399	0
FVCBANKCORP INC	COM	36120Q101	7,481	584	SH	DFND	3	0	584	0
G III APPAREL GROUP LTD	COM	36237H101	1,940,869	77,884	SH	DFND	1	13,759	63,184	941
G III APPAREL GROUP LTD	COM	36237H101	815,582	32,728	SH	DFND	2	0	0	32,728
G III APPAREL GROUP LTD	COM	36237H101	138,156	5,544	SH	DFND	3	0	5,544	0
G III APPAREL GROUP LTD	COM	36237H101	3,489	140	SH	DFND	6	0	140	0
G III APPAREL GROUP LTD	COM	36237H101	366,374	14,702	SH	DFND	43	0	0	14,702
G1 THERAPEUTICS INC	COM	3621LQ109	409,761	284,556	SH	DFND	1	251,000	33,556	0
G1 THERAPEUTICS INC	COM	3621LQ109	5,141	3,570	SH	DFND	2	0	0	3,570
G1 THERAPEUTICS INC	COM	3621LQ109	200	139	SH	DFND	6	0	139	0
GABELLI CONV & INC SECS FD I	COM	36240B109	150,527	40,141	SH	DFND	2	0	0	40,141
GABELLI DIVID & INCOME TR	COM	36242H104	119,945	6,170	SH	DFND	1	6,170	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	22,112,395	1,137,469	SH	DFND	2	0	0	1,137,469
GABELLI DIVID & INCOME TR	COM	36242H104	45,120	2,321	SH	DFND	43	0	0	2,321
GABELLI EQUITY TR INC	COM	362397101	1,045,099	203,723	SH	DFND	1	64,161	139,562	0
GABELLI EQUITY TR INC	COM	362397101	6,937,270	1,352,294	SH	DFND	2	0	0	1,352,294
GABELLI EQUITY TR INC	COM	362397101	385,694	75,184	SH	DFND	3	0	75,184	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	2,754,970	265,924	SH	DFND	2	0	0	265,924
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	1,405	104	SH	DFND	1	104	0	0
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	14,294	1,058	SH	DFND	2	0	0	1,058

GABELLI HLTHCARE & WELLNESS	SHS	36246K103	13,230	1,542	SH	DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	70,163	8,178	SH	DFND	2	0	0	8,178
GABELLI MULTIMEDIA TR INC	COM	36239Q109	19,832	3,367	SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	55,805	9,474	SH	DFND	2	0	0	9,474
GABELLI UTIL TR	COM	36240A101	29,113	5,493	SH	DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	631,756	119,199	SH	DFND	2	0	0	119,199
GAIA INC NEW	CL A	36269P104	6,509	2,393	SH	DFND	1	25	2,368	0
GAIA INC NEW	CL A	36269P104	190	70	SH	DFND	2	0	0	70
GALAPAGOS NV	SPON ADR	36315X101	639,417	18,507	SH	DFND	1	1,131	17,376	0
GALAPAGOS NV	SPON ADR	36315X101	7,186	208	SH	DFND	2	0	0	208
GALAPAGOS NV	SPON ADR	36315X101	23,390	677	SH	DFND	3	0	677	0
GALAPAGOS NV	SPON ADR	36315X101	1,900	55	SH	DFND	28	55	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	1,601	834	SH	DFND	1	834	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	9,160	4,771	SH	DFND	2	0	0	4,771
GALECTO INC	COM	36322Q107	23,730	33,004	SH	DFND	2	0	0	33,004
GALERA THERAPEUTICS INC	COM	36338D108	52	300	SH	DFND	1	300	0	0
GALERA THERAPEUTICS INC	COM	36338D108	88	500	SH	DFND	2	0	0	500
GALLAGHER ARTHUR J & CO	COM	363576109	33,701,326	147,858	SH	DFND	1	81,616	23,576	42,666
GALLAGHER ARTHUR J & CO	COM	363576109	29,324,100	128,654	SH	DFND	2	0	0	128,654
GALLAGHER ARTHUR J & CO	COM	363576109	13,499,154	59,225	SH	DFND	3	0	59,225	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,733,636	7,606	SH	DFND	6	0	7,606	0
GALLAGHER ARTHUR J & CO	COM	363576109	467,712	2,052	SH	DFND	28	493	0	1,559
GALLAGHER ARTHUR J & CO	COM	363576109	74,587,129	327,237	SH	DFND	43	0	0	327,237
GALLAGHER ARTHUR J & CO	COM	363576109	253,686	1,113	SH	DFND	88	0	1,113	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,563,458	15,634	SH	DFND	43, 01	0	0	15,634
GALMED PHARMACEUTICALS LTD	SHS NEW	M47238122	1	1	SH	DFND	2	0	1	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	239,914	18,342	SH	DFND	1	2,685	15,657	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	8,201	627	SH	DFND	3	0	627	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	462,849	35,386	SH	DFND	43	0	0	35,386
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	35,447	2,710	SH	DFND	43, 01	0	0	2,710
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	59,098	16,147	SH	DFND	1	16,147	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	2,375,512	649,047	SH	DFND	2	0	0	649,047
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	567,941	114,968	SH	DFND	2	0	0	114,968
GAMESTOP CORP NEW	CL A	36467W109	386,859	23,503	SH	DFND	1	20,764	3	2,736
GAMESTOP CORP NEW	CL A	36467W109	39,636	2,408	SH	DFND	2	0	0	2,408
GAMESTOP CORP NEW	CL A	36467W109	959,174	58,273	SH	DFND	3	0	58,273	0
GAMESTOP CORP NEW	CL A	36467W109	1,060,024	64,400	SH	Put	DFND	3	0	64,400
GAMESTOP CORP NEW	CL A	36467W109	1,660,172	100,861	SH	DFND	6	0	100,861	0

GAMESTOP CORP NEW	CL A	36467W109	6,798	413	SH	DFND	28	413	0	0
GAMIDA CELL LTD	SHS	M47364100	748	726	SH	DFND	1	0	726	0
GAMIDA CELL LTD	SHS	M47364100	103	100	SH	DFND	2	0	0	100
GAMING & LEISURE PPTYS INC	COM	36467J108	1,844,502	40,494	SH	DFND	1	10,473	29,061	960
GAMING & LEISURE PPTYS INC	COM	36467J108	1,650,128	36,227	SH	DFND	2	0	0	36,227
GAMING & LEISURE PPTYS INC	COM	36467J108	993,446	21,810	SH	DFND	3	0	21,810	0
GAMING & LEISURE PPTYS INC	COM	36467J108	67,095	1,473	SH	DFND	28	220	0	1,253
GAMING & LEISURE PPTYS INC	COM	36467J108	30,875,840	677,845	SH	DFND	43	0	0	677,845
GAMING & LEISURE PPTYS INC	COM	36467J108	5,090,531	111,757	SH	DFND	43, 01	0	0	111,757
GAN LTD	SHS	G3728V109	1,440	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	320,860	130,963	SH	DFND	1	26,886	104,077	0
GANNETT CO INC	COM	36472T109	791	323	SH	DFND	2	0	0	323
GANNETT CO INC	COM	36472T109	17,650	7,204	SH	DFND	3	0	7,204	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	1,788	648	SH	DFND	1	0	648	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	56,075	20,317	SH	DFND	3	0	20,317	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	544	197	SH	DFND	6	0	197	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	3,312	1,200	SH	DFND	43	0	0	1,200
GAP INC	COM	364760108	1,888,165	177,626	SH	DFND	1	79,154	94,909	3,563
GAP INC	COM	364760108	31,209	2,936	SH	DFND	2	0	0	2,936
GAP INC	COM	364760108	4,430,329	416,776	SH	DFND	3	0	416,776	0
GAP INC	COM	364760108	11,512	1,083	SH	DFND	6	0	1,083	0
GAP INC	COM	364760108	2,700	254	SH	DFND	28	254	0	0
GAP INC	COM	364760108	2,044,340	192,318	SH	DFND	43	0	0	192,318
GAP INC	COM	364760108	142,899	13,443	SH	DFND	43, 01	0	0	13,443
GARDINER HEALTHCARE ACQTS CO	*W EXP 07/30/202	365506112	27	898	SH	DFND	3	0	898	0
GARMIN LTD	SHS	H2906T109	11,869,926	112,832	SH	DFND	1	87,155	23,191	2,486
GARMIN LTD	SHS	H2906T109	19,551,578	185,852	SH	DFND	2	0	0	185,852
GARMIN LTD	SHS	H2906T109	3,165,573	30,091	SH	DFND	3	0	30,091	0
GARMIN LTD	SHS	H2906T109	28,720	273	SH	DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	210	2	SH	DFND	6	0	2	0
GARMIN LTD	SHS	H2906T109	117,614	1,118	SH	DFND	28	275	0	843
GARMIN LTD	SHS	H2906T109	13,093,192	124,460	SH	DFND	43	0	0	124,460
GARMIN LTD	SHS	H2906T109	114,458	1,088	SH	DFND	88	0	1,088	0
GARMIN LTD	SHS	H2906T109	4,156,662	39,512	SH	DFND	43, 01	0	0	39,512
GARRETT MOTION INC	COM	366505105	377,003	47,843	SH	DFND	1	7,643	39,693	507
GARRETT MOTION INC	COM	366505105	18,594	2,360	SH	DFND	2	0	0	2,360
GARRETT MOTION INC	COM	366505105	7,005	889	SH	DFND	3	0	889	0
GARRETT MOTION INC	COM	366505105	49,644	6,300	SH	DFND	28	0	0	6,300
GARTNER INC	COM	366651107	9,888,752	28,779	SH	DFND	1	19,521	8,092	1,166
GARTNER INC	COM	366651107	32,085,615	93,378	SH	DFND	2	0	0	93,378
GARTNER INC	COM	366651107	12,299,520	35,795	SH	DFND	3	0	35,795	0
GARTNER INC	COM	366651107	1,502,950	4,374	SH	DFND	6	0	4,374	0
GARTNER INC	COM	366651107	300,315	874	SH	DFND	28	208	0	666
GARTNER INC	COM	366651107	164,000,242	477,286	SH	DFND	43	0	0	477,286

GARTNER INC	COM	366651107	328,148	955	SH	DFND	88	0	955	0	
GARTNER INC	COM	366651107	28,202,478	82,077	SH	DFND	43, 01	0	0	82,077	
GATES INDL CORP PLC	ORD SHS	G39108108	1,359,996	117,140	SH	DFND	1	7,421	108,585	1,134	
GATES INDL CORP PLC	ORD SHS	G39108108	5,805	500	SH	DFND	2	0	0	500	
GATES INDL CORP PLC	ORD SHS	G39108108	926,211	79,777	SH	DFND	3	0	79,777	0	
GATES INDL CORP PLC	ORD SHS	G39108108	3,727	321	SH	DFND	6	0	321	0	
GATES INDL CORP PLC	ORD SHS	G39108108	305,831	26,342	SH	DFND	43	0	0	26,342	
GATES INDL CORP PLC	ORD SHS	G39108108	2,907,179	250,403	SH	DFND	43, 01	0	0	250,403	
GATOS SILVER INC	COM	368036109	50,163	9,684	SH	DFND	1	0	9,684	0	
GATOS SILVER INC	COM	368036109	5,672	1,095	SH	DFND	3	0	1,095	0	
GATX CORP	COM	361448103	1,934,345	17,774	SH	DFND	1	8,641	8,589	544	
GATX CORP	COM	361448103	1,579,158	14,510	SH	DFND	2	0	0	14,510	
GATX CORP	COM	361448103	8,162	75	SH	DFND	3	0	75	0	
GATX CORP	COM	361448103	12,515	115	SH	DFND	6	0	115	0	
GATX CORP	COM	361448103	7,618	70	SH	DFND	28	70	0	0	
GATX CORP	COM	361448103	101,734,393	934,801	SH	DFND	43	0	0	934,801	
GATX CORP	COM	361448103	8,849,185	81,312	SH	DFND	43, 01	0	0	81,312	
GCM GROSVENOR INC	COM CL A	36831E108	316,088	40,733	SH	DFND	1	9,372	31,361	0	
GCM GROSVENOR INC	COM CL A	36831E108	10,360	1,335	SH	DFND	3	0	1,335	0	
GD CULTURE GROUP LTD	COM NEW	19200A204	4,416	1,477	SH	DFND	1	0	1,477	0	
GDEV INC	ORDINARY SHARES	G6529J100	564	200	SH	DFND	3	0	200	0	
GDL FD	COM SH BEN IT	361570104	2,028,740	261,773	SH	DFND	2	0	0	261,773	
GDS HLDGS LTD	SPONSORED ADS	36165L108	10,766,303	983,224	SH	DFND	1	17,515	964,886	823	
GDS HLDGS LTD	SPONSORED ADS	36165L108	43,734	3,994	SH	DFND	2	0	0	3,994	
GDS HLDGS LTD	SPONSORED ADS	36165L108	4,138,947	377,986	SH	DFND	3	0	377,986	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	49,855	4,553	SH	DFND	28	138	0	4,415	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	31,363,582	460,958	SH	DFND	1	372,809	81,516	6,633	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,728,720	348,747	SH	DFND	2	0	0	348,747	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	28,478,754	418,559	SH	DFND	3	0	418,559	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,565,296	52,400	SH	Call	DFND	3	0	52,400	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,212,052	91,300	SH	Put	DFND	3	0	91,300	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,804,000	100,000	SH	Put	DFND	6	0	100,000	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,203,764	17,692	SH	DFND	6	0	17,692	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	289,238	4,251	SH	DFND	28	740	0	3,511	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	13,120,493	192,835	SH	DFND	43	0	0	192,835	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	16,670	245	SH	DFND	88	0	245	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,317,034	34,054	SH	DFND	43, 01	0	0	34,054	
GEN DIGITAL INC	COM	668771108	3,111,716	176,002	SH	DFND	1	90,634	80,095	5,273	
GEN DIGITAL INC	COM	668771108	3,370,364	190,631	SH	DFND	2	0	0	190,631	
GEN DIGITAL INC	COM	668771108	1,833,628	103,712	SH	DFND	3	0	103,712	0	
GEN DIGITAL INC	COM	668771108	1,293,787	73,178	SH	DFND	6	0	73,178	0	
GEN DIGITAL INC	COM	668771108	95,560	5,405	SH	DFND	28	5,243	0	162	
GEN DIGITAL INC	COM	668771108	3,265,549	184,703	SH	DFND	43	0	0	184,703	
GEN DIGITAL INC	COM	668771108	282,120	15,957	SH	DFND	88	0	15,957	0	

GEN DIGITAL INC	COM	668771108	3,810,288	215,514	SH	DFND	43, 01	0	0	215,514	
GEN RESTAURENT GROUP	CL A COM	36870C104	39,448	3,389	SH	DFND	1	0	3,389	0	
GEN RESTAURENT GROUP	CL A COM	36870C104	39,448	3,389	SH	DFND	3	0	3,389	0	
GENASYS INC	COM	36872P103	121,082	60,240	SH	DFND	1	0	60,240	0	
GENASYS INC	COM	36872P103	19,722	9,812	SH	DFND	2	0	0	9,812	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,044,522	74,662	SH	DFND	1	8,882	65,639	141	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	14,116	1,009	SH	DFND	2	0	0	1,009	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	194,433	13,898	SH	DFND	3	0	13,898	0	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,721	123	SH	DFND	6	0	123	0	
GENCOR INDS INC	COM	368678108	163,809	11,593	SH	DFND	1	2,000	9,593	0	
GENCOR INDS INC	COM	368678108	19,782	1,400	SH	DFND	2	0	0	1,400	
GENCOR INDS INC	COM	368678108	140,226	9,924	SH	DFND	3	0	9,924	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	211	58	SH	DFND	3	0	58	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	44	12	SH	DFND	6	0	12	0	
GENELUX CORPORATION	COM	36870H103	312,198	12,748	SH	DFND	1	2,317	10,431	0	
GENELUX CORPORATION	COM	36870H103	258,688	10,563	SH	DFND	3	0	10,563	0	
GENERAC HLDGS INC	COM	368736104	11,592,363	106,391	SH	DFND	1	85,728	20,343	320	
GENERAC HLDGS INC	COM	368736104	15,066,771	138,278	SH	DFND	2	0	0	138,278	
GENERAC HLDGS INC	COM	368736104	3,834,193	35,189	SH	DFND	3	0	35,189	0	
GENERAC HLDGS INC	COM	368736104	10,896,000	100,000	SH	Put	DFND	3	0	100,000	0
GENERAC HLDGS INC	COM	368736104	1,634,400	15,000	SH	Put	DFND	6	0	15,000	0
GENERAC HLDGS INC	COM	368736104	1,634,400	15,000	SH	Call	DFND	6	0	15,000	0
GENERAC HLDGS INC	COM	368736104	1,863,107	17,099	SH	DFND	6	0	17,099	0	
GENERAC HLDGS INC	COM	368736104	146,006	1,340	SH	DFND	28	1,317	0	23	
GENERAC HLDGS INC	COM	368736104	691,787	6,349	SH	DFND	43	0	0	6,349	
GENERAC HLDGS INC	COM	368736104	113,318	1,040	SH	DFND	88	0	1,040	0	
GENERAC HLDGS INC	COM	368736104	6,622,916	60,783	SH	DFND	43, 01	0	0	60,783	
GENERAL AMERN INVS CO INC	COM	368802104	5,491,244	133,477	SH	DFND	1	133,477	0	0	
GENERAL AMERN INVS CO INC	COM	368802104	2,442,523	59,371	SH	DFND	2	0	0	59,371	
GENERAL DYNAMICS CORP	COM	369550108	145,181,248	657,018	SH	DFND	1	586,190	65,656	5,172	
GENERAL DYNAMICS CORP	COM	369550108	629,846,695	2,850,372	SH	DFND	2	0	0	2,850,372	
GENERAL DYNAMICS CORP	COM	369550108	73,880,436	334,346	SH	DFND	3	0	334,346	0	
GENERAL DYNAMICS CORP	COM	369550108	207,933	941	SH	DFND	6	0	941	0	
GENERAL DYNAMICS CORP	COM	369550108	2,350,900	10,639	SH	DFND	28	4,956	0	5,683	
GENERAL DYNAMICS CORP	COM	369550108	871,391,659	3,943,484	SH	DFND	43	0	0	3,943,484	
GENERAL DYNAMICS CORP	COM	369550108	167,274	757	SH	DFND	88	0	757	0	
GENERAL DYNAMICS CORP	COM	369550108	49,929,276	225,955	SH	DFND	43, 01	0	0	225,955	
GENERAL ELECTRIC CO	COM NEW	369604301	183,403,776	1,659,012	SH	DFND	1	1,229,190	353,832	75,990	
GENERAL ELECTRIC CO	COM NEW	369604301	174,065,866	1,574,544	SH	DFND	2	0	0	1,574,544	
GENERAL ELECTRIC CO	COM NEW	369604301	29,809,034	269,643	SH	DFND	3	0	269,643	0	
GENERAL ELECTRIC CO	COM NEW	369604301	25,139,070	227,400	SH	Put	DFND	3	0	227,400	0

GENERAL ELECTRIC CO	COM NEW	369604301	20,296,980	183,600	SH	Call	DFND	6	0	183,600	0
GENERAL ELECTRIC CO	COM NEW	369604301	12,812,745	115,900	SH	Put	DFND	6	0	115,900	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,146,293	10,369	SH		DFND	6	0	10,369	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,296,124	20,770	SH		DFND	28	2,451	0	18,319
GENERAL ELECTRIC CO	COM NEW	369604301	41,035,055	371,190	SH		DFND	43	0	0	371,190
GENERAL ELECTRIC CO	COM NEW	369604301	112,098	1,014	SH		DFND	88	0	1,014	0
GENERAL ELECTRIC CO	COM NEW	369604301	6,218,880	56,254	SH		DFND	43, 01	0	0	56,254
GENERAL MLS INC	COM	370334104	119,019,288	1,859,967	SH		DFND	1	1,593,061	251,087	15,819
GENERAL MLS INC	COM	370334104	158,290,608	2,473,677	SH		DFND	2	0	0	2,473,677
GENERAL MLS INC	COM	370334104	7,963,683	124,452	SH		DFND	3	0	124,452	0
GENERAL MLS INC	COM	370334104	2,341,330	36,589	SH		DFND	6	0	36,589	0
GENERAL MLS INC	COM	370334104	2,962,929	46,303	SH		DFND	28	39,885	0	6,418
GENERAL MLS INC	COM	370334104	181,527,472	2,836,810	SH		DFND	43	0	0	2,836,810
GENERAL MLS INC	COM	370334104	489,715	7,653	SH		DFND	88	0	7,653	0
GENERAL MLS INC	COM	370334104	26,473,047	413,706	SH		DFND	43, 01	0	0	413,706
GENERAL MTRS CO	COM	37045V100	11,809,854	358,200	SH	Call	DFND	1	0	358,200	0
GENERAL MTRS CO	COM	37045V100	110,033,931	3,337,396	SH		DFND	1	1,899,663	239,793	1,197,940
GENERAL MTRS CO	COM	37045V100	190,409,856	5,775,246	SH		DFND	2	0	0	5,775,246
GENERAL MTRS CO	COM	37045V100	26,936,985	817,015	SH		DFND	3	0	817,015	0
GENERAL MTRS CO	COM	37045V100	94,383,219	2,862,700	SH	Put	DFND	3	0	2,862,700	0
GENERAL MTRS CO	COM	37045V100	59,395,455	1,801,500	SH	Call	DFND	3	0	1,801,500	0
GENERAL MTRS CO	COM	37045V100	4,882,857	148,100	SH	Call	DFND	6	0	148,100	0
GENERAL MTRS CO	COM	37045V100	5,086,842	154,287	SH		DFND	6	0	154,287	0
GENERAL MTRS CO	COM	37045V100	6,462,120	196,000	SH	Put	DFND	6	0	196,000	0
GENERAL MTRS CO	COM	37045V100	3,935,002	119,351	SH		DFND	28	93,583	0	25,768
GENERAL MTRS CO	COM	37045V100	465,584,866	14,121,470	SH		DFND	43	0	0	14,121,470
GENERAL MTRS CO	COM	37045V100	2,645,842	80,250	SH		DFND	88	0	80,250	0
GENERAL MTRS CO	COM	37045V100	31,951,260	969,101	SH		DFND	43, 01	0	0	969,101
GENERATION ASIA I ACQUISITIO	CL A ORD SHS	G38258102	279	26	SH		DFND	3	0	26	0
GENERATION BIO CO	COM	37148K100	1,812,242	478,164	SH		DFND	1	10,806	467,358	0
GENERATION BIO CO	COM	37148K100	110,732	29,217	SH		DFND	3	0	29,217	0
GENERATION BIO CO	COM	37148K100	534	141	SH		DFND	6	0	141	0
GENESCO INC	COM	371532102	1,168,324	37,908	SH		DFND	1	4,128	33,714	66
GENESCO INC	COM	371532102	1,079	35	SH		DFND	2	0	0	35
GENESCO INC	COM	371532102	13,653	443	SH		DFND	3	0	443	0
GENESCO INC	COM	371532102	1,294	42	SH		DFND	6	0	42	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3,120,282	302,353	SH		DFND	1	23,314	279,039	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	93,757	9,085	SH		DFND	2	0	0	9,085
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	4,078,578	395,211	SH		DFND	3	0	395,211	0
GENIE ENERGY LTD	CL B	372284208	193,272	13,121	SH		DFND	1	3,791	9,330	0
GENIE ENERGY LTD	CL B	372284208	73,650	5,000	SH		DFND	2	0	0	5,000
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	223,860	42,000	SH		DFND	1	42,000	0	0
GENMAB A/S	SPONSORED ADS	372303206	880,622	24,968	SH		DFND	1	16,266	1,839	6,863
GENMAB A/S	SPONSORED ADS	372303206	6,098,677	172,914	SH		DFND	2	0	0	172,914
GENMAB A/S	SPONSORED ADS	372303206	2,255,552	63,951	SH		DFND	3	0	63,951	0
GENMAB A/S	SPONSORED ADS	372303206	76,395	2,166	SH		DFND	28	490	0	1,676
GENMAB A/S	SPONSORED ADS	372303206	22,465,191	636,949	SH		DFND	43	0	0	636,949
GENMAB A/S	SPONSORED ADS	372303206	399,927	11,339	SH		DFND	43, 01	0	0	11,339
GENPACT LIMITED	SHS	G3922B107	2,488,641	68,747	SH		DFND	1	44,179	17,561	7,007



GENPACT LIMITED	SHS	G3922B107	7,599,419	209,929	SH	DFND	2	0	0	209,929
GENPACT LIMITED	SHS	G3922B107	573,082	15,831	SH	DFND	3	0	15,831	0
GENPACT LIMITED	SHS	G3922B107	544,267	15,035	SH	DFND	28	5,558	0	9,477
GENPACT LIMITED	SHS	G3922B107	23,014,078	635,748	SH	DFND	43	0	0	635,748
GENPACT LIMITED	SHS	G3922B107	3,000,835	82,896	SH	DFND	43, 01	0	0	82,896
GENPREX INC	COM	372446104	6,631	16,830	SH	DFND	1	0	16,830	0
GENTEX CORP	COM	371901109	5,765,469	177,181	SH	DFND	1	128,223	47,365	1,593
GENTEX CORP	COM	371901109	3,176,829	97,628	SH	DFND	2	0	0	97,628
GENTEX CORP	COM	371901109	791,308	24,318	SH	DFND	3	0	24,318	0
GENTEX CORP	COM	371901109	24,828	763	SH	DFND	6	0	763	0
GENTEX CORP	COM	371901109	95,082	2,922	SH	DFND	28	81	0	2,841
GENTEX CORP	COM	371901109	5,042,366	154,959	SH	DFND	43	0	0	154,959
GENTEX CORP	COM	371901109	2,940,542	90,367	SH	DFND	43, 01	0	0	90,367
GENTHERM INC	COM	37253A103	2,072,787	38,201	SH	DFND	1	18,038	19,883	280
GENTHERM INC	COM	37253A103	4,883	90	SH	DFND	2	0	0	90
GENTHERM INC	COM	37253A103	175,965	3,243	SH	DFND	3	0	3,243	0
GENTHERM INC	COM	37253A103	5,860	108	SH	DFND	6	0	108	0
GENTHERM INC	COM	37253A103	6,023	111	SH	DFND	28	95	0	16
GENTHERM INC	COM	37253A103	2,437,142	44,916	SH	DFND	43	0	0	44,916
GENTHERM INC	COM	37253A103	3,473,779	64,021	SH	DFND	43, 01	0	0	64,021
GENUINE PARTS CO	COM	372460105	82,769,734	573,277	SH	DFND	1	175,162	394,815	3,300
GENUINE PARTS CO	COM	372460105	126,806,004	878,280	SH	DFND	2	0	5	878,275
GENUINE PARTS CO	COM	372460105	6,814,736	47,200	SH	Put DFND	3	0	47,200	0
GENUINE PARTS CO	COM	372460105	6,814,736	47,200	SH	Call DFND	3	0	47,200	0
GENUINE PARTS CO	COM	372460105	16,312,630	112,984	SH	DFND	3	0	112,984	0
GENUINE PARTS CO	COM	372460105	123,012	852	SH	DFND	6	0	852	0
GENUINE PARTS CO	COM	372460105	302,187	2,093	SH	DFND	28	703	0	1,390
GENUINE PARTS CO	COM	372460105	244,239,705	1,691,645	SH	DFND	43	0	0	1,691,645
GENUINE PARTS CO	COM	372460105	47,934	332	SH	DFND	88	0	332	0
GENUINE PARTS CO	COM	372460105	26,470,774	183,341	SH	DFND	43, 01	0	0	183,341
GENWORTH FINL INC	COM CL A	37247D106	2,611,152	445,589	SH	DFND	1	82,964	357,303	5,322
GENWORTH FINL INC	COM CL A	37247D106	358,040	61,099	SH	DFND	2	0	0	61,099
GENWORTH FINL INC	COM CL A	37247D106	190,573	32,521	SH	DFND	3	0	32,521	0
GENWORTH FINL INC	COM CL A	37247D106	9,581	1,635	SH	DFND	6	0	1,635	0
GENWORTH FINL INC	COM CL A	37247D106	3,381	577	SH	DFND	28	577	0	0
GENWORTH FINL INC	COM CL A	37247D106	456,066	77,827	SH	DFND	43	0	0	77,827
GEO GROUP INC NEW	COM	36162J106	766,875	93,750	SH	DFND	1	8,819	82,075	2,856
GEO GROUP INC NEW	COM	36162J106	5,866,456	717,171	SH	DFND	2	0	0	717,171
GEO GROUP INC NEW	COM	36162J106	235,175	28,750	SH	DFND	3	0	28,750	0
GEOPARK LTD	USD SHS	G38327105	63,263	6,154	SH	DFND	1	0	6,154	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	107,783	8,323	SH	DFND	1	0	8,323	0
GERDAU SA	SPON ADR REP PFD	373737105	465,553	97,600	SH	DFND	1	17,332	78,163	2,105
GERDAU SA	SPON ADR REP PFD	373737105	253,853	53,219	SH	DFND	2	0	0	53,219
GERDAU SA	SPON ADR REP PFD	373737105	290,612	60,925	SH	DFND	3	0	60,925	0
GERDAU SA	SPON ADR REP PFD	373737105	7,271,059	1,524,331	SH	DFND	6	0	1,524,331	0
GERMAN AMERN BANCORP INC	COM	373865104	647,993	23,920	SH	DFND	1	4,011	19,808	101
GERMAN AMERN BANCORP INC	COM	373865104	188,682	6,965	SH	DFND	2	0	0	6,965

GERMAN AMERN BANCORP INC	COM	373865104	25,085	926 SH	DFND	3	0	926	0
GERMAN AMERN BANCORP INC	COM	373865104	2,438	90 SH	DFND	6	0	90	0
GERON CORP	COM	374163103	458,637	216,338 SH	DFND	1	10,000	206,338	0
GERON CORP	COM	374163103	38,293	18,063 SH	DFND	2	0	0	18,063
GERON CORP	COM	374163103	2,053,159	968,471 SH	DFND	3	0	968,471	0
GERON CORP	COM	374163103	2,538	1,197 SH	DFND	6	0	1,197	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	2,252	347 SH	DFND	1	0	347	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	649	100 SH	DFND	2	0	0	100
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	2,252	347 SH	DFND	3	0	347	0
GETTY RLTY CORP NEW	COM	374297109	1,470,494	53,029 SH	DFND	1	6,663	45,274	1,092
GETTY RLTY CORP NEW	COM	374297109	451,333	16,276 SH	DFND	2	0	0	16,276
GETTY RLTY CORP NEW	COM	374297109	73,790	2,661 SH	DFND	3	0	2,661	0
GETTY RLTY CORP NEW	COM	374297109	3,577	129 SH	DFND	6	0	129	0
GETTY RLTY CORP NEW	COM	374297109	13,615	491 SH	DFND	28	491	0	0
GETTY RLTY CORP NEW	COM	374297109	608,812	21,955 SH	DFND	43	0	0	21,955
GETTY RLTY CORP NEW	COM	374297109	1,054	38 SH	DFND	43, 01	0	0	38
GEVO INC	COM PAR	374396406	692,624	582,037 SH	DFND	1	25,722	556,315	0
GEVO INC	COM PAR	374396406	7,416	6,232 SH	DFND	2	0	0	6,232
GEVO INC	COM PAR	374396406	251,687	211,502 SH	DFND	3	0	211,502	0
GEVO INC	COM PAR	374396406	908	763 SH	DFND	6	0	763	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	5,286,008	166,436 SH	DFND	1	100,309	66,127	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	65,999	2,078 SH	DFND	2	0	0	2,078
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	678,775	21,372 SH	DFND	3	0	21,372	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	8,641,991	272,103 SH	DFND	5	272,103	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,112,108	35,016 SH	DFND	43	0	0	35,016
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,524	48 SH	DFND	88	0	48	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	289,556	9,117 SH	DFND	43, 01	0	0	9,117
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	163,855	16,304 SH	DFND	1	0	16,304	0
GIBRALTAR INDS INC	COM	374689107	1,880,558	27,856 SH	DFND	1	7,238	20,380	238
GIBRALTAR INDS INC	COM	374689107	91,138	1,350 SH	DFND	2	0	0	1,350
GIBRALTAR INDS INC	COM	374689107	128,674	1,906 SH	DFND	3	0	1,906	0
GIBRALTAR INDS INC	COM	374689107	6,886	102 SH	DFND	6	0	102	0
GIBRALTAR INDS INC	COM	374689107	13,502	200 SH	DFND	28	200	0	0
GIBRALTAR INDS INC	COM	374689107	303,120	4,490 SH	DFND	43	0	0	4,490
GIBRALTAR INDS INC	COM	374689107	13,434	199 SH	DFND	43, 01	0	0	199
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	14,492	1,645 SH	DFND	1	0	1,645	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	14,492	1,645 SH	DFND	3	0	1,645	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	151,259	23,524 SH	DFND	3	0	23,524	0
GILDAN ACTIVEWEAR INC	COM	375916103	359,677	12,841 SH	DFND	1	2,860	63	9,918
GILDAN ACTIVEWEAR INC	COM	375916103	245,148	8,752 SH	DFND	2	0	0	8,752
GILDAN ACTIVEWEAR INC	COM	375916103	680,251	24,286 SH	DFND	3	0	24,286	0

GILDAN ACTIVEWEAR INC	COM	375916103	4,573,221	163,271	SH	DFND	5	163,271	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	448	16	SH	DFND	6	0	16	0
GILDAN ACTIVEWEAR INC	COM	375916103	32,716	1,168	SH	DFND	28	0	0	1,168
GILDAN ACTIVEWEAR INC	COM	375916103	16,394,645	585,314	SH	DFND	43	0	0	585,314
GILDAN ACTIVEWEAR INC	COM	375916103	38,934	1,390	SH	DFND	88	0	1,390	0
GILDAN ACTIVEWEAR INC	COM	375916103	4,618,373	164,883	SH	DFND	43, 01	0	0	164,883
GILEAD SCIENCES INC	COM	375558103	121,690,570	1,623,840	SH	DFND	1	1,309,567	302,923	11,350
GILEAD SCIENCES INC	COM	375558103	126,188,890	1,683,866	SH	DFND	2	0	40	1,683,826
GILEAD SCIENCES INC	COM	375558103	2,053,356	27,400	SH Put	DFND	3	0	27,400	0
GILEAD SCIENCES INC	COM	375558103	11,441,914	152,681	SH	DFND	3	0	152,681	0
GILEAD SCIENCES INC	COM	375558103	6,924,456	92,400	SH Call	DFND	3	0	92,400	0
GILEAD SCIENCES INC	COM	375558103	8,845,993	118,041	SH	DFND	6	0	118,041	0
GILEAD SCIENCES INC	COM	375558103	16,704,126	222,900	SH Put	DFND	6	0	222,900	0
GILEAD SCIENCES INC	COM	375558103	13,376,790	178,500	SH Call	DFND	6	0	178,500	0
GILEAD SCIENCES INC	COM	375558103	2,584,905	34,493	SH	DFND	28	23,714	0	10,779
GILEAD SCIENCES INC	COM	375558103	116,318,795	1,552,159	SH	DFND	43	0	0	1,552,159
GILEAD SCIENCES INC	COM	375558103	4,627,170	61,745	SH	DFND	88	0	61,745	0
GILEAD SCIENCES INC	COM	375558103	11,299,378	150,779	SH	DFND	43, 01	0	0	150,779
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	389,615	215,257	SH	DFND	1	24,957	176,389	13,911
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	12,625	6,975	SH	DFND	2	0	0	6,975
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	126,597	69,943	SH	DFND	3	0	69,943	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	4,824	2,665	SH	DFND	6	0	2,665	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	4,197,779	2,319,215	SH	DFND	43	0	0	2,319,215
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	144,483	79,825	SH	DFND	43, 01	0	0	79,825
GITLAB INC	CLASS A COM	37637K108	1,459,566	32,277	SH	DFND	1	5,882	26,281	114
GITLAB INC	CLASS A COM	37637K108	9,024,194	199,562	SH	DFND	2	0	0	199,562
GITLAB INC	CLASS A COM	37637K108	29,348	649	SH	DFND	3	0	649	0
GITLAB INC	CLASS A COM	37637K108	6,647	147	SH	DFND	6	0	147	0
GITLAB INC	CLASS A COM	37637K108	15,606,417	345,122	SH	DFND	43	0	0	345,122
GITLAB INC	CLASS A COM	37637K108	3,180,277	70,329	SH	DFND	43, 01	0	0	70,329
GLACIER BANCORP INC NEW	COM	37637Q105	1,788,118	62,741	SH	DFND	1	24,471	36,917	1,353
GLACIER BANCORP INC NEW	COM	37637Q105	364,630	12,794	SH	DFND	2	0	0	12,794
GLACIER BANCORP INC NEW	COM	37637Q105	144,039	5,054	SH	DFND	3	0	5,054	0
GLACIER BANCORP INC NEW	COM	37637Q105	10,232	359	SH	DFND	6	0	359	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,757	202	SH	DFND	28	43	0	159
GLACIER BANCORP INC NEW	COM	37637Q105	4,410,404	154,751	SH	DFND	43	0	0	154,751
GLACIER BANCORP INC NEW	COM	37637Q105	588,696	20,656	SH	DFND	43, 01	0	0	20,656
GLADSTONE CAPITAL CORP	COM	376535100	2,497	259	SH	DFND	1	0	259	0
GLADSTONE CAPITAL CORP	COM	376535100	9,640	1,000	SH	DFND	2	0	0	1,000
GLADSTONE COMMERCIAL CORP	COM	376536108	497,174	40,886	SH	DFND	1	13,416	27,320	150

GLADSTONE COMMERCIAL CORP	COM	376536108	91,723	7,543	SH	DFND	2	0	0	7,543
GLADSTONE COMMERCIAL CORP	COM	376536108	94,216	7,748	SH	DFND	3	0	7,748	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,556	128	SH	DFND	6	0	128	0
GLADSTONE COMMERCIAL CORP	COM	376536108	4,669	384	SH	DFND	28	384	0	0
GLADSTONE INVT CORP	COM	376546107	31,022	2,435	SH	DFND	2	0	0	2,435
GLADSTONE LD CORP	COM	376549101	779,563	54,783	SH	DFND	1	11,998	42,785	0
GLADSTONE LD CORP	COM	376549101	123,386	8,671	SH	DFND	2	0	0	8,671
GLADSTONE LD CORP	COM	376549101	33,697	2,368	SH	DFND	3	0	2,368	0
GLADSTONE LD CORP	COM	376549101	1,508	106	SH	DFND	6	0	106	0
GLATFELTER CORPORATION	COM	377320106	146,224	73,112	SH	DFND	1	8,960	34,529	29,623
GLATFELTER CORPORATION	COM	377320106	48,824	24,412	SH	DFND	2	0	0	24,412
GLATFELTER CORPORATION	COM	377320106	4,648	2,324	SH	DFND	3	0	2,324	0
GLAUKOS CORP	COM	377322102	1,374,592	18,267	SH	DFND	1	11,630	6,261	376
GLAUKOS CORP	COM	377322102	308,299	4,097	SH	DFND	2	0	0	4,097
GLAUKOS CORP	COM	377322102	198,208	2,634	SH	DFND	3	0	2,634	0
GLAUKOS CORP	COM	377322102	11,588	154	SH	DFND	6	0	154	0
GLAUKOS CORP	COM	377322102	11,363	151	SH	DFND	28	151	0	0
GLAUKOS CORP	COM	377322102	19,289,961	256,345	SH	DFND	43	0	0	256,345
GLAUKOS CORP	COM	377322102	8,205,110	109,038	SH	DFND	43, 01	0	0	109,038
GLOBAL BLOCKCHAIN ACQUI CORP	RIGHT 05/09/2027	37961B112	107	583	SH	DFND	3	0	583	0
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	68,343	12,426	SH	DFND	1	2,364	10,062	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	10,186	1,852	SH	DFND	2	0	0	1,852
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	72,352	13,155	SH	DFND	3	0	13,155	0
GLOBAL E ONLINE LTD	SHS	M5216V106	403,004	10,141	SH	DFND	1	0	9,863	278
GLOBAL E ONLINE LTD	SHS	M5216V106	616,328	15,509	SH	DFND	2	0	0	15,509
GLOBAL E ONLINE LTD	SHS	M5216V106	82,739	2,082	SH	DFND	3	0	2,082	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,095,830	27,575	SH	DFND	6	0	27,575	0
GLOBAL E ONLINE LTD	SHS	M5216V106	11,289,141	284,075	SH	DFND	43	0	0	284,075
GLOBAL E ONLINE LTD	SHS	M5216V106	12,677	319	SH	DFND	43, 01	0	0	319
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	102,706	2,990	SH	DFND	1	2,990	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	982,353	29,324	SH	DFND	1	1,699	27,610	15
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	167,868	5,011	SH	DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	12,730	380	SH	DFND	3	0	380	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,842	55	SH	DFND	6	0	55	0
GLOBAL MED REIT INC	COM NEW	37954A204	507,855	56,617	SH	DFND	1	15,464	40,906	247
GLOBAL MED REIT INC	COM NEW	37954A204	183,863	20,498	SH	DFND	2	0	0	20,498
GLOBAL MED REIT INC	COM NEW	37954A204	37,988	4,235	SH	DFND	3	0	4,235	0
GLOBAL MED REIT INC	COM NEW	37954A204	1,812	202	SH	DFND	6	0	202	0
GLOBAL MED REIT INC	COM NEW	37954A204	320,229	35,700	SH	DFND	43	0	0	35,700
GLOBAL MED REIT INC	COM NEW	37954A204	11,096	1,237	SH	DFND	43, 01	0	0	1,237
GLOBAL NET LEASE INC	COM NEW	379378201	2,071,138	215,519	SH	DFND	1	47,532	163,764	4,223

GLOBAL NET LEASE INC	COM NEW	379378201	64,734	6,736	SH	DFND	2	0	0	6,736
GLOBAL NET LEASE INC	COM NEW	379378201	220,867	22,983	SH	DFND	3	0	22,983	0
GLOBAL NET LEASE INC	COM NEW	379378201	6,006	625	SH	DFND	6	0	625	0
GLOBAL NET LEASE INC	COM NEW	379378201	5,218	543	SH	DFND	28	543	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	8,162,311	231,096	SH	DFND	1	143,641	87,455	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	390,290	11,050	SH	DFND	2	0	0	11,050
GLOBAL PARTNERS LP	COM UNITS	37946R109	57,324	1,623	SH	DFND	3	0	1,623	0
GLOBAL PMTS INC	COM	37940X102	128,556,115	1,114,101	SH	DFND	1	159,240	949,918	4,943
GLOBAL PMTS INC	COM	37940X102	288,475,000	2,500,000	SH	Call DFND	1	0	2,500,000	0
GLOBAL PMTS INC	COM	37940X102	12,166,929	105,442	SH	DFND	2	0	0	105,442
GLOBAL PMTS INC	COM	37940X102	6,901,476	59,810	SH	DFND	3	0	59,810	0
GLOBAL PMTS INC	COM	37940X102	346	3	SH	DFND	6	0	3	0
GLOBAL PMTS INC	COM	37940X102	340,631	2,952	SH	DFND	28	142	0	2,810
GLOBAL PMTS INC	COM	37940X102	66,967,740	580,360	SH	DFND	43	0	0	580,360
GLOBAL PMTS INC	COM	37940X102	259,974	2,253	SH	DFND	88	0	2,253	0
GLOBAL PMTS INC	COM	37940X102	15,762,505	136,602	SH	DFND	43, 01	0	0	136,602
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	54,231	2,957	SH	DFND	1	0	2,957	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	37,322	2,035	SH	DFND	3	0	2,035	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	111,746	6,093	SH	DFND	43	0	0	6,093
GLOBAL STAR ACQUISITION INC	RIGHT 06/21/2024	37962G128	60	500	SH	DFND	3	0	500	0
GLOBAL SYSTEMS DYNAMICS INC	*W EXP 04/01/202	37653T116	2	100	SH	DFND	3	0	100	0
GLOBAL TECHNOLOGY ACQSTN CORP	*W EXP 10/19/202	G3934N115	6	143	SH	DFND	3	0	143	0
GLOBAL WTR RES INC	COM	379463102	86,785	8,901	SH	DFND	1	2,193	3,611	3,097
GLOBAL WTR RES INC	COM	379463102	4,114	422	SH	DFND	3	0	422	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	172,334	7,014	SH	DFND	43	0	0	7,014
GLOBAL X FDS	MSCI NXT EMRNG	37950E218	56,693	3,140	SH	DFND	2	0	0	3,140
GLOBAL X FDS	GB MSCI AR ETF	37950E259	414,864	10,050	SH	DFND	2	0	0	10,050
GLOBAL X FDS	GLOBX SUPDV US	37950E291	26,479	1,635	SH	DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	10,007,457	617,935	SH	DFND	2	0	0	617,935
GLOBAL X FDS	GLOBX SUPDV US	37950E291	4,146,179	256,016	SH	DFND	43	0	0	256,016
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	11,623	1,324	SH	DFND	1	1,324	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	519,136	59,134	SH	DFND	2	0	0	59,134
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	2,744,728	312,647	SH	DFND	43	0	0	312,647
GLOBAL X FDS	GLB X GURU INDEX	37950E341	109	3	SH	DFND	2	0	0	3
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	9,200	500	SH	DFND	1	500	0	0
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	856,493	46,549	SH	DFND	2	0	0	46,549
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	91,246	4,959	SH	DFND	43	0	0	4,959
GLOBAL X FDS	SOCIAL MED ETF	37950E416	80,734	2,252	SH	DFND	1	2,125	58	69
GLOBAL X FDS	SOCIAL MED ETF	37950E416	954,266	26,618	SH	DFND	2	0	0	26,618
GLOBAL X FDS	SOCIAL MED ETF	37950E416	5,493,188	153,227	SH	DFND	43	0	0	153,227
GLOBAL X FDS	SOCIAL MED ETF	37950E416	89,159	2,487	SH	DFND	43, 01	0	0	2,487
GLOBAL X FDS	MSCI CHINA FINCL	37950E606	6,793	580	SH	DFND	2	0	0	580
GLOBAL X FDS	GBL X FTSE ETF	37950E648	45,105	3,100	SH	DFND	1	3,100	0	0
GLOBAL X FDS	GBL X FTSE ETF	37950E648	73,143	5,027	SH	DFND	2	0	0	5,027
GLOBAL X FDS	GBL X FTSE ETF	37950E648	41,409	2,846	SH	DFND	43	0	0	2,846
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	14,246	500	SH	DFND	2	0	0	500

GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	182,726	6,413	SH	DFND	43	0	0	6,413
GLOBAL X FDS	CLEANTECH ETF	37954Y228	26,694	2,440	SH	DFND	2	0	0	2,440
GLOBAL X FDS	CLEANTECH ETF	37954Y228	60,028	5,487	SH	DFND	43	0	0	5,487
GLOBAL X FDS	DATA CTR REITS	37954Y236	6,932	545	SH	DFND	2	0	0	545
GLOBAL X FDS	DATA CTR REITS	37954Y236	10,698	841	SH	DFND	43	0	0	841
GLOBAL X FDS	NASDAQ 100 CVRDGW	37954Y269	2,193,949	82,947	SH	DFND	2	0	0	82,947
GLOBAL X FDS	NASDAQ 100 CVRDGW	37954Y269	2,237,062	84,577	SH	DFND	43	0	0	84,577
GLOBAL X FDS	S&P 500 COVERED	37954Y277	4,409,795	165,595	SH	DFND	2	0	0	165,595
GLOBAL X FDS	S&P 500 COVERED	37954Y277	1,566,936	58,841	SH	DFND	43	0	0	58,841
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	9,492	1,034	SH	DFND	2	0	0	1,034
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	108,471	11,816	SH	DFND	43	0	0	11,816
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	127,149	3,000	SH	DFND	1	3,000	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	59,410,127	1,401,744	SH	DFND	2	0	0	1,401,744
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	16,044,972	378,562	SH	DFND	43	0	0	378,562
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	100,853	3,035	SH	DFND	2	0	0	3,035
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	7,178	216	SH	DFND	43	0	0	216
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	11,615	551	SH	DFND	2	0	0	551
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	244,665	5,487	SH	DFND	1	5,487	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	32,761,591	734,730	SH	DFND	2	0	0	734,730
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	8,019,913	179,859	SH	DFND	43	0	0	179,859
GLOBAL X FDS	RATE PREFERRED	37954Y376	112,412	4,896	SH	DFND	43	0	0	4,896
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,085	127	SH	DFND	1	127	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	1,566,600	64,496	SH	DFND	2	0	0	64,496
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	6,152,317	253,286	SH	DFND	43	0	0	253,286
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	202,017	10,832	SH	DFND	1	10,708	0	124
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,425,801	76,450	SH	DFND	2	0	0	76,450
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	5,495,651	294,673	SH	DFND	43	0	0	294,673
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	84,298	4,520	SH	DFND	43, 01	0	0	4,520
GLOBAL X FDS	THMATC GWT ETF	37954Y418	226,822	9,652	SH	DFND	2	0	0	9,652
GLOBAL X FDS	THMATC GWT ETF	37954Y418	1,409,859	59,994	SH	DFND	43	0	0	59,994
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	14,340	1,410	SH	DFND	1	1,410	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	61,305	6,028	SH	DFND	2	0	0	6,028
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	72,278	7,107	SH	DFND	43	0	0	7,107
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,089,749	57,873	SH	DFND	1	57,873	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	5,417,448	287,703	SH	DFND	2	0	0	287,703
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	14,122	750	SH	DFND	28	750	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	13,497,118	716,788	SH	DFND	43	0	0	716,788
GLOBAL X FDS	RUSSELL 2000	37954Y459	21,548,346	1,263,092	SH	DFND	2	0	0	1,263,092
GLOBAL X FDS	RUSSELL 2000	37954Y459	11,815,858	692,606	SH	DFND	43	0	0	692,606
GLOBAL X FDS	E COMMERCE ETF	37954Y467	344,198	19,027	SH	DFND	2	0	0	19,027
GLOBAL X FDS	E COMMERCE ETF	37954Y467	2,370	131	SH	DFND	43	0	0	131
GLOBAL X FDS	S&P 500 COVERED	37954Y475	5,053,561	129,945	SH	DFND	1	127,095	0	2,850
GLOBAL X FDS	S&P 500 COVERED	37954Y475	28,395,059	730,138	SH	DFND	2	0	0	730,138
GLOBAL X FDS	S&P 500 COVERED	37954Y475	69,808	1,795	SH	DFND	28	1,795	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	37,747,490	970,622	SH	DFND	43	0	0	970,622
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	181,770	10,839	SH	DFND	1	2,155	0	8,684
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	43,098,709	2,569,989	SH	DFND	2	0	0	2,569,989
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	40,952,692	2,442,021	SH	DFND	43	0	0	2,442,021

GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	1,117,701	47,582	SH	DFND	1	47,579	3	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	5,352,745	227,873	SH	DFND	2	0	0	227,873
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	70	3	SH	DFND	3	0	3	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	2,993,589	127,441	SH	DFND	43	0	0	127,441
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	2,981,574	110,798	SH	DFND	1	110,559	0	239
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	9,751,501	362,375	SH	DFND	2	0	0	362,375
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	34,062,624	1,265,798	SH	DFND	43	0	0	1,265,798
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	202,874	7,539	SH	DFND	43, 01	0	0	7,539
GLOBAL X FDS	US PFD ETF	37954Y657	714,949	38,009	SH	DFND	1	38,009	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	27,868,825	1,481,596	SH	DFND	2	0	0	1,481,596
GLOBAL X FDS	US PFD ETF	37954Y657	48,455,538	2,576,052	SH	DFND	43	0	0	2,576,052
GLOBAL X FDS	US INFR DEV ETF	37954Y673	19,197,305	631,906	SH	DFND	1	629,881	15	2,010
GLOBAL X FDS	US INFR DEV ETF	37954Y673	130,346,168	4,290,526	SH	DFND	2	0	0	4,290,526
GLOBAL X FDS	US INFR DEV ETF	37954Y673	456	15	SH	DFND	3	0	15	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	22,694	747	SH	DFND	6	0	747	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	568,106	18,700	SH	DFND	28	18,700	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	414,408,780	13,640,842	SH	DFND	43	0	0	13,640,842
GLOBAL X FDS	US INFR DEV ETF	37954Y673	216,670	7,132	SH	DFND	43, 01	0	0	7,132
GLOBAL X FDS	RENEWABLE ENERGY	37954Y707	300	30	SH	DFND	1	30	0	0
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	53,521,791	2,165,121	SH	DFND	1	2,165,039	82	0
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	33,928,178	1,372,499	SH	DFND	2	0	0	1,372,499
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	118,656	4,800	SH	DFND	28	4,800	0	0
GLOBAL X FDS	RBTCES ARTFL INTE	37954Y715	45,371,335	1,835,410	SH	DFND	43	0	0	1,835,410
GLOBAL X FDS	CONSCIOUS COS	37954Y731	252,317	8,450	SH	DFND	2	0	0	8,450
GLOBAL X FDS	CONSCIOUS COS	37954Y731	163,513	5,476	SH	DFND	43	0	0	5,476
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	409,958	13,481	SH	DFND	1	13,331	0	150
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	2,854,857	93,879	SH	DFND	2	0	0	93,879
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	10,575,047	347,749	SH	DFND	43	0	0	347,749
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	162,815	5,354	SH	DFND	43, 01	0	0	5,354
GLOBAL X FDS	AGING POPULATION	37954Y772	9,754	375	SH	DFND	2	0	0	375
GLOBAL X FDS	AGING POPULATION	37954Y772	42,139	1,620	SH	DFND	43	0	0	1,620
GLOBAL X FDS	INTERNET OF THNG	37954Y780	802,659	26,205	SH	DFND	1	26,053	0	152
GLOBAL X FDS	INTERNET OF THNG	37954Y780	6,593,475	215,262	SH	DFND	2	0	0	215,262
GLOBAL X FDS	INTERNET OF THNG	37954Y780	12,730,931	415,636	SH	DFND	43	0	0	415,636
GLOBAL X FDS	INTERNET OF THNG	37954Y780	172,539	5,633	SH	DFND	43, 01	0	0	5,633
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	69,574	6,466	SH	DFND	43	0	0	6,466
GLOBAL X FDS	FINTECH ETF	37954Y814	3,766	187	SH	DFND	1	187	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	1,654,398	82,145	SH	DFND	2	0	0	82,145
GLOBAL X FDS	FINTECH ETF	37954Y814	3,161,094	156,956	SH	DFND	43	0	0	156,956
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	8,874,844	243,747	SH	DFND	2	0	0	243,747
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	10,477,524	287,765	SH	DFND	43	0	0	287,765
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	203,150	8,500	SH	DFND	1	8,500	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	671,252	28,086	SH	DFND	2	0	0	28,086
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	271,958	11,379	SH	DFND	43	0	0	11,379
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	2,900,839	52,580	SH	DFND	1	45,670	6,410	500
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	17,606,674	319,135	SH	DFND	2	0	0	319,135
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	14,967,180	271,292	SH	DFND	43	0	0	271,292

GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	533,662	19,736	SH	DFND	1	18,697	0	1,039	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	41,297,316	1,527,268	SH	DFND	2	0	0	1,527,268	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	32,437,725	1,199,620	SH	DFND	43	0	0	1,199,620	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	14,234,805	272,176	SH	DFND	1	272,176	0	0	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	15,222,607	291,063	SH	DFND	2	0	0	291,063	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	11,100,100	212,239	SH	DFND	43	0	0	212,239	
GLOBAL X FDS	S&P 500 RISK	37960A206	47,815	2,500	SH	DFND	1	2,500	0	0	
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	1,898,654	94,413	SH	DFND	2	0	0	94,413	
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	364,735	18,137	SH	DFND	43	0	0	18,137	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	29,118	1,329	SH	DFND	1	1,329	0	0	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	10,261,274	468,337	SH	DFND	2	0	0	468,337	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,450,530	66,204	SH	DFND	43	0	0	66,204	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	515,471	22,073	SH	DFND	2	0	0	22,073	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	120,904	5,177	SH	DFND	43	0	0	5,177	
GLOBAL X FDS	BLOCKCHAIN & BIT	37960A727	66	2	SH	DFND	3	0	2	0	
GLOBAL X FDS	DOW 30 COVERED C	37960A859	85	4	SH	DFND	1	0	4	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	2,590,037	44,510	SH	DFND	1	3,441	40,488	581	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	24,536,337	421,659	SH	DFND	2	0	0	421,659	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	2,566,179	44,100	SH	Put	DFND	3	0	44,100	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	6,925,425	119,014	SH	DFND	3	0	119,014	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	36,718	631	SH	DFND	6	0	631	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	757,343	13,015	SH	DFND	43	0	0	13,015	
GLOBALINK INVT INC	RIGHT 12/06/2026	37892F117	18	200	SH	DFND	3	0	200	0	
GLOBALSTAR INC	COM	378973408	1,430,685	1,092,126	SH	DFND	1	822,933	268,804	389	
GLOBALSTAR INC	COM	378973408	9,970	7,611	SH	DFND	2	0	0	7,611	
GLOBALSTAR INC	COM	378973408	28,440	21,710	SH	DFND	3	0	21,710	0	
GLOBALSTAR INC	COM	378973408	3,065	2,340	SH	DFND	6	0	2,340	0	
GLOBANT S A	COM	L44385109	3,445,360	17,414	SH	DFND	1	16,935	0	479	
GLOBANT S A	COM	L44385109	752,819	3,805	SH	DFND	2	0	0	3,805	
GLOBANT S A	COM	L44385109	198	1	SH	DFND	3	0	1	0	
GLOBANT S A	COM	L44385109	29,480	149	SH	DFND	28	149	0	0	
GLOBANT S A	COM	L44385109	45,052,621	227,711	SH	DFND	43	0	0	227,711	
GLOBANT S A	COM	L44385109	24,488,488	123,773	SH	DFND	43, 01	0	0	123,773	
GLOBE LIFE INC	COM	37959E102	16,969,491	156,070	SH	DFND	1	101,158	54,141	771	
GLOBE LIFE INC	COM	37959E102	3,688,000	33,919	SH	DFND	2	0	11	33,908	
GLOBE LIFE INC	COM	37959E102	1,204,837	11,081	SH	DFND	3	0	11,081	0	
GLOBE LIFE INC	COM	37959E102	95,900	882	SH	DFND	6	0	882	0	
GLOBE LIFE INC	COM	37959E102	650,640	5,984	SH	DFND	28	5,032	0	952	
GLOBE LIFE INC	COM	37959E102	27,507,385	252,988	SH	DFND	43	0	0	252,988	
GLOBE LIFE INC	COM	37959E102	7,611	70	SH	DFND	88	0	70	0	
GLOBE LIFE INC	COM	37959E102	6,940,888	63,836	SH	DFND	43, 01	0	0	63,836	
GLOBUS MED INC	CL A	379577208	6,170,998	124,290	SH	DFND	1	75,051	48,610	629	
GLOBUS MED INC	CL A	379577208	112,209	2,260	SH	DFND	2	0	0	2,260	
GLOBUS MED INC	CL A	379577208	3,178	64	SH	DFND	3	0	64	0	
GLOBUS MED INC	CL A	379577208	18,668	376	SH	DFND	6	0	376	0	
GLOBUS MED INC	CL A	379577208	19,612	395	SH	DFND	28	338	0	57	
GLOBUS MED INC	CL A	379577208	10,121,301	203,853	SH	DFND	43	0	0	203,853	



GLOBUS MED INC	CL A	379577208	2,255,004	45,418	SH	DFND	43, 01	0	0	45,418
GLYCOMIMETICS INC	COM	38000Q102	12,148	8,099	SH	DFND	1	0	8,099	0
GLYCOMIMETICS INC	COM	38000Q102	188	125	SH	DFND	3	0	125	0
GMS INC	COM	36251C103	4,434,848	69,327	SH	DFND	1	7,303	61,671	353
GMS INC	COM	36251C103	25,076	392	SH	DFND	2	0	0	392
GMS INC	COM	36251C103	177,389	2,773	SH	DFND	3	0	2,773	0
GMS INC	COM	36251C103	7,932	124	SH	DFND	6	0	124	0
GMS INC	COM	36251C103	10,107	158	SH	DFND	28	158	0	0
GODADDY INC	CL A	380237107	7,467,885	100,267	SH	DFND	1	46,184	52,103	1,980
GODADDY INC	CL A	380237107	191,786	2,575	SH	DFND	2	0	0	2,575
GODADDY INC	CL A	380237107	7,679,856	103,113	SH	DFND	3	0	103,113	0
GODADDY INC	CL A	380237107	523,669	7,031	SH	DFND	6	0	7,031	0
GODADDY INC	CL A	380237107	111,124	1,492	SH	DFND	28	130	0	1,362
GODADDY INC	CL A	380237107	83,816,589	1,125,357	SH	DFND	43	0	0	1,125,357
GODADDY INC	CL A	380237107	434,889	5,839	SH	DFND	88	0	5,839	0
GODADDY INC	CL A	380237107	14,159,542	190,112	SH	DFND	43, 01	0	0	190,112
GOGO INC	COM	38046C109	201,103	16,857	SH	DFND	1	11,609	4,766	482
GOGO INC	COM	38046C109	33,643	2,820	SH	DFND	2	0	0	2,820
GOGO INC	COM	38046C109	76,531	6,415	SH	DFND	3	0	6,415	0
GOGO INC	COM	38046C109	2,243	188	SH	DFND	6	0	188	0
GOGO INC	COM	38046C109	573	48	SH	DFND	28	48	0	0
GOGORO INC	ORDINARY SHARES	G9491K105	1,224	467	SH	DFND	1	0	467	0
GOHEALTH INC	CL A NEW	38046W204	59,569	4,111	SH	DFND	1	1,565	2,546	0
GOHEALTH INC	CL A NEW	38046W204	2,710	187	SH	DFND	2	0	0	187
GOHEALTH INC	CL A NEW	38046W204	37,631	2,597	SH	DFND	3	0	2,597	0
GOL LINHAS AEREAS INTELLIGENT	SPON ADR PFD NEW	38045R206	3,808	1,390	SH	DFND	1	130	1,260	0
GOLAR LNG LTD	SHS	G9456A100	814,674	33,581	SH	DFND	1	20,786	11,559	1,236
GOLAR LNG LTD	SHS	G9456A100	2,550,890	105,148	SH	DFND	2	0	0	105,148
GOLAR LNG LTD	SHS	G9456A100	217,151	8,951	SH	DFND	3	0	8,951	0
GOLAR LNG LTD	SHS	G9456A100	9,219	380	SH	DFND	28	0	0	380
GOLAR LNG LTD	SHS	G9456A100	1,252,762	51,639	SH	DFND	43	0	0	51,639
GOLD FIELDS LTD	SPONSORED ADR	38059T106	7,644,625	703,925	SH	DFND	1	23,085	679,827	1,013
GOLD FIELDS LTD	SPONSORED ADR	38059T106	202,165	18,616	SH	DFND	2	0	0	18,616
GOLD FIELDS LTD	SPONSORED ADR	38059T106	374,453	34,480	SH	DFND	3	0	34,480	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	8,744,255	805,180	SH	DFND	6	0	805,180	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	104,299	9,604	SH	DFND	28	706	0	8,898
GOLD RESOURCE CORP	COM	38068T105	3,116	7,281	SH	DFND	5	7,281	0	0
GOLDEN ARROW MERGER CORP	CLASS A COM	380799106	1,672	160	SH	DFND	3	0	160	0
GOLDEN ARROW MERGER CORP	*W EXP 07/31/202	380799114	14	400	SH	DFND	3	0	400	0
GOLDEN ENTMT INC	COM	381013101	727,043	21,271	SH	DFND	1	2,478	18,293	500
GOLDEN ENTMT INC	COM	381013101	2,017	59	SH	DFND	2	0	0	59
GOLDEN ENTMT INC	COM	381013101	118,673	3,472	SH	DFND	3	0	3,472	0
GOLDEN ENTMT INC	COM	381013101	2,051	60	SH	DFND	6	0	60	0
GOLDEN MINERALS CO	COM	381119403	13	20	SH	DFND	1	20	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	942,598	119,619	SH	DFND	1	33,683	85,936	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,781	226	SH	DFND	2	0	0	226

GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	128,381	16,292	SH	DFND	3	0	16,292	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	213,580	27,104	SH	DFND	6	0	27,104	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	112,022	14,216	SH	DFND	88	0	14,216	0
GOLDMAN SACHS BDC INC	SHS	38147U107	471,394	32,376	SH	DFND	1	8,195	24,181	0
GOLDMAN SACHS BDC INC	SHS	38147U107	5,536,134	380,229	SH	DFND	2	0	0	380,229
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	19,874,635	661,826	SH	DFND	1	661,821	5	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	38,857,261	1,293,948	SH	DFND	2	0	0	1,293,948
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	39,627,648	1,319,602	SH	DFND	43	0	0	1,319,602
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	126,826	2,165	SH	DFND	2	0	0	2,165
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	51,785	884	SH	DFND	43	0	0	884
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	92,336	1,890	SH	DFND	43	0	0	1,890
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	6,728,678	234,735	SH	DFND	1	234,578	21	136
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	11,650,786	406,446	SH	DFND	2	0	0	406,446
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	3,498,277	122,040	SH	DFND	43	0	0	122,040
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	102,478	3,244	SH	DFND	43	0	0	3,244
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	976,890	20,657	SH	DFND	2	0	0	20,657
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	3,307,580	69,941	SH	DFND	43	0	0	69,941
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,390,887	39,276	SH	DFND	2	0	0	39,276
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,560,178	42,057	SH	DFND	43	0	0	42,057
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,116	93	SH	DFND	2	0	0	93
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	8,745	261	SH	DFND	43	0	0	261
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	2,378,508	39,821	SH	DFND	2	0	0	39,821
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	1,164,018	19,488	SH	DFND	43	0	0	19,488
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	40,033	951	SH	DFND	2	0	0	951
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	1,697,311	40,320	SH	DFND	43	0	0	40,320
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	3,331,024	77,089	SH	DFND	2	0	0	77,089
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	3,108,311	71,935	SH	DFND	43	0	0	71,935
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	11,031,687	130,971	SH	DFND	1	130,971	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	177,967,143	2,112,871	SH	DFND	2	0	0	2,112,871
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	89,434,487	1,061,789	SH	DFND	43	0	0	1,061,789
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	3,028,928	30,256	SH	DFND	1	5,157	20,360	4,739
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	240,589,693	2,403,253	SH	DFND	2	0	0	2,403,253
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	124,187,156	1,240,507	SH	DFND	43	0	0	1,240,507
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	10,320,051	120,684	SH	DFND	2	0	0	120,684

GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	2,701,387	31,590	SH	DFND	43	0	0	31,590	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	4,445,772	79,602	SH	DFND	1	79,602	0	0	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	5,539,544	99,186	SH	DFND	2	0	0	99,186	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	3,671,467	65,738	SH	DFND	43	0	0	65,738	
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	594,996	14,976	SH	DFND	2	0	0	14,976	
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	591,262	14,882	SH	DFND	43	0	0	14,882	
GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	38149W507	1,066,985	23,407	SH	DFND	43	0	0	23,407	
GOLDMAN SACHS ETF TR	COMMUNITY MUNI	38149W663	4,731,115	97,300	SH	DFND	3	0	97,300	0	
GOLDMAN SACHS ETF TR	ACTIVEBETA WRLD	38149W739	8,594	215	SH	DFND	2	0	0	215	
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	1,484,347	31,782	SH	DFND	2	0	0	31,782	
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	507,917	10,875	SH	DFND	43	0	0	10,875	
GOLDMAN SACHS ETF TRUST II	MARKETBETA US EQ	38150W107	24,790	668	SH	DFND	43	0	0	668	
GOLDMAN SACHS GROUP INC	COM	38141G104	234,588,250	725,000	SH	Call	DFND	1	0	725,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	610,095,765	1,885,514	SH	DFND	1	710,523	1,166,672	8,319	
GOLDMAN SACHS GROUP INC	COM	38141G104	329,634,738	1,018,743	SH	DFND	2	0	0	1,018,743	
GOLDMAN SACHS GROUP INC	COM	38141G104	51,932,985	160,500	SH	Put	DFND	3	0	160,500	0
GOLDMAN SACHS GROUP INC	COM	38141G104	41,802,008	129,190	SH	DFND	3	0	129,190	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	44,102,591	136,300	SH	Call	DFND	3	0	136,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9,739,457	30,100	SH	Call	DFND	6	0	30,100	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,101,518	37,400	SH	Put	DFND	6	0	37,400	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,195,240	16,056	SH	DFND	6	0	16,056	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	4,613,461	14,258	SH	DFND	28	7,586	0	6,672	
GOLDMAN SACHS GROUP INC	COM	38141G104	116,028,643	358,589	SH	DFND	43	0	0	358,589	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,615,585	4,993	SH	DFND	88	0	4,993	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	5,260,601	16,258	SH	DFND	43, 01	0	0	16,258	
GOLUB CAP BDC INC	COM	38173M102	7,184,868	489,766	SH	DFND	1	489,610	156	0	
GOLUB CAP BDC INC	COM	38173M102	1,079,551	73,589	SH	DFND	2	0	0	73,589	
GOODRX HLDGS INC	COM CL A	38246G108	983,308	174,655	SH	DFND	1	795	173,860	0	
GOODRX HLDGS INC	COM CL A	38246G108	1,091,353	193,846	SH	DFND	2	0	0	193,846	
GOODRX HLDGS INC	COM CL A	38246G108	2,719	483	SH	DFND	3	0	483	0	
GOODRX HLDGS INC	COM CL A	38246G108	1,306	232	SH	DFND	6	0	232	0	
GOODRX HLDGS INC	COM CL A	38246G108	113	20	SH	DFND	43	0	0	20	
GOODYEAR TIRE & RUBR CO	COM	382550101	4,972	400	SH	Call	DFND	1	0	400	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3,516,236	282,883	SH	DFND	1	187,300	86,584	8,999	
GOODYEAR TIRE & RUBR CO	COM	382550101	179,208	14,417	SH	DFND	2	0	0	14,417	
GOODYEAR TIRE & RUBR CO	COM	382550101	2,361,700	190,000	SH	Call	DFND	3	0	190,000	0

GOODYEAR TIRE & RUBR CO	COM	382550101	657,783	52,919	SH	DFND	3	0	52,919	0
GOODYEAR TIRE & RUBR CO	COM	382550101	24,064	1,936	SH	DFND	6	0	1,936	0
GOODYEAR TIRE & RUBR CO	COM	382550101	28,129	2,263	SH	DFND	28	1,710	0	553
GOODYEAR TIRE & RUBR CO	COM	382550101	2,734,041	219,955	SH	DFND	43	0	0	219,955
GOODYEAR TIRE & RUBR CO	COM	382550101	867,403	69,783	SH	DFND	43, 01	0	0	69,783
GOOSEHEAD INS INC	COM CL A	38267D109	1,530,324	20,533	SH	DFND	1	4,445	15,899	189
GOOSEHEAD INS INC	COM CL A	38267D109	80,120	1,075	SH	DFND	2	0	0	1,075
GOOSEHEAD INS INC	COM CL A	38267D109	80,567	1,081	SH	DFND	3	0	1,081	0
GOOSEHEAD INS INC	COM CL A	38267D109	4,695	63	SH	DFND	6	0	63	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,652	49	SH	DFND	28	49	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,392,904	45,524	SH	DFND	43	0	0	45,524
GOOSEHEAD INS INC	COM CL A	38267D109	1,249,197	16,761	SH	DFND	43, 01	0	0	16,761
GOPRO INC	CL A	38268T103	1,985,965	632,473	SH	DFND	1	18,674	613,799	0
GOPRO INC	CL A	38268T103	13,706	4,365	SH	DFND	2	0	0	4,365
GOPRO INC	CL A	38268T103	863,393	274,966	SH	DFND	3	0	274,966	0
GOPRO INC	CL A	38268T103	1,319	420	SH	DFND	6	0	420	0
GORES HOLDINGS IX INC	CLASS A COM	38287A101	9,351,000	900,000	SH	DFND	1	0	900,000	0
GORILLA TECHNOLOGY GROUP INC	ORDINARY SHARES	G4000K100	4,858	5,590	SH	DFND	1	0	5,590	0
GORMAN RUPP CO	COM	383082104	601,215	18,274	SH	DFND	1	4,252	14,022	0
GORMAN RUPP CO	COM	383082104	42,770	1,300	SH	DFND	2	0	0	1,300
GORMAN RUPP CO	COM	383082104	30,005	912	SH	DFND	3	0	912	0
GORMAN RUPP CO	COM	383082104	2,204	67	SH	DFND	6	0	67	0
GOSSAMER BIO INC	COM	38341P102	30,400	36,539	SH	DFND	1	0	36,539	0
GOSSAMER BIO INC	COM	38341P102	4,140	4,976	SH	DFND	2	0	0	4,976
GOSSAMER BIO INC	COM	38341P102	45,665	54,886	SH	DFND	3	0	54,886	0
GOSSAMER BIO INC	COM	38341P102	137	165	SH	DFND	6	0	165	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	68,765	19,425	SH	DFND	1	8,346	0	11,079
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	116,724	32,973	SH	DFND	2	0	0	32,973
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	120,084	33,922	SH	DFND	3	0	33,922	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	129,504	36,583	SH	DFND	6	0	36,583	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	97,672	27,591	SH	DFND	28	0	0	27,591
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	11,946,434	3,374,699	SH	DFND	43	0	0	3,374,699
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	13,671	3,862	SH	DFND	43, 01	0	0	3,862
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	959	333	SH	DFND	1	0	333	0
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	956	332	SH	DFND	3	0	332	0
GRACO INC	COM	384109104	8,190,255	112,380	SH	DFND	1	88,929	19,283	4,168
GRACO INC	COM	384109104	1,687,577	23,156	SH	DFND	2	0	0	23,156
GRACO INC	COM	384109104	1,300,981	17,851	SH	DFND	3	0	17,851	0
GRACO INC	COM	384109104	39,137	537	SH	DFND	6	0	537	0
GRACO INC	COM	384109104	125,572	1,723	SH	DFND	28	1,304	0	419
GRACO INC	COM	384109104	13,264,962	182,011	SH	DFND	43	0	0	182,011
GRACO INC	COM	384109104	12,044,295	165,262	SH	DFND	43, 01	0	0	165,262

GRAFTECH INTL LTD	COM	384313508	382,732	99,930	SH	DFND	1	22,972	76,403	555
GRAFTECH INTL LTD	COM	384313508	574	150	SH	DFND	2	0	0	150
GRAFTECH INTL LTD	COM	384313508	1,516,883	396,053	SH	DFND	3	0	396,053	0
GRAFTECH INTL LTD	COM	384313508	2,555	667	SH	DFND	6	0	667	0
GRAHAM CORP	COM	384556106	126,691	7,632	SH	DFND	1	0	7,632	0
GRAHAM CORP	COM	384556106	41,533	2,502	SH	DFND	2	0	0	2,502
GRAHAM HLDGS CO	COM CL B	384637104	4,150,960	7,120	SH	DFND	1	2,036	5,044	40
GRAHAM HLDGS CO	COM CL B	384637104	185,977	319	SH	DFND	2	0	0	319
GRAHAM HLDGS CO	COM CL B	384637104	129,426	222	SH	DFND	3	0	222	0
GRAHAM HLDGS CO	COM CL B	384637104	6,996	12	SH	DFND	6	0	12	0
GRAHAM HLDGS CO	COM CL B	384637104	1,400,949	2,403	SH	DFND	43	0	0	2,403
GRAINGER W W INC	COM	384802104	251,188,424	363,073	SH	DFND	1	355,856	6,444	773
GRAINGER W W INC	COM	384802104	18,353,790	26,529	SH	DFND	2	0	1	26,528
GRAINGER W W INC	COM	384802104	104,982,569	151,744	SH	DFND	3	0	151,744	0
GRAINGER W W INC	COM	384802104	1,101,409	1,592	SH	DFND	6	0	1,592	0
GRAINGER W W INC	COM	384802104	2,102,502	3,039	SH	DFND	28	2,545	0	494
GRAINGER W W INC	COM	384802104	117,830,038	170,314	SH	DFND	43	0	0	170,314
GRAINGER W W INC	COM	384802104	282,963	409	SH	DFND	88	0	409	0
GRAINGER W W INC	COM	384802104	14,376,435	20,780	SH	DFND	43, 01	0	0	20,780
GRAN TIERRA ENERGY INC	COM	38500T200	6,357	916	SH	DFND	3	0	916	0
GRAN TIERRA ENERGY INC	COM	38500T200	72,662	10,470	SH	DFND	5	10,470	0	0
GRAN TIERRA ENERGY INC	COM	38500T200	833	120	SH	DFND	6	0	120	0
GRAND CANYON ED INC	COM	38526M106	1,202,461	10,288	SH	DFND	1	4,833	4,980	475
GRAND CANYON ED INC	COM	38526M106	978,753	8,374	SH	DFND	2	0	0	8,374
GRAND CANYON ED INC	COM	38526M106	5,140,967	43,985	SH	DFND	3	0	43,985	0
GRAND CANYON ED INC	COM	38526M106	12,039	103	SH	DFND	6	0	103	0
GRAND CANYON ED INC	COM	38526M106	62,414	534	SH	DFND	28	0	0	534
GRAND CANYON ED INC	COM	38526M106	15,239,633	130,387	SH	DFND	43	0	0	130,387
GRAND CANYON ED INC	COM	38526M106	4,108,800	35,154	SH	DFND	43, 01	0	0	35,154
GRANITE CONSTR INC	COM	387328107	34,383,615	904,356	SH	DFND	1	33,203	870,589	564
GRANITE CONSTR INC	COM	387328107	526,342	13,844	SH	DFND	2	0	0	13,844
GRANITE CONSTR INC	COM	387328107	112,007	2,946	SH	DFND	3	0	2,946	0
GRANITE CONSTR INC	COM	387328107	5,437	143	SH	DFND	6	0	143	0
GRANITE CONSTR INC	COM	387328107	17,337	456	SH	DFND	28	456	0	0
GRANITE CONSTR INC	COM	387328107	3,904,540	102,697	SH	DFND	43	0	0	102,697
GRANITE CONSTR INC	COM	387328107	4,495,523	118,241	SH	DFND	43, 01	0	0	118,241
GRANITE PT MTG TR INC	COM STK	38741L107	262,266	53,743	SH	DFND	1	6,727	46,652	364
GRANITE PT MTG TR INC	COM STK	38741L107	1,157	237	SH	DFND	2	0	0	237
GRANITE PT MTG TR INC	COM STK	38741L107	29,080	5,959	SH	DFND	3	0	5,959	0
GRANITE PT MTG TR INC	COM STK	38741L107	825	169	SH	DFND	6	0	169	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	5,304	100	SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	258,146	4,867	SH	DFND	3	0	4,867	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	115,574	2,179	SH	DFND	43	0	0	2,179
GRANITE RIDGE RESOURCES INC	COM	387432107	732,878	120,144	SH	DFND	1	103,193	16,951	0

GRANITE RIDGE RESOURCES INC	COM	387432107	16,702	2,738	SH	DFND	3	0	2,738	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	32,100	1,756	SH	DFND	2	0	0	1,756
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	100,732,945	5,510,555	SH	DFND	43	0	0	5,510,555
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,663,351	119,540	SH	DFND	1	37,710	78,373	3,457
GRAPHIC PACKAGING HLDG CO	COM	388689101	35,746,591	1,604,425	SH	DFND	2	0	0	1,604,425
GRAPHIC PACKAGING HLDG CO	COM	388689101	331,281	14,869	SH	DFND	3	0	14,869	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	22,258	999	SH	DFND	6	0	999	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	109,061	4,895	SH	DFND	28	613	0	4,282
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,574,887	788,819	SH	DFND	43	0	0	788,819
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,778,137	573,525	SH	DFND	43, 01	0	0	573,525
GRAPHITE BIO INC	COM	38870X104	150,097	60,523	SH	DFND	1	0	60,523	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	11,109	161	SH	DFND	1	104	57	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	3,933	57	SH	DFND	3	0	57	0
GRAY TELEVISION INC	COM	389375106	872,702	126,113	SH	DFND	1	22,759	102,943	411
GRAY TELEVISION INC	COM	389375106	3,695	534	SH	DFND	2	0	0	534
GRAY TELEVISION INC	COM	389375106	21,210	3,065	SH	DFND	3	0	3,065	0
GRAY TELEVISION INC	COM	389375106	1,730	250	SH	DFND	6	0	250	0
GRAY TELEVISION INC	COM	389375106	425,359	61,468	SH	DFND	43	0	0	61,468
GRAY TELEVISION INC	COM	389375106	27,341	3,951	SH	DFND	43, 01	0	0	3,951
GREAT AJAX CORP	COM	38983D300	3,127,986	485,712	SH	DFND	1	8	485,704	0
GREAT AJAX CORP	COM	38983D300	55,899	8,680	SH	DFND	3	0	8,680	0
GREAT AJAX CORP	7.25 CV SR NT 24	38983D409	334,062	13,850	SH	DFND	3	0	13,850	0
GREAT ELM GROUP INC	COM NEW	39037G109	2,942	1,375	SH	DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,977,500	750,000	SH Put	DFND	1	0	750,000	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	630,833	79,151	SH	DFND	1	25,021	54,130	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	19,829	2,488	SH	DFND	3	0	2,488	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,706	214	SH	DFND	6	0	214	0
GREAT SOUTHN BANCORP INC	COM	390905107	579,640	12,096	SH	DFND	1	2,034	10,062	0
GREAT SOUTHN BANCORP INC	COM	390905107	10,494	219	SH	DFND	3	0	219	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,486	31	SH	DFND	6	0	31	0
GREEN BRICK PARTNERS INC	COM	392709101	605,174	14,579	SH	DFND	1	5,385	9,032	162
GREEN BRICK PARTNERS INC	COM	392709101	52,552	1,266	SH	DFND	2	0	0	1,266
GREEN BRICK PARTNERS INC	COM	392709101	1,077,475	25,957	SH	DFND	3	0	25,957	0
GREEN BRICK PARTNERS INC	COM	392709101	3,985	96	SH	DFND	6	0	96	0
GREEN DOT CORP	CL A	39304D102	692,196	49,691	SH	DFND	1	7,280	41,905	506
GREEN DOT CORP	CL A	39304D102	2,870	206	SH	DFND	2	0	0	206
GREEN DOT CORP	CL A	39304D102	42,528	3,053	SH	DFND	3	0	3,053	0
GREEN DOT CORP	CL A	39304D102	2,173	156	SH	DFND	6	0	156	0
GREEN PLAINS INC	COM	393222104	1,426,560	47,394	SH	DFND	1	11,995	34,849	550
GREEN PLAINS INC	COM	393222104	152,938	5,081	SH	DFND	2	0	0	5,081

GREEN PLAINS INC	COM	393222104	1,577,240	52,400	SH	Call	DFND	3	0	52,400	0
GREEN PLAINS INC	COM	393222104	548,904	18,236	SH		DFND	3	0	18,236	0
GREEN PLAINS INC	COM	393222104	5,749	191	SH		DFND	6	0	191	0
GREEN PLAINS INC	COM	393222104	7,495	249	SH		DFND	28	249	0	0
GREEN PLAINS INC	COM	393222104	914,890	30,395	SH		DFND	43	0	0	30,395
GREEN PLAINS INC	COM	393222104	22,244	739	SH		DFND	43,01	0	0	739
GREEN PLAINS INC	NOTE 2.250% 3/1	393222AK0	3,476	3,000	PRN		DFND	1	0	0	3,000
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	63,493	4,267	SH		DFND	1	0	4,267	0
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	1,781,196	119,704	SH		DFND	3	0	119,704	0
GREENBRIER COS INC	COM	393657101	1,813,880	45,347	SH		DFND	1	9,694	34,641	1,012
GREENBRIER COS INC	COM	393657101	1,931,160	48,279	SH		DFND	2	0	0	48,279
GREENBRIER COS INC	COM	393657101	390,240	9,756	SH		DFND	3	0	9,756	0
GREENBRIER COS INC	COM	393657101	4,240	106	SH		DFND	6	0	106	0
GREENBRIER COS INC	COM	393657101	7,240	181	SH		DFND	28	181	0	0
GREENE CNTY BANCORP INC	COM	394357107	144,228	5,997	SH		DFND	1	1,207	4,790	0
GREENE CNTY BANCORP INC	COM	394357107	5,219	217	SH		DFND	3	0	217	0
GREENHILL & CO INC	COM	395259104	386,546	26,118	SH		DFND	1	5,150	20,968	0
GREENHILL & CO INC	COM	395259104	276,878	18,708	SH		DFND	3	0	18,708	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	69,530	17,000	SH		DFND	2	0	0	17,000
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	143	35	SH		DFND	3	0	35	0
GREENLANE HLDGS INC	CL A NEW	395330301	1	1	SH		DFND	2	0	0	1
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	765,225	71,250	SH		DFND	1	8,063	63,187	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	2,051	191	SH		DFND	2	0	0	191
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	496,145	46,196	SH		DFND	3	0	46,196	0
GREENPOWER MTR CO INC	COM NEW	39540E302	2,205	700	SH		DFND	3	0	700	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	2,110	484	SH		DFND	1	484	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,591	365	SH		DFND	2	0	0	365
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	1	1	SH		DFND	1	1	0	0
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	34	50	SH		DFND	2	0	0	50
GREENWICH LIFESCIENCES INC	COM	396879108	29,782	3,369	SH		DFND	1	0	3,369	0
GREIF INC	CL A	397624107	2,763,396	41,362	SH		DFND	1	5,113	36,116	133
GREIF INC	CL A	397624107	2,771,223	41,479	SH		DFND	2	0	0	41,479
GREIF INC	CL A	397624107	827,241	12,382	SH		DFND	3	0	12,382	0
GREIF INC	CL A	397624107	5,746	86	SH		DFND	6	0	86	0
GREIF INC	CL A	397624107	2,788,048	41,731	SH		DFND	43	0	0	41,731
GREIF INC	CL A	397624107	3,212,225	48,080	SH		DFND	43,01	0	0	48,080
GREIF INC	CL B	397624206	377,129	5,666	SH		DFND	1	1,619	4,047	0
GREIF INC	CL B	397624206	19,635	295	SH		DFND	3	0	295	0
GREIF INC	CL B	397624206	1,132	17	SH		DFND	6	0	17	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	108,212	7,004	SH		DFND	1	7,004	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	296,872	19,215	SH		DFND	2	0	0	19,215

GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	62	4 SH	DFND	3	0	4	0	
GRID DYNAMICS HLDGS INC	CL A	39813G109	6,979,262	573,010 SH	DFND	1	15,186	557,610	214	
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,972	244 SH	DFND	2	0	0	244	
GRID DYNAMICS HLDGS INC	CL A	39813G109	3,566,901	292,849 SH	DFND	3	0	292,849	0	
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,730	142 SH	DFND	6	0	142	0	
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,528,882	125,524 SH	DFND	43	0	0	125,524	
GRID DYNAMICS HLDGS INC	CL A	39813G109	707,207	58,063 SH	DFND	43, 01	0	0	58,063	
GRIFFON CORP	COM	398433102	3,192,919	80,487 SH	DFND	1	15,242	64,208	1,037	
GRIFFON CORP	COM	398433102	283,561	7,148 SH	DFND	2	0	0	7,148	
GRIFFON CORP	COM	398433102	693,471	17,481 SH	DFND	3	0	17,481	0	
GRIFFON CORP	COM	398433102	5,514	139 SH	DFND	6	0	139	0	
GRIFFON CORP	COM	398433102	1,935,896	48,800 SH	DFND	43	0	0	48,800	
GRIFFON CORP	COM	398433102	3,042,649	76,699 SH	DFND	43, 01	0	0	76,699	
GRIFOLS S A	SP ADR REP B NVT	398438408	6,944,791	759,824 SH	DFND	1	15,398	741,932	2,494	
GRIFOLS S A	SP ADR REP B NVT	398438408	28,444	3,112 SH	DFND	2	0	0	3,112	
GRIFOLS S A	SP ADR REP B NVT	398438408	4,558,292	498,719 SH	DFND	3	0	498,719	0	
GRIFOLS S A	SP ADR REP B NVT	398438408	14,849,740	1,624,698 SH	DFND	6	0	1,624,698	0	
GRIFOLS S A	SP ADR REP B NVT	398438408	15,410	1,686 SH	DFND	28	113	0	1,573	
GRINDR INC	COM	39854F101	121,803	21,183 SH	DFND	1	8,349	12,834	0	
GRINDR INC	COM	39854F101	75,072	13,056 SH	DFND	3	0	13,056	0	
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	4,789	510 SH	DFND	00	510	0	0	
GRITSTONE BIO INC	COM	39868T105	75,990	44,180 SH	DFND	1	40,000	4,180	0	
GRITSTONE BIO INC	COM	39868T105	860	500 SH	DFND	2	0	0	500	
GROCERY OUTLET HLDG CORP	COM	39874R101	436,847	15,142 SH	DFND	1	10,851	2,816	1,475	
GROCERY OUTLET HLDG CORP	COM	39874R101	438,751	15,208 SH	DFND	2	0	0	15,208	
GROCERY OUTLET HLDG CORP	COM	39874R101	152,905	5,300 SH	DFND	3	0	5,300	0	
GROCERY OUTLET HLDG CORP	COM	39874R101	8,597	298 SH	DFND	6	0	298	0	
GROCERY OUTLET HLDG CORP	COM	39874R101	4,079,650	141,409 SH	DFND	43	0	0	141,409	
GROCERY OUTLET HLDG CORP	COM	39874R101	2,762,474	95,753 SH	DFND	43, 01	0	0	95,753	
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,015,187	3,778 SH	DFND	1	2,867	738	173	
GROUP 1 AUTOMOTIVE INC	COM	398905109	77,832,061	289,651 SH	DFND	2	0	0	289,651	
GROUP 1 AUTOMOTIVE INC	COM	398905109	23,646	88 SH	DFND	3	0	88	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,167	49 SH	DFND	6	0	49	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	14,242	53 SH	DFND	28	53	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	21,971,611	81,767 SH	DFND	43	0	0	81,767	
GROUP 1 AUTOMOTIVE INC	COM	398905109	105,066	391 SH	DFND	43, 01	0	0	391	
GROUPON INC	COM NEW	399473206	142,170	9,280 SH	DFND	1	1,050	8,230	0	
GROUPON INC	COM NEW	399473206	32,938	2,150 SH	DFND	2	0	0	2,150	
GROUPON INC	COM NEW	399473206	1,728,096	112,800 SH	Put	DFND	3	0	112,800	0
GROUPON INC	COM NEW	399473206	1,458,678	95,214 SH	DFND	3	0	95,214	0	



GROUPON INC	NOTE 1.125% 3/1	399473AF4	541,300	1,000,000	PRN	DFND	3	0	1,000,000	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	117	44	SH	DFND	3	0	44	0
GROWGENERATION CORP	COM	39986L109	159,239	54,534	SH	DFND	1	9,397	45,137	0
GROWGENERATION CORP	COM	39986L109	8,340	2,856	SH	DFND	2	0	0	2,856
GROWGENERATION CORP	COM	39986L109	5,714	1,957	SH	DFND	3	0	1,957	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	329,998	3,797	SH	DFND	1	2,448	1,349	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	8,653,302	99,566	SH	DFND	2	0	0	99,566
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	764,808	8,800	SH	DFND	3	0	8,800	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,825	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	9,186,039	105,696	SH	DFND	43	0	0	105,696
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,508,906	6,141	SH	DFND	1	363	5,574	204
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,750,664	7,125	SH	DFND	2	0	0	7,125
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	835,414	3,400	SH	DFND	3	0	3,400	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	18,759,467	76,348	SH	DFND	6	0	76,348	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	215,242	876	SH	DFND	28	9	0	867
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,029,279	4,189	SH	DFND	43	0	0	4,189
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	978,659	5,954	SH	DFND	1	1,416	3,981	557
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	20,875	127	SH	DFND	2	0	0	127
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	59,831	364	SH	DFND	3	0	364	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	986	6	SH	DFND	6	0	6	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	164,863	1,003	SH	DFND	28	17	0	986
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,316,356	26,260	SH	DFND	43	0	0	26,260
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	169,465	1,031	SH	DFND	43, 01	0	0	1,031
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	11,614	890	SH	DFND	1	890	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	5,350	410	SH	DFND	2	0	0	410
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	96,770	31,728	SH	DFND	1	1,526	23,665	6,537
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	17,782	5,830	SH	DFND	2	0	0	5,830
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	1,397	458	SH	DFND	3	0	458	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	21,655	7,100	SH	DFND	28	0	0	7,100
GSI TECHNOLOGY INC	COM	36241U106	4,065	1,500	SH	DFND	2	0	0	1,500
GSI TECHNOLOGY INC	COM	36241U106	136	50	SH	DFND	3	0	50	0
GSK PLC	SPONSORED ADR	37733W204	14,809,539	408,539	SH	DFND	1	362,531	25,678	20,330

GSK PLC	SPONSORED ADR	37733W204	15,027,992	414,565	SH	DFND	2	0	0	414,565
GSK PLC	SPONSORED ADR	37733W204	467,988	12,910	SH	DFND	3	0	12,910	0
GSK PLC	SPONSORED ADR	37733W204	140,396	3,873	SH	DFND	28	1,230	0	2,643
GSK PLC	SPONSORED ADR	37733W204	34,739,861	958,341	SH	DFND	43	0	0	958,341
GSK PLC	SPONSORED ADR	37733W204	9,729,355	268,396	SH	DFND	43, 01	0	0	268,396
GT BIOPHARMA INC	COM NEW	36254L209	0	1	SH	DFND	1	0	1	0
GT BIOPHARMA INC	COM NEW	36254L209	122	507	SH	DFND	2	0	0	507
GUARANTY BANCSHARES INC TEX	COM	400764106	219,565	7,653	SH	DFND	1	2,027	5,626	0
GUARANTY BANCSHARES INC TEX	COM	400764106	17,587	613	SH	DFND	3	0	613	0
GUARDANT HEALTH INC	COM	40131M109	7,658,324	258,378	SH	DFND	1	30,494	226,965	919
GUARDANT HEALTH INC	COM	40131M109	881,879	29,753	SH	DFND	2	0	0	29,753
GUARDANT HEALTH INC	COM	40131M109	229,532	7,744	SH	DFND	3	0	7,744	0
GUARDANT HEALTH INC	COM	40131M109	8,862	299	SH	DFND	6	0	299	0
GUARDANT HEALTH INC	COM	40131M109	11,660,228	393,395	SH	DFND	43	0	0	393,395
GUARDANT HEALTH INC	COM	40131M109	1,876,834	63,321	SH	DFND	43, 01	0	0	63,321
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	2,398,000	3,488,000	PRN	DFND	3	0	3,488,000	0
GUARDFORCE AI CO LTD	SHS NEW	G4236L138	221	48	SH	DFND	1	0	48	0
GUARDION HEALTH SCIENCES INC	COM NEW	40145Q500	133	18	SH	DFND	3	0	18	0
GUESS INC	COM	401617105	7,424,901	343,110	SH	DFND	1	329,149	13,893	68
GUESS INC	COM	401617105	476	22	SH	DFND	2	0	0	22
GUESS INC	COM	401617105	93,485	4,320	SH	DFND	3	0	4,320	0
GUESS INC	COM	401617105	2,510	116	SH	DFND	6	0	116	0
GUESS INC	COM	401617105	7,985	369	SH	DFND	28	369	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	13,304,363	985,508	SH	DFND	2	0	0	985,508
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	4,124,437	278,867	SH	DFND	2	0	0	278,867
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	8,282	560	SH	DFND	43	0	0	560
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	96,736	6,225	SH	DFND	1	5,700	0	525
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,499,492	225,193	SH	DFND	2	0	0	225,193
GUIDEWIRE SOFTWARE INC	COM	40171V100	59,060,790	656,231	SH	DFND	1	17,742	638,120	369
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,377,000	15,300	SH	Call DFND	1	0	15,300	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	363,060	4,034	SH	DFND	2	0	0	4,034
GUIDEWIRE SOFTWARE INC	COM	40171V100	163,350	1,815	SH	DFND	3	0	1,815	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	23,310	259	SH	DFND	6	0	259	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	58,950	655	SH	DFND	28	655	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	7,009,110	77,879	SH	DFND	43	0	0	77,879
GUIDEWIRE SOFTWARE INC	COM	40171V100	90	1	SH	DFND	88	0	1	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,394,890	37,721	SH	DFND	43, 01	0	0	37,721
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	4,052	4,000	PRN	DFND	2	0	0	4,000

GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	15,195	15,000	PRN	DFND	3	0	15,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	5,256,457	5,189,000	PRN	DFND	43	0	0	5,189,000
GUILD HLDGS CO	CL A	40172N107	3,456	315	SH	DFND	3	0	315	0
GULF IS FABRICATION INC	COM	402307102	3	1	SH	DFND	1	0	1	0
GULF IS FABRICATION INC	COM	402307102	3,924	1,200	SH	DFND	2	0	0	1,200
GULF RES INC	COM	40251W408	748	400	SH	DFND	2	0	0	400
GULFPORT ENERGY CORP	COMMON SHARES	402635502	341,504	2,878	SH	DFND	1	962	1,916	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,733,096	23,033	SH	DFND	2	0	0	23,033
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,369,403	19,968	SH	DFND	3	0	19,968	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	4,509	38	SH	DFND	6	0	38	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,892,852	49,324	SH	DFND	1	33,931	12,948	2,445
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,317,338	22,461	SH	DFND	2	0	0	22,461
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,130,420	19,274	SH	DFND	3	0	19,274	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	20,528	350	SH	DFND	6	0	350	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	81,465	1,389	SH	DFND	28	340	0	1,049
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,672,329	45,564	SH	DFND	43	0	0	45,564
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	10,665,033	181,842	SH	DFND	43, 01	0	0	181,842
H & E EQUIPMENT SERVICES INC	COM	404030108	1,827,240	42,307	SH	DFND	1	7,878	33,188	1,241
H & E EQUIPMENT SERVICES INC	COM	404030108	10,828,856	250,726	SH	DFND	2	0	0	250,726
H & E EQUIPMENT SERVICES INC	COM	404030108	44,270	1,025	SH	DFND	3	0	1,025	0
H & E EQUIPMENT SERVICES INC	COM	404030108	4,578	106	SH	DFND	6	0	106	0
H & E EQUIPMENT SERVICES INC	COM	404030108	19,658,835	455,171	SH	DFND	43	0	0	455,171
H & E EQUIPMENT SERVICES INC	COM	404030108	3,047,055	70,550	SH	DFND	43, 01	0	0	70,550
H WORLD GROUP LTD	SPONSORED ADS	44332N106	40,879,210	1,036,754	SH	DFND	1	6,679	1,029,177	898
H WORLD GROUP LTD	SPONSORED ADS	44332N106	152,791	3,875	SH	DFND	2	0	0	3,875
H WORLD GROUP LTD	SPONSORED ADS	44332N106	3,066,235	77,764	SH	DFND	3	0	77,764	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,572,547	39,882	SH	DFND	6	0	39,882	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	82,724	2,098	SH	DFND	28	207	0	1,891
H WORLD GROUP LTD	SPONSORED ADS	44332N106	3,598,658	91,267	SH	DFND	43	0	0	91,267
H WORLD GROUP LTD	SPONSORED ADS	44332N106	47,710	1,210	SH	DFND	43, 01	0	0	1,210
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	24,316,930	21,340,000	PRN	DFND	1	0	21,340,000	0
HACKETT GROUP INC	COM	404609109	772,549	32,749	SH	DFND	1	3,871	28,878	0
HACKETT GROUP INC	COM	404609109	49,822	2,112	SH	DFND	2	0	0	2,112
HACKETT GROUP INC	COM	404609109	133,496	5,659	SH	DFND	3	0	5,659	0
HACKETT GROUP INC	COM	404609109	1,934	82	SH	DFND	6	0	82	0
HACKETT GROUP INC	COM	404609109	20,224,816	857,347	SH	DFND	43	0	0	857,347
HACKETT GROUP INC	COM	404609109	1,278,531	54,198	SH	DFND	43, 01	0	0	54,198
HAEMONETICS CORP MASS	COM	405024100	6,208,790	69,310	SH	DFND	1	30,553	38,103	654
HAEMONETICS CORP MASS	COM	405024100	95,671	1,068	SH	DFND	2	0	0	1,068

HAEMONETICS CORP MASS	COM	405024100	571,431	6,379	SH	DFND	3	0	6,379	0	
HAEMONETICS CORP MASS	COM	405024100	14,870	166	SH	DFND	6	0	166	0	
HAEMONETICS CORP MASS	COM	405024100	22,664	253	SH	DFND	28	253	0	0	
HAEMONETICS CORP MASS	COM	405024100	4,620,447	51,579	SH	DFND	43	0	0	51,579	
HAEMONETICS CORP MASS	COM	405024100	1,376,845	15,370	SH	DFND	43, 01	0	0	15,370	
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	12,145	14,000	PRN	DFND	3	0	14,000	0	
HAGERTY INC	CL A COM	405166109	184,765	22,615	SH	DFND	1	0	22,615	0	
HAGERTY INC	CL A COM	405166109	5,719	700	SH	DFND	2	0	0	700	
HAGERTY INC	CL A COM	405166109	5,694	697	SH	DFND	3	0	697	0	
HAGERTY INC	CL A COM	405166109	654	80	SH	DFND	6	0	80	0	
HAIN CELESTIAL GROUP INC	COM	405217100	2,481,862	239,331	SH	DFND	1	32,427	205,585	1,319	
HAIN CELESTIAL GROUP INC	COM	405217100	48,573	4,684	SH	DFND	2	0	0	4,684	
HAIN CELESTIAL GROUP INC	COM	405217100	42,756	4,123	SH	DFND	3	0	4,123	0	
HAIN CELESTIAL GROUP INC	COM	405217100	2,997	289	SH	DFND	6	0	289	0	
HAIN CELESTIAL GROUP INC	COM	405217100	971,462	93,680	SH	DFND	43	0	0	93,680	
HAIN CELESTIAL GROUP INC	COM	405217100	785,797	75,776	SH	DFND	43, 01	0	0	75,776	
HALEON PLC	SPON ADS	405552100	2,662,560	319,635	SH	DFND	1	270,987	0	48,648	
HALEON PLC	SPON ADS	405552100	1,760,387	211,331	SH	DFND	2	0	0	211,331	
HALEON PLC	SPON ADS	405552100	127,149	15,264	SH	DFND	3	0	15,264	0	
HALEON PLC	SPON ADS	405552100	885,762	106,334	SH	DFND	6	0	106,334	0	
HALEON PLC	SPON ADS	405552100	319,605	38,368	SH	DFND	28	1,756	0	36,612	
HALEON PLC	SPON ADS	405552100	65,431,392	7,854,909	SH	DFND	43	0	0	7,854,909	
HALEON PLC	SPON ADS	405552100	1,771,549	212,671	SH	DFND	43, 01	0	0	212,671	
HALLADOR ENERGY COMPANY	COM	40609P105	335,323	23,254	SH	DFND	1	2,516	20,738	0	
HALLADOR ENERGY COMPANY	COM	40609P105	125,267	8,687	SH	DFND	3	0	8,687	0	
HALLIBURTON CO	COM	406216101	52,679,564	1,300,730	SH	DFND	1	745,221	544,672	10,837	
HALLIBURTON CO	COM	406216101	100,786,657	2,488,559	SH	DFND	2	0	0	2,488,559	
HALLIBURTON CO	COM	406216101	29,893,860	738,120	SH	DFND	3	0	738,120	0	
HALLIBURTON CO	COM	406216101	14,422,050	356,100	SH	Put	DFND	3	0	356,100	0
HALLIBURTON CO	COM	406216101	17,309,700	427,400	SH	Call	DFND	3	0	427,400	0
HALLIBURTON CO	COM	406216101	510,948	12,616	SH	DFND	6	0	12,616	0	
HALLIBURTON CO	COM	406216101	767,354	18,947	SH	DFND	28	2,528	0	16,419	
HALLIBURTON CO	COM	406216101	24,290,928	599,776	SH	DFND	43	0	0	599,776	
HALLIBURTON CO	COM	406216101	267,988	6,617	SH	DFND	88	0	6,617	0	
HALLIBURTON CO	COM	406216101	7,749,432	191,344	SH	DFND	43, 01	0	0	191,344	
HALLMARK FINL SVCS INC	COM	40624Q302	960	500	SH	DFND	2	0	0	500	
HALOZYME THERAPEUTICS INC	COM	40637H109	23,524,247	615,818	SH	DFND	1	89,539	525,022	1,257	
HALOZYME THERAPEUTICS INC	COM	40637H109	116,013	3,037	SH	DFND	2	0	0	3,037	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,825,119	100,134	SH	DFND	3	0	100,134	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	17,075	447	SH	DFND	6	0	447	0	

HALOZYME THERAPEUTICS INC	COM	40637H109	65,513	1,715	SH	DFND	28	1,715	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,972,339	287,234	SH	DFND	43	0	0	287,234
HALOZYME THERAPEUTICS INC	COM	40637H109	6,946,708	181,851	SH	DFND	43, 01	0	0	181,851
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	4,215,625	4,996,000	PRN	DFND	43	0	0	4,996,000
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	1,928,194	2,065,000	PRN	DFND	3	0	2,065,000	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	28,295	2,280	SH	DFND	1	0	2,280	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	24,820	2,000	SH	DFND	2	0	0	2,000
HAMILTON LANE INC	CL A	407497106	3,536,114	39,099	SH	DFND	1	35,006	4,065	28
HAMILTON LANE INC	CL A	407497106	44,225	489	SH	DFND	2	0	0	489
HAMILTON LANE INC	CL A	407497106	106,900	1,182	SH	DFND	3	0	1,182	0
HAMILTON LANE INC	CL A	407497106	10,401	115	SH	DFND	6	0	115	0
HAMILTON LANE INC	CL A	407497106	65,479	724	SH	DFND	28	724	0	0
HAMILTON LANE INC	CL A	407497106	22,744,846	251,491	SH	DFND	43	0	0	251,491
HAMILTON LANE INC	CL A	407497106	9,765,892	107,982	SH	DFND	43, 01	0	0	107,982
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	8,193	312	SH	DFND	1	312	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	1,257,571	47,889	SH	DFND	2	0	0	47,889
HANCOCK JOHN INVT TR	TAX ADV GLB SH	41013P749	1,650	375	SH	DFND	1	375	0	0
HANCOCK JOHN INVT TR	TAX ADV GLB SH	41013P749	4	1	SH	DFND	2	0	0	1
HANCOCK JOHN INVT TR II	COM	410142103	1,092,698	89,934	SH	DFND	2	0	0	89,934
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	22,889	1,571	SH	DFND	1	1,571	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	383,565	26,326	SH	DFND	2	0	0	26,326
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	18,999	1,313	SH	DFND	1	1,313	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	211,595	14,623	SH	DFND	2	0	0	14,623
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	67,223	5,043	SH	DFND	1	5,043	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	542,552	40,702	SH	DFND	2	0	0	40,702
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	219,192	22,785	SH	DFND	2	0	0	22,785
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	26,676	1,502	SH	DFND	1	1,502	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	6,260,479	352,504	SH	DFND	2	0	0	352,504
HANCOCK WHITNEY CORPORATION	COM	410120109	3,237,403	87,521	SH	DFND	1	50,847	34,926	1,748
HANCOCK WHITNEY CORPORATION	COM	410120109	450,356	12,175	SH	DFND	2	0	0	12,175
HANCOCK WHITNEY CORPORATION	COM	410120109	5,165,062	139,634	SH	DFND	3	0	139,634	0
HANCOCK WHITNEY CORPORATION	COM	410120109	10,283	278	SH	DFND	6	0	278	0
HANCOCK WHITNEY CORPORATION	COM	410120109	27,853	753	SH	DFND	28	464	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	7,911,865	213,892	SH	DFND	43	0	0	213,892
HANCOCK WHITNEY CORPORATION	COM	410120109	9,179,993	248,175	SH	DFND	43, 01	0	0	248,175
HANESBRANDS INC	COM	410345102	570,228	143,997	SH	DFND	1	93,858	44,088	6,051
HANESBRANDS INC	COM	410345102	413,116	104,322	SH	DFND	2	0	0	104,322

HANESBRANDS INC	COM	410345102	252,798	63,838	SH	DFND	3	0	63,838	0
HANESBRANDS INC	COM	410345102	4,673	1,180	SH	DFND	6	0	1,180	0
HANESBRANDS INC	COM	410345102	412	104	SH	DFND	28	104	0	0
HANESBRANDS INC	COM	410345102	1,843,435	465,514	SH	DFND	43	0	0	465,514
HANESBRANDS INC	COM	410345102	2,178,036	550,009	SH	DFND	43, 01	0	0	550,009
HANMI FINL CORP	COM NEW	410495204	1,413,454	87,089	SH	DFND	1	35,419	49,834	1,836
HANMI FINL CORP	COM NEW	410495204	30,285	1,866	SH	DFND	2	0	0	1,866
HANMI FINL CORP	COM NEW	410495204	54,257	3,343	SH	DFND	3	0	3,343	0
HANMI FINL CORP	COM NEW	410495204	1,591	98	SH	DFND	6	0	98	0
HANMI FINL CORP	COM NEW	410495204	10,631	655	SH	DFND	28	655	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,510,246	71,238	SH	DFND	1	62,809	7,503	926
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,193,510	197,807	SH	DFND	2	0	0	197,807
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6,975	329	SH	DFND	3	0	329	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6,021	284	SH	DFND	6	0	284	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,929	374	SH	DFND	28	374	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,306,911	250,326	SH	DFND	43	0	0	250,326
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,522,202	71,802	SH	DFND	43, 01	0	0	71,802
HANOVER BANCORP INC	COM NEW	410710206	72	4	SH	DFND	3	0	4	0
HANOVER INS GROUP INC	COM	410867105	1,854,698	16,712	SH	DFND	1	4,790	11,216	706
HANOVER INS GROUP INC	COM	410867105	437,688	3,944	SH	DFND	2	0	0	3,944
HANOVER INS GROUP INC	COM	410867105	1,429,644	12,882	SH	DFND	3	0	12,882	0
HANOVER INS GROUP INC	COM	410867105	12,874	116	SH	DFND	6	0	116	0
HANOVER INS GROUP INC	COM	410867105	169,910	1,531	SH	DFND	28	0	0	1,531
HANOVER INS GROUP INC	COM	410867105	8,431,484	75,973	SH	DFND	43	0	0	75,973
HANOVER INS GROUP INC	COM	410867105	8,927,897	80,446	SH	DFND	43, 01	0	0	80,446
HARBOR CUSTOM DEVELOPMENT IN	COM NEW	41150T306	9,791	6,944	SH	DFND	1	6,944	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	431,570	45,333	SH	DFND	1	10,003	35,106	224
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	4,684	492	SH	DFND	3	0	492	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	1,390	146	SH	DFND	6	0	146	0
HARLEY DAVIDSON INC	COM	412822108	4,966,637	150,231	SH	DFND	1	80,952	67,744	1,535
HARLEY DAVIDSON INC	COM	412822108	11,518,831	348,422	SH	DFND	2	0	0	348,422
HARLEY DAVIDSON INC	COM	412822108	364,553	11,027	SH	DFND	3	0	11,027	0
HARLEY DAVIDSON INC	COM	412822108	205,732	6,223	SH	DFND	6	0	6,223	0
HARLEY DAVIDSON INC	COM	412822108	228,511	6,912	SH	DFND	28	389	0	6,523
HARLEY DAVIDSON INC	COM	412822108	5,330,528	161,238	SH	DFND	43	0	0	161,238
HARLEY DAVIDSON INC	COM	412822108	2,277,900	68,902	SH	DFND	43, 01	0	0	68,902
HARMONIC INC	COM	413160102	395,658	41,086	SH	DFND	1	34,027	5,333	1,726
HARMONIC INC	COM	413160102	38,790	4,028	SH	DFND	2	0	0	4,028
HARMONIC INC	COM	413160102	46,609	4,840	SH	DFND	3	0	4,840	0
HARMONIC INC	COM	413160102	3,284	341	SH	DFND	6	0	341	0

HARMONIC INC	COM	413160102	4,902	509	SH	DFND	28	509	0	0
HARMONIC INC	COM	413160102	317,963	33,018	SH	DFND	43	0	0	33,018
HARMONIC INC	COM	413160102	9,303	966	SH	DFND	43, 01	0	0	966
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,321,680	40,332	SH	DFND	1	5,431	33,901	1,000
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	120,168	3,667	SH	DFND	2	0	0	3,667
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	43,912	1,340	SH	DFND	3	0	1,340	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,491	76	SH	DFND	6	0	76	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,129	126	SH	DFND	28	126	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	329,765	10,063	SH	DFND	43	0	0	10,063
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	106,525	28,331	SH	DFND	1	2,230	19,630	6,471
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	5,640	1,500	SH	DFND	2	0	0	1,500
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	27,132	7,216	SH	DFND	3	0	7,216	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,480,101	1,723,431	SH	DFND	6	0	1,723,431	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	598	159	SH	DFND	28	0	0	159
HARPOON THERAPEUTICS INC	COM NEW	41358P205	302	75	SH	DFND	2	0	0	75
HARROW INC	COM	415858109	255,484	17,779	SH	DFND	1	3,659	14,120	0
HARROW INC	COM	415858109	33,841	2,355	SH	DFND	3	0	2,355	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	385	12	SH	DFND	1	12	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	16,048,466	500,108	SH	DFND	2	0	0	500,108
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	16,686,062	519,977	SH	DFND	43	0	0	519,977
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	10,688	585	SH	DFND	2	0	0	585
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	79,602	4,357	SH	DFND	43	0	0	4,357
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	13,106,331	356,073	SH	DFND	2	0	0	356,073
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	4,591,996	124,752	SH	DFND	43	0	0	124,752
HARTFORD FINL SVCS GROUP INC	COM	416515104	43,373,378	611,668	SH	DFND	1	568,614	29,484	13,570
HARTFORD FINL SVCS GROUP INC	COM	416515104	39,919,093	562,954	SH	DFND	2	0	0	562,954
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,313,695	46,731	SH	DFND	3	0	46,731	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,127,300	30,000	SH Put	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,127,300	30,000	SH Call	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,969	197	SH	DFND	6	0	197	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	51,126	721	SH	DFND	28	219	0	502
HARTFORD FINL SVCS GROUP INC	COM	416515104	82,614,617	1,165,063	SH	DFND	43	0	0	1,165,063
HARTFORD FINL SVCS GROUP INC	COM	416515104	161,604	2,279	SH	DFND	88	0	2,279	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,027,874	70,905	SH	DFND	43, 01	0	0	70,905
HARVARD BIOSCIENCE INC	COM	416906105	77,224	17,959	SH	DFND	1	5,456	12,503	0
HARVARD BIOSCIENCE INC	COM	416906105	860	200	SH	DFND	2	0	0	200

HASBRO INC	COM	418056107	7,776,080	117,570	SH	DFND	1	96,171	19,061	2,338	
HASBRO INC	COM	418056107	9,938,340	150,262	SH	DFND	2	0	0	150,262	
HASBRO INC	COM	418056107	12,314,474	186,188	SH	DFND	3	0	186,188	0	
HASBRO INC	COM	418056107	2,976,300	45,000	SH	Put	DFND	6	0	45,000	0
HASBRO INC	COM	418056107	2,976,300	45,000	SH	Call	DFND	6	0	45,000	0
HASBRO INC	COM	418056107	834,555	12,618	SH	DFND	6	0	12,618	0	
HASBRO INC	COM	418056107	91,472	1,383	SH	DFND	28	995	0	388	
HASBRO INC	COM	418056107	36,276,070	548,474	SH	DFND	43	0	0	548,474	
HASBRO INC	COM	418056107	79,236	1,198	SH	DFND	88	0	1,198	0	
HASBRO INC	COM	418056107	5,270,101	79,681	SH	DFND	43, 01	0	0	79,681	
HASHICORP INC	COM CL A	418100103	1,434,980	62,855	SH	DFND	1	5,738	56,787	330	
HASHICORP INC	COM CL A	418100103	374,207	16,391	SH	DFND	2	0	0	16,391	
HASHICORP INC	COM CL A	418100103	28,241	1,237	SH	DFND	3	0	1,237	0	
HASHICORP INC	COM CL A	418100103	91	4	SH	DFND	6	0	4	0	
HASHICORP INC	COM CL A	418100103	297,475	13,030	SH	DFND	43	0	0	13,030	
HASHICORP INC	COM CL A	418100103	681,749	29,862	SH	DFND	43, 01	0	0	29,862	
HAVERTY FURNITURE COS INC	COM	419596101	909,505	31,602	SH	DFND	1	4,614	26,913	75	
HAVERTY FURNITURE COS INC	COM	419596101	9,992	347	SH	DFND	2	0	0	347	
HAVERTY FURNITURE COS INC	COM	419596101	20,808	723	SH	DFND	3	0	723	0	
HAVERTY FURNITURE COS INC	COM	419596101	1,324	46	SH	DFND	6	0	46	0	
HAVERTY FURNITURE COS INC	CL A	419596200	399	14	SH	DFND	1	14	0	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,295,704	186,491	SH	DFND	1	64,633	120,331	1,527	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	178,826	14,527	SH	DFND	2	0	0	14,527	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,856,295	394,500	SH	Call	DFND	3	0	394,500	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,633,389	132,688	SH	DFND	3	0	132,688	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,349,176	109,600	SH	Put	DFND	3	0	109,600	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4,370	355	SH	DFND	6	0	355	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17,874	1,452	SH	DFND	28	1,332	0	120	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12	1	SH	DFND	43	0	0	1	
HAWAIIAN HOLDINGS INC	COM	419879101	1,264,835	199,816	SH	DFND	1	22,319	175,278	2,219	
HAWAIIAN HOLDINGS INC	COM	419879101	9,178	1,450	SH	DFND	2	0	0	1,450	
HAWAIIAN HOLDINGS INC	COM	419879101	12,381	1,956	SH	DFND	3	0	1,956	0	
HAWAIIAN HOLDINGS INC	COM	419879101	266	42	SH	DFND	6	0	42	0	
HAWAIIAN HOLDINGS INC	COM	419879101	563	89	SH	DFND	28	89	0	0	
HAWKINS INC	COM	420261109	647,174	10,997	SH	DFND	1	3,528	6,515	954	
HAWKINS INC	COM	420261109	2,236	38	SH	DFND	2	0	0	38	
HAWKINS INC	COM	420261109	44,961	764	SH	DFND	3	0	764	0	
HAWKINS INC	COM	420261109	3,590	61	SH	DFND	6	0	61	0	
HAWTHORN BANCSHARES INC	COM	420476103	27,528	1,694	SH	DFND	1	0	1,694	0	
HAYNES INTL INC	COM NEW	420877201	676,912	14,551	SH	DFND	1	5,389	8,543	619	
HAYNES INTL INC	COM NEW	420877201	1,256	27	SH	DFND	2	0	0	27	



HAYNES INTL INC	COM NEW	420877201	55,591	1,195	SH	DFND	3	0	1,195	0
HAYNES INTL INC	COM NEW	420877201	1,861	40	SH	DFND	6	0	40	0
HAYWARD HLDGS INC	COM	421298100	4,015,877	284,814	SH	DFND	1	5,918	276,725	2,171
HAYWARD HLDGS INC	COM	421298100	21,206	1,504	SH	DFND	2	0	0	1,504
HAYWARD HLDGS INC	COM	421298100	63,478	4,502	SH	DFND	3	0	4,502	0
HAYWARD HLDGS INC	COM	421298100	3,440	244	SH	DFND	6	0	244	0
HAYWARD HLDGS INC	COM	421298100	5,591,087	396,531	SH	DFND	43	0	0	396,531
HAYWARD HLDGS INC	COM	421298100	2,025,803	143,674	SH	DFND	43, 01	0	0	143,674
HBT FINL INC.	COM	404111106	216,090	11,847	SH	DFND	1	2,936	8,911	0
HBT FINL INC.	COM	404111106	10,944	600	SH	DFND	2	0	0	600
HBT FINL INC.	COM	404111106	6,256	343	SH	DFND	3	0	343	0
HBT FINL INC.	COM	404111106	492	27	SH	DFND	6	0	27	0
HBT FINL INC.	COM	404111106	14,136	775	SH	DFND	43	0	0	775
HCA HEALTHCARE INC	COM	40412C101	23,179,187	94,232	SH	DFND	1	83,293	7,333	3,606
HCA HEALTHCARE INC	COM	40412C101	236,776,683	962,585	SH	DFND	2	0	3	962,582
HCA HEALTHCARE INC	COM	40412C101	11,069,100	45,000	SH Put	DFND	3	0	45,000	0
HCA HEALTHCARE INC	COM	40412C101	11,967,419	48,652	SH	DFND	3	0	48,652	0
HCA HEALTHCARE INC	COM	40412C101	12,151,412	49,400	SH Put	DFND	6	0	49,400	0
HCA HEALTHCARE INC	COM	40412C101	1,437,507	5,844	SH	DFND	6	0	5,844	0
HCA HEALTHCARE INC	COM	40412C101	7,207,214	29,300	SH Call	DFND	6	0	29,300	0
HCA HEALTHCARE INC	COM	40412C101	904,222	3,676	SH	DFND	28	385	0	3,291
HCA HEALTHCARE INC	COM	40412C101	796,440,931	3,237,828	SH	DFND	43	0	0	3,237,828
HCA HEALTHCARE INC	COM	40412C101	557,637	2,267	SH	DFND	88	0	2,267	0
HCA HEALTHCARE INC	COM	40412C101	3,779,975	15,367	SH	DFND	43, 01	0	0	15,367
HCI GROUP INC	COM	40416E103	6,573,976	121,090	SH	DFND	1	101,843	19,186	61
HCI GROUP INC	COM	40416E103	706	13	SH	DFND	2	0	0	13
HCI GROUP INC	COM	40416E103	507,449	9,347	SH	DFND	3	0	9,347	0
HCI GROUP INC	COM	40416E103	1,303	24	SH	DFND	6	0	24	0
HCI GROUP INC	COM	40416E103	4,615	85	SH	DFND	28	85	0	0
HCM ACQUISITION CO	*W EXP 01/20/202	G4365A127	3	177	SH	DFND	3	0	177	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,003,796	101,742	SH	DFND	1	97,861	3,111	770
HDFC BANK LTD	SPONSORED ADS	40415F101	30,083,330	509,801	SH	DFND	2	0	0	509,801
HDFC BANK LTD	SPONSORED ADS	40415F101	406,343	6,886	SH	DFND	3	0	6,886	0
HDFC BANK LTD	SPONSORED ADS	40415F101	10,786,615	182,793	SH	DFND	6	0	182,793	0
HDFC BANK LTD	SPONSORED ADS	40415F101	72,051	1,221	SH	DFND	28	1,221	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	154,348,739	2,615,637	SH	DFND	43	0	0	2,615,637
HDFC BANK LTD	SPONSORED ADS	40415F101	24,627,469	417,344	SH	DFND	43, 01	0	0	417,344
HEALTH CATALYST INC	COM	42225T107	2,027,420	200,338	SH	DFND	1	16,916	183,203	219
HEALTH CATALYST INC	COM	42225T107	21,879	2,162	SH	DFND	2	0	0	2,162
HEALTH CATALYST INC	COM	42225T107	40,014	3,954	SH	DFND	3	0	3,954	0
HEALTH CATALYST INC	COM	42225T107	1,609	159	SH	DFND	6	0	159	0
HEALTHCARE AI ACQUISITION CO	*W EXP 12/07/202	G4373K117	5	124	SH	DFND	3	0	124	0
HEALTHCARE RLTY TR	CL A COM	42226K105	2,301,005	150,688	SH	DFND	1	98,682	46,012	5,994
HEALTHCARE RLTY TR	CL A COM	42226K105	141,142	9,243	SH	DFND	2	0	0	9,243
HEALTHCARE RLTY TR	CL A COM	42226K105	547,277	35,840	SH	DFND	3	0	35,840	0
HEALTHCARE RLTY TR	CL A COM	42226K105	513,774	33,646	SH	DFND	6	0	33,646	0
HEALTHCARE RLTY TR	CL A COM	42226K105	422,918	27,696	SH	DFND	28	6,315	0	21,381
HEALTHCARE RLTY TR	CL A COM	42226K105	11,230,474	735,460	SH	DFND	43	0	0	735,460
HEALTHCARE RLTY TR	CL A COM	42226K105	214,055	14,018	SH	DFND	88	0	14,018	0

HEALTHCARE RLTY TR	CL A COM	42226K105	921,361	60,338	SH	DFND	43, 01	0	0	60,338
HEALTHCARE SVCS GROUP INC	COM	421906108	3,596,514	344,824	SH	DFND	1	9,105	334,275	1,444
HEALTHCARE SVCS GROUP INC	COM	421906108	94,316	9,043	SH	DFND	2	0	0	9,043
HEALTHCARE SVCS GROUP INC	COM	421906108	41,209	3,951	SH	DFND	3	0	3,951	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,503	240	SH	DFND	6	0	240	0
HEALTHCARE SVCS GROUP INC	COM	421906108	203,281	19,490	SH	DFND	43	0	0	19,490
HEALTHCARE SVCS GROUP INC	COM	421906108	6,362	610	SH	DFND	43, 01	0	0	610
HEALTHCARE TRIANGLE INC	COM NEW	42227W207	27	7	SH	DFND	1	0	7	0
HEALTH EQUITY INC	COM	42226A107	6,141,094	84,067	SH	DFND	1	65,364	17,586	1,117
HEALTH EQUITY INC	COM	42226A107	18,670,996	255,592	SH	DFND	2	0	0	255,592
HEALTH EQUITY INC	COM	42226A107	425,078	5,819	SH	DFND	3	0	5,819	0
HEALTH EQUITY INC	COM	42226A107	20,016	274	SH	DFND	6	0	274	0
HEALTH EQUITY INC	COM	42226A107	113,812	1,558	SH	DFND	28	1,558	0	0
HEALTH EQUITY INC	COM	42226A107	9,421,259	128,970	SH	DFND	43	0	0	128,970
HEALTH EQUITY INC	COM	42226A107	11,229,611	153,725	SH	DFND	43, 01	0	0	153,725
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,504,274	354,263	SH	DFND	1	88,478	260,337	5,448
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,703,295	201,705	SH	DFND	2	0	0	201,705
HEALTHPEAK PROPERTIES INC	COM	42250P103	481,785	26,241	SH	DFND	3	0	26,241	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,509,265	82,204	SH	DFND	6	0	82,204	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	22,711	1,237	SH	DFND	28	0	0	1,237
HEALTHPEAK PROPERTIES INC	COM	42250P103	41,511,115	2,260,954	SH	DFND	43	0	0	2,260,954
HEALTHPEAK PROPERTIES INC	COM	42250P103	262,364	14,290	SH	DFND	88	0	14,290	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	10,538,438	573,989	SH	DFND	43, 01	0	0	573,989
HEALTHSTREAM INC	COM	42222N103	691,056	32,023	SH	DFND	1	6,530	24,340	1,153
HEALTHSTREAM INC	COM	42222N103	475	22	SH	DFND	2	0	0	22
HEALTHSTREAM INC	COM	42222N103	35,931	1,665	SH	DFND	3	0	1,665	0
HEALTHSTREAM INC	COM	42222N103	1,705	79	SH	DFND	6	0	79	0
HEALTHWELL ACQUISITION CORP	*W EXP 08/05/202	42227R117	34	200	SH	DFND	3	0	200	0
HEART TEST LABORATORIES INC	*W EXP 06/17/202	42254E112	3	76	SH	DFND	3	0	76	0
HEARTBEAM INC	COM	42238H108	284	132	SH	DFND	3	0	132	0
HEARTBEAM INC	*W EXP 10/31/202	42238H116	40	200	SH	DFND	3	0	200	0
HEARTLAND EXPRESS INC	COM	422347104	1,261,239	85,857	SH	DFND	1	8,455	77,392	10
HEARTLAND EXPRESS INC	COM	422347104	223,068	15,185	SH	DFND	2	0	0	15,185
HEARTLAND EXPRESS INC	COM	422347104	61,316	4,174	SH	DFND	3	0	4,174	0
HEARTLAND EXPRESS INC	COM	422347104	2,820	192	SH	DFND	6	0	192	0
HEARTLAND EXPRESS INC	COM	422347104	254,769	17,343	SH	DFND	43	0	0	17,343
HEARTLAND EXPRESS INC	COM	422347104	334,550	22,774	SH	DFND	43, 01	0	0	22,774
HEARTLAND FINL USA INC	COM	42234Q102	1,662,294	56,483	SH	DFND	1	6,296	50,063	124

HEARTLAND FINL USA INC	COM	42234Q102	13,685	465 SH	DFND	2	0	0	465
HEARTLAND FINL USA INC	COM	42234Q102	330,999	11,247 SH	DFND	3	0	11,247	0
HEARTLAND FINL USA INC	COM	42234Q102	4,032	137 SH	DFND	6	0	137	0
HEARTLAND FINL USA INC	COM	42234Q102	4,971,433	168,924 SH	DFND	43	0	0	168,924
HEARTLAND FINL USA INC	COM	42234Q102	2,975,461	101,103 SH	DFND	43, 01	0	0	101,103
HECLA MNG CO	COM	422704106	3,702,422	946,911 SH	DFND	1	75,978	870,933	0
HECLA MNG CO	COM	422704106	102,286	26,160 SH	DFND	2	0	0	26,160
HECLA MNG CO	COM	422704106	8,969,524	2,293,996 SH	DFND	3	0	2,293,996	0
HECLA MNG CO	COM	422704106	240,758	61,575 SH	DFND	5	61,575	0	0
HECLA MNG CO	COM	422704106	7,151	1,829 SH	DFND	6	0	1,829	0
HECLA MNG CO	COM	422704106	1,103	282 SH	DFND	43	0	0	282
HECLA MNG CO	COM	422704106	805	206 SH	DFND	43, 01	0	0	206
HEICO CORP NEW	COM	422806109	26,707,277	164,931 SH	DFND	1	7,648	156,645	638
HEICO CORP NEW	COM	422806109	6,629,433	40,940 SH	DFND	2	0	0	40,940
HEICO CORP NEW	COM	422806109	2,013,438	12,434 SH	DFND	3	0	12,434	0
HEICO CORP NEW	COM	422806109	47,769	295 SH	DFND	6	0	295	0
HEICO CORP NEW	COM	422806109	436,077	2,693 SH	DFND	28	0	0	2,693
HEICO CORP NEW	COM	422806109	23,540,898	145,377 SH	DFND	43	0	0	145,377
HEICO CORP NEW	COM	422806109	41,778	258 SH	DFND	88	0	258	0
HEICO CORP NEW	COM	422806109	14,124,344	87,225 SH	DFND	43, 01	0	0	87,225
HEICO CORP NEW	CL A	422806208	5,352,422	41,421 SH	DFND	1	9,845	28,935	2,641
HEICO CORP NEW	CL A	422806208	789,182	6,107 SH	DFND	2	0	0	6,107
HEICO CORP NEW	CL A	422806208	27,404,719	212,078 SH	DFND	3	0	212,078	0
HEICO CORP NEW	CL A	422806208	30,108	233 SH	DFND	6	0	233	0
HEICO CORP NEW	CL A	422806208	15,894	123 SH	DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	58,752,457	454,670 SH	DFND	43	0	0	454,670
HEICO CORP NEW	CL A	422806208	56,469	437 SH	DFND	88	0	437	0
HEICO CORP NEW	CL A	422806208	35,711,498	276,362 SH	DFND	43, 01	0	0	276,362
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,004,428	40,145 SH	DFND	1	3,357	36,599	189
HEIDRICK & STRUGGLES INTL IN	COM	422819102	38,506	1,539 SH	DFND	2	0	0	1,539
HEIDRICK & STRUGGLES INTL IN	COM	422819102	29,198	1,167 SH	DFND	3	0	1,167	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,601	64 SH	DFND	6	0	64	0
HELEN OF TROY LTD	COM	G4388N106	1,314,913	11,281 SH	DFND	1	5,442	5,706	133
HELEN OF TROY LTD	COM	G4388N106	409,009	3,509 SH	DFND	2	0	0	3,509
HELEN OF TROY LTD	COM	G4388N106	161,669	1,387 SH	DFND	3	0	1,387	0
HELEN OF TROY LTD	COM	G4388N106	8,975	77 SH	DFND	6	0	77	0
HELEN OF TROY LTD	COM	G4388N106	8,975	77 SH	DFND	28	77	0	0
HELEN OF TROY LTD	COM	G4388N106	8,912,877	76,466 SH	DFND	43	0	0	76,466
HELEN OF TROY LTD	COM	G4388N106	8,330,194	71,467 SH	DFND	43, 01	0	0	71,467
HELIOGEN INC	COM NEW	42329E204	374	99 SH	DFND	1	99	0	0
HELIOGEN INC	COM NEW	42329E204	8	2 SH	DFND	2	0	0	2
HELIOGEN INC	COM NEW	42329E204	257	68 SH	DFND	3	0	68	0
HELIOGEN INC	COM NEW	42329E204	34	9 SH	DFND	6	0	9	0
HELIOS TECHNOLOGIES INC	COM	42328H109	851,230	15,343 SH	DFND	1	4,785	10,521	37

HELIOS TECHNOLOGIES INC	COM	42328H109	24,023	433 SH	DFND	2	0	0	433
HELIOS TECHNOLOGIES INC	COM	42328H109	92,929	1,675 SH	DFND	3	0	1,675	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,881	106 SH	DFND	6	0	106	0
HELIOS TECHNOLOGIES INC	COM	42328H109	11,310,985	203,875 SH	DFND	43	0	0	203,875
HELIOS TECHNOLOGIES INC	COM	42328H109	10,177,085	183,437 SH	DFND	43, 01	0	0	183,437
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,788,049	160,076 SH	DFND	1	33,481	125,746	849
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,160	641 SH	DFND	2	0	0	641
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,734,824	334,362 SH	DFND	3	0	334,362	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,228	468 SH	DFND	6	0	468	0
HELLO GROUP INC	ADS	423403104	7,492,702	1,073,453 SH	DFND	1	22,739	1,050,714	0
HELLO GROUP INC	ADS	423403104	224,428	32,153 SH	DFND	2	0	0	32,153
HELLO GROUP INC	ADS	423403104	31,668	4,537 SH	DFND	3	0	4,537	0
HELLO GROUP INC	ADS	423403104	1,654,553	237,042 SH	DFND	6	0	237,042	0
HELLO GROUP INC	ADS	423403104	3,699	530 SH	DFND	28	530	0	0
HELMERICH & PAYNE INC	COM	423452101	4,209,422	99,844 SH	DFND	1	74,090	23,984	1,770
HELMERICH & PAYNE INC	COM	423452101	1,602,783	38,017 SH	DFND	2	0	0	38,017
HELMERICH & PAYNE INC	COM	423452101	11,010,716	261,165 SH	DFND	3	0	261,165	0
HELMERICH & PAYNE INC	COM	423452101	14,419	342 SH	DFND	6	0	342	0
HELMERICH & PAYNE INC	COM	423452101	25,001	593 SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	12,728,694	301,914 SH	DFND	43	0	0	301,914
HELMERICH & PAYNE INC	COM	423452101	3,127,513	74,182 SH	DFND	43, 01	0	0	74,182
HENNESSY ADVISORS INC	COM	425885100	70,330	10,497 SH	DFND	1	0	10,497	0
HENRY JACK & ASSOC INC	COM	426281101	8,676,646	57,408 SH	DFND	1	19,862	36,571	975
HENRY JACK & ASSOC INC	COM	426281101	1,186,323	7,849 SH	DFND	2	0	2	7,847
HENRY JACK & ASSOC INC	COM	426281101	3,730,740	24,684 SH	DFND	3	0	24,684	0
HENRY JACK & ASSOC INC	COM	426281101	36,727	243 SH	DFND	28	108	0	135
HENRY JACK & ASSOC INC	COM	426281101	18,824,789	124,552 SH	DFND	43	0	0	124,552
HENRY JACK & ASSOC INC	COM	426281101	58,945	390 SH	DFND	88	0	390	0
HENRY JACK & ASSOC INC	COM	426281101	6,453,829	42,701 SH	DFND	43, 01	0	0	42,701
HENRY SCHEIN INC	COM	806407102	6,540,163	88,083 SH	DFND	1	68,514	18,299	1,270
HENRY SCHEIN INC	COM	806407102	1,486,856	20,025 SH	DFND	2	0	0	20,025
HENRY SCHEIN INC	COM	806407102	2,324,099	31,301 SH	DFND	3	0	31,301	0
HENRY SCHEIN INC	COM	806407102	74	1 SH	DFND	6	0	1	0
HENRY SCHEIN INC	COM	806407102	156,445	2,107 SH	DFND	28	173	0	1,934
HENRY SCHEIN INC	COM	806407102	13,298,695	179,107 SH	DFND	43	0	0	179,107
HENRY SCHEIN INC	COM	806407102	96,154	1,295 SH	DFND	88	0	1,295	0
HENRY SCHEIN INC	COM	806407102	235,224	3,168 SH	DFND	43, 01	0	0	3,168

HEPION PHARMACEUTICALS INC	COM NEW	426897302	5	1 SH		DFND	2	0	0	1
HERBALIFE LTD	COM SHS	G4412G101	1,346,537	96,250 SH		DFND	1	15,479	80,612	159
HERBALIFE LTD	COM SHS	G4412G101	11,891,500	850,000 SH	Call	DFND	1	0	850,000	0
HERBALIFE LTD	COM SHS	G4412G101	266,244	19,031 SH		DFND	2	0	0	19,031
HERBALIFE LTD	COM SHS	G4412G101	2,867,950	205,000 SH	Put	DFND	3	0	205,000	0
HERBALIFE LTD	COM SHS	G4412G101	2,119,429	151,496 SH		DFND	3	0	151,496	0
HERBALIFE LTD	COM SHS	G4412G101	4,393	314 SH		DFND	6	0	314	0
HERBALIFE LTD	COM SHS	G4412G101	1,791	128 SH		DFND	28	128	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,118,716	151,445 SH		DFND	43	0	0	151,445
HERBALIFE LTD	COM SHS	G4412G101	15,823	1,131 SH		DFND	43, 01	0	0	1,131
HERC HLDGS INC	COM	42704L104	2,752,510	23,142 SH		DFND	1	16,957	5,985	200
HERC HLDGS INC	COM	42704L104	5,192,178	43,654 SH		DFND	2	0	0	43,654
HERC HLDGS INC	COM	42704L104	1,973,690	16,594 SH		DFND	3	0	16,594	0
HERC HLDGS INC	COM	42704L104	9,158	77 SH		DFND	6	0	77	0
HERC HLDGS INC	COM	42704L104	92,178	775 SH		DFND	28	0	0	775
HERC HLDGS INC	COM	42704L104	4,609,401	38,754 SH		DFND	43	0	0	38,754
HERC HLDGS INC	COM	42704L104	1,571,911	13,216 SH		DFND	43, 01	0	0	13,216
HERCULES CAPITAL INC	COM	427096508	483,459	29,443 SH		DFND	1	20,655	7,800	988
HERCULES CAPITAL INC	COM	427096508	510,337	31,080 SH		DFND	2	0	0	31,080
HERCULES CAPITAL INC	COM	427096508	469,382	28,586 SH		DFND	3	0	28,586	0
HERCULES CAPITAL INC	COM	427096508	99	6 SH		DFND	88	0	6	0
HERITAGE COMM CORP	COM	426927109	675,254	79,723 SH		DFND	1	29,064	50,209	450
HERITAGE COMM CORP	COM	426927109	10,079	1,190 SH		DFND	2	0	0	1,190
HERITAGE COMM CORP	COM	426927109	5,353	632 SH		DFND	3	0	632	0
HERITAGE COMM CORP	COM	426927109	1,669	197 SH		DFND	6	0	197	0
HERITAGE COMM CORP	COM	426927109	1,948	230 SH		DFND	28	230	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	572,135	12,616 SH		DFND	1	1,972	10,644	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	52,515	1,158 SH		DFND	3	0	1,158	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	2,313	51 SH		DFND	6	0	51	0
HERITAGE FINL CORP WASH	COM	42722X106	1,263,568	77,472 SH		DFND	1	49,213	28,053	206
HERITAGE FINL CORP WASH	COM	42722X106	46,630	2,859 SH		DFND	2	0	0	2,859
HERITAGE FINL CORP WASH	COM	42722X106	70,329	4,312 SH		DFND	3	0	4,312	0
HERITAGE FINL CORP WASH	COM	42722X106	1,859	114 SH		DFND	6	0	114	0
HERITAGE FINL CORP WASH	COM	42722X106	2,104	129 SH		DFND	28	129	0	0
HERITAGE FINL CORP WASH	COM	42722X106	175,593	10,766 SH		DFND	43	0	0	10,766
HERITAGE INSURANCE HLDGS INC	COM	42727J102	4	1 SH		DFND	2	0	0	1
HERON THERAPEUTICS INC	COM	427746102	53,644	52,081 SH		DFND	1	17,557	34,524	0
HERON THERAPEUTICS INC	COM	427746102	515	500 SH		DFND	2	0	0	500
HERON THERAPEUTICS INC	COM	427746102	40,035	38,869 SH		DFND	3	0	38,869	0
HERON THERAPEUTICS INC	COM	427746102	344	334 SH		DFND	6	0	334	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	424,217	43,024 SH		DFND	1	9,093	33,931	0

HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	59,969	6,082	SH	DFND	2	0	0	6,082	
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	36,295	3,681	SH	DFND	3	0	3,681	0	
HERSHEY CO	COM	427866108	82,823,717	413,953	SH	DFND	1	387,557	21,688	4,708	
HERSHEY CO	COM	427866108	82,765,701	413,663	SH	DFND	2	0	0	413,663	
HERSHEY CO	COM	427866108	600,240	3,000	SH	Put	DFND	3	0	3,000	0
HERSHEY CO	COM	427866108	5,855,341	29,265	SH	DFND	3	0	29,265	0	
HERSHEY CO	COM	427866108	20,008	100	SH	Call	DFND	3	0	100	0
HERSHEY CO	COM	427866108	449,380	2,246	SH	DFND	6	0	2,246	0	
HERSHEY CO	COM	427866108	835,334	4,175	SH	DFND	28	3,432	0	743	
HERSHEY CO	COM	427866108	72,404,150	361,876	SH	DFND	43	0	0	361,876	
HERSHEY CO	COM	427866108	184,474	922	SH	DFND	88	0	922	0	
HERSHEY CO	COM	427866108	25,130,848	125,604	SH	DFND	43, 01	0	0	125,604	
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	138,478	22,627	SH	DFND	1	10,297	12,330	0	
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	23,458	3,833	SH	DFND	2	0	0	3,833	
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	75,949	12,410	SH	DFND	3	0	12,410	0	
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	49	8	SH	DFND	6	0	8	0	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,146,551	93,596	SH	DFND	1	11,924	81,205	467	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,707,405	139,380	SH	DFND	2	0	0	139,380	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,012,070	82,618	SH	DFND	3	0	82,618	0	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	916,300	74,800	SH	Put	DFND	3	0	74,800	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	7,142	583	SH	DFND	6	0	583	0	
HESAI GROUP	SPONSORED ADS	428050108	251,230	25,123	SH	DFND	1	0	25,123	0	
HESS CORP	COM	42809H107	48,006,810	313,770	SH	DFND	1	270,959	26,832	15,979	
HESS CORP	COM	42809H107	301,412,893	1,970,019	SH	DFND	2	0	0	1,970,019	
HESS CORP	COM	42809H107	19,563,345	127,865	SH	DFND	3	0	127,865	0	
HESS CORP	COM	42809H107	103,290,300	675,100	SH	Call	DFND	3	0	675,100	0
HESS CORP	COM	42809H107	3,014,100	19,700	SH	Call	DFND	6	0	19,700	0
HESS CORP	COM	42809H107	1,713,600	11,200	SH	Put	DFND	6	0	11,200	0
HESS CORP	COM	42809H107	825,435	5,395	SH	DFND	6	0	5,395	0	
HESS CORP	COM	42809H107	4,851,477	31,709	SH	DFND	28	29,914	0	1,795	
HESS CORP	COM	42809H107	182,768,445	1,194,565	SH	DFND	43	0	0	1,194,565	
HESS CORP	COM	42809H107	38,862	254	SH	DFND	88	0	254	0	
HESS CORP	COM	42809H107	22,709,484	148,428	SH	DFND	43, 01	0	0	148,428	
HESS MIDSTREAM LP	CL A SHS	428103105	1,632,474	56,041	SH	DFND	1	0	56,041	0	
HESS MIDSTREAM LP	CL A SHS	428103105	3,117,683	107,027	SH	DFND	2	0	0	107,027	
HESS MIDSTREAM LP	CL A SHS	428103105	206,328	7,083	SH	DFND	3	0	7,083	0	
HESS MIDSTREAM LP	CL A SHS	428103105	4,166	143	SH	DFND	6	0	143	0	
HESS MIDSTREAM LP	CL A SHS	428103105	159,516	5,476	SH	DFND	43	0	0	5,476	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,773,329	1,368,643	SH	DFND	1	1,050,939	272,467	45,237	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	174,669,098	10,055,791	SH	DFND	2	0	36	10,055,755	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,581,770	494,057	SH	DFND	3	0	494,057	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	20,972,955	1,207,424	SH	DFND	6	0	1,207,424	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	578,873	33,326	SH	DFND	28	8,494	0	24,832	

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	697,679,130	40,165,753	SH	DFND	43	0	0	40,165,753
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	152,231	8,764	SH	DFND	88	0	8,764	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,683,984	442,371	SH	DFND	43, 01	0	0	442,371
HEXCEL CORP NEW	COM	428291108	4,779,712	73,376	SH	DFND	1	53,046	17,834	2,496
HEXCEL CORP NEW	COM	428291108	15,311,878	235,061	SH	DFND	2	0	0	235,061
HEXCEL CORP NEW	COM	428291108	5,167,752	79,333	SH	DFND	3	0	79,333	0
HEXCEL CORP NEW	COM	428291108	17,783	273	SH	DFND	6	0	273	0
HEXCEL CORP NEW	COM	428291108	66,573	1,022	SH	DFND	28	1,022	0	0
HEXCEL CORP NEW	COM	428291108	174,699,096	2,681,902	SH	DFND	43	0	0	2,681,902
HEXCEL CORP NEW	COM	428291108	9,328,634	143,209	SH	DFND	43, 01	0	0	143,209
HF FOODS GROUP INC	COM	40417F109	122,434	30,840	SH	DFND	1	4,752	26,088	0
HF FOODS GROUP INC	COM	40417F109	6,753	1,701	SH	DFND	3	0	1,701	0
HF SINCLAIR CORP	COM	403949100	4,310,853	75,722	SH	DFND	1	45,141	26,887	3,694
HF SINCLAIR CORP	COM	403949100	18,784,993	329,967	SH	DFND	2	0	0	329,967
HF SINCLAIR CORP	COM	403949100	21,692,493	381,038	SH	DFND	3	0	381,038	0
HF SINCLAIR CORP	COM	403949100	11,614	204	SH	DFND	6	0	204	0
HF SINCLAIR CORP	COM	403949100	64,160	1,127	SH	DFND	28	594	0	533
HF SINCLAIR CORP	COM	403949100	4,847,020	85,140	SH	DFND	43	0	0	85,140
HF SINCLAIR CORP	COM	403949100	2,939,751	51,638	SH	DFND	43, 01	0	0	51,638
HH&L ACQUISITION CO	*W EXP 02/04/202	G39714129	1,195	47,795	SH	DFND	3	0	47,795	0
HHG CAPITAL CORPORATION	*W EXP 02/25/202	G4R23P129	18	400	SH	DFND	3	0	400	0
HHG CAPITAL CORPORATION	RIGHT 02/25/2026	G4R23P145	22	100	SH	DFND	3	0	100	0
HIBBETT INC	COM	428567101	1,024,934	21,573	SH	DFND	1	2,570	18,870	133
HIBBETT INC	COM	428567101	165,012	3,473	SH	DFND	2	0	0	3,473
HIBBETT INC	COM	428567101	417,945	8,797	SH	DFND	3	0	8,797	0
HIBBETT INC	COM	428567101	1,900	40	SH	DFND	6	0	40	0
HIBBETT INC	COM	428567101	1,676,295	35,283	SH	DFND	43	0	0	35,283
HIBBETT INC	COM	428567101	494,864	10,416	SH	DFND	43, 01	0	0	10,416
HIGH INCOME SECS FD	SHS BEN INT	42968F108	1,172,961	189,493	SH	DFND	2	0	0	189,493
HIGH TIDE INC	COM NEW	42981E401	11,287	6,101	SH	DFND	3	0	6,101	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	6,792	849	SH	DFND	2	0	0	849
HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	43010E404	18,806	2,339	SH	DFND	2	0	0	2,339
HIGHPEAK ENERGY INC	COM	43114Q105	426,101	25,243	SH	DFND	1	4,130	21,113	0
HIGHPEAK ENERGY INC	COM	43114Q105	348,538	20,648	SH	DFND	3	0	20,648	0
HIGHPEAK ENERGY INC	*W EXP 08/21/202	43114Q121	10,250	1,000	SH	DFND	1	1,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,198,080	58,131	SH	DFND	1	55,198	654	2,279
HIGHWOODS PPTYS INC	COM	431284108	6,542,556	317,446	SH	DFND	2	0	0	317,446
HIGHWOODS PPTYS INC	COM	431284108	12,016	583	SH	DFND	3	0	583	0
HIGHWOODS PPTYS INC	COM	431284108	7,028	341	SH	DFND	6	0	341	0
HIGHWOODS PPTYS INC	COM	431284108	15,746	764	SH	DFND	28	764	0	0
HIGHWOODS PPTYS INC	COM	431284108	10,034,556	486,878	SH	DFND	43	0	0	486,878
HIGHWOODS PPTYS INC	COM	431284108	496,309	24,081	SH	DFND	43, 01	0	0	24,081
HILLENBRAND INC	COM	431571108	2,320,112	54,836	SH	DFND	1	29,583	23,647	1,606
HILLENBRAND INC	COM	431571108	356,905	8,435	SH	DFND	2	0	0	8,435
HILLENBRAND INC	COM	431571108	192,976	4,561	SH	DFND	3	0	4,561	0
HILLENBRAND INC	COM	431571108	9,520	225	SH	DFND	6	0	225	0

HILLENBRAND INC	COM	431571108	30,971	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	5,833,491	137,875	SH	DFND	43	0	0	137,875
HILLENBRAND INC	COM	431571108	3,209,806	75,864	SH	DFND	43, 01	0	0	75,864
HILLEVAX INC	COM	43157M102	222,947	16,576	SH	DFND	1	4,051	12,525	0
HILLEVAX INC	COM	43157M102	164,184	12,207	SH	DFND	3	0	12,207	0
HILLEVAX INC	COM	43157M102	498	37	SH	DFND	6	0	37	0
HILLMAN SOLUTIONS CORP	COM	431636109	289,163	35,050	SH	DFND	1	23,924	11,126	0
HILLMAN SOLUTIONS CORP	COM	431636109	151,033	18,307	SH	DFND	2	0	0	18,307
HILLMAN SOLUTIONS CORP	COM	431636109	47,182	5,719	SH	DFND	3	0	5,719	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,640	320	SH	DFND	6	0	320	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,007,571	364,554	SH	DFND	43	0	0	364,554
HILLMAN SOLUTIONS CORP	COM	431636109	3,043,920	368,960	SH	DFND	43, 01	0	0	368,960
HILLTOP HOLDINGS INC	COM	432748101	1,133,152	39,956	SH	DFND	1	13,497	25,980	479
HILLTOP HOLDINGS INC	COM	432748101	37,265	1,314	SH	DFND	2	0	0	1,314
HILLTOP HOLDINGS INC	COM	432748101	1,718,219	60,586	SH	DFND	3	0	60,586	0
HILLTOP HOLDINGS INC	COM	432748101	4,736	167	SH	DFND	6	0	167	0
HILLTOP HOLDINGS INC	COM	432748101	110,604	3,900	SH Put	DFND	6	0	3,900	0
HILLTOP HOLDINGS INC	COM	432748101	3,120	110	SH	DFND	28	110	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,136,914	52,504	SH	DFND	1	27,125	24,885	494
HILTON GRAND VACATIONS INC	COM	43283X105	25,804	634	SH	DFND	2	0	0	634
HILTON GRAND VACATIONS INC	COM	43283X105	11,418,182	280,545	SH	DFND	3	0	280,545	0
HILTON GRAND VACATIONS INC	COM	43283X105	11,640	286	SH	DFND	6	0	286	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,311,476	32,223	SH	DFND	43	0	0	32,223
HILTON GRAND VACATIONS INC	COM	43283X105	1,041,147	25,581	SH	DFND	43, 01	0	0	25,581
HILTON WORLDWIDE HLDGS INC	COM	43300A203	55,515,839	369,662	SH	DFND	1	320,338	43,174	6,150
HILTON WORLDWIDE HLDGS INC	COM	43300A203	168,145,491	1,119,626	SH	DFND	2	0	0	1,119,626
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13,764,448	91,653	SH	DFND	3	0	91,653	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	416,149	2,771	SH	DFND	6	0	2,771	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,597,213	17,294	SH	DFND	28	10,448	0	6,846
HILTON WORLDWIDE HLDGS INC	COM	43300A203	557,525,529	3,712,382	SH	DFND	43	0	0	3,712,382
HILTON WORLDWIDE HLDGS INC	COM	43300A203	246,896	1,644	SH	DFND	88	0	1,644	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56,471,585	376,026	SH	DFND	43, 01	0	0	376,026
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	67,934	14,065	SH	DFND	1	2,906	11,159	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	46,585	9,645	SH	DFND	3	0	9,645	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	50,090	8,577	SH	DFND	1	8,113	36	428
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,110	190	SH	DFND	2	0	0	190
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	19,938	3,414	SH	DFND	3	0	3,414	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	549	94	SH	DFND	28	94	0	0



HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	366,250	62,714	SH	DFND	43	0	0	62,714
HIMS & HERS HEALTH INC	COM CL A	433000106	136,531	21,706	SH	DFND	1	15,895	5,811	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,737,657	276,257	SH	DFND	2	0	0	276,257
HIMS & HERS HEALTH INC	COM CL A	433000106	4,862	773	SH	DFND	3	0	773	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,434	387	SH	DFND	6	0	387	0
HINGHAM INSTN SVGS MASS	COM	433323102	224,660	1,203	SH	DFND	1	206	987	10
HINGHAM INSTN SVGS MASS	COM	433323102	37,350	200	SH	DFND	2	0	0	200
HINGHAM INSTN SVGS MASS	COM	433323102	49,115	263	SH	DFND	3	0	263	0
HINGHAM INSTN SVGS MASS	COM	433323102	747	4	SH	DFND	6	0	4	0
HIPPO HLDGS INC	COM NEW	433539202	100,980	12,670	SH	DFND	1	4,307	6,944	1,419
HIPPO HLDGS INC	COM NEW	433539202	191	24	SH	DFND	2	0	0	24
HIPPO HLDGS INC	COM NEW	433539202	56,993	7,151	SH	DFND	3	0	7,151	0
HIPPO HLDGS INC	COM NEW	433539202	327	41	SH	DFND	6	0	41	0
HIREQUEST INC	COM	433535101	95,296	6,176	SH	DFND	1	816	5,360	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	493,550	51,898	SH	DFND	1	2,494	49,404	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	13,447	1,414	SH	DFND	3	0	1,414	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	732	77	SH	DFND	6	0	77	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	55,862	5,874	SH	DFND	43	0	0	5,874
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	518,515	168,349	SH	DFND	1	0	168,349	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	5,750	1,867	SH	DFND	3	0	1,867	0
HNI CORP	COM	404251100	2,712,880	78,339	SH	DFND	1	37,876	39,949	514
HNI CORP	COM	404251100	233,239	6,735	SH	DFND	2	0	0	6,735
HNI CORP	COM	404251100	107,561	3,106	SH	DFND	3	0	3,106	0
HNI CORP	COM	404251100	4,640	134	SH	DFND	6	0	134	0
HOLLEY INC	COM	43538H103	206,042	41,291	SH	DFND	1	6,531	34,760	0
HOLLEY INC	COM	43538H103	174,650	35,000	SH	DFND	2	0	0	35,000
HOLLEY INC	COM	43538H103	10,644	2,133	SH	DFND	3	0	2,133	0
HOLLEY INC	COM	43538H103	763	153	SH	DFND	6	0	153	0
HOLLEY INC	COM	43538H103	1,049,656	210,352	SH	DFND	43	0	0	210,352
HOLLEY INC	COM	43538H103	1,699,459	340,573	SH	DFND	43, 01	0	0	340,573
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	760,585	34,635	SH	DFND	1	0	34,635	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	78,507	3,575	SH	DFND	2	0	0	3,575
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	11,178,123	509,022	SH	DFND	3	0	509,022	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	2,817	142	SH	DFND	1	0	142	0
HOLOGIC INC	COM	436440101	7,587,710	109,333	SH	DFND	1	74,920	31,335	3,078
HOLOGIC INC	COM	436440101	6,251,413	90,078	SH	DFND	2	0	0	90,078
HOLOGIC INC	COM	436440101	11,629,566	167,573	SH	DFND	3	0	167,573	0
HOLOGIC INC	COM	436440101	3,331	48	SH	DFND	6	0	48	0
HOLOGIC INC	COM	436440101	267,815	3,859	SH	DFND	28	1,444	0	2,415
HOLOGIC INC	COM	436440101	123,987,472	1,786,563	SH	DFND	43	0	0	1,786,563

HOLOGIC INC	COM	436440101	150,876	2,174	SH	DFND	88	0	2,174	0
HOLOGIC INC	COM	436440101	3,275,402	47,196	SH	DFND	43, 01	0	0	47,196
HOME BANCORP INC	COM	43689E107	215,887	6,774	SH	DFND	1	1,806	4,968	0
HOME BANCORP INC	COM	43689E107	6,374	200	SH	DFND	2	0	0	200
HOME BANCORP INC	COM	43689E107	98,415	3,088	SH	DFND	3	0	3,088	0
HOME BANCSHARES INC	COM	436893200	1,733,581	82,788	SH	DFND	1	69,900	11,537	1,351
HOME BANCSHARES INC	COM	436893200	326,959	15,614	SH	DFND	2	0	0	15,614
HOME BANCSHARES INC	COM	436893200	12,480	596	SH	DFND	3	0	596	0
HOME BANCSHARES INC	COM	436893200	13,234	632	SH	DFND	6	0	632	0
HOME BANCSHARES INC	COM	436893200	18,176	868	SH	DFND	28	868	0	0
HOME BANCSHARES INC	COM	436893200	4,851,023	231,663	SH	DFND	43	0	0	231,663
HOME BANCSHARES INC	COM	436893200	61,270	2,926	SH	DFND	43, 01	0	0	2,926
HOME DEPOT INC	COM	437076102	28,191,528	93,300	SH	Call DFND	1	0	93,300	0
HOME DEPOT INC	COM	437076102	1,156,964,056	3,828,978	SH	DFND	1	3,591,773	203,970	33,235
HOME DEPOT INC	COM	437076102	1,434,416,745	4,747,209	SH	DFND	2	0	0	4,747,209
HOME DEPOT INC	COM	437076102	58,440,766	193,410	SH	DFND	3	0	193,410	0
HOME DEPOT INC	COM	437076102	634,536	2,100	SH	Call DFND	3	0	2,100	0
HOME DEPOT INC	COM	437076102	5,318,016	17,600	SH	Put DFND	3	0	17,600	0
HOME DEPOT INC	COM	437076102	8,520,912	28,200	SH	Call DFND	6	0	28,200	0
HOME DEPOT INC	COM	437076102	7,941,369	26,282	SH	DFND	6	0	26,282	0
HOME DEPOT INC	COM	437076102	16,920,960	56,000	SH	Put DFND	6	0	56,000	0
HOME DEPOT INC	COM	437076102	18,748,726	62,049	SH	DFND	28	48,772	0	13,277
HOME DEPOT INC	COM	437076102	1,604,740,335	5,310,896	SH	DFND	43	0	0	5,310,896
HOME DEPOT INC	COM	437076102	3,883,662	12,853	SH	DFND	88	0	12,853	0
HOME DEPOT INC	COM	437076102	192,174,062	636,001	SH	DFND	43, 01	0	0	636,001
HOME FED BANCORP INC LA NEW	COM	43708L108	861	61	SH	DFND	3	0	61	0
HOME PLATE ACQUISITION CORP	*W EXP 09/30/202	43734R111	3	123	SH	DFND	3	0	123	0
HOMESTREET INC	COM	43785V102	402,533	51,673	SH	DFND	1	9,197	42,476	0
HOMESTREET INC	COM	43785V102	7,650	982	SH	DFND	3	0	982	0
HOMESTREET INC	COM	43785V102	467	60	SH	DFND	6	0	60	0
HOMESTREET INC	COM	43785V102	795	102	SH	DFND	43	0	0	102
HOMESTREET INC	COM	43785V102	584	75	SH	DFND	43, 01	0	0	75
HOMETRUST BANCSHARES INC	COM	437872104	454,507	20,974	SH	DFND	1	1,961	19,013	0
HOMETRUST BANCSHARES INC	COM	437872104	35,690	1,647	SH	DFND	2	0	0	1,647
HOMETRUST BANCSHARES INC	COM	437872104	10,878	502	SH	DFND	3	0	502	0
HOMOLOGY MEDICINES INC	COM	438083107	29,435	25,158	SH	DFND	1	0	25,158	0
HOMOLOGY MEDICINES INC	COM	438083107	327,214	279,670	SH	DFND	2	0	0	279,670
HOMOLOGY MEDICINES INC	COM	438083107	266	227	SH	DFND	3	0	227	0
HONDA MOTOR LTD	AMERN SHS	438128308	4,521,586	134,411	SH	DFND	1	69,423	38,839	26,149
HONDA MOTOR LTD	AMERN SHS	438128308	16,079,272	477,981	SH	DFND	2	0	0	477,981
HONDA MOTOR LTD	AMERN SHS	438128308	1,059,727	31,502	SH	DFND	3	0	31,502	0
HONDA MOTOR LTD	AMERN SHS	438128308	199,452	5,929	SH	DFND	28	1,051	0	4,878
HONDA MOTOR LTD	AMERN SHS	438128308	27,312,350	811,901	SH	DFND	43	0	0	811,901

HONDA MOTOR LTD	AMERN SHS	438128308	2,699,038	80,233	SH	DFND	43, 01	0	0	80,233	
HONEST CO INC	COM	438333106	49,146	39,005	SH	DFND	1	0	39,005	0	
HONEST CO INC	COM	438333106	397	315	SH	DFND	2	0	0	315	
HONEST CO INC	COM	438333106	3,474	2,757	SH	DFND	3	0	2,757	0	
HONEST CO INC	COM	438333106	223	177	SH	DFND	6	0	177	0	
HONEYWELL INTL INC	COM	438516106	640,969,795	3,469,578	SH	DFND	1	3,227,724	214,678	27,176	
HONEYWELL INTL INC	COM	438516106	943,866,691	5,109,163	SH	DFND	2	0	0	5,109,163	
HONEYWELL INTL INC	COM	438516106	15,369,260	83,194	SH	DFND	3	0	83,194	0	
HONEYWELL INTL INC	COM	438516106	6,909,276	37,400	SH	Put	DFND	6	0	37,400	0
HONEYWELL INTL INC	COM	438516106	4,357,462	23,587	SH	DFND	6	0	23,587	0	
HONEYWELL INTL INC	COM	438516106	4,101,228	22,200	SH	Call	DFND	6	0	22,200	0
HONEYWELL INTL INC	COM	438516106	10,092,161	54,629	SH	DFND	28	41,633	0	12,996	
HONEYWELL INTL INC	COM	438516106	865,921,826	4,687,246	SH	DFND	43	0	0	4,687,246	
HONEYWELL INTL INC	COM	438516106	114,354	619	SH	DFND	88	0	619	0	
HONEYWELL INTL INC	COM	438516106	133,326,119	721,696	SH	DFND	43, 01	0	0	721,696	
HOOKER FURNISHINGS CORPORATI	COM	439038100	278,369	14,312	SH	DFND	1	7,268	7,044	0	
HOOKER FURNISHINGS CORPORATI	COM	439038100	7,049	362	SH	DFND	2	0	0	362	
HOOKER FURNISHINGS CORPORATI	COM	439038100	30,536	1,570	SH	DFND	3	0	1,570	0	
HOOKIPA PHARMA INC	COM	43906K100	1	1	SH	DFND	1	0	1	0	
HOOKIPA PHARMA INC	COM	43906K100	4,037	6,554	SH	DFND	2	0	0	6,554	
HOPE BANCORP INC	COM	43940T109	1,921,715	217,143	SH	DFND	1	113,986	99,387	3,770	
HOPE BANCORP INC	COM	43940T109	106,941	12,084	SH	DFND	2	0	0	12,084	
HOPE BANCORP INC	COM	43940T109	24,904	2,814	SH	DFND	3	0	2,814	0	
HOPE BANCORP INC	COM	43940T109	3,434	388	SH	DFND	6	0	388	0	
HOPE BANCORP INC	COM	43940T109	13,779	1,557	SH	DFND	28	974	0	583	
HOPE BANCORP INC	COM	43940T109	2,709,897	306,203	SH	DFND	43	0	0	306,203	
HOPE BANCORP INC	COM	43940T109	3,199,912	361,572	SH	DFND	43, 01	0	0	361,572	
HORACE MANN EDUCATORS CORP N	COM	440327104	2,229,589	75,888	SH	DFND	1	12,510	60,869	2,509	
HORACE MANN EDUCATORS CORP N	COM	440327104	21,000	715	SH	DFND	2	0	0	715	
HORACE MANN EDUCATORS CORP N	COM	440327104	93,957	3,198	SH	DFND	3	0	3,198	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	3,878	132	SH	DFND	6	0	132	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	14,816,598	504,309	SH	DFND	43	0	0	504,309	
HORACE MANN EDUCATORS CORP N	COM	440327104	6,400,022	217,836	SH	DFND	43, 01	0	0	217,836	
HORIZON BANCORP INC	COM	440407104	1,317,271	123,340	SH	DFND	1	20,369	102,540	431	
HORIZON BANCORP INC	COM	440407104	214	20	SH	DFND	2	0	0	20	
HORIZON BANCORP INC	COM	440407104	1,431	134	SH	DFND	6	0	134	0	
HORIZON BANCORP INC	COM	440407104	8,427	789	SH	DFND	28	223	0	566	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	16,596	1,397	SH	DFND	1	751	646	0	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7,445	627	SH	DFND	2	0	0	627	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7,674	646	SH	DFND	3	0	646	0	
HORIZON THERAPEUTICS PUB L	SHS	G46188101	43,782,764	378,449	SH	DFND	1	202,593	173,480	2,376	
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,385,089	29,260	SH	DFND	2	0	0	29,260	

HORIZON THERAPEUTICS PUB L	SHS	G46188101	70,617,176	610,400	SH	DFND	3	0	610,400	0	
HORIZON THERAPEUTICS PUB L	SHS	G46188101	721,327	6,235	SH	DFND	28	836	0	5,399	
HORIZON THERAPEUTICS PUB L	SHS	G46188101	122,400	1,058	SH	DFND	88	0	1,058	0	
HORMEL FOODS CORP	COM	440452100	21,531,559	566,173	SH	DFND	1	42,305	519,073	4,795	
HORMEL FOODS CORP	COM	440452100	11,711,680	307,959	SH	DFND	2	0	0	307,959	
HORMEL FOODS CORP	COM	440452100	2,412,737	63,443	SH	DFND	3	0	63,443	0	
HORMEL FOODS CORP	COM	440452100	1,334,853	35,100	SH	Call	DFND	6	0	35,100	0
HORMEL FOODS CORP	COM	440452100	1,331,050	35,000	SH	Put	DFND	6	0	35,000	0
HORMEL FOODS CORP	COM	440452100	14,337	377	SH	DFND	6	0	377	0	
HORMEL FOODS CORP	COM	440452100	90,968	2,392	SH	DFND	28	167	0	2,225	
HORMEL FOODS CORP	COM	440452100	5,309,140	139,604	SH	DFND	43	0	0	139,604	
HORMEL FOODS CORP	COM	440452100	56,170	1,477	SH	DFND	88	0	1,477	0	
HOST HOTELS & RESORTS INC	COM	44107P104	11,731,470	730,023	SH	DFND	1	181,944	526,314	21,765	
HOST HOTELS & RESORTS INC	COM	44107P104	317,770	19,774	SH	DFND	2	0	0	19,774	
HOST HOTELS & RESORTS INC	COM	44107P104	5,333,794	331,910	SH	DFND	3	0	331,910	0	
HOST HOTELS & RESORTS INC	COM	44107P104	156,216	9,721	SH	DFND	6	0	9,721	0	
HOST HOTELS & RESORTS INC	COM	44107P104	226,185	14,075	SH	DFND	28	1,060	0	13,015	
HOST HOTELS & RESORTS INC	COM	44107P104	7,575,028	471,377	SH	DFND	43	0	0	471,377	
HOST HOTELS & RESORTS INC	COM	44107P104	1,212,562	75,455	SH	DFND	88	0	75,455	0	
HOST HOTELS & RESORTS INC	COM	44107P104	1,750,650	108,939	SH	DFND	43, 01	0	0	108,939	
HOSTESS BRANDS INC	CL A	44109J106	8,768,925	263,252	SH	DFND	1	25,613	234,634	3,005	
HOSTESS BRANDS INC	CL A	44109J106	71,816	2,156	SH	DFND	2	0	0	2,156	
HOSTESS BRANDS INC	CL A	44109J106	18,788,006	564,035	SH	DFND	3	0	564,035	0	
HOSTESS BRANDS INC	CL A	44109J106	14,756	443	SH	DFND	6	0	443	0	
HOSTESS BRANDS INC	CL A	44109J106	10,393	312	SH	DFND	28	312	0	0	
HOSTESS BRANDS INC	CL A	44109J106	7,224,273	216,880	SH	DFND	43	0	0	216,880	
HOSTESS BRANDS INC	CL A	44109J106	1,427,900	42,867	SH	DFND	43, 01	0	0	42,867	
HOULIHAN LOKEY INC	CL A	441593100	2,796,903	26,110	SH	DFND	1	20,977	4,742	391	
HOULIHAN LOKEY INC	CL A	441593100	1,082,968	10,110	SH	DFND	2	0	0	10,110	
HOULIHAN LOKEY INC	CL A	441593100	844,427	7,883	SH	DFND	3	0	7,883	0	
HOULIHAN LOKEY INC	CL A	441593100	17,246	161	SH	DFND	6	0	161	0	
HOULIHAN LOKEY INC	CL A	441593100	98,224,327	916,956	SH	DFND	43	0	0	916,956	
HOULIHAN LOKEY INC	CL A	441593100	5,924,914	55,311	SH	DFND	43, 01	0	0	55,311	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	452,184	4,448	SH	DFND	1	753	3,695	0	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	40,664	400	SH	DFND	2	0	0	400	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	21,450	211	SH	DFND	3	0	211	0	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	368,129	4,966	SH	DFND	1	3,648	411	907	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	74,723	1,008	SH	DFND	2	0	0	1,008	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	145,295	1,960	SH	DFND	3	0	1,960	0	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	8,970	121	SH	DFND	6	0	121	0	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,596	62	SH	DFND	28	62	0	0	

HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,296,138	138,893	SH	DFND	43	0	0	138,893
HOWARD HUGHES HOLDINGS INC	COM	44267T102	5,085,540	68,603	SH	DFND	43, 01	0	0	68,603
HOWMET AEROSPACE INC	COM	443201108	14,904,802	322,266	SH	DFND	1	160,330	151,690	10,246
HOWMET AEROSPACE INC	COM	443201108	32,875,920	710,831	SH	DFND	2	0	0	710,831
HOWMET AEROSPACE INC	COM	443201108	1,151,070	24,888	SH	DFND	3	0	24,888	0
HOWMET AEROSPACE INC	COM	443201108	64,241	1,389	SH	DFND	6	0	1,389	0
HOWMET AEROSPACE INC	COM	443201108	95,738	2,070	SH	DFND	28	325	0	1,745
HOWMET AEROSPACE INC	COM	443201108	75,328,254	1,628,719	SH	DFND	43	0	0	1,628,719
HOWMET AEROSPACE INC	COM	443201108	36,676	793	SH	DFND	88	0	793	0
HOWMET AEROSPACE INC	COM	443201108	8,048,425	174,020	SH	DFND	43, 01	0	0	174,020
HP INC	COM	40434L105	31,277,594	1,217,027	SH	DFND	1	1,000,731	191,505	24,791
HP INC	COM	40434L105	12,318,794	479,331	SH	DFND	2	0	0	479,331
HP INC	COM	40434L105	4,814,432	187,332	SH	DFND	3	0	187,332	0
HP INC	COM	40434L105	5,697,870	221,707	SH	DFND	6	0	221,707	0
HP INC	COM	40434L105	673,340	26,200	SH	Call DFND	6	0	26,200	0
HP INC	COM	40434L105	683,620	26,600	SH	Put DFND	6	0	26,600	0
HP INC	COM	40434L105	345,922	13,460	SH	DFND	28	9,299	0	4,161
HP INC	COM	40434L105	1,963,300	76,393	SH	DFND	43	0	0	76,393
HP INC	COM	40434L105	92,314	3,592	SH	DFND	88	0	3,592	0
HP INC	COM	40434L105	476,272	18,532	SH	DFND	43, 01	0	0	18,532
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,339,881	160,666	SH	DFND	1	113,009	14,273	33,384
HSBC HLDGS PLC	SPON ADR NEW	404280406	32,271,995	817,841	SH	DFND	2	0	0	817,841
HSBC HLDGS PLC	SPON ADR NEW	404280406	742,479	18,816	SH	DFND	3	0	18,816	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	39	1	SH	DFND	6	0	1	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	451,975	11,454	SH	DFND	28	2,218	0	9,236
HSBC HLDGS PLC	SPON ADR NEW	404280406	96,873,195	2,454,972	SH	DFND	43	0	0	2,454,972
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,153,590	155,945	SH	DFND	43, 01	0	0	155,945
HUB CYBER SECURITY LTD	ORD SHS	M6000J101	138	590	SH	DFND	3	0	590	0
HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	449	44,861	SH	DFND	3	0	44,861	0
HUB GROUP INC	CL A	443320106	3,608,128	45,940	SH	DFND	1	6,425	38,995	520
HUB GROUP INC	CL A	443320106	11,310	144	SH	DFND	2	0	0	144
HUB GROUP INC	CL A	443320106	161,321	2,054	SH	DFND	3	0	2,054	0
HUB GROUP INC	CL A	443320106	8,639	110	SH	DFND	6	0	110	0
HUB GROUP INC	CL A	443320106	11,702	149	SH	DFND	28	149	0	0
HUB GROUP INC	CL A	443320106	10,304,055	131,195	SH	DFND	43	0	0	131,195
HUB GROUP INC	CL A	443320106	6,109,077	77,783	SH	DFND	43, 01	0	0	77,783
HUBBELL INC	COM	443510607	10,352,873	33,033	SH	DFND	1	27,090	4,993	950
HUBBELL INC	COM	443510607	10,903,545	34,790	SH	DFND	2	0	0	34,790
HUBBELL INC	COM	443510607	22,767,983	72,646	SH	DFND	3	0	72,646	0
HUBBELL INC	COM	443510607	1,451,402	4,631	SH	DFND	6	0	4,631	0
HUBBELL INC	COM	443510607	57,041	182	SH	DFND	28	182	0	0
HUBBELL INC	COM	443510607	29,702,493	94,772	SH	DFND	43	0	0	94,772
HUBBELL INC	COM	443510607	79,606	254	SH	DFND	88	0	254	0
HUBBELL INC	COM	443510607	3,497,342	11,159	SH	DFND	43, 01	0	0	11,159

HUBSPOT INC	COM	443573100	27,626,295	56,094	SH	DFND	1	16,155	39,722	217
HUBSPOT INC	COM	443573100	20,873,135	42,382	SH	DFND	2	0	0	42,382
HUBSPOT INC	COM	443573100	1,713,900	3,480	SH	DFND	3	0	3,480	0
HUBSPOT INC	COM	443573100	5,418	11	SH	DFND	6	0	11	0
HUBSPOT INC	COM	443573100	395,970	804	SH	DFND	28	144	0	660
HUBSPOT INC	COM	443573100	82,273,110	167,052	SH	DFND	43	0	0	167,052
HUBSPOT INC	COM	443573100	89,635	182	SH	DFND	88	0	182	0
HUBSPOT INC	COM	443573100	17,297,585	35,122	SH	DFND	43, 01	0	0	35,122
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	5,346	3,000	PRN	DFND	1	0	0	3,000
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	1,782	1,000	PRN	DFND	2	0	0	1,000
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	5,477,868	3,074,000	PRN	DFND	3	0	3,074,000	0
HUDBAY MINERALS INC	COM	443628102	901	185	SH	DFND	1	0	185	0
HUDBAY MINERALS INC	COM	443628102	118,604	24,354	SH	DFND	2	0	0	24,354
HUDBAY MINERALS INC	COM	443628102	3,772,672	774,676	SH	DFND	3	0	774,676	0
HUDBAY MINERALS INC	COM	443628102	4,248,457	872,373	SH	DFND	5	872,373	0	0
HUDSON ACQUISITION I CORP	RIGHT 99/99/9999	44364H118	41	171	SH	DFND	3	0	171	0
HUDSON GLOBAL INC	COM NEW	443787205	19	1	SH	DFND	1	0	1	0
HUDSON PAC PPTYS INC	COM	444097109	2,167,780	325,982	SH	DFND	1	252,608	69,926	3,448
HUDSON PAC PPTYS INC	COM	444097109	1,022,418	153,747	SH	DFND	2	0	0	153,747
HUDSON PAC PPTYS INC	COM	444097109	69,080	10,388	SH	DFND	3	0	10,388	0
HUDSON PAC PPTYS INC	COM	444097109	3,059	460	SH	DFND	6	0	460	0
HUDSON PAC PPTYS INC	COM	444097109	31,953	4,805	SH	DFND	28	3,241	0	1,564
HUDSON PAC PPTYS INC	COM	444097109	452	68	SH	DFND	43	0	0	68
HUDSON TECHNOLOGIES INC	COM	444144109	468,213	35,204	SH	DFND	1	8,276	26,928	0
HUDSON TECHNOLOGIES INC	COM	444144109	21,200	1,594	SH	DFND	3	0	1,594	0
HUMACYTE INC	COM	44486Q103	74,768	25,518	SH	DFND	1	1,785	23,733	0
HUMACYTE INC	COM	44486Q103	16,115	5,500	SH	DFND	2	0	0	5,500
HUMACYTE INC	COM	44486Q103	65,559	22,375	SH	DFND	3	0	22,375	0
HUMACYTE INC	COM	44486Q103	530	181	SH	DFND	6	0	181	0
HUMANA INC	COM	444859102	70,941,435	145,814	SH	DFND	1	70,036	6,405	69,373
HUMANA INC	COM	444859102	132,145,192	271,613	SH	DFND	2	0	0	271,613
HUMANA INC	COM	444859102	12,223,815	25,125	SH	DFND	3	0	25,125	0
HUMANA INC	COM	444859102	20,190,580	41,500	SH Call	DFND	3	0	41,500	0
HUMANA INC	COM	444859102	24,082,740	49,500	SH Put	DFND	3	0	49,500	0
HUMANA INC	COM	444859102	2,825,222	5,807	SH	DFND	6	0	5,807	0
HUMANA INC	COM	444859102	3,016,424	6,200	SH Put	DFND	6	0	6,200	0
HUMANA INC	COM	444859102	1,702,820	3,500	SH Call	DFND	6	0	3,500	0
HUMANA INC	COM	444859102	4,983,911	10,244	SH	DFND	28	5,842	0	4,402
HUMANA INC	COM	444859102	243,090,205	499,651	SH	DFND	43	0	0	499,651
HUMANA INC	COM	444859102	548,308	1,127	SH	DFND	88	0	1,127	0
HUMANA INC	COM	444859102	18,380,726	37,780	SH	DFND	43, 01	0	0	37,780
HUNT J B TRANS SVCS INC	COM	445658107	9,990,994	52,997	SH	DFND	1	42,391	9,367	1,239
HUNT J B TRANS SVCS INC	COM	445658107	14,055,306	74,556	SH	DFND	2	0	0	74,556
HUNT J B TRANS SVCS INC	COM	445658107	2,822,898	14,974	SH	DFND	3	0	14,974	0
HUNT J B TRANS SVCS INC	COM	445658107	584,223	3,099	SH	DFND	6	0	3,099	0
HUNT J B TRANS SVCS INC	COM	445658107	25,073	133	SH	DFND	28	120	0	13

HUNT J B TRANS SVCS INC	COM	445658107	30,171,306	160,043	SH	DFND	43	0	0	160,043
HUNT J B TRANS SVCS INC	COM	445658107	364,598	1,934	SH	DFND	88	0	1,934	0
HUNT J B TRANS SVCS INC	COM	445658107	17,234,875	91,422	SH	DFND	43, 01	0	0	91,422
HUNTINGTON BANCSHARES INC	COM	446150104	25,440,335	2,446,186	SH	DFND	1	2,177,755	242,302	26,129
HUNTINGTON BANCSHARES INC	COM	446150104	35,264,380	3,390,806	SH	DFND	2	0	0	3,390,806
HUNTINGTON BANCSHARES INC	COM	446150104	2,074,634	199,484	SH	DFND	3	0	199,484	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,674	161	SH	DFND	6	0	161	0
HUNTINGTON BANCSHARES INC	COM	446150104	477,599	45,923	SH	DFND	28	6,726	0	39,197
HUNTINGTON BANCSHARES INC	COM	446150104	82,428,476	7,925,815	SH	DFND	43	0	0	7,925,815
HUNTINGTON BANCSHARES INC	COM	446150104	155,750	14,976	SH	DFND	88	0	14,976	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,348,955	898,938	SH	DFND	43, 01	0	0	898,938
HUNTINGTON INGALLS INDS INC	COM	446413106	5,686,506	27,796	SH	DFND	1	13,705	12,631	1,460
HUNTINGTON INGALLS INDS INC	COM	446413106	7,363,537	35,993	SH	DFND	2	0	0	35,993
HUNTINGTON INGALLS INDS INC	COM	446413106	6,157,449	30,098	SH	DFND	3	0	30,098	0
HUNTINGTON INGALLS INDS INC	COM	446413106	38,461	188	SH	DFND	6	0	188	0
HUNTINGTON INGALLS INDS INC	COM	446413106	86,742	424	SH	DFND	28	119	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	84,762,404	414,324	SH	DFND	43	0	0	414,324
HUNTINGTON INGALLS INDS INC	COM	446413106	5,319	26	SH	DFND	88	0	26	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,550,038	32,017	SH	DFND	43, 01	0	0	32,017
HUNTSMAN CORP	COM	447011107	5,085,424	208,419	SH	DFND	1	27,315	181,069	35
HUNTSMAN CORP	COM	447011107	7,525,799	308,434	SH	DFND	2	0	0	308,434
HUNTSMAN CORP	COM	447011107	18,056,000	740,000	SH Put	DFND	3	0	740,000	0
HUNTSMAN CORP	COM	447011107	7,600,112	311,480	SH	DFND	3	0	311,480	0
HUNTSMAN CORP	COM	447011107	13,566	556	SH	DFND	6	0	556	0
HUNTSMAN CORP	COM	447011107	5,539	227	SH	DFND	28	227	0	0
HUNTSMAN CORP	COM	447011107	4,417,620	181,050	SH	DFND	43	0	0	181,050
HUNTSMAN CORP	COM	447011107	5,945,402	243,664	SH	DFND	43, 01	0	0	243,664
HURCO CO	COM	447324104	232,285	10,356	SH	DFND	1	0	10,356	0
HURCO CO	COM	447324104	16,957	756	SH	DFND	43	0	0	756
HURON CONSULTING GROUP INC	COM	447462102	3,190,629	30,632	SH	DFND	1	26,195	4,437	0
HURON CONSULTING GROUP INC	COM	447462102	9,166	88	SH	DFND	2	0	0	88
HURON CONSULTING GROUP INC	COM	447462102	76,870	738	SH	DFND	3	0	738	0
HURON CONSULTING GROUP INC	COM	447462102	6,979	67	SH	DFND	6	0	67	0
HURON CONSULTING GROUP INC	COM	447462102	65,725	631	SH	DFND	28	631	0	0
HURON CONSULTING GROUP INC	COM	447462102	10,836,286	104,035	SH	DFND	43	0	0	104,035
HURON CONSULTING GROUP INC	COM	447462102	4,234,521	40,654	SH	DFND	43, 01	0	0	40,654

HUT 8 MNG CORP	COM	44812T102	12,763	6,545	SH	DFND	1	0	6,545	0
HUT 8 MNG CORP	COM	44812T102	913	468	SH	DFND	2	0	0	468
HUT 8 MNG CORP	COM	44812T102	45,277	23,219	SH	DFND	3	0	23,219	0
HUT 8 MNG CORP	COM	44812T102	296,400	152,000	SH	DFND	5	152,000	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	414,623	24,476	SH	DFND	1	8,167	16,309	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	112,380	6,634	SH	DFND	2	0	0	6,634
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	576	34	SH	DFND	28	34	0	0
HUYA INC	ADS REP SHS A	44852D108	2,158	760	SH	DFND	2	0	0	760
HUYA INC	ADS REP SHS A	44852D108	1,775	625	SH	DFND	6	0	625	0
HYATT HOTELS CORP	COM CL A	448579102	4,460,027	42,044	SH	DFND	1	11,765	30,198	81
HYATT HOTELS CORP	COM CL A	448579102	2,647,885	24,961	SH	DFND	2	0	0	24,961
HYATT HOTELS CORP	COM CL A	448579102	838,032	7,900	SH	DFND	3	0	7,900	0
HYATT HOTELS CORP	COM CL A	448579102	17,185	162	SH	DFND	6	0	162	0
HYATT HOTELS CORP	COM CL A	448579102	74,362	701	SH	DFND	28	13	0	688
HYATT HOTELS CORP	COM CL A	448579102	20,047,741	188,987	SH	DFND	43	0	0	188,987
HYATT HOTELS CORP	COM CL A	448579102	11,460,883	108,040	SH	DFND	43, 01	0	0	108,040
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	149	500	SH	DFND	1	500	0	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	1,347	4,520	SH	DFND	3	0	4,520	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	49,961	40,952	SH	DFND	1	0	40,952	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,885	1,545	SH	DFND	3	0	1,545	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	468,070	396,669	SH	DFND	1	21,092	375,577	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	35	30	SH	DFND	2	0	0	30
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	15,348	13,007	SH	DFND	3	0	13,007	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	433	367	SH	DFND	6	0	367	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	663,262	14,878	SH	DFND	1	2,132	12,672	74
HYSTER YALE MATLS HANDLING I	CL A	449172105	15,068	338	SH	DFND	2	0	0	338
HYSTER YALE MATLS HANDLING I	CL A	449172105	28,041	629	SH	DFND	3	0	629	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,293	29	SH	DFND	6	0	29	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	401,532	9,007	SH	DFND	43	0	0	9,007
HYSTER YALE MATLS HANDLING I	CL A	449172105	480,617	10,781	SH	DFND	43, 01	0	0	10,781
HYZON MOTORS INC	COM CL A	44951Y102	2,375	1,900	SH	DFND	1	1,900	0	0
HYZON MOTORS INC	COM CL A	44951Y102	2,500	2,000	SH	DFND	2	0	0	2,000
HYZON MOTORS INC	COM CL A	44951Y102	4,009	3,207	SH	DFND	3	0	3,207	0
HYZON MOTORS INC	COM CL A	44951Y102	301	241	SH	DFND	6	0	241	0
I MAB	SPONSORED ADS	44975P103	22,515	17,057	SH	DFND	1	0	17,057	0
I MAB	SPONSORED ADS	44975P103	249	189	SH	DFND	2	0	0	189
I MAB	SPONSORED ADS	44975P103	28,215	21,375	SH	DFND	3	0	21,375	0
I MAB	SPONSORED ADS	44975P103	498	377	SH	DFND	6	0	377	0
I3 VERTICALS INC	COM CL A	46571Y107	287,779	13,613	SH	DFND	1	5,963	7,650	0
I3 VERTICALS INC	COM CL A	46571Y107	23,254	1,100	SH	DFND	2	0	0	1,100
I3 VERTICALS INC	COM CL A	46571Y107	14,946	707	SH	DFND	3	0	707	0
I3 VERTICALS INC	COM CL A	46571Y107	1,522	72	SH	DFND	6	0	72	0
I3 VERTICALS INC	COM CL A	46571Y107	10,570	500	SH	DFND	28	0	0	500



I3 VERTICALS INC	COM CL A	46571Y107	113,162	5,353	SH	DFND	43	0	0	5,353
I3 VERTICALS INC	COM CL A	46571Y107	9,576	453	SH	DFND	43, 01	0	0	453
I-80 GOLD CORP	COM	44955L106	185,797	121,436	SH	DFND	1	0	121,436	0
I-80 GOLD CORP	COM	44955L106	200,924	131,323	SH	DFND	3	0	131,323	0
I-80 GOLD CORP	COM	44955L106	155,601	101,700	SH	DFND	5	101,700	0	0
IAC INC	COM NEW	44891N208	3,574,666	70,940	SH	DFND	1	20,662	48,077	2,201
IAC INC	COM NEW	44891N208	1,002,151	19,888	SH	DFND	2	0	0	19,888
IAC INC	COM NEW	44891N208	21,617	429	SH	DFND	3	0	429	0
IAC INC	COM NEW	44891N208	12,950	257	SH	DFND	6	0	257	0
IAC INC	COM NEW	44891N208	54,724	1,086	SH	DFND	28	40	0	1,046
IAC INC	COM NEW	44891N208	12,104,686	240,220	SH	DFND	43	0	0	240,220
IAC INC	COM NEW	44891N208	649,124	12,882	SH	DFND	43, 01	0	0	12,882
IAMGOLD CORP	COM	450913108	383,414	178,332	SH	DFND	1	0	178,332	0
IAMGOLD CORP	COM	450913108	2,017,771	938,498	SH	DFND	2	0	0	938,498
IAMGOLD CORP	COM	450913108	34,222	15,917	SH	DFND	3	0	15,917	0
IAMGOLD CORP	COM	450913108	781,213	363,355	SH	DFND	5	363,355	0	0
IBEX LTD	SHS NEW	G4690M101	312,739	20,242	SH	DFND	1	1,475	18,767	0
IBEX LTD	SHS NEW	G4690M101	1,545	100	SH	DFND	2	0	0	100
IBEX LTD	SHS NEW	G4690M101	9,270	600	SH	DFND	3	0	600	0
ICAD INC	COM NEW	44934S206	1,055	500	SH	DFND	2	0	0	500
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	1,351,053	68,304	SH	DFND	1	18,500	49,804	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	162,888	8,235	SH	DFND	2	0	0	8,235
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	1,465,500	74,090	SH	DFND	3	0	74,090	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	465	862	SH	DFND	1	862	0	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	14,304	26,489	SH	DFND	3	0	26,489	0
ICF INTL INC	COM	44925C103	2,617,591	21,667	SH	DFND	1	15,486	6,181	0
ICF INTL INC	COM	44925C103	33,827	280	SH	DFND	2	0	0	280
ICF INTL INC	COM	44925C103	189,309	1,567	SH	DFND	3	0	1,567	0
ICF INTL INC	COM	44925C103	7,369	61	SH	DFND	6	0	61	0
ICF INTL INC	COM	44925C103	3,215,841	26,619	SH	DFND	43	0	0	26,619
ICF INTL INC	COM	44925C103	3,016,505	24,969	SH	DFND	43, 01	0	0	24,969
ICHOR HOLDINGS	SHS	G4740B105	959,697	30,998	SH	DFND	1	6,992	23,814	192
ICHOR HOLDINGS	SHS	G4740B105	8,824	285	SH	DFND	2	0	0	285
ICHOR HOLDINGS	SHS	G4740B105	77,524	2,504	SH	DFND	3	0	2,504	0
ICHOR HOLDINGS	SHS	G4740B105	2,879	93	SH	DFND	6	0	93	0
ICHOR HOLDINGS	SHS	G4740B105	5,013,322	161,929	SH	DFND	43	0	0	161,929
ICHOR HOLDINGS	SHS	G4740B105	2,733,737	88,299	SH	DFND	43, 01	0	0	88,299
ICICI BANK LIMITED	ADR	45104G104	96,520,359	4,174,756	SH	DFND	1	2,703,570	1,433,688	37,498
ICICI BANK LIMITED	ADR	45104G104	5,516,502	238,603	SH	DFND	2	0	0	238,603
ICICI BANK LIMITED	ADR	45104G104	1,038,273	44,908	SH	DFND	3	0	44,908	0
ICICI BANK LIMITED	ADR	45104G104	1,283,299	55,506	SH	DFND	28	32,977	0	22,529
ICICI BANK LIMITED	ADR	45104G104	60,960,943	2,636,719	SH	DFND	43	0	0	2,636,719
ICICI BANK LIMITED	ADR	45104G104	11,095,843	479,924	SH	DFND	43, 01	0	0	479,924
ICL GROUP LTD	SHS	M53213100	233,843	42,134	SH	DFND	1	337	0	41,797
ICL GROUP LTD	SHS	M53213100	74,349	13,396	SH	DFND	2	0	0	13,396
ICL GROUP LTD	SHS	M53213100	16,381,469	2,951,616	SH	DFND	6	0	2,951,616	0
ICL GROUP LTD	SHS	M53213100	102,853	18,532	SH	DFND	28	0	0	18,532
ICL GROUP LTD	SHS	M53213100	2,575	464	SH	DFND	88	0	464	0

ICON PLC	SHS	G4705A100	7,736,190	31,416	SH	DFND	1	30,900	139	377
ICON PLC	SHS	G4705A100	15,342,606	62,305	SH	DFND	2	0	0	62,305
ICON PLC	SHS	G4705A100	34,721	141	SH	DFND	3	0	141	0
ICON PLC	SHS	G4705A100	60,824	247	SH	DFND	28	247	0	0
ICON PLC	SHS	G4705A100	179,063,889	727,163	SH	DFND	43	0	0	727,163
ICON PLC	SHS	G4705A100	27,220,968	110,542	SH	DFND	43, 01	0	0	110,542
ICORECONNECT INC	COM	450958103	4	1	SH	DFND	3	0	1	0
ICOSAVAX INC	COM	45114M109	257,191	33,186	SH	DFND	1	3,614	29,572	0
ICOSAVAX INC	COM	45114M109	922	119	SH	DFND	3	0	119	0
ICU MED INC	COM	44930G107	445,336	3,742	SH	DFND	1	2,272	1,276	194
ICU MED INC	COM	44930G107	18,090	152	SH	DFND	2	0	0	152
ICU MED INC	COM	44930G107	61,885	520	SH	DFND	3	0	520	0
ICU MED INC	COM	44930G107	7,855	66	SH	DFND	6	0	66	0
ICU MED INC	COM	44930G107	7,498	63	SH	DFND	28	63	0	0
ICU MED INC	COM	44930G107	12,304,563	103,391	SH	DFND	43	0	0	103,391
ICU MED INC	COM	44930G107	9,546,149	80,213	SH	DFND	43, 01	0	0	80,213
IDACORP INC	COM	451107106	3,380,390	36,096	SH	DFND	1	8,733	27,081	282
IDACORP INC	COM	451107106	1,082,770	11,562	SH	DFND	2	0	0	11,562
IDACORP INC	COM	451107106	472,277	5,043	SH	DFND	3	0	5,043	0
IDACORP INC	COM	451107106	15,265	163	SH	DFND	6	0	163	0
IDACORP INC	COM	451107106	14,703	157	SH	DFND	28	157	0	0
IDACORP INC	COM	451107106	8,348,523	89,146	SH	DFND	43	0	0	89,146
IDACORP INC	COM	451107106	3,186,535	34,026	SH	DFND	43, 01	0	0	34,026
IDEAL PWR INC	COM NEW	451622203	349	36	SH	DFND	2	0	0	36
IDEAYA BIOSCIENCES INC	COM	45166A102	517,773	19,191	SH	DFND	1	9,164	10,027	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,684,550	62,437	SH	DFND	3	0	62,437	0
IDEAYA BIOSCIENCES INC	COM	45166A102	3,372	125	SH	DFND	6	0	125	0
IDEAYA BIOSCIENCES INC	COM	45166A102	113,883	4,221	SH	DFND	43	0	0	4,221
IDENTIV INC	COM NEW	45170X205	114,936	13,618	SH	DFND	1	0	13,618	0
IDENTIV INC	COM NEW	45170X205	5,646	669	SH	DFND	3	0	669	0
IDEX CORP	COM	45167R104	50,087,056	240,780	SH	DFND	1	236,587	2,180	2,013
IDEX CORP	COM	45167R104	534,826	2,571	SH	DFND	2	0	0	2,571
IDEX CORP	COM	45167R104	1,933,962	9,297	SH	DFND	3	0	9,297	0
IDEX CORP	COM	45167R104	4,712,277	22,653	SH	DFND	6	0	22,653	0
IDEX CORP	COM	45167R104	1,024,707	4,926	SH	DFND	28	4,641	0	285
IDEX CORP	COM	45167R104	34,220,538	164,506	SH	DFND	43	0	0	164,506
IDEX CORP	COM	45167R104	148,942	716	SH	DFND	88	0	716	0
IDEX CORP	COM	45167R104	10,752,554	51,690	SH	DFND	43, 01	0	0	51,690
IDEXX LABS INC	COM	45168D104	67,821,014	155,101	SH	DFND	1	137,720	11,716	5,665
IDEXX LABS INC	COM	45168D104	54,546,502	124,743	SH	DFND	2	0	1	124,742
IDEXX LABS INC	COM	45168D104	87,881,213	200,977	SH	DFND	3	0	200,977	0
IDEXX LABS INC	COM	45168D104	3,716,795	8,500	SH Put	DFND	3	0	8,500	0
IDEXX LABS INC	COM	45168D104	87,454	200	SH	DFND	6	0	200	0
IDEXX LABS INC	COM	45168D104	867,981	1,985	SH	DFND	28	428	0	1,557
IDEXX LABS INC	COM	45168D104	111,913,572	255,937	SH	DFND	43	0	0	255,937
IDEXX LABS INC	COM	45168D104	471,377	1,078	SH	DFND	88	0	1,078	0
IDEXX LABS INC	COM	45168D104	24,459,135	55,936	SH	DFND	43, 01	0	0	55,936

IDT CORP	CL B NEW	448947507	127,515	5,783	SH	DFND	1	2,646	3,137	0
IDT CORP	CL B NEW	448947507	57,330	2,600	SH	DFND	2	0	0	2,600
IDT CORP	CL B NEW	448947507	11,312	513	SH	DFND	3	0	513	0
IDT CORP	CL B NEW	448947507	1,411	64	SH	DFND	6	0	64	0
IES HLDGS INC	COM	44951W106	623,196	9,461	SH	DFND	1	1,862	7,599	0
IES HLDGS INC	COM	44951W106	13,174	200	SH	DFND	2	0	0	200
IES HLDGS INC	COM	44951W106	22,001	334	SH	DFND	3	0	334	0
IES HLDGS INC	COM	44951W106	1,910	29	SH	DFND	6	0	29	0
IF BANCORP INC	COM	44951J105	29,780	2,000	SH	DFND	2	0	0	2,000
IGC PHARMA INC	COM NEW	45408X308	90	250	SH	DFND	2	0	0	250
IGM BIOSCIENCES INC	COM	449585108	113,234	13,561	SH	DFND	1	3,667	9,894	0
IGM BIOSCIENCES INC	COM	449585108	8,275	991	SH	DFND	2	0	0	991
IGM BIOSCIENCES INC	COM	449585108	7,482	896	SH	DFND	3	0	896	0
IGM BIOSCIENCES INC	COM	449585108	267	32	SH	DFND	6	0	32	0
IHEARTMEDIA INC	COM CL A	45174J509	146,444	46,343	SH	DFND	1	21,415	24,299	629
IHEARTMEDIA INC	COM CL A	45174J509	19,624	6,210	SH	DFND	2	0	0	6,210
IHEARTMEDIA INC	COM CL A	45174J509	2,006,600	635,000	SH	Call	DFND	3	0	635,000
IHEARTMEDIA INC	COM CL A	45174J509	1,136,244	359,571	SH	DFND	3	0	359,571	0
IHEARTMEDIA INC	COM CL A	45174J509	1,182	374	SH	DFND	6	0	374	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	5,578	1,005	SH	DFND	1	0	1,005	0
IKENA ONCOLOGY INC	COM	45175G108	90,198	20,831	SH	DFND	1	4,791	16,040	0
IKENA ONCOLOGY INC	COM	45175G108	38,732	8,945	SH	DFND	3	0	8,945	0
ILLINOIS TOOL WKS INC	COM	452308109	265,493,848	1,152,767	SH	DFND	1	1,129,591	17,936	5,240
ILLINOIS TOOL WKS INC	COM	452308109	56,197,997	244,010	SH	DFND	2	0	3	244,007
ILLINOIS TOOL WKS INC	COM	452308109	81,754,523	354,976	SH	DFND	3	0	354,976	0
ILLINOIS TOOL WKS INC	COM	452308109	2,193,242	9,523	SH	DFND	6	0	9,523	0
ILLINOIS TOOL WKS INC	COM	452308109	2,303,100	10,000	SH	Call	DFND	6	0	10,000
ILLINOIS TOOL WKS INC	COM	452308109	2,303,100	10,000	SH	Put	DFND	6	0	10,000
ILLINOIS TOOL WKS INC	COM	452308109	9,992,690	43,388	SH	DFND	28	37,551	0	5,837
ILLINOIS TOOL WKS INC	COM	452308109	369,254,641	1,603,294	SH	DFND	43	0	0	1,603,294
ILLINOIS TOOL WKS INC	COM	452308109	573,933	2,492	SH	DFND	88	0	2,492	0
ILLINOIS TOOL WKS INC	COM	452308109	67,711,601	294,002	SH	DFND	43, 01	0	0	294,002
ILLUMINA INC	COM	452327109	18,115,194	131,958	SH	DFND	1	50,839	80,121	998
ILLUMINA INC	COM	452327109	4,996,031	36,393	SH	DFND	2	0	0	36,393
ILLUMINA INC	COM	452327109	28,793,382	209,742	SH	DFND	3	0	209,742	0
ILLUMINA INC	COM	452327109	17,846	130	SH	DFND	6	0	130	0
ILLUMINA INC	COM	452327109	653,316	4,759	SH	DFND	28	4,215	0	544
ILLUMINA INC	COM	452327109	167,435,337	1,219,663	SH	DFND	43	0	0	1,219,663
ILLUMINA INC	COM	452327109	209,627	1,527	SH	DFND	88	0	1,527	0
ILLUMINA INC	COM	452327109	32,831,198	239,155	SH	DFND	43, 01	0	0	239,155
IMAX CORP	COM	45245E109	279,038	14,443	SH	DFND	1	11,542	2,901	0
IMAX CORP	COM	45245E109	26,546	1,374	SH	DFND	2	0	0	1,374
IMAX CORP	COM	45245E109	289,568	14,988	SH	DFND	3	0	14,988	0
IMAX CORP	COM	45245E109	2,801	145	SH	DFND	6	0	145	0
IMAX CORP	COM	45245E109	4,074,318	210,886	SH	DFND	43	0	0	210,886
IMAX CORP	COM	45245E109	1,125,931	58,278	SH	DFND	43, 01	0	0	58,278
IMMATICS N.V	SHS	N44445109	155,658	13,442	SH	DFND	1	0	13,442	0
IMMATICS N.V	SHS	N44445109	12,576	1,086	SH	DFND	2	0	0	1,086
IMMATICS N.V	SHS	N44445109	5,211	450	SH	DFND	3	0	450	0

IMMERSION CORP	COM	452521107	194,414	29,412	SH	DFND	1	4,460	24,952	0
IMMERSION CORP	COM	452521107	1,322	200	SH	DFND	2	0	0	200
IMMERSION CORP	COM	452521107	2,690	407	SH	DFND	3	0	407	0
IMMUCELL CORP	COM PAR	452525306	8,179	1,532	SH	DFND	1	1,532	0	0
IMMUCELL CORP	COM PAR	452525306	2,670	500	SH	DFND	2	0	0	500
IMMUNEERING CORP	CLASS A COM	45254E107	90,755	11,817	SH	DFND	1	2,969	8,848	0
IMMUNIC INC	COM	4525EP101	154,925	105,391	SH	DFND	1	500	104,891	0
IMMUNIC INC	COM	4525EP101	1	1	SH	DFND	2	0	0	1
IMMUNITYBIO INC	COM	45256X103	147,420	87,231	SH	DFND	1	12,860	74,371	0
IMMUNITYBIO INC	COM	45256X103	65,782	38,924	SH	DFND	2	0	0	38,924
IMMUNITYBIO INC	COM	45256X103	105,273	62,292	SH	DFND	3	0	62,292	0
IMMUNITYBIO INC	COM	45256X103	659	390	SH	DFND	6	0	390	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	3,477	67	SH	DFND	1	0	67	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	7,577	146	SH	DFND	2	0	0	146
IMMUNOCORE HLDGS PLC	ADS	45258D105	519	10	SH	DFND	3	0	10	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	4,270,955	82,292	SH	DFND	43	0	0	82,292
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,265,279	43,647	SH	DFND	43, 01	0	0	43,647
IMMUNOGEN INC	COM	45253H101	3,117,932	196,467	SH	DFND	1	39,578	156,387	502
IMMUNOGEN INC	COM	45253H101	287,104	18,091	SH	DFND	2	0	0	18,091
IMMUNOGEN INC	COM	45253H101	4,287,836	270,185	SH	DFND	3	0	270,185	0
IMMUNOGEN INC	COM	45253H101	10,236	645	SH	DFND	6	0	645	0
IMMUNOGEN INC	COM	45253H101	895,290	56,414	SH	DFND	43	0	0	56,414
IMMUNOME INC	COM	45257U108	451	54	SH	DFND	3	0	54	0
IMMUNOVANT INC	COM	45258J102	16,307,150	424,776	SH	DFND	1	10,362	414,414	0
IMMUNOVANT INC	COM	45258J102	1,044,861	27,217	SH	DFND	2	0	0	27,217
IMMUNOVANT INC	COM	45258J102	5,784,375	150,674	SH	DFND	3	0	150,674	0
IMMUNOVANT INC	COM	45258J102	4,799	125	SH	DFND	6	0	125	0
IMMUTEP LTD	SPONSORED ADS	45257L108	4	2	SH	DFND	1	0	2	0
IMPACT SHS TR I	YWCA WOMENS ETF	45259A100	246,344	8,200	SH	DFND	1	8,200	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,406,075	39,066	SH	DFND	1	35,222	0	3,844
IMPERIAL OIL LTD	COM NEW	453038408	1,055,776	17,142	SH	DFND	2	0	0	17,142
IMPERIAL OIL LTD	COM NEW	453038408	3,517,343	57,109	SH	DFND	3	0	57,109	0
IMPERIAL OIL LTD	COM NEW	453038408	12,681,812	205,907	SH	DFND	5	205,907	0	0
IMPERIAL OIL LTD	COM NEW	453038408	26,545	431	SH	DFND	6	0	431	0
IMPERIAL OIL LTD	COM NEW	453038408	149,664	2,430	SH	DFND	28	0	0	2,430
IMPERIAL OIL LTD	COM NEW	453038408	9,446,243	153,373	SH	DFND	43	0	0	153,373
IMPERIAL OIL LTD	COM NEW	453038408	370	6	SH	DFND	88	0	6	0
IMPERIAL PETE INC	COM NEW	Y3894J187	3,144	1,990	SH	DFND	1	0	1,990	0
IMPERIAL PETE INC	COM NEW	Y3894J187	21	13	SH	DFND	2	0	0	13
IMPINJ INC	COM	453204109	1,562,852	28,400	SH	DFND	1	3,366	24,997	37
IMPINJ INC	COM	453204109	22,948	417	SH	DFND	2	0	0	417
IMPINJ INC	COM	453204109	11,061	201	SH	DFND	3	0	201	0
IMPINJ INC	COM	453204109	3,852	70	SH	DFND	6	0	70	0
IMPINJ INC	COM	453204109	3,742,095	68,001	SH	DFND	43	0	0	68,001
IMPINJ INC	COM	453204109	167,842	3,050	SH	DFND	43, 01	0	0	3,050
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	2,601	3,000	PRN	DFND	1	0	0	3,000
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	111,830	129,000	PRN	DFND	3	0	129,000	0

INARI MED INC	COM	45332Y109	1,563,780	23,911	SH	DFND	1	9,122	14,554	235
INARI MED INC	COM	45332Y109	3,979,786	60,853	SH	DFND	2	0	0	60,853
INARI MED INC	COM	45332Y109	196,723	3,008	SH	DFND	3	0	3,008	0
INARI MED INC	COM	45332Y109	9,025	138	SH	DFND	6	0	138	0
INARI MED INC	COM	45332Y109	7,783	119	SH	DFND	28	119	0	0
INARI MED INC	COM	45332Y109	4,687,087	71,668	SH	DFND	43	0	0	71,668
INARI MED INC	COM	45332Y109	2,225,627	34,031	SH	DFND	43, 01	0	0	34,031
INCOME OPPORTUNITY RLTY INVS	COM	452926108	9,132	819	SH	DFND	2	0	0	819
INCYTE CORP	COM	45337C102	4,584,800	79,363	SH	DFND	1	57,832	18,524	3,007
INCYTE CORP	COM	45337C102	6,882,949	119,144	SH	DFND	2	0	0	119,144
INCYTE CORP	COM	45337C102	4,491,386	77,746	SH	DFND	3	0	77,746	0
INCYTE CORP	COM	45337C102	10,572	183	SH	DFND	6	0	183	0
INCYTE CORP	COM	45337C102	17,331	300	SH Put	DFND	6	0	300	0
INCYTE CORP	COM	45337C102	30,040	520	SH	DFND	28	520	0	0
INCYTE CORP	COM	45337C102	2,464,122	42,654	SH	DFND	43	0	0	42,654
INCYTE CORP	COM	45337C102	58,290	1,009	SH	DFND	88	0	1,009	0
INCYTE CORP	COM	45337C102	1,567,531	27,134	SH	DFND	43, 01	0	0	27,134
INDEPENDENCE CONTRACT DRILLI	COM	453415606	300	100	SH	DFND	2	0	0	100
INDEPENDENCE RLTY TR INC	COM	45378A106	4,014,918	285,353	SH	DFND	1	7,265	276,780	1,308
INDEPENDENCE RLTY TR INC	COM	45378A106	234,191	16,645	SH	DFND	2	0	0	16,645
INDEPENDENCE RLTY TR INC	COM	45378A106	2,417,324	171,807	SH	DFND	3	0	171,807	0
INDEPENDENCE RLTY TR INC	COM	45378A106	10,159	722	SH	DFND	6	0	722	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,119	506	SH	DFND	28	506	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	5,214,117	370,584	SH	DFND	43	0	0	370,584
INDEPENDENCE RLTY TR INC	COM	45378A106	1,309,326	93,058	SH	DFND	43, 01	0	0	93,058
INDEPENDENT BANK GROUP INC	COM	45384B106	2,124,428	53,715	SH	DFND	1	17,056	36,431	228
INDEPENDENT BANK GROUP INC	COM	45384B106	69,529	1,758	SH	DFND	2	0	0	1,758
INDEPENDENT BANK GROUP INC	COM	45384B106	77,597	1,962	SH	DFND	3	0	1,962	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,746	120	SH	DFND	6	0	120	0
INDEPENDENT BANK GROUP INC	COM	45384B106	8,108	205	SH	DFND	28	205	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,558,533	115,260	SH	DFND	43	0	0	115,260
INDEPENDENT BANK GROUP INC	COM	45384B106	2,153,300	54,445	SH	DFND	43, 01	0	0	54,445
INDEPENDENT BK CORP MASS	COM	453836108	1,930,710	39,330	SH	DFND	1	10,258	28,606	466
INDEPENDENT BK CORP MASS	COM	453836108	38,536	785	SH	DFND	2	0	0	785
INDEPENDENT BK CORP MASS	COM	453836108	109,176	2,224	SH	DFND	3	0	2,224	0
INDEPENDENT BK CORP MASS	COM	453836108	7,560	154	SH	DFND	6	0	154	0
INDEPENDENT BK CORP MASS	COM	453836108	9,131	186	SH	DFND	28	186	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,911,933	79,689	SH	DFND	43	0	0	79,689
INDEPENDENT BK CORP MASS	COM	453836108	1,490,078	30,354	SH	DFND	43, 01	0	0	30,354

INDEPENDENT BK CORP MICH	COM NEW	453838609	1,023,225	55,792	SH	DFND	1	6,251	49,541	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	328,800	17,928	SH	DFND	2	0	0	17,928
INDEPENDENT BK CORP MICH	COM NEW	453838609	28,042	1,529	SH	DFND	3	0	1,529	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,247	68	SH	DFND	6	0	68	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	3,843,119	163,537	SH	DFND	1	153,715	0	9,822
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	44,434,816	1,890,843	SH	DFND	2	0	0	1,890,843
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	17,370,472	739,169	SH	DFND	43	0	0	739,169
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	856,784	37,496	SH	DFND	1	37,496	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	9,357,781	409,531	SH	DFND	2	0	0	409,531
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	2,086,228	91,301	SH	DFND	43	0	0	91,301
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	19,339	644	SH	DFND	1	644	0	0
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	490,916	16,074	SH	DFND	43	0	0	16,074
INDEXIQ ETF TR	IQ U.S. LRGE CAP	45409B388	4,803	150	SH	DFND	2	0	0	150
INDEXIQ ETF TR	IQ U.S. SMALL CA	45409B396	25,220	811	SH	DFND	1	0	0	811
INDEXIQ ETF TR	IQ U.S. SMALL CA	45409B396	4,375,023	140,685	SH	DFND	2	0	0	140,685
INDEXIQ ETF TR	IQ U.S. SMALL CA	45409B396	1,073,631	34,523	SH	DFND	43	0	0	34,523
INDEXIQ ETF TR	CANDRIAM INTERNA	45409B453	92,276	3,588	SH	DFND	43	0	0	3,588
INDEXIQ ETF TR	CANDRIAM US LARG	45409B461	1,434,198	38,366	SH	DFND	2	0	0	38,366
INDEXIQ ETF TR	CANDRIAM US LARG	45409B461	29,047	777	SH	DFND	43	0	0	777
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	8,295,051	358,472	SH	DFND	2	0	0	358,472
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	7,905,087	341,620	SH	DFND	43	0	0	341,620
INDEXIQ ETF TR	IQ REAL RTN ETF	45409B602	502,705	20,001	SH	DFND	43	0	0	20,001
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	256,358	14,413	SH	DFND	2	0	0	14,413
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	105,026	5,905	SH	DFND	43	0	0	5,905
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	7,992,017	252,992	SH	DFND	2	0	0	252,992
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	988,893	31,304	SH	DFND	3	0	31,304	0
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	5,222,838	165,332	SH	DFND	43	0	0	165,332
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	2,071,203	63,355	SH	DFND	2	0	0	63,355
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	451,294	13,804	SH	DFND	43	0	0	13,804
INDIA FD INC	COM	454089103	157	9	SH	DFND	1	9	0	0
INDIA FD INC	COM	454089103	3,266,317	187,504	SH	DFND	2	0	0	187,504
INDIA FD INC	COM	454089103	192	11	SH	DFND	43	0	0	11
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	583,430	92,608	SH	DFND	1	21,541	71,067	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,575	250	SH	DFND	2	0	0	250
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	42,046	6,674	SH	DFND	3	0	6,674	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,468	233	SH	DFND	6	0	233	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	434,637	68,990	SH	DFND	43	0	0	68,990
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	24,822	3,940	SH	DFND	43, 01	0	0	3,940
INDIVIOR PLC	ORD	G4766E116	9,689	420	SH	DFND	1	420	0	0
INDIVIOR PLC	ORD	G4766E116	6,598	286	SH	DFND	2	0	0	286
INDIVIOR PLC	ORD	G4766E116	47,040	2,039	SH	DFND	3	0	2,039	0
INDIVIOR PLC	ORD	G4766E116	60,588,418	2,626,286	SH	DFND	6	0	2,626,286	0

INDIVIOR PLC	ORD	G4766E116	1,680,050	72,824	SH	DFND	88	0	72,824	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	116,947	40,466	SH	DFND	1	0	40,466	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	581	201	SH	DFND	2	0	0	201
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	15,733	5,444	SH	DFND	3	0	5,444	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	604	209	SH	DFND	6	0	209	0
INDUSTRIAL TECH ACQSTNS II I	*W EXP 03/31/202	45635R116	6	94	SH	DFND	3	0	94	0
INFINERA CORP	COM	45667G103	4,555,498	1,089,832	SH	DFND	1	28,867	1,060,965	0
INFINERA CORP	COM	45667G103	46,143	11,039	SH	DFND	2	0	0	11,039
INFINERA CORP	COM	45667G103	52,676	12,602	SH	DFND	3	0	12,602	0
INFINERA CORP	COM	45667G103	2,650	634	SH	DFND	6	0	634	0
INFINERA CORP	COM	45667G103	27,220	6,512	SH	DFND	43, 01	0	0	6,512
INFINITE ACQUISITION CORP	*W EXP 11/23/202	G48028123	2,032	50,800	SH	DFND	3	0	50,800	0
INFINT ACQUISITION CORP	*W EXP 99/99/999	G47862126	2,309	62,400	SH	DFND	3	0	62,400	0
INFLECTION PT ACQUISITN CRP	*W EXP 08/31/202	G4790U110	17	100	SH	DFND	3	0	100	0
INFORMATICA INC	COM CL A	45674M101	419,082	19,890	SH	DFND	1	5,207	13,695	988
INFORMATICA INC	COM CL A	45674M101	324,141	15,384	SH	DFND	2	0	0	15,384
INFORMATICA INC	COM CL A	45674M101	417,460	19,813	SH	DFND	3	0	19,813	0
INFORMATICA INC	COM CL A	45674M101	2,423	115	SH	DFND	6	0	115	0
INFORMATICA INC	COM CL A	45674M101	36,704	1,742	SH	DFND	28	0	0	1,742
INFORMATION SVCS GROUP INC	COM	45675Y104	350,834	80,099	SH	DFND	1	6,774	73,325	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,424	325	SH	DFND	2	0	0	325
INFORMATION SVCS GROUP INC	COM	45675Y104	10,219	2,333	SH	DFND	3	0	2,333	0
INFOSYS LTD	SPONSORED ADR	456788108	5,367,082	313,681	SH	DFND	1	256,491	29,099	28,091
INFOSYS LTD	SPONSORED ADR	456788108	3,447,311	201,479	SH	DFND	2	0	0	201,479
INFOSYS LTD	SPONSORED ADR	456788108	193,959	11,336	SH	DFND	3	0	11,336	0
INFOSYS LTD	SPONSORED ADR	456788108	8,069,863	471,646	SH	DFND	6	0	471,646	0
INFOSYS LTD	SPONSORED ADR	456788108	519,956	30,389	SH	DFND	28	2,196	0	28,193
INFOSYS LTD	SPONSORED ADR	456788108	11,554,691	675,318	SH	DFND	43	0	0	675,318
INFOSYS LTD	SPONSORED ADR	456788108	152,074	8,888	SH	DFND	88	0	8,888	0
INFOSYS LTD	SPONSORED ADR	456788108	172,469	10,080	SH	DFND	43, 01	0	0	10,080
INFUSYSTEM HLDGS INC	COM	45685K102	76,677	7,954	SH	DFND	1	2,365	5,589	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,639	170	SH	DFND	2	0	0	170
INFUSYSTEM HLDGS INC	COM	45685K102	54,206	5,623	SH	DFND	3	0	5,623	0
ING GROEP N.V.	SPONSORED ADR	456837103	4,771,305	362,011	SH	DFND	1	277,848	23,284	60,879
ING GROEP N.V.	SPONSORED ADR	456837103	25,168,902	1,909,628	SH	DFND	2	0	0	1,909,628
ING GROEP N.V.	SPONSORED ADR	456837103	1,911,535	145,033	SH	DFND	3	0	145,033	0
ING GROEP N.V.	SPONSORED ADR	456837103	81,953	6,218	SH	DFND	28	3,463	0	2,755
ING GROEP N.V.	SPONSORED ADR	456837103	58,848,555	4,464,989	SH	DFND	43	0	0	4,464,989
ING GROEP N.V.	SPONSORED ADR	456837103	2,468,601	187,299	SH	DFND	43, 01	0	0	187,299
INGERSOLL RAND INC	COM	45687V106	12,732,594	199,821	SH	DFND	1	184,384	10,450	4,987
INGERSOLL RAND INC	COM	45687V106	5,658,696	88,806	SH	DFND	2	0	0	88,806
INGERSOLL RAND INC	COM	45687V106	2,070,836	32,499	SH	DFND	3	0	32,499	0

INGERSOLL RAND INC	COM	45687V106	97,683	1,533	SH	DFND	6	0	1,533	0
INGERSOLL RAND INC	COM	45687V106	685,436	10,757	SH	DFND	28	5,606	0	5,151
INGERSOLL RAND INC	COM	45687V106	16,575,420	260,129	SH	DFND	43	0	0	260,129
INGERSOLL RAND INC	COM	45687V106	236,592	3,713	SH	DFND	88	0	3,713	0
INGERSOLL RAND INC	COM	45687V106	15,644,980	245,527	SH	DFND	43, 01	0	0	245,527
INGEVITY CORP	COM	45688C107	3,970,008	83,386	SH	DFND	1	45,313	37,632	441
INGEVITY CORP	COM	45688C107	107,313	2,254	SH	DFND	2	0	0	2,254
INGEVITY CORP	COM	45688C107	201,390	4,230	SH	DFND	3	0	4,230	0
INGEVITY CORP	COM	45688C107	5,856	123	SH	DFND	6	0	123	0
INGEVITY CORP	COM	45688C107	63,797	1,340	SH	DFND	28	1,340	0	0
INGEVITY CORP	COM	45688C107	3,502,572	73,568	SH	DFND	43	0	0	73,568
INGEVITY CORP	COM	45688C107	3,298,516	69,282	SH	DFND	43, 01	0	0	69,282
INGLES MKTS INC	CL A	457030104	385,689	5,120	SH	DFND	1	4,089	671	360
INGLES MKTS INC	CL A	457030104	242,524	3,219	SH	DFND	2	0	0	3,219
INGLES MKTS INC	CL A	457030104	9,944	132	SH	DFND	3	0	132	0
INGLES MKTS INC	CL A	457030104	3,315	44	SH	DFND	6	0	44	0
INGREDION INC	COM	457187102	2,600,711	26,430	SH	DFND	1	19,226	6,673	531
INGREDION INC	COM	457187102	18,806,213	191,120	SH	DFND	2	0	0	191,120
INGREDION INC	COM	457187102	50,479	513	SH	DFND	3	0	513	0
INGREDION INC	COM	457187102	20,861	212	SH	DFND	6	0	212	0
INGREDION INC	COM	457187102	86,198	876	SH	DFND	28	118	0	758
INGREDION INC	COM	457187102	17,695,272	179,830	SH	DFND	43	0	0	179,830
INGREDION INC	COM	457187102	3,012,418	30,614	SH	DFND	43, 01	0	0	30,614
INHIBRX INC	COM	45720L107	969,651	52,842	SH	DFND	1	7,237	45,605	0
INHIBRX INC	COM	45720L107	1,151,462	62,750	SH	DFND	3	0	62,750	0
INHIBRX INC	COM	45720L107	1,395	76	SH	DFND	6	0	76	0
INHIBRX INC	COM	45720L107	1,486	81	SH	DFND	28	81	0	0
INMODE LTD	SHS	M5425M103	1,466,222	48,136	SH	DFND	1	9,890	38,195	51
INMODE LTD	SHS	M5425M103	36,674	1,204	SH	DFND	2	0	0	1,204
INMODE LTD	SHS	M5425M103	33,019	1,084	SH	DFND	3	0	1,084	0
INMODE LTD	SHS	M5425M103	36,643	1,203	SH	DFND	6	0	1,203	0
INMODE LTD	SHS	M5425M103	1,943,013	63,789	SH	DFND	43	0	0	63,789
INMODE LTD	SHS	M5425M103	96,802	3,178	SH	DFND	43, 01	0	0	3,178
INMUNE BIO INC	COM	45782T105	30,269	4,471	SH	DFND	1	0	4,471	0
INNODATA INC	COM NEW	457642205	177,586	20,819	SH	DFND	1	4,153	16,666	0
INNOSPEC INC	COM	45768S105	1,464,731	14,332	SH	DFND	1	3,871	10,283	178
INNOSPEC INC	COM	45768S105	10,935	107	SH	DFND	2	0	0	107
INNOSPEC INC	COM	45768S105	172,003	1,683	SH	DFND	3	0	1,683	0
INNOSPEC INC	COM	45768S105	8,176	80	SH	DFND	6	0	80	0
INNOSPEC INC	COM	45768S105	7,563	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	6,710,350	65,659	SH	DFND	43	0	0	65,659
INNOSPEC INC	COM	45768S105	10,301,760	100,800	SH	DFND	43, 01	0	0	100,800
INNOVAGE HLDG CORP	COM	45784A104	56,295	9,398	SH	DFND	1	3,450	5,948	0
INNOVAGE HLDG CORP	COM	45784A104	26,488	4,422	SH	DFND	3	0	4,422	0
INNOVATE CORP	COM	45784J105	83,469	51,524	SH	DFND	1	19,700	31,824	0
INNOVATE CORP	COM	45784J105	26,066	16,090	SH	DFND	3	0	16,090	0
INNOVATIVE EYEWEAR INC	*W EXP 08/16/202	45791D117	13	100	SH	DFND	3	0	100	0



INNOVATIVE INDL PPTYS INC	COM	45781V101	574,789	7,597 SH	DFND	1	1,199	6,398	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	104,040	1,375 SH	DFND	2	0	0	1,375
INNOVATIVE INDL PPTYS INC	COM	45781V101	18,083	239 SH	DFND	3	0	239	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,480	46 SH	DFND	28	46	0	0
INNOVATIVE INTL ACQUISITIN CO	*W EXP 07/01/202	G4809M125	3,206	50,100 SH	DFND	3	0	50,100	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8	1 SH	DFND	1	0	1	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,600	1,000 SH	DFND	2	0	0	1,000
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,447	322 SH	DFND	3	0	322	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	15,754	704 SH	DFND	1	704	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	883,730	39,491 SH	DFND	2	0	0	39,491
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	230,471	10,299 SH	DFND	43	0	0	10,299
INNOVATOR ETFS TR	GRWT100 PWR BF	45782C334	30,695	734 SH	DFND	2	0	0	734
INNOVATOR ETFS TR	US SML CP PWR ET	45782C342	134	5 SH	DFND	1	0	5	0
INNOVATOR ETFS TR	INTRNL DEV APRL	45782C367	28,032	1,161 SH	DFND	2	0	0	1,161
INNOVATOR ETFS TR	US EQTY BUFR JAN	45782C409	184	5 SH	DFND	1	0	5	0
INNOVATOR ETFS TR	US SML CP PWR B	45782C474	38,432	1,251 SH	DFND	2	0	0	1,251
INNOVATOR ETFS TR	EMERGING MKT PWR	45782C623	112	5 SH	DFND	1	0	5	0
INNOVATOR ETFS TR	EMRGNG MKT JULY	45782C714	28,138	1,250 SH	DFND	2	0	0	1,250
INNOVATOR ETFS TR	US EQTY ACCELRTD	45783Y830	25	1 SH	DFND	1	0	1	0
INNOVID CORP	COMMON STOCK	457679108	2,939	2,296 SH	DFND	3	0	2,296	0
INNOVID CORP	COMMON STOCK	457679108	243	190 SH	DFND	6	0	190	0
INNOVIVA INC	COM	45781M101	9,791,485	753,771 SH	DFND	1	21,493	728,006	4,272
INNOVIVA INC	COM	45781M101	33,592	2,586 SH	DFND	2	0	0	2,586
INNOVIVA INC	COM	45781M101	69,964	5,386 SH	DFND	3	0	5,386	0
INNOVIVA INC	COM	45781M101	2,637	203 SH	DFND	6	0	203	0
INNOVIVA INC	COM	45781M101	6,482	499 SH	DFND	28	499	0	0
INNOVIVA INC	COM	45781M101	452,766	34,855 SH	DFND	43	0	0	34,855
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	97,884	50,197 SH	DFND	1	500	49,697	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	464	238 SH	DFND	2	0	0	238
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	5,146	2,639 SH	DFND	3	0	2,639	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	2,077	1,065 SH	DFND	6	0	1,065	0
INOGEN INC	COM	45780L104	648,570	124,247 SH	DFND	1	7,477	116,707	63
INOGEN INC	COM	45780L104	1,389	266 SH	DFND	2	0	0	266
INOGEN INC	COM	45780L104	12,648	2,423 SH	DFND	3	0	2,423	0
INOGEN INC	COM	45780L104	365	70 SH	DFND	6	0	70	0
INOGEN INC	COM	45780L104	577,196	110,574 SH	DFND	43	0	0	110,574
INOGEN INC	COM	45780L104	17,393	3,332 SH	DFND	43, 01	0	0	3,332
INOTIV INC	COM	45783Q100	167,777	54,473 SH	DFND	1	0	54,473	0
INOTIV INC	COM	45783Q100	160	52 SH	DFND	2	0	0	52
INOTIV INC	COM	45783Q100	151,853	49,303 SH	DFND	3	0	49,303	0
INOTIV INC	COM	45783Q100	188	61 SH	DFND	6	0	61	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	112,402	288,953 SH	DFND	1	14,145	274,808	0

INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,544	3,970 SH		DFND	2	0	0	3,970
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	46,838	120,406 SH		DFND	3	0	120,406	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	315	810 SH		DFND	6	0	810	0
INOZYME PHARMA INC	COM	45790W108	118,087	28,116 SH		DFND	1	5,989	22,127	0
INOZYME PHARMA INC	COM	45790W108	21,000	5,000 SH	Call	DFND	2	0	0	5,000
INOZYME PHARMA INC	COM	45790W108	265,007	63,097 SH		DFND	2	0	0	63,097
INOZYME PHARMA INC	COM	45790W108	5,935	1,413 SH		DFND	3	0	1,413	0
INSEEGO CORP	COM	45782B104	10,197	24,278 SH		DFND	1	200	24,078	0
INSEEGO CORP	COM	45782B104	11,222	26,719 SH		DFND	3	0	26,719	0
INSIGHT ACQUISITION CORP	*W EXP 08/26/202	45784L118	2	100 SH		DFND	3	0	100	0
INSIGHT ENTERPRISES INC	COM	45765U103	18,110,676	124,472 SH		DFND	1	5,515	118,316	641
INSIGHT ENTERPRISES INC	COM	45765U103	21,970	151 SH		DFND	2	0	0	151
INSIGHT ENTERPRISES INC	COM	45765U103	5,166,560	35,509 SH		DFND	3	0	35,509	0
INSIGHT ENTERPRISES INC	COM	45765U103	16,587	114 SH		DFND	6	0	114	0
INSIGHT ENTERPRISES INC	COM	45765U103	22,116	152 SH		DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	8,948,396	61,501 SH		DFND	43	0	0	61,501
INSIGHT ENTERPRISES INC	COM	45765U103	3,202,019	22,007 SH		DFND	43, 01	0	0	22,007
INSMED INC	COM PAR \$.01	457669307	2,758,310	109,240 SH		DFND	1	28,510	80,602	128
INSMED INC	COM PAR \$.01	457669307	2,482,353	98,311 SH		DFND	2	0	0	98,311
INSMED INC	COM PAR \$.01	457669307	13,507,816	534,963 SH		DFND	3	0	534,963	0
INSMED INC	COM PAR \$.01	457669307	10,958	434 SH		DFND	6	0	434	0
INSMED INC	COM PAR \$.01	457669307	5,454	216 SH		DFND	28	216	0	0
INSMED INC	COM PAR \$.01	457669307	8,518,391	337,362 SH		DFND	43	0	0	337,362
INSMED INC	COM PAR \$.01	457669307	3,244,625	128,500 SH		DFND	43, 01	0	0	128,500
INSMED INC	NOTE 0.750% 6/0	457669AB5	5,952	6,000 PRN		DFND	1	0	0	6,000
INSMED INC	NOTE 0.750% 6/0	457669AB5	1,798,496	1,813,000 PRN		DFND	3	0	1,813,000	0
INSPERITY INC	COM	45778Q107	2,503,440	25,650 SH		DFND	1	8,336	16,979	335
INSPERITY INC	COM	45778Q107	561,883	5,757 SH		DFND	2	0	0	5,757
INSPERITY INC	COM	45778Q107	2,769,790	28,379 SH		DFND	3	0	28,379	0
INSPERITY INC	COM	45778Q107	11,419	117 SH		DFND	6	0	117	0
INSPERITY INC	COM	45778Q107	7,515	77 SH		DFND	28	77	0	0
INSPERITY INC	COM	45778Q107	91,720,674	939,761 SH		DFND	43	0	0	939,761
INSPERITY INC	COM	45778Q107	3,414,926	34,989 SH		DFND	43, 01	0	0	34,989
INSPIRA TECHNOLOGIES OXY BHN	SHS	M53637100	140	92 SH		DFND	3	0	92	0
INSPIRATO INCORPORATED	COM CL A	45791E107	1	1 SH		DFND	1	0	1	0
INSPIRATO INCORPORATED	COM CL A	45791E107	257	435 SH		DFND	3	0	435	0
INSPIRE MED SYS INC	COM	457730109	1,012,441	5,102 SH		DFND	1	4,016	925	161
INSPIRE MED SYS INC	COM	457730109	3,095,069	15,597 SH		DFND	2	0	0	15,597
INSPIRE MED SYS INC	COM	457730109	496,100	2,500 SH	Put	DFND	3	0	2,500	0
INSPIRE MED SYS INC	COM	457730109	1,190,640	6,000 SH	Call	DFND	3	0	6,000	0
INSPIRE MED SYS INC	COM	457730109	36,910	186 SH		DFND	3	0	186	0

INSPIRE MED SYS INC	COM	457730109	18,455	93	SH	DFND	6	0	93	0
INSPIRE MED SYS INC	COM	457730109	12,273,514	61,850	SH	DFND	43	0	0	61,850
INSPIRE MED SYS INC	COM	457730109	963,228	4,854	SH	DFND	43, 01	0	0	4,854
INSPIRED ENTMT INC	COM	45782N108	203,045	16,977	SH	DFND	1	3,087	13,890	0
INSPIRED ENTMT INC	COM	45782N108	23,920	2,000	SH	DFND	2	0	0	2,000
INSPIRED ENTMT INC	COM	45782N108	8,288	693	SH	DFND	3	0	693	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,553,133	12,436	SH	DFND	1	5,395	6,602	439
INSTALLED BLDG PRODS INC	COM	45780R101	13,238	106	SH	DFND	2	0	0	106
INSTALLED BLDG PRODS INC	COM	45780R101	4,129,488	33,065	SH	DFND	3	0	33,065	0
INSTALLED BLDG PRODS INC	COM	45780R101	9,866	79	SH	DFND	6	0	79	0
INSTALLED BLDG PRODS INC	COM	45780R101	12,614	101	SH	DFND	28	101	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,553,376	20,445	SH	DFND	43	0	0	20,445
INSTALLED BLDG PRODS INC	COM	45780R101	3,142,482	25,162	SH	DFND	43, 01	0	0	25,162
INSTEEL INDS INC	COM	45774W108	1,290,609	39,760	SH	DFND	1	3,481	35,552	727
INSTEEL INDS INC	COM	45774W108	469,534	14,465	SH	DFND	2	0	0	14,465
INSTEEL INDS INC	COM	45774W108	38,562	1,188	SH	DFND	3	0	1,188	0
INSTEEL INDS INC	COM	45774W108	2,045	63	SH	DFND	6	0	63	0
INSTIL BIO INC	COM	45783C101	413	966	SH	DFND	1	0	966	0
INSTRUCTURE HLDGS INC	COM	457790103	280,111	11,028	SH	DFND	1	1,742	9,286	0
INSTRUCTURE HLDGS INC	COM	457790103	25	1	SH	DFND	2	0	0	1
INSTRUCTURE HLDGS INC	COM	457790103	13,818	544	SH	DFND	3	0	544	0
INSTRUCTURE HLDGS INC	COM	457790103	3,103,245	122,175	SH	DFND	43	0	0	122,175
INSTRUCTURE HLDGS INC	COM	457790103	915,035	36,025	SH	DFND	43, 01	0	0	36,025
INSULET CORP	COM	45784P101	54,052,755	338,910	SH	DFND	1	128,152	210,411	347
INSULET CORP	COM	45784P101	9,855,047	61,791	SH	DFND	2	0	0	61,791
INSULET CORP	COM	45784P101	8,931,440	56,000	SH Put	DFND	3	0	56,000	0
INSULET CORP	COM	45784P101	3,996,819	25,060	SH	DFND	3	0	25,060	0
INSULET CORP	COM	45784P101	402,074	2,521	SH	DFND	28	2,450	0	71
INSULET CORP	COM	45784P101	26,007,875	163,069	SH	DFND	43	0	0	163,069
INSULET CORP	COM	45784P101	112,759	707	SH	DFND	88	0	707	0
INSULET CORP	COM	45784P101	17,784,251	111,507	SH	DFND	43, 01	0	0	111,507
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	3,912	4,000	PRN	DFND	1	0	0	4,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	2,934	3,000	PRN	DFND	2	0	0	3,000
INTAPP INC	COM	45827U109	825,229	24,619	SH	DFND	1	3,821	20,798	0
INTAPP INC	COM	45827U109	2,029,200	60,537	SH	DFND	2	0	0	60,537
INTAPP INC	COM	45827U109	30,637	914	SH	DFND	3	0	914	0
INTAPP INC	COM	45827U109	1,341	40	SH	DFND	6	0	40	0
INTAPP INC	COM	45827U109	1,726,381	51,503	SH	DFND	43	0	0	51,503
INTAPP INC	COM	45827U109	422,486	12,604	SH	DFND	43, 01	0	0	12,604
INTEGER HLDGS CORP	COM	45826H109	9,184,310	117,102	SH	DFND	1	7,106	109,402	594
INTEGER HLDGS CORP	COM	45826H109	123,057	1,569	SH	DFND	2	0	0	1,569
INTEGER HLDGS CORP	COM	45826H109	3,513,742	44,801	SH	DFND	3	0	44,801	0
INTEGER HLDGS CORP	COM	45826H109	8,470	108	SH	DFND	6	0	108	0
INTEGER HLDGS CORP	COM	45826H109	6,980	89	SH	DFND	28	89	0	0

INTEGER HLDGS CORP	COM	45826H109	6,345,928	80,912	SH	DFND	43	0	0	80,912
INTEGER HLDGS CORP	COM	45826H109	5,500,217	70,129	SH	DFND	43, 01	0	0	70,129
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,977,364	51,777	SH	DFND	1	6,390	44,900	487
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	29,024	760	SH	DFND	2	0	0	760
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,016,694	26,622	SH	DFND	3	0	26,622	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,318	244	SH	DFND	6	0	244	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	330,114	8,644	SH	DFND	28	19	0	8,625
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,457,219	247,636	SH	DFND	43	0	0	247,636
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,372,994	166,876	SH	DFND	43, 01	0	0	166,876
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	9,611,568	10,539,000	PRN	DFND	1	0	10,539,000	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	2,789,808	3,059,000	PRN	DFND	3	0	3,059,000	0
INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	45827K119	1,265	37,195	SH	DFND	3	0	37,195	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,617,491	136,038	SH	DFND	1	82,216	53,796	26
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	264,315	22,230	SH	DFND	3	0	22,230	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,029,389	86,576	SH	DFND	43	0	0	86,576
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	974,980	82,000	SH	DFND	43, 01	0	0	82,000
INTEGRATED RAIL AND RES ACQ	*W EXP 99/99/999	45827R114	12,700	50,000	SH	DFND	3	0	50,000	0
INTEL CORP	COM	458140100	39,975,975	1,124,500	SH Put	DFND	1	24,500	1,100,000	0
INTEL CORP	COM	458140100	309,219,618	8,698,161	SH	DFND	1	7,062,426	1,524,507	111,228
INTEL CORP	COM	458140100	112,358,502	3,160,577	SH	DFND	2	0	0	3,160,577
INTEL CORP	COM	458140100	107,656,065	3,028,300	SH Put	DFND	3	0	3,028,300	0
INTEL CORP	COM	458140100	99,084,107	2,787,176	SH	DFND	3	0	2,787,176	0
INTEL CORP	COM	458140100	55,585,980	1,563,600	SH Call	DFND	3	0	1,563,600	0
INTEL CORP	COM	458140100	52,978,139	1,490,243	SH	DFND	6	0	1,490,243	0
INTEL CORP	COM	458140100	14,177,340	398,800	SH Put	DFND	6	0	398,800	0
INTEL CORP	COM	458140100	9,427,860	265,200	SH Call	DFND	6	0	265,200	0
INTEL CORP	COM	458140100	1,736,902	48,858	SH	DFND	28	27,338	0	21,520
INTEL CORP	COM	458140100	90,385,413	2,542,487	SH	DFND	43	0	0	2,542,487
INTEL CORP	COM	458140100	3,994,860	112,373	SH	DFND	88	0	112,373	0
INTEL CORP	COM	458140100	11,608,497	326,540	SH	DFND	43, 01	0	0	326,540
INTELLIA THERAPEUTICS INC	COM	45826J105	1,581,790	50,025	SH	DFND	1	31,018	18,249	758
INTELLIA THERAPEUTICS INC	COM	45826J105	912,427	28,856	SH	DFND	2	0	0	28,856
INTELLIA THERAPEUTICS INC	COM	45826J105	3,700,172	117,020	SH	DFND	3	0	117,020	0
INTELLIA THERAPEUTICS INC	COM	45826J105	7,020	222	SH	DFND	6	0	222	0
INTELLIA THERAPEUTICS INC	COM	45826J105	6,460,409	204,314	SH	DFND	43	0	0	204,314
INTELLIA THERAPEUTICS INC	COM	45826J105	424,878	13,437	SH	DFND	43, 01	0	0	13,437
INTELLICHECK INC	COM NEW	45817G201	18,554	8,246	SH	DFND	1	0	8,246	0
INTER PARFUMS INC	COM	458334109	1,339,101	9,968	SH	DFND	1	3,569	6,150	249
INTER PARFUMS INC	COM	458334109	15,986	119	SH	DFND	2	0	0	119
INTER PARFUMS INC	COM	458334109	161,611	1,203	SH	DFND	3	0	1,203	0

INTER PARFUMS INC	COM	458334109	8,329	62	SH	DFND	6	0	62	0
INTER PARFUMS INC	COM	458334109	9,538	71	SH	DFND	28	71	0	0
INTER PARFUMS INC	COM	458334109	18,141,274	135,040	SH	DFND	43	0	0	135,040
INTER PARFUMS INC	COM	458334109	1,409,764	10,494	SH	DFND	43, 01	0	0	10,494
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,661,547	30,748	SH	DFND	1	9,692	19,663	1,393
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	59,114,917	682,936	SH	DFND	2	0	0	682,936
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	474,176	5,478	SH	DFND	3	0	5,478	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	27,440	317	SH	DFND	6	0	317	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,907	126	SH	DFND	28	126	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	107,959,883	1,247,226	SH	DFND	43	0	0	1,247,226
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	310,318	3,585	SH	DFND	43, 01	0	0	3,585
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3,101,372	167,280	SH	DFND	1	8,229	157,563	1,488
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,895	264	SH	DFND	2	0	0	264
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,347,222	234,478	SH	DFND	3	0	234,478	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,002	108	SH	DFND	6	0	108	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,246	229	SH	DFND	28	229	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	197,765,681	1,797,543	SH	DFND	1	1,151,206	231,839	414,498
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	92,997,094	845,274	SH	DFND	2	0	0	845,274
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,974,086	54,300	SH Put	DFND	3	0	54,300	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,019,770	81,983	SH	DFND	3	15,810	66,173	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,612,645	23,747	SH	DFND	6	0	23,747	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,145,830	19,504	SH	DFND	28	3,681	0	15,823
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	327,082,419	2,972,936	SH	DFND	43	0	0	2,972,936
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	530,296	4,820	SH	DFND	88	0	4,820	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,315,173	84,668	SH	DFND	43, 01	0	0	84,668
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,042,849	40,707	SH	DFND	1	5,381	32,457	2,869
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	454,720	6,083	SH	DFND	2	0	0	6,083
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	55,240	739	SH	DFND	3	0	739	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	114,293	1,529	SH	DFND	28	167	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	15,255,877	204,092	SH	DFND	43	0	0	204,092
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,993,967	53,431	SH	DFND	43, 01	0	0	53,431
INTERCORP FINL SVCS INC	SHS	P5626F128	428	19	SH	DFND	1	0	19	0
INTERCORP FINL SVCS INC	SHS	P5626F128	50,670	2,250	SH	DFND	2	0	0	2,250
INTERCORP FINL SVCS INC	SHS	P5626F128	946	42	SH	DFND	6	0	42	0
INTERCURE LTD	COM NEW	M549GJ111	268	171	SH	DFND	6	0	171	0
INTERDIGITAL INC	COM	45867G101	1,468,312	18,299	SH	DFND	1	5,432	12,554	313

INTERDIGITAL INC	COM	45867G101	1,600,547	19,947	SH	DFND	2	0	0	19,947
INTERDIGITAL INC	COM	45867G101	727,536	9,067	SH	DFND	3	0	9,067	0
INTERDIGITAL INC	COM	45867G101	7,623	95	SH	DFND	6	0	95	0
INTERDIGITAL INC	COM	45867G101	7,864	98	SH	DFND	28	98	0	0
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	6,793,067	5,772,000	PRN	DFND	3	0	5,772,000	0
INTERFACE INC	COM	458665304	1,058,910	107,942	SH	DFND	1	18,688	87,109	2,145
INTERFACE INC	COM	458665304	95,670	9,752	SH	DFND	2	0	0	9,752
INTERFACE INC	COM	458665304	608,985	62,078	SH	DFND	3	0	62,078	0
INTERFACE INC	COM	458665304	1,874	191	SH	DFND	6	0	191	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2,194,868	50,643	SH	DFND	1	14,282	35,332	1,029
INTERNATIONAL BANCSHARES COR	COM	459044103	362,001	8,353	SH	DFND	2	0	0	8,353
INTERNATIONAL BANCSHARES COR	COM	459044103	61,369	1,416	SH	DFND	3	0	1,416	0
INTERNATIONAL BANCSHARES COR	COM	459044103	7,888	182	SH	DFND	6	0	182	0
INTERNATIONAL BANCSHARES COR	COM	459044103	10,748	248	SH	DFND	28	55	0	193
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,030	100	SH Put	DFND	1	100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	384,216,740	2,738,537	SH	DFND	1	2,554,224	163,655	20,658
INTERNATIONAL BUSINESS MACHS	COM	459200101	669,134,663	4,769,313	SH	DFND	2	0	3	4,769,310
INTERNATIONAL BUSINESS MACHS	COM	459200101	56,120	400	SH Put	DFND	2	0	0	400
INTERNATIONAL BUSINESS MACHS	COM	459200101	119,523,815	851,916	SH	DFND	3	0	851,916	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,828,750	262,500	SH Put	DFND	3	0	262,500	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,954,530	135,100	SH Call	DFND	3	0	135,100	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,792,577	162,456	SH	DFND	6	0	162,456	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,723,760	119,200	SH Put	DFND	6	0	119,200	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,778,910	69,700	SH Call	DFND	6	0	69,700	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,215,652	37,175	SH	DFND	28	28,266	0	8,909
INTERNATIONAL BUSINESS MACHS	COM	459200101	905,929,026	6,457,085	SH	DFND	43	0	0	6,457,085
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,373,350	38,299	SH	DFND	88	0	38,299	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	61,692,435	439,718	SH	DFND	43, 01	0	0	439,718
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,508,252	242,163	SH	DFND	1	122,857	24,240	95,066
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,626,231	97,202	SH	DFND	2	0	0	97,202
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,972,212	43,600	SH Call	DFND	3	0	43,600	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,298,707	19,051	SH	DFND	3	0	19,051	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	884,710	12,978	SH	DFND	6	0	12,978	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,022,550	15,000	SH Call	DFND	6	0	15,000	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,049,818	15,400	SH Put	DFND	6	0	15,400	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	197,079	2,891	SH	DFND	28	208	0	2,683
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	97,858,649	1,435,509	SH	DFND	43	0	0	1,435,509

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	146,293	2,146	SH	DFND	88	0	2,146	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	119,434	1,752	SH	DFND	43, 01	0	0	1,752
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	4,727,100	155,907	SH	DFND	1	24,960	130,947	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	955,762	31,522	SH	DFND	2	0	0	31,522
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	800,782	26,411	SH	DFND	3	0	26,411	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,818,881	92,971	SH	DFND	43	0	0	92,971
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,218,225	106,142	SH	DFND	43, 01	0	0	106,142
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	484,740	28,632	SH	DFND	1	9,027	19,605	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	14,594	862	SH	DFND	3	0	862	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,761	104	SH	DFND	6	0	104	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	235,259	13,896	SH	DFND	43	0	0	13,896
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	535,953	31,657	SH	DFND	43, 01	0	0	31,657
INTERNATIONAL PAPER CO	COM	460146103	28,887,832	814,430	SH	DFND	1	425,182	380,307	8,941
INTERNATIONAL PAPER CO	COM	460146103	69,389,335	1,956,282	SH	DFND	2	0	0	1,956,282
INTERNATIONAL PAPER CO	COM	460146103	5,983,789	168,700	SH	Call DFND	3	0	168,700	0
INTERNATIONAL PAPER CO	COM	460146103	20,039,521	564,971	SH	DFND	3	0	564,971	0
INTERNATIONAL PAPER CO	COM	460146103	532,121	15,002	SH	DFND	6	0	15,002	0
INTERNATIONAL PAPER CO	COM	460146103	375,414	10,584	SH	DFND	28	1,286	0	9,298
INTERNATIONAL PAPER CO	COM	460146103	2,198,856	61,992	SH	DFND	43	0	0	61,992
INTERNATIONAL PAPER CO	COM	460146103	120,066	3,385	SH	DFND	88	0	3,385	0
INTERNATIONAL PAPER CO	COM	460146103	36,711	1,035	SH	DFND	43, 01	0	0	1,035
INTERNATIONAL SEAWAYS INC	COM	Y41053102	310,995	6,911	SH	DFND	1	4,970	1,941	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	28,935	643	SH	DFND	2	0	0	643
INTERNATIONAL SEAWAYS INC	COM	Y41053102	984,330	21,874	SH	DFND	3	0	21,874	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	5,445	121	SH	DFND	6	0	121	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,412,325	31,385	SH	DFND	43	0	0	31,385
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,116,855	24,819	SH	DFND	43, 01	0	0	24,819
INTERPUBLIC GROUP COS INC	COM	460690100	14,367,459	501,307	SH	DFND	1	386,063	103,571	11,673
INTERPUBLIC GROUP COS INC	COM	460690100	127,011,838	4,431,676	SH	DFND	2	0	0	4,431,676
INTERPUBLIC GROUP COS INC	COM	460690100	13,216,444	461,146	SH	DFND	3	0	461,146	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,271,214	44,355	SH	DFND	6	0	44,355	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,339,826	46,749	SH	DFND	28	43,664	0	3,085
INTERPUBLIC GROUP COS INC	COM	460690100	571,205,866	19,930,421	SH	DFND	43	0	0	19,930,421
INTERPUBLIC GROUP COS INC	COM	460690100	88,072	3,073	SH	DFND	88	0	3,073	0

INTERPUBLIC GROUP COS INC	COM	460690100	9,805,560	342,134	SH	DFND	43, 01	0	0	342,134	
INTEST CORP	COM	461147100	198,803	13,105	SH	DFND	1	2,470	10,635	0	
INTEVAC INC	COM	461148108	51,225	16,471	SH	DFND	1	0	16,471	0	
INTEVAC INC	COM	461148108	1,813	583	SH	DFND	3	0	583	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,288,858	63,138	SH	DFND	1	37,182	15,507	10,449	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,827,473	35,083	SH	DFND	2	0	0	35,083	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,197,862	22,996	SH	DFND	3	0	22,996	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	14,377	276	SH	DFND	6	0	276	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	36,150	694	SH	DFND	28	694	0	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,484,315	162,878	SH	DFND	43	0	0	162,878	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,865,490	112,603	SH	DFND	43, 01	0	0	112,603	
INTREPID POTASH INC	COM	46121Y201	532,235	21,154	SH	DFND	1	9,812	11,342	0	
INTREPID POTASH INC	COM	46121Y201	881	35	SH	DFND	2	0	0	35	
INTREPID POTASH INC	COM	46121Y201	9,737	387	SH	DFND	3	0	387	0	
INTREPID POTASH INC	COM	46121Y201	881	35	SH	DFND	6	0	35	0	
INTRUSION INC	COM NEW	46121E205	15,356	44,000	SH	DFND	1	44,000	0	0	
INTUIT	COM	461202103	96,029,129	187,946	SH	DFND	1	132,346	27,988	27,612	
INTUIT	COM	461202103	233,886,408	457,757	SH	DFND	2	0	6	457,751	
INTUIT	COM	461202103	137,698,330	269,500	SH	Call	DFND	3	0	269,500	0
INTUIT	COM	461202103	23,452,146	45,900	SH	Put	DFND	3	0	45,900	0
INTUIT	COM	461202103	48,513,242	94,949	SH	DFND	3	0	94,949	0	
INTUIT	COM	461202103	4,872,324	9,536	SH	DFND	6	0	9,536	0	
INTUIT	COM	461202103	2,716,668	5,317	SH	DFND	28	700	0	4,617	
INTUIT	COM	461202103	777,761,554	1,522,217	SH	DFND	43	0	0	1,522,217	
INTUIT	COM	461202103	1,739,751	3,405	SH	DFND	88	0	3,405	0	
INTUIT	COM	461202103	54,061,540	105,808	SH	DFND	43, 01	0	0	105,808	
INTUITIVE SURGICAL INC	COM NEW	46120E602	99,261,684	339,600	SH	DFND	1	281,162	36,083	22,355	
INTUITIVE SURGICAL INC	COM NEW	46120E602	205,512,344	703,111	SH	DFND	2	0	2	703,109	
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,154,891	27,900	SH	Put	DFND	3	0	27,900	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	27,385,235	93,692	SH	DFND	3	0	93,692	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,499,425	32,500	SH	Call	DFND	3	0	32,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,246,951	41,900	SH	Put	DFND	6	0	41,900	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	16,514,385	56,500	SH	Call	DFND	6	0	56,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	840,334	2,875	SH	DFND	6	0	2,875	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,367,841	8,101	SH	DFND	28	2,721	0	5,380	
INTUITIVE SURGICAL INC	COM NEW	46120E602	505,683,037	1,730,073	SH	DFND	43	0	0	1,730,073	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,199,850	4,105	SH	DFND	88	0	4,105	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	68,193,888	233,309	SH	DFND	43, 01	0	0	233,309	
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,268,549	53,278	SH	DFND	1	1,478	51,778	22	
INVENTRUST PPTYS CORP	COM NEW	46124J201	139,336	5,852	SH	DFND	2	0	0	5,852	



INVENTRUST PPTYS CORP	COM NEW	46124J201	113,669	4,774 SH	DFND	3	0	4,774	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	5,191	218 SH	DFND	6	0	218	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	912,148	20,438 SH	DFND	1	20,438	0	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	22,080,743	494,751 SH	DFND	2	0	0	494,751
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	2,670,213	59,830 SH	DFND	43	0	0	59,830
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	631,389	12,704 SH	DFND	1	99	7,534	5,071
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	58,373,769	1,174,523 SH	DFND	2	0	0	1,174,523
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	374,440	7,534 SH	DFND	3	0	7,534	0
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	20,615,361	414,796 SH	DFND	43	0	0	414,796
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	20,788,214	1,390,516 SH	DFND	1	1,390,516	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	46,012,843	3,077,782 SH	DFND	2	0	0	3,077,782
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	230,678	15,430 SH	DFND	28	15,430	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	32,499,461	2,173,877 SH	DFND	43	0	0	2,173,877
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	1,689	113 SH	DFND	43, 01	0	0	113
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	4,481,171	604,746 SH	DFND	2	0	0	604,746
INVESCO BD FD	COM	46132L107	1,282,502	88,632 SH	DFND	2	0	0	88,632
INVESCO CALIF VALUE MUN INCO	COM	46132H106	42,361	5,025 SH	DFND	1	0	0	5,025
INVESCO CALIF VALUE MUN INCO	COM	46132H106	2,033,843	241,262 SH	DFND	2	0	0	241,262
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	41,724	655 SH	DFND	2	0	0	655
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	134,454	1,144 SH	DFND	2	0	0	1,144
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	14,221	121 SH	DFND	43	0	0	121
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	31,033	430 SH	DFND	2	0	0	430
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	129,617	1,796 SH	DFND	43	0	0	1,796
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	762,060	7,800 SH	DFND	1	7,800	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	3,487,762	35,699 SH	DFND	2	0	0	35,699
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	9,770	100 SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	14,362	147 SH	DFND	43	0	0	147
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	6,963,103	111,965 SH	DFND	2	0	0	111,965
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	476,275	4,900 SH	DFND	1	4,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	186,914	1,923 SH	DFND	2	0	0	1,923

INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	27,896	287	SH	DFND	43	0	0	287
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	97,326,153	3,899,285	SH	DFND	1	3,889,447	8,598	1,240
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	5,547,659	222,262	SH	DFND	2	0	0	222,262
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	307,407	12,316	SH	DFND	3	0	12,316	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	21,819,982	874,198	SH	DFND	43	0	0	874,198
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	6,286,126	293,607	SH	DFND	1	293,607	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	8,795,455	410,811	SH	DFND	2	0	0	410,811
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	3,451,549	161,212	SH	DFND	43	0	0	161,212
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	831,102	35,502	SH	DFND	2	0	0	35,502
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	1,928,329	82,372	SH	DFND	43	0	0	82,372
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	99,246	5,623	SH	DFND	1	5,545	78	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	1,377	78	SH	DFND	3	0	78	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	268,911	14,035	SH	DFND	1	14,035	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	1,358,866	70,922	SH	DFND	2	0	0	70,922
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	2,711,312	141,509	SH	DFND	43	0	0	141,509
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	79,744	4,341	SH	DFND	2	0	0	4,341
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	384,117	20,910	SH	DFND	43	0	0	20,910
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	198,240	6,668	SH	DFND	1	5,800	0	868
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	3,389,012	113,993	SH	DFND	2	0	0	113,993
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	11,148,750	375,000	SH	DFND	3	0	375,000	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	22,297,500	750,000	SH Put	DFND	3	0	750,000	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	961,052	32,326	SH	DFND	43	0	0	32,326
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	2,235,686	83,390	SH	DFND	1	83,390	0	0
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	10,481,087	390,939	SH	DFND	2	0	0	390,939
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	916,125	34,171	SH	DFND	43	0	0	34,171
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	7,879	180	SH	DFND	1	180	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,105,894	139,500	SH	DFND	2	0	0	139,500
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	5,987,255	136,789	SH	DFND	43	0	0	136,789
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	100,057	1,006	SH	DFND	1	1,006	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	12,307,877	123,747	SH	DFND	2	0	0	123,747
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	2,274,750	22,871	SH	DFND	43	0	0	22,871
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	74,292	4,976	SH	DFND	2	0	0	4,976
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	907,953	60,814	SH	DFND	43	0	0	60,814
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	1,855,120	49,404	SH	DFND	2	0	0	49,404

INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	811,718	21,617	SH	DFND	43	0	0	21,617
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	321,093	7,737	SH	DFND	2	0	0	7,737
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	134,383	3,238	SH	DFND	43	0	0	3,238
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	38,584	1,110	SH	DFND	1	0	0	1,110
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	261,951	7,536	SH	DFND	2	0	0	7,536
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	3,839,068	110,445	SH	DFND	43	0	0	110,445
INVESCO EXCH TRADED FD TR II	S&P SMLCP DISC	46138E180	467,812	5,506	SH	DFND	2	0	0	5,506
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,783,071	56,601	SH	DFND	1	56,001	0	600
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	3,781,760	76,912	SH	DFND	2	0	0	76,912
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	1,873,279	38,098	SH	DFND	43	0	0	38,098
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	546,426	11,113	SH	DFND	43, 01	0	0	11,113
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	65,599	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	10,731,369	457,238	SH	DFND	2	0	0	457,238
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	5,135,987	218,832	SH	DFND	43	0	0	218,832
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	804,259	30,818	SH	DFND	2	0	0	30,818
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,345,953	51,575	SH	DFND	43	0	0	51,575
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	1,208,729	25,983	SH	DFND	1	25,983	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	8,940,848	192,194	SH	DFND	2	0	0	192,194
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	3,814,826	82,004	SH	DFND	43	0	0	82,004
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	11,121,467	494,287	SH	DFND	2	0	0	494,287
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	2,291,873	101,861	SH	DFND	43	0	0	101,861
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	327,418	5,716	SH	DFND	2	0	0	5,716
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	6,352,803	110,904	SH	DFND	43	0	0	110,904
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	2,915,808	49,597	SH	DFND	1	20,824	23,143	5,630
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	158,199,617	2,690,927	SH	DFND	2	0	0	2,690,927
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	56,479,788	960,704	SH	DFND	43	0	0	960,704
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	861,396	21,980	SH	DFND	1	17,832	0	4,148
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	25,796,277	658,236	SH	DFND	2	0	0	658,236
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	44,639,840	1,139,062	SH	DFND	43	0	0	1,139,062
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	92,111	1,314	SH	DFND	1	1,314	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	21,147,486	301,676	SH	DFND	2	0	0	301,676
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	18,086	258	SH	DFND	3	0	258	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	5,819,982	83,024	SH	DFND	43	0	0	83,024
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	1,216,564	27,287	SH	DFND	2	0	0	27,287

INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	55,418	1,243	SH	DFND	43	0	0	1,243
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	3,767,728	93,049	SH	DFND	2	0	0	93,049
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	4,150,694	102,504	SH	DFND	43	0	0	102,504
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	34,713	2,030	SH	DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	4,225,286	247,093	SH	DFND	2	0	0	247,093
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	11,208,759	655,483	SH	DFND	43	0	0	655,483
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	927,609	23,260	SH	DFND	1	23,260	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	5,065,952	127,030	SH	DFND	2	0	0	127,030
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	11,981,388	300,436	SH	DFND	43	0	0	300,436
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	231,477	9,479	SH	DFND	2	0	0	9,479
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	1,040,609	42,613	SH	DFND	43	0	0	42,613
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	6,035,443	551,182	SH	DFND	1	535,153	0	16,029
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	198,876,822	18,162,267	SH	DFND	2	0	0	18,162,267
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	440,163,282	40,197,560	SH	DFND	43	0	0	40,197,560
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	342,070	16,105	SH	DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,457,343	68,613	SH	DFND	2	0	0	68,613
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	628,173	29,575	SH	DFND	43	0	0	29,575
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	9,928	448	SH	DFND	1	0	0	448
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	108,502,100	4,896,304	SH	DFND	2	0	0	4,896,304
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	643,126,057	29,021,934	SH	DFND	43	0	0	29,021,934
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	5,569,602	184,742	SH	DFND	1	184,742	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	143,210	4,750	SH	DFND	2	0	0	4,750
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	89,238	2,960	SH	DFND	43	0	0	2,960
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	256,201	5,848	SH	DFND	2	0	0	5,848
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	3,986,710	91,000	SH	Put DFND	6	0	91,000	0
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	863,802	19,717	SH	DFND	43	0	0	19,717
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	2,776	33	SH	DFND	1	0	0	33
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	1,018,320	12,107	SH	DFND	2	0	0	12,107
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	95,717	1,138	SH	DFND	3	0	1,138	0
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	447,970	5,326	SH	DFND	43	0	0	5,326
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	286,652	16,418	SH	DFND	2	0	0	16,418
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	1,038,364	59,471	SH	DFND	43	0	0	59,471
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	88,664	5,837	SH	DFND	1	5,820	17	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	3,956,553	260,471	SH	DFND	2	0	0	260,471

INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,675,730	110,318	SH	DFND	43	0	0	110,318
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	58,782	1,467	SH	DFND	1	333	0	1,134
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	36,502,179	910,960	SH	DFND	2	0	0	910,960
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	139,844	3,490	SH	DFND	3	0	3,490	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	234,720,844	5,857,770	SH	DFND	43	0	0	5,857,770
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	11,315	544	SH	DFND	2	0	0	544
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	354,422	10,109	SH	DFND	2	0	0	10,109
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	875,588	24,974	SH	DFND	43	0	0	24,974
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	13,481,024	399,083	SH	DFND	1	399,083	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	2,521,357	74,641	SH	DFND	2	0	0	74,641
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	26,348	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	864,667	25,597	SH	DFND	43	0	0	25,597
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	142,997	7,570	SH	DFND	2	0	0	7,570
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	599,663	31,745	SH	DFND	43	0	0	31,745
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	265,401	11,759	SH	DFND	2	0	0	11,759
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	37,737	1,672	SH	DFND	43	0	0	1,672
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	3,684,600	215,726	SH	DFND	1	215,726	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	506,743	29,669	SH	DFND	2	0	0	29,669
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	970,827	56,840	SH	DFND	43	0	0	56,840
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	34,313,050	1,925,536	SH	DFND	2	0	0	1,925,536
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,625,772	91,233	SH	DFND	43	0	0	91,233
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	229,512	7,770	SH	DFND	2	0	0	7,770
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	148,054	5,012	SH	DFND	43	0	0	5,012
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	65,910,223	1,514,133	SH	DFND	2	0	0	1,514,133
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	1,979,527	45,475	SH	DFND	43	0	0	45,475
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	8,071,960	441,815	SH	DFND	1	430,383	0	11,432
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	63,587,204	3,480,416	SH	DFND	2	0	0	3,480,416
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	18,270	1,000	SH	DFND	28	1,000	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	532,659,822	29,154,889	SH	DFND	43	0	0	29,154,889
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,154,378	31,889	SH	DFND	2	0	0	31,889
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	714,443	19,736	SH	DFND	43	0	0	19,736
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	2,874,516	38,271	SH	DFND	2	0	0	38,271
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	9,148,473	121,801	SH	DFND	43	0	0	121,801
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	98,518	5,311	SH	DFND	2	0	0	5,311

INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	87,630	4,724 SH	DFND	43	0	0	4,724
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLV	46138E875	842,925	29,397 SH	DFND	2	0	0	29,397
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLV	46138E875	90,524	3,157 SH	DFND	43	0	0	3,157
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	579,058	14,682 SH	DFND	1	14,682	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4,480,725	113,609 SH	DFND	2	0	0	113,609
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	1,582,412	40,122 SH	DFND	43	0	0	40,122
INVESCO EXCH TRADED FD TR II	S&P SMLCP MATL	46138G201	836	13 SH	DFND	2	0	0	13
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	302,112	8,472 SH	DFND	2	0	0	8,472
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	334,099	9,369 SH	DFND	43	0	0	9,369
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	970	17 SH	DFND	1	17	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	3,473,546	60,886 SH	DFND	2	0	0	60,886
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	744,388	13,048 SH	DFND	43	0	0	13,048
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	14,882	709 SH	DFND	1	709	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	36,617,653	1,744,528 SH	DFND	2	0	0	1,744,528
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	64,944,571	3,094,072 SH	DFND	3	0	3,094,072	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,856,103	803,054 SH	DFND	43	0	0	803,054
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	49,550	2,500 SH	DFND	2	0	0	2,500
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	331,291	16,715 SH	DFND	43	0	0	16,715
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	188,538	6,970 SH	DFND	1	6,970	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	366,230	13,539 SH	DFND	2	0	0	13,539
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	2,040,923	75,450 SH	DFND	43	0	0	75,450
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	17,248	700 SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,614,609	65,528 SH	DFND	2	0	0	65,528
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,741,777	70,689 SH	DFND	43	0	0	70,689
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	10,965,682	74,389 SH	DFND	1	74,389	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	29,016,024	196,839 SH	DFND	2	0	0	196,839
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	22,264,659	151,039 SH	DFND	43	0	0	151,039
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	188,589	5,070 SH	DFND	1	5,070	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	14,171,742	380,992 SH	DFND	2	0	0	380,992
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	90,166	2,424 SH	DFND	3	0	2,424	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	5,923,521	159,243 SH	DFND	43	0	0	159,243
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	5,572	153 SH	DFND	1	153	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	16,910,868	464,329 SH	DFND	2	0	0	464,329
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	18,349,780	503,838 SH	DFND	43	0	0	503,838

INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	5,724	61	SH	DFND	1	61	0	0
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	13,587,385	144,809	SH	DFND	2	0	0	144,809
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	3,443,936	36,704	SH	DFND	43	0	0	36,704
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	167,767	2,147	SH	DFND	1	2,147	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	60,873,471	779,031	SH	DFND	2	0	0	779,031
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	43,575,474	557,659	SH	DFND	43	0	0	557,659
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	10,493,793	202,622	SH	DFND	1	202,260	362	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	11,492,565	221,907	SH	DFND	2	0	0	221,907
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	194,109	3,748	SH	DFND	3	0	3,748	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	4,862,356	93,886	SH	DFND	6	0	93,886	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	4,967,490	95,916	SH	DFND	43	0	0	95,916
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	28,677,848	1,133,960	SH	DFND	2	0	0	1,133,960
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	18,619,965	736,258	SH	DFND	43	0	0	736,258
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	32,071	2,085	SH	DFND	1	2,085	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	11,613	755	SH	DFND	2	0	0	755
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	1,579,034	63,581	SH	DFND	2	0	0	63,581
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	321,762	12,956	SH	DFND	43	0	0	12,956
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	60,920,604	2,723,317	SH	DFND	2	0	0	2,723,317
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	23,395,195	1,045,829	SH	DFND	43	0	0	1,045,829
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	32,699,670	309,949	SH	DFND	2	0	0	309,949
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	4,206,496	39,872	SH	DFND	43	0	0	39,872
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	161,723	8,137	SH	DFND	2	0	0	8,137
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	27,328	1,375	SH	DFND	43	0	0	1,375
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	1,126,927	56,321	SH	DFND	2	0	0	56,321
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	484,698	24,224	SH	DFND	43	0	0	24,224
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	3,043,656	199,584	SH	DFND	2	0	0	199,584
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	1,866,875	122,418	SH	DFND	43	0	0	122,418
INVESCO EXCH TRD SLF IDX FD	INTL DEV DYNAMIC	46138J437	7,644	328	SH	DFND	2	0	0	328
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	914,481	43,776	SH	DFND	2	0	0	43,776
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	153,437	7,345	SH	DFND	43	0	0	7,345
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	167,492	8,135	SH	DFND	2	0	0	8,135
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	175,715	8,534	SH	DFND	43	0	0	8,534
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	8,961,694	575,205	SH	DFND	2	0	0	575,205
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	913,206	58,614	SH	DFND	43	0	0	58,614

INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	338,547	15,305	SH	DFND	2	0	0	15,305
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	245,565	11,101	SH	DFND	43	0	0	11,101
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	537,970	23,879	SH	DFND	2	0	0	23,879
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	614,005	27,254	SH	DFND	43	0	0	27,254
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	1,009,063	44,093	SH	DFND	2	0	0	44,093
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	710,717	31,056	SH	DFND	43	0	0	31,056
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	1,025,561	44,609	SH	DFND	2	0	0	44,609
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	640,915	27,878	SH	DFND	43	0	0	27,878
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	4,349,034	181,172	SH	DFND	2	0	0	181,172
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	739,930	30,824	SH	DFND	43	0	0	30,824
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	4,542,284	184,316	SH	DFND	2	0	0	184,316
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	856,562	34,756	SH	DFND	43	0	0	34,756
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	125,200	5,000	SH	DFND	1	5,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	4,619,254	184,475	SH	DFND	2	0	0	184,475
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	473,707	18,918	SH	DFND	43	0	0	18,918
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	4,217,001	240,628	SH	DFND	2	0	0	240,628
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	4,094,804	233,655	SH	DFND	43	0	0	233,655
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	292,927	13,685	SH	DFND	2	0	0	13,685
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	161,758	7,557	SH	DFND	43	0	0	7,557
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	4,009,072	118,157	SH	DFND	2	0	0	118,157
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	6,101,259	179,819	SH	DFND	43	0	0	179,819
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	21,499	469	SH	DFND	1	457	12	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	67,200,236	1,465,974	SH	DFND	2	0	0	1,465,974
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	550	12	SH	DFND	3	0	12	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	21,190,778	462,277	SH	DFND	43	0	0	462,277
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	505,532	22,339	SH	DFND	2	0	0	22,339
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	128,493	5,678	SH	DFND	43	0	0	5,678
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	9,933,801	512,977	SH	DFND	2	0	0	512,977
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	5,430,624	280,435	SH	DFND	43	0	0	280,435
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	4,381	110	SH	DFND	2	0	0	110
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	24,655	619	SH	DFND	43	0	0	619
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	1,037,541	15,835	SH	DFND	2	0	0	15,835
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	1,512,444	23,083	SH	DFND	43	0	0	23,083
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	14,850,175	792,643	SH	DFND	2	0	0	792,643



INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	6,280,384	335,222	SH	DFND	43	0	0	335,222
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	62,619,248	3,333,471	SH	DFND	2	0	0	3,333,471
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	5,504,813	293,043	SH	DFND	43	0	0	293,043
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	1,394	62	SH	DFND	1	0	62	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	8,466,268	376,613	SH	DFND	2	0	0	376,613
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	2,053,391	91,343	SH	DFND	43	0	0	91,343
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	101,749,406	5,059,642	SH	DFND	2	0	0	5,059,642
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	6,335,113	315,023	SH	DFND	43	0	0	315,023
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	9,361,915	416,400	SH	DFND	2	0	0	416,400
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	122,763	5,460	SH	DFND	43	0	0	5,460
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	96,990,290	4,692,322	SH	DFND	2	0	0	4,692,322
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	5,725,962	277,018	SH	DFND	43	0	0	277,018
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	4,631,368	197,038	SH	DFND	2	0	0	197,038
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	2,559,742	108,902	SH	DFND	43	0	0	108,902
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	46,418,566	2,186,461	SH	DFND	2	0	0	2,186,461
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	3,144,694	148,125	SH	DFND	43	0	0	148,125
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	23,580,580	295,496	SH	DFND	1	295,448	0	48
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	94,033,577	1,178,366	SH	DFND	2	0	0	1,178,366
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	64,239	805	SH	DFND	28	805	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	44,676,349	559,854	SH	DFND	43	0	0	559,854
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	1,421,132	27,504	SH	DFND	2	0	0	27,504
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	148,448	2,873	SH	DFND	3	0	2,873	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	9,327,313	180,517	SH	DFND	43	0	0	180,517
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	7,407,548	235,684	SH	DFND	1	235,680	4	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	2,146,216	68,286	SH	DFND	2	0	0	68,286
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	106,391	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	3,567,399	113,503	SH	DFND	43	0	0	113,503
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	54,574,380	1,026,220	SH	DFND	1	1,026,220	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	27,111,866	509,813	SH	DFND	2	0	0	509,813
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,046,998	76,100	SH	DFND	28	76,100	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	5,087,092	95,658	SH	DFND	43	0	0	95,658
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	1,401	25	SH	DFND	1	25	0	0
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	593,960	10,602	SH	DFND	2	0	0	10,602
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	84,265	1,504	SH	DFND	43	0	0	1,504

INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	1,906,994	20,936	SH	DFND	2	0	0	20,936
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	4,888,039	53,664	SH	DFND	43	0	0	53,664
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	381,942	9,485	SH	DFND	1	9,485	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	297,544	7,389	SH	DFND	2	0	0	7,389
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	173,278	4,303	SH	DFND	43	0	0	4,303
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	7,342,613	74,534	SH	DFND	2	0	0	74,534
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	4,260,195	43,245	SH	DFND	43	0	0	43,245
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	314,304	8,020	SH	DFND	1	8,020	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	1,353,749	34,543	SH	DFND	2	0	0	34,543
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	223,618	5,706	SH	DFND	43	0	0	5,706
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	483,959	5,543	SH	DFND	2	0	0	5,543
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	721,014	8,258	SH	DFND	43	0	0	8,258
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	309,104	9,102	SH	DFND	1	8,282	0	820
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	79,300,613	2,335,118	SH	DFND	2	0	0	2,335,118
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	22,587,815	665,130	SH	DFND	43	0	0	665,130
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	4,951,408	98,949	SH	DFND	1	93,599	0	5,350
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	67,628,331	1,351,485	SH	DFND	2	0	0	1,351,485
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	80,808,695	1,614,882	SH	DFND	43	0	0	1,614,882
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	22,295	303	SH	DFND	1	174	22	107
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	131,923,740	1,792,929	SH	DFND	2	0	0	1,792,929
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	41,131,588	559,005	SH	DFND	43	0	0	559,005
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,640,612	54,415	SH	DFND	1	54,415	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	36,561,166	1,212,642	SH	DFND	2	0	0	1,212,642
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	16,009,831	531,006	SH	DFND	43	0	0	531,006
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	61,957	1,232	SH	DFND	1	0	0	1,232
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	4,299,694	85,498	SH	DFND	2	0	0	85,498
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	1,889,094	37,564	SH	DFND	43	0	0	37,564
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	1,130,054	40,144	SH	DFND	1	12,340	26,404	1,400
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	95,405,134	3,389,170	SH	DFND	2	0	0	3,389,170
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	1,012,274	35,960	SH	DFND	3	0	35,960	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	286,925,350	10,192,730	SH	DFND	43	0	0	10,192,730
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	90,210	3,152	SH	DFND	2	0	0	3,152
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	166,568	5,820	SH	DFND	43	0	0	5,820
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	614,045	6,825	SH	DFND	1	6,825	0	0

INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	35,072,298	389,822	SH	DFND	2	0	0	389,822
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	8,114,034	90,186	SH	DFND	43	0	0	90,186
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	122,215	3,940	SH	DFND	1	3,940	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	9,627,906	310,387	SH	DFND	2	0	0	310,387
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	391,522	12,622	SH	DFND	43	0	0	12,622
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	78,686	2,055	SH	DFND	1	1,795	0	260
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	35,159,360	918,239	SH	DFND	2	0	0	918,239
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	3,107,234	81,150	SH	DFND	43	0	0	81,150
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	87,680	3,200	SH	DFND	1	3,200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	18,112,454	661,038	SH	DFND	2	0	0	661,038
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	863,237	31,505	SH	DFND	43	0	0	31,505
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	15,903,260	313,736	SH	DFND	2	0	0	313,736
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	735,729	14,514	SH	DFND	43	0	0	14,514
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	453,286,289	3,199,141	SH	DFND	1	2,959,446	239,127	568
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	855,432,724	6,037,354	SH	DFND	2	0	0	6,037,354
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	55,156,516	389,276	SH	DFND	3	0	389,276	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	130,922	924	SH	DFND	6	0	924	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	6,686,351	47,190	SH	DFND	28	47,190	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	429,606,064	3,032,014	SH	DFND	43	0	0	3,032,014
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	114,159	1,488	SH	DFND	1	1,488	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	26,141,067	340,733	SH	DFND	2	0	0	340,733
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	15,239,661	198,640	SH	DFND	43	0	0	198,640
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	30,040	1,000	SH	DFND	1	1,000	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	7,943,122	264,418	SH	DFND	2	0	0	264,418
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,050,173	134,826	SH	DFND	43	0	0	134,826
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	4,915,363	116,810	SH	DFND	2	0	0	116,810
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	58,221,804	1,383,598	SH	DFND	43	0	0	1,383,598
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	332,446	15,580	SH	DFND	1	15,580	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	175,106	8,206	SH	DFND	2	0	0	8,206
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,015,864	47,606	SH	DFND	43	0	0	47,606
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	4,446,976	100,424	SH	DFND	1	100,424	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	825,064	18,632	SH	DFND	2	0	0	18,632
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	1,144,557	25,847	SH	DFND	43	0	0	25,847
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	1,491,401	31,431	SH	DFND	2	0	0	31,431

INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	357,488	7,534	SH	DFND	43	0	0	7,534
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	4,836	53	SH	DFND	1	53	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	67,904,215	744,237	SH	DFND	2	0	0	744,237
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	67,597,070	740,871	SH	DFND	43	0	0	740,871
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	3,782,852	48,153	SH	DFND	2	0	0	48,153
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	3,698,479	47,079	SH	DFND	43	0	0	47,079
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	802,163	17,499	SH	DFND	2	0	0	17,499
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	10,298,910	224,661	SH	DFND	43	0	0	224,661
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	7,349,723	91,290	SH	DFND	2	0	0	91,290
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	14,483,749	179,900	SH	DFND	43	0	0	179,900
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	15,850,963	196,809	SH	DFND	2	0	0	196,809
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	1,721,140	21,370	SH	DFND	43	0	0	21,370
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	1,083,375	22,500	SH	DFND	1	0	22,500	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	13,801,403	286,634	SH	DFND	2	0	0	286,634
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	9,232,233	191,739	SH	DFND	43	0	0	191,739
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	44,578	919	SH	DFND	1	919	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	1,554,492	32,047	SH	DFND	2	0	0	32,047
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	311,033	6,412	SH	DFND	43	0	0	6,412
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	204,860	5,608	SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	7,980,634	218,468	SH	DFND	2	0	0	218,468
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	3,525,437	96,508	SH	DFND	43	0	0	96,508
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	12,150	218	SH	DFND	2	0	0	218
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	68,829	1,235	SH	DFND	43	0	0	1,235
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	2,383,529	77,690	SH	DFND	1	2,200	75,490	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	2,273,818	74,114	SH	DFND	2	0	0	74,114
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,226,157	39,966	SH	DFND	3	0	39,966	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	949,209	30,939	SH	DFND	43	0	0	30,939
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	9,100,767	544,630	SH	DFND	2	0	0	544,630
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	7,227,476	432,524	SH	DFND	43	0	0	432,524
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	119,040,387	6,203,251	SH	DFND	1	6,203,251	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	9,529,146	496,568	SH	DFND	2	0	0	496,568
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	7,661,205	399,229	SH	DFND	43	0	0	399,229
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	10,824	400	SH	DFND	1	400	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	155,324	5,740	SH	DFND	2	0	0	5,740

INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	36,720	1,357	SH	DFND	43	0	0	1,357	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	73,046,887	2,214,213	SH	DFND	1	2,214,213	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	4,901,050	148,562	SH	DFND	2	0	0	148,562	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	92,372	2,800	SH	Call	DFND	6	0	2,800	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	352,993	10,700	SH	DFND	28	10,700	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	1,940,901	58,833	SH	DFND	43	0	0	58,833	
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	1,564,577	37,842	SH	DFND	2	0	0	37,842	
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	4,718,860	114,131	SH	DFND	43	0	0	114,131	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	134,311,552	4,220,979	SH	DFND	1	4,220,979	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	74,916,230	2,354,376	SH	DFND	2	0	0	2,354,376	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	162,282	5,100	SH	Call	DFND	6	0	5,100	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	1,535,315	48,250	SH	DFND	28	48,250	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	91,361,202	2,871,188	SH	DFND	43	0	0	2,871,188	
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	8,931,460	635,239	SH	DFND	2	0	0	635,239	
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	6,487,425	461,410	SH	DFND	43	0	0	461,410	
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	846,128	26,105	SH	DFND	2	0	0	26,105	
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	549,578	16,956	SH	DFND	43	0	0	16,956	
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	23,626	552	SH	DFND	1	300	0	252	
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	12,947,569	302,513	SH	DFND	2	0	0	302,513	
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	2,386,528	55,760	SH	DFND	43	0	0	55,760	
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	217	3	SH	DFND	1	3	0	0	
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	3,399,039	46,970	SH	DFND	2	0	0	46,970	
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	152,260	2,104	SH	DFND	43	0	0	2,104	
INVESCO EXCHANGE TRADED FD T	NEXT GEN CONNECT	46137V688	139,639	1,828	SH	DFND	2	0	0	1,828	
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	7,430	229	SH	DFND	1	229	0	0	
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	98,143	3,025	SH	DFND	2	0	0	3,025	
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	62,781	1,935	SH	DFND	43	0	0	1,935	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT BASC	46137V704	87,588	1,115	SH	DFND	2	0	0	1,115	
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	253,186	6,882	SH	DFND	2	0	0	6,882	
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	221,464	6,020	SH	DFND	43	0	0	6,020	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	19,160	500	SH	DFND	1	500	0	0	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	3,217,008	83,951	SH	DFND	2	0	0	83,951	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	3,832,000	100,000	SH	DFND	3	0	100,000	0	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	6,674,271	174,172	SH	DFND	43	0	0	174,172	

INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	182,380	3,897 SH	DFND	1	3,897	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	27,214,257	581,501 SH	DFND	2	0	0	581,501
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	2,818,530	60,225 SH	DFND	43	0	0	60,225
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	19,800,850	292,091 SH	DFND	2	0	0	292,091
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	5,730,085	84,527 SH	DFND	43	0	0	84,527
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	45,961	1,085 SH	DFND	1	1,085	0	0
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	5,511,519	130,111 SH	DFND	2	0	0	130,111
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	2,894,925	68,341 SH	DFND	43	0	0	68,341
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	6,017,589	185,100 SH	DFND	2	0	0	185,100
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	123,863	3,810 SH	DFND	43	0	0	3,810
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	3,883,473	76,961 SH	DFND	2	0	0	76,961
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	20,184,000	400,000 SH	DFND	3	0	400,000	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	4,155,028	82,343 SH	DFND	43	0	0	82,343
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	39,355	690 SH	DFND	1	690	0	0
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	2,747,695	48,175 SH	DFND	2	0	0	48,175
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	1,001,741	17,563 SH	DFND	43	0	0	17,563
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	286,530	9,641 SH	DFND	2	0	0	9,641
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	133,383	4,488 SH	DFND	43	0	0	4,488
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	1,479,288	22,825 SH	DFND	2	0	0	22,825
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	337,919	5,214 SH	DFND	43	0	0	5,214
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	24,779	561 SH	DFND	1	561	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	7,104,020	160,834 SH	DFND	2	0	0	160,834
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	1,395,949	31,604 SH	DFND	43	0	0	31,604
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	4,542	59 SH	DFND	1	0	0	59
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	23,238,776	301,841 SH	DFND	2	0	0	301,841
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	10,766,513	139,843 SH	DFND	43	0	0	139,843
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	2,669,598	26,408 SH	DFND	2	0	0	26,408
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	457,129	4,522 SH	DFND	43	0	0	4,522
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	2,872,083	85,530 SH	DFND	2	0	0	85,530
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	869,756	25,901 SH	DFND	43	0	0	25,901
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	1,803,689	43,567 SH	DFND	2	0	0	43,567
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	1,122,147	27,105 SH	DFND	43	0	0	27,105
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	1,759,293	38,047 SH	DFND	2	0	0	38,047
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	401,733	8,688 SH	DFND	43	0	0	8,688

INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	2,850,071	34,155	SH	DFND	2	0	0	34,155
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	338,044	4,051	SH	DFND	43	0	0	4,051
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	372,601	4,374	SH	DFND	2	0	0	4,374
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	423,139	4,967	SH	DFND	43	0	0	4,967
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	567,738	25,891	SH	DFND	2	0	0	25,891
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	31,335	1,429	SH	DFND	43	0	0	1,429
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	6,154,388	231,116	SH	DFND	2	0	0	231,116
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	594,785	22,336	SH	DFND	43	0	0	22,336
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	1,591,576	51,641	SH	DFND	2	0	0	51,641
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	25,026	812	SH	DFND	43	0	0	812
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	3,515	150	SH	DFND	2	0	0	150
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	171,732	7,328	SH	DFND	43	0	0	7,328
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2032	46139W858	974,009	50,809	SH	DFND	2	0	0	50,809
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2032	46139W858	12,806	668	SH	DFND	43	0	0	668
INVESCO HIG INCM 2023 TARG T	COM	46135X108	3,522,203	517,210	SH	DFND	2	0	0	517,210
INVESCO HIGH INCOME TR II	COM	46131F101	29,608	2,979	SH	DFND	1	2,979	0	0
INVESCO HIGH INCOME TR II	COM	46131F101	3,707	373	SH	DFND	2	0	0	373
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	56,352	2,400	SH	DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	400,978	17,077	SH	DFND	2	0	0	17,077
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	8,621,598	367,189	SH	DFND	43	0	0	367,189
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	106,364	4,530	SH	DFND	43, 01	0	0	4,530
INVESCO LTD	SHS	G491BT108	8,576,586	590,674	SH	DFND	1	222,974	350,227	17,473
INVESCO LTD	SHS	G491BT108	8,164,461	562,291	SH	DFND	2	0	0	562,291
INVESCO LTD	SHS	G491BT108	2,009,045	138,364	SH	DFND	3	0	138,364	0
INVESCO LTD	SHS	G491BT108	363	25	SH	DFND	6	0	25	0
INVESCO LTD	SHS	G491BT108	36,169	2,491	SH	DFND	28	1,513	0	978
INVESCO LTD	SHS	G491BT108	38,768	2,670	SH	DFND	88	0	2,670	0
INVESCO LTD	SHS	G491BT108	787,652	54,246	SH	DFND	43, 01	0	0	54,246
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	421,531	42,111	SH	DFND	1	13,610	28,164	337
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,652	165	SH	DFND	2	0	0	165
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	211,922	21,171	SH	DFND	3	0	21,171	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,071	107	SH	DFND	6	0	107	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	2,543	254	SH	DFND	28	254	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	104,637	12,714	SH	DFND	1	10,463	1	2,250
INVESCO MUN OPPORTUNITY TR	COM	46132C107	255,272	31,017	SH	DFND	2	0	0	31,017
INVESCO MUN OPPORTUNITY TR	COM	46132C107	8	1	SH	DFND	3	0	1	0

INVESCO MUNI INCOME OPP TRST	COM	46132X101	125,844	21,660	SH	DFND	1	7,485	0	14,175	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	3,914,580	673,766	SH	DFND	2	0	0	673,766	
INVESCO MUNICIPAL TRUST	COM	46131J103	70,982	8,511	SH	DFND	1	5,511	0	3,000	
INVESCO MUNICIPAL TRUST	COM	46131J103	1,511,629	181,250	SH	DFND	2	0	0	181,250	
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,056,195	118,011	SH	DFND	2	0	0	118,011	
INVESCO QQQ TR	UNIT SER 1	46090E103	1,799,282,456	5,022,141	SH	DFND	1	1,736,801	3,284,145	1,195	
INVESCO QQQ TR	UNIT SER 1	46090E103	1,227,218,058	3,425,400	SH	Put	DFND	1	0	3,425,400	0
INVESCO QQQ TR	UNIT SER 1	46090E103	53,740,500	150,000	SH	Call	DFND	1	0	150,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,905,143	10,900	SH	Put	DFND	2	0	0	10,900
INVESCO QQQ TR	UNIT SER 1	46090E103	1,119,631,865	3,125,106	SH	DFND	2	0	0	3,125,106	
INVESCO QQQ TR	UNIT SER 1	46090E103	1,698,665,551	4,741,300	SH	DFND	3	0	4,741,300	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	5,862,551,145	16,363,500	SH	Call	DFND	3	0	16,363,500	0
INVESCO QQQ TR	UNIT SER 1	46090E103	21,531,776,211	60,099,300	SH	Put	DFND	3	0	60,099,300	0
INVESCO QQQ TR	UNIT SER 1	46090E103	611,781,852	1,707,600	SH	Put	DFND	6	0	1,707,600	0
INVESCO QQQ TR	UNIT SER 1	46090E103	135,229,728	377,452	SH	DFND	6	0	377,452	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	122,958,264	343,200	SH	Call	DFND	6	0	343,200	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,017,998	11,215	SH	DFND	28	11,215	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	572,916,006	1,599,118	SH	DFND	43	0	0	1,599,118	
INVESCO QUALITY MUN INCOME T	COM	46133G107	5,110	609	SH	DFND	1	609	0	0	
INVESCO QUALITY MUN INCOME T	COM	46133G107	511,415	60,955	SH	DFND	2	0	0	60,955	
INVESCO SR INCOME TR	COM	46131H107	41,875	10,682	SH	DFND	1	2,000	0	8,682	
INVESCO SR INCOME TR	COM	46131H107	14,491,892	3,696,911	SH	DFND	2	0	0	3,696,911	
INVESCO TR INVT GRADE MUNS	COM	46131M106	80,928	9,521	SH	DFND	1	996	0	8,525	
INVESCO TR INVT GRADE MUNS	COM	46131M106	1,749,807	205,860	SH	DFND	2	0	0	205,860	
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,545,474	169,646	SH	DFND	2	0	0	169,646	
INVESCO VALUE MUN INCOME TR	COM	46132P108	40,123	3,858	SH	DFND	1	3,858	0	0	
INVESCO VALUE MUN INCOME TR	COM	46132P108	10,680,366	1,026,958	SH	DFND	2	0	0	1,026,958	
INVESTAR HLDG CORP	COM	46134L105	19,952	1,884	SH	DFND	1	0	1,884	0	
INVESTCORP CR MGMT BDC INC	COM	46090R104	215	54	SH	DFND	2	0	0	54	
INVESTCORP EUROPE ACQUISITIO	*W EXP 12/15/202	G4923T113	18	100	SH	DFND	3	0	100	0	
INVESTCORP INDIA ACQUISTN CO	*W EXP 06/01/202	G49219127	49	700	SH	DFND	3	0	700	0	
INVESTORS TITLE CO NC	COM	461804106	910,605	6,149	SH	DFND	1	5,426	723	0	
INVESTORS TITLE CO NC	COM	461804106	6,072	41	SH	DFND	3	0	41	0	
INVITAE CORP	COM	46185L103	109,041	180,234	SH	DFND	1	84,939	93,863	1,432	
INVITAE CORP	COM	46185L103	2,594	4,288	SH	DFND	2	0	0	4,288	
INVITAE CORP	COM	46185L103	439	726	SH	DFND	6	0	726	0	
INVITAE CORP	COM	46185L103	165,457	273,482	SH	DFND	43	0	0	273,482	
INVITAE CORP	COM	46185L103	14,284	23,610	SH	DFND	43, 01	0	0	23,610	
INVITATION HOMES INC	COM	46187W107	3,260,267	102,880	SH	DFND	1	47,683	51,550	3,647	
INVITATION HOMES INC	COM	46187W107	13,449,591	424,411	SH	DFND	2	0	0	424,411	
INVITATION HOMES INC	COM	46187W107	4,463,917	140,862	SH	DFND	3	0	140,862	0	
INVITATION HOMES INC	COM	46187W107	140,165	4,423	SH	DFND	28	248	0	4,175	
INVITATION HOMES INC	COM	46187W107	59,507,989	1,877,816	SH	DFND	43	0	0	1,877,816	
INVITATION HOMES INC	COM	46187W107	142,542	4,498	SH	DFND	88	0	4,498	0	



INVITATION HOMES INC	COM	46187W107	3,044,173	96,061	SH	DFND	43, 01	0	0	96,061
INVIVYD INC	COM	00534A102	1,103	649	SH	DFND	1	0	649	0
INVIVYD INC	COM	00534A102	612	360	SH	DFND	2	0	0	360
INVIVYD INC	COM	00534A102	3,555	2,091	SH	DFND	3	0	2,091	0
IO BIOTECH INC	COM	449778109	285,765	202,670	SH	DFND	1	10,000	192,670	0
IO BIOTECH INC	COM	449778109	2,328,636	1,651,515	SH	DFND	3	0	1,651,515	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,242,884	93,538	SH	DFND	1	14,034	78,446	1,058
IONIS PHARMACEUTICALS INC	COM	462222100	347,276	7,656	SH	DFND	2	0	0	7,656
IONIS PHARMACEUTICALS INC	COM	462222100	4,310,606	95,031	SH	DFND	3	0	95,031	0
IONIS PHARMACEUTICALS INC	COM	462222100	18,824	415	SH	DFND	6	0	415	0
IONIS PHARMACEUTICALS INC	COM	462222100	5,035	111	SH	DFND	28	111	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	14,472,108	319,050	SH	DFND	43	0	0	319,050
IONIS PHARMACEUTICALS INC	COM	462222100	918,222	20,243	SH	DFND	43, 01	0	0	20,243
IONQ INC	COM	46222L108	24,652,113	1,656,728	SH	DFND	1	67,891	1,588,837	0
IONQ INC	COM	46222L108	120,067	8,069	SH	DFND	2	0	0	8,069
IONQ INC	COM	46222L108	207,412	13,939	SH	DFND	3	0	13,939	0
IONQ INC	COM	46222L108	6,250	420	SH	DFND	6	0	420	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,817,593	399,471	SH	DFND	1	54,717	344,754	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	53,235	11,700	SH	DFND	2	0	0	11,700
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,724,234	818,513	SH	DFND	3	0	818,513	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,747	384	SH	DFND	6	0	384	0
IPERIONX LTD	SPONSORED ADS	44916E100	97,690	10,000	SH	DFND	1	10,000	0	0
IPG PHOTONICS CORP	COM	44980X109	1,165,984	11,483	SH	DFND	1	2,444	8,837	202
IPG PHOTONICS CORP	COM	44980X109	557,252	5,488	SH	DFND	2	0	0	5,488
IPG PHOTONICS CORP	COM	44980X109	238,111	2,345	SH	DFND	3	0	2,345	0
IPG PHOTONICS CORP	COM	44980X109	11,576	114	SH	DFND	6	0	114	0
IPG PHOTONICS CORP	COM	44980X109	13,505	133	SH	DFND	28	100	0	33
IPG PHOTONICS CORP	COM	44980X109	3,884,413	38,255	SH	DFND	43	0	0	38,255
IPG PHOTONICS CORP	COM	44980X109	464,139	4,571	SH	DFND	43, 01	0	0	4,571
IQIYI INC	SPONSORED ADS	46267X108	39,332,198	8,297,932	SH	DFND	1	4,983	8,292,917	32
IQIYI INC	SPONSORED ADS	46267X108	78,262	16,511	SH	DFND	2	0	0	16,511
IQIYI INC	SPONSORED ADS	46267X108	29,461,944	6,215,600	SH	DFND	3	0	6,215,600	0
IQIYI INC	SPONSORED ADS	46267X108	450,215	94,982	SH	DFND	6	0	94,982	0
IQIYI INC	SPONSORED ADS	46267X108	2,408	508	SH	DFND	28	508	0	0
IQIYI INC	SPONSORED ADS	46267X108	6,399	1,350	SH	DFND	43	0	0	1,350
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	794	1,000	PRN	DFND	2	0	0	1,000
IQVIA HLDGS INC	COM	46266C105	44,325,413	225,288	SH	DFND	1	92,871	130,355	2,062
IQVIA HLDGS INC	COM	46266C105	21,298,645	108,252	SH	DFND	2	0	3	108,249
IQVIA HLDGS INC	COM	46266C105	4,614,181	23,452	SH	DFND	3	0	23,452	0

IQVIA HLDGS INC	COM	46266C105	687,051	3,492	SH	DFND	6	0	3,492	0
IQVIA HLDGS INC	COM	46266C105	1,474,248	7,493	SH	DFND	28	5,316	0	2,177
IQVIA HLDGS INC	COM	46266C105	59,692,966	303,395	SH	DFND	43	0	0	303,395
IQVIA HLDGS INC	COM	46266C105	398,419	2,025	SH	DFND	88	0	2,025	0
IQVIA HLDGS INC	COM	46266C105	17,920,580	91,083	SH	DFND	43, 01	0	0	91,083
IRADIMED CORP	COM	46266A109	364,810	8,222	SH	DFND	1	936	6,730	556
IRADIMED CORP	COM	46266A109	11,847	267	SH	DFND	3	0	267	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,152,329	12,225	SH	DFND	1	5,034	6,996	195
IRHYTHM TECHNOLOGIES INC	COM	450056106	97,276	1,032	SH	DFND	2	0	0	1,032
IRHYTHM TECHNOLOGIES INC	COM	450056106	45,528	483	SH	DFND	3	0	483	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	367,143	3,895	SH	DFND	6	0	3,895	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,774,556	61,262	SH	DFND	43	0	0	61,262
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,931,957	31,105	SH	DFND	43, 01	0	0	31,105
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,947,265	108,755	SH	DFND	1	94,530	12,603	1,622
IRIDIUM COMMUNICATIONS INC	COM	46269C102	450,033	9,893	SH	DFND	2	0	0	9,893
IRIDIUM COMMUNICATIONS INC	COM	46269C102	169,450	3,725	SH	DFND	3	0	3,725	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	16,831	370	SH	DFND	6	0	370	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	74,376	1,635	SH	DFND	28	1,602	0	33
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,544,113	33,944	SH	DFND	43	0	0	33,944
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,338,479	117,355	SH	DFND	43, 01	0	0	117,355
IRIS ACQUISITION CORP	*W EXP 02/28/202	89601Y119	7	200	SH	DFND	3	0	200	0
IROBOT CORP	COM	462726100	1,383,766	36,511	SH	DFND	1	5,456	30,406	649
IROBOT CORP	COM	462726100	48,702	1,285	SH	DFND	2	0	0	1,285
IROBOT CORP	COM	462726100	25,658	677	SH	DFND	3	0	677	0
IROBOT CORP	COM	462726100	3,335	88	SH	DFND	6	0	88	0
IROBOT CORP	COM	462726100	6,367	168	SH	DFND	28	168	0	0
IRON MTN INC DEL	COM	46284V101	26,475,343	445,338	SH	DFND	1	402,965	39,601	2,772
IRON MTN INC DEL	COM	46284V101	3,437,629	57,824	SH	DFND	2	0	0	57,824
IRON MTN INC DEL	COM	46284V101	1,381,915	23,245	SH	DFND	3	0	23,245	0
IRON MTN INC DEL	COM	46284V101	59	1	SH	DFND	6	0	1	0
IRON MTN INC DEL	COM	46284V101	202,665	3,409	SH	DFND	28	1,731	0	1,678
IRON MTN INC DEL	COM	46284V101	21,385,235	359,718	SH	DFND	43	0	0	359,718
IRON MTN INC DEL	COM	46284V101	169,551	2,852	SH	DFND	88	0	2,852	0
IRON MTN INC DEL	COM	46284V101	3,233,129	54,384	SH	DFND	43, 01	0	0	54,384
IRONWOOD PHARMACEUTICALS INC	COM CL A INC	46333X108	855,933	88,882	SH	DFND	1	28,088	57,448	3,346
IRONWOOD PHARMACEUTICALS INC	COM CL A INC	46333X108	21,282	2,210	SH	DFND	2	0	0	2,210
IRONWOOD PHARMACEUTICALS INC	COM CL A INC	46333X108	4,334,858	450,141	SH	DFND	3	0	450,141	0
IRONWOOD PHARMACEUTICALS INC	COM CL A INC	46333X108	4,305	447	SH	DFND	6	0	447	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,293	342 SH	DFND	28	342	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,849,316	192,037 SH	DFND	43	0	0	192,037
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	612,150	63,567 SH	DFND	43, 01	0	0	63,567
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	94	16 SH	DFND	1	16	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	262	689 SH	DFND	3	0	689	0
ISHARES GOLD TR	ISHARES NEW	464285204	263,337,644	7,526,083 SH	DFND	1	7,308,268	201,415	16,400
ISHARES GOLD TR	ISHARES NEW	464285204	699,535,210	19,992,432 SH	DFND	2	0	0	19,992,432
ISHARES GOLD TR	ISHARES NEW	464285204	5,379,153	153,734 SH	DFND	28	153,734	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	233,971,342	6,686,806 SH	DFND	43	0	0	6,686,806
ISHARES GOLD TR	SHARES REPRESENT	46436F103	3,690	200 SH	DFND	1	200	0	0
ISHARES GOLD TR	SHARES REPRESENT	46436F103	6,501,946	352,409 SH	DFND	2	0	0	352,409
ISHARES GOLD TR	SHARES REPRESENT	46436F103	6,595,137	357,460 SH	DFND	43	0	0	357,460
ISHARES INC	MSCI AUST ETF	464286103	5,208,302	242,134 SH	DFND	1	176,132	0	66,002
ISHARES INC	MSCI AUST ETF	464286103	1,902,176	88,432 SH	DFND	2	0	0	88,432
ISHARES INC	MSCI AUST ETF	464286103	645,300	30,000 SH	DFND	28	30,000	0	0
ISHARES INC	MSCI AUST ETF	464286103	11,848,848	550,853 SH	DFND	43	0	0	550,853
ISHARES INC	FRONTIER AND SEL	464286145	22,550	870 SH	DFND	1	870	0	0
ISHARES INC	FRONTIER AND SEL	464286145	3,774,315	145,614 SH	DFND	2	0	0	145,614
ISHARES INC	FRONTIER AND SEL	464286145	1,311,345	50,592 SH	DFND	3	0	50,592	0
ISHARES INC	FRONTIER AND SEL	464286145	85,588	3,302 SH	DFND	43	0	0	3,302
ISHARES INC	US INTL HGH YLD	464286178	3,778	91 SH	DFND	1	0	0	91
ISHARES INC	US INTL HGH YLD	464286178	4,036,116	97,223 SH	DFND	2	0	0	97,223
ISHARES INC	US INTL HGH YLD	464286178	24,483,928	589,761 SH	DFND	43	0	0	589,761
ISHARES INC	MSCI AUSTRIA ETF	464286202	64,737	3,294 SH	DFND	2	0	0	3,294
ISHARES INC	MSCI AUSTRIA ETF	464286202	825	42 SH	DFND	43	0	0	42
ISHARES INC	INTL HIGH YIELD	464286210	480,823	10,430 SH	DFND	2	0	0	10,430
ISHARES INC	INTL HIGH YIELD	464286210	100,177	2,173 SH	DFND	43	0	0	2,173
ISHARES INC	JP MRG EM CRP BD	464286251	211,027	4,990 SH	DFND	2	0	0	4,990
ISHARES INC	JP MRG EM CRP BD	464286251	1,500,280	35,476 SH	DFND	43	0	0	35,476
ISHARES INC	JP MRGN EM HI BD	464286285	3,855,564	113,266 SH	DFND	2	0	0	113,266
ISHARES INC	JP MRGN EM HI BD	464286285	1,278,713	37,565 SH	DFND	43	0	0	37,565
ISHARES INC	ASIA/PAC DIV ETF	464286293	244,191	7,620 SH	DFND	2	0	0	7,620
ISHARES INC	ASIA/PAC DIV ETF	464286293	82,230	2,566 SH	DFND	43	0	0	2,566
ISHARES INC	MSCI BELGIUM ETF	464286301	16,636	961 SH	DFND	2	0	0	961
ISHARES INC	MSCI BELGIUM ETF	464286301	27,717	1,601 SH	DFND	43	0	0	1,601
ISHARES INC	EM MKTS DIV ETF	464286319	16,674	700 SH	DFND	1	700	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	15,447,985	648,530 SH	DFND	2	0	0	648,530
ISHARES INC	EM MKTS DIV ETF	464286319	4,673,770	196,212 SH	DFND	43	0	0	196,212
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,681,683	196,229 SH	DFND	2	0	0	196,229
ISHARES INC	MSCI GLB SLV&MTL	464286327	394,966	46,087 SH	DFND	43	0	0	46,087
ISHARES INC	GLB ENR PROD ETF	464286343	124,720	4,836 SH	DFND	2	0	0	4,836
ISHARES INC	GLB ENR PROD ETF	464286343	43,920	1,703 SH	DFND	43	0	0	1,703
ISHARES INC	MSCI AGRICULTURE	464286350	133,626	3,510 SH	DFND	1	3,510	0	0
ISHARES INC	MSCI AGRICULTURE	464286350	2,479,651	65,134 SH	DFND	2	0	0	65,134

ISHARES INC	MSCI AGRICULTURE	464286350	2,830,809	74,358	SH	DFND	43	0	0	74,358	
ISHARES INC	MSCI WORLD ETF	464286392	19,828	165	SH	DFND	1	165	0	0	
ISHARES INC	MSCI WORLD ETF	464286392	9,837,717	81,865	SH	DFND	2	0	0	81,865	
ISHARES INC	MSCI WORLD ETF	464286392	120	1	SH	DFND	3	0	1	0	
ISHARES INC	MSCI WORLD ETF	464286392	22,252,239	185,173	SH	DFND	43	0	0	185,173	
ISHARES INC	MSCI BRAZIL ETF	464286400	54,283,784	1,769,931	SH	DFND	1	207,167	1,562,439	325	
ISHARES INC	MSCI BRAZIL ETF	464286400	23,403,446	763,073	SH	DFND	2	0	0	763,073	
ISHARES INC	MSCI BRAZIL ETF	464286400	7,164,788	233,609	SH	DFND	3	0	233,609	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	187,853,750	6,125,000	SH	Call	DFND	3	0	6,125,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	41,404,500	1,350,000	SH	Put	DFND	3	0	1,350,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	27,155,003	885,393	SH	DFND	6	0	885,393	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	76,675	2,500	SH	DFND	28	0	0	2,500	
ISHARES INC	MSCI BRAZIL ETF	464286400	8,519,298	277,773	SH	DFND	43	0	0	277,773	
ISHARES INC	MSCI EM ASIA ETF	464286426	17,002	270	SH	DFND	1	0	0	270	
ISHARES INC	MSCI EM ASIA ETF	464286426	2,782,455	44,187	SH	DFND	2	0	0	44,187	
ISHARES INC	MSCI EM ASIA ETF	464286426	816,343	12,964	SH	DFND	43	0	0	12,964	
ISHARES INC	EM MKT SM-CP ETF	464286475	4,970,020	91,026	SH	DFND	2	0	0	91,026	
ISHARES INC	EM MKT SM-CP ETF	464286475	5,896,090	107,987	SH	DFND	43	0	0	107,987	
ISHARES INC	MSCI CDA ETF	464286509	2,908,845	86,935	SH	DFND	1	68,679	0	18,256	
ISHARES INC	MSCI CDA ETF	464286509	31,335,437	936,504	SH	DFND	2	0	0	936,504	
ISHARES INC	MSCI CDA ETF	464286509	267,680	8,000	SH	Put	DFND	3	0	8,000	0
ISHARES INC	MSCI CDA ETF	464286509	267,680	8,000	SH	Call	DFND	3	0	8,000	0
ISHARES INC	MSCI CDA ETF	464286509	1,345,259	40,205	SH	DFND	28	40,205	0	0	
ISHARES INC	MSCI CDA ETF	464286509	37,403,395	1,117,854	SH	DFND	43	0	0	1,117,854	
ISHARES INC	JP MORGAN EM ETF	464286517	109,331	3,139	SH	DFND	1	0	0	3,139	
ISHARES INC	JP MORGAN EM ETF	464286517	9,885,903	283,833	SH	DFND	2	0	0	283,833	
ISHARES INC	JP MORGAN EM ETF	464286517	2,981,831	85,611	SH	DFND	43	0	0	85,611	
ISHARES INC	MSCI GBL MIN VOL	464286525	73,509,660	770,380	SH	DFND	1	770,230	0	150	
ISHARES INC	MSCI GBL MIN VOL	464286525	69,628,039	729,701	SH	DFND	2	0	0	729,701	
ISHARES INC	MSCI GBL MIN VOL	464286525	3,817	40	SH	DFND	28	40	0	0	
ISHARES INC	MSCI GBL MIN VOL	464286525	13,504,983	141,532	SH	DFND	43	0	0	141,532	
ISHARES INC	MSCI EMERG MRKT	464286533	136,053,863	2,550,213	SH	DFND	1	2,336,509	46	213,658	
ISHARES INC	MSCI EMERG MRKT	464286533	72,090,897	1,351,282	SH	DFND	2	0	0	1,351,282	
ISHARES INC	MSCI EMERG MRKT	464286533	2,478,588	46,459	SH	DFND	28	27,901	0	18,558	
ISHARES INC	MSCI EMERG MRKT	464286533	985,290,634	18,468,428	SH	DFND	43	0	0	18,468,428	
ISHARES INC	MSCI EMERG MRKT	464286533	4,105,283	76,950	SH	DFND	43, 01	0	0	76,950	
ISHARES INC	MSCI JAPN SMCETF	464286582	1,644,103	24,194	SH	DFND	2	0	0	24,194	
ISHARES INC	MSCI JAPN SMCETF	464286582	395,838	5,825	SH	DFND	43	0	0	5,825	
ISHARES INC	MSCI EURZONE ETF	464286608	25,594,948	605,941	SH	DFND	1	605,755	0	186	
ISHARES INC	MSCI EURZONE ETF	464286608	59,593,962	1,410,842	SH	DFND	2	0	0	1,410,842	
ISHARES INC	MSCI EURZONE ETF	464286608	1,986,801	47,036	SH	DFND	3	0	47,036	0	
ISHARES INC	MSCI EURZONE ETF	464286608	460,796	10,909	SH	DFND	6	0	10,909	0	
ISHARES INC	MSCI EURZONE ETF	464286608	19,853	470	SH	DFND	28	470	0	0	
ISHARES INC	MSCI EURZONE ETF	464286608	323,442,620	7,657,259	SH	DFND	43	0	0	7,657,259	
ISHARES INC	MSCI THAILND ETF	464286624	90,298	1,445	SH	DFND	1	1,445	0	0	
ISHARES INC	MSCI THAILND ETF	464286624	123,043	1,969	SH	DFND	2	0	0	1,969	
ISHARES INC	MSCI THAILND ETF	464286624	354,943	5,680	SH	DFND	43	0	0	5,680	
ISHARES INC	MSCI ISRAEL ETF	464286632	442,236	8,185	SH	DFND	1	8,185	0	0	
ISHARES INC	MSCI ISRAEL ETF	464286632	537,539	9,949	SH	DFND	2	0	0	9,949	

ISHARES INC	MSCI ISRAEL ETF	464286632	195,643	3,621	SH	DFND	43	0	0	3,621
ISHARES INC	MSCI CHILE ETF	464286640	44,890	1,714	SH	DFND	1	1,714	0	0
ISHARES INC	MSCI CHILE ETF	464286640	325,438	12,426	SH	DFND	2	0	0	12,426
ISHARES INC	MSCI CHILE ETF	464286640	10,476	400	SH	DFND	43	0	0	400
ISHARES INC	MSCI BIC ETF	464286657	60,960	1,814	SH	DFND	2	0	0	1,814
ISHARES INC	MSCI BIC ETF	464286657	778,609	23,166	SH	DFND	43	0	0	23,166
ISHARES INC	MSCI PAC JP ETF	464286665	11,729,411	294,857	SH	DFND	1	294,722	135	0
ISHARES INC	MSCI PAC JP ETF	464286665	43,359,678	1,089,987	SH	DFND	2	0	0	1,089,987
ISHARES INC	MSCI PAC JP ETF	464286665	477,360	12,000	SH	DFND	28	12,000	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	92,054,779	2,314,097	SH	DFND	43	0	0	2,314,097
ISHARES INC	MSCI EQUAL WEITE	464286681	376,050	5,000	SH	DFND	1	5,000	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	44,771,460	595,286	SH	DFND	2	0	0	595,286
ISHARES INC	MSCI EQUAL WEITE	464286681	715,473	9,513	SH	DFND	43	0	0	9,513
ISHARES INC	MSCI FRANCE ETF	464286707	73,137	2,055	SH	DFND	1	2,048	7	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,730,813	48,632	SH	DFND	2	0	0	48,632
ISHARES INC	MSCI FRANCE ETF	464286707	1,463,069	41,109	SH	DFND	43	0	0	41,109
ISHARES INC	MSCI TURKEY ETF	464286715	273,583	7,095	SH	DFND	1	7,095	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	617,037	16,002	SH	DFND	2	0	0	16,002
ISHARES INC	MSCI TURKEY ETF	464286715	22,309,158	578,557	SH	DFND	3	0	578,557	0
ISHARES INC	MSCI TURKEY ETF	464286715	33,046	857	SH	DFND	43	0	0	857
ISHARES INC	MSCI SWITZERLAND	464286749	505,935	11,612	SH	DFND	1	11,561	0	51
ISHARES INC	MSCI SWITZERLAND	464286749	30,240,322	694,063	SH	DFND	2	0	0	694,063
ISHARES INC	MSCI SWITZERLAND	464286749	53,682,771	1,232,104	SH	DFND	43	0	0	1,232,104
ISHARES INC	MSCI SWEDEN ETF	464286756	852,241	25,849	SH	DFND	1	3,297	0	22,552
ISHARES INC	MSCI SWEDEN ETF	464286756	3,670,984	111,343	SH	DFND	2	0	0	111,343
ISHARES INC	MSCI SWEDEN ETF	464286756	18,388,028	557,720	SH	DFND	43	0	0	557,720
ISHARES INC	MSCI SPAIN ETF	464286764	444,015	16,146	SH	DFND	1	0	0	16,146
ISHARES INC	MSCI SPAIN ETF	464286764	120,092	4,367	SH	DFND	2	0	0	4,367
ISHARES INC	MSCI STH KOR ETF	464286772	11,363,397	192,796	SH	DFND	1	137,302	55,103	391
ISHARES INC	MSCI STH KOR ETF	464286772	4,643,274	78,780	SH	DFND	2	0	0	78,780
ISHARES INC	MSCI STH KOR ETF	464286772	24,468,352	415,140	SH	DFND	3	0	415,140	0
ISHARES INC	MSCI STH KOR ETF	464286772	52,987	899	SH	DFND	6	0	899	0
ISHARES INC	MSCI STH KOR ETF	464286772	14,594,487	247,616	SH	DFND	43	0	0	247,616
ISHARES INC	MSCI STH AFR ETF	464286780	423,940	11,269	SH	DFND	1	5,684	0	5,585
ISHARES INC	MSCI STH AFR ETF	464286780	182,532	4,852	SH	DFND	2	0	0	4,852
ISHARES INC	MSCI STH AFR ETF	464286780	3,762	100	SH	DFND	28	100	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	112,333	2,986	SH	DFND	43	0	0	2,986
ISHARES INC	MSCI GERMANY ETF	464286806	2,299,155	87,754	SH	DFND	1	28,136	0	59,618
ISHARES INC	MSCI GERMANY ETF	464286806	2,367,429	90,360	SH	DFND	2	0	0	90,360
ISHARES INC	MSCI GERMANY ETF	464286806	605,194	23,099	SH	DFND	43	0	0	23,099
ISHARES INC	MSCI NETHERL ETF	464286814	53,038	1,395	SH	DFND	1	1,395	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	398,221	10,474	SH	DFND	2	0	0	10,474
ISHARES INC	MSCI NETHERL ETF	464286814	709,187	18,653	SH	DFND	3	0	18,653	0
ISHARES INC	MSCI NETHERL ETF	464286814	2,015,212	53,004	SH	DFND	43	0	0	53,004
ISHARES INC	MSCI MEXICO ETF	464286822	9,804,360	168,373	SH	DFND	1	168,373	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	22,489,420	386,217	SH	DFND	2	0	0	386,217
ISHARES INC	MSCI MEXICO ETF	464286822	75,444,535	1,295,630	SH	DFND	3	0	1,295,630	0

ISHARES INC	MSCI MEXICO ETF	464286822	4,241,299	72,837	SH	DFND	6	0	72,837	0
ISHARES INC	MSCI MEXICO ETF	464286822	1,281,992	22,016	SH	DFND	43	0	0	22,016
ISHARES INC	MSCI HONG KG ETF	464286871	1,047,248	61,064	SH	DFND	1	61,064	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	461,472	26,908	SH	DFND	2	0	0	26,908
ISHARES INC	MSCI HONG KG ETF	464286871	128,711	7,505	SH	DFND	3	0	7,505	0
ISHARES INC	MSCI HONG KG ETF	464286871	1,187,174	69,223	SH	DFND	43	0	0	69,223
ISHARES INC	CORE MSCI EMKT	46434G103	746,102,149	15,677,709	SH	DFND	1	14,125,647	25,473	1,526,589
ISHARES INC	CORE MSCI EMKT	46434G103	717,405,073	15,074,702	SH	DFND	2	0	0	15,074,702
ISHARES INC	CORE MSCI EMKT	46434G103	4,028,160	84,643	SH	DFND	3	0	84,643	0
ISHARES INC	CORE MSCI EMKT	46434G103	14,128,757	296,885	SH	DFND	28	291,767	0	5,118
ISHARES INC	CORE MSCI EMKT	46434G103	4,829,678,146	101,485,147	SH	DFND	43	0	0	101,485,147
ISHARES INC	CUR HD MSCI EM	46434G509	7,359,799	311,328	SH	DFND	2	0	0	311,328
ISHARES INC	CUR HD MSCI EM	46434G509	911,487	38,557	SH	DFND	43	0	0	38,557
ISHARES INC	MSCI EMRG CHN	46434G764	57,073,090	1,145,356	SH	DFND	1	1,145,071	0	285
ISHARES INC	MSCI EMRG CHN	46434G764	114,944,944	2,306,742	SH	DFND	2	0	0	2,306,742
ISHARES INC	MSCI EMRG CHN	46434G764	2,821,275	56,618	SH	DFND	28	56,618	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	290,061,476	5,821,021	SH	DFND	43	0	0	5,821,021
ISHARES INC	MSCI TAIWAN ETF	46434G772	9,558,158	214,549	SH	DFND	1	202,876	0	11,673
ISHARES INC	MSCI TAIWAN ETF	46434G772	1,801,570	40,439	SH	DFND	2	0	0	40,439
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,320,980	74,545	SH	DFND	43	0	0	74,545
ISHARES INC	MSCI SINGPOR ETF	46434G780	2,489,434	135,664	SH	DFND	1	69,195	22	66,447
ISHARES INC	MSCI SINGPOR ETF	46434G780	948,705	51,701	SH	DFND	2	0	0	51,701
ISHARES INC	MSCI SINGPOR ETF	46434G780	236,018	12,862	SH	DFND	3	0	12,862	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	315,969	17,219	SH	DFND	43	0	0	17,219
ISHARES INC	MSCI MLY ETF NEW	46434G814	225,234	10,939	SH	DFND	1	10,939	0	0
ISHARES INC	MSCI MLY ETF NEW	46434G814	398,643	19,361	SH	DFND	2	0	0	19,361
ISHARES INC	MSCI MLY ETF NEW	46434G814	16,143	784	SH	DFND	43	0	0	784
ISHARES INC	MSCI JPN ETF NEW	46434G822	50,966,392	845,354	SH	DFND	1	766,328	55,425	23,601
ISHARES INC	MSCI JPN ETF NEW	46434G822	114,787,017	1,903,915	SH	DFND	2	0	0	1,903,915
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,540,832	58,730	SH	DFND	3	0	58,730	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	90,435,000	1,500,000	SH	Call DFND	3	0	1,500,000	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	30,145,000	500,000	SH	Call DFND	6	0	500,000	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	153,559	2,547	SH	DFND	6	0	2,547	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	59,084	980	SH	DFND	28	980	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	85,083,298	1,411,234	SH	DFND	43	0	0	1,411,234
ISHARES INC	MSCI ITALY ETF	46434G830	76,324	2,509	SH	DFND	1	0	2,509	0
ISHARES INC	MSCI ITALY ETF	46434G830	464,179	15,259	SH	DFND	2	0	0	15,259
ISHARES INC	MSCI ITALY ETF	46434G830	76,324	2,509	SH	DFND	3	0	2,509	0
ISHARES INC	MSCI ITALY ETF	46434G830	4,228	139	SH	DFND	43	0	0	139
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,854,136	96,935	SH	DFND	1	96,935	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	18,301,776	460,306	SH	DFND	2	0	0	460,306
ISHARES INC	MSCI GBL ETF NEW	46434G848	528,212	13,285	SH	DFND	3	0	13,285	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,777,518	95,008	SH	DFND	43	0	0	95,008
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,345,610	65,005	SH	DFND	2	0	0	65,005
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,216,705	58,778	SH	DFND	43	0	0	58,778
ISHARES INC	ESG AWR MSCI EM	46434G863	34,282,713	1,132,190	SH	DFND	1	1,080,978	0	51,212
ISHARES INC	ESG AWR MSCI EM	46434G863	32,020,760	1,057,489	SH	DFND	2	0	0	1,057,489
ISHARES INC	ESG AWR MSCI EM	46434G863	702,647	23,205	SH	DFND	3	0	23,205	0
ISHARES INC	ESG AWR MSCI EM	46434G863	106,919	3,531	SH	DFND	28	0	0	3,531

ISHARES INC	ESG AWR MSCI EM	46434G863	393,026,073	12,979,725	SH	DFND	43	0	0	12,979,725	
ISHARES INC	EMNG MKTS EQT	46434G889	1,922	47	SH	DFND	1	47	0	0	
ISHARES INC	EMNG MKTS EQT	46434G889	3,040,458	74,339	SH	DFND	2	0	0	74,339	
ISHARES INC	EMNG MKTS EQT	46434G889	1,098,370	26,855	SH	DFND	43	0	0	26,855	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	544,269	24,179	SH	DFND	1	12,816	11,363	0	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	2,784,059	123,681	SH	DFND	2	0	0	123,681	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	1,054,751	46,857	SH	DFND	43	0	0	46,857	
ISHARES SILVER TR	ISHARES	46428Q109	66,980,149	3,293,026	SH	DFND	1	2,633,869	657,417	1,740	
ISHARES SILVER TR	ISHARES	46428Q109	74,850,214	3,679,952	SH	DFND	2	0	0	3,679,952	
ISHARES SILVER TR	ISHARES	46428Q109	136,278,000	6,700,000	SH	Call	DFND	3	0	6,700,000	0
ISHARES SILVER TR	ISHARES	46428Q109	2,886,409	141,908	SH	DFND	3	0	141,908	0	
ISHARES SILVER TR	ISHARES	46428Q109	1,869,063	91,891	SH	DFND	6	0	91,891	0	
ISHARES SILVER TR	ISHARES	46428Q109	292,428	14,377	SH	DFND	28	14,377	0	0	
ISHARES SILVER TR	ISHARES	46428Q109	25,593,619	1,258,290	SH	DFND	43	0	0	1,258,290	
ISHARES TR	S&P 100 ETF	464287101	517,147,393	2,577,489	SH	DFND	1	2,577,489	0	0	
ISHARES TR	S&P 100 ETF	464287101	157,929,206	787,127	SH	DFND	2	0	0	787,127	
ISHARES TR	S&P 100 ETF	464287101	738,556	3,681	SH	DFND	28	3,681	0	0	
ISHARES TR	S&P 100 ETF	464287101	289,263,892	1,441,706	SH	DFND	43	0	0	1,441,706	
ISHARES TR	S&P 100 ETF	464287101	84,158,849	419,452	SH	DFND	43, 01	0	0	419,452	
ISHARES TR	MORNINGSTAR GRWT	464287119	4,920,171	82,484	SH	DFND	1	81,950	0	534	
ISHARES TR	MORNINGSTAR GRWT	464287119	28,011,760	469,602	SH	DFND	2	0	0	469,602	
ISHARES TR	MORNINGSTAR GRWT	464287119	3,223,665	54,043	SH	DFND	43	0	0	54,043	
ISHARES TR	MORNINGSTR US EQ	464287127	481,526	8,176	SH	DFND	1	8,176	0	0	
ISHARES TR	MORNINGSTR US EQ	464287127	7,590,220	128,877	SH	DFND	2	0	0	128,877	
ISHARES TR	MORNINGSTR US EQ	464287127	543,551	9,229	SH	DFND	43	0	0	9,229	
ISHARES TR	CORE S&P TTL STK	464287150	20,807,984	220,915	SH	DFND	1	198,030	0	22,885	
ISHARES TR	CORE S&P TTL STK	464287150	197,021,605	2,091,747	SH	DFND	2	0	0	2,091,747	
ISHARES TR	CORE S&P TTL STK	464287150	4,657,884	49,452	SH	DFND	3	0	49,452	0	
ISHARES TR	CORE S&P TTL STK	464287150	308,805,306	3,278,536	SH	DFND	43	0	0	3,278,536	
ISHARES TR	SELECT DIVID ETF	464287168	628,881,684	5,842,453	SH	DFND	1	4,577,741	932,238	332,474	
ISHARES TR	SELECT DIVID ETF	464287168	303,772,378	2,822,114	SH	DFND	2	0	0	2,822,114	
ISHARES TR	SELECT DIVID ETF	464287168	776,192	7,211	SH	DFND	3	0	7,211	0	
ISHARES TR	SELECT DIVID ETF	464287168	3,260,416	30,290	SH	DFND	28	29,490	0	800	
ISHARES TR	SELECT DIVID ETF	464287168	98,394,908	914,111	SH	DFND	43	0	0	914,111	
ISHARES TR	TIPS BD ETF	464287176	267,602,867	2,580,051	SH	DFND	1	1,071,367	1,306,625	202,059	
ISHARES TR	TIPS BD ETF	464287176	381,549,506	3,678,649	SH	DFND	2	0	47	3,678,602	
ISHARES TR	TIPS BD ETF	464287176	6,906,611	66,589	SH	DFND	3	0	66,589	0	
ISHARES TR	TIPS BD ETF	464287176	112,847	1,088	SH	DFND	6	0	1,088	0	
ISHARES TR	TIPS BD ETF	464287176	6,782,769	65,395	SH	DFND	28	65,395	0	0	
ISHARES TR	TIPS BD ETF	464287176	809,168,054	7,801,466	SH	DFND	43	0	0	7,801,466	
ISHARES TR	CHINA LG-CAP ETF	464287184	283,539,031	10,687,487	SH	DFND	1	2,947,890	7,737,622	1,975	
ISHARES TR	CHINA LG-CAP ETF	464287184	7,161,130	269,926	SH	DFND	2	0	0	269,926	
ISHARES TR	CHINA LG-CAP ETF	464287184	176,909,203	6,668,270	SH	DFND	3	0	6,668,270	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	96,436,550	3,635,000	SH	Put	DFND	3	0	3,635,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	281,748,600	10,620,000	SH	Call	DFND	3	0	10,620,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	28,782,158	1,084,891	SH	DFND	6	0	1,084,891	0	

ISHARES TR	CHINA LG-CAP ETF	464287184	1,069,265	40,304	SH	DFND	28	40,304	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	5,632,372	212,302	SH	DFND	43	0	0	212,302
ISHARES TR	US TRSPRTION	464287192	5,708,429	24,419	SH	DFND	1	24,307	8	104
ISHARES TR	US TRSPRTION	464287192	24,716,021	105,728	SH	DFND	2	0	0	105,728
ISHARES TR	US TRSPRTION	464287192	220,913	945	SH	DFND	3	0	945	0
ISHARES TR	US TRSPRTION	464287192	17,533	75	SH	DFND	28	75	0	0
ISHARES TR	US TRSPRTION	464287192	431,539	1,846	SH	DFND	43	0	0	1,846
ISHARES TR	CORE S&P500 ETF	464287200	515,316	1,200	SH Put	DFND	1	1,200	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,695,788,261	8,606,265	SH	DFND	1	6,709,423	1,835,963	60,879
ISHARES TR	CORE S&P500 ETF	464287200	1,788,646,675	4,165,165	SH	DFND	2	0	0	4,165,165
ISHARES TR	CORE S&P500 ETF	464287200	287,384,862	669,224	SH	DFND	3	0	669,224	0
ISHARES TR	CORE S&P500 ETF	464287200	45,506,268	105,969	SH	DFND	28	105,441	0	528
ISHARES TR	CORE S&P500 ETF	464287200	1,618,413,024	3,768,747	SH	DFND	43	0	0	3,768,747
ISHARES TR	CORE S&P500 ETF	464287200	1,288	3	SH	DFND	43, 01	0	0	3
ISHARES TR	CORE US AGGBD ET	464287226	1,136,981,095	12,090,399	SH	DFND	1	10,792,586	1,125,892	171,921
ISHARES TR	CORE US AGGBD ET	464287226	649,555,366	6,907,224	SH	DFND	2	0	0	6,907,224
ISHARES TR	CORE US AGGBD ET	464287226	4,254,370	45,240	SH	DFND	3	0	45,240	0
ISHARES TR	CORE US AGGBD ET	464287226	134,852,420	1,433,990	SH	DFND	6	0	1,433,990	0
ISHARES TR	CORE US AGGBD ET	464287226	1,277,816	13,588	SH	DFND	28	13,588	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,705,381,452	18,134,639	SH	DFND	43	0	0	18,134,639
ISHARES TR	CORE US AGGBD ET	464287226	77,306,052	822,055	SH	DFND	43, 01	0	0	822,055
ISHARES TR	MSCI EMG MKT ETF	464287234	533,788,874	14,065,583	SH	DFND	1	10,701,232	3,347,294	17,057
ISHARES TR	MSCI EMG MKT ETF	464287234	182,916,727	4,819,940	SH	DFND	2	0	0	4,819,940
ISHARES TR	MSCI EMG MKT ETF	464287234	558,889,650	14,727,000	SH Put	DFND	3	0	14,727,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	928,169,715	24,457,700	SH Call	DFND	3	0	24,457,700	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,249,151	507,224	SH	DFND	3	0	507,224	0
ISHARES TR	MSCI EMG MKT ETF	464287234	105,690,750	2,785,000	SH Put	DFND	6	0	2,785,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	92,787,750	2,445,000	SH Call	DFND	6	0	2,445,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	123,404,406	3,251,763	SH	DFND	6	0	3,251,763	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,238,370	111,683	SH	DFND	28	111,683	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	175,867,776	4,634,197	SH	DFND	43	0	0	4,634,197
ISHARES TR	IBOXX INV CP ETF	464287242	141,073,256	1,382,800	SH	DFND	1	747,846	228,474	406,480
ISHARES TR	IBOXX INV CP ETF	464287242	417,668,138	4,093,983	SH	DFND	2	0	0	4,093,983
ISHARES TR	IBOXX INV CP ETF	464287242	204,040,000	2,000,000	SH Put	DFND	3	0	2,000,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	143,164,666	1,403,300	SH Call	DFND	3	0	1,403,300	0
ISHARES TR	IBOXX INV CP ETF	464287242	90,838,812	890,402	SH	DFND	3	0	890,402	0
ISHARES TR	IBOXX INV CP ETF	464287242	283,922	2,783	SH	DFND	6	0	2,783	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,183,024	21,398	SH	DFND	28	21,398	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,833,807,562	17,974,981	SH	DFND	43	0	0	17,974,981
ISHARES TR	GBL COMM SVC ETF	464287275	532,886	7,801	SH	DFND	1	7,801	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	1,595,522	23,357	SH	DFND	2	0	0	23,357
ISHARES TR	GBL COMM SVC ETF	464287275	24,045	352	SH	DFND	43	0	0	352
ISHARES TR	GLOBAL TECH ETF	464287291	76,684,272	1,325,800	SH	DFND	1	1,322,374	0	3,426
ISHARES TR	GLOBAL TECH ETF	464287291	28,225,203	487,988	SH	DFND	2	0	0	487,988
ISHARES TR	GLOBAL TECH ETF	464287291	19,666	340	SH	DFND	28	340	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	24,640,418	426,010	SH	DFND	43	0	0	426,010
ISHARES TR	S&P 500 GRWT ETF	464287309	206,655,973	3,020,403	SH	DFND	1	2,379,205	444,291	196,907
ISHARES TR	S&P 500 GRWT ETF	464287309	678,871,708	9,922,124	SH	DFND	2	0	0	9,922,124
ISHARES TR	S&P 500 GRWT ETF	464287309	809,066	11,825	SH	DFND	3	0	11,825	0
ISHARES TR	S&P 500 GRWT ETF	464287309	6,635,372	96,980	SH	DFND	28	91,877	0	5,103



ISHARES TR	S&P 500 GRWT ETF	464287309	291,909,756	4,266,439	SH	DFND	43	0	0	4,266,439	
ISHARES TR	GLOB HLTHCRE ETF	464287325	38,431,457	466,288	SH	DFND	1	466,280	0	8	
ISHARES TR	GLOB HLTHCRE ETF	464287325	17,339,732	210,383	SH	DFND	2	0	0	210,383	
ISHARES TR	GLOB HLTHCRE ETF	464287325	438,474	5,320	SH	DFND	28	820	0	4,500	
ISHARES TR	GLOB HLTHCRE ETF	464287325	253,057,258	3,070,338	SH	DFND	43	0	0	3,070,338	
ISHARES TR	GLOBAL FINLS ETF	464287333	1,275,106	18,101	SH	DFND	1	17,118	0	983	
ISHARES TR	GLOBAL FINLS ETF	464287333	10,229,041	145,208	SH	DFND	2	0	0	145,208	
ISHARES TR	GLOBAL FINLS ETF	464287333	931,565	13,224	SH	DFND	43	0	0	13,224	
ISHARES TR	GLOBAL ENERG ETF	464287341	13,943,033	337,931	SH	DFND	1	337,915	16	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	49,768,781	1,206,223	SH	DFND	2	0	0	1,206,223	
ISHARES TR	GLOBAL ENERG ETF	464287341	660	16	SH	DFND	3	0	16	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	28,882	700	SH	DFND	6	0	700	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	2,743,006	66,481	SH	DFND	43	0	0	66,481	
ISHARES TR	NORTH AMERN NAT	464287374	21,431,285	515,299	SH	DFND	1	515,299	0	0	
ISHARES TR	NORTH AMERN NAT	464287374	36,238,193	871,320	SH	DFND	2	0	0	871,320	
ISHARES TR	NORTH AMERN NAT	464287374	1,818,148	43,716	SH	DFND	43	0	0	43,716	
ISHARES TR	JPX NIKKEI 400	464287382	96,030	1,500	SH	DFND	1	1,500	0	0	
ISHARES TR	JPX NIKKEI 400	464287382	1,167,780	18,241	SH	DFND	2	0	0	18,241	
ISHARES TR	JPX NIKKEI 400	464287382	2,658,110	41,520	SH	DFND	43	0	0	41,520	
ISHARES TR	LATN AMER 40 ETF	464287390	999,754	39,114	SH	DFND	1	29,294	9,638	182	
ISHARES TR	LATN AMER 40 ETF	464287390	14,070,547	550,491	SH	DFND	2	0	0	550,491	
ISHARES TR	LATN AMER 40 ETF	464287390	741	29	SH	DFND	3	0	29	0	
ISHARES TR	LATN AMER 40 ETF	464287390	11,093	434	SH	DFND	6	0	434	0	
ISHARES TR	LATN AMER 40 ETF	464287390	8,361,647	327,138	SH	DFND	43	0	0	327,138	
ISHARES TR	S&P 500 VAL ETF	464287408	103,257,870	671,203	SH	DFND	1	670,028	64	1,111	
ISHARES TR	S&P 500 VAL ETF	464287408	776,383,220	5,046,693	SH	DFND	2	0	0	5,046,693	
ISHARES TR	S&P 500 VAL ETF	464287408	983,191	6,391	SH	DFND	3	0	6,391	0	
ISHARES TR	S&P 500 VAL ETF	464287408	537,825	3,496	SH	DFND	6	0	3,496	0	
ISHARES TR	S&P 500 VAL ETF	464287408	523,056	3,400	SH	DFND	28	2,600	0	800	
ISHARES TR	S&P 500 VAL ETF	464287408	230,358,324	1,497,389	SH	DFND	43	0	0	1,497,389	
ISHARES TR	20 YR TR BD ETF	464287432	414,211,733	4,670,332	SH	DFND	1	739,654	3,851,996	78,682	
ISHARES TR	20 YR TR BD ETF	464287432	510,415,466	5,755,051	SH	DFND	2	0	0	5,755,051	
ISHARES TR	20 YR TR BD ETF	464287432	7,982,100	90,000	SH	Call	DFND	2	0	0	90,000
ISHARES TR	20 YR TR BD ETF	464287432	461,188	5,200	SH	Put	DFND	2	0	0	5,200
ISHARES TR	20 YR TR BD ETF	464287432	128,267,912	1,446,250	SH	DFND	3	0	1,446,250	0	
ISHARES TR	20 YR TR BD ETF	464287432	262,566,745	2,960,500	SH	Put	DFND	3	0	2,960,500	0
ISHARES TR	20 YR TR BD ETF	464287432	488,513,389	5,508,100	SH	Call	DFND	3	0	5,508,100	0
ISHARES TR	20 YR TR BD ETF	464287432	60,830,875	685,882	SH	DFND	6	0	685,882	0	
ISHARES TR	20 YR TR BD ETF	464287432	322,920	3,641	SH	DFND	28	528	0	3,113	
ISHARES TR	20 YR TR BD ETF	464287432	3,211,714,740	36,212,817	SH	DFND	43	0	0	36,212,817	
ISHARES TR	7-10 YR TRSY BD	464287440	80,336,611	877,133	SH	DFND	1	278,726	594,264	4,143	
ISHARES TR	7-10 YR TRSY BD	464287440	60,907,350	665,000	SH	Call	DFND	1	0	665,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	44,879,100	490,000	SH	Put	DFND	1	0	490,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	243,437,507	2,657,905	SH	DFND	2	0	0	2,657,905	
ISHARES TR	7-10 YR TRSY BD	464287440	60,449,400	660,000	SH	Put	DFND	3	0	660,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	47,278,758	516,200	SH	Call	DFND	3	0	516,200	0
ISHARES TR	7-10 YR TRSY BD	464287440	43,839,370	478,648	SH	DFND	3	0	478,648	0	
ISHARES TR	7-10 YR TRSY BD	464287440	47,938,206	523,400	SH	Call	DFND	6	0	523,400	0
ISHARES TR	7-10 YR TRSY BD	464287440	1,724,182	18,825	SH	DFND	6	0	18,825	0	
ISHARES TR	7-10 YR TRSY BD	464287440	155,607,472	1,698,957	SH	DFND	43	0	0	1,698,957	

ISHARES TR	1 3 YR TREAS BD	464287457	272,010,618	3,359,400	SH	DFND	1	1,332,730	1,994,913	31,757	
ISHARES TR	1 3 YR TREAS BD	464287457	708,762,357	8,753,395	SH	DFND	2	0	0	8,753,395	
ISHARES TR	1 3 YR TREAS BD	464287457	45,243,202	558,765	SH	DFND	3	0	558,765	0	
ISHARES TR	1 3 YR TREAS BD	464287457	90,605	1,119	SH	DFND	28	1,119	0	0	
ISHARES TR	1 3 YR TREAS BD	464287457	328,486,383	4,056,890	SH	DFND	43	0	0	4,056,890	
ISHARES TR	MSCI EAFE ETF	464287465	1,200,799,018	17,423,085	SH	DFND	1	16,820,722	531,495	70,868	
ISHARES TR	MSCI EAFE ETF	464287465	8,787,300	127,500	SH	Call	DFND	1	0	127,500	0
ISHARES TR	MSCI EAFE ETF	464287465	517,577,156	7,509,825	SH	DFND	2	0	0	7,509,825	
ISHARES TR	MSCI EAFE ETF	464287465	62,028	900	SH	Call	DFND	2	0	0	900
ISHARES TR	MSCI EAFE ETF	464287465	81,504,792	1,182,600	SH	Call	DFND	3	0	1,182,600	0
ISHARES TR	MSCI EAFE ETF	464287465	75,901,458	1,101,298	SH	DFND	3	0	1,101,298	0	
ISHARES TR	MSCI EAFE ETF	464287465	175,105,044	2,540,700	SH	Put	DFND	3	0	2,540,700	0
ISHARES TR	MSCI EAFE ETF	464287465	40,445,082	586,841	SH	DFND	6	0	586,841	0	
ISHARES TR	MSCI EAFE ETF	464287465	77,452,296	1,123,800	SH	Put	DFND	6	0	1,123,800	0
ISHARES TR	MSCI EAFE ETF	464287465	75,053,880	1,089,000	SH	Call	DFND	6	0	1,089,000	0
ISHARES TR	MSCI EAFE ETF	464287465	21,011,089	304,862	SH	DFND	28	297,764	0	7,098	
ISHARES TR	MSCI EAFE ETF	464287465	385,312,974	5,590,728	SH	DFND	43	0	0	5,590,728	
ISHARES TR	RUS MDCP VAL ETF	464287473	323,443,567	3,099,900	SH	DFND	1	2,417,105	682,328	467	
ISHARES TR	RUS MDCP VAL ETF	464287473	70,986,414	680,337	SH	DFND	2	0	0	680,337	
ISHARES TR	RUS MDCP VAL ETF	464287473	5,859,630	56,159	SH	DFND	3	0	56,159	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	847,762	8,125	SH	DFND	28	8,125	0	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	68,966,027	660,974	SH	DFND	43	0	0	660,974	
ISHARES TR	RUS MDCP VAL ETF	464287473	172,161	1,650	SH	DFND	43, 01	0	0	1,650	
ISHARES TR	RUS MD CP GR ETF	464287481	403,575,804	4,417,907	SH	DFND	1	4,197,457	217,512	2,938	
ISHARES TR	RUS MD CP GR ETF	464287481	89,829,140	983,351	SH	DFND	2	0	0	983,351	
ISHARES TR	RUS MD CP GR ETF	464287481	54,067,507	591,872	SH	DFND	3	0	591,872	0	
ISHARES TR	RUS MD CP GR ETF	464287481	1,673,167	18,316	SH	DFND	28	18,316	0	0	
ISHARES TR	RUS MD CP GR ETF	464287481	66,931,232	732,690	SH	DFND	43	0	0	732,690	
ISHARES TR	RUS MD CP GR ETF	464287481	292,503	3,202	SH	DFND	43, 01	0	0	3,202	
ISHARES TR	RUS MID CAP ETF	464287499	131,575	1,900	SH	Put	DFND	1	1,900	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,522,086,301	50,860,452	SH	DFND	1	50,824,208	6,291	29,953	
ISHARES TR	RUS MID CAP ETF	464287499	153,465,783	2,216,112	SH	DFND	2	0	0	2,216,112	
ISHARES TR	RUS MID CAP ETF	464287499	142,240	2,054	SH	DFND	3	0	2,054	0	
ISHARES TR	RUS MID CAP ETF	464287499	47,644	688	SH	DFND	6	0	688	0	
ISHARES TR	RUS MID CAP ETF	464287499	27,140,806	391,925	SH	DFND	28	387,806	0	4,119	
ISHARES TR	RUS MID CAP ETF	464287499	156,845,225	2,264,913	SH	DFND	43	0	0	2,264,913	
ISHARES TR	RUS MID CAP ETF	464287499	121,591,020	1,755,827	SH	DFND	43, 01	0	0	1,755,827	
ISHARES TR	CORE S&P MCP ETF	464287507	2,266,485,028	9,089,573	SH	DFND	1	8,892,376	3,133	194,064	
ISHARES TR	CORE S&P MCP ETF	464287507	124,675	500	SH	Put	DFND	1	500	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	362,275,976	1,452,881	SH	DFND	2	0	0	1,452,881	
ISHARES TR	CORE S&P MCP ETF	464287507	15,139,036	60,714	SH	DFND	3	0	60,714	0	
ISHARES TR	CORE S&P MCP ETF	464287507	11,421,477	45,805	SH	DFND	28	43,551	0	2,254	
ISHARES TR	CORE S&P MCP ETF	464287507	345,678,393	1,386,318	SH	DFND	43	0	0	1,386,318	
ISHARES TR	CORE S&P MCP ETF	464287507	6,234	25	SH	DFND	43, 01	0	0	25	
ISHARES TR	EXPANDED TECH	464287515	44,981,481	131,810	SH	DFND	1	131,708	0	102	
ISHARES TR	EXPANDED TECH	464287515	88,099,747	258,160	SH	DFND	2	0	0	258,160	
ISHARES TR	EXPANDED TECH	464287515	73,835,014	216,360	SH	DFND	3	0	216,360	0	
ISHARES TR	EXPANDED TECH	464287515	80,196	235	SH	DFND	28	235	0	0	
ISHARES TR	EXPANDED TECH	464287515	24,511,000	71,825	SH	DFND	43	0	0	71,825	
ISHARES TR	ISHARES SEMICDTR	464287523	67,661,377	142,851	SH	DFND	1	138,861	3,840	150	

ISHARES TR	ISHARES SEMICDTR	464287523	208,541,788	440,287	SH	DFND	2	0	0	440,287	
ISHARES TR	ISHARES SEMICDTR	464287523	75,664,640	159,748	SH	DFND	3	0	159,748	0	
ISHARES TR	ISHARES SEMICDTR	464287523	981,876	2,073	SH	DFND	6	0	2,073	0	
ISHARES TR	ISHARES SEMICDTR	464287523	1,288,328	2,720	SH	DFND	28	2,720	0	0	
ISHARES TR	ISHARES SEMICDTR	464287523	61,528,556	129,903	SH	DFND	43	0	0	129,903	
ISHARES TR	NA TEC MULTM ETF	464287531	9,148	148	SH	DFND	1	0	0	148	
ISHARES TR	NA TEC MULTM ETF	464287531	333,967	5,403	SH	DFND	2	0	0	5,403	
ISHARES TR	EXPND TEC SC ETF	464287549	65,715,851	171,950	SH	DFND	1	171,938	12	0	
ISHARES TR	EXPND TEC SC ETF	464287549	93,843,680	245,548	SH	DFND	2	0	0	245,548	
ISHARES TR	EXPND TEC SC ETF	464287549	9,554	25	SH	DFND	28	25	0	0	
ISHARES TR	EXPND TEC SC ETF	464287549	4,732,917	12,384	SH	DFND	43	0	0	12,384	
ISHARES TR	ISHARES BIOTECH	464287556	80,587,276	658,985	SH	DFND	1	656,648	331	2,006	
ISHARES TR	ISHARES BIOTECH	464287556	246,590,679	2,016,442	SH	DFND	2	0	0	2,016,442	
ISHARES TR	ISHARES BIOTECH	464287556	12,229	100	SH	Call	DFND	2	0	0	100
ISHARES TR	ISHARES BIOTECH	464287556	236,033,641	1,930,114	SH	DFND	3	0	1,930,114	0	
ISHARES TR	ISHARES BIOTECH	464287556	11,128	91	SH	DFND	6	0	91	0	
ISHARES TR	ISHARES BIOTECH	464287556	717,231	5,865	SH	DFND	28	5,865	0	0	
ISHARES TR	ISHARES BIOTECH	464287556	619,749,333	5,067,866	SH	DFND	43	0	0	5,067,866	
ISHARES TR	ISHARES BIOTECH	464287556	6,115	50	SH	DFND	43, 01	0	0	50	
ISHARES TR	COHEN STEER REIT	464287564	28,446,438	567,114	SH	DFND	1	549,206	0	17,908	
ISHARES TR	COHEN STEER REIT	464287564	10,147,495	202,303	SH	DFND	2	0	0	202,303	
ISHARES TR	COHEN STEER REIT	464287564	292,332	5,828	SH	DFND	28	0	0	5,828	
ISHARES TR	COHEN STEER REIT	464287564	14,471,361	288,504	SH	DFND	43	0	0	288,504	
ISHARES TR	GLOBAL 100 ETF	464287572	489,023	6,677	SH	DFND	1	6,677	0	0	
ISHARES TR	GLOBAL 100 ETF	464287572	32,717,516	446,716	SH	DFND	2	0	0	446,716	
ISHARES TR	GLOBAL 100 ETF	464287572	14,110,711	192,664	SH	DFND	43	0	0	192,664	
ISHARES TR	US CONSUM DISCRE	464287580	90,851	1,357	SH	DFND	1	852	0	505	
ISHARES TR	US CONSUM DISCRE	464287580	41,728,775	623,283	SH	DFND	2	0	0	623,283	
ISHARES TR	US CONSUM DISCRE	464287580	4,307,429	64,338	SH	DFND	3	0	64,338	0	
ISHARES TR	US CONSUM DISCRE	464287580	701,234	10,474	SH	DFND	43	0	0	10,474	
ISHARES TR	RUS 1000 VAL ETF	464287598	761,857,082	5,018,160	SH	DFND	1	4,297,084	439,488	281,588	
ISHARES TR	RUS 1000 VAL ETF	464287598	1,615,336,694	10,639,815	SH	DFND	2	0	0	10,639,815	
ISHARES TR	RUS 1000 VAL ETF	464287598	31,781,088	209,334	SH	DFND	3	0	209,334	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	10,682,662	70,364	SH	DFND	6	0	70,364	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	7,502,489	49,417	SH	DFND	28	43,000	0	6,417	
ISHARES TR	RUS 1000 VAL ETF	464287598	5,075,839,051	33,433,270	SH	DFND	43	0	0	33,433,270	
ISHARES TR	RUS 1000 VAL ETF	464287598	100,201	660	SH	DFND	43, 01	0	0	660	
ISHARES TR	S&P MC 400GR ETF	464287606	80,078,618	1,108,508	SH	DFND	1	1,107,254	18	1,236	
ISHARES TR	S&P MC 400GR ETF	464287606	117,647,881	1,628,570	SH	DFND	2	0	0	1,628,570	
ISHARES TR	S&P MC 400GR ETF	464287606	1,300	18	SH	DFND	3	0	18	0	
ISHARES TR	S&P MC 400GR ETF	464287606	51,290	710	SH	DFND	28	710	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	36,558,208	506,066	SH	DFND	43	0	0	506,066	
ISHARES TR	S&P MC 400GR ETF	464287606	248,217	3,436	SH	DFND	43, 01	0	0	3,436	
ISHARES TR	RUS 1000 GRW ETF	464287614	265,990	1,000	SH	Put	DFND	1	1,000	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,604,895,428	6,033,668	SH	DFND	1	5,715,389	0	318,279	
ISHARES TR	RUS 1000 GRW ETF	464287614	1,954,626,593	7,348,497	SH	DFND	2	0	0	7,348,497	
ISHARES TR	RUS 1000 GRW ETF	464287614	49,294,065	185,323	SH	DFND	3	0	185,323	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	1,976,838	7,432	SH	DFND	6	0	7,432	0	

ISHARES TR	RUS 1000 GRW ETF	464287614	24,567,634	92,363	SH	DFND	28	91,859	0	504
ISHARES TR	RUS 1000 GRW ETF	464287614	4,793,966,763	18,023,109	SH	DFND	43	0	0	18,023,109
ISHARES TR	RUS 1000 GRW ETF	464287614	1,843,045	6,929	SH	DFND	43, 01	0	0	6,929
ISHARES TR	RUS 1000 ETF	464287622	478,468,212	2,036,815	SH	DFND	1	1,958,177	22,036	56,602
ISHARES TR	RUS 1000 ETF	464287622	148,516,324	632,226	SH	DFND	2	0	0	632,226
ISHARES TR	RUS 1000 ETF	464287622	8,984,838	38,248	SH	DFND	3	0	38,248	0
ISHARES TR	RUS 1000 ETF	464287622	2,638,039	11,230	SH	DFND	28	11,230	0	0
ISHARES TR	RUS 1000 ETF	464287622	175,509,953	747,137	SH	DFND	43	0	0	747,137
ISHARES TR	RUS 2000 VAL ETF	464287630	301,668,684	2,225,516	SH	DFND	1	1,695,072	430,658	99,786
ISHARES TR	RUS 2000 VAL ETF	464287630	140,146,884	1,033,913	SH	DFND	2	0	0	1,033,913
ISHARES TR	RUS 2000 VAL ETF	464287630	24,960,041	184,139	SH	DFND	3	0	184,139	0
ISHARES TR	RUS 2000 VAL ETF	464287630	13,555,000	100,000	SH Put	DFND	3	0	100,000	0
ISHARES TR	RUS 2000 VAL ETF	464287630	25,088,950	185,090	SH	DFND	6	0	185,090	0
ISHARES TR	RUS 2000 VAL ETF	464287630	10,214,370	75,355	SH	DFND	28	75,355	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	239,802,047	1,769,104	SH	DFND	43	0	0	1,769,104
ISHARES TR	RUS 2000 GRW ETF	464287648	281,326,502	1,255,081	SH	DFND	1	1,221,750	245	33,086
ISHARES TR	RUS 2000 GRW ETF	464287648	127,873,242	570,481	SH	DFND	2	0	0	570,481
ISHARES TR	RUS 2000 GRW ETF	464287648	46,383,135	206,929	SH	DFND	3	0	206,929	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,957,659	13,195	SH	DFND	28	13,195	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	236,490,354	1,055,054	SH	DFND	43	0	0	1,055,054
ISHARES TR	RUS 2000 GRW ETF	464287648	390,918	1,744	SH	DFND	43, 01	0	0	1,744
ISHARES TR	RUSSELL 2000 ETF	464287655	2,971,126,830	16,810,721	SH	DFND	1	15,464,478	1,210,588	135,655
ISHARES TR	RUSSELL 2000 ETF	464287655	200,953,380	1,137,000	SH Put	DFND	1	200	1,136,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	35,348,000	200,000	SH Call	DFND	1	0	200,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	431,769,021	2,442,962	SH	DFND	2	0	0	2,442,962
ISHARES TR	RUSSELL 2000 ETF	464287655	883,700	5,000	SH Put	DFND	2	0	0	5,000
ISHARES TR	RUSSELL 2000 ETF	464287655	795,330	4,500	SH Call	DFND	2	0	0	4,500
ISHARES TR	RUSSELL 2000 ETF	464287655	1,099,753,692	6,222,438	SH	DFND	3	0	6,222,438	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4,063,747,472	22,992,800	SH Put	DFND	3	0	22,992,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,460,544,012	8,263,800	SH Call	DFND	3	0	8,263,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	242,445,746	1,371,765	SH	DFND	6	0	1,371,765	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,492,357,212	8,443,800	SH Put	DFND	6	0	8,443,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	498,671,910	2,821,500	SH Call	DFND	6	0	2,821,500	0
ISHARES TR	RUSSELL 2000 ETF	464287655	18,984,527	107,415	SH	DFND	28	105,815	0	1,600
ISHARES TR	RUSSELL 2000 ETF	464287655	364,387,863	2,061,717	SH	DFND	43	0	0	2,061,717
ISHARES TR	RUSSELL 2000 ETF	464287655	29,543,328	167,157	SH	DFND	43, 01	0	0	167,157
ISHARES TR	CORE S&P US VLU	464287663	36,892,202	494,401	SH	DFND	1	493,102	0	1,299
ISHARES TR	CORE S&P US VLU	464287663	260,317,959	3,488,582	SH	DFND	2	0	0	3,488,582
ISHARES TR	CORE S&P US VLU	464287663	30,594	410	SH	DFND	28	410	0	0
ISHARES TR	CORE S&P US VLU	464287663	3,885,255,733	52,067,217	SH	DFND	43	0	0	52,067,217
ISHARES TR	CORE S&P US GWT	464287671	52,754,687	556,308	SH	DFND	1	531,081	0	25,227
ISHARES TR	CORE S&P US GWT	464287671	149,444,579	1,575,921	SH	DFND	2	0	0	1,575,921
ISHARES TR	CORE S&P US GWT	464287671	3,186,427,590	33,601,472	SH	DFND	43	0	0	33,601,472
ISHARES TR	RUSSELL 3000 ETF	464287689	84,911,820	346,494	SH	DFND	1	320,362	7,799	18,333
ISHARES TR	RUSSELL 3000 ETF	464287689	99,125,269	404,494	SH	DFND	2	0	0	404,494
ISHARES TR	RUSSELL 3000 ETF	464287689	50,460,550	205,911	SH	DFND	43	0	0	205,911
ISHARES TR	U.S. UTILITS ETF	464287697	253,851	3,450	SH	DFND	1	3,246	0	204
ISHARES TR	U.S. UTILITS ETF	464287697	14,103,587	191,677	SH	DFND	2	0	0	191,677
ISHARES TR	U.S. UTILITS ETF	464287697	2,052,073	27,889	SH	DFND	43	0	0	27,889
ISHARES TR	S&P MC 400VL ETF	464287705	87,417,896	866,124	SH	DFND	1	862,007	0	4,117

ISHARES TR	S&P MC 400VL ETF	464287705	112,856,447	1,118,166	SH	DFND	2	0	0	1,118,166
ISHARES TR	S&P MC 400VL ETF	464287705	5,046	50	SH	DFND	28	50	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	29,182,093	289,132	SH	DFND	43	0	0	289,132
ISHARES TR	US TELECOM ETF	464287713	1,768,582	83,032	SH	DFND	1	82,972	60	0
ISHARES TR	US TELECOM ETF	464287713	14,753,844	692,669	SH	DFND	2	0	0	692,669
ISHARES TR	US TELECOM ETF	464287713	37,339	1,753	SH	DFND	3	0	1,753	0
ISHARES TR	US TELECOM ETF	464287713	752,934	35,349	SH	DFND	43	0	0	35,349
ISHARES TR	U.S. TECH ETF	464287721	209,840	2,000	SH Put	DFND	1	2,000	0	0
ISHARES TR	U.S. TECH ETF	464287721	91,746,065	874,438	SH	DFND	1	819,857	0	54,581
ISHARES TR	U.S. TECH ETF	464287721	268,128,069	2,555,548	SH	DFND	2	0	0	2,555,548
ISHARES TR	U.S. TECH ETF	464287721	252,857	2,410	SH	DFND	28	0	0	2,410
ISHARES TR	U.S. TECH ETF	464287721	67,206,611	640,551	SH	DFND	43	0	0	640,551
ISHARES TR	U.S. REAL ES ETF	464287739	51,088,948	653,813	SH	DFND	1	407,314	245,371	1,128
ISHARES TR	U.S. REAL ES ETF	464287739	29,059,252	371,887	SH	DFND	2	0	0	371,887
ISHARES TR	U.S. REAL ES ETF	464287739	109,318,329	1,399,006	SH	DFND	3	0	1,399,006	0
ISHARES TR	U.S. REAL ES ETF	464287739	23,481,070	300,500	SH Put	DFND	3	0	300,500	0
ISHARES TR	U.S. REAL ES ETF	464287739	7,985,908	102,200	SH Call	DFND	3	0	102,200	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,340,492	17,155	SH	DFND	6	0	17,155	0
ISHARES TR	U.S. REAL ES ETF	464287739	33,210	425	SH	DFND	28	425	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	7,876,825	100,804	SH	DFND	43	0	0	100,804
ISHARES TR	US INDUSTRIALS	464287754	845,156	8,377	SH	DFND	1	8,264	28	85
ISHARES TR	US INDUSTRIALS	464287754	57,781,478	572,718	SH	DFND	2	0	0	572,718
ISHARES TR	US INDUSTRIALS	464287754	2,825	28	SH	DFND	3	0	28	0
ISHARES TR	US INDUSTRIALS	464287754	4,289,843	42,520	SH	DFND	43	0	0	42,520
ISHARES TR	US HLTHCARE ETF	464287762	2,870,843	10,630	SH	DFND	1	6,305	6	4,319
ISHARES TR	US HLTHCARE ETF	464287762	88,651,715	328,255	SH	DFND	2	0	0	328,255
ISHARES TR	US HLTHCARE ETF	464287762	206,874	766	SH	DFND	28	0	0	766
ISHARES TR	US HLTHCARE ETF	464287762	15,226,006	56,378	SH	DFND	43	0	0	56,378
ISHARES TR	U.S. FIN SVC ETF	464287770	410,105	2,652	SH	DFND	1	2,652	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	31,261,583	202,157	SH	DFND	2	0	0	202,157
ISHARES TR	U.S. FIN SVC ETF	464287770	7,732,000	50,000	SH	DFND	3	0	50,000	0
ISHARES TR	U.S. FIN SVC ETF	464287770	7,357,307	47,577	SH	DFND	43	0	0	47,577
ISHARES TR	U.S. FINLS ETF	464287788	1,962,226	26,247	SH	DFND	1	21,980	0	4,267
ISHARES TR	U.S. FINLS ETF	464287788	106,218,760	1,420,797	SH	DFND	2	0	0	1,420,797
ISHARES TR	U.S. FINLS ETF	464287788	4,887,958	65,382	SH	DFND	43	0	0	65,382
ISHARES TR	U.S. ENERGY ETF	464287796	1,175,267	24,779	SH	DFND	1	22,029	1	2,749
ISHARES TR	U.S. ENERGY ETF	464287796	43,139,327	909,537	SH	DFND	2	0	0	909,537
ISHARES TR	U.S. ENERGY ETF	464287796	22,903,947	482,900	SH	DFND	43	0	0	482,900
ISHARES TR	CORE S&P SCP ETF	464287804	1,507,520,651	15,981,349	SH	DFND	1	15,597,851	0	383,498
ISHARES TR	CORE S&P SCP ETF	464287804	556,965,976	5,904,442	SH	DFND	2	0	0	5,904,442
ISHARES TR	CORE S&P SCP ETF	464287804	2,150,535	22,798	SH	DFND	3	0	22,798	0
ISHARES TR	CORE S&P SCP ETF	464287804	36,294,033	384,756	SH	DFND	28	379,016	0	5,740
ISHARES TR	CORE S&P SCP ETF	464287804	460,060,239	4,877,136	SH	DFND	43	0	0	4,877,136
ISHARES TR	CORE S&P SCP ETF	464287804	10,059,634	106,643	SH	DFND	43, 01	0	0	106,643
ISHARES TR	US CONSM STAPLES	464287812	594,967	3,190	SH	DFND	1	1,125	1,937	128
ISHARES TR	US CONSM STAPLES	464287812	47,181,414	252,970	SH	DFND	2	0	0	252,970
ISHARES TR	US CONSM STAPLES	464287812	361,270	1,937	SH	DFND	3	0	1,937	0
ISHARES TR	US CONSM STAPLES	464287812	5,994,431	32,140	SH	DFND	43	0	0	32,140
ISHARES TR	U.S. BAS MTL ETF	464287838	685,918	5,430	SH	DFND	1	675	4,672	83

ISHARES TR	U.S. BAS MTL ETF	464287838	34,468,979	272,870	SH	DFND	2	0	0	272,870
ISHARES TR	U.S. BAS MTL ETF	464287838	583,598	4,620	SH	DFND	3	0	4,620	0
ISHARES TR	U.S. BAS MTL ETF	464287838	2,304,329	18,242	SH	DFND	43	0	0	18,242
ISHARES TR	DOW JONES US ETF	464287846	107,823	1,032	SH	DFND	1	1,032	0	0
ISHARES TR	DOW JONES US ETF	464287846	11,436,333	109,460	SH	DFND	2	0	0	109,460
ISHARES TR	DOW JONES US ETF	464287846	2,046,972	19,592	SH	DFND	43	0	0	19,592
ISHARES TR	EUROPE ETF	464287861	4,981,723	104,373	SH	DFND	1	101,378	2,995	0
ISHARES TR	EUROPE ETF	464287861	6,388,573	133,848	SH	DFND	2	0	0	133,848
ISHARES TR	EUROPE ETF	464287861	305,090	6,392	SH	DFND	3	0	6,392	0
ISHARES TR	EUROPE ETF	464287861	1,504,402	31,519	SH	DFND	43	0	0	31,519
ISHARES TR	SP SMCP600VL ETF	464287879	66,572,128	746,157	SH	DFND	1	745,999	0	158
ISHARES TR	SP SMCP600VL ETF	464287879	174,755,701	1,958,705	SH	DFND	2	0	0	1,958,705
ISHARES TR	SP SMCP600VL ETF	464287879	249,459	2,796	SH	DFND	28	2,796	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	74,819,446	838,595	SH	DFND	43	0	0	838,595
ISHARES TR	S&P SML 600 GWT	464287887	53,275,744	485,738	SH	DFND	1	485,714	16	8
ISHARES TR	S&P SML 600 GWT	464287887	100,723,540	918,340	SH	DFND	2	0	0	918,340
ISHARES TR	S&P SML 600 GWT	464287887	3,510	32	SH	DFND	3	0	32	0
ISHARES TR	S&P SML 600 GWT	464287887	303,375	2,766	SH	DFND	28	2,766	0	0
ISHARES TR	S&P SML 600 GWT	464287887	29,707,486	270,856	SH	DFND	43	0	0	270,856
ISHARES TR	MORNINGSTAR VALU	464288109	97,155	1,500	SH	DFND	1	0	0	1,500
ISHARES TR	MORNINGSTAR VALU	464288109	7,973,903	123,111	SH	DFND	2	0	0	123,111
ISHARES TR	MORNINGSTAR VALU	464288109	29,127,717	449,710	SH	DFND	43	0	0	449,710
ISHARES TR	INTL TREA BD ETF	464288117	1,673,431	45,021	SH	DFND	1	0	0	45,021
ISHARES TR	INTL TREA BD ETF	464288117	1,416,241	38,102	SH	DFND	2	0	0	38,102
ISHARES TR	INTL TREA BD ETF	464288117	549,335	14,779	SH	DFND	43	0	0	14,779
ISHARES TR	3YRTB ETF	464288125	60,484	895	SH	DFND	1	0	0	895
ISHARES TR	3YRTB ETF	464288125	325,330	4,814	SH	DFND	2	0	0	4,814
ISHARES TR	3YRTB ETF	464288125	134,957	1,997	SH	DFND	43	0	0	1,997
ISHARES TR	SHRT NAT MUN ETF	464288158	228,423,260	2,220,720	SH	DFND	1	2,205,029	10	15,681
ISHARES TR	SHRT NAT MUN ETF	464288158	121,467,518	1,180,901	SH	DFND	2	0	0	1,180,901
ISHARES TR	SHRT NAT MUN ETF	464288158	3,146,385	30,589	SH	DFND	28	29,542	0	1,047
ISHARES TR	SHRT NAT MUN ETF	464288158	278,458,169	2,707,157	SH	DFND	43	0	0	2,707,157
ISHARES TR	SHRT NAT MUN ETF	464288158	362,067	3,520	SH	DFND	43, 01	0	0	3,520
ISHARES TR	AGENCY BOND ETF	464288166	3,849,956	36,389	SH	DFND	1	36,389	0	0
ISHARES TR	AGENCY BOND ETF	464288166	2,141,762	20,243	SH	DFND	2	0	0	20,243
ISHARES TR	AGENCY BOND ETF	464288166	3,867,027	36,550	SH	DFND	43	0	0	36,550
ISHARES TR	GL TIMB FORE ETF	464288174	8,353,601	112,856	SH	DFND	1	112,856	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,834,209	24,780	SH	DFND	2	0	0	24,780
ISHARES TR	GL TIMB FORE ETF	464288174	51,814	700	SH	DFND	28	700	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	738,127	9,972	SH	DFND	43	0	0	9,972
ISHARES TR	MSCI AC ASIA ETF	464288182	10,921,809	171,997	SH	DFND	1	171,842	155	0
ISHARES TR	MSCI AC ASIA ETF	464288182	1,989,444	31,330	SH	DFND	2	0	0	31,330
ISHARES TR	MSCI AC ASIA ETF	464288182	2,419,160	38,097	SH	DFND	43	0	0	38,097
ISHARES TR	MRGSTR MD CP ETF	464288208	474,615	7,946	SH	DFND	1	7,946	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	4,044,379	67,711	SH	DFND	2	0	0	67,711
ISHARES TR	MRGSTR MD CP ETF	464288208	2,623,999	43,931	SH	DFND	43	0	0	43,931
ISHARES TR	EMGR MKT INF ETF	464288216	322,226	15,617	SH	DFND	1	15,617	0	0

ISHARES TR	EMGR MKT INF ETF	464288216	24,472	1,186	SH	DFND	2	0	0	1,186	
ISHARES TR	EMGR MKT INF ETF	464288216	373,994	18,126	SH	DFND	43	0	0	18,126	
ISHARES TR	GL CLEAN ENE ETF	464288224	90,097,591	6,162,626	SH	DFND	1	414,030	5,746,834	1,762	
ISHARES TR	GL CLEAN ENE ETF	464288224	9,795,400	670,000	SH	Put	DFND	1	0	670,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	5,555,600	380,000	SH	Call	DFND	1	0	380,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	19,356,344	1,323,963	SH	DFND	2	0	0	1,323,963	
ISHARES TR	GL CLEAN ENE ETF	464288224	3,962,312	271,020	SH	DFND	3	0	271,020	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	2,324,361	158,985	SH	DFND	6	0	158,985	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	28,029,230	1,917,184	SH	DFND	43	0	0	1,917,184	
ISHARES TR	GL CLEAN ENE ETF	464288224	238,174	16,291	SH	DFND	43, 01	0	0	16,291	
ISHARES TR	MSCI ACWI EX US	464288240	5,733,575	121,965	SH	DFND	1	119,480	0	2,485	
ISHARES TR	MSCI ACWI EX US	464288240	180,246,807	3,834,223	SH	DFND	2	0	0	3,834,223	
ISHARES TR	MSCI ACWI EX US	464288240	393,051	8,361	SH	DFND	3	0	8,361	0	
ISHARES TR	MSCI ACWI EX US	464288240	85,114,238	1,810,556	SH	DFND	43	0	0	1,810,556	
ISHARES TR	MSCI ACWI ETF	464288257	83,484,191	903,802	SH	DFND	1	33,721	846,548	23,533	
ISHARES TR	MSCI ACWI ETF	464288257	99,443,729	1,076,580	SH	DFND	2	0	0	1,076,580	
ISHARES TR	MSCI ACWI ETF	464288257	16,291,112	176,368	SH	DFND	3	0	176,368	0	
ISHARES TR	MSCI ACWI ETF	464288257	519,858	5,628	SH	DFND	28	0	0	5,628	
ISHARES TR	MSCI ACWI ETF	464288257	16,157,083	174,917	SH	DFND	43	0	0	174,917	
ISHARES TR	EAFE SML CP ETF	464288273	47,607,203	843,053	SH	DFND	1	779,418	861	62,774	
ISHARES TR	EAFE SML CP ETF	464288273	36,803,467	651,735	SH	DFND	2	0	0	651,735	
ISHARES TR	EAFE SML CP ETF	464288273	10,199,216	180,613	SH	DFND	3	0	180,613	0	
ISHARES TR	EAFE SML CP ETF	464288273	202,219	3,581	SH	DFND	28	1,590	0	1,991	
ISHARES TR	EAFE SML CP ETF	464288273	14,470,776	256,256	SH	DFND	43	0	0	256,256	
ISHARES TR	JPMORGAN USD EMG	464288281	12,106,224	146,707	SH	DFND	1	2,550	23,100	121,057	
ISHARES TR	JPMORGAN USD EMG	464288281	27,865,457	337,681	SH	DFND	2	0	0	337,681	
ISHARES TR	JPMORGAN USD EMG	464288281	24,756,000	300,000	SH	Call	DFND	3	0	300,000	0
ISHARES TR	JPMORGAN USD EMG	464288281	165,040,000	2,000,000	SH	Put	DFND	3	0	2,000,000	0
ISHARES TR	JPMORGAN USD EMG	464288281	867,780	10,516	SH	DFND	3	0	10,516	0	
ISHARES TR	JPMORGAN USD EMG	464288281	388,752	4,711	SH	DFND	6	0	4,711	0	
ISHARES TR	JPMORGAN USD EMG	464288281	417,551	5,060	SH	DFND	28	0	0	5,060	
ISHARES TR	JPMORGAN USD EMG	464288281	39,483,344	478,470	SH	DFND	43	0	0	478,470	
ISHARES TR	MRGSTR MD CP GRW	464288307	4,877,761	85,380	SH	DFND	2	0	0	85,380	
ISHARES TR	MRGSTR MD CP GRW	464288307	7,480,488	130,938	SH	DFND	43	0	0	130,938	
ISHARES TR	NEW YORK MUN ETF	464288323	4,503,806	88,258	SH	DFND	1	88,258	0	0	
ISHARES TR	NEW YORK MUN ETF	464288323	10,811,660	211,869	SH	DFND	2	0	0	211,869	
ISHARES TR	NEW YORK MUN ETF	464288323	40,824	800	SH	DFND	28	800	0	0	
ISHARES TR	NEW YORK MUN ETF	464288323	8,202,205	160,733	SH	DFND	43	0	0	160,733	
ISHARES TR	CALIF MUN BD ETF	464288356	19,189,613	349,920	SH	DFND	1	344,812	700	4,408	
ISHARES TR	CALIF MUN BD ETF	464288356	25,615,236	467,090	SH	DFND	2	0	0	467,090	
ISHARES TR	CALIF MUN BD ETF	464288356	8,552,243	155,949	SH	DFND	43	0	0	155,949	
ISHARES TR	GLB INFRASTR ETF	464288372	11,165,400	257,921	SH	DFND	1	257,916	5	0	
ISHARES TR	GLB INFRASTR ETF	464288372	4,990,765	115,287	SH	DFND	2	0	0	115,287	

ISHARES TR	GLB INFRASTR ETF	464288372	19,697	455	SH	DFND	28	455	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	3,934,109	90,878	SH	DFND	43	0	0	90,878	
ISHARES TR	MRGSTR MD CP VAL	464288406	11,599,691	191,446	SH	DFND	2	0	0	191,446	
ISHARES TR	MRGSTR MD CP VAL	464288406	3,757,792	62,020	SH	DFND	43	0	0	62,020	
ISHARES TR	NATIONAL MUN ETF	464288414	843,298,803	8,224,096	SH	DFND	1	7,859,413	318,521	46,162	
ISHARES TR	NATIONAL MUN ETF	464288414	341,188,273	3,327,368	SH	DFND	2	0	0	3,327,368	
ISHARES TR	NATIONAL MUN ETF	464288414	661,998	6,456	SH	DFND	3	0	6,456	0	
ISHARES TR	NATIONAL MUN ETF	464288414	20,508,000	200,000	SH	Call	DFND	3	0	200,000	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,589,750	25,256	SH	DFND	28	25,256	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	1,093,531,575	10,664,439	SH	DFND	43	0	0	10,664,439	
ISHARES TR	NATIONAL MUN ETF	464288414	20,943,385	204,246	SH	DFND	43, 01	0	0	204,246	
ISHARES TR	INTL DEVPPTY ETF	464288422	15,979	638	SH	DFND	2	0	0	638	
ISHARES TR	INTL DEVPPTY ETF	464288422	40,449	1,615	SH	DFND	43	0	0	1,615	
ISHARES TR	ASIA 50 ETF	464288430	42,974	775	SH	DFND	1	775	0	0	
ISHARES TR	ASIA 50 ETF	464288430	1,777,547	32,057	SH	DFND	2	0	0	32,057	
ISHARES TR	ASIA 50 ETF	464288430	29,167	526	SH	DFND	43	0	0	526	
ISHARES TR	INTL SEL DIV ETF	464288448	168,355,162	6,628,156	SH	DFND	1	6,505,331	0	122,825	
ISHARES TR	INTL SEL DIV ETF	464288448	74,120,540	2,918,131	SH	DFND	2	0	0	2,918,131	
ISHARES TR	INTL SEL DIV ETF	464288448	938,733	36,958	SH	DFND	28	19,681	0	17,277	
ISHARES TR	INTL SEL DIV ETF	464288448	98,651,416	3,883,914	SH	DFND	43	0	0	3,883,914	
ISHARES TR	INTL DEV RE ETF	464288489	1,102,812	58,135	SH	DFND	2	0	0	58,135	
ISHARES TR	INTL DEV RE ETF	464288489	701,871	36,999	SH	DFND	3	0	36,999	0	
ISHARES TR	INTL DEV RE ETF	464288489	2,359,280	124,369	SH	DFND	43	0	0	124,369	
ISHARES TR	DEVSMCP EXNA ETF	464288497	228,499	4,618	SH	DFND	2	0	0	4,618	
ISHARES TR	DEVSMCP EXNA ETF	464288497	128,450	2,596	SH	DFND	43	0	0	2,596	
ISHARES TR	MRGSTR SM CP ETF	464288505	2,090,676	44,405	SH	DFND	2	0	0	44,405	
ISHARES TR	MRGSTR SM CP ETF	464288505	265,872	5,647	SH	DFND	43	0	0	5,647	
ISHARES TR	IBOXX HI YD ETF	464288513	91,786,465	1,245,069	SH	DFND	1	492,560	592,639	159,870	
ISHARES TR	IBOXX HI YD ETF	464288513	146,118,447	1,982,073	SH	DFND	2	0	0	1,982,073	
ISHARES TR	IBOXX HI YD ETF	464288513	132,577,163	1,798,388	SH	DFND	3	0	1,798,388	0	
ISHARES TR	IBOXX HI YD ETF	464288513	1,126,154,092	15,276,100	SH	Put	DFND	3	0	15,276,100	0
ISHARES TR	IBOXX HI YD ETF	464288513	425,733,000	5,775,000	SH	Call	DFND	3	0	5,775,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	83,893	1,138	SH	DFND	6	0	1,138	0	
ISHARES TR	IBOXX HI YD ETF	464288513	36,860,000	500,000	SH	Put	DFND	6	0	500,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,087,960	14,758	SH	DFND	28	3,133	0	11,625	
ISHARES TR	IBOXX HI YD ETF	464288513	139,832,022	1,896,799	SH	DFND	43	0	0	1,896,799	
ISHARES TR	CRE U S REIT ETF	464288521	30,620	649	SH	DFND	1	640	9	0	
ISHARES TR	CRE U S REIT ETF	464288521	1,298,898	27,531	SH	DFND	2	0	0	27,531	
ISHARES TR	CRE U S REIT ETF	464288521	4,860	103	SH	DFND	3	0	103	0	
ISHARES TR	CRE U S REIT ETF	464288521	10,492,030	222,383	SH	DFND	43	0	0	222,383	
ISHARES TR	RESIDENTIAL MULT	464288562	3,298	50	SH	DFND	1	0	0	50	
ISHARES TR	RESIDENTIAL MULT	464288562	5,575,693	84,544	SH	DFND	2	0	0	84,544	
ISHARES TR	RESIDENTIAL MULT	464288562	725,450	11,000	SH	DFND	43	0	0	11,000	
ISHARES TR	MSCI KLD400 SOC	464288570	48,201,233	592,080	SH	DFND	1	592,080	0	0	
ISHARES TR	MSCI KLD400 SOC	464288570	35,400,506	434,842	SH	DFND	2	0	0	434,842	
ISHARES TR	MSCI KLD400 SOC	464288570	58,630,179	720,184	SH	DFND	43	0	0	720,184	
ISHARES TR	MBS ETF	464288588	131,224,456	1,477,753	SH	DFND	1	191,547	969,407	316,799	
ISHARES TR	MBS ETF	464288588	504,089,467	5,676,683	SH	DFND	2	0	0	5,676,683	
ISHARES TR	MBS ETF	464288588	1,776,000	20,000	SH	Call	DFND	3	0	20,000	0



ISHARES TR	MBS ETF	464288588	29,486,040	332,050	SH	DFND	3	0	332,050	0	
ISHARES TR	MBS ETF	464288588	6,438,000	72,500	SH	Put	DFND	3	0	72,500	0
ISHARES TR	MBS ETF	464288588	306,893	3,456	SH	DFND	28	3,456	0	0	
ISHARES TR	MBS ETF	464288588	5,189,165,107	58,436,544	SH	DFND	43	0	0	58,436,544	
ISHARES TR	GOV/CRED BD ETF	464288596	4,002	40	SH	DFND	1	40	0	0	
ISHARES TR	GOV/CRED BD ETF	464288596	352,815	3,526	SH	DFND	2	0	0	3,526	
ISHARES TR	GOV/CRED BD ETF	464288596	8,003,459	79,985	SH	DFND	43	0	0	79,985	
ISHARES TR	MRGSTR SM CP GR	464288604	7,048,332	181,846	SH	DFND	2	0	0	181,846	
ISHARES TR	MRGSTR SM CP GR	464288604	2,920,799	75,356	SH	DFND	43	0	0	75,356	
ISHARES TR	INTRM GOV CR ETF	464288612	22,243,455	219,515	SH	DFND	1	219,515	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	147,879,543	1,459,386	SH	DFND	2	0	0	1,459,386	
ISHARES TR	INTRM GOV CR ETF	464288612	101,330	1,000	SH	DFND	28	1,000	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	6,478,736	63,937	SH	DFND	43	0	0	63,937	
ISHARES TR	USD INV GRDE ETF	464288620	281,402	5,854	SH	DFND	1	5,236	0	618	
ISHARES TR	USD INV GRDE ETF	464288620	68,953,211	1,434,433	SH	DFND	2	0	0	1,434,433	
ISHARES TR	USD INV GRDE ETF	464288620	1,492,942,293	31,057,672	SH	DFND	43	0	0	31,057,672	
ISHARES TR	ISHS 5-10YR INVT	464288638	43,549,875	895,167	SH	DFND	1	864,864	7,634	22,669	
ISHARES TR	ISHS 5-10YR INVT	464288638	112,803,137	2,318,667	SH	DFND	2	0	0	2,318,667	
ISHARES TR	ISHS 5-10YR INVT	464288638	140,501	2,888	SH	DFND	28	2,888	0	0	
ISHARES TR	ISHS 5-10YR INVT	464288638	75,948,926	1,561,129	SH	DFND	43	0	0	1,561,129	
ISHARES TR	ISHS 1-5YR INVS	464288646	125,550,571	2,519,578	SH	DFND	1	2,408,887	46,686	64,005	
ISHARES TR	ISHS 1-5YR INVS	464288646	197,749,351	3,968,480	SH	DFND	2	0	0	3,968,480	
ISHARES TR	ISHS 1-5YR INVS	464288646	24,916,096	500,022	SH	DFND	3	0	500,022	0	
ISHARES TR	ISHS 1-5YR INVS	464288646	684,166	13,730	SH	DFND	28	13,730	0	0	
ISHARES TR	ISHS 1-5YR INVS	464288646	77,274,720	1,550,767	SH	DFND	43	0	0	1,550,767	
ISHARES TR	10-20 YR TRS ETF	464288653	23,887,836	242,590	SH	DFND	1	241,550	1	1,039	
ISHARES TR	10-20 YR TRS ETF	464288653	250,706,624	2,546,020	SH	DFND	2	0	0	2,546,020	
ISHARES TR	10-20 YR TRS ETF	464288653	98	1	SH	DFND	3	0	1	0	
ISHARES TR	10-20 YR TRS ETF	464288653	1,001,289,832	10,168,476	SH	DFND	43	0	0	10,168,476	
ISHARES TR	10-20 YR TRS ETF	464288653	4,736,702	48,103	SH	DFND	43, 01	0	0	48,103	
ISHARES TR	3 7 YR TREAS BD	464288661	27,211,756	240,472	SH	DFND	1	159,960	22,180	58,332	
ISHARES TR	3 7 YR TREAS BD	464288661	255,605,193	2,258,795	SH	DFND	2	0	0	2,258,795	
ISHARES TR	3 7 YR TREAS BD	464288661	22,632,000	200,000	SH	Call	DFND	3	0	200,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	22,632,000	200,000	SH	Put	DFND	3	0	200,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	22,632,000	200,000	SH	Put	DFND	6	0	200,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	22,632,000	200,000	SH	Call	DFND	6	0	200,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	7,355,400	65,000	SH	DFND	6	0	65,000	0	
ISHARES TR	3 7 YR TREAS BD	464288661	375,825,408	3,321,186	SH	DFND	43	0	0	3,321,186	
ISHARES TR	SHORT TREAS BD	464288679	10,152,636	91,904	SH	DFND	1	21,978	65,263	4,663	
ISHARES TR	SHORT TREAS BD	464288679	221,976,842	2,009,386	SH	DFND	2	0	0	2,009,386	
ISHARES TR	SHORT TREAS BD	464288679	25,004,664	226,348	SH	DFND	3	0	226,348	0	
ISHARES TR	SHORT TREAS BD	464288679	199,951	1,810	SH	DFND	28	0	0	1,810	
ISHARES TR	SHORT TREAS BD	464288679	148,448,923	1,343,794	SH	DFND	43	0	0	1,343,794	
ISHARES TR	SHORT TREAS BD	464288679	3,482,567	31,525	SH	DFND	43, 01	0	0	31,525	
ISHARES TR	PFD AND INCM SEC	464288687	128,881,451	4,274,675	SH	DFND	1	3,977,169	0	297,506	
ISHARES TR	PFD AND INCM SEC	464288687	318,075,405	10,549,765	SH	DFND	2	0	0	10,549,765	
ISHARES TR	PFD AND INCM SEC	464288687	86,922	2,883	SH	DFND	3	0	2,883	0	
ISHARES TR	PFD AND INCM SEC	464288687	2,272,074	75,359	SH	DFND	28	60,725	0	14,634	
ISHARES TR	PFD AND INCM SEC	464288687	119,997,302	3,980,010	SH	DFND	43	0	0	3,980,010	

ISHARES TR	GLOBAL MATER ETF	464288695	4,243,209	54,055	SH	DFND	1	54,055	0	0
ISHARES TR	GLOBAL MATER ETF	464288695	5,659,062	72,092	SH	DFND	2	0	0	72,092
ISHARES TR	GLOBAL MATER ETF	464288695	330,167	4,206	SH	DFND	43	0	0	4,206
ISHARES TR	MRNING SM CP ETF	464288703	21,747	420	SH	DFND	1	420	0	0
ISHARES TR	MRNING SM CP ETF	464288703	5,153,753	99,534	SH	DFND	2	0	0	99,534
ISHARES TR	MRNING SM CP ETF	464288703	3,173,535	61,290	SH	DFND	43	0	0	61,290
ISHARES TR	GLOB UTILITS ETF	464288711	632,061	11,707	SH	DFND	1	11,707	0	0
ISHARES TR	GLOB UTILITS ETF	464288711	430,572	7,975	SH	DFND	2	0	0	7,975
ISHARES TR	GLOB UTILITS ETF	464288711	871,021	16,133	SH	DFND	3	0	16,133	0
ISHARES TR	GLOB UTILITS ETF	464288711	42,706	791	SH	DFND	43	0	0	791
ISHARES TR	GLOB INDSTR L ETF	464288729	8,639,614	76,450	SH	DFND	1	76,135	0	315
ISHARES TR	GLOB INDSTR L ETF	464288729	281,866	2,494	SH	DFND	2	0	0	2,494
ISHARES TR	GLOB INDSTR L ETF	464288729	116,061	1,027	SH	DFND	28	1,027	0	0
ISHARES TR	GLOB INDSTR L ETF	464288729	57,159,667	505,793	SH	DFND	43	0	0	505,793
ISHARES TR	GLB CNSM STP ETF	464288737	1,069,818	18,749	SH	DFND	1	18,729	0	20
ISHARES TR	GLB CNSM STP ETF	464288737	10,238,173	179,428	SH	DFND	2	0	0	179,428
ISHARES TR	GLB CNSM STP ETF	464288737	96,180,564	1,685,604	SH	DFND	43	0	0	1,685,604
ISHARES TR	GLB CNS DISC ETF	464288745	949,709	6,480	SH	DFND	1	6,480	0	0
ISHARES TR	GLB CNS DISC ETF	464288745	1,426,127	9,731	SH	DFND	2	0	0	9,731
ISHARES TR	GLB CNS DISC ETF	464288745	511,201	3,488	SH	DFND	43	0	0	3,488
ISHARES TR	US HOME CONS ETF	464288752	28,165,901	358,847	SH	DFND	1	358,847	0	0
ISHARES TR	US HOME CONS ETF	464288752	54,252,360	691,201	SH	DFND	2	0	0	691,201
ISHARES TR	US HOME CONS ETF	464288752	211,346,569	2,692,656	SH	DFND	3	0	2,692,656	0
ISHARES TR	US HOME CONS ETF	464288752	1,504,261	19,165	SH	DFND	28	19,165	0	0
ISHARES TR	US HOME CONS ETF	464288752	6,675,418	85,048	SH	DFND	43	0	0	85,048
ISHARES TR	US AER DEF ETF	464288760	100,170,156	945,269	SH	DFND	1	624,736	320,043	490
ISHARES TR	US AER DEF ETF	464288760	198,234,379	1,870,665	SH	DFND	2	0	0	1,870,665
ISHARES TR	US AER DEF ETF	464288760	74,179	700	SH Put	DFND	2	0	0	700
ISHARES TR	US AER DEF ETF	464288760	25,319,412	238,930	SH	DFND	3	0	238,930	0
ISHARES TR	US AER DEF ETF	464288760	317,910	3,000	SH	DFND	28	3,000	0	0
ISHARES TR	US AER DEF ETF	464288760	530,493,556	5,006,073	SH	DFND	43	0	0	5,006,073
ISHARES TR	US AER DEF ETF	464288760	128,860	1,216	SH	DFND	43, 01	0	0	1,216
ISHARES TR	US REGNL BKS ETF	464288778	163,934	4,879	SH	DFND	1	4,370	119	390
ISHARES TR	US REGNL BKS ETF	464288778	18,266,355	543,642	SH	DFND	2	0	0	543,642
ISHARES TR	US REGNL BKS ETF	464288778	2,620,867	78,002	SH	DFND	43	0	0	78,002
ISHARES TR	U.S. INSRNCE ETF	464288786	1,375	15	SH	DFND	1	15	0	0
ISHARES TR	U.S. INSRNCE ETF	464288786	14,116,720	154,029	SH	DFND	2	0	0	154,029
ISHARES TR	U.S. INSRNCE ETF	464288786	1,194,291	13,031	SH	DFND	43	0	0	13,031
ISHARES TR	US BR DEL SE ETF	464288794	546	6	SH	DFND	1	5	0	1
ISHARES TR	US BR DEL SE ETF	464288794	2,546,680	27,976	SH	DFND	2	0	0	27,976
ISHARES TR	US BR DEL SE ETF	464288794	187,886	2,064	SH	DFND	43	0	0	2,064
ISHARES TR	MSCI USA ESG SLC	464288802	107,865,033	1,198,900	SH	DFND	1	1,193,899	0	5,001
ISHARES TR	MSCI USA ESG SLC	464288802	28,613,918	318,038	SH	DFND	2	0	0	318,038
ISHARES TR	MSCI USA ESG SLC	464288802	1,385,538	15,400	SH	DFND	28	15,400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	21,203,050	235,668	SH	DFND	43	0	0	235,668
ISHARES TR	MSCI USA ESG SLC	464288802	96,448	1,072	SH	DFND	43, 01	0	0	1,072
ISHARES TR	U.S. MED DVC ETF	464288810	39,142,654	807,065	SH	DFND	1	804,643	3	2,419

ISHARES TR	U.S. MED DVC ETF	464288810	46,026,254	948,995	SH	DFND	2	0	0	948,995
ISHARES TR	U.S. MED DVC ETF	464288810	44,296,117	913,322	SH	DFND	3	0	913,322	0
ISHARES TR	U.S. MED DVC ETF	464288810	65,475	1,350	SH	DFND	28	1,350	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	9,255,789	190,841	SH	DFND	43	0	0	190,841
ISHARES TR	US HLTHCR PR ETF	464288828	11,329,460	46,036	SH	DFND	1	46,036	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	8,869,931	36,042	SH	DFND	2	0	0	36,042
ISHARES TR	US HLTHCR PR ETF	464288828	10,828	44	SH	DFND	28	44	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	2,366,990	9,618	SH	DFND	43	0	0	9,618
ISHARES TR	U.S. PHARMA ETF	464288836	62,828	355	SH	DFND	1	355	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	4,746,572	26,820	SH	DFND	2	0	0	26,820
ISHARES TR	U.S. PHARMA ETF	464288836	606,160	3,425	SH	DFND	43	0	0	3,425
ISHARES TR	US OIL EQ&SV ETF	464288844	33,873	1,409	SH	DFND	1	1,169	240	0
ISHARES TR	US OIL EQ&SV ETF	464288844	9,158,398	380,965	SH	DFND	2	0	0	380,965
ISHARES TR	US OIL EQ&SV ETF	464288844	8,943	372	SH	DFND	3	0	372	0
ISHARES TR	US OIL EQ&SV ETF	464288844	3,060,677	127,316	SH	DFND	43	0	0	127,316
ISHARES TR	US OIL GS EX ETF	464288851	5,754	59	SH	DFND	1	0	21	38
ISHARES TR	US OIL GS EX ETF	464288851	27,034,433	277,191	SH	DFND	2	0	0	277,191
ISHARES TR	US OIL GS EX ETF	464288851	2,048	21	SH	DFND	3	0	21	0
ISHARES TR	US OIL GS EX ETF	464288851	7,614,265	78,071	SH	DFND	43	0	0	78,071
ISHARES TR	MICRO-CAP ETF	464288869	14,732,618	147,179	SH	DFND	1	147,179	0	0
ISHARES TR	MICRO-CAP ETF	464288869	2,393,910	23,915	SH	DFND	2	0	0	23,915
ISHARES TR	MICRO-CAP ETF	464288869	80,080	800	SH	DFND	28	800	0	0
ISHARES TR	MICRO-CAP ETF	464288869	2,394,192	23,918	SH	DFND	43	0	0	23,918
ISHARES TR	EAFE VALUE ETF	464288877	113,329,457	2,316,155	SH	DFND	1	2,021,471	0	294,684
ISHARES TR	EAFE VALUE ETF	464288877	93,432,690	1,909,517	SH	DFND	2	0	0	1,909,517
ISHARES TR	EAFE VALUE ETF	464288877	7,024,244	143,557	SH	DFND	28	140,289	0	3,268
ISHARES TR	EAFE VALUE ETF	464288877	179,426,848	3,667,011	SH	DFND	43	0	0	3,667,011
ISHARES TR	EAFE GRWTH ETF	464288885	102,705,000	1,190,093	SH	DFND	1	1,051,902	0	138,191
ISHARES TR	EAFE GRWTH ETF	464288885	115,883,950	1,342,804	SH	DFND	2	0	0	1,342,804
ISHARES TR	EAFE GRWTH ETF	464288885	2,345,720	27,181	SH	DFND	3	0	27,181	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,177,736	13,647	SH	DFND	28	10,813	0	2,834
ISHARES TR	EAFE GRWTH ETF	464288885	147,478,588	1,708,906	SH	DFND	43	0	0	1,708,906
ISHARES TR	NEW ZEALAND ETF	464289123	443	10	SH	DFND	2	0	0	10
ISHARES TR	NEW ZEALAND ETF	464289123	3,942	89	SH	DFND	43	0	0	89
ISHARES TR	BRAZIL SM-CP ETF	464289131	52,572	3,938	SH	DFND	2	0	0	3,938
ISHARES TR	MSCI EURO FL ETF	464289180	92,243	4,878	SH	DFND	1	4,878	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,686,363	142,060	SH	DFND	2	0	0	142,060
ISHARES TR	MSCI EURO FL ETF	464289180	198,101	10,476	SH	DFND	43	0	0	10,476
ISHARES TR	RUS TP200 VL ETF	464289420	69,423	1,062	SH	DFND	1	1,062	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	4,996,006	76,427	SH	DFND	2	0	0	76,427
ISHARES TR	RUS TP200 VL ETF	464289420	7,054,665	107,919	SH	DFND	43	0	0	107,919
ISHARES TR	RUS TP200 GR ETF	464289438	220,746	1,435	SH	DFND	1	1,435	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	31,266,985	203,257	SH	DFND	2	0	0	203,257
ISHARES TR	RUS TP200 GR ETF	464289438	71,675,858	465,942	SH	DFND	43	0	0	465,942
ISHARES TR	RUS TOP 200 ETF	464289446	741,060	7,169	SH	DFND	1	6,869	0	300
ISHARES TR	RUS TOP 200 ETF	464289446	31,652,893	306,210	SH	DFND	2	0	0	306,210
ISHARES TR	RUS TOP 200 ETF	464289446	3,009,824	29,117	SH	DFND	43	0	0	29,117
ISHARES TR	CORE LT USDB ETF	464289479	190,574	4,033	SH	DFND	2	0	0	4,033

ISHARES TR	CORE LT USDB ETF	464289479	356,076	7,536	SH	DFND	43	0	0	7,536
ISHARES TR	10+ YR INVST GRD	464289511	71,512	1,517	SH	DFND	1	20	0	1,497
ISHARES TR	10+ YR INVST GRD	464289511	65,902,403	1,398,014	SH	DFND	2	0	0	1,398,014
ISHARES TR	10+ YR INVST GRD	464289511	5,127,324	108,768	SH	DFND	3	0	108,768	0
ISHARES TR	10+ YR INVST GRD	464289511	61,772,492	1,310,405	SH	DFND	43	0	0	1,310,405
ISHARES TR	INDIA 50 ETF	464289529	119,573	2,646	SH	DFND	1	2,646	0	0
ISHARES TR	INDIA 50 ETF	464289529	2,359,491	52,213	SH	DFND	2	0	0	52,213
ISHARES TR	INDIA 50 ETF	464289529	276,834	6,126	SH	DFND	43	0	0	6,126
ISHARES TR	MSCI PERU AND GL	464289842	35,822	1,187	SH	DFND	2	0	0	1,187
ISHARES TR	MSCI PERU AND GL	464289842	90,480	2,998	SH	DFND	43	0	0	2,998
ISHARES TR	AGGRES ALLOC ETF	464289859	1,662,088	26,179	SH	DFND	1	24,918	0	1,261
ISHARES TR	AGGRES ALLOC ETF	464289859	4,468,423	70,380	SH	DFND	2	0	0	70,380
ISHARES TR	AGGRES ALLOC ETF	464289859	1,184,723	18,660	SH	DFND	28	18,660	0	0
ISHARES TR	AGGRES ALLOC ETF	464289859	1,092,028	17,200	SH	DFND	43	0	0	17,200
ISHARES TR	GRWT ALLOCAT ETF	464289867	844,713	17,096	SH	DFND	1	17,096	0	0
ISHARES TR	GRWT ALLOCAT ETF	464289867	57,322,128	1,160,132	SH	DFND	2	0	0	1,160,132
ISHARES TR	GRWT ALLOCAT ETF	464289867	6,858,454	138,807	SH	DFND	43	0	0	138,807
ISHARES TR	MODERT ALLOC ETF	464289875	143,885	3,696	SH	DFND	1	3,685	11	0
ISHARES TR	MODERT ALLOC ETF	464289875	13,037,162	334,887	SH	DFND	2	0	0	334,887
ISHARES TR	MODERT ALLOC ETF	464289875	1,538,202	39,512	SH	DFND	43	0	0	39,512
ISHARES TR	CONSER ALLOC ETF	464289883	775,907	22,847	SH	DFND	1	3,144	19,703	0
ISHARES TR	CONSER ALLOC ETF	464289883	2,051,794	60,416	SH	DFND	2	0	0	60,416
ISHARES TR	CONSER ALLOC ETF	464289883	1,771,406	52,160	SH	DFND	43	0	0	52,160
ISHARES TR	CHINA SM-CAP ETF	46429B200	15,019	553	SH	DFND	2	0	0	553
ISHARES TR	CHINA SM-CAP ETF	46429B200	24,933	918	SH	DFND	43	0	0	918
ISHARES TR	US TREAS BD ETF	46429B267	912,784	41,415	SH	DFND	1	36,008	0	5,407
ISHARES TR	US TREAS BD ETF	46429B267	241,036,180	10,936,306	SH	DFND	2	0	0	10,936,306
ISHARES TR	US TREAS BD ETF	46429B267	4,168,910	189,152	SH	DFND	3	0	189,152	0
ISHARES TR	US TREAS BD ETF	46429B267	2,204	100	SH	DFND	6	0	100	0
ISHARES TR	US TREAS BD ETF	46429B267	7,439,699,439	337,554,421	SH	DFND	43	0	0	337,554,421
ISHARES TR	A RATE CP BD ETF	46429B291	11,037,908	244,852	SH	DFND	2	0	0	244,852
ISHARES TR	A RATE CP BD ETF	46429B291	1,642,129	36,427	SH	DFND	43	0	0	36,427
ISHARES TR	MSCI INDONESIA ETF	46429B309	702,863	31,561	SH	DFND	1	29,511	31	2,019
ISHARES TR	MSCI INDONESIA ETF	46429B309	5,457,338	245,053	SH	DFND	2	0	0	245,053
ISHARES TR	MSCI INDONESIA ETF	46429B309	4,295,749	192,894	SH	DFND	3	0	192,894	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	29,251,133	1,313,477	SH	DFND	43	0	0	1,313,477
ISHARES TR	GNMA BOND ETF	46429B333	836	20	SH	DFND	1	20	0	0
ISHARES TR	GNMA BOND ETF	46429B333	3,167,762	75,820	SH	DFND	2	0	0	75,820
ISHARES TR	GNMA BOND ETF	46429B333	111,678	2,673	SH	DFND	43	0	0	2,673
ISHARES TR	CMBS ETF	46429B366	102,646	2,279	SH	DFND	1	2,279	0	0
ISHARES TR	CMBS ETF	46429B366	714,019	15,853	SH	DFND	2	0	0	15,853
ISHARES TR	CMBS ETF	46429B366	9,668,647	214,668	SH	DFND	43	0	0	214,668
ISHARES TR	MSCI PHILIPS ETF	46429B408	14,996	602	SH	DFND	1	600	2	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	389,792	15,648	SH	DFND	2	0	0	15,648
ISHARES TR	MSCI UK SM ETF	46429B416	23,354	750	SH	DFND	2	0	0	750
ISHARES TR	MSCI NORWAY ETF	46429B499	203,599	8,712	SH	DFND	3	0	8,712	0

ISHARES TR	MSCI NORWAY ETF	46429B499	16,336	699	SH	DFND	43	0	0	699
ISHARES TR	MSCI IRELAND ETF	46429B507	83,260	1,541	SH	DFND	2	0	0	1,541
ISHARES TR	MSCI IRELAND ETF	46429B507	120,757	2,235	SH	DFND	43	0	0	2,235
ISHARES TR	MSCI FINLAND ETF	46429B515	4,886	150	SH	DFND	2	0	0	150
ISHARES TR	MSCI INDIA ETF	46429B598	25,542,843	577,631	SH	DFND	1	577,631	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	16,421,427	371,357	SH	DFND	2	0	0	371,357
ISHARES TR	MSCI INDIA ETF	46429B598	37,894,285	856,949	SH	DFND	3	0	856,949	0
ISHARES TR	MSCI INDIA ETF	46429B598	667,722	15,100	SH	DFND	28	15,100	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	3,642,844	82,380	SH	DFND	43	0	0	82,380
ISHARES TR	MSCI POLAND ETF	46429B606	42,056	2,458	SH	DFND	1	2,458	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	153,036	8,944	SH	DFND	2	0	0	8,944
ISHARES TR	MSCI POLAND ETF	46429B606	604,325	35,320	SH	DFND	43	0	0	35,320
ISHARES TR	MSCI INDIA SM CP	46429B614	12,649,745	200,408	SH	DFND	2	0	0	200,408
ISHARES TR	MSCI INDIA SM CP	46429B614	402,453	6,376	SH	DFND	6	0	6,376	0
ISHARES TR	MSCI INDIA SM CP	46429B614	152,624	2,418	SH	DFND	43	0	0	2,418
ISHARES TR	FLTG RATE NT ETF	46429B655	170,327,608	3,346,976	SH	DFND	1	3,323,765	1,560	21,651
ISHARES TR	FLTG RATE NT ETF	46429B655	150,749,295	2,962,258	SH	DFND	2	0	0	2,962,258
ISHARES TR	FLTG RATE NT ETF	46429B655	3,450,037	67,794	SH	DFND	3	0	67,794	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,695,451	33,316	SH	DFND	28	33,316	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	92,550,030	1,818,629	SH	DFND	43	0	0	1,818,629
ISHARES TR	CORE HIGH DV ETF	46429B663	95,659,363	967,331	SH	DFND	1	953,673	0	13,658
ISHARES TR	CORE HIGH DV ETF	46429B663	237,141,080	2,398,029	SH	DFND	2	0	0	2,398,029
ISHARES TR	CORE HIGH DV ETF	46429B663	245,742	2,485	SH	DFND	28	2,485	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	186,074,490	1,881,631	SH	DFND	43	0	0	1,881,631
ISHARES TR	MSCI CHINA ETF	46429B671	27,272	630	SH	DFND	1	615	0	15
ISHARES TR	MSCI CHINA ETF	46429B671	15,845,622	366,034	SH	DFND	2	0	0	366,034
ISHARES TR	MSCI CHINA ETF	46429B671	2,731,426	63,096	SH	DFND	3	0	63,096	0
ISHARES TR	MSCI CHINA ETF	46429B671	265,183,761	6,125,751	SH	DFND	43	0	0	6,125,751
ISHARES TR	MSCI EAFE MIN VL	46429B689	242,286,169	3,714,906	SH	DFND	1	3,569,646	63	145,197
ISHARES TR	MSCI EAFE MIN VL	46429B689	96,000,550	1,471,950	SH	DFND	2	0	0	1,471,950
ISHARES TR	MSCI EAFE MIN VL	46429B689	882,622	13,533	SH	DFND	28	13,533	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,704,081,204	26,128,200	SH	DFND	43	0	0	26,128,200
ISHARES TR	MSCI EAFE MIN VL	46429B689	33,924,183	520,150	SH	DFND	43, 01	0	0	520,150
ISHARES TR	MSCI USA MIN VOL	46429B697	616,155,569	8,512,788	SH	DFND	1	7,530,648	394,532	587,608
ISHARES TR	MSCI USA MIN VOL	46429B697	478,632,711	6,612,776	SH	DFND	2	0	0	6,612,776
ISHARES TR	MSCI USA MIN VOL	46429B697	21,762,277	300,667	SH	DFND	3	0	300,667	0
ISHARES TR	MSCI USA MIN VOL	46429B697	5,987,853	82,728	SH	DFND	28	77,274	0	5,454
ISHARES TR	MSCI USA MIN VOL	46429B697	1,739,097,784	24,027,325	SH	DFND	43	0	0	24,027,325
ISHARES TR	MSCI USA MIN VOL	46429B697	30,217,202	417,480	SH	DFND	43, 01	0	0	417,480
ISHARES TR	0-5 YR TIPS ETF	46429B747	24,618	254	SH	DFND	1	254	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	107,051,218	1,104,532	SH	DFND	2	0	0	1,104,532
ISHARES TR	0-5 YR TIPS ETF	46429B747	1,017,369	10,497	SH	DFND	3	0	10,497	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	56,912,102	587,207	SH	DFND	43	0	0	587,207
ISHARES TR	MSCI USA QLT FCT	46432F339	241,579,888	1,833,067	SH	DFND	1	1,691,897	0	141,170
ISHARES TR	MSCI USA QLT FCT	46432F339	302,354,660	2,294,215	SH	DFND	2	0	0	2,294,215
ISHARES TR	MSCI USA QLT FCT	46432F339	2,822,283	21,415	SH	DFND	28	21,415	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	328,253,175	2,490,729	SH	DFND	43	0	0	2,490,729
ISHARES TR	MSCI USA SZE FT	46432F370	38,186,010	325,320	SH	DFND	2	0	0	325,320

ISHARES TR	MSCI USA SZE FT	46432F370	1,417,598	12,077	SH	DFND	43	0	0	12,077
ISHARES TR	MSCI USA VALUE	46432F388	486,440	5,362	SH	DFND	1	1,796	53	3,513
ISHARES TR	MSCI USA VALUE	46432F388	131,440,616	1,448,860	SH	DFND	2	0	0	1,448,860
ISHARES TR	MSCI USA VALUE	46432F388	5,641,695	62,188	SH	DFND	3	0	62,188	0
ISHARES TR	MSCI USA VALUE	46432F388	59,043,479	650,832	SH	DFND	43	0	0	650,832
ISHARES TR	MSCI USA MMENTM	46432F396	2,414,714	17,285	SH	DFND	1	3,192	0	14,093
ISHARES TR	MSCI USA MMENTM	46432F396	106,808,805	764,558	SH	DFND	2	0	0	764,558
ISHARES TR	MSCI USA MMENTM	46432F396	140	1	SH	DFND	6	0	1	0
ISHARES TR	MSCI USA MMENTM	46432F396	44,719,367	320,110	SH	DFND	43	0	0	320,110
ISHARES TR	CORE MSCI TOTAL	46432F834	14,325,492	238,798	SH	DFND	1	135,567	103,231	0
ISHARES TR	CORE MSCI TOTAL	46432F834	348,697,486	5,812,594	SH	DFND	2	0	0	5,812,594
ISHARES TR	CORE MSCI TOTAL	46432F834	3,114,201	51,912	SH	DFND	3	0	51,912	0
ISHARES TR	CORE MSCI TOTAL	46432F834	61,550,040	1,026,005	SH	DFND	43	0	0	1,026,005
ISHARES TR	CORE MSCI EAFE	46432F842	1,968,633,285	30,592,592	SH	DFND	1	29,511,317	803	1,080,472
ISHARES TR	CORE MSCI EAFE	46432F842	1,290,673,024	20,057,079	SH	DFND	2	0	0	20,057,079
ISHARES TR	CORE MSCI EAFE	46432F842	4,444,011	69,060	SH	DFND	3	0	69,060	0
ISHARES TR	CORE MSCI EAFE	46432F842	25,604,350	397,892	SH	DFND	28	362,607	0	35,285
ISHARES TR	CORE MSCI EAFE	46432F842	7,288,667,357	113,266,004	SH	DFND	43	0	0	113,266,004
ISHARES TR	CORE MSCI EAFE	46432F842	67,825	1,054	SH	DFND	43, 01	0	0	1,054
ISHARES TR	CORE 1 5 YR USD	46432F859	3,664	79	SH	DFND	1	58	21	0
ISHARES TR	CORE 1 5 YR USD	46432F859	64,006,780	1,380,051	SH	DFND	2	0	0	1,380,051
ISHARES TR	CORE 1 5 YR USD	46432F859	974	21	SH	DFND	3	0	21	0
ISHARES TR	CORE 1 5 YR USD	46432F859	16,611,183	358,154	SH	DFND	43	0	0	358,154
ISHARES TR	MRNGSTR INC ETF	46432F875	41,888	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	4,314,353	226,594	SH	DFND	2	0	0	226,594
ISHARES TR	MRNGSTR INC ETF	46432F875	743,740	39,062	SH	DFND	43	0	0	39,062
ISHARES TR	0-5YR INVT GR CP	46434V100	83,511	1,740	SH	DFND	1	1,740	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	33,372,114	695,325	SH	DFND	2	0	0	695,325
ISHARES TR	0-5YR INVT GR CP	46434V100	11,980,512	249,620	SH	DFND	43	0	0	249,620
ISHARES TR	INTERNATIONAL SL	46434V266	2,337	79	SH	DFND	2	0	0	79
ISHARES TR	INTERNATIONAL SL	46434V266	591,659	20,002	SH	DFND	43	0	0	20,002
ISHARES TR	INTL EQTY FACTOR	46434V274	10,331,527	399,672	SH	DFND	2	0	0	399,672
ISHARES TR	INTL EQTY FACTOR	46434V274	2,789,008	107,892	SH	DFND	43	0	0	107,892
ISHARES TR	U S EQUITY FACTR	46434V282	1,386	32	SH	DFND	1	32	0	0
ISHARES TR	U S EQUITY FACTR	46434V282	15,326,981	353,808	SH	DFND	2	0	0	353,808
ISHARES TR	U S EQUITY FACTR	46434V282	4,355,739	100,548	SH	DFND	43	0	0	100,548
ISHARES TR	US SML CAP EQT	46434V290	3,238,057	62,595	SH	DFND	2	0	0	62,595
ISHARES TR	US SML CAP EQT	46434V290	4,415,156	85,350	SH	DFND	43	0	0	85,350
ISHARES TR	GLOBAL EQUITY	46434V316	4,743	138	SH	DFND	2	0	0	138
ISHARES TR	GLOBAL EQUITY	46434V316	22,029	641	SH	DFND	43	0	0	641
ISHARES TR	EXPONENTIAL TECH	46434V381	928,607	17,786	SH	DFND	1	17,783	3	0
ISHARES TR	EXPONENTIAL TECH	46434V381	28,412,653	544,199	SH	DFND	2	0	0	544,199
ISHARES TR	EXPONENTIAL TECH	46434V381	10,987,281	210,444	SH	DFND	43	0	0	210,444
ISHARES TR	0-5YR HI YL CP	46434V407	1,277,551	31,137	SH	DFND	1	1,625	5	29,507
ISHARES TR	0-5YR HI YL CP	46434V407	38,817,690	946,081	SH	DFND	2	0	0	946,081
ISHARES TR	0-5YR HI YL CP	46434V407	205	5	SH	DFND	3	0	5	0
ISHARES TR	0-5YR HI YL CP	46434V407	21,537,386	524,918	SH	DFND	43	0	0	524,918
ISHARES TR	MSCI SAUDI ARBIA	46434V423	131,328	3,390	SH	DFND	1	0	10	3,380
ISHARES TR	MSCI SAUDI ARBIA	46434V423	2,988,287	77,137	SH	DFND	2	0	0	77,137

ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,472	38	SH	DFND	3	0	38	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	27,383,446	706,852	SH	DFND	43	0	0	706,852
ISHARES TR	MSCI SAUDI ARBIA	46434V423	184,480	4,762	SH	DFND	43, 01	0	0	4,762
ISHARES TR	MSCI INTL MOMENT	46434V449	10,924	347	SH	DFND	1	347	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	3,523,116	111,916	SH	DFND	2	0	0	111,916
ISHARES TR	MSCI INTL MOMENT	46434V449	204,589	6,499	SH	DFND	43	0	0	6,499
ISHARES TR	MSCI INTL QUALTY	46434V456	87,285	2,597	SH	DFND	1	0	0	2,597
ISHARES TR	MSCI INTL QUALTY	46434V456	105,511,318	3,139,283	SH	DFND	2	0	0	3,139,283
ISHARES TR	MSCI INTL QUALTY	46434V456	7,107,574	211,472	SH	DFND	3	0	211,472	0
ISHARES TR	MSCI INTL QUALTY	46434V456	296,246,539	8,814,238	SH	DFND	43	0	0	8,814,238
ISHARES TR	MSCI LW CRB TG	46434V464	11,648,727	77,530	SH	DFND	1	77,530	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	3,569,925	23,760	SH	DFND	2	0	0	23,760
ISHARES TR	MSCI LW CRB TG	46434V464	4,927,083	32,793	SH	DFND	43	0	0	32,793
ISHARES TR	MSCI CHINA A	46434V514	155,377	5,503	SH	DFND	2	0	0	5,503
ISHARES TR	MSCI CHINA A	46434V514	113	4	SH	DFND	3	0	4	0
ISHARES TR	MSCI CHINA A	46434V514	137,279	4,862	SH	DFND	43	0	0	4,862
ISHARES TR	CORE TOTAL USD	46434V613	2,530,254	57,881	SH	DFND	1	10,658	0	47,223
ISHARES TR	CORE TOTAL USD	46434V613	84,894,683	1,942,004	SH	DFND	2	0	0	1,942,004
ISHARES TR	CORE TOTAL USD	46434V613	4,133,516	94,556	SH	DFND	3	0	94,556	0
ISHARES TR	CORE TOTAL USD	46434V613	29,672,168	678,764	SH	DFND	43	0	0	678,764
ISHARES TR	CORE DIV GRWTH	46434V621	32,676,675	659,735	SH	DFND	1	636,854	0	22,881
ISHARES TR	CORE DIV GRWTH	46434V621	597,034,723	12,054,002	SH	DFND	2	0	0	12,054,002
ISHARES TR	CORE DIV GRWTH	46434V621	280,317,165	5,659,543	SH	DFND	43	0	0	5,659,543
ISHARES TR	CUR HD EURZN ETF	46434V639	5,101,733	165,964	SH	DFND	1	165,964	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	2,279,755	74,163	SH	DFND	2	0	0	74,163
ISHARES TR	CUR HD EURZN ETF	46434V639	466,234	15,167	SH	DFND	43	0	0	15,167
ISHARES TR	GLOBAL REIT ETF	46434V647	635,481	30,018	SH	DFND	1	0	30,018	0
ISHARES TR	GLOBAL REIT ETF	46434V647	14,742,688	696,395	SH	DFND	2	0	0	696,395
ISHARES TR	GLOBAL REIT ETF	46434V647	191,737	9,057	SH	DFND	3	0	9,057	0
ISHARES TR	GLOBAL REIT ETF	46434V647	7,152,771	337,873	SH	DFND	43	0	0	337,873
ISHARES TR	CORE MSCI PAC	46434V696	12,621	227	SH	DFND	1	227	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,136,518	20,441	SH	DFND	2	0	0	20,441
ISHARES TR	CORE MSCI PAC	46434V696	7,605,580	136,791	SH	DFND	43	0	0	136,791
ISHARES TR	CUR HED MSCI GER	46434V704	73,555	2,490	SH	DFND	1	2,490	0	0
ISHARES TR	CUR HED MSCI GER	46434V704	127,229	4,307	SH	DFND	2	0	0	4,307
ISHARES TR	CUR HED MSCI GER	46434V704	28,417	962	SH	DFND	43	0	0	962
ISHARES TR	CORE MSCI EURO	46434V738	37,890	763	SH	DFND	1	708	0	55
ISHARES TR	CORE MSCI EURO	46434V738	67,755,032	1,364,378	SH	DFND	2	0	0	1,364,378
ISHARES TR	CORE MSCI EURO	46434V738	273,031	5,498	SH	DFND	3	0	5,498	0
ISHARES TR	CORE MSCI EURO	46434V738	66,773,581	1,344,615	SH	DFND	43	0	0	1,344,615
ISHARES TR	MSCI UAE ETF	46434V761	53,515	3,500	SH	DFND	1	3,500	0	0
ISHARES TR	MSCI UAE ETF	46434V761	446,942	29,231	SH	DFND	2	0	0	29,231
ISHARES TR	YLD OPTIM BD	46434V787	169,624	7,936	SH	DFND	2	0	0	7,936
ISHARES TR	YLD OPTIM BD	46434V787	78,233	3,660	SH	DFND	43	0	0	3,660
ISHARES TR	HDG MSCI EAFE	46434V803	1,590,093	52,827	SH	DFND	1	52,815	12	0
ISHARES TR	HDG MSCI EAFE	46434V803	17,834,748	592,517	SH	DFND	2	0	0	592,517
ISHARES TR	HDG MSCI EAFE	46434V803	361	12	SH	DFND	3	0	12	0
ISHARES TR	HDG MSCI EAFE	46434V803	8,994,392	298,817	SH	DFND	43	0	0	298,817

ISHARES TR	TRS FLT RT BD	46434V860	6,942,378	136,823	SH	DFND	1	23	0	136,800
ISHARES TR	TRS FLT RT BD	46434V860	230,605,888	4,544,854	SH	DFND	2	0	0	4,544,854
ISHARES TR	TRS FLT RT BD	46434V860	272,216,903	5,364,937	SH	DFND	43	0	0	5,364,937
ISHARES TR	BLACKROCK ULTRA	46434V878	37,730,237	748,913	SH	DFND	1	748,913	0	0
ISHARES TR	BLACKROCK ULTRA	46434V878	132,226,918	2,624,591	SH	DFND	2	0	0	2,624,591
ISHARES TR	BLACKROCK ULTRA	46434V878	86,201,943	1,711,035	SH	DFND	43	0	0	1,711,035
ISHARES TR	HDG MSCI JAPAN	46434V886	7,165,543	209,519	SH	DFND	2	0	0	209,519
ISHARES TR	HDG MSCI JAPAN	46434V886	228,764	6,689	SH	DFND	3	0	6,689	0
ISHARES TR	HDG MSCI JAPAN	46434V886	891,218	26,059	SH	DFND	43	0	0	26,059
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	18,932,533	746,551	SH	DFND	1	743,215	2,000	1,336
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	66,841,239	2,635,696	SH	DFND	2	0	0	2,635,696
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	218,096	8,600	SH	DFND	28	8,600	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	62,052,344	2,446,859	SH	DFND	43	0	0	2,446,859
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	22,122,014	907,756	SH	DFND	1	907,350	17	389
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	75,547,667	3,100,027	SH	DFND	2	0	0	3,100,027
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	414	17	SH	DFND	3	0	17	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	104,791	4,300	SH	DFND	28	4,300	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	57,632,345	2,364,889	SH	DFND	43	0	0	2,364,889
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	21,406,882	865,624	SH	DFND	1	865,234	0	390
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	83,325,706	3,369,418	SH	DFND	2	0	0	3,369,418
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	250,762	10,140	SH	DFND	28	10,140	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	61,660,669	2,493,355	SH	DFND	43	0	0	2,493,355
ISHARES TR	CONV BD ETF	46435G102	17,662	238	SH	DFND	1	91	0	147
ISHARES TR	CONV BD ETF	46435G102	28,068,366	378,229	SH	DFND	2	0	0	378,229
ISHARES TR	CONV BD ETF	46435G102	511,975	6,899	SH	DFND	3	0	6,899	0
ISHARES TR	CONV BD ETF	46435G102	47,642,820	642,000	SH	DFND	43	0	0	642,000
ISHARES TR	ESG AWRE USD ETF	46435G193	202,564	9,309	SH	DFND	1	0	41	9,268
ISHARES TR	ESG AWRE USD ETF	46435G193	881,817	40,525	SH	DFND	2	0	0	40,525
ISHARES TR	ESG AWRE USD ETF	46435G193	5,838,970	268,335	SH	DFND	43	0	0	268,335
ISHARES TR	INVESTMENT GRADE	46435G219	3,828,584	90,276	SH	DFND	2	0	0	90,276
ISHARES TR	INVESTMENT GRADE	46435G219	192,329	4,535	SH	DFND	43	0	0	4,535
ISHARES TR	ESG AWRE 1 5 YR	46435G243	93,036	3,914	SH	DFND	1	0	0	3,914
ISHARES TR	ESG AWRE 1 5 YR	46435G243	707,349	29,758	SH	DFND	2	0	0	29,758
ISHARES TR	ESG AWRE 1 5 YR	46435G243	5,559,066	233,869	SH	DFND	43	0	0	233,869
ISHARES TR	HIGH YLD BD FCTR	46435G250	289,688	6,594	SH	DFND	2	0	0	6,594
ISHARES TR	HIGH YLD BD FCTR	46435G250	3,356,932	76,412	SH	DFND	43	0	0	76,412
ISHARES TR	RUSEL 2500 ETF	46435G268	5,936,487	108,906	SH	DFND	2	0	0	108,906
ISHARES TR	RUSEL 2500 ETF	46435G268	12,277,505	225,234	SH	DFND	43	0	0	225,234
ISHARES TR	IBONDS DEC2023	46435G318	12,460,973	488,187	SH	DFND	1	488,126	61	0
ISHARES TR	IBONDS DEC2023	46435G318	21,399,279	838,366	SH	DFND	2	0	0	838,366
ISHARES TR	IBONDS DEC2023	46435G318	9,690,285	379,639	SH	DFND	43	0	0	379,639
ISHARES TR	CORE MSCI INTL	46435G326	66,921,557	1,148,277	SH	DFND	1	1,142,618	22	5,637
ISHARES TR	CORE MSCI INTL	46435G326	58,126,257	997,362	SH	DFND	2	0	0	997,362
ISHARES TR	CORE MSCI INTL	46435G326	244,485	4,195	SH	DFND	28	4,195	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,720,264,747	29,517,240	SH	DFND	43	0	0	29,517,240
ISHARES TR	MSCI UK ETF NEW	46435G334	2,277,099	71,969	SH	DFND	1	66,092	5,877	0
ISHARES TR	MSCI UK ETF NEW	46435G334	46,441,448	1,467,808	SH	DFND	2	0	0	1,467,808



ISHARES TR	MSCI UK ETF NEW	46435G334	9,675,037	305,785	SH	DFND	3	0	305,785	0
ISHARES TR	MSCI UK ETF NEW	46435G334	31,640	1,000	SH	DFND	6	0	1,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	158,200	5,000	SH	DFND	28	0	0	5,000
ISHARES TR	MSCI UK ETF NEW	46435G334	52,993,266	1,674,882	SH	DFND	43	0	0	1,674,882
ISHARES TR	MORTGE REL ETF	46435G342	1,119,792	50,125	SH	DFND	1	125	50,000	0
ISHARES TR	MORTGE REL ETF	46435G342	15,804,773	707,465	SH	DFND	2	0	0	707,465
ISHARES TR	MORTGE REL ETF	46435G342	919,202	41,146	SH	DFND	3	0	41,146	0
ISHARES TR	MORTGE REL ETF	46435G342	1,598,204	71,540	SH	DFND	43	0	0	71,540
ISHARES TR	MSCI INTL VLU FT	46435G409	152,160	6,000	SH	DFND	1	6,000	0	0
ISHARES TR	MSCI INTL VLU FT	46435G409	21,479,908	847,000	SH	DFND	2	0	0	847,000
ISHARES TR	MSCI INTL VLU FT	46435G409	1,823,181	71,892	SH	DFND	43	0	0	71,892
ISHARES TR	CR 5 10 YR ETF	46435G417	681,364	16,548	SH	DFND	2	0	0	16,548
ISHARES TR	CR 5 10 YR ETF	46435G417	1,356,346	32,941	SH	DFND	43	0	0	32,941
ISHARES TR	ESG AWR MSCI USA	46435G425	81,498,384	867,835	SH	DFND	1	288,574	507,941	71,320
ISHARES TR	ESG AWR MSCI USA	46435G425	38,339,534	408,258	SH	DFND	2	0	0	408,258
ISHARES TR	ESG AWR MSCI USA	46435G425	1,097,484,662	11,686,558	SH	DFND	43	0	0	11,686,558
ISHARES TR	MSCI USA SMCP MN	46435G433	23,367,143	707,024	SH	DFND	1	707,024	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	12,329,210	373,047	SH	DFND	2	0	0	373,047
ISHARES TR	MSCI USA SMCP MN	46435G433	1,395,900	42,236	SH	DFND	43	0	0	42,236
ISHARES TR	ESG ADVNCD HY BD	46435G441	420,887	9,745	SH	DFND	43	0	0	9,745
ISHARES TR	FALN ANGLS USD	46435G474	119,908	4,835	SH	DFND	1	665	0	4,170
ISHARES TR	FALN ANGLS USD	46435G474	47,966,197	1,934,121	SH	DFND	2	0	0	1,934,121
ISHARES TR	FALN ANGLS USD	46435G474	31,663,970	1,276,773	SH	DFND	43	0	0	1,276,773
ISHARES TR	MSCI INTL SZE FT	46435G508	66,310	2,701	SH	DFND	43	0	0	2,701
ISHARES TR	ESG AW MSCI EAFE	46435G516	110,459,025	1,597,845	SH	DFND	1	1,360,516	13	237,316
ISHARES TR	ESG AW MSCI EAFE	46435G516	73,055,227	1,056,780	SH	DFND	2	0	0	1,056,780
ISHARES TR	ESG AW MSCI EAFE	46435G516	457,213,100	6,613,816	SH	DFND	43	0	0	6,613,816
ISHARES TR	INTL DIV GRWTH	46435G524	109,724	1,850	SH	DFND	1	1,850	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	20,206,638	340,695	SH	DFND	2	0	0	340,695
ISHARES TR	INTL DIV GRWTH	46435G524	15,949,645	268,920	SH	DFND	43	0	0	268,920
ISHARES TR	MSCI GBL SUS DEV	46435G532	877,771	11,779	SH	DFND	1	11,779	0	0
ISHARES TR	MSCI GBL SUS DEV	46435G532	810,330	10,874	SH	DFND	2	0	0	10,874
ISHARES TR	MSCI GBL SUS DEV	46435G532	2,831,685	37,999	SH	DFND	43	0	0	37,999
ISHARES TR	CORE INTL AGGR	46435G672	3,610	74	SH	DFND	1	20	54	0
ISHARES TR	CORE INTL AGGR	46435G672	12,823,149	262,877	SH	DFND	2	0	0	262,877
ISHARES TR	CORE INTL AGGR	46435G672	652,969	13,386	SH	DFND	3	0	13,386	0
ISHARES TR	CORE INTL AGGR	46435G672	11,619,933	238,211	SH	DFND	43	0	0	238,211
ISHARES TR	MSCI CDA ETF	46435G706	3,418	115	SH	DFND	2	0	0	115
ISHARES TR	MSCI CDA ETF	46435G706	131,958	4,439	SH	DFND	43	0	0	4,439
ISHARES TR	MSCI EAFE SMCP	46435G839	2,720,544	97,633	SH	DFND	2	0	0	97,633
ISHARES TR	MSCI EAFE SMCP	46435G839	97,221	3,489	SH	DFND	43	0	0	3,489
ISHARES TR	MSCI ACWI EXUS	46435G847	14,511	525	SH	DFND	2	0	0	525
ISHARES TR	MSCI ACWI EXUS	46435G847	492,407	17,815	SH	DFND	43	0	0	17,815
ISHARES TR	IBONDS DEC2026	46435GAA0	23,923,906	1,025,237	SH	DFND	1	1,024,835	0	402
ISHARES TR	IBONDS DEC2026	46435GAA0	58,181,670	2,493,322	SH	DFND	2	0	0	2,493,322
ISHARES TR	IBONDS DEC2026	46435GAA0	173,029	7,415	SH	DFND	28	7,415	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	53,774,224	2,304,445	SH	DFND	43	0	0	2,304,445
ISHARES TR	CYBERSECURITY	46435U135	25,509,255	662,406	SH	DFND	1	662,406	0	0
ISHARES TR	CYBERSECURITY	46435U135	19,923,481	517,359	SH	DFND	2	0	0	517,359

ISHARES TR	CYBERSECURITY	46435U135	11,794,727	306,277	SH	DFND	43	0	0	306,277
ISHARES TR	IBONDS 23 TRM HG	46435U150	11,016,646	466,017	SH	DFND	2	0	0	466,017
ISHARES TR	IBONDS 23 TRM HG	46435U150	479,443	20,281	SH	DFND	43	0	0	20,281
ISHARES TR	IBONDS 25 TRM HG	46435U168	6,647,769	289,916	SH	DFND	2	0	0	289,916
ISHARES TR	IBONDS 25 TRM HG	46435U168	20,340,217	887,057	SH	DFND	43	0	0	887,057
ISHARES TR	IBONDS 24 TRM HG	46435U184	6,449,472	277,994	SH	DFND	2	0	0	277,994
ISHARES TR	IBONDS 24 TRM HG	46435U184	21,213,384	914,370	SH	DFND	43	0	0	914,370
ISHARES TR	GENOMICS IMMUN	46435U192	307,224	15,097	SH	DFND	1	15,097	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	508,931	25,009	SH	DFND	2	0	0	25,009
ISHARES TR	GENOMICS IMMUN	46435U192	40,700	2,000	SH	DFND	28	2,000	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	1,995,806	98,074	SH	DFND	43	0	0	98,074
ISHARES TR	ESG MSCI LEADR	46435U218	4,931,279	65,393	SH	DFND	2	0	0	65,393
ISHARES TR	ESG MSCI LEADR	46435U218	807,415	10,707	SH	DFND	43	0	0	10,707
ISHARES TR	IBONDS DEC 26	46435U259	6,028,979	243,006	SH	DFND	1	243,006	0	0
ISHARES TR	IBONDS DEC 26	46435U259	13,633,021	549,497	SH	DFND	2	0	0	549,497
ISHARES TR	IBONDS DEC 26	46435U259	2,762,569	111,349	SH	DFND	43	0	0	111,349
ISHARES TR	IBONDS DEC 27	46435U283	2,688,173	109,811	SH	DFND	1	109,811	0	0
ISHARES TR	IBONDS DEC 27	46435U283	13,061,696	533,566	SH	DFND	2	0	0	533,566
ISHARES TR	IBONDS DEC 27	46435U283	2,627,855	107,347	SH	DFND	43	0	0	107,347
ISHARES TR	IBONDS DEC 28	46435U325	1,931,905	79,144	SH	DFND	1	79,144	0	0
ISHARES TR	IBONDS DEC 28	46435U325	10,312,908	422,487	SH	DFND	2	0	0	422,487
ISHARES TR	IBONDS DEC 28	46435U325	1,421,834	58,248	SH	DFND	43	0	0	58,248
ISHARES TR	FOCUSD VAL FAC	46435U333	113,086	2,246	SH	DFND	2	0	0	2,246
ISHARES TR	FOCUSD VAL FAC	46435U333	11,983	238	SH	DFND	43	0	0	238
ISHARES TR	SELF DRIVNG EV	46435U366	3,221,919	86,634	SH	DFND	1	86,515	0	119
ISHARES TR	SELF DRIVNG EV	46435U366	4,822,887	129,682	SH	DFND	2	0	0	129,682
ISHARES TR	SELF DRIVNG EV	46435U366	10,687,327	287,371	SH	DFND	43	0	0	287,371
ISHARES TR	SELF DRIVNG EV	46435U366	143,033	3,846	SH	DFND	43, 01	0	0	3,846
ISHARES TR	MSCI JP VALUE	46435U374	7,622,707	266,995	SH	DFND	2	0	0	266,995
ISHARES TR	MSCI JP VALUE	46435U374	474,530	16,621	SH	DFND	43	0	0	16,621
ISHARES TR	IBONDS DEC 25	46435U432	8,272,472	317,196	SH	DFND	1	317,196	0	0
ISHARES TR	IBONDS DEC 25	46435U432	20,603,748	790,021	SH	DFND	2	0	0	790,021
ISHARES TR	IBONDS DEC 25	46435U432	12,746,913	488,762	SH	DFND	43	0	0	488,762
ISHARES TR	USD GRN BOND ETF	46435U440	1,663,537	36,861	SH	DFND	1	36,861	0	0
ISHARES TR	USD GRN BOND ETF	46435U440	1,518,128	33,639	SH	DFND	2	0	0	33,639
ISHARES TR	USD GRN BOND ETF	46435U440	2,988,870	66,228	SH	DFND	43	0	0	66,228
ISHARES TR	BB RAT CORP BD	46435U473	218,850	5,000	SH	DFND	2	0	0	5,000
ISHARES TR	BB RAT CORP BD	46435U473	183,002	4,181	SH	DFND	43	0	0	4,181
ISHARES TR	IBDS DEC28 ETF	46435U515	17,082,927	710,900	SH	DFND	1	710,519	0	381
ISHARES TR	IBDS DEC28 ETF	46435U515	32,013,103	1,332,214	SH	DFND	2	0	0	1,332,214
ISHARES TR	IBDS DEC28 ETF	46435U515	97,442	4,055	SH	DFND	28	4,055	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	21,362,958	889,012	SH	DFND	43	0	0	889,012
ISHARES TR	ESG AWR US AGRGT	46435U549	5,505,626	121,537	SH	DFND	1	113,946	0	7,591
ISHARES TR	ESG AWR US AGRGT	46435U549	2,330,169	51,439	SH	DFND	2	0	0	51,439
ISHARES TR	ESG AWR US AGRGT	46435U549	708,332,635	15,636,482	SH	DFND	43	0	0	15,636,482
ISHARES TR	ROBOTICS ARTIF	46435U556	2,968,519	97,201	SH	DFND	1	97,201	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	4,297,032	140,702	SH	DFND	2	0	0	140,702
ISHARES TR	ROBOTICS ARTIF	46435U556	4,581	150	SH	DFND	28	150	0	0

ISHARES TR	ROBOTICS ARTIF	46435U556	4,505,688	147,534	SH	DFND	43	0	0	147,534
ISHARES TR	ESG AWARE MSCI	46435U663	36,948	1,098	SH	DFND	1	1,098	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,662,994	79,138	SH	DFND	2	0	0	79,138
ISHARES TR	ESG AWARE MSCI	46435U663	8,746,745	259,933	SH	DFND	43	0	0	259,933
ISHARES TR	IBONDS DEC	46435U697	10,099,998	393,149	SH	DFND	1	393,149	0	0
ISHARES TR	IBONDS DEC	46435U697	21,933,465	853,774	SH	DFND	2	0	0	853,774
ISHARES TR	IBONDS DEC	46435U697	12,242,184	476,535	SH	DFND	43	0	0	476,535
ISHARES TR	US INFRASTRUC	46435U713	10,537,371	287,985	SH	DFND	1	239,227	0	48,758
ISHARES TR	US INFRASTRUC	46435U713	21,815,540	596,216	SH	DFND	2	0	0	596,216
ISHARES TR	US INFRASTRUC	46435U713	180,722,584	4,939,125	SH	DFND	43	0	0	4,939,125
ISHARES TR	U.S. FIXED INCME	46435U796	181,566	2,198	SH	DFND	2	0	0	2,198
ISHARES TR	U.S. FIXED INCME	46435U796	101,605	1,230	SH	DFND	43	0	0	1,230
ISHARES TR	BROAD USD HIGH	46435U853	38,661,595	1,113,846	SH	DFND	1	1,099,876	5,917	8,053
ISHARES TR	BROAD USD HIGH	46435U853	41,112,497	1,184,457	SH	DFND	2	0	0	1,184,457
ISHARES TR	BROAD USD HIGH	46435U853	83,304	2,400	SH	DFND	28	2,400	0	0
ISHARES TR	BROAD USD HIGH	46435U853	314,956,145	9,073,931	SH	DFND	43	0	0	9,073,931
ISHARES TR	BROAD USD HIGH	46435U853	569,452	16,406	SH	DFND	43, 01	0	0	16,406
ISHARES TR	CORE DIVID ETF	46435U861	8,320,411	223,487	SH	DFND	2	0	0	223,487
ISHARES TR	CORE DIVID ETF	46435U861	7,534,868	202,387	SH	DFND	43	0	0	202,387
ISHARES TR	IBONDS 27 ETF	46435UAA9	20,874,941	902,115	SH	DFND	1	901,716	0	399
ISHARES TR	IBONDS 27 ETF	46435UAA9	53,512,794	2,312,567	SH	DFND	2	0	0	2,312,567
ISHARES TR	IBONDS 27 ETF	46435UAA9	131,667	5,690	SH	DFND	28	5,690	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	55,469,519	2,397,127	SH	DFND	43	0	0	2,397,127
ISHARES TR	IBONDS DEC 29	46436E205	5,620,657	256,651	SH	DFND	1	256,237	0	414
ISHARES TR	IBONDS DEC 29	46436E205	15,458,014	705,845	SH	DFND	2	0	0	705,845
ISHARES TR	IBONDS DEC 29	46436E205	65,700	3,000	SH	DFND	28	3,000	0	0
ISHARES TR	IBONDS DEC 29	46436E205	11,624,498	530,799	SH	DFND	43	0	0	530,799
ISHARES TR	IBONDS DEC 2032	46436E296	134,579	6,120	SH	DFND	2	0	0	6,120
ISHARES TR	IBONDS DEC 2032	46436E296	482,439	21,939	SH	DFND	43	0	0	21,939
ISHARES TR	IBONDS DEC 2032	46436E312	8,818,454	375,573	SH	DFND	2	0	0	375,573
ISHARES TR	IBONDS DEC 2032	46436E312	9,707,595	413,441	SH	DFND	43	0	0	413,441
ISHARES TR	IBONDS 29 TR HI	46436E379	112,797	5,173	SH	DFND	43	0	0	5,173
ISHARES TR	IBONDS 28 TR HI	46436E387	126,426	5,700	SH	DFND	2	0	0	5,700
ISHARES TR	IBONDS 28 TR HI	46436E387	41,321	1,863	SH	DFND	43	0	0	1,863
ISHARES TR	IBONDS DEC 2031	46436E460	2,333,801	119,254	SH	DFND	2	0	0	119,254
ISHARES TR	IBONDS DEC 2031	46436E460	3,867,678	197,633	SH	DFND	43	0	0	197,633
ISHARES TR	IBONDS 2027 TERM	46436E478	821,545	38,167	SH	DFND	2	0	0	38,167
ISHARES TR	IBONDS 2027 TERM	46436E478	193,024	8,967	SH	DFND	43	0	0	8,967
ISHARES TR	IBONDS DEC 2031	46436E486	8,801	454	SH	DFND	1	0	0	454
ISHARES TR	IBONDS DEC 2031	46436E486	14,172,060	731,084	SH	DFND	2	0	0	731,084
ISHARES TR	IBONDS DEC 2031	46436E486	14,442,387	745,029	SH	DFND	43	0	0	745,029
ISHARES TR	BBB RATED CORP	46436E494	274,501	3,392	SH	DFND	43	0	0	3,392
ISHARES TR	US TECH BRKTHR	46436E502	1,531,116	41,891	SH	DFND	1	41,891	0	0
ISHARES TR	US TECH BRKTHR	46436E502	2,921,295	79,926	SH	DFND	2	0	0	79,926
ISHARES TR	US TECH BRKTHR	46436E502	330,558	9,044	SH	DFND	43	0	0	9,044
ISHARES TR	INTL DEV SML CP	46436E510	6,144	200	SH	DFND	2	0	0	200
ISHARES TR	IBONDS 2026 TERM	46436E528	4,398,825	195,243	SH	DFND	2	0	0	195,243
ISHARES TR	IBONDS 2026 TERM	46436E528	4,368,477	193,896	SH	DFND	43	0	0	193,896

ISHARES TR	US SML CP VALUE	46436E536	1,734,070	65,694	SH	DFND	2	0	0	65,694
ISHARES TR	US SML CP VALUE	46436E536	170,551	6,461	SH	DFND	43	0	0	6,461
ISHARES TR	ESG SCRND S&P SM	46436E544	16,200	490	SH	DFND	2	0	0	490
ISHARES TR	ESG SCRND S&P SM	46436E544	26,515	802	SH	DFND	43	0	0	802
ISHARES TR	ESG SCRND S&P MID	46436E551	91,855	2,712	SH	DFND	2	0	0	2,712
ISHARES TR	ESG SCRND S&P MID	46436E551	1,195,679	35,302	SH	DFND	43	0	0	35,302
ISHARES TR	ESG SCRND S&P500	46436E569	417,608	12,878	SH	DFND	2	0	0	12,878
ISHARES TR	ESG SCRND S&P500	46436E569	288,155	8,886	SH	DFND	43	0	0	8,886
ISHARES TR	ISHARES 25+ YR T	46436E577	6,936,566	664,422	SH	DFND	2	0	0	664,422
ISHARES TR	ISHARES 25+ YR T	46436E577	145,147	13,903	SH	DFND	43	0	0	13,903
ISHARES TR	IBOND DEC 2030	46436E593	3,275,370	173,300	SH	DFND	2	0	0	173,300
ISHARES TR	IBOND DEC 2030	46436E593	151,408	8,011	SH	DFND	43	0	0	8,011
ISHARES TR	ESG MSCI EM LDRS	46436E601	31,142	728	SH	DFND	2	0	0	728
ISHARES TR	ESG MSCI EM LDRS	46436E601	197,078	4,607	SH	DFND	43	0	0	4,607
ISHARES TR	ESG ADV TTL USD	46436E619	325,452	7,967	SH	DFND	1	7,967	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	349,839	8,564	SH	DFND	2	0	0	8,564
ISHARES TR	ESG ADV TTL USD	46436E619	23,448	574	SH	DFND	43	0	0	574
ISHARES TR	0-3 MNTH TREASRY	46436E718	3,285,869	32,640	SH	DFND	1	32,081	0	559
ISHARES TR	0-3 MNTH TREASRY	46436E718	366,552,374	3,641,128	SH	DFND	2	0	0	3,641,128
ISHARES TR	0-3 MNTH TREASRY	46436E718	201,365,268	2,000,251	SH	DFND	43	0	0	2,000,251
ISHARES TR	0-3 MNTH TREASRY	46436E718	4,069,685	40,426	SH	DFND	43, 01	0	0	40,426
ISHARES TR	IBONDS DEC 2030	46436E726	68,070	3,340	SH	DFND	1	2,899	0	441
ISHARES TR	IBONDS DEC 2030	46436E726	21,785,920	1,068,985	SH	DFND	2	0	0	1,068,985
ISHARES TR	IBONDS DEC 2030	46436E726	10,445,871	512,555	SH	DFND	43	0	0	512,555
ISHARES TR	ESG EAFE ETF	46436E759	98,823	1,731	SH	DFND	2	0	0	1,731
ISHARES TR	ESG EAFE ETF	46436E759	1,181,535	20,696	SH	DFND	43	0	0	20,696
ISHARES TR	ESG MSCI USA ETF	46436E767	15,770	455	SH	DFND	1	455	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	98,816	2,851	SH	DFND	2	0	0	2,851
ISHARES TR	ESG MSCI USA ETF	46436E767	1,356,523	39,138	SH	DFND	43	0	0	39,138
ISHARES TR	IBONDS 29 TRM TS	46436E825	1,337,532	63,692	SH	DFND	2	0	0	63,692
ISHARES TR	IBONDS 29 TRM TS	46436E825	277,347	13,207	SH	DFND	43	0	0	13,207
ISHARES TR	IBONDS 28 TRM TS	46436E833	1,600,626	74,275	SH	DFND	2	0	0	74,275
ISHARES TR	IBONDS 28 TRM TS	46436E833	1,243,607	57,708	SH	DFND	43	0	0	57,708
ISHARES TR	IBONDS 27 TRM TS	46436E841	3,144,455	143,911	SH	DFND	2	0	0	143,911
ISHARES TR	IBONDS 27 TRM TS	46436E841	4,661,872	213,358	SH	DFND	43	0	0	213,358
ISHARES TR	IBONDS 26 TRM TS	46436E858	4,641,193	206,551	SH	DFND	2	0	0	206,551
ISHARES TR	IBONDS 26 TRM TS	46436E858	5,992,547	266,691	SH	DFND	43	0	0	266,691
ISHARES TR	IBONDS 25 TRM TS	46436E866	21,970,425	951,925	SH	DFND	2	0	0	951,925
ISHARES TR	IBONDS 25 TRM TS	46436E866	28,233,926	1,223,307	SH	DFND	43	0	0	1,223,307
ISHARES TR	IBONDS 24 TRM TS	46436E874	366,087	15,356	SH	DFND	1	13,056	2,300	0
ISHARES TR	IBONDS 24 TRM TS	46436E874	57,972,462	2,431,731	SH	DFND	2	0	0	2,431,731
ISHARES TR	IBONDS 24 TRM TS	46436E874	41,676,444	1,748,173	SH	DFND	43	0	0	1,748,173
ISHARES TR	IBONDS 23 TRM TS	46436E882	72,533,764	2,922,392	SH	DFND	2	0	0	2,922,392
ISHARES TR	IBONDS 23 TRM TS	46436E882	33,445,893	1,347,538	SH	DFND	43	0	0	1,347,538
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	1,420,368	28,470	SH	DFND	1	25,650	100	2,720
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	129,701,500	2,599,749	SH	DFND	2	0	0	2,599,749
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	57,006,609	1,142,646	SH	DFND	43	0	0	1,142,646

ISHARES U S ETF TR	COMMODITY CURVE	46431W564	17,925	802 SH	DFND	2	0	0	802
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	164,116	7,343 SH	DFND	43	0	0	7,343
ISHARES U S ETF TR	INFLATION HEDG	46431W580	963,943	39,129 SH	DFND	2	0	0	39,129
ISHARES U S ETF TR	INFLATION HEDG	46431W580	898,414	36,469 SH	DFND	43	0	0	36,469
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	231,280	4,490 SH	DFND	1	4,490	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	1,435,944	27,877 SH	DFND	2	0	0	27,877
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	2,605,582	50,584 SH	DFND	43	0	0	50,584
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	4,250,906	51,027 SH	DFND	2	0	0	51,027
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	967,694	11,616 SH	DFND	43	0	0	11,616
ISHARES U S ETF TR	INT RT HDG C B	46431W705	21,683,234	234,287 SH	DFND	2	0	0	234,287
ISHARES U S ETF TR	INT RT HDG C B	46431W705	6,401,128	69,164 SH	DFND	43	0	0	69,164
ISHARES U S ETF TR	INT RT HD LONG	46431W812	139,091	5,810 SH	DFND	2	0	0	5,810
ISHARES U S ETF TR	INT RT HD LONG	46431W812	81,396	3,400 SH	DFND	43	0	0	3,400
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	25,685,672	515,673 SH	DFND	1	515,673	0	0
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	16,217,131	325,580 SH	DFND	2	0	0	325,580
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	72,496,911	1,455,469 SH	DFND	43	0	0	1,455,469
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	12,274,861	421,093 SH	DFND	1	416,484	0	4,609
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	16,302,421	559,260 SH	DFND	2	0	0	559,260
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	536,943	18,420 SH	DFND	3	0	18,420	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	35,484,587	1,217,310 SH	DFND	43	0	0	1,217,310
ISPIRE TECHNOLOGY INC	COM	46501C100	9,104	995 SH	DFND	1	307	688	0
ISPIRE TECHNOLOGY INC	COM	46501C100	9,452	1,033 SH	DFND	3	0	1,033	0
ISSUER DIRECT CORP	COM NEW	46520M204	19	1 SH	DFND	1	0	1	0
ISUN INC	COM	465246106	0	1 SH	DFND	1	0	1	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,523,132	469,857 SH	DFND	1	455,897	0	13,960
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	110,986	20,668 SH	DFND	2	0	0	20,668
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	181,017	33,709 SH	DFND	3	0	33,709	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	95,501,492	17,784,263 SH	DFND	6	0	17,784,263	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	111,100	20,689 SH	DFND	28	1,818	0	18,871
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	19,607,261	3,651,259 SH	DFND	43	0	0	3,651,259
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	254,817	47,452 SH	DFND	43, 01	0	0	47,452
ITEOS THERAPEUTICS INC	COM	46565G104	657,307	60,028 SH	DFND	1	6,745	53,118	165
ITEOS THERAPEUTICS INC	COM	46565G104	475,055	43,384 SH	DFND	3	0	43,384	0
ITEOS THERAPEUTICS INC	COM	46565G104	690	63 SH	DFND	6	0	63	0
ITERIS INC NEW	COM	46564T107	166,122	40,126 SH	DFND	1	0	40,126	0
ITERIS INC NEW	COM	46564T107	1,101	266 SH	DFND	3	0	266	0
ITRON INC	COM	465741106	2,162,100	35,690 SH	DFND	1	24,735	10,432	523
ITRON INC	COM	465741106	39,074	645 SH	DFND	2	0	0	645
ITRON INC	COM	465741106	626,700	10,345 SH	DFND	3	0	10,345	0
ITRON INC	COM	465741106	8,845	146 SH	DFND	6	0	146	0
ITRON INC	COM	465741106	9,814	162 SH	DFND	28	162	0	0
ITRON INC	COM	465741106	1,999,140	33,000 SH	DFND	43	0	0	33,000
ITRON INC	COM	465741106	2,419,626	39,941 SH	DFND	43, 01	0	0	39,941

ITT INC	COM	45073V108	9,076,649	92,704	SH	DFND	1	64,578	23,272	4,854
ITT INC	COM	45073V108	7,519,600	76,801	SH	DFND	2	0	0	76,801
ITT INC	COM	45073V108	554,758	5,666	SH	DFND	3	0	5,666	0
ITT INC	COM	45073V108	26,240	268	SH	DFND	6	0	268	0
ITT INC	COM	45073V108	343,566	3,509	SH	DFND	28	1,329	0	2,180
ITT INC	COM	45073V108	7,828,296	79,954	SH	DFND	43	0	0	79,954
ITT INC	COM	45073V108	7,104,937	72,566	SH	DFND	43, 01	0	0	72,566
ITURAN LOCATION AND CONTROL	SHS	M6158M104	191,360	6,400	SH	DFND	1	0	6,400	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	44,850	1,500	SH	DFND	2	0	0	1,500
ITURAN LOCATION AND CONTROL	SHS	M6158M104	5,053	169	SH	DFND	6	0	169	0
IVANHOE ELECTRIC INC	COM	46578C108	4,100,061	344,543	SH	DFND	1	7,756	336,787	0
IVANHOE ELECTRIC INC	COM	46578C108	1,088,303	91,454	SH	DFND	3	0	91,454	0
IVANHOE ELECTRIC INC	COM	46578C108	24	2	SH	DFND	6	0	2	0
IVEDA SOLUTIONS INC	COM NEW	46583A204	59,737	69,705	SH	DFND	2	0	0	69,705
J & J SNACK FOODS CORP	COM	466032109	1,789,512	10,935	SH	DFND	1	2,708	7,759	468
J & J SNACK FOODS CORP	COM	466032109	149,962	916	SH	DFND	2	0	0	916
J & J SNACK FOODS CORP	COM	466032109	154,813	946	SH	DFND	3	0	946	0
J & J SNACK FOODS CORP	COM	466032109	8,673	53	SH	DFND	6	0	53	0
J & J SNACK FOODS CORP	COM	466032109	9,492	58	SH	DFND	28	58	0	0
J & J SNACK FOODS CORP	COM	466032109	20,787,969	127,027	SH	DFND	43	0	0	127,027
J & J SNACK FOODS CORP	COM	466032109	13,031,940	79,633	SH	DFND	43, 01	0	0	79,633
J JILL INC	COM	46620W201	189,055	6,387	SH	DFND	1	483	5,904	0
J JILL INC	COM	46620W201	76,960	2,600	SH	DFND	2	0	0	2,600
J JILL INC	COM	46620W201	3,197	108	SH	DFND	3	0	108	0
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	85,527	1,765	SH	DFND	2	0	0	1,765
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	169,551	3,499	SH	DFND	43	0	0	3,499
J P MORGAN EXCHANGE TRADED F	REALTY INCOME ET	46641Q126	41,092	1,055	SH	DFND	1	1,055	0	0
J P MORGAN EXCHANGE TRADED F	REALTY INCOME ET	46641Q126	2,649	68	SH	DFND	2	0	0	68
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	11,961	220	SH	DFND	1	220	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	20,769,654	467,785	SH	DFND	2	0	0	467,785
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	8,966,536	201,949	SH	DFND	43	0	0	201,949
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	578,039	11,372	SH	DFND	1	11,372	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	6,372,008	125,359	SH	DFND	2	0	0	125,359
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	226,803	4,462	SH	DFND	43	0	0	4,462
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	19,327,634	382,347	SH	DFND	2	0	0	382,347
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,766,621	34,948	SH	DFND	43	0	0	34,948
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	866,540	17,248	SH	DFND	1	17,045	0	203
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	8,744,339	174,051	SH	DFND	2	0	0	174,051

J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	244,660,611	4,869,837	SH	DFND	43	0	0	4,869,837
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	358,378	6,163	SH	DFND	1	6,163	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	2,114,974	36,371	SH	DFND	2	0	0	36,371
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	57,867,391	995,140	SH	DFND	43	0	0	995,140
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	309,536	6,874	SH	DFND	1	6,432	0	442
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	38,513,844	855,293	SH	DFND	2	0	0	855,293
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	347,847,339	7,724,791	SH	DFND	43	0	0	7,724,791
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	95,669	2,163	SH	DFND	2	0	0	2,163
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	14,595,900	330,000	SH	DFND	3	0	330,000	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	3,905,553	88,301	SH	DFND	43	0	0	88,301
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	62,792	1,344	SH	DFND	2	0	0	1,344
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	158,708	3,397	SH	DFND	43	0	0	3,397
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	6,165	106	SH	DFND	2	0	0	106
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	1,861	32	SH	DFND	43	0	0	32
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	40,332	755	SH	DFND	43	0	0	755
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	13,262,119	263,294	SH	DFND	2	0	0	263,294
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	888,426	17,638	SH	DFND	43	0	0	17,638
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	320,027,909	5,975,129	SH	DFND	1	5,970,918	0	4,211
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	504,640,508	9,421,966	SH	DFND	2	0	0	9,421,966
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	907,949	16,952	SH	DFND	3	0	16,952	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,862,281	34,770	SH	DFND	28	34,770	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	601,981,139	11,239,379	SH	DFND	43	0	0	11,239,379
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	41,786	555	SH	DFND	43	0	0	555
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	5,806,910	111,457	SH	DFND	2	0	0	111,457
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	10,139,806	194,622	SH	DFND	3	0	194,622	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	222,780	4,276	SH	DFND	43	0	0	4,276
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	158,862	2,061	SH	DFND	2	0	0	2,061
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	11,793	153	SH	DFND	43	0	0	153
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	43,534,044	463,493	SH	DFND	2	0	0	463,493
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	551,539	5,872	SH	DFND	43	0	0	5,872
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	8,567,488	177,124	SH	DFND	43	0	0	177,124
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	44,630,643	884,651	SH	DFND	1	882,439	0	2,212
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	39,924,171	791,361	SH	DFND	2	0	0	791,361
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	75,675	1,500	SH	DFND	28	1,500	0	0

J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	89,923,341	1,782,425	SH	DFND	43	0	0	1,782,425
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	32,287,074	722,791	SH	DFND	2	0	0	722,791
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	4,593,639	102,835	SH	DFND	43	0	0	102,835
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	4,831,734	62,121	SH	DFND	2	0	0	62,121
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	15,789,029	202,996	SH	DFND	43	0	0	202,996
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	82,781	2,222	SH	DFND	2	0	0	2,222
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	68,065	1,827	SH	DFND	43	0	0	1,827
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	10,688,241	308,552	SH	DFND	2	0	0	308,552
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	3,231,739	93,295	SH	DFND	43	0	0	93,295
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	22,284	515	SH	DFND	1	515	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	3,653,070	84,425	SH	DFND	2	0	0	84,425
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	5,533,065	127,873	SH	DFND	43	0	0	127,873
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	76,047	1,853	SH	DFND	2	0	0	1,853
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	110,069	2,682	SH	DFND	43	0	0	2,682
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	16,122,784	321,299	SH	DFND	1	314,740	100	6,459
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	468,076,969	9,327,959	SH	DFND	2	0	0	9,327,959
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	385,079,212	7,673,958	SH	DFND	43	0	0	7,673,958
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	18,635,326	474,302	SH	DFND	2	0	0	474,302
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	431,051	10,971	SH	DFND	43	0	0	10,971
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	18,193,816	399,952	SH	DFND	2	0	0	399,952
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	1,555,076	34,185	SH	DFND	43	0	0	34,185
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	13,383	305	SH	DFND	2	0	0	305
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	10,733,180	244,603	SH	DFND	43	0	0	244,603
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	205,565	2,458	SH	DFND	2	0	0	2,458
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	1,937,288	23,160	SH	DFND	43	0	0	23,160
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	1,980,915	42,210	SH	DFND	1	42,210	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	4,693	100	SH	DFND	2	0	0	100
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	831,600	17,720	SH	DFND	3	0	17,720	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	5,160,059	103,408	SH	DFND	2	0	0	103,408
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	11,191,722	224,283	SH	DFND	43	0	0	224,283
JABIL INC	COM	466313103	5,135,111	40,469	SH	DFND	1	21,576	14,633	4,260
JABIL INC	COM	466313103	118,620,501	934,829	SH	DFND	2	0	0	934,829
JABIL INC	COM	466313103	1,147,974	9,047	SH	DFND	3	0	9,047	0
JABIL INC	COM	466313103	56,593	446	SH	DFND	6	0	446	0
JABIL INC	COM	466313103	1,613,406	12,715	SH	DFND	28	313	0	12,402
JABIL INC	COM	466313103	51,306,829	404,341	SH	DFND	43	0	0	404,341



JABIL INC	COM	466313103	18,018	142	SH	DFND	88	0	142	0
JABIL INC	COM	466313103	11,050,723	87,089	SH	DFND	43, 01	0	0	87,089
JACK IN THE BOX INC	COM	466367109	457,315	6,622	SH	DFND	1	5,405	995	222
JACK IN THE BOX INC	COM	466367109	193,644	2,804	SH	DFND	2	0	0	2,804
JACK IN THE BOX INC	COM	466367109	140,882	2,040	SH	DFND	3	0	2,040	0
JACK IN THE BOX INC	COM	466367109	4,696	68	SH	DFND	6	0	68	0
JACK IN THE BOX INC	COM	466367109	1,036	15	SH	DFND	28	15	0	0
JACK IN THE BOX INC	COM	466367109	19,461,315	281,803	SH	DFND	43	0	0	281,803
JACK IN THE BOX INC	COM	466367109	5,743,513	83,167	SH	DFND	43, 01	0	0	83,167
JACKSON FINANCIAL INC	COM CL A	46817M107	1,776,237	46,474	SH	DFND	1	18,589	27,280	605
JACKSON FINANCIAL INC	COM CL A	46817M107	36,100	945	SH	DFND	2	0	0	945
JACKSON FINANCIAL INC	COM CL A	46817M107	381,588	9,984	SH	DFND	3	0	9,984	0
JACKSON FINANCIAL INC	COM CL A	46817M107	6,306	165	SH	DFND	6	0	165	0
JACKSON FINANCIAL INC	COM CL A	46817M107	6,536	171	SH	DFND	28	171	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,372,136	35,901	SH	DFND	43	0	0	35,901
JACKSON FINANCIAL INC	COM CL A	46817M107	38	1	SH	DFND	88	0	1	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,189,968	57,299	SH	DFND	43, 01	0	0	57,299
JACOBS SOLUTIONS INC	COM	46982L108	52,260,254	382,859	SH	DFND	1	357,223	21,796	3,840
JACOBS SOLUTIONS INC	COM	46982L108	30,693,826	224,863	SH	DFND	2	0	0	224,863
JACOBS SOLUTIONS INC	COM	46982L108	2,814,630	20,620	SH	DFND	3	0	20,620	0
JACOBS SOLUTIONS INC	COM	46982L108	56,374	413	SH	DFND	6	0	413	0
JACOBS SOLUTIONS INC	COM	46982L108	1,410,728	10,335	SH	DFND	28	3,917	0	6,418
JACOBS SOLUTIONS INC	COM	46982L108	44,630,586	326,964	SH	DFND	43	0	0	326,964
JACOBS SOLUTIONS INC	COM	46982L108	10,510	77	SH	DFND	88	0	77	0
JACOBS SOLUTIONS INC	COM	46982L108	20,543,523	150,502	SH	DFND	43, 01	0	0	150,502
JAGUAR GLOBAL GROWTH CORP I	CLASS A ORD SHS	G5S11A106	5,526	961	SH	DFND	1	961	0	0
JAKKS PAC INC	COM NEW	47012E403	235,405	12,663	SH	DFND	1	903	11,760	0
JAKKS PAC INC	COM NEW	47012E403	725	39	SH	DFND	3	0	39	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	916,065	34,911	SH	DFND	1	16,619	0	18,292
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3,345,327	127,490	SH	DFND	2	0	0	127,490
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	192,077	7,320	SH	DFND	28	439	0	6,881
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	12,382,525	471,895	SH	DFND	43	0	0	471,895
JAMES RIV GROUP LTD	COM	G5005R107	903,040	58,830	SH	DFND	1	9,502	48,781	547
JAMES RIV GROUP LTD	COM	G5005R107	3,055	199	SH	DFND	2	0	0	199
JAMES RIV GROUP LTD	COM	G5005R107	29,948	1,951	SH	DFND	3	0	1,951	0
JAMES RIV GROUP LTD	COM	G5005R107	1,857	121	SH	DFND	6	0	121	0
JAMES RIV GROUP LTD	COM	G5005R107	1,411,172	91,933	SH	DFND	43	0	0	91,933
JAMES RIV GROUP LTD	COM	G5005R107	1,218,805	79,401	SH	DFND	43, 01	0	0	79,401
JAMF HLDG CORP	COM	47074L105	4,400,096	249,156	SH	DFND	1	9,507	239,530	119
JAMF HLDG CORP	COM	47074L105	706	40	SH	DFND	2	0	0	40
JAMF HLDG CORP	COM	47074L105	27,373	1,550	SH	DFND	3	0	1,550	0
JAMF HLDG CORP	COM	47074L105	2,066	117	SH	DFND	6	0	117	0
JAMF HLDG CORP	COM	47074L105	961,622	54,452	SH	DFND	43	0	0	54,452

JAMF HLDG CORP	COM	47074L105	2,366,546	134,006	SH	DFND	43, 01	0	0	134,006
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	5,862	7,000	PRN	DFND	2	0	0	7,000
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	764,638	913,000	PRN	DFND	3	0	913,000	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	667,153	13,084	SH	DFND	2	0	0	13,084
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	651,397	12,775	SH	DFND	43	0	0	12,775
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	33,311	570	SH	DFND	1	570	0	0
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	17,027,721	291,371	SH	DFND	2	0	0	291,371
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	4,049,892	69,300	SH	DFND	43	0	0	69,300
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	1,762,305	35,015	SH	DFND	1	35,015	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	150,810,276	2,996,429	SH	DFND	2	0	0	2,996,429
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	349,056,216	6,935,351	SH	DFND	43	0	0	6,935,351
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	1,389	32	SH	DFND	1	32	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	62,872,465	1,448,674	SH	DFND	2	0	0	1,448,674
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	279,726,628	6,445,314	SH	DFND	43	0	0	6,445,314
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	240,857	5,021	SH	DFND	1	2,026	500	2,495
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	135,941,841	2,833,893	SH	DFND	2	0	0	2,833,893
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	47,043,076	980,677	SH	DFND	43	0	0	980,677
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,965,677	76,130	SH	DFND	1	38,692	35,858	1,580
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	622,587	24,113	SH	DFND	2	0	0	24,113
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	113,427	4,393	SH	DFND	3	0	4,393	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	11,800	457	SH	DFND	6	0	457	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	87,246	3,379	SH	DFND	28	859	0	2,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	735,328	28,479	SH	DFND	43	0	0	28,479
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	849,891	32,916	SH	DFND	43, 01	0	0	32,916
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,541,517	144,067	SH	DFND	1	10,491	133,576	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	316,196	29,551	SH	DFND	3	0	29,551	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,803	262	SH	DFND	6	0	262	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,753,945	257,378	SH	DFND	43	0	0	257,378
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,583,547	147,995	SH	DFND	43, 01	0	0	147,995
JANUX THERAPEUTICS INC	COM	47103J105	229,593	22,777	SH	DFND	1	4,232	18,545	0
JANUX THERAPEUTICS INC	COM	47103J105	5,282	524	SH	DFND	3	0	524	0
JANUX THERAPEUTICS INC	COM	47103J105	10	1	SH	DFND	6	0	1	0
JANUX THERAPEUTICS INC	COM	47103J105	72,959	7,238	SH	DFND	43	0	0	7,238
JAPAN SMALLER CAPITALIZATION	COM	47109U104	14,931	2,100	SH	DFND	1	2,100	0	0
JASPER THERAPEUTICS INC	COM	471871103	2,051,000	2,930,000	SH	DFND	1	0	2,930,000	0
JASPER THERAPEUTICS INC	COM	471871103	175,211	250,301	SH	DFND	3	0	250,301	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	9,339,306	9,173,000	PRN	DFND	3	0	9,173,000	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	48,632,938	375,718	SH	DFND	1	327,009	46,487	2,222

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20,732,858	160,174	SH	DFND	2	0	0	160,174
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,922,961	14,856	SH	DFND	3	0	14,856	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	321,400	2,483	SH	DFND	28	2,483	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	22,883,050	176,785	SH	DFND	43	0	0	176,785
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	52,941	409	SH	DFND	88	0	409	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,255,188	48,325	SH	DFND	43, 01	0	0	48,325
JBG SMITH PPTYS	COM	46590V100	1,780,821	123,155	SH	DFND	1	117,254	4,040	1,861
JBG SMITH PPTYS	COM	46590V100	108,552	7,507	SH	DFND	2	0	0	7,507
JBG SMITH PPTYS	COM	46590V100	113,930	7,879	SH	DFND	3	0	7,879	0
JBG SMITH PPTYS	COM	46590V100	4,830	334	SH	DFND	6	0	334	0
JBG SMITH PPTYS	COM	46590V100	320,665	22,176	SH	DFND	28	419	0	21,757
JBG SMITH PPTYS	COM	46590V100	1,086,134	75,113	SH	DFND	43	0	0	75,113
JBG SMITH PPTYS	COM	46590V100	420,988	29,114	SH	DFND	43, 01	0	0	29,114
JD.COM INC	SPON ADR CL A	47215P106	58,814,635	2,019,040	SH	DFND	1	177,118	1,836,859	5,063
JD.COM INC	SPON ADR CL A	47215P106	8,683,935	298,110	SH	DFND	2	0	0	298,110
JD.COM INC	SPON ADR CL A	47215P106	10,827,009	371,679	SH	DFND	3	0	371,679	0
JD.COM INC	SPON ADR CL A	47215P106	12,899,842	442,837	SH	DFND	6	0	442,837	0
JD.COM INC	SPON ADR CL A	47215P106	31,926	1,096	SH	DFND	28	875	0	221
JD.COM INC	SPON ADR CL A	47215P106	7,466,980	256,333	SH	DFND	43	0	0	256,333
JD.COM INC	SPON ADR CL A	47215P106	3,916,499	134,449	SH	DFND	43, 01	0	0	134,449
JEFFERIES FINL GROUP INC	COM	47233W109	2,977,946	81,298	SH	DFND	1	54,185	25,616	1,497
JEFFERIES FINL GROUP INC	COM	47233W109	10,906,085	297,736	SH	DFND	2	0	0	297,736
JEFFERIES FINL GROUP INC	COM	47233W109	421,868	11,517	SH	DFND	3	0	11,517	0
JEFFERIES FINL GROUP INC	COM	47233W109	22,125	604	SH	DFND	6	0	604	0
JEFFERIES FINL GROUP INC	COM	47233W109	19,048	520	SH	DFND	28	476	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	1,853,918	50,612	SH	DFND	43	0	0	50,612
JEFFERIES FINL GROUP INC	COM	47233W109	1,138,863	31,091	SH	DFND	43, 01	0	0	31,091
JEFFS BRANDS LTD	ORDINARY SHARES	M61472102	49	101	SH	DFND	3	0	101	0
JELD-WEN HLDG INC	COM	47580P103	5,884,893	440,486	SH	DFND	1	276,281	163,994	211
JELD-WEN HLDG INC	COM	47580P103	21,109	1,580	SH	DFND	2	0	0	1,580
JELD-WEN HLDG INC	COM	47580P103	251,916	18,856	SH	DFND	3	0	18,856	0
JELD-WEN HLDG INC	COM	47580P103	3,647	273	SH	DFND	6	0	273	0
JELD-WEN HLDG INC	COM	47580P103	4,369,575	327,064	SH	DFND	43	0	0	327,064
JELD-WEN HLDG INC	COM	47580P103	4,951,644	370,632	SH	DFND	43, 01	0	0	370,632
JETAI INC	COM	47714H100	200	62	SH	DFND	2	0	0	62
JETAI INC	*W EXP 07/26/202	47714H118	5	100	SH	DFND	3	0	100	0
JETAI INC	*W EXP 08/10/203	47714H126	47	99	SH	DFND	2	0	0	99
JETBLUE AWYS CORP	COM	477143101	518,517	112,721	SH	DFND	1	92,970	16,075	3,676
JETBLUE AWYS CORP	COM	477143101	1,275,511	277,285	SH	DFND	2	0	0	277,285
JETBLUE AWYS CORP	COM	477143101	37,844	8,227	SH	DFND	3	0	8,227	0

JETBLUE AWYS CORP	COM	477143101	107,709	23,415	SH	DFND	6	0	23,415	0
JETBLUE AWYS CORP	COM	477143101	6,711	1,459	SH	DFND	28	0	0	1,459
JFROG LTD	ORD SHS	M6191J100	41,235	1,626	SH	DFND	1	523	945	158
JFROG LTD	ORD SHS	M6191J100	8,962,833	353,424	SH	DFND	2	0	0	353,424
JFROG LTD	ORD SHS	M6191J100	188,526	7,434	SH	DFND	3	0	7,434	0
JFROG LTD	ORD SHS	M6191J100	1,164,125	45,904	SH	DFND	6	0	45,904	0
JFROG LTD	ORD SHS	M6191J100	5,782	228	SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	30,065,193	1,185,536	SH	DFND	43	0	0	1,185,536
JFROG LTD	ORD SHS	M6191J100	8,860,353	349,383	SH	DFND	43, 01	0	0	349,383
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	4,911,589	161,725	SH	DFND	1	2,053	159,672	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	15,762	519	SH	DFND	2	0	0	519
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	8,371,369	275,646	SH	DFND	3	0	275,646	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	9,202	303	SH	DFND	6	0	303	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	911	30	SH	DFND	28	30	0	0
JOANN INC	COM	47768J101	1	1	SH	DFND	1	0	1	0
JOANN INC	COM	47768J101	158,041	219,502	SH	DFND	2	0	0	219,502
JOANN INC	COM	47768J101	273	379	SH	DFND	3	0	379	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,268,051	196,597	SH	DFND	1	110,208	85,815	574
JOBY AVIATION INC	COMMON STOCK	G65163100	13,545	2,100	SH	DFND	2	0	0	2,100
JOBY AVIATION INC	COMMON STOCK	G65163100	2,965,433	459,757	SH	DFND	3	0	459,757	0
JOBY AVIATION INC	COMMON STOCK	G65163100	3,193	495	SH	DFND	6	0	495	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,345,555	31,820	SH	DFND	1	12,734	18,596	490
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	536,214	5,100	SH	DFND	2	0	0	5,100
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	284,614	2,707	SH	DFND	3	0	2,707	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	10,829	103	SH	DFND	6	0	103	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9,463	90	SH	DFND	28	90	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12,318,308	117,161	SH	DFND	43	0	0	117,161
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8,109,343	77,129	SH	DFND	43, 01	0	0	77,129
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	1,676,493	1,869,000	PRN	DFND	3	0	1,869,000	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	80,537	1,519	SH	DFND	1	1,519	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	20,190,689	380,813	SH	DFND	2	0	0	380,813
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	2,496,394	47,084	SH	DFND	43	0	0	47,084
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	719,642	15,208	SH	DFND	1	15,204	4	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	19,271,973	407,269	SH	DFND	2	0	0	407,269
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	20,571,518	434,732	SH	DFND	43	0	0	434,732
JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	47804J776	3,022,793	145,747	SH	DFND	43	0	0	145,747
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	4,656,632	196,110	SH	DFND	1	196,110	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	240,656	10,135	SH	DFND	2	0	0	10,135
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	137,721	5,800	SH	DFND	28	5,800	0	0

JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	416,790	17,552	SH	DFND	43	0	0	17,552
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	15,630,631	485,876	SH	DFND	1	485,876	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	2,560,571	79,595	SH	DFND	2	0	0	79,595
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,055,240	32,802	SH	DFND	43	0	0	32,802
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	5,370,400	179,552	SH	DFND	1	179,552	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,307,755	43,723	SH	DFND	2	0	0	43,723
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,300,038	43,465	SH	DFND	43	0	0	43,465
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	1,473,356	153,956	SH	DFND	2	0	0	153,956
JOHN MARSHALL BANCORP INC	COM	47805L101	1,300,320	72,847	SH	DFND	1	63,236	8,555	1,056
JOHN MARSHALL BANCORP INC	COM	47805L101	66,688	3,736	SH	DFND	2	0	0	3,736
JOHN MARSHALL BANCORP INC	COM	47805L101	84,734	4,747	SH	DFND	3	0	4,747	0
JOHNSON & JOHNSON	COM	478160104	8,566,250	55,000	SH	Put DFND	1	0	55,000	0
JOHNSON & JOHNSON	COM	478160104	1,474,745,756	9,468,673	SH	DFND	1	7,426,686	1,957,964	84,023
JOHNSON & JOHNSON	COM	478160104	1,090,488,195	7,001,529	SH	DFND	2	0	8	7,001,521
JOHNSON & JOHNSON	COM	478160104	12,475,575	80,100	SH	Put DFND	3	0	80,100	0
JOHNSON & JOHNSON	COM	478160104	61,921,683	397,571	SH	DFND	3	0	397,571	0
JOHNSON & JOHNSON	COM	478160104	1,230,425	7,900	SH	Call DFND	3	0	7,900	0
JOHNSON & JOHNSON	COM	478160104	12,552,983	80,597	SH	DFND	6	0	80,597	0
JOHNSON & JOHNSON	COM	478160104	17,817,800	114,400	SH	Put DFND	6	0	114,400	0
JOHNSON & JOHNSON	COM	478160104	10,762,325	69,100	SH	Call DFND	6	0	69,100	0
JOHNSON & JOHNSON	COM	478160104	16,886,415	108,420	SH	DFND	28	75,265	0	33,155
JOHNSON & JOHNSON	COM	478160104	1,033,137,877	6,633,309	SH	DFND	43	0	0	6,633,309
JOHNSON & JOHNSON	COM	478160104	3,310,310	21,254	SH	DFND	88	0	21,254	0
JOHNSON & JOHNSON	COM	478160104	162,006,789	1,040,172	SH	DFND	43, 01	0	0	1,040,172
JOHNSON CTLS INTL PLC	SHS	G51502105	42,714,114	802,746	SH	DFND	1	724,754	61,502	16,490
JOHNSON CTLS INTL PLC	SHS	G51502105	10,288,786	193,362	SH	DFND	2	0	0	193,362
JOHNSON CTLS INTL PLC	SHS	G51502105	6,353,061	119,396	SH	DFND	3	0	119,396	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,519,972	47,359	SH	DFND	6	0	47,359	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,122,973	39,898	SH	DFND	28	32,082	0	7,816
JOHNSON CTLS INTL PLC	SHS	G51502105	171,759,592	3,227,957	SH	DFND	43	0	0	3,227,957
JOHNSON CTLS INTL PLC	SHS	G51502105	485,009	9,115	SH	DFND	88	0	9,115	0
JOHNSON CTLS INTL PLC	SHS	G51502105	24,430,201	459,128	SH	DFND	43, 01	0	0	459,128
JOHNSON OUTDOORS INC	CL A	479167108	700,961	12,817	SH	DFND	1	1,105	11,664	48
JOHNSON OUTDOORS INC	CL A	479167108	11,266	206	SH	DFND	3	0	206	0
JOHNSON OUTDOORS INC	CL A	479167108	984	18	SH	DFND	6	0	18	0
JOINT CORP	COM	47973J102	120,016	13,350	SH	DFND	1	2,878	10,472	0
JOINT CORP	COM	47973J102	7,740	861	SH	DFND	3	0	861	0
JONES LANG LASALLE INC	COM	48020Q107	2,392,295	16,945	SH	DFND	1	5,351	11,045	549
JONES LANG LASALLE INC	COM	48020Q107	1,259,184	8,919	SH	DFND	2	0	0	8,919

JONES LANG LASALLE INC	COM	48020Q107	133,415	945	SH	DFND	3	0	945	0
JONES LANG LASALLE INC	COM	48020Q107	21,883	155	SH	DFND	6	0	155	0
JONES LANG LASALLE INC	COM	48020Q107	11,012	78	SH	DFND	28	78	0	0
JONES LANG LASALLE INC	COM	48020Q107	34,850,848	246,854	SH	DFND	43	0	0	246,854
JONES LANG LASALLE INC	COM	48020Q107	4,548,255	32,216	SH	DFND	43, 01	0	0	32,216
JOYY INC	ADS REPSTG COM A	46591M109	23,054,416	604,944	SH	DFND	1	3,954	600,990	0
JOYY INC	ADS REPSTG COM A	46591M109	243,866	6,399	SH	DFND	2	0	0	6,399
JOYY INC	ADS REPSTG COM A	46591M109	12,914,412	338,872	SH	DFND	3	0	338,872	0
JOYY INC	ADS REPSTG COM A	46591M109	382,510	10,037	SH	DFND	6	0	10,037	0
JOYY INC	ADS REPSTG COM A	46591M109	75,420	1,979	SH	DFND	28	172	0	1,807
JPMORGAN CHASE & CO	COM	46625H100	69,667,608	480,400	SH	Call DFND	1	0	480,400	0
JPMORGAN CHASE & CO	COM	46625H100	1,799,383,251	12,407,828	SH	DFND	1	9,880,838	2,127,175	399,815
JPMORGAN CHASE & CO	COM	46625H100	725,100	5,000	SH	Put DFND	2	0	0	5,000
JPMORGAN CHASE & CO	COM	46625H100	2,276,194,895	15,695,731	SH	DFND	2	0	0	15,695,731
JPMORGAN CHASE & CO	COM	46625H100	88,761,811	612,066	SH	DFND	3	0	612,066	0
JPMORGAN CHASE & CO	COM	46625H100	77,281,158	532,900	SH	Put DFND	3	0	532,900	0
JPMORGAN CHASE & CO	COM	46625H100	54,745,050	377,500	SH	Call DFND	3	0	377,500	0
JPMORGAN CHASE & CO	COM	46625H100	39,387,432	271,600	SH	Put DFND	6	0	271,600	0
JPMORGAN CHASE & CO	COM	46625H100	23,612,736	162,824	SH	DFND	6	0	162,824	0
JPMORGAN CHASE & CO	COM	46625H100	29,366,550	202,500	SH	Call DFND	6	0	202,500	0
JPMORGAN CHASE & CO	COM	46625H100	17,411,391	120,062	SH	DFND	28	80,095	0	39,967
JPMORGAN CHASE & CO	COM	46625H100	3,213,781,404	22,160,953	SH	DFND	43	0	0	22,160,953
JPMORGAN CHASE & CO	COM	46625H100	2,258,106	15,571	SH	DFND	88	0	15,571	0
JPMORGAN CHASE & CO	COM	46625H100	261,119,967	1,800,579	SH	DFND	43, 01	0	0	1,800,579
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	265,373	1,074,384	PRN	DFND	1	89,688	984,696	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	128,214	48,566	SH	DFND	1	0	48,566	0
JUNIPER NETWORKS INC	COM	48203R104	5,760,395	207,283	SH	DFND	1	145,858	54,176	7,249
JUNIPER NETWORKS INC	COM	48203R104	252,213	9,076	SH	DFND	2	0	0	9,076
JUNIPER NETWORKS INC	COM	48203R104	11,132,730	400,602	SH	DFND	3	0	400,602	0
JUNIPER NETWORKS INC	COM	48203R104	510,085	18,355	SH	DFND	6	0	18,355	0
JUNIPER NETWORKS INC	COM	48203R104	168,268	6,055	SH	DFND	28	310	0	5,745
JUNIPER NETWORKS INC	COM	48203R104	5,538,547	199,300	SH	DFND	43	0	0	199,300
JUNIPER NETWORKS INC	COM	48203R104	272,537	9,807	SH	DFND	88	0	9,807	0
JUNIPER NETWORKS INC	COM	48203R104	215,901	7,769	SH	DFND	43, 01	0	0	7,769
KADANT INC	COM	48282T104	1,865,073	8,269	SH	DFND	1	2,157	6,112	0
KADANT INC	COM	48282T104	572,671	2,539	SH	DFND	2	0	0	2,539
KADANT INC	COM	48282T104	96,535	428	SH	DFND	3	0	428	0
KADANT INC	COM	48282T104	8,571	38	SH	DFND	6	0	38	0
KADANT INC	COM	48282T104	12,160,754	53,916	SH	DFND	43	0	0	53,916
KADANT INC	COM	48282T104	7,584,119	33,625	SH	DFND	43, 01	0	0	33,625
KAIROUS ACQUISITION CORP LTD	*W EXP 09/15/202	G52131128	2	100	SH	DFND	3	0	100	0
KAIROUS ACQUISITION CORP LTD	RIGHT 09/15/2026	G52131136	11	200	SH	DFND	3	0	200	0

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,835,441	24,388 SH	DFND	1	4,108	20,173	107
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	20,696	275 SH	DFND	2	0	0	275
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,328,038	17,646 SH	DFND	3	0	17,646	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,914	52 SH	DFND	6	0	52	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,193	69 SH	DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,938,705	118,771 SH	DFND	43	0	0	118,771
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,203,558	15,992 SH	DFND	43, 01	0	0	15,992
KALA BIO INC	COM NEW	483119202	9	1 SH	DFND	1	0	1	0
KALA BIO INC	COM NEW	483119202	1,015	114 SH	DFND	2	0	0	114
KALEYRA INC	*W EXP 11/25/202	483379111	16,959	176,655 SH	DFND	1	176,655	0	0
KALEYRA INC	COM	483379202	1,942,890	268,355 SH	DFND	1	268,355	0	0
KALEYRA INC	COM	483379202	420	58 SH	DFND	2	0	0	58
KALTURA INC	COM	483467106	179,318	103,652 SH	DFND	1	60,000	43,652	0
KALTURA INC	COM	483467106	121	70 SH	DFND	2	0	0	70
KALTURA INC	COM	483467106	85,081	49,180 SH	DFND	3	0	49,180	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	208,220	21,622 SH	DFND	1	5,536	16,086	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	8,080	839 SH	DFND	3	0	839	0
KAMAN CORP	COM	483548103	1,241,919	63,202 SH	DFND	1	9,860	52,951	391
KAMAN CORP	COM	483548103	57,597	2,931 SH	DFND	2	0	0	2,931
KAMAN CORP	COM	483548103	767,863	39,077 SH	DFND	3	0	39,077	0
KAMAN CORP	COM	483548103	1,592	81 SH	DFND	6	0	81	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	10,366	2,996 SH	DFND	2	0	0	2,996
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,300,301	283,474 SH	DFND	1	207	283,156	111
KANZHUN LIMITED	SPONSORED ADS	48553T106	11,095,004	731,378 SH	DFND	3	0	731,378	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,159,085	142,326 SH	DFND	6	0	142,326	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	40,519	2,671 SH	DFND	28	0	0	2,671
KARAT PACKAGING INC	COM	48563L101	56,474	2,449 SH	DFND	1	680	1,769	0
KARAT PACKAGING INC	COM	48563L101	3,298	143 SH	DFND	3	0	143	0
KARAT PACKAGING INC	COM	48563L101	32,146	1,394 SH	DFND	43	0	0	1,394
KARTOON STUDIOS INC.	COM NEW	37229T509	8,551	6,108 SH	DFND	1	0	6,108	0
KARTOON STUDIOS INC.	COM NEW	37229T509	7	5 SH	DFND	2	0	0	5
KARUNA THERAPEUTICS INC	COM	48576A100	3,518,932	20,811 SH	DFND	1	11,638	8,832	341
KARUNA THERAPEUTICS INC	COM	48576A100	264,288	1,563 SH	DFND	2	0	0	1,563
KARUNA THERAPEUTICS INC	COM	48576A100	3,371,655	19,940 SH	DFND	3	0	19,940	0
KARUNA THERAPEUTICS INC	COM	48576A100	14,542	86 SH	DFND	6	0	86	0
KARUNA THERAPEUTICS INC	COM	48576A100	47,852	283 SH	DFND	28	283	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	5,539,557	32,761 SH	DFND	43	0	0	32,761
KARUNA THERAPEUTICS INC	COM	48576A100	4,803,678	28,409 SH	DFND	43, 01	0	0	28,409
KARYOPHARM THERAPEUTICS INC	COM	48576U106	140,375	104,758 SH	DFND	1	13,675	88,483	2,600

KARYOPHARM THERAPEUTICS INC	COM	48576U106	3,062	2,285	SH	DFND	2	0	0	2,285
KARYOPHARM THERAPEUTICS INC	COM	48576U106	328,610	245,231	SH	DFND	3	0	245,231	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	466	348	SH	DFND	6	0	348	0
KATAPULT HOLDINGS INC	*W EXP 06/09/202	485859110	4	450	SH	DFND	3	0	450	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	78,532	9,338	SH	DFND	1	6,732	0	2,606
KAYNE ANDERSON ENERGY INFRST	COM	486606106	27,306,565	3,246,916	SH	DFND	2	0	0	3,246,916
KAYNE ANDERSON ENERGY INFRST	COM	486606106	44,733	5,319	SH	DFND	43	0	0	5,319
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	8,544	1,200	SH	DFND	1	1,200	0	0
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	1,288,715	180,999	SH	DFND	2	0	0	180,999
KAZIA THERAPEUTICS LTD	SPONSORED ADR	48669G105	199	200	SH	DFND	1	200	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,541,750	86,153	SH	DFND	1	50,398	26,865	8,890
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,699,897	41,350	SH	DFND	2	0	0	41,350
KB FINL GROUP INC	SPONSORED ADR	48241A105	80,164	1,950	SH	DFND	3	0	1,950	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	389,764	9,481	SH	DFND	28	268	0	9,213
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,523,907	37,069	SH	DFND	43	0	0	37,069
KB HOME	COM	48666K109	10,008,143	216,252	SH	DFND	1	161,320	54,298	634
KB HOME	COM	48666K109	2,404,893	51,964	SH	DFND	2	0	0	51,964
KB HOME	COM	48666K109	2,772,218	59,901	SH	DFND	3	0	59,901	0
KB HOME	COM	48666K109	11,801	255	SH	DFND	6	0	255	0
KB HOME	COM	48666K109	17,910	387	SH	DFND	28	387	0	0
KB HOME	COM	48666K109	6,507,061	140,602	SH	DFND	43	0	0	140,602
KB HOME	COM	48666K109	1,868,833	40,381	SH	DFND	43, 01	0	0	40,381
KBR INC	COM	48242W106	11,509,037	195,267	SH	DFND	1	46,835	147,078	1,354
KBR INC	COM	48242W106	12,831,321	217,701	SH	DFND	2	0	0	217,701
KBR INC	COM	48242W106	345,447	5,861	SH	DFND	3	0	5,861	0
KBR INC	COM	48242W106	26,582	451	SH	DFND	6	0	451	0
KBR INC	COM	48242W106	14,794	251	SH	DFND	28	251	0	0
KBR INC	COM	48242W106	7,895,131	133,952	SH	DFND	43	0	0	133,952
KBR INC	COM	48242W106	3,039,241	51,565	SH	DFND	43, 01	0	0	51,565
KBR INC	NOTE 2.500%11/0	48242WAB2	9,396	4,000	PRN	DFND	2	0	0	4,000
KE HLDGS INC	SPONSORED ADS	482497104	32,753,796	2,110,425	SH	DFND	1	15,500	2,086,991	7,934
KE HLDGS INC	SPONSORED ADS	482497104	2,080	134	SH	DFND	2	0	0	134
KE HLDGS INC	SPONSORED ADS	482497104	3,841,355	247,510	SH	DFND	3	0	247,510	0
KE HLDGS INC	SPONSORED ADS	482497104	1,957,538	126,130	SH	DFND	6	0	126,130	0
KE HLDGS INC	SPONSORED ADS	482497104	67,155	4,327	SH	DFND	28	522	0	3,805
KE HLDGS INC	SPONSORED ADS	482497104	1,943,414	125,220	SH	DFND	43	0	0	125,220
KE HLDGS INC	SPONSORED ADS	482497104	24,894	1,604	SH	DFND	43, 01	0	0	1,604
KEARNY FINL CORP MD	COM	48716P108	716,839	103,440	SH	DFND	1	27,609	75,831	0
KEARNY FINL CORP MD	COM	48716P108	43,965	6,344	SH	DFND	2	0	0	6,344
KEARNY FINL CORP MD	COM	48716P108	8,746	1,262	SH	DFND	3	0	1,262	0
KEARNY FINL CORP MD	COM	48716P108	1,379	199	SH	DFND	6	0	199	0
KEARNY FINL CORP MD	COM	48716P108	1,317	190	SH	DFND	28	190	0	0
KELLANOVA	COM	487836108	23,107,614	388,298	SH	DFND	1	238,404	145,888	4,006
KELLANOVA	COM	487836108	36,907,492	620,190	SH	DFND	2	0	0	620,190
KELLANOVA	COM	487836108	2,926,523	49,177	SH	DFND	3	0	49,177	0



KELLANOVA	COM	487836108	2,545,897	42,781	SH	DFND	6	0	42,781	0	
KELLANOVA	COM	487836108	105,452	1,772	SH	DFND	28	1,758	0	14	
KELLANOVA	COM	487836108	1,090,461	18,324	SH	DFND	43	0	0	18,324	
KELLANOVA	COM	487836108	206,916	3,477	SH	DFND	88	0	3,477	0	
KELLY SVCS INC	CL A	488152208	1,375,873	75,639	SH	DFND	1	9,106	64,462	2,071	
KELLY SVCS INC	CL A	488152208	23,793	1,308	SH	DFND	2	0	0	1,308	
KELLY SVCS INC	CL A	488152208	50,586	2,781	SH	DFND	3	0	2,781	0	
KELLY SVCS INC	CL A	488152208	1,946	107	SH	DFND	6	0	107	0	
KELLY SVCS INC	CL A	488152208	5,821	320	SH	DFND	28	320	0	0	
KELSO TECHNOLOGIES INC	COM NEW	48826D201	199	1,000	SH	DFND	2	0	0	1,000	
KEMPER CORP	COM	488401100	1,569,695	37,347	SH	DFND	1	13,530	23,325	492	
KEMPER CORP	COM	488401100	483,891	11,513	SH	DFND	2	0	0	11,513	
KEMPER CORP	COM	488401100	271,430	6,458	SH	DFND	3	0	6,458	0	
KEMPER CORP	COM	488401100	8,700	207	SH	DFND	6	0	207	0	
KEMPER CORP	COM	488401100	5,884	140	SH	DFND	28	140	0	0	
KEMPER CORP	COM	488401100	10,903,465	259,421	SH	DFND	43	0	0	259,421	
KEMPER CORP	COM	488401100	10,894,975	259,219	SH	DFND	43, 01	0	0	259,219	
KENNAMETAL INC	COM	489170100	2,821,790	113,416	SH	DFND	1	20,351	91,531	1,534	
KENNAMETAL INC	COM	489170100	821,248	33,008	SH	DFND	2	0	0	33,008	
KENNAMETAL INC	COM	489170100	331,426	13,321	SH	DFND	3	0	13,321	0	
KENNAMETAL INC	COM	489170100	6,245	251	SH	DFND	6	0	251	0	
KENNAMETAL INC	COM	489170100	14,430	580	SH	DFND	28	339	0	241	
KENNAMETAL INC	COM	489170100	1,428,659	57,422	SH	DFND	43	0	0	57,422	
KENNAMETAL INC	COM	489170100	1,690,397	67,942	SH	DFND	43, 01	0	0	67,942	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,750,434	118,754	SH	DFND	1	33,594	84,154	1,006	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,666,602	180,909	SH	DFND	2	0	0	180,909	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	570,541	38,707	SH	DFND	3	0	38,707	0	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	5,940	403	SH	DFND	6	0	403	0	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,736	457	SH	DFND	28	457	0	0	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,911,837	129,704	SH	DFND	43	0	0	129,704	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	404,053	27,412	SH	DFND	43, 01	0	0	27,412	
KENON HLDGS LTD	SHS	Y46717107	1,420,294	62,568	SH	DFND	6	0	62,568	0	
KENTUCKY FIRST FED BANCORP	COM	491292108	432	87	SH	DFND	3	0	87	0	
KENVUE INC	COM	49177J102	67,729,559	3,372,986	SH	DFND	1	1,797,089	1,564,363	11,534	
KENVUE INC	COM	49177J102	148,725,131	7,406,630	SH	DFND	2	0	40	7,406,590	
KENVUE INC	COM	49177J102	10,780,952	536,900	SH	Put	DFND	3	0	536,900	0
KENVUE INC	COM	49177J102	17,539,880	873,500	SH	Call	DFND	3	0	873,500	0
KENVUE INC	COM	49177J102	33,396,454	1,663,170	SH	DFND	3	0	1,663,170	0	
KENVUE INC	COM	49177J102	5,180,479	257,992	SH	DFND	6	0	257,992	0	
KENVUE INC	COM	49177J102	7,028,000	350,000	SH	Call	DFND	6	0	350,000	0
KENVUE INC	COM	49177J102	611,416	30,449	SH	DFND	28	30,333	0	116	
KENVUE INC	COM	49177J102	628,782,590	31,313,874	SH	DFND	43	0	0	31,313,874	
KENVUE INC	COM	49177J102	34,437	1,715	SH	DFND	88	0	1,715	0	
KENVUE INC	COM	49177J102	40,811,696	2,032,455	SH	DFND	43, 01	0	0	2,032,455	

KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	3,050	51,692	SH	DFND	3	0	51,692	0
KEROS THERAPEUTICS INC	COM	492327101	796,043	24,970	SH	DFND	1	3,132	21,838	0
KEROS THERAPEUTICS INC	COM	492327101	915,817	28,727	SH	DFND	3	0	28,727	0
KEROS THERAPEUTICS INC	COM	492327101	1,594	50	SH	DFND	6	0	50	0
KEROS THERAPEUTICS INC	COM	492327101	28,788	903	SH	DFND	43	0	0	903
KEURIG DR PEPPER INC	COM	49271V100	39,094,268	1,238,336	SH	DFND	1	526,317	694,884	17,135
KEURIG DR PEPPER INC	COM	49271V100	20,906,818	662,237	SH	DFND	2	0	0	662,237
KEURIG DR PEPPER INC	COM	49271V100	8,608,918	272,693	SH	DFND	3	0	272,693	0
KEURIG DR PEPPER INC	COM	49271V100	60,772	1,925	SH	DFND	6	0	1,925	0
KEURIG DR PEPPER INC	COM	49271V100	1,200,449	38,025	SH	DFND	28	34,658	0	3,367
KEURIG DR PEPPER INC	COM	49271V100	293,289,625	9,290,137	SH	DFND	43	0	0	9,290,137
KEURIG DR PEPPER INC	COM	49271V100	186,831	5,918	SH	DFND	88	0	5,918	0
KEURIG DR PEPPER INC	COM	49271V100	32,945,757	1,043,578	SH	DFND	43, 01	0	0	1,043,578
KEY TRONIC CORP	COM	493144109	33,212	7,430	SH	DFND	1	0	7,430	0
KEYCORP	COM	493267108	14,415,333	1,339,715	SH	DFND	1	935,570	389,907	14,238
KEYCORP	COM	493267108	18,007,221	1,673,534	SH	DFND	2	0	0	1,673,534
KEYCORP	COM	493267108	3,062,274	284,598	SH	DFND	3	0	284,598	0
KEYCORP	COM	493267108	10,760	1,000	SH Put	DFND	6	0	1,000	0
KEYCORP	COM	493267108	4,885	454	SH	DFND	6	0	454	0
KEYCORP	COM	493267108	366,916	34,100	SH	DFND	28	2,732	0	31,368
KEYCORP	COM	493267108	50,969,528	4,736,945	SH	DFND	43	0	0	4,736,945
KEYCORP	COM	493267108	95,269	8,854	SH	DFND	88	0	8,854	0
KEYCORP	COM	493267108	17,733,029	1,648,051	SH	DFND	43, 01	0	0	1,648,051
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14,751,241	111,490	SH	DFND	1	59,853	46,281	5,356
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,195,161	31,707	SH	DFND	2	0	0	31,707
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,725,321	20,598	SH	DFND	3	0	20,598	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	132	1	SH	DFND	6	0	1	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	446,149	3,372	SH	DFND	28	1,185	0	2,187
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	104,927,122	793,040	SH	DFND	43	0	0	793,040
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	836,728	6,324	SH	DFND	88	0	6,324	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,831,034	44,071	SH	DFND	43, 01	0	0	44,071
KEZAR LIFE SCIENCES INC	COM	49372L100	65,358	54,923	SH	DFND	1	8,221	46,702	0
KEZAR LIFE SCIENCES INC	COM	49372L100	11,102	9,329	SH	DFND	3	0	9,329	0
KEZAR LIFE SCIENCES INC	COM	49372L100	198	166	SH	DFND	6	0	166	0
KFORCE INC	COM	493732101	1,658,190	27,794	SH	DFND	1	3,726	24,068	0
KFORCE INC	COM	493732101	1,134	19	SH	DFND	2	0	0	19
KFORCE INC	COM	493732101	42,180	707	SH	DFND	3	0	707	0
KFORCE INC	COM	493732101	3,878	65	SH	DFND	6	0	65	0
KFORCE INC	COM	493732101	391,728	6,566	SH	DFND	43	0	0	6,566
KFORCE INC	COM	493732101	680,959	11,414	SH	DFND	43, 01	0	0	11,414
KILROY RLTY CORP	COM	49427F108	880,528	27,856	SH	DFND	1	19,193	6,118	2,545
KILROY RLTY CORP	COM	49427F108	1,468,443	46,455	SH	DFND	2	0	0	46,455

KILROY RLTY CORP	COM	49427F108	30,851	976	SH	DFND	3	0	976	0
KILROY RLTY CORP	COM	49427F108	10,779	341	SH	DFND	6	0	341	0
KILROY RLTY CORP	COM	49427F108	12,391	392	SH	DFND	28	392	0	0
KILROY RLTY CORP	COM	49427F108	3,230,099	102,186	SH	DFND	43	0	0	102,186
KIMBALL ELECTRONICS INC	COM	49428J109	1,314,623	48,014	SH	DFND	1	4,405	43,609	0
KIMBALL ELECTRONICS INC	COM	49428J109	42,110	1,538	SH	DFND	2	0	0	1,538
KIMBALL ELECTRONICS INC	COM	49428J109	20,973	766	SH	DFND	3	0	766	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,190	80	SH	DFND	6	0	80	0
KIMBALL ELECTRONICS INC	COM	49428J109	26,355,468	962,581	SH	DFND	43	0	0	962,581
KIMBALL ELECTRONICS INC	COM	49428J109	1,651,972	60,335	SH	DFND	43, 01	0	0	60,335
KIMBELL RTY PARTNERS LP	UNIT	49435R102	98,880	6,180	SH	DFND	1	6,061	119	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	76,000	4,750	SH	DFND	2	0	0	4,750
KIMBELL RTY PARTNERS LP	UNIT	49435R102	7,136	446	SH	DFND	3	0	446	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,800	175	SH	DFND	6	0	175	0
KIMBERLY-CLARK CORP	COM	494368103	136,940,090	1,133,141	SH	DFND	1	1,079,546	40,749	12,846
KIMBERLY-CLARK CORP	COM	494368103	153,998,277	1,274,293	SH	DFND	2	0	3	1,274,290
KIMBERLY-CLARK CORP	COM	494368103	3,840,009	31,775	SH	DFND	3	0	31,775	0
KIMBERLY-CLARK CORP	COM	494368103	24,170	200	SH	Call DFND	6	0	200	0
KIMBERLY-CLARK CORP	COM	494368103	667,817	5,526	SH	DFND	6	0	5,526	0
KIMBERLY-CLARK CORP	COM	494368103	1,165,477	9,644	SH	DFND	28	4,485	0	5,159
KIMBERLY-CLARK CORP	COM	494368103	73,866,904	611,228	SH	DFND	43	0	0	611,228
KIMBERLY-CLARK CORP	COM	494368103	985,411	8,154	SH	DFND	88	0	8,154	0
KIMBERLY-CLARK CORP	COM	494368103	12,117,388	100,268	SH	DFND	43, 01	0	0	100,268
KIMCO RLTY CORP	COM	49446R109	7,460,640	424,141	SH	DFND	1	267,169	147,216	9,756
KIMCO RLTY CORP	COM	49446R109	8,182,126	465,158	SH	DFND	2	0	0	465,158
KIMCO RLTY CORP	COM	49446R109	717,426	40,786	SH	DFND	3	0	40,786	0
KIMCO RLTY CORP	COM	49446R109	302,601	17,203	SH	DFND	28	3,040	0	14,163
KIMCO RLTY CORP	COM	49446R109	19,544,337	1,111,105	SH	DFND	43	0	0	1,111,105
KIMCO RLTY CORP	COM	49446R109	81,160	4,614	SH	DFND	88	0	4,614	0
KIMCO RLTY CORP	COM	49446R109	745,640	42,390	SH	DFND	43, 01	0	0	42,390
KINDER MORGAN INC DEL	COM	49456B101	1,724,320	104,000	SH	Put DFND	1	104,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	57,477,190	3,466,658	SH	DFND	1	3,172,496	255,523	38,639
KINDER MORGAN INC DEL	COM	49456B101	321,510,866	19,391,488	SH	DFND	2	0	51	19,391,437
KINDER MORGAN INC DEL	COM	49456B101	30,724,696	1,853,118	SH	DFND	3	0	1,853,118	0
KINDER MORGAN INC DEL	COM	49456B101	17,072,426	1,029,700	SH	Call DFND	3	0	1,029,700	0
KINDER MORGAN INC DEL	COM	49456B101	4,927,576	297,200	SH	Call DFND	6	0	297,200	0
KINDER MORGAN INC DEL	COM	49456B101	4,451,730	268,500	SH	Put DFND	6	0	268,500	0

KINDER MORGAN INC DEL	COM	49456B101	1,305,758	78,755	SH	DFND	6	0	78,755	0
KINDER MORGAN INC DEL	COM	49456B101	1,036,101	62,491	SH	DFND	28	21,397	0	41,094
KINDER MORGAN INC DEL	COM	49456B101	633,445,366	38,205,390	SH	DFND	43	0	0	38,205,390
KINDER MORGAN INC DEL	COM	49456B101	2,911,796	175,621	SH	DFND	88	0	175,621	0
KINDER MORGAN INC DEL	COM	49456B101	4,817,253	290,546	SH	DFND	43,01	0	0	290,546
KINETA INC	COM	49461C102	415	122	SH	DFND	3	0	122	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	663,424	19,657	SH	DFND	1	4,402	15,255	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	5,682,954	168,384	SH	DFND	2	0	0	168,384
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	34,088	1,010	SH	DFND	3	0	1,010	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,991	59	SH	DFND	6	0	59	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	16,860	3,420	SH	DFND	1	2,238	1,182	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	4,176	847	SH	DFND	6	0	847	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	41,079	5,441	SH	DFND	1	1,131	4,310	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	53	7	SH	DFND	3	0	7	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	295,481	17,011	SH	DFND	1	7,449	9,562	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	362,477	20,868	SH	DFND	2	0	0	20,868
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	1,295,455	74,580	SH	DFND	3	0	74,580	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	1,737	100	SH	DFND	6	0	100	0
KINNATE BIOPHARMA INC	COM	49705R105	11,190	7,993	SH	DFND	1	0	7,993	0
KINNATE BIOPHARMA INC	COM	49705R105	77	55	SH	DFND	3	0	55	0
KINROSS GOLD CORP	COM	496902404	505,960	110,956	SH	DFND	1	2,945	101,285	6,726
KINROSS GOLD CORP	COM	496902404	283,618	62,197	SH	DFND	2	0	0	62,197
KINROSS GOLD CORP	COM	496902404	835,511	183,226	SH	DFND	3	0	183,226	0
KINROSS GOLD CORP	COM	496902404	4,063,389	891,094	SH	DFND	5	891,094	0	0
KINROSS GOLD CORP	COM	496902404	442	97	SH	DFND	6	0	97	0
KINROSS GOLD CORP	COM	496902404	11,058	2,425	SH	DFND	28	0	0	2,425
KINROSS GOLD CORP	COM	496902404	32,878	7,210	SH	DFND	88	0	7,210	0
KINSALE CAP GROUP INC	COM	49714P108	4,786,928	11,559	SH	DFND	1	8,048	3,250	261
KINSALE CAP GROUP INC	COM	49714P108	925,995	2,236	SH	DFND	2	0	0	2,236
KINSALE CAP GROUP INC	COM	49714P108	84,483	204	SH	DFND	3	0	204	0
KINSALE CAP GROUP INC	COM	49714P108	28,989	70	SH	DFND	6	0	70	0
KINSALE CAP GROUP INC	COM	49714P108	67,917	164	SH	DFND	28	164	0	0
KINSALE CAP GROUP INC	COM	49714P108	8,574,976	20,706	SH	DFND	43	0	0	20,706
KINSALE CAP GROUP INC	COM	49714P108	11,620,074	28,059	SH	DFND	43,01	0	0	28,059
KINTARA THERAPEUTICS INC	COM NEW	49720K200	808	200	SH	DFND	1	200	0	0
KIRBY CORP	COM	497266106	4,852,742	58,608	SH	DFND	1	38,454	18,871	1,283
KIRBY CORP	COM	497266106	12,295,055	148,491	SH	DFND	2	0	0	148,491

KIRBY CORP	COM	497266106	1,374,563	16,601	SH	DFND	3	0	16,601	0
KIRBY CORP	COM	497266106	3,974	48	SH	DFND	6	0	48	0
KIRBY CORP	COM	497266106	10,722,434	129,498	SH	DFND	28	129,498	0	0
KIRBY CORP	COM	497266106	25,541,978	308,478	SH	DFND	43	0	0	308,478
KIRBY CORP	COM	497266106	1,392,862	16,822	SH	DFND	43, 01	0	0	16,822
KIRKLANDS INC	COM	497498105	14,787	8,597	SH	DFND	1	0	8,597	0
KIRKLANDS INC	COM	497498105	3	2	SH	DFND	2	0	0	2
KITE RLTY GROUP TR	COM NEW	49803T300	14,874,734	694,432	SH	DFND	1	30,397	661,528	2,507
KITE RLTY GROUP TR	COM NEW	49803T300	403,724	18,848	SH	DFND	2	0	0	18,848
KITE RLTY GROUP TR	COM NEW	49803T300	2,621,551	122,388	SH	DFND	3	0	122,388	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,230	711	SH	DFND	6	0	711	0
KITE RLTY GROUP TR	COM NEW	49803T300	33,951	1,585	SH	DFND	28	1,585	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	22,517,282	1,051,227	SH	DFND	43	0	0	1,051,227
KITE RLTY GROUP TR	COM NEW	49803T300	9,179,991	428,571	SH	DFND	43, 01	0	0	428,571
KKR & CO INC	COM	48251W104	103,492,818	1,680,078	SH	DFND	1	1,564,152	111,908	4,018
KKR & CO INC	COM	48251W104	60,772,148	986,561	SH	DFND	2	0	0	986,561
KKR & CO INC	COM	48251W104	4,404,030	71,494	SH	DFND	3	0	71,494	0
KKR & CO INC	COM	48251W104	1,109	18	SH	DFND	6	0	18	0
KKR & CO INC	COM	48251W104	1,896,233	30,783	SH	DFND	28	24,726	0	6,057
KKR & CO INC	COM	48251W104	236,970,765	3,846,928	SH	DFND	43	0	0	3,846,928
KKR & CO INC	COM	48251W104	62	1	SH	DFND	88	0	1	0
KKR & CO INC	COM	48251W104	75,591,762	1,227,139	SH	DFND	43, 01	0	0	1,227,139
KKR INCOME OPPORTUNITIES FD	COM	48249T106	19,806	1,656	SH	DFND	1	1,656	0	0
KKR INCOME OPPORTUNITIES FD	COM	48249T106	3,397,352	284,060	SH	DFND	2	0	0	284,060
KKR REAL ESTATE FIN TR INC	COM	48251K100	917,788	77,320	SH	DFND	1	21,067	51,454	4,799
KKR REAL ESTATE FIN TR INC	COM	48251K100	55,635	4,687	SH	DFND	2	0	0	4,687
KKR REAL ESTATE FIN TR INC	COM	48251K100	391,947	33,020	SH	DFND	3	0	33,020	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,994	168	SH	DFND	6	0	168	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	17,936	1,511	SH	DFND	28	690	0	821
KLA CORP	COM NEW	482480100	42,896,176	93,525	SH	DFND	1	65,979	14,368	13,178
KLA CORP	COM NEW	482480100	220,498,705	480,745	SH	DFND	2	0	1	480,744
KLA CORP	COM NEW	482480100	14,828,936	32,331	SH	DFND	3	0	32,331	0
KLA CORP	COM NEW	482480100	17,291,482	37,700	SH Put	DFND	3	0	37,700	0
KLA CORP	COM NEW	482480100	17,291,482	37,700	SH Call	DFND	3	0	37,700	0
KLA CORP	COM NEW	482480100	183,464	400	SH Put	DFND	6	0	400	0
KLA CORP	COM NEW	482480100	1,375,980	3,000	SH Call	DFND	6	0	3,000	0
KLA CORP	COM NEW	482480100	3,437,198	7,494	SH	DFND	6	0	7,494	0
KLA CORP	COM NEW	482480100	651,297	1,420	SH	DFND	28	460	0	960
KLA CORP	COM NEW	482480100	287,192,711	626,156	SH	DFND	43	0	0	626,156
KLA CORP	COM NEW	482480100	693,035	1,511	SH	DFND	88	0	1,511	0
KLA CORP	COM NEW	482480100	70,987,267	154,771	SH	DFND	43, 01	0	0	154,771
KLAVIYO INC	COM SER A	49845K101	2,312	67	SH	DFND	1	0	67	0
KLAVIYO INC	COM SER A	49845K101	2,312	67	SH	DFND	3	0	67	0
KLAVIYO INC	COM SER A	49845K101	219,558	6,364	SH	DFND	43	0	0	6,364
KLAVIYO INC	COM SER A	49845K101	503,114	14,583	SH	DFND	43, 01	0	0	14,583
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	426,624	36,002	SH	DFND	1	9,108	24,209	2,685

KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	40,219	3,394	SH	DFND	3	0	3,394	0
KNIFE RIVER CORP	COMMON STOCK	498894104	2,795,468	57,249	SH	DFND	1	15,651	28,165	13,433
KNIFE RIVER CORP	COMMON STOCK	498894104	412,174	8,441	SH	DFND	2	0	0	8,441
KNIFE RIVER CORP	COMMON STOCK	498894104	61,575	1,261	SH	DFND	3	0	1,261	0
KNIFE RIVER CORP	COMMON STOCK	498894104	8,057	165	SH	DFND	6	0	165	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,201	127	SH	DFND	28	127	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	551,730	11,299	SH	DFND	43	0	0	11,299
KNIFE RIVER CORP	COMMON STOCK	498894104	486,737	9,968	SH	DFND	43, 01	0	0	9,968
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,145,408	62,720	SH	DFND	1	38,390	19,477	4,853
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,236,372	323,756	SH	DFND	2	0	0	323,756
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	658,871	13,138	SH	DFND	3	0	13,138	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	24,273	484	SH	DFND	6	0	484	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	118,404	2,361	SH	DFND	28	606	0	1,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	21,130,402	421,344	SH	DFND	43	0	0	421,344
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	61,083	1,218	SH	DFND	88	0	1,218	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,219,762	104,083	SH	DFND	43, 01	0	0	104,083
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	206,874	30,289	SH	DFND	1	600	29,689	0
KNOWLES CORP	COM	49926D109	2,093,838	141,380	SH	DFND	1	76,994	61,906	2,480
KNOWLES CORP	COM	49926D109	112,201	7,576	SH	DFND	2	0	0	7,576
KNOWLES CORP	COM	49926D109	22,230	1,501	SH	DFND	3	0	1,501	0
KNOWLES CORP	COM	49926D109	4,399	297	SH	DFND	6	0	297	0
KNOWLES CORP	COM	49926D109	6,235	421	SH	DFND	28	421	0	0
KNOWLES CORP	COM	49926D109	295,696	19,966	SH	DFND	43	0	0	19,966
KODIAK GAS SVCS INC	COM	50012A108	147,492	8,249	SH	DFND	1	0	8,249	0
KODIAK GAS SVCS INC	COM	50012A108	863,962	48,320	SH	DFND	2	0	0	48,320
KODIAK GAS SVCS INC	COM	50012A108	6,419	359	SH	DFND	3	0	359	0
KODIAK SCIENCES INC	COM	50015M109	104,634	58,130	SH	DFND	1	6,525	51,605	0
KODIAK SCIENCES INC	COM	50015M109	198	110	SH	DFND	6	0	110	0
KOHL'S CORP	COM	500255104	30,760,036	1,467,559	SH	DFND	1	43,901	1,422,316	1,342
KOHL'S CORP	COM	500255104	6,912,160	329,779	SH	DFND	2	0	0	329,779
KOHL'S CORP	COM	500255104	2,096,000	100,000	SH	DFND	3	0	100,000	0
KOHL'S CORP	COM	500255104	11,635,692	555,138	SH	DFND	3	0	555,138	0
KOHL'S CORP	COM	500255104	14,714	702	SH	DFND	6	0	702	0
KOHL'S CORP	COM	500255104	4,171	199	SH	DFND	28	199	0	0
KOHL'S CORP	COM	500255104	1,647,246	78,590	SH	DFND	43	0	0	78,590
KOHL'S CORP	COM	500255104	495,243	23,628	SH	DFND	43, 01	0	0	23,628
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	18,987,610	952,237	SH	DFND	1	33,412	283	918,542
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	6,931,446	347,615	SH	DFND	2	0	0	347,615
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	711,718	35,693	SH	DFND	28	593	0	35,100
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	4,938,799	247,683	SH	DFND	43	0	0	247,683
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	1,950,670	97,827	SH	DFND	43, 01	0	0	97,827
KONTOOR BRANDS INC	COM	50050N103	2,385,587	54,329	SH	DFND	1	16,910	36,683	736
KONTOOR BRANDS INC	COM	50050N103	407,407	9,278	SH	DFND	2	0	0	9,278

KONTOOR BRANDS INC	COM	50050N103	17,696	403	SH	DFND	3	0	403	0
KONTOOR BRANDS INC	COM	50050N103	18,354	418	SH	DFND	6	0	418	0
KONTOOR BRANDS INC	COM	50050N103	9,397	214	SH	DFND	28	214	0	0
KONTOOR BRANDS INC	COM	50050N103	4,195,820	95,555	SH	DFND	43	0	0	95,555
KONTOOR BRANDS INC	COM	50050N103	2,253,593	51,323	SH	DFND	43, 01	0	0	51,323
KOPIN CORP	COM	500600101	824	675	SH	DFND	2	0	0	675
KOPPERS HOLDINGS INC	COM	50060P106	914,911	23,133	SH	DFND	1	8,130	14,705	298
KOPPERS HOLDINGS INC	COM	50060P106	35,160	889	SH	DFND	2	0	0	889
KOPPERS HOLDINGS INC	COM	50060P106	34,764	879	SH	DFND	3	0	879	0
KOPPERS HOLDINGS INC	COM	50060P106	2,650	67	SH	DFND	6	0	67	0
KOPPERS HOLDINGS INC	COM	50060P106	3,081,341	77,910	SH	DFND	43	0	0	77,910
KOPPERS HOLDINGS INC	COM	50060P106	3,556,811	89,932	SH	DFND	43, 01	0	0	89,932
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	626	1,034	SH	DFND	3	0	1,034	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	388,030	60,253	SH	DFND	1	17,724	0	42,529
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	35,076	5,447	SH	DFND	2	0	0	5,447
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	193,696	30,077	SH	DFND	28	396	0	29,681
KOREA FD INC	COM NEW	500634209	53,343	2,537	SH	DFND	2	0	0	2,537
KORN FERRY	COM NEW	500643200	4,004,268	84,407	SH	DFND	1	10,593	73,384	430
KORN FERRY	COM NEW	500643200	126,997	2,677	SH	DFND	2	0	0	2,677
KORN FERRY	COM NEW	500643200	20,636	435	SH	DFND	3	0	435	0
KORN FERRY	COM NEW	500643200	8,397	177	SH	DFND	6	0	177	0
KORN FERRY	COM NEW	500643200	7,685	162	SH	DFND	28	162	0	0
KORN FERRY	COM NEW	500643200	6,220,712	131,128	SH	DFND	43	0	0	131,128
KORN FERRY	COM NEW	500643200	6,164,543	129,944	SH	DFND	43, 01	0	0	129,944
KORNIT DIGITAL LTD	SHS	M6372Q113	98,843	5,227	SH	DFND	1	4,269	878	80
KORNIT DIGITAL LTD	SHS	M6372Q113	363,356	19,215	SH	DFND	2	0	0	19,215
KORNIT DIGITAL LTD	SHS	M6372Q113	8,018	424	SH	DFND	6	0	424	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1,381,376	73,050	SH	DFND	43	0	0	73,050
KORNIT DIGITAL LTD	SHS	M6372Q113	768,937	40,663	SH	DFND	43, 01	0	0	40,663
KORU MEDICAL SYSTEMS INC	COM	759910102	134,479	49,807	SH	DFND	1	0	49,807	0
KORU MEDICAL SYSTEMS INC	COM	759910102	983	364	SH	DFND	3	0	364	0
KOSMOS ENERGY LTD	COM	500688106	3,095,982	378,482	SH	DFND	1	60,651	301,069	16,762
KOSMOS ENERGY LTD	COM	500688106	209,915	25,662	SH	DFND	2	0	0	25,662
KOSMOS ENERGY LTD	COM	500688106	530,015	64,794	SH	DFND	3	0	64,794	0
KOSMOS ENERGY LTD	COM	500688106	12,548	1,534	SH	DFND	6	0	1,534	0
KOSMOS ENERGY LTD	COM	500688106	3,439,886	420,524	SH	DFND	43	0	0	420,524
KRAFT HEINZ CO	COM	500754106	66,992,698	1,991,459	SH	DFND	1	961,853	132,737	896,869
KRAFT HEINZ CO	COM	500754106	305,165,051	9,071,494	SH	DFND	2	0	0	9,071,494
KRAFT HEINZ CO	COM	500754106	1,446,520	43,000	SH Put	DFND	3	0	43,000	0
KRAFT HEINZ CO	COM	500754106	10,928,459	324,865	SH	DFND	3	0	324,865	0
KRAFT HEINZ CO	COM	500754106	1,517,702	45,116	SH	DFND	6	0	45,116	0
KRAFT HEINZ CO	COM	500754106	2,849,308	84,700	SH Call	DFND	6	0	84,700	0
KRAFT HEINZ CO	COM	500754106	4,467,392	132,800	SH Put	DFND	6	0	132,800	0
KRAFT HEINZ CO	COM	500754106	1,122,870	33,379	SH	DFND	28	2,470	0	30,909
KRAFT HEINZ CO	COM	500754106	639,392,722	19,006,918	SH	DFND	43	0	0	19,006,918

KRAFT HEINZ CO	COM	500754106	1,221,401	36,308	SH	DFND	88	0	36,308	0
KRAFT HEINZ CO	COM	500754106	882,344	26,229	SH	DFND	43, 01	0	0	26,229
KRANESHARES TR	CSI CHI INTERNET	500767306	113,455,355	4,145,245	SH	DFND	1	18,390	4,126,855	0
KRANESHARES TR	CSI CHI INTERNET	500767306	14,334,714	523,738	SH	DFND	2	0	0	523,738
KRANESHARES TR	CSI CHI INTERNET	500767306	35,444,150	1,295,000	SH	Put	DFND	3	0	1,295,000
KRANESHARES TR	CSI CHI INTERNET	500767306	17,206,862	628,676	SH	DFND	3	0	628,676	0
KRANESHARES TR	CSI CHI INTERNET	500767306	18,064,200	660,000	SH	Call	DFND	3	0	660,000
KRANESHARES TR	CSI CHI INTERNET	500767306	1,088,012	39,752	SH	DFND	6	0	39,752	0
KRANESHARES TR	CSI CHI INTERNET	500767306	4,007,515	146,420	SH	DFND	43	0	0	146,420
KRANESHARES TR	BOSERA MSCI CHIN	500767405	162,929	7,168	SH	DFND	1	6,550	0	618
KRANESHARES TR	BOSERA MSCI CHIN	500767405	2,147,419	94,475	SH	DFND	2	0	0	94,475
KRANESHARES TR	BOSERA MSCI CHIN	500767405	578,888	25,468	SH	DFND	3	0	25,468	0
KRANESHARES TR	BOSERA MSCI CHIN	500767405	386,160	16,989	SH	DFND	43	0	0	16,989
KRANESHARES TR	KFA MOUNT LUCAS	500767652	326	10	SH	DFND	1	0	10	0
KRANESHARES TR	GLOBAL CARB STRA	500767678	36,130	1,000	SH	DFND	1	1,000	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	14,392	700	SH	DFND	1	700	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	23,665	1,151	SH	DFND	2	0	0	1,151
KRANESHARES TR	QUADRTC INT RT	500767736	154,077,277	7,494,031	SH	DFND	43	0	0	7,494,031
KRANESHARES TR	MSCI EMG EX CH	500767769	56,006	2,184	SH	DFND	43	0	0	2,184
KRANESHARES TR	ELEC VEH FUTUR	500767827	132,150	4,798	SH	DFND	2	0	0	4,798
KRANESHARES TR	ELEC VEH FUTUR	500767827	166,727	6,054	SH	DFND	43	0	0	6,054
KRANESHARES TR	MSCI ALL CHINA	500767835	1,012	57	SH	DFND	2	0	0	57
KRANESHARES TR	EMRNG MKT CONS	500767876	7,709	551	SH	DFND	1	551	0	0
KRANESHARES TR	EMRNG MKT CONS	500767876	693,016	49,533	SH	DFND	2	0	0	49,533
KRANESHARES TR	EMRNG MKT CONS	500767876	561,235	40,114	SH	DFND	43	0	0	40,114
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	713,225	47,485	SH	DFND	1	21,606	25,476	403
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	32,638	2,173	SH	DFND	2	0	0	2,173
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,845,584	189,453	SH	DFND	3	0	189,453	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	6,143	409	SH	DFND	6	0	409	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	10,259	683	SH	DFND	28	0	0	683
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,006,266	133,573	SH	DFND	43	0	0	133,573
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	746,043	49,670	SH	DFND	43, 01	0	0	49,670
KRISPY KREME INC	COM	50101L106	747,989	59,983	SH	DFND	1	11,029	48,774	180
KRISPY KREME INC	COM	50101L106	521,271	41,802	SH	DFND	2	0	0	41,802
KRISPY KREME INC	COM	50101L106	42,261	3,389	SH	DFND	3	0	3,389	0
KRISPY KREME INC	COM	50101L106	2,706	217	SH	DFND	6	0	217	0
KROGER CO	COM	501044101	25,773,852	575,952	SH	DFND	1	478,205	74,664	23,083
KROGER CO	COM	501044101	85,350,601	1,907,276	SH	DFND	2	0	8	1,907,268
KROGER CO	COM	501044101	12,246,240	273,659	SH	DFND	3	0	273,659	0
KROGER CO	COM	501044101	504,377	11,271	SH	DFND	6	0	11,271	0
KROGER CO	COM	501044101	561,926	12,557	SH	DFND	28	1,570	0	10,987
KROGER CO	COM	501044101	38,077,999	850,905	SH	DFND	43	0	0	850,905
KROGER CO	COM	501044101	34,413	769	SH	DFND	88	0	769	0
KROGER CO	COM	501044101	2,260,323	50,510	SH	DFND	43, 01	0	0	50,510
KRONOS BIO INC	COM	50107A104	3,734	2,872	SH	DFND	1	0	2,872	0
KRONOS BIO INC	COM	50107A104	3,734	2,872	SH	DFND	3	0	2,872	0



KRONOS WORLDWIDE INC	COM	50105F105	343,976	44,384	SH	DFND	1	12,036	31,543	805
KRONOS WORLDWIDE INC	COM	50105F105	78,089	10,076	SH	DFND	2	0	0	10,076
KRONOS WORLDWIDE INC	COM	50105F105	5,758	743	SH	DFND	3	0	743	0
KRONOS WORLDWIDE INC	COM	50105F105	574	74	SH	DFND	6	0	74	0
KRONOS WORLDWIDE INC	COM	50105F105	1,827,776	235,842	SH	DFND	43	0	0	235,842
KRONOS WORLDWIDE INC	COM	50105F105	13,074	1,687	SH	DFND	43, 01	0	0	1,687
KRYSTAL BIOTECH INC	COM	501147102	1,596,624	13,764	SH	DFND	1	7,844	5,832	88
KRYSTAL BIOTECH INC	COM	501147102	1,676,200	14,450	SH	DFND	2	0	0	14,450
KRYSTAL BIOTECH INC	COM	501147102	4,054,548	34,953	SH	DFND	3	0	34,953	0
KRYSTAL BIOTECH INC	COM	501147102	6,728	58	SH	DFND	6	0	58	0
KT CORP	SPONSORED ADR	48268K101	1,272,347	99,247	SH	DFND	1	13,867	78,278	7,102
KT CORP	SPONSORED ADR	48268K101	5,505,694	429,461	SH	DFND	2	0	0	429,461
KT CORP	SPONSORED ADR	48268K101	16,230	1,266	SH	DFND	3	0	1,266	0
KT CORP	SPONSORED ADR	48268K101	504,082	39,320	SH	DFND	6	0	39,320	0
KT CORP	SPONSORED ADR	48268K101	217,312	16,951	SH	DFND	28	286	0	16,665
KT CORP	SPONSORED ADR	48268K101	14,398,552	1,123,132	SH	DFND	43	0	0	1,123,132
KULICKE & SOFFA INDS INC	COM	501242101	1,773,682	36,473	SH	DFND	1	13,496	22,487	490
KULICKE & SOFFA INDS INC	COM	501242101	284,194	5,844	SH	DFND	2	0	0	5,844
KULICKE & SOFFA INDS INC	COM	501242101	163,154	3,355	SH	DFND	3	0	3,355	0
KULICKE & SOFFA INDS INC	COM	501242101	9,142	188	SH	DFND	6	0	188	0
KULICKE & SOFFA INDS INC	COM	501242101	9,337	192	SH	DFND	28	192	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,605,130	33,007	SH	DFND	43	0	0	33,007
KULICKE & SOFFA INDS INC	COM	501242101	494,567	10,170	SH	DFND	43, 01	0	0	10,170
KURA ONCOLOGY INC	COM	50127T109	286,787	31,446	SH	DFND	1	10,511	20,935	0
KURA ONCOLOGY INC	COM	50127T109	84,515	9,267	SH	DFND	2	0	0	9,267
KURA ONCOLOGY INC	COM	50127T109	1,181,569	129,558	SH	DFND	3	0	129,558	0
KURA ONCOLOGY INC	COM	50127T109	1,687	185	SH	DFND	6	0	185	0
KURA SUSHI USA INC	CL A COM	501270102	235,189	3,557	SH	DFND	1	735	2,822	0
KURA SUSHI USA INC	CL A COM	501270102	39,606	599	SH	DFND	3	0	599	0
KURA SUSHI USA INC	CL A COM	501270102	860	13	SH	DFND	6	0	13	0
KVH INDS INC	COM	482738101	174,216	34,160	SH	DFND	1	3,382	30,778	0
KVH INDS INC	COM	482738101	2,550	500	SH	DFND	2	0	0	500
KVH INDS INC	COM	482738101	63,347	12,421	SH	DFND	3	0	12,421	0
KWESST MICRO SYSTEMS INC	COM NEW	501506604	155	100	SH	DFND	3	0	100	0
KYMERA THERAPEUTICS INC	COM	501575104	225,305	16,209	SH	DFND	1	5,613	10,495	101
KYMERA THERAPEUTICS INC	COM	501575104	375	27	SH	DFND	2	0	0	27
KYMERA THERAPEUTICS INC	COM	501575104	993,489	71,474	SH	DFND	3	0	71,474	0
KYMERA THERAPEUTICS INC	COM	501575104	1,515	109	SH	DFND	6	0	109	0
KYMERA THERAPEUTICS INC	COM	501575104	11,607	835	SH	DFND	43	0	0	835
KYMERA THERAPEUTICS INC	COM	501575104	153	11	SH	DFND	43, 01	0	0	11

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,615,517	173,213	SH	DFND	1	148,339	22,477	2,397	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	572,884	37,939	SH	DFND	2	0	0	37,939	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	35,017	2,319	SH	DFND	3	0	2,319	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	36,240	2,400	SH	Put	DFND	6	0	2,400	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	57,788	3,827	SH	DFND	6	0	3,827	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	126,704	8,391	SH	DFND	28	750	0	7,641	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,833,065	121,395	SH	DFND	43	0	0	121,395	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	30	2	SH	DFND	88	0	2	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,909,981	192,714	SH	DFND	43, 01	0	0	192,714	
L3HARRIS TECHNOLOGIES INC	COM	502431109	134,626,450	773,182	SH	DFND	1	613,919	26,048	133,215	
L3HARRIS TECHNOLOGIES INC	COM	502431109	62,816,832	360,767	SH	DFND	2	0	8	360,759	
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,478,018	25,718	SH	DFND	3	0	25,718	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,871,616	10,749	SH	DFND	6	0	10,749	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,792,537	16,038	SH	DFND	28	7,299	0	8,739	
L3HARRIS TECHNOLOGIES INC	COM	502431109	73,362,676	421,334	SH	DFND	43	0	0	421,334	
L3HARRIS TECHNOLOGIES INC	COM	502431109	30,297	174	SH	DFND	88	0	174	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	21,826,464	125,353	SH	DFND	43, 01	0	0	125,353	
LA Z BOY INC	COM	505336107	1,443,918	46,759	SH	DFND	1	9,268	37,056	435	
LA Z BOY INC	COM	505336107	53,287	1,726	SH	DFND	2	0	0	1,726	
LA Z BOY INC	COM	505336107	38,229	1,238	SH	DFND	3	0	1,238	0	
LA Z BOY INC	COM	505336107	4,292	139	SH	DFND	6	0	139	0	
LA Z BOY INC	COM	505336107	8,399	272	SH	DFND	28	272	0	0	
LA Z BOY INC	COM	505336107	5,806,150	188,023	SH	DFND	43	0	0	188,023	
LA Z BOY INC	COM	505336107	1,565,369	50,692	SH	DFND	43, 01	0	0	50,692	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	86,163,999	428,570	SH	DFND	1	158,037	13,962	256,571	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20,636,782	102,645	SH	DFND	2	0	0	102,645	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,698,337	23,369	SH	DFND	3	0	23,369	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,274,657	6,340	SH	DFND	28	642	0	5,698	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	176,337,738	877,084	SH	DFND	43	0	0	877,084	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	128,873	641	SH	DFND	88	0	641	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10,805,633	53,746	SH	DFND	43, 01	0	0	53,746	
LADDER CAP CORP	CL A	505743104	1,188,672	115,855	SH	DFND	1	7,058	106,976	1,821	
LADDER CAP CORP	CL A	505743104	140,817	13,725	SH	DFND	2	0	0	13,725	
LADDER CAP CORP	CL A	505743104	591,828	57,683	SH	DFND	3	0	57,683	0	
LADDER CAP CORP	CL A	505743104	3,796	370	SH	DFND	6	0	370	0	
LADDER CAP CORP	CL A	505743104	1,604,213	156,356	SH	DFND	43	0	0	156,356	
LADDER CAP CORP	CL A	505743104	23,824	2,322	SH	DFND	43, 01	0	0	2,322	
LAIRD SUPERFOOD INC	COM STK	50736T102	77	75	SH	DFND	1	75	0	0	
LAIRD SUPERFOOD INC	COM STK	50736T102	103	100	SH	DFND	2	0	0	100	
LAKE SHORE BANCORP INC	COM	510700107	101,600	10,000	SH	DFND	2	0	0	10,000	
LAKELAND BANCORP INC	COM	511637100	674,148	53,419	SH	DFND	1	13,182	40,237	0	

LAKELAND BANCORP INC	COM	511637100	770	61 SH	DFND	2	0	0	61
LAKELAND BANCORP INC	COM	511637100	69,915	5,540 SH	DFND	3	0	5,540	0
LAKELAND BANCORP INC	COM	511637100	2,524	200 SH	DFND	6	0	200	0
LAKELAND BANCORP INC	COM	511637100	54,670	4,332 SH	DFND	43	0	0	4,332
LAKELAND BANCORP INC	COM	511637100	108,217	8,575 SH	DFND	43, 01	0	0	8,575
LAKELAND FINL CORP	COM	511656100	1,268,748	26,733 SH	DFND	1	4,451	22,106	176
LAKELAND FINL CORP	COM	511656100	33,317	702 SH	DFND	2	0	0	702
LAKELAND FINL CORP	COM	511656100	13,289	280 SH	DFND	3	0	280	0
LAKELAND FINL CORP	COM	511656100	3,892	82 SH	DFND	6	0	82	0
LAKELAND FINL CORP	COM	511656100	2,902,796	61,163 SH	DFND	43	0	0	61,163
LAKELAND FINL CORP	COM	511656100	771,083	16,247 SH	DFND	43, 01	0	0	16,247
LAKELAND INDS INC	COM	511795106	33,892	2,249 SH	DFND	43	0	0	2,249
LAKESHORE ACQUISITION II COR	RIGHT 11/18/2026	G5352N113	80	400 SH	DFND	3	0	400	0
LAM RESEARCH CORP	COM	512807108	82,030,405	130,878 SH	DFND	1	109,888	17,397	3,593
LAM RESEARCH CORP	COM	512807108	145,416,858	232,010 SH	DFND	2	0	2	232,008
LAM RESEARCH CORP	COM	512807108	32,896,650	52,486 SH	DFND	3	0	52,486	0
LAM RESEARCH CORP	COM	512807108	53,463,481	85,300 SH	Call DFND	3	0	85,300	0
LAM RESEARCH CORP	COM	512807108	52,962,065	84,500 SH	Put DFND	3	0	84,500	0
LAM RESEARCH CORP	COM	512807108	7,145,178	11,400 SH	Put DFND	6	0	11,400	0
LAM RESEARCH CORP	COM	512807108	4,700,775	7,500 SH	Call DFND	6	0	7,500	0
LAM RESEARCH CORP	COM	512807108	2,738,985	4,370 SH	DFND	6	0	4,370	0
LAM RESEARCH CORP	COM	512807108	3,409,002	5,439 SH	DFND	28	2,680	0	2,759
LAM RESEARCH CORP	COM	512807108	173,968,788	277,564 SH	DFND	43	0	0	277,564
LAM RESEARCH CORP	COM	512807108	1,056,107	1,685 SH	DFND	88	0	1,685	0
LAM RESEARCH CORP	COM	512807108	70,682,733	112,773 SH	DFND	43, 01	0	0	112,773
LAMAR ADVERTISING CO NEW	CL A	512816109	2,051,693	24,580 SH	DFND	1	17,157	6,681	742
LAMAR ADVERTISING CO NEW	CL A	512816109	1,341,727	16,074 SH	DFND	2	0	0	16,074
LAMAR ADVERTISING CO NEW	CL A	512816109	1,713,055	20,523 SH	DFND	3	0	20,523	0
LAMAR ADVERTISING CO NEW	CL A	512816109	23,539	282 SH	DFND	6	0	282	0
LAMAR ADVERTISING CO NEW	CL A	512816109	63,688	763 SH	DFND	28	763	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13,685,908	163,962 SH	DFND	43	0	0	163,962
LAMAR ADVERTISING CO NEW	CL A	512816109	11,896,228	142,521 SH	DFND	43, 01	0	0	142,521
LAMB WESTON HLDGS INC	COM	513272104	15,486,773	167,497 SH	DFND	1	127,890	38,249	1,358
LAMB WESTON HLDGS INC	COM	513272104	78,725,520	851,455 SH	DFND	2	0	0	851,455
LAMB WESTON HLDGS INC	COM	513272104	43,593,596	471,486 SH	DFND	3	0	471,486	0
LAMB WESTON HLDGS INC	COM	513272104	1,183,488	12,800 SH	Call DFND	3	0	12,800	0
LAMB WESTON HLDGS INC	COM	513272104	20,064	217 SH	DFND	6	0	217	0
LAMB WESTON HLDGS INC	COM	513272104	95,419	1,032 SH	DFND	28	173	0	859
LAMB WESTON HLDGS INC	COM	513272104	50,939,820	550,939 SH	DFND	43	0	0	550,939
LAMB WESTON HLDGS INC	COM	513272104	96,436	1,043 SH	DFND	88	0	1,043	0

LAMB WESTON HLDGS INC	COM	513272104	7,773,020	84,069	SH	DFND	43, 01	0	0	84,069
LANCASTER COLONY CORP	COM	513847103	862,282	5,225	SH	DFND	1	3,212	1,427	586
LANCASTER COLONY CORP	COM	513847103	270,649	1,640	SH	DFND	2	0	0	1,640
LANCASTER COLONY CORP	COM	513847103	137,140	831	SH	DFND	3	0	831	0
LANCASTER COLONY CORP	COM	513847103	10,232	62	SH	DFND	6	0	62	0
LANCASTER COLONY CORP	COM	513847103	31,026	188	SH	DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	8,948,752	54,225	SH	DFND	43	0	0	54,225
LANCASTER COLONY CORP	COM	513847103	330,885	2,005	SH	DFND	43, 01	0	0	2,005
LANDMARK BANCORP INC	COM	51504L107	137,847	7,574	SH	DFND	1	0	7,574	0
LANDS END INC NEW	COM	51509F105	119,818	16,040	SH	DFND	1	2,150	13,890	0
LANDS END INC NEW	COM	51509F105	321	43	SH	DFND	2	0	0	43
LANDS END INC NEW	COM	51509F105	105,461	14,118	SH	DFND	3	0	14,118	0
LANDS END INC NEW	COM	51509F105	314	42	SH	DFND	6	0	42	0
LANDSEA HOMES CORP	COM	51509P103	119,585	13,302	SH	DFND	1	2,217	11,085	0
LANDSEA HOMES CORP	COM	51509P103	70,805	7,876	SH	DFND	2	0	0	7,876
LANDSEA HOMES CORP	COM	51509P103	11,894	1,323	SH	DFND	3	0	1,323	0
LANDSTAR SYS INC	COM	515098101	9,516,541	53,784	SH	DFND	1	10,372	43,097	315
LANDSTAR SYS INC	COM	515098101	727,585	4,112	SH	DFND	2	0	0	4,112
LANDSTAR SYS INC	COM	515098101	2,385,682	13,483	SH	DFND	3	0	13,483	0
LANDSTAR SYS INC	COM	515098101	20,879	118	SH	DFND	6	0	118	0
LANDSTAR SYS INC	COM	515098101	13,094	74	SH	DFND	28	74	0	0
LANDSTAR SYS INC	COM	515098101	39,340,309	222,337	SH	DFND	43	0	0	222,337
LANDSTAR SYS INC	COM	515098101	9,257,855	52,322	SH	DFND	43, 01	0	0	52,322
LANTHEUS HLDGS INC	COM	516544103	3,342,961	48,114	SH	DFND	1	36,445	11,238	431
LANTHEUS HLDGS INC	COM	516544103	58,502	842	SH	DFND	2	0	0	842
LANTHEUS HLDGS INC	COM	516544103	1,496,252	21,535	SH	DFND	3	0	21,535	0
LANTHEUS HLDGS INC	COM	516544103	15,494	223	SH	DFND	6	0	223	0
LANTHEUS HLDGS INC	COM	516544103	61,420	884	SH	DFND	28	884	0	0
LANTHEUS HLDGS INC	COM	516544103	20,541,693	295,649	SH	DFND	43	0	0	295,649
LANTHEUS HLDGS INC	COM	516544103	14,253,753	205,149	SH	DFND	43, 01	0	0	205,149
LANTRONIX INC	COM NEW	516548203	17,088	3,840	SH	DFND	1	0	3,840	0
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	16,577	4,093	SH	DFND	1	0	4,093	0
LANZATECH GLOBAL INC	COM	51655R101	40,900	8,758	SH	DFND	1	2,342	6,416	0
LANZATECH GLOBAL INC	COM	51655R101	9,340	2,000	SH	DFND	2	0	0	2,000
LANZATECH GLOBAL INC	COM	51655R101	29,958	6,415	SH	DFND	3	0	6,415	0
LARGO INC	COM	517097101	11,320	4,000	SH	DFND	1	4,000	0	0
LARGO INC	COM	517097101	9,019	3,187	SH	DFND	3	0	3,187	0
LARGO INC	COM	517097101	10,754	3,800	SH	DFND	5	3,800	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	65,179	16,501	SH	DFND	1	0	16,501	0
LARIMAR THERAPEUTICS INC	COM	517125100	2,726	690	SH	DFND	3	0	690	0
LAS VEGAS SANDS CORP	COM	517834107	1,150,584	25,100	SH Put	DFND	1	0	25,100	0

LAS VEGAS SANDS CORP	COM	517834107	22,792,106	497,210	SH	DFND	1	103,297	108,089	285,824	
LAS VEGAS SANDS CORP	COM	517834107	8,975,477	195,800	SH	DFND	2	0	7	195,793	
LAS VEGAS SANDS CORP	COM	517834107	3,359,293	73,283	SH	DFND	3	0	73,283	0	
LAS VEGAS SANDS CORP	COM	517834107	2,292,000	50,000	SH	Put	DFND	3	0	50,000	0
LAS VEGAS SANDS CORP	COM	517834107	2,222,232	48,478	SH	DFND	6	0	48,478	0	
LAS VEGAS SANDS CORP	COM	517834107	1,948,200	42,500	SH	Call	DFND	6	0	42,500	0
LAS VEGAS SANDS CORP	COM	517834107	4,694,016	102,400	SH	Put	DFND	6	0	102,400	0
LAS VEGAS SANDS CORP	COM	517834107	500,894	10,927	SH	DFND	28	1,237	0	9,690	
LAS VEGAS SANDS CORP	COM	517834107	59,023,171	1,287,591	SH	DFND	43	0	0	1,287,591	
LAS VEGAS SANDS CORP	COM	517834107	81,733	1,783	SH	DFND	88	0	1,783	0	
LAS VEGAS SANDS CORP	COM	517834107	1,770,891	38,632	SH	DFND	43, 01	0	0	38,632	
LASER PHOTONICS CORP	COM	51807Q100	2,954	2,110	SH	DFND	1	0	2,110	0	
LATHAM GROUP INC	COM	51819L107	108,712	38,826	SH	DFND	1	6,893	31,933	0	
LATHAM GROUP INC	COM	51819L107	59,265	21,166	SH	DFND	2	0	0	21,166	
LATHAM GROUP INC	COM	51819L107	3,786	1,352	SH	DFND	3	0	1,352	0	
LATHAM GROUP INC	COM	51819L107	423	151	SH	DFND	6	0	151	0	
LATHAM GROUP INC	COM	51819L107	439,258	156,878	SH	DFND	43	0	0	156,878	
LATHAM GROUP INC	COM	51819L107	12,905	4,609	SH	DFND	43, 01	0	0	4,609	
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,287,187	61,529	SH	DFND	1	20,389	39,114	2,026	
LATTICE SEMICONDUCTOR CORP	COM	518415104	387,072	4,505	SH	DFND	2	0	0	4,505	
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,520,395	250,441	SH	DFND	3	0	250,441	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,593	100	SH	Put	DFND	6	0	100	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	38,239	445	SH	DFND	6	0	445	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	38,754	451	SH	DFND	28	451	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	17,875,932	208,029	SH	DFND	43	0	0	208,029	
LATTICE SEMICONDUCTOR CORP	COM	518415104	16,802,924	195,542	SH	DFND	43, 01	0	0	195,542	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	410	16	SH	DFND	1	0	16	0	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	60,072,608	2,342,012	SH	DFND	2	0	0	2,342,012	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	10,696,101	417,002	SH	DFND	43	0	0	417,002	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	5,855,132	145,806	SH	DFND	2	0	0	145,806	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	2,936,192	73,116	SH	DFND	43	0	0	73,116	
LAUDER ESTEE COS INC	CL A	518439104	66,699,603	461,429	SH	DFND	1	437,397	19,590	4,442	
LAUDER ESTEE COS INC	CL A	518439104	31,424,854	217,398	SH	DFND	2	0	0	217,398	
LAUDER ESTEE COS INC	CL A	518439104	4,885,790	33,800	SH	Call	DFND	3	0	33,800	0
LAUDER ESTEE COS INC	CL A	518439104	9,468,025	65,500	SH	Put	DFND	3	0	65,500	0
LAUDER ESTEE COS INC	CL A	518439104	13,251,766	91,676	SH	DFND	3	0	91,676	0	
LAUDER ESTEE COS INC	CL A	518439104	4,046,533	27,994	SH	DFND	6	0	27,994	0	
LAUDER ESTEE COS INC	CL A	518439104	1,053,914	7,291	SH	DFND	28	4,965	0	2,326	

LAUDER ESTEE COS INC	CL A	518439104	107,258,991	742,020	SH	DFND	43	0	0	742,020
LAUDER ESTEE COS INC	CL A	518439104	228,389	1,580	SH	DFND	88	0	1,580	0
LAUDER ESTEE COS INC	CL A	518439104	8,597,545	59,478	SH	DFND	43, 01	0	0	59,478
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,775,303	125,908	SH	DFND	1	16,389	109,311	208
LAUREATE EDUCATION INC	COMMON STOCK	518613203	91,030	6,456	SH	DFND	2	0	0	6,456
LAUREATE EDUCATION INC	COMMON STOCK	518613203	21,756	1,543	SH	DFND	3	0	1,543	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	6,458	458	SH	DFND	6	0	458	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	593,139	42,857	SH	DFND	2	0	0	42,857
LAZARD LTD	SHS A	G54050102	4,558,191	146,991	SH	DFND	1	1,084	145,907	0
LAZARD LTD	SHS A	G54050102	590,399	19,039	SH	DFND	2	0	0	19,039
LAZARD LTD	SHS A	G54050102	3,467,352	111,814	SH	DFND	3	0	111,814	0
LAZYDAYS HLDGS INC	COM	52110H100	72,245	9,506	SH	DFND	1	1,344	8,162	0
LAZYDAYS HLDGS INC	COM	52110H100	53,040	6,979	SH	DFND	3	0	6,979	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	66,888	72,000	PRN	DFND	3	0	72,000	0
LCI INDS	COM	50189K103	23,769,448	202,431	SH	DFND	1	6,496	195,561	374
LCI INDS	COM	50189K103	100,860	859	SH	DFND	2	0	0	859
LCI INDS	COM	50189K103	279,812	2,383	SH	DFND	3	0	2,383	0
LCI INDS	COM	50189K103	9,628	82	SH	DFND	6	0	82	0
LCI INDS	COM	50189K103	7,045	60	SH	DFND	28	60	0	0
LCI INDS	COM	50189K103	1,608,889	13,702	SH	DFND	43	0	0	13,702
LCI INDS	COM	50189K103	461,343	3,929	SH	DFND	43, 01	0	0	3,929
LCNB CORP	COM	50181P100	184,940	12,960	SH	DFND	1	2,521	10,439	0
LCNB CORP	COM	50181P100	29,610	2,075	SH	DFND	2	0	0	2,075
LCNB CORP	COM	50181P100	153,859	10,782	SH	DFND	3	0	10,782	0
LEAFLY HOLDINGS INC	COM NEW	52178J303	957	149	SH	DFND	3	0	149	0
LEAR CORP	COM NEW	521865204	12,193,680	90,862	SH	DFND	1	10,589	8,347	71,926
LEAR CORP	COM NEW	521865204	31,134,225	231,999	SH	DFND	2	0	0	231,999
LEAR CORP	COM NEW	521865204	6,710,000	50,000	SH Put	DFND	3	0	50,000	0
LEAR CORP	COM NEW	521865204	6,139,113	45,746	SH	DFND	3	0	45,746	0
LEAR CORP	COM NEW	521865204	1,391,922	10,372	SH	DFND	6	0	10,372	0
LEAR CORP	COM NEW	521865204	626,177	4,666	SH	DFND	28	211	0	4,455
LEAR CORP	COM NEW	521865204	12,564,743	93,627	SH	DFND	43	0	0	93,627
LEAR CORP	COM NEW	521865204	17,043	127	SH	DFND	88	0	127	0
LEAR CORP	COM NEW	521865204	1,196,661	8,917	SH	DFND	43, 01	0	0	8,917
LEE ENTERPRISES INC	COM	523768406	96	9	SH	DFND	1	9	0	0
LEGACY HOUSING CORP	COM	52472M101	168,382	8,675	SH	DFND	1	1,454	7,221	0
LEGACY HOUSING CORP	COM	52472M101	11,995	618	SH	DFND	3	0	618	0
LEGALZOOM COM INC	COM	52466B103	993,691	90,831	SH	DFND	1	15,568	75,263	0
LEGALZOOM COM INC	COM	52466B103	4,912	449	SH	DFND	2	0	0	449
LEGALZOOM COM INC	COM	52466B103	95,309	8,712	SH	DFND	3	0	8,712	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	7,681,696	114,362	SH	DFND	1	0	114,229	133
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	14,240	212	SH	DFND	2	0	0	212
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,969,479	133,534	SH	DFND	3	0	133,534	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,273,073	18,953	SH	DFND	6	0	18,953	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,545	23	SH	DFND	28	0	0	23
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	287,488	4,280	SH	DFND	43	0	0	4,280
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	9,746	188	SH	DFND	43	0	0	188

LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	6,565,278	193,780	SH	DFND	2	0	0	193,780
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	14,963,170	441,652	SH	DFND	43	0	0	441,652
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	9,561,000	350,734	SH	DFND	2	0	0	350,734
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	35,711,636	1,310,038	SH	DFND	43	0	0	1,310,038
LEGGETT & PLATT INC	COM	524660107	1,976,643	77,790	SH	DFND	1	43,940	32,845	1,005
LEGGETT & PLATT INC	COM	524660107	1,350,937	53,166	SH	DFND	2	0	0	53,166
LEGGETT & PLATT INC	COM	524660107	43,553	1,714	SH	DFND	3	0	1,714	0
LEGGETT & PLATT INC	COM	524660107	10,926	430	SH	DFND	6	0	430	0
LEGGETT & PLATT INC	COM	524660107	1,702	67	SH	DFND	28	67	0	0
LEGGETT & PLATT INC	COM	524660107	87,995	3,463	SH	DFND	43	0	0	3,463
LEIDOS HOLDINGS INC	COM	525327102	37,192,182	403,561	SH	DFND	1	120,505	26,370	256,686
LEIDOS HOLDINGS INC	COM	525327102	6,257,224	67,895	SH	DFND	2	0	0	67,895
LEIDOS HOLDINGS INC	COM	525327102	856,996	9,299	SH	DFND	3	0	9,299	0
LEIDOS HOLDINGS INC	COM	525327102	38,707	420	SH	DFND	6	0	420	0
LEIDOS HOLDINGS INC	COM	525327102	778,936	8,452	SH	DFND	28	889	0	7,563
LEIDOS HOLDINGS INC	COM	525327102	16,659,671	180,769	SH	DFND	43	0	0	180,769
LEIDOS HOLDINGS INC	COM	525327102	8,387	91	SH	DFND	88	0	91	0
LEIDOS HOLDINGS INC	COM	525327102	1,683,118	18,263	SH	DFND	43, 01	0	0	18,263
LEMAITRE VASCULAR INC	COM	525558201	411,051	7,545	SH	DFND	1	3,590	3,588	367
LEMAITRE VASCULAR INC	COM	525558201	13,021	239	SH	DFND	2	0	0	239
LEMAITRE VASCULAR INC	COM	525558201	83,899	1,540	SH	DFND	3	0	1,540	0
LEMAITRE VASCULAR INC	COM	525558201	3,487	64	SH	DFND	6	0	64	0
LEMAITRE VASCULAR INC	COM	525558201	8,608	158	SH	DFND	28	158	0	0
LEMAITRE VASCULAR INC	COM	525558201	142,520	2,616	SH	DFND	43	0	0	2,616
LEMAITRE VASCULAR INC	COM	525558201	11,877	218	SH	DFND	43, 01	0	0	218
LEMONADE INC	COM	52567D107	459,896	39,578	SH	DFND	1	12,026	27,552	0
LEMONADE INC	COM	52567D107	13,189	1,135	SH	DFND	2	0	0	1,135
LEMONADE INC	COM	52567D107	4,438,817	381,998	SH	DFND	3	0	381,998	0
LEMONADE INC	COM	52567D107	1,685	145	SH	DFND	6	0	145	0
LEMONADE INC	COM	52567D107	1,615	139	SH	DFND	28	139	0	0
LENDINGCLUB CORP	COM NEW	52603A208	783,734	128,481	SH	DFND	1	27,972	100,509	0
LENDINGCLUB CORP	COM NEW	52603A208	77,909	12,772	SH	DFND	3	0	12,772	0
LENDINGCLUB CORP	COM NEW	52603A208	2,050	336	SH	DFND	6	0	336	0
LENDINGTREE INC NEW	COM	52603B107	357,771	23,082	SH	DFND	1	10,468	12,576	38
LENDINGTREE INC NEW	COM	52603B107	1,348,252	86,984	SH	DFND	2	0	0	86,984
LENDINGTREE INC NEW	COM	52603B107	63,643	4,106	SH	DFND	3	0	4,106	0
LENDINGTREE INC NEW	COM	52603B107	574	37	SH	DFND	6	0	37	0
LENDINGTREE INC NEW	COM	52603B107	109	7	SH	DFND	43	0	0	7
LENDINGTREE INC NEW	COM	52603B107	78	5	SH	DFND	43, 01	0	0	5
LENNAR CORP	CL A	526057104	20,247,190	180,408	SH	DFND	1	110,658	63,691	6,059
LENNAR CORP	CL A	526057104	31,362,126	279,445	SH	DFND	2	0	0	279,445
LENNAR CORP	CL A	526057104	42,891,276	382,173	SH	DFND	3	0	382,173	0
LENNAR CORP	CL A	526057104	11,223,000	100,000	SH Put	DFND	3	0	100,000	0
LENNAR CORP	CL A	526057104	223,562	1,992	SH	DFND	6	0	1,992	0
LENNAR CORP	CL A	526057104	2,637,405	23,500	SH Call	DFND	6	0	23,500	0
LENNAR CORP	CL A	526057104	3,804,597	33,900	SH Put	DFND	6	0	33,900	0

LENNAR CORP	CL A	526057104	237,703	2,118	SH	DFND	28	595	0	1,523
LENNAR CORP	CL A	526057104	196,778,471	1,753,350	SH	DFND	43	0	0	1,753,350
LENNAR CORP	CL A	526057104	187,761	1,673	SH	DFND	88	0	1,673	0
LENNAR CORP	CL A	526057104	21,697,426	193,330	SH	DFND	43, 01	0	0	193,330
LENNAR CORP	CL B	526057302	2,289,134	22,392	SH	DFND	1	21,304	323	765
LENNAR CORP	CL B	526057302	416,178	4,071	SH	DFND	2	0	0	4,071
LENNAR CORP	CL B	526057302	95,074	930	SH	DFND	3	0	930	0
LENNAR CORP	CL B	526057302	431,308	4,219	SH	DFND	28	0	0	4,219
LENNOX INTL INC	COM	526107107	6,542,216	17,472	SH	DFND	1	5,158	11,909	405
LENNOX INTL INC	COM	526107107	374,955	1,001	SH	DFND	2	0	0	1,001
LENNOX INTL INC	COM	526107107	4,806,686	12,837	SH	DFND	3	0	12,837	0
LENNOX INTL INC	COM	526107107	1,136,800	3,036	SH	DFND	6	0	3,036	0
LENNOX INTL INC	COM	526107107	37,070	99	SH	DFND	28	99	0	0
LENNOX INTL INC	COM	526107107	36,288,853	96,915	SH	DFND	43	0	0	96,915
LENNOX INTL INC	COM	526107107	91,363	244	SH	DFND	88	0	244	0
LENNOX INTL INC	COM	526107107	621,945	1,661	SH	DFND	43, 01	0	0	1,661
LENSAR INC	COM	52634L108	68,752	22,250	SH	DFND	1	0	22,250	0
LENSAR INC	COM	52634L108	232	75	SH	DFND	2	0	0	75
LENSAR INC	COM	52634L108	6,137	1,986	SH	DFND	3	0	1,986	0
LEONARDO DRS INC	COM	52661A108	679,155	40,668	SH	DFND	1	10,195	30,473	0
LEONARDO DRS INC	COM	52661A108	19,372	1,160	SH	DFND	2	0	0	1,160
LEONARDO DRS INC	COM	52661A108	22,161	1,327	SH	DFND	3	0	1,327	0
LEONARDO DRS INC	COM	52661A108	2,405	144	SH	DFND	6	0	144	0
LEONARDO DRS INC	COM	52661A108	310,887	18,616	SH	DFND	43	0	0	18,616
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	54,405	13,950	SH	DFND	1	13,950	0	0
LESLIES INC	COM	527064109	411,346	72,676	SH	DFND	1	36,344	35,031	1,301
LESLIES INC	COM	527064109	46,627	8,238	SH	DFND	2	0	0	8,238
LESLIES INC	COM	527064109	14,784	2,612	SH	DFND	3	0	2,612	0
LESLIES INC	COM	527064109	2,858	505	SH	DFND	6	0	505	0
LESLIES INC	COM	527064109	685	121	SH	DFND	28	121	0	0
LESLIES INC	COM	527064109	752,452	132,942	SH	DFND	43	0	0	132,942
LESLIES INC	COM	527064109	766,839	135,484	SH	DFND	43, 01	0	0	135,484
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	937	69	SH	DFND	1	7	27	35
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	761,611	56,083	SH	DFND	2	0	0	56,083
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	283,808	20,899	SH	DFND	3	0	20,899	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,128	304	SH	DFND	6	0	304	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	889,707	65,516	SH	DFND	43	0	0	65,516
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	909,779	66,994	SH	DFND	43, 01	0	0	66,994
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	175,314	160,838	SH	DFND	1	97,576	63,262	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	39	36	SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	3,659	3,357	SH	DFND	3	0	3,357	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	267	245	SH	DFND	6	0	245	0



LEXINFINTECH HLDGS LTD	ADR	528877103	149,617	67,700 SH	DFND	1	20,000	47,700	0
LEXINFINTECH HLDGS LTD	ADR	528877103	24,311	11,001 SH	DFND	2	0	0	11,001
LEXINFINTECH HLDGS LTD	ADR	528877103	20,199	9,140 SH	DFND	3	0	9,140	0
LEXINFINTECH HLDGS LTD	ADR	528877103	1,989	900 SH	DFND	6	0	900	0
LF CAPITAL ACQUISITION CORP	*W EXP 02/19/202	50202D110	149	49,800 SH	DFND	3	0	49,800	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	271,855	55,708 SH	DFND	1	8,516	0	47,192
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	57,301	11,742 SH	DFND	2	0	0	11,742
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,464	300 SH	DFND	3	0	300	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	5	1 SH	DFND	6	0	1	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	290,814	59,593 SH	DFND	28	167	0	59,426
LGI HOMES INC	COM	50187T106	1,419,324	14,266 SH	DFND	1	11,954	2,030	282
LGI HOMES INC	COM	50187T106	6,069	61 SH	DFND	2	0	0	61
LGI HOMES INC	COM	50187T106	1,020,867	10,261 SH	DFND	3	0	10,261	0
LGI HOMES INC	COM	50187T106	6,765	68 SH	DFND	6	0	68	0
LGI HOMES INC	COM	50187T106	9,452	95 SH	DFND	28	95	0	0
LGL GROUP INC	COM	50186A108	17,160	4,000 SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/16/202	50186A132	750	5,000 SH	DFND	2	0	0	5,000
LI AUTO INC	SPONSORED ADS	50202M102	10,653,967	298,849 SH	DFND	1	0	295,878	2,971
LI AUTO INC	SPONSORED ADS	50202M102	507,513	14,236 SH	DFND	2	0	0	14,236
LI AUTO INC	SPONSORED ADS	50202M102	8,202,495	230,084 SH	DFND	3	0	230,084	0
LI AUTO INC	SPONSORED ADS	50202M102	58,359	1,637 SH	DFND	6	0	1,637	0
LI AUTO INC	SPONSORED ADS	50202M102	131,620	3,692 SH	DFND	28	0	0	3,692
LI AUTO INC	SPONSORED ADS	50202M102	143	4 SH	DFND	43	0	0	4
LIANBIO	SPONSORED ADS	53000N108	17,652	11,847 SH	DFND	2	0	0	11,847
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	61,705	10,423 SH	DFND	1	3,906	0	6,517
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,531,915	258,769 SH	DFND	2	0	0	258,769
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	56,286	11,394 SH	DFND	1	11,394	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	69,022	13,972 SH	DFND	2	0	0	13,972
LIBERTY BROADBAND CORP	COM SER A	530307107	2,553,207	28,085 SH	DFND	1	26,496	1,428	161
LIBERTY BROADBAND CORP	COM SER A	530307107	425,578	4,681 SH	DFND	2	0	0	4,681
LIBERTY BROADBAND CORP	COM SER A	530307107	10,000	110 SH	DFND	28	0	0	110
LIBERTY BROADBAND CORP	COM SER C	530307305	65,079,745	712,656 SH	DFND	1	18,507	684,123	10,026
LIBERTY BROADBAND CORP	COM SER C	530307305	1,832,077	20,062 SH	DFND	2	0	0	20,062
LIBERTY BROADBAND CORP	COM SER C	530307305	69,376,626	759,709 SH	DFND	3	0	759,709	0
LIBERTY BROADBAND CORP	COM SER C	530307305	707,639	7,749 SH	DFND	28	104	0	7,645
LIBERTY BROADBAND CORP	COM SER C	530307305	7,664,853	83,934 SH	DFND	43	0	0	83,934
LIBERTY BROADBAND CORP	COM SER C	530307305	183	2 SH	DFND	88	0	2	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,538,833	16,851 SH	DFND	43, 01	0	0	16,851
LIBERTY ENERGY INC	COM CL A	53115L104	3,037,002	163,985 SH	DFND	1	136,770	25,890	1,325
LIBERTY ENERGY INC	COM CL A	53115L104	17,353	937 SH	DFND	2	0	0	937
LIBERTY ENERGY INC	COM CL A	53115L104	4,508,268	243,427 SH	DFND	3	0	243,427	0

LIBERTY ENERGY INC	COM CL A	53115L104	7,852	424	SH	DFND	6	0	424	0
LIBERTY ENERGY INC	COM CL A	53115L104	48,263	2,606	SH	DFND	28	2,606	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	6,989,041	377,378	SH	DFND	43	0	0	377,378
LIBERTY ENERGY INC	COM CL A	53115L104	5,153,690	278,277	SH	DFND	43, 01	0	0	278,277
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	8,315,869	485,740	SH	DFND	1	4,898	479,527	1,315
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,283,897	74,994	SH	DFND	2	0	0	74,994
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5,564,000	325,000	SH	Call DFND	3	0	325,000	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	13,055,935	762,613	SH	DFND	3	0	762,613	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,963,852	114,711	SH	DFND	43	0	0	114,711
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	34	2	SH	DFND	88	0	2	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	798,545	46,644	SH	DFND	43, 01	0	0	46,644
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	3	0	SH	DFND	2	0	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	794,201	42,791	SH	DFND	1	11,289	27,982	3,520
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	473,930	25,535	SH	DFND	2	0	0	25,535
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	9,213,964	496,442	SH	DFND	3	0	496,442	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	61,248	3,300	SH	DFND	28	0	0	3,300
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	29,325	1,580	SH	DFND	88	0	1,580	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	840,570	103,011	SH	DFND	1	37,093	65,779	139
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	5,590	685	SH	DFND	2	0	0	685
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	16,622	2,037	SH	DFND	3	0	2,037	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	996	122	SH	DFND	6	0	122	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	529,005	64,829	SH	DFND	1	57,374	6,869	586
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14,362	1,760	SH	DFND	2	0	0	1,760
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	62,612	7,673	SH	DFND	3	0	7,673	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,941	483	SH	DFND	6	0	483	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	4,855	595	SH	DFND	28	595	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	6,000	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	383	1,546	PRN	DFND	1	1,546	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	294,806	9,184	SH	DFND	1	4,453	4,366	365
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	939,535	29,269	SH	DFND	2	0	0	29,269
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	5,874	183	SH	DFND	3	0	183	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	1,541	48	SH	DFND	28	0	0	48
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	1,173,159	36,547	SH	DFND	43	0	0	36,547
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	281,742	8,777	SH	DFND	43, 01	0	0	8,777
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	240,071	7,521	SH	DFND	1	1,866	5,374	281
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	163,047	5,108	SH	DFND	2	0	0	5,108
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	50,689	1,588	SH	DFND	3	0	1,588	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	2,806,178	45,043	SH	DFND	1	19,231	24,495	1,317
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	40,096,444	643,603	SH	DFND	2	0	0	643,603

LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	2,748,178	44,112	SH	DFND	3	0	44,112	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	70,835	1,137	SH	DFND	28	0	0	1,137
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	85,236,742	1,368,166	SH	DFND	43	0	0	1,368,166
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	28,805,090	462,361	SH	DFND	43, 01	0	0	462,361
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	397,250	7,026	SH	DFND	1	5,328	1,513	185
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	439,559	7,774	SH	DFND	2	0	0	7,774
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	1,768,741	31,283	SH	DFND	43	0	0	31,283
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	782,570	13,841	SH	DFND	43, 01	0	0	13,841
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	1,412,088	55,463	SH	DFND	1	12,842	41,730	891
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	797,777	31,335	SH	DFND	2	0	0	31,335
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	2,231,875	87,662	SH	DFND	3	0	87,662	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	5,321	209	SH	DFND	28	0	0	209
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	3,701,502	145,385	SH	DFND	43	0	0	145,385
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	831,065	32,642	SH	DFND	43, 01	0	0	32,642
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	520,936	20,469	SH	DFND	1	6,398	12,832	1,239
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	581,310	22,841	SH	DFND	2	0	0	22,841
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	2,650,592	104,149	SH	DFND	3	0	104,149	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	2,316	91	SH	DFND	28	0	0	91
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	2,196	2,000	PRN	DFND	43	0	0	2,000
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	222	454	SH	DFND	1	454	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	509	1,041	SH	DFND	2	0	0	1,041
LIBERTY TRIPADVISOR HLDGS IN	COM SER B	531465201	9,492	327	SH	DFND	1	112	215	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER B	531465201	18,376	633	SH	DFND	3	0	633	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	649,717	183,019	SH	DFND	1	37,815	145,204	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	12,723	3,584	SH	DFND	2	0	0	3,584
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	255,167	71,878	SH	DFND	3	0	71,878	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	161,499	10,618	SH	DFND	1	5,778	4,840	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,637,585	107,665	SH	DFND	2	0	0	107,665
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,080	71	SH	DFND	3	0	71	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,430	94	SH	DFND	6	0	94	0
LIFECORE BIOMEDICAL INC	COM	514766104	189,070	25,059	SH	DFND	1	0	25,059	0
LIFECORE BIOMEDICAL INC	COM	514766104	37,725	5,000	SH	DFND	2	0	0	5,000
LIFECORE BIOMEDICAL INC	COM	514766104	6,127	812	SH	DFND	3	0	812	0
LIFEMD INC	COM	53216B104	38,825	6,212	SH	DFND	1	0	6,212	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	605,700	88,166	SH	DFND	1	14,621	73,483	62

LIFESTANCE HEALTH GROUP INC	COM	53228F101	25,062	3,648	SH	DFND	3	0	3,648	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	18,047	2,627	SH	DFND	43,01	0	0	2,627
LIFETIME BRANDS INC	COM	53222Q103	664	118	SH	DFND	2	0	0	118
LIFETIME BRANDS INC	COM	53222Q103	2,410	428	SH	DFND	3	0	428	0
LIFEVANTAGE CORP	COM NEW	53222K205	129	20	SH	DFND	3	0	20	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	1,227	100	SH	DFND	1	100	0	0
LIFEZONE METALS LIMITED	*W EXP 07/05/202	G5568L117	59,000	50,000	SH	DFND	3	0	50,000	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,463,426	24,423	SH	DFND	1	2,516	21,323	584
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,699	262	SH	DFND	2	0	0	262
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	22,350	373	SH	DFND	3	0	373	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,296	55	SH	DFND	6	0	55	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,792,756	63,297	SH	DFND	43	0	0	63,297
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,123,560	18,751	SH	DFND	43,01	0	0	18,751
LIGHT & WONDER INC	COM	80874P109	2,959,054	41,484	SH	DFND	1	21,170	20,203	111
LIGHT & WONDER INC	COM	80874P109	37,377	524	SH	DFND	2	0	0	524
LIGHT & WONDER INC	COM	80874P109	1,084,216	15,200	SH	DFND	3	0	15,200	0
LIGHT & WONDER INC	COM	80874P109	20,686	290	SH	DFND	6	0	290	0
LIGHT & WONDER INC	COM	80874P109	18,831	264	SH	DFND	28	264	0	0
LIGHT & WONDER INC	COM	80874P109	587,260	8,233	SH	DFND	43	0	0	8,233
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	4	3	SH	DFND	2	0	0	3
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	856,826	61,071	SH	DFND	1	0	61,071	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	7,983	569	SH	DFND	2	0	0	569
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	113,671	8,102	SH	DFND	3	0	8,102	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	14	1	SH	DFND	5	1	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	2,491,475	177,582	SH	DFND	43	0	0	177,582
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	6,440	459	SH	DFND	88	0	459	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	111,651	7,958	SH	DFND	43,01	0	0	7,958
LIGHTWAVE LOGIC INC	COM	532275104	420,792	94,137	SH	DFND	1	42,309	51,828	0
LIGHTWAVE LOGIC INC	COM	532275104	7,009	1,568	SH	DFND	2	0	0	1,568
LIGHTWAVE LOGIC INC	COM	532275104	15,927	3,563	SH	DFND	3	0	3,563	0
LIGHTWAVE LOGIC INC	COM	532275104	1,623	363	SH	DFND	6	0	363	0
LIMBACH HLDGS INC	COM	53263P105	379,237	11,952	SH	DFND	1	1,795	10,157	0
LIMBACH HLDGS INC	COM	53263P105	857	27	SH	DFND	3	0	27	0
LIMONEIRA CO	COM	532746104	412,445	26,922	SH	DFND	1	2,504	24,418	0
LIMONEIRA CO	COM	532746104	4,305	281	SH	DFND	3	0	281	0
LINCOLN EDL SVCS CORP	COM	533535100	316,512	37,457	SH	DFND	1	4,437	33,020	0
LINCOLN EDL SVCS CORP	COM	533535100	4,225	500	SH	DFND	2	0	0	500

LINCOLN EDL SVCS CORP	COM	533535100	263,479	31,181	SH	DFND	3	0	31,181	0	
LINCOLN ELEC HLDGS INC	COM	533900106	2,196,750	12,084	SH	DFND	1	9,733	1,815	536	
LINCOLN ELEC HLDGS INC	COM	533900106	1,103,149	6,068	SH	DFND	2	0	0	6,068	
LINCOLN ELEC HLDGS INC	COM	533900106	119,800	659	SH	DFND	3	0	659	0	
LINCOLN ELEC HLDGS INC	COM	533900106	32,540	179	SH	DFND	6	0	179	0	
LINCOLN ELEC HLDGS INC	COM	533900106	137,979	759	SH	DFND	28	153	0	606	
LINCOLN ELEC HLDGS INC	COM	533900106	10,522,187	57,881	SH	DFND	43	0	0	57,881	
LINCOLN ELEC HLDGS INC	COM	533900106	2,759,027	15,177	SH	DFND	43, 01	0	0	15,177	
LINCOLN NATL CORP IND	COM	534187109	10,532,260	426,580	SH	DFND	1	261,992	162,775	1,813	
LINCOLN NATL CORP IND	COM	534187109	19,554,798	792,013	SH	DFND	2	0	0	792,013	
LINCOLN NATL CORP IND	COM	534187109	403,978	16,362	SH	DFND	3	0	16,362	0	
LINCOLN NATL CORP IND	COM	534187109	198	8	SH	DFND	6	0	8	0	
LINCOLN NATL CORP IND	COM	534187109	113,031	4,578	SH	DFND	28	4,194	0	384	
LINCOLN NATL CORP IND	COM	534187109	4,518	183	SH	DFND	88	0	183	0	
LINCOLN NATL CORP IND	COM	534187109	1,227,241	49,706	SH	DFND	43, 01	0	0	49,706	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	680,868	94,565	SH	DFND	1	65,310	29,255	0	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	19,332	2,685	SH	DFND	3	0	2,685	0	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	806	112	SH	DFND	6	0	112	0	
LINDE PLC	SHS	G54950103	199,306,338	535,266	SH	DFND	1	511,304	16,515	7,447	
LINDE PLC	SHS	G54950103	558,525	1,500	SH	Call	DFND	2	0	0	1,500
LINDE PLC	SHS	G54950103	131,721,016	353,756	SH	DFND	2	0	1	353,755	
LINDE PLC	SHS	G54950103	11,170,500	30,000	SH	Call	DFND	3	0	30,000	0
LINDE PLC	SHS	G54950103	9,154,225	24,585	SH	DFND	3	0	24,585	0	
LINDE PLC	SHS	G54950103	5,026,725	13,500	SH	Put	DFND	6	0	13,500	0
LINDE PLC	SHS	G54950103	3,425,620	9,200	SH	Call	DFND	6	0	9,200	0
LINDE PLC	SHS	G54950103	53,752,446	144,360	SH	DFND	6	0	144,360	0	
LINDE PLC	SHS	G54950103	5,056,141	13,579	SH	DFND	28	6,664	0	6,915	
LINDE PLC	SHS	G54950103	593,336,374	1,593,491	SH	DFND	43	0	0	1,593,491	
LINDE PLC	SHS	G54950103	4,545,649	12,208	SH	DFND	88	0	12,208	0	
LINDE PLC	SHS	G54950103	46,403,374	124,623	SH	DFND	43, 01	0	0	124,623	
LINDSAY CORP	COM	535555106	934,850	7,944	SH	DFND	1	1,789	6,072	83	
LINDSAY CORP	COM	535555106	28,714	244	SH	DFND	2	0	0	244	
LINDSAY CORP	COM	535555106	214,648	1,824	SH	DFND	3	0	1,824	0	
LINDSAY CORP	COM	535555106	4,236	36	SH	DFND	6	0	36	0	
LINDSAY CORP	COM	535555106	3,766	32	SH	DFND	28	32	0	0	
LINDSAY CORP	COM	535555106	1,586,797	13,484	SH	DFND	43	0	0	13,484	
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	7,244	6,139	SH	DFND	1	0	6,139	0	
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	37	31	SH	DFND	2	0	0	31	
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	276	234	SH	DFND	6	0	234	0	
LINKBANCORP INC	COM	53578P105	26,571	3,879	SH	DFND	3	0	3,879	0	

LION GROUP HOLDING LTD	*W EXP 06/16/202	53620U110	1	100 SH	DFND	3	0	100	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,021,128	120,416 SH	DFND	1	48,870	71,546	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	5,868	692 SH	DFND	2	0	0	692
LIONS GATE ENTMNT CORP	CL A VTG	535919401	181,726	21,430 SH	DFND	3	0	21,430	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,603	189 SH	DFND	6	0	189	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3,748	442 SH	DFND	28	442	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	424	50 SH	DFND	43, 01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	849,661	107,962 SH	DFND	1	56,182	51,363	417
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	9,082	1,154 SH	DFND	2	0	0	1,154
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	47,472	6,032 SH	DFND	3	0	6,032	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	3,156	401 SH	DFND	6	0	401	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	171,070	21,737 SH	DFND	43	0	0	21,737
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	391,218	49,710 SH	DFND	43, 01	0	0	49,710
LIPOCINE INC NEW	COM NEW	53630X203	176	59 SH	DFND	2	0	0	59
LIQUIDIA CORPORATION	COM NEW	53635D202	1,178,174	185,832 SH	DFND	1	11,316	174,516	0
LIQUIDIA CORPORATION	COM NEW	53635D202	25,125	3,963 SH	DFND	2	0	0	3,963
LIQUIDIA CORPORATION	COM NEW	53635D202	730,026	115,146 SH	DFND	3	0	115,146	0
LIQUIDITY SVCS INC	COM	53635B107	307,980	17,479 SH	DFND	1	5,511	10,927	1,041
LIQUIDITY SVCS INC	COM	53635B107	35,645	2,023 SH	DFND	3	0	2,023	0
LIQUIDITY SVCS INC	COM	53635B107	1,621	92 SH	DFND	6	0	92	0
LIQUIDITY SVCS INC	COM	53635B107	722	41 SH	DFND	28	41	0	0
LISATA THERAPEUTICS INC	COM	128058302	56	26 SH	DFND	1	26	0	0
LISATA THERAPEUTICS INC	COM	128058302	20,668	9,658 SH	DFND	2	0	0	9,658
LISTED FD TR	ROUNDHILL BALL	53656F417	4,029	425 SH	DFND	1	425	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	15,220	500 SH	DFND	1	500	0	0
LISTED FD TR	ROUNDHILL SPORTS	53656F789	3,173	200 SH	DFND	2	0	0	200
LISTED FD TR	TEUCRIUM AIL LNG	53656G522	5,702	250 SH	DFND	2	0	0	250
LISTED FD TR	TEUCRIUM AILA LN	53656G530	5,713	230 SH	DFND	2	0	0	230
LITHIA MTRS INC	COM	536797103	1,249,541	4,231 SH	DFND	1	3,835	195	201
LITHIA MTRS INC	COM	536797103	1,330,791	4,506 SH	DFND	2	0	0	4,506
LITHIA MTRS INC	COM	536797103	37,507	127 SH	DFND	3	0	127	0
LITHIA MTRS INC	COM	536797103	26,284	89 SH	DFND	6	0	89	0
LITHIA MTRS INC	COM	536797103	22,740	77 SH	DFND	28	77	0	0
LITHIA MTRS INC	COM	536797103	14,674,948	49,690 SH	DFND	43	0	0	49,690
LITHIA MTRS INC	COM	536797103	5,367,032	18,173 SH	DFND	43, 01	0	0	18,173
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	4,982,620	292,923 SH	DFND	1	283,201	9,722	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	387,386	22,774 SH	DFND	2	0	0	22,774
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	10,387,020	610,642 SH	DFND	3	0	610,642	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	10,257,030	603,000 SH Put	DFND	3	0	603,000	0

LITHIUM AMERS CORP NEW	COM NEW	53680Q207	112,266	6,600 SH	DFND	5	6,600	0	0
LITTELFUSE INC	COM	537008104	2,333,463	9,435 SH	DFND	1	6,342	2,801	292
LITTELFUSE INC	COM	537008104	294,519	1,191 SH	DFND	2	0	0	1,191
LITTELFUSE INC	COM	537008104	1,932,311	7,813 SH	DFND	3	0	7,813	0
LITTELFUSE INC	COM	537008104	1,380,046	5,580 SH	DFND	6	0	5,580	0
LITTELFUSE INC	COM	537008104	68,260	276 SH	DFND	28	276	0	0
LITTELFUSE INC	COM	537008104	26,301,740	106,347 SH	DFND	43	0	0	106,347
LITTELFUSE INC	COM	537008104	9,359,825	37,845 SH	DFND	43, 01	0	0	37,845
LIVANOVA PLC	SHS	G5509L101	57,308,065	1,083,738 SH	DFND	1	10,086	1,073,347	305
LIVANOVA PLC	SHS	G5509L101	144,680	2,736 SH	DFND	2	0	0	2,736
LIVANOVA PLC	SHS	G5509L101	584,165	11,047 SH	DFND	3	0	11,047	0
LIVANOVA PLC	SHS	G5509L101	9,201	174 SH	DFND	6	0	174	0
LIVANOVA PLC	SHS	G5509L101	635	12 SH	DFND	28	12	0	0
LIVANOVA PLC	SHS	G5509L101	1,416,708	26,791 SH	DFND	43	0	0	26,791
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,919,178	131,493 SH	DFND	1	112,030	16,831	2,632
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,799,975	21,676 SH	DFND	2	0	0	21,676
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,295,696	99,900 SH	Call DFND	3	0	99,900	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,659,407	44,068 SH	DFND	3	0	44,068	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	380,323	4,580 SH	DFND	6	0	4,580	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,273,751	15,339 SH	DFND	28	1,184	0	14,155
LIVE NATION ENTERTAINMENT IN	COM	538034109	30,108,311	362,576 SH	DFND	43	0	0	362,576
LIVE NATION ENTERTAINMENT IN	COM	538034109	69,504	837 SH	DFND	88	0	837	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,478,300	318,862 SH	DFND	43, 01	0	0	318,862
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	3,055	3,000 PRN	DFND	1	0	0	3,000
LIVE OAK BANCSHARES INC	COM	53803X105	2,557,849	88,354 SH	DFND	1	11,262	77,004	88
LIVE OAK BANCSHARES INC	COM	53803X105	1,882	65 SH	DFND	2	0	0	65
LIVE OAK BANCSHARES INC	COM	53803X105	798,759	27,591 SH	DFND	3	0	27,591	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,098	107 SH	DFND	6	0	107	0
LIVE OAK BANCSHARES INC	COM	53803X105	348,790	12,048 SH	DFND	43	0	0	12,048
LIVE OAK BANCSHARES INC	COM	53803X105	122,661	4,237 SH	DFND	43, 01	0	0	4,237
LIVENT CORP	COM	53814L108	15,901,896	863,764 SH	DFND	1	89,285	771,414	3,065
LIVENT CORP	COM	53814L108	9,441,174	512,829 SH	DFND	2	0	0	512,829
LIVENT CORP	COM	53814L108	343,899	18,680 SH	DFND	3	0	18,680	0
LIVENT CORP	COM	53814L108	10,696	581 SH	DFND	6	0	581	0
LIVENT CORP	COM	53814L108	24,982	1,357 SH	DFND	28	1,357	0	0
LIVENT CORP	COM	53814L108	1,847,370	100,346 SH	DFND	43	0	0	100,346
LIVENT CORP	COM	53814L108	1,335,553	72,545 SH	DFND	43, 01	0	0	72,545
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	24,237,540	11,190,000 PRN	DFND	1	0	11,190,000	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	11,076,924	5,114,000 PRN	DFND	3	0	5,114,000	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	4,856,172	2,242,000 PRN	DFND	43	0	0	2,242,000
LIVEONE INC	COM	53814X102	3,643	3,811 SH	DFND	1	0	3,811	0
LIVEPERSON INC	COM	538146101	524,477	134,827 SH	DFND	1	24,188	110,174	465

LIVEPERSON INC	COM	538146101	4,279	1,100	SH	DFND	2	0	0	1,100
LIVEPERSON INC	COM	538146101	18,695	4,806	SH	DFND	3	0	4,806	0
LIVEPERSON INC	COM	538146101	9,390	2,414	SH	DFND	6	0	2,414	0
LIVEPERSON INC	COM	538146101	53,628	13,786	SH	DFND	43	0	0	13,786
LIVERAMP HLDGS INC	COM	53815P108	2,302,355	79,832	SH	DFND	1	16,306	61,590	1,936
LIVERAMP HLDGS INC	COM	53815P108	168,296	5,836	SH	DFND	2	0	0	5,836
LIVERAMP HLDGS INC	COM	53815P108	146,103	5,066	SH	DFND	3	0	5,066	0
LIVERAMP HLDGS INC	COM	53815P108	6,258	217	SH	DFND	6	0	217	0
LIVERAMP HLDGS INC	COM	53815P108	5,912	205	SH	DFND	28	205	0	0
LIVERAMP HLDGS INC	COM	53815P108	712,175	24,694	SH	DFND	43	0	0	24,694
LIVERAMP HLDGS INC	COM	53815P108	823,295	28,547	SH	DFND	43, 01	0	0	28,547
LIVEVOX HOLDING INC	COM CL A	53838L100	26,132	7,824	SH	DFND	1	0	7,824	0
LIVEVOX HOLDING INC	COM CL A	53838L100	10,975	3,286	SH	DFND	3	0	3,286	0
LIVEWIRE GROUP INC	COM	53838J105	28,573	4,123	SH	DFND	1	718	3,405	0
LIVEWIRE GROUP INC	COM	53838J105	23,597	3,405	SH	DFND	3	0	3,405	0
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	16,695	47,700	SH	DFND	3	0	47,700	0
LKQ CORP	COM	501889208	7,760,743	156,751	SH	DFND	1	49,380	104,411	2,960
LKQ CORP	COM	501889208	2,801,219	56,579	SH	DFND	2	0	0	56,579
LKQ CORP	COM	501889208	2,878,462	58,139	SH	DFND	3	0	58,139	0
LKQ CORP	COM	501889208	50	1	SH	DFND	6	0	1	0
LKQ CORP	COM	501889208	19,705	398	SH	DFND	28	367	0	31
LKQ CORP	COM	501889208	49,101,097	991,741	SH	DFND	43	0	0	991,741
LKQ CORP	COM	501889208	127,538	2,576	SH	DFND	88	0	2,576	0
LKQ CORP	COM	501889208	17,010,596	343,579	SH	DFND	43, 01	0	0	343,579
LL FLOORING HOLDINGS INC	COM	55003T107	113,166	35,699	SH	DFND	1	0	35,699	0
LL FLOORING HOLDINGS INC	COM	55003T107	476	150	SH	DFND	2	0	0	150
LL FLOORING HOLDINGS INC	COM	55003T107	30,879	9,741	SH	DFND	3	0	9,741	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	174,255	81,810	SH	DFND	1	21,934	21,304	38,572
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	509,984	239,429	SH	DFND	2	0	0	239,429
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	12,878	6,046	SH	DFND	28	0	0	6,046
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	17,617,760	8,271,249	SH	DFND	43	0	0	8,271,249
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	818,248	384,154	SH	DFND	43, 01	0	0	384,154
LMP CAP & INCOME FD INC	COM	50208A102	332,389	26,591	SH	DFND	2	0	0	26,591
LOANDEPOT INC	COM CL A	53946R106	712	414	SH	DFND	1	0	414	0
LOANDEPOT INC	COM CL A	53946R106	712	414	SH	DFND	3	0	414	0
LOCAFY LIMITED	*W EXP 03/29/202	Q56120142	2,480	636	SH	DFND	3	0	636	0
LOCAL BOUNTI CORP	COM NEW	53960E205	5	2	SH	DFND	1	0	2	0
LOCAL BOUNTI CORP	COM NEW	53960E205	238	97	SH	DFND	3	0	97	0
LOCKHEED MARTIN CORP	COM	539830109	306,046,977	748,354	SH	DFND	1	704,017	39,109	5,228
LOCKHEED MARTIN CORP	COM	539830109	605,498,569	1,480,581	SH	DFND	2	0	7	1,480,574
LOCKHEED MARTIN CORP	COM	539830109	27,990,040	68,442	SH	DFND	3	0	68,442	0
LOCKHEED MARTIN CORP	COM	539830109	30,672,000	75,000	SH Put	DFND	3	0	75,000	0
LOCKHEED MARTIN CORP	COM	539830109	31,817,088	77,800	SH Call	DFND	3	0	77,800	0



LOCKHEED MARTIN CORP	COM	539830109	858,816	2,100	SH	Call	DFND	6	0	2,100	0
LOCKHEED MARTIN CORP	COM	539830109	3,083,149	7,539	SH		DFND	6	0	7,539	0
LOCKHEED MARTIN CORP	COM	539830109	2,576,448	6,300	SH	Put	DFND	6	0	6,300	0
LOCKHEED MARTIN CORP	COM	539830109	4,463,798	10,915	SH		DFND	28	9,099	0	1,816
LOCKHEED MARTIN CORP	COM	539830109	331,901,303	811,574	SH		DFND	43	0	0	811,574
LOCKHEED MARTIN CORP	COM	539830109	188,940	462	SH		DFND	88	0	462	0
LOCKHEED MARTIN CORP	COM	539830109	59,820,215	146,274	SH		DFND	43, 01	0	0	146,274
LOEWS CORP	COM	540424108	5,780,393	91,303	SH		DFND	1	46,033	42,761	2,509
LOEWS CORP	COM	540424108	4,095,570	64,691	SH		DFND	2	0	0	64,691
LOEWS CORP	COM	540424108	1,896,578	29,957	SH		DFND	3	0	29,957	0
LOEWS CORP	COM	540424108	15,891	251	SH		DFND	6	0	251	0
LOEWS CORP	COM	540424108	555,482	8,774	SH		DFND	28	101	0	8,673
LOEWS CORP	COM	540424108	11,328,945	178,944	SH		DFND	43	0	0	178,944
LOEWS CORP	COM	540424108	27,920	441	SH		DFND	88	0	441	0
LOEWS CORP	COM	540424108	4,814,536	76,047	SH		DFND	43, 01	0	0	76,047
LOGAN RIDGE FINANCE CORP	COM	541098109	72,086	3,474	SH		DFND	1	3,474	0	0
LOGICMARK INC	COM NEW	670911503	890,000	500,000	SH	Put	DFND	6	0	500,000	0
LOGITECH INTL S A	SHS	H50430232	1,840,836	26,702	SH		DFND	1	22,328	1	4,373
LOGITECH INTL S A	SHS	H50430232	256,737	3,724	SH		DFND	2	0	0	3,724
LOGITECH INTL S A	SHS	H50430232	1,082,013	15,695	SH		DFND	3	0	15,695	0
LOGITECH INTL S A	SHS	H50430232	53,467,106	775,560	SH		DFND	6	0	775,560	0
LOGITECH INTL S A	SHS	H50430232	104,789	1,520	SH		DFND	28	185	0	1,335
LOGITECH INTL S A	SHS	H50430232	4,658,138	67,568	SH		DFND	43	0	0	67,568
LOGITECH INTL S A	SHS	H50430232	552,140	8,009	SH		DFND	88	0	8,009	0
LOGITECH INTL S A	SHS	H50430232	237,774	3,449	SH		DFND	43, 01	0	0	3,449
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	4,625	767	SH		DFND	1	704	63	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	380	63	SH		DFND	3	0	63	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	103	17	SH		DFND	6	0	17	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	69,672	12,531	SH		DFND	1	4,220	8,311	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	1,902	342	SH		DFND	3	0	342	0
LOOP INDS INC	COM	543518104	4,202	1,177	SH		DFND	1	0	1,177	0
LOOP INDS INC	COM	543518104	4,202	1,177	SH		DFND	3	0	1,177	0
LOOP MEDIA INC	COM NEW	54352F206	5,746	11,561	SH		DFND	1	0	11,561	0
LOOP MEDIA INC	COM NEW	54352F206	5,745	11,560	SH		DFND	3	0	11,560	0
LOUISIANA PAC CORP	COM	546347105	3,883,160	70,258	SH		DFND	1	45,340	23,706	1,212
LOUISIANA PAC CORP	COM	546347105	1,580,666	28,599	SH		DFND	2	0	0	28,599
LOUISIANA PAC CORP	COM	546347105	2,076,604	37,572	SH		DFND	3	0	37,572	0
LOUISIANA PAC CORP	COM	546347105	1,658,100	30,000	SH	Call	DFND	6	0	30,000	0
LOUISIANA PAC CORP	COM	546347105	1,658,100	30,000	SH	Put	DFND	6	0	30,000	0
LOUISIANA PAC CORP	COM	546347105	13,210	239	SH		DFND	6	0	239	0
LOUISIANA PAC CORP	COM	546347105	12,325	223	SH		DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	955,563	17,289	SH		DFND	43	0	0	17,289
LOUISIANA PAC CORP	COM	546347105	368,761	6,672	SH		DFND	43, 01	0	0	6,672
LOVESAC COMPANY	COM	54738L109	544,274	27,323	SH		DFND	1	2,873	24,450	0

LOVESAC COMPANY	COM	54738L109	6,972	350	SH	DFND	2	0	0	350
LOVESAC COMPANY	COM	54738L109	9,382	471	SH	DFND	3	0	471	0
LOVESAC COMPANY	COM	54738L109	876	44	SH	DFND	6	0	44	0
LOWES COS INC	COM	548661107	462,944,479	2,227,408	SH	DFND	1	1,740,618	447,119	39,671
LOWES COS INC	COM	548661107	591,145,369	2,844,233	SH	DFND	2	0	1	2,844,232
LOWES COS INC	COM	548661107	5,798,736	27,900	SH Put	DFND	3	0	27,900	0
LOWES COS INC	COM	548661107	9,560,640	46,000	SH Call	DFND	3	0	46,000	0
LOWES COS INC	COM	548661107	96,073,001	462,245	SH	DFND	3	0	462,245	0
LOWES COS INC	COM	548661107	12,179,424	58,600	SH Put	DFND	6	0	58,600	0
LOWES COS INC	COM	548661107	8,251,248	39,700	SH Call	DFND	6	0	39,700	0
LOWES COS INC	COM	548661107	2,356,074	11,336	SH	DFND	6	0	11,336	0
LOWES COS INC	COM	548661107	4,121,675	19,831	SH	DFND	28	8,999	0	10,832
LOWES COS INC	COM	548661107	974,597,093	4,689,170	SH	DFND	43	0	0	4,689,170
LOWES COS INC	COM	548661107	1,670,202	8,036	SH	DFND	88	0	8,036	0
LOWES COS INC	COM	548661107	47,994,621	230,921	SH	DFND	43, 01	0	0	230,921
LPL FINL HLDGS INC	COM	50212V100	29,732,392	125,110	SH	DFND	1	30,772	18,472	75,866
LPL FINL HLDGS INC	COM	50212V100	24,207,711	101,863	SH	DFND	2	0	0	101,863
LPL FINL HLDGS INC	COM	50212V100	2,231,534	9,390	SH	DFND	3	0	9,390	0
LPL FINL HLDGS INC	COM	50212V100	4,515	19	SH	DFND	6	0	19	0
LPL FINL HLDGS INC	COM	50212V100	443,693	1,867	SH	DFND	28	437	0	1,430
LPL FINL HLDGS INC	COM	50212V100	86,559,735	364,232	SH	DFND	43	0	0	364,232
LPL FINL HLDGS INC	COM	50212V100	65,116	274	SH	DFND	88	0	274	0
LPL FINL HLDGS INC	COM	50212V100	20,481,390	86,183	SH	DFND	43, 01	0	0	86,183
LSB INDS INC	COM	502160104	2,313,198	226,119	SH	DFND	1	9,598	216,521	0
LSB INDS INC	COM	502160104	23,938	2,340	SH	DFND	2	0	0	2,340
LSB INDS INC	COM	502160104	417,415	40,803	SH	DFND	3	0	40,803	0
LSB INDS INC	COM	502160104	1,698	166	SH	DFND	6	0	166	0
LSI INDS INC OHIO	COM	50216C108	1,009,683	63,582	SH	DFND	1	10,104	53,478	0
LSI INDS INC OHIO	COM	50216C108	150,860	9,500	SH	DFND	2	0	0	9,500
LTC PPTYS INC	COM	502175102	1,679,789	52,281	SH	DFND	1	21,267	29,599	1,415
LTC PPTYS INC	COM	502175102	159,297	4,958	SH	DFND	2	0	0	4,958
LTC PPTYS INC	COM	502175102	142,143	4,424	SH	DFND	3	0	4,424	0
LTC PPTYS INC	COM	502175102	4,209	131	SH	DFND	6	0	131	0
LTC PPTYS INC	COM	502175102	3,052	95	SH	DFND	28	95	0	0
LTC PPTYS INC	COM	502175102	693,365	21,580	SH	DFND	43	0	0	21,580
LTC PPTYS INC	COM	502175102	258,068	8,032	SH	DFND	43, 01	0	0	8,032
LUCID DIAGNOSTICS INC	COM	54948X109	204	174	SH	DFND	3	0	174	0
LUCID GROUP INC	COM	549498103	482,546	86,323	SH	DFND	1	81,088	0	5,235
LUCID GROUP INC	COM	549498103	754,292	134,936	SH	DFND	2	0	0	134,936
LUCID GROUP INC	COM	549498103	546,702	97,800	SH Call	DFND	3	0	97,800	0
LUCID GROUP INC	COM	549498103	5,641,987	1,009,300	SH Put	DFND	3	0	1,009,300	0
LUCID GROUP INC	COM	549498103	5,380,738	962,565	SH	DFND	3	0	962,565	0
LUCID GROUP INC	COM	549498103	6	1	SH	DFND	6	0	1	0
LUCID GROUP INC	COM	549498103	95	17	SH	DFND	43	0	0	17
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	1,533,405	1,446,609	SH	DFND	1	0	1,406,439	40,170
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	11,199	10,565	SH	DFND	2	0	0	10,565
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	2	2	SH	DFND	3	0	2	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	148,968	140,536	SH	DFND	6	0	140,536	0

LULULEMON ATHLETICA INC	COM	550021109	28,751,853	74,562	SH	DFND	1	48,089	25,244	1,229	
LULULEMON ATHLETICA INC	COM	550021109	104,182,182	270,175	SH	DFND	2	0	0	270,175	
LULULEMON ATHLETICA INC	COM	550021109	59,306,818	153,800	SH	Call	DFND	3	0	153,800	0
LULULEMON ATHLETICA INC	COM	550021109	79,011,489	204,900	SH	Put	DFND	3	0	204,900	0
LULULEMON ATHLETICA INC	COM	550021109	26,657,219	69,130	SH	DFND	3	0	69,130	0	
LULULEMON ATHLETICA INC	COM	550021109	11,954	31	SH	DFND	6	0	31	0	
LULULEMON ATHLETICA INC	COM	550021109	389,466	1,010	SH	DFND	28	120	0	890	
LULULEMON ATHLETICA INC	COM	550021109	70,165,981	181,961	SH	DFND	43	0	0	181,961	
LULULEMON ATHLETICA INC	COM	550021109	231,366	600	SH	DFND	88	0	600	0	
LULULEMON ATHLETICA INC	COM	550021109	23,401,900	60,688	SH	DFND	43, 01	0	0	60,688	
LULUS FASHION LOUNGE HOLDING	COM	55003A108	888	442	SH	DFND	3	0	442	0	
LUMEN TECHNOLOGIES INC	COM	550241103	1,494,767	1,052,653	SH	DFND	1	313,934	724,891	13,828	
LUMEN TECHNOLOGIES INC	COM	550241103	669,409	471,415	SH	DFND	2	0	0	471,415	
LUMEN TECHNOLOGIES INC	COM	550241103	3,177,818	2,237,900	SH	Put	DFND	3	0	2,237,900	0
LUMEN TECHNOLOGIES INC	COM	550241103	345,997	243,660	SH	DFND	3	0	243,660	0	
LUMEN TECHNOLOGIES INC	COM	550241103	8,119,702	5,718,100	SH	Put	DFND	6	0	5,718,100	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,128,220	794,521	SH	DFND	6	0	794,521	0	
LUMEN TECHNOLOGIES INC	COM	550241103	213,000	150,000	SH	DFND	28	150,000	0	0	
LUMEN TECHNOLOGIES INC	COM	550241103	294	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	3,107,164	68,773	SH	DFND	1	20,084	48,046	643	
LUMENTUM HLDGS INC	COM	55024U109	677,474	14,995	SH	DFND	2	0	0	14,995	
LUMENTUM HLDGS INC	COM	55024U109	6,531,356	144,563	SH	DFND	3	0	144,563	0	
LUMENTUM HLDGS INC	COM	55024U109	9,985	221	SH	DFND	6	0	221	0	
LUMENTUM HLDGS INC	COM	55024U109	34,472	763	SH	DFND	28	763	0	0	
LUMENTUM HLDGS INC	COM	55024U109	15,021,221	332,475	SH	DFND	43	0	0	332,475	
LUMENTUM HLDGS INC	COM	55024U109	9,740,537	215,594	SH	DFND	43, 01	0	0	215,594	
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	2,970,000	3,000,000	PRN	DFND	1	0	3,000,000	0	
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	1,046,430	1,057,000	PRN	DFND	3	0	1,057,000	0	
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	354,474	423,000	PRN	DFND	3	0	423,000	0	
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	1,141,744	1,572,000	PRN	DFND	3	0	1,572,000	0	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	823,886	181,074	SH	DFND	1	57,676	123,019	379	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	635,185	139,601	SH	DFND	2	0	0	139,601	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	213,249	46,868	SH	DFND	3	0	46,868	0	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	3,080	677	SH	DFND	6	0	677	0	
LUMIRADX LTD	SHS	G5709L109	6	26	SH	DFND	3	0	26	0	
LUMOS PHARMA INC	COM	55028X109	5,940	1,800	SH	DFND	1	0	1,800	0	
LUNA INNOVATIONS INC	COM	550351100	91,193	15,562	SH	DFND	1	5,479	10,083	0	

LUNA INNOVATIONS INC	COM	550351100	586	100 SH	DFND	2	0	0	100
LUNA INNOVATIONS INC	COM	550351100	23,200	3,959 SH	DFND	43	0	0	3,959
LUTHER BURBANK CORP	COM	550550107	408,853	48,673 SH	DFND	1	3,271	45,402	0
LUTHER BURBANK CORP	COM	550550107	21,042	2,505 SH	DFND	3	0	2,505	0
LUTHER BURBANK CORP	COM	550550107	420	50 SH	DFND	6	0	50	0
LUXFER HLDGS PLC	SHS	G5698W116	501,525	38,431 SH	DFND	1	7,493	30,779	159
LUXFER HLDGS PLC	SHS	G5698W116	14,329	1,098 SH	DFND	2	0	0	1,098
LUXFER HLDGS PLC	SHS	G5698W116	14,825	1,136 SH	DFND	3	0	1,136	0
LUXFER HLDGS PLC	SHS	G5698W116	1,148	88 SH	DFND	6	0	88	0
LUXFER HLDGS PLC	SHS	G5698W116	7,491,692	574,076 SH	DFND	43	0	0	574,076
LUXFER HLDGS PLC	SHS	G5698W116	514,796	39,448 SH	DFND	43, 01	0	0	39,448
LXP INDUSTRIAL TRUST	COM	529043101	707,675	79,514 SH	DFND	1	43,935	31,912	3,667
LXP INDUSTRIAL TRUST	COM	529043101	124,271	13,963 SH	DFND	2	0	0	13,963
LXP INDUSTRIAL TRUST	COM	529043101	2,556,231	287,217 SH	DFND	3	0	287,217	0
LXP INDUSTRIAL TRUST	COM	529043101	8,090	909 SH	DFND	6	0	909	0
LXP INDUSTRIAL TRUST	COM	529043101	9,665	1,086 SH	DFND	28	1,086	0	0
LXP INDUSTRIAL TRUST	COM	529043101	6,190,306	695,540 SH	DFND	43	0	0	695,540
LXP INDUSTRIAL TRUST	COM	529043101	1,650,185	185,414 SH	DFND	43, 01	0	0	185,414
LYELL IMMUNOPHARMA INC	COM	55083R104	708,153	481,737 SH	DFND	1	22,669	459,068	0
LYELL IMMUNOPHARMA INC	COM	55083R104	20,280	13,796 SH	DFND	2	0	0	13,796
LYELL IMMUNOPHARMA INC	COM	55083R104	341,869	232,564 SH	DFND	3	0	232,564	0
LYFT INC	CL A COM	55087P104	1,937,199	183,795 SH	DFND	1	42,709	140,900	186
LYFT INC	CL A COM	55087P104	54,608	5,181 SH	DFND	2	0	0	5,181
LYFT INC	CL A COM	55087P104	192,092	18,225 SH	DFND	3	0	18,225	0
LYFT INC	CL A COM	55087P104	10,603	1,006 SH	DFND	6	0	1,006	0
LYFT INC	CL A COM	55087P104	540,354	51,267 SH	DFND	43	0	0	51,267
LYFT INC	CL A COM	55087P104	11	1 SH	DFND	88	0	1	0
LYFT INC	CL A COM	55087P104	3,331	316 SH	DFND	43, 01	0	0	316
LYFT INC	NOTE 1.500% 5/1	55087PAB0	2,757	3,000 PRN	DFND	1	0	0	3,000
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	30,531,469	322,402 SH	DFND	1	278,429	40,967	3,006
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	31,819,487	336,003 SH	DFND	2	0	0	336,003
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	22,480,075	237,382 SH	DFND	3	0	237,382	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	23,798,110	251,300 SH	Call DFND	3	0	251,300	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18,940,000	200,000 SH	Put DFND	3	0	200,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	947,000	10,000 SH	Call DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	947,000	10,000 SH	Put DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	727,296	7,680 SH	DFND	6	0	7,680	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,208,656	12,763 SH	DFND	28	3,290	0	9,473
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	116,814,439	1,233,521 SH	DFND	43	0	0	1,233,521
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	320,465	3,384 SH	DFND	88	0	3,384	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,791,441	50,596	SH	DFND	43, 01	0	0	50,596
LYRA THERAPEUTICS INC	COM	55234L105	181,033	46,300	SH	DFND	1	46,300	0	0
LYRA THERAPEUTICS INC	COM	55234L105	311,447	79,654	SH	DFND	2	0	0	79,654
M & T BK CORP	COM	55261F104	20,071,156	158,728	SH	DFND	1	106,466	14,097	38,165
M & T BK CORP	COM	55261F104	35,402,878	279,975	SH	DFND	2	0	0	279,975
M & T BK CORP	COM	55261F104	5,650,165	44,683	SH	DFND	3	0	44,683	0
M & T BK CORP	COM	55261F104	940,282	7,436	SH	DFND	28	212	0	7,224
M & T BK CORP	COM	55261F104	55,965,758	442,592	SH	DFND	43	0	0	442,592
M & T BK CORP	COM	55261F104	112,667	891	SH	DFND	88	0	891	0
M & T BK CORP	COM	55261F104	1,115,542	8,822	SH	DFND	43, 01	0	0	8,822
M D C HLDGS INC	COM	552676108	1,599,106	38,785	SH	DFND	1	23,778	13,803	1,204
M D C HLDGS INC	COM	552676108	227,916	5,528	SH	DFND	2	0	0	5,528
M D C HLDGS INC	COM	552676108	4,020,626	97,517	SH	DFND	3	0	97,517	0
M D C HLDGS INC	COM	552676108	7,628	185	SH	DFND	6	0	185	0
M D C HLDGS INC	COM	552676108	11,544	280	SH	DFND	28	280	0	0
M D C HLDGS INC	COM	552676108	4,050,476	98,241	SH	DFND	43	0	0	98,241
M/I HOMES INC	COM	55305B101	921,919	10,970	SH	DFND	1	6,201	4,521	248
M/I HOMES INC	COM	55305B101	12,606	150	SH	DFND	2	0	0	150
M/I HOMES INC	COM	55305B101	2,406,653	28,637	SH	DFND	3	0	28,637	0
M/I HOMES INC	COM	55305B101	7,480	89	SH	DFND	6	0	89	0
M/I HOMES INC	COM	55305B101	13,026	155	SH	DFND	28	155	0	0
M/I HOMES INC	COM	55305B101	245,397	2,920	SH	DFND	43	0	0	2,920
M/I HOMES INC	COM	55305B101	13,867	165	SH	DFND	43, 01	0	0	165
MACATAWA BK CORP	COM	554225102	233,641	26,076	SH	DFND	1	5,492	20,584	0
MACATAWA BK CORP	COM	554225102	4,713	526	SH	DFND	2	0	0	526
MACATAWA BK CORP	COM	554225102	8,987	1,003	SH	DFND	3	0	1,003	0
MACERICH CO	COM	554382101	1,147,001	105,133	SH	DFND	1	86,868	15,107	3,158
MACERICH CO	COM	554382101	3,606,148	330,536	SH	DFND	2	0	0	330,536
MACERICH CO	COM	554382101	146,510	13,429	SH	DFND	3	0	13,429	0
MACERICH CO	COM	554382101	7,604	697	SH	DFND	6	0	697	0
MACERICH CO	COM	554382101	14,445	1,324	SH	DFND	28	1,324	0	0
MACERICH CO	COM	554382101	160,028	14,668	SH	DFND	43	0	0	14,668
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,032,566	24,915	SH	DFND	1	22,218	2,496	201
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	6,804,343	83,407	SH	DFND	2	0	0	83,407
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	91,614	1,123	SH	DFND	3	0	1,123	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	12,890	158	SH	DFND	6	0	158	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	27,662,962	339,090	SH	DFND	43	0	0	339,090
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,167,915	38,832	SH	DFND	43, 01	0	0	38,832
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	6,468	932	SH	DFND	1	932	0	0
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	148,157	21,348	SH	DFND	2	0	0	21,348
MACROGENICS INC	COM	556099109	930,621	199,704	SH	DFND	1	10,253	189,451	0
MACROGENICS INC	COM	556099109	25,630	5,500	SH	DFND	2	0	0	5,500
MACROGENICS INC	COM	556099109	7,307	1,568	SH	DFND	3	0	1,568	0
MACYS INC	COM	55616P104	2,304,840	198,522	SH	DFND	1	120,119	75,494	2,909

MACYS INC	COM	55616P104	1,344,259	115,785	SH	DFND	2	0	0	115,785
MACYS INC	COM	55616P104	2,763,331	238,013	SH	DFND	3	0	238,013	0
MACYS INC	COM	55616P104	10,832	933	SH	DFND	6	0	933	0
MACYS INC	COM	55616P104	11,900	1,025	SH	DFND	28	773	0	252
MADDEN STEVEN LTD	COM	556269108	1,053,175	33,150	SH	DFND	1	16,594	15,464	1,092
MADDEN STEVEN LTD	COM	556269108	334,516	10,529	SH	DFND	2	0	0	10,529
MADDEN STEVEN LTD	COM	556269108	228,458	7,191	SH	DFND	3	0	7,191	0
MADDEN STEVEN LTD	COM	556269108	7,720	243	SH	DFND	6	0	243	0
MADDEN STEVEN LTD	COM	556269108	5,464	172	SH	DFND	28	172	0	0
MADDEN STEVEN LTD	COM	556269108	11,337,601	356,865	SH	DFND	43	0	0	356,865
MADDEN STEVEN LTD	COM	556269108	4,037,046	127,071	SH	DFND	43, 01	0	0	127,071
MADISON COVERED CALL & EQUIT	COM	557437100	6,031	853	SH	DFND	2	0	0	853
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,447,448	43,982	SH	DFND	1	27,505	15,985	492
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	283,553	8,616	SH	DFND	2	0	0	8,616
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	37,419	1,137	SH	DFND	3	0	1,137	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	2,600	79	SH	DFND	6	0	79	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	27,151	825	SH	DFND	28	0	0	825
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,172,343	17,994	SH	DFND	1	16,519	963	512
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,250,912	7,095	SH	DFND	2	0	0	7,095
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	8,462	48	SH	DFND	6	0	48	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	356,126	2,020	SH	DFND	28	25	0	1,995
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	593,250	3,365	SH	DFND	43	0	0	3,365
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	28,032	159	SH	DFND	43, 01	0	0	159
MADRIGAL PHARMACEUTICALS INC	COM	558868105	771,237	5,281	SH	DFND	1	1,981	3,272	28
MADRIGAL PHARMACEUTICALS INC	COM	558868105	61,483	421	SH	DFND	2	0	0	421
MADRIGAL PHARMACEUTICALS INC	COM	558868105	3,421,863	23,431	SH	DFND	3	0	23,431	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,696	39	SH	DFND	6	0	39	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,505,907	78,786	SH	DFND	43	0	0	78,786
MADRIGAL PHARMACEUTICALS INC	COM	558868105	225,924	1,547	SH	DFND	43, 01	0	0	1,547
MAG SILVER CORP	COM	55903Q104	233,004	22,469	SH	DFND	1	1,200	21,269	0
MAG SILVER CORP	COM	55903Q104	24,888	2,400	SH	DFND	2	0	0	2,400
MAG SILVER CORP	COM	55903Q104	252,810	24,379	SH	DFND	3	0	24,379	0
MAG SILVER CORP	COM	55903Q104	57,274	5,523	SH	DFND	5	5,523	0	0
MAGIC EMPIRE GLOBAL LTD	ORD SHS	G5865E105	884	762	SH	DFND	1	0	762	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	11,290	1,000	SH	DFND	1	1,000	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	42,902	3,800	SH	DFND	2	0	0	3,800

MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	3,037	269	SH	DFND	6	0	269	0
MAGNA INTL INC	COM	559222401	2,027,852	37,826	SH	DFND	1	30,575	177	7,074
MAGNA INTL INC	COM	559222401	155,011,799	2,891,472	SH	DFND	2	0	0	2,891,472
MAGNA INTL INC	COM	559222401	1,713,536	31,963	SH	DFND	3	0	31,963	0
MAGNA INTL INC	COM	559222401	5,531,641	103,183	SH	DFND	5	103,183	0	0
MAGNA INTL INC	COM	559222401	12,879,588	240,246	SH	DFND	6	0	240,246	0
MAGNA INTL INC	COM	559222401	106,791	1,992	SH	DFND	28	484	0	1,508
MAGNA INTL INC	COM	559222401	695,569,217	12,974,617	SH	DFND	43	0	0	12,974,617
MAGNA INTL INC	COM	559222401	62,724	1,170	SH	DFND	88	0	1,170	0
MAGNA INTL INC	COM	559222401	241,138	4,498	SH	DFND	43, 01	0	0	4,498
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	521,885	62,802	SH	DFND	1	45	62,757	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	6,648	800	SH	DFND	2	0	0	800
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	17,493	2,105	SH	DFND	3	0	2,105	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,205	145	SH	DFND	6	0	145	0
MAGNITE INC	COM	55955D100	297,551	39,463	SH	DFND	1	31,848	6,382	1,233
MAGNITE INC	COM	55955D100	1,757	233	SH	DFND	3	0	233	0
MAGNITE INC	COM	55955D100	2,933	389	SH	DFND	6	0	389	0
MAGNITE INC	COM	55955D100	380,883	50,515	SH	DFND	43	0	0	50,515
MAGNITE INC	COM	55955D100	7,027	932	SH	DFND	43, 01	0	0	932
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,112,141	135,842	SH	DFND	1	95,623	40,025	194
MAGNOLIA OIL & GAS CORP	CL A	559663109	92,969	4,058	SH	DFND	2	0	0	4,058
MAGNOLIA OIL & GAS CORP	CL A	559663109	562,532	24,554	SH	DFND	3	0	24,554	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	12,646	552	SH	DFND	6	0	552	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	11,397,817	497,504	SH	DFND	43	0	0	497,504
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,091,057	309,518	SH	DFND	43, 01	0	0	309,518
MAIDEN HOLDINGS LTD	SHS	G5753U112	117,894	66,985	SH	DFND	1	0	57,985	9,000
MAIDEN HOLDINGS LTD	SHS	G5753U112	108,742	61,785	SH	DFND	3	0	61,785	0
MAIN STR CAP CORP	COM	56035L104	1,067,350	26,270	SH	DFND	1	7,470	18,800	0
MAIN STR CAP CORP	COM	56035L104	876,052	21,562	SH	DFND	2	0	0	21,562
MAIN STR CAP CORP	COM	56035L104	853	21	SH	DFND	3	0	21	0
MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	42,895	3,641	SH	DFND	1	0	0	3,641
MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	9,420,012	799,661	SH	DFND	2	0	0	799,661
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	296,298	18,600	SH	DFND	1	18,600	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	15,740,040	988,075	SH	DFND	2	0	0	988,075
MAINSTREET BANCSHARES INC	COM	56064Y100	142,096	6,918	SH	DFND	1	739	6,179	0
MAINSTREET BANCSHARES INC	COM	56064Y100	106,911	5,205	SH	DFND	3	0	5,205	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	31,119	768	SH	DFND	1	768	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	14,790	365	SH	DFND	2	0	0	365
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	350,903	8,660	SH	DFND	3	0	8,660	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	7,675,177	189,417	SH	DFND	43	0	0	189,417

MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	97,815	2,414	SH	DFND	43, 01	0	0	2,414
MALIBU BOATS INC	COM CL A	56117J100	1,047,557	21,370	SH	DFND	1	2,714	18,656	0
MALIBU BOATS INC	COM CL A	56117J100	84,412	1,722	SH	DFND	2	0	0	1,722
MALIBU BOATS INC	COM CL A	56117J100	167,894	3,425	SH	DFND	3	0	3,425	0
MALIBU BOATS INC	COM CL A	56117J100	3,235	66	SH	DFND	6	0	66	0
MALIBU BOATS INC	COM CL A	56117J100	7,453,001	152,040	SH	DFND	43	0	0	152,040
MALIBU BOATS INC	COM CL A	56117J100	1,258,932	25,682	SH	DFND	43, 01	0	0	25,682
MAMMOTH ENERGY SVCS INC	COM	56155L108	81,654	17,598	SH	DFND	1	2,452	15,146	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	1,271	274	SH	DFND	3	0	274	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	8,123,078	332,232	SH	DFND	2	0	0	332,232
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	21,612,186	883,934	SH	DFND	43	0	0	883,934
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	78,566	3,970	SH	DFND	1	0	3,970	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	69,878	3,531	SH	DFND	2	0	0	3,531
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	2,296	116	SH	DFND	3	0	116	0
MANGOCEUTICALS INC	COM	56270V106	102	120	SH	DFND	3	0	120	0
MANHATTAN ASSOCIATES INC	COM	562750109	8,227,795	41,626	SH	DFND	1	37,957	2,534	1,135
MANHATTAN ASSOCIATES INC	COM	562750109	5,483,879	27,744	SH	DFND	2	0	0	27,744
MANHATTAN ASSOCIATES INC	COM	562750109	2,575,510	13,030	SH	DFND	3	0	13,030	0
MANHATTAN ASSOCIATES INC	COM	562750109	40,125	203	SH	DFND	6	0	203	0
MANHATTAN ASSOCIATES INC	COM	562750109	175,522	888	SH	DFND	28	888	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,881,350	85,406	SH	DFND	43	0	0	85,406
MANHATTAN ASSOCIATES INC	COM	562750109	55,542	281	SH	DFND	88	0	281	0
MANHATTAN ASSOCIATES INC	COM	562750109	7,942,176	40,181	SH	DFND	43, 01	0	0	40,181
MANITOWOC CO INC	COM NEW	563571405	1,600,447	106,342	SH	DFND	1	7,217	98,924	201
MANITOWOC CO INC	COM NEW	563571405	202,814	13,476	SH	DFND	2	0	0	13,476
MANITOWOC CO INC	COM NEW	563571405	21,627	1,437	SH	DFND	3	0	1,437	0
MANITOWOC CO INC	COM NEW	563571405	1,716	114	SH	DFND	6	0	114	0
MANITOWOC CO INC	COM NEW	563571405	222,349	14,774	SH	DFND	43	0	0	14,774
MANNATECH INC	COM NEW	563771203	124	12	SH	DFND	3	0	12	0
MANNKIND CORP	COM NEW	56400P706	573,818	138,939	SH	DFND	1	74,918	64,021	0
MANNKIND CORP	COM NEW	56400P706	21,608	5,232	SH	DFND	2	0	0	5,232
MANNKIND CORP	COM NEW	56400P706	1,788,282	432,998	SH	DFND	3	0	432,998	0
MANNKIND CORP	COM NEW	56400P706	3,279	794	SH	DFND	6	0	794	0
MANPOWERGROUP INC WIS	COM	56418H100	1,805,798	24,629	SH	DFND	1	18,230	5,845	554
MANPOWERGROUP INC WIS	COM	56418H100	271,737	3,706	SH	DFND	2	0	0	3,706
MANPOWERGROUP INC WIS	COM	56418H100	85,711	1,169	SH	DFND	3	0	1,169	0
MANPOWERGROUP INC WIS	COM	56418H100	12,244	167	SH	DFND	6	0	167	0
MANPOWERGROUP INC WIS	COM	56418H100	43,845	598	SH	DFND	28	14	0	584
MANPOWERGROUP INC WIS	COM	56418H100	591,619	8,069	SH	DFND	43	0	0	8,069



MANPOWERGROUP INC WIS	COM	56418H100	238,803	3,257	SH	DFND	43, 01	0	0	3,257	
MANULIFE FINL CORP	COM	56501R106	3,910,572	213,926	SH	DFND	1	73,400	120,482	20,044	
MANULIFE FINL CORP	COM	56501R106	4,281,704	234,229	SH	DFND	2	0	0	234,229	
MANULIFE FINL CORP	COM	56501R106	4,379,925	239,602	SH	DFND	3	0	239,602	0	
MANULIFE FINL CORP	COM	56501R106	22,782,784	1,246,323	SH	DFND	5	1,246,323	0	0	
MANULIFE FINL CORP	COM	56501R106	21,936,000	1,200,000	SH	Call	DFND	6	0	1,200,000	0
MANULIFE FINL CORP	COM	56501R106	2,955,108	161,658	SH	DFND	6	0	161,658	0	
MANULIFE FINL CORP	COM	56501R106	144,577	7,909	SH	DFND	28	0	0	7,909	
MANULIFE FINL CORP	COM	56501R106	6,675,691	365,191	SH	DFND	43	0	0	365,191	
MANULIFE FINL CORP	COM	56501R106	386,878	21,164	SH	DFND	88	0	21,164	0	
MANULIFE FINL CORP	COM	56501R106	140,244	7,672	SH	DFND	43, 01	0	0	7,672	
MAPLEBEAR INC	COM	565394103	419,252	14,121	SH	DFND	2	0	0	14,121	
MAPLEBEAR INC	COM	565394103	5,575,782	187,800	SH	DFND	3	0	187,800	0	
MAPLEBEAR INC	COM	565394103	5,575,782	187,800	SH	Put	DFND	3	0	187,800	0
MAQUIA CAPITAL ACQUISITION C	*W EXP 05/05/202	56564V119	13	200	SH	DFND	3	0	200	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	990,972	116,585	SH	DFND	1	39,860	76,497	228	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	30,345	3,570	SH	DFND	2	0	0	3,570	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	5,726,450	673,700	SH	Put	DFND	3	0	673,700	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,550,000	300,000	SH	Call	DFND	3	0	300,000	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	3,214,640	378,193	SH	DFND	3	0	378,193	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,878,500	221,000	SH	Call	DFND	6	0	221,000	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	3,060	360	SH	DFND	6	0	360	0	
MARATHON OIL CORP	COM	565849106	11,335,793	423,768	SH	DFND	1	329,390	79,895	14,483	
MARATHON OIL CORP	COM	565849106	7,930,166	296,455	SH	DFND	2	0	0	296,455	
MARATHON OIL CORP	COM	565849106	8,075,718	301,896	SH	DFND	3	0	301,896	0	
MARATHON OIL CORP	COM	565849106	508	19	SH	DFND	6	0	19	0	
MARATHON OIL CORP	COM	565849106	109,033	4,076	SH	DFND	28	353	0	3,723	
MARATHON OIL CORP	COM	565849106	15,382,106	575,032	SH	DFND	43	0	0	575,032	
MARATHON OIL CORP	COM	565849106	9,924	371	SH	DFND	88	0	371	0	
MARATHON OIL CORP	COM	565849106	486,609	18,191	SH	DFND	43, 01	0	0	18,191	
MARATHON PETE CORP	COM	56585A102	87,955,479	581,178	SH	DFND	1	209,449	360,620	11,109	
MARATHON PETE CORP	COM	56585A102	63,562,800	420,000	SH	Call	DFND	1	0	420,000	0
MARATHON PETE CORP	COM	56585A102	29,511,300	195,000	SH	Put	DFND	1	0	195,000	0
MARATHON PETE CORP	COM	56585A102	224,254,147	1,481,790	SH	DFND	2	0	0	1,481,790	
MARATHON PETE CORP	COM	56585A102	30,661,484	202,600	SH	Call	DFND	3	0	202,600	0
MARATHON PETE CORP	COM	56585A102	41,555,391	274,583	SH	DFND	3	0	274,583	0	
MARATHON PETE CORP	COM	56585A102	6,083,868	40,200	SH	Call	DFND	6	0	40,200	0
MARATHON PETE CORP	COM	56585A102	6,053,600	40,000	SH	Put	DFND	6	0	40,000	0
MARATHON PETE CORP	COM	56585A102	178,430	1,179	SH	DFND	6	0	1,179	0	
MARATHON PETE CORP	COM	56585A102	243,506	1,609	SH	DFND	28	908	0	701	
MARATHON PETE CORP	COM	56585A102	49,853,363	329,413	SH	DFND	43	0	0	329,413	
MARATHON PETE CORP	COM	56585A102	70,222	464	SH	DFND	88	0	464	0	
MARATHON PETE CORP	COM	56585A102	6,469,028	42,745	SH	DFND	43, 01	0	0	42,745	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	608,880	60,888	SH	DFND	1	11,195	47,474	2,219	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	138,840	13,884	SH	DFND	2	0	0	13,884	

MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	125,120	12,512 SH	DFND	3	0	12,512	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,620	362 SH	DFND	6	0	362	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,650	265 SH	DFND	28	265	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,500,150	650,015 SH	DFND	43	0	0	650,015
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,564,670	456,467 SH	DFND	43, 01	0	0	456,467
MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	56608A113	20	400 SH	DFND	3	0	400	0
MARCUS & MILLICHAP INC	COM	566324109	983,330	33,515 SH	DFND	1	5,420	27,813	282
MARCUS & MILLICHAP INC	COM	566324109	12,205	416 SH	DFND	2	0	0	416
MARCUS & MILLICHAP INC	COM	566324109	66,807	2,277 SH	DFND	3	0	2,277	0
MARCUS & MILLICHAP INC	COM	566324109	2,465	84 SH	DFND	6	0	84	0
MARCUS CORP DEL	COM	566330106	1,605,459	103,578 SH	DFND	1	11,739	90,558	1,281
MARCUS CORP DEL	COM	566330106	28,938	1,867 SH	DFND	2	0	0	1,867
MARCUS CORP DEL	COM	566330106	1,309,099	84,458 SH	DFND	3	0	84,458	0
MARCUS CORP DEL	COM	566330106	1,100	71 SH	DFND	6	0	71	0
MARIADB PLC	*W EXP 12/16/202	G5920M118	6,100	100,000 SH	DFND	3	0	100,000	0
MARINE PETE TR	UNIT BEN INT	568423107	140,209	27,225 SH	DFND	1	27,225	0	0
MARINE PRODS CORP	COM	568427108	94,710	6,665 SH	DFND	1	2,329	4,336	0
MARINE PRODS CORP	COM	568427108	65,309	4,596 SH	DFND	3	0	4,596	0
MARINEMAX INC	COM	567908108	240,374	7,324 SH	DFND	1	6,101	1,037	186
MARINEMAX INC	COM	567908108	2,297	70 SH	DFND	2	0	0	70
MARINEMAX INC	COM	567908108	1,641,000	50,000 SH Put	DFND	3	0	50,000	0
MARINEMAX INC	COM	567908108	957,885	29,186 SH	DFND	3	0	29,186	0
MARINEMAX INC	COM	567908108	2,265	69 SH	DFND	6	0	69	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	391,810	48,672 SH	DFND	1	11,870	36,802	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	20,125	2,500 SH	DFND	2	0	0	2,500
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	13,492	1,676 SH	DFND	3	0	1,676	0
MARIS TECH LTD	*W EXP 02/04/202	M68057112	2	70 SH	DFND	3	0	70	0
MARKEL GROUP INC	COM	570535104	24,653,901	16,743 SH	DFND	1	14,079	2,579	85
MARKEL GROUP INC	COM	570535104	13,879,691	9,426 SH	DFND	2	0	0	9,426
MARKEL GROUP INC	COM	570535104	909,999	618 SH	DFND	3	0	618	0
MARKEL GROUP INC	COM	570535104	225,291	153 SH	DFND	28	153	0	0
MARKEL GROUP INC	COM	570535104	117,136,580	79,550 SH	DFND	43	0	0	79,550
MARKEL GROUP INC	COM	570535104	31,858,794	21,636 SH	DFND	43, 01	0	0	21,636
MARKER THERAPEUTICS INC	COM NEW	57055L206	14,165	3,120 SH	DFND	1	400	2,720	0
MARKER THERAPEUTICS INC	COM NEW	57055L206	454	100 SH	DFND	2	0	0	100
MARKETAXESS HLDGS INC	COM	57060D108	4,783,400	22,390 SH	DFND	1	14,827	7,212	351
MARKETAXESS HLDGS INC	COM	57060D108	689,499	3,227 SH	DFND	2	0	2	3,225
MARKETAXESS HLDGS INC	COM	57060D108	2,512,406	11,760 SH	DFND	3	0	11,760	0
MARKETAXESS HLDGS INC	COM	57060D108	427	2 SH	DFND	6	0	2	0

MARKETAXESS HLDGS INC	COM	57060D108	235,431	1,102	SH	DFND	28	323	0	779
MARKETAXESS HLDGS INC	COM	57060D108	15,962,326	74,716	SH	DFND	43	0	0	74,716
MARKETAXESS HLDGS INC	COM	57060D108	64,092	300	SH	DFND	88	0	300	0
MARKETAXESS HLDGS INC	COM	57060D108	7,442,363	34,836	SH	DFND	43, 01	0	0	34,836
MARKETWISE INC	COM CL A	57064P107	44,330	27,706	SH	DFND	1	0	20,890	6,816
MARKETWISE INC	COM CL A	57064P107	797	498	SH	DFND	3	0	498	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	110,918	76,495	SH	DFND	1	1,000	75,495	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	1,164	803	SH	DFND	2	0	0	803
MARKFORGED HOLDING CORPORATI	COM	57064N102	5,103	3,519	SH	DFND	3	0	3,519	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	393	271	SH	DFND	6	0	271	0
MARQETA INC	CLASS A COM	57142B104	2,221,559	371,498	SH	DFND	1	104,109	266,416	973
MARQETA INC	CLASS A COM	57142B104	26,611	4,450	SH	DFND	2	0	0	4,450
MARQETA INC	CLASS A COM	57142B104	430,022	71,910	SH	DFND	3	0	71,910	0
MARQETA INC	CLASS A COM	57142B104	7,367	1,232	SH	DFND	6	0	1,232	0
MARQETA INC	CLASS A COM	57142B104	750,526	125,506	SH	DFND	43	0	0	125,506
MARRIOTT INTL INC NEW	CL A	571903202	47,492,435	241,618	SH	DFND	1	204,501	31,537	5,580
MARRIOTT INTL INC NEW	CL A	571903202	119,563,411	608,279	SH	DFND	2	0	0	608,279
MARRIOTT INTL INC NEW	CL A	571903202	32,049,894	163,054	SH	DFND	3	0	163,054	0
MARRIOTT INTL INC NEW	CL A	571903202	7,312,032	37,200	SH Put	DFND	6	0	37,200	0
MARRIOTT INTL INC NEW	CL A	571903202	360,294	1,833	SH	DFND	6	0	1,833	0
MARRIOTT INTL INC NEW	CL A	571903202	1,847,664	9,400	SH Call	DFND	6	0	9,400	0
MARRIOTT INTL INC NEW	CL A	571903202	711,744	3,621	SH	DFND	28	709	0	2,912
MARRIOTT INTL INC NEW	CL A	571903202	151,821,372	772,392	SH	DFND	43	0	0	772,392
MARRIOTT INTL INC NEW	CL A	571903202	185,946	946	SH	DFND	88	0	946	0
MARRIOTT INTL INC NEW	CL A	571903202	20,714,279	105,384	SH	DFND	43, 01	0	0	105,384
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	24,883,082	247,273	SH	DFND	1	16,346	230,698	229
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	374,447	3,721	SH	DFND	2	0	0	3,721
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,095,641	40,700	SH	DFND	3	0	40,700	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	12,176	121	SH	DFND	6	0	121	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,409	14	SH	DFND	28	14	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	473,464	4,705	SH	DFND	43	0	0	4,705
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	439,652	4,369	SH	DFND	43, 01	0	0	4,369
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,626	3,000	PRN	DFND	1	0	0	3,000
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,626	3,000	PRN	DFND	2	0	0	3,000
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,915,415	3,330,000	PRN	DFND	3	0	3,330,000	0
MARSH & MCLENNAN COS INC	COM	571748102	201,072,589	1,056,608	SH	DFND	1	670,371	375,702	10,535

MARSH & MCLENNAN COS INC	COM	571748102	44,692,726	234,854	SH	DFND	2	0	0	234,854
MARSH & MCLENNAN COS INC	COM	571748102	21,842,063	114,777	SH	DFND	3	0	114,777	0
MARSH & MCLENNAN COS INC	COM	571748102	2,039,826	10,719	SH	DFND	6	0	10,719	0
MARSH & MCLENNAN COS INC	COM	571748102	2,358,578	12,394	SH	DFND	28	5,185	0	7,209
MARSH & MCLENNAN COS INC	COM	571748102	928,115,936	4,877,120	SH	DFND	43	0	0	4,877,120
MARSH & MCLENNAN COS INC	COM	571748102	1,005,736	5,285	SH	DFND	88	0	5,285	0
MARSH & MCLENNAN COS INC	COM	571748102	118,616,274	623,312	SH	DFND	43, 01	0	0	623,312
MARTEN TRANS LTD	COM	573075108	767,783	38,954	SH	DFND	1	11,386	25,847	1,721
MARTEN TRANS LTD	COM	573075108	3,607	183	SH	DFND	2	0	0	183
MARTEN TRANS LTD	COM	573075108	95,534	4,847	SH	DFND	3	0	4,847	0
MARTEN TRANS LTD	COM	573075108	4,139	210	SH	DFND	6	0	210	0
MARTEN TRANS LTD	COM	573075108	2,182,114	110,711	SH	DFND	43	0	0	110,711
MARTEN TRANS LTD	COM	573075108	77,441	3,929	SH	DFND	43, 01	0	0	3,929
MARTIN MARIETTA MATLS INC	COM	573284106	36,109,105	87,968	SH	DFND	1	51,798	35,681	489
MARTIN MARIETTA MATLS INC	COM	573284106	19,604,735	47,761	SH	DFND	2	0	0	47,761
MARTIN MARIETTA MATLS INC	COM	573284106	15,033,420	36,624	SH	DFND	3	0	36,624	0
MARTIN MARIETTA MATLS INC	COM	573284106	410	1	SH	DFND	6	0	1	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,171,920	2,855	SH	DFND	28	161	0	2,694
MARTIN MARIETTA MATLS INC	COM	573284106	141,161,199	343,893	SH	DFND	43	0	0	343,893
MARTIN MARIETTA MATLS INC	COM	573284106	171,581	418	SH	DFND	88	0	418	0
MARTIN MARIETTA MATLS INC	COM	573284106	14,778,922	36,004	SH	DFND	43, 01	0	0	36,004
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	15,429	5,550	SH	DFND	1	0	5,550	0
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	14,884	5,354	SH	DFND	2	0	0	5,354
MARVELL TECHNOLOGY INC	COM	573874104	110,935,483	2,049,427	SH	DFND	1	1,462,777	279,425	307,225
MARVELL TECHNOLOGY INC	COM	573874104	183,194,861	3,384,350	SH	DFND	2	0	0	3,384,350
MARVELL TECHNOLOGY INC	COM	573874104	8,119,500	150,000	SH	Put DFND	3	0	150,000	0
MARVELL TECHNOLOGY INC	COM	573874104	44,852,118	828,600	SH	Call DFND	3	0	828,600	0
MARVELL TECHNOLOGY INC	COM	573874104	19,121,368	353,249	SH	DFND	3	0	353,249	0
MARVELL TECHNOLOGY INC	COM	573874104	13,960,127	257,900	SH	Call DFND	6	0	257,900	0
MARVELL TECHNOLOGY INC	COM	573874104	15,148,280	279,850	SH	DFND	6	0	279,850	0
MARVELL TECHNOLOGY INC	COM	573874104	1,340,854	24,771	SH	DFND	28	13,036	0	11,735
MARVELL TECHNOLOGY INC	COM	573874104	133,306,763	2,462,715	SH	DFND	43	0	0	2,462,715
MARVELL TECHNOLOGY INC	COM	573874104	1,731,943	31,996	SH	DFND	88	0	31,996	0
MARVELL TECHNOLOGY INC	COM	573874104	26,517,042	489,877	SH	DFND	43, 01	0	0	489,877
MASCO CORP	COM	574599106	20,086,029	375,791	SH	DFND	1	324,848	48,978	1,965
MASCO CORP	COM	574599106	7,652,029	143,162	SH	DFND	2	0	0	143,162
MASCO CORP	COM	574599106	2,656,465	49,700	SH	Call DFND	3	0	49,700	0

MASCO CORP	COM	574599106	3,149,488	58,924	SH	DFND	3	0	58,924	0
MASCO CORP	COM	574599106	3,180,168	59,498	SH	DFND	6	0	59,498	0
MASCO CORP	COM	574599106	473,941	8,867	SH	DFND	28	4,436	0	4,431
MASCO CORP	COM	574599106	38,287,251	716,319	SH	DFND	43	0	0	716,319
MASCO CORP	COM	574599106	82,206	1,538	SH	DFND	88	0	1,538	0
MASCO CORP	COM	574599106	15,376,817	287,686	SH	DFND	43, 01	0	0	287,686
MASIMO CORP	COM	574795100	1,007,004	11,485	SH	DFND	1	5,905	5,152	428
MASIMO CORP	COM	574795100	117,491	1,340	SH	DFND	2	0	0	1,340
MASIMO CORP	COM	574795100	1,355,445	15,459	SH	DFND	3	0	15,459	0
MASIMO CORP	COM	574795100	335,814	3,830	SH	DFND	6	0	3,830	0
MASIMO CORP	COM	574795100	11,661	133	SH	DFND	28	133	0	0
MASIMO CORP	COM	574795100	1,228	14	SH	DFND	43	0	0	14
MASONITE INTL CORP	COM	575385109	3,170,412	34,010	SH	DFND	1	17,596	16,383	31
MASONITE INTL CORP	COM	575385109	21,813	234	SH	DFND	2	0	0	234
MASONITE INTL CORP	COM	575385109	433,100	4,646	SH	DFND	3	0	4,646	0
MASONITE INTL CORP	COM	575385109	6,339	68	SH	DFND	6	0	68	0
MASONITE INTL CORP	COM	575385109	11,051,324	118,551	SH	DFND	43	0	0	118,551
MASONITE INTL CORP	COM	575385109	8,603,833	92,296	SH	DFND	43, 01	0	0	92,296
MASTEC INC	COM	576323109	3,090,679	42,944	SH	DFND	1	34,887	7,585	472
MASTEC INC	COM	576323109	299,971	4,168	SH	DFND	2	0	0	4,168
MASTEC INC	COM	576323109	39,943	555	SH	DFND	3	0	555	0
MASTEC INC	COM	576323109	14,538	202	SH	DFND	6	0	202	0
MASTEC INC	COM	576323109	108,531	1,508	SH	DFND	28	1,508	0	0
MASTEC INC	COM	576323109	2,800,353	38,910	SH	DFND	43	0	0	38,910
MASTEC INC	COM	576323109	10,620,397	147,567	SH	DFND	43, 01	0	0	147,567
MASTECH DIGITAL INC	COM	57633B100	18,756	2,084	SH	DFND	1	0	2,084	0
MASTERBRAND INC	COMMON STOCK	57638P104	6,378,641	524,991	SH	DFND	1	98,732	423,337	2,922
MASTERBRAND INC	COMMON STOCK	57638P104	290,494	23,909	SH	DFND	2	0	0	23,909
MASTERBRAND INC	COMMON STOCK	57638P104	321,161	26,433	SH	DFND	3	0	26,433	0
MASTERBRAND INC	COMMON STOCK	57638P104	5,249	432	SH	DFND	6	0	432	0
MASTERBRAND INC	COMMON STOCK	57638P104	9,586	789	SH	DFND	28	473	0	316
MASTERBRAND INC	COMMON STOCK	57638P104	2,899,257	238,622	SH	DFND	43	0	0	238,622
MASTERBRAND INC	COMMON STOCK	57638P104	14,580	1,200	SH	DFND	88	0	1,200	0
MASTERCARD INCORPORATED	CL A	57636Q104	435,501	1,100	SH Put	DFND	1	1,100	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	585,562,768	1,479,030	SH	DFND	1	1,427,079	1,635	50,316
MASTERCARD INCORPORATED	CL A	57636Q104	486,162,708	1,227,963	SH	DFND	2	0	2	1,227,961
MASTERCARD INCORPORATED	CL A	57636Q104	943,058	2,382	SH	DFND	3	0	2,382	0
MASTERCARD INCORPORATED	CL A	57636Q104	160,739	406	SH	DFND	6	0	406	0
MASTERCARD INCORPORATED	CL A	57636Q104	15,778,993	39,855	SH	DFND	28	25,702	0	14,153
MASTERCARD INCORPORATED	CL A	57636Q104	1,101,907,402	2,783,227	SH	DFND	43	0	0	2,783,227
MASTERCARD INCORPORATED	CL A	57636Q104	1,770,114	4,471	SH	DFND	88	0	4,471	0
MASTERCARD INCORPORATED	CL A	57636Q104	93,770,888	236,849	SH	DFND	43, 01	0	0	236,849
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	341,366	15,363	SH	DFND	1	1,978	13,385	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	26,642	1,199	SH	DFND	3	0	1,199	0

MATADOR RES CO	COM	576485205	5,548,592	93,285	SH	DFND	1	69,072	23,667	546
MATADOR RES CO	COM	576485205	454,606	7,643	SH	DFND	2	0	0	7,643
MATADOR RES CO	COM	576485205	20,818,000	350,000	SH	Call DFND	3	0	350,000	0
MATADOR RES CO	COM	576485205	2,263,630	38,057	SH	DFND	3	0	38,057	0
MATADOR RES CO	COM	576485205	22,840	384	SH	DFND	6	0	384	0
MATADOR RES CO	COM	576485205	168,269	2,829	SH	DFND	28	2,829	0	0
MATADOR RES CO	COM	576485205	8,811,010	148,134	SH	DFND	43	0	0	148,134
MATADOR RES CO	COM	576485205	11,414,271	191,901	SH	DFND	43, 01	0	0	191,901
MATCH GROUP INC NEW	COM	57667L107	13,934,783	355,706	SH	DFND	1	104,158	248,296	3,252
MATCH GROUP INC NEW	COM	57667L107	10,740,147	274,158	SH	DFND	2	0	10	274,148
MATCH GROUP INC NEW	COM	57667L107	15,728,841	401,502	SH	DFND	3	0	401,502	0
MATCH GROUP INC NEW	COM	57667L107	22,709,748	579,700	SH	Put DFND	3	0	579,700	0
MATCH GROUP INC NEW	COM	57667L107	2,781	71	SH	DFND	6	0	71	0
MATCH GROUP INC NEW	COM	57667L107	210,056	5,362	SH	DFND	28	4,195	0	1,167
MATCH GROUP INC NEW	COM	57667L107	30,811,921	786,520	SH	DFND	43	0	0	786,520
MATCH GROUP INC NEW	COM	57667L107	58,097	1,483	SH	DFND	88	0	1,483	0
MATCH GROUP INC NEW	COM	57667L107	23,313,043	595,100	SH	DFND	43, 01	0	0	595,100
MATERION CORP	COM	576690101	1,887,475	18,521	SH	DFND	1	10,419	7,477	625
MATERION CORP	COM	576690101	1,108,169	10,874	SH	DFND	2	0	0	10,874
MATERION CORP	COM	576690101	897,623	8,808	SH	DFND	3	0	8,808	0
MATERION CORP	COM	576690101	6,726	66	SH	DFND	6	0	66	0
MATERION CORP	COM	576690101	1,322,588	12,978	SH	DFND	43	0	0	12,978
MATIV HOLDINGS INC	COM	808541106	983,826	68,992	SH	DFND	1	20,121	48,741	130
MATIV HOLDINGS INC	COM	808541106	114,623	8,038	SH	DFND	2	0	0	8,038
MATIV HOLDINGS INC	COM	808541106	280,893	19,698	SH	DFND	3	0	19,698	0
MATIV HOLDINGS INC	COM	808541106	2,538	178	SH	DFND	6	0	178	0
MATIV HOLDINGS INC	COM	808541106	1,651,964	115,846	SH	DFND	43	0	0	115,846
MATIV HOLDINGS INC	COM	808541106	2,710,969	190,110	SH	DFND	43, 01	0	0	190,110
MATRIX SVC CO	COM	576853105	187,325	15,875	SH	DFND	1	0	15,875	0
MATSON INC	COM	57686G105	1,894,615	21,355	SH	DFND	1	9,013	12,040	302
MATSON INC	COM	57686G105	214,046	2,413	SH	DFND	2	0	0	2,413
MATSON INC	COM	57686G105	1,757,011	19,804	SH	DFND	3	0	19,804	0
MATSON INC	COM	57686G105	2,750	31	SH	DFND	6	0	31	0
MATSON INC	COM	57686G105	6,654	75	SH	DFND	28	75	0	0
MATSON INC	COM	57686G105	6,680,527	75,299	SH	DFND	43	0	0	75,299
MATSON INC	COM	57686G105	4,622,312	52,100	SH	DFND	43, 01	0	0	52,100
MATTEL INC	COM	577081102	2,470,321	112,134	SH	DFND	1	44,386	57,480	10,268
MATTEL INC	COM	577081102	2,022,060	91,787	SH	DFND	2	0	0	91,787
MATTEL INC	COM	577081102	23,770	1,079	SH	DFND	3	0	1,079	0
MATTEL INC	COM	577081102	25,290	1,148	SH	DFND	6	0	1,148	0
MATTEL INC	COM	577081102	119,094	5,406	SH	DFND	28	839	0	4,567
MATTEL INC	COM	577081102	2,085,470	94,665	SH	DFND	43	0	0	94,665
MATTERPORT INC	COM CL A	577096100	652,180	300,544	SH	DFND	1	10,237	290,307	0
MATTERPORT INC	COM CL A	577096100	6,714	3,094	SH	DFND	2	0	0	3,094
MATTERPORT INC	COM CL A	577096100	20,079	9,253	SH	DFND	3	0	9,253	0

MATTERPORT INC	COM CL A	577096100	1,499	691	SH	DFND	6	0	691	0
MATTHEWS ASIA FDS	KOREA ACTIVE ETF	577125784	45,946	1,952	SH	DFND	1	1,952	0	0
MATTHEWS ASIA FDS	KOREA ACTIVE ETF	577125784	74,168	3,151	SH	DFND	2	0	0	3,151
MATTHEWS ASIA FDS	CHINA ACTIVE ETF	577125834	22,775	1,110	SH	DFND	1	1,110	0	0
MATTHEWS INTL CORP	CL A	577128101	953,801	24,513	SH	DFND	1	6,412	17,557	544
MATTHEWS INTL CORP	CL A	577128101	94,489	2,428	SH	DFND	2	0	0	2,428
MATTHEWS INTL CORP	CL A	577128101	51,595	1,326	SH	DFND	3	0	1,326	0
MATTHEWS INTL CORP	CL A	577128101	3,463	89	SH	DFND	6	0	89	0
MATTHEWS INTL CORP	CL A	577128101	10,389	267	SH	DFND	28	267	0	0
MATTHEWS INTL CORP	CL A	577128101	402,018	10,332	SH	DFND	43	0	0	10,332
MATTHEWS INTL CORP	CL A	577128101	647,268	16,635	SH	DFND	43, 01	0	0	16,635
MAUI LD & PINEAPPLE INC	COM	577345101	59,519	4,492	SH	DFND	1	2,053	2,439	0
MAUI LD & PINEAPPLE INC	COM	577345101	32,767	2,473	SH	DFND	3	0	2,473	0
MAXCYTE INC	COM	57777K106	225,127	72,156	SH	DFND	1	14,258	57,340	558
MAXCYTE INC	COM	57777K106	26,554	8,511	SH	DFND	3	0	8,511	0
MAXCYTE INC	COM	57777K106	718	230	SH	DFND	6	0	230	0
MAXCYTE INC	COM	57777K106	19,771	6,337	SH	DFND	43	0	0	6,337
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	57779BAB0	18,531,000	18,000,000	PRN	DFND	1	0	18,000,000	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	2,121,074	183,009	SH	DFND	1	4,387	178,622	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	324,080	27,962	SH	DFND	2	0	0	27,962
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	1,121,912	96,800	SH	DFND	3	0	96,800	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	7,359,731	635,007	SH	DFND	6	0	635,007	0
MAXIMUS INC	COM	577933104	2,221,282	29,744	SH	DFND	1	18,859	10,500	385
MAXIMUS INC	COM	577933104	219,932	2,945	SH	DFND	2	0	0	2,945
MAXIMUS INC	COM	577933104	176,842	2,368	SH	DFND	3	0	2,368	0
MAXIMUS INC	COM	577933104	14,637	196	SH	DFND	6	0	196	0
MAXIMUS INC	COM	577933104	12,696	170	SH	DFND	28	170	0	0
MAXIMUS INC	COM	577933104	55,008,765	736,593	SH	DFND	43	0	0	736,593
MAXIMUS INC	COM	577933104	5,608,841	75,105	SH	DFND	43, 01	0	0	75,105
MAXLINEAR INC	COM	57776J100	2,507,374	112,691	SH	DFND	1	13,976	97,954	761
MAXLINEAR INC	COM	57776J100	94,540	4,249	SH	DFND	2	0	0	4,249
MAXLINEAR INC	COM	57776J100	338,556	15,216	SH	DFND	3	0	15,216	0
MAXLINEAR INC	COM	57776J100	5,384	242	SH	DFND	6	0	242	0
MAXLINEAR INC	COM	57776J100	3,317,408	149,097	SH	DFND	43	0	0	149,097
MAXLINEAR INC	COM	57776J100	982,204	44,144	SH	DFND	43, 01	0	0	44,144
MAYVILLE ENGR CO INC	COM	578605107	136,412	12,435	SH	DFND	1	1,928	10,507	0
MAYVILLE ENGR CO INC	COM	578605107	16,455	1,500	SH	DFND	2	0	0	1,500
MAYVILLE ENGR CO INC	COM	578605107	124,652	11,363	SH	DFND	3	0	11,363	0
MAYVILLE ENGR CO INC	COM	578605107	548,226	49,975	SH	DFND	43	0	0	49,975
MAYVILLE ENGR CO INC	COM	578605107	904,828	82,482	SH	DFND	43, 01	0	0	82,482
MBIA INC	COM	55262C100	399,168	55,363	SH	DFND	1	15,174	40,189	0
MBIA INC	COM	55262C100	80,694	11,192	SH	DFND	2	0	0	11,192
MBIA INC	COM	55262C100	12,120	1,681	SH	DFND	3	0	1,681	0

MBIA INC	COM	55262C100	1,089	151	SH	DFND	6	0	151	0
MCCORMICK & CO INC	COM VTG	579780107	362,848	4,600	SH	DFND	2	0	0	4,600
MCCORMICK & CO INC	COM NON VTG	579780206	27,013,994	357,139	SH	DFND	1	283,576	59,997	13,566
MCCORMICK & CO INC	COM NON VTG	579780206	104,174,845	1,377,245	SH	DFND	2	0	0	1,377,245
MCCORMICK & CO INC	COM NON VTG	579780206	10,829,606	143,173	SH	DFND	3	0	143,173	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,304	123	SH	DFND	6	0	123	0
MCCORMICK & CO INC	COM NON VTG	579780206	699,141	9,243	SH	DFND	28	7,917	0	1,326
MCCORMICK & CO INC	COM NON VTG	579780206	409,256,574	5,410,584	SH	DFND	43	0	0	5,410,584
MCCORMICK & CO INC	COM NON VTG	579780206	124,201	1,642	SH	DFND	88	0	1,642	0
MCCORMICK & CO INC	COM NON VTG	579780206	192,050	2,539	SH	DFND	43, 01	0	0	2,539
MCDONALDS CORP	COM	580135101	686,817,221	2,607,111	SH	DFND	1	2,450,873	134,855	21,383
MCDONALDS CORP	COM	580135101	1,044,164,688	3,963,577	SH	DFND	2	0	8	3,963,569
MCDONALDS CORP	COM	580135101	3,977,944	15,100	SH Put	DFND	3	0	15,100	0
MCDONALDS CORP	COM	580135101	23,265,440	88,314	SH	DFND	3	0	88,314	0
MCDONALDS CORP	COM	580135101	30,703,405	116,548	SH	DFND	6	0	116,548	0
MCDONALDS CORP	COM	580135101	15,938,120	60,500	SH Call	DFND	6	0	60,500	0
MCDONALDS CORP	COM	580135101	16,491,344	62,600	SH Put	DFND	6	0	62,600	0
MCDONALDS CORP	COM	580135101	6,013,281	22,826	SH	DFND	28	12,122	0	10,704
MCDONALDS CORP	COM	580135101	1,440,099,502	5,466,518	SH	DFND	43	0	0	5,466,518
MCDONALDS CORP	COM	580135101	1,039,798	3,947	SH	DFND	88	0	3,947	0
MCDONALDS CORP	COM	580135101	87,243,952	331,172	SH	DFND	43, 01	0	0	331,172
MCEWEN MNG INC	COM NEW	58039P305	69,374	10,673	SH	DFND	1	0	10,673	0
MCEWEN MNG INC	COM NEW	58039P305	7,988	1,229	SH	DFND	2	0	0	1,229
MCGRATH RENTCORP	COM	580589109	3,173,498	31,659	SH	DFND	1	4,083	27,093	483
MCGRATH RENTCORP	COM	580589109	50,120	500	SH	DFND	2	0	0	500
MCGRATH RENTCORP	COM	580589109	93,825	936	SH	DFND	3	0	936	0
MCGRATH RENTCORP	COM	580589109	7,919	79	SH	DFND	6	0	79	0
MCGRATH RENTCORP	COM	580589109	4,369,361	43,589	SH	DFND	43	0	0	43,589
MCGRATH RENTCORP	COM	580589109	1,253,401	12,504	SH	DFND	43, 01	0	0	12,504
MCKESSON CORP	COM	58155Q103	146,587,501	337,099	SH	DFND	1	322,749	10,654	3,696
MCKESSON CORP	COM	58155Q103	192,774,100	443,312	SH	DFND	2	0	0	443,312
MCKESSON CORP	COM	58155Q103	4,592,016	10,560	SH	DFND	3	0	10,560	0
MCKESSON CORP	COM	58155Q103	2,174,250	5,000	SH Call	DFND	3	0	5,000	0
MCKESSON CORP	COM	58155Q103	2,174,250	5,000	SH Put	DFND	3	0	5,000	0
MCKESSON CORP	COM	58155Q103	25,656	59	SH	DFND	6	0	59	0
MCKESSON CORP	COM	58155Q103	1,026,246	2,360	SH	DFND	28	528	0	1,832
MCKESSON CORP	COM	58155Q103	296,077,189	680,872	SH	DFND	43	0	0	680,872
MCKESSON CORP	COM	58155Q103	306,134	704	SH	DFND	88	0	704	0
MCKESSON CORP	COM	58155Q103	42,579,207	97,917	SH	DFND	43, 01	0	0	97,917
MDU RES GROUP INC	COM	552690109	4,740,886	242,129	SH	DFND	1	50,291	136,182	55,656
MDU RES GROUP INC	COM	552690109	8,259,840	421,851	SH	DFND	2	0	0	421,851
MDU RES GROUP INC	COM	552690109	389,740	19,905	SH	DFND	3	0	19,905	0
MDU RES GROUP INC	COM	552690109	12,942	661	SH	DFND	6	0	661	0
MDU RES GROUP INC	COM	552690109	587	30	SH	DFND	28	30	0	0
MDU RES GROUP INC	COM	552690109	935,356	47,771	SH	DFND	43	0	0	47,771
MDU RES GROUP INC	COM	552690109	1,314,288	67,124	SH	DFND	43, 01	0	0	67,124
MEDALLION FINL CORP	COM	583928106	15,088	2,149	SH	DFND	2	0	0	2,149
MEDALLION FINL CORP	COM	583928106	176	25	SH	DFND	3	0	25	0
MEDIAALPHA INC	CL A	58450V104	588,401	71,235	SH	DFND	1	6,374	64,861	0



MEDIAALPHA INC	CL A	58450V104	319,282	38,654	SH	DFND	3	0	38,654	0
MEDIAALPHA INC	CL A	58450V104	620	75	SH	DFND	6	0	75	0
MEDIACO HLDG INC	CL A	58450D104	29	38	SH	DFND	2	0	0	38
MEDICAL PPTY TRUST INC	COM	58463J304	1,419,415	260,443	SH	DFND	1	245,099	4,377	10,967
MEDICAL PPTY TRUST INC	COM	58463J304	1,196,871	219,609	SH	DFND	2	0	0	219,609
MEDICAL PPTY TRUST INC	COM	58463J304	6,581,153	1,207,551	SH	DFND	3	0	1,207,551	0
MEDICAL PPTY TRUST INC	COM	58463J304	9,784,930	1,795,400	SH Put	DFND	3	0	1,795,400	0
MEDICAL PPTY TRUST INC	COM	58463J304	529,130	97,088	SH	DFND	6	0	97,088	0
MEDICAL PPTY TRUST INC	COM	58463J304	170,983	31,373	SH	DFND	28	1,294	0	30,079
MEDICAL PPTY TRUST INC	COM	58463J304	4,633,666	850,214	SH	DFND	43	0	0	850,214
MEDICAL PPTY TRUST INC	COM	58463J304	172,820	31,710	SH	DFND	88	0	31,710	0
MEDICAL PPTY TRUST INC	COM	58463J304	302,355	55,478	SH	DFND	43, 01	0	0	55,478
MEDICINOVA INC	COM NEW	58468P206	181,117	86,659	SH	DFND	6	0	86,659	0
MEDIFAST INC	COM	58470H101	1,333,752	17,819	SH	DFND	1	4,367	13,344	108
MEDIFAST INC	COM	58470H101	16,692	223	SH	DFND	2	0	0	223
MEDIFAST INC	COM	58470H101	24,102	322	SH	DFND	3	0	322	0
MEDIFAST INC	COM	58470H101	2,695	36	SH	DFND	6	0	36	0
MEDIROM HEALTHCARE TECH INC	SPONSORED ADS	58510H103	289	50	SH	DFND	2	0	0	50
MEDPACE HLDGS INC	COM	58506Q109	4,388,848	18,126	SH	DFND	1	10,210	7,482	434
MEDPACE HLDGS INC	COM	58506Q109	1,593,458	6,581	SH	DFND	2	0	0	6,581
MEDPACE HLDGS INC	COM	58506Q109	278,450	1,150	SH	DFND	3	0	1,150	0
MEDPACE HLDGS INC	COM	58506Q109	19,370	80	SH	DFND	6	0	80	0
MEDPACE HLDGS INC	COM	58506Q109	9,201	38	SH	DFND	28	38	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,875,247	73,825	SH	DFND	43	0	0	73,825
MEDPACE HLDGS INC	COM	58506Q109	11,119,578	45,924	SH	DFND	43, 01	0	0	45,924
MEDTRONIC PLC	SHS	G5960L103	176,507,455	2,252,520	SH	DFND	1	1,455,165	55,904	741,451
MEDTRONIC PLC	SHS	G5960L103	527,463,623	6,731,287	SH	DFND	2	0	13	6,731,274
MEDTRONIC PLC	SHS	G5960L103	31,344	400	SH Put	DFND	2	0	0	400
MEDTRONIC PLC	SHS	G5960L103	23,920,252	305,261	SH	DFND	3	0	305,261	0
MEDTRONIC PLC	SHS	G5960L103	10,163,292	129,700	SH Put	DFND	3	0	129,700	0
MEDTRONIC PLC	SHS	G5960L103	955,992	12,200	SH Call	DFND	3	0	12,200	0
MEDTRONIC PLC	SHS	G5960L103	462,324	5,900	SH Put	DFND	6	0	5,900	0
MEDTRONIC PLC	SHS	G5960L103	242,916	3,100	SH Call	DFND	6	0	3,100	0
MEDTRONIC PLC	SHS	G5960L103	2,976,270	37,982	SH	DFND	6	0	37,982	0
MEDTRONIC PLC	SHS	G5960L103	3,702,980	47,256	SH	DFND	28	16,397	0	30,859
MEDTRONIC PLC	SHS	G5960L103	1,172,511,337	14,963,136	SH	DFND	43	0	0	14,963,136
MEDTRONIC PLC	SHS	G5960L103	1,507,411	19,237	SH	DFND	88	0	19,237	0
MEDTRONIC PLC	SHS	G5960L103	70,140,585	895,107	SH	DFND	43, 01	0	0	895,107
MEI PHARMA INC	COM	55279B301	995	142	SH	DFND	1	142	0	0
MEI PHARMA INC	COM	55279B301	4,206	600	SH	DFND	2	0	0	600
MEIRAGTX HLDGS PLC	COM	G59665102	136,311	27,762	SH	DFND	1	9,396	13,366	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	40,758	8,301	SH	DFND	2	0	0	8,301
MEIRAGTX HLDGS PLC	COM	G59665102	417	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	2,770,832	280,165 SH		DFND	1	15,495	264,465	205
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	149,131	15,079 SH		DFND	2	0	0	15,079
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	5,031,172	508,713 SH		DFND	3	0	508,713	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	25,813	2,610 SH		DFND	6	0	2,610	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,651	268 SH		DFND	28	268	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	8,038,948	812,836 SH		DFND	43	0	0	812,836
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	146,115	14,774 SH		DFND	43, 01	0	0	14,774
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	8,716	3,000 PRN		DFND	1	0	0	3,000
MERCADOLIBRE INC	COM	58733R102	24,110,006	19,016 SH		DFND	1	2,009	16,975	32
MERCADOLIBRE INC	COM	58733R102	50,139,904	39,546 SH		DFND	2	0	0	39,546
MERCADOLIBRE INC	COM	58733R102	4,691,156	3,700 SH	Call	DFND	3	0	3,700	0
MERCADOLIBRE INC	COM	58733R102	15,478,279	12,208 SH		DFND	3	0	12,208	0
MERCADOLIBRE INC	COM	58733R102	8,875,160	7,000 SH	Put	DFND	3	0	7,000	0
MERCADOLIBRE INC	COM	58733R102	13,594,209	10,722 SH		DFND	6	0	10,722	0
MERCADOLIBRE INC	COM	58733R102	159,864,453	126,088 SH		DFND	43	0	0	126,088
MERCADOLIBRE INC	COM	58733R102	504,616	398 SH		DFND	88	0	398	0
MERCADOLIBRE INC	COM	58733R102	7,650,388	6,034 SH		DFND	43, 01	0	0	6,034
MERCANTILE BK CORP	COM	587376104	1,185,738	38,361 SH		DFND	1	3,790	34,496	75
MERCANTILE BK CORP	COM	587376104	176,508	5,710 SH		DFND	2	0	0	5,710
MERCANTILE BK CORP	COM	587376104	34,094	1,103 SH		DFND	3	0	1,103	0
MERCANTILE BK CORP	COM	587376104	1,515	49 SH		DFND	6	0	49	0
MERCER INTL INC	COM	588056101	442,942	51,625 SH		DFND	1	6,506	45,104	15
MERCER INTL INC	COM	588056101	53,393	6,223 SH		DFND	2	0	0	6,223
MERCER INTL INC	COM	588056101	2,085	243 SH		DFND	3	0	243	0
MERCER INTL INC	COM	588056101	1,193	139 SH		DFND	6	0	139	0
MERCHANTS BANCORP IND	COM	58844R108	592,848	21,387 SH		DFND	1	3,139	18,248	0
MERCHANTS BANCORP IND	COM	58844R108	84,166	3,036 SH		DFND	2	0	0	3,036
MERCHANTS BANCORP IND	COM	58844R108	16,521	596 SH		DFND	3	0	596	0
MERCHANTS BANCORP IND	COM	58844R108	1,552	56 SH		DFND	6	0	56	0
MERCK & CO INC	COM	58933Y105	99,264,390	964,200 SH	Put	DFND	1	0	964,200	0
MERCK & CO INC	COM	58933Y105	82,493,835	801,300 SH	Call	DFND	1	0	801,300	0
MERCK & CO INC	COM	58933Y105	1,349,982,436	13,112,991 SH		DFND	1	9,311,939	3,724,974	76,078
MERCK & CO INC	COM	58933Y105	685,343,588	6,657,053 SH		DFND	2	0	0	6,657,053
MERCK & CO INC	COM	58933Y105	50,272,750	488,322 SH		DFND	3	0	488,322	0
MERCK & CO INC	COM	58933Y105	23,750,565	230,700 SH	Put	DFND	3	0	230,700	0
MERCK & CO INC	COM	58933Y105	2,831,125	27,500 SH	Call	DFND	3	0	27,500	0
MERCK & CO INC	COM	58933Y105	12,570,195	122,100 SH	Call	DFND	6	0	122,100	0
MERCK & CO INC	COM	58933Y105	14,639,490	142,200 SH	Put	DFND	6	0	142,200	0
MERCK & CO INC	COM	58933Y105	14,724,630	143,027 SH		DFND	6	0	143,027	0
MERCK & CO INC	COM	58933Y105	13,834,318	134,379 SH		DFND	28	101,410	0	32,969
MERCK & CO INC	COM	58933Y105	1,346,130,343	13,075,574 SH		DFND	43	0	0	13,075,574
MERCK & CO INC	COM	58933Y105	2,540,394	24,676 SH		DFND	88	0	24,676	0
MERCK & CO INC	COM	58933Y105	217,647,007	2,114,104 SH		DFND	43, 01	0	0	2,114,104

MERCURY GENL CORP NEW	COM	589400100	532,626	19,002	SH	DFND	1	4,996	12,937	1,069
MERCURY GENL CORP NEW	COM	589400100	23,153	826	SH	DFND	2	0	0	826
MERCURY GENL CORP NEW	COM	589400100	1,249,157	44,565	SH	DFND	3	0	44,565	0
MERCURY GENL CORP NEW	COM	589400100	2,495	89	SH	DFND	6	0	89	0
MERCURY GENL CORP NEW	COM	589400100	5,830	208	SH	DFND	28	0	0	208
MERCURY SYS INC	COM	589378108	2,897,916	78,132	SH	DFND	1	22,342	53,101	2,689
MERCURY SYS INC	COM	589378108	64,277	1,733	SH	DFND	2	0	0	1,733
MERCURY SYS INC	COM	589378108	570,815	15,390	SH	DFND	3	0	15,390	0
MERCURY SYS INC	COM	589378108	6,231	168	SH	DFND	6	0	168	0
MERCURY SYS INC	COM	589378108	7,084	191	SH	DFND	28	191	0	0
MERCURY SYS INC	COM	589378108	476,569	12,849	SH	DFND	43	0	0	12,849
MERCURY SYS INC	COM	589378108	14,205	383	SH	DFND	43, 01	0	0	383
MERE0 BIOPHARMA GROUP PLC	SPON ADS	589492107	11,891	9,218	SH	DFND	1	0	9,218	0
MERIDIAN CORPORATION	COM	58958P104	97,029	9,906	SH	DFND	1	0	9,906	0
MERIDIANLINK INC	COMMON STOCK	58985J105	255,815	14,995	SH	DFND	1	3,312	11,546	137
MERIDIANLINK INC	COMMON STOCK	58985J105	2,218	130	SH	DFND	2	0	0	130
MERIDIANLINK INC	COMMON STOCK	58985J105	26,562	1,557	SH	DFND	3	0	1,557	0
MERIDIANLINK INC	COMMON STOCK	58985J105	1,109	65	SH	DFND	6	0	65	0
MERIT MED SYS INC	COM	589889104	3,402,272	49,294	SH	DFND	1	43,894	4,470	930
MERIT MED SYS INC	COM	589889104	530,005	7,679	SH	DFND	2	0	0	7,679
MERIT MED SYS INC	COM	589889104	279,876	4,055	SH	DFND	3	0	4,055	0
MERIT MED SYS INC	COM	589889104	12,700	184	SH	DFND	6	0	184	0
MERIT MED SYS INC	COM	589889104	91,728	1,329	SH	DFND	28	1,329	0	0
MERIT MED SYS INC	COM	589889104	14,474,460	209,714	SH	DFND	43	0	0	209,714
MERIT MED SYS INC	COM	589889104	10,074,297	145,962	SH	DFND	43, 01	0	0	145,962
MERITAGE HOMES CORP	COM	59001A102	3,573,175	29,195	SH	DFND	1	10,114	18,521	560
MERITAGE HOMES CORP	COM	59001A102	1,123,438	9,179	SH	DFND	2	0	0	9,179
MERITAGE HOMES CORP	COM	59001A102	3,705,847	30,279	SH	DFND	3	0	30,279	0
MERITAGE HOMES CORP	COM	59001A102	14,564	119	SH	DFND	6	0	119	0
MERITAGE HOMES CORP	COM	59001A102	18,848	154	SH	DFND	28	154	0	0
MERITAGE HOMES CORP	COM	59001A102	17,190,165	140,454	SH	DFND	43	0	0	140,454
MERITAGE HOMES CORP	COM	59001A102	4,477,761	36,586	SH	DFND	43, 01	0	0	36,586
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	61,206	4,964	SH	DFND	1	1,684	3,280	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	13,440	1,090	SH	DFND	2	0	0	1,090
MERSANA THERAPEUTICS INC	COM	59045L106	122,965	96,823	SH	DFND	1	23,449	73,374	0
MERSANA THERAPEUTICS INC	COM	59045L106	132	104	SH	DFND	2	0	0	104
MERSANA THERAPEUTICS INC	COM	59045L106	25,645	20,193	SH	DFND	3	0	20,193	0
MERSANA THERAPEUTICS INC	COM	59045L106	320	252	SH	DFND	6	0	252	0
MERUS N V	COM	N5749R100	407,227	17,270	SH	DFND	1	0	17,270	0
MERUS N V	COM	N5749R100	13,087	555	SH	DFND	2	0	0	555

MERUS N V	COM	N5749R100	16,789	712	SH	DFND	3	0	712	0	
MERUS N V	COM	N5749R100	2,264	96	SH	DFND	6	0	96	0	
MESA AIR GROUP INC	COM NEW	590479135	1,723,317	2,006,190	SH	DFND	2	0	0	2,006,190	
MESA AIR GROUP INC	COM NEW	590479135	99	115	SH	DFND	3	0	115	0	
MESA LABS INC	COM	59064R109	302,812	2,882	SH	DFND	1	860	1,980	42	
MESA LABS INC	COM	59064R109	2,101	20	SH	DFND	2	0	0	20	
MESA LABS INC	COM	59064R109	38,035	362	SH	DFND	3	0	362	0	
MESA LABS INC	COM	59064R109	1,786	17	SH	DFND	6	0	17	0	
MESA LABS INC	COM	59064R109	525	5	SH	DFND	28	5	0	0	
MESA LABS INC	COM	59064R109	3,864,580	36,781	SH	DFND	43	0	0	36,781	
MESA LABS INC	COM	59064R109	795,590	7,572	SH	DFND	43, 01	0	0	7,572	
MESABI TR	CTF BEN INT	590672101	739,058	36,824	SH	DFND	2	0	0	36,824	
MESOBLAST LTD	SPONS ADR	590717104	31,256	25,411	SH	DFND	1	321	25,090	0	
MESOBLAST LTD	SPONS ADR	590717104	30,871	25,098	SH	DFND	3	0	25,098	0	
META DATA LIMITED	SPONSORED ADS	68276W400	21	20	SH	DFND	2	0	0	20	
META MATERIALS INC	COM	59134N104	0	2	SH	DFND	1	0	2	0	
META MATERIALS INC	COM	59134N104	335	1,589	SH	DFND	3	0	1,589	0	
META MATERIALS INC	COM	59134N104	166,542	789,300	SH	Call	DFND	3	0	789,300	0
META MATERIALS INC	COM	59134N104	224	1,060	SH	DFND	6	0	1,060	0	
META PLATFORMS INC	CL A	30303M102	364,244,793	1,213,300	SH	Put	DFND	1	1,700	1,211,600	0
META PLATFORMS INC	CL A	30303M102	562,983,813	1,875,300	SH	Call	DFND	1	0	1,875,300	0
META PLATFORMS INC	CL A	30303M102	1,087,488,810	3,622,427	SH	DFND	1	1,857,808	1,586,503	178,116	
META PLATFORMS INC	CL A	30303M102	1,090,957,798	3,633,982	SH	DFND	2	0	0	3,633,982	
META PLATFORMS INC	CL A	30303M102	60,042	200	SH	Call	DFND	2	0	0	200
META PLATFORMS INC	CL A	30303M102	526,057,983	1,752,300	SH	Put	DFND	3	0	1,752,300	0
META PLATFORMS INC	CL A	30303M102	814,860,003	2,714,300	SH	Call	DFND	3	0	2,714,300	0
META PLATFORMS INC	CL A	30303M102	301,651,909	1,004,803	SH	DFND	3	0	1,004,803	0	
META PLATFORMS INC	CL A	30303M102	108,826,125	362,500	SH	Put	DFND	6	0	362,500	0
META PLATFORMS INC	CL A	30303M102	41,729,190	139,000	SH	Call	DFND	6	0	139,000	0
META PLATFORMS INC	CL A	30303M102	18,611,219	61,994	SH	DFND	6	0	61,994	0	
META PLATFORMS INC	CL A	30303M102	14,933,646	49,744	SH	DFND	28	18,607	0	31,137	
META PLATFORMS INC	CL A	30303M102	2,946,236,923	9,813,920	SH	DFND	43	0	0	9,813,920	
META PLATFORMS INC	CL A	30303M102	10,772,135	35,882	SH	DFND	88	0	35,882	0	
META PLATFORMS INC	CL A	30303M102	178,146,715	593,407	SH	DFND	43, 01	0	0	593,407	
METAL SKY STAR ACQUISITION C	*W EXP 03/31/202	G6053N121	2	100	SH	DFND	3	0	100	0	
METALLA RTY & STREAMING LTD	COM NEW	59124U605	1,530	500	SH	DFND	2	0	0	500	
METHANEX CORP	COM	59151K108	6,082	135	SH	DFND	1	135	0	0	
METHANEX CORP	COM	59151K108	222,036	4,929	SH	DFND	2	0	0	4,929	
METHANEX CORP	COM	59151K108	1,012,499	22,475	SH	DFND	3	0	22,475	0	
METHANEX CORP	COM	59151K108	1,602,023	35,561	SH	DFND	5	35,561	0	0	
METHANEX CORP	COM	59151K108	991	22	SH	DFND	6	0	22	0	
METHANEX CORP	COM	59151K108	52,348	1,162	SH	DFND	28	0	0	1,162	
METHODE ELECTRS INC	COM	591520200	1,165,829	51,021	SH	DFND	1	5,584	44,158	1,279	
METHODE ELECTRS INC	COM	591520200	43,415	1,900	SH	DFND	3	0	1,900	0	
METHODE ELECTRS INC	COM	591520200	2,719	119	SH	DFND	6	0	119	0	
METHODE ELECTRS INC	COM	591520200	4,821	211	SH	DFND	28	0	0	211	
METHODE ELECTRS INC	COM	591520200	45,197	1,978	SH	DFND	43	0	0	1,978	
METLIFE INC	COM	59156R108	71,792,841	1,141,199	SH	DFND	1	1,000,135	112,173	28,891	
METLIFE INC	COM	59156R108	133,905,316	2,128,522	SH	DFND	2	0	0	2,128,522	

METLIFE INC	COM	59156R108	7,825,627	124,394	SH	DFND	3	0	124,394	0
METLIFE INC	COM	59156R108	6,102,270	97,000	SH Put	DFND	6	0	97,000	0
METLIFE INC	COM	59156R108	2,642,220	42,000	SH Call	DFND	6	0	42,000	0
METLIFE INC	COM	59156R108	4,212,768	66,965	SH	DFND	6	0	66,965	0
METLIFE INC	COM	59156R108	2,883,039	45,828	SH	DFND	28	45,828	0	0
METLIFE INC	COM	59156R108	133,993,456	2,129,923	SH	DFND	43	0	0	2,129,923
METLIFE INC	COM	59156R108	1,902,461	30,241	SH	DFND	88	0	30,241	0
METLIFE INC	COM	59156R108	22,795,313	362,348	SH	DFND	43, 01	0	0	362,348
METROCITY BANKSHARES INC	COM	59165J105	311,712	15,839	SH	DFND	1	3,717	12,122	0
METROCITY BANKSHARES INC	COM	59165J105	13,284	675	SH	DFND	3	0	675	0
METROCITY BANKSHARES INC	COM	59165J105	1,220	62	SH	DFND	6	0	62	0
METROPOLITAN BK HLDG CORP	COM	591774104	368,641	10,161	SH	DFND	1	3,191	6,970	0
METROPOLITAN BK HLDG CORP	COM	591774104	6,712	185	SH	DFND	2	0	0	185
METROPOLITAN BK HLDG CORP	COM	591774104	279,864	7,714	SH	DFND	3	0	7,714	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,125	31	SH	DFND	6	0	31	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,454,385	17,557	SH	DFND	1	15,979	1,092	486
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,354,848	7,540	SH	DFND	2	0	0	7,540
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,456,137	4,924	SH	DFND	3	0	4,924	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	50,971	46	SH	DFND	6	0	46	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	211,641	191	SH	DFND	28	49	0	142
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,231,852	7,429	SH	DFND	43	0	0	7,429
METTLER TOLEDO INTERNATIONAL	COM	592688105	251,532	227	SH	DFND	88	0	227	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,480,448	3,141	SH	DFND	43, 01	0	0	3,141
MEXICO EQUITY & INCOME FD	COM	592834105	940	100	SH	DFND	1	100	0	0
MFA FINL INC	COM	55272X607	1,056,650	109,953	SH	DFND	1	18,162	90,322	1,469
MFA FINL INC	COM	55272X607	39,897	4,152	SH	DFND	2	0	0	4,152
MFA FINL INC	COM	55272X607	28,013	2,915	SH	DFND	3	0	2,915	0
MFA FINL INC	COM	55272X607	2,854	297	SH	DFND	6	0	297	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,412,408	241,437	SH	DFND	2	0	0	241,437
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	116,949	38,219	SH	DFND	2	0	0	38,219
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	490	157	SH	DFND	1	0	157	0
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	3,537,608	1,133,849	SH	DFND	2	0	0	1,133,849
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	336,741	107,585	SH	DFND	2	0	0	107,585
MFS INTER INCOME TR	SH BEN INT	55273C107	979,864	365,621	SH	DFND	2	0	0	365,621
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	168,549	23,840	SH	DFND	2	0	0	23,840
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	120,136	28,201	SH	DFND	2	0	0	28,201
MFS MUN INCOME TR	SH BEN INT	552738106	3,185	700	SH	DFND	1	700	0	0
MFS MUN INCOME TR	SH BEN INT	552738106	5,598,255	1,230,386	SH	DFND	2	0	0	1,230,386
MGE ENERGY INC	COM	55277P104	3,512,439	51,269	SH	DFND	1	33,198	18,032	39

MGE ENERGY INC	COM	55277P104	330,424	4,823	SH	DFND	2	0	0	4,823
MGE ENERGY INC	COM	55277P104	118,522	1,730	SH	DFND	3	0	1,730	0
MGE ENERGY INC	COM	55277P104	8,016	117	SH	DFND	6	0	117	0
MGE ENERGY INC	COM	55277P104	205,667	3,002	SH	DFND	43	0	0	3,002
MGIC INVT CORP WIS	COM	552848103	2,744,905	164,464	SH	DFND	1	85,177	78,350	937
MGIC INVT CORP WIS	COM	552848103	6,341,816	379,977	SH	DFND	2	0	0	379,977
MGIC INVT CORP WIS	COM	552848103	713,781	42,767	SH	DFND	3	0	42,767	0
MGIC INVT CORP WIS	COM	552848103	16,440	985	SH	DFND	6	0	985	0
MGIC INVT CORP WIS	COM	552848103	65,859	3,946	SH	DFND	28	3,946	0	0
MGIC INVT CORP WIS	COM	552848103	2,027,184	121,461	SH	DFND	43	0	0	121,461
MGIC INVT CORP WIS	COM	552848103	3,409,917	204,309	SH	DFND	43, 01	0	0	204,309
MGM RESORTS INTERNATIONAL	COM	552953101	45,731,645	1,244,060	SH	DFND	1	1,219,255	18,940	5,865
MGM RESORTS INTERNATIONAL	COM	552953101	12,301,065	334,632	SH	DFND	2	0	0	334,632
MGM RESORTS INTERNATIONAL	COM	552953101	15,314,400	416,605	SH	DFND	3	0	416,605	0
MGM RESORTS INTERNATIONAL	COM	552953101	4,580,296	124,600	SH Put	DFND	6	0	124,600	0
MGM RESORTS INTERNATIONAL	COM	552953101	4,701,604	127,900	SH Call	DFND	6	0	127,900	0
MGM RESORTS INTERNATIONAL	COM	552953101	37	1	SH	DFND	6	0	1	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,063,430	28,929	SH	DFND	28	20,380	0	8,549
MGM RESORTS INTERNATIONAL	COM	552953101	28,717,684	781,221	SH	DFND	43	0	0	781,221
MGM RESORTS INTERNATIONAL	COM	552953101	57,456	1,563	SH	DFND	88	0	1,563	0
MGM RESORTS INTERNATIONAL	COM	552953101	20,072,614	546,045	SH	DFND	43, 01	0	0	546,045
MGP INGREDIENTS INC NEW	COM	55303J106	1,810,036	17,160	SH	DFND	1	3,503	13,596	61
MGP INGREDIENTS INC NEW	COM	55303J106	548,601	5,201	SH	DFND	2	0	0	5,201
MGP INGREDIENTS INC NEW	COM	55303J106	922,212	8,743	SH	DFND	3	0	8,743	0
MGP INGREDIENTS INC NEW	COM	55303J106	4,536	43	SH	DFND	6	0	43	0
MGP INGREDIENTS INC NEW	COM	55303J106	17,299,564	164,008	SH	DFND	43	0	0	164,008
MGP INGREDIENTS INC NEW	COM	55303J106	1,098,680	10,416	SH	DFND	43, 01	0	0	10,416
MICROBOT MED INC	COM NEW	59503A204	3	2	SH	DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	92,652,687	1,187,094	SH	DFND	1	1,053,921	126,014	7,159
MICROCHIP TECHNOLOGY INC.	COM	595017104	780,500	10,000	SH Call	DFND	2	0	0	10,000
MICROCHIP TECHNOLOGY INC.	COM	595017104	80,670,285	1,033,572	SH	DFND	2	0	0	1,033,572
MICROCHIP TECHNOLOGY INC.	COM	595017104	114,044,006	1,461,166	SH	DFND	3	0	1,461,166	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,190,325	66,500	SH Call	DFND	3	0	66,500	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,190,325	66,500	SH Put	DFND	3	0	66,500	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	686,840	8,800	SH Call	DFND	6	0	8,800	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,982,314	25,398	SH	DFND	6	0	25,398	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	873,145	11,187	SH	DFND	28	2,510	0	8,677
MICROCHIP TECHNOLOGY INC.	COM	595017104	195,766,103	2,508,214	SH	DFND	43	0	0	2,508,214

MICROCHIP TECHNOLOGY INC.	COM	595017104	421,314	5,398	SH	DFND	88	0	5,398	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	81,935,485	1,049,782	SH	DFND	43, 01	0	0	1,049,782
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	143,084	65,000	PRN	DFND	3	0	65,000	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	7,350	7,000	PRN	DFND	1	0	0	7,000
MICROCLOUD HOLOGRAM INC	ORDINARY SHARES	G55032109	2,242	1,686	SH	DFND	1	0	1,686	0
MICROCLOUD HOLOGRAM INC	ORDINARY SHARES	G55032109	2,242	1,686	SH	DFND	3	0	1,686	0
MICROMOBILITY.COM INC	CLASS A COM	42309B402	6	102	SH	DFND	3	0	102	0
MICRON TECHNOLOGY INC	COM	595112103	125,276,837	1,841,494	SH	DFND	1	743,005	784,558	313,931
MICRON TECHNOLOGY INC	COM	595112103	82,006,538	1,205,447	SH	DFND	2	0	0	1,205,447
MICRON TECHNOLOGY INC	COM	595112103	7,660,858	112,610	SH	DFND	3	0	112,610	0
MICRON TECHNOLOGY INC	COM	595112103	114,997,912	1,690,400	SH	Call DFND	3	0	1,690,400	0
MICRON TECHNOLOGY INC	COM	595112103	25,803,779	379,300	SH	Call DFND	6	0	379,300	0
MICRON TECHNOLOGY INC	COM	595112103	33,395,927	490,900	SH	Put DFND	6	0	490,900	0
MICRON TECHNOLOGY INC	COM	595112103	3,147,408	46,265	SH	DFND	6	0	46,265	0
MICRON TECHNOLOGY INC	COM	595112103	1,334,953	19,623	SH	DFND	28	1,406	0	18,217
MICRON TECHNOLOGY INC	COM	595112103	69,733,879	1,025,046	SH	DFND	43	0	0	1,025,046
MICRON TECHNOLOGY INC	COM	595112103	352,736	5,185	SH	DFND	88	0	5,185	0
MICRON TECHNOLOGY INC	COM	595112103	4,879,044	71,719	SH	DFND	43, 01	0	0	71,719
MICROSOFT CORP	COM	594918104	44,047,125	139,500	SH	Call DFND	1	0	139,500	0
MICROSOFT CORP	COM	594918104	55,856,175	176,900	SH	Put DFND	1	4,900	172,000	0
MICROSOFT CORP	COM	594918104	5,272,221,842	16,697,456	SH	DFND	1	14,617,057	1,385,238	695,161
MICROSOFT CORP	COM	594918104	5,209,412,967	16,498,537	SH	DFND	2	0	0	16,498,537
MICROSOFT CORP	COM	594918104	63,150	200	SH	Call DFND	2	0	0	200
MICROSOFT CORP	COM	594918104	1,926,075	6,100	SH	Put DFND	2	0	0	6,100
MICROSOFT CORP	COM	594918104	512,011,990	1,621,574	SH	DFND	3	0	1,621,574	0
MICROSOFT CORP	COM	594918104	590,610,375	1,870,500	SH	Call DFND	3	0	1,870,500	0
MICROSOFT CORP	COM	594918104	570,307,650	1,806,200	SH	Put DFND	3	0	1,806,200	0
MICROSOFT CORP	COM	594918104	104,386,950	330,600	SH	Put DFND	6	0	330,600	0
MICROSOFT CORP	COM	594918104	68,359,875	216,500	SH	Call DFND	6	0	216,500	0
MICROSOFT CORP	COM	594918104	37,883,369	119,979	SH	DFND	6	0	119,979	0
MICROSOFT CORP	COM	594918104	89,296,626	282,808	SH	DFND	28	178,789	0	104,019
MICROSOFT CORP	COM	594918104	8,966,543,147	28,397,603	SH	DFND	43	0	0	28,397,603
MICROSOFT CORP	COM	594918104	30,321,472	96,030	SH	DFND	88	0	96,030	0
MICROSOFT CORP	COM	594918104	792,060,770	2,508,506	SH	DFND	43, 01	0	0	2,508,506
MICROSTRATEGY INC	CL A NEW	594972408	1,951,625	5,945	SH	DFND	1	5,366	527	52
MICROSTRATEGY INC	CL A NEW	594972408	223,230	680	SH	DFND	2	0	0	680
MICROSTRATEGY INC	CL A NEW	594972408	9,520	29	SH	DFND	6	0	29	0
MICROSTRATEGY INC	NOTE 2/1	594972AE1	8,356	12,000	PRN	DFND	3	0	12,000	0
MICROVAST HOLDINGS INC	COM	59516C106	183,806	97,252	SH	DFND	1	0	97,252	0
MICROVAST HOLDINGS INC	COM	59516C106	11,571	6,122	SH	DFND	3	0	6,122	0
MICROVAST HOLDINGS INC	COM	59516C106	743	393	SH	DFND	6	0	393	0

MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	0	2 SH	DFND	2	0	0	2
MICROVISION INC DEL	COM NEW	594960304	534,675	244,144 SH	DFND	1	40,292	203,852	0
MICROVISION INC DEL	COM NEW	594960304	2,628	1,200 SH	DFND	2	0	0	1,200
MICROVISION INC DEL	COM NEW	594960304	105,635	48,235 SH	DFND	3	0	48,235	0
MICROVISION INC DEL	COM NEW	594960304	1,176	537 SH	DFND	6	0	537	0
MID PENN BANCORP INC	COM	59540G107	414,114	20,572 SH	DFND	1	2,031	18,541	0
MID PENN BANCORP INC	COM	59540G107	153,672	7,634 SH	DFND	2	0	0	7,634
MID PENN BANCORP INC	COM	59540G107	152,022	7,552 SH	DFND	3	0	7,552	0
MID PENN BANCORP INC	COM	59540G107	886	44 SH	DFND	6	0	44	0
MID-AMER APT CMNTYS INC	COM	59522J103	5,919,572	46,013 SH	DFND	1	35,875	8,773	1,365
MID-AMER APT CMNTYS INC	COM	59522J103	4,254,263	33,069 SH	DFND	2	0	8	33,061
MID-AMER APT CMNTYS INC	COM	59522J103	1,410,004	10,960 SH	DFND	3	0	10,960	0
MID-AMER APT CMNTYS INC	COM	59522J103	543,289	4,223 SH	DFND	28	152	0	4,071
MID-AMER APT CMNTYS INC	COM	59522J103	44,417,442	345,258 SH	DFND	43	0	0	345,258
MID-AMER APT CMNTYS INC	COM	59522J103	112,311	873 SH	DFND	88	0	873	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,530,803	19,672 SH	DFND	43, 01	0	0	19,672
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	180,785	13,148 SH	DFND	1	13,148	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	118,359	8,608 SH	DFND	2	0	0	8,608
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,010,983	73,526 SH	DFND	43	0	0	73,526
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,595,413	116,030 SH	DFND	43, 01	0	0	116,030
MIDDLEBY CORP	COM	596278101	136,645,632	1,067,544 SH	DFND	1	9,745	1,057,260	539
MIDDLEBY CORP	COM	596278101	498,176	3,892 SH	DFND	2	0	0	3,892
MIDDLEBY CORP	COM	596278101	1,920,000	15,000 SH	Put DFND	3	0	15,000	0
MIDDLEBY CORP	COM	596278101	2,701,568	21,106 SH	DFND	3	0	21,106	0
MIDDLEBY CORP	COM	596278101	21,120	165 SH	DFND	6	0	165	0
MIDDLEBY CORP	COM	596278101	577,792	4,514 SH	DFND	28	106	0	4,408
MIDDLEBY CORP	COM	596278101	14,383,104	112,368 SH	DFND	43	0	0	112,368
MIDDLEBY CORP	COM	596278101	2,112,768	16,506 SH	DFND	43, 01	0	0	16,506
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	1,641,187	1,466,000 PRN	DFND	3	0	1,466,000	0
MIDDLEFIELD BANCORP	COM NEW	596304204	228,309	8,985 SH	DFND	1	965	8,020	0
MIDDLEFIELD BANCORP	COM NEW	596304204	210,776	8,295 SH	DFND	3	0	8,295	0
MIDDLESEX WTR CO	COM	596680108	904,312	13,650 SH	DFND	1	7,513	6,020	117
MIDDLESEX WTR CO	COM	596680108	403,189	6,086 SH	DFND	2	0	0	6,086
MIDDLESEX WTR CO	COM	596680108	122,960	1,856 SH	DFND	3	0	1,856	0
MIDDLESEX WTR CO	COM	596680108	3,776	57 SH	DFND	6	0	57	0
MIDDLESEX WTR CO	COM	596680108	5,035	76 SH	DFND	28	76	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,727,918	230,181 SH	DFND	1	147,546	82,493	142
MIDLAND STATES BANCORP INC	COM	597742105	127,697	6,217 SH	DFND	3	0	6,217	0
MIDLAND STATES BANCORP INC	COM	597742105	1,397	68 SH	DFND	6	0	68	0
MIDWEST HLDG INC	COM NEW	59833J206	157	6 SH	DFND	2	0	0	6



MIDWESTONE FINL GROUP INC NE	COM	598511103	260,590	12,818	SH	DFND	1	2,928	9,890	0	
MIDWESTONE FINL GROUP INC NE	COM	598511103	285	14	SH	DFND	2	0	0	14	
MIDWESTONE FINL GROUP INC NE	COM	598511103	127,957	6,294	SH	DFND	3	0	6,294	0	
MIDWESTONE FINL GROUP INC NE	COM	598511103	976	48	SH	DFND	6	0	48	0	
MILESTONE PHARMACEUTICALS IN	COM	59935V107	155	50	SH	DFND	2	0	0	50	
MILESTONE PHARMACEUTICALS IN	COM	59935V107	5,906	1,905	SH	DFND	3	0	1,905	0	
MILLENNIUM GROUP INTL HLDGS	ORD SHS	G6169A104	10,911	6,065	SH	DFND	1	0	6,065	0	
MILLER INDS INC TENN	COM NEW	600551204	489,891	12,494	SH	DFND	1	2,731	8,322	1,441	
MILLER INDS INC TENN	COM NEW	600551204	16,743	427	SH	DFND	3	0	427	0	
MILLERKNOLL INC	COM	600544100	2,802,140	114,607	SH	DFND	1	20,814	93,041	752	
MILLERKNOLL INC	COM	600544100	39,482	1,615	SH	DFND	2	0	0	1,615	
MILLERKNOLL INC	COM	600544100	145,453	5,949	SH	DFND	3	0	5,949	0	
MILLERKNOLL INC	COM	600544100	6,015	246	SH	DFND	6	0	246	0	
MILLERKNOLL INC	COM	600544100	6,846	280	SH	DFND	28	280	0	0	
MILLERKNOLL INC	COM	600544100	3,668,087	150,024	SH	DFND	43	0	0	150,024	
MILLERKNOLL INC	COM	600544100	4,295,034	175,666	SH	DFND	43, 01	0	0	175,666	
MILICOM INTL CELLULAR S A	COM STK	L6388F110	9,873	639	SH	DFND	2	0	0	639	
MILICOM INTL CELLULAR S A	COM STK	L6388F110	2,070	134	SH	DFND	3	0	134	0	
MILICOM INTL CELLULAR S A	COM STK	L6388F110	108,150	7,000	SH	Call	DFND	6	7,000	0	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	27,223	1,762	SH	DFND	6	0	1,762	0	
MILICOM INTL CELLULAR S A	COM STK	L6388F110	108	7	SH	DFND	88	0	7	0	
MIMEDX GROUP INC	COM	602496101	3,195,287	438,311	SH	DFND	1	253,065	185,246	0	
MIMEDX GROUP INC	COM	602496101	40,066	5,496	SH	DFND	2	0	0	5,496	
MIMEDX GROUP INC	COM	602496101	1,254,062	172,025	SH	DFND	3	0	172,025	0	
MIMEDX GROUP INC	COM	602496101	1,742	239	SH	DFND	6	0	239	0	
MIND C T I LTD	ORD	M70240102	3,756	2,000	SH	DFND	2	0	0	2,000	
MIND MEDICINE MINDMED INC	COM NEW	60255C885	24,251	7,748	SH	DFND	1	5,099	2,649	0	
MIND MEDICINE MINDMED INC	COM NEW	60255C885	2,466	788	SH	DFND	2	0	0	788	
MIND MEDICINE MINDMED INC	COM NEW	60255C885	20,041	6,403	SH	DFND	3	0	6,403	0	
MINERALS TECHNOLOGIES INC	COM	603158106	1,829,860	33,416	SH	DFND	1	9,999	23,243	174	
MINERALS TECHNOLOGIES INC	COM	603158106	82,140	1,500	SH	DFND	2	0	0	1,500	
MINERALS TECHNOLOGIES INC	COM	603158106	91,504	1,671	SH	DFND	3	0	1,671	0	
MINERALS TECHNOLOGIES INC	COM	603158106	5,805	106	SH	DFND	6	0	106	0	
MINERALS TECHNOLOGIES INC	COM	603158106	1,971	36	SH	DFND	28	36	0	0	
MINERALS TECHNOLOGIES INC	COM	603158106	12,433,970	227,063	SH	DFND	43	0	0	227,063	
MINERALS TECHNOLOGIES INC	COM	603158106	7,025,653	128,299	SH	DFND	43, 01	0	0	128,299	
MINERALYS THERAPEUTICS INC	COM	603170101	105,485	11,092	SH	DFND	1	3,214	7,878	0	
MINERALYS THERAPEUTICS INC	COM	603170101	2,473	260	SH	DFND	2	0	0	260	

MINERALYS THERAPEUTICS INC	COM	603170101	3,699	389 SH	DFND	3	0	389	0
MINERALYS THERAPEUTICS INC	COM	603170101	14,436	1,518 SH	DFND	43	0	0	1,518
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,920,612	189,985 SH	DFND	1	11,054	178,602	329
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	5,415,975	209,111 SH	DFND	2	0	0	209,111
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,717,581	182,146 SH	DFND	6	0	182,146	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	5,284	204 SH	DFND	28	204	0	0
MINK THERAPEUTICS INC	COM	603693102	2,078	1,889 SH	DFND	1	0	1,889	0
MINK THERAPEUTICS INC	COM	603693102	34	31 SH	DFND	2	0	0	31
MINK THERAPEUTICS INC	COM	603693102	25,818	23,471 SH	DFND	3	0	23,471	0
MINK THERAPEUTICS INC	COM	603693102	12	11 SH	DFND	6	0	11	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,272,170	29,205 SH	DFND	1	14,458	14,471	276
MIRATI THERAPEUTICS INC	COM	60468T105	146,797	3,370 SH	DFND	2	0	0	3,370
MIRATI THERAPEUTICS INC	COM	60468T105	5,932,785	136,198 SH	DFND	3	0	136,198	0
MIRATI THERAPEUTICS INC	COM	60468T105	5,489	126 SH	DFND	6	0	126	0
MIRATI THERAPEUTICS INC	COM	60468T105	32,409	744 SH	DFND	28	744	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	5,335,447	122,485 SH	DFND	43	0	0	122,485
MIRATI THERAPEUTICS INC	COM	60468T105	4,183,372	96,037 SH	DFND	43, 01	0	0	96,037
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,212,807	162,357 SH	DFND	1	29,178	133,179	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	41,458	5,550 SH	DFND	3	0	5,550	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,152	422 SH	DFND	6	0	422	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	49,302	6,600 SH	DFND	28	0	0	6,600
MIRION TECHNOLOGIES INC	COM CL A	60471A101	33,025	4,421 SH	DFND	43	0	0	4,421
MIRUM PHARMACEUTICALS INC	COM	604749101	1,467,567	46,442 SH	DFND	1	4,110	42,332	0
MIRUM PHARMACEUTICALS INC	COM	604749101	2,291,569	72,518 SH	DFND	3	0	72,518	0
MIRUM PHARMACEUTICALS INC	COM	604749101	2,022	64 SH	DFND	6	0	64	0
MIRUM PHARMACEUTICALS INC	COM	604749101	114,550	3,625 SH	DFND	43	0	0	3,625
MISSION PRODUCE INC	COM	60510V108	449,694	46,456 SH	DFND	1	7,556	38,900	0
MISSION PRODUCE INC	COM	60510V108	79,240	8,186 SH	DFND	2	0	0	8,186
MISSION PRODUCE INC	COM	60510V108	13,997	1,446 SH	DFND	3	0	1,446	0
MISSION PRODUCE INC	COM	60510V108	1,326	137 SH	DFND	6	0	137	0
MISTER CAR WASH INC	COM	60646V105	153,348	27,831 SH	DFND	1	24,989	0	2,842
MISTER CAR WASH INC	COM	60646V105	38,917	7,063 SH	DFND	2	0	0	7,063
MISTER CAR WASH INC	COM	60646V105	42,333	7,683 SH	DFND	3	0	7,683	0
MISTER CAR WASH INC	COM	60646V105	1,361	247 SH	DFND	6	0	247	0
MISTRAS GROUP INC	COM	60649T107	357,275	65,555 SH	DFND	1	16,169	49,386	0

MISTRAS GROUP INC	COM	60649T107	252,880	46,400	SH	DFND	3	0	46,400	0
MITEK SYS INC	COM NEW	606710200	2,561,608	238,956	SH	DFND	1	5,838	233,118	0
MITEK SYS INC	COM NEW	606710200	547,996	51,119	SH	DFND	2	0	0	51,119
MITEK SYS INC	COM NEW	606710200	16,155	1,507	SH	DFND	3	0	1,507	0
MITEK SYS INC	COM NEW	606710200	1,544	144	SH	DFND	6	0	144	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4,097,062	482,575	SH	DFND	1	327,732	15,576	139,267
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	23,959,007	2,822,027	SH	DFND	2	0	0	2,822,027
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	148,762	17,522	SH	DFND	3	0	17,522	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	123,589	14,557	SH	DFND	28	7,298	0	7,259
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	125,300,871	14,758,642	SH	DFND	43	0	0	14,758,642
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	10,236,885	1,205,758	SH	DFND	43, 01	0	0	1,205,758
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	33,120	6,000	SH	DFND	1	6,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	467,872	136,406	SH	DFND	1	41,017	0	95,389
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	8,421	2,455	SH	DFND	2	0	0	2,455
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	227,251	66,254	SH	DFND	28	139	0	66,115
MKS INSTRS INC	COM	55306N104	9,483,573	109,586	SH	DFND	1	55,744	52,952	890
MKS INSTRS INC	COM	55306N104	209,515	2,421	SH	DFND	2	0	0	2,421
MKS INSTRS INC	COM	55306N104	3,017,563	34,869	SH	DFND	3	0	34,869	0
MKS INSTRS INC	COM	55306N104	16,789	194	SH	DFND	6	0	194	0
MKS INSTRS INC	COM	55306N104	80,828	934	SH	DFND	28	630	0	304
MKS INSTRS INC	COM	55306N104	2,895,888	33,463	SH	DFND	43	0	0	33,463
MKS INSTRS INC	COM	55306N104	3,426,984	39,600	SH	DFND	43, 01	0	0	39,600
MOATABLE INC	SPONSORED ADS	759892300	6	6	SH	DFND	2	0	0	6
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	91,784	2,209	SH	DFND	1	1,147	825	237
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,187,416	28,578	SH	DFND	2	0	0	28,578
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	59,001,000	1,420,000	SH Put	DFND	3	0	1,420,000	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	67,269	1,619	SH	DFND	3	0	1,619	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,019,886	24,546	SH	DFND	6	0	24,546	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	6,008,753	144,615	SH	DFND	43	0	0	144,615
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	6,300,850	151,645	SH	DFND	43, 01	0	0	151,645
MOBIV ACQUISITION CORP	*W EXP 07/31/202	60742N114	14	200	SH	DFND	3	0	200	0
MODEL N INC	COM	607525102	1,283,941	52,599	SH	DFND	1	10,196	42,281	122
MODEL N INC	COM	607525102	19,162	785	SH	DFND	3	0	785	0
MODEL N INC	COM	607525102	2,636	108	SH	DFND	6	0	108	0
MODEL N INC	COM	607525102	1,164,992	47,726	SH	DFND	43	0	0	47,726
MODEL N INC	COM	607525102	2,815,986	115,362	SH	DFND	43, 01	0	0	115,362
MODERNA INC	COM	60770K107	51,645	500	SH Call	DFND	1	500	0	0
MODERNA INC	COM	60770K107	9,776,915	94,655	SH	DFND	1	55,765	36,936	1,954
MODERNA INC	COM	60770K107	21,657,073	209,673	SH	DFND	2	0	0	209,673
MODERNA INC	COM	60770K107	32,790,857	317,464	SH	DFND	3	0	317,464	0
MODERNA INC	COM	60770K107	6,713,850	65,000	SH Put	DFND	3	0	65,000	0
MODERNA INC	COM	60770K107	7,726,092	74,800	SH Call	DFND	3	0	74,800	0
MODERNA INC	COM	60770K107	3,124,006	30,245	SH	DFND	6	0	30,245	0
MODERNA INC	COM	60770K107	41,316	400	SH Call	DFND	6	0	400	0
MODERNA INC	COM	60770K107	640,398	6,200	SH Put	DFND	6	0	6,200	0

MODERNA INC	COM	60770K107	362,548	3,510 SH	DFND	28	337	0	3,173
MODERNA INC	COM	60770K107	34,629,935	335,269 SH	DFND	43	0	0	335,269
MODERNA INC	COM	60770K107	840,781	8,140 SH	DFND	88	0	8,140	0
MODERNA INC	COM	60770K107	1,601,718	15,507 SH	DFND	43, 01	0	0	15,507
MODINE MFG CO	COM	607828100	568,626	12,429 SH	DFND	1	8,975	2,454	1,000
MODINE MFG CO	COM	607828100	529,876	11,582 SH	DFND	2	0	0	11,582
MODINE MFG CO	COM	607828100	224,998	4,918 SH	DFND	3	0	4,918	0
MODINE MFG CO	COM	607828100	6,908	151 SH	DFND	6	0	151	0
MODINE MFG CO	COM	607828100	13,085	286 SH	DFND	43	0	0	286
MODINE MFG CO	COM	607828100	1,327	29 SH	DFND	43, 01	0	0	29
MODIVCARE INC	COM	60783X104	514,464	16,327 SH	DFND	1	5,279	10,645	403
MODIVCARE INC	COM	60783X104	5,987	190 SH	DFND	2	0	0	190
MODIVCARE INC	COM	60783X104	35,701	1,133 SH	DFND	3	0	1,133	0
MODIVCARE INC	COM	60783X104	1,292	41 SH	DFND	6	0	41	0
MODIVCARE INC	COM	60783X104	473	15 SH	DFND	28	15	0	0
MODIVCARE INC	COM	60783X104	977,944	31,036 SH	DFND	43	0	0	31,036
MODIVCARE INC	COM	60783X104	1,164,925	36,970 SH	DFND	43, 01	0	0	36,970
MODULAR MED INC	COM NEW	60785L207	28,614	24,667 SH	DFND	1	24,667	0	0
MOELIS & CO	CL A	60786M105	704,118	15,602 SH	DFND	1	11,747	3,100	755
MOELIS & CO	CL A	60786M105	1,068,453	23,675 SH	DFND	2	0	0	23,675
MOELIS & CO	CL A	60786M105	94,999	2,105 SH	DFND	3	0	2,105	0
MOELIS & CO	CL A	60786M105	9,387	208 SH	DFND	6	0	208	0
MOELIS & CO	CL A	60786M105	6,860	152 SH	DFND	28	152	0	0
MOELIS & CO	CL A	60786M105	19,330,352	428,326 SH	DFND	43	0	0	428,326
MOELIS & CO	CL A	60786M105	1,016,644	22,527 SH	DFND	43, 01	0	0	22,527
MOGO INC	COM	60800C208	1,031	657 SH	DFND	3	0	657	0
MOHAWK INDS INC	COM	608190104	2,064,760	24,062 SH	DFND	1	7,910	15,723	429
MOHAWK INDS INC	COM	608190104	28,403	331 SH	DFND	2	0	3	328
MOHAWK INDS INC	COM	608190104	1,269,559	14,795 SH	DFND	3	0	14,795	0
MOHAWK INDS INC	COM	608190104	343	4 SH	DFND	6	0	4	0
MOHAWK INDS INC	COM	608190104	65,559	764 SH	DFND	28	0	0	764
MOHAWK INDS INC	COM	608190104	7,031,529	81,943 SH	DFND	43	0	0	81,943
MOHAWK INDS INC	COM	608190104	8,753	102 SH	DFND	88	0	102	0
MOHAWK INDS INC	COM	608190104	596,380	6,950 SH	DFND	43, 01	0	0	6,950
MOLECULAR TEMPLATES INC	COM NEW	608550208	714	113 SH	DFND	1	0	113	0
MOLECULAR TEMPLATES INC	COM NEW	608550208	291	46 SH	DFND	2	0	0	46
MOLECULAR TEMPLATES INC	COM NEW	608550208	714	113 SH	DFND	3	0	113	0
MOLECULIN BIOTECH INC	COM	60855D200	43	100 SH	DFND	1	100	0	0
MOLEKULE GROUP INC	COM	007744105	23	158 SH	DFND	3	0	158	0
MOLINA HEALTHCARE INC	COM	60855R100	24,024,829	73,271 SH	DFND	1	47,866	23,895	1,510
MOLINA HEALTHCARE INC	COM	60855R100	2,185,059	6,664 SH	DFND	2	0	0	6,664
MOLINA HEALTHCARE INC	COM	60855R100	3,398,580	10,365 SH	DFND	3	0	10,365	0
MOLINA HEALTHCARE INC	COM	60855R100	10,492	32 SH	DFND	6	0	32	0
MOLINA HEALTHCARE INC	COM	60855R100	291,822	890 SH	DFND	28	160	0	730
MOLINA HEALTHCARE INC	COM	60855R100	26,526,301	80,900 SH	DFND	43	0	0	80,900

MOLINA HEALTHCARE INC	COM	60855R100	147,223	449	SH	DFND	88	0	449	0	
MOLINA HEALTHCARE INC	COM	60855R100	9,953,757	30,357	SH	DFND	43, 01	0	0	30,357	
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,981,105	235,589	SH	DFND	1	209,084	24,326	2,179	
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,201,394	81,796	SH	DFND	2	0	0	81,796	
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,886,604	45,394	SH	DFND	3	0	45,394	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	19,013	299	SH	DFND	6	0	299	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	470,439	7,398	SH	DFND	28	2,730	0	4,668	
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,289,987	20,286	SH	DFND	43	0	0	20,286	
MOLSON COORS BEVERAGE CO	CL B	60871R209	131,949	2,075	SH	DFND	88	0	2,075	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,850,787	29,105	SH	DFND	43, 01	0	0	29,105	
MOMENTUS INC	CL A NEW	60879E200	54	27	SH	DFND	3	0	27	0	
MONARCH CASINO & RESORT INC	COM	609027107	626,092	10,082	SH	DFND	1	3,572	6,478	32	
MONARCH CASINO & RESORT INC	COM	609027107	69,242	1,115	SH	DFND	2	0	0	1,115	
MONARCH CASINO & RESORT INC	COM	609027107	70,670	1,138	SH	DFND	3	0	1,138	0	
MONARCH CASINO & RESORT INC	COM	609027107	2,857	46	SH	DFND	6	0	46	0	
MONARCH CASINO & RESORT INC	COM	609027107	9,563	154	SH	DFND	28	154	0	0	
MONDAY COM LTD	SHS	M7S64H106	8,598	54	SH	DFND	1	5	0	49	
MONDAY COM LTD	SHS	M7S64H106	17,673	111	SH	DFND	2	0	0	111	
MONDAY COM LTD	SHS	M7S64H106	426,550	2,679	SH	DFND	3	0	2,679	0	
MONDAY COM LTD	SHS	M7S64H106	1,058,176	6,646	SH	DFND	6	0	6,646	0	
MONDAY COM LTD	SHS	M7S64H106	4,962,887	31,170	SH	DFND	43	0	0	31,170	
MONDAY COM LTD	SHS	M7S64H106	319,555	2,007	SH	DFND	43, 01	0	0	2,007	
MONDEE HOLDINGS INC	CLASS A COM	465712107	79,140	22,168	SH	DFND	1	5,753	16,415	0	
MONDELEZ INTL INC	CL A	609207105	367,338,262	5,293,059	SH	DFND	1	4,484,028	244,221	564,810	
MONDELEZ INTL INC	CL A	609207105	247,255,801	3,562,764	SH	DFND	2	0	0	3,562,764	
MONDELEZ INTL INC	CL A	609207105	29,610,343	426,662	SH	DFND	3	0	426,662	0	
MONDELEZ INTL INC	CL A	609207105	4,476,300	64,500	SH	Call	DFND	6	0	64,500	0
MONDELEZ INTL INC	CL A	609207105	12,158,880	175,200	SH	Put	DFND	6	0	175,200	0
MONDELEZ INTL INC	CL A	609207105	1,698,496	24,474	SH	DFND	6	0	24,474	0	
MONDELEZ INTL INC	CL A	609207105	6,401,942	92,247	SH	DFND	28	63,760	0	28,487	
MONDELEZ INTL INC	CL A	609207105	910,621,968	13,121,354	SH	DFND	43	0	0	13,121,354	
MONDELEZ INTL INC	CL A	609207105	88,138	1,270	SH	DFND	88	0	1,270	0	
MONDELEZ INTL INC	CL A	609207105	83,288,050	1,200,116	SH	DFND	43, 01	0	0	1,200,116	
MONEYLION INC	CL A	60938K304	1,476,281	68,220	SH	DFND	1	3	68,217	0	
MONEYLION INC	CL A	60938K304	21,900	1,012	SH	DFND	3	0	1,012	0	
MONGODB INC	CL A	60937P106	968,408	2,800	SH	Put	DFND	1	0	2,800	0
MONGODB INC	CL A	60937P106	116,063,007	335,578	SH	DFND	1	22,476	312,206	896	
MONGODB INC	CL A	60937P106	930,536	2,691	SH	DFND	2	0	0	2,691	
MONGODB INC	CL A	60937P106	1,974,861	5,710	SH	DFND	3	0	5,710	0	
MONGODB INC	CL A	60937P106	506,685	1,465	SH	DFND	6	0	1,465	0	
MONGODB INC	CL A	60937P106	187,802	543	SH	DFND	28	175	0	368	

MONGODB INC	CL A	60937P106	34,773,802	100,543	SH	DFND	43	0	0	100,543
MONGODB INC	CL A	60937P106	273,575	791	SH	DFND	88	0	791	0
MONGODB INC	CL A	60937P106	12,435,050	35,954	SH	DFND	43, 01	0	0	35,954
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	90,667,577	53,053,000	PRN	DFND	1	0	53,050,000	3,000
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	603,277	353,000	PRN	DFND	3	0	353,000	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	3,418	2,000	PRN	DFND	43	0	0	2,000
MONOGRAM ORTHOPAEDICS INC	COM	609786108	3,947	1,518	SH	DFND	2	0	0	1,518
MONOLITHIC PWR SYS INC	COM	609839105	20,651,400	44,700	SH	DFND	1	14,356	29,731	613
MONOLITHIC PWR SYS INC	COM	609839105	2,337,620	5,060	SH	DFND	2	0	0	5,060
MONOLITHIC PWR SYS INC	COM	609839105	33,938,982	73,461	SH	DFND	3	0	73,461	0
MONOLITHIC PWR SYS INC	COM	609839105	1,055,208	2,284	SH	DFND	6	0	2,284	0
MONOLITHIC PWR SYS INC	COM	609839105	134,904	292	SH	DFND	28	92	0	200
MONOLITHIC PWR SYS INC	COM	609839105	191,903,712	415,376	SH	DFND	43	0	0	415,376
MONOLITHIC PWR SYS INC	COM	609839105	143,220	310	SH	DFND	88	0	310	0
MONOLITHIC PWR SYS INC	COM	609839105	18,388,986	39,803	SH	DFND	43, 01	0	0	39,803
MONRO INC	COM	610236101	319,660	11,511	SH	DFND	1	4,877	6,259	375
MONRO INC	COM	610236101	2,860	103	SH	DFND	2	0	0	103
MONRO INC	COM	610236101	25,771	928	SH	DFND	3	0	928	0
MONRO INC	COM	610236101	2,888	104	SH	DFND	6	0	104	0
MONRO INC	COM	610236101	500	18	SH	DFND	28	18	0	0
MONRO INC	COM	610236101	8,611,782	310,111	SH	DFND	43	0	0	310,111
MONRO INC	COM	610236101	7,150,442	257,488	SH	DFND	43, 01	0	0	257,488
MONROE CAP CORP	COM	610335101	81,861	10,988	SH	DFND	1	10,988	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	51,944,691	981,014	SH	DFND	1	371,762	297,781	311,471
MONSTER BEVERAGE CORP NEW	COM	61174X109	27,398,416	517,439	SH	DFND	2	0	11	517,428
MONSTER BEVERAGE CORP NEW	COM	61174X109	62,737,596	1,184,846	SH	DFND	3	0	1,184,846	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,401,655	120,900	SH Call	DFND	6	0	120,900	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,661,110	125,800	SH Put	DFND	6	0	125,800	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	41,883	791	SH	DFND	6	0	791	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	967,449	18,271	SH	DFND	28	1,410	0	16,861
MONSTER BEVERAGE CORP NEW	COM	61174X109	484,622,069	9,152,447	SH	DFND	43	0	0	9,152,447
MONSTER BEVERAGE CORP NEW	COM	61174X109	261,573	4,940	SH	DFND	88	0	4,940	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	54,629,097	1,031,711	SH	DFND	43, 01	0	0	1,031,711
MONTAUK RENEWABLES INC	COM	61218C103	538,055	59,062	SH	DFND	1	12,753	46,309	0
MONTAUK RENEWABLES INC	COM	61218C103	4,573	502	SH	DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	20,343	2,233	SH	DFND	3	0	2,233	0
MONTAUK RENEWABLES INC	COM	61218C103	2,186	240	SH	DFND	6	0	240	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	390,576	81,540	SH	DFND	1	5,955	75,585	0

MONTE ROSA THERAPEUTICS INC	COM	61225M102	287	60	SH	DFND	6	0	60	0
MONTEREY CAP ACQUISITION COR	*W EXP 01/01/202	61244M117	2	100	SH	DFND	3	0	100	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	414,936	14,181	SH	DFND	1	3,667	10,514	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	754,557	25,788	SH	DFND	2	0	0	25,788
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	39,735	1,358	SH	DFND	3	0	1,358	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,253	77	SH	DFND	6	0	77	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	10,929,254	373,522	SH	DFND	43	0	0	373,522
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	6,352,580	217,108	SH	DFND	43, 01	0	0	217,108
MOODYS CORP	COM	615369105	38,738,413	122,524	SH	DFND	1	92,017	28,700	1,807
MOODYS CORP	COM	615369105	9,113,083	28,823	SH	DFND	2	0	2	28,821
MOODYS CORP	COM	615369105	19,666,406	62,202	SH	DFND	3	0	62,202	0
MOODYS CORP	COM	615369105	12,204,162	38,600	SH Put	DFND	3	0	38,600	0
MOODYS CORP	COM	615369105	1,739,884	5,503	SH	DFND	6	0	5,503	0
MOODYS CORP	COM	615369105	2,289,071	7,240	SH	DFND	28	3,714	0	3,526
MOODYS CORP	COM	615369105	92,852,489	293,679	SH	DFND	43	0	0	293,679
MOODYS CORP	COM	615369105	573,849	1,815	SH	DFND	88	0	1,815	0
MOODYS CORP	COM	615369105	16,496,486	52,176	SH	DFND	43, 01	0	0	52,176
MOOG INC	CL A	615394202	1,540,323	13,636	SH	DFND	1	7,097	6,529	10
MOOG INC	CL A	615394202	315,412	2,792	SH	DFND	2	0	0	2,792
MOOG INC	CL A	615394202	2,071,348	18,337	SH	DFND	3	0	18,337	0
MOOG INC	CL A	615394202	10,505	93	SH	DFND	6	0	93	0
MOOG INC	CL A	615394202	14,120	125	SH	DFND	28	125	0	0
MOOG INC	CL A	615394202	104,468,006	924,823	SH	DFND	43	0	0	924,823
MOOG INC	CL A	615394202	12,447,853	110,197	SH	DFND	43, 01	0	0	110,197
MOOLEC SCIENCE SA	ORDINARY SHARES	L64875104	140	50	SH	DFND	3	0	50	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	2,052,171	36,003	SH	DFND	1	100	35,903	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	19,950	350	SH	DFND	3	0	350	0
MORGAN STANLEY	COM NEW	617446448	856,470,924	10,486,971	SH	DFND	1	5,613,959	4,845,475	27,537
MORGAN STANLEY	COM NEW	617446448	303,639,570	3,717,884	SH	DFND	2	0	0	3,717,884
MORGAN STANLEY	COM NEW	617446448	65,956,692	807,600	SH Put	DFND	3	0	807,600	0
MORGAN STANLEY	COM NEW	617446448	47,734,727	584,483	SH	DFND	3	0	584,483	0
MORGAN STANLEY	COM NEW	617446448	48,217,968	590,400	SH Call	DFND	3	0	590,400	0
MORGAN STANLEY	COM NEW	617446448	10,600,766	129,800	SH Put	DFND	6	0	129,800	0
MORGAN STANLEY	COM NEW	617446448	11,196,957	137,100	SH Call	DFND	6	0	137,100	0
MORGAN STANLEY	COM NEW	617446448	12,731,455	155,889	SH	DFND	6	0	155,889	0
MORGAN STANLEY	COM NEW	617446448	10,847,164	132,817	SH	DFND	28	132,817	0	0
MORGAN STANLEY	COM NEW	617446448	489,470,769	5,993,275	SH	DFND	43	0	0	5,993,275
MORGAN STANLEY	COM NEW	617446448	519,421	6,360	SH	DFND	88	0	6,360	0
MORGAN STANLEY	COM NEW	617446448	197,799,513	2,421,936	SH	DFND	43, 01	0	0	2,421,936
MORGAN STANLEY CHINA A SH FD	COM	617468103	245,375	19,693	SH	DFND	2	0	0	19,693
MORGAN STANLEY EMERGING MKTS	COM	617477104	284,427	66,767	SH	DFND	1	66,767	0	0

MORGAN STANLEY EMERGING MKTS	COM	617477104	14,718,018	3,454,934	SH	DFND	2	0	0	3,454,934
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	1,437,166	221,443	SH	DFND	2	0	0	221,443
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,678,595	119,848	SH	DFND	2	0	0	119,848
MORINGA ACQUISITION CORP	*W EXP 02/22/202	G6S23K124	3	100	SH	DFND	3	0	100	0
MORNINGSTAR INC	COM	617700109	194,184,491	828,998	SH	DFND	1	1,612	827,118	268
MORNINGSTAR INC	COM	617700109	1,051,584	4,489	SH	DFND	2	0	0	4,489
MORNINGSTAR INC	COM	617700109	81,699,398	348,785	SH	DFND	3	0	348,785	0
MORNINGSTAR INC	COM	617700109	937	4	SH	DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	1,201,183	5,128	SH	DFND	28	0	0	5,128
MORNINGSTAR INC	COM	617700109	20,962,138	89,490	SH	DFND	43	0	0	89,490
MORNINGSTAR INC	COM	617700109	623,078	2,660	SH	DFND	43, 01	0	0	2,660
MORPHIC HLDG INC	COM	61775R105	1,218,721	53,196	SH	DFND	1	4,561	48,635	0
MORPHIC HLDG INC	COM	61775R105	481	21	SH	DFND	2	0	0	21
MORPHIC HLDG INC	COM	61775R105	1,572,726	68,648	SH	DFND	3	0	68,648	0
MORPHIC HLDG INC	COM	61775R105	1,558	68	SH	DFND	6	0	68	0
MORPHOSYS AG	SPONSORED ADS	617760202	28,896	4,300	SH	DFND	1	4,300	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	13	2	SH	DFND	6	0	2	0
MOSAIC CO NEW	COM	61945C103	13,586,064	381,631	SH	DFND	1	178,985	199,193	3,453
MOSAIC CO NEW	COM	61945C103	42,674,980	1,198,735	SH	DFND	2	0	0	1,198,735
MOSAIC CO NEW	COM	61945C103	1,030,050	28,934	SH	DFND	3	0	28,934	0
MOSAIC CO NEW	COM	61945C103	298,150	8,375	SH	DFND	6	0	8,375	0
MOSAIC CO NEW	COM	61945C103	246,815	6,933	SH	DFND	28	334	0	6,599
MOSAIC CO NEW	COM	61945C103	16,571,836	465,501	SH	DFND	43	0	0	465,501
MOSAIC CO NEW	COM	61945C103	19,153	538	SH	DFND	88	0	538	0
MOSAIC CO NEW	COM	61945C103	2,097,232	58,911	SH	DFND	43, 01	0	0	58,911
MOTORCAR PTS AMER INC	COM	620071100	234,626	29,002	SH	DFND	1	0	29,002	0
MOTORCAR PTS AMER INC	COM	620071100	10,282	1,271	SH	DFND	3	0	1,271	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31,104,236	114,253	SH	DFND	1	78,546	28,727	6,980
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,772,957	46,918	SH	DFND	2	0	0	46,918
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,224,893	15,519	SH	DFND	3	0	15,519	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,849,871	6,795	SH	DFND	6	0	6,795	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	718,169	2,638	SH	DFND	28	350	0	2,288
MOTOROLA SOLUTIONS INC	COM NEW	620076307	298,376,946	1,096,007	SH	DFND	43	0	0	1,096,007
MOTOROLA SOLUTIONS INC	COM NEW	620076307	317,432	1,166	SH	DFND	88	0	1,166	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,647,306	39,110	SH	DFND	43, 01	0	0	39,110
MOTUS GI HLDGS INC	COM NEW	62014P405	8	17	SH	DFND	2	0	0	17
MOUNTAIN CREST ACQSITN CORP	RIGHT 08/30/2022	62404B115	121	600	SH	DFND	3	0	600	0
MOVADO GROUP INC	COM	624580106	544,785	19,919	SH	DFND	1	4,211	15,289	419
MOVADO GROUP INC	COM	624580106	32,820	1,200	SH	DFND	2	0	0	1,200
MOVADO GROUP INC	COM	624580106	23,603	863	SH	DFND	3	0	863	0
MOVADO GROUP INC	COM	624580106	1,395	51	SH	DFND	6	0	51	0
MOVELLA HOLDINGS INC	COM	62459N105	58,960	110,000	SH	DFND	1	110,000	0	0



MP MATERIALS CORP	COM CL A	553368101	3,369,851	176,432	SH	DFND	1	163,418	12,655	359
MP MATERIALS CORP	COM CL A	553368101	15,657,473	819,763	SH	DFND	2	0	0	819,763
MP MATERIALS CORP	COM CL A	553368101	3,182,060	166,600	SH	Call DFND	3	0	166,600	0
MP MATERIALS CORP	COM CL A	553368101	323,363	16,930	SH	DFND	3	0	16,930	0
MP MATERIALS CORP	COM CL A	553368101	781,037	40,892	SH	DFND	6	0	40,892	0
MP MATERIALS CORP	COM CL A	553368101	586,313	30,697	SH	DFND	43	0	0	30,697
MP MATERIALS CORP	COM CL A	553368101	36,768	1,925	SH	DFND	43, 01	0	0	1,925
MPLX LP	COM UNIT REP LTD	55336V100	354,557,847	9,967,890	SH	DFND	1	84,016	9,858,290	25,584
MPLX LP	COM UNIT REP LTD	55336V100	19,190,855	539,524	SH	DFND	2	0	0	539,524
MPLX LP	COM UNIT REP LTD	55336V100	17,500,440	492,000	SH	Call DFND	3	0	492,000	0
MPLX LP	COM UNIT REP LTD	55336V100	43,808,972	1,231,627	SH	DFND	3	0	1,231,627	0
MR COOPER GROUP INC	COM	62482R107	1,287,743	24,043	SH	DFND	1	14,302	9,194	547
MR COOPER GROUP INC	COM	62482R107	485,575	9,066	SH	DFND	2	0	0	9,066
MR COOPER GROUP INC	COM	62482R107	6,351,680	118,590	SH	DFND	3	0	118,590	0
MR COOPER GROUP INC	COM	62482R107	11,783	220	SH	DFND	6	0	220	0
MR COOPER GROUP INC	COM	62482R107	8,516	159	SH	DFND	28	159	0	0
MRC GLOBAL INC	COM	55345K103	1,249,722	121,924	SH	DFND	1	14,838	107,086	0
MRC GLOBAL INC	COM	55345K103	9,235	901	SH	DFND	2	0	0	901
MRC GLOBAL INC	COM	55345K103	27,029	2,637	SH	DFND	3	0	2,637	0
MRC GLOBAL INC	COM	55345K103	2,778	271	SH	DFND	6	0	271	0
MRC GLOBAL INC	COM	55345K103	1,629,678	158,993	SH	DFND	43	0	0	158,993
MRC GLOBAL INC	COM	55345K103	1,798,670	175,480	SH	DFND	43, 01	0	0	175,480
MSA SAFETY INC	COM	553498106	3,347,224	21,232	SH	DFND	1	20,330	639	263
MSA SAFETY INC	COM	553498106	203,368	1,290	SH	DFND	2	0	0	1,290
MSA SAFETY INC	COM	553498106	47,137	299	SH	DFND	3	0	299	0
MSA SAFETY INC	COM	553498106	19,076	121	SH	DFND	6	0	121	0
MSA SAFETY INC	COM	553498106	256,181	1,625	SH	DFND	28	83	0	1,542
MSA SAFETY INC	COM	553498106	5,972,886	37,887	SH	DFND	43	0	0	37,887
MSA SAFETY INC	COM	553498106	861,084	5,462	SH	DFND	43, 01	0	0	5,462
MSC INDL DIRECT INC	CL A	553530106	2,639,253	26,890	SH	DFND	1	9,089	16,051	1,750
MSC INDL DIRECT INC	CL A	553530106	2,967,860	30,238	SH	DFND	2	0	0	30,238
MSC INDL DIRECT INC	CL A	553530106	3,409,142	34,734	SH	DFND	3	0	34,734	0
MSC INDL DIRECT INC	CL A	553530106	15,017	153	SH	DFND	6	0	153	0
MSC INDL DIRECT INC	CL A	553530106	16,293	166	SH	DFND	28	166	0	0
MSC INDL DIRECT INC	CL A	553530106	12,936,661	131,805	SH	DFND	43	0	0	131,805
MSC INDL DIRECT INC	CL A	553530106	1,662,857	16,942	SH	DFND	43, 01	0	0	16,942
MSCI INC	COM	55354G100	34,707,296	67,645	SH	DFND	1	35,056	21,709	10,880
MSCI INC	COM	55354G100	22,245,594	43,357	SH	DFND	2	0	1	43,356
MSCI INC	COM	55354G100	1,334,008	2,600	SH	Put DFND	3	0	2,600	0
MSCI INC	COM	55354G100	6,207,242	12,098	SH	DFND	3	0	12,098	0
MSCI INC	COM	55354G100	277,576	541	SH	DFND	6	0	541	0
MSCI INC	COM	55354G100	914,309	1,782	SH	DFND	28	245	0	1,537
MSCI INC	COM	55354G100	263,021,740	512,633	SH	DFND	43	0	0	512,633
MSCI INC	COM	55354G100	181,630	354	SH	DFND	88	0	354	0
MSCI INC	COM	55354G100	60,007,784	116,956	SH	DFND	43, 01	0	0	116,956
MSP RECOVERY INC	COM CL A	553745100	99	464	SH	DFND	1	0	464	0
MSP RECOVERY INC	COM CL A	553745100	99	464	SH	DFND	3	0	464	0
M-TRON INDS INC	COM	55380K109	31,851	1,800	SH	DFND	2	0	0	1,800
MUELLER INDS INC	COM	624756102	2,925,077	38,918	SH	DFND	1	12,804	7,851	18,263

MUELLER INDS INC	COM	624756102	1,159,320	15,425	SH	DFND	2	0	0	15,425
MUELLER INDS INC	COM	624756102	737,395	9,811	SH	DFND	3	0	9,811	0
MUELLER INDS INC	COM	624756102	12,401	165	SH	DFND	6	0	165	0
MUELLER INDS INC	COM	624756102	12,702	169	SH	DFND	28	169	0	0
MUELLER INDS INC	COM	624756102	8,051,665	107,127	SH	DFND	43	0	0	107,127
MUELLER INDS INC	COM	624756102	13,021,996	173,257	SH	DFND	43, 01	0	0	173,257
MUELLER WTR PRODS INC	COM SER A	624758108	994,086	78,398	SH	DFND	1	21,986	54,412	2,000
MUELLER WTR PRODS INC	COM SER A	624758108	261,216	20,601	SH	DFND	2	0	0	20,601
MUELLER WTR PRODS INC	COM SER A	624758108	51,227	4,040	SH	DFND	3	0	4,040	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,069,460	242,071	SH	DFND	6	0	242,071	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,888,491	227,799	SH	DFND	43	0	0	227,799
MUELLER WTR PRODS INC	COM SER A	624758108	2,551,634	201,233	SH	DFND	43, 01	0	0	201,233
MULLEN AUTOMOTIVE INC	COM	62526P307	1	3	SH	DFND	1	0	3	0
MULLEN AUTOMOTIVE INC	COM	62526P307	0	1	SH	DFND	2	0	0	1
MULLEN AUTOMOTIVE INC	COM	62526P307	31	69	SH	DFND	3	0	69	0
MULTIPLAN CORPORATION	COM	62548M100	566,709	337,327	SH	DFND	1	48,711	288,616	0
MULTIPLAN CORPORATION	COM	62548M100	31,754	18,901	SH	DFND	3	0	18,901	0
MULTIPLAN CORPORATION	COM	62548M100	1,045	622	SH	DFND	6	0	622	0
MULTIPLAN CORPORATION	*W EXP 02/13/202	62548M118	12	200	SH	DFND	3	0	200	0
MURPHY OIL CORP	COM	626717102	59,352,901	1,308,774	SH	DFND	1	61,952	1,245,037	1,785
MURPHY OIL CORP	COM	626717102	721,063	15,900	SH	DFND	2	0	0	15,900
MURPHY OIL CORP	COM	626717102	1,139,963	25,137	SH	DFND	3	0	25,137	0
MURPHY OIL CORP	COM	626717102	21,723	479	SH	DFND	6	0	479	0
MURPHY OIL CORP	COM	626717102	37,323	823	SH	DFND	28	823	0	0
MURPHY OIL CORP	COM	626717102	26,081,647	575,119	SH	DFND	43	0	0	575,119
MURPHY OIL CORP	COM	626717102	13,434,257	296,235	SH	DFND	43, 01	0	0	296,235
MURPHY USA INC	COM	626755102	5,345,341	15,642	SH	DFND	1	8,031	6,946	665
MURPHY USA INC	COM	626755102	1,865,162	5,458	SH	DFND	2	0	0	5,458
MURPHY USA INC	COM	626755102	2,489,503	7,285	SH	DFND	3	0	7,285	0
MURPHY USA INC	COM	626755102	24,605	72	SH	DFND	6	0	72	0
MURPHY USA INC	COM	626755102	83,040	243	SH	DFND	28	77	0	166
MURPHY USA INC	COM	626755102	7,605,885	22,257	SH	DFND	43	0	0	22,257
MURPHY USA INC	COM	626755102	5,706,891	16,700	SH	DFND	43, 01	0	0	16,700
MUSTANG BIO INC	COM NEW	62818Q203	301	145	SH	DFND	1	66	79	0
MUSTANG BIO INC	COM NEW	62818Q203	137	66	SH	DFND	2	0	0	66
MV OIL TR	TR UNITS	553859109	13,630	1,000	SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	41,572	3,050	SH	DFND	2	0	0	3,050
MVB FINL CORP	COM	553810102	284,125	12,583	SH	DFND	1	1,820	10,763	0
MVB FINL CORP	COM	553810102	34,299	1,519	SH	DFND	2	0	0	1,519
MVB FINL CORP	COM	553810102	15,106	669	SH	DFND	3	0	669	0
MY SIZE INC	COM	62844N307	9	10	SH	DFND	6	0	10	0
MYERS INDS INC	COM	628464109	520,024	29,003	SH	DFND	1	13,604	14,682	717
MYERS INDS INC	COM	628464109	62,181	3,468	SH	DFND	2	0	0	3,468

MYERS INDS INC	COM	628464109	28,545	1,592	SH	DFND	3	0	1,592	0
MYERS INDS INC	COM	628464109	1,793	100	SH	DFND	6	0	100	0
MYERS INDS INC	COM	628464109	861	48	SH	DFND	28	48	0	0
MYERS INDS INC	COM	628464109	1,061,635	59,210	SH	DFND	43	0	0	59,210
MYERS INDS INC	COM	628464109	1,724,203	96,163	SH	DFND	43, 01	0	0	96,163
MYMD PHARMACEUTICALS INC	COM	62856X102	17,760	30,000	SH	DFND	1	30,000	0	0
MYMD PHARMACEUTICALS INC	COM	62856X102	1	1	SH	DFND	2	0	0	1
MYR GROUP INC DEL	COM	55405W104	2,019,918	14,989	SH	DFND	1	5,148	9,681	160
MYR GROUP INC DEL	COM	55405W104	15,497	115	SH	DFND	2	0	0	115
MYR GROUP INC DEL	COM	55405W104	17,923	133	SH	DFND	3	0	133	0
MYR GROUP INC DEL	COM	55405W104	7,277	54	SH	DFND	6	0	54	0
MYR GROUP INC DEL	COM	55405W104	19,540	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	8,609,816	63,890	SH	DFND	43	0	0	63,890
MYR GROUP INC DEL	COM	55405W104	3,385,845	25,125	SH	DFND	43, 01	0	0	25,125
MYRIAD GENETICS INC	COM	62855J104	576,253	35,926	SH	DFND	1	17,433	15,943	2,550
MYRIAD GENETICS INC	COM	62855J104	49,259	3,071	SH	DFND	2	0	0	3,071
MYRIAD GENETICS INC	COM	62855J104	1,675,506	104,458	SH	DFND	3	0	104,458	0
MYRIAD GENETICS INC	COM	62855J104	4,202	262	SH	DFND	6	0	262	0
MYRIAD GENETICS INC	COM	62855J104	4,828	301	SH	DFND	28	301	0	0
MYRIAD GENETICS INC	COM	62855J104	44,726,096	2,788,410	SH	DFND	43	0	0	2,788,410
MYRIAD GENETICS INC	COM	62855J104	1,048,519	65,369	SH	DFND	43, 01	0	0	65,369
MYT NETHERLANDS PARENT B V	ADS	55406W103	4,386	1,290	SH	DFND	2	0	0	1,290
MYT NETHERLANDS PARENT B V	ADS	55406W103	419,999	123,529	SH	DFND	43	0	0	123,529
MYT NETHERLANDS PARENT B V	ADS	55406W103	12,634	3,716	SH	DFND	43, 01	0	0	3,716
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	29,463	8,442	SH	DFND	1	2,277	6,165	0
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	635	182	SH	DFND	3	0	182	0
N-ABLE INC	COMMON STOCK	62878D100	575,830	44,638	SH	DFND	1	8,680	35,532	426
N-ABLE INC	COMMON STOCK	62878D100	61,365	4,757	SH	DFND	3	0	4,757	0
N-ABLE INC	COMMON STOCK	62878D100	1,883	146	SH	DFND	6	0	146	0
NABORS ENERGY TRANSITION COR	*W EXP 11/17/202	629567116	15,015	100,100	SH	DFND	3	0	100,100	0
NABORS INDUSTRIES LTD	SHS	G6359F137	764,084	6,205	SH	DFND	1	2,655	3,453	97
NABORS INDUSTRIES LTD	SHS	G6359F137	2,832	23	SH	DFND	2	0	0	23
NABORS INDUSTRIES LTD	SHS	G6359F137	2,438,541	19,803	SH	DFND	3	0	19,803	0
NABORS INDUSTRIES LTD	SHS	G6359F137	3,448	28	SH	DFND	6	0	28	0
NABORS INDUSTRIES LTD	SHS	G6359F137	5,541	45	SH	DFND	28	45	0	0
NACCO INDS INC	CL A	629579103	155,325	4,429	SH	DFND	1	1,078	2,725	626
NACCO INDS INC	CL A	629579103	35,070	1,000	SH	DFND	2	0	0	1,000
NACCO INDS INC	CL A	629579103	14,098	402	SH	DFND	3	0	402	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	60	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	408	150	SH	DFND	2	0	0	150

NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	57	21	SH	DFND	3	0	21	0	
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	4,387	1,613	SH	DFND	6	0	1,613	0	
NANO X IMAGING LTD	ORD SHS	M70700105	333,313	50,810	SH	DFND	1	18,936	31,874	0	
NANO X IMAGING LTD	ORD SHS	M70700105	8,371	1,276	SH	DFND	2	0	0	1,276	
NANO X IMAGING LTD	ORD SHS	M70700105	169,215	25,795	SH	DFND	3	0	25,795	0	
NANO X IMAGING LTD	ORD SHS	M70700105	2,683	409	SH	DFND	6	0	409	0	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	228,600	132,907	SH	DFND	1	19,335	113,198	374	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	215	125	SH	DFND	2	0	0	125	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	7,540	4,384	SH	DFND	3	0	4,384	0	
NANOSTRING TECHNOLOGIES INC	COM	63009R109	246	143	SH	DFND	6	0	143	0	
NANOVIBRONIX INC	COM NEW	63008J603	2	1	SH	DFND	1	0	1	0	
NANOVIRICIDES INC	COM	630087302	134	100	SH	DFND	1	100	0	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,247,001	56,045	SH	DFND	1	26,200	29,845	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	52,644	2,366	SH	DFND	2	0	0	2,366	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	20,047	901	SH	DFND	3	0	901	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,225	100	SH	DFND	6	0	100	0	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	425,487	19,123	SH	DFND	43	0	0	19,123	
NAPCO SEC TECHNOLOGIES INC	COM	630402105	277,302	12,463	SH	DFND	43, 01	0	0	12,463	
NASDAQ INC	COM	631103108	19,393,678	399,129	SH	DFND	1	363,789	26,285	9,055	
NASDAQ INC	COM	631103108	4,973,083	102,348	SH	DFND	2	0	0	102,348	
NASDAQ INC	COM	631103108	3,183,811	65,524	SH	DFND	3	0	65,524	0	
NASDAQ INC	COM	631103108	972	20	SH	DFND	6	0	20	0	
NASDAQ INC	COM	631103108	43,731	900	SH	Put	DFND	6	0	900	0
NASDAQ INC	COM	631103108	310,976	6,400	SH	Call	DFND	6	0	6,400	0
NASDAQ INC	COM	631103108	255,098	5,250	SH	DFND	28	660	0	4,590	
NASDAQ INC	COM	631103108	159,549,978	3,283,597	SH	DFND	43	0	0	3,283,597	
NASDAQ INC	COM	631103108	127,549	2,625	SH	DFND	88	0	2,625	0	
NASDAQ INC	COM	631103108	19,948,041	410,538	SH	DFND	43, 01	0	0	410,538	
NATERA INC	COM	632307104	3,254,676	73,552	SH	DFND	1	26,632	46,212	708	
NATERA INC	COM	632307104	135,538	3,063	SH	DFND	2	0	0	3,063	
NATERA INC	COM	632307104	3,214,054	72,634	SH	DFND	3	0	72,634	0	
NATERA INC	COM	632307104	14,780	334	SH	DFND	6	0	334	0	
NATERA INC	COM	632307104	4,639,967	104,858	SH	DFND	43	0	0	104,858	
NATERA INC	COM	632307104	217,268	4,910	SH	DFND	43, 01	0	0	4,910	
NATERA INC	NOTE 2.250% 5/0	632307AB0	3,968	3,000	PRN	DFND	1	0	0	3,000	
NATERA INC	NOTE 2.250% 5/0	632307AB0	11,902	9,000	PRN	DFND	2	0	0	9,000	
NATHANS FAMOUS INC NEW	COM	632347100	109,169	1,545	SH	DFND	1	596	949	0	
NATHANS FAMOUS INC NEW	COM	632347100	14,132	200	SH	DFND	2	0	0	200	
NATHANS FAMOUS INC NEW	COM	632347100	4,098	58	SH	DFND	3	0	58	0	
NATIONAL BANKSHARES INC VA	COM	634865109	325,145	12,985	SH	DFND	1	4,042	8,943	0	
NATIONAL BANKSHARES INC VA	COM	634865109	121,082	4,836	SH	DFND	2	0	0	4,836	
NATIONAL BANKSHARES INC VA	COM	634865109	3,005	120	SH	DFND	3	0	120	0	

NATIONAL BEVERAGE CORP	COM	635017106	746,019	15,866	SH	DFND	1	6,158	8,667	1,041
NATIONAL BEVERAGE CORP	COM	635017106	263,594	5,606	SH	DFND	2	0	0	5,606
NATIONAL BEVERAGE CORP	COM	635017106	536,263	11,405	SH	DFND	3	0	11,405	0
NATIONAL BEVERAGE CORP	COM	635017106	3,526	75	SH	DFND	6	0	75	0
NATIONAL BK HLDGS CORP	CL A	633707104	989,728	33,257	SH	DFND	1	10,524	22,391	342
NATIONAL BK HLDGS CORP	CL A	633707104	1,220	41	SH	DFND	2	0	0	41
NATIONAL BK HLDGS CORP	CL A	633707104	36,248	1,218	SH	DFND	3	0	1,218	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,887	97	SH	DFND	6	0	97	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,017	303	SH	DFND	28	303	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	112	25	SH	DFND	2	0	0	25
NATIONAL CINEMEDIA INC	COM NEW	635309206	3,126,459	696,316	SH	DFND	3	0	696,316	0
NATIONAL FUEL GAS CO	COM	636180101	2,284,456	44,008	SH	DFND	1	21,624	19,116	3,268
NATIONAL FUEL GAS CO	COM	636180101	2,091,264	40,286	SH	DFND	2	0	0	40,286
NATIONAL FUEL GAS CO	COM	636180101	358,023	6,897	SH	DFND	3	0	6,897	0
NATIONAL FUEL GAS CO	COM	636180101	14,639	282	SH	DFND	6	0	282	0
NATIONAL FUEL GAS CO	COM	636180101	24,761	477	SH	DFND	28	355	0	122
NATIONAL FUEL GAS CO	COM	636180101	14,521,044	279,735	SH	DFND	43	0	0	279,735
NATIONAL FUEL GAS CO	COM	636180101	2,492,043	48,007	SH	DFND	43, 01	0	0	48,007
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,511,750	57,921	SH	DFND	1	41,096	1,360	15,465
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	62,327,629	1,028,000	SH	DFND	2	0	0	1,028,000
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	76,818	1,267	SH	DFND	3	0	1,267	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	163,034	2,689	SH	DFND	28	520	0	2,169
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	127,859,272	2,108,845	SH	DFND	43	0	0	2,108,845
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	6,994,216	115,359	SH	DFND	43, 01	0	0	115,359
NATIONAL HEALTH INVS INC	COM	63633D104	581,759	11,327	SH	DFND	1	3,855	6,825	647
NATIONAL HEALTH INVS INC	COM	63633D104	36,626,525	713,133	SH	DFND	2	0	0	713,133
NATIONAL HEALTH INVS INC	COM	63633D104	1,267,822	24,685	SH	DFND	3	0	24,685	0
NATIONAL HEALTH INVS INC	COM	63633D104	7,396	144	SH	DFND	6	0	144	0
NATIONAL HEALTH INVS INC	COM	63633D104	541,232	10,538	SH	DFND	43	0	0	10,538
NATIONAL HEALTH INVS INC	COM	63633D104	645,082	12,560	SH	DFND	43, 01	0	0	12,560
NATIONAL HEALTHCARE CORP	COM	635906100	959,125	14,991	SH	DFND	1	2,951	12,015	25
NATIONAL HEALTHCARE CORP	COM	635906100	140,756	2,200	SH	DFND	2	0	0	2,200
NATIONAL HEALTHCARE CORP	COM	635906100	40,819	638	SH	DFND	3	0	638	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,071	48	SH	DFND	6	0	48	0

NATIONAL HEALTHCARE CORP	COM	635906100	3,199	50 SH	DFND	28	50	0	0
NATIONAL INSTRS CORP	COM	636518102	3,547,807	59,507 SH	DFND	1	17,312	39,503	2,692
NATIONAL INSTRS CORP	COM	636518102	103,687	1,739 SH	DFND	2	0	0	1,739
NATIONAL INSTRS CORP	COM	636518102	42,298,661	709,471 SH	DFND	3	0	709,471	0
NATIONAL INSTRS CORP	COM	636518102	25,577	429 SH	DFND	6	0	429	0
NATIONAL INSTRS CORP	COM	636518102	23,252	390 SH	DFND	28	390	0	0
NATIONAL INSTRS CORP	COM	636518102	148,931	2,498 SH	DFND	43	0	0	2,498
NATIONAL PRESTO INDS INC	COM	637215104	732,063	10,103 SH	DFND	1	2,331	7,616	156
NATIONAL PRESTO INDS INC	COM	637215104	1,087	15 SH	DFND	2	0	0	15
NATIONAL PRESTO INDS INC	COM	637215104	19,999	276 SH	DFND	3	0	276	0
NATIONAL PRESTO INDS INC	COM	637215104	1,159	16 SH	DFND	6	0	16	0
NATIONAL PRESTO INDS INC	COM	637215104	5,507	76 SH	DFND	28	76	0	0
NATIONAL RESH CORP	COM NEW	637372202	364,100	8,206 SH	DFND	1	2,151	6,055	0
NATIONAL RESH CORP	COM NEW	637372202	96,061	2,165 SH	DFND	2	0	0	2,165
NATIONAL RESH CORP	COM NEW	637372202	23,649	533 SH	DFND	3	0	533	0
NATIONAL RESH CORP	COM NEW	637372202	2,130	48 SH	DFND	6	0	48	0
NATIONAL RESH CORP	COM NEW	637372202	3,823,363	86,170 SH	DFND	43	0	0	86,170
NATIONAL RESH CORP	COM NEW	637372202	507,016	11,427 SH	DFND	43, 01	0	0	11,427
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	442,583	13,944 SH	DFND	1	13,067	340	537
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	103,536	3,262 SH	DFND	2	0	0	3,262
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	240,684	7,583 SH	DFND	3	0	7,583	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	8,982	283 SH	DFND	6	0	283	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	26,820	845 SH	DFND	28	845	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,566,211	112,357 SH	DFND	43	0	0	112,357
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	606,297	19,102 SH	DFND	43, 01	0	0	19,102
NATIONAL VISION HLDGS INC	COM	63845R107	2,510,360	155,152 SH	DFND	1	71,671	82,476	1,005
NATIONAL VISION HLDGS INC	COM	63845R107	34,302	2,120 SH	DFND	2	0	0	2,120
NATIONAL VISION HLDGS INC	COM	63845R107	56,927,793	3,518,405 SH	DFND	3	0	3,518,405	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,676	289 SH	DFND	6	0	289	0
NATIONAL VISION HLDGS INC	COM	63845R107	39,414	2,436 SH	DFND	28	2,436	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	759,295	46,928 SH	DFND	43	0	0	46,928
NATIONAL VISION HLDGS INC	COM	63845R107	3,479,218	215,032 SH	DFND	43, 01	0	0	215,032
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	33,536,230	34,970,000 PRN	DFND	1	0	34,970,000	0
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	229,201	239,000 PRN	DFND	3	0	239,000	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	817,231	1,868 SH	DFND	1	353	1,515	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	875	2 SH	DFND	2	0	0	2
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	44,624	102 SH	DFND	3	0	102	0

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	3,062	7 SH	DFND	6	0	7	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,125,224	2,572 SH	DFND	43	0	0	2,572
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,753,460	4,008 SH	DFND	43, 01	0	0	4,008
NATIXIS ETF TR	LOOMIS SAYLES	63873X208	2,716,204	115,534 SH	DFND	43	0	0	115,534
NATURA &CO HLDG S A	ADS	63884N108	342,668	59,388 SH	DFND	1	53,703	0	5,685
NATURA &CO HLDG S A	ADS	63884N108	40,390	7,000 SH	DFND	2	0	0	7,000
NATURA &CO HLDG S A	ADS	63884N108	710	123 SH	DFND	3	0	123	0
NATURA &CO HLDG S A	ADS	63884N108	3,153,767	546,580 SH	DFND	6	0	546,580	0
NATURA &CO HLDG S A	ADS	63884N108	2,995	519 SH	DFND	28	519	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	138,291	9,498 SH	DFND	1	0	9,498	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	204	14 SH	DFND	3	0	14	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	128,067	9,920 SH	DFND	1	3,857	6,063	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	659,056	51,050 SH	DFND	2	0	0	51,050
NATURAL GROCERS BY VITAMIN C	COM	63888U108	6,365	493 SH	DFND	3	0	493	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	1,738,452	22,042 SH	DFND	1	20,082	1,960	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	33,047	419 SH	DFND	2	0	0	419
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	72,245	916 SH	DFND	3	0	916	0
NATURES SUNSHINE PRODS INC	COM	639027101	473,653	28,585 SH	DFND	1	2,785	24,482	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	10,721	647 SH	DFND	3	0	647	0
NATWEST GROUP PLC	SPONS ADR	639057207	307,317	52,713 SH	DFND	1	46,583	0	6,130
NATWEST GROUP PLC	SPONS ADR	639057207	332,625	57,054 SH	DFND	2	0	0	57,054
NATWEST GROUP PLC	SPONS ADR	639057207	2,717	466 SH	DFND	28	360	0	106
NATWEST GROUP PLC	SPONS ADR	639057207	10,188,351	1,747,573 SH	DFND	43	0	0	1,747,573
NATWEST GROUP PLC	SPONS ADR	639057207	4,280,753	734,263 SH	DFND	43, 01	0	0	734,263
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	107,548	34,034 SH	DFND	1	479	33,555	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	8,115	2,568 SH	DFND	3	0	2,568	0
NAUTILUS INC	COM	63910B102	17	20 SH	DFND	3	0	20	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	143	1,604 SH	DFND	2	0	0	1,604
NAVIENT CORPORATION	COM	63938C108	1,690,212	98,154 SH	DFND	1	58,757	38,791	606
NAVIENT CORPORATION	COM	63938C108	51,730	3,004 SH	DFND	2	0	0	3,004
NAVIENT CORPORATION	COM	63938C108	4,177,555	242,599 SH	DFND	3	0	242,599	0
NAVIENT CORPORATION	COM	63938C108	7,921	460 SH	DFND	6	0	460	0
NAVIENT CORPORATION	COM	63938C108	272,713	15,837 SH	DFND	43	0	0	15,837
NAVIGATOR HLDGS LTD	SHS	Y62132108	145,396	9,844 SH	DFND	1	0	9,844	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	15	1 SH	DFND	3	0	1	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	1,457,190	63,000 SH	DFND	1	0	63,000	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	1,111,774	48,066 SH	DFND	2	0	0	48,066

NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	285,077	12,325	SH	DFND	3	0	12,325	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	675,380	97,177	SH	DFND	1	15,104	82,073	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	695	100	SH	DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	39,532	5,688	SH	DFND	3	0	5,688	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,536	221	SH	DFND	6	0	221	0
NAYAX LTD	SHS	M7S750159	756	31	SH	DFND	6	0	31	0
NBT BANCORP INC	COM	628778102	1,451,212	45,794	SH	DFND	1	17,946	27,283	565
NBT BANCORP INC	COM	628778102	85,785	2,707	SH	DFND	2	0	0	2,707
NBT BANCORP INC	COM	628778102	29,789	940	SH	DFND	3	0	940	0
NBT BANCORP INC	COM	628778102	4,405	139	SH	DFND	6	0	139	0
NBT BANCORP INC	COM	628778102	508,593	16,049	SH	DFND	43	0	0	16,049
NBT BANCORP INC	COM	628778102	938,689	29,621	SH	DFND	43, 01	0	0	29,621
NCINO INC	COM	63947X101	1,602,943	50,407	SH	DFND	1	3,837	46,425	145
NCINO INC	COM	63947X101	2,051,323	64,507	SH	DFND	2	0	0	64,507
NCINO INC	COM	63947X101	152,195	4,786	SH	DFND	3	0	4,786	0
NCINO INC	COM	63947X101	5,692	179	SH	DFND	6	0	179	0
NCINO INC	COM	63947X101	2,548,865	80,153	SH	DFND	43	0	0	80,153
NCINO INC	COM	63947X101	600,257	18,876	SH	DFND	43, 01	0	0	18,876
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	8,337,450	7,172,000	PRN	DFND	1	0	7,172,000	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	3,043,425	2,618,000	PRN	DFND	3	0	2,618,000	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	7,090,848	8,569,000	PRN	DFND	3	0	8,569,000	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	2,155,000	2,500,000	PRN	DFND	3	0	2,500,000	0
NCR CORP NEW	COM	62886E108	2,057,676	76,295	SH	DFND	1	22,073	52,657	1,565
NCR CORP NEW	COM	62886E108	602,024	22,322	SH	DFND	2	0	0	22,322
NCR CORP NEW	COM	62886E108	11,975	444	SH	DFND	6	0	444	0
NCR CORP NEW	COM	62886E108	12,002	445	SH	DFND	28	445	0	0
NCR CORP NEW	COM	62886E108	5,653,910	209,637	SH	DFND	43	0	0	209,637
NCR CORP NEW	COM	62886E108	5,409,454	200,573	SH	DFND	43, 01	0	0	200,573
NEKTAR THERAPEUTICS	COM	640268108	57,471	96,590	SH	DFND	1	400	96,190	0
NEKTAR THERAPEUTICS	COM	640268108	66	111	SH	DFND	2	0	0	111
NEKTAR THERAPEUTICS	COM	640268108	88,947	149,490	SH	DFND	3	0	149,490	0
NEKTAR THERAPEUTICS	COM	640268108	362	609	SH	DFND	6	0	609	0
NELNET INC	CL A	64031N108	1,521,209	17,031	SH	DFND	1	2,321	14,710	0
NELNET INC	CL A	64031N108	82,978	929	SH	DFND	3	0	929	0
NELNET INC	CL A	64031N108	4,198	47	SH	DFND	6	0	47	0
NEOGAMES S A	SHS	L6673X107	309,447	11,461	SH	DFND	1	183	11,278	0
NEOGAMES S A	SHS	L6673X107	135	5	SH	DFND	2	0	0	5
NEOGAMES S A	SHS	L6673X107	18,819	697	SH	DFND	3	0	697	0
NEOGAMES S A	SHS	L6673X107	2,997	111	SH	DFND	6	0	111	0
NEOGEN CORP	COM	640491106	4,186,220	225,794	SH	DFND	1	139,234	85,198	1,362
NEOGEN CORP	COM	640491106	5,979,558	322,522	SH	DFND	2	0	0	322,522
NEOGEN CORP	COM	640491106	731,181	39,438	SH	DFND	3	0	39,438	0
NEOGEN CORP	COM	640491106	12,997	701	SH	DFND	6	0	701	0
NEOGEN CORP	COM	640491106	78,628	4,241	SH	DFND	28	3,737	0	504
NEOGEN CORP	COM	640491106	17,365,732	936,663	SH	DFND	43	0	0	936,663
NEOGEN CORP	COM	640491106	11,045,557	595,769	SH	DFND	43, 01	0	0	595,769



NEOGENOMICS INC	COM NEW	64049M209	4,080,747	331,768	SH	DFND	1	29,300	301,006	1,462
NEOGENOMICS INC	COM NEW	64049M209	106,641	8,670	SH	DFND	2	0	0	8,670
NEOGENOMICS INC	COM NEW	64049M209	270,821	22,018	SH	DFND	3	0	22,018	0
NEOGENOMICS INC	COM NEW	64049M209	4,772	388	SH	DFND	6	0	388	0
NEOGENOMICS INC	COM NEW	64049M209	4,822	392	SH	DFND	28	392	0	0
NEOGENOMICS INC	COM NEW	64049M209	7,014,542	570,288	SH	DFND	43	0	0	570,288
NEOGENOMICS INC	COM NEW	64049M209	1,591,177	129,364	SH	DFND	43, 01	0	0	129,364
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	1,909,316	2,682,000	PRN	DFND	3	0	2,682,000	0
NEOLEUKIN THERAPEUTICS INC	COM NEW	64049K203	910,440	230,491	SH	DFND	1	31,667	198,824	0
NEOLEUKIN THERAPEUTICS INC	COM NEW	64049K203	1,916	485	SH	DFND	2	0	0	485
NEOLEUKIN THERAPEUTICS INC	COM NEW	64049K203	3,172	803	SH	DFND	3	0	803	0
NEPTUNE WELLNESS SOLUTIONS I	COM NEW	64079L303	3	2	SH	DFND	2	0	0	2
NERDWALLET INC	COM CL A	64082B102	393,285	44,239	SH	DFND	1	6,149	38,090	0
NERDWALLET INC	COM CL A	64082B102	272,096	30,607	SH	DFND	2	0	0	30,607
NERDWALLET INC	COM CL A	64082B102	17,851	2,008	SH	DFND	3	0	2,008	0
NERDY INC	CL A COM	64081V109	143,582	38,806	SH	DFND	1	0	38,806	0
NERDY INC	CL A COM	64081V109	6,778	1,832	SH	DFND	3	0	1,832	0
NET POWER INC	COM CL A	64107A105	1,706	113	SH	DFND	1	0	113	0
NET POWER INC	COM CL A	64107A105	6,236	413	SH	DFND	3	0	413	0
NETAPP INC	COM	64110D104	9,121,307	120,207	SH	DFND	1	56,818	56,655	6,734
NETAPP INC	COM	64110D104	6,844,153	90,197	SH	DFND	2	0	0	90,197
NETAPP INC	COM	64110D104	5,272,067	69,479	SH	DFND	3	0	69,479	0
NETAPP INC	COM	64110D104	6,533,951	86,109	SH	DFND	6	0	86,109	0
NETAPP INC	COM	64110D104	250,328	3,299	SH	DFND	28	470	0	2,829
NETAPP INC	COM	64110D104	11,604,025	152,926	SH	DFND	43	0	0	152,926
NETAPP INC	COM	64110D104	95,533	1,259	SH	DFND	88	0	1,259	0
NETAPP INC	COM	64110D104	1,796,763	23,679	SH	DFND	43, 01	0	0	23,679
NETEASE INC	SPONSORED ADS	64110W102	66,515,455	664,092	SH	DFND	1	16,154	645,726	2,212
NETEASE INC	SPONSORED ADS	64110W102	8,478,280	84,647	SH	DFND	2	0	0	84,647
NETEASE INC	SPONSORED ADS	64110W102	7,953,505	79,408	SH	DFND	3	0	79,408	0
NETEASE INC	SPONSORED ADS	64110W102	32,051	320	SH	DFND	6	0	320	0
NETEASE INC	SPONSORED ADS	64110W102	190,404	1,901	SH	DFND	28	283	0	1,618
NETEASE INC	SPONSORED ADS	64110W102	8,008,794	79,960	SH	DFND	43	0	0	79,960
NETEASE INC	SPONSORED ADS	64110W102	305,688	3,052	SH	DFND	43, 01	0	0	3,052
NETFLIX INC	COM	64110L106	52,108,800	138,000	SH Put	DFND	1	100	137,900	0
NETFLIX INC	COM	64110L106	210,268,825	556,856	SH	DFND	1	276,162	254,544	26,150
NETFLIX INC	COM	64110L106	204,556,278	541,727	SH	DFND	2	0	5	541,722
NETFLIX INC	COM	64110L106	37,760	100	SH Call	DFND	2	0	0	100
NETFLIX INC	COM	64110L106	91,481,907	242,272	SH	DFND	3	0	242,272	0
NETFLIX INC	COM	64110L106	80,768,640	213,900	SH Put	DFND	3	0	213,900	0
NETFLIX INC	COM	64110L106	42,631,040	112,900	SH Call	DFND	3	0	112,900	0
NETFLIX INC	COM	64110L106	39,043,840	103,400	SH Put	DFND	6	0	103,400	0
NETFLIX INC	COM	64110L106	33,266,560	88,100	SH Call	DFND	6	0	88,100	0
NETFLIX INC	COM	64110L106	20,334,138	53,851	SH	DFND	6	0	53,851	0
NETFLIX INC	COM	64110L106	7,253,696	19,210	SH	DFND	28	9,476	0	9,734
NETFLIX INC	COM	64110L106	689,767,962	1,826,716	SH	DFND	43	0	0	1,826,716
NETFLIX INC	COM	64110L106	3,034,394	8,036	SH	DFND	88	0	8,036	0
NETFLIX INC	COM	64110L106	70,117,299	185,692	SH	DFND	43, 01	0	0	185,692

NETGEAR INC	COM	64111Q104	1,857,252	147,518	SH	DFND	1	7,810	139,463	245	
NETGEAR INC	COM	64111Q104	4,356	346	SH	DFND	2	0	0	346	
NETGEAR INC	COM	64111Q104	549,843	43,673	SH	DFND	3	0	43,673	0	
NETGEAR INC	COM	64111Q104	1,158	92	SH	DFND	6	0	92	0	
NETSCOUT SYS INC	COM	64115T104	3,013,776	107,558	SH	DFND	1	13,431	93,745	382	
NETSCOUT SYS INC	COM	64115T104	132,983	4,746	SH	DFND	2	0	0	4,746	
NETSCOUT SYS INC	COM	64115T104	41,021	1,464	SH	DFND	3	0	1,464	0	
NETSCOUT SYS INC	COM	64115T104	6,473	231	SH	DFND	6	0	231	0	
NETSCOUT SYS INC	COM	64115T104	4,763	170	SH	DFND	28	170	0	0	
NETSCOUT SYS INC	COM	64115T104	239,319	8,541	SH	DFND	43	0	0	8,541	
NETSTREIT CORP	COM	64119V303	512,706	32,908	SH	DFND	1	199	32,654	55	
NETSTREIT CORP	COM	64119V303	1,438,220	92,312	SH	DFND	2	0	0	92,312	
NETSTREIT CORP	COM	64119V303	218,136	14,001	SH	DFND	3	0	14,001	0	
NETSTREIT CORP	COM	64119V303	2,555	164	SH	DFND	6	0	164	0	
NETSTREIT CORP	COM	64119V303	6,005,467	385,460	SH	DFND	43	0	0	385,460	
NETSTREIT CORP	COM	64119V303	312,395	20,051	SH	DFND	43, 01	0	0	20,051	
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	11	13	SH	DFND	1	0	13	0	
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	687	791	SH	DFND	2	0	0	791	
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	8,593,297	1,249,026	SH	DFND	2	0	0	1,249,026	
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	41,400	5,498	SH	DFND	1	5,498	0	0	
NEUBERGER BERMAN MUN FD INC	COM	64124P101	963,441	104,608	SH	DFND	2	0	0	104,608	
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	78,304	8,939	SH	DFND	2	0	0	8,939	
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	84,593	8,118	SH	DFND	1	6,309	0	1,809	
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	10,151,979	974,278	SH	DFND	2	0	0	974,278	
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	94	9	SH	DFND	43	0	0	9	
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	308,838	110,695	SH	DFND	2	0	0	110,695	
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	4,562	1,635	SH	DFND	43	0	0	1,635	
NEUBERGER BRMAN CLIFRN MUNI	COM	64123C101	78,320	8,000	SH	DFND	2	0	0	8,000	
NEUROBO PHARMACEUTICALS INC	COM NEW	64132R206	4	8	SH	DFND	2	0	0	8	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,541,750	49,260	SH	DFND	1	42,242	5,378	1,640	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20,965,275	186,358	SH	DFND	2	0	0	186,358	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,755,000	95,600	SH	Call	DFND	3	0	95,600	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,197,700	28,424	SH	DFND	3	0	28,424	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,125,000	10,000	SH	Put	DFND	3	0	10,000	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	296,100	2,632	SH	DFND	28	1,185	0	1,447	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	22,662,563	201,445	SH	DFND	43	0	0	201,445	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	44,775	398	SH	DFND	88	0	398	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,266,075	91,254	SH	DFND	43, 01	0	0	91,254	

NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	2,967	2,000	PRN	DFND	1	0	0	2,000
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	2,967	2,000	PRN	DFND	2	0	0	2,000
NEURONETICS INC	COM	64131A105	91,418	67,717	SH	DFND	1	67,716	1	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	89	100	SH	DFND	2	0	0	100
NEUROPACE INC	COM	641288105	53,515	5,500	SH	DFND	2	0	0	5,500
NEUROSENSE THERAPEUTICS LTD	*W EXP 11/10/202	M74240116	22	200	SH	DFND	3	0	200	0
NEVRO CORP	COM	64157F103	1,308,844	68,098	SH	DFND	1	8,415	59,021	662
NEVRO CORP	COM	64157F103	7,400	385	SH	DFND	2	0	0	385
NEVRO CORP	COM	64157F103	107,805	5,609	SH	DFND	3	0	5,609	0
NEVRO CORP	COM	64157F103	2,095	109	SH	DFND	6	0	109	0
NEVRO CORP	COM	64157F103	2,402	125	SH	DFND	28	125	0	0
NEVRO CORP	COM	64157F103	2,238,227	116,453	SH	DFND	43	0	0	116,453
NEVRO CORP	COM	64157F103	64,925	3,378	SH	DFND	43, 01	0	0	3,378
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	141,290	21,804	SH	DFND	2	0	0	21,804
NEW CONCEPT ENERGY INC	COM	643611106	1,403	1,220	SH	DFND	2	0	0	1,220
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	235,410	3,540	SH	DFND	1	3,540	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	267,190	8,151	SH	DFND	1	6,703	1,323	125
NEW FORTRESS ENERGY INC	COM CL A	644393100	8,687,224	265,016	SH	DFND	2	0	0	265,016
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,041,421	31,770	SH	DFND	3	0	31,770	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	4,393	134	SH	DFND	6	0	134	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,131,402	34,515	SH	DFND	43	0	0	34,515
NEW FORTRESS ENERGY INC	COM CL A	644393100	26,027	794	SH	DFND	43, 01	0	0	794
NEW FOUND GOLD CORP	COM	64440N103	76,186	18,270	SH	DFND	3	0	18,270	0
NEW GERMANY FD INC	COM	644465106	290,713	35,583	SH	DFND	1	35,583	0	0
NEW GERMANY FD INC	COM	644465106	50,559	6,188	SH	DFND	2	0	0	6,188
NEW GOLD INC CDA	COM	644535106	7,764	8,532	SH	DFND	2	0	0	8,532
NEW GOLD INC CDA	COM	644535106	16,643	18,289	SH	DFND	3	0	18,289	0
NEW GOLD INC CDA	COM	644535106	1,092	1,200	SH Call	DFND	3	0	1,200	0
NEW GOLD INC CDA	COM	644535106	2,313,493	2,542,300	SH	DFND	5	2,542,300	0	0
NEW JERSEY RES CORP	COM	646025106	5,058,150	124,493	SH	DFND	1	115,783	7,851	859
NEW JERSEY RES CORP	COM	646025106	962,744	23,695	SH	DFND	2	0	0	23,695
NEW JERSEY RES CORP	COM	646025106	336,538	8,283	SH	DFND	3	0	8,283	0
NEW JERSEY RES CORP	COM	646025106	12,717	313	SH	DFND	6	0	313	0
NEW JERSEY RES CORP	COM	646025106	11,661	287	SH	DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	1,867,395	45,961	SH	DFND	43	0	0	45,961
NEW JERSEY RES CORP	COM	646025106	544,279	13,396	SH	DFND	43, 01	0	0	13,396
NEW MTN FIN CORP	COM	647551100	194,496	15,019	SH	DFND	1	15,019	0	0
NEW MTN FIN CORP	COM	647551100	3,065,831	236,744	SH	DFND	2	0	0	236,744
NEW MTN FIN CORP	COM	647551100	1,192,915	92,117	SH	DFND	43	0	0	92,117
NEW MTN FIN CORP	COM	647551100	1,878,151	145,031	SH	DFND	43, 01	0	0	145,031
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	98,624,841	1,684,455	SH	DFND	1	8,227	1,674,423	1,805
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,054,661	18,013	SH	DFND	2	0	0	18,013

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	851,902	14,550	SH	DFND	3	0	14,550	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	43,444	742	SH	DFND	6	0	742	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	255,395	4,362	SH	DFND	28	231	0	4,131
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	2,836,455	48,445	SH	DFND	43	0	0	48,445
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	50,236	858	SH	DFND	43, 01	0	0	858
NEW PAC METALS CORP	COM	64782A107	33,676	19,026	SH	DFND	3	0	19,026	0
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	64823D110	0	1	SH	DFND	3	0	1	0
NEW RELIC INC	COM	64829B100	6,616,799	77,281	SH	DFND	1	7,121	70,004	156
NEW RELIC INC	COM	64829B100	55,653	650	SH	DFND	2	0	0	650
NEW RELIC INC	COM	64829B100	29,147,788	340,432	SH	DFND	3	0	340,432	0
NEW RELIC INC	COM	64829B100	16,782	196	SH	DFND	6	0	196	0
NEW RELIC INC	COM	64829B100	67,640	790	SH	DFND	43	0	0	790
NEW YORK CMNTY BANCORP INC	COM	649445103	6,440,803	567,972	SH	DFND	1	280,510	281,981	5,481
NEW YORK CMNTY BANCORP INC	COM	649445103	37,709,641	3,325,365	SH	DFND	2	0	0	3,325,365
NEW YORK CMNTY BANCORP INC	COM	649445103	2,122,519	187,171	SH	DFND	3	0	187,171	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25,061	2,210	SH	DFND	6	0	2,210	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26,638	2,349	SH	DFND	28	2,107	0	242
NEW YORK CMNTY BANCORP INC	COM	649445103	5,440,025	479,720	SH	DFND	43	0	0	479,720
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	21,262	583	SH	DFND	2	0	0	583
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	371,374	10,183	SH	DFND	3	0	10,183	0
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	9,634,316	264,171	SH	DFND	43	0	0	264,171
NEW YORK MTG TR INC	COM	649604840	875,369	103,106	SH	DFND	1	6,635	94,617	1,854
NEW YORK MTG TR INC	COM	649604840	1,673,861	197,157	SH	DFND	2	0	0	197,157
NEW YORK MTG TR INC	COM	649604840	20,155	2,374	SH	DFND	3	0	2,374	0
NEW YORK MTG TR INC	COM	649604840	2,598	306	SH	DFND	6	0	306	0
NEW YORK MTG TR INC	COM	649604840	5,951	701	SH	DFND	28	701	0	0
NEW YORK MTG TR INC	COM	649604840	891,662	105,025	SH	DFND	43	0	0	105,025
NEW YORK MTG TR INC	COM	649604840	1,542,675	181,705	SH	DFND	43, 01	0	0	181,705
NEW YORK TIMES CO	CL A	650111107	3,734,780	90,650	SH	DFND	1	42,324	46,709	1,617
NEW YORK TIMES CO	CL A	650111107	332,196	8,063	SH	DFND	2	0	0	8,063
NEW YORK TIMES CO	CL A	650111107	124	3	SH	DFND	3	0	3	0
NEW YORK TIMES CO	CL A	650111107	22,124	537	SH	DFND	6	0	537	0
NEW YORK TIMES CO	CL A	650111107	359,429	8,724	SH	DFND	28	704	0	8,020
NEW YORK TIMES CO	CL A	650111107	7,835,457	190,181	SH	DFND	43	0	0	190,181
NEW YORK TIMES CO	CL A	650111107	3,964,264	96,220	SH	DFND	43, 01	0	0	96,220
NEWCOURT ACQUISITION CORP	*W EXP 01/22/202	G6448C129	2	100	SH	DFND	3	0	100	0
NEWELL BRANDS INC	COM	651229106	10,041,932	1,112,063	SH	DFND	1	150,807	437,185	524,071
NEWELL BRANDS INC	COM	651229106	2,537,662	281,026	SH	DFND	2	0	0	281,026
NEWELL BRANDS INC	COM	651229106	121,562	13,462	SH	DFND	3	0	13,462	0
NEWELL BRANDS INC	COM	651229106	18	2	SH	DFND	6	0	2	0
NEWELL BRANDS INC	COM	651229106	129,860	14,381	SH	DFND	28	981	0	13,400
NEWELL BRANDS INC	COM	651229106	2,423,607	268,395	SH	DFND	43	0	0	268,395

NEWELL BRANDS INC	COM	651229106	4,036	447	SH	DFND	88	0	447	0
NEWMARK GROUP INC	CL A	65158N102	635,066	98,766	SH	DFND	1	77,700	16,935	4,131
NEWMARK GROUP INC	CL A	65158N102	177,854	27,660	SH	DFND	2	0	0	27,660
NEWMARK GROUP INC	CL A	65158N102	836,742	130,131	SH	DFND	3	0	130,131	0
NEWMARK GROUP INC	CL A	65158N102	3,292	512	SH	DFND	6	0	512	0
NEWMARK GROUP INC	CL A	65158N102	6,681	1,039	SH	DFND	28	0	0	1,039
NEWMARK GROUP INC	CL A	65158N102	356,273	55,408	SH	DFND	43	0	0	55,408
NEWMARK GROUP INC	CL A	65158N102	657,860	102,311	SH	DFND	43, 01	0	0	102,311
NEWMARKET CORP	COM	651587107	403,612,744	886,983	SH	DFND	1	886,692	185	106
NEWMARKET CORP	COM	651587107	668,949	1,470	SH	DFND	2	0	0	1,470
NEWMARKET CORP	COM	651587107	17,747	39	SH	DFND	3	0	39	0
NEWMARKET CORP	COM	651587107	10,921	24	SH	DFND	6	0	24	0
NEWMARKET CORP	COM	651587107	22,186,385	48,757	SH	DFND	43	0	0	48,757
NEWMARKET CORP	COM	651587107	5,523,731	12,139	SH	DFND	43, 01	0	0	12,139
NEWMONT CORP	COM	651639106	50,457,400	1,365,559	SH	DFND	1	648,245	705,369	11,945
NEWMONT CORP	COM	651639106	72,744,360	1,968,724	SH	DFND	2	0	0	1,968,724
NEWMONT CORP	COM	651639106	524,690	14,200	SH Put	DFND	3	0	14,200	0
NEWMONT CORP	COM	651639106	8,672,904	234,720	SH	DFND	3	0	234,720	0
NEWMONT CORP	COM	651639106	857,240	23,200	SH	DFND	5	23,200	0	0
NEWMONT CORP	COM	651639106	2,678,838	72,499	SH	DFND	6	0	72,499	0
NEWMONT CORP	COM	651639106	402,164	10,884	SH	DFND	28	871	0	10,013
NEWMONT CORP	COM	651639106	50,323,572	1,361,937	SH	DFND	43	0	0	1,361,937
NEWMONT CORP	COM	651639106	271,398	7,345	SH	DFND	88	0	7,345	0
NEWMONT CORP	COM	651639106	3,159,077	85,496	SH	DFND	43, 01	0	0	85,496
NEWPARK RES INC	COM PAR \$.01NEW	651718504	603,492	87,336	SH	DFND	1	11,366	75,970	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	314,426	45,503	SH	DFND	3	0	45,503	0
NEWS CORP NEW	CL A	65249B109	4,048,690	201,829	SH	DFND	1	129,264	69,713	2,852
NEWS CORP NEW	CL A	65249B109	342,995	17,098	SH	DFND	2	0	0	17,098
NEWS CORP NEW	CL A	65249B109	928,236	46,273	SH	DFND	3	0	46,273	0
NEWS CORP NEW	CL A	65249B109	20	1	SH	DFND	6	0	1	0
NEWS CORP NEW	CL A	65249B109	122,065	6,085	SH	DFND	28	100	0	5,985
NEWS CORP NEW	CL A	65249B109	1,857,375	92,591	SH	DFND	43	0	0	92,591
NEWS CORP NEW	CL A	65249B109	38,936	1,941	SH	DFND	88	0	1,941	0
NEWS CORP NEW	CL A	65249B109	677,466	33,772	SH	DFND	43, 01	0	0	33,772
NEWS CORP NEW	CL B	65249B208	3,195,990	153,138	SH	DFND	1	98,941	50,014	4,183
NEWS CORP NEW	CL B	65249B208	47,521	2,277	SH	DFND	2	0	0	2,277
NEWS CORP NEW	CL B	65249B208	271,978	13,032	SH	DFND	3	0	13,032	0
NEWS CORP NEW	CL B	65249B208	10,122	485	SH	DFND	28	362	0	123
NEWS CORP NEW	CL B	65249B208	3,214	154	SH	DFND	88	0	154	0
NEWTEKONE INC	COM NEW	652526203	528,640	35,840	SH	DFND	1	17,810	18,030	0
NEWTEKONE INC	COM NEW	652526203	29,161	1,977	SH	DFND	2	0	0	1,977
NEWTEKONE INC	COM NEW	652526203	282,595	19,159	SH	DFND	3	0	19,159	0
NEXGEN ENERGY LTD	COM	65340P106	1,839,220	308,077	SH	DFND	1	0	308,077	0
NEXGEN ENERGY LTD	COM	65340P106	63,539	10,643	SH	DFND	2	0	0	10,643
NEXGEN ENERGY LTD	COM	65340P106	1,096,092	183,600	SH	DFND	3	0	183,600	0
NEXGEN ENERGY LTD	COM	65340P106	2,900,686	485,877	SH	DFND	5	485,877	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	694,640	79,752	SH	DFND	1	592	79,160	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	88,673	10,181	SH	DFND	2	0	0	10,181

NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	695,058	79,800	SH	DFND	3	0	79,800	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	186,160	11,379	SH	DFND	1	462	10,917	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	140,827	8,608	SH	DFND	3	0	8,608	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,237,578	38,458	SH	DFND	1	2,574	35,201	683
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	769,863	23,924	SH	DFND	2	0	0	23,924
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	65,325	2,030	SH	DFND	3	0	2,030	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,381	74	SH	DFND	6	0	74	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	4,216	131	SH	DFND	28	131	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,687,775	39,672	SH	DFND	1	26,200	13,257	215
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	667,674	4,657	SH	DFND	2	0	0	4,657
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	684,018	4,771	SH	DFND	3	0	4,771	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,065	126	SH	DFND	6	0	126	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	130,180	908	SH	DFND	28	633	0	275
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	13,866,030	96,715	SH	DFND	43	0	0	96,715
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	10,375,974	72,372	SH	DFND	43, 01	0	0	72,372
NEXTCURE INC	COM	65343E108	1	1	SH	DFND	1	0	1	0
NEXTCURE INC	COM	65343E108	1	1	SH	DFND	3	0	1	0
NEXTDECADE CORP	COM	65342K105	7,622,486	1,488,767	SH	DFND	1	1,476,136	12,537	94
NEXTDECADE CORP	COM	65342K105	9,293	1,815	SH	DFND	2	0	0	1,815
NEXTDECADE CORP	COM	65342K105	5,165,071	1,008,803	SH	DFND	3	0	1,008,803	0
NEXTDECADE CORP	COM	65342K105	835	163	SH	DFND	6	0	163	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	151,433	83,205	SH	DFND	1	3,000	80,205	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	542	298	SH	DFND	6	0	298	0
NEXTERA ENERGY INC	COM	65339F101	434,843,466	7,590,216	SH	DFND	1	7,448,956	92,581	48,679
NEXTERA ENERGY INC	COM	65339F101	641,121,727	11,190,814	SH	DFND	2	0	0	11,190,814
NEXTERA ENERGY INC	COM	65339F101	4,468,620	78,000	SH	Call DFND	3	0	78,000	0
NEXTERA ENERGY INC	COM	65339F101	4,044,789	70,602	SH	DFND	3	0	70,602	0
NEXTERA ENERGY INC	COM	65339F101	5,505,569	96,100	SH	Put DFND	6	0	96,100	0
NEXTERA ENERGY INC	COM	65339F101	7,740,738	135,115	SH	DFND	6	0	135,115	0
NEXTERA ENERGY INC	COM	65339F101	50,730,295	885,500	SH	Call DFND	6	0	885,500	0
NEXTERA ENERGY INC	COM	65339F101	9,985,361	174,295	SH	DFND	28	144,402	0	29,893
NEXTERA ENERGY INC	COM	65339F101	1,348,358,305	23,535,666	SH	DFND	43	0	0	23,535,666
NEXTERA ENERGY INC	COM	65339F101	565,280	9,867	SH	DFND	88	0	9,867	0
NEXTERA ENERGY INC	COM	65339F101	88,285,208	1,541,023	SH	DFND	43, 01	0	0	1,541,023
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	96,807	2,559	SH	DFND	2	0	0	2,559
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	10,493,891	277,396	SH	DFND	43	0	0	277,396
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,298,780	77,400	SH	Put DFND	1	0	77,400	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	7,190,503	242,104	SH	DFND	1	50,096	191,654	354
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	5,753,449	193,719	SH	DFND	2	0	0	193,719
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	524,977	17,676	SH	DFND	3	0	17,676	0

NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	8,078	272	SH	DFND	6	0	272	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	943,510	31,768	SH	DFND	43	0	0	31,768
NEXTGEN HEALTHCARE INC	COM	65343C102	1,548,240	65,244	SH	DFND	1	11,721	52,553	970
NEXTGEN HEALTHCARE INC	COM	65343C102	2,563	108	SH	DFND	2	0	0	108
NEXTGEN HEALTHCARE INC	COM	65343C102	14,129,957	595,447	SH	DFND	3	0	595,447	0
NEXTGEN HEALTHCARE INC	COM	65343C102	4,461	188	SH	DFND	6	0	188	0
NEXTGEN HEALTHCARE INC	COM	65343C102	1,471	62	SH	DFND	28	62	0	0
NEXTNAV INC	COMMON STOCK	65345N106	955,773	185,948	SH	DFND	1	158,093	27,855	0
NEXTNAV INC	COMMON STOCK	65345N106	152,972	29,761	SH	DFND	3	0	29,761	0
NEXTNAV INC	COMMON STOCK	65345N106	581	113	SH	DFND	6	0	113	0
NEXTPLAT CORP	COM NEW	68557F209	281	155	SH	DFND	3	0	155	0
NEXTPLAY TECHNOLOGIES INC	COM NEW	65344G201	1	1	SH	DFND	1	0	1	0
NEXTRACKER INC	CLASS A COM	65290E101	10,815,329	269,306	SH	DFND	1	5,534	263,772	0
NEXTRACKER INC	CLASS A COM	65290E101	3,881,384	96,648	SH	DFND	2	0	0	96,648
NEXTRACKER INC	CLASS A COM	65290E101	20,343,048	506,550	SH	DFND	3	0	506,550	0
NEXTRACKER INC	CLASS A COM	65290E101	1,606,400	40,000	SH	Call DFND	3	0	40,000	0
NEXTRACKER INC	CLASS A COM	65290E101	7,590	189	SH	DFND	43	0	0	189
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	152,052	39,290	SH	DFND	1	12,000	27,290	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	130,451	33,708	SH	DFND	2	0	0	33,708
NGM BIOPHARMACEUTICALS INC	COM	62921N105	119,213	111,414	SH	DFND	1	5,262	106,152	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	97	91	SH	DFND	6	0	91	0
NI HLDGS INC	COM	65342T106	201,223	15,635	SH	DFND	1	1,264	14,371	0
NI HLDGS INC	COM	65342T106	5,611	436	SH	DFND	3	0	436	0
NICE LTD	SPONSORED ADR	653656108	18,880,540	111,062	SH	DFND	1	106,895	2,427	1,740
NICE LTD	SPONSORED ADR	653656108	4,549,540	26,762	SH	DFND	2	0	0	26,762
NICE LTD	SPONSORED ADR	653656108	61,370	361	SH	DFND	3	0	361	0
NICE LTD	SPONSORED ADR	653656108	7,990	47	SH	DFND	6	0	47	0
NICE LTD	SPONSORED ADR	653656108	261,120	1,536	SH	DFND	28	1,197	0	339
NICE LTD	SPONSORED ADR	653656108	23,850,830	140,299	SH	DFND	43	0	0	140,299
NICE LTD	SPONSORED ADR	653656108	8,198,420	48,226	SH	DFND	43, 01	0	0	48,226
NICOLET BANKSHARES INC	COM	65406E102	739,598	10,599	SH	DFND	1	2,095	8,459	45
NICOLET BANKSHARES INC	COM	65406E102	12,909	185	SH	DFND	2	0	0	185
NICOLET BANKSHARES INC	COM	65406E102	22,469	322	SH	DFND	3	0	322	0
NICOLET BANKSHARES INC	COM	65406E102	2,861	41	SH	DFND	6	0	41	0
NIKE INC	CL B	654106103	76,496	800	SH	Put DFND	1	0	800	0
NIKE INC	CL B	654106103	324,177,434	3,390,268	SH	DFND	1	2,952,713	407,595	29,960
NIKE INC	CL B	654106103	208,932,798	2,185,032	SH	DFND	2	0	0	2,185,032
NIKE INC	CL B	654106103	14,677,670	153,500	SH	Put DFND	3	0	153,500	0
NIKE INC	CL B	654106103	20,004,756	209,211	SH	DFND	3	0	209,211	0
NIKE INC	CL B	654106103	6,243,986	65,300	SH	Call DFND	3	0	65,300	0
NIKE INC	CL B	654106103	2,964,220	31,000	SH	Call DFND	6	0	31,000	0

NIKE INC	CL B	654106103	18,789,330	196,500	SH	Put	DFND	6	0	196,500	0
NIKE INC	CL B	654106103	18,306,067	191,446	SH		DFND	6	0	191,446	0
NIKE INC	CL B	654106103	7,536,003	78,812	SH		DFND	28	61,668	0	17,144
NIKE INC	CL B	654106103	263,835,565	2,759,209	SH		DFND	43	0	0	2,759,209
NIKE INC	CL B	654106103	1,113,591	11,646	SH		DFND	88	0	11,646	0
NIKE INC	CL B	654106103	80,390,603	840,730	SH		DFND	43, 01	0	0	840,730
NIKOLA CORP	COM	654110105	1,039,752	662,262	SH		DFND	1	51,359	606,521	4,382
NIKOLA CORP	COM	654110105	20,151	12,835	SH		DFND	2	0	0	12,835
NIKOLA CORP	COM	654110105	242,163	154,244	SH		DFND	3	0	154,244	0
NIKOLA CORP	COM	654110105	11,962,772	7,619,600	SH	Put	DFND	3	0	7,619,600	0
NIKOLA CORP	COM	654110105	20,714,109	13,193,700	SH	Call	DFND	3	0	13,193,700	0
NIKOLA CORP	COM	654110105	1,627	1,036	SH		DFND	6	0	1,036	0
NINE ENERGY SERVICE INC	COM	65441V101	408,943	99,258	SH		DFND	1	0	99,258	0
NINE ENERGY SERVICE INC	COM	65441V101	13,229	3,211	SH		DFND	3	0	3,211	0
NIO INC	SPON ADS	62914V106	22,314,851	2,468,457	SH		DFND	1	43,103	2,420,943	4,411
NIO INC	SPON ADS	62914V106	7,191,210	795,488	SH		DFND	2	0	0	795,488
NIO INC	SPON ADS	62914V106	4,824,097	533,639	SH		DFND	3	0	533,639	0
NIO INC	SPON ADS	62914V106	4,929,557	545,305	SH		DFND	6	0	545,305	0
NIO INC	SPON ADS	62914V106	74,698	8,263	SH		DFND	28	1,081	0	7,182
NIOCORP DEVS LTD	COM NEW	654484609	175,580	48,369	SH		DFND	1	3,558	44,811	0
NIOCORP DEVS LTD	COM NEW	654484609	114,105	31,434	SH		DFND	3	0	31,434	0
NISOURCE INC	COM	65473P105	5,660,432	229,353	SH		DFND	1	199,703	28,335	1,315
NISOURCE INC	COM	65473P105	20,613,454	835,229	SH		DFND	2	0	0	835,229
NISOURCE INC	COM	65473P105	1,773,752	71,870	SH		DFND	3	0	71,870	0
NISOURCE INC	COM	65473P105	13,179	534	SH		DFND	6	0	534	0
NISOURCE INC	COM	65473P105	110,246	4,467	SH		DFND	28	1,169	0	3,298
NISOURCE INC	COM	65473P105	17,888,459	724,816	SH		DFND	43	0	0	724,816
NISOURCE INC	COM	65473P105	5,652	229	SH		DFND	88	0	229	0
NISOURCE INC	COM	65473P105	999,219	40,487	SH		DFND	43, 01	0	0	40,487
NISOURCE INC	UNIT 12/01/2023	65473P121	78,837	809	SH		DFND	2	0	0	809
NIU TECHNOLOGIES	ADS	65481N100	22,635	7,998	SH		DFND	1	331	5,667	2,000
NIU TECHNOLOGIES	ADS	65481N100	1,333	471	SH		DFND	2	0	0	471
NIU TECHNOLOGIES	ADS	65481N100	566	200	SH		DFND	6	0	200	0
NKARTA INC	COM	65487U108	155,085	111,572	SH		DFND	1	4,152	107,420	0
NKARTA INC	COM	65487U108	157	113	SH		DFND	3	0	113	0
NKARTA INC	COM	65487U108	129	93	SH		DFND	6	0	93	0
NL INDS INC	COM NEW	629156407	197,467	41,572	SH		DFND	1	6,237	35,335	0
NL INDS INC	COM NEW	629156407	46,550	9,800	SH		DFND	2	0	0	9,800
NL INDS INC	COM NEW	629156407	1,506	317	SH		DFND	3	0	317	0
NLIGHT INC	COM	65487K100	687,138	66,071	SH		DFND	1	7,173	56,028	2,870
NLIGHT INC	COM	65487K100	281	27	SH		DFND	2	0	0	27
NLIGHT INC	COM	65487K100	16,817	1,617	SH		DFND	3	0	1,617	0
NLIGHT INC	COM	65487K100	1,518	146	SH		DFND	6	0	146	0
NLIGHT INC	COM	65487K100	753,366	72,439	SH		DFND	43	0	0	72,439
NLIGHT INC	COM	65487K100	431,059	41,448	SH		DFND	43, 01	0	0	41,448
NLS PHARMACEUTICS LTD	SHS	H57830103	63	90	SH		DFND	3	0	90	0
NMI HLDGS INC	CL A	629209305	1,941,919	71,684	SH		DFND	1	14,343	56,192	1,149



NMI HLDGS INC	CL A	629209305	7,910	292	SH	DFND	2	0	0	292
NMI HLDGS INC	CL A	629209305	301,891	11,144	SH	DFND	3	0	11,144	0
NMI HLDGS INC	CL A	629209305	7,070	261	SH	DFND	6	0	261	0
NMI HLDGS INC	CL A	629209305	7,125	263	SH	DFND	28	263	0	0
NMI HLDGS INC	CL A	629209305	7,411,147	273,575	SH	DFND	43	0	0	273,575
NMI HLDGS INC	CL A	629209305	2,537,818	93,681	SH	DFND	43, 01	0	0	93,681
NN INC	COM	629337106	1,302	700	SH	DFND	2	0	0	700
NN INC	COM	629337106	162	87	SH	DFND	3	0	87	0
NNN REIT INC	COM	637417106	6,933,187	196,185	SH	DFND	1	20,920	172,033	3,232
NNN REIT INC	COM	637417106	3,049,822	86,299	SH	DFND	2	0	0	86,299
NNN REIT INC	COM	637417106	1,198,238	33,906	SH	DFND	3	0	33,906	0
NNN REIT INC	COM	637417106	20,320	575	SH	DFND	6	0	575	0
NNN REIT INC	COM	637417106	197,020	5,575	SH	DFND	28	386	0	5,189
NNN REIT INC	COM	637417106	8,637,379	244,408	SH	DFND	43	0	0	244,408
NNN REIT INC	COM	637417106	1,554,112	43,976	SH	DFND	43, 01	0	0	43,976
NOAH HLDGS LTD	SPON ADS CL A	65487X102	35,714	2,864	SH	DFND	1	2,317	547	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	1,247	100	SH	DFND	2	0	0	100
NOAH HLDGS LTD	SPON ADS CL A	65487X102	3,616	290	SH	DFND	6	0	290	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,889,852	37,312	SH	DFND	1	13,985	23,276	51
NOBLE CORP PLC	ORD SHS A	G65431127	1,823	36	SH	DFND	2	0	0	36
NOBLE CORP PLC	ORD SHS A	G65431127	9,043,760	178,554	SH	DFND	3	0	178,554	0
NOBLE CORP PLC	ORD SHS A	G65431127	2,056,238	40,597	SH	DFND	6	0	40,597	0
NOBLE CORP PLC	ORD SHS A	G65431127	4,126,405	81,469	SH	DFND	43	0	0	81,469
NOBLE CORP PLC	ORD SHS A	G65431127	73,797	1,457	SH	DFND	43, 01	0	0	1,457
NOKIA CORP	SPONSORED ADR	654902204	1,113,937	297,844	SH	DFND	1	211,167	9,415	77,262
NOKIA CORP	SPONSORED ADR	654902204	5,484,196	1,466,363	SH	DFND	2	0	0	1,466,363
NOKIA CORP	SPONSORED ADR	654902204	85,107	22,756	SH	DFND	3	0	22,756	0
NOKIA CORP	SPONSORED ADR	654902204	9,073	2,426	SH	DFND	6	0	2,426	0
NOKIA CORP	SPONSORED ADR	654902204	67,092	17,939	SH	DFND	28	980	0	16,959
NOKIA CORP	SPONSORED ADR	654902204	2,664,107	712,328	SH	DFND	43	0	0	712,328
NOKIA CORP	SPONSORED ADR	654902204	256,007	68,451	SH	DFND	43, 01	0	0	68,451
NOMAD FOODS LTD	USD ORD SHS	G6564A105	149,187	9,802	SH	DFND	1	3,694	6,108	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	34,093	2,240	SH	DFND	2	0	0	2,240
NOMAD FOODS LTD	USD ORD SHS	G6564A105	274	18	SH	DFND	3	0	18	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	8,519,791	559,776	SH	DFND	43	0	0	559,776
NOMAD FOODS LTD	USD ORD SHS	G6564A105	9,143,202	600,736	SH	DFND	43, 01	0	0	600,736
NOMURA HLDGS INC	SPONSORED ADR	65535H208	494,818	123,089	SH	DFND	1	58,442	0	64,647
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,622,496	403,606	SH	DFND	2	0	0	403,606
NOMURA HLDGS INC	SPONSORED ADR	65535H208	87,093	21,665	SH	DFND	28	1,183	0	20,482
NOODLES & CO	COM CL A	65540B105	192,871	78,403	SH	DFND	1	7,101	71,302	0
NOODLES & CO	COM CL A	65540B105	246	100	SH	DFND	2	0	0	100
NOODLES & CO	COM CL A	65540B105	99,544	40,465	SH	DFND	3	0	40,465	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	929,917	225,708	SH	DFND	1	56,503	169,205	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	237,806	57,720	SH	DFND	2	0	0	57,720
NORDIC AMERICAN TANKERS LIM	COM	G65773106	33,018	8,014	SH	DFND	3	0	8,014	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	665,293	161,479	SH	DFND	43	0	0	161,479

NORDIC AMERICAN TANKERS LIM	COM	G65773106	1,032,690	250,653	SH	DFND	43, 01	0	0	250,653
NORDSON CORP	COM	655663102	8,607,666	38,570	SH	DFND	1	13,543	24,584	443
NORDSON CORP	COM	655663102	2,656,995	11,906	SH	DFND	2	0	0	11,906
NORDSON CORP	COM	655663102	637,597	2,857	SH	DFND	3	0	2,857	0
NORDSON CORP	COM	655663102	36,823	165	SH	DFND	6	0	165	0
NORDSON CORP	COM	655663102	117,834	528	SH	DFND	28	122	0	406
NORDSON CORP	COM	655663102	17,170,700	76,940	SH	DFND	43	0	0	76,940
NORDSON CORP	COM	655663102	76,770	344	SH	DFND	88	0	344	0
NORDSON CORP	COM	655663102	3,368,528	15,094	SH	DFND	43, 01	0	0	15,094
NORDSTROM INC	COM	655664100	4,356,340	291,589	SH	DFND	1	166,673	123,080	1,836
NORDSTROM INC	COM	655664100	226,857	15,185	SH	DFND	2	0	0	15,185
NORDSTROM INC	COM	655664100	1,783,836	119,400	SH Put	DFND	3	0	119,400	0
NORDSTROM INC	COM	655664100	4,348,227	291,046	SH	DFND	3	0	291,046	0
NORDSTROM INC	COM	655664100	5,423	363	SH	DFND	6	0	363	0
NORDSTROM INC	COM	655664100	273,029	18,275	SH	DFND	43	0	0	18,275
NORDSTROM INC	COM	655664100	5,901	395	SH	DFND	43, 01	0	0	395
NORFOLK SOUTHN CORP	COM	655844108	98,715,298	501,271	SH	DFND	1	473,537	17,019	10,715
NORFOLK SOUTHN CORP	COM	655844108	98,832,275	501,865	SH	DFND	2	0	0	501,865
NORFOLK SOUTHN CORP	COM	655844108	1,307,418	6,639	SH	DFND	3	0	6,639	0
NORFOLK SOUTHN CORP	COM	655844108	150,258	763	SH	DFND	6	0	763	0
NORFOLK SOUTHN CORP	COM	655844108	1,216,437	6,177	SH	DFND	28	1,429	0	4,748
NORFOLK SOUTHN CORP	COM	655844108	413,989,003	2,102,214	SH	DFND	43	0	0	2,102,214
NORFOLK SOUTHN CORP	COM	655844108	442,502	2,247	SH	DFND	88	0	2,247	0
NORFOLK SOUTHN CORP	COM	655844108	4,192,049	21,287	SH	DFND	43, 01	0	0	21,287
NORTH AMERN CONSTR GROUP LTD	COM	656811106	239	11	SH	DFND	1	0	11	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	72,306	3,329	SH	DFND	3	0	3,329	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	2,941,105	135,410	SH	DFND	5	135,410	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	113,553	9,300	SH	DFND	1	9,300	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	31,205	2,556	SH	DFND	2	0	0	2,556
NORTHEAST BK LEWISTON ME	COM	66405S100	323,165	7,328	SH	DFND	1	968	6,360	0
NORTHEAST BK LEWISTON ME	COM	66405S100	36,074	818	SH	DFND	2	0	0	818
NORTHEAST BK LEWISTON ME	COM	66405S100	30,385	689	SH	DFND	3	0	689	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	156,987	10,636	SH	DFND	1	1,421	9,215	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	15,823	1,072	SH	DFND	2	0	0	1,072
NORTHEAST CMNTY BANCORP INC	COM	664121100	4,561	309	SH	DFND	3	0	309	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	30	92	SH	DFND	5	92	0	0
NORTHERN OIL & GAS INC	COM	665531307	8,910,341	221,485	SH	DFND	1	10,814	210,019	652
NORTHERN OIL & GAS INC	COM	665531307	3,839,010	95,427	SH	DFND	2	0	0	95,427
NORTHERN OIL & GAS INC	COM	665531307	5,077,066	126,201	SH	DFND	3	0	126,201	0

NORTHERN OIL & GAS INC	COM	665531307	8,730	217	SH	DFND	6	0	217	0	
NORTHERN OIL & GAS INC	COM	665531307	3,961,166	98,463	SH	DFND	43	0	0	98,463	
NORTHERN OIL & GAS INC	COM	665531307	2,768,991	68,829	SH	DFND	43, 01	0	0	68,829	
NORTHERN REVIVAL ACQUISITION	*W EXP 01/31/202	G6546R119	5	201	SH	DFND	3	0	201	0	
NORTHERN TR CORP	COM	665859104	18,415,118	265,042	SH	DFND	1	228,921	27,298	8,823	
NORTHERN TR CORP	COM	665859104	1,643,804	23,659	SH	DFND	2	0	0	23,659	
NORTHERN TR CORP	COM	665859104	2,532,893	36,455	SH	DFND	3	0	36,455	0	
NORTHERN TR CORP	COM	665859104	566,401	8,152	SH	DFND	28	6,743	0	1,409	
NORTHERN TR CORP	COM	665859104	3,046,767	43,851	SH	DFND	43	0	0	43,851	
NORTHERN TR CORP	COM	665859104	111,029	1,598	SH	DFND	88	0	1,598	0	
NORTHERN TR CORP	COM	665859104	869,264	12,511	SH	DFND	43, 01	0	0	12,511	
NORTHFIELD BANCORP INC DEL	COM	66611T108	936,212	99,070	SH	DFND	1	18,028	78,645	2,397	
NORTHFIELD BANCORP INC DEL	COM	66611T108	12,049	1,275	SH	DFND	2	0	0	1,275	
NORTHFIELD BANCORP INC DEL	COM	66611T108	30,316	3,208	SH	DFND	3	0	3,208	0	
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,332	141	SH	DFND	6	0	141	0	
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,134	120	SH	DFND	28	120	0	0	
NORTHRIM BANCORP INC	COM	666762109	177,814	4,488	SH	DFND	1	889	3,599	0	
NORTHRIM BANCORP INC	COM	666762109	146,396	3,695	SH	DFND	2	0	0	3,695	
NORTHRIM BANCORP INC	COM	666762109	15,016	379	SH	DFND	3	0	379	0	
NORTHROP GRUMMAN CORP	COM	666807102	276,123,704	627,283	SH	DFND	1	601,045	20,111	6,127	
NORTHROP GRUMMAN CORP	COM	666807102	368,485,159	837,105	SH	DFND	2	0	2	837,103	
NORTHROP GRUMMAN CORP	COM	666807102	21,681,118	49,254	SH	DFND	3	0	49,254	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,760,760	4,000	SH	Put	DFND	3	0	4,000	0
NORTHROP GRUMMAN CORP	COM	666807102	1,760,760	4,000	SH	Call	DFND	3	0	4,000	0
NORTHROP GRUMMAN CORP	COM	666807102	241,664	549	SH	DFND	6	0	549	0	
NORTHROP GRUMMAN CORP	COM	666807102	6,587,003	14,964	SH	DFND	28	12,029	0	2,935	
NORTHROP GRUMMAN CORP	COM	666807102	769,881,745	1,748,976	SH	DFND	43	0	0	1,748,976	
NORTHROP GRUMMAN CORP	COM	666807102	58,105	132	SH	DFND	88	0	132	0	
NORTHROP GRUMMAN CORP	COM	666807102	96,771,810	219,841	SH	DFND	43, 01	0	0	219,841	
NORTHWEST BANCSHARES INC MD	COM	667340103	1,143,101	111,740	SH	DFND	1	31,524	78,298	1,918	
NORTHWEST BANCSHARES INC MD	COM	667340103	42,490	4,153	SH	DFND	2	0	0	4,153	
NORTHWEST BANCSHARES INC MD	COM	667340103	38,219	3,736	SH	DFND	3	0	3,736	0	
NORTHWEST BANCSHARES INC MD	COM	667340103	4,000	391	SH	DFND	6	0	391	0	
NORTHWEST BANCSHARES INC MD	COM	667340103	4,736	463	SH	DFND	28	463	0	0	
NORTHWEST NAT HLDG CO	COM	66765N105	1,600,850	41,951	SH	DFND	1	7,625	33,659	667	
NORTHWEST NAT HLDG CO	COM	66765N105	206,982	5,424	SH	DFND	2	0	0	5,424	

NORTHWEST NAT HLDG CO	COM	66765N105	177,444	4,650	SH	DFND	3	0	4,650	0
NORTHWEST NAT HLDG CO	COM	66765N105	4,312	113	SH	DFND	6	0	113	0
NORTHWEST NAT HLDG CO	COM	66765N105	7,861	206	SH	DFND	28	206	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	295,549	7,745	SH	DFND	43	0	0	7,745
NORTHWEST PIPE CO	COM	667746101	630,433	20,896	SH	DFND	1	1,639	19,257	0
NORTHWEST PIPE CO	COM	667746101	27,093	898	SH	DFND	3	0	898	0
NORTHWESTERN CORP	COM NEW	668074305	983,692	20,468	SH	DFND	1	16,040	4,197	231
NORTHWESTERN CORP	COM NEW	668074305	5,411,983	112,609	SH	DFND	2	0	0	112,609
NORTHWESTERN CORP	COM NEW	668074305	380,924	7,926	SH	DFND	3	0	7,926	0
NORTHWESTERN CORP	COM NEW	668074305	477,476	9,935	SH	DFND	6	0	9,935	0
NORTHWESTERN CORP	COM NEW	668074305	5,767	120	SH	DFND	28	120	0	0
NORTHWESTERN CORP	COM NEW	668074305	10,047,376	209,059	SH	DFND	43	0	0	209,059
NORTHWESTERN CORP	COM NEW	668074305	296,242	6,164	SH	DFND	88	0	6,164	0
NORTHWESTERN CORP	COM NEW	668074305	7,401,865	154,013	SH	DFND	43, 01	0	0	154,013
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,935,013	238,775	SH	DFND	1	155,745	77,964	5,066
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,342,566	142,146	SH	DFND	2	0	0	142,146
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,424,175	147,098	SH	DFND	3	0	147,098	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	281,380	17,074	SH	DFND	6	0	17,074	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	276,436	16,774	SH	DFND	28	128	0	16,646
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	8,289	503	SH	DFND	88	0	503	0
NORWOOD FINL CORP	COM	669549107	154,097	5,982	SH	DFND	1	906	5,076	0
NORWOOD FINL CORP	COM	669549107	117,311	4,554	SH	DFND	3	0	4,554	0
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	3,717	1,408	SH	DFND	3	0	1,408	0
NOV INC	COM	62955J103	3,242,656	155,151	SH	DFND	1	108,559	40,889	5,703
NOV INC	COM	62955J103	19,142,809	915,924	SH	DFND	2	0	0	915,924
NOV INC	COM	62955J103	7,948,897	380,330	SH	DFND	3	0	380,330	0
NOV INC	COM	62955J103	26,648	1,275	SH	DFND	6	0	1,275	0
NOV INC	COM	62955J103	662,321	31,690	SH	DFND	28	1,071	0	30,619
NOV INC	COM	62955J103	39,637,540	1,896,533	SH	DFND	43	0	0	1,896,533
NOV INC	COM	62955J103	10,081,805	482,383	SH	DFND	43, 01	0	0	482,383
NOVA LTD	NOTE 10/1	66980MAB2	1,282,810	835,000	PRN	DFND	3	0	835,000	0
NOVA LTD	COM	M7516K103	972,044	8,645	SH	DFND	1	500	8,145	0
NOVA LTD	COM	M7516K103	998,467	8,880	SH	DFND	2	0	0	8,880
NOVA LTD	COM	M7516K103	44,526	396	SH	DFND	3	0	396	0
NOVA LTD	COM	M7516K103	3,937,424	35,018	SH	DFND	6	0	35,018	0
NOVABAY PHARMACEUTICALS INC	COM	66987P300	39	86	SH	DFND	1	86	0	0
NOVAGOLD RES INC	COM NEW	66987E206	587,903	153,100	SH	DFND	1	60,485	86,941	5,674
NOVAGOLD RES INC	COM NEW	66987E206	13,655	3,556	SH	DFND	2	0	0	3,556
NOVAGOLD RES INC	COM NEW	66987E206	43,415	11,306	SH	DFND	3	0	11,306	0
NOVAGOLD RES INC	COM NEW	66987E206	160,466	41,788	SH	DFND	5	41,788	0	0
NOVANTA INC	COM	67000B104	4,828,333	33,661	SH	DFND	1	30,894	2,246	521
NOVANTA INC	COM	67000B104	217,598	1,517	SH	DFND	2	0	0	1,517
NOVANTA INC	COM	67000B104	25,963	181	SH	DFND	3	0	181	0

NOVANTA INC	COM	67000B104	16,639	116	SH	DFND	6	0	116	0
NOVANTA INC	COM	67000B104	101,986	711	SH	DFND	28	711	0	0
NOVANTA INC	COM	67000B104	7,112,616	49,586	SH	DFND	43	0	0	49,586
NOVANTA INC	COM	67000B104	6,838,932	47,678	SH	DFND	43, 01	0	0	47,678
NOVARTIS AG	SPONSORED ADR	66987V109	99,247,806	974,355	SH	DFND	1	949,502	8,635	16,218
NOVARTIS AG	SPONSORED ADR	66987V109	93,844,207	921,306	SH	DFND	2	0	0	921,306
NOVARTIS AG	SPONSORED ADR	66987V109	102	1	SH	DFND	6	0	1	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,255,079	22,139	SH	DFND	28	17,103	0	5,036
NOVARTIS AG	SPONSORED ADR	66987V109	285,701,002	2,804,840	SH	DFND	43	0	0	2,804,840
NOVARTIS AG	SPONSORED ADR	66987V109	48,392,464	475,088	SH	DFND	43, 01	0	0	475,088
NOVAVAX INC	COM NEW	670002401	1,081,844	149,426	SH	DFND	1	36,814	112,147	465
NOVAVAX INC	COM NEW	670002401	1,375,600	190,000	SH Put	DFND	1	0	190,000	0
NOVAVAX INC	COM NEW	670002401	724	100	SH Call	DFND	1	0	100	0
NOVAVAX INC	COM NEW	670002401	32,877	4,541	SH	DFND	2	0	0	4,541
NOVAVAX INC	COM NEW	670002401	1,140,300	157,500	SH Put	DFND	3	0	157,500	0
NOVAVAX INC	COM NEW	670002401	6,419,708	886,700	SH Call	DFND	3	0	886,700	0
NOVAVAX INC	COM NEW	670002401	6,981,662	964,318	SH	DFND	3	0	964,318	0
NOVAVAX INC	COM NEW	670002401	1,839	254	SH	DFND	6	0	254	0
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T201	149	500	SH	DFND	2	0	0	500
NOVOCURE LTD	ORD SHS	G6674U108	1,502,516	93,035	SH	DFND	1	23,299	69,365	371
NOVOCURE LTD	ORD SHS	G6674U108	17,765	1,100	SH Call	DFND	1	0	1,100	0
NOVOCURE LTD	ORD SHS	G6674U108	12,613	781	SH	DFND	2	0	0	781
NOVOCURE LTD	ORD SHS	G6674U108	2,206,090	136,600	SH Call	DFND	3	0	136,600	0
NOVOCURE LTD	ORD SHS	G6674U108	1,791,035	110,900	SH Put	DFND	3	0	110,900	0
NOVOCURE LTD	ORD SHS	G6674U108	153,764	9,521	SH	DFND	3	0	9,521	0
NOVOCURE LTD	ORD SHS	G6674U108	517	32	SH	DFND	6	0	32	0
NOVOCURE LTD	ORD SHS	G6674U108	25,226	1,562	SH	DFND	28	1,462	0	100
NOVOCURE LTD	ORD SHS	G6674U108	135,612	8,397	SH	DFND	43	0	0	8,397
NOVOCURE LTD	ORD SHS	G6674U108	902,058	55,855	SH	DFND	43, 01	0	0	55,855
NOVONIX LIMITED	SPONSORED ADS	67010L100	4,047	1,900	SH	DFND	1	1,900	0	0
NOVO-NORDISK A S	ADR	670100205	357,919,743	3,935,779	SH	DFND	1	3,284,502	1,024	650,253
NOVO-NORDISK A S	ADR	670100205	121,144,219	1,332,133	SH	DFND	2	0	0	1,332,133
NOVO-NORDISK A S	ADR	670100205	1,290,075	14,186	SH	DFND	3	0	14,186	0
NOVO-NORDISK A S	ADR	670100205	3,566,485	39,218	SH	DFND	28	13,998	0	25,220
NOVO-NORDISK A S	ADR	670100205	627,220,819	6,897,084	SH	DFND	43	0	0	6,897,084
NOVO-NORDISK A S	ADR	670100205	51,190,581	562,905	SH	DFND	43, 01	0	0	562,905
NOW INC	COM	67011P100	2,168,887	182,720	SH	DFND	1	18,909	162,865	946
NOW INC	COM	67011P100	39,622	3,338	SH	DFND	2	0	0	3,338
NOW INC	COM	67011P100	63,956	5,388	SH	DFND	3	0	5,388	0
NOW INC	COM	67011P100	4,261	359	SH	DFND	6	0	359	0
NOW INC	COM	67011P100	7,169	604	SH	DFND	28	604	0	0
NOW INC	COM	67011P100	141,562	11,926	SH	DFND	43	0	0	11,926
NRG ENERGY INC	COM NEW	629377508	11,790,164	306,079	SH	DFND	1	298,051	5,696	2,332
NRG ENERGY INC	COM NEW	629377508	44,733,182	1,161,298	SH	DFND	2	0	0	1,161,298
NRG ENERGY INC	COM NEW	629377508	23,112,000	600,000	SH Put	DFND	3	0	600,000	0
NRG ENERGY INC	COM NEW	629377508	15,431,112	400,600	SH Call	DFND	3	0	400,600	0
NRG ENERGY INC	COM NEW	629377508	989,617	25,691	SH	DFND	3	0	25,691	0
NRG ENERGY INC	COM NEW	629377508	1,521,540	39,500	SH Put	DFND	6	0	39,500	0
NRG ENERGY INC	COM NEW	629377508	2,145,564	55,700	SH Call	DFND	6	0	55,700	0

NRG ENERGY INC	COM NEW	629377508	1,579	41	SH	DFND	6	0	41	0
NRG ENERGY INC	COM NEW	629377508	163,864	4,254	SH	DFND	28	714	0	3,540
NRG ENERGY INC	COM NEW	629377508	11,143,682	289,296	SH	DFND	43	0	0	289,296
NRG ENERGY INC	COM NEW	629377508	5,354	139	SH	DFND	88	0	139	0
NRG ENERGY INC	COM NEW	629377508	44,105	1,145	SH	DFND	43, 01	0	0	1,145
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	11,691,958	11,051,000	PRN	DFND	3	0	11,051,000	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	12,676,956	11,982,000	PRN	DFND	43	0	0	11,982,000
NRX PHARMACEUTICALS INC	*W EXP 05/24/202	629444118	48	600	SH	DFND	2	0	0	600
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,083,512	287,381	SH	DFND	1	124,909	155,617	6,855
NU HLDGS LTD	ORD SHS CL A	G6683N103	698,153	96,297	SH	DFND	2	0	0	96,297
NU HLDGS LTD	ORD SHS CL A	G6683N103	51,292,808	7,074,870	SH	DFND	3	0	7,074,870	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	230,531,875	31,797,500	SH Put	DFND	3	0	31,797,500	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	32,179,125	4,438,500	SH Call	DFND	3	0	4,438,500	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	856,196	118,096	SH	DFND	6	0	118,096	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,450	200	SH Put	DFND	6	0	200	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	6,728	928	SH	DFND	28	0	0	928
NU HLDGS LTD	ORD SHS CL A	G6683N103	10,348,694	1,427,406	SH	DFND	43	0	0	1,427,406
NU HLDGS LTD	ORD SHS CL A	G6683N103	416,107	57,394	SH	DFND	43, 01	0	0	57,394
NU SKIN ENTERPRISES INC	CL A	67018T105	1,899,864	89,574	SH	DFND	1	32,483	56,258	833
NU SKIN ENTERPRISES INC	CL A	67018T105	58,988	2,781	SH	DFND	2	0	0	2,781
NU SKIN ENTERPRISES INC	CL A	67018T105	26,873	1,267	SH	DFND	3	0	1,267	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,457	163	SH	DFND	6	0	163	0
NU SKIN ENTERPRISES INC	CL A	67018T105	10,011	472	SH	DFND	28	472	0	0
NUCOR CORP	COM	670346105	65,965,160	421,907	SH	DFND	1	369,571	46,543	5,793
NUCOR CORP	COM	670346105	76,050,947	486,415	SH	DFND	2	0	0	486,415
NUCOR CORP	COM	670346105	43,195,596	276,275	SH	DFND	3	0	276,275	0
NUCOR CORP	COM	670346105	187,620	1,200	SH Call	DFND	3	0	1,200	0
NUCOR CORP	COM	670346105	1,016,275	6,500	SH Put	DFND	3	0	6,500	0
NUCOR CORP	COM	670346105	2,204,535	14,100	SH Call	DFND	6	0	14,100	0
NUCOR CORP	COM	670346105	11,132,120	71,200	SH Put	DFND	6	0	71,200	0
NUCOR CORP	COM	670346105	4,798,225	30,689	SH	DFND	6	0	30,689	0
NUCOR CORP	COM	670346105	875,716	5,601	SH	DFND	28	3,465	0	2,136
NUCOR CORP	COM	670346105	1,462,185	9,352	SH	DFND	43	0	0	9,352
NUCOR CORP	COM	670346105	35,960	230	SH	DFND	88	0	230	0
NUCOR CORP	COM	670346105	2,151,532	13,761	SH	DFND	43, 01	0	0	13,761
NURIX THERAPEUTICS INC	COM	67080M103	597,808	76,057	SH	DFND	1	14,036	62,021	0
NURIX THERAPEUTICS INC	COM	67080M103	3,695,049	470,108	SH	DFND	3	0	470,108	0
NURIX THERAPEUTICS INC	COM	67080M103	896	114	SH	DFND	6	0	114	0
NURIX THERAPEUTICS INC	COM	67080M103	1,344	171	SH	DFND	28	171	0	0
NUSCALE PWR CORP	CL A COM	67079K100	230,638	47,069	SH	DFND	1	26,410	20,659	0
NUSCALE PWR CORP	CL A COM	67079K100	74,083	15,119	SH	DFND	3	0	15,119	0
NUSCALE PWR CORP	CL A COM	67079K100	289	59	SH	DFND	6	0	59	0
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	94,664	4,751	SH	DFND	2	0	0	4,751
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	717,479	36,009	SH	DFND	43	0	0	36,009

NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	1,595,330	70,434	SH	DFND	2	0	0	70,434
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	140,634	6,209	SH	DFND	43	0	0	6,209
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	189,805	3,165	SH	DFND	1	3,165	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	70,558,543	1,176,564	SH	DFND	2	0	0	1,176,564
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	166,825,745	2,781,820	SH	DFND	43	0	0	2,781,820
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	4,592,660	136,727	SH	DFND	1	136,688	39	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	104,234,130	3,103,130	SH	DFND	2	0	0	3,103,130
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	367,066,246	10,927,843	SH	DFND	43	0	0	10,927,843
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	4,162,120	113,533	SH	DFND	1	113,533	0	0
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	805,363	21,968	SH	DFND	2	0	0	21,968
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	1,356,127	36,992	SH	DFND	43	0	0	36,992
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	4,728,250	166,312	SH	DFND	1	166,312	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,120,164	39,401	SH	DFND	2	0	0	39,401
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,730,506	60,869	SH	DFND	43	0	0	60,869
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	39,674,082	1,139,405	SH	DFND	1	1,138,567	0	838
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	20,298,422	582,953	SH	DFND	2	0	0	582,953
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	138,570,960	3,979,637	SH	DFND	43	0	0	3,979,637
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	3,562,329	131,214	SH	DFND	2	0	0	131,214
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	893,751	32,919	SH	DFND	43	0	0	32,919
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	1,339	49	SH	DFND	1	49	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,176,196	116,259	SH	DFND	2	0	0	116,259
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	954,506	34,938	SH	DFND	3	0	34,938	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	12,216,985	447,181	SH	DFND	43	0	0	447,181
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	622,690	30,995	SH	DFND	1	30,995	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	193,447	9,629	SH	DFND	2	0	0	9,629
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,071,681	103,120	SH	DFND	43	0	0	103,120
NUSHARES ETF TR	ESG LARGE CAP	67092P862	34,519	980	SH	DFND	2	0	0	980
NUSHARES ETF TR	ESG LARGE CAP	67092P862	439,772	12,485	SH	DFND	43	0	0	12,485
NUSHARES ETF TR	NUVEEN ESG US	67092P870	629,413	29,830	SH	DFND	1	29,830	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	1,313,853	62,268	SH	DFND	2	0	0	62,268
NUSHARES ETF TR	NUVEEN ESG US	67092P870	1,486,284	70,440	SH	DFND	43	0	0	70,440
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	1,564,259	59,659	SH	DFND	1	59,659	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	501,589	19,130	SH	DFND	2	0	0	19,130
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	6,059,966	231,120	SH	DFND	43	0	0	231,120
NUSTAR ENERGY LP	UNIT COM	67058H102	2,761,432	158,339	SH	DFND	1	36,253	122,086	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,266,964	72,647	SH	DFND	2	0	0	72,647
NUSTAR ENERGY LP	UNIT COM	67058H102	12,930,975	741,455	SH	DFND	3	0	741,455	0
NUTANIX INC	CL A	67059N108	7,427,138	212,934	SH	DFND	1	126,521	86,384	29
NUTANIX INC	CL A	67059N108	4,026,129	115,428	SH	DFND	2	0	0	115,428
NUTANIX INC	CL A	67059N108	101,117	2,899	SH	DFND	3	0	2,899	0
NUTANIX INC	CL A	67059N108	25,428	729	SH	DFND	6	0	729	0
NUTANIX INC	CL A	67059N108	116,360	3,336	SH	DFND	28	3,336	0	0
NUTANIX INC	CL A	67059N108	2,606,443	74,726	SH	DFND	43	0	0	74,726
NUTANIX INC	CL A	67059N108	6,702,506	192,159	SH	DFND	43, 01	0	0	192,159
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	2,231,250	2,500,000	PRN	DFND	3	0	2,500,000	0

NUTEX HEALTH INC	COM	67079U108	655	3,241	SH	DFND	1	0	3,241	0
NUTEX HEALTH INC	COM	67079U108	331,260	1,639,902	SH	DFND	2	0	0	1,639,902
NUTEX HEALTH INC	COM	67079U108	3,071	15,203	SH	DFND	3	0	15,203	0
NUTEX HEALTH INC	COM	67079U108	213	1,055	SH	DFND	6	0	1,055	0
NUTRIBAND INC	*W EXP 09/30/202	67092M125	42	100	SH	DFND	3	0	100	0
NUTRIEN LTD	COM	67077M108	10,513,097	170,225	SH	DFND	1	30,839	135,227	4,159
NUTRIEN LTD	COM	67077M108	100,235,865	1,622,990	SH	DFND	2	0	0	1,622,990
NUTRIEN LTD	COM	67077M108	29,613,920	479,500	SH	DFND	3	0	479,500	0
NUTRIEN LTD	COM	67077M108	27,798,176	450,100	SH Put	DFND	3	0	450,100	0
NUTRIEN LTD	COM	67077M108	37,487,826	606,992	SH	DFND	5	606,992	0	0
NUTRIEN LTD	COM	67077M108	6,989,132	113,166	SH	DFND	6	0	113,166	0
NUTRIEN LTD	COM	67077M108	150,447	2,436	SH	DFND	28	0	0	2,436
NUTRIEN LTD	COM	67077M108	24,555,220	397,591	SH	DFND	43	0	0	397,591
NUTRIEN LTD	COM	67077M108	151,374	2,451	SH	DFND	88	0	2,451	0
NUTRIEN LTD	COM	67077M108	279,835	4,531	SH	DFND	43, 01	0	0	4,531
NUVALENT INC	COM	670703107	939,810	20,444	SH	DFND	1	3,393	17,051	0
NUVALENT INC	COM	670703107	2,032,747	44,219	SH	DFND	3	0	44,219	0
NUVALENT INC	COM	670703107	2,574	56	SH	DFND	6	0	56	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	18,324,216	19,896,000	PRN	DFND	1	0	19,896,000	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	808,638	878,000	PRN	DFND	3	0	878,000	0
NUVATION BIO INC	COM CL A	67080N101	278,583	207,898	SH	DFND	1	15,497	192,401	0
NUVATION BIO INC	COM CL A	67080N101	2,680	2,000	SH	DFND	2	0	0	2,000
NUVATION BIO INC	COM CL A	67080N101	37,243	27,793	SH	DFND	3	0	27,793	0
NUVATION BIO INC	COM CL A	67080N101	520	388	SH	DFND	6	0	388	0
NUVECTIS PHARMA INC	COM	67080T108	49,485	3,839	SH	DFND	1	1,540	2,299	0
NUVECTIS PHARMA INC	COM	67080T108	29,634	2,299	SH	DFND	3	0	2,299	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	107,461	10,423	SH	DFND	1	9,623	0	800
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	7,866,680	763,015	SH	DFND	2	0	0	763,015
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	203,241	20,996	SH	DFND	1	20,656	0	340
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	15,973,687	1,650,174	SH	DFND	2	0	0	1,650,174
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	41,473	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	3,016,534	225,114	SH	DFND	2	0	0	225,114
NUVEEN ARIZONA QLTY MUN INC	COM	67061W104	206,130	21,405	SH	DFND	2	0	0	21,405
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	219,904	22,788	SH	DFND	1	22,788	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	1,690,435	175,175	SH	DFND	2	0	0	175,175
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	42,595	3,500	SH	DFND	2	0	0	3,500
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	325,305	31,706	SH	DFND	2	0	0	31,706
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	1,338,172	162,993	SH	DFND	2	0	0	162,993
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	365,256	29,385	SH	DFND	2	0	0	29,385
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	12,419	1,356	SH	DFND	1	0	0	1,356
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	2,621,937	286,238	SH	DFND	2	0	0	286,238
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,422	874	SH	DFND	1	874	0	0



NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	2,924,790	578,022	SH	DFND	2	0	0	578,022
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	3,302	241	SH	DFND	1	241	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	12,178,622	888,950	SH	DFND	2	0	0	888,950
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	580,732	59,198	SH	DFND	1	57,000	0	2,198
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	9,146,020	932,316	SH	DFND	2	0	0	932,316
NUVEEN FLOATING RATE INCOME	COM	67072T108	84,357	10,275	SH	DFND	1	7,933	0	2,342
NUVEEN FLOATING RATE INCOME	COM	67072T108	18,268,345	2,225,133	SH	DFND	2	0	0	2,225,133
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	39,823	3,481	SH	DFND	1	3,481	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	353,044	30,861	SH	DFND	2	0	0	30,861
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	20,714	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	1,286,711	135,729	SH	DFND	2	0	0	135,729
NUVEEN MINN QUALITY MUN INM	SHS	670734102	229,486	23,537	SH	DFND	2	0	0	23,537
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	115,125	12,500	SH	DFND	2	0	0	12,500
NUVEEN MORTGAGE AND INCOME F	COM	670735109	29,378	1,850	SH	DFND	2	0	0	1,850
NUVEEN MULTI ASSET INCOME FU	COM	670750108	66,064	5,941	SH	DFND	1	0	5,941	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	509,653	45,832	SH	DFND	2	0	0	45,832
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	19,283	1,990	SH	DFND	1	0	0	1,990
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	13,334,283	1,376,087	SH	DFND	2	0	0	1,376,087
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	10	1	SH	DFND	43	0	0	1
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	405,242	43,668	SH	DFND	1	40,000	0	3,668
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	2,133,460	229,899	SH	DFND	2	0	0	229,899
NUVEEN MUN INCOME FD INC	COM	67062J102	2,580	300	SH	DFND	2	0	0	300
NUVEEN MUN VALUE FD INC	COM	670928100	280,840	34,000	SH	DFND	1	19,300	100	14,600
NUVEEN MUN VALUE FD INC	COM	670928100	9,153,616	1,108,186	SH	DFND	2	0	0	1,108,186
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	97,093	9,309	SH	DFND	1	8,847	0	462
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	13,285,484	1,273,776	SH	DFND	2	0	0	1,273,776
NUVEEN N Y MUN VALUE FD	COM	67062M105	183,834	22,951	SH	DFND	2	0	0	22,951
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	138,480	12,000	SH	DFND	2	0	0	12,000
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	27,413	1,220	SH	DFND	1	1,220	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	10,656,203	474,241	SH	DFND	2	0	0	474,241
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	164,128	15,513	SH	DFND	1	0	0	15,513
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	3,712,973	350,943	SH	DFND	2	0	0	350,943
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	53,638	5,676	SH	DFND	1	5,676	0	0

NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	2,899,778	306,855	SH	DFND	2	0	0	306,855
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	5,374,444	555,785	SH	DFND	2	0	0	555,785
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	3,016,630	296,620	SH	DFND	2	0	0	296,620
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	208,797	32,985	SH	DFND	1	30,698	0	2,287
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	2,590,723	409,277	SH	DFND	2	0	0	409,277
NUVEEN PFD & INCOME SECS FD	COM	67072C105	126,732	20,540	SH	DFND	1	20,540	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	6,312,662	1,023,122	SH	DFND	2	0	0	1,023,122
NUVEEN PFD & INCOME SECS FD	COM	67072C105	35,619	5,773	SH	DFND	43	0	0	5,773
NUVEEN PFD & INCOME TERM FD	COM	67075A106	957,464	55,764	SH	DFND	2	0	0	55,764
NUVEEN PREFERRED AND INCOME	COM SHS BEN INT	67075T105	1,107,878	70,565	SH	DFND	2	0	0	70,565
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	163,438	16,118	SH	DFND	1	14,998	0	1,120
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	22,455,647	2,214,561	SH	DFND	2	0	0	2,214,561
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	496,861	46,785	SH	DFND	2	0	0	46,785
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	960,786	143,401	SH	DFND	2	0	0	143,401
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	61,794	4,881	SH	DFND	1	3,530	0	1,351
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	8,194,240	647,254	SH	DFND	2	0	0	647,254
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	228	18	SH	DFND	43	0	0	18
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	1,167,785	78,798	SH	DFND	2	0	0	78,798
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	956,212	112,894	SH	DFND	2	0	0	112,894
NUVEEN SELECT TAX- FREE INCOM	SH BEN INT	67062F100	7,683,448	577,703	SH	DFND	2	0	0	577,703
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	69,947	4,814	SH	DFND	1	4,814	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	4,971,403	342,147	SH	DFND	2	0	0	342,147
NUVEEN VIRGINIA QLTY MUNCLPL	COM	67064R102	5,700	600	SH	DFND	1	600	0	0
NUVEEN VIRGINIA QLTY MUNCLPL	COM	67064R102	859,861	90,512	SH	DFND	2	0	0	90,512
NUVEI CORPORATION	SUB VTG SHS	67079A102	20,250	1,350	SH	DFND	2	0	0	1,350
NUVEI CORPORATION	SUB VTG SHS	67079A102	1,285,140	85,676	SH	DFND	3	0	85,676	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	11,181,420	745,428	SH	DFND	5	745,428	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	60	4	SH	DFND	88	0	4	0
NUVVE HOLDING CORP	COM	67079Y100	0	1	SH	DFND	1	0	1	0
NUZEE INC	COM	67073S307	7	1	SH	DFND	43	0	0	1
NV5 GLOBAL INC	COM	62945V109	1,413,812	14,692	SH	DFND	1	2,373	12,247	72
NV5 GLOBAL INC	COM	62945V109	81,796	850	SH	DFND	2	0	0	850
NV5 GLOBAL INC	COM	62945V109	74,193	771	SH	DFND	3	0	771	0
NV5 GLOBAL INC	COM	62945V109	4,138	43	SH	DFND	6	0	43	0
NV5 GLOBAL INC	COM	62945V109	1,617,530	16,809	SH	DFND	43	0	0	16,809
NV5 GLOBAL INC	COM	62945V109	141,939	1,475	SH	DFND	43, 01	0	0	1,475
NVE CORP	COM NEW	629445206	205,926	2,507	SH	DFND	1	783	1,699	25
NVE CORP	COM NEW	629445206	821	10	SH	DFND	3	0	10	0

NVE CORP	COM NEW	629445206	32,199	392	SH	DFND	43	0	0	392
NVENT ELECTRIC PLC	SHS	G6700G107	4,549,244	85,851	SH	DFND	1	50,254	33,945	1,652
NVENT ELECTRIC PLC	SHS	G6700G107	811,448	15,313	SH	DFND	2	0	0	15,313
NVENT ELECTRIC PLC	SHS	G6700G107	3,624,728	68,404	SH	DFND	3	0	68,404	0
NVENT ELECTRIC PLC	SHS	G6700G107	28,668	541	SH	DFND	6	0	541	0
NVENT ELECTRIC PLC	SHS	G6700G107	20,348	384	SH	DFND	28	384	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	17,665,912	333,382	SH	DFND	43	0	0	333,382
NVENT ELECTRIC PLC	SHS	G6700G107	9,136,854	172,426	SH	DFND	43, 01	0	0	172,426
NVIDIA CORPORATION	COM	67066G104	145,939,145	335,500	SH Put	DFND	1	1,000	334,500	0
NVIDIA CORPORATION	COM	67066G104	139,327,297	320,300	SH Call	DFND	1	0	320,300	0
NVIDIA CORPORATION	COM	67066G104	1,502,883,063	3,454,983	SH	DFND	1	2,836,450	535,681	82,852
NVIDIA CORPORATION	COM	67066G104	7,307,832	16,800	SH Call	DFND	2	0	0	16,800
NVIDIA CORPORATION	COM	67066G104	2,745,206,947	6,310,966	SH	DFND	2	0	16	6,310,950
NVIDIA CORPORATION	COM	67066G104	217,495	500	SH Put	DFND	2	0	0	500
NVIDIA CORPORATION	COM	67066G104	255,600,124	587,600	SH Call	DFND	3	0	587,600	0
NVIDIA CORPORATION	COM	67066G104	558,270,951	1,283,411	SH	DFND	3	0	1,283,411	0
NVIDIA CORPORATION	COM	67066G104	585,061,550	1,345,000	SH Put	DFND	3	0	1,345,000	0
NVIDIA CORPORATION	COM	67066G104	328,765,442	755,800	SH Put	DFND	6	0	755,800	0
NVIDIA CORPORATION	COM	67066G104	25,781,422	59,269	SH	DFND	6	0	59,269	0
NVIDIA CORPORATION	COM	67066G104	99,351,716	228,400	SH Call	DFND	6	0	228,400	0
NVIDIA CORPORATION	COM	67066G104	39,403,134	90,584	SH	DFND	28	56,503	0	34,081
NVIDIA CORPORATION	COM	67066G104	4,002,476,532	9,201,307	SH	DFND	43	0	0	9,201,307
NVIDIA CORPORATION	COM	67066G104	26,573,974	61,091	SH	DFND	88	0	61,091	0
NVIDIA CORPORATION	COM	67066G104	401,256,526	922,450	SH	DFND	43, 01	0	0	922,450
NVR INC	COM	62944T105	8,915,134	1,495	SH	DFND	1	655	811	29
NVR INC	COM	62944T105	30,967,417	5,193	SH	DFND	2	0	0	5,193
NVR INC	COM	62944T105	15,522,470	2,603	SH	DFND	3	0	2,603	0
NVR INC	COM	62944T105	375,688	63	SH	DFND	6	0	63	0
NVR INC	COM	62944T105	29,816	5	SH	DFND	28	4	0	1
NVR INC	COM	62944T105	131,193	22	SH	DFND	88	0	22	0
NWTN INC	CLASS B ORD SHS	G6693P106	897	119	SH	DFND	1	0	119	0
NWTN INC	CLASS B ORD SHS	G6693P106	897	119	SH	DFND	3	0	119	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	5,019	138	SH	DFND	2	0	0	138
NXP SEMICONDUCTORS N V	COM	N6596X109	143,728,086	718,928	SH	DFND	1	407,552	309,329	2,047
NXP SEMICONDUCTORS N V	COM	N6596X109	119,853,769	599,509	SH	DFND	2	0	3	599,506
NXP SEMICONDUCTORS N V	COM	N6596X109	12,974,808	64,900	SH Call	DFND	3	0	64,900	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,599,559	28,009	SH	DFND	3	0	28,009	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,137,944	25,700	SH Call	DFND	6	0	25,700	0
NXP SEMICONDUCTORS N V	COM	N6596X109	3,678,528	18,400	SH Put	DFND	6	0	18,400	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,549,580	12,753	SH	DFND	6	0	12,753	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,107,557	5,540	SH	DFND	28	4,829	0	711
NXP SEMICONDUCTORS N V	COM	N6596X109	383,567,312	1,918,604	SH	DFND	43	0	0	1,918,604
NXP SEMICONDUCTORS N V	COM	N6596X109	616,753	3,085	SH	DFND	88	0	3,085	0
NXP SEMICONDUCTORS N V	COM	N6596X109	31,283,082	156,478	SH	DFND	43, 01	0	0	156,478
NXU INC	CL A	62956D105	21	105	SH	DFND	2	0	0	105

NYXOAH S A	SHS	B6S7WD106	3,821	542	SH	DFND	6	0	542	0	
OAK VY BANCORP OAKDALE CALIF	COM	671807105	135,256	5,393	SH	DFND	1	714	4,679	0	
OAK VY BANCORP OAKDALE CALIF	COM	671807105	121,663	4,851	SH	DFND	3	0	4,851	0	
OAK WOODS ACQUISITION CORP	*W EXP 03/23/202	67190B112	5	100	SH	DFND	3	0	100	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	680,478	33,821	SH	DFND	1	9,310	24,511	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	109,944	5,464	SH	DFND	2	0	0	5,464	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	155,588	7,733	SH	DFND	3	0	7,733	0	
OATLY GROUP AB	SPONSORED ADS	67421J108	11,906	13,289	SH	DFND	1	13,284	5	0	
OATLY GROUP AB	SPONSORED ADS	67421J108	787,674	879,101	SH	DFND	2	0	0	879,101	
OATLY GROUP AB	SPONSORED ADS	67421J108	555	619	SH	DFND	3	0	619	0	
OBSIDIAN ENERGY LTD	COM	674482203	724	88	SH	DFND	2	0	0	88	
OBSIDIAN ENERGY LTD	COM	674482203	19,662	2,392	SH	DFND	3	0	2,392	0	
OBSIDIAN ENERGY LTD	COM	674482203	2,116,650	257,500	SH	DFND	5	257,500	0	0	
OBSIDIAN ENERGY LTD	COM	674482203	8	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	49,003,800	755,299	SH	DFND	1	681,920	51,303	22,076	
OCCIDENTAL PETE CORP	COM	674599105	294,360,517	4,536,999	SH	DFND	2	0	0	4,536,999	
OCCIDENTAL PETE CORP	COM	674599105	117,192,744	1,806,300	SH	Call	DFND	3	0	1,806,300	0
OCCIDENTAL PETE CORP	COM	674599105	31,791,200	490,000	SH	Put	DFND	3	0	490,000	0
OCCIDENTAL PETE CORP	COM	674599105	27,571,859	424,967	SH	DFND	3	0	424,967	0	
OCCIDENTAL PETE CORP	COM	674599105	13,975,152	215,400	SH	Call	DFND	6	0	215,400	0
OCCIDENTAL PETE CORP	COM	674599105	11,087,992	170,900	SH	Put	DFND	6	0	170,900	0
OCCIDENTAL PETE CORP	COM	674599105	1,003,045	15,460	SH	DFND	6	0	15,460	0	
OCCIDENTAL PETE CORP	COM	674599105	1,024,585	15,792	SH	DFND	28	3,547	0	12,245	
OCCIDENTAL PETE CORP	COM	674599105	12,789,016	197,118	SH	DFND	43	0	0	197,118	
OCCIDENTAL PETE CORP	COM	674599105	32,894	507	SH	DFND	88	0	507	0	
OCCIDENTAL PETE CORP	COM	674599105	10,863,183	167,435	SH	DFND	43, 01	0	0	167,435	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,140,416	26,368	SH	DFND	1	26,254	0	114	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	4,091,738	94,607	SH	DFND	2	0	0	94,607	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	6,102,662	141,102	SH	DFND	3	0	141,102	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	583,183	13,484	SH	DFND	6	0	13,484	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,379	55	SH	DFND	28	55	0	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	43	1	SH	DFND	43	0	0	1	
OCEAN BIOMEDICAL INC	COM	67644C104	37,783	9,688	SH	DFND	1	3,973	5,715	0	
OCEAN BIOMEDICAL INC	COM	67644C104	22,288	5,715	SH	DFND	3	0	5,715	0	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	0	1	SH	DFND	2	0	0	1	
OCEANEERING INTL INC	COM	675232102	1,061,619	41,276	SH	DFND	1	25,028	15,455	793	

OCEANEERING INTL INC	COM	675232102	1,502,357	58,412	SH	DFND	2	0	0	58,412
OCEANEERING INTL INC	COM	675232102	6,473,595	251,695	SH	DFND	3	0	251,695	0
OCEANEERING INTL INC	COM	675232102	8,796	342	SH	DFND	6	0	342	0
OCEANEERING INTL INC	COM	675232102	1,543	60	SH	DFND	28	60	0	0
OCEANEERING INTL INC	COM	675232102	276,053	10,733	SH	DFND	43	0	0	10,733
OCEANFIRST FINL CORP	COM	675234108	1,143,680	79,038	SH	DFND	1	17,799	61,239	0
OCEANFIRST FINL CORP	COM	675234108	164,578	11,374	SH	DFND	2	0	0	11,374
OCEANFIRST FINL CORP	COM	675234108	40,371	2,790	SH	DFND	3	0	2,790	0
OCEANFIRST FINL CORP	COM	675234108	2,778	192	SH	DFND	6	0	192	0
OCEANFIRST FINL CORP	COM	675234108	1,022,826	70,686	SH	DFND	43	0	0	70,686
OCEANFIRST FINL CORP	COM	675234108	764,334	52,822	SH	DFND	43, 01	0	0	52,822
OCEANPAL INC	COM	Y6430L202	53	18	SH	DFND	2	0	1	17
OCEANPAL INC	COM	Y6430L202	114	39	SH	DFND	3	0	39	0
OCEANTECH ACQUISITIONS I COR	*W EXP 99/99/999	675507115	8	299	SH	DFND	3	0	299	0
OCUGEN INC	COM	67577C105	51,867	129,667	SH	DFND	1	0	129,667	0
OCUGEN INC	COM	67577C105	652	1,630	SH	DFND	2	0	0	1,630
OCUGEN INC	COM	67577C105	28,958	72,395	SH	DFND	3	0	72,395	0
OCUGEN INC	COM	67577C105	277	693	SH	DFND	6	0	693	0
OCULAR THERAPEUTIX INC	COM	67576A100	149,392	47,577	SH	DFND	1	16,340	31,237	0
OCULAR THERAPEUTIX INC	COM	67576A100	314	100	SH	DFND	2	0	0	100
OCULAR THERAPEUTIX INC	COM	67576A100	29,481	9,389	SH	DFND	3	0	9,389	0
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	184,976	16,816	SH	DFND	2	0	0	16,816
OCWEN FINL CORP	COM NEW	675746606	212,527	8,212	SH	DFND	1	4,025	4,187	0
OCWEN FINL CORP	COM NEW	675746606	2,122	82	SH	DFND	2	0	0	82
OCWEN FINL CORP	COM NEW	675746606	78,649	3,039	SH	DFND	3	0	3,039	0
ODDITY TECH LTD	SHS CL A	M7518J104	8,505	300	SH	DFND	1	300	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	369	13	SH	DFND	2	0	0	13
ODDITY TECH LTD	SHS CL A	M7518J104	7,825	276	SH	DFND	3	0	276	0
ODDITY TECH LTD	SHS CL A	M7518J104	611,226	21,560	SH	DFND	43	0	0	21,560
ODDITY TECH LTD	SHS CL A	M7518J104	18,456	651	SH	DFND	43, 01	0	0	651
ODYSSEY MARINE EXPL INC	COM NEW	676118201	408	109	SH	DFND	2	0	0	109
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	1,191	122	SH	DFND	1	0	122	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	5,134	526	SH	DFND	3	0	526	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	312,083	76,118	SH	DFND	1	18,012	57,881	225
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	13,042	3,181	SH	DFND	2	0	0	3,181
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	285,016	69,516	SH	DFND	3	0	69,516	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	644	157	SH	DFND	6	0	157	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,034	496	SH	DFND	28	496	0	0
OFG BANCORP	COM	67103X102	1,711,904	57,331	SH	DFND	1	23,159	33,466	706
OFG BANCORP	COM	67103X102	806	27	SH	DFND	2	0	0	27
OFG BANCORP	COM	67103X102	57,361	1,921	SH	DFND	3	0	1,921	0
OFG BANCORP	COM	67103X102	4,598	154	SH	DFND	6	0	154	0
OFG BANCORP	COM	67103X102	14,781	495	SH	DFND	28	495	0	0

OFG BANCORP	COM	67103X102	212,902	7,130	SH	DFND	43	0	0	7,130
OGE ENERGY CORP	COM	670837103	4,580,976	137,443	SH	DFND	1	121,502	13,245	2,696
OGE ENERGY CORP	COM	670837103	20,281,222	608,498	SH	DFND	2	0	0	608,498
OGE ENERGY CORP	COM	670837103	956,871	28,709	SH	DFND	3	0	28,709	0
OGE ENERGY CORP	COM	670837103	491,418	14,744	SH	DFND	6	0	14,744	0
OGE ENERGY CORP	COM	670837103	32,897	987	SH	DFND	28	741	0	246
OGE ENERGY CORP	COM	670837103	3,007,599	90,237	SH	DFND	43	0	0	90,237
OGE ENERGY CORP	COM	670837103	290,804	8,725	SH	DFND	88	0	8,725	0
OGE ENERGY CORP	COM	670837103	799,420	23,985	SH	DFND	43, 01	0	0	23,985
OHIO VY BANC CORP	COM	677719106	39,455	1,627	SH	DFND	1	0	1,627	0
OHIO VY BANC CORP	COM	677719106	24	1	SH	DFND	3	0	1	0
O-I GLASS INC	COM	67098H104	3,356,958	200,655	SH	DFND	1	36,889	160,169	3,597
O-I GLASS INC	COM	67098H104	18,311,756	1,094,546	SH	DFND	2	0	0	1,094,546
O-I GLASS INC	COM	67098H104	133,221	7,963	SH	DFND	3	0	7,963	0
O-I GLASS INC	COM	67098H104	8,449	505	SH	DFND	6	0	505	0
O-I GLASS INC	COM	67098H104	11,577	692	SH	DFND	28	692	0	0
O-I GLASS INC	COM	67098H104	17,119,307	1,023,270	SH	DFND	43	0	0	1,023,270
OIL DRI CORP AMER	COM	677864100	525,307	8,507	SH	DFND	1	603	7,904	0
OIL DRI CORP AMER	COM	677864100	10,868	176	SH	DFND	3	0	176	0
OIL STS INTL INC	COM	678026105	961,219	114,841	SH	DFND	1	17,408	91,371	6,062
OIL STS INTL INC	COM	678026105	804	96	SH	DFND	2	0	0	96
OIL STS INTL INC	COM	678026105	30,232	3,612	SH	DFND	3	0	3,612	0
OIL STS INTL INC	COM	678026105	25	3	SH	DFND	6	0	3	0
OIL STS INTL INC	COM	678026105	10,019	1,197	SH	DFND	28	171	0	1,026
OKTA INC	CL A	679295105	15,034,112	184,445	SH	DFND	1	66,438	115,805	2,202
OKTA INC	CL A	679295105	365,735	4,487	SH	DFND	2	0	0	4,487
OKTA INC	CL A	679295105	818,116	10,037	SH	DFND	3	0	10,037	0
OKTA INC	CL A	679295105	500,390	6,139	SH	DFND	6	0	6,139	0
OKTA INC	CL A	679295105	13,205	162	SH	DFND	28	70	0	92
OKTA INC	CL A	679295105	1,440,771	17,676	SH	DFND	43	0	0	17,676
OKTA INC	CL A	679295105	521,501	6,398	SH	DFND	88	0	6,398	0
OKTA INC	CL A	679295105	6,032	74	SH	DFND	43, 01	0	0	74
OKTA INC	NOTE 0.125% 9/0	679295AD7	10,866	12,000	PRN	DFND	1	0	0	12,000
OKTA INC	NOTE 0.125% 9/0	679295AD7	2,897,600	3,200,000	PRN	DFND	3	0	3,200,000	0
OLAPLEX HLDGS INC	COM	679369108	106,497	54,614	SH	DFND	1	3,230	32,057	19,327
OLAPLEX HLDGS INC	COM	679369108	2,927	1,501	SH	DFND	2	0	0	1,501
OLAPLEX HLDGS INC	COM	679369108	11,016	5,649	SH	DFND	3	0	5,649	0
OLAPLEX HLDGS INC	COM	679369108	1,308	671	SH	DFND	28	0	0	671
OLAPLEX HLDGS INC	COM	679369108	20	10	SH	DFND	43, 01	0	0	10
OLD DOMINION FREIGHT LINE IN	COM	679580100	27,826,838	68,013	SH	DFND	1	41,593	23,625	2,795
OLD DOMINION FREIGHT LINE IN	COM	679580100	8,934,793	21,838	SH	DFND	2	0	0	21,838
OLD DOMINION FREIGHT LINE IN	COM	679580100	60,691,009	148,338	SH	DFND	3	0	148,338	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	130,107	318	SH	DFND	6	0	318	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	249,166	609	SH	DFND	28	332	0	277
OLD DOMINION FREIGHT LINE IN	COM	679580100	42,355,400	103,523	SH	DFND	43	0	0	103,523

OLD DOMINION FREIGHT LINE IN	COM	679580100	477,057	1,166	SH	DFND	88	0	1,166	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,291,346	15,377	SH	DFND	43, 01	0	0	15,377
OLD NATL BANCORP IND	COM	680033107	2,689,842	184,996	SH	DFND	1	100,676	81,124	3,196
OLD NATL BANCORP IND	COM	680033107	592,490	40,749	SH	DFND	2	0	0	40,749
OLD NATL BANCORP IND	COM	680033107	204,229	14,046	SH	DFND	3	0	14,046	0
OLD NATL BANCORP IND	COM	680033107	13,828	951	SH	DFND	6	0	951	0
OLD NATL BANCORP IND	COM	680033107	60,806	4,182	SH	DFND	28	682	0	3,500
OLD NATL BANCORP IND	COM	680033107	19,352,711	1,330,998	SH	DFND	43	0	0	1,330,998
OLD NATL BANCORP IND	COM	680033107	16,033,447	1,102,713	SH	DFND	43, 01	0	0	1,102,713
OLD REP INTL CORP	COM	680223104	3,029,167	112,441	SH	DFND	1	63,258	45,137	4,046
OLD REP INTL CORP	COM	680223104	805,461	29,898	SH	DFND	2	0	0	29,898
OLD REP INTL CORP	COM	680223104	699,335	25,959	SH	DFND	3	0	25,959	0
OLD REP INTL CORP	COM	680223104	25,674	953	SH	DFND	6	0	953	0
OLD REP INTL CORP	COM	680223104	14,117	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	1,443,203	53,571	SH	DFND	43	0	0	53,571
OLD REP INTL CORP	COM	680223104	469,699	17,435	SH	DFND	43, 01	0	0	17,435
OLD SECOND BANCORP INC ILL	COM	680277100	456,548	33,545	SH	DFND	1	6,675	26,870	0
OLD SECOND BANCORP INC ILL	COM	680277100	195,970	14,399	SH	DFND	2	0	0	14,399
OLD SECOND BANCORP INC ILL	COM	680277100	8,465	622	SH	DFND	3	0	622	0
OLD SECOND BANCORP INC ILL	COM	680277100	1,579	116	SH	DFND	6	0	116	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	407,032	32,958	SH	DFND	1	4,762	28,196	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	60,824	4,925	SH	DFND	3	0	4,925	0
OLIN CORP	COM PAR \$1	680665205	8,414,283	168,353	SH	DFND	1	59,801	108,504	48
OLIN CORP	COM PAR \$1	680665205	12,120,902	242,515	SH	DFND	2	0	0	242,515
OLIN CORP	COM PAR \$1	680665205	6,264,143	125,333	SH	DFND	3	0	125,333	0
OLIN CORP	COM PAR \$1	680665205	22,341	447	SH	DFND	6	0	447	0
OLIN CORP	COM PAR \$1	680665205	12,550,178	251,104	SH	DFND	43	0	0	251,104
OLIN CORP	COM PAR \$1	680665205	6,992,902	139,914	SH	DFND	43, 01	0	0	139,914
OLINK HLDG AB	SPONSORED ADS	680710100	674,399	45,722	SH	DFND	1	607	45,115	0
OLINK HLDG AB	SPONSORED ADS	680710100	339	23	SH	DFND	2	0	0	23
OLINK HLDG AB	SPONSORED ADS	680710100	782	53	SH	DFND	28	53	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	215,571	14,615	SH	DFND	43	0	0	14,615
OLINK HLDG AB	SPONSORED ADS	680710100	523,861	35,516	SH	DFND	43, 01	0	0	35,516
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,230,866	15,948	SH	DFND	1	7,852	7,494	602
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5,284,515	68,470	SH	DFND	2	0	0	68,470
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	201,826	2,615	SH	DFND	3	0	2,615	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,176,476	28,200	SH	Call DFND	3	0	28,200	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	14,124	183	SH	DFND	6	0	183	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	66,915	867 SH	DFND	28	0	0	867
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,837,440	127,461 SH	DFND	43	0	0	127,461
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,426,441	18,482 SH	DFND	43, 01	0	0	18,482
OLO INC	CL A	68134L109	1,310,602	216,271 SH	DFND	1	55,357	160,914	0
OLO INC	CL A	68134L109	28,306	4,671 SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	18,162	2,997 SH	DFND	3	0	2,997	0
OLO INC	CL A	68134L109	1,806	298 SH	DFND	6	0	298	0
OLYMPIC STEEL INC	COM	68162K106	704,592	12,535 SH	DFND	1	2,828	9,659	48
OLYMPIC STEEL INC	COM	68162K106	3,822	68 SH	DFND	2	0	0	68
OLYMPIC STEEL INC	COM	68162K106	124,055	2,207 SH	DFND	3	0	2,207	0
OMEGA FLEX INC	COM	682095104	263,431	3,346 SH	DFND	1	411	2,935	0
OMEGA FLEX INC	COM	682095104	38,971	495 SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	8,582	109 SH	DFND	3	0	109	0
OMEGA FLEX INC	COM	682095104	866	11 SH	DFND	6	0	11	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,028,463	61,172 SH	DFND	1	25,048	33,340	2,784
OMEGA HEALTHCARE INVS INC	COM	681936100	12,655,171	381,640 SH	DFND	2	0	0	381,640
OMEGA HEALTHCARE INVS INC	COM	681936100	572,209	17,256 SH	DFND	3	0	17,256	0
OMEGA HEALTHCARE INVS INC	COM	681936100	528,073	15,925 SH	DFND	6	0	15,925	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,064	786 SH	DFND	28	468	0	318
OMEGA HEALTHCARE INVS INC	COM	681936100	223,631	6,744 SH	DFND	88	0	6,744	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	37,419	17,404 SH	DFND	1	9,611	7,793	0
OMEROS CORP	COM	682143102	413,547	141,626 SH	DFND	1	61,882	79,744	0
OMEROS CORP	COM	682143102	62,821	21,514 SH	DFND	2	0	0	21,514
OMEROS CORP	COM	682143102	14,472	4,956 SH	DFND	3	0	4,956	0
OMEROS CORP	NOTE 5.250% 2/1	682143AG7	8,944	15,000 PRN	DFND	1	15,000	0	0
OMNIAB INC	COM	68218J103	555,485	107,030 SH	DFND	1	27,454	78,984	592
OMNIAB INC	COM	68218J103	2,704	521 SH	DFND	2	0	0	521
OMNIAB INC	COM	68218J103	6,129	1,181 SH	DFND	3	0	1,181	0
OMNIAB INC	COM	68218J103	1,391	268 SH	DFND	6	0	268	0
OMNIAB INC	COM	68218J103	1,267,673	244,253 SH	DFND	43	0	0	244,253
OMNIAB INC	COM	68218J103	386,873	74,542 SH	DFND	43, 01	0	0	74,542
OMNICELL COM	COM	68213N109	2,105,800	46,754 SH	DFND	1	30,204	15,653	897
OMNICELL COM	COM	68213N109	184,934	4,106 SH	DFND	2	0	0	4,106
OMNICELL COM	COM	68213N109	479,946	10,656 SH	DFND	3	0	10,656	0
OMNICELL COM	COM	68213N109	6,441	143 SH	DFND	6	0	143	0
OMNICELL COM	COM	68213N109	30,762	683 SH	DFND	28	683	0	0
OMNICELL COM	COM	68213N109	12,191,697	270,686 SH	DFND	43	0	0	270,686
OMNICELL COM	COM	68213N109	8,067,790	179,125 SH	DFND	43, 01	0	0	179,125
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	28,860	32,000 PRN	DFND	3	0	32,000	0
OMNICOM GROUP INC	COM	681919106	9,707,947	130,343 SH	DFND	1	99,466	27,833	3,044
OMNICOM GROUP INC	COM	681919106	1,923,245	25,822 SH	DFND	2	0	0	25,822
OMNICOM GROUP INC	COM	681919106	2,454,339	32,953 SH	DFND	3	0	32,953	0
OMNICOM GROUP INC	COM	681919106	166,388	2,234 SH	DFND	28	113	0	2,121
OMNICOM GROUP INC	COM	681919106	17,044,748	228,850 SH	DFND	43	0	0	228,850



OMNICOM GROUP INC	COM	681919106	80,960	1,087	SH	DFND	88	0	1,087	0
OMNICOM GROUP INC	COM	681919106	519,945	6,981	SH	DFND	43, 01	0	0	6,981
OMNILIT ACQUISITION CORP	CLASS A COM	68218C108	530	50	SH	DFND	3	0	50	0
OMNILIT ACQUISITION CORP	*W EXP 11/08/202	68218C116	28	600	SH	DFND	3	0	600	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,766,403	63,494	SH	DFND	1	13,715	49,779	0
ON HLDG AG	NAMEN AKT A	H5919C104	23,981	862	SH	DFND	2	0	0	862
ON HLDG AG	NAMEN AKT A	H5919C104	2,342,388	84,198	SH	DFND	3	0	84,198	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,782,000	100,000	SH	Call	DFND	3	0	100,000
ON HLDG AG	NAMEN AKT A	H5919C104	4,620,763	166,095	SH	DFND	43	0	0	166,095
ON HLDG AG	NAMEN AKT A	H5919C104	3,882,670	139,564	SH	DFND	43, 01	0	0	139,564
ON SEMICONDUCTOR CORP	COM	682189105	14,620,849	157,298	SH	DFND	1	79,938	73,066	4,294
ON SEMICONDUCTOR CORP	COM	682189105	176,854,106	1,902,680	SH	DFND	2	0	12	1,902,668
ON SEMICONDUCTOR CORP	COM	682189105	20,342,479	218,854	SH	DFND	3	0	218,854	0
ON SEMICONDUCTOR CORP	COM	682189105	61,319,115	659,700	SH	Put	DFND	3	0	659,700
ON SEMICONDUCTOR CORP	COM	682189105	46,475	500	SH	Put	DFND	6	0	500
ON SEMICONDUCTOR CORP	COM	682189105	622,765	6,700	SH	Call	DFND	6	0	6,700
ON SEMICONDUCTOR CORP	COM	682189105	11,898	128	SH	DFND	6	0	128	0
ON SEMICONDUCTOR CORP	COM	682189105	594,322	6,394	SH	DFND	28	481	0	5,913
ON SEMICONDUCTOR CORP	COM	682189105	251,886,506	2,709,914	SH	DFND	43	0	0	2,709,914
ON SEMICONDUCTOR CORP	COM	682189105	189,711	2,041	SH	DFND	88	0	2,041	0
ON SEMICONDUCTOR CORP	COM	682189105	22,423,537	241,243	SH	DFND	43, 01	0	0	241,243
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	5,400	3,000	PRN	DFND	1	0	0	3,000
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	3,720,600	2,067,000	PRN	DFND	3	0	2,067,000	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	4,635,000	2,575,000	PRN	DFND	43	0	0	2,575,000
ON24 INC	COM	68339B104	531,251	83,926	SH	DFND	1	5,434	78,492	0
ON24 INC	COM	68339B104	289,610	45,752	SH	DFND	3	0	45,752	0
ON24 INC	COM	68339B104	582	92	SH	DFND	6	0	92	0
ONCOCYTE CORP	COM NEW	68235C206	655	210	SH	DFND	1	210	0	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	3,327	1,526	SH	DFND	1	0	1,526	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	6,978	3,201	SH	DFND	2	0	0	3,201
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	23	33	SH	DFND	2	0	0	33
ONCTERNAL THERAPEUTICS INC	COM	68236P107	1,800	6,000	SH	DFND	1	6,000	0	0
ONDAS HLDGS INC	COM NEW	68236H204	105,884	173,866	SH	DFND	1	0	173,866	0
ONDAS HLDGS INC	COM NEW	68236H204	609	1,000	SH	DFND	2	0	0	1,000
ONDAS HLDGS INC	COM NEW	68236H204	651	1,069	SH	DFND	3	0	1,069	0
ONE GAS INC	COM	68235P108	1,477,989	21,646	SH	DFND	1	13,568	7,694	384
ONE GAS INC	COM	68235P108	1,826,327	26,748	SH	DFND	2	0	0	26,748
ONE GAS INC	COM	68235P108	4,438,610	65,006	SH	DFND	3	0	65,006	0
ONE GAS INC	COM	68235P108	12,017	176	SH	DFND	6	0	176	0
ONE GAS INC	COM	68235P108	3,354,118	49,123	SH	DFND	43	0	0	49,123
ONE GAS INC	COM	68235P108	342,151	5,011	SH	DFND	43, 01	0	0	5,011

ONE LIBERTY PPTYS INC	COM	682406103	330,847	17,533	SH	DFND	1	6,536	10,829	168	
ONE LIBERTY PPTYS INC	COM	682406103	123,567	6,548	SH	DFND	2	0	0	6,548	
ONE LIBERTY PPTYS INC	COM	682406103	22,248	1,179	SH	DFND	3	0	1,179	0	
ONE LIBERTY PPTYS INC	COM	682406103	1,038	55	SH	DFND	6	0	55	0	
ONE LIBERTY PPTYS INC	COM	682406103	5,321	282	SH	DFND	28	282	0	0	
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	313	100	SH	DFND	2	0	0	100	
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	91	29	SH	DFND	6	0	29	0	
ONEMAIN HLDGS INC	COM	68268W103	1,968,098	49,092	SH	DFND	1	38,514	9,860	718	
ONEMAIN HLDGS INC	COM	68268W103	1,267,886	31,626	SH	DFND	2	0	0	31,626	
ONEMAIN HLDGS INC	COM	68268W103	98,742	2,463	SH	DFND	3	0	2,463	0	
ONEMAIN HLDGS INC	COM	68268W103	15,274	381	SH	DFND	6	0	381	0	
ONEMAIN HLDGS INC	COM	68268W103	1,399,462	34,908	SH	DFND	43	0	0	34,908	
ONEMAIN HLDGS INC	COM	68268W103	445,400	11,110	SH	DFND	43, 01	0	0	11,110	
ONEOK INC NEW	COM	682680103	51,675,022	814,678	SH	DFND	1	534,239	260,866	19,573	
ONEOK INC NEW	COM	682680103	60,101,667	947,527	SH	DFND	2	0	0	947,527	
ONEOK INC NEW	COM	682680103	7,152,938	112,769	SH	DFND	3	0	112,769	0	
ONEOK INC NEW	COM	682680103	342,522	5,400	SH	Call	DFND	6	0	5,400	0
ONEOK INC NEW	COM	682680103	482,131	7,601	SH	DFND	6	0	7,601	0	
ONEOK INC NEW	COM	682680103	539,155	8,500	SH	Put	DFND	6	0	8,500	0
ONEOK INC NEW	COM	682680103	1,041,838	16,425	SH	DFND	28	7,364	0	9,061	
ONEOK INC NEW	COM	682680103	10,956,962	172,741	SH	DFND	43	0	0	172,741	
ONEOK INC NEW	COM	682680103	110,241	1,738	SH	DFND	88	0	1,738	0	
ONESPAN INC	COM	68287N100	300,591	27,962	SH	DFND	1	7,924	19,567	471	
ONESPAN INC	COM	68287N100	1,398	130	SH	DFND	2	0	0	130	
ONESPAN INC	COM	68287N100	13,749	1,279	SH	DFND	3	0	1,279	0	
ONESPAN INC	COM	68287N100	1,096	102	SH	DFND	6	0	102	0	
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,017,990	90,730	SH	DFND	1	11,213	79,315	202	
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	49,278	4,392	SH	DFND	3	0	4,392	0	
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,446	218	SH	DFND	6	0	218	0	
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,167,329	104,040	SH	DFND	43	0	0	104,040	
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	112,593	10,035	SH	DFND	43, 01	0	0	10,035	
ONEWATER MARINE INC	CL A COM	68280L101	391,910	15,297	SH	DFND	1	1,530	13,767	0	
ONEWATER MARINE INC	CL A COM	68280L101	56,210	2,194	SH	DFND	2	0	0	2,194	
ONEWATER MARINE INC	CL A COM	68280L101	5,739	224	SH	DFND	3	0	224	0	
ONTO INNOVATION INC	COM	683344105	4,691,206	36,788	SH	DFND	1	25,913	9,945	930	
ONTO INNOVATION INC	COM	683344105	149,581	1,173	SH	DFND	2	0	0	1,173	
ONTO INNOVATION INC	COM	683344105	449,636	3,526	SH	DFND	3	0	3,526	0	
ONTO INNOVATION INC	COM	683344105	20,531	161	SH	DFND	6	0	161	0	
ONTO INNOVATION INC	COM	683344105	14,410	113	SH	DFND	28	113	0	0	
ONTO INNOVATION INC	COM	683344105	2,756,855	21,619	SH	DFND	43	0	0	21,619	
ONTO INNOVATION INC	COM	683344105	1,297,771	10,177	SH	DFND	43, 01	0	0	10,177	
ONYX ACQUISITION CO I	*W EXP 11/30/202	G6755Q117	1,850	50,000	SH	DFND	3	0	50,000	0	

OOMA INC	COM	683416101	521,246	40,065	SH	DFND	1	8,204	31,861	0
OOMA INC	COM	683416101	4,554	350	SH	DFND	2	0	0	350
OOMA INC	COM	683416101	22,728	1,747	SH	DFND	3	0	1,747	0
OOMA INC	COM	683416101	256,479	19,714	SH	DFND	43	0	0	19,714
OP BANCORP	COM	67109R109	84,143	9,196	SH	DFND	1	0	9,196	0
OP BANCORP	COM	67109R109	1,830	200	SH	DFND	2	0	0	200
OPEN LENDING CORP	COM	68373J104	560,089	76,515	SH	DFND	1	55,048	18,741	2,726
OPEN LENDING CORP	COM	68373J104	25,298	3,456	SH	DFND	3	0	3,456	0
OPEN LENDING CORP	COM	68373J104	2,547	348	SH	DFND	6	0	348	0
OPEN TEXT CORP	COM	683715106	720,287	20,521	SH	DFND	1	18,641	0	1,880
OPEN TEXT CORP	COM	683715106	33,631	958	SH	DFND	2	0	0	958
OPEN TEXT CORP	COM	683715106	1,296,594	36,940	SH	DFND	3	0	36,940	0
OPEN TEXT CORP	COM	683715106	925,376	26,364	SH	DFND	5	26,364	0	0
OPEN TEXT CORP	COM	683715106	5,575,354	158,842	SH	DFND	6	0	158,842	0
OPEN TEXT CORP	COM	683715106	30,116	858	SH	DFND	28	0	0	858
OPEN TEXT CORP	COM	683715106	42,401	1,208	SH	DFND	88	0	1,208	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	375,071	142,072	SH	DFND	1	15,856	117,840	8,376
OPENDOOR TECHNOLOGIES INC	COM	683712103	103	39	SH	DFND	2	0	0	39
OPENDOOR TECHNOLOGIES INC	COM	683712103	700,870	265,481	SH	DFND	3	0	265,481	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,503	1,327	SH	DFND	6	0	1,327	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	175,283	66,395	SH	DFND	28	0	0	66,395
OPENLANE INC	COM	48238T109	1,621,431	108,675	SH	DFND	1	24,437	83,113	1,125
OPENLANE INC	COM	48238T109	240,943	16,149	SH	DFND	2	0	0	16,149
OPENLANE INC	COM	48238T109	208,865	13,999	SH	DFND	3	0	13,999	0
OPENLANE INC	COM	48238T109	5,595	375	SH	DFND	6	0	375	0
OPENLANE INC	COM	48238T109	12,548	841	SH	DFND	28	841	0	0
OPENLANE INC	COM	48238T109	299,549	20,077	SH	DFND	43	0	0	20,077
OPENLANE INC	COM	48238T109	691,333	46,336	SH	DFND	43, 01	0	0	46,336
OPERA LTD	SPONSORED ADS	68373M107	126,821	11,253	SH	DFND	1	1,771	9,482	0
OPERA LTD	SPONSORED ADS	68373M107	6	1	SH	DFND	2	0	0	1
OPERA LTD	SPONSORED ADS	68373M107	676	60	SH	DFND	28	60	0	0
OPGEN INC	COM NEW	68373L406	0	1	SH	DFND	2	0	0	1
OPKO HEALTH INC	COM	68375N103	460,265	287,666	SH	DFND	1	17,429	270,237	0
OPKO HEALTH INC	COM	68375N103	2,189	1,368	SH	DFND	2	0	0	1,368
OPKO HEALTH INC	COM	68375N103	368	230	SH	DFND	3	0	230	0
OPKO HEALTH INC	COM	68375N103	2,608	1,630	SH	DFND	6	0	1,630	0
OPORTUN FINL CORP	COM	68376D104	321,998	44,598	SH	DFND	1	0	44,598	0
OPORTUN FINL CORP	COM	68376D104	5,697	789	SH	DFND	3	0	789	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	474,698	12,391	SH	DFND	1	179	12,150	62
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	9,846	257	SH	DFND	3	0	257	0
OPPFI INC	COM CL A	68386H103	36,265	14,391	SH	DFND	1	0	6,771	7,620
OPPFI INC	COM CL A	68386H103	4,040	1,603	SH	DFND	3	0	1,603	0
OPTIMIZERX CORP	COM NEW	68401U204	375,440	48,257	SH	DFND	1	37,760	10,497	0
OPTIMIZERX CORP	COM NEW	68401U204	6,356	817	SH	DFND	3	0	817	0
OPTIMIZERX CORP	COM NEW	68401U204	397	51	SH	DFND	6	0	51	0
OPTINOSE INC	COM	68404V100	29,241	23,773	SH	DFND	1	0	23,773	0

OPTINOSE INC	COM	68404V100	418,501	340,245	SH	DFND	3	0	340,245	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	3,185,861	98,481	SH	DFND	1	71,939	25,620	922	
OPTION CARE HEALTH INC	COM NEW	68404L201	36,025,348	1,113,612	SH	DFND	2	0	0	1,113,612	
OPTION CARE HEALTH INC	COM NEW	68404L201	405,378	12,531	SH	DFND	3	0	12,531	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	15,269	472	SH	DFND	6	0	472	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	59,815	1,849	SH	DFND	28	1,849	0	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	26,790,555	828,147	SH	DFND	43	0	0	828,147	
OPTION CARE HEALTH INC	COM NEW	68404L201	4,970,675	153,653	SH	DFND	43, 01	0	0	153,653	
OPY ACQUISITION CORP I	*W EXP 09/22/202	671005114	14	500	SH	DFND	3	0	500	0	
ORACLE CORP	COM	68389X105	30,992,192	292,600	SH	Call	DFND	1	0	292,600	0
ORACLE CORP	COM	68389X105	433,802,833	4,095,571	SH		DFND	1	2,682,575	1,292,447	120,549
ORACLE CORP	COM	68389X105	318,369,672	3,005,756	SH		DFND	2	0	0	3,005,756
ORACLE CORP	COM	68389X105	26,956,640	254,500	SH	Call	DFND	3	0	254,500	0
ORACLE CORP	COM	68389X105	64,409,316	608,094	SH		DFND	3	0	608,094	0
ORACLE CORP	COM	68389X105	14,066,176	132,800	SH	Put	DFND	3	0	132,800	0
ORACLE CORP	COM	68389X105	11,735,936	110,800	SH	Put	DFND	6	0	110,800	0
ORACLE CORP	COM	68389X105	72,300,992	682,600	SH	Call	DFND	6	0	682,600	0
ORACLE CORP	COM	68389X105	2,083,764	19,673	SH		DFND	6	0	19,673	0
ORACLE CORP	COM	68389X105	7,934,573	74,911	SH		DFND	28	40,832	0	34,079
ORACLE CORP	COM	68389X105	692,676,656	6,539,621	SH		DFND	43	0	0	6,539,621
ORACLE CORP	COM	68389X105	2,239,467	21,143	SH		DFND	88	0	21,143	0
ORACLE CORP	COM	68389X105	80,436,072	759,404	SH		DFND	43, 01	0	0	759,404
ORAGENICS INC	COM	684023500	336	113	SH		DFND	1	113	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	48,121	18,437	SH		DFND	1	1,000	17,437	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	5,481	2,100	SH		DFND	2	0	0	2,100
ORANGE	SPONSORED ADR	684060106	625,989	54,481	SH		DFND	1	31,400	5,736	17,345
ORANGE	SPONSORED ADR	684060106	1,329,231	115,686	SH		DFND	2	0	0	115,686
ORANGE	SPONSORED ADR	684060106	36,998	3,220	SH		DFND	3	0	3,220	0
ORANGE	SPONSORED ADR	684060106	55,405	4,822	SH		DFND	28	1,082	0	3,740
ORANGE	SPONSORED ADR	684060106	5,560,045	483,903	SH		DFND	43	0	0	483,903
ORANGE	SPONSORED ADR	684060106	182,898	15,918	SH		DFND	43, 01	0	0	15,918
ORANGE CNTY BANCORP INC	COM	68417L107	177,041	4,101	SH		DFND	1	586	3,515	0
ORANGE CNTY BANCORP INC	COM	68417L107	31,773	736	SH		DFND	2	0	0	736
ORANGE CNTY BANCORP INC	COM	68417L107	151,484	3,509	SH		DFND	3	0	3,509	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,055,422	177,980	SH		DFND	1	27,807	144,281	5,892
ORASURE TECHNOLOGIES INC	COM	68554V108	23,228	3,917	SH		DFND	2	0	0	3,917
ORASURE TECHNOLOGIES INC	COM	68554V108	78,887	13,303	SH		DFND	3	0	13,303	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,322	223	SH		DFND	6	0	223	0
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	2,172	281	SH		DFND	1	279	2	0
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	15	2	SH		DFND	2	0	0	2

ORCHESTRA BIOMED HLDGS INC	COM	68572M106	53,340	6,117	SH	DFND	1	1,786	4,331	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	2,424	278	SH	DFND	3	0	278	0
ORCHID IS CAP INC	COM NEW	68571X301	292,148	34,330	SH	DFND	1	3,695	27,775	2,860
ORCHID IS CAP INC	COM NEW	68571X301	2,544	299	SH	DFND	2	0	0	299
ORCHID IS CAP INC	COM NEW	68571X301	135,820	15,960	SH	DFND	3	0	15,960	0
OREILLY AUTOMOTIVE INC	COM	67103H107	111,756,153	122,963	SH	DFND	1	76,139	44,792	2,032
OREILLY AUTOMOTIVE INC	COM	67103H107	231,502,247	254,717	SH	DFND	2	0	2	254,715
OREILLY AUTOMOTIVE INC	COM	67103H107	16,105,908	17,721	SH	DFND	3	0	17,721	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,635,694	2,900	SH	Call DFND	3	0	2,900	0
OREILLY AUTOMOTIVE INC	COM	67103H107	301,742	332	SH	DFND	6	0	332	0
OREILLY AUTOMOTIVE INC	COM	67103H107	346,276	381	SH	DFND	28	78	0	303
OREILLY AUTOMOTIVE INC	COM	67103H107	795,220,690	874,965	SH	DFND	43	0	0	874,965
OREILLY AUTOMOTIVE INC	COM	67103H107	550,769	606	SH	DFND	88	0	606	0
OREILLY AUTOMOTIVE INC	COM	67103H107	49,826,432	54,823	SH	DFND	43, 01	0	0	54,823
ORGANIGRAM HLDGS INC	COM	68620P705	1,567	1,187	SH	DFND	2	0	0	1,187
ORGANIGRAM HLDGS INC	COM	68620P705	7,570	5,735	SH	DFND	3	0	5,735	0
ORGANIGRAM HLDGS INC	COM	68620P705	76,495	57,951	SH	DFND	5	57,951	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	1,652,976	519,804	SH	DFND	1	7,735	512,069	0
ORGANOGENESIS HLDGS INC	COM	68621F102	140	44	SH	DFND	2	0	0	44
ORGANOGENESIS HLDGS INC	COM	68621F102	29,564	9,297	SH	DFND	3	0	9,297	0
ORGANOGENESIS HLDGS INC	COM	68621F102	607	191	SH	DFND	6	0	191	0
ORGANON & CO	COMMON STOCK	68622V106	4,871,980	280,644	SH	DFND	1	237,032	38,698	4,914
ORGANON & CO	COMMON STOCK	68622V106	3,052,682	175,846	SH	DFND	2	0	0	175,846
ORGANON & CO	COMMON STOCK	68622V106	98,778	5,690	SH	DFND	3	0	5,690	0
ORGANON & CO	COMMON STOCK	68622V106	32,081	1,848	SH	DFND	6	0	1,848	0
ORGANON & CO	COMMON STOCK	68622V106	21,457	1,236	SH	DFND	28	1,092	0	144
ORGANON & CO	COMMON STOCK	68622V106	6,164,119	355,076	SH	DFND	43	0	0	355,076
ORGANON & CO	COMMON STOCK	68622V106	6,753	389	SH	DFND	88	0	389	0
ORGANON & CO	COMMON STOCK	68622V106	227,485	13,104	SH	DFND	43, 01	0	0	13,104
ORGANOVO HLDGS INC	COM NEW	68620A203	138	110	SH	DFND	1	110	0	0
ORGANOVO HLDGS INC	COM NEW	68620A203	349	279	SH	DFND	2	0	0	279
ORGENESIS INC	COM NEW	68619K204	124	200	SH	DFND	2	0	0	200
ORIC PHARMACEUTICALS INC	COM	68622P109	800,844	132,371	SH	DFND	1	5,690	126,681	0
ORIC PHARMACEUTICALS INC	COM	68622P109	4,447	735	SH	DFND	3	0	735	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	182	55	SH	DFND	2	0	0	55
ORIGIN BANCORP INC	COM	68621T102	781,078	27,055	SH	DFND	1	7,008	19,907	140
ORIGIN BANCORP INC	COM	68621T102	364,339	12,620	SH	DFND	2	0	0	12,620
ORIGIN BANCORP INC	COM	68621T102	10,797	374	SH	DFND	3	0	374	0
ORIGIN BANCORP INC	COM	68621T102	1,992	69	SH	DFND	6	0	69	0

ORIGIN MATERIALS INC	COM	68622D106	701,140	547,766	SH	DFND	1	438,151	109,615	0
ORIGIN MATERIALS INC	COM	68622D106	76,148	59,491	SH	DFND	2	0	0	59,491
ORIGIN MATERIALS INC	COM	68622D106	8,042	6,283	SH	DFND	3	0	6,283	0
ORIGIN MATERIALS INC	COM	68622D106	443	346	SH	DFND	6	0	346	0
ORION GROUP HLDGS INC	COM	68628V308	15,410	2,875	SH	DFND	1	0	2,875	0
ORION OFFICE REIT INC	COM	68629Y103	8,817,649	1,692,447	SH	DFND	1	25,010	1,664,676	2,761
ORION OFFICE REIT INC	COM	68629Y103	70,638	13,558	SH	DFND	2	0	0	13,558
ORION OFFICE REIT INC	COM	68629Y103	436,280	83,739	SH	DFND	3	0	83,739	0
ORION OFFICE REIT INC	COM	68629Y103	2,892	555	SH	DFND	6	0	555	0
ORION OFFICE REIT INC	COM	68629Y103	3,048	585	SH	DFND	28	585	0	0
ORION S.A.	COM	L72967109	656,190	30,836	SH	DFND	1	9,267	21,569	0
ORION S.A.	COM	L72967109	61,818	2,905	SH	DFND	2	0	0	2,905
ORION S.A.	COM	L72967109	45,646	2,145	SH	DFND	3	0	2,145	0
ORION S.A.	COM	L72967109	4,192	197	SH	DFND	6	0	197	0
ORION S.A.	COM	L72967109	431,622	20,283	SH	DFND	43	0	0	20,283
ORION S.A.	COM	L72967109	983,902	46,236	SH	DFND	43, 01	0	0	46,236
ORIX CORP	SPONSORED ADR	686330101	1,245,224	13,264	SH	DFND	1	7,232	42	5,990
ORIX CORP	SPONSORED ADR	686330101	5,674,952	60,449	SH	DFND	2	0	0	60,449
ORIX CORP	SPONSORED ADR	686330101	3,943	42	SH	DFND	3	0	42	0
ORIX CORP	SPONSORED ADR	686330101	181,752	1,936	SH	DFND	28	207	0	1,729
ORIX CORP	SPONSORED ADR	686330101	35,595,916	379,164	SH	DFND	43	0	0	379,164
ORIX CORP	SPONSORED ADR	686330101	1,394,963	14,859	SH	DFND	43, 01	0	0	14,859
ORLA MNG LTD NEW	COM	68634K106	228,573	64,026	SH	DFND	1	0	64,026	0
ORLA MNG LTD NEW	COM	68634K106	215,078	60,246	SH	DFND	3	0	60,246	0
ORLA MNG LTD NEW	COM	68634K106	2,004,619	561,518	SH	DFND	5	561,518	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,055,023	15,089	SH	DFND	1	12,462	2,463	164
ORMAT TECHNOLOGIES INC	COM	686688102	315,758	4,516	SH	DFND	2	0	0	4,516
ORMAT TECHNOLOGIES INC	COM	686688102	3,613,186	51,676	SH	DFND	3	0	51,676	0
ORMAT TECHNOLOGIES INC	COM	686688102	5,376,848	76,900	SH Put	DFND	3	0	76,900	0
ORMAT TECHNOLOGIES INC	COM	686688102	7,152,816	102,300	SH Call	DFND	3	0	102,300	0
ORMAT TECHNOLOGIES INC	COM	686688102	10,531,420	150,621	SH	DFND	6	0	150,621	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,656	181	SH	DFND	28	181	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,689,333	38,463	SH	DFND	43	0	0	38,463
ORMAT TECHNOLOGIES INC	COM	686688102	133,827	1,914	SH	DFND	88	0	1,914	0
ORMAT TECHNOLOGIES INC	COM	686688102	261,501	3,740	SH	DFND	43, 01	0	0	3,740
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	776,000	800,000	PRN	DFND	1	0	800,000	0
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	2,036,030	2,099,000	PRN	DFND	3	0	2,099,000	0
ORRSTOWN FINL SVCS INC	COM	687380105	1,868,525	88,935	SH	DFND	1	75,276	13,659	0
ORRSTOWN FINL SVCS INC	COM	687380105	11,030	525	SH	DFND	2	0	0	525
ORRSTOWN FINL SVCS INC	COM	687380105	71,644	3,410	SH	DFND	3	0	3,410	0
ORTHOFIX MED INC	COM	68752M108	682,441	53,067	SH	DFND	1	8,013	44,707	347
ORTHOFIX MED INC	COM	68752M108	977	76	SH	DFND	2	0	0	76

ORTHOFIX MED INC	COM	68752M108	30,144	2,344	SH	DFND	3	0	2,344	0
ORTHOFIX MED INC	COM	68752M108	1,402	109	SH	DFND	6	0	109	0
ORTHOFIX MED INC	COM	68752M108	5,916	460	SH	DFND	28	0	0	460
ORTHOPEDIATRICS CORP	COM	68752L100	861,440	26,920	SH	DFND	1	3,763	23,157	0
ORTHOPEDIATRICS CORP	COM	68752L100	23,968	749	SH	DFND	3	0	749	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,472	46	SH	DFND	6	0	46	0
ORTHOPEDIATRICS CORP	COM	68752L100	2,688	84	SH	DFND	28	84	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,110,912	34,716	SH	DFND	43	0	0	34,716
ORTHOPEDIATRICS CORP	COM	68752L100	550,944	17,217	SH	DFND	43, 01	0	0	17,217
OSCAR HEALTH INC	CL A	687793109	1,005,179	180,463	SH	DFND	1	26,119	154,344	0
OSCAR HEALTH INC	CL A	687793109	143,450	25,754	SH	DFND	2	0	0	25,754
OSCAR HEALTH INC	CL A	687793109	21,361	3,835	SH	DFND	3	0	3,835	0
OSCAR HEALTH INC	CL A	687793109	797	143	SH	DFND	6	0	143	0
OSHKOSH CORP	COM	688239201	5,688,392	59,608	SH	DFND	1	14,098	44,764	746
OSHKOSH CORP	COM	688239201	1,452,142	15,217	SH	DFND	2	0	0	15,217
OSHKOSH CORP	COM	688239201	796,936	8,351	SH	DFND	3	0	8,351	0
OSHKOSH CORP	COM	688239201	20,231	212	SH	DFND	6	0	212	0
OSHKOSH CORP	COM	688239201	48,478	508	SH	DFND	28	108	0	400
OSHKOSH CORP	COM	688239201	69,268,629	725,858	SH	DFND	43	0	0	725,858
OSHKOSH CORP	COM	688239201	4,932,395	51,686	SH	DFND	43, 01	0	0	51,686
OSI SYSTEMS INC	COM	671044105	1,321,694	11,197	SH	DFND	1	2,918	7,974	305
OSI SYSTEMS INC	COM	671044105	27,857	236	SH	DFND	2	0	0	236
OSI SYSTEMS INC	COM	671044105	101,987	864	SH	DFND	3	0	864	0
OSI SYSTEMS INC	COM	671044105	6,138	52	SH	DFND	6	0	52	0
OSI SYSTEMS INC	COM	671044105	653,587	5,537	SH	DFND	43	0	0	5,537
OSI SYSTEMS INC	COM	671044105	1,517,640	12,857	SH	DFND	43, 01	0	0	12,857
OSISKO GOLD ROYALTIES LTD	COM	68827L101	181,314	15,431	SH	DFND	1	0	15,431	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	96,296	8,195	SH	DFND	2	0	0	8,195
OSISKO GOLD ROYALTIES LTD	COM	68827L101	155,088	13,199	SH	DFND	3	0	13,199	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	4,574,169	389,291	SH	DFND	5	389,291	0	0
OTIS WORLDWIDE CORP	COM	68902V107	135,449,883	1,686,588	SH	DFND	1	1,372,300	47,363	266,925
OTIS WORLDWIDE CORP	COM	68902V107	20,696,400	257,706	SH	DFND	2	0	17	257,689
OTIS WORLDWIDE CORP	COM	68902V107	4,537,515	56,500	SH	Call DFND	3	0	56,500	0
OTIS WORLDWIDE CORP	COM	68902V107	2,677,616	33,341	SH	DFND	3	0	33,341	0
OTIS WORLDWIDE CORP	COM	68902V107	530,448	6,605	SH	DFND	6	0	6,605	0
OTIS WORLDWIDE CORP	COM	68902V107	1,560,584	19,432	SH	DFND	28	14,462	0	4,970
OTIS WORLDWIDE CORP	COM	68902V107	123,348,611	1,535,906	SH	DFND	43	0	0	1,535,906
OTIS WORLDWIDE CORP	COM	68902V107	207,762	2,587	SH	DFND	88	0	2,587	0
OTIS WORLDWIDE CORP	COM	68902V107	7,864,036	97,921	SH	DFND	43, 01	0	0	97,921
OTTER TAIL CORP	COM	689648103	417,560	5,500	SH	Call DFND	1	0	5,500	0
OTTER TAIL CORP	COM	689648103	4,619,883	60,852	SH	DFND	1	10,335	49,809	708
OTTER TAIL CORP	COM	689648103	371,220	4,890	SH	DFND	2	0	0	4,890
OTTER TAIL CORP	COM	689648103	1,227,171	16,164	SH	DFND	3	0	16,164	0
OTTER TAIL CORP	COM	689648103	9,186	121	SH	DFND	6	0	121	0

OTTER TAIL CORP	COM	689648103	5,846	77	SH	DFND	28	77	0	0
OTTER TAIL CORP	COM	689648103	1,308,481	17,235	SH	DFND	43	0	0	17,235
OTTER TAIL CORP	COM	689648103	1,634,785	21,533	SH	DFND	43, 01	0	0	21,533
OUSTER INC	COM NEW	68989M202	116,565	23,128	SH	DFND	1	82	23,046	0
OUSTER INC	COM NEW	68989M202	4,450	883	SH	DFND	2	0	0	883
OUSTER INC	COM NEW	68989M202	3,397	674	SH	DFND	3	0	674	0
OUTBRAIN INC	COM	69002R103	245,190	50,347	SH	DFND	1	5,531	40,061	4,755
OUTBRAIN INC	COM	69002R103	8,367	1,718	SH	DFND	3	0	1,718	0
OUTFRONT MEDIA INC	COM	69007J106	1,381,680	136,800	SH	DFND	1	48,040	87,277	1,483
OUTFRONT MEDIA INC	COM	69007J106	135,916	13,457	SH	DFND	2	0	0	13,457
OUTFRONT MEDIA INC	COM	69007J106	211,029	20,894	SH	DFND	3	0	20,894	0
OUTFRONT MEDIA INC	COM	69007J106	4,575	453	SH	DFND	6	0	453	0
OUTFRONT MEDIA INC	COM	69007J106	15,645	1,549	SH	DFND	28	1,549	0	0
OUTFRONT MEDIA INC	COM	69007J106	733,947	72,668	SH	DFND	43	0	0	72,668
OUTFRONT MEDIA INC	COM	69007J106	247,026	24,458	SH	DFND	43, 01	0	0	24,458
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	10,793	48,835	SH	DFND	1	0	48,835	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	442	2,000	SH	DFND	2	0	0	2,000
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	11,645	52,694	SH	DFND	3	0	52,694	0
OUTSET MED INC	COM	690145107	201,356	18,507	SH	DFND	1	14,005	4,349	153
OUTSET MED INC	COM	690145107	158,271	14,547	SH	DFND	2	0	0	14,547
OUTSET MED INC	COM	690145107	2,753	253	SH	DFND	3	0	253	0
OUTSET MED INC	COM	690145107	1,436	132	SH	DFND	6	0	132	0
OUTSET MED INC	COM	690145107	3,144	289	SH	DFND	28	289	0	0
OUTSET MED INC	COM	690145107	726,109	66,738	SH	DFND	43	0	0	66,738
OUTSET MED INC	COM	690145107	348,748	32,054	SH	DFND	43, 01	0	0	32,054
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	250,239	57,002	SH	DFND	1	389	56,613	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	4,302	980	SH	DFND	3	0	980	0
OVERSTOCK COM INC DEL	COM	690370101	1,115,057	70,484	SH	DFND	1	5,715	64,769	0
OVERSTOCK COM INC DEL	COM	690370101	2,765,289	174,797	SH	DFND	2	0	0	174,797
OVERSTOCK COM INC DEL	COM	690370101	3,006	190	SH	DFND	3	0	190	0
OVERSTOCK COM INC DEL	COM	690370101	79	5	SH	DFND	6	0	5	0
OVID THERAPEUTICS INC	COM	690469101	148,685	38,720	SH	DFND	1	0	38,720	0
OVID THERAPEUTICS INC	COM	690469101	3,748	976	SH	DFND	3	0	976	0
OVINTIV INC	COM	69047Q102	10,590,415	222,628	SH	DFND	1	48,543	172,043	2,042
OVINTIV INC	COM	69047Q102	31,842,946	669,391	SH	DFND	2	0	0	669,391
OVINTIV INC	COM	69047Q102	4,152,290	87,288	SH	DFND	3	0	87,288	0
OVINTIV INC	COM	69047Q102	1,036,598	21,791	SH	DFND	5	21,791	0	0
OVINTIV INC	COM	69047Q102	849,220	17,852	SH	DFND	6	0	17,852	0
OVINTIV INC	COM	69047Q102	510,474	10,731	SH	DFND	28	1,267	0	9,464
OVINTIV INC	COM	69047Q102	22,308,189	468,955	SH	DFND	43	0	0	468,955
OVINTIV INC	COM	69047Q102	2,905,718	61,083	SH	DFND	43, 01	0	0	61,083
OWENS & MINOR INC NEW	COM	690732102	491,846	30,436	SH	DFND	1	23,786	5,652	998
OWENS & MINOR INC NEW	COM	690732102	247,119	15,292	SH	DFND	2	0	0	15,292



OWENS & MINOR INC NEW	COM	690732102	60,358	3,735	SH	DFND	3	0	3,735	0
OWENS & MINOR INC NEW	COM	690732102	3,781	234	SH	DFND	6	0	234	0
OWENS & MINOR INC NEW	COM	690732102	3,588	222	SH	DFND	28	222	0	0
OWENS CORNING NEW	COM	690742101	9,400,831	68,916	SH	DFND	1	41,666	25,454	1,796
OWENS CORNING NEW	COM	690742101	59,174,770	433,801	SH	DFND	2	0	0	433,801
OWENS CORNING NEW	COM	690742101	9,423,203	69,080	SH	DFND	3	0	69,080	0
OWENS CORNING NEW	COM	690742101	1,675,933	12,286	SH	DFND	6	0	12,286	0
OWENS CORNING NEW	COM	690742101	139,138	1,020	SH	DFND	28	1,020	0	0
OWENS CORNING NEW	COM	690742101	100,658,440	737,911	SH	DFND	43	0	0	737,911
OWENS CORNING NEW	COM	690742101	42,969	315	SH	DFND	88	0	315	0
OWENS CORNING NEW	COM	690742101	5,359,140	39,287	SH	DFND	43, 01	0	0	39,287
OWLET INC	CL A NEW	69120X206	84,013	18,753	SH	DFND	2	0	0	18,753
OWLET INC	CL A NEW	69120X206	220	49	SH	DFND	3	0	49	0
OXFORD INDS INC	COM	691497309	513,911	5,346	SH	DFND	1	4,139	1,083	124
OXFORD INDS INC	COM	691497309	4,145,467	43,124	SH	DFND	2	0	0	43,124
OXFORD INDS INC	COM	691497309	106,512	1,108	SH	DFND	3	0	1,108	0
OXFORD INDS INC	COM	691497309	4,710	49	SH	DFND	6	0	49	0
OXFORD INDS INC	COM	691497309	13,650	142	SH	DFND	28	142	0	0
OXFORD INDS INC	COM	691497309	19,900,833	207,020	SH	DFND	43	0	0	207,020
OXFORD INDS INC	COM	691497309	4,286,148	44,587	SH	DFND	43, 01	0	0	44,587
OXFORD LANE CAP CORP	COM	691543102	310,628	62,250	SH	DFND	1	30,250	26,000	6,000
OXFORD LANE CAP CORP	COM	691543102	31,174	6,247	SH	DFND	2	0	0	6,247
OXFORD LANE CAP CORP	COM	691543102	129,740	26,000	SH	DFND	3	0	26,000	0
OXFORD SQUARE CAP CORP	COM	69181V107	3,182	1,057	SH	DFND	2	0	0	1,057
P A M TRANSN SVCS INC	COM	693149106	316,742	14,698	SH	DFND	1	10,851	3,847	0
P A M TRANSN SVCS INC	COM	693149106	33,532	1,556	SH	DFND	3	0	1,556	0
P A M TRANSN SVCS INC	COM	693149106	453	21	SH	DFND	6	0	21	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	513,691	21,315	SH	DFND	1	12,534	1,287	7,494
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	129,749	5,384	SH	DFND	2	0	0	5,384
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	276,957	11,492	SH	DFND	28	362	0	11,130
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	13,653,494	566,535	SH	DFND	43	0	0	566,535
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,903,911	161,988	SH	DFND	43, 01	0	0	161,988
P10 INC	COM CL A	69376K106	250,883	21,535	SH	DFND	1	5,286	16,249	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	63,819	43,414	SH	DFND	1	3,116	40,298	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	6,602	4,491	SH	DFND	3	0	4,491	0
PACCAR INC	COM	693718108	804,934,416	9,467,589	SH	DFND	1	9,319,250	139,472	8,867
PACCAR INC	COM	693718108	37,077,705	436,106	SH	DFND	2	0	0	436,106
PACCAR INC	COM	693718108	2,721,575	32,011	SH	DFND	3	0	32,011	0
PACCAR INC	COM	693718108	544,383	6,403	SH	DFND	6	0	6,403	0
PACCAR INC	COM	693718108	2,154,492	25,341	SH	DFND	28	12,749	0	12,592
PACCAR INC	COM	693718108	54,425,978	640,155	SH	DFND	43	0	0	640,155
PACCAR INC	COM	693718108	1,616,400	19,012	SH	DFND	88	0	19,012	0
PACCAR INC	COM	693718108	8,535,838	100,398	SH	DFND	43, 01	0	0	100,398

PACER FDS TR	TRENDP US LAR CP	69374H105	90,635,222	2,268,149	SH	DFND	2	0	0	2,268,149
PACER FDS TR	TRENDP US LAR CP	69374H105	156,599,644	3,918,910	SH	DFND	43	0	0	3,918,910
PACER FDS TR	TRENDP US MID CP	69374H204	16,112,546	510,699	SH	DFND	2	0	0	510,699
PACER FDS TR	TRENDP US MID CP	69374H204	17,197,937	545,101	SH	DFND	43	0	0	545,101
PACER FDS TR	TRENDPILOT 100	69374H303	236,728	3,853	SH	DFND	1	3,853	0	0
PACER FDS TR	TRENDPILOT 100	69374H303	27,141,280	441,753	SH	DFND	2	0	0	441,753
PACER FDS TR	TRENDPILOT 100	69374H303	38,322,831	623,744	SH	DFND	43	0	0	623,744
PACER FDS TR	TRENDPILOT FD	69374H675	1,503,129	53,259	SH	DFND	2	0	0	53,259
PACER FDS TR	TRENDPILOT FD	69374H675	1,968,582	69,751	SH	DFND	43	0	0	69,751
PACER FDS TR	CFRA STVAL EQL	69374H691	2,880,596	88,921	SH	DFND	2	0	0	88,921
PACER FDS TR	CFRA STVAL EQL	69374H691	994,298	30,692	SH	DFND	43	0	0	30,692
PACER FDS TR	GLOBL CASH ETF	69374H709	228,854	7,033	SH	DFND	1	1,748	0	5,285
PACER FDS TR	GLOBL CASH ETF	69374H709	130,539,576	4,011,665	SH	DFND	2	0	0	4,011,665
PACER FDS TR	GLOBL CASH ETF	69374H709	120,029,029	3,688,661	SH	DFND	43	0	0	3,688,661
PACER FDS TR	LUNT LRG CP ALTR	69374H717	102,793	2,984	SH	DFND	1	2,984	0	0
PACER FDS TR	LUNT LRG CP ALTR	69374H717	20,597,267	597,923	SH	DFND	2	0	0	597,923
PACER FDS TR	LUNT LRG CP ALTR	69374H717	48,805,651	1,416,792	SH	DFND	43	0	0	1,416,792
PACER FDS TR	DATA AND INFRAST	69374H741	34,486	1,332	SH	DFND	1	177	0	1,155
PACER FDS TR	DATA AND INFRAST	69374H741	26,094,059	1,007,882	SH	DFND	2	0	0	1,007,882
PACER FDS TR	DATA AND INFRAST	69374H741	166,727,924	6,439,858	SH	DFND	43	0	0	6,439,858
PACER FDS TR	INDUSTRIAL RELET	69374H766	5,768,019	164,331	SH	DFND	2	0	0	164,331
PACER FDS TR	INDUSTRIAL RELET	69374H766	4,153,629	118,337	SH	DFND	43	0	0	118,337
PACER FDS TR	TRENDPILOT EUR	69374H808	1,049,762	42,428	SH	DFND	2	0	0	42,428
PACER FDS TR	TRENDPILOT EUR	69374H808	3,655,482	147,744	SH	DFND	43	0	0	147,744
PACER FDS TR	WEALTHSHIELD	69374H840	20,447	776	SH	DFND	2	0	0	776
PACER FDS TR	WEALTHSHIELD	69374H840	44,240	1,679	SH	DFND	43	0	0	1,679
PACER FDS TR	PACER US SMALL	69374H857	222,386	5,333	SH	DFND	1	3,388	0	1,945
PACER FDS TR	PACER US SMALL	69374H857	305,723,384	7,331,496	SH	DFND	2	0	0	7,331,496
PACER FDS TR	PACER US SMALL	69374H857	328,372,154	7,874,632	SH	DFND	43	0	0	7,874,632
PACER FDS TR	DEVELOPED MRKT	69374H873	49,091,076	1,643,491	SH	DFND	2	0	0	1,643,491
PACER FDS TR	DEVELOPED MRKT	69374H873	36,374,581	1,217,763	SH	DFND	43	0	0	1,217,763
PACER FDS TR	US CASH COWS 100	69374H881	182,954,122	3,701,277	SH	DFND	1	2,839,027	854,198	8,052
PACER FDS TR	US CASH COWS 100	69374H881	1,404,742,281	28,418,820	SH	DFND	2	0	0	28,418,820
PACER FDS TR	US CASH COWS 100	69374H881	512,737	10,373	SH	DFND	28	10,373	0	0
PACER FDS TR	US CASH COWS 100	69374H881	1,300,871,652	26,317,452	SH	DFND	43	0	0	26,317,452
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,470,861	176,151	SH	DFND	1	64,926	110,199	1,026
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	10,496	1,257	SH	DFND	2	0	0	1,257
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	415,947	49,814	SH	DFND	3	0	49,814	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5,787	693	SH	DFND	6	0	693	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	4,098,213	490,804	SH	DFND	43	0	0	490,804
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	877,426	105,081	SH	DFND	43, 01	0	0	105,081
PACIFIC PREMIER BANCORP	COM	69478X105	2,682,355	123,270	SH	DFND	1	63,348	58,452	1,470
PACIFIC PREMIER BANCORP	COM	69478X105	10,075	463	SH	DFND	2	0	0	463
PACIFIC PREMIER BANCORP	COM	69478X105	276,091	12,688	SH	DFND	3	0	12,688	0

PACIFIC PREMIER BANCORP	COM	69478X105	6,702	308 SH	DFND	6	0	308	0
PACIFIC PREMIER BANCORP	COM	69478X105	40,300	1,852 SH	DFND	28	1,852	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,986,783	229,172 SH	DFND	43	0	0	229,172
PACIFIC PREMIER BANCORP	COM	69478X105	4,732,539	217,488 SH	DFND	43, 01	0	0	217,488
PACIRA BIOSCIENCES INC	COM	695127100	2,425,285	79,051 SH	DFND	1	28,325	49,082	1,644
PACIRA BIOSCIENCES INC	COM	695127100	92,377	3,011 SH	DFND	2	0	0	3,011
PACIRA BIOSCIENCES INC	COM	695127100	315,943	10,298 SH	DFND	3	0	10,298	0
PACIRA BIOSCIENCES INC	COM	695127100	4,541	148 SH	DFND	6	0	148	0
PACIRA BIOSCIENCES INC	COM	695127100	4,875,696	158,921 SH	DFND	43	0	0	158,921
PACIRA BIOSCIENCES INC	COM	695127100	2,315,082	75,459 SH	DFND	43, 01	0	0	75,459
PACKAGING CORP AMER	COM	695156109	41,973,661	273,355 SH	DFND	1	256,152	14,138	3,065
PACKAGING CORP AMER	COM	695156109	130,592,093	850,486 SH	DFND	2	0	0	850,486
PACKAGING CORP AMER	COM	695156109	12,421,427	80,895 SH	DFND	3	0	80,895	0
PACKAGING CORP AMER	COM	695156109	14,741	96 SH	DFND	6	0	96	0
PACKAGING CORP AMER	COM	695156109	877,692	5,716 SH	DFND	28	4,740	0	976
PACKAGING CORP AMER	COM	695156109	290,200,748	1,889,943 SH	DFND	43	0	0	1,889,943
PACKAGING CORP AMER	COM	695156109	44,376	289 SH	DFND	88	0	289	0
PACKAGING CORP AMER	COM	695156109	15,400,451	100,296 SH	DFND	43, 01	0	0	100,296
PACTIV EVERGREEN INC	COM	69526K105	575,531	70,791 SH	DFND	1	6,663	64,128	0
PACTIV EVERGREEN INC	COM	69526K105	9,350	1,150 SH	DFND	2	0	0	1,150
PACTIV EVERGREEN INC	COM	69526K105	11,349	1,396 SH	DFND	3	0	1,396	0
PACTIV EVERGREEN INC	COM	69526K105	1,171	144 SH	DFND	6	0	144	0
PACWEST BANCORP DEL	COM	695263103	182,871	23,119 SH	DFND	1	11,142	10,224	1,753
PACWEST BANCORP DEL	COM	695263103	47,443	5,998 SH	DFND	2	0	0	5,998
PACWEST BANCORP DEL	COM	695263103	527,470	66,684 SH	DFND	3	0	66,684	0
PACWEST BANCORP DEL	COM	695263103	3,030	383 SH	DFND	6	0	383	0
PAGAYA TECHNOLOGIES LTD	*W EXP 09/01/202	M7S64L107	35	100 SH	DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	173,310	109,690 SH	DFND	1	25,000	84,690	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	13,142	8,318 SH	DFND	3	0	8,318	0
PAGERDUTY INC	COM	69553P100	1,731,528	76,991 SH	DFND	1	12,769	64,222	0
PAGERDUTY INC	COM	69553P100	359,773	15,997 SH	DFND	2	0	0	15,997
PAGERDUTY INC	COM	69553P100	8,254	367 SH	DFND	3	0	367	0
PAGERDUTY INC	COM	69553P100	5,780	257 SH	DFND	6	0	257	0
PAGERDUTY INC	COM	69553P100	3,802,249	169,064 SH	DFND	43	0	0	169,064
PAGERDUTY INC	COM	69553P100	4,089,064	181,817 SH	DFND	43, 01	0	0	181,817
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,144,639	249,087 SH	DFND	1	27,289	221,798	0

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	828,187	96,189	SH	DFND	2	0	0	96,189	
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	157,046	18,240	SH	DFND	3	0	18,240	0	
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,846,586	446,758	SH	DFND	43	0	0	446,758	
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	36,842	4,279	SH	DFND	43, 01	0	0	4,279	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	18,105,600	1,131,600	SH	Call	DFND	1	500	1,131,100	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,251,200	453,200	SH	Put	DFND	1	0	453,200	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,462,992	716,437	SH		DFND	1	444,938	261,944	9,555
PALANTIR TECHNOLOGIES INC	CL A	69608A108	201,600	12,600	SH	Call	DFND	2	0	0	12,600
PALANTIR TECHNOLOGIES INC	CL A	69608A108	51,937,184	3,246,074	SH		DFND	2	0	0	3,246,074
PALANTIR TECHNOLOGIES INC	CL A	69608A108	8,968,192	560,512	SH		DFND	3	0	560,512	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	22,304,000	1,394,000	SH	Call	DFND	3	0	1,394,000	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,054,400	690,900	SH	Put	DFND	3	0	690,900	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	225,056	14,066	SH		DFND	6	0	14,066	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	37,088	2,318	SH		DFND	28	1,854	0	464
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,590,416	99,401	SH		DFND	43	0	0	99,401
PALANTIR TECHNOLOGIES INC	CL A	69608A108	121,776	7,611	SH		DFND	43, 01	0	0	7,611
PALO ALTO NETWORKS INC	COM	697435105	512,523,585	2,186,161	SH		DFND	1	1,857,634	313,833	14,694
PALO ALTO NETWORKS INC	COM	697435105	497,130,805	2,120,503	SH		DFND	2	0	7	2,120,496
PALO ALTO NETWORKS INC	COM	697435105	72,127,810	307,660	SH		DFND	3	0	307,660	0
PALO ALTO NETWORKS INC	COM	697435105	23,490,888	100,200	SH	Call	DFND	3	0	100,200	0
PALO ALTO NETWORKS INC	COM	697435105	6,189,216	26,400	SH	Put	DFND	3	0	26,400	0
PALO ALTO NETWORKS INC	COM	697435105	5,087,348	21,700	SH	Call	DFND	6	0	21,700	0
PALO ALTO NETWORKS INC	COM	697435105	2,716,925	11,589	SH		DFND	6	0	11,589	0
PALO ALTO NETWORKS INC	COM	697435105	3,516,600	15,000	SH	Put	DFND	6	0	15,000	0
PALO ALTO NETWORKS INC	COM	697435105	5,805,907	24,765	SH		DFND	28	23,019	0	1,746
PALO ALTO NETWORKS INC	COM	697435105	846,286,435	3,609,821	SH		DFND	43	0	0	3,609,821
PALO ALTO NETWORKS INC	COM	697435105	744,113	3,174	SH		DFND	88	0	3,174	0
PALO ALTO NETWORKS INC	COM	697435105	116,383,518	496,432	SH		DFND	43, 01	0	0	496,432
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	104,831,528	44,505,000	PRN		DFND	1	0	44,500,000	5,000
PALOMAR HLDGS INC	COM	69753M105	1,361,267	26,823	SH		DFND	1	4,644	21,955	224
PALOMAR HLDGS INC	COM	69753M105	6,090	120	SH		DFND	2	0	0	120
PALOMAR HLDGS INC	COM	69753M105	76,074	1,499	SH		DFND	3	0	1,499	0
PALOMAR HLDGS INC	COM	69753M105	4,111	81	SH		DFND	6	0	81	0
PALOMAR HLDGS INC	COM	69753M105	4,263	84	SH		DFND	28	84	0	0
PALOMAR HLDGS INC	COM	69753M105	2,094,503	41,271	SH		DFND	43	0	0	41,271
PALOMAR HLDGS INC	COM	69753M105	1,028,398	20,264	SH		DFND	43, 01	0	0	20,264
PALTALK INC	COM	69764K106	127	70	SH		DFND	3	0	70	0

PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	120,636	3,229	SH	DFND	1	3,152	77	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	3,741,455	100,146	SH	DFND	2	0	0	100,146
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	2,877	77	SH	DFND	3	0	77	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	3,773	101	SH	DFND	28	101	0	0
PAN AMERN SILVER CORP	COM	697900108	65,666	4,535	SH	DFND	1	3,902	1	632
PAN AMERN SILVER CORP	COM	697900108	2,309,735	159,512	SH	DFND	2	0	0	159,512
PAN AMERN SILVER CORP	COM	697900108	16,990,832	1,173,400	SH	Call	DFND	3	0	1,173,400
PAN AMERN SILVER CORP	COM	697900108	715,746	49,430	SH	DFND	3	0	49,430	0
PAN AMERN SILVER CORP	COM	697900108	48,986	3,383	SH	DFND	5	3,383	0	0
PAN AMERN SILVER CORP	COM	697900108	87	6	SH	DFND	6	0	6	0
PAN AMERN SILVER CORP	COM	697900108	9,020,229	622,944	SH	DFND	43	0	0	622,944
PAN AMERN SILVER CORP	COM	697900108	27,107	1,872	SH	DFND	88	0	1,872	0
PANBELA THERAPEUTICS INC	COM NEW	69833W305	3	2	SH	DFND	2	0	0	2
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	201,201	34,218	SH	DFND	1	4,488	29,730	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	190,053	32,322	SH	DFND	3	0	32,322	0
PAPA JOHNS INTL INC	COM	698813102	2,747,971	40,281	SH	DFND	1	27,494	12,539	248
PAPA JOHNS INTL INC	COM	698813102	3,440,431	50,431	SH	DFND	2	0	0	50,431
PAPA JOHNS INTL INC	COM	698813102	61,036,434	894,700	SH	Put	DFND	3	0	894,700
PAPA JOHNS INTL INC	COM	698813102	25,361,399	371,759	SH	DFND	3	0	371,759	0
PAPA JOHNS INTL INC	COM	698813102	7,436	109	SH	DFND	6	0	109	0
PAPA JOHNS INTL INC	COM	698813102	6,344	93	SH	DFND	28	93	0	0
PAPA JOHNS INTL INC	COM	698813102	89,772,949	1,315,933	SH	DFND	43	0	0	1,315,933
PAPA JOHNS INTL INC	COM	698813102	3,572,545	52,368	SH	DFND	43, 01	0	0	52,368
PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	69882P110	7	186	SH	DFND	3	0	186	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,984,991	110,879	SH	DFND	1	26,912	83,510	457
PAR PAC HOLDINGS INC	COM NEW	69888T207	25,733	716	SH	DFND	2	0	0	716
PAR PAC HOLDINGS INC	COM NEW	69888T207	838,588	23,333	SH	DFND	3	0	23,333	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	5,607	156	SH	DFND	6	0	156	0
PAR TECHNOLOGY CORP	COM	698884103	812,500	21,082	SH	DFND	1	4,144	16,863	75
PAR TECHNOLOGY CORP	COM	698884103	159,170	4,130	SH	DFND	2	0	0	4,130
PAR TECHNOLOGY CORP	COM	698884103	37,384	970	SH	DFND	3	0	970	0
PAR TECHNOLOGY CORP	COM	698884103	3,392	88	SH	DFND	6	0	88	0
PAR TECHNOLOGY CORP	COM	698884103	57,810	1,500	SH	DFND	28	0	0	1,500
PAR TECHNOLOGY CORP	COM	698884103	326,742	8,478	SH	DFND	43	0	0	8,478
PAR TECHNOLOGY CORP	COM	698884103	748,485	19,421	SH	DFND	43, 01	0	0	19,421
PARAGON 28 INC	COM	69913P105	8,724,785	695,202	SH	DFND	1	667,486	27,716	0
PARAGON 28 INC	COM	69913P105	4,430	353	SH	DFND	2	0	0	353
PARAGON 28 INC	COM	69913P105	59,223	4,719	SH	DFND	3	0	4,719	0
PARAGON 28 INC	COM	69913P105	1,092	87	SH	DFND	6	0	87	0
PARAGON 28 INC	COM	69913P105	2,384	190	SH	DFND	28	190	0	0

PARAMOUNT GLOBAL	CLASS A COM	92556H107	755,599	47,853	SH	DFND	1	26,503	18,253	3,097	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	155,799	9,867	SH	DFND	2	0	0	9,867	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	286,588	18,150	SH	DFND	3	0	18,150	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	18,553,528	1,438,258	SH	DFND	1	1,334,952	95,905	7,401	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	198,660	15,400	SH	Call	DFND	1	600	14,800	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	24,121,018	1,869,846	SH	DFND	2	0	49	1,869,797	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	7,507,800	582,000	SH	Put	DFND	3	0	582,000	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	8,727,547	676,554	SH	DFND	3	0	676,554	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,504,140	116,600	SH	Call	DFND	6	0	116,600	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,911,775	225,719	SH	DFND	6	0	225,719	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,551,620	197,800	SH	Put	DFND	6	0	197,800	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	136,314	10,567	SH	DFND	28	7,136	0	3,431	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	498,508	38,644	SH	DFND	43	0	0	38,644	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	216,256	16,764	SH	DFND	88	0	16,764	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	8,423,984	653,022	SH	DFND	43, 01	0	0	653,022	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	91,838	5,174	SH	DFND	1	5,174	0	0	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	23,767	1,339	SH	DFND	2	0	0	1,339	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	1,417,213	79,843	SH	DFND	3	0	79,843	0	
PARAMOUNT GOLD NEV CORP	COM	69924M109	61	215	SH	DFND	1	215	0	0	
PARAMOUNT GROUP INC	COM	69924R108	156,942	33,970	SH	DFND	1	24,506	9,058	406	
PARAMOUNT GROUP INC	COM	69924R108	1,492,348	323,019	SH	DFND	2	0	0	323,019	
PARAMOUNT GROUP INC	COM	69924R108	57,371	12,418	SH	DFND	3	0	12,418	0	
PARAMOUNT GROUP INC	COM	69924R108	2,703	585	SH	DFND	6	0	585	0	
PARAMOUNT GROUP INC	COM	69924R108	8,164	1,767	SH	DFND	28	0	0	1,767	
PARK AEROSPACE CORP	COM	70014A104	412,259	26,546	SH	DFND	1	11,997	12,141	2,408	
PARK AEROSPACE CORP	COM	70014A104	4,659	300	SH	DFND	2	0	0	300	
PARK AEROSPACE CORP	COM	70014A104	127,098	8,184	SH	DFND	3	0	8,184	0	
PARK AEROSPACE CORP	COM	70014A104	165,829	10,678	SH	DFND	43	0	0	10,678	
PARK HOTELS & RESORTS INC	COM	700517105	3,406,813	276,527	SH	DFND	1	69,124	201,672	5,731	
PARK HOTELS & RESORTS INC	COM	700517105	494,085	40,104	SH	DFND	2	0	0	40,104	
PARK HOTELS & RESORTS INC	COM	700517105	268,465	21,791	SH	DFND	3	0	21,791	0	
PARK HOTELS & RESORTS INC	COM	700517105	8,994	730	SH	DFND	6	0	730	0	
PARK HOTELS & RESORTS INC	COM	700517105	78,281	6,354	SH	DFND	28	961	0	5,393	
PARK HOTELS & RESORTS INC	COM	700517105	2,603,302	211,307	SH	DFND	43	0	0	211,307	
PARK HOTELS & RESORTS INC	COM	700517105	481,564	39,088	SH	DFND	43, 01	0	0	39,088	
PARK NATL CORP	COM	700658107	2,881,065	30,481	SH	DFND	1	19,307	10,907	267	
PARK NATL CORP	COM	700658107	230,062	2,434	SH	DFND	2	0	0	2,434	
PARK NATL CORP	COM	700658107	685,932	7,257	SH	DFND	3	0	7,257	0	
PARK NATL CORP	COM	700658107	5,010	53	SH	DFND	6	0	53	0	
PARK NATL CORP	COM	700658107	4,821	51	SH	DFND	28	51	0	0	
PARKE BANCORP INC	COM	700885106	219,492	13,474	SH	DFND	1	1,288	12,186	0	
PARKE BANCORP INC	COM	700885106	5,832	358	SH	DFND	3	0	358	0	
PARKER-HANNIFIN CORP	COM	701094104	102,386,890	262,854	SH	DFND	1	238,019	19,804	5,031	

PARKER-HANNIFIN CORP	COM	701094104	333,248,719	855,537	SH	DFND	2	0	0	855,537	
PARKER-HANNIFIN CORP	COM	701094104	5,441,594	13,970	SH	DFND	3	0	13,970	0	
PARKER-HANNIFIN CORP	COM	701094104	2,648,736	6,800	SH	Call	DFND	6	0	6,800	0
PARKER-HANNIFIN CORP	COM	701094104	1,864,243	4,786	SH	DFND	6	0	4,786	0	
PARKER-HANNIFIN CORP	COM	701094104	2,064,456	5,300	SH	Put	DFND	6	0	5,300	0
PARKER-HANNIFIN CORP	COM	701094104	2,533,438	6,504	SH	DFND	28	3,040	0	3,464	
PARKER-HANNIFIN CORP	COM	701094104	1,168,930,434	3,000,951	SH	DFND	43	0	0	3,000,951	
PARKER-HANNIFIN CORP	COM	701094104	321,744	826	SH	DFND	88	0	826	0	
PARKER-HANNIFIN CORP	COM	701094104	67,457,463	173,181	SH	DFND	43, 01	0	0	173,181	
PARK-OHIO HLDGS CORP	COM	700666100	157,369	7,904	SH	DFND	1	2,438	5,466	0	
PARK-OHIO HLDGS CORP	COM	700666100	88,022	4,421	SH	DFND	3	0	4,421	0	
PARSONS CORP DEL	COM	70202L102	38,580,619	709,855	SH	DFND	1	5,158	704,697	0	
PARSONS CORP DEL	COM	70202L102	4,131,741	76,021	SH	DFND	2	0	0	76,021	
PARSONS CORP DEL	COM	70202L102	319,469	5,878	SH	DFND	3	0	5,878	0	
PARSONS CORP DEL	COM	70202L102	6,413	118	SH	DFND	6	0	118	0	
PARSONS CORP DEL	COM	70202L102	15,772,479	290,202	SH	DFND	43	0	0	290,202	
PARSONS CORP DEL	COM	70202L102	14,087,085	259,192	SH	DFND	43, 01	0	0	259,192	
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	8,886,500	7,000,000	PRN	DFND	1	0	7,000,000	0	
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	6,348	5,000	PRN	DFND	2	0	0	5,000	
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	6,756,279	5,322,000	PRN	DFND	43	0	0	5,322,000	
PARTNERS BANCORP	COM	70213Q108	4,751	613	SH	DFND	2	0	0	613	
PASSAGE BIO INC	COM	702712100	1	1	SH	DFND	1	0	1	0	
PATHFINDER BANCORP INC MD	COM	70319R109	238	18	SH	DFND	3	0	18	0	
PATHWARD FINANCIAL INC	COM	59100U108	915,670	19,867	SH	DFND	1	7,173	12,526	168	
PATHWARD FINANCIAL INC	COM	59100U108	189,166	4,104	SH	DFND	2	0	0	4,104	
PATHWARD FINANCIAL INC	COM	59100U108	53,603	1,163	SH	DFND	3	0	1,163	0	
PATHWARD FINANCIAL INC	COM	59100U108	4,332	94	SH	DFND	6	0	94	0	
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	463,717	31,805	SH	DFND	1	10,678	21,127	0	
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	3,011	207	SH	DFND	2	0	0	207	
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	7,100	487	SH	DFND	28	0	0	487	
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	91,387	6,268	SH	DFND	43	0	0	6,268	
PATRICK INDS INC	COM	703343103	9,156,119	121,984	SH	DFND	1	5,950	115,694	340	
PATRICK INDS INC	COM	703343103	74,916	998	SH	DFND	2	0	0	998	
PATRICK INDS INC	COM	703343103	160,028	2,132	SH	DFND	3	0	2,132	0	
PATRICK INDS INC	COM	703343103	5,254	70	SH	DFND	6	0	70	0	
PATRICK INDS INC	COM	703343103	7,131	95	SH	DFND	28	95	0	0	
PATRICK INDS INC	COM	703343103	2,827,886	37,675	SH	DFND	43	0	0	37,675	
PATRICK INDS INC	COM	703343103	2,786,903	37,129	SH	DFND	43, 01	0	0	37,129	
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	148,130	157,000	PRN	DFND	3	0	157,000	0	
PATRIOT TRANSN HLDG INC	COM	70338W105	1,169	143	SH	DFND	2	0	0	143	

PATTERSON COS INC	COM	703395103	1,815,984	61,268	SH	DFND	1	22,893	37,017	1,358
PATTERSON COS INC	COM	703395103	12,047,960	406,476	SH	DFND	2	0	0	406,476
PATTERSON COS INC	COM	703395103	62,303	2,102	SH	DFND	3	0	2,102	0
PATTERSON COS INC	COM	703395103	8,418	284	SH	DFND	6	0	284	0
PATTERSON COS INC	COM	703395103	711	24	SH	DFND	28	24	0	0
PATTERSON COS INC	COM	703395103	24,311,765	820,235	SH	DFND	43	0	0	820,235
PATTERSON COS INC	COM	703395103	4,747,617	160,176	SH	DFND	43, 01	0	0	160,176
PATTERSON-UTI ENERGY INC	COM	703481101	3,718,448	268,674	SH	DFND	1	84,231	180,462	3,981
PATTERSON-UTI ENERGY INC	COM	703481101	3,927,474	283,777	SH	DFND	2	0	0	283,777
PATTERSON-UTI ENERGY INC	COM	703481101	22,297,195	1,611,069	SH	DFND	3	0	1,611,069	0
PATTERSON-UTI ENERGY INC	COM	703481101	16,331	1,180	SH	DFND	6	0	1,180	0
PATTERSON-UTI ENERGY INC	COM	703481101	13,300	961	SH	DFND	28	961	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	22,549,623	1,629,308	SH	DFND	43	0	0	1,629,308
PATTERSON-UTI ENERGY INC	COM	703481101	11,577,810	836,547	SH	DFND	43, 01	0	0	836,547
PAVMED INC	COM	70387R106	29	100	SH	DFND	1	100	0	0
PAVMED INC	*W EXP 04/30/202	70387R122	12	100	SH	DFND	1	100	0	0
PAXMEDICA INC	COM	70424C104	143	500	SH	DFND	1	500	0	0
PAYCHEX INC	COM	704326107	139,662,314	1,210,980	SH	DFND	1	416,272	716,563	78,145
PAYCHEX INC	COM	704326107	89,375,315	774,953	SH	DFND	2	0	4	774,949
PAYCHEX INC	COM	704326107	20,098,905	174,273	SH	DFND	3	0	174,273	0
PAYCHEX INC	COM	704326107	67,409,232	584,490	SH	DFND	6	0	584,490	0
PAYCHEX INC	COM	704326107	1,358,818	11,782	SH	DFND	28	2,635	0	9,147
PAYCHEX INC	COM	704326107	523,112,891	4,535,792	SH	DFND	43	0	0	4,535,792
PAYCHEX INC	COM	704326107	368,364	3,194	SH	DFND	88	0	3,194	0
PAYCHEX INC	COM	704326107	8,431,200	73,105	SH	DFND	43, 01	0	0	73,105
PAYCOM SOFTWARE INC	COM	70432V102	6,627,978	25,564	SH	DFND	1	17,901	7,486	177
PAYCOM SOFTWARE INC	COM	70432V102	4,729,850	18,243	SH	DFND	2	0	3	18,240
PAYCOM SOFTWARE INC	COM	70432V102	885,148	3,414	SH	DFND	3	0	3,414	0
PAYCOM SOFTWARE INC	COM	70432V102	1,355,982	5,230	SH	DFND	6	0	5,230	0
PAYCOM SOFTWARE INC	COM	70432V102	84,263	325	SH	DFND	28	5	0	320
PAYCOM SOFTWARE INC	COM	70432V102	52,557,918	202,715	SH	DFND	43	0	0	202,715
PAYCOM SOFTWARE INC	COM	70432V102	70,262	271	SH	DFND	88	0	271	0
PAYCOM SOFTWARE INC	COM	70432V102	10,247,128	39,523	SH	DFND	43, 01	0	0	39,523
PAYCOR HCM INC	COM	70435P102	1,087,575	47,638	SH	DFND	1	8,065	39,558	15
PAYCOR HCM INC	COM	70435P102	14,908	653	SH	DFND	2	0	0	653
PAYCOR HCM INC	COM	70435P102	4,011,665	175,719	SH	DFND	3	0	175,719	0
PAYCOR HCM INC	COM	70435P102	2,603	114	SH	DFND	6	0	114	0
PAYCOR HCM INC	COM	70435P102	8,486,710	371,735	SH	DFND	43	0	0	371,735
PAYCOR HCM INC	COM	70435P102	9,704,417	425,073	SH	DFND	43, 01	0	0	425,073
PAYLOCITY HLDG CORP	COM	70438V106	1,230,654	6,773	SH	DFND	1	5,742	654	377
PAYLOCITY HLDG CORP	COM	70438V106	253,835	1,397	SH	DFND	2	0	0	1,397
PAYLOCITY HLDG CORP	COM	70438V106	929,577	5,116	SH	DFND	3	0	5,116	0



PAYLOCITY HLDG CORP	COM	70438V106	29,435	162	SH	DFND	28	122	0	40	
PAYLOCITY HLDG CORP	COM	70438V106	16,352,273	89,996	SH	DFND	43	0	0	89,996	
PAYLOCITY HLDG CORP	COM	70438V106	3,250,068	17,887	SH	DFND	43, 01	0	0	17,887	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	695,092	41,873	SH	DFND	1	0	41,873	0	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	35,192	2,120	SH	DFND	2	0	0	2,120	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1,809	109	SH	DFND	3	0	109	0	
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	880	53	SH	DFND	6	0	53	0	
PAYONEER GLOBAL INC	COM	70451X104	7,771,886	1,269,916	SH	DFND	1	1,143,700	124,774	1,442	
PAYONEER GLOBAL INC	COM	70451X104	49	8	SH	DFND	2	0	0	8	
PAYONEER GLOBAL INC	COM	70451X104	94,572	15,453	SH	DFND	3	0	15,453	0	
PAYONEER GLOBAL INC	COM	70451X104	4,131	675	SH	DFND	6	0	675	0	
PAYONEER GLOBAL INC	COM	70451X104	5,086	831	SH	DFND	28	831	0	0	
PAYPAL HLDGS INC	COM	70450Y103	17,538	300	SH	Call	DFND	1	300	0	0
PAYPAL HLDGS INC	COM	70450Y103	112,804,883	1,929,608	SH	DFND	1	1,553,502	362,875	13,231	
PAYPAL HLDGS INC	COM	70450Y103	89,742,766	1,535,114	SH	DFND	2	0	0	1,535,114	
PAYPAL HLDGS INC	COM	70450Y103	46,768	800	SH	Call	DFND	2	0	0	800
PAYPAL HLDGS INC	COM	70450Y103	14,831,302	253,700	SH	Call	DFND	3	0	253,700	0
PAYPAL HLDGS INC	COM	70450Y103	38,789,496	663,522	SH	DFND	3	0	663,522	0	
PAYPAL HLDGS INC	COM	70450Y103	36,087,358	617,300	SH	Put	DFND	3	0	617,300	0
PAYPAL HLDGS INC	COM	70450Y103	13,638,718	233,300	SH	Put	DFND	6	0	233,300	0
PAYPAL HLDGS INC	COM	70450Y103	1,818,106	31,100	SH	Call	DFND	6	0	31,100	0
PAYPAL HLDGS INC	COM	70450Y103	10,921,322	186,817	SH	DFND	6	0	186,817	0	
PAYPAL HLDGS INC	COM	70450Y103	1,211,934	20,731	SH	DFND	28	9,376	0	11,355	
PAYPAL HLDGS INC	COM	70450Y103	196,032,106	3,353,269	SH	DFND	43	0	0	3,353,269	
PAYPAL HLDGS INC	COM	70450Y103	729,698	12,482	SH	DFND	88	0	12,482	0	
PAYPAL HLDGS INC	COM	70450Y103	36,793,263	629,375	SH	DFND	43, 01	0	0	629,375	
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	15	366	SH	DFND	2	0	0	366	
PAYSAFE LIMITED	SHS	G6964L206	182,799	15,246	SH	DFND	1	13,545	1,550	151	
PAYSAFE LIMITED	SHS	G6964L206	851	71	SH	DFND	2	0	0	71	
PAYSAFE LIMITED	SHS	G6964L206	239,800	20,000	SH	Call	DFND	2	0	0	20,000
PAYSAFE LIMITED	SHS	G6964L206	13,129	1,095	SH	DFND	3	0	1,095	0	
PAYSAFE LIMITED	SHS	G6964L206	12	1	SH	DFND	6	0	1	0	
PAYSIGN INC	COM	70451A104	80,322	41,191	SH	DFND	1	0	41,191	0	
PAYSIGN INC	COM	70451A104	195	100	SH	DFND	2	0	0	100	
PB BANKSHARES INC	COM	69318V103	3,062	250	SH	DFND	2	0	0	250	
PBF ENERGY INC	CL A	69318G106	16,318,139	304,841	SH	DFND	1	77,442	225,954	1,445	
PBF ENERGY INC	CL A	69318G106	42,962,613	802,589	SH	DFND	2	0	0	802,589	
PBF ENERGY INC	CL A	69318G106	3,890,453	72,678	SH	DFND	3	0	72,678	0	
PBF ENERGY INC	CL A	69318G106	16,969	317	SH	DFND	6	0	317	0	
PBF ENERGY INC	CL A	69318G106	72,158	1,348	SH	DFND	28	1,348	0	0	
PBF ENERGY INC	CL A	69318G106	875,323	16,352	SH	DFND	43	0	0	16,352	
PC CONNECTION INC	COM	69318J100	893,955	16,747	SH	DFND	1	1,462	14,759	526	
PC CONNECTION INC	COM	69318J100	33,309	624	SH	DFND	3	0	624	0	
PC CONNECTION INC	COM	69318J100	2,028	38	SH	DFND	6	0	38	0	
PCB BANCORP	COM	69320M109	145,384	9,410	SH	DFND	1	1,681	7,729	0	
PCB BANCORP	COM	69320M109	3,090	200	SH	DFND	2	0	0	200	
PCB BANCORP	COM	69320M109	6,226	403	SH	DFND	3	0	403	0	
PCM FD INC	COM	69323T101	294,428	33,082	SH	DFND	2	0	0	33,082	

PCTEL INC	COM	69325Q105	50,265	12,083	SH	DFND	1	0	12,083	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	129,891,459	1,324,477	SH	DFND	1	14,500	1,307,773	2,204
PDD HOLDINGS INC	SPONSORED ADS	722304102	12,465,187	127,105	SH	DFND	2	0	0	127,105
PDD HOLDINGS INC	SPONSORED ADS	722304102	52,289,453	533,185	SH	DFND	3	0	533,185	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	22,457,932	228,999	SH	DFND	6	0	228,999	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	315,589	3,218	SH	DFND	28	451	0	2,767
PDD HOLDINGS INC	SPONSORED ADS	722304102	19,285,466	196,650	SH	DFND	43	0	0	196,650
PDD HOLDINGS INC	SPONSORED ADS	722304102	64,824	661	SH	DFND	43, 01	0	0	661
PDD HOLDINGS INC	NOTE 10/0	722304AB8	27,725,880	12,071,000	PRN	DFND	1	0	12,071,000	0
PDD HOLDINGS INC	NOTE 12/0	722304AC6	1,647,121	1,670,000	PRN	DFND	3	0	1,670,000	0
PDF SOLUTIONS INC	COM	693282105	676,382	20,876	SH	DFND	1	6,767	13,726	383
PDF SOLUTIONS INC	COM	693282105	12,960	400	SH	DFND	2	0	0	400
PDF SOLUTIONS INC	COM	693282105	51,386	1,586	SH	DFND	3	0	1,586	0
PDF SOLUTIONS INC	COM	693282105	3,078	95	SH	DFND	6	0	95	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	145,961	28,903	SH	DFND	1	6,231	22,672	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	76	15	SH	DFND	2	0	0	15
PDS BIOTECHNOLOGY CORP	COM	70465T107	5,782	1,145	SH	DFND	3	0	1,145	0
PEABODY ENERGY CORP	COM	704551100	4,788,502	184,244	SH	DFND	1	16,824	167,300	120
PEABODY ENERGY CORP	COM	704551100	552,781	21,269	SH	DFND	2	0	0	21,269
PEABODY ENERGY CORP	COM	704551100	8,814,041	339,132	SH	DFND	3	0	339,132	0
PEABODY ENERGY CORP	COM	704551100	9,694	373	SH	DFND	6	0	373	0
PEABODY ENERGY CORP	COM	704551100	4,962,920	190,955	SH	DFND	43	0	0	190,955
PEABODY ENERGY CORP	COM	704551100	191,001	7,349	SH	DFND	43, 01	0	0	7,349
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	422,772	25,407	SH	DFND	1	1,919	23,488	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	190,195	11,430	SH	DFND	2	0	0	11,430
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	395,500	23,768	SH	DFND	3	0	23,768	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	697,347	27,187	SH	DFND	1	4,853	22,190	144
PEAPACK-GLADSTONE FINL CORP	COM	704699107	59,592	2,323	SH	DFND	2	0	0	2,323
PEAPACK-GLADSTONE FINL CORP	COM	704699107	6,669	260	SH	DFND	3	0	260	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,359	53	SH	DFND	6	0	53	0
PEARL HOLDINGS ACQUISITN COR	*W EXP 12/15/202	G44525114	6	96	SH	DFND	3	0	96	0
PEARSON PLC	SPONSORED ADR	705015105	601,392	57,058	SH	DFND	1	25,638	0	31,420
PEARSON PLC	SPONSORED ADR	705015105	83,403	7,913	SH	DFND	2	0	0	7,913
PEARSON PLC	SPONSORED ADR	705015105	109,911	10,428	SH	DFND	28	743	0	9,685
PEARSON PLC	SPONSORED ADR	705015105	203,369	19,295	SH	DFND	43	0	0	19,295
PEARSON PLC	SPONSORED ADR	705015105	35,467	3,365	SH	DFND	43, 01	0	0	3,365
PEBBLEBROOK HOTEL TR	COM	70509V100	10,826,705	796,667	SH	DFND	1	28,306	766,286	2,075
PEBBLEBROOK HOTEL TR	COM	70509V100	44,909	3,305	SH	DFND	2	0	0	3,305
PEBBLEBROOK HOTEL TR	COM	70509V100	271,841	20,003	SH	DFND	3	0	20,003	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,789	426	SH	DFND	6	0	426	0

PEBBLEBROOK HOTEL TR	COM	70509V100	10,750	791	SH	DFND	28	291	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	26,905,428	1,979,796	SH	DFND	43	0	0	1,979,796
PEBBLEBROOK HOTEL TR	COM	70509V100	10,797,418	794,512	SH	DFND	43, 01	0	0	794,512
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	7,882,618	9,504,000	PRN	DFND	3	0	9,504,000	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,834,836	301,718	SH	DFND	1	156,013	144,084	1,621
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	27,428	2,158	SH	DFND	2	0	0	2,158
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	462,072	36,355	SH	DFND	3	0	36,355	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,305	260	SH	DFND	6	0	260	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,830	144	SH	DFND	28	144	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,236,467	97,283	SH	DFND	43	0	0	97,283
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,028,900	80,952	SH	DFND	43, 01	0	0	80,952
PEGASYSTEMS INC	COM	705573103	2,819,870	64,959	SH	DFND	1	5,065	59,706	188
PEGASYSTEMS INC	COM	705573103	1,823	42	SH	DFND	2	0	0	42
PEGASYSTEMS INC	COM	705573103	217	5	SH	DFND	3	0	5	0
PEGASYSTEMS INC	COM	705573103	5,774	133	SH	DFND	6	0	133	0
PEGASYSTEMS INC	COM	705573103	1,386,602	31,942	SH	DFND	43	0	0	31,942
PEGASYSTEMS INC	COM	705573103	29,866	688	SH	DFND	43, 01	0	0	688
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	31,897,686	34,899,000	PRN	DFND	1	0	34,899,000	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	651,682	713,000	PRN	DFND	3	0	713,000	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,638,357	324,427	SH	DFND	1	42,053	279,556	2,818
PELTON INTERACTIVE INC	CL A COM	70614W100	1,374,358	272,150	SH	DFND	2	0	0	272,150
PELTON INTERACTIVE INC	CL A COM	70614W100	14,595,005	2,890,100	SH Call	DFND	3	0	2,890,100	0
PELTON INTERACTIVE INC	CL A COM	70614W100	286,047	56,643	SH	DFND	3	0	56,643	0
PELTON INTERACTIVE INC	CL A COM	70614W100	325,897	64,534	SH	DFND	6	0	64,534	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,770,644	944,682	SH	DFND	43	0	0	944,682
PELTON INTERACTIVE INC	CL A COM	70614W100	263,332	52,145	SH	DFND	43, 01	0	0	52,145
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	97,825	130,000	PRN	DFND	1	130,000	0	0
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	63,962	85,000	PRN	DFND	3	0	85,000	0
PEMBINA PIPELINE CORP	COM	706327103	377,854	12,570	SH	DFND	1	1,925	6,805	3,840
PEMBINA PIPELINE CORP	COM	706327103	742,094	24,687	SH	DFND	2	0	0	24,687
PEMBINA PIPELINE CORP	COM	706327103	1,955,523	65,054	SH	DFND	3	0	65,054	0
PEMBINA PIPELINE CORP	COM	706327103	23,587,691	784,687	SH	DFND	5	784,687	0	0
PEMBINA PIPELINE CORP	COM	706327103	7,899,738	262,799	SH	DFND	6	0	262,799	0
PEMBINA PIPELINE CORP	COM	706327103	59,609	1,983	SH	DFND	28	0	0	1,983
PEMBINA PIPELINE CORP	COM	706327103	125,591	4,178	SH	DFND	43	0	0	4,178
PEMBINA PIPELINE CORP	COM	706327103	5,233,476	174,101	SH	DFND	88	0	174,101	0
PENN ENTERTAINMENT INC	COM	707569109	422,188	18,396	SH	DFND	1	16,872	1,022	502

PENN ENTERTAINMENT INC	COM	707569109	7,139,699	311,098	SH	DFND	2	0	0	311,098
PENN ENTERTAINMENT INC	COM	707569109	1,932,872	84,221	SH	DFND	3	0	84,221	0
PENN ENTERTAINMENT INC	COM	707569109	11,796	514	SH	DFND	6	0	514	0
PENN ENTERTAINMENT INC	COM	707569109	10,534	459	SH	DFND	28	459	0	0
PENN ENTERTAINMENT INC	COM	707569109	52,499,548	2,287,562	SH	DFND	43	0	0	2,287,562
PENN ENTERTAINMENT INC	COM	707569109	1,043,996	45,490	SH	DFND	43, 01	0	0	45,490
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	36,411,000	30,000,000	PRN	DFND	1	0	30,000,000	0
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	2,427	2,000	PRN	DFND	2	0	0	2,000
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	463,633	382,000	PRN	DFND	3	0	382,000	0
PENNANT GROUP INC	COM	70805E109	403,675	36,269	SH	DFND	1	8,958	26,791	520
PENNANT GROUP INC	COM	70805E109	27,013	2,427	SH	DFND	3	0	2,427	0
PENNANT GROUP INC	COM	70805E109	1,002	90	SH	DFND	6	0	90	0
PENNANT GROUP INC	COM	70805E109	446,024	40,074	SH	DFND	43	0	0	40,074
PENNANT GROUP INC	COM	70805E109	448,584	40,304	SH	DFND	43, 01	0	0	40,304
PENNANTPARK FLOATING RATE CA	COM	70806A106	6,343	595	SH	DFND	1	0	595	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	61,849	5,802	SH	DFND	2	0	0	5,802
PENNANTPARK FLOATING RATE CA	COM	70806A106	3,123	293	SH	DFND	3	0	293	0
PENNANTPARK INV T CORP	COM	708062104	97,627	14,837	SH	DFND	1	14,500	337	0
PENNANTPARK INV T CORP	COM	708062104	3,290	500	SH	DFND	2	0	0	500
PENNS WOODS BANCORP INC	COM	708430103	117,689	5,583	SH	DFND	1	842	4,741	0
PENNS WOODS BANCORP INC	COM	708430103	4,239	201	SH	DFND	2	0	0	201
PENNS WOODS BANCORP INC	COM	708430103	105,252	4,993	SH	DFND	3	0	4,993	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	457,676	6,872	SH	DFND	1	5,406	1,466	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	189,011	2,838	SH	DFND	2	0	0	2,838
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,171,160	32,600	SH Put	DFND	3	0	32,600	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	399,001	5,991	SH	DFND	3	0	5,991	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	9,590	144	SH	DFND	6	0	144	0
PENNYMAC MTG INV T TR	COM	70931T103	1,339,510	108,025	SH	DFND	1	20,305	84,563	3,157
PENNYMAC MTG INV T TR	COM	70931T103	387,760	31,271	SH	DFND	2	0	0	31,271
PENNYMAC MTG INV T TR	COM	70931T103	71,126	5,736	SH	DFND	3	0	5,736	0
PENNYMAC MTG INV T TR	COM	70931T103	3,633	293	SH	DFND	6	0	293	0
PENNYMAC MTG INV T TR	COM	70931T103	11,780	950	SH	DFND	28	950	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	944,725	5,655	SH	DFND	1	4,593	798	264
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	59,309,110	355,017	SH	DFND	2	0	0	355,017
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	564,329	3,378	SH	DFND	3	0	3,378	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16,038	96	SH	DFND	6	0	96	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	20,548	123	SH	DFND	28	123	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	24,042,440	143,915	SH	DFND	43	0	0	143,915
PENTAIR PLC	SHS	G7S00T104	6,828,276	105,456	SH	DFND	1	73,077	28,717	3,662
PENTAIR PLC	SHS	G7S00T104	2,513,476	38,818	SH	DFND	2	0	0	38,818
PENTAIR PLC	SHS	G7S00T104	4,789,816	73,974	SH	DFND	3	0	73,974	0
PENTAIR PLC	SHS	G7S00T104	6,630,335	102,399	SH	DFND	6	0	102,399	0
PENTAIR PLC	SHS	G7S00T104	112,665	1,740	SH	DFND	28	116	0	1,624
PENTAIR PLC	SHS	G7S00T104	6,166,466	95,235	SH	DFND	43	0	0	95,235
PENTAIR PLC	SHS	G7S00T104	316,239	4,884	SH	DFND	88	0	4,884	0
PENTAIR PLC	SHS	G7S00T104	275,317	4,252	SH	DFND	43, 01	0	0	4,252
PENUMBRA INC	COM	70975L107	4,091,424	16,913	SH	DFND	1	6,231	10,222	460
PENUMBRA INC	COM	70975L107	210,462	870	SH	DFND	2	0	0	870
PENUMBRA INC	COM	70975L107	150,952	624	SH	DFND	3	0	624	0
PENUMBRA INC	COM	70975L107	28,303	117	SH	DFND	6	0	117	0
PENUMBRA INC	COM	70975L107	65,800	272	SH	DFND	28	125	0	147
PENUMBRA INC	COM	70975L107	4,576,695	18,919	SH	DFND	43	0	0	18,919
PENUMBRA INC	COM	70975L107	5,347,421	22,105	SH	DFND	43, 01	0	0	22,105
PEOPLES BANCORP INC	COM	709789101	1,622,645	63,934	SH	DFND	1	36,285	27,495	154
PEOPLES BANCORP INC	COM	709789101	61,597	2,427	SH	DFND	2	0	0	2,427
PEOPLES BANCORP INC	COM	709789101	7,792	307	SH	DFND	3	0	307	0
PEOPLES BANCORP INC	COM	709789101	2,335	92	SH	DFND	6	0	92	0
PEOPLES FINL SVCS CORP	COM	711040105	224,360	5,595	SH	DFND	1	1,017	4,578	0
PEOPLES FINL SVCS CORP	COM	711040105	168,340	4,198	SH	DFND	2	0	0	4,198
PEOPLES FINL SVCS CORP	COM	711040105	34,366	857	SH	DFND	3	0	857	0
PEPGEN INC	COM	713317105	85,548	16,840	SH	DFND	1	2,057	14,783	0
PEPGEN INC	COM	713317105	5,110	1,006	SH	DFND	2	0	0	1,006
PEPGEN INC	COM	713317105	813	160	SH	DFND	3	0	160	0
PEPSICO INC	COM	713448108	4,490,160	26,500	SH	Call DFND	1	0	26,500	0
PEPSICO INC	COM	713448108	1,296,059,144	7,649,074	SH	DFND	1	7,431,936	176,757	40,381
PEPSICO INC	COM	713448108	935,746,462	5,522,583	SH	DFND	2	0	0	5,522,583
PEPSICO INC	COM	713448108	56,832,887	335,416	SH	DFND	3	0	335,416	0
PEPSICO INC	COM	713448108	10,166,400	60,000	SH	Put DFND	3	0	60,000	0
PEPSICO INC	COM	713448108	8,472,000	50,000	SH	Call DFND	3	0	50,000	0
PEPSICO INC	COM	713448108	8,895,600	52,500	SH	Put DFND	6	0	52,500	0
PEPSICO INC	COM	713448108	6,209,468	36,647	SH	DFND	6	0	36,647	0
PEPSICO INC	COM	713448108	6,218,448	36,700	SH	Call DFND	6	0	36,700	0
PEPSICO INC	COM	713448108	15,312,632	90,372	SH	DFND	28	72,927	0	17,445
PEPSICO INC	COM	713448108	1,616,291,040	9,539,017	SH	DFND	43	0	0	9,539,017
PEPSICO INC	COM	713448108	1,036,295	6,116	SH	DFND	88	0	6,116	0
PEPSICO INC	COM	713448108	96,527,088	569,683	SH	DFND	43, 01	0	0	569,683
PERCEPTION CAPITAL CORP II	*W EXP 10/25/202	G7007D110	4,550	50,000	SH	DFND	3	0	50,000	0
PERDOCEO ED CORP	COM	71363P106	1,586,726	92,791	SH	DFND	1	11,214	78,347	3,230
PERDOCEO ED CORP	COM	71363P106	9,422	551	SH	DFND	2	0	0	551
PERDOCEO ED CORP	COM	71363P106	74,043	4,330	SH	DFND	3	0	4,330	0
PERDOCEO ED CORP	COM	71363P106	3,745	219	SH	DFND	6	0	219	0
PERDOCEO ED CORP	COM	71363P106	7,849	459	SH	DFND	28	459	0	0
PERDOCEO ED CORP	COM	71363P106	573,278	33,525	SH	DFND	43	0	0	33,525

PERDOCEO ED CORP	COM	71363P106	499,594	29,216	SH	DFND	43, 01	0	0	29,216
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	537,728	52,822	SH	DFND	1	9,285	43,537	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	15,453	1,518	SH	DFND	3	0	1,518	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,395	137	SH	DFND	6	0	137	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	577,623	56,741	SH	DFND	43	0	0	56,741
PERFICIENT INC	COM	71375U101	2,827,618	48,870	SH	DFND	1	24,606	23,965	299
PERFICIENT INC	COM	71375U101	33,096	572	SH	DFND	2	0	0	572
PERFICIENT INC	COM	71375U101	1,849,900	31,972	SH	DFND	3	0	31,972	0
PERFICIENT INC	COM	71375U101	6,480	112	SH	DFND	6	0	112	0
PERFICIENT INC	COM	71375U101	42,180	729	SH	DFND	28	729	0	0
PERFICIENT INC	COM	71375U101	7,342,145	126,895	SH	DFND	43	0	0	126,895
PERFICIENT INC	COM	71375U101	3,004,265	51,923	SH	DFND	43, 01	0	0	51,923
PERFORMANCE FOOD GROUP CO	COM	71377A103	5,169,085	87,820	SH	DFND	1	65,150	22,583	87
PERFORMANCE FOOD GROUP CO	COM	71377A103	183,820	3,123	SH	DFND	2	0	0	3,123
PERFORMANCE FOOD GROUP CO	COM	71377A103	887,138	15,072	SH	DFND	3	0	15,072	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	29,665	504	SH	DFND	6	0	504	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	142,559	2,422	SH	DFND	28	2,422	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	17,013,954	289,058	SH	DFND	43	0	0	289,058
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,027,547	255,310	SH	DFND	43, 01	0	0	255,310
PERFORMANT FINL CORP	COM	71377E105	155,806	68,941	SH	DFND	1	34,090	34,851	0
PERFORMANT FINL CORP	COM	71377E105	78,827	34,879	SH	DFND	3	0	34,879	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	619,052	136,355	SH	DFND	1	24,773	111,181	401
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,821	401	SH	DFND	2	0	0	401
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	24,362	5,366	SH	DFND	3	0	5,366	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2,156	475	SH	DFND	6	0	475	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2,219,247	488,821	SH	DFND	43	0	0	488,821
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,560,412	343,703	SH	DFND	43, 01	0	0	343,703
PERION NETWORK LTD	SHS NEW	M78673114	3,063	100	SH	DFND	1	100	0	0
PERION NETWORK LTD	SHS NEW	M78673114	2,512	82	SH	DFND	2	0	0	82
PERION NETWORK LTD	SHS NEW	M78673114	11,854	387	SH	DFND	3	0	387	0
PERION NETWORK LTD	SHS NEW	M78673114	245,928	8,029	SH	DFND	6	0	8,029	0
PERION NETWORK LTD	SHS NEW	M78673114	832,799	27,189	SH	DFND	43	0	0	27,189
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	1,871	179	SH	DFND	1	0	179	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	51,000	2,400	SH	DFND	1	2,400	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	36,138	1,701	SH	DFND	2	0	0	1,701
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	448,375	21,100	SH	DFND	3	0	21,100	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,562,152	111,902	SH	DFND	1	52,150	58,957	795
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	83,997	6,017	SH	DFND	2	0	0	6,017
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	63,993	4,584	SH	DFND	3	0	4,584	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	9,032	647 SH	DFND	6	0	647	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	12,526,336	897,302 SH	DFND	43	0	0	897,302
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,366,094	169,491 SH	DFND	43, 01	0	0	169,491
PERMIANVILLE RTY TR	TR UNIT	71425H100	26,670	10,500 SH	DFND	1	10,500	0	0
PERPETUA RESOURCES CORP	COM	714266103	116,962	35,878 SH	DFND	1	0	35,878	0
PERPETUA RESOURCES CORP	COM	714266103	74,022	22,706 SH	DFND	3	0	22,706	0
PERRIGO CO PLC	SHS	G97822103	2,283,914	71,484 SH	DFND	1	19,018	50,449	2,017
PERRIGO CO PLC	SHS	G97822103	92,911	2,908 SH	DFND	2	0	0	2,908
PERRIGO CO PLC	SHS	G97822103	3,195,000	100,000 SH	Call DFND	3	0	100,000	0
PERRIGO CO PLC	SHS	G97822103	676,669	21,179 SH	DFND	3	0	21,179	0
PERRIGO CO PLC	SHS	G97822103	13,962	437 SH	DFND	6	0	437	0
PERRIGO CO PLC	SHS	G97822103	161,859	5,066 SH	DFND	28	408	0	4,658
PERRIGO CO PLC	SHS	G97822103	16,730,873	523,658 SH	DFND	43	0	0	523,658
PERRIGO CO PLC	SHS	G97822103	1,780,989	55,743 SH	DFND	43, 01	0	0	55,743
PERSONALIS INC	COM	71535D106	15,680	12,959 SH	DFND	1	0	12,959	0
PERSONALIS INC	COM	71535D106	767	634 SH	DFND	2	0	0	634
PETCO HEALTH & WELLNESS CO I	COM	71601V105	279,392	68,311 SH	DFND	1	9,196	59,115	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	284,672	69,602 SH	DFND	2	0	0	69,602
PETCO HEALTH & WELLNESS CO I	COM	71601V105	8,663	2,118 SH	DFND	3	0	2,118	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,207	295 SH	DFND	6	0	295	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,112	272 SH	DFND	28	272	0	0
PETIQ INC	COM CL A	71639T106	137,939	7,002 SH	DFND	1	5,703	1,299	0
PETIQ INC	COM CL A	71639T106	808	41 SH	DFND	2	0	0	41
PETIQ INC	COM CL A	71639T106	25,354	1,287 SH	DFND	3	0	1,287	0
PETMED EXPRESS INC	COM	716382106	638,134	62,257 SH	DFND	1	10,934	51,066	257
PETMED EXPRESS INC	COM	716382106	5,837	569 SH	DFND	2	0	0	569
PETMED EXPRESS INC	COM	716382106	24,733	2,413 SH	DFND	3	0	2,413	0
PETMED EXPRESS INC	COM	716382106	656	64 SH	DFND	6	0	64	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	939,820	68,550 SH	DFND	1	62,233	1	6,316
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	593,491	43,289 SH	DFND	2	0	0	43,289
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	21,565,679	1,572,989 SH	DFND	6	0	1,572,989	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	76,899	5,609 SH	DFND	28	1,536	0	4,073
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,294,370	153,060 SH	DFND	1	49,179	94,632	9,249
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17,697,750	1,180,637 SH	DFND	2	0	0	1,180,637
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8,798,605	586,965 SH	DFND	3	0	586,965	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9,797,254	653,586 SH	DFND	6	0	653,586	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	82,220	5,485 SH	DFND	28	989	0	4,496
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12,130,987	809,272 SH	DFND	43	0	0	809,272
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,129,824	142,083 SH	DFND	88	0	142,083	0

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	109,037	7,274	SH	DFND	43, 01	0	0	7,274
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	2	1	SH	DFND	1	0	1	0
PETVIVO HLDGS INC	COM NEW	716817408	1,840	1,000	SH	DFND	1	1,000	0	0
PFIZER INC	COM	717081103	22,970,225	692,500	SH Put	DFND	1	0	692,500	0
PFIZER INC	COM	717081103	8,425,180	254,000	SH Call	DFND	1	4,000	250,000	0
PFIZER INC	COM	717081103	567,025,097	17,094,516	SH	DFND	1	15,560,567	1,441,628	92,321
PFIZER INC	COM	717081103	378,138	11,400	SH Put	DFND	2	0	0	11,400
PFIZER INC	COM	717081103	603,617,530	18,197,695	SH	DFND	2	0	0	18,197,695
PFIZER INC	COM	717081103	26,417,351	796,423	SH	DFND	3	0	796,423	0
PFIZER INC	COM	717081103	47,525,976	1,432,800	SH Put	DFND	3	0	1,432,800	0
PFIZER INC	COM	717081103	50,050,213	1,508,900	SH Call	DFND	3	0	1,508,900	0
PFIZER INC	COM	717081103	42,919,890	1,293,937	SH	DFND	6	0	1,293,937	0
PFIZER INC	COM	717081103	18,077,650	545,000	SH Put	DFND	6	0	545,000	0
PFIZER INC	COM	717081103	12,425,482	374,600	SH Call	DFND	6	0	374,600	0
PFIZER INC	COM	717081103	5,964,198	179,807	SH	DFND	28	107,458	0	72,349
PFIZER INC	COM	717081103	418,582,446	12,619,308	SH	DFND	43	0	0	12,619,308
PFIZER INC	COM	717081103	3,014,125	90,869	SH	DFND	88	0	90,869	0
PFIZER INC	COM	717081103	63,765,577	1,922,387	SH	DFND	43, 01	0	0	1,922,387
PFSWEB INC	COM NEW	717098206	7,680,156	1,032,279	SH	DFND	1	0	1,032,279	0
PFSWEB INC	COM NEW	717098206	5,580,000	750,000	SH	DFND	3	0	750,000	0
PG&E CORP	COM	69331C108	14,455,287	896,174	SH	DFND	1	273,777	101,422	520,975
PG&E CORP	COM	69331C108	18,321,759	1,135,881	SH	DFND	2	0	6	1,135,875
PG&E CORP	COM	69331C108	53,180,610	3,297,000	SH Put	DFND	3	0	3,297,000	0
PG&E CORP	COM	69331C108	3,758,806	233,032	SH	DFND	3	0	233,032	0
PG&E CORP	COM	69331C108	4,974,492	308,400	SH Call	DFND	3	0	308,400	0
PG&E CORP	COM	69331C108	1,290,400	80,000	SH Put	DFND	6	0	80,000	0
PG&E CORP	COM	69331C108	1,290,400	80,000	SH Call	DFND	6	0	80,000	0
PG&E CORP	COM	69331C108	290	18	SH	DFND	6	0	18	0
PG&E CORP	COM	69331C108	473,706	29,368	SH	DFND	28	996	0	28,372
PG&E CORP	COM	69331C108	52,533,926	3,256,908	SH	DFND	43	0	0	3,256,908
PG&E CORP	COM	69331C108	31,550	1,956	SH	DFND	88	0	1,956	0
PG&E CORP	COM	69331C108	1,209,056	74,957	SH	DFND	43, 01	0	0	74,957
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	6,660,760	134,588	SH	DFND	1	132,088	0	2,500
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	233,511,909	4,718,366	SH	DFND	2	0	0	4,718,366
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	4,949,000	100,000	SH	DFND	3	0	100,000	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	144,811,749	2,926,081	SH	DFND	43	0	0	2,926,081
PGIM ETF TR	AAA CLO ETF	69344A834	5,046,000	100,000	SH	DFND	3	0	100,000	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,449,173	134,432	SH	DFND	2	0	0	134,432
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	15,314	1,300	SH	DFND	1	1,300	0	0
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	830,284	70,483	SH	DFND	2	0	0	70,483
PGIM SHORT DUR HIGH YLD OPP F	COM	69355J104	36,225	2,500	SH	DFND	2	0	0	2,500
PGT INNOVATIONS INC	COM	69336V101	694,970	25,044	SH	DFND	1	16,070	7,888	1,086
PGT INNOVATIONS INC	COM	69336V101	54,723	1,972	SH	DFND	2	0	0	1,972
PGT INNOVATIONS INC	COM	69336V101	1,511,903	54,483	SH	DFND	3	0	54,483	0
PGT INNOVATIONS INC	COM	69336V101	5,384	194	SH	DFND	6	0	194	0
PGT INNOVATIONS INC	COM	69336V101	541,181	19,502	SH	DFND	43	0	0	19,502
PGT INNOVATIONS INC	COM	69336V101	18,759	676	SH	DFND	43, 01	0	0	676



PHARMACYTE BIOTECH INC	COM NEW	71715X203	113	54	SH	DFND	2	0	0	54
PHARMACYTE BIOTECH INC	COM NEW	71715X203	130	62	SH	DFND	3	0	62	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	537,903	51,871	SH	DFND	1	33,937	17,934	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	16,903	1,630	SH	DFND	3	0	1,630	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	591	57	SH	DFND	6	0	57	0
PHENOMEX INC	COM	084310101	611	612	SH	DFND	2	0	0	612
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	277,505	21,731	SH	DFND	1	4,174	13,795	3,762
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	17,916	1,403	SH	DFND	2	0	0	1,403
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	66,762	5,228	SH	DFND	3	0	5,228	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	894	70	SH	DFND	6	0	70	0
PHILIP MORRIS INTL INC	COM	718172109	301,266,712	3,254,123	SH	DFND	1	3,068,341	95,267	90,515
PHILIP MORRIS INTL INC	COM	718172109	182,407,443	1,970,268	SH	DFND	2	0	10	1,970,258
PHILIP MORRIS INTL INC	COM	718172109	27,130,014	293,044	SH	DFND	3	0	293,044	0
PHILIP MORRIS INTL INC	COM	718172109	4,443,840	48,000	SH	Call DFND	6	0	48,000	0
PHILIP MORRIS INTL INC	COM	718172109	5,443,704	58,800	SH	Put DFND	6	0	58,800	0
PHILIP MORRIS INTL INC	COM	718172109	1,585,895	17,130	SH	DFND	6	0	17,130	0
PHILIP MORRIS INTL INC	COM	718172109	3,696,905	39,932	SH	DFND	28	20,957	0	18,975
PHILIP MORRIS INTL INC	COM	718172109	936,059,345	10,110,816	SH	DFND	43	0	0	10,110,816
PHILIP MORRIS INTL INC	COM	718172109	188,956	2,041	SH	DFND	88	0	2,041	0
PHILIP MORRIS INTL INC	COM	718172109	93,406,184	1,008,924	SH	DFND	43, 01	0	0	1,008,924
PHILLIPS 66	COM	718546104	143,899,067	1,197,662	SH	DFND	1	1,123,341	64,734	9,587
PHILLIPS 66	COM	718546104	191,587,588	1,594,570	SH	DFND	2	0	0	1,594,570
PHILLIPS 66	COM	718546104	106,200,345	883,898	SH	DFND	3	0	883,898	0
PHILLIPS 66	COM	718546104	4,474,867	37,244	SH	DFND	6	0	37,244	0
PHILLIPS 66	COM	718546104	1,330,421	11,073	SH	DFND	28	4,303	0	6,770
PHILLIPS 66	COM	718546104	316,905,597	2,637,583	SH	DFND	43	0	0	2,637,583
PHILLIPS 66	COM	718546104	243,424	2,026	SH	DFND	88	0	2,026	0
PHILLIPS 66	COM	718546104	14,185,269	118,063	SH	DFND	43, 01	0	0	118,063
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,314,868	39,203	SH	DFND	1	9,602	28,710	891
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,026,727	30,612	SH	DFND	2	0	0	30,612
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	372,998	11,121	SH	DFND	3	0	11,121	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	12,678	378	SH	DFND	6	0	378	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,521,834	105,004	SH	DFND	43	0	0	105,004
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,012,774	30,196	SH	DFND	43, 01	0	0	30,196
PHINIA INC	COMMON STOCK	71880K101	1,358,307	50,702	SH	DFND	1	47,585	2,126	991
PHINIA INC	COMMON STOCK	71880K101	882,382	32,937	SH	DFND	2	0	0	32,937
PHINIA INC	COMMON STOCK	71880K101	575,610	21,486	SH	DFND	3	0	21,486	0
PHINIA INC	COMMON STOCK	71880K101	2,572	96	SH	DFND	6	0	96	0
PHINIA INC	COMMON STOCK	71880K101	77,718	2,901	SH	DFND	28	894	0	2,007
PHINIA INC	COMMON STOCK	71880K101	65,716	2,453	SH	DFND	43	0	0	2,453
PHINIA INC	COMMON STOCK	71880K101	268	10	SH	DFND	88	0	10	0

PHINIA INC	COMMON STOCK	71880K101	35,845	1,338	SH	DFND	43, 01	0	0	1,338
PHOTRONICS INC	COM	719405102	1,738,181	86,006	SH	DFND	1	10,610	74,978	418
PHOTRONICS INC	COM	719405102	54,911	2,717	SH	DFND	2	0	0	2,717
PHOTRONICS INC	COM	719405102	73,362	3,630	SH	DFND	3	0	3,630	0
PHOTRONICS INC	COM	719405102	4,042	200	SH	DFND	6	0	200	0
PHOTRONICS INC	COM	719405102	814,503	40,302	SH	DFND	43	0	0	40,302
PHOTRONICS INC	COM	719405102	62,873	3,111	SH	DFND	43, 01	0	0	3,111
PHREESIA INC	COM	71944F106	1,326,280	71,000	SH	DFND	1	68,547	2,453	0
PHREESIA INC	COM	71944F106	37,360	2,000	SH	DFND	2	0	0	2,000
PHREESIA INC	COM	71944F106	161,769	8,660	SH	DFND	3	0	8,660	0
PHREESIA INC	COM	71944F106	2,989	160	SH	DFND	6	0	160	0
PHREESIA INC	COM	71944F106	25,386	1,359	SH	DFND	28	1,359	0	0
PHREESIA INC	COM	71944F106	1,143,776	61,230	SH	DFND	43	0	0	61,230
PHREESIA INC	COM	71944F106	3,223,010	172,538	SH	DFND	43, 01	0	0	172,538
PHX MINERALS INC	CL A	69291A100	113,462	31,171	SH	DFND	1	0	31,171	0
PHYSICIANS RLTY TR	COM	71943U104	2,334,580	191,516	SH	DFND	1	14,185	175,731	1,600
PHYSICIANS RLTY TR	COM	71943U104	466,906	38,302	SH	DFND	2	0	0	38,302
PHYSICIANS RLTY TR	COM	71943U104	143,854	11,801	SH	DFND	3	0	11,801	0
PHYSICIANS RLTY TR	COM	71943U104	8,960	735	SH	DFND	6	0	735	0
PHYSICIANS RLTY TR	COM	71943U104	20,723	1,700	SH	DFND	28	1,700	0	0
PHYSICIANS RLTY TR	COM	71943U104	9,270,812	760,526	SH	DFND	43	0	0	760,526
PHYSICIANS RLTY TR	COM	71943U104	6,247,558	512,515	SH	DFND	43, 01	0	0	512,515
PIEDMONT LITHIUM INC	COM	72016P105	295,924	7,454	SH	DFND	1	6,598	856	0
PIEDMONT LITHIUM INC	COM	72016P105	34,301	864	SH	DFND	2	0	0	864
PIEDMONT LITHIUM INC	COM	72016P105	791,459	19,936	SH	DFND	3	0	19,936	0
PIEDMONT LITHIUM INC	COM	72016P105	2,303	58	SH	DFND	6	0	58	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	720,631	128,226	SH	DFND	1	18,180	106,977	3,069
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12,724	2,264	SH	DFND	2	0	0	2,264
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	64,911	11,550	SH	DFND	3	0	11,550	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,254	401	SH	DFND	6	0	401	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,779,421	316,623	SH	DFND	43	0	0	316,623
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,140,073	202,860	SH	DFND	43, 01	0	0	202,860
PIERIS PHARMACEUTICALS INC	COM	720795103	43	145	SH	DFND	3	0	145	0
PILGRIMS PRIDE CORP	COM	72147K108	2,275,511	99,672	SH	DFND	1	9,676	89,480	516
PILGRIMS PRIDE CORP	COM	72147K108	446,829	19,572	SH	DFND	2	0	0	19,572
PILGRIMS PRIDE CORP	COM	72147K108	124,013	5,432	SH	DFND	3	0	5,432	0
PILGRIMS PRIDE CORP	COM	72147K108	3,539	155	SH	DFND	6	0	155	0
PILGRIMS PRIDE CORP	COM	72147K108	74,494	3,263	SH	DFND	28	437	0	2,826
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	217,537	15,673	SH	DFND	1	14,535	0	1,138
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	3,038,632	218,922	SH	DFND	2	0	0	218,922
PIMCO CALIF MUN INCOME FD	COM	72200N106	75,060	9,000	SH	DFND	1	9,000	0	0
PIMCO CALIF MUN INCOME FD	COM	72200N106	297,462	35,667	SH	DFND	2	0	0	35,667
PIMCO CALIF MUN INCOME FD II	COM	72200M108	50,200	10,000	SH	DFND	1	10,000	0	0

PIMCO CALIF MUN INCOME FD II	COM	72200M108	262,727	52,336	SH	DFND	2	0	0	52,336
PIMCO CALIF MUN INCOME FD II	COM	72201C109	269,965	39,411	SH	DFND	2	0	0	39,411
PIMCO CORPORATE & INCM STRG	COM	72200U100	29,987	2,464	SH	DFND	1	2,464	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	866,078	71,165	SH	DFND	2	0	0	71,165
PIMCO CORPORATE & INCOME OPP	COM	72201B101	9,397	719	SH	DFND	1	719	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	3,330,639	254,831	SH	DFND	2	0	0	254,831
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	2,259,099	130,735	SH	DFND	1	129,648	0	1,087
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	30,805,670	1,782,736	SH	DFND	2	0	0	1,782,736
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	41,818	2,420	SH	DFND	43	0	0	2,420
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	13,956	1,175	SH	DFND	1	0	0	1,175
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	11,835,936	996,291	SH	DFND	2	0	0	996,291
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	69346N107	35,694	1,800	SH	DFND	1	0	0	1,800
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	69346N107	9,778,071	493,095	SH	DFND	2	0	0	493,095
PIMCO EQUITY SER	RAFI ESG US	72201T342	26,520	912	SH	DFND	43	0	0	912
PIMCO ETF TR	1-5 US TIP IDX	72201R205	49,354,929	985,325	SH	DFND	1	985,325	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	6,593,419	131,631	SH	DFND	2	0	0	131,631
PIMCO ETF TR	1-5 US TIP IDX	72201R205	95,922	1,915	SH	DFND	28	1,915	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,579,785	51,503	SH	DFND	43	0	0	51,503
PIMCO ETF TR	15+ YR US TIPS	72201R304	1,326,415	25,241	SH	DFND	2	0	0	25,241
PIMCO ETF TR	15+ YR US TIPS	72201R304	2,295,331	43,679	SH	DFND	43	0	0	43,679
PIMCO ETF TR	BROAD US TIPS	72201R403	1,851,709	35,768	SH	DFND	2	0	0	35,768
PIMCO ETF TR	BROAD US TIPS	72201R403	1,845,393	35,646	SH	DFND	43	0	0	35,646
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	3,799,282	40,530	SH	DFND	1	40,530	0	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	40,923,073	436,559	SH	DFND	2	0	0	436,559
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	10,496,255	111,972	SH	DFND	43	0	0	111,972
PIMCO ETF TR	ACTIVE BD ETF	72201R775	1,098,223	12,494	SH	DFND	1	12,484	10	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	49,064,886	558,190	SH	DFND	2	0	0	558,190
PIMCO ETF TR	ACTIVE BD ETF	72201R775	7,044,746	80,145	SH	DFND	43	0	0	80,145
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	879,432	9,739	SH	DFND	1	9,720	0	19
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	6,176,432	68,399	SH	DFND	2	0	0	68,399
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	13,817,977	153,023	SH	DFND	43	0	0	153,023
PIMCO ETF TR	INV GRD CRP BD	72201R817	1,814,108	19,909	SH	DFND	1	19,909	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	14,670,020	160,997	SH	DFND	2	0	0	160,997
PIMCO ETF TR	INV GRD CRP BD	72201R817	140,824,138	1,545,480	SH	DFND	43	0	0	1,545,480
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	4,620,860	46,144	SH	DFND	1	31,080	13,387	1,677
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	83,403,194	832,866	SH	DFND	2	0	0	832,866
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	29,614,302	295,729	SH	DFND	43	0	0	295,729
PIMCO ETF TR	INTER MUN BD ACT	72201R866	18,268,340	364,856	SH	DFND	1	364,815	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	22,777,894	454,921	SH	DFND	2	0	0	454,921
PIMCO ETF TR	INTER MUN BD ACT	72201R866	2,053	41	SH	DFND	3	0	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	1,114,308	22,255	SH	DFND	28	22,255	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,277,732	65,463	SH	DFND	43	0	0	65,463

PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	2,446,815	49,986	SH	DFND	1	49,986	0	0	
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	6,394,192	130,627	SH	DFND	2	0	0	130,627	
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	69,016,710	1,409,943	SH	DFND	43	0	0	1,409,943	
PIMCO ETF TR	25YR+ ZERO U S	72201R882	83,400,587	1,146,715	SH	DFND	2	0	0	1,146,715	
PIMCO ETF TR	25YR+ ZERO U S	72201R882	13,389,593	184,100	SH	DFND	43	0	0	184,100	
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	73,747	11,140	SH	DFND	2	0	0	11,140	
PIMCO HIGH INCOME FD	COM SHS	722014107	65,624	14,847	SH	DFND	1	14,847	0	0	
PIMCO HIGH INCOME FD	COM SHS	722014107	3,162,440	715,484	SH	DFND	2	0	0	715,484	
PIMCO INCOME STRATEGY FD	COM	72201H108	881,499	114,928	SH	DFND	2	0	0	114,928	
PIMCO INCOME STRATEGY FD II	COM	72201J104	770,855	116,974	SH	DFND	2	0	0	116,974	
PIMCO MUN INCOME FD	COM	72200R107	54,617	6,502	SH	DFND	1	6,502	0	0	
PIMCO MUN INCOME FD	COM	72200R107	789,370	93,973	SH	DFND	2	0	0	93,973	
PIMCO MUN INCOME FD II	COM	72200W106	1,320,762	171,751	SH	DFND	2	0	0	171,751	
PIMCO MUN INCOME FD II	COM	72200W106	8	1	SH	DFND	43	0	0	1	
PIMCO MUN INCOME FD III	COM	72201A103	51,766	8,001	SH	DFND	1	8,001	0	0	
PIMCO MUN INCOME FD III	COM	72201A103	445,350	68,833	SH	DFND	2	0	0	68,833	
PIMCO NEW YORK MUN FD II	COM	72200Y102	400,411	62,369	SH	DFND	2	0	0	62,369	
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	184,353	25,569	SH	DFND	2	0	0	25,569	
PIMCO STRATEGIC INCOME FD	COM	72200X104	29,409	5,538	SH	DFND	2	0	0	5,538	
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,739,327	70,694	SH	DFND	1	64,365	5,714	615	
PINNACLE FINL PARTNERS INC	COM	72346Q104	522,876	7,799	SH	DFND	2	0	0	7,799	
PINNACLE FINL PARTNERS INC	COM	72346Q104	46,325	691	SH	DFND	3	0	691	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,626	248	SH	DFND	6	0	248	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	37,140	554	SH	DFND	28	554	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,704,509	144,757	SH	DFND	43	0	0	144,757	
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,970,109	59,220	SH	DFND	43, 01	0	0	59,220	
PINNACLE WEST CAP CORP	COM	723484101	5,053,785	68,591	SH	DFND	1	46,259	21,885	447	
PINNACLE WEST CAP CORP	COM	723484101	1,830,984	24,850	SH	DFND	2	0	0	24,850	
PINNACLE WEST CAP CORP	COM	723484101	428,818	5,820	SH	DFND	3	0	5,820	0	
PINNACLE WEST CAP CORP	COM	723484101	472,510	6,413	SH	DFND	6	0	6,413	0	
PINNACLE WEST CAP CORP	COM	723484101	424,028	5,755	SH	DFND	28	57	0	5,698	
PINNACLE WEST CAP CORP	COM	723484101	4,545,024	61,686	SH	DFND	43	0	0	61,686	
PINNACLE WEST CAP CORP	COM	723484101	286,247	3,885	SH	DFND	88	0	3,885	0	
PINNACLE WEST CAP CORP	COM	723484101	2,294,395	31,140	SH	DFND	43, 01	0	0	31,140	
PINTEREST INC	CL A	72352L106	5,385,214	199,231	SH	DFND	1	112,877	81,219	5,135	
PINTEREST INC	CL A	72352L106	8,109	300	SH	Call	DFND	2	0	0	300
PINTEREST INC	CL A	72352L106	2,207,108	81,654	SH	DFND	2	0	0	81,654	

PINTEREST INC	CL A	72352L106	11,082,300	410,000	SH	Put	DFND	3	0	410,000	0
PINTEREST INC	CL A	72352L106	3,528,307	130,533	SH		DFND	3	0	130,533	0
PINTEREST INC	CL A	72352L106	4,028,930	149,054	SH		DFND	6	0	149,054	0
PINTEREST INC	CL A	72352L106	245,216	9,072	SH		DFND	28	265	0	8,807
PINTEREST INC	CL A	72352L106	16,641,993	615,686	SH		DFND	43	0	0	615,686
PINTEREST INC	CL A	72352L106	3,039,172	112,437	SH		DFND	43, 01	0	0	112,437
PIONEER BANCORP INC MD	COM	723561106	106,733	12,498	SH		DFND	1	1,228	7,637	3,633
PIONEER BANCORP INC MD	COM	723561106	3,587	420	SH		DFND	3	0	420	0
PIONEER DIVERSIFIED HIGH INC	COM	723653101	5,110	500	SH		DFND	2	0	0	500
PIONEER FLOATING RATE FUND I	COM	72369J102	3,568,905	396,105	SH		DFND	2	0	0	396,105
PIONEER HIGH INCOME FUND INC	COM	72369H106	370,164	55,166	SH		DFND	2	0	0	55,166
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	81,501	12,110	SH		DFND	2	0	0	12,110
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	208,271	28,807	SH		DFND	1	27,127	0	1,680
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	387,959	53,660	SH		DFND	2	0	0	53,660
PIONEER NAT RES CO	COM	723787107	30,161,493	131,394	SH		DFND	1	110,445	18,548	2,401
PIONEER NAT RES CO	COM	723787107	63,846,286	278,137	SH		DFND	2	0	0	278,137
PIONEER NAT RES CO	COM	723787107	10,781,275	46,967	SH		DFND	3	0	46,967	0
PIONEER NAT RES CO	COM	723787107	117,988,700	514,000	SH	Call	DFND	3	0	514,000	0
PIONEER NAT RES CO	COM	723787107	157,242	685	SH		DFND	6	0	685	0
PIONEER NAT RES CO	COM	723787107	127,400	555	SH		DFND	28	166	0	389
PIONEER NAT RES CO	COM	723787107	170,024,471	740,686	SH		DFND	43	0	0	740,686
PIONEER NAT RES CO	COM	723787107	49,353	215	SH		DFND	88	0	215	0
PIONEER NAT RES CO	COM	723787107	22,279,205	97,056	SH		DFND	43, 01	0	0	97,056
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	7,348	3,000	PRN		DFND	1	0	0	3,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	29,393	12,000	PRN		DFND	2	0	0	12,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	14,008,119	5,719,000	PRN		DFND	43	0	0	5,719,000
PIPER SANDLER COMPANIES	COM	724078100	3,100,044	21,334	SH		DFND	1	5,254	15,945	135
PIPER SANDLER COMPANIES	COM	724078100	97,067	668	SH		DFND	2	0	0	668
PIPER SANDLER COMPANIES	COM	724078100	156,354	1,076	SH		DFND	3	0	1,076	0
PIPER SANDLER COMPANIES	COM	724078100	8,137	56	SH		DFND	6	0	56	0
PIPER SANDLER COMPANIES	COM	724078100	7,411	51	SH		DFND	28	51	0	0
PIPER SANDLER COMPANIES	COM	724078100	853,696	5,875	SH		DFND	43	0	0	5,875
PIPER SANDLER COMPANIES	COM	724078100	23,686	163	SH		DFND	43, 01	0	0	163
PITNEY BOWES INC	COM	724479100	327,987	108,605	SH		DFND	1	51,035	56,163	1,407
PITNEY BOWES INC	COM	724479100	16,031	5,308	SH		DFND	2	0	0	5,308
PITNEY BOWES INC	COM	724479100	59,355	19,654	SH		DFND	3	0	19,654	0
PITNEY BOWES INC	COM	724479100	1,703	564	SH		DFND	6	0	564	0
PIXELWORKS INC	COM NEW	72581M305	1,883	1,666	SH		DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	1,666,492	20,978	SH		DFND	1	5,068	15,910	0
PJT PARTNERS INC	COM CL A	69343T107	197,514	2,486	SH		DFND	2	0	0	2,486
PJT PARTNERS INC	COM CL A	69343T107	774,222	9,746	SH		DFND	3	0	9,746	0
PJT PARTNERS INC	COM CL A	69343T107	5,879	74	SH		DFND	6	0	74	0
PJT PARTNERS INC	COM CL A	69343T107	10,746,405	135,277	SH		DFND	43	0	0	135,277

PJT PARTNERS INC	COM CL A	69343T107	6,339,153	79,798	SH	DFND	43, 01	0	0	79,798	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9,477,013	618,604	SH	DFND	1	221,312	375,292	22,000	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	26,408,186	1,723,772	SH	DFND	2	0	0	1,723,772	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	15,965,370	1,042,126	SH	DFND	3	0	1,042,126	0	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	3,394,163	210,556	SH	DFND	1	202,334	8,222	0	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	6,550,072	406,332	SH	DFND	2	0	0	406,332	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	4,364,925	270,777	SH	DFND	3	0	270,777	0	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	10,156	630	SH	DFND	6	0	630	0	
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,126,953	131,945	SH	DFND	43	0	0	131,945	
PLANET FITNESS INC	CL A	72703H101	5,392,047	109,639	SH	DFND	1	63,520	45,105	1,014	
PLANET FITNESS INC	CL A	72703H101	3,170,389	64,465	SH	DFND	2	0	0	64,465	
PLANET FITNESS INC	CL A	72703H101	5,692,831	115,755	SH	DFND	3	0	115,755	0	
PLANET FITNESS INC	CL A	72703H101	13,426	273	SH	DFND	6	0	273	0	
PLANET FITNESS INC	CL A	72703H101	82,770	1,683	SH	DFND	28	978	0	705	
PLANET FITNESS INC	CL A	72703H101	8,855,793	180,069	SH	DFND	43	0	0	180,069	
PLANET FITNESS INC	CL A	72703H101	7,070,166	143,761	SH	DFND	43, 01	0	0	143,761	
PLANET LABS PBC	COM CL A	72703X106	677,864	260,717	SH	DFND	1	158,140	102,577	0	
PLANET LABS PBC	COM CL A	72703X106	874	336	SH	DFND	2	0	0	336	
PLANET LABS PBC	COM CL A	72703X106	35,285	13,571	SH	DFND	3	0	13,571	0	
PLANET LABS PBC	COM CL A	72703X106	1,360	523	SH	DFND	6	0	523	0	
PLATINUM GROUP METALS LTD	COM	72765Q882	226	200	SH	DFND	2	0	0	200	
PLAYA HOTELS & RESORTS NV	SHS	N70544106	180,638	24,950	SH	DFND	1	0	24,950	0	
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,267	175	SH	DFND	2	0	0	175	
PLAYA HOTELS & RESORTS NV	SHS	N70544106	95,684	13,216	SH	DFND	3	0	13,216	0	
PLAYA HOTELS & RESORTS NV	SHS	N70544106	3,120	431	SH	DFND	6	0	431	0	
PLAYAGS INC	COM	72814N104	131,971	20,241	SH	DFND	1	8,644	11,597	0	
PLAYAGS INC	COM	72814N104	4,349	667	SH	DFND	3	0	667	0	
PLAYAGS INC	COM	72814N104	90,876	13,938	SH	DFND	43	0	0	13,938	
PLAYSTUDIOS INC	CLASS A COM	72815G108	313,131	98,469	SH	DFND	1	9,419	89,050	0	
PLAYSTUDIOS INC	CLASS A COM	72815G108	95,540	30,044	SH	DFND	2	0	0	30,044	
PLAYSTUDIOS INC	CLASS A COM	72815G108	10,411	3,274	SH	DFND	3	0	3,274	0	
PLAYSTUDIOS INC	CLASS A COM	72815G108	871	274	SH	DFND	6	0	274	0	
PLAYSTUDIOS INC	CLASS A COM	72815G108	303,588	95,468	SH	DFND	43	0	0	95,468	
PLAYSTUDIOS INC	CLASS A COM	72815G108	19,398	6,100	SH	DFND	43, 01	0	0	6,100	
PLAYSTUDIOS INC	*W EXP 06/17/202	72815G116	25	100	SH	DFND	3	0	100	0	
PLAYTIKA HLDG CORP	COM	72815L107	285,962	29,695	SH	DFND	1	1,610	27,910	175	
PLAYTIKA HLDG CORP	COM	72815L107	279	29	SH	DFND	2	0	0	29	
PLAYTIKA HLDG CORP	COM	72815L107	931,221	96,700	SH	Call	DFND	3	0	96,700	0
PLAYTIKA HLDG CORP	COM	72815L107	503,177	52,251	SH	DFND	3	0	52,251	0	
PLAYTIKA HLDG CORP	COM	72815L107	377,496	39,200	SH	Put	DFND	3	0	39,200	0
PLAYTIKA HLDG CORP	COM	72815L107	2,225	231	SH	DFND	6	0	231	0	
PLAYTIKA HLDG CORP	COM	72815L107	292,839	30,409	SH	DFND	43	0	0	30,409	
PLAYTIKA HLDG CORP	COM	72815L107	810,278	84,141	SH	DFND	43, 01	0	0	84,141	
PLBY GROUP INC	COM	72814P109	61,934	77,321	SH	DFND	1	1,000	76,321	0	
PLBY GROUP INC	COM	72814P109	995	1,242	SH	DFND	3	0	1,242	0	

PLDT INC	SPONSORED ADR	69344D408	170,776	8,266	SH	DFND	1	2,715	0	5,551
PLDT INC	SPONSORED ADR	69344D408	42,496	2,057	SH	DFND	2	0	0	2,057
PLDT INC	SPONSORED ADR	69344D408	81,979	3,968	SH	DFND	28	135	0	3,833
PLEXUS CORP	COM	729132100	2,757,600	29,658	SH	DFND	1	17,540	11,684	434
PLEXUS CORP	COM	729132100	187,727	2,019	SH	DFND	2	0	0	2,019
PLEXUS CORP	COM	729132100	123,756	1,331	SH	DFND	3	0	1,331	0
PLEXUS CORP	COM	729132100	1,054,579	11,342	SH	DFND	6	0	11,342	0
PLEXUS CORP	COM	729132100	9,205	99	SH	DFND	28	99	0	0
PLEXUS CORP	COM	729132100	4,874,755	52,428	SH	DFND	43	0	0	52,428
PLEXUS CORP	COM	729132100	3,102,185	33,364	SH	DFND	43, 01	0	0	33,364
PLIANT THERAPEUTICS INC	COM	729139105	552,470	31,861	SH	DFND	1	9,609	22,252	0
PLIANT THERAPEUTICS INC	COM	729139105	17,340	1,000	SH	DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	72,932	4,206	SH	DFND	3	0	4,206	0
PLIANT THERAPEUTICS INC	COM	729139105	2,046	118	SH	DFND	6	0	118	0
PLUG POWER INC	COM NEW	72919P202	984,086	129,485	SH	DFND	1	125,928	0	3,557
PLUG POWER INC	COM NEW	72919P202	130,000	17,105	SH	DFND	2	0	0	17,105
PLUG POWER INC	COM NEW	72919P202	9,025,996	1,187,631	SH	DFND	3	0	1,187,631	0
PLUG POWER INC	COM NEW	72919P202	8,505,160	1,119,100	SH Put	DFND	3	0	1,119,100	0
PLUG POWER INC	COM NEW	72919P202	1,438,817	189,318	SH	DFND	6	0	189,318	0
PLUG POWER INC	COM NEW	72919P202	524	69	SH	DFND	28	69	0	0
PLUG POWER INC	COM NEW	72919P202	86,784	11,419	SH	DFND	88	0	11,419	0
PLUG PWR INC	NOTE 3.750% 6/0	72919PAD5	1,100,220	701,000	PRN	DFND	3	0	701,000	0
PLUMAS BANCORP	COM	729273102	150,318	4,403	SH	DFND	1	671	3,732	0
PLUMAS BANCORP	COM	729273102	22,054	646	SH	DFND	2	0	0	646
PLUMAS BANCORP	COM	729273102	3,277	96	SH	DFND	3	0	96	0
PLURI INC	COM	72942G104	431	718	SH	DFND	2	0	0	718
PLURI INC	COM	72942G104	395	659	SH	DFND	6	0	659	0
PLUTONIAN ACQUISITION CORP	*W EXP 10/26/202	72942P120	14	200	SH	DFND	3	0	200	0
PLYMOUTH INDL REIT INC	COM	729640102	829,892	39,613	SH	DFND	1	2,271	37,244	98
PLYMOUTH INDL REIT INC	COM	729640102	27,549	1,315	SH	DFND	2	0	0	1,315
PLYMOUTH INDL REIT INC	COM	729640102	57,214	2,731	SH	DFND	3	0	2,731	0
PLYMOUTH INDL REIT INC	COM	729640102	2,724	130	SH	DFND	6	0	130	0
PLYMOUTH INDL REIT INC	COM	729640102	1,233,201	58,864	SH	DFND	43	0	0	58,864
PMV PHARMACEUTICALS INC	COM	69353Y103	489,462	79,717	SH	DFND	1	11,703	68,014	0
PMV PHARMACEUTICALS INC	COM	69353Y103	396,626	64,597	SH	DFND	2	0	0	64,597
PMV PHARMACEUTICALS INC	COM	69353Y103	27,931	4,549	SH	DFND	3	0	4,549	0
PMV PHARMACEUTICALS INC	COM	69353Y103	405	66	SH	DFND	6	0	66	0
PNC FINL SVCS GROUP INC	COM	693475105	143,334,185	1,167,502	SH	DFND	1	1,095,676	59,879	11,947
PNC FINL SVCS GROUP INC	COM	693475105	49,840,334	405,965	SH	DFND	2	0	0	405,965
PNC FINL SVCS GROUP INC	COM	693475105	10,143,012	82,618	SH	DFND	3	0	82,618	0

PNC FINL SVCS GROUP INC	COM	693475105	2,064,991	16,820	SH	DFND	6	0	16,820	0	
PNC FINL SVCS GROUP INC	COM	693475105	2,160,752	17,600	SH	Call	DFND	6	0	17,600	0
PNC FINL SVCS GROUP INC	COM	693475105	2,136,198	17,400	SH	Put	DFND	6	0	17,400	0
PNC FINL SVCS GROUP INC	COM	693475105	3,088,279	25,155	SH	DFND	28	23,822	0	1,333	
PNC FINL SVCS GROUP INC	COM	693475105	764,560,488	6,227,584	SH	DFND	43	0	0	6,227,584	
PNC FINL SVCS GROUP INC	COM	693475105	540,556	4,403	SH	DFND	88	0	4,403	0	
PNC FINL SVCS GROUP INC	COM	693475105	106,938,931	871,051	SH	DFND	43, 01	0	0	871,051	
PNM RES INC	COM	69349H107	19,178,018	429,904	SH	DFND	1	22,331	407,095	478	
PNM RES INC	COM	69349H107	4,207,470	94,317	SH	DFND	2	0	0	94,317	
PNM RES INC	COM	69349H107	686,459	15,388	SH	DFND	3	0	15,388	0	
PNM RES INC	COM	69349H107	11,822	265	SH	DFND	6	0	265	0	
PNM RES INC	COM	69349H107	3,703	83	SH	DFND	28	83	0	0	
PNM RES INC	COM	69349H107	2,843,754	63,747	SH	DFND	43	0	0	63,747	
PNM RES INC	COM	69349H107	2,743,292	61,495	SH	DFND	43, 01	0	0	61,495	
PODCASTONE INC	COM	22275C105	1,800	909	SH	DFND	1	0	909	0	
POINT BIOPHARMA GLOBAL INC	COM	730541109	925,263	138,720	SH	DFND	1	12,080	126,640	0	
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,122,561	168,300	SH	DFND	3	0	168,300	0	
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,347	202	SH	DFND	6	0	202	0	
POLAR PWR INC	COM	73102V105	333	300	SH	DFND	2	0	0	300	
POLAR PWR INC	COM	73102V105	2,855	2,572	SH	DFND	3	0	2,572	0	
POLARIS INC	COM	731068102	2,240,572	21,515	SH	DFND	1	10,508	10,404	603	
POLARIS INC	COM	731068102	3,162,975	30,372	SH	DFND	2	0	0	30,372	
POLARIS INC	COM	731068102	6,758,998	64,903	SH	DFND	3	0	64,903	0	
POLARIS INC	COM	731068102	19,162	184	SH	DFND	6	0	184	0	
POLARIS INC	COM	731068102	11,143	107	SH	DFND	28	107	0	0	
POLARIS INC	COM	731068102	16,789,763	161,223	SH	DFND	43	0	0	161,223	
POLARIS INC	COM	731068102	3,435,266	32,987	SH	DFND	43, 01	0	0	32,987	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	609,336	230,809	SH	DFND	1	0	230,809	0	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	6,600	2,500	SH	DFND	2	0	0	2,500	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	109,824	41,600	SH	DFND	3	0	41,600	0	
POLISHED COM INC	COM	28252C109	0	1	SH	DFND	3	0	1	0	
POLYMET MNG CORP	COM NEW	731916409	175,084	84,175	SH	DFND	1	0	74,474	9,701	
POLYMET MNG CORP	COM NEW	731916409	1,872	900	SH	DFND	2	0	0	900	
POLYMET MNG CORP	COM NEW	731916409	428	206	SH	DFND	3	0	206	0	
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	3,804,899	486,560	SH	DFND	00	486,560	0	0	
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	172,313	22,035	SH	DFND	1	2,181	19,854	0	
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	4,098	524	SH	DFND	3	0	524	0	
PONO CAP THREE INC	*W EXP 01/11/202	G71704111	9	200	SH	DFND	3	0	200	0	
POOL CORP	COM	73278L105	11,571,470	32,495	SH	DFND	1	21,466	10,727	302	
POOL CORP	COM	73278L105	1,552,889	4,361	SH	DFND	2	0	0	4,361	
POOL CORP	COM	73278L105	1,261,662	3,543	SH	DFND	3	0	3,543	0	
POOL CORP	COM	73278L105	8,902	25	SH	DFND	6	0	25	0	



POOL CORP	COM	73278L105	302,329	849	SH	DFND	28	375	0	474
POOL CORP	COM	73278L105	32,124,849	90,213	SH	DFND	43	0	0	90,213
POOL CORP	COM	73278L105	129,620	364	SH	DFND	88	0	364	0
POOL CORP	COM	73278L105	17,718,112	49,756	SH	DFND	43, 01	0	0	49,756
POPULAR INC	COM NEW	733174700	1,992,881	31,628	SH	DFND	1	13,668	17,891	69
POPULAR INC	COM NEW	733174700	123,689	1,963	SH	DFND	2	0	0	1,963
POPULAR INC	COM NEW	733174700	1,242,809	19,724	SH	DFND	3	0	19,724	0
POPULAR INC	COM NEW	733174700	15,311	243	SH	DFND	6	0	243	0
POPULAR INC	COM NEW	733174700	141,205	2,241	SH	DFND	28	158	0	2,083
POPULAR INC	COM NEW	733174700	9,424,532	149,572	SH	DFND	43	0	0	149,572
POPULAR INC	COM NEW	733174700	4,540,312	72,057	SH	DFND	43, 01	0	0	72,057
PORCH GROUP INC	COM	733245104	17,049	21,258	SH	DFND	1	0	21,258	0
PORCH GROUP INC	COM	733245104	20	25	SH	DFND	2	0	0	25
PORCH GROUP INC	COM	733245104	2,172	2,708	SH	DFND	3	0	2,708	0
PORTAGE BIOTECH INC	COM	G7185A128	286	137	SH	DFND	1	0	137	0
PORTAGE BIOTECH INC	COM	G7185A128	286	137	SH	DFND	3	0	137	0
PORTILLOS INC	COM CL A	73642K106	404,310	26,271	SH	DFND	1	5,814	20,343	114
PORTILLOS INC	COM CL A	73642K106	781,904	50,806	SH	DFND	2	0	0	50,806
PORTILLOS INC	COM CL A	73642K106	10,850	705	SH	DFND	3	0	705	0
PORTILLOS INC	COM CL A	73642K106	2,031	132	SH	DFND	6	0	132	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,497,153	36,985	SH	DFND	1	18,813	17,483	689
PORTLAND GEN ELEC CO	COM NEW	736508847	12,100,476	298,925	SH	DFND	2	0	0	298,925
PORTLAND GEN ELEC CO	COM NEW	736508847	2,265,989	55,978	SH	DFND	3	0	55,978	0
PORTLAND GEN ELEC CO	COM NEW	736508847	11,699	289	SH	DFND	6	0	289	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,388	59	SH	DFND	28	0	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	11,993,860	296,291	SH	DFND	43	0	0	296,291
PORTLAND GEN ELEC CO	COM NEW	736508847	5,503,944	135,967	SH	DFND	43, 01	0	0	135,967
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	405,424	21,061	SH	DFND	1	21,061	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	789	41	SH	DFND	2	0	0	41
POSCO HOLDINGS INC	SPONSORED ADR	693483109	4,127,778	40,271	SH	DFND	1	35,239	0	5,032
POSCO HOLDINGS INC	SPONSORED ADR	693483109	393,702	3,841	SH	DFND	2	0	0	3,841
POSCO HOLDINGS INC	SPONSORED ADR	693483109	922	9	SH	DFND	6	0	9	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	421,788	4,115	SH	DFND	28	148	0	3,967
POSCO HOLDINGS INC	SPONSORED ADR	693483109	37,515	366	SH	DFND	43	0	0	366
POSEIDA THERAPEUTICS INC	COM	73730P108	456,746	191,910	SH	DFND	1	0	191,910	0
POSEIDA THERAPEUTICS INC	COM	73730P108	121,958	51,243	SH	DFND	2	0	0	51,243
POSEIDA THERAPEUTICS INC	COM	73730P108	236,372	99,316	SH	DFND	3	0	99,316	0
POSEIDA THERAPEUTICS INC	COM	73730P108	5	2	SH	DFND	6	0	2	0
POST HLDGS INC	COM	737446104	4,224,924	49,276	SH	DFND	1	31,672	16,851	753
POST HLDGS INC	COM	737446104	1,304,191	15,211	SH	DFND	2	0	0	15,211
POST HLDGS INC	COM	737446104	720,387	8,402	SH	DFND	3	0	8,402	0
POST HLDGS INC	COM	737446104	14,919	174	SH	DFND	6	0	174	0
POST HLDGS INC	COM	737446104	126,895	1,480	SH	DFND	28	0	0	1,480

POST HLDGS INC	COM	737446104	20,165,362	235,192	SH	DFND	43	0	0	235,192
POST HLDGS INC	COM	737446104	812,644	9,478	SH	DFND	43, 01	0	0	9,478
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	3,538,664	3,569,000	PRN	DFND	3	0	3,569,000	0
POSTAL REALTY TRUST INC	CL A	73757R102	207,751	15,389	SH	DFND	1	563	12,268	2,558
POSTAL REALTY TRUST INC	CL A	73757R102	101,034	7,484	SH	DFND	2	0	0	7,484
POSTAL REALTY TRUST INC	CL A	73757R102	19,832	1,469	SH	DFND	3	0	1,469	0
POTBELLY CORP	COM	73754Y100	89,131	11,427	SH	DFND	1	3,296	8,131	0
POTLATCHDELTA CORPORATION	COM	737630103	2,276,444	50,153	SH	DFND	1	14,841	34,398	914
POTLATCHDELTA CORPORATION	COM	737630103	258,226	5,689	SH	DFND	2	0	0	5,689
POTLATCHDELTA CORPORATION	COM	737630103	421,265	9,281	SH	DFND	3	0	9,281	0
POTLATCHDELTA CORPORATION	COM	737630103	11,892	262	SH	DFND	6	0	262	0
POTLATCHDELTA CORPORATION	COM	737630103	12,936	285	SH	DFND	28	142	0	143
POTLATCHDELTA CORPORATION	COM	737630103	8,185,360	180,334	SH	DFND	43	0	0	180,334
POTLATCHDELTA CORPORATION	COM	737630103	5,873,194	129,394	SH	DFND	43, 01	0	0	129,394
POWELL INDS INC	COM	739128106	929,640	11,214	SH	DFND	1	2,430	7,699	1,085
POWELL INDS INC	COM	739128106	2,487	30	SH	DFND	2	0	0	30
POWELL INDS INC	COM	739128106	29,181	352	SH	DFND	3	0	352	0
POWER INTEGRATIONS INC	COM	739276103	4,422,393	57,953	SH	DFND	1	52,147	5,279	527
POWER INTEGRATIONS INC	COM	739276103	98,462	1,290	SH	DFND	2	0	0	1,290
POWER INTEGRATIONS INC	COM	739276103	58,377	765	SH	DFND	3	0	765	0
POWER INTEGRATIONS INC	COM	739276103	14,194	186	SH	DFND	6	0	186	0
POWER INTEGRATIONS INC	COM	739276103	104,316	1,367	SH	DFND	28	1,367	0	0
POWER INTEGRATIONS INC	COM	739276103	10,881,959	142,602	SH	DFND	43	0	0	142,602
POWER INTEGRATIONS INC	COM	739276103	8,694,304	113,934	SH	DFND	43, 01	0	0	113,934
POWERFLEET INC	COM	73931J109	22,310	10,778	SH	DFND	1	0	10,778	0
POWERFLEET INC	COM	73931J109	660	319	SH	DFND	6	0	319	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	404,889	17,868	SH	DFND	1	14,295	3,573	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	113,572	5,012	SH	DFND	2	0	0	5,012
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	999,963	44,129	SH	DFND	3	0	44,129	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	3,490	154	SH	DFND	6	0	154	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,251,942	55,249	SH	DFND	43	0	0	55,249
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	831,917	36,713	SH	DFND	43, 01	0	0	36,713
PPG INDS INC	COM	693506107	35,768,337	275,565	SH	DFND	1	214,234	12,537	48,794
PPG INDS INC	COM	693506107	63,484,915	489,098	SH	DFND	2	0	0	489,098
PPG INDS INC	COM	693506107	3,706,828	28,558	SH	DFND	3	0	28,558	0
PPG INDS INC	COM	693506107	17,653	136	SH	DFND	6	0	136	0
PPG INDS INC	COM	693506107	677,686	5,221	SH	DFND	28	1,001	0	4,220
PPG INDS INC	COM	693506107	145,568,364	1,121,482	SH	DFND	43	0	0	1,121,482
PPG INDS INC	COM	693506107	256,615	1,977	SH	DFND	88	0	1,977	0

PPG INDS INC	COM	693506107	34,339,888	264,560	SH	DFND	43, 01	0	0	264,560
PPL CORP	COM	69351T106	5,160,675	219,044	SH	DFND	1	179,884	31,898	7,262
PPL CORP	COM	69351T106	45,532,784	1,932,631	SH	DFND	2	0	0	1,932,631
PPL CORP	COM	69351T106	1,081,404	45,900	SH	Call DFND	3	0	45,900	0
PPL CORP	COM	69351T106	6,121,430	259,823	SH	DFND	3	0	259,823	0
PPL CORP	COM	69351T106	2,334,231	99,076	SH	DFND	6	0	99,076	0
PPL CORP	COM	69351T106	95,371	4,048	SH	DFND	28	0	0	4,048
PPL CORP	COM	69351T106	37,916,922	1,609,377	SH	DFND	43	0	0	1,609,377
PPL CORP	COM	69351T106	2,180,761	92,562	SH	DFND	88	0	92,562	0
PPL CORP	COM	69351T106	2,740,782	116,332	SH	DFND	43, 01	0	0	116,332
PRA GROUP INC	COM	69354N106	2,180,316	113,499	SH	DFND	1	54,471	57,493	1,535
PRA GROUP INC	COM	69354N106	88,885	4,627	SH	DFND	2	0	0	4,627
PRA GROUP INC	COM	69354N106	790,030	41,126	SH	DFND	3	0	41,126	0
PRA GROUP INC	COM	69354N106	2,420	126	SH	DFND	6	0	126	0
PRA GROUP INC	COM	69354N106	31,812	1,656	SH	DFND	28	1,656	0	0
PRA GROUP INC	COM	69354N106	1,754,584	91,337	SH	DFND	43	0	0	91,337
PRA GROUP INC	COM	69354N106	3,100,609	161,406	SH	DFND	43, 01	0	0	161,406
PRAXIS PRECISION MEDICINES I	COM	74006W108	5,382,297	3,147,542	SH	DFND	1	0	3,147,542	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	1,750,296	1,023,565	SH	DFND	3	0	1,023,565	0
PRECIGEN INC	COM	74017N105	261,138	183,900	SH	DFND	1	50,553	133,347	0
PRECIGEN INC	COM	74017N105	12,081	8,508	SH	DFND	2	0	0	8,508
PRECIGEN INC	COM	74017N105	40,213	28,319	SH	DFND	3	0	28,319	0
PRECIGEN INC	COM	74017N105	483	340	SH	DFND	6	0	340	0
PRECISION BIOSCIENCES INC	COM	74019P108	3,805	11,157	SH	DFND	1	0	11,157	0
PRECISION BIOSCIENCES INC	COM	74019P108	68	200	SH	DFND	2	0	0	200
PRECISION BIOSCIENCES INC	COM	74019P108	225,753	662,031	SH	DFND	3	0	662,031	0
PRECISION DRILLING CORP	COM NEW	74022D407	358,085	5,335	SH	DFND	1	0	828	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	1,007	15	SH	DFND	2	0	0	15
PRECISION DRILLING CORP	COM NEW	74022D407	35,037	522	SH	DFND	3	0	522	0
PRECISION DRILLING CORP	COM NEW	74022D407	11,643,709	173,476	SH	DFND	5	173,476	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	869,757	13,972	SH	DFND	1	5,872	7,676	424
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	11,454	184	SH	DFND	2	0	0	184
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	25,024	402	SH	DFND	3	0	402	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,926	47	SH	DFND	6	0	47	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	5,478	88	SH	DFND	28	88	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	408,236	6,558	SH	DFND	43	0	0	6,558
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	21,663	348	SH	DFND	43, 01	0	0	348
PREFORMED LINE PRODS CO	COM	740444104	377,510	2,322	SH	DFND	1	354	1,968	0
PREFORMED LINE PRODS CO	COM	740444104	32,841	202	SH	DFND	3	0	202	0
PRELUDE THERAPEUTICS INC	COM	74065P101	94,906	30,714	SH	DFND	1	0	30,714	0
PRELUDE THERAPEUTICS INC	COM	74065P101	6,291	2,036	SH	DFND	2	0	0	2,036

PRELUDE THERAPEUTICS INC	COM	74065P101	61,482	19,897	SH	DFND	3	0	19,897	0
PREMIER FINANCIAL CORP	COM	74052F108	1,729,696	101,389	SH	DFND	1	15,898	84,007	1,484
PREMIER FINANCIAL CORP	COM	74052F108	7,131	418	SH	DFND	2	0	0	418
PREMIER FINANCIAL CORP	COM	74052F108	64,009	3,752	SH	DFND	3	0	3,752	0
PREMIER FINANCIAL CORP	COM	74052F108	1,962	115	SH	DFND	6	0	115	0
PREMIER FINANCIAL CORP	COM	74052F108	5,613	329	SH	DFND	28	0	0	329
PREMIER FINANCIAL CORP	COM	74052F108	34,751	2,037	SH	DFND	43	0	0	2,037
PREMIER INC	CL A	74051N102	14,737,476	685,464	SH	DFND	1	640,709	43,256	1,499
PREMIER INC	CL A	74051N102	16,945	788	SH	DFND	2	0	0	788
PREMIER INC	CL A	74051N102	18,060	840	SH	DFND	3	0	840	0
PREMIER INC	CL A	74051N102	8,256	384	SH	DFND	6	0	384	0
PREMIER INC	CL A	74051N102	8,815	410	SH	DFND	28	410	0	0
PREMIER INC	CL A	74051N102	1,506,914	70,089	SH	DFND	43	0	0	70,089
PREMIER INC	CL A	74051N102	1,209,934	56,276	SH	DFND	43, 01	0	0	56,276
PRENETICS GLOBAL LTD	CLASS A ORD	G72245106	802	1,654	SH	DFND	3	0	1,654	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,172,934	37,995	SH	DFND	1	12,837	23,394	1,764
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	446,482	7,807	SH	DFND	2	0	0	7,807
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	245,288	4,289	SH	DFND	3	0	4,289	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,208	161	SH	DFND	6	0	161	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,755	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,427,093	252,266	SH	DFND	43	0	0	252,266
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,946,216	103,973	SH	DFND	43, 01	0	0	103,973
PRESTO AUTOMATION INC	COM	74113T105	4,604	3,220	SH	DFND	1	1,817	1,403	0
PRESTO AUTOMATION INC	COM	74113T105	11,048	7,726	SH	DFND	3	0	7,726	0
PRICE T ROWE GROUP INC	COM	74144T108	1,153,570	11,000	SH Put	DFND	1	11,000	0	0
PRICE T ROWE GROUP INC	COM	74144T108	89,141,703	850,021	SH	DFND	1	765,876	81,665	2,480
PRICE T ROWE GROUP INC	COM	74144T108	25,332,366	241,560	SH	DFND	2	0	6	241,554
PRICE T ROWE GROUP INC	COM	74144T108	3,929,584	37,471	SH	DFND	3	0	37,471	0
PRICE T ROWE GROUP INC	COM	74144T108	942,991	8,992	SH	DFND	6	0	8,992	0
PRICE T ROWE GROUP INC	COM	74144T108	466,567	4,449	SH	DFND	28	460	0	3,989
PRICE T ROWE GROUP INC	COM	74144T108	1,708,123	16,288	SH	DFND	43	0	0	16,288
PRICE T ROWE GROUP INC	COM	74144T108	172,301	1,643	SH	DFND	88	0	1,643	0
PRICE T ROWE GROUP INC	COM	74144T108	71,102	678	SH	DFND	43, 01	0	0	678
PRICESMART INC	COM	741511109	2,968,938	39,889	SH	DFND	1	4,310	34,759	820
PRICESMART INC	COM	741511109	19,352	260	SH	DFND	2	0	0	260
PRICESMART INC	COM	741511109	509,846	6,850	SH	DFND	3	0	6,850	0
PRICESMART INC	COM	741511109	5,954	80	SH	DFND	6	0	80	0
PRICESMART INC	COM	741511109	5,285	71	SH	DFND	28	71	0	0

PRICESMART INC	COM	741511109	1,489,195	20,008	SH	DFND	43	0	0	20,008
PRIME MEDICINE INC	COM	74168J101	1,447,591	151,739	SH	DFND	1	107,151	44,588	0
PRIME MEDICINE INC	COM	74168J101	1,005,220	105,369	SH	DFND	3	0	105,369	0
PRIME MEDICINE INC	COM	74168J101	10	1	SH	DFND	6	0	1	0
PRIME MEDICINE INC	COM	74168J101	398,037	41,723	SH	DFND	43	0	0	41,723
PRIME MEDICINE INC	COM	74168J101	36,347	3,810	SH	DFND	43, 01	0	0	3,810
PRIMEENERGY RESOURCES CORP	COM	74158E104	92,560	798	SH	DFND	1	327	471	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	173,985	1,500	SH	DFND	2	0	0	1,500
PRIMEENERGY RESOURCES CORP	COM	74158E104	58,691	506	SH	DFND	3	0	506	0
PRIMERICA INC	COM	74164M108	1,454,881	7,499	SH	DFND	1	6,018	1,186	295
PRIMERICA INC	COM	74164M108	734,453	3,786	SH	DFND	2	0	0	3,786
PRIMERICA INC	COM	74164M108	90,991	469	SH	DFND	3	0	469	0
PRIMERICA INC	COM	74164M108	23,475	121	SH	DFND	6	0	121	0
PRIMERICA INC	COM	74164M108	109,228	563	SH	DFND	28	149	0	414
PRIMERICA INC	COM	74164M108	1,241,082	6,397	SH	DFND	43	0	0	6,397
PRIMERICA INC	COM	74164M108	932,412	4,806	SH	DFND	43, 01	0	0	4,806
PRIMIS FINANCIAL CORP	COM	74167B109	170,742	20,950	SH	DFND	1	6,629	14,321	0
PRIMIS FINANCIAL CORP	COM	74167B109	15,493	1,901	SH	DFND	2	0	0	1,901
PRIMIS FINANCIAL CORP	COM	74167B109	20,693	2,539	SH	DFND	3	0	2,539	0
PRIMO WATER CORPORATION	COM	74167P108	506,211	36,682	SH	DFND	1	29,214	7,468	0
PRIMO WATER CORPORATION	COM	74167P108	187,183	13,564	SH	DFND	2	0	0	13,564
PRIMO WATER CORPORATION	COM	74167P108	531,769	38,534	SH	DFND	3	0	38,534	0
PRIMO WATER CORPORATION	COM	74167P108	2,108,185	152,767	SH	DFND	5	152,767	0	0
PRIMO WATER CORPORATION	COM	74167P108	7,876,046	570,728	SH	DFND	43	0	0	570,728
PRIMO WATER CORPORATION	COM	74167P108	6,790,069	492,034	SH	DFND	43, 01	0	0	492,034
PRIMORIS SVCS CORP	COM	74164F103	3,326,612	101,638	SH	DFND	1	7,234	94,404	0
PRIMORIS SVCS CORP	COM	74164F103	152,816	4,669	SH	DFND	2	0	0	4,669
PRIMORIS SVCS CORP	COM	74164F103	60,256	1,841	SH	DFND	3	0	1,841	0
PRIMORIS SVCS CORP	COM	74164F103	5,630	172	SH	DFND	6	0	172	0
PRIMORIS SVCS CORP	COM	74164F103	2,547,114	77,822	SH	DFND	43	0	0	77,822
PRIMORIS SVCS CORP	COM	74164F103	2,100,284	64,170	SH	DFND	43, 01	0	0	64,170
PRINCETON BANCORP INC	COM	74179A107	118,917	4,102	SH	DFND	1	636	3,466	0
PRINCETON BANCORP INC	COM	74179A107	4,986	172	SH	DFND	3	0	172	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	27,978	1,550	SH	DFND	1	1,550	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	142,309	7,233	SH	DFND	2	0	0	7,233
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	118,011	5,998	SH	DFND	43	0	0	5,998
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	30,853,867	1,830,004	SH	DFND	1	1,830,004	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	32,388,605	1,921,032	SH	DFND	2	0	0	1,921,032
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	2,620,954	155,454	SH	DFND	28	155,454	0	0

PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	27,335,927	1,621,348	SH	DFND	43	0	0	1,621,348
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,904,494	179,055	SH	DFND	1	140,403	23,370	15,282
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	194,537,651	2,699,288	SH	DFND	2	0	0	2,699,288
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,686,078	23,395	SH	DFND	3	0	23,395	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,846,217	25,617	SH	DFND	6	0	25,617	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	461,248	6,400	SH	DFND	28	1,150	0	5,250
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	658,776,447	9,140,786	SH	DFND	43	0	0	9,140,786
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,607,017	22,298	SH	DFND	88	0	22,298	0
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	4,966	550	SH	DFND	2	0	0	550
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	21,319	6,580	SH	DFND	1	1,583	4,997	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	17,684	5,458	SH	DFND	3	0	5,458	0
PRIVETERRA ACQUISITION CORP	COM CL A	876545104	540,000	50,000	SH	DFND	1	0	50,000	0
PRIVETERRA ACQUISITION CORP	*W EXP 01/07/202	876545112	5	100	SH	DFND	3	0	100	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,594,291	69,317	SH	DFND	1	45,512	23,042	763
PRIVIA HEALTH GROUP INC	COM	74276R102	466,923	20,301	SH	DFND	2	0	0	20,301
PRIVIA HEALTH GROUP INC	COM	74276R102	20,654	898	SH	DFND	3	0	898	0
PRIVIA HEALTH GROUP INC	COM	74276R102	5,842	254	SH	DFND	6	0	254	0
PRIVIA HEALTH GROUP INC	COM	74276R102	6,526,618	283,766	SH	DFND	43	0	0	283,766
PRIVIA HEALTH GROUP INC	COM	74276R102	2,235,508	97,196	SH	DFND	43, 01	0	0	97,196
PROASSURANCE CORP	COM	74267C106	1,240,072	65,647	SH	DFND	1	15,166	49,476	1,005
PROASSURANCE CORP	COM	74267C106	31,735	1,680	SH	DFND	2	0	0	1,680
PROASSURANCE CORP	COM	74267C106	77,317	4,093	SH	DFND	3	0	4,093	0
PROASSURANCE CORP	COM	74267C106	3,306	175	SH	DFND	6	0	175	0
PROASSURANCE CORP	COM	74267C106	834,485	44,176	SH	DFND	43	0	0	44,176
PROASSURANCE CORP	COM	74267C106	1,365,483	72,286	SH	DFND	43, 01	0	0	72,286
PROCEPT BIOROBOTICS CORP	COM	74276L105	593,598	18,092	SH	DFND	1	8,029	10,005	58
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,837,655	56,009	SH	DFND	2	0	0	56,009
PROCEPT BIOROBOTICS CORP	COM	74276L105	69,787	2,127	SH	DFND	3	0	2,127	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,181	36	SH	DFND	6	0	36	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	4,232	129	SH	DFND	28	129	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	90,457	2,757	SH	DFND	43	0	0	2,757
PROCORE TECHNOLOGIES INC	COM	74275K108	1,231,739	18,857	SH	DFND	1	12,968	5,826	63
PROCORE TECHNOLOGIES INC	COM	74275K108	37,559	575	SH	DFND	2	0	0	575
PROCORE TECHNOLOGIES INC	COM	74275K108	3,950,488	60,479	SH	DFND	3	0	60,479	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,748	88	SH	DFND	6	0	88	0
PROCORE TECHNOLOGIES INC	COM	74275K108	19,204	294	SH	DFND	28	139	0	155

PROCORE TECHNOLOGIES INC	COM	74275K108	9,862,601	150,989	SH	DFND	43	0	0	150,989
PROCORE TECHNOLOGIES INC	COM	74275K108	40,368	618	SH	DFND	43, 01	0	0	618
PROCTER AND GAMBLE CO	COM	742718109	1,282,271,038	8,791,108	SH	DFND	1	7,514,818	1,152,007	124,283
PROCTER AND GAMBLE CO	COM	742718109	1,303,666,805	8,937,795	SH	DFND	2	0	1	8,937,794
PROCTER AND GAMBLE CO	COM	742718109	656,370	4,500	SH	Put DFND	2	0	0	4,500
PROCTER AND GAMBLE CO	COM	742718109	118,509,646	812,489	SH	DFND	3	0	812,489	0
PROCTER AND GAMBLE CO	COM	742718109	2,187,900	15,000	SH	Put DFND	3	0	15,000	0
PROCTER AND GAMBLE CO	COM	742718109	5,834,400	40,000	SH	Call DFND	6	0	40,000	0
PROCTER AND GAMBLE CO	COM	742718109	6,242,079	42,795	SH	DFND	6	0	42,795	0
PROCTER AND GAMBLE CO	COM	742718109	16,992,690	116,500	SH	Put DFND	6	0	116,500	0
PROCTER AND GAMBLE CO	COM	742718109	18,646,013	127,835	SH	DFND	28	97,263	0	30,572
PROCTER AND GAMBLE CO	COM	742718109	1,704,553,945	11,686,233	SH	DFND	43	0	0	11,686,233
PROCTER AND GAMBLE CO	COM	742718109	1,653,323	11,335	SH	DFND	88	0	11,335	0
PROCTER AND GAMBLE CO	COM	742718109	150,789,776	1,033,798	SH	DFND	43, 01	0	0	1,033,798
PROFESSIONAL DVRSTY NETWORK I	COM	74312Y301	159	62	SH	DFND	3	0	62	0
PROFOUND MED CORP	COM NEW	74319B502	1,819,088	178,342	SH	DFND	1	175,186	3,156	0
PROFOUND MED CORP	COM NEW	74319B502	41,524	4,071	SH	DFND	3	0	4,071	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	243,842	22,412	SH	DFND	1	7,340	15,072	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	145,738	13,395	SH	DFND	2	0	0	13,395
PROFRAC HLDG CORP	CLASS A COM	74319N100	52,627	4,837	SH	DFND	3	0	4,837	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	566	52	SH	DFND	6	0	52	0
PROG HOLDINGS INC	COM NPV	74319R101	523,191	15,754	SH	DFND	1	10,980	4,057	717
PROG HOLDINGS INC	COM NPV	74319R101	8,076,971	243,209	SH	DFND	2	0	0	243,209
PROG HOLDINGS INC	COM NPV	74319R101	144,895	4,363	SH	DFND	3	0	4,363	0
PROG HOLDINGS INC	COM NPV	74319R101	5,413	163	SH	DFND	6	0	163	0
PROG HOLDINGS INC	COM NPV	74319R101	7,605	229	SH	DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	19,891,727	598,968	SH	DFND	43	0	0	598,968
PROG HOLDINGS INC	COM NPV	74319R101	58,815	1,771	SH	DFND	43, 01	0	0	1,771
PROGRESS SOFTWARE CORP	COM	743312100	2,153,992	40,966	SH	DFND	1	11,126	29,454	386
PROGRESS SOFTWARE CORP	COM	743312100	19,770	376	SH	DFND	2	0	0	376
PROGRESS SOFTWARE CORP	COM	743312100	4,014,115	76,343	SH	DFND	3	0	76,343	0
PROGRESS SOFTWARE CORP	COM	743312100	7,414	141	SH	DFND	6	0	141	0
PROGRESS SOFTWARE CORP	COM	743312100	7,203	137	SH	DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,247,861	213,919	SH	DFND	43	0	0	213,919
PROGRESS SOFTWARE CORP	COM	743312100	6,629,392	126,082	SH	DFND	43, 01	0	0	126,082
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	11,701,788	11,372,000	PRN	DFND	1	0	11,372,000	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	93,639	91,000	PRN	DFND	3	0	91,000	0
PROGRESSIVE CORP	COM	743315103	70,441,642	505,683	SH	DFND	1	324,800	29,804	151,079

PROGRESSIVE CORP	COM	743315103	436,278,689	3,131,936	SH	DFND	2	0	0	3,131,936
PROGRESSIVE CORP	COM	743315103	20,506,353	147,210	SH	DFND	3	0	147,210	0
PROGRESSIVE CORP	COM	743315103	3,729,479	26,773	SH	DFND	6	0	26,773	0
PROGRESSIVE CORP	COM	743315103	2,086,296	14,977	SH	DFND	28	6,716	0	8,261
PROGRESSIVE CORP	COM	743315103	1,739,726,337	12,489,062	SH	DFND	43	0	0	12,489,062
PROGRESSIVE CORP	COM	743315103	870,068	6,246	SH	DFND	88	0	6,246	0
PROGRESSIVE CORP	COM	743315103	64,606,644	463,795	SH	DFND	43, 01	0	0	463,795
PROGYNY INC	COM	74340E103	1,156,680	34,000	SH	DFND	1	17,542	15,741	717
PROGYNY INC	COM	74340E103	2,807,773	82,533	SH	DFND	2	0	0	82,533
PROGYNY INC	COM	74340E103	1,941,862	57,080	SH	DFND	3	0	57,080	0
PROGYNY INC	COM	74340E103	8,097	238	SH	DFND	6	0	238	0
PROGYNY INC	COM	74340E103	19,506,047	573,370	SH	DFND	43	0	0	573,370
PROGYNY INC	COM	74340E103	5,529,645	162,541	SH	DFND	43, 01	0	0	162,541
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	181,987	39,735	SH	DFND	1	9,139	30,422	174
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	774	169	SH	DFND	2	0	0	169
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	4,521,555	987,239	SH	DFND	3	0	987,239	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	453	99	SH	DFND	6	0	99	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	1,806,663	394,468	SH	DFND	43	0	0	394,468
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	2,079	454	SH	DFND	43, 01	0	0	454
PROLOGIS INC.	COM	74340W103	119,784,689	1,067,505	SH	DFND	1	1,051,804	1,263	14,438
PROLOGIS INC.	COM	74340W103	295,745,249	2,635,641	SH	DFND	2	0	0	2,635,641
PROLOGIS INC.	COM	74340W103	5,273,870	47,000	SH Put	DFND	3	0	47,000	0
PROLOGIS INC.	COM	74340W103	7,136,556	63,600	SH Call	DFND	3	0	63,600	0
PROLOGIS INC.	COM	74340W103	15,230,488	135,732	SH	DFND	3	0	135,732	0
PROLOGIS INC.	COM	74340W103	1,858,646	16,564	SH	DFND	6	0	16,564	0
PROLOGIS INC.	COM	74340W103	5,115,991	45,593	SH	DFND	28	32,135	0	13,458
PROLOGIS INC.	COM	74340W103	1,384,241,748	12,336,171	SH	DFND	43	0	0	12,336,171
PROLOGIS INC.	COM	74340W103	4,346,567	38,736	SH	DFND	88	0	38,736	0
PROLOGIS INC.	COM	74340W103	104,142,325	928,102	SH	DFND	43, 01	0	0	928,102
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	3,299	1,666	SH	DFND	1	1,666	0	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	4	1	SH	DFND	1	0	1	0
PROPETRO HLDG CORP	COM	74347M108	526,217	49,503	SH	DFND	1	29,249	19,299	955
PROPETRO HLDG CORP	COM	74347M108	787	74	SH	DFND	2	0	0	74
PROPETRO HLDG CORP	COM	74347M108	1,208,578	113,695	SH	DFND	3	0	113,695	0
PROPETRO HLDG CORP	COM	74347M108	2,700	254	SH	DFND	6	0	254	0
PROPETRO HLDG CORP	COM	74347M108	6,431	605	SH	DFND	28	605	0	0
PROPETRO HLDG CORP	COM	74347M108	8,748	823	SH	DFND	43	0	0	823
PROPHASE LABS INC	COM	74345W108	43,158	9,876	SH	DFND	1	0	9,876	0
PROPHASE LABS INC	COM	74345W108	117,304	26,843	SH	DFND	2	0	0	26,843
PROPHASE LABS INC	COM	74345W108	153	35	SH	DFND	3	0	35	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	140,839	108,338	SH	DFND	1	0	108,338	0
PROS HOLDINGS INC	COM	74346Y103	1,263,319	36,491	SH	DFND	1	7,248	29,243	0
PROS HOLDINGS INC	COM	74346Y103	653,487	18,876	SH	DFND	2	0	0	18,876
PROS HOLDINGS INC	COM	74346Y103	105,868	3,058	SH	DFND	3	0	3,058	0
PROS HOLDINGS INC	COM	74346Y103	4,570	132	SH	DFND	6	0	132	0
PROS HOLDINGS INC	COM	74346Y103	8,705,545	251,460	SH	DFND	43	0	0	251,460
PROS HOLDINGS INC	COM	74346Y103	6,468,539	186,844	SH	DFND	43, 01	0	0	186,844
PROSHARES TR	ONLINE RTL ETF	74347B169	13,945	451	SH	DFND	1	227	0	224



PROSHARES TR	ONLINE RTL ETF	74347B169	4,867,764	157,431	SH	DFND	2	0	0	157,431	
PROSHARES TR	ONLINE RTL ETF	74347B169	858,216	27,756	SH	DFND	43	0	0	27,756	
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	3,922,000	100,000	SH	Call	DFND	3	0	100,000	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	5,883,000	150,000	SH	Put	DFND	3	0	150,000	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	59,065	1,506	SH		DFND	3	0	1,506	0
PROSHARES TR	PSHS SHORT DOW30	74347B235	2,000	60	SH		DFND	1	0	60	0
PROSHARES TR	PSHS SH MDCAP400	74347B250	2,582	107	SH		DFND	1	107	0	0
PROSHARES TR	LONG ONLINE SHRT	74347B375	79,200	2,255	SH		DFND	2	0	0	2,255
PROSHARES TR	LONG ONLINE SHRT	74347B375	84,190	2,397	SH		DFND	43	0	0	2,397
PROSHARES TR	EQTS FOR RISIN	74347B391	17,717	350	SH		DFND	1	350	0	0
PROSHARES TR	EQTS FOR RISIN	74347B391	42,875	847	SH		DFND	2	0	0	847
PROSHARES TR	EQTS FOR RISIN	74347B391	49,000	968	SH		DFND	43	0	0	968
PROSHARES TR	SHORT S&P 500 NE	74347B425	188,428	13,022	SH		DFND	1	13,022	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	25,372	613	SH		DFND	1	613	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	695,518	16,804	SH		DFND	2	0	0	16,804
PROSHARES TR	DJ BRKFLD GLB	74347B508	427,145	10,320	SH		DFND	43	0	0	10,320
PROSHARES TR	SP500 EX TECH	74347B557	322,101	4,539	SH		DFND	3	0	4,539	0
PROSHARES TR	SP500 EX HLTH	74347B565	379,948	4,227	SH		DFND	2	0	0	4,227
PROSHARES TR	SP500 EX HLTH	74347B565	61,033	679	SH		DFND	43	0	0	679
PROSHARES TR	SP500 EX ENRGY	74347B581	510,675	5,623	SH		DFND	3	0	5,623	0
PROSHARES TR	SP500 EX ENRGY	74347B581	98,994	1,090	SH		DFND	43	0	0	1,090
PROSHARES TR	INVT INT RT HG	74347B607	3,892,037	52,560	SH		DFND	2	0	0	52,560
PROSHARES TR	INVT INT RT HG	74347B607	4,332,295	58,505	SH		DFND	43	0	0	58,505
PROSHARES TR	S&P MDCP 400 DIV	74347B680	12,013	180	SH		DFND	1	180	0	0
PROSHARES TR	S&P MDCP 400 DIV	74347B680	19,400,517	290,688	SH		DFND	2	0	0	290,688
PROSHARES TR	S&P MDCP 400 DIV	74347B680	21,028,306	315,078	SH		DFND	43	0	0	315,078
PROSHARES TR	RUSS 2000 DIVD	74347B698	2,370,136	41,890	SH		DFND	1	41,890	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	8,709,214	153,927	SH		DFND	2	0	0	153,927
PROSHARES TR	RUSS 2000 DIVD	74347B698	6,599,661	116,643	SH		DFND	43	0	0	116,643
PROSHARES TR	SHORT QQQ NEW	74347B714	8,168	750	SH		DFND	2	0	0	750
PROSHARES TR	MSCI EAFE DIVD	74347B839	446,665	12,801	SH		DFND	2	0	0	12,801
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,411,462	40,450	SH		DFND	43	0	0	40,450
PROSHARES TR	ULTRASHRT S&P500	74347G416	395,222	10,650	SH		DFND	1	10,650	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	2,044	100	SH		DFND	1	100	0	0
PROSHARES TR	RUSSELL US DIV	74347G507	8,643	199	SH		DFND	2	0	0	199
PROSHARES TR	RUSSELL US DIV	74347G507	2,057,168	47,362	SH		DFND	43	0	0	47,362
PROSHARES TR	S&P TECH DIVIDEN	74347G606	3,852,658	62,000	SH		DFND	2	0	0	62,000
PROSHARES TR	S&P TECH DIVIDEN	74347G606	879,840	14,159	SH		DFND	43	0	0	14,159
PROSHARES TR	ULTSHT RUSS2000	74347G689	671	43	SH		DFND	1	0	43	0
PROSHARES TR	MSCI TRANFRMTNAL	74347G796	13,724	401	SH		DFND	2	0	0	401
PROSHARES TR	PSHS ULT S&P 500	74347R107	214	4	SH		DFND	2	0	0	4
PROSHARES TR	SHRT HGH YIELD	74347R131	55	3	SH		DFND	1	0	3	0
PROSHARES TR	LARGE CAP CRE	74347R248	1,071,380	21,950	SH		DFND	1	21,950	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	4,247,690	87,025	SH		DFND	2	0	0	87,025
PROSHARES TR	LARGE CAP CRE	74347R248	491,468	10,069	SH		DFND	43	0	0	10,069
PROSHARES TR	PSHS ULTRA DOW30	74347R305	1,713	27	SH		DFND	1	0	27	0
PROSHARES TR	PSHS ULTRA TECH	74347R693	97,872	2,498	SH		DFND	1	0	2,498	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	79,152	1,815	SH		DFND	1	1,815	0	0

PROSHARES TR	ULTRAPRO QQQ	74347X831	245,208	6,884	SH	DFND	1	6,884	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	35,620	1,000	SH	DFND	2	0	0	1,000
PROSHARES TR	ULTRAPRO QQQ	74347X831	10,094,708	283,400	SH	DFND	3	0	283,400	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	6,413	255	SH	DFND	1	255	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	20,585	500	SH	Put	DFND	6	0	500
PROSHARES TR	PET CARE ETF	74348A145	93,744	2,100	SH	DFND	1	2,100	0	0
PROSHARES TR	PET CARE ETF	74348A145	257,885	5,777	SH	DFND	2	0	0	5,777
PROSHARES TR	PET CARE ETF	74348A145	155,124	3,475	SH	DFND	43	0	0	3,475
PROSHARES TR	ULTSHT FTSE EURO	74348A434	7,222	665	SH	DFND	1	0	665	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	24,022,907	271,292	SH	DFND	1	220,600	50,000	692
PROSHARES TR	S&P 500 DV ARIST	74348A467	228,061,087	2,575,506	SH	DFND	2	0	0	2,575,506
PROSHARES TR	S&P 500 DV ARIST	74348A467	264,853	2,991	SH	DFND	3	0	2,991	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	137,319,267	1,550,754	SH	DFND	43	0	0	1,550,754
PROSHARES TR	HGH YLD INT RATE	74348A541	586,163	9,528	SH	DFND	2	0	0	9,528
PROSHARES TR	HGH YLD INT RATE	74348A541	321,319	5,223	SH	DFND	43	0	0	5,223
PROSHARES TR	INFLATN EXPECTNS	74348A814	136	4	SH	DFND	1	0	4	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	409,756	16,650	SH	DFND	1	16,650	0	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	517	21	SH	DFND	3	0	21	0
PROSHARES TR II	ULTRA GOLD	74347W601	210	4	SH	DFND	1	0	4	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	3,520	112	SH	DFND	1	0	112	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y763	53,075	976	SH	DFND	1	976	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y763	54	1	SH	DFND	3	0	1	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y771	1,138,120	70,211	SH	DFND	1	0	70,211	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	114,123	4,898	SH	DFND	1	0	4,898	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	1,118,400	48,000	SH	DFND	3	0	48,000	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	76,890	3,300	SH	Put	DFND	6	0	3,300
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	908	54	SH	DFND	1	0	54	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	858,833	14,070	SH	DFND	1	0	14,070	0
PROSOMNUS INC	COMMON STOCK	50535E108	275	264	SH	DFND	3	0	264	0
PROSPECT CAP CORP	COM	74348T102	86,515	14,300	SH	DFND	1	14,300	0	0
PROSPECT CAP CORP	COM	74348T102	338,975	56,029	SH	DFND	2	0	0	56,029
PROSPECT CAP CORP	COM	74348T102	14,835	2,452	SH	DFND	3	0	2,452	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	14,874	15,000	PRN	DFND	1	15,000	0	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	6,941	7,000	PRN	DFND	2	0	0	7,000
PROSPECTOR CAPITAL CORP	*W EXP 01/11/202	G7273A113	5,085	94,166	SH	DFND	3	0	94,166	0
PROSPERITY BANCSHARES INC	COM	743606105	1,067,367	19,556	SH	DFND	1	9,646	9,058	852
PROSPERITY BANCSHARES INC	COM	743606105	64,748	1,186	SH	DFND	2	0	0	1,186
PROSPERITY BANCSHARES INC	COM	743606105	16,156	296	SH	DFND	6	0	296	0
PROSPERITY BANCSHARES INC	COM	743606105	60,311	1,105	SH	DFND	28	306	0	799
PROSPERITY BANCSHARES INC	COM	743606105	5,937,758	108,790	SH	DFND	43	0	0	108,790
PROSPERITY BANCSHARES INC	COM	743606105	250,413	4,588	SH	DFND	43, 01	0	0	4,588
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	2	1	SH	DFND	1	1	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,000,315	59,971	SH	DFND	1	13,636	46,158	177

PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,984,853	178,948	SH	DFND	3	0	178,948	0	
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,985	119	SH	DFND	6	0	119	0	
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	158,779	95,650	SH	DFND	1	0	76,719	18,931	
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	129,025	77,726	SH	DFND	3	0	77,726	0	
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	65	39	SH	DFND	6	0	39	0	
PROTHENA CORP PLC	SHS	G72800108	1,041,235	21,580	SH	DFND	1	7,469	14,111	0	
PROTHENA CORP PLC	SHS	G72800108	164,195	3,403	SH	DFND	2	0	0	3,403	
PROTHENA CORP PLC	SHS	G72800108	3,608,328	74,784	SH	DFND	3	0	74,784	0	
PROTHENA CORP PLC	SHS	G72800108	5,163	107	SH	DFND	6	0	107	0	
PROTHENA CORP PLC	SHS	G72800108	460,739	9,549	SH	DFND	43	0	0	9,549	
PROTO LABS INC	COM	743713109	1,212,182	45,916	SH	DFND	1	5,008	40,432	476	
PROTO LABS INC	COM	743713109	8,844	335	SH	DFND	2	0	0	335	
PROTO LABS INC	COM	743713109	42,214	1,599	SH	DFND	3	0	1,599	0	
PROTO LABS INC	COM	743713109	2,350	89	SH	DFND	6	0	89	0	
PROVIDENT BANCORP INC	COM NEW	74383L105	162,250	16,744	SH	DFND	1	475	16,269	0	
PROVIDENT BANCORP INC	COM NEW	74383L105	4,952	511	SH	DFND	3	0	511	0	
PROVIDENT FINL HLDGS INC	COM	743868101	78,095	5,966	SH	DFND	1	0	5,966	0	
PROVIDENT FINL HLDGS INC	COM	743868101	157	12	SH	DFND	3	0	12	0	
PROVIDENT FINL SVCS INC	COM	74386T105	1,331,269	87,068	SH	DFND	1	18,517	67,301	1,250	
PROVIDENT FINL SVCS INC	COM	74386T105	152,729	9,989	SH	DFND	2	0	0	9,989	
PROVIDENT FINL SVCS INC	COM	74386T105	27,446	1,795	SH	DFND	3	0	1,795	0	
PROVIDENT FINL SVCS INC	COM	74386T105	3,532	231	SH	DFND	6	0	231	0	
PROVIDENT FINL SVCS INC	COM	74386T105	5,367	351	SH	DFND	28	351	0	0	
PROVIDENT FINL SVCS INC	COM	74386T105	167,318	10,943	SH	DFND	43	0	0	10,943	
PROVIDENT FINL SVCS INC	COM	74386T105	281,871	18,435	SH	DFND	43, 01	0	0	18,435	
PRUDENTIAL FINL INC	COM	744320102	83,447,594	879,414	SH	DFND	1	834,760	38,185	6,469	
PRUDENTIAL FINL INC	COM	744320102	49,535,106	522,027	SH	DFND	2	0	0	522,027	
PRUDENTIAL FINL INC	COM	744320102	14,242,989	150,100	SH	Call	DFND	3	0	150,100	0
PRUDENTIAL FINL INC	COM	744320102	4,670,106	49,216	SH	DFND	3	0	49,216	0	
PRUDENTIAL FINL INC	COM	744320102	10,248,120	108,000	SH	Put	DFND	6	0	108,000	0
PRUDENTIAL FINL INC	COM	744320102	10,200,675	107,500	SH	Call	DFND	6	0	107,500	0
PRUDENTIAL FINL INC	COM	744320102	1,628,977	17,167	SH	DFND	6	0	17,167	0	
PRUDENTIAL FINL INC	COM	744320102	513,260	5,409	SH	DFND	28	4,595	0	814	
PRUDENTIAL FINL INC	COM	744320102	8,852,003	93,287	SH	DFND	43	0	0	93,287	
PRUDENTIAL FINL INC	COM	744320102	536,508	5,654	SH	DFND	88	0	5,654	0	
PRUDENTIAL FINL INC	COM	744320102	18,886,052	199,031	SH	DFND	43, 01	0	0	199,031	
PRUDENTIAL PLC	ADR	74435K204	14,625,331	667,214	SH	DFND	1	22,892	0	644,322	
PRUDENTIAL PLC	ADR	74435K204	6,931,597	316,223	SH	DFND	2	0	0	316,223	
PRUDENTIAL PLC	ADR	74435K204	22	1	SH	DFND	3	0	1	0	
PRUDENTIAL PLC	ADR	74435K204	511,832	23,350	SH	DFND	28	784	0	22,566	
PRUDENTIAL PLC	ADR	74435K204	51,222,897	2,336,811	SH	DFND	43	0	0	2,336,811	
PRUDENTIAL PLC	ADR	74435K204	1,907,654	87,028	SH	DFND	43, 01	0	0	87,028	

PSQ HOLDINGS INC	CL A	693691107	165,301	18,205	SH	DFND	2	0	0	18,205	
PSQ HOLDINGS INC	*W EXP 99/99/999	693691115	1	1	SH	DFND	3	0	1	0	
PTC INC	COM	69370C100	8,208,514	57,937	SH	DFND	1	54,171	3,142	624	
PTC INC	COM	69370C100	10,561,536	74,545	SH	DFND	2	0	0	74,545	
PTC INC	COM	69370C100	5,462,331	38,554	SH	DFND	3	0	38,554	0	
PTC INC	COM	69370C100	1,706,677	12,046	SH	DFND	6	0	12,046	0	
PTC INC	COM	69370C100	289,311	2,042	SH	DFND	28	1,158	0	884	
PTC INC	COM	69370C100	14,560,029	102,767	SH	DFND	43	0	0	102,767	
PTC INC	COM	69370C100	88,125	622	SH	DFND	88	0	622	0	
PTC INC	COM	69370C100	18,088,427	127,671	SH	DFND	43, 01	0	0	127,671	
PTC THERAPEUTICS INC	COM	69366J200	1,461,266	65,206	SH	DFND	1	49,035	16,120	51	
PTC THERAPEUTICS INC	COM	69366J200	1,367	61	SH	DFND	2	0	0	61	
PTC THERAPEUTICS INC	COM	69366J200	2,246,065	100,226	SH	DFND	3	0	100,226	0	
PTC THERAPEUTICS INC	COM	69366J200	4,684	209	SH	DFND	6	0	209	0	
PTC THERAPEUTICS INC	COM	69366J200	23,710	1,058	SH	DFND	28	1,058	0	0	
PTC THERAPEUTICS INC	COM	69366J200	2,809,183	125,354	SH	DFND	43	0	0	125,354	
PTC THERAPEUTICS INC	COM	69366J200	1,950,880	87,054	SH	DFND	43, 01	0	0	87,054	
PUBLIC STORAGE	COM	74460D109	58,242,927	221,019	SH	DFND	1	37,266	181,392	2,361	
PUBLIC STORAGE	COM	74460D109	79,272,558	300,822	SH	DFND	2	0	2	300,820	
PUBLIC STORAGE	COM	74460D109	19,774,014	75,038	SH	DFND	3	0	75,038	0	
PUBLIC STORAGE	COM	74460D109	15,336,864	58,200	SH	Put	DFND	3	0	58,200	0
PUBLIC STORAGE	COM	74460D109	1,844,640	7,000	SH	Call	DFND	3	0	7,000	0
PUBLIC STORAGE	COM	74460D109	3,936,989	14,940	SH	DFND	6	0	14,940	0	
PUBLIC STORAGE	COM	74460D109	407,929	1,548	SH	DFND	28	201	0	1,347	
PUBLIC STORAGE	COM	74460D109	33,729,242	127,995	SH	DFND	43	0	0	127,995	
PUBLIC STORAGE	COM	74460D109	286,183	1,086	SH	DFND	88	0	1,086	0	
PUBLIC STORAGE	COM	74460D109	13,270,604	50,359	SH	DFND	43, 01	0	0	50,359	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	40,390,219	709,721	SH	DFND	1	505,549	49,127	155,045	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	60,786,856	1,068,123	SH	DFND	2	0	8	1,068,115	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,734,389	30,476	SH	DFND	3	0	30,476	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	518,279	9,107	SH	DFND	6	0	9,107	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,314,359	40,667	SH	DFND	28	29,679	0	10,988	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	81,920,295	1,439,471	SH	DFND	43	0	0	1,439,471	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	224,339	3,942	SH	DFND	88	0	3,942	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,642,922	151,870	SH	DFND	43, 01	0	0	151,870	
PUBMATIC INC	COM CL A	74467Q103	402,216	33,241	SH	DFND	1	6,788	26,453	0	
PUBMATIC INC	COM CL A	74467Q103	13,310	1,100	SH	DFND	2	0	0	1,100	
PUBMATIC INC	COM CL A	74467Q103	16,928	1,399	SH	DFND	3	0	1,399	0	
PUBMATIC INC	COM CL A	74467Q103	1,585	131	SH	DFND	6	0	131	0	
PULMONX CORP	COM	745848101	239,883	23,222	SH	DFND	1	11,457	11,765	0	
PULMONX CORP	COM	745848101	1,519	147	SH	DFND	2	0	0	147	
PULMONX CORP	COM	745848101	16,270	1,575	SH	DFND	3	0	1,575	0	
PULMONX CORP	COM	745848101	930	90	SH	DFND	6	0	90	0	
PULSE BIOSCIENCES INC	COM	74587B101	3,146,515	780,773	SH	DFND	1	771,638	9,135	0	
PULSE BIOSCIENCES INC	COM	74587B101	45,124	11,197	SH	DFND	3	0	11,197	0	

PULTE GROUP INC	COM	745867101	62,986,633	850,596	SH	DFND	1	559,866	287,686	3,044
PULTE GROUP INC	COM	745867101	29,340,196	396,221	SH	DFND	2	0	0	396,221
PULTE GROUP INC	COM	745867101	4,041,427	54,577	SH	DFND	3	0	54,577	0
PULTE GROUP INC	COM	745867101	1,526,911	20,620	SH	DFND	6	0	20,620	0
PULTE GROUP INC	COM	745867101	699,476	9,446	SH	DFND	28	813	0	8,633
PULTE GROUP INC	COM	745867101	40,100,445	541,532	SH	DFND	43	0	0	541,532
PULTE GROUP INC	COM	745867101	113,889	1,538	SH	DFND	88	0	1,538	0
PULTE GROUP INC	COM	745867101	6,930,191	93,588	SH	DFND	43, 01	0	0	93,588
PUMA BIOTECHNOLOGY INC	COM	74587V107	59,546	22,641	SH	DFND	1	0	22,641	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,788	680	SH	DFND	2	0	0	680
PURE CYCLE CORP	COM NEW	746228303	85,804	8,938	SH	DFND	1	2,819	6,119	0
PURE CYCLE CORP	COM NEW	746228303	32,822	3,419	SH	DFND	2	0	0	3,419
PURE CYCLE CORP	COM NEW	746228303	6,211	647	SH	DFND	3	0	647	0
PURE STORAGE INC	CL A	74624M102	9,839,811	276,244	SH	DFND	1	70,002	200,934	5,308
PURE STORAGE INC	CL A	74624M102	19,345,934	543,120	SH	DFND	2	0	0	543,120
PURE STORAGE INC	CL A	74624M102	3,397,721	95,388	SH	DFND	3	0	95,388	0
PURE STORAGE INC	CL A	74624M102	2,097,199	58,877	SH	DFND	6	0	58,877	0
PURE STORAGE INC	CL A	74624M102	65,755	1,846	SH	DFND	28	1,846	0	0
PURE STORAGE INC	CL A	74624M102	9,304,906	261,227	SH	DFND	43	0	0	261,227
PURE STORAGE INC	CL A	74624M102	3,667,613	102,965	SH	DFND	43, 01	0	0	102,965
PURECYCLE TECHNOLOGIES INC	COM	74623V103	662,771	118,141	SH	DFND	1	17,180	100,961	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,073	726	SH	DFND	2	0	0	726
PURECYCLE TECHNOLOGIES INC	COM	74623V103	203,643	36,300	SH Put	DFND	3	0	36,300	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	229,909	40,982	SH	DFND	3	0	40,982	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,487	265	SH	DFND	6	0	265	0
PURPLE INNOVATION INC	COM	74640Y106	136,309	79,713	SH	DFND	1	7,251	72,462	0
PURPLE INNOVATION INC	COM	74640Y106	4,533	2,651	SH	DFND	2	0	0	2,651
PURPLE INNOVATION INC	COM	74640Y106	10,452	6,112	SH	DFND	3	0	6,112	0
PURPLE INNOVATION INC	COM	74640Y106	299	175	SH	DFND	6	0	175	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	6,977,639	238,715	SH	DFND	2	0	0	238,715
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	13,066,628	447,028	SH	DFND	43	0	0	447,028
PUTNAM MANAGED MUN INCOME TR	COM	746823103	365,762	66,867	SH	DFND	2	0	0	66,867
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	3,207	1,062	SH	DFND	2	0	0	1,062
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	39,358	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	1,747,291	189,923	SH	DFND	2	0	0	189,923
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	615,209	183,644	SH	DFND	2	0	0	183,644
PVH CORPORATION	COM	693656100	6,046,662	79,031	SH	DFND	1	53,052	16,333	9,646
PVH CORPORATION	COM	693656100	5,309,329	69,394	SH	DFND	2	0	0	69,394
PVH CORPORATION	COM	693656100	17,827	233	SH	DFND	3	0	233	0
PVH CORPORATION	COM	693656100	17,980	235	SH	DFND	6	0	235	0
PVH CORPORATION	COM	693656100	854,311	11,166	SH	DFND	28	9,903	0	1,263
PVH CORPORATION	COM	693656100	16,024,407	209,442	SH	DFND	43	0	0	209,442

PVH CORPORATION	COM	693656100	918	12	SH	DFND	88	0	12	0
PVH CORPORATION	COM	693656100	6,499,754	84,953	SH	DFND	43, 01	0	0	84,953
PYROGENESIS CDA INC	COM	74734T104	1	3	SH	DFND	3	0	3	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	195,838	98,411	SH	DFND	1	17,000	81,411	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	4,862	2,443	SH	DFND	2	0	0	2,443
Q2 HLDGS INC	COM	74736L109	3,326,940	103,097	SH	DFND	1	52,825	50,178	94
Q2 HLDGS INC	COM	74736L109	23,848	739	SH	DFND	2	0	0	739
Q2 HLDGS INC	COM	74736L109	298,143	9,239	SH	DFND	3	0	9,239	0
Q2 HLDGS INC	COM	74736L109	6,002	186	SH	DFND	6	0	186	0
Q2 HLDGS INC	COM	74736L109	22,234	689	SH	DFND	28	689	0	0
Q2 HLDGS INC	COM	74736L109	6,981,324	216,341	SH	DFND	43	0	0	216,341
Q2 HLDGS INC	COM	74736L109	2,722,200	84,357	SH	DFND	43, 01	0	0	84,357
QCR HOLDINGS INC	COM	74727A104	648,858	13,373	SH	DFND	1	2,723	10,594	56
QCR HOLDINGS INC	COM	74727A104	65,502	1,350	SH	DFND	2	0	0	1,350
QCR HOLDINGS INC	COM	74727A104	37,457	772	SH	DFND	3	0	772	0
QCR HOLDINGS INC	COM	74727A104	2,523	52	SH	DFND	6	0	52	0
QIAGEN NV	SHS NEW	N72482123	2,290,194	56,548	SH	DFND	1	6,501	43,176	6,871
QIAGEN NV	SHS NEW	N72482123	385,358	9,515	SH	DFND	2	0	0	9,515
QIAGEN NV	SHS NEW	N72482123	596,930	14,739	SH	DFND	3	0	14,739	0
QIAGEN NV	SHS NEW	N72482123	36,782,100	908,200	SH	DFND	6	0	908,200	0
QIAGEN NV	SHS NEW	N72482123	162,162	4,004	SH	DFND	28	17	0	3,987
QIAGEN NV	SHS NEW	N72482123	56,327,967	1,390,814	SH	DFND	43	0	0	1,390,814
QIAGEN NV	SHS NEW	N72482123	23,215,572	573,224	SH	DFND	88	0	573,224	0
QIAGEN NV	SHS NEW	N72482123	1,183,734	29,228	SH	DFND	43, 01	0	0	29,228
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	33,488,103	2,180,215	SH	DFND	1	6,652	2,172,050	1,513
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	154	10	SH	DFND	2	0	0	10
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	10,035,809	653,373	SH	DFND	3	0	653,373	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	3,560,617	231,811	SH	DFND	6	0	231,811	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	44,882	2,922	SH	DFND	28	23	0	2,899
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	7,348,803	76,975	SH	DFND	1	31,885	44,270	820
QORVO INC	COM	74736K101	3,012,556	31,555	SH	DFND	2	0	0	31,555
QORVO INC	COM	74736K101	2,049,645	21,469	SH	DFND	3	0	21,469	0
QORVO INC	COM	74736K101	286	3	SH	DFND	6	0	3	0
QORVO INC	COM	74736K101	101,103	1,059	SH	DFND	28	75	0	984
QORVO INC	COM	74736K101	1,211,419	12,689	SH	DFND	43	0	0	12,689
QORVO INC	COM	74736K101	1,732,017	18,142	SH	DFND	88	0	18,142	0
QORVO INC	COM	74736K101	1,946,633	20,390	SH	DFND	43, 01	0	0	20,390
QUAD / GRAPHICS INC	COM CL A	747301109	115,378	22,938	SH	DFND	1	1,248	21,690	0
QUAD / GRAPHICS INC	COM CL A	747301109	5,015	997	SH	DFND	3	0	997	0
QUAKER HOUGHTON	COM	747316107	1,821,120	11,382	SH	DFND	1	4,384	6,751	247
QUAKER HOUGHTON	COM	747316107	212,143	1,326	SH	DFND	2	0	0	1,326
QUAKER HOUGHTON	COM	747316107	21,440	134	SH	DFND	3	0	134	0
QUAKER HOUGHTON	COM	747316107	6,560	41	SH	DFND	6	0	41	0
QUAKER HOUGHTON	COM	747316107	7,040	44	SH	DFND	28	44	0	0
QUAKER HOUGHTON	COM	747316107	10,967,200	68,545	SH	DFND	43	0	0	68,545
QUAKER HOUGHTON	COM	747316107	1,983,200	12,395	SH	DFND	43, 01	0	0	12,395

QUALCOMM INC	COM	747525103	33,318,000	300,000	SH	Put	DFND	1	0	300,000	0
QUALCOMM INC	COM	747525103	131,079,488	1,180,258	SH		DFND	1	1,031,151	122,236	26,871
QUALCOMM INC	COM	747525103	522,202,899	4,701,989	SH		DFND	2	0	0	4,701,989
QUALCOMM INC	COM	747525103	44,424	400	SH	Call	DFND	2	0	0	400
QUALCOMM INC	COM	747525103	799,632	7,200	SH	Put	DFND	2	0	0	7,200
QUALCOMM INC	COM	747525103	42,558,192	383,200	SH	Put	DFND	3	0	383,200	0
QUALCOMM INC	COM	747525103	43,637,473	392,918	SH		DFND	3	0	392,918	0
QUALCOMM INC	COM	747525103	12,105,540	109,000	SH	Call	DFND	3	0	109,000	0
QUALCOMM INC	COM	747525103	8,185,122	73,700	SH	Call	DFND	6	0	73,700	0
QUALCOMM INC	COM	747525103	25,270,926	227,543	SH		DFND	6	0	227,543	0
QUALCOMM INC	COM	747525103	23,911,218	215,300	SH	Put	DFND	6	0	215,300	0
QUALCOMM INC	COM	747525103	3,371,671	30,359	SH		DFND	28	14,739	0	15,620
QUALCOMM INC	COM	747525103	453,952,086	4,087,449	SH		DFND	43	0	0	4,087,449
QUALCOMM INC	COM	747525103	1,641,689	14,782	SH		DFND	88	0	14,782	0
QUALCOMM INC	COM	747525103	57,278,195	515,741	SH		DFND	43, 01	0	0	515,741
QUALYS INC	COM	74758T303	3,481,344	22,821	SH		DFND	1	6,943	15,636	242
QUALYS INC	COM	74758T303	461,921	3,028	SH		DFND	2	0	0	3,028
QUALYS INC	COM	74758T303	5,923,669	38,831	SH		DFND	3	0	38,831	0
QUALYS INC	COM	74758T303	17,086	112	SH		DFND	6	0	112	0
QUALYS INC	COM	74758T303	14,035	92	SH		DFND	28	92	0	0
QUALYS INC	COM	74758T303	16,756,855	109,845	SH		DFND	43	0	0	109,845
QUALYS INC	COM	74758T303	3,275,249	21,470	SH		DFND	43, 01	0	0	21,470
QUANEX BLDG PRODS CORP	COM	747619104	1,601,887	56,865	SH		DFND	1	6,358	50,284	223
QUANEX BLDG PRODS CORP	COM	747619104	3,380	120	SH		DFND	2	0	0	120
QUANEX BLDG PRODS CORP	COM	747619104	54,537	1,936	SH		DFND	3	0	1,936	0
QUANEX BLDG PRODS CORP	COM	747619104	2,872,410	101,967	SH		DFND	43	0	0	101,967
QUANEX BLDG PRODS CORP	COM	747619104	4,496,636	159,625	SH		DFND	43, 01	0	0	159,625
QUANTA SVCS INC	COM	74762E102	147,933,085	790,790	SH		DFND	1	709,787	63,959	17,044
QUANTA SVCS INC	COM	74762E102	7,382,090	39,462	SH		DFND	2	0	0	39,462
QUANTA SVCS INC	COM	74762E102	4,563,011	24,392	SH		DFND	3	0	24,392	0
QUANTA SVCS INC	COM	74762E102	107,191	573	SH		DFND	6	0	573	0
QUANTA SVCS INC	COM	74762E102	1,538,090	8,222	SH		DFND	28	7,629	0	593
QUANTA SVCS INC	COM	74762E102	36,557,781	195,423	SH		DFND	43	0	0	195,423
QUANTA SVCS INC	COM	74762E102	1,299,949	6,949	SH		DFND	88	0	6,949	0
QUANTA SVCS INC	COM	74762E102	52,731,479	281,881	SH		DFND	43, 01	0	0	281,881
QUANTERIX CORP	COM	74766Q101	350,350	12,909	SH		DFND	1	7,086	5,598	225
QUANTERIX CORP	COM	74766Q101	3,094	114	SH		DFND	6	0	114	0
QUANTUM COMPUTING INC	COM	74766W108	5,193	4,808	SH		DFND	1	0	4,808	0
QUANTUM COMPUTING INC	COM	74766W108	390	361	SH		DFND	3	0	361	0
QUANTUM CORP	COM NEW	747906501	3,939	6,456	SH		DFND	1	1	6,455	0
QUANTUM CORP	COM NEW	747906501	76	125	SH		DFND	2	0	0	125
QUANTUM CORP	COM NEW	747906501	154	252	SH		DFND	3	0	252	0
QUANTUM SI INC	COM CL A	74765K105	124,163	74,797	SH		DFND	1	0	74,797	0
QUANTUM SI INC	COM CL A	74765K105	830	500	SH		DFND	2	0	0	500
QUANTUM SI INC	COM CL A	74765K105	111,082	66,917	SH		DFND	3	0	66,917	0
QUANTUM SI INC	COM CL A	74765K105	443	267	SH		DFND	6	0	267	0
QUANTUMSCAPE CORP	COM CL A	74767V109	999,172	149,353	SH		DFND	1	51,629	91,743	5,981

QUANTUMSCAPE CORP	COM CL A	74767V109	104,498	15,620	SH	DFND	2	0	0	15,620	
QUANTUMSCAPE CORP	COM CL A	74767V109	669,000	100,000	SH	Put	DFND	3	0	100,000	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,136,711	169,912	SH	DFND	3	0	169,912	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	5,700	852	SH	DFND	6	0	852	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	7,178	1,073	SH	DFND	28	66	0	1,007	
QUDIAN INC	ADR	747798106	8,190	3,863	SH	DFND	1	0	3,863	0	
QUDIAN INC	ADR	747798106	9,432	4,449	SH	DFND	3	0	4,449	0	
QUEST DIAGNOSTICS INC	COM	74834L100	9,295,115	76,277	SH	DFND	1	61,385	12,806	2,086	
QUEST DIAGNOSTICS INC	COM	74834L100	88,662,036	727,573	SH	DFND	2	0	0	727,573	
QUEST DIAGNOSTICS INC	COM	74834L100	11,367,954	93,287	SH	DFND	3	0	93,287	0	
QUEST DIAGNOSTICS INC	COM	74834L100	896,890	7,360	SH	DFND	6	0	7,360	0	
QUEST DIAGNOSTICS INC	COM	74834L100	333,165	2,734	SH	DFND	28	219	0	2,515	
QUEST DIAGNOSTICS INC	COM	74834L100	24,241,244	198,927	SH	DFND	43	0	0	198,927	
QUEST DIAGNOSTICS INC	COM	74834L100	103,825	852	SH	DFND	88	0	852	0	
QUEST DIAGNOSTICS INC	COM	74834L100	469,648	3,854	SH	DFND	43, 01	0	0	3,854	
QUIDELORTHO CORP	COM	219798105	818,341	11,204	SH	DFND	1	4,265	6,240	699	
QUIDELORTHO CORP	COM	219798105	114,235	1,564	SH	DFND	2	0	0	1,564	
QUIDELORTHO CORP	COM	219798105	233,144	3,192	SH	DFND	3	0	3,192	0	
QUIDELORTHO CORP	COM	219798105	11,832	162	SH	DFND	6	0	162	0	
QUIDELORTHO CORP	COM	219798105	64,640	885	SH	DFND	28	17	0	868	
QUIDELORTHO CORP	COM	219798105	4,676,386	64,025	SH	DFND	43	0	0	64,025	
QUIDELORTHO CORP	COM	219798105	37,031	507	SH	DFND	43, 01	0	0	507	
QUINCE THERAPEUTICS INC	COM	22053A107	9,121	8,144	SH	DFND	1	0	8,144	0	
QUINCE THERAPEUTICS INC	COM	22053A107	184,596	164,818	SH	DFND	2	0	0	164,818	
QUINSTREET INC	COM	74874Q100	512,546	57,140	SH	DFND	1	12,465	44,248	427	
QUINSTREET INC	COM	74874Q100	222,985	24,859	SH	DFND	3	0	24,859	0	
QUINSTREET INC	COM	74874Q100	1,471	164	SH	DFND	6	0	164	0	
QUINSTREET INC	COM	74874Q100	3,516	392	SH	DFND	28	392	0	0	
QUIPT HOME MEDICAL CORP	COM	74880P104	182,232	35,802	SH	DFND	1	8,279	27,523	0	
QUIPT HOME MEDICAL CORP	COM	74880P104	31,812	6,250	SH	DFND	2	0	0	6,250	
QUIPT HOME MEDICAL CORP	COM	74880P104	140,082	27,521	SH	DFND	3	0	27,521	0	
QURATE RETAIL INC	COM SER A	74915M100	1,295,838	2,138,346	SH	DFND	1	9,180	2,129,166	0	
QURATE RETAIL INC	COM SER A	74915M100	395,805	653,143	SH	DFND	2	0	0	653,143	
QURATE RETAIL INC	COM SER A	74915M100	37,321	61,586	SH	DFND	3	0	61,586	0	
QURATE RETAIL INC	COM SER A	74915M100	699	1,153	SH	DFND	6	0	1,153	0	
QURATE RETAIL INC	COM SER A	74915M100	800,861	1,319,375	SH	DFND	43	0	0	1,319,375	
QURATE RETAIL INC	COM SER A	74915M100	9,560	15,750	SH	DFND	43, 01	0	0	15,750	
QURATE RETAIL INC	COM SER B	74915M209	35,441	4,651	SH	DFND	1	4,316	335	0	
QURATE RETAIL INC	COM SER B	74915M209	2,774	364	SH	DFND	3	0	364	0	
R1 RCM INC	COM	77634L105	2,819,175	187,072	SH	DFND	1	100,840	85,240	992	
R1 RCM INC	COM	77634L105	4,346,972	288,452	SH	DFND	2	0	0	288,452	
R1 RCM INC	COM	77634L105	1,962,250	130,209	SH	DFND	3	0	130,209	0	
R1 RCM INC	COM	77634L105	7,128	473	SH	DFND	6	0	473	0	



R1 RCM INC	COM	77634L105	5,048	335	SH	DFND	28	335	0	0
R1 RCM INC	COM	77634L105	28,566,692	1,895,600	SH	DFND	43	0	0	1,895,600
R1 RCM INC	COM	77634L105	1,240,171	82,294	SH	DFND	43, 01	0	0	82,294
RACKSPACE TECHNOLOGY INC	COM	750102105	333,267	141,816	SH	DFND	1	8,164	133,652	0
RACKSPACE TECHNOLOGY INC	COM	750102105	411	175	SH	DFND	2	0	0	175
RACKSPACE TECHNOLOGY INC	COM	750102105	115,188	49,016	SH	DFND	3	0	49,016	0
RACKSPACE TECHNOLOGY INC	COM	750102105	400	170	SH	DFND	6	0	170	0
RADIAN GROUP INC	COM	750236101	2,073,307	82,569	SH	DFND	1	29,322	51,040	2,207
RADIAN GROUP INC	COM	750236101	2,507,903	99,877	SH	DFND	2	0	0	99,877
RADIAN GROUP INC	COM	750236101	256,398	10,211	SH	DFND	3	0	10,211	0
RADIAN GROUP INC	COM	750236101	13,158	524	SH	DFND	6	0	524	0
RADIAN GROUP INC	COM	750236101	7,885	314	SH	DFND	28	314	0	0
RADIAN GROUP INC	COM	750236101	4,757,943	189,484	SH	DFND	43	0	0	189,484
RADIAN GROUP INC	COM	750236101	3,141,236	125,099	SH	DFND	43, 01	0	0	125,099
RADIANT LOGISTICS INC	COM	75025X100	1,969,218	348,534	SH	DFND	1	292,384	56,150	0
RADIANT LOGISTICS INC	COM	75025X100	113,000	20,000	SH	DFND	2	0	0	20,000
RADIANT LOGISTICS INC	COM	75025X100	12,170	2,154	SH	DFND	3	0	2,154	0
RADNET INC	COM	750491102	875,243	31,048	SH	DFND	1	19,712	10,442	894
RADNET INC	COM	750491102	3,444,621	122,193	SH	DFND	2	0	0	122,193
RADNET INC	COM	750491102	4,708	167	SH	DFND	6	0	167	0
RADNET INC	COM	750491102	4,595	163	SH	DFND	28	163	0	0
RADWARE LTD	ORD	M81873107	950,921	56,201	SH	DFND	1	0	56,201	0
RADWARE LTD	ORD	M81873107	3,164	187	SH	DFND	2	0	0	187
RADWARE LTD	ORD	M81873107	5,482	324	SH	DFND	6	0	324	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,207	635	SH	DFND	1	1	634	0
RAFAEL HLDGS INC	COM CL B	75062E106	16,910	8,900	SH	DFND	2	0	0	8,900
RAIL VISION LTD	*W EXP 03/27/202	M8186D114	27	907	SH	DFND	3	0	907	0
RAIN ONCOLOGY INC	COM	75082Q105	8,500	9,872	SH	DFND	1	0	9,872	0
RAIN ONCOLOGY INC	COM	75082Q105	995	1,156	SH	DFND	3	0	1,156	0
RALLYBIO CORP	COM	75120L100	83,798	24,866	SH	DFND	1	5,027	19,839	0
RALLYBIO CORP	COM	75120L100	13,312	3,950	SH	DFND	3	0	3,950	0
RALPH LAUREN CORP	CL A	751212101	7,509,978	64,691	SH	DFND	1	7,505	2,032	55,154
RALPH LAUREN CORP	CL A	751212101	19,813,593	170,674	SH	DFND	2	0	0	170,674
RALPH LAUREN CORP	CL A	751212101	292,895	2,523	SH	DFND	3	0	2,523	0
RALPH LAUREN CORP	CL A	751212101	22,638	195	SH	DFND	6	0	195	0
RALPH LAUREN CORP	CL A	751212101	173,438	1,494	SH	DFND	28	29	0	1,465
RALPH LAUREN CORP	CL A	751212101	8,925,347	76,883	SH	DFND	43	0	0	76,883
RALPH LAUREN CORP	CL A	751212101	5,572	48	SH	DFND	88	0	48	0
RALPH LAUREN CORP	CL A	751212101	3,021,010	26,023	SH	DFND	43, 01	0	0	26,023
RAMACO RES INC	COM CL B	75134P501	88,437	7,413	SH	DFND	1	769	6,644	0
RAMACO RES INC	COM CL B	75134P501	37,293	3,126	SH	DFND	3	0	3,126	0
RAMACO RES INC	COM CL B	75134P501	167	14	SH	DFND	6	0	14	0
RAMACO RES INC	COM CL A	75134P600	341,207	31,047	SH	DFND	1	4,714	26,333	0
RAMACO RES INC	COM CL A	75134P600	1,525,115	138,773	SH	DFND	3	0	138,773	0
RAMACO RES INC	COM CL A	75134P600	780	71	SH	DFND	6	0	71	0
RAMACO RES INC	COM CL A	75134P600	37,718	3,432	SH	DFND	43	0	0	3,432

RAMBUS INC DEL	COM	750917106	16,089,836	288,400	SH	DFND	1	48,409	235,246	4,745
RAMBUS INC DEL	COM	750917106	329,049	5,898	SH	DFND	2	0	0	5,898
RAMBUS INC DEL	COM	750917106	12,457,572	223,294	SH	DFND	3	0	223,294	0
RAMBUS INC DEL	COM	750917106	19,973	358	SH	DFND	6	0	358	0
RAMBUS INC DEL	COM	750917106	61,983	1,111	SH	DFND	28	510	0	601
RAMBUS INC DEL	COM	750917106	5,757,472	103,199	SH	DFND	43	0	0	103,199
RAMBUS INC DEL	COM	750917106	723,262	12,964	SH	DFND	43, 01	0	0	12,964
RAND CAP CORP	COM NEW	752185207	1,027	78	SH	DFND	2	0	0	78
RAND CAP CORP	COM NEW	752185207	92	7	SH	DFND	3	0	7	0
RANGE RES CORP	COM	75281A109	12,167,977	375,439	SH	DFND	1	36,223	336,518	2,698
RANGE RES CORP	COM	75281A109	11,731,825	361,982	SH	DFND	2	0	0	361,982
RANGE RES CORP	COM	75281A109	1,483,406	45,770	SH	DFND	3	0	45,770	0
RANGE RES CORP	COM	75281A109	9,723	300	SH Put	DFND	6	0	300	0
RANGE RES CORP	COM	75281A109	27,613	852	SH	DFND	6	0	852	0
RANGE RES CORP	COM	75281A109	281,578	8,688	SH	DFND	28	821	0	7,867
RANGE RES CORP	COM	75281A109	4,816,645	148,616	SH	DFND	43	0	0	148,616
RANGE RES CORP	COM	75281A109	3,890,950	120,054	SH	DFND	43, 01	0	0	120,054
RANGER ENERGY SVCS INC	COM CL A	75282U104	2,754,479	194,251	SH	DFND	1	184,588	9,663	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	3,928	277	SH	DFND	3	0	277	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	289,212	132,971	SH	DFND	1	1,585	131,386	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	161,276	74,150	SH	DFND	2	0	0	74,150
RANPAK HOLDINGS CORP	COM CL A	75321W103	194,562	35,765	SH	DFND	1	7,150	28,615	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	27,091	4,980	SH	DFND	2	0	0	4,980
RANPAK HOLDINGS CORP	COM CL A	75321W103	12,447	2,288	SH	DFND	3	0	2,288	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	767	141	SH	DFND	6	0	141	0
RAPID7 INC	COM	753422104	1,919,373	41,926	SH	DFND	1	11,079	30,750	97
RAPID7 INC	COM	753422104	19,731	431	SH	DFND	2	0	0	431
RAPID7 INC	COM	753422104	2,060,237	45,003	SH	DFND	3	0	45,003	0
RAPID7 INC	COM	753422104	379,104	8,281	SH	DFND	6	0	8,281	0
RAPID7 INC	COM	753422104	7,497,986	163,783	SH	DFND	43	0	0	163,783
RAPID7 INC	COM	753422104	2,096,907	45,804	SH	DFND	43, 01	0	0	45,804
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	4,161,434	4,885,000	PRN	DFND	3	0	4,885,000	0
RAPT THERAPEUTICS INC	COM	75382E109	708,228	42,613	SH	DFND	1	6,169	36,444	0
RAPT THERAPEUTICS INC	COM	75382E109	831,050	50,003	SH	DFND	3	0	50,003	0
RAPT THERAPEUTICS INC	COM	75382E109	1,529	92	SH	DFND	6	0	92	0
RAVE RESTAURANT GROUP INC	COM	754198109	460	194	SH	DFND	3	0	194	0
RAYMOND JAMES FINL INC	COM	754730109	18,930,860	188,498	SH	DFND	1	42,916	31,898	113,684
RAYMOND JAMES FINL INC	COM	754730109	3,647,165	36,315	SH	DFND	2	0	0	36,315
RAYMOND JAMES FINL INC	COM	754730109	6,017,866	59,921	SH	DFND	3	0	59,921	0
RAYMOND JAMES FINL INC	COM	754730109	12,855	128	SH	DFND	6	0	128	0
RAYMOND JAMES FINL INC	COM	754730109	531,174	5,289	SH	DFND	28	376	0	4,913

RAYMOND JAMES FINL INC	COM	754730109	133,375,861	1,328,048	SH	DFND	43	0	0	1,328,048
RAYMOND JAMES FINL INC	COM	754730109	108,063	1,076	SH	DFND	88	0	1,076	0
RAYMOND JAMES FINL INC	COM	754730109	12,938,196	128,828	SH	DFND	43, 01	0	0	128,828
RAYONIER ADVANCED MATLS INC	COM	75508B104	357,005	100,849	SH	DFND	1	11,223	89,626	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,579	1,576	SH	DFND	2	0	0	1,576
RAYONIER ADVANCED MATLS INC	COM	75508B104	970,070	274,031	SH	DFND	3	0	274,031	0
RAYONIER INC	COM	754907103	4,072,597	143,099	SH	DFND	1	118,826	23,855	418
RAYONIER INC	COM	754907103	409,878	14,402	SH	DFND	2	0	0	14,402
RAYONIER INC	COM	754907103	520,391	18,285	SH	DFND	3	0	18,285	0
RAYONIER INC	COM	754907103	664,228	23,339	SH	DFND	6	0	23,339	0
RAYONIER INC	COM	754907103	9,363	329	SH	DFND	28	329	0	0
RAYONIER INC	COM	754907103	2,855,164	100,322	SH	DFND	43	0	0	100,322
RAYONIER INC	COM	754907103	1,206,846	42,405	SH	DFND	43, 01	0	0	42,405
RB GLOBAL INC	COM	74935Q107	1,595,688	25,531	SH	DFND	1	19,732	5,183	616
RB GLOBAL INC	COM	74935Q107	1,119,822	17,917	SH	DFND	2	0	0	17,917
RB GLOBAL INC	COM	74935Q107	2,205,062	35,281	SH	DFND	3	0	35,281	0
RB GLOBAL INC	COM	74935Q107	4,525,500	72,408	SH	DFND	5	72,408	0	0
RB GLOBAL INC	COM	74935Q107	41,938	671	SH	DFND	6	0	671	0
RB GLOBAL INC	COM	74935Q107	41,375	662	SH	DFND	28	0	0	662
RB GLOBAL INC	COM	74935Q107	81,069,688	1,297,115	SH	DFND	43	0	0	1,297,115
RB GLOBAL INC	COM	74935Q107	48,438	775	SH	DFND	88	0	775	0
RB GLOBAL INC	COM	74935Q107	23,820,625	381,130	SH	DFND	43, 01	0	0	381,130
RBB BANCORP	COM	74930B105	296,982	23,238	SH	DFND	1	5,642	17,596	0
RBB BANCORP	COM	74930B105	120,784	9,451	SH	DFND	3	0	9,451	0
RBB FD INC	US TREAS 3 MNTH	74933W452	7,360	147	SH	DFND	2	0	0	147
RBB FD INC	MOTLEY FOL ETF	74933W601	1,965	50	SH	DFND	1	50	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	8,428	355	SH	DFND	1	355	0	0
RBC BEARINGS INC	COM	75524B104	1,211,857	5,176	SH	DFND	1	2,015	2,871	290
RBC BEARINGS INC	COM	75524B104	2,232,195	9,534	SH	DFND	2	0	0	9,534
RBC BEARINGS INC	COM	75524B104	33,949	145	SH	DFND	3	0	145	0
RBC BEARINGS INC	COM	75524B104	21,774	93	SH	DFND	6	0	93	0
RBC BEARINGS INC	COM	75524B104	4,536,269	19,375	SH	DFND	43	0	0	19,375
RBC BEARINGS INC	COM	75524B104	13,205,400	56,402	SH	DFND	43, 01	0	0	56,402
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	3,634	33	SH	DFND	1	0	0	33
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	919,088	8,347	SH	DFND	3	0	8,347	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	489,284	8,066	SH	DFND	1	1,692	6,374	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,336,548	22,033	SH	DFND	2	0	0	22,033
RCI HOSPITALITY HLDGS INC	COM	74934Q108	39,126	645	SH	DFND	3	0	645	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,577	26	SH	DFND	6	0	26	0
RCM TECHNOLOGIES INC	COM NEW	749360400	9,770	500	SH	DFND	2	0	0	500
RE MAX HLDGS INC	CL A	75524W108	709,694	54,845	SH	DFND	1	15,484	39,017	344
RE MAX HLDGS INC	CL A	75524W108	6,819	527	SH	DFND	2	0	0	527
RE MAX HLDGS INC	CL A	75524W108	354,103	27,365	SH	DFND	3	0	27,365	0
RE MAX HLDGS INC	CL A	75524W108	789	61	SH	DFND	6	0	61	0

READING INTL INC	CL A	755408101	1,054	497	SH	DFND	1	0	497	0
READY CAPITAL CORP	COM	75574U101	1,316,311	130,199	SH	DFND	1	23,022	103,828	3,349
READY CAPITAL CORP	COM	75574U101	210,796	20,850	SH	DFND	2	0	0	20,850
READY CAPITAL CORP	COM	75574U101	90,484	8,950	SH	DFND	3	0	8,950	0
READY CAPITAL CORP	COM	75574U101	5,429	537	SH	DFND	6	0	537	0
READY CAPITAL CORP	COM	75574U101	10,070	996	SH	DFND	28	0	0	996
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	2,270	118	SH	DFND	2	0	0	118
REALTY INCOME CORP	COM	756109104	9,450,135	189,230	SH	DFND	1	128,915	43,400	16,915
REALTY INCOME CORP	COM	756109104	173,024,398	3,464,646	SH	DFND	2	0	0	3,464,646
REALTY INCOME CORP	COM	756109104	2,399,317	48,044	SH	DFND	3	0	48,044	0
REALTY INCOME CORP	COM	756109104	2,512,831	50,317	SH	DFND	6	0	50,317	0
REALTY INCOME CORP	COM	756109104	2,966,436	59,400	SH Put	DFND	6	0	59,400	0
REALTY INCOME CORP	COM	756109104	3,490,806	69,900	SH Call	DFND	6	0	69,900	0
REALTY INCOME CORP	COM	756109104	458,449	9,180	SH	DFND	28	521	0	8,659
REALTY INCOME CORP	COM	756109104	617,982,730	12,374,504	SH	DFND	43	0	0	12,374,504
REALTY INCOME CORP	COM	756109104	391,779	7,845	SH	DFND	88	0	7,845	0
REALTY INCOME CORP	COM	756109104	14,161,985	283,580	SH	DFND	43, 01	0	0	283,580
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	92,074	3,735	SH	DFND	1	3,364	0	371
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	17,737,810	719,587	SH	DFND	2	0	0	719,587
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,729,894	226,130	SH	DFND	1	26,317	199,813	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	740,543	96,803	SH	DFND	2	0	0	96,803
RECURSION PHARMACEUTICALS IN	CL A	75629V104	4,403,845	575,666	SH	DFND	3	0	575,666	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	4,590	600	SH Call	DFND	6	0	600	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,232	161	SH	DFND	6	0	161	0
RED CAT HLDGS INC	COM	75644T100	1	1	SH	DFND	1	0	1	0
RED CAT HLDGS INC	COM	75644T100	1	1	SH	DFND	3	0	1	0
RED RIVER BANCSHARES INC	COM	75686R202	185,586	4,038	SH	DFND	1	719	3,319	0
RED RIVER BANCSHARES INC	COM	75686R202	89,070	1,938	SH	DFND	3	0	1,938	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	206,402	25,672	SH	DFND	1	4,687	20,985	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,438	552	SH	DFND	2	0	0	552
RED ROBIN GOURMET BURGERS IN	COM	75689M101	114,264	14,212	SH	DFND	3	0	14,212	0
RED ROCK RESORTS INC	CL A	75700L108	1,748,814	42,654	SH	DFND	1	6,738	35,819	97
RED ROCK RESORTS INC	CL A	75700L108	818,155	19,955	SH	DFND	2	0	0	19,955
RED ROCK RESORTS INC	CL A	75700L108	110,782	2,702	SH	DFND	3	0	2,702	0
RED ROCK RESORTS INC	CL A	75700L108	6,970	170	SH	DFND	6	0	170	0
RED ROCK RESORTS INC	CL A	75700L108	302,252	7,372	SH	DFND	43	0	0	7,372
RED VIOLET INC	COM	75704L104	98,769	4,936	SH	DFND	1	1,491	3,445	0
RED VIOLET INC	COM	75704L104	66,553	3,326	SH	DFND	3	0	3,326	0
REDFIN CORP	COM	75737F108	1,375,004	195,313	SH	DFND	1	41,365	153,316	632
REDFIN CORP	COM	75737F108	5,639	801	SH	DFND	2	0	0	801
REDFIN CORP	COM	75737F108	3,432,000	487,500	SH Put	DFND	3	0	487,500	0
REDFIN CORP	COM	75737F108	188,630	26,794	SH	DFND	3	0	26,794	0
REDFIN CORP	COM	75737F108	2,232	317	SH	DFND	6	0	317	0
REDFIN CORP	COM	75737F108	3,393	482	SH	DFND	28	482	0	0

REDHILL BIOPHARMA LTD	SPON ADS NEW	757468202	16	32	SH	DFND	2	0	0	32
REDWIRE CORPORATION	COM	75776W103	7,502	2,596	SH	DFND	1	0	2,596	0
REDWIRE CORPORATION	COM	75776W103	3,127	1,082	SH	DFND	3	0	1,082	0
REDWOOD TRUST INC	COM	758075402	2,415,309	338,753	SH	DFND	1	53,223	284,283	1,247
REDWOOD TRUST INC	COM	758075402	78,619	11,026	SH	DFND	2	0	0	11,026
REDWOOD TRUST INC	COM	758075402	35,607	4,994	SH	DFND	3	0	4,994	0
REDWOOD TRUST INC	COM	758075402	2,695	378	SH	DFND	6	0	378	0
REDWOOD TRUST INC	COM	758075402	6,503	912	SH	DFND	28	912	0	0
REDWOOD TRUST INC	COM	758075402	604,617	84,799	SH	DFND	43	0	0	84,799
REDWOOD TRUST INC	COM	758075402	37,511	5,261	SH	DFND	43, 01	0	0	5,261
REGAL REXNORD CORPORATION	COM	758750103	1,930,737	13,513	SH	DFND	1	10,681	2,031	801
REGAL REXNORD CORPORATION	COM	758750103	123,734	866	SH	DFND	2	0	0	866
REGAL REXNORD CORPORATION	COM	758750103	88,728	621	SH	DFND	3	0	621	0
REGAL REXNORD CORPORATION	COM	758750103	30,862	216	SH	DFND	6	0	216	0
REGAL REXNORD CORPORATION	COM	758750103	17,145,600	120,000	SH Put	DFND	6	0	120,000	0
REGAL REXNORD CORPORATION	COM	758750103	193,317	1,353	SH	DFND	28	799	0	554
REGAL REXNORD CORPORATION	COM	758750103	19,722,441	138,035	SH	DFND	43	0	0	138,035
REGAL REXNORD CORPORATION	COM	758750103	8,863,418	62,034	SH	DFND	43, 01	0	0	62,034
REGENCY CTRS CORP	COM	758849103	7,118,415	119,758	SH	DFND	1	50,780	59,307	9,671
REGENCY CTRS CORP	COM	758849103	3,560,091	59,894	SH	DFND	2	0	0	59,894
REGENCY CTRS CORP	COM	758849103	5,313,223	89,388	SH	DFND	3	0	89,388	0
REGENCY CTRS CORP	COM	758849103	1,902	32	SH	DFND	6	0	32	0
REGENCY CTRS CORP	COM	758849103	43,748	736	SH	DFND	28	326	0	410
REGENCY CTRS CORP	COM	758849103	5,396,201	90,784	SH	DFND	43	0	0	90,784
REGENCY CTRS CORP	COM	758849103	74,894	1,260	SH	DFND	88	0	1,260	0
REGENCY CTRS CORP	COM	758849103	3,662,336	61,614	SH	DFND	43, 01	0	0	61,614
REGENERON PHARMACEUTICALS	COM	75886F107	164,592	200	SH Put	DFND	1	200	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	92,309,777	112,168	SH	DFND	1	99,826	10,774	1,568
REGENERON PHARMACEUTICALS	COM	75886F107	176,815,836	214,854	SH	DFND	2	0	0	214,854
REGENERON PHARMACEUTICALS	COM	75886F107	9,052,560	11,000	SH Put	DFND	3	0	11,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,673,584	15,400	SH Call	DFND	3	0	15,400	0
REGENERON PHARMACEUTICALS	COM	75886F107	13,090,002	15,906	SH	DFND	3	0	15,906	0
REGENERON PHARMACEUTICALS	COM	75886F107	20,574,000	25,000	SH Put	DFND	6	0	25,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,249,253	1,518	SH	DFND	6	0	1,518	0
REGENERON PHARMACEUTICALS	COM	75886F107	32,342,328	39,300	SH Call	DFND	6	0	39,300	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,190,823	1,447	SH	DFND	28	477	0	970
REGENERON PHARMACEUTICALS	COM	75886F107	360,392,289	437,922	SH	DFND	43	0	0	437,922
REGENERON PHARMACEUTICALS	COM	75886F107	460,858	560	SH	DFND	88	0	560	0

REGENERON PHARMACEUTICALS	COM	75886F107	43,192,233	52,484	SH	DFND	43, 01	0	0	52,484
REGENXBIO INC	COM	75901B107	1,360,748	82,670	SH	DFND	1	12,346	67,227	3,097
REGENXBIO INC	COM	75901B107	128,882	7,830	SH	DFND	2	0	0	7,830
REGENXBIO INC	COM	75901B107	1,113,618	67,656	SH	DFND	3	0	67,656	0
REGENXBIO INC	COM	75901B107	1,959	119	SH	DFND	6	0	119	0
REGENXBIO INC	COM	75901B107	5,596	340	SH	DFND	28	340	0	0
REGIONAL MGMT CORP	COM	75902K106	476,483	17,214	SH	DFND	1	6,590	10,624	0
REGIONAL MGMT CORP	COM	75902K106	1,329	48	SH	DFND	2	0	0	48
REGIONAL MGMT CORP	COM	75902K106	6,754	244	SH	DFND	3	0	244	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	31,393,060	1,825,178	SH	DFND	1	1,602,378	178,442	44,358
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15,497,754	901,032	SH	DFND	2	0	50	900,982
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,837,542	339,392	SH	DFND	3	0	339,392	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	83,334	4,845	SH	DFND	6	0	4,845	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	687,811	39,989	SH	DFND	28	5,968	0	34,021
REGIONS FINANCIAL CORP NEW	COM	7591EP100	69,037,532	4,013,810	SH	DFND	43	0	0	4,013,810
REGIONS FINANCIAL CORP NEW	COM	7591EP100	124,184	7,220	SH	DFND	88	0	7,220	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,921,418	402,408	SH	DFND	43, 01	0	0	402,408
REGIS CORP MINN	COM	758932107	1,230	1,750	SH	DFND	2	0	0	1,750
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	20,608,995	141,945	SH	DFND	1	21,343	9,935	110,667
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,937,628	13,345	SH	DFND	2	0	0	13,345
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	305,915	2,107	SH	DFND	3	0	2,107	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	31,506	217	SH	DFND	6	0	217	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	259,164	1,785	SH	DFND	28	661	0	1,124
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	173,762,085	1,196,791	SH	DFND	43	0	0	1,196,791
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	12,219,190	84,160	SH	DFND	43, 01	0	0	84,160
REKOR SYSTEMS INC	COM	759419104	235,811	83,621	SH	DFND	1	0	83,621	0
REKOR SYSTEMS INC	COM	759419104	5,868	2,081	SH	DFND	3	0	2,081	0
RELAY THERAPEUTICS INC	COM	75943R102	469,471	55,823	SH	DFND	1	15,771	39,845	207
RELAY THERAPEUTICS INC	COM	75943R102	41,890	4,981	SH	DFND	2	0	0	4,981
RELAY THERAPEUTICS INC	COM	75943R102	1,699,930	202,132	SH	DFND	3	0	202,132	0
RELAY THERAPEUTICS INC	COM	75943R102	2,136	254	SH	DFND	6	0	254	0
RELAY THERAPEUTICS INC	COM	75943R102	2,304	274	SH	DFND	28	274	0	0
RELAY THERAPEUTICS INC	COM	75943R102	7,157	851	SH	DFND	43	0	0	851
RELAY THERAPEUTICS INC	COM	75943R102	328	39	SH	DFND	43, 01	0	0	39
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,409,889	43,511	SH	DFND	1	18,387	24,666	458
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,808,732	33,592	SH	DFND	2	0	0	33,592
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,729,173	14,221	SH	DFND	3	0	14,221	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,585,705	6,047	SH	DFND	6	0	6,047	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	391,509	1,493	SH	DFND	28	176	0	1,317
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,793,851	60,229	SH	DFND	43	0	0	60,229
RELIANCE STEEL & ALUMINUM CO	COM	759509102	81,291	310	SH	DFND	88	0	310	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	775,414	2,957	SH	DFND	43, 01	0	0	2,957
RELMADA THERAPEUTICS INC	COM	75955J402	61,749	20,583	SH	DFND	1	0	20,583	0
RELMADA THERAPEUTICS INC	COM	75955J402	578,856	192,952	SH	DFND	3	0	192,952	0
RELX PLC	SPONSORED ADR	759530108	10,846,480	321,854	SH	DFND	1	66,957	0	254,897
RELX PLC	SPONSORED ADR	759530108	18,123,859	537,800	SH	DFND	2	0	0	537,800
RELX PLC	SPONSORED ADR	759530108	530,775	15,750	SH	DFND	28	979	0	14,771
RELX PLC	SPONSORED ADR	759530108	173,290,017	5,142,137	SH	DFND	43	0	0	5,142,137
RELX PLC	SPONSORED ADR	759530108	10,924,832	324,179	SH	DFND	43, 01	0	0	324,179
REMITLY GLOBAL INC	COM	75960P104	2,876,795	114,068	SH	DFND	1	14,850	99,218	0
REMITLY GLOBAL INC	COM	75960P104	81,133	3,217	SH	DFND	2	0	0	3,217
REMITLY GLOBAL INC	COM	75960P104	2,432,545	96,453	SH	DFND	3	0	96,453	0
REMITLY GLOBAL INC	COM	75960P104	6,885	273	SH	DFND	6	0	273	0
REMITLY GLOBAL INC	COM	75960P104	8,777	348	SH	DFND	43	0	0	348
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	57,551	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	18,242,287	92,170	SH	DFND	1	68,715	22,924	531
RENAISSANCERE HLDGS LTD	COM	G7496G103	21,374,865	107,998	SH	DFND	2	0	0	107,998
RENAISSANCERE HLDGS LTD	COM	G7496G103	166,847	843	SH	DFND	3	0	843	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,907	141	SH	DFND	6	0	141	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	249,577	1,261	SH	DFND	28	120	0	1,141
RENAISSANCERE HLDGS LTD	COM	G7496G103	30,277,010	152,976	SH	DFND	43	0	0	152,976
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,286,190	57,024	SH	DFND	43, 01	0	0	57,024
RENASANT CORP	COM	75970E107	1,422,091	54,299	SH	DFND	1	14,961	39,000	338
RENASANT CORP	COM	75970E107	35,854	1,369	SH	DFND	2	0	0	1,369
RENASANT CORP	COM	75970E107	27,892	1,065	SH	DFND	3	0	1,065	0
RENASANT CORP	COM	75970E107	4,767	182	SH	DFND	6	0	182	0
RENASANT CORP	COM	75970E107	2,823,099	107,793	SH	DFND	43	0	0	107,793
RENASANT CORP	COM	75970E107	3,526,195	134,639	SH	DFND	43, 01	0	0	134,639
RENEO PHARMACEUTICALS INC	COM	75974E103	65,443	8,594	SH	DFND	1	2,514	6,080	0
RENEO PHARMACEUTICALS INC	COM	75974E103	204,463	26,850	SH	DFND	2	0	0	26,850
RENEO PHARMACEUTICALS INC	COM	75974E103	46,611	6,121	SH	DFND	3	0	6,121	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	12,218	2,250	SH	DFND	2	0	0	2,250
RENOVARO BIOSCIENCES INC	COM	29350E104	7,957	1,780	SH	DFND	3	0	1,780	0
RENT THE RUNWAY INC	COM CL A	76010Y103	34,451	50,664	SH	DFND	1	9,068	41,596	0
RENT THE RUNWAY INC	COM CL A	76010Y103	904	1,330	SH	DFND	2	0	0	1,330
RENT THE RUNWAY INC	COM CL A	76010Y103	1,172	1,723	SH	DFND	3	0	1,723	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,880,436	50,754	SH	DFND	1	27,773	20,786	2,195

RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	497,359	13,424	SH	DFND	2	0	0	13,424
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,953,218	79,709	SH	DFND	3	0	79,709	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	77,509	2,092	SH	DFND	28	299	0	1,793
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	17,409,906	469,903	SH	DFND	43	0	0	469,903
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	6,065,493	163,711	SH	DFND	43, 01	0	0	163,711
REPARE THERAPEUTICS INC	COM	760273102	94,067	7,787	SH	DFND	1	7,500	287	0
REPARE THERAPEUTICS INC	COM	760273102	1,450	120	SH	DFND	3	0	120	0
REPARE THERAPEUTICS INC	COM	760273102	737	61	SH	DFND	6	0	61	0
REPAY HLDGS CORP	COM CL A	76029L100	846,824	111,571	SH	DFND	1	21,649	89,603	319
REPAY HLDGS CORP	COM CL A	76029L100	199,010	26,220	SH	DFND	3	0	26,220	0
REPAY HLDGS CORP	COM CL A	76029L100	2,027	267	SH	DFND	6	0	267	0
REPLIGEN CORP	COM	759916109	36,900,496	232,064	SH	DFND	1	231,131	294	639
REPLIGEN CORP	COM	759916109	781,693	4,916	SH	DFND	2	0	0	4,916
REPLIGEN CORP	COM	759916109	4,992,914	31,400	SH Call	DFND	3	0	31,400	0
REPLIGEN CORP	COM	759916109	673,089	4,233	SH	DFND	3	0	4,233	0
REPLIGEN CORP	COM	759916109	1,357,786	8,539	SH	DFND	6	0	8,539	0
REPLIGEN CORP	COM	759916109	295,282	1,857	SH	DFND	28	1,140	0	717
REPLIGEN CORP	COM	759916109	9,199,365	57,854	SH	DFND	43	0	0	57,854
REPLIGEN CORP	COM	759916109	72,668	457	SH	DFND	88	0	457	0
REPLIGEN CORP	COM	759916109	16,669,972	104,836	SH	DFND	43, 01	0	0	104,836
REPLIMUNE GROUP INC	COM	76029N106	356,966	20,863	SH	DFND	1	6,518	14,345	0
REPLIMUNE GROUP INC	COM	76029N106	1,711	100	SH	DFND	2	0	0	100
REPLIMUNE GROUP INC	COM	76029N106	1,698,886	99,292	SH	DFND	3	0	99,292	0
REPLIMUNE GROUP INC	COM	76029N106	1,968	115	SH	DFND	6	0	115	0
REPLIMUNE GROUP INC	COM	76029N106	90,700	5,301	SH	DFND	43	0	0	5,301
REPUBLIC BANCORP INC KY	CL A	760281204	1,408,939	31,985	SH	DFND	1	1,637	30,348	0
REPUBLIC BANCORP INC KY	CL A	760281204	32,729	743	SH	DFND	2	0	0	743
REPUBLIC BANCORP INC KY	CL A	760281204	13,920	316	SH	DFND	3	0	316	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,322	30	SH	DFND	6	0	30	0
REPUBLIC SVCS INC	COM	760759100	29,876,652	209,646	SH	DFND	1	132,832	30,909	45,905
REPUBLIC SVCS INC	COM	760759100	100,212,825	703,199	SH	DFND	2	0	0	703,199
REPUBLIC SVCS INC	COM	760759100	5,945,660	41,721	SH	DFND	3	0	41,721	0
REPUBLIC SVCS INC	COM	760759100	9,476,915	66,500	SH Put	DFND	3	0	66,500	0
REPUBLIC SVCS INC	COM	760759100	965,363	6,774	SH	DFND	6	0	6,774	0
REPUBLIC SVCS INC	COM	760759100	871,734	6,117	SH	DFND	28	337	0	5,780
REPUBLIC SVCS INC	COM	760759100	159,943,533	1,122,332	SH	DFND	43	0	0	1,122,332
REPUBLIC SVCS INC	COM	760759100	1,319,928	9,262	SH	DFND	88	0	9,262	0
REPUBLIC SVCS INC	COM	760759100	19,869,172	139,423	SH	DFND	43, 01	0	0	139,423
RESERVOIR MEDIA INC	COM	76119X105	141,746	23,237	SH	DFND	1	4,375	18,862	0
RESERVOIR MEDIA INC	COM	76119X105	119,956	19,665	SH	DFND	3	0	19,665	0
RESHAPE LIFESCIENCES INC	COM	76090R200	34	100	SH	DFND	3	0	100	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,189,546	201,870	SH	DFND	1	55,120	144,419	2,331
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,363,879	86,321	SH	DFND	2	0	0	86,321
RESIDEO TECHNOLOGIES INC	COM	76118Y104	981,780	62,138	SH	DFND	3	0	62,138	0



RESIDEO TECHNOLOGIES INC	COM	76118Y104	7,473	473 SH	DFND	6	0	473	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	70,784	4,480 SH	DFND	28	480	0	4,000
RESIDEO TECHNOLOGIES INC	COM	76118Y104	5,749,130	363,869 SH	DFND	43	0	0	363,869
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,522,556	412,820 SH	DFND	43, 01	0	0	412,820
RESMED INC	COM	761152107	11,176,015	75,580 SH	DFND	1	47,364	26,805	1,411
RESMED INC	COM	761152107	8,013,465	54,193 SH	DFND	2	0	0	54,193
RESMED INC	COM	761152107	2,001,716	13,537 SH	DFND	3	0	13,537	0
RESMED INC	COM	761152107	223,579	1,512 SH	DFND	28	233	0	1,279
RESMED INC	COM	761152107	7,973,890	53,925 SH	DFND	43	0	0	53,925
RESMED INC	COM	761152107	146,096	988 SH	DFND	88	0	988	0
RESMED INC	COM	761152107	6,570,751	44,436 SH	DFND	43, 01	0	0	44,436
RESOURCES CONNECTION INC	COM	76122Q105	2,514,080	168,617 SH	DFND	1	10,877	156,603	1,137
RESOURCES CONNECTION INC	COM	76122Q105	16,282	1,092 SH	DFND	2	0	0	1,092
RESOURCES CONNECTION INC	COM	76122Q105	550,224	36,903 SH	DFND	3	0	36,903	0
RESOURCES CONNECTION INC	COM	76122Q105	1,536	103 SH	DFND	6	0	103	0
RESTAURANT BRANDS INTL INC	COM	76131D103	14,635,815	219,691 SH	DFND	1	217,888	103	1,700
RESTAURANT BRANDS INTL INC	COM	76131D103	1,505,235	22,594 SH	DFND	2	0	0	22,594
RESTAURANT BRANDS INTL INC	COM	76131D103	1,399,020	21,000 SH	DFND	3	0	21,000	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,217,980	33,293 SH	DFND	5	33,293	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	9,241,860	138,725 SH	DFND	6	0	138,725	0
RESTAURANT BRANDS INTL INC	COM	76131D103	200,926	3,016 SH	DFND	28	1,778	0	1,238
RESTAURANT BRANDS INTL INC	COM	76131D103	21,290,819	319,586 SH	DFND	43	0	0	319,586
RESTAURANT BRANDS INTL INC	COM	76131D103	92,069	1,382 SH	DFND	88	0	1,382	0
RESTAURANT BRANDS INTL INC	COM	76131D103	14,307,378	214,761 SH	DFND	43, 01	0	0	214,761
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,513,351	203,017 SH	DFND	1	116,225	84,118	2,674
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	216,177	17,462 SH	DFND	2	0	0	17,462
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	190,838	15,415 SH	DFND	3	0	15,415	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,002	404 SH	DFND	6	0	404	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,374	838 SH	DFND	28	838	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,140,384	92,115 SH	DFND	43	0	0	92,115
REV GROUP INC	COM	749527107	3,343,520	208,970 SH	DFND	1	6,688	202,282	0
REV GROUP INC	COM	749527107	20,320	1,270 SH	DFND	3	0	1,270	0
REV GROUP INC	COM	749527107	1,744	109 SH	DFND	6	0	109	0
REVANCE THERAPEUTICS INC	COM	761330109	940,288	81,978 SH	DFND	1	19,968	61,797	213
REVANCE THERAPEUTICS INC	COM	761330109	88,548	7,720 SH	DFND	3	0	7,720	0
REVANCE THERAPEUTICS INC	COM	761330109	3,017	263 SH	DFND	6	0	263	0
REVANCE THERAPEUTICS INC	COM	761330109	354,974	30,948 SH	DFND	43	0	0	30,948

REVELSTONE CAPITAL ACQSTN CO	*W EXP 09/15/202	76137R114	18	300	SH	DFND	3	0	300	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	5	1	SH	DFND	1	0	1	0
REVOLUTION MEDICINES INC	COM	76155X100	941,701	34,021	SH	DFND	1	15,008	18,841	172
REVOLUTION MEDICINES INC	COM	76155X100	573,170	20,707	SH	DFND	2	0	0	20,707
REVOLUTION MEDICINES INC	COM	76155X100	4,196,288	151,600	SH	Call DFND	3	0	151,600	0
REVOLUTION MEDICINES INC	COM	76155X100	3,005,494	108,580	SH	DFND	3	0	108,580	0
REVOLUTION MEDICINES INC	COM	76155X100	5,536	200	SH	DFND	6	0	200	0
REVOLUTION MEDICINES INC	COM	76155X100	145,791	5,267	SH	DFND	43	0	0	5,267
REVOLVE GROUP INC	CL A	76156B107	1,290,323	94,807	SH	DFND	1	10,386	84,207	214
REVOLVE GROUP INC	CL A	76156B107	34,801	2,557	SH	DFND	2	0	0	2,557
REVOLVE GROUP INC	CL A	76156B107	493,104	36,231	SH	DFND	3	0	36,231	0
REVOLVE GROUP INC	CL A	76156B107	1,797	132	SH	DFND	6	0	132	0
REVOLVE GROUP INC	CL A	76156B107	165,171	12,136	SH	DFND	43	0	0	12,136
REVOLVE GROUP INC	CL A	76156B107	239,332	17,585	SH	DFND	43, 01	0	0	17,585
REVVITY INC	COM	714046109	17,995,834	162,564	SH	DFND	1	124,319	37,406	839
REVVITY INC	COM	714046109	5,075,474	45,849	SH	DFND	2	0	7	45,842
REVVITY INC	COM	714046109	3,546,717	32,039	SH	DFND	3	0	32,039	0
REVVITY INC	COM	714046109	917,814	8,291	SH	DFND	28	187	0	8,104
REVVITY INC	COM	714046109	11,885,970	107,371	SH	DFND	43	0	0	107,371
REVVITY INC	COM	714046109	105,829	956	SH	DFND	88	0	956	0
REVVITY INC	COM	714046109	11,582,984	104,634	SH	DFND	43, 01	0	0	104,634
REWALK ROBOTICS LTD	SHS	M8216Q200	279	367	SH	DFND	1	367	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	3,800	5,000	SH	DFND	2	0	0	5,000
REX AMERICAN RES CORP	COM	761624105	1,675,994	41,159	SH	DFND	1	3,024	36,292	1,843
REX AMERICAN RES CORP	COM	761624105	2,606	64	SH	DFND	2	0	0	64
REX AMERICAN RES CORP	COM	761624105	165,201	4,057	SH	DFND	3	0	4,057	0
REX AMERICAN RES CORP	COM	761624105	2,117	52	SH	DFND	6	0	52	0
REX AMERICAN RES CORP	COM	761624105	12,949	318	SH	DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	6,338,811	128,446	SH	DFND	1	11,628	115,930	888
REXFORD INDL RLTY INC	COM	76169C100	14,037,816	284,454	SH	DFND	2	0	0	284,454
REXFORD INDL RLTY INC	COM	76169C100	1,206,558	24,449	SH	DFND	3	0	24,449	0
REXFORD INDL RLTY INC	COM	76169C100	27,439	556	SH	DFND	6	0	556	0
REXFORD INDL RLTY INC	COM	76169C100	79,700	1,615	SH	DFND	28	297	0	1,318
REXFORD INDL RLTY INC	COM	76169C100	49,921,226	1,011,575	SH	DFND	43	0	0	1,011,575
REXFORD INDL RLTY INC	COM	76169C100	1,621,394	32,855	SH	DFND	43, 01	0	0	32,855
REYNOLDS CONSUMER PRODS INC	COM	76171L106	560,964	21,887	SH	DFND	1	7,883	10,879	3,125
REYNOLDS CONSUMER PRODS INC	COM	76171L106	16,685	651	SH	DFND	2	0	0	651
REYNOLDS CONSUMER PRODS INC	COM	76171L106	272,267	10,623	SH	DFND	3	0	10,623	0

REYNOLDS CONSUMER PRODS INC	COM	76171L106	5,229	204	SH	DFND	6	0	204	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,807,248	70,513	SH	DFND	43	0	0	70,513
REYNOLDS CONSUMER PRODS INC	COM	76171L106	8,348,075	325,715	SH	DFND	43, 01	0	0	325,715
RF ACQUISITION CORP	*W EXP 05/01/202	74954L112	3	100	SH	DFND	3	0	100	0
RGC RES INC	COM	74955L103	141,047	8,153	SH	DFND	1	2,323	5,830	0
RGC RES INC	COM	74955L103	340,948	19,708	SH	DFND	2	0	0	19,708
RGC RES INC	COM	74955L103	2,664	154	SH	DFND	3	0	154	0
RH	COM	74967X103	7,085,112	26,801	SH	DFND	1	23,272	3,286	243
RH	COM	74967X103	10,891,632	41,200	SH	DFND	2	0	0	41,200
RH	COM	74967X103	1,844,968	6,979	SH	DFND	3	0	6,979	0
RH	COM	74967X103	16,919	64	SH	DFND	6	0	64	0
RH	COM	74967X103	11,103	42	SH	DFND	28	42	0	0
RH	COM	74967X103	3,509,115	13,274	SH	DFND	43	0	0	13,274
RH	COM	74967X103	2,311,299	8,743	SH	DFND	43, 01	0	0	8,743
RHYTHM PHARMACEUTICALS INC	COM	76243J105	467,487	20,392	SH	DFND	1	8,339	12,053	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,801,034	78,562	SH	DFND	3	0	78,562	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,003	131	SH	DFND	6	0	131	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	240,896	10,508	SH	DFND	43	0	0	10,508
RHYTHM PHARMACEUTICALS INC	COM	76243J105	14,901	650	SH	DFND	43, 01	0	0	650
RIBBON COMMUNICATIONS INC	COM	762544104	229,276	85,551	SH	DFND	1	10,415	75,136	0
RIBBON COMMUNICATIONS INC	COM	762544104	143,908	53,697	SH	DFND	3	0	53,697	0
RIBBON COMMUNICATIONS INC	COM	762544104	657	245	SH	DFND	6	0	245	0
RICHARDSON ELECTRS LTD	COM	763165107	152,255	13,930	SH	DFND	1	3,729	10,201	0
RICHARDSON ELECTRS LTD	COM	763165107	1,312	120	SH	DFND	2	0	0	120
RICHARDSON ELECTRS LTD	COM	763165107	2,623	240	SH	DFND	3	0	240	0
RICHMOND MUT BANCORPORATION	COM	76525P100	134	12	SH	DFND	3	0	12	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	100,936	93,459	SH	DFND	1	0	81,652	11,807
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	5,400	5,000	SH	DFND	2	0	0	5,000
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1	1	SH	DFND	1	0	1	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	3,185	2,395	SH	DFND	3	0	2,395	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	129,035	4,059	SH	DFND	1	1,303	2,756	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	29,883	940	SH	DFND	3	0	940	0
RIMINI STR INC DEL	COM	76674Q107	79,603	36,183	SH	DFND	1	6,019	30,164	0
RIMINI STR INC DEL	COM	76674Q107	2,200	1,000	SH	DFND	2	0	0	1,000
RIMINI STR INC DEL	COM	76674Q107	3,329	1,513	SH	DFND	3	0	1,513	0
RIMINI STR INC DEL	COM	76674Q107	374	170	SH	DFND	6	0	170	0

RING ENERGY INC	COM	76680V108	702,497	360,255	SH	DFND	1	29,000	331,255	0
RING ENERGY INC	COM	76680V108	4,549	2,333	SH	DFND	2	0	0	2,333
RING ENERGY INC	COM	76680V108	8,225	4,218	SH	DFND	3	0	4,218	0
RINGCENTRAL INC	CL A	76680R206	632,363	21,342	SH	DFND	1	9,002	12,271	69
RINGCENTRAL INC	CL A	76680R206	17,953,602	605,927	SH	DFND	2	0	0	605,927
RINGCENTRAL INC	CL A	76680R206	2,644,715	89,258	SH	DFND	3	0	89,258	0
RINGCENTRAL INC	CL A	76680R206	7,822	264	SH	DFND	6	0	264	0
RINGCENTRAL INC	CL A	76680R206	1,896	64	SH	DFND	28	64	0	0
RINGCENTRAL INC	CL A	76680R206	2,091,256	70,579	SH	DFND	43	0	0	70,579
RINGCENTRAL INC	CL A	76680R206	89	3	SH	DFND	88	0	3	0
RINGCENTRAL INC	CL A	76680R206	14,074	475	SH	DFND	43, 01	0	0	475
RINGCENTRAL INC	NOTE 3/0	76680RAF4	9,519,539	10,326,000	PRN	DFND	3	0	10,326,000	0
RINGCENTRAL INC	NOTE 3/1	76680RAH0	3,246,577	3,859,000	PRN	DFND	3	0	3,859,000	0
RIO TINTO PLC	SPONSORED ADR	767204100	13,492,889	212,019	SH	DFND	1	177,068	15,524	19,427
RIO TINTO PLC	SPONSORED ADR	767204100	71,808,701	1,128,358	SH	DFND	2	0	0	1,128,358
RIO TINTO PLC	SPONSORED ADR	767204100	50,403	792	SH	DFND	3	0	792	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,696,109	42,365	SH	DFND	6	0	42,365	0
RIO TINTO PLC	SPONSORED ADR	767204100	679,802	10,682	SH	DFND	28	6,000	0	4,682
RIO TINTO PLC	SPONSORED ADR	767204100	53,682,313	843,531	SH	DFND	43	0	0	843,531
RIO TINTO PLC	SPONSORED ADR	767204100	5,784,940	90,901	SH	DFND	43, 01	0	0	90,901
RIOT PLATFORMS INC	COM	767292105	10,062,069	1,078,464	SH	DFND	1	40,912	1,037,546	6
RIOT PLATFORMS INC	COM	767292105	7,445	798	SH	DFND	2	0	0	798
RIOT PLATFORMS INC	COM	767292105	1,438,686	154,200	SH Put	DFND	3	0	154,200	0
RIOT PLATFORMS INC	COM	767292105	1,701,363	182,354	SH	DFND	3	0	182,354	0
RIOT PLATFORMS INC	COM	767292105	4,684	502	SH	DFND	6	0	502	0
RISKIFIED LTD	SHS CL A	M8216R109	687,219	153,397	SH	DFND	1	0	153,397	0
RISKIFIED LTD	SHS CL A	M8216R109	878	196	SH	DFND	2	0	0	196
RISKIFIED LTD	SHS CL A	M8216R109	981	219	SH	DFND	3	0	219	0
RISKIFIED LTD	SHS CL A	M8216R109	3,176	709	SH	DFND	6	0	709	0
RITE AID CORP	COM	767754872	12,994	29,005	SH	DFND	1	29,005	0	0
RITE AID CORP	COM	767754872	766	1,709	SH	DFND	2	0	0	1,709
RITE AID CORP	COM	767754872	134,400	300,000	SH Put	DFND	3	0	300,000	0
RITE AID CORP	COM	767754872	44,800	100,000	SH Call	DFND	3	0	100,000	0
RITHM CAPITAL CORP	COM NEW	64828T201	38,971,777	4,195,024	SH	DFND	1	43,757	4,142,459	8,808
RITHM CAPITAL CORP	COM NEW	64828T201	1,111,946	119,693	SH	DFND	2	0	0	119,693
RITHM CAPITAL CORP	COM NEW	64828T201	165,083	17,770	SH	DFND	3	0	17,770	0
RITHM CAPITAL CORP	COM NEW	64828T201	14,084	1,516	SH	DFND	6	0	1,516	0
RITHM CAPITAL CORP	COM NEW	64828T201	59,558	6,411	SH	DFND	28	0	0	6,411
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	65,657	8,300	SH	DFND	2	0	0	8,300
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	27,440	2,000	SH	DFND	1	2,000	0	0
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	47,244	3,290	SH	DFND	2	0	0	3,290
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	2,299,745	218,815	SH	DFND	2	0	0	218,815
RIVERVIEW BANCORP INC	COM	769397100	452,323	81,353	SH	DFND	1	0	81,353	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	5,157,411	212,414	SH	DFND	1	134,637	73,911	3,866
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	12,140	500	SH Call	DFND	2	0	0	500
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	22,623,351	931,769	SH	DFND	2	0	0	931,769

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,770,874	196,494	SH	DFND	3	0	196,494	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	12,140,000	500,000	SH	Put	DFND	3	0	500,000	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	46,739,000	1,925,000	SH	Call	DFND	3	0	1,925,000	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	24	1	SH	DFND	6	0	1	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	26,344	1,085	SH	DFND	28	1,085	0	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	15,783,044	650,043	SH	DFND	43	0	0	650,043	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	259,820	10,701	SH	DFND	43, 01	0	0	10,701	
RLI CORP	COM	749607107	1,304,408	9,599	SH	DFND	1	4,701	4,620	278	
RLI CORP	COM	749607107	665,133	4,895	SH	DFND	2	0	0	4,895	
RLI CORP	COM	749607107	173,803	1,279	SH	DFND	3	0	1,279	0	
RLI CORP	COM	749607107	17,937	132	SH	DFND	6	0	132	0	
RLI CORP	COM	749607107	3,669	27	SH	DFND	28	27	0	0	
RLI CORP	COM	749607107	5,978,616	43,996	SH	DFND	43	0	0	43,996	
RLI CORP	COM	749607107	771,312	5,676	SH	DFND	43, 01	0	0	5,676	
RLJ LODGING TR	COM	74965L101	1,751,960	178,954	SH	DFND	1	12,910	162,449	3,595	
RLJ LODGING TR	COM	74965L101	6,760	690	SH	DFND	2	0	0	690	
RLJ LODGING TR	COM	74965L101	219,560	22,427	SH	DFND	3	0	22,427	0	
RLJ LODGING TR	COM	74965L101	5,179	529	SH	DFND	6	0	529	0	
RLJ LODGING TR	COM	74965L101	9,624	983	SH	DFND	28	0	0	983	
RLJ LODGING TR	COM	74965L101	2,492,994	254,647	SH	DFND	43	0	0	254,647	
RLJ LODGING TR	COM	74965L101	588,937	60,157	SH	DFND	43, 01	0	0	60,157	
RLJ LODGING TR	CUM CONV PFD A	74965L200	609,443	25,341	SH	DFND	2	0	0	25,341	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,510	1,000	SH	DFND	2	0	0	1,000	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	2,547,145	1,686,851	SH	DFND	3	0	1,686,851	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	144,444	95,658	SH	DFND	6	0	95,658	0	
RMR GROUP INC	CL A	74967R106	838,142	34,182	SH	DFND	1	8,814	25,193	175	
RMR GROUP INC	CL A	74967R106	2,722	111	SH	DFND	2	0	0	111	
RMR GROUP INC	CL A	74967R106	26,898	1,097	SH	DFND	3	0	1,097	0	
RMR GROUP INC	CL A	74967R106	1,226	50	SH	DFND	6	0	50	0	
ROADZEN INC	*W EXP 11/30/202	G7606H116	1,754	50,100	SH	DFND	3	0	50,100	0	
ROBERT HALF INC.	COM	770323103	5,061,743	69,074	SH	DFND	1	37,995	17,006	14,073	
ROBERT HALF INC.	COM	770323103	6,089,737	83,102	SH	DFND	2	0	0	83,102	
ROBERT HALF INC.	COM	770323103	3,530,117	48,173	SH	DFND	3	0	48,173	0	
ROBERT HALF INC.	COM	770323103	131,538	1,795	SH	DFND	6	0	1,795	0	
ROBERT HALF INC.	COM	770323103	161,656	2,206	SH	DFND	28	1,701	0	505	
ROBERT HALF INC.	COM	770323103	14,775,959	201,637	SH	DFND	43	0	0	201,637	
ROBERT HALF INC.	COM	770323103	62,874	858	SH	DFND	88	0	858	0	
ROBERT HALF INC.	COM	770323103	3,357,103	45,812	SH	DFND	43, 01	0	0	45,812	
ROBINHOOD MKTS INC	COM CL A	770700102	1,692,980	172,577	SH	DFND	1	41,121	126,894	4,562	
ROBINHOOD MKTS INC	COM CL A	770700102	32,314	3,294	SH	DFND	2	0	0	3,294	
ROBINHOOD MKTS INC	COM CL A	770700102	315,656	32,177	SH	DFND	3	0	32,177	0	
ROBINHOOD MKTS INC	COM CL A	770700102	137,311	13,997	SH	DFND	28	0	0	13,997	
ROBINHOOD MKTS INC	COM CL A	770700102	1,992,195	203,078	SH	DFND	43	0	0	203,078	
ROBINHOOD MKTS INC	COM CL A	770700102	174,373	17,775	SH	DFND	43, 01	0	0	17,775	
ROBLOX CORP	CL A	771049103	1,448,000	50,000	SH	Put	DFND	1	0	50,000	0

ROBLOX CORP	CL A	771049103	1,448,000	50,000	SH	Call	DFND	1	0	50,000	0
ROBLOX CORP	CL A	771049103	4,829,573	166,767	SH		DFND	1	101,727	64,212	828
ROBLOX CORP	CL A	771049103	5,996,446	207,060	SH		DFND	2	0	0	207,060
ROBLOX CORP	CL A	771049103	6,161,819	212,770	SH		DFND	3	0	212,770	0
ROBLOX CORP	CL A	771049103	10,283,696	355,100	SH	Call	DFND	3	0	355,100	0
ROBLOX CORP	CL A	771049103	11,584,000	400,000	SH	Put	DFND	3	0	400,000	0
ROBLOX CORP	CL A	771049103	195,625	6,755	SH		DFND	28	206	0	6,549
ROBLOX CORP	CL A	771049103	31,360,726	1,082,898	SH		DFND	43	0	0	1,082,898
ROBLOX CORP	CL A	771049103	188,674	6,515	SH		DFND	43, 01	0	0	6,515
ROCKET COS INC	COM CL A	77311W101	584,863	71,499	SH		DFND	1	12,492	58,970	37
ROCKET COS INC	COM CL A	77311W101	472,616	57,777	SH		DFND	2	0	0	57,777
ROCKET COS INC	COM CL A	77311W101	34,053	4,163	SH		DFND	3	0	4,163	0
ROCKET COS INC	COM CL A	77311W101	3,068	375	SH		DFND	6	0	375	0
ROCKET COS INC	COM CL A	77311W101	94,062	11,499	SH		DFND	43	0	0	11,499
ROCKET COS INC	COM CL A	77311W101	712,993	87,163	SH		DFND	43, 01	0	0	87,163
ROCKET LAB USA INC	COM	773122106	393,889	89,929	SH		DFND	1	41,192	48,264	473
ROCKET LAB USA INC	COM	773122106	4,241,662	968,416	SH		DFND	2	0	0	968,416
ROCKET LAB USA INC	COM	773122106	86,785	19,814	SH		DFND	3	0	19,814	0
ROCKET LAB USA INC	COM	773122106	2,002	457	SH		DFND	6	0	457	0
ROCKET LAB USA INC	COM	773122106	213,910	48,838	SH		DFND	43	0	0	48,838
ROCKET PHARMACEUTICALS INC	COM	77313F106	724,444	35,356	SH		DFND	1	17,650	17,216	490
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,362,974	66,519	SH		DFND	2	0	0	66,519
ROCKET PHARMACEUTICALS INC	COM	77313F106	4,729,912	230,840	SH		DFND	3	0	230,840	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,627	177	SH		DFND	6	0	177	0
ROCKET PHARMACEUTICALS INC	*W EXP 09/02/202	77313F114	17	100	SH		DFND	3	0	100	0
ROCKWELL AUTOMATION INC	COM	773903109	140,863,300	492,753	SH		DFND	1	480,827	9,734	2,192
ROCKWELL AUTOMATION INC	COM	773903109	178,978,762	626,084	SH		DFND	2	0	0	626,084
ROCKWELL AUTOMATION INC	COM	773903109	19,810,791	69,300	SH	Put	DFND	3	0	69,300	0
ROCKWELL AUTOMATION INC	COM	773903109	11,772,698	41,182	SH		DFND	3	0	41,182	0
ROCKWELL AUTOMATION INC	COM	773903109	3,716,310	13,000	SH	Call	DFND	3	0	13,000	0
ROCKWELL AUTOMATION INC	COM	773903109	1,717,221	6,007	SH		DFND	6	0	6,007	0
ROCKWELL AUTOMATION INC	COM	773903109	4,883,803	17,084	SH		DFND	28	15,353	0	1,731
ROCKWELL AUTOMATION INC	COM	773903109	300,450,228	1,051,003	SH		DFND	43	0	0	1,051,003
ROCKWELL AUTOMATION INC	COM	773903109	309,883	1,084	SH		DFND	88	0	1,084	0
ROCKWELL AUTOMATION INC	COM	773903109	13,209,481	46,208	SH		DFND	43, 01	0	0	46,208
ROCKWELL MED INC	COM NEW	774374300	3,765	1,810	SH		DFND	1	0	1,810	0
ROCKWELL MED INC	COM NEW	774374300	183	88	SH		DFND	2	0	0	88
ROCKY BRANDS INC	COM	774515100	127,390	8,666	SH		DFND	1	2,944	5,722	0
ROCKY BRANDS INC	COM	774515100	3,631	247	SH		DFND	3	0	247	0

ROGERS COMMUNICATIONS INC	CL B	775109200	6,757,600	176,025	SH	DFND	1	11,316	0	164,709
ROGERS COMMUNICATIONS INC	CL B	775109200	3,441,252	89,639	SH	DFND	2	0	0	89,639
ROGERS COMMUNICATIONS INC	CL B	775109200	1,078,605	28,096	SH	DFND	3	0	28,096	0
ROGERS COMMUNICATIONS INC	CL B	775109200	157,755,298	4,109,281	SH	DFND	5	4,109,281	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	23,034,000	600,000	SH	Call DFND	6	0	600,000	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,500,934	39,097	SH	DFND	6	0	39,097	0
ROGERS COMMUNICATIONS INC	CL B	775109200	219,975	5,730	SH	DFND	28	0	0	5,730
ROGERS COMMUNICATIONS INC	CL B	775109200	148,185	3,860	SH	DFND	43	0	0	3,860
ROGERS COMMUNICATIONS INC	CL B	775109200	283,625	7,388	SH	DFND	88	0	7,388	0
ROGERS CORP	COM	775133101	1,757,886	13,371	SH	DFND	1	5,017	7,840	514
ROGERS CORP	COM	775133101	204,962	1,559	SH	DFND	2	0	0	1,559
ROGERS CORP	COM	775133101	409,135	3,112	SH	DFND	3	0	3,112	0
ROGERS CORP	COM	775133101	8,020	61	SH	DFND	6	0	61	0
ROGERS CORP	COM	775133101	56,664	431	SH	DFND	28	71	0	360
ROGERS CORP	COM	775133101	1,187,831	9,035	SH	DFND	43	0	0	9,035
ROGERS CORP	COM	775133101	1,109,870	8,442	SH	DFND	43, 01	0	0	8,442
ROIVANT SCIENCES LTD	SHS	G76279101	3,484,028	298,290	SH	DFND	1	16,635	276,520	5,135
ROIVANT SCIENCES LTD	SHS	G76279101	80,393	6,883	SH	DFND	2	0	0	6,883
ROIVANT SCIENCES LTD	SHS	G76279101	3,551,841	304,096	SH	DFND	3	0	304,096	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,810,208	240,600	SH	Call DFND	3	0	240,600	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,803,200	240,000	SH	Put DFND	3	0	240,000	0
ROIVANT SCIENCES LTD	SHS	G76279101	10,699	916	SH	DFND	6	0	916	0
ROIVANT SCIENCES LTD	SHS	G76279101	5,888,437	504,147	SH	DFND	43	0	0	504,147
ROIVANT SCIENCES LTD	SHS	G76279101	6,552	561	SH	DFND	43, 01	0	0	561
ROKU INC	COM CL A	77543R102	2,919,673	41,361	SH	DFND	1	12,769	28,044	548
ROKU INC	COM CL A	77543R102	5,336,557	75,599	SH	DFND	2	0	0	75,599
ROKU INC	COM CL A	77543R102	412,457	5,843	SH	DFND	3	0	5,843	0
ROKU INC	COM CL A	77543R102	1,004,707	14,233	SH	DFND	6	0	14,233	0
ROKU INC	COM CL A	77543R102	348,220	4,933	SH	DFND	28	67	0	4,866
ROKU INC	COM CL A	77543R102	7,451,410	105,559	SH	DFND	43	0	0	105,559
ROKU INC	COM CL A	77543R102	32,048	454	SH	DFND	88	0	454	0
ROKU INC	COM CL A	77543R102	523,213	7,412	SH	DFND	43, 01	0	0	7,412
ROLLINS INC	COM	775711104	3,934,284	105,392	SH	DFND	1	53,361	50,138	1,893
ROLLINS INC	COM	775711104	1,376,528	36,875	SH	DFND	2	0	0	36,875
ROLLINS INC	COM	775711104	3,511,222	94,059	SH	DFND	3	0	94,059	0
ROLLINS INC	COM	775711104	30,797	825	SH	DFND	6	0	825	0
ROLLINS INC	COM	775711104	329,475	8,826	SH	DFND	28	162	0	8,664
ROLLINS INC	COM	775711104	13,575,988	363,675	SH	DFND	43	0	0	363,675
ROLLINS INC	COM	775711104	67,231	1,801	SH	DFND	88	0	1,801	0
ROLLINS INC	COM	775711104	2,251,596	60,316	SH	DFND	43, 01	0	0	60,316
ROOT INC	CL A NEW	77664L207	2,387	251	SH	DFND	1	92	159	0
ROOT INC	CL A NEW	77664L207	2,197	231	SH	DFND	3	0	231	0
ROPER TECHNOLOGIES INC	COM	776696106	38,876,062	80,276	SH	DFND	1	54,825	15,377	10,074
ROPER TECHNOLOGIES INC	COM	776696106	13,512,065	27,901	SH	DFND	2	0	3	27,898

ROPER TECHNOLOGIES INC	COM	776696106	4,295,564	8,870	SH	DFND	3	0	8,870	0
ROPER TECHNOLOGIES INC	COM	776696106	8,233	17	SH	DFND	6	0	17	0
ROPER TECHNOLOGIES INC	COM	776696106	970,497	2,004	SH	DFND	28	159	0	1,845
ROPER TECHNOLOGIES INC	COM	776696106	139,887,668	288,857	SH	DFND	43	0	0	288,857
ROPER TECHNOLOGIES INC	COM	776696106	257,153	531	SH	DFND	88	0	531	0
ROPER TECHNOLOGIES INC	COM	776696106	37,533,153	77,503	SH	DFND	43, 01	0	0	77,503
ROSE HILL ACQUISITION CORP	*W EXP 10/07/202	G7637J123	2,510	50,200	SH	DFND	3	0	50,200	0
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	33,152	3,081	SH	DFND	2	0	0	3,081
ROSS STORES INC	COM	778296103	84,227,908	745,710	SH	DFND	1	157,266	273,819	314,625
ROSS STORES INC	COM	778296103	82,763,214	732,742	SH	DFND	2	0	2	732,740
ROSS STORES INC	COM	778296103	11,616,569	102,847	SH	DFND	3	0	102,847	0
ROSS STORES INC	COM	778296103	9,149	81	SH	DFND	6	0	81	0
ROSS STORES INC	COM	778296103	1,017,905	9,012	SH	DFND	28	162	0	8,850
ROSS STORES INC	COM	778296103	428,740,015	3,795,839	SH	DFND	43	0	0	3,795,839
ROSS STORES INC	COM	778296103	249,055	2,205	SH	DFND	88	0	2,205	0
ROSS STORES INC	COM	778296103	12,544,905	111,066	SH	DFND	43, 01	0	0	111,066
ROTH CH ACQUISITION CO	*W EXP 10/20/202	G88935120	2,687	50,700	SH	DFND	3	0	50,700	0
ROTH CH ACQUISITION V CO	*W EXP 12/10/202	77867R118	26	330	SH	DFND	3	0	330	0
ROVER GROUP INC	COM CL A	77936F103	835,159	133,412	SH	DFND	1	6,367	127,045	0
ROVER GROUP INC	COM CL A	77936F103	42,117	6,728	SH	DFND	3	0	6,728	0
ROVER GROUP INC	COM CL A	77936F103	1,484	237	SH	DFND	6	0	237	0
ROYAL BK CDA	COM	780087102	17,101,886	195,584	SH	DFND	1	181,906	8,027	5,651
ROYAL BK CDA	COM	780087102	69,820,405	798,495	SH	DFND	2	0	0	798,495
ROYAL BK CDA	COM	780087102	8,701,067	99,509	SH	DFND	3	0	99,509	0
ROYAL BK CDA	COM	780087102	87,336,121	998,812	SH	DFND	5	998,812	0	0
ROYAL BK CDA	COM	780087102	6,855,996	78,408	SH	DFND	6	0	78,408	0
ROYAL BK CDA	COM	780087102	4,372,000	50,000	SH Call	DFND	6	0	50,000	0
ROYAL BK CDA	COM	780087102	4,372,000	50,000	SH Put	DFND	6	0	50,000	0
ROYAL BK CDA	COM	780087102	619,600	7,086	SH	DFND	28	780	0	6,306
ROYAL BK CDA	COM	780087102	14,870,658	170,067	SH	DFND	43	0	0	170,067
ROYAL BK CDA	COM	780087102	545,363	6,237	SH	DFND	88	0	6,237	0
ROYAL BK CDA	COM	780087102	67,329	770	SH	DFND	43, 01	0	0	770
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	1,178,957	598,000	PRN	DFND	3	0	598,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	15,329,976	166,377	SH	DFND	1	143,430	17,787	5,160
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,228,030	67,593	SH	DFND	2	0	0	67,593
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,804,820	63,000	SH Put	DFND	3	0	63,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	13,237,293	143,665	SH	DFND	3	0	143,665	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	902,972	9,800	SH Call	DFND	6	0	9,800	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	405,416	4,400	SH Put	DFND	6	0	4,400	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	407,535	4,423	SH	DFND	6	0	4,423	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	505,111	5,482	SH	DFND	28	973	0	4,509



ROYAL CARIBBEAN GROUP	COM	V7780T103	30,904,770	335,411	SH	DFND	43	0	0	335,411
ROYAL CARIBBEAN GROUP	COM	V7780T103	12,347	134	SH	DFND	88	0	134	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,554,208	38,574	SH	DFND	43, 01	0	0	38,574
ROYAL GOLD INC	COM	780287108	2,035,688	19,145	SH	DFND	1	17,913	421	811
ROYAL GOLD INC	COM	780287108	9,110,373	85,680	SH	DFND	2	0	0	85,680
ROYAL GOLD INC	COM	780287108	363,861	3,422	SH	DFND	3	0	3,422	0
ROYAL GOLD INC	COM	780287108	22,648	213	SH	DFND	6	0	213	0
ROYAL GOLD INC	COM	780287108	12,653	119	SH	DFND	28	106	0	13
ROYAL GOLD INC	COM	780287108	3,285,491	30,899	SH	DFND	43	0	0	30,899
ROYAL GOLD INC	COM	780287108	725,064	6,819	SH	DFND	43, 01	0	0	6,819
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	5,376,190	198,091	SH	DFND	1	70,651	118,443	8,997
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,558,869	94,284	SH	DFND	2	0	0	94,284
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,724,178	100,375	SH	DFND	3	0	100,375	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,017	148	SH	DFND	28	0	0	148
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	29,495,616	1,086,795	SH	DFND	43	0	0	1,086,795
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	388,943	14,331	SH	DFND	88	0	14,331	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	33,925	1,250	SH	DFND	43, 01	0	0	1,250
ROYCE GLOBAL VALUE TR INC	COM	78081T104	645	74	SH	DFND	1	74	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	5,332	644	SH	DFND	1	644	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	3,597,229	434,448	SH	DFND	2	0	0	434,448
ROYCE VALUE TR INC	COM	780910105	1,083,859	84,216	SH	DFND	1	27,335	56,881	0
ROYCE VALUE TR INC	COM	780910105	61,977,420	4,815,650	SH	DFND	2	0	0	4,815,650
ROYCE VALUE TR INC	COM	780910105	438	34	SH	DFND	3	0	34	0
RPC INC	COM	749660106	379,297	42,427	SH	DFND	1	20,317	17,650	4,460
RPC INC	COM	749660106	65,369	7,312	SH	DFND	2	0	0	7,312
RPC INC	COM	749660106	2,486,974	278,185	SH	DFND	3	0	278,185	0
RPC INC	COM	749660106	2,199	246	SH	DFND	6	0	246	0
RPC INC	COM	749660106	11,792	1,319	SH	DFND	43	0	0	1,319
RPM INTL INC	COM	749685103	6,310,364	66,558	SH	DFND	1	55,679	8,809	2,070
RPM INTL INC	COM	749685103	17,286,319	182,326	SH	DFND	2	0	0	182,326
RPM INTL INC	COM	749685103	938,524	9,899	SH	DFND	3	0	9,899	0
RPM INTL INC	COM	749685103	22,944	242	SH	DFND	28	242	0	0
RPM INTL INC	COM	749685103	100,001,416	1,054,756	SH	DFND	43	0	0	1,054,756
RPM INTL INC	COM	749685103	65,893	695	SH	DFND	88	0	695	0
RPM INTL INC	COM	749685103	2,301,228	24,272	SH	DFND	43, 01	0	0	24,272
RPT REALTY	SH BEN INT	74971D101	1,963,527	185,940	SH	DFND	1	42,660	142,413	867
RPT REALTY	SH BEN INT	74971D101	8,733	827	SH	DFND	2	0	0	827
RPT REALTY	SH BEN INT	74971D101	1,593,493	150,899	SH	DFND	3	0	150,899	0
RPT REALTY	SH BEN INT	74971D101	2,915	276	SH	DFND	6	0	276	0
RPT REALTY	SH BEN INT	74971D101	8,723	826	SH	DFND	28	826	0	0
RPT REALTY	SH BEN INT	74971D101	1,776,488	168,228	SH	DFND	43	0	0	168,228
RPT REALTY	SH BEN INT	74971D101	439,930	41,660	SH	DFND	43, 01	0	0	41,660
RPT REALTY	7.25 PFD D CONV	74971D200	544,761	10,711	SH	DFND	3	0	10,711	0
RTX CORPORATION	COM	75513E101	598,028,166	8,309,409	SH	DFND	1	5,161,036	3,029,873	118,500
RTX CORPORATION	COM	75513E101	453,827,002	6,305,780	SH	DFND	2	0	0	6,305,780
RTX CORPORATION	COM	75513E101	503,790	7,000	SH Put	DFND	2	0	0	7,000

RTX CORPORATION	COM	75513E101	13,314,450	185,000	SH	Call	DFND	3	0	185,000	0
RTX CORPORATION	COM	75513E101	6,001,938	83,395	SH		DFND	3	0	83,395	0
RTX CORPORATION	COM	75513E101	32,019,453	444,900	SH	Put	DFND	3	0	444,900	0
RTX CORPORATION	COM	75513E101	8,398,899	116,700	SH	Put	DFND	6	0	116,700	0
RTX CORPORATION	COM	75513E101	4,558,580	63,340	SH		DFND	6	0	63,340	0
RTX CORPORATION	COM	75513E101	4,922,748	68,400	SH	Call	DFND	6	0	68,400	0
RTX CORPORATION	COM	75513E101	2,853,467	39,648	SH		DFND	28	27,725	0	11,923
RTX CORPORATION	COM	75513E101	449,552,472	6,246,387	SH		DFND	43	0	0	6,246,387
RTX CORPORATION	COM	75513E101	180,285	2,505	SH		DFND	88	0	2,505	0
RTX CORPORATION	COM	75513E101	46,043,527	639,760	SH		DFND	43, 01	0	0	639,760
RUBICON TECHNOLOGIES INC	*W EXP 04/01/202	78112J117	600	50,000	SH		DFND	3	0	50,000	0
RUMBLE INC	COM CL A	78137L105	89,219	17,494	SH		DFND	1	4,475	13,019	0
RUMBLE INC	COM CL A	78137L105	6,885	1,350	SH		DFND	2	0	0	1,350
RUMBLE INC	COM CL A	78137L105	25,949	5,088	SH		DFND	3	0	5,088	0
RUMBLEON INC	COM CL B	781386305	37,693	6,149	SH		DFND	1	0	6,149	0
RUMBLEON INC	COM CL B	781386305	956	156	SH		DFND	2	0	0	156
RUMBLEON INC	COM CL B	781386305	39,735	6,482	SH		DFND	3	0	6,482	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	1,282	100	SH		DFND	1	0	100	0
RUSH ENTERPRISES INC	CL A	781846209	1,346,288	32,973	SH		DFND	1	9,275	23,637	61
RUSH ENTERPRISES INC	CL A	781846209	13,706,772	335,703	SH		DFND	2	0	0	335,703
RUSH ENTERPRISES INC	CL A	781846209	95,950	2,350	SH		DFND	3	0	2,350	0
RUSH ENTERPRISES INC	CL A	781846209	8,493	208	SH		DFND	6	0	208	0
RUSH ENTERPRISES INC	CL A	781846209	23,463,204	574,656	SH		DFND	43	0	0	574,656
RUSH ENTERPRISES INC	CL A	781846209	2,465,193	60,377	SH		DFND	43, 01	0	0	60,377
RUSH ENTERPRISES INC	CL B	781846308	465,264	10,273	SH		DFND	1	3,146	7,127	0
RUSH ENTERPRISES INC	CL B	781846308	22,192	490	SH		DFND	3	0	490	0
RUSH ENTERPRISES INC	CL B	781846308	1,132	25	SH		DFND	6	0	25	0
RUSH STREET INTERACTIVE INC	COM	782011100	611,088	132,270	SH		DFND	1	7,906	124,364	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,310	500	SH		DFND	2	0	0	500
RUSH STREET INTERACTIVE INC	COM	782011100	486,791	105,366	SH		DFND	3	0	105,366	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	148	1,720	SH		DFND	2	0	0	1,720
RXO INC	COMMON STOCK	74982T103	1,073,745	54,422	SH		DFND	1	33,313	19,240	1,869
RXO INC	COMMON STOCK	74982T103	3,720,427	188,567	SH		DFND	2	0	0	188,567
RXO INC	COMMON STOCK	74982T103	14,798	750	SH		DFND	3	0	750	0
RXO INC	COMMON STOCK	74982T103	6,728	341	SH		DFND	6	0	341	0
RXO INC	COMMON STOCK	74982T103	6,846	347	SH		DFND	28	259	0	88
RXO INC	COMMON STOCK	74982T103	3,017,072	152,918	SH		DFND	43	0	0	152,918
RXO INC	COMMON STOCK	74982T103	85,352	4,326	SH		DFND	43, 01	0	0	4,326
RXSIGHT INC	COM	78349D107	1,196,955	42,917	SH		DFND	1	20,564	22,353	0
RXSIGHT INC	COM	78349D107	16,431,756	589,163	SH		DFND	2	0	0	589,163
RXSIGHT INC	COM	78349D107	20,583	738	SH		DFND	3	0	738	0
RXSIGHT INC	COM	78349D107	10,487	376	SH		DFND	43	0	0	376
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	6,308,552	130,342	SH		DFND	1	127,246	3,096	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	44,044	910	SH		DFND	2	0	0	910
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	181,548	3,751	SH		DFND	3	0	3,751	0

RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	13,165	272	SH	DFND	6	0	272	0	
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	4,961,871	102,518	SH	DFND	43	0	0	102,518	
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,960,192	61,161	SH	DFND	43, 01	0	0	61,161	
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	547,001	5,627	SH	DFND	1	2,398	2,407	822	
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,491,772	56,494	SH	DFND	2	0	0	56,494	
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	78,837	811	SH	DFND	3	0	811	0	
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,139	22	SH	DFND	28	22	0	0	
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	75,668,556	778,403	SH	DFND	43	0	0	778,403	
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	9,007,576	92,661	SH	DFND	43, 01	0	0	92,661	
RYDER SYS INC	COM	783549108	2,691,932	25,170	SH	DFND	1	12,529	12,170	471	
RYDER SYS INC	COM	783549108	1,431,499	13,385	SH	DFND	2	0	0	13,385	
RYDER SYS INC	COM	783549108	177,430	1,659	SH	DFND	3	0	1,659	0	
RYDER SYS INC	COM	783549108	17,647	165	SH	DFND	6	0	165	0	
RYDER SYS INC	COM	783549108	26,631	249	SH	DFND	28	249	0	0	
RYDER SYS INC	COM	783549108	74,345,651	695,144	SH	DFND	43	0	0	695,144	
RYDER SYS INC	COM	783549108	842,231	7,875	SH	DFND	43, 01	0	0	7,875	
RYERSON HLDG CORP	COM	783754104	2,867,430	98,571	SH	DFND	1	3,738	94,833	0	
RYERSON HLDG CORP	COM	783754104	30,544	1,050	SH	DFND	2	0	0	1,050	
RYERSON HLDG CORP	COM	783754104	1,049,364	36,073	SH	DFND	3	0	36,073	0	
RYERSON HLDG CORP	COM	783754104	1,571	54	SH	DFND	6	0	54	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,404,618	100,920	SH	DFND	1	33,150	66,943	827	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,879,015	34,570	SH	DFND	2	0	0	34,570	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	749,853	9,004	SH	DFND	3	0	9,004	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	14,074	169	SH	DFND	6	0	169	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	83,280	1,000	SH	DFND	28	100	0	900	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	12,804,800	153,756	SH	DFND	43	0	0	153,756	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,612,796	55,389	SH	DFND	43, 01	0	0	55,389	
S & T BANCORP INC	COM	783859101	1,054,089	38,925	SH	DFND	1	13,302	25,003	620	
S & T BANCORP INC	COM	783859101	134,073	4,951	SH	DFND	2	0	0	4,951	
S & T BANCORP INC	COM	783859101	54,647	2,018	SH	DFND	3	0	2,018	0	
S & T BANCORP INC	COM	783859101	3,439	127	SH	DFND	6	0	127	0	
S & T BANCORP INC	COM	783859101	18,956	700	SH	DFND	28	700	0	0	
S&P GLOBAL INC	COM	78409V104	189,137,193	517,603	SH	DFND	1	454,885	35,040	27,678	
S&P GLOBAL INC	COM	78409V104	164,003,726	448,821	SH	DFND	2	0	6	448,815	
S&P GLOBAL INC	COM	78409V104	52,320,135	143,182	SH	DFND	3	0	143,182	0	
S&P GLOBAL INC	COM	78409V104	52,363,253	143,300	SH	Call	DFND	3	0	143,300	0
S&P GLOBAL INC	COM	78409V104	317,431,667	868,700	SH	Put	DFND	3	0	868,700	0
S&P GLOBAL INC	COM	78409V104	2,286,370	6,257	SH	DFND	6	0	6,257	0	
S&P GLOBAL INC	COM	78409V104	7,667,763	20,984	SH	DFND	28	15,171	0	5,813	
S&P GLOBAL INC	COM	78409V104	1,022,280,882	2,797,627	SH	DFND	43	0	0	2,797,627	
S&P GLOBAL INC	COM	78409V104	1,314,014	3,596	SH	DFND	88	0	3,596	0	

S&P GLOBAL INC	COM	78409V104	36,930,892	101,067	SH	DFND	43,01	0	0	101,067	
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	874,944	113,925	SH	DFND	2	0	0	113,925	
SABINE RTY TR	UNIT BEN INT	785688102	1,899,765	28,828	SH	DFND	1	28,828	0	0	
SABINE RTY TR	UNIT BEN INT	785688102	1,048,806	15,915	SH	DFND	2	0	0	15,915	
SABRA HEALTH CARE REIT INC	COM	78573L106	6,321,943	453,511	SH	DFND	1	42,411	409,011	2,089	
SABRA HEALTH CARE REIT INC	COM	78573L106	207,051	14,853	SH	DFND	2	0	0	14,853	
SABRA HEALTH CARE REIT INC	COM	78573L106	1,878,415	134,750	SH	DFND	3	0	134,750	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	10,455	750	SH	DFND	6	0	750	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	18,749	1,345	SH	DFND	28	1,345	0	0	
SABRE CORP	COM	78573M104	2,872,850	639,833	SH	DFND	1	52,171	577,601	10,061	
SABRE CORP	COM	78573M104	8,949	1,993	SH	DFND	2	0	0	1,993	
SABRE CORP	COM	78573M104	251,436	55,999	SH	DFND	3	0	55,999	0	
SABRE CORP	COM	78573M104	4,714,500	1,050,000	SH	Call	DFND	3	0	1,050,000	0
SABRE CORP	COM	78573M104	4,548	1,013	SH	DFND	6	0	1,013	0	
SABRE CORP	COM	78573M104	3,969	884	SH	DFND	28	884	0	0	
SABRE CORP	COM	78573M104	3,845,478	856,454	SH	DFND	43	0	0	856,454	
SABRE CORP	COM	78573M104	2,413,487	537,525	SH	DFND	43,01	0	0	537,525	
SACHEM CAP CORP	COM	78590A109	7,868	2,229	SH	DFND	2	0	0	2,229	
SAFE BULKERS INC	COM	Y7388L103	272,247	84,027	SH	DFND	1	10,893	57,791	15,343	
SAFE BULKERS INC	COM	Y7388L103	71,675	22,122	SH	DFND	3	0	22,122	0	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	114,024	114,024	SH	DFND	1	6,325	107,699	0	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	365	365	SH	DFND	2	0	0	365	
SAFEHOLD INC	COM	78646V107	1,915,156	107,593	SH	DFND	1	53,607	52,681	1,305	
SAFEHOLD INC	COM	78646V107	166,556	9,357	SH	DFND	2	0	0	9,357	
SAFEHOLD INC	COM	78646V107	315,416	17,720	SH	DFND	3	0	17,720	0	
SAFEHOLD INC	COM	78646V107	2,207	124	SH	DFND	6	0	124	0	
SAFEHOLD INC	COM	78646V107	2,100	118	SH	DFND	28	118	0	0	
SAFETY INS GROUP INC	COM	78648T100	1,579,212	23,159	SH	DFND	1	11,176	11,875	108	
SAFETY INS GROUP INC	COM	78648T100	37,095	544	SH	DFND	2	0	0	544	
SAFETY INS GROUP INC	COM	78648T100	52,029	763	SH	DFND	3	0	763	0	
SAFETY INS GROUP INC	COM	78648T100	3,273	48	SH	DFND	6	0	48	0	
SAFETY SHOT INC	COM NEW	48208F105	3,887	2,600	SH	DFND	2	0	0	2,600	
SAGA COMMUNICATIONS INC	CL A NEW	786598300	21	1	SH	DFND	1	0	1	0	
SAGA COMMUNICATIONS INC	CL A NEW	786598300	2,039	95	SH	DFND	3	0	95	0	
SAGE THERAPEUTICS INC	COM	78667J108	4,570,715	222,095	SH	DFND	1	11,526	210,215	354	
SAGE THERAPEUTICS INC	COM	78667J108	998,706	48,528	SH	DFND	2	0	0	48,528	
SAGE THERAPEUTICS INC	COM	78667J108	4,646,882	225,796	SH	DFND	3	0	225,796	0	
SAGE THERAPEUTICS INC	COM	78667J108	3,581	174	SH	DFND	6	0	174	0	
SAGIMET BIOSCIENCES INC	COM SER A	786700104	59,242	6,732	SH	DFND	1	566	6,166	0	
SAGIMET BIOSCIENCES INC	COM SER A	786700104	55,035	6,254	SH	DFND	3	0	6,254	0	
SAIA INC	COM	78709Y105	8,310,258	20,846	SH	DFND	1	14,424	6,156	266	
SAIA INC	COM	78709Y105	1,152,497	2,891	SH	DFND	2	0	0	2,891	

SAIA INC	COM	78709Y105	4,000,851	10,036	SH	DFND	3	0	10,036	0	
SAIA INC	COM	78709Y105	33,885	85	SH	DFND	6	0	85	0	
SAIA INC	COM	78709Y105	150,291	377	SH	DFND	28	377	0	0	
SAIA INC	COM	78709Y105	9,427,674	23,649	SH	DFND	43	0	0	23,649	
SAIA INC	COM	78709Y105	6,134,426	15,388	SH	DFND	43, 01	0	0	15,388	
SALARIUS PHARMACEUTICALS INC	COM NEW	79400X305	21	32	SH	DFND	2	0	0	32	
SALEM MEDIA GROUP INC	CL A	794093104	6,490	11,000	SH	DFND	1	11,000	0	0	
SALESFORCE INC	COM	79466L302	337,403,817	1,663,891	SH	DFND	1	1,394,846	255,096	13,949	
SALESFORCE INC	COM	79466L302	540,581,513	2,665,852	SH	DFND	2	0	0	2,665,852	
SALESFORCE INC	COM	79466L302	47,810,049	235,773	SH	DFND	3	0	235,773	0	
SALESFORCE INC	COM	79466L302	63,449,862	312,900	SH	Call	DFND	3	0	312,900	0
SALESFORCE INC	COM	79466L302	26,726,404	131,800	SH	Put	DFND	3	0	131,800	0
SALESFORCE INC	COM	79466L302	31,512,012	155,400	SH	Call	DFND	6	0	155,400	0
SALESFORCE INC	COM	79466L302	42,604,078	210,100	SH	Put	DFND	6	0	210,100	0
SALESFORCE INC	COM	79466L302	6,502,952	32,069	SH	DFND	6	0	32,069	0	
SALESFORCE INC	COM	79466L302	10,390,447	51,240	SH	DFND	28	39,692	0	11,548	
SALESFORCE INC	COM	79466L302	725,624,099	3,578,381	SH	DFND	43	0	0	3,578,381	
SALESFORCE INC	COM	79466L302	7,403,092	36,508	SH	DFND	88	0	36,508	0	
SALESFORCE INC	COM	79466L302	124,037,687	611,686	SH	DFND	43, 01	0	0	611,686	
SALLY BEAUTY HLDGS INC	COM	79546E104	949,521	113,308	SH	DFND	1	13,864	97,226	2,218	
SALLY BEAUTY HLDGS INC	COM	79546E104	8,749	1,044	SH	DFND	2	0	0	1,044	
SALLY BEAUTY HLDGS INC	COM	79546E104	57,219	6,828	SH	DFND	3	0	6,828	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	2,908	347	SH	DFND	6	0	347	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	1,168,046	139,385	SH	DFND	43	0	0	139,385	
SALLY BEAUTY HLDGS INC	COM	79546E104	349,220	41,673	SH	DFND	43, 01	0	0	41,673	
SAMSARA INC	COM CL A	79589L106	2,202,522	87,367	SH	DFND	1	0	87,176	191	
SAMSARA INC	COM CL A	79589L106	9,707,388	385,061	SH	DFND	2	0	0	385,061	
SAMSARA INC	COM CL A	79589L106	3,131,511	124,217	SH	DFND	3	0	124,217	0	
SAMSARA INC	COM CL A	79589L106	5,924	235	SH	DFND	6	0	235	0	
SAMSARA INC	COM CL A	79589L106	9,281,540	368,169	SH	DFND	43	0	0	368,169	
SAMSARA INC	COM CL A	79589L106	10,588	420	SH	DFND	43, 01	0	0	420	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	69,300	10,000	SH	DFND	1	10,000	0	0	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	313,460	45,232	SH	DFND	2	0	0	45,232	
SANA BIOTECHNOLOGY INC	COM	799566104	739,066	190,973	SH	DFND	1	16,708	174,265	0	
SANA BIOTECHNOLOGY INC	COM	799566104	57,620	14,889	SH	DFND	2	0	0	14,889	
SANA BIOTECHNOLOGY INC	COM	799566104	759,503	196,254	SH	DFND	3	0	196,254	0	
SANA BIOTECHNOLOGY INC	COM	799566104	1,076	278	SH	DFND	6	0	278	0	
SANARA MEDTECH INC	COM	79957L100	75,460	2,424	SH	DFND	1	520	1,904	0	
SANDRIDGE ENERGY INC	COM NEW	80007P869	517,312	33,034	SH	DFND	1	3,817	29,217	0	
SANDRIDGE ENERGY INC	COM NEW	80007P869	2,009	128	SH	DFND	2	0	0	128	
SANDRIDGE ENERGY INC	COM NEW	80007P869	52,696	3,365	SH	DFND	3	0	3,365	0	

SANDRIDGE ENERGY INC	COM NEW	80007P869	1,566	100 SH	DFND	6	0	100	0
SANDSTORM GOLD LTD	COM NEW	80013R206	1,970,616	422,879 SH	DFND	1	26,270	396,609	0
SANDSTORM GOLD LTD	COM NEW	80013R206	66,921	14,361 SH	DFND	2	0	0	14,361
SANDSTORM GOLD LTD	COM NEW	80013R206	60,249	12,929 SH	DFND	3	0	12,929	0
SANDSTORM GOLD LTD	COM NEW	80013R206	236,197	50,686 SH	DFND	5	50,686	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,532,597	118,180 SH	DFND	1	42,566	75,403	211
SANDY SPRING BANCORP INC	COM	800363103	333,049	15,541 SH	DFND	2	0	0	15,541
SANDY SPRING BANCORP INC	COM	800363103	24,109	1,125 SH	DFND	3	0	1,125	0
SANDY SPRING BANCORP INC	COM	800363103	3,086	144 SH	DFND	6	0	144	0
SANDY SPRING BANCORP INC	COM	800363103	3,307,249	154,328 SH	DFND	43	0	0	154,328
SANDY SPRING BANCORP INC	COM	800363103	1,369,141	63,889 SH	DFND	43, 01	0	0	63,889
SANFILIPPO JOHN B & SON INC	COM	800422107	1,573,687	15,928 SH	DFND	1	12,202	3,365	361
SANFILIPPO JOHN B & SON INC	COM	800422107	154,326	1,562 SH	DFND	2	0	0	1,562
SANFILIPPO JOHN B & SON INC	COM	800422107	50,783	514 SH	DFND	3	0	514	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,766	28 SH	DFND	6	0	28	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,853	39 SH	DFND	28	39	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	642,280	1,072,254 SH	DFND	1	37,182	1,026,212	8,860
SANGAMO THERAPEUTICS INC	COM	800677106	81,723	136,432 SH	DFND	2	0	0	136,432
SANGAMO THERAPEUTICS INC	COM	800677106	15,621	26,079 SH	DFND	3	0	26,079	0
SANGAMO THERAPEUTICS INC	COM	800677106	259	433 SH	DFND	6	0	433	0
SANMINA CORPORATION	COM	801056102	6,077,297	111,962 SH	DFND	1	11,321	99,662	979
SANMINA CORPORATION	COM	801056102	177,876	3,277 SH	DFND	2	0	0	3,277
SANMINA CORPORATION	COM	801056102	160,669	2,960 SH	DFND	3	0	2,960	0
SANMINA CORPORATION	COM	801056102	10,205	188 SH	DFND	6	0	188	0
SANMINA CORPORATION	COM	801056102	12,104	223 SH	DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	42,449,403	782,045 SH	DFND	43	0	0	782,045
SANMINA CORPORATION	COM	801056102	12,020,632	221,456 SH	DFND	43, 01	0	0	221,456
SANOFI	SPONSORED ADR	80105N105	71,815,431	1,338,841 SH	DFND	1	107,500	58,885	1,172,456
SANOFI	SPONSORED ADR	80105N105	92,252,086	1,719,838 SH	DFND	2	0	0	1,719,838
SANOFI	SPONSORED ADR	80105N105	12,713	237 SH	DFND	3	0	237	0
SANOFI	SPONSORED ADR	80105N105	54	1 SH	DFND	6	0	1	0
SANOFI	SPONSORED ADR	80105N105	1,903,576	35,488 SH	DFND	28	1,403	0	34,085
SANOFI	SPONSORED ADR	80105N105	381,056,683	7,103,965 SH	DFND	43	0	0	7,103,965
SANOFI	SPONSORED ADR	80105N105	20,684,657	385,620 SH	DFND	43, 01	0	0	385,620
SAP SE	SPON ADR	803054204	10,339,910	79,956 SH	DFND	1	54,180	9,891	15,885
SAP SE	SPON ADR	803054204	13,732,264	106,188 SH	DFND	2	0	0	106,188
SAP SE	SPON ADR	803054204	3,349,000	25,897 SH	DFND	3	0	25,897	0
SAP SE	SPON ADR	803054204	796,870	6,162 SH	DFND	28	781	0	5,381
SAP SE	SPON ADR	803054204	127,018,751	982,205 SH	DFND	43	0	0	982,205

SAP SE	SPON ADR	803054204	9,857,805	76,228	SH	DFND	43,01	0	0	76,228	
SAPIENS INTL CORP N V	SHS	G7T16G103	605,673	21,304	SH	DFND	1	5,212	16,092	0	
SAPIENS INTL CORP N V	SHS	G7T16G103	7,164	252	SH	DFND	2	0	0	252	
SAPIENS INTL CORP N V	SHS	G7T16G103	66,469	2,338	SH	DFND	3	0	2,338	0	
SAPIENS INTL CORP N V	SHS	G7T16G103	185,079	6,510	SH	DFND	6	0	6,510	0	
SAPIENS INTL CORP N V	SHS	G7T16G103	18,423	648	SH	DFND	43	0	0	648	
SARATOGA INVT CORP	COM NEW	80349A208	51,400	2,000	SH	DFND	2	0	0	2,000	
SARCOS TECHN AND ROBOTICS CO	COM NEW	80359A205	5,284	6,187	SH	DFND	1	6,187	0	0	
SARCOS TECHN AND ROBOTICS CO	COM NEW	80359A205	461	540	SH	DFND	3	0	540	0	
SARCOS TECHN AND ROBOTICS CO	COM NEW	80359A205	32	37	SH	DFND	6	0	37	0	
SAREPTA THERAPEUTICS INC	COM	803607100	3,893,223	32,117	SH	DFND	1	14,733	16,186	1,198	
SAREPTA THERAPEUTICS INC	COM	803607100	6,926,450	57,140	SH	DFND	2	0	0	57,140	
SAREPTA THERAPEUTICS INC	COM	803607100	11,491,656	94,800	SH	Call	DFND	3	0	94,800	0
SAREPTA THERAPEUTICS INC	COM	803607100	11,031,020	91,000	SH	Put	DFND	3	0	91,000	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,274,767	43,514	SH	DFND	3	0	43,514	0	
SAREPTA THERAPEUTICS INC	COM	803607100	31,032	256	SH	DFND	6	0	256	0	
SAREPTA THERAPEUTICS INC	COM	803607100	75,762	625	SH	DFND	28	517	0	108	
SAREPTA THERAPEUTICS INC	COM	803607100	28,954,730	238,861	SH	DFND	43	0	0	238,861	
SAREPTA THERAPEUTICS INC	COM	803607100	18,829,466	155,333	SH	DFND	43,01	0	0	155,333	
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,766	1,000	PRN	DFND	1	0	0	1,000	
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,766	1,000	PRN	DFND	2	0	0	1,000	
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	9,939,765	5,630,000	PRN	DFND	3	0	5,630,000	0	
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	31,273,200	28,000,000	PRN	DFND	1	0	28,000,000	0	
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	18,428,850	16,500,000	PRN	DFND	3	0	16,500,000	0	
SASOL LTD	SPONSORED ADR	803866300	978,458	71,577	SH	DFND	1	25,376	38,797	7,404	
SASOL LTD	SPONSORED ADR	803866300	110,087	8,053	SH	DFND	2	0	0	8,053	
SASOL LTD	SPONSORED ADR	803866300	462,798	33,855	SH	DFND	3	0	33,855	0	
SASOL LTD	SPONSORED ADR	803866300	54,680	4,000	SH	DFND	6	0	4,000	0	
SASOL LTD	SPONSORED ADR	803866300	62,677	4,585	SH	DFND	28	577	0	4,008	
SATIFY COMMUNICATIONS LTD	ORD SHS	M82363124	1	1	SH	DFND	6	0	1	0	
SAUL CTRS INC	COM	804395101	421,194	11,942	SH	DFND	1	6,179	5,241	522	
SAUL CTRS INC	COM	804395101	260,820	7,395	SH	DFND	2	0	0	7,395	
SAUL CTRS INC	COM	804395101	42,324	1,200	SH	DFND	3	0	1,200	0	
SAUL CTRS INC	COM	804395101	1,622	46	SH	DFND	6	0	46	0	
SAUL CTRS INC	COM	804395101	1,905	54	SH	DFND	28	54	0	0	
SAVARA INC	COM	805111101	215,800	57,090	SH	DFND	1	230	56,860	0	
SAVARA INC	COM	805111101	189	50	SH	DFND	2	0	0	50	
SAVARA INC	COM	805111101	152,818	40,428	SH	DFND	3	0	40,428	0	
SAVE FOODS INC	COM	80512Q303	1	1	SH	DFND	3	0	1	0	
SAVERONE 2014 LTD	SPONSORED ADS	80516T105	1	1	SH	DFND	3	0	1	0	
SAVERS VALUE VLG INC	COM	80517M109	231,135	12,380	SH	DFND	1	0	12,380	0	

SAVERS VALUE VLG INC	COM	80517M109	232,778	12,468	SH	DFND	3	0	12,468	0
SAVERS VALUE VLG INC	COM	80517M109	45,798	2,453	SH	DFND	43	0	0	2,453
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11,660,703	58,254	SH	DFND	1	40,078	17,112	1,064
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7,638,496	38,160	SH	DFND	2	0	0	38,160
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,345,943	6,724	SH	DFND	3	0	6,724	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	570,885	2,852	SH	DFND	6	0	2,852	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	339,088	1,694	SH	DFND	28	58	0	1,636
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	148,970,117	744,218	SH	DFND	43	0	0	744,218
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	359,505	1,796	SH	DFND	88	0	1,796	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	23,408,280	116,942	SH	DFND	43, 01	0	0	116,942
SCANSOURCE INC	COM	806037107	1,483,159	48,933	SH	DFND	1	4,527	43,397	1,009
SCANSOURCE INC	COM	806037107	1,091	36	SH	DFND	2	0	0	36
SCANSOURCE INC	COM	806037107	31,613	1,043	SH	DFND	3	0	1,043	0
SCANSOURCE INC	COM	806037107	2,455	81	SH	DFND	6	0	81	0
SCANSOURCE INC	COM	806037107	4,183	138	SH	DFND	28	138	0	0
SCHLUMBERGER LTD	COM STK	806857108	2,652,650	45,500	SH	Put DFND	1	45,500	0	0
SCHLUMBERGER LTD	COM STK	806857108	201,102,119	3,449,436	SH	DFND	1	3,094,294	320,460	34,682
SCHLUMBERGER LTD	COM STK	806857108	347,416,682	5,959,120	SH	DFND	2	0	0	5,959,120
SCHLUMBERGER LTD	COM STK	806857108	495,550	8,500	SH	Call DFND	2	0	0	8,500
SCHLUMBERGER LTD	COM STK	806857108	102,951,970	1,765,900	SH	Call DFND	3	0	1,765,900	0
SCHLUMBERGER LTD	COM STK	806857108	79,322,980	1,360,600	SH	Put DFND	3	0	1,360,600	0
SCHLUMBERGER LTD	COM STK	806857108	20,408,673	350,063	SH	DFND	3	0	350,063	0
SCHLUMBERGER LTD	COM STK	806857108	1,953,050	33,500	SH	Call DFND	6	0	33,500	0
SCHLUMBERGER LTD	COM STK	806857108	4,355,010	74,700	SH	Put DFND	6	0	74,700	0
SCHLUMBERGER LTD	COM STK	806857108	770,260	13,212	SH	DFND	6	0	13,212	0
SCHLUMBERGER LTD	COM STK	806857108	3,379,709	57,971	SH	DFND	28	56,897	0	1,074
SCHLUMBERGER LTD	COM STK	806857108	704,103,325	12,077,244	SH	DFND	43	0	0	12,077,244
SCHLUMBERGER LTD	COM STK	806857108	77,073	1,322	SH	DFND	88	0	1,322	0
SCHLUMBERGER LTD	COM STK	806857108	35,608,882	610,787	SH	DFND	43, 01	0	0	610,787
SCHNEIDER NATIONAL INC	CL B	80689H102	995,788	35,962	SH	DFND	1	5,579	30,383	0
SCHNEIDER NATIONAL INC	CL B	80689H102	174,315	6,295	SH	DFND	2	0	0	6,295
SCHNEIDER NATIONAL INC	CL B	80689H102	14,842	536	SH	DFND	3	0	536	0
SCHNEIDER NATIONAL INC	CL B	80689H102	5,123	185	SH	DFND	6	0	185	0
SCHNEIDER NATIONAL INC	CL B	80689H102	27,828	1,005	SH	DFND	28	0	0	1,005
SCHNEIDER NATIONAL INC	CL B	80689H102	8,804,617	317,971	SH	DFND	43	0	0	317,971
SCHNEIDER NATIONAL INC	CL B	80689H102	5,928,651	214,108	SH	DFND	43, 01	0	0	214,108
SCHNITZER STEEL INDS INC	CL A	806882106	1,624,908	58,345	SH	DFND	1	7,254	51,091	0
SCHNITZER STEEL INDS INC	CL A	806882106	4,678	168	SH	DFND	2	0	0	168
SCHNITZER STEEL INDS INC	CL A	806882106	1,688,462	60,627	SH	DFND	3	0	60,627	0
SCHNITZER STEEL INDS INC	CL A	806882106	2,312	83	SH	DFND	6	0	83	0



SCHOLAR ROCK HLDG CORP	COM	80706P103	285,754	40,247	SH		DFND	1	10,117	30,130	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	895	126	SH		DFND	6	0	126	0
SCHOLASTIC CORP	COM	807066105	1,127,418	29,560	SH		DFND	1	9,209	20,131	220
SCHOLASTIC CORP	COM	807066105	9,606,635	251,878	SH		DFND	2	0	0	251,878
SCHOLASTIC CORP	COM	807066105	77,691	2,037	SH		DFND	3	0	2,037	0
SCHOLASTIC CORP	COM	807066105	3,585	94	SH		DFND	6	0	94	0
SCHRODINGER INC	COM	80810D103	485,876	17,187	SH		DFND	1	11,248	5,398	541
SCHRODINGER INC	COM	80810D103	654,026	23,135	SH		DFND	2	0	0	23,135
SCHRODINGER INC	COM	80810D103	171,910	6,081	SH		DFND	3	0	6,081	0
SCHRODINGER INC	COM	80810D103	5,400	191	SH		DFND	6	0	191	0
SCHRODINGER INC	COM	80810D103	5,371	190	SH		DFND	28	190	0	0
SCHRODINGER INC	COM	80810D103	622,816	22,031	SH		DFND	43	0	0	22,031
SCHRODINGER INC	COM	80810D103	60,498	2,140	SH		DFND	43, 01	0	0	2,140
SCHULTZE SPL PURP ACQ CORP I	*W EXP 04/13/202	808212112	254	50,750	SH		DFND	3	0	50,750	0
SCHULTZE SPL PURP ACQ CORP I	UNIT 03/25/2028	808212203	3,068	290	SH		DFND	3	0	290	0
SCHWAB CHARLES CORP	COM	808513105	1,262,700	23,000	SH	Put	DFND	1	23,000	0	0
SCHWAB CHARLES CORP	COM	808513105	144,015,140	2,623,227	SH		DFND	1	2,407,303	93,261	122,663
SCHWAB CHARLES CORP	COM	808513105	16,504,840	300,635	SH		DFND	2	0	0	300,635
SCHWAB CHARLES CORP	COM	808513105	922,320	16,800	SH	Put	DFND	3	0	16,800	0
SCHWAB CHARLES CORP	COM	808513105	5,226,480	95,200	SH	Call	DFND	3	0	95,200	0
SCHWAB CHARLES CORP	COM	808513105	11,403,114	207,707	SH		DFND	3	0	207,707	0
SCHWAB CHARLES CORP	COM	808513105	7,345,840	133,804	SH		DFND	6	0	133,804	0
SCHWAB CHARLES CORP	COM	808513105	6,110,370	111,300	SH	Call	DFND	6	0	111,300	0
SCHWAB CHARLES CORP	COM	808513105	6,670,350	121,500	SH	Put	DFND	6	0	121,500	0
SCHWAB CHARLES CORP	COM	808513105	2,381,342	43,376	SH		DFND	28	24,020	0	19,356
SCHWAB CHARLES CORP	COM	808513105	566,541,923	10,319,525	SH		DFND	43	0	0	10,319,525
SCHWAB CHARLES CORP	COM	808513105	681,638	12,416	SH		DFND	88	0	12,416	0
SCHWAB CHARLES CORP	COM	808513105	43,092,547	784,928	SH		DFND	43, 01	0	0	784,928
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	2,771,610	55,599	SH		DFND	1	55,599	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	35,673,963	715,626	SH		DFND	2	0	0	715,626
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	9,310,534	186,771	SH		DFND	43	0	0	186,771
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	8,066,753	159,422	SH		DFND	1	159,422	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	10,800,989	213,458	SH		DFND	2	0	0	213,458
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	57,972,875	1,145,709	SH		DFND	43	0	0	1,145,709
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	2,701,621	37,151	SH		DFND	1	36,750	0	401
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	24,072,977	331,037	SH		DFND	2	0	0	331,037
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	10,675,950	146,809	SH		DFND	3	0	146,809	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	52,610,593	723,468	SH		DFND	43	0	0	723,468
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	95,594	1,483	SH		DFND	1	1,430	53	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	19,574,300	303,666	SH		DFND	2	0	0	303,666
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	11,876,691	184,249	SH		DFND	43	0	0	184,249
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,188,731	17,564	SH		DFND	1	17,511	53	0

SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	8,057,899	119,059	SH	DFND	2	0	0	119,059
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	6,025,415	89,028	SH	DFND	43	0	0	89,028
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	9,558,949	230,781	SH	DFND	1	229,387	0	1,394
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	17,534,386	423,331	SH	DFND	2	0	0	423,331
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	27,379	661	SH	DFND	3	0	661	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	362,626,591	8,754,867	SH	DFND	43	0	0	8,754,867
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	656,968	13,252	SH	DFND	2	0	0	13,252
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	486,083	9,805	SH	DFND	43	0	0	9,805
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	4,393,613	191,027	SH	DFND	2	0	0	191,027
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,191,101	51,787	SH	DFND	43	0	0	51,787
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,921,012	60,638	SH	DFND	2	0	0	60,638
SCHWAB STRATEGIC TR	LONG TERM US	808524680	69,338,111	2,188,703	SH	DFND	43	0	0	2,188,703
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	19,340,091	458,296	SH	DFND	2	0	0	458,296
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	328,611	7,787	SH	DFND	43	0	0	7,787
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	57,863	2,417	SH	DFND	1	2,417	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,517,932	105,177	SH	DFND	2	0	0	105,177
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,859,777	119,456	SH	DFND	43	0	0	119,456
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	3,631,472	77,323	SH	DFND	2	0	0	77,323
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	2,195,802	46,754	SH	DFND	43	0	0	46,754
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	372	9	SH	DFND	1	0	9	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	1,974,305	47,804	SH	DFND	2	0	0	47,804
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	8,403,187	203,467	SH	DFND	43	0	0	203,467
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	1,993	76	SH	DFND	1	76	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	24,755,424	944,143	SH	DFND	2	0	0	944,143
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	23,974,886	914,374	SH	DFND	43	0	0	914,374
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	10,510	327	SH	DFND	1	327	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	1,214,297	37,782	SH	DFND	2	0	0	37,782
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	422,705	13,152	SH	DFND	43	0	0	13,152
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	25,621	809	SH	DFND	1	719	90	0
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	95,224,638	3,006,777	SH	DFND	2	0	0	3,006,777
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	56,417,160	1,781,407	SH	DFND	43	0	0	1,781,407
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	6,346,695	130,887	SH	DFND	2	0	0	130,887
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	1,729,832	35,674	SH	DFND	43	0	0	35,674
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	195,391	3,491	SH	DFND	1	3,474	17	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	25,879,572	462,383	SH	DFND	2	0	0	462,383
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	16,883,406	301,651	SH	DFND	43	0	0	301,651
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	59,170	1,074	SH	DFND	2	0	0	1,074
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	590,442	10,717	SH	DFND	43	0	0	10,717
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	59,004,269	833,865	SH	DFND	1	832,600	2	1,263
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	234,215,424	3,309,998	SH	DFND	2	0	0	3,309,998
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	7,075,505	99,993	SH	DFND	3	0	99,993	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	350,763,052	4,957,081	SH	DFND	43	0	0	4,957,081
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,068,334	15,098	SH	DFND	43, 01	0	0	15,098
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,319,754	38,862	SH	DFND	1	38,862	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	16,740,517	492,948	SH	DFND	2	0	0	492,948
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	5,759,412	169,594	SH	DFND	43	0	0	169,594
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	7,134,261	161,299	SH	DFND	2	0	0	161,299
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	20,691,413	467,814	SH	DFND	43	0	0	467,814

SCHWAB STRATEGIC TR	US REIT ETF	808524847	196,386	11,064	SH	DFND	1	11,064	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	792,279	44,635	SH	DFND	2	0	0	44,635
SCHWAB STRATEGIC TR	US REIT ETF	808524847	434,130	24,458	SH	DFND	43	0	0	24,458
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	59,398	1,239	SH	DFND	1	1,239	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	31,311,631	653,142	SH	DFND	2	0	0	653,142
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	13,603,598	283,763	SH	DFND	43	0	0	283,763
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,640,424	34,254	SH	DFND	1	4,391	272	29,591
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	229,031,247	4,782,444	SH	DFND	2	0	0	4,782,444
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,810,472,825	79,567,192	SH	DFND	43	0	0	79,567,192
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	1,403,824	27,804	SH	DFND	1	18,966	8,838	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	45,604,524	903,239	SH	DFND	2	0	0	903,239
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	12,459,266	246,767	SH	DFND	43	0	0	246,767
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	139,062	4,312	SH	DFND	1	4,312	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	666,236	20,658	SH	DFND	2	0	0	20,658
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	237,973	7,379	SH	DFND	3	0	7,379	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	2,902,307	89,994	SH	DFND	43	0	0	89,994
SCIENCE 37 HOLDINGS INC	COM	808644108	0	1	SH	DFND	1	0	1	0
SCIENCE 37 HOLDINGS INC	COM	808644108	832	2,081	SH	DFND	3	0	2,081	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,058,735	57,407	SH	DFND	1	53,667	3,163	577
SCIENCE APPLICATIONS INTL CO	COM	808625107	373,876	3,543	SH	DFND	2	0	0	3,543
SCIENCE APPLICATIONS INTL CO	COM	808625107	212,769	2,016	SH	DFND	3	0	2,016	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	19,103	181	SH	DFND	6	0	181	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,348	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,522,980	90,231	SH	DFND	43	0	0	90,231
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,159,606	86,788	SH	DFND	43, 01	0	0	86,788
SCILEX HOLDING CO	COM	80880W106	32,645	23,318	SH	DFND	1	0	23,318	0
SCILEX HOLDING CO	COM	80880W106	295	211	SH	DFND	2	0	0	211
SCILEX HOLDING CO	COM	80880W106	32,186	22,990	SH	DFND	3	0	22,990	0
SCIPLAY CORPORATION	CL A	809087109	9,319,874	409,305	SH	DFND	1	50	409,255	0
SCIPLAY CORPORATION	CL A	809087109	18,924,306	831,107	SH	DFND	3	0	831,107	0
SCISPARC LTD	COM NEW	M82618113	14	4	SH	DFND	3	0	4	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,929,811	35,658	SH	DFND	1	7,778	27,839	41
SCORPIO TANKERS INC	SHS	Y7542C130	16,287,281	300,948	SH	DFND	2	0	0	300,948
SCORPIO TANKERS INC	SHS	Y7542C130	93,573	1,729	SH	DFND	3	0	1,729	0
SCORPIO TANKERS INC	SHS	Y7542C130	20,144,925	372,227	SH	DFND	43	0	0	372,227
SCOTTS MIRACLE-GRO CO	CL A	810186106	857,267	16,588	SH	DFND	1	8,400	7,111	1,077
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,233,194	23,862	SH	DFND	2	0	0	23,862
SCOTTS MIRACLE-GRO CO	CL A	810186106	291,579	5,642	SH	DFND	3	0	5,642	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,752	150	SH	DFND	6	0	150	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	19,638	380	SH	DFND	28	247	0	133
SCOTTS MIRACLE-GRO CO	CL A	810186106	11,623,969	224,922	SH	DFND	43	0	0	224,922
SCOTTS MIRACLE-GRO CO	CL A	810186106	5,351,102	103,543	SH	DFND	43, 01	0	0	103,543

SCPHARMACEUTICALS INC	COM	810648105	118,349	16,622	SH	DFND	1	4,207	12,415	0
SCPHARMACEUTICALS INC	COM	810648105	7,120	1,000	SH	DFND	2	0	0	1,000
SCRIPPS E W CO OHIO	CL A NEW	811054402	450,681	82,241	SH	DFND	1	13,107	68,870	264
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,801	1,241	SH	DFND	2	0	0	1,241
SCRIPPS E W CO OHIO	CL A NEW	811054402	15,613	2,849	SH	DFND	3	0	2,849	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	954	174	SH	DFND	6	0	174	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,567	286	SH	DFND	28	286	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	243,982	21,033	SH	DFND	1	9,819	11,214	0
SCULPTOR CAP MGMT	COM CL A	811246107	791,703	68,250	SH	DFND	2	0	0	68,250
SCULPTOR CAP MGMT	COM CL A	811246107	41,551	3,582	SH	DFND	3	0	3,582	0
SCYNEXIS INC	COM NEW	811292200	376,560	165,158	SH	DFND	2	0	0	165,158
SCYNEXIS INC	COM NEW	811292200	65,208	28,600	SH	Call DFND	2	0	0	28,600
SEA LTD	SPONSORD ADS	81141R100	53,163,283	1,209,631	SH	DFND	1	12,492	1,196,009	1,130
SEA LTD	SPONSORD ADS	81141R100	6,034,530	137,304	SH	DFND	2	0	0	137,304
SEA LTD	SPONSORD ADS	81141R100	12,285,124	279,525	SH	DFND	3	0	279,525	0
SEA LTD	SPONSORD ADS	81141R100	200,368	4,559	SH	DFND	6	0	4,559	0
SEA LTD	SPONSORD ADS	81141R100	131,059	2,982	SH	DFND	28	239	0	2,743
SEA LTD	SPONSORD ADS	81141R100	2,007,372	45,674	SH	DFND	43	0	0	45,674
SEA LTD	SPONSORD ADS	81141R100	4,703	107	SH	DFND	43, 01	0	0	107
SEA LTD	NOTE 2.375%12/0	81141RAF7	2,860	3,000	PRN	DFND	1	0	0	3,000
SEA LTD	NOTE 2.375%12/0	81141RAF7	531,100	557,000	PRN	DFND	3	0	557,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	22,327,608	27,997,000	PRN	DFND	1	0	27,997,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	4,785	6,000	PRN	DFND	2	0	0	6,000
SEA LTD	NOTE 0.250% 9/1	81141RAG5	1,568,682	1,967,000	PRN	DFND	3	0	1,967,000	0
SEABOARD CORP DEL	COM	811543107	870,696	232	SH	DFND	1	77	143	12
SEABOARD CORP DEL	COM	811543107	52,542	14	SH	DFND	2	0	0	14
SEABOARD CORP DEL	COM	811543107	45,036	12	SH	DFND	3	0	12	0
SEABOARD CORP DEL	COM	811543107	52,542	14	SH	DFND	28	0	0	14
SEABRIDGE GOLD INC	COM	811916105	253,052	23,986	SH	DFND	1	23,200	786	0
SEABRIDGE GOLD INC	COM	811916105	9,495	900	SH	DFND	2	0	0	900
SEABRIDGE GOLD INC	COM	811916105	11,679	1,107	SH	DFND	3	0	1,107	0
SEABRIDGE GOLD INC	COM	811916105	17,924	1,699	SH	DFND	5	1,699	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,323,543	105,808	SH	DFND	1	19,844	85,414	550
SEACOAST BKG CORP FLA	COM NEW	811707801	333,121	15,169	SH	DFND	2	0	0	15,169
SEACOAST BKG CORP FLA	COM NEW	811707801	75,257	3,427	SH	DFND	3	0	3,427	0
SEACOAST BKG CORP FLA	COM NEW	811707801	4,370	199	SH	DFND	6	0	199	0
SEACOAST BKG CORP FLA	COM NEW	811707801	11,222	511	SH	DFND	28	511	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,296,321	59,031	SH	DFND	43	0	0	59,031
SEACOAST BKG CORP FLA	COM NEW	811707801	872,559	39,734	SH	DFND	43, 01	0	0	39,734
SEACOR MARINE HLDGS INC	COM	78413P101	127,571	9,191	SH	DFND	1	5,780	650	2,761
SEACOR MARINE HLDGS INC	COM	78413P101	265,497	19,128	SH	DFND	2	0	0	19,128
SEACOR MARINE HLDGS INC	COM	78413P101	9,078	654	SH	DFND	3	0	654	0
SEACOR MARINE HLDGS INC	COM	78413P101	14	1	SH	DFND	6	0	1	0

SEACOR MARINE HLDGS INC	COM	78413P101	1,180	85	SH		DFND	28	85	0	0
SEADRILL 2021 LTD	COM	G7997W102	1,933,898	43,177	SH		DFND	1	6,450	36,727	0
SEADRILL 2021 LTD	COM	G7997W102	3,381,331	75,493	SH		DFND	3	0	75,493	0
SEADRILL 2021 LTD	COM	G7997W102	45	1	SH		DFND	6	0	1	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,029,347	91,423	SH		DFND	1	49,561	38,805	3,057
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	36,172,441	548,483	SH		DFND	2	0	0	548,483
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	7,700,454	116,762	SH		DFND	3	0	116,762	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,297,500	50,000	SH	Put	DFND	3	0	50,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	16,263,270	246,600	SH	Call	DFND	3	0	246,600	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	8,376	127	SH		DFND	6	0	127	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	52,430	795	SH		DFND	28	219	0	576
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	45,354,936	687,717	SH		DFND	43	0	0	687,717
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	351,777	5,334	SH		DFND	88	0	5,334	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	549,693	8,335	SH		DFND	43, 01	0	0	8,335
SEAGEN INC	COM	81181C104	14,785,159	69,692	SH		DFND	1	27,857	40,744	1,091
SEAGEN INC	COM	81181C104	9,866,142	46,506	SH		DFND	2	0	0	46,506
SEAGEN INC	COM	81181C104	71,643,055	337,700	SH	Call	DFND	3	0	337,700	0
SEAGEN INC	COM	81181C104	21,215,000	100,000	SH	Put	DFND	3	0	100,000	0
SEAGEN INC	COM	81181C104	19,059,768	89,841	SH		DFND	3	0	89,841	0
SEAGEN INC	COM	81181C104	526,556	2,482	SH		DFND	6	0	2,482	0
SEAGEN INC	COM	81181C104	236,123	1,113	SH		DFND	28	61	0	1,052
SEAGEN INC	COM	81181C104	23,034,186	108,575	SH		DFND	43	0	0	108,575
SEAGEN INC	COM	81181C104	103,954	490	SH		DFND	88	0	490	0
SEAGEN INC	COM	81181C104	701,580	3,307	SH		DFND	43, 01	0	0	3,307
SEALED AIR CORP NEW	COM	81211K100	24,097,914	733,351	SH		DFND	1	231,851	5,159	496,341
SEALED AIR CORP NEW	COM	81211K100	6,663,634	202,789	SH		DFND	2	0	0	202,789
SEALED AIR CORP NEW	COM	81211K100	204,718	6,230	SH		DFND	3	0	6,230	0
SEALED AIR CORP NEW	COM	81211K100	707,147	21,520	SH		DFND	28	281	0	21,239
SEALED AIR CORP NEW	COM	81211K100	38,352,352	1,167,144	SH		DFND	43	0	0	1,167,144
SEALED AIR CORP NEW	COM	81211K100	31,414	956	SH		DFND	88	0	956	0
SEALED AIR CORP NEW	COM	81211K100	9,738,718	296,370	SH		DFND	43, 01	0	0	296,370
SEALSQ CORP	ORD SHS	G79483106	34	17	SH		DFND	6	0	17	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	62,238	11,275	SH		DFND	1	0	11,275	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	44	8	SH		DFND	2	0	0	8
SEAWORLD ENTMT INC	COM	81282V100	2,600,961	56,237	SH		DFND	1	6,369	49,419	449
SEAWORLD ENTMT INC	COM	81282V100	988,270	21,368	SH		DFND	2	0	0	21,368
SEAWORLD ENTMT INC	COM	81282V100	758,685	16,404	SH		DFND	3	0	16,404	0
SEAWORLD ENTMT INC	COM	81282V100	6,568	142	SH		DFND	6	0	142	0
SEAWORLD ENTMT INC	COM	81282V100	8,564,945	185,188	SH		DFND	43	0	0	185,188
SEAWORLD ENTMT INC	COM	81282V100	502,136	10,857	SH		DFND	43, 01	0	0	10,857
SECUREWORKS CORP	CL A	81374A105	6,502	1,047	SH		DFND	1	1,047	0	0
SECUREWORKS CORP	CL A	81374A105	1,981	319	SH		DFND	3	0	319	0
SECURITY NATL FINL CORP	CL A NEW	814785309	141,457	18,043	SH		DFND	1	3,389	14,654	0

SECURITY NATL FINL CORP	CL A NEW	814785309	7,401	944	SH	DFND	2	0	0	944	
SECURITY NATL FINL CORP	CL A NEW	814785309	58,596	7,474	SH	DFND	3	0	7,474	0	
SEELOS THERAPEUTICS INC	COM	81577F109	590	3,209	SH	DFND	1	0	3,209	0	
SEER INC	COM CL A	81578P106	268,146	121,333	SH	DFND	1	8,987	112,346	0	
SEER INC	COM CL A	81578P106	71,394	32,305	SH	DFND	3	0	32,305	0	
SEER INC	COM CL A	81578P106	272	123	SH	DFND	6	0	123	0	
SEI INVTS CO	COM	784117103	3,205,380	53,219	SH	DFND	1	29,580	22,440	1,199	
SEI INVTS CO	COM	784117103	1,185,681	19,686	SH	DFND	2	0	0	19,686	
SEI INVTS CO	COM	784117103	2,273,863	37,753	SH	DFND	3	0	37,753	0	
SEI INVTS CO	COM	784117103	2,229	37	SH	DFND	6	0	37	0	
SEI INVTS CO	COM	784117103	115,822	1,923	SH	DFND	28	19	0	1,904	
SEI INVTS CO	COM	784117103	153,742,496	2,552,590	SH	DFND	43	0	0	2,552,590	
SEI INVTS CO	COM	784117103	22,735,500	377,478	SH	DFND	43, 01	0	0	377,478	
SELECT MED HLDGS CORP	COM	81619Q105	1,359,273	53,790	SH	DFND	1	25,624	26,291	1,875	
SELECT MED HLDGS CORP	COM	81619Q105	5,938,194	234,990	SH	DFND	2	0	0	234,990	
SELECT MED HLDGS CORP	COM	81619Q105	243,047	9,618	SH	DFND	3	0	9,618	0	
SELECT MED HLDGS CORP	COM	81619Q105	8,769	347	SH	DFND	6	0	347	0	
SELECT MED HLDGS CORP	COM	81619Q105	11,245	445	SH	DFND	28	445	0	0	
SELECT MED HLDGS CORP	COM	81619Q105	18,633,365	737,371	SH	DFND	43	0	0	737,371	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	47,085,698	599,436	SH	DFND	1	596,107	1,849	1,480	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	161,317,784	2,053,696	SH	DFND	2	0	0	2,053,696	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,810,895	124,900	SH	Put	DFND	3	0	124,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,810,895	124,900	SH	Call	DFND	3	0	124,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	112,865,353	1,436,860	SH	DFND	3	0	1,436,860	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	650,315	8,279	SH	DFND	6	0	8,279	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,871,337	49,285	SH	DFND	28	49,285	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	206,563,092	2,629,702	SH	DFND	43	0	0	2,629,702	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	235,613,253	1,830,148	SH	DFND	1	1,820,569	1,460	8,119	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,221,545,280	9,488,467	SH	DFND	2	0	0	9,488,467	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	77,244	600	SH	Put	DFND	2	0	0	600
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	137,030,985	1,064,401	SH	DFND	3	0	1,064,401	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	22,529,500	175,000	SH	Put	DFND	3	0	175,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,317,320	18,000	SH	Call	DFND	3	0	18,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	26,690,506	207,321	SH	DFND	6	0	207,321	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6,437,000	50,000	SH	Call	DFND	6	0	50,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	723,905	5,623	SH	DFND	28	5,623	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,797,954,492	29,500,967	SH	DFND	43	0	0	29,500,967	

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	43,772	340	SH		DFND	43, 01	0	0	340
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	30,427,411	442,195	SH		DFND	1	311,229	125,701	5,265
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	220,192	3,200	SH	Put	DFND	2	0	0	3,200
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	678,317,858	9,857,838	SH		DFND	2	0	0	9,857,838
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	91,372,042	1,327,889	SH		DFND	3	0	1,327,889	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	17,890,600	260,000	SH	Put	DFND	3	0	260,000	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	29,608,324	430,291	SH		DFND	6	0	430,291	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,166,175,641	16,947,764	SH		DFND	43	0	0	16,947,764
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	22,638	329	SH		DFND	43, 01	0	0	329
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	28,137,372	174,788	SH		DFND	1	168,736	1,117	4,935
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	573,925,361	3,565,197	SH		DFND	2	0	0	3,565,197
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	43,786,560	272,000	SH	Call	DFND	3	0	272,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	175,790,160	1,092,000	SH	Put	DFND	3	0	1,092,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	235,573,142	1,463,369	SH		DFND	3	0	1,463,369	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,244,214	7,729	SH		DFND	6	0	7,729	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	111,881	695	SH		DFND	28	195	0	500
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,284,743,100	14,192,714	SH		DFND	43	0	0	14,192,714
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	16,742	104	SH		DFND	43, 01	0	0	104
SELECT SECTOR SPDR TR	ENERGY	81369Y506	485,138,225	5,367,167	SH		DFND	1	4,527,189	830,872	9,106
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,423,400	60,000	SH	Put	DFND	1	0	60,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	20,337,750	225,000	SH	Call	DFND	1	0	225,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,025,554,997	11,345,890	SH		DFND	2	0	0	11,345,890
SELECT SECTOR SPDR TR	ENERGY	81369Y506	11,181,243	123,700	SH	Put	DFND	2	0	0	123,700
SELECT SECTOR SPDR TR	ENERGY	81369Y506	751,430,148	8,313,200	SH	Put	DFND	3	0	8,313,200	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	443,742,588	4,909,200	SH	Call	DFND	3	0	4,909,200	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	85,299,778	943,686	SH		DFND	3	0	943,686	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	37,141,251	410,900	SH	Call	DFND	6	0	410,900	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	89,497,760	990,129	SH		DFND	6	0	990,129	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	19,099,407	211,300	SH	Put	DFND	6	0	211,300	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,852,691	109,002	SH		DFND	28	109,002	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,893,841,247	20,951,889	SH		DFND	43	0	0	20,951,889
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,938,669	32,511	SH		DFND	43, 01	0	0	32,511
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	248,893,251	7,503,565	SH		DFND	1	6,599,874	887,618	16,073
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	687,111,268	20,714,841	SH		DFND	2	0	0	20,714,841

SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	203,345,368	6,130,400	SH	Call	DFND	3	0	6,130,400	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	211,571,528	6,378,400	SH	Put	DFND	3	0	6,378,400	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	7,899,170	238,142	SH		DFND	3	0	238,142	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	29,098,515	877,254	SH		DFND	6	0	877,254	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	117,753,500	3,550,000	SH	Put	DFND	6	0	3,550,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	111,119,500	3,350,000	SH	Call	DFND	6	0	3,350,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,975,983	210,310	SH		DFND	28	210,310	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,137,602,599	34,296,129	SH		DFND	43	0	0	34,296,129
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,207,288	36,397	SH		DFND	88	0	36,397	0
SELECT SECTOR SPDR TR	INDL	81369Y704	95,543,249	942,427	SH		DFND	1	937,248	315	4,864
SELECT SECTOR SPDR TR	INDL	81369Y704	470,432,216	4,640,286	SH		DFND	2	0	0	4,640,286
SELECT SECTOR SPDR TR	INDL	81369Y704	40,552	400	SH	Put	DFND	2	0	0	400
SELECT SECTOR SPDR TR	INDL	81369Y704	58,901,780	581,000	SH	Call	DFND	3	0	581,000	0
SELECT SECTOR SPDR TR	INDL	81369Y704	606,364,121	5,981,102	SH		DFND	3	0	5,981,102	0
SELECT SECTOR SPDR TR	INDL	81369Y704	8,617,300	85,000	SH	Put	DFND	3	0	85,000	0
SELECT SECTOR SPDR TR	INDL	81369Y704	218,474	2,155	SH		DFND	6	0	2,155	0
SELECT SECTOR SPDR TR	INDL	81369Y704	126,218	1,245	SH		DFND	28	245	0	1,000
SELECT SECTOR SPDR TR	INDL	81369Y704	779,313,332	7,687,052	SH		DFND	43	0	0	7,687,052
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	468,700,131	2,859,148	SH		DFND	1	2,751,941	103,167	4,040
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	49,179	300	SH	Put	DFND	2	0	0	300
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	767,202,959	4,680,064	SH		DFND	2	0	0	4,680,064
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	35,822,967	218,526	SH		DFND	3	0	218,526	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,245,625	62,500	SH	Put	DFND	3	0	62,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,245,625	62,500	SH	Call	DFND	3	0	62,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	30,041,976	183,261	SH		DFND	6	0	183,261	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,804,570	41,509	SH		DFND	28	41,509	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	719,001,242	4,386,026	SH		DFND	43	0	0	4,386,026
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	39,343	240	SH		DFND	43, 01	0	0	240
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	23,870,956	364,053	SH		DFND	1	354,963	401	8,689
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	427,055,980	6,512,978	SH		DFND	2	0	0	6,512,978
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	52,456	800	SH	Put	DFND	2	0	0	800
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	9,359,003	142,733	SH		DFND	3	0	142,733	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	27,073,787	412,899	SH		DFND	6	0	412,899	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	37,375	570	SH		DFND	28	570	0	0



SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,399,245,249	36,590,594	SH	DFND	43	0	0	36,590,594
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	20,720	316	SH	DFND	43, 01	0	0	316
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	27,777,441	815,305	SH	DFND	1	338,715	474,535	2,055
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	107,139,030	3,144,674	SH	DFND	2	0	0	3,144,674
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	314,909	9,243	SH	DFND	3	0	9,243	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	489,416	14,365	SH	DFND	6	0	14,365	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	55,534	1,630	SH	DFND	28	1,630	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	174,566,401	5,123,757	SH	DFND	43	0	0	5,123,757
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	88,733,847	1,505,750	SH	DFND	1	823,858	678,439	3,453
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	388,552,321	6,593,455	SH	DFND	2	0	0	6,593,455
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	58,930	1,000	SH	Put DFND	2	0	0	1,000
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	12,375,300	210,000	SH	Call DFND	3	0	210,000	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	114,189,840	1,937,720	SH	DFND	3	0	1,937,720	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,689,136	62,602	SH	DFND	6	0	62,602	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	639,096	10,845	SH	DFND	28	10,845	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	244,779,839	4,153,739	SH	DFND	43	0	0	4,153,739
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,404,144	176,622	SH	DFND	1	22,136	150,914	3,572
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	2,616	329	SH	DFND	2	0	0	329
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	821,831	103,375	SH	DFND	3	0	103,375	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,646	207	SH	DFND	6	0	207	0
SELECTA BIOSCIENCES INC	COM	816212104	69,488	65,555	SH	DFND	1	0	65,555	0
SELECTA BIOSCIENCES INC	COM	816212104	22,930	21,632	SH	DFND	3	0	21,632	0
SELECTIVE INS GROUP INC	COM	816300107	2,297,906	22,273	SH	DFND	1	18,480	3,077	716
SELECTIVE INS GROUP INC	COM	816300107	1,662,388	16,113	SH	DFND	2	0	0	16,113
SELECTIVE INS GROUP INC	COM	816300107	1,956,310	18,962	SH	DFND	3	0	18,962	0
SELECTIVE INS GROUP INC	COM	816300107	20,221	196	SH	DFND	6	0	196	0
SELECTIVE INS GROUP INC	COM	816300107	18,880	183	SH	DFND	28	183	0	0
SELECTIVE INS GROUP INC	COM	816300107	25,007,170	242,388	SH	DFND	43	0	0	242,388
SELECTIVE INS GROUP INC	COM	816300107	8,433,425	81,743	SH	DFND	43, 01	0	0	81,743
SELECTQUOTE INC	COM	816307300	596,612	509,925	SH	DFND	1	408,967	100,958	0
SELECTQUOTE INC	COM	816307300	5,442	4,651	SH	DFND	3	0	4,651	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	2,009	47,838	SH	DFND	3	0	47,838	0
SEMLER SCIENTIFIC INC	COM	81684M104	56,601	2,231	SH	DFND	1	669	1,562	0
SEMLER SCIENTIFIC INC	COM	81684M104	7,611	300	SH	DFND	2	0	0	300
SEMPRA	COM	816851109	176,921,811	2,600,644	SH	DFND	1	1,984,880	454,679	161,085

SEMPRA	COM	816851109	30,510,691	448,489	SH	DFND	2	0	0	448,489
SEMPRA	COM	816851109	5,544,921	81,507	SH	DFND	3	0	81,507	0
SEMPRA	COM	816851109	10,204,500	150,000	SH	Put DFND	3	0	150,000	0
SEMPRA	COM	816851109	2,187,233	32,151	SH	DFND	6	0	32,151	0
SEMPRA	COM	816851109	3,046,860	44,787	SH	DFND	28	30,170	0	14,617
SEMPRA	COM	816851109	424,690,745	6,242,698	SH	DFND	43	0	0	6,242,698
SEMPRA	COM	816851109	213,682	3,141	SH	DFND	88	0	3,141	0
SEMPRA	COM	816851109	51,920,224	763,196	SH	DFND	43, 01	0	0	763,196
SEMRUSH HLDGS INC	CL A COM	81686C104	533,052	62,712	SH	DFND	1	4,922	57,790	0
SEMRUSH HLDGS INC	CL A COM	81686C104	850	100	SH	DFND	2	0	0	100
SEMRUSH HLDGS INC	CL A COM	81686C104	26,027	3,062	SH	DFND	3	0	3,062	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,071	126	SH	DFND	6	0	126	0
SEMTECH CORP	COM	816850101	1,529,550	59,400	SH	DFND	1	16,263	42,237	900
SEMTECH CORP	COM	816850101	17,587	683	SH	DFND	2	0	0	683
SEMTECH CORP	COM	816850101	342,526	13,302	SH	DFND	3	0	13,302	0
SEMTECH CORP	COM	816850101	5,304	206	SH	DFND	6	0	206	0
SEMTECH CORP	COM	816850101	7,339	285	SH	DFND	28	285	0	0
SEMTECH CORP	COM	816850101	10,177,173	395,230	SH	DFND	43	0	0	395,230
SEMTECH CORP	COM	816850101	7,089,052	275,303	SH	DFND	43, 01	0	0	275,303
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	123,785	10,163	SH	DFND	1	8,768	0	1,395
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	11,900	977	SH	DFND	2	0	0	977
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	36,211	2,973	SH	DFND	3	0	2,973	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	82,312	6,758	SH	DFND	28	588	0	6,170
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	797,814	65,502	SH	DFND	43	0	0	65,502
SENECA FOODS CORP NEW	CL B	817070105	54,212	1,033	SH	DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	265,920	4,940	SH	DFND	1	1,474	3,466	0
SENECA FOODS CORP NEW	CL A	817070501	2,692	50	SH	DFND	2	0	0	50
SENECA FOODS CORP NEW	CL A	817070501	8,936	166	SH	DFND	3	0	166	0
SENECA FOODS CORP NEW	CL A	817070501	969	18	SH	DFND	6	0	18	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,051,275	160,002	SH	DFND	1	115,437	43,670	895
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,237,676	85,608	SH	DFND	2	0	0	85,608
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,859,382	49,164	SH	DFND	3	0	49,164	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	18,607	492	SH	DFND	6	0	492	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	141,598	3,744	SH	DFND	28	2,518	0	1,226
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	20,898,878	552,588	SH	DFND	43	0	0	552,588
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	32,752	866	SH	DFND	88	0	866	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	10,973,208	290,143	SH	DFND	43, 01	0	0	290,143

SENSEI BIOTHERAPEUTICS INC	COM	81728A108	72,619	90,774	SH	DFND	1	0	90,774	0
SENSEONICS HLDGS INC	COM	81727U105	122,665	203,424	SH	DFND	1	10,000	193,424	0
SENSEONICS HLDGS INC	COM	81727U105	1,206	2,000	SH	DFND	2	0	0	2,000
SENSEONICS HLDGS INC	COM	81727U105	16,357	27,126	SH	DFND	3	0	27,126	0
SENSEONICS HLDGS INC	COM	81727U105	866	1,436	SH	DFND	6	0	1,436	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	785,737	13,436	SH	DFND	1	10,956	2,040	440
SENSIENT TECHNOLOGIES CORP	COM	81725T100	299,710	5,125	SH	DFND	2	0	0	5,125
SENSIENT TECHNOLOGIES CORP	COM	81725T100	74,387	1,272	SH	DFND	3	0	1,272	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,953	136	SH	DFND	6	0	136	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,064	155	SH	DFND	28	155	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	866,030	14,809	SH	DFND	43	0	0	14,809
SENSIENT TECHNOLOGIES CORP	COM	81725T100	319,008	5,455	SH	DFND	43, 01	0	0	5,455
SENSTAR TECHNOLOGIES LTD	ORD	M8T77E105	1	1	SH	DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	12,814	4,626	SH	DFND	1	0	4,626	0
SENTI BIOSCIENCES INC	COM	81726A100	12	29	SH	DFND	1	0	29	0
SENTI BIOSCIENCES INC	COM	81726A100	12,986	31,442	SH	DFND	2	0	0	31,442
SENTI BIOSCIENCES INC	COM	81726A100	88	212	SH	DFND	3	0	212	0
SENTINELONE INC	CL A	81730H109	331,535	19,664	SH	DFND	1	19,049	615	0
SENTINELONE INC	CL A	81730H109	2,968,827	176,087	SH	DFND	2	0	0	176,087
SENTINELONE INC	CL A	81730H109	451,797	26,797	SH	DFND	3	0	26,797	0
SENTINELONE INC	CL A	81730H109	152	9	SH	DFND	6	0	9	0
SERES THERAPEUTICS INC	COM	81750R102	982,778	412,932	SH	DFND	1	16,042	396,890	0
SERES THERAPEUTICS INC	COM	81750R102	6,664	2,800	SH	DFND	2	0	0	2,800
SERES THERAPEUTICS INC	COM	81750R102	1,995,252	838,341	SH	DFND	3	0	838,341	0
SERES THERAPEUTICS INC	COM	81750R102	766	322	SH	DFND	6	0	322	0
SERIES PORTFOLIOS TR	PANAGRAM AAA	81752T486	5,062,000	200,000	SH	DFND	3	0	200,000	0
SERITAGE GROWTH PPTYS	CL A	81752R100	853,095	110,219	SH	DFND	1	2,303	107,916	0
SERITAGE GROWTH PPTYS	CL A	81752R100	348	45	SH	DFND	2	0	0	45
SERITAGE GROWTH PPTYS	CL A	81752R100	12,686	1,639	SH	DFND	3	0	1,639	0
SERITAGE GROWTH PPTYS	CL A	81752R100	913	118	SH	DFND	6	0	118	0
SERVICE CORP INTL	COM	817565104	4,117,966	72,068	SH	DFND	1	22,401	46,820	2,847
SERVICE CORP INTL	COM	817565104	22,329,791	390,791	SH	DFND	2	0	0	390,791
SERVICE CORP INTL	COM	817565104	748,648	13,102	SH	DFND	3	0	13,102	0
SERVICE CORP INTL	COM	817565104	29,313	513	SH	DFND	6	0	513	0
SERVICE CORP INTL	COM	817565104	319,984	5,600	SH	DFND	28	202	0	5,398
SERVICE CORP INTL	COM	817565104	6,275,743	109,831	SH	DFND	43	0	0	109,831
SERVICE CORP INTL	COM	817565104	238,388	4,172	SH	DFND	43, 01	0	0	4,172
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,477,203	192,094	SH	DFND	1	69,760	118,691	3,643
SERVICE PPTYS TR	COM SH BEN INT	81761L102	39,754	5,170	SH	DFND	2	0	0	5,170
SERVICE PPTYS TR	COM SH BEN INT	81761L102	73,009	9,494	SH	DFND	3	0	9,494	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4,122	536	SH	DFND	6	0	536	0

SERVICE PPTYS TR	COM SH BEN INT	81761L102	9,090	1,182	SH	DFND	28	1,182	0	0
SERVICENOW INC	COM	81762P102	178,141,671	318,702	SH	DFND	1	291,937	15,980	10,785
SERVICENOW INC	COM	81762P102	432,317,916	773,433	SH	DFND	2	0	3	773,430
SERVICENOW INC	COM	81762P102	20,792,753	37,199	SH	DFND	3	0	37,199	0
SERVICENOW INC	COM	81762P102	8,160,816	14,600	SH Put	DFND	3	0	14,600	0
SERVICENOW INC	COM	81762P102	12,241,224	21,900	SH Call	DFND	3	0	21,900	0
SERVICENOW INC	COM	81762P102	15,036,024	26,900	SH Put	DFND	6	0	26,900	0
SERVICENOW INC	COM	81762P102	256,004	458	SH	DFND	6	0	458	0
SERVICENOW INC	COM	81762P102	22,693,776	40,600	SH Call	DFND	6	0	40,600	0
SERVICENOW INC	COM	81762P102	3,601,938	6,444	SH	DFND	28	1,666	0	4,778
SERVICENOW INC	COM	81762P102	1,055,378,525	1,888,111	SH	DFND	43	0	0	1,888,111
SERVICENOW INC	COM	81762P102	5,521,966	9,879	SH	DFND	88	0	9,879	0
SERVICENOW INC	COM	81762P102	76,469,082	136,806	SH	DFND	43, 01	0	0	136,806
SERVISFIRST BANCSHARES INC	COM	81768T108	3,083,351	59,102	SH	DFND	1	10,037	48,043	1,022
SERVISFIRST BANCSHARES INC	COM	81768T108	47,527	911	SH	DFND	2	0	0	911
SERVISFIRST BANCSHARES INC	COM	81768T108	283,961	5,443	SH	DFND	3	0	5,443	0
SERVISFIRST BANCSHARES INC	COM	81768T108	8,243	158	SH	DFND	6	0	158	0
SERVISFIRST BANCSHARES INC	COM	81768T108	9,078	174	SH	DFND	28	174	0	0
SES AI CORPORATION	CL A COM	78397Q109	177,886	78,364	SH	DFND	1	0	78,364	0
SES AI CORPORATION	CL A COM	78397Q109	222,592	98,058	SH	DFND	3	0	98,058	0
SES AI CORPORATION	CL A COM	78397Q109	785	346	SH	DFND	6	0	346	0
SEVEN HILLS REALTY TRUST	COM	81784E101	5,089	466	SH	DFND	2	0	0	466
SFL CORPORATION LTD	SHS	G7738W106	1,371,249	122,982	SH	DFND	1	41,344	79,275	2,363
SFL CORPORATION LTD	SHS	G7738W106	128,560	11,530	SH	DFND	2	0	0	11,530
SFL CORPORATION LTD	SHS	G7738W106	12,644	1,134	SH	DFND	3	0	1,134	0
SHAKE SHACK INC	CL A	819047101	867,740	14,943	SH	DFND	1	11,815	2,298	830
SHAKE SHACK INC	CL A	819047101	1,896,102	32,652	SH	DFND	2	0	0	32,652
SHAKE SHACK INC	CL A	819047101	922,152	15,880	SH	DFND	3	0	15,880	0
SHAKE SHACK INC	CL A	819047101	7,026	121	SH	DFND	6	0	121	0
SHAKE SHACK INC	CL A	819047101	7,781	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	NOTE 3/0	819047AB7	2,224	3,000	PRN	DFND	1	0	0	3,000
SHAKE SHACK INC	NOTE 3/0	819047AB7	4,073,910	5,496,000	PRN	DFND	3	0	5,496,000	0
SHAPEWAYS HOLDINGS INC	COM NEW	81947T201	32	10	SH	DFND	1	0	10	0
SHARECARE INC	COM CL A	81948W104	387,837	412,593	SH	DFND	1	0	412,593	0
SHARECARE INC	COM CL A	81948W104	19,716	20,974	SH	DFND	2	0	0	20,974
SHARECARE INC	COM CL A	81948W104	13,521	14,384	SH	DFND	3	0	14,384	0
SHARKNINJA INC	COM SHS	G8068L108	373,986	8,067	SH	DFND	1	0	8,067	0
SHARKNINJA INC	COM SHS	G8068L108	1,350,281	29,126	SH	DFND	3	0	29,126	0
SHARKNINJA INC	COM SHS	G8068L108	72,136	1,556	SH	DFND	6	0	1,556	0
SHATTUCK LABS INC	COM	82024L103	63,910	42,046	SH	DFND	1	0	42,046	0
SHELL PLC	SPON ADS	780259305	163,237,575	2,535,532	SH	DFND	1	1,079,676	522,710	933,146
SHELL PLC	SPON ADS	780259305	175,236,404	2,721,907	SH	DFND	2	0	0	2,721,907
SHELL PLC	SPON ADS	780259305	1,899,081	29,498	SH	DFND	3	0	29,498	0
SHELL PLC	SPON ADS	780259305	76,226	1,184	SH	DFND	6	0	1,184	0
SHELL PLC	SPON ADS	780259305	3,446,133	53,528	SH	DFND	28	5,297	0	48,231
SHELL PLC	SPON ADS	780259305	240,670,466	3,738,280	SH	DFND	43	0	0	3,738,280

SHELL PLC	SPON ADS	780259305	11,955,624	185,704	SH	DFND	43, 01	0	0	185,704	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	906,057	43,962	SH	DFND	1	10,585	32,719	658	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	98,413	4,775	SH	DFND	2	0	0	4,775	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	58,615	2,844	SH	DFND	3	0	2,844	0	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,174	154	SH	DFND	6	0	154	0	
SHERWIN WILLIAMS CO	COM	824348106	48,340,650	189,534	SH	DFND	1	158,371	19,040	12,123	
SHERWIN WILLIAMS CO	COM	824348106	56,822,064	222,788	SH	DFND	2	0	0	222,788	
SHERWIN WILLIAMS CO	COM	824348106	17,984,596	70,514	SH	DFND	3	0	70,514	0	
SHERWIN WILLIAMS CO	COM	824348106	1,912,875	7,500	SH	Call	DFND	6	0	7,500	0
SHERWIN WILLIAMS CO	COM	824348106	1,912,875	7,500	SH	Put	DFND	6	0	7,500	0
SHERWIN WILLIAMS CO	COM	824348106	1,658,845	6,504	SH	DFND	6	0	6,504	0	
SHERWIN WILLIAMS CO	COM	824348106	981,942	3,850	SH	DFND	28	953	0	2,897	
SHERWIN WILLIAMS CO	COM	824348106	274,782,198	1,077,366	SH	DFND	43	0	0	1,077,366	
SHERWIN WILLIAMS CO	COM	824348106	2,472,710	9,695	SH	DFND	88	0	9,695	0	
SHERWIN WILLIAMS CO	COM	824348106	27,336,004	107,179	SH	DFND	43, 01	0	0	107,179	
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	39,534	24,709	SH	DFND	1	24,709	0	0	
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	16	10	SH	DFND	2	0	0	10	
SHIFT4 PMTS INC	CL A	82452J109	1,140,290	20,594	SH	DFND	1	3,918	16,676	0	
SHIFT4 PMTS INC	CL A	82452J109	8,907,815	160,878	SH	DFND	2	0	0	160,878	
SHIFT4 PMTS INC	CL A	82452J109	3,432,940	62,000	SH	Put	DFND	3	0	62,000	0
SHIFT4 PMTS INC	CL A	82452J109	5,779,521	104,380	SH	DFND	3	0	104,380	0	
SHIFT4 PMTS INC	CL A	82452J109	8,693	157	SH	DFND	6	0	157	0	
SHIFT4 PMTS INC	CL A	82452J109	4,863,922	87,844	SH	DFND	43	0	0	87,844	
SHIFT4 PMTS INC	CL A	82452J109	3,085,493	55,725	SH	DFND	43, 01	0	0	55,725	
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	4,920	5,000	PRN	DFND	1	0	0	5,000	
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	3,104,890	3,634,000	PRN	DFND	3	0	3,634,000	0	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	825,482	31,162	SH	DFND	1	15,238	438	15,486	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	161,781	6,107	SH	DFND	2	0	0	6,107	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,967	112	SH	DFND	3	0	112	0	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	391,178	14,767	SH	DFND	28	633	0	14,134	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	7,511,478	283,559	SH	DFND	43	0	0	283,559	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	112,318	4,240	SH	DFND	43, 01	0	0	4,240	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	772,268	42,316	SH	DFND	1	28,571	12,315	1,430	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	18,779	1,029	SH	DFND	2	0	0	1,029	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	147,825	8,100	SH	Call	DFND	3	0	8,100	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	98,422	5,393	SH	DFND	3	0	5,393	0	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	7,975	437	SH	DFND	6	0	437	0	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,447,973	79,341	SH	DFND	43	0	0	79,341	

SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,919,106	159,951	SH	DFND	43, 01	0	0	159,951
SHOCKWAVE MED INC	COM	82489T104	25,358,570	127,366	SH	DFND	1	13,524	113,404	438
SHOCKWAVE MED INC	COM	82489T104	7,432,005	37,328	SH	DFND	2	0	0	37,328
SHOCKWAVE MED INC	COM	82489T104	2,986	15	SH	DFND	3	0	15	0
SHOCKWAVE MED INC	COM	82489T104	23,295	117	SH	DFND	6	0	117	0
SHOCKWAVE MED INC	COM	82489T104	56,146	282	SH	DFND	28	282	0	0
SHOCKWAVE MED INC	COM	82489T104	9,558,194	48,007	SH	DFND	43	0	0	48,007
SHOCKWAVE MED INC	COM	82489T104	5,749,610	28,878	SH	DFND	43, 01	0	0	28,878
SHOE CARNIVAL INC	COM	824889109	230,423	9,589	SH	DFND	1	4,736	4,848	5
SHOE CARNIVAL INC	COM	824889109	7,978	332	SH	DFND	2	0	0	332
SHOE CARNIVAL INC	COM	824889109	2,129,346	88,612	SH	DFND	3	0	88,612	0
SHOE CARNIVAL INC	COM	824889109	1,394	58	SH	DFND	6	0	58	0
SHOPIFY INC	CL A	82509L107	12,912,681	236,626	SH	DFND	1	156,224	34,358	46,044
SHOPIFY INC	CL A	82509L107	38,900,256	712,851	SH	DFND	2	0	0	712,851
SHOPIFY INC	CL A	82509L107	545,700	10,000	SH	Call DFND	3	0	10,000	0
SHOPIFY INC	CL A	82509L107	4,353,049	79,770	SH	DFND	3	0	79,770	0
SHOPIFY INC	CL A	82509L107	4,365,600	80,000	SH	Put DFND	3	0	80,000	0
SHOPIFY INC	CL A	82509L107	134,475,050	2,464,267	SH	DFND	5	2,464,267	0	0
SHOPIFY INC	CL A	82509L107	4,446,145	81,476	SH	DFND	6	0	81,476	0
SHOPIFY INC	CL A	82509L107	498,388	9,133	SH	DFND	28	7,000	0	2,133
SHOPIFY INC	CL A	82509L107	289,771,775	5,310,093	SH	DFND	43	0	0	5,310,093
SHOPIFY INC	CL A	82509L107	559,943	10,261	SH	DFND	88	0	10,261	0
SHOPIFY INC	CL A	82509L107	31,267,791	572,985	SH	DFND	43, 01	0	0	572,985
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	12,481	14,000	PRN	DFND	1	0	0	14,000
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	10,698	12,000	PRN	DFND	2	0	0	12,000
SHORE BANCSHARES INC	COM	825107105	328,329	31,210	SH	DFND	1	7,695	21,337	2,178
SHORE BANCSHARES INC	COM	825107105	106,462	10,120	SH	DFND	2	0	0	10,120
SHORE BANCSHARES INC	COM	825107105	6,354	604	SH	DFND	3	0	604	0
SHOULDERUP TECHNOLOGY ACQUIS	*W EXP 11/17/202	82537G112	580	23,198	SH	DFND	3	0	23,198	0
SHUTTERSTOCK INC	COM	825690100	735,848	19,339	SH	DFND	1	4,648	14,505	186
SHUTTERSTOCK INC	COM	825690100	1,696,615	44,589	SH	DFND	2	0	0	44,589
SHUTTERSTOCK INC	COM	825690100	228,719	6,011	SH	DFND	3	0	6,011	0
SHUTTERSTOCK INC	COM	825690100	3,082	81	SH	DFND	6	0	81	0
SHUTTERSTOCK INC	COM	825690100	4,794	126	SH	DFND	28	126	0	0
SHYFT GROUP INC	COM	825698103	757,437	50,597	SH	DFND	1	5,497	44,969	131
SHYFT GROUP INC	COM	825698103	8,159	545	SH	DFND	2	0	0	545
SHYFT GROUP INC	COM	825698103	30,748	2,054	SH	DFND	3	0	2,054	0
SHYFT GROUP INC	COM	825698103	1,617	108	SH	DFND	6	0	108	0
SHYFT GROUP INC	COM	825698103	397,034	26,522	SH	DFND	43	0	0	26,522
SHYFT GROUP INC	COM	825698103	524,294	35,023	SH	DFND	43, 01	0	0	35,023
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	199,920	32,402	SH	DFND	1	10,648	21,754	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	494,376	80,126	SH	DFND	2	0	0	80,126
SI-BONE INC	COM	825704109	270,980	12,758	SH	DFND	1	6,230	6,528	0
SI-BONE INC	COM	825704109	470,742	22,163	SH	DFND	2	0	0	22,163
SI-BONE INC	COM	825704109	67,331	3,170	SH	DFND	3	0	3,170	0

SI-BONE INC	COM	825704109	2,018	95	SH	DFND	6	0	95	0	
SI-BONE INC	COM	825704109	2,273	107	SH	DFND	43	0	0	107	
SI-BONE INC	COM	825704109	36,044	1,697	SH	DFND	43, 01	0	0	1,697	
SIEBERT FINL CORP	COM	826176109	488	250	SH	DFND	2	0	0	250	
SIERRA BANCORP	COM	82620P102	260,131	13,720	SH	DFND	1	4,214	9,506	0	
SIERRA BANCORP	COM	82620P102	58,226	3,071	SH	DFND	2	0	0	3,071	
SIERRA BANCORP	COM	82620P102	190,529	10,049	SH	DFND	3	0	10,049	0	
SIFCO INDS INC	COM	826546103	11,010	3,000	SH	DFND	2	0	0	3,000	
SIGA TECHNOLOGIES INC	COM	826917106	2,156,773	410,814	SH	DFND	1	14,789	396,025	0	
SIGA TECHNOLOGIES INC	COM	826917106	17,062	3,250	SH	DFND	2	0	0	3,250	
SIGA TECHNOLOGIES INC	COM	826917106	746	142	SH	DFND	6	0	142	0	
SIGHT SCIENCES INC	COM	82657M105	266,189	78,988	SH	DFND	1	72,020	6,968	0	
SIGHT SCIENCES INC	COM	82657M105	2,797	830	SH	DFND	3	0	830	0	
SIGHT SCIENCES INC	COM	82657M105	3	1	SH	DFND	6	0	1	0	
SIGHT SCIENCES INC	COM	82657M105	81,136	24,076	SH	DFND	43	0	0	24,076	
SIGMA ADDITIVE SOLUTIONS INC	COM NEW	826598609	15	5	SH	DFND	2	0	0	5	
SIGMA LITHIUM CORPORATION	COM	826599102	500,452	15,427	SH	DFND	1	0	15,427	0	
SIGMA LITHIUM CORPORATION	COM	826599102	5,474,672	168,763	SH	DFND	2	0	0	168,763	
SIGMA LITHIUM CORPORATION	COM	826599102	854,989	26,356	SH	DFND	3	0	26,356	0	
SIGMA LITHIUM CORPORATION	COM	826599102	1,485,752	45,800	SH	Put	DFND	3	0	45,800	0
SIGMA LITHIUM CORPORATION	COM	826599102	969,956	29,900	SH	Call	DFND	3	0	29,900	0
SIGMA LITHIUM CORPORATION	COM	826599102	304,157	9,376	SH	DFND	6	0	9,376	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	1,096,467	15,269	SH	DFND	1	9,052	5,237	980	
SIGNET JEWELERS LIMITED	SHS	G81276100	22,907	319	SH	DFND	2	0	0	319	
SIGNET JEWELERS LIMITED	SHS	G81276100	2,739,192	38,145	SH	DFND	3	0	38,145	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	10,772	150	SH	DFND	6	0	150	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	426,192	5,935	SH	DFND	28	158	0	5,777	
SIGNET JEWELERS LIMITED	SHS	G81276100	972,164	13,538	SH	DFND	43	0	0	13,538	
SIGNET JEWELERS LIMITED	SHS	G81276100	1,766,167	24,595	SH	DFND	43, 01	0	0	24,595	
SILENCE THERAPEUTICS PLC	ADS	82686Q101	5,401	550	SH	DFND	2	0	0	550	
SILGAN HLDGS INC	COM	827048109	565,819	13,125	SH	DFND	1	10,261	2,485	379	
SILGAN HLDGS INC	COM	827048109	3,068,938	71,189	SH	DFND	2	0	0	71,189	
SILGAN HLDGS INC	COM	827048109	19,529	453	SH	DFND	3	0	453	0	
SILGAN HLDGS INC	COM	827048109	12,329	286	SH	DFND	6	0	286	0	
SILGAN HLDGS INC	COM	827048109	14,334,506	332,510	SH	DFND	43	0	0	332,510	
SILGAN HLDGS INC	COM	827048109	9,178,033	212,898	SH	DFND	43, 01	0	0	212,898	
SILICOM LTD	ORD	M84116108	4,828	185	SH	DFND	3	0	185	0	
SILICON LABORATORIES INC	COM	826919102	3,428,490	29,584	SH	DFND	1	24,829	4,565	190	
SILICON LABORATORIES INC	COM	826919102	716,896	6,186	SH	DFND	2	0	0	6,186	
SILICON LABORATORIES INC	COM	826919102	69,534	600	SH	DFND	3	0	600	0	

SILICON LABORATORIES INC	COM	826919102	12,864	111 SH	DFND	6	0	111	0
SILICON LABORATORIES INC	COM	826919102	87,961	759 SH	DFND	28	759	0	0
SILICON LABORATORIES INC	COM	826919102	19,327,671	166,776 SH	DFND	43	0	0	166,776
SILICON LABORATORIES INC	COM	826919102	11,927,515	102,921 SH	DFND	43, 01	0	0	102,921
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	5,096,352	99,441 SH	DFND	1	1,262	98,179	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	766,598	14,958 SH	DFND	2	0	0	14,958
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	7,405,574	144,499 SH	DFND	3	0	144,499	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	615	12 SH	DFND	28	12	0	0
SILK RD MED INC	COM	82710M100	2,577,411	171,942 SH	DFND	1	50,746	121,086	110
SILK RD MED INC	COM	82710M100	82,910	5,531 SH	DFND	2	0	0	5,531
SILK RD MED INC	COM	82710M100	518,054	34,560 SH	DFND	3	0	34,560	0
SILK RD MED INC	COM	82710M100	1,709	114 SH	DFND	6	0	114	0
SILK RD MED INC	COM	82710M100	22,530	1,503 SH	DFND	28	1,503	0	0
SILK RD MED INC	COM	82710M100	739,652	49,343 SH	DFND	43	0	0	49,343
SILK RD MED INC	COM	82710M100	2,461,463	164,207 SH	DFND	43, 01	0	0	164,207
SILVERBOW RES INC	COM	82836G102	1,044,734	29,207 SH	DFND	1	2,499	26,708	0
SILVERBOW RES INC	COM	82836G102	10,481	293 SH	DFND	2	0	0	293
SILVERBOW RES INC	COM	82836G102	4,006	112 SH	DFND	3	0	112	0
SILVERBOW RES INC	COM	82836G102	1,538	43 SH	DFND	6	0	43	0
SILVERCORP METALS INC	COM	82835P103	7,732	3,290 SH	DFND	2	0	0	3,290
SILVERCORP METALS INC	COM	82835P103	301,148	128,148 SH	DFND	5	128,148	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	120,787	7,611 SH	DFND	1	3,801	3,810	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	5,316	335 SH	DFND	3	0	335	0
SILVERCREST METALS INC	COM	828363101	183,359	41,578 SH	DFND	1	0	41,578	0
SILVERCREST METALS INC	COM	828363101	15,876	3,600 SH	DFND	2	0	0	3,600
SILVERCREST METALS INC	COM	828363101	25,269	5,730 SH	DFND	3	0	5,730	0
SILVERCREST METALS INC	COM	828363101	10,787	2,446 SH	DFND	5	2,446	0	0
SIMILARWEB LTD	SHS	M84137104	1,575	243 SH	DFND	1	0	243	0
SIMILARWEB LTD	SHS	M84137104	1,575	243 SH	DFND	3	0	243	0
SIMILARWEB LTD	SHS	M84137104	8,631	1,332 SH	DFND	6	0	1,332	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,029,010	119,635 SH	DFND	1	34,454	83,506	1,675
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	419,438	24,731 SH	DFND	2	0	0	24,731
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	36,498	2,152 SH	DFND	3	0	2,152	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,055	416 SH	DFND	6	0	416	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,072	417 SH	DFND	28	417	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,168,544	68,900 SH	DFND	43	0	0	68,900
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,384,614	81,640 SH	DFND	43, 01	0	0	81,640
SIMON PPTY GROUP INC NEW	COM	828806109	28,398,170	262,873 SH	DFND	1	137,166	116,543	9,164



SIMON PPTY GROUP INC NEW	COM	828806109	87,211,630	807,291	SH	DFND	2	0	0	807,291
SIMON PPTY GROUP INC NEW	COM	828806109	3,348,930	31,000	SH	Put DFND	3	0	31,000	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,145,037	47,626	SH	DFND	3	0	47,626	0
SIMON PPTY GROUP INC NEW	COM	828806109	16,193,697	149,900	SH	Call DFND	3	0	149,900	0
SIMON PPTY GROUP INC NEW	COM	828806109	793,048	7,341	SH	DFND	6	0	7,341	0
SIMON PPTY GROUP INC NEW	COM	828806109	689,555	6,383	SH	DFND	28	1,840	0	4,543
SIMON PPTY GROUP INC NEW	COM	828806109	40,151,510	371,670	SH	DFND	43	0	0	371,670
SIMON PPTY GROUP INC NEW	COM	828806109	244,688	2,265	SH	DFND	88	0	2,265	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,531,028	51,199	SH	DFND	43, 01	0	0	51,199
SIMPLIFY EXCHANGE TRADED FUN	ENHANCED INM ETF	82889N632	10,624	427	SH	DFND	2	0	0	427
SIMPLIFY EXCHANGE TRADED FUN	SHORT TERM TREA	82889N657	12,995	595	SH	DFND	2	0	0	595
SIMPLY GOOD FOODS CO	COM	82900L102	2,341,941	67,843	SH	DFND	1	46,879	20,082	882
SIMPLY GOOD FOODS CO	COM	82900L102	19,400	562	SH	DFND	2	0	0	562
SIMPLY GOOD FOODS CO	COM	82900L102	256,346	7,426	SH	DFND	3	0	7,426	0
SIMPLY GOOD FOODS CO	COM	82900L102	9,562	277	SH	DFND	6	0	277	0
SIMPLY GOOD FOODS CO	COM	82900L102	7,767	225	SH	DFND	28	225	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,662,824	135,076	SH	DFND	43	0	0	135,076
SIMPLY GOOD FOODS CO	COM	82900L102	3,034,826	87,915	SH	DFND	43, 01	0	0	87,915
SIMPSON MFG INC	COM	829073105	4,365,463	29,140	SH	DFND	1	12,009	16,825	306
SIMPSON MFG INC	COM	829073105	327,784	2,188	SH	DFND	2	0	0	2,188
SIMPSON MFG INC	COM	829073105	1,777,945	11,868	SH	DFND	3	0	11,868	0
SIMPSON MFG INC	COM	829073105	20,973	140	SH	DFND	6	0	140	0
SIMPSON MFG INC	COM	829073105	14,082	94	SH	DFND	28	94	0	0
SIMPSON MFG INC	COM	829073105	12,455,054	83,139	SH	DFND	43	0	0	83,139
SIMPSON MFG INC	COM	829073105	8,870,400	59,211	SH	DFND	43, 01	0	0	59,211
SIMULATIONS PLUS INC	COM	829214105	570,873	13,690	SH	DFND	1	3,207	10,303	180
SIMULATIONS PLUS INC	COM	829214105	57,713	1,384	SH	DFND	2	0	0	1,384
SIMULATIONS PLUS INC	COM	829214105	35,278	846	SH	DFND	3	0	846	0
SIMULATIONS PLUS INC	COM	829214105	2,168	52	SH	DFND	6	0	52	0
SINCLAIR INC	CL A	829242106	561,707	50,063	SH	DFND	1	13,042	35,481	1,540
SINCLAIR INC	CL A	829242106	11,242	1,002	SH	DFND	2	0	0	1,002
SINCLAIR INC	CL A	829242106	143,594	12,798	SH	DFND	3	0	12,798	0
SINCLAIR INC	CL A	829242106	1,593	142	SH	DFND	6	0	142	0
SINCLAIR INC	CL A	829242106	1,661	148	SH	DFND	28	148	0	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	4,065	10,668	SH	DFND	1	0	10,668	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	1,676	4,400	SH	DFND	2	0	0	4,400
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	2	4	SH	DFND	3	0	4	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	875	1,664	SH	DFND	1	0	1,664	0
SINOVAC BIOTECH LTD	SHS	P8696W104	0	332	SH	DFND	2	0	0	332
SINOVAC BIOTECH LTD	SHS	P8696W104	0	94	SH	DFND	3	0	94	0

SINTX TECHNOLOGIES INC	COM	829392604	2	2 SH	DFND	2	0	0	2	
SIRIUS XM HOLDINGS INC	COM	82968B103	3,971,692	878,693 SH	DFND	1	94,297	777,390	7,006	
SIRIUS XM HOLDINGS INC	COM	82968B103	1,836,691	406,348 SH	DFND	2	0	0	406,348	
SIRIUS XM HOLDINGS INC	COM	82968B103	7,642,416	1,690,800 SH	Call	DFND	3	0	1,690,800	0
SIRIUS XM HOLDINGS INC	COM	82968B103	10,357,010	2,291,374 SH	DFND	3	0	2,291,374	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	5,435,752	1,202,600 SH	Put	DFND	3	0	1,202,600	0
SIRIUS XM HOLDINGS INC	COM	82968B103	4,549,479	1,006,522 SH	DFND	6	0	1,006,522	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	14,256	3,154 SH	DFND	88	0	3,154	0	
SIRIUSPOINT LTD	COM	G8192H106	937,349	92,168 SH	DFND	1	26,270	63,577	2,321	
SIRIUSPOINT LTD	COM	G8192H106	34,914	3,433 SH	DFND	2	0	0	3,433	
SIRIUSPOINT LTD	COM	G8192H106	45,348	4,459 SH	DFND	3	0	4,459	0	
SIRIUSPOINT LTD	COM	G8192H106	2,939	289 SH	DFND	6	0	289	0	
SIRIUSPOINT LTD	COM	G8192H106	23,015	2,263 SH	DFND	28	895	0	1,368	
SITE CTRS CORP	COM	82981J109	1,532,224	124,268 SH	DFND	1	30,952	91,560	1,756	
SITE CTRS CORP	COM	82981J109	59,874	4,856 SH	DFND	2	0	0	4,856	
SITE CTRS CORP	COM	82981J109	255,416	20,715 SH	DFND	3	0	20,715	0	
SITE CTRS CORP	COM	82981J109	7,706	625 SH	DFND	6	0	625	0	
SITE CTRS CORP	COM	82981J109	6,991	567 SH	DFND	28	567	0	0	
SITE CTRS CORP	COM	82981J109	1,288,300	104,485 SH	DFND	43	0	0	104,485	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,154,775	7,065 SH	DFND	1	2,933	4,124	8	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	175,382	1,073 SH	DFND	2	0	0	1,073	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,420,707	8,692 SH	DFND	3	0	8,692	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,734,028	16,727 SH	DFND	6	0	16,727	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	13,263,968	81,150 SH	DFND	43	0	0	81,150	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,564,204	15,688 SH	DFND	43, 01	0	0	15,688	
SITIME CORP	COM	82982T106	668,362	5,850 SH	DFND	1	3,365	2,361	124	
SITIME CORP	COM	82982T106	16,795	147 SH	DFND	2	0	0	147	
SITIME CORP	COM	82982T106	118,134	1,034 SH	DFND	3	0	1,034	0	
SITIME CORP	COM	82982T106	5,941	52 SH	DFND	6	0	52	0	
SITIME CORP	COM	82982T106	8,454	74 SH	DFND	28	74	0	0	
SITIME CORP	COM	82982T106	1,982,809	17,355 SH	DFND	43	0	0	17,355	
SITIME CORP	COM	82982T106	57,582	504 SH	DFND	43, 01	0	0	504	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,872,565	118,652 SH	DFND	1	28,063	89,165	1,424	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	202,275	8,355 SH	DFND	2	0	0	8,355	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,851,502	117,782 SH	DFND	3	0	117,782	0	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	5,738	237 SH	DFND	6	0	237	0	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	6,573,257	271,510 SH	DFND	43	0	0	271,510	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	581,791	24,031 SH	DFND	43, 01	0	0	24,031	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,389,536	59,104 SH	DFND	1	19,613	37,886	1,605	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	187,163	7,961 SH	DFND	2	0	0	7,961	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	667,284	28,383 SH	DFND	3	0	28,383	0	

SIX FLAGS ENTMT CORP NEW	COM	83001A102	5,713	243	SH	DFND	6	0	243	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	20,266	862	SH	DFND	28	862	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,343,334	142,209	SH	DFND	43	0	0	142,209
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,139,196	133,526	SH	DFND	43, 01	0	0	133,526
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,621,202	177,163	SH	DFND	1	174,450	0	2,713
SIXTH STREET SPECIALTY LENDI	COM	83012A109	13,204,715	646,023	SH	DFND	2	0	0	646,023
SIXTH STREET SPECIALTY LENDI	COM	83012A109	45,336	2,218	SH	DFND	3	0	2,218	0
SIYATA MOBILE INC	*W EXP 09/24/202	83013Q152	10	196	SH	DFND	3	0	196	0
SJW GROUP	COM	784305104	1,883,127	31,328	SH	DFND	1	6,245	24,860	223
SJW GROUP	COM	784305104	36,487	607	SH	DFND	2	0	0	607
SJW GROUP	COM	784305104	100,444	1,671	SH	DFND	3	0	1,671	0
SJW GROUP	COM	784305104	4,689	78	SH	DFND	6	0	78	0
SJW GROUP	COM	784305104	4,749	79	SH	DFND	28	79	0	0
SJW GROUP	COM	784305104	257,331	4,281	SH	DFND	43	0	0	4,281
SK TELECOM LTD	SPONSORED ADR	78440P306	1,507,952	70,268	SH	DFND	1	32,186	37,617	465
SK TELECOM LTD	SPONSORED ADR	78440P306	2,434,731	113,454	SH	DFND	2	0	0	113,454
SK TELECOM LTD	SPONSORED ADR	78440P306	819,751	38,199	SH	DFND	3	0	38,199	0
SK TELECOM LTD	SPONSORED ADR	78440P306	86	4	SH	DFND	6	0	4	0
SK TELECOM LTD	SPONSORED ADR	78440P306	1,781	83	SH	DFND	28	83	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	12,915,980	601,863	SH	DFND	43	0	0	601,863
SK TELECOM LTD	SPONSORED ADR	78440P306	205,866	9,593	SH	DFND	43, 01	0	0	9,593
SKECHERS U S A INC	CL A	830566105	40,618,514	829,796	SH	DFND	1	500,998	99,235	229,563
SKECHERS U S A INC	CL A	830566105	599,050	12,238	SH	DFND	2	0	0	12,238
SKECHERS U S A INC	CL A	830566105	64,712	1,322	SH	DFND	3	0	1,322	0
SKECHERS U S A INC	CL A	830566105	21,391	437	SH	DFND	6	0	437	0
SKECHERS U S A INC	CL A	830566105	1,158,842	23,674	SH	DFND	28	19,690	0	3,984
SKECHERS U S A INC	CL A	830566105	40,708,680	831,638	SH	DFND	43	0	0	831,638
SKECHERS U S A INC	CL A	830566105	1,380,194	28,196	SH	DFND	43, 01	0	0	28,196
SKEENA RES LTD NEW	COM	83056P715	153,921	33,461	SH	DFND	3	0	33,461	0
SKILLSOFT CORP	CL A	83066P200	50,134	56,585	SH	DFND	1	0	56,585	0
SKILLSOFT CORP	CL A	83066P200	53,789	60,710	SH	DFND	3	0	60,710	0
SKILLSOFT CORP	CL A	83066P200	232	262	SH	DFND	6	0	262	0
SKILLZ INC	COM CL A	83067L208	127,739	25,047	SH	DFND	1	32	25,015	0
SKILLZ INC	COM CL A	83067L208	484	95	SH	DFND	2	0	0	95
SKILLZ INC	COM CL A	83067L208	39,892	7,822	SH	DFND	3	0	7,822	0
SKILLZ INC	COM CL A	83067L208	199	39	SH	DFND	6	0	39	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	21,287	4,741	SH	DFND	1	0	4,741	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,020,667	16,018	SH	DFND	1	9,947	6,027	44
SKYLINE CHAMPION CORPORATION	COM	830830105	453,177	7,112	SH	DFND	2	0	0	7,112
SKYLINE CHAMPION CORPORATION	COM	830830105	4,873,879	76,489	SH	DFND	3	0	76,489	0
SKYLINE CHAMPION CORPORATION	COM	830830105	11,215	176	SH	DFND	6	0	176	0
SKYLINE CHAMPION CORPORATION	COM	830830105	4,039,784	63,399	SH	DFND	43	0	0	63,399
SKYLINE CHAMPION CORPORATION	COM	830830105	2,182,346	34,249	SH	DFND	43, 01	0	0	34,249

SKYWARD SPECIALTY INS GROUP	COM	830940102	964,632	35,257	SH	DFND	1	1,394	33,863	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	559,539	20,451	SH	DFND	3	0	20,451	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,618,207	59,145	SH	DFND	43	0	0	59,145
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,126,439	41,171	SH	DFND	43, 01	0	0	41,171
SKYWATER TECHNOLOGY INC	COM	83089J108	62,650	10,407	SH	DFND	1	4,803	5,604	0
SKYWATER TECHNOLOGY INC	COM	83089J108	2,137	355	SH	DFND	3	0	355	0
SKYWEST INC	COM	830879102	1,151,673	27,460	SH	DFND	1	23,322	2,137	2,001
SKYWEST INC	COM	830879102	52,425	1,250	SH	DFND	2	0	0	1,250
SKYWEST INC	COM	830879102	782,097	18,648	SH	DFND	3	0	18,648	0
SKYWEST INC	COM	830879102	1,720	41	SH	DFND	6	0	41	0
SKYWEST INC	COM	830879102	14,595	348	SH	DFND	28	348	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8,289,743	84,083	SH	DFND	1	54,212	28,229	1,642
SKYWORKS SOLUTIONS INC	COM	83088M102	17,687,482	179,404	SH	DFND	2	0	0	179,404
SKYWORKS SOLUTIONS INC	COM	83088M102	2,240,655	22,727	SH	DFND	3	0	22,727	0
SKYWORKS SOLUTIONS INC	COM	83088M102	453,514	4,600	SH	Call DFND	6	0	4,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	26,225	266	SH	DFND	6	0	266	0
SKYWORKS SOLUTIONS INC	COM	83088M102	174,209	1,767	SH	DFND	28	216	0	1,551
SKYWORKS SOLUTIONS INC	COM	83088M102	29,910,333	303,381	SH	DFND	43	0	0	303,381
SKYWORKS SOLUTIONS INC	COM	83088M102	105,097	1,066	SH	DFND	88	0	1,066	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,154,091	31,992	SH	DFND	43, 01	0	0	31,992
SKYX PLATFORMS CORP	COM	78471E105	27,535	19,391	SH	DFND	1	0	19,391	0
SKYX PLATFORMS CORP	COM	78471E105	27,532	19,389	SH	DFND	3	0	19,389	0
SL GREEN RLTY CORP	COM	78440X887	2,612,343	70,036	SH	DFND	1	66,363	3,098	575
SL GREEN RLTY CORP	COM	78440X887	219,548	5,886	SH	DFND	2	0	0	5,886
SL GREEN RLTY CORP	COM	78440X887	432,344	11,591	SH	DFND	3	0	11,591	0
SL GREEN RLTY CORP	COM	78440X887	7,758	208	SH	DFND	6	0	208	0
SL GREEN RLTY CORP	COM	78440X887	42,932	1,151	SH	DFND	28	1,151	0	0
SLEEP NUMBER CORP	COM	83125X103	2,937,349	119,453	SH	DFND	1	4,177	115,028	248
SLEEP NUMBER CORP	COM	83125X103	3,074	125	SH	DFND	2	0	0	125
SLEEP NUMBER CORP	COM	83125X103	27,246	1,108	SH	DFND	3	0	1,108	0
SLEEP NUMBER CORP	COM	83125X103	1,746	71	SH	DFND	6	0	71	0
SLM CORP	COM	78442P106	1,333,902	97,937	SH	DFND	1	56,907	37,585	3,445
SLM CORP	COM	78442P106	203,455	14,938	SH	DFND	2	0	0	14,938
SLM CORP	COM	78442P106	214,665	15,761	SH	DFND	3	0	15,761	0
SLM CORP	COM	78442P106	11,114	816	SH	DFND	6	0	816	0
SLM CORP	COM	78442P106	8,444	620	SH	DFND	28	620	0	0
SLM CORP	COM	78442P106	1,538,910	112,989	SH	DFND	43	0	0	112,989
SLM CORP	COM	78442P106	880,111	64,619	SH	DFND	43, 01	0	0	64,619
SLR INVESTMENT CORP	COM	83413U100	195,453	12,700	SH	DFND	1	10,000	2,700	0
SLR INVESTMENT CORP	COM	83413U100	105,916	6,882	SH	DFND	2	0	0	6,882
SLR INVESTMENT CORP	COM	83413U100	1,414,341	91,900	SH	DFND	3	0	91,900	0
SM ENERGY CO	COM	78454L100	5,784,698	145,894	SH	DFND	1	22,289	121,750	1,855

SM ENERGY CO	COM	78454L100	65,779	1,659	SH	DFND	2	0	0	1,659
SM ENERGY CO	COM	78454L100	1,209,682	30,509	SH	DFND	3	0	30,509	0
SM ENERGY CO	COM	78454L100	15,781	398	SH	DFND	6	0	398	0
SM ENERGY CO	COM	78454L100	7,475,135	188,528	SH	DFND	43	0	0	188,528
SM ENERGY CO	COM	78454L100	2,871,057	72,410	SH	DFND	43, 01	0	0	72,410
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,219,009	50,062	SH	DFND	1	10,441	39,197	424
SMART GLOBAL HLDGS INC	SHS	G8232Y101	136,190	5,593	SH	DFND	3	0	5,593	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,750	154	SH	DFND	6	0	154	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,397,033	57,373	SH	DFND	43	0	0	57,373
SMART GLOBAL HLDGS INC	SHS	G8232Y101	85,055	3,493	SH	DFND	43, 01	0	0	3,493
SMART SAND INC	COM	83191H107	464	200	SH	DFND	2	0	0	200
SMARTFINANCIAL INC	COM NEW	83190L208	315,293	14,754	SH	DFND	1	1,910	12,844	0
SMARTFINANCIAL INC	COM NEW	83190L208	15,258	714	SH	DFND	3	0	714	0
SMARTFINANCIAL INC	COM NEW	83190L208	983	46	SH	DFND	6	0	46	0
SMARTRENT INC	COM CL A	83193G107	360,084	137,963	SH	DFND	1	16,614	121,349	0
SMARTRENT INC	COM CL A	83193G107	228,302	87,472	SH	DFND	2	0	0	87,472
SMARTRENT INC	COM CL A	83193G107	270,806	103,757	SH	DFND	3	0	103,757	0
SMARTRENT INC	COM CL A	83193G107	1,088	417	SH	DFND	6	0	417	0
SMARTRENT INC	COM CL A	83193G107	124,072	47,537	SH	DFND	43	0	0	47,537
SMARTSHEET INC	COM CL A	83200N103	2,316,901	57,264	SH	DFND	1	11,238	45,407	619
SMARTSHEET INC	COM CL A	83200N103	33,177	820	SH	DFND	2	0	0	820
SMARTSHEET INC	COM CL A	83200N103	219,091	5,415	SH	DFND	3	0	5,415	0
SMARTSHEET INC	COM CL A	83200N103	16,144	399	SH	DFND	6	0	399	0
SMARTSHEET INC	COM CL A	83200N103	9,870,055	243,946	SH	DFND	43	0	0	243,946
SMARTSHEET INC	COM CL A	83200N103	5,944,788	146,930	SH	DFND	43, 01	0	0	146,930
SMELEDIRECTCLUB INC	CL A COM	83192H106	60,262	145,209	SH	DFND	1	0	145,209	0
SMELEDIRECTCLUB INC	CL A COM	83192H106	1,853	4,465	SH	DFND	2	0	0	4,465
SMELEDIRECTCLUB INC	CL A COM	83192H106	391	941	SH	DFND	3	0	941	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5,505,602	222,269	SH	DFND	1	14,672	17,612	189,985
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,428,382	57,666	SH	DFND	2	0	0	57,666
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,684	68	SH	DFND	3	0	68	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	152,732	6,166	SH	DFND	28	459	0	5,707
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	36,943,489	1,491,461	SH	DFND	43	0	0	1,491,461
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,046,310	42,241	SH	DFND	43, 01	0	0	42,241
SMITH & WESSON BRANDS INC	COM	831754106	563,870	43,677	SH	DFND	1	8,279	35,398	0
SMITH & WESSON BRANDS INC	COM	831754106	30,209	2,340	SH	DFND	2	0	0	2,340
SMITH & WESSON BRANDS INC	COM	831754106	586,876	45,459	SH	DFND	3	0	45,459	0
SMITH & WESSON BRANDS INC	COM	831754106	3,924,640	304,000	SH	Call DFND	3	0	304,000	0
SMITH & WESSON BRANDS INC	COM	831754106	1,911	148	SH	DFND	6	0	148	0
SMITH A O CORP	COM	831865209	4,978,598	75,285	SH	DFND	1	41,197	32,537	1,551
SMITH A O CORP	COM	831865209	3,547,484	53,644	SH	DFND	2	0	0	53,644
SMITH A O CORP	COM	831865209	1,444,015	21,836	SH	DFND	3	0	21,836	0
SMITH A O CORP	COM	831865209	4,338,789	65,610	SH	DFND	6	0	65,610	0
SMITH A O CORP	COM	831865209	149,322	2,258	SH	DFND	28	69	0	2,189
SMITH A O CORP	COM	831865209	90,486,803	1,368,317	SH	DFND	43	0	0	1,368,317

SMITH A O CORP	COM	831865209	55,615	841	SH	DFND	88	0	841	0
SMITH A O CORP	COM	831865209	5,128,514	77,552	SH	DFND	43,01	0	0	77,552
SMITH MICRO SOFTWARE INC	COM NEW	832154207	16,681	13,786	SH	DFND	1	9,000	4,786	0
SMITH MIDLAND CORP	COM	832156103	190,090	10,000	SH	DFND	1	10,000	0	0
SMUCKER J M CO	COM NEW	832696405	37,973,659	308,955	SH	DFND	1	232,790	73,950	2,215
SMUCKER J M CO	COM NEW	832696405	32,559,080	264,902	SH	DFND	2	0	0	264,902
SMUCKER J M CO	COM NEW	832696405	23,012,439	187,230	SH	DFND	3	0	187,230	0
SMUCKER J M CO	COM NEW	832696405	22,738	185	SH	DFND	6	0	185	0
SMUCKER J M CO	COM NEW	832696405	122,541	997	SH	DFND	28	413	0	584
SMUCKER J M CO	COM NEW	832696405	510,937	4,157	SH	DFND	43	0	0	4,157
SMUCKER J M CO	COM NEW	832696405	108,652	884	SH	DFND	88	0	884	0
SMUCKER J M CO	COM NEW	832696405	941,982	7,664	SH	DFND	43,01	0	0	7,664
SMX SEC MATTERS PLC	SHS CL A NEW	G8267K141	17	13	SH	DFND	3	0	13	0
SNAP INC	CL A	83304A106	21,165,981	2,375,531	SH	DFND	1	24,072	2,350,941	518
SNAP INC	CL A	83304A106	64,152	7,200	SH	Call DFND	2	0	0	7,200
SNAP INC	CL A	83304A106	3,644,008	408,980	SH	DFND	2	0	0	408,980
SNAP INC	CL A	83304A106	734,184	82,400	SH	Call DFND	3	0	82,400	0
SNAP INC	CL A	83304A106	3,455,690	387,844	SH	DFND	3	0	387,844	0
SNAP INC	CL A	83304A106	131,966	14,811	SH	DFND	6	0	14,811	0
SNAP INC	CL A	83304A106	1,011,882	113,567	SH	DFND	43	0	0	113,567
SNAP INC	CL A	83304A106	36,656	4,114	SH	DFND	88	0	4,114	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	7,891,884	9,009,000	PRN	DFND	3	0	9,009,000	0
SNAP INC	NOTE 5/0	83304AAF3	3,064,776	4,136,000	PRN	DFND	3	0	4,136,000	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	217,724	316,000	PRN	DFND	3	0	316,000	0
SNAP ON INC	COM	833034101	11,314,207	44,359	SH	DFND	1	36,348	7,246	765
SNAP ON INC	COM	833034101	16,955,589	66,477	SH	DFND	2	0	0	66,477
SNAP ON INC	COM	833034101	2,222,848	8,715	SH	DFND	3	0	8,715	0
SNAP ON INC	COM	833034101	43,360	170	SH	DFND	6	0	170	0
SNAP ON INC	COM	833034101	174,971	686	SH	DFND	28	226	0	460
SNAP ON INC	COM	833034101	108,442,330	425,164	SH	DFND	43	0	0	425,164
SNAP ON INC	COM	833034101	92,842	364	SH	DFND	88	0	364	0
SNAP ON INC	COM	833034101	9,309,945	36,501	SH	DFND	43,01	0	0	36,501
SNAP ONE HOLDINGS CORP	COM	83303Y105	139,006	15,044	SH	DFND	1	3,010	12,034	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	102,056	11,045	SH	DFND	3	0	11,045	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	453	49	SH	DFND	6	0	49	0
SNDL INC	COM	83307B101	2,495	1,313	SH	DFND	2	0	0	1,313
SNDL INC	COM	83307B101	167	88	SH	DFND	5	88	0	0
SNOW LAKE RES LTD	COM	83336J208	132	100	SH	DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	8,524,871	55,802	SH	DFND	1	32,113	22,343	1,346
SNOWFLAKE INC	CL A	833445109	7,907,832	51,763	SH	DFND	2	0	0	51,763
SNOWFLAKE INC	CL A	833445109	3,325,039	21,765	SH	DFND	3	0	21,765	0
SNOWFLAKE INC	CL A	833445109	918,912	6,015	SH	DFND	6	0	6,015	0
SNOWFLAKE INC	CL A	833445109	1,998,232	13,080	SH	DFND	28	11,662	0	1,418
SNOWFLAKE INC	CL A	833445109	88,579,865	579,825	SH	DFND	43	0	0	579,825
SNOWFLAKE INC	CL A	833445109	1,348,806	8,829	SH	DFND	88	0	8,829	0
SNOWFLAKE INC	CL A	833445109	6,200,934	40,590	SH	DFND	43,01	0	0	40,590

SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	3,240	3,100	SH	DFND	1	0	3,100	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	19,405,878	325,220	SH	DFND	1	7,016	317,674	530
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	530,546	8,891	SH	DFND	2	0	0	8,891
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	1,207,482	20,236	SH	DFND	3	0	20,236	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	236,114	3,957	SH	DFND	6	0	3,957	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	6,086	102	SH	DFND	28	86	0	16
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	4,949,089	82,941	SH	DFND	43	0	0	82,941
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	423,359	7,095	SH	DFND	88	0	7,095	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	18,319	307	SH	DFND	43, 01	0	0	307
SOCIETAL CDMO INC	COM	75629F109	14,970	31,920	SH	DFND	1	0	31,920	0
SOCIETY PASS INC	COM	83370P102	1,156	3,049	SH	DFND	3	0	3,049	0
SOFI TECHNOLOGIES INC	COM	83406F102	22,145,699	2,771,677	SH	DFND	1	52,461	2,711,949	7,267
SOFI TECHNOLOGIES INC	COM	83406F102	11,985	1,500	SH	Call DFND	2	0	0	1,500
SOFI TECHNOLOGIES INC	COM	83406F102	10,108,213	1,265,108	SH	DFND	2	0	0	1,265,108
SOFI TECHNOLOGIES INC	COM	83406F102	571,317	71,504	SH	DFND	3	0	71,504	0
SOFI TECHNOLOGIES INC	COM	83406F102	5,682,488	711,200	SH	Call DFND	3	0	711,200	0
SOFI TECHNOLOGIES INC	COM	83406F102	15,557	1,947	SH	DFND	6	0	1,947	0
SOFI TECHNOLOGIES INC	COM	83406F102	208,515	26,097	SH	DFND	28	0	0	26,097
SOHO HOUSE & CO INC	COM CL A	586001109	2,183	315	SH	DFND	1	0	315	0
SOHO HOUSE & CO INC	COM CL A	586001109	15,246	2,200	SH	DFND	2	0	0	2,200
SOHO HOUSE & CO INC	COM CL A	586001109	1,677	242	SH	DFND	3	0	242	0
SOHO HOUSE & CO INC	COM CL A	586001109	651	94	SH	DFND	6	0	94	0
SOHU COM LTD	SPONSORED ADS	83410S108	3,165	336	SH	DFND	1	336	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	172,386	18,300	SH	DFND	2	0	0	18,300
SOHU COM LTD	SPONSORED ADS	83410S108	1,884	200	SH	DFND	6	0	200	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	163	100	SH	DFND	2	0	0	100
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	4,196,901	32,406	SH	DFND	1	3,355	27,761	1,290
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	13,515,793	104,361	SH	DFND	2	0	0	104,361
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,668,889	28,329	SH	DFND	3	0	28,329	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	844,794	6,523	SH	DFND	6	0	6,523	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	4,403	34	SH	DFND	28	0	0	34
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,881,003	14,524	SH	DFND	43	0	0	14,524
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	143,238	1,106	SH	DFND	88	0	1,106	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	259,279	2,002	SH	DFND	43, 01	0	0	2,002
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	2,734	3,000	PRN	DFND	1	0	0	3,000
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	2,734	3,000	PRN	DFND	2	0	0	3,000
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	805,746	75,586	SH	DFND	1	16,202	59,384	0

SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	62,058	5,822	SH	DFND	2	0	0	5,822
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	9,082	852	SH	DFND	3	0	852	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	6,812	639	SH	DFND	43	0	0	639
SOLARWINDS CORP	COM NEW	83417Q204	241,003	25,530	SH	DFND	1	13,338	11,960	232
SOLARWINDS CORP	COM NEW	83417Q204	373,786	39,596	SH	DFND	3	0	39,596	0
SOLARWINDS CORP	COM NEW	83417Q204	1,227	130	SH	DFND	6	0	130	0
SOLENO THERAPEUTICS INC	COM	834203309	61,764	2,093	SH	DFND	1	0	2,093	0
SOLENO THERAPEUTICS INC	COM	834203309	1,269	43	SH	DFND	3	0	43	0
SOLENO THERAPEUTICS INC	COM	834203309	51,997	1,762	SH	DFND	43	0	0	1,762
SOLID BIOSCIENCES INC	COM NEW	83422E204	5,640	2,238	SH	DFND	1	2,150	88	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	222	88	SH	DFND	3	0	88	0
SOLID POWER INC	CLASS A COM	83422N105	341,746	169,181	SH	DFND	1	66,388	102,793	0
SOLID POWER INC	CLASS A COM	83422N105	3,737	1,850	SH	DFND	2	0	0	1,850
SOLID POWER INC	CLASS A COM	83422N105	107,488	53,212	SH	DFND	3	0	53,212	0
SOLID POWER INC	CLASS A COM	83422N105	687	340	SH	DFND	6	0	340	0
SOLIGENIX INC	COM NEW	834223505	10	18	SH	DFND	2	0	0	18
SOLIGENIX INC	COM NEW	834223505	1	1	SH	DFND	3	0	1	0
SOLO BRANDS INC	COM CL A	83425V104	76,862	15,071	SH	DFND	1	5,753	9,318	0
SOLO BRANDS INC	COM CL A	83425V104	259,595	50,901	SH	DFND	2	0	0	50,901
SOLO BRANDS INC	COM CL A	83425V104	2,830	555	SH	DFND	3	0	555	0
SOMALOGIC INC	CLASS A COM	83444K105	761,858	318,769	SH	DFND	1	40,629	278,140	0
SOMALOGIC INC	CLASS A COM	83444K105	2,055	860	SH	DFND	2	0	0	860
SOMALOGIC INC	CLASS A COM	83444K105	84,398	35,313	SH	DFND	3	0	35,313	0
SOMALOGIC INC	CLASS A COM	83444K105	1,068	447	SH	DFND	6	0	447	0
SOMALOGIC INC	*W EXP 08/31/202	83444K113	31	140	SH	DFND	2	0	0	140
SONDER HOLDINGS INC	*W EXP 01/18/202	83542D110	247	15,443	SH	DFND	3	0	15,443	0
SONDER HOLDINGS INC	CL A NEW	83542D300	2,463	300	SH	DFND	3	0	300	0
SONENDO INC	COM	835431107	10,728	14,400	SH	DFND	2	0	0	14,400
SONIC AUTOMOTIVE INC	CL A	83545G102	229,009	4,795	SH	DFND	1	3,569	1,099	127
SONIC AUTOMOTIVE INC	CL A	83545G102	284,776	5,963	SH	DFND	2	0	0	5,963
SONIC AUTOMOTIVE INC	CL A	83545G102	83,102	1,740	SH	DFND	3	0	1,740	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,152	66	SH	DFND	6	0	66	0
SONIC AUTOMOTIVE INC	CL A	83545G102	7,164	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,765,210	36,960	SH	DFND	43	0	0	36,960
SONIC AUTOMOTIVE INC	CL A	83545G102	521,253	10,914	SH	DFND	43, 01	0	0	10,914
SONIDA SENIOR LIVING INC	COM	140475203	81,692	9,087	SH	DFND	1	0	9,087	0
SONNET BIOTHERAPEUTC HLDNG I	COM	83548R303	155	54	SH	DFND	1	0	54	0
SONNET BIOTHERAPEUTC HLDNG I	COM	83548R303	115	40	SH	DFND	2	0	0	40
SONOCO PRODS CO	COM	835495102	48,971,470	901,039	SH	DFND	1	890,560	9,056	1,423
SONOCO PRODS CO	COM	835495102	4,034,813	74,238	SH	DFND	2	0	0	74,238
SONOCO PRODS CO	COM	835495102	27,555	507	SH	DFND	3	0	507	0



SONOCO PRODS CO	COM	835495102	17,229	317	SH	DFND	6	0	317	0	
SONOCO PRODS CO	COM	835495102	24,349	448	SH	DFND	28	448	0	0	
SONOCO PRODS CO	COM	835495102	71,321,331	1,312,260	SH	DFND	43	0	0	1,312,260	
SONOCO PRODS CO	COM	835495102	6,648,472	122,327	SH	DFND	43, 01	0	0	122,327	
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	34	44	SH	DFND	1	44	0	0	
SONOS INC	COM	83570H108	1,461,670	113,220	SH	DFND	1	69,474	38,223	5,523	
SONOS INC	COM	83570H108	1,738,241	134,643	SH	DFND	2	0	0	134,643	
SONOS INC	COM	83570H108	30,997	2,401	SH	DFND	3	0	2,401	0	
SONOS INC	COM	83570H108	5,332	413	SH	DFND	6	0	413	0	
SONOS INC	COM	83570H108	3,307,155	256,170	SH	DFND	43	0	0	256,170	
SONOS INC	COM	83570H108	154,817	11,992	SH	DFND	43, 01	0	0	11,992	
SONY GROUP CORP	SPONSORED ADR	835699307	45,392,005	550,807	SH	DFND	1	50,144	16,569	484,094	
SONY GROUP CORP	SPONSORED ADR	835699307	40,232,301	488,197	SH	DFND	2	0	0	488,197	
SONY GROUP CORP	SPONSORED ADR	835699307	6,665,238	80,879	SH	DFND	3	0	80,879	0	
SONY GROUP CORP	SPONSORED ADR	835699307	893,407	10,841	SH	DFND	6	0	10,841	0	
SONY GROUP CORP	SPONSORED ADR	835699307	1,266,230	15,365	SH	DFND	28	810	0	14,555	
SONY GROUP CORP	SPONSORED ADR	835699307	273,966,276	3,324,430	SH	DFND	43	0	0	3,324,430	
SONY GROUP CORP	SPONSORED ADR	835699307	12,942,655	157,052	SH	DFND	43, 01	0	0	157,052	
SOS LIMITED	SPON ADS	83587W205	10,735	2,451	SH	DFND	1	2,451	0	0	
SOS LIMITED	SPON ADS	83587W205	197	45	SH	DFND	2	0	0	45	
SOS LIMITED	SPON ADS	83587W205	263	60	SH	DFND	28	60	0	0	
SOTERA HEALTH CO	COM	83601L102	244,563	16,326	SH	DFND	1	9,403	4,292	2,631	
SOTERA HEALTH CO	COM	83601L102	120,889	8,070	SH	DFND	2	0	0	8,070	
SOTERA HEALTH CO	COM	83601L102	79,214	5,288	SH	DFND	3	0	5,288	0	
SOTERA HEALTH CO	COM	83601L102	4,824	322	SH	DFND	6	0	322	0	
SOUND FINL BANCORP INC	COM	83607A100	592	16	SH	DFND	3	0	16	0	
SOUNDHOUND AI INC	CLASS A COM	836100107	89,726	44,640	SH	DFND	1	0	44,640	0	
SOUNDHOUND AI INC	CLASS A COM	836100107	40	20	SH	DFND	2	0	0	20	
SOUNDHOUND AI INC	CLASS A COM	836100107	89,712	44,633	SH	DFND	3	0	44,633	0	
SOUNDTHINKING INC	COM	82536T107	126,339	7,058	SH	DFND	1	1,234	5,824	0	
SOUNDTHINKING INC	COM	82536T107	4,779	267	SH	DFND	3	0	267	0	
SOUNDTHINKING INC	COM	82536T107	519	29	SH	DFND	6	0	29	0	
SOURCE CAP INC	COM	836144105	3,859	100	SH	DFND	1	0	0	100	
SOURCE CAP INC	COM	836144105	1,277,592	33,107	SH	DFND	2	0	0	33,107	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	257,499	9,739	SH	DFND	1	1,762	7,977	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	76,544	2,895	SH	DFND	3	0	2,895	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	978	37	SH	DFND	6	0	37	0	
SOUTHERN CO	COM	842587107	57,188,878	883,635	SH	DFND	1	773,349	86,443	23,843	
SOUTHERN CO	COM	842587107	56,894,192	879,082	SH	DFND	2	0	0	879,082	
SOUTHERN CO	COM	842587107	2,375,224	36,700	SH	Call	DFND	3	0	36,700	0
SOUTHERN CO	COM	842587107	7,507,973	116,007	SH	DFND	3	0	116,007	0	
SOUTHERN CO	COM	842587107	4,916,843	75,971	SH	DFND	6	0	75,971	0	
SOUTHERN CO	COM	842587107	957,856	14,800	SH	Call	DFND	6	0	14,800	0
SOUTHERN CO	COM	842587107	1,423,840	22,000	SH	Put	DFND	6	0	22,000	0
SOUTHERN CO	COM	842587107	1,285,792	19,867	SH	DFND	28	5,715	0	14,152	
SOUTHERN CO	COM	842587107	260,298,533	4,021,918	SH	DFND	43	0	0	4,021,918	

SOUTHERN CO	COM	842587107	128,793	1,990	SH	DFND	88	0	1,990	0	
SOUTHERN CO	COM	842587107	50,414,485	778,963	SH	DFND	43, 01	0	0	778,963	
SOUTHERN COPPER CORP	COM	84265V105	11,324,745	150,415	SH	DFND	1	21,649	127,483	1,283	
SOUTHERN COPPER CORP	COM	84265V105	1,612,167	21,413	SH	DFND	2	0	0	21,413	
SOUTHERN COPPER CORP	COM	84265V105	4,913,802	65,265	SH	DFND	3	0	65,265	0	
SOUTHERN COPPER CORP	COM	84265V105	24,296,234	322,702	SH	DFND	6	0	322,702	0	
SOUTHERN COPPER CORP	COM	84265V105	198,088	2,631	SH	DFND	28	0	0	2,631	
SOUTHERN FIRST BANCSHARES	COM	842873101	305,365	11,335	SH	DFND	1	814	10,521	0	
SOUTHERN FIRST BANCSHARES	COM	842873101	32,867	1,220	SH	DFND	2	0	0	1,220	
SOUTHERN FIRST BANCSHARES	COM	842873101	7,516	279	SH	DFND	3	0	279	0	
SOUTHERN MO BANCORP INC	COM	843380106	276,440	7,145	SH	DFND	1	1,456	5,689	0	
SOUTHERN MO BANCORP INC	COM	843380106	10,601	274	SH	DFND	3	0	274	0	
SOUTHERN MO BANCORP INC	COM	843380106	967	25	SH	DFND	6	0	25	0	
SOUTHERN STS BANCSHARES INC	COM	843878307	134,795	5,967	SH	DFND	1	796	5,171	0	
SOUTHERN STS BANCSHARES INC	COM	843878307	117,716	5,211	SH	DFND	3	0	5,211	0	
SOUTHLAND HLDGS INC	COM	84445C100	17,482	2,880	SH	DFND	1	565	2,315	0	
SOUTHLAND HLDGS INC	COM	84445C100	18,010	2,967	SH	DFND	3	0	2,967	0	
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118	33,000	50,000	SH	DFND	3	0	50,000	0	
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,138,873	39,682	SH	DFND	1	5,355	33,941	386	
SOUTHSIDE BANCSHARES INC	COM	84470P109	86,043	2,998	SH	DFND	2	0	0	2,998	
SOUTHSIDE BANCSHARES INC	COM	84470P109	73,730	2,569	SH	DFND	3	0	2,569	0	
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,813	98	SH	DFND	6	0	98	0	
SOUTHSTATE CORPORATION	COM	840441109	2,560,016	38,005	SH	DFND	1	25,595	11,687	723	
SOUTHSTATE CORPORATION	COM	840441109	453,198	6,728	SH	DFND	2	0	0	6,728	
SOUTHSTATE CORPORATION	COM	840441109	8,500,428	126,194	SH	DFND	3	0	126,194	0	
SOUTHSTATE CORPORATION	COM	840441109	16,571	246	SH	DFND	6	0	246	0	
SOUTHSTATE CORPORATION	COM	840441109	7,140	106	SH	DFND	28	0	0	106	
SOUTHSTATE CORPORATION	COM	840441109	12,503,902	185,628	SH	DFND	43	0	0	185,628	
SOUTHSTATE CORPORATION	COM	840441109	6,904,265	102,498	SH	DFND	43, 01	0	0	102,498	
SOUTHWEST AIRLS CO	COM	844741108	20,034,020	740,082	SH	DFND	1	545,985	189,155	4,942	
SOUTHWEST AIRLS CO	COM	844741108	14,615,583	539,918	SH	DFND	2	0	0	539,918	
SOUTHWEST AIRLS CO	COM	844741108	22,759,617	840,769	SH	DFND	3	0	840,769	0	
SOUTHWEST AIRLS CO	COM	844741108	27,746,750	1,025,000	SH	Put	DFND	3	0	1,025,000	0
SOUTHWEST AIRLS CO	COM	844741108	7,106,795	262,534	SH	DFND	6	0	262,534	0	
SOUTHWEST AIRLS CO	COM	844741108	2,468,784	91,200	SH	Put	DFND	6	0	91,200	0
SOUTHWEST AIRLS CO	COM	844741108	1,805,569	66,700	SH	Call	DFND	6	0	66,700	0
SOUTHWEST AIRLS CO	COM	844741108	313,795	11,592	SH	DFND	28	710	0	10,882	
SOUTHWEST AIRLS CO	COM	844741108	21,197,894	783,077	SH	DFND	43	0	0	783,077	
SOUTHWEST AIRLS CO	COM	844741108	21,142	781	SH	DFND	88	0	781	0	

SOUTHWEST AIRLS CO	COM	844741108	1,337,529	49,410	SH	DFND	43, 01	0	0	49,410	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	10,918	11,000	PRN	DFND	2	0	0	11,000	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	13,702,455	13,806,000	PRN	DFND	3	0	13,806,000	0	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	11,022,705	11,106,000	PRN	DFND	43	0	0	11,106,000	
SOUTHWEST GAS HLDGS INC	COM	844895102	3,519,546	58,261	SH	DFND	1	24,213	33,718	330	
SOUTHWEST GAS HLDGS INC	COM	844895102	1,112,822	18,421	SH	DFND	2	0	0	18,421	
SOUTHWEST GAS HLDGS INC	COM	844895102	487,448	8,069	SH	DFND	3	0	8,069	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	13,109	217	SH	DFND	6	0	217	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	24,164	400	SH	DFND	28	400	0	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	4,272,376	70,723	SH	DFND	43	0	0	70,723	
SOUTHWEST GAS HLDGS INC	COM	844895102	4,931,510	81,634	SH	DFND	43, 01	0	0	81,634	
SOUTHWESTERN ENERGY CO	COM	845467109	2,730,762	423,374	SH	DFND	1	268,115	130,501	24,758	
SOUTHWESTERN ENERGY CO	COM	845467109	61,352,542	9,512,022	SH	DFND	2	0	0	9,512,022	
SOUTHWESTERN ENERGY CO	COM	845467109	29,967	4,646	SH	DFND	3	0	4,646	0	
SOUTHWESTERN ENERGY CO	COM	845467109	4,011,255	621,900	SH	Call	DFND	3	0	621,900	0
SOUTHWESTERN ENERGY CO	COM	845467109	18,673	2,895	SH	DFND	6	0	2,895	0	
SOUTHWESTERN ENERGY CO	COM	845467109	325,873	50,523	SH	DFND	28	9,311	0	41,212	
SOUTHWESTERN ENERGY CO	COM	845467109	10,224,121	1,585,135	SH	DFND	43	0	0	1,585,135	
SOUTHWESTERN ENERGY CO	COM	845467109	10,284,048	1,594,426	SH	DFND	43, 01	0	0	1,594,426	
SOVOS BRANDS INC	COM	84612U107	410,794	18,217	SH	DFND	1	4,776	13,441	0	
SOVOS BRANDS INC	COM	84612U107	2,741,223	121,562	SH	DFND	2	0	0	121,562	
SOVOS BRANDS INC	COM	84612U107	31,277	1,387	SH	DFND	3	0	1,387	0	
SOVOS BRANDS INC	COM	84612U107	2,187	97	SH	DFND	6	0	97	0	
SP PLUS CORP	COM	78469C103	365,549	10,126	SH	DFND	1	3,846	6,280	0	
SP PLUS CORP	COM	78469C103	122,704	3,399	SH	DFND	2	0	0	3,399	
SP PLUS CORP	COM	78469C103	23,465	650	SH	DFND	3	0	650	0	
SP PLUS CORP	COM	78469C103	2,708	75	SH	DFND	6	0	75	0	
SP PLUS CORP	COM	78469C103	362,588	10,044	SH	DFND	43	0	0	10,044	
SP PLUS CORP	COM	78469C103	19,097	529	SH	DFND	43, 01	0	0	529	
SPARTANNASH CO	COM	847215100	2,591,600	117,800	SH	DFND	1	23,010	93,490	1,300	
SPARTANNASH CO	COM	847215100	28,644	1,302	SH	DFND	2	0	0	1,302	
SPARTANNASH CO	COM	847215100	57,002	2,591	SH	DFND	3	0	2,591	0	
SPARTANNASH CO	COM	847215100	2,552	116	SH	DFND	6	0	116	0	
SPARTANNASH CO	COM	847215100	4,532	206	SH	DFND	28	206	0	0	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	124,939,699	373,010	SH	DFND	1	192,094	180,830	86	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,569,870	22,600	SH	Put	DFND	2	0	0	22,600
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	415,174,412	1,239,512	SH	DFND	2	0	0	1,239,512	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	374,373,615	1,117,700	SH	Call	DFND	3	0	1,117,700	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	179,198,250	535,000	SH	Put	DFND	3	0	535,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	181,793,443	542,748	SH	DFND	3	0	542,748	0	

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	25,046,556	74,777	SH	DFND	6	0	74,777	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	334,950	1,000	SH	Put DFND	6	0	1,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	73,689	220	SH	DFND	28	220	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	82,481,772	246,251	SH	DFND	43	0	0	246,251
SPDR GOLD TR	GOLD SHS	78463V107	25,717,500	150,000	SH	Call DFND	1	0	150,000	0
SPDR GOLD TR	GOLD SHS	78463V107	629,736,536	3,673,004	SH	DFND	1	3,521,366	146,684	4,954
SPDR GOLD TR	GOLD SHS	78463V107	845,744,020	4,932,890	SH	DFND	2	0	0	4,932,890
SPDR GOLD TR	GOLD SHS	78463V107	7,630,382	44,505	SH	DFND	3	0	44,505	0
SPDR GOLD TR	GOLD SHS	78463V107	240,424,335	1,402,300	SH	Call DFND	3	0	1,402,300	0
SPDR GOLD TR	GOLD SHS	78463V107	11,406,054	66,527	SH	DFND	6	0	66,527	0
SPDR GOLD TR	GOLD SHS	78463V107	14,676,120	85,600	SH	Call DFND	6	0	85,600	0
SPDR GOLD TR	GOLD SHS	78463V107	3,915,232	22,836	SH	DFND	28	22,794	0	42
SPDR GOLD TR	GOLD SHS	78463V107	416,407,644	2,428,741	SH	DFND	43	0	0	2,428,741
SPDR GOLD TR	GOLD SHS	78463V107	565,785	3,300	SH	DFND	88	0	3,300	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	9,817,780	271,885	SH	DFND	2	0	0	271,885
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	475,135	13,158	SH	DFND	43	0	0	13,158
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	382,234	7,220	SH	DFND	1	7,220	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	7,944,620	150,066	SH	DFND	2	0	0	150,066
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	2,530,633	47,801	SH	DFND	43	0	0	47,801
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	161,766	5,698	SH	DFND	1	5,698	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	1,263,838	44,517	SH	DFND	2	0	0	44,517
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	368,133	12,967	SH	DFND	43	0	0	12,967
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	722,572	17,200	SH	Put DFND	1	0	17,200	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	157,958	3,760	SH	DFND	1	3,355	0	405
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	21,852,156	520,166	SH	DFND	2	0	0	520,166
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	6,042,550	143,836	SH	DFND	3	0	143,836	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	33,382,574	794,634	SH	DFND	6	0	794,634	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	22,014,458	524,029	SH	DFND	43	0	0	524,029
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	243,108	2,500	SH	DFND	1	2,500	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3,193,866	32,844	SH	DFND	2	0	0	32,844
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	243,108	2,500	SH	DFND	43	0	0	2,500
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3,417,013	47,757	SH	DFND	1	47,757	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	4,341,539	60,678	SH	DFND	2	0	0	60,678
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	5,086,275	71,087	SH	DFND	43	0	0	71,087
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	11,045	109	SH	DFND	2	0	0	109
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	30,296	299	SH	DFND	43	0	0	299
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	450,124	8,333	SH	DFND	2	0	0	8,333
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	96,530	1,787	SH	DFND	43	0	0	1,787
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	27,486	410	SH	DFND	1	0	0	410
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	13,692,884	204,249	SH	DFND	2	0	0	204,249
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	4,089,105	60,995	SH	DFND	43	0	0	60,995
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	1,667,627	30,555	SH	DFND	2	0	0	30,555
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	5,082,319	93,122	SH	DFND	43	0	0	93,122
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	7,574	150	SH	DFND	1	150	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	4,589,129	90,892	SH	DFND	2	0	0	90,892
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	567,962	11,249	SH	DFND	43	0	0	11,249
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	261,712	7,796	SH	DFND	1	7,796	0	0

SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	34,582,620	1,030,164	SH	DFND	2	0	0	1,030,164	
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	37,363,645	1,113,007	SH	DFND	43	0	0	1,113,007	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	4,232,488	142,144	SH	DFND	2	0	0	142,144	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	670,139	22,506	SH	DFND	43	0	0	22,506	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	29,786,909	534,582	SH	DFND	1	534,493	89	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	43,353,520	778,060	SH	DFND	2	0	0	778,060	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	4,959	89	SH	DFND	3	0	89	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20,616	370	SH	DFND	28	370	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	72,872,009	1,307,825	SH	DFND	43	0	0	1,307,825	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	57,644	1,509	SH	DFND	1	1,509	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,030,983	26,989	SH	DFND	2	0	0	26,989	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	3,669,874	96,070	SH	DFND	43	0	0	96,070	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	11,665,378	218,126	SH	DFND	1	218,126	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	11,599,305	216,891	SH	DFND	2	0	0	216,891	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,075,666	38,812	SH	DFND	3	0	38,812	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	768,508	14,370	SH	DFND	28	14,370	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	4,134,646	77,312	SH	DFND	43	0	0	77,312	
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	28,130	855	SH	DFND	1	32	0	823	
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	19,670,282	597,881	SH	DFND	2	0	0	597,881	
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	9,932,280	301,893	SH	DFND	43	0	0	301,893	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	46,202,013	1,856,248	SH	DFND	1	1,856,248	0	0	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	13,374,727	537,353	SH	DFND	2	0	0	537,353	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	328,274	13,189	SH	DFND	28	13,189	0	0	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	109,631,066	4,404,623	SH	DFND	43	0	0	4,404,623	
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	692,553	14,059	SH	DFND	2	0	0	14,059	
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	506,393	10,280	SH	DFND	43	0	0	10,280	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,124,665	173,451	SH	DFND	1	173,451	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,272,610	95,568	SH	DFND	2	0	0	95,568	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	484,636	20,380	SH	DFND	43	0	0	20,380	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11,686,568	401,049	SH	DFND	1	401,049	0	0	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	5,551,107	190,498	SH	DFND	2	0	0	190,498	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,945,095	66,750	SH	DFND	28	66,750	0	0	
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,208,028	41,456	SH	DFND	43	0	0	41,456	
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	330,474	10,657	SH	DFND	1	10,657	0	0	
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	98,412,305	3,173,567	SH	DFND	2	0	0	3,173,567	
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	17,789,321	573,664	SH	DFND	43	0	0	573,664	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	918,264	25,887	SH	DFND	1	25,887	0	0	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	36,323	1,024	SH	DFND	2	0	0	1,024	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	319,541	9,008	SH	DFND	43	0	0	9,008	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	120,636	4,161	SH	DFND	1	4,161	0	0	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	407,193	14,045	SH	DFND	2	0	0	14,045	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	583,000	20,109	SH	DFND	43	0	0	20,109	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	128,244,000	300,000	SH	Call	DFND	1	0	300,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	32,702,220	76,500	SH	Put	DFND	1	7,500	69,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,052,077,480	11,818,278	SH		DFND	1	9,796,219	2,019,610	2,449
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,958,768	11,600	SH	Call	DFND	2	0	0	11,600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,439,668	29,100	SH	Put	DFND	2	0	0	29,100
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,680,855,531	6,271,300	SH		DFND	2	0	0	6,271,300
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,986,348,388	16,343,100	SH	Put	DFND	3	0	16,343,100	0

SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,923,582,432	9,178,400	SH	Call	DFND	3	0	9,178,400	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	842,468,179	1,970,778	SH		DFND	3	0	1,970,778	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	504,948,781	1,181,222	SH		DFND	6	0	1,181,222	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21,374,000	50,000	SH	Call	DFND	6	0	50,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	47,022,800	110,000	SH	Put	DFND	6	0	110,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	63,308,078	148,096	SH		DFND	28	143,571	0	4,525
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,170,884,392	2,739,039	SH		DFND	43	0	0	2,739,039
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,180,630	12,119	SH		DFND	88	0	12,119	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,560,729	3,651	SH		DFND	43, 01	0	0	3,651
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	679,676,675	1,488,430	SH		DFND	1	1,348,455	138,230	1,745
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	208,100,241	455,721	SH		DFND	2	0	0	455,721
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	71,210,268	155,944	SH		DFND	3	0	155,944	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,435,676	3,144	SH		DFND	6	0	3,144	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	13,638,010	29,866	SH		DFND	28	29,866	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	54,779,904	119,963	SH		DFND	43	0	0	119,963
SPDR SER TR	NYSE TECH ETF	78464A102	24,314	178	SH		DFND	1	178	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	5,184,071	37,951	SH		DFND	2	0	0	37,951
SPDR SER TR	NYSE TECH ETF	78464A102	1,237,041	9,056	SH		DFND	43	0	0	9,056
SPDR SER TR	FACTST INV ETF	78464A110	18,557	150	SH		DFND	1	150	0	0
SPDR SER TR	FACTST INV ETF	78464A110	150,624	1,218	SH		DFND	2	0	0	1,218
SPDR SER TR	FACTST INV ETF	78464A110	317,455	2,566	SH		DFND	43	0	0	2,566
SPDR SER TR	SPDR S&P1500VL	78464A128	929,887	6,432	SH		DFND	2	0	0	6,432
SPDR SER TR	SPDR S&P1500VL	78464A128	3,836,823	26,539	SH		DFND	43	0	0	26,539
SPDR SER TR	PORTFOLIO CRPORT	78464A144	690	25	SH		DFND	1	25	0	0
SPDR SER TR	PORTFOLIO CRPORT	78464A144	3,199,441	116,006	SH		DFND	2	0	0	116,006
SPDR SER TR	PORTFOLIO CRPORT	78464A144	19,840,059	719,364	SH		DFND	43	0	0	719,364
SPDR SER TR	BLOOMBERG INTL	78464A151	10,621,205	391,493	SH		DFND	2	0	0	391,493
SPDR SER TR	BLOOMBERG INTL	78464A151	743,335	27,399	SH		DFND	43	0	0	27,399
SPDR SER TR	S&P 600 SMCP GRW	78464A201	94,885	1,295	SH		DFND	1	454	0	841
SPDR SER TR	S&P 600 SMCP GRW	78464A201	66,377,877	905,935	SH		DFND	2	0	0	905,935
SPDR SER TR	S&P 600 SMCP GRW	78464A201	1,923,484	26,252	SH		DFND	3	0	26,252	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	30,931,663	422,160	SH		DFND	43	0	0	422,160
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	28,959,713	1,215,773	SH		DFND	1	1,213,285	0	2,488
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	20,451,714	858,594	SH		DFND	2	0	0	858,594
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	9,528	400	SH		DFND	28	400	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	39,369,291	1,652,783	SH		DFND	43	0	0	1,652,783
SPDR SER TR	ICE PFD SEC ETF	78464A292	16,133	497	SH		DFND	1	497	0	0
SPDR SER TR	ICE PFD SEC ETF	78464A292	6,028,038	185,707	SH		DFND	2	0	0	185,707
SPDR SER TR	ICE PFD SEC ETF	78464A292	1,956,007	60,259	SH		DFND	43	0	0	60,259
SPDR SER TR	S&P 600 SMCP VAL	78464A300	195,037	2,695	SH		DFND	1	1,852	9	834
SPDR SER TR	S&P 600 SMCP VAL	78464A300	88,613,602	1,224,452	SH		DFND	2	0	0	1,224,452
SPDR SER TR	S&P 600 SMCP VAL	78464A300	651	9	SH		DFND	3	0	9	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	40,761,896	563,243	SH		DFND	43	0	0	563,243
SPDR SER TR	BLOOMBERG SHORT	78464A334	56,101	2,177	SH		DFND	1	2,177	0	0

SPDR SER TR	BLOOMBERG SHORT	78464A334	30,563	1,186	SH	DFND	2	0	0	1,186
SPDR SER TR	BLOOMBERG SHORT	78464A334	23,399	908	SH	DFND	43	0	0	908
SPDR SER TR	BBG CONV SEC ETF	78464A359	45,231,855	667,137	SH	DFND	1	666,729	80	328
SPDR SER TR	BBG CONV SEC ETF	78464A359	126,887,483	1,871,497	SH	DFND	2	0	0	1,871,497
SPDR SER TR	BBG CONV SEC ETF	78464A359	1,778,801	26,236	SH	DFND	3	0	26,236	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	135,600	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	11,015,669	162,473	SH	DFND	43	0	0	162,473
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,332,874	62,753	SH	DFND	1	28,155	34,598	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,833,176	86,308	SH	DFND	2	0	0	86,308
SPDR SER TR	PORTFOLIO LN COR	78464A367	732,313	34,478	SH	DFND	3	0	34,478	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	49,846,478	2,346,821	SH	DFND	43	0	0	2,346,821
SPDR SER TR	PORTFOLIO INTRMD	78464A375	529,178	16,826	SH	DFND	1	937	14,689	1,200
SPDR SER TR	PORTFOLIO INTRMD	78464A375	23,374,828	743,238	SH	DFND	2	0	0	743,238
SPDR SER TR	PORTFOLIO INTRMD	78464A375	12,580,000	400,000	SH	DFND	3	0	400,000	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	42,845,782	1,362,346	SH	DFND	43	0	0	1,362,346
SPDR SER TR	PORT MTG BK ETF	78464A383	72,571	3,489	SH	DFND	1	3,489	0	0
SPDR SER TR	PORT MTG BK ETF	78464A383	12,981,433	624,107	SH	DFND	2	0	0	624,107
SPDR SER TR	PORT MTG BK ETF	78464A383	17,961,757	863,546	SH	DFND	43	0	0	863,546
SPDR SER TR	BLOOMBERG EMERGI	78464A391	8,471,918	427,227	SH	DFND	2	0	0	427,227
SPDR SER TR	BLOOMBERG EMERGI	78464A391	1,137,707	57,373	SH	DFND	43	0	0	57,373
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,302,916	21,979	SH	DFND	1	21,945	34	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	111,333,016	1,878,087	SH	DFND	2	0	0	1,878,087
SPDR SER TR	PRTFLO S&P500 GW	78464A409	60,914,053	1,027,565	SH	DFND	43	0	0	1,027,565
SPDR SER TR	PORTFOLIO SHORT	78464A474	67,474,145	2,301,301	SH	DFND	1	2,299,294	600	1,407
SPDR SER TR	PORTFOLIO SHORT	78464A474	54,473,888	1,857,909	SH	DFND	2	0	0	1,857,909
SPDR SER TR	PORTFOLIO SHORT	78464A474	118,746	4,050	SH	DFND	28	4,050	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	56,486,534	1,926,553	SH	DFND	43	0	0	1,926,553
SPDR SER TR	FTSE INT GVT ETF	78464A490	1,759,238	45,213	SH	DFND	1	45,213	0	0
SPDR SER TR	FTSE INT GVT ETF	78464A490	9,677,078	248,704	SH	DFND	2	0	0	248,704
SPDR SER TR	FTSE INT GVT ETF	78464A490	20,583	529	SH	DFND	43	0	0	529
SPDR SER TR	PRTFLO S&P500 VL	78464A508	316,258	7,665	SH	DFND	1	7,665	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	143,120,653	3,468,751	SH	DFND	2	0	0	3,468,751
SPDR SER TR	PRTFLO S&P500 VL	78464A508	77,253,615	1,872,361	SH	DFND	43	0	0	1,872,361
SPDR SER TR	BLOOMBERG INTL T	78464A516	633,483	29,825	SH	DFND	1	29,825	0	0
SPDR SER TR	BLOOMBERG INTL T	78464A516	6,288,568	296,072	SH	DFND	2	0	0	296,072
SPDR SER TR	BLOOMBERG INTL T	78464A516	786,496	37,029	SH	DFND	43	0	0	37,029
SPDR SER TR	S&P TRANSN ETF	78464A532	3,447	46	SH	DFND	1	6	0	40
SPDR SER TR	S&P TRANSN ETF	78464A532	5,621,879	75,038	SH	DFND	2	0	0	75,038
SPDR SER TR	S&P TRANSN ETF	78464A532	1,423,405	18,999	SH	DFND	43	0	0	18,999
SPDR SER TR	S&P TELECOM	78464A540	20,570	290	SH	DFND	1	290	0	0
SPDR SER TR	S&P TELECOM	78464A540	1,348,096	19,006	SH	DFND	2	0	0	19,006
SPDR SER TR	S&P TELECOM	78464A540	9,505	134	SH	DFND	43	0	0	134
SPDR SER TR	HLTH CARE SVCS	78464A573	6,309,547	75,820	SH	DFND	2	0	0	75,820
SPDR SER TR	HLTH CARE SVCS	78464A573	168,267	2,022	SH	DFND	43	0	0	2,022
SPDR SER TR	HLTH CR EQUIP	78464A581	591,145	7,572	SH	DFND	1	335	6,777	460
SPDR SER TR	HLTH CR EQUIP	78464A581	1,386,201	17,756	SH	DFND	2	0	0	17,756

SPDR SER TR	HLTH CR EQUIP	78464A581	1,951,750	25,000	SH	DFND	3	0	25,000	0
SPDR SER TR	HLTH CR EQUIP	78464A581	539,229	6,907	SH	DFND	43	0	0	6,907
SPDR SER TR	COMP SOFTWARE	78464A599	45,741,298	360,506	SH	DFND	2	0	0	360,506
SPDR SER TR	COMP SOFTWARE	78464A599	500,799	3,947	SH	DFND	43	0	0	3,947
SPDR SER TR	DJ REIT ETF	78464A607	22,249,650	268,262	SH	DFND	1	268,262	0	0
SPDR SER TR	DJ REIT ETF	78464A607	3,963,819	47,791	SH	DFND	2	0	0	47,791
SPDR SER TR	DJ REIT ETF	78464A607	8,296,820	100,034	SH	DFND	3	0	100,034	0
SPDR SER TR	DJ REIT ETF	78464A607	1,248,247	15,050	SH	DFND	28	15,050	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,896,174	22,862	SH	DFND	43	0	0	22,862
SPDR SER TR	AEROSPACE DEF	78464A631	18,762,401	167,372	SH	DFND	1	166,304	0	1,068
SPDR SER TR	AEROSPACE DEF	78464A631	45,116,283	402,465	SH	DFND	2	0	0	402,465
SPDR SER TR	AEROSPACE DEF	78464A631	100,890	900	SH	DFND	28	900	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	16,909,500	150,843	SH	DFND	43	0	0	150,843
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	216,553	8,897	SH	DFND	1	8,897	0	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	15,380,805	631,915	SH	DFND	2	0	0	631,915
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	973,600	40,000	SH	DFND	3	0	40,000	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	13,035,482	535,558	SH	DFND	43	0	0	535,558
SPDR SER TR	PORTFLI TIPS ETF	78464A656	1,428,970	57,527	SH	DFND	1	56,736	791	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	36,086,903	1,452,774	SH	DFND	2	0	0	1,452,774
SPDR SER TR	PORTFLI TIPS ETF	78464A656	1,142,640	46,000	SH	DFND	28	46,000	0	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	13,356,120	537,686	SH	DFND	43	0	0	537,686
SPDR SER TR	PORTFOLIO LN TSR	78464A664	25,509,273	975,498	SH	DFND	1	975,498	0	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	40,682,866	1,555,750	SH	DFND	2	0	0	1,555,750
SPDR SER TR	PORTFOLIO LN TSR	78464A664	240,701,467	9,204,645	SH	DFND	43	0	0	9,204,645
SPDR SER TR	PORTFOLIO LN TSR	78464A664	1,303,421	49,844	SH	DFND	43, 01	0	0	49,844
SPDR SER TR	PORTFLI INTRMDIT	78464A672	5,231	190	SH	DFND	1	147	43	0
SPDR SER TR	PORTFLI INTRMDIT	78464A672	15,912,712	578,014	SH	DFND	2	0	0	578,014
SPDR SER TR	PORTFLI INTRMDIT	78464A672	2,200,803	79,942	SH	DFND	43	0	0	79,942
SPDR SER TR	S&P REGL BKG	78464A698	39,647,416	949,184	SH	DFND	1	356,089	592,339	756
SPDR SER TR	S&P REGL BKG	78464A698	24,425,238	584,756	SH	DFND	2	0	0	584,756
SPDR SER TR	S&P REGL BKG	78464A698	133,664	3,200	SH Put	DFND	2	0	0	3,200
SPDR SER TR	S&P REGL BKG	78464A698	55,681,290	1,333,045	SH	DFND	3	0	1,333,045	0
SPDR SER TR	S&P REGL BKG	78464A698	38,106,771	912,300	SH Call	DFND	3	0	912,300	0
SPDR SER TR	S&P REGL BKG	78464A698	122,970,880	2,944,000	SH Put	DFND	3	0	2,944,000	0
SPDR SER TR	S&P REGL BKG	78464A698	55,996,611	1,340,594	SH	DFND	6	0	1,340,594	0
SPDR SER TR	S&P REGL BKG	78464A698	83,540	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	S&P REGL BKG	78464A698	3,926,004	93,991	SH	DFND	43	0	0	93,991
SPDR SER TR	GLB DOW ETF	78464A706	32,722	300	SH	DFND	1	300	0	0
SPDR SER TR	GLB DOW ETF	78464A706	841,745	7,717	SH	DFND	2	0	0	7,717
SPDR SER TR	GLB DOW ETF	78464A706	1,277,498	11,712	SH	DFND	43	0	0	11,712
SPDR SER TR	S&P RETAIL ETF	78464A714	1,251,221	20,559	SH	DFND	1	20,559	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	3,032,197	49,822	SH	DFND	2	0	0	49,822
SPDR SER TR	S&P RETAIL ETF	78464A714	69,530,176	1,142,461	SH	DFND	3	0	1,142,461	0
SPDR SER TR	S&P RETAIL ETF	78464A714	1,338,920	22,000	SH Put	DFND	3	0	22,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	220,739	3,627	SH	DFND	6	0	3,627	0
SPDR SER TR	S&P RETAIL ETF	78464A714	48,384	795	SH	DFND	28	795	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	383,601	6,303	SH	DFND	43	0	0	6,303
SPDR SER TR	S&P PHARMAC	78464A722	3,467,671	87,237	SH	DFND	1	87,237	0	0
SPDR SER TR	S&P PHARMAC	78464A722	2,705,417	68,061	SH	DFND	2	0	0	68,061



SPDR SER TR	S&P PHARMAC	78464A722	126,683	3,187	SH	DFND	43	0	0	3,187	
SPDR SER TR	S&P METALS MNG	78464A755	37,824,202	720,461	SH	DFND	1	608,262	112,073	126	
SPDR SER TR	S&P METALS MNG	78464A755	53,477,245	1,018,614	SH	DFND	2	0	0	1,018,614	
SPDR SER TR	S&P METALS MNG	78464A755	293,580	5,592	SH	DFND	3	0	5,592	0	
SPDR SER TR	S&P METALS MNG	78464A755	10,484,250	199,700	SH	Put	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS MNG	78464A755	10,484,250	199,700	SH	Call	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS MNG	78464A755	953,032	18,153	SH	DFND	6	0	18,153	0	
SPDR SER TR	S&P METALS MNG	78464A755	31,011,383	590,693	SH	DFND	43	0	0	590,693	
SPDR SER TR	S&P DIVID ETF	78464A763	229,643,688	1,996,728	SH	DFND	1	1,995,156	11	1,561	
SPDR SER TR	S&P DIVID ETF	78464A763	344,580,382	2,996,091	SH	DFND	2	0	0	2,996,091	
SPDR SER TR	S&P DIVID ETF	78464A763	1,658,789	14,423	SH	DFND	28	14,423	0	0	
SPDR SER TR	S&P DIVID ETF	78464A763	471,882,925	4,102,973	SH	DFND	43	0	0	4,102,973	
SPDR SER TR	S&P CAP MKTS	78464A771	7,895	91	SH	DFND	1	91	0	0	
SPDR SER TR	S&P CAP MKTS	78464A771	31,402,101	361,955	SH	DFND	2	0	0	361,955	
SPDR SER TR	S&P CAP MKTS	78464A771	648,856	7,479	SH	DFND	43	0	0	7,479	
SPDR SER TR	S&P INS ETF	78464A789	1,784,000	41,937	SH	DFND	1	41,937	0	0	
SPDR SER TR	S&P INS ETF	78464A789	15,482,221	363,945	SH	DFND	2	0	0	363,945	
SPDR SER TR	S&P INS ETF	78464A789	28,592,410	672,130	SH	DFND	3	0	672,130	0	
SPDR SER TR	S&P INS ETF	78464A789	25,524	600	SH	DFND	28	600	0	0	
SPDR SER TR	S&P INS ETF	78464A789	3,561,534	83,722	SH	DFND	43	0	0	83,722	
SPDR SER TR	S&P BK ETF	78464A797	10,106,665	274,265	SH	DFND	1	274,207	0	58	
SPDR SER TR	S&P BK ETF	78464A797	6,995,763	189,844	SH	DFND	2	0	0	189,844	
SPDR SER TR	S&P BK ETF	78464A797	1,341,893	36,415	SH	DFND	3	0	36,415	0	
SPDR SER TR	S&P BK ETF	78464A797	311,346	8,449	SH	DFND	6	0	8,449	0	
SPDR SER TR	S&P BK ETF	78464A797	147,400	4,000	SH	DFND	28	2,000	0	2,000	
SPDR SER TR	S&P BK ETF	78464A797	6,693,066	181,630	SH	DFND	43	0	0	181,630	
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,930,320	36,775	SH	DFND	1	36,775	0	0	
SPDR SER TR	PORTFOLI S&P1500	78464A805	28,424,740	541,527	SH	DFND	2	0	0	541,527	
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,824,749	53,815	SH	DFND	43	0	0	53,815	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	103,710	1,500	SH	DFND	1	1,500	0	0	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	2,824,398	40,850	SH	DFND	2	0	0	40,850	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	1,326,797	19,190	SH	DFND	3	0	19,190	0	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	3,225,104	46,646	SH	DFND	43	0	0	46,646	
SPDR SER TR	S&P 400 MDCP VAL	78464A839	197,239	3,041	SH	DFND	1	3,041	0	0	
SPDR SER TR	S&P 400 MDCP VAL	78464A839	1,457,506	22,472	SH	DFND	2	0	0	22,472	
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,277,765	50,536	SH	DFND	43	0	0	50,536	
SPDR SER TR	PORTFOLIO S&P400	78464A847	378,696	8,648	SH	DFND	1	8,642	6	0	
SPDR SER TR	PORTFOLIO S&P400	78464A847	7,390,945	168,782	SH	DFND	2	0	0	168,782	
SPDR SER TR	PORTFOLIO S&P400	78464A847	4,788,393	109,349	SH	DFND	43	0	0	109,349	
SPDR SER TR	PORTFOLIO S&P500	78464A854	2,799,633	55,703	SH	DFND	1	55,703	0	0	
SPDR SER TR	PORTFOLIO S&P500	78464A854	39,315,754	782,247	SH	DFND	2	0	0	782,247	
SPDR SER TR	PORTFOLIO S&P500	78464A854	1,985,270	39,500	SH	DFND	3	0	39,500	0	
SPDR SER TR	PORTFOLIO S&P500	78464A854	233,020,388	4,636,299	SH	DFND	43	0	0	4,636,299	
SPDR SER TR	S&P SEMICNDCTR	78464A862	188,169	960	SH	DFND	1	545	0	415	
SPDR SER TR	S&P SEMICNDCTR	78464A862	23,003,568	117,359	SH	DFND	2	0	0	117,359	
SPDR SER TR	S&P SEMICNDCTR	78464A862	7,985,251	40,739	SH	DFND	43	0	0	40,739	
SPDR SER TR	S&P BIOTECH	78464A870	42,054,920	575,937	SH	DFND	1	520,178	55,274	485	
SPDR SER TR	S&P BIOTECH	78464A870	12,413,400	170,000	SH	Put	DFND	1	0	170,000	0
SPDR SER TR	S&P BIOTECH	78464A870	129,075,677	1,767,676	SH	DFND	2	0	0	1,767,676	

SPDR SER TR	S&P BIOTECH	78464A870	72,837,450	997,500	SH	Put	DFND	3	0	997,500	0
SPDR SER TR	S&P BIOTECH	78464A870	394,500,992	5,402,643	SH		DFND	3	0	5,402,643	0
SPDR SER TR	S&P BIOTECH	78464A870	36,510,000	500,000	SH	Call	DFND	3	0	500,000	0
SPDR SER TR	S&P BIOTECH	78464A870	5,197,856	71,184	SH		DFND	6	0	71,184	0
SPDR SER TR	S&P BIOTECH	78464A870	1,302,312	17,835	SH		DFND	28	17,835	0	0
SPDR SER TR	S&P BIOTECH	78464A870	11,466,258	157,029	SH		DFND	43	0	0	157,029
SPDR SER TR	S&P BIOTECH	78464A870	12,229,974	167,488	SH		DFND	43, 01	0	0	167,488
SPDR SER TR	S&P HOMEBUILD	78464A888	18,570,062	242,524	SH		DFND	1	242,513	11	0
SPDR SER TR	S&P HOMEBUILD	78464A888	22,125,978	288,964	SH		DFND	2	0	0	288,964
SPDR SER TR	S&P HOMEBUILD	78464A888	166,918,772	2,179,950	SH		DFND	3	0	2,179,950	0
SPDR SER TR	S&P HOMEBUILD	78464A888	55,666,390	727,000	SH	Call	DFND	3	0	727,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	9,264,970	121,000	SH	Put	DFND	3	0	121,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	87,673	1,145	SH		DFND	28	1,145	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	974,047	12,721	SH		DFND	43	0	0	12,721
SPDR SER TR	PORTFOLIO SH TSR	78468R101	406,818	14,165	SH		DFND	1	1,359	12,509	297
SPDR SER TR	PORTFOLIO SH TSR	78468R101	29,657,233	1,032,633	SH		DFND	2	0	0	1,032,633
SPDR SER TR	PORTFOLIO SH TSR	78468R101	244,943,288	8,528,666	SH		DFND	43	0	0	8,528,666
SPDR SER TR	S&P INTERNET ETF	78468R127	39,134	539	SH		DFND	2	0	0	539
SPDR SER TR	S&P INTERNET ETF	78468R127	46,830	645	SH		DFND	43	0	0	645
SPDR SER TR	BLOOMBERG INVT	78468R200	191,263	6,226	SH		DFND	1	5,730	0	496
SPDR SER TR	BLOOMBERG INVT	78468R200	34,128,693	1,110,960	SH		DFND	2	0	0	1,110,960
SPDR SER TR	BLOOMBERG INVT	78468R200	1,189,908	38,734	SH		DFND	3	0	38,734	0
SPDR SER TR	BLOOMBERG INVT	78468R200	10,818,693	352,171	SH		DFND	43	0	0	352,171
SPDR SER TR	BLOOMBERG SHT TE	78468R408	28,644,837	1,171,089	SH		DFND	1	1,171,089	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	16,459,002	672,895	SH		DFND	2	0	0	672,895
SPDR SER TR	BLOOMBERG SHT TE	78468R408	11,100,437	453,820	SH		DFND	3	0	453,820	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	17,122	700	SH		DFND	28	700	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	8,059,521	329,498	SH		DFND	43	0	0	329,498
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	43,252	435	SH		DFND	1	315	120	0
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	92,196,696	927,252	SH		DFND	2	0	0	927,252
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	63,689,688	640,548	SH		DFND	43	0	0	640,548
SPDR SER TR	S&P 500 ESG ETF	78468R531	913	22	SH		DFND	1	22	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	215,297	5,189	SH		DFND	2	0	0	5,189
SPDR SER TR	S&P 500 ESG ETF	78468R531	395,004	9,520	SH		DFND	43	0	0	9,520
SPDR SER TR	OILGAS EQUIP	78468R549	2,556,272	26,689	SH		DFND	1	26,686	3	0
SPDR SER TR	OILGAS EQUIP	78468R549	1,530,547	15,980	SH		DFND	2	0	0	15,980
SPDR SER TR	OILGAS EQUIP	78468R549	287	3	SH		DFND	3	0	3	0
SPDR SER TR	OILGAS EQUIP	78468R549	2,625,042	27,407	SH		DFND	43	0	0	27,407
SPDR SER TR	S&P OILGAS EXP	78468R556	42,103,913	284,659	SH		DFND	1	284,600	0	59
SPDR SER TR	S&P OILGAS EXP	78468R556	4,348,554	29,400	SH	Put	DFND	2	0	0	29,400
SPDR SER TR	S&P OILGAS EXP	78468R556	45,093,160	304,869	SH		DFND	2	0	0	304,869
SPDR SER TR	S&P OILGAS EXP	78468R556	41,414,800	280,000	SH	Call	DFND	3	0	280,000	0
SPDR SER TR	S&P OILGAS EXP	78468R556	188,442,665	1,274,036	SH		DFND	3	0	1,274,036	0
SPDR SER TR	S&P OILGAS EXP	78468R556	303,452,156	2,051,600	SH	Put	DFND	3	0	2,051,600	0
SPDR SER TR	S&P OILGAS EXP	78468R556	5,114,728	34,580	SH		DFND	6	0	34,580	0
SPDR SER TR	S&P OILGAS EXP	78468R556	7,917,474	53,529	SH		DFND	43	0	0	53,529
SPDR SER TR	S&P OILGAS EXP	78468R556	3,100,342	20,961	SH		DFND	43, 01	0	0	20,961
SPDR SER TR	PORTFLI HIGH YLD	78468R606	1,356,455	60,502	SH		DFND	2	0	0	60,502

SPDR SER TR	PORTFLI HIGH YLD	78468R606	5,987,283	267,051	SH	DFND	43	0	0	267,051
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	34,977,468	386,919	SH	DFND	1	386,291	0	628
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	17,433,176	192,845	SH	DFND	2	0	0	192,845
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	105,406	1,166	SH	DFND	28	1,166	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	14,697,955	162,588	SH	DFND	43	0	0	162,588
SPDR SER TR	S&P KENSHO FINAL	78468R630	24,030	610	SH	DFND	2	0	0	610
SPDR SER TR	S&P KENSHO FINAL	78468R630	139,609	3,544	SH	DFND	43	0	0	3,544
SPDR SER TR	S&P KENSHO NEW	78468R648	164,836	4,162	SH	DFND	1	4,150	12	0
SPDR SER TR	S&P KENSHO NEW	78468R648	5,505,212	139,003	SH	DFND	2	0	0	139,003
SPDR SER TR	S&P KENSHO NEW	78468R648	1,609,706	40,644	SH	DFND	43	0	0	40,644
SPDR SER TR	S&P KENSHO CLEAN	78468R655	2,515,367	37,289	SH	DFND	1	37,289	0	0
SPDR SER TR	S&P KENSHO CLEAN	78468R655	617,284	9,151	SH	DFND	2	0	0	9,151
SPDR SER TR	S&P KENSHO CLEAN	78468R655	6,501,544	96,382	SH	DFND	43	0	0	96,382
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	372,209,724	4,053,689	SH	DFND	1	4,019,613	11,794	22,282
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	547,127,301	5,958,694	SH	DFND	2	0	0	5,958,694
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	2,746,061	29,907	SH	DFND	3	0	29,907	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	1,073,009	11,686	SH	DFND	28	634	0	11,052
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	433,171,317	4,717,614	SH	DFND	43	0	0	4,717,614
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	9,457,827	103,004	SH	DFND	43, 01	0	0	103,004
SPDR SER TR	S&P KENSHO FUTRE	78468R671	18,732	400	SH	DFND	2	0	0	400
SPDR SER TR	S&P KENSHO SMART	78468R689	12,350	400	SH	DFND	1	400	0	0
SPDR SER TR	S&P KENSHO SMART	78468R689	112,889	3,656	SH	DFND	2	0	0	3,656
SPDR SER TR	S&P KENSHO SMART	78468R689	274,232	8,882	SH	DFND	43	0	0	8,882
SPDR SER TR	S&P KENSHO INTLG	78468R697	83,543	2,625	SH	DFND	2	0	0	2,625
SPDR SER TR	S&P KENSHO INTLG	78468R697	244,806	7,692	SH	DFND	43	0	0	7,692
SPDR SER TR	S&P1500MOMTILT	78468R705	525,597	2,933	SH	DFND	2	0	0	2,933
SPDR SER TR	S&P1500MOMTILT	78468R705	651,575	3,636	SH	DFND	43	0	0	3,636
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	94,866,800	2,170,865	SH	DFND	1	2,170,825	40	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	49,489,864	1,132,491	SH	DFND	2	0	0	1,132,491
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	2,256,755	51,642	SH	DFND	28	51,642	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	306,283,074	7,008,766	SH	DFND	43	0	0	7,008,766
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	112,348,007	2,430,197	SH	DFND	1	2,422,858	3,423	3,916
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	113,789,809	2,461,385	SH	DFND	2	0	0	2,461,385
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	5,169,901	111,830	SH	DFND	28	111,830	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	454,130,096	9,823,277	SH	DFND	43	0	0	9,823,277
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,632,425	19,205	SH	DFND	1	19,205	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,538,160	18,096	SH	DFND	2	0	0	18,096
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,233,605	14,513	SH	DFND	43	0	0	14,513
SPDR SER TR	RUSSELL LOW VOL	78468R754	1,105,309	10,539	SH	DFND	2	0	0	10,539
SPDR SER TR	RUSSELL LOW VOL	78468R754	1,164,052	11,099	SH	DFND	43	0	0	11,099

SPDR SER TR	RUSSELL MOMENTUM	78468R762	295,135	3,137 SH	DFND	2	0	0	3,137
SPDR SER TR	RUSSELL MOMENTUM	78468R762	351,494	3,736 SH	DFND	43	0	0	3,736
SPDR SER TR	RUSSELL YIELD	78468R770	2,159,385	23,621 SH	DFND	2	0	0	23,621
SPDR SER TR	RUSSELL YIELD	78468R770	650,720	7,118 SH	DFND	43	0	0	7,118
SPDR SER TR	PRTFLO S&P500 HI	78468R788	2,082,456	59,380 SH	DFND	1	47,960	0	11,420
SPDR SER TR	PRTFLO S&P500 HI	78468R788	63,007,395	1,796,618 SH	DFND	2	0	0	1,796,618
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,750,624	49,918 SH	DFND	3	0	49,918	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	69,379,647	1,978,319 SH	DFND	43	0	0	1,978,319
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,025,230	29,520 SH	DFND	1	29,520	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	2,598,522	74,821 SH	DFND	2	0	0	74,821
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,154,495	33,242 SH	DFND	43	0	0	33,242
SPDR SER TR	SSGA US LRG ETF	78468R804	6,417,536	48,062 SH	DFND	2	0	0	48,062
SPDR SER TR	SSGA US LRG ETF	78468R804	2,884,407	21,602 SH	DFND	43	0	0	21,602
SPDR SER TR	MSCI USA STRTGIC	78468R812	199,122	1,650 SH	DFND	1	1,650	0	0
SPDR SER TR	MSCI USA STRTGIC	78468R812	5,245,115	43,463 SH	DFND	2	0	0	43,463
SPDR SER TR	MSCI USA STRTGIC	78468R812	7,006,560	58,059 SH	DFND	43	0	0	58,059
SPDR SER TR	PORTFOLIO S&P600	78468R853	368,520	9,987 SH	DFND	1	8,605	4	1,378
SPDR SER TR	PORTFOLIO S&P600	78468R853	46,721,890	1,266,176 SH	DFND	2	0	0	1,266,176
SPDR SER TR	PORTFOLIO S&P600	78468R853	9,373	254 SH	DFND	3	0	254	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	247,450,883	6,705,986 SH	DFND	43	0	0	6,705,986
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	13,741	760 SH	DFND	1	0	61	699
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	3,502,807	193,739 SH	DFND	2	0	0	193,739
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	1,341,192	74,181 SH	DFND	43	0	0	74,181
SPDR SER TR	SSGA US SMAL ETF	78468R887	220,547	2,230 SH	DFND	1	2,230	0	0
SPDR SER TR	SSGA US SMAL ETF	78468R887	324,392	3,280 SH	DFND	2	0	0	3,280
SPDR SER TR	SSGA US SMAL ETF	78468R887	1,089,878	11,020 SH	DFND	43	0	0	11,020
SPECTRAL AI INC	COM CL A	84757T105	257	100 SH	DFND	3	0	100	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,705,406	47,293 SH	DFND	1	6,035	40,600	658
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,436,776	43,864 SH	DFND	2	0	0	43,864
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	441,737	5,638 SH	DFND	3	0	5,638	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	10,342	132 SH	DFND	6	0	132	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	33,377	426 SH	DFND	28	101	0	325
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,495,077	70,135 SH	DFND	43	0	0	70,135
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	7,668,741	97,878 SH	DFND	43, 01	0	0	97,878
SPERO THERAPEUTICS INC	COM	84833T103	10,354	8,557 SH	DFND	1	0	8,557	0
SPERO THERAPEUTICS INC	COM	84833T103	151	125 SH	DFND	2	0	0	125
SPERO THERAPEUTICS INC	COM	84833T103	121	100 SH	DFND	3	0	100	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	1,822,587	49,047 SH	DFND	1	16,023	32,532	492
SPHERE ENTERTAINMENT CO	CL A	55826T102	188,438	5,071 SH	DFND	2	0	0	5,071
SPHERE ENTERTAINMENT CO	CL A	55826T102	955,012	25,700 SH	DFND	3	0	25,700	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	2,936	79 SH	DFND	6	0	79	0

SPHERE ENTERTAINMENT CO	CL A	55826T102	30,657	825	SH	DFND	28	0	0	825
SPI ENERGY CO LTD	SHS NEW	G8651P110	702	879	SH	DFND	1	0	879	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	702	879	SH	DFND	3	0	879	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	2,494	510	SH	DFND	3	0	510	0
SPIRE INC	COM	84857L101	1,545,200	27,310	SH	DFND	1	24,515	2,373	422
SPIRE INC	COM	84857L101	2,174,501	38,432	SH	DFND	2	0	0	38,432
SPIRE INC	COM	84857L101	1,078,981	19,070	SH	DFND	3	0	19,070	0
SPIRE INC	COM	84857L101	9,619	170	SH	DFND	6	0	170	0
SPIRE INC	COM	84857L101	12,278	217	SH	DFND	28	217	0	0
SPIRE INC	COM	84857L101	11,766,037	207,954	SH	DFND	43	0	0	207,954
SPIRE INC	COM	84857L101	9,305,486	164,466	SH	DFND	43, 01	0	0	164,466
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	7,834,340	485,399	SH	DFND	1	7,556	475,065	2,778
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	265,148	16,428	SH	DFND	2	0	0	16,428
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,614,000	100,000	SH	Call DFND	3	0	100,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	337,455	20,908	SH	DFND	3	0	20,908	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,504	341	SH	DFND	6	0	341	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	17,609	1,091	SH	DFND	28	1,091	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	39,482,879	2,446,275	SH	DFND	43	0	0	2,446,275
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,726,417	168,923	SH	DFND	43, 01	0	0	168,923
SPIRIT AIRLS INC	COM	848577102	765,599	46,400	SH	DFND	1	23,638	22,641	121
SPIRIT AIRLS INC	COM	848577102	80,256	4,864	SH	DFND	2	0	0	4,864
SPIRIT AIRLS INC	COM	848577102	4,264,078	258,429	SH	DFND	3	0	258,429	0
SPIRIT AIRLS INC	COM	848577102	7,920,000	480,000	SH	Call DFND	3	0	480,000	0
SPIRIT AIRLS INC	COM	848577102	31,350	1,900	SH	Put DFND	6	0	1,900	0
SPIRIT AIRLS INC	COM	848577102	1,452	88	SH	DFND	6	0	88	0
SPIRIT AIRLS INC	COM	848577102	1,997	121	SH	DFND	43	0	0	121
SPIRIT AIRLS INC	COM	848577102	1,436	87	SH	DFND	43, 01	0	0	87
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	2,494	3,000	PRN	DFND	3	0	3,000	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	922,343	27,508	SH	DFND	1	12,966	12,685	1,857
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	988,642	29,485	SH	DFND	2	0	0	29,485
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,899,803	205,780	SH	DFND	3	0	205,780	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	14,854	443	SH	DFND	6	0	443	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	63,975	1,908	SH	DFND	28	407	0	1,501
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	5,878,178	175,311	SH	DFND	43	0	0	175,311
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	420,433	12,539	SH	DFND	43, 01	0	0	12,539
SPLUNK INC	COM	848637104	54,956,656	375,772	SH	DFND	1	54,107	321,187	478
SPLUNK INC	COM	848637104	82,637,436	565,042	SH	DFND	2	0	0	565,042
SPLUNK INC	COM	848637104	31,806,596	217,481	SH	DFND	3	0	217,481	0
SPLUNK INC	COM	848637104	12,578	86	SH	DFND	6	0	86	0
SPLUNK INC	COM	848637104	143,325	980	SH	DFND	28	102	0	878
SPLUNK INC	COM	848637104	92,988,383	635,818	SH	DFND	43	0	0	635,818
SPLUNK INC	COM	848637104	466,538	3,190	SH	DFND	88	0	3,190	0

SPLUNK INC	COM	848637104	5,316,626	36,353	SH	DFND	43, 01	0	0	36,353
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	2,560,534	2,383,000	PRN	DFND	3	0	2,383,000	0
SPOK HLDGS INC	COM	84863T106	302,167	21,175	SH	DFND	1	5,553	15,622	0
SPOK HLDGS INC	COM	84863T106	714	50	SH	DFND	3	0	50	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	12,339,027	1,232,670	SH	DFND	1	1,231,053	1,617	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	2,002	200	SH	DFND	2	0	0	200
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	326,506	32,618	SH	DFND	3	0	32,618	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	526,152	117,183	SH	DFND	1	9,028	108,155	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	481,975	107,344	SH	DFND	3	0	107,344	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	642	143	SH	DFND	6	0	143	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9,042,111	58,472	SH	DFND	1	46,754	11,000	718
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	16,652,408	107,685	SH	DFND	2	0	0	107,685
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,639,200	30,000	SH Call	DFND	3	0	30,000	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,272,842	8,231	SH	DFND	3	0	8,231	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	36,031	233	SH	DFND	6	0	233	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	643,766	4,163	SH	DFND	28	1,535	0	2,628
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	46,351,794	299,740	SH	DFND	43	0	0	299,740
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,439,137	15,773	SH	DFND	88	0	15,773	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,294,801	8,373	SH	DFND	43, 01	0	0	8,373
SPOTIFY USA INC	NOTE 3/1	84921RAB6	1,192,401	1,402,000	PRN	DFND	3	0	1,402,000	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,922,706	83,162	SH	DFND	1	9,039	74,123	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	140,061	6,058	SH	DFND	2	0	0	6,058
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	11,325,887	489,874	SH	DFND	3	0	489,874	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,035	88	SH	DFND	6	0	88	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,414,722	104,443	SH	DFND	43	0	0	104,443
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,517,944	65,655	SH	DFND	43, 01	0	0	65,655
SPRINKLR INC	CL A	85208T107	1,594,977	115,244	SH	DFND	1	17,610	97,634	0
SPRINKLR INC	CL A	85208T107	3,460	250	SH	DFND	2	0	0	250
SPRINKLR INC	CL A	85208T107	272,011	19,654	SH	DFND	3	0	19,654	0
SPRINKLR INC	CL A	85208T107	2,491	180	SH	DFND	6	0	180	0
SPRINKLR INC	CL A	85208T107	8,166	590	SH	DFND	43	0	0	590
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	2,871,970	125,578	SH	DFND	2	0	0	125,578
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	1,011,289	44,219	SH	DFND	43	0	0	44,219
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	316,300	12,341	SH	DFND	2	0	0	12,341
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	168,671	6,581	SH	DFND	43	0	0	6,581
SPROTT FDS TR	URANIUM MINERS E	85208P303	327,124	6,935	SH	DFND	1	6,935	0	0
SPROTT FOCUS TR INC	COM	85208J109	181,104	24,051	SH	DFND	2	0	0	24,051
SPROTT INC	COM NEW	852066208	37,783	1,240	SH	DFND	1	1,240	0	0
SPROTT INC	COM NEW	852066208	12,279	403	SH	DFND	2	0	0	403
SPROTT INC	COM NEW	852066208	3,047	100	SH	DFND	3	0	100	0

SPROTT INC	COM NEW	852066208	2,842,150	93,277	SH	DFND	5	93,277	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	4,491,630	259,332	SH	DFND	1	259,332	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	8,737,544	504,477	SH	DFND	2	0	0	504,477
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	9,613,789	671,354	SH	DFND	1	671,354	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	2,672,155	186,603	SH	DFND	2	0	0	186,603
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	12,888	900	SH	DFND	3	0	900	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	2,326,363	306,908	SH	DFND	1	306,908	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	591,126	77,985	SH	DFND	2	0	0	77,985
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	5,306	700	SH	DFND	3	0	700	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,248,241	45,073	SH	DFND	1	28,774	15,880	419
SPROUT SOCIAL INC	COM CL A	85209W109	23,942	480	SH	DFND	2	0	0	480
SPROUT SOCIAL INC	COM CL A	85209W109	129,040	2,587	SH	DFND	3	0	2,587	0
SPROUT SOCIAL INC	COM CL A	85209W109	7,582	152	SH	DFND	6	0	152	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,389	88	SH	DFND	28	88	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	12,906,450	258,750	SH	DFND	43	0	0	258,750
SPROUT SOCIAL INC	COM CL A	85209W109	5,427,692	108,815	SH	DFND	43, 01	0	0	108,815
SPROUTS FMRS MKT INC	COM	85208M102	6,339,707	148,124	SH	DFND	1	38,260	108,074	1,790
SPROUTS FMRS MKT INC	COM	85208M102	105,887	2,474	SH	DFND	2	0	0	2,474
SPROUTS FMRS MKT INC	COM	85208M102	7,500,015	175,234	SH	DFND	3	0	175,234	0
SPROUTS FMRS MKT INC	COM	85208M102	14,937	349	SH	DFND	6	0	349	0
SPROUTS FMRS MKT INC	COM	85208M102	17,120	400	SH	DFND	28	400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6,611,102	154,465	SH	DFND	43	0	0	154,465
SPROUTS FMRS MKT INC	COM	85208M102	471,956	11,027	SH	DFND	43, 01	0	0	11,027
SPRUCE BIOSCIENCES INC	COM	85209E109	701	310	SH	DFND	3	0	310	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	98,943	145,505	SH	DFND	1	145,505	0	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	2,125	3,125	SH	DFND	2	0	0	3,125
SPS COMM INC	COM	78463M107	3,359,482	19,691	SH	DFND	1	14,696	4,305	690
SPS COMM INC	COM	78463M107	750,002	4,396	SH	DFND	2	0	0	4,396
SPS COMM INC	COM	78463M107	338,149	1,982	SH	DFND	3	0	1,982	0
SPS COMM INC	COM	78463M107	19,961	117	SH	DFND	6	0	117	0
SPS COMM INC	COM	78463M107	13,478	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	32,024,691	187,707	SH	DFND	43	0	0	187,707
SPS COMM INC	COM	78463M107	6,826,618	40,013	SH	DFND	43, 01	0	0	40,013
SPX TECHNOLOGIES INC	COM	78473E103	5,858,846	71,976	SH	DFND	1	37,445	33,825	706
SPX TECHNOLOGIES INC	COM	78473E103	359,152	4,412	SH	DFND	2	0	0	4,412
SPX TECHNOLOGIES INC	COM	78473E103	190,720	2,343	SH	DFND	3	0	2,343	0
SPX TECHNOLOGIES INC	COM	78473E103	11,884	146	SH	DFND	6	0	146	0
SPX TECHNOLOGIES INC	COM	78473E103	67,236	826	SH	DFND	28	826	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,216,929	27,235	SH	DFND	43	0	0	27,235
SPX TECHNOLOGIES INC	COM	78473E103	3,303,945	40,589	SH	DFND	43, 01	0	0	40,589
SQUARESPACE INC	CLASS A	85225A107	2,055,739	70,961	SH	DFND	1	28,387	42,485	89

SQUARESPACE INC	CLASS A	85225A107	15,444,602	533,124	SH	DFND	2	0	0	533,124
SQUARESPACE INC	CLASS A	85225A107	81,985	2,830	SH	DFND	3	0	2,830	0
SQUARESPACE INC	CLASS A	85225A107	2,984	103	SH	DFND	6	0	103	0
SQUARESPACE INC	CLASS A	85225A107	2,207,311	76,193	SH	DFND	43	0	0	76,193
SQUARESPACE INC	CLASS A	85225A107	1,224,620	42,272	SH	DFND	43, 01	0	0	42,272
SRH TOTAL RETURN FUND INC	COM	101507101	1,029,108	79,284	SH	DFND	2	0	0	79,284
SRM ENTERTAINMENT INC	COM	85237B101	289	134	SH	DFND	2	0	0	134
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	27,949,651	531,969	SH	DFND	1	59,965	68,375	403,629
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,496,504	28,483	SH	DFND	2	0	0	28,483
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	975,983	18,576	SH	DFND	3	0	18,576	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	658,011	12,524	SH	DFND	28	111	0	12,413
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	39,027,815	742,821	SH	DFND	43	0	0	742,821
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	16,545,949	314,921	SH	DFND	43, 01	0	0	314,921
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	81	3	SH	DFND	1	0	3	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	6,504,842	241,278	SH	DFND	2	0	0	241,278
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	14,862,077	551,264	SH	DFND	43	0	0	551,264
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	18,248,569	477,611	SH	DFND	2	0	0	477,611
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	665,201	17,410	SH	DFND	43	0	0	17,410
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	46,542	1,110	SH	DFND	1	1,110	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	133,773,780	3,190,407	SH	DFND	2	0	0	3,190,407
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	2,536,639	60,497	SH	DFND	3	0	60,497	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	63,834,106	1,522,397	SH	DFND	43	0	0	1,522,397
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	4,542,606	112,804	SH	DFND	2	0	0	112,804
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	3,499,987	86,913	SH	DFND	43	0	0	86,913
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	18,528,849	479,401	SH	DFND	1	478,666	0	735
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	63,533,717	1,643,822	SH	DFND	2	0	0	1,643,822
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	14,750,850	381,652	SH	DFND	43	0	0	381,652
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	817,587	17,617	SH	DFND	2	0	0	17,617
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	85,209	1,836	SH	DFND	43	0	0	1,836
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	10,510	262	SH	DFND	2	0	0	262
SSR MINING IN	COM	784730103	193,210	14,538	SH	DFND	1	9,995	2,435	2,108
SSR MINING IN	COM	784730103	621,719	46,781	SH	DFND	2	0	0	46,781
SSR MINING IN	COM	784730103	32,029	2,410	SH	DFND	3	0	2,410	0
SSR MINING IN	COM	784730103	472,273	35,536	SH	DFND	5	35,536	0	0
SSR MINING IN	COM	784730103	44,681	3,362	SH	DFND	43	0	0	3,362
ST JOE CO	COM	790148100	1,373,951	25,289	SH	DFND	1	13,451	11,574	264
ST JOE CO	COM	790148100	6,195,793	114,040	SH	DFND	2	0	0	114,040
ST JOE CO	COM	790148100	134,141	2,469	SH	DFND	3	0	2,469	0
ST JOE CO	COM	790148100	5,705	105	SH	DFND	6	0	105	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7,550,947	187,928	SH	DFND	1	48,441	138,800	687
STAAR SURGICAL CO	COM PAR \$0.01	852312305	18,443	459	SH	DFND	2	0	0	459
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,940,613	73,186	SH	DFND	3	0	73,186	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	5,304	132	SH	DFND	6	0	132	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	40,943	1,019	SH	DFND	28	1,019	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	445,757	11,094	SH	DFND	43	0	0	11,094



STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,172,131	54,060	SH	DFND	43, 01	0	0	54,060	
STABILIS SOLUTIONS INC	COM	85236P101	771,230	181,466	SH	DFND	1	181,466	0	0	
STAFFING 360 SOLUTIONS INC	COM NEW 2022	852387505	6	9	SH	DFND	2	0	0	9	
STAG INDL INC	COM	85254J102	1,822,932	52,823	SH	DFND	1	29,526	21,319	1,978	
STAG INDL INC	COM	85254J102	309,242	8,961	SH	DFND	2	0	0	8,961	
STAG INDL INC	COM	85254J102	1,233,525	35,744	SH	DFND	3	0	35,744	0	
STAG INDL INC	COM	85254J102	20,050	581	SH	DFND	6	0	581	0	
STAG INDL INC	COM	85254J102	4,452	129	SH	DFND	28	129	0	0	
STAG INDL INC	COM	85254J102	22,140,167	641,558	SH	DFND	43	0	0	641,558	
STAG INDL INC	COM	85254J102	10,451,526	302,855	SH	DFND	43, 01	0	0	302,855	
STAGWELL INC	COM CL A	85256A109	321,322	68,512	SH	DFND	1	16,039	52,101	372	
STAGWELL INC	COM CL A	85256A109	61,824	13,182	SH	DFND	3	0	13,182	0	
STAGWELL INC	COM CL A	85256A109	1,205	257	SH	DFND	6	0	257	0	
STANDARD BIOTOOLS INC	COM	34385P108	30,189	10,410	SH	DFND	1	0	10,410	0	
STANDARD BIOTOOLS INC	COM	34385P108	58	20	SH	DFND	2	0	0	20	
STANDARD LITHIUM LTD	COM	853606101	84,719	29,936	SH	DFND	1	0	29,936	0	
STANDARD LITHIUM LTD	COM	853606101	6,934	2,450	SH	DFND	2	0	0	2,450	
STANDARD LITHIUM LTD	COM	853606101	335,363	118,503	SH	DFND	3	0	118,503	0	
STANDARD LITHIUM LTD	COM	853606101	33,499	11,837	SH	DFND	5	11,837	0	0	
STANDARD MTR PRODS INC	COM	853666105	2,256,070	67,105	SH	DFND	1	4,696	62,270	139	
STANDARD MTR PRODS INC	COM	853666105	56,011	1,666	SH	DFND	2	0	0	1,666	
STANDARD MTR PRODS INC	COM	853666105	46,833	1,393	SH	DFND	3	0	1,393	0	
STANDARD MTR PRODS INC	COM	853666105	2,084	62	SH	DFND	6	0	62	0	
STANDARD MTR PRODS INC	COM	853666105	471	14	SH	DFND	28	14	0	0	
STANDARD MTR PRODS INC	COM	853666105	168,470	5,011	SH	DFND	43	0	0	5,011	
STANDEX INTL CORP	COM	854231107	1,393,816	9,567	SH	DFND	1	4,709	4,793	65	
STANDEX INTL CORP	COM	854231107	20,688	142	SH	DFND	2	0	0	142	
STANDEX INTL CORP	COM	854231107	78,381	538	SH	DFND	3	0	538	0	
STANDEX INTL CORP	COM	854231107	5,682	39	SH	DFND	6	0	39	0	
STANDEX INTL CORP	COM	854231107	1,894	13	SH	DFND	28	13	0	0	
STANDEX INTL CORP	COM	854231107	6,702	46	SH	DFND	43	0	0	46	
STANLEY BLACK & DECKER INC	COM	854502101	25,147,467	300,879	SH	DFND	1	181,422	117,011	2,446	
STANLEY BLACK & DECKER INC	COM	854502101	2,406,172	28,789	SH	DFND	2	0	0	28,789	
STANLEY BLACK & DECKER INC	COM	854502101	1,969,145	23,560	SH	DFND	3	0	23,560	0	
STANLEY BLACK & DECKER INC	COM	854502101	39,115	468	SH	DFND	6	0	468	0	
STANLEY BLACK & DECKER INC	COM	854502101	91,938	1,100	SH	Call	DFND	6	0	1,100	0
STANLEY BLACK & DECKER INC	COM	854502101	158,802	1,900	SH	Put	DFND	6	0	1,900	0
STANLEY BLACK & DECKER INC	COM	854502101	450,078	5,385	SH	DFND	28	5,241	0	144	
STANLEY BLACK & DECKER INC	COM	854502101	22,636,139	270,832	SH	DFND	43	0	0	270,832	

STANLEY BLACK & DECKER INC	COM	854502101	84,667	1,013	SH	DFND	88	0	1,013	0	
STANLEY BLACK & DECKER INC	COM	854502101	92,607	1,108	SH	DFND	43, 01	0	0	1,108	
STANTEC INC	COM	85472N109	146,995	2,266	SH	DFND	1	0	2,266	0	
STANTEC INC	COM	85472N109	3,503	54	SH	DFND	2	0	0	54	
STANTEC INC	COM	85472N109	18,394,213	283,555	SH	DFND	3	0	283,555	0	
STANTEC INC	COM	85472N109	195,648	3,016	SH	DFND	5	3,016	0	0	
STANTEC INC	COM	85472N109	2,694,765	41,541	SH	DFND	6	0	41,541	0	
STANTEC INC	COM	85472N109	48,523	748	SH	DFND	88	0	748	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	17,352	900	SH	DFND	1	900	0	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	13,978	725	SH	DFND	2	0	0	725	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	103,977	5,393	SH	DFND	3	0	5,393	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,724,365	89,438	SH	DFND	43	0	0	89,438	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,071,698	55,586	SH	DFND	43, 01	0	0	55,586	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	75,163	6,248	SH	DFND	1	0	6,248	0	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	17,600	1,463	SH	DFND	2	0	0	1,463	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	4,078	339	SH	DFND	3	0	339	0	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	1,275	106	SH	DFND	6	0	106	0	
STAR HLDGS	SHS BEN INT	85512G106	496,994	39,696	SH	DFND	1	31,067	8,489	140	
STAR HLDGS	SHS BEN INT	85512G106	8,276	661	SH	DFND	2	0	0	661	
STAR HLDGS	SHS BEN INT	85512G106	4,958	396	SH	DFND	3	0	396	0	
STAR HLDGS	SHS BEN INT	85512G106	513	41	SH	DFND	6	0	41	0	
STARBOX GROUP HLDGS LTD.	ORDINARY SHARES	G8437S115	9,433	9,070	SH	DFND	1	0	9,070	0	
STARBUCKS CORP	COM	855244109	3,732,943	40,900	SH	Put	DFND	1	0	40,900	0
STARBUCKS CORP	COM	855244109	336,850,674	3,690,705	SH		DFND	1	3,539,648	122,081	28,976
STARBUCKS CORP	COM	855244109	447,874,161	4,907,134	SH		DFND	2	0	5	4,907,129
STARBUCKS CORP	COM	855244109	15,652,805	171,500	SH	Call	DFND	3	0	171,500	0
STARBUCKS CORP	COM	855244109	33,952,440	372,000	SH	Put	DFND	3	0	372,000	0
STARBUCKS CORP	COM	855244109	120,477,221	1,320,009	SH		DFND	3	0	1,320,009	0
STARBUCKS CORP	COM	855244109	8,561,126	93,800	SH	Put	DFND	6	0	93,800	0
STARBUCKS CORP	COM	855244109	3,889,927	42,620	SH		DFND	6	0	42,620	0
STARBUCKS CORP	COM	855244109	5,841,280	64,000	SH	Call	DFND	6	0	64,000	0
STARBUCKS CORP	COM	855244109	8,920,000	97,732	SH		DFND	28	79,513	0	18,219
STARBUCKS CORP	COM	855244109	1,445,418,803	15,836,735	SH		DFND	43	0	0	15,836,735
STARBUCKS CORP	COM	855244109	554,739	6,078	SH		DFND	88	0	6,078	0
STARBUCKS CORP	COM	855244109	98,176,766	1,075,674	SH		DFND	43, 01	0	0	1,075,674
STARRETT L S CO	CL A	855668109	8,600	800	SH		DFND	2	0	0	800
STARTEK INC	COM	85569C107	17,027	5,239	SH		DFND	1	0	5,239	0
STARWOOD PPTY TR INC	COM	85571B105	1,092,282	56,449	SH		DFND	1	47,465	1,719	7,265
STARWOOD PPTY TR INC	COM	85571B105	21,705,046	1,121,708	SH		DFND	2	0	0	1,121,708
STARWOOD PPTY TR INC	COM	85571B105	116,352	6,013	SH		DFND	3	0	6,013	0
STARWOOD PPTY TR INC	COM	85571B105	19,447	1,005	SH		DFND	6	0	1,005	0
STARWOOD PPTY TR INC	COM	85571B105	129,142	6,674	SH		DFND	28	784	0	5,890
STARWOOD PPTY TR INC	NOTE 6.750% 7/1	85571BBA2	5,096,888	4,975,000	PRN		DFND	3	0	4,975,000	0

STATE STR CORP	COM	857477103	25,791,586	385,179	SH	DFND	1	333,735	42,116	9,328	
STATE STR CORP	COM	857477103	16,172,798	241,529	SH	DFND	2	0	0	241,529	
STATE STR CORP	COM	857477103	5,410,368	80,800	SH	Put	DFND	3	0	80,800	0
STATE STR CORP	COM	857477103	11,419,894	170,548	SH	DFND	3	0	170,548	0	
STATE STR CORP	COM	857477103	428,544	6,400	SH	Call	DFND	3	0	6,400	0
STATE STR CORP	COM	857477103	11,651	174	SH	DFND	6	0	174	0	
STATE STR CORP	COM	857477103	5,611,248	83,800	SH	Call	DFND	6	0	83,800	0
STATE STR CORP	COM	857477103	365,736	5,462	SH	DFND	28	1,682	0	3,780	
STATE STR CORP	COM	857477103	15,958,845	238,334	SH	DFND	43	0	0	238,334	
STATE STR CORP	COM	857477103	171,752	2,565	SH	DFND	88	0	2,565	0	
STATE STR CORP	COM	857477103	1,612,932	24,088	SH	DFND	43, 01	0	0	24,088	
STEALTHGAS INC	SHS	Y81669106	15,739	3,126	SH	DFND	1	0	3,126	0	
STEEL CONNECT INC	COM	858098205	210	20	SH	DFND	3	0	20	0	
STEEL DYNAMICS INC	COM	858119100	16,566,241	154,507	SH	DFND	1	76,380	76,626	1,501	
STEEL DYNAMICS INC	COM	858119100	14,049,554	131,035	SH	DFND	2	0	7	131,028	
STEEL DYNAMICS INC	COM	858119100	31,098,947	290,048	SH	DFND	3	0	290,048	0	
STEEL DYNAMICS INC	COM	858119100	1,813,305	16,912	SH	DFND	6	0	16,912	0	
STEEL DYNAMICS INC	COM	858119100	139,064	1,297	SH	DFND	28	1,260	0	37	
STEEL DYNAMICS INC	COM	858119100	3,584,901	33,435	SH	DFND	43	0	0	33,435	
STEEL DYNAMICS INC	COM	858119100	68,942	643	SH	DFND	88	0	643	0	
STEEL DYNAMICS INC	COM	858119100	2,812,595	26,232	SH	DFND	43, 01	0	0	26,232	
STEELCASE INC	CL A	858155203	3,379,540	302,555	SH	DFND	1	67,059	235,245	251	
STEELCASE INC	CL A	858155203	15,951	1,428	SH	DFND	2	0	0	1,428	
STEELCASE INC	CL A	858155203	36,180	3,239	SH	DFND	3	0	3,239	0	
STEELCASE INC	CL A	858155203	3,172	284	SH	DFND	6	0	284	0	
STEELCASE INC	CL A	858155203	42,636	3,817	SH	DFND	28	3,817	0	0	
STEELCASE INC	CL A	858155203	14,124,152	1,264,472	SH	DFND	43	0	0	1,264,472	
STEELCASE INC	CL A	858155203	3,035,972	271,797	SH	DFND	43, 01	0	0	271,797	
STELLANTIS N.V	SHS	N82405106	1,715,464	89,674	SH	DFND	1	73,215	0	16,459	
STELLANTIS N.V	SHS	N82405106	8,042,711	420,424	SH	DFND	2	0	0	420,424	
STELLANTIS N.V	SHS	N82405106	1,901,235	99,385	SH	DFND	3	0	99,385	0	
STELLANTIS N.V	SHS	N82405106	75,216,424	3,931,857	SH	DFND	6	0	3,931,857	0	
STELLANTIS N.V	SHS	N82405106	7,652,000	400,000	SH	Call	DFND	6	400,000	0	0
STELLANTIS N.V	SHS	N82405106	77,954,750	4,075,000	SH	Put	DFND	6	4,075,000	0	0
STELLANTIS N.V	SHS	N82405106	471,344	24,639	SH	DFND	28	0	0	24,639	
STELLANTIS N.V	SHS	N82405106	31,661,221	1,655,056	SH	DFND	43	0	0	1,655,056	
STELLANTIS N.V	SHS	N82405106	22,956,000	1,200,000	SH	Put	DFND	88	1,200,000	0	0
STELLANTIS N.V	SHS	N82405106	75,666,458	3,955,382	SH	DFND	88	0	3,955,382	0	
STELLANTIS N.V	SHS	N82405106	601,849	31,461	SH	DFND	43, 01	0	0	31,461	
STELLAR BANCORP INC	COM	858927106	1,110,665	52,095	SH	DFND	1	13,489	37,537	1,069	
STELLAR BANCORP INC	COM	858927106	119,648	5,612	SH	DFND	2	0	0	5,612	
STELLAR BANCORP INC	COM	858927106	17,269	810	SH	DFND	3	0	810	0	
STELLAR BANCORP INC	COM	858927106	3,091	145	SH	DFND	6	0	145	0	
STELLUS CAP INVT CORP	COM	858568108	14	1	SH	DFND	2	0	0	1	
STEM INC	COM	85859N102	1,005,427	237,129	SH	DFND	1	27,847	206,238	3,044	
STEM INC	COM	85859N102	339,895	80,164	SH	DFND	2	0	0	80,164	
STEM INC	COM	85859N102	1,036,235	244,395	SH	DFND	3	0	244,395	0	
STEM INC	COM	85859N102	502,016	118,400	SH	Put	DFND	3	0	118,400	0
STEM INC	COM	85859N102	848	200	SH	DFND	6	0	200	0	

STEPAN CO	COM	858586100	2,368,977	31,599	SH	DFND	1	4,612	26,626	361
STEPAN CO	COM	858586100	38,834	518	SH	DFND	2	0	0	518
STEPAN CO	COM	858586100	170,257	2,271	SH	DFND	3	0	2,271	0
STEPAN CO	COM	858586100	5,398	72	SH	DFND	6	0	72	0
STEPAN CO	COM	858586100	6,223	83	SH	DFND	28	83	0	0
STEPAN CO	COM	858586100	4,224,560	56,350	SH	DFND	43	0	0	56,350
STEPAN CO	COM	858586100	401,989	5,362	SH	DFND	43, 01	0	0	5,362
STEPSTONE GROUP INC	COM CL A	85914M107	1,178,029	37,303	SH	DFND	1	8,393	28,820	90
STEPSTONE GROUP INC	COM CL A	85914M107	83,276	2,637	SH	DFND	2	0	0	2,637
STEPSTONE GROUP INC	COM CL A	85914M107	55,423	1,755	SH	DFND	3	0	1,755	0
STEPSTONE GROUP INC	COM CL A	85914M107	5,021	159	SH	DFND	6	0	159	0
STEPSTONE GROUP INC	COM CL A	85914M107	9,293,236	294,276	SH	DFND	43	0	0	294,276
STEPSTONE GROUP INC	COM CL A	85914M107	259,556	8,219	SH	DFND	43, 01	0	0	8,219
STERICYCLE INC	COM	858912108	2,064,886	46,184	SH	DFND	1	28,966	15,630	1,588
STERICYCLE INC	COM	858912108	111,373	2,491	SH	DFND	2	0	0	2,491
STERICYCLE INC	COM	858912108	182,014	4,071	SH	DFND	3	0	4,071	0
STERICYCLE INC	COM	858912108	513,137	11,477	SH	DFND	6	0	11,477	0
STERICYCLE INC	COM	858912108	123,981	2,773	SH	DFND	28	302	0	2,471
STERICYCLE INC	COM	858912108	53,940,067	1,206,443	SH	DFND	43	0	0	1,206,443
STERICYCLE INC	COM	858912108	215,279	4,815	SH	DFND	88	0	4,815	0
STERICYCLE INC	COM	858912108	3,113,470	69,637	SH	DFND	43, 01	0	0	69,637
STERIS PLC	SHS USD	G8473T100	61,073,802	278,342	SH	DFND	1	273,239	4,397	706
STERIS PLC	SHS USD	G8473T100	1,653,505	7,536	SH	DFND	2	0	0	7,536
STERIS PLC	SHS USD	G8473T100	2,650,374	12,079	SH	DFND	3	0	12,079	0
STERIS PLC	SHS USD	G8473T100	2,428,102	11,066	SH	DFND	28	8,950	0	2,116
STERIS PLC	SHS USD	G8473T100	128,061,411	583,636	SH	DFND	43	0	0	583,636
STERIS PLC	SHS USD	G8473T100	208,230	949	SH	DFND	88	0	949	0
STERIS PLC	SHS USD	G8473T100	21,599,266	98,438	SH	DFND	43, 01	0	0	98,438
STERLING BANCORP INC	COM	85917W102	281,178	48,147	SH	DFND	1	2,429	39,967	5,751
STERLING BANCORP INC	COM	85917W102	11,861	2,031	SH	DFND	2	0	0	2,031
STERLING BANCORP INC	COM	85917W102	6,009	1,029	SH	DFND	3	0	1,029	0
STERLING CHECK CORP	COM	85917T109	303,915	24,082	SH	DFND	1	4,167	19,915	0
STERLING CHECK CORP	COM	85917T109	24,912	1,974	SH	DFND	3	0	1,974	0
STERLING CHECK CORP	COM	85917T109	3,357	266	SH	DFND	6	0	266	0
STERLING CHECK CORP	COM	85917T109	465,274	36,868	SH	DFND	43	0	0	36,868
STERLING CHECK CORP	COM	85917T109	29,253	2,318	SH	DFND	43, 01	0	0	2,318
STERLING INFRASTRUCTURE INC	COM	859241101	794,172	10,808	SH	DFND	1	5,235	5,573	0
STERLING INFRASTRUCTURE INC	COM	859241101	120,287	1,637	SH	DFND	2	0	0	1,637
STERLING INFRASTRUCTURE INC	COM	859241101	55,477	755	SH	DFND	3	0	755	0
STERLING INFRASTRUCTURE INC	COM	859241101	7,201	98	SH	DFND	6	0	98	0
STERLING INFRASTRUCTURE INC	COM	859241101	234,107	3,186	SH	DFND	43	0	0	3,186
STEVANATO GROUP S P A	ORD SHS	T9224W109	30,522	1,027	SH	DFND	1	1,027	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,396,740	80,644	SH	DFND	2	0	0	80,644

STEVANATO GROUP S P A	ORD SHS	T9224W109	790,879	26,611	SH	DFND	43	0	0	26,611
STEVANATO GROUP S P A	ORD SHS	T9224W109	434,477	14,619	SH	DFND	43, 01	0	0	14,619
STEWART INFORMATION SVCS COR	COM	860372101	1,556,345	35,533	SH	DFND	1	7,135	28,120	278
STEWART INFORMATION SVCS COR	COM	860372101	3,241	74	SH	DFND	2	0	0	74
STEWART INFORMATION SVCS COR	COM	860372101	635,363	14,506	SH	DFND	3	0	14,506	0
STEWART INFORMATION SVCS COR	COM	860372101	3,811	87	SH	DFND	6	0	87	0
STEWART INFORMATION SVCS COR	COM	860372101	4,649,458	106,152	SH	DFND	43	0	0	106,152
STEWART INFORMATION SVCS COR	COM	860372101	4,825,490	110,171	SH	DFND	43, 01	0	0	110,171
STIFEL FINL CORP	COM	860630102	2,281,514	37,134	SH	DFND	1	17,524	16,686	2,924
STIFEL FINL CORP	COM	860630102	225,056	3,663	SH	DFND	2	0	0	3,663
STIFEL FINL CORP	COM	860630102	119,255	1,941	SH	DFND	3	0	1,941	0
STIFEL FINL CORP	COM	860630102	21,135	344	SH	DFND	6	0	344	0
STIFEL FINL CORP	COM	860630102	11,489	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	33,713,357	548,720	SH	DFND	43	0	0	548,720
STIFEL FINL CORP	COM	860630102	19,320,607	314,463	SH	DFND	43, 01	0	0	314,463
STITCH FIX INC	COM CL A	860897107	673,464	195,207	SH	DFND	1	49,009	146,198	0
STITCH FIX INC	COM CL A	860897107	3,346	970	SH	DFND	2	0	0	970
STITCH FIX INC	COM CL A	860897107	33,310	9,655	SH	DFND	3	0	9,655	0
STITCH FIX INC	COM CL A	860897107	925	268	SH	DFND	6	0	268	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	23,678,310	548,617	SH	DFND	1	25,544	468,149	54,924
STMICROELECTRONICS N V	NY REGISTRY	861012102	33,722,904	781,346	SH	DFND	2	0	0	781,346
STMICROELECTRONICS N V	NY REGISTRY	861012102	6,152,760	142,557	SH	DFND	3	0	142,557	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	234,359	5,430	SH	DFND	6	0	5,430	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	120,675	2,796	SH	DFND	28	566	0	2,230
STMICROELECTRONICS N V	NY REGISTRY	861012102	24,865,037	576,113	SH	DFND	43	0	0	576,113
STMICROELECTRONICS N V	NY REGISTRY	861012102	396,036	9,176	SH	DFND	43, 01	0	0	9,176
STOCK YDS BANCORP INC	COM	861025104	796,330	20,268	SH	DFND	1	4,045	16,223	0
STOCK YDS BANCORP INC	COM	861025104	36,618	932	SH	DFND	2	0	0	932
STOCK YDS BANCORP INC	COM	861025104	32,336	823	SH	DFND	3	0	823	0
STOCK YDS BANCORP INC	COM	861025104	3,693	94	SH	DFND	6	0	94	0
STOKE THERAPEUTICS INC	COM	86150R107	226,578	57,507	SH	DFND	1	5,832	51,675	0
STOKE THERAPEUTICS INC	COM	86150R107	201	51	SH	DFND	6	0	51	0
STONECO LTD	COM CL A	G85158106	958,465	89,828	SH	DFND	1	45,360	41,459	3,009
STONECO LTD	COM CL A	G85158106	180,590	16,925	SH	DFND	2	0	0	16,925
STONECO LTD	COM CL A	G85158106	44,035	4,127	SH	DFND	3	0	4,127	0
STONECO LTD	COM CL A	G85158106	21	2	SH	DFND	6	0	2	0
STONECO LTD	COM CL A	G85158106	3,873	363	SH	DFND	28	363	0	0

STONECO LTD	COM CL A	G85158106	1,176,549	110,267	SH	DFND	43	0	0	110,267	
STONECO LTD	COM CL A	G85158106	25,053	2,348	SH	DFND	43, 01	0	0	2,348	
STONERIDGE INC	COM	86183P102	536,993	26,756	SH	DFND	1	3,584	23,172	0	
STONERIDGE INC	COM	86183P102	2,007	100	SH	DFND	2	0	0	100	
STONERIDGE INC	COM	86183P102	21,615	1,077	SH	DFND	3	0	1,077	0	
STONERIDGE INC	COM	86183P102	1,766	88	SH	DFND	6	0	88	0	
STONERIDGE INC	COM	86183P102	51,299	2,556	SH	DFND	43	0	0	2,556	
STONEX GROUP INC	COM	861896108	3,618,799	37,338	SH	DFND	1	13,017	24,008	313	
STONEX GROUP INC	COM	861896108	267,693	2,762	SH	DFND	2	0	0	2,762	
STONEX GROUP INC	COM	861896108	53,209	549	SH	DFND	3	0	549	0	
STONEX GROUP INC	COM	861896108	5,428	56	SH	DFND	6	0	56	0	
STONEX GROUP INC	COM	861896108	5,815	60	SH	DFND	28	60	0	0	
STRAN & COMPANY INC	COMMON STOCK	86260J102	10,850	8,673	SH	DFND	1	0	8,673	0	
STRATASYS LTD	SHS	M85548101	1,473,990	108,302	SH	DFND	1	120	108,182	0	
STRATASYS LTD	SHS	M85548101	19,680	1,446	SH	DFND	2	0	0	1,446	
STRATASYS LTD	SHS	M85548101	531	39	SH	DFND	3	0	39	0	
STRATASYS LTD	SHS	M85548101	270,444	19,871	SH	DFND	43	0	0	19,871	
STRATASYS LTD	SHS	M85548101	14,236	1,046	SH	DFND	43, 01	0	0	1,046	
STRATEGIC ED INC	COM	86272C103	687,634	9,138	SH	DFND	1	5,458	2,815	865	
STRATEGIC ED INC	COM	86272C103	11,438	152	SH	DFND	2	0	0	152	
STRATEGIC ED INC	COM	86272C103	161,186	2,142	SH	DFND	3	0	2,142	0	
STRATEGIC ED INC	COM	86272C103	5,644	75	SH	DFND	6	0	75	0	
STRATEGIC ED INC	COM	86272C103	7,826	104	SH	DFND	28	104	0	0	
STRATEGY SHS	NS 7HANDL IDX	86280R506	15,288	800	SH	DFND	2	0	0	800	
STRATTEC SEC CORP	COM	863111100	14,200	620	SH	DFND	1	0	620	0	
STRATUS PPTYS INC	COM NEW	863167201	634,667	23,163	SH	DFND	1	2,349	20,814	0	
STRATUS PPTYS INC	COM NEW	863167201	2,685	98	SH	DFND	2	0	0	98	
STRATUS PPTYS INC	COM NEW	863167201	5,370	196	SH	DFND	3	0	196	0	
STRIDE INC	COM	86333M108	23,371,156	519,013	SH	DFND	1	8,594	510,064	355	
STRIDE INC	COM	86333M108	4,593	102	SH	DFND	2	0	0	102	
STRIDE INC	COM	86333M108	567,468	12,602	SH	DFND	3	0	12,602	0	
STRIDE INC	COM	86333M108	5,944	132	SH	DFND	6	0	132	0	
STRIDE INC	COM	86333M108	1,975,466	43,870	SH	DFND	43	0	0	43,870	
STRIDE INC	COM	86333M108	1,398,587	31,059	SH	DFND	43, 01	0	0	31,059	
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	371,091	7,360	SH	DFND	1	0	7,360	0	
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	5,244	104	SH	DFND	3	0	104	0	
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	121,512	2,410	SH	DFND	43	0	0	2,410	
STRYKER CORPORATION	COM	863667101	161,565,969	591,232	SH	DFND	1	508,827	76,829	5,576	
STRYKER CORPORATION	COM	863667101	179,669,313	657,479	SH	DFND	2	0	0	657,479	
STRYKER CORPORATION	COM	863667101	110,684,461	405,037	SH	DFND	3	0	405,037	0	
STRYKER CORPORATION	COM	863667101	17,707,896	64,800	SH	Call	DFND	3	0	64,800	0
STRYKER CORPORATION	COM	863667101	5,520,054	20,200	SH	Put	DFND	3	0	20,200	0
STRYKER CORPORATION	COM	863667101	2,386,194	8,732	SH	DFND	6	0	8,732	0	
STRYKER CORPORATION	COM	863667101	4,094,951	14,985	SH	DFND	28	10,403	0	4,582	

STRYKER CORPORATION	COM	863667101	164,248,934	601,050	SH	DFND	43	0	0	601,050
STRYKER CORPORATION	COM	863667101	899,605	3,292	SH	DFND	88	0	3,292	0
STRYKER CORPORATION	COM	863667101	1,284,916	4,702	SH	DFND	43, 01	0	0	4,702
STRYVE FOODS INC	CL A NEW	863685202	5,924	1,901	SH	DFND	2	0	0	1,901
STURM RUGER & CO INC	COM	864159108	918,459	17,622	SH	DFND	1	3,583	13,680	359
STURM RUGER & CO INC	COM	864159108	984,297	18,885	SH	DFND	2	0	0	18,885
STURM RUGER & CO INC	COM	864159108	45,709	877	SH	DFND	3	0	877	0
STURM RUGER & CO INC	COM	864159108	2,971	57	SH	DFND	6	0	57	0
STURM RUGER & CO INC	COM	864159108	782	15	SH	DFND	28	15	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	347,976	21,681	SH	DFND	1	9,666	11,912	103
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	946,512	58,973	SH	DFND	2	0	0	58,973
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	178,636	11,130	SH	DFND	3	0	11,130	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,749,255	380,635	SH	DFND	1	228,500	68,175	83,960
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,581,622	160,571	SH	DFND	2	0	0	160,571
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	64,015	6,499	SH	DFND	3	0	6,499	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	240,202	24,386	SH	DFND	28	7,405	0	16,981
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	20,255,826	2,056,429	SH	DFND	43	0	0	2,056,429
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,613,717	265,352	SH	DFND	43, 01	0	0	265,352
SUMMIT FINL GROUP INC	COM	86606G101	316,055	14,022	SH	DFND	1	4,586	9,436	0
SUMMIT FINL GROUP INC	COM	86606G101	22,810	1,012	SH	DFND	2	0	0	1,012
SUMMIT FINL GROUP INC	COM	86606G101	14,516	644	SH	DFND	3	0	644	0
SUMMIT HOTEL PPTYS INC	COM	866082100	6,059,225	1,044,694	SH	DFND	1	46,237	986,358	12,099
SUMMIT HOTEL PPTYS INC	COM	866082100	108,304	18,673	SH	DFND	2	0	0	18,673
SUMMIT HOTEL PPTYS INC	COM	866082100	80,139	13,817	SH	DFND	3	0	13,817	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,013	347	SH	DFND	6	0	347	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,401	414	SH	DFND	28	414	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	748,983	129,135	SH	DFND	43	0	0	129,135
SUMMIT MATLS INC	CL A	86614U100	4,179,174	134,206	SH	DFND	1	77,081	57,008	117
SUMMIT MATLS INC	CL A	86614U100	135,085	4,338	SH	DFND	2	0	0	4,338
SUMMIT MATLS INC	CL A	86614U100	227,197	7,296	SH	DFND	3	0	7,296	0
SUMMIT MATLS INC	CL A	86614U100	12,176	391	SH	DFND	6	0	391	0
SUMMIT MATLS INC	CL A	86614U100	69,224	2,223	SH	DFND	28	2,223	0	0
SUMMIT MATLS INC	CL A	86614U100	18,676,340	599,754	SH	DFND	43	0	0	599,754
SUMMIT MATLS INC	CL A	86614U100	9,570,256	307,330	SH	DFND	43, 01	0	0	307,330
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	27,233	1,967	SH	DFND	1	54	1,913	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	6,316,643	456,240	SH	DFND	2	0	0	456,240
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	32	2	SH	DFND	1	0	2	0
SUMMIT THERAPEUTICS INC	COM	86627T108	79,267	42,389	SH	DFND	1	0	42,389	0

SUMMIT THERAPEUTICS INC	COM	86627T108	110	59	SH	DFND	2	0	0	59
SUMMIT THERAPEUTICS INC	COM	86627T108	40,399	21,604	SH	DFND	3	0	21,604	0
SUN CMNTYS INC	COM	866674104	15,221,127	128,622	SH	DFND	1	112,018	16,265	339
SUN CMNTYS INC	COM	866674104	4,263,337	36,026	SH	DFND	2	0	0	36,026
SUN CMNTYS INC	COM	866674104	1,372,507	11,598	SH	DFND	3	0	11,598	0
SUN CMNTYS INC	COM	866674104	4,970	42	SH	DFND	6	0	42	0
SUN CMNTYS INC	COM	866674104	40,354	341	SH	DFND	28	319	0	22
SUN CMNTYS INC	COM	866674104	41,803,960	353,253	SH	DFND	43	0	0	353,253
SUN CMNTYS INC	COM	866674104	78,459	663	SH	DFND	88	0	663	0
SUN CMNTYS INC	COM	866674104	4,855,845	41,033	SH	DFND	43, 01	0	0	41,033
SUN CTRY AIRLS HLDGS INC	COM	866683105	484,600	32,655	SH	DFND	1	5,286	27,026	343
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,647	111	SH	DFND	2	0	0	111
SUN CTRY AIRLS HLDGS INC	COM	866683105	42,710	2,878	SH	DFND	3	0	2,878	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	697	47	SH	DFND	6	0	47	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,074,559	274,566	SH	DFND	43	0	0	274,566
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,196,594	80,633	SH	DFND	43, 01	0	0	80,633
SUN LIFE FINANCIAL INC.	COM	866796105	5,442,469	111,526	SH	DFND	1	95,065	7,949	8,512
SUN LIFE FINANCIAL INC.	COM	866796105	1,459,775	29,913	SH	DFND	2	0	0	29,913
SUN LIFE FINANCIAL INC.	COM	866796105	11,096,974	227,397	SH	DFND	3	0	227,397	0
SUN LIFE FINANCIAL INC.	COM	866796105	65,455,928	1,341,310	SH	DFND	5	1,341,310	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	8,540,000	175,000	SH Put	DFND	6	0	175,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,896,288	284,760	SH	DFND	6	0	284,760	0
SUN LIFE FINANCIAL INC.	COM	866796105	47,580,000	975,000	SH Call	DFND	6	0	975,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	216,623	4,439	SH	DFND	28	0	0	4,439
SUN LIFE FINANCIAL INC.	COM	866796105	99,406	2,037	SH	DFND	43	0	0	2,037
SUN LIFE FINANCIAL INC.	COM	866796105	513,913	10,531	SH	DFND	88	0	10,531	0
SUNCOKE ENERGY INC	COM	86722A103	2,241,100	220,798	SH	DFND	1	24,064	194,934	1,800
SUNCOKE ENERGY INC	COM	86722A103	26,166	2,578	SH	DFND	2	0	0	2,578
SUNCOKE ENERGY INC	COM	86722A103	437,749	43,128	SH	DFND	3	0	43,128	0
SUNCOKE ENERGY INC	COM	86722A103	2,740	270	SH	DFND	6	0	270	0
SUNCOKE ENERGY INC	COM	86722A103	3,593	354	SH	DFND	28	354	0	0
SUNCOR ENERGY INC NEW	COM	867224107	17,608,748	512,180	SH	DFND	1	90,842	0	421,338
SUNCOR ENERGY INC NEW	COM	867224107	20,134,963	585,659	SH	DFND	2	0	0	585,659
SUNCOR ENERGY INC NEW	COM	867224107	5,256,702	152,900	SH Put	DFND	3	0	152,900	0
SUNCOR ENERGY INC NEW	COM	867224107	75,227,394	2,188,115	SH	DFND	3	0	2,188,115	0
SUNCOR ENERGY INC NEW	COM	867224107	37,362,843	1,086,761	SH	DFND	5	1,086,761	0	0
SUNCOR ENERGY INC NEW	COM	867224107	18,309,894	532,574	SH	DFND	6	0	532,574	0
SUNCOR ENERGY INC NEW	COM	867224107	1,719,000	50,000	SH Call	DFND	6	0	50,000	0



SUNCOR ENERGY INC NEW	COM	867224107	1,719,000	50,000	SH	Put	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	500,745	14,565	SH		DFND	28	0	0	14,565
SUNCOR ENERGY INC NEW	COM	867224107	107,042,336	3,113,506	SH		DFND	43	0	0	3,113,506
SUNCOR ENERGY INC NEW	COM	867224107	8,492	247	SH		DFND	88	0	247	0
SUNCOR ENERGY INC NEW	COM	867224107	6,069,583	176,544	SH		DFND	43, 01	0	0	176,544
SUNNOVA ENERGY INTL INC.	COM	86745K104	341,070	32,576	SH		DFND	1	21,188	8,262	3,126
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,132,474	394,697	SH		DFND	2	0	0	394,697
SUNNOVA ENERGY INTL INC.	COM	86745K104	14,219,799	1,358,147	SH		DFND	3	0	1,358,147	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	3,507	335	SH		DFND	6	0	335	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,858	464	SH		DFND	28	0	0	464
SUNNOVA ENERGY INTL INC.	COM	86745K104	6,502	621	SH		DFND	43	0	0	621
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	1,740,150	2,700,000	PRN		DFND	3	0	2,700,000	0
SUNNOVA ENERGY INTL INC.	NOTE 2.625% 2/1	86745KAH7	188,037	306,000	PRN		DFND	3	0	306,000	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	5,383,130	109,972	SH		DFND	1	27,542	82,130	300
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	861,283	17,595	SH		DFND	2	0	0	17,595
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	4,178,519	85,363	SH		DFND	3	0	85,363	0
SUNOPTA INC	COM	8676EP108	243,688	72,311	SH		DFND	1	16,719	55,592	0
SUNOPTA INC	COM	8676EP108	21,322	6,327	SH		DFND	3	0	6,327	0
SUNOPTA INC	COM	8676EP108	77,170	22,899	SH		DFND	5	22,899	0	0
SUNOPTA INC	COM	8676EP108	142,790	42,371	SH		DFND	43	0	0	42,371
SUNOPTA INC	COM	8676EP108	330,233	97,992	SH		DFND	43, 01	0	0	97,992
SUNPOWER CORP	COM	867652406	1,521,516	246,599	SH		DFND	1	17,648	228,399	552
SUNPOWER CORP	COM	867652406	75,854	12,294	SH		DFND	2	0	0	12,294
SUNPOWER CORP	COM	867652406	1,101,345	178,500	SH	Put	DFND	3	0	178,500	0
SUNPOWER CORP	COM	867652406	12,612,486	2,044,163	SH		DFND	3	0	2,044,163	0
SUNPOWER CORP	COM	867652406	1,740	282	SH		DFND	6	0	282	0
SUNRUN INC	COM	86771W105	2,458,595	195,748	SH		DFND	1	32,308	160,871	2,569
SUNRUN INC	COM	86771W105	6,136,376	488,565	SH		DFND	2	0	0	488,565
SUNRUN INC	COM	86771W105	235,801	18,774	SH		DFND	3	0	18,774	0
SUNRUN INC	COM	86771W105	754,178	60,046	SH		DFND	6	0	60,046	0
SUNRUN INC	COM	86771W105	7,197	573	SH		DFND	28	573	0	0
SUNRUN INC	COM	86771W105	2,123	169	SH		DFND	43	0	0	169
SUNRUN INC	COM	86771W105	9,332	743	SH		DFND	88	0	743	0
SUNRUN INC	NOTE 2/0	86771WAB1	5,790	8,000	PRN		DFND	3	0	8,000	0
SUNSHINE BIOPHARMA INC	*W EXP 02/15/202	867781502	22	100	SH		DFND	3	0	100	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,052,843	540,411	SH		DFND	1	6,067	532,733	1,611
SUNSTONE HOTEL INVS INC NEW	COM	867892101	34,801	3,722	SH		DFND	2	0	0	3,722
SUNSTONE HOTEL INVS INC NEW	COM	867892101	246,728	26,388	SH		DFND	3	0	26,388	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,442	689	SH		DFND	6	0	689	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	500,618	53,542	SH	DFND	43	0	0	53,542
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17,129	1,832	SH	DFND	43, 01	0	0	1,832
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	383,063	103,811	SH	DFND	1	0	103,811	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	166	45	SH	DFND	2	0	0	45
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	383,885	104,034	SH	DFND	3	0	104,034	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	606	348	SH	DFND	2	0	0	348
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	127	73	SH	DFND	3	0	73	0
SUPER MICRO COMPUTER INC	COM	86800U104	5,517,581	20,121	SH	DFND	1	15,955	3,980	186
SUPER MICRO COMPUTER INC	COM	86800U104	95,977	350	SH	DFND	2	0	0	350
SUPER MICRO COMPUTER INC	COM	86800U104	1,211,504	4,418	SH	DFND	3	0	4,418	0
SUPER MICRO COMPUTER INC	COM	86800U104	41,681	152	SH	DFND	6	0	152	0
SUPER MICRO COMPUTER INC	COM	86800U104	49,085	179	SH	DFND	28	179	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,740,829	9,995	SH	DFND	43	0	0	9,995
SUPER MICRO COMPUTER INC	COM	86800U104	1,804,368	6,580	SH	DFND	43, 01	0	0	6,580
SUPERIOR GROUP OF CO INC	COM	868358102	365,660	47,000	SH	DFND	1	47,000	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	2,832	364	SH	DFND	3	0	364	0
SUPERIOR INDS INTL INC	COM	868168105	24,320	8,000	SH	DFND	1	8,000	0	0
SUPERIOR INDS INTL INC	COM	868168105	68,309	22,470	SH	DFND	2	0	0	22,470
SUPERIOR INDS INTL INC	COM	868168105	103	34	SH	DFND	3	0	34	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,222,868	44,355	SH	DFND	1	11,829	30,638	1,888
SUPERNUS PHARMACEUTICALS INC	COM	868459108	330,178	11,976	SH	DFND	2	0	0	11,976
SUPERNUS PHARMACEUTICALS INC	COM	868459108	149,815	5,434	SH	DFND	3	0	5,434	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,797	174	SH	DFND	6	0	174	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,644	241	SH	DFND	28	241	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,671,673	205,719	SH	DFND	43	0	0	205,719
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,401,430	87,103	SH	DFND	43, 01	0	0	87,103
SURGERY PARTNERS INC	COM	86881A100	996,373	34,064	SH	DFND	1	13,934	20,054	76
SURGERY PARTNERS INC	COM	86881A100	2,444,978	83,589	SH	DFND	2	0	0	83,589
SURGERY PARTNERS INC	COM	86881A100	303,586	10,379	SH	DFND	3	0	10,379	0
SURGERY PARTNERS INC	COM	86881A100	6,376	218	SH	DFND	6	0	218	0
SURGERY PARTNERS INC	COM	86881A100	1,477,447	50,511	SH	DFND	43	0	0	50,511

SURGERY PARTNERS INC	COM	86881A100	3,293,199	112,588	SH	DFND	43, 01	0	0	112,588
SURMODICS INC	COM	868873100	751,292	23,412	SH	DFND	1	2,297	21,028	87
SURMODICS INC	COM	868873100	15,114	471	SH	DFND	2	0	0	471
SURMODICS INC	COM	868873100	24,292	757	SH	DFND	3	0	757	0
SURMODICS INC	COM	868873100	1,444	45	SH	DFND	6	0	45	0
SURMODICS INC	COM	868873100	3,295,001	102,680	SH	DFND	43	0	0	102,680
SURMODICS INC	COM	868873100	2,994,286	93,309	SH	DFND	43, 01	0	0	93,309
SURO CAPITAL CORP	COM NEW	86887Q109	43,574	12,037	SH	DFND	1	12,037	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	109,052	30,125	SH	DFND	2	0	0	30,125
SUTRO BIOPHARMA INC	COM	869367102	294,642	84,911	SH	DFND	1	11,285	67,597	6,029
SUTRO BIOPHARMA INC	COM	869367102	17,631	5,081	SH	DFND	3	0	5,081	0
SUZANO S A	SPON ADS	86959K105	159,917	14,876	SH	DFND	1	9,456	81	5,339
SUZANO S A	SPON ADS	86959K105	77,991	7,255	SH	DFND	2	0	0	7,255
SUZANO S A	SPON ADS	86959K105	165,496	15,395	SH	DFND	3	0	15,395	0
SUZANO S A	SPON ADS	86959K105	6,043,274	562,165	SH	DFND	6	0	562,165	0
SUZANO S A	SPON ADS	86959K105	41,269	3,839	SH	DFND	28	392	0	3,447
SUZANO S A	SPON ADS	86959K105	392,601	36,521	SH	DFND	43	0	0	36,521
SWEETGREEN INC	COM CL A	87043Q108	289,837	24,667	SH	DFND	1	20,068	4,599	0
SWEETGREEN INC	COM CL A	87043Q108	404,447	34,421	SH	DFND	2	0	0	34,421
SWEETGREEN INC	COM CL A	87043Q108	1,833	156	SH	DFND	6	0	156	0
SWIFTMERGE ACQUISITION CORP	*W EXP 12/13/202	G63836111	33	554	SH	DFND	3	0	554	0
SWISS HELVETIA FD INC	COM	870875101	24,578	3,217	SH	DFND	2	0	0	3,217
SWK HLDGS CORP	COM NEW	78501P203	129,544	8,225	SH	DFND	1	4,005	4,220	0
SWK HLDGS CORP	COM NEW	78501P203	315	20	SH	DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	6,142	390	SH	DFND	3	0	390	0
SYLVAMO CORP	COMMON STOCK	871332102	1,717,218	39,081	SH	DFND	1	22,043	16,129	909
SYLVAMO CORP	COMMON STOCK	871332102	2,274,368	51,761	SH	DFND	2	0	0	51,761
SYLVAMO CORP	COMMON STOCK	871332102	37,744	859	SH	DFND	3	0	859	0
SYLVAMO CORP	COMMON STOCK	871332102	19,202	437	SH	DFND	6	0	437	0
SYLVAMO CORP	COMMON STOCK	871332102	5,097	116	SH	DFND	28	113	0	3
SYMBOTIC INC	CLASS A COM	87151X101	644,864	19,290	SH	DFND	1	4,968	14,322	0
SYMBOTIC INC	CLASS A COM	87151X101	14,241	426	SH	DFND	3	0	426	0
SYMBOTIC INC	CLASS A COM	87151X101	33	1	SH	DFND	6	0	1	0
SYNAPTICS INC	COM	87157D109	1,072,654	11,993	SH	DFND	1	8,287	3,429	277
SYNAPTICS INC	COM	87157D109	978,563	10,941	SH	DFND	2	0	0	10,941
SYNAPTICS INC	COM	87157D109	82,643	924	SH	DFND	3	0	924	0
SYNAPTICS INC	COM	87157D109	11,448	128	SH	DFND	6	0	128	0
SYNAPTICS INC	COM	87157D109	6,771,055	75,705	SH	DFND	43	0	0	75,705
SYNAPTICS INC	COM	87157D109	1,930,384	21,583	SH	DFND	43, 01	0	0	21,583
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	759	791	SH	DFND	1	791	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	143,037	148,997	SH	DFND	43	0	0	148,997
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	242,913	253,034	SH	DFND	43, 01	0	0	253,034
SYNCHRONY FINANCIAL	COM	87165B103	13,780,956	450,800	SH	DFND	1	245,182	90,332	115,286
SYNCHRONY FINANCIAL	COM	87165B103	119,642,234	3,913,714	SH	DFND	2	0	0	3,913,714
SYNCHRONY FINANCIAL	COM	87165B103	13,971,927	457,047	SH	DFND	3	0	457,047	0

SYNCHRONY FINANCIAL	COM	87165B103	9,654,006	315,800	SH	Put	DFND	3	0	315,800	0
SYNCHRONY FINANCIAL	COM	87165B103	4,475,448	146,400	SH	Call	DFND	3	0	146,400	0
SYNCHRONY FINANCIAL	COM	87165B103	824,106	26,958	SH		DFND	6	0	26,958	0
SYNCHRONY FINANCIAL	COM	87165B103	446,139	14,594	SH		DFND	28	1,668	0	12,926
SYNCHRONY FINANCIAL	COM	87165B103	599,357,407	19,606,065	SH		DFND	43	0	0	19,606,065
SYNCHRONY FINANCIAL	COM	87165B103	104,702	3,425	SH		DFND	88	0	3,425	0
SYNCHRONY FINANCIAL	COM	87165B103	1,888,676	61,782	SH		DFND	43, 01	0	0	61,782
SYNDAX PHARMACEUTICALS INC	COM	87164F105	426,917	29,402	SH		DFND	1	9,785	19,617	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,369,737	163,205	SH		DFND	3	0	163,205	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	635,976	43,800	SH	Put	DFND	3	0	43,800	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,526	174	SH		DFND	6	0	174	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	645,007	44,422	SH		DFND	43	0	0	44,422
SYNDAX PHARMACEUTICALS INC	COM	87164F105	328,951	22,655	SH		DFND	43, 01	0	0	22,655
SYNOPSISYS INC	COM	871607107	38,953,243	84,871	SH		DFND	1	56,310	26,911	1,650
SYNOPSISYS INC	COM	871607107	55,025,913	119,890	SH		DFND	2	0	3	119,887
SYNOPSISYS INC	COM	871607107	13,497,390	29,408	SH		DFND	3	0	29,408	0
SYNOPSISYS INC	COM	871607107	1,789,983	3,900	SH	Put	DFND	6	0	3,900	0
SYNOPSISYS INC	COM	871607107	596,661	1,300	SH	Call	DFND	6	0	1,300	0
SYNOPSISYS INC	COM	871607107	44,979	98	SH		DFND	6	0	98	0
SYNOPSISYS INC	COM	871607107	508,539	1,108	SH		DFND	28	743	0	365
SYNOPSISYS INC	COM	871607107	244,024,711	531,679	SH		DFND	43	0	0	531,679
SYNOPSISYS INC	COM	871607107	616,856	1,344	SH		DFND	88	0	1,344	0
SYNOPSISYS INC	COM	871607107	21,089,672	45,950	SH		DFND	43, 01	0	0	45,950
SYNOVUS FINL CORP	COM NEW	87161C501	2,888,309	103,896	SH		DFND	1	41,441	54,573	7,882
SYNOVUS FINL CORP	COM NEW	87161C501	9,329,299	335,586	SH		DFND	2	0	0	335,586
SYNOVUS FINL CORP	COM NEW	87161C501	1,016,535	36,566	SH		DFND	3	0	36,566	0
SYNOVUS FINL CORP	COM NEW	87161C501	13,122	472	SH		DFND	6	0	472	0
SYNOVUS FINL CORP	COM NEW	87161C501	101,331	3,645	SH		DFND	28	952	0	2,693
SYNOVUS FINL CORP	COM NEW	87161C501	1,099,240	39,541	SH		DFND	43	0	0	39,541
SYPRIS SOLUTIONS INC	COM	871655106	572	300	SH		DFND	2	0	0	300
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	12	3	SH		DFND	1	0	3	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	257	65	SH		DFND	2	0	0	65
SYSCO CORP	COM	871829107	153,183,455	2,319,204	SH		DFND	1	2,258,136	47,028	14,040
SYSCO CORP	COM	871829107	42,717,070	646,738	SH		DFND	2	0	0	646,738
SYSCO CORP	COM	871829107	4,468,415	67,652	SH		DFND	3	0	67,652	0
SYSCO CORP	COM	871829107	5,614,250	85,000	SH	Call	DFND	3	0	85,000	0
SYSCO CORP	COM	871829107	59,445	900	SH	Put	DFND	3	0	900	0
SYSCO CORP	COM	871829107	25,033	379	SH		DFND	6	0	379	0
SYSCO CORP	COM	871829107	2,125,555	32,181	SH		DFND	28	23,571	0	8,610

SYSCO CORP	COM	871829107	146,265,744	2,214,470	SH	DFND	43	0	0	2,214,470
SYSCO CORP	COM	871829107	219,286	3,320	SH	DFND	88	0	3,320	0
SYSCO CORP	COM	871829107	29,170,190	441,638	SH	DFND	43, 01	0	0	441,638
SYSTEM1 INC	CL A COM	87200P109	1,998,225	1,651,426	SH	DFND	1	1,615,001	36,425	0
SYSTEM1 INC	CL A COM	87200P109	69,008	57,031	SH	DFND	3	0	57,031	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	87,184	3,210	SH	DFND	1	3,210	0	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	1,581,174	58,217	SH	DFND	2	0	0	58,217
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	11,133,699	409,930	SH	DFND	43	0	0	409,930
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	41,106	1,235	SH	DFND	2	0	0	1,235
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	90,333	2,714	SH	DFND	43	0	0	2,714
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	5,972,509	186,175	SH	DFND	2	0	0	186,175
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	19,116,215	595,892	SH	DFND	43	0	0	595,892
T STAMP INC	CL A NEW	873048409	3	2	SH	DFND	1	0	2	0
T2 BIOSYSTEMS INC	COM NEW	89853L203	2	10	SH	DFND	1	10	0	0
T2 BIOSYSTEMS INC	COM NEW	89853L203	48	219	SH	DFND	2	0	0	219
T2 BIOSYSTEMS INC	COM NEW	89853L203	11,129	50,586	SH	DFND	3	0	50,586	0
TABOOLA.COM LTD	ORD SHS	M8744T106	24,631	6,499	SH	DFND	1	0	6,499	0
TABOOLA.COM LTD	ORD SHS	M8744T106	640,347	168,957	SH	DFND	3	0	168,957	0
TABOOLA.COM LTD	ORD SHS	M8744T106	4,173	1,101	SH	DFND	6	0	1,101	0
TABULA RASA HEALTHCARE INC	COM	873379101	797,664	77,368	SH	DFND	1	0	77,368	0
TABULA RASA HEALTHCARE INC	COM	873379101	18,898	1,833	SH	DFND	3	0	1,833	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	368,068	26,197	SH	DFND	1	3,349	20,737	2,111
TACTILE SYS TECHNOLOGY INC	COM	87357P100	44,805	3,189	SH	DFND	2	0	0	3,189
TACTILE SYS TECHNOLOGY INC	COM	87357P100	27,749	1,975	SH	DFND	3	0	1,975	0
TAIWAN FD INC	COM	874036106	42,931	1,432	SH	DFND	2	0	0	1,432
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	165,338,460	1,902,629	SH	DFND	1	1,375,848	344,182	182,599
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	108,429,271	1,247,748	SH	DFND	2	0	0	1,247,748
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	107,351,828	1,235,349	SH	DFND	3	0	1,235,349	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,793,752	55,164	SH	DFND	6	0	55,164	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,985,971	34,361	SH	DFND	28	12,786	0	21,575
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	370,098,149	4,258,897	SH	DFND	43	0	0	4,258,897
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	44,750,545	514,966	SH	DFND	43, 01	0	0	514,966
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,859,479	378,764	SH	DFND	1	70,664	282,922	25,178
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	890,594	57,569	SH	DFND	2	0	0	57,569
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	26,268	1,698	SH	DFND	3	0	1,698	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	16,243,655	1,050,010	SH	DFND	6	0	1,050,010	0

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	185,949	12,020	SH	DFND	28	2,201	0	9,819	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,399,820	607,616	SH	DFND	43	0	0	607,616	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,432,537	92,601	SH	DFND	43, 01	0	0	92,601	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,808,481	91,235	SH	DFND	1	73,280	15,150	2,805	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,978,492	99,569	SH	DFND	2	0	3	99,566	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,597,069	39,868	SH	DFND	3	0	39,868	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,135,043	43,700	SH	Put	DFND	6	0	43,700	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,050,809	43,100	SH	Call	DFND	6	0	43,100	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,685	12	SH	DFND	6	0	12	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	159,904	1,139	SH	DFND	28	276	0	863	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	37,513,050	267,206	SH	DFND	43	0	0	267,206	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	167,626	1,194	SH	DFND	88	0	1,194	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,567,296	75,271	SH	DFND	43, 01	0	0	75,271	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	129,237,056	14,186,285	SH	DFND	1	16,747	14,159,380	10,158	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,988	328	SH	DFND	2	0	0	328	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	51,709,936	5,676,173	SH	DFND	3	0	5,676,173	0	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	837,419	91,923	SH	DFND	6	0	91,923	0	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	174,958	19,205	SH	DFND	28	371	0	18,834	
TALARIS THERAPEUTICS INC	COM	87410C104	29,440	10,477	SH	DFND	1	0	10,477	0	
TALARIS THERAPEUTICS INC	COM	87410C104	264	94	SH	DFND	3	0	94	0	
TALKSPACE INC	COM	87427V103	1,952	1,001	SH	DFND	1	1,000	1	0	
TALOS ENERGY INC	COM	87484T108	1,479,189	89,975	SH	DFND	1	19,441	68,181	2,353	
TALOS ENERGY INC	COM	87484T108	4,932	300	SH	DFND	2	0	0	300	
TALOS ENERGY INC	COM	87484T108	271,704	16,527	SH	DFND	3	0	16,527	0	
TALOS ENERGY INC	COM	87484T108	3,074	187	SH	DFND	6	0	187	0	
TALOS ENERGY INC	COM	87484T108	31,088	1,891	SH	DFND	28	1,891	0	0	
TALOS ENERGY INC	COM	87484T108	2,182,920	132,781	SH	DFND	43	0	0	132,781	
TALOS ENERGY INC	COM	87484T108	627,992	38,199	SH	DFND	43, 01	0	0	38,199	
TANDEM DIABETES CARE INC	COM NEW	875372203	238,876	11,501	SH	DFND	1	10,476	234	791	
TANDEM DIABETES CARE INC	COM NEW	875372203	65,986	3,177	SH	DFND	2	0	0	3,177	
TANDEM DIABETES CARE INC	COM NEW	875372203	228,698	11,011	SH	DFND	3	0	11,011	0	
TANDEM DIABETES CARE INC	COM NEW	875372203	4,320	208	SH	DFND	6	0	208	0	
TANDEM DIABETES CARE INC	COM NEW	875372203	5,504	265	SH	DFND	28	265	0	0	
TANDEM DIABETES CARE INC	COM NEW	875372203	810,965	39,045	SH	DFND	43	0	0	39,045	
TANDEM DIABETES CARE INC	COM NEW	875372203	518,772	24,977	SH	DFND	43, 01	0	0	24,977	
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,915,988	129,026	SH	DFND	1	79,040	48,478	1,508	
TANGER FACTORY OUTLET CTRS I	COM	875465106	100,395	4,442	SH	DFND	2	0	0	4,442	

TANGER FACTORY OUTLET CTRS I	COM	875465106	1,427,642	63,170	SH	DFND	3	0	63,170	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,661	339	SH	DFND	6	0	339	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	18,419	815	SH	DFND	28	815	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	857,195	37,929	SH	DFND	43	0	0	37,929
TANGER FACTORY OUTLET CTRS I	COM	875465106	75,936	3,360	SH	DFND	43, 01	0	0	3,360
TANGO THERAPEUTICS INC	COM	87583X109	475,690	42,246	SH	DFND	1	12,356	29,890	0
TANGO THERAPEUTICS INC	COM	87583X109	107,567	9,553	SH	DFND	3	0	9,553	0
TANGO THERAPEUTICS INC	COM	87583X109	1,768	157	SH	DFND	6	0	157	0
TAPESTRY INC	COM	876030107	3,152,754	109,661	SH	DFND	1	76,368	28,948	4,345
TAPESTRY INC	COM	876030107	7,090,646	246,631	SH	DFND	2	0	0	246,631
TAPESTRY INC	COM	876030107	1,272,216	44,251	SH	DFND	3	0	44,251	0
TAPESTRY INC	COM	876030107	48,444	1,685	SH	DFND	6	0	1,685	0
TAPESTRY INC	COM	876030107	42,234	1,469	SH	DFND	28	849	0	620
TAPESTRY INC	COM	876030107	3,141,398	109,266	SH	DFND	43	0	0	109,266
TAPESTRY INC	COM	876030107	7,878	274	SH	DFND	88	0	274	0
TAPESTRY INC	COM	876030107	3,666,171	127,519	SH	DFND	43, 01	0	0	127,519
TARGA RES CORP	COM	87612G101	8,432,876	98,377	SH	DFND	1	68,197	28,431	1,749
TARGA RES CORP	COM	87612G101	30,847,203	359,860	SH	DFND	2	0	0	359,860
TARGA RES CORP	COM	87612G101	7,828,208	91,323	SH	DFND	3	0	91,323	0
TARGA RES CORP	COM	87612G101	86	1	SH	DFND	6	0	1	0
TARGA RES CORP	COM	87612G101	429,371	5,009	SH	DFND	28	432	0	4,577
TARGA RES CORP	COM	87612G101	10,008,667	116,760	SH	DFND	43	0	0	116,760
TARGA RES CORP	COM	87612G101	918,490	10,715	SH	DFND	88	0	10,715	0
TARGA RES CORP	COM	87612G101	1,202,052	14,023	SH	DFND	43, 01	0	0	14,023
TARGET CORP	COM	87612E106	311,260,852	2,815,057	SH	DFND	1	2,685,946	118,846	10,265
TARGET CORP	COM	87612E106	256,102,186	2,316,200	SH	DFND	2	0	10	2,316,190
TARGET CORP	COM	87612E106	10,249,839	92,700	SH	Call DFND	3	0	92,700	0
TARGET CORP	COM	87612E106	22,110,462	199,968	SH	DFND	3	0	199,968	0
TARGET CORP	COM	87612E106	13,920,763	125,900	SH	Put DFND	3	0	125,900	0
TARGET CORP	COM	87612E106	16,095,896	145,572	SH	DFND	6	0	145,572	0
TARGET CORP	COM	87612E106	23,230,757	210,100	SH	Put DFND	6	0	210,100	0
TARGET CORP	COM	87612E106	11,565,622	104,600	SH	Call DFND	6	0	104,600	0
TARGET CORP	COM	87612E106	4,641,286	41,976	SH	DFND	28	34,755	0	7,221
TARGET CORP	COM	87612E106	236,058,547	2,134,924	SH	DFND	43	0	0	2,134,924
TARGET CORP	COM	87612E106	529,520	4,789	SH	DFND	88	0	4,789	0
TARGET CORP	COM	87612E106	71,271,211	644,580	SH	DFND	43, 01	0	0	644,580
TARGET HOSPITALITY CORP	COM	87615L107	364,812	22,973	SH	DFND	1	3,736	19,237	0
TARGET HOSPITALITY CORP	COM	87615L107	31,236	1,967	SH	DFND	3	0	1,967	0
TARGET HOSPITALITY CORP	COM	87615L107	1,540	97	SH	DFND	6	0	97	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	233,764	6,199	SH	DFND	1	873	5,326	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	179,877	4,770	SH	DFND	3	0	4,770	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	2,941	78	SH	DFND	6	0	78	0

TARSUS PHARMACEUTICALS INC	COM	87650L103	387,119	21,785	SH	DFND	1	5,260	16,525	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	2,151,929	121,099	SH	DFND	2	0	0	121,099
TARSUS PHARMACEUTICALS INC	COM	87650L103	6,255	352	SH	DFND	3	0	352	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	995	56	SH	DFND	6	0	56	0
TASEKO MINES LTD	COM	876511106	29	23	SH	DFND	2	0	0	23
TASEKO MINES LTD	COM	876511106	9,975	7,854	SH	DFND	3	0	7,854	0
TASEKO MINES LTD	COM	876511106	201,295	158,500	SH	DFND	5	158,500	0	0
TASKUS INC	CLASS A COM	87652V109	106,322	10,243	SH	DFND	1	0	10,243	0
TASKUS INC	CLASS A COM	87652V109	40,306	3,883	SH	DFND	2	0	0	3,883
TASKUS INC	CLASS A COM	87652V109	6,363	613	SH	DFND	3	0	613	0
TASKUS INC	CLASS A COM	87652V109	851	82	SH	DFND	6	0	82	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,973,767	93,259	SH	DFND	1	27,183	65,014	1,062
TAYLOR MORRISON HOME CORP	COM	87724P106	79,510	1,866	SH	DFND	2	0	0	1,866
TAYLOR MORRISON HOME CORP	COM	87724P106	7,190,608	168,754	SH	DFND	3	0	168,754	0
TAYLOR MORRISON HOME CORP	COM	87724P106	14,914	350	SH	DFND	6	0	350	0
TAYLOR MORRISON HOME CORP	COM	87724P106	21,816	512	SH	DFND	28	512	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,795,613	300,296	SH	DFND	43	0	0	300,296
TAYLOR MORRISON HOME CORP	COM	87724P106	8,638,624	202,737	SH	DFND	43, 01	0	0	202,737
TAYSHA GENE THERAPIES INC	COM SHS	877619106	120,484	38,128	SH	DFND	1	29,226	8,902	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	164	52	SH	DFND	3	0	52	0
TC ENERGY CORP	COM	87807B107	1,162,611	33,787	SH	DFND	1	27,219	1,437	5,131
TC ENERGY CORP	COM	87807B107	4,558,589	132,479	SH	DFND	2	0	0	132,479
TC ENERGY CORP	COM	87807B107	4,580,143	133,105	SH	DFND	3	0	133,105	0
TC ENERGY CORP	COM	87807B107	480,402,690	13,961,136	SH	DFND	5	13,961,136	0	0
TC ENERGY CORP	COM	87807B107	2,276,497	66,158	SH	DFND	6	0	66,158	0
TC ENERGY CORP	COM	87807B107	30,934,590	899,000	SH	Call DFND	6	0	899,000	0
TC ENERGY CORP	COM	87807B107	56,536	1,643	SH	DFND	28	0	0	1,643
TC ENERGY CORP	COM	87807B107	81,323,458	2,363,367	SH	DFND	43	0	0	2,363,367
TC ENERGY CORP	COM	87807B107	800,858	23,274	SH	DFND	88	0	23,274	0
TC ENERGY CORP	COM	87807B107	2,478,380	72,025	SH	DFND	43, 01	0	0	72,025
TCW STRATEGIC INCOME FD INC	COM	872340104	350,585	76,547	SH	DFND	2	0	0	76,547
TD HLDGS INC	COM NEW	87250W202	172	1,200	SH	DFND	2	0	0	1,200
TD SYNNEK CORPORATION	COM	87162W100	2,038,941	20,418	SH	DFND	1	6,022	13,977	419
TD SYNNEK CORPORATION	COM	87162W100	3,445,045	34,499	SH	DFND	2	0	0	34,499
TD SYNNEK CORPORATION	COM	87162W100	234,871	2,352	SH	DFND	3	0	2,352	0
TD SYNNEK CORPORATION	COM	87162W100	13,980	140	SH	DFND	6	0	140	0
TD SYNNEK CORPORATION	COM	87162W100	7,490	75	SH	DFND	28	75	0	0
TD SYNNEK CORPORATION	COM	87162W100	630,716	6,316	SH	DFND	43	0	0	6,316



TDCX INC	ADS	87190U100	23,114	3,911	SH	DFND	1	0	3,911	0
TDCX INC	ADS	87190U100	59	10	SH	DFND	6	0	10	0
TE CONNECTIVITY LTD	SHS	H84989104	112,449,360	910,300	SH	DFND	1	808,550	59,715	42,035
TE CONNECTIVITY LTD	SHS	H84989104	38,553,610	312,099	SH	DFND	2	0	21	312,078
TE CONNECTIVITY LTD	SHS	H84989104	9,342,450	75,629	SH	DFND	3	0	75,629	0
TE CONNECTIVITY LTD	SHS	H84989104	2,250,099	18,215	SH	DFND	6	0	18,215	0
TE CONNECTIVITY LTD	SHS	H84989104	3,092,574	25,035	SH	DFND	28	23,558	0	1,477
TE CONNECTIVITY LTD	SHS	H84989104	230,246,332	1,863,890	SH	DFND	43	0	0	1,863,890
TE CONNECTIVITY LTD	SHS	H84989104	244,466	1,979	SH	DFND	88	0	1,979	0
TE CONNECTIVITY LTD	SHS	H84989104	42,940,016	347,608	SH	DFND	43, 01	0	0	347,608
TEAM INC	COM NEW	878155308	21	3	SH	DFND	1	0	3	0
TEAM INC	COM NEW	878155308	21	3	SH	DFND	2	0	0	3
TECHNIPFMC PLC	COM	G87110105	901,855	44,339	SH	DFND	1	26,263	18,076	0
TECHNIPFMC PLC	COM	G87110105	10,678,081	524,979	SH	DFND	2	0	0	524,979
TECHNIPFMC PLC	COM	G87110105	2,160,739	106,231	SH	DFND	3	0	106,231	0
TECHNIPFMC PLC	COM	G87110105	332,600	16,352	SH	DFND	6	0	16,352	0
TECHNIPFMC PLC	COM	G87110105	30,962,992	1,522,271	SH	DFND	43	0	0	1,522,271
TECHNIPFMC PLC	COM	G87110105	28,679	1,410	SH	DFND	88	0	1,410	0
TECHNIPFMC PLC	COM	G87110105	371,347	18,257	SH	DFND	43, 01	0	0	18,257
TECHTARGET INC	COM	87874R100	249,772	8,227	SH	DFND	1	6,351	1,263	613
TECHTARGET INC	COM	87874R100	15,241	502	SH	DFND	2	0	0	502
TECHTARGET INC	COM	87874R100	43,506	1,433	SH	DFND	3	0	1,433	0
TECHTARGET INC	COM	87874R100	2,732	90	SH	DFND	6	0	90	0
TECHTARGET INC	COM	87874R100	2,277	75	SH	DFND	28	75	0	0
TECHTARGET INC	COM	87874R100	21,111,798	695,382	SH	DFND	43	0	0	695,382
TECHTARGET INC	COM	87874R100	1,669,709	54,997	SH	DFND	43, 01	0	0	54,997
TECK RESOURCES LTD	CL B	878742204	11,630,638	269,915	SH	DFND	1	151,619	112,767	5,529
TECK RESOURCES LTD	CL B	878742204	23,537,373	546,237	SH	DFND	2	0	0	546,237
TECK RESOURCES LTD	CL B	878742204	4,896,101	113,625	SH	DFND	3	0	113,625	0
TECK RESOURCES LTD	CL B	878742204	3,942,735	91,500	SH	Call DFND	3	0	91,500	0
TECK RESOURCES LTD	CL B	878742204	20,238,856	469,688	SH	DFND	5	469,688	0	0
TECK RESOURCES LTD	CL B	878742204	1,724	40	SH	DFND	6	0	40	0
TECK RESOURCES LTD	CL B	878742204	297,235	6,898	SH	DFND	28	1,011	0	5,887
TECK RESOURCES LTD	CL B	878742204	55,522,154	1,288,516	SH	DFND	43	0	0	1,288,516
TECK RESOURCES LTD	CL B	878742204	1,594	37	SH	DFND	88	0	37	0
TECK RESOURCES LTD	CL B	878742204	2,154,371	49,997	SH	DFND	43, 01	0	0	49,997
TECNOGLASS INC	ORD SHS	G87264100	744,797	22,597	SH	DFND	1	0	22,597	0
TECNOGLASS INC	ORD SHS	G87264100	113,382	3,440	SH	DFND	2	0	0	3,440
TECNOGLASS INC	ORD SHS	G87264100	82,763	2,511	SH	DFND	3	0	2,511	0
TECNOGLASS INC	ORD SHS	G87264100	1,306,600	39,642	SH	DFND	43	0	0	39,642
TECNOGLASS INC	ORD SHS	G87264100	36,157	1,097	SH	DFND	43, 01	0	0	1,097
TEEKAY CORPORATION	COM	Y8564W103	739,944	119,926	SH	DFND	1	7,163	112,763	0
TEEKAY CORPORATION	COM	Y8564W103	15,653	2,537	SH	DFND	3	0	2,537	0
TEEKAY TANKERS LTD	CL A	Y8565N300	1,211,558	29,103	SH	DFND	1	4,305	24,798	0
TEEKAY TANKERS LTD	CL A	Y8565N300	1,408,551	33,835	SH	DFND	2	0	0	33,835
TEEKAY TANKERS LTD	CL A	Y8565N300	105,990	2,546	SH	DFND	3	0	2,546	0
TEGNA INC	COM	87901J105	2,555,942	175,425	SH	DFND	1	126,470	47,318	1,637
TEGNA INC	COM	87901J105	58,345	4,004	SH	DFND	2	0	0	4,004

TEGNA INC	COM	87901J105	1,258,032	86,344	SH	DFND	3	0	86,344	0
TEGNA INC	COM	87901J105	10,024	688	SH	DFND	6	0	688	0
TEGNA INC	COM	87901J105	52,408	3,597	SH	DFND	28	397	0	3,200
TEGNA INC	COM	87901J105	2,578,817	176,995	SH	DFND	43	0	0	176,995
TEGNA INC	COM	87901J105	2,583,829	177,339	SH	DFND	43, 01	0	0	177,339
TEJON RANCH CO	COM	879080109	394,551	24,325	SH	DFND	1	9,138	15,187	0
TEJON RANCH CO	COM	879080109	5,969	368	SH	DFND	2	0	0	368
TEJON RANCH CO	COM	879080109	14,971	923	SH	DFND	3	0	923	0
TEJON RANCH CO	COM	879080109	1,103	68	SH	DFND	6	0	68	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	306,553	19,714	SH	DFND	1	17,614	0	2,100
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	2,889,235	185,803	SH	DFND	2	0	0	185,803
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	2,201,901	129,676	SH	DFND	2	0	0	129,676
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	4,639	372	SH	DFND	1	372	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	1,346,148	107,951	SH	DFND	2	0	0	107,951
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	20,018	1,708	SH	DFND	1	1,708	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	622,946	53,152	SH	DFND	2	0	0	53,152
TELA BIO INC	COM	872381108	220,312	27,539	SH	DFND	1	4,703	22,836	0
TELADOC HEALTH INC	COM	87918A105	3,811,657	205,038	SH	DFND	1	173,610	30,389	1,039
TELADOC HEALTH INC	COM	87918A105	5,129,483	275,927	SH	DFND	2	0	0	275,927
TELADOC HEALTH INC	COM	87918A105	3,407,733	183,310	SH	DFND	3	0	183,310	0
TELADOC HEALTH INC	COM	87918A105	9,760	525	SH	DFND	6	0	525	0
TELADOC HEALTH INC	COM	87918A105	142,883	7,686	SH	DFND	28	411	0	7,275
TELADOC HEALTH INC	COM	87918A105	4,038,454	217,238	SH	DFND	43	0	0	217,238
TELADOC HEALTH INC	COM	87918A105	196,905	10,592	SH	DFND	43, 01	0	0	10,592
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	347	1,000	PRN	DFND	2	0	1,000	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	4,781	6,000	PRN	DFND	2	0	0	6,000
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	36,763	7,675	SH	DFND	1	7,675	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	48	10	SH	DFND	6	0	10	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	422	88	SH	DFND	28	88	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,431,865	25,532	SH	DFND	1	8,141	16,315	1,076
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,309,697	35,023	SH	DFND	2	0	0	35,023
TELEDYNE TECHNOLOGIES INC	COM	879360105	16,872,720	41,296	SH	DFND	3	0	41,296	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,226	3	SH	DFND	6	0	3	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	893,973	2,188	SH	DFND	28	30	0	2,158
TELEDYNE TECHNOLOGIES INC	COM	879360105	162,920,049	398,747	SH	DFND	43	0	0	398,747
TELEDYNE TECHNOLOGIES INC	COM	879360105	227,988	558	SH	DFND	88	0	558	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,605,713	38,195	SH	DFND	43, 01	0	0	38,195
TELEFLEX INCORPORATED	COM	879369106	19,957,416	101,611	SH	DFND	1	91,984	8,160	1,467
TELEFLEX INCORPORATED	COM	879369106	1,196,955	6,094	SH	DFND	2	0	0	6,094
TELEFLEX INCORPORATED	COM	879369106	2,781,951	14,164	SH	DFND	3	0	14,164	0

TELEFLEX INCORPORATED	COM	879369106	395,766	2,015	SH	DFND	28	1,922	0	93	
TELEFLEX INCORPORATED	COM	879369106	67,675,619	344,563	SH	DFND	43	0	0	344,563	
TELEFLEX INCORPORATED	COM	879369106	69,529	354	SH	DFND	88	0	354	0	
TELEFLEX INCORPORATED	COM	879369106	11,368,407	57,881	SH	DFND	43, 01	0	0	57,881	
TELEFONICA BRASIL SA	NEW ADR	87936R205	681,820	79,745	SH	DFND	1	79,645	100	0	
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,333,497	389,883	SH	DFND	2	0	0	389,883	
TELEFONICA BRASIL SA	NEW ADR	87936R205	17,844	2,087	SH	DFND	28	964	0	1,123	
TELEFONICA BRASIL SA	NEW ADR	87936R205	11,149	1,304	SH	DFND	43	0	0	1,304	
TELEFONICA S A	SPONSORED ADR	879382208	1,034,968	254,292	SH	DFND	1	159,150	5,334	89,808	
TELEFONICA S A	SPONSORED ADR	879382208	10,163,608	2,497,201	SH	DFND	2	0	0	2,497,201	
TELEFONICA S A	SPONSORED ADR	879382208	23,052	5,664	SH	DFND	3	0	5,664	0	
TELEFONICA S A	SPONSORED ADR	879382208	58,132	14,283	SH	DFND	28	2,921	0	11,362	
TELEFONICA S A	SPONSORED ADR	879382208	28,359,552	6,967,949	SH	DFND	43	0	0	6,967,949	
TELEPHONE & DATA SYS INC	COM NEW	879433829	4,126,469	225,367	SH	DFND	1	93,077	105,208	27,082	
TELEPHONE & DATA SYS INC	COM NEW	879433829	62,144	3,394	SH	DFND	2	0	0	3,394	
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,773,452	96,857	SH	DFND	3	0	96,857	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,024	329	SH	DFND	6	0	329	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	22,485	1,228	SH	DFND	28	1,228	0	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,058,949	767,829	SH	DFND	43	0	0	767,829	
TELEPHONE & DATA SYS INC	COM NEW	879433829	97,336	5,316	SH	DFND	43, 01	0	0	5,316	
TELESAT CORP	CL A & CL B SHS	879512309	472,486	33,041	SH	DFND	1	0	33,041	0	
TELESAT CORP	CL A & CL B SHS	879512309	30,030	2,100	SH	DFND	2	0	0	2,100	
TELESAT CORP	CL A & CL B SHS	879512309	33,791	2,363	SH	DFND	3	0	2,363	0	
TELESAT CORP	CL A & CL B SHS	879512309	25,025	1,750	SH	DFND	28	0	0	1,750	
TELESIS BIO INC	COM	192003101	1,040	1,000	SH	DFND	1	1,000	0	0	
TELESIS BIO INC	COM	192003101	5,200	5,000	SH	DFND	2	0	0	5,000	
TELLURIAN INC NEW	COM	87968A104	165,409	142,595	SH	DFND	1	36,553	106,014	28	
TELLURIAN INC NEW	COM	87968A104	106,008	91,386	SH	DFND	2	0	0	91,386	
TELLURIAN INC NEW	COM	87968A104	6,270	5,405	SH	DFND	3	0	5,405	0	
TELLURIAN INC NEW	COM	87968A104	1,810	1,560	SH	DFND	6	0	1,560	0	
TELOS CORP MD	COM	87969B101	323,396	135,312	SH	DFND	1	100	135,212	0	
TELOS CORP MD	COM	87969B101	14,969	6,263	SH	DFND	3	0	6,263	0	
TELOS CORP MD	COM	87969B101	208	87	SH	DFND	6	0	87	0	
TELUS CORPORATION	COM	87971M103	11,118,112	680,423	SH	DFND	1	3,168	253,837	423,418	
TELUS CORPORATION	COM	87971M103	16,284,724	996,617	SH	DFND	2	0	0	996,617	
TELUS CORPORATION	COM	87971M103	1,526,973	93,450	SH	DFND	3	0	93,450	0	
TELUS CORPORATION	COM	87971M103	7,210,450	441,276	SH	DFND	5	441,276	0	0	
TELUS CORPORATION	COM	87971M103	1,634,000	100,000	SH	Put	DFND	6	0	100,000	0
TELUS CORPORATION	COM	87971M103	9,804,000	600,000	SH	Call	DFND	6	0	600,000	0
TELUS CORPORATION	COM	87971M103	24,526,177	1,500,990	SH	DFND	6	0	1,500,990	0	
TELUS CORPORATION	COM	87971M103	202,681	12,404	SH	DFND	28	0	0	12,404	
TELUS CORPORATION	COM	87971M103	34,947,780	2,138,787	SH	DFND	43	0	0	2,138,787	
TELUS CORPORATION	COM	87971M103	1,866,943	114,256	SH	DFND	88	0	114,256	0	
TELUS CORPORATION	COM	87971M103	74,903	4,584	SH	DFND	43, 01	0	0	4,584	

TELUS INTL CDA INC	SUB VTG SHS	87975H100	24,849	3,261	SH	DFND	1	0	3,261	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	241,303	31,667	SH	DFND	2	0	0	31,667
TELUS INTL CDA INC	SUB VTG SHS	87975H100	149,024	19,557	SH	DFND	3	0	19,557	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	2,676,334	351,225	SH	DFND	5	351,225	0	0
TEMPEST THERAPEUTICS INC	COM	87978U108	3	9	SH	DFND	2	0	0	9
TEMPLETON DRAGON FD INC	COM	88018T101	35,595	4,168	SH	DFND	1	4,168	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	1,103,110	129,170	SH	DFND	2	0	0	129,170
TEMPLETON EMERGING MKTS FD	COM	880191101	11,310	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	1,791,758	158,422	SH	DFND	2	0	0	158,422
TEMPLETON EMERGING MKTS INCO	COM	880192109	12,678	2,750	SH	DFND	1	2,750	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,326,790	287,807	SH	DFND	2	0	0	287,807
TEMPLETON GLOBAL INCOME FD	COM	880198106	13,317	3,450	SH	DFND	1	3,450	0	0
TEMPO AUTOMATION HOLDINGS IN	COM	88024M108	67	459	SH	DFND	3	0	459	0
TEMPUR SEALY INTL INC	COM	88023U101	20,786,514	479,615	SH	DFND	1	261,261	214,769	3,585
TEMPUR SEALY INTL INC	COM	88023U101	25,594,895	590,561	SH	DFND	2	0	0	590,561
TEMPUR SEALY INTL INC	COM	88023U101	465,558	10,742	SH	DFND	3	0	10,742	0
TEMPUR SEALY INTL INC	COM	88023U101	23,014	531	SH	DFND	6	0	531	0
TEMPUR SEALY INTL INC	COM	88023U101	945,635	21,819	SH	DFND	28	524	0	21,295
TEMPUR SEALY INTL INC	COM	88023U101	11,674,192	269,363	SH	DFND	43	0	0	269,363
TEMPUR SEALY INTL INC	COM	88023U101	3,729,537	86,053	SH	DFND	43, 01	0	0	86,053
TENABLE HLDGS INC	COM	88025T102	4,858,067	108,439	SH	DFND	1	97,384	10,302	753
TENABLE HLDGS INC	COM	88025T102	198,912	4,440	SH	DFND	2	0	0	4,440
TENABLE HLDGS INC	COM	88025T102	18,144	405	SH	DFND	3	0	405	0
TENABLE HLDGS INC	COM	88025T102	16,218	362	SH	DFND	6	0	362	0
TENABLE HLDGS INC	COM	88025T102	98,650	2,202	SH	DFND	28	2,202	0	0
TENABLE HLDGS INC	COM	88025T102	4,817,702	107,538	SH	DFND	43	0	0	107,538
TENABLE HLDGS INC	COM	88025T102	5,003,981	111,696	SH	DFND	43, 01	0	0	111,696
TENARIS S A	SPONSORED ADS	88031M109	1,732,471	54,825	SH	DFND	1	31,071	11,976	11,778
TENARIS S A	SPONSORED ADS	88031M109	646,723	20,466	SH	DFND	2	0	0	20,466
TENARIS S A	SPONSORED ADS	88031M109	1,800,252	56,970	SH	DFND	3	0	56,970	0
TENARIS S A	SPONSORED ADS	88031M109	165,110	5,225	SH	DFND	28	279	0	4,946
TENARIS S A	SPONSORED ADS	88031M109	5,731,766	181,385	SH	DFND	43	0	0	181,385
TENARIS S A	SPONSORED ADS	88031M109	1,409,834	44,615	SH	DFND	43, 01	0	0	44,615
TENAYA THERAPEUTICS INC	COM	87990A106	160,586	62,975	SH	DFND	1	7,813	55,162	0
TENAYA THERAPEUTICS INC	COM	87990A106	7,497	2,940	SH	DFND	3	0	2,940	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	8,764,417	1,373,733	SH	DFND	1	43,905	1,328,878	950
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	113,188	17,741	SH	DFND	2	0	0	17,741
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	26,337	4,128	SH	DFND	3	0	4,128	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,847,381	446,298	SH	DFND	6	0	446,298	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	5,327	835	SH	DFND	28	442	0	393
TENET HEALTHCARE CORP	COM NEW	88033G407	19,049,129	289,105	SH	DFND	1	19,073	24,759	245,273
TENET HEALTHCARE CORP	COM NEW	88033G407	21,174,938	321,368	SH	DFND	2	0	0	321,368
TENET HEALTHCARE CORP	COM NEW	88033G407	276,540	4,197	SH	DFND	3	0	4,197	0
TENET HEALTHCARE CORP	COM NEW	88033G407	788,703	11,970	SH	DFND	6	0	11,970	0
TENET HEALTHCARE CORP	COM NEW	88033G407	182,449	2,769	SH	DFND	28	226	0	2,543
TENET HEALTHCARE CORP	COM NEW	88033G407	68,795,683	1,044,099	SH	DFND	43	0	0	1,044,099
TENET HEALTHCARE CORP	COM NEW	88033G407	177,508	2,694	SH	DFND	88	0	2,694	0
TENET HEALTHCARE CORP	COM NEW	88033G407	84,998	1,290	SH	DFND	43, 01	0	0	1,290
TENNANT CO	COM	880345103	1,597,117	21,539	SH	DFND	1	3,532	17,765	242
TENNANT CO	COM	880345103	37,594	507	SH	DFND	2	0	0	507
TENNANT CO	COM	880345103	71,036	958	SH	DFND	3	0	958	0
TENNANT CO	COM	880345103	4,227	57	SH	DFND	6	0	57	0
TENNANT CO	COM	880345103	6,303	85	SH	DFND	28	85	0	0
TENNANT CO	COM	880345103	915,456	12,346	SH	DFND	43	0	0	12,346
TENNANT CO	COM	880345103	2,127,438	28,691	SH	DFND	43, 01	0	0	28,691
TENX KEANE ACQUISITION	RIGHT 06/30/2028	G8708L112	71	300	SH	DFND	3	0	300	0
TERADATA CORP DEL	COM	88076W103	3,495,983	77,654	SH	DFND	1	20,913	54,759	1,982
TERADATA CORP DEL	COM	88076W103	22,188,917	492,868	SH	DFND	2	0	0	492,868
TERADATA CORP DEL	COM	88076W103	351,066	7,798	SH	DFND	3	0	7,798	0
TERADATA CORP DEL	COM	88076W103	15,037	334	SH	DFND	6	0	334	0
TERADATA CORP DEL	COM	88076W103	21,512,942	477,853	SH	DFND	43	0	0	477,853
TERADATA CORP DEL	COM	88076W103	1,258,219	27,948	SH	DFND	43, 01	0	0	27,948
TERADYNE INC	COM	880770102	9,469,460	94,261	SH	DFND	1	70,648	20,576	3,037
TERADYNE INC	COM	880770102	6,720,643	66,899	SH	DFND	2	0	4	66,895
TERADYNE INC	COM	880770102	3,573,764	35,574	SH	DFND	3	0	35,574	0
TERADYNE INC	COM	880770102	1,506,900	15,000	SH Put	DFND	3	0	15,000	0
TERADYNE INC	COM	880770102	8,840	88	SH	DFND	6	0	88	0
TERADYNE INC	COM	880770102	188,362	1,875	SH	DFND	28	324	0	1,551
TERADYNE INC	COM	880770102	9,369,502	93,266	SH	DFND	43	0	0	93,266
TERADYNE INC	COM	880770102	117,337	1,168	SH	DFND	88	0	1,168	0
TERADYNE INC	COM	880770102	9,231,169	91,889	SH	DFND	43, 01	0	0	91,889
TERAWULF INC	COM	88080T104	187,284	148,638	SH	DFND	1	0	148,638	0
TERAWULF INC	COM	88080T104	220	175	SH	DFND	2	0	0	175
TERAWULF INC	COM	88080T104	88,870	70,532	SH	DFND	3	0	70,532	0
TEREX CORP NEW	COM	880779103	3,478,001	60,361	SH	DFND	1	41,229	18,642	490
TEREX CORP NEW	COM	880779103	31,334,099	543,806	SH	DFND	2	0	0	543,806
TEREX CORP NEW	COM	880779103	9,644,666	167,384	SH	DFND	3	0	167,384	0
TEREX CORP NEW	COM	880779103	12,676	220	SH	DFND	6	0	220	0
TEREX CORP NEW	COM	880779103	5,630,511	97,718	SH	DFND	43	0	0	97,718
TEREX CORP NEW	COM	880779103	4,696,664	81,511	SH	DFND	43, 01	0	0	81,511
TERNIUM SA	SPONSORED ADS	880890108	101,586	2,546	SH	DFND	1	2,533	13	0
TERNIUM SA	SPONSORED ADS	880890108	1,021,187	25,594	SH	DFND	2	0	0	25,594
TERNIUM SA	SPONSORED ADS	880890108	6,903	173	SH	DFND	3	0	173	0
TERNIUM SA	SPONSORED ADS	880890108	9,496	238	SH	DFND	28	238	0	0

TERNIUM SA	SPONSORED ADS	880890108	471,458	11,816	SH	DFND	43	0	0	11,816	
TERNS PHARMACEUTICALS INC	COM	880881107	132,797	26,401	SH	DFND	1	7,556	18,845	0	
TERNS PHARMACEUTICALS INC	COM	880881107	7,153	1,422	SH	DFND	3	0	1,422	0	
TERRAN ORBITAL CORPORATION	COM	88105P103	822,169	988,183	SH	DFND	1	860,830	127,353	0	
TERRAN ORBITAL CORPORATION	COM	88105P103	593,951	713,883	SH	DFND	2	0	0	713,883	
TERRAN ORBITAL CORPORATION	COM	88105P103	1,086	1,305	SH	DFND	3	0	1,305	0	
TERRENO RLTY CORP	COM	88146M101	536,647	9,448	SH	DFND	1	5,009	4,427	12	
TERRENO RLTY CORP	COM	88146M101	31,562	556	SH	DFND	2	0	0	556	
TERRENO RLTY CORP	COM	88146M101	261,621	4,606	SH	DFND	3	0	4,606	0	
TERRENO RLTY CORP	COM	88146M101	13,916	245	SH	DFND	6	0	245	0	
TERRENO RLTY CORP	COM	88146M101	14,556,022	256,268	SH	DFND	43	0	0	256,268	
TERRENO RLTY CORP	COM	88146M101	212,716	3,745	SH	DFND	43, 01	0	0	3,745	
TERRITORIAL BANCORP INC	COM	88145X108	27,270	3,000	SH	DFND	2	0	0	3,000	
TESLA INC	COM	88160R101	425,248,890	1,699,500	SH	Call	DFND	1	1,200	1,698,300	0
TESLA INC	COM	88160R101	707,547,094	2,827,700	SH	Put	DFND	1	200	2,827,500	0
TESLA INC	COM	88160R101	333,082,856	1,331,160	SH		DFND	1	977,421	290,707	63,032
TESLA INC	COM	88160R101	399,607,595	1,597,025	SH		DFND	2	0	11	1,597,014
TESLA INC	COM	88160R101	100,088	400	SH	Call	DFND	2	0	0	400
TESLA INC	COM	88160R101	446,272,625	1,783,521	SH		DFND	3	0	1,783,521	0
TESLA INC	COM	88160R101	981,137,642	3,921,100	SH	Call	DFND	3	0	3,921,100	0
TESLA INC	COM	88160R101	968,751,752	3,871,600	SH	Put	DFND	3	0	3,871,600	0
TESLA INC	COM	88160R101	209,859,514	838,700	SH	Put	DFND	6	0	838,700	0
TESLA INC	COM	88160R101	142,565,848	569,762	SH		DFND	6	0	569,762	0
TESLA INC	COM	88160R101	39,059,342	156,100	SH	Call	DFND	6	0	156,100	0
TESLA INC	COM	88160R101	9,384,751	37,506	SH		DFND	28	3,686	0	33,820
TESLA INC	COM	88160R101	1,038,328,926	4,149,664	SH		DFND	43	0	0	4,149,664
TESLA INC	COM	88160R101	15,651,511	62,551	SH		DFND	88	0	62,551	0
TESLA INC	COM	88160R101	124,963,872	499,416	SH		DFND	43, 01	0	0	499,416
TETRA TECH INC NEW	COM	88162G103	12,822,362	84,341	SH		DFND	1	23,933	59,904	504
TETRA TECH INC NEW	COM	88162G103	2,754,709	18,120	SH		DFND	2	0	0	18,120
TETRA TECH INC NEW	COM	88162G103	176,811	1,163	SH		DFND	3	0	1,163	0
TETRA TECH INC NEW	COM	88162G103	26,149	172	SH		DFND	6	0	172	0
TETRA TECH INC NEW	COM	88162G103	1,351,243	8,888	SH		DFND	28	8,888	0	0
TETRA TECH INC NEW	COM	88162G103	81,146,773	533,755	SH		DFND	43	0	0	533,755
TETRA TECH INC NEW	COM	88162G103	4,109,067	27,028	SH		DFND	43, 01	0	0	27,028
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,435,680	381,768	SH		DFND	1	12,090	369,678	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	83,521	13,091	SH		DFND	3	0	13,091	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,386	374	SH		DFND	6	0	374	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,742,620	273,138	SH		DFND	43	0	0	273,138
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,009,911	315,033	SH		DFND	43, 01	0	0	315,033
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	42,058	1,910	SH		DFND	1	1,910	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	53,845	9,667	SH		DFND	1	8,195	1,472	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,182,402	213,961	SH		DFND	1	72,212	123,510	18,239
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	5,200,342	509,837	SH		DFND	2	0	0	509,837
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,082,407	400,236	SH		DFND	3	0	400,236	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,176,849	409,495	SH		DFND	6	0	409,495	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	126,755	12,427	SH		DFND	28	920	0	11,507
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	7,233,616	709,178	SH		DFND	43	0	0	709,178
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	73,389	7,195	SH		DFND	88	0	7,195	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,959,312	50,243	SH		DFND	1	14,025	35,856	362
TEXAS CAP BANCSHARES INC	COM	88224Q107	31,158	529	SH		DFND	2	0	0	529
TEXAS CAP BANCSHARES INC	COM	88224Q107	13,311	226	SH		DFND	3	0	226	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,483	161	SH		DFND	6	0	161	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	22,676	385	SH		DFND	28	385	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,501,189	42,465	SH		DFND	43	0	0	42,465
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,132,470	19,227	SH		DFND	43, 01	0	0	19,227
TEXAS INSTRS INC	COM	882508104	159,010	1,000	SH	Put	DFND	1	1,000	0	0
TEXAS INSTRS INC	COM	882508104	613,967,190	3,861,186	SH		DFND	1	3,013,585	817,637	29,964
TEXAS INSTRS INC	COM	882508104	628,610,540	3,953,277	SH		DFND	2	0	5	3,953,272
TEXAS INSTRS INC	COM	882508104	254,416	1,600	SH	Put	DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	128,422,041	807,635	SH		DFND	3	0	807,635	0
TEXAS INSTRS INC	COM	882508104	9,254,382	58,200	SH	Put	DFND	6	0	58,200	0
TEXAS INSTRS INC	COM	882508104	7,378,064	46,400	SH	Call	DFND	6	0	46,400	0
TEXAS INSTRS INC	COM	882508104	20,668,120	129,980	SH		DFND	6	0	129,980	0
TEXAS INSTRS INC	COM	882508104	8,730,444	54,905	SH		DFND	28	42,605	0	12,300
TEXAS INSTRS INC	COM	882508104	2,127,692,775	13,380,874	SH		DFND	43	0	0	13,380,874
TEXAS INSTRS INC	COM	882508104	1,639,870	10,313	SH		DFND	88	0	10,313	0
TEXAS INSTRS INC	COM	882508104	94,247,453	592,714	SH		DFND	43, 01	0	0	592,714
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,904,443	4,883	SH		DFND	1	4,330	497	56
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,272,403	3,440	SH		DFND	2	0	0	3,440
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,751,710	5,896	SH		DFND	3	0	5,896	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	58,354	32	SH		DFND	6	0	32	0
TEXAS ROADHOUSE INC	COM	882681109	34,398,706	357,947	SH		DFND	1	45,793	311,863	291
TEXAS ROADHOUSE INC	COM	882681109	5,702,615	59,340	SH		DFND	2	0	0	59,340
TEXAS ROADHOUSE INC	COM	882681109	4,805,000	50,000	SH	Call	DFND	3	0	50,000	0
TEXAS ROADHOUSE INC	COM	882681109	4,805,000	50,000	SH	Put	DFND	3	0	50,000	0
TEXAS ROADHOUSE INC	COM	882681109	2,626,317	27,329	SH		DFND	3	0	27,329	0
TEXAS ROADHOUSE INC	COM	882681109	19,797	206	SH		DFND	6	0	206	0
TEXAS ROADHOUSE INC	COM	882681109	68,808	716	SH		DFND	28	716	0	0
TEXAS ROADHOUSE INC	COM	882681109	6,951,009	72,331	SH		DFND	43	0	0	72,331

TEXAS ROADHOUSE INC	COM	882681109	5,763,213	59,971	SH	DFND	43, 01	0	0	59,971
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	489,316	13,136	SH	DFND	00	13,136	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,225,962	86,603	SH	DFND	1	6,215	80,388	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	848,034	22,766	SH	DFND	2	0	0	22,766
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	966,004	25,933	SH	DFND	3	0	25,933	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,392,144	37,373	SH	DFND	43	0	0	37,373
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	106,088	2,848	SH	DFND	43, 01	0	0	2,848
TEXTRON INC	COM	883203101	17,624,946	225,556	SH	DFND	1	91,402	130,621	3,533
TEXTRON INC	COM	883203101	27,236,964	348,566	SH	DFND	2	0	0	348,566
TEXTRON INC	COM	883203101	19,267,449	246,576	SH	DFND	3	0	246,576	0
TEXTRON INC	COM	883203101	52,979	678	SH	DFND	6	0	678	0
TEXTRON INC	COM	883203101	98,300	1,258	SH	DFND	28	601	0	657
TEXTRON INC	COM	883203101	11,042,120	141,312	SH	DFND	43	0	0	141,312
TEXTRON INC	COM	883203101	9,377	120	SH	DFND	88	0	120	0
TEXTRON INC	COM	883203101	6,662,060	85,258	SH	DFND	43, 01	0	0	85,258
TFF PHARMACEUTICALS INC	COM	87241J104	572	1,634	SH	DFND	1	1,634	0	0
TFF PHARMACEUTICALS INC	COM	87241J104	306	875	SH	DFND	2	0	0	875
TFI INTL INC	COM	87241L109	40,835	318	SH	DFND	1	236	0	82
TFI INTL INC	COM	87241L109	28,294,245	220,343	SH	DFND	2	0	0	220,343
TFI INTL INC	COM	87241L109	589,402	4,590	SH	DFND	3	0	4,590	0
TFI INTL INC	COM	87241L109	122,388,984	953,111	SH	DFND	5	953,111	0	0
TFI INTL INC	COM	87241L109	15,024	117	SH	DFND	6	0	117	0
TFI INTL INC	COM	87241L109	71,620,421	557,748	SH	DFND	43	0	0	557,748
TFI INTL INC	COM	87241L109	60,866	474	SH	DFND	88	0	474	0
TFI INTL INC	COM	87241L109	5,535,498	43,108	SH	DFND	43, 01	0	0	43,108
TFS FINL CORP	COM	87240R107	509,501	43,105	SH	DFND	1	35,620	0	7,485
TFS FINL CORP	COM	87240R107	73,035	6,179	SH	DFND	2	0	0	6,179
TFS FINL CORP	COM	87240R107	138,235	11,695	SH	DFND	3	0	11,695	0
TFS FINL CORP	COM	87240R107	2,151	182	SH	DFND	6	0	182	0
TFS FINL CORP	COM	87240R107	14,066	1,190	SH	DFND	28	240	0	950
TFS FINL CORP	COM	87240R107	1,020,220	86,313	SH	DFND	43	0	0	86,313
TG THERAPEUTICS INC	COM	88322Q108	1,320,880	158,000	SH	DFND	1	87,720	56,253	14,027
TG THERAPEUTICS INC	COM	88322Q108	131,628	15,745	SH	DFND	2	0	0	15,745
TG THERAPEUTICS INC	COM	88322Q108	3,946,188	472,032	SH	DFND	3	0	472,032	0
TG THERAPEUTICS INC	COM	88322Q108	3,737	447	SH	DFND	6	0	447	0
THE AARONS COMPANY INC	COM	00258W108	608,401	58,109	SH	DFND	1	10,573	47,536	0
THE AARONS COMPANY INC	COM	00258W108	60,684	5,796	SH	DFND	2	0	0	5,796
THE AARONS COMPANY INC	COM	00258W108	446,860	42,680	SH	DFND	3	0	42,680	0
THE AARONS COMPANY INC	COM	00258W108	1,037	99	SH	DFND	6	0	99	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	4	1	SH	DFND	1	0	1	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	25,196	5,887	SH	DFND	2	0	0	5,887
THE ARENA GROUP HOLDINGS INC	COM	040044109	1,468	343	SH	DFND	3	0	343	0



THE BEACHBODY COMPANY INC	COM CL A	073463101	266	901	SH	DFND	1	900	1	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	114	385	SH	DFND	2	0	0	385
THE BEACHBODY COMPANY INC	COM CL A	073463101	871	2,952	SH	DFND	3	0	2,952	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	104	354	SH	DFND	6	0	354	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	363,277	60,345	SH	DFND	1	25,423	34,629	293
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,204	200	SH	DFND	2	0	0	200
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	17,368	2,885	SH	DFND	3	0	2,885	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,764	293	SH	DFND	6	0	293	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,577	428	SH	DFND	28	428	0	0
THE CIGNA GROUP	COM	125523100	139,670,817	488,240	SH	DFND	1	411,212	12,717	64,311
THE CIGNA GROUP	COM	125523100	78,453,970	274,247	SH	DFND	2	0	0	274,247
THE CIGNA GROUP	COM	125523100	103,830,823	362,956	SH	DFND	3	0	362,956	0
THE CIGNA GROUP	COM	125523100	17,450,270	61,000	SH Put	DFND	3	0	61,000	0
THE CIGNA GROUP	COM	125523100	38,361,987	134,100	SH Call	DFND	3	0	134,100	0
THE CIGNA GROUP	COM	125523100	57,214	200	SH Put	DFND	6	0	200	0
THE CIGNA GROUP	COM	125523100	1,732,440	6,056	SH	DFND	6	0	6,056	0
THE CIGNA GROUP	COM	125523100	3,770,689	13,181	SH	DFND	28	6,842	0	6,339
THE CIGNA GROUP	COM	125523100	509,181,428	1,779,919	SH	DFND	43	0	0	1,779,919
THE CIGNA GROUP	COM	125523100	651,095	2,276	SH	DFND	88	0	2,276	0
THE CIGNA GROUP	COM	125523100	84,373,200	294,939	SH	DFND	43, 01	0	0	294,939
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	180,474	94,489	SH	DFND	1	2,000	92,489	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	716	375	SH	DFND	2	0	0	375
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	35,879	18,785	SH	DFND	3	0	18,785	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	242,383	126,902	SH	DFND	5	126,902	0	0
THE ODP CORP	COM	88337F105	1,851,215	40,113	SH	DFND	1	4,960	34,879	274
THE ODP CORP	COM	88337F105	95,300	2,065	SH	DFND	2	0	0	2,065
THE ODP CORP	COM	88337F105	227,335	4,926	SH	DFND	3	0	4,926	0
THE ODP CORP	COM	88337F105	6,922	150	SH	DFND	6	0	150	0
THE ODP CORP	COM	88337F105	7,846	170	SH	DFND	28	170	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	5,468	3,906	SH	DFND	3	0	3,906	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	159,439	28,989	SH	DFND	1	3,431	25,558	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	3,762	684	SH	DFND	3	0	684	0
THE REAL BROKERAGE INC	COM NEW	75585H206	5,292	3,650	SH	DFND	1	3,650	0	0
THE REALREAL INC	COM	88339P101	732,858	347,326	SH	DFND	1	0	347,326	0
THE REALREAL INC	COM	88339P101	137,302	65,072	SH	DFND	2	0	0	65,072
THE REALREAL INC	COM	88339P101	11,084	5,253	SH	DFND	3	0	5,253	0
THE TRADE DESK INC	COM CL A	88339J105	16,714,565	213,878	SH	DFND	1	121,463	89,903	2,512
THE TRADE DESK INC	COM CL A	88339J105	8,312,894	106,371	SH	DFND	2	0	0	106,371
THE TRADE DESK INC	COM CL A	88339J105	9,641,913	123,377	SH	DFND	3	0	123,377	0
THE TRADE DESK INC	COM CL A	88339J105	3,828,725	48,992	SH	DFND	6	0	48,992	0
THE TRADE DESK INC	COM CL A	88339J105	332,528	4,255	SH	DFND	28	520	0	3,735
THE TRADE DESK INC	COM CL A	88339J105	98,780,740	1,263,989	SH	DFND	43	0	0	1,263,989

THE TRADE DESK INC	COM CL A	88339J105	103,549	1,325	SH	DFND	88	0	1,325	0	
THE TRADE DESK INC	COM CL A	88339J105	17,478,482	223,653	SH	DFND	43, 01	0	0	223,653	
THERAPEUTICSMD INC	COM NEW	88338N206	1,208	400	SH	DFND	1	400	0	0	
THERAPEUTICSMD INC	COM NEW	88338N206	24,492	8,110	SH	DFND	3	0	8,110	0	
THERATECHNOLOGIES INC	COM NEW	88338H704	2,337	1,087	SH	DFND	2	0	0	1,087	
THERATECHNOLOGIES INC	COM NEW	88338H704	217	101	SH	DFND	3	0	101	0	
THERAVANCE BIOPHARMA INC	COM	G8807B106	4,407,238	510,688	SH	DFND	1	13,957	496,731	0	
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,235	259	SH	DFND	2	0	0	259	
THERAVANCE BIOPHARMA INC	COM	G8807B106	555,996	64,426	SH	DFND	3	0	64,426	0	
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,597	185	SH	DFND	6	0	185	0	
THERIVA BIOLOGICS INC	COM NEW	87164U409	3	6	SH	DFND	1	6	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	402,892,999	795,964	SH	DFND	1	759,192	11,503	25,269	
THERMO FISHER SCIENTIFIC INC	COM	883556102	907,187,212	1,792,258	SH	DFND	2	0	7	1,792,251	
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,960,466	9,800	SH	Call	DFND	3	0	9,800	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,012,340	2,000	SH	Put	DFND	3	0	2,000	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,243,221	65,676	SH	DFND	3	0	65,676	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,819,175	3,594	SH	DFND	6	0	3,594	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,124,657	12,100	SH	Put	DFND	6	0	12,100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,060,443	17,900	SH	Call	DFND	6	0	17,900	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,591,852	13,023	SH	DFND	28	7,302	0	5,721	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,366,867,542	2,700,412	SH	DFND	43	0	0	2,700,412	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,057,895	2,090	SH	DFND	88	0	2,090	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	91,399,623	180,571	SH	DFND	43, 01	0	0	180,571	
THERMOGENESIS HLDGS INC	COM NEW	88362L209	1	1	SH	DFND	1	1	0	0	
THERMON GROUP HLDGS INC	COM	88362T103	1,059,408	38,566	SH	DFND	1	4,870	33,696	0	
THERMON GROUP HLDGS INC	COM	88362T103	14,532	529	SH	DFND	2	0	0	529	
THERMON GROUP HLDGS INC	COM	88362T103	32,579	1,186	SH	DFND	3	0	1,186	0	
THERMON GROUP HLDGS INC	COM	88362T103	2,994	109	SH	DFND	6	0	109	0	
THERMON GROUP HLDGS INC	COM	88362T103	2,270,862	82,667	SH	DFND	43	0	0	82,667	
THERMON GROUP HLDGS INC	COM	88362T103	213,799	7,783	SH	DFND	43, 01	0	0	7,783	
THESEUS PHARMACEUTICALS INC	COM	88369M101	43,710	16,249	SH	DFND	1	3,038	13,211	0	
THESEUS PHARMACEUTICALS INC	COM	88369M101	3,137	1,166	SH	DFND	3	0	1,166	0	
THIRD COAST BANCSHARES INC	COM	88422P109	996,178	58,256	SH	DFND	1	49,705	8,551	0	
THIRD COAST BANCSHARES INC	COM	88422P109	72,230	4,224	SH	DFND	2	0	0	4,224	

THIRD COAST BANCSHARES INC	COM	88422P109	11,850	693 SH	DFND	3	0	693	0
THIRD HARMONIC BIO INC	COM	88427A107	119,691	18,731 SH	DFND	1	3,325	15,406	0
THIRD HARMONIC BIO INC	COM	88427A107	5,253	822 SH	DFND	3	0	822	0
THOMSON REUTERS CORP.	COM	884903808	3,419,334	27,954 SH	DFND	1	18,649	3,546	5,759
THOMSON REUTERS CORP.	COM	884903808	44,912,178	367,170 SH	DFND	2	0	0	367,170
THOMSON REUTERS CORP.	COM	884903808	823,336	6,731 SH	DFND	3	0	6,731	0
THOMSON REUTERS CORP.	COM	884903808	43,615,153	356,566 SH	DFND	5	356,566	0	0
THOMSON REUTERS CORP.	COM	884903808	17,619,340	144,043 SH	DFND	6	0	144,043	0
THOMSON REUTERS CORP.	COM	884903808	203,174	1,661 SH	DFND	28	0	0	1,661
THOMSON REUTERS CORP.	COM	884903808	36,760,096	300,524 SH	DFND	43	0	0	300,524
THOMSON REUTERS CORP.	COM	884903808	204,886	1,675 SH	DFND	88	0	1,675	0
THOR INDS INC	COM	885160101	1,419,625	14,923 SH	DFND	1	10,433	3,762	728
THOR INDS INC	COM	885160101	295,261	3,104 SH	DFND	2	0	0	3,104
THOR INDS INC	COM	885160101	108,638	1,142 SH	DFND	3	0	1,142	0
THOR INDS INC	COM	885160101	16,838	177 SH	DFND	6	0	177	0
THOR INDS INC	COM	885160101	172,851	1,817 SH	DFND	28	164	0	1,653
THOR INDS INC	COM	885160101	7,230	76 SH	DFND	43	0	0	76
THOR INDS INC	COM	885160101	268,457	2,822 SH	DFND	43, 01	0	0	2,822
THORNBURG INCM BUILDER OPP T	COM	885213108	133,371	9,135 SH	DFND	1	9,135	0	0
THORNE HEALTHTECH INC	COM	885260109	156,600	15,368 SH	DFND	1	9,752	5,616	0
THORNE HEALTHTECH INC	COM	885260109	473,427	46,460 SH	DFND	2	0	0	46,460
THORNE HEALTHTECH INC	COM	885260109	79,013	7,754 SH	DFND	3	0	7,754	0
THOUGHTWORKS HOLDING INC	COM	88546E105	619,299	151,789 SH	DFND	1	12,339	137,069	2,381
THOUGHTWORKS HOLDING INC	COM	88546E105	408	100 SH	DFND	2	0	0	100
THOUGHTWORKS HOLDING INC	COM	88546E105	2,513	616 SH	DFND	3	0	616	0
THOUGHTWORKS HOLDING INC	COM	88546E105	301,532	73,905 SH	DFND	43	0	0	73,905
THOUGHTWORKS HOLDING INC	COM	88546E105	443,463	108,692 SH	DFND	43, 01	0	0	108,692
THREDUP INC	CL A	88556E102	326,321	81,377 SH	DFND	1	9,734	71,643	0
THREDUP INC	CL A	88556E102	401	100 SH	DFND	2	0	0	100
THREDUP INC	CL A	88556E102	14,737	3,675 SH	DFND	3	0	3,675	0
THRYV HLDGS INC	COM NEW	886029206	1,472,188	78,433 SH	DFND	1	7,253	70,780	400
THRYV HLDGS INC	COM NEW	886029206	450	24 SH	DFND	2	0	0	24
THRYV HLDGS INC	COM NEW	886029206	124,820	6,650 SH	DFND	3	0	6,650	0
THRYV HLDGS INC	COM NEW	886029206	1,258	67 SH	DFND	6	0	67	0
THRYV HLDGS INC	COM NEW	886029206	4,073	217 SH	DFND	28	217	0	0
THRYV HLDGS INC	COM NEW	886029206	598,481	31,885 SH	DFND	43	0	0	31,885
THRYV HLDGS INC	COM NEW	886029206	1,011,271	53,877 SH	DFND	43, 01	0	0	53,877
TIDAL ETF TR	GOTHAM 1000 VALU	886364520	1,934,220	96,465 SH	DFND	1	96,465	0	0
TIDAL ETF TR	GOTHAM ENHNCD	886364835	633,107	26,719 SH	DFND	1	26,719	0	0
TIDAL ETF TR	LEATHERBACK LNG	886364850	471,609	18,300 SH	DFND	1	18,300	0	0

TIDEWATER INC NEW	COM	88642R109	1,221,480	17,187	SH	DFND	1	7,640	9,547	0	
TIDEWATER INC NEW	COM	88642R109	174,406	2,454	SH	DFND	2	0	0	2,454	
TIDEWATER INC NEW	COM	88642R109	74,055	1,042	SH	DFND	3	0	1,042	0	
TIDEWATER INC NEW	COM	88642R109	2,559	36	SH	DFND	6	0	36	0	
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	561	81	SH	DFND	2	0	0	81	
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	2,610	377	SH	DFND	3	0	377	0	
TILE SHOP HLDGS INC	COM	88677Q109	920,349	167,641	SH	DFND	1	148,790	18,851	0	
TILE SHOP HLDGS INC	COM	88677Q109	8,372	1,525	SH	DFND	3	0	1,525	0	
TILLYS INC	CL A	886885102	136,960	16,867	SH	DFND	1	2,377	14,490	0	
TILLYS INC	CL A	886885102	406	50	SH	DFND	2	0	0	50	
TILLYS INC	CL A	886885102	9,159	1,128	SH	DFND	3	0	1,128	0	
TILRAY BRANDS INC	COM	88688T100	298,621	124,946	SH	DFND	1	19,360	105,335	251	
TILRAY BRANDS INC	COM	88688T100	478	200	SH	Call	DFND	2	0	0	200
TILRAY BRANDS INC	COM	88688T100	314,048	131,401	SH	DFND	2	0	0	131,401	
TILRAY BRANDS INC	COM	88688T100	303,317	126,911	SH	DFND	3	0	126,911	0	
TILRAY BRANDS INC	COM	88688T100	5,736	2,400	SH	Put	DFND	3	0	2,400	0
TILRAY BRANDS INC	COM	88688T100	6,513	2,725	SH	DFND	6	0	2,725	0	
TIM S A	SPONSORED ADR	88706T108	947,342	63,580	SH	DFND	1	62,147	0	1,433	
TIM S A	SPONSORED ADR	88706T108	1,600,930	107,445	SH	DFND	2	0	0	107,445	
TIM S A	SPONSORED ADR	88706T108	5,766	387	SH	DFND	28	220	0	167	
TIM S A	SPONSORED ADR	88706T108	12,589,949	844,963	SH	DFND	43	0	0	844,963	
TIMBERLAND BANCORP INC	COM	887098101	389,292	14,365	SH	DFND	1	927	13,438	0	
TIMBERLAND BANCORP INC	COM	887098101	406	15	SH	DFND	2	0	0	15	
TIMBERLAND BANCORP INC	COM	887098101	366,988	13,542	SH	DFND	3	0	13,542	0	
TIMKEN CO	COM	887389104	5,507,561	74,943	SH	DFND	1	30,049	44,341	553	
TIMKEN CO	COM	887389104	18,826,566	256,179	SH	DFND	2	0	0	256,179	
TIMKEN CO	COM	887389104	148,670	2,023	SH	DFND	3	0	2,023	0	
TIMKEN CO	COM	887389104	15,727	214	SH	DFND	6	0	214	0	
TIMKEN CO	COM	887389104	128,240	1,745	SH	DFND	28	549	0	1,196	
TIMKEN CO	COM	887389104	29,319,644	398,961	SH	DFND	43	0	0	398,961	
TIMKEN CO	COM	887389104	4,299,606	58,506	SH	DFND	43, 01	0	0	58,506	
TIMKENSTEEL CORPORATION	COM	887399103	410,334	18,892	SH	DFND	1	8,879	9,724	289	
TIMKENSTEEL CORPORATION	COM	887399103	34,187	1,574	SH	DFND	2	0	0	1,574	
TIMKENSTEEL CORPORATION	COM	887399103	2,804,660	129,128	SH	DFND	3	0	129,128	0	
TIMKENSTEEL CORPORATION	COM	887399103	2,758	127	SH	DFND	6	0	127	0	
TINGO GROUP INC	COM	55328R109	103,932	101,397	SH	DFND	1	0	101,397	0	
TINGO GROUP INC	COM	55328R109	104,271	101,728	SH	DFND	3	0	101,728	0	
TIPTREE INC	COM	88822Q103	514,733	30,712	SH	DFND	1	17,124	13,588	0	
TIPTREE INC	COM	88822Q103	18,503	1,104	SH	DFND	3	0	1,104	0	
TIPTREE INC	COM	88822Q103	17	1	SH	DFND	6	0	1	0	
TITAN INTL INC ILL	COM	88830M102	1,491,818	111,081	SH	DFND	1	8,472	102,238	371	
TITAN INTL INC ILL	COM	88830M102	604	45	SH	DFND	2	0	0	45	
TITAN INTL INC ILL	COM	88830M102	37,215	2,771	SH	DFND	3	0	2,771	0	
TITAN INTL INC ILL	COM	88830M102	2,176	162	SH	DFND	6	0	162	0	
TITAN MACHY INC	COM	88830R101	1,580,207	59,451	SH	DFND	1	4,937	53,518	996	
TITAN MACHY INC	COM	88830R101	38,807	1,460	SH	DFND	2	0	0	1,460	

TITAN MACHY INC	COM	88830R101	26,899	1,012	SH	DFND	3	0	1,012	0
TITAN MACHY INC	COM	88830R101	1,754	66	SH	DFND	6	0	66	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	1	3	SH	DFND	1	3	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	96	203	SH	DFND	3	0	203	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	13,885	21,069	SH	DFND	1	21,050	19	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	3,657	5,550	SH	DFND	2	0	0	5,550
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	258	392	SH	DFND	3	0	392	0
TJX COS INC NEW	COM	872540109	275,528	3,100	SH Put	DFND	1	3,100	0	0
TJX COS INC NEW	COM	872540109	506,284,131	5,696,266	SH	DFND	1	5,148,098	526,343	21,825
TJX COS INC NEW	COM	872540109	267,582,537	3,010,605	SH	DFND	2	0	0	3,010,605
TJX COS INC NEW	COM	872540109	41,758,579	469,831	SH	DFND	3	0	469,831	0
TJX COS INC NEW	COM	872540109	8,123,632	91,400	SH Put	DFND	6	0	91,400	0
TJX COS INC NEW	COM	872540109	5,110,600	57,500	SH Call	DFND	6	0	57,500	0
TJX COS INC NEW	COM	872540109	1,937,584	21,800	SH	DFND	6	0	21,800	0
TJX COS INC NEW	COM	872540109	10,738,215	120,817	SH	DFND	28	105,429	0	15,388
TJX COS INC NEW	COM	872540109	716,750,896	8,064,254	SH	DFND	43	0	0	8,064,254
TJX COS INC NEW	COM	872540109	1,053,672	11,855	SH	DFND	88	0	11,855	0
TJX COS INC NEW	COM	872540109	75,945,827	854,476	SH	DFND	43, 01	0	0	854,476
TKO GROUP HOLDINGS INC	CL A	87256C101	12,608,916	149,999	SH	DFND	1	5,699	4,736	139,564
TKO GROUP HOLDINGS INC	CL A	87256C101	1,270,384	15,113	SH	DFND	2	0	0	15,113
TKO GROUP HOLDINGS INC	CL A	87256C101	61,364	730	SH	DFND	3	0	730	0
TKO GROUP HOLDINGS INC	CL A	87256C101	11,768	140	SH	DFND	6	0	140	0
TKO GROUP HOLDINGS INC	CL A	87256C101	210,318	2,502	SH	DFND	28	56	0	2,446
TKO GROUP HOLDINGS INC	CL A	87256C101	47,836,781	569,079	SH	DFND	43	0	0	569,079
TKO GROUP HOLDINGS INC	CL A	87256C101	511,505	6,085	SH	DFND	43, 01	0	0	6,085
TKO GROUP HOLDINGS INC	NOTE 3.375%12/1	98156QAB4	6,719	2,000	PRN	DFND	2	0	0	2,000
TLGY ACQUISITION CORPORATION	CLASS A ORD SHS	G8656T109	16,382	1,492	SH	DFND	3	0	1,492	0
TMC THE METALS COMPANY INC	COM	87261Y106	9,900	9,990	SH	DFND	1	9,990	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	67,384	67,996	SH	DFND	2	0	0	67,996
TMC THE METALS COMPANY INC	COM	87261Y106	1,064	1,074	SH	DFND	3	0	1,074	0
TMC THE METALS COMPANY INC	*W EXP 09/09/202	87261Y114	11	100	SH	DFND	3	0	100	0
T-MOBILE US INC	COM	872590104	34,761,390	248,207	SH	DFND	1	168,873	71,745	7,589
T-MOBILE US INC	COM	872590104	14,005,000	100,000	SH Put	DFND	1	0	100,000	0
T-MOBILE US INC	COM	872590104	39,718,180	283,600	SH Call	DFND	1	0	283,600	0
T-MOBILE US INC	COM	872590104	139,185,191	993,825	SH	DFND	2	0	0	993,825
T-MOBILE US INC	COM	872590104	51,432,942	367,247	SH	DFND	3	0	367,247	0
T-MOBILE US INC	COM	872590104	23,164,270	165,400	SH Call	DFND	3	0	165,400	0
T-MOBILE US INC	COM	872590104	9,747,480	69,600	SH Put	DFND	3	0	69,600	0
T-MOBILE US INC	COM	872590104	24,354,695	173,900	SH Call	DFND	6	0	173,900	0
T-MOBILE US INC	COM	872590104	27,981,990	199,800	SH Put	DFND	6	0	199,800	0
T-MOBILE US INC	COM	872590104	22,688	162	SH	DFND	6	0	162	0

T-MOBILE US INC	COM	872590104	1,500,636	10,715	SH	DFND	28	1,910	0	8,805
T-MOBILE US INC	COM	872590104	172,348,191	1,230,619	SH	DFND	43	0	0	1,230,619
T-MOBILE US INC	COM	872590104	620,842	4,433	SH	DFND	88	0	4,433	0
T-MOBILE US INC	COM	872590104	5,047,682	36,042	SH	DFND	43, 01	0	0	36,042
TMT ACQUISITION CORP	RIGHT 03/27/2028	G89229135	62	198	SH	DFND	3	0	198	0
TOAST INC	CL A	888787108	2,999,966	160,169	SH	DFND	1	151,868	8,301	0
TOAST INC	CL A	888787108	4,026,987	215,002	SH	DFND	2	0	0	215,002
TOAST INC	CL A	888787108	803,704	42,910	SH	DFND	3	0	42,910	0
TOAST INC	CL A	888787108	193,649	10,339	SH	DFND	28	2,110	0	8,229
TOAST INC	CL A	888787108	1,882,815	100,524	SH	DFND	43	0	0	100,524
TOAST INC	CL A	888787108	1,847,902	98,660	SH	DFND	43, 01	0	0	98,660
TOLL BROTHERS INC	COM	889478103	13,094,988	177,055	SH	DFND	1	130,672	44,748	1,635
TOLL BROTHERS INC	COM	889478103	15,758,871	213,073	SH	DFND	2	0	0	213,073
TOLL BROTHERS INC	COM	889478103	6,207,241	83,927	SH	DFND	3	0	83,927	0
TOLL BROTHERS INC	COM	889478103	78,398	1,060	SH	DFND	6	0	1,060	0
TOLL BROTHERS INC	COM	889478103	186,675	2,524	SH	DFND	28	688	0	1,836
TOLL BROTHERS INC	COM	889478103	3,404,453	46,031	SH	DFND	43	0	0	46,031
TOMPKINS FINL CORP	COM	890110109	769,927	15,716	SH	DFND	1	5,992	8,932	792
TOMPKINS FINL CORP	COM	890110109	1,110,472	22,667	SH	DFND	2	0	0	22,667
TOMPKINS FINL CORP	COM	890110109	27,434	560	SH	DFND	3	0	560	0
TOMPKINS FINL CORP	COM	890110109	2,058	42	SH	DFND	6	0	42	0
TOMPKINS FINL CORP	COM	890110109	8,132	166	SH	DFND	28	166	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	1	1	SH	DFND	1	0	1	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	4	7	SH	DFND	2	0	0	7
TOOTSIE ROLL INDS INC	COM	890516107	676,179	22,645	SH	DFND	1	8,042	14,548	55
TOOTSIE ROLL INDS INC	COM	890516107	83,399	2,793	SH	DFND	2	0	0	2,793
TOOTSIE ROLL INDS INC	COM	890516107	35,145	1,177	SH	DFND	3	0	1,177	0
TOOTSIE ROLL INDS INC	COM	890516107	1,583	53	SH	DFND	6	0	53	0
TOOTSIE ROLL INDS INC	COM	890516107	577,224	19,331	SH	DFND	43	0	0	19,331
TOOTSIE ROLL INDS INC	COM	890516107	980,543	32,838	SH	DFND	43, 01	0	0	32,838
TOPBUILD CORP	COM	89055F103	6,186,593	24,589	SH	DFND	1	20,696	3,663	230
TOPBUILD CORP	COM	89055F103	5,417,325	21,532	SH	DFND	2	0	0	21,532
TOPBUILD CORP	COM	89055F103	5,850,455	23,253	SH	DFND	3	0	23,253	0
TOPBUILD CORP	COM	89055F103	26,418	105	SH	DFND	6	0	105	0
TOPBUILD CORP	COM	89055F103	101,898	405	SH	DFND	28	405	0	0
TOPBUILD CORP	COM	89055F103	93,436,692	371,370	SH	DFND	43	0	0	371,370
TOPBUILD CORP	COM	89055F103	9,027,660	35,881	SH	DFND	43, 01	0	0	35,881
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	26,376,452	1,905,813	SH	DFND	1	23,316	1,881,194	1,303
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,271,894	308,663	SH	DFND	2	0	0	308,663
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	426,576	30,822	SH	DFND	3	0	30,822	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	6,228	450	SH	DFND	6	0	450	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,678	338	SH	DFND	28	338	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	791,427	57,184	SH	DFND	43	0	0	57,184
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	673,012	48,628	SH	DFND	43, 01	0	0	48,628

TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	22,825,000	22,000,000	PRN	DFND	1	0	22,000,000	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	2,199,500	2,120,000	PRN	DFND	3	0	2,120,000	0
TORM PLC	SHS CL A	G89479102	741,086	26,929	SH	DFND	1	0	26,929	0
TORM PLC	SHS CL A	G89479102	14,723	535	SH	DFND	3	0	535	0
TORM PLC	SHS CL A	G89479102	2,176,887	79,102	SH	DFND	6	0	79,102	0
TORM PLC	SHS CL A	G89479102	167,432	6,084	SH	DFND	88	0	6,084	0
TORO CO	COM	891092108	20,445,342	246,033	SH	DFND	1	46,932	197,946	1,155
TORO CO	COM	891092108	1,038,299	12,495	SH	DFND	2	0	0	12,495
TORO CO	COM	891092108	32,722,038	393,767	SH	DFND	3	0	393,767	0
TORO CO	COM	891092108	27,589	332	SH	DFND	6	0	332	0
TORO CO	COM	891092108	504,666	6,073	SH	DFND	28	200	0	5,873
TORO CO	COM	891092108	6,418,810	77,242	SH	DFND	43	0	0	77,242
TORO CO	COM	891092108	69,804	840	SH	DFND	88	0	840	0
TORO CO	COM	891092108	3,646,428	43,880	SH	DFND	43, 01	0	0	43,880
TORONTO DOMINION BK ONT	COM NEW	891160509	36,013,391	597,633	SH	DFND	1	583,982	0	13,651
TORONTO DOMINION BK ONT	COM NEW	891160509	310,586,921	5,154,114	SH	DFND	2	0	0	5,154,114
TORONTO DOMINION BK ONT	COM NEW	891160509	10,390,210	172,423	SH	DFND	3	0	172,423	0
TORONTO DOMINION BK ONT	COM NEW	891160509	70,752,712	1,174,124	SH	DFND	5	1,174,124	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	10,545,500	175,000	SH Put	DFND	6	0	175,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	22,407,139	371,841	SH	DFND	6	0	371,841	0
TORONTO DOMINION BK ONT	COM NEW	891160509	101,700,802	1,687,700	SH Call	DFND	6	0	1,687,700	0
TORONTO DOMINION BK ONT	COM NEW	891160509	750,297	12,451	SH	DFND	28	5,354	0	7,097
TORONTO DOMINION BK ONT	COM NEW	891160509	1,062,702,816	17,635,294	SH	DFND	43	0	0	17,635,294
TORONTO DOMINION BK ONT	COM NEW	891160509	760,240	12,616	SH	DFND	88	0	12,616	0
TORONTO DOMINION BK ONT	COM NEW	891160509	416,879	6,918	SH	DFND	43, 01	0	0	6,918
TORRID HLDGS INC	COM	89142B107	11,801	5,340	SH	DFND	1	1,282	4,058	0
TORRID HLDGS INC	COM	89142B107	11,050	5,000	SH	DFND	2	0	0	5,000
TORRID HLDGS INC	COM	89142B107	10,153	4,594	SH	DFND	3	0	4,594	0
TORTOISE ENERGY INDEPENDENC	COM	89148K200	476,602	15,049	SH	DFND	2	0	0	15,049
TORTOISE ENERGY INFRA CORP	COM	89147L886	7,803	270	SH	DFND	1	270	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	1,363,251	47,171	SH	DFND	2	0	0	47,171
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	4,202	123	SH	DFND	1	123	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	781,045	22,864	SH	DFND	2	0	0	22,864
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	3,340	250	SH	DFND	2	0	0	250
TOTALENERGIES SE	SPONSORED ADS	89151E109	101,282,762	1,540,188	SH	DFND	1	1,507,407	1,611	31,170
TOTALENERGIES SE	SPONSORED ADS	89151E109	100,405,415	1,526,846	SH	DFND	2	0	0	1,526,846
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,519,056	23,100	SH	DFND	3	0	23,100	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	206,552	3,141	SH	DFND	6	0	3,141	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,187,363	18,056	SH	DFND	28	10,155	0	7,901
TOTALENERGIES SE	SPONSORED ADS	89151E109	290,478,886	4,417,258	SH	DFND	43	0	0	4,417,258
TOTALENERGIES SE	SPONSORED ADS	89151E109	14,501,329	220,519	SH	DFND	43, 01	0	0	220,519

TOUGHBUILT INDS INC	COM	89157G884	3	16 SH	DFND	2	0	0	16
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6,309,660	256,908 SH	DFND	1	0	256,908	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	110,495	4,499 SH	DFND	2	0	0	4,499
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	263,553	10,731 SH	DFND	3	0	10,731	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9,910,869	403,537 SH	DFND	6	0	403,537	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	36,103	1,470 SH	DFND	28	0	0	1,470
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,077,766	43,883 SH	DFND	43	0	0	43,883
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	12,378	504 SH	DFND	88	0	504	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,788,380	77,993 SH	DFND	1	33,468	44,391	134
TOWNEBANK PORTSMOUTH VA	COM	89214P109	476,180	20,767 SH	DFND	2	0	0	20,767
TOWNEBANK PORTSMOUTH VA	COM	89214P109	56,568	2,467 SH	DFND	3	0	2,467	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	5,136	224 SH	DFND	6	0	224	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,853,294	80,824 SH	DFND	43	0	0	80,824
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,779,230	77,594 SH	DFND	43, 01	0	0	77,594
TOWNSQUARE MEDIA INC	CL A	892231101	215,044	24,661 SH	DFND	1	4,006	20,655	0
TOWNSQUARE MEDIA INC	CL A	892231101	14,728	1,689 SH	DFND	2	0	0	1,689
TOYOTA MOTOR CORP	ADS	892331307	21,601,996	120,178 SH	DFND	1	109,237	1,819	9,122
TOYOTA MOTOR CORP	ADS	892331307	29,316,898	163,098 SH	DFND	2	0	0	163,098
TOYOTA MOTOR CORP	ADS	892331307	1,949,029	10,843 SH	DFND	3	0	10,843	0
TOYOTA MOTOR CORP	ADS	892331307	67,430,336	375,134 SH	DFND	6	0	375,134	0
TOYOTA MOTOR CORP	ADS	892331307	944,227	5,253 SH	DFND	28	772	0	4,481
TOYOTA MOTOR CORP	ADS	892331307	46,936,140	261,119 SH	DFND	43	0	0	261,119
TOYOTA MOTOR CORP	ADS	892331307	3,126,751	17,395 SH	DFND	43, 01	0	0	17,395
TPG INC	COM CL A	872657101	210,358	6,984 SH	DFND	1	4,617	2,108	259
TPG INC	COM CL A	872657101	1,314,652	43,647 SH	DFND	2	0	0	43,647
TPG INC	COM CL A	872657101	346,350	11,499 SH	DFND	3	0	11,499	0
TPG INC	COM CL A	872657101	3,795	126 SH	DFND	6	0	126	0
TPG RE FIN TR INC	COM	87266M107	3,032,080	450,532 SH	DFND	1	330,944	119,588	0
TPG RE FIN TR INC	COM	87266M107	6,060	900 SH	DFND	2	0	0	900
TPG RE FIN TR INC	COM	87266M107	743,409	110,462 SH	DFND	3	0	110,462	0
TPG RE FIN TR INC	COM	87266M107	1,184	176 SH	DFND	6	0	176	0
TPI COMPOSITES INC	COM	87266J104	1,661,321	626,914 SH	DFND	1	9,353	617,096	465
TPI COMPOSITES INC	COM	87266J104	1,060	400 SH	DFND	2	0	0	400
TPI COMPOSITES INC	COM	87266J104	19,713	7,439 SH	DFND	3	0	7,439	0
TPI COMPOSITES INC	COM	87266J104	321	121 SH	DFND	6	0	121	0
TRACTOR SUPPLY CO	COM	892356106	31,121,271	153,269 SH	DFND	1	131,551	19,906	1,812
TRACTOR SUPPLY CO	COM	892356106	73,191,451	360,460 SH	DFND	2	0	0	360,460
TRACTOR SUPPLY CO	COM	892356106	13,513,993	66,555 SH	DFND	3	0	66,555	0
TRACTOR SUPPLY CO	COM	892356106	24,366	120 SH	DFND	6	0	120	0
TRACTOR SUPPLY CO	COM	892356106	1,721,052	8,476 SH	DFND	28	6,950	0	1,526
TRACTOR SUPPLY CO	COM	892356106	77,961,454	383,952 SH	DFND	43	0	0	383,952
TRACTOR SUPPLY CO	COM	892356106	190,258	937 SH	DFND	88	0	937	0



TRACTOR SUPPLY CO	COM	892356106	17,353,059	85,462	SH	DFND	43, 01	0	0	85,462
TRADEWEB MKTS INC	CL A	892672106	1,787,016	22,282	SH	DFND	1	5,215	16,977	90
TRADEWEB MKTS INC	CL A	892672106	9,618,035	119,926	SH	DFND	2	0	0	119,926
TRADEWEB MKTS INC	CL A	892672106	230,254	2,871	SH	DFND	3	0	2,871	0
TRADEWEB MKTS INC	CL A	892672106	4,834,296	60,278	SH	DFND	43	0	0	60,278
TRADEWEB MKTS INC	CL A	892672106	37,213	464	SH	DFND	88	0	464	0
TRADEWEB MKTS INC	CL A	892672106	4,923,959	61,396	SH	DFND	43, 01	0	0	61,396
TRAEGER INC	COMMON STOCK	89269P103	265,645	97,306	SH	DFND	1	3,107	94,199	0
TRAEGER INC	COMMON STOCK	89269P103	27	10	SH	DFND	2	0	0	10
TRAEGER INC	COMMON STOCK	89269P103	278,474	102,005	SH	DFND	3	0	102,005	0
TRAEGER INC	COMMON STOCK	89269P103	472	173	SH	DFND	6	0	173	0
TRAILBLAZER MERGER CORP I	RIGHT 04/21/2028	89278D125	72	400	SH	DFND	3	0	400	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	73,557,717	362,514	SH	DFND	1	323,561	34,016	4,937
TRANE TECHNOLOGIES PLC	SHS	G8994E103	28,913,339	142,493	SH	DFND	2	0	0	142,493
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,447,906	12,064	SH	DFND	3	0	12,064	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,000,371	19,715	SH	DFND	6	0	19,715	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,321,434	16,369	SH	DFND	28	12,988	0	3,381
TRANE TECHNOLOGIES PLC	SHS	G8994E103	203,021,803	1,000,551	SH	DFND	43	0	0	1,000,551
TRANE TECHNOLOGIES PLC	SHS	G8994E103	797,436	3,930	SH	DFND	88	0	3,930	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	51,910,871	255,832	SH	DFND	43, 01	0	0	255,832
TRANSACT TECHNOLOGIES INC	COM	892918103	32,100	5,000	SH	DFND	1	5,000	0	0
TRANSALTA CORP	COM	89346D107	26,291	3,022	SH	DFND	1	0	3,022	0
TRANSALTA CORP	COM	89346D107	21,559	2,478	SH	DFND	3	0	2,478	0
TRANSALTA CORP	COM	89346D107	832,503	95,690	SH	DFND	5	95,690	0	0
TRANSALTA CORP	COM	89346D107	365	42	SH	DFND	6	0	42	0
TRANSALTA CORP	COM	89346D107	16,460	1,892	SH	DFND	43	0	0	1,892
TRANSCAT INC	COM	893529107	1,277,822	13,043	SH	DFND	1	1,434	2,785	8,824
TRANSCAT INC	COM	893529107	392,566	4,007	SH	DFND	2	0	0	4,007
TRANSCAT INC	COM	893529107	21,064	215	SH	DFND	3	0	215	0
TRANSCAT INC	COM	893529107	2,155	22	SH	DFND	6	0	22	0
TRANSCAT INC	COM	893529107	7,209,220	73,586	SH	DFND	43	0	0	73,586
TRANSCAT INC	COM	893529107	200,643	2,048	SH	DFND	43, 01	0	0	2,048
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	51,625	1,686	SH	DFND	1	500	1,186	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	4,379	143	SH	DFND	2	0	0	143
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	11,482	375	SH	DFND	3	0	375	0
TRANSDIGM GROUP INC	COM	893641100	27,085,552	32,125	SH	DFND	1	14,254	9,459	8,412
TRANSDIGM GROUP INC	COM	893641100	46,062,975	54,633	SH	DFND	2	0	0	54,633
TRANSDIGM GROUP INC	COM	893641100	4,988,800	5,917	SH	DFND	3	0	5,917	0
TRANSDIGM GROUP INC	COM	893641100	8,768,552	10,400	SH Put	DFND	3	0	10,400	0
TRANSDIGM GROUP INC	COM	893641100	139,960	166	SH	DFND	6	0	166	0
TRANSDIGM GROUP INC	COM	893641100	1,084,265	1,286	SH	DFND	28	96	0	1,190
TRANSDIGM GROUP INC	COM	893641100	154,207,634	182,899	SH	DFND	43	0	0	182,899
TRANSDIGM GROUP INC	COM	893641100	295,939	351	SH	DFND	88	0	351	0

TRANSDIGM GROUP INC	COM	893641100	52,848,232	62,681	SH	DFND	43, 01	0	0	62,681
TRANSMEDICS GROUP INC	COM	89377M109	1,035,815	18,919	SH	DFND	1	6,673	12,246	0
TRANSMEDICS GROUP INC	COM	89377M109	102,602	1,874	SH	DFND	2	0	0	1,874
TRANSMEDICS GROUP INC	COM	89377M109	87,545	1,599	SH	DFND	3	0	1,599	0
TRANSMEDICS GROUP INC	COM	89377M109	5,256	96	SH	DFND	6	0	96	0
TRANSMEDICS GROUP INC	COM	89377M109	5,828,302	106,453	SH	DFND	43	0	0	106,453
TRANSMEDICS GROUP INC	COM	89377M109	1,819,726	33,237	SH	DFND	43, 01	0	0	33,237
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	31,942,647	12,315,000	PRN	DFND	1	0	12,315,000	0
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	10,375	4,000	PRN	DFND	43	0	0	4,000
TRANSOCEAN LTD	REG SHS	H8817H100	44,155,301	5,378,234	SH	DFND	1	57,172	5,320,730	332
TRANSOCEAN LTD	REG SHS	H8817H100	399,344	48,641	SH	DFND	2	0	0	48,641
TRANSOCEAN LTD	REG SHS	H8817H100	24,634,926	3,000,600	SH Put	DFND	3	0	3,000,600	0
TRANSOCEAN LTD	REG SHS	H8817H100	6,908,699	841,498	SH	DFND	3	0	841,498	0
TRANSOCEAN LTD	REG SHS	H8817H100	65,631	7,994	SH	DFND	6	0	7,994	0
TRANSOCEAN LTD	REG SHS	H8817H100	140,506	17,114	SH	DFND	43	0	0	17,114
TRANSPHORM INC	COM	89386L100	37,969	17,103	SH	DFND	1	5,189	11,914	0
TRANSPHORM INC	COM	89386L100	1,250	563	SH	DFND	3	0	563	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	7,961	782	SH	DFND	1	707	75	0
TRANSUNION	COM	89400J107	2,781,791	38,749	SH	DFND	1	16,969	21,120	660
TRANSUNION	COM	89400J107	1,205,046	16,786	SH	DFND	2	0	0	16,786
TRANSUNION	COM	89400J107	1,083,239	15,089	SH	DFND	3	0	15,089	0
TRANSUNION	COM	89400J107	43,864	611	SH	DFND	6	0	611	0
TRANSUNION	COM	89400J107	78,323	1,091	SH	DFND	28	61	0	1,030
TRANSUNION	COM	89400J107	50,256,231	700,045	SH	DFND	43	0	0	700,045
TRANSUNION	COM	89400J107	59,011	822	SH	DFND	88	0	822	0
TRANSUNION	COM	89400J107	10,465,044	145,773	SH	DFND	43, 01	0	0	145,773
TRAVEL PLUS LEISURE CO	COM	894164102	2,654,293	72,265	SH	DFND	1	18,852	51,577	1,836
TRAVEL PLUS LEISURE CO	COM	894164102	305,644	8,321	SH	DFND	2	0	0	8,321
TRAVEL PLUS LEISURE CO	COM	894164102	167,342	4,556	SH	DFND	3	0	4,556	0
TRAVEL PLUS LEISURE CO	COM	894164102	10,505	286	SH	DFND	6	0	286	0
TRAVELERS COMPANIES INC	COM	89417E109	84,486,801	517,340	SH	DFND	1	396,100	115,151	6,089
TRAVELERS COMPANIES INC	COM	89417E109	46,878,604	287,053	SH	DFND	2	0	0	287,053
TRAVELERS COMPANIES INC	COM	89417E109	3,550,196	21,739	SH	DFND	3	0	21,739	0
TRAVELERS COMPANIES INC	COM	89417E109	1,778,119	10,888	SH	DFND	6	0	10,888	0
TRAVELERS COMPANIES INC	COM	89417E109	855,581	5,239	SH	DFND	28	1,670	0	3,569
TRAVELERS COMPANIES INC	COM	89417E109	306,875,984	1,879,101	SH	DFND	43	0	0	1,879,101
TRAVELERS COMPANIES INC	COM	89417E109	409,092	2,505	SH	DFND	88	0	2,505	0
TRAVELERS COMPANIES INC	COM	89417E109	22,158,554	135,684	SH	DFND	43, 01	0	0	135,684
TRAVELZOO	COM NEW	89421Q205	583	100	SH	DFND	2	0	0	100
TRAVELZOO	COM NEW	89421Q205	764	131	SH	DFND	3	0	131	0
TRAVERE THERAPEUTICS INC	COM	89422G107	5,268,154	589,279	SH	DFND	1	13,494	575,785	0

TRAVERE THERAPEUTICS INC	COM	89422G107	554,924	62,072 SH	DFND	2	0	0	62,072
TRAVERE THERAPEUTICS INC	COM	89422G107	1,625,650	181,840 SH	DFND	3	0	181,840	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,582	177 SH	DFND	6	0	177	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,458	275 SH	DFND	28	275	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,624,659	293,586 SH	DFND	43	0	0	293,586
TRAVERE THERAPEUTICS INC	COM	89422G107	786,693	87,997 SH	DFND	43, 01	0	0	87,997
TREACE MED CONCEPTS INC	COM	89455T109	409,333	31,223 SH	DFND	1	7,849	23,374	0
TREACE MED CONCEPTS INC	COM	89455T109	27,098	2,067 SH	DFND	3	0	2,067	0
TREACE MED CONCEPTS INC	COM	89455T109	708	54 SH	DFND	6	0	54	0
TREACE MED CONCEPTS INC	COM	89455T109	2,281	174 SH	DFND	28	174	0	0
TREACE MED CONCEPTS INC	COM	89455T109	607,570	46,344 SH	DFND	43	0	0	46,344
TREACE MED CONCEPTS INC	COM	89455T109	20,609	1,572 SH	DFND	43, 01	0	0	1,572
TREDEGAR CORP	COM	894650100	1,844,410	340,926 SH	DFND	1	291,005	49,285	636
TREDEGAR CORP	COM	894650100	8,380	1,549 SH	DFND	2	0	0	1,549
TREDEGAR CORP	COM	894650100	6,979	1,290 SH	DFND	3	0	1,290	0
TREDEGAR CORP	COM	894650100	476	88 SH	DFND	6	0	88	0
TREDEGAR CORP	COM	894650100	128,671	23,784 SH	DFND	43	0	0	23,784
TREEHOUSE FOODS INC	COM	89469A104	2,100,208	48,192 SH	DFND	1	39,820	7,153	1,219
TREEHOUSE FOODS INC	COM	89469A104	100,321	2,302 SH	DFND	2	0	0	2,302
TREEHOUSE FOODS INC	COM	89469A104	207,920	4,771 SH	DFND	3	0	4,771	0
TREEHOUSE FOODS INC	COM	89469A104	7,104	163 SH	DFND	6	0	163	0
TREEHOUSE FOODS INC	COM	89469A104	56,828	1,304 SH	DFND	28	204	0	1,100
TREEHOUSE FOODS INC	COM	89469A104	1,303,652	29,914 SH	DFND	43	0	0	29,914
TREEHOUSE FOODS INC	COM	89469A104	964,295	22,127 SH	DFND	43, 01	0	0	22,127
TREMOR INTL LTD	ADS	89484T104	1,010	286 SH	DFND	2	0	0	286
TREVENA INC	COM NEW	89532E208	37	61 SH	DFND	1	60	1	0
TREVENA INC	COM NEW	89532E208	350	580 SH	DFND	2	0	0	580
TREVI THERAPEUTICS INC	COM	89532M101	60,693	27,841 SH	DFND	1	0	27,841	0
TREVI THERAPEUTICS INC	COM	89532M101	1,857	852 SH	DFND	3	0	852	0
TREX CO INC	COM	89531P105	4,466,141	72,467 SH	DFND	1	49,731	21,799	937
TREX CO INC	COM	89531P105	4,346,579	70,527 SH	DFND	2	0	0	70,527
TREX CO INC	COM	89531P105	735,308	11,931 SH	DFND	3	0	11,931	0
TREX CO INC	COM	89531P105	989,593	16,057 SH	DFND	6	0	16,057	0
TREX CO INC	COM	89531P105	62,061	1,007 SH	DFND	28	1,007	0	0
TREX CO INC	COM	89531P105	6,654,191	107,970 SH	DFND	43	0	0	107,970
TREX CO INC	COM	89531P105	13,329,028	216,275 SH	DFND	43, 01	0	0	216,275
TRI CONTL CORP	COM	895436103	221,016	8,312 SH	DFND	1	8,312	0	0
TRI CONTL CORP	COM	895436103	1,053,964	39,638 SH	DFND	2	0	0	39,638
TRI POINTE HOMES INC	COM	87265H109	1,985,911	72,611 SH	DFND	1	26,570	44,260	1,781
TRI POINTE HOMES INC	COM	87265H109	36,075	1,319 SH	DFND	2	0	0	1,319
TRI POINTE HOMES INC	COM	87265H109	4,626,116	169,145 SH	DFND	3	0	169,145	0
TRI POINTE HOMES INC	COM	87265H109	9,026	330 SH	DFND	6	0	330	0
TRI POINTE HOMES INC	COM	87265H109	26,010	951 SH	DFND	28	951	0	0

TRI POINTE HOMES INC	COM	87265H109	8,235,030	301,098	SH	DFND	43	0	0	301,098
TRI POINTE HOMES INC	COM	87265H109	6,865,096	251,009	SH	DFND	43, 01	0	0	251,009
TRICO BANCSHARES	COM	896095106	864,170	26,980	SH	DFND	1	4,066	22,851	63
TRICO BANCSHARES	COM	896095106	31,966	998	SH	DFND	2	0	0	998
TRICO BANCSHARES	COM	896095106	36,450	1,138	SH	DFND	3	0	1,138	0
TRICO BANCSHARES	COM	896095106	3,107	97	SH	DFND	6	0	97	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	608,694	82,256	SH	DFND	1	0	82,256	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,850	250	SH	DFND	2	0	0	250
TRICON RESIDENTIAL INC	COM NPV	89612W102	55,500	7,500	SH	DFND	3	0	7,500	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	890,679	120,362	SH	DFND	5	120,362	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	105,176	14,213	SH	DFND	43	0	0	14,213
TRIMAS CORP	COM NEW	896215209	805,369	32,527	SH	DFND	1	4,880	27,647	0
TRIMAS CORP	COM NEW	896215209	9,260	374	SH	DFND	2	0	0	374
TRIMAS CORP	COM NEW	896215209	42,835	1,730	SH	DFND	3	0	1,730	0
TRIMAS CORP	COM NEW	896215209	3,367	136	SH	DFND	6	0	136	0
TRIMAS CORP	COM NEW	896215209	3,691,147	149,077	SH	DFND	43	0	0	149,077
TRIMAS CORP	COM NEW	896215209	5,061,736	204,432	SH	DFND	43, 01	0	0	204,432
TRIMBLE INC	COM	896239100	6,729,269	124,940	SH	DFND	1	46,988	73,260	4,692
TRIMBLE INC	COM	896239100	1,554,292	28,858	SH	DFND	2	0	0	28,858
TRIMBLE INC	COM	896239100	3,570,756	66,297	SH	DFND	3	0	66,297	0
TRIMBLE INC	COM	896239100	5,148,747	95,595	SH	DFND	6	0	95,595	0
TRIMBLE INC	COM	896239100	306,194	5,685	SH	DFND	28	558	0	5,127
TRIMBLE INC	COM	896239100	22,798,346	423,289	SH	DFND	43	0	0	423,289
TRIMBLE INC	COM	896239100	103,357	1,919	SH	DFND	88	0	1,919	0
TRIMBLE INC	COM	896239100	1,192,030	22,132	SH	DFND	43, 01	0	0	22,132
TRINET GROUP INC	COM	896288107	1,830,134	15,712	SH	DFND	1	5,180	10,512	20
TRINET GROUP INC	COM	896288107	28,072	241	SH	DFND	2	0	0	241
TRINET GROUP INC	COM	896288107	1,112,966	9,555	SH	DFND	3	0	9,555	0
TRINET GROUP INC	COM	896288107	35,410	304	SH	DFND	6	0	304	0
TRINET GROUP INC	COM	896288107	8,415,098	72,245	SH	DFND	43	0	0	72,245
TRINET GROUP INC	COM	896288107	7,852,616	67,416	SH	DFND	43, 01	0	0	67,416
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	885	1,204	SH	DFND	2	0	0	1,204
TRINITY CAP INC	COM	896442308	835	60	SH	DFND	1	0	60	0
TRINITY CAP INC	COM	896442308	39,099	2,809	SH	DFND	2	0	0	2,809
TRINITY CAP INC	COM	896442308	835	60	SH	DFND	3	0	60	0
TRINITY INDS INC	COM	896522109	2,676,796	109,930	SH	DFND	1	28,614	78,103	3,213
TRINITY INDS INC	COM	896522109	240,097	9,860	SH	DFND	2	0	0	9,860
TRINITY INDS INC	COM	896522109	176,440	7,246	SH	DFND	3	0	7,246	0
TRINITY INDS INC	COM	896522109	6,161	253	SH	DFND	6	0	253	0
TRINITY INDS INC	COM	896522109	18,628	765	SH	DFND	28	258	0	507
TRINITY INDS INC	COM	896522109	2,760,584	113,371	SH	DFND	43	0	0	113,371
TRINITY PL HLDGS INC	COM	89656D101	18,869	51,695	SH	DFND	1	0	51,695	0
TRINSEO PLC	SHS	G9059U107	1,481,254	181,304	SH	DFND	1	11,530	169,774	0
TRINSEO PLC	SHS	G9059U107	76,888	9,411	SH	DFND	3	0	9,411	0
TRINSEO PLC	SHS	G9059U107	735	90	SH	DFND	6	0	90	0
TRINSEO PLC	SHS	G9059U107	408,255	49,970	SH	DFND	43	0	0	49,970

TRINSEO PLC	SHS	G9059U107	490,372	60,021	SH	DFND	43, 01	0	0	60,021
TRIP COM GROUP LTD	ADS	89677Q107	814,521	23,292	SH	DFND	1	15,198	4,791	3,303
TRIP COM GROUP LTD	ADS	89677Q107	3,504,693	100,220	SH	DFND	2	0	0	100,220
TRIP COM GROUP LTD	ADS	89677Q107	304,938	8,720	SH	DFND	3	0	8,720	0
TRIP COM GROUP LTD	ADS	89677Q107	2,385,059	68,203	SH	DFND	6	0	68,203	0
TRIP COM GROUP LTD	ADS	89677Q107	93,230	2,666	SH	DFND	28	422	0	2,244
TRIP COM GROUP LTD	ADS	89677Q107	9,207,636	263,301	SH	DFND	43	0	0	263,301
TRIP COM GROUP LTD	ADS	89677Q107	89,034	2,546	SH	DFND	43, 01	0	0	2,546
TRIPADVISOR INC	COM	896945201	900,161	54,292	SH	DFND	1	19,523	33,431	1,338
TRIPADVISOR INC	COM	896945201	994,933	60,008	SH	DFND	2	0	0	60,008
TRIPADVISOR INC	COM	896945201	14,723	888	SH	DFND	3	0	888	0
TRIPADVISOR INC	COM	896945201	47,402	2,859	SH	DFND	6	0	2,859	0
TRIPADVISOR INC	COM	896945201	46,159	2,784	SH	DFND	28	582	0	2,202
TRIPADVISOR INC	COM	896945201	508,044	30,642	SH	DFND	43	0	0	30,642
TRIPADVISOR INC	COM	896945201	11,208	676	SH	DFND	43, 01	0	0	676
TRIPADVISOR INC	NOTE 0.250% 4/0	896945AD4	3,303,950	3,910,000	PRN	DFND	3	0	3,910,000	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	2,000	153	SH	DFND	1	0	153	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	941,667	72,048	SH	DFND	2	0	0	72,048
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	14,730	1,127	SH	DFND	3	0	1,127	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	1,879,375	143,793	SH	DFND	5	143,793	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	2,218	212	SH	DFND	1	0	212	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	56,658	5,417	SH	DFND	2	0	0	5,417
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	2,218	212	SH	DFND	3	0	212	0
TRISTAR ACQUISITION I CORP	*W EXP 99/99/999	G9074V114	2,200	50,000	SH	DFND	3	0	50,000	0
TRITIUM DCFC LIMITED	ORDINARY SHARES	Q9225T108	15,586	51,608	SH	DFND	3	0	51,608	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,929,576	29,782	SH	DFND	1	16,238	13,435	109
TRIUMPH FINANCIAL INC	COM	89679E300	8,682	134	SH	DFND	2	0	0	134
TRIUMPH FINANCIAL INC	COM	89679E300	66,669	1,029	SH	DFND	3	0	1,029	0
TRIUMPH FINANCIAL INC	COM	89679E300	4,859	75	SH	DFND	6	0	75	0
TRIUMPH FINANCIAL INC	COM	89679E300	4,211	65	SH	DFND	28	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	16,965,780	261,858	SH	DFND	43	0	0	261,858
TRIUMPH FINANCIAL INC	COM	89679E300	2,299,268	35,488	SH	DFND	43, 01	0	0	35,488
TRIUMPH GROUP INC NEW	COM	896818101	2,029,800	264,987	SH	DFND	1	54,132	209,446	1,409
TRIUMPH GROUP INC NEW	COM	896818101	174,962	22,841	SH	DFND	2	0	0	22,841
TRIUMPH GROUP INC NEW	COM	896818101	115,206	15,040	SH	DFND	3	0	15,040	0
TRIUMPH GROUP INC NEW	COM	896818101	1,616	211	SH	DFND	6	0	211	0
TRIUMPH GROUP INC NEW	COM	896818101	506	66	SH	DFND	28	66	0	0
TRIVAGO N V	SPON ADS A SHS	89686D105	810	771	SH	DFND	2	0	0	771
TRONOX HOLDINGS PLC	SHS	G9087Q102	499,242	37,146	SH	DFND	1	31,398	5,589	159
TRONOX HOLDINGS PLC	SHS	G9087Q102	641,101	47,701	SH	DFND	2	0	0	47,701

TRONOX HOLDINGS PLC	SHS	G9087Q102	504,161	37,512	SH	DFND	3	0	37,512	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	5,040	375	SH	DFND	6	0	375	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,825,360	284,625	SH	DFND	43	0	0	284,625
TRONOX HOLDINGS PLC	SHS	G9087Q102	106,687	7,938	SH	DFND	43, 01	0	0	7,938
TRUEBLUE INC	COM	89785X101	685,265	46,712	SH	DFND	1	8,096	37,543	1,073
TRUEBLUE INC	COM	89785X101	3,183	217	SH	DFND	2	0	0	217
TRUEBLUE INC	COM	89785X101	38,641	2,634	SH	DFND	3	0	2,634	0
TRUEBLUE INC	COM	89785X101	1,555	106	SH	DFND	6	0	106	0
TRUECAR INC	COM	89785L107	349,917	169,042	SH	DFND	1	18,705	150,337	0
TRUECAR INC	COM	89785L107	10,073	4,866	SH	DFND	3	0	4,866	0
TRUECAR INC	COM	89785L107	8,274	3,997	SH	DFND	28	0	0	3,997
TRUIST FINL CORP	COM	89832Q109	61,629,481	2,154,124	SH	DFND	1	2,003,465	62,841	87,818
TRUIST FINL CORP	COM	89832Q109	153,551,615	5,367,061	SH	DFND	2	0	18	5,367,043
TRUIST FINL CORP	COM	89832Q109	5,639,031	197,100	SH	Call DFND	3	0	197,100	0
TRUIST FINL CORP	COM	89832Q109	12,692,884	443,652	SH	DFND	3	0	443,652	0
TRUIST FINL CORP	COM	89832Q109	1,701,837	59,484	SH	DFND	6	0	59,484	0
TRUIST FINL CORP	COM	89832Q109	889,885	31,104	SH	DFND	28	19,129	0	11,975
TRUIST FINL CORP	COM	89832Q109	352,182,005	12,309,752	SH	DFND	43	0	0	12,309,752
TRUIST FINL CORP	COM	89832Q109	336,396	11,758	SH	DFND	88	0	11,758	0
TRUIST FINL CORP	COM	89832Q109	13,133,335	459,047	SH	DFND	43, 01	0	0	459,047
TRUPANION INC	COM	898202106	584,868	20,740	SH	DFND	1	8,676	11,506	558
TRUPANION INC	COM	898202106	72,051	2,555	SH	DFND	2	0	0	2,555
TRUPANION INC	COM	898202106	1,977,722	70,132	SH	DFND	3	0	70,132	0
TRUPANION INC	COM	898202106	3,158	112	SH	DFND	6	0	112	0
TRUPANION INC	COM	898202106	4,089	145	SH	DFND	28	145	0	0
TRUPANION INC	COM	898202106	407,969	14,467	SH	DFND	43	0	0	14,467
TRUPANION INC	COM	898202106	954,232	33,838	SH	DFND	43, 01	0	0	33,838
TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	89834G778	291,765	13,433	SH	DFND	3	0	13,433	0
TRUSTCO BK CORP N Y	COM NEW	898349204	555,652	20,361	SH	DFND	1	4,097	15,693	571
TRUSTCO BK CORP N Y	COM NEW	898349204	31,204	1,143	SH	DFND	2	0	0	1,143
TRUSTCO BK CORP N Y	COM NEW	898349204	7,969	292	SH	DFND	3	0	292	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,692	62	SH	DFND	6	0	62	0
TRUSTMARK CORP	COM	898402102	1,107,513	50,967	SH	DFND	1	9,630	40,471	866
TRUSTMARK CORP	COM	898402102	20,339	936	SH	DFND	2	0	0	936
TRUSTMARK CORP	COM	898402102	39,679	1,826	SH	DFND	3	0	1,826	0
TRUSTMARK CORP	COM	898402102	4,107	189	SH	DFND	6	0	189	0
TRUSTMARK CORP	COM	898402102	5,758	265	SH	DFND	28	265	0	0
TRXADE HEALTH INC	COM	89846A405	105	15	SH	DFND	1	0	15	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	66,870	3,218	SH	DFND	1	3,000	218	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	2,140	103	SH	DFND	2	0	0	103
TSCAN THERAPEUTICS INC	COM	89854M101	512	200	SH	DFND	2	0	0	200
TTEC HLDGS INC	COM	89854H102	2,033,126	77,541	SH	DFND	1	5,907	71,480	154
TTEC HLDGS INC	COM	89854H102	45,833	1,748	SH	DFND	2	0	0	1,748
TTEC HLDGS INC	COM	89854H102	387,768	14,789	SH	DFND	3	0	14,789	0
TTEC HLDGS INC	COM	89854H102	1,599	61	SH	DFND	6	0	61	0
TTEC HLDGS INC	COM	89854H102	2,150	82	SH	DFND	28	82	0	0
TTEC HLDGS INC	COM	89854H102	155,013	5,912	SH	DFND	43	0	0	5,912

TTEC HLDGS INC	COM	89854H102	286,637	10,932	SH	DFND	43,01	0	0	10,932	
TTM TECHNOLOGIES INC	COM	87305R109	422,876	32,832	SH	DFND	1	23,828	7,982	1,022	
TTM TECHNOLOGIES INC	COM	87305R109	4,276	332	SH	DFND	2	0	0	332	
TTM TECHNOLOGIES INC	COM	87305R109	18,238	1,416	SH	DFND	3	0	1,416	0	
TTM TECHNOLOGIES INC	COM	87305R109	4,057	315	SH	DFND	6	0	315	0	
TTM TECHNOLOGIES INC	COM	87305R109	7,071	549	SH	DFND	28	549	0	0	
TTM TECHNOLOGIES INC	COM	87305R109	1,903,651	147,799	SH	DFND	43	0	0	147,799	
TTM TECHNOLOGIES INC	COM	87305R109	520,004	40,373	SH	DFND	43,01	0	0	40,373	
TUCOWS INC	COM NEW	898697206	240,797	11,798	SH	DFND	1	1,717	10,081	0	
TUCOWS INC	COM NEW	898697206	71,945	3,525	SH	DFND	3	0	3,525	0	
TUCOWS INC	COM NEW	898697206	653	32	SH	DFND	6	0	32	0	
TUNIU CORP	SPONSORED ADS	89977P106	600,000	500,000	SH	DFND	3	0	500,000	0	
TUPPERWARE BRANDS CORP	COM	899896104	18,082	12,916	SH	DFND	1	0	12,916	0	
TUPPERWARE BRANDS CORP	COM	899896104	1,517	1,083	SH	DFND	2	0	0	1,083	
TUPPERWARE BRANDS CORP	COM	899896104	20,070	14,336	SH	DFND	3	0	14,336	0	
TUPPERWARE BRANDS CORP	COM	899896104	189	135	SH	DFND	6	0	135	0	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	148,792	31,457	SH	DFND	1	13,268	0	18,189	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	18,925	4,001	SH	DFND	2	0	0	4,001	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	124,550	26,332	SH	DFND	28	116	0	26,216	
TURNING PT BRANDS INC	COM	90041L105	1,783,079	77,223	SH	DFND	1	2,333	74,890	0	
TURNING PT BRANDS INC	COM	90041L105	24,314	1,053	SH	DFND	3	0	1,053	0	
TURNING PT BRANDS INC	COM	90041L105	1,131	49	SH	DFND	6	0	49	0	
TURNSTONE BIOLOGICS CORP	COM	90042W100	12,155	3,085	SH	DFND	1	0	3,085	0	
TURNSTONE BIOLOGICS CORP	COM	90042W100	394	100	SH	DFND	2	0	0	100	
TURNSTONE BIOLOGICS CORP	COM	90042W100	21,000	5,330	SH	DFND	3	0	5,330	0	
TURTLE BEACH CORP	COM NEW	900450206	151,425	16,686	SH	DFND	1	3,029	13,657	0	
TURTLE BEACH CORP	COM NEW	900450206	2,360	260	SH	DFND	2	0	0	260	
TURTLE BEACH CORP	COM NEW	900450206	6,915	762	SH	DFND	3	0	762	0	
TUSIMPLE HLDGS INC	CL A	90089L108	458,433	293,867	SH	DFND	1	21,376	272,491	0	
TUSIMPLE HLDGS INC	CL A	90089L108	624	400	SH	Call	DFND	2	0	0	400
TUSIMPLE HLDGS INC	CL A	90089L108	45,148	28,941	SH	DFND	2	0	0	28,941	
TUSIMPLE HLDGS INC	CL A	90089L108	260,082	166,719	SH	DFND	3	0	166,719	0	
TUSIMPLE HLDGS INC	CL A	90089L108	259	166	SH	DFND	6	0	166	0	
TUTOR PERINI CORP	COM	901109108	976,917	124,766	SH	DFND	1	13,634	110,817	315	
TUTOR PERINI CORP	COM	901109108	12,097	1,545	SH	DFND	3	0	1,545	0	
TUTOR PERINI CORP	COM	901109108	1,104	141	SH	DFND	6	0	141	0	
TUYA INC	SPONSERED ADS	90114C107	3,131	2,020	SH	DFND	6	0	2,020	0	
TWILIO INC	CL A	90138F102	7,794,206	133,166	SH	DFND	1	27,113	105,076	977	
TWILIO INC	CL A	90138F102	1,871,497	31,975	SH	DFND	2	0	0	31,975	
TWILIO INC	CL A	90138F102	867,298	14,818	SH	DFND	3	0	14,818	0	

TWILIO INC	CL A	90138F102	900,543	15,386	SH	DFND	6	0	15,386	0
TWILIO INC	CL A	90138F102	24,817	424	SH	DFND	28	345	0	79
TWILIO INC	CL A	90138F102	8,379,740	143,170	SH	DFND	43	0	0	143,170
TWILIO INC	CL A	90138F102	235,174	4,018	SH	DFND	88	0	4,018	0
TWILIO INC	CL A	90138F102	1,511,537	25,825	SH	DFND	43, 01	0	0	25,825
TWIN DISC INC	COM	901476101	97,124	7,079	SH	DFND	1	0	7,079	0
TWIN DISC INC	COM	901476101	12,348	900	SH	DFND	2	0	0	900
TWIST BIOSCIENCE CORP	COM	90184D100	766,923	37,854	SH	DFND	1	15,096	22,375	383
TWIST BIOSCIENCE CORP	COM	90184D100	5,977	295	SH	DFND	2	0	0	295
TWIST BIOSCIENCE CORP	COM	90184D100	9,699,779	478,765	SH	DFND	3	0	478,765	0
TWIST BIOSCIENCE CORP	COM	90184D100	3,525	174	SH	DFND	6	0	174	0
TWIST BIOSCIENCE CORP	COM	90184D100	860,300	42,463	SH	DFND	43	0	0	42,463
TWIST BIOSCIENCE CORP	COM	90184D100	47,672	2,353	SH	DFND	43, 01	0	0	2,353
TWO HBRS INVT CORP	COM	90187B804	2,612,788	197,340	SH	DFND	1	15,805	180,436	1,099
TWO HBRS INVT CORP	COM	90187B804	30,165	2,278	SH	DFND	2	0	0	2,278
TWO HBRS INVT CORP	COM	90187B804	4,506,366	340,360	SH	DFND	3	0	340,360	0
TWO HBRS INVT CORP	COM	90187B804	3,707	280	SH	DFND	6	0	280	0
TWO HBRS INVT CORP	COM	90187B804	6,673	504	SH	DFND	28	504	0	0
TWO HBRS INVT CORP	COM	90187B804	1,991,031	150,380	SH	DFND	43	0	0	150,380
TWO HBRS INVT CORP	COM	90187B804	3,234,333	244,285	SH	DFND	43, 01	0	0	244,285
TWO RDS SHARED TR	LEADERSHARES DY	90214Q675	3,921	180	SH	DFND	2	0	0	180
TWO RDS SHARED TR	LEADERSHARES EQT	90214Q683	3,731	130	SH	DFND	2	0	0	130
TWO RDS SHARED TR	LEASERSHS ALPHAF	90214Q691	6,127	183	SH	DFND	2	0	0	183
TWO RDS SHARED TR	LEADERSHS ACTIVI	90214Q717	2,136	70	SH	DFND	2	0	0	70
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	4,681	148	SH	DFND	2	0	0	148
TYLER TECHNOLOGIES INC	COM	902252105	7,221,976	18,703	SH	DFND	1	13,093	5,423	187
TYLER TECHNOLOGIES INC	COM	902252105	1,547,649	4,008	SH	DFND	2	0	1	4,007
TYLER TECHNOLOGIES INC	COM	902252105	1,493,590	3,868	SH	DFND	3	0	3,868	0
TYLER TECHNOLOGIES INC	COM	902252105	21,238	55	SH	DFND	28	55	0	0
TYLER TECHNOLOGIES INC	COM	902252105	69,263,863	179,375	SH	DFND	43	0	0	179,375
TYLER TECHNOLOGIES INC	COM	902252105	256,397	664	SH	DFND	88	0	664	0
TYLER TECHNOLOGIES INC	COM	902252105	31,095,468	80,529	SH	DFND	43, 01	0	0	80,529
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,888,776	2,992,000	PRN	DFND	3	0	2,992,000	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,584,644	2,677,000	PRN	DFND	43	0	0	2,677,000
TYRA BIOSCIENCES INC	COM	90240B106	130,168	9,453	SH	DFND	1	2,057	7,396	0
TYRA BIOSCIENCES INC	COM	90240B106	140,247	10,185	SH	DFND	2	0	0	10,185
TYRA BIOSCIENCES INC	COM	90240B106	34,783	2,526	SH	DFND	3	0	2,526	0
TYSON FOODS INC	CL A	902494103	13,546,316	268,297	SH	DFND	1	231,184	32,832	4,281
TYSON FOODS INC	CL A	902494103	4,324,304	85,647	SH	DFND	2	0	0	85,647
TYSON FOODS INC	CL A	902494103	2,593,267	51,362	SH	DFND	3	0	51,362	0
TYSON FOODS INC	CL A	902494103	65,637	1,300	SH	DFND	6	0	1,300	0
TYSON FOODS INC	CL A	902494103	87,651	1,736	SH	DFND	28	910	0	826



TYSON FOODS INC	CL A	902494103	16,650,996	329,788	SH	DFND	43	0	0	329,788
TYSON FOODS INC	CL A	902494103	27,113	537	SH	DFND	88	0	537	0
TYSON FOODS INC	CL A	902494103	2,446,291	48,451	SH	DFND	43, 01	0	0	48,451
U HAUL HOLDING COMPANY	COM	023586100	402,835	7,382	SH	DFND	1	769	6,613	0
U HAUL HOLDING COMPANY	COM	023586100	22,176	406	SH	DFND	2	0	0	406
U HAUL HOLDING COMPANY	COM	023586100	12,824	235	SH	DFND	3	0	235	0
U HAUL HOLDING COMPANY	COM	023586100	164	3	SH	DFND	6	0	3	0
U HAUL HOLDING COMPANY	COM SER N	023586506	599,813	11,449	SH	DFND	1	5,749	5,649	51
U HAUL HOLDING COMPANY	COM SER N	023586506	218,781	4,176	SH	DFND	2	0	0	4,176
U HAUL HOLDING COMPANY	COM SER N	023586506	1,171,178	22,355	SH	DFND	3	0	22,355	0
U HAUL HOLDING COMPANY	COM SER N	023586506	14,669	280	SH	DFND	6	0	280	0
U HAUL HOLDING COMPANY	COM SER N	023586506	29,653	566	SH	DFND	88	0	566	0
U S PHYSICAL THERAPY	COM	90337L108	1,342,743	14,638	SH	DFND	1	3,959	10,291	388
U S PHYSICAL THERAPY	COM	90337L108	200,261	2,183	SH	DFND	2	0	0	2,183
U S PHYSICAL THERAPY	COM	90337L108	53,479	583	SH	DFND	3	0	583	0
U S PHYSICAL THERAPY	COM	90337L108	3,853	42	SH	DFND	6	0	42	0
U S PHYSICAL THERAPY	COM	90337L108	7,797	85	SH	DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	6,032,348	65,762	SH	DFND	43	0	0	65,762
U S PHYSICAL THERAPY	COM	90337L108	3,234,950	35,266	SH	DFND	43, 01	0	0	35,266
U S SILICA HLDGS INC	COM	90346E103	3,770,386	268,546	SH	DFND	1	14,497	253,382	667
U S SILICA HLDGS INC	COM	90346E103	32,053	2,283	SH	DFND	2	0	0	2,283
U S SILICA HLDGS INC	COM	90346E103	1,738,208	123,804	SH	DFND	3	0	123,804	0
U S SILICA HLDGS INC	COM	90346E103	3,440	245	SH	DFND	6	0	245	0
U S SILICA HLDGS INC	COM	90346E103	3,875	276	SH	DFND	28	276	0	0
U S SILICA HLDGS INC	COM	90346E103	484,577	34,514	SH	DFND	43	0	0	34,514
UBER TECHNOLOGIES INC	COM	90353T100	8,278,200	180,000	SH Put	DFND	1	0	180,000	0
UBER TECHNOLOGIES INC	COM	90353T100	43,957,196	955,799	SH	DFND	1	283,197	662,400	10,202
UBER TECHNOLOGIES INC	COM	90353T100	229,515,506	4,990,552	SH	DFND	2	0	0	4,990,552
UBER TECHNOLOGIES INC	COM	90353T100	108,591,588	2,361,200	SH Call	DFND	3	0	2,361,200	0
UBER TECHNOLOGIES INC	COM	90353T100	40,178,382	873,633	SH	DFND	3	0	873,633	0
UBER TECHNOLOGIES INC	COM	90353T100	35,734,230	777,000	SH Put	DFND	3	0	777,000	0
UBER TECHNOLOGIES INC	COM	90353T100	2,359,011	51,294	SH	DFND	6	0	51,294	0
UBER TECHNOLOGIES INC	COM	90353T100	837,018	18,200	SH Put	DFND	6	0	18,200	0
UBER TECHNOLOGIES INC	COM	90353T100	423,108	9,200	SH Call	DFND	6	0	9,200	0
UBER TECHNOLOGIES INC	COM	90353T100	1,703,608	37,043	SH	DFND	28	20,876	0	16,167
UBER TECHNOLOGIES INC	COM	90353T100	373,140,325	8,113,510	SH	DFND	43	0	0	8,113,510
UBER TECHNOLOGIES INC	COM	90353T100	431,800	9,389	SH	DFND	88	0	9,389	0
UBER TECHNOLOGIES INC	COM	90353T100	20,768,670	451,591	SH	DFND	43, 01	0	0	451,591
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	9,329	10,000	PRN	DFND	1	0	0	10,000

UBIQUITI INC	COM	90353W103	380,686	2,620	SH	DFND	1	1,815	278	527
UBIQUITI INC	COM	90353W103	265,424	1,827	SH	DFND	2	0	0	1,827
UBIQUITI INC	COM	90353W103	1,744	12	SH	DFND	6	0	12	0
UBIQUITI INC	COM	90353W103	170,728	1,175	SH	DFND	28	0	0	1,175
UBIQUITI INC	COM	90353W103	174,651	1,202	SH	DFND	88	0	1,202	0
UBS AG LONDON BRANCH	NT LKD 24	902677780	741	135	PRN	DFND	1	135	0	0
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	2,543	16,365	PRN	DFND	1	16,365	0	0
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	7,013	33,005	PRN	DFND	1	33,005	0	0
UBS GROUP AG	SHS	H42097107	13,880,834	563,117	SH	DFND	1	345,811	0	217,306
UBS GROUP AG	SHS	H42097107	3,846,826	156,058	SH	DFND	2	0	53	156,005
UBS GROUP AG	SHS	H42097107	4,618,202	187,351	SH	DFND	3	0	187,351	0
UBS GROUP AG	SHS	H42097107	302,679,026	12,279,068	SH	DFND	6	0	12,279,068	0
UBS GROUP AG	SHS	H42097107	106,002,395	4,300,300	SH Put	DFND	6	4,300,300	0	0
UBS GROUP AG	SHS	H42097107	18,766,045	761,300	SH Call	DFND	6	761,300	0	0
UBS GROUP AG	SHS	H42097107	1,140,210	46,256	SH	DFND	28	6,999	0	39,257
UBS GROUP AG	SHS	H42097107	50,045,909	2,030,260	SH	DFND	43	0	0	2,030,260
UBS GROUP AG	SHS	H42097107	17,255,000	700,000	SH Put	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	17,255,000	700,000	SH Call	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	183,131,752	7,429,280	SH	DFND	88	0	7,429,280	0
UBS GROUP AG	SHS	H42097107	9,240,546	374,870	SH	DFND	43, 01	0	0	374,870
UDEM Y INC	COM	902685106	804,479	84,682	SH	DFND	1	22,846	61,634	202
UDEM Y INC	COM	902685106	31,056	3,269	SH	DFND	2	0	0	3,269
UDEM Y INC	COM	902685106	22,714	2,391	SH	DFND	3	0	2,391	0
UDR INC	COM	902653104	17,577,677	492,786	SH	DFND	1	57,155	432,889	2,742
UDR INC	COM	902653104	9,835,939	275,748	SH	DFND	2	0	0	275,748
UDR INC	COM	902653104	5,834,221	163,561	SH	DFND	3	0	163,561	0
UDR INC	COM	902653104	71	2	SH	DFND	6	0	2	0
UDR INC	COM	902653104	244,090	6,843	SH	DFND	28	16	0	6,827
UDR INC	COM	902653104	28,830,028	808,243	SH	DFND	43	0	0	808,243
UDR INC	COM	902653104	82,897	2,324	SH	DFND	88	0	2,324	0
UDR INC	COM	902653104	1,024,407	28,719	SH	DFND	43, 01	0	0	28,719
UFP INDUSTRIES INC	COM	90278Q108	17,946,829	175,262	SH	DFND	1	11,615	163,250	397
UFP INDUSTRIES INC	COM	90278Q108	38,605	377	SH	DFND	2	0	0	377
UFP INDUSTRIES INC	COM	90278Q108	1,792,717	17,507	SH	DFND	3	0	17,507	0
UFP INDUSTRIES INC	COM	90278Q108	20,480	200	SH	DFND	6	0	200	0
UFP INDUSTRIES INC	COM	90278Q108	31,334	306	SH	DFND	28	306	0	0
UFP INDUSTRIES INC	COM	90278Q108	4,309,504	42,085	SH	DFND	43	0	0	42,085
UFP INDUSTRIES INC	COM	90278Q108	6,071,091	59,288	SH	DFND	43, 01	0	0	59,288
UFP TECHNOLOGIES INC	COM	902673102	560,717	3,473	SH	DFND	1	1,057	2,377	39
UFP TECHNOLOGIES INC	COM	902673102	86,376	535	SH	DFND	3	0	535	0
UFP TECHNOLOGIES INC	COM	902673102	3,713	23	SH	DFND	6	0	23	0
UFP TECHNOLOGIES INC	COM	902673102	32,290	200	SH	DFND	43	0	0	200
UFP TECHNOLOGIES INC	COM	902673102	3,229	20	SH	DFND	43, 01	0	0	20
UGI CORP NEW	COM	902681105	3,962,509	172,283	SH	DFND	1	140,909	29,055	2,319
UGI CORP NEW	COM	902681105	2,601,422	113,105	SH	DFND	2	0	0	113,105
UGI CORP NEW	COM	902681105	1,740,042	75,654	SH	DFND	3	0	75,654	0
UGI CORP NEW	COM	902681105	29,187	1,269	SH	DFND	28	1,269	0	0
UGI CORP NEW	COM	902681105	14,561,438	633,106	SH	DFND	43	0	0	633,106

UGI CORP NEW	COM	902681105	370,093	16,091	SH	DFND	43, 01	0	0	16,091	
UIPATH INC	CL A	90364P105	5,303,826	309,984	SH	DFND	1	70,905	233,929	5,150	
UIPATH INC	CL A	90364P105	9,171,367	536,024	SH	DFND	2	0	0	536,024	
UIPATH INC	CL A	90364P105	296,568	17,333	SH	DFND	3	0	17,333	0	
UIPATH INC	CL A	90364P105	120,027	7,015	SH	DFND	28	697	0	6,318	
UIPATH INC	CL A	90364P105	4,254,487	248,655	SH	DFND	43	0	0	248,655	
UIPATH INC	CL A	90364P105	372,125	21,749	SH	DFND	43, 01	0	0	21,749	
ULTA BEAUTY INC	COM	90384S303	34,138,595	85,464	SH	DFND	1	46,105	38,973	386	
ULTA BEAUTY INC	COM	90384S303	30,784,912	77,068	SH	DFND	2	0	0	77,068	
ULTA BEAUTY INC	COM	90384S303	11,983,500	30,000	SH	Put	DFND	3	0	30,000	0
ULTA BEAUTY INC	COM	90384S303	11,983,500	30,000	SH	Call	DFND	3	0	30,000	0
ULTA BEAUTY INC	COM	90384S303	8,884,167	22,241	SH	DFND	3	0	22,241	0	
ULTA BEAUTY INC	COM	90384S303	119,436	299	SH	DFND	6	0	299	0	
ULTA BEAUTY INC	COM	90384S303	555,236	1,390	SH	DFND	28	501	0	889	
ULTA BEAUTY INC	COM	90384S303	37,543,906	93,989	SH	DFND	43	0	0	93,989	
ULTA BEAUTY INC	COM	90384S303	152,989	383	SH	DFND	88	0	383	0	
ULTA BEAUTY INC	COM	90384S303	14,621,068	36,603	SH	DFND	43, 01	0	0	36,603	
ULTRA CLEAN HLDGS INC	COM	90385V107	373,189	12,578	SH	DFND	1	10,020	2,162	396	
ULTRA CLEAN HLDGS INC	COM	90385V107	4,955	167	SH	DFND	2	0	0	167	
ULTRA CLEAN HLDGS INC	COM	90385V107	70,318	2,370	SH	DFND	3	0	2,370	0	
ULTRA CLEAN HLDGS INC	COM	90385V107	4,361	147	SH	DFND	6	0	147	0	
ULTRA CLEAN HLDGS INC	COM	90385V107	7,477	252	SH	DFND	28	252	0	0	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,487,443	69,774	SH	DFND	1	37,553	31,729	492	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	456,177	12,796	SH	DFND	2	0	0	12,796	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,238,339	90,837	SH	DFND	3	0	90,837	0	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,700	216	SH	DFND	6	0	216	0	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	42,281	1,186	SH	DFND	28	1,186	0	0	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,678,902	103,195	SH	DFND	43	0	0	103,195	
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,448,531	96,733	SH	DFND	43, 01	0	0	96,733	
ULTRALIFE CORP	COM	903899102	13,303	1,363	SH	DFND	1	0	1,363	0	
ULTRALIFE CORP	COM	903899102	449	46	SH	DFND	3	0	46	0	
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	7,894	2,151	SH	DFND	1	0	1,213	938	
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	51,864	14,132	SH	DFND	2	0	0	14,132	
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	173,837	47,367	SH	DFND	6	0	47,367	0	
UMB FINL CORP	COM	902788108	4,312,413	69,499	SH	DFND	1	23,558	45,495	446	
UMB FINL CORP	COM	902788108	421,320	6,790	SH	DFND	2	0	0	6,790	
UMB FINL CORP	COM	902788108	571,605	9,212	SH	DFND	3	0	9,212	0	
UMB FINL CORP	COM	902788108	9,183	148	SH	DFND	6	0	148	0	
UMB FINL CORP	COM	902788108	3,452,648	55,643	SH	DFND	43	0	0	55,643	
UMB FINL CORP	COM	902788108	5,685,828	91,633	SH	DFND	43, 01	0	0	91,633	
UMH PPTYS INC	COM	903002103	735,559	52,465	SH	DFND	1	1,344	51,121	0	
UMH PPTYS INC	COM	903002103	13,913,463	992,401	SH	DFND	2	0	0	992,401	
UMH PPTYS INC	COM	903002103	53,262	3,799	SH	DFND	3	0	3,799	0	

UMH PPTYS INC	COM	903002103	2,369	169	SH	DFND	6	0	169	0	
UMH PPTYS INC	COM	903002103	1,920,277	136,967	SH	DFND	43	0	0	136,967	
UMH PPTYS INC	COM	903002103	13,684	976	SH	DFND	43, 01	0	0	976	
UNDER ARMOUR INC	CL A	904311107	920,338	134,356	SH	DFND	1	11,999	108,884	13,473	
UNDER ARMOUR INC	CL A	904311107	117,478	17,150	SH	DFND	2	0	0	17,150	
UNDER ARMOUR INC	CL A	904311107	47,566	6,944	SH	DFND	3	0	6,944	0	
UNDER ARMOUR INC	CL A	904311107	429,584	62,713	SH	DFND	6	0	62,713	0	
UNDER ARMOUR INC	CL A	904311107	3,137,848	458,080	SH	DFND	43	0	0	458,080	
UNDER ARMOUR INC	CL A	904311107	516,730	75,435	SH	DFND	43, 01	0	0	75,435	
UNDER ARMOUR INC	CL C	904311206	445,509	69,829	SH	DFND	1	19,787	48,637	1,405	
UNDER ARMOUR INC	CL C	904311206	135,262	21,201	SH	DFND	2	0	0	21,201	
UNDER ARMOUR INC	CL C	904311206	33,418	5,238	SH	DFND	3	0	5,238	0	
UNDER ARMOUR INC	CL C	904311206	20,269	3,177	SH	DFND	6	0	3,177	0	
UNDER ARMOUR INC	CL C	904311206	10,527	1,650	SH	DFND	28	1,650	0	0	
UNIFI INC	COM NEW	904677200	39,050	5,500	SH	DFND	1	0	5,500	0	
UNIFI INC	COM NEW	904677200	35,521	5,003	SH	DFND	2	0	0	5,003	
UNIFI INC	COM NEW	904677200	5,027	708	SH	DFND	3	0	708	0	
UNIFIRST CORP MASS	COM	904708104	3,139,736	19,261	SH	DFND	1	7,865	11,228	168	
UNIFIRST CORP MASS	COM	904708104	177,641	1,090	SH	DFND	2	0	0	1,090	
UNIFIRST CORP MASS	COM	904708104	148,176	909	SH	DFND	3	0	909	0	
UNIFIRST CORP MASS	COM	904708104	7,987	49	SH	DFND	6	0	49	0	
UNIFIRST CORP MASS	COM	904708104	4,890	30	SH	DFND	28	30	0	0	
UNIFIRST CORP MASS	COM	904708104	19,085,374	117,081	SH	DFND	43	0	0	117,081	
UNIFIRST CORP MASS	COM	904708104	2,766,606	16,972	SH	DFND	43, 01	0	0	16,972	
UNILEVER PLC	SPON ADR NEW	904767704	66,709,552	1,350,396	SH	DFND	1	538,891	0	811,505	
UNILEVER PLC	SPON ADR NEW	904767704	56,853,405	1,150,879	SH	DFND	2	0	0	1,150,879	
UNILEVER PLC	SPON ADR NEW	904767704	23,613	478	SH	DFND	3	0	478	0	
UNILEVER PLC	SPON ADR NEW	904767704	1,976,445	40,009	SH	DFND	28	17,513	0	22,496	
UNILEVER PLC	SPON ADR NEW	904767704	334,030,252	6,761,746	SH	DFND	43	0	0	6,761,746	
UNILEVER PLC	SPON ADR NEW	904767704	24,680,882	499,613	SH	DFND	43, 01	0	0	499,613	
UNION BANKSHARES INC	COM	905400107	74,394	3,465	SH	DFND	1	1,000	2,465	0	
UNION PAC CORP	COM	907818108	711,808,938	3,495,600	SH	DFND	1	2,187,135	1,218,532	89,933	
UNION PAC CORP	COM	907818108	618,594,363	3,037,835	SH	DFND	2	0	0	3,037,835	
UNION PAC CORP	COM	907818108	135,251,046	664,200	SH	Call	DFND	3	0	664,200	0
UNION PAC CORP	COM	907818108	10,690,575	52,500	SH	Put	DFND	3	0	52,500	0
UNION PAC CORP	COM	907818108	8,679,118	42,622	SH	DFND	3	0	42,622	0	
UNION PAC CORP	COM	907818108	10,975,657	53,900	SH	Call	DFND	6	0	53,900	0
UNION PAC CORP	COM	907818108	9,977,870	49,000	SH	Put	DFND	6	0	49,000	0
UNION PAC CORP	COM	907818108	1,430,908	7,027	SH	DFND	6	0	7,027	0	
UNION PAC CORP	COM	907818108	5,855,992	28,758	SH	DFND	28	14,986	0	13,772	
UNION PAC CORP	COM	907818108	1,211,938,358	5,951,669	SH	DFND	43	0	0	5,951,669	
UNION PAC CORP	COM	907818108	1,005,932	4,940	SH	DFND	88	0	4,940	0	
UNION PAC CORP	COM	907818108	111,730,966	548,696	SH	DFND	43, 01	0	0	548,696	
UNIQUIRE NV	SHS	N90064101	705,933	105,206	SH	DFND	1	1,539	103,412	255	
UNIQUIRE NV	SHS	N90064101	1,523	227	SH	DFND	2	0	0	227	
UNIQUIRE NV	SHS	N90064101	1,667,146	248,457	SH	DFND	3	0	248,457	0	
UNIQUIRE NV	SHS	N90064101	913	136	SH	DFND	6	0	136	0	
UNISYS CORP	COM NEW	909214306	814,928	236,211	SH	DFND	1	9,527	226,684	0	
UNISYS CORP	COM NEW	909214306	11,730	3,400	SH	DFND	3	0	3,400	0	

UNISYS CORP	COM NEW	909214306	759	220	SH	DFND	6	0	220	0	
UNITED AIRLS HLDGS INC	COM	910047109	6,377,106	150,759	SH	DFND	1	111,430	33,702	5,627	
UNITED AIRLS HLDGS INC	COM	910047109	2,203,872	52,101	SH	DFND	2	0	0	52,101	
UNITED AIRLS HLDGS INC	COM	910047109	23,011,412	544,005	SH	DFND	3	0	544,005	0	
UNITED AIRLS HLDGS INC	COM	910047109	137,919,150	3,260,500	SH	Put	DFND	3	0	3,260,500	0
UNITED AIRLS HLDGS INC	COM	910047109	6,987,960	165,200	SH	Put	DFND	6	0	165,200	0
UNITED AIRLS HLDGS INC	COM	910047109	2,153,070	50,900	SH	Call	DFND	6	0	50,900	0
UNITED AIRLS HLDGS INC	COM	910047109	2,538,381	60,009	SH	DFND	6	0	60,009	0	
UNITED AIRLS HLDGS INC	COM	910047109	130,030	3,074	SH	DFND	28	443	0	2,631	
UNITED AIRLS HLDGS INC	COM	910047109	2,540,073	60,049	SH	DFND	43	0	0	60,049	
UNITED AIRLS HLDGS INC	COM	910047109	17,470	413	SH	DFND	88	0	413	0	
UNITED AIRLS HLDGS INC	COM	910047109	550	13	SH	DFND	43, 01	0	0	13	
UNITED BANCORP INC OHIO	COM	909911109	13,571	1,175	SH	DFND	2	0	0	1,175	
UNITED BANKSHARES INC WEST V	COM	909907107	4,159,606	150,765	SH	DFND	1	129,699	12,796	8,270	
UNITED BANKSHARES INC WEST V	COM	909907107	2,924,628	106,003	SH	DFND	2	0	0	106,003	
UNITED BANKSHARES INC WEST V	COM	909907107	37,302	1,352	SH	DFND	3	0	1,352	0	
UNITED BANKSHARES INC WEST V	COM	909907107	12,029	436	SH	DFND	6	0	436	0	
UNITED BANKSHARES INC WEST V	COM	909907107	3,476	126	SH	DFND	28	126	0	0	
UNITED BANKSHARES INC WEST V	COM	909907107	10,639,752	385,638	SH	DFND	43	0	0	385,638	
UNITED BANKSHARES INC WEST V	COM	909907107	8,254,128	299,171	SH	DFND	43, 01	0	0	299,171	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,106,972	82,919	SH	DFND	1	42,605	39,139	1,175	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	661,270	26,024	SH	DFND	2	0	0	26,024	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	597,643	23,520	SH	DFND	3	0	23,520	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,741	344	SH	DFND	6	0	344	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,503	374	SH	DFND	28	374	0	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,390,717	251,504	SH	DFND	43	0	0	251,504	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,473,776	136,709	SH	DFND	43, 01	0	0	136,709	
UNITED FIRE GROUP INC	COM	910340108	537,931	27,237	SH	DFND	1	6,686	19,477	1,074	
UNITED FIRE GROUP INC	COM	910340108	1,975	100	SH	DFND	2	0	0	100	
UNITED FIRE GROUP INC	COM	910340108	23,759	1,203	SH	DFND	3	0	1,203	0	
UNITED FIRE GROUP INC	COM	910340108	1,363	69	SH	DFND	6	0	69	0	
UNITED FIRE GROUP INC	COM	910340108	1,462	74	SH	DFND	28	74	0	0	
UNITED FIRE GROUP INC	COM	910340108	8,451,400	427,919	SH	DFND	43	0	0	427,919	
UNITED FIRE GROUP INC	COM	910340108	588,076	29,776	SH	DFND	43, 01	0	0	29,776	
UNITED GUARDIAN INC	COM	910571108	8	1	SH	DFND	1	0	1	0	
UNITED HOMES GROUP INC	CL A	91060H108	23,011	4,109	SH	DFND	1	681	3,428	0	
UNITED HOMES GROUP INC	CL A	91060H108	22,249	3,973	SH	DFND	3	0	3,973	0	

UNITED HOMES GROUP INC	*W EXP 03/30/202	91060H116	1	1 SH	DFND	3	0	1	0
UNITED MARITIME CORPORATION	COM	Y92335101	46	19 SH	DFND	1	19	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	821,516	116,362 SH	DFND	1	70,068	0	46,294
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,686,700	238,909 SH	DFND	2	0	0	238,909
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7,261,288	1,028,511 SH	DFND	3	0	1,028,511	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	391,159	55,405 SH	DFND	28	1,496	0	53,909
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	12,037,709	1,705,058 SH	DFND	43	0	0	1,705,058
UNITED NAT FOODS INC	COM	911163103	1,285,241	90,894 SH	DFND	1	17,321	73,013	560
UNITED NAT FOODS INC	COM	911163103	46,266	3,272 SH	DFND	2	0	0	3,272
UNITED NAT FOODS INC	COM	911163103	63,149	4,466 SH	DFND	3	0	4,466	0
UNITED NAT FOODS INC	COM	911163103	2,672	189 SH	DFND	6	0	189	0
UNITED NAT FOODS INC	COM	911163103	3,083	218 SH	DFND	28	218	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	15,976,675	102,500 SH	Put DFND	1	2,500	100,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	724,855,642	4,650,386 SH	DFND	1	4,420,989	174,325	55,072
UNITED PARCEL SERVICE INC	CL B	911312106	370,736,753	2,378,500 SH	DFND	2	0	0	2,378,500
UNITED PARCEL SERVICE INC	CL B	911312106	7,388,238	47,400 SH	Put DFND	3	0	47,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	60,915,399	390,809 SH	DFND	3	0	390,809	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,587,442	16,600 SH	Call DFND	3	0	16,600	0
UNITED PARCEL SERVICE INC	CL B	911312106	41,367,898	265,400 SH	Put DFND	6	0	265,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,611,320	36,000 SH	Call DFND	6	0	36,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,953,233	95,934 SH	DFND	6	0	95,934	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,368,786	34,444 SH	DFND	28	23,276	0	11,168
UNITED PARCEL SERVICE INC	CL B	911312106	860,458,357	5,520,359 SH	DFND	43	0	0	5,520,359
UNITED PARCEL SERVICE INC	CL B	911312106	1,255,221	8,053 SH	DFND	88	0	8,053	0
UNITED PARCEL SERVICE INC	CL B	911312106	82,212,385	527,442 SH	DFND	43, 01	0	0	527,442
UNITED RENTALS INC	COM	911363109	41,527,284	93,410 SH	DFND	1	69,476	21,808	2,126
UNITED RENTALS INC	COM	911363109	287,869,078	647,522 SH	DFND	2	0	0	647,522
UNITED RENTALS INC	COM	911363109	26,009,568	58,505 SH	DFND	3	0	58,505	0
UNITED RENTALS INC	COM	911363109	2,000,565	4,500 SH	Put DFND	3	0	4,500	0
UNITED RENTALS INC	COM	911363109	1,668,916	3,754 SH	DFND	6	0	3,754	0
UNITED RENTALS INC	COM	911363109	6,135,066	13,800 SH	Put DFND	6	0	13,800	0
UNITED RENTALS INC	COM	911363109	5,557,125	12,500 SH	Call DFND	6	0	12,500	0
UNITED RENTALS INC	COM	911363109	1,319,039	2,967 SH	DFND	28	2,909	0	58
UNITED RENTALS INC	COM	911363109	357,033,278	803,098 SH	DFND	43	0	0	803,098
UNITED RENTALS INC	COM	911363109	285,414	642 SH	DFND	88	0	642	0
UNITED RENTALS INC	COM	911363109	5,909,669	13,293 SH	DFND	43, 01	0	0	13,293
UNITED SEC BANCSHARES CALIF	COM	911460103	1,466	197 SH	DFND	3	0	197	0

UNITED STATES CELLULAR CORP	COM	911684108	542,110	12,616	SH	DFND	1	5,079	6,400	1,137
UNITED STATES CELLULAR CORP	COM	911684108	40,650	946	SH	DFND	2	0	0	946
UNITED STATES CELLULAR CORP	COM	911684108	14,696	342	SH	DFND	3	0	342	0
UNITED STATES CELLULAR CORP	COM	911684108	2,191	51	SH	DFND	6	0	51	0
UNITED STATES CELLULAR CORP	COM	911684108	4,039	94	SH	DFND	28	94	0	0
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	3,672,333	1,491,000	PRN	DFND	1	0	1,491,000	0
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	6,524,487	2,649,000	PRN	DFND	43	0	0	2,649,000
UNITED STATES STL CORP NEW	COM	912909108	4,196,448	129,201	SH	DFND	1	44,553	82,423	2,225
UNITED STATES STL CORP NEW	COM	912909108	361,572	11,132	SH	DFND	2	0	0	11,132
UNITED STATES STL CORP NEW	COM	912909108	8,880,032	273,400	SH	DFND	3	0	273,400	0
UNITED STATES STL CORP NEW	COM	912909108	10,208,464	314,300	SH	Call	DFND	3	0	314,300
UNITED STATES STL CORP NEW	COM	912909108	6,492,752	199,900	SH	Put	DFND	3	0	199,900
UNITED STATES STL CORP NEW	COM	912909108	50,312	1,549	SH	DFND	6	0	1,549	0
UNITED STATES STL CORP NEW	COM	912909108	29,882	920	SH	DFND	28	920	0	0
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	192	6	SH	DFND	1	0	6	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	45,580	1,980	SH	DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	252,255	1,255	SH	DFND	1	285	970	0
UNITED STS LIME & MINERALS I	COM	911922102	10,050	50	SH	DFND	2	0	0	50
UNITED STS LIME & MINERALS I	COM	911922102	13,266	66	SH	DFND	3	0	66	0
UNITED STS LIME & MINERALS I	COM	911922102	1,407	7	SH	DFND	6	0	7	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	792,963	116,100	SH	DFND	1	9,400	106,700	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	728,761	106,700	SH	DFND	3	0	106,700	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	1,092,800	160,000	SH	Call	DFND	3	0	160,000
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	1,024,500	150,000	SH	Put	DFND	3	0	150,000
UNITED STS OIL FD LP	UNITS	91232N207	1,880,238	23,253	SH	DFND	1	2,003	21,250	0
UNITED STS OIL FD LP	UNITS	91232N207	16,172,000	200,000	SH	Call	DFND	3	0	200,000
UNITED STS OIL FD LP	UNITS	91232N207	25,066,600	310,000	SH	DFND	3	0	310,000	0
UNITED STS OIL FD LP	UNITS	91232N207	65,496,600	810,000	SH	Put	DFND	3	0	810,000
UNITED STS OIL FD LP	UNITS	91232N207	16,172,000	200,000	SH	Put	DFND	6	0	200,000
UNITED STS OIL FD LP	UNITS	91232N207	136,330	1,686	SH	DFND	6	0	1,686	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,378,416	23,812	SH	DFND	1	7,922	14,698	1,192
UNITED THERAPEUTICS CORP DEL	COM	91307C102	455,128	2,015	SH	DFND	2	0	0	2,015
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,203,288	14,182	SH	DFND	3	0	14,182	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32,751	145	SH	DFND	6	0	145	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	36,365	161	SH	DFND	28	161	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,397,468	32,751	SH	DFND	43	0	0	32,751

UNITED THERAPEUTICS CORP DEL	COM	91307C102	43,819	194	SH	DFND	88	0	194	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,811,330	16,874	SH	DFND	43, 01	0	0	16,874	
UNITEDHEALTH GROUP INC	COM	91324P102	504,190	1,000	SH	Put	DFND	1	1,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	685,702,866	1,360,009	SH	DFND	1	1,100,430	145,999	113,580	
UNITEDHEALTH GROUP INC	COM	91324P102	1,374,620,611	2,726,394	SH	DFND	2	0	3	2,726,391	
UNITEDHEALTH GROUP INC	COM	91324P102	84,767,952	168,127	SH	DFND	3	0	168,127	0	
UNITEDHEALTH GROUP INC	COM	91324P102	51,931,570	103,000	SH	Call	DFND	3	0	103,000	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,747,488	35,200	SH	Put	DFND	3	0	35,200	0
UNITEDHEALTH GROUP INC	COM	91324P102	21,276,818	42,200	SH	Call	DFND	6	0	42,200	0
UNITEDHEALTH GROUP INC	COM	91324P102	30,200,981	59,900	SH	Put	DFND	6	0	59,900	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,383,619	6,711	SH	DFND	6	0	6,711	0	
UNITEDHEALTH GROUP INC	COM	91324P102	10,987,308	21,792	SH	DFND	28	8,656	0	13,136	
UNITEDHEALTH GROUP INC	COM	91324P102	3,668,615,513	7,276,256	SH	DFND	43	0	0	7,276,256	
UNITEDHEALTH GROUP INC	COM	91324P102	4,619,389	9,162	SH	DFND	88	0	9,162	0	
UNITEDHEALTH GROUP INC	COM	91324P102	173,106,578	343,336	SH	DFND	43, 01	0	0	343,336	
UNITI GROUP INC	COM	91325V108	504,460	106,877	SH	DFND	1	65,480	36,872	4,525	
UNITI GROUP INC	COM	91325V108	605,558	128,296	SH	DFND	2	0	0	128,296	
UNITI GROUP INC	COM	91325V108	135,912	28,795	SH	DFND	3	0	28,795	0	
UNITI GROUP INC	COM	91325V108	3,634	770	SH	DFND	6	0	770	0	
UNITI GROUP INC	COM	91325V108	4,796	1,016	SH	DFND	28	1,016	0	0	
UNITIL CORP	COM	913259107	1,826,792	42,772	SH	DFND	1	25,956	16,557	259	
UNITIL CORP	COM	913259107	69,190	1,620	SH	DFND	2	0	0	1,620	
UNITIL CORP	COM	913259107	29,854	699	SH	DFND	3	0	699	0	
UNITIL CORP	COM	913259107	2,221	52	SH	DFND	6	0	52	0	
UNITIL CORP	COM	913259107	11,318	265	SH	DFND	28	265	0	0	
UNITIL CORP	COM	913259107	236,784	5,544	SH	DFND	43	0	0	5,544	
UNITIL CORP	COM	913259107	11,318	265	SH	DFND	43, 01	0	0	265	
UNITY BANCORP INC	COM	913290102	283,410	12,096	SH	DFND	1	827	11,269	0	
UNITY BANCORP INC	COM	913290102	94,915	4,051	SH	DFND	3	0	4,051	0	
UNITY SOFTWARE INC	COM	91332U101	3,355,527	106,898	SH	DFND	1	20,860	85,042	996	
UNITY SOFTWARE INC	COM	91332U101	3,389,786	107,989	SH	DFND	2	0	0	107,989	
UNITY SOFTWARE INC	COM	91332U101	2,300,165	73,277	SH	DFND	3	0	73,277	0	
UNITY SOFTWARE INC	COM	91332U101	1,946	62	SH	DFND	28	0	0	62	
UNITY SOFTWARE INC	COM	91332U101	16,056,864	511,528	SH	DFND	43	0	0	511,528	
UNITY SOFTWARE INC	COM	91332U101	475,182	15,138	SH	DFND	43, 01	0	0	15,138	
UNITY SOFTWARE INC	NOTE 11/I	91332UAB7	26,226,352	33,135,000	PRN	DFND	1	0	33,135,000	0	
UNIVERSAL CORP VA	COM	913456109	1,640,406	34,747	SH	DFND	1	16,963	17,784	0	
UNIVERSAL CORP VA	COM	913456109	57,124	1,210	SH	DFND	2	0	0	1,210	
UNIVERSAL CORP VA	COM	913456109	40,931	867	SH	DFND	3	0	867	0	
UNIVERSAL CORP VA	COM	913456109	3,730	79	SH	DFND	6	0	79	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	2,363,956	15,058	SH	DFND	1	9,579	5,035	444	



UNIVERSAL DISPLAY CORP	COM	91347P105	1,666,879	10,618	SH	DFND	2	0	0	10,618
UNIVERSAL DISPLAY CORP	COM	91347P105	191,999	1,223	SH	DFND	3	0	1,223	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22,764	145	SH	DFND	6	0	145	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22,607	144	SH	DFND	28	129	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	7,392,031	47,086	SH	DFND	43	0	0	47,086
UNIVERSAL DISPLAY CORP	COM	91347P105	395,772	2,521	SH	DFND	43, 01	0	0	2,521
UNIVERSAL ELECTRS INC	COM	913483103	190,674	21,069	SH	DFND	1	0	21,069	0
UNIVERSAL ELECTRS INC	COM	913483103	507	56	SH	DFND	2	0	0	56
UNIVERSAL ELECTRS INC	COM	913483103	7,014	775	SH	DFND	3	0	775	0
UNIVERSAL ELECTRS INC	COM	913483103	78,038	8,623	SH	DFND	43	0	0	8,623
UNIVERSAL ELECTRS INC	COM	913483103	2,987	330	SH	DFND	43, 01	0	0	330
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	957,019	23,671	SH	DFND	1	1,383	21,963	325
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	327,486	8,100	SH	DFND	2	0	0	8,100
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	50,214	1,242	SH	DFND	3	0	1,242	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,698	42	SH	DFND	6	0	42	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	2,385	59	SH	DFND	28	59	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,513,456	35,898	SH	DFND	1	22,540	13,294	64
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,253,227	9,968	SH	DFND	2	0	0	9,968
UNIVERSAL HLTH SVCS INC	CL B	913903100	909,908	7,237	SH	DFND	3	0	7,237	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	503	4	SH	DFND	6	0	4	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53,058	422	SH	DFND	28	388	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,503,579	43,773	SH	DFND	43	0	0	43,773
UNIVERSAL HLTH SVCS INC	CL B	913903100	182,308	1,450	SH	DFND	88	0	1,450	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,846,779	22,642	SH	DFND	43, 01	0	0	22,642
UNIVERSAL INS HLDGS INC	COM	91359V107	1,136,643	81,073	SH	DFND	1	7,101	73,972	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,626	116	SH	DFND	2	0	0	116
UNIVERSAL INS HLDGS INC	COM	91359V107	489,144	34,889	SH	DFND	3	0	34,889	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,248	89	SH	DFND	6	0	89	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	192,073	7,628	SH	DFND	1	1,334	6,294	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	6,597	262	SH	DFND	3	0	262	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	630	25	SH	DFND	6	0	25	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	60,975	4,651	SH	DFND	1	0	4,651	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	249	19	SH	DFND	3	0	19	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	224,434	26,782	SH	DFND	1	6,841	19,941	0

UNIVERSAL TECHNICAL INST INC	COM	913915104	14,464	1,726	SH	DFND	3	0	1,726	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	862,639	49,634	SH	DFND	1	7,385	41,991	258	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	21,934	1,262	SH	DFND	2	0	0	1,262	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	158,957	9,146	SH	DFND	3	0	9,146	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,634	94	SH	DFND	6	0	94	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	276,672	15,919	SH	DFND	43	0	0	15,919	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	13,435	773	SH	DFND	43, 01	0	0	773	
UNUM GROUP	COM	91529Y106	13,669,999	277,902	SH	DFND	1	157,123	115,251	5,528	
UNUM GROUP	COM	91529Y106	7,823,201	159,040	SH	DFND	2	0	0	159,040	
UNUM GROUP	COM	91529Y106	118,892	2,417	SH	DFND	3	0	2,417	0	
UNUM GROUP	COM	91529Y106	31,924	649	SH	DFND	6	0	649	0	
UNUM GROUP	COM	91529Y106	1,253,951	25,492	SH	DFND	28	1,427	0	24,065	
UNUM GROUP	COM	91529Y106	2,642,979	53,730	SH	DFND	43	0	0	53,730	
UNUM GROUP	COM	91529Y106	270,889	5,507	SH	DFND	43, 01	0	0	5,507	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	5,699	1,113	SH	DFND	1	1,113	0	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	30,070	5,873	SH	DFND	3	0	5,873	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	2,534	495	SH	DFND	6	0	495	0	
UPBOUND GROUP INC	COM	76009N100	558,607	18,968	SH	DFND	1	11,709	6,514	745	
UPBOUND GROUP INC	COM	76009N100	8,720,287	296,105	SH	DFND	2	0	0	296,105	
UPBOUND GROUP INC	COM	76009N100	494,377	16,787	SH	DFND	3	0	16,787	0	
UPBOUND GROUP INC	COM	76009N100	5,360	182	SH	DFND	6	0	182	0	
UPBOUND GROUP INC	COM	76009N100	5,036	171	SH	DFND	28	171	0	0	
UPBOUND GROUP INC	COM	76009N100	19,411,437	659,132	SH	DFND	43	0	0	659,132	
UPBOUND GROUP INC	COM	76009N100	655,410	22,255	SH	DFND	43, 01	0	0	22,255	
UPHEALTH INC	COM NEW	91532B200	1	1	SH	DFND	3	0	1	0	
UPLAND SOFTWARE INC	COM	91544A109	619,981	134,195	SH	DFND	1	0	134,195	0	
UPLAND SOFTWARE INC	COM	91544A109	924	200	SH	DFND	2	0	0	200	
UPLAND SOFTWARE INC	COM	91544A109	15,163	3,282	SH	DFND	3	0	3,282	0	
UPSTART HLDGS INC	COM	91680M107	2,463,458	86,316	SH	DFND	1	17,252	67,545	1,519	
UPSTART HLDGS INC	COM	91680M107	264,309	9,261	SH	DFND	2	0	0	9,261	
UPSTART HLDGS INC	COM	91680M107	17,052,650	597,500	SH	Put	DFND	3	0	597,500	0
UPSTART HLDGS INC	COM	91680M107	16,912,804	592,600	SH	Call	DFND	3	0	592,600	0
UPSTART HLDGS INC	COM	91680M107	3,512,361	123,068	SH	DFND	3	0	123,068	0	
UPSTART HLDGS INC	COM	91680M107	1,784,806	62,537	SH	DFND	6	0	62,537	0	
UPSTART HLDGS INC	COM	91680M107	1,778,042	62,300	SH	Put	DFND	6	0	62,300	0
UPSTART HLDGS INC	COM	91680M107	25,686	900	SH	Call	DFND	6	0	900	0
UPSTART HLDGS INC	COM	91680M107	3,368	118	SH	DFND	28	118	0	0	
UPSTART HLDGS INC	COM	91680M107	1,608,714	56,367	SH	DFND	43	0	0	56,367	
UPSTART HLDGS INC	COM	91680M107	46,920	1,644	SH	DFND	43, 01	0	0	1,644	
UPWORK INC	COM	91688F104	850,239	74,845	SH	DFND	1	22,011	52,604	230	
UPWORK INC	COM	91688F104	244,013	21,480	SH	DFND	2	0	0	21,480	
UPWORK INC	COM	91688F104	129,936	11,438	SH	DFND	3	0	11,438	0	
UPWORK INC	COM	91688F104	4,340	382	SH	DFND	6	0	382	0	
URANIUM ENERGY CORP	COM	916896103	198,214	38,488	SH	DFND	1	20,197	17,560	731	
URANIUM ENERGY CORP	COM	916896103	1,455,354	282,593	SH	DFND	3	0	282,593	0	

URANIUM ENERGY CORP	COM	916896103	19,591	3,804	SH	DFND	5	3,804	0	0
URANIUM ENERGY CORP	COM	916896103	6,201	1,204	SH	DFND	6	0	1,204	0
URANIUM RTY CORP	COM	91702V101	2,988	1,041	SH	DFND	1	0	1,041	0
URANIUM RTY CORP	COM	91702V101	66,538	23,184	SH	DFND	3	0	23,184	0
URBAN EDGE PPTYS	COM	91704F104	2,341,434	153,436	SH	DFND	1	60,064	92,299	1,073
URBAN EDGE PPTYS	COM	91704F104	101,030	6,621	SH	DFND	2	0	0	6,621
URBAN EDGE PPTYS	COM	91704F104	148,495	9,731	SH	DFND	3	0	9,731	0
URBAN EDGE PPTYS	COM	91704F104	5,829	382	SH	DFND	6	0	382	0
URBAN EDGE PPTYS	COM	91704F104	9,995	655	SH	DFND	28	655	0	0
URBAN EDGE PPTYS	COM	91704F104	1,348,221	88,350	SH	DFND	43	0	0	88,350
URBAN ONE INC	CL A	91705J105	1,353,914	269,704	SH	DFND	1	263,853	5,851	0
URBAN ONE INC	CL A	91705J105	21,651	4,313	SH	DFND	3	0	4,313	0
URBAN ONE INC	CL D NON VTG	91705J204	43,399	8,628	SH	DFND	1	1,331	7,297	0
URBAN ONE INC	CL D NON VTG	91705J204	5,664	1,126	SH	DFND	3	0	1,126	0
URBAN OUTFITTERS INC	COM	917047102	647,360	19,803	SH	DFND	1	13,228	5,884	691
URBAN OUTFITTERS INC	COM	917047102	7,996,464	244,615	SH	DFND	2	0	0	244,615
URBAN OUTFITTERS INC	COM	917047102	146,811	4,491	SH	DFND	3	0	4,491	0
URBAN OUTFITTERS INC	COM	917047102	6,342	194	SH	DFND	6	0	194	0
URBAN OUTFITTERS INC	COM	917047102	519,967	15,906	SH	DFND	43	0	0	15,906
URBAN-GRO INC	COM NEW	91704K202	2,040	1,500	SH	DFND	2	0	0	1,500
UR-ENERGY INC	COM	91688R108	21,214	13,775	SH	DFND	1	0	13,775	0
UR-ENERGY INC	COM	91688R108	31,228	20,278	SH	DFND	3	0	20,278	0
UR-ENERGY INC	COM	91688R108	5	3	SH	DFND	6	0	3	0
UROGEN PHARMA LTD	COM	M96088105	531,567	37,942	SH	DFND	1	27,538	10,404	0
UROGEN PHARMA LTD	COM	M96088105	75,598	5,396	SH	DFND	3	0	5,396	0
US BANCORP DEL	COM NEW	902973304	124,970,698	3,780,118	SH	DFND	1	3,691,772	68,283	20,063
US BANCORP DEL	COM NEW	902973304	49,324,286	1,491,963	SH	DFND	2	0	0	1,491,963
US BANCORP DEL	COM NEW	902973304	132,240	4,000	SH Call	DFND	2	0	0	4,000
US BANCORP DEL	COM NEW	902973304	11,937,966	361,100	SH Call	DFND	3	0	361,100	0
US BANCORP DEL	COM NEW	902973304	72,379,647	2,189,342	SH	DFND	3	0	2,189,342	0
US BANCORP DEL	COM NEW	902973304	882,702	26,700	SH Put	DFND	3	0	26,700	0
US BANCORP DEL	COM NEW	902973304	3,295,619	99,686	SH	DFND	6	0	99,686	0
US BANCORP DEL	COM NEW	902973304	3,121,062	94,406	SH	DFND	28	93,928	0	478
US BANCORP DEL	COM NEW	902973304	565,882,069	17,116,820	SH	DFND	43	0	0	17,116,820
US BANCORP DEL	COM NEW	902973304	405,051	12,252	SH	DFND	88	0	12,252	0
US BANCORP DEL	COM NEW	902973304	54,313,084	1,642,864	SH	DFND	43, 01	0	0	1,642,864
US FOODS HLDG CORP	COM	912008109	3,730,053	93,956	SH	DFND	1	30,803	59,308	3,845
US FOODS HLDG CORP	COM	912008109	1,247,929	31,434	SH	DFND	2	0	0	31,434
US FOODS HLDG CORP	COM	912008109	630,079	15,871	SH	DFND	3	0	15,871	0
US FOODS HLDG CORP	COM	912008109	26,043	656	SH	DFND	6	0	656	0
US FOODS HLDG CORP	COM	912008109	8,337	210	SH	DFND	28	210	0	0
US FOODS HLDG CORP	COM	912008109	13,520,986	340,579	SH	DFND	43	0	0	340,579
US FOODS HLDG CORP	COM	912008109	5,517,705	138,985	SH	DFND	43, 01	0	0	138,985
USA COMPRESSION PARTNERS LP	COMUNIT LTD PAR	90290N109	3,262,402	136,731	SH	DFND	1	2,100	134,631	0
USA COMPRESSION PARTNERS LP	COMUNIT LTD PAR	90290N109	77,688	3,256	SH	DFND	2	0	0	3,256
USA COMPRESSION PARTNERS LP	COMUNIT LTD PAR	90290N109	453,292	18,998	SH	DFND	3	0	18,998	0

USANA HEALTH SCIENCES INC	COM	90328M107	1,902,774	32,465	SH	DFND	1	3,100	28,860	505	
USANA HEALTH SCIENCES INC	COM	90328M107	31,649	540	SH	DFND	2	0	0	540	
USANA HEALTH SCIENCES INC	COM	90328M107	38,214	652	SH	DFND	3	0	652	0	
USANA HEALTH SCIENCES INC	COM	90328M107	2,169	37	SH	DFND	6	0	37	0	
USANA HEALTH SCIENCES INC	COM	90328M107	7,678	131	SH	DFND	28	131	0	0	
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	84,070	7,999	SH	DFND	1	1,117	6,882	0	
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	5,717	544	SH	DFND	3	0	544	0	
USIO INC	COM	917313108	214	122	SH	DFND	3	0	122	0	
UTAH MED PRODS INC	COM	917488108	232,974	2,709	SH	DFND	1	557	2,152	0	
UTAH MED PRODS INC	COM	917488108	12,298	143	SH	DFND	3	0	143	0	
UTAH MED PRODS INC	COM	917488108	24,166	281	SH	DFND	43	0	0	281	
UTZ BRANDS INC	COM CL A	918090101	559,897	41,690	SH	DFND	1	10,720	30,970	0	
UTZ BRANDS INC	COM CL A	918090101	72,629	5,408	SH	DFND	2	0	0	5,408	
UTZ BRANDS INC	COM CL A	918090101	56,352	4,196	SH	DFND	3	0	4,196	0	
UTZ BRANDS INC	COM CL A	918090101	2,807	209	SH	DFND	6	0	209	0	
UTZ BRANDS INC	COM CL A	918090101	2,231,811	166,181	SH	DFND	43	0	0	166,181	
UTZ BRANDS INC	COM CL A	918090101	732,674	54,555	SH	DFND	43, 01	0	0	54,555	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	217,314	44,807	SH	DFND	1	20,855	23,892	60	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	15,864	3,271	SH	DFND	2	0	0	3,271	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	252	52	SH	DFND	3	0	52	0	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,382	285	SH	DFND	6	0	285	0	
V F CORP	COM	918204108	10,888,483	616,213	SH	DFND	1	389,981	219,915	6,317	
V F CORP	COM	918204108	864,475	48,923	SH	DFND	2	0	0	48,923	
V F CORP	COM	918204108	41,370,771	2,341,300	SH	Call	DFND	3	0	2,341,300	0
V F CORP	COM	918204108	7,843,342	443,879	SH	DFND	3	0	443,879	0	
V F CORP	COM	918204108	123,690	7,000	SH	Put	DFND	3	0	7,000	0
V F CORP	COM	918204108	1,255	71	SH	DFND	6	0	71	0	
V F CORP	COM	918204108	216,511	12,253	SH	DFND	28	0	0	12,253	
V F CORP	COM	918204108	4,842	274	SH	DFND	43	0	0	274	
V F CORP	COM	918204108	55,024	3,114	SH	DFND	88	0	3,114	0	
V F CORP	COM	918204108	564,397	31,941	SH	DFND	43, 01	0	0	31,941	
V2X INC	COM	92242T101	970,641	18,789	SH	DFND	1	2,472	15,895	422	
V2X INC	COM	92242T101	15,705	304	SH	DFND	2	0	0	304	
V2X INC	COM	92242T101	23,712	459	SH	DFND	3	0	459	0	
V2X INC	COM	92242T101	2,015	39	SH	DFND	6	0	39	0	
V2X INC	COM	92242T101	409,560	7,928	SH	DFND	43	0	0	7,928	
VAALCO ENERGY INC	COM NEW	91851C201	711,567	162,088	SH	DFND	1	13,963	148,125	0	
VAALCO ENERGY INC	COM NEW	91851C201	1,411	321	SH	DFND	2	0	0	321	
VAALCO ENERGY INC	COM NEW	91851C201	37,728	8,594	SH	DFND	3	0	8,594	0	
VAALCO ENERGY INC	COM NEW	91851C201	62,606	14,261	SH	DFND	5	14,261	0	0	
VAALCO ENERGY INC	COM NEW	91851C201	1,475	336	SH	DFND	6	0	336	0	
VACASA INC	CLASS A COM	91854V107	922	2,000	SH	DFND	2	0	0	2,000	
VACASA INC	CLASS A COM	91854V107	5,293	11,481	SH	DFND	3	0	11,481	0	
VACCINEX INC	COM NEW	918640202	76	67	SH	DFND	1	67	0	0	

VAIL RESORTS INC	COM	91879Q109	3,844,910	17,328	SH	DFND	1	9,071	7,799	458
VAIL RESORTS INC	COM	91879Q109	6,027,267	27,163	SH	DFND	2	0	0	27,163
VAIL RESORTS INC	COM	91879Q109	935,266	4,215	SH	DFND	3	0	4,215	0
VAIL RESORTS INC	COM	91879Q109	18,195	82	SH	DFND	6	0	82	0
VAIL RESORTS INC	COM	91879Q109	733,346	3,305	SH	DFND	28	264	0	3,041
VAIL RESORTS INC	COM	91879Q109	25,050,715	112,897	SH	DFND	43	0	0	112,897
VAIL RESORTS INC	COM	91879Q109	58,801	265	SH	DFND	88	0	265	0
VAIL RESORTS INC	COM	91879Q109	16,697,001	75,249	SH	DFND	43, 01	0	0	75,249
VAIL RESORTS INC	NOTE 1/0	91879QAN9	1,153,680	1,311,000	PRN	DFND	3	0	1,311,000	0
VALARIS LTD	CL A	G9460G101	3,003,024	40,051	SH	DFND	1	29,712	10,106	233
VALARIS LTD	CL A	G9460G101	10,122	135	SH	DFND	2	0	0	135
VALARIS LTD	CL A	G9460G101	8,172,070	108,990	SH	DFND	3	0	108,990	0
VALARIS LTD	CL A	G9460G101	5,474	73	SH	DFND	6	0	73	0
VALARIS LTD	CL A	G9460G101	33,516	447	SH	DFND	28	447	0	0
VALARIS LTD	CL A	G9460G101	1,057,518	14,104	SH	DFND	43	0	0	14,104
VALARIS LTD	CL A	G9460G101	1,292,205	17,234	SH	DFND	43, 01	0	0	17,234
VALARIS LTD	*W EXP 04/29/202	G9460G119	437	30	SH	DFND	1	0	30	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	481	33	SH	DFND	2	0	0	33
VALARIS LTD	*W EXP 04/29/202	G9460G119	431,330	29,604	SH	DFND	3	0	29,604	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	4,021	276	SH	DFND	6	0	276	0
VALE S A	SPONSORED ADS	91912E105	68,238,830	5,092,450	SH	DFND	1	104,638	4,976,859	10,953
VALE S A	SPONSORED ADS	91912E105	25,310,071	1,888,811	SH	DFND	2	0	0	1,888,811
VALE S A	SPONSORED ADS	91912E105	17,186,371	1,282,565	SH	DFND	3	0	1,282,565	0
VALE S A	SPONSORED ADS	91912E105	107,680,631	8,035,868	SH	DFND	6	0	8,035,868	0
VALE S A	SPONSORED ADS	91912E105	147,320	10,994	SH	DFND	28	2,207	0	8,787
VALE S A	SPONSORED ADS	91912E105	7,096,519	529,591	SH	DFND	43	0	0	529,591
VALE S A	SPONSORED ADS	91912E105	3,797,908	283,426	SH	DFND	88	0	283,426	0
VALE S A	SPONSORED ADS	91912E105	31,999	2,388	SH	DFND	43, 01	0	0	2,388
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	102,229	38,432	SH	DFND	2	0	0	38,432
VALERO ENERGY CORP	COM	91913Y100	192,859,996	1,360,948	SH	DFND	1	1,344,847	10,940	5,161
VALERO ENERGY CORP	COM	91913Y100	293,003,706	2,067,629	SH	DFND	2	0	0	2,067,629
VALERO ENERGY CORP	COM	91913Y100	10,888,855	76,839	SH	DFND	3	0	76,839	0
VALERO ENERGY CORP	COM	91913Y100	6,674,541	47,100	SH Put	DFND	3	0	47,100	0
VALERO ENERGY CORP	COM	91913Y100	143,836	1,015	SH	DFND	6	0	1,015	0
VALERO ENERGY CORP	COM	91913Y100	4,024,139	28,397	SH	DFND	28	23,058	0	5,339
VALERO ENERGY CORP	COM	91913Y100	73,611,118	519,449	SH	DFND	43	0	0	519,449
VALERO ENERGY CORP	COM	91913Y100	167,076	1,179	SH	DFND	88	0	1,179	0
VALERO ENERGY CORP	COM	91913Y100	63,827,034	450,406	SH	DFND	43, 01	0	0	450,406
VALHI INC NEW	COM	918905209	103,269	7,788	SH	DFND	1	2,028	5,760	0
VALHI INC NEW	COM	918905209	4,177	315	SH	DFND	2	0	0	315
VALHI INC NEW	COM	918905209	1,021	77	SH	DFND	3	0	77	0
VALLEY NATL BANCORP	COM	919794107	4,451,406	520,024	SH	DFND	1	233,919	283,209	2,896
VALLEY NATL BANCORP	COM	919794107	1,125,204	131,449	SH	DFND	2	0	0	131,449
VALLEY NATL BANCORP	COM	919794107	161,998	18,925	SH	DFND	3	0	18,925	0
VALLEY NATL BANCORP	COM	919794107	11,958	1,397	SH	DFND	6	0	1,397	0
VALLEY NATL BANCORP	COM	919794107	23,044	2,692	SH	DFND	28	2,692	0	0

VALLEY NATL BANCORP	COM	919794107	8,072,859	943,091	SH	DFND	43	0	0	943,091
VALLEY NATL BANCORP	COM	919794107	6,453,872	753,957	SH	DFND	43, 01	0	0	753,957
VALMONT INDS INC	COM	920253101	4,803,479	19,997	SH	DFND	1	11,694	8,007	296
VALMONT INDS INC	COM	920253101	308,910	1,286	SH	DFND	2	0	0	1,286
VALMONT INDS INC	COM	920253101	115,301	480	SH	DFND	3	0	480	0
VALMONT INDS INC	COM	920253101	2,962,030	12,331	SH	DFND	6	0	12,331	0
VALMONT INDS INC	COM	920253101	111,938	466	SH	DFND	28	77	0	389
VALMONT INDS INC	COM	920253101	4,485,682	18,674	SH	DFND	43	0	0	18,674
VALMONT INDS INC	COM	920253101	1,003,838	4,179	SH	DFND	43, 01	0	0	4,179
VALUE LINE INC	COM	920437100	32,091	734	SH	DFND	1	162	572	0
VALUE LINE INC	COM	920437100	22,122	506	SH	DFND	2	0	0	506
VALUE LINE INC	COM	920437100	1,574	36	SH	DFND	3	0	36	0
VALVOLINE INC	COM	92047W101	1,438,033	44,604	SH	DFND	1	40,649	2,996	959
VALVOLINE INC	COM	92047W101	253,803	7,872	SH	DFND	2	0	0	7,872
VALVOLINE INC	COM	92047W101	1,692,536	52,498	SH	DFND	3	0	52,498	0
VALVOLINE INC	COM	92047W101	18,506	574	SH	DFND	6	0	574	0
VALVOLINE INC	COM	92047W101	16,926	525	SH	DFND	28	525	0	0
VALVOLINE INC	COM	92047W101	2,981,813	92,488	SH	DFND	43	0	0	92,488
VALVOLINE INC	COM	92047W101	823,764	25,551	SH	DFND	43, 01	0	0	25,551
VANDA PHARMACEUTICALS INC	COM	921659108	109,378	25,319	SH	DFND	1	15,081	10,238	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,255	522	SH	DFND	2	0	0	522
VANDA PHARMACEUTICALS INC	COM	921659108	70,675	16,360	SH	DFND	3	0	16,360	0
VANDA PHARMACEUTICALS INC	COM	921659108	795	184	SH	DFND	6	0	184	0
VANDA PHARMACEUTICALS INC	COM	921659108	406	94	SH	DFND	28	94	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	203,006,187	7,543,894	SH	DFND	1	531,828	7,010,734	1,332
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	123,549,627	4,591,216	SH	DFND	2	0	0	4,591,216
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	97,364,147	3,618,140	SH	DFND	3	0	3,618,140	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	56,726,280	2,108,000	SH	Call DFND	3	0	2,108,000	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	78,111,657	2,902,700	SH	Put DFND	3	0	2,902,700	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	43,390,276	1,612,422	SH	DFND	6	0	1,612,422	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	175,453	6,520	SH	DFND	28	6,520	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	21,730,417	807,522	SH	DFND	43	0	0	807,522
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	516	10	SH	DFND	1	10	0	0
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,957,797	37,971	SH	DFND	2	0	0	37,971
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,691,941	32,815	SH	DFND	43	0	0	32,815
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	584,997	18,197	SH	DFND	2	0	0	18,197
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	343,308	10,679	SH	DFND	43	0	0	10,679
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	691,160	18,401	SH	DFND	2	0	0	18,401
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	89,057	2,371	SH	DFND	43	0	0	2,371
VANECK ETF TRUST	GREEN BOND ETF	92189F171	43,570	1,922	SH	DFND	2	0	0	1,922
VANECK ETF TRUST	GREEN BOND ETF	92189F171	164,811	7,270	SH	DFND	43	0	0	7,270
VANECK ETF TRUST	STEEL ETF	92189F205	947,651	14,453	SH	DFND	2	0	0	14,453

VANECK ETF TRUST	STEEL ETF	92189F205	84,061	1,282	SH	DFND	43	0	0	1,282
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,321,142	9,220	SH	DFND	2	0	0	9,220
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,798,247	12,549	SH	DFND	43	0	0	12,549
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	2,691	151	SH	DFND	1	0	0	151
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	5,908,613	331,572	SH	DFND	2	0	0	331,572
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	659,643	37,017	SH	DFND	43	0	0	37,017
VANECK ETF TRUST	CHINA BOND ETF	92189F379	4,606	214	SH	DFND	43	0	0	214
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	52,256	2,417	SH	DFND	1	0	0	2,417
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	6,054,667	280,049	SH	DFND	2	0	0	280,049
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	1,932,331	89,377	SH	DFND	43	0	0	89,377
VANECK ETF TRUST	BDC INCOME ETF	92189F411	11,025,755	687,820	SH	DFND	1	687,820	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	11,125,168	694,022	SH	DFND	2	0	0	694,022
VANECK ETF TRUST	BDC INCOME ETF	92189F411	196,688	12,270	SH	DFND	28	12,270	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	8,113,969	506,174	SH	DFND	43	0	0	506,174
VANECK ETF TRUST	PREFERRED SECURT	92189F429	54,364	3,234	SH	DFND	1	3,234	0	0
VANECK ETF TRUST	PREFERRED SECURT	92189F429	22,268,865	1,324,739	SH	DFND	2	0	0	1,324,739
VANECK ETF TRUST	PREFERRED SECURT	92189F429	7,303,390	434,467	SH	DFND	43	0	0	434,467
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	257,043	9,499	SH	DFND	1	107	0	9,392
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	79,773,470	2,948,022	SH	DFND	2	0	0	2,948,022
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	119,854,558	4,429,215	SH	DFND	43	0	0	4,429,215
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	127,362	6,508	SH	DFND	2	0	0	6,508
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	130,375	6,662	SH	DFND	43	0	0	6,662
VANECK ETF TRUST	MORTGAGE REIT	92189F452	8,437	742	SH	DFND	1	742	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	6,049,764	532,081	SH	DFND	2	0	0	532,081
VANECK ETF TRUST	MORTGAGE REIT	92189F452	123,387	10,852	SH	DFND	43	0	0	10,852
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	14,720,790	778,878	SH	DFND	2	0	0	778,878
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	1,794,007	94,921	SH	DFND	43	0	0	94,921
VANECK ETF TRUST	IG FLOATING RATE	92189F486	43,069	1,703	SH	DFND	1	1,703	0	0
VANECK ETF TRUST	IG FLOATING RATE	92189F486	14,328,081	566,551	SH	DFND	2	0	0	566,551
VANECK ETF TRUST	IG FLOATING RATE	92189F486	8,527,156	337,175	SH	DFND	43	0	0	337,175
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	14,354	137	SH	DFND	1	137	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	749,498	7,153	SH	DFND	2	0	0	7,153
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	249,367	2,380	SH	DFND	43	0	0	2,380
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	405,751	24,311	SH	DFND	1	24,311	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	17,235,520	1,032,685	SH	DFND	2	0	0	1,032,685
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	12,709,652	761,513	SH	DFND	43	0	0	761,513
VANECK ETF TRUST	LONG MUNI ETF	92189F536	22,398,695	1,340,437	SH	DFND	2	0	0	1,340,437
VANECK ETF TRUST	LONG MUNI ETF	92189F536	43,386,763	2,596,455	SH	DFND	43	0	0	2,596,455
VANECK ETF TRUST	URANIUM PLS NUCL	92189F601	190,374	2,687	SH	DFND	2	0	0	2,687
VANECK ETF TRUST	URANIUM PLS NUCL	92189F601	487,306	6,878	SH	DFND	43	0	0	6,878
VANECK ETF TRUST	ISRAEL ETF	92189F635	120,722	3,600	SH	DFND	1	3,600	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	42,823	1,277	SH	DFND	2	0	0	1,277
VANECK ETF TRUST	ISRAEL ETF	92189F635	91,347	2,724	SH	DFND	43	0	0	2,724
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	984,479	12,981	SH	DFND	1	11,985	3	993

VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	355,254,572	4,684,264	SH		DFND	2	0	0	4,684,264
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	183,918,901	2,425,091	SH		DFND	43	0	0	2,425,091
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	10,732,580	74,028	SH		DFND	1	72,453	0	1,575
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	176,245,939	1,215,657	SH		DFND	2	0	0	1,215,657
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	318,956	2,200	SH	Put	DFND	2	0	0	2,200
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	323,940,702	2,234,382	SH		DFND	3	0	2,234,382	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	88,945,230	613,500	SH	Put	DFND	3	0	613,500	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	69,372,930	478,500	SH	Call	DFND	3	0	478,500	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	7,249,000	50,000	SH	Put	DFND	6	0	50,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	3,979,846	27,451	SH		DFND	6	0	27,451	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	1,270,074,673	8,760,344	SH		DFND	43	0	0	8,760,344
VANECK ETF TRUST	RETAIL ETF	92189F684	5,193,058	30,935	SH		DFND	2	0	0	30,935
VANECK ETF TRUST	RETAIL ETF	92189F684	92,832	553	SH		DFND	43	0	0	553
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	727,524	9,110	SH		DFND	1	8,955	33	122
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,522,984	56,636	SH		DFND	2	0	0	56,636
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	44,697,562	559,699	SH		DFND	3	0	559,699	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,312	54	SH		DFND	6	0	54	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	3,443,403	43,118	SH		DFND	43	0	0	43,118
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	32,199,554	409,143	SH		DFND	1	409,107	0	36
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	14,015,732	178,091	SH		DFND	2	0	0	178,091
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	125,054	1,589	SH		DFND	28	1,589	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	10,360,776	131,649	SH		DFND	43	0	0	131,649
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	98,847	1,256	SH		DFND	43, 01	0	0	1,256
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,025,482	6,585	SH		DFND	1	6,546	0	39
VANECK ETF TRUST	BIOTECH ETF	92189F726	4,716,278	30,285	SH		DFND	2	0	0	30,285
VANECK ETF TRUST	BIOTECH ETF	92189F726	2,558,955	16,432	SH		DFND	43	0	0	16,432
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	174,734	4,520	SH		DFND	2	0	0	4,520
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	5,322	251	SH		DFND	2	0	0	251
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	2,375	112	SH		DFND	43	0	0	112
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	16,625,201	515,830	SH		DFND	1	15,830	500,000	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	8,648,366	268,333	SH		DFND	2	0	0	268,333
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	483,450	15,000	SH		DFND	3	0	15,000	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	565,572	17,548	SH		DFND	6	0	17,548	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	903,504	28,033	SH		DFND	43	0	0	28,033
VANECK ETF TRUST	VANECK VIETNAM	92189F817	140,951	10,410	SH		DFND	1	10,400	10	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	696,051	51,407	SH		DFND	2	0	0	51,407
VANECK ETF TRUST	VANECK VIETNAM	92189F817	397,223	29,337	SH		DFND	43	0	0	29,337
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	2,618	160	SH		DFND	2	0	0	160
VANECK ETF TRUST	INDONESIA INDEX	92189F833	343,828	19,549	SH		DFND	2	0	0	19,549
VANECK ETF TRUST	INDONESIA INDEX	92189F833	654,960	37,239	SH		DFND	43	0	0	37,239
VANECK ETF TRUST	NATURAL RESOURC	92189F841	4,910	100	SH		DFND	1	100	0	0
VANECK ETF TRUST	NATURAL RESOURC	92189F841	178,766	3,641	SH		DFND	2	0	0	3,641



VANECK ETF TRUST	NATURAL RESOURC	92189F841	138,803	2,827	SH	DFND	43	0	0	2,827
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	67,107	4,756	SH	DFND	2	0	0	4,756
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	732,129	24,193	SH	DFND	2	0	0	24,193
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	6,322,186	208,915	SH	DFND	43	0	0	208,915
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	12,233,561	277,405	SH	DFND	1	272,818	1,590	2,997
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	142,045,307	3,220,982	SH	DFND	2	0	0	3,220,982
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	566,703,654	12,850,423	SH	DFND	43	0	0	12,850,423
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	5,675,557	237,769	SH	DFND	1	128,953	107,159	1,657
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	6,169,327	258,455	SH	DFND	2	0	0	258,455
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,057,369	44,297	SH	DFND	3	0	44,297	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	28,644	1,200	SH	DFND	28	1,200	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	52,101,861	2,182,734	SH	DFND	43	0	0	2,182,734
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	95,620,354	1,948,652	SH	DFND	1	1,946,402	0	2,250
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	67,696,646	1,379,593	SH	DFND	2	0	0	1,379,593
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	1,992,193	40,599	SH	DFND	28	40,599	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	385,171,579	7,849,431	SH	DFND	43	0	0	7,849,431
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	918,443	18,717	SH	DFND	43, 01	0	0	18,717
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	3,056,020	8,857	SH	DFND	1	8,764	72	21
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	43,381,029	125,728	SH	DFND	2	0	0	125,728
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	192,830,435	558,864	SH	DFND	3	0	558,864	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	95,714,096	277,400	SH Put	DFND	3	0	277,400	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	87,985,200	255,000	SH Call	DFND	3	0	255,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,396,722	4,048	SH	DFND	6	0	4,048	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	6,823,166	19,775	SH	DFND	43	0	0	19,775
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	2,448,217	86,129	SH	DFND	2	0	0	86,129
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	749,823	26,379	SH	DFND	43	0	0	26,379
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	3,136,679	47,289	SH	DFND	1	47,249	0	40
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	2,648,893	39,935	SH	DFND	2	0	0	39,935
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	10,253,557	154,584	SH	DFND	43	0	0	154,584
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	79,198	1,194	SH	DFND	43, 01	0	0	1,194
VANECK MERK GOLD TR	GOLD TRUST	921078101	948	53	SH	DFND	1	0	53	0
VANECK MERK GOLD TR	GOLD TRUST	921078101	948	53	SH	DFND	3	0	53	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	2,091,969	8,475	SH	DFND	1	7,422	0	1,053
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	93,996,123	380,798	SH	DFND	2	0	0	380,798
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	36,869,010	149,364	SH	DFND	43	0	0	149,364
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	1,044,399	7,024	SH	DFND	1	6,643	0	381
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	174,106,413	1,170,936	SH	DFND	2	0	0	1,170,936
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	49,623,057	333,735	SH	DFND	43	0	0	333,735
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	14,328,480	185,963	SH	DFND	2	0	0	185,963
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	5,353,588	69,482	SH	DFND	43	0	0	69,482
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	3,530,461	37,435	SH	DFND	2	0	0	37,435
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	6,182,209	65,552	SH	DFND	43	0	0	65,552

VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	92,644	1,060	SH	DFND	1	1,060	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	41,493,575	474,755	SH	DFND	2	0	0	474,755
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	78,223,175	895,002	SH	DFND	43	0	0	895,002
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	23,119,290	296,728	SH	DFND	2	0	0	296,728
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	7,713,019	98,994	SH	DFND	43	0	0	98,994
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	5,057	56	SH	DFND	1	56	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	4,039,883	44,739	SH	DFND	2	0	0	44,739
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	2,980,589	33,008	SH	DFND	43	0	0	33,008
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	19,590,758	231,761	SH	DFND	1	231,673	0	88
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	16,609,329	196,490	SH	DFND	2	0	0	196,490
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	37,020,674	437,959	SH	DFND	43	0	0	437,959
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	43,356,838	646,538	SH	DFND	1	38,049	608,489	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	28,886,080	430,750	SH	DFND	2	0	0	430,750
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	4,991,477	74,433	SH	DFND	3	0	74,433	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	9,200,297	137,195	SH	DFND	43	0	0	137,195
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	34,608,941	478,619	SH	DFND	1	400,031	78,412	176
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	242,546,611	3,354,261	SH	DFND	2	0	0	3,354,261
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,161,371	16,061	SH	DFND	3	0	16,061	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	104,488	1,445	SH	DFND	28	1,445	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	115,442,698	1,596,497	SH	DFND	43	0	0	1,596,497
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	124,437,395	1,655,413	SH	DFND	1	1,048,888	603,217	3,308
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	346,109,860	4,604,362	SH	DFND	2	0	0	4,604,362
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	51,351,333	683,136	SH	DFND	3	0	683,136	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	52,619	700	SH	DFND	28	700	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	225,072,962	2,994,186	SH	DFND	43	0	0	2,994,186
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	87,331,625	1,251,528	SH	DFND	1	1,200,506	50,888	134
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	404,359,409	5,794,775	SH	DFND	2	0	0	5,794,775
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	33,793,826	484,291	SH	DFND	3	0	484,291	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	156,168	2,238	SH	DFND	28	2,238	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	552,105,012	7,912,081	SH	DFND	43	0	0	7,912,081
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	408,129	8,297	SH	DFND	1	1,906	6,391	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	1,337,968	27,200	SH	DFND	2	0	0	27,200
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	69,505	1,413	SH	DFND	43	0	0	1,413
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	335,581,593	7,016,132	SH	DFND	1	6,946,270	48,986	20,876

VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	234,114,454	4,894,720	SH	DFND	2	0	0	4,894,720
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	11,822,859	247,185	SH	DFND	3	0	247,185	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	19,849	415	SH	DFND	28	415	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	4,107,122,162	85,869,165	SH	DFND	43	0	0	85,869,165
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	29,589,743	618,644	SH	DFND	43, 01	0	0	618,644
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,751,480,718	12,099,518	SH	DFND	1	12,084,410	13,095	2,013
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,676,507,499	4,269,181	SH	DFND	2	0	0	4,269,181
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	473,657,461	1,206,156	SH	DFND	3	0	1,206,156	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,471,780	36,852	SH	DFND	28	36,852	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,524,753,569	3,882,744	SH	DFND	43	0	0	3,882,744
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	143,030,372	364,223	SH	DFND	43, 01	0	0	364,223
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	202,347,475	1,545,109	SH	DFND	1	1,545,109	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	139,483,414	1,065,084	SH	DFND	2	0	0	1,065,084
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	268,075	2,047	SH	DFND	3	0	2,047	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,195,010	9,125	SH	DFND	28	9,125	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	64,480,906	492,371	SH	DFND	43	0	0	492,371
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	172,360,738	884,945	SH	DFND	1	884,945	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	104,694,856	537,531	SH	DFND	2	0	0	537,531
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	29,215,500	150,000	SH	DFND	3	0	150,000	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,803,570	9,260	SH	DFND	28	9,260	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	38,479,735	197,565	SH	DFND	43	0	0	197,565
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	60,379	310	SH	DFND	43, 01	0	0	310
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	431,646,958	5,705,088	SH	DFND	1	5,699,248	3,187	2,653
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	185,689,704	2,454,265	SH	DFND	2	0	0	2,454,265
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	3,783,000	50,000	SH	Call DFND	3	0	50,000	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	35,684,131	471,638	SH	DFND	3	0	471,638	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,850,717	37,678	SH	DFND	28	37,678	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	118,753,591	1,569,569	SH	DFND	43	0	0	1,569,569
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	9,237,783	122,096	SH	DFND	43, 01	0	0	122,096
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	132,806,378	620,069	SH	DFND	1	618,701	0	1,368
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	228,203,801	1,065,477	SH	DFND	2	0	0	1,065,477
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,140	24	SH	DFND	3	0	24	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,734,228	17,435	SH	DFND	28	17,435	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	844,953,808	3,945,064	SH	DFND	43	0	0	3,945,064
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	48,833	228	SH	DFND	43, 01	0	0	228
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	332,717,671	2,086,135	SH	DFND	1	1,361,685	722,445	2,005
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	468,822,800	2,939,512	SH	DFND	2	0	0	2,939,512
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	55,267,272	346,525	SH	DFND	3	0	346,525	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,068,585	12,970	SH	DFND	28	12,970	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	990,578,355	6,210,912	SH	DFND	43	0	0	6,210,912
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	70,176	440	SH	DFND	43, 01	0	0	440
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,133,777,805	10,246,724	SH	DFND	1	9,895,914	350,810	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	312,360	1,500	SH	Put DFND	1	1,500	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	359,057,566	1,724,249	SH	DFND	2	0	0	1,724,249
VANGUARD INDEX FDS	MID CAP ETF	922908629	27,381,478	131,490	SH	DFND	3	0	131,490	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	34,988,693	168,021	SH	DFND	28	168,021	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	512,292,057	2,460,104	SH	DFND	43	0	0	2,460,104

VANGUARD INDEX FDS	MID CAP ETF	922908629	29,727,926	142,758	SH	DFND	43,01	0	0	142,758
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	317,909,363	1,624,556	SH	DFND	1	1,624,463	13	80
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	212,169,405	1,084,212	SH	DFND	2	0	0	1,084,212
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,544	13	SH	DFND	3	0	13	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	748,514	3,825	SH	DFND	28	3,825	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	36,491,684	186,477	SH	DFND	43	0	0	186,477
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	94,781,979	661,285	SH	DFND	1	530,032	131,213	40
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	82,897,073	578,365	SH	DFND	2	0	0	578,365
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	16,817,339	117,333	SH	DFND	3	0	117,333	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,827,458	12,750	SH	DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	58,003,501	404,685	SH	DFND	43	0	0	404,685
VANGUARD INDEX FDS	GROWTH ETF	922908736	372,601,825	1,368,300	SH	DFND	1	1,348,011	11,484	8,805
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,960,385,650	7,199,095	SH	DFND	2	0	0	7,199,095
VANGUARD INDEX FDS	GROWTH ETF	922908736	136,155	500	SH Put	DFND	2	0	0	500
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,730,375	13,699	SH	DFND	28	13,699	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,299,012,962	30,476,343	SH	DFND	43	0	0	30,476,343
VANGUARD INDEX FDS	VALUE ETF	922908744	344,398,658	2,496,909	SH	DFND	1	2,417,599	57,780	21,530
VANGUARD INDEX FDS	VALUE ETF	922908744	27,586	200	SH Put	DFND	2	0	0	200
VANGUARD INDEX FDS	VALUE ETF	922908744	2,134,928,582	15,478,348	SH	DFND	2	0	0	15,478,348
VANGUARD INDEX FDS	VALUE ETF	922908744	26,673,179	193,382	SH	DFND	3	0	193,382	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,370,457	24,436	SH	DFND	28	24,436	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	11,030,669,683	79,972,955	SH	DFND	43	0	0	79,972,955
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,499,875,483	7,932,911	SH	DFND	1	7,925,935	3,396	3,580
VANGUARD INDEX FDS	SMALL CP ETF	922908751	537,042,977	2,840,445	SH	DFND	2	0	0	2,840,445
VANGUARD INDEX FDS	SMALL CP ETF	922908751	86,594	458	SH	DFND	3	0	458	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	31,687,376	167,596	SH	DFND	28	167,596	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,645,898,214	8,705,232	SH	DFND	43	0	0	8,705,232
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	819,657,904	3,858,848	SH	DFND	1	3,558,090	300,409	349
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,174,483,575	5,529,323	SH	DFND	2	0	0	5,529,323
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	61,870,572	291,279	SH	DFND	3	0	291,279	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	381,276	1,795	SH	DFND	28	1,795	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	722,844,824	3,403,064	SH	DFND	43	0	0	3,403,064
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6,240,946	160,312	SH	DFND	1	160,312	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	18,499,467	475,198	SH	DFND	2	0	0	475,198
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	32,468	834	SH	DFND	28	834	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,329,556	136,901	SH	DFND	43	0	0	136,901
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6,506,024	61,262	SH	DFND	1	61,262	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11,752,262	110,662	SH	DFND	2	0	0	110,662
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	382,320	3,600	SH	DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	12,185,388	114,740	SH	DFND	43	0	0	114,740
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,030,011,161	11,053,994	SH	DFND	1	1,191,211	9,862,783	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	83,267,494	893,620	SH	DFND	2	0	0	893,620
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	38,533,191	413,535	SH	DFND	3	0	413,535	0

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	472,888	5,075	SH	DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	28,777,525	308,838	SH	DFND	43	0	0	308,838
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	133,759,088	2,578,737	SH	DFND	1	1,692,782	885,575	380
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	155,004,093	2,988,319	SH	DFND	2	0	0	2,988,319
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	12,760	246	SH	DFND	3	0	246	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,376,372	45,814	SH	DFND	28	45,814	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	482,536,080	9,302,797	SH	DFND	43	0	0	9,302,797
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,344,063,515	34,278,590	SH	DFND	1	34,069,808	116,750	92,032
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	531,079,691	13,544,496	SH	DFND	2	0	0	13,544,496
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,679,820	348,886	SH	DFND	28	328,644	0	20,242
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,387,155,539	35,377,596	SH	DFND	43	0	0	35,377,596
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	41,360,825	1,054,854	SH	DFND	43, 01	0	0	1,054,854
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	179,640	2,686	SH	DFND	1	2,356	76	254
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	19,349,892	289,323	SH	DFND	2	0	0	289,323
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	3,173,456	47,450	SH	DFND	3	0	47,450	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	320,271,600	4,788,750	SH	DFND	43	0	0	4,788,750
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	25,107,326	433,408	SH	DFND	1	423,675	9,555	178
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	61,115,014	1,054,980	SH	DFND	2	0	0	1,054,980
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	474,678	8,194	SH	DFND	3	0	8,194	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	44,954	776	SH	DFND	6	0	776	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	11,586	200	SH	DFND	28	200	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	100,249,545	1,730,529	SH	DFND	43	0	0	1,730,529
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,107,648	44,578	SH	DFND	1	2,073	40,577	1,928
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	159,994,740	3,383,984	SH	DFND	2	0	0	3,383,984
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,049,276	64,494	SH	DFND	3	0	64,494	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	55,378,118	1,171,280	SH	DFND	43	0	0	1,171,280
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	6,228,902	129,499	SH	DFND	1	128,006	0	1,493
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	150,016,124	3,118,838	SH	DFND	2	0	0	3,118,838
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	134,094,479	2,787,827	SH	DFND	43	0	0	2,787,827
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	79,345,383	1,377,524	SH	DFND	1	1,376,026	0	1,498
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	193,162,170	3,353,510	SH	DFND	2	0	0	3,353,510
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,332,576	23,135	SH	DFND	28	23,135	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	127,180,512	2,207,995	SH	DFND	43	0	0	2,207,995
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	248,920,172	3,312,311	SH	DFND	1	3,278,699	12,872	20,740

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	482,971,576	6,426,767	SH	DFND	2	0	0	6,426,767
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	95,276,673	1,267,820	SH	DFND	3	0	1,267,820	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	4,277,388	56,918	SH	DFND	28	56,918	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,587,542,263	47,738,420	SH	DFND	43	0	0	47,738,420
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	191,196	2,882	SH	DFND	2	0	0	2,882
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	14,954,695	225,425	SH	DFND	43	0	0	225,425
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	49,310,809	680,618	SH	DFND	2	0	0	680,618
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	3,811,522	52,609	SH	DFND	43	0	0	52,609
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,022,737	10,605	SH	DFND	2	0	0	10,605
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	8,603,067	45,106	SH	DFND	43	0	0	45,106
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	4,006,225	24,563	SH	DFND	1	24,563	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	29,045,450	178,084	SH	DFND	2	0	0	178,084
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	7,006,450	42,958	SH	DFND	43	0	0	42,958
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	6,188,700	51,836	SH	DFND	1	51,836	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	39,372,050	329,777	SH	DFND	2	0	0	329,777
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	7,858,011	65,818	SH	DFND	43	0	0	65,818
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,971,047	41,588	SH	DFND	1	41,588	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	80,596,810	1,128,175	SH	DFND	2	0	0	1,128,175
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	868,070,155	12,151,038	SH	DFND	43	0	0	12,151,038
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	221,991,156	3,243,588	SH	DFND	1	3,242,288	314	986
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	216,911,264	3,169,364	SH	DFND	2	0	0	3,169,364
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	438,016	6,400	SH	DFND	28	6,400	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,581,204,224	23,103,510	SH	DFND	43	0	0	23,103,510
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	14,501,984	253,753	SH	DFND	1	247,377	0	6,376
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	95,292,204	1,667,405	SH	DFND	2	0	0	1,667,405
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	800,100	14,000	SH	DFND	28	14,000	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,630,996,821	28,538,877	SH	DFND	43	0	0	28,538,877
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	39,486,585	592,358	SH	DFND	1	591,463	0	895
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	410,942,014	6,164,747	SH	DFND	2	0	0	6,164,747
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,666,500	25,000	SH	DFND	3	0	25,000	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	389,628	5,845	SH	DFND	28	5,845	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	722,446,881	10,837,787	SH	DFND	43	0	0	10,837,787
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,581,192	13,260	SH	DFND	1	13,260	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	21,761,230	111,791	SH	DFND	2	0	0	111,791

VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	35,994,775	184,911	SH	DFND	43	0	0	184,911
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	6,251,127	142,785	SH	DFND	1	138,337	4,062	386
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	117,889,403	2,692,768	SH	DFND	2	0	0	2,692,768
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	1,174,530	26,828	SH	DFND	3	0	26,828	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	2,372,164,093	54,183,739	SH	DFND	43	0	0	54,183,739
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	58,710,639	819,752	SH	DFND	1	819,043	0	709
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	47,840,480	667,977	SH	DFND	2	0	0	667,977
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	62,094,540	867,000	SH	DFND	3	0	867,000	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	8,594	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	135,855,620	1,896,895	SH	DFND	43	0	0	1,896,895
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	7,016,298	126,397	SH	DFND	1	126,274	0	123
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	164,561,979	2,964,547	SH	DFND	2	0	0	2,964,547
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	924,611,807	16,656,671	SH	DFND	43	0	0	16,656,671
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	189,494,449	2,494,004	SH	DFND	1	2,473,562	2,400	18,042
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	522,048,430	6,870,866	SH	DFND	2	0	0	6,870,866
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	995,338	13,100	SH	DFND	28	13,100	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5,480,170,938	72,126,493	SH	DFND	43	0	0	72,126,493
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	538,750,938	3,467,312	SH	DFND	1	3,461,098	0	6,214
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	823,514	5,300	SH Put	DFND	2	0	0	5,300
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,874,692,816	12,065,213	SH	DFND	2	0	0	12,065,213
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	107,368	691	SH	DFND	3	0	691	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,110,241	20,017	SH	DFND	28	20,017	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,161,278,889	7,473,799	SH	DFND	43	0	0	7,473,799
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,731,295	24,014	SH	DFND	43, 01	0	0	24,014
VANGUARD STAR FDS	VG TL INTL STK F	921909768	22,938,138	428,590	SH	DFND	1	231,976	196,109	505
VANGUARD STAR FDS	VG TL INTL STK F	921909768	168,316,054	3,144,919	SH	DFND	2	0	0	3,144,919
VANGUARD STAR FDS	VG TL INTL STK F	921909768	33,607,402	627,941	SH	DFND	3	0	627,941	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	373,364,618	6,976,170	SH	DFND	43	0	0	6,976,170
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,091,576,250	70,713,089	SH	DFND	1	70,373,977	335,713	3,399
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,017,459,024	23,272,164	SH	DFND	2	0	0	23,272,164
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	33,300,038	761,666	SH	DFND	28	725,874	0	35,792
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,223,383,486	50,855,066	SH	DFND	43	0	0	50,855,066
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	73,861,705	1,689,426	SH	DFND	43, 01	0	0	1,689,426
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	121,326	1,070	SH	DFND	1	1,070	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	131,345	1,272	SH	DFND	1	1,272	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	227,765	2,028	SH	DFND	1	2,028	0	0

VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	409,127	4,088	SH	DFND	1	4,088	0	0
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	9,870	100	SH	DFND	2	0	0	100
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	38,922,298	376,716	SH	DFND	1	369,058	0	7,658
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	720,187,201	6,970,453	SH	DFND	2	0	0	6,970,453
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	103	1	SH	DFND	3	0	1	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	413,280	4,000	SH	DFND	28	4,000	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	363,474,904	3,517,953	SH	DFND	43	0	0	3,517,953
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	567,841	9,175	SH	DFND	1	9,175	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	126,431,893	2,042,848	SH	DFND	2	0	0	2,042,848
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	60,366,206	975,379	SH	DFND	43	0	0	975,379
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	65,838	923	SH	DFND	1	911	12	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	165,383,521	2,318,569	SH	DFND	2	0	0	2,318,569
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	63,022,124	883,529	SH	DFND	43	0	0	883,529
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	186,236	3,148	SH	DFND	1	3,148	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	44,280,852	748,493	SH	DFND	2	0	0	748,493
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	18,181,229	307,323	SH	DFND	43	0	0	307,323
VANGUARD WORLD FD	ESG US CORP BD	921910691	123,591	2,081	SH	DFND	2	0	0	2,081
VANGUARD WORLD FD	ESG US CORP BD	921910691	742,910	12,509	SH	DFND	43	0	0	12,509
VANGUARD WORLD FD	EXTENDED DUR	921910709	19,996,296	285,539	SH	DFND	1	285,242	0	297
VANGUARD WORLD FD	EXTENDED DUR	921910709	53,366,284	762,049	SH	DFND	2	0	0	762,049
VANGUARD WORLD FD	EXTENDED DUR	921910709	26,315,523	375,775	SH	DFND	43	0	0	375,775
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	1,068,774	21,189	SH	DFND	1	21,081	108	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	7,878,482	156,195	SH	DFND	2	0	0	156,195
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	7,971,084	158,031	SH	DFND	43	0	0	158,031
VANGUARD WORLD FD	ESG US STK ETF	921910733	533,686	7,095	SH	DFND	1	7,050	45	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	18,925,676	251,604	SH	DFND	2	0	0	251,604
VANGUARD WORLD FD	ESG US STK ETF	921910733	21,102,219	280,540	SH	DFND	43	0	0	280,540
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	9,289,059	40,939	SH	DFND	1	40,404	5	530
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	346,774,973	1,528,316	SH	DFND	2	0	0	1,528,316
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,134	5	SH	DFND	3	0	5	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	69,176,138	304,875	SH	DFND	43	0	0	304,875
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	37,961,017	374,369	SH	DFND	1	373,374	0	995
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	289,760,113	2,857,595	SH	DFND	2	0	0	2,857,595
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	66,727,588	658,063	SH	DFND	43	0	0	658,063
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	39,389,611	259,364	SH	DFND	1	259,364	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	168,983,950	1,112,688	SH	DFND	2	0	0	1,112,688
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	30,374	200	SH	DFND	28	200	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	18,080,731	119,054	SH	DFND	43	0	0	119,054
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,627,973	9,756	SH	DFND	1	9,679	0	77
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	196,365,252	728,980	SH	DFND	2	0	0	728,980
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	44,247,524	164,263	SH	DFND	43	0	0	164,263



VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,283,128	17,973	SH	DFND	1	17,397	2	574
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	184,425,086	1,009,608	SH	DFND	2	0	0	1,009,608
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	767,173,447	4,199,778	SH	DFND	43	0	0	4,199,778
VANGUARD WORLD FDS	ENERGY ETF	92204A306	24,128,635	190,379	SH	DFND	1	189,136	0	1,243
VANGUARD WORLD FDS	ENERGY ETF	92204A306	208,430,134	1,644,549	SH	DFND	2	0	0	1,644,549
VANGUARD WORLD FDS	ENERGY ETF	92204A306	69,326,907	547,001	SH	DFND	43	0	0	547,001
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	6,494,981	80,864	SH	DFND	1	75,448	22	5,394
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	447,645,856	5,573,280	SH	DFND	2	0	0	5,573,280
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	219,595	2,734	SH	DFND	3	0	2,734	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	120,480	1,500	SH	DFND	28	0	0	1,500
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,495,132,704	18,614,700	SH	DFND	43	0	0	18,614,700
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	22,945,279	97,598	SH	DFND	1	96,900	43	655
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	211,087,488	897,863	SH	DFND	2	0	0	897,863
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	47,020	200	SH	DFND	28	0	0	200
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	142,674,197	606,866	SH	DFND	43	0	0	606,866
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,830,149	35,030	SH	DFND	1	34,483	0	547
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	247,158,118	1,267,608	SH	DFND	2	0	0	1,267,608
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	684,546,703	3,510,856	SH	DFND	43	0	0	3,510,856
VANGUARD WORLD FDS	INF TECH ETF	92204A702	21,599,279	52,059	SH	DFND	1	48,073	0	3,986
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,411,688,134	3,402,478	SH	DFND	2	0	0	3,402,478
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,272,916,387	12,708,885	SH	DFND	43	0	0	12,708,885
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	7,055,895	40,899	SH	DFND	1	40,777	0	122
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	100,071,549	580,058	SH	DFND	2	0	0	580,058
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	141,294	819	SH	DFND	3	0	819	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	5,175,600	30,000	SH	DFND	28	30,000	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	185,000,614	1,072,343	SH	DFND	43	0	0	1,072,343
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	4,663,628	36,566	SH	DFND	1	36,565	1	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	46,947,906	368,103	SH	DFND	2	0	0	368,103
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	979,762	7,682	SH	DFND	3	0	7,682	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	45,499,512	356,747	SH	DFND	43	0	0	356,747
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,398,291	13,293	SH	DFND	1	12,825	3	465
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	168,523,971	1,602,091	SH	DFND	2	0	0	1,602,091
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	33,227,312	315,879	SH	DFND	43	0	0	315,879
VAPOTHERM INC	COM NEW	922107305	3,223	1,274	SH	DFND	1	0	1,274	0
VAPOTHERM INC	COM NEW	922107305	696	275	SH	DFND	2	0	0	275
VAREX IMAGING CORP	COM	92214X106	7,068,479	376,183	SH	DFND	1	23,576	351,501	1,106
VAREX IMAGING CORP	COM	92214X106	19,354	1,030	SH	DFND	2	0	0	1,030
VAREX IMAGING CORP	COM	92214X106	3,505,462	186,560	SH	DFND	3	0	186,560	0
VAREX IMAGING CORP	COM	92214X106	2,424	129	SH	DFND	6	0	129	0
VAREX IMAGING CORP	COM	92214X106	12,533	667	SH	DFND	28	667	0	0
VAREX IMAGING CORP	COM	92214X106	1,294,330	68,884	SH	DFND	43	0	0	68,884
VAREX IMAGING CORP	COM	92214X106	2,092,342	111,354	SH	DFND	43, 01	0	0	111,354
VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	15,263,100	13,500,000	PRN	DFND	1	0	13,500,000	0
VARONIS SYS INC	COM	922280102	2,330,141	76,298	SH	DFND	1	62,448	13,198	652
VARONIS SYS INC	COM	922280102	195,212	6,392	SH	DFND	2	0	0	6,392
VARONIS SYS INC	COM	922280102	77,144	2,526	SH	DFND	3	0	2,526	0
VARONIS SYS INC	COM	922280102	10,872	356	SH	DFND	6	0	356	0
VARONIS SYS INC	COM	922280102	7,620,280	249,518	SH	DFND	43	0	0	249,518

VARONIS SYS INC	COM	922280102	5,472,035	179,176	SH	DFND	43, 01	0	0	179,176
VASCULAR BIOGENICS LTD	COM	M96883109	122	500	SH	DFND	1	500	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	1,877	7,692	SH	DFND	2	0	0	7,692
VASTA PLATFORM LTD	CL A	G9440A109	2,903	703	SH	DFND	2	0	0	703
VAXART INC	COM NEW	92243A200	134,800	178,780	SH	DFND	1	0	178,780	0
VAXART INC	COM NEW	92243A200	1,493	1,980	SH	DFND	2	0	0	1,980
VAXART INC	COM NEW	92243A200	5,395	7,155	SH	DFND	3	0	7,155	0
VAXCYTE INC	COM	92243G108	2,470,440	48,459	SH	DFND	1	25,932	21,709	818
VAXCYTE INC	COM	92243G108	1,596,286	31,312	SH	DFND	2	0	0	31,312
VAXCYTE INC	COM	92243G108	3,834,869	75,223	SH	DFND	3	0	75,223	0
VAXCYTE INC	COM	92243G108	8,616	169	SH	DFND	6	0	169	0
VAXCYTE INC	COM	92243G108	2,664,776	52,271	SH	DFND	43	0	0	52,271
VAXCYTE INC	COM	92243G108	137,595	2,699	SH	DFND	43, 01	0	0	2,699
VAXXINITY INC	COM CL A	92244V104	447,645	326,748	SH	DFND	1	0	326,748	0
VAXXINITY INC	COM CL A	92244V104	236,748	172,809	SH	DFND	2	0	0	172,809
VBI VACCINES INC CDA	COM NEW	91822J202	1	1	SH	DFND	1	0	1	0
VBI VACCINES INC CDA	COM NEW	91822J202	174	261	SH	DFND	3	0	261	0
VCI GLOBAL LTD	ORD SHS	G98218103	139,020	37,573	SH	DFND	1	0	37,573	0
VECTOR GROUP LTD	COM	92240M108	1,632,552	153,435	SH	DFND	1	32,021	118,383	3,031
VECTOR GROUP LTD	COM	92240M108	183,690	17,264	SH	DFND	2	0	0	17,264
VECTOR GROUP LTD	COM	92240M108	198,436	18,650	SH	DFND	3	0	18,650	0
VECTOR GROUP LTD	COM	92240M108	4,543	427	SH	DFND	6	0	427	0
VECTOR GROUP LTD	COM	92240M108	11,342	1,066	SH	DFND	28	496	0	570
VEECO INSTRS INC DEL	COM	922417100	5,235,235	186,241	SH	DFND	1	10,418	175,296	527
VEECO INSTRS INC DEL	COM	922417100	710,733	25,284	SH	DFND	2	0	0	25,284
VEECO INSTRS INC DEL	COM	922417100	884,481	31,465	SH	DFND	3	0	31,465	0
VEECO INSTRS INC DEL	COM	922417100	5,397	192	SH	DFND	6	0	192	0
VEECO INSTRS INC DEL	COM	922417100	6,943	247	SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	831,775	29,590	SH	DFND	43	0	0	29,590
VEECO INSTRS INC DEL	COM	922417100	40,872	1,454	SH	DFND	43, 01	0	0	1,454
VEEVA SYS INC	CL A COM	922475108	30,714,439	150,968	SH	DFND	1	49,303	14,483	87,182
VEEVA SYS INC	CL A COM	922475108	23,737,917	116,677	SH	DFND	2	0	0	116,677
VEEVA SYS INC	CL A COM	922475108	11,572,643	56,882	SH	DFND	3	0	56,882	0
VEEVA SYS INC	CL A COM	922475108	19,735	97	SH	DFND	6	0	97	0
VEEVA SYS INC	CL A COM	922475108	446,776	2,196	SH	DFND	28	122	0	2,074
VEEVA SYS INC	CL A COM	922475108	80,114,744	393,781	SH	DFND	43	0	0	393,781
VEEVA SYS INC	CL A COM	922475108	101,318	498	SH	DFND	88	0	498	0
VEEVA SYS INC	CL A COM	922475108	12,891,813	63,366	SH	DFND	43, 01	0	0	63,366
VELO3D INC	COMMON STOCK	92259N104	82,844	53,105	SH	DFND	1	3,744	49,361	0
VELO3D INC	COMMON STOCK	92259N104	3,193	2,047	SH	DFND	2	0	0	2,047
VELO3D INC	COMMON STOCK	92259N104	82,067	52,607	SH	DFND	3	0	52,607	0
VELO3D INC	COMMON STOCK	92259N104	281	180	SH	DFND	6	0	180	0
VELOCITY FINL INC	COM	92262D101	192,665	17,050	SH	DFND	1	5,256	11,794	0
VELOCITY FINL INC	COM	92262D101	10,114	895	SH	DFND	3	0	895	0
VENTAS INC	COM	92276F100	13,645,191	323,883	SH	DFND	1	267,799	46,430	9,654
VENTAS INC	COM	92276F100	7,674,439	182,161	SH	DFND	2	0	0	182,161
VENTAS INC	COM	92276F100	3,454,913	82,006	SH	DFND	3	0	82,006	0
VENTAS INC	COM	92276F100	846,813	20,100	SH	Call DFND	3	0	20,100	0

VENTAS INC	COM	92276F100	383,383	9,100	SH	Put	DFND	3	0	9,100	0
VENTAS INC	COM	92276F100	4,754,708	112,858	SH		DFND	6	0	112,858	0
VENTAS INC	COM	92276F100	1,306,030	31,000	SH	Put	DFND	6	0	31,000	0
VENTAS INC	COM	92276F100	1,263,900	30,000	SH	Call	DFND	6	0	30,000	0
VENTAS INC	COM	92276F100	1,504,589	35,713	SH		DFND	28	29,068	0	6,645
VENTAS INC	COM	92276F100	36,955,341	877,174	SH		DFND	43	0	0	877,174
VENTAS INC	COM	92276F100	403,563	9,579	SH		DFND	88	0	9,579	0
VENTAS INC	COM	92276F100	9,065,533	215,180	SH		DFND	43, 01	0	0	215,180
VENTYX BIOSCIENCES INC	COM	92332V107	782,918	22,543	SH		DFND	1	6,989	15,554	0
VENTYX BIOSCIENCES INC	COM	92332V107	2,952	85	SH		DFND	2	0	0	85
VENTYX BIOSCIENCES INC	COM	92332V107	175,977	5,067	SH		DFND	3	0	5,067	0
VENTYX BIOSCIENCES INC	COM	92332V107	1,910	55	SH		DFND	6	0	55	0
VENTYX BIOSCIENCES INC	COM	92332V107	365,047	10,511	SH		DFND	43	0	0	10,511
VENTYX BIOSCIENCES INC	COM	92332V107	337,263	9,711	SH		DFND	43, 01	0	0	9,711
VEON LTD	SPONSORED ADS	91822M502	526	27	SH		DFND	1	0	27	0
VEON LTD	SPONSORED ADS	91822M502	4,778	245	SH		DFND	2	0	0	245
VEON LTD	SPONSORED ADS	91822M502	3,880	199	SH		DFND	3	0	199	0
VEON LTD	SPONSORED ADS	91822M502	78	4	SH		DFND	6	0	4	0
VERA BRADLEY INC	COM	92335C106	232,309	35,145	SH		DFND	1	5,306	29,839	0
VERA BRADLEY INC	COM	92335C106	35,337	5,346	SH		DFND	3	0	5,346	0
VERA THERAPEUTICS INC	CL A	92337R101	282,358	20,595	SH		DFND	1	9,322	11,273	0
VERA THERAPEUTICS INC	CL A	92337R101	1,021,039	74,474	SH		DFND	3	0	74,474	0
VERA THERAPEUTICS INC	CL A	92337R101	644	47	SH		DFND	6	0	47	0
VERACYTE INC	COM	92337F107	640,603	28,688	SH		DFND	1	11,284	16,910	494
VERACYTE INC	COM	92337F107	4,444	199	SH		DFND	2	0	0	199
VERACYTE INC	COM	92337F107	2,482,337	111,166	SH		DFND	3	0	111,166	0
VERACYTE INC	COM	92337F107	5,359	240	SH		DFND	6	0	240	0
VERACYTE INC	COM	92337F107	8,171,820	365,957	SH		DFND	43	0	0	365,957
VERACYTE INC	COM	92337F107	5,921,492	265,181	SH		DFND	43, 01	0	0	265,181
VERADIGM INC	COM	01988P108	9,313,447	708,786	SH		DFND	1	29,189	677,253	2,344
VERADIGM INC	COM	01988P108	936,514	71,272	SH		DFND	2	0	0	71,272
VERADIGM INC	COM	01988P108	3,430,026	261,037	SH		DFND	3	0	261,037	0
VERADIGM INC	COM	01988P108	4,717	359	SH		DFND	6	0	359	0
VERADIGM INC	COM	01988P108	8,502	647	SH		DFND	28	647	0	0
VERADIGM INC	COM	01988P108	1,522,427	115,862	SH		DFND	43	0	0	115,862
VERADIGM INC	COM	01988P108	2,152,411	163,806	SH		DFND	43, 01	0	0	163,806
VERADIGM INC	NOTE 0.875% 1/0	01988PAF5	12,241,474	10,862,000	PRN		DFND	1	0	10,862,000	0
VERADIGM INC	NOTE 0.875% 1/0	01988PAF5	6,187,230	5,490,000	PRN		DFND	3	0	5,490,000	0
VERASTEM INC	COM NEW	92337C203	42,325	5,206	SH		DFND	1	0	5,206	0
VERASTEM INC	COM NEW	92337C203	1,350	166	SH		DFND	2	0	0	166
VERASTEM INC	COM NEW	92337C203	139,056	17,104	SH		DFND	3	0	17,104	0
VERB TECHNOLOGY CO INC	COM NEW	92337U203	1	1	SH		DFND	1	0	1	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	14,330	3,801	SH		DFND	1	1,034	2,767	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	10,824	2,871	SH		DFND	3	0	2,871	0

VERICEL CORP	COM	92346J108	972,750	29,020	SH	DFND	1	15,645	12,484	891
VERICEL CORP	COM	92346J108	5,832	174	SH	DFND	2	0	0	174
VERICEL CORP	COM	92346J108	2,433,518	72,599	SH	DFND	3	0	72,599	0
VERICEL CORP	COM	92346J108	4,592	137	SH	DFND	6	0	137	0
VERICEL CORP	COM	92346J108	6,905	206	SH	DFND	28	206	0	0
VERICEL CORP	COM	92346J108	53,699	1,602	SH	DFND	43	0	0	1,602
VERICEL CORP	COM	92346J108	4,391	131	SH	DFND	43, 01	0	0	131
VERINT SYS INC	COM	92343X100	1,663,947	72,377	SH	DFND	1	9,565	62,812	0
VERINT SYS INC	COM	92343X100	19,932	867	SH	DFND	2	0	0	867
VERINT SYS INC	COM	92343X100	184,403	8,021	SH	DFND	3	0	8,021	0
VERINT SYS INC	COM	92343X100	4,828	210	SH	DFND	6	0	210	0
VERINT SYS INC	COM	92343X100	4,735,135	205,965	SH	DFND	43	0	0	205,965
VERINT SYS INC	COM	92343X100	1,943,552	84,539	SH	DFND	43, 01	0	0	84,539
VERIS RESIDENTIAL INC	COM	554489104	2,563,242	155,348	SH	DFND	1	31,488	122,461	1,399
VERIS RESIDENTIAL INC	COM	554489104	26,400	1,600	SH	DFND	2	0	0	1,600
VERIS RESIDENTIAL INC	COM	554489104	122,744	7,439	SH	DFND	3	0	7,439	0
VERIS RESIDENTIAL INC	COM	554489104	4,142	251	SH	DFND	6	0	251	0
VERIS RESIDENTIAL INC	COM	554489104	7,738	469	SH	DFND	28	469	0	0
VERISIGN INC	COM	92343E102	7,859,987	38,809	SH	DFND	1	20,178	17,024	1,607
VERISIGN INC	COM	92343E102	1,053,358	5,201	SH	DFND	2	0	4	5,197
VERISIGN INC	COM	92343E102	11,421,882	56,396	SH	DFND	3	0	56,396	0
VERISIGN INC	COM	92343E102	517,262	2,554	SH	DFND	6	0	2,554	0
VERISIGN INC	COM	92343E102	123,948	612	SH	DFND	28	46	0	566
VERISIGN INC	COM	92343E102	44,879,635	221,595	SH	DFND	43	0	0	221,595
VERISIGN INC	COM	92343E102	483,237	2,386	SH	DFND	88	0	2,386	0
VERISIGN INC	COM	92343E102	16,516,727	81,552	SH	DFND	43, 01	0	0	81,552
VERISK ANALYTICS INC	COM	92345Y106	55,181,411	233,582	SH	DFND	1	195,622	35,729	2,231
VERISK ANALYTICS INC	COM	92345Y106	15,266,042	64,621	SH	DFND	2	0	0	64,621
VERISK ANALYTICS INC	COM	92345Y106	6,808,673	28,821	SH	DFND	3	0	28,821	0
VERISK ANALYTICS INC	COM	92345Y106	371,842	1,574	SH	DFND	6	0	1,574	0
VERISK ANALYTICS INC	COM	92345Y106	1,083,160	4,585	SH	DFND	28	2,689	0	1,896
VERISK ANALYTICS INC	COM	92345Y106	173,195,812	733,135	SH	DFND	43	0	0	733,135
VERISK ANALYTICS INC	COM	92345Y106	296,245	1,254	SH	DFND	88	0	1,254	0
VERISK ANALYTICS INC	COM	92345Y106	15,149,835	64,129	SH	DFND	43, 01	0	0	64,129
VERITEX HLDGS INC	COM	923451108	1,888,412	105,204	SH	DFND	1	25,669	77,559	1,976
VERITEX HLDGS INC	COM	923451108	109,603	6,106	SH	DFND	2	0	0	6,106
VERITEX HLDGS INC	COM	923451108	15,688	874	SH	DFND	3	0	874	0
VERITEX HLDGS INC	COM	923451108	3,141	175	SH	DFND	6	0	175	0
VERITEX HLDGS INC	COM	923451108	10,160	566	SH	DFND	28	215	0	351
VERITIV CORP	COM	923454102	3,305,710	19,572	SH	DFND	1	3,185	16,291	96
VERITIV CORP	COM	923454102	4,395,622	26,025	SH	DFND	2	0	0	26,025
VERITIV CORP	COM	923454102	17,810,843	105,452	SH	DFND	3	0	105,452	0
VERITIV CORP	COM	923454102	7,263	43	SH	DFND	6	0	43	0
VERITIV CORP	COM	923454102	3,547	21	SH	DFND	28	21	0	0
VERITONE INC	COM	92347M100	589,172	228,361	SH	DFND	1	16,579	211,782	0
VERITONE INC	COM	92347M100	35,217	13,650	SH	DFND	2	0	0	13,650
VERITONE INC	COM	92347M100	79,126	30,669	SH	DFND	3	0	30,669	0
VERIZON COMMUNICATIONS INC	COM	92343V104	265,762	8,200	SH	Call DFND	1	0	8,200	0

VERIZON COMMUNICATIONS INC	COM	92343V104	254,403,136	7,849,526	SH	DFND	1	6,525,604	932,244	391,678	
VERIZON COMMUNICATIONS INC	COM	92343V104	481,879,917	14,868,248	SH	DFND	2	0	39	14,868,209	
VERIZON COMMUNICATIONS INC	COM	92343V104	145,845	4,500	SH	Call	DFND	2	0	0	4,500
VERIZON COMMUNICATIONS INC	COM	92343V104	236,593	7,300	SH	Put	DFND	2	0	0	7,300
VERIZON COMMUNICATIONS INC	COM	92343V104	53,963,460	1,665,025	SH		DFND	3	0	1,665,025	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,283,996	255,600	SH	Put	DFND	3	0	255,600	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,001,423	370,300	SH	Call	DFND	3	0	370,300	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,573,308	418,800	SH		DFND	6	0	418,800	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,706,189	422,900	SH	Put	DFND	6	0	422,900	0
VERIZON COMMUNICATIONS INC	COM	92343V104	50,945,279	1,571,900	SH	Call	DFND	6	0	1,571,900	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,319,508	133,277	SH		DFND	28	106,964	0	26,313
VERIZON COMMUNICATIONS INC	COM	92343V104	388,290,987	11,980,592	SH		DFND	43	0	0	11,980,592
VERIZON COMMUNICATIONS INC	COM	92343V104	6,840,325	211,056	SH		DFND	88	0	211,056	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43,468,746	1,341,214	SH		DFND	43, 01	0	0	1,341,214
VERMILION ENERGY INC	COM	923725105	436,100	29,829	SH		DFND	1	2,010	27,819	0
VERMILION ENERGY INC	COM	923725105	87,074	5,956	SH		DFND	2	0	0	5,956
VERMILION ENERGY INC	COM	923725105	153,422	10,494	SH		DFND	3	0	10,494	0
VERMILION ENERGY INC	COM	923725105	4,012,152	274,429	SH		DFND	5	274,429	0	0
VERMILION ENERGY INC	COM	923725105	512	35	SH		DFND	6	0	35	0
VERMILION ENERGY INC	COM	923725105	1,251,530	85,604	SH		DFND	43	0	0	85,604
VERONA PHARMA PLC	SPONSORED ADS	925050106	672,847	41,279	SH		DFND	1	431	40,848	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	728,056	44,666	SH		DFND	3	0	44,666	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	750	46	SH		DFND	28	46	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	27,808	1,706	SH		DFND	43	0	0	1,706
VERRA MOBILITY CORP	CL A COM STK	92511U102	631,443	33,767	SH		DFND	1	23,373	9,023	1,371
VERRA MOBILITY CORP	CL A COM STK	92511U102	35,324	1,889	SH		DFND	2	0	0	1,889
VERRA MOBILITY CORP	CL A COM STK	92511U102	77,231	4,130	SH		DFND	3	0	4,130	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	8,359	447	SH		DFND	6	0	447	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	6,526	349	SH		DFND	28	349	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,275,222	656,429	SH		DFND	43	0	0	656,429
VERRA MOBILITY CORP	CL A COM STK	92511U102	9,632,707	515,118	SH		DFND	43, 01	0	0	515,118
VERRICA PHARMACEUTICALS INC	COM	92511W108	78,275	20,148	SH		DFND	1	5,584	14,564	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	59,868	15,410	SH		DFND	2	0	0	15,410
VERRICA PHARMACEUTICALS INC	COM	92511W108	1,131	291	SH		DFND	3	0	291	0
VERSABANK NEW	COM	92512J106	99,758	12,700	SH		DFND	5	12,700	0	0
VERSUS SYSTEMS INC	COM	92535P881	133	641	SH		DFND	3	0	641	0
VERTEX ENERGY INC	COM	92534K107	509,547	114,505	SH		DFND	1	61,856	52,649	0

VERTEX ENERGY INC	COM	92534K107	1,112	250	SH	DFND	2	0	0	250
VERTEX ENERGY INC	COM	92534K107	497,283	111,749	SH	DFND	3	0	111,749	0
VERTEX ENERGY INC	COM	92534K107	504,185	113,300	SH Put	DFND	3	0	113,300	0
VERTEX ENERGY INC	COM	92534K107	872	196	SH	DFND	6	0	196	0
VERTEX INC	CL A	92538J106	376,415	16,295	SH	DFND	1	0	16,138	157
VERTEX INC	CL A	92538J106	34,858	1,509	SH	DFND	2	0	0	1,509
VERTEX INC	CL A	92538J106	11,042	478	SH	DFND	3	0	478	0
VERTEX INC	CL A	92538J106	3,627	157	SH	DFND	6	0	157	0
VERTEX INC	CL A	92538J106	11,214,357	485,470	SH	DFND	43	0	0	485,470
VERTEX INC	CL A	92538J106	317,024	13,724	SH	DFND	43, 01	0	0	13,724
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,434,180	7,000	SH Put	DFND	1	7,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	107,380,373	308,795	SH	DFND	1	273,510	32,244	3,041
VERTEX PHARMACEUTICALS INC	COM	92532F100	170,125,188	489,231	SH	DFND	2	0	3	489,228
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,802,296	33,940	SH	DFND	3	0	33,940	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,422,764	38,600	SH Put	DFND	6	0	38,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,422,764	38,600	SH Call	DFND	6	0	38,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	942,375	2,710	SH	DFND	6	0	2,710	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,308,746	9,515	SH	DFND	28	5,345	0	4,170
VERTEX PHARMACEUTICALS INC	COM	92532F100	455,855,496	1,310,909	SH	DFND	43	0	0	1,310,909
VERTEX PHARMACEUTICALS INC	COM	92532F100	958,024	2,755	SH	DFND	88	0	2,755	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	67,860,070	195,146	SH	DFND	43, 01	0	0	195,146
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	1	1	SH	DFND	1	0	1	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,111,844	56,770	SH	DFND	1	31,530	23,962	1,278
VERTIV HOLDINGS CO	COM CL A	92537N108	8,932,613	240,124	SH	DFND	2	0	0	240,124
VERTIV HOLDINGS CO	COM CL A	92537N108	209,734	5,638	SH	DFND	3	0	5,638	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,151,452	30,953	SH	DFND	6	0	30,953	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,450,151	92,746	SH	DFND	43	0	0	92,746
VERTIV HOLDINGS CO	COM CL A	92537N108	10,639	286	SH	DFND	43, 01	0	0	286
VERU INC	COM	92536C103	100,784	140,172	SH	DFND	1	110,000	30,172	0
VERU INC	COM	92536C103	7,765	10,800	SH	DFND	2	0	0	10,800
VERU INC	COM	92536C103	2,440	3,393	SH	DFND	3	0	3,393	0
VERU INC	COM	92536C103	150	208	SH	DFND	6	0	208	0
VERVE THERAPEUTICS INC	COM	92539P101	1,574,333	118,728	SH	DFND	1	15,175	103,553	0
VERVE THERAPEUTICS INC	COM	92539P101	132,772	10,013	SH	DFND	2	0	0	10,013
VERVE THERAPEUTICS INC	COM	92539P101	1,910,766	144,100	SH	DFND	3	0	144,100	0
VERVE THERAPEUTICS INC	COM	92539P101	1,419	107	SH	DFND	6	0	107	0

VERVE THERAPEUTICS INC	COM	92539P101	2,824	213	SH	DFND	28	213	0	0
VERVE THERAPEUTICS INC	COM	92539P101	506,028	38,162	SH	DFND	43	0	0	38,162
VERVE THERAPEUTICS INC	COM	92539P101	45,734	3,449	SH	DFND	43, 01	0	0	3,449
VESTA REAL ESTATE CORP	ADS	92540K109	241,562	7,349	SH	DFND	2	0	0	7,349
VESTA REAL ESTATE CORP	ADS	92540K109	2,695	82	SH	DFND	3	0	82	0
VESTA REAL ESTATE CORP	ADS	92540K109	1,012,067	30,790	SH	DFND	6	0	30,790	0
VESTA REAL ESTATE CORP	ADS	92540K109	1,916,157	58,295	SH	DFND	43	0	0	58,295
VESTA REAL ESTATE CORP	ADS	92540K109	24,620	749	SH	DFND	43, 01	0	0	749
VIA RENEWABLES INC	CL A COM NEW	92556D304	13,392	1,822	SH	DFND	1	0	1,822	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	1,588	216	SH	DFND	2	0	0	216
VIA RENEWABLES INC	CL A COM NEW	92556D304	581	79	SH	DFND	3	0	79	0
VIAD CORP	COM	92552R406	1,006,970	38,434	SH	DFND	1	4,916	33,171	347
VIAD CORP	COM	92552R406	7,677	293	SH	DFND	2	0	0	293
VIAD CORP	COM	92552R406	27,772	1,060	SH	DFND	3	0	1,060	0
VIAD CORP	COM	92552R406	1,755	67	SH	DFND	6	0	67	0
VIAD CORP	COM	92552R406	1,062,489	40,553	SH	DFND	43	0	0	40,553
VIAD CORP	COM	92552R406	1,726,868	65,911	SH	DFND	43, 01	0	0	65,911
VIANTECHNOLOGY INC	COM CL A	92557A101	89,466	15,976	SH	DFND	1	5,925	10,051	0
VIANTECHNOLOGY INC	COM CL A	92557A101	181,490	32,409	SH	DFND	2	0	0	32,409
VIANTECHNOLOGY INC	COM CL A	92557A101	14,045	2,508	SH	DFND	3	0	2,508	0
VIASAT INC	COM	92552V100	263,571	14,278	SH	DFND	1	4,279	9,377	622
VIASAT INC	COM	92552V100	5,937,124	321,621	SH	DFND	2	0	0	321,621
VIASAT INC	COM	92552V100	35,591	1,928	SH	DFND	3	0	1,928	0
VIASAT INC	COM	92552V100	3,397	184	SH	DFND	6	0	184	0
VIASAT INC	COM	92552V100	9,304	504	SH	DFND	43	0	0	504
VIATRIS INC	COM	92556V106	12,708,081	1,288,852	SH	DFND	1	721,396	550,033	17,423
VIATRIS INC	COM	92556V106	1,380,400	140,000	SH	Call DFND	2	0	0	140,000
VIATRIS INC	COM	92556V106	33,170,562	3,364,154	SH	DFND	2	0	0	3,364,154
VIATRIS INC	COM	92556V106	5,601,860	568,140	SH	DFND	3	0	568,140	0
VIATRIS INC	COM	92556V106	342,103	34,696	SH	DFND	6	0	34,696	0
VIATRIS INC	COM	92556V106	90,327	9,161	SH	DFND	28	470	0	8,691
VIATRIS INC	COM	92556V106	27,650,161	2,804,276	SH	DFND	43	0	0	2,804,276
VIATRIS INC	COM	92556V106	604,625	61,321	SH	DFND	88	0	61,321	0
VIATRIS INC	COM	92556V106	2,111,115	214,109	SH	DFND	43, 01	0	0	214,109
VIAVI SOLUTIONS INC	COM	925550105	3,364,241	368,079	SH	DFND	1	97,139	268,873	2,067
VIAVI SOLUTIONS INC	COM	925550105	68,047	7,445	SH	DFND	2	0	0	7,445
VIAVI SOLUTIONS INC	COM	925550105	2,409,596	263,632	SH	DFND	3	0	263,632	0
VIAVI SOLUTIONS INC	COM	925550105	6,718	735	SH	DFND	6	0	735	0
VIAVI SOLUTIONS INC	COM	925550105	6,690	732	SH	DFND	28	732	0	0
VIAVI SOLUTIONS INC	COM	925550105	16,245,372	1,777,393	SH	DFND	43	0	0	1,777,393
VIAVI SOLUTIONS INC	COM	925550105	2,824,205	308,994	SH	DFND	43, 01	0	0	308,994
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	4,920,735	5,034,000	PRN	DFND	3	0	5,034,000	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	20,228	34,285	SH	DFND	1	0	34,285	0

VICARIOUS SURGICAL INC	COM CL A	92561V109	962	1,630	SH	DFND	2	0	0	1,630
VICARIOUS SURGICAL INC	COM CL A	92561V109	2,236	3,790	SH	DFND	3	0	3,790	0
VICI PPTYS INC	COM	925652109	387,102,576	13,302,494	SH	DFND	1	179,927	13,103,059	19,508
VICI PPTYS INC	COM	925652109	85,970,939	2,954,328	SH	DFND	2	0	0	2,954,328
VICI PPTYS INC	COM	925652109	6,041,364	207,607	SH	DFND	3	0	207,607	0
VICI PPTYS INC	COM	925652109	1,746	60	SH	DFND	6	0	60	0
VICI PPTYS INC	COM	925652109	185,862	6,387	SH	DFND	28	3,845	0	2,542
VICI PPTYS INC	COM	925652109	542,607,854	18,646,318	SH	DFND	43	0	0	18,646,318
VICI PPTYS INC	COM	925652109	137,934	4,740	SH	DFND	88	0	4,740	0
VICI PPTYS INC	COM	925652109	12,607,313	433,241	SH	DFND	43, 01	0	0	433,241
VICINITY MOTOR CORP	COM	925654105	284	300	SH	DFND	3	0	300	0
VICOR CORP	COM	925815102	1,430,085	24,284	SH	DFND	1	3,600	20,447	237
VICOR CORP	COM	925815102	74,555	1,266	SH	DFND	2	0	0	1,266
VICOR CORP	COM	925815102	103,411	1,756	SH	DFND	3	0	1,756	0
VICOR CORP	COM	925815102	4,299	73	SH	DFND	6	0	73	0
VICOR CORP	COM	925815102	5,241	89	SH	DFND	28	89	0	0
VICOR CORP	COM	925815102	958,317	16,273	SH	DFND	43	0	0	16,273
VICOR CORP	COM	925815102	857,497	14,561	SH	DFND	43, 01	0	0	14,561
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,281,008	76,799	SH	DFND	1	23,166	51,038	2,595
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	485,938	29,133	SH	DFND	2	0	0	29,133
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	5,973,909	358,148	SH	DFND	3	0	358,148	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,355	381	SH	DFND	6	0	381	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	100	6	SH	DFND	28	0	0	6
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,324,809	79,425	SH	DFND	43	0	0	79,425
VICTORY CAP HLDGS INC	COM CL A	92645B103	458,792	13,761	SH	DFND	1	3,711	10,050	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	6,892,071	206,721	SH	DFND	2	0	0	206,721
VICTORY CAP HLDGS INC	COM CL A	92645B103	18,604	558	SH	DFND	3	0	558	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,834	55	SH	DFND	6	0	55	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	16,747,415	502,322	SH	DFND	43	0	0	502,322
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	4,398,424	98,750	SH	DFND	2	0	0	98,750
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	5,202,996	116,811	SH	DFND	43	0	0	116,811
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	759,728	15,530	SH	DFND	2	0	0	15,530
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	11,956,146	244,402	SH	DFND	43	0	0	244,402
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	13,880	335	SH	DFND	43	0	0	335
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	32,770	500	SH	DFND	2	0	0	500
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	242,236	3,696	SH	DFND	43	0	0	3,696
VICTORY PORTFOLIOS II	VCTRYSHS US VAL	92647N576	36,931	599	SH	DFND	43	0	0	599
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	939,896	21,652	SH	DFND	2	0	0	21,652
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	2,468,466	56,864	SH	DFND	43	0	0	56,864
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	85,971	2,187	SH	DFND	2	0	0	2,187
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	592,795	15,080	SH	DFND	43	0	0	15,080
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	44,599	655	SH	DFND	1	655	0	0



VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	26,092,946	383,213	SH	DFND	2	0	0	383,213
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	25,908,449	380,503	SH	DFND	43	0	0	380,503
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	222,239	4,608	SH	DFND	2	0	0	4,608
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	1,933,589	40,091	SH	DFND	43	0	0	40,091
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	3,846,214	65,279	SH	DFND	2	0	0	65,279
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	8,416,427	142,845	SH	DFND	43	0	0	142,845
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	739,828	25,441	SH	DFND	2	0	0	25,441
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	2,360,278	81,165	SH	DFND	43	0	0	81,165
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	167,661	3,001	SH	DFND	1	2,250	0	751
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	6,414,607	114,834	SH	DFND	2	0	0	114,834
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	33,487,735	599,494	SH	DFND	43	0	0	599,494
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	261,484	4,466	SH	DFND	2	0	0	4,466
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	366,113	6,253	SH	DFND	43	0	0	6,253
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	280,933	7,373	SH	DFND	2	0	0	7,373
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	1,588,209	41,682	SH	DFND	43	0	0	41,682
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	6,447,383	118,802	SH	DFND	2	0	0	118,802
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	9,713,842	178,991	SH	DFND	43	0	0	178,991
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,688,831	75,313	SH	DFND	1	75,313	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,326,987	67,925	SH	DFND	2	0	0	67,925
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	4,899,420	100,029	SH	DFND	43	0	0	100,029
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	69,214	2,318	SH	DFND	2	0	0	2,318
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	476,237	15,949	SH	DFND	43	0	0	15,949
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	6,120	250	SH	DFND	2	0	0	250
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	14,223	581	SH	DFND	43	0	0	581
VIEMED HEALTHCARE INC	COM	92663R105	120,016	17,833	SH	DFND	1	4,103	10,522	3,208
VIEMED HEALTHCARE INC	COM	92663R105	84,125	12,500	SH	DFND	2	0	0	12,500
VIEMED HEALTHCARE INC	COM	92663R105	10,209	1,517	SH	DFND	3	0	1,517	0
VIEW INC	CL A NEW	92671V304	8	1	SH	DFND	2	0	0	1
VIEW INC	CL A NEW	92671V304	721	96	SH	DFND	3	0	96	0
VIGIL NEUROSCIENCE INC	COM	92673K108	68,173	12,648	SH	DFND	1	2,215	10,433	0
VIGIL NEUROSCIENCE INC	COM	92673K108	59,037	10,953	SH	DFND	3	0	10,953	0
VIKING THERAPEUTICS INC	COM	92686J106	3,509,998	317,073	SH	DFND	1	24,364	292,709	0
VIKING THERAPEUTICS INC	COM	92686J106	74,390	6,720	SH	DFND	2	0	0	6,720
VIKING THERAPEUTICS INC	COM	92686J106	4,079,040	368,477	SH	DFND	3	0	368,477	0
VIKING THERAPEUTICS INC	COM	92686J106	44	4	SH	DFND	6	0	4	0
VILLAGE FARMS INTL INC	COM	92707Y108	47,820	60,000	SH	DFND	1	60,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	398	500	SH	DFND	2	0	0	500
VILLAGE FARMS INTL INC	COM	92707Y108	58,505	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	225,970	9,981	SH	DFND	1	2,412	5,714	1,855
VILLAGE SUPER MKT INC	CL A NEW	927107409	9,192	406	SH	DFND	3	0	406	0
VIMEO INC	COMMON STOCK	92719V100	512,865	144,877	SH	DFND	1	36,535	108,342	0
VIMEO INC	COMMON STOCK	92719V100	19,732	5,574	SH	DFND	2	0	0	5,574
VIMEO INC	COMMON STOCK	92719V100	28,493	8,049	SH	DFND	3	0	8,049	0

VIMEO INC	COMMON STOCK	92719V100	1,713	484	SH	DFND	6	0	484	0
VIMEO INC	COMMON STOCK	92719V100	450,731	127,325	SH	DFND	43	0	0	127,325
VINCERX PHARMA INC	COM NEW	92731L106	2,936	2,907	SH	DFND	1	0	2,907	0
VINCERX PHARMA INC	COM NEW	92731L106	1,464,500	1,450,000	SH	DFND	3	0	1,450,000	0
VINFAST AUTO LTD	SHS	Y9390M103	1,875,000	150,000	SH	Call DFND	3	0	150,000	0
VINTAGE WINE ESTATES INC	COM	92747V106	4,623	8,125	SH	DFND	1	0	8,125	0
VINTAGE WINE ESTATES INC	COM	92747V106	5,155	9,060	SH	DFND	2	0	0	9,060
VINTAGE WINE ESTATES INC	COM	92747V106	5,160	9,068	SH	DFND	3	0	9,068	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	13,241,439	474,944	SH	DFND	1	11,284	463,660	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,022,248	36,666	SH	DFND	2	0	0	36,666
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	46,364	1,663	SH	DFND	3	0	1,663	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	5,437	195	SH	DFND	6	0	195	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	22,860,167	1,427,868	SH	DFND	1	22,974	1,404,113	781
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	1,235,412	77,165	SH	DFND	2	0	0	77,165
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	737,453	46,062	SH	DFND	3	0	46,062	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	15,348,851	958,704	SH	DFND	6	0	958,704	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	61,847	3,863	SH	DFND	28	543	0	3,320
VIQ SOLUTIONS INC	COM NEW	91825V400	85	500	SH	DFND	3	0	500	0
VIR BIOTECHNOLOGY INC	COM	92764N102	4,235,240	452,000	SH	DFND	1	18,858	432,356	786
VIR BIOTECHNOLOGY INC	COM	92764N102	343,504	36,660	SH	DFND	2	0	0	36,660
VIR BIOTECHNOLOGY INC	COM	92764N102	2,556,586	272,848	SH	DFND	3	0	272,848	0
VIR BIOTECHNOLOGY INC	COM	92764N102	2,211	236	SH	DFND	6	0	236	0
VIR BIOTECHNOLOGY INC	COM	92764N102	5,257	561	SH	DFND	28	561	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	12,482	12,002	SH	DFND	1	0	12,002	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	513,668	285,371	SH	DFND	1	39,330	246,041	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	22,183	12,324	SH	DFND	2	0	0	12,324
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	69,970	38,872	SH	DFND	3	0	38,872	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,210	672	SH	DFND	6	0	672	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	117,728	3,879	SH	DFND	1	580	3,299	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	20,486	675	SH	DFND	2	0	0	675
VIRGINIA NATL BANKSHARES COR	COM	928031103	103,463	3,409	SH	DFND	3	0	3,409	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	366,917	23,919	SH	DFND	1	6,668	17,251	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,177,943	141,978	SH	DFND	3	0	141,978	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,473	96	SH	DFND	6	0	96	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	543,788	35,449	SH	DFND	43	0	0	35,449
VIRIDIAN THERAPEUTICS INC	COM	92790C104	58,001	3,781	SH	DFND	43, 01	0	0	3,781
VIRNETX HLDG CORP	COM	92823T108	330	1,300	SH	DFND	2	0	0	1,300
VIRTU FINL INC	CL A	928254101	1,536,616	88,976	SH	DFND	1	37,366	49,178	2,432

VIRTU FINL INC	CL A	928254101	401,856	23,269	SH	DFND	2	0	0	23,269
VIRTU FINL INC	CL A	928254101	493,922	28,600	SH	DFND	3	0	28,600	0
VIRTU FINL INC	CL A	928254101	4,905	284	SH	DFND	6	0	284	0
VIRTU FINL INC	CL A	928254101	5,095	295	SH	DFND	28	0	0	295
VIRTU FINL INC	CL A	928254101	2,587,219	149,810	SH	DFND	43	0	0	149,810
VIRTU FINL INC	CL A	928254101	2,234,151	129,366	SH	DFND	43, 01	0	0	129,366
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	25,624	1,552	SH	DFND	1	1,552	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	4,880,307	295,597	SH	DFND	2	0	0	295,597
VIRTUS CONVERTIBLE & INC 202	COM	92838R105	2,561,648	291,759	SH	DFND	2	0	0	291,759
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	5,051	1,830	SH	DFND	1	1,830	0	0
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	1,179,626	427,401	SH	DFND	2	0	0	427,401
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	32,103	10,322	SH	DFND	1	0	0	10,322
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	6,192,791	1,991,251	SH	DFND	2	0	0	1,991,251
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	1,774,051	95,072	SH	DFND	2	0	0	95,072
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	142,135	12,545	SH	DFND	1	12,545	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	42,338,795	3,736,875	SH	DFND	2	0	0	3,736,875
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	5,271	265	SH	DFND	1	265	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	6,315,933	317,543	SH	DFND	2	0	0	317,543
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	205,270	7,360	SH	DFND	2	0	0	7,360
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	4,072	146	SH	DFND	43	0	0	146
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,459	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	81,978	11,169	SH	DFND	2	0	0	11,169
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,209,113	5,986	SH	DFND	1	1,710	4,232	44
VIRTUS INVT PARTNERS INC	COM	92828Q109	599,299	2,967	SH	DFND	2	0	0	2,967
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,142,859	5,658	SH	DFND	3	0	5,658	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,646	23	SH	DFND	6	0	23	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	10,100	50	SH	DFND	28	50	0	0
VIRTUS STONE HBR EMG MKTS TO	COM	86164W100	11,214	2,140	SH	DFND	1	2,140	0	0
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	11,116	2,515	SH	DFND	1	2,515	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	66,787	13,914	SH	DFND	1	13,914	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	12,438	2,591	SH	DFND	2	0	0	2,591
VISA INC	COM CL A	92826C839	1,019,828,555	4,433,844	SH	DFND	1	4,232,295	4,424	197,125
VISA INC	COM CL A	92826C839	1,361,541,654	5,919,489	SH	DFND	2	0	4	5,919,485
VISA INC	COM CL A	92826C839	360,196	1,566	SH	DFND	3	0	1,566	0
VISA INC	COM CL A	92826C839	138,926	604	SH	DFND	6	0	604	0
VISA INC	COM CL A	92826C839	16,103,920	70,014	SH	DFND	28	40,588	0	29,426
VISA INC	COM CL A	92826C839	2,898,058,147	12,599,705	SH	DFND	43	0	0	12,599,705
VISA INC	COM CL A	92826C839	3,080,524	13,393	SH	DFND	88	0	13,393	0
VISA INC	COM CL A	92826C839	345,242,940	1,500,991	SH	DFND	43, 01	0	0	1,500,991

VISHAY INTERTECHNOLOGY INC	COM	928298108	3,226,702	130,530	SH	DFND	1	24,329	105,125	1,076
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,489,222	100,697	SH	DFND	2	0	0	100,697
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,518,251	101,871	SH	DFND	3	0	101,871	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,481	424	SH	DFND	6	0	424	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,045	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,685,646	310,908	SH	DFND	43	0	0	310,908
VISHAY INTERTECHNOLOGY INC	COM	928298108	307,393	12,435	SH	DFND	43, 01	0	0	12,435
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	5,022	5,000	PRN	DFND	2	0	0	5,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,544,910	4,525,000	PRN	DFND	3	0	4,525,000	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,977,806	4,956,000	PRN	DFND	43	0	0	4,956,000
VISHAY PRECISION GROUP INC	COM	92835K103	583,923	17,389	SH	DFND	1	1,698	15,691	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,713	51	SH	DFND	2	0	0	51
VISHAY PRECISION GROUP INC	COM	92835K103	18,805	560	SH	DFND	3	0	560	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,377	41	SH	DFND	6	0	41	0
VISIONARY ED TEC HLDGS GRP I	COM	92838F101	15	100	SH	DFND	3	0	100	0
VISLINK TECHNOLOGIES INC	COM NEW	92836Y409	29	8	SH	DFND	2	0	0	8
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	669	22	SH	DFND	1	22	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	6,078	200	SH	DFND	2	0	0	200
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	23,613	777	SH	DFND	3	0	777	0
VISTA GOLD CORP	COM NEW	927926303	1,290	3,000	SH	DFND	2	0	0	3,000
VISTA OUTDOOR INC	COM	928377100	516,738	15,602	SH	DFND	1	12,724	2,808	70
VISTA OUTDOOR INC	COM	928377100	76,607	2,313	SH	DFND	2	0	0	2,313
VISTA OUTDOOR INC	COM	928377100	127,148	3,839	SH	DFND	3	0	3,839	0
VISTA OUTDOOR INC	COM	928377100	6,061	183	SH	DFND	6	0	183	0
VISTA OUTDOOR INC	COM	928377100	6,525	197	SH	DFND	28	197	0	0
VISTA OUTDOOR INC	COM	928377100	1,127,570	34,045	SH	DFND	43	0	0	34,045
VISTA OUTDOOR INC	COM	928377100	81,243	2,453	SH	DFND	43, 01	0	0	2,453
VISTAGEN THERAPEUTICS INC	COM	92840H400	1,803	344	SH	DFND	00	344	0	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	5	1	SH	DFND	1	0	1	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	1,509	288	SH	DFND	3	0	288	0
VISTEON CORP	COM NEW	92839U206	1,746,034	12,646	SH	DFND	1	6,626	5,638	382
VISTEON CORP	COM NEW	92839U206	329,297	2,385	SH	DFND	2	0	0	2,385
VISTEON CORP	COM NEW	92839U206	489,872	3,548	SH	DFND	3	0	3,548	0
VISTEON CORP	COM NEW	92839U206	2,623,330	19,000	SH Put	DFND	6	0	19,000	0

VISTEON CORP	COM NEW	92839U206	12,564	91	SH	DFND	6	0	91	0
VISTEON CORP	COM NEW	92839U206	16,154	117	SH	DFND	28	117	0	0
VISTEON CORP	COM NEW	92839U206	3,512,363	25,439	SH	DFND	43	0	0	25,439
VISTEON CORP	COM NEW	92839U206	2,278,155	16,500	SH	DFND	43, 01	0	0	16,500
VISTRA CORP	COM	92840M102	6,643,664	200,231	SH	DFND	1	122,551	72,336	5,344
VISTRA CORP	COM	92840M102	71,718,785	2,161,506	SH	DFND	2	0	0	2,161,506
VISTRA CORP	COM	92840M102	1,295,115	39,033	SH	DFND	3	0	39,033	0
VISTRA CORP	COM	92840M102	126,383	3,809	SH	DFND	28	326	0	3,483
VISTRA CORP	COM	92840M102	37,617,958	1,133,754	SH	DFND	43	0	0	1,133,754
VISTRA CORP	COM	92840M102	1,634,745	49,269	SH	DFND	43, 01	0	0	49,269
VISTRA CORP	*W EXP 02/02/202	92840M128	20	122	SH	DFND	2	0	0	122
VISTRA CORP	*W EXP 02/02/202	92840M128	5,953	36,746	SH	DFND	3	0	36,746	0
VITA COCO CO INC	COM	92846Q107	579,389	22,250	SH	DFND	1	5,728	16,387	135
VITA COCO CO INC	COM	92846Q107	15,665,664	601,600	SH	DFND	2	0	0	601,600
VITA COCO CO INC	COM	92846Q107	67,339	2,586	SH	DFND	3	0	2,586	0
VITA COCO CO INC	COM	92846Q107	1,172	45	SH	DFND	6	0	45	0
VITA COCO CO INC	COM	92846Q107	7,526	289	SH	DFND	43	0	0	289
VITAL ENERGY INC	COM	516806205	1,394,756	25,167	SH	DFND	1	4,278	20,766	123
VITAL ENERGY INC	COM	516806205	831	15	SH	DFND	2	0	0	15
VITAL ENERGY INC	COM	516806205	2,267,953	40,923	SH	DFND	3	0	40,923	0
VITAL ENERGY INC	COM	516806205	2,605	47	SH	DFND	6	0	47	0
VITAL FARMS INC	COM	92847W103	577,865	49,902	SH	DFND	1	5,015	44,380	507
VITAL FARMS INC	COM	92847W103	36,049	3,113	SH	DFND	3	0	3,113	0
VITAL FARMS INC	COM	92847W103	764	66	SH	DFND	6	0	66	0
VITAL FARMS INC	COM	92847W103	6,826,051	589,469	SH	DFND	43	0	0	589,469
VITAL FARMS INC	COM	92847W103	5,851,594	505,319	SH	DFND	43, 01	0	0	505,319
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,149,010	50,197	SH	DFND	1	9,801	40,357	39
VITESSE ENERGY INC	COMMON STOCK	92852X103	57,568	2,515	SH	DFND	2	0	0	2,515
VITESSE ENERGY INC	COMMON STOCK	92852X103	4,212	184	SH	DFND	3	0	184	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,625	71	SH	DFND	6	0	71	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	412	18	SH	DFND	28	13	0	5
VITRU LTD	COM	G9440D103	844,707	48,022	SH	DFND	2	0	0	48,022
VIVAKOR INC	COM NEW	92852R403	152	149	SH	DFND	3	0	149	0
VIVID SEATS INC	COM CL A	92854T100	285,895	44,532	SH	DFND	1	3,217	41,315	0
VIVID SEATS INC	COM CL A	92854T100	6,966	1,085	SH	DFND	2	0	0	1,085
VIVID SEATS INC	COM CL A	92854T100	5,374	837	SH	DFND	3	0	837	0
VIVID SEATS INC	COM CL A	92854T100	514	80	SH	DFND	6	0	80	0
VIZIO HLDG CORP	CL A COM	92858V101	619,634	114,535	SH	DFND	1	11,364	103,171	0
VIZIO HLDG CORP	CL A COM	92858V101	1,298,400	240,000	SH	DFND	2	0	0	240,000
VIZIO HLDG CORP	CL A COM	92858V101	15,245	2,818	SH	DFND	3	0	2,818	0
VIZIO HLDG CORP	CL A COM	92858V101	152,167	28,127	SH	DFND	43	0	0	28,127
VIZIO HLDG CORP	CL A COM	92858V101	7,347	1,358	SH	DFND	43, 01	0	0	1,358
VMWARE INC	CL A COM	928563402	149,888,104	900,337	SH	DFND	1	109,803	788,837	1,697
VMWARE INC	CL A COM	928563402	18,514,395	111,211	SH	DFND	2	0	0	111,211
VMWARE INC	CL A COM	928563402	60,581,240	363,895	SH	DFND	3	0	363,895	0
VMWARE INC	CL A COM	928563402	219,587	1,319	SH	DFND	6	0	1,319	0
VMWARE INC	CL A COM	928563402	62,596	376	SH	DFND	28	376	0	0
VMWARE INC	CL A COM	928563402	3,284,983	19,732	SH	DFND	43	0	0	19,732

VMWARE INC	CL A COM	928563402	1,829,948	10,992	SH	DFND	88	0	10,992	0
VNET GROUP INC	SPONSORED ADS A	90138A103	3,361	1,074	SH	DFND	1	1,073	1	0
VNET GROUP INC	SPONSORED ADS A	90138A103	7,922	2,531	SH	DFND	2	0	0	2,531
VNET GROUP INC	SPONSORED ADS A	90138A103	3	1	SH	DFND	3	0	1	0
VNET GROUP INC	SPONSORED ADS A	90138A103	2,238	715	SH	DFND	6	0	715	0
VOC ENERGY TR	TR UNIT	91829B103	982	100	SH	DFND	1	100	0	0
VOC ENERGY TR	TR UNIT	91829B103	8,838	900	SH	DFND	2	0	0	900
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	13,718,147	1,447,062	SH	DFND	1	380,671	1,019,586	46,805
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	33,668,251	3,551,503	SH	DFND	2	0	0	3,551,503
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	8,011	845	SH	DFND	28	845	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	9,688,825	1,022,028	SH	DFND	43	0	0	1,022,028
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	147,016	15,508	SH	DFND	43, 01	0	0	15,508
VOLITIONRX LTD	COM	928661107	689	1,000	SH	DFND	2	0	0	1,000
VONTIER CORPORATION	COM	928881101	2,844,701	92,002	SH	DFND	1	65,560	22,810	3,632
VONTIER CORPORATION	COM	928881101	3,719,233	120,286	SH	DFND	2	0	0	120,286
VONTIER CORPORATION	COM	928881101	25,107	812	SH	DFND	3	0	812	0
VONTIER CORPORATION	COM	928881101	15,831	512	SH	DFND	6	0	512	0
VONTIER CORPORATION	COM	928881101	64,375	2,082	SH	DFND	28	554	0	1,528
VONTIER CORPORATION	COM	928881101	15,729,128	508,704	SH	DFND	43	0	0	508,704
VONTIER CORPORATION	COM	928881101	1,988,589	64,314	SH	DFND	43, 01	0	0	64,314
VOR BIOPHARMA INC	COM	929033108	55,372	26,119	SH	DFND	1	0	26,119	0
VOR BIOPHARMA INC	COM	929033108	10,129	4,778	SH	DFND	3	0	4,778	0
VORNADO RLTY TR	SH BEN INT	929042109	7,279,826	320,980	SH	DFND	1	194,740	121,280	4,960
VORNADO RLTY TR	SH BEN INT	929042109	1,060,948	46,779	SH	DFND	2	0	0	46,779
VORNADO RLTY TR	SH BEN INT	929042109	5,723,910	252,377	SH	DFND	3	0	252,377	0
VORNADO RLTY TR	SH BEN INT	929042109	12,474	550	SH	DFND	6	0	550	0
VORNADO RLTY TR	SH BEN INT	929042109	583,080	25,709	SH	DFND	28	2,902	0	22,807
VORNADO RLTY TR	SH BEN INT	929042109	10,138,799	447,037	SH	DFND	43	0	0	447,037
VORNADO RLTY TR	SH BEN INT	929042109	794	35	SH	DFND	88	0	35	0
VORNADO RLTY TR	SH BEN INT	929042109	6,196,108	273,197	SH	DFND	43, 01	0	0	273,197
VOXELJET AG	ADS	92912L206	63	60	SH	DFND	1	60	0	0
VOXELJET AG	ADS	92912L206	420	400	SH	DFND	2	0	0	400
VOXX INTL CORP	CL A	91829F104	94,283	11,815	SH	DFND	1	4,035	7,780	0
VOXX INTL CORP	CL A	91829F104	7,980	1,000	SH	DFND	2	0	0	1,000
VOXX INTL CORP	CL A	91829F104	10,326	1,294	SH	DFND	3	0	1,294	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,192,110	241,807	SH	DFND	2	0	0	241,807
VOYA FINANCIAL INC	COM	929089100	17,427,708	262,268	SH	DFND	1	24,400	9,083	228,785
VOYA FINANCIAL INC	COM	929089100	28,241,750	425,008	SH	DFND	2	0	0	425,008
VOYA FINANCIAL INC	COM	929089100	56,482	850	SH	DFND	3	0	850	0
VOYA FINANCIAL INC	COM	929089100	1,313,517	19,767	SH	DFND	6	0	19,767	0
VOYA FINANCIAL INC	COM	929089100	247,593	3,726	SH	DFND	28	187	0	3,539
VOYA FINANCIAL INC	COM	929089100	72,741,818	1,094,685	SH	DFND	43	0	0	1,094,685
VOYA FINANCIAL INC	COM	929089100	1,015,688	15,285	SH	DFND	43, 01	0	0	15,285

VOYA GLBL ADV & PREM OPP FD	COM	92912R104	3,865,692	465,746	SH	DFND	2	0	0	465,746
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	1,715	350	SH	DFND	1	350	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	15,942,261	3,253,523	SH	DFND	2	0	0	3,253,523
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	44,651	4,735	SH	DFND	1	4,735	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	9,430	1,000	SH	DFND	2	0	0	1,000
VOYAGER THERAPEUTICS INC	COM	92915B106	1,079,699	139,316	SH	DFND	1	6,049	133,267	0
VOYAGER THERAPEUTICS INC	COM	92915B106	4,503	581	SH	DFND	3	0	581	0
VROOM INC	COM	92918V109	5,854	5,227	SH	DFND	1	2,778	2,449	0
VROOM INC	COM	92918V109	58,098	51,873	SH	DFND	2	0	0	51,873
VROOM INC	COM	92918V109	412	368	SH	DFND	3	0	368	0
VROOM INC	NOTE 0.750% 7/0	92918VAB5	8,704,190	16,423,000	PRN	DFND	3	16,423,000	0	0
VS TRUST	-1X SHRT VIX FUT	92891H101	816,800	29,297	SH	DFND	1	0	29,297	0
VS TRUST	-1X SHRT VIX FUT	92891H101	820,927	29,445	SH	DFND	3	0	29,445	0
VSE CORP	COM	918284100	500,919	9,931	SH	DFND	1	1,505	8,426	0
VSE CORP	COM	918284100	22,547	447	SH	DFND	3	0	447	0
VSE CORP	COM	918284100	1,765	35	SH	DFND	6	0	35	0
VTEX	SHS CL A	G9470A102	1,137	227	SH	DFND	3	0	227	0
VTV THERAPEUTICS INC	CL A	918385105	180	376	SH	DFND	3	0	376	0
VULCAN MATLS CO	COM	929160109	125,975,227	623,578	SH	DFND	1	555,757	66,606	1,215
VULCAN MATLS CO	COM	929160109	167,738,146	830,305	SH	DFND	2	0	0	830,305
VULCAN MATLS CO	COM	929160109	8,593,325	42,537	SH	DFND	3	0	42,537	0
VULCAN MATLS CO	COM	929160109	3,387,471	16,768	SH	DFND	28	14,937	0	1,831
VULCAN MATLS CO	COM	929160109	134,777,845	667,151	SH	DFND	43	0	0	667,151
VULCAN MATLS CO	COM	929160109	135,555	671	SH	DFND	88	0	671	0
VULCAN MATLS CO	COM	929160109	58,655,093	290,343	SH	DFND	43, 01	0	0	290,343
VUZIX CORP	COM NEW	92921W300	204,673	56,384	SH	DFND	1	17,869	38,515	0
VUZIX CORP	COM NEW	92921W300	4,810	1,325	SH	DFND	2	0	0	1,325
VUZIX CORP	COM NEW	92921W300	55,619	15,322	SH	DFND	3	0	15,322	0
VUZIX CORP	COM NEW	92921W300	715	197	SH	DFND	6	0	197	0
VYNE THERAPEUTICS INC	COM	92941V308	602	149	SH	DFND	1	149	0	0
VYNE THERAPEUTICS INC	COM	92941V308	13,227	3,274	SH	DFND	2	0	0	3,274
W & T OFFSHORE INC	COM	92922P106	698,527	159,481	SH	DFND	1	14,463	141,537	3,481
W & T OFFSHORE INC	COM	92922P106	12,264	2,800	SH	DFND	2	0	0	2,800
W & T OFFSHORE INC	COM	92922P106	1,284,085	293,170	SH	DFND	3	0	293,170	0
W & T OFFSHORE INC	COM	92922P106	1,424	325	SH	DFND	6	0	325	0
WABASH NATL CORP	COM	929566107	1,977,170	93,616	SH	DFND	1	16,693	76,221	702
WABASH NATL CORP	COM	929566107	11,278	534	SH	DFND	2	0	0	534
WABASH NATL CORP	COM	929566107	66,063	3,128	SH	DFND	3	0	3,128	0
WABASH NATL CORP	COM	929566107	3,316	157	SH	DFND	6	0	157	0
WABASH NATL CORP	COM	929566107	6,230	295	SH	DFND	28	295	0	0
WABASH NATL CORP	COM	929566107	368,861	17,465	SH	DFND	43	0	0	17,465
WABASH NATL CORP	COM	929566107	837,640	39,661	SH	DFND	43, 01	0	0	39,661
WABTEC	COM	929740108	8,778,541	82,606	SH	DFND	1	56,813	23,996	1,797

WABTEC	COM	929740108	1,185,703	11,157	SH	DFND	2	0	0	11,157
WABTEC	COM	929740108	2,197,664	20,680	SH	DFND	3	0	20,680	0
WABTEC	COM	929740108	455,898	4,290	SH	DFND	6	0	4,290	0
WABTEC	COM	929740108	733,369	6,901	SH	DFND	28	98	0	6,803
WABTEC	COM	929740108	54,171,664	509,755	SH	DFND	43	0	0	509,755
WABTEC	COM	929740108	123,911	1,166	SH	DFND	88	0	1,166	0
WABTEC	COM	929740108	14,637,524	137,739	SH	DFND	43, 01	0	0	137,739
WAFD INC	COM	938824109	1,364,623	53,264	SH	DFND	1	12,912	39,631	721
WAFD INC	COM	938824109	358,358	13,987	SH	DFND	2	0	0	13,987
WAFD INC	COM	938824109	19,087	745	SH	DFND	3	0	745	0
WAFD INC	COM	938824109	5,431	212	SH	DFND	6	0	212	0
WAFD INC	COM	938824109	5,124	200	SH	DFND	28	200	0	0
WAFD INC	COM	938824109	2,617,390	102,162	SH	DFND	43	0	0	102,162
WAFD INC	COM	938824109	2,181,825	85,161	SH	DFND	43, 01	0	0	85,161
WALDENCAS	CLASS A ORD SHS	G9503X103	262,055	27,819	SH	DFND	1	2,664	25,155	0
WALDENCAS	CLASS A ORD SHS	G9503X103	247,567	26,281	SH	DFND	3	0	26,281	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17,467,896	785,427	SH	DFND	1	577,717	194,305	13,405
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,869,459	308,879	SH	DFND	2	0	0	308,879
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,008,000	450,000	SH	Call DFND	3	0	450,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,925,716	176,516	SH	DFND	3	0	176,516	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,892,800	220,000	SH	Call DFND	6	0	220,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,925,694	131,551	SH	DFND	6	0	131,551	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,866,912	263,800	SH	Put DFND	6	0	263,800	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	297,771	13,389	SH	DFND	28	13,163	0	226
WALGREENS BOOTS ALLIANCE INC	COM	931427108	971,932	43,702	SH	DFND	88	0	43,702	0
WALKER & DUNLOP INC	COM	93148P102	2,006,856	27,032	SH	DFND	1	14,820	11,344	868
WALKER & DUNLOP INC	COM	93148P102	7,577,083	102,062	SH	DFND	2	0	0	102,062
WALKER & DUNLOP INC	COM	93148P102	12,175	164	SH	DFND	3	0	164	0
WALKER & DUNLOP INC	COM	93148P102	7,498	101	SH	DFND	6	0	101	0
WALKER & DUNLOP INC	COM	93148P102	7,944	107	SH	DFND	28	107	0	0
WALKER & DUNLOP INC	COM	93148P102	11,433,331	154,005	SH	DFND	43	0	0	154,005
WALKER & DUNLOP INC	COM	93148P102	42,540	573	SH	DFND	43, 01	0	0	573
WALKME LTD	ORD SHS	M97628107	176,015	18,567	SH	DFND	1	0	18,567	0
WALKME LTD	ORD SHS	M97628107	1,232	130	SH	DFND	2	0	0	130
WALKME LTD	ORD SHS	M97628107	169,436	17,873	SH	DFND	3	0	17,873	0
WALKME LTD	ORD SHS	M97628107	1,716	181	SH	DFND	6	0	181	0
WALKME LTD	ORD SHS	M97628107	499,918	52,734	SH	DFND	43	0	0	52,734
WALKME LTD	ORD SHS	M97628107	31,530	3,326	SH	DFND	43, 01	0	0	3,326
WALLBOX NV	SHS CL A	N94209108	28,714	12,762	SH	DFND	1	0	12,762	0
WALLBOX NV	SHS CL A	N94209108	1,223,739	543,884	SH	DFND	2	0	0	543,884
WALMART INC	COM	931142103	534,307,226	3,340,882	SH	DFND	1	3,133,092	174,179	33,611
WALMART INC	COM	931142103	15,993	100	SH	Put DFND	1	0	100	0
WALMART INC	COM	931142103	671,706	4,200	SH	Put DFND	2	0	0	4,200
WALMART INC	COM	931142103	1,251,315,860	7,824,147	SH	DFND	2	0	1	7,824,146
WALMART INC	COM	931142103	23,349,780	146,000	SH	Call DFND	3	0	146,000	0



WALMART INC	COM	931142103	27,040,165	169,075	SH	DFND	3	0	169,075	0	
WALMART INC	COM	931142103	14,009,868	87,600	SH	Put	DFND	3	0	87,600	0
WALMART INC	COM	931142103	12,074,715	75,500	SH	Put	DFND	6	0	75,500	0
WALMART INC	COM	931142103	11,195,100	70,000	SH	Call	DFND	6	0	70,000	0
WALMART INC	COM	931142103	1,665,191	10,412	SH	DFND	6	0	10,412	0	
WALMART INC	COM	931142103	5,988,579	37,445	SH	DFND	28	19,061	0	18,384	
WALMART INC	COM	931142103	1,413,733,381	8,839,701	SH	DFND	43	0	0	8,839,701	
WALMART INC	COM	931142103	1,577,390	9,863	SH	DFND	88	0	9,863	0	
WALMART INC	COM	931142103	119,832,190	749,279	SH	DFND	43, 01	0	0	749,279	
WARBY PARKER INC	CL A COM	93403J106	1,974,579	150,044	SH	DFND	1	13,639	136,248	157	
WARBY PARKER INC	CL A COM	93403J106	329	25	SH	DFND	2	0	0	25	
WARBY PARKER INC	CL A COM	93403J106	2,856	217	SH	DFND	6	0	217	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	22,818,293	2,101,132	SH	DFND	1	1,541,297	521,641	38,194	
WARNER BROS DISCOVERY INC	COM SER A	934423104	56,120,583	5,167,641	SH	DFND	2	0	34	5,167,607	
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,715,000	250,000	SH	Call	DFND	3	0	250,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	10,860,000	1,000,000	SH	Put	DFND	3	0	1,000,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,290,057	671,276	SH	DFND	3	0	671,276	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,833,178	352,963	SH	DFND	6	0	352,963	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	266,863	24,573	SH	DFND	28	1,347	0	23,226	
WARNER BROS DISCOVERY INC	COM SER A	934423104	50,563,498	4,655,939	SH	DFND	43	0	0	4,655,939	
WARNER BROS DISCOVERY INC	COM SER A	934423104	585,582	53,921	SH	DFND	88	0	53,921	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,830,865	260,669	SH	DFND	43, 01	0	0	260,669	
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,576,488	145,748	SH	DFND	1	8,820	136,734	194	
WARNER MUSIC GROUP CORP	COM CL A	934550203	278,178	8,859	SH	DFND	2	0	0	8,859	
WARNER MUSIC GROUP CORP	COM CL A	934550203	423,052	13,473	SH	DFND	3	0	13,473	0	
WARNER MUSIC GROUP CORP	COM CL A	934550203	407,980	12,993	SH	DFND	6	0	12,993	0	
WARNER MUSIC GROUP CORP	COM CL A	934550203	10,135,606	322,790	SH	DFND	43	0	0	322,790	
WARNER MUSIC GROUP CORP	COM CL A	934550203	143,906	4,583	SH	DFND	43, 01	0	0	4,583	
WARRIOR MET COAL INC	COM	93627C101	954,992	18,696	SH	DFND	1	11,983	6,353	360	
WARRIOR MET COAL INC	COM	93627C101	3,780	74	SH	DFND	2	0	0	74	
WARRIOR MET COAL INC	COM	93627C101	142,360	2,787	SH	DFND	3	0	2,787	0	
WARRIOR MET COAL INC	COM	93627C101	8,530	167	SH	DFND	6	0	167	0	
WARRIOR MET COAL INC	COM	93627C101	17,265	338	SH	DFND	28	338	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	1,122,080	42,616	SH	DFND	1	21,087	21,341	188	
WASHINGTON TR BANCORP INC	COM	940610108	152,252	5,782	SH	DFND	2	0	0	5,782	
WASHINGTON TR BANCORP INC	COM	940610108	50,159	1,905	SH	DFND	3	0	1,905	0	
WASHINGTON TR BANCORP INC	COM	940610108	1,448	55	SH	DFND	6	0	55	0	
WASHINGTON TR BANCORP INC	COM	940610108	4,660	177	SH	DFND	28	177	0	0	

WASTE CONNECTIONS INC	COM	94106B101	5,181,428	38,581	SH	DFND	1	16,057	3,738	18,786
WASTE CONNECTIONS INC	COM	94106B101	44,609,158	332,161	SH	DFND	2	0	0	332,161
WASTE CONNECTIONS INC	COM	94106B101	5,336,545	39,736	SH	DFND	3	0	39,736	0
WASTE CONNECTIONS INC	COM	94106B101	9,228,022	68,712	SH	DFND	5	68,712	0	0
WASTE CONNECTIONS INC	COM	94106B101	869,861	6,477	SH	DFND	6	0	6,477	0
WASTE CONNECTIONS INC	COM	94106B101	70,910	528	SH	DFND	28	0	0	528
WASTE CONNECTIONS INC	COM	94106B101	121,510,342	904,768	SH	DFND	43	0	0	904,768
WASTE CONNECTIONS INC	COM	94106B101	315,471	2,349	SH	DFND	88	0	2,349	0
WASTE CONNECTIONS INC	COM	94106B101	11,795,569	87,830	SH	DFND	43, 01	0	0	87,830
WASTE MGMT INC DEL	COM	94106L109	212,486,737	1,393,904	SH	DFND	1	1,192,376	193,375	8,153
WASTE MGMT INC DEL	COM	94106L109	96,803,807	635,029	SH	DFND	2	0	0	635,029
WASTE MGMT INC DEL	COM	94106L109	18,465,362	121,132	SH	DFND	3	0	121,132	0
WASTE MGMT INC DEL	COM	94106L109	2,466,479	16,180	SH	DFND	6	0	16,180	0
WASTE MGMT INC DEL	COM	94106L109	6,560,865	43,039	SH	DFND	28	36,376	0	6,663
WASTE MGMT INC DEL	COM	94106L109	151,239,535	992,125	SH	DFND	43	0	0	992,125
WASTE MGMT INC DEL	COM	94106L109	2,570,748	16,864	SH	DFND	88	0	16,864	0
WASTE MGMT INC DEL	COM	94106L109	59,759,986	392,023	SH	DFND	43, 01	0	0	392,023
WATERS CORP	COM	941848103	55,053,417	200,771	SH	DFND	1	194,831	5,136	804
WATERS CORP	COM	941848103	2,773,086	10,113	SH	DFND	2	0	0	10,113
WATERS CORP	COM	941848103	9,570,477	34,902	SH	DFND	3	0	34,902	0
WATERS CORP	COM	941848103	68,827	251	SH	DFND	6	0	251	0
WATERS CORP	COM	941848103	744,206	2,714	SH	DFND	28	2,496	0	218
WATERS CORP	COM	941848103	37,031,238	135,047	SH	DFND	43	0	0	135,047
WATERS CORP	COM	941848103	151,090	551	SH	DFND	88	0	551	0
WATERS CORP	COM	941848103	8,803,786	32,106	SH	DFND	43, 01	0	0	32,106
WATERSTONE FINL INC MD	COM	94188P101	372,388	34,008	SH	DFND	1	18,258	12,086	3,664
WATERSTONE FINL INC MD	COM	94188P101	5,606	512	SH	DFND	3	0	512	0
WATERSTONE FINL INC MD	COM	94188P101	679	62	SH	DFND	6	0	62	0
WATSCO INC	COM	942622200	16,053,855	42,502	SH	DFND	1	30,752	11,260	490
WATSCO INC	COM	942622200	26,281,356	69,579	SH	DFND	2	0	0	69,579
WATSCO INC	COM	942622200	742,220	1,965	SH	DFND	3	0	1,965	0
WATSCO INC	COM	942622200	40,794	108	SH	DFND	6	0	108	0
WATSCO INC	COM	942622200	152,977	405	SH	DFND	28	73	0	332
WATSCO INC	COM	942622200	18,998,183	50,297	SH	DFND	43	0	0	50,297
WATSCO INC	COM	942622200	73,655	195	SH	DFND	88	0	195	0
WATSCO INC	COM	942622200	10,030,732	26,556	SH	DFND	43, 01	0	0	26,556
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,667,633	32,795	SH	DFND	1	11,886	19,734	1,175
WATTS WATER TECHNOLOGIES INC	CL A	942749102	877,533	5,078	SH	DFND	2	0	0	5,078
WATTS WATER TECHNOLOGIES INC	CL A	942749102	211,359	1,223	SH	DFND	3	0	1,223	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,244,632	24,561	SH	DFND	6	0	24,561	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	214,470	1,241	SH	DFND	28	141	0	1,100

WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,671,762	50,178	SH	DFND	43	0	0	50,178
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,547,949	8,957	SH	DFND	43, 01	0	0	8,957
WAVE LIFE SCIENCES LTD	SHS	Y95308105	258,630	44,979	SH	DFND	1	5,633	39,346	0
WAYFAIR INC	CL A	94419L101	18,084,264	298,568	SH	DFND	1	11,508	286,034	1,026
WAYFAIR INC	CL A	94419L101	2,571,136	42,449	SH	DFND	2	0	0	42,449
WAYFAIR INC	CL A	94419L101	7,850,538	129,611	SH	DFND	3	0	129,611	0
WAYFAIR INC	CL A	94419L101	916,000	15,123	SH	DFND	6	0	15,123	0
WAYFAIR INC	CL A	94419L101	138,100	2,280	SH	DFND	28	36	0	2,244
WAYFAIR INC	CL A	94419L101	6,591,288	108,821	SH	DFND	43	0	0	108,821
WAYFAIR INC	CL A	94419L101	182	3	SH	DFND	88	0	3	0
WAYFAIR INC	CL A	94419L101	7,268	120	SH	DFND	43, 01	0	0	120
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	14,763,448	12,262,000	PRN	DFND	3	0	12,262,000	0
WD 40 CO	COM	929236107	2,358,599	11,605	SH	DFND	1	7,331	3,977	297
WD 40 CO	COM	929236107	976,497	4,805	SH	DFND	2	0	0	4,805
WD 40 CO	COM	929236107	77,638	382	SH	DFND	3	0	382	0
WD 40 CO	COM	929236107	8,943	44	SH	DFND	6	0	44	0
WD 40 CO	COM	929236107	11,178	55	SH	DFND	28	55	0	0
WD 40 CO	COM	929236107	132,106	650	SH	DFND	43	0	0	650
WD 40 CO	COM	929236107	10,568	52	SH	DFND	43, 01	0	0	52
WEARABLE DEVICES LTD	ORDINARY SHS	M97838102	5,562	7,131	SH	DFND	1	0	7,131	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,321,029	25,695	SH	DFND	1	9,676	15,701	318
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,189,552	35,310	SH	DFND	2	0	0	35,310
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,702,627	40,990	SH	DFND	3	0	40,990	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	17,614	195	SH	DFND	6	0	195	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,317	81	SH	DFND	28	81	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,741,559	41,421	SH	DFND	43	0	0	41,421
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,290,046	25,352	SH	DFND	43, 01	0	0	25,352
WEAVE COMMUNICATIONS INC	COM	94724R108	230,548	28,288	SH	DFND	1	6,565	18,364	3,359
WEAVE COMMUNICATIONS INC	COM	94724R108	195,494	23,987	SH	DFND	2	0	0	23,987
WEAVE COMMUNICATIONS INC	COM	94724R108	26,406	3,240	SH	DFND	3	0	3,240	0
WEBSTER FINL CORP	COM	947890109	3,487,541	86,518	SH	DFND	1	59,613	22,647	4,258
WEBSTER FINL CORP	COM	947890109	9,449,897	234,431	SH	DFND	2	0	0	234,431
WEBSTER FINL CORP	COM	947890109	154,468	3,832	SH	DFND	3	0	3,832	0
WEBSTER FINL CORP	COM	947890109	51,436	1,276	SH	DFND	28	1,068	0	208
WEBSTER FINL CORP	COM	947890109	59,327,089	1,471,771	SH	DFND	43	0	0	1,471,771
WEBSTER FINL CORP	COM	947890109	29,870	741	SH	DFND	88	0	741	0
WEBSTER FINL CORP	COM	947890109	6,238,900	154,773	SH	DFND	43, 01	0	0	154,773
WEC ENERGY GROUP INC	COM	92939U106	64,147,754	796,372	SH	DFND	1	719,837	72,021	4,514
WEC ENERGY GROUP INC	COM	92939U106	24,134,048	299,616	SH	DFND	2	0	0	299,616
WEC ENERGY GROUP INC	COM	92939U106	3,606,224	44,770	SH	DFND	3	0	44,770	0
WEC ENERGY GROUP INC	COM	92939U106	8,087,220	100,400	SH	Call DFND	3	0	100,400	0

WEC ENERGY GROUP INC	COM	92939U106	15,143	188	SH	DFND	6	0	188	0	
WEC ENERGY GROUP INC	COM	92939U106	728,414	9,043	SH	DFND	28	1,193	0	7,850	
WEC ENERGY GROUP INC	COM	92939U106	348,062,350	4,321,072	SH	DFND	43	0	0	4,321,072	
WEC ENERGY GROUP INC	COM	92939U106	15,707	195	SH	DFND	88	0	195	0	
WEC ENERGY GROUP INC	COM	92939U106	35,671,245	442,846	SH	DFND	43, 01	0	0	442,846	
WEIBO CORP	SPONSORED ADR	948596101	2,020,758	161,145	SH	DFND	1	4,850	155,900	395	
WEIBO CORP	SPONSORED ADR	948596101	29,557	2,357	SH	DFND	2	0	0	2,357	
WEIBO CORP	SPONSORED ADR	948596101	232,617	18,550	SH	DFND	3	0	18,550	0	
WEIBO CORP	SPONSORED ADR	948596101	720,022	57,418	SH	DFND	6	0	57,418	0	
WEIBO CORP	SPONSORED ADR	948596101	1,154	92	SH	DFND	28	52	0	40	
WEIBO CORP	SPONSORED ADR	948596101	429,407	34,243	SH	DFND	43	0	0	34,243	
WEIS MKTS INC	COM	948849104	283,059	4,493	SH	DFND	1	2,920	1,573	0	
WEIS MKTS INC	COM	948849104	116,676	1,852	SH	DFND	2	0	0	1,852	
WEIS MKTS INC	COM	948849104	64,764	1,028	SH	DFND	3	0	1,028	0	
WEIS MKTS INC	COM	948849104	3,276	52	SH	DFND	6	0	52	0	
WELLS FARGO CO NEW	COM	949746101	27,249,534	666,900	SH	Put	DFND	1	0	666,900	0
WELLS FARGO CO NEW	COM	949746101	214,043,221	5,238,454	SH		DFND	1	3,777,309	365,365	1,095,780
WELLS FARGO CO NEW	COM	949746101	168,429,953	4,122,123	SH		DFND	2	0	28	4,122,095
WELLS FARGO CO NEW	COM	949746101	184,985,478	4,527,300	SH	Put	DFND	3	0	4,527,300	0
WELLS FARGO CO NEW	COM	949746101	69,948,234	1,711,900	SH	Call	DFND	3	0	1,711,900	0
WELLS FARGO CO NEW	COM	949746101	112,339,095	2,749,366	SH		DFND	3	0	2,749,366	0
WELLS FARGO CO NEW	COM	949746101	22,902,030	560,500	SH	Put	DFND	6	0	560,500	0
WELLS FARGO CO NEW	COM	949746101	19,604,505	479,797	SH		DFND	6	0	479,797	0
WELLS FARGO CO NEW	COM	949746101	6,619,320	162,000	SH	Call	DFND	6	0	162,000	0
WELLS FARGO CO NEW	COM	949746101	3,797,896	92,949	SH		DFND	28	22,691	0	70,258
WELLS FARGO CO NEW	COM	949746101	298,271,544	7,299,842	SH		DFND	43	0	0	7,299,842
WELLS FARGO CO NEW	COM	949746101	3,813,260	93,325	SH		DFND	88	0	93,325	0
WELLS FARGO CO NEW	COM	949746101	51,917,411	1,270,617	SH		DFND	43, 01	0	0	1,270,617
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	419,240	376	SH		DFND	1	370	0	6
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	26,285,010	23,574	SH		DFND	2	0	0	23,574
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	12,240,470	10,978	SH		DFND	43	0	0	10,978
WELLTOWER INC	COM	95040Q104	58,153,207	709,878	SH		DFND	1	200,618	500,806	8,454
WELLTOWER INC	COM	95040Q104	47,980,655	585,701	SH		DFND	2	0	0	585,701
WELLTOWER INC	COM	95040Q104	4,939,612	60,298	SH		DFND	3	0	60,298	0
WELLTOWER INC	COM	95040Q104	9,875,456	120,550	SH		DFND	6	0	120,550	0
WELLTOWER INC	COM	95040Q104	1,875,968	22,900	SH	Call	DFND	6	0	22,900	0
WELLTOWER INC	COM	95040Q104	1,720,320	21,000	SH	Put	DFND	6	0	21,000	0
WELLTOWER INC	COM	95040Q104	980,500	11,969	SH		DFND	28	3,042	0	8,927
WELLTOWER INC	COM	95040Q104	128,986,071	1,574,537	SH		DFND	43	0	0	1,574,537
WELLTOWER INC	COM	95040Q104	754,893	9,215	SH		DFND	88	0	9,215	0
WELLTOWER INC	COM	95040Q104	5,995,561	73,188	SH		DFND	43, 01	0	0	73,188
WENDYS CO	COM	95058W100	2,126,600	104,194	SH		DFND	1	68,355	33,524	2,315
WENDYS CO	COM	95058W100	461,462	22,610	SH		DFND	2	0	0	22,610
WENDYS CO	COM	95058W100	1,732,523	84,886	SH		DFND	3	0	84,886	0
WENDYS CO	COM	95058W100	3,061,500	150,000	SH	Put	DFND	3	0	150,000	0
WENDYS CO	COM	95058W100	11,981	587	SH		DFND	6	0	587	0
WENDYS CO	COM	95058W100	21,716	1,064	SH		DFND	28	45	0	1,019

WENDYS CO	COM	95058W100	9,270,487	454,213	SH	DFND	43	0	0	454,213
WENDYS CO	COM	95058W100	2,158,480	105,756	SH	DFND	43, 01	0	0	105,756
WEREWOLF THERAPEUTICS INC	COM	95075A107	20,465	9,563	SH	DFND	2	0	0	9,563
WEREWOLF THERAPEUTICS INC	COM	95075A107	3,257,853	1,522,361	SH	DFND	3	0	1,522,361	0
WERNER ENTERPRISES INC	COM	950755108	1,064,075	27,319	SH	DFND	1	16,677	10,123	519
WERNER ENTERPRISES INC	COM	950755108	302,262	7,760	SH	DFND	2	0	0	7,760
WERNER ENTERPRISES INC	COM	950755108	265,094	6,806	SH	DFND	3	0	6,806	0
WERNER ENTERPRISES INC	COM	950755108	7,206	185	SH	DFND	6	0	185	0
WERNER ENTERPRISES INC	COM	950755108	6,866,963	176,302	SH	DFND	43	0	0	176,302
WERNER ENTERPRISES INC	COM	950755108	4,062,913	104,311	SH	DFND	43, 01	0	0	104,311
WESBANCO INC	COM	950810101	1,399,242	57,299	SH	DFND	1	14,204	42,954	141
WESBANCO INC	COM	950810101	170,765	6,993	SH	DFND	2	0	0	6,993
WESBANCO INC	COM	950810101	55,262	2,263	SH	DFND	3	0	2,263	0
WESBANCO INC	COM	950810101	4,737	194	SH	DFND	6	0	194	0
WESBANCO INC	COM	950810101	21,600,760	884,552	SH	DFND	43	0	0	884,552
WESBANCO INC	COM	950810101	5,250,105	214,992	SH	DFND	43, 01	0	0	214,992
WESCO INTL INC	COM	95082P105	1,626,173	11,307	SH	DFND	1	5,257	5,859	191
WESCO INTL INC	COM	95082P105	1,188,816	8,266	SH	DFND	2	0	0	8,266
WESCO INTL INC	COM	95082P105	3,256,804	22,645	SH	DFND	3	0	22,645	0
WESCO INTL INC	COM	95082P105	21,285	148	SH	DFND	6	0	148	0
WESCO INTL INC	COM	95082P105	17,767,379	123,539	SH	DFND	43	0	0	123,539
WESCO INTL INC	COM	95082P105	3,242,134	22,543	SH	DFND	43, 01	0	0	22,543
WEST BANCORPORATION INC	CAP STK	95123P106	239,350	14,675	SH	DFND	1	4,028	10,647	0
WEST BANCORPORATION INC	CAP STK	95123P106	32,620	2,000	SH	DFND	2	0	0	2,000
WEST BANCORPORATION INC	CAP STK	95123P106	9,541	585	SH	DFND	3	0	585	0
WEST FRASER TIMBER CO LTD	COM	952845105	590,621	8,142	SH	DFND	1	100	8,042	0
WEST FRASER TIMBER CO LTD	COM	952845105	6,456	89	SH	DFND	2	0	0	89
WEST FRASER TIMBER CO LTD	COM	952845105	2,841,464	39,171	SH	DFND	3	0	39,171	0
WEST FRASER TIMBER CO LTD	COM	952845105	9,715,427	133,932	SH	DFND	5	133,932	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	2,321	32	SH	DFND	6	0	32	0
WEST FRASER TIMBER CO LTD	COM	952845105	29,886	412	SH	DFND	88	0	412	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,866,978	68,940	SH	DFND	1	60,132	8,038	770
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,600,416	54,904	SH	DFND	2	0	0	54,904
WEST PHARMACEUTICAL SVSC INC	COM	955306105	17,022,152	45,367	SH	DFND	3	0	45,367	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,626	7	SH	DFND	6	0	7	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	112,563	300	SH	DFND	28	161	0	139

WEST PHARMACEUTICAL SVSC INC	COM	955306105	133,527,859	355,875	SH	DFND	43	0	0	355,875
WEST PHARMACEUTICAL SVSC INC	COM	955306105	259,645	692	SH	DFND	88	0	692	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,327,965	30,191	SH	DFND	43, 01	0	0	30,191
WESTAMERICA BANCORPORATION	COM	957090103	946,266	21,879	SH	DFND	1	8,045	13,625	209
WESTAMERICA BANCORPORATION	COM	957090103	127,328	2,944	SH	DFND	2	0	0	2,944
WESTAMERICA BANCORPORATION	COM	957090103	34,081	788	SH	DFND	3	0	788	0
WESTAMERICA BANCORPORATION	COM	957090103	3,763	87	SH	DFND	6	0	87	0
WESTAMERICA BANCORPORATION	COM	957090103	9,991	231	SH	DFND	28	231	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,960,739	45,335	SH	DFND	43	0	0	45,335
WESTAMERICA BANCORPORATION	COM	957090103	303,875	7,026	SH	DFND	43, 01	0	0	7,026
WESTERN ALLIANCE BANCORP	COM	957638109	1,580,448	34,380	SH	DFND	1	20,852	11,868	1,660
WESTERN ALLIANCE BANCORP	COM	957638109	976,244	21,237	SH	DFND	2	0	0	21,237
WESTERN ALLIANCE BANCORP	COM	957638109	1,447,411	31,486	SH	DFND	3	0	31,486	0
WESTERN ALLIANCE BANCORP	COM	957638109	16,135	351	SH	DFND	6	0	351	0
WESTERN ALLIANCE BANCORP	COM	957638109	65,967	1,435	SH	DFND	28	0	0	1,435
WESTERN ALLIANCE BANCORP	COM	957638109	5,384,512	117,131	SH	DFND	43	0	0	117,131
WESTERN ALLIANCE BANCORP	COM	957638109	2,814,651	61,228	SH	DFND	43, 01	0	0	61,228
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	27,566	2,082	SH	DFND	1	1,437	0	645
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	8,078,631	610,168	SH	DFND	2	0	0	610,168
WESTERN ASSET EMERGING MKTS	COM	95766A101	33,200	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	2,205,753	265,753	SH	DFND	2	0	0	265,753
WESTERN ASSET GBL HIGH INC F	COM	95766B109	96,937	14,555	SH	DFND	2	0	0	14,555
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	4,079,929	344,298	SH	DFND	2	0	0	344,298
WESTERN ASSET HIGH INCOM FD	COM	95766J102	159,208	35,697	SH	DFND	2	0	0	35,697
WESTERN ASSET HIGH INCOME OP	COM	95766K109	36,367	9,991	SH	DFND	1	9,991	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	2,209,185	606,919	SH	DFND	2	0	0	606,919
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	11,743	1,022	SH	DFND	1	1,022	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	582,394	50,687	SH	DFND	2	0	0	50,687
WESTERN ASSET INTER MUNI FD	COM	958435109	53,822	7,517	SH	DFND	2	0	0	7,517
WESTERN ASSET INVESTMENT GRA	COM	95766T100	103,201	9,173	SH	DFND	2	0	0	9,173
WESTERN ASSET INVT GRADE DEF	COM	95790A101	30,077	1,900	SH	DFND	1	1,900	0	0
WESTERN ASSET INVT GRADE DEF	COM	95790A101	2,542,018	160,582	SH	DFND	2	0	0	160,582
WESTERN ASSET MANAGED MUNS F	COM	95766M105	901,526	100,955	SH	DFND	2	0	0	100,955

WESTERN ASSET MTG CAP CORP	COM	95790D204	23,500	2,500	SH	DFND	1	2,500	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D204	3,816	406	SH	DFND	2	0	0	406
WESTERN ASSET MTG DEFINED OP	COM	95790B109	89,392	8,347	SH	DFND	2	0	0	8,347
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	3,221,158	528,926	SH	DFND	2	0	0	528,926
WESTERN ASSET MUN PARTNERS F	COM	95766P108	124,315	11,750	SH	DFND	2	0	0	11,750
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,375,640	136,337	SH	DFND	2	0	0	136,337
WESTERN ASST INFLTN LKD INM	COM SH BEN INT	95766Q106	3,214,106	411,011	SH	DFND	2	0	0	411,011
WESTERN AST INFL LKD OPP & I	COM	95766R104	6,937,248	842,922	SH	DFND	2	0	0	842,922
WESTERN COPPER & GOLD CORP	COM	95805V108	1,365	1,000	SH	DFND	1	1,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	4,314,681	94,558	SH	DFND	1	41,380	42,660	10,518
WESTERN DIGITAL CORP.	COM	958102105	45,630,000	1,000,000	SH Put	DFND	1	0	1,000,000	0
WESTERN DIGITAL CORP.	COM	958102105	5,760,305	126,239	SH	DFND	2	0	0	126,239
WESTERN DIGITAL CORP.	COM	958102105	91,260	2,000	SH Call	DFND	2	0	0	2,000
WESTERN DIGITAL CORP.	COM	958102105	6,844,500	150,000	SH Put	DFND	3	0	150,000	0
WESTERN DIGITAL CORP.	COM	958102105	9,687,660	212,309	SH	DFND	3	0	212,309	0
WESTERN DIGITAL CORP.	COM	958102105	27,332	599	SH	DFND	6	0	599	0
WESTERN DIGITAL CORP.	COM	958102105	228,150	5,000	SH Call	DFND	6	0	5,000	0
WESTERN DIGITAL CORP.	COM	958102105	1,176,843	25,791	SH	DFND	28	2,273	0	23,518
WESTERN DIGITAL CORP.	COM	958102105	12,412,136	272,017	SH	DFND	43	0	0	272,017
WESTERN DIGITAL CORP.	COM	958102105	103,671	2,272	SH	DFND	88	0	2,272	0
WESTERN DIGITAL CORP.	COM	958102105	686,458	15,044	SH	DFND	43, 01	0	0	15,044
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	13,762	14,000	PRN	DFND	1	0	0	14,000
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	51,116	52,000	PRN	DFND	2	0	0	52,000
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	33,422	34,000	PRN	DFND	3	0	34,000	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	12,838,963	13,061,000	PRN	DFND	43	0	0	13,061,000
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	6,424,047	235,918	SH	DFND	1	13,688	222,230	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	26,472,259	972,173	SH	DFND	2	0	0	972,173
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	150,092	5,512	SH	DFND	3	0	5,512	0
WESTERN NEW ENG BANCORP INC	COM	958892101	400,200	61,664	SH	DFND	1	1,818	59,846	0
WESTERN NEW ENG BANCORP INC	COM	958892101	1,298	200	SH	DFND	2	0	0	200
WESTERN UN CO	COM	959802109	3,520,681	267,123	SH	DFND	1	148,667	113,030	5,426
WESTERN UN CO	COM	959802109	9,691,518	735,320	SH	DFND	2	0	0	735,320
WESTERN UN CO	COM	959802109	212,962	16,158	SH	DFND	3	0	16,158	0
WESTERN UN CO	COM	959802109	6,695	508	SH	DFND	6	0	508	0
WESTERN UN CO	COM	959802109	14,195	1,077	SH	DFND	28	1,077	0	0
WESTERN UN CO	COM	959802109	319,668	24,254	SH	DFND	43	0	0	24,254

WESTERN UN CO	COM	959802109	66	5 SH	DFND	88	0	5	0
WESTERN UN CO	COM	959802109	6,840	519 SH	DFND	43, 01	0	0	519
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5,343,540	245,680 SH	DFND	1	0	245,680	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	22,163	1,019 SH	DFND	2	0	0	1,019
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	585,271	26,909 SH	DFND	3	0	26,909	0
WESTLAKE CORPORATION	COM	960413102	3,980,463	31,928 SH	DFND	1	5,815	25,787	326
WESTLAKE CORPORATION	COM	960413102	5,100,985	40,916 SH	DFND	2	0	0	40,916
WESTLAKE CORPORATION	COM	960413102	489,454	3,926 SH	DFND	3	0	3,926	0
WESTLAKE CORPORATION	COM	960413102	9,849	79 SH	DFND	28	52	0	27
WESTLAKE CORPORATION	COM	960413102	748,519	6,004 SH	DFND	43	0	0	6,004
WESTLAKE CORPORATION	COM	960413102	1,122	9 SH	DFND	88	0	9	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	13,635	2,250 SH	DFND	1	1,500	750	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	358	59 SH	DFND	2	0	0	59
WESTROCK CO	COM	96145D105	4,851,544	135,518 SH	DFND	1	109,184	18,604	7,730
WESTROCK CO	COM	96145D105	5,721,253	159,812 SH	DFND	2	0	0	159,812
WESTROCK CO	COM	96145D105	3,252,251	90,845 SH	DFND	3	0	90,845	0
WESTROCK CO	COM	96145D105	3,577,888	99,941 SH	DFND	6	0	99,941	0
WESTROCK CO	COM	96145D105	66,588	1,860 SH	DFND	28	672	0	1,188
WESTROCK CO	COM	96145D105	36,373	1,016 SH	DFND	88	0	1,016	0
WESTROCK COFFEE CO	COM	96145W103	147,652	16,665 SH	DFND	1	3,833	12,832	0
WESTROCK COFFEE CO	COM	96145W103	372	42 SH	DFND	3	0	42	0
WESTROCK COFFEE CO	COM	96145W103	948	107 SH	DFND	6	0	107	0
WESTROCK COFFEE CO	COM	96145W103	1,985	224 SH	DFND	28	224	0	0
WESTWATER RES INC	COM NEW	961684206	74	111 SH	DFND	2	0	0	111
WESTWOOD HLDGS GROUP INC	COM	961765104	41	4 SH	DFND	1	4	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	11,754	1,158 SH	DFND	2	0	0	1,158
WESTWOOD HLDGS GROUP INC	COM	961765104	194,687	19,181 SH	DFND	43	0	0	19,181
WESTWOOD HLDGS GROUP INC	COM	961765104	343,496	33,842 SH	DFND	43, 01	0	0	33,842
WEWORK INC	CL A NEW	96209A401	49,999	16,611 SH	DFND	1	0	16,611	0
WEWORK INC	CL A NEW	96209A401	141	47 SH	DFND	2	0	0	47
WEWORK INC	CL A NEW	96209A401	4,145	1,377 SH	DFND	3	0	1,377	0
WEWORK INC	CL A NEW	96209A401	42	14 SH	DFND	6	0	14	0
WEX INC	COM	96208T104	7,034,379	37,399 SH	DFND	1	11,506	25,509	384
WEX INC	COM	96208T104	41,914,352	222,842 SH	DFND	2	0	0	222,842
WEX INC	COM	96208T104	3,442,987	18,305 SH	DFND	3	0	18,305	0
WEX INC	COM	96208T104	26,897	143 SH	DFND	6	0	143	0
WEX INC	COM	96208T104	132,792	706 SH	DFND	28	396	0	310
WEX INC	COM	96208T104	61,119,846	324,950 SH	DFND	43	0	0	324,950
WEX INC	COM	96208T104	15,157,609	80,587 SH	DFND	43, 01	0	0	80,587
WEYCO GROUP INC	COM	962149100	117,294	4,627 SH	DFND	1	781	3,846	0
WEYCO GROUP INC	COM	962149100	74,277	2,930 SH	DFND	2	0	0	2,930
WEYCO GROUP INC	COM	962149100	18,759	740 SH	DFND	3	0	740	0



WEYERHAEUSER CO MTN BE	COM NEW	962166104	92,642,624	3,021,612	SH	DFND	1	2,891,669	106,581	23,362
WEYERHAEUSER CO MTN BE	COM NEW	962166104	35,812,969	1,168,068	SH	DFND	2	0	0	1,168,068
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,472,508	48,027	SH	DFND	3	0	48,027	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,226,400	40,000	SH	Call DFND	3	0	40,000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	182,672	5,958	SH	DFND	6	0	5,958	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,474,041	48,077	SH	DFND	28	43,590	0	4,487
WEYERHAEUSER CO MTN BE	COM NEW	962166104	9,101,973	296,868	SH	DFND	43	0	0	296,868
WEYERHAEUSER CO MTN BE	COM NEW	962166104	39,613	1,292	SH	DFND	88	0	1,292	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,911,787	127,586	SH	DFND	43, 01	0	0	127,586
WHEATON PRECIOUS METALS CORP	COM	962879102	49,547,355	1,221,883	SH	DFND	1	21,903	1,195,630	4,350
WHEATON PRECIOUS METALS CORP	COM	962879102	32,101,446	791,651	SH	DFND	2	0	0	791,651
WHEATON PRECIOUS METALS CORP	COM	962879102	2,351,048	57,979	SH	DFND	3	0	57,979	0
WHEATON PRECIOUS METALS CORP	COM	962879102	660,965	16,300	SH	Put DFND	3	0	16,300	0
WHEATON PRECIOUS METALS CORP	COM	962879102	32,145,607	792,740	SH	DFND	5	792,740	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	13,990,602	345,021	SH	DFND	6	0	345,021	0
WHEATON PRECIOUS METALS CORP	COM	962879102	29,115	718	SH	DFND	28	0	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	21,060,332	519,367	SH	DFND	43	0	0	519,367
WHEATON PRECIOUS METALS CORP	COM	962879102	133,491	3,292	SH	DFND	88	0	3,292	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	892	431	SH	DFND	1	430	1	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	1,074	519	SH	DFND	3	0	519	0
WHIRLPOOL CORP	COM	963320106	3,973,832	29,722	SH	DFND	1	27,588	1,456	678
WHIRLPOOL CORP	COM	963320106	18,357,015	137,300	SH	DFND	2	0	0	137,300
WHIRLPOOL CORP	COM	963320106	888,303	6,644	SH	DFND	3	0	6,644	0
WHIRLPOOL CORP	COM	963320106	8,022	60	SH	DFND	6	0	60	0
WHIRLPOOL CORP	COM	963320106	197,609	1,478	SH	DFND	28	58	0	1,420
WHIRLPOOL CORP	COM	963320106	6,709,735	50,185	SH	DFND	43	0	0	50,185
WHIRLPOOL CORP	COM	963320106	15,509	116	SH	DFND	88	0	116	0
WHIRLPOOL CORP	COM	963320106	2,798,876	20,934	SH	DFND	43, 01	0	0	20,934
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,021,556	683	SH	DFND	1	562	121	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,307,887	1,543	SH	DFND	2	0	0	1,543
WHITE MTNS INS GROUP LTD	COM	G9618E107	53,845	36	SH	DFND	3	0	36	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,966	8	SH	DFND	6	0	8	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	47,416,364	31,702	SH	DFND	43	0	0	31,702
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,603,209	5,752	SH	DFND	43, 01	0	0	5,752
WHITEHORSE FIN INC	COM	96524V106	416,940	32,650	SH	DFND	1	32,650	0	0
WHITESTONE REIT	COM	966084204	928,101	96,376	SH	DFND	1	45,354	48,408	2,614
WHITESTONE REIT	COM	966084204	24,405	2,534	SH	DFND	2	0	0	2,534

WHITESTONE REIT	COM	966084204	20,955	2,176	SH	DFND	3	0	2,176	0
WHITESTONE REIT	COM	966084204	1,464	152	SH	DFND	6	0	152	0
WHITESTONE REIT	COM	966084204	4,256	442	SH	DFND	28	442	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	4	1	SH	DFND	1	0	1	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	4,270	1,186	SH	DFND	3	0	1,186	0
WIDOPENWEST INC	COM	96758W101	618,173	80,807	SH	DFND	1	11,223	69,319	265
WIDOPENWEST INC	COM	96758W101	34,425	4,500	SH	DFND	2	0	0	4,500
WIDOPENWEST INC	COM	96758W101	19,377	2,533	SH	DFND	3	0	2,533	0
WIDOPENWEST INC	COM	96758W101	1,300	170	SH	DFND	6	0	170	0
WIDOPENWEST INC	COM	96758W101	1,561	204	SH	DFND	28	204	0	0
WIDOPENWEST INC	COM	96758W101	203,643	26,620	SH	DFND	43	0	0	26,620
WIDOPENWEST INC	COM	96758W101	9,784	1,279	SH	DFND	43, 01	0	0	1,279
WILEY JOHN & SONS INC	CL A	968223206	685,824	18,451	SH	DFND	1	16,087	2,074	290
WILEY JOHN & SONS INC	CL A	968223206	21,373	575	SH	DFND	2	0	0	575
WILEY JOHN & SONS INC	CL A	968223206	6,245	168	SH	DFND	3	0	168	0
WILEY JOHN & SONS INC	CL A	968223206	5,315	143	SH	DFND	6	0	143	0
WILEY JOHN & SONS INC	CL A	968223206	6,170	166	SH	DFND	28	166	0	0
WILEY JOHN & SONS INC	CL A	968223206	90,955	2,447	SH	DFND	43	0	0	2,447
WILLAMETTE VY VINEYARD INC	COM	969136100	6	1	SH	DFND	1	0	1	0
WILLAMETTE VY VINEYARD INC	COM	969136100	9,336	1,600	SH	DFND	2	0	0	1,600
WILLDAN GROUP INC	COM	96924N100	212,819	10,417	SH	DFND	1	2,468	7,949	0
WILLDAN GROUP INC	COM	96924N100	8,683	425	SH	DFND	3	0	425	0
WILLIAMS COS INC	COM	969457100	125,149,839	3,714,747	SH	DFND	1	2,835,469	18,468	860,810
WILLIAMS COS INC	COM	969457100	375,799,114	11,154,619	SH	DFND	2	0	4	11,154,615
WILLIAMS COS INC	COM	969457100	15,160,500	450,000	SH Call	DFND	3	0	450,000	0
WILLIAMS COS INC	COM	969457100	35,425,473	1,051,513	SH	DFND	3	0	1,051,513	0
WILLIAMS COS INC	COM	969457100	7,869,984	233,600	SH Put	DFND	6	0	233,600	0
WILLIAMS COS INC	COM	969457100	8,122,659	241,100	SH Call	DFND	6	0	241,100	0
WILLIAMS COS INC	COM	969457100	884,666	26,259	SH	DFND	6	0	26,259	0
WILLIAMS COS INC	COM	969457100	2,552,961	75,778	SH	DFND	28	3,304	0	72,474
WILLIAMS COS INC	COM	969457100	1,429,219,820	42,422,672	SH	DFND	43	0	0	42,422,672
WILLIAMS COS INC	COM	969457100	100,935	2,996	SH	DFND	88	0	2,996	0
WILLIAMS COS INC	COM	969457100	20,420,621	606,133	SH	DFND	43, 01	0	0	606,133
WILLIAMS SONOMA INC	COM	969904101	4,029,832	25,932	SH	DFND	1	16,900	8,231	801
WILLIAMS SONOMA INC	COM	969904101	702,630	4,521	SH	DFND	2	0	0	4,521
WILLIAMS SONOMA INC	COM	969904101	6,947,002	44,704	SH	DFND	3	0	44,704	0
WILLIAMS SONOMA INC	COM	969904101	1,062,314	6,836	SH	DFND	6	0	6,836	0
WILLIAMS SONOMA INC	COM	969904101	136,286	877	SH	DFND	28	89	0	788
WILLIAMS SONOMA INC	COM	969904101	1,841,645	11,851	SH	DFND	43	0	0	11,851
WILLIAMS SONOMA INC	COM	969904101	1,068,841	6,878	SH	DFND	43, 01	0	0	6,878
WILLIS LEASE FIN CORP	COM	970646105	113,068	2,673	SH	DFND	1	646	2,027	0
WILLIS LEASE FIN CORP	COM	970646105	2,540,750	60,065	SH	DFND	2	0	0	60,065
WILLIS LEASE FIN CORP	COM	970646105	76,521	1,809	SH	DFND	3	0	1,809	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	25,058,900	119,922	SH	DFND	1	51,915	12,942	55,065

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,534,531	7,344	SH	DFND	2	0	4	7,340
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,327,188	11,137	SH	DFND	3	0	11,137	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	13,164	63	SH	DFND	6	0	63	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	610,999	2,924	SH	DFND	28	244	0	2,680
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	16,793,070	80,365	SH	DFND	43	0	0	80,365
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	119,316	571	SH	DFND	88	0	571	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,623,366	17,340	SH	DFND	43, 01	0	0	17,340
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	13,437,023	323,083	SH	DFND	1	72,303	249,050	1,730
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,853,844	116,707	SH	DFND	2	0	0	116,707
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,406,574	33,820	SH	DFND	3	0	33,820	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	28,863	694	SH	DFND	6	0	694	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	88,753	2,134	SH	DFND	28	2,134	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	12,398,436	298,111	SH	DFND	43	0	0	298,111
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	10,028,514	241,128	SH	DFND	43, 01	0	0	241,128
WINGSTOP INC	COM	974155103	5,407,969	30,071	SH	DFND	1	21,527	8,193	351
WINGSTOP INC	COM	974155103	287,384	1,598	SH	DFND	2	0	0	1,598
WINGSTOP INC	COM	974155103	2,443,306	13,586	SH	DFND	3	0	13,586	0
WINGSTOP INC	COM	974155103	17,265	96	SH	DFND	6	0	96	0
WINGSTOP INC	COM	974155103	100,531	559	SH	DFND	28	559	0	0
WINGSTOP INC	COM	974155103	13,115,551	72,929	SH	DFND	43	0	0	72,929
WINGSTOP INC	COM	974155103	10,769,539	59,884	SH	DFND	43, 01	0	0	59,884
WINMARK CORP	COM	974250102	1,319,015	3,535	SH	DFND	1	532	2,991	12
WINMARK CORP	COM	974250102	172,759	463	SH	DFND	2	0	0	463
WINMARK CORP	COM	974250102	127,610	342	SH	DFND	3	0	342	0
WINMARK CORP	COM	974250102	3,358	9	SH	DFND	6	0	9	0
WINMARK CORP	COM	974250102	2,598,850	6,965	SH	DFND	43	0	0	6,965
WINMARK CORP	COM	974250102	349,250	936	SH	DFND	43, 01	0	0	936
WINNEBAGO INDS INC	COM	974637100	1,132,582	19,051	SH	DFND	1	11,842	6,966	243
WINNEBAGO INDS INC	COM	974637100	52,479	883	SH	DFND	2	0	0	883
WINNEBAGO INDS INC	COM	974637100	1,695,692	28,523	SH	DFND	3	0	28,523	0
WINNEBAGO INDS INC	COM	974637100	5,767	97	SH	DFND	6	0	97	0
WINNEBAGO INDS INC	COM	974637100	16,289	274	SH	DFND	28	274	0	0
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	2,890,030	2,585,000	PRN	DFND	43	0	0	2,585,000
WINTRUST FINL CORP	COM	97650W108	3,215,470	42,589	SH	DFND	1	28,757	13,333	499
WINTRUST FINL CORP	COM	97650W108	376,356	4,985	SH	DFND	2	0	0	4,985
WINTRUST FINL CORP	COM	97650W108	596,148	7,896	SH	DFND	3	0	7,896	0
WINTRUST FINL CORP	COM	97650W108	14,874	197	SH	DFND	6	0	197	0
WINTRUST FINL CORP	COM	97650W108	92,034	1,219	SH	DFND	28	188	0	1,031
WINTRUST FINL CORP	COM	97650W108	10,386,837	137,574	SH	DFND	43	0	0	137,574
WINTRUST FINL CORP	COM	97650W108	5,256,990	69,629	SH	DFND	43, 01	0	0	69,629
WINVEST ACQUISITION CORP	RIGHT 99/99/9999	97655B125	20	400	SH	DFND	3	0	400	0
WIPRO LTD	SPON ADR 1 SH	97651M109	508,772	105,118	SH	DFND	1	28,865	0	76,253

WIPRO LTD	SPON ADR 1 SH	97651M109	115,088	23,779	SH	DFND	2	0	0	23,779
WIPRO LTD	SPON ADR 1 SH	97651M109	392	81	SH	DFND	3	0	81	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,973,327	1,027,547	SH	DFND	6	0	1,027,547	0
WIPRO LTD	SPON ADR 1 SH	97651M109	352,221	72,773	SH	DFND	28	175	0	72,598
WISDOMTREE INC	COM	97717P104	592,032	84,576	SH	DFND	1	23,344	59,508	1,724
WISDOMTREE INC	COM	97717P104	8,625	1,232	SH	DFND	2	0	0	1,232
WISDOMTREE INC	COM	97717P104	27,832	3,976	SH	DFND	3	0	3,976	0
WISDOMTREE INC	COM	97717P104	2,492	356	SH	DFND	6	0	356	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	15,042	250	SH	DFND	1	250	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	61,466,955	1,021,555	SH	DFND	2	0	0	1,021,555
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	59,832,326	994,388	SH	DFND	43	0	0	994,388
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	38,015	487	SH	DFND	1	487	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	16,960,621	217,277	SH	DFND	2	0	0	217,277
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	18,302,338	234,465	SH	DFND	43	0	0	234,465
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	31,815,731	687,759	SH	DFND	1	687,735	4	20
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	11,798,635	255,050	SH	DFND	2	0	0	255,050
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	185	4	SH	DFND	3	0	4	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	3,103,537	67,089	SH	DFND	28	67,089	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	15,572,689	336,634	SH	DFND	43	0	0	336,634
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	785,720	12,778	SH	DFND	1	12,150	0	628
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	83,774,669	1,362,411	SH	DFND	2	0	0	1,362,411
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	9,722,184	158,110	SH	DFND	43	0	0	158,110
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	101,028,202	2,695,523	SH	DFND	1	2,693,377	0	2,146
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	64,426,250	1,718,950	SH	DFND	2	0	0	1,718,950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	5,891,669	157,195	SH	DFND	3	0	157,195	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,922,911	51,305	SH	DFND	28	51,305	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	38,719,314	1,033,066	SH	DFND	43	0	0	1,033,066
WISDOMTREE TR	NEW ECON REAL ES	97717W331	23,684	1,508	SH	DFND	2	0	0	1,508
WISDOMTREE TR	NEW ECON REAL ES	97717W331	257,330	16,380	SH	DFND	43	0	0	16,380
WISDOMTREE TR	INTRST RATE HDGE	97717W380	15,240,512	687,749	SH	DFND	2	0	0	687,749
WISDOMTREE TR	INTRST RATE HDGE	97717W380	4,872,208	219,865	SH	DFND	43	0	0	219,865
WISDOMTREE TR	US AI ENHANCED	97717W406	91,453	1,028	SH	DFND	1	1,028	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,764	184	SH	DFND	1	184	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	8,344,068	226,988	SH	DFND	2	0	0	226,988
WISDOMTREE TR	INDIA ERNGS FD	97717W422	919	25	SH	DFND	6	0	25	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	876,652	23,848	SH	DFND	43	0	0	23,848
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	87,268	4,132	SH	DFND	2	0	0	4,132
WISDOMTREE TR	GERMANY HEDEQ FD	97717W448	418,280	11,927	SH	DFND	2	0	0	11,927
WISDOMTREE TR	GERMANY HEDEQ FD	97717W448	8,768	250	SH	DFND	43	0	0	250
WISDOMTREE TR	BLMBG US BULL	97717W471	4,958,812	179,537	SH	DFND	2	0	0	179,537
WISDOMTREE TR	BLMBG US BULL	97717W471	57,836	2,094	SH	DFND	43	0	0	2,094
WISDOMTREE TR	US MIDCAP DIVID	97717W505	63,804,703	1,557,732	SH	DFND	1	1,557,671	61	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	52,470,808	1,281,026	SH	DFND	2	0	0	1,281,026
WISDOMTREE TR	US MIDCAP DIVID	97717W505	60,835,021	1,485,230	SH	DFND	43	0	0	1,485,230
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,387,434	48,309	SH	DFND	2	0	0	48,309
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	371,608	12,939	SH	DFND	43	0	0	12,939
WISDOMTREE TR	US SMALLCAP FUND	97717W562	49,934	1,154	SH	DFND	1	0	0	1,154

WISDOMTREE TR	US SMALLCAP FUND	97717W562	26,000,701	600,894	SH	DFND	2	0	0	600,894
WISDOMTREE TR	US SMALLCAP FUND	97717W562	5,231,603	120,906	SH	DFND	43	0	0	120,906
WISDOMTREE TR	US MIDCAP FUND	97717W570	435,298	8,579	SH	DFND	1	8,129	0	450
WISDOMTREE TR	US MIDCAP FUND	97717W570	32,148,598	633,595	SH	DFND	2	0	0	633,595
WISDOMTREE TR	US MIDCAP FUND	97717W570	5,843,066	115,157	SH	DFND	43	0	0	115,157
WISDOMTREE TR	US LARGE CAP FUND	97717W588	257,481	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	5,920,650	129,413	SH	DFND	2	0	0	129,413
WISDOMTREE TR	US LARGE CAP FUND	97717W588	2,882,570	63,007	SH	DFND	43	0	0	63,007
WISDOMTREE TR	US ESG FUND	97717W596	137,728	3,118	SH	DFND	1	3,118	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,025,323	36,359	SH	DFND	1	36,277	82	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	25,760,764	913,502	SH	DFND	2	0	0	913,502
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	25,408,285	901,003	SH	DFND	43	0	0	901,003
WISDOMTREE TR	INTL EQUITY FD	97717W703	11,891,807	245,953	SH	DFND	2	0	0	245,953
WISDOMTREE TR	INTL EQUITY FD	97717W703	3,234,325	66,894	SH	DFND	43	0	0	66,894
WISDOMTREE TR	INTL SMCAP DIV	97717W760	12,010,138	208,981	SH	DFND	1	208,981	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,972,871	51,729	SH	DFND	2	0	0	51,729
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,477,762	43,114	SH	DFND	43	0	0	43,114
WISDOMTREE TR	INTL MIDCAP DV	97717W778	1,799,075	32,041	SH	DFND	2	0	0	32,041
WISDOMTREE TR	INTL MIDCAP DV	97717W778	470,649	8,382	SH	DFND	3	0	8,382	0
WISDOMTREE TR	INTL MIDCAP DV	97717W778	86,190	1,535	SH	DFND	43	0	0	1,535
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,159	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	7,042,946	154,383	SH	DFND	2	0	0	154,383
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,519,967	33,318	SH	DFND	43	0	0	33,318
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	11,270,254	311,376	SH	DFND	1	311,376	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	15,608,408	431,231	SH	DFND	2	0	0	431,231
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	33,147,634	915,807	SH	DFND	43	0	0	915,807
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,124,663	16,309	SH	DFND	2	0	0	16,309
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,003,713	14,555	SH	DFND	3	0	14,555	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	207,845	3,014	SH	DFND	43	0	0	3,014
WISDOMTREE TR	GLB US QTLY DIV	97717W844	30,412,949	909,206	SH	DFND	2	0	0	909,206
WISDOMTREE TR	GLB US QTLY DIV	97717W844	7,634,661	228,241	SH	DFND	43	0	0	228,241
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	38,893,893	440,724	SH	DFND	1	440,721	0	3
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	39,783,766	450,808	SH	DFND	2	0	0	450,808
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,238,412	14,033	SH	DFND	28	14,033	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	9,703,794	109,958	SH	DFND	43	0	0	109,958
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	1,885,294	35,931	SH	DFND	2	0	0	35,931
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	55,933	1,066	SH	DFND	43	0	0	1,066
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	6,407,489	141,318	SH	DFND	2	0	0	141,318
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	214,826	4,738	SH	DFND	43	0	0	4,738
WISDOMTREE TR	INTL QULTY DIV	97717X131	30,678,213	958,095	SH	DFND	2	0	0	958,095
WISDOMTREE TR	INTL QULTY DIV	97717X131	44,940,422	1,403,511	SH	DFND	43	0	0	1,403,511
WISDOMTREE TR	US HGH YLD CORP	97717X172	5,000,711	115,784	SH	DFND	2	0	0	115,784
WISDOMTREE TR	US HGH YLD CORP	97717X172	30,582,062	708,082	SH	DFND	43	0	0	708,082
WISDOMTREE TR	CURRENCY INT EQ	97717X263	4,701,138	154,338	SH	DFND	2	0	0	154,338
WISDOMTREE TR	CURRENCY INT EQ	97717X263	1,029,030	33,783	SH	DFND	43	0	0	33,783
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	146,985	4,805	SH	DFND	43	0	0	4,805

WISDOMTREE TR	YIELD ENHANCED US	97717X511	118,736,445	2,860,430	SH	DFND	2	0	0	2,860,430
WISDOMTREE TR	YIELD ENHANCED US	97717X511	67,971,670	1,637,477	SH	DFND	43	0	0	1,637,477
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	71,001	2,149	SH	DFND	2	0	0	2,149
WISDOMTREE TR	PUTWRITE STRAT	97717X560	636,488	20,719	SH	DFND	2	0	0	20,719
WISDOMTREE TR	EM EX ST-OWNED	97717X578	14,855	557	SH	DFND	1	385	0	172
WISDOMTREE TR	EM EX ST-OWNED	97717X578	38,132,250	1,429,781	SH	DFND	2	0	0	1,429,781
WISDOMTREE TR	EM EX ST-OWNED	97717X578	16,476,486	617,791	SH	DFND	43	0	0	617,791
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	196,877	5,082	SH	DFND	1	93	0	4,989
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	62,032,919	1,601,263	SH	DFND	2	0	0	1,601,263
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	41,826,028	1,079,660	SH	DFND	43	0	0	1,079,660
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	4,086	143	SH	DFND	2	0	0	143
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	53,087	1,858	SH	DFND	43	0	0	1,858
WISDOMTREE TR	US S CAP QTY DIV	97717X651	3,880,851	94,218	SH	DFND	2	0	0	94,218
WISDOMTREE TR	US S CAP QTY DIV	97717X651	1,193,851	28,984	SH	DFND	43	0	0	28,984
WISDOMTREE TR	US QTLY DIV GRT	97717X669	132,807,620	2,091,788	SH	DFND	1	2,086,500	0	5,288
WISDOMTREE TR	US QTLY DIV GRT	97717X669	324,227,167	5,106,744	SH	DFND	2	0	0	5,106,744
WISDOMTREE TR	US QTLY DIV GRT	97717X669	74,537	1,174	SH	DFND	28	1,174	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	155,049,437	2,442,108	SH	DFND	43	0	0	2,442,108
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,922,684	352,473	SH	DFND	1	352,473	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	22,841,862	578,275	SH	DFND	2	0	0	578,275
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	117,710	2,980	SH	DFND	28	2,980	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	12,317,522	311,836	SH	DFND	43	0	0	311,836
WISDOMTREE TR	CHINADIV EX FI	97717X719	823,874	27,843	SH	DFND	2	0	0	27,843
WISDOMTREE TR	CHINADIV EX FI	97717X719	1,130,072	38,191	SH	DFND	43	0	0	38,191
WISDOMTREE TR	EM LCL DEBT FD	97717X867	99,447	3,787	SH	DFND	2	0	0	3,787
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,294,312	239,692	SH	DFND	43	0	0	239,692
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	41,858,591	831,848	SH	DFND	1	828,201	1,659	1,988
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	731,946,308	14,545,833	SH	DFND	2	0	0	14,545,833
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	7,749	154	SH	DFND	3	0	154	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	625,712,695	12,434,672	SH	DFND	43	0	0	12,434,672
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	4,703	270	SH	DFND	2	0	0	270
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	8,867	434	SH	DFND	2	0	0	434
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	36,100	1,767	SH	DFND	43	0	0	1,767
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	15,111	510	SH	DFND	1	510	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	638,112	21,536	SH	DFND	2	0	0	21,536
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	507,058	17,113	SH	DFND	43	0	0	17,113
WISDOMTREE TR	YIELD ENHANCED	97717Y808	847,691	18,315	SH	DFND	2	0	0	18,315
WISDOMTREE TR	YIELD ENHANCED	97717Y808	1,461,047	31,567	SH	DFND	43	0	0	31,567
WIX COM LTD	NOTE 8/1	92940WAD1	34,710,221	39,198,000	PRN	DFND	1	0	39,198,000	0
WIX COM LTD	SHS	M98068105	426,044	4,641	SH	DFND	1	2,597	688	1,356
WIX COM LTD	SHS	M98068105	1,848,225	20,133	SH	DFND	2	0	0	20,133
WIX COM LTD	SHS	M98068105	1,004,200	10,939	SH	DFND	3	0	10,939	0
WIX COM LTD	SHS	M98068105	1,719,781	18,734	SH	DFND	6	0	18,734	0
WIX COM LTD	SHS	M98068105	79,591	867	SH	DFND	28	103	0	764
WIX COM LTD	SHS	M98068105	6,771,535	73,764	SH	DFND	43	0	0	73,764
WIX COM LTD	SHS	M98068105	22,675	247	SH	DFND	88	0	247	0
WIX COM LTD	SHS	M98068105	5,506,623	59,985	SH	DFND	43, 01	0	0	59,985

WM TECHNOLOGY INC	COM	92971A109	148	112	SH	DFND	3	0	112	0
WNS HLDGS LTD	SPON ADR	92932M101	2,232,275	32,607	SH	DFND	1	26,663	5,944	0
WNS HLDGS LTD	SPON ADR	92932M101	171,629	2,507	SH	DFND	2	0	0	2,507
WNS HLDGS LTD	SPON ADR	92932M101	29,164	426	SH	DFND	3	0	426	0
WNS HLDGS LTD	SPON ADR	92932M101	5,271	77	SH	DFND	28	77	0	0
WNS HLDGS LTD	SPON ADR	92932M101	5,409,435	79,016	SH	DFND	43	0	0	79,016
WNS HLDGS LTD	SPON ADR	92932M101	1,506,394	22,004	SH	DFND	43, 01	0	0	22,004
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	3,224	3,000	PRN	DFND	2	0	0	3,000
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	496,419	462,000	PRN	DFND	3	0	462,000	0
WOLFSPEED INC	COM	977852102	21,444,280	562,842	SH	DFND	1	16,510	545,419	913
WOLFSPEED INC	COM	977852102	748,970	19,658	SH	DFND	2	0	0	19,658
WOLFSPEED INC	COM	977852102	577,215	15,150	SH	DFND	3	0	15,150	0
WOLFSPEED INC	COM	977852102	55,702	1,462	SH	DFND	28	326	0	1,136
WOLFSPEED INC	COM	977852102	12,871,171	337,826	SH	DFND	43	0	0	337,826
WOLFSPEED INC	COM	977852102	584,302	15,336	SH	DFND	43, 01	0	0	15,336
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	854,632	1,268,000	PRN	DFND	3	0	1,268,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	885,109	109,815	SH	DFND	1	28,618	78,466	2,731
WOLVERINE WORLD WIDE INC	COM	978097103	97,705	12,122	SH	DFND	2	0	0	12,122
WOLVERINE WORLD WIDE INC	COM	978097103	26,614	3,302	SH	DFND	3	0	3,302	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,063	256	SH	DFND	6	0	256	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,837	352	SH	DFND	28	352	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,081,629	630,475	SH	DFND	43	0	0	630,475
WOLVERINE WORLD WIDE INC	COM	978097103	2,199,993	272,952	SH	DFND	43, 01	0	0	272,952
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	3,062,053	131,475	SH	DFND	1	102,007	3,592	25,876
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,853,131	79,568	SH	DFND	2	0	0	79,568
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	75,739	3,252	SH	DFND	3	0	3,252	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	29,904	1,284	SH	DFND	6	0	1,284	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	199,386	8,561	SH	DFND	28	684	0	7,877
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	16,982,695	729,184	SH	DFND	43	0	0	729,184
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,739,064	74,670	SH	DFND	43, 01	0	0	74,670
WOODWARD INC	COM	980745103	4,371,716	35,182	SH	DFND	1	11,083	20,124	3,975
WOODWARD INC	COM	980745103	825,523	6,644	SH	DFND	2	0	0	6,644
WOODWARD INC	COM	980745103	1,641,475	13,210	SH	DFND	3	0	13,210	0
WOODWARD INC	COM	980745103	22,988	185	SH	DFND	6	0	185	0
WOODWARD INC	COM	980745103	421,241	3,390	SH	DFND	28	155	0	3,235
WOODWARD INC	COM	980745103	89,228,000	718,075	SH	DFND	43	0	0	718,075
WOODWARD INC	COM	980745103	3,942,024	31,724	SH	DFND	43, 01	0	0	31,724
WOORI FINL GROUP INC	SPONSORED ADS	981064108	576,917	21,040	SH	DFND	1	11,025	1	10,014
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,587,015	57,878	SH	DFND	2	0	0	57,878
WOORI FINL GROUP INC	SPONSORED ADS	981064108	362,602	13,224	SH	DFND	28	364	0	12,860
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,231,460	44,911	SH	DFND	43	0	0	44,911
WOORI FINL GROUP INC	SPONSORED ADS	981064108	303,731	11,077	SH	DFND	43, 01	0	0	11,077
WORKDAY INC	CL A	98138H101	8,824,104	41,071	SH	DFND	1	24,781	15,145	1,145

WORKDAY INC	CL A	98138H101	102,576,426	477,433	SH	DFND	2	0	0	477,433	
WORKDAY INC	CL A	98138H101	8,218,872	38,254	SH	DFND	3	0	38,254	0	
WORKDAY INC	CL A	98138H101	3,996,210	18,600	SH	Call	DFND	3	0	18,600	0
WORKDAY INC	CL A	98138H101	730,490	3,400	SH	Put	DFND	3	0	3,400	0
WORKDAY INC	CL A	98138H101	759,495	3,535	SH		DFND	6	0	3,535	0
WORKDAY INC	CL A	98138H101	386,730	1,800	SH	Call	DFND	6	0	1,800	0
WORKDAY INC	CL A	98138H101	279,305	1,300	SH	Put	DFND	6	0	1,300	0
WORKDAY INC	CL A	98138H101	651,855	3,034	SH		DFND	28	116	0	2,918
WORKDAY INC	CL A	98138H101	342,912,202	1,596,054	SH		DFND	43	0	0	1,596,054
WORKDAY INC	CL A	98138H101	411,223	1,914	SH		DFND	88	0	1,914	0
WORKDAY INC	CL A	98138H101	22,808,691	106,161	SH		DFND	43, 01	0	0	106,161
WORKHORSE GROUP INC	COM NEW	98138J206	87,730	211,907	SH		DFND	1	25,685	186,222	0
WORKHORSE GROUP INC	COM NEW	98138J206	2,118	5,116	SH		DFND	2	0	0	5,116
WORKHORSE GROUP INC	COM NEW	98138J206	2,034	4,913	SH		DFND	3	0	4,913	0
WORKHORSE GROUP INC	COM NEW	98138J206	220	532	SH		DFND	6	0	532	0
WORKIVA INC	COM CL A	98139A105	5,802,931	57,262	SH		DFND	1	42,512	14,347	403
WORKIVA INC	COM CL A	98139A105	65,060	642	SH		DFND	2	0	0	642
WORKIVA INC	COM CL A	98139A105	15,100	149	SH		DFND	6	0	149	0
WORKIVA INC	COM CL A	98139A105	78,741	777	SH		DFND	28	777	0	0
WORKIVA INC	COM CL A	98139A105	19,873,889	196,111	SH		DFND	43	0	0	196,111
WORKIVA INC	COM CL A	98139A105	8,479,625	83,675	SH		DFND	43, 01	0	0	83,675
WORKSPORT LTD	COM NEW	98139Q209	353	168	SH		DFND	3	0	168	0
WORLD ACCEP CORPORATION	COM	981419104	750,162	5,904	SH		DFND	1	2,110	3,522	272
WORLD ACCEP CORPORATION	COM	981419104	5,082	40	SH		DFND	2	0	0	40
WORLD ACCEP CORPORATION	COM	981419104	18,043	142	SH		DFND	3	0	142	0
WORLD ACCEP CORPORATION	COM	981419104	1,398	11	SH		DFND	6	0	11	0
WORLD ACCEP CORPORATION	COM	981419104	3,176	25	SH		DFND	28	25	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	1,077,914	29,403	SH		DFND	1	28,207	0	1,196
WORLD GOLD TR	SPDR GLD MINIS	98149E303	49,393,576	1,347,343	SH		DFND	2	0	0	1,347,343
WORLD GOLD TR	SPDR GLD MINIS	98149E303	130,143	3,550	SH		DFND	6	0	3,550	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	54,710,101	1,492,365	SH		DFND	43	0	0	1,492,365
WORLD KINECT CORPORATION	COM	981475106	9,391,508	418,703	SH		DFND	1	8,275	409,995	433
WORLD KINECT CORPORATION	COM	981475106	267,859	11,942	SH		DFND	2	0	0	11,942
WORLD KINECT CORPORATION	COM	981475106	150,012	6,688	SH		DFND	3	0	6,688	0
WORLD KINECT CORPORATION	COM	981475106	4,508	201	SH		DFND	6	0	201	0
WORLD KINECT CORPORATION	COM	981475106	3,305,778	147,382	SH		DFND	43	0	0	147,382
WORLD KINECT CORPORATION	COM	981475106	13,996	624	SH		DFND	43, 01	0	0	624
WORTHINGTON INDS INC	COM	981811102	3,125,310	50,555	SH		DFND	1	19,854	30,504	197
WORTHINGTON INDS INC	COM	981811102	356,083	5,760	SH		DFND	2	0	0	5,760
WORTHINGTON INDS INC	COM	981811102	165,801	2,682	SH		DFND	3	0	2,682	0
WORTHINGTON INDS INC	COM	981811102	6,491	105	SH		DFND	6	0	105	0



WORTHINGTON INDS INC	COM	981811102	15,331	248	SH	DFND	28	248	0	0
WORTHINGTON INDS INC	COM	981811102	7,586,612	122,721	SH	DFND	43	0	0	122,721
WORTHINGTON INDS INC	COM	981811102	2,171,984	35,134	SH	DFND	43, 01	0	0	35,134
WP CAREY INC	COM	92936U109	5,397,725	99,810	SH	DFND	1	42,237	54,814	2,759
WP CAREY INC	COM	92936U109	8,999,259	166,406	SH	DFND	2	0	0	166,406
WP CAREY INC	COM	92936U109	4,150,370	76,745	SH	DFND	3	0	76,745	0
WP CAREY INC	COM	92936U109	2,442,631	45,167	SH	DFND	6	0	45,167	0
WP CAREY INC	COM	92936U109	5,592,196	103,406	SH	DFND	43	0	0	103,406
WP CAREY INC	COM	92936U109	3,905,712	72,221	SH	DFND	88	0	72,221	0
WP CAREY INC	COM	92936U109	256,285	4,739	SH	DFND	43, 01	0	0	4,739
WPP PLC NEW	ADR	92937A102	872,253	19,566	SH	DFND	1	15,013	0	4,553
WPP PLC NEW	ADR	92937A102	95,311	2,138	SH	DFND	2	0	0	2,138
WPP PLC NEW	ADR	92937A102	13,329	299	SH	DFND	3	0	299	0
WPP PLC NEW	ADR	92937A102	23,538	528	SH	DFND	28	363	0	165
WPP PLC NEW	ADR	92937A102	40,345	905	SH	DFND	43	0	0	905
WRAP TECHNOLOGIES INC	COM	98212N107	6,526	4,351	SH	DFND	1	4,000	351	0
WRAP TECHNOLOGIES INC	COM	98212N107	4,500	3,000	SH	DFND	2	0	0	3,000
WSFS FINL CORP	COM	929328102	1,908,512	52,288	SH	DFND	1	13,423	38,476	389
WSFS FINL CORP	COM	929328102	323,059	8,851	SH	DFND	2	0	0	8,851
WSFS FINL CORP	COM	929328102	42,340	1,160	SH	DFND	3	0	1,160	0
WSFS FINL CORP	COM	929328102	7,519	206	SH	DFND	6	0	206	0
WSFS FINL CORP	COM	929328102	24,489,675	670,950	SH	DFND	43	0	0	670,950
WSFS FINL CORP	COM	929328102	2,585,040	70,823	SH	DFND	43, 01	0	0	70,823
WW INTL INC	COM	98262P101	1,831,122	165,413	SH	DFND	1	116,695	48,718	0
WW INTL INC	COM	98262P101	97,272	8,787	SH	DFND	2	0	0	8,787
WW INTL INC	COM	98262P101	7,627	689	SH	DFND	3	0	689	0
WW INTL INC	COM	98262P101	1,993	180	SH	DFND	6	0	180	0
WW INTL INC	COM	98262P101	3,509	317	SH	DFND	28	317	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,525,662	65,080	SH	DFND	1	37,597	26,786	697
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,514,082	50,533	SH	DFND	2	0	0	50,533
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	119,393,921	1,716,910	SH	DFND	3	0	1,716,910	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21,349	307	SH	DFND	6	0	307	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	94,783	1,363	SH	DFND	28	1,363	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,703,795	96,402	SH	DFND	43	0	0	96,402
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7,195,234	103,469	SH	DFND	43, 01	0	0	103,469
WYNN RESORTS LTD	COM	983134107	194,061	2,100	SH Put	DFND	1	0	2,100	0
WYNN RESORTS LTD	COM	983134107	5,320,228	57,572	SH	DFND	1	17,542	38,257	1,773
WYNN RESORTS LTD	COM	983134107	35,126,564	380,116	SH	DFND	2	0	0	380,116
WYNN RESORTS LTD	COM	983134107	5,703,730	61,722	SH	DFND	3	0	61,722	0
WYNN RESORTS LTD	COM	983134107	4,491,126	48,600	SH Put	DFND	6	0	48,600	0
WYNN RESORTS LTD	COM	983134107	3,446,893	37,300	SH Call	DFND	6	0	37,300	0
WYNN RESORTS LTD	COM	983134107	2,232,164	24,155	SH	DFND	6	0	24,155	0
WYNN RESORTS LTD	COM	983134107	12,198	132	SH	DFND	28	29	0	103
WYNN RESORTS LTD	COM	983134107	1,228,961	13,299	SH	DFND	43	0	0	13,299

WYNN RESORTS LTD	COM	983134107	60,529	655	SH	DFND	88	0	655	0	
X4 PHARMACEUTICALS INC	COM	98420X103	213,080	195,486	SH	DFND	1	0	195,486	0	
X4 PHARMACEUTICALS INC	COM	98420X103	193,701	177,707	SH	DFND	3	0	177,707	0	
XAI OCTAGON FLOATING RATE &	COM	98400T106	3,475	500	SH	DFND	1	0	0	500	
XAI OCTAGON FLOATING RATE &	COM	98400T106	34,750	5,000	SH	DFND	2	0	0	5,000	
XBIOTECH INC	COM	98400H102	54,948	13,337	SH	DFND	2	0	0	13,337	
XBIOTECH INC	COM	98400H102	1,722	418	SH	DFND	6	0	418	0	
XCEL ENERGY INC	COM	98389B100	45,081,750	787,867	SH	DFND	1	708,716	68,604	10,547	
XCEL ENERGY INC	COM	98389B100	52,164,920	911,655	SH	DFND	2	0	0	911,655	
XCEL ENERGY INC	COM	98389B100	7,261,275	126,901	SH	DFND	3	0	126,901	0	
XCEL ENERGY INC	COM	98389B100	483,337	8,447	SH	DFND	6	0	8,447	0	
XCEL ENERGY INC	COM	98389B100	357,968	6,256	SH	DFND	28	290	0	5,966	
XCEL ENERGY INC	COM	98389B100	134,511,746	2,350,782	SH	DFND	43	0	0	2,350,782	
XCEL ENERGY INC	COM	98389B100	998,947	17,458	SH	DFND	88	0	17,458	0	
XCEL ENERGY INC	COM	98389B100	3,937,652	68,816	SH	DFND	43, 01	0	0	68,816	
XENCOR INC	COM	98401F105	682,581	33,875	SH	DFND	1	23,362	9,183	1,330	
XENCOR INC	COM	98401F105	31,011	1,539	SH	DFND	2	0	0	1,539	
XENCOR INC	COM	98401F105	1,063,940	52,801	SH	DFND	3	0	52,801	0	
XENCOR INC	COM	98401F105	3,708	184	SH	DFND	6	0	184	0	
XENCOR INC	COM	98401F105	12,352	613	SH	DFND	28	353	0	260	
XENIA HOTELS & RESORTS INC	COM	984017103	1,261,237	107,066	SH	DFND	1	27,059	79,104	903	
XENIA HOTELS & RESORTS INC	COM	984017103	55,613	4,721	SH	DFND	2	0	0	4,721	
XENIA HOTELS & RESORTS INC	COM	984017103	195,925	16,632	SH	DFND	3	0	16,632	0	
XENIA HOTELS & RESORTS INC	COM	984017103	4,370	371	SH	DFND	6	0	371	0	
XENIA HOTELS & RESORTS INC	COM	984017103	4,618	392	SH	DFND	28	392	0	0	
XENON PHARMACEUTICALS INC	COM	98420N105	371,968	10,889	SH	DFND	1	0	10,889	0	
XENON PHARMACEUTICALS INC	COM	98420N105	752,237	22,021	SH	DFND	2	0	0	22,021	
XENON PHARMACEUTICALS INC	COM	98420N105	11,444	335	SH	DFND	3	0	335	0	
XENON PHARMACEUTICALS INC	COM	98420N105	5,158	151	SH	DFND	6	0	151	0	
XENON PHARMACEUTICALS INC	COM	98420N105	2,015,850	59,012	SH	DFND	43	0	0	59,012	
XENON PHARMACEUTICALS INC	COM	98420N105	1,078,055	31,559	SH	DFND	43, 01	0	0	31,559	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	118,515	63,718	SH	DFND	1	0	63,718	0	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	11,288	6,069	SH	DFND	3	0	6,069	0	
XEROX HOLDINGS CORP	COM NEW	98421M106	12,690,918	808,854	SH	DFND	1	34,041	773,592	1,221	
XEROX HOLDINGS CORP	COM NEW	98421M106	46,460	2,961	SH	DFND	2	0	0	2,961	
XEROX HOLDINGS CORP	COM NEW	98421M106	632,307	40,300	SH	Put	DFND	3	0	40,300	0
XEROX HOLDINGS CORP	COM NEW	98421M106	300,338	19,142	SH	DFND	3	0	19,142	0	
XEROX HOLDINGS CORP	COM NEW	98421M106	5,931	378	SH	DFND	6	0	378	0	

XEROX HOLDINGS CORP	COM NEW	98421M106	12,615	804	SH	DFND	28	804	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	750,719	47,847	SH	DFND	43	0	0	47,847
XILIO THERAPEUTICS INC	COM	98422T100	478,377	226,719	SH	DFND	1	0	226,719	0
XOMA CORP DEL	COM NEW	98419J206	82,399	5,848	SH	DFND	1	1,119	4,729	0
XOMA CORP DEL	COM NEW	98419J206	5,354	380	SH	DFND	3	0	380	0
XOMETRY INC	CLASS A COM	98423F109	431,344	25,403	SH	DFND	1	8,375	16,919	109
XOMETRY INC	CLASS A COM	98423F109	215,867	12,713	SH	DFND	2	0	0	12,713
XOMETRY INC	CLASS A COM	98423F109	4,551	268	SH	DFND	3	0	268	0
XOMETRY INC	CLASS A COM	98423F109	730	43	SH	DFND	6	0	43	0
XOMETRY INC	CLASS A COM	98423F109	1,157,391	68,162	SH	DFND	43	0	0	68,162
XOMETRY INC	CLASS A COM	98423F109	592,008	34,865	SH	DFND	43, 01	0	0	34,865
XORTX THERAPEUTICS INC	COM NEW	98420Q207	1	2	SH	DFND	3	0	2	0
XOS INC	COMMON STOCK	98423B108	9,938	28,975	SH	DFND	1	28,975	0	0
XOS INC	COMMON STOCK	98423B108	507	1,478	SH	DFND	3	0	1,478	0
XP INC	CL A	G98239109	2,338,238	101,442	SH	DFND	1	17,074	6,268	78,100
XP INC	CL A	G98239109	1,332,912	57,827	SH	DFND	2	0	0	57,827
XP INC	CL A	G98239109	158,192	6,863	SH	DFND	3	0	6,863	0
XP INC	CL A	G98239109	21,206,000	920,000	SH Put	DFND	3	0	920,000	0
XP INC	CL A	G98239109	7,468,200	324,000	SH Call	DFND	3	0	324,000	0
XP INC	CL A	G98239109	2,547,509	110,521	SH	DFND	6	0	110,521	0
XP INC	CL A	G98239109	48,705	2,113	SH	DFND	28	0	0	2,113
XP INC	CL A	G98239109	9,295,420	403,272	SH	DFND	43	0	0	403,272
XP INC	CL A	G98239109	362,162	15,712	SH	DFND	43, 01	0	0	15,712
XPEL INC	COM	98379L100	556,118	7,212	SH	DFND	1	3,902	3,096	214
XPEL INC	COM	98379L100	18,969	246	SH	DFND	2	0	0	246
XPEL INC	COM	98379L100	2,459,346	31,894	SH	DFND	3	0	31,894	0
XPEL INC	COM	98379L100	4,781	62	SH	DFND	6	0	62	0
XPENG INC	ADS	98422D105	369,128	20,105	SH	DFND	1	13,952	0	6,153
XPENG INC	ADS	98422D105	831,047	45,264	SH	DFND	2	0	0	45,264
XPENG INC	ADS	98422D105	13,402,984	730,010	SH	DFND	3	0	730,010	0
XPENG INC	ADS	98422D105	2,816,240	153,390	SH	DFND	6	0	153,390	0
XPENG INC	ADS	98422D105	112,602	6,133	SH	DFND	28	0	0	6,133
XPERI INC	COMMON STOCK	98423J101	495,544	50,258	SH	DFND	1	14,143	33,574	2,541
XPERI INC	COMMON STOCK	98423J101	5,719	580	SH	DFND	2	0	0	580
XPERI INC	COMMON STOCK	98423J101	31,651	3,210	SH	DFND	3	0	3,210	0
XPERI INC	COMMON STOCK	98423J101	1,331	135	SH	DFND	6	0	135	0
XPERI INC	COMMON STOCK	98423J101	257,030	26,068	SH	DFND	43	0	0	26,068
XPERI INC	COMMON STOCK	98423J101	12,226	1,240	SH	DFND	43, 01	0	0	1,240
XPO INC	COM	983793100	3,657,892	48,994	SH	DFND	1	19,754	27,881	1,359
XPO INC	COM	983793100	9,575,294	128,252	SH	DFND	2	0	0	128,252
XPO INC	COM	983793100	495,070	6,631	SH	DFND	3	0	6,631	0
XPO INC	COM	983793100	25,459	341	SH	DFND	6	0	341	0
XPO INC	COM	983793100	92,354	1,237	SH	DFND	28	188	0	1,049
XPO INC	COM	983793100	5,276,222	70,670	SH	DFND	43	0	0	70,670
XPO INC	COM	983793100	2,523,433	33,799	SH	DFND	43, 01	0	0	33,799
XPONENTIAL FITNESS INC	COM CL A	98422X101	191,192	12,335	SH	DFND	1	3,183	9,152	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	98,750	6,371	SH	DFND	2	0	0	6,371

XPONENTIAL FITNESS INC	COM CL A	98422X101	822	53	SH	DFND	6	0	53	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	2,378,444	153,448	SH	DFND	43	0	0	153,448
XPONENTIAL FITNESS INC	COM CL A	98422X101	187,876	12,121	SH	DFND	43, 01	0	0	12,121
XWELL INC	COM NEW	98420U802	27	12	SH	DFND	2	0	0	12
XYLEM INC	COM	98419M100	95,055,346	1,044,220	SH	DFND	1	999,183	34,021	11,016
XYLEM INC	COM	98419M100	5,871,445	64,500	SH	DFND	2	0	8	64,492
XYLEM INC	COM	98419M100	3,640,927	39,997	SH	DFND	3	0	39,997	0
XYLEM INC	COM	98419M100	1,893,424	20,800	SH	Call DFND	3	0	20,800	0
XYLEM INC	COM	98419M100	5,475,910	60,155	SH	DFND	6	0	60,155	0
XYLEM INC	COM	98419M100	2,467,914	27,111	SH	DFND	28	25,326	0	1,785
XYLEM INC	COM	98419M100	104,378,184	1,146,635	SH	DFND	43	0	0	1,146,635
XYLEM INC	COM	98419M100	1,064,505	11,694	SH	DFND	88	0	11,694	0
XYLEM INC	COM	98419M100	15,027,323	165,081	SH	DFND	43, 01	0	0	165,081
YALLA GROUP LTD	ADS	98459U103	22,129	4,223	SH	DFND	1	4,223	0	0
YALLA GROUP LTD	ADS	98459U103	52	10	SH	DFND	2	0	0	10
YANDEX N V	SHS CLASS A	N97284108	9,438	633	SH	DFND	1	65	0	568
YANDEX N V	SHS CLASS A	N97284108	1,093,753	73,357	SH	DFND	2	0	0	73,357
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	5,344,743	358,467	SH	DFND	6	0	358,467	0
YANDEX N V	SHS CLASS A	N97284108	209,545	14,054	SH	DFND	43	0	0	14,054
YATSEN HLDG LTD	ADS	985194109	10	10	SH	DFND	3	0	10	0
YELP INC	CL A	985817105	2,647,578	63,659	SH	DFND	1	23,300	39,622	737
YELP INC	CL A	985817105	41,216	991	SH	DFND	2	0	0	991
YELP INC	CL A	985817105	148,102	3,561	SH	DFND	3	0	3,561	0
YELP INC	CL A	985817105	9,441	227	SH	DFND	6	0	227	0
YELP INC	CL A	985817105	10,689	257	SH	DFND	28	257	0	0
YELP INC	CL A	985817105	6,193,708	148,923	SH	DFND	43	0	0	148,923
YELP INC	CL A	985817105	1,609,699	38,704	SH	DFND	43, 01	0	0	38,704
YETI HLDGS INC	COM	98585X104	5,585,323	115,830	SH	DFND	1	98,745	16,359	726
YETI HLDGS INC	COM	98585X104	8,988,775	186,412	SH	DFND	2	0	0	186,412
YETI HLDGS INC	COM	98585X104	75,561	1,567	SH	DFND	3	0	1,567	0
YETI HLDGS INC	COM	98585X104	13,453	279	SH	DFND	6	0	279	0
YETI HLDGS INC	COM	98585X104	188,540	3,910	SH	DFND	28	1,630	0	2,280
YETI HLDGS INC	COM	98585X104	10,877,709	225,585	SH	DFND	43	0	0	225,585
YETI HLDGS INC	COM	98585X104	5,159,733	107,004	SH	DFND	43, 01	0	0	107,004
YEXT INC	COM	98585N106	493,486	77,960	SH	DFND	1	20,159	57,398	403
YEXT INC	COM	98585N106	6,330	1,000	SH	DFND	2	0	0	1,000
YEXT INC	COM	98585N106	57,451	9,076	SH	DFND	3	0	9,076	0
YEXT INC	COM	98585N106	2,032	321	SH	DFND	6	0	321	0
YEXT INC	COM	98585N106	286,660	45,286	SH	DFND	43	0	0	45,286
YEXT INC	COM	98585N106	13,723	2,168	SH	DFND	43, 01	0	0	2,168
Y-MABS THERAPEUTICS INC	COM	984241109	185,714	34,076	SH	DFND	1	5,770	28,306	0
Y-MABS THERAPEUTICS INC	COM	984241109	545	100	SH	DFND	2	0	0	100
Y-MABS THERAPEUTICS INC	COM	984241109	850	156	SH	DFND	3	0	156	0
Y-MABS THERAPEUTICS INC	COM	984241109	567	104	SH	DFND	6	0	104	0
YORK WTR CO	COM	987184108	1,188,096	31,691	SH	DFND	1	24,039	6,999	653

YORK WTR CO	COM	987184108	870,562	23,221	SH	DFND	2	0	0	23,221	
YORK WTR CO	COM	987184108	18,070	482	SH	DFND	3	0	482	0	
YORK WTR CO	COM	987184108	1,725	46	SH	DFND	6	0	46	0	
YORK WTR CO	COM	987184108	5,324	142	SH	DFND	28	142	0	0	
YOTTA ACQUISITION CORPORATIO	RIGHT 03/15/2027	98741Y129	47	400	SH	DFND	3	0	400	0	
YODAO INC	SPONSORED ADS	98741T104	27,847	6,927	SH	DFND	1	4,479	2,448	0	
YODAO INC	SPONSORED ADS	98741T104	872	217	SH	DFND	6	0	217	0	
YODAO INC	SPONSORED ADS	98741T104	261	65	SH	DFND	28	65	0	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	20,629	1,684	SH	DFND	2	0	0	1,684	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	63,455	5,180	SH	DFND	3	0	5,180	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,421	116	SH	DFND	6	0	116	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	84,758	6,919	SH	DFND	28	0	0	6,919	
YUM BRANDS INC	COM	988498101	177,641,691	1,421,816	SH	DFND	1	1,362,068	53,103	6,645	
YUM BRANDS INC	COM	988498101	39,461,528	315,844	SH	DFND	2	0	0	315,844	
YUM BRANDS INC	COM	988498101	69,279,355	554,501	SH	DFND	3	0	554,501	0	
YUM BRANDS INC	COM	988498101	12,244,120	98,000	SH	Call	DFND	3	0	98,000	0
YUM BRANDS INC	COM	988498101	9,732,826	77,900	SH	Put	DFND	6	0	77,900	0
YUM BRANDS INC	COM	988498101	8,046,136	64,400	SH	Call	DFND	6	0	64,400	0
YUM BRANDS INC	COM	988498101	179,039	1,433	SH	DFND	6	0	1,433	0	
YUM BRANDS INC	COM	988498101	1,927,824	15,430	SH	DFND	28	11,555	0	3,875	
YUM BRANDS INC	COM	988498101	155,196,970	1,242,172	SH	DFND	43	0	0	1,242,172	
YUM BRANDS INC	COM	988498101	190,908	1,528	SH	DFND	88	0	1,528	0	
YUM BRANDS INC	COM	988498101	19,950,169	159,678	SH	DFND	43, 01	0	0	159,678	
YUM CHINA HLDGS INC	COM	98850P109	83,223,113	1,493,595	SH	DFND	1	600,084	825,315	68,196	
YUM CHINA HLDGS INC	COM	98850P109	16,148,635	289,818	SH	DFND	2	0	0	289,818	
YUM CHINA HLDGS INC	COM	98850P109	2,300,289	41,283	SH	DFND	3	0	41,283	0	
YUM CHINA HLDGS INC	COM	98850P109	5,572,000	100,000	SH	Call	DFND	3	0	100,000	0
YUM CHINA HLDGS INC	COM	98850P109	5,572,000	100,000	SH	Put	DFND	3	0	100,000	0
YUM CHINA HLDGS INC	COM	98850P109	40,284,724	722,985	SH	DFND	6	0	722,985	0	
YUM CHINA HLDGS INC	COM	98850P109	193,460	3,472	SH	DFND	28	274	0	3,198	
YUM CHINA HLDGS INC	COM	98850P109	152,714,089	2,740,741	SH	DFND	43	0	0	2,740,741	
YUM CHINA HLDGS INC	COM	98850P109	892	16	SH	DFND	88	0	16	0	
YUM CHINA HLDGS INC	COM	98850P109	16,099,514	288,936	SH	DFND	43, 01	0	0	288,936	
ZAI LAB LTD	ADR	98887Q104	919,016	37,804	SH	DFND	1	2,799	33,887	1,118	
ZAI LAB LTD	ADR	98887Q104	2,091	86	SH	DFND	2	0	0	86	
ZAI LAB LTD	ADR	98887Q104	194	8	SH	DFND	3	0	8	0	
ZAI LAB LTD	ADR	98887Q104	785,213	32,300	SH	DFND	6	0	32,300	0	
ZAI LAB LTD	ADR	98887Q104	34,861	1,434	SH	DFND	28	111	0	1,323	
ZAI LAB LTD	ADR	98887Q104	283,430	11,659	SH	DFND	43	0	0	11,659	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	24,460,986	103,416	SH	DFND	1	36,026	5,365	62,025	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,791,360	7,574	SH	DFND	2	0	0	7,574	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	4,078,250	17,242	SH	DFND	3	0	17,242	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	710	3	SH	DFND	6	0	3	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,013,058	4,283	SH	DFND	28	119	0	4,164	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	43,480,600	183,827	SH	DFND	43	0	0	183,827	

ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	84,441	357	SH	DFND	88	0	357	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	4,774,358	20,185	SH	DFND	43,01	0	0	20,185
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	613,134	30,565	SH	DFND	1	8,716	21,849	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	100,300	5,000	SH	DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	3,956,855	197,251	SH	DFND	3	0	197,251	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,949	147	SH	DFND	6	0	147	0
ZENTEK LTD	COM	98942X102	2,008	1,600	SH	DFND	3	0	1,600	0
ZEROFOX HLDGS INC	*W EXP 08/03/202	98955G111	394	9,850	SH	DFND	3	0	9,850	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,007,494	120,658	SH	DFND	1	49,354	71,304	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	563,102	67,437	SH	DFND	2	0	0	67,437
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	44,840	5,370	SH	DFND	3	0	5,370	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,014	361	SH	DFND	6	0	361	0
ZEVIA PBC	CL A	98955K104	25,033	11,276	SH	DFND	1	0	11,276	0
ZEVIA PBC	CL A	98955K104	4,922	2,217	SH	DFND	3	0	2,217	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	137,919	28,614	SH	DFND	1	6,442	22,172	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	241	50	SH	DFND	2	0	0	50
ZEVRA THERAPEUTICS INC	COM NEW	488445206	56,510	11,724	SH	DFND	3	0	11,724	0
ZHIHU INC	ADS	98955N108	872,767	839,199	SH	DFND	1	0	839,199	0
ZHIHU INC	ADS	98955N108	6,610,025	6,355,793	SH	DFND	3	0	6,355,793	0
ZIFF DAVIS INC	COM	48123V102	1,065,597	16,731	SH	DFND	1	7,392	9,019	320
ZIFF DAVIS INC	COM	48123V102	126,783	1,991	SH	DFND	2	0	0	1,991
ZIFF DAVIS INC	COM	48123V102	3,970,307	62,338	SH	DFND	3	0	62,338	0
ZIFF DAVIS INC	COM	48123V102	9,235	145	SH	DFND	6	0	145	0
ZIFF DAVIS INC	COM	48123V102	11,018	173	SH	DFND	28	173	0	0
ZIFF DAVIS INC	COM	48123V102	10,448,345	164,050	SH	DFND	43	0	0	164,050
ZIFF DAVIS INC	COM	48123V102	5,287,289	83,016	SH	DFND	43,01	0	0	83,016
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	7,383,585	8,030,000	PRN	DFND	1	0	8,030,000	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	2,195,766	2,388,000	PRN	DFND	3	0	2,388,000	0
ZILLOW GROUP INC	CL A	98954M101	3,363,370	75,092	SH	DFND	1	58,066	16,046	980
ZILLOW GROUP INC	CL A	98954M101	218,620	4,881	SH	DFND	2	0	0	4,881
ZILLOW GROUP INC	CL A	98954M101	114,707	2,561	SH	DFND	3	0	2,561	0
ZILLOW GROUP INC	CL A	98954M101	269	6	SH	DFND	6	0	6	0
ZILLOW GROUP INC	CL A	98954M101	1,792	40	SH	DFND	28	0	0	40
ZILLOW GROUP INC	CL A	98954M101	2,029,435	45,310	SH	DFND	43	0	0	45,310
ZILLOW GROUP INC	CL A	98954M101	600,455	13,406	SH	DFND	43,01	0	0	13,406
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,376,928	73,157	SH	DFND	1	21,960	49,343	1,854
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,541,293	55,054	SH	DFND	2	0	0	55,054
ZILLOW GROUP INC	CL C CAP STK	98954M200	6,679,444	144,702	SH	DFND	3	0	144,702	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,669,561	36,169	SH	DFND	6	0	36,169	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	90,658	1,964	SH	DFND	28	361	0	1,603
ZILLOW GROUP INC	CL C CAP STK	98954M200	217,875	4,720	SH	DFND	43	0	0	4,720

ZILLOW GROUP INC	CL C CAP STK	98954M200	46,714	1,012	SH	DFND	88	0	1,012	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	2,178,320	1,869,000	PRN	DFND	3	0	1,869,000	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	740,106	721,000	PRN	DFND	3	0	721,000	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	513	500	PRN	DFND	43	0	0	500
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	141,170	13,509	SH	DFND	1	200	11,399	1,910
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	72,981	6,984	SH	DFND	2	0	0	6,984
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,811,901	460,469	SH	DFND	3	0	460,469	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,453,660	234,800	SH Put	DFND	3	0	234,800	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	9,123	873	SH	DFND	6	0	873	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	387	37	SH	DFND	88	0	37	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	48,296,233	430,371	SH	DFND	1	291,206	23,352	115,813
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	12,500,192	111,390	SH	DFND	2	0	0	111,390
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	6,028,458	53,720	SH	DFND	3	0	53,720	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,611,000	50,000	SH Call	DFND	3	0	50,000	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	494,441	4,406	SH	DFND	6	0	4,406	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	787,560	7,018	SH	DFND	28	1,142	0	5,876
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	60,715,509	541,040	SH	DFND	43	0	0	541,040
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	217,258	1,936	SH	DFND	88	0	1,936	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,992,069	89,040	SH	DFND	43, 01	0	0	89,040
ZIMVIE INC	COM	98888T107	623,017	66,208	SH	DFND	1	18,603	47,561	44
ZIMVIE INC	COM	98888T107	22,312	2,371	SH	DFND	2	0	0	2,371
ZIMVIE INC	COM	98888T107	17,992	1,912	SH	DFND	3	0	1,912	0
ZIMVIE INC	COM	98888T107	9	1	SH	DFND	6	0	1	0
ZIMVIE INC	COM	98888T107	113	12	SH	DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	2,743,017	78,619	SH	DFND	1	47,949	17,342	13,328
ZIONS BANCORPORATION N A	COM	989701107	986,995	28,289	SH	DFND	2	0	0	28,289
ZIONS BANCORPORATION N A	COM	989701107	723,758	20,744	SH	DFND	3	0	20,744	0
ZIONS BANCORPORATION N A	COM	989701107	13,355,892	382,800	SH Put	DFND	3	0	382,800	0
ZIONS BANCORPORATION N A	COM	989701107	17,724	508	SH	DFND	6	0	508	0
ZIONS BANCORPORATION N A	COM	989701107	476,877	13,668	SH	DFND	28	125	0	13,543
ZIONS BANCORPORATION N A	COM	989701107	2,680,878	76,838	SH	DFND	43	0	0	76,838
ZIONS BANCORPORATION N A	COM	989701107	6,106	175	SH	DFND	88	0	175	0
ZIONS BANCORPORATION N A	COM	989701107	3,664,985	105,044	SH	DFND	43, 01	0	0	105,044
ZIPRECRUITER INC	CL A	98980B103	546,348	45,567	SH	DFND	1	9,055	36,386	126
ZIPRECRUITER INC	CL A	98980B103	317,771	26,503	SH	DFND	3	0	26,503	0
ZIPRECRUITER INC	CL A	98980B103	1,463	122	SH	DFND	6	0	122	0
ZIPRECRUITER INC	CL A	98980B103	283,995	23,686	SH	DFND	43	0	0	23,686
ZIPRECRUITER INC	CL A	98980B103	9,568	798	SH	DFND	43, 01	0	0	798
ZOETIS INC	CL A	98978V103	206,116,565	1,184,714	SH	DFND	1	1,145,637	14,329	24,748

ZOETIS INC	CL A	98978V103	580,607,508	3,337,208	SH	DFND	2	0	0	3,337,208
ZOETIS INC	CL A	98978V103	48,774,771	280,347	SH	DFND	3	0	280,347	0
ZOETIS INC	CL A	98978V103	16,354,120	94,000	SH Put	DFND	3	0	94,000	0
ZOETIS INC	CL A	98978V103	1,709,527	9,826	SH	DFND	6	0	9,826	0
ZOETIS INC	CL A	98978V103	8,182,975	47,034	SH	DFND	28	41,460	0	5,574
ZOETIS INC	CL A	98978V103	1,223,833,429	7,034,334	SH	DFND	43	0	0	7,034,334
ZOETIS INC	CL A	98978V103	1,041,618	5,987	SH	DFND	88	0	5,987	0
ZOETIS INC	CL A	98978V103	61,124,567	351,331	SH	DFND	43, 01	0	0	351,331
ZOMEDICA CORP	COM	98980M109	355	2,125	SH	DFND	2	0	0	2,125
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	10,719,703	153,270	SH	DFND	1	22,280	115,380	15,610
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	11,702,151	167,317	SH	DFND	2	0	0	167,317
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	6,037,011	86,317	SH	DFND	3	0	86,317	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,233,742	17,640	SH	DFND	6	0	17,640	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,733,338	124,869	SH	DFND	43	0	0	124,869
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	68,541	980	SH	DFND	88	0	980	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	481,537	6,885	SH	DFND	43, 01	0	0	6,885
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,688,162	529,766	SH	DFND	1	28,573	496,481	4,712
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	248,739	15,167	SH	DFND	2	0	0	15,167
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,253,524	137,410	SH	DFND	3	0	137,410	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	9,364	571	SH	DFND	28	571	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,243,641	197,783	SH	DFND	43	0	0	197,783
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,249	442	SH	DFND	88	0	442	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,203,028	134,331	SH	DFND	43, 01	0	0	134,331
ZSCALER INC	COM	98980G102	6,133,669	39,422	SH	DFND	1	20,194	18,767	461
ZSCALER INC	COM	98980G102	15,559	100	SH Put	DFND	2	0	0	100
ZSCALER INC	COM	98980G102	44,276,534	284,572	SH	DFND	2	0	0	284,572
ZSCALER INC	COM	98980G102	3,559,899	22,880	SH	DFND	3	0	22,880	0
ZSCALER INC	COM	98980G102	359,257	2,309	SH	DFND	6	0	2,309	0
ZSCALER INC	COM	98980G102	1,470,637	9,452	SH	DFND	43	0	0	9,452
ZSCALER INC	COM	98980G102	251,745	1,618	SH	DFND	88	0	1,618	0
ZSCALER INC	COM	98980G102	213,158	1,370	SH	DFND	43, 01	0	0	1,370
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	3,603	3,000	PRN	DFND	1	0	0	3,000
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	4,782,382	3,982,000	PRN	DFND	3	0	3,982,000	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	601	500	PRN	DFND	43	0	0	500
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	20,492,124	847,833	SH	DFND	1	9,856	834,335	3,642
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	25,604,199	1,059,338	SH	DFND	2	0	0	1,059,338
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	24	1	SH	DFND	3	0	1	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	4,913,543	203,291	SH	DFND	6	0	203,291	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	10,151	420	SH	DFND	28	339	0	81
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	29,532,235	1,221,855	SH	DFND	43	0	0	1,221,855



ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	35,868	1,484	SH	DFND	43, 01	0	0	1,484
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	15,531,040	16,000,000	PRN	DFND	1	0	16,000,000	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	9,658,366	9,950,000	PRN	DFND	6	0	9,950,000	0
ZUMIEZ INC	COM	989817101	1,147,228	64,451	SH	DFND	1	3,094	61,357	0
ZUMIEZ INC	COM	989817101	1,958	110	SH	DFND	2	0	0	110
ZUMIEZ INC	COM	989817101	565,631	31,777	SH	DFND	3	0	31,777	0
ZUMIEZ INC	COM	989817101	943	53	SH	DFND	6	0	53	0
ZUORA INC	COM CL A	98983V106	1,223,170	148,443	SH	DFND	1	19,450	128,993	0
ZUORA INC	COM CL A	98983V106	194,621	23,619	SH	DFND	3	0	23,619	0
ZUORA INC	COM CL A	98983V106	3,247	394	SH	DFND	6	0	394	0
ZUORA INC	COM CL A	98983V106	630,805	76,554	SH	DFND	43	0	0	76,554
ZUORA INC	COM CL A	98983V106	584,364	70,918	SH	DFND	43, 01	0	0	70,918
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	85,555	12,963	SH	DFND	1	1,779	11,184	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	69,742	10,567	SH	DFND	3	0	10,567	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	188,107,535	6,713,331	SH	DFND	1	6,628,067	85,178	86
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	65,343	2,332	SH	DFND	2	0	0	2,332
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	663,962	23,696	SH	DFND	3	0	23,696	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	4,258,115	151,967	SH	DFND	6	0	151,967	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	20,241,116	722,381	SH	DFND	43	0	0	722,381
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	220,125	7,856	SH	DFND	88	0	7,856	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	12,609,112	450,004	SH	DFND	43, 01	0	0	450,004
ZYMEWORKS INC	COM	98985Y108	492,567	77,692	SH	DFND	1	6,527	71,165	0
ZYMEWORKS INC	COM	98985Y108	76,112	12,005	SH	DFND	3	0	12,005	0
ZYMEWORKS INC	COM	98985Y108	19	3	SH	DFND	6	0	3	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	128	100	SH	DFND	1	100	0	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	93	73	SH	DFND	2	0	0	73
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	139	109	SH	DFND	3	0	109	0
ZYNEX INC	COM	98986M103	526,264	65,783	SH	DFND	1	8,552	57,231	0
ZYNEX INC	COM	98986M103	720	90	SH	DFND	2	0	0	90
ZYNEX INC	COM	98986M103	463,544	57,943	SH	DFND	3	0	57,943	0
ZYNEX INC	COM	98986M103	8	1	SH	DFND	6	0	1	0
ZYNEX INC	COM	98986M103	616	77	SH	DFND	28	77	0	0
ZYNEX INC	COM	98986M103	328	41	SH	DFND	43	0	0	41
ZYNEX INC	COM	98986M103	240	30	SH	DFND	43, 01	0	0	30
ZYNGA INC	NOTE 0.250% 6/0	98986TAB4	1,058	1,000	PRN	DFND	2	0	1,000	0
ZYVERSA THERAPEUTICS INC	COM	98987D102	13	100	SH	DFND	3	0	100	0