

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: 12-31-2023

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Andres Ortiz Charlotte, NC 02-14-2024
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 26,395
Form 13F Information Table Value Total: 992,680,792,149
(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 PRN	COLUMN 6 SH/ PUT/ INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY			
							SOLE	SHARED	NONE	
1 800 FLOWERS COM INC	CL A	68243Q106	175,520	16,282	SH	DFND	1	9,084	7,198	0
1 800 FLOWERS COM INC	CL A	68243Q106	16,461	1,527	SH	DFND	2	0	0	1,527
1 800 FLOWERS COM INC	CL A	68243Q106	1,153,352	106,990	SH	DFND	3	0	106,990	0
10X CAPITAL VENTURE ACQ III	UNIT 99/99/9999	G87077122	7,581	784	SH	DFND	3	0	784	0
10X GENOMICS INC	CL A COM	88025U109	3,492,240	62,406	SH	DFND	1	10,309	51,799	298
10X GENOMICS INC	CL A COM	88025U109	1,201,349	21,468	SH	DFND	2	0	0	21,468
10X GENOMICS INC	CL A COM	88025U109	4,728,788	84,503	SH	DFND	3	0	84,503	0
10X GENOMICS INC	CL A COM	88025U109	156,576	2,798	SH	DFND	28	154	0	2,644
10X GENOMICS INC	CL A COM	88025U109	5,335,059	95,337	SH	DFND	43	0	0	95,337
10X GENOMICS INC	CL A COM	88025U109	136,319	2,436	SH	DFND	43,01	0	0	2,436
180 DEGREE CAP CORP	COM NEW	68235B208	32,800	8,000	SH	DFND	2	0	0	8,000
1895 BANCORP OF WIS INC	COM	28253R105	21	3	SH	DFND	1	0	3	0
1ST SOURCE CORP	COM	336901103	1,254,783	22,835	SH	DFND	1	3,359	19,476	0
1ST SOURCE CORP	COM	336901103	32,640	594	SH	DFND	2	0	0	594
1ST SOURCE CORP	COM	336901103	221,723	4,035	SH	DFND	3	0	4,035	0
1STDIBS COM INC	COM	320551104	273,864	58,518	SH	DFND	1	58,500	18	0
1STDIBS COM INC	COM	320551104	2,340	500	SH	DFND	2	0	0	500
1STDIBS COM INC	COM	320551104	110,378	23,585	SH	DFND	3	0	23,585	0
22ND CENY GROUP INC	COM NEW	90137F202	37	197	SH	DFND	3	0	197	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	254,715	278,987	SH	DFND	1	1,899	277,088	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	9,689	10,612	SH	DFND	2	0	0	10,612
23ANDME HOLDING CO	CLASS A COM	90138Q108	65,554	71,801	SH	DFND	3	0	71,801	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	733	803	SH	DFND	6	0	803	0
2SEVENTY BIO INC	COMMON STOCK	901384107	629,257	147,367	SH	DFND	1	9,793	137,574	0
2SEVENTY BIO INC	COMMON STOCK	901384107	8,754	2,050	SH	DFND	2	0	0	2,050
2SEVENTY BIO INC	COMMON STOCK	901384107	88,077	20,627	SH	DFND	3	0	20,627	0
2U INC	COM	90214J101	381,904	310,491	SH	DFND	1	11,110	299,381	0
2U INC	COM	90214J101	370	301	SH	DFND	2	0	0	301
2U INC	COM	90214J101	23,514	19,117	SH	DFND	3	0	19,117	0
2U INC	COM	90214J101	103,190	83,894	SH	DFND	43	0	0	83,894
2U INC	COM	90214J101	10,611	8,627	SH	DFND	43,01	0	0	8,627
374WATER INC	COM	88583P104	48,604	34,228	SH	DFND	1	0	34,228	0
374WATER INC	COM	88583P104	15,957	11,237	SH	DFND	3	0	11,237	0
3D SYS CORP DEL	NOTE 11/1	88554DAD8	1,771,965	2,330,000	PRN	DFND	3	0	2,330,000	0
3-D SYS CORP DEL	COM NEW	88554D205	451,035	71,029	SH	DFND	1	48,242	7,057	15,730
3-D SYS CORP DEL	COM NEW	88554D205	288,487	45,431	SH	DFND	2	0	0	45,431

3-D SYS CORP DEL	COM NEW	88554D205	192,227	30,272	SH	DFND	3	0	30,272	0	
3-D SYS CORP DEL	COM NEW	88554D205	10,744	1,692	SH	DFND	28	1,692	0	0	
3M CO	COM	88579Y101	151,344,050	1,384,413	SH	DFND	1	1,353,414	15,270	15,729	
3M CO	COM	88579Y101	120,371,977	1,101,097	SH	DFND	2	0	0	1,101,097	
3M CO	COM	88579Y101	153,048	1,400	SH	Put	DFND	2	0	0	1,400
3M CO	COM	88579Y101	10,952,771	100,190	SH	DFND	3	0	100,190	0	
3M CO	COM	88579Y101	3,851,562	35,232	SH	DFND	6	0	35,232	0	
3M CO	COM	88579Y101	2,164,536	19,800	SH	Call	DFND	6	0	19,800	0
3M CO	COM	88579Y101	5,127,108	46,900	SH	Put	DFND	6	0	46,900	0
3M CO	COM	88579Y101	2,201,923	20,142	SH	DFND	28	17,391	0	2,751	
3M CO	COM	88579Y101	27,737,108	253,724	SH	DFND	43	0	0	253,724	
3M CO	COM	88579Y101	881,666	8,065	SH	DFND	88	0	8,065	0	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	927,138	45,762	SH	DFND	1	8,403	37,359	0	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	59,747	2,949	SH	DFND	2	0	0	2,949	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	2,174,688	107,339	SH	DFND	3	0	107,339	0	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	183,353	9,050	SH	DFND	43	0	0	9,050	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	5,187	256	SH	DFND	43,01	0	0	256	
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	42,295	29,997	SH	DFND	1	5,545	24,452	0	
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	92,933	65,910	SH	DFND	3	0	65,910	0	
60 DEGREES PHARMACEUTICALS I	*W EXP 07/12/202	83006G112	4	100	SH	DFND	3	0	100	0	
89BIO INC	COM	282559103	441,908	39,562	SH	DFND	1	10,300	29,262	0	
89BIO INC	COM	282559103	983,697	88,066	SH	DFND	2	0	0	88,066	
89BIO INC	COM	282559103	916,845	82,081	SH	DFND	3	0	82,081	0	
89BIO INC	COM	282559103	631,507	56,536	SH	DFND	43	0	0	56,536	
89BIO INC	COM	282559103	63,155	5,654	SH	DFND	43,01	0	0	5,654	
8X8 INC NEW	COM	282914100	826,376	218,618	SH	DFND	1	17,228	201,390	0	
8X8 INC NEW	COM	282914100	291,653	77,157	SH	DFND	2	0	0	77,157	
8X8 INC NEW	COM	282914100	246,978	65,338	SH	DFND	3	0	65,338	0	
8X8 INC NEW	COM	282914100	611,532	161,781	SH	DFND	43	0	0	161,781	
908 DEVICES INC	COM	65443P102	267,283	23,822	SH	DFND	1	6,473	17,349	0	
908 DEVICES INC	COM	65443P102	240,658	21,449	SH	DFND	3	0	21,449	0	
A10 NETWORKS INC	COM	002121101	355,103	26,963	SH	DFND	1	12,529	13,451	983	
A10 NETWORKS INC	COM	002121101	13,170	1,000	SH	DFND	2	0	0	1,000	
A10 NETWORKS INC	COM	002121101	2,128,944	161,651	SH	DFND	3	0	161,651	0	
A10 NETWORKS INC	COM	002121101	3,121	237	SH	DFND	6	0	237	0	
AADI BIOSCIENCE INC	COM	00032Q104	33,900	16,782	SH	DFND	1	3,935	12,847	0	
AADI BIOSCIENCE INC	COM	00032Q104	29,829	14,767	SH	DFND	3	0	14,767	0	
AAON INC	COM PAR \$0.004	000360206	2,145,332	29,042	SH	DFND	1	19,744	7,686	1,612	
AAON INC	COM PAR \$0.004	000360206	345,742	4,680	SH	DFND	2	0	0	4,680	
AAON INC	COM PAR \$0.004	000360206	3,822,034	51,740	SH	DFND	3	0	51,740	0	
AAON INC	COM PAR \$0.004	000360206	20,536	278	SH	DFND	28	278	0	0	
AAON INC	COM PAR \$0.004	000360206	4,302,558	58,245	SH	DFND	43	0	0	58,245	
AAON INC	COM PAR \$0.004	000360206	588,448	7,966	SH	DFND	43,01	0	0	7,966	
AAR CORP	COM	000361105	1,381,099	22,133	SH	DFND	1	8,831	12,493	809	
AAR CORP	COM	000361105	113,693	1,822	SH	DFND	2	0	0	1,822	
AAR CORP	COM	000361105	2,158,728	34,595	SH	DFND	3	0	34,595	0	

AAR CORP	COM	000361105	23,150	371	SH	DFND	28	371	0	0	
AAR CORP	COM	000361105	4,373,117	70,082	SH	DFND	43	0	0	70,082	
AAR CORP	COM	000361105	2,053,584	32,910	SH	DFND	43,01	0	0	32,910	
ABBOTT LABS	COM	002824100	658,257,016	5,980,349	SH	DFND	1	5,950,854	2,182	27,313	
ABBOTT LABS	COM	002824100	425,759,281	3,868,077	SH	DFND	2	0	2	3,868,075	
ABBOTT LABS	COM	002824100	13,769,867	125,101	SH	DFND	3	0	125,101	0	
ABBOTT LABS	COM	002824100	32,470,650	295,000	SH	Call	DFND	3	0	295,000	0
ABBOTT LABS	COM	002824100	18,183,564	165,200	SH	Put	DFND	3	0	165,200	0
ABBOTT LABS	COM	002824100	10,451,477	94,953	SH	DFND	6	0	94,953	0	
ABBOTT LABS	COM	002824100	5,470,479	49,700	SH	Call	DFND	6	0	49,700	0
ABBOTT LABS	COM	002824100	9,829,251	89,300	SH	Put	DFND	6	0	89,300	0
ABBOTT LABS	COM	002824100	14,547,181	132,163	SH	DFND	28	108,956	0	23,207	
ABBOTT LABS	COM	002824100	580,083,759	5,270,135	SH	DFND	43	0	0	5,270,135	
ABBOTT LABS	COM	002824100	962,122	8,741	SH	DFND	88	0	8,741	0	
ABBOTT LABS	COM	002824100	101,500,170	922,142	SH	DFND	43,01	0	0	922,142	
ABBVIE INC	COM	00287Y109	825,501,855	5,326,849	SH	DFND	1	5,166,814	52,376	107,659	
ABBVIE INC	COM	00287Y109	774,850	5,000	SH	Call	DFND	1	0	5,000	0
ABBVIE INC	COM	00287Y109	7,856,979	50,700	SH	Put	DFND	1	200	50,500	0
ABBVIE INC	COM	00287Y109	558,735,268	3,605,441	SH	DFND	2	0	2	3,605,439	
ABBVIE INC	COM	00287Y109	36,140,554	233,210	SH	DFND	3	0	233,210	0	
ABBVIE INC	COM	00287Y109	95,988,418	619,400	SH	Call	DFND	3	0	619,400	0
ABBVIE INC	COM	00287Y109	47,281,347	305,100	SH	Put	DFND	3	0	305,100	0
ABBVIE INC	COM	00287Y109	16,077,828	103,748	SH	DFND	6	0	103,748	0	
ABBVIE INC	COM	00287Y109	38,742,500	250,000	SH	Call	DFND	6	0	250,000	0
ABBVIE INC	COM	00287Y109	57,881,295	373,500	SH	Put	DFND	6	0	373,500	0
ABBVIE INC	COM	00287Y109	11,362,400	73,320	SH	DFND	28	46,739	0	26,581	
ABBVIE INC	COM	00287Y109	1,283,115,027	8,279,764	SH	DFND	43	0	0	8,279,764	
ABBVIE INC	COM	00287Y109	3,484,345	22,484	SH	DFND	88	0	22,484	0	
ABBVIE INC	COM	00287Y109	148,017,581	955,137	SH	DFND	43,01	0	0	955,137	
ABCELLERA BIOLOGICS INC	COM	00288U106	490,044	85,822	SH	DFND	1	0	85,822	0	
ABCELLERA BIOLOGICS INC	COM	00288U106	489,313	85,694	SH	DFND	3	0	85,694	0	
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	149,503	29,841	SH	DFND	1	0	29,841	0	
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	106,372	21,232	SH	DFND	3	0	21,232	0	
ABERCROMBIE & FITCH CO	CL A	002896207	1,350,648	15,310	SH	DFND	1	14,938	0	372	
ABERCROMBIE & FITCH CO	CL A	002896207	47,903	543	SH	DFND	2	0	0	543	
ABERCROMBIE & FITCH CO	CL A	002896207	38,111	432	SH	DFND	3	0	432	0	
ABERCROMBIE & FITCH CO	CL A	002896207	10,057	114	SH	DFND	6	0	114	0	
ABERCROMBIE & FITCH CO	CL A	002896207	27,613	313	SH	DFND	28	313	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	33,083	375	SH	DFND	43	0	0	375	
ABM INDS INC	COM	000957100	19,919,538	444,335	SH	DFND	1	366,466	76,971	898	
ABM INDS INC	COM	000957100	330,666	7,376	SH	DFND	2	0	0	7,376	
ABM INDS INC	COM	000957100	613,992	13,696	SH	DFND	3	0	13,696	0	
ABM INDS INC	COM	000957100	6,635	148	SH	DFND	28	148	0	0	
ABM INDS INC	COM	000957100	9,114,746	203,318	SH	DFND	43	0	0	203,318	
ABM INDS INC	COM	000957100	4,963,622	110,721	SH	DFND	43,01	0	0	110,721	

ABRDN ASIA PACIFIC INCOME FU	COM	003009107	439	162	SH	DFND	1	162	0	0
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	3,914,360	1,444,413	SH	DFND	2	0	0	1,444,413
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	31,332	7,236	SH	DFND	2	0	0	7,236
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	759,811	148,691	SH	DFND	2	0	0	148,691
ABRDN ETFS	BBRG ALL COMD K1	003261104	11,751,404	606,994	SH	DFND	1	606,994	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	9,815,975	507,023	SH	DFND	2	0	0	507,023
ABRDN ETFS	BBRG ALL COMD K1	003261104	210,443	10,870	SH	DFND	28	10,870	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	23,637,379	1,220,939	SH	DFND	43	0	0	1,220,939
ABRDN ETFS	BBRG ALL COMD K1	003261104	91,883	4,746	SH	DFND	43,01	0	0	4,746
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	4,324	463	SH	DFND	1	463	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	7,779,505	832,923	SH	DFND	2	0	0	832,923
ABRDN GLOBAL INCOME FUND INC	COM	003013109	1,292	200	SH	DFND	2	0	0	200
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	3,313,105	184,677	SH	DFND	2	0	0	184,677
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	37,209	9,590	SH	DFND	1	9,590	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	2,013,581	518,964	SH	DFND	2	0	0	518,964
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	987,790	50,040	SH	DFND	1	50,040	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	42,731,119	2,164,697	SH	DFND	2	0	0	2,164,697
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	30,350,428	1,537,509	SH	DFND	43	0	0	1,537,509
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	291,814	17,611	SH	DFND	1	17,611	0	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	2,695,359	162,665	SH	DFND	2	0	0	162,665
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	4,765,784	263,158	SH	DFND	2	0	0	263,158
ABRDN INCOME CREDIT STRATEGI	COM	003057106	23,875	3,511	SH	DFND	2	0	0	3,511
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	441,888	76,984	SH	DFND	2	0	0	76,984
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	4,994	371	SH	DFND	1	371	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	3,433,368	255,079	SH	DFND	2	0	0	255,079
ABRDN NATL MUN INCOME FD	SH BEN INT	24610T108	46,772	4,581	SH	DFND	2	0	0	4,581
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	3,393,895	33,573	SH	DFND	1	33,573	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,476,622	14,607	SH	DFND	2	0	0	14,607
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	20,218	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,061,546	10,501	SH	DFND	43	0	0	10,501
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	4,011	44	SH	DFND	1	44	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,535,864	16,848	SH	DFND	2	0	0	16,848
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	925,821	10,156	SH	DFND	43	0	0	10,156
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	127,155	1,397	SH	DFND	1	1,397	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	21,991,069	241,607	SH	DFND	2	0	0	241,607
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	22,310,458	245,116	SH	DFND	43	0	0	245,116
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,391,523	148,947	SH	DFND	1	148,947	0	0

ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	5,935,706	260,681	SH	DFND	2	0	0	260,681	
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	182,160	8,000	SH	DFND	28	8,000	0	0	
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	4,475,922	196,571	SH	DFND	43	0	0	196,571	
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	414,284	51,400	SH	DFND	1	51,400	0	0	
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	3,439,177	426,697	SH	DFND	2	0	0	426,697	
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	589,010	50,472	SH	DFND	2	0	0	50,472	
ABSCI CORPORATION	COM	00091E109	182,868	43,540	SH	DFND	1	0	43,540	0	
ABSCI CORPORATION	COM	00091E109	12,600	3,000	SH	DFND	2	0	0	3,000	
ABSCI CORPORATION	COM	00091E109	235,704	56,120	SH	DFND	3	0	56,120	0	
AC IMMUNE SA	SHS	H00263105	1,290	258	SH	DFND	1	0	258	0	
ACACIA RESH CORP	ACACIA TCH COM	003881307	179,027	45,670	SH	DFND	1	231	45,439	0	
ACACIA RESH CORP	ACACIA TCH COM	003881307	28,596	7,295	SH	DFND	3	0	7,295	0	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,407,052	51,622	SH	DFND	1	32,140	18,384	1,098	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	25,748,137	390,123	SH	DFND	2	0	0	390,123	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	595,848	9,028	SH	DFND	3	0	9,028	0	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	7,920,000	120,000	SH	Put	DFND	3	0	120,000	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	14,718	223	SH	DFND	28	223	0	0	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	22,606,716	342,526	SH	DFND	43	0	0	342,526	
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	6,497,106	98,441	SH	DFND	43,01	0	0	98,441	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,140,739	14,670	SH	DFND	1	9,171	4,351	1,148	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,674,096	175,850	SH	DFND	2	0	0	175,850	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	100,544	1,293	SH	DFND	3	0	1,293	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	93,079	1,197	SH	DFND	28	417	0	780	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,520,105	70,989	SH	DFND	43	0	0	70,989	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	997,894	12,833	SH	DFND	43,01	0	0	12,833	
ACADIA PHARMACEUTICALS INC	COM	004225108	3,485,930	111,336	SH	DFND	1	33,301	77,762	273	
ACADIA PHARMACEUTICALS INC	COM	004225108	440,344	14,064	SH	DFND	2	0	0	14,064	
ACADIA PHARMACEUTICALS INC	COM	004225108	1,966,581	62,810	SH	DFND	3	0	62,810	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	84,537	2,700	SH	Call	DFND	6	0	2,700	0
ACADIA PHARMACEUTICALS INC	COM	004225108	9,689,975	309,485	SH	DFND	43	0	0	309,485	
ACADIA PHARMACEUTICALS INC	COM	004225108	312,850	9,992	SH	DFND	43,01	0	0	9,992	
ACADIA RLTY TR	COM SH BEN INT	004239109	1,805,188	106,250	SH	DFND	1	19,429	85,833	988	
ACADIA RLTY TR	COM SH BEN INT	004239109	405,789	23,884	SH	DFND	2	0	0	23,884	
ACADIA RLTY TR	COM SH BEN INT	004239109	365,166	21,493	SH	DFND	3	0	21,493	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	5,216	307	SH	DFND	6	0	307	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	12,861	757	SH	DFND	28	757	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	73,193	4,308	SH	DFND	43	0	0	4,308	
ACASTI PHARMA INC	CL A	00430K865	1,429,677	494,698	SH	DFND	1	494,698	0	0	

ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	944,768	91,993	SH	DFND	1	6,624	84,767	602	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	95,645	9,313	SH	DFND	3	0	9,313	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	188,198	18,325	SH	DFND	43	0	0	18,325	
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	7,687	1,961	SH	DFND	1	1,957	4	0	
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	16	4	SH	DFND	3	0	4	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	681,199,444	1,941,237	SH	DFND	1	1,880,214	17,628	43,395	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	273,351,384	778,979	SH	DFND	2	0	1	778,978	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	192,174,809	547,647	SH	DFND	3	0	547,647	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,632,596	41,699	SH	DFND	6	0	41,699	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,438,918	9,800	SH	Call	DFND	6	0	9,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,878,210	31,000	SH	Put	DFND	6	0	31,000	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,830,603	45,113	SH	DFND	28	35,155	0	9,958	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,015,979,547	2,895,271	SH	DFND	43	0	0	2,895,271	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,401,979	6,845	SH	DFND	88	0	6,845	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	148,167,887	422,239	SH	DFND	43,01	0	0	422,239	
ACCO BRANDS CORP	COM	00081T108	823,026	135,366	SH	DFND	1	28,871	106,495	0	
ACCO BRANDS CORP	COM	00081T108	3,375	555	SH	DFND	2	0	0	555	
ACCO BRANDS CORP	COM	00081T108	136,198	22,401	SH	DFND	3	0	22,401	0	
ACCO BRANDS CORP	COM	00081T108	938,697	154,391	SH	DFND	43	0	0	154,391	
ACCO BRANDS CORP	COM	00081T108	1,420,185	233,583	SH	DFND	43,01	0	0	233,583	
ACCOLADE INC	COM	00437E102	3,237,092	269,533	SH	DFND	1	19,689	246,971	2,873	
ACCOLADE INC	COM	00437E102	462,025	38,470	SH	DFND	2	0	0	38,470	
ACCOLADE INC	COM	00437E102	153,920	12,816	SH	DFND	3	0	12,816	0	
ACCOLADE INC	COM	00437E102	33,352	2,777	SH	DFND	43,01	0	0	2,777	
ACCURAY INC	COM	004397105	197,079	69,639	SH	DFND	1	54	69,585	0	
ACCURAY INC	COM	004397105	6,792	2,400	SH	DFND	2	0	0	2,400	
ACCURAY INC	COM	004397105	64,708	22,865	SH	DFND	3	0	22,865	0	
ACELRX PHARMACEUTICALS INC	COM NEW	00444T209	8	11	SH	DFND	1	0	11	0	
ACELRX PHARMACEUTICALS INC	COM NEW	00444T209	8	11	SH	DFND	3	0	11	0	
ACELYRIN INC	COM	00445A100	417,752	55,999	SH	DFND	1	4,859	51,140	0	
ACELYRIN INC	COM	00445A100	2,939	394	SH	DFND	3	0	394	0	
ACELYRIN INC	COM	00445A100	175,273	23,495	SH	DFND	43	0	0	23,495	
ACELYRIN INC	COM	00445A100	25,304	3,392	SH	DFND	43,01	0	0	3,392	
ACHARI VENTURES HLDGS CORP I	*W EXP 01/01/202	00444X119	3	196	SH	DFND	3	0	196	0	
ACHIEVE LIFE SCIENCES INC	COM	004468500	26,912	6,532	SH	DFND	1	0	6,532	0	
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	20,084	22,592	SH	DFND	2	0	0	22,592	
ACI WORLDWIDE INC	COM	004498101	935,810	30,582	SH	DFND	1	20,526	8,670	1,386	
ACI WORLDWIDE INC	COM	004498101	525,830	17,184	SH	DFND	2	0	0	17,184	
ACI WORLDWIDE INC	COM	004498101	3,308,258	108,113	SH	DFND	3	0	108,113	0	
ACI WORLDWIDE INC	COM	004498101	16,157	528	SH	DFND	28	528	0	0	
ACI WORLDWIDE INC	COM	004498101	15,607,377	510,045	SH	DFND	43	0	0	510,045	

ACI WORLDWIDE INC	COM	004498101	8,689,421	283,968	SH	DFND	43,01	0	0	283,968
ACLARIS THERAPEUTICS INC	COM	00461U105	61,710	58,771	SH	DFND	1	13,897	44,874	0
ACLARIS THERAPEUTICS INC	COM	00461U105	16	15	SH	DFND	2	0	0	15
ACLARIS THERAPEUTICS INC	COM	00461U105	69,931	66,601	SH	DFND	3	0	66,601	0
ACM RESH INC	COM CL A	00108J109	36,782,526	1,882,422	SH	DFND	1	7,964	1,874,458	0
ACM RESH INC	COM CL A	00108J109	1,430,133	73,190	SH	DFND	3	0	73,190	0
ACME UTD CORP	COM	004816104	88,334	2,061	SH	DFND	1	0	2,061	0
ACME UTD CORP	COM	004816104	88,892	2,074	SH	DFND	3	0	2,074	0
ACNB CORP	COM	000868109	396,663	8,862	SH	DFND	1	1,842	7,020	0
ACNB CORP	COM	000868109	108,767	2,430	SH	DFND	2	0	0	2,430
ACNB CORP	COM	000868109	245,061	5,475	SH	DFND	3	0	5,475	0
ACORDA THERAPEUTICS INC	COM	00484M700	754	50	SH	DFND	2	0	0	50
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	48	5	SH	DFND	1	0	5	0
ACRI CAPITAL ACQUISITION COR	*W EXP 02/01/202	00501A119	8	153	SH	DFND	3	0	153	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	39,173	7,962	SH	DFND	1	1,128	6,834	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	10,460	2,126	SH	DFND	3	0	2,126	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	225,943	44,477	SH	DFND	1	26,813	17,664	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	843	166	SH	DFND	2	0	0	166
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	24,846	4,891	SH	DFND	3	0	4,891	0
ACUITY BRANDS INC	COM	00508Y102	5,794,641	28,290	SH	DFND	1	15,672	11,747	871
ACUITY BRANDS INC	COM	00508Y102	653,818	3,192	SH	DFND	2	0	0	3,192
ACUITY BRANDS INC	COM	00508Y102	1,085,394	5,299	SH	DFND	3	0	5,299	0
ACUITY BRANDS INC	COM	00508Y102	16,386	80	SH	DFND	28	80	0	0
ACUITY BRANDS INC	COM	00508Y102	33,301,671	162,582	SH	DFND	43	0	0	162,582
ACUITY BRANDS INC	COM	00508Y102	17,340,908	84,660	SH	DFND	43,01	0	0	84,660
ACUMEN PHARMACEUTICALS INC	COM	00509G209	113,119	29,458	SH	DFND	1	0	29,458	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	154,049	40,117	SH	DFND	2	0	0	40,117
ACUMEN PHARMACEUTICALS INC	COM	00509G209	133,609	34,794	SH	DFND	3	0	34,794	0
ACURX PHARMACEUTICALS INC	COM	00510M104	27	7	SH	DFND	1	0	7	0
ACURX PHARMACEUTICALS INC	COM	00510M104	27	7	SH	DFND	3	0	7	0
ACUSHNET HLDGS CORP	COM	005098108	503,149	7,965	SH	DFND	1	5,499	2,466	0
ACUSHNET HLDGS CORP	COM	005098108	53,568	848	SH	DFND	2	0	0	848
ACUSHNET HLDGS CORP	COM	005098108	4,570,034	72,345	SH	DFND	3	0	72,345	0
ACUSHNET HLDGS CORP	COM	005098108	2,518,967	39,876	SH	DFND	43	0	0	39,876
ACUTUS MED INC	COM	005111109	0	1	SH	DFND	1	0	1	0
ACUTUS MED INC	COM	005111109	100	500	SH	DFND	2	0	0	500
ACUTUS MED INC	COM	005111109	60	300	SH	DFND	3	0	300	0
ACV AUCTIONS INC	COM CL A	00091G104	3,058,846	201,904	SH	DFND	1	201,686	0	218
ACV AUCTIONS INC	COM CL A	00091G104	206,479	13,629	SH	DFND	2	0	0	13,629
ACV AUCTIONS INC	COM CL A	00091G104	609,788	40,250	SH	DFND	3	0	40,250	0
ACV AUCTIONS INC	COM CL A	00091G104	4,961,064	327,463	SH	DFND	43	0	0	327,463
ACV AUCTIONS INC	COM CL A	00091G104	1,234,937	81,514	SH	DFND	43,01	0	0	81,514

ADAM NAT RES FD INC	COM	00548F105	784	38	SH	DFND	1	38	0	0
ADAM NAT RES FD INC	COM	00548F105	5,258,753	254,908	SH	DFND	2	0	0	254,908
ADAMAS ONE CORP	COMMON STOCK	00548H101	4	6	SH	DFND	1	0	6	0
ADAMAS ONE CORP	COMMON STOCK	00548H101	4	6	SH	DFND	3	0	6	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	1,308,876	73,906	SH	DFND	1	45,205	28,701	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	5,900,241	333,159	SH	DFND	2	0	0	333,159
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,226,747	168,278	SH	DFND	1	19,367	147,964	947
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	43,857	6,016	SH	DFND	2	0	0	6,016
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	160,599	22,030	SH	DFND	3	0	22,030	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,069	421	SH	DFND	28	421	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	3,694,949	4,659,456	SH	DFND	1	0	4,659,456	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	793	1,000	SH	DFND	2	0	0	1,000
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	29,736	37,498	SH	DFND	3	0	37,498	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	113,092	23,080	SH	DFND	1	23,080	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	35,824	7,311	SH	DFND	2	0	0	7,311
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	20,992	4,284	SH	DFND	3	0	4,284	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	91,370	18,647	SH	DFND	43	0	0	18,647
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	222,930	45,496	SH	DFND	43,01	0	0	45,496
ADC THERAPEUTICS SA	SHS	H0036K147	2,509,648	1,511,836	SH	DFND	1	0	1,511,836	0
ADC THERAPEUTICS SA	SHS	H0036K147	1,789	1,078	SH	DFND	2	0	0	1,078
ADC THERAPEUTICS SA	SHS	H0036K147	21,293	12,827	SH	DFND	3	0	12,827	0
ADDUS HOMECARE CORP	COM	006739106	1,887,641	20,330	SH	DFND	1	2,901	17,073	356
ADDUS HOMECARE CORP	COM	006739106	1,613,547	17,378	SH	DFND	2	0	0	17,378
ADDUS HOMECARE CORP	COM	006739106	345,588	3,722	SH	DFND	3	0	3,722	0
ADDUS HOMECARE CORP	COM	006739106	3,976,580	42,828	SH	DFND	43	0	0	42,828
ADDUS HOMECARE CORP	COM	006739106	97,214	1,047	SH	DFND	43,01	0	0	1,047
ADECOAGRO S A	COM	L00849106	1,254,777	113,043	SH	DFND	1	0	113,043	0
ADECOAGRO S A	COM	L00849106	8,769	790	SH	DFND	2	0	0	790
ADECOAGRO S A	COM	L00849106	505,383	45,530	SH	DFND	3	0	45,530	0
ADECOAGRO S A	COM	L00849106	2,229,013	200,812	SH	DFND	43	0	0	200,812
ADEIA INC	COM	00676P107	1,540,685	124,349	SH	DFND	1	16,417	106,938	994
ADEIA INC	COM	00676P107	12,539	1,012	SH	DFND	2	0	0	1,012
ADEIA INC	COM	00676P107	525,782	42,436	SH	DFND	3	0	42,436	0
ADEIA INC	COM	00676P107	1,119,127	90,325	SH	DFND	43	0	0	90,325
ADEIA INC	COM	00676P107	34,605	2,793	SH	DFND	43,01	0	0	2,793
ADICET BIO INC	COM	007002108	72,435	38,325	SH	DFND	1	5,076	33,249	0
ADICET BIO INC	COM	007002108	520	275	SH	DFND	2	0	0	275
ADICET BIO INC	COM	007002108	17,280	9,143	SH	DFND	3	0	9,143	0
ADIENT PLC	ORD SHS	G0084W101	4,760,942	130,939	SH	DFND	1	16,486	113,108	1,345
ADIENT PLC	ORD SHS	G0084W101	1,091,586	30,022	SH	DFND	2	0	0	30,022
ADIENT PLC	ORD SHS	G0084W101	932,198	25,638	SH	DFND	3	0	25,638	0
ADIENT PLC	ORD SHS	G0084W101	9,781	269	SH	DFND	28	269	0	0

ADIENT PLC	ORD SHS	G0084W101	718,328	19,756	SH	DFND	43	0	0	19,756	
ADMA BIOLOGICS INC	COM	000899104	3,165,582	700,350	SH	DFND	1	6,427	692,638	1,285	
ADMA BIOLOGICS INC	COM	000899104	8,231	1,821	SH	DFND	2	0	0	1,821	
ADMA BIOLOGICS INC	COM	000899104	516,939	114,367	SH	DFND	3	0	114,367	0	
ADMA BIOLOGICS INC	COM	000899104	2,147,927	475,205	SH	DFND	43	0	0	475,205	
ADMA BIOLOGICS INC	COM	000899104	469,176	103,800	SH	DFND	43,01	0	0	103,800	
ADOBE INC	COM	00724F101	570,884,750	956,897	SH	DFND	1	940,410	8,022	8,465	
ADOBE INC	COM	00724F101	495,833,655	831,099	SH	DFND	2	0	0	831,099	
ADOBE INC	COM	00724F101	70,158,370	117,597	SH	DFND	3	0	117,597	0	
ADOBE INC	COM	00724F101	43,790,440	73,400	SH	Call	DFND	3	0	73,400	0
ADOBE INC	COM	00724F101	77,021,060	129,100	SH	Put	DFND	3	0	129,100	0
ADOBE INC	COM	00724F101	10,820,534	18,137	SH	DFND	6	0	18,137	0	
ADOBE INC	COM	00724F101	28,398,160	47,600	SH	Call	DFND	6	0	47,600	0
ADOBE INC	COM	00724F101	27,145,300	45,500	SH	Put	DFND	6	0	45,500	0
ADOBE INC	COM	00724F101	15,691,773	26,302	SH	DFND	28	20,879	0	5,423	
ADOBE INC	COM	00724F101	744,349,183	1,247,652	SH	DFND	43	0	0	1,247,652	
ADOBE INC	COM	00724F101	3,624,942	6,076	SH	DFND	88	0	6,076	0	
ADOBE INC	COM	00724F101	165,554,710	277,497	SH	DFND	43,01	0	0	277,497	
ADT INC DEL	COM	00090Q103	516,785	75,775	SH	DFND	1	19,982	55,793	0	
ADT INC DEL	COM	00090Q103	161,487	23,678	SH	DFND	2	0	0	23,678	
ADT INC DEL	COM	00090Q103	1,098,729	161,104	SH	DFND	3	0	161,104	0	
ADT INC DEL	COM	00090Q103	1,578,837	231,501	SH	DFND	43	0	0	231,501	
ADT INC DEL	COM	00090Q103	1,183,318	173,507	SH	DFND	43,01	0	0	173,507	
ADTALEM GLOBAL ED INC	COM	00737L103	573,525	9,729	SH	DFND	1	9,135	6	588	
ADTALEM GLOBAL ED INC	COM	00737L103	36,077	612	SH	DFND	2	0	0	612	
ADTALEM GLOBAL ED INC	COM	00737L103	3,419,925	58,014	SH	DFND	3	0	58,014	0	
ADTALEM GLOBAL ED INC	COM	00737L103	8,842	150	SH	DFND	28	150	0	0	
ADTALEM GLOBAL ED INC	COM	00737L103	1,917,408	32,526	SH	DFND	43	0	0	32,526	
ADTALEM GLOBAL ED INC	COM	00737L103	3,588,051	60,866	SH	DFND	43,01	0	0	60,866	
ADTHEORENT HOLDING COMPANY	COM	00739D109	29	20	SH	DFND	1	0	20	0	
ADTHEORENT HOLDING COMPANY	COM	00739D109	4,615	3,183	SH	DFND	3	0	3,183	0	
ADTHEORENT HOLDING COMPANY	*W EXP 12/26/202	00739D117	77	1,666	SH	DFND	3	0	1,666	0	
ADTRAN HOLDINGS INC	COM	00486H105	420,157	57,242	SH	DFND	1	25,528	30,524	1,190	
ADTRAN HOLDINGS INC	COM	00486H105	1,908	260	SH	DFND	2	0	0	260	
ADTRAN HOLDINGS INC	COM	00486H105	298,232	40,631	SH	DFND	3	0	40,631	0	
ADTRAN HOLDINGS INC	COM	00486H105	264	36	SH	DFND	6	0	36	0	
ADTRAN HOLDINGS INC	COM	00486H105	954	130	SH	DFND	28	130	0	0	
ADTRAN HOLDINGS INC	COM	00486H105	477,665	65,077	SH	DFND	43	0	0	65,077	
ADTRAN HOLDINGS INC	COM	00486H105	545,237	74,283	SH	DFND	43,01	0	0	74,283	
ADVANCE AUTO PARTS INC	COM	00751Y106	886,705	14,529	SH	DFND	1	11,868	811	1,850	
ADVANCE AUTO PARTS INC	COM	00751Y106	3,367,726	55,181	SH	DFND	2	0	0	55,181	
ADVANCE AUTO PARTS INC	COM	00751Y106	4,747,158	77,784	SH	DFND	3	0	77,784	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	52,845,877	865,900	SH	Put	DFND	3	0	865,900	0

ADVANCE AUTO PARTS INC	COM	00751Y106	412,563	6,760	SH	DFND	6	0	6,760	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	245,280	4,019	SH	DFND	28	226	0	3,793	
ADVANCE AUTO PARTS INC	COM	00751Y106	10,096,925	165,442	SH	DFND	43	0	0	165,442	
ADVANCE AUTO PARTS INC	COM	00751Y106	5,169,119	84,698	SH	DFND	43,01	0	0	84,698	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	6,763,378	48,090	SH	DFND	1	45,425	2,397	268	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,700,561	40,533	SH	DFND	2	0	0	40,533	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,873,408	41,762	SH	DFND	3	0	41,762	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,864,266	41,697	SH	DFND	6	0	41,697	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	145,422	1,034	SH	DFND	28	1,034	0	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	12,103,760	86,062	SH	DFND	43	0	0	86,062	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	10,333,946	73,478	SH	DFND	43,01	0	0	73,478	
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	48	16	SH	DFND	1	0	16	0	
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	2,980	1,000	SH	DFND	2	0	0	1,000	
ADVANCED ENERGY INDS	COM	007973100	13,330,609	122,389	SH	DFND	1	9,508	112,219	662	
ADVANCED ENERGY INDS	COM	007973100	250,298	2,298	SH	DFND	2	0	0	2,298	
ADVANCED ENERGY INDS	COM	007973100	3,903,911	35,842	SH	DFND	3	0	35,842	0	
ADVANCED ENERGY INDS	COM	007973100	16,447	151	SH	DFND	28	151	0	0	
ADVANCED ENERGY INDS	COM	007973100	47,673,413	437,692	SH	DFND	43	0	0	437,692	
ADVANCED ENERGY INDS	COM	007973100	10,645,078	97,733	SH	DFND	43,01	0	0	97,733	
ADVANCED MICRO DEVICES INC	COM	007903107	270,546,732	1,835,335	SH	DFND	1	1,158,476	457,609	219,250	
ADVANCED MICRO DEVICES INC	COM	007903107	29,482,000	200,000	SH	Call	DFND	1	0	200,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	107,432,408	728,800	SH	Put	DFND	1	0	728,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	507,899,957	3,445,492	SH	DFND	2	0	0	3,445,492	
ADVANCED MICRO DEVICES INC	COM	007903107	1,164,539	7,900	SH	Put	DFND	2	0	0	7,900
ADVANCED MICRO DEVICES INC	COM	007903107	51,006,513	346,018	SH	DFND	3	0	346,018	0	
ADVANCED MICRO DEVICES INC	COM	007903107	204,781,972	1,389,200	SH	Call	DFND	3	0	1,389,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	98,838,405	670,500	SH	Put	DFND	3	0	670,500	0
ADVANCED MICRO DEVICES INC	COM	007903107	46,565,640	315,892	SH	DFND	6	0	315,892	0	
ADVANCED MICRO DEVICES INC	COM	007903107	104,351,539	707,900	SH	Call	DFND	6	0	707,900	0
ADVANCED MICRO DEVICES INC	COM	007903107	212,742,112	1,443,200	SH	Put	DFND	6	0	1,443,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,187,476	28,407	SH	DFND	28	4,744	0	23,663	
ADVANCED MICRO DEVICES INC	COM	007903107	323,439,504	2,194,149	SH	DFND	43	0	0	2,194,149	
ADVANCED MICRO DEVICES INC	COM	007903107	7,321,560	49,668	SH	DFND	88	0	49,668	0	
ADVANCED MICRO DEVICES INC	COM	007903107	55,766,825	378,311	SH	DFND	43,01	0	0	378,311	
ADVANSIX INC	COM	00773T101	1,271,922	42,454	SH	DFND	1	18,191	23,862	401	

ADVANSIX INC	COM	00773T101	114,349	3,817	SH	DFND	2	0	0	3,817
ADVANSIX INC	COM	00773T101	185,632	6,196	SH	DFND	3	0	6,196	0
ADVANSIX INC	COM	00773T101	1,348	45	SH	DFND	28	45	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	290,824	80,338	SH	DFND	1	2,330	78,008	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	159,461	44,050	SH	DFND	3	0	44,050	0
ADVENT CONV & INCOME FD	COM	00764C109	42,322	3,719	SH	DFND	1	3,719	0	0
ADVENT CONV & INCOME FD	COM	00764C109	1,297,398	114,007	SH	DFND	2	0	0	114,007
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	6	28	SH	DFND	1	0	28	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	222	1,000	SH	DFND	2	0	0	1,000
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	6	27	SH	DFND	3	0	27	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,032,832	2,703,234	SH	DFND	1	0	2,703,234	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	1,200,785	1,596,789	SH	DFND	3	0	1,596,789	0
AECOM	COM	00766T100	3,873,649	41,909	SH	DFND	1	37,682	2,007	2,220
AECOM	COM	00766T100	42,385,229	458,566	SH	DFND	2	0	0	458,566
AECOM	COM	00766T100	8,201,129	88,728	SH	DFND	3	0	88,728	0
AECOM	COM	00766T100	3,192,070	34,535	SH	DFND	6	0	34,535	0
AECOM	COM	00766T100	210,463	2,277	SH	DFND	28	997	0	1,280
AECOM	COM	00766T100	3,954,618	42,785	SH	DFND	43	0	0	42,785
AECOM	COM	00766T100	135,502	1,466	SH	DFND	88	0	1,466	0
AECOM	COM	00766T100	247,805	2,681	SH	DFND	43,01	0	0	2,681
AEGON LTD	AMER REG 1 CERT	0076CA104	755,948	131,241	SH	DFND	1	89,747	0	41,494
AEGON LTD	AMER REG 1 CERT	0076CA104	1,045,804	181,563	SH	DFND	2	0	0	181,563
AEGON LTD	AMER REG 1 CERT	0076CA104	69,679	12,097	SH	DFND	28	0	0	12,097
AEHR TEST SYS	COM	00760J108	146,658	5,528	SH	DFND	1	3,654	1,874	0
AEHR TEST SYS	COM	00760J108	26,530	1,000	SH	DFND	2	0	0	1,000
AEHR TEST SYS	COM	00760J108	131,270	4,948	SH	DFND	3	0	4,948	0
AEHR TEST SYS	COM	00760J108	530,600	20,000	SH Call	DFND	3	0	20,000	0
AEMETIS INC	COM NEW	00770K202	138,902	26,508	SH	DFND	1	0	26,508	0
AEMETIS INC	COM NEW	00770K202	20,960	4,000	SH	DFND	2	0	0	4,000
AEMETIS INC	COM NEW	00770K202	157,300	30,019	SH	DFND	3	0	30,019	0
AEON BIOPHARMA INC	CL A	00791X100	168,142	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	3,702,622	49,820	SH	DFND	1	30,642	2,101	17,077
AERCAP HOLDINGS NV	SHS	N00985106	20,281,148	272,890	SH	DFND	2	0	0	272,890
AERCAP HOLDINGS NV	SHS	N00985106	11,148	150	SH	DFND	3	0	150	0
AERCAP HOLDINGS NV	SHS	N00985106	2,453,006	33,006	SH	DFND	6	0	33,006	0
AERCAP HOLDINGS NV	SHS	N00985106	1,019,968	13,724	SH	DFND	28	0	0	13,724
AERCAP HOLDINGS NV	SHS	N00985106	63,654,337	856,490	SH	DFND	43	0	0	856,490
AERCAP HOLDINGS NV	SHS	N00985106	840,262	11,306	SH	DFND	88	0	11,306	0
AERCAP HOLDINGS NV	SHS	N00985106	12,689,620	170,743	SH	DFND	43,01	0	0	170,743
AEROVATE THERAPEUTICS INC	COM	008064107	299,712	13,244	SH	DFND	1	2,351	10,893	0
AEROVATE THERAPEUTICS INC	COM	008064107	213,944	9,454	SH	DFND	3	0	9,454	0
AEROVIRONMENT INC	COM	008073108	2,199,901	17,454	SH	DFND	1	11,512	5,885	57
AEROVIRONMENT INC	COM	008073108	526,217	4,175	SH	DFND	2	0	0	4,175

AEROVIRONMENT INC	COM	008073108	2,949,210	23,399	SH	DFND	3	0	23,399	0
AEROVIRONMENT INC	COM	008073108	13,990	111	SH	DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	2,019,917	16,026	SH	DFND	43	0	0	16,026
AEROVIRONMENT INC	COM	008073108	196,370	1,558	SH	DFND	43,01	0	0	1,558
AERSALE CORPORATION	COM	00810F106	343,298	27,042	SH	DFND	1	3,315	23,727	0
AERSALE CORPORATION	COM	00810F106	420,509	33,124	SH	DFND	3	0	33,124	0
AES CORP	COM	00130H105	8,625,156	448,060	SH	DFND	1	425,294	783	21,983
AES CORP	COM	00130H105	35,586,207	1,848,634	SH	DFND	2	0	0	1,848,634
AES CORP	COM	00130H105	3,495,627	181,591	SH	DFND	3	0	181,591	0
AES CORP	COM	00130H105	1,675	87	SH	DFND	6	0	87	0
AES CORP	COM	00130H105	581,620	30,214	SH	DFND	28	11,027	0	19,187
AES CORP	COM	00130H105	40,091,167	2,082,658	SH	DFND	43	0	0	2,082,658
AES CORP	COM	00130H105	5,005	260	SH	DFND	88	0	260	0
AES CORP	COM	00130H105	512,262	26,611	SH	DFND	43,01	0	0	26,611
AETHERIUM ACQUISITION CORP	*W EXP 12/21/202	00809J119	3	100	SH	DFND	3	0	100	0
AEVA TECHNOLOGIES INC	COM	00835Q103	61,865	81,724	SH	DFND	1	17,577	64,147	0
AEVA TECHNOLOGIES INC	COM	00835Q103	15,025	19,848	SH	DFND	3	0	19,848	0
AEVA TECHNOLOGIES INC	COM	00835Q103	267	353	SH	DFND	6	0	353	0
AEYE INC	*W EXP 09/30/202	008183113	3	485	SH	DFND	3	0	485	0
AEYE INC	CL A NEW	008183204	5	2	SH	DFND	1	0	2	0
AEYE INC	CL A NEW	008183204	405	177	SH	DFND	3	0	177	0
AFC GAMMA INC	COM	00109K105	167,939	13,960	SH	DFND	1	0	13,960	0
AFC GAMMA INC	COM	00109K105	211,644	17,593	SH	DFND	3	0	17,593	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,761,121	24,839	SH	DFND	1	4,707	19,429	703
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,139,197	7,523	SH	DFND	2	0	0	7,523
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,124,294	7,425	SH	DFND	3	0	7,425	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	449,717	2,970	SH	DFND	28	111	0	2,859
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,323,357	114,406	SH	DFND	43	0	0	114,406
AFFILIATED MANAGERS GROUP IN	COM	008252108	651,106	4,300	SH	DFND	43,01	0	0	4,300
AFFIMED N V	COM	N01045108	1	2	SH	DFND	1	0	2	0
AFFIMED N V	COM	N01045108	1,126	1,802	SH	DFND	3	0	1,802	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,148,205	43,716	SH	DFND	1	36,206	4,542	2,968
AFFIRM HLDGS INC	COM CL A	00827B106	2,130,288	43,351	SH	DFND	2	0	0	43,351
AFFIRM HLDGS INC	COM CL A	00827B106	4,914	100	SH	Call	2	0	0	100
AFFIRM HLDGS INC	COM CL A	00827B106	49,140	1,000	SH	Put	2	0	0	1,000
AFFIRM HLDGS INC	COM CL A	00827B106	3,570,562	72,661	SH	DFND	3	0	72,661	0
AFFIRM HLDGS INC	COM CL A	00827B106	9,828	200	SH	Call	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	26,732	544	SH	DFND	28	544	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	32,402,130	659,384	SH	DFND	43	0	0	659,384
AFFIRM HLDGS INC	COM CL A	00827B106	43,685	889	SH	DFND	43,01	0	0	889
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	1,248,322	1,527,000	PRN	DFND	3	0	1,527,000	0
AFLAC INC	COM	001055102	53,446,965	647,842	SH	DFND	1	597,859	39,116	10,867
AFLAC INC	COM	001055102	54,656,978	662,509	SH	DFND	2	0	0	662,509
AFLAC INC	COM	001055102	28,547,392	346,029	SH	DFND	3	0	346,029	0
AFLAC INC	COM	001055102	5,894,460	71,448	SH	DFND	6	0	71,448	0

AFLAC INC	COM	001055102	4,537,500	55,000	SH	Call	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	4,537,500	55,000	SH	Put	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	259,050	3,140	SH		DFND	28	674	0	2,466
AFLAC INC	COM	001055102	129,015,810	1,563,828	SH		DFND	43	0	0	1,563,828
AFLAC INC	COM	001055102	407,798	4,943	SH		DFND	88	0	4,943	0
AFLAC INC	COM	001055102	1,831,665	22,202	SH		DFND	43,01	0	0	22,202
AFRICAN AGRICULTURE HOLDINGS	*W EXP 12/06/202	00792J118	2	100	SH		DFND	3	0	100	0
AFYA LTD	CL A COM	G01125106	1,432,555	65,324	SH		DFND	2	0	0	65,324
AG MTG INVT TR INC	COM NEW	001228501	23,895	3,763	SH		DFND	1	3,745	18	0
AG MTG INVT TR INC	COM NEW	001228501	7,753	1,221	SH		DFND	2	0	0	1,221
AG MTG INVT TR INC	COM NEW	001228501	96,806	15,245	SH		DFND	3	0	15,245	0
AGCO CORP	COM	001084102	6,258,200	51,546	SH		DFND	1	45,765	4,153	1,628
AGCO CORP	COM	001084102	20,047,346	165,121	SH		DFND	2	0	0	165,121
AGCO CORP	COM	001084102	2,497,161	20,568	SH		DFND	3	0	20,568	0
AGCO CORP	COM	001084102	29,260	241	SH		DFND	28	122	0	119
AGCO CORP	COM	001084102	13,703,061	112,866	SH		DFND	43	0	0	112,866
AGCO CORP	COM	001084102	1,070,958	8,821	SH		DFND	43,01	0	0	8,821
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	7	69	SH		DFND	1	0	69	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	221	2,125	SH		DFND	2	0	0	2,125
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	7	69	SH		DFND	3	0	69	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	1	10	SH		DFND	43	0	0	10
AGENUS INC	COM NEW	00847G705	710,815	859,511	SH		DFND	1	34,692	824,819	0
AGENUS INC	COM NEW	00847G705	151	183	SH		DFND	2	0	0	183
AGENUS INC	COM NEW	00847G705	394,563	477,101	SH		DFND	3	0	477,101	0
AGENUS INC	COM NEW	00847G705	685	828	SH		DFND	6	0	828	0
AGEX THERAPEUTICS INC	COM	00848H108	5	13	SH		DFND	1	0	13	0
AGEX THERAPEUTICS INC	COM	00848H108	5	13	SH		DFND	3	0	13	0
AGF INVTS TR	US MARKET NETRL	00110G408	8,475	500	SH	Put	DFND	6	0	500	0
AGILENT TECHNOLOGIES INC	COM	00846U101	83,908,915	603,531	SH		DFND	1	572,540	27,197	3,794
AGILENT TECHNOLOGIES INC	COM	00846U101	25,649,245	184,487	SH		DFND	2	0	0	184,487
AGILENT TECHNOLOGIES INC	COM	00846U101	5,569,542	40,060	SH		DFND	3	0	40,060	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,285,054	9,243	SH		DFND	6	0	9,243	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,573,071	25,700	SH	Call	DFND	6	0	25,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,155,981	22,700	SH	Put	DFND	6	0	22,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,009,208	28,837	SH		DFND	28	25,068	0	3,769
AGILENT TECHNOLOGIES INC	COM	00846U101	115,612,899	831,568	SH		DFND	43	0	0	831,568
AGILENT TECHNOLOGIES INC	COM	00846U101	441,003	3,172	SH		DFND	88	0	3,172	0
AGILENT TECHNOLOGIES INC	COM	00846U101	30,429,496	218,870	SH		DFND	43,01	0	0	218,870
AGILITI INC	COM	00848J104	249,132	31,456	SH		DFND	1	11,779	19,671	6
AGILITI INC	COM	00848J104	2,574	325	SH		DFND	2	0	0	325
AGILITI INC	COM	00848J104	56,604	7,147	SH		DFND	3	0	7,147	0
AGILITI INC	COM	00848J104	1,609,692	203,244	SH		DFND	43	0	0	203,244

AGILITI INC	COM	00848J104	63,210	7,981	SH	DFND	43,01	0	0	7,981	
AGILON HEALTH INC	COM	00857U107	582,609	46,423	SH	DFND	1	15,654	30,769	0	
AGILON HEALTH INC	COM	00857U107	282,024	22,472	SH	DFND	2	0	0	22,472	
AGILON HEALTH INC	COM	00857U107	177,294	14,127	SH	DFND	3	0	14,127	0	
AGILON HEALTH INC	COM	00857U107	14,997,978	1,195,058	SH	DFND	43	0	0	1,195,058	
AGILON HEALTH INC	COM	00857U107	16,842	1,342	SH	DFND	43,01	0	0	1,342	
AGILYSYS INC	COM	00847J105	2,820,520	33,253	SH	DFND	1	3,873	28,811	569	
AGILYSYS INC	COM	00847J105	107,806	1,271	SH	DFND	2	0	0	1,271	
AGILYSYS INC	COM	00847J105	434,448	5,122	SH	DFND	3	0	5,122	0	
AGILYSYS INC	COM	00847J105	175,493	2,069	SH	DFND	43	0	0	2,069	
AGILYSYS INC	COM	00847J105	12,808	151	SH	DFND	43,01	0	0	151	
AGIOS PHARMACEUTICALS INC	COM	00847X104	321,378	14,431	SH	DFND	1	11,761	2,670	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	56,031	2,516	SH	DFND	2	0	0	2,516	
AGIOS PHARMACEUTICALS INC	COM	00847X104	595,656	26,747	SH	DFND	3	0	26,747	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,798,760	125,674	SH	DFND	43	0	0	125,674	
AGIOS PHARMACEUTICALS INC	COM	00847X104	814,770	36,586	SH	DFND	43,01	0	0	36,586	
AGNC INVT CORP	COM	00123Q104	408,203	41,611	SH	DFND	1	39,024	0	2,587	
AGNC INVT CORP	COM	00123Q104	12,629,295	1,287,390	SH	DFND	2	0	0	1,287,390	
AGNC INVT CORP	COM	00123Q104	62,676	6,389	SH	DFND	3	0	6,389	0	
AGNC INVT CORP	COM	00123Q104	16,471,971	1,679,100	SH	Call	DFND	3	0	1,679,100	0
AGNC INVT CORP	COM	00123Q104	7,112,250	725,000	SH	Put	DFND	3	0	725,000	0
AGNC INVT CORP	COM	00123Q104	16,677	1,700	SH	DFND	6	0	1,700	0	
AGNC INVT CORP	COM	00123Q104	5,749	586	SH	DFND	28	586	0	0	
AGNC INVT CORP	COM	00123Q104	21,443,257	2,185,857	SH	DFND	43	0	0	2,185,857	
AGNC INVT CORP	COM	00123Q104	39,407	4,017	SH	DFND	88	0	4,017	0	
AGNC INVT CORP	COM	00123Q104	4,936,990	503,261	SH	DFND	43,01	0	0	503,261	
AGNICO EAGLE MINES LTD	COM	008474108	1,415,788	25,812	SH	DFND	1	22,139	1,320	2,353	
AGNICO EAGLE MINES LTD	COM	008474108	13,612,671	248,180	SH	DFND	2	0	0	248,180	
AGNICO EAGLE MINES LTD	COM	008474108	1,045,935	19,069	SH	DFND	3	0	19,069	0	
AGNICO EAGLE MINES LTD	COM	008474108	40,782,456	743,527	SH	DFND	5	743,527	0	0	
AGNICO EAGLE MINES LTD	COM	008474108	1,388,912	25,322	SH	DFND	6	0	25,322	0	
AGNICO EAGLE MINES LTD	COM	008474108	2,385,975	43,500	SH	Call	DFND	6	0	43,500	0
AGNICO EAGLE MINES LTD	COM	008474108	2,385,975	43,500	SH	Put	DFND	6	0	43,500	0
AGNICO EAGLE MINES LTD	COM	008474108	25,396	463	SH	DFND	28	0	0	463	
AGNICO EAGLE MINES LTD	COM	008474108	14,237,360	259,569	SH	DFND	43	0	0	259,569	
AGNICO EAGLE MINES LTD	COM	008474108	155,171	2,829	SH	DFND	88	0	2,829	0	
AGNICO EAGLE MINES LTD	COM	008474108	475,330	8,666	SH	DFND	43,01	0	0	8,666	
AGORA INC	ADS	00851L103	38,961	14,814	SH	DFND	1	0	14,814	0	
AGORA INC	ADS	00851L103	5,023	1,910	SH	DFND	2	0	0	1,910	
AGORA INC	ADS	00851L103	571	217	SH	DFND	6	0	217	0	
AGREE RLTY CORP	COM	008492100	1,182,137	18,779	SH	DFND	1	14,992	2,172	1,615	
AGREE RLTY CORP	COM	008492100	1,016,719	16,151	SH	DFND	2	0	0	16,151	
AGREE RLTY CORP	COM	008492100	74,910	1,190	SH	DFND	3	0	1,190	0	

AGREE RLTY CORP	COM	008492100	16,304	259	SH	DFND	6	0	259	0
AGREE RLTY CORP	COM	008492100	15,675	249	SH	DFND	28	249	0	0
AGREE RLTY CORP	COM	008492100	14,592,062	231,804	SH	DFND	43	0	0	231,804
AGREE RLTY CORP	COM	008492100	2,359,051	37,475	SH	DFND	43,01	0	0	37,475
AILERON THERAPEUTICS INC	COM NEW	00887A204	381	125	SH	DFND	2	0	0	125
AIM ETF PRODUCTS TRUST	US LRGCP B10 APR	00888H109	182,644	5,455	SH	DFND	1	5,455	0	0
AIM ETF PRODUCTS TRUST	US LRGCP B20 APR	00888H208	175,584	5,950	SH	DFND	1	5,950	0	0
AIM IMMUNOTECH INC	COM	00901B105	13	29	SH	DFND	1	0	29	0
AIM IMMUNOTECH INC	COM	00901B105	0	1	SH	DFND	2	0	0	1
AIM IMMUNOTECH INC	COM	00901B105	13	29	SH	DFND	3	0	29	0
AIR INDS GROUP	COM	00912N403	1,037	319	SH	DFND	2	0	0	319
AIR LEASE CORP	CL A	00912X302	3,689,336	87,967	SH	DFND	1	12,555	75,344	68
AIR LEASE CORP	CL A	00912X302	6,545,525	156,069	SH	DFND	2	0	0	156,069
AIR LEASE CORP	CL A	00912X302	99,272	2,367	SH	DFND	3	0	2,367	0
AIR LEASE CORP	CL A	00912X302	207,393	4,945	SH	DFND	28	0	0	4,945
AIR LEASE CORP	CL A	00912X302	20,290,656	483,802	SH	DFND	43	0	0	483,802
AIR LEASE CORP	CL A	00912X302	11,563,571	275,717	SH	DFND	43,01	0	0	275,717
AIR PRODS & CHEMS INC	COM	009158106	396,003,238	1,446,323	SH	DFND	1	1,431,356	11,157	3,810
AIR PRODS & CHEMS INC	COM	009158106	122,732,958	448,258	SH	DFND	2	0	0	448,258
AIR PRODS & CHEMS INC	COM	009158106	7,023,791	25,653	SH	DFND	3	0	25,653	0
AIR PRODS & CHEMS INC	COM	009158106	22,546,609	82,347	SH	DFND	6	0	82,347	0
AIR PRODS & CHEMS INC	COM	009158106	7,145,085	26,096	SH	DFND	28	24,467	0	1,629
AIR PRODS & CHEMS INC	COM	009158106	913,011,563	3,334,593	SH	DFND	43	0	0	3,334,593
AIR PRODS & CHEMS INC	COM	009158106	657,120	2,400	SH	DFND	88	0	2,400	0
AIR PRODS & CHEMS INC	COM	009158106	67,603,684	246,909	SH	DFND	43,01	0	0	246,909
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,262,479	71,691	SH	DFND	1	14,952	56,739	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6,868	390	SH	DFND	2	0	0	390
AIR TRANSPORT SERVICES GRP I	COM	00922R105	283,891	16,121	SH	DFND	3	0	16,121	0
AIRBNB INC	COM CL A	009066101	16,896,608	124,112	SH	DFND	1	108,865	13,092	2,155
AIRBNB INC	COM CL A	009066101	42,113,984	309,343	SH	DFND	2	0	0	309,343
AIRBNB INC	COM CL A	009066101	9,302,582	68,331	SH	DFND	3	0	68,331	0
AIRBNB INC	COM CL A	009066101	6,793,386	49,900	SH Call	DFND	3	0	49,900	0
AIRBNB INC	COM CL A	009066101	2,921,837	21,462	SH	DFND	6	0	21,462	0
AIRBNB INC	COM CL A	009066101	18,474,198	135,700	SH Call	DFND	6	0	135,700	0
AIRBNB INC	COM CL A	009066101	68,070,000	500,000	SH Put	DFND	6	0	500,000	0
AIRBNB INC	COM CL A	009066101	635,774	4,670	SH	DFND	28	108	0	4,562
AIRBNB INC	COM CL A	009066101	98,509,679	723,591	SH	DFND	43	0	0	723,591
AIRBNB INC	COM CL A	009066101	211,970	1,557	SH	DFND	88	0	1,557	0
AIRBNB INC	COM CL A	009066101	4,947,736	36,343	SH	DFND	43,01	0	0	36,343
AIRBNB INC	NOTE 3/1	009066AB7	6,287	7,000	PRN	DFND	1	0	0	7,000
AIRBNB INC	NOTE 3/1	009066AB7	4,540,794	5,056,000	PRN	DFND	3	0	5,056,000	0
AIRGAIN INC	COM	00938A104	22,439	6,303	SH	DFND	1	0	6,303	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	177,618	23,714	SH	DFND	1	3,631	17,918	2,165
AIRSCULPT TECHNOLOGIES INC	COM	009496100	22,590	3,016	SH	DFND	3	0	3,016	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	35	386	SH	DFND	2	0	0	386

AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	34	383	SH	DFND	3	0	383	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	317,357,655	2,681,518	SH	DFND	1	157,124	2,518,800	5,594	
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,268,286	69,863	SH	DFND	2	0	0	69,863	
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,838,557	66,232	SH	DFND	3	0	66,232	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,370,848	11,583	SH	DFND	6	0	11,583	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,183,500	10,000	SH	Call	DFND	6	0	10,000	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,384,695	11,700	SH	Put	DFND	6	0	11,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	326,528	2,759	SH	DFND	28	1,719	0	1,040	
AKAMAI TECHNOLOGIES INC	COM	00971T101	119,765,348	1,011,959	SH	DFND	43	0	0	1,011,959	
AKAMAI TECHNOLOGIES INC	COM	00971T101	616,840	5,212	SH	DFND	88	0	5,212	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,301,661	70,145	SH	DFND	43,01	0	0	70,145	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	6,350	5,000	PRN	DFND	2	0	0	5,000	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	462,280	364,000	PRN	DFND	3	0	364,000	0	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	6,784,340	5,342,000	PRN	DFND	43	0	0	5,342,000	
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	1,180,310	1,060,000	PRN	DFND	3	0	1,060,000	0	
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G207	468	150	SH	DFND	1	150	0	0	
AKEBIA THERAPEUTICS INC	COM	00972D105	125,209	100,975	SH	DFND	1	100,864	111	0	
AKEBIA THERAPEUTICS INC	COM	00972D105	150,951	121,735	SH	DFND	2	0	0	121,735	
AKEBIA THERAPEUTICS INC	COM	00972D105	135	109	SH	DFND	3	0	109	0	
AKERO THERAPEUTICS INC	COM	00973Y108	9,516,456	407,557	SH	DFND	1	12,808	394,749	0	
AKERO THERAPEUTICS INC	COM	00973Y108	1,599,755	68,512	SH	DFND	3	0	68,512	0	
AKERO THERAPEUTICS INC	COM	00973Y108	2,475	106	SH	DFND	28	106	0	0	
AKERO THERAPEUTICS INC	COM	00973Y108	305,885	13,100	SH	DFND	43	0	0	13,100	
AKERO THERAPEUTICS INC	COM	00973Y108	8,546	366	SH	DFND	43,01	0	0	366	
AKILI INC	COMMON STOCK	00974B107	9	18	SH	DFND	1	0	18	0	
AKILI INC	COMMON STOCK	00974B107	9	18	SH	DFND	3	0	18	0	
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	173,346	207,848	SH	DFND	1	46,496	153,013	8,339	
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	1,668	2,000	SH	DFND	2	0	0	2,000	
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	12,537	15,032	SH	DFND	3	0	15,032	0	
AKOYA BIOSCIENCES INC	COM	00974H104	86,850	17,797	SH	DFND	1	4,560	13,237	0	
AKOYA BIOSCIENCES INC	COM	00974H104	781	160	SH	DFND	2	0	0	160	
AKOYA BIOSCIENCES INC	COM	00974H104	19,442	3,984	SH	DFND	3	0	3,984	0	
ALAMO GROUP INC	COM	011311107	1,971,582	9,380	SH	DFND	1	2,148	7,074	158	
ALAMO GROUP INC	COM	011311107	25,643	122	SH	DFND	2	0	0	122	
ALAMO GROUP INC	COM	011311107	475,029	2,260	SH	DFND	3	0	2,260	0	
ALAMO GROUP INC	COM	011311107	7,987	38	SH	DFND	28	38	0	0	

ALAMO GROUP INC	COM	011311107	7,792,374	37,073	SH	DFND	43	0	0	37,073	
ALAMO GROUP INC	COM	011311107	6,131,452	29,171	SH	DFND	43,01	0	0	29,171	
ALAMOS GOLD INC NEW	COM CL A	011532108	181,279	13,458	SH	DFND	1	0	13,458	0	
ALAMOS GOLD INC NEW	COM CL A	011532108	148,210	11,003	SH	DFND	2	0	0	11,003	
ALAMOS GOLD INC NEW	COM CL A	011532108	171,244	12,713	SH	DFND	3	0	12,713	0	
ALAMOS GOLD INC NEW	COM CL A	011532108	4,450,151	330,375	SH	DFND	5	330,375	0	0	
ALAMOS GOLD INC NEW	COM CL A	011532108	323,038	23,982	SH	DFND	43	0	0	23,982	
ALARM COM HLDGS INC	COM	011642105	5,354,478	82,861	SH	DFND	1	53,451	28,098	1,312	
ALARM COM HLDGS INC	COM	011642105	635,408	9,833	SH	DFND	2	0	0	9,833	
ALARM COM HLDGS INC	COM	011642105	936,473	14,492	SH	DFND	3	0	14,492	0	
ALARM COM HLDGS INC	COM	011642105	78,061	1,208	SH	DFND	28	1,208	0	0	
ALARM COM HLDGS INC	COM	011642105	3,843,662	59,481	SH	DFND	43	0	0	59,481	
ALARM COM HLDGS INC	COM	011642105	5,690,696	88,064	SH	DFND	43,01	0	0	88,064	
ALASKA AIR GROUP INC	COM	011659109	4,179,318	106,970	SH	DFND	1	84,241	19,931	2,798	
ALASKA AIR GROUP INC	COM	011659109	7,698,875	197,053	SH	DFND	2	0	0	197,053	
ALASKA AIR GROUP INC	COM	011659109	361,749	9,259	SH	DFND	3	0	9,259	0	
ALASKA AIR GROUP INC	COM	011659109	1,988,936	50,907	SH	DFND	6	0	50,907	0	
ALASKA AIR GROUP INC	COM	011659109	2,031,640	52,000	SH	Call	DFND	6	0	52,000	0
ALASKA AIR GROUP INC	COM	011659109	2,590,341	66,300	SH	Put	DFND	6	0	66,300	0
ALASKA AIR GROUP INC	COM	011659109	442,585	11,328	SH	DFND	28	270	0	11,058	
ALASKA AIR GROUP INC	COM	011659109	4,642,923	118,836	SH	DFND	43	0	0	118,836	
ALASKA AIR GROUP INC	COM	011659109	4,454	114	SH	DFND	88	0	114	0	
ALASKA AIR GROUP INC	COM	011659109	3,188,972	81,622	SH	DFND	43,01	0	0	81,622	
ALAUNOS THERAPEUTICS INC	COM	98973P101	1,334	19,068	SH	DFND	1	18,750	318	0	
ALAUNOS THERAPEUTICS INC	COM	98973P101	2,521	36,010	SH	DFND	2	0	0	36,010	
ALAUNOS THERAPEUTICS INC	COM	98973P101	186	2,650	SH	DFND	3	0	2,650	0	
ALBANY INTL CORP	CL A	012348108	4,257,935	43,351	SH	DFND	1	7,450	35,684	217	
ALBANY INTL CORP	CL A	012348108	305,759	3,113	SH	DFND	2	0	1	3,112	
ALBANY INTL CORP	CL A	012348108	724,471	7,376	SH	DFND	3	0	7,376	0	
ALBANY INTL CORP	CL A	012348108	13,947	142	SH	DFND	28	142	0	0	
ALBANY INTL CORP	CL A	012348108	91,983,914	936,509	SH	DFND	43	0	0	936,509	
ALBANY INTL CORP	CL A	012348108	11,215,054	114,183	SH	DFND	43,01	0	0	114,183	
ALBEMARLE CORP	COM	012653101	145,416,953	1,006,485	SH	DFND	1	1,004,964	12	1,509	
ALBEMARLE CORP	COM	012653101	20,828,258	144,160	SH	DFND	2	0	0	144,160	
ALBEMARLE CORP	COM	012653101	4,975,458	34,437	SH	DFND	3	0	34,437	0	
ALBEMARLE CORP	COM	012653101	7,224,000	50,000	SH	Call	DFND	3	0	50,000	0
ALBEMARLE CORP	COM	012653101	40,122,096	277,700	SH	Put	DFND	3	0	277,700	0
ALBEMARLE CORP	COM	012653101	2,548,483	17,639	SH	DFND	6	0	17,639	0	
ALBEMARLE CORP	COM	012653101	4,204,368	29,100	SH	Call	DFND	6	0	29,100	0
ALBEMARLE CORP	COM	012653101	4,999,008	34,600	SH	Put	DFND	6	0	34,600	0
ALBEMARLE CORP	COM	012653101	526,196	3,642	SH	DFND	28	1,817	0	1,825	
ALBEMARLE CORP	COM	012653101	65,728,575	454,932	SH	DFND	43	0	0	454,932	
ALBEMARLE CORP	COM	012653101	637,446	4,412	SH	DFND	88	0	4,412	0	
ALBEMARLE CORP	COM	012653101	3,538,749	24,493	SH	DFND	43,01	0	0	24,493	
ALBERTSONS COS INC	COMMON STOCK	013091103	2,739,185	119,095	SH	DFND	1	107,333	6,449	5,313	
ALBERTSONS COS INC	COMMON STOCK	013091103	3,195,678	138,943	SH	DFND	2	0	0	138,943	
ALBERTSONS COS INC	COMMON STOCK	013091103	34,032,985	1,479,695	SH	DFND	3	0	1,479,695	0	
ALBERTSONS COS INC	COMMON STOCK	013091103	7,295,600	317,200	SH	Call	DFND	3	0	317,200	0

ALBERTSONS COS INC	COMMON STOCK	013091103	50,301	2,187	SH	DFND	43	0	0	2,187	
ALBERTSONS COS INC	COMMON STOCK	013091103	3,680	160	SH	DFND	88	0	160	0	
ALCHEMY INVTS ACQUISITN CORP	*W EXP 11/30/202	G0232F133	30	200	SH	DFND	3	0	200	0	
ALCOA CORP	COM	013872106	2,995,570	88,105	SH	DFND	1	56,280	28,451	3,374	
ALCOA CORP	COM	013872106	8,776,295	258,126	SH	DFND	2	0	0	258,126	
ALCOA CORP	COM	013872106	9,930,346	292,069	SH	DFND	3	0	292,069	0	
ALCOA CORP	COM	013872106	21,399,600	629,400	SH	Call	DFND	3	0	629,400	0
ALCOA CORP	COM	013872106	5,185,000	152,500	SH	Put	DFND	3	0	152,500	0
ALCOA CORP	COM	013872106	1,972	58	SH	DFND	6	0	58	0	
ALCOA CORP	COM	013872106	9,180	270	SH	DFND	28	270	0	0	
ALCOA CORP	COM	013872106	12,631,340	371,510	SH	DFND	43	0	0	371,510	
ALCOA CORP	COM	013872106	420,682	12,373	SH	DFND	43,01	0	0	12,373	
ALCON AG	ORD SHS	H01301128	10,806,808	138,336	SH	DFND	1	130,583	0	7,753	
ALCON AG	ORD SHS	H01301128	4,847,701	62,055	SH	DFND	2	0	0	62,055	
ALCON AG	ORD SHS	H01301128	4,691,184	60,051	SH	DFND	3	0	60,051	0	
ALCON AG	ORD SHS	H01301128	35,316,802	452,084	SH	DFND	6	0	452,084	0	
ALCON AG	ORD SHS	H01301128	3,906,000	50,000	SH	Call	DFND	6	50,000	0	0
ALCON AG	ORD SHS	H01301128	3,906,000	50,000	SH	Put	DFND	6	50,000	0	0
ALCON AG	ORD SHS	H01301128	419,661	5,372	SH	DFND	28	738	0	4,634	
ALCON AG	ORD SHS	H01301128	240,814,509	3,082,623	SH	DFND	43	0	0	3,082,623	
ALCON AG	ORD SHS	H01301128	26,570,174	340,120	SH	DFND	88	0	340,120	0	
ALCON AG	ORD SHS	H01301128	13,694,983	175,307	SH	DFND	43,01	0	0	175,307	
ALDEYRA THERAPEUTICS INC	COM	01438T106	887,216	252,768	SH	DFND	1	6,690	246,078	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	256	73	SH	DFND	2	0	0	73	
ALDEYRA THERAPEUTICS INC	COM	01438T106	60,509	17,239	SH	DFND	3	0	17,239	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	323,955	92,295	SH	DFND	43	0	0	92,295	
ALDEYRA THERAPEUTICS INC	COM	01438T106	40,523	11,545	SH	DFND	43,01	0	0	11,545	
ALECTOR INC	COM	014442107	1,282,299	160,689	SH	DFND	1	10,625	150,064	0	
ALECTOR INC	COM	014442107	1,882,378	235,887	SH	DFND	2	0	0	235,887	
ALECTOR INC	COM	014442107	349,037	43,739	SH	DFND	3	0	43,739	0	
ALERUS FINL CORP	COM	01446U103	566,019	25,280	SH	DFND	1	8,933	15,483	864	
ALERUS FINL CORP	COM	01446U103	95,493	4,265	SH	DFND	3	0	4,265	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,571,736	82,636	SH	DFND	1	15,322	66,363	951	
ALEXANDER & BALDWIN INC NEW	COM	014491104	21,169	1,113	SH	DFND	2	0	0	1,113	
ALEXANDER & BALDWIN INC NEW	COM	014491104	328,399	17,266	SH	DFND	3	0	17,266	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,470	235	SH	DFND	6	0	235	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	7,532	396	SH	DFND	28	396	0	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,904,982	152,733	SH	DFND	43	0	0	152,733	
ALEXANDER & BALDWIN INC NEW	COM	014491104	858,848	45,155	SH	DFND	43,01	0	0	45,155	
ALEXANDERS INC	COM	014752109	727,420	3,406	SH	DFND	1	628	2,750	28	
ALEXANDERS INC	COM	014752109	128,783	603	SH	DFND	3	0	603	0	
ALEXANDERS INC	COM	014752109	1,495	7	SH	DFND	6	0	7	0	
ALEXANDERS INC	COM	014752109	12,601	59	SH	DFND	28	0	0	59	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,139,874	174,646	SH	DFND	1	168,625	4,767	1,254	

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,775,077	77,109	SH	DFND	2	0	0	77,109
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,011,878	7,982	SH	DFND	3	0	7,982	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,648	13	SH	DFND	6	0	13	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,399,668	11,041	SH	DFND	28	6,896	0	4,145
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	84,164,758	663,917	SH	DFND	43	0	0	663,917
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	111,431	879	SH	DFND	88	0	879	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,755,179	108,505	SH	DFND	43,01	0	0	108,505
ALGOMA STL GROUP INC	COM	015658107	219,617	21,896	SH	DFND	1	0	21,896	0
ALGOMA STL GROUP INC	COM	015658107	46,900	4,676	SH	DFND	3	0	4,676	0
ALGONQUIN PWR UTILS CORP	COM	015857105	158,133	25,021	SH	DFND	2	0	0	25,021
ALGONQUIN PWR UTILS CORP	COM	015857105	41,529	6,571	SH	DFND	3	0	6,571	0
ALGONQUIN PWR UTILS CORP	COM	015857105	20,673,181	3,271,073	SH	DFND	5	3,271,073	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,270,835	675,765	SH	DFND	6	0	675,765	0
ALGONQUIN PWR UTILS CORP	COM	015857105	33,205	5,254	SH	DFND	88	0	5,254	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	1,604,620	72,053	SH	DFND	3	0	72,053	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	16,118,204	207,950	SH	DFND	1	199,563	67	8,320
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	64,510,087	832,281	SH	DFND	2	0	0	832,281
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	51,390,293	663,015	SH	DFND	3	0	663,015	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	21,678,849	279,691	SH	DFND	6	0	279,691	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	225,012	2,903	SH	DFND	28	1,129	0	1,774
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	133,487,489	1,722,197	SH	DFND	43	0	0	1,722,197
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	24,628,415	317,745	SH	DFND	43,01	0	0	317,745
ALICO INC	COM	016230104	518,729	17,838	SH	DFND	1	8,536	7,431	1,871
ALICO INC	COM	016230104	47,749	1,642	SH	DFND	3	0	1,642	0
ALIGHT INC	COM CL A	01626W101	779,847	91,424	SH	DFND	1	56,259	34,258	907
ALIGHT INC	COM CL A	01626W101	88,354	10,358	SH	DFND	2	0	0	10,358
ALIGHT INC	COM CL A	01626W101	4,535,486	531,710	SH	DFND	3	0	531,710	0
ALIGHT INC	COM CL A	01626W101	110,464	12,950	SH	DFND	43	0	0	12,950
ALIGHT INC	COM CL A	01626W101	399,903	46,882	SH	DFND	43,01	0	0	46,882
ALIGN TECHNOLOGY INC	COM	016255101	15,657,182	57,143	SH	DFND	1	50,853	772	5,518
ALIGN TECHNOLOGY INC	COM	016255101	2,277,899	8,314	SH	DFND	2	0	0	8,314
ALIGN TECHNOLOGY INC	COM	016255101	8,560,308	31,242	SH	DFND	3	0	31,242	0
ALIGN TECHNOLOGY INC	COM	016255101	13,700	50	SH	DFND	6	0	50	0
ALIGN TECHNOLOGY INC	COM	016255101	1,946,222	7,103	SH	DFND	28	6,169	0	934
ALIGN TECHNOLOGY INC	COM	016255101	35,720,284	130,366	SH	DFND	43	0	0	130,366
ALIGN TECHNOLOGY INC	COM	016255101	101,380	370	SH	DFND	88	0	370	0
ALIGN TECHNOLOGY INC	COM	016255101	14,688,592	53,608	SH	DFND	43,01	0	0	53,608

ALIGNMENT HEALTHCARE INC	COM	01625V104	131,293	15,249	SH	DFND	1	14,246	535	468
ALIGNMENT HEALTHCARE INC	COM	01625V104	18,942	2,200	SH	DFND	2	0	0	2,200
ALIGNMENT HEALTHCARE INC	COM	01625V104	192,270	22,331	SH	DFND	3	0	22,331	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	24,797	2,880	SH	DFND	43,01	0	0	2,880
ALIGOS THERAPEUTICS INC	COM	01626L105	762,114	1,147,762	SH	DFND	1	6,600	1,141,162	0
ALIMERA SCIENCES INC	COM NEW	016259202	10,848	2,511	SH	DFND	1	2,500	11	0
ALIMERA SCIENCES INC	COM NEW	016259202	78,991	18,285	SH	DFND	3	0	18,285	0
ALITHYA GROUP INC	CL A SUB VTG	01643B106	133	100	SH	DFND	3	0	100	0
ALITHYA GROUP INC	CL A SUB VTG	01643B106	5,852	4,400	SH	DFND	5	4,400	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	798,868	32,943	SH	DFND	1	7,153	25,566	224
ALKAMI TECHNOLOGY INC	COM	01644J108	1,699,270	70,073	SH	DFND	3	0	70,073	0
ALKAMI TECHNOLOGY INC	COM	01644J108	325,726	13,432	SH	DFND	43	0	0	13,432
ALKAMI TECHNOLOGY INC	COM	01644J108	19,982	824	SH	DFND	43,01	0	0	824
ALKERMES PLC	SHS	G01767105	4,061,885	146,427	SH	DFND	1	78,385	64,588	3,454
ALKERMES PLC	SHS	G01767105	198,286	7,148	SH	DFND	2	0	0	7,148
ALKERMES PLC	SHS	G01767105	29,789,903	1,073,897	SH	DFND	3	0	1,073,897	0
ALKERMES PLC	SHS	G01767105	3,650,279	131,589	SH	DFND	43	0	0	131,589
ALKERMES PLC	SHS	G01767105	834,919	30,098	SH	DFND	43,01	0	0	30,098
ALLAKOS INC	COM	01671P100	728,872	266,986	SH	DFND	1	3,959	263,027	0
ALLAKOS INC	COM	01671P100	86,101	31,539	SH	DFND	2	0	0	31,539
ALLAKOS INC	COM	01671P100	169,872	62,224	SH	DFND	3	0	62,224	0
ALLBIRDS INC	COM CL A	01675A109	100,970	82,424	SH	DFND	1	6,097	76,327	0
ALLBIRDS INC	COM CL A	01675A109	25,209	20,579	SH	DFND	2	0	0	20,579
ALLBIRDS INC	COM CL A	01675A109	27,411	22,376	SH	DFND	3	0	22,376	0
ALLEGiant TRAVEL CO	COM	01748X102	1,378,761	16,690	SH	DFND	1	15,073	1,027	590
ALLEGiant TRAVEL CO	COM	01748X102	69,723	844	SH	DFND	2	0	0	844
ALLEGiant TRAVEL CO	COM	01748X102	301,940	3,655	SH	DFND	3	0	3,655	0
ALLEGiant TRAVEL CO	COM	01748X102	43,701	529	SH	DFND	28	415	0	114
ALLEGiant TRAVEL CO	COM	01748X102	3,310,100	40,069	SH	DFND	43	0	0	40,069
ALLEGiant TRAVEL CO	COM	01748X102	2,239,557	27,110	SH	DFND	43,01	0	0	27,110
ALLEGION PLC	ORD SHS	G0176J109	36,089,420	284,864	SH	DFND	1	67,643	2,218	215,003
ALLEGION PLC	ORD SHS	G0176J109	2,695,330	21,275	SH	DFND	2	0	0	21,275
ALLEGION PLC	ORD SHS	G0176J109	6,627,787	52,315	SH	DFND	3	0	52,315	0
ALLEGION PLC	ORD SHS	G0176J109	13,353,126	105,400	SH Call	DFND	3	0	105,400	0
ALLEGION PLC	ORD SHS	G0176J109	5,701	45	SH	DFND	6	0	45	0
ALLEGION PLC	ORD SHS	G0176J109	746,457	5,892	SH	DFND	28	22	0	5,870
ALLEGION PLC	ORD SHS	G0176J109	81,842,627	646,007	SH	DFND	43	0	0	646,007
ALLEGION PLC	ORD SHS	G0176J109	73,100	577	SH	DFND	88	0	577	0
ALLEGION PLC	ORD SHS	G0176J109	4,518,272	35,664	SH	DFND	43,01	0	0	35,664
ALLEGRO MICROSYSTEMS INC	COM	01749D105	655,799	21,665	SH	DFND	1	7,319	13,126	1,220
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,414	311	SH	DFND	2	0	0	311
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,055,302	133,971	SH	DFND	3	0	133,971	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	7,416,150	245,000	SH Call	DFND	3	0	245,000	0

ALLEGRO MICROSYSTEMS INC	COM	01749D105	13,560,960	448,000	SH	Put	DFND	3	0	448,000	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,614,934	119,423	SH		DFND	43	0	0	119,423
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,411,520	145,739	SH		DFND	43,01	0	0	145,739
ALLETE INC	COM NEW	018522300	5,929,707	96,954	SH		DFND	1	25,712	70,811	431
ALLETE INC	COM NEW	018522300	1,337,445	21,868	SH		DFND	2	0	0	21,868
ALLETE INC	COM NEW	018522300	1,033,482	16,898	SH		DFND	3	0	16,898	0
ALLETE INC	COM NEW	018522300	6,544	107	SH		DFND	28	107	0	0
ALLETE INC	COM NEW	018522300	4,644,368	75,938	SH		DFND	43	0	0	75,938
ALLETE INC	COM NEW	018522300	61	1	SH		DFND	88	0	1	0
ALLETE INC	COM NEW	018522300	220,054	3,598	SH		DFND	43,01	0	0	3,598
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	50,237,837	2,371,947	SH		DFND	1	19,746	2,352,201	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	128,499	6,067	SH		DFND	2	0	0	6,067
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,131,584	53,427	SH		DFND	3	0	53,427	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	13,808,031	1,364,430	SH		DFND	2	0	0	1,364,430
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,570,335	50,607	SH		DFND	1	44,027	4,080	2,500
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	14,437,968	465,291	SH		DFND	2	0	0	465,291
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	398,084	12,829	SH		DFND	3	0	12,829	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	14,553	469	SH		DFND	6	0	469	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,399	174	SH		DFND	88	0	174	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	638,920	58,941	SH		DFND	2	0	0	58,941
ALLIANT ENERGY CORP	COM	018802108	11,799,717	230,014	SH		DFND	1	196,278	24,685	9,051
ALLIANT ENERGY CORP	COM	018802108	16,359,519	318,899	SH		DFND	2	0	0	318,899
ALLIANT ENERGY CORP	COM	018802108	2,119,562	41,317	SH		DFND	3	0	41,317	0
ALLIANT ENERGY CORP	COM	018802108	3,334	65	SH		DFND	6	0	65	0
ALLIANT ENERGY CORP	COM	018802108	35,038	683	SH		DFND	28	466	0	217
ALLIANT ENERGY CORP	COM	018802108	38,759,202	755,540	SH		DFND	43	0	0	755,540
ALLIANT ENERGY CORP	COM	018802108	17,288	337	SH		DFND	88	0	337	0
ALLIANT ENERGY CORP	COM	018802108	15,623,825	304,558	SH		DFND	43,01	0	0	304,558
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	10	9	SH		DFND	1	0	9	0
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	10	9	SH		DFND	3	0	9	0
ALLIENT INC	COM	019330109	849,173	28,109	SH		DFND	1	2,133	25,808	168
ALLIENT INC	COM	019330109	5,528	183	SH		DFND	2	0	0	183
ALLIENT INC	COM	019330109	87,367	2,892	SH		DFND	3	0	2,892	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,658,496	28,521	SH		DFND	1	20,403	7,868	250
ALLISON TRANSMISSION HLDGS I	COM	01973R101	376,781	6,479	SH		DFND	2	0	0	6,479
ALLISON TRANSMISSION HLDGS I	COM	01973R101	65,070	1,119	SH		DFND	3	0	1,119	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	19,481,297	335,018	SH		DFND	43	0	0	335,018
ALLISON TRANSMISSION HLDGS I	COM	01973R101	491,426	8,451	SH		DFND	43,01	0	0	8,451
ALLOGENE THERAPEUTICS INC	COM	019770106	392,968	122,420	SH		DFND	1	14,775	107,645	0
ALLOGENE THERAPEUTICS INC	COM	019770106	26,158	8,149	SH		DFND	2	0	0	8,149

ALLOGENE THERAPEUTICS INC	COM	019770106	643,024	200,319	SH	DFND	3	0	200,319	0
ALLOT LTD	SHS	M0854Q105	832	504	SH	DFND	2	0	0	504
ALLOVIR INC	COM	019818103	31,129	45,846	SH	DFND	1	4,999	40,847	0
ALLOVIR INC	COM	019818103	16,409	24,166	SH	DFND	3	0	24,166	0
ALLOVIR INC	COM	019818103	102	150	SH	DFND	6	0	150	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	2,899,827	668,163	SH	DFND	2	0	0	668,163
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	6,038	926	SH	DFND	1	926	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	253,962	38,951	SH	DFND	2	0	0	38,951
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	150,521	15,945	SH	DFND	1	15,945	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	470,066	49,795	SH	DFND	2	0	0	49,795
ALLSTATE CORP	COM	020002101	79,137,981	565,352	SH	DFND	1	471,909	16,516	76,927
ALLSTATE CORP	COM	020002101	174,052,893	1,243,413	SH	DFND	2	0	0	1,243,413
ALLSTATE CORP	COM	020002101	4,756,520	33,980	SH	DFND	3	0	33,980	0
ALLSTATE CORP	COM	020002101	1,163,794	8,314	SH	DFND	6	0	8,314	0
ALLSTATE CORP	COM	020002101	1,399,800	10,000	SH	Call DFND	6	0	10,000	0
ALLSTATE CORP	COM	020002101	1,917,726	13,700	SH	Put DFND	6	0	13,700	0
ALLSTATE CORP	COM	020002101	2,243,180	16,025	SH	DFND	28	8,099	0	7,926
ALLSTATE CORP	COM	020002101	442,392,932	3,160,401	SH	DFND	43	0	0	3,160,401
ALLSTATE CORP	COM	020002101	307,116	2,194	SH	DFND	88	0	2,194	0
ALLSTATE CORP	COM	020002101	13,072,312	93,387	SH	DFND	43,01	0	0	93,387
ALLURION TECHNOLOGIES INC	COM SHS	02008G102	39,614	10,592	SH	DFND	3	0	10,592	0
ALLURION TECHNOLOGIES INC	*W EXP 08/01/203	02008G110	0	1	SH	DFND	3	0	1	0
ALLY FINL INC	COM	02005N100	4,311,712	123,474	SH	DFND	1	111,862	7,638	3,974
ALLY FINL INC	COM	02005N100	5,033,925	144,156	SH	DFND	2	0	0	144,156
ALLY FINL INC	COM	02005N100	25,145,927	720,101	SH	DFND	3	0	720,101	0
ALLY FINL INC	COM	02005N100	6,987,492	200,100	SH	Call DFND	3	0	200,100	0
ALLY FINL INC	COM	02005N100	12,323,268	352,900	SH	Put DFND	3	0	352,900	0
ALLY FINL INC	COM	02005N100	20,917	599	SH	DFND	6	0	599	0
ALLY FINL INC	COM	02005N100	198,590	5,687	SH	DFND	28	748	0	4,939
ALLY FINL INC	COM	02005N100	4,478,420	128,248	SH	DFND	43	0	0	128,248
ALLY FINL INC	COM	02005N100	39,110	1,120	SH	DFND	88	0	1,120	0
ALLY FINL INC	COM	02005N100	1,207,499	34,579	SH	DFND	43,01	0	0	34,579
ALMACENES EXITO S A	SPON ADS	02028M105	12,598	1,757	SH	DFND	1	1,757	0	0
ALMACENES EXITO S A	SPON ADS	02028M105	2,316	323	SH	DFND	3	0	323	0
ALMACENES EXITO S A	SPON ADS	02028M105	272	38	SH	DFND	28	38	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	101,500	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	55	382	SH	DFND	5	382	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40,235,147	210,204	SH	DFND	1	28,896	180,580	728
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,731,921	19,497	SH	DFND	2	0	0	19,497
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,273,685	17,103	SH	DFND	3	0	17,103	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	172,269	900	SH	Put DFND	3	0	900	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,742	30	SH	DFND	6	0	30	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	314,104	1,641	SH	DFND	28	87	0	1,554	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11,802,723	61,662	SH	DFND	43	0	0	61,662	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	59,720	312	SH	DFND	88	0	312	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,107,115	5,784	SH	DFND	43,01	0	0	5,784	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,210,148	46,437	SH	DFND	1	5,352	40,901	184	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	157,038	6,026	SH	DFND	3	0	6,026	0	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	337,685	12,958	SH	DFND	43	0	0	12,958	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	22,933	880	SH	DFND	43,01	0	0	880	
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,051,669	3,103	SH	DFND	1	2,016	967	120	
ALPHA METALLURGICAL RESOUR I	COM	020764106	8,473	25	SH	DFND	2	0	0	25	
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,075,513	12,025	SH	DFND	3	0	12,025	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	8,812	26	SH	DFND	28	26	0	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,405,621	12,999	SH	DFND	43	0	0	12,999	
ALPHA METALLURGICAL RESOUR I	COM	020764106	6,283,577	18,540	SH	DFND	43,01	0	0	18,540	
ALPHA PRO TECH LTD	COM	020772109	29,381	5,554	SH	DFND	1	5,548	6	0	
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	2,318	770	SH	DFND	2	0	0	770	
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	268	89	SH	DFND	3	0	89	0	
ALPHA TEKNOVA INC	COM	02080L102	806,508	216,222	SH	DFND	1	216,216	6	0	
ALPHA TEKNOVA INC	COM	02080L102	6,326	1,696	SH	DFND	3	0	1,696	0	
ALPHABET INC	CAP STK CL C	02079K107	1,583,570,797	11,236,577	SH	DFND	1	10,838,028	41,776	356,773	
ALPHABET INC	CAP STK CL C	02079K107	165,677,308	1,175,600	SH	Call	DFND	1	2,600	1,173,000	0
ALPHABET INC	CAP STK CL C	02079K107	51,087,125	362,500	SH	Put	DFND	1	0	362,500	0
ALPHABET INC	CAP STK CL C	02079K107	1,366,441,372	9,695,887	SH	DFND	2	0	0	9,695,887	
ALPHABET INC	CAP STK CL C	02079K107	267,546,445	1,898,435	SH	DFND	3	0	1,898,435	0	
ALPHABET INC	CAP STK CL C	02079K107	350,887,514	2,489,800	SH	Call	DFND	3	0	2,489,800	0
ALPHABET INC	CAP STK CL C	02079K107	188,719,363	1,339,100	SH	Put	DFND	3	0	1,339,100	0
ALPHABET INC	CAP STK CL C	02079K107	11,400,391	80,894	SH	DFND	6	0	80,894	0	
ALPHABET INC	CAP STK CL C	02079K107	19,941,595	141,500	SH	Call	DFND	6	0	141,500	0
ALPHABET INC	CAP STK CL C	02079K107	30,821,391	218,700	SH	Put	DFND	6	0	218,700	0
ALPHABET INC	CAP STK CL C	02079K107	39,004,632	276,766	SH	DFND	28	211,640	0	65,126	
ALPHABET INC	CAP STK CL C	02079K107	1,211,866,230	8,599,065	SH	DFND	43	0	0	8,599,065	
ALPHABET INC	CAP STK CL C	02079K107	2,589,448	18,374	SH	DFND	88	0	18,374	0	
ALPHABET INC	CAP STK CL C	02079K107	246,486,288	1,748,998	SH	DFND	43,01	0	0	1,748,998	
ALPHABET INC	CAP STK CL A	02079K305	1,667,626,902	11,938,055	SH	DFND	1	11,247,677	153,060	537,318	
ALPHABET INC	CAP STK CL A	02079K305	342,966,888	2,455,200	SH	Call	DFND	1	100	2,455,100	0
ALPHABET INC	CAP STK CL A	02079K305	159,595,825	1,142,500	SH	Put	DFND	1	900	1,141,600	0
ALPHABET INC	CAP STK CL A	02079K305	2,327,019,783	16,658,456	SH	DFND	2	0	0	16,658,456	
ALPHABET INC	CAP STK CL A	02079K305	69,845	500	SH	Call	DFND	2	0	0	500
ALPHABET INC	CAP STK CL A	02079K305	336,846,650	2,411,387	SH	DFND	3	0	2,411,387	0	
ALPHABET INC	CAP STK CL A	02079K305	129,450,723	926,700	SH	Call	DFND	3	0	926,700	0
ALPHABET INC	CAP STK CL A	02079K305	253,635,133	1,815,700	SH	Put	DFND	3	0	1,815,700	0
ALPHABET INC	CAP STK CL A	02079K305	42,156,486	301,786	SH	DFND	6	0	301,786	0	
ALPHABET INC	CAP STK CL A	02079K305	98,257,946	703,400	SH	Call	DFND	6	0	703,400	0
ALPHABET INC	CAP STK CL A	02079K305	78,813,098	564,200	SH	Put	DFND	6	0	564,200	0

ALPHABET INC	CAP STK CL A	02079K305	38,202,002	273,477	SH	DFND	28	166,351	0	107,126
ALPHABET INC	CAP STK CL A	02079K305	3,018,582,024	21,609,149	SH	DFND	43	0	0	21,609,149
ALPHABET INC	CAP STK CL A	02079K305	3,080,584	22,053	SH	DFND	88	0	22,053	0
ALPHABET INC	CAP STK CL A	02079K305	252,677,418	1,808,844	SH	DFND	43,01	0	0	1,808,844
ALPHATEC HLDGS INC	COM NEW	02081G201	227,164	15,034	SH	DFND	1	15,034	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	43,064	2,850	SH	DFND	2	0	0	2,850
ALPHATEC HLDGS INC	COM NEW	02081G201	290,052	19,196	SH	DFND	3	0	19,196	0
ALPHATEC HLDGS INC	COM NEW	02081G201	134,116	8,876	SH	DFND	43	0	0	8,876
ALPHATIME ACQUISITION CORP	*W EXP 03/01/202	G0223V121	2	100	SH	DFND	3	0	100	0
ALPINE 4 HOLDINGS INC	CL A NEW	02083E204	12	16	SH	DFND	1	0	16	0
ALPINE 4 HOLDINGS INC	CL A NEW	02083E204	25	34	SH	DFND	2	0	0	34
ALPINE 4 HOLDINGS INC	CL A NEW	02083E204	12	16	SH	DFND	3	0	16	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	1,370,604	71,910	SH	DFND	1	5,058	66,852	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	378,455	19,856	SH	DFND	3	0	19,856	0
ALPINE INCOME PPTY TR INC	COM	02083X103	171,552	10,145	SH	DFND	1	0	10,145	0
ALPINE INCOME PPTY TR INC	COM	02083X103	217,074	12,837	SH	DFND	3	0	12,837	0
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	61,157	1,582	SH	DFND	2	0	0	1,582
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	157,212	4,068	SH	DFND	43	0	0	4,068
ALPS ETF TR	EQUAL SEC ETF	00162Q205	41,730,884	380,979	SH	DFND	2	0	0	380,979
ALPS ETF TR	EQUAL SEC ETF	00162Q205	4,257,336	38,867	SH	DFND	43	0	0	38,867
ALPS ETF TR	OSHS GBL INTER	00162Q361	37	1	SH	DFND	1	1	0	0
ALPS ETF TR	OSHS GBL INTER	00162Q361	285,107	7,809	SH	DFND	2	0	0	7,809
ALPS ETF TR	OSHS GBL INTER	00162Q361	972,042	26,624	SH	DFND	43	0	0	26,624
ALPS ETF TR	OSSHARES EUR QLT	00162Q379	5,738,780	202,569	SH	DFND	2	0	0	202,569
ALPS ETF TR	OSSHARES EUR QLT	00162Q379	670,854	23,680	SH	DFND	43	0	0	23,680
ALPS ETF TR	OSSHARES US QUALT	00162Q387	222,845	4,835	SH	DFND	1	4,835	0	0
ALPS ETF TR	OSSHARES US QUALT	00162Q387	20,688,874	448,880	SH	DFND	2	0	0	448,880
ALPS ETF TR	OSSHARES US QUALT	00162Q387	2,846,841	61,767	SH	DFND	43	0	0	61,767
ALPS ETF TR	OSSHARES US SMLCP	00162Q395	15,402,716	393,127	SH	DFND	2	0	0	393,127
ALPS ETF TR	OSSHARES US SMLCP	00162Q395	1,680,548	42,893	SH	DFND	43	0	0	42,893
ALPS ETF TR	ALERIAN MLP	00162Q452	8,460,843	198,985	SH	DFND	1	158,301	40,684	0
ALPS ETF TR	ALERIAN MLP	00162Q452	188,609,997	4,435,795	SH	DFND	2	0	0	4,435,795
ALPS ETF TR	ALERIAN MLP	00162Q452	494,550	11,631	SH	DFND	3	0	11,631	0
ALPS ETF TR	ALERIAN MLP	00162Q452	40,377,545	949,613	SH	DFND	43	0	0	949,613
ALPS ETF TR	CLEAN ENERGY	00162Q460	889,566	24,779	SH	DFND	1	24,779	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	171,198	4,769	SH	DFND	2	0	0	4,769
ALPS ETF TR	CLEAN ENERGY	00162Q460	898,828	25,037	SH	DFND	43	0	0	25,037
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	4,106,748	99,120	SH	DFND	2	0	0	99,120
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,971,755	47,589	SH	DFND	43	0	0	47,589
ALPS ETF TR	RIVERFRNT DYMC	00162Q528	71,502	1,500	SH	DFND	1	1,500	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	3,511,451	106,598	SH	DFND	2	0	0	106,598
ALPS ETF TR	MED BREAKTHGH	00162Q593	1,492,820	45,318	SH	DFND	43	0	0	45,318
ALPS ETF TR	EM SECT DIV DG	00162Q668	73,748	3,407	SH	DFND	2	0	0	3,407
ALPS ETF TR	EM SECT DIV DG	00162Q668	1,191,732	55,053	SH	DFND	43	0	0	55,053
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,331,526	57,667	SH	DFND	2	0	0	57,667
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,291,678	55,941	SH	DFND	43	0	0	55,941
ALPS ETF TR	INTL SEC DV DOG	00162Q718	14,804,236	495,606	SH	DFND	2	0	0	495,606

ALPS ETF TR	INTL SEC DV DOG	00162Q718	6,217,976	208,154	SH	DFND	43	0	0	208,154
ALPS ETF TR	BARRONS 400 ETF	00162Q726	334,433	5,377	SH	DFND	1	5,377	0	0
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,414,534	22,743	SH	DFND	2	0	0	22,743
ALPS ETF TR	BARRONS 400 ETF	00162Q726	204,379	3,286	SH	DFND	43	0	0	3,286
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11,841	231	SH	DFND	1	231	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	63,801,403	1,244,663	SH	DFND	2	0	0	1,244,663
ALPS ETF TR	SECTR DIV DOGS	00162Q858	22,289,078	434,824	SH	DFND	43	0	0	434,824
ALSET INC	COM NEW	02115D208	2	2	SH	DFND	1	0	2	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	308,211	24,916	SH	DFND	1	5,591	19,325	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	62,741	5,072	SH	DFND	3	0	5,072	0
ALTAIR ENGR INC	COM CL A	021369103	3,810,732	45,285	SH	DFND	1	25,256	19,908	121
ALTAIR ENGR INC	COM CL A	021369103	377,076	4,481	SH	DFND	2	0	0	4,481
ALTAIR ENGR INC	COM CL A	021369103	1,635,792	19,439	SH	DFND	3	0	19,439	0
ALTAIR ENGR INC	COM CL A	021369103	1,034,035	12,288	SH	DFND	6	0	12,288	0
ALTAIR ENGR INC	COM CL A	021369103	3,158,570	37,535	SH	DFND	43	0	0	37,535
ALTAIR ENGR INC	COM CL A	021369103	319,518	3,797	SH	DFND	43,01	0	0	3,797
ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	02157M116	1,828	49,400	SH	DFND	3	0	49,400	0
ALTERYX INC	COM CL A	02156B103	327,951	6,954	SH	DFND	1	4,099	2,800	55
ALTERYX INC	COM CL A	02156B103	10,867,409	230,437	SH	DFND	2	0	0	230,437
ALTERYX INC	COM CL A	02156B103	164,146,086	3,480,621	SH	DFND	3	0	3,480,621	0
ALTERYX INC	COM CL A	02156B103	21,222,000	450,000	SH Put	DFND	3	0	450,000	0
ALTERYX INC	COM CL A	02156B103	2,311	49	SH	DFND	28	49	0	0
ALTERYX INC	COM CL A	02156B103	1,556	33	SH	DFND	43	0	0	33
ALTERYX INC	COM CL A	02156B103	18,534	393	SH	DFND	43,01	0	0	393
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	10,677	11,000	PRN	DFND	1	0	0	11,000
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	8,736	9,000	PRN	DFND	3	0	9,000	0
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	2,914	3,000	PRN	DFND	1	0	0	3,000
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	495,338	510,000	PRN	DFND	3	0	510,000	0
ALTI GLOBAL INC	CL A	02157E106	143,138	16,340	SH	DFND	1	3,290	13,050	0
ALTI GLOBAL INC	CL A	02157E106	151,469	17,291	SH	DFND	3	0	17,291	0
ALTICE USA INC	CL A	02156K103	345,667	106,359	SH	DFND	1	398	105,961	0
ALTICE USA INC	CL A	02156K103	5,642	1,736	SH	DFND	2	0	0	1,736
ALTICE USA INC	CL A	02156K103	5,436,314	1,672,712	SH	DFND	3	0	1,672,712	0
ALTICE USA INC	CL A	02156K103	595,985	183,380	SH	DFND	43	0	0	183,380
ALTICE USA INC	CL A	02156K103	172,435	53,057	SH	DFND	43,01	0	0	53,057
ALTIMMUNE INC	COM NEW	02155H200	144,742	12,866	SH	DFND	1	6,010	6,856	0
ALTIMMUNE INC	COM NEW	02155H200	29,374	2,611	SH	DFND	2	0	0	2,611
ALTIMMUNE INC	COM NEW	02155H200	129,375	11,500	SH	DFND	3	0	11,500	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	48,417	11,695	SH	DFND	2	0	0	11,695
ALTISOURCE ASSET MGMT CORP	COM	02153X108	66	16	SH	DFND	3	0	16	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	43	12	SH	DFND	1	0	12	0
ALTO INGREDIENTS INC	COM	021513106	8	3	SH	DFND	1	3	0	0
ALTO INGREDIENTS INC	COM	021513106	178,818	67,225	SH	DFND	3	0	67,225	0
ALTRIA GROUP INC	COM	02209S103	84,464,293	2,093,810	SH	DFND	1	2,009,280	45,986	38,544
ALTRIA GROUP INC	COM	02209S103	200,185,129	4,962,447	SH	DFND	2	0	0	4,962,447
ALTRIA GROUP INC	COM	02209S103	13,416,761	332,592	SH	DFND	3	0	332,592	0

ALTRIA GROUP INC	COM	02209S103	3,753,798	93,054	SH	DFND	6	0	93,054	0	
ALTRIA GROUP INC	COM	02209S103	782,596	19,400	SH	Call	DFND	6	0	19,400	0
ALTRIA GROUP INC	COM	02209S103	3,517,648	87,200	SH	Put	DFND	6	0	87,200	0
ALTRIA GROUP INC	COM	02209S103	1,199,429	29,733	SH	DFND	28	11,389	0	18,344	
ALTRIA GROUP INC	COM	02209S103	185,929,037	4,609,049	SH	DFND	43	0	0	4,609,049	
ALTRIA GROUP INC	COM	02209S103	45,261	1,122	SH	DFND	88	0	1,122	0	
ALTRIA GROUP INC	COM	02209S103	9,552,673	236,804	SH	DFND	43,01	0	0	236,804	
ALTSHARES TRUST	MERGER ARBITRAGE	02210T108	186,554	6,974	SH	DFND	3	0	6,974	0	
ALTUS POWER INC	COM CL A	02217A102	1,591,821	233,063	SH	DFND	1	27,819	205,244	0	
ALTUS POWER INC	COM CL A	02217A102	21,795	3,191	SH	DFND	2	0	0	3,191	
ALTUS POWER INC	COM CL A	02217A102	729,198	106,764	SH	DFND	3	0	106,764	0	
ALVOTECH	ORDINARY SHARES	L01800108	114,800	10,000	SH	DFND	3	0	10,000	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	412,587	27,709	SH	DFND	1	5,313	22,396	0	
ALX ONCOLOGY HLDGS INC	COM	00166B105	1,489	100	SH	DFND	2	0	0	100	
ALX ONCOLOGY HLDGS INC	COM	00166B105	550,141	36,947	SH	DFND	3	0	36,947	0	
ALZAMEND NEURO INC	COM	02262M407	42	47	SH	DFND	3	0	47	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	102,372	3,800	SH	DFND	1	3,800	0	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	110,077	4,086	SH	DFND	3	0	4,086	0	
AMALGAMATED FINANCIAL CORP	COM	022671101	230,795	8,567	SH	DFND	43	0	0	8,567	
AMARIN CORP PLC	SPONS ADR NEW	023111206	30,929	35,550	SH	DFND	1	35,500	50	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	6,460	7,425	SH	DFND	2	0	0	7,425	
A-MARK PRECIOUS METALS INC	COM	00181T107	155,242	5,132	SH	DFND	1	3,554	1,578	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	97,708	3,230	SH	DFND	2	0	0	3,230	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,876,650	62,038	SH	DFND	3	0	62,038	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,857,350	61,400	SH	Put	DFND	3	0	61,400	0
AMAZON COM INC	COM	023135106	2,146,458,355	14,127,013	SH	DFND	1	13,113,583	198,839	814,591	
AMAZON COM INC	COM	023135106	1,016,235,496	6,688,400	SH	Call	DFND	1	0	6,688,400	0
AMAZON COM INC	COM	023135106	327,871,326	2,157,900	SH	Put	DFND	1	900	2,157,000	0
AMAZON COM INC	COM	023135106	3,334,085,651	21,943,436	SH	DFND	2	0	0	21,943,436	
AMAZON COM INC	COM	023135106	30,388	200	SH	Call	DFND	2	0	0	200
AMAZON COM INC	COM	023135106	182,328	1,200	SH	Put	DFND	2	0	0	1,200
AMAZON COM INC	COM	023135106	1,687,605,785	11,107,054	SH	DFND	3	0	11,107,054	0	
AMAZON COM INC	COM	023135106	308,787,662	2,032,300	SH	Call	DFND	3	0	2,032,300	0
AMAZON COM INC	COM	023135106	1,479,682,884	9,738,600	SH	Put	DFND	3	0	9,738,600	0
AMAZON COM INC	COM	023135106	66,735,543	439,223	SH	DFND	6	0	439,223	0	
AMAZON COM INC	COM	023135106	45,779,522	301,300	SH	Call	DFND	6	0	301,300	0
AMAZON COM INC	COM	023135106	361,966,662	2,382,300	SH	Put	DFND	6	0	2,382,300	0
AMAZON COM INC	COM	023135106	40,365,596	265,668	SH	DFND	28	127,744	0	137,924	
AMAZON COM INC	COM	023135106	4,622,469,101	30,422,990	SH	DFND	43	0	0	30,422,990	
AMAZON COM INC	COM	023135106	10,705,085	70,456	SH	DFND	88	0	70,456	0	
AMAZON COM INC	COM	023135106	395,152,485	2,600,714	SH	DFND	43,01	0	0	2,600,714	
AMBAC FINL GROUP INC	COM NEW	023139884	1,566,259	95,040	SH	DFND	1	12,228	82,242	570	
AMBAC FINL GROUP INC	COM NEW	023139884	32,960	2,000	SH	DFND	2	0	0	2,000	
AMBAC FINL GROUP INC	COM NEW	023139884	200,397	12,160	SH	DFND	3	0	12,160	0	
AMBARELLA INC	SHS	G037AX101	2,361,198	38,525	SH	DFND	1	6,203	32,047	275	
AMBARELLA INC	SHS	G037AX101	27,948	456	SH	DFND	2	0	0	456	

AMBARELLA INC	SHS	G037AX101	908,440	14,822	SH	DFND	3	0	14,822	0	
AMBARELLA INC	SHS	G037AX101	5,666,751	92,458	SH	DFND	43	0	0	92,458	
AMBARELLA INC	SHS	G037AX101	4,849,020	79,116	SH	DFND	43,01	0	0	79,116	
AMBEV SA	SPONSORED ADR	02319V103	4,657,011	1,663,218	SH	DFND	1	20,896	1,618,081	24,241	
AMBEV SA	SPONSORED ADR	02319V103	1,443,360	515,486	SH	DFND	2	0	0	515,486	
AMBEV SA	SPONSORED ADR	02319V103	6	2	SH	DFND	3	0	2	0	
AMBEV SA	SPONSORED ADR	02319V103	20,264,362	7,237,272	SH	DFND	6	0	7,237,272	0	
AMBEV SA	SPONSORED ADR	02319V103	36,809	13,146	SH	DFND	28	0	0	13,146	
AMBEV SA	SPONSORED ADR	02319V103	18,533,978	6,619,278	SH	DFND	43	0	0	6,619,278	
AMBRX BIOPHARMA INC	COM	641871108	483,676	33,966	SH	DFND	1	0	33,966	0	
AMBRX BIOPHARMA INC	COM	641871108	39,402	2,767	SH	DFND	3	0	2,767	0	
AMC ENTMT HLDGS INC	CL A NEW	00165C302	1,578,776	257,970	SH	DFND	1	12,532	245,387	51	
AMC ENTMT HLDGS INC	CL A NEW	00165C302	18,017	2,944	SH	DFND	2	0	0	2,944	
AMC ENTMT HLDGS INC	CL A NEW	00165C302	394,991	64,541	SH	DFND	3	0	64,541	0	
AMC ENTMT HLDGS INC	CL A NEW	00165C302	3,064,284	500,700	SH	Put	DFND	3	0	500,700	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	12	2	SH	DFND	6	0	2	0	
AMC ENTMT HLDGS INC	CL A NEW	00165C302	43	7	SH	DFND	88	0	7	0	
AMC NETWORKS INC	CL A	00164V103	1,249,874	66,518	SH	DFND	1	33,168	32,053	1,297	
AMC NETWORKS INC	CL A	00164V103	58,005	3,087	SH	DFND	2	0	0	3,087	
AMC NETWORKS INC	CL A	00164V103	134,480	7,157	SH	DFND	3	0	7,157	0	
AMCOR PLC	ORD	G0250X107	7,947,612	824,441	SH	DFND	1	714,343	99,494	10,604	
AMCOR PLC	ORD	G0250X107	2,647,705	274,658	SH	DFND	2	0	0	274,658	
AMCOR PLC	ORD	G0250X107	3,162,383	328,048	SH	DFND	3	0	328,048	0	
AMCOR PLC	ORD	G0250X107	427,775	44,375	SH	DFND	6	0	44,375	0	
AMCOR PLC	ORD	G0250X107	30,067	3,119	SH	DFND	28	912	0	2,207	
AMCOR PLC	ORD	G0250X107	38,376,310	3,980,945	SH	DFND	43	0	0	3,980,945	
AMCOR PLC	ORD	G0250X107	482,897	50,093	SH	DFND	88	0	50,093	0	
AMCOR PLC	ORD	G0250X107	1,048,871	108,804	SH	DFND	43,01	0	0	108,804	
AMDOCS LTD	SHS	G02602103	2,961,717	33,698	SH	DFND	1	16,195	15,862	1,641	
AMDOCS LTD	SHS	G02602103	19,845,291	225,797	SH	DFND	2	0	0	225,797	
AMDOCS LTD	SHS	G02602103	2,868,817	32,641	SH	DFND	3	0	32,641	0	
AMDOCS LTD	SHS	G02602103	12,374,209	140,792	SH	DFND	6	0	140,792	0	
AMDOCS LTD	SHS	G02602103	67,939	773	SH	DFND	28	78	0	695	
AMDOCS LTD	SHS	G02602103	41,751,178	475,039	SH	DFND	43	0	0	475,039	
AMDOCS LTD	SHS	G02602103	308,933	3,515	SH	DFND	88	0	3,515	0	
AMDOCS LTD	SHS	G02602103	15,215,517	173,120	SH	DFND	43,01	0	0	173,120	
AMEDISYS INC	COM	023436108	832,820	8,761	SH	DFND	1	7,404	1,083	274	
AMEDISYS INC	COM	023436108	94,870	998	SH	DFND	2	0	0	998	
AMEDISYS INC	COM	023436108	5,964,350	62,743	SH	DFND	3	0	62,743	0	
AMEDISYS INC	COM	023436108	38,880	409	SH	DFND	28	409	0	0	
AMEDISYS INC	COM	023436108	1,934,756	20,353	SH	DFND	43	0	0	20,353	
AMEDISYS INC	COM	023436108	1,472,955	15,495	SH	DFND	43,01	0	0	15,495	
AMER SOFTWARE INC	CL A	029683109	537,134	47,534	SH	DFND	1	7,250	40,284	0	
AMER SOFTWARE INC	CL A	029683109	51,957	4,598	SH	DFND	2	0	0	4,598	
AMER SOFTWARE INC	CL A	029683109	83,304	7,372	SH	DFND	3	0	7,372	0	
AMER STATES WTR CO	COM	029899101	2,973,288	36,972	SH	DFND	1	9,023	27,510	439	
AMER STATES WTR CO	COM	029899101	1,303,106	16,204	SH	DFND	2	0	0	16,204	
AMER STATES WTR CO	COM	029899101	770,504	9,581	SH	DFND	3	0	9,581	0	
AMER STATES WTR CO	COM	029899101	19,381	241	SH	DFND	28	241	0	0	

AMER STATES WTR CO	COM	029899101	1,907,804	23,723	SH	DFND	43	0	0	23,723
AMER STATES WTR CO	COM	029899101	12,867	160	SH	DFND	43,01	0	0	160
AMERANT BANCORP INC	CL A	023576101	1,086,043	44,202	SH	DFND	1	15,979	28,223	0
AMERANT BANCORP INC	CL A	023576101	249,312	10,147	SH	DFND	3	0	10,147	0
AMEREN CORP	COM	023608102	28,329,791	391,620	SH	DFND	1	267,853	121,762	2,005
AMEREN CORP	COM	023608102	28,616,023	395,577	SH	DFND	2	0	0	395,577
AMEREN CORP	COM	023608102	8,167,620	112,906	SH	DFND	3	0	112,906	0
AMEREN CORP	COM	023608102	15,047	208	SH	DFND	6	0	208	0
AMEREN CORP	COM	023608102	146,127	2,020	SH	DFND	28	657	0	1,363
AMEREN CORP	COM	023608102	24,610,936	340,212	SH	DFND	43	0	0	340,212
AMEREN CORP	COM	023608102	7,885	109	SH	DFND	88	0	109	0
AMEREN CORP	COM	023608102	21,813,042	301,535	SH	DFND	43,01	0	0	301,535
AMERESCO INC	CL A	02361E108	282,243	8,912	SH	DFND	1	5,735	3,177	0
AMERESCO INC	CL A	02361E108	3,172,321	100,168	SH	DFND	2	0	0	100,168
AMERESCO INC	CL A	02361E108	233,756	7,381	SH	DFND	3	0	7,381	0
AMERESCO INC	CL A	02361E108	3,003,488	94,837	SH	DFND	43	0	0	94,837
AMERESCO INC	CL A	02361E108	854,330	26,976	SH	DFND	43,01	0	0	26,976
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,029,810	109,601	SH	DFND	1	107,716	0	1,885
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	5,869,934	316,951	SH	DFND	2	0	0	316,951
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	119,306	6,442	SH	DFND	3	0	6,442	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	7,741	418	SH	DFND	28	418	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	37,536,743	2,026,822	SH	DFND	43	0	0	2,026,822
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	106,320	96,000	PRN	DFND	1	0	96,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,085,073	151,752	SH	DFND	1	136,822	9,194	5,736
AMERICAN AIRLS GROUP INC	COM	02376R102	520,056	37,850	SH	DFND	2	0	0	37,850
AMERICAN AIRLS GROUP INC	COM	02376R102	32,808,812	2,387,832	SH	DFND	3	0	2,387,832	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,211,296	670,400	SH Call	DFND	3	0	670,400	0
AMERICAN AIRLS GROUP INC	COM	02376R102	222,199,158	16,171,700	SH Put	DFND	3	0	16,171,700	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,708,033	124,311	SH	DFND	6	0	124,311	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,489,960	254,000	SH Call	DFND	6	0	254,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,792,240	276,000	SH Put	DFND	6	0	276,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,682	268	SH	DFND	28	268	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8,904	648	SH	DFND	88	0	648	0
AMERICAN ASSETS TR INC	COM	024013104	2,756,867	122,473	SH	DFND	1	18,367	102,702	1,404
AMERICAN ASSETS TR INC	COM	024013104	10,760	478	SH	DFND	2	0	0	478
AMERICAN ASSETS TR INC	COM	024013104	226,766	10,074	SH	DFND	3	0	10,074	0
AMERICAN ASSETS TR INC	COM	024013104	3,737	166	SH	DFND	6	0	166	0
AMERICAN ASSETS TR INC	COM	024013104	5,357	238	SH	DFND	28	238	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	369,984	41,996	SH	DFND	1	29,463	8,793	3,740

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,365,858	155,035	SH	DFND	2	0	0	155,035
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,297,695	147,298	SH	DFND	3	0	147,298	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	930,054	105,568	SH	DFND	43	0	0	105,568
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	992,226	112,625	SH	DFND	43,01	0	0	112,625
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	93,111	19,853	SH	DFND	1	0	19,853	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	102,847	21,929	SH	DFND	3	0	21,929	0
AMERICAN BEACON SELECT FUNDS	AHL TREND ETF	02368W309	2,553	115	SH	DFND	3	0	115	0
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	186,954	3,520	SH	DFND	2	0	0	3,520
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	309,537	5,828	SH	DFND	43	0	0	5,828
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	6,932,334	91,119	SH	DFND	2	0	0	91,119
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	4,443,605	58,407	SH	DFND	43	0	0	58,407
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	22,977	450	SH	DFND	1	450	0	0
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	3,307,915	57,270	SH	DFND	1	56,500	0	770
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	5,601,507	96,979	SH	DFND	2	0	0	96,979
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	6,456,471	111,781	SH	DFND	43	0	0	111,781
AMERICAN CENTY ETF TR	SUSTAINABLE GRWT	025072380	137	3	SH	DFND	3	0	3	0
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	13,888,271	298,994	SH	DFND	2	0	0	298,994
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	287,433	6,188	SH	DFND	43	0	0	6,188
AMERICAN CENTY ETF TR	DIVERSIFIED MU	025072505	122,966	2,413	SH	DFND	1	2,413	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	10,827	192	SH	DFND	1	192	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	13,541,664	240,143	SH	DFND	2	0	0	240,143
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	3,479,940	61,712	SH	DFND	43	0	0	61,712
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	24,835,521	410,980	SH	DFND	2	0	0	410,980
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	2,803,046	46,385	SH	DFND	43	0	0	46,385
AMERICAN CENTY ETF TR	SUSTAINABLE EQTY	025072752	7,657	129	SH	DFND	43	0	0	129
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	175,318	2,868	SH	DFND	43	0	0	2,868
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	35,619	570	SH	DFND	1	463	0	107
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	2,684,820	42,964	SH	DFND	2	0	0	42,964
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	1,054,519	16,875	SH	DFND	43	0	0	16,875
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	15,804	222	SH	DFND	2	0	0	222
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	593,867	8,342	SH	DFND	43	0	0	8,342
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	328,129	3,654	SH	DFND	1	3,551	24	79
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	86,631,102	964,712	SH	DFND	2	0	0	964,712
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	20,263,370	225,650	SH	DFND	43	0	0	225,650

AMERICAN CENTY ETF TR	US EQT ETF	025072885	71,764	880	SH	DFND	1	880	0	0	
AMERICAN CENTY ETF TR	US EQT ETF	025072885	10,863,520	133,213	SH	DFND	2	0	0	133,213	
AMERICAN CENTY ETF TR	US EQT ETF	025072885	24,205,426	296,817	SH	DFND	43	0	0	296,817	
AMERICAN COASTAL INS CORP	COM	910710102	178,519	18,871	SH	DFND	1	3,190	15,681	0	
AMERICAN COASTAL INS CORP	COM	910710102	114,192	12,071	SH	DFND	3	0	12,071	0	
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,251,932	59,165	SH	DFND	1	36,154	20,817	2,194	
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	770,224	36,400	SH	Call	DFND	1	0	36,400	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	146,605	6,928	SH	DFND	2	0	0	6,928	
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,185,701	103,294	SH	DFND	3	0	103,294	0	
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,692,800	80,000	SH	Call	DFND	3	0	80,000	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,285	108	SH	DFND	28	108	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	92,453,658	1,138,311	SH	DFND	1	996,957	13,387	127,967	
AMERICAN ELEC PWR CO INC	COM	025537101	12,183,000	150,000	SH	Call	DFND	1	0	150,000	0
AMERICAN ELEC PWR CO INC	COM	025537101	200,572,575	2,469,497	SH	DFND	2	0	0	2,469,497	
AMERICAN ELEC PWR CO INC	COM	025537101	11,232,482	138,297	SH	DFND	3	0	138,297	0	
AMERICAN ELEC PWR CO INC	COM	025537101	2,108,146	25,956	SH	DFND	6	0	25,956	0	
AMERICAN ELEC PWR CO INC	COM	025537101	1,075,515	13,242	SH	DFND	28	4,510	0	8,732	
AMERICAN ELEC PWR CO INC	COM	025537101	152,919,716	1,882,784	SH	DFND	43	0	0	1,882,784	
AMERICAN ELEC PWR CO INC	COM	025537101	29,077	358	SH	DFND	88	0	358	0	
AMERICAN ELEC PWR CO INC	COM	025537101	45,934,540	565,557	SH	DFND	43,01	0	0	565,557	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,319,358	95,329	SH	DFND	1	19,505	74,548	1,276	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	324,391	5,813	SH	DFND	2	0	0	5,813	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,215,475	57,625	SH	DFND	3	0	57,625	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	16,852	302	SH	DFND	28	302	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,138,711	20,407	SH	DFND	43	0	0	20,407	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,936,810	52,631	SH	DFND	43,01	0	0	52,631	
AMERICAN EXPRESS CO	COM	025816109	245,570,705	1,310,829	SH	DFND	1	1,224,076	1,656	85,097	
AMERICAN EXPRESS CO	COM	025816109	404,426,154	2,158,782	SH	DFND	2	0	1	2,158,781	
AMERICAN EXPRESS CO	COM	025816109	52,203,790	278,658	SH	DFND	3	0	278,658	0	
AMERICAN EXPRESS CO	COM	025816109	58,225,272	310,800	SH	Call	DFND	3	0	310,800	0
AMERICAN EXPRESS CO	COM	025816109	14,162,904	75,600	SH	Put	DFND	3	0	75,600	0
AMERICAN EXPRESS CO	COM	025816109	6,844,280	36,534	SH	DFND	6	0	36,534	0	
AMERICAN EXPRESS CO	COM	025816109	4,477,426	23,900	SH	Call	DFND	6	0	23,900	0
AMERICAN EXPRESS CO	COM	025816109	8,730,044	46,600	SH	Put	DFND	6	0	46,600	0
AMERICAN EXPRESS CO	COM	025816109	5,475,386	29,227	SH	DFND	28	15,242	0	13,985	
AMERICAN EXPRESS CO	COM	025816109	1,542,696,941	8,234,744	SH	DFND	43	0	0	8,234,744	
AMERICAN EXPRESS CO	COM	025816109	1,177,619	6,286	SH	DFND	88	0	6,286	0	
AMERICAN EXPRESS CO	COM	025816109	50,674,159	270,493	SH	DFND	43,01	0	0	270,493	

AMERICAN FINL GROUP INC OHIO	COM	025932104	4,486,077	37,733	SH	DFND	1	19,531	17,443	759	
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,249,893	35,746	SH	DFND	2	0	0	35,746	
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,103,029	26,100	SH	DFND	3	0	26,100	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,021	17	SH	DFND	6	0	17	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	22,351	188	SH	DFND	28	188	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,806,825	48,842	SH	DFND	43	0	0	48,842	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,093,788	9,200	SH	DFND	43,01	0	0	9,200	
AMERICAN HOMES 4 RENT	CL A	02665T306	7,671,059	213,322	SH	DFND	1	28,820	183,986	516	
AMERICAN HOMES 4 RENT	CL A	02665T306	7,480,120	208,012	SH	DFND	2	0	0	208,012	
AMERICAN HOMES 4 RENT	CL A	02665T306	839,414	23,343	SH	DFND	3	0	23,343	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	13,934,033	387,487	SH	DFND	43	0	0	387,487	
AMERICAN HOMES 4 RENT	CL A	02665T306	53,041	1,475	SH	DFND	88	0	1,475	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	2,659,170	73,948	SH	DFND	43,01	0	0	73,948	
AMERICAN INTL GROUP INC	COM NEW	026874784	46,952,574	693,027	SH	DFND	1	257,557	3,095	432,375	
AMERICAN INTL GROUP INC	COM NEW	026874784	47,991,157	708,357	SH	DFND	2	0	0	708,357	
AMERICAN INTL GROUP INC	COM NEW	026874784	12,147,710	179,302	SH	DFND	3	0	179,302	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	15,216,650	224,600	SH	Call	DFND	3	0	224,600	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,664,520	68,849	SH	DFND	6	0	68,849	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	5,081,250	75,000	SH	Call	DFND	6	0	75,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,081,250	75,000	SH	Put	DFND	6	0	75,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,040,030	15,351	SH	DFND	28	1,904	0	13,447	
AMERICAN INTL GROUP INC	COM NEW	026874784	137,992,184	2,036,785	SH	DFND	43	0	0	2,036,785	
AMERICAN INTL GROUP INC	COM NEW	026874784	419,847	6,197	SH	DFND	88	0	6,197	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	3,457,892	51,039	SH	DFND	43,01	0	0	51,039	
AMERICAN LITHIUM CORP	COM NEW	027259209	4,503	4,094	SH	DFND	1	0	4,094	0	
AMERICAN LITHIUM CORP	COM NEW	027259209	1,100	1,000	SH	DFND	2	0	0	1,000	
AMERICAN LITHIUM CORP	COM NEW	027259209	663,597	603,270	SH	DFND	3	0	603,270	0	
AMERICAN LITHIUM CORP	COM NEW	027259209	368,794	335,267	SH	DFND	5	335,267	0	0	
AMERICAN NATL BANKSHARES INC	COM	027745108	502,564	10,309	SH	DFND	1	1,812	8,497	0	
AMERICAN NATL BANKSHARES INC	COM	027745108	4,875	100	SH	DFND	2	0	0	100	
AMERICAN NATL BANKSHARES INC	COM	027745108	120,412	2,470	SH	DFND	3	0	2,470	0	
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	613	73	SH	DFND	1	66	7	0	
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	4,015	478	SH	DFND	2	0	0	478	
AMERICAN PUB ED INC	COM	02913V103	7,921,772	820,909	SH	DFND	1	0	820,909	0	
AMERICAN PUB ED INC	COM	02913V103	1,341,350	139,000	SH	DFND	3	0	139,000	0	

AMERICAN PUB ED INC	COM	02913V103	19	2	SH	DFND	6	0	2	0
AMERICAN RES CORP	CL A	02927U208	66	44	SH	DFND	1	0	44	0
AMERICAN RES CORP	CL A	02927U208	66	44	SH	DFND	3	0	44	0
AMERICAN RLTY INVS INC	COM	029174109	55,155	3,168	SH	DFND	1	702	2,466	0
AMERICAN RLTY INVS INC	COM	029174109	4,770	274	SH	DFND	3	0	274	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	712	299	SH	DFND	1	297	2	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	1,737	218	SH	DFND	2	0	0	218
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	80	10	SH	DFND	3	0	10	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	231,746	20,803	SH	DFND	1	26	20,777	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	342,822	30,774	SH	DFND	3	0	30,774	0
AMERICAN TOWER CORP NEW	COM	03027X100	116,331,520	538,871	SH	DFND	1	517,403	13,139	8,329
AMERICAN TOWER CORP NEW	COM	03027X100	304,517,163	1,410,585	SH	DFND	2	0	2	1,410,583
AMERICAN TOWER CORP NEW	COM	03027X100	39,806,545	184,392	SH	DFND	3	0	184,392	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,052,931	18,774	SH	DFND	6	0	18,774	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,383,828	48,100	SH Call	DFND	6	0	48,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,859,496	64,200	SH Put	DFND	6	0	64,200	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,513,923	11,645	SH	DFND	28	6,347	0	5,298
AMERICAN TOWER CORP NEW	COM	03027X100	448,049,441	2,075,456	SH	DFND	43	0	0	2,075,456
AMERICAN TOWER CORP NEW	COM	03027X100	1,316,004	6,096	SH	DFND	88	0	6,096	0
AMERICAN TOWER CORP NEW	COM	03027X100	29,712,860	137,636	SH	DFND	43,01	0	0	137,636
AMERICAN VANGUARD CORP	COM	030371108	747,869	68,174	SH	DFND	1	3,690	63,803	681
AMERICAN VANGUARD CORP	COM	030371108	889	81	SH	DFND	2	0	0	81
AMERICAN VANGUARD CORP	COM	030371108	69,627	6,347	SH	DFND	3	0	6,347	0
AMERICAN WELL CORP	CL A	03044L105	632,839	424,724	SH	DFND	1	40,860	379,332	4,532
AMERICAN WELL CORP	CL A	03044L105	8,171	5,484	SH	DFND	2	0	0	5,484
AMERICAN WELL CORP	CL A	03044L105	89,364	59,976	SH	DFND	3	0	59,976	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	279,943	3,015	SH	DFND	1	2,469	329	217
AMERICAN WOODMARK CORPORATIO	COM	030506109	203,249	2,189	SH	DFND	3	0	2,189	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	7,149	77	SH	DFND	28	77	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	154,229,786	1,168,496	SH	DFND	1	1,162,272	5,060	1,164
AMERICAN WTR WKS CO INC NEW	COM	030420103	51,391,985	389,363	SH	DFND	2	0	0	389,363
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,084,344	68,826	SH	DFND	3	0	68,826	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,679,487	73,335	SH	DFND	6	0	73,335	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,964,892	45,192	SH	DFND	28	44,034	0	1,158
AMERICAN WTR WKS CO INC NEW	COM	030420103	87,041,993	659,459	SH	DFND	43	0	0	659,459
AMERICAN WTR WKS CO INC NEW	COM	030420103	765,542	5,800	SH	DFND	88	0	5,800	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	27,691,370	209,799	SH	DFND	43,01	0	0	209,799
AMERICAS CAR-MART INC	COM	03062T105	698,069	9,213	SH	DFND	1	1,238	7,974	1
AMERICAS CAR-MART INC	COM	03062T105	33,566	443	SH	DFND	2	0	0	443
AMERICAS CAR-MART INC	COM	03062T105	8,865	117	SH	DFND	3	0	117	0
AMERICAS CAR-MART INC	COM	03062T105	2,046	27	SH	DFND	28	27	0	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	40	157	SH	DFND	1	0	157	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	19	76	SH	DFND	2	0	0	76
AMERICAS GOLD AND SILVER COR	COM	03062D100	446	1,754	SH	DFND	3	0	1,754	0
AMERICOLD REALTY TRUST INC	COM	03064D108	2,556,846	84,468	SH	DFND	1	8,471	74,652	1,345
AMERICOLD REALTY TRUST INC	COM	03064D108	3,791,408	125,253	SH	DFND	2	0	0	125,253
AMERICOLD REALTY TRUST INC	COM	03064D108	1,653,105	54,612	SH	DFND	3	0	54,612	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26,486	875	SH	DFND	6	0	875	0
AMERICOLD REALTY TRUST INC	COM	03064D108	40,592	1,341	SH	DFND	28	0	0	1,341
AMERICOLD REALTY TRUST INC	COM	03064D108	26,621,617	879,472	SH	DFND	43	0	0	879,472
AMERICOLD REALTY TRUST INC	COM	03064D108	5,195,755	171,647	SH	DFND	43,01	0	0	171,647
AMERIPRISE FINL INC	COM	03076C106	80,869,225	212,909	SH	DFND	1	196,428	13,757	2,724
AMERIPRISE FINL INC	COM	03076C106	24,364,583	64,146	SH	DFND	2	0	0	64,146
AMERIPRISE FINL INC	COM	03076C106	7,159,036	18,848	SH	DFND	3	0	18,848	0
AMERIPRISE FINL INC	COM	03076C106	120,406	317	SH	DFND	6	0	317	0
AMERIPRISE FINL INC	COM	03076C106	2,225,044	5,858	SH	DFND	28	4,567	0	1,291
AMERIPRISE FINL INC	COM	03076C106	151,649,786	399,257	SH	DFND	43	0	0	399,257
AMERIPRISE FINL INC	COM	03076C106	210,046	553	SH	DFND	88	0	553	0
AMERIPRISE FINL INC	COM	03076C106	15,251,314	40,153	SH	DFND	43,01	0	0	40,153
AMERIS BANCORP	COM	03076K108	2,796,797	52,720	SH	DFND	1	38,935	13,071	714
AMERIS BANCORP	COM	03076K108	121,869	2,297	SH	DFND	2	0	0	2,297
AMERIS BANCORP	COM	03076K108	7,926,837	149,422	SH	DFND	3	0	149,422	0
AMERIS BANCORP	COM	03076K108	18,355	346	SH	DFND	28	346	0	0
AMERIS BANCORP	COM	03076K108	4,431,267	83,530	SH	DFND	43	0	0	83,530
AMERIS BANCORP	COM	03076K108	2,210,540	41,669	SH	DFND	43,01	0	0	41,669
AMERISAFE INC	COM	03071H100	1,139,141	24,351	SH	DFND	1	10,411	13,815	125
AMERISAFE INC	COM	03071H100	187	4	SH	DFND	2	0	0	4
AMERISAFE INC	COM	03071H100	215,656	4,610	SH	DFND	3	0	4,610	0
AMERISAFE INC	COM	03071H100	702	15	SH	DFND	28	15	0	0
AMERISAFE INC	COM	03071H100	6,365,822	136,080	SH	DFND	43	0	0	136,080
AMERISAFE INC	COM	03071H100	4,878,827	104,293	SH	DFND	43,01	0	0	104,293
AMERISERV FINL INC	COM	03074A102	29	9	SH	DFND	1	0	9	0
AMES NATL CORP	COM	031001100	313,613	14,696	SH	DFND	1	5,620	9,076	0
AMES NATL CORP	COM	031001100	38,604	1,809	SH	DFND	3	0	1,809	0
AMESITE INC	COM NEW	031094204	376	167	SH	DFND	2	0	0	167
AMETEK INC	COM	031100100	15,133,769	91,781	SH	DFND	1	79,982	4,261	7,538
AMETEK INC	COM	031100100	33,229,143	201,523	SH	DFND	2	0	0	201,523

AMETEK INC	COM	031100100	11,886,590	72,088	SH	DFND	3	0	72,088	0	
AMETEK INC	COM	031100100	39,079	237	SH	DFND	6	0	237	0	
AMETEK INC	COM	031100100	771,850	4,681	SH	DFND	28	532	0	4,149	
AMETEK INC	COM	031100100	112,252,495	680,772	SH	DFND	43	0	0	680,772	
AMETEK INC	COM	031100100	187,975	1,140	SH	DFND	88	0	1,140	0	
AMETEK INC	COM	031100100	15,642,125	94,864	SH	DFND	43,01	0	0	94,864	
AMGEN INC	COM	031162100	352,630,086	1,224,325	SH	DFND	1	1,195,611	15,999	12,715	
AMGEN INC	COM	031162100	463,662,011	1,609,826	SH	DFND	2	0	0	1,609,826	
AMGEN INC	COM	031162100	26,935,630	93,520	SH	DFND	3	0	93,520	0	
AMGEN INC	COM	031162100	48,185,746	167,300	SH	Call	DFND	3	0	167,300	0
AMGEN INC	COM	031162100	9,245,442	32,100	SH	Put	DFND	3	0	32,100	0
AMGEN INC	COM	031162100	11,195,049	38,869	SH	DFND	6	0	38,869	0	
AMGEN INC	COM	031162100	9,677,472	33,600	SH	Call	DFND	6	0	33,600	0
AMGEN INC	COM	031162100	11,895,226	41,300	SH	Put	DFND	6	0	41,300	0
AMGEN INC	COM	031162100	4,438,964	15,412	SH	DFND	28	7,785	0	7,627	
AMGEN INC	COM	031162100	343,969,037	1,194,254	SH	DFND	43	0	0	1,194,254	
AMGEN INC	COM	031162100	1,468,326	5,098	SH	DFND	88	0	5,098	0	
AMGEN INC	COM	031162100	22,895,286	79,492	SH	DFND	43,01	0	0	79,492	
AMICUS THERAPEUTICS INC	COM	03152W109	12,075,803	851,008	SH	DFND	1	147,155	688,542	15,311	
AMICUS THERAPEUTICS INC	COM	03152W109	1,004,155	70,765	SH	DFND	2	0	0	70,765	
AMICUS THERAPEUTICS INC	COM	03152W109	2,001,812	141,072	SH	DFND	3	0	141,072	0	
AMICUS THERAPEUTICS INC	COM	03152W109	16,219,908	1,143,052	SH	DFND	43	0	0	1,143,052	
AMICUS THERAPEUTICS INC	COM	03152W109	7,132,433	502,638	SH	DFND	43,01	0	0	502,638	
AMKOR TECHNOLOGY INC	COM	031652100	1,412,910	42,468	SH	DFND	1	28,775	13,167	526	
AMKOR TECHNOLOGY INC	COM	031652100	65,808	1,978	SH	DFND	2	0	0	1,978	
AMKOR TECHNOLOGY INC	COM	031652100	1,805,164	54,258	SH	DFND	3	0	54,258	0	
AMKOR TECHNOLOGY INC	COM	031652100	1,964,926	59,060	SH	DFND	43	0	0	59,060	
AMKOR TECHNOLOGY INC	COM	031652100	1,488,433	44,738	SH	DFND	43,01	0	0	44,738	
AMMO INC	COM	00175J107	181,148	86,261	SH	DFND	1	15,148	71,113	0	
AMMO INC	COM	00175J107	252,290	120,138	SH	DFND	2	0	0	120,138	
AMMO INC	COM	00175J107	188,868	89,937	SH	DFND	3	0	89,937	0	
AMN HEALTHCARE SVCS INC	COM	001744101	3,931,799	52,508	SH	DFND	1	38,892	12,675	941	
AMN HEALTHCARE SVCS INC	COM	001744101	1,041,431	13,908	SH	DFND	2	0	0	13,908	
AMN HEALTHCARE SVCS INC	COM	001744101	626,671	8,369	SH	DFND	3	0	8,369	0	
AMN HEALTHCARE SVCS INC	COM	001744101	706,792	9,439	SH	DFND	28	9,439	0	0	
AMN HEALTHCARE SVCS INC	COM	001744101	9,866,563	131,765	SH	DFND	43	0	0	131,765	
AMN HEALTHCARE SVCS INC	COM	001744101	7,768,201	103,742	SH	DFND	43,01	0	0	103,742	
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	953,063	157,012	SH	DFND	1	16,023	140,989	0	
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,824	630	SH	DFND	2	0	0	630	
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	148,017	24,385	SH	DFND	3	0	24,385	0	
AMPCO-PITTSBURG CORP	COM	032037103	25	9	SH	DFND	1	0	9	0	

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,025,331	48,914	SH	DFND	1	10,198	38,073	643
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,677,044	59,451	SH	DFND	2	0	0	59,451
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,044,142	33,050	SH	DFND	3	0	33,050	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	16,514	267	SH	DFND	28	267	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,627,521	26,314	SH	DFND	43	0	0	26,314
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,940,102	47,536	SH	DFND	43,01	0	0	47,536
AMPHENOL CORP NEW	CL A	032095101	71,465,791	720,930	SH	DFND	1	669,815	40,121	10,994
AMPHENOL CORP NEW	CL A	032095101	167,829,382	1,693,023	SH	DFND	2	0	0	1,693,023
AMPHENOL CORP NEW	CL A	032095101	44,816,673	452,100	SH	DFND	3	0	452,100	0
AMPHENOL CORP NEW	CL A	032095101	1,734,478	17,497	SH	DFND	6	0	17,497	0
AMPHENOL CORP NEW	CL A	032095101	1,410,124	14,225	SH	DFND	28	5,190	0	9,035
AMPHENOL CORP NEW	CL A	032095101	862,304,014	8,698,719	SH	DFND	43	0	0	8,698,719
AMPHENOL CORP NEW	CL A	032095101	307,105	3,098	SH	DFND	88	0	3,098	0
AMPHENOL CORP NEW	CL A	032095101	6,613,954	66,720	SH	DFND	43,01	0	0	66,720
AMPIO PHARMACEUTICALS INC	COM	03209T307	86	42	SH	DFND	2	0	0	42
AMPLIFY ENERGY CORP NEW	COM	03212B103	31,233	5,267	SH	DFND	1	5,243	24	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	59	10	SH	DFND	2	0	0	10
AMPLIFY ENERGY CORP NEW	COM	03212B103	53	9	SH	DFND	3	0	9	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	218,651	7,325	SH	DFND	1	7,325	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	6,716	225	SH	DFND	43,01	0	0	225
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	1,054	100	SH	DFND	1	100	0	0
AMPLIFY ETF TR	BLACKSWAN ISWN	032108821	6,189	321	SH	DFND	2	0	0	321
AMPLIFY ETF TR	BLACKSWAN GRWT	032108888	9,774	368	SH	DFND	2	0	0	368
AMPLITECH GROUP INC	COM NEW	03211Q200	8	4	SH	DFND	1	0	4	0
AMPLITECH GROUP INC	COM NEW	03211Q200	8	4	SH	DFND	3	0	4	0
AMPLITUDE INC	COM CL A	03213A104	2,017,240	158,588	SH	DFND	1	10,448	147,710	430
AMPLITUDE INC	COM CL A	03213A104	1,571,480	123,544	SH	DFND	2	0	0	123,544
AMPLITUDE INC	COM CL A	03213A104	215,922	16,975	SH	DFND	3	0	16,975	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	23,646	4,470	SH	DFND	1	917	3,553	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	25,149	4,754	SH	DFND	3	0	4,754	0
AMREP CORP	COM	032159105	22	1	SH	DFND	1	0	1	0
AMREP CORP	COM	032159105	66	3	SH	DFND	2	0	0	3
AMTD DIGITAL INC	SPONSORED ADS	00180N101	82,361	19,751	SH	DFND	1	1,044	18,707	0
AMTD IDEA GROUP	SPON ADS	00180G304	3,899	2,166	SH	DFND	2	0	0	2,166
AMTECH SYS INC	COM PAR \$0.01N	032332504	29	7	SH	DFND	1	0	7	0
AMTECH SYS INC	COM PAR \$0.01N	032332504	29	7	SH	DFND	3	0	7	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	267,904	18,200	SH	DFND	1	10,866	7,334	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	1,222,864	83,075	SH	DFND	2	0	0	83,075
AMLYX PHARMACEUTICALS INC	COM	03237H101	254,435	17,285	SH	DFND	3	0	17,285	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	1,840	125	SH	DFND	28	125	0	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	24,185	1,643	SH	DFND	43	0	0	1,643
AN2 THERAPEUTICS INC	COM	037326105	220,042	10,739	SH	DFND	1	0	10,739	0

AN2 THERAPEUTICS INC	COM	037326105	228,566	11,155	SH	DFND	3	0	11,155	0	
ANALOG DEVICES INC	COM	032654105	196,939,566	991,839	SH	DFND	1	868,485	108,034	15,320	
ANALOG DEVICES INC	COM	032654105	115,401,418	581,192	SH	DFND	2	0	0	581,192	
ANALOG DEVICES INC	COM	032654105	53,587,373	269,880	SH	DFND	3	0	269,880	0	
ANALOG DEVICES INC	COM	032654105	1,826,752	9,200	SH	Call	DFND	3	0	9,200	0
ANALOG DEVICES INC	COM	032654105	5,956,800	30,000	SH	Put	DFND	3	0	30,000	0
ANALOG DEVICES INC	COM	032654105	16,649,455	83,851	SH	DFND	6	0	83,851	0	
ANALOG DEVICES INC	COM	032654105	12,191,584	61,400	SH	Call	DFND	6	0	61,400	0
ANALOG DEVICES INC	COM	032654105	16,083,360	81,000	SH	Put	DFND	6	0	81,000	0
ANALOG DEVICES INC	COM	032654105	4,027,790	20,285	SH	DFND	28	14,921	0	5,364	
ANALOG DEVICES INC	COM	032654105	578,731,713	2,914,644	SH	DFND	43	0	0	2,914,644	
ANALOG DEVICES INC	COM	032654105	1,164,356	5,864	SH	DFND	88	0	5,864	0	
ANALOG DEVICES INC	COM	032654105	143,018,003	720,276	SH	DFND	43,01	0	0	720,276	
ANAPTYSBIO INC	COM	032724106	372,472	17,389	SH	DFND	1	5,860	11,529	0	
ANAPTYSBIO INC	COM	032724106	171,446	8,004	SH	DFND	3	0	8,004	0	
ANAPTYSBIO INC	COM	032724106	471	22	SH	DFND	28	22	0	0	
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	671,223	72,097	SH	DFND	1	30,791	41,306	0	
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,236,750	132,841	SH	DFND	3	0	132,841	0	
ANDERSONS INC	COM	034164103	1,785,926	31,038	SH	DFND	1	10,791	19,937	310	
ANDERSONS INC	COM	034164103	30,611	532	SH	DFND	2	0	0	532	
ANDERSONS INC	COM	034164103	1,891,167	32,867	SH	DFND	3	0	32,867	0	
ANDERSONS INC	COM	034164103	13,464	234	SH	DFND	28	234	0	0	
ANDRETTI ACQUISITION CORP	UNIT 99/99/9999	G26735111	1,089	100	SH	DFND	2	0	0	100	
ANEBULO PHARMACEUTICALS INC	COM	034569103	5	2	SH	DFND	1	0	2	0	
ANEBULO PHARMACEUTICALS INC	COM	034569103	5	2	SH	DFND	3	0	2	0	
ANGEL OAK FINL STRATEGIES IN	COM BEN INT	03464A100	19,056	1,600	SH	DFND	2	0	0	1,600	
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	97,562	9,204	SH	DFND	1	0	9,204	0	
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	1,560	147	SH	DFND	2	0	0	147	
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	29,892	2,820	SH	DFND	3	0	2,820	0	
ANGI INC	COM CL A NEW	00183L102	7,702	3,093	SH	DFND	1	600	2,493	0	
ANGI INC	COM CL A NEW	00183L102	7,413	2,977	SH	DFND	3	0	2,977	0	
ANGIODYNAMICS INC	COM	03475V101	1,048,624	133,753	SH	DFND	1	5,146	128,607	0	
ANGIODYNAMICS INC	COM	03475V101	78,941	10,069	SH	DFND	3	0	10,069	0	
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	14,250,396	762,461	SH	DFND	00	762,461	0	0	
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	566,326	30,301	SH	DFND	1	27,858	739	1,704	
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	475,797	25,457	SH	DFND	2	0	0	25,457	
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	101,038	5,406	SH	DFND	3	0	5,406	0	
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,507,498	80,658	SH	DFND	6	0	80,658	0	
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	68,275	3,653	SH	DFND	28	440	0	3,213	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8,362,216	129,406	SH	DFND	1	118,159	7,548	3,699	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,807,914	151,778	SH	DFND	2	0	0	151,778	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	485,232	7,509	SH	DFND	3	0	7,509	0	

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	64,296,900	995,000	SH	DFND	6	0	995,000	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	204,328	3,162	SH	DFND	28	609	0	2,553
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	89,085,455	1,378,605	SH	DFND	43	0	0	1,378,605
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,679,646	87,893	SH	DFND	43,01	0	0	87,893
ANI PHARMACEUTICALS INC	COM	00182C103	1,244,565	22,571	SH	DFND	1	12,236	9,351	984
ANI PHARMACEUTICALS INC	COM	00182C103	31,209	566	SH	DFND	2	0	0	566
ANI PHARMACEUTICALS INC	COM	00182C103	134,817	2,445	SH	DFND	3	0	2,445	0
ANIKA THERAPEUTICS INC	COM	035255108	584,016	25,773	SH	DFND	1	1,968	23,805	0
ANIKA THERAPEUTICS INC	COM	035255108	13,596	600	SH	DFND	2	0	0	600
ANIKA THERAPEUTICS INC	COM	035255108	675,268	29,800	SH	DFND	3	0	29,800	0
ANIXA BIOSCIENCES INC	COM	03528H109	65,595	16,906	SH	DFND	1	10,000	6,906	0
ANIXA BIOSCIENCES INC	COM	03528H109	31	8	SH	DFND	2	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,687,652	87,127	SH	DFND	1	71,649	6,628	8,850
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	5,989,004	309,190	SH	DFND	2	0	0	309,190
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,747,940	193,492	SH	DFND	3	0	193,492	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,121,366	1,451,800	SH	Call DFND	3	0	1,451,800	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,140,923	162,154	SH	DFND	6	0	162,154	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	19,370	1,000	SH	Call DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,627	84	SH	DFND	28	0	0	84
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	669,950	34,587	SH	DFND	43	0	0	34,587
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,552,719	80,161	SH	DFND	88	0	80,161	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,274,505	323,929	SH	DFND	43,01	0	0	323,929
ANNEXON INC	COM	03589W102	162,664	35,829	SH	DFND	1	0	35,829	0
ANNEXON INC	COM	03589W102	28,602	6,300	SH	DFND	2	0	0	6,300
ANNEXON INC	COM	03589W102	41,745	9,195	SH	DFND	3	0	9,195	0
ANNOVIS BIO INC	COM	03615A108	94	5	SH	DFND	1	0	5	0
ANNOVIS BIO INC	COM	03615A108	61,037	3,264	SH	DFND	3	0	3,264	0
ANSYS INC	COM	03662Q105	14,695,551	40,497	SH	DFND	1	32,140	7,773	584
ANSYS INC	COM	03662Q105	5,893,371	16,241	SH	DFND	2	0	0	16,241
ANSYS INC	COM	03662Q105	12,172,810	33,545	SH	DFND	3	0	33,545	0
ANSYS INC	COM	03662Q105	23,224	64	SH	DFND	6	0	64	0
ANSYS INC	COM	03662Q105	153,135	422	SH	DFND	28	38	0	384
ANSYS INC	COM	03662Q105	248,740,451	685,462	SH	DFND	43	0	0	685,462
ANSYS INC	COM	03662Q105	129,911	358	SH	DFND	88	0	358	0
ANSYS INC	COM	03662Q105	31,742,202	87,473	SH	DFND	43,01	0	0	87,473
ANTERIX INC	COM	03676C100	222,944	6,691	SH	DFND	1	6,691	0	0
ANTERIX INC	COM	03676C100	104,092	3,124	SH	DFND	3	0	3,124	0
ANTERIX INC	COM	03676C100	499,334	14,986	SH	DFND	43	0	0	14,986
ANTERIX INC	COM	03676C100	43,016	1,291	SH	DFND	43,01	0	0	1,291
ANTERO MIDSTREAM CORP	COM	03676B102	1,646,943	131,440	SH	DFND	1	108,862	17,870	4,708

ANTERO MIDSTREAM CORP	COM	03676B102	2,222,083	177,341	SH	DFND	2	0	0	177,341	
ANTERO MIDSTREAM CORP	COM	03676B102	4,151,364	331,314	SH	DFND	3	0	331,314	0	
ANTERO MIDSTREAM CORP	COM	03676B102	712,631	56,874	SH	DFND	43	0	0	56,874	
ANTERO RESOURCES CORP	COM	03674X106	1,902,443	83,882	SH	DFND	1	27,665	53,746	2,471	
ANTERO RESOURCES CORP	COM	03674X106	33,612	1,482	SH	DFND	2	0	0	1,482	
ANTERO RESOURCES CORP	COM	03674X106	3,930,671	173,310	SH	DFND	3	0	173,310	0	
ANTERO RESOURCES CORP	COM	03674X106	7,257,600	320,000	SH	Put	DFND	3	0	320,000	0
ANTERO RESOURCES CORP	COM	03674X106	1,867,834	82,356	SH	DFND	43	0	0	82,356	
ANTERO RESOURCES CORP	COM	03674X106	139,006	6,129	SH	DFND	43,01	0	0	6,129	
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,044,913	252,147	SH	DFND	1	46,126	205,324	697	
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,281	158	SH	DFND	2	0	0	158	
ANYWHERE REAL ESTATE INC	COM	75605Y106	265,067	32,684	SH	DFND	3	0	32,684	0	
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,581	195	SH	DFND	28	195	0	0	
AON PLC	SHS CL A	G0403H108	71,709,366	246,407	SH	DFND	1	236,550	2,577	7,280	
AON PLC	SHS CL A	G0403H108	20,114,639	69,118	SH	DFND	2	0	0	69,118	
AON PLC	SHS CL A	G0403H108	5,737,750	19,716	SH	DFND	3	0	19,716	0	
AON PLC	SHS CL A	G0403H108	2,333,398	8,018	SH	DFND	6	0	8,018	0	
AON PLC	SHS CL A	G0403H108	2,684,951	9,226	SH	DFND	28	4,641	0	4,585	
AON PLC	SHS CL A	G0403H108	309,287,616	1,062,771	SH	DFND	43	0	0	1,062,771	
AON PLC	SHS CL A	G0403H108	224,085	770	SH	DFND	88	0	770	0	
AON PLC	SHS CL A	G0403H108	55,689,878	191,361	SH	DFND	43,01	0	0	191,361	
APA CORPORATION	COM	03743Q108	10,644,843	296,679	SH	DFND	1	265,192	28,736	2,751	
APA CORPORATION	COM	03743Q108	122,577,508	3,416,319	SH	DFND	2	0	0	3,416,319	
APA CORPORATION	COM	03743Q108	107,640	3,000	SH	Call	DFND	2	0	0	3,000
APA CORPORATION	COM	03743Q108	20,933,181	583,422	SH	DFND	3	0	583,422	0	
APA CORPORATION	COM	03743Q108	12,601,056	351,200	SH	Call	DFND	3	0	351,200	0
APA CORPORATION	COM	03743Q108	34,983,000	975,000	SH	Put	DFND	3	0	975,000	0
APA CORPORATION	COM	03743Q108	1,907,022	53,150	SH	DFND	6	0	53,150	0	
APA CORPORATION	COM	03743Q108	1,345,500	37,500	SH	Put	DFND	6	0	37,500	0
APA CORPORATION	COM	03743Q108	451,586	12,586	SH	DFND	28	1,111	0	11,475	
APA CORPORATION	COM	03743Q108	3,914,185	109,091	SH	DFND	43	0	0	109,091	
APA CORPORATION	COM	03743Q108	4,270	119	SH	DFND	88	0	119	0	
APA CORPORATION	COM	03743Q108	1,659,558	46,253	SH	DFND	43,01	0	0	46,253	
APARTMENT INCOME REIT CORP	COM	03750L109	496,882	14,307	SH	DFND	1	12,348	452	1,507	
APARTMENT INCOME REIT CORP	COM	03750L109	965,043	27,787	SH	DFND	2	0	0	27,787	
APARTMENT INCOME REIT CORP	COM	03750L109	237,345	6,834	SH	DFND	3	0	6,834	0	
APARTMENT INCOME REIT CORP	COM	03750L109	17,365	500	SH	DFND	6	0	500	0	
APARTMENT INCOME REIT CORP	COM	03750L109	6,294,535	181,242	SH	DFND	43	0	0	181,242	
APARTMENT INCOME REIT CORP	COM	03750L109	15,144,850	436,074	SH	DFND	88	0	436,074	0	
APARTMENT INCOME REIT CORP	COM	03750L109	1,316,962	37,920	SH	DFND	43,01	0	0	37,920	

APARTMENT INVT & MGMT CO	CL A	03748R747	1,127,646	144,016	SH	DFND	1	14,677	129,079	260	
APARTMENT INVT & MGMT CO	CL A	03748R747	7,266	928	SH	DFND	2	0	0	928	
APARTMENT INVT & MGMT CO	CL A	03748R747	10,337,933	1,320,298	SH	DFND	3	0	1,320,298	0	
APARTMENT INVT & MGMT CO	CL A	03748R747	3,868	494	SH	DFND	6	0	494	0	
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,540,240	59,142	SH	DFND	1	58,220	113	809	
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,028,993	17,190	SH	DFND	2	0	0	17,190	
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,485,627	41,524	SH	DFND	3	0	41,524	0	
APELLIS PHARMACEUTICALS INC	COM	03753U106	5,034,226	84,100	SH	Call	DFND	3	0	84,100	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,788,800	80,000	SH	Put	DFND	3	0	80,000	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	69,497	1,161	SH	DFND	28	1,161	0	0	
APELLIS PHARMACEUTICALS INC	COM	03753U106	12,077,593	201,764	SH	DFND	43	0	0	201,764	
APELLIS PHARMACEUTICALS INC	COM	03753U106	6,797,462	113,556	SH	DFND	43,01	0	0	113,556	
API GROUP CORP	COM STK	00187Y100	4,093,665	118,314	SH	DFND	1	81,378	36,453	483	
API GROUP CORP	COM STK	00187Y100	5,487,076	158,586	SH	DFND	2	0	0	158,586	
API GROUP CORP	COM STK	00187Y100	3,077,393	88,942	SH	DFND	3	0	88,942	0	
API GROUP CORP	COM STK	00187Y100	32,980,997	953,208	SH	DFND	43	0	0	953,208	
API GROUP CORP	COM STK	00187Y100	8,940,225	258,388	SH	DFND	43,01	0	0	258,388	
APOGEE ENTERPRISES INC	COM	037598109	2,758,520	51,648	SH	DFND	1	5,756	45,716	176	
APOGEE ENTERPRISES INC	COM	037598109	63,468	1,188	SH	DFND	2	0	0	1,188	
APOGEE ENTERPRISES INC	COM	037598109	2,221,803	41,599	SH	DFND	3	0	41,599	0	
APOGEE THERAPEUTICS INC	COM	03770N101	8,785,985	314,459	SH	DFND	1	2,708	311,751	0	
APOGEE THERAPEUTICS INC	COM	03770N101	4,882,515	174,750	SH	DFND	3	0	174,750	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	1,999,082	170,280	SH	DFND	1	39,808	126,553	3,919	
APOLLO COML REAL EST FIN INC	COM	03762U105	1,116,999	95,145	SH	DFND	2	0	0	95,145	
APOLLO COML REAL EST FIN INC	COM	03762U105	990,656	84,383	SH	DFND	3	0	84,383	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	5,083	433	SH	DFND	6	0	433	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	22,905	1,951	SH	DFND	28	1,951	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	966,308	82,309	SH	DFND	43	0	0	82,309	
APOLLO COML REAL EST FIN INC	COM	03762U105	1,500,419	127,804	SH	DFND	43,01	0	0	127,804	
APOLLO GLOBAL MGMT INC	COM	03769M106	48,027,237	515,369	SH	DFND	1	508,239	1,903	5,227	
APOLLO GLOBAL MGMT INC	COM	03769M106	37,550,184	402,942	SH	DFND	2	0	0	402,942	
APOLLO GLOBAL MGMT INC	COM	03769M106	8,743,459	93,824	SH	DFND	3	0	93,824	0	
APOLLO GLOBAL MGMT INC	COM	03769M106	931,900	10,000	SH	Call	DFND	3	0	10,000	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,073,642	11,521	SH	DFND	6	0	11,521	0	
APOLLO GLOBAL MGMT INC	COM	03769M106	1,630,825	17,500	SH	Call	DFND	6	0	17,500	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,630,825	17,500	SH	Put	DFND	6	0	17,500	0

APOLLO GLOBAL MGMT INC	COM	03769M106	1,165,434	12,506	SH	DFND	28	102	0	12,404
APOLLO GLOBAL MGMT INC	COM	03769M106	56,667,628	608,087	SH	DFND	43	0	0	608,087
APOLLO GLOBAL MGMT INC	COM	03769M106	93,656	1,005	SH	DFND	88	0	1,005	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,338,208	14,360	SH	DFND	43,01	0	0	14,360
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	297,739	5,280	SH	DFND	2	0	0	5,280
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	12,062,272	213,908	SH	DFND	43	0	0	213,908
APOLLO MED HLDGS INC	COM NEW	03763A207	1,384,583	36,151	SH	DFND	1	8,050	27,555	546
APOLLO MED HLDGS INC	COM NEW	03763A207	134,050	3,500	SH	DFND	2	0	0	3,500
APOLLO MED HLDGS INC	COM NEW	03763A207	505,368	13,195	SH	DFND	3	0	13,195	0
APOLLO MED HLDGS INC	COM NEW	03763A207	6,817	178	SH	DFND	28	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,245,844	94,026	SH	DFND	1	94,026	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	2,227,903	168,144	SH	DFND	2	0	0	168,144
APOLLO TACTICAL INCOME FD IN	COM	037638103	209,400	15,000	SH	DFND	1	15,000	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	1,634,365	117,075	SH	DFND	2	0	0	117,075
APOLLOMICS INC	*W EXP 04/01/202	G0411D115	1,250	50,000	SH	DFND	3	0	50,000	0
APPFOLIO INC	COM CL A	03783C100	818,386	4,724	SH	DFND	1	4,496	195	33
APPFOLIO INC	COM CL A	03783C100	11,780	68	SH	DFND	2	0	0	68
APPFOLIO INC	COM CL A	03783C100	679,794	3,924	SH	DFND	3	0	3,924	0
APPFOLIO INC	COM CL A	03783C100	2,502,279	14,444	SH	DFND	43	0	0	14,444
APPFOLIO INC	COM CL A	03783C100	1,486,399	8,580	SH	DFND	43,01	0	0	8,580
APPIAN CORP	CL A	03782L101	615,290	16,338	SH	DFND	1	10,895	5,248	195
APPIAN CORP	CL A	03782L101	60,708	1,612	SH	DFND	2	0	0	1,612
APPIAN CORP	CL A	03782L101	318,604	8,460	SH	DFND	3	0	8,460	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	929,363	55,952	SH	DFND	1	27,615	23,749	4,588
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,131,881	609,987	SH	DFND	2	0	0	609,987
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,003,475	241,028	SH	DFND	3	0	241,028	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	11,727	706	SH	DFND	6	0	706	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	18,122	1,091	SH	DFND	28	525	0	566
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,165,572	250,787	SH	DFND	43	0	0	250,787
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,541,755	273,435	SH	DFND	43,01	0	0	273,435
APPLE INC	COM	037833100	6,164,814,271	32,020,019	SH	DFND	1	31,108,890	150,245	760,884
APPLE INC	COM	037833100	1,525,761,744	7,924,800	SH	Call DFND	1	0	7,924,800	0
APPLE INC	COM	037833100	348,652,577	1,810,900	SH	Put DFND	1	2,000	1,808,900	0
APPLE INC	COM	037833100	7,042,404,113	36,578,217	SH	DFND	2	0	3	36,578,214
APPLE INC	COM	037833100	1,501,734	7,800	SH	Put DFND	2	0	0	7,800
APPLE INC	COM	037833100	640,409,459	3,326,284	SH	DFND	3	0	3,326,284	0
APPLE INC	COM	037833100	1,631,229,678	8,472,600	SH	Call DFND	3	0	8,472,600	0
APPLE INC	COM	037833100	1,226,069,546	6,368,200	SH	Put DFND	3	0	6,368,200	0
APPLE INC	COM	037833100	53,763,617	279,248	SH	DFND	6	0	279,248	0
APPLE INC	COM	037833100	156,372,866	812,200	SH	Call DFND	6	0	812,200	0
APPLE INC	COM	037833100	286,869,700	1,490,000	SH	Put DFND	6	0	1,490,000	0
APPLE INC	COM	037833100	108,450,994	563,294	SH	DFND	28	375,720	0	187,574

APPLE INC	COM	037833100	6,915,925,771	35,921,289	SH	DFND	43	0	0	35,921,289	
APPLE INC	COM	037833100	16,270,325	84,508	SH	DFND	88	0	84,508	0	
APPLE INC	COM	037833100	613,904,816	3,188,619	SH	DFND	43,01	0	0	3,188,619	
APPLIED DIGITAL CORP	COM NEW	038169207	447,798	66,439	SH	DFND	1	10,902	55,537	0	
APPLIED DIGITAL CORP	COM NEW	038169207	123,457	18,317	SH	DFND	3	0	18,317	0	
APPLIED DNA SCIENCES INC	COM	03815U300	5	8	SH	DFND	1	0	8	0	
APPLIED DNA SCIENCES INC	COM	03815U300	200	325	SH	DFND	2	0	0	325	
APPLIED DNA SCIENCES INC	COM	03815U300	5	8	SH	DFND	3	0	8	0	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,150,384	18,243	SH	DFND	1	14,000	3,364	879	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	233,304	1,351	SH	DFND	2	0	0	1,351	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,721,315	44,712	SH	DFND	3	0	44,712	0	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,032	116	SH	DFND	28	116	0	0	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,091,034	87,388	SH	DFND	43	0	0	87,388	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,598,312	38,209	SH	DFND	43,01	0	0	38,209	
APPLIED MATLS INC	COM	038222105	216,656,487	1,336,808	SH	DFND	1	925,539	200,247	211,022	
APPLIED MATLS INC	COM	038222105	337,175,339	2,080,430	SH	DFND	2	0	0	2,080,430	
APPLIED MATLS INC	COM	038222105	64,521,039	398,106	SH	DFND	3	0	398,106	0	
APPLIED MATLS INC	COM	038222105	75,638,069	466,700	SH	Call	DFND	3	0	466,700	0
APPLIED MATLS INC	COM	038222105	73,320,468	452,400	SH	Put	DFND	3	0	452,400	0
APPLIED MATLS INC	COM	038222105	18,604,015	114,790	SH	DFND	6	0	114,790	0	
APPLIED MATLS INC	COM	038222105	19,821,161	122,300	SH	Call	DFND	6	0	122,300	0
APPLIED MATLS INC	COM	038222105	30,793,300	190,000	SH	Put	DFND	6	0	190,000	0
APPLIED MATLS INC	COM	038222105	6,969,820	43,005	SH	DFND	28	30,220	0	12,785	
APPLIED MATLS INC	COM	038222105	414,758,685	2,559,133	SH	DFND	43	0	0	2,559,133	
APPLIED MATLS INC	COM	038222105	1,076,307	6,641	SH	DFND	88	0	6,641	0	
APPLIED MATLS INC	COM	038222105	36,317,294	224,084	SH	DFND	43,01	0	0	224,084	
APPLIED OPTOELECTRONICS INC	COM	03823U102	577,958	29,915	SH	DFND	1	0	29,915	0	
APPLIED OPTOELECTRONICS INC	COM	03823U102	659,565	34,139	SH	DFND	3	0	34,139	0	
APPLIED THERAPEUTICS INC	COM	03828A101	43,245	12,909	SH	DFND	1	0	12,909	0	
APPLIED THERAPEUTICS INC	COM	03828A101	106,269	31,722	SH	DFND	3	0	31,722	0	
APPLOVIN CORP	COM CL A	03831W108	1,248,221	31,323	SH	DFND	1	21,437	6,181	3,705	
APPLOVIN CORP	COM CL A	03831W108	11,919,135	299,100	SH	Call	DFND	1	0	299,100	0
APPLOVIN CORP	COM CL A	03831W108	34,597,770	868,200	SH	Put	DFND	1	0	868,200	0
APPLOVIN CORP	COM CL A	03831W108	16,525,795	414,700	SH	DFND	2	0	0	414,700	
APPLOVIN CORP	COM CL A	03831W108	604,006	15,157	SH	DFND	3	0	15,157	0	
APPLOVIN CORP	COM CL A	03831W108	5,682,610	142,600	SH	Call	DFND	3	0	142,600	0
APPLOVIN CORP	COM CL A	03831W108	1,183,545	29,700	SH	Put	DFND	3	0	29,700	0
APPLOVIN CORP	COM CL A	03831W108	388,179	9,741	SH	DFND	28	158	0	9,583	
APPLOVIN CORP	COM CL A	03831W108	1,420,413	35,644	SH	DFND	43	0	0	35,644	
APPLOVIN CORP	COM CL A	03831W108	109,309	2,743	SH	DFND	43,01	0	0	2,743	
APPTECH PMTS CORP	COM	03834B309	20	10	SH	DFND	1	0	10	0	
APREA THERAPEUTICS INC	COM NEW	03836J201	5	1	SH	DFND	1	0	1	0	
APREA THERAPEUTICS INC	COM NEW	03836J201	15,275	3,250	SH	DFND	2	0	0	3,250	

APTARGROUP INC	COM	038336103	8,582,319	69,425	SH	DFND	1	40,475	28,098	852	
APTARGROUP INC	COM	038336103	7,042,414	56,968	SH	DFND	2	0	0	56,968	
APTARGROUP INC	COM	038336103	95,187	770	SH	DFND	3	0	770	0	
APTARGROUP INC	COM	038336103	81,095	656	SH	DFND	28	595	0	61	
APTARGROUP INC	COM	038336103	36,962,874	299,004	SH	DFND	43	0	0	299,004	
APTARGROUP INC	COM	038336103	6,477,194	52,396	SH	DFND	43,01	0	0	52,396	
APTEVO THERAPEUTICS INC	COM NEW	03835L207	1	6	SH	DFND	2	0	0	6	
APTIV PLC	SHS	G6095L109	49,248,565	548,914	SH	DFND	1	359,094	9,940	179,880	
APTIV PLC	SHS	G6095L109	29,260,715	326,134	SH	DFND	2	0	0	326,134	
APTIV PLC	SHS	G6095L109	1,467,371	16,355	SH	DFND	3	0	16,355	0	
APTIV PLC	SHS	G6095L109	22,968,320	256,000	SH	Call	DFND	3	0	256,000	0
APTIV PLC	SHS	G6095L109	4,486,000	50,000	SH	Put	DFND	3	0	50,000	0
APTIV PLC	SHS	G6095L109	2,719,144	30,307	SH	DFND	6	0	30,307	0	
APTIV PLC	SHS	G6095L109	1,846,886	20,585	SH	DFND	28	18,215	0	2,370	
APTIV PLC	SHS	G6095L109	233,939,786	2,607,443	SH	DFND	43	0	0	2,607,443	
APTIV PLC	SHS	G6095L109	312,046	3,478	SH	DFND	88	0	3,478	0	
APTIV PLC	SHS	G6095L109	22,695,840	252,963	SH	DFND	43,01	0	0	252,963	
APTOSE BIOSCIENCES INC	COM	03835T309	254	100	SH	DFND	3	0	100	0	
APYX MEDICAL CORPORATION	COM	03837C106	17,947	6,850	SH	DFND	1	2,600	4,250	0	
APYX MEDICAL CORPORATION	COM	03837C106	39,300	15,000	SH	DFND	2	0	0	15,000	
AQUA METALS INC	COM	03837J101	4,859	6,394	SH	DFND	1	0	6,394	0	
AQUA METALS INC	COM	03837J101	1,140	1,500	SH	DFND	2	0	0	1,500	
AQUABOUTY TECHNOLOGIES INC	COM	03842K309	114	40	SH	DFND	2	0	0	40	
AQUABOUTY TECHNOLOGIES INC	COM	03842K309	125	44	SH	DFND	3	0	44	0	
AQUESTIVE THERAPEUTICS INC	COM	03843E104	71	35	SH	DFND	1	0	35	0	
AQUESTIVE THERAPEUTICS INC	COM	03843E104	17,528	8,677	SH	DFND	3	0	8,677	0	
ARAMARK	COM	03852U106	796,551	28,347	SH	DFND	1	17,927	6,346	4,074	
ARAMARK	COM	03852U106	2,010,443	71,546	SH	DFND	2	0	0	71,546	
ARAMARK	COM	03852U106	1,523,638	54,222	SH	DFND	3	0	54,222	0	
ARAMARK	COM	03852U106	2,304	82	SH	DFND	6	0	82	0	
ARAMARK	COM	03852U106	15,075,144	536,482	SH	DFND	43	0	0	536,482	
ARAMARK	COM	03852U106	1,349	48	SH	DFND	88	0	48	0	
ARAMARK	COM	03852U106	551,013	19,609	SH	DFND	43,01	0	0	19,609	
ARAVIVE INC	COM	03890D108	5	37	SH	DFND	1	0	37	0	
ARBOR REALTY TRUST INC	COM	038923108	1,006,950	66,334	SH	DFND	1	50,041	14,910	1,383	
ARBOR REALTY TRUST INC	COM	038923108	260,826	17,182	SH	DFND	2	0	0	17,182	
ARBOR REALTY TRUST INC	COM	038923108	531,300	35,000	SH	Put	DFND	2	0	0	35,000
ARBOR REALTY TRUST INC	COM	038923108	2,929,907	193,011	SH	DFND	3	0	193,011	0	
ARBOR REALTY TRUST INC	COM	038923108	7,544	497	SH	DFND	6	0	497	0	
ARBUTUS BIOPHARMA CORP	COM	03879J100	203,600	81,440	SH	DFND	1	0	81,440	0	
ARBUTUS BIOPHARMA CORP	COM	03879J100	6,375	2,550	SH	DFND	2	0	0	2,550	
ARBUTUS BIOPHARMA CORP	COM	03879J100	19,902	7,961	SH	DFND	3	0	7,961	0	

ARC DOCUMENT SOLUTIONS INC	COM	00191G103	787,390	240,058	SH	DFND	1	0	240,058	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,640	500	SH	DFND	2	0	0	500
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	28,339	8,640	SH	DFND	3	0	8,640	0
ARCA BIOPHARMA INC	COM	00211Y506	63	37	SH	DFND	1	31	6	0
ARCA BIOPHARMA INC	COM	00211Y506	10	6	SH	DFND	3	0	6	0
ARCBEST CORP	COM	03937C105	3,916,683	32,582	SH	DFND	1	6,475	25,866	241
ARCBEST CORP	COM	03937C105	2,672,132	22,229	SH	DFND	2	0	0	22,229
ARCBEST CORP	COM	03937C105	767,661	6,386	SH	DFND	3	0	6,386	0
ARCBEST CORP	COM	03937C105	19,474	162	SH	DFND	28	162	0	0
ARCBEST CORP	COM	03937C105	4,812,006	40,030	SH	DFND	43	0	0	40,030
ARCBEST CORP	COM	03937C105	2,236,507	18,605	SH	DFND	43,01	0	0	18,605
ARCELLX INC	COMMON STOCK	03940C100	9,324,943	168,017	SH	DFND	1	6,471	161,546	0
ARCELLX INC	COMMON STOCK	03940C100	22,200	400	SH	DFND	2	0	0	400
ARCELLX INC	COMMON STOCK	03940C100	1,205,349	21,718	SH	DFND	3	0	21,718	0
ARCELLX INC	COMMON STOCK	03940C100	218,837	3,943	SH	DFND	43	0	0	3,943
ARCELLX INC	COMMON STOCK	03940C100	11,600	209	SH	DFND	43,01	0	0	209
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	954,614	33,625	SH	DFND	1	16,815	11,990	4,820
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,207,219	359,536	SH	DFND	2	0	0	359,536
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	37,077	1,306	SH	DFND	28	728	0	578
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	500,118	17,616	SH	DFND	43	0	0	17,616
ARCH CAP GROUP LTD	ORD	G0450A105	14,325,124	192,879	SH	DFND	1	177,626	5,773	9,480
ARCH CAP GROUP LTD	ORD	G0450A105	60,277,681	811,602	SH	DFND	2	0	0	811,602
ARCH CAP GROUP LTD	ORD	G0450A105	7,106,599	95,686	SH	DFND	3	0	95,686	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,005	27	SH	DFND	6	0	27	0
ARCH CAP GROUP LTD	ORD	G0450A105	233,876	3,149	SH	DFND	28	0	0	3,149
ARCH CAP GROUP LTD	ORD	G0450A105	42,559,607	573,039	SH	DFND	43	0	0	573,039
ARCH CAP GROUP LTD	ORD	G0450A105	105,760	1,424	SH	DFND	88	0	1,424	0
ARCH CAP GROUP LTD	ORD	G0450A105	25,388,902	341,846	SH	DFND	43,01	0	0	341,846
ARCH RESOURCES INC	CL A	03940R107	23,209,696	139,868	SH	DFND	1	2,525	137,288	55
ARCH RESOURCES INC	CL A	03940R107	830	5	SH	DFND	2	0	0	5
ARCH RESOURCES INC	CL A	03940R107	1,136,523	6,849	SH	DFND	3	0	6,849	0
ARCHER AVIATION INC	COM CL A	03945R102	413,112	67,282	SH	DFND	1	35,563	31,719	0
ARCHER AVIATION INC	COM CL A	03945R102	247,295	40,276	SH	DFND	2	0	0	40,276
ARCHER AVIATION INC	COM CL A	03945R102	3,212,061	523,137	SH	DFND	3	0	523,137	0
ARCHER AVIATION INC	COM CL A	03945R102	933,243	151,994	SH	DFND	43	0	0	151,994
ARCHER AVIATION INC	COM CL A	03945R102	87,876	14,312	SH	DFND	43,01	0	0	14,312
ARCHER DANIELS MIDLAND CO	COM	039483102	52,171,511	722,397	SH	DFND	1	677,638	37,523	7,236
ARCHER DANIELS MIDLAND CO	COM	039483102	69,348,961	960,246	SH	DFND	2	0	0	960,246
ARCHER DANIELS MIDLAND CO	COM	039483102	16,702,753	231,276	SH	DFND	3	0	231,276	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,979,839	27,414	SH	DFND	6	0	27,414	0
ARCHER DANIELS MIDLAND CO	COM	039483102	931,638	12,900	SH	Call DFND	6	0	12,900	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,126,632	15,600	SH	Put DFND	6	0	15,600	0
ARCHER DANIELS MIDLAND CO	COM	039483102	972,659	13,468	SH	DFND	28	5,040	0	8,428

ARCHER DANIELS MIDLAND CO	COM	039483102	43,225,764	598,529	SH	DFND	43	0	0	598,529
ARCHER DANIELS MIDLAND CO	COM	039483102	60,376	836	SH	DFND	88	0	836	0
ARCHER DANIELS MIDLAND CO	COM	039483102	340,951	4,721	SH	DFND	43,01	0	0	4,721
ARCHROCK INC	COM	03957W106	1,080,479	70,161	SH	DFND	1	68,036	545	1,580
ARCHROCK INC	COM	03957W106	234,102	15,201	SH	DFND	2	0	8	15,193
ARCHROCK INC	COM	03957W106	825,378	53,596	SH	DFND	3	0	53,596	0
ARCHROCK INC	COM	03957W106	18,803	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	117,316,892	7,617,980	SH	DFND	43	0	0	7,617,980
ARCHROCK INC	COM	03957W106	2,100,622	136,404	SH	DFND	43,01	0	0	136,404
ARCIMOTO INC	COM NEW	039587209	1	1	SH	DFND	1	0	1	0
ARCIMOTO INC	COM NEW	039587209	9	10	SH	DFND	2	0	0	10
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,192,301	93,956	SH	DFND	1	9,105	84,738	113
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	43,493	3,427	SH	DFND	2	0	0	3,427
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	60,303	4,752	SH	DFND	3	0	4,752	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	51	4	SH	DFND	6	0	4	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	8,857,722	698,008	SH	DFND	43	0	0	698,008
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	143,372	11,298	SH	DFND	43,01	0	0	11,298
ARCOSA INC	COM	039653100	1,597,267	19,328	SH	DFND	1	12,398	4,818	2,112
ARCOSA INC	COM	039653100	132,059	1,598	SH	DFND	2	0	0	1,598
ARCOSA INC	COM	039653100	3,771,359	45,636	SH	DFND	3	0	45,636	0
ARCOSA INC	COM	039653100	28,676	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	7,522,554	91,028	SH	DFND	43	0	0	91,028
ARCOSA INC	COM	039653100	911,271	11,027	SH	DFND	43,01	0	0	11,027
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	220,773	7,002	SH	DFND	1	4,439	2,563	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	39,412	1,250	SH	DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	587,625	18,637	SH	DFND	3	0	18,637	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	415,376	13,174	SH	DFND	43	0	0	13,174
ARCUS BIOSCIENCES INC	COM	03969F109	486,954	25,495	SH	DFND	1	13,683	11,477	335
ARCUS BIOSCIENCES INC	COM	03969F109	45,840	2,400	SH	DFND	2	0	0	2,400
ARCUS BIOSCIENCES INC	COM	03969F109	2,611,696	136,738	SH	DFND	3	0	136,738	0
ARCUS BIOSCIENCES INC	COM	03969F109	38,200	2,000	SH Put	DFND	3	0	2,000	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,947	259	SH	DFND	28	259	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	28,356	8,779	SH	DFND	1	8,779	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	11,305	3,500	SH	DFND	2	0	0	3,500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	42,129	13,043	SH	DFND	3	0	13,043	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	98,725	30,565	SH	DFND	43	0	0	30,565
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	113,473	35,131	SH	DFND	43,01	0	0	35,131
ARDAGH METAL PACKAGING S A	SHS	L02235106	174,385	45,413	SH	DFND	1	11,679	23,116	10,618
ARDAGH METAL PACKAGING S A	SHS	L02235106	451,622	117,610	SH	DFND	2	0	0	117,610
ARDAGH METAL PACKAGING S A	SHS	L02235106	57,135	14,879	SH	DFND	3	0	14,879	0

ARDELYX INC	COM	039697107	181,833	29,328	SH	DFND	1	22,011	7,317	0
ARDELYX INC	COM	039697107	310	50	SH	DFND	2	0	0	50
ARDELYX INC	COM	039697107	2,325,130	375,021	SH	DFND	3	0	375,021	0
ARDELYX INC	COM	039697107	1,601,460	258,300	SH	Put DFND	3	0	258,300	0
ARDELYX INC	COM	039697107	335,761	54,155	SH	DFND	43	0	0	54,155
ARDELYX INC	COM	039697107	8,711	1,405	SH	DFND	43,01	0	0	1,405
ARDMORE SHIPPING CORP	COM	Y0207T100	765,805	54,351	SH	DFND	1	11,419	36,149	6,783
ARDMORE SHIPPING CORP	COM	Y0207T100	225	16	SH	DFND	2	0	0	16
ARDMORE SHIPPING CORP	COM	Y0207T100	136,194	9,666	SH	DFND	3	0	9,666	0
ARDMORE SHIPPING CORP	COM	Y0207T100	280,476	19,906	SH	DFND	43	0	0	19,906
ARES CAPITAL CORP	COM	04010L103	11,755,684	586,904	SH	DFND	1	573,624	0	13,280
ARES CAPITAL CORP	COM	04010L103	106,748,443	5,329,428	SH	DFND	2	0	0	5,329,428
ARES CAPITAL CORP	COM	04010L103	267,781	13,369	SH	DFND	3	0	13,369	0
ARES CAPITAL CORP	COM	04010L103	20	1	SH	DFND	43	0	0	1
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	75,145	73,000	PRN	DFND	2	0	0	73,000
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	11,776,107	11,440,000	PRN	DFND	43	0	0	11,440,000
ARES COML REAL ESTATE CORP	COM	04013V108	558,756	53,934	SH	DFND	1	9,853	43,259	822
ARES COML REAL ESTATE CORP	COM	04013V108	1,227,950	118,528	SH	DFND	2	0	0	118,528
ARES COML REAL ESTATE CORP	COM	04013V108	130,225	12,570	SH	DFND	3	0	12,570	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,730	167	SH	DFND	6	0	167	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	700,040	50,912	SH	DFND	1	50,912	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1,919,898	139,629	SH	DFND	2	0	0	139,629
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	9,275,284	77,996	SH	DFND	1	76,151	1,395	450
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	238,540,016	2,005,886	SH	DFND	2	0	0	2,005,886
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,596,739	13,427	SH	DFND	3	0	13,427	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	9,276	78	SH	DFND	6	0	78	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	64,930	546	SH	DFND	28	546	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	30,109,474	253,191	SH	DFND	43	0	0	253,191
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	57,914	487	SH	DFND	88	0	487	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	24,878,540	209,204	SH	DFND	43,01	0	0	209,204
ARGAN INC	COM	04010E109	1,329,491	28,414	SH	DFND	1	2,140	25,399	875
ARGAN INC	COM	04010E109	139,949	2,991	SH	DFND	3	0	2,991	0
ARGENX SE	SPONSORED ADR	04016X101	1,431,938	3,764	SH	DFND	1	1,605	886	1,273
ARGENX SE	SPONSORED ADR	04016X101	4,372,282	11,493	SH	DFND	2	0	0	11,493
ARGENX SE	SPONSORED ADR	04016X101	71,901	189	SH	DFND	3	0	189	0
ARGENX SE	SPONSORED ADR	04016X101	144,563	380	SH	DFND	28	46	0	334
ARGENX SE	SPONSORED ADR	04016X101	41,015,300	107,813	SH	DFND	43	0	0	107,813
ARGENX SE	SPONSORED ADR	04016X101	5,711,015	15,012	SH	DFND	43,01	0	0	15,012
ARHAUS INC	COM CL A	04035M102	549,105	46,338	SH	DFND	1	7,620	38,718	0
ARHAUS INC	COM CL A	04035M102	329,134	27,775	SH	DFND	2	0	0	27,775
ARHAUS INC	COM CL A	04035M102	269,031	22,703	SH	DFND	3	0	22,703	0

ARIS MNG CORP	COM	04040Y109	87,424	26,613	SH	DFND	3	0	26,613	0	
ARIS MNG CORP	COM	04040Y109	2,116,644	644,336	SH	DFND	5	644,336	0	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	337,420	40,217	SH	DFND	1	6,314	33,903	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,376	164	SH	DFND	2	0	0	164	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	56,305	6,711	SH	DFND	3	0	6,711	0	
ARISTA NETWORKS INC	COM	040413106	101,310,043	430,173	SH	DFND	1	424,305	1,324	4,544	
ARISTA NETWORKS INC	COM	040413106	101,251,755	429,926	SH	DFND	2	0	0	429,926	
ARISTA NETWORKS INC	COM	040413106	4,737,755	20,117	SH	DFND	3	0	20,117	0	
ARISTA NETWORKS INC	COM	040413106	5,558,036	23,600	SH	Call	DFND	3	0	23,600	0
ARISTA NETWORKS INC	COM	040413106	3,367,793	14,300	SH	Put	DFND	3	0	14,300	0
ARISTA NETWORKS INC	COM	040413106	2,156,330	9,156	SH	DFND	6	0	9,156	0	
ARISTA NETWORKS INC	COM	040413106	1,923,175	8,166	SH	DFND	28	6,656	0	1,510	
ARISTA NETWORKS INC	COM	040413106	69,455,667	294,916	SH	DFND	43	0	0	294,916	
ARISTA NETWORKS INC	COM	040413106	306,163	1,300	SH	DFND	88	0	1,300	0	
ARISTA NETWORKS INC	COM	040413106	9,843,847	41,798	SH	DFND	43,01	0	0	41,798	
ARISZ ACQUISITION CORP	RIGHT 99/99/9999	040450124	21	100	SH	DFND	3	0	100	0	
ARK ETF TR	INNOVATION ETF	00214Q104	9,062,262	173,043	SH	DFND	1	139,561	32,093	1,389	
ARK ETF TR	INNOVATION ETF	00214Q104	27,623,114	527,461	SH	DFND	2	0	0	527,461	
ARK ETF TR	INNOVATION ETF	00214Q104	3,800,648	72,573	SH	DFND	3	0	72,573	0	
ARK ETF TR	INNOVATION ETF	00214Q104	60,979,628	1,164,400	SH	Call	DFND	3	0	1,164,400	0
ARK ETF TR	INNOVATION ETF	00214Q104	1,511,870	28,869	SH	DFND	6	0	28,869	0	
ARK ETF TR	INNOVATION ETF	00214Q104	65,201	1,245	SH	DFND	28	1,245	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	73,561,678	1,404,653	SH	DFND	43	0	0	1,404,653	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	20,666,871	358,178	SH	DFND	1	358,178	0	0	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	7,877,016	136,517	SH	DFND	2	0	0	136,517	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	8,626,265	149,502	SH	DFND	43	0	0	149,502	
ARK ETF TR	GENOMIC REV ETF	00214Q302	924,914	28,190	SH	DFND	1	26,541	1,018	631	
ARK ETF TR	GENOMIC REV ETF	00214Q302	8,364,079	254,925	SH	DFND	2	0	0	254,925	
ARK ETF TR	GENOMIC REV ETF	00214Q302	8,630,506	263,045	SH	DFND	3	0	263,045	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,640,500	50,000	SH	Put	DFND	3	0	50,000	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,002,772	30,563	SH	DFND	6	0	30,563	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	7,512,243	228,962	SH	DFND	43	0	0	228,962	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	885,677	11,669	SH	DFND	1	11,669	0	0	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	8,994,315	118,502	SH	DFND	2	0	0	118,502	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	11,584,997	152,635	SH	DFND	43	0	0	152,635	
ARK ETF TR	3D PRINTING ETF	00214Q500	11,476	494	SH	DFND	2	0	0	494	
ARK ETF TR	3D PRINTING ETF	00214Q500	17,492	753	SH	DFND	43	0	0	753	
ARK ETF TR	ISRAEL INOVATE	00214Q609	9,755	500	SH	DFND	1	500	0	0	
ARK ETF TR	ISRAEL INOVATE	00214Q609	101,374	5,196	SH	DFND	2	0	0	5,196	
ARK ETF TR	ISRAEL INOVATE	00214Q609	476,298	24,413	SH	DFND	43	0	0	24,413	
ARK ETF TR	FINTECH INNOVA	00214Q708	37,233	1,350	SH	DFND	1	1,350	0	0	
ARK ETF TR	FINTECH INNOVA	00214Q708	14,838	538	SH	DFND	6	0	538	0	
ARK ETF TR	ARK SPACE EXPL	00214Q807	678	44	SH	DFND	1	44	0	0	
ARK ETF TR	ARK SPACE EXPL	00214Q807	5,779	375	SH	DFND	2	0	0	375	
ARK RESTAURANTS CORP	COM	040712101	28	2	SH	DFND	1	0	2	0	

ARK RESTAURANTS CORP	COM	040712101	47,134	3,350 SH	DFND	2	0	0	3,350
ARKO CORP	COM	041242108	949,212	115,056 SH	DFND	1	10,829	104,227	0
ARKO CORP	COM	041242108	1,436	174 SH	DFND	2	0	0	174
ARKO CORP	COM	041242108	7,508	910 SH	DFND	3	0	910	0
ARKO CORP	COM	041242108	8	1 SH	DFND	6	0	1	0
ARLO TECHNOLOGIES INC	COM	04206A101	4,722,815	496,094 SH	DFND	1	426,127	69,175	792
ARLO TECHNOLOGIES INC	COM	04206A101	4,027	423 SH	DFND	2	0	0	423
ARLO TECHNOLOGIES INC	COM	04206A101	200,558	21,067 SH	DFND	3	0	21,067	0
ARLO TECHNOLOGIES INC	COM	04206A101	6,531	686 SH	DFND	28	686	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	605,894	8,063 SH	DFND	1	1,255	6,643	165
ARM HOLDINGS PLC	SPONSORED ADR	042068205	9,344,356	124,351 SH	DFND	2	0	0	124,351
ARM HOLDINGS PLC	SPONSORED ADR	042068205	20,510,978	272,952 SH	DFND	3	0	272,952	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	3,982,384	52,996 SH	DFND	6	0	52,996	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	27,386,595	364,450 SH	DFND	43	0	0	364,450
ARM HOLDINGS PLC	SPONSORED ADR	042068205	2,292,148	30,503 SH	DFND	43,01	0	0	30,503
ARMADA ACQUISITION CORP I	*W EXP 08/13/202	04208V111	7	400 SH	DFND	3	0	400	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	762,759	61,662 SH	DFND	1	5,143	55,158	1,361
ARMADA HOFFLER PPTYS INC	COM	04208T108	23,775	1,922 SH	DFND	2	0	0	1,922
ARMADA HOFFLER PPTYS INC	COM	04208T108	172,265	13,926 SH	DFND	3	0	13,926	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,709	219 SH	DFND	6	0	219	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	9,611	777 SH	DFND	28	777	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,738,854	221,411 SH	DFND	43	0	0	221,411
ARMADA HOFFLER PPTYS INC	COM	04208T108	820,391	66,321 SH	DFND	43,01	0	0	66,321
ARMATA PHARMACEUTICALS INC	COM	04216R102	2,054,002	633,951 SH	DFND	1	633,944	7	0
ARMATA PHARMACEUTICALS INC	COM	04216R102	1,620	500 SH	DFND	2	0	0	500
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	773,283	40,025 SH	DFND	1	32,546	6,854	625
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,314	68 SH	DFND	2	0	0	68
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	247,779	12,825 SH	DFND	3	0	12,825	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,430	74 SH	DFND	6	0	74	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	11,264	583 SH	DFND	28	583	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,063,331	10,815 SH	DFND	1	4,540	5,813	462
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7,970,606	81,068 SH	DFND	2	0	0	81,068
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,259	84 SH	DFND	3	0	84	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	31,505,562	320,439 SH	DFND	43	0	0	320,439
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6,230,735	63,372 SH	DFND	43,01	0	0	63,372
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	0	1 SH	DFND	1	0	1	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	6,621	13,969 SH	DFND	3	0	13,969	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,073,234	63,883 SH	DFND	1	26,278	36,605	1,000

ARRAY TECHNOLOGIES INC	COM SHS	04271T100	9,846,824	586,121	SH	DFND	2	0	0	586,121	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	168,000	10,000	SH	Call	DFND	2	0	0	10,000
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,878,509	111,816	SH	DFND	3	0	111,816	0	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,551,520	211,400	SH	Put	DFND	3	0	211,400	0
ARRIVAL	COM NEW	L0423Q124	23	20	SH	DFND	1	20	0	0	
ARRIVAL	COM NEW	L0423Q124	1	1	SH	DFND	3	0	1	0	
ARROW ELECTRS INC	COM	042735100	1,829,594	14,966	SH	DFND	1	9,944	4,112	910	
ARROW ELECTRS INC	COM	042735100	863,696	7,065	SH	DFND	2	0	0	7,065	
ARROW ELECTRS INC	COM	042735100	614,306	5,025	SH	DFND	3	0	5,025	0	
ARROW ELECTRS INC	COM	042735100	12,225,000	100,000	SH	Put	DFND	6	0	100,000	0
ARROW ELECTRS INC	COM	042735100	41,198	337	SH	DFND	28	337	0	0	
ARROW ELECTRS INC	COM	042735100	84,133,061	688,205	SH	DFND	43	0	0	688,205	
ARROW ELECTRS INC	COM	042735100	489	4	SH	DFND	88	0	4	0	
ARROW ELECTRS INC	COM	042735100	3,651,608	29,870	SH	DFND	43,01	0	0	29,870	
ARROW ETF TR	ARROW DJ GLB YLD	04273H104	8,010	600	SH	DFND	1	600	0	0	
ARROW FINL CORP	COM	042744102	509,011	18,218	SH	DFND	1	5,765	12,453	0	
ARROW FINL CORP	COM	042744102	117,348	4,200	SH	DFND	2	0	0	4,200	
ARROW FINL CORP	COM	042744102	99,550	3,563	SH	DFND	3	0	3,563	0	
ARROW FINL CORP	COM	042744102	18,664	668	SH	DFND	28	0	0	668	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	7,442,226	243,210	SH	DFND	1	76,489	165,521	1,200	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	48,807	1,595	SH	DFND	2	0	0	1,595	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	6,723,248	219,714	SH	DFND	3	0	219,714	0	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	64,321	2,102	SH	DFND	28	2,102	0	0	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,180,242	38,570	SH	DFND	43	0	0	38,570	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,460,118	80,396	SH	DFND	43,01	0	0	80,396	
ARROWMARK FINANCIAL CORP	COM	861780104	42,676	2,350	SH	DFND	1	2,350	0	0	
ARROWMARK FINANCIAL CORP	COM	861780104	39,952	2,200	SH	DFND	2	0	0	2,200	
ARS PHARMACEUTICALS INC	COM	82835W108	531,872	97,057	SH	DFND	1	26,077	70,980	0	
ARS PHARMACEUTICALS INC	COM	82835W108	1,096	200	SH	DFND	2	0	0	200	
ARS PHARMACEUTICALS INC	COM	82835W108	7,349	1,341	SH	DFND	3	0	1,341	0	
ARTERIS INC	COM	04302A104	5,507	935	SH	DFND	1	0	935	0	
ARTERIS INC	COM	04302A104	91,519	15,538	SH	DFND	3	0	15,538	0	
ARTESIAN RES CORP	CL A	043113208	558,165	13,466	SH	DFND	1	3,194	10,272	0	
ARTESIAN RES CORP	CL A	043113208	339,351	8,187	SH	DFND	2	0	0	8,187	
ARTESIAN RES CORP	CL A	043113208	84,185	2,031	SH	DFND	3	0	2,031	0	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	958,751	21,701	SH	DFND	1	11,622	9,553	526	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	128,900	2,918	SH	DFND	2	0	0	2,918	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,987,112	90,247	SH	DFND	3	0	90,247	0	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,639,858	82,387	SH	DFND	43	0	0	82,387	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	589,317	13,339	SH	DFND	88	0	13,339	0	

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	494,551	11,194	SH	DFND	43,01	0	0	11,194
ARTIVION INC	COM	228903100	773,042	43,235	SH	DFND	1	10,442	32,048	745
ARTIVION INC	COM	228903100	55,392	3,098	SH	DFND	2	0	0	3,098
ARTIVION INC	COM	228903100	146,330	8,184	SH	DFND	3	0	8,184	0
ARTIVION INC	COM	228903100	4,296,564	240,300	SH	DFND	43	0	0	240,300
ARTIVION INC	COM	228903100	1,621,555	90,691	SH	DFND	43,01	0	0	90,691
ARTS WAY MFG INC	COM	043168103	2	1	SH	DFND	1	0	1	0
ARVINAS INC	COM	04335A105	1,724,069	41,887	SH	DFND	1	31,574	9,992	321
ARVINAS INC	COM	04335A105	3,489,298	84,774	SH	DFND	2	0	0	84,774
ARVINAS INC	COM	04335A105	1,163,552	28,269	SH	DFND	3	0	28,269	0
ARVINAS INC	COM	04335A105	4,363	106	SH	DFND	28	106	0	0
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	712,895	47,337	SH	DFND	2	0	0	47,337
ASANA INC	CL A	04342Y104	376,798	19,821	SH	DFND	1	19,057	358	406
ASANA INC	CL A	04342Y104	19,941	1,049	SH	DFND	2	0	0	1,049
ASANA INC	CL A	04342Y104	409,342	21,533	SH	DFND	3	0	21,533	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,885,924	8,383	SH	DFND	1	7,990	46	347
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	18,324,931	81,455	SH	DFND	2	0	0	81,455
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	654,888	2,911	SH	DFND	3	0	2,911	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	19,347	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,824,723	12,556	SH	DFND	43	0	0	12,556
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	916,753	4,075	SH	DFND	43,01	0	0	4,075
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	8,746,598	69,445	SH	DFND	1	3,142	66,303	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	180,864	1,436	SH	DFND	2	0	0	1,436
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	8,784,887	69,749	SH	DFND	3	0	69,749	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	5,920	47	SH	DFND	28	47	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,340,990	10,647	SH	DFND	43	0	0	10,647
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	64,738	514	SH	DFND	43,01	0	0	514
ASCENT INDUSTRIES CO	COM	871565107	48	5	SH	DFND	1	0	5	0
ASCENT INDUSTRIES CO	COM	871565107	10,277	1,075	SH	DFND	2	0	0	1,075
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	15,573,127	1,654,955	SH	DFND	1	59,337	1,553,794	41,824
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	3,005,450	319,389	SH	DFND	2	0	0	319,389
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	4,297,895	456,737	SH	DFND	3	0	456,737	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	437,000	46,440	SH	DFND	28	1,246	0	45,194
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	33,712,991	3,582,677	SH	DFND	43	0	0	3,582,677
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,126,989	119,765	SH	DFND	43,01	0	0	119,765
ASENSUS SURGICAL INC	COM	04367G103	30,264	95,171	SH	DFND	1	0	95,171	0
ASENSUS SURGICAL INC	COM	04367G103	1,786	5,616	SH	DFND	2	0	0	5,616
ASGN INC	COM	00191U102	4,903,227	50,985	SH	DFND	1	46,777	3,789	419
ASGN INC	COM	00191U102	867,838	9,024	SH	DFND	2	0	0	9,024
ASGN INC	COM	00191U102	6,130,934	63,751	SH	DFND	3	0	63,751	0
ASGN INC	COM	00191U102	120,501	1,253	SH	DFND	28	1,253	0	0
ASGN INC	COM	00191U102	13,115,280	136,376	SH	DFND	43	0	0	136,376
ASGN INC	COM	00191U102	11,720,334	121,871	SH	DFND	43,01	0	0	121,871

ASHFORD HOSPITALITY TR INC	COM SHS	044103869	12,697	6,545	SH	DFND	1	0	6,545	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	640	330	SH	DFND	2	0	0	330
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	2,235	1,152	SH	DFND	3	0	1,152	0
ASHFORD INC	COM	044104107	4	1	SH	DFND	1	0	1	0
ASHLAND INC	COM	044186104	3,348,961	39,722	SH	DFND	1	38,043	149	1,530
ASHLAND INC	COM	044186104	453,897	5,384	SH	DFND	2	0	0	5,384
ASHLAND INC	COM	044186104	145,856	1,730	SH	DFND	3	0	1,730	0
ASHLAND INC	COM	044186104	8,768	104	SH	DFND	28	104	0	0
ASHLAND INC	COM	044186104	7,538,832	89,418	SH	DFND	43	0	0	89,418
ASHLAND INC	COM	044186104	1,802,295	21,377	SH	DFND	43,01	0	0	21,377
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	235,496,734	311,125	SH	DFND	1	268,583	19,297	23,245
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	179,969,910	237,766	SH	DFND	2	0	0	237,766
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,307,845	12,297	SH	DFND	3	0	12,297	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	745,566	985	SH	DFND	6	0	985	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,358,994	7,080	SH	DFND	28	5,701	0	1,379
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	600,871,102	793,837	SH	DFND	43	0	0	793,837
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	58,023,216	76,657	SH	DFND	43,01	0	0	76,657
ASP ISOTOPES INC	COM	00218A105	36	20	SH	DFND	1	0	20	0
ASP ISOTOPES INC	COM	00218A105	36	20	SH	DFND	3	0	20	0
ASPEN AEROGELS INC	COM	04523Y105	312,649	19,813	SH	DFND	1	19,813	0	0
ASPEN AEROGELS INC	COM	04523Y105	186,851	11,841	SH	DFND	3	0	11,841	0
ASPEN TECHNOLOGY INC	COM	29109X106	674,980	3,066	SH	DFND	1	2,256	318	492
ASPEN TECHNOLOGY INC	COM	29109X106	2,257,198	10,253	SH	DFND	2	0	0	10,253
ASPEN TECHNOLOGY INC	COM	29109X106	526,158	2,390	SH	DFND	3	0	2,390	0
ASPEN TECHNOLOGY INC	COM	29109X106	9,246	42	SH	DFND	28	0	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	2,549,117	11,579	SH	DFND	43	0	0	11,579
ASPEN TECHNOLOGY INC	COM	29109X106	18,713	85	SH	DFND	88	0	85	0
ASPEN TECHNOLOGY INC	COM	29109X106	7,077,382	32,148	SH	DFND	43,01	0	0	32,148
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	118,781	29,113	SH	DFND	1	29,109	4	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	269	66	SH	DFND	2	0	0	66
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	16	4	SH	DFND	3	0	4	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	24	29	SH	DFND	1	0	29	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	193,998	181,307	SH	DFND	1	8,135	173,172	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	190	178	SH	DFND	2	0	0	178
ASSERTIO HOLDINGS INC	COM NEW	04546C205	18,388	17,185	SH	DFND	3	0	17,185	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,773,010	59,199	SH	DFND	1	2,461	56,542	196
ASSETMARK FINL HLDGS INC	COM	04546L106	2,995	100	SH	DFND	2	0	0	100
ASSETMARK FINL HLDGS INC	COM	04546L106	147,564	4,927	SH	DFND	3	0	4,927	0
ASSETMARK FINL HLDGS INC	COM	04546L106	1,491,510	49,800	SH	DFND	43	0	0	49,800
ASSOCIATED BANC CORP	COM	045487105	6,119,508	286,092	SH	DFND	1	57,991	226,861	1,240

ASSOCIATED BANC CORP	COM	045487105	228,990	10,705	SH	DFND	2	0	0	10,705
ASSOCIATED BANC CORP	COM	045487105	1,138,226	53,213	SH	DFND	3	0	53,213	0
ASSOCIATED BANC CORP	COM	045487105	35,828	1,675	SH	DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	1,690,880	79,050	SH	DFND	43	0	0	79,050
ASSOCIATED BANC CORP	COM	045487105	2,727,717	127,523	SH	DFND	43,01	0	0	127,523
ASSOCIATED CAP GROUP INC	CL A	045528106	106,951	2,995	SH	DFND	1	100	2,895	0
ASSOCIATED CAP GROUP INC	CL A	045528106	6,713	188	SH	DFND	2	0	0	188
ASSOCIATED CAP GROUP INC	CL A	045528106	1,821	51	SH	DFND	3	0	51	0
ASSURANT INC	COM	04621X108	12,543,406	74,446	SH	DFND	1	29,761	15,115	29,570
ASSURANT INC	COM	04621X108	8,950,186	53,120	SH	DFND	2	0	0	53,120
ASSURANT INC	COM	04621X108	1,094,511	6,496	SH	DFND	3	0	6,496	0
ASSURANT INC	COM	04621X108	2,022	12	SH	DFND	6	0	12	0
ASSURANT INC	COM	04621X108	1,449,688	8,604	SH	DFND	28	6,961	0	1,643
ASSURANT INC	COM	04621X108	33,086,550	196,371	SH	DFND	43	0	0	196,371
ASSURANT INC	COM	04621X108	33,361	198	SH	DFND	88	0	198	0
ASSURANT INC	COM	04621X108	6,577,681	39,039	SH	DFND	43,01	0	0	39,039
ASSURED GUARANTY LTD	COM	G0585R106	1,435,164	19,179	SH	DFND	1	13,789	4,809	581
ASSURED GUARANTY LTD	COM	G0585R106	3,741,500	50,000	SH	Call DFND	1	0	50,000	0
ASSURED GUARANTY LTD	COM	G0585R106	77,849	1,040	SH	DFND	2	0	0	1,040
ASSURED GUARANTY LTD	COM	G0585R106	699,286	9,345	SH	DFND	3	0	9,345	0
ASSURED GUARANTY LTD	COM	G0585R106	28,061	375	SH	DFND	28	375	0	0
ASSURED GUARANTY LTD	COM	G0585R106	22,125,061	295,671	SH	DFND	43	0	0	295,671
ASSURED GUARANTY LTD	COM	G0585R106	3,517,384	47,005	SH	DFND	43,01	0	0	47,005
AST SPACEMOBILE INC	COM CL A	00217D100	401,092	66,516	SH	DFND	1	20,050	46,466	0
AST SPACEMOBILE INC	COM CL A	00217D100	4,607	764	SH	DFND	2	0	0	764
AST SPACEMOBILE INC	COM CL A	00217D100	116,777	19,366	SH	DFND	3	0	19,366	0
AST SPACEMOBILE INC	COM CL A	00217D100	6,030	1,000	SH	Put DFND	3	0	1,000	0
ASTEC INDS INC	COM	046224101	639,803	17,199	SH	DFND	1	4,269	12,615	315
ASTEC INDS INC	COM	046224101	3,720	100	SH	DFND	2	0	0	100
ASTEC INDS INC	COM	046224101	1,392,210	37,425	SH	DFND	3	0	37,425	0
ASTEC INDS INC	COM	046224101	6,622	178	SH	DFND	28	178	0	0
ASTRA SPACE INC	CL A NEW	04634X202	1,644	721	SH	DFND	1	707	14	0
ASTRA SPACE INC	CL A NEW	04634X202	3,080	1,351	SH	DFND	2	0	0	1,351
ASTRA SPACE INC	CL A NEW	04634X202	809	355	SH	DFND	3	0	355	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	133,523,119	1,982,526	SH	DFND	1	1,671,737	14,643	296,146
ASTRAZENECA PLC	SPONSORED ADR	046353108	264,537,817	3,927,807	SH	DFND	2	0	0	3,927,807
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,144,100	46,683	SH	DFND	3	0	46,683	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,247	167	SH	DFND	6	0	167	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,784,586	41,345	SH	DFND	28	23,721	0	17,624
ASTRAZENECA PLC	SPONSORED ADR	046353108	362,903,217	5,388,318	SH	DFND	43	0	0	5,388,318
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,223	33	SH	DFND	88	0	33	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,364,479	139,042	SH	DFND	43,01	0	0	139,042
ASTRIA THERAPEUTICS INC	COM	04635X102	362,573	47,210	SH	DFND	1	4,541	42,669	0

ASTRIA THERAPEUTICS INC	COM	04635X102	59,551	7,754	SH		DFND	3	0	7,754	0
ASTRONICS CORP	COM	046433108	433,009	24,857	SH		DFND	1	3,954	20,903	0
ASTRONICS CORP	COM	046433108	6,968	400	SH		DFND	2	0	0	400
ASTRONICS CORP	COM	046433108	106,506	6,114	SH		DFND	3	0	6,114	0
ASTRONOVA INC	COM	04638F108	49	3	SH		DFND	1	0	3	0
ASTRONOVA INC	COM	04638F108	49	3	SH		DFND	3	0	3	0
ASTROTECH CORP	COM	046484309	8	1	SH		DFND	1	0	1	0
ASURE SOFTWARE INC	COM	04649U102	272,919	28,668	SH		DFND	1	4,466	24,202	0
ASURE SOFTWARE INC	COM	04649U102	14,280	1,500	SH		DFND	2	0	0	1,500
ASURE SOFTWARE INC	COM	04649U102	42,478	4,462	SH		DFND	3	0	4,462	0
AT&T INC	COM	00206R102	196,618,533	11,717,433	SH		DFND	1	11,225,298	49,403	442,732
AT&T INC	COM	00206R102	297,859,213	17,750,847	SH		DFND	2	0	0	17,750,847
AT&T INC	COM	00206R102	385,940	23,000	SH	Put	DFND	2	0	0	23,000
AT&T INC	COM	00206R102	67,291,592	4,010,226	SH		DFND	3	0	4,010,226	0
AT&T INC	COM	00206R102	7,170,094	427,300	SH	Call	DFND	3	0	427,300	0
AT&T INC	COM	00206R102	21,066,099	1,255,429	SH		DFND	6	0	1,255,429	0
AT&T INC	COM	00206R102	19,209,744	1,144,800	SH	Call	DFND	6	0	1,144,800	0
AT&T INC	COM	00206R102	23,800,752	1,418,400	SH	Put	DFND	6	0	1,418,400	0
AT&T INC	COM	00206R102	3,997,550	238,233	SH		DFND	28	170,070	0	68,163
AT&T INC	COM	00206R102	215,104,968	12,819,128	SH		DFND	43	0	0	12,819,128
AT&T INC	COM	00206R102	1,033,329	61,581	SH		DFND	88	0	61,581	0
AT&T INC	COM	00206R102	104,502,987	6,227,830	SH		DFND	43,01	0	0	6,227,830
ATA CREATIVITY GLOBAL	SPONSORED ADS	00211V106	464	400	SH		DFND	2	0	0	400
ATAI LIFE SCIENCES NV	SHS	N0731H103	778,918	552,424	SH		DFND	1	70,065	482,359	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	6	4	SH		DFND	2	0	0	4
ATAI LIFE SCIENCES NV	SHS	N0731H103	8,755	6,209	SH		DFND	3	0	6,209	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	74,651	145,802	SH		DFND	1	15,707	130,095	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	22,050	43,066	SH		DFND	3	0	43,066	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	133	260	SH		DFND	6	0	260	0
ATEA PHARMACEUTICALS INC	COM	04683R106	725,482	237,863	SH		DFND	1	10,445	227,418	0
ATEA PHARMACEUTICALS INC	COM	04683R106	17,876	5,861	SH		DFND	3	0	5,861	0
ATERIAN INC	COM	02156U101	17	50	SH		DFND	1	0	50	0
ATERIAN INC	COM	02156U101	862	2,476	SH		DFND	3	0	2,476	0
ATHIRA PHARMA INC	COM	04746L104	116,266	47,846	SH		DFND	1	40,000	7,846	0
ATHIRA PHARMA INC	COM	04746L104	2,066	850	SH		DFND	2	0	0	850
ATI INC	COM	01741R102	5,488,139	120,698	SH		DFND	1	81,812	37,357	1,529
ATI INC	COM	01741R102	5,763,004	126,743	SH		DFND	2	0	0	126,743
ATI INC	COM	01741R102	1,130,293	24,858	SH		DFND	3	0	24,858	0
ATI INC	COM	01741R102	13,641	300	SH	Call	DFND	6	0	300	0
ATI INC	COM	01741R102	212,254	4,668	SH		DFND	28	4,668	0	0
ATI INC	COM	01741R102	1,630,372	35,856	SH		DFND	43	0	0	35,856
ATI INC	COM	01741R102	4,520,400	99,415	SH		DFND	43,01	0	0	99,415
ATI PHYSICAL THERAPY INC	COM CL A	00216W208	18,930	3,083	SH		DFND	1	3,083	0	0
ATI PHYSICAL THERAPY INC	COM CL A	00216W208	264	43	SH		DFND	3	0	43	0
ATKORE INC	COM	047649108	4,412,640	27,579	SH		DFND	1	23,619	3,596	364
ATKORE INC	COM	047649108	783,840	4,899	SH		DFND	2	0	0	4,899

ATKORE INC	COM	047649108	1,167,840	7,299	SH	DFND	3	0	7,299	0
ATKORE INC	COM	047649108	76,800	480	SH	DFND	28	480	0	0
ATKORE INC	COM	047649108	11,290,560	70,566	SH	DFND	43	0	0	70,566
ATKORE INC	COM	047649108	16,690,400	104,315	SH	DFND	43,01	0	0	104,315
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	522,857	12,222	SH	DFND	1	4,631	6,074	1,517
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	47,924	1,120	SH	DFND	2	0	0	1,120
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	98,950	2,313	SH	DFND	3	0	2,313	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	196,788	4,600	SH	DFND	28	0	0	4,600
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	1,572,712	39,735	SH	DFND	1	11,500	26,732	1,503
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	652,443	16,484	SH	DFND	2	0	0	16,484
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	358,832	9,066	SH	DFND	3	0	9,066	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	40	1	SH	DFND	6	0	1	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	6,887	174	SH	DFND	43	0	0	174
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	12,547	317	SH	DFND	43,01	0	0	317
ATLANTIC COASTAL ACQUISTN CO	*W EXP 03/02/202	048453112	12	474	SH	DFND	3	0	474	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	711,360	19,468	SH	DFND	1	13,009	6,110	349
ATLANTIC UN BANKSHARES CORP	COM	04911A107	123,072	3,368	SH	DFND	2	0	0	3,368
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,328,448	36,356	SH	DFND	3	0	36,356	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	7,491	205	SH	DFND	28	205	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,466,477	94,868	SH	DFND	43	0	0	94,868
ATLANTIC UN BANKSHARES CORP	COM	04911A107	772,273	21,135	SH	DFND	43,01	0	0	21,135
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	40,850	1,900	SH	DFND	1	1,000	0	900
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	12,903,208	600,149	SH	DFND	2	0	0	600,149
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	35,733	1,662	SH	DFND	3	0	1,662	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	550,142	25,588	SH	DFND	6	0	25,588	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	8,600	400	SH	DFND	43	0	0	400
ATLANTICUS HOLDINGS CORP	COM	04914Y102	203,869	5,272	SH	DFND	1	1,604	3,668	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	42,924	1,110	SH	DFND	3	0	1,110	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	959,258	55,706	SH	DFND	1	52,739	2,967	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	851,047	49,422	SH	DFND	2	0	0	49,422
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	775,055	45,009	SH	DFND	3	0	45,009	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,137,088	66,033	SH	DFND	43	0	0	66,033
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	46,528	2,702	SH	DFND	43,01	0	0	2,702
ATLASSIAN CORPORATION	CL A	049468101	4,071,688	17,118	SH	DFND	1	14,788	1,207	1,123
ATLASSIAN CORPORATION	CL A	049468101	7,778,105	32,700	SH	DFND	2	0	0	32,700

ATLASSIAN CORPORATION	CL A	049468101	7,598,913	31,947	SH	DFND	3	0	31,947	0	
ATLASSIAN CORPORATION	CL A	049468101	38,414,390	161,500	SH	Call	DFND	3	0	161,500	0
ATLASSIAN CORPORATION	CL A	049468101	245,709	1,033	SH	DFND	6	0	1,033	0	
ATLASSIAN CORPORATION	CL A	049468101	766,861	3,224	SH	DFND	28	24	0	3,200	
ATLASSIAN CORPORATION	CL A	049468101	154,300,020	648,701	SH	DFND	43	0	0	648,701	
ATLASSIAN CORPORATION	CL A	049468101	3,319,336	13,955	SH	DFND	43,01	0	0	13,955	
ATMOS ENERGY CORP	COM	049560105	23,168,237	199,899	SH	DFND	1	27,381	170,743	1,775	
ATMOS ENERGY CORP	COM	049560105	37,252,046	321,415	SH	DFND	2	0	0	321,415	
ATMOS ENERGY CORP	COM	049560105	6,346,800	54,761	SH	DFND	3	0	54,761	0	
ATMOS ENERGY CORP	COM	049560105	415,617	3,586	SH	DFND	6	0	3,586	0	
ATMOS ENERGY CORP	COM	049560105	87,852	758	SH	DFND	28	217	0	541	
ATMOS ENERGY CORP	COM	049560105	102,788,581	886,873	SH	DFND	43	0	0	886,873	
ATMOS ENERGY CORP	COM	049560105	38,479	332	SH	DFND	88	0	332	0	
ATMOS ENERGY CORP	COM	049560105	7,213,384	62,238	SH	DFND	43,01	0	0	62,238	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	172,581	7,347	SH	DFND	1	2,163	5,155	29	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,576,978	67,134	SH	DFND	2	0	0	67,134	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	5,333,663	227,061	SH	DFND	3	0	227,061	0	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	2,041,798	86,922	SH	DFND	43	0	0	86,922	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	514,055	21,884	SH	DFND	43,01	0	0	21,884	
ATN INTL INC	COM	00215F107	516,586	13,256	SH	DFND	1	4,077	9,162	17	
ATN INTL INC	COM	00215F107	8,028	206	SH	DFND	2	0	0	206	
ATN INTL INC	COM	00215F107	296,796	7,616	SH	DFND	3	0	7,616	0	
ATN INTL INC	COM	00215F107	1,400,933	35,949	SH	DFND	43	0	0	35,949	
ATN INTL INC	COM	00215F107	466,237	11,964	SH	DFND	43,01	0	0	11,964	
ATOMERA INC	COM	04965B100	171,773	24,504	SH	DFND	1	6,424	14,407	3,673	
ATOMERA INC	COM	04965B100	2,103	300	SH	DFND	2	0	0	300	
ATOMERA INC	COM	04965B100	34,742	4,956	SH	DFND	3	0	4,956	0	
ATOSSA THERAPEUTICS INC	COM	04962H506	73	83	SH	DFND	1	0	83	0	
ATOSSA THERAPEUTICS INC	COM	04962H506	1,716	1,950	SH	DFND	2	0	0	1,950	
ATOSSA THERAPEUTICS INC	COM	04962H506	73	83	SH	DFND	3	0	83	0	
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	17,614,220	1,014,644	SH	DFND	1	756	1,013,888	0	
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,823	105	SH	DFND	2	0	0	105	
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	30,658	1,766	SH	DFND	3	0	1,766	0	
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,528	88	SH	DFND	28	88	0	0	
ATRECA INC	CL A COM	04965G109	1	9	SH	DFND	1	0	9	0	
ATRECA INC	CL A COM	04965G109	14	105	SH	DFND	2	0	0	105	
ATRECA INC	CL A COM	04965G109	61	461	SH	DFND	3	0	461	0	
ATRENEW INC	SPONSORED ADS	00138L108	393,734	205,070	SH	DFND	3	0	205,070	0	
ATRICURE INC	COM	04963C209	1,427,529	39,998	SH	DFND	1	39,395	603	0	
ATRICURE INC	COM	04963C209	67,918	1,903	SH	DFND	2	0	0	1,903	
ATRICURE INC	COM	04963C209	206,217	5,778	SH	DFND	3	0	5,778	0	
ATRICURE INC	COM	04963C209	35,190	986	SH	DFND	28	986	0	0	

ATRICURE INC	COM	04963C209	6,821,858	191,142	SH	DFND	43	0	0	191,142	
ATRICURE INC	COM	04963C209	4,353,645	121,985	SH	DFND	43,01	0	0	121,985	
ATRION CORP	COM	049904105	416,668	1,100	SH	DFND	1	195	893	12	
ATRION CORP	COM	049904105	20,455	54	SH	DFND	2	0	0	54	
ATRION CORP	COM	049904105	160,228	423	SH	DFND	3	0	423	0	
ATRION CORP	COM	049904105	1,136	3	SH	DFND	28	3	0	0	
ATS CORPORATION	COM	00217Y104	68,481	1,590	SH	DFND	1	0	1,590	0	
ATS CORPORATION	COM	00217Y104	172	4	SH	DFND	2	0	0	4	
ATS CORPORATION	COM	00217Y104	346,111	8,036	SH	DFND	3	0	8,036	0	
ATS CORPORATION	COM	00217Y104	2,532,171	58,792	SH	DFND	5	58,792	0	0	
ATS CORPORATION	COM	00217Y104	47,162	1,095	SH	DFND	43	0	0	1,095	
ATYR PHARMA INC	COM NEW	002120202	48	34	SH	DFND	1	0	34	0	
ATYR PHARMA INC	COM NEW	002120202	209,702	148,725	SH	DFND	3	0	148,725	0	
AUDICODES LTD	ORD	M15342104	71,551	5,928	SH	DFND	1	11	4,721	1,196	
AUDICODES LTD	ORD	M15342104	3,971	329	SH	DFND	2	0	0	329	
AUDICODES LTD	ORD	M15342104	15,498	1,284	SH	DFND	6	0	1,284	0	
AUDIOEYE INC	COM NEW	050734201	42,775	7,892	SH	DFND	1	0	7,892	0	
AUDIOEYE INC	COM NEW	050734201	813	150	SH	DFND	2	0	0	150	
AUGMEDIX INC	COM	05105P107	65,970	11,277	SH	DFND	1	0	11,277	0	
AUGMEDIX INC	COM	05105P107	94,735	16,194	SH	DFND	3	0	16,194	0	
AURA BIOSCIENCES INC	COM	05153U107	235,570	26,588	SH	DFND	1	3,658	22,930	0	
AURA BIOSCIENCES INC	COM	05153U107	78,606	8,872	SH	DFND	3	0	8,872	0	
AURA FAT PROJS ACQUISITION C	*W EXP 03/31/202	G06362126	3	200	SH	DFND	3	0	200	0	
AURINIA PHARMACEUTICALS INC	COM	05156V102	470,644	52,352	SH	DFND	1	22,568	29,416	368	
AURINIA PHARMACEUTICALS INC	COM	05156V102	152,650	16,980	SH	DFND	3	0	16,980	0	
AURINIA PHARMACEUTICALS INC	COM	05156V102	737	82	SH	DFND	5	82	0	0	
AURORA CANNABIS INC	COM	05156X884	440	924	SH	DFND	1	924	0	0	
AURORA CANNABIS INC	COM	05156X884	7,829	16,447	SH	DFND	2	0	0	16,447	
AURORA CANNABIS INC	COM	05156X884	24,752	52,000	SH	DFND	5	52,000	0	0	
AURORA INNOVATION INC	CLASS A COM	051774107	122,858	28,114	SH	DFND	1	930	27,184	0	
AURORA INNOVATION INC	CLASS A COM	051774107	25,735	5,889	SH	DFND	2	0	0	5,889	
AURORA INNOVATION INC	CLASS A COM	051774107	714,429	163,485	SH	DFND	3	0	163,485	0	
AURORA INNOVATION INC	CLASS A COM	051774107	9,791,295	2,240,571	SH	DFND	43	0	0	2,240,571	
AURORA INNOVATION INC	CLASS A COM	051774107	10,794	2,470	SH	DFND	43,01	0	0	2,470	
AUTHID INC	COM	46264C305	38	4	SH	DFND	1	0	4	0	
AUTODESK INC	COM	052769106	48,892,002	200,805	SH	DFND	1	189,858	5,747	5,200	
AUTODESK INC	COM	052769106	60,249,321	247,451	SH	DFND	2	0	0	247,451	
AUTODESK INC	COM	052769106	22,404,299	92,017	SH	DFND	3	0	92,017	0	
AUTODESK INC	COM	052769106	14,389,668	59,100	SH	Call	DFND	3	0	59,100	0
AUTODESK INC	COM	052769106	23,544,516	96,700	SH	Put	DFND	3	0	96,700	0
AUTODESK INC	COM	052769106	767,936	3,154	SH	DFND	6	0	3,154	0	
AUTODESK INC	COM	052769106	2,430,417	9,982	SH	DFND	28	6,091	0	3,891	
AUTODESK INC	COM	052769106	697,493,260	2,864,684	SH	DFND	43	0	0	2,864,684	
AUTODESK INC	COM	052769106	1,538,794	6,320	SH	DFND	88	0	6,320	0	

AUTODESK INC	COM	052769106	86,877,803	356,817	SH	DFND	43,01	0	0	356,817
AUTOHOME INC	SP ADS RP CL A	05278C107	2,893,716	103,126	SH	DFND	1	3,881	98,198	1,047
AUTOHOME INC	SP ADS RP CL A	05278C107	10,842	386	SH	DFND	2	0	0	386
AUTOHOME INC	SP ADS RP CL A	05278C107	2,590,331	92,314	SH	DFND	3	0	92,314	0
AUTOHOME INC	SP ADS RP CL A	05278C107	404,990	14,433	SH	DFND	6	0	14,433	0
AUTOHOME INC	SP ADS RP CL A	05278C107	4,153	148	SH	DFND	28	148	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,375,454	191,570	SH	DFND	43	0	0	191,570
AUTOHOME INC	SP ADS RP CL A	05278C107	1,010	36	SH	DFND	43,01	0	0	36
AUTOLIV INC	COM	052800109	850,668	7,720	SH	DFND	1	2,945	4,046	729
AUTOLIV INC	COM	052800109	8,358,475	75,855	SH	DFND	2	0	0	75,855
AUTOLIV INC	COM	052800109	231,950	2,105	SH	DFND	3	0	2,105	0
AUTOLIV INC	COM	052800109	7,823	71	SH	DFND	28	71	0	0
AUTOLIV INC	COM	052800109	27,617,691	250,637	SH	DFND	43	0	0	250,637
AUTOLIV INC	COM	052800109	149,748	1,359	SH	DFND	43,01	0	0	1,359
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	259,647	40,318	SH	DFND	1	667	39,651	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	6,266	973	SH	DFND	3	0	973	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	652,341,456	2,800,109	SH	DFND	1	2,776,879	11,565	11,665
AUTOMATIC DATA PROCESSING IN	COM	053015103	232,970	1,000	SH Put	DFND	1	1,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	211,939,325	909,728	SH	DFND	2	0	0	909,728
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,180,800	151,010	SH	DFND	3	0	151,010	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,078,142	38,967	SH	DFND	6	0	38,967	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,900,015	55,372	SH	DFND	28	48,960	0	6,412
AUTOMATIC DATA PROCESSING IN	COM	053015103	353,186,480	1,516,017	SH	DFND	43	0	0	1,516,017
AUTOMATIC DATA PROCESSING IN	COM	053015103	948,654	4,072	SH	DFND	88	0	4,072	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,625,222	243,058	SH	DFND	43,01	0	0	243,058
AUTONATION INC	COM	05329W102	2,087,803	13,902	SH	DFND	1	11,310	1,709	883
AUTONATION INC	COM	05329W102	22,567,248	150,268	SH	DFND	2	0	0	150,268
AUTONATION INC	COM	05329W102	1,113,585	7,415	SH	DFND	3	0	7,415	0
AUTONATION INC	COM	05329W102	6,608	44	SH	DFND	6	0	44	0
AUTONATION INC	COM	05329W102	39,497	263	SH	DFND	28	263	0	0
AUTONATION INC	COM	05329W102	1,185,070	7,891	SH	DFND	43	0	0	7,891
AUTONATION INC	COM	05329W102	2,166,347	14,425	SH	DFND	43,01	0	0	14,425
AUTOZONE INC	COM	053332102	86,359,374	33,400	SH	DFND	1	30,846	2,223	331
AUTOZONE INC	COM	053332102	24,604,665	9,516	SH	DFND	2	0	0	9,516
AUTOZONE INC	COM	053332102	28,095,238	10,866	SH	DFND	3	0	10,866	0
AUTOZONE INC	COM	053332102	1,129,912	437	SH	DFND	6	0	437	0
AUTOZONE INC	COM	053332102	4,136,976	1,600	SH Call	DFND	6	0	1,600	0
AUTOZONE INC	COM	053332102	5,171,220	2,000	SH Put	DFND	6	0	2,000	0
AUTOZONE INC	COM	053332102	1,220,408	472	SH	DFND	28	105	0	367
AUTOZONE INC	COM	053332102	124,251,489	48,055	SH	DFND	43	0	0	48,055
AUTOZONE INC	COM	053332102	499,023	193	SH	DFND	88	0	193	0
AUTOZONE INC	COM	053332102	17,132,252	6,626	SH	DFND	43,01	0	0	6,626
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	65,531	4,641	SH	DFND	1	684	3,957	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	4,335	307	SH	DFND	2	0	0	307

AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	406,670	28,801	SH	DFND	43	0	0	28,801
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	10,477	742	SH	DFND	43,01	0	0	742
AVALON GLOBOCARE CORP	COM NEW	05344R203	0	1	SH	DFND	1	0	1	0
AVALON GLOBOCARE CORP	COM NEW	05344R203	34	71	SH	DFND	3	0	71	0
AVALONBAY CMNTYS INC	COM	053484101	10,393,705	55,516	SH	DFND	1	51,957	2,134	1,425
AVALONBAY CMNTYS INC	COM	053484101	5,590,270	29,859	SH	DFND	2	0	0	29,859
AVALONBAY CMNTYS INC	COM	053484101	9,114,057	48,681	SH	DFND	3	0	48,681	0
AVALONBAY CMNTYS INC	COM	053484101	27,521	147	SH	DFND	6	0	147	0
AVALONBAY CMNTYS INC	COM	053484101	160,635	858	SH	DFND	28	65	0	793
AVALONBAY CMNTYS INC	COM	053484101	67,008,472	357,913	SH	DFND	43	0	0	357,913
AVALONBAY CMNTYS INC	COM	053484101	539,381	2,881	SH	DFND	88	0	2,881	0
AVALONBAY CMNTYS INC	COM	053484101	14,393,286	76,879	SH	DFND	43,01	0	0	76,879
AVANGRID INC	COM	05351W103	892,766	27,546	SH	DFND	1	18,351	6,625	2,570
AVANGRID INC	COM	05351W103	305,072	9,413	SH	DFND	2	0	0	9,413
AVANGRID INC	COM	05351W103	123,482	3,810	SH	DFND	3	0	3,810	0
AVANGRID INC	COM	05351W103	1,560,185	48,139	SH	DFND	43	0	0	48,139
AVANGRID INC	COM	05351W103	148,211	4,573	SH	DFND	43,01	0	0	4,573
AVANOS MED INC	COM	05350V106	1,805,615	80,500	SH	DFND	1	21,193	58,270	1,037
AVANOS MED INC	COM	05350V106	70,479	3,142	SH	DFND	2	0	0	3,142
AVANOS MED INC	COM	05350V106	221,429	9,872	SH	DFND	3	0	9,872	0
AVANOS MED INC	COM	05350V106	8,748	390	SH	DFND	28	390	0	0
AVANOS MED INC	COM	05350V106	176,636	7,875	SH	DFND	43	0	0	7,875
AVANTOR INC	COM	05352A100	17,241,056	755,193	SH	DFND	1	153,908	3,780	597,505
AVANTOR INC	COM	05352A100	1,968,771	86,236	SH	DFND	2	0	0	86,236
AVANTOR INC	COM	05352A100	1,991,278	87,222	SH	DFND	3	0	87,222	0
AVANTOR INC	COM	05352A100	160	7	SH	DFND	6	0	7	0
AVANTOR INC	COM	05352A100	480,549	21,049	SH	DFND	28	2,123	0	18,926
AVANTOR INC	COM	05352A100	81,009,104	3,548,362	SH	DFND	43	0	0	3,548,362
AVANTOR INC	COM	05352A100	77,850	3,410	SH	DFND	88	0	3,410	0
AVANTOR INC	COM	05352A100	14,780,347	647,409	SH	DFND	43,01	0	0	647,409
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	114,626	42,771	SH	DFND	1	5,334	37,437	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	26,800	10,000	SH	DFND	2	0	0	10,000
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	131,154	48,938	SH	DFND	3	0	48,938	0
AVEPOINT INC	COM CL A	053604104	297,482	36,234	SH	DFND	1	23,376	12,274	584
AVEPOINT INC	COM CL A	053604104	1,511,527	184,108	SH	DFND	3	0	184,108	0
AVEPOINT INC	*W EXP 09/18/202	053604112	132	100	SH	DFND	3	0	100	0
AVERY DENNISON CORP	COM	053611109	22,738,754	112,479	SH	DFND	1	100,627	5,099	6,753
AVERY DENNISON CORP	COM	053611109	20,965,870	103,709	SH	DFND	2	0	0	103,709
AVERY DENNISON CORP	COM	053611109	4,848,808	23,985	SH	DFND	3	0	23,985	0
AVERY DENNISON CORP	COM	053611109	19,872,328	98,300	SH	DFND	3	0	98,300	0
AVERY DENNISON CORP	COM	053611109	10,310	51	SH	DFND	6	0	51	0
AVERY DENNISON CORP	COM	053611109	957,228	4,735	SH	DFND	28	4,113	0	622
AVERY DENNISON CORP	COM	053611109	52,532,287	259,855	SH	DFND	43	0	0	259,855

AVERY DENNISON CORP	COM	053611109	102,697	508	SH	DFND	88	0	508	0
AVERY DENNISON CORP	COM	053611109	32,596,076	161,239	SH	DFND	43,01	0	0	161,239
AVIAT NETWORKS INC	COM NEW	05366Y201	422,882	12,948	SH	DFND	1	1,474	11,474	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,547	78	SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	78,580	2,406	SH	DFND	3	0	2,406	0
AVID BIOSERVICES INC	COM	05368M106	2,378,577	365,935	SH	DFND	1	13,157	352,778	0
AVID BIOSERVICES INC	COM	05368M106	2,522	388	SH	DFND	2	0	0	388
AVID BIOSERVICES INC	COM	05368M106	720,785	110,890	SH	DFND	3	0	110,890	0
AVID BIOSERVICES INC	COM	05368M106	2,620	403	SH	DFND	43	0	0	403
AVIDITY BIOSCIENCES INC	COM	05370A108	2,057,101	227,304	SH	DFND	1	15,469	211,835	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,538	170	SH	DFND	2	0	0	170
AVIDITY BIOSCIENCES INC	COM	05370A108	299,863	33,134	SH	DFND	3	0	33,134	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,601,404	209,960	SH	DFND	1	73,335	135,891	734
AVIDXCHANGE HOLDINGS INC	COM	05368X102	397,459	32,079	SH	DFND	3	0	32,079	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,519,668	203,363	SH	DFND	43	0	0	203,363
AVIDXCHANGE HOLDINGS INC	COM	05368X102	242,398	19,564	SH	DFND	43,01	0	0	19,564
AVIENT CORPORATION	COM	05368V106	925,847	22,272	SH	DFND	1	19,073	2,097	1,102
AVIENT CORPORATION	COM	05368V106	98,738	2,375	SH	DFND	2	0	0	2,375
AVIENT CORPORATION	COM	05368V106	3,975,090	95,624	SH	DFND	3	0	95,624	0
AVIENT CORPORATION	COM	05368V106	831	20	SH	DFND	28	20	0	0
AVIENT CORPORATION	COM	05368V106	16,149,987	388,501	SH	DFND	43	0	0	388,501
AVIENT CORPORATION	COM	05368V106	12,099,946	291,074	SH	DFND	43,01	0	0	291,074
AVINGER INC	COM NEW	053734877	3	1	SH	DFND	1	1	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	162	309	SH	DFND	1	309	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	786	1,500	SH	DFND	3	0	1,500	0
AVIS BUDGET GROUP	COM	053774105	1,000,632	5,645	SH	DFND	1	4,048	1,357	240
AVIS BUDGET GROUP	COM	053774105	558,901	3,153	SH	DFND	2	0	0	3,153
AVIS BUDGET GROUP	COM	053774105	3,011,825	16,991	SH	DFND	3	0	16,991	0
AVIS BUDGET GROUP	COM	053774105	54,242	306	SH	DFND	28	306	0	0
AVISTA CORP	COM	05379B107	1,794,542	50,211	SH	DFND	1	41,304	8,463	444
AVISTA CORP	COM	05379B107	571,276	15,984	SH	DFND	2	0	0	15,984
AVISTA CORP	COM	05379B107	3,168,137	88,644	SH	DFND	3	0	88,644	0
AVISTA CORP	COM	05379B107	12,795	358	SH	DFND	28	358	0	0
AVISTA CORP	COM	05379B107	1,072	30	SH	DFND	43	0	0	30
AVISTA CORP	COM	05379B107	13,152	368	SH	DFND	43,01	0	0	368
AVITA MEDICAL INC	COM	05380C102	257,401	18,761	SH	DFND	1	4,125	14,636	0
AVITA MEDICAL INC	COM	05380C102	80,811	5,890	SH	DFND	2	0	0	5,890
AVITA MEDICAL INC	COM	05380C102	186,866	13,620	SH	DFND	3	0	13,620	0
AVNET INC	COM	053807103	1,424,305	28,260	SH	DFND	1	17,904	6,714	3,642
AVNET INC	COM	053807103	492,949	9,781	SH	DFND	2	0	0	9,781
AVNET INC	COM	053807103	45,763	908	SH	DFND	3	0	908	0
AVNET INC	COM	053807103	8,417	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	21,757,327	431,693	SH	DFND	43	0	0	431,693
AVNET INC	COM	053807103	10,494,338	208,221	SH	DFND	43,01	0	0	208,221
AVROBIO INC	COM	05455M100	39	29	SH	DFND	1	0	29	0

AVROBIO INC	COM	05455M100	1	1 SH	DFND	3	0	1	0
AWARE INC MASS	COM	05453N100	13	8 SH	DFND	1	0	8	0
AXALTA COATING SYS LTD	COM	G0750C108	24,035,406	707,548 SH	DFND	1	16,377	59,896	631,275
AXALTA COATING SYS LTD	COM	G0750C108	3,813,738	112,268 SH	DFND	2	0	0	112,268
AXALTA COATING SYS LTD	COM	G0750C108	495,011	14,572 SH	DFND	3	0	14,572	0
AXALTA COATING SYS LTD	COM	G0750C108	270,775	7,971 SH	DFND	28	0	0	7,971
AXALTA COATING SYS LTD	COM	G0750C108	67,002,836	1,972,412 SH	DFND	43	0	0	1,972,412
AXALTA COATING SYS LTD	COM	G0750C108	2,276,873	67,026 SH	DFND	43,01	0	0	67,026
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,503,238	11,591 SH	DFND	1	7,572	3,695	324
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,784,794	13,762 SH	DFND	2	0	0	13,762
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,011,751	15,512 SH	DFND	3	0	15,512	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	491,655	3,791 SH	DFND	6	0	3,791	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,505	81 SH	DFND	28	81	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	32,812	253 SH	DFND	43	0	0	253
AXIS CAP HLDGS LTD	SHS	G0692U109	2,659,864	48,038 SH	DFND	1	46,407	1,517	114
AXIS CAP HLDGS LTD	SHS	G0692U109	1,242,711	22,444 SH	DFND	2	0	0	22,444
AXIS CAP HLDGS LTD	SHS	G0692U109	600,432	10,844 SH	DFND	3	0	10,844	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,992,824	90,172 SH	DFND	43	0	0	90,172
AXIS CAP HLDGS LTD	SHS	G0692U109	4,155,408	75,048 SH	DFND	43,01	0	0	75,048
AXOGEN INC	COM	05463X106	3,495,778	511,827 SH	DFND	1	6,371	505,456	0
AXOGEN INC	COM	05463X106	10,928	1,600 SH	DFND	2	0	0	1,600
AXOGEN INC	COM	05463X106	56,607	8,288 SH	DFND	3	0	8,288	0
AXON ENTERPRISE INC	COM	05464C101	8,027,605	31,075 SH	DFND	1	20,820	9,734	521
AXON ENTERPRISE INC	COM	05464C101	2,532,667	9,804 SH	DFND	2	0	0	9,804
AXON ENTERPRISE INC	COM	05464C101	6,087,546	23,565 SH	DFND	3	0	23,565	0
AXON ENTERPRISE INC	COM	05464C101	20,666	80 SH	DFND	6	0	80	0
AXON ENTERPRISE INC	COM	05464C101	182,381	706 SH	DFND	28	706	0	0
AXON ENTERPRISE INC	COM	05464C101	8,432,150	32,641 SH	DFND	43	0	0	32,641
AXON ENTERPRISE INC	COM	05464C101	119,090	461 SH	DFND	88	0	461	0
AXON ENTERPRISE INC	COM	05464C101	12,510,147	48,427 SH	DFND	43,01	0	0	48,427
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	5,875,190	4,661,000 PRN	DFND	3	0	4,661,000	0
AXONICS INC	COM	05465P101	1,025,550	16,480 SH	DFND	1	13,345	3,019	116
AXONICS INC	COM	05465P101	3,120,026	50,137 SH	DFND	2	0	0	50,137
AXONICS INC	COM	05465P101	1,409,385	22,648 SH	DFND	3	0	22,648	0
AXONICS INC	COM	05465P101	547,313	8,795 SH	DFND	43	0	0	8,795
AXONICS INC	COM	05465P101	1,329,980	21,372 SH	DFND	43,01	0	0	21,372
AXOS FINANCIAL INC	COM	05465C100	3,025,168	55,406 SH	DFND	1	38,480	15,525	1,401
AXOS FINANCIAL INC	COM	05465C100	47,666	873 SH	DFND	2	0	0	873
AXOS FINANCIAL INC	COM	05465C100	10,484,947	192,032 SH	DFND	3	0	192,032	0
AXOS FINANCIAL INC	COM	05465C100	26,426	484 SH	DFND	28	205	0	279
AXOS FINANCIAL INC	COM	05465C100	398,198	7,293 SH	DFND	43	0	0	7,293
AXOS FINANCIAL INC	COM	05465C100	9,610	176 SH	DFND	43,01	0	0	176
AXSOME THERAPEUTICS INC	COM	05464T104	1,053,214	13,233 SH	DFND	1	6,912	6,321	0

AXSOME THERAPEUTICS INC	COM	05464T104	1,348,812	16,947	SH	DFND	2	0	0	16,947	
AXSOME THERAPEUTICS INC	COM	05464T104	10,372,169	130,320	SH	DFND	3	0	130,320	0	
AXSOME THERAPEUTICS INC	COM	05464T104	2,706	34	SH	DFND	28	34	0	0	
AXSOME THERAPEUTICS INC	COM	05464T104	353,380	4,440	SH	DFND	43	0	0	4,440	
AXSOME THERAPEUTICS INC	COM	05464T104	890,851	11,193	SH	DFND	43,01	0	0	11,193	
AXT INC	COM	00246W103	104,683	43,618	SH	DFND	1	36,800	6,818	0	
AXT INC	COM	00246W103	348	145	SH	DFND	2	0	0	145	
AXT INC	COM	00246W103	2,870	1,196	SH	DFND	3	0	1,196	0	
AYRO INC	COM	054748207	114	65	SH	DFND	3	0	65	0	
AZEK CO INC	CL A	05478C105	1,142,872	29,879	SH	DFND	1	26,347	3,532	0	
AZEK CO INC	CL A	05478C105	9,763,924	255,266	SH	DFND	2	0	0	255,266	
AZEK CO INC	CL A	05478C105	205,632	5,376	SH	DFND	3	0	5,376	0	
AZEK CO INC	CL A	05478C105	9,027	236	SH	DFND	28	236	0	0	
AZEK CO INC	CL A	05478C105	31,236,098	816,630	SH	DFND	43	0	0	816,630	
AZEK CO INC	CL A	05478C105	1,511,028	39,504	SH	DFND	43,01	0	0	39,504	
AZENTA INC	COM	114340102	1,211,214	18,594	SH	DFND	1	16,740	800	1,054	
AZENTA INC	COM	114340102	302,250	4,640	SH	DFND	2	0	0	4,640	
AZENTA INC	COM	114340102	407,516	6,256	SH	DFND	3	0	6,256	0	
AZENTA INC	COM	114340102	23,646	363	SH	DFND	28	363	0	0	
AZENTA INC	COM	114340102	15,534,066	238,472	SH	DFND	43	0	0	238,472	
AZENTA INC	COM	114340102	13,906,869	213,492	SH	DFND	43,01	0	0	213,492	
AZUL S A	SPONSR ADR PFD	05501U106	213,064	21,988	SH	DFND	1	6,852	15,136	0	
AZUL S A	SPONSR ADR PFD	05501U106	316,020	32,613	SH	DFND	3	0	32,613	0	
AZUL S A	SPONSR ADR PFD	05501U106	640	66	SH	DFND	28	66	0	0	
AZZ INC	COM	002474104	1,673,341	28,806	SH	DFND	1	4,880	23,051	875	
AZZ INC	COM	002474104	410,696	7,070	SH	DFND	3	0	7,070	0	
AZZ INC	COM	002474104	7,408,682	127,538	SH	DFND	43	0	0	127,538	
AZZ INC	COM	002474104	6,539,424	112,574	SH	DFND	43,01	0	0	112,574	
B & G FOODS INC NEW	COM	05508R106	1,367,278	130,217	SH	DFND	1	48,280	80,133	1,804	
B & G FOODS INC NEW	COM	05508R106	40,323	3,840	SH	DFND	2	0	0	3,840	
B & G FOODS INC NEW	COM	05508R106	394,275	37,550	SH	DFND	3	0	37,550	0	
B & G FOODS INC NEW	COM	05508R106	7,256	691	SH	DFND	28	691	0	0	
B. RILEY FINANCIAL INC	COM	05580M108	569,647	27,139	SH	DFND	1	12,061	14,968	110	
B. RILEY FINANCIAL INC	COM	05580M108	257,883	12,286	SH	DFND	2	0	0	12,286	
B. RILEY FINANCIAL INC	COM	05580M108	987,957	47,068	SH	DFND	3	0	47,068	0	
B. RILEY FINANCIAL INC	COM	05580M108	575,126	27,400	SH	Put	DFND	3	0	27,400	0
B. RILEY FINANCIAL INC	COM	05580M108	1,050	50	SH	DFND	6	0	50	0	
B. RILEY FINANCIAL INC	COM	05580M108	171,824	8,186	SH	DFND	43	0	0	8,186	
B. RILEY FINANCIAL INC	COM	05580M108	320,685	15,278	SH	DFND	43,01	0	0	15,278	
B2GOLD CORP	COM	11777Q209	647,617	204,942	SH	DFND	1	0	204,942	0	
B2GOLD CORP	COM	11777Q209	1,081,250	342,168	SH	DFND	2	0	0	342,168	
B2GOLD CORP	COM	11777Q209	166,962	52,836	SH	DFND	3	0	52,836	0	
B2GOLD CORP	COM	11777Q209	823,196	260,505	SH	DFND	5	260,505	0	0	
B2GOLD CORP	COM	11777Q209	948	300	SH	DFND	6	0	300	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	158,178	108,341	SH	DFND	1	9,694	98,647	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1	1	SH	DFND	2	0	0	1	

BABCOCK & WILCOX ENTERPRISES	COM	05614L209	25,074	17,174	SH	DFND	3	0	17,174	0
BACKBLAZE INC	COM CL A	05637B105	530,966	69,956	SH	DFND	1	0	69,956	0
BACKBLAZE INC	COM CL A	05637B105	759	100	SH	DFND	2	0	0	100
BACKBLAZE INC	COM CL A	05637B105	121,577	16,018	SH	DFND	3	0	16,018	0
BADGER METER INC	COM	056525108	1,372,195	8,889	SH	DFND	1	5,962	2,352	575
BADGER METER INC	COM	056525108	486,497	3,151	SH	DFND	2	0	0	3,151
BADGER METER INC	COM	056525108	1,719,527	11,139	SH	DFND	3	0	11,139	0
BADGER METER INC	COM	056525108	764,595	4,953	SH	DFND	6	0	4,953	0
BADGER METER INC	COM	056525108	17,753	115	SH	DFND	28	115	0	0
BADGER METER INC	COM	056525108	1,421,902	9,211	SH	DFND	43	0	0	9,211
BADGER METER INC	COM	056525108	81,970	531	SH	DFND	43,01	0	0	531
BAIDU INC	SPON ADR REP A	056752108	1,895,079	15,913	SH	DFND	1	14,701	0	1,212
BAIDU INC	SPON ADR REP A	056752108	19,926,695	167,325	SH	DFND	2	0	0	167,325
BAIDU INC	SPON ADR REP A	056752108	8,978,910	75,396	SH	DFND	3	0	75,396	0
BAIDU INC	SPON ADR REP A	056752108	3,554,598	29,848	SH	DFND	6	0	29,848	0
BAIDU INC	SPON ADR REP A	056752108	252,828	2,123	SH	DFND	28	59	0	2,064
BAIDU INC	SPON ADR REP A	056752108	10,322,959	86,682	SH	DFND	43	0	0	86,682
BAIDU INC	SPON ADR REP A	056752108	362,391	3,043	SH	DFND	43,01	0	0	3,043
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	282,110	18,720	SH	DFND	1	17,700	1,020	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	61,620,099	4,088,925	SH	DFND	2	0	0	4,088,925
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	3,541	235	SH	DFND	3	0	235	0
BAIYU HLDGS INC	COM	87250W301	39	24	SH	DFND	2	0	0	24
BAKER HUGHES COMPANY	CL A	05722G100	18,816,740	550,519	SH	DFND	1	268,187	8,417	273,915
BAKER HUGHES COMPANY	CL A	05722G100	53,874,610	1,576,203	SH	DFND	2	0	1	1,576,202
BAKER HUGHES COMPANY	CL A	05722G100	9,879,490	289,043	SH	DFND	3	0	289,043	0
BAKER HUGHES COMPANY	CL A	05722G100	374,715	10,963	SH	DFND	6	0	10,963	0
BAKER HUGHES COMPANY	CL A	05722G100	1,311,521	38,371	SH	DFND	28	5,926	0	32,445
BAKER HUGHES COMPANY	CL A	05722G100	76,443,331	2,236,493	SH	DFND	43	0	0	2,236,493
BAKER HUGHES COMPANY	CL A	05722G100	216,325	6,329	SH	DFND	88	0	6,329	0
BAKER HUGHES COMPANY	CL A	05722G100	4,477,819	131,007	SH	DFND	43,01	0	0	131,007
BAKKT HOLDINGS INC	COM CL A	05759B107	127,166	57,025	SH	DFND	1	0	57,025	0
BAKKT HOLDINGS INC	COM CL A	05759B107	164,148	73,609	SH	DFND	3	0	73,609	0
BALCHEM CORP	COM	057665200	3,245,576	21,819	SH	DFND	1	20,587	525	707
BALCHEM CORP	COM	057665200	519,500	3,492	SH	DFND	2	0	0	3,492
BALCHEM CORP	COM	057665200	3,106,792	20,886	SH	DFND	3	0	20,886	0
BALCHEM CORP	COM	057665200	12,198	82	SH	DFND	28	82	0	0
BALCHEM CORP	COM	057665200	7,388,413	49,670	SH	DFND	43	0	0	49,670
BALCHEM CORP	COM	057665200	4,598,606	30,915	SH	DFND	43,01	0	0	30,915
BALL CORP	COM	058498106	18,157,339	315,670	SH	DFND	1	228,273	79,236	8,161
BALL CORP	COM	058498106	9,069,464	157,675	SH	DFND	2	0	0	157,675
BALL CORP	COM	058498106	4,685,177	81,453	SH	DFND	3	0	81,453	0
BALL CORP	COM	058498106	18,147,560	315,500	SH	Call DFND	3	0	315,500	0
BALL CORP	COM	058498106	40,994,504	712,700	SH	Put DFND	3	0	712,700	0
BALL CORP	COM	058498106	3,336	58	SH	DFND	6	0	58	0

BALL CORP	COM	058498106	427,259	7,428	SH	DFND	28	4,548	0	2,880
BALL CORP	COM	058498106	93,650,210	1,628,133	SH	DFND	43	0	0	1,628,133
BALL CORP	COM	058498106	49,410	859	SH	DFND	88	0	859	0
BALL CORP	COM	058498106	8,839,444	153,676	SH	DFND	43,01	0	0	153,676
BALLARD PWR SYS INC NEW	COM	058586108	37,381	10,103	SH	DFND	1	10,100	3	0
BALLARD PWR SYS INC NEW	COM	058586108	13,768	3,721	SH	DFND	2	0	0	3,721
BALLARD PWR SYS INC NEW	COM	058586108	85	23	SH	DFND	3	0	23	0
BALLARD PWR SYS INC NEW	COM	058586108	2,016	545	SH	DFND	5	545	0	0
BALLARD PWR SYS INC NEW	COM	058586108	236,522	63,925	SH	DFND	6	0	63,925	0
BALLARD PWR SYS INC NEW	COM	058586108	102,594	27,728	SH	DFND	88	0	27,728	0
BALLYS CORPORATION	COM	05875B106	825,095	59,189	SH	DFND	1	10,356	48,833	0
BALLYS CORPORATION	COM	05875B106	1,938	139	SH	DFND	2	0	0	139
BALLYS CORPORATION	COM	05875B106	90,136	6,466	SH	DFND	3	0	6,466	0
BALLYS CORPORATION	COM	05875B106	2,032,438	145,799	SH	DFND	43	0	0	145,799
BALLYS CORPORATION	COM	05875B106	110,921	7,957	SH	DFND	43,01	0	0	7,957
BANC OF CALIFORNIA INC	COM	05990K106	4,275,118	318,326	SH	DFND	1	50,160	267,338	828
BANC OF CALIFORNIA INC	COM	05990K106	80,889	6,023	SH	DFND	2	0	0	6,023
BANC OF CALIFORNIA INC	COM	05990K106	3,763,261	280,213	SH	DFND	3	0	280,213	0
BANC OF CALIFORNIA INC	COM	05990K106	7,964	593	SH	DFND	28	593	0	0
BANCFIRST CORP	COM	05945F103	2,702,853	27,770	SH	DFND	1	24,859	2,522	389
BANCFIRST CORP	COM	05945F103	1,395,420	14,337	SH	DFND	2	0	0	14,337
BANCFIRST CORP	COM	05945F103	3,158,358	32,450	SH	DFND	3	0	32,450	0
BANCFIRST CORP	COM	05945F103	446,161	4,584	SH	DFND	43	0	0	4,584
BANCFIRST CORP	COM	05945F103	811,148	8,334	SH	DFND	43,01	0	0	8,334
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	288	53	SH	DFND	1	53	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	9,237	1,698	SH	DFND	6	0	1,698	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	5,643,263	619,458	SH	DFND	1	153,309	1,051	465,098
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	150,807	16,554	SH	DFND	2	0	10	16,544
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	148,365	16,286	SH	DFND	28	2,534	0	13,752
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	33,869,568	3,717,845	SH	DFND	43	0	0	3,717,845
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,726,272	189,492	SH	DFND	43,01	0	0	189,492
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	201,520	57,577	SH	DFND	1	46,261	0	11,316
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	566,622	161,892	SH	DFND	2	0	0	161,892
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5,053,548	1,443,871	SH	DFND	3	0	1,443,871	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12,108,764	3,459,647	SH	DFND	6	0	3,459,647	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	140,774	40,221	SH	DFND	28	0	0	40,221
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,411,111	974,603	SH	DFND	43	0	0	974,603
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,061,272	874,649	SH	DFND	88	0	874,649	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	687,218	196,348	SH	DFND	43,01	0	0	196,348
BANCO DE CHILE	SPONSORED ADS	059520106	245,733	10,647	SH	DFND	1	7,494	2,414	739
BANCO DE CHILE	SPONSORED ADS	059520106	646	28	SH	DFND	3	0	28	0
BANCO DE CHILE	SPONSORED ADS	059520106	70,786	3,067	SH	DFND	28	162	0	2,905

BANCO MACRO SA	SPON ADR B	05961W105	30,020	1,046	SH	DFND	6	0	1,046	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	250,256	38,207	SH	DFND	1	27,160	0	11,047
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	328	50	SH	DFND	2	0	0	50
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	7,480	1,142	SH	DFND	3	0	1,142	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	8,220,787	1,255,082	SH	DFND	6	0	1,255,082	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	94,222	14,385	SH	DFND	28	374	0	14,011
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	257,891	13,232	SH	DFND	1	2,056	7,161	4,015
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	43,443	2,229	SH	DFND	2	0	0	2,229
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,352	172	SH	DFND	3	0	172	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	103,200	5,295	SH	DFND	28	123	0	5,172
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,904,444	251,639	SH	DFND	43	0	0	251,639
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	54,591	2,801	SH	DFND	43,01	0	0	2,801
BANCO SANTANDER S.A.	ADR	05964H105	1,555,401	375,701	SH	DFND	1	196,467	10,531	168,703
BANCO SANTANDER S.A.	ADR	05964H105	1,358,024	328,025	SH	DFND	2	0	0	328,025
BANCO SANTANDER S.A.	ADR	05964H105	128,406	31,016	SH	DFND	28	1,110	0	29,906
BANCOLOMBIA S A	SPON ADR PREF	05968L102	120,126	3,904	SH	DFND	1	729	0	3,175
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,276	659	SH	DFND	2	0	0	659
BANCOLOMBIA S A	SPON ADR PREF	05968L102	67,509	2,194	SH	DFND	28	83	0	2,111
BANCOLOMBIA S A	SPON ADR PREF	05968L102	3,386,577	110,061	SH	DFND	43	0	0	110,061
BANCORP INC DEL	COM	05969A105	3,783,931	98,131	SH	DFND	1	8,908	88,748	475
BANCORP INC DEL	COM	05969A105	2,391	62	SH	DFND	2	0	0	62
BANCORP INC DEL	COM	05969A105	891,353	23,116	SH	DFND	3	0	23,116	0
BANCORP INC DEL	COM	05969A105	3,316	86	SH	DFND	28	86	0	0
BANCORP INC DEL	COM	05969A105	25,642	665	SH	DFND	43	0	0	665
BANCORP INC DEL	COM	05969A105	129,446	3,357	SH	DFND	43,01	0	0	3,357
BANCROFT FD LTD	COM	059695106	14,254	892	SH	DFND	2	0	0	892
BANDWIDTH INC	COM CL A	05988J103	722,877	49,957	SH	DFND	1	6,384	43,573	0
BANDWIDTH INC	COM CL A	05988J103	420	29	SH	DFND	2	0	0	29
BANDWIDTH INC	COM CL A	05988J103	1,234,826	85,337	SH	DFND	3	0	85,337	0
BANDWIDTH INC	COM CL A	05988J103	98,975	6,840	SH	DFND	43	0	0	6,840
BANK AMERICA CORP	COM	060505104	267,784,311	7,953,202	SH	DFND	1	7,664,845	287,872	485
BANK AMERICA CORP	COM	060505104	538,720	16,000	SH Put	DFND	1	16,000	0	0
BANK AMERICA CORP	COM	060505104	915,251	27,183	SH	DFND	2	0	0	27,183
BANK AMERICA CORP	COM	060505104	49,643,654	1,474,418	SH	DFND	3	0	1,474,418	0
BANK AMERICA CORP	COM	060505104	4,044,104	120,110	SH	DFND	6	0	120,110	0
BANK AMERICA CORP	COM	060505104	135	4	SH	DFND	43	0	0	4
BANK AMERICA CORP	7.25%CNV PFD L	060505682	4,428,199	3,674	SH	DFND	1	3,553	121	0
BANK FIRST CORP	COM	06211J100	2,023,684	23,352	SH	DFND	1	1,262	22,017	73
BANK FIRST CORP	COM	06211J100	184,672	2,131	SH	DFND	3	0	2,131	0
BANK HAWAII CORP	COM	062540109	1,565,208	21,601	SH	DFND	1	17,966	3,291	344
BANK HAWAII CORP	COM	062540109	278,379	3,842	SH	DFND	2	0	0	3,842
BANK HAWAII CORP	COM	062540109	4,415,567	60,938	SH	DFND	3	0	60,938	0
BANK HAWAII CORP	COM	062540109	14,564	201	SH	DFND	28	201	0	0
BANK HAWAII CORP	COM	062540109	3,002,960	41,443	SH	DFND	43	0	0	41,443
BANK HAWAII CORP	COM	062540109	34,781	480	SH	DFND	43,01	0	0	480

BANK MARIN BANCORP	COM	063425102	719,217	32,662	SH	DFND	1	5,493	27,169	0	
BANK MARIN BANCORP	COM	063425102	42,124	1,913	SH	DFND	2	0	0	1,913	
BANK MARIN BANCORP	COM	063425102	84,997	3,860	SH	DFND	3	0	3,860	0	
BANK MONTREAL MEDIUM	MICROSCTR 3X LVG	063679823	5	21	PRN	DFND	1	0	21	0	
BANK MONTREAL QUE	COM	063671101	4,656,305	47,062	SH	DFND	1	41,817	949	4,296	
BANK MONTREAL QUE	COM	063671101	18,453,040	186,507	SH	DFND	2	0	0	186,507	
BANK MONTREAL QUE	COM	063671101	2,362,291	23,876	SH	DFND	3	0	23,876	0	
BANK MONTREAL QUE	COM	063671101	231,452,816	2,339,325	SH	DFND	5	2,339,325	0	0	
BANK MONTREAL QUE	COM	063671101	55,952,648	565,521	SH	DFND	6	0	565,521	0	
BANK MONTREAL QUE	COM	063671101	101,908,200	1,030,000	SH	Call	DFND	6	0	1,030,000	0
BANK MONTREAL QUE	COM	063671101	7,440,288	75,200	SH	Put	DFND	6	0	75,200	0
BANK MONTREAL QUE	COM	063671101	337,188	3,408	SH	DFND	28	0	0	3,408	
BANK MONTREAL QUE	COM	063671101	43,831,014	443,006	SH	DFND	43	0	0	443,006	
BANK MONTREAL QUE	COM	063671101	626,983	6,337	SH	DFND	88	0	6,337	0	
BANK MONTREAL QUE	COM	063671101	234,686	2,372	SH	DFND	43,01	0	0	2,372	
BANK NEW YORK MELLON CORP	COM	064058100	32,721,039	628,646	SH	DFND	1	609,656	8,458	10,532	
BANK NEW YORK MELLON CORP	COM	064058100	48,109,122	924,287	SH	DFND	2	0	0	924,287	
BANK NEW YORK MELLON CORP	COM	064058100	9,742,927	187,184	SH	DFND	3	0	187,184	0	
BANK NEW YORK MELLON CORP	COM	064058100	7,437,945	142,900	SH	Call	DFND	3	0	142,900	0
BANK NEW YORK MELLON CORP	COM	064058100	5,205,000	100,000	SH	Put	DFND	3	0	100,000	0
BANK NEW YORK MELLON CORP	COM	064058100	5,930,733	113,943	SH	DFND	6	0	113,943	0	
BANK NEW YORK MELLON CORP	COM	064058100	3,383,250	65,000	SH	Call	DFND	6	0	65,000	0
BANK NEW YORK MELLON CORP	COM	064058100	3,383,250	65,000	SH	Put	DFND	6	0	65,000	0
BANK NEW YORK MELLON CORP	COM	064058100	828,428	15,916	SH	DFND	28	7,114	0	8,802	
BANK NEW YORK MELLON CORP	COM	064058100	66,540,460	1,278,395	SH	DFND	43	0	0	1,278,395	
BANK NEW YORK MELLON CORP	COM	064058100	221,889	4,263	SH	DFND	88	0	4,263	0	
BANK NEW YORK MELLON CORP	COM	064058100	23,411,934	449,797	SH	DFND	43,01	0	0	449,797	
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,127,830	64,240	SH	DFND	1	6,761	47,294	10,185	
BANK NOVA SCOTIA HALIFAX	COM	064149107	28,954,068	594,661	SH	DFND	2	0	0	594,661	
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,017,398	144,124	SH	DFND	3	0	144,124	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	157,023,156	3,224,957	SH	DFND	5	3,224,957	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,423,375	152,462	SH	DFND	6	0	152,462	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	79,121,250	1,625,000	SH	Call	DFND	6	0	1,625,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,869,000	100,000	SH	Put	DFND	6	0	100,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	156,636	3,217	SH	DFND	28	0	0	3,217	
BANK NOVA SCOTIA HALIFAX	COM	064149107	8,578,253	176,181	SH	DFND	43	0	0	176,181	
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,641,715	95,332	SH	DFND	88	0	95,332	0	
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,775,082	55,454	SH	DFND	1	17,027	38,427	0	

BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	541,609	16,920	SH	DFND	2	0	0	16,920
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	390,490	12,199	SH	DFND	3	0	12,199	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	300,478	9,387	SH	DFND	43	0	0	9,387
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	512,128	15,999	SH	DFND	43,01	0	0	15,999
BANK OF THE JAMES FINL GP IN	COM	470299108	24	2	SH	DFND	1	0	2	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,675,725	133,970	SH	DFND	1	19,669	112,876	1,425
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,316,725	26,424	SH	DFND	2	0	0	26,424
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,927,715	139,027	SH	DFND	3	0	139,027	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	143,560	2,881	SH	DFND	28	370	0	2,511
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,840,053	157,336	SH	DFND	43	0	0	157,336
BANK OZK LITTLE ROCK ARK	COM	06417N103	11,130,079	223,361	SH	DFND	43,01	0	0	223,361
BANK7 CORP	COM	06652N107	152,066	5,560	SH	DFND	1	458	5,102	0
BANK7 CORP	COM	06652N107	19,665	719	SH	DFND	3	0	719	0
BANKFINANCIAL CORP	COM	06643P104	93,540	9,117	SH	DFND	1	0	9,117	0
BANKFINANCIAL CORP	COM	06643P104	8,978	875	SH	DFND	3	0	875	0
BANKUNITED INC	COM	06652K103	1,468,658	45,287	SH	DFND	1	30,695	13,674	918
BANKUNITED INC	COM	06652K103	574,430	17,713	SH	DFND	2	0	0	17,713
BANKUNITED INC	COM	06652K103	4,840,664	149,265	SH	DFND	3	0	149,265	0
BANKUNITED INC	COM	06652K103	8,043	248	SH	DFND	28	248	0	0
BANKUNITED INC	COM	06652K103	4,788,679	147,662	SH	DFND	43	0	0	147,662
BANKUNITED INC	COM	06652K103	1,526,383	47,067	SH	DFND	43,01	0	0	47,067
BANKWELL FINL GROUP INC	COM	06654A103	304,727	10,097	SH	DFND	1	724	9,373	0
BANKWELL FINL GROUP INC	COM	06654A103	24,989	828	SH	DFND	2	0	0	828
BANKWELL FINL GROUP INC	COM	06654A103	45,542	1,509	SH	DFND	3	0	1,509	0
BANNER CORP	COM NEW	06652V208	2,281,549	42,598	SH	DFND	1	8,940	33,044	614
BANNER CORP	COM NEW	06652V208	60,683	1,133	SH	DFND	2	0	0	1,133
BANNER CORP	COM NEW	06652V208	1,173,714	21,914	SH	DFND	3	0	21,914	0
BANNER CORP	COM NEW	06652V208	4,124	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	1,334,126	24,909	SH	DFND	43	0	0	24,909
BANNER CORP	COM NEW	06652V208	78,947	1,474	SH	DFND	43,01	0	0	1,474
BANNIX ACQUISITION CORP	*W EXP 07/31/202	066644113	2	200	SH	DFND	3	0	200	0
BAOZUN INC	SPONSORED ADR	06684L103	41,108	15,003	SH	DFND	1	0	15,003	0
BAOZUN INC	SPONSORED ADR	06684L103	45,103	16,461	SH	DFND	2	0	0	16,461
BAOZUN INC	SPONSORED ADR	06684L103	584	213	SH	DFND	3	0	213	0
BAOZUN INC	SPONSORED ADR	06684L103	515	188	SH	DFND	6	0	188	0
BAR HBR BANKSHARES	COM	066849100	990,489	33,736	SH	DFND	1	16,896	16,840	0
BAR HBR BANKSHARES	COM	066849100	29,360	1,000	SH	DFND	2	0	0	1,000
BAR HBR BANKSHARES	COM	066849100	108,456	3,694	SH	DFND	3	0	3,694	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	553	1,820	PRN	DFND	1	1,820	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	2,436	15,699	PRN	DFND	3	0	15,699	0
BARCLAYS PLC	ADR	06738E204	1,594,605	202,361	SH	DFND	1	131,178	0	71,183
BARCLAYS PLC	ADR	06738E204	4,403,350	558,801	SH	DFND	2	0	0	558,801
BARCLAYS PLC	ADR	06738E204	136,710	17,349	SH	DFND	3	0	17,349	0

BARCLAYS PLC	ADR	06738E204	61,748	7,836	SH	DFND	28	4,568	0	3,268
BARCLAYS PLC	ADR	06738E204	4,695,826	595,917	SH	DFND	43	0	0	595,917
BARCLAYS PLC	ADR	06738E204	3,089,228	392,034	SH	DFND	43,01	0	0	392,034
BARFRESH FOOD GROUP INC	COM NEW	067532200	8	5	SH	DFND	1	0	5	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	488	307	SH	DFND	2	0	0	307
BARINGS BDC INC	COM	06759L103	524,959	61,184	SH	DFND	1	2,965	57,719	500
BARINGS BDC INC	COM	06759L103	3,900,378	454,590	SH	DFND	2	0	0	454,590
BARINGS CORPORATE INVS	COM	06759X107	141,782	7,693	SH	DFND	1	7,693	0	0
BARINGS CORPORATE INVS	COM	06759X107	318,681	17,291	SH	DFND	2	0	0	17,291
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	208,320	15,500	SH	DFND	1	15,500	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	791,794	58,913	SH	DFND	2	0	0	58,913
BARINGS PARTN INVS	SH BEN INT	06761A103	282,407	18,103	SH	DFND	1	18,103	0	0
BARK INC	COM	68622E104	110,039	136,694	SH	DFND	1	3,000	133,694	0
BARK INC	COM	68622E104	4,025	5,000	SH	DFND	2	0	0	5,000
BARK INC	COM	68622E104	132,433	164,513	SH	DFND	3	0	164,513	0
BARK INC	COM	68622E104	159	197	SH	DFND	6	0	197	0
BARNES & NOBLE ED INC	COM	06777U101	36	24	SH	DFND	1	0	24	0
BARNES & NOBLE ED INC	COM	06777U101	1,883	1,264	SH	DFND	2	0	0	1,264
BARNES GROUP INC	COM	067806109	51,097,307	1,565,961	SH	DFND	1	1,560,656	4,103	1,202
BARNES GROUP INC	COM	067806109	10,017	307	SH	DFND	2	0	0	307
BARNES GROUP INC	COM	067806109	1,772,135	54,310	SH	DFND	3	0	54,310	0
BARNES GROUP INC	COM	067806109	32,434	994	SH	DFND	43	0	0	994
BARNES GROUP INC	COM	067806109	5,188	159	SH	DFND	43,01	0	0	159
BARNWELL INDS INC	COM	068221100	5	2	SH	DFND	1	0	2	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,062,465	9,175	SH	DFND	1	954	8,221	0
BARRETT BUSINESS SVCS INC	COM	068463108	354,927	3,065	SH	DFND	2	0	0	3,065
BARRETT BUSINESS SVCS INC	COM	068463108	180,764	1,561	SH	DFND	3	0	1,561	0
BARRICK GOLD CORP	COM	067901108	2,410,510	133,251	SH	DFND	1	120,615	166	12,470
BARRICK GOLD CORP	COM	067901108	40,295,176	2,227,483	SH	DFND	2	0	0	2,227,483
BARRICK GOLD CORP	COM	067901108	1,588,628	87,818	SH	DFND	3	0	87,818	0
BARRICK GOLD CORP	COM	067901108	3,256,200	180,000	SH Call	DFND	3	0	180,000	0
BARRICK GOLD CORP	COM	067901108	1,474,480	81,508	SH	DFND	5	81,508	0	0
BARRICK GOLD CORP	COM	067901108	4,124,737	228,012	SH	DFND	6	0	228,012	0
BARRICK GOLD CORP	COM	067901108	46,166	2,552	SH	DFND	28	0	0	2,552
BARRICK GOLD CORP	COM	067901108	41,695,207	2,304,876	SH	DFND	43	0	0	2,304,876
BARRICK GOLD CORP	COM	067901108	6,657	368	SH	DFND	88	0	368	0
BARRICK GOLD CORP	COM	067901108	1,984,980	109,728	SH	DFND	43,01	0	0	109,728
BASSETT FURNITURE INDS INC	COM	070203104	711,376	42,854	SH	DFND	1	12,580	30,274	0
BASSETT FURNITURE INDS INC	COM	070203104	99,036	5,966	SH	DFND	3	0	5,966	0
BATH & BODY WORKS INC	COM	070830104	6,505,766	150,736	SH	DFND	1	73,853	74,222	2,661
BATH & BODY WORKS INC	COM	070830104	1,870,111	43,330	SH	DFND	2	0	0	43,330
BATH & BODY WORKS INC	COM	070830104	7,596,678	176,012	SH	DFND	3	0	176,012	0

BATH & BODY WORKS INC	COM	070830104	2,287,480	53,000	SH	Call	DFND	3	0	53,000	0
BATH & BODY WORKS INC	COM	070830104	48,469	1,123	SH		DFND	6	0	1,123	0
BATH & BODY WORKS INC	COM	070830104	3,366	78	SH		DFND	28	0	0	78
BATH & BODY WORKS INC	COM	070830104	21,157,032	490,200	SH		DFND	43	0	0	490,200
BATH & BODY WORKS INC	COM	070830104	48,728	1,129	SH		DFND	88	0	1,129	0
BATH & BODY WORKS INC	COM	070830104	7,273,237	168,518	SH		DFND	43,01	0	0	168,518
BATTALION OIL CORP	COM	07134L107	38	4	SH		DFND	1	0	4	0
BATTALION OIL CORP	COM	07134L107	154	16	SH		DFND	2	0	0	16
BATTALION OIL CORP	COM	07134L107	15,626	1,626	SH		DFND	3	0	1,626	0
BAUSCH HEALTH COS INC	COM	071734107	1,056,507	131,734	SH		DFND	1	20,850	110,884	0
BAUSCH HEALTH COS INC	COM	071734107	5,303,843	661,327	SH		DFND	2	0	0	661,327
BAUSCH HEALTH COS INC	COM	071734107	1,964,331	244,929	SH		DFND	3	0	244,929	0
BAUSCH HEALTH COS INC	COM	071734107	10,826,198	1,349,900	SH	Call	DFND	3	0	1,349,900	0
BAUSCH HEALTH COS INC	COM	071734107	4,002	499	SH		DFND	5	499	0	0
BAUSCH HEALTH COS INC	COM	071734107	10,442	1,302	SH		DFND	88	0	1,302	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	17,060	1,000	SH		DFND	1	1,000	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	5,118	300	SH		DFND	2	0	0	300
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	1,975,565	115,801	SH		DFND	3	0	115,801	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	1,890,248	110,800	SH	Put	DFND	3	0	110,800	0
BAXTER INTL INC	COM	071813109	61,965,369	1,602,829	SH		DFND	1	1,106,004	6,854	489,971
BAXTER INTL INC	COM	071813109	30,265,343	782,859	SH		DFND	2	0	0	782,859
BAXTER INTL INC	COM	071813109	796,821	20,611	SH		DFND	3	0	20,611	0
BAXTER INTL INC	COM	071813109	2,760,324	71,400	SH	Call	DFND	3	0	71,400	0
BAXTER INTL INC	COM	071813109	8,389	217	SH		DFND	6	0	217	0
BAXTER INTL INC	COM	071813109	728,857	18,853	SH		DFND	28	5,141	0	13,712
BAXTER INTL INC	COM	071813109	77,009,754	1,991,975	SH		DFND	43	0	0	1,991,975
BAXTER INTL INC	COM	071813109	100,168	2,591	SH		DFND	88	0	2,591	0
BAXTER INTL INC	COM	071813109	7,991,602	206,715	SH		DFND	43,01	0	0	206,715
BAYCOM CORP	COM	07272M107	291,667	12,364	SH		DFND	1	1,189	11,175	0
BAYCOM CORP	COM	07272M107	73,577	3,119	SH		DFND	3	0	3,119	0
BAYTEX ENERGY CORP	COM	07317Q105	7,012	2,112	SH		DFND	1	2,109	3	0
BAYTEX ENERGY CORP	COM	07317Q105	33,200	10,000	SH		DFND	2	0	0	10,000
BAYTEX ENERGY CORP	COM	07317Q105	25,511	7,684	SH		DFND	3	0	7,684	0
BAYTEX ENERGY CORP	COM	07317Q105	11,771,664	3,545,682	SH		DFND	5	3,545,682	0	0
BAYTEX ENERGY CORP	COM	07317Q105	30,800	9,277	SH		DFND	6	0	9,277	0
BCB BANCORP INC	COM	055298103	246,334	19,170	SH		DFND	1	5,810	13,360	0
BCB BANCORP INC	COM	055298103	48,355	3,763	SH		DFND	3	0	3,763	0
BCE INC	COM NEW	05534B760	1,802,304	45,767	SH		DFND	1	42,029	0	3,738
BCE INC	COM NEW	05534B760	55,368,801	1,406,013	SH		DFND	2	0	0	1,406,013
BCE INC	COM NEW	05534B760	5,588,770	141,919	SH		DFND	3	0	141,919	0
BCE INC	COM NEW	05534B760	126,962,262	3,224,029	SH		DFND	5	3,224,029	0	0
BCE INC	COM NEW	05534B760	7,302,706	185,442	SH		DFND	6	0	185,442	0
BCE INC	COM NEW	05534B760	47,256,000	1,200,000	SH	Call	DFND	6	0	1,200,000	0

BCE INC	COM NEW	05534B760	123,985,292	3,148,433	SH	DFND	43	0	0	3,148,433	
BCE INC	COM NEW	05534B760	5,342,409	135,663	SH	DFND	88	0	135,663	0	
BCE INC	COM NEW	05534B760	15,141,689	384,502	SH	DFND	43,01	0	0	384,502	
BEACON ROOFING SUPPLY INC	COM	073685109	3,402,917	39,105	SH	DFND	1	10,008	28,987	110	
BEACON ROOFING SUPPLY INC	COM	073685109	444,585	5,109	SH	DFND	2	0	0	5,109	
BEACON ROOFING SUPPLY INC	COM	073685109	2,201,519	25,299	SH	DFND	3	0	25,299	0	
BEACON ROOFING SUPPLY INC	COM	073685109	17,443,855	200,458	SH	DFND	43	0	0	200,458	
BEACON ROOFING SUPPLY INC	COM	073685109	6,239,247	71,699	SH	DFND	43,01	0	0	71,699	
BEAM GLOBAL	COM	07373B109	22,178	3,128	SH	DFND	1	2,000	1,128	0	
BEAM GLOBAL	COM	07373B109	76,863	10,841	SH	DFND	2	0	0	10,841	
BEAM GLOBAL	COM	07373B109	72,020	10,158	SH	DFND	3	0	10,158	0	
BEAM THERAPEUTICS INC	COM	07373V105	2,460,252	90,384	SH	DFND	1	13,423	76,261	700	
BEAM THERAPEUTICS INC	COM	07373V105	426,837	15,681	SH	DFND	2	0	0	15,681	
BEAM THERAPEUTICS INC	COM	07373V105	1,442,769	53,004	SH	DFND	3	0	53,004	0	
BEAM THERAPEUTICS INC	COM	07373V105	880,404	32,344	SH	DFND	43	0	0	32,344	
BEAM THERAPEUTICS INC	COM	07373V105	79,346	2,915	SH	DFND	43,01	0	0	2,915	
BEASLEY BROADCAST GROUP INC	CL A	074014101	251,195	286,099	SH	DFND	1	286,092	7	0	
BEAZER HOMES USA INC	COM NEW	07556Q881	4,498,868	133,142	SH	DFND	1	5,372	127,770	0	
BEAZER HOMES USA INC	COM NEW	07556Q881	101,370	3,000	SH	DFND	2	0	0	3,000	
BEAZER HOMES USA INC	COM NEW	07556Q881	992,142	29,362	SH	DFND	3	0	29,362	0	
BECTON DICKINSON & CO	COM	075887109	173,546,003	711,750	SH	DFND	1	706,818	795	4,137	
BECTON DICKINSON & CO	COM	075887109	225,095,337	923,165	SH	DFND	2	0	0	923,165	
BECTON DICKINSON & CO	COM	075887109	6,887,222	28,246	SH	DFND	3	0	28,246	0	
BECTON DICKINSON & CO	COM	075887109	1,487,363	6,100	SH	Call	DFND	3	0	6,100	0
BECTON DICKINSON & CO	COM	075887109	2,438,300	10,000	SH	Put	DFND	3	0	10,000	0
BECTON DICKINSON & CO	COM	075887109	1,909,677	7,832	SH	DFND	6	0	7,832	0	
BECTON DICKINSON & CO	COM	075887109	4,111,461	16,862	SH	DFND	28	13,161	0	3,701	
BECTON DICKINSON & CO	COM	075887109	875,274,600	3,589,692	SH	DFND	43	0	0	3,589,692	
BECTON DICKINSON & CO	COM	075887109	778,305	3,192	SH	DFND	88	0	3,192	0	
BECTON DICKINSON & CO	COM	075887109	60,746,343	249,134	SH	DFND	43,01	0	0	249,134	
BEIGENE LTD	SPONSORED ADR	07725L102	1,448,291	8,030	SH	DFND	1	2,055	5,633	342	
BEIGENE LTD	SPONSORED ADR	07725L102	46,533	258	SH	DFND	2	0	0	258	
BEIGENE LTD	SPONSORED ADR	07725L102	168,997	937	SH	DFND	3	0	937	0	
BEIGENE LTD	SPONSORED ADR	07725L102	1,146,188	6,355	SH	DFND	6	0	6,355	0	
BEIGENE LTD	SPONSORED ADR	07725L102	47,615	264	SH	DFND	28	69	0	195	
BEIGENE LTD	SPONSORED ADR	07725L102	28,069,968	155,633	SH	DFND	43	0	0	155,633	
BEIGENE LTD	SPONSORED ADR	07725L102	886,469	4,915	SH	DFND	43,01	0	0	4,915	
BEL FUSE INC	CL A	077347201	65	1	SH	DFND	1	0	1	0	
BEL FUSE INC	CL B	077347300	723,720	10,839	SH	DFND	1	1,659	9,122	58	
BEL FUSE INC	CL B	077347300	251,389	3,765	SH	DFND	3	0	3,765	0	

BELDEN INC	COM	077454106	3,079,417	39,863	SH	DFND	1	7,707	31,819	337
BELDEN INC	COM	077454106	10,042	130	SH	DFND	2	0	0	130
BELDEN INC	COM	077454106	758,286	9,816	SH	DFND	3	0	9,816	0
BELDEN INC	COM	077454106	6,448,444	83,475	SH	DFND	43	0	0	83,475
BELDEN INC	COM	077454106	7,515,730	97,291	SH	DFND	43,01	0	0	97,291
BELITE BIO INC	SPONSORED ADS	07782B104	54,625	1,194	SH	DFND	1	182	1,012	0
BELITE BIO INC	SPONSORED ADS	07782B104	46,299	1,012	SH	DFND	3	0	1,012	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	14	100	SH	DFND	3	0	100	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	4,276,535	77,152	SH	DFND	1	55,480	19,811	1,861
BELLRING BRANDS INC	COMMON STOCK	07831C103	19,279,940	347,825	SH	DFND	2	0	0	347,825
BELLRING BRANDS INC	COMMON STOCK	07831C103	5,520,495	99,594	SH	DFND	3	0	99,594	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	83,976	1,515	SH	DFND	28	265	0	1,250
BELLRING BRANDS INC	COMMON STOCK	07831C103	28,324,785	511,001	SH	DFND	43	0	0	511,001
BELLRING BRANDS INC	COMMON STOCK	07831C103	374,485	6,756	SH	DFND	43,01	0	0	6,756
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	154	2	SH	DFND	2	0	0	2
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	146,930	1,902	SH	DFND	3	0	1,902	0
BENCHMARK ELECTRS INC	COM	08160H101	2,238,232	80,978	SH	DFND	1	8,833	71,020	1,125
BENCHMARK ELECTRS INC	COM	08160H101	467,807	16,925	SH	DFND	3	0	16,925	0
BENEFICIENT	COM CL A	08178Q101	272	559	SH	DFND	3	0	559	0
BENSON HILL INC	COMMON STOCK	082490103	23,684	136,904	SH	DFND	1	0	136,904	0
BENSON HILL INC	COMMON STOCK	082490103	30,704	177,481	SH	DFND	3	0	177,481	0
BENSON HILL INC	COMMON STOCK	082490103	63	367	SH	DFND	6	0	367	0
BENTLEY SYS INC	COM CL B	08265T208	33,262,611	637,459	SH	DFND	1	25,532	611,284	643
BENTLEY SYS INC	COM CL B	08265T208	230,732	4,422	SH	DFND	2	0	0	4,422
BENTLEY SYS INC	COM CL B	08265T208	801,694	15,364	SH	DFND	3	0	15,364	0
BENTLEY SYS INC	COM CL B	08265T208	43,048	825	SH	DFND	28	825	0	0
BENTLEY SYS INC	COM CL B	08265T208	46,891,714	898,653	SH	DFND	43	0	0	898,653
BENTLEY SYS INC	COM CL B	08265T208	7,349,762	140,854	SH	DFND	43,01	0	0	140,854
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	7,905	8,000	PRN	DFND	1	0	0	8,000
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	122,524	124,000	PRN	DFND	3	0	124,000	0
BERKLEY W R CORP	COM	084423102	9,861,622	139,446	SH	DFND	1	94,147	43,998	1,301
BERKLEY W R CORP	COM	084423102	33,144,618	468,674	SH	DFND	2	0	0	468,674
BERKLEY W R CORP	COM	084423102	1,355,490	19,167	SH	DFND	3	0	19,167	0
BERKLEY W R CORP	COM	084423102	1,344	19	SH	DFND	6	0	19	0
BERKLEY W R CORP	COM	084423102	566,255	8,007	SH	DFND	28	549	0	7,458
BERKLEY W R CORP	COM	084423102	63,994,245	904,896	SH	DFND	43	0	0	904,896
BERKLEY W R CORP	COM	084423102	57,708	816	SH	DFND	88	0	816	0
BERKLEY W R CORP	COM	084423102	15,040,022	212,670	SH	DFND	43,01	0	0	212,670
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	315,265,142	581	SH	DFND	1	575	0	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	143,253,008	264	SH	DFND	2	0	0	264
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,255,750	6	SH	DFND	28	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,249,324,698	3,502,845	SH	DFND	1	3,355,295	6,993	140,557
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,019,442	33,700	SH Call	DFND	1	0	33,700	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	81,889,136	229,600	SH	Put	DFND	1	600	229,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,114,308,838	3,124,289	SH		DFND	2	0	0	3,124,289
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,488,043	113,520	SH		DFND	3	0	113,520	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,248,310	3,500	SH	Call	DFND	3	0	3,500	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,916,500	25,000	SH	Put	DFND	3	0	25,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,007,224	16,843	SH		DFND	6	0	16,843	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	55,531,962	155,700	SH	Call	DFND	6	0	155,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,511,682	197,700	SH	Put	DFND	6	0	197,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,963,405	58,777	SH		DFND	28	34,528	0	24,249
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	731,952,988	2,052,243	SH		DFND	43	0	0	2,052,243
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,792,573	5,026	SH		DFND	88	0	5,026	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	88,818,683	249,029	SH		DFND	43,01	0	0	249,029
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,508,404	141,297	SH		DFND	1	35,057	103,863	2,377
BERKSHIRE HILLS BANCORP INC	COM	084680107	27,200	1,095	SH		DFND	2	0	0	1,095
BERKSHIRE HILLS BANCORP INC	COM	084680107	263,918	10,629	SH		DFND	3	0	10,629	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	27,685	1,115	SH		DFND	28	567	0	548
BERKSHIRE HILLS BANCORP INC	COM	084680107	505,017	20,339	SH		DFND	43	0	0	20,339
BERKSHIRE HILLS BANCORP INC	COM	084680107	894,079	36,008	SH		DFND	43,01	0	0	36,008
BERRY CORP	COM	08579X101	2,111,250	300,320	SH		DFND	1	31,917	267,246	1,157
BERRY CORP	COM	08579X101	94,033	13,376	SH		DFND	3	0	13,376	0
BERRY CORP	COM	08579X101	505,014	71,837	SH		DFND	43	0	0	71,837
BERRY CORP	COM	08579X101	834,088	118,647	SH		DFND	43,01	0	0	118,647
BERRY GLOBAL GROUP INC	COM	08579W103	7,682,258	113,997	SH		DFND	1	84,448	28,141	1,408
BERRY GLOBAL GROUP INC	COM	08579W103	22,857,360	339,180	SH		DFND	2	0	0	339,180
BERRY GLOBAL GROUP INC	COM	08579W103	381,899	5,667	SH		DFND	3	0	5,667	0
BERRY GLOBAL GROUP INC	COM	08579W103	113,956	1,691	SH		DFND	28	384	0	1,307
BERRY GLOBAL GROUP INC	COM	08579W103	29,109,380	431,954	SH		DFND	43	0	0	431,954
BERRY GLOBAL GROUP INC	COM	08579W103	13,609,680	201,954	SH		DFND	43,01	0	0	201,954
BEST BUY INC	COM	086516101	11,820,123	150,998	SH		DFND	1	141,501	7,479	2,018
BEST BUY INC	COM	086516101	6,872,698	87,796	SH		DFND	2	0	0	87,796
BEST BUY INC	COM	086516101	3,179,107	40,612	SH		DFND	3	0	40,612	0
BEST BUY INC	COM	086516101	2,107,532	26,923	SH		DFND	6	0	26,923	0
BEST BUY INC	COM	086516101	2,544,100	32,500	SH	Call	DFND	6	0	32,500	0
BEST BUY INC	COM	086516101	2,544,100	32,500	SH	Put	DFND	6	0	32,500	0
BEST BUY INC	COM	086516101	1,992,226	25,450	SH		DFND	28	22,910	0	2,540
BEST BUY INC	COM	086516101	48,806,797	623,490	SH		DFND	43	0	0	623,490
BEST BUY INC	COM	086516101	213,939	2,733	SH		DFND	88	0	2,733	0
BEST BUY INC	COM	086516101	6,717,207	85,810	SH		DFND	43,01	0	0	85,810
BEST INC	SPONSORED ADS	08653C601	102	40	SH		DFND	2	0	0	40

BEST INC	SPONSORED ADS	08653C601	2,612	1,024	SH	DFND	6	0	1,024	0
BETTER HOME & FINANCE HOLDIN	COM CL A	08774B102	83,194	101,954	SH	DFND	2	0	0	101,954
BETTER THERAPEUTICS INC	COMMON STOCK	08773T104	0	1	SH	DFND	1	0	1	0
BETTER THERAPEUTICS INC	COMMON STOCK	08773T104	42	215	SH	DFND	3	0	215	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	6,329	454	SH	DFND	3	0	454	0
BEYOND AIR INC	COM	08862L103	103,892	53,006	SH	DFND	1	7,627	45,379	0
BEYOND AIR INC	COM	08862L103	58,800	30,000	SH	DFND	2	0	0	30,000
BEYOND AIR INC	COM	08862L103	10,261	5,235	SH	DFND	3	0	5,235	0
BEYOND INC	COM	690370101	2,005,947	72,443	SH	DFND	1	7,648	64,795	0
BEYOND INC	COM	690370101	4,793,748	173,122	SH	DFND	2	0	0	173,122
BEYOND INC	COM	690370101	5,261	190	SH	DFND	3	0	190	0
BEYOND INC	COM	690370101	138	5	SH	DFND	6	0	5	0
BEYOND MEAT INC	COM	08862E109	578,766	65,030	SH	DFND	1	23,187	39,007	2,836
BEYOND MEAT INC	COM	08862E109	36,454	4,096	SH	DFND	2	0	0	4,096
BEYOND MEAT INC	COM	08862E109	1,523,315	171,159	SH	DFND	3	0	171,159	0
BEYOND MEAT INC	COM	08862E109	2,871,140	322,600	SH Call	DFND	3	0	322,600	0
BEYOND MEAT INC	COM	08862E109	2,109,300	237,000	SH Put	DFND	3	0	237,000	0
BEYOND MEAT INC	COM	08862E109	80,509	9,046	SH	DFND	6	0	9,046	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	360,000	2,000,000	PRN	DFND	3	2,000,000	0	0
BEYONDSRING INC	SHS	G10830100	7,440	8,267	SH	DFND	2	0	0	8,267
BGC GROUP INC	CL A	088929104	358,665	49,677	SH	DFND	1	47,811	78	1,788
BGC GROUP INC	CL A	088929104	1,205,271	166,935	SH	DFND	2	0	0	166,935
BGC GROUP INC	CL A	088929104	559,752	77,528	SH	DFND	3	0	77,528	0
BGC GROUP INC	CL A	088929104	2,148,203	297,535	SH	DFND	43	0	0	297,535
BGSF INC	COM	05601C105	42,338	4,504	SH	DFND	1	0	4,504	0
BGSF INC	COM	05601C105	348	37	SH	DFND	2	0	0	37
BHP GROUP LTD	SPONSORED ADS	088606108	31,873,788	466,605	SH	DFND	1	435,035	0	31,570
BHP GROUP LTD	SPONSORED ADS	088606108	80,681,122	1,181,103	SH	DFND	2	0	0	1,181,103
BHP GROUP LTD	SPONSORED ADS	088606108	28,938,507	423,635	SH	DFND	3	0	423,635	0
BHP GROUP LTD	SPONSORED ADS	088606108	14,618	214	SH	DFND	6	0	214	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,045,963	15,312	SH	DFND	28	6,738	0	8,574
BHP GROUP LTD	SPONSORED ADS	088606108	32,007,880	468,568	SH	DFND	43	0	0	468,568
BHP GROUP LTD	SPONSORED ADS	088606108	3,904,258	57,155	SH	DFND	43,01	0	0	57,155
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	8,290,855	458,565	SH	DFND	1	1,860	456,705	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	50,009	2,766	SH	DFND	3	0	2,766	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	507,339	80,022	SH	DFND	1	25,554	54,468	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	5,072	800	SH	DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	377,902	59,606	SH	DFND	3	0	59,606	0
BIG LOTS INC	COM	089302103	248,953	31,958	SH	DFND	1	28,286	2,278	1,394
BIG LOTS INC	COM	089302103	1,503	193	SH	DFND	2	0	0	193
BIG LOTS INC	COM	089302103	1,343,962	172,524	SH	DFND	3	0	172,524	0
BIGBEAR AI HLDGS INC	COM	08975B109	4,016,973	1,877,090	SH	DFND	1	1,859,806	17,284	0
BIGBEAR AI HLDGS INC	COM	08975B109	49,276	23,026	SH	DFND	3	0	23,026	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	845	2,500	SH	DFND	1	2,500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	376,172	38,661	SH	DFND	1	38,261	400	0

BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	20,268	2,083	SH	DFND	2	0	0	2,083
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	180,599	18,561	SH	DFND	3	0	18,561	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,929	301	SH	DFND	28	301	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	656,483	67,470	SH	DFND	43	0	0	67,470
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	53,223	5,470	SH	DFND	43,01	0	0	5,470
BIGLARI HLDGS INC	COM STK CL B	08986R309	206,162	1,250	SH	DFND	1	14	1,236	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,484	9	SH	DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL B	08986R309	232,716	1,411	SH	DFND	3	0	1,411	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	35,727	45	SH	DFND	1	0	45	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	35,727	45	SH	DFND	3	0	45	0
BILIBILI INC	SPONS ADS REP Z	090040106	458,542	37,678	SH	DFND	1	7,056	28,215	2,407
BILIBILI INC	SPONS ADS REP Z	090040106	26,604	2,186	SH	DFND	2	0	0	2,186
BILIBILI INC	SPONS ADS REP Z	090040106	50,664	4,163	SH	DFND	3	0	4,163	0
BILIBILI INC	SPONS ADS REP Z	090040106	1,580,080	129,834	SH	DFND	6	0	129,834	0
BILIBILI INC	SPONS ADS REP Z	090040106	52,015	4,274	SH	DFND	28	170	0	4,104
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	2,985	3,000	PRN	DFND	1	0	0	3,000
BILL HOLDINGS INC	COM	090043100	21,282,833	260,851	SH	DFND	1	26,516	233,384	951
BILL HOLDINGS INC	COM	090043100	3,770,355	46,211	SH	DFND	2	0	0	46,211
BILL HOLDINGS INC	COM	090043100	2,945,154	36,097	SH	DFND	3	0	36,097	0
BILL HOLDINGS INC	COM	090043100	4,079,500	50,000	SH	Call DFND	3	0	50,000	0
BILL HOLDINGS INC	COM	090043100	23,556,828	288,722	SH	DFND	43	0	0	288,722
BILL HOLDINGS INC	COM	090043100	711,220	8,717	SH	DFND	43,01	0	0	8,717
BILL HOLDINGS INC	NOTE 12/0	090043AB6	1,252,746	1,332,000	PRN	DFND	3	0	1,332,000	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	941	1,000	PRN	DFND	43	0	0	1,000
BIO RAD LABS INC	CL A	090572207	2,769,427	8,577	SH	DFND	1	7,623	606	348
BIO RAD LABS INC	CL A	090572207	581,525	1,801	SH	DFND	2	0	0	1,801
BIO RAD LABS INC	CL A	090572207	986,429	3,055	SH	DFND	3	0	3,055	0
BIO RAD LABS INC	CL A	090572207	323	1	SH	DFND	6	0	1	0
BIO RAD LABS INC	CL A	090572207	32,612	101	SH	DFND	28	36	0	65
BIO RAD LABS INC	CL A	090572207	115,309,508	357,117	SH	DFND	43	0	0	357,117
BIO RAD LABS INC	CL A	090572207	37,132	115	SH	DFND	88	0	115	0
BIO RAD LABS INC	CL A	090572207	5,497,525	17,026	SH	DFND	43,01	0	0	17,026
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	4	3	SH	DFND	1	0	3	0
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	4	3	SH	DFND	3	0	3	0
BIOATLA INC	COM	09077B104	85,431	34,728	SH	DFND	1	0	34,728	0
BIOATLA INC	COM	09077B104	22,017	8,950	SH	DFND	3	0	8,950	0
BIOCARDIA INC	*W EXP 08/06/202	09060U119	69	5,735	SH	DFND	2	0	0	5,735
BIOCARDIA INC	COM	09060U507	5	8	SH	DFND	1	0	8	0
BIOCARDIA INC	COM	09060U507	4,335	6,528	SH	DFND	2	0	0	6,528
BIOCARDIA INC	COM	09060U507	5	8	SH	DFND	3	0	8	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	14	1	SH	DFND	1	0	1	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,072,211	512,890	SH	DFND	1	138,094	374,796	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,296,853	216,503	SH	DFND	2	0	0	216,503
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,732,848	623,180	SH	DFND	3	0	623,180	0

BIOCRIST PHARMACEUTICALS INC	COM	09058V103	170,865	28,525	SH	DFND	43	0	0	28,525	
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	234,784	39,196	SH	DFND	43,01	0	0	39,196	
BIODESIX INC	COM	09075X108	20	11	SH	DFND	1	0	11	0	
BIODESIX INC	COM	09075X108	19,688	10,700	SH	DFND	3	0	10,700	0	
BIODEXA PHARMACEUTICALS PLC	SPON ADS NEW	59564R708	14,032	5,236	SH	DFND	1	0	5,236	0	
BIOFRONTERA INC	*W EXP 10/27/202	09077D118	1	100	SH	DFND	3	0	100	0	
BIOFRONTERA INC	COM NEW	09077D209	30	11	SH	DFND	3	0	11	0	
BIOGEN INC	COM	09062X103	23,648,473	91,388	SH	DFND	1	71,601	18,062	1,725	
BIOGEN INC	COM	09062X103	12,036,687	46,515	SH	DFND	2	0	0	46,515	
BIOGEN INC	COM	09062X103	40,208,718	155,384	SH	DFND	3	0	155,384	0	
BIOGEN INC	COM	09062X103	15,060,414	58,200	SH	Call	DFND	3	0	58,200	0
BIOGEN INC	COM	09062X103	5,046,015	19,500	SH	Put	DFND	3	0	19,500	0
BIOGEN INC	COM	09062X103	2,587,959	10,001	SH	DFND	6	0	10,001	0	
BIOGEN INC	COM	09062X103	112,461,442	434,600	SH	Call	DFND	6	0	434,600	0
BIOGEN INC	COM	09062X103	8,979,319	34,700	SH	Put	DFND	6	0	34,700	0
BIOGEN INC	COM	09062X103	446,637	1,726	SH	DFND	28	72	0	1,654	
BIOGEN INC	COM	09062X103	30,451,277	117,677	SH	DFND	43	0	0	117,677	
BIOGEN INC	COM	09062X103	208,051	804	SH	DFND	88	0	804	0	
BIOGEN INC	COM	09062X103	796,753	3,079	SH	DFND	43,01	0	0	3,079	
BIOHAVEN LTD	COM	G1110E107	1,479,125	34,559	SH	DFND	1	10,583	23,604	372	
BIOHAVEN LTD	COM	G1110E107	12,241	286	SH	DFND	2	0	0	286	
BIOHAVEN LTD	COM	G1110E107	1,932,163	45,144	SH	DFND	3	0	45,144	0	
BIOHAVEN LTD	COM	G1110E107	748,529	17,489	SH	DFND	43	0	0	17,489	
BIOHAVEN LTD	COM	G1110E107	605,235	14,141	SH	DFND	43,01	0	0	14,141	
BIOLASE INC	COM NEW	090911702	26	23	SH	DFND	3	0	23	0	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,052,432	187,842	SH	DFND	1	187,554	0	288	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	86,629	5,331	SH	DFND	2	0	0	5,331	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	131,966	8,121	SH	DFND	3	0	8,121	0	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,485	276	SH	DFND	28	276	0	0	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	353,730	21,768	SH	DFND	43	0	0	21,768	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,418,885	87,316	SH	DFND	43,01	0	0	87,316	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,084,914	83,851	SH	DFND	1	65,876	15,180	2,795	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	61,046,202	633,128	SH	DFND	2	0	0	633,128	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,217,808	74,858	SH	DFND	3	0	74,858	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,278,280	34,000	SH	Call	DFND	3	0	34,000	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,532	47	SH	DFND	6	0	47	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	323,103	3,351	SH	DFND	28	652	0	2,699	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	122,046,026	1,265,775	SH	DFND	43	0	0	1,265,775	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	52,935	549	SH	DFND	88	0	549	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	28,666,245	297,306	SH	DFND	43,01	0	0	297,306	
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	14,784	15,000	PRN	DFND	2	0	0	15,000	
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	13,048,358	13,239,000	PRN	DFND	3	0	13,239,000	0	
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	7,358,765	7,166,000	PRN	DFND	43	0	0	7,166,000	

BIOMEA FUSION INC	COM	09077A106	289,181	19,916	SH	DFND	1	2,763	17,153	0
BIOMEA FUSION INC	COM	09077A106	1,235,391	85,082	SH	DFND	3	0	85,082	0
BIOMEA FUSION INC	COM	09077A106	66,226	4,561	SH	DFND	43	0	0	4,561
BIOMEA FUSION INC	COM	09077A106	1,917	132	SH	DFND	43,01	0	0	132
BIOMERICA INC	COM NEW	09061H307	12	10	SH	DFND	1	0	10	0
BIOMERICA INC	COM NEW	09061H307	250	200	SH	DFND	2	0	0	200
BIOMERICA INC	COM NEW	09061H307	12	10	SH	DFND	3	0	10	0
BIOMX INC	COM	09090D103	0	1	SH	DFND	1	0	1	0
BIONANO GENOMICS INC	COM NEW	09075F305	14,098	7,459	SH	DFND	1	0	7,459	0
BIONANO GENOMICS INC	COM NEW	09075F305	47	25	SH	DFND	2	0	0	25
BIONANO GENOMICS INC	COM NEW	09075F305	3,221	1,704	SH	DFND	3	0	1,704	0
BIONTECH SE	SPONSORED ADS	09075V102	265,222	2,513	SH	DFND	1	2,382	128	3
BIONTECH SE	SPONSORED ADS	09075V102	6,402,690	60,666	SH	DFND	2	0	0	60,666
BIONTECH SE	SPONSORED ADS	09075V102	3,508,994	33,248	SH	DFND	3	0	33,248	0
BIONTECH SE	SPONSORED ADS	09075V102	3,093,166	29,308	SH	DFND	6	0	29,308	0
BIONTECH SE	SPONSORED ADS	09075V102	4,538	43	SH	DFND	28	43	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1,640,303	15,542	SH	DFND	43	0	0	15,542
BIONTECH SE	SPONSORED ADS	09075V102	38,417	364	SH	DFND	43,01	0	0	364
BIO-PATH HLDGS INC	COM	09057N300	70	152	SH	DFND	2	0	0	152
BIORA THERAPEUTICS INC	COM NEW	74319F305	9	7	SH	DFND	1	0	7	0
BIORA THERAPEUTICS INC	COM NEW	74319F305	9	7	SH	DFND	3	0	7	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	94	54	SH	DFND	3	0	54	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	93	196	SH	DFND	1	150	46	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	2,850	6,000	SH	DFND	2	0	0	6,000
BIOTE CORP	CLASS A COM	090683103	229,834	46,525	SH	DFND	1	3,556	42,969	0
BIOTE CORP	CLASS A COM	090683103	225,397	45,627	SH	DFND	3	0	45,627	0
BIO-TECHNE CORP	COM	09073M104	5,383,067	69,765	SH	DFND	1	63,159	5,721	885
BIO-TECHNE CORP	COM	09073M104	804,039	10,420	SH	DFND	2	0	0	10,420
BIO-TECHNE CORP	COM	09073M104	992,200	12,859	SH	DFND	3	0	12,859	0
BIO-TECHNE CORP	COM	09073M104	1,003	13	SH	DFND	6	0	13	0
BIO-TECHNE CORP	COM	09073M104	725,613	9,404	SH	DFND	28	364	0	9,040
BIO-TECHNE CORP	COM	09073M104	18,690,930	242,236	SH	DFND	43	0	0	242,236
BIO-TECHNE CORP	COM	09073M104	65,509	849	SH	DFND	88	0	849	0
BIO-TECHNE CORP	COM	09073M104	11,737,425	152,118	SH	DFND	43,01	0	0	152,118
BIOTRICITY INC	COM NEW	09074H203	1	1	SH	DFND	1	0	1	0
BIOTRICITY INC	COM NEW	09074H203	113	98	SH	DFND	3	0	98	0
BIOVENTUS INC	COM CL A	09075A108	144,514	27,422	SH	DFND	1	0	27,422	0
BIOVENTUS INC	COM CL A	09075A108	54,724	10,384	SH	DFND	2	0	0	10,384
BIOVENTUS INC	COM CL A	09075A108	153,483	29,124	SH	DFND	3	0	29,124	0
BIOVIE INC	CL A NEW	09074F207	32,997	26,188	SH	DFND	1	21,566	4,622	0
BIOVIE INC	CL A NEW	09074F207	1,260	1,000	SH	DFND	2	0	0	1,000
BIOVIE INC	CL A NEW	09074F207	11,675	9,266	SH	DFND	3	0	9,266	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	57,038	19,335	SH	DFND	1	5,834	13,501	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	205,816	69,768	SH	DFND	2	0	0	69,768
BIOXCEL THERAPEUTICS INC	COM	09075P105	44,917	15,226	SH	DFND	3	0	15,226	0

BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	52,141	1,070	SH	DFND	1	145	925	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	2,436	50	SH	DFND	2	0	0	50
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	27,922	573	SH	DFND	3	0	573	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	5,454,154	111,926	SH	DFND	43	0	0	111,926
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	242,334	4,973	SH	DFND	43,01	0	0	4,973
BIRKS GROUP INC	CL A COM	09088U109	23,450	5,000	SH	DFND	2	0	0	5,000
BIT BROTHER LIMITED	SHS NEW CL A ORD	G1144D125	0	14	SH	DFND	2	0	0	14
BIT BROTHER LIMITED	SHS NEW CL A ORD	G1144D125	1	100	SH	DFND	3	0	100	0
BIT DIGITAL INC	SHS	G1144A105	389,109	91,988	SH	DFND	1	9,623	82,365	0
BIT DIGITAL INC	SHS	G1144A105	74,393	17,587	SH	DFND	3	0	17,587	0
BITCOIN DEPOT INC	COM	09174P105	13	4	SH	DFND	1	0	4	0
BITCOIN DEPOT INC	COM	09174P105	13	4	SH	DFND	3	0	4	0
BITCOIN DEPOT INC	*W EXP 06/30/202	09174P113	14	100	SH	DFND	3	0	100	0
BITFARMS LTD	COM	09173B107	18,915	6,500	SH	DFND	1	6,500	0	0
BITFARMS LTD	COM	09173B107	527,202	181,169	SH	DFND	3	0	181,169	0
BITFARMS LTD	COM	09173B107	670,464	230,400	SH	DFND	5	230,400	0	0
BJS RESTAURANTS INC	COM	09180C106	284,119	7,890	SH	DFND	1	5,392	1,996	502
BJS RESTAURANTS INC	COM	09180C106	7,202	200	SH	DFND	2	0	0	200
BJS RESTAURANTS INC	COM	09180C106	321,677	8,933	SH	DFND	3	0	8,933	0
BJS RESTAURANTS INC	COM	09180C106	6,194	172	SH	DFND	28	172	0	0
BJS RESTAURANTS INC	COM	09180C106	39,179	1,088	SH	DFND	43	0	0	1,088
BJS WHSL CLUB HLDGS INC	COM	05550J101	5,960,670	89,419	SH	DFND	1	80,064	6,838	2,517
BJS WHSL CLUB HLDGS INC	COM	05550J101	34,594,140	518,964	SH	DFND	2	0	0	518,964
BJS WHSL CLUB HLDGS INC	COM	05550J101	404,693	6,071	SH	DFND	3	0	6,071	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,499,750	37,500	SH Put	DFND	3	0	37,500	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	104,190	1,563	SH	DFND	28	1,563	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	38,299,970	574,557	SH	DFND	43	0	0	574,557
BJS WHSL CLUB HLDGS INC	COM	05550J101	14,214,045	213,232	SH	DFND	43,01	0	0	213,232
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	12	1	SH	DFND	1	0	1	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	111,832	39,798	SH	DFND	1	0	39,798	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	183	65	SH	DFND	2	0	0	65
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	47,970	17,071	SH	DFND	3	0	17,071	0
BLACK HILLS CORP	COM	092113109	2,433,630	45,109	SH	DFND	1	30,858	13,675	576
BLACK HILLS CORP	COM	092113109	858,405	15,911	SH	DFND	2	0	0	15,911
BLACK HILLS CORP	COM	092113109	7,324,198	135,759	SH	DFND	3	0	135,759	0
BLACK HILLS CORP	COM	092113109	10,790	200	SH	DFND	28	200	0	0
BLACK HILLS CORP	COM	092113109	11,385,338	211,035	SH	DFND	43	0	0	211,035
BLACK HILLS CORP	COM	092113109	6,279,564	116,396	SH	DFND	43,01	0	0	116,396
BLACK STONE MINERALS L P	COM UNIT	09225M101	4,892,474	306,546	SH	DFND	1	9,504	297,042	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	47,465	2,974	SH	DFND	2	0	0	2,974
BLACK STONE MINERALS L P	COM UNIT	09225M101	367,000	22,995	SH	DFND	3	0	22,995	0

BLACKBAUD INC	COM	09227Q100	2,438,870	28,130	SH	DFND	1	8,422	19,309	399
BLACKBAUD INC	COM	09227Q100	246,524	2,843	SH	DFND	2	0	0	2,843
BLACKBAUD INC	COM	09227Q100	910,957	10,507	SH	DFND	3	0	10,507	0
BLACKBAUD INC	COM	09227Q100	21,377,706	246,571	SH	DFND	43	0	0	246,571
BLACKBAUD INC	COM	09227Q100	2,514,647	29,004	SH	DFND	43,01	0	0	29,004
BLACKBERRY LTD	COM	09228F103	282,450	79,788	SH	DFND	1	2,972	76,816	0
BLACKBERRY LTD	COM	09228F103	149,990	42,370	SH	DFND	2	0	0	42,370
BLACKBERRY LTD	COM	09228F103	36,168	10,217	SH	DFND	3	0	10,217	0
BLACKBERRY LTD	COM	09228F103	1,086,426	306,900	SH	DFND	5	306,900	0	0
BLACKBERRY LTD	COM	09228F103	139,444	39,391	SH	DFND	6	0	39,391	0
BLACKBERRY LTD	COM	09228F103	144,390	40,788	SH	DFND	88	0	40,788	0
BLACKLINE INC	COM	09239B109	45,237,281	724,492	SH	DFND	1	29,358	695,066	68
BLACKLINE INC	COM	09239B109	40,211	644	SH	DFND	2	0	0	644
BLACKLINE INC	COM	09239B109	843,689	13,512	SH	DFND	3	0	13,512	0
BLACKLINE INC	COM	09239B109	16,486,345	264,035	SH	DFND	43	0	0	264,035
BLACKLINE INC	COM	09239B109	8,992,421	144,017	SH	DFND	43,01	0	0	144,017
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	1,903,419	1,865,000	PRN	DFND	3	0	1,865,000	0
BLACKROCK 2037 MUNICIPAL TAR	COM	09262G108	2,627,737	110,502	SH	DFND	2	0	0	110,502
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	138,719	11,531	SH	DFND	2	0	0	11,531
BLACKROCK CAP ALLOCATION TER	COM	09260U109	13,842,764	925,937	SH	DFND	2	0	0	925,937
BLACKROCK CAP INVT CORP	COM	092533108	26,986	6,973	SH	DFND	1	6,973	0	0
BLACKROCK CAP INVT CORP	COM	092533108	166,366	42,989	SH	DFND	2	0	0	42,989
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	2,043,649	187,319	SH	DFND	2	0	0	187,319
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	443,559	47,037	SH	DFND	1	47,037	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	5,319,569	564,111	SH	DFND	2	0	0	564,111
BLACKROCK CR ALLOCATION INCO	COM	092508100	12,611	1,222	SH	DFND	1	222	0	1,000
BLACKROCK CR ALLOCATION INCO	COM	092508100	33,244,832	3,221,398	SH	DFND	2	0	0	3,221,398
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	3,501,785	324,540	SH	DFND	2	0	0	324,540
BLACKROCK ENERGY & RES TR	COM	09250U101	5,615,344	451,032	SH	DFND	2	0	0	451,032
BLACKROCK ENHANCED CAP & INM	COM	09256A109	9,489,122	499,427	SH	DFND	2	0	0	499,427
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	22,724	2,955	SH	DFND	1	2,955	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	5,206,357	677,030	SH	DFND	2	0	0	677,030
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	220,343	22,212	SH	DFND	1	22,212	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,789,321	281,182	SH	DFND	2	0	0	281,182
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	925	95	SH	DFND	2	0	0	95
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	7,463,768	1,416,275	SH	DFND	2	0	0	1,416,275
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	87,623	5,432	SH	DFND	1	2,361	0	3,071
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	8,704,480	539,645	SH	DFND	2	0	0	539,645
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	7,851	150	SH	DFND	2	0	0	150

BLACKROCK ETF TRUST II	AAA CLO ETF	092528504	49,978	975	SH	DFND	1	975	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	98,050	7,920	SH	DFND	1	7,920	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	1,220,042	98,549	SH	DFND	2	0	0	98,549
BLACKROCK FLOATING RATE INCO	COM	09255X100	174,708	13,800	SH	DFND	1	13,800	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	5,798,634	458,028	SH	DFND	2	0	0	458,028
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	49,871	3,404	SH	DFND	1	1,000	0	2,404
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	22,630,374	1,544,735	SH	DFND	2	0	0	1,544,735
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	6,632,407	163,925	SH	DFND	2	0	0	163,925
BLACKROCK INC	COM	09247X101	639,282,758	787,488	SH	DFND	1	774,434	8,980	4,074
BLACKROCK INC	COM	09247X101	805,084,278	991,727	SH	DFND	2	0	0	991,727
BLACKROCK INC	COM	09247X101	44,002,807	54,204	SH	DFND	3	0	54,204	0
BLACKROCK INC	COM	09247X101	11,608,740	14,300	SH	Call	DFND	3	0	14,300
BLACKROCK INC	COM	09247X101	16,885,440	20,800	SH	Put	DFND	3	0	20,800
BLACKROCK INC	COM	09247X101	8,533,642	10,512	SH	DFND	6	0	10,512	0
BLACKROCK INC	COM	09247X101	10,553,400	13,000	SH	Call	DFND	6	0	13,000
BLACKROCK INC	COM	09247X101	19,564,380	24,100	SH	Put	DFND	6	0	24,100
BLACKROCK INC	COM	09247X101	9,886,100	12,178	SH	DFND	28	9,201	0	2,977
BLACKROCK INC	COM	09247X101	2,503,052,165	3,083,336	SH	DFND	43	0	0	3,083,336
BLACKROCK INC	COM	09247X101	644,569	794	SH	DFND	88	0	794	0
BLACKROCK INC	COM	09247X101	105,142,712	129,518	SH	DFND	43,01	0	0	129,518
BLACKROCK INCOME TR INC	COM NEW	09247F209	310,639	25,504	SH	DFND	2	0	0	25,504
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	139,253	18,998	SH	DFND	1	15,507	0	3,491
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	16,121,330	2,199,363	SH	DFND	2	0	0	2,199,363
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	51	7	SH	DFND	43	0	0	7
BLACKROCK INVT QUALITY MUN T	COM	09247D105	11,860	1,000	SH	DFND	1	1,000	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	1,358,550	114,549	SH	DFND	2	0	0	114,549
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	680,980	48,711	SH	DFND	1	48,711	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	3,075,976	220,027	SH	DFND	2	0	0	220,027
BLACKROCK MULTI SECTOR INC T	COM	09258A107	877,455	58,497	SH	DFND	1	57,700	0	797
BLACKROCK MULTI SECTOR INC T	COM	09258A107	2,884,845	192,323	SH	DFND	2	0	0	192,323
BLACKROCK MUN INCOME QUALITY	COM	092479104	467,156	41,673	SH	DFND	2	0	0	41,673
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	10,070	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	3,575,870	355,101	SH	DFND	2	0	0	355,101
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	886,496	42,620	SH	DFND	1	42,620	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	23,276,826	1,119,078	SH	DFND	2	0	0	1,119,078
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	27,040	1,300	SH	DFND	28	1,300	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	317,196	29,700	SH	DFND	1	27,700	0	2,000
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,574,028	241,014	SH	DFND	2	0	0	241,014

BLACKROCK MUNIASSETS FD INC	COM	09254J102	36,832	3,478	SH	DFND	1	2,338	0	1,140
BLACKROCK MUNIASSETS FD INC	COM	09254J102	10,028,087	946,939	SH	DFND	2	0	0	946,939
BLACKROCK MUNICIPAL INCOME	COM	09253X102	38,237	3,285	SH	DFND	1	3,285	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	18,759,494	1,611,640	SH	DFND	2	0	0	1,611,640
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	913	80	SH	DFND	1	80	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	3,840,947	336,630	SH	DFND	2	0	0	336,630
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	3,004,261	285,848	SH	DFND	2	0	0	285,848
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	354,647	31,864	SH	DFND	1	28,489	0	3,375
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	15,709,250	1,411,433	SH	DFND	2	0	0	1,411,433
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	22	2	SH	DFND	43	0	0	2
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	18,723	1,572	SH	DFND	1	1,572	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	9,561,626	802,823	SH	DFND	2	0	0	802,823
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	1,064,381	106,226	SH	DFND	2	0	0	106,226
BLACKROCK MUNIVEST FD II INC	COM	09253T101	773,739	71,842	SH	DFND	2	0	0	71,842
BLACKROCK MUNIVEST FD INC	COM	09253R105	37,266	5,234	SH	DFND	1	5,234	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	3,043,038	427,393	SH	DFND	2	0	0	427,393
BLACKROCK MUNIYIELD FD INC	COM	09253W104	10,791	1,001	SH	DFND	1	1,000	1	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,801,846	167,147	SH	DFND	2	0	0	167,147
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	2,624,515	231,031	SH	DFND	2	0	0	231,031
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	4,412,347	427,139	SH	DFND	2	0	0	427,139
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	1,521,378	130,815	SH	DFND	2	0	0	130,815
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	2,302,614	197,819	SH	DFND	1	197,818	1	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	7,023,882	603,426	SH	DFND	2	0	0	603,426
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	12	1	SH	DFND	3	0	1	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,487,299	240,319	SH	DFND	2	0	0	240,319
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	338,333	27,755	SH	DFND	1	27,755	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	10,643,566	873,139	SH	DFND	2	0	0	873,139
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,276,937	216,233	SH	DFND	2	0	0	216,233
BLACKROCK RES & COMMODITIES	SHS	09257A108	1,057	119	SH	DFND	1	119	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,624,601	633,401	SH	DFND	2	0	0	633,401
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	157,933	4,692	SH	DFND	1	4,692	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	6,306,111	187,347	SH	DFND	2	0	0	187,347
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	18,992	1,137	SH	DFND	1	0	0	1,137
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	10,471,459	626,658	SH	DFND	2	0	0	626,658

BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	117	7	SH	DFND	43	0	0	7
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	24,390	1,500	SH	DFND	1	1,500	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	9,673,107	594,902	SH	DFND	2	0	0	594,902
BLACKROCK TCP CAPITAL CORP	COM	09259E108	148,312	12,852	SH	DFND	1	3,644	6,208	3,000
BLACKROCK TCP CAPITAL CORP	COM	09259E108	6,212,922	538,381	SH	DFND	2	0	0	538,381
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	1,014,303	46,485	SH	DFND	1	46,485	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	7,075,031	324,245	SH	DFND	2	0	0	324,245
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	132,724	94,803	SH	DFND	1	0	94,803	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	33,687	24,062	SH	DFND	3	0	24,062	0
BLACKSTONE INC	COM	09260D107	293,516,225	2,241,951	SH	DFND	1	2,196,073	7,118	38,760
BLACKSTONE INC	COM	09260D107	760,667,130	5,810,168	SH	DFND	2	0	0	5,810,168
BLACKSTONE INC	COM	09260D107	41,487,239	316,890	SH	DFND	3	0	316,890	0
BLACKSTONE INC	COM	09260D107	13,327,656	101,800	SH Call	DFND	3	0	101,800	0
BLACKSTONE INC	COM	09260D107	105,298,956	804,300	SH Put	DFND	3	0	804,300	0
BLACKSTONE INC	COM	09260D107	11,914	91	SH	DFND	6	0	91	0
BLACKSTONE INC	COM	09260D107	6,955,911	53,131	SH	DFND	28	48,665	0	4,466
BLACKSTONE INC	COM	09260D107	236,916,760	1,809,630	SH	DFND	43	0	0	1,809,630
BLACKSTONE INC	COM	09260D107	346,807	2,649	SH	DFND	88	0	2,649	0
BLACKSTONE INC	COM	09260D107	64,064,786	489,343	SH	DFND	43,01	0	0	489,343
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	708,907	61,913	SH	DFND	2	0	0	61,913
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	11,798	13,000	PRN	DFND	2	0	0	13,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,747,786	129,186	SH	DFND	1	112,012	13,701	3,473
BLACKSTONE MTG TR INC	COM CL A	09257W100	23,794,485	1,118,688	SH	DFND	2	0	0	1,118,688
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,888,420	229,827	SH	DFND	3	0	229,827	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,167	525	SH	DFND	6	0	525	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,010,845	94,539	SH	DFND	43	0	0	94,539
BLACKSTONE MTG TR INC	COM CL A	09257W100	15,591	733	SH	DFND	43,01	0	0	733
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	89,591,882	3,241,385	SH	DFND	1	3,227,315	0	14,070
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	75,687,012	2,738,314	SH	DFND	2	0	0	2,738,314
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	6,938	251	SH	DFND	3	0	251	0
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	14,685	1,100	SH	DFND	1	0	0	1,100
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	10,340,001	774,532	SH	DFND	2	0	0	774,532
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	160,744	14,200	SH	DFND	1	14,200	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	12,567,749	1,110,225	SH	DFND	2	0	0	1,110,225
BLADE AIR MOBILITY INC	CL A COM	092667104	336,190	95,238	SH	DFND	1	7,212	88,026	0
BLADE AIR MOBILITY INC	CL A COM	092667104	319,458	90,498	SH	DFND	3	0	90,498	0
BLEND LABS INC	CL A	09352U108	15,688	6,152	SH	DFND	1	6,011	141	0
BLEND LABS INC	CL A	09352U108	272,241	106,761	SH	DFND	3	0	106,761	0

BLEUACACIA LTD	*W EXP 10/30/202	G11728113	8	400	SH	DFND	3	0	400	0
BLINK CHARGING CO	COM	09354A100	344,413	101,597	SH	DFND	1	27,911	55,713	17,973
BLINK CHARGING CO	COM	09354A100	22,069	6,510	SH	DFND	2	0	0	6,510
BLINK CHARGING CO	COM	09354A100	599,972	176,983	SH	DFND	3	0	176,983	0
BLINK CHARGING CO	COM	09354A100	460,023	135,700	SH	Put	DFND	3	0	135,700
BLOCK H & R INC	COM	093671105	4,904,911	101,404	SH	DFND	1	75,507	24,177	1,720
BLOCK H & R INC	COM	093671105	692,831	14,324	SH	DFND	2	0	0	14,324
BLOCK H & R INC	COM	093671105	2,888,608	59,719	SH	DFND	3	0	59,719	0
BLOCK H & R INC	COM	093671105	145	3	SH	DFND	6	0	3	0
BLOCK H & R INC	COM	093671105	27,909	577	SH	DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	7,936,550	164,080	SH	DFND	43	0	0	164,080
BLOCK H & R INC	COM	093671105	6,546,444	135,341	SH	DFND	43,01	0	0	135,341
BLOCK INC	CL A	852234103	15,569,858	201,291	SH	DFND	1	166,515	28,924	5,852
BLOCK INC	CL A	852234103	54,418,355	703,534	SH	DFND	2	0	0	703,534
BLOCK INC	CL A	852234103	657,475	8,500	SH	Call	DFND	2	0	0
BLOCK INC	CL A	852234103	12,794,850	165,415	SH	DFND	3	0	165,415	0
BLOCK INC	CL A	852234103	2,297,295	29,700	SH	Call	DFND	3	0	29,700
BLOCK INC	CL A	852234103	9,026,745	116,700	SH	Put	DFND	3	0	116,700
BLOCK INC	CL A	852234103	7,377,411	95,377	SH	DFND	6	0	95,377	0
BLOCK INC	CL A	852234103	404,463	5,229	SH	DFND	28	532	0	4,697
BLOCK INC	CL A	852234103	160,636,845	2,076,753	SH	DFND	43	0	0	2,076,753
BLOCK INC	CL A	852234103	101,793	1,316	SH	DFND	88	0	1,316	0
BLOCK INC	CL A	852234103	25,412,492	328,539	SH	DFND	43,01	0	0	328,539
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,931	3,000	PRN	DFND	1	0	0	3,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,931	3,000	PRN	DFND	2	0	0	3,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	14,089,829	14,423,000	PRN	DFND	3	0	14,423,000	0
BLOCK INC	NOTE 0.125% 3/0	852234AF0	4,630,506	4,740,000	PRN	DFND	43	0	0	4,740,000
BLOCK INC	NOTE 5/0	852234AJ2	9,618	11,000	PRN	DFND	1	0	0	11,000
BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	G11765115	2,515	50,300	SH	DFND	3	0	50,300	0
BLOOM ENERGY CORP	COM CL A	093712107	8,457,165	571,430	SH	DFND	1	74,801	495,697	932
BLOOM ENERGY CORP	COM CL A	093712107	5,759,953	389,186	SH	DFND	2	0	0	389,186
BLOOM ENERGY CORP	COM CL A	093712107	2,573,232	173,867	SH	DFND	3	0	173,867	0
BLOOM ENERGY CORP	COM CL A	093712107	1,012,320	68,400	SH	Put	DFND	3	0	68,400
BLOOM ENERGY CORP	COM CL A	093712107	296	20	SH	DFND	6	0	20	0
BLOOM ENERGY CORP	COM CL A	093712107	2,664	180	SH	DFND	28	180	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,390,570	161,525	SH	DFND	43	0	0	161,525
BLOOM ENERGY CORP	COM CL A	093712107	116,876	7,897	SH	DFND	88	0	7,897	0
BLOOM ENERGY CORP	COM CL A	093712107	1,779,463	120,234	SH	DFND	43,01	0	0	120,234
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	3,645,810	3,215,000	PRN	DFND	3	0	3,215,000	0
BLOOMIN BRANDS INC	COM	094235108	3,837,943	136,339	SH	DFND	1	21,101	114,298	940
BLOOMIN BRANDS INC	COM	094235108	65,336	2,321	SH	DFND	2	0	0	2,321
BLOOMIN BRANDS INC	COM	094235108	5,219,770	185,427	SH	DFND	3	0	185,427	0
BLOOMIN BRANDS INC	COM	094235108	14,497	515	SH	DFND	28	515	0	0
BLOOMIN BRANDS INC	COM	094235108	2,970,107	105,510	SH	DFND	43	0	0	105,510
BLOOMIN BRANDS INC	COM	094235108	67,729	2,406	SH	DFND	43,01	0	0	2,406
BLOOMIN BRANDS INC	NOTE 5.000% 5/0	094235AB4	2,222,000	880,000	PRN	DFND	3	0	880,000	0
BLUE BIRD CORP	COM	095306106	145,206	5,386	SH	DFND	1	2,566	2,520	300
BLUE BIRD CORP	COM	095306106	95,223	3,532	SH	DFND	2	0	0	3,532
BLUE BIRD CORP	COM	095306106	155,236	5,758	SH	DFND	3	0	5,758	0

BLUE BIRD CORP	COM	095306106	4,711,341	174,753	SH	DFND	43	0	0	174,753	
BLUE BIRD CORP	COM	095306106	215,626	7,998	SH	DFND	43,01	0	0	7,998	
BLUE FOUNDRY BANCORP	COM	09549B104	289,906	29,980	SH	DFND	1	2,626	23,814	3,540	
BLUE FOUNDRY BANCORP	COM	09549B104	60,138	6,219	SH	DFND	3	0	6,219	0	
BLUE OCEAN ACQUISITION CORP	*W EXP 12/02/202	G1330L121	4	200	SH	DFND	3	0	200	0	
BLUE OWL CAPITAL CORPORATION	COM	69121K104	744,509	50,441	SH	DFND	1	50,441	0	0	
BLUE OWL CAPITAL CORPORATION	COM	69121K104	186,050,326	12,605,036	SH	DFND	2	0	0	12,605,036	
BLUE OWL CAPITAL CORPORATION	COM	69121K104	74,036	5,016	SH	DFND	3	0	5,016	0	
BLUE OWL CAPITAL INC	COM CL A	09581B103	889,664	59,709	SH	DFND	1	40,874	13,996	4,839	
BLUE OWL CAPITAL INC	COM CL A	09581B103	167,394,542	11,234,533	SH	DFND	2	0	0	11,234,533	
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,252,345	84,050	SH	DFND	3	0	84,050	0	
BLUE OWL CAPITAL INC	COM CL A	09581B103	448,527,146	30,102,493	SH	DFND	43	0	0	30,102,493	
BLUE RIDGE BANKSHARES INC VA	COM	095825105	60,221	19,875	SH	DFND	1	5,013	14,862	0	
BLUE RIDGE BANKSHARES INC VA	COM	095825105	1,873	618	SH	DFND	2	0	0	618	
BLUE RIDGE BANKSHARES INC VA	COM	095825105	41,826	13,804	SH	DFND	3	0	13,804	0	
BLUEBIRD BIO INC	COM	09609G100	1,519,542	1,101,117	SH	DFND	1	18,487	1,081,670	960	
BLUEBIRD BIO INC	COM	09609G100	461,255	334,243	SH	DFND	2	0	0	334,243	
BLUEBIRD BIO INC	COM	09609G100	260,058	188,448	SH	DFND	3	0	188,448	0	
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	298,076	3,968	SH	DFND	1	3,102	866	0	
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	3,080	41	SH	DFND	2	0	0	41	
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	1,484,071	19,756	SH	DFND	3	0	19,756	0	
BLUELINX HLDGS INC	COM NEW	09624H208	3,871,236	34,165	SH	DFND	1	6,238	27,927	0	
BLUELINX HLDGS INC	COM NEW	09624H208	287,807	2,540	SH	DFND	2	0	0	2,540	
BLUELINX HLDGS INC	COM NEW	09624H208	292,566	2,582	SH	DFND	3	0	2,582	0	
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,630,329	61,040	SH	DFND	1	42,818	17,485	737	
BLUEPRINT MEDICINES CORP	COM	09627Y109	19,463	211	SH	DFND	2	0	0	211	
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,541,028	27,548	SH	DFND	3	0	27,548	0	
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,305,408	79,200	SH	Call	DFND	3	0	79,200	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	86,613	939	SH	DFND	28	939	0	0	
BLUEPRINT MEDICINES CORP	COM	09627Y109	12,482,194	135,323	SH	DFND	43	0	0	135,323	
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,946,937	86,155	SH	DFND	43,01	0	0	86,155	
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	34,863	2,492	SH	DFND	1	0	2,492	0	
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	630	45	SH	DFND	2	0	0	45	
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	1,539	110	SH	DFND	3	0	110	0	
BM TECHNOLOGIES INC	CL A COM	05591L107	385	188	SH	DFND	1	183	5	0	
BM TECHNOLOGIES INC	CL A COM	05591L107	285	139	SH	DFND	2	0	0	139	
BM TECHNOLOGIES INC	CL A COM	05591L107	10	5	SH	DFND	3	0	5	0	
BNY MELLON ALCENTRA GLOBAL C	COM	05588N108	17,587	2,158	SH	DFND	2	0	0	2,158	
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	452,271	5,003	SH	DFND	2	0	0	5,003	

BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	33,358	369	SH	DFND	43	0	0	369
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	38,999	430	SH	DFND	2	0	0	430
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	149,650	1,650	SH	DFND	43	0	0	1,650
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	37,773	404	SH	DFND	2	0	0	404
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	493,389	5,277	SH	DFND	43	0	0	5,277
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	97,914	1,370	SH	DFND	2	0	0	1,370
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	541,314	7,574	SH	DFND	43	0	0	7,574
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	104,114	1,855	SH	DFND	43	0	0	1,855
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	292,459	6,883	SH	DFND	2	0	0	6,883
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	1,712,814	40,311	SH	DFND	43	0	0	40,311
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	31,542	666	SH	DFND	2	0	0	666
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	39,072	825	SH	DFND	43	0	0	825
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	34,350	15,000	SH	DFND	1	15,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	2,412,400	1,053,450	SH	DFND	2	0	0	1,053,450
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	20,620	2,000	SH	DFND	1	2,000	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	498,504	48,352	SH	DFND	2	0	0	48,352
BNY MELLON MUN INCOME INC	COM	05589T104	1,360,898	209,369	SH	DFND	2	0	0	209,369
BNY MELLON STRATEGIC MUN BD	COM	09662E109	9,022	1,580	SH	DFND	1	0	0	1,580
BNY MELLON STRATEGIC MUN BD	COM	09662E109	156,714	27,446	SH	DFND	2	0	0	27,446
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,237,370	211,155	SH	DFND	2	0	0	211,155
BOEING CO	COM	097023105	195,812,745	751,219	SH	DFND	1	708,059	37,853	5,307
BOEING CO	COM	097023105	2,815,128	10,800	SH Put	DFND	1	0	10,800	0
BOEING CO	COM	097023105	701,822,408	2,692,482	SH	DFND	2	0	0	2,692,482
BOEING CO	COM	097023105	2,319,874	8,900	SH Call	DFND	2	0	0	8,900
BOEING CO	COM	097023105	11,076,225	42,493	SH	DFND	3	0	42,493	0
BOEING CO	COM	097023105	210,717,544	808,400	SH Call	DFND	3	0	808,400	0
BOEING CO	COM	097023105	118,991,290	456,500	SH Put	DFND	3	0	456,500	0
BOEING CO	COM	097023105	10,494,954	40,263	SH	DFND	6	0	40,263	0
BOEING CO	COM	097023105	14,649,092	56,200	SH Call	DFND	6	0	56,200	0
BOEING CO	COM	097023105	20,592,140	79,000	SH Put	DFND	6	0	79,000	0
BOEING CO	COM	097023105	1,937,225	7,432	SH	DFND	28	1,722	0	5,710
BOEING CO	COM	097023105	1,662,262,445	6,377,129	SH	DFND	43	0	0	6,377,129
BOEING CO	COM	097023105	93,316	358	SH	DFND	88	0	358	0
BOEING CO	COM	097023105	101,782,256	390,479	SH	DFND	43,01	0	0	390,479
BOGOTA FINL CORP	COM	097235105	250,846	31,161	SH	DFND	1	31,158	3	0
BOISE CASCADE CO DEL	COM	09739D100	2,144,659	16,579	SH	DFND	1	8,669	7,101	809
BOISE CASCADE CO DEL	COM	09739D100	813,674	6,290	SH	DFND	2	0	0	6,290
BOISE CASCADE CO DEL	COM	09739D100	7,300,949	56,439	SH	DFND	3	0	56,439	0
BOISE CASCADE CO DEL	COM	09739D100	12,807	99	SH	DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	15,918,654	123,057	SH	DFND	43	0	0	123,057
BOISE CASCADE CO DEL	COM	09739D100	5,806,324	44,885	SH	DFND	43,01	0	0	44,885
BOK FINL CORP	COM NEW	05561Q201	1,534,505	17,916	SH	DFND	1	10,476	7,440	0
BOK FINL CORP	COM NEW	05561Q201	25,609	299	SH	DFND	2	0	0	299
BOK FINL CORP	COM NEW	05561Q201	194,768	2,274	SH	DFND	3	0	2,274	0
BOK FINL CORP	COM NEW	05561Q201	142,864	1,668	SH	DFND	28	166	0	1,502
BOK FINL CORP	COM NEW	05561Q201	58,927	688	SH	DFND	43	0	0	688

BOLT BIOTHERAPEUTICS INC	COM	097702104	703	628	SH	DFND	1	0	628	0	
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	939,242	18,710	SH	DFND	2	0	0	18,710	
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	1,014,241	20,204	SH	DFND	43	0	0	20,204	
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	10,237	228	SH	DFND	43	0	0	228	
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	3,579	75	SH	DFND	2	0	0	75	
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	170,838	3,580	SH	DFND	43	0	0	3,580	
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	48,060	994	SH	DFND	43	0	0	994	
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	175,106	3,565	SH	DFND	2	0	0	3,565	
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	36,396	741	SH	DFND	43	0	0	741	
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	59,510	1,206	SH	DFND	2	0	0	1,206	
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	116,109	2,353	SH	DFND	43	0	0	2,353	
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	76,255	1,543	SH	DFND	2	0	0	1,543	
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	249,077	5,040	SH	DFND	43	0	0	5,040	
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	575,108	11,553	SH	DFND	2	0	0	11,553	
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	883,296	17,744	SH	DFND	43	0	0	17,744	
BONDBLOXX ETF TRUST	JP MORGAN USD EM	09789C879	827,137	20,266	SH	DFND	43	0	0	20,266	
BOOKING HOLDINGS INC	COM	09857L108	96,881,673	27,312	SH	DFND	1	25,479	1,389	444	
BOOKING HOLDINGS INC	COM	09857L108	171,347,814	48,305	SH	DFND	2	0	0	48,305	
BOOKING HOLDINGS INC	COM	09857L108	39,799,808	11,220	SH	DFND	3	0	11,220	0	
BOOKING HOLDINGS INC	COM	09857L108	36,891,088	10,400	SH	Call	DFND	3	0	10,400	0
BOOKING HOLDINGS INC	COM	09857L108	11,404,312	3,215	SH	DFND	6	0	3,215	0	
BOOKING HOLDINGS INC	COM	09857L108	7,094,440	2,000	SH	Call	DFND	6	0	2,000	0
BOOKING HOLDINGS INC	COM	09857L108	7,803,884	2,200	SH	Put	DFND	6	0	2,200	0
BOOKING HOLDINGS INC	COM	09857L108	1,958,065	552	SH	DFND	28	161	0	391	
BOOKING HOLDINGS INC	COM	09857L108	66,194,672	18,661	SH	DFND	43	0	0	18,661	
BOOKING HOLDINGS INC	COM	09857L108	691,708	195	SH	DFND	88	0	195	0	
BOOKING HOLDINGS INC	COM	09857L108	24,273,626	6,843	SH	DFND	43,01	0	0	6,843	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	7,535	4,000	PRN	DFND	1	0	0	4,000	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	16,954	9,000	PRN	DFND	2	0	0	9,000	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	24,687,199	13,105,000	PRN	DFND	3	0	13,105,000	0	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	14,154,873	7,514,000	PRN	DFND	43	0	0	7,514,000	
BOOT BARN HLDGS INC	COM	099406100	1,510,484	19,678	SH	DFND	1	19,139	0	539	
BOOT BARN HLDGS INC	COM	099406100	229,436	2,989	SH	DFND	2	0	0	2,989	
BOOT BARN HLDGS INC	COM	099406100	183,994	2,397	SH	DFND	3	0	2,397	0	
BOOT BARN HLDGS INC	COM	099406100	48,819	636	SH	DFND	28	636	0	0	
BOOT BARN HLDGS INC	COM	099406100	6,089,294	79,329	SH	DFND	43	0	0	79,329	
BOOT BARN HLDGS INC	COM	099406100	5,891,023	76,746	SH	DFND	43,01	0	0	76,746	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	85,263,015	666,586	SH	DFND	1	664,671	1,307	608	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,900,387	77,401	SH	DFND	2	0	0	77,401	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	331,287	2,590	SH	DFND	3	0	2,590	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,896	93	SH	DFND	6	0	93	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,716,936	13,423	SH	DFND	28	13,423	0	0	

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	69,972,526	547,045	SH	DFND	43	0	0	547,045
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	210,924	1,649	SH	DFND	88	0	1,649	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	17,890,388	139,867	SH	DFND	43,01	0	0	139,867
BORGWARNER INC	COM	099724106	35,925,033	1,002,093	SH	DFND	1	986,170	12,984	2,939
BORGWARNER INC	COM	099724106	27,970,270	780,203	SH	DFND	2	0	1	780,202
BORGWARNER INC	COM	099724106	3,091,095	86,223	SH	DFND	3	0	86,223	0
BORGWARNER INC	COM	099724106	313,544	8,746	SH	DFND	6	0	8,746	0
BORGWARNER INC	COM	099724106	1,776,834	49,563	SH	DFND	28	39,517	0	10,046
BORGWARNER INC	COM	099724106	64,632,173	1,802,850	SH	DFND	43	0	0	1,802,850
BORGWARNER INC	COM	099724106	11,544	322	SH	DFND	88	0	322	0
BORGWARNER INC	COM	099724106	10,961,783	305,768	SH	DFND	43,01	0	0	305,768
BORR DRILLING LTD	SHS	G1466R173	256,776	34,888	SH	DFND	1	30,032	0	4,856
BORR DRILLING LTD	SHS	G1466R173	442	60	SH	DFND	3	0	60	0
BORR DRILLING LTD	SHS	G1466R173	5,034	684	SH	DFND	6	0	684	0
BOSTON BEER INC	CL A	100557107	1,752,487	5,071	SH	DFND	1	4,674	372	25
BOSTON BEER INC	CL A	100557107	616,878	1,785	SH	DFND	2	0	0	1,785
BOSTON BEER INC	CL A	100557107	86,743	251	SH	DFND	3	0	251	0
BOSTON BEER INC	CL A	100557107	1,728	5	SH	DFND	6	0	5	0
BOSTON BEER INC	CL A	100557107	69,809	202	SH	DFND	28	0	0	202
BOSTON BEER INC	CL A	100557107	916,850	2,653	SH	DFND	43	0	0	2,653
BOSTON BEER INC	CL A	100557107	5,385,329	15,583	SH	DFND	43,01	0	0	15,583
BOSTON OMAHA CORP	CL A COM STK	101044105	489,974	31,149	SH	DFND	1	3,818	27,331	0
BOSTON OMAHA CORP	CL A COM STK	101044105	67,906	4,317	SH	DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM STK	101044105	84,533	5,374	SH	DFND	3	0	5,374	0
BOSTON OMAHA CORP	CL A COM STK	101044105	3,429	218	SH	DFND	28	218	0	0
BOSTON PROPERTIES INC	COM	101121101	6,840,522	97,485	SH	DFND	1	87,223	8,502	1,760
BOSTON PROPERTIES INC	COM	101121101	9,418,068	134,218	SH	DFND	2	0	1	134,217
BOSTON PROPERTIES INC	COM	101121101	1,734,392	24,717	SH	DFND	3	0	24,717	0
BOSTON PROPERTIES INC	COM	101121101	1,663,029	23,700	SH	Call DFND	3	0	23,700	0
BOSTON PROPERTIES INC	COM	101121101	842	12	SH	DFND	6	0	12	0
BOSTON PROPERTIES INC	COM	101121101	72,907	1,039	SH	DFND	28	691	0	348
BOSTON PROPERTIES INC	COM	101121101	54,981,984	783,554	SH	DFND	43	0	0	783,554
BOSTON PROPERTIES INC	COM	101121101	55,013	784	SH	DFND	88	0	784	0
BOSTON PROPERTIES INC	COM	101121101	8,475,133	120,780	SH	DFND	43,01	0	0	120,780
BOSTON SCIENTIFIC CORP	COM	101137107	184,544,783	3,192,264	SH	DFND	1	3,120,434	5,644	66,186
BOSTON SCIENTIFIC CORP	COM	101137107	286,321,310	4,952,799	SH	DFND	2	0	0	4,952,799
BOSTON SCIENTIFIC CORP	COM	101137107	14,773,403	255,551	SH	DFND	3	0	255,551	0
BOSTON SCIENTIFIC CORP	COM	101137107	25,008,606	432,600	SH	Call DFND	3	0	432,600	0
BOSTON SCIENTIFIC CORP	COM	101137107	16,683,966	288,600	SH	Put DFND	3	0	288,600	0
BOSTON SCIENTIFIC CORP	COM	101137107	14,252,304	246,537	SH	DFND	6	0	246,537	0
BOSTON SCIENTIFIC CORP	COM	101137107	23,817,720	412,000	SH	Call DFND	6	0	412,000	0

BOSTON SCIENTIFIC CORP	COM	101137107	26,546,352	459,200	SH	Put	DFND	6	0	459,200	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,225,328	107,686	SH		DFND	28	84,839	0	22,847
BOSTON SCIENTIFIC CORP	COM	101137107	1,033,919,941	17,884,794	SH		DFND	43	0	0	17,884,794
BOSTON SCIENTIFIC CORP	COM	101137107	834,083	14,428	SH		DFND	88	0	14,428	0
BOSTON SCIENTIFIC CORP	COM	101137107	86,313,914	1,493,062	SH		DFND	43,01	0	0	1,493,062
BOWFLEX INC	COM	63910B102	16	21	SH		DFND	1	0	21	0
BOWLERO CORP	CL A COM	10258P102	78,177	5,521	SH		DFND	1	5,521	0	0
BOWLERO CORP	CL A COM	10258P102	142	10	SH		DFND	2	0	0	10
BOWLERO CORP	CL A COM	10258P102	1,614,622	114,027	SH		DFND	3	0	114,027	0
BOWLERO CORP	CL A COM	10258P102	852,432	60,200	SH	Put	DFND	3	0	60,200	0
BOWLERO CORP	CL A COM	10258P102	1,551,993	109,604	SH		DFND	43	0	0	109,604
BOWLERO CORP	CL A COM	10258P102	591,109	41,745	SH		DFND	43,01	0	0	41,745
BOWMAN CONSULTING GROUP LTD	COM	103002101	458,776	12,916	SH		DFND	1	1,446	11,470	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	70,969	1,998	SH		DFND	3	0	1,998	0
BOX INC	CL A	10316T104	1,849,452	72,216	SH		DFND	1	40,516	31,124	576
BOX INC	CL A	10316T104	646,986	25,263	SH		DFND	2	0	3	25,260
BOX INC	CL A	10316T104	6,540,922	255,405	SH		DFND	3	0	255,405	0
BOX INC	CL A	10316T104	58,345,957	2,278,249	SH		DFND	43	0	0	2,278,249
BOX INC	CL A	10316T104	2,908,758	113,579	SH		DFND	43,01	0	0	113,579
BOX INC	NOTE 1/1	10316TAB0	4,577,832	4,102,000	PRN		DFND	3	0	4,102,000	0
BOXLIGHT CORP	COM CL A NEW	103197208	140	131	SH		DFND	1	125	6	0
BOXLIGHT CORP	COM CL A NEW	103197208	4,205	3,930	SH		DFND	2	0	0	3,930
BOXLIGHT CORP	COM CL A NEW	103197208	6	6	SH		DFND	3	0	6	0
BOYD GAMING CORP	COM	103304101	1,482,542	23,679	SH		DFND	1	11,162	12,181	336
BOYD GAMING CORP	COM	103304101	4,803,763	76,725	SH		DFND	2	0	0	76,725
BOYD GAMING CORP	COM	103304101	125,971	2,012	SH		DFND	3	0	2,012	0
BOYD GAMING CORP	COM	103304101	39,757	635	SH		DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	9,450,854	150,948	SH		DFND	43	0	0	150,948
BOYD GAMING CORP	COM	103304101	4,441,178	70,934	SH		DFND	43,01	0	0	70,934
BP PLC	SPONSORED ADR	055622104	122,597,261	3,463,199	SH		DFND	1	2,269,138	0	1,194,061
BP PLC	SPONSORED ADR	055622104	19,865,918	561,184	SH		DFND	2	0	0	561,184
BP PLC	SPONSORED ADR	055622104	3,052,861	86,239	SH		DFND	3	0	86,239	0
BP PLC	SPONSORED ADR	055622104	11,282,440	318,713	SH		DFND	6	0	318,713	0
BP PLC	SPONSORED ADR	055622104	2,092,140	59,100	SH		DFND	28	26,211	0	32,889
BP PLC	SPONSORED ADR	055622104	150,264,823	4,244,769	SH		DFND	43	0	0	4,244,769
BP PLC	SPONSORED ADR	055622104	6,170,078	174,296	SH		DFND	43,01	0	0	174,296
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	7,768	3,145	SH		DFND	1	3,145	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	7,211	2,920	SH		DFND	2	0	0	2,920
BRADY CORP	CL A	104674106	787,562	13,419	SH		DFND	1	1,959	11,179	281
BRADY CORP	CL A	104674106	5,517	94	SH		DFND	2	0	0	94
BRADY CORP	CL A	104674106	134,107	2,285	SH		DFND	3	0	2,285	0
BRADY CORP	CL A	104674106	7,923	135	SH		DFND	28	135	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	192,018	76,807	SH		DFND	1	856	71,132	4,819
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	168,030	67,212	SH		DFND	3	0	67,212	0

BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	14,930	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	1,515	300	SH	DFND	5	300	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	7	27	SH	DFND	1	0	27	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	273	1,000	SH	DFND	2	0	0	1,000
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	7	27	SH	DFND	3	0	27	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,336,936	432,766	SH	DFND	1	234,373	191,678	6,715
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,215	1,151	SH	DFND	2	0	0	1,151
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	242,303	44,871	SH	DFND	3	0	44,871	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,008	557	SH	DFND	6	0	557	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17,269	3,198	SH	DFND	28	1,171	0	2,027
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,301	241	SH	DFND	43	0	0	241
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	15,865	2,938	SH	DFND	43,01	0	0	2,938
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	3,738,285	447,431	SH	DFND	2	0	0	447,431
BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	10554B104	56,528	10,706	SH	DFND	1	10,089	0	617
BRASKEM S A	SP ADR PFD A	105532105	26,742	3,032	SH	DFND	1	3,032	0	0
BRASKEM S A	SP ADR PFD A	105532105	8,820	1,000	SH	DFND	2	0	0	1,000
BRASKEM S A	SP ADR PFD A	105532105	326	37	SH	DFND	28	37	0	0
BRAZE INC	COM CL A	10576N102	962,238	18,111	SH	DFND	1	10,838	7,192	81
BRAZE INC	COM CL A	10576N102	14,664	276	SH	DFND	2	0	0	276
BRAZE INC	COM CL A	10576N102	2,643,430	49,754	SH	DFND	3	0	49,754	0
BRAZE INC	COM CL A	10576N102	3,891,666	73,248	SH	DFND	43	0	0	73,248
BRAZE INC	COM CL A	10576N102	1,833,516	34,510	SH	DFND	43,01	0	0	34,510
BRC INC	COM CL A	05601U105	172,095	47,409	SH	DFND	1	19,708	27,701	0
BRC INC	COM CL A	05601U105	1,452	400	SH	DFND	2	0	0	400
BRC INC	COM CL A	05601U105	75,500	20,799	SH	DFND	3	0	20,799	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,701,377	82,009	SH	DFND	1	16,594	64,791	624
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,375,475	41,757	SH	DFND	2	0	0	41,757
BREAD FINANCIAL HOLDINGS INC	COM	018581108	395,115	11,995	SH	DFND	3	0	11,995	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,252	38	SH	DFND	28	38	0	0
BREEZE HOLDINGS ACQUISITN CO	*W EXP 05/25/202	106762115	1	4	SH	DFND	3	0	4	0
BRF SA	SPONSORED ADR	10552T107	557,507	200,542	SH	DFND	1	0	200,542	0
BRF SA	SPONSORED ADR	10552T107	481,237	173,107	SH	DFND	3	0	173,107	0
BRF SA	SPONSORED ADR	10552T107	675,710	243,061	SH	DFND	6	0	243,061	0
BRIACELL THERAPEUTICS CORP	COM	107930109	104,124	17,799	SH	DFND	1	0	17,799	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	95,287	9,743	SH	DFND	1	0	9,743	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	5,477	560	SH	DFND	2	0	0	560
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	612,424	62,620	SH	DFND	43	0	0	62,620
BRIDGEBIO PHARMA INC	COM	10806X102	3,033,078	75,132	SH	DFND	1	23,104	51,089	939
BRIDGEBIO PHARMA INC	COM	10806X102	1,775,432	43,979	SH	DFND	2	0	0	43,979
BRIDGEBIO PHARMA INC	COM	10806X102	10,973,979	271,835	SH	DFND	3	0	271,835	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,236,089	30,619	SH	DFND	43	0	0	30,619
BRIDGEBIO PHARMA INC	COM	10806X102	107,909	2,673	SH	DFND	43,01	0	0	2,673

BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	6,759,109	7,981,000	PRN	DFND	3	0	7,981,000	0
BRIDGEWATER BANCSHARES INC	COM	108621103	299,725	22,169	SH	DFND	1	2,933	17,651	1,585
BRIDGEWATER BANCSHARES INC	COM	108621103	68,587	5,073	SH	DFND	3	0	5,073	0
BRIDGFORD FOODS CORP	COM	108763103	2,882	262	SH	DFND	1	0	262	0
BRIGHT GREEN CORP	COMMON STOCK	10920G100	11,463	34,736	SH	DFND	1	0	34,736	0
BRIGHT GREEN CORP	COMMON STOCK	10920G100	330	1,000	SH	DFND	2	0	0	1,000
BRIGHT GREEN CORP	COMMON STOCK	10920G100	15,238	46,177	SH	DFND	3	0	46,177	0
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	542	71	SH	DFND	1	68	3	0
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	2,899	380	SH	DFND	2	0	0	380
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	755	99	SH	DFND	3	0	99	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	785,679	8,337	SH	DFND	1	6,999	936	402
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	105,643	1,121	SH	DFND	2	0	0	1,121
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	48,439	514	SH	DFND	3	0	514	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	5,560	59	SH	DFND	28	59	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,121,830	64,960	SH	DFND	43	0	0	64,960
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	740,821	7,861	SH	DFND	43,01	0	0	7,861
BRIGHTCOVE INC	COM	10921T101	310,792	119,997	SH	DFND	1	5,112	114,885	0
BRIGHTCOVE INC	COM	10921T101	25,431	9,819	SH	DFND	3	0	9,819	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,964,843	56,025	SH	DFND	1	9,029	45,864	1,132
BRIGHTHOUSE FINL INC	COM	10922N103	2,257,075	42,651	SH	DFND	2	0	0	42,651
BRIGHTHOUSE FINL INC	COM	10922N103	477,497	9,023	SH	DFND	3	0	9,023	0
BRIGHTHOUSE FINL INC	COM	10922N103	53	1	SH	DFND	6	0	1	0
BRIGHTHOUSE FINL INC	COM	10922N103	500,253	9,453	SH	DFND	28	442	0	9,011
BRIGHTHOUSE FINL INC	COM	10922N103	2,409,183	45,525	SH	DFND	43	0	0	45,525
BRIGHTHOUSE FINL INC	COM	10922N103	17,834	337	SH	DFND	43,01	0	0	337
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,036,154	54,079	SH	DFND	1	5,388	48,000	691
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	146,919	7,668	SH	DFND	3	0	7,668	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	29,506	1,540	SH	DFND	43	0	0	1,540
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	922,850	124,039	SH	DFND	1	5,682	113,829	4,528
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	57,995	7,795	SH	DFND	2	0	0	7,795
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	371,777	49,970	SH	DFND	3	0	49,970	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	2,344	315	SH	DFND	6	0	315	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	9,203	1,237	SH	DFND	28	0	0	1,237
BRIGHTVIEW HLDGS INC	COM	10948C107	773,444	91,858	SH	DFND	1	10,367	81,491	0
BRIGHTVIEW HLDGS INC	COM	10948C107	185	22	SH	DFND	2	0	0	22
BRIGHTVIEW HLDGS INC	COM	10948C107	84,697	10,059	SH	DFND	3	0	10,059	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,419,696	168,610	SH	DFND	43	0	0	168,610
BRIGHTVIEW HLDGS INC	COM	10948C107	397,761	47,240	SH	DFND	43,01	0	0	47,240
BRILLIANT EARTH GROUP INC	CL A COM	109504100	8,768	2,357	SH	DFND	1	0	2,357	0

BRILLIANT EARTH GROUP INC	CL A COM	109504100	223	60	SH	DFND	2	0	0	60
BRILLIANT EARTH GROUP INC	CL A COM	109504100	8,768	2,357	SH	DFND	3	0	2,357	0
BRINKER INTL INC	COM	109641100	1,248,377	28,911	SH	DFND	1	26,793	1,644	474
BRINKER INTL INC	COM	109641100	12,652	293	SH	DFND	2	0	0	293
BRINKER INTL INC	COM	109641100	750,425	17,379	SH	DFND	3	0	17,379	0
BRINKER INTL INC	COM	109641100	2,033,778	47,100	SH Call	DFND	3	0	47,100	0
BRINKER INTL INC	COM	109641100	13,299	308	SH	DFND	28	308	0	0
BRINKER INTL INC	COM	109641100	4,189,755	97,030	SH	DFND	43	0	0	97,030
BRINKER INTL INC	COM	109641100	1,159,901	26,862	SH	DFND	43,01	0	0	26,862
BRINKS CO	COM	109696104	4,406,206	50,099	SH	DFND	1	28,672	20,990	437
BRINKS CO	COM	109696104	370,259	4,210	SH	DFND	2	0	0	4,210
BRINKS CO	COM	109696104	1,413,093	16,067	SH	DFND	3	0	16,067	0
BRINKS CO	COM	109696104	1,583	18	SH	DFND	28	18	0	0
BRINKS CO	COM	109696104	12,220,653	138,950	SH	DFND	43	0	0	138,950
BRINKS CO	COM	109696104	11,028,842	125,399	SH	DFND	43,01	0	0	125,399
BRISTOL-MYERS SQUIBB CO	COM	110122108	255,173,334	4,973,170	SH	DFND	1	4,831,903	110,793	30,474
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,104,800	80,000	SH Call	DFND	1	0	80,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	378,830,436	7,383,170	SH	DFND	2	0	0	7,383,170
BRISTOL-MYERS SQUIBB CO	COM	110122108	502,838	9,800	SH Put	DFND	2	0	0	9,800
BRISTOL-MYERS SQUIBB CO	COM	110122108	49,578,493	966,254	SH	DFND	3	0	966,254	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,654,362	110,200	SH Call	DFND	3	0	110,200	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,718,885	33,500	SH Put	DFND	3	0	33,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,699,526	305,974	SH	DFND	6	0	305,974	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	14,017,892	273,200	SH Call	DFND	6	0	273,200	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	17,917,452	349,200	SH Put	DFND	6	0	349,200	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	54,970,045	1,071,332	SH	DFND	28	58,395	0	1,012,937
BRISTOL-MYERS SQUIBB CO	COM	110122108	248,696,081	4,846,932	SH	DFND	43	0	0	4,846,932
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,894,622	36,925	SH	DFND	88	0	36,925	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	58,434,496	1,138,852	SH	DFND	43,01	0	0	1,138,852
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	8	94	SH	DFND	1	94	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	139	1,544	SH	DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	1,315,035	46,517	SH	DFND	1	4,327	42,000	190
BRISTOW GROUP INC	COM	11040G103	283	10	SH	DFND	2	0	0	10
BRISTOW GROUP INC	COM	11040G103	4,390,783	155,316	SH	DFND	3	0	155,316	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13,294,467	453,891	SH	DFND	1	76,874	46,304	330,713
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12,359,943	421,985	SH	DFND	2	0	0	421,985
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	34,094	1,164	SH	DFND	3	0	1,164	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	220,934	7,543	SH	DFND	28	1,086	0	6,457
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	83,599,313	2,854,193	SH	DFND	43	0	0	2,854,193
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,963,015	169,444	SH	DFND	43,01	0	0	169,444
BRIXMOR PPTY GROUP INC	COM	11120U105	8,374,222	359,872	SH	DFND	1	42,099	312,788	4,985

BRIXMOR PPTY GROUP INC	COM	11120U105	2,966,369	127,476	SH	DFND	2	0	0	127,476	
BRIXMOR PPTY GROUP INC	COM	11120U105	151,464	6,509	SH	DFND	3	0	6,509	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	22,642	973	SH	DFND	6	0	973	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	204,823	8,802	SH	DFND	28	1,779	0	7,023	
BRIXMOR PPTY GROUP INC	COM	11120U105	2,616,176	112,427	SH	DFND	43	0	0	112,427	
BRIXMOR PPTY GROUP INC	COM	11120U105	160,959	6,917	SH	DFND	43,01	0	0	6,917	
BROADCOM INC	COM	11135F101	1,477,808,274	1,323,904	SH	DFND	1	1,159,038	148,200	16,666	
BROADCOM INC	COM	11135F101	217,668,750	195,000	SH	Call	DFND	1	0	195,000	0
BROADCOM INC	COM	11135F101	2,451,099,696	2,195,834	SH	DFND	2	0	0	2,195,834	
BROADCOM INC	COM	11135F101	269,549,818	241,478	SH	DFND	3	0	241,478	0	
BROADCOM INC	COM	11135F101	223,250,000	200,000	SH	Call	DFND	3	0	200,000	0
BROADCOM INC	COM	11135F101	26,790,000	24,000	SH	Put	DFND	3	0	24,000	0
BROADCOM INC	COM	11135F101	63,789,222	57,146	SH	DFND	6	0	57,146	0	
BROADCOM INC	COM	11135F101	63,179,750	56,600	SH	Call	DFND	6	0	56,600	0
BROADCOM INC	COM	11135F101	86,621,000	77,600	SH	Put	DFND	6	0	77,600	0
BROADCOM INC	COM	11135F101	17,327,549	15,523	SH	DFND	28	9,255	0	6,268	
BROADCOM INC	COM	11135F101	3,402,209,445	3,047,892	SH	DFND	43	0	0	3,047,892	
BROADCOM INC	COM	11135F101	4,981,824	4,463	SH	DFND	88	0	4,463	0	
BROADCOM INC	COM	11135F101	243,499,891	218,141	SH	DFND	43,01	0	0	218,141	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,252,618	59,551	SH	DFND	1	52,801	4,903	1,847	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,637,970	17,682	SH	DFND	2	0	0	17,682	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7,437,040	36,146	SH	DFND	3	0	36,146	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,852	9	SH	DFND	6	0	9	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	312,123	1,517	SH	DFND	28	263	0	1,254	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	83,506,724	405,865	SH	DFND	43	0	0	405,865	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	132,709	645	SH	DFND	88	0	645	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27,543,135	133,867	SH	DFND	43,01	0	0	133,867	
BROADSTONE NET LEASE INC	COM	11135E203	4,544,168	263,889	SH	DFND	1	65,884	197,736	269	
BROADSTONE NET LEASE INC	COM	11135E203	221,759	12,878	SH	DFND	2	0	0	12,878	
BROADSTONE NET LEASE INC	COM	11135E203	1,641,376	95,318	SH	DFND	3	0	95,318	0	
BROADSTONE NET LEASE INC	COM	11135E203	9,678	562	SH	DFND	6	0	562	0	
BROADSTONE NET LEASE INC	COM	11135E203	2,471,139	143,504	SH	DFND	43	0	0	143,504	
BROADSTONE NET LEASE INC	COM	11135E203	848,705	49,286	SH	DFND	43,01	0	0	49,286	
BROADWAY FINL CORP DEL	CL A NEW	111444709	1,808,415	266,492	SH	DFND	00	266,492	0	0	
BROADWAY FINL CORP DEL	CL A NEW	111444709	81	12	SH	DFND	1	0	12	0	
BROADWIND INC	COM NEW	11161T207	33	12	SH	DFND	1	0	12	0	
BROADWIND INC	COM NEW	11161T207	277	100	SH	DFND	2	0	0	100	
BROOGE ENERGY LTD	SHS	G1611B107	4	1	SH	DFND	1	0	1	0	
BROOKDALE SR LIVING INC	COM	112463104	5,850,171	1,005,184	SH	DFND	1	30,672	974,512	0	

BROOKDALE SR LIVING INC	COM	112463104	4,214	724 SH	DFND	2	0	0	724
BROOKDALE SR LIVING INC	COM	112463104	265,340	45,591 SH	DFND	3	0	45,591	0
BROOKDALE SR LIVING INC	UNIT 11/15/2025	112463302	4,634,748	57,304 SH	DFND	3	0	57,304	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	9,482,610	236,062 SH	DFND	1	228,097	6,832	1,133
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	6,556,708	163,224 SH	DFND	2	0	0	163,224
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	2,409,517	59,983 SH	DFND	3	0	59,983	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	3,001,141	74,711 SH	DFND	5	74,711	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	11,248	280 SH	DFND	6	0	280	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	34,506	859 SH	DFND	28	0	0	859
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	24,771,513	616,667 SH	DFND	43	0	0	616,667
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	2,932	73 SH	DFND	88	0	73	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	11,891,364	296,026 SH	DFND	43,01	0	0	296,026
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	603,092	25,906 SH	DFND	1	3,738	22,168	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	23	1 SH	DFND	2	0	0	1
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	659,266	28,319 SH	DFND	3	0	28,319	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	100,104	4,300 SH	DFND	5	4,300	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	535	23 SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	5,906	287 SH	DFND	1	287	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	62	3 SH	DFND	2	0	0	3
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	226	11 SH	DFND	3	0	11	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	37,495,189	934,576 SH	DFND	1	925,908	2,827	5,841
BROOKFIELD CORP	CL A LTD VT SH	11271J107	14,395,766	358,818 SH	DFND	2	0	0	358,818
BROOKFIELD CORP	CL A LTD VT SH	11271J107	958,467	23,890 SH	DFND	3	0	23,890	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	20,618,310	513,916 SH	DFND	5	513,916	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	63,951	1,594 SH	DFND	6	0	1,594	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	223,228	5,564 SH	DFND	28	0	0	5,564
BROOKFIELD CORP	CL A LTD VT SH	11271J107	113,875,765	2,838,379 SH	DFND	43	0	0	2,838,379
BROOKFIELD CORP	CL A LTD VT SH	11271J107	7,101	177 SH	DFND	88	0	177	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	51,176,470	1,275,585 SH	DFND	43,01	0	0	1,275,585
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	4,358,625	138,413 SH	DFND	1	62,145	76,268	0
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	4,897,216	155,517 SH	DFND	2	0	0	155,517
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	1,702,727	54,072 SH	DFND	3	0	54,072	0
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	787,250	25,000 SH	DFND	6	0	25,000	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,308,324	37,084 SH	DFND	1	35,353	0	1,731
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	3,407,104	96,573 SH	DFND	2	0	0	96,573
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	2,031,105	57,571 SH	DFND	3	0	57,571	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	7,833,642	222,042 SH	DFND	5	222,042	0	0

BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	29,210,041	827,949	SH	DFND	43	0	0	827,949
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	22,237,337	630,310	SH	DFND	43,01	0	0	630,310
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	25,594	1,998	SH	DFND	1	1,998	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	1,613,625	125,966	SH	DFND	2	0	0	125,966
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	426,832	10,573	SH	DFND	1	7,729	2,844	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	39,886	988	SH	DFND	2	0	0	988
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	9,245	229	SH	DFND	3	0	229	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	170,442	4,222	SH	DFND	5	4,222	0	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	202	5	SH	DFND	6	0	5	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	495,591	17,214	SH	DFND	1	13,368	893	2,953
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	251,834	8,747	SH	DFND	2	0	0	8,747
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	105,112	3,651	SH	DFND	3	0	3,651	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,777,199	96,464	SH	DFND	5	96,464	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	753,837	26,184	SH	DFND	6	0	26,184	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	167,126	5,805	SH	DFND	28	0	0	5,805
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	11,875,242	412,478	SH	DFND	43	0	0	412,478
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	4,578	159	SH	DFND	88	0	159	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	9,115,979	316,637	SH	DFND	43,01	0	0	316,637
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	2,139,008	81,393	SH	DFND	1	18,649	62,744	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	589,545	22,433	SH	DFND	2	0	0	22,433
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	772,080	29,379	SH	DFND	3	0	29,379	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	237	9	SH	DFND	5	9	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	24,440	930	SH	DFND	43	0	0	930
BROOKLINE BANCORP INC DEL	COM	11373M107	2,416,719	221,514	SH	DFND	1	81,082	136,860	3,572
BROOKLINE BANCORP INC DEL	COM	11373M107	66,551	6,100	SH	DFND	2	0	0	6,100
BROOKLINE BANCORP INC DEL	COM	11373M107	175,771	16,111	SH	DFND	3	0	16,111	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,666	336	SH	DFND	28	336	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,779,279	254,746	SH	DFND	43	0	0	254,746
BROOKLINE BANCORP INC DEL	COM	11373M107	1,852,954	169,840	SH	DFND	43,01	0	0	169,840
BROWN & BROWN INC	COM	115236101	8,615,048	121,151	SH	DFND	1	52,852	40,229	28,070
BROWN & BROWN INC	COM	115236101	5,492,784	77,243	SH	DFND	2	0	0	77,243
BROWN & BROWN INC	COM	115236101	1,895,579	26,657	SH	DFND	3	0	26,657	0
BROWN & BROWN INC	COM	115236101	20,693	291	SH	DFND	6	0	291	0
BROWN & BROWN INC	COM	115236101	877,284	12,337	SH	DFND	28	625	0	11,712
BROWN & BROWN INC	COM	115236101	66,648,061	937,253	SH	DFND	43	0	0	937,253
BROWN & BROWN INC	COM	115236101	67,128	944	SH	DFND	88	0	944	0
BROWN & BROWN INC	COM	115236101	37,766,165	531,095	SH	DFND	43,01	0	0	531,095
BROWN FORMAN CORP	CL A	115637100	1,697,599	28,488	SH	DFND	1	26,350	1,970	168
BROWN FORMAN CORP	CL A	115637100	556,315	9,336	SH	DFND	2	0	0	9,336

BROWN FORMAN CORP	CL A	115637100	83,307	1,398	SH	DFND	28	148	0	1,250
BROWN FORMAN CORP	CL B	115637209	7,565,065	132,488	SH	DFND	1	131,827	22	639
BROWN FORMAN CORP	CL B	115637209	14,866,743	260,363	SH	DFND	2	0	0	260,363
BROWN FORMAN CORP	CL B	115637209	3,138,102	54,958	SH	DFND	3	0	54,958	0
BROWN FORMAN CORP	CL B	115637209	12,162	213	SH	DFND	6	0	213	0
BROWN FORMAN CORP	CL B	115637209	182,206	3,191	SH	DFND	28	184	0	3,007
BROWN FORMAN CORP	CL B	115637209	13,521,737	236,808	SH	DFND	43	0	0	236,808
BROWN FORMAN CORP	CL B	115637209	74,972	1,313	SH	DFND	88	0	1,313	0
BROWN FORMAN CORP	CL B	115637209	4,130,842	72,344	SH	DFND	43,01	0	0	72,344
BRP GROUP INC	COM CL A	05589G102	297,199	12,373	SH	DFND	1	11,373	0	1,000
BRP GROUP INC	COM CL A	05589G102	29,977	1,248	SH	DFND	2	0	0	1,248
BRP GROUP INC	COM CL A	05589G102	297,560	12,388	SH	DFND	3	0	12,388	0
BRP GROUP INC	COM CL A	05589G102	7,520,830	313,107	SH	DFND	43	0	0	313,107
BRP GROUP INC	COM CL A	05589G102	3,259,946	135,718	SH	DFND	43,01	0	0	135,718
BRP INC	COM SUN VTG	05577W200	117,858	1,644	SH	DFND	1	0	1,644	0
BRP INC	COM SUN VTG	05577W200	75,991	1,060	SH	DFND	2	0	0	1,060
BRP INC	COM SUN VTG	05577W200	947,885	13,222	SH	DFND	3	0	13,222	0
BRP INC	COM SUN VTG	05577W200	59,663,859	832,248	SH	DFND	5	832,248	0	0
BRP INC	COM SUN VTG	05577W200	1,075	15	SH	DFND	6	0	15	0
BRP INC	COM SUN VTG	05577W200	4,056,364	56,582	SH	DFND	43	0	0	56,582
BRP INC	COM SUN VTG	05577W200	14,195	198	SH	DFND	88	0	198	0
BRP INC	COM SUN VTG	05577W200	113,414	1,582	SH	DFND	43,01	0	0	1,582
BRT APARTMENTS CORP	COM	055645303	340,494	18,316	SH	DFND	1	758	17,558	0
BRT APARTMENTS CORP	COM	055645303	32,663	1,757	SH	DFND	2	0	0	1,757
BRT APARTMENTS CORP	COM	055645303	54,952	2,956	SH	DFND	3	0	2,956	0
BRUKER CORP	COM	116794108	3,341,430	45,474	SH	DFND	1	11,093	31,929	2,452
BRUKER CORP	COM	116794108	1,871,683	25,472	SH	DFND	2	0	0	25,472
BRUKER CORP	COM	116794108	1,244,604	16,938	SH	DFND	3	0	16,938	0
BRUKER CORP	COM	116794108	58,498,971	796,121	SH	DFND	43	0	0	796,121
BRUKER CORP	COM	116794108	5,626,364	76,570	SH	DFND	43,01	0	0	76,570
BRUNSWICK CORP	COM	117043109	2,418,943	25,002	SH	DFND	1	11,727	12,364	911
BRUNSWICK CORP	COM	117043109	758,489	7,840	SH	DFND	2	0	0	7,840
BRUNSWICK CORP	COM	117043109	1,100,725	11,377	SH	DFND	3	0	11,377	0
BRUNSWICK CORP	COM	117043109	5,877,659	60,751	SH	DFND	43	0	0	60,751
BRUNSWICK CORP	COM	117043109	1,681,225	17,377	SH	DFND	43,01	0	0	17,377
BRUSH ORAL CARE INC	*W EXP 08/03/202	11750K120	3	498	SH	DFND	3	0	498	0
BT BRANDS INC	COM NEW	0557MQ206	2	1	SH	DFND	1	0	1	0
BT BRANDS INC	COM NEW	0557MQ206	138	55	SH	DFND	3	0	55	0
BTC DIGITAL LTD	SHS NEW	G6055H155	48	10	SH	DFND	3	0	10	0
BTCS INC	COM NEW	05581M404	8	5	SH	DFND	1	0	5	0
BTCS INC	COM NEW	05581M404	80	49	SH	DFND	2	0	0	49
BTCS INC	COM NEW	05581M404	8	5	SH	DFND	3	0	5	0
BUCKLE INC	COM	118440106	1,283,420	27,008	SH	DFND	1	4,560	22,139	309
BUCKLE INC	COM	118440106	22,477	473	SH	DFND	2	0	0	473
BUCKLE INC	COM	118440106	380,398	8,005	SH	DFND	3	0	8,005	0
BUCKLE INC	COM	118440106	433,240	9,117	SH	DFND	6	0	9,117	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	343,034	14,921	SH	DFND	1	1,486	13,435	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	61,337	2,668	SH	DFND	3	0	2,668	0

BUILDERS FIRSTSOURCE INC	COM	12008R107	4,811,711	28,823	SH	DFND	1	18,593	8,983	1,247
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,394,224	20,332	SH	DFND	2	0	0	20,332
BUILDERS FIRSTSOURCE INC	COM	12008R107	14,017,618	83,968	SH	DFND	3	0	83,968	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	537,881	3,222	SH	DFND	6	0	3,222	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	46,576	279	SH	DFND	28	279	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,100,980	72,487	SH	DFND	43	0	0	72,487
BUILDERS FIRSTSOURCE INC	COM	12008R107	104,004	623	SH	DFND	88	0	623	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,419,619	50,435	SH	DFND	43,01	0	0	50,435
BULLFROG AI HLDGS INC	COM	12021E109	456	140	SH	DFND	1	0	140	0
BUMBLE INC	COM CL A	12047B105	305,988	20,759	SH	DFND	1	20,297	127	335
BUMBLE INC	COM CL A	12047B105	1,293,030	87,723	SH	DFND	2	0	0	87,723
BUMBLE INC	COM CL A	12047B105	1,132,415	76,826	SH	DFND	3	0	76,826	0
BUMBLE INC	COM CL A	12047B105	1,203,153	81,625	SH	DFND	43	0	0	81,625
BUMBLE INC	COM CL A	12047B105	131,982	8,954	SH	DFND	43,01	0	0	8,954
BUNGE GLOBAL SA	COM SHS	H11356104	4,700,635	46,564	SH	DFND	1	42,712	2,015	1,837
BUNGE GLOBAL SA	COM SHS	H11356104	47,321,732	468,764	SH	DFND	2	0	0	468,764
BUNGE GLOBAL SA	COM SHS	H11356104	2,380,704	23,583	SH	DFND	3	0	23,583	0
BUNGE GLOBAL SA	COM SHS	H11356104	511,211	5,064	SH	DFND	6	0	5,064	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,010	10	SH	DFND	28	10	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,319,215	13,068	SH	DFND	43	0	0	13,068
BUNGE GLOBAL SA	COM SHS	H11356104	34,626	343	SH	DFND	88	0	343	0
BURFORD CAP LTD	ORD SHS	G17977110	1,347,138	86,355	SH	DFND	3	0	86,355	0
BURFORD CAP LTD	ORD SHS	G17977110	8,287,859	531,273	SH	DFND	6	0	531,273	0
BURFORD CAP LTD	ORD SHS	G17977110	7,177,498	460,096	SH	DFND	43	0	0	460,096
BURFORD CAP LTD	ORD SHS	G17977110	316,961	20,318	SH	DFND	43,01	0	0	20,318
BURGERFI INTERNATIONAL INC	COM	12122L101	9	11	SH	DFND	1	0	11	0
BURGERFI INTERNATIONAL INC	COM	12122L101	9	10	SH	DFND	3	0	10	0
BURGERFI INTERNATIONAL INC	*W EXP 12/16/202	12122L119	14	300	SH	DFND	3	0	300	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	377,400	6,000	SH	DFND	1	750	5,250	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	310,034	4,929	SH	DFND	3	0	4,929	0
BURLINGTON STORES INC	COM	122017106	4,872,502	25,054	SH	DFND	1	24,342	348	364
BURLINGTON STORES INC	COM	122017106	2,661,070	13,683	SH	DFND	2	0	0	13,683
BURLINGTON STORES INC	COM	122017106	15,130,544	77,800	SH	DFND	3	0	77,800	0
BURLINGTON STORES INC	COM	122017106	350,064	1,800	SH	Call	DFND	3	0	1,800
BURLINGTON STORES INC	COM	122017106	39,032,136	200,700	SH	Put	DFND	3	0	200,700
BURLINGTON STORES INC	COM	122017106	10,696	55	SH	DFND	6	0	55	0
BURLINGTON STORES INC	COM	122017106	29,172	150	SH	DFND	28	150	0	0
BURLINGTON STORES INC	COM	122017106	32,294,182	166,054	SH	DFND	43	0	0	166,054
BURLINGTON STORES INC	COM	122017106	51,148	263	SH	DFND	88	0	263	0

BURLINGTON STORES INC	COM	122017106	2,737,889	14,078	SH	DFND	43,01	0	0	14,078
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	5,076,150	4,722,000	PRN	DFND	3	0	4,722,000	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	930	1,000	SH	DFND	1	0	0	1,000
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	250	269	SH	DFND	2	0	0	269
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	271,231	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	633,776	25,711	SH	DFND	1	5,308	20,403	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	643,636	26,111	SH	DFND	3	0	26,111	0
BUTTERFLY NETWORK INC	COM CL A	124155102	144,856	134,126	SH	DFND	1	20,472	113,654	0
BUTTERFLY NETWORK INC	COM CL A	124155102	1,290	1,194	SH	DFND	2	0	0	1,194
BUTTERFLY NETWORK INC	COM CL A	124155102	132,925	123,079	SH	DFND	3	0	123,079	0
BUZZFEED INC	CLASS A COM	12430A102	14	54	SH	DFND	1	0	54	0
BUZZFEED INC	CLASS A COM	12430A102	640	2,562	SH	DFND	2	0	0	2,562
BUZZFEED INC	CLASS A COM	12430A102	14	54	SH	DFND	3	0	54	0
BV FINL INC	COM NEW	05603E208	85	6	SH	DFND	1	0	6	0
BV FINL INC	COM NEW	05603E208	108,973	7,685	SH	DFND	3	0	7,685	0
BWX TECHNOLOGIES INC	COM	05605H100	2,441,778	31,823	SH	DFND	1	9,851	21,773	199
BWX TECHNOLOGIES INC	COM	05605H100	17,089,953	222,728	SH	DFND	2	0	0	222,728
BWX TECHNOLOGIES INC	COM	05605H100	142,104	1,852	SH	DFND	3	0	1,852	0
BWX TECHNOLOGIES INC	COM	05605H100	546,241	7,119	SH	DFND	28	0	0	7,119
BWX TECHNOLOGIES INC	COM	05605H100	16,498,561	215,021	SH	DFND	43	0	0	215,021
BWX TECHNOLOGIES INC	COM	05605H100	9,219,647	120,157	SH	DFND	43,01	0	0	120,157
BYLINE BANCORP INC	COM	124411109	1,807,335	76,712	SH	DFND	1	5,746	70,560	406
BYLINE BANCORP INC	COM	124411109	6,455	274	SH	DFND	2	0	0	274
BYLINE BANCORP INC	COM	124411109	204,878	8,696	SH	DFND	3	0	8,696	0
BYNORDIC ACQUISITION CORP	*W EXP 07/01/202	124420118	96	800	SH	DFND	3	0	800	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	64	10	SH	DFND	1	0	10	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	32,135	5,029	SH	DFND	3	0	5,029	0
C & F FINL CORP	COM	12466Q104	212,958	3,123	SH	DFND	1	394	2,729	0
C & F FINL CORP	COM	12466Q104	232,732	3,413	SH	DFND	3	0	3,413	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,693,223	54,326	SH	DFND	1	44,559	8,256	1,511
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,238,234	60,635	SH	DFND	2	0	0	60,635
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,730,359	170,510	SH	DFND	3	0	170,510	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,745,078	20,200	SH Call	DFND	3	0	20,200	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	983,205	11,381	SH	DFND	6	0	11,381	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	90,537	1,048	SH	DFND	28	117	0	931
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,564,833	29,689	SH	DFND	43	0	0	29,689

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	67,816	785	SH	DFND	88	0	785	0
C3 AI INC	CL A	12468P104	2,448,302	85,277	SH	DFND	1	32,983	52,092	202
C3 AI INC	CL A	12468P104	699,519	24,365	SH	DFND	2	0	0	24,365
C3 AI INC	CL A	12468P104	21,869,067	761,723	SH	DFND	3	0	761,723	0
C3 AI INC	CL A	12468P104	19,353,411	674,100	SH Put	DFND	3	0	674,100	0
C4 THERAPEUTICS INC	COM STK	12529R107	552,875	97,854	SH	DFND	1	250	97,604	0
C4 THERAPEUTICS INC	COM STK	12529R107	8,911,423	1,577,243	SH	DFND	3	0	1,577,243	0
CABALETTA BIO INC	COM	12674W109	2,926,666	128,928	SH	DFND	1	4,884	124,044	0
CABALETTA BIO INC	COM	12674W109	717,138	31,592	SH	DFND	3	0	31,592	0
CABLE ONE INC	COM	12685J105	1,196,668	2,150	SH	DFND	1	1,722	377	51
CABLE ONE INC	COM	12685J105	81,819	147	SH	DFND	2	0	0	147
CABLE ONE INC	COM	12685J105	42,857	77	SH	DFND	3	0	77	0
CABLE ONE INC	COM	12685J105	1,753,259	3,150	SH	DFND	43	0	0	3,150
CABLE ONE INC	COM	12685J105	77,366	139	SH	DFND	43,01	0	0	139
CABLE ONE INC	NOTE 3/1	12685JAE5	1,260,871	1,486,000	PRN	DFND	3	0	1,486,000	0
CABOT CORP	COM	127055101	7,383,739	88,428	SH	DFND	1	20,262	67,641	525
CABOT CORP	COM	127055101	393,153	4,708	SH	DFND	2	0	1	4,707
CABOT CORP	COM	127055101	1,123,326	13,453	SH	DFND	3	0	13,453	0
CABOT CORP	COM	127055101	27,889	334	SH	DFND	28	318	0	16
CABOT CORP	COM	127055101	107,485,459	1,287,251	SH	DFND	43	0	0	1,287,251
CABOT CORP	COM	127055101	14,512,050	173,797	SH	DFND	43,01	0	0	173,797
CACI INTL INC	CL A	127190304	4,723,497	14,585	SH	DFND	1	12,647	1,620	318
CACI INTL INC	CL A	127190304	11,641,365	35,946	SH	DFND	2	0	0	35,946
CACI INTL INC	CL A	127190304	139,584	431	SH	DFND	3	0	431	0
CACI INTL INC	CL A	127190304	116,913	361	SH	DFND	28	361	0	0
CACI INTL INC	CL A	127190304	49,993,620	154,368	SH	DFND	43	0	0	154,368
CACI INTL INC	CL A	127190304	183,952	568	SH	DFND	88	0	568	0
CACI INTL INC	CL A	127190304	6,517,683	20,125	SH	DFND	43,01	0	0	20,125
CACTUS INC	CL A	127203107	3,327,865	73,301	SH	DFND	1	66,526	6,349	426
CACTUS INC	CL A	127203107	695,755	15,325	SH	DFND	2	0	0	15,325
CACTUS INC	CL A	127203107	2,607,867	57,442	SH	DFND	3	0	57,442	0
CACTUS INC	CL A	127203107	65,240	1,437	SH	DFND	28	1,437	0	0
CACTUS INC	CL A	127203107	7,033,368	154,920	SH	DFND	43	0	0	154,920
CACTUS INC	CL A	127203107	9,076,323	199,919	SH	DFND	43,01	0	0	199,919
CADELER A S	SPON ADR	12738K109	82,984	4,510	SH	DFND	1	0	4,510	0
CADELER A S	SPON ADR	12738K109	1,374,480	74,700	SH	DFND	6	0	74,700	0
CADENCE BANK	COM	12740C103	2,800,961	94,659	SH	DFND	1	75,340	18,428	891
CADENCE BANK	COM	12740C103	125,538	4,243	SH	DFND	2	0	0	4,243
CADENCE BANK	COM	12740C103	6,587,533	222,627	SH	DFND	3	0	222,627	0
CADENCE BANK	COM	12740C103	26,069	881	SH	DFND	28	881	0	0
CADENCE BANK	COM	12740C103	7,199,602	243,312	SH	DFND	43	0	0	243,312
CADENCE BANK	COM	12740C103	6,304,593	213,065	SH	DFND	43,01	0	0	213,065
CADENCE DESIGN SYSTEM INC	COM	127387108	34,612,507	127,079	SH	DFND	1	74,636	13,482	38,961
CADENCE DESIGN SYSTEM INC	COM	127387108	112,989,426	414,838	SH	DFND	2	0	1	414,837
CADENCE DESIGN SYSTEM INC	COM	127387108	272,370	1,000	SH Call	DFND	2	0	0	1,000
CADENCE DESIGN SYSTEM INC	COM	127387108	19,222,785	70,576	SH	DFND	3	0	70,576	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,404,482	8,828	SH	DFND	6	0	8,828	0

CADENCE DESIGN SYSTEM INC	COM	127387108	1,626,321	5,971	SH	DFND	28	639	0	5,332
CADENCE DESIGN SYSTEM INC	COM	127387108	122,084,677	448,231	SH	DFND	43	0	0	448,231
CADENCE DESIGN SYSTEM INC	COM	127387108	1,166,561	4,283	SH	DFND	88	0	4,283	0
CADENCE DESIGN SYSTEM INC	COM	127387108	18,907,925	69,420	SH	DFND	43,01	0	0	69,420
CADIZ INC	COM NEW	127537207	217,031	77,511	SH	DFND	1	0	77,511	0
CADIZ INC	COM NEW	127537207	4,200	1,500	SH	DFND	2	0	0	1,500
CADIZ INC	COM NEW	127537207	21,795	7,784	SH	DFND	3	0	7,784	0
CADRE HLDGS INC	COM	12763L105	150,011	4,561	SH	DFND	1	2,655	1,906	0
CADRE HLDGS INC	COM	12763L105	492,594	14,977	SH	DFND	2	0	0	14,977
CADRE HLDGS INC	COM	12763L105	141,591	4,305	SH	DFND	3	0	4,305	0
CADRE HLDGS INC	COM	12763L105	709,372	21,568	SH	DFND	43	0	0	21,568
CADRE HLDGS INC	COM	12763L105	19,931	606	SH	DFND	43,01	0	0	606
CAE INC	COM	124765108	73,622	3,410	SH	DFND	1	1,760	0	1,650
CAE INC	COM	124765108	82,344	3,814	SH	DFND	2	0	0	3,814
CAE INC	COM	124765108	112,441	5,208	SH	DFND	3	0	5,208	0
CAE INC	COM	124765108	3,633,899	168,314	SH	DFND	5	168,314	0	0
CAE INC	COM	124765108	1,619	75	SH	DFND	6	0	75	0
CAE INC	COM	124765108	24,634	1,141	SH	DFND	28	0	0	1,141
CAE INC	COM	124765108	691	32	SH	DFND	88	0	32	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,116,952	109,150	SH	DFND	1	103,406	5,042	702
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,795,733	80,967	SH	DFND	2	0	0	80,967
CAESARS ENTERTAINMENT INC NE	COM	12769G100	747,220	15,939	SH	DFND	3	0	15,939	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	283,249	6,042	SH	DFND	6	0	6,042	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	113,168	2,414	SH	DFND	28	244	0	2,170
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,421,777	392,956	SH	DFND	43	0	0	392,956
CAESARS ENTERTAINMENT INC NE	COM	12769G100	38,348	818	SH	DFND	88	0	818	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	357,272	7,621	SH	DFND	43,01	0	0	7,621
CAESARSTONE LTD	ORD SHS	M20598104	149,162	39,883	SH	DFND	1	0	39,883	0
CAESARSTONE LTD	ORD SHS	M20598104	44,401	11,872	SH	DFND	3	0	11,872	0
CAL MAINE FOODS INC	COM NEW	128030202	930,005	16,205	SH	DFND	1	7,868	7,423	914
CAL MAINE FOODS INC	COM NEW	128030202	155,883	2,716	SH	DFND	2	0	0	2,716
CAL MAINE FOODS INC	COM NEW	128030202	2,494,858	43,472	SH	DFND	3	0	43,472	0
CAL MAINE FOODS INC	COM NEW	128030202	11,076	193	SH	DFND	28	193	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,836	32	SH	DFND	43	0	0	32
CAL MAINE FOODS INC	COM NEW	128030202	22,210	387	SH	DFND	43,01	0	0	387
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	10,862	947	SH	DFND	1	0	0	947
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	23,427,073	2,042,465	SH	DFND	2	0	0	2,042,465
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	7,853	758	SH	DFND	1	758	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	9,842,381	950,037	SH	DFND	2	0	0	950,037
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	6,484,222	327,817	SH	DFND	2	0	0	327,817
CALAMOS GBL DYN INCOME FUND	COM	12811L107	5,770	1,000	SH	DFND	1	1,000	0	0

CALAMOS GBL DYN INCOME FUND	COM	12811L107	236,527	40,993	SH	DFND	2	0	0	40,993
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	189,161	20,833	SH	DFND	2	0	0	20,833
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	214,039	14,394	SH	DFND	1	13,565	0	829
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	68,202,684	4,586,596	SH	DFND	2	0	0	4,586,596
CALAMP CORP	COM	128126109	6	23	SH	DFND	1	0	23	0
CALAMP CORP	COM	128126109	6	23	SH	DFND	3	0	23	0
CALAVO GROWERS INC	COM	128246105	475,824	16,179	SH	DFND	1	3,302	12,337	540
CALAVO GROWERS INC	COM	128246105	30,028	1,021	SH	DFND	2	0	0	1,021
CALAVO GROWERS INC	COM	128246105	2,550,406	86,719	SH	DFND	3	0	86,719	0
CALAVO GROWERS INC	COM	128246105	220,634	7,502	SH	DFND	43	0	0	7,502
CALAVO GROWERS INC	COM	128246105	530,262	18,030	SH	DFND	43,01	0	0	18,030
CALCIMEDICA INC	COM NEW	38942Q202	1,447	506	SH	DFND	1	506	0	0
CALCIMEDICA INC	COM NEW	38942Q202	3	1	SH	DFND	3	0	1	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	400,160	32,800	SH	DFND	1	2,693	30,107	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	406,821	33,346	SH	DFND	3	0	33,346	0
CALERES INC	COM	129500104	872,701	28,399	SH	DFND	1	9,908	18,285	206
CALERES INC	COM	129500104	479,173	15,593	SH	DFND	2	0	0	15,593
CALERES INC	COM	129500104	1,060,369	34,506	SH	DFND	3	0	34,506	0
CALIBERCOS INC	COM CL A	13000T109	6	5	SH	DFND	1	0	5	0
CALIBERCOS INC	COM CL A	13000T109	14,096	10,927	SH	DFND	2	0	0	10,927
CALIFORNIA BANCORP INC	COM	13005U101	543,705	21,959	SH	DFND	1	0	21,959	0
CALIFORNIA BANCORP INC	COM	13005U101	126,771	5,120	SH	DFND	3	0	5,120	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,897,122	34,695	SH	DFND	1	11,552	22,075	1,068
CALIFORNIA RES CORP	COM STOCK	13057Q305	6,066,691	110,949	SH	DFND	2	0	0	110,949
CALIFORNIA RES CORP	COM STOCK	13057Q305	4,319,720	79,000	SH	DFND	3	0	79,000	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,569,171	30,252	SH	DFND	1	21,548	8,146	558
CALIFORNIA WTR SVC GROUP	COM	130788102	591,717	11,408	SH	DFND	2	0	0	11,408
CALIFORNIA WTR SVC GROUP	COM	130788102	2,725,042	52,536	SH	DFND	3	0	52,536	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,457,391	28,097	SH	DFND	6	0	28,097	0
CALIFORNIA WTR SVC GROUP	COM	130788102	20,074	387	SH	DFND	28	387	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,123,143	40,932	SH	DFND	43	0	0	40,932
CALIFORNIA WTR SVC GROUP	COM	130788102	15,613	301	SH	DFND	43,01	0	0	301
CALIX INC	COM	13100M509	5,300,428	121,319	SH	DFND	1	53,855	67,150	314
CALIX INC	COM	13100M509	3,670	84	SH	DFND	2	0	0	84
CALIX INC	COM	13100M509	667,408	15,276	SH	DFND	3	0	15,276	0
CALIX INC	COM	13100M509	44,258	1,013	SH	DFND	28	1,013	0	0
CALIX INC	COM	13100M509	2,080,474	47,619	SH	DFND	43	0	0	47,619
CALIX INC	COM	13100M509	3,112,825	71,248	SH	DFND	43,01	0	0	71,248
CALLIDITAS THERAPEUTICS AB	SPONSERED ADS	13124Q106	8,058	313	SH	DFND	1	313	0	0
CALLON PETE CO DEL	COM	13123X508	1,491,922	46,047	SH	DFND	1	8,666	36,758	623
CALLON PETE CO DEL	COM	13123X508	11,923	368	SH	DFND	2	0	0	368
CALLON PETE CO DEL	COM	13123X508	3,821,483	117,947	SH	DFND	3	0	117,947	0

CALLON PETE CO DEL	COM	13123X508	791,402	24,426	SH	DFND	43	0	0	24,426
CALLON PETE CO DEL	COM	13123X508	1,511,752	46,659	SH	DFND	43,01	0	0	46,659
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	842,517	47,147	SH	DFND	1	0	47,147	0
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	8,935	500	SH	DFND	2	0	0	500
CAMBER ENERGY INC	COM	13200M607	16	68	SH	DFND	1	0	68	0
CAMBER ENERGY INC	COM	13200M607	16	68	SH	DFND	3	0	68	0
CAMBIUM NETWORKS CORP	SHS	G17766109	274,854	45,809	SH	DFND	1	1,482	44,327	0
CAMBIUM NETWORKS CORP	SHS	G17766109	16,218	2,703	SH	DFND	3	0	2,703	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	37,907	561	SH	DFND	1	561	0	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	612,457	9,064	SH	DFND	2	0	0	9,064
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	29,528	437	SH	DFND	43	0	0	437
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	14,045	448	SH	DFND	2	0	0	448
CAMBRIDGE BANCORP	COM	132152109	1,111,025	16,009	SH	DFND	1	9,680	6,329	0
CAMBRIDGE BANCORP	COM	132152109	220,067	3,171	SH	DFND	2	0	0	3,171
CAMBRIDGE BANCORP	COM	132152109	149,141	2,149	SH	DFND	3	0	2,149	0
CAMDEN NATL CORP	COM	133034108	935,256	24,854	SH	DFND	1	6,760	17,862	232
CAMDEN NATL CORP	COM	133034108	18,974	504	SH	DFND	2	0	0	504
CAMDEN NATL CORP	COM	133034108	135,844	3,610	SH	DFND	3	0	3,610	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,460,254	54,993	SH	DFND	1	15,667	38,418	908
CAMDEN PPTY TR	SH BEN INT	133131102	1,305,397	13,147	SH	DFND	2	0	0	13,147
CAMDEN PPTY TR	SH BEN INT	133131102	1,461,747	14,722	SH	DFND	3	0	14,722	0
CAMDEN PPTY TR	SH BEN INT	133131102	794	8	SH	DFND	6	0	8	0
CAMDEN PPTY TR	SH BEN INT	133131102	113,985	1,148	SH	DFND	28	161	0	987
CAMDEN PPTY TR	SH BEN INT	133131102	20,925,765	210,754	SH	DFND	43	0	0	210,754
CAMDEN PPTY TR	SH BEN INT	133131102	55,702	561	SH	DFND	88	0	561	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,157,920	11,662	SH	DFND	43,01	0	0	11,662
CAMECO CORP	COM	13321L108	12,036,624	279,272	SH	DFND	1	257,288	18,066	3,918
CAMECO CORP	COM	13321L108	132,566,845	3,075,797	SH	DFND	2	0	0	3,075,797
CAMECO CORP	COM	13321L108	29,173,054	676,869	SH	DFND	3	0	676,869	0
CAMECO CORP	COM	13321L108	1,293,000	30,000	SH Put	DFND	3	0	30,000	0
CAMECO CORP	COM	13321L108	1,856,446	43,073	SH	DFND	5	43,073	0	0
CAMECO CORP	COM	13321L108	40,428	938	SH	DFND	6	0	938	0
CAMECO CORP	COM	13321L108	323,896	7,515	SH	DFND	28	247	0	7,268
CAMECO CORP	COM	13321L108	35,053,316	813,302	SH	DFND	43	0	0	813,302
CAMECO CORP	COM	13321L108	2,586	60	SH	DFND	88	0	60	0
CAMECO CORP	COM	13321L108	1,989,367	46,157	SH	DFND	43,01	0	0	46,157
CAMPBELL SOUP CO	COM	134429109	5,186,692	119,979	SH	DFND	1	116,110	0	3,869
CAMPBELL SOUP CO	COM	134429109	740,519	17,130	SH	DFND	2	0	0	17,130
CAMPBELL SOUP CO	COM	134429109	3,380,283	78,193	SH	DFND	3	0	78,193	0
CAMPBELL SOUP CO	COM	134429109	1,083,387	25,061	SH	DFND	6	0	25,061	0
CAMPBELL SOUP CO	COM	134429109	2,593,800	60,000	SH Call	DFND	6	0	60,000	0
CAMPBELL SOUP CO	COM	134429109	2,593,800	60,000	SH Put	DFND	6	0	60,000	0
CAMPBELL SOUP CO	COM	134429109	144,734	3,348	SH	DFND	28	0	0	3,348
CAMPBELL SOUP CO	COM	134429109	23,517	544	SH	DFND	43	0	0	544
CAMPBELL SOUP CO	COM	134429109	29,310	678	SH	DFND	88	0	678	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,556,955	59,290	SH	DFND	1	28,377	30,913	0
CAMPING WORLD HLDGS INC	CL A	13462K109	16,710	636	SH	DFND	2	0	0	636

CAMPING WORLD HLDGS INC	CL A	13462K109	615,666	23,445	SH	DFND	3	0	23,445	0
CAMTEK LTD	ORD	M20791105	350,508	5,052	SH	DFND	1	0	5,052	0
CAMTEK LTD	ORD	M20791105	3,332,391	48,031	SH	DFND	2	0	0	48,031
CAMTEK LTD	ORD	M20791105	8,187	118	SH	DFND	3	0	118	0
CAMTEK LTD	ORD	M20791105	2,241,390	32,306	SH	DFND	6	0	32,306	0
CAMTEK LTD	ORD	M20791105	26,364	380	SH	DFND	43	0	0	380
CANAAN INC	SPONSORED ADS	134748102	16,115	6,976	SH	DFND	1	500	6,476	0
CANAAN INC	SPONSORED ADS	134748102	8,233	3,564	SH	DFND	3	0	3,564	0
CANAAN INC	SPONSORED ADS	134748102	2,428	1,051	SH	DFND	6	0	1,051	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	1,666,098	140,599	SH	DFND	1	204	140,395	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	9,113	769	SH	DFND	2	0	0	769
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	18,665,954	1,575,186	SH	DFND	3	0	1,575,186	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	5,310,092	448,109	SH	DFND	5	448,109	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	2,609,574	54,208	SH	DFND	1	24,719	23,120	6,369
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,634,688	158,593	SH	DFND	2	0	0	158,593
CANADIAN IMPERIAL BK COMM TO	COM	136069101	10,953,439	227,533	SH	DFND	3	0	227,533	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	114,926,066	2,387,330	SH	DFND	5	2,387,330	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	60,075,398	1,247,931	SH	DFND	6	0	1,247,931	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	89,111,954	1,851,100	SH Call	DFND	6	0	1,851,100	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	24,122,954	501,100	SH Put	DFND	6	0	501,100	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	245,273	5,095	SH	DFND	28	0	0	5,095
CANADIAN IMPERIAL BK COMM TO	COM	136069101	47,698,171	990,822	SH	DFND	43	0	0	990,822
CANADIAN IMPERIAL BK COMM TO	COM	136069101	4,223,082	87,725	SH	DFND	88	0	87,725	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,635,412	33,972	SH	DFND	43,01	0	0	33,972
CANADIAN NAT RES LTD	COM	136385101	1,574,184	24,026	SH	DFND	1	17,315	0	6,711
CANADIAN NAT RES LTD	COM	136385101	15,905,466	242,757	SH	DFND	2	0	0	242,757
CANADIAN NAT RES LTD	COM	136385101	2,043,700	31,192	SH	DFND	3	0	31,192	0
CANADIAN NAT RES LTD	COM	136385101	7,678,944	117,200	SH Call	DFND	3	0	117,200	0
CANADIAN NAT RES LTD	COM	136385101	103,928,021	1,586,203	SH	DFND	5	1,586,203	0	0
CANADIAN NAT RES LTD	COM	136385101	735,847,782	11,230,888	SH	DFND	6	0	11,230,888	0
CANADIAN NAT RES LTD	COM	136385101	196,888	3,005	SH	DFND	28	0	0	3,005
CANADIAN NAT RES LTD	COM	136385101	27,118,990	413,904	SH	DFND	43	0	0	413,904
CANADIAN NAT RES LTD	COM	136385101	66	1	SH	DFND	88	0	1	0
CANADIAN NAT RES LTD	COM	136385101	5,421,911	82,752	SH	DFND	43,01	0	0	82,752
CANADIAN NATL RY CO	COM	136375102	22,366,789	178,037	SH	DFND	1	97,460	6,328	74,249
CANADIAN NATL RY CO	COM	136375102	9,041,633	71,970	SH	DFND	2	0	2	71,968
CANADIAN NATL RY CO	COM	136375102	5,596,188	44,545	SH	DFND	3	0	44,545	0
CANADIAN NATL RY CO	COM	136375102	96,225,545	765,944	SH	DFND	5	765,944	0	0
CANADIAN NATL RY CO	COM	136375102	1,632,059	12,991	SH	DFND	6	0	12,991	0
CANADIAN NATL RY CO	COM	136375102	779,409	6,204	SH	DFND	28	1,800	0	4,404
CANADIAN NATL RY CO	COM	136375102	110,087,056	876,280	SH	DFND	43	0	0	876,280
CANADIAN NATL RY CO	COM	136375102	495,987	3,948	SH	DFND	88	0	3,948	0

CANADIAN NATL RY CO	COM	136375102	4,107,975	32,699	SH	DFND	43,01	0	0	32,699
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	57,680,831	729,583	SH	DFND	1	695,503	973	33,107
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	55,714,315	704,709	SH	DFND	2	0	1	704,708
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,269,785	117,250	SH	DFND	3	0	117,250	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	48,998,305	619,761	SH	DFND	5	619,761	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,018,058	114,066	SH	DFND	6	0	114,066	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	945,716	11,962	SH	DFND	28	8,256	0	3,706
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	165,488,708	2,093,204	SH	DFND	43	0	0	2,093,204
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	320,667	4,056	SH	DFND	88	0	4,056	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,064,098	26,108	SH	DFND	43,01	0	0	26,108
CANADIAN SOLAR INC	COM	136635109	17,653	673	SH	DFND	1	151	522	0
CANADIAN SOLAR INC	COM	136635109	25,181	960	SH	DFND	2	0	0	960
CANADIAN SOLAR INC	COM	136635109	94,638	3,608	SH	DFND	3	0	3,608	0
CANDEL THERAPEUTICS INC	COM	137404109	13	9	SH	DFND	1	0	9	0
CANDEL THERAPEUTICS INC	COM	137404109	13	9	SH	DFND	3	0	9	0
CANNAE HLDGS INC	COM	13765N107	1,800,266	92,274	SH	DFND	1	19,177	61,745	11,352
CANNAE HLDGS INC	COM	13765N107	54,296	2,783	SH	DFND	2	0	0	2,783
CANNAE HLDGS INC	COM	13765N107	392,366	20,111	SH	DFND	3	0	20,111	0
CANNAE HLDGS INC	COM	13765N107	4,090,213	209,647	SH	DFND	43	0	0	209,647
CANO HEALTH INC	COM CL A	13781Y202	44,172	7,525	SH	DFND	1	1,416	6,109	0
CANO HEALTH INC	COM CL A	13781Y202	33,547	5,715	SH	DFND	3	0	5,715	0
CANOO INC	COM CL A	13803R102	49,808	193,804	SH	DFND	1	18,100	175,704	0
CANOO INC	COM CL A	13803R102	103	400	SH	DFND	2	0	0	400
CANOO INC	COM CL A	13803R102	137,541	535,180	SH	DFND	3	0	535,180	0
CANOO INC	COM CL A	13803R102	155	602	SH	DFND	6	0	602	0
CANOO INC	COM CL A	13803R102	90	350	SH	DFND	43	0	0	350
CANOO INC	*W EXP 12/21/202	13803R110	15	200	SH	DFND	2	0	0	200
CANOPY GROWTH CORP	COM NEW	138035704	27,712	5,423	SH	DFND	1	5,423	0	0
CANOPY GROWTH CORP	COM NEW	138035704	49,066	9,602	SH	DFND	2	0	0	9,602
CANOPY GROWTH CORP	COM NEW	138035704	1,717	336	SH	DFND	3	0	336	0
CANOPY GROWTH CORP	COM NEW	138035704	169	33	SH	DFND	6	0	33	0
CANTALOUPE INC	COM	138103106	548,999	74,089	SH	DFND	1	12,620	61,469	0
CANTALOUPE INC	COM	138103106	68,913	9,300	SH	DFND	2	0	0	9,300
CANTALOUPE INC	COM	138103106	97,390	13,143	SH	DFND	3	0	13,143	0
CANTERBURY PK HLDG CORP	COM	13811E101	4,127	202	SH	DFND	1	200	2	0
CANTERBURY PK HLDG CORP	COM	13811E101	2,860	140	SH	DFND	3	0	140	0
CAPITAL BANCORP INC MD	COM	139737100	266,370	11,007	SH	DFND	1	1,429	8,238	1,340
CAPITAL BANCORP INC MD	COM	139737100	81,917	3,385	SH	DFND	3	0	3,385	0
CAPITAL CITY BK GROUP INC	COM	139674105	351,835	11,955	SH	DFND	1	1,931	10,024	0
CAPITAL CITY BK GROUP INC	COM	139674105	315,342	10,715	SH	DFND	2	0	0	10,715
CAPITAL CITY BK GROUP INC	COM	139674105	92,616	3,147	SH	DFND	3	0	3,147	0

CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	239	8	SH	DFND	1	0	8	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	78,642,269	2,635,465	SH	DFND	2	0	0	2,635,465
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	239	8	SH	DFND	3	0	8	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	51,970,060	1,741,624	SH	DFND	43	0	0	1,741,624
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	5,115,587	198,818	SH	DFND	2	0	0	198,818
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	6,184,103	240,346	SH	DFND	43	0	0	240,346
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	311	11	SH	DFND	1	0	11	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	100,199,382	3,549,394	SH	DFND	2	0	0	3,549,394
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	58,172,771	2,060,672	SH	DFND	43	0	0	2,060,672
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	2,779,757	116,454	SH	DFND	2	0	0	116,454
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	6,145,809	257,470	SH	DFND	43	0	0	257,470
CAPITAL ONE FINL CORP	COM	14040H105	61,143,354	466,316	SH	DFND	1	442,026	5,160	19,130
CAPITAL ONE FINL CORP	COM	14040H105	94,055,157	717,321	SH	DFND	2	0	0	717,321
CAPITAL ONE FINL CORP	COM	14040H105	12,192,980	92,991	SH	DFND	3	0	92,991	0
CAPITAL ONE FINL CORP	COM	14040H105	39,244,216	299,300	SH Call	DFND	3	0	299,300	0
CAPITAL ONE FINL CORP	COM	14040H105	6,778,904	51,700	SH Put	DFND	3	0	51,700	0
CAPITAL ONE FINL CORP	COM	14040H105	1,043,715	7,960	SH	DFND	6	0	7,960	0
CAPITAL ONE FINL CORP	COM	14040H105	1,652,112	12,600	SH Call	DFND	6	0	12,600	0
CAPITAL ONE FINL CORP	COM	14040H105	1,796,344	13,700	SH Put	DFND	6	0	13,700	0
CAPITAL ONE FINL CORP	COM	14040H105	3,830,671	29,215	SH	DFND	28	21,628	0	7,587
CAPITAL ONE FINL CORP	COM	14040H105	223,844,655	1,707,174	SH	DFND	43	0	0	1,707,174
CAPITAL ONE FINL CORP	COM	14040H105	197,860	1,509	SH	DFND	88	0	1,509	0
CAPITAL ONE FINL CORP	COM	14040H105	20,862,241	159,108	SH	DFND	43,01	0	0	159,108
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	29,498	2,077	SH	DFND	1	2,000	0	77
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	35,617	2,508	SH	DFND	2	0	0	2,508
CAPITAL SOUTHWEST CORP	COM	140501107	59,250	2,500	SH	DFND	1	2,500	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	91,269	3,851	SH	DFND	2	0	0	3,851
CAPITAL SOUTHWEST CORP	COM	140501107	1,304	55	SH	DFND	3	0	55	0
CAPITOL FED FINL INC	COM	14057J101	2,123,076	329,159	SH	DFND	1	97,402	222,802	8,955
CAPITOL FED FINL INC	COM	14057J101	33,205	5,148	SH	DFND	2	0	0	5,148
CAPITOL FED FINL INC	COM	14057J101	184,451	28,597	SH	DFND	3	0	28,597	0
CAPITOL FED FINL INC	COM	14057J101	20,014	3,103	SH	DFND	28	505	0	2,598
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,916,354	38,144	SH	DFND	1	36,532	335	1,277
CAPRI HOLDINGS LIMITED	SHS	G1890L107	103,545	2,061	SH	DFND	2	0	0	2,061
CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,174,605	202,520	SH	DFND	3	0	202,520	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	151	3	SH	DFND	6	0	3	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	122,636	2,441	SH	DFND	28	583	0	1,858
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	68,749	14,059	SH	DFND	1	0	14,059	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	49	10	SH	DFND	2	0	0	10

CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	47,233	9,659	SH	DFND	3	0	9,659	0
CAPSTAR FINL HLDGS INC	COM	14070T102	468,200	24,984	SH	DFND	1	3,983	21,001	0
CAPSTAR FINL HLDGS INC	COM	14070T102	372,270	19,865	SH	DFND	3	0	19,865	0
CAPTIVISION INC	USD ORD SHS	G18932106	3,575	961	SH	DFND	1	961	0	0
CARA THERAPEUTICS INC	COM	140755109	275,597	370,925	SH	DFND	1	7,369	363,556	0
CARA THERAPEUTICS INC	COM	140755109	5,619	7,562	SH	DFND	2	0	0	7,562
CARA THERAPEUTICS INC	COM	140755109	197,773	266,182	SH	DFND	3	0	266,182	0
CARA THERAPEUTICS INC	COM	140755109	110	148	SH	DFND	6	0	148	0
CARDIFF ONCOLOGY INC	COM	14147L108	73,686	49,788	SH	DFND	1	0	49,788	0
CARDINAL HEALTH INC	COM	14149Y108	94,772,746	940,206	SH	DFND	1	120,770	590,922	228,514
CARDINAL HEALTH INC	COM	14149Y108	62,663,310	621,660	SH	DFND	2	0	0	621,660
CARDINAL HEALTH INC	COM	14149Y108	5,570,309	55,261	SH	DFND	3	0	55,261	0
CARDINAL HEALTH INC	COM	14149Y108	66,629	661	SH	DFND	6	0	661	0
CARDINAL HEALTH INC	COM	14149Y108	2,772,000	27,500	SH Put	DFND	6	0	27,500	0
CARDINAL HEALTH INC	COM	14149Y108	896,717	8,896	SH	DFND	28	410	0	8,486
CARDINAL HEALTH INC	COM	14149Y108	19,913,242	197,552	SH	DFND	43	0	0	197,552
CARDINAL HEALTH INC	COM	14149Y108	139,104	1,380	SH	DFND	88	0	1,380	0
CARDINAL HEALTH INC	COM	14149Y108	7,193,693	71,366	SH	DFND	43,01	0	0	71,366
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	3,372	4,000	SH	DFND	2	0	0	4,000
CARDLYTICS INC	COM	14161W105	700,430	76,051	SH	DFND	1	76,048	3	0
CARDLYTICS INC	COM	14161W105	77,585	8,424	SH	DFND	3	0	8,424	0
CARECLOUD INC	COM	14167R100	9	6	SH	DFND	1	0	6	0
CARECLOUD INC	COM	14167R100	9	6	SH	DFND	3	0	6	0
CAREDX INC	COM	14167L103	2,399,604	199,967	SH	DFND	1	29,985	169,620	362
CAREDX INC	COM	14167L103	412,044	34,337	SH	DFND	3	0	34,337	0
CAREMAX INC	COM CL A	14171W103	71,621	143,816	SH	DFND	1	7,901	135,915	0
CAREMAX INC	COM CL A	14171W103	349	700	SH	DFND	2	0	0	700
CAREMAX INC	COM CL A	14171W103	9,036	18,145	SH	DFND	3	0	18,145	0
CAREMAX INC	COM CL A	14171W103	78	156	SH	DFND	6	0	156	0
CAREMAX INC	*W EXP 06/08/202	14171W111	1	140	SH	DFND	2	0	0	140
CAREMAX INC	*W EXP 06/08/202	14171W111	1	100	SH	DFND	3	0	100	0
CARETRUST REIT INC	COM	14174T107	563,126	25,162	SH	DFND	1	8,654	15,874	634
CARETRUST REIT INC	COM	14174T107	26,185	1,170	SH	DFND	2	0	0	1,170
CARETRUST REIT INC	COM	14174T107	444,802	19,875	SH	DFND	3	0	19,875	0
CARETRUST REIT INC	COM	14174T107	7,050	315	SH	DFND	6	0	315	0
CARETRUST REIT INC	COM	14174T107	10,787	482	SH	DFND	28	482	0	0
CARETRUST REIT INC	COM	14174T107	2,208,056	98,662	SH	DFND	43	0	0	98,662
CARGO THERAPEUTICS INC	COM	14179K101	83,710	3,616	SH	DFND	3	0	3,616	0
CARGURUS INC	COM CL A	141788109	1,607,485	66,535	SH	DFND	1	21,469	43,557	1,509
CARGURUS INC	COM CL A	141788109	68,204	2,823	SH	DFND	2	0	0	2,823
CARGURUS INC	COM CL A	141788109	602,961	24,957	SH	DFND	3	0	24,957	0
CARGURUS INC	COM CL A	141788109	6,789	281	SH	DFND	28	281	0	0
CARGURUS INC	COM CL A	141788109	2,874,025	118,958	SH	DFND	43	0	0	118,958
CARGURUS INC	COM CL A	141788109	901,168	37,300	SH	DFND	43,01	0	0	37,300
CARIBOU BIOSCIENCES INC	COM	142038108	366,829	64,019	SH	DFND	1	52,281	11,738	0

CARIBOU BIOSCIENCES INC	COM	142038108	539,313	94,121	SH	DFND	2	0	0	94,121
CARIBOU BIOSCIENCES INC	COM	142038108	8,221,054	1,434,739	SH	DFND	3	0	1,434,739	0
CARIBOU BIOSCIENCES INC	COM	142038108	1,473	257	SH	DFND	28	257	0	0
CARISMA THERAPEUTICS INC	COM	14216R101	109,864	37,496	SH	DFND	1	3,863	33,633	0
CARISMA THERAPEUTICS INC	COM	14216R101	900	307	SH	DFND	2	0	0	307
CARISMA THERAPEUTICS INC	COM	14216R101	17,630	6,017	SH	DFND	3	0	6,017	0
CARLISLE COS INC	COM	142339100	13,501,350	43,214	SH	DFND	1	41,365	1,226	623
CARLISLE COS INC	COM	142339100	3,546,424	11,351	SH	DFND	2	0	0	11,351
CARLISLE COS INC	COM	142339100	9,304,790	29,782	SH	DFND	3	0	29,782	0
CARLISLE COS INC	COM	142339100	919,481	2,943	SH	DFND	6	0	2,943	0
CARLISLE COS INC	COM	142339100	458,960	1,469	SH	DFND	28	509	0	960
CARLISLE COS INC	COM	142339100	48,228,569	154,366	SH	DFND	43	0	0	154,366
CARLISLE COS INC	COM	142339100	63,111	202	SH	DFND	88	0	202	0
CARLISLE COS INC	COM	142339100	19,824,308	63,452	SH	DFND	43,01	0	0	63,452
CARLYLE GROUP INC	COM	14316J108	13,724,249	337,288	SH	DFND	1	146,243	7,586	183,459
CARLYLE GROUP INC	COM	14316J108	32,606,275	801,334	SH	DFND	2	0	0	801,334
CARLYLE GROUP INC	COM	14316J108	3,651,439	89,738	SH	DFND	3	0	89,738	0
CARLYLE GROUP INC	COM	14316J108	129,191	3,175	SH	DFND	28	0	0	3,175
CARLYLE GROUP INC	COM	14316J108	6,545,109	160,853	SH	DFND	43	0	0	160,853
CARLYLE GROUP INC	COM	14316J108	26,286	646	SH	DFND	88	0	646	0
CARLYLE GROUP INC	COM	14316J108	168,009	4,129	SH	DFND	43,01	0	0	4,129
CARLYLE SECURED LENDING INC	COM	872280102	11,681,745	780,865	SH	DFND	2	0	0	780,865
CARLYLE SECURED LENDING INC	COM	872280102	748	50	SH	DFND	3	0	50	0
CARMAX INC	COM	143130102	6,266,435	81,658	SH	DFND	1	73,692	6,920	1,046
CARMAX INC	COM	143130102	5,302,120	69,092	SH	DFND	2	0	0	69,092
CARMAX INC	COM	143130102	504,259	6,571	SH	DFND	3	0	6,571	0
CARMAX INC	COM	143130102	1,838,076	23,952	SH	DFND	6	0	23,952	0
CARMAX INC	COM	143130102	2,302,200	30,000	SH Call	DFND	6	0	30,000	0
CARMAX INC	COM	143130102	2,302,200	30,000	SH Put	DFND	6	0	30,000	0
CARMAX INC	COM	143130102	54,255	707	SH	DFND	28	13	0	694
CARMAX INC	COM	143130102	51,457,470	670,543	SH	DFND	43	0	0	670,543
CARMAX INC	COM	143130102	68,529	893	SH	DFND	88	0	893	0
CARMAX INC	COM	143130102	26,574,371	346,291	SH	DFND	43,01	0	0	346,291
CARMELL CORPORATION	COM	142922103	4	1	SH	DFND	1	0	1	0
CARMELL CORPORATION	COM	142922103	4	1	SH	DFND	3	0	1	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	13,683,502	738,053	SH	DFND	1	652,222	79,697	6,134
CARNIVAL CORP	UNIT 99/99/9999	143658300	318,888	17,200	SH Call	DFND	1	0	17,200	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	20,394	1,100	SH Put	DFND	1	0	1,100	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	13,412,463	723,434	SH	DFND	2	0	0	723,434
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,261,880	122,000	SH Put	DFND	2	0	0	122,000
CARNIVAL CORP	UNIT 99/99/9999	143658300	45,811,673	2,470,964	SH	DFND	3	0	2,470,964	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	9,270,000	500,000	SH Call	DFND	3	0	500,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	54,275,850	2,927,500	SH Put	DFND	3	0	2,927,500	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	6,482,715	349,661	SH	DFND	6	0	349,661	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	8,343,000	450,000	SH Call	DFND	6	0	450,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	8,799,084	474,600	SH Put	DFND	6	0	474,600	0

CARNIVAL CORP	UNIT 99/99/9999	143658300	136,936	7,386	SH	DFND	28	2,720	0	4,666
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,072,748	273,611	SH	DFND	43	0	0	273,611
CARNIVAL CORP	UNIT 99/99/9999	143658300	7,194	388	SH	DFND	88	0	388	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	4,635	250	SH	DFND	43,01	0	0	250
CARNIVAL PLC	ADR	14365C103	2,297,445	136,266	SH	DFND	1	15,295	120,971	0
CARNIVAL PLC	ADR	14365C103	24,026	1,425	SH	DFND	2	0	0	1,425
CARNIVAL PLC	ADR	14365C103	30,829,758	1,828,574	SH	DFND	3	0	1,828,574	0
CARPARTS COM INC	COM	14427M107	477,135	150,992	SH	DFND	1	5,810	145,182	0
CARPARTS COM INC	COM	14427M107	36,669	11,604	SH	DFND	3	0	11,604	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,249,054	17,642	SH	DFND	1	11,726	5,439	477
CARPENTER TECHNOLOGY CORP	COM	144285103	2,580,094	36,442	SH	DFND	2	0	0	36,442
CARPENTER TECHNOLOGY CORP	COM	144285103	674,795	9,531	SH	DFND	3	0	9,531	0
CARPENTER TECHNOLOGY CORP	COM	144285103	26,550	375	SH	DFND	28	375	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	7,660,206	108,195	SH	DFND	43	0	0	108,195
CARPENTER TECHNOLOGY CORP	COM	144285103	6,547,372	92,477	SH	DFND	43,01	0	0	92,477
CARRIAGE SVCS INC	COM	143905107	604,991	24,190	SH	DFND	1	2,048	22,142	0
CARRIAGE SVCS INC	COM	143905107	775	31	SH	DFND	2	0	0	31
CARRIAGE SVCS INC	COM	143905107	74,955	2,997	SH	DFND	3	0	2,997	0
CARRIER GLOBAL CORPORATION	COM	14448C104	120,172,819	2,091,781	SH	DFND	1	1,948,938	20,946	121,897
CARRIER GLOBAL CORPORATION	COM	14448C104	41,760,728	726,906	SH	DFND	2	0	0	726,906
CARRIER GLOBAL CORPORATION	COM	14448C104	22,373,673	389,446	SH	DFND	3	0	389,446	0
CARRIER GLOBAL CORPORATION	COM	14448C104	14,207,385	247,300	SH Call	DFND	3	0	247,300	0
CARRIER GLOBAL CORPORATION	COM	14448C104	9,105,825	158,500	SH Put	DFND	3	0	158,500	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,445,532	42,568	SH	DFND	6	0	42,568	0
CARRIER GLOBAL CORPORATION	COM	14448C104	982,108	17,095	SH	DFND	28	7,312	0	9,783
CARRIER GLOBAL CORPORATION	COM	14448C104	99,629,962	1,734,203	SH	DFND	43	0	0	1,734,203
CARRIER GLOBAL CORPORATION	COM	14448C104	302,244	5,261	SH	DFND	88	0	5,261	0
CARRIER GLOBAL CORPORATION	COM	14448C104	12,297,287	214,052	SH	DFND	43,01	0	0	214,052
CARROLS RESTAURANT GROUP INC	COM	14574X104	743,068	94,298	SH	DFND	1	6,307	87,991	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	58,131	7,377	SH	DFND	3	0	7,377	0
CARS COM INC	COM	14575E105	372,438	19,633	SH	DFND	1	19,133	0	500
CARS COM INC	COM	14575E105	209	11	SH	DFND	2	0	0	11
CARS COM INC	COM	14575E105	298,626	15,742	SH	DFND	3	0	15,742	0
CARS COM INC	COM	14575E105	853,745	45,005	SH	DFND	43	0	0	45,005
CARTER BANKSHARES INC	COM NEW	146103106	330,164	22,055	SH	DFND	1	2,845	19,210	0
CARTER BANKSHARES INC	COM NEW	146103106	87,350	5,835	SH	DFND	2	0	0	5,835
CARTER BANKSHARES INC	COM NEW	146103106	84,326	5,633	SH	DFND	3	0	5,633	0
CARTERS INC	COM	146229109	1,065,085	14,222	SH	DFND	1	5,535	8,296	391
CARTERS INC	COM	146229109	361,697	4,830	SH	DFND	2	0	0	4,830
CARTERS INC	COM	146229109	2,893,001	38,630	SH	DFND	3	0	38,630	0

CARTERS INC	COM	146229109	37,969	507	SH	DFND	28	4	0	503
CARTERS INC	COM	146229109	5,505,389	73,513	SH	DFND	43	0	0	73,513
CARTERS INC	COM	146229109	4,520,510	60,362	SH	DFND	43,01	0	0	60,362
CARTESIAN THERAPEUTICS INC	COM	816212104	58,219	84,498	SH	DFND	1	0	84,498	0
CARTESIAN THERAPEUTICS INC	COM	816212104	73,979	107,372	SH	DFND	3	0	107,372	0
CARVANA CO	CL A	146869102	1,765,443	33,348	SH	DFND	1	25,483	7,688	177
CARVANA CO	CL A	146869102	551,847	10,424	SH	DFND	2	0	0	10,424
CARVANA CO	CL A	146869102	20,481,268	386,877	SH	DFND	3	0	386,877	0
CARVANA CO	CL A	146869102	2,065	39	SH	DFND	6	0	39	0
CARVANA CO	CL A	146869102	4,976	94	SH	DFND	28	94	0	0
CARVANA CO	CL A	146869102	24,352,188	459,996	SH	DFND	43	0	0	459,996
CARVANA CO	CL A	146869102	31,658	598	SH	DFND	43,01	0	0	598
CARVER BANCORP INC	COM NEW	146875604	290,037	147,227	SH	DFND	00	147,227	0	0
CARVER BANCORP INC	COM NEW	146875604	4	2	SH	DFND	1	0	2	0
CASA SYS INC	COM	14713L102	167	315	SH	DFND	1	0	315	0
CASA SYS INC	COM	14713L102	603	1,137	SH	DFND	3	0	1,137	0
CASA SYS INC	COM	14713L102	73	138	SH	DFND	6	0	138	0
CASELLA WASTE SYS INC	CL A	147448104	1,248,144	14,605	SH	DFND	1	14,523	0	82
CASELLA WASTE SYS INC	CL A	147448104	161,178	1,886	SH	DFND	2	0	0	1,886
CASELLA WASTE SYS INC	CL A	147448104	1,140,036	13,340	SH	DFND	3	0	13,340	0
CASELLA WASTE SYS INC	CL A	147448104	21,141,180	247,381	SH	DFND	43	0	0	247,381
CASELLA WASTE SYS INC	CL A	147448104	2,444,412	28,603	SH	DFND	43,01	0	0	28,603
CASEYS GEN STORES INC	COM	147528103	2,291,331	8,340	SH	DFND	1	4,629	3,138	573
CASEYS GEN STORES INC	COM	147528103	1,244,705	4,530	SH	DFND	2	0	0	4,530
CASEYS GEN STORES INC	COM	147528103	952,798	3,468	SH	DFND	3	0	3,468	0
CASEYS GEN STORES INC	COM	147528103	18,133	66	SH	DFND	28	66	0	0
CASEYS GEN STORES INC	COM	147528103	25,359,051	92,302	SH	DFND	43	0	0	92,302
CASEYS GEN STORES INC	COM	147528103	6,670,687	24,280	SH	DFND	43,01	0	0	24,280
CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	21	3	SH	DFND	2	0	0	3
CASS INFORMATION SYS INC	COM	14808P109	615,473	13,662	SH	DFND	1	4,934	8,447	281
CASS INFORMATION SYS INC	COM	14808P109	10,001	222	SH	DFND	2	0	0	222
CASS INFORMATION SYS INC	COM	14808P109	142,268	3,158	SH	DFND	3	0	3,158	0
CASSAVA SCIENCES INC	COM	14817C107	1,905,043	84,631	SH	DFND	1	64,799	19,832	0
CASSAVA SCIENCES INC	COM	14817C107	37,096	1,648	SH	DFND	2	0	0	1,648
CASSAVA SCIENCES INC	COM	14817C107	3,323,872	147,662	SH	DFND	3	0	147,662	0
CASSAVA SCIENCES INC	COM	14817C107	2,503,112	111,200	SH Put	DFND	6	0	111,200	0
CASTELLUM INC	COM NEW	14838T204	1	4	SH	DFND	1	0	4	0
CASTELLUM INC	COM NEW	14838T204	1	4	SH	DFND	3	0	4	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,949,446	136,675	SH	DFND	1	6,664	129,040	971
CASTLE BIOSCIENCES INC	COM	14843C105	2,158	100	SH	DFND	2	0	0	100

CASTLE BIOSCIENCES INC	COM	14843C105	38,909	1,803	SH	DFND	3	0	1,803	0	
CATALENT INC	COM	148806102	1,875,153	41,735	SH	DFND	1	33,113	3,982	4,640	
CATALENT INC	COM	148806102	427,913	9,524	SH	DFND	2	0	0	9,524	
CATALENT INC	COM	148806102	739,054	16,449	SH	DFND	3	0	16,449	0	
CATALENT INC	COM	148806102	1,797,200	40,000	SH	Call	DFND	3	0	40,000	0
CATALENT INC	COM	148806102	584	13	SH	DFND	6	0	13	0	
CATALENT INC	COM	148806102	246,621	5,489	SH	DFND	28	0	0	5,489	
CATALENT INC	COM	148806102	14,297,355	318,214	SH	DFND	43	0	0	318,214	
CATALENT INC	COM	148806102	43,897	977	SH	DFND	88	0	977	0	
CATALENT INC	COM	148806102	7,868,860	175,136	SH	DFND	43,01	0	0	175,136	
CATALYST BANCORP INC	COMMON STOCK	14888L101	22	2	SH	DFND	1	0	2	0	
CATALYST BANCORP INC	COMMON STOCK	14888L101	11	1	SH	DFND	3	0	1	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,156,605	128,293	SH	DFND	1	65,673	61,852	768	
CATALYST PHARMACEUTICALS INC	COM	14888U101	227,557	13,537	SH	DFND	2	0	0	13,537	
CATALYST PHARMACEUTICALS INC	COM	14888U101	10,201,165	606,851	SH	DFND	3	0	606,851	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,497	327	SH	DFND	28	327	0	0	
CATERPILLAR INC	COM	149123101	396,427,240	1,340,776	SH	DFND	1	1,252,312	368	88,096	
CATERPILLAR INC	COM	149123101	560,550,185	1,895,864	SH	DFND	2	0	0	1,895,864	
CATERPILLAR INC	COM	149123101	53,060,347	179,458	SH	DFND	3	0	179,458	0	
CATERPILLAR INC	COM	149123101	12,625,109	42,700	SH	Call	DFND	3	0	42,700	0
CATERPILLAR INC	COM	149123101	25,871,125	87,500	SH	Put	DFND	3	0	87,500	0
CATERPILLAR INC	COM	149123101	12,379,112	41,868	SH	DFND	6	0	41,868	0	
CATERPILLAR INC	COM	149123101	18,627,210	63,000	SH	Call	DFND	6	0	63,000	0
CATERPILLAR INC	COM	149123101	20,519,498	69,400	SH	Put	DFND	6	0	69,400	0
CATERPILLAR INC	COM	149123101	5,094,690	17,231	SH	DFND	28	10,337	0	6,894	
CATERPILLAR INC	COM	149123101	342,905,057	1,159,756	SH	DFND	43	0	0	1,159,756	
CATERPILLAR INC	COM	149123101	391,763	1,325	SH	DFND	88	0	1,325	0	
CATERPILLAR INC	COM	149123101	17,711,224	59,902	SH	DFND	43,01	0	0	59,902	
CATHAY GEN BANCORP	COM	149150104	2,361,364	52,981	SH	DFND	1	29,343	21,870	1,768	
CATHAY GEN BANCORP	COM	149150104	107,293	2,407	SH	DFND	2	0	0	2,407	
CATHAY GEN BANCORP	COM	149150104	3,061,335	68,686	SH	DFND	3	0	68,686	0	
CATHAY GEN BANCORP	COM	149150104	40,291	904	SH	DFND	28	698	0	206	
CATHAY GEN BANCORP	COM	149150104	4,546,898	102,017	SH	DFND	43	0	0	102,017	
CATHAY GEN BANCORP	COM	149150104	2,114,490	47,442	SH	DFND	43,01	0	0	47,442	
CATO CORP NEW	CL A	149205106	194,357	27,221	SH	DFND	1	13,325	13,896	0	
CATO CORP NEW	CL A	149205106	29,795	4,173	SH	DFND	3	0	4,173	0	
CAVA GROUP INC	COM	148929102	310,488	7,224	SH	DFND	1	1,112	6,112	0	
CAVA GROUP INC	COM	148929102	19,083	444	SH	DFND	2	0	0	444	
CAVA GROUP INC	COM	148929102	9,463,766	220,190	SH	DFND	3	0	220,190	0	
CAVA GROUP INC	COM	148929102	1,280,804	29,800	SH	Call	DFND	3	0	29,800	0
CAVA GROUP INC	COM	148929102	10,276,518	239,100	SH	Put	DFND	3	0	239,100	0
CAVA GROUP INC	COM	148929102	1,900,662	44,222	SH	DFND	43	0	0	44,222	
CAVA GROUP INC	COM	148929102	109,771	2,554	SH	DFND	43,01	0	0	2,554	
CAVCO INDS INC DEL	COM	149568107	5,207,272	15,023	SH	DFND	1	4,161	10,773	89	
CAVCO INDS INC DEL	COM	149568107	444,020	1,281	SH	DFND	2	0	0	1,281	
CAVCO INDS INC DEL	COM	149568107	2,053,377	5,924	SH	DFND	3	0	5,924	0	
CAZOO GROUP LTD	CL A	G2007L121	10	1	SH	DFND	3	0	1	0	

CB FINL SVCS INC	COM	12479G101	5,952	250 SH	DFND	2	0	0	250
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	945	900 SH	DFND	2	0	0	900
CBDMD INC	COM NEW	12482W309	509	489 SH	DFND	2	0	0	489
CBIZ INC	COM	124805102	3,710,899	59,289 SH	DFND	1	10,045	48,536	708
CBIZ INC	COM	124805102	43,062	688 SH	DFND	2	0	0	688
CBIZ INC	COM	124805102	663,266	10,597 SH	DFND	3	0	10,597	0
CBIZ INC	COM	124805102	15,835,583	253,005 SH	DFND	43	0	0	253,005
CBIZ INC	COM	124805102	6,278,278	100,308 SH	DFND	43,01	0	0	100,308
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	538,216	22,040 SH	DFND	1	1,682	20,358	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	163,443	6,693 SH	DFND	3	0	6,693	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,001	41 SH	DFND	6	0	41	0
CBOE GLOBAL MKTS INC	COM	12503M108	6,309,061	35,333 SH	DFND	1	30,396	2,964	1,973
CBOE GLOBAL MKTS INC	COM	12503M108	13,654,705	76,471 SH	DFND	2	0	0	76,471
CBOE GLOBAL MKTS INC	COM	12503M108	3,088,195	17,295 SH	DFND	3	0	17,295	0
CBOE GLOBAL MKTS INC	COM	12503M108	17,320	97 SH	DFND	6	0	97	0
CBOE GLOBAL MKTS INC	COM	12503M108	198,559	1,112 SH	DFND	28	0	0	1,112
CBOE GLOBAL MKTS INC	COM	12503M108	30,058,612	168,339 SH	DFND	43	0	0	168,339
CBOE GLOBAL MKTS INC	COM	12503M108	68,567	384 SH	DFND	88	0	384	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,669,139	59,751 SH	DFND	43,01	0	0	59,751
CBRE GBL REAL ESTATE INC FD	COM	12504G100	643,775	118,559 SH	DFND	1	21,000	97,559	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	12,574,556	2,315,756 SH	DFND	2	0	0	2,315,756
CBRE GROUP INC	CL A	12504L109	13,460,721	144,599 SH	DFND	1	124,984	1,759	17,856
CBRE GROUP INC	CL A	12504L109	14,712,967	158,051 SH	DFND	2	0	1	158,050
CBRE GROUP INC	CL A	12504L109	11,966,533	128,548 SH	DFND	3	0	128,548	0
CBRE GROUP INC	CL A	12504L109	592,239	6,362 SH	DFND	6	0	6,362	0
CBRE GROUP INC	CL A	12504L109	241,289	2,592 SH	DFND	28	304	0	2,288
CBRE GROUP INC	CL A	12504L109	204,095,264	2,192,451 SH	DFND	43	0	0	2,192,451
CBRE GROUP INC	CL A	12504L109	209,918	2,255 SH	DFND	88	0	2,255	0
CBRE GROUP INC	CL A	12504L109	47,665,059	512,032 SH	DFND	43,01	0	0	512,032
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	392,727	34,480 SH	DFND	1	23,665	10,815	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	10,068,054	883,938 SH	DFND	2	0	0	883,938
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	169,221	14,857 SH	DFND	3	0	14,857	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	3,817,142	335,131 SH	DFND	43	0	0	335,131
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,606,377	141,034 SH	DFND	43,01	0	0	141,034
CDW CORP	COM	12514G108	29,746,186	130,856 SH	DFND	1	117,825	5,424	7,607
CDW CORP	COM	12514G108	19,595,010	86,200 SH	DFND	2	0	0	86,200
CDW CORP	COM	12514G108	9,303,526	40,927 SH	DFND	3	0	40,927	0
CDW CORP	COM	12514G108	14,094	62 SH	DFND	6	0	62	0
CDW CORP	COM	12514G108	2,125,442	9,350 SH	DFND	28	1,727	0	7,623
CDW CORP	COM	12514G108	61,126,803	268,902 SH	DFND	43	0	0	268,902
CDW CORP	COM	12514G108	135,483	596 SH	DFND	88	0	596	0
CDW CORP	COM	12514G108	13,743,995	60,461 SH	DFND	43,01	0	0	60,461
CEA INDUSTRIES INC	*W EXP 02/11/202	86887P119	1	426 SH	DFND	3	0	426	0
CEA INDUSTRIES INC	COM NEW	86887P200	9	17 SH	DFND	1	17	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	655,247	32,310 SH	DFND	1	4,692	27,618	0

CECO ENVIRONMENTAL CORP	COM	125141101	53,134	2,620	SH	DFND	2	0	0	2,620
CECO ENVIRONMENTAL CORP	COM	125141101	120,666	5,950	SH	DFND	3	0	5,950	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	13,294,593	334,035	SH	DFND	1	21,700	312,335	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	548,617	13,784	SH	DFND	2	0	0	13,784
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	67,489,457	1,695,715	SH	DFND	3	0	1,695,715	0
CELANESE CORP DEL	COM	150870103	34,659,940	223,080	SH	DFND	1	218,756	3,757	567
CELANESE CORP DEL	COM	150870103	5,525,375	35,563	SH	DFND	2	0	0	35,563
CELANESE CORP DEL	COM	150870103	433,638	2,791	SH	DFND	3	0	2,791	0
CELANESE CORP DEL	COM	150870103	4,506	29	SH	DFND	6	0	29	0
CELANESE CORP DEL	COM	150870103	129,112	831	SH	DFND	28	119	0	712
CELANESE CORP DEL	COM	150870103	33,682,196	216,787	SH	DFND	43	0	0	216,787
CELANESE CORP DEL	COM	150870103	5,283	34	SH	DFND	88	0	34	0
CELANESE CORP DEL	COM	150870103	2,624,355	16,891	SH	DFND	43,01	0	0	16,891
CELCUITY INC	COM	15102K100	236,865	16,257	SH	DFND	1	2,619	13,638	0
CELCUITY INC	COM	15102K100	49,946	3,428	SH	DFND	3	0	3,428	0
CELESTICA INC	SUB VTG SHS	15101Q108	270,635	9,243	SH	DFND	1	0	9,243	0
CELESTICA INC	SUB VTG SHS	15101Q108	35,839	1,224	SH	DFND	2	0	0	1,224
CELESTICA INC	SUB VTG SHS	15101Q108	49,776	1,700	SH	DFND	3	0	1,700	0
CELESTICA INC	SUB VTG SHS	15101Q108	1,881,181	64,248	SH	DFND	5	64,248	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	98,849	3,376	SH	DFND	43	0	0	3,376
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,303,426	32,865	SH	DFND	1	6,693	26,172	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	12,771	322	SH	DFND	2	0	0	322
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	7,255,638	182,946	SH	DFND	3	0	182,946	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	66,668	1,681	SH	DFND	43	0	0	1,681
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	558,492	64,491	SH	DFND	1	0	64,491	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	16,974	1,960	SH	DFND	2	0	0	1,960
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,308	151	SH	DFND	3	0	151	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	4,356	503	SH	DFND	6	0	503	0
CELLEBRITE DI LTD	*W EXP 08/30/202	M2197Q115	3,450	2,500	SH	DFND	2	0	0	2,500
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	22	8	SH	DFND	1	0	8	0
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	22	8	SH	DFND	3	0	8	0
CELECTIS S A	SPON ADS	15117K103	6	2	SH	DFND	1	0	2	0
CEL-SCI CORP	COM PAR NEW	150837607	79	29	SH	DFND	1	0	29	0
CEL-SCI CORP	COM PAR NEW	150837607	38,488	14,150	SH	DFND	2	0	0	14,150
CEL-SCI CORP	COM PAR NEW	150837607	44,586	16,392	SH	DFND	3	0	16,392	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,562,506	83,685	SH	DFND	1	77,897	3,626	2,162
CELSIUS HLDGS INC	COM NEW	15118V207	9,173,426	168,258	SH	DFND	2	0	0	168,258
CELSIUS HLDGS INC	COM NEW	15118V207	497,386	9,123	SH	DFND	3	0	9,123	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,990,864	73,200	SH Call	DFND	3	0	73,200	0
CELSIUS HLDGS INC	COM NEW	15118V207	30,368	557	SH	DFND	6	0	557	0
CELSIUS HLDGS INC	COM NEW	15118V207	102,879	1,887	SH	DFND	28	1,887	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	19,063,899	349,668	SH	DFND	43	0	0	349,668
CELSIUS HLDGS INC	COM NEW	15118V207	4,735,716	86,862	SH	DFND	43,01	0	0	86,862
CELULARITY INC	COM CL A	151190105	17	70	SH	DFND	1	0	70	0
CELULARITY INC	COM CL A	151190105	383	1,550	SH	DFND	2	0	0	1,550
CELULARITY INC	COM CL A	151190105	661	2,676	SH	DFND	3	0	2,676	0

CELULARITY INC	COM CL A	151190105	39	159	SH	DFND	6	0	159	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	12,215,535	1,576,198	SH	DFND	1	11,868	1,554,968	9,362	
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,042,732	392,611	SH	DFND	2	0	0	392,611	
CEMEX SAB DE CV	SPON ADR NEW	151290889	51,274	6,616	SH	DFND	3	0	6,616	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	23,169,741	2,989,644	SH	DFND	6	0	2,989,644	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	41,207	5,317	SH	DFND	28	103	0	5,214	
CEMEX SAB DE CV	SPON ADR NEW	151290889	14,317,296	1,847,393	SH	DFND	43	0	0	1,847,393	
CENCORA INC	COM	03073E105	386,454,304	1,881,655	SH	DFND	1	163,106	1,672,449	46,100	
CENCORA INC	COM	03073E105	46,572,787	226,764	SH	DFND	2	0	0	226,764	
CENCORA INC	COM	03073E105	13,610,738	66,271	SH	DFND	3	0	66,271	0	
CENCORA INC	COM	03073E105	40,460	197	SH	DFND	6	0	197	0	
CENCORA INC	COM	03073E105	2,759,691	13,437	SH	DFND	28	9,645	0	3,792	
CENCORA INC	COM	03073E105	125,271,531	609,950	SH	DFND	43	0	0	609,950	
CENCORA INC	COM	03073E105	177,243	863	SH	DFND	88	0	863	0	
CENCORA INC	COM	03073E105	23,899,660	116,368	SH	DFND	43,01	0	0	116,368	
CENNTRO ELECTRIC GROUP LIMIT	SHS NEW	Q6519V146	876	608	SH	DFND	3	0	608	0	
CENOVUS ENERGY INC	COM	15135U109	1,218,779	73,200	SH	DFND	1	63,753	2,459	6,988	
CENOVUS ENERGY INC	COM	15135U109	269,570	16,190	SH	DFND	2	0	0	16,190	
CENOVUS ENERGY INC	COM	15135U109	4,004,924	240,536	SH	DFND	3	0	240,536	0	
CENOVUS ENERGY INC	COM	15135U109	131,587,564	7,903,157	SH	DFND	5	7,903,157	0	0	
CENOVUS ENERGY INC	COM	15135U109	167,511,870	10,060,773	SH	DFND	6	0	10,060,773	0	
CENOVUS ENERGY INC	COM	15135U109	189,976	11,410	SH	DFND	28	0	0	11,410	
CENOVUS ENERGY INC	COM	15135U109	23,018,808	1,382,511	SH	DFND	43	0	0	1,382,511	
CENOVUS ENERGY INC	COM	15135U109	2,681	161	SH	DFND	88	0	161	0	
CENOVUS ENERGY INC	COM	15135U109	470,745	28,273	SH	DFND	43,01	0	0	28,273	
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	940	80	SH	DFND	2	0	0	80	
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	24	2	SH	DFND	6	0	2	0	
CENTENE CORP DEL	COM	15135B101	56,749,129	764,710	SH	DFND	1	650,211	103,463	11,036	
CENTENE CORP DEL	COM	15135B101	8,998,630	121,259	SH	DFND	2	0	0	121,259	
CENTENE CORP DEL	COM	15135B101	5,611,315	75,614	SH	DFND	3	0	75,614	0	
CENTENE CORP DEL	COM	15135B101	1,710,615	23,051	SH	DFND	6	0	23,051	0	
CENTENE CORP DEL	COM	15135B101	2,768,033	37,300	SH	Call	DFND	6	0	37,300	0
CENTENE CORP DEL	COM	15135B101	794,047	10,700	SH	Put	DFND	6	0	10,700	0
CENTENE CORP DEL	COM	15135B101	1,236,264	16,659	SH	DFND	28	10,184	0	6,475	
CENTENE CORP DEL	COM	15135B101	124,905,745	1,683,139	SH	DFND	43	0	0	1,683,139	
CENTENE CORP DEL	COM	15135B101	399,472	5,383	SH	DFND	88	0	5,383	0	
CENTENE CORP DEL	COM	15135B101	8,385,433	112,996	SH	DFND	43,01	0	0	112,996	
CENTERPOINT ENERGY INC	COM	15189T107	12,832,845	449,172	SH	DFND	1	413,956	13,843	21,373	
CENTERPOINT ENERGY INC	COM	15189T107	4,560,558	159,628	SH	DFND	2	0	0	159,628	
CENTERPOINT ENERGY INC	COM	15189T107	13,341,276	466,968	SH	DFND	3	0	466,968	0	
CENTERPOINT ENERGY INC	COM	15189T107	478,890	16,762	SH	DFND	6	0	16,762	0	
CENTERPOINT ENERGY INC	COM	15189T107	230,274	8,060	SH	DFND	28	1,332	0	6,728	
CENTERPOINT ENERGY INC	COM	15189T107	38,562,615	1,349,759	SH	DFND	43	0	0	1,349,759	
CENTERPOINT ENERGY INC	COM	15189T107	6,943	243	SH	DFND	88	0	243	0	
CENTERPOINT ENERGY INC	COM	15189T107	6,717,321	235,118	SH	DFND	43,01	0	0	235,118	

CENTERRA GOLD INC	COM	152006102	232	39 SH	DFND	2	0	0	39
CENTERRA GOLD INC	COM	152006102	354,978	59,560 SH	DFND	3	0	59,560	0
CENTERRA GOLD INC	COM	152006102	7,552,196	1,267,147 SH	DFND	5	1,267,147	0	0
CENTERRA GOLD INC	COM	152006102	12	2 SH	DFND	6	0	2	0
CENTERSPACE	COM	15202L107	868,984	14,931 SH	DFND	1	274	14,406	251
CENTERSPACE	COM	15202L107	34,513	593 SH	DFND	2	0	0	593
CENTERSPACE	COM	15202L107	751,711	12,916 SH	DFND	3	0	12,916	0
CENTERSPACE	COM	15202L107	2,910	50 SH	DFND	6	0	50	0
CENTERSPACE	COM	15202L107	272,551	4,683 SH	DFND	43	0	0	4,683
CENTERSPACE	COM	15202L107	15,423	265 SH	DFND	43,01	0	0	265
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	266,214	33,444 SH	DFND	1	0	33,444	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	28,545	3,586 SH	DFND	43	0	0	3,586
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	145,361	15,269 SH	DFND	1	9,068	0	6,201
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	381	40 SH	DFND	2	0	0	40
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	19,449	2,043 SH	DFND	28	0	0	2,043
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	350,705	40,685 SH	DFND	1	31,425	0	9,260
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	79,813	9,259 SH	DFND	2	0	0	9,259
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	612	71 SH	DFND	3	0	71	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	893,954	103,707 SH	DFND	6	0	103,707	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	175,124	20,316 SH	DFND	28	1,634	0	18,682
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,448	168 SH	DFND	43	0	0	168
CENTRAL GARDEN & PET CO	COM	153527106	745,887	14,885 SH	DFND	1	3,628	11,213	44
CENTRAL GARDEN & PET CO	COM	153527106	41,541	829 SH	DFND	2	0	0	829
CENTRAL GARDEN & PET CO	COM	153527106	111,946	2,234 SH	DFND	3	0	2,234	0
CENTRAL GARDEN & PET CO	COM	153527106	702	14 SH	DFND	28	14	0	0
CENTRAL GARDEN & PET CO	COM	153527106	4,334,315	86,496 SH	DFND	43	0	0	86,496
CENTRAL GARDEN & PET CO	COM	153527106	2,795,487	55,787 SH	DFND	43,01	0	0	55,787
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,610,191	36,562 SH	DFND	1	6,470	29,777	315
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	78,303	1,778 SH	DFND	2	0	0	1,778
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	424,942	9,649 SH	DFND	3	0	9,649	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,404	100 SH	DFND	28	100	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,729,439	84,683 SH	DFND	43	0	0	84,683
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,710,430	106,958 SH	DFND	43,01	0	0	106,958
CENTRAL PAC FINL CORP	COM NEW	154760409	1,470,313	74,711 SH	DFND	1	20,023	51,738	2,950
CENTRAL PAC FINL CORP	COM NEW	154760409	2,499	127 SH	DFND	2	0	0	127
CENTRAL PAC FINL CORP	COM NEW	154760409	106,390	5,406 SH	DFND	3	0	5,406	0
CENTRAL PAC FINL CORP	COM NEW	154760409	8,187	416 SH	DFND	28	51	0	365

CENTRAL PLAINS BANCSHARES IN	COM	15486W100	20	2 SH	DFND	1	0	2	0
CENTRAL PLAINS BANCSHARES IN	COM	15486W100	20	2 SH	DFND	3	0	2	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	367,522	40,387 SH	DFND	1	40,387	0	0
CENTRAL SECS CORP	COM	155123102	60,659	1,606 SH	DFND	1	1,606	0	0
CENTRAL SECS CORP	COM	155123102	301,707	7,988 SH	DFND	2	0	0	7,988
CENTRAL VY CMNTY BANCORP	COM	155685100	223,030	9,979 SH	DFND	1	1,398	8,581	0
CENTRAL VY CMNTY BANCORP	COM	155685100	177,392	7,937 SH	DFND	3	0	7,937	0
CENTRUS ENERGY CORP	CL A	15643U104	619,458	11,385 SH	DFND	1	1,604	9,781	0
CENTRUS ENERGY CORP	CL A	15643U104	18,336	337 SH	DFND	2	0	0	337
CENTRUS ENERGY CORP	CL A	15643U104	144,676	2,659 SH	DFND	3	0	2,659	0
CENTURY ALUM CO	COM	156431108	7,199,603	593,048 SH	DFND	1	17,610	575,283	155
CENTURY ALUM CO	COM	156431108	330,512	27,225 SH	DFND	3	0	27,225	0
CENTURY ALUM CO	COM	156431108	923	76 SH	DFND	43	0	0	76
CENTURY ALUM CO	COM	156431108	10,987	905 SH	DFND	43,01	0	0	905
CENTURY CASINOS INC	COM	156492100	161,440	33,082 SH	DFND	1	5,906	27,176	0
CENTURY CASINOS INC	COM	156492100	121,004	24,796 SH	DFND	3	0	24,796	0
CENTURY CMNTYS INC	COM	156504300	3,738,106	41,015 SH	DFND	1	6,882	33,874	259
CENTURY CMNTYS INC	COM	156504300	31,261	343 SH	DFND	2	0	0	343
CENTURY CMNTYS INC	COM	156504300	6,395,658	70,174 SH	DFND	3	0	70,174	0
CENTURY CMNTYS INC	COM	156504300	22,147	243 SH	DFND	28	243	0	0
CENTURY CMNTYS INC	COM	156504300	4,121,715	45,224 SH	DFND	43	0	0	45,224
CENTURY CMNTYS INC	COM	156504300	112,831	1,238 SH	DFND	43,01	0	0	1,238
CENTURY THERAPEUTICS INC	COM	15673T100	125,951	37,937 SH	DFND	1	2,977	34,960	0
CENTURY THERAPEUTICS INC	COM	15673T100	332	100 SH	DFND	2	0	0	100
CENTURY THERAPEUTICS INC	COM	15673T100	16,109	4,852 SH	DFND	3	0	4,852	0
CEPTON INC	COM NEW	15673X200	9	3 SH	DFND	1	0	3	0
CEPTON INC	COM NEW	15673X200	333	106 SH	DFND	3	0	106	0
CERAGON NETWORKS LTD	ORD	M22013102	4,320	2,000 SH	DFND	2	0	0	2,000
CERAGON NETWORKS LTD	ORD	M22013102	395	183 SH	DFND	6	0	183	0
CERENCE INC	COM	156727109	1,231,365	62,633 SH	DFND	1	7,625	54,335	673
CERENCE INC	COM	156727109	19,385	986 SH	DFND	2	0	0	986
CERENCE INC	COM	156727109	185,492	9,435 SH	DFND	3	0	9,435	0
CERENCE INC	COM	156727109	59	3 SH	DFND	28	3	0	0
CERENCE INC	COM	156727109	466,532	23,730 SH	DFND	43	0	0	23,730
CERENCE INC	COM	156727109	21,705	1,104 SH	DFND	43,01	0	0	1,104
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	786,859	18,558 SH	DFND	1	9,073	9,288	197
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	18,020	425 SH	DFND	2	0	0	425
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	2,181,480	51,450 SH	DFND	3	0	51,450	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	78,949	1,862 SH	DFND	43	0	0	1,862
CERIDIAN HCM HLDG INC	COM	15677J108	3,778,588	56,296 SH	DFND	1	49,601	5,607	1,088
CERIDIAN HCM HLDG INC	COM	15677J108	288,079	4,292 SH	DFND	2	0	0	4,292
CERIDIAN HCM HLDG INC	COM	15677J108	659,186	9,821 SH	DFND	3	0	9,821	0

CERIDIAN HCM HLDG INC	COM	15677J108	295,328	4,400 SH	DFND	5	4,400	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	805	12 SH	DFND	6	0	12	0
CERIDIAN HCM HLDG INC	COM	15677J108	135,113	2,013 SH	DFND	28	63	0	1,950
CERIDIAN HCM HLDG INC	COM	15677J108	10,545,425	157,113 SH	DFND	43	0	0	157,113
CERIDIAN HCM HLDG INC	COM	15677J108	53,897	803 SH	DFND	88	0	803	0
CERIDIAN HCM HLDG INC	COM	15677J108	7,886,734	117,502 SH	DFND	43,01	0	0	117,502
CERTARA INC	COM	15687V109	286,735	16,301 SH	DFND	1	13,783	0	2,518
CERTARA INC	COM	15687V109	297,957	16,939 SH	DFND	2	0	0	16,939
CERTARA INC	COM	15687V109	32,788	1,864 SH	DFND	3	0	1,864	0
CERTARA INC	COM	15687V109	4,943	281 SH	DFND	28	281	0	0
CERTARA INC	COM	15687V109	4,437,711	252,286 SH	DFND	43	0	0	252,286
CERTARA INC	COM	15687V109	3,249,753	184,750 SH	DFND	43,01	0	0	184,750
CERUS CORP	COM	157085101	54,585	25,271 SH	DFND	1	25,271	0	0
CERUS CORP	COM	157085101	115,342	53,399 SH	DFND	3	0	53,399	0
CETUS CAP ACQUISITION CORP	*W EXP 01/31/202	15719Y113	6	472 SH	DFND	3	0	472	0
CEVA INC	COM	157210105	1,155,779	50,893 SH	DFND	1	3,978	45,199	1,716
CEVA INC	COM	157210105	151,158	6,656 SH	DFND	3	0	6,656	0
CEVA INC	COM	157210105	1,317	58 SH	DFND	6	0	58	0
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115	714	34,010 SH	DFND	3	0	34,010	0
CF BANKSHARES INC	COM	12520L109	78,000	4,000 SH	DFND	2	0	0	4,000
CF BANKSHARES INC	COM	12520L109	604	31 SH	DFND	3	0	31	0
CF INDS HLDGS INC	COM	125269100	5,722,887	71,986 SH	DFND	1	58,554	8,682	4,750
CF INDS HLDGS INC	COM	125269100	55,389,855	696,728 SH	DFND	2	0	1	696,727
CF INDS HLDGS INC	COM	125269100	15,037,266	189,148 SH	DFND	3	0	189,148	0
CF INDS HLDGS INC	COM	125269100	53,964,600	678,800 SH	Put	DFND	3	0	678,800
CF INDS HLDGS INC	COM	125269100	143,656	1,807 SH	DFND	6	0	1,807	0
CF INDS HLDGS INC	COM	125269100	180,942	2,276 SH	DFND	28	888	0	1,388
CF INDS HLDGS INC	COM	125269100	101,679,149	1,278,983 SH	DFND	43	0	0	1,278,983
CF INDS HLDGS INC	COM	125269100	6,122	77 SH	DFND	88	0	77	0
CF INDS HLDGS INC	COM	125269100	4,013,637	50,486 SH	DFND	43,01	0	0	50,486
CFSB BANCORP INC	COM	12530C107	6	1 SH	DFND	1	0	1	0
CFSB BANCORP INC	COM	12530C107	252	39 SH	DFND	3	0	39	0
CGI INC	CL A SUB VTG	12532H104	316,484	2,952 SH	DFND	1	97	727	2,128
CGI INC	CL A SUB VTG	12532H104	578,880	5,400 SH	DFND	2	0	0	5,400
CGI INC	CL A SUB VTG	12532H104	1,905,979	17,778 SH	DFND	3	0	17,778	0
CGI INC	CL A SUB VTG	12532H104	5,166,986	48,195 SH	DFND	5	48,195	0	0
CGI INC	CL A SUB VTG	12532H104	15,798,573	147,361 SH	DFND	6	0	147,361	0
CGI INC	CL A SUB VTG	12532H104	130,260	1,215 SH	DFND	28	0	0	1,215
CGI INC	CL A SUB VTG	12532H104	7,435,871	69,358 SH	DFND	43	0	0	69,358
CGI INC	CL A SUB VTG	12532H104	106,138	990 SH	DFND	88	0	990	0
CGI INC	CL A SUB VTG	12532H104	702,547	6,553 SH	DFND	43,01	0	0	6,553
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	145,139	25,830 SH	DFND	1	0	25,830	0
CHAMPIONX CORPORATION	COM	15872M104	3,604,280	123,392 SH	DFND	1	99,473	18,633	5,286
CHAMPIONX CORPORATION	COM	15872M104	2,874,023	98,392 SH	DFND	2	0	0	98,392

CHAMPIONX CORPORATION	COM	15872M104	7,267,594	248,805	SH	DFND	3	0	248,805	0
CHAMPIONX CORPORATION	COM	15872M104	23,671,784	810,400	SH	Call DFND	3	0	810,400	0
CHAMPIONX CORPORATION	COM	15872M104	27,545	943	SH	DFND	28	304	0	639
CHAMPIONX CORPORATION	COM	15872M104	27,316,579	935,179	SH	DFND	43	0	0	935,179
CHAMPIONX CORPORATION	COM	15872M104	14,128,351	483,682	SH	DFND	43,01	0	0	483,682
CHARGE ENTERPRISES INC	COM	159610104	33,506	293,914	SH	DFND	1	215,607	78,307	0
CHARGE ENTERPRISES INC	COM	159610104	12,367	108,481	SH	DFND	3	0	108,481	0
CHARGE ENTERPRISES INC	COM	159610104	42	368	SH	DFND	6	0	368	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	136,948	58,525	SH	DFND	1	56,380	0	2,145
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	664,420	283,940	SH	DFND	2	0	0	283,940
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	151,962	64,941	SH	DFND	3	0	64,941	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	157,950	67,500	SH	Call DFND	3	0	67,500	0
CHARLES & COLVARD LTD	COM	159765106	6	15	SH	DFND	1	0	15	0
CHARLES & COLVARD LTD	COM	159765106	51	125	SH	DFND	2	0	0	125
CHARLES RIV LABS INTL INC	COM	159864107	8,618,434	36,457	SH	DFND	1	35,668	338	451
CHARLES RIV LABS INTL INC	COM	159864107	10,195,814	43,130	SH	DFND	2	0	0	43,130
CHARLES RIV LABS INTL INC	COM	159864107	717,238	3,034	SH	DFND	3	0	3,034	0
CHARLES RIV LABS INTL INC	COM	159864107	946	4	SH	DFND	6	0	4	0
CHARLES RIV LABS INTL INC	COM	159864107	146,804	621	SH	DFND	28	265	0	356
CHARLES RIV LABS INTL INC	COM	159864107	134,242,813	567,863	SH	DFND	43	0	0	567,863
CHARLES RIV LABS INTL INC	COM	159864107	65,956	279	SH	DFND	88	0	279	0
CHARLES RIV LABS INTL INC	COM	159864107	20,027,808	84,720	SH	DFND	43,01	0	0	84,720
CHART INDS INC	COM	16115Q308	14,112,337	103,516	SH	DFND	1	33,441	58,330	11,745
CHART INDS INC	COM	16115Q308	12,592,257	92,366	SH	DFND	2	0	0	92,366
CHART INDS INC	COM	16115Q308	1,170,393	8,585	SH	DFND	3	0	8,585	0
CHART INDS INC	COM	16115Q308	221,264	1,623	SH	DFND	6	0	1,623	0
CHART INDS INC	COM	16115Q308	150,917	1,107	SH	DFND	28	752	0	355
CHART INDS INC	COM	16115Q308	17,671,367	129,622	SH	DFND	43	0	0	129,622
CHART INDS INC	COM	16115Q308	118,198	867	SH	DFND	88	0	867	0
CHART INDS INC	COM	16115Q308	7,378,998	54,126	SH	DFND	43,01	0	0	54,126
CHART INDS INC	6.75DP CNV PFD B	16115Q407	5,558	100	SH	DFND	2	0	0	100
CHART INDS INC	6.75DP CNV PFD B	16115Q407	4,111,530	73,975	SH	DFND	3	0	73,975	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	6,506,640	2,800,000	PRN	DFND	1	0	2,800,000	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	8,151,890	3,508,000	PRN	DFND	3	0	3,508,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	34,575,806	88,957	SH	DFND	1	42,083	44,508	2,366
CHARTER COMMUNICATIONS INC N	CL A	16119P108	12,577,282	32,359	SH	DFND	2	0	0	32,359
CHARTER COMMUNICATIONS INC N	CL A	16119P108	60,259,392	155,036	SH	DFND	3	0	155,036	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	45,086,880	116,000	SH	Put	DFND	3	0	116,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	670,473	1,725	SH		DFND	6	0	1,725	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,526,420	6,500	SH	Call	DFND	6	0	6,500	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,187,176	8,200	SH	Put	DFND	6	0	8,200	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,270,595	3,269	SH		DFND	28	451	0	2,818
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,834,066	27,874	SH		DFND	43	0	0	27,874
CHARTER COMMUNICATIONS INC N	CL A	16119P108	572,914	1,474	SH		DFND	88	0	1,474	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	38,868	100	SH		DFND	43,01	0	0	100
CHATHAM LODGING TR	COM	16208T102	847,995	79,104	SH		DFND	1	29,641	47,095	2,368
CHATHAM LODGING TR	COM	16208T102	46,235	4,313	SH		DFND	2	0	0	4,313
CHATHAM LODGING TR	COM	16208T102	165,881	15,474	SH		DFND	3	0	15,474	0
CHATHAM LODGING TR	COM	16208T102	1,608	150	SH		DFND	6	0	150	0
CHATHAM LODGING TR	COM	16208T102	11,910	1,111	SH		DFND	28	1,111	0	0
CHATHAM LODGING TR	COM	16208T102	1,159,036	108,119	SH		DFND	43	0	0	108,119
CHATHAM LODGING TR	COM	16208T102	1,254,068	116,984	SH		DFND	43,01	0	0	116,984
CHECHE GROUP INC	*W EXP 10/01/203	G20707116	6	100	SH		DFND	3	0	100	0
CHECK CAP LTD	SHS	M2361E179	624	300	SH		DFND	2	0	0	300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,680,785	69,905	SH		DFND	1	62,078	6,128	1,699
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,149,940	33,706	SH		DFND	2	0	0	33,706
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,984,927	32,626	SH		DFND	3	0	32,626	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,256,782	60,585	SH		DFND	6	0	60,585	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	263,868	1,727	SH		DFND	28	311	0	1,416
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	23,242,262	152,119	SH		DFND	43	0	0	152,119
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	278,995	1,826	SH		DFND	88	0	1,826	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,551,472	36,334	SH		DFND	43,01	0	0	36,334
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	30	13	SH		DFND	1	0	13	0
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	27	12	SH		DFND	3	0	12	0
CHEESECAKE FACTORY INC	COM	163072101	582,776	16,646	SH		DFND	1	16,201	0	445
CHEESECAKE FACTORY INC	COM	163072101	97,931	2,797	SH		DFND	2	0	0	2,797
CHEESECAKE FACTORY INC	COM	163072101	355,352	10,150	SH		DFND	3	0	10,150	0
CHEESECAKE FACTORY INC	COM	163072101	5,777	165	SH		DFND	28	165	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	9,443,512	10,949,000	PRN		DFND	3	0	10,949,000	0
CHEFS WHSE INC	COM	163086101	405,899	13,792	SH		DFND	1	10,627	2,808	357
CHEFS WHSE INC	COM	163086101	2,266	77	SH		DFND	2	0	0	77
CHEFS WHSE INC	COM	163086101	913,684	31,046	SH		DFND	3	0	31,046	0

CHEFS WHSE INC	COM	163086101	1,678	57	SH	DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	575,268	19,547	SH	DFND	43	0	0	19,547
CHEFS WHSE INC	COM	163086101	48,972	1,664	SH	DFND	43,01	0	0	1,664
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	672,048	708,000	PRN	DFND	3	0	708,000	0
CHEGG INC	COM	163092109	6,305,664	555,076	SH	DFND	1	18,224	535,524	1,328
CHEGG INC	COM	163092109	78,464	6,907	SH	DFND	2	0	0	6,907
CHEGG INC	COM	163092109	476,756	41,968	SH	DFND	3	0	41,968	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	3,682	4,000	PRN	DFND	1	0	0	4,000
CHEGG INC	NOTE 0.125% 3/1	163092AD1	460,250	500,000	PRN	DFND	3	0	500,000	0
CHEMED CORP NEW	COM	16359R103	4,194,997	7,174	SH	DFND	1	6,650	369	155
CHEMED CORP NEW	COM	16359R103	22,591,624	38,635	SH	DFND	2	0	0	38,635
CHEMED CORP NEW	COM	16359R103	2,211,524	3,782	SH	DFND	3	0	3,782	0
CHEMED CORP NEW	COM	16359R103	3,321,380	5,680	SH	DFND	6	0	5,680	0
CHEMED CORP NEW	COM	16359R103	208,171	356	SH	DFND	28	49	0	307
CHEMED CORP NEW	COM	16359R103	17,790,434	30,424	SH	DFND	43	0	0	30,424
CHEMED CORP NEW	COM	16359R103	5,100,774	8,723	SH	DFND	43,01	0	0	8,723
CHEMOURS CO	COM	163851108	3,422,563	108,515	SH	DFND	1	94,726	8,777	5,012
CHEMOURS CO	COM	163851108	5,315,829	168,542	SH	DFND	2	0	0	168,542
CHEMOURS CO	COM	163851108	15,928	505	SH	DFND	3	0	505	0
CHEMOURS CO	COM	163851108	244,782	7,761	SH	DFND	6	0	7,761	0
CHEMOURS CO	COM	163851108	19,113	606	SH	DFND	28	606	0	0
CHEMOURS CO	COM	163851108	8,349,269	264,720	SH	DFND	43	0	0	264,720
CHEMOURS CO	COM	163851108	119,915	3,802	SH	DFND	88	0	3,802	0
CHEMOURS CO	COM	163851108	1,609	51	SH	DFND	43,01	0	0	51
CHEMUNG FINL CORP	COM	164024101	241,729	4,854	SH	DFND	1	401	4,453	0
CHEMUNG FINL CORP	COM	164024101	145,864	2,929	SH	DFND	3	0	2,929	0
CHENIERE ENERGY INC	COM NEW	16411R208	72,348,263	423,808	SH	DFND	1	400,858	7,388	15,562
CHENIERE ENERGY INC	COM NEW	16411R208	136,040,402	796,909	SH	DFND	2	0	0	796,909
CHENIERE ENERGY INC	COM NEW	16411R208	13,796,099	80,816	SH	DFND	3	0	80,816	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,653,194	21,400	SH Call	DFND	3	0	21,400	0
CHENIERE ENERGY INC	COM NEW	16411R208	64,289,386	376,600	SH Put	DFND	3	0	376,600	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,102,806	12,318	SH	DFND	6	0	12,318	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,391,743	43,300	SH Call	DFND	6	0	43,300	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,240,797	30,700	SH Put	DFND	6	0	30,700	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,333,587	7,812	SH	DFND	28	4,223	0	3,589
CHENIERE ENERGY INC	COM NEW	16411R208	199,214,473	1,166,976	SH	DFND	43	0	0	1,166,976
CHENIERE ENERGY INC	COM NEW	16411R208	19,802	116	SH	DFND	88	0	116	0
CHENIERE ENERGY INC	COM NEW	16411R208	24,282,473	142,244	SH	DFND	43,01	0	0	142,244
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	517,169	10,387	SH	DFND	1	10,387	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,106,212	42,302	SH	DFND	2	0	0	42,302
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	239,092	4,802	SH	DFND	3	0	4,802	0
CHERRY HILL MTG INVT CORP	COM	164651101	69	17	SH	DFND	1	0	17	0
CHERRY HILL MTG INVT CORP	COM	164651101	5,030	1,245	SH	DFND	2	0	0	1,245
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167164	201	3	SH	DFND	3	0	3	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167172	63	1	SH	DFND	3	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167180	117	2	SH	DFND	3	0	2	0

CHESAPEAKE ENERGY CORP	COM	165167735	1,627,897	21,158	SH		DFND	1	17,289	2,585	1,284
CHESAPEAKE ENERGY CORP	COM	165167735	55,846,145	725,840	SH		DFND	2	0	0	725,840
CHESAPEAKE ENERGY CORP	COM	165167735	9,702,134	126,100	SH		DFND	3	0	126,100	0
CHESAPEAKE ENERGY CORP	COM	165167735	46,164	600	SH	Call	DFND	3	0	600	0
CHESAPEAKE ENERGY CORP	COM	165167735	25,197,850	327,500	SH	Put	DFND	3	0	327,500	0
CHESAPEAKE ENERGY CORP	COM	165167735	259,057	3,367	SH		DFND	28	0	0	3,367
CHESAPEAKE ENERGY CORP	COM	165167735	9,132,470	118,696	SH		DFND	43	0	0	118,696
CHESAPEAKE ENERGY CORP	COM	165167735	536,349	6,971	SH		DFND	43,01	0	0	6,971
CHESAPEAKE UTILS CORP	COM	165303108	1,953,732	18,496	SH		DFND	1	3,521	14,775	200
CHESAPEAKE UTILS CORP	COM	165303108	233,442	2,210	SH		DFND	2	0	0	2,210
CHESAPEAKE UTILS CORP	COM	165303108	496,461	4,700	SH		DFND	3	0	4,700	0
CHEVRON CORP NEW	COM	166764100	1,027,912,014	6,891,338	SH		DFND	1	6,673,667	175,743	41,928
CHEVRON CORP NEW	COM	166764100	8,949,600	60,000	SH	Call	DFND	1	0	60,000	0
CHEVRON CORP NEW	COM	166764100	18,048,360	121,000	SH	Put	DFND	1	0	121,000	0
CHEVRON CORP NEW	COM	166764100	1,005,759,333	6,742,822	SH		DFND	2	0	2	6,742,820
CHEVRON CORP NEW	COM	166764100	113,869,788	763,407	SH		DFND	3	0	763,407	0
CHEVRON CORP NEW	COM	166764100	39,945,048	267,800	SH	Call	DFND	3	0	267,800	0
CHEVRON CORP NEW	COM	166764100	137,540,436	922,100	SH	Put	DFND	3	0	922,100	0
CHEVRON CORP NEW	COM	166764100	15,983,986	107,160	SH		DFND	6	0	107,160	0
CHEVRON CORP NEW	COM	166764100	8,740,776	58,600	SH	Call	DFND	6	0	58,600	0
CHEVRON CORP NEW	COM	166764100	8,875,020	59,500	SH	Put	DFND	6	0	59,500	0
CHEVRON CORP NEW	COM	166764100	13,083,719	87,716	SH		DFND	28	77,120	0	10,596
CHEVRON CORP NEW	COM	166764100	1,714,266,346	11,492,802	SH		DFND	43	0	0	11,492,802
CHEVRON CORP NEW	COM	166764100	166,164	1,114	SH		DFND	88	0	1,114	0
CHEVRON CORP NEW	COM	166764100	224,215,522	1,503,188	SH		DFND	43,01	0	0	1,503,188
CHEWY INC	CL A	16679L109	840,897	35,586	SH		DFND	1	35,021	565	0
CHEWY INC	CL A	16679L109	1,806,443	76,447	SH		DFND	2	0	0	76,447
CHEWY INC	CL A	16679L109	8,284,891	350,609	SH		DFND	3	0	350,609	0
CHEWY INC	CL A	16679L109	7,885,709	333,716	SH		DFND	6	0	333,716	0
CHEWY INC	CL A	16679L109	901,059	38,132	SH		DFND	43	0	0	38,132
CHEWY INC	CL A	16679L109	295,257	12,495	SH		DFND	43,01	0	0	12,495
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	221,488	13,689	SH		DFND	1	0	13,689	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	14,966	925	SH		DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	236,713	14,630	SH		DFND	3	0	14,630	0
CHICAGO RIVET & MACH CO	COM	168088102	15,282	900	SH		DFND	2	0	0	900
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	65	295	SH		DFND	3	0	295	0
CHICOS FAS INC	COM	168615102	3,350,671	442,041	SH		DFND	1	14,346	426,690	1,005
CHICOS FAS INC	COM	168615102	16,145	2,130	SH		DFND	2	0	0	2,130
CHICOS FAS INC	COM	168615102	1,830,926	241,547	SH		DFND	3	0	241,547	0
CHILDRENS PL INC NEW	COM	168905107	404,214	17,408	SH		DFND	1	2,203	15,205	0
CHILDRENS PL INC NEW	COM	168905107	96,154	4,141	SH		DFND	3	0	4,141	0
CHIMERA INVT CORP	COM NEW	16934Q208	286,391	57,393	SH		DFND	1	17,303	40,090	0
CHIMERA INVT CORP	COM NEW	16934Q208	470,743	94,337	SH		DFND	2	0	0	94,337

CHIMERA INVT CORP	COM NEW	16934Q208	249,819	50,064	SH	DFND	3	0	50,064	0	
CHIMERA INVT CORP	COM NEW	16934Q208	3,757	753	SH	DFND	6	0	753	0	
CHIMERIX INC	COM	16934W106	12,217	12,700	SH	DFND	1	0	12,700	0	
CHIMERIX INC	COM	16934W106	380	395	SH	DFND	2	0	0	395	
CHINA FD INC	COM	169373107	85,974	8,462	SH	DFND	2	0	0	8,462	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	200,211	7,358	SH	DFND	1	7,358	0	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	2,367	87	SH	DFND	28	87	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	54,146,065	23,676	SH	DFND	1	18,976	3,573	1,127	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	73,534,912	32,154	SH	DFND	2	0	0	32,154	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,276,850	16,737	SH	DFND	3	0	16,737	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	64,034,880	28,000	SH	Call	DFND	3	0	28,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	61,747,920	27,000	SH	Put	DFND	3	0	27,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,721,546	9,498	SH	DFND	6	0	9,498	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29,044,392	12,700	SH	Call	DFND	6	0	12,700	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,560,048	13,800	SH	Put	DFND	6	0	13,800	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	704,384	308	SH	DFND	28	74	0	234	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	173,266,950	75,763	SH	DFND	43	0	0	75,763	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	459,679	201	SH	DFND	88	0	201	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,995,874	11,367	SH	DFND	43,01	0	0	11,367	
CHOICE HOTELS INTL INC	COM	169905106	887,252	7,831	SH	DFND	1	7,111	501	219	
CHOICE HOTELS INTL INC	COM	169905106	2,807,857	24,783	SH	DFND	2	0	0	24,783	
CHOICE HOTELS INTL INC	COM	169905106	46,226	408	SH	DFND	3	0	408	0	
CHOICE HOTELS INTL INC	COM	169905106	17,222	152	SH	DFND	28	152	0	0	
CHOICE HOTELS INTL INC	COM	169905106	18,139,330	160,100	SH	DFND	43	0	0	160,100	
CHOICE HOTELS INTL INC	COM	169905106	1,012,109	8,933	SH	DFND	43,01	0	0	8,933	
CHOICEONE FINL SVCS INC	COM	170386106	208,645	7,121	SH	DFND	1	858	6,263	0	
CHOICEONE FINL SVCS INC	COM	170386106	40,932	1,397	SH	DFND	3	0	1,397	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	2,719,689	16,361	SH	DFND	1	7,546	8,475	340	
CHORD ENERGY CORPORATION	COM NEW	674215207	1,583,341	9,525	SH	DFND	2	0	0	9,525	
CHORD ENERGY CORPORATION	COM NEW	674215207	9,885,199	59,467	SH	DFND	3	0	59,467	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	6,317	38	SH	DFND	28	38	0	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	12,460,601	74,960	SH	DFND	43	0	0	74,960	
CHORD ENERGY CORPORATION	COM NEW	674215207	11,979,199	72,064	SH	DFND	43,01	0	0	72,064	
CHROMADEX CORP	COM NEW	171077407	43	30	SH	DFND	1	0	30	0	
CHROMADEX CORP	COM NEW	171077407	1,859	1,300	SH	DFND	2	0	0	1,300	
CHUBB LIMITED	COM	H1467J104	294,748,748	1,304,198	SH	DFND	1	1,290,785	6,208	7,205	
CHUBB LIMITED	COM	H1467J104	63,579,406	281,325	SH	DFND	2	0	0	281,325	

CHUBB LIMITED	COM	H1467J104	22,789,840	100,840	SH	DFND	3	0	100,840	0
CHUBB LIMITED	COM	H1467J104	224,870	995	SH	DFND	6	0	995	0
CHUBB LIMITED	COM	H1467J104	6,304,722	27,897	SH	DFND	28	23,830	0	4,067
CHUBB LIMITED	COM	H1467J104	457,529,768	2,024,468	SH	DFND	43	0	0	2,024,468
CHUBB LIMITED	COM	H1467J104	995,982	4,407	SH	DFND	88	0	4,407	0
CHUBB LIMITED	COM	H1467J104	119,170,930	527,305	SH	DFND	43,01	0	0	527,305
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	904,275	23,145	SH	DFND	1	11,932	1	11,212
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	53,370	1,366	SH	DFND	2	0	0	1,366
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	400,780	10,258	SH	DFND	28	282	0	9,976
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	8,763,010	224,290	SH	DFND	43	0	0	224,290
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	99,902	2,557	SH	DFND	43,01	0	0	2,557
CHURCH & DWIGHT CO INC	COM	171340102	109,411,404	1,157,058	SH	DFND	1	1,140,368	12,350	4,340
CHURCH & DWIGHT CO INC	COM	171340102	15,107,078	159,762	SH	DFND	2	0	0	159,762
CHURCH & DWIGHT CO INC	COM	171340102	2,999,160	31,717	SH	DFND	3	0	31,717	0
CHURCH & DWIGHT CO INC	COM	171340102	32,056	339	SH	DFND	6	0	339	0
CHURCH & DWIGHT CO INC	COM	171340102	2,268,494	23,990	SH	DFND	28	19,788	0	4,202
CHURCH & DWIGHT CO INC	COM	171340102	12,001,366	126,918	SH	DFND	43	0	0	126,918
CHURCH & DWIGHT CO INC	COM	171340102	146,568	1,550	SH	DFND	88	0	1,550	0
CHURCH & DWIGHT CO INC	COM	171340102	6,952,146	73,521	SH	DFND	43,01	0	0	73,521
CHURCHILL DOWNS INC	COM	171484108	1,324,068	9,813	SH	DFND	1	7,716	987	1,110
CHURCHILL DOWNS INC	COM	171484108	3,111,338	23,059	SH	DFND	2	0	0	23,059
CHURCHILL DOWNS INC	COM	171484108	150,987	1,119	SH	DFND	3	0	1,119	0
CHURCHILL DOWNS INC	COM	171484108	29,685	220	SH	DFND	28	220	0	0
CHURCHILL DOWNS INC	COM	171484108	23,038,893	170,747	SH	DFND	43	0	0	170,747
CHURCHILL DOWNS INC	COM	171484108	6,891,955	51,078	SH	DFND	43,01	0	0	51,078
CHUYS HLDGS INC	COM	171604101	568,862	14,880	SH	DFND	1	3,213	11,466	201
CHUYS HLDGS INC	COM	171604101	1,376	36	SH	DFND	2	0	0	36
CHUYS HLDGS INC	COM	171604101	179,834	4,704	SH	DFND	3	0	4,704	0
CHUYS HLDGS INC	COM	171604101	3,369,286	88,132	SH	DFND	43	0	0	88,132
CHUYS HLDGS INC	COM	171604101	1,474,913	38,580	SH	DFND	43,01	0	0	38,580
CI&T INC	COM CL A	G21307106	1,683	320	SH	DFND	2	0	0	320
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	10,554	4,549	SH	DFND	1	1,912	2,637	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1,337,429	576,478	SH	DFND	2	0	0	576,478
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	16,113,982	6,945,682	SH	DFND	6	0	6,945,682	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	19,759	8,517	SH	DFND	28	0	0	8,517
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	1,981	629	SH	DFND	1	629	0	0
CIBUS INC	CL A COM STK	17166A101	36,766	1,872	SH	DFND	1	1,865	7	0
CIBUS INC	CL A COM STK	17166A101	120,982	6,160	SH	DFND	3	0	6,160	0
CIDARA THERAPEUTICS INC	COM	171757107	42	53	SH	DFND	1	0	53	0
CIENA CORP	COM NEW	171779309	18,436,321	409,605	SH	DFND	1	118,709	17,764	273,132
CIENA CORP	COM NEW	171779309	15,133,892	336,234	SH	DFND	2	0	0	336,234

CIENA CORP	COM NEW	171779309	1,015,156	22,554	SH	DFND	3	0	22,554	0
CIENA CORP	COM NEW	171779309	3,121,083	69,342	SH	DFND	6	0	69,342	0
CIENA CORP	COM NEW	171779309	207,856	4,618	SH	DFND	28	791	0	3,827
CIENA CORP	COM NEW	171779309	48,595,182	1,079,653	SH	DFND	43	0	0	1,079,653
CIENA CORP	COM NEW	171779309	3,669,530	81,527	SH	DFND	43,01	0	0	81,527
CIMPRESS PLC	SHS EURO	G2143T103	1,808,169	22,588	SH	DFND	1	3,387	19,130	71
CIMPRESS PLC	SHS EURO	G2143T103	16,330	204	SH	DFND	2	0	0	204
CIMPRESS PLC	SHS EURO	G2143T103	329,086	4,111	SH	DFND	3	0	4,111	0
CIMPRESS PLC	SHS EURO	G2143T103	5,249,199	65,574	SH	DFND	43	0	0	65,574
CIMPRESS PLC	SHS EURO	G2143T103	5,294,107	66,135	SH	DFND	43,01	0	0	66,135
CINCINNATI FINL CORP	COM	172062101	3,283,199	31,734	SH	DFND	1	28,668	16	3,050
CINCINNATI FINL CORP	COM	172062101	14,190,418	137,158	SH	DFND	2	0	0	137,158
CINCINNATI FINL CORP	COM	172062101	1,942,875	18,779	SH	DFND	3	0	18,779	0
CINCINNATI FINL CORP	COM	172062101	1,242	12	SH	DFND	6	0	12	0
CINCINNATI FINL CORP	COM	172062101	229,371	2,217	SH	DFND	28	153	0	2,064
CINCINNATI FINL CORP	COM	172062101	186,964,635	1,807,120	SH	DFND	43	0	0	1,807,120
CINCINNATI FINL CORP	COM	172062101	64,559	624	SH	DFND	88	0	624	0
CINCINNATI FINL CORP	COM	172062101	5,380	52	SH	DFND	43,01	0	0	52
CINEMARK HLDGS INC	COM	17243V102	735,794	52,221	SH	DFND	1	31,692	18,689	1,840
CINEMARK HLDGS INC	COM	17243V102	17,373	1,233	SH	DFND	2	0	0	1,233
CINEMARK HLDGS INC	COM	17243V102	5,322,399	377,743	SH	DFND	3	0	377,743	0
CINEMARK HLDGS INC	COM	17243V102	11,427	811	SH	DFND	28	811	0	0
CINEMARK HLDGS INC	COM	17243V102	1,337,437	94,921	SH	DFND	43	0	0	94,921
CINEMARK HLDGS INC	COM	17243V102	1,363,250	96,753	SH	DFND	43,01	0	0	96,753
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	763,519	632,000	PRN	DFND	3	0	632,000	0
CINEVERSE CORP	COM CL A	172406308	9	7	SH	DFND	1	0	7	0
CINEVERSE CORP	COM CL A	172406308	9	7	SH	DFND	3	0	7	0
CINGULATE INC	*W EXP 12/10/202	17248W113	6	200	SH	DFND	3	0	200	0
CINGULATE INC	COM NEW	17248W204	18,765	2,453	SH	DFND	1	2,453	0	0
CINGULATE INC	COM NEW	17248W204	99	13	SH	DFND	3	0	13	0
CINGULATE INC	COM NEW	17248W204	1,148	150	SH	DFND	43	0	0	150
CINTAS CORP	COM	172908105	50,666,832	84,072	SH	DFND	1	81,972	741	1,359
CINTAS CORP	COM	172908105	47,569,240	78,932	SH	DFND	2	0	0	78,932
CINTAS CORP	COM	172908105	15,943,370	26,455	SH	DFND	3	0	26,455	0
CINTAS CORP	COM	172908105	4,328,907	7,183	SH	DFND	6	0	7,183	0
CINTAS CORP	COM	172908105	507,440	842	SH	DFND	28	139	0	703
CINTAS CORP	COM	172908105	40,634,953	67,426	SH	DFND	43	0	0	67,426
CINTAS CORP	COM	172908105	194,057	322	SH	DFND	88	0	322	0
CINTAS CORP	COM	172908105	17,497,028	29,033	SH	DFND	43,01	0	0	29,033
CION INVT CORP	COM	17259U204	83,570	7,389	SH	DFND	2	0	0	7,389
CION INVT CORP	COM	17259U204	5,485	485	SH	DFND	3	0	485	0
CIPHER MINING INC	COM	17253J106	31,157	7,544	SH	DFND	1	4,431	3,113	0
CIRRUS LOGIC INC	COM	172755100	3,428,592	41,214	SH	DFND	1	7,591	33,133	490
CIRRUS LOGIC INC	COM	172755100	444,068	5,338	SH	DFND	2	0	1	5,337
CIRRUS LOGIC INC	COM	172755100	267,705	3,218	SH	DFND	3	0	3,218	0
CIRRUS LOGIC INC	COM	172755100	2,413	29	SH	DFND	28	29	0	0
CIRRUS LOGIC INC	COM	172755100	79,991,677	961,554	SH	DFND	43	0	0	961,554
CIRRUS LOGIC INC	COM	172755100	3,375,101	40,571	SH	DFND	43,01	0	0	40,571
CISCO SYS INC	COM	17275R102	779,904,801	15,437,546	SH	DFND	1	14,741,648	98,872	597,026

CISCO SYS INC	COM	17275R102	2,066,268	40,900	SH	Call	DFND	1	0	40,900	0
CISCO SYS INC	COM	17275R102	65,676	1,300	SH	Put	DFND	1	1,300	0	0
CISCO SYS INC	COM	17275R102	743,539,381	14,717,723	SH		DFND	2	0	0	14,717,723
CISCO SYS INC	COM	17275R102	67,777,228	1,341,592	SH		DFND	3	0	1,341,592	0
CISCO SYS INC	COM	17275R102	122,041,164	2,415,700	SH	Call	DFND	3	0	2,415,700	0
CISCO SYS INC	COM	17275R102	86,732,736	1,716,800	SH	Put	DFND	3	0	1,716,800	0
CISCO SYS INC	COM	17275R102	35,198,496	696,724	SH		DFND	6	0	696,724	0
CISCO SYS INC	COM	17275R102	24,638,604	487,700	SH	Call	DFND	6	0	487,700	0
CISCO SYS INC	COM	17275R102	32,802,636	649,300	SH	Put	DFND	6	0	649,300	0
CISCO SYS INC	COM	17275R102	17,540,645	347,202	SH		DFND	28	285,710	0	61,492
CISCO SYS INC	COM	17275R102	750,536,992	14,856,235	SH		DFND	43	0	0	14,856,235
CISCO SYS INC	COM	17275R102	5,636,516	111,570	SH		DFND	88	0	111,570	0
CISCO SYS INC	COM	17275R102	173,280,973	3,429,948	SH		DFND	43,01	0	0	3,429,948
CISO GLOBAL INC	COM	15672X102	6	59	SH		DFND	1	0	59	0
CISO GLOBAL INC	COM	15672X102	206	2,043	SH		DFND	3	0	2,043	0
CITI TRENDS INC	COM	17306X102	307,375	10,869	SH		DFND	1	0	10,869	0
CITI TRENDS INC	COM	17306X102	199,968	7,071	SH		DFND	3	0	7,071	0
CITIGROUP INC	COM NEW	172967424	154,027,534	2,994,314	SH		DFND	1	2,053,572	201,568	739,174
CITIGROUP INC	COM NEW	172967424	91,696,944	1,782,600	SH	Put	DFND	1	0	1,782,600	0
CITIGROUP INC	COM NEW	172967424	307,553,452	5,978,877	SH		DFND	2	0	0	5,978,877
CITIGROUP INC	COM NEW	172967424	128,600	2,500	SH	Call	DFND	2	0	0	2,500
CITIGROUP INC	COM NEW	172967424	32,638,217	634,491	SH		DFND	3	0	634,491	0
CITIGROUP INC	COM NEW	172967424	153,044,288	2,975,200	SH	Call	DFND	3	0	2,975,200	0
CITIGROUP INC	COM NEW	172967424	111,043,528	2,158,700	SH	Put	DFND	3	0	2,158,700	0
CITIGROUP INC	COM NEW	172967424	43,100,650	837,882	SH		DFND	6	0	837,882	0
CITIGROUP INC	COM NEW	172967424	18,647,000	362,500	SH	Call	DFND	6	0	362,500	0
CITIGROUP INC	COM NEW	172967424	29,223,064	568,100	SH	Put	DFND	6	0	568,100	0
CITIGROUP INC	COM NEW	172967424	4,334,849	84,270	SH		DFND	28	62,058	0	22,212
CITIGROUP INC	COM NEW	172967424	266,572,625	5,182,205	SH		DFND	43	0	0	5,182,205
CITIGROUP INC	COM NEW	172967424	408,588	7,943	SH		DFND	88	0	7,943	0
CITIGROUP INC	COM NEW	172967424	49,786,410	967,854	SH		DFND	43,01	0	0	967,854
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	71,206	94,188	SH		DFND	1	0	94,188	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	175	231	SH		DFND	2	0	0	231
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	65,165	86,197	SH		DFND	3	0	86,197	0
CITIZENS & NORTHN CORP	COM	172922106	404,929	18,053	SH		DFND	1	3,430	14,623	0
CITIZENS & NORTHN CORP	COM	172922106	84,991	3,789	SH		DFND	2	0	0	3,789
CITIZENS & NORTHN CORP	COM	172922106	81,712	3,643	SH		DFND	3	0	3,643	0
CITIZENS FINL GROUP INC	COM	174610105	38,838,456	1,171,951	SH		DFND	1	593,872	211,688	366,391
CITIZENS FINL GROUP INC	COM	174610105	13,998,037	422,391	SH		DFND	2	0	0	422,391
CITIZENS FINL GROUP INC	COM	174610105	15,184,516	458,193	SH		DFND	3	0	458,193	0
CITIZENS FINL GROUP INC	COM	174610105	930,704	28,084	SH		DFND	6	0	28,084	0
CITIZENS FINL GROUP INC	COM	174610105	1,267,903	38,259	SH		DFND	28	1,304	0	36,955
CITIZENS FINL GROUP INC	COM	174610105	48,642,461	1,467,787	SH		DFND	43	0	0	1,467,787
CITIZENS FINL GROUP INC	COM	174610105	1,289,279	38,904	SH		DFND	88	0	38,904	0
CITIZENS FINL GROUP INC	COM	174610105	14,394,458	434,353	SH		DFND	43,01	0	0	434,353

CITIZENS FINL SVCS INC	COM	174615104	233,639	3,610	SH	DFND	1	570	3,040	0
CITIZENS FINL SVCS INC	COM	174615104	138,048	2,133	SH	DFND	3	0	2,133	0
CITIZENS INC	CL A	174740100	39,126	14,545	SH	DFND	1	0	14,545	0
CITIZENS INC	CL A	174740100	82,556	30,690	SH	DFND	3	0	30,690	0
CITY HLDG CO	COM	177835105	3,046,814	27,633	SH	DFND	1	2,888	24,628	117
CITY HLDG CO	COM	177835105	124,263	1,127	SH	DFND	2	0	0	1,127
CITY HLDG CO	COM	177835105	336,293	3,050	SH	DFND	3	0	3,050	0
CITY HLDG CO	COM	177835105	13,121	119	SH	DFND	28	119	0	0
CITY HLDG CO	COM	177835105	4,580,421	41,542	SH	DFND	43	0	0	41,542
CITY HLDG CO	COM	177835105	1,312,866	11,907	SH	DFND	43,01	0	0	11,907
CITY OFFICE REIT INC	COM	178587101	313,162	51,254	SH	DFND	1	513	50,741	0
CITY OFFICE REIT INC	COM	178587101	3,055	500	SH	DFND	2	0	0	500
CITY OFFICE REIT INC	COM	178587101	70,778	11,584	SH	DFND	3	0	11,584	0
CITY OFFICE REIT INC	COM	178587101	825	135	SH	DFND	6	0	135	0
CIVEO CORP CDA	COM NEW	17878Y207	73,691	3,225	SH	DFND	1	0	3,225	0
CIVEO CORP CDA	COM NEW	17878Y207	4,376	192	SH	DFND	2	0	0	192
CIVISTA BANCSHARES INC	COM NO PAR	178867107	511,784	27,754	SH	DFND	1	2,083	25,671	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	26,093	1,415	SH	DFND	2	0	0	1,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	70,238	3,809	SH	DFND	3	0	3,809	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,325,604	34,010	SH	DFND	1	13,715	19,736	559
CIVITAS RESOURCES INC	COM NEW	17888H103	26,805	392	SH	DFND	2	0	0	392
CIVITAS RESOURCES INC	COM NEW	17888H103	246,510	3,605	SH	DFND	3	0	3,605	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,609,528	23,538	SH	DFND	43	0	0	23,538
CKX LDS INC	COM	12562N104	435,051	33,561	SH	DFND	1	33,561	0	0
CLARIVATE PLC	ORD SHS	G21810109	380,216	41,060	SH	DFND	1	30,533	8,413	2,114
CLARIVATE PLC	ORD SHS	G21810109	12,066	1,303	SH	DFND	2	0	0	1,303
CLARIVATE PLC	ORD SHS	G21810109	10,143,543	1,095,415	SH	DFND	3	0	1,095,415	0
CLARIVATE PLC	ORD SHS	G21810109	6,980,169	753,798	SH	DFND	43	0	0	753,798
CLARIVATE PLC	ORD SHS	G21810109	639	69	SH	DFND	88	0	69	0
CLARIVATE PLC	ORD SHS	G21810109	723,808	78,165	SH	DFND	43,01	0	0	78,165
CLARIVATE PLC	5.25% PFD CONV A	G21810208	625,516	16,332	SH	DFND	3	0	16,332	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	202,788	14,878	SH	DFND	1	2,777	12,101	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	299,451	21,970	SH	DFND	3	0	21,970	0
CLARUS CORP NEW	COM	18270P109	219,744	31,870	SH	DFND	1	5,123	26,747	0
CLARUS CORP NEW	COM	18270P109	3,620	525	SH	DFND	2	0	0	525
CLARUS CORP NEW	COM	18270P109	42,191	6,119	SH	DFND	3	0	6,119	0
CLEAN ENERGY FUELS CORP	COM	184499101	158,619	41,415	SH	DFND	1	41,415	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	12,160	3,175	SH	DFND	2	0	0	3,175
CLEAN ENERGY FUELS CORP	COM	184499101	20,130	5,256	SH	DFND	3	0	5,256	0
CLEAN ENERGY TECHNOLOGIES IN	COM NEW	18452H206	10	7	SH	DFND	1	0	7	0
CLEAN ENERGY TECHNOLOGIES IN	COM NEW	18452H206	10	7	SH	DFND	3	0	7	0
CLEAN HARBORS INC	COM	184496107	1,959,049	11,226	SH	DFND	1	7,714	3,018	494
CLEAN HARBORS INC	COM	184496107	712,175	4,081	SH	DFND	2	0	0	4,081
CLEAN HARBORS INC	COM	184496107	243,092	1,393	SH	DFND	3	0	1,393	0
CLEAN HARBORS INC	COM	184496107	498,052	2,854	SH	DFND	6	0	2,854	0

CLEAN HARBORS INC	COM	184496107	563,318	3,228	SH	DFND	28	105	0	3,123
CLEAN HARBORS INC	COM	184496107	14,477,175	82,959	SH	DFND	43	0	0	82,959
CLEAN HARBORS INC	COM	184496107	242,045	1,387	SH	DFND	88	0	1,387	0
CLEAN HARBORS INC	COM	184496107	1,333,431	7,641	SH	DFND	43,01	0	0	7,641
CLEANSPIRAC INC	COM NEW	18452B209	769,221	69,739	SH	DFND	1	55,699	14,040	0
CLEANSPIRAC INC	COM NEW	18452B209	3,309	300	SH	DFND	2	0	0	300
CLEANSPIRAC INC	COM NEW	18452B209	427,280	38,738	SH	DFND	3	0	38,738	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	863,413	474,403	SH	DFND	1	0	474,403	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	366,073	201,139	SH	DFND	2	0	0	201,139
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	266,153	146,238	SH	DFND	3	0	146,238	0
CLEAR SECURE INC	COM CL A	18467V109	1,541,440	74,646	SH	DFND	1	63,063	11,424	159
CLEAR SECURE INC	COM CL A	18467V109	18,089	876	SH	DFND	2	0	0	876
CLEAR SECURE INC	COM CL A	18467V109	923,406	44,717	SH	DFND	3	0	44,717	0
CLEAR SECURE INC	COM CL A	18467V109	1,608,367	77,887	SH	DFND	43	0	0	77,887
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	8,730	250	SH	DFND	1	250	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	1,914,363	54,821	SH	DFND	2	0	0	54,821
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	10,028,935	250,161	SH	DFND	2	0	0	250,161
CLEARBRIDGE MLP AND MIDSTRM	COM	18469Q207	178,479	4,926	SH	DFND	2	0	0	4,926
CLEARFIELD INC	COM	18482P103	74,212	2,552	SH	DFND	1	2,551	1	0
CLEARFIELD INC	COM	18482P103	190,387	6,547	SH	DFND	3	0	6,547	0
CLEARFIELD INC	COM	18482P103	669	23	SH	DFND	28	23	0	0
CLEARONE INC	COM	18506U104	8	7	SH	DFND	1	0	7	0
CLEARPOINT NEURO INC	COM	18507C103	146,719	21,608	SH	DFND	1	8,158	13,450	0
CLEARPOINT NEURO INC	COM	18507C103	95,983	14,136	SH	DFND	3	0	14,136	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1,211	1,035	SH	DFND	1	1,000	35	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	106	91	SH	DFND	3	0	91	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	22	20	SH	DFND	1	0	20	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	22	20	SH	DFND	3	0	20	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	235,753	11,770	SH	DFND	1	2,500	9,270	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	56,084	2,800	SH	DFND	2	0	0	2,800
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	7,646,152	381,735	SH	DFND	3	0	381,735	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,620,605	130,834	SH	DFND	43	0	0	130,834
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	594,410	29,676	SH	DFND	43,01	0	0	29,676
CLEARWATER PAPER CORP	COM	18538R103	734,537	20,336	SH	DFND	1	2,408	17,771	157
CLEARWATER PAPER CORP	COM	18538R103	32,580	902	SH	DFND	2	0	0	902
CLEARWATER PAPER CORP	COM	18538R103	204,439	5,660	SH	DFND	3	0	5,660	0
CLEARWAY ENERGY INC	CL A	18539C105	1,139,692	44,554	SH	DFND	1	10,533	33,958	63
CLEARWAY ENERGY INC	CL A	18539C105	2,199,055	85,968	SH	DFND	2	0	0	85,968
CLEARWAY ENERGY INC	CL A	18539C105	300,437	11,745	SH	DFND	3	0	11,745	0
CLEARWAY ENERGY INC	CL A	18539C105	12,892	504	SH	DFND	43	0	0	504
CLEARWAY ENERGY INC	CL C	18539C204	1,038,034	37,843	SH	DFND	1	17,720	18,618	1,505

CLEARWAY ENERGY INC	CL C	18539C204	10,322,561	376,324	SH	DFND	2	0	0	376,324	
CLEARWAY ENERGY INC	CL C	18539C204	39,362	1,435	SH	DFND	3	0	1,435	0	
CLEARWAY ENERGY INC	CL C	18539C204	444,009	16,187	SH	DFND	6	0	16,187	0	
CLEARWAY ENERGY INC	CL C	18539C204	12,234	446	SH	DFND	28	339	0	107	
CLEARWAY ENERGY INC	CL C	18539C204	2,290,515	83,504	SH	DFND	43	0	0	83,504	
CLEARWAY ENERGY INC	CL C	18539C204	38,155	1,391	SH	DFND	43,01	0	0	1,391	
CLENE INC	COMMON STOCK	185634102	6,333	21,396	SH	DFND	1	0	21,396	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	17,261,210	845,309	SH	DFND	1	643,440	198,355	3,514	
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,460,437	267,406	SH	DFND	2	0	0	267,406	
CLEVELAND-CLIFFS INC NEW	COM	185899101	15,224,805	745,583	SH	DFND	3	0	745,583	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	8,290,520	406,000	SH	Call	DFND	3	0	406,000	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	21,645	1,060	SH	DFND	6	0	1,060	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	304,340	14,904	SH	DFND	28	1,382	0	13,522	
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,461,754	365,414	SH	DFND	43	0	0	365,414	
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,838	90	SH	DFND	88	0	90	0	
CLIMATEROCK	RIGHT 10/31/2028	G2311X134	22	200	SH	DFND	3	0	200	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	395,434	7,212	SH	DFND	1	629	6,583	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	43,316	790	SH	DFND	3	0	790	0	
CLIPPER RLTY INC	COM	18885T306	104,636	19,377	SH	DFND	1	422	13,867	5,088	
CLIPPER RLTY INC	COM	18885T306	15,223	2,819	SH	DFND	3	0	2,819	0	
CLOROX CO DEL	COM	189054109	25,974,051	182,159	SH	DFND	1	166,682	11,895	3,582	
CLOROX CO DEL	COM	189054109	27,989,837	196,296	SH	DFND	2	0	0	196,296	
CLOROX CO DEL	COM	189054109	20,671,272	144,970	SH	DFND	3	0	144,970	0	
CLOROX CO DEL	COM	189054109	13,802,712	96,800	SH	Call	DFND	3	0	96,800	0
CLOROX CO DEL	COM	189054109	6,815,802	47,800	SH	Put	DFND	3	0	47,800	0
CLOROX CO DEL	COM	189054109	596,311	4,182	SH	DFND	6	0	4,182	0	
CLOROX CO DEL	COM	189054109	5,104,722	35,800	SH	Call	DFND	6	0	35,800	0
CLOROX CO DEL	COM	189054109	4,206,405	29,500	SH	Put	DFND	6	0	29,500	0
CLOROX CO DEL	COM	189054109	79,280	556	SH	DFND	28	368	0	188	
CLOROX CO DEL	COM	189054109	10,036,055	70,384	SH	DFND	43	0	0	70,384	
CLOROX CO DEL	COM	189054109	505,196	3,543	SH	DFND	88	0	3,543	0	
CLOROX CO DEL	COM	189054109	506,195	3,550	SH	DFND	43,01	0	0	3,550	
CLOUDFLARE INC	CL A COM	18915M107	5,909,961	70,982	SH	DFND	1	61,474	8,176	1,332	
CLOUDFLARE INC	CL A COM	18915M107	381,997	4,588	SH	DFND	2	0	0	4,588	
CLOUDFLARE INC	CL A COM	18915M107	8,168,555	98,109	SH	DFND	3	0	98,109	0	
CLOUDFLARE INC	CL A COM	18915M107	1,649,464	19,811	SH	DFND	6	0	19,811	0	
CLOUDFLARE INC	CL A COM	18915M107	24,978	300	SH	Call	DFND	6	0	300	0
CLOUDFLARE INC	CL A COM	18915M107	20,399	245	SH	DFND	28	216	0	29	
CLOUDFLARE INC	CL A COM	18915M107	58,191,996	698,919	SH	DFND	43	0	0	698,919	
CLOUDFLARE INC	CL A COM	18915M107	293,908	3,530	SH	DFND	88	0	3,530	0	
CLOUDFLARE INC	CL A COM	18915M107	179,176	2,152	SH	DFND	43,01	0	0	2,152	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	6,286	7,000	PRN	DFND	1	0	0	7,000	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	7,184	8,000	PRN	DFND	2	0	0	8,000	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	2,333,004	2,598,000	PRN	DFND	3	0	2,598,000	0	
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	6,300	1,224	SH	DFND	1	4	0	1,220	

CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	536,802	104,274	SH	DFND	2	0	0	104,274
CLOUGH GLOBAL EQUITY FD	COM	18914C100	2,026	342	SH	DFND	1	2	340	0
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,267,557	720,263	SH	DFND	2	0	0	720,263
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	52	11	SH	DFND	1	11	0	0
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	775,338	164,966	SH	DFND	2	0	0	164,966
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	92,560	97,227	SH	DFND	1	2,000	95,227	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	4,472	4,697	SH	DFND	2	0	0	4,697
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	219,823	230,907	SH	DFND	3	0	230,907	0
CME GROUP INC	COM	12572Q105	4,212,000	20,000	SH	DFND	00	20,000	0	0
CME GROUP INC	COM	12572Q105	33,733,697	160,179	SH	DFND	1	144,438	9,957	5,784
CME GROUP INC	COM	12572Q105	51,523,591	244,651	SH	DFND	2	0	5	244,646
CME GROUP INC	COM	12572Q105	17,470,744	82,957	SH	DFND	3	40,000	42,957	0
CME GROUP INC	COM	12572Q105	8,424,000	40,000	SH Call	DFND	3	0	40,000	0
CME GROUP INC	COM	12572Q105	3,573,671	16,969	SH	DFND	6	0	16,969	0
CME GROUP INC	COM	12572Q105	9,266,400	44,000	SH Call	DFND	6	0	44,000	0
CME GROUP INC	COM	12572Q105	13,731,120	65,200	SH Put	DFND	6	0	65,200	0
CME GROUP INC	COM	12572Q105	1,181,045	5,608	SH	DFND	28	1,238	0	4,370
CME GROUP INC	COM	12572Q105	274,041,986	1,301,244	SH	DFND	43	0	0	1,301,244
CME GROUP INC	COM	12572Q105	642,119	3,049	SH	DFND	88	0	3,049	0
CME GROUP INC	COM	12572Q105	44,462,925	211,125	SH	DFND	43,01	0	0	211,125
CMS ENERGY CORP	COM	125896100	26,678,693	459,423	SH	DFND	1	251,889	203,263	4,271
CMS ENERGY CORP	COM	125896100	26,018,723	448,058	SH	DFND	2	0	0	448,058
CMS ENERGY CORP	COM	125896100	8,090,196	139,318	SH	DFND	3	0	139,318	0
CMS ENERGY CORP	COM	125896100	16,782	289	SH	DFND	6	0	289	0
CMS ENERGY CORP	COM	125896100	551,549	9,498	SH	DFND	28	3,151	0	6,347
CMS ENERGY CORP	COM	125896100	58,578,229	1,008,752	SH	DFND	43	0	0	1,008,752
CMS ENERGY CORP	COM	125896100	24,215	417	SH	DFND	88	0	417	0
CMS ENERGY CORP	COM	125896100	12,798,860	220,404	SH	DFND	43,01	0	0	220,404
CNA FINL CORP	COM	126117100	492,657	11,644	SH	DFND	1	9,795	0	1,849
CNA FINL CORP	COM	126117100	4,575,836	108,150	SH	DFND	2	0	0	108,150
CNA FINL CORP	COM	126117100	4,950	117	SH	DFND	3	0	117	0
CNA FINL CORP	COM	126117100	140,173	3,313	SH	DFND	28	0	0	3,313
CNA FINL CORP	COM	126117100	3,525,185	83,318	SH	DFND	43	0	0	83,318
CNA FINL CORP	COM	126117100	155,235	3,669	SH	DFND	43,01	0	0	3,669
CNB FINL CORP PA	COM	126128107	576,317	25,512	SH	DFND	1	3,784	21,728	0
CNB FINL CORP PA	COM	126128107	15,248	675	SH	DFND	2	0	0	675
CNB FINL CORP PA	COM	126128107	113,086	5,006	SH	DFND	3	0	5,006	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	21,445	9,660	SH	DFND	1	9,660	0	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	155	70	SH	DFND	6	0	70	0
CNH INDL N V	SHS	N20944109	2,365,806	194,237	SH	DFND	1	155,107	0	39,130
CNH INDL N V	SHS	N20944109	21,026,951	1,726,351	SH	DFND	2	0	0	1,726,351
CNH INDL N V	SHS	N20944109	1,690,438	138,788	SH	DFND	3	0	138,788	0
CNH INDL N V	SHS	N20944109	10,108,937	829,962	SH	DFND	6	0	829,962	0
CNH INDL N V	SHS	N20944109	497,175	40,819	SH	DFND	28	0	0	40,819
CNH INDL N V	SHS	N20944109	21,496,068	1,764,866	SH	DFND	43	0	0	1,764,866
CNH INDL N V	SHS	N20944109	535,810	43,991	SH	DFND	88	0	43,991	0

CNH INDL N V	SHS	N20944109	741,336	60,865	SH	DFND	43,01	0	0	60,865
CNO FINL GROUP INC	COM	12621E103	8,884,254	318,432	SH	DFND	1	30,254	286,013	2,165
CNO FINL GROUP INC	COM	12621E103	110,344	3,955	SH	DFND	2	0	0	3,955
CNO FINL GROUP INC	COM	12621E103	692,701	24,828	SH	DFND	3	0	24,828	0
CNO FINL GROUP INC	COM	12621E103	29,686	1,064	SH	DFND	28	786	0	278
CNO FINL GROUP INC	COM	12621E103	10,112,941	362,471	SH	DFND	43	0	0	362,471
CNO FINL GROUP INC	COM	12621E103	7,035,822	252,180	SH	DFND	43,01	0	0	252,180
CNS PHARMACEUTICALS INC	COM NEW	18978H201	1	1	SH	DFND	1	0	1	0
CNX RES CORP	COM	12653C108	23,063,120	1,153,156	SH	DFND	1	46,888	1,103,500	2,768
CNX RES CORP	COM	12653C108	185,680	9,284	SH	DFND	2	0	0	9,284
CNX RES CORP	COM	12653C108	11,247,300	562,365	SH	DFND	3	0	562,365	0
CNX RES CORP	COM	12653C108	3,180	159	SH	DFND	28	159	0	0
CNX RES CORP	COM	12653C108	4,805,140	240,257	SH	DFND	43	0	0	240,257
CNX RES CORP	COM	12653C108	1,126,900	56,345	SH	DFND	43,01	0	0	56,345
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	9,713	6,000	PRN	DFND	3	0	6,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	609,661	13,728	SH	DFND	1	1,892	11,836	0
COASTAL FINL CORP WA	COM NEW	19046P209	17,853	402	SH	DFND	2	0	0	402
COASTAL FINL CORP WA	COM NEW	19046P209	113,379	2,553	SH	DFND	3	0	2,553	0
COCA COLA CO	COM	191216100	560,082,211	9,504,195	SH	DFND	1	9,216,824	200,197	87,174
COCA COLA CO	COM	191216100	6,146,399	104,300	SH Put	DFND	1	0	104,300	0
COCA COLA CO	COM	191216100	596,838,597	10,127,925	SH	DFND	2	0	0	10,127,925
COCA COLA CO	COM	191216100	45,136,196	765,929	SH	DFND	3	0	765,929	0
COCA COLA CO	COM	191216100	11,514,922	195,400	SH Put	DFND	3	0	195,400	0
COCA COLA CO	COM	191216100	34,221,240	580,710	SH	DFND	6	0	580,710	0
COCA COLA CO	COM	191216100	10,689,902	181,400	SH Call	DFND	6	0	181,400	0
COCA COLA CO	COM	191216100	11,738,856	199,200	SH Put	DFND	6	0	199,200	0
COCA COLA CO	COM	191216100	7,951,366	134,929	SH	DFND	28	83,275	0	51,654
COCA COLA CO	COM	191216100	305,451,044	5,183,286	SH	DFND	43	0	0	5,183,286
COCA COLA CO	COM	191216100	1,854,409	31,468	SH	DFND	88	0	31,468	0
COCA COLA CO	COM	191216100	83,388,248	1,415,039	SH	DFND	43,01	0	0	1,415,039
COCA COLA CONS INC	COM	191098102	2,455,618	2,645	SH	DFND	1	1,984	568	93
COCA COLA CONS INC	COM	191098102	754,362	813	SH	DFND	2	0	0	813
COCA COLA CONS INC	COM	191098102	4,261,356	4,590	SH	DFND	3	0	4,590	0
COCA COLA CONS INC	COM	191098102	19,496	21	SH	DFND	28	21	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	8,867,877	132,872	SH	DFND	1	126,487	344	6,041
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	14,579,365	218,450	SH	DFND	2	0	0	218,450
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	3,301,561	49,469	SH	DFND	3	0	49,469	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	6,007,468	90,013	SH	DFND	6	0	90,013	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	136,417	2,044	SH	DFND	28	1,150	0	894
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	105,058,571	1,574,147	SH	DFND	43	0	0	1,574,147
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	2,856,939	42,807	SH	DFND	88	0	42,807	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	4,906,591	73,518	SH	DFND	43,01	0	0	73,518
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	817,027	8,633	SH	DFND	1	6,116	1,714	803
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	42,997,478	454,327	SH	DFND	2	0	0	454,327

COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	232,057	2,452	SH	DFND	3	0	2,452	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,391,208	14,700	SH	DFND	6	0	14,700	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	118,962	1,257	SH	DFND	28	304	0	953
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	19,491,013	205,949	SH	DFND	43	0	0	205,949
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,191,044	12,585	SH	DFND	43,01	0	0	12,585
COCRYSTAL PHARMA INC	COM NEW	19188J409	15,438	8,965	SH	DFND	1	0	4	8,961
COCRYSTAL PHARMA INC	COM NEW	19188J409	24	14	SH	DFND	2	0	0	14
CODA OCTOPUS GROUP INC	COM NEW	19188U206	18	3	SH	DFND	1	0	3	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	18	3	SH	DFND	3	0	3	0
CODERE ONLINE LUXEMBOURG S A	*W EXP 11/23/202	L18268117	35	500	SH	DFND	3	0	500	0
CODEXIS INC	COM	192005106	453,648	148,737	SH	DFND	1	38,902	103,284	6,551
CODEXIS INC	COM	192005106	41,998	13,770	SH	DFND	3	0	13,770	0
CO-DIAGNOSTICS INC	COM	189763105	27	20	SH	DFND	1	0	20	0
CODORUS VY BANCORP INC	COM	192025104	387,325	15,071	SH	DFND	1	1,107	13,964	0
CODORUS VY BANCORP INC	COM	192025104	39,732	1,546	SH	DFND	2	0	0	1,546
CODORUS VY BANCORP INC	COM	192025104	48,188	1,875	SH	DFND	3	0	1,875	0
COEPTIS THERAPEUTICS HLDGS I	COM	19207A108	6	8	SH	DFND	1	0	8	0
COEPTIS THERAPEUTICS HLDGS I	*W EXP 12/31/202	19207A116	16	500	SH	DFND	3	0	500	0
COEUR MNG INC	COM NEW	192108504	1,160,674	356,035	SH	DFND	1	15,438	340,597	0
COEUR MNG INC	COM NEW	192108504	3,240	994	SH	DFND	2	0	0	994
COEUR MNG INC	COM NEW	192108504	286,838	87,987	SH	DFND	3	0	87,987	0
COEUR MNG INC	COM NEW	192108504	2,733,712	838,562	SH	DFND	43	0	0	838,562
COEUR MNG INC	COM NEW	192108504	20,264	6,216	SH	DFND	43,01	0	0	6,216
COGENT BIOSCIENCES INC	COM	19240Q201	69,642	11,844	SH	DFND	1	10,621	1,223	0
COGENT BIOSCIENCES INC	COM	19240Q201	351,642	59,803	SH	DFND	3	0	59,803	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,405,437	18,478	SH	DFND	1	16,792	851	835
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	13,455,617	176,908	SH	DFND	2	0	0	176,908
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,795,396	23,605	SH	DFND	3	0	23,605	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	30,500	401	SH	DFND	28	401	0	0
COGNEX CORP	COM	192422103	4,835,538	115,849	SH	DFND	1	113,732	494	1,623
COGNEX CORP	COM	192422103	323,378	7,747	SH	DFND	2	0	0	7,747
COGNEX CORP	COM	192422103	110,068	2,637	SH	DFND	3	0	2,637	0
COGNEX CORP	COM	192422103	40,947	981	SH	DFND	28	981	0	0
COGNEX CORP	COM	192422103	9,006,782	215,783	SH	DFND	43	0	0	215,783
COGNEX CORP	COM	192422103	2,170	52	SH	DFND	88	0	52	0
COGNEX CORP	COM	192422103	5,284,326	126,601	SH	DFND	43,01	0	0	126,601
COGNITION THERAPEUTICS INC	COM	19243B102	9,276	5,014	SH	DFND	1	5,000	14	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	69,656,087	922,231	SH	DFND	1	180,982	6,849	734,400
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,869,647	90,953	SH	DFND	2	0	0	90,953
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,491,495	138,905	SH	DFND	3	0	138,905	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	535,357	7,088	SH	DFND	6	0	7,088	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	241,696	3,200	SH	Call DFND	6	0	3,200	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	45,318	600	SH	Put DFND	6	0	600	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,029,172	13,626	SH	DFND	28	457	0	13,169
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	171,892,231	2,275,814	SH	DFND	43	0	0	2,275,814
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	326,214	4,319	SH	DFND	88	0	4,319	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,445,713	72,100	SH	DFND	43,01	0	0	72,100
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	137,987	21,460	SH	DFND	1	259	21,201	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	7,227	1,124	SH	DFND	2	0	0	1,124
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	850,477	132,267	SH	DFND	3	0	132,267	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	5,320	475	SH	DFND	1	475	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	4,413,517	394,064	SH	DFND	2	0	0	394,064
COHEN & STEERS INC	COM	19247A100	488,383	6,449	SH	DFND	1	4,136	2,246	67
COHEN & STEERS INC	COM	19247A100	126,621	1,672	SH	DFND	2	0	0	1,672
COHEN & STEERS INC	COM	19247A100	1,499,757	19,804	SH	DFND	3	0	19,804	0
COHEN & STEERS INC	COM	19247A100	2,994,591	39,543	SH	DFND	43	0	0	39,543
COHEN & STEERS INC	COM	19247A100	1,490,972	19,688	SH	DFND	43,01	0	0	19,688
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	524,692	24,703	SH	DFND	1	24,703	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	18,127,281	853,450	SH	DFND	2	0	0	853,450
COHEN & STEERS LTD DURATION	COM	19248C105	60,082	3,260	SH	DFND	1	3,260	0	0
COHEN & STEERS LTD DURATION	COM	19248C105	6,914,538	375,178	SH	DFND	2	0	0	375,178
COHEN & STEERS QUALITY INCOM	COM	19247L106	78,042	6,376	SH	DFND	1	6,376	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	27,142,213	2,217,501	SH	DFND	2	0	0	2,217,501
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	28,528	2,039	SH	DFND	1	375	0	1,664
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	2,486,837	177,758	SH	DFND	2	0	0	177,758
COHEN & STEERS REIT & PFD &	COM	19247X100	170,836	8,474	SH	DFND	1	8,474	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	11,821,365	586,377	SH	DFND	2	0	0	586,377
COHEN & STEERS SELECT PFD &	COM	19248Y107	20,696	1,095	SH	DFND	1	1,095	0	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	549,221	29,059	SH	DFND	2	0	0	29,059
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	48,080	2,670	SH	DFND	1	1,513	0	1,157
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	41,688,993	2,314,769	SH	DFND	2	0	0	2,314,769
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	18	1	SH	DFND	43	0	0	1
COHEN & STEERS TOTAL RETURN	COM	19247R103	4,700	400	SH	DFND	1	400	0	0

COHEN & STEERS TOTAL RETURN	COM	19247R103	808,439	68,803	SH	DFND	2	0	0	68,803
COHERENT CORP	COM	19247G107	2,032,154	46,684	SH	DFND	1	38,955	6,283	1,446
COHERENT CORP	COM	19247G107	1,283,743	29,491	SH	DFND	2	0	0	29,491
COHERENT CORP	COM	19247G107	88,540	2,034	SH	DFND	3	0	2,034	0
COHERENT CORP	COM	19247G107	15,497	356	SH	DFND	28	327	0	29
COHERENT CORP	COM	19247G107	1,860,255	42,735	SH	DFND	43	0	0	42,735
COHERENT CORP	COM	19247G107	552,483	12,692	SH	DFND	43,01	0	0	12,692
COHERUS BIOSCIENCES INC	COM	19249H103	1,561,004	468,770	SH	DFND	1	10,793	457,977	0
COHERUS BIOSCIENCES INC	COM	19249H103	55,474	16,659	SH	DFND	2	0	0	16,659
COHERUS BIOSCIENCES INC	COM	19249H103	5,439,139	1,633,375	SH	DFND	3	0	1,633,375	0
COHERUS BIOSCIENCES INC	NOTE 1.500% 4/1	19249HAB9	315,927	567,000	PRN	DFND	3	0	567,000	0
COHU INC	COM	192576106	1,469,675	41,528	SH	DFND	1	10,200	30,996	332
COHU INC	COM	192576106	44,875	1,268	SH	DFND	2	0	0	1,268
COHU INC	COM	192576106	388,016	10,964	SH	DFND	3	0	10,964	0
COHU INC	COM	192576106	11,856	335	SH	DFND	28	335	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	22,942,657	131,915	SH	DFND	1	54,390	75,891	1,634
COINBASE GLOBAL INC	COM CL A	19260Q107	10,956,960	63,000	SH	DFND	2	0	0	63,000
COINBASE GLOBAL INC	COM CL A	19260Q107	55,610,398	319,747	SH	DFND	3	0	319,747	0
COINBASE GLOBAL INC	COM CL A	19260Q107	32,992,624	189,700	SH Put	DFND	3	0	189,700	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,972,079	11,339	SH	DFND	6	0	11,339	0
COINBASE GLOBAL INC	COM CL A	19260Q107	32,523	187	SH	DFND	28	100	0	87
COINBASE GLOBAL INC	COM CL A	19260Q107	25,520,673	146,738	SH	DFND	43	0	0	146,738
COINBASE GLOBAL INC	COM CL A	19260Q107	903,688	5,196	SH	DFND	43,01	0	0	5,196
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	2,277,584	2,515,000	PRN	DFND	3	0	2,515,000	0
COLGATE PALMOLIVE CO	COM	194162103	146,025,611	1,831,961	SH	DFND	1	1,750,218	63,003	18,740
COLGATE PALMOLIVE CO	COM	194162103	120,645,519	1,513,556	SH	DFND	2	0	0	1,513,556
COLGATE PALMOLIVE CO	COM	194162103	46,018,655	577,326	SH	DFND	3	0	577,326	0
COLGATE PALMOLIVE CO	COM	194162103	1,737,678	21,800	SH Call	DFND	3	0	21,800	0
COLGATE PALMOLIVE CO	COM	194162103	2,166,916	27,185	SH	DFND	6	0	27,185	0
COLGATE PALMOLIVE CO	COM	194162103	1,594,200	20,000	SH Call	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	1,594,200	20,000	SH Put	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	2,758,923	34,612	SH	DFND	28	27,716	0	6,896
COLGATE PALMOLIVE CO	COM	194162103	44,619,506	559,773	SH	DFND	43	0	0	559,773
COLGATE PALMOLIVE CO	COM	194162103	637,042	7,992	SH	DFND	88	0	7,992	0
COLGATE PALMOLIVE CO	COM	194162103	1,883,228	23,626	SH	DFND	43,01	0	0	23,626
COLISEUM ACQUISITION CORP	*W EXP 08/22/202	G2263T107	1,671	41,766	SH	DFND	3	0	41,766	0
COLLECTIVE AUDIENCE INC	COM	193939105	135	100	SH	DFND	3	0	100	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	311,248	10,112	SH	DFND	1	7,341	1,269	1,502
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	16,929	550	SH	DFND	2	0	0	550
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	236,452	7,682	SH	DFND	3	0	7,682	0

COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,218	202	SH	DFND	28	202	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	35,805	283	SH	DFND	2	0	0	283
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	3,922	31	SH	DFND	3	0	31	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,511,928	19,854	SH	DFND	43	0	0	19,854
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	246,461	1,948	SH	DFND	43,01	0	0	1,948
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	46,647	7,300	SH	DFND	2	0	0	7,300
COLONY BANKCORP INC	COM	19623P101	382,442	28,755	SH	DFND	1	2,913	25,842	0
COLONY BANKCORP INC	COM	19623P101	4,815	362	SH	DFND	2	0	0	362
COLONY BANKCORP INC	COM	19623P101	73,177	5,502	SH	DFND	3	0	5,502	0
COLUMBIA BKG SYS INC	COM	197236102	6,473,608	242,639	SH	DFND	1	49,711	191,219	1,709
COLUMBIA BKG SYS INC	COM	197236102	4,961,396	185,959	SH	DFND	2	0	0	185,959
COLUMBIA BKG SYS INC	COM	197236102	366,903	13,752	SH	DFND	3	0	13,752	0
COLUMBIA BKG SYS INC	COM	197236102	445,743	16,707	SH	DFND	28	892	0	15,815
COLUMBIA BKG SYS INC	COM	197236102	22,004,223	824,746	SH	DFND	43	0	0	824,746
COLUMBIA BKG SYS INC	COM	197236102	3,978,948	149,136	SH	DFND	43,01	0	0	149,136
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	5,438,600	301,307	SH	DFND	2	0	0	301,307
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	9,614,459	532,657	SH	DFND	43	0	0	532,657
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	3,119,469	149,471	SH	DFND	2	0	0	149,471
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	9,268,701	444,116	SH	DFND	43	0	0	444,116
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	14,929,289	538,769	SH	DFND	2	0	0	538,769
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	29,657,403	1,070,278	SH	DFND	43	0	0	1,070,278
COLUMBIA ETF TR I	SHORT DURATION	19761L888	23,952	1,300	SH	DFND	2	0	0	1,300
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	16,115,415	532,389	SH	DFND	2	0	0	532,389
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	36,819,792	1,216,379	SH	DFND	43	0	0	1,216,379
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	3,131,712	150,166	SH	DFND	1	150,020	0	146
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	6,825,028	327,261	SH	DFND	2	0	0	327,261
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	3,539,388	169,706	SH	DFND	43	0	0	169,706
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	130,492	2,220	SH	DFND	2	0	0	2,220
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	45,437	773	SH	DFND	43	0	0	773
COLUMBIA FINL INC	COM	197641103	26,414	1,370	SH	DFND	1	1,370	0	0
COLUMBIA FINL INC	COM	197641103	141,997	7,365	SH	DFND	3	0	7,365	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	122,387	3,873	SH	DFND	1	3,873	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,572,492	81,408	SH	DFND	2	0	0	81,408
COLUMBIA SPORTSWEAR CO	COM	198516106	947,799	11,916	SH	DFND	1	5,235	6,211	470
COLUMBIA SPORTSWEAR CO	COM	198516106	406,229	5,107	SH	DFND	2	0	0	5,107
COLUMBIA SPORTSWEAR CO	COM	198516106	578,415	7,272	SH	DFND	3	0	7,272	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,034	13	SH	DFND	28	13	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	21,197,728	266,504	SH	DFND	43	0	0	266,504
COLUMBIA SPORTSWEAR CO	COM	198516106	5,688,144	71,513	SH	DFND	43,01	0	0	71,513
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,223,979	31,368	SH	DFND	1	4,610	26,758	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	24,153	619	SH	DFND	2	0	0	619

COLUMBUS MCKINNON CORP N Y	COM	199333105	255,074	6,537	SH	DFND	3	0	6,537	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	9,430,119	241,674	SH	DFND	43	0	0	241,674	
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,361,118	163,022	SH	DFND	43,01	0	0	163,022	
COMCAST CORP NEW	CL A	20030N101	342,700,983	7,815,302	SH	DFND	1	5,627,686	750,366	1,437,250	
COMCAST CORP NEW	CL A	20030N101	546,067,416	12,453,077	SH	DFND	2	0	6	12,453,071	
COMCAST CORP NEW	CL A	20030N101	148,221,112	3,380,185	SH	DFND	3	0	3,380,185	0	
COMCAST CORP NEW	CL A	20030N101	44,117,485	1,006,100	SH	Call	DFND	3	0	1,006,100	0
COMCAST CORP NEW	CL A	20030N101	71,172,935	1,623,100	SH	Put	DFND	3	0	1,623,100	0
COMCAST CORP NEW	CL A	20030N101	8,097,867	184,672	SH	DFND	6	0	184,672	0	
COMCAST CORP NEW	CL A	20030N101	12,111,370	276,200	SH	Call	DFND	6	0	276,200	0
COMCAST CORP NEW	CL A	20030N101	14,773,065	336,900	SH	Put	DFND	6	0	336,900	0
COMCAST CORP NEW	CL A	20030N101	9,172,850	209,187	SH	DFND	28	122,368	0	86,819	
COMCAST CORP NEW	CL A	20030N101	2,036,369,970	46,439,452	SH	DFND	43	0	0	46,439,452	
COMCAST CORP NEW	CL A	20030N101	1,776,057	40,503	SH	DFND	88	0	40,503	0	
COMCAST CORP NEW	CL A	20030N101	190,712,990	4,349,213	SH	DFND	43,01	0	0	4,349,213	
COMERICA INC	COM	200340107	7,896,724	141,493	SH	DFND	1	90,407	47,699	3,387	
COMERICA INC	COM	200340107	3,766,107	67,481	SH	DFND	2	0	0	67,481	
COMERICA INC	COM	200340107	1,783,632	31,959	SH	DFND	3	0	31,959	0	
COMERICA INC	COM	200340107	1,507	27	SH	DFND	6	0	27	0	
COMERICA INC	COM	200340107	275,255	4,932	SH	DFND	28	0	0	4,932	
COMERICA INC	COM	200340107	2,076,244	37,202	SH	DFND	43	0	0	37,202	
COMERICA INC	COM	200340107	6,530	117	SH	DFND	88	0	117	0	
COMERICA INC	COM	200340107	1,604,258	28,745	SH	DFND	43,01	0	0	28,745	
COMFORT SYS USA INC	COM	199908104	3,381,009	16,439	SH	DFND	1	6,736	9,344	359	
COMFORT SYS USA INC	COM	199908104	797,381	3,877	SH	DFND	2	0	0	3,877	
COMFORT SYS USA INC	COM	199908104	20,211,397	98,271	SH	DFND	3	0	98,271	0	
COMFORT SYS USA INC	COM	199908104	24,269	118	SH	DFND	28	118	0	0	
COMFORT SYS USA INC	COM	199908104	4,389,409	21,342	SH	DFND	43	0	0	21,342	
COMFORT SYS USA INC	COM	199908104	8,220,424	39,969	SH	DFND	43,01	0	0	39,969	
COMMERCE BANCSHARES INC	COM	200525103	5,916,386	110,773	SH	DFND	1	99,033	8,793	2,947	
COMMERCE BANCSHARES INC	COM	200525103	340,833	6,381	SH	DFND	2	0	0	6,381	
COMMERCE BANCSHARES INC	COM	200525103	3,254,004	60,925	SH	DFND	3	0	60,925	0	
COMMERCE BANCSHARES INC	COM	200525103	74,026	1,386	SH	DFND	28	410	0	976	
COMMERCE BANCSHARES INC	COM	200525103	45,150,197	845,351	SH	DFND	43	0	0	845,351	
COMMERCE BANCSHARES INC	COM	200525103	1,099,445	20,585	SH	DFND	43,01	0	0	20,585	
COMMERCIAL METALS CO	COM	201723103	3,733,435	74,609	SH	DFND	1	37,338	6,250	31,021	
COMMERCIAL METALS CO	COM	201723103	647,848	12,947	SH	DFND	2	0	0	12,947	
COMMERCIAL METALS CO	COM	201723103	9,734,732	194,539	SH	DFND	3	0	194,539	0	
COMMERCIAL METALS CO	COM	201723103	25,550,424	510,600	SH	Call	DFND	3	0	510,600	0
COMMERCIAL METALS CO	COM	201723103	595,926	11,909	SH	DFND	28	11,909	0	0	
COMMERCIAL METALS CO	COM	201723103	4,587,467	91,676	SH	DFND	43	0	0	91,676	
COMMERCIAL METALS CO	COM	201723103	6,842,319	136,737	SH	DFND	43,01	0	0	136,737	

COMMERCIAL VEH GROUP INC	COM	202608105	199,785	28,500	SH	DFND	1	3,506	24,994	0
COMMERCIAL VEH GROUP INC	COM	202608105	82,683	11,795	SH	DFND	3	0	11,795	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,393,548	848,776	SH	DFND	1	31,238	817,538	0
COMMSCOPE HLDG CO INC	COM	20337X109	10,752,832	3,813,061	SH	DFND	2	0	0	3,813,061
COMMSCOPE HLDG CO INC	COM	20337X109	4,888,318	1,733,446	SH	DFND	3	0	1,733,446	0
COMMSCOPE HLDG CO INC	COM	20337X109	351,685	124,711	SH	DFND	43	0	0	124,711
COMMSCOPE HLDG CO INC	COM	20337X109	394,755	139,984	SH	DFND	43,01	0	0	139,984
COMMUNITY BK SYS INC	COM	203607106	5,861,958	112,492	SH	DFND	1	17,572	94,459	461
COMMUNITY BK SYS INC	COM	203607106	323,493	6,208	SH	DFND	2	0	0	6,208
COMMUNITY BK SYS INC	COM	203607106	478,474	9,182	SH	DFND	3	0	9,182	0
COMMUNITY BK SYS INC	COM	203607106	10,005	192	SH	DFND	28	192	0	0
COMMUNITY BK SYS INC	COM	203607106	6,570,758	126,094	SH	DFND	43	0	0	126,094
COMMUNITY BK SYS INC	COM	203607106	193,537	3,714	SH	DFND	43,01	0	0	3,714
COMMUNITY HEALTH SYS INC NEW	COM	203668108	933,620	298,281	SH	DFND	1	17,820	280,461	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	101,127	32,309	SH	DFND	2	0	0	32,309
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,001,030	319,818	SH	DFND	3	0	319,818	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,571,627	58,995	SH	DFND	1	1,412	56,900	683
COMMUNITY HEALTHCARE TR INC	COM	20369C106	586	22	SH	DFND	2	0	0	22
COMMUNITY HEALTHCARE TR INC	COM	20369C106	134,132	5,035	SH	DFND	3	0	5,035	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,051	77	SH	DFND	6	0	77	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	161,199	6,051	SH	DFND	43	0	0	6,051
COMMUNITY TR BANCORP INC	COM	204149108	949,569	21,650	SH	DFND	1	2,678	18,972	0
COMMUNITY TR BANCORP INC	COM	204149108	1,316	30	SH	DFND	2	0	0	30
COMMUNITY TR BANCORP INC	COM	204149108	169,607	3,867	SH	DFND	3	0	3,867	0
COMMUNITY WEST BANCSHARES	COM	204157101	27,737	1,595	SH	DFND	3	0	1,595	0
COMMVault SYS INC	COM	204166102	10,389,284	130,110	SH	DFND	1	23,261	106,574	275
COMMVault SYS INC	COM	204166102	64,040	802	SH	DFND	2	0	0	802
COMMVault SYS INC	COM	204166102	807,922	10,118	SH	DFND	3	0	10,118	0
COMMVault SYS INC	COM	204166102	12,702,458	159,079	SH	DFND	43	0	0	159,079
COMMVault SYS INC	COM	204166102	4,911,094	61,504	SH	DFND	43,01	0	0	61,504
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	355,422	23,337	SH	DFND	1	18,158	0	5,179
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	356,271	23,393	SH	DFND	2	0	0	23,393
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	185,715	12,194	SH	DFND	3	0	12,194	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	17,934,406	1,177,571	SH	DFND	6	0	1,177,571	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	110,296	7,242	SH	DFND	28	622	0	6,620
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	242,214	28,563	SH	DFND	1	28,563	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	109,163	12,873	SH	DFND	2	0	0	12,873
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	348	41	SH	DFND	3	0	41	0

COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	772,180	91,059	SH	DFND	6	0	91,059	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	7,174	846	SH	DFND	28	846	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	57,144	7,261	SH	DFND	1	7,261	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	25,286	3,213	SH	DFND	2	0	0	3,213
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	179,153	22,764	SH	DFND	6	0	22,764	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	1,676	213	SH	DFND	28	213	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	100,313	25,525	SH	DFND	2	0	0	25,525
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,272	1,087	SH	DFND	3	0	1,087	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	22,415,384	5,703,660	SH	DFND	6	0	5,703,660	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,004,548	764,516	SH	DFND	43	0	0	764,516
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	21,650	5,509	SH	DFND	43,01	0	0	5,509
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	69,183	5,517	SH	DFND	1	5,517	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	70,099	5,590	SH	DFND	2	0	0	5,590
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	34,874	2,781	SH	DFND	28	37	0	2,744
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,297,767	183,235	SH	DFND	43	0	0	183,235
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	595,930	39,103	SH	DFND	1	2,900	34,071	2,132
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	112,486	7,381	SH	DFND	3	0	7,381	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	11,455,893	751,699	SH	DFND	6	0	751,699	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	52,837	3,467	SH	DFND	28	368	0	3,099
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	11,981	1,125	SH	DFND	3	0	1,125	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	481,934	21,467	SH	DFND	1	16,207	5,260	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,988,602	266,753	SH	DFND	2	0	0	266,753
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,223,300	54,490	SH	DFND	3	0	54,490	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	924,267	41,170	SH	DFND	43	0	0	41,170
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	37,267	1,660	SH	DFND	43,01	0	0	1,660
COMPASS INC	CL A	20464U100	13,325	3,544	SH	DFND	1	1,855	116	1,573
COMPASS INC	CL A	20464U100	9,832	2,615	SH	DFND	2	0	0	2,615
COMPASS INC	CL A	20464U100	195,960	52,117	SH	DFND	3	0	52,117	0
COMPASS MINERALS INTL INC	COM	20451N101	1,408,273	55,619	SH	DFND	1	6,138	49,281	200
COMPASS MINERALS INTL INC	COM	20451N101	87,708	3,464	SH	DFND	2	0	0	3,464
COMPASS MINERALS INTL INC	COM	20451N101	203,598	8,041	SH	DFND	3	0	8,041	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	179,716	20,539	SH	DFND	1	9,252	11,287	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	3,500	400	SH	DFND	2	0	0	400
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	2,380	272	SH	DFND	3	0	272	0
COMPASS THERAPEUTICS INC	COM	20454B104	108,863	69,784	SH	DFND	1	0	69,784	0
COMPASS THERAPEUTICS INC	COM	20454B104	33,871	21,712	SH	DFND	3	0	21,712	0
COMPLETE SOLARIA INC	*W EXP 07/31/202	20460L112	243	12,800	SH	DFND	3	0	12,800	0

COMPOSECURE INC	COM CL A	20459V105	57,964	10,734	SH	DFND	1	1,059	9,675	0
COMPOSECURE INC	COM CL A	20459V105	26,260	4,863	SH	DFND	2	0	0	4,863
COMPOSECURE INC	COM CL A	20459V105	17,248	3,194	SH	DFND	3	0	3,194	0
COMPUGEN LTD	ORD	M25722105	12,090	6,106	SH	DFND	1	5,770	336	0
COMPUGEN LTD	ORD	M25722105	5,702	2,880	SH	DFND	2	0	0	2,880
COMPUGEN LTD	ORD	M25722105	659	333	SH	DFND	3	0	333	0
COMPUGEN LTD	ORD	M25722105	592	299	SH	DFND	6	0	299	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	630,268	56,274	SH	DFND	1	1,892	54,382	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	99,422	8,877	SH	DFND	3	0	8,877	0
COMPX INTL INC	CL A	20563P101	80,516	3,185	SH	DFND	1	1,162	2,023	0
COMPX INTL INC	CL A	20563P101	5,056	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	9,126	361	SH	DFND	3	0	361	0
COMSCORE INC	COM NEW	20564W204	33	2	SH	DFND	1	0	2	0
COMSCORE INC	COM NEW	20564W204	17,218	1,031	SH	DFND	3	0	1,031	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	4	1	SH	DFND	1	0	1	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	41,253	9,310	SH	DFND	2	0	0	9,310
COMSTOCK INC	COM NEW	205750300	38	69	SH	DFND	1	0	69	0
COMSTOCK INC	COM NEW	205750300	411	750	SH	DFND	2	0	0	750
COMSTOCK RES INC	COM	205768302	1,100,630	124,365	SH	DFND	1	43,210	80,503	652
COMSTOCK RES INC	COM	205768302	65,003	7,345	SH	DFND	2	0	0	7,345
COMSTOCK RES INC	COM	205768302	3,054,932	345,190	SH	DFND	3	0	345,190	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	640,730	76,006	SH	DFND	1	43,459	32,547	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,841	337	SH	DFND	2	0	0	337
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	52,865	6,271	SH	DFND	3	0	6,271	0
CONAGRA BRANDS INC	COM	205887102	15,198,053	530,288	SH	DFND	1	438,978	82,017	9,293
CONAGRA BRANDS INC	COM	205887102	34,388,408	1,199,875	SH	DFND	2	0	0	1,199,875
CONAGRA BRANDS INC	COM	205887102	1,297,524	45,273	SH	DFND	3	0	45,273	0
CONAGRA BRANDS INC	COM	205887102	74,000	2,582	SH	DFND	6	0	2,582	0
CONAGRA BRANDS INC	COM	205887102	241,575	8,429	SH	DFND	28	1,311	0	7,118
CONAGRA BRANDS INC	COM	205887102	65,644,612	2,290,461	SH	DFND	43	0	0	2,290,461
CONAGRA BRANDS INC	COM	205887102	170,957	5,965	SH	DFND	88	0	5,965	0
CONAGRA BRANDS INC	COM	205887102	1,248,229	43,553	SH	DFND	43,01	0	0	43,553
CONCENTRIX CORP	COM	20602D101	846,079	8,615	SH	DFND	1	7,288	791	536
CONCENTRIX CORP	COM	20602D101	399,495	4,068	SH	DFND	2	0	0	4,068
CONCENTRIX CORP	COM	20602D101	59,319	604	SH	DFND	3	0	604	0
CONCENTRIX CORP	COM	20602D101	298,166	3,036	SH	DFND	28	75	0	2,961
CONCENTRIX CORP	COM	20602D101	3,489,303	35,529	SH	DFND	43	0	0	35,529
CONCENTRIX CORP	COM	20602D101	6,113,376	62,248	SH	DFND	43,01	0	0	62,248
CONCRETE PUMPING HLDGS INC	COM	206704108	208,001	25,366	SH	DFND	1	3,107	22,259	0
CONCRETE PUMPING HLDGS INC	COM	206704108	46,174	5,631	SH	DFND	3	0	5,631	0
CONDUENT INC	COM	206787103	1,039,009	284,660	SH	DFND	1	21,483	263,177	0
CONDUENT INC	COM	206787103	3,124	856	SH	DFND	2	0	0	856
CONDUENT INC	COM	206787103	148,643	40,724	SH	DFND	3	0	40,724	0
CONDUENT INC	COM	206787103	4,690	1,285	SH	DFND	28	0	0	1,285

CONDUIT PHARMACEUTICALS INC	COM	20678X106	2,534	557	SH	DFND	3	0	557	0	
CONFLUENT INC	CLASS A COM	20717M103	263,437	11,258	SH	DFND	1	11,258	0	0	
CONFLUENT INC	CLASS A COM	20717M103	264,303	11,295	SH	DFND	2	0	0	11,295	
CONFLUENT INC	CLASS A COM	20717M103	143,091	6,115	SH	DFND	3	0	6,115	0	
CONFLUENT INC	CLASS A COM	20717M103	2,557,620	109,300	SH	Call	DFND	3	0	109,300	0
CONFLUENT INC	CLASS A COM	20717M103	683,771	29,221	SH	DFND	43	0	0	29,221	
CONFLUENT INC	CLASS A COM	20717M103	922,147	39,408	SH	DFND	43,01	0	0	39,408	
CONFLUENT INC	NOTE 1/1	20717MAB9	872,989	1,047,000	PRN	DFND	3	0	1,047,000	0	
CONIFER HLDGS INC	COM	20731J102	2	2	SH	DFND	1	0	2	0	
CONMED CORP	COM	207410101	18,829,478	171,943	SH	DFND	1	8,994	162,271	678	
CONMED CORP	COM	207410101	260,101	2,375	SH	DFND	2	0	1	2,374	
CONMED CORP	COM	207410101	1,556,356	14,212	SH	DFND	3	0	14,212	0	
CONMED CORP	COM	207410101	10,403	95	SH	DFND	28	95	0	0	
CONMED CORP	COM	207410101	78,297,569	714,981	SH	DFND	43	0	0	714,981	
CONMED CORP	COM	207410101	9,652,649	88,144	SH	DFND	43,01	0	0	88,144	
CONNECTONE BANCORP INC	COM	20786W107	2,092,622	91,341	SH	DFND	1	12,688	77,906	747	
CONNECTONE BANCORP INC	COM	20786W107	40,322	1,760	SH	DFND	2	0	0	1,760	
CONNECTONE BANCORP INC	COM	20786W107	217,278	9,484	SH	DFND	3	0	9,484	0	
CONNECTONE BANCORP INC	COM	20786W107	8,817,876	384,892	SH	DFND	43	0	0	384,892	
CONNECTONE BANCORP INC	COM	20786W107	679,786	29,672	SH	DFND	43,01	0	0	29,672	
CONNS INC	COM	208242107	39,387	8,871	SH	DFND	1	0	8,871	0	
CONNS INC	COM	208242107	1,154	260	SH	DFND	2	0	0	260	
CONNS INC	COM	208242107	3,477	783	SH	DFND	3	0	783	0	
CONOCOPHILLIPS	COM	20825C104	358,068,289	3,084,934	SH	DFND	1	2,709,375	44,469	331,090	
CONOCOPHILLIPS	COM	20825C104	905,346	7,800	SH	Put	DFND	1	0	7,800	0
CONOCOPHILLIPS	COM	20825C104	431,396,619	3,716,694	SH	DFND	2	0	0	3,716,694	
CONOCOPHILLIPS	COM	20825C104	38,897,030	335,117	SH	DFND	3	0	335,117	0	
CONOCOPHILLIPS	COM	20825C104	13,916,793	119,900	SH	Call	DFND	3	0	119,900	0
CONOCOPHILLIPS	COM	20825C104	53,972,550	465,000	SH	Put	DFND	3	0	465,000	0
CONOCOPHILLIPS	COM	20825C104	5,726,313	49,335	SH	DFND	6	0	49,335	0	
CONOCOPHILLIPS	COM	20825C104	6,314,208	54,400	SH	Call	DFND	6	0	54,400	0
CONOCOPHILLIPS	COM	20825C104	18,478,344	159,200	SH	Put	DFND	6	0	159,200	0
CONOCOPHILLIPS	COM	20825C104	8,294,014	71,457	SH	DFND	28	30,676	0	40,781	
CONOCOPHILLIPS	COM	20825C104	1,223,878,410	10,544,313	SH	DFND	43	0	0	10,544,313	
CONOCOPHILLIPS	COM	20825C104	325,808	2,807	SH	DFND	88	0	2,807	0	
CONOCOPHILLIPS	COM	20825C104	124,979,997	1,076,764	SH	DFND	43,01	0	0	1,076,764	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	983,242	37,514	SH	DFND	1	3,143	34,014	357	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	7,496	286	SH	DFND	2	0	0	286	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	153,119	5,842	SH	DFND	3	0	5,842	0	
CONSOL ENERGY INC NEW	COM	20854L108	803,939	7,997	SH	DFND	1	7,186	527	284	
CONSOL ENERGY INC NEW	COM	20854L108	3,519	35	SH	DFND	2	0	0	35	
CONSOL ENERGY INC NEW	COM	20854L108	1,049,332	10,438	SH	DFND	3	0	10,438	0	
CONSOL ENERGY INC NEW	COM	20854L108	9,249	92	SH	DFND	28	92	0	0	

CONSOL ENERGY INC NEW	COM	20854L108	1,173,688	11,675	SH	DFND	43	0	0	11,675	
CONSOLIDATED COMM HLDGS INC	COM	209034107	467,072	107,373	SH	DFND	1	45,900	60,266	1,207	
CONSOLIDATED COMM HLDGS INC	COM	209034107	11,310	2,600	SH	DFND	2	0	0	2,600	
CONSOLIDATED COMM HLDGS INC	COM	209034107	76,112	17,497	SH	DFND	3	0	17,497	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,942	1,136	SH	DFND	28	1,136	0	0	
CONSOLIDATED EDISON INC	COM	209115104	16,798,429	184,659	SH	DFND	1	174,376	4,627	5,656	
CONSOLIDATED EDISON INC	COM	209115104	101,354,620	1,114,154	SH	DFND	2	0	0	1,114,154	
CONSOLIDATED EDISON INC	COM	209115104	2,932,418	32,235	SH	DFND	3	0	32,235	0	
CONSOLIDATED EDISON INC	COM	209115104	1,851,149	20,349	SH	DFND	6	0	20,349	0	
CONSOLIDATED EDISON INC	COM	209115104	2,246,959	24,700	SH	Call	DFND	6	0	24,700	0
CONSOLIDATED EDISON INC	COM	209115104	2,938,331	32,300	SH	Put	DFND	6	0	32,300	0
CONSOLIDATED EDISON INC	COM	209115104	181,667	1,997	SH	DFND	28	316	0	1,681	
CONSOLIDATED EDISON INC	COM	209115104	613,383,965	6,742,706	SH	DFND	43	0	0	6,742,706	
CONSOLIDATED EDISON INC	COM	209115104	498,243	5,477	SH	DFND	88	0	5,477	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	684,445	19,226	SH	DFND	1	8,249	10,977	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	215,665	6,058	SH	DFND	2	0	0	6,058	
CONSOLIDATED WATER CO INC	ORD	G23773107	105,839	2,973	SH	DFND	3	0	2,973	0	
CONSTELLATION BRANDS INC	CL A	21036P108	80,903,155	334,656	SH	DFND	1	298,619	6,548	29,489	
CONSTELLATION BRANDS INC	CL A	21036P108	174,227,392	720,692	SH	DFND	2	0	0	720,692	
CONSTELLATION BRANDS INC	CL A	21036P108	17,792,558	73,599	SH	DFND	3	0	73,599	0	
CONSTELLATION BRANDS INC	CL A	21036P108	2,670,854	11,048	SH	DFND	6	0	11,048	0	
CONSTELLATION BRANDS INC	CL A	21036P108	4,085,575	16,900	SH	Call	DFND	6	0	16,900	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,061,400	16,800	SH	Put	DFND	6	0	16,800	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,234,012	9,241	SH	DFND	28	6,516	0	2,725	
CONSTELLATION BRANDS INC	CL A	21036P108	144,759,175	598,797	SH	DFND	43	0	0	598,797	
CONSTELLATION BRANDS INC	CL A	21036P108	335,066	1,386	SH	DFND	88	0	1,386	0	
CONSTELLATION BRANDS INC	CL A	21036P108	6,414,595	26,534	SH	DFND	43,01	0	0	26,534	
CONSTELLATION ENERGY CORP	COM	21037T109	22,049,195	188,632	SH	DFND	1	176,090	4,476	8,066	
CONSTELLATION ENERGY CORP	COM	21037T109	50,338,523	430,649	SH	DFND	2	0	0	430,649	
CONSTELLATION ENERGY CORP	COM	21037T109	29,219,695	249,976	SH	DFND	3	0	249,976	0	
CONSTELLATION ENERGY CORP	COM	21037T109	7,715	66	SH	DFND	6	0	66	0	
CONSTELLATION ENERGY CORP	COM	21037T109	678,897	5,808	SH	DFND	28	716	0	5,092	
CONSTELLATION ENERGY CORP	COM	21037T109	27,014,214	231,108	SH	DFND	43	0	0	231,108	
CONSTELLATION ENERGY CORP	COM	21037T109	25,950	222	SH	DFND	88	0	222	0	

CONSTELLATION ENERGY CORP	COM	21037T109	47,457	406 SH	DFND	43,01	0	0	406
CONSTELLIUM SE	CL A SHS	F21107101	2,145,979	107,514 SH	DFND	1	18,576	88,938	0
CONSTELLIUM SE	CL A SHS	F21107101	60,559	3,034 SH	DFND	2	0	0	3,034
CONSTELLIUM SE	CL A SHS	F21107101	560,577	28,085 SH	DFND	3	0	28,085	0
CONSTELLIUM SE	CL A SHS	F21107101	4,927,745	246,881 SH	DFND	43	0	0	246,881
CONSTELLIUM SE	CL A SHS	F21107101	66,227	3,318 SH	DFND	43,01	0	0	3,318
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,261,254	28,981 SH	DFND	1	5,428	23,373	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	34,708,114	797,521 SH	DFND	2	0	0	797,521
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	462,269	10,622 SH	DFND	3	0	10,622	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	3,926,810	90,230 SH	DFND	43	0	0	90,230
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,011,840	23,250 SH	DFND	43,01	0	0	23,250
CONSUMER PORTFOLIO SVCS INC	COM	210502100	109,029	11,636 SH	DFND	1	4,865	6,771	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	46,850	5,000 SH	DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	19,218	2,051 SH	DFND	3	0	2,051	0
CONTAINER STORE GROUP INC	COM	210751103	560,121	245,667 SH	DFND	1	204,300	41,367	0
CONTAINER STORE GROUP INC	COM	210751103	1,051	461 SH	DFND	2	0	0	461
CONTAINER STORE GROUP INC	COM	210751103	2,319	1,017 SH	DFND	3	0	1,017	0
CONTANGO ORE INC	COM	21077F100	108,135	5,971 SH	DFND	1	890	5,081	0
CONTANGO ORE INC	COM	21077F100	1,032	57 SH	DFND	2	0	0	57
CONTANGO ORE INC	COM	21077F100	117,135	6,468 SH	DFND	3	0	6,468	0
CONTEXT THERAPEUTICS INC	COM	21077P108	10	9 SH	DFND	1	0	9	0
CONTEXT THERAPEUTICS INC	COM	21077P108	113	100 SH	DFND	2	0	0	100
CONTEXTLOGIC INC	CL A NEW	21077C305	213,242	35,839 SH	DFND	1	9,479	26,360	0
CONTEXTLOGIC INC	CL A NEW	21077C305	4,962	834 SH	DFND	2	0	0	834
CONTEXTLOGIC INC	CL A NEW	21077C305	26,228	4,408 SH	DFND	3	0	4,408	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	82,703	8,817 SH	DFND	1	7,446	1,371	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	16,603	1,770 SH	DFND	2	0	0	1,770
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	75,556	8,055 SH	DFND	3	0	8,055	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	422,100	45,000 SH	DFND	6	0	45,000	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	469	50 SH	DFND	28	50	0	0
COOL CO LTD	COMMON SHARES	G2415A113	12,313	968 SH	DFND	1	0	968	0
COOPER COS INC	COM NEW	216648402	44,035,278	116,360 SH	DFND	1	115,760	190	410
COOPER COS INC	COM NEW	216648402	740,816	1,958 SH	DFND	2	0	0	1,958
COOPER COS INC	COM NEW	216648402	1,379,792	3,646 SH	DFND	3	0	3,646	0
COOPER COS INC	COM NEW	216648402	494,621	1,307 SH	DFND	6	0	1,307	0
COOPER COS INC	COM NEW	216648402	1,459,643	3,857 SH	DFND	28	3,707	0	150
COOPER COS INC	COM NEW	216648402	14,502,199	38,321 SH	DFND	43	0	0	38,321
COOPER COS INC	COM NEW	216648402	115,803	306 SH	DFND	88	0	306	0
COOPER COS INC	COM NEW	216648402	27,283,253	72,094 SH	DFND	43,01	0	0	72,094
COOPER STD HLDGS INC	COM	21676P103	557,320	28,522 SH	DFND	1	4,031	24,491	0
COOPER STD HLDGS INC	COM	21676P103	73,842	3,779 SH	DFND	3	0	3,779	0

COPA HOLDINGS SA	CL A	P31076105	24,983	235	SH	DFND	1	235	0	0
COPA HOLDINGS SA	CL A	P31076105	1,116,724	10,504	SH	DFND	2	0	0	10,504
COPA HOLDINGS SA	CL A	P31076105	1,683,313	15,834	SH	DFND	3	0	15,834	0
COPART INC	COM	217204106	28,514,815	581,935	SH	DFND	1	392,811	113,233	75,891
COPART INC	COM	217204106	7,337,064	149,736	SH	DFND	2	0	0	149,736
COPART INC	COM	217204106	8,215,683	167,667	SH	DFND	3	0	167,667	0
COPART INC	COM	217204106	3,342,437	68,213	SH	DFND	6	0	68,213	0
COPART INC	COM	217204106	398,272	8,128	SH	DFND	28	1,476	0	6,652
COPART INC	COM	217204106	154,006,951	3,142,999	SH	DFND	43	0	0	3,142,999
COPART INC	COM	217204106	368,039	7,511	SH	DFND	88	0	7,511	0
COPART INC	COM	217204106	71,656,375	1,462,375	SH	DFND	43,01	0	0	1,462,375
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	529,311	20,652	SH	DFND	1	8,771	9,041	2,840
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	2,925,198	114,132	SH	DFND	2	0	3	114,129
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,214,572	164,439	SH	DFND	3	0	164,439	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,329	364	SH	DFND	6	0	364	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	718	28	SH	DFND	28	28	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	50,089,119	1,954,316	SH	DFND	43	0	0	1,954,316
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	449,883	17,553	SH	DFND	43,01	0	0	17,553
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	12	2	SH	DFND	1	0	2	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	12	2	SH	DFND	3	0	2	0
CORCEPT THERAPEUTICS INC	COM	218352102	955,399	29,415	SH	DFND	1	19,876	8,116	1,423
CORCEPT THERAPEUTICS INC	COM	218352102	51,059	1,572	SH	DFND	2	0	0	1,572
CORCEPT THERAPEUTICS INC	COM	218352102	7,663,753	235,953	SH	DFND	3	0	235,953	0
CORCEPT THERAPEUTICS INC	COM	218352102	9,841	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	654,797	20,160	SH	DFND	43	0	0	20,160
CORE & MAIN INC	CL A	21874C102	1,312,638	32,483	SH	DFND	1	6,022	26,117	344
CORE & MAIN INC	CL A	21874C102	104,500	2,586	SH	DFND	2	0	0	2,586
CORE & MAIN INC	CL A	21874C102	91,003	2,252	SH	DFND	3	0	2,252	0
CORE & MAIN INC	CL A	21874C102	450,127	11,139	SH	DFND	28	0	0	11,139
CORE & MAIN INC	CL A	21874C102	3,912,011	96,808	SH	DFND	43	0	0	96,808
CORE & MAIN INC	CL A	21874C102	1,669,660	41,318	SH	DFND	43,01	0	0	41,318
CORE LABORATORIES INC	COM	21867A105	1,035,371	58,628	SH	DFND	1	9,945	48,379	304
CORE LABORATORIES INC	COM	21867A105	16,340	925	SH	DFND	2	0	0	925
CORE LABORATORIES INC	COM	21867A105	111,770	6,329	SH	DFND	3	0	6,329	0
CORE LABORATORIES INC	COM	21867A105	5,015	284	SH	DFND	28	284	0	0
CORE LABORATORIES INC	COM	21867A105	1,629,064	92,246	SH	DFND	43	0	0	92,246
CORE LABORATORIES INC	COM	21867A105	58,437	3,309	SH	DFND	43,01	0	0	3,309
CORE MOLDING TECHNOLOGIES IN	COM	218683100	477,684	25,779	SH	DFND	1	831	24,948	0

CORE MOLDING TECHNOLOGIES IN	COM	218683100	24,089	1,300	SH	DFND	2	0	0	1,300
CORE MOLDING TECHNOLOGIES IN	COM	218683100	31,797	1,716	SH	DFND	3	0	1,716	0
COREBRIDGE FINL INC	COM	21871X109	3,095,625	142,919	SH	DFND	1	29,062	112,878	979
COREBRIDGE FINL INC	COM	21871X109	1,540,784	71,135	SH	DFND	2	0	0	71,135
COREBRIDGE FINL INC	COM	21871X109	831,831	38,404	SH	DFND	3	0	38,404	0
CORECARD CORPORATION	COM	45816D100	102,356	7,401	SH	DFND	1	1,926	5,475	0
CORECARD CORPORATION	COM	45816D100	18,505	1,338	SH	DFND	3	0	1,338	0
CORECIVIC INC	COM	21871N101	2,217,525	152,617	SH	DFND	1	42,390	108,661	1,566
CORECIVIC INC	COM	21871N101	58,919	4,055	SH	DFND	2	0	0	4,055
CORECIVIC INC	COM	21871N101	485,607	33,421	SH	DFND	3	0	33,421	0
CORECIVIC INC	COM	21871N101	12,133	835	SH	DFND	28	835	0	0
CORMEDIX INC	COM	21900C308	194,468	51,720	SH	DFND	1	9,614	42,106	0
CORMEDIX INC	COM	21900C308	1,692	450	SH	DFND	2	0	0	450
CORMEDIX INC	COM	21900C308	39,518	10,510	SH	DFND	3	0	10,510	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	14,668	2,040	SH	DFND	1	2,040	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	113,494	15,785	SH	DFND	2	0	0	15,785
CORNERSTONE TOTAL RETURN FD	COM	21924U300	89,104	12,621	SH	DFND	2	0	0	12,621
CORNING INC	COM	219350105	68,469,901	2,248,601	SH	DFND	1	2,228,759	4,108	15,734
CORNING INC	COM	219350105	88,199,962	2,896,550	SH	DFND	2	0	0	2,896,550
CORNING INC	COM	219350105	4,487,112	147,360	SH	DFND	3	0	147,360	0
CORNING INC	COM	219350105	10,232,144	336,031	SH	DFND	6	0	336,031	0
CORNING INC	COM	219350105	580,742	19,072	SH	DFND	28	13,474	0	5,598
CORNING INC	COM	219350105	186,164,692	6,113,783	SH	DFND	43	0	0	6,113,783
CORNING INC	COM	219350105	628,458	20,639	SH	DFND	88	0	20,639	0
CORNING INC	COM	219350105	17,282,141	567,558	SH	DFND	43,01	0	0	567,558
CORPORACION AMER ARPTS S A	COM	L1995B107	498	31	SH	DFND	1	0	31	0
CORPORACION AMER ARPTS S A	COM	L1995B107	84,235	5,245	SH	DFND	2	0	0	5,245
CORSAIR GAMING INC	COM	22041X102	808,819	57,363	SH	DFND	1	4,761	52,307	295
CORSAIR GAMING INC	COM	22041X102	1,452	103	SH	DFND	2	0	0	103
CORSAIR GAMING INC	COM	22041X102	1,403,246	99,521	SH	DFND	3	0	99,521	0
CORTEVA INC	COM	22052L104	75,788,520	1,581,563	SH	DFND	1	941,046	131,813	508,704
CORTEVA INC	COM	22052L104	13,797,562	287,929	SH	DFND	2	0	0	287,929
CORTEVA INC	COM	22052L104	3,215,720	67,106	SH	DFND	3	0	67,106	0
CORTEVA INC	COM	22052L104	2,731	57	SH	DFND	6	0	57	0
CORTEVA INC	COM	22052L104	648,885	13,541	SH	DFND	28	3,151	0	10,390
CORTEVA INC	COM	22052L104	203,710,268	4,251,049	SH	DFND	43	0	0	4,251,049
CORTEVA INC	COM	22052L104	23,672	494	SH	DFND	88	0	494	0
CORTEVA INC	COM	22052L104	9,266,003	193,364	SH	DFND	43,01	0	0	193,364
CORVEL CORP	COM	221006109	2,208,575	8,934	SH	DFND	1	2,455	6,119	360
CORVEL CORP	COM	221006109	3,461	14	SH	DFND	2	0	0	14
CORVEL CORP	COM	221006109	589,843	2,386	SH	DFND	3	0	2,386	0
CORVEL CORP	COM	221006109	19,282	78	SH	DFND	28	78	0	0
CORVEL CORP	COM	221006109	41,037	166	SH	DFND	43	0	0	166
CORVUS PHARMACEUTICALS INC	COM	221015100	39	22	SH	DFND	1	0	22	0

COSAN S A	ADS	22113B103	125,092	7,988	SH	DFND	1	3,038	4,731	219
COSAN S A	ADS	22113B103	169,065	10,796	SH	DFND	2	0	0	10,796
COSAN S A	ADS	22113B103	25,745	1,644	SH	DFND	28	0	0	1,644
COSAN S A	ADS	22113B103	5,870,824	374,893	SH	DFND	43	0	0	374,893
COSAN S A	ADS	22113B103	7,868,586	502,464	SH	DFND	43,01	0	0	502,464
COSTAMARE INC	SHS	Y1771G102	560,901	53,881	SH	DFND	1	4,823	46,426	2,632
COSTAMARE INC	SHS	Y1771G102	183,716	17,648	SH	DFND	2	0	0	17,648
COSTAMARE INC	SHS	Y1771G102	151,049	14,510	SH	DFND	3	0	14,510	0
COSTAR GROUP INC	COM	22160N109	13,971,563	159,876	SH	DFND	1	82,866	57,596	19,414
COSTAR GROUP INC	COM	22160N109	16,961,545	194,090	SH	DFND	2	0	0	194,090
COSTAR GROUP INC	COM	22160N109	18,532,098	212,062	SH	DFND	3	0	212,062	0
COSTAR GROUP INC	COM	22160N109	3,355,951	38,402	SH	DFND	6	0	38,402	0
COSTAR GROUP INC	COM	22160N109	478,373	5,474	SH	DFND	28	133	0	5,341
COSTAR GROUP INC	COM	22160N109	208,754,872	2,388,773	SH	DFND	43	0	0	2,388,773
COSTAR GROUP INC	COM	22160N109	350,347	4,009	SH	DFND	88	0	4,009	0
COSTAR GROUP INC	COM	22160N109	89,050,410	1,019,000	SH	DFND	43,01	0	0	1,019,000
COSTCO WHSL CORP NEW	COM	22160K105	966,739,872	1,464,580	SH	DFND	1	1,441,570	12,584	10,426
COSTCO WHSL CORP NEW	COM	22160K105	3,432,416	5,200	SH Put	DFND	1	100	5,100	0
COSTCO WHSL CORP NEW	COM	22160K105	1,858,890,438	2,816,159	SH	DFND	2	0	0	2,816,159
COSTCO WHSL CORP NEW	COM	22160K105	114,108,030	172,870	SH	DFND	3	0	172,870	0
COSTCO WHSL CORP NEW	COM	22160K105	76,635,288	116,100	SH Call	DFND	3	0	116,100	0
COSTCO WHSL CORP NEW	COM	22160K105	63,499,696	96,200	SH Put	DFND	3	0	96,200	0
COSTCO WHSL CORP NEW	COM	22160K105	6,833,808	10,353	SH	DFND	6	0	10,353	0
COSTCO WHSL CORP NEW	COM	22160K105	11,749,424	17,800	SH Call	DFND	6	0	17,800	0
COSTCO WHSL CORP NEW	COM	22160K105	20,264,456	30,700	SH Put	DFND	6	0	30,700	0
COSTCO WHSL CORP NEW	COM	22160K105	18,521,185	28,059	SH	DFND	28	22,257	0	5,802
COSTCO WHSL CORP NEW	COM	22160K105	1,967,746,006	2,981,072	SH	DFND	43	0	0	2,981,072
COSTCO WHSL CORP NEW	COM	22160K105	683,183	1,035	SH	DFND	88	0	1,035	0
COSTCO WHSL CORP NEW	COM	22160K105	135,309,139	204,989	SH	DFND	43,01	0	0	204,989
COTERRA ENERGY INC	COM	127097103	12,386,081	485,348	SH	DFND	1	405,692	65,197	14,459
COTERRA ENERGY INC	COM	127097103	38,632,950	1,513,830	SH	DFND	2	0	0	1,513,830
COTERRA ENERGY INC	COM	127097103	6,596,690	258,491	SH	DFND	3	0	258,491	0
COTERRA ENERGY INC	COM	127097103	442,517	17,340	SH	DFND	6	0	17,340	0
COTERRA ENERGY INC	COM	127097103	3,062,400	120,000	SH Call	DFND	6	0	120,000	0
COTERRA ENERGY INC	COM	127097103	734,032	28,763	SH	DFND	28	4,289	0	24,474
COTERRA ENERGY INC	COM	127097103	108,433,485	4,248,961	SH	DFND	43	0	0	4,248,961
COTERRA ENERGY INC	COM	127097103	298,074	11,680	SH	DFND	88	0	11,680	0
COTERRA ENERGY INC	COM	127097103	7,728,834	302,854	SH	DFND	43,01	0	0	302,854
COTY INC	COM CL A	222070203	7,237,593	582,737	SH	DFND	1	496,446	78,086	8,205
COTY INC	COM CL A	222070203	5,072,299	408,398	SH	DFND	2	0	0	408,398
COTY INC	COM CL A	222070203	312,462	25,158	SH	DFND	3	0	25,158	0
COTY INC	COM CL A	222070203	58,920	4,744	SH	DFND	6	0	4,744	0
COTY INC	COM CL A	222070203	4,235	341	SH	DFND	28	341	0	0
COTY INC	COM CL A	222070203	12,165,912	979,542	SH	DFND	43	0	0	979,542

COTY INC	COM CL A	222070203	2,712,453	218,394	SH	DFND	43,01	0	0	218,394
COUCHBASE INC	COM	22207T101	184,191	8,179	SH	DFND	1	5,398	2,781	0
COUCHBASE INC	COM	22207T101	6,072,856	269,665	SH	DFND	3	0	269,665	0
COUPANG INC	CL A	22266T109	6,195,298	382,662	SH	DFND	1	334,248	39,727	8,687
COUPANG INC	CL A	22266T109	5,635,027	348,056	SH	DFND	2	0	0	348,056
COUPANG INC	CL A	22266T109	638,663	39,448	SH	DFND	3	0	39,448	0
COUPANG INC	CL A	22266T109	6,201	383	SH	DFND	28	0	0	383
COUPANG INC	CL A	22266T109	627,783	38,776	SH	DFND	43	0	0	38,776
COURSERA INC	COM	22266M104	2,497,219	128,922	SH	DFND	1	20,452	108,172	298
COURSERA INC	COM	22266M104	556,171	28,713	SH	DFND	3	0	28,713	0
COUSINS PPTYS INC	COM NEW	222795502	453,080	18,607	SH	DFND	1	8,480	7,840	2,287
COUSINS PPTYS INC	COM NEW	222795502	3,250,053	133,472	SH	DFND	2	0	0	133,472
COUSINS PPTYS INC	COM NEW	222795502	78,017	3,204	SH	DFND	3	0	3,204	0
COUSINS PPTYS INC	COM NEW	222795502	11,956	491	SH	DFND	6	0	491	0
COUSINS PPTYS INC	COM NEW	222795502	10,274,896	421,967	SH	DFND	43	0	0	421,967
COUSINS PPTYS INC	COM NEW	222795502	343,286	14,098	SH	DFND	43,01	0	0	14,098
COVENANT LOGISTICS GROUP INC	CL A	22284P105	838,526	18,213	SH	DFND	1	6,184	12,029	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,348	51	SH	DFND	2	0	0	51
COVENANT LOGISTICS GROUP INC	CL A	22284P105	91,159	1,980	SH	DFND	3	0	1,980	0
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	37	5	SH	DFND	1	0	5	0
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	37	5	SH	DFND	3	0	5	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	16	6	SH	DFND	1	0	6	0
CPI CARD GROUP INC	COM NEW	12634H200	55,997	2,918	SH	DFND	1	452	2,466	0
CPI CARD GROUP INC	COM NEW	12634H200	2,687	140	SH	DFND	2	0	0	140
CPI CARD GROUP INC	COM NEW	12634H200	45,960	2,395	SH	DFND	3	0	2,395	0
CPS TECHNOLOGIES CORP	COM	12619F104	19	8	SH	DFND	1	0	8	0
CRA INTL INC	COM	12618T105	1,310,257	13,255	SH	DFND	1	888	12,323	44
CRA INTL INC	COM	12618T105	56,246	569	SH	DFND	2	0	0	569
CRA INTL INC	COM	12618T105	152,229	1,540	SH	DFND	3	0	1,540	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,466,016	57,940	SH	DFND	1	7,970	49,497	473
CRACKER BARREL OLD CTRY STOR	COM	22410J106	299,119	3,881	SH	DFND	2	0	1	3,880
CRACKER BARREL OLD CTRY STOR	COM	22410J106	352,872	4,578	SH	DFND	3	0	4,578	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	8,864	115	SH	DFND	28	115	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	43,585,271	565,455	SH	DFND	43	0	0	565,455
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,208,650	28,654	SH	DFND	43,01	0	0	28,654
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	8,085,884	9,388,000	PRN	DFND	3	0	9,388,000	0
CRANE COMPANY	COMMON STOCK	224408104	2,822,010	23,887	SH	DFND	1	11,730	9,007	3,150
CRANE COMPANY	COMMON STOCK	224408104	19,888,723	168,349	SH	DFND	2	0	0	168,349
CRANE COMPANY	COMMON STOCK	224408104	68,757	582	SH	DFND	3	0	582	0
CRANE COMPANY	COMMON STOCK	224408104	118,140	1,000	SH Put	DFND	6	0	1,000	0
CRANE COMPANY	COMMON STOCK	224408104	129,009	1,092	SH	DFND	28	292	0	800
CRANE COMPANY	COMMON STOCK	224408104	9,302,225	78,739	SH	DFND	43	0	0	78,739
CRANE COMPANY	COMMON STOCK	224408104	2,277,857	19,281	SH	DFND	43,01	0	0	19,281

CRANE NXT CO	COM	224441105	648,831	11,409	SH	DFND	1	5,403	3,733	2,273
CRANE NXT CO	COM	224441105	2,791,561	49,087	SH	DFND	2	0	0	49,087
CRANE NXT CO	COM	224441105	53,742	945	SH	DFND	3	0	945	0
CRANE NXT CO	COM	224441105	57,780	1,016	SH	DFND	28	216	0	800
CRANE NXT CO	COM	224441105	2,146,444	37,743	SH	DFND	43	0	0	37,743
CRANE NXT CO	COM	224441105	1,566,427	27,544	SH	DFND	43,01	0	0	27,544
CRAWFORD & CO	CL B	224633107	52	4	SH	DFND	1	0	4	0
CRAWFORD & CO	CL A	224633206	334,693	25,394	SH	DFND	1	2,357	23,037	0
CRAWFORD & CO	CL A	224633206	36,851	2,796	SH	DFND	2	0	0	2,796
CRAWFORD & CO	CL A	224633206	44,772	3,397	SH	DFND	3	0	3,397	0
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	26	7	SH	DFND	1	0	7	0
CREATIVE REALITIES INC	COM	22530J309	12	5	SH	DFND	1	0	5	0
CREDICORP LTD	COM	G2519Y108	134,637	898	SH	DFND	1	71	156	671
CREDICORP LTD	COM	G2519Y108	110,348	736	SH	DFND	2	0	0	736
CREDICORP LTD	COM	G2519Y108	139,735	932	SH	DFND	3	0	932	0
CREDICORP LTD	COM	G2519Y108	42,256,571	281,842	SH	DFND	6	0	281,842	0
CREDICORP LTD	COM	G2519Y108	153,079	1,021	SH	DFND	28	0	0	1,021
CREDICORP LTD	COM	G2519Y108	8,106,865	54,071	SH	DFND	43	0	0	54,071
CREDICORP LTD	COM	G2519Y108	3,700,722	24,683	SH	DFND	43,01	0	0	24,683
CREDIT ACCEP CORP MICH	COM	225310101	787,374	1,478	SH	DFND	1	728	736	14
CREDIT ACCEP CORP MICH	COM	225310101	11,720	22	SH	DFND	2	0	0	22
CREDIT ACCEP CORP MICH	COM	225310101	650,996	1,222	SH	DFND	3	0	1,222	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,488,237	475,475	SH	DFND	2	0	0	475,475
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	47,100	23,788	SH	DFND	2	0	0	23,788
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	4,477,633	229,976	SH	DFND	1	13,989	215,987	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	112,439	5,775	SH	DFND	2	0	0	5,775
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,551,018	131,023	SH	DFND	3	0	131,023	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	159,888	8,212	SH	DFND	43	0	0	8,212
CRESCENT CAP BDC INC	COM	225655109	329,351	18,950	SH	DFND	1	18,450	0	500
CRESCENT CAP BDC INC	COM	225655109	1,725,512	99,281	SH	DFND	2	0	0	99,281
CRESCENT ENERGY COMPANY	CL A COM	44952J104	134,320	10,168	SH	DFND	1	6,813	0	3,355
CRESCENT ENERGY COMPANY	CL A COM	44952J104	73,197	5,541	SH	DFND	3	0	5,541	0
CRESCENT PT ENERGY CORP	COM	22576C101	25,281	3,648	SH	DFND	1	3,648	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	436,063	62,924	SH	DFND	2	0	0	62,924
CRESCENT PT ENERGY CORP	COM	22576C101	204,532	29,514	SH	DFND	3	0	29,514	0
CRESCENT PT ENERGY CORP	COM	22576C101	9,440,143	1,362,214	SH	DFND	5	1,362,214	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	15,177	2,190	SH	DFND	6	0	2,190	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	3,128	330	SH	DFND	1	330	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	256	27	SH	DFND	3	0	27	0
CREXENDO INC	COM	226552107	29	6	SH	DFND	1	0	6	0
CREXENDO INC	COM	226552107	16,975	3,500	SH	DFND	2	0	0	3,500

CRH PLC	ORD	G25508105	95,805,826	1,385,278	SH	DFND	1	28,559	1,349,213	7,506
CRH PLC	ORD	G25508105	16,640,073	240,603	SH	DFND	2	0	0	240,603
CRH PLC	ORD	G25508105	11,748,417	169,873	SH	DFND	3	0	169,873	0
CRH PLC	ORD	G25508105	225,953,673	3,267,115	SH	DFND	6	0	3,267,115	0
CRH PLC	ORD	G25508105	653,839	9,454	SH	DFND	28	432	0	9,022
CRH PLC	ORD	G25508105	43,141,870	623,798	SH	DFND	43	0	0	623,798
CRH PLC	ORD	G25508105	8,441,462	122,057	SH	DFND	88	0	122,057	0
CRH PLC	ORD	G25508105	1,770,289	25,597	SH	DFND	43,01	0	0	25,597
CRICUT INC	COM CL A	22658D100	276,016	41,884	SH	DFND	1	5,245	36,639	0
CRICUT INC	COM CL A	22658D100	90,415	13,720	SH	DFND	3	0	13,720	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	6,582,158	184,996	SH	DFND	1	10,896	173,996	104
CRINETICS PHARMACEUTICALS IN	COM	22663K107	4,483,471	126,011	SH	DFND	3	0	126,011	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,188,585	33,406	SH	DFND	43	0	0	33,406
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,899,883	46,324	SH	DFND	1	16,376	28,090	1,858
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	34,367,807	549,007	SH	DFND	2	0	0	549,007
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,088,864	17,394	SH	DFND	3	0	17,394	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	8,194,340	130,900	SH Call	DFND	3	0	130,900	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,378,800	38,000	SH Put	DFND	3	0	38,000	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	4,476,276	71,506	SH	DFND	43	0	0	71,506
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	434,381	6,939	SH	DFND	43,01	0	0	6,939
CRITEO S A	SPONS ADS	226718104	137,007	5,411	SH	DFND	1	3,561	1,850	0
CRITEO S A	SPONS ADS	226718104	15,167	599	SH	DFND	2	0	0	599
CRITEO S A	SPONS ADS	226718104	279	11	SH	DFND	3	0	11	0
CRITEO S A	SPONS ADS	226718104	3,646	144	SH	DFND	28	144	0	0
CRITEO S A	SPONS ADS	226718104	1,141,578	45,086	SH	DFND	43	0	0	45,086
CRITEO S A	SPONS ADS	226718104	862,450	34,062	SH	DFND	43,01	0	0	34,062
CROCS INC	COM	227046109	4,426,047	47,383	SH	DFND	1	40,965	5,819	599
CROCS INC	COM	227046109	3,837,563	41,083	SH	DFND	2	0	0	41,083
CROCS INC	COM	227046109	19,804,134	212,013	SH	DFND	3	0	212,013	0
CROCS INC	COM	227046109	72,206	773	SH	DFND	28	773	0	0
CROCS INC	COM	227046109	1,513,616	16,204	SH	DFND	43	0	0	16,204
CROCS INC	COM	227046109	4,425,205	47,374	SH	DFND	43,01	0	0	47,374
CRONOS GROUP INC	COM	22717L101	17,765	8,500	SH	DFND	1	8,500	0	0
CRONOS GROUP INC	COM	22717L101	156,547	74,903	SH	DFND	2	0	0	74,903
CRONOS GROUP INC	COM	22717L101	1,862	891	SH	DFND	3	0	891	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,962,706	86,692	SH	DFND	1	7,785	77,841	1,066
CROSS CTRY HEALTHCARE INC	COM	227483104	4,528	200	SH	DFND	2	0	0	200
CROSS CTRY HEALTHCARE INC	COM	227483104	188,727	8,336	SH	DFND	3	0	8,336	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,875	127	SH	DFND	43	0	0	127
CROSS CTRY HEALTHCARE INC	COM	227483104	34,096	1,506	SH	DFND	43,01	0	0	1,506
CROSS TIMBERS RTY TR	TR UNIT	22757R109	82,236	4,682	SH	DFND	2	0	0	4,682
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	118,492	5,197	SH	DFND	1	4,430	767	0

CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	35,340	1,550	SH	DFND	2	0	0	1,550
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	18,422	808	SH	DFND	3	0	808	0
CROSSFIRST BANKSHARES INC	COM	22766M109	1,245,354	91,705	SH	DFND	1	8,534	82,587	584
CROSSFIRST BANKSHARES INC	COM	22766M109	147,560	10,866	SH	DFND	3	0	10,866	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	35,350,841	138,457	SH	DFND	1	129,143	6,360	2,954
CROWDSTRIKE HLDGS INC	CL A	22788C105	344,278,989	1,348,422	SH	DFND	2	0	0	1,348,422
CROWDSTRIKE HLDGS INC	CL A	22788C105	14,192,473	55,587	SH	DFND	3	0	55,587	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	280,852	1,100	SH Put	DFND	3	0	1,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,538,480	13,859	SH	DFND	6	0	13,859	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	240,256	941	SH	DFND	28	849	0	92
CROWDSTRIKE HLDGS INC	CL A	22788C105	123,850,115	485,078	SH	DFND	43	0	0	485,078
CROWDSTRIKE HLDGS INC	CL A	22788C105	737,875	2,890	SH	DFND	88	0	2,890	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	45,345,343	177,602	SH	DFND	43,01	0	0	177,602
CROWN CASTLE INC	COM	22822V101	67,548,798	586,412	SH	DFND	1	512,620	6,496	67,296
CROWN CASTLE INC	COM	22822V101	150,989,141	1,310,783	SH	DFND	2	0	0	1,310,783
CROWN CASTLE INC	COM	22822V101	6,633,677	57,589	SH	DFND	3	0	57,589	0
CROWN CASTLE INC	COM	22822V101	115,190	1,000	SH Call	DFND	3	0	1,000	0
CROWN CASTLE INC	COM	22822V101	30,306,489	263,100	SH Put	DFND	3	0	263,100	0
CROWN CASTLE INC	COM	22822V101	4,170,224	36,203	SH	DFND	6	0	36,203	0
CROWN CASTLE INC	COM	22822V101	1,727,850	15,000	SH Put	DFND	6	0	15,000	0
CROWN CASTLE INC	COM	22822V101	2,763,063	23,987	SH	DFND	28	14,645	0	9,342
CROWN CASTLE INC	COM	22822V101	462,851,966	4,018,161	SH	DFND	43	0	0	4,018,161
CROWN CASTLE INC	COM	22822V101	812,205	7,051	SH	DFND	88	0	7,051	0
CROWN CASTLE INC	COM	22822V101	27,452,542	238,324	SH	DFND	43,01	0	0	238,324
CROWN CRAFTS INC	COM	228309100	30	6	SH	DFND	1	0	6	0
CROWN HLDGS INC	COM	228368106	4,266,254	46,327	SH	DFND	1	20,220	23,641	2,466
CROWN HLDGS INC	COM	228368106	19,437,796	211,074	SH	DFND	2	0	0	211,074
CROWN HLDGS INC	COM	228368106	3,051,310	33,134	SH	DFND	3	0	33,134	0
CROWN HLDGS INC	COM	228368106	27,369,148	297,200	SH Put	DFND	3	0	297,200	0
CROWN HLDGS INC	COM	228368106	6,815	74	SH	DFND	6	0	74	0
CROWN HLDGS INC	COM	228368106	167,420	1,818	SH	DFND	28	68	0	1,750
CROWN HLDGS INC	COM	228368106	36,789,863	399,499	SH	DFND	43	0	0	399,499
CROWN HLDGS INC	COM	228368106	29,008	315	SH	DFND	88	0	315	0
CROWN HLDGS INC	COM	228368106	3,818,972	41,470	SH	DFND	43,01	0	0	41,470
CRYO-CELL INTL INC	COM	228895108	12	2	SH	DFND	1	0	2	0
CRYOPORT INC	COM PAR \$0.001	229050307	161,422	10,421	SH	DFND	1	10,236	0	185
CRYOPORT INC	COM PAR \$0.001	229050307	2,928	189	SH	DFND	2	0	0	189
CRYOPORT INC	COM PAR \$0.001	229050307	398,604	25,733	SH	DFND	3	0	25,733	0
CRYOPORT INC	COM PAR \$0.001	229050307	443,138	28,608	SH	DFND	43	0	0	28,608
CRYOPORT INC	COM PAR \$0.001	229050307	771,417	49,801	SH	DFND	43,01	0	0	49,801
CS DISCO INC	COM	126327105	735,357	96,885	SH	DFND	1	11,326	85,559	0
CS DISCO INC	COM	126327105	8,728	1,150	SH	DFND	2	0	0	1,150
CS DISCO INC	COM	126327105	40,455	5,330	SH	DFND	3	0	5,330	0
CSG SYS INTL INC	COM	126349109	4,635,176	87,111	SH	DFND	1	5,968	80,943	200

CSG SYS INTL INC	COM	126349109	61,564	1,157	SH	DFND	2	0	0	1,157	
CSG SYS INTL INC	COM	126349109	547,478	10,289	SH	DFND	3	0	10,289	0	
CSG SYS INTL INC	COM	126349109	6,917	130	SH	DFND	28	130	0	0	
CSG SYS INTL INC	COM	126349109	6,718,720	126,268	SH	DFND	43	0	0	126,268	
CSG SYS INTL INC	COM	126349109	2,458,142	46,197	SH	DFND	43,01	0	0	46,197	
CSI COMPRESSCO LP	COM UNIT	12637A103	446,118	273,692	SH	DFND	1	0	273,692	0	
CSI COMPRESSCO LP	COM UNIT	12637A103	912,018	559,520	SH	DFND	3	0	559,520	0	
CSP INC	COM	126389105	39	2	SH	DFND	1	0	2	0	
CSP INC	COM	126389105	39	2	SH	DFND	3	0	2	0	
CSW INDUSTRIALS INC	COM	126402106	2,381,896	11,484	SH	DFND	1	2,124	9,337	23	
CSW INDUSTRIALS INC	COM	126402106	599,830	2,892	SH	DFND	2	0	0	2,892	
CSW INDUSTRIALS INC	COM	126402106	807,655	3,894	SH	DFND	3	0	3,894	0	
CSW INDUSTRIALS INC	COM	126402106	11,608,945	55,971	SH	DFND	43	0	0	55,971	
CSW INDUSTRIALS INC	COM	126402106	6,944,294	33,481	SH	DFND	43,01	0	0	33,481	
CSX CORP	COM	126408103	149,832,784	4,321,684	SH	DFND	1	3,638,156	636,384	47,144	
CSX CORP	COM	126408103	352,954,776	10,180,409	SH	DFND	2	0	0	10,180,409	
CSX CORP	COM	126408103	707,268	20,400	SH	Put	DFND	2	0	0	20,400
CSX CORP	COM	126408103	8,413,161	242,664	SH	DFND	3	0	242,664	0	
CSX CORP	COM	126408103	7,249,601	209,103	SH	DFND	6	0	209,103	0	
CSX CORP	COM	126408103	11,451,501	330,300	SH	Call	DFND	6	0	330,300	0
CSX CORP	COM	126408103	11,333,623	326,900	SH	Put	DFND	6	0	326,900	0
CSX CORP	COM	126408103	1,999,974	57,686	SH	DFND	28	18,647	0	39,039	
CSX CORP	COM	126408103	665,114,619	19,184,154	SH	DFND	43	0	0	19,184,154	
CSX CORP	COM	126408103	819,183	23,628	SH	DFND	88	0	23,628	0	
CSX CORP	COM	126408103	6,538,901	188,604	SH	DFND	43,01	0	0	188,604	
CTO RLTY GROWTH INC NEW	COM	22948Q101	635,924	36,695	SH	DFND	1	9,722	24,168	2,805	
CTO RLTY GROWTH INC NEW	COM	22948Q101	88,279	5,094	SH	DFND	2	0	0	5,094	
CTO RLTY GROWTH INC NEW	COM	22948Q101	74,450	4,296	SH	DFND	3	0	4,296	0	
CTO RLTY GROWTH INC NEW	COM	22948Q101	8,925	515	SH	DFND	28	0	0	515	
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,321,534	76,257	SH	DFND	43	0	0	76,257	
CTS CORP	COM	126501105	302,025	6,905	SH	DFND	1	5,270	451	1,184	
CTS CORP	COM	126501105	235,234	5,378	SH	DFND	2	0	0	5,378	
CTS CORP	COM	126501105	1,114,933	25,490	SH	DFND	3	0	25,490	0	
CTS CORP	COM	126501105	8,661	198	SH	DFND	28	198	0	0	
CTS CORP	COM	126501105	5,597,714	127,977	SH	DFND	43	0	0	127,977	
CTS CORP	COM	126501105	3,199,756	73,154	SH	DFND	43,01	0	0	73,154	
CUBESMART	COM	229663109	4,005,288	86,414	SH	DFND	1	72,587	11,892	1,935	
CUBESMART	COM	229663109	25,164,229	542,918	SH	DFND	2	0	0	542,918	
CUBESMART	COM	229663109	73,882	1,594	SH	DFND	3	0	1,594	0	
CUBESMART	COM	229663109	33,789	729	SH	DFND	6	0	729	0	
CUBESMART	COM	229663109	343,639	7,414	SH	DFND	28	373	0	7,041	
CUBESMART	COM	229663109	11,501,243	248,139	SH	DFND	43	0	0	248,139	
CUBESMART	COM	229663109	5,006,356	108,012	SH	DFND	43,01	0	0	108,012	
CUE BIOPHARMA INC	COM	22978P106	684,930	259,443	SH	DFND	1	238,800	20,643	0	
CUE BIOPHARMA INC	COM	22978P106	17,910	6,784	SH	DFND	3	0	6,784	0	
CUE HEALTH INC	COM	229790100	12	71	SH	DFND	1	0	71	0	
CUE HEALTH INC	COM	229790100	81	500	SH	DFND	2	0	0	500	

CUE HEALTH INC	COM	229790100	732	4,518	SH	DFND	3	0	4,518	0	
CULLEN FROST BANKERS INC	COM	229899109	31,960,720	294,596	SH	DFND	1	284,885	8,866	845	
CULLEN FROST BANKERS INC	COM	229899109	22,127,023	203,954	SH	DFND	2	0	0	203,954	
CULLEN FROST BANKERS INC	COM	229899109	5,436,217	50,108	SH	DFND	3	0	50,108	0	
CULLEN FROST BANKERS INC	COM	229899109	1,184,060	10,914	SH	DFND	28	5,123	0	5,791	
CULLEN FROST BANKERS INC	COM	229899109	54,045,487	498,161	SH	DFND	43	0	0	498,161	
CULLEN FROST BANKERS INC	COM	229899109	1,844,222	16,999	SH	DFND	43,01	0	0	16,999	
CULLINAN ONCOLOGY INC	COM	230031106	743,931	73,006	SH	DFND	1	5,286	67,720	0	
CULLINAN ONCOLOGY INC	COM	230031106	635,917	62,406	SH	DFND	3	0	62,406	0	
CULP INC	COM	230215105	41	7	SH	DFND	1	0	7	0	
CUMBERLAND PHARMACEUTICALS I	COM	230770109	9	5	SH	DFND	1	0	5	0	
CUMMINS INC	COM	231021106	61,156,951	255,278	SH	DFND	1	237,449	14,080	3,749	
CUMMINS INC	COM	231021106	109,439,432	456,816	SH	DFND	2	0	0	456,816	
CUMMINS INC	COM	231021106	7,368,215	30,756	SH	DFND	3	0	30,756	0	
CUMMINS INC	COM	231021106	4,886,988	20,399	SH	DFND	6	0	20,399	0	
CUMMINS INC	COM	231021106	6,851,702	28,600	SH	Call	DFND	6	0	28,600	0
CUMMINS INC	COM	231021106	6,971,487	29,100	SH	Put	DFND	6	0	29,100	0
CUMMINS INC	COM	231021106	2,847,050	11,884	SH	DFND	28	8,212	0	3,672	
CUMMINS INC	COM	231021106	57,388,994	239,550	SH	DFND	43	0	0	239,550	
CUMMINS INC	COM	231021106	228,550	954	SH	DFND	88	0	954	0	
CUMMINS INC	COM	231021106	31,620,365	131,988	SH	DFND	43,01	0	0	131,988	
CUMULUS MEDIA INC	COM CL A	231082801	58,908	11,073	SH	DFND	1	0	11,073	0	
CUMULUS MEDIA INC	COM CL A	231082801	5,405	1,016	SH	DFND	3	0	1,016	0	
CUREVAC N V	COM	N2451R105	8,307	1,973	SH	DFND	1	1,350	623	0	
CUREVAC N V	COM	N2451R105	194	46	SH	DFND	2	0	0	46	
CUREVAC N V	COM	N2451R105	188,187	44,700	SH	Call	DFND	3	0	44,700	0
CUREVAC N V	COM	N2451R105	71,789	17,052	SH	DFND	6	0	17,052	0	
CURIOSITYSTREAM INC	COM CL A	23130Q107	964	1,786	SH	DFND	1	1,767	19	0	
CURIOSITYSTREAM INC	COM CL A	23130Q107	88	163	SH	DFND	2	0	0	163	
CURIOSITYSTREAM INC	COM CL A	23130Q107	8	15	SH	DFND	3	0	15	0	
CURIS INC	COM	231269309	38	3	SH	DFND	1	0	3	0	
CURO GROUP HOLDINGS CORP	COM	23131L107	2,179	2,724	SH	DFND	1	0	2,724	0	
CURO GROUP HOLDINGS CORP	COM	23131L107	674	842	SH	DFND	3	0	842	0	
CURTISS WRIGHT CORP	COM	231561101	12,809,533	57,496	SH	DFND	1	42,656	13,094	1,746	
CURTISS WRIGHT CORP	COM	231561101	1,099,147	4,934	SH	DFND	2	0	0	4,934	
CURTISS WRIGHT CORP	COM	231561101	4,779,737	21,454	SH	DFND	3	0	21,454	0	
CURTISS WRIGHT CORP	COM	231561101	127,659	573	SH	DFND	28	73	0	500	
CURTISS WRIGHT CORP	COM	231561101	10,670,304	47,894	SH	DFND	43	0	0	47,894	
CURTISS WRIGHT CORP	COM	231561101	7,918,848	35,544	SH	DFND	43,01	0	0	35,544	
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,148,504	106,343	SH	DFND	1	48,719	56,205	1,419	
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	191,009	17,686	SH	DFND	2	0	0	17,686	
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	435,780	40,350	SH	DFND	3	0	40,350	0	
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	12,161	1,126	SH	DFND	28	1,126	0	0	

CUSHMAN WAKEFIELD PLC	SHS	G2717B108	6,811,646	630,708	SH	DFND	43	0	0	630,708
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,610,360	241,700	SH	DFND	43,01	0	0	241,700
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	384,934	62,287	SH	DFND	1	7,739	54,548	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,924	635	SH	DFND	2	0	0	635
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	86,922	14,065	SH	DFND	3	0	14,065	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,534,803	248,350	SH	DFND	43	0	0	248,350
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,573,650	254,636	SH	DFND	43,01	0	0	254,636
CUSTOMERS BANCORP INC	COM	23204G100	4,122,999	71,555	SH	DFND	1	24,067	46,378	1,110
CUSTOMERS BANCORP INC	COM	23204G100	55,430	962	SH	DFND	2	0	0	962
CUSTOMERS BANCORP INC	COM	23204G100	3,098,861	53,781	SH	DFND	3	0	53,781	0
CUSTOMERS BANCORP INC	COM	23204G100	12,907	224	SH	DFND	28	224	0	0
CUSTOMERS BANCORP INC	COM	23204G100	884,409	15,349	SH	DFND	43	0	0	15,349
CUTERA INC	COM	232109108	281,933	79,981	SH	DFND	1	3,383	76,598	0
CUTERA INC	COM	232109108	356	101	SH	DFND	2	0	0	101
CUTERA INC	COM	232109108	201,990	57,302	SH	DFND	3	0	57,302	0
CUTERA INC	NOTE 2.250% 6/0	232109AD0	6,565	26,000	PRN	DFND	3	0	26,000	0
CVB FINL CORP	COM	126600105	4,001,840	198,209	SH	DFND	1	41,740	154,734	1,735
CVB FINL CORP	COM	126600105	641,093	31,753	SH	DFND	3	0	31,753	0
CVB FINL CORP	COM	126600105	14,254	706	SH	DFND	28	706	0	0
CVB FINL CORP	COM	126600105	3,225,999	159,782	SH	DFND	43	0	0	159,782
CVB FINL CORP	COM	126600105	2,897,144	143,494	SH	DFND	43,01	0	0	143,494
CVD EQUIP CORP	COM	126601103	13	3	SH	DFND	1	0	3	0
CVR ENERGY INC	COM	12662P108	4,210,155	138,949	SH	DFND	1	10,582	127,872	495
CVR ENERGY INC	COM	12662P108	2,121	70	SH	DFND	2	0	0	70
CVR ENERGY INC	COM	12662P108	2,953,311	97,469	SH	DFND	3	0	97,469	0
CVR ENERGY INC	COM	12662P108	879	29	SH	DFND	43	0	0	29
CVR ENERGY INC	COM	12662P108	10,666	352	SH	DFND	43,01	0	0	352
CVR PARTNERS LP	COM	126633205	1,095,618	16,727	SH	DFND	1	0	16,727	0
CVR PARTNERS LP	COM	126633205	14,583	223	SH	DFND	2	0	0	223
CVR PARTNERS LP	COM	126633205	5,109	78	SH	DFND	3	0	78	0
CVRX INC	COM	126638105	682,091	21,695	SH	DFND	1	10,712	10,983	0
CVRX INC	COM	126638105	225,048	7,158	SH	DFND	3	0	7,158	0
CVS HEALTH CORP	COM	126650100	445,688,574	5,644,485	SH	DFND	1	5,593,840	23,352	27,293
CVS HEALTH CORP	COM	126650100	494,675,968	6,264,893	SH	DFND	2	0	0	6,264,893
CVS HEALTH CORP	COM	126650100	15,792	200	SH Call	DFND	2	0	0	200
CVS HEALTH CORP	COM	126650100	734,328	9,300	SH Put	DFND	2	0	0	9,300
CVS HEALTH CORP	COM	126650100	14,136,525	179,034	SH	DFND	3	0	179,034	0
CVS HEALTH CORP	COM	126650100	10,825,416	137,100	SH Call	DFND	3	0	137,100	0
CVS HEALTH CORP	COM	126650100	6,435,556	81,504	SH	DFND	6	0	81,504	0
CVS HEALTH CORP	COM	126650100	2,092,440	26,500	SH Call	DFND	6	0	26,500	0
CVS HEALTH CORP	COM	126650100	4,966,584	62,900	SH Put	DFND	6	0	62,900	0
CVS HEALTH CORP	COM	126650100	8,417,689	106,607	SH	DFND	28	90,572	0	16,035
CVS HEALTH CORP	COM	126650100	148,486,965	1,880,534	SH	DFND	43	0	0	1,880,534
CVS HEALTH CORP	COM	126650100	1,200,903	15,209	SH	DFND	88	0	15,209	0
CVS HEALTH CORP	COM	126650100	85,615,065	1,084,284	SH	DFND	43,01	0	0	1,084,284

CXAPP INC	COM CL A	23248B109	1,835	1,422	SH	DFND	1	588	834	0
CXAPP INC	COM CL A	23248B109	1,394	1,081	SH	DFND	3	0	1,081	0
CXAPP INC	*W EXP 03/14/202	23248B117	51	625	SH	DFND	3	0	625	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	240,955	1,100	SH	DFND	1	580	0	520
CYBERARK SOFTWARE LTD	SHS	M2682V108	16,001,822	73,051	SH	DFND	2	0	0	73,051
CYBERARK SOFTWARE LTD	SHS	M2682V108	984,411	4,494	SH	DFND	3	0	4,494	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,624,072	30,240	SH	DFND	6	0	30,240	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	104,049	475	SH	DFND	28	0	0	475
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,364,315	24,489	SH	DFND	43	0	0	24,489
CYBERARK SOFTWARE LTD	SHS	M2682V108	32,200	147	SH	DFND	88	0	147	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,264,320	10,337	SH	DFND	43,01	0	0	10,337
CYBIN INC	COM	23256X100	16,400	40,000	SH	DFND	1	40,000	0	0
CYBIN INC	COM	23256X100	205	500	SH	DFND	3	0	500	0
CYCLO THERAPEUTICS INC	COM NEW	23254X201	11	7	SH	DFND	1	0	7	0
CYCLO THERAPEUTICS INC	COM NEW	23254X201	11	7	SH	DFND	3	0	7	0
CYMABAY THERAPEUTICS INC	COM	23257D103	525,002	22,227	SH	DFND	1	15,114	6,797	316
CYMABAY THERAPEUTICS INC	COM	23257D103	874	37	SH	DFND	2	0	0	37
CYMABAY THERAPEUTICS INC	COM	23257D103	123,556	5,231	SH	DFND	3	0	5,231	0
CYMABAY THERAPEUTICS INC	COM	23257D103	360,347	15,256	SH	DFND	43	0	0	15,256
CYMABAY THERAPEUTICS INC	COM	23257D103	9,566	405	SH	DFND	43,01	0	0	405
CYNGN INC	COM	23257B107	110	762	SH	DFND	1	0	762	0
CYTEIR THERAPEUTICS INC	COM	23284P103	269,380	88,612	SH	DFND	1	0	88,612	0
CYTEIR THERAPEUTICS INC	COM	23284P103	2,037	670	SH	DFND	2	0	0	670
CYTEIR THERAPEUTICS INC	COM	23284P103	67	22	SH	DFND	3	0	22	0
CYTEK BIOSCIENCES INC	COM	23285D109	237,421	26,033	SH	DFND	1	23,338	0	2,695
CYTEK BIOSCIENCES INC	COM	23285D109	2,736	300	SH	DFND	2	0	0	300
CYTEK BIOSCIENCES INC	COM	23285D109	75,477	8,276	SH	DFND	3	0	8,276	0
CYTEK BIOSCIENCES INC	COM	23285D109	3,612	396	SH	DFND	28	396	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,791,575	57,391	SH	DFND	1	47,544	7,510	2,337
CYTOKINETICS INC	COM NEW	23282W605	1,433,774	17,173	SH	DFND	2	0	0	17,173
CYTOKINETICS INC	COM NEW	23282W605	10,712,435	128,308	SH	DFND	3	0	128,308	0
CYTOKINETICS INC	COM NEW	23282W605	34,364,484	411,600	SH	Call	DFND	3	0	411,600
CYTOKINETICS INC	COM NEW	23282W605	16,672,953	199,700	SH	Put	DFND	3	0	199,700
CYTOKINETICS INC	COM NEW	23282W605	36,485	437	SH	DFND	28	437	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,750,037	44,916	SH	DFND	43	0	0	44,916
CYTOKINETICS INC	COM NEW	23282W605	1,548,406	18,546	SH	DFND	43,01	0	0	18,546
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	307,125	175,000	PRN	DFND	3	0	175,000	0
CYTOMX THERAPEUTICS INC	COM	23284F105	24,637	15,895	SH	DFND	1	0	15,895	0
CYTOMX THERAPEUTICS INC	COM	23284F105	2,920	1,884	SH	DFND	2	0	0	1,884
CYTOSORBENTS CORP	COM NEW	23283X206	72,239	65,080	SH	DFND	1	29,000	36,080	0
CYTOSORBENTS CORP	COM NEW	23283X206	1,887	1,700	SH	DFND	2	0	0	1,700

D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	15,449	8,583	SH		DFND	3	0	8,583	0
D R HORTON INC	COM	23331A109	40,431,696	266,033	SH		DFND	1	227,609	24,060	14,364
D R HORTON INC	COM	23331A109	338,412,098	2,226,688	SH		DFND	2	0	1	2,226,687
D R HORTON INC	COM	23331A109	38,031,323	250,239	SH		DFND	3	0	250,239	0
D R HORTON INC	COM	23331A109	1,686,978	11,100	SH	Call	DFND	3	0	11,100	0
D R HORTON INC	COM	23331A109	14,438,100	95,000	SH	Put	DFND	3	0	95,000	0
D R HORTON INC	COM	23331A109	1,982,427	13,044	SH		DFND	6	0	13,044	0
D R HORTON INC	COM	23331A109	409,890	2,697	SH		DFND	28	1,468	0	1,229
D R HORTON INC	COM	23331A109	831,150,352	5,468,814	SH		DFND	43	0	0	5,468,814
D R HORTON INC	COM	23331A109	221,587	1,458	SH		DFND	88	0	1,458	0
D R HORTON INC	COM	23331A109	24,555,257	161,569	SH		DFND	43,01	0	0	161,569
DADA NEXUS LTD	ADS	23344D108	18,260	5,500	SH		DFND	2	0	0	5,500
DADA NEXUS LTD	ADS	23344D108	7,960,527	2,397,749	SH		DFND	3	0	2,397,749	0
DADA NEXUS LTD	ADS	23344D108	1,484	447	SH		DFND	6	0	447	0
DAILY JOURNAL CORP	COM	233912104	461,470	1,354	SH		DFND	1	366	988	0
DAILY JOURNAL CORP	COM	233912104	2,023,448	5,937	SH		DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	130,534	383	SH		DFND	3	0	383	0
DAKOTA GOLD CORP	COM	46655E100	93,343	35,627	SH		DFND	1	0	35,627	0
DAKOTA GOLD CORP	COM	46655E100	125,448	47,881	SH		DFND	3	0	47,881	0
DAKTRONICS INC	COM	234264109	381,091	44,940	SH		DFND	1	5,965	38,975	0
DAKTRONICS INC	COM	234264109	33,666	3,970	SH		DFND	2	0	0	3,970
DAKTRONICS INC	COM	234264109	64,126	7,562	SH		DFND	3	0	7,562	0
DALLASNEWS CORPORATION	COM SER A	235050101	38	9	SH		DFND	1	7	2	0
DALLASNEWS CORPORATION	COM SER A	235050101	506	119	SH		DFND	2	0	0	119
DANA INC	COM	235825205	3,631,695	248,576	SH		DFND	1	40,834	205,743	1,999
DANA INC	COM	235825205	377,443	25,835	SH		DFND	2	0	0	25,835
DANA INC	COM	235825205	528,736	36,190	SH		DFND	3	0	36,190	0
DANA INC	COM	235825205	16,918	1,158	SH		DFND	28	1,158	0	0
DANA INC	COM	235825205	4,087,615	279,782	SH		DFND	43	0	0	279,782
DANA INC	COM	235825205	1,672,933	114,506	SH		DFND	43,01	0	0	114,506
DANAHER CORPORATION	COM	235851102	423,297,373	1,829,763	SH		DFND	1	1,678,187	123,618	27,958
DANAHER CORPORATION	COM	235851102	412,319,931	1,782,311	SH		DFND	2	0	0	1,782,311
DANAHER CORPORATION	COM	235851102	16,922,058	73,148	SH		DFND	3	0	73,148	0
DANAHER CORPORATION	COM	235851102	17,350,500	75,000	SH	Call	DFND	3	0	75,000	0
DANAHER CORPORATION	COM	235851102	11,243,124	48,600	SH	Put	DFND	3	0	48,600	0
DANAHER CORPORATION	COM	235851102	3,134,194	13,548	SH		DFND	6	0	13,548	0
DANAHER CORPORATION	COM	235851102	92,536	400	SH	Call	DFND	6	0	400	0
DANAHER CORPORATION	COM	235851102	578,350	2,500	SH	Put	DFND	6	0	2,500	0
DANAHER CORPORATION	COM	235851102	8,256,987	35,692	SH		DFND	28	26,647	0	9,045
DANAHER CORPORATION	COM	235851102	505,137,368	2,183,528	SH		DFND	43	0	0	2,183,528
DANAHER CORPORATION	COM	235851102	1,703,819	7,365	SH		DFND	88	0	7,365	0
DANAHER CORPORATION	COM	235851102	33,046,225	142,847	SH		DFND	43,01	0	0	142,847
DANAOS CORPORATION	SHS	Y1968P121	1,730,041	23,360	SH		DFND	1	4,790	18,570	0

DANAOS CORPORATION	SHS	Y1968P121	22,218	300	SH	DFND	2	0	0	300
DANAOS CORPORATION	SHS	Y1968P121	59,766	807	SH	DFND	3	0	807	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	103,938	101,900	SH	DFND	1	17,038	84,862	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	510	500	SH	DFND	2	0	0	500
DANIMER SCIENTIFIC INC	COM CL A	236272100	20,952	20,541	SH	DFND	3	0	20,541	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	1,185,988	44,586	SH	DFND	1	1,428	43,148	10
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	7,980	300	SH	DFND	2	0	0	300
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	108,368	4,074	SH	DFND	3	0	4,074	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	2,274,220	85,497	SH	DFND	6	0	85,497	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	42,986	1,616	SH	DFND	28	51	0	1,565
DARDEN RESTAURANTS INC	COM	237194105	24,899,008	151,546	SH	DFND	1	144,299	5,447	1,800
DARDEN RESTAURANTS INC	COM	237194105	99,322,977	604,522	SH	DFND	2	0	0	604,522
DARDEN RESTAURANTS INC	COM	237194105	7,639,786	46,499	SH	DFND	3	0	46,499	0
DARDEN RESTAURANTS INC	COM	237194105	2,809,530	17,100	SH Call	DFND	3	0	17,100	0
DARDEN RESTAURANTS INC	COM	237194105	4,436,100	27,000	SH Put	DFND	3	0	27,000	0
DARDEN RESTAURANTS INC	COM	237194105	68,349	416	SH	DFND	6	0	416	0
DARDEN RESTAURANTS INC	COM	237194105	214,576	1,306	SH	DFND	28	162	0	1,144
DARDEN RESTAURANTS INC	COM	237194105	153,233,738	932,646	SH	DFND	43	0	0	932,646
DARDEN RESTAURANTS INC	COM	237194105	1,903,416	11,585	SH	DFND	88	0	11,585	0
DARDEN RESTAURANTS INC	COM	237194105	19,885,065	121,029	SH	DFND	43,01	0	0	121,029
DARE BIOSCIENCE INC	COM	23666P101	65	210	SH	DFND	1	146	64	0
DARE BIOSCIENCE INC	COM	23666P101	20	64	SH	DFND	3	0	64	0
DARIOHEALTH CORP	COM NEW	23725P209	37,014	21,520	SH	DFND	1	0	21,520	0
DARIOHEALTH CORP	COM NEW	23725P209	6,020	3,500	SH	DFND	2	0	0	3,500
DARLING INGREDIENTS INC	COM	237266101	1,673,777	33,583	SH	DFND	1	28,676	464	4,443
DARLING INGREDIENTS INC	COM	237266101	884,361	17,744	SH	DFND	2	0	0	17,744
DARLING INGREDIENTS INC	COM	237266101	12,227,895	245,343	SH	DFND	3	0	245,343	0
DARLING INGREDIENTS INC	COM	237266101	937,690	18,814	SH	DFND	6	0	18,814	0
DARLING INGREDIENTS INC	COM	237266101	60,257	1,209	SH	DFND	28	558	0	651
DARLING INGREDIENTS INC	COM	237266101	41,750,220	837,685	SH	DFND	43	0	0	837,685
DARLING INGREDIENTS INC	COM	237266101	43,710	877	SH	DFND	88	0	877	0
DARLING INGREDIENTS INC	COM	237266101	7,884,389	158,194	SH	DFND	43,01	0	0	158,194
DASEKE INC	COM	23753F107	1,453,529	179,448	SH	DFND	1	7,162	172,286	0
DASEKE INC	COM	23753F107	1,547	191	SH	DFND	2	0	0	191
DASEKE INC	COM	23753F107	75,500	9,321	SH	DFND	3	0	9,321	0
DASEKE INC	COM	23753F107	160,963	19,872	SH	DFND	43	0	0	19,872
DATA I O CORP	COM	237690102	15	5	SH	DFND	1	0	5	0
DATA STORAGE CORP	COM NEW	23786R201	6	2	SH	DFND	1	0	2	0

DATA STORAGE CORP	COM NEW	23786R201	6	2	SH	DFND	3	0	2	0	
DATADOG INC	CL A COM	23804L103	6,898,875	56,837	SH	DFND	1	52,033	2,193	2,611	
DATADOG INC	CL A COM	23804L103	70,124,503	577,727	SH	DFND	2	0	0	577,727	
DATADOG INC	CL A COM	23804L103	11,316,986	93,236	SH	DFND	3	0	93,236	0	
DATADOG INC	CL A COM	23804L103	6,069,000	50,000	SH	Call	DFND	3	0	50,000	0
DATADOG INC	CL A COM	23804L103	70,158	578	SH	DFND	6	0	578	0	
DATADOG INC	CL A COM	23804L103	29,859	246	SH	DFND	28	167	0	79	
DATADOG INC	CL A COM	23804L103	98,940,722	815,132	SH	DFND	43	0	0	815,132	
DATADOG INC	CL A COM	23804L103	283,665	2,337	SH	DFND	88	0	2,337	0	
DATADOG INC	CL A COM	23804L103	653,510	5,384	SH	DFND	43,01	0	0	5,384	
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	1,396	1,000	PRN	DFND	2	0	0	1,000	
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	15,280,616	10,946,000	PRN	DFND	3	0	10,946,000	0	
DAVE & BUSTERS ENTMT INC	COM	238337109	12,832,509	238,301	SH	DFND	1	8,789	229,039	473	
DAVE & BUSTERS ENTMT INC	COM	238337109	69,413	1,289	SH	DFND	2	0	0	1,289	
DAVE & BUSTERS ENTMT INC	COM	238337109	816,851	15,169	SH	DFND	3	0	15,169	0	
DAVE & BUSTERS ENTMT INC	COM	238337109	10,124	188	SH	DFND	28	188	0	0	
DAVE & BUSTERS ENTMT INC	COM	238337109	797,142	14,803	SH	DFND	43	0	0	14,803	
DAVE INC	CLASS A COM NEW	23834J201	34	4	SH	DFND	1	0	4	0	
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	4,515,110	149,176	SH	DFND	2	0	0	149,176	
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	1,272,304	42,036	SH	DFND	43	0	0	42,036	
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	1,280,044	36,303	SH	DFND	2	0	0	36,303	
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	752,131	21,331	SH	DFND	43	0	0	21,331	
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	1,389,208	46,901	SH	DFND	2	0	0	46,901	
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	653,269	22,055	SH	DFND	43	0	0	22,055	
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	249,805	13,481	SH	DFND	2	0	0	13,481	
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	1,698,145	91,643	SH	DFND	43	0	0	91,643	
DAVITA INC	COM	23918K108	8,002,407	76,388	SH	DFND	1	65,793	7,869	2,726	
DAVITA INC	COM	23918K108	1,733,673	16,549	SH	DFND	2	0	0	16,549	
DAVITA INC	COM	23918K108	14,946,528	142,674	SH	DFND	3	0	142,674	0	
DAVITA INC	COM	23918K108	19,694,880	188,000	SH	Call	DFND	3	0	188,000	0
DAVITA INC	COM	23918K108	8,276,040	79,000	SH	Put	DFND	3	0	79,000	0
DAVITA INC	COM	23918K108	524	5	SH	DFND	6	0	5	0	
DAVITA INC	COM	23918K108	371,898	3,550	SH	DFND	28	59	0	3,491	
DAVITA INC	COM	23918K108	30,799	294	SH	DFND	88	0	294	0	
DAXOR CORP	COM	239467103	10	1	SH	DFND	1	0	1	0	
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	510,781	34,985	SH	DFND	1	10,493	24,492	0	
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,823,525	124,899	SH	DFND	3	0	124,899	0	
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,319	1,385	SH	DFND	1	1,230	155	0	
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,704	1,790	SH	DFND	3	0	1,790	0	
DBX ETF TR	XTRACK MSCI EMRG	233051101	650,712	28,206	SH	DFND	2	0	0	28,206	
DBX ETF TR	XTRACK MSCI EMRG	233051101	1,977,353	85,711	SH	DFND	43	0	0	85,711	
DBX ETF TR	XTRACKERS S&P	233051143	12,901,387	296,311	SH	DFND	2	0	0	296,311	

DBX ETF TR	XTRACKERS S&P	233051143	3,254,397	74,745	SH	DFND	43	0	0	74,745
DBX ETF TR	XTRCKR MSCI US	233051150	1,770	40	SH	DFND	1	40	0	0
DBX ETF TR	XTRCKR MSCI US	233051150	11,014,831	248,979	SH	DFND	2	0	0	248,979
DBX ETF TR	XTRCKR MSCI US	233051150	4,207,711	95,111	SH	DFND	43	0	0	95,111
DBX ETF TR	XTKR EMGRIN MKTS	233051192	43,768	1,580	SH	DFND	2	0	0	1,580
DBX ETF TR	XTKR EMGRIN MKTS	233051192	1,259,167	45,454	SH	DFND	43	0	0	45,454
DBX ETF TR	XTRACK MSCI EAFE	233051200	105,453,832	2,851,645	SH	DFND	1	2,851,636	9	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	47,985,383	1,297,604	SH	DFND	2	0	0	1,297,604
DBX ETF TR	XTRACK MSCI EAFE	233051200	333	9	SH	DFND	3	0	9	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	160,493	4,340	SH	DFND	28	4,340	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	47,836,958	1,293,590	SH	DFND	43	0	0	1,293,590
DBX ETF TR	XTRACKERS MSCI	233051218	1,272,560	43,123	SH	DFND	2	0	0	43,123
DBX ETF TR	XTRACKERS MSCI	233051218	2,537,476	85,987	SH	DFND	43	0	0	85,987
DBX ETF TR	XTKR MSCI EMRG	233051226	2,012,323	84,180	SH	DFND	2	0	0	84,180
DBX ETF TR	XTKR MSCI EMRG	233051226	1,682,147	70,368	SH	DFND	43	0	0	70,368
DBX ETF TR	XTRCKR RUSL 1000	233051242	1,068,525	23,883	SH	DFND	2	0	0	23,883
DBX ETF TR	XTRCKR RUSL 1000	233051242	16,509	369	SH	DFND	43	0	0	369
DBX ETF TR	XTRACKERS HIGH	233051259	105,290	2,572	SH	DFND	43	0	0	2,572
DBX ETF TR	XTRACKERS LOW	233051267	35,874	778	SH	DFND	2	0	0	778
DBX ETF TR	XTRACKERS LOW	233051267	101,534	2,202	SH	DFND	43	0	0	2,202
DBX ETF TR	XTRACKERS SHRT	233051283	6,557,235	147,792	SH	DFND	2	0	0	147,792
DBX ETF TR	XTRACKERS SHRT	233051283	1,130,541	25,481	SH	DFND	43	0	0	25,481
DBX ETF TR	XTRACK MSCI GRMY	233051408	251,482	7,828	SH	DFND	2	0	0	7,828
DBX ETF TR	XTRACK USD HIGH	233051432	84,894	2,388	SH	DFND	1	44	12	2,332
DBX ETF TR	XTRACK USD HIGH	233051432	11,212,290	315,395	SH	DFND	2	0	0	315,395
DBX ETF TR	XTRACK USD HIGH	233051432	15,170,536	426,738	SH	DFND	43	0	0	426,738
DBX ETF TR	XTRACK MSCI JAPN	233051507	3,308,771	53,332	SH	DFND	1	53,332	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	1,019,201	16,428	SH	DFND	2	0	0	16,428
DBX ETF TR	XTRACK MSCI JAPN	233051507	467,114	7,529	SH	DFND	43	0	0	7,529
DBX ETF TR	XTRACK MSCI ALL	233051598	50,251	2,054	SH	DFND	2	0	0	2,054
DBX ETF TR	XTRACK MSCI ALL	233051598	373,376	15,261	SH	DFND	43	0	0	15,261
DBX ETF TR	XTRACK MSCI EAFE	233051630	11,996,039	486,063	SH	DFND	2	0	0	486,063
DBX ETF TR	XTRACK MSCI EAFE	233051630	11,225,204	454,830	SH	DFND	43	0	0	454,830
DBX ETF TR	XTRACK MSCI EURO	233051697	332,193	7,915	SH	DFND	2	0	0	7,915
DBX ETF TR	XTRACK MSCI EURO	233051697	744,086	17,729	SH	DFND	43	0	0	17,729
DBX ETF TR	XTRACK MUN INFRA	233051705	2,772,891	108,063	SH	DFND	2	0	0	108,063
DBX ETF TR	XTRACK MUN INFRA	233051705	623,897	24,314	SH	DFND	43	0	0	24,314
DBX ETF TR	XTRACK MSCI ALL	233051820	27,358,236	905,602	SH	DFND	2	0	0	905,602
DBX ETF TR	XTRACK MSCI ALL	233051820	3,142,777	104,031	SH	DFND	43	0	0	104,031
DBX ETF TR	XTRACK INTL REAL	233051846	15,666	716	SH	DFND	2	0	0	716
DBX ETF TR	XTRACK INTL REAL	233051846	1,335	61	SH	DFND	43	0	0	61
DBX ETF TR	XTRACK MSCI EURP	233051853	8,029,298	212,567	SH	DFND	2	0	0	212,567
DBX ETF TR	XTRACK MSCI EURP	233051853	1,164,346	30,824	SH	DFND	43	0	0	30,824
DBX ETF TR	XTRACK HRVST CSI	233051879	11,955	500	SH	DFND	1	500	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	438,494	18,339	SH	DFND	2	0	0	18,339
DBX ETF TR	XTRACK HRVST CSI	233051879	13,265,627	554,815	SH	DFND	3	0	554,815	0

DBX ETF TR	XTRACK HRVST CSI	233051879	38,016,900	1,590,000	SH	Call	DFND	3	0	1,590,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	11,955,000	500,000	SH	Put	DFND	3	0	500,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	124,117	5,191	SH		DFND	43	0	0	5,191
DBX ETF TR	DALY HOM B&S BUL	25490K596	2,414	22	SH		DFND	1	0	22	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	916,910	56,845	SH		DFND	1	27,516	28,861	468
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	474,303	29,405	SH		DFND	3	0	29,405	0
DECISIONPOINT SYS INC NEW	COM	24345A507	19	3	SH		DFND	1	0	3	0
DECKERS OUTDOOR CORP	COM	243537107	21,586,279	32,294	SH		DFND	1	22,242	9,734	318
DECKERS OUTDOOR CORP	COM	243537107	84,867,883	126,966	SH		DFND	2	0	0	126,966
DECKERS OUTDOOR CORP	COM	243537107	3,219,159	4,816	SH		DFND	3	0	4,816	0
DECKERS OUTDOOR CORP	COM	243537107	16,711	25	SH		DFND	6	0	25	0
DECKERS OUTDOOR CORP	COM	243537107	1,854,225	2,774	SH		DFND	28	2,738	0	36
DECKERS OUTDOOR CORP	COM	243537107	38,528,974	57,641	SH		DFND	43	0	0	57,641
DECKERS OUTDOOR CORP	COM	243537107	89,570	134	SH		DFND	88	0	134	0
DECKERS OUTDOOR CORP	COM	243537107	24,531,381	36,700	SH		DFND	43,01	0	0	36,700
DEERE & CO	COM	244199105	295,661,079	739,393	SH		DFND	1	728,204	3,726	7,463
DEERE & CO	COM	244199105	482,440,069	1,206,492	SH		DFND	2	0	0	1,206,492
DEERE & CO	COM	244199105	39,987	100	SH	Call	DFND	2	0	0	100
DEERE & CO	COM	244199105	20,042,284	50,122	SH		DFND	3	0	50,122	0
DEERE & CO	COM	244199105	24,472,044	61,200	SH	Put	DFND	3	0	61,200	0
DEERE & CO	COM	244199105	3,322,520	8,309	SH		DFND	6	0	8,309	0
DEERE & CO	COM	244199105	1,399,545	3,500	SH	Call	DFND	6	0	3,500	0
DEERE & CO	COM	244199105	2,199,285	5,500	SH	Put	DFND	6	0	5,500	0
DEERE & CO	COM	244199105	5,903,681	14,764	SH		DFND	28	12,630	0	2,134
DEERE & CO	COM	244199105	674,693,853	1,687,283	SH		DFND	43	0	0	1,687,283
DEERE & CO	COM	244199105	1,335,566	3,340	SH		DFND	88	0	3,340	0
DEERE & CO	COM	244199105	63,000,718	157,553	SH		DFND	43,01	0	0	157,553
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	4,893,730	492,327	SH		DFND	1	14,868	477,131	328
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	25,357	2,551	SH		DFND	2	0	0	2,551
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	193,582	19,475	SH		DFND	3	0	19,475	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	12,784,261	1,286,143	SH		DFND	43	0	0	1,286,143
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	9,998,696	1,005,905	SH		DFND	43,01	0	0	1,005,905
DEL CATH SYS INC	COM NEW	24661P807	58	14	SH		DFND	1	1	13	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	58,280	1,350	SH		DFND	1	0	1,350	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	63,949	1,481	SH		DFND	2	0	0	1,481
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	19,167	444	SH		DFND	3	0	444	0
DELEK US HLDGS INC NEW	COM	24665A103	1,090,850	42,281	SH		DFND	1	12,621	29,404	256
DELEK US HLDGS INC NEW	COM	24665A103	35,939	1,393	SH		DFND	2	0	0	1,393
DELEK US HLDGS INC NEW	COM	24665A103	7,459,580	289,131	SH		DFND	3	0	289,131	0

DELL TECHNOLOGIES INC	CL C	24703L202	11,394,369	148,946	SH	DFND	1	140,530	7,399	1,017	
DELL TECHNOLOGIES INC	CL C	24703L202	50,844,902	664,639	SH	DFND	2	0	0	664,639	
DELL TECHNOLOGIES INC	CL C	24703L202	3,002,854	39,253	SH	DFND	3	0	39,253	0	
DELL TECHNOLOGIES INC	CL C	24703L202	7,810,650	102,100	SH	Call	DFND	3	0	102,100	0
DELL TECHNOLOGIES INC	CL C	24703L202	45,976	601	SH	DFND	6	0	601	0	
DELL TECHNOLOGIES INC	CL C	24703L202	65,714	859	SH	DFND	28	859	0	0	
DELL TECHNOLOGIES INC	CL C	24703L202	95,654,529	1,250,386	SH	DFND	43	0	0	1,250,386	
DELL TECHNOLOGIES INC	CL C	24703L202	181,228	2,369	SH	DFND	88	0	2,369	0	
DELL TECHNOLOGIES INC	CL C	24703L202	8,196,210	107,140	SH	DFND	43,01	0	0	107,140	
DELTA AIR LINES INC DEL	COM NEW	247361702	22,650,094	563,015	SH	DFND	1	513,507	43,322	6,186	
DELTA AIR LINES INC DEL	COM NEW	247361702	40,629,697	1,009,935	SH	DFND	2	0	0	1,009,935	
DELTA AIR LINES INC DEL	COM NEW	247361702	13,141,894	326,669	SH	DFND	3	0	326,669	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	47,921,976	1,191,200	SH	Call	DFND	3	0	1,191,200	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,549,444	162,800	SH	Put	DFND	3	0	162,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,445,340	60,784	SH	DFND	6	0	60,784	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	9,112,095	226,500	SH	Call	DFND	6	0	226,500	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,951,175	222,500	SH	Put	DFND	6	0	222,500	0
DELTA AIR LINES INC DEL	COM NEW	247361702	190,087	4,725	SH	DFND	28	2,600	0	2,125	
DELTA AIR LINES INC DEL	COM NEW	247361702	11,614,522	288,703	SH	DFND	43	0	0	288,703	
DELTA AIR LINES INC DEL	COM NEW	247361702	23,132	575	SH	DFND	88	0	575	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	1,939,931	48,221	SH	DFND	43,01	0	0	48,221	
DELTA APPAREL INC	COM	247368103	72	10	SH	DFND	1	6	4	0	
DELTA APPAREL INC	COM	247368103	147,056	20,625	SH	DFND	43	0	0	20,625	
DELTA APPAREL INC	COM	247368103	255,325	35,810	SH	DFND	43,01	0	0	35,810	
DELUXE CORP	COM	248019101	1,517,481	70,745	SH	DFND	1	16,906	52,766	1,073	
DELUXE CORP	COM	248019101	1,857,406	86,592	SH	DFND	2	0	0	86,592	
DELUXE CORP	COM	248019101	225,783	10,526	SH	DFND	3	0	10,526	0	
DELUXE CORP	COM	248019101	438,760	20,455	SH	DFND	43	0	0	20,455	
DELUXE CORP	COM	248019101	32,089	1,496	SH	DFND	43,01	0	0	1,496	
DENALI THERAPEUTICS INC	COM	24823R105	2,510,906	117,004	SH	DFND	1	49,246	67,758	0	
DENALI THERAPEUTICS INC	COM	24823R105	41,568	1,937	SH	DFND	2	0	0	1,937	
DENALI THERAPEUTICS INC	COM	24823R105	6,673,502	310,974	SH	DFND	3	0	310,974	0	
DENALI THERAPEUTICS INC	COM	24823R105	568,518	26,492	SH	DFND	43	0	0	26,492	
DENALI THERAPEUTICS INC	COM	24823R105	47,877	2,231	SH	DFND	43,01	0	0	2,231	
DENISON MINES CORP	COM	248356107	817,062	461,617	SH	DFND	1	497	461,120	0	
DENISON MINES CORP	COM	248356107	3,524	1,991	SH	DFND	2	0	0	1,991	
DENISON MINES CORP	COM	248356107	2,858,332	1,614,877	SH	DFND	3	0	1,614,877	0	
DENISON MINES CORP	COM	248356107	20,936	11,828	SH	DFND	6	0	11,828	0	

DENNYS CORP	COM	24869P104	511,578	47,020	SH	DFND	1	6,817	40,103	100	
DENNYS CORP	COM	24869P104	19,475	1,790	SH	DFND	2	0	0	1,790	
DENNYS CORP	COM	24869P104	102,435	9,415	SH	DFND	3	0	9,415	0	
DENNYS CORP	COM	24869P104	25,794,217	2,370,792	SH	DFND	43	0	0	2,370,792	
DENNYS CORP	COM	24869P104	6,673,868	613,407	SH	DFND	43,01	0	0	613,407	
DENTSPLY SIRONA INC	COM	24906P109	3,212,069	90,252	SH	DFND	1	75,403	11,332	3,517	
DENTSPLY SIRONA INC	COM	24906P109	848,900	23,852	SH	DFND	2	0	0	23,852	
DENTSPLY SIRONA INC	COM	24906P109	785,258	22,064	SH	DFND	3	0	22,064	0	
DENTSPLY SIRONA INC	COM	24906P109	63,243	1,777	SH	DFND	6	0	1,777	0	
DENTSPLY SIRONA INC	COM	24906P109	91,644	2,575	SH	DFND	28	228	0	2,347	
DENTSPLY SIRONA INC	COM	24906P109	12,477,569	350,592	SH	DFND	43	0	0	350,592	
DENTSPLY SIRONA INC	COM	24906P109	8,791	247	SH	DFND	88	0	247	0	
DENTSPLY SIRONA INC	COM	24906P109	6,331,852	177,911	SH	DFND	43,01	0	0	177,911	
DERMTECH INC	COM	24984K105	49,474	28,271	SH	DFND	1	10,295	17,976	0	
DERMTECH INC	COM	24984K105	875	500	SH	Call	DFND	3	0	500	0
DESCARTES SYS GROUP INC	COM	249906108	167,616	1,994	SH	DFND	1	1,961	0	33	
DESCARTES SYS GROUP INC	COM	249906108	103,646	1,233	SH	DFND	2	0	0	1,233	
DESCARTES SYS GROUP INC	COM	249906108	1,636,060	19,463	SH	DFND	3	0	19,463	0	
DESCARTES SYS GROUP INC	COM	249906108	4,737,622	56,360	SH	DFND	5	56,360	0	0	
DESCARTES SYS GROUP INC	COM	249906108	79,185	942	SH	DFND	6	0	942	0	
DESCARTES SYS GROUP INC	COM	249906108	3,581,460	42,606	SH	DFND	43	0	0	42,606	
DESCARTES SYS GROUP INC	COM	249906108	196,532	2,338	SH	DFND	88	0	2,338	0	
DESCARTES SYS GROUP INC	COM	249906108	7,600,201	90,414	SH	DFND	43,01	0	0	90,414	
DESIGN THERAPEUTICS INC	COM	25056L103	160,190	60,449	SH	DFND	1	4,584	50,202	5,663	
DESIGN THERAPEUTICS INC	COM	25056L103	68,606	25,889	SH	DFND	3	0	25,889	0	
DESIGNER BRANDS INC	CL A	250565108	943,215	106,578	SH	DFND	1	11,604	94,458	516	
DESIGNER BRANDS INC	CL A	250565108	26,462	2,990	SH	DFND	2	0	0	2,990	
DESIGNER BRANDS INC	CL A	250565108	840,662	94,990	SH	DFND	3	0	94,990	0	
DESIGNER BRANDS INC	CL A	250565108	1,177	133	SH	DFND	28	133	0	0	
DESKTOP METAL INC	COM CL A	25058X105	193,239	257,309	SH	DFND	1	34,422	222,887	0	
DESKTOP METAL INC	COM CL A	25058X105	5,663	7,540	SH	DFND	2	0	0	7,540	
DESKTOP METAL INC	COM CL A	25058X105	56,097	74,697	SH	DFND	3	0	74,697	0	
DESKTOP METAL INC	COM CL A	25058X105	538	717	SH	DFND	6	0	717	0	
DESPEGAR COM CORP	ORD SHS	G27358103	126,783	13,402	SH	DFND	1	0	13,402	0	
DESTINATION XL GROUP INC	COM	25065K104	417,964	94,992	SH	DFND	1	6,186	88,806	0	
DESTINATION XL GROUP INC	COM	25065K104	53,535	12,167	SH	DFND	3	0	12,167	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	7,009,672	517,319	SH	DFND	1	88,051	410,950	18,318	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	212,291	15,667	SH	DFND	2	0	0	15,667	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	148,047	10,926	SH	DFND	3	0	10,926	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	173,287,806	12,788,768	SH	DFND	6	0	12,788,768	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	5,420,000	400,000	SH	Call	DFND	6	400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	24,051,250	1,775,000	SH	Put	DFND	6	1,775,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	173,996	12,841	SH	DFND	28	1,724	0	11,117	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	2,461,019	181,625	SH	DFND	43	0	0	181,625	

DEUTSCHE BANK A G	NAMEN AKT	D18190898	23,791,280	1,755,814	SH		DFND	88	0	1,755,814	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	32,520,000	2,400,000	SH	Put	DFND	88	2,400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	577,366	42,610	SH		DFND	43,01	0	0	42,610
DEVON ENERGY CORP NEW	COM	25179M103	84,146,970	1,857,549	SH		DFND	1	1,807,461	37,019	13,069
DEVON ENERGY CORP NEW	COM	25179M103	83,558,164	1,844,551	SH		DFND	2	0	0	1,844,551
DEVON ENERGY CORP NEW	COM	25179M103	14,857,403	327,978	SH		DFND	3	0	327,978	0
DEVON ENERGY CORP NEW	COM	25179M103	19,347,630	427,100	SH	Call	DFND	3	0	427,100	0
DEVON ENERGY CORP NEW	COM	25179M103	5,105,310	112,700	SH	Put	DFND	3	0	112,700	0
DEVON ENERGY CORP NEW	COM	25179M103	2,131,093	47,044	SH		DFND	6	0	47,044	0
DEVON ENERGY CORP NEW	COM	25179M103	2,269,530	50,100	SH	Call	DFND	6	0	50,100	0
DEVON ENERGY CORP NEW	COM	25179M103	8,031,690	177,300	SH	Put	DFND	6	0	177,300	0
DEVON ENERGY CORP NEW	COM	25179M103	308,131	6,802	SH		DFND	28	5,358	0	1,444
DEVON ENERGY CORP NEW	COM	25179M103	12,007,490	265,066	SH		DFND	43	0	0	265,066
DEVON ENERGY CORP NEW	COM	25179M103	213,771	4,719	SH		DFND	88	0	4,719	0
DEVON ENERGY CORP NEW	COM	25179M103	16,787,048	370,575	SH		DFND	43,01	0	0	370,575
DEXCOM INC	COM	252131107	298,100,663	2,402,294	SH		DFND	1	337,448	2,061,018	3,828
DEXCOM INC	COM	252131107	100,743,137	811,855	SH		DFND	2	0	0	811,855
DEXCOM INC	COM	252131107	42,837,729	345,215	SH		DFND	3	0	345,215	0
DEXCOM INC	COM	252131107	10,634,513	85,700	SH	Call	DFND	3	0	85,700	0
DEXCOM INC	COM	252131107	28,180,839	227,100	SH	Put	DFND	3	0	227,100	0
DEXCOM INC	COM	252131107	6,825	55	SH		DFND	6	0	55	0
DEXCOM INC	COM	252131107	1,677,945	13,522	SH		DFND	28	10,286	0	3,236
DEXCOM INC	COM	252131107	76,913,340	619,819	SH		DFND	43	0	0	619,819
DEXCOM INC	COM	252131107	463,476	3,735	SH		DFND	88	0	3,735	0
DEXCOM INC	COM	252131107	58,459,171	471,103	SH		DFND	43,01	0	0	471,103
DEXCOM INC	NOTE 0.250%11/1	252131AK3	13,572	13,000	PRN		DFND	1	0	0	13,000
DEXCOM INC	NOTE 0.250%11/1	252131AK3	10,440	10,000	PRN		DFND	2	0	0	10,000
DEXCOM INC	NOTE 0.250%11/1	252131AK3	5,304,564	5,081,000	PRN		DFND	3	0	5,081,000	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	7,603,452	7,283,000	PRN		DFND	43	0	0	7,283,000
DHI GROUP INC	COM	23331S100	123,838	47,814	SH		DFND	1	5,109	42,705	0
DHI GROUP INC	COM	23331S100	26,032	10,051	SH		DFND	3	0	10,051	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,920,229	195,742	SH		DFND	1	52,349	140,084	3,309
DHT HOLDINGS INC	SHS NEW	Y2065G121	310,326	31,634	SH		DFND	2	0	0	31,634
DHT HOLDINGS INC	SHS NEW	Y2065G121	294,957	30,067	SH		DFND	3	0	30,067	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,540	157	SH		DFND	43	0	0	157
DHT HOLDINGS INC	SHS NEW	Y2065G121	18,698	1,906	SH		DFND	43,01	0	0	1,906
DIAGEO PLC	SPON ADR NEW	25243Q205	65,095,891	446,903	SH		DFND	1	436,147	3,919	6,837
DIAGEO PLC	SPON ADR NEW	25243Q205	101,606,314	697,558	SH		DFND	2	0	0	697,558
DIAGEO PLC	SPON ADR NEW	25243Q205	1,745,589	11,984	SH		DFND	28	9,225	0	2,759
DIAGEO PLC	SPON ADR NEW	25243Q205	440,763,082	3,025,972	SH		DFND	43	0	0	3,025,972
DIAGEO PLC	SPON ADR NEW	25243Q205	33,528,601	230,184	SH		DFND	43,01	0	0	230,184
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	43	15	SH		DFND	1	0	15	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	568,802	3,435	SH		DFND	1	466	2,929	40

DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7,452	45	SH	DFND	2	0	0	45
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	107,302	648	SH	DFND	3	0	648	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	204,893	15,761	SH	DFND	1	15,255	0	506
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	11,453	881	SH	DFND	2	0	0	881
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	377,286	29,022	SH	DFND	3	0	29,022	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	255,463	19,651	SH	DFND	43	0	0	19,651
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	19,461	1,497	SH	DFND	43,01	0	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	19,299,861	124,451	SH	DFND	1	113,500	6,825	4,126
DIAMONDBACK ENERGY INC	COM	25278X109	155,080	1,000	SH Put	DFND	1	0	1,000	0
DIAMONDBACK ENERGY INC	COM	25278X109	24,148,815	155,718	SH	DFND	2	0	0	155,718
DIAMONDBACK ENERGY INC	COM	25278X109	10,686,873	68,912	SH	DFND	3	0	68,912	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,000,532	12,900	SH Put	DFND	3	0	12,900	0
DIAMONDBACK ENERGY INC	COM	25278X109	64,979	419	SH	DFND	6	0	419	0
DIAMONDBACK ENERGY INC	COM	25278X109	410,497	2,647	SH	DFND	28	1,150	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	39,552,999	255,049	SH	DFND	43	0	0	255,049
DIAMONDBACK ENERGY INC	COM	25278X109	213,235	1,375	SH	DFND	88	0	1,375	0
DIAMONDBACK ENERGY INC	COM	25278X109	23,135,145	149,182	SH	DFND	43,01	0	0	149,182
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,484,912	690,619	SH	DFND	1	15,829	672,851	1,939
DIAMONDROCK HOSPITALITY CO	COM	252784301	21,522	2,292	SH	DFND	2	0	0	2,292
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,972,613	636,061	SH	DFND	3	0	636,061	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,432	685	SH	DFND	6	0	685	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,892	734	SH	DFND	28	734	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,527,924	482,207	SH	DFND	43	0	0	482,207
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,410,453	150,208	SH	DFND	43,01	0	0	150,208
DIANA SHIPPING INC	COM	Y2066G104	17,467	5,881	SH	DFND	1	0	5,881	0
DIANA SHIPPING INC	COM	Y2066G104	12,415	4,180	SH	DFND	2	0	2	4,178
DIANA SHIPPING INC	COM	Y2066G104	6	2	SH	DFND	3	0	2	0
DIANA SHIPPING INC	*W EXP 12/14/202	Y2066G138	234	835	SH	DFND	2	0	0	835
DIANTHUS THERAPEUTICS INC	COM	252828108	73	7	SH	DFND	1	0	7	0
DIANTHUS THERAPEUTICS INC	COM	252828108	42,869	4,122	SH	DFND	3	0	4,122	0
DICKS SPORTING GOODS INC	COM	253393102	6,712,382	45,678	SH	DFND	1	14,790	30,259	629
DICKS SPORTING GOODS INC	COM	253393102	32,284,344	219,696	SH	DFND	2	0	0	219,696
DICKS SPORTING GOODS INC	COM	253393102	499,630	3,400	SH	DFND	3	0	3,400	0
DICKS SPORTING GOODS INC	COM	253393102	391,916	2,667	SH	DFND	6	0	2,667	0
DICKS SPORTING GOODS INC	COM	253393102	67,009	456	SH	DFND	28	456	0	0

DICKS SPORTING GOODS INC	COM	253393102	4,793,215	32,618	SH	DFND	43	0	0	32,618
DICKS SPORTING GOODS INC	COM	253393102	38,501	262	SH	DFND	88	0	262	0
DICKS SPORTING GOODS INC	COM	253393102	2,003,663	13,635	SH	DFND	43,01	0	0	13,635
DIEBOLD NIXDORF INC	COM SHS	253651202	389,783	13,464	SH	DFND	1	0	13,464	0
DIEBOLD NIXDORF INC	COM SHS	253651202	116	4	SH	DFND	2	0	0	4
DIEBOLD NIXDORF INC	COM SHS	253651202	661,131	22,837	SH	DFND	3	0	22,837	0
DIEBOLD NIXDORF INC	COM SHS	253651202	508,825	17,576	SH	DFND	43	0	0	17,576
DIEBOLD NIXDORF INC	COM SHS	253651202	808,168	27,916	SH	DFND	43,01	0	0	27,916
DIGI INTL INC	COM	253798102	399,828	15,378	SH	DFND	1	7,102	7,427	849
DIGI INTL INC	COM	253798102	50,882	1,957	SH	DFND	2	0	0	1,957
DIGI INTL INC	COM	253798102	204,282	7,857	SH	DFND	3	0	7,857	0
DIGI INTL INC	COM	253798102	5,772	222	SH	DFND	28	222	0	0
DIGI INTL INC	COM	253798102	23,663,744	910,144	SH	DFND	43	0	0	910,144
DIGI INTL INC	COM	253798102	6,477,510	249,135	SH	DFND	43,01	0	0	249,135
DIGIMARC CORP NEW	COM	25381B101	961,262	26,613	SH	DFND	1	12,681	13,932	0
DIGIMARC CORP NEW	COM	25381B101	308,465	8,540	SH	DFND	2	0	0	8,540
DIGIMARC CORP NEW	COM	25381B101	1,343,086	37,184	SH	DFND	3	0	37,184	0
DIGITAL ALLY INC	COM NEW	25382T200	212	100	SH	DFND	1	100	0	0
DIGITAL BRANDS GROUP INC	COM NEW	25401N408	25,601	7,829	SH	DFND	1	0	7,829	0
DIGITAL HEALTH ACQUISITION C	*W EXP 11/02/202	253893119	3	100	SH	DFND	3	0	100	0
DIGITAL RLTY TR INC	COM	253868103	37,953,040	282,011	SH	DFND	1	234,697	39,695	7,619
DIGITAL RLTY TR INC	COM	253868103	421,297,432	3,130,461	SH	DFND	2	0	0	3,130,461
DIGITAL RLTY TR INC	COM	253868103	13,401,207	99,578	SH	DFND	3	0	99,578	0
DIGITAL RLTY TR INC	COM	253868103	1,345,800	10,000	SH	Call DFND	3	0	10,000	0
DIGITAL RLTY TR INC	COM	253868103	2,493,229	18,526	SH	DFND	6	0	18,526	0
DIGITAL RLTY TR INC	COM	253868103	2,018,700	15,000	SH	Call DFND	6	0	15,000	0
DIGITAL RLTY TR INC	COM	253868103	2,018,700	15,000	SH	Put DFND	6	0	15,000	0
DIGITAL RLTY TR INC	COM	253868103	720,407	5,353	SH	DFND	28	2,851	0	2,502
DIGITAL RLTY TR INC	COM	253868103	809,688,996	6,016,414	SH	DFND	43	0	0	6,016,414
DIGITAL RLTY TR INC	COM	253868103	1,893,002	14,066	SH	DFND	88	0	14,066	0
DIGITAL RLTY TR INC	COM	253868103	19,281,546	143,272	SH	DFND	43,01	0	0	143,272
DIGITAL TURBINE INC	COM NEW	25400W102	1,165,081	169,837	SH	DFND	1	35,561	132,158	2,118
DIGITAL TURBINE INC	COM NEW	25400W102	363,580	53,000	SH	DFND	2	0	0	53,000
DIGITAL TURBINE INC	COM NEW	25400W102	172,351	25,124	SH	DFND	3	0	25,124	0
DIGITAL TURBINE INC	COM NEW	25400W102	8,376	1,221	SH	DFND	28	1,221	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	35,788	2,045	SH	DFND	1	2,045	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	17,430	996	SH	DFND	2	0	0	996
DIGITAL WORLD ACQUISITION CO	*W EXP 06/30/202	25400Q113	16	3	SH	DFND	2	0	0	3
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,355,410	248,313	SH	DFND	1	225,424	22,385	504
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	454,760	25,927	SH	DFND	2	0	0	25,927
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,948,332	282,117	SH	DFND	3	0	282,117	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,262	243	SH	DFND	28	243	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,102,608	119,875	SH	DFND	43	0	0	119,875

DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,122,595	64,002	SH	DFND	43,01	0	0	64,002
DIGITALOCEAN HLDGS INC	COM	25402D102	4,503,770	122,752	SH	DFND	1	122,534	0	218
DIGITALOCEAN HLDGS INC	COM	25402D102	869,076	23,687	SH	DFND	2	0	0	23,687
DIGITALOCEAN HLDGS INC	COM	25402D102	632,059	17,227	SH	DFND	3	0	17,227	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,915,277	79,457	SH	DFND	43	0	0	79,457
DIGITALOCEAN HLDGS INC	COM	25402D102	869,847	23,708	SH	DFND	43,01	0	0	23,708
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	19,881,230	24,116,000	PRN	DFND	1	0	24,116,000	0
DILLARDS INC	CL A	254067101	2,091,714	5,182	SH	DFND	1	2,968	2,214	0
DILLARDS INC	CL A	254067101	40,769	101	SH	DFND	2	0	0	101
DILLARDS INC	CL A	254067101	2,292,328	5,679	SH	DFND	3	0	5,679	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2,199,050	81,658	SH	DFND	1	11,843	69,445	370
DIME CMNTY BANCSHARES INC	COM	25432X102	224,932	8,352	SH	DFND	2	0	0	8,352
DIME CMNTY BANCSHARES INC	COM	25432X102	228,447	8,483	SH	DFND	3	0	8,483	0
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	11,109,190	334,111	SH	DFND	2	0	0	334,111
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	4,495,766	135,211	SH	DFND	43	0	0	135,211
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	1,509,099	52,692	SH	DFND	1	52,688	4	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	56,864,179	1,985,481	SH	DFND	2	0	0	1,985,481
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	115	4	SH	DFND	3	0	4	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	73,056,058	2,550,840	SH	DFND	43	0	0	2,550,840
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	870,612	36,110	SH	DFND	1	36,110	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	14,414,645	597,870	SH	DFND	2	0	0	597,870
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	6,389	265	SH	DFND	28	265	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	66,978,135	2,778,023	SH	DFND	43	0	0	2,778,023
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	5,006,052	96,586	SH	DFND	1	96,586	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	15,835,831	305,534	SH	DFND	2	0	0	305,534
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	6,825,648	131,693	SH	DFND	43	0	0	131,693
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	2,893,120	48,526	SH	DFND	1	43,527	0	4,999
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	178,990,506	3,002,189	SH	DFND	2	0	0	3,002,189
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,890,092	82,021	SH	DFND	3	0	82,021	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	51,153,423	857,991	SH	DFND	43	0	0	857,991
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,344,933	25,701	SH	DFND	1	25,701	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	31,731,757	606,378	SH	DFND	2	0	0	606,378
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	12,890,187	246,325	SH	DFND	43	0	0	246,325
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	25,305	974	SH	DFND	2	0	0	974
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	237,364	8,775	SH	DFND	1	8,775	0	0

DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	16,095	595	SH	DFND	2	0	0	595
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	780,383	26,698	SH	DFND	1	26,698	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	10,599,500	362,624	SH	DFND	2	0	0	362,624
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	50,262,096	1,719,538	SH	DFND	43	0	0	1,719,538
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	1,666,600	44,777	SH	DFND	1	44,777	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	96,735	2,599	SH	DFND	2	0	0	2,599
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	18,770	752	SH	DFND	2	0	0	752
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	6,095,781	244,222	SH	DFND	43	0	0	244,222
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	53,222	2,112	SH	DFND	1	2,112	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	430,643	17,089	SH	DFND	43	0	0	17,089
DIMENSIONAL ETF TRUST	EMERGING MKTS HI	25434V757	430,378	17,749	SH	DFND	43	0	0	17,749
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	63,791	2,486	SH	DFND	1	2,486	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	5,209	203	SH	DFND	2	0	0	203
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	3,218,867	125,443	SH	DFND	43	0	0	125,443
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	3,867	160	SH	DFND	2	0	0	160
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	53,537	2,215	SH	DFND	43	0	0	2,215
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	90,376	3,505	SH	DFND	1	3,505	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	9,824	381	SH	DFND	2	0	0	381
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	3,965,630	153,796	SH	DFND	43	0	0	153,796
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	100,844	3,950	SH	DFND	1	3,950	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	58,515	2,292	SH	DFND	2	0	0	2,292
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	1,075,834	42,140	SH	DFND	3	0	42,140	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	10,842,463	424,695	SH	DFND	43	0	0	424,695
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	358,547	10,435	SH	DFND	1	10,435	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	5,952,266	173,232	SH	DFND	2	0	0	173,232
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	11,178,064	325,322	SH	DFND	43	0	0	325,322
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	92,311	3,170	SH	DFND	1	3,155	15	0
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	10,018,998	344,059	SH	DFND	43	0	0	344,059
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	4,616	203	SH	DFND	2	0	0	203
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	489,403	17,106	SH	DFND	1	17,106	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	9,699	339	SH	DFND	2	0	0	339
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	10,120,616	353,744	SH	DFND	43	0	0	353,744
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	3,013,441	62,120	SH	DFND	43	0	0	62,120
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	3,808	81	SH	DFND	1	28	53	0

DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	2,492	53	SH	DFND	3	0	53	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	13,882,241	295,304	SH	DFND	43	0	0	295,304
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	29,680	700	SH	DFND	1	700	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	8,777	207	SH	DFND	2	0	0	207
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	16,744,523	394,918	SH	DFND	43	0	0	394,918
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	1,046,202	42,842	SH	DFND	1	42,838	4	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	6,507,345	266,476	SH	DFND	2	0	0	266,476
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	34,255,839	1,402,778	SH	DFND	43	0	0	1,402,778
DINE BRANDS GLOBAL INC	COM	254423106	949,606	19,126	SH	DFND	1	5,001	13,542	583
DINE BRANDS GLOBAL INC	COM	254423106	2,383	48	SH	DFND	2	0	0	48
DINE BRANDS GLOBAL INC	COM	254423106	183,854	3,703	SH	DFND	3	0	3,703	0
DINE BRANDS GLOBAL INC	COM	254423106	3,128	63	SH	DFND	28	63	0	0
DINE BRANDS GLOBAL INC	COM	254423106	2,999,406	60,411	SH	DFND	43	0	0	60,411
DINE BRANDS GLOBAL INC	COM	254423106	3,562,934	71,761	SH	DFND	43,01	0	0	71,761
DINGDONG CAYMAN LTD	ADS	25445D101	1,706	1,137	SH	DFND	1	0	1,137	0
DINGDONG CAYMAN LTD	ADS	25445D101	942	628	SH	DFND	6	0	628	0
DIODES INC	COM	254543101	1,542,200	19,153	SH	DFND	1	11,132	7,458	563
DIODES INC	COM	254543101	268,615	3,336	SH	DFND	2	0	1	3,335
DIODES INC	COM	254543101	4,898,273	60,833	SH	DFND	3	0	60,833	0
DIODES INC	COM	254543101	12,722	158	SH	DFND	28	158	0	0
DIODES INC	COM	254543101	93,406,662	1,160,043	SH	DFND	43	0	0	1,160,043
DIODES INC	COM	254543101	5,561,838	69,074	SH	DFND	43,01	0	0	69,074
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	15	1	SH	DFND	1	0	1	0
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	4,003	269	SH	DFND	3	0	269	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	493,608	15,720	SH	DFND	1	15,720	0	0
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	6,212	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	3,759	354	SH	DFND	1	252	102	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	18,581	471	SH	DFND	1	74	397	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	983,642	9,459	SH	DFND	1	412	9,047	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	13,072,397	154,447	SH	DFND	2	0	0	154,447
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	13,696,529	161,821	SH	DFND	43	0	0	161,821
DIREXION SHS ETF TR	DAILY S&P 500 HI	25460E224	3,227	119	SH	DFND	1	0	119	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	56,047	4,100	SH	DFND	1	0	4,100	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	2,934	254	SH	DFND	1	0	254	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	1,340	116	SH	DFND	2	0	0	116
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	3,306	135	SH	DFND	1	0	135	0
DIREXION SHS ETF TR	DLY S&P500 BR 1X	25460E869	186	14	SH	DFND	1	0	14	0
DIREXION SHS ETF TR	DAILY S&P BIOTCH	25460G120	90,014	738	SH	DFND	1	601	137	0
DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	65	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	8,966,162	92,216	SH	DFND	1	0	92,216	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	136,122	1,400	SH Put	DFND	6	0	1,400	0

DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	114,321	3,431	SH	DFND	1	2,821	610	0	
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	47,303	2,259	SH	DFND	1	2,028	231	0	
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	1,660	147	SH	DFND	1	0	147	0	
DIREXION SHS ETF TR	OIL GAS BL 2X SH	25460G500	79,363	2,427	SH	DFND	1	0	2,427	0	
DIREXION SHS ETF TR	DLY ENRGY BULL2X	25460G609	3,111	55	SH	DFND	1	0	55	0	
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	8,390	686	SH	DFND	2	0	0	686	
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	2,146,487	175,510	SH	DFND	43	0	0	175,510	
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	8,016	705	SH	DFND	2	0	0	705	
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	19,738	1,736	SH	DFND	43	0	0	1,736	
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	1,909	35	SH	DFND	2	0	0	35	
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	2,290	42	SH	DFND	43	0	0	42	
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	2,782	80	SH	DFND	1	80	0	0	
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	38,194	1,127	SH	DFND	1	0	1,127	0	
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	6,070	205	SH	DFND	1	0	205	0	
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	1,488	35	SH	DFND	1	0	35	0	
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	51	5	SH	DFND	3	0	5	0	
DIREXION SHS ETF TR	DAILY NVDA BEAR	25461A700	2,220,000	100,000	SH	DFND	3	0	100,000	0	
DISC MEDICINE INC	COM	254604101	1,494,251	25,870	SH	DFND	1	1,161	24,709	0	
DISC MEDICINE INC	COM	254604101	351,758	6,090	SH	DFND	3	0	6,090	0	
DISCOVER FINL SVCS	COM	254709108	43,370,552	385,859	SH	DFND	1	364,227	9,424	12,208	
DISCOVER FINL SVCS	COM	254709108	9,655,044	85,899	SH	DFND	2	0	0	85,899	
DISCOVER FINL SVCS	COM	254709108	7,978,377	70,982	SH	DFND	3	0	70,982	0	
DISCOVER FINL SVCS	COM	254709108	17,691,760	157,400	SH	Call	DFND	3	0	157,400	0
DISCOVER FINL SVCS	COM	254709108	6,687,800	59,500	SH	Put	DFND	3	0	59,500	0
DISCOVER FINL SVCS	COM	254709108	150,054	1,335	SH	DFND	6	0	1,335	0	
DISCOVER FINL SVCS	COM	254709108	432,852	3,851	SH	DFND	28	424	0	3,427	
DISCOVER FINL SVCS	COM	254709108	41,473,352	368,980	SH	DFND	43	0	0	368,980	
DISCOVER FINL SVCS	COM	254709108	121,167	1,078	SH	DFND	88	0	1,078	0	
DISCOVER FINL SVCS	COM	254709108	9,046,964	80,489	SH	DFND	43,01	0	0	80,489	
DISH NETWORK CORPORATION	CL A	25470M109	552,713	95,791	SH	DFND	1	74,224	12,925	8,642	
DISH NETWORK CORPORATION	CL A	25470M109	33,140	5,744	SH	DFND	2	0	0	5,744	
DISH NETWORK CORPORATION	CL A	25470M109	19,849,175	3,440,065	SH	DFND	3	0	3,440,065	0	
DISH NETWORK CORPORATION	CL A	25470M109	2,624,196	454,800	SH	Put	DFND	3	0	454,800	0
DISH NETWORK CORPORATION	CL A	25470M109	6,041	1,047	SH	DFND	28	1,047	0	0	
DISH NETWORK CORPORATION	CL A	25470M109	335,335	58,117	SH	DFND	43	0	0	58,117	
DISH NETWORK CORPORATION	CL A	25470M109	138,168	23,946	SH	DFND	43,01	0	0	23,946	
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	2,650	5,000	PRN	DFND	2	0	0	5,000	
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	6,467,060	12,202,000	PRN	DFND	3	6,500,000	5,702,000	0	
DISNEY WALT CO	COM	254687106	412,502,164	4,568,636	SH	DFND	1	4,516,268	23,587	28,781	
DISNEY WALT CO	COM	254687106	6,807,866	75,400	SH	Put	DFND	1	0	75,400	0
DISNEY WALT CO	COM	254687106	438,283,742	4,854,178	SH	DFND	2	0	0	4,854,178	
DISNEY WALT CO	COM	254687106	216,696	2,400	SH	Put	DFND	2	0	0	2,400
DISNEY WALT CO	COM	254687106	40,626,076	449,951	SH	DFND	3	0	449,951	0	
DISNEY WALT CO	COM	254687106	1,552,988	17,200	SH	Call	DFND	3	0	17,200	0

DISNEY WALT CO	COM	254687106	27,213,406	301,400	SH	Put	DFND	3	0	301,400	0
DISNEY WALT CO	COM	254687106	13,718,753	151,941	SH		DFND	6	0	151,941	0
DISNEY WALT CO	COM	254687106	4,469,355	49,500	SH	Call	DFND	6	0	49,500	0
DISNEY WALT CO	COM	254687106	10,383,350	115,000	SH	Put	DFND	6	0	115,000	0
DISNEY WALT CO	COM	254687106	5,597,167	61,991	SH		DFND	28	48,396	0	13,595
DISNEY WALT CO	COM	254687106	396,025,213	4,386,147	SH		DFND	43	0	0	4,386,147
DISNEY WALT CO	COM	254687106	10,911,817	120,853	SH		DFND	88	0	120,853	0
DISNEY WALT CO	COM	254687106	81,749,559	905,411	SH		DFND	43,01	0	0	905,411
DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	G27740136	31	311	SH		DFND	3	0	311	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	272,173	8,624	SH		DFND	1	2,539	5,949	136
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	68,895	2,183	SH		DFND	3	0	2,183	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	455,505	30,367	SH		DFND	2	0	30,367	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	182,865	12,191	SH		DFND	3	0	12,191	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	4,641,525	309,435	SH		DFND	6	0	309,435	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	722,146	193,087	SH		DFND	1	0	191,043	2,044
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,861	1,834	SH		DFND	2	0	0	1,834
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	23,026,103	6,156,712	SH		DFND	3	0	6,156,712	0
DIXIE GROUP INC	CL A	255519100	6	8	SH		DFND	1	0	8	0
DLH HLDGS CORP	COM	23335Q100	18,364	1,166	SH		DFND	1	0	1,166	0
DLH HLDGS CORP	COM	23335Q100	8,568	544	SH		DFND	2	0	0	544
DLH HLDGS CORP	COM	23335Q100	92,012	5,842	SH		DFND	3	0	5,842	0
DLOCAL LTD	CLASS A COM	G29018101	64,397,455	3,640,331	SH		DFND	1	0	3,640,331	0
DLOCAL LTD	CLASS A COM	G29018101	361,743	20,449	SH		DFND	2	0	0	20,449
DLOCAL LTD	CLASS A COM	G29018101	15,567	880	SH		DFND	3	0	880	0
DLOCAL LTD	CLASS A COM	G29018101	41,005	2,318	SH		DFND	43	0	0	2,318
DMC GLOBAL INC	COM	23291C103	681,886	36,232	SH		DFND	1	3,178	33,054	0
DMC GLOBAL INC	COM	23291C103	565	30	SH		DFND	2	0	0	30
DMC GLOBAL INC	COM	23291C103	92,293	4,904	SH		DFND	3	0	4,904	0
DMC GLOBAL INC	COM	23291C103	659	35	SH		DFND	28	35	0	0
DMK PHARMACEUTICALS CORPORAT	COM	00547W307	255	365	SH		DFND	1	169	196	0
DMK PHARMACEUTICALS CORPORAT	COM	00547W307	137	196	SH		DFND	3	0	196	0
DNP SELECT INCOME FD INC	COM	23325P104	924,498	109,021	SH		DFND	1	13,868	95,153	0
DNP SELECT INCOME FD INC	COM	23325P104	7,512,337	885,889	SH		DFND	2	0	0	885,889
DOCEBO INC	COM	25609L105	46,058	952	SH		DFND	1	0	952	0
DOCEBO INC	COM	25609L105	705	15	SH		DFND	2	0	0	15
DOCEBO INC	COM	25609L105	1,838	38	SH		DFND	3	0	38	0
DOCEBO INC	COM	25609L105	1,040,170	21,500	SH		DFND	5	21,500	0	0
DOCGO INC	COM	256086109	670,453	119,938	SH		DFND	1	10,095	109,843	0
DOCGO INC	COM	256086109	110,414	19,752	SH		DFND	3	0	19,752	0
DOCUSIGN INC	COM	256163106	16,973,332	285,506	SH		DFND	1	41,175	244,056	275
DOCUSIGN INC	COM	256163106	16,398,153	275,831	SH		DFND	2	0	0	275,831
DOCUSIGN INC	COM	256163106	34,326,430	577,400	SH	Call	DFND	2	0	0	577,400

DOCUSIGN INC	COM	256163106	2,039,551	34,307	SH	DFND	3	0	34,307	0	
DOCUSIGN INC	COM	256163106	2,906,570	48,891	SH	DFND	6	0	48,891	0	
DOCUSIGN INC	COM	256163106	7,134,000	120,000	SH	Call	DFND	6	0	120,000	0
DOCUSIGN INC	COM	256163106	5,968,780	100,400	SH	Put	DFND	6	0	100,400	0
DOCUSIGN INC	COM	256163106	8,620	145	SH	DFND	28	0	0	145	
DOCUSIGN INC	COM	256163106	11,107,935	186,845	SH	DFND	43	0	0	186,845	
DOCUSIGN INC	COM	256163106	259,083	4,358	SH	DFND	88	0	4,358	0	
DOCUSIGN INC	COM	256163106	412,583	6,940	SH	DFND	43,01	0	0	6,940	
DOCUSIGN INC	NOTE 1/1	256163AD8	24,105,355	24,226,000	PRN	DFND	1	0	24,226,000	0	
DOCUSIGN INC	NOTE 1/1	256163AD8	3,980	4,000	PRN	DFND	2	0	0	4,000	
DOCUSIGN INC	NOTE 1/1	256163AD8	378,108	380,000	PRN	DFND	3	0	380,000	0	
DOLBY LABORATORIES INC	COM CL A	25659T107	957,459	11,110	SH	DFND	1	7,628	3,236	246	
DOLBY LABORATORIES INC	COM CL A	25659T107	726,969	8,435	SH	DFND	2	0	0	8,435	
DOLBY LABORATORIES INC	COM CL A	25659T107	1,165,929	13,529	SH	DFND	3	0	13,529	0	
DOLBY LABORATORIES INC	COM CL A	25659T107	39,831,103	462,185	SH	DFND	43	0	0	462,185	
DOLBY LABORATORIES INC	COM CL A	25659T107	3,919,639	45,482	SH	DFND	43,01	0	0	45,482	
DOLE PLC	ORD SHS	G27907107	3,893,435	316,797	SH	DFND	1	9,955	306,842	0	
DOLE PLC	ORD SHS	G27907107	182,912	14,883	SH	DFND	3	0	14,883	0	
DOLE PLC	ORD SHS	G27907107	37	3	SH	DFND	6	0	3	0	
DOLLAR GEN CORP NEW	COM	256677105	56,128,203	412,859	SH	DFND	1	156,632	9,606	246,621	
DOLLAR GEN CORP NEW	COM	256677105	8,087,051	59,485	SH	DFND	2	0	0	59,485	
DOLLAR GEN CORP NEW	COM	256677105	3,560,395	26,189	SH	DFND	3	0	26,189	0	
DOLLAR GEN CORP NEW	COM	256677105	2,719,000	20,000	SH	Call	DFND	3	0	20,000	0
DOLLAR GEN CORP NEW	COM	256677105	656,095	4,826	SH	DFND	6	0	4,826	0	
DOLLAR GEN CORP NEW	COM	256677105	6,688,740	49,200	SH	Call	DFND	6	0	49,200	0
DOLLAR GEN CORP NEW	COM	256677105	5,152,505	37,900	SH	Put	DFND	6	0	37,900	0
DOLLAR GEN CORP NEW	COM	256677105	721,215	5,305	SH	DFND	28	386	0	4,919	
DOLLAR GEN CORP NEW	COM	256677105	144,330,502	1,061,644	SH	DFND	43	0	0	1,061,644	
DOLLAR GEN CORP NEW	COM	256677105	153,352	1,128	SH	DFND	88	0	1,128	0	
DOLLAR GEN CORP NEW	COM	256677105	4,203,302	30,918	SH	DFND	43,01	0	0	30,918	
DOLLAR TREE INC	COM	256746108	31,027,982	218,430	SH	DFND	1	81,405	6,291	130,734	
DOLLAR TREE INC	COM	256746108	7,526,235	52,983	SH	DFND	2	0	0	52,983	
DOLLAR TREE INC	COM	256746108	27,964,815	196,866	SH	DFND	3	0	196,866	0	
DOLLAR TREE INC	COM	256746108	33,381,750	235,000	SH	Call	DFND	3	0	235,000	0
DOLLAR TREE INC	COM	256746108	579,422	4,079	SH	DFND	6	0	4,079	0	
DOLLAR TREE INC	COM	256746108	1,718,805	12,100	SH	Call	DFND	6	0	12,100	0
DOLLAR TREE INC	COM	256746108	2,841,000	20,000	SH	Put	DFND	6	0	20,000	0
DOLLAR TREE INC	COM	256746108	631,128	4,443	SH	DFND	28	117	0	4,326	
DOLLAR TREE INC	COM	256746108	154,115,585	1,084,939	SH	DFND	43	0	0	1,084,939	
DOLLAR TREE INC	COM	256746108	154,266	1,086	SH	DFND	88	0	1,086	0	
DOLLAR TREE INC	COM	256746108	16,695,989	117,536	SH	DFND	43,01	0	0	117,536	
DOLPHIN ENTMT INC	COM NEW	25686H209	17	10	SH	DFND	1	0	10	0	
DOMA HOLDINGS INC	COM NEW	25703A203	315	68	SH	DFND	1	0	68	0	
DOMA HOLDINGS INC	COM NEW	25703A203	2,037	440	SH	DFND	3	0	440	0	
DOMINARI HOLDINGS INC	COM NEW	008875304	5	2	SH	DFND	1	0	2	0	
DOMINION ENERGY INC	COM	25746U109	38,609,455	821,478	SH	DFND	1	805,712	2,196	13,570	
DOMINION ENERGY INC	COM	25746U109	18,285,848	389,061	SH	DFND	2	0	0	389,061	
DOMINION ENERGY INC	COM	25746U109	10,019,319	213,177	SH	DFND	3	0	213,177	0	

DOMINION ENERGY INC	COM	25746U109	4,715,792	100,336	SH		DFND	6	0	100,336	0
DOMINION ENERGY INC	COM	25746U109	4,258,200	90,600	SH	Call	DFND	6	0	90,600	0
DOMINION ENERGY INC	COM	25746U109	4,554,300	96,900	SH	Put	DFND	6	0	96,900	0
DOMINION ENERGY INC	COM	25746U109	1,504,846	32,018	SH		DFND	28	20,934	0	11,084
DOMINION ENERGY INC	COM	25746U109	366,786,026	7,803,958	SH		DFND	43	0	0	7,803,958
DOMINION ENERGY INC	COM	25746U109	1,242,492	26,436	SH		DFND	88	0	26,436	0
DOMINION ENERGY INC	COM	25746U109	19,861,213	422,579	SH		DFND	43,01	0	0	422,579
DOMINOS PIZZA INC	COM	25754A201	15,690,298	38,062	SH		DFND	1	36,801	1,058	203
DOMINOS PIZZA INC	COM	25754A201	27,115,408	65,777	SH		DFND	2	0	0	65,777
DOMINOS PIZZA INC	COM	25754A201	18,803,459	45,614	SH		DFND	3	0	45,614	0
DOMINOS PIZZA INC	COM	25754A201	20,611,500	50,000	SH	Put	DFND	3	0	50,000	0
DOMINOS PIZZA INC	COM	25754A201	2,229,752	5,409	SH		DFND	6	0	5,409	0
DOMINOS PIZZA INC	COM	25754A201	2,061,150	5,000	SH	Call	DFND	6	0	5,000	0
DOMINOS PIZZA INC	COM	25754A201	2,061,150	5,000	SH	Put	DFND	6	0	5,000	0
DOMINOS PIZZA INC	COM	25754A201	759,740	1,843	SH		DFND	28	1,504	0	339
DOMINOS PIZZA INC	COM	25754A201	39,162,262	95,001	SH		DFND	43	0	0	95,001
DOMINOS PIZZA INC	COM	25754A201	51,117	124	SH		DFND	88	0	124	0
DOMINOS PIZZA INC	COM	25754A201	22,963,684	55,706	SH		DFND	43,01	0	0	55,706
DOMO INC	COM CL B	257554105	259,936	25,261	SH		DFND	1	6,645	18,616	0
DOMO INC	COM CL B	257554105	103	10	SH		DFND	2	0	0	10
DOMO INC	COM CL B	257554105	123,676	12,019	SH		DFND	3	0	12,019	0
DONALDSON INC	COM	257651109	3,334,941	51,032	SH		DFND	1	22,540	27,208	1,284
DONALDSON INC	COM	257651109	1,203,359	18,414	SH		DFND	2	0	0	18,414
DONALDSON INC	COM	257651109	115,343	1,765	SH		DFND	3	0	1,765	0
DONALDSON INC	COM	257651109	26,271	402	SH		DFND	28	402	0	0
DONALDSON INC	COM	257651109	3,245,085	49,657	SH		DFND	43	0	0	49,657
DONALDSON INC	COM	257651109	7,210,327	110,334	SH		DFND	43,01	0	0	110,334
DONEGAL GROUP INC	CL A	257701201	231,017	16,513	SH		DFND	1	3,972	12,541	0
DONEGAL GROUP INC	CL A	257701201	51,343	3,670	SH		DFND	3	0	3,670	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,463,449	23,464	SH		DFND	1	3,862	19,431	171
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	37,484	601	SH		DFND	2	0	0	601
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	363,742	5,832	SH		DFND	3	0	5,832	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,064,799	49,139	SH		DFND	43	0	0	49,139
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,303,658	20,902	SH		DFND	43,01	0	0	20,902
DOORDASH INC	CL A	25809K105	3,240,329	32,767	SH		DFND	1	25,003	6,668	1,096
DOORDASH INC	CL A	25809K105	14,990,241	151,585	SH		DFND	2	0	0	151,585
DOORDASH INC	CL A	25809K105	6,474,032	65,467	SH		DFND	3	0	65,467	0
DOORDASH INC	CL A	25809K105	3,955,600	40,000	SH	Call	DFND	3	0	40,000	0
DOORDASH INC	CL A	25809K105	270,464	2,735	SH		DFND	6	0	2,735	0
DOORDASH INC	CL A	25809K105	39,556	400	SH	Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	329,106	3,328	SH		DFND	28	188	0	3,140
DOORDASH INC	CL A	25809K105	76,798,765	776,608	SH		DFND	43	0	0	776,608
DOORDASH INC	CL A	25809K105	1,382,284	13,978	SH		DFND	43,01	0	0	13,978
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,827,879	151,677	SH		DFND	1	151,677	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	101,092	3,176	SH		DFND	2	0	0	3,176
DORIAN LPG LTD	SHS USD	Y2106R110	1,596,254	36,386	SH		DFND	1	12,578	23,499	309
DORIAN LPG LTD	SHS USD	Y2106R110	541,707	12,348	SH		DFND	2	0	0	12,348

DORIAN LPG LTD	SHS USD	Y2106R110	1,265,123	28,838	SH	DFND	3	0	28,838	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,193,500	50,000	SH	Call DFND	3	0	50,000	0
DORMAN PRODS INC	COM	258278100	587,456	7,043	SH	DFND	1	4,157	2,100	786
DORMAN PRODS INC	COM	258278100	119,860	1,437	SH	DFND	2	0	0	1,437
DORMAN PRODS INC	COM	258278100	1,499,378	17,976	SH	DFND	3	0	17,976	0
DORMAN PRODS INC	COM	258278100	5,755	69	SH	DFND	28	69	0	0
DORMAN PRODS INC	COM	258278100	18,417,262	220,804	SH	DFND	43	0	0	220,804
DORMAN PRODS INC	COM	258278100	9,970,748	119,539	SH	DFND	43,01	0	0	119,539
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	6,261	236	SH	DFND	2	0	0	236
DOUBLELINE INCOME SOLUTIONS	COM	258622109	5,185,798	423,676	SH	DFND	2	0	0	423,676
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	1,350,830	88,002	SH	DFND	2	0	0	88,002
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	3,319,499	223,235	SH	DFND	2	0	0	223,235
DOUBLEVERIFY HLDGS INC	COM	25862V105	687,750	18,699	SH	DFND	1	13,461	4,295	943
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,030	28	SH	DFND	2	0	0	28
DOUBLEVERIFY HLDGS INC	COM	25862V105	112,253	3,052	SH	DFND	3	0	3,052	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,761	211	SH	DFND	28	211	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,700,776	209,374	SH	DFND	43	0	0	209,374
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,518,400	68,472	SH	DFND	43,01	0	0	68,472
DOUGLAS DYNAMICS INC	COM	25960R105	682,521	22,996	SH	DFND	1	4,252	18,505	239
DOUGLAS DYNAMICS INC	COM	25960R105	54,700	1,843	SH	DFND	2	0	0	1,843
DOUGLAS DYNAMICS INC	COM	25960R105	148,934	5,018	SH	DFND	3	0	5,018	0
DOUGLAS DYNAMICS INC	COM	25960R105	3,856,590	129,939	SH	DFND	43	0	0	129,939
DOUGLAS DYNAMICS INC	COM	25960R105	3,242,184	109,238	SH	DFND	43,01	0	0	109,238
DOUGLAS ELLIMAN INC	COM	25961D105	232,705	78,883	SH	DFND	1	13,027	65,397	459
DOUGLAS ELLIMAN INC	COM	25961D105	7,912	2,682	SH	DFND	2	0	0	2,682
DOUGLAS ELLIMAN INC	COM	25961D105	158,740	53,810	SH	DFND	3	0	53,810	0
DOUGLAS ELLIMAN INC	COM	25961D105	882	299	SH	DFND	28	0	0	299
DOUGLAS EMMETT INC	COM	25960P109	367,575	25,350	SH	DFND	1	21,366	1,383	2,601
DOUGLAS EMMETT INC	COM	25960P109	696,228	48,016	SH	DFND	2	0	0	48,016
DOUGLAS EMMETT INC	COM	25960P109	418,151	28,838	SH	DFND	3	0	28,838	0
DOUGLAS EMMETT INC	COM	25960P109	8,265	570	SH	DFND	6	0	570	0
DOUGLAS EMMETT INC	COM	25960P109	7,902	545	SH	DFND	28	545	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	950	1,000	SH	DFND	2	0	0	1,000
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	2,967,186	3,123,354	SH	DFND	3	0	3,123,354	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	1,289	1,357	SH	DFND	6	0	1,357	0
DOVER CORP	COM	260003108	79,440,558	516,485	SH	DFND	1	512,451	553	3,481
DOVER CORP	COM	260003108	194,975,256	1,267,637	SH	DFND	2	0	0	1,267,637
DOVER CORP	COM	260003108	368,067	2,393	SH	DFND	3	0	2,393	0
DOVER CORP	COM	260003108	14,920	97	SH	DFND	6	0	97	0
DOVER CORP	COM	260003108	471,889	3,068	SH	DFND	28	1,158	0	1,910
DOVER CORP	COM	260003108	159,474,976	1,036,831	SH	DFND	43	0	0	1,036,831
DOVER CORP	COM	260003108	133,507	868	SH	DFND	88	0	868	0
DOVER CORP	COM	260003108	14,740,074	95,833	SH	DFND	43,01	0	0	95,833

DOW INC	COM	260557103	107,425,215	1,958,884	SH	DFND	1	1,723,997	212,854	22,033	
DOW INC	COM	260557103	12,339,000	225,000	SH	Call	DFND	1	0	225,000	0
DOW INC	COM	260557103	12,339,000	225,000	SH	Put	DFND	1	0	225,000	0
DOW INC	COM	260557103	52,859,749	963,890	SH	DFND	2	0	0	963,890	0
DOW INC	COM	260557103	20,858,888	380,359	SH	DFND	3	0	380,359	0	0
DOW INC	COM	260557103	4,658,603	84,949	SH	DFND	6	0	84,949	0	0
DOW INC	COM	260557103	16,698,780	304,500	SH	Call	DFND	6	0	304,500	0
DOW INC	COM	260557103	18,864,960	344,000	SH	Put	DFND	6	0	344,000	0
DOW INC	COM	260557103	571,872	10,428	SH	DFND	28	7,770	0	2,658	0
DOW INC	COM	260557103	57,476,049	1,048,068	SH	DFND	43	0	0	1,048,068	0
DOW INC	COM	260557103	381,577	6,958	SH	DFND	88	0	6,958	0	0
DOW INC	COM	260557103	27,065,021	493,527	SH	DFND	43,01	0	0	493,527	0
DOXIMITY INC	CL A	26622P107	1,711,870	61,051	SH	DFND	1	11,529	48,609	913	0
DOXIMITY INC	CL A	26622P107	111,655	3,982	SH	DFND	2	0	0	3,982	0
DOXIMITY INC	CL A	26622P107	180,662	6,443	SH	DFND	3	0	6,443	0	0
DOXIMITY INC	CL A	26622P107	10,179	363	SH	DFND	28	363	0	0	0
DOXIMITY INC	CL A	26622P107	11,357,266	405,038	SH	DFND	43	0	0	405,038	0
DOXIMITY INC	CL A	26622P107	238,480	8,505	SH	DFND	43,01	0	0	8,505	0
DR REDDYS LABS LTD	ADR	256135203	686,337	9,864	SH	DFND	1	5,649	0	4,215	0
DR REDDYS LABS LTD	ADR	256135203	33,165,877	476,658	SH	DFND	2	0	0	476,658	0
DR REDDYS LABS LTD	ADR	256135203	557	8	SH	DFND	3	0	8	0	0
DR REDDYS LABS LTD	ADR	256135203	378,237	5,436	SH	DFND	28	12	0	5,424	0
DR REDDYS LABS LTD	ADR	256135203	4,851,396	69,724	SH	DFND	43	0	0	69,724	0
DR REDDYS LABS LTD	ADR	256135203	60,048	863	SH	DFND	43,01	0	0	863	0
DRAFTKINGS INC NEW	COM CL A	26142V105	37,779,328	1,071,754	SH	DFND	1	618,285	452,082	1,387	0
DRAFTKINGS INC NEW	COM CL A	26142V105	18,942,927	537,388	SH	DFND	2	0	0	537,388	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,562,929	101,076	SH	DFND	3	0	101,076	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	199,409	5,657	SH	DFND	28	510	0	5,147	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,178,951	90,183	SH	DFND	43	0	0	90,183	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,506,128	184,571	SH	DFND	43,01	0	0	184,571	0
DRAGANFLY INC.	COM NEW	26142Q205	96	200	SH	DFND	2	0	0	200	0
DRAGANFLY INC.	COM NEW	26142Q205	479	1,000	SH	DFND	3	0	1,000	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	8,666	16,019	SH	DFND	1	0	16,019	0	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	11,508	21,271	SH	DFND	3	0	21,271	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	24,272	3,053	SH	DFND	1	2,507	546	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	4,993	628	SH	DFND	3	0	628	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	211,795	5,961	SH	DFND	1	3,818	1,998	145	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	299,944	8,442	SH	DFND	2	0	0	8,442	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,404,501	39,530	SH	DFND	3	0	39,530	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	441,354	12,422	SH	DFND	43	0	0	12,422	0
DRILLING TOOLS INTL CORP	COM	26205E107	2,429	759	SH	DFND	2	0	0	759	0
DRIL-QUIP INC	COM	262037104	1,014,735	43,607	SH	DFND	1	9,251	33,136	1,220	0
DRIL-QUIP INC	COM	262037104	5,329	229	SH	DFND	2	0	0	229	0
DRIL-QUIP INC	COM	262037104	128,939	5,541	SH	DFND	3	0	5,541	0	0
DRIL-QUIP INC	COM	262037104	2,008,620	86,318	SH	DFND	43	0	0	86,318	0
DRIL-QUIP INC	COM	262037104	53,218	2,287	SH	DFND	43,01	0	0	2,287	0

DRIVEN BRANDS HLDGS INC	COM	26210V102	1,772,704	124,313	SH	DFND	1	18,653	105,487	173
DRIVEN BRANDS HLDGS INC	COM	26210V102	4,308,245	302,121	SH	DFND	2	0	0	302,121
DRIVEN BRANDS HLDGS INC	COM	26210V102	224,153	15,719	SH	DFND	3	0	15,719	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	317,000	22,230	SH	DFND	28	205	0	22,025
DROPBOX INC	CL A	26210C104	22,532,095	764,318	SH	DFND	1	21,637	740,941	1,740
DROPBOX INC	CL A	26210C104	24,522,938	831,850	SH	DFND	2	0	0	831,850
DROPBOX INC	CL A	26210C104	11,909,861	403,998	SH	DFND	3	0	403,998	0
DROPBOX INC	CL A	26210C104	594,906	20,180	SH	DFND	6	0	20,180	0
DROPBOX INC	CL A	26210C104	83,635	2,837	SH	DFND	28	353	0	2,484
DROPBOX INC	CL A	26210C104	3,504,641	118,882	SH	DFND	43	0	0	118,882
DROPBOX INC	CL A	26210C104	21,520	730	SH	DFND	88	0	730	0
DROPBOX INC	CL A	26210C104	637,151	21,613	SH	DFND	43,01	0	0	21,613
DROPBOX INC	NOTE 3/0	26210CAD6	2,239,912	2,226,000	PRN	DFND	3	0	2,226,000	0
DSS INC	COM	26253C102	6	51	SH	DFND	1	0	51	0
DSS INC	COM	26253C102	4	30	SH	DFND	2	0	0	30
DSS INC	COM	26253C102	6	51	SH	DFND	3	0	51	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,958,268	53,983	SH	DFND	1	51,604	1,516	863
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,437,174	44,474	SH	DFND	2	0	0	44,474
DT MIDSTREAM INC	COMMON STOCK	23345M107	114,368	2,087	SH	DFND	3	0	2,087	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	129,657	2,366	SH	DFND	28	191	0	2,175
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,592,276	120,297	SH	DFND	43	0	0	120,297
DT MIDSTREAM INC	COMMON STOCK	23345M107	575,948	10,510	SH	DFND	43,01	0	0	10,510
DTE ENERGY CO	COM	233331107	14,910,460	135,230	SH	DFND	1	123,233	10,505	1,492
DTE ENERGY CO	COM	233331107	22,099,815	200,434	SH	DFND	2	0	0	200,434
DTE ENERGY CO	COM	233331107	6,530,038	59,224	SH	DFND	3	0	59,224	0
DTE ENERGY CO	COM	233331107	19,847	180	SH	DFND	6	0	180	0
DTE ENERGY CO	COM	233331107	560,011	5,079	SH	DFND	28	533	0	4,546
DTE ENERGY CO	COM	233331107	73,187,170	663,769	SH	DFND	43	0	0	663,769
DTE ENERGY CO	COM	233331107	9,703	88	SH	DFND	88	0	88	0
DTE ENERGY CO	COM	233331107	17,576,877	159,413	SH	DFND	43,01	0	0	159,413
DUCKHORN PORTFOLIO INC	COM	26414D106	991,678	100,678	SH	DFND	1	6,452	94,226	0
DUCKHORN PORTFOLIO INC	COM	26414D106	117,914	11,971	SH	DFND	2	0	0	11,971
DUCKHORN PORTFOLIO INC	COM	26414D106	324,587	32,953	SH	DFND	3	0	32,953	0
DUCKHORN PORTFOLIO INC	COM	26414D106	53,998	5,482	SH	DFND	43	0	0	5,482
DUCOMMUN INC DEL	COM	264147109	1,131,680	21,738	SH	DFND	1	1,758	18,980	1,000
DUCOMMUN INC DEL	COM	264147109	7,809	150	SH	DFND	2	0	0	150
DUCOMMUN INC DEL	COM	264147109	180,388	3,465	SH	DFND	3	0	3,465	0
DUCOMMUN INC DEL	COM	264147109	626,022	12,025	SH	DFND	43	0	0	12,025
DUCOMMUN INC DEL	COM	264147109	472,236	9,071	SH	DFND	43,01	0	0	9,071
DUFF & PHELPS UTLITY AND INF	COM	26433C105	58,431	6,372	SH	DFND	1	6,372	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	306,480	33,422	SH	DFND	2	0	0	33,422
DUKE ENERGY CORP NEW	COM NEW	26441C204	57,557,142	593,128	SH	DFND	1	557,413	18,348	17,367
DUKE ENERGY CORP NEW	COM NEW	26441C204	187,750,480	1,934,774	SH	DFND	2	0	0	1,934,774

DUKE ENERGY CORP NEW	COM NEW	26441C204	31,697,437	326,643	SH	DFND	3	0	326,643	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,669,756	58,427	SH	DFND	6	0	58,427	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,579,800	57,500	SH	Call	DFND	6	0	57,500	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,820,448	101,200	SH	Put	DFND	6	0	101,200	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,545,265	15,924	SH	DFND	28	2,632	0	13,292	
DUKE ENERGY CORP NEW	COM NEW	26441C204	485,890,925	5,007,120	SH	DFND	43	0	0	5,007,120	
DUKE ENERGY CORP NEW	COM NEW	26441C204	527,509	5,436	SH	DFND	88	0	5,436	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	49,810,535	513,299	SH	DFND	43,01	0	0	513,299	
DULUTH HLDGS INC	COM CL B	26443V101	222,699	41,394	SH	DFND	1	1,446	39,948	0	
DULUTH HLDGS INC	COM CL B	26443V101	1,361	253	SH	DFND	2	0	0	253	
DULUTH HLDGS INC	COM CL B	26443V101	17,388	3,232	SH	DFND	3	0	3,232	0	
DUN & BRADSTREET HLDGS INC	COM	26484T106	14,619,969	1,249,570	SH	DFND	1	602,592	60,877	586,101	
DUN & BRADSTREET HLDGS INC	COM	26484T106	255,715	21,856	SH	DFND	2	0	0	21,856	
DUN & BRADSTREET HLDGS INC	COM	26484T106	55,938	4,781	SH	DFND	3	0	4,781	0	
DUN & BRADSTREET HLDGS INC	COM	26484T106	52,521	4,489	SH	DFND	28	398	0	4,091	
DUN & BRADSTREET HLDGS INC	COM	26484T106	38,438,771	3,285,365	SH	DFND	43	0	0	3,285,365	
DUN & BRADSTREET HLDGS INC	COM	26484T106	6,055,768	517,587	SH	DFND	43,01	0	0	517,587	
DUOLINGO INC	CL A COM	26603R106	2,983,305	13,151	SH	DFND	1	7,979	4,896	276	
DUOLINGO INC	CL A COM	26603R106	2,236,514	9,859	SH	DFND	2	0	0	9,859	
DUOLINGO INC	CL A COM	26603R106	1,606,552	7,082	SH	DFND	3	0	7,082	0	
DUOLINGO INC	CL A COM	26603R106	28,129	124	SH	DFND	28	124	0	0	
DUOLINGO INC	CL A COM	26603R106	947,779	4,178	SH	DFND	43	0	0	4,178	
DUOLINGO INC	CL A COM	26603R106	1,363,369	6,010	SH	DFND	43,01	0	0	6,010	
DUOS TECHNOLOGIES GROUP INC	COM	266042407	9	3	SH	DFND	1	0	3	0	
DUPONT DE NEMOURS INC	COM	26614N102	126,207,458	1,640,549	SH	DFND	1	1,589,144	29,645	21,760	
DUPONT DE NEMOURS INC	COM	26614N102	74,642,936	970,271	SH	DFND	2	0	0	970,271	
DUPONT DE NEMOURS INC	COM	26614N102	300,027	3,900	SH	Put	DFND	2	0	3,900	
DUPONT DE NEMOURS INC	COM	26614N102	16,786,972	218,211	SH	DFND	3	0	218,211	0	
DUPONT DE NEMOURS INC	COM	26614N102	5,246,626	68,200	SH	Call	DFND	3	0	68,200	0
DUPONT DE NEMOURS INC	COM	26614N102	3,177,209	41,300	SH	Put	DFND	3	0	41,300	0
DUPONT DE NEMOURS INC	COM	26614N102	326,106	4,239	SH	DFND	6	0	4,239	0	
DUPONT DE NEMOURS INC	COM	26614N102	984,704	12,800	SH	Call	DFND	6	0	12,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,754,004	22,800	SH	Put	DFND	6	0	22,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,475,979	19,186	SH	DFND	28	13,925	0	5,261	
DUPONT DE NEMOURS INC	COM	26614N102	182,759,524	2,375,660	SH	DFND	43	0	0	2,375,660	
DUPONT DE NEMOURS INC	COM	26614N102	164,246	2,135	SH	DFND	88	0	2,135	0	
DUPONT DE NEMOURS INC	COM	26614N102	37,243,275	484,119	SH	DFND	43,01	0	0	484,119	

DURECT CORP	COM NEW	266605500	15,646	26,518	SH	DFND	1	0	26,518	0
DURECT CORP	COM NEW	266605500	13,691	23,205	SH	DFND	3	0	23,205	0
DUTCH BROS INC	CL A	26701L100	30,150	952	SH	DFND	1	805	1	146
DUTCH BROS INC	CL A	26701L100	8,736,993	275,876	SH	DFND	2	0	0	275,876
DUTCH BROS INC	CL A	26701L100	17,048,183	538,307	SH	DFND	3	0	538,307	0
DUTCH BROS INC	CL A	26701L100	5,953,960	188,000	SH Put	DFND	3	0	188,000	0
DUTCH BROS INC	CL A	26701L100	330,793	10,445	SH	DFND	43	0	0	10,445
DUTCH BROS INC	CL A	26701L100	782,186	24,698	SH	DFND	43,01	0	0	24,698
DWS MUN INCOME TR NEW	COM	233368109	17,780	2,000	SH	DFND	1	2,000	0	0
DWS MUN INCOME TR NEW	COM	233368109	1,579,580	177,681	SH	DFND	2	0	0	177,681
DWS STRATEGIC MUN INCOME TR	COM	23342Q101	77,850	9,000	SH	DFND	2	0	0	9,000
DXC TECHNOLOGY CO	COM	23355L106	3,871,663	169,290	SH	DFND	1	104,434	33,940	30,916
DXC TECHNOLOGY CO	COM	23355L106	5,919,912	258,851	SH	DFND	2	0	0	258,851
DXC TECHNOLOGY CO	COM	23355L106	3,006,993	131,482	SH	DFND	3	0	131,482	0
DXC TECHNOLOGY CO	COM	23355L106	46	2	SH	DFND	6	0	2	0
DXC TECHNOLOGY CO	COM	23355L106	178,203	7,792	SH	DFND	28	868	0	6,924
DXC TECHNOLOGY CO	COM	23355L106	2,923,907	127,849	SH	DFND	43	0	0	127,849
DXC TECHNOLOGY CO	COM	23355L106	36,295	1,587	SH	DFND	43,01	0	0	1,587
DXP ENTERPRISES INC	COM NEW	233377407	1,172,355	34,788	SH	DFND	1	3,460	31,325	3
DXP ENTERPRISES INC	COM NEW	233377407	11,188	332	SH	DFND	2	0	0	332
DXP ENTERPRISES INC	COM NEW	233377407	169,848	5,040	SH	DFND	3	0	5,040	0
DYADIC INTL INC DEL	COM	26745T101	21	13	SH	DFND	1	0	13	0
DYCOM INDS INC	COM	267475101	1,183,931	10,287	SH	DFND	1	9,840	0	447
DYCOM INDS INC	COM	267475101	817,024	7,099	SH	DFND	2	0	0	7,099
DYCOM INDS INC	COM	267475101	815,758	7,088	SH	DFND	3	0	7,088	0
DYCOM INDS INC	COM	267475101	8,517	74	SH	DFND	28	74	0	0
DYCOM INDS INC	COM	267475101	23,884,973	207,533	SH	DFND	43	0	0	207,533
DYCOM INDS INC	COM	267475101	6,516,281	56,619	SH	DFND	43,01	0	0	56,619
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	746	266	SH	DFND	2	0	0	266
DYNATRACE INC	COM NEW	268150109	6,463,046	118,176	SH	DFND	1	96,524	19,307	2,345
DYNATRACE INC	COM NEW	268150109	12,087,638	221,021	SH	DFND	2	0	0	221,021
DYNATRACE INC	COM NEW	268150109	21,463,473	392,457	SH	DFND	3	0	392,457	0
DYNATRACE INC	COM NEW	268150109	6,163,563	112,700	SH Call	DFND	3	0	112,700	0
DYNATRACE INC	COM NEW	268150109	809,412	14,800	SH Put	DFND	3	0	14,800	0
DYNATRACE INC	COM NEW	268150109	4,844,604	88,583	SH	DFND	6	0	88,583	0
DYNATRACE INC	COM NEW	268150109	2,187,600	40,000	SH Call	DFND	6	0	40,000	0
DYNATRACE INC	COM NEW	268150109	2,187,600	40,000	SH Put	DFND	6	0	40,000	0
DYNATRACE INC	COM NEW	268150109	101,176	1,850	SH	DFND	28	1,850	0	0
DYNATRACE INC	COM NEW	268150109	49,504,349	905,181	SH	DFND	43	0	0	905,181
DYNATRACE INC	COM NEW	268150109	233,362	4,267	SH	DFND	88	0	4,267	0
DYNATRACE INC	COM NEW	268150109	37,288,080	681,808	SH	DFND	43,01	0	0	681,808
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,722,169	123,188	SH	DFND	1	26,117	95,298	1,773
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	5,872	420	SH	DFND	2	0	0	420
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,756,395	197,167	SH	DFND	3	0	197,167	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,474	320	SH	DFND	28	320	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	799,069	57,158	SH	DFND	43	0	0	57,158

DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	952,024	68,099	SH	DFND	43,01	0	0	68,099
DYNE THERAPEUTICS INC	COM	26818M108	125,552	9,440	SH	DFND	1	9,405	35	0
DYNE THERAPEUTICS INC	COM	26818M108	414,707	31,181	SH	DFND	3	0	31,181	0
DYNE THERAPEUTICS INC	COM	26818M108	2,141	161	SH	DFND	28	161	0	0
DYNEX CAP INC	COM	26817Q886	581,329	46,432	SH	DFND	1	1,817	43,959	656
DYNEX CAP INC	COM	26817Q886	24,224	1,935	SH	DFND	2	0	0	1,935
DYNEX CAP INC	COM	26817Q886	170,585	13,625	SH	DFND	3	0	13,625	0
DYNEX CAP INC	COM	26817Q886	1,803	144	SH	DFND	6	0	144	0
DZS INC	COM	268211109	40,237	20,425	SH	DFND	1	2,455	17,970	0
DZS INC	COM	268211109	26	13	SH	DFND	2	0	0	13
DZS INC	COM	268211109	45,261	22,975	SH	DFND	3	0	22,975	0
E L F BEAUTY INC	COM	26856L103	3,928,069	27,214	SH	DFND	1	26,358	69	787
E L F BEAUTY INC	COM	26856L103	45,049,380	312,106	SH	DFND	2	0	0	312,106
E L F BEAUTY INC	COM	26856L103	1,966,777	13,626	SH	DFND	3	0	13,626	0
E L F BEAUTY INC	COM	26856L103	16,888	117	SH	DFND	28	117	0	0
E L F BEAUTY INC	COM	26856L103	8,478,243	58,738	SH	DFND	43	0	0	58,738
E L F BEAUTY INC	COM	26856L103	2,412,354	16,713	SH	DFND	43,01	0	0	16,713
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	115,839	26,387	SH	DFND	1	24,928	0	1,459
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	134,571	30,654	SH	DFND	2	0	0	30,654
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	186,825	42,557	SH	DFND	3	0	42,557	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	534,118	121,667	SH	DFND	43	0	0	121,667
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	908,818	207,020	SH	DFND	43,01	0	0	207,020
EA SERIES TRUST	EUCLIDEAN FUNDAM	02072L466	17,206,787	550,353	SH	DFND	1	550,353	0	0
EA SERIES TRUST	STRIVE SML CAP	02072L573	668	23	SH	DFND	3	0	23	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	13,555	412	SH	DFND	2	0	0	412
EA SERIES TRUST	STRIVE 500 ETF	02072L680	231,935	7,587	SH	DFND	2	0	0	7,587
EA SERIES TRUST	STRIVE 500 ETF	02072L680	1,937,588	63,382	SH	DFND	43	0	0	63,382
EA SERIES TRUST	STRIVE US ENERGY	02072L722	140,811	5,020	SH	DFND	1	5,020	0	0
EA SERIES TRUST	STRIVE US ENERGY	02072L722	19,635	700	SH	DFND	2	0	0	700
EA SERIES TRUST	STRIVE US ENERGY	02072L722	633,958	22,601	SH	DFND	43	0	0	22,601
EAGLE BANCORP INC MD	COM	268948106	2,317,104	76,878	SH	DFND	1	37,727	39,004	147
EAGLE BANCORP INC MD	COM	268948106	226,445	7,513	SH	DFND	2	0	0	7,513
EAGLE BANCORP INC MD	COM	268948106	189,430	6,285	SH	DFND	3	0	6,285	0
EAGLE BANCORP INC MD	COM	268948106	11,755	390	SH	DFND	28	390	0	0
EAGLE BANCORP MONT INC	COM	26942G100	67,329	4,264	SH	DFND	1	0	4,264	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	531,673	9,597	SH	DFND	1	1,981	7,616	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	53,406	964	SH	DFND	2	0	0	964
EAGLE BULK SHIPPING INC	COM	Y2187A150	342,760	6,187	SH	DFND	3	0	6,187	0
EAGLE MATLS INC	COM	26969P108	3,795,339	18,711	SH	DFND	1	15,197	3,003	511
EAGLE MATLS INC	COM	26969P108	841,380	4,148	SH	DFND	2	0	0	4,148
EAGLE MATLS INC	COM	26969P108	6,271,610	30,919	SH	DFND	3	0	30,919	0

EAGLE MATLS INC	COM	26969P108	5,071	25 SH	DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	17,351,542	85,543 SH	DFND	43	0	0	85,543
EAGLE MATLS INC	COM	26969P108	14,732,878	72,633 SH	DFND	43,01	0	0	72,633
EAGLE PHARMACEUTICALS INC	COM	269796108	953,487	182,311 SH	DFND	1	1,108	181,203	0
EAGLE PHARMACEUTICALS INC	COM	269796108	157	30 SH	DFND	2	0	0	30
EAGLE PHARMACEUTICALS INC	COM	269796108	22,594	4,320 SH	DFND	3	0	4,320	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,553	297 SH	DFND	6	0	297	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	11,400	1,200 SH	DFND	1	700	500	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	4,750	500 SH	DFND	3	0	500	0
EARGO INC	COM NEW	270087208	5	2 SH	DFND	1	0	2	0
EARGO INC	COM NEW	270087208	5	2 SH	DFND	2	0	0	2
EAST WEST BANCORP INC	COM	27579R104	13,197,285	183,423 SH	DFND	1	138,956	42,368	2,099
EAST WEST BANCORP INC	COM	27579R104	23,582,698	327,765 SH	DFND	2	0	0	327,765
EAST WEST BANCORP INC	COM	27579R104	4,090,861	56,857 SH	DFND	3	0	56,857	0
EAST WEST BANCORP INC	COM	27579R104	129,006	1,793 SH	DFND	28	362	0	1,431
EAST WEST BANCORP INC	COM	27579R104	8,208,560	114,087 SH	DFND	43	0	0	114,087
EAST WEST BANCORP INC	COM	27579R104	6,920,439	96,184 SH	DFND	43,01	0	0	96,184
EASTERLY GOVT PPTYS INC	COM	27616P103	410,740	30,561 SH	DFND	1	29,086	2	1,473
EASTERLY GOVT PPTYS INC	COM	27616P103	1,097	82 SH	DFND	2	0	0	82
EASTERLY GOVT PPTYS INC	COM	27616P103	271,622	20,210 SH	DFND	3	0	20,210	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,763	280 SH	DFND	6	0	280	0
EASTERLY GOVT PPTYS INC	COM	27616P103	24,851	1,849 SH	DFND	28	1,849	0	0
EASTERN BANKSHARES INC	COM	27627N105	667,954	47,039 SH	DFND	1	23,824	22,866	349
EASTERN BANKSHARES INC	COM	27627N105	136,987	9,647 SH	DFND	2	0	0	9,647
EASTERN BANKSHARES INC	COM	27627N105	529,660	37,300 SH	DFND	3	0	37,300	0
EASTERN BANKSHARES INC	COM	27627N105	3,252	229 SH	DFND	28	229	0	0
EASTERN BANKSHARES INC	COM	27627N105	937,356	66,011 SH	DFND	43	0	0	66,011
EASTERN BANKSHARES INC	COM	27627N105	71,824	5,058 SH	DFND	43,01	0	0	5,058
EASTERN CO	COM	276317104	433,840	19,720 SH	DFND	1	8,540	11,180	0
EASTERN CO	COM	276317104	22,000	1,000 SH	DFND	2	0	0	1,000
EASTERN CO	COM	276317104	23,408	1,064 SH	DFND	3	0	1,064	0
EASTGROUP PPTYS INC	COM	277276101	4,852,613	26,439 SH	DFND	1	4,978	21,212	249
EASTGROUP PPTYS INC	COM	277276101	8,115,793	44,218 SH	DFND	2	0	0	44,218
EASTGROUP PPTYS INC	COM	277276101	419,389	2,285 SH	DFND	3	0	2,285	0
EASTGROUP PPTYS INC	COM	277276101	25,879	141 SH	DFND	6	0	141	0
EASTGROUP PPTYS INC	COM	277276101	7,525	41 SH	DFND	28	41	0	0
EASTGROUP PPTYS INC	COM	277276101	42,991,492	234,235 SH	DFND	43	0	0	234,235
EASTGROUP PPTYS INC	COM	277276101	9,903,084	53,956 SH	DFND	43,01	0	0	53,956
EASTMAN CHEM CO	COM	277432100	14,885,689	165,728 SH	DFND	1	149,311	13,157	3,260

EASTMAN CHEM CO	COM	277432100	39,376,801	438,397	SH	DFND	2	0	1	438,396
EASTMAN CHEM CO	COM	277432100	499,040	5,556	SH	DFND	3	0	5,556	0
EASTMAN CHEM CO	COM	277432100	7,545	84	SH	DFND	6	0	84	0
EASTMAN CHEM CO	COM	277432100	691,434	7,698	SH	DFND	28	708	0	6,990
EASTMAN CHEM CO	COM	277432100	105,014,939	1,169,171	SH	DFND	43	0	0	1,169,171
EASTMAN CHEM CO	COM	277432100	4,042	45	SH	DFND	88	0	45	0
EASTMAN CHEM CO	COM	277432100	7,562,844	84,200	SH	DFND	43,01	0	0	84,200
EASTMAN KODAK CO	COM NEW	277461406	307,897	78,948	SH	DFND	1	7,317	71,631	0
EASTMAN KODAK CO	COM NEW	277461406	3,900	1,000	SH	DFND	2	0	0	1,000
EASTMAN KODAK CO	COM NEW	277461406	59,740	15,318	SH	DFND	3	0	15,318	0
EATON CORP PLC	SHS	G29183103	458,092,394	1,902,219	SH	DFND	1	1,881,172	1,002	20,045
EATON CORP PLC	SHS	G29183103	778,091,800	3,231,010	SH	DFND	2	0	1	3,231,009
EATON CORP PLC	SHS	G29183103	30,384,259	126,170	SH	DFND	3	0	126,170	0
EATON CORP PLC	SHS	G29183103	577,968	2,400	SH Put	DFND	3	0	2,400	0
EATON CORP PLC	SHS	G29183103	3,644,088	15,132	SH	DFND	6	0	15,132	0
EATON CORP PLC	SHS	G29183103	14,920,966	61,959	SH	DFND	28	52,334	0	9,625
EATON CORP PLC	SHS	G29183103	1,795,615,329	7,456,255	SH	DFND	43	0	0	7,456,255
EATON CORP PLC	SHS	G29183103	3,731,988	15,497	SH	DFND	88	0	15,497	0
EATON CORP PLC	SHS	G29183103	191,002,048	793,132	SH	DFND	43,01	0	0	793,132
EATON VANCE CALIF MUN BD FD	COM	27828A100	1,077,763	117,788	SH	DFND	2	0	0	117,788
EATON VANCE ENHANCED EQUITY	COM	278274105	24,870	1,500	SH	DFND	1	1,500	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	8,540,533	515,111	SH	DFND	2	0	0	515,111
EATON VANCE ENHANCED EQUITY	COM	278274105	17	1	SH	DFND	43	0	0	1
EATON VANCE ENHANCED EQUITY	COM	278277108	68,908	3,681	SH	DFND	1	0	0	3,681
EATON VANCE ENHANCED EQUITY	COM	278277108	28,978,431	1,547,993	SH	DFND	2	0	0	1,547,993
EATON VANCE FLTING RATE INC	COM	278279104	17,050,525	1,358,608	SH	DFND	2	0	0	1,358,608
EATON VANCE LTD DURATION INC	COM	27828H105	4,644,309	484,792	SH	DFND	2	0	0	484,792
EATON VANCE MUN BD FD	COM	27827X101	15,580	1,538	SH	DFND	1	1,538	0	0
EATON VANCE MUN BD FD	COM	27827X101	300,859	29,700	SH	DFND	2	0	0	29,700
EATON VANCE MUN INCOME 2028	SHS	27829U105	260,100	15,000	SH	DFND	1	15,000	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	1,395,728	80,492	SH	DFND	2	0	0	80,492
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	2,332,029	237,478	SH	DFND	2	0	0	237,478
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	16,920	1,000	SH	DFND	1	1,000	0	0
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	1,910,276	112,900	SH	DFND	2	0	0	112,900
EATON VANCE NEW YORK MUN BD	COM	27827Y109	129,044	13,372	SH	DFND	2	0	0	13,372
EATON VANCE RISK- MANAGED DIV	COM	27829G106	60,893	7,767	SH	DFND	1	7,767	0	0
EATON VANCE RISK- MANAGED DIV	COM	27829G106	1,327,064	169,268	SH	DFND	2	0	0	169,268
EATON VANCE SHORT DURATION D	COM	27828V104	380,038	36,613	SH	DFND	2	0	0	36,613
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	12,706,692	1,003,688	SH	DFND	2	0	0	1,003,688
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	307,359	48,710	SH	DFND	2	0	0	48,710

EATON VANCE TAX ADVT DIV INC	COM	27828G107	213,645	9,602	SH	DFND	1	1,372	0	8,230
EATON VANCE TAX ADVT DIV INC	COM	27828G107	21,254,913	955,277	SH	DFND	2	0	0	955,277
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,062,658	312,994	SH	DFND	2	0	0	312,994
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	4,728	200	SH	DFND	1	200	0	0
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	4,111,479	173,920	SH	DFND	2	0	0	173,920
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	680,924	55,225	SH	DFND	1	55,225	0	0
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	7,649,347	620,385	SH	DFND	2	0	0	620,385
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	188,494	15,463	SH	DFND	1	15,463	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	7,436,590	610,057	SH	DFND	2	0	0	610,057
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	92,253	11,873	SH	DFND	1	8,473	0	3,400
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	20,027,995	2,577,606	SH	DFND	2	0	0	2,577,606
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	867,118	112,321	SH	DFND	1	112,321	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	18,302,128	2,370,742	SH	DFND	2	0	0	2,370,742
EATON VANCE TX ADV GLBL DIV	COM	27828S101	126,540	7,400	SH	DFND	1	5,100	0	2,300
EATON VANCE TX ADV GLBL DIV	COM	27828S101	21,767,476	1,272,952	SH	DFND	2	0	0	1,272,952
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	138	9	SH	DFND	1	0	9	0
EBAY INC.	COM	278642103	25,904,086	593,858	SH	DFND	1	564,201	21,141	8,516
EBAY INC.	COM	278642103	8,669,447	198,749	SH	DFND	2	0	0	198,749
EBAY INC.	COM	278642103	28,453,544	652,305	SH	DFND	3	0	652,305	0
EBAY INC.	COM	278642103	305,340	7,000	SH Call	DFND	3	0	7,000	0
EBAY INC.	COM	278642103	6,032,646	138,300	SH Put	DFND	3	0	138,300	0
EBAY INC.	COM	278642103	3,357,213	76,965	SH	DFND	6	0	76,965	0
EBAY INC.	COM	278642103	1,090,500	25,000	SH Put	DFND	6	0	25,000	0
EBAY INC.	COM	278642103	2,140,652	49,075	SH	DFND	28	35,192	0	13,883
EBAY INC.	COM	278642103	53,612,426	1,229,079	SH	DFND	43	0	0	1,229,079
EBAY INC.	COM	278642103	118,210	2,710	SH	DFND	88	0	2,710	0
EBAY INC.	COM	278642103	17,511,075	401,446	SH	DFND	43,01	0	0	401,446
ECARX HOLDINGS INC	CLASS A ORD	G29201103	2,095	663	SH	DFND	1	0	663	0
ECARX HOLDINGS INC	*W EXP 12/20/202	G29201111	233	7,781	SH	DFND	3	0	7,781	0
ECB BANCORP INC	COM	26828M106	63	5	SH	DFND	1	0	5	0
ECD AUTOMOTIVE DESIGN INC	*W EXP 12/12/202	27877D112	8	199	SH	DFND	3	0	199	0
ECHOSTAR CORP	CL A	278768106	1,502,634	90,684	SH	DFND	1	7,116	83,568	0
ECHOSTAR CORP	CL A	278768106	2,121	128	SH	DFND	2	0	0	128
ECHOSTAR CORP	CL A	278768106	8,614,130	519,863	SH	DFND	3	0	519,863	0
ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN INT	27901F109	4,088,267	349,126	SH	DFND	2	0	0	349,126
ECOLAB INC	COM	278865100	155,370,926	783,317	SH	DFND	1	776,744	1,892	4,681
ECOLAB INC	COM	278865100	88,208,058	444,709	SH	DFND	2	0	0	444,709
ECOLAB INC	COM	278865100	20,172,393	101,701	SH	DFND	3	0	101,701	0
ECOLAB INC	COM	278865100	8,003,224	40,349	SH	DFND	6	0	40,349	0
ECOLAB INC	COM	278865100	5,738,861	28,933	SH	DFND	28	26,966	0	1,967
ECOLAB INC	COM	278865100	172,271,934	868,525	SH	DFND	43	0	0	868,525
ECOLAB INC	COM	278865100	1,314,069	6,625	SH	DFND	88	0	6,625	0

ECOLAB INC	COM	278865100	14,916,713	75,204	SH	DFND	43,01	0	0	75,204
ECOPETROL S A	SPONSORED ADS	279158109	40,313	3,382	SH	DFND	1	3,382	0	0
ECOPETROL S A	SPONSORED ADS	279158109	86,515	7,258	SH	DFND	2	0	0	7,258
ECOPETROL S A	SPONSORED ADS	279158109	17,224	1,445	SH	DFND	3	0	1,445	0
ECOPETROL S A	SPONSORED ADS	279158109	465	39	SH	DFND	28	0	0	39
ECOPETROL S A	SPONSORED ADS	279158109	2,028,999	170,218	SH	DFND	43	0	0	170,218
ECOVYST INC	COM	27923Q109	113,137	11,580	SH	DFND	1	10,406	63	1,111
ECOVYST INC	COM	27923Q109	586	60	SH	DFND	2	0	0	60
ECOVYST INC	COM	27923Q109	185,356	18,972	SH	DFND	3	0	18,972	0
ECOVYST INC	COM	27923Q109	2,196,042	224,774	SH	DFND	43	0	0	224,774
ECOVYST INC	COM	27923Q109	2,374,208	243,010	SH	DFND	43,01	0	0	243,010
EDAP TMS S A	SPONSORED ADR	268311107	26,638	5,045	SH	DFND	1	5,045	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	883,552	24,121	SH	DFND	1	17,665	5,275	1,181
EDGEWELL PERS CARE CO	COM	28035Q102	769,193	20,999	SH	DFND	2	0	0	20,999
EDGEWELL PERS CARE CO	COM	28035Q102	2,746,224	74,972	SH	DFND	3	0	74,972	0
EDGEWELL PERS CARE CO	COM	28035Q102	93,113	2,542	SH	DFND	28	242	0	2,300
EDGEWELL PERS CARE CO	COM	28035Q102	1,912,306	52,206	SH	DFND	43	0	0	52,206
EDGEWELL PERS CARE CO	COM	28035Q102	1,596,409	43,582	SH	DFND	43,01	0	0	43,582
EDGEWISE THERAPEUTICS INC	COM	28036F105	510,855	46,696	SH	DFND	1	10,072	36,624	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	140,404	12,834	SH	DFND	3	0	12,834	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	29,954	2,738	SH	DFND	43	0	0	2,738
EDGIO INC	COM	53261M104	372	1,089	SH	DFND	1	1,000	89	0
EDGIO INC	COM	53261M104	17,665	51,652	SH	DFND	2	0	0	51,652
EDGIO INC	COM	53261M104	1,544	4,514	SH	DFND	3	0	4,514	0
EDGIO INC	COM	53261M104	156	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	17,694,704	247,513	SH	DFND	1	109,029	133,713	4,771
EDISON INTL	COM	281020107	12,023,371	168,183	SH	DFND	2	0	0	168,183
EDISON INTL	COM	281020107	18,409,819	257,516	SH	DFND	3	0	257,516	0
EDISON INTL	COM	281020107	495,926	6,937	SH	DFND	6	0	6,937	0
EDISON INTL	COM	281020107	127,681	1,786	SH	DFND	28	483	0	1,303
EDISON INTL	COM	281020107	22,044,656	308,360	SH	DFND	43	0	0	308,360
EDISON INTL	COM	281020107	661,926	9,259	SH	DFND	88	0	9,259	0
EDISON INTL	COM	281020107	437,805	6,124	SH	DFND	43,01	0	0	6,124
EDITAS MEDICINE INC	COM	28106W103	3,005,176	296,661	SH	DFND	1	21,812	274,849	0
EDITAS MEDICINE INC	COM	28106W103	29,515	2,914	SH	DFND	2	0	0	2,914
EDITAS MEDICINE INC	COM	28106W103	729,613	72,025	SH	DFND	3	0	72,025	0
EDITAS MEDICINE INC	COM	28106W103	729	72	SH	DFND	28	72	0	0
EDITAS MEDICINE INC	COM	28106W103	314	31	SH	DFND	43	0	0	31
EDITAS MEDICINE INC	COM	28106W103	3,860	381	SH	DFND	43,01	0	0	381
EDWARDS LIFESCIENCES CORP	COM	28176E108	33,864,481	444,124	SH	DFND	1	410,173	620	33,331
EDWARDS LIFESCIENCES CORP	COM	28176E108	72,230,011	947,279	SH	DFND	2	0	0	947,279
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,583,422	191,258	SH	DFND	3	0	191,258	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	11,818,750	155,000	SH	Call	DFND	3	0	155,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,525,000	20,000	SH	Put	DFND	3	0	20,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	533,826	7,001	SH		DFND	6	0	7,001	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	781,181	10,245	SH		DFND	28	2,496	0	7,749
EDWARDS LIFESCIENCES CORP	COM	28176E108	83,461,420	1,094,576	SH		DFND	43	0	0	1,094,576
EDWARDS LIFESCIENCES CORP	COM	28176E108	501,039	6,571	SH		DFND	88	0	6,571	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,803,615	128,572	SH		DFND	43,01	0	0	128,572
EFFECTOR THERAPEUTICS INC	COM	28202V108	13	27	SH		DFND	1	0	27	0
EGAIN CORP	COM NEW	28225C806	268,776	32,266	SH		DFND	1	2,637	29,629	0
EGAIN CORP	COM NEW	28225C806	42,075	5,051	SH		DFND	3	0	5,051	0
EHANG HLDGS LTD	ADS	26853E102	544,253	32,396	SH		DFND	1	2,470	29,926	0
EHANG HLDGS LTD	ADS	26853E102	470,450	28,003	SH		DFND	3	0	28,003	0
EHEALTH INC	COM	28238P109	494,049	56,657	SH		DFND	1	6,128	47,443	3,086
EHEALTH INC	COM	28238P109	1,700	195	SH		DFND	2	0	0	195
EHEALTH INC	COM	28238P109	55,869	6,407	SH		DFND	3	0	6,407	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	7,086	31,635	SH		DFND	1	0	31,635	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	344	1,535	SH		DFND	2	0	0	1,535
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	851	3,800	SH		DFND	3	0	3,800	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	2,509	11,151	SH		DFND	43	0	0	11,151
EIGHTCO HOLDINGS INC	COM NEW	22890A203	8	16	SH		DFND	3	0	16	0
EKSO BIONICS HLDGS INC	COM	282644301	18	7	SH		DFND	1	0	7	0
EKSO BIONICS HLDGS INC	COM	282644301	70	28	SH		DFND	2	0	0	28
EKSO BIONICS HLDGS INC	COM	282644301	18	7	SH		DFND	3	0	7	0
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	113,134	2,402	SH		DFND	2	0	0	2,402
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	293,480	6,231	SH		DFND	3	0	6,231	0
EL POLLO LOCO HLDGS INC	COM	268603107	610,891	69,262	SH		DFND	1	3,165	66,097	0
EL POLLO LOCO HLDGS INC	COM	268603107	701,935	79,585	SH		DFND	2	0	0	79,585
EL POLLO LOCO HLDGS INC	COM	268603107	68,875	7,809	SH		DFND	3	0	7,809	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	974,400	65,396	SH		DFND	1	37,396	15,368	12,632
ELANCO ANIMAL HEALTH INC	COM	28414H103	5,643,125	378,733	SH		DFND	2	0	0	378,733
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,334,651	156,688	SH		DFND	3	0	156,688	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,393,923	160,666	SH		DFND	43	0	0	160,666
ELASTIC N V	ORD SHS	N14506104	2,426,206	21,528	SH		DFND	1	15,158	5,509	861
ELASTIC N V	ORD SHS	N14506104	20,519,176	182,069	SH		DFND	2	0	0	182,069
ELASTIC N V	ORD SHS	N14506104	618,610	5,489	SH		DFND	3	0	5,489	0
ELASTIC N V	ORD SHS	N14506104	170,064	1,509	SH		DFND	28	748	0	761
ELASTIC N V	ORD SHS	N14506104	44,094,777	391,258	SH		DFND	43	0	0	391,258

ELASTIC N V	ORD SHS	N14506104	4,079,402	36,197	SH	DFND	43,01	0	0	36,197
ELBIT SYS LTD	ORD	M3760D101	67,813	318	SH	DFND	1	201	0	117
ELBIT SYS LTD	ORD	M3760D101	231,705	1,087	SH	DFND	2	0	0	1,087
ELBIT SYS LTD	ORD	M3760D101	7,388,046	34,645	SH	DFND	6	0	34,645	0
ELBIT SYS LTD	ORD	M3760D101	124,751	585	SH	DFND	28	0	0	585
ELBIT SYS LTD	ORD	M3760D101	386,409	1,812	SH	DFND	43	0	0	1,812
ELBIT SYS LTD	ORD	M3760D101	1,280	6	SH	DFND	88	0	6	0
ELDORADO GOLD CORP NEW	COM	284902509	499,242	38,492	SH	DFND	1	80	38,412	0
ELDORADO GOLD CORP NEW	COM	284902509	2,379,424	183,456	SH	DFND	2	0	0	183,456
ELDORADO GOLD CORP NEW	COM	284902509	325,806	25,120	SH	DFND	3	0	25,120	0
ELDORADO GOLD CORP NEW	COM	284902509	1,112,307	85,760	SH	DFND	5	85,760	0	0
ELDORADO GOLD CORP NEW	COM	284902509	195	15	SH	DFND	6	0	15	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	1,357	4,049	SH	DFND	1	3,160	889	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	298	890	SH	DFND	3	0	890	0
ELECTROCORE INC	COM NEW	28531P202	18	3	SH	DFND	1	0	3	0
ELECTROCORE INC	COM NEW	28531P202	791	133	SH	DFND	2	0	0	133
ELECTROMED INC	COM	285409108	33	3	SH	DFND	1	0	3	0
ELECTRONIC ARTS INC	COM	285512109	54,311,381	396,984	SH	DFND	1	382,334	10,745	3,905
ELECTRONIC ARTS INC	COM	285512109	26,373,811	192,777	SH	DFND	2	0	0	192,777
ELECTRONIC ARTS INC	COM	285512109	8,707,272	63,645	SH	DFND	3	0	63,645	0
ELECTRONIC ARTS INC	COM	285512109	8,413,815	61,500	SH Put	DFND	3	0	61,500	0
ELECTRONIC ARTS INC	COM	285512109	11,446,345	83,666	SH	DFND	6	0	83,666	0
ELECTRONIC ARTS INC	COM	285512109	14,624,989	106,900	SH Call	DFND	6	0	106,900	0
ELECTRONIC ARTS INC	COM	285512109	13,530,509	98,900	SH Put	DFND	6	0	98,900	0
ELECTRONIC ARTS INC	COM	285512109	2,554,106	18,669	SH	DFND	28	15,085	0	3,584
ELECTRONIC ARTS INC	COM	285512109	57,792,785	422,431	SH	DFND	43	0	0	422,431
ELECTRONIC ARTS INC	COM	285512109	347,908	2,543	SH	DFND	88	0	2,543	0
ELECTRONIC ARTS INC	COM	285512109	20,963,123	153,228	SH	DFND	43,01	0	0	153,228
ELECTRO-SENSORS INC	COM	285233102	4	1	SH	DFND	1	0	1	0
ELECTRO-SENSORS INC	COM	285233102	7,220	1,900	SH	DFND	2	0	0	1,900
ELECTROVAYA INC	COM NEW	28617B606	918	300	SH	DFND	3	0	300	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	27	15	SH	DFND	1	0	15	0
ELEMENT SOLUTIONS INC	COM	28618M106	673,397	29,101	SH	DFND	1	25,828	2,994	279
ELEMENT SOLUTIONS INC	COM	28618M106	1,739,792	75,185	SH	DFND	2	0	0	75,185
ELEMENT SOLUTIONS INC	COM	28618M106	150,526	6,505	SH	DFND	3	0	6,505	0
ELEMENT SOLUTIONS INC	COM	28618M106	11,177	483	SH	DFND	28	483	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	6,301,392	272,316	SH	DFND	43	0	0	272,316
ELEMENT SOLUTIONS INC	COM	28618M106	7,887,454	340,858	SH	DFND	43,01	0	0	340,858
ELEVANCE HEALTH INC	COM	036752103	135,766,434	287,909	SH	DFND	1	194,398	2,577	90,934
ELEVANCE HEALTH INC	COM	036752103	149,124,431	316,236	SH	DFND	2	0	0	316,236
ELEVANCE HEALTH INC	COM	036752103	14,060,505	29,817	SH	DFND	3	0	29,817	0
ELEVANCE HEALTH INC	COM	036752103	1,650,460	3,500	SH Call	DFND	3	0	3,500	0
ELEVANCE HEALTH INC	COM	036752103	11,128,816	23,600	SH Put	DFND	3	0	23,600	0

ELEVANCE HEALTH INC	COM	036752103	3,007,138	6,377	SH	DFND	6	0	6,377	0	
ELEVANCE HEALTH INC	COM	036752103	188,624	400	SH	Call	DFND	6	0	400	0
ELEVANCE HEALTH INC	COM	036752103	471,560	1,000	SH	Put	DFND	6	0	1,000	0
ELEVANCE HEALTH INC	COM	036752103	5,488,958	11,640	SH	DFND	28	5,116	0	6,524	
ELEVANCE HEALTH INC	COM	036752103	354,123,169	750,961	SH	DFND	43	0	0	750,961	
ELEVANCE HEALTH INC	COM	036752103	1,165,696	2,472	SH	DFND	88	0	2,472	0	
ELEVANCE HEALTH INC	COM	036752103	67,170,421	142,443	SH	DFND	43,01	0	0	142,443	
ELEVATION ONCOLOGY INC	COM	28623U101	11	21	SH	DFND	1	0	21	0	
ELEVATION ONCOLOGY INC	COM	28623U101	82,939	154,448	SH	DFND	3	0	154,448	0	
ELI LILLY & CO	COM	532457108	862,288,675	1,479,257	SH	DFND	1	1,442,973	5,917	30,367	
ELI LILLY & CO	COM	532457108	2,043,955,076	3,506,408	SH	DFND	2	0	0	3,506,408	
ELI LILLY & CO	COM	532457108	88,557,789	151,921	SH	DFND	3	0	151,921	0	
ELI LILLY & CO	COM	532457108	46,808,476	80,300	SH	Call	DFND	3	0	80,300	0
ELI LILLY & CO	COM	532457108	152,958,208	262,400	SH	Put	DFND	3	0	262,400	0
ELI LILLY & CO	COM	532457108	34,669,167	59,475	SH	DFND	6	0	59,475	0	
ELI LILLY & CO	COM	532457108	29,262,584	50,200	SH	Call	DFND	6	0	50,200	0
ELI LILLY & CO	COM	532457108	50,655,748	86,900	SH	Put	DFND	6	0	86,900	0
ELI LILLY & CO	COM	532457108	16,002,903	27,453	SH	DFND	28	17,728	0	9,725	
ELI LILLY & CO	COM	532457108	2,582,912,108	4,430,989	SH	DFND	43	0	0	4,430,989	
ELI LILLY & CO	COM	532457108	2,539,200	4,356	SH	DFND	88	0	4,356	0	
ELI LILLY & CO	COM	532457108	130,421,355	223,738	SH	DFND	43,01	0	0	223,738	
ELICIO THERAPEUTICS INC	COM	28657F103	25	3	SH	DFND	1	0	3	0	
ELICIO THERAPEUTICS INC	COM	28657F103	9,558	1,146	SH	DFND	2	0	0	1,146	
ELIEM THERAPEUTICS INC	COM	28658R106	8	3	SH	DFND	1	0	3	0	
ELLINGTON FINANCIAL INC	COM	28852N109	1,118,417	87,995	SH	DFND	1	22,700	57,321	7,974	
ELLINGTON FINANCIAL INC	COM	28852N109	1,386,735	109,106	SH	DFND	2	0	0	109,106	
ELLINGTON FINANCIAL INC	COM	28852N109	951,687	74,877	SH	DFND	3	0	74,877	0	
ELLINGTON FINANCIAL INC	COM	28852N109	31,584	2,485	SH	DFND	6	0	2,485	0	
ELLINGTON FINANCIAL INC	COM	28852N109	17,108	1,346	SH	DFND	28	1,346	0	0	
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	61	10	SH	DFND	1	0	10	0	
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	55	9	SH	DFND	3	0	9	0	
ELLOMAY CAPITAL LIMITED	SHS	M39927120	30	2	SH	DFND	6	0	2	0	
ELLSWORTH GROWTH & INCOME FD	COM	289074106	444	55	SH	DFND	1	55	0	0	
ELLSWORTH GROWTH & INCOME FD	COM	289074106	2,270	281	SH	DFND	2	0	0	281	
ELME COMMUNITIES	SH BEN INT	939653101	1,258,330	86,187	SH	DFND	1	3,118	80,389	2,680	
ELME COMMUNITIES	SH BEN INT	939653101	374,710	25,665	SH	DFND	2	0	0	25,665	
ELME COMMUNITIES	SH BEN INT	939653101	280,043	19,181	SH	DFND	3	0	19,181	0	
ELME COMMUNITIES	SH BEN INT	939653101	4,132	283	SH	DFND	6	0	283	0	
ELME COMMUNITIES	SH BEN INT	939653101	3,387	232	SH	DFND	28	232	0	0	
ELME COMMUNITIES	SH BEN INT	939653101	911,901	62,459	SH	DFND	43	0	0	62,459	
ELME COMMUNITIES	SH BEN INT	939653101	1,448,670	99,224	SH	DFND	43,01	0	0	99,224	
ELUTIA INC	CL A COM	05479K106	11	5	SH	DFND	1	0	5	0	
EMBECTA CORP	COMMON STOCK	29082K105	958,351	50,626	SH	DFND	1	48,605	0	2,021	

EMBECTA CORP	COMMON STOCK	29082K105	140,715	7,433	SH	DFND	2	0	0	7,433
EMBECTA CORP	COMMON STOCK	29082K105	215,783	11,399	SH	DFND	3	0	11,399	0
EMBECTA CORP	COMMON STOCK	29082K105	379	20	SH	DFND	6	0	20	0
EMBECTA CORP	COMMON STOCK	29082K105	16,791	887	SH	DFND	28	887	0	0
EMBECTA CORP	COMMON STOCK	29082K105	73,922	3,905	SH	DFND	43	0	0	3,905
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	30,819	2,067	SH	DFND	1	2,067	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	522	35	SH	DFND	2	0	0	35
EMBRAER S.A.	SPONSORED ADS	29082A107	362,819	19,665	SH	DFND	1	19,662	3	0
EMBRAER S.A.	SPONSORED ADS	29082A107	33,096,551	1,793,851	SH	DFND	2	0	0	1,793,851
EMBRAER S.A.	SPONSORED ADS	29082A107	23,173	1,256	SH	DFND	3	0	1,256	0
EMBRAER S.A.	SPONSORED ADS	29082A107	6,475,876	350,996	SH	DFND	6	0	350,996	0
EMBRAER S.A.	SPONSORED ADS	29082A107	9,151	496	SH	DFND	28	496	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	4,035,550	218,729	SH	DFND	43	0	0	218,729
EMBRAER S.A.	SPONSORED ADS	29082A107	46,420	2,516	SH	DFND	43,01	0	0	2,516
EMCOR GROUP INC	COM	29084Q100	5,173,767	24,016	SH	DFND	1	10,994	12,460	562
EMCOR GROUP INC	COM	29084Q100	583,805	2,710	SH	DFND	2	0	0	2,710
EMCOR GROUP INC	COM	29084Q100	216,292	1,004	SH	DFND	3	0	1,004	0
EMCOR GROUP INC	COM	29084Q100	33,392	155	SH	DFND	28	155	0	0
EMCOR GROUP INC	COM	29084Q100	28,179,106	130,804	SH	DFND	43	0	0	130,804
EMCOR GROUP INC	COM	29084Q100	15,145,591	70,304	SH	DFND	43,01	0	0	70,304
EMCORE CORP	COM NEW	290846203	10,331	21,126	SH	DFND	1	0	21,126	0
EMERALD HOLDING INC	COM	29103W104	321,395	53,745	SH	DFND	1	1,989	51,756	0
EMERALD HOLDING INC	COM	29103W104	17,838	2,983	SH	DFND	3	0	2,983	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	581	213	SH	DFND	2	0	0	213
EMEREN GROUP LTD	SPONSORED ADS	75971T301	3	1	SH	DFND	3	0	1	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	895,906	373,294	SH	DFND	1	8,989	364,167	138
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,625	677	SH	DFND	2	0	0	677
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	119,066	49,611	SH	DFND	3	0	49,611	0
EMERSON ELEC CO	COM	291011104	300,364,468	3,086,042	SH	DFND	1	3,015,797	34,442	35,803
EMERSON ELEC CO	COM	291011104	616,022,022	6,329,210	SH	DFND	2	0	0	6,329,210
EMERSON ELEC CO	COM	291011104	613,179	6,300	SH Put	DFND	2	0	0	6,300
EMERSON ELEC CO	COM	291011104	35,023,714	359,845	SH	DFND	3	0	359,845	0
EMERSON ELEC CO	COM	291011104	3,753,921	38,569	SH	DFND	6	0	38,569	0
EMERSON ELEC CO	COM	291011104	3,893,200	40,000	SH Call	DFND	6	0	40,000	0
EMERSON ELEC CO	COM	291011104	4,954,097	50,900	SH Put	DFND	6	0	50,900	0
EMERSON ELEC CO	COM	291011104	2,704,898	27,791	SH	DFND	28	25,246	0	2,545
EMERSON ELEC CO	COM	291011104	757,788,605	7,785,766	SH	DFND	43	0	0	7,785,766
EMERSON ELEC CO	COM	291011104	127,989	1,315	SH	DFND	88	0	1,315	0
EMERSON ELEC CO	COM	291011104	30,885,632	317,329	SH	DFND	43,01	0	0	317,329
EMERSON RADIO CORP	COM NEW	291087203	2	4	SH	DFND	1	0	4	0
EMPIRE PETE CORP	COM	292034303	119,407	10,865	SH	DFND	1	1,531	9,334	0
EMPIRE PETE CORP	COM	292034303	29,827	2,714	SH	DFND	3	0	2,714	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	2,181	232	SH	DFND	2	0	0	232
EMPIRE ST RLTY TR INC	CL A	292104106	342,687	35,365	SH	DFND	1	33,587	9	1,769
EMPIRE ST RLTY TR INC	CL A	292104106	20,901	2,157	SH	DFND	2	0	0	2,157
EMPIRE ST RLTY TR INC	CL A	292104106	256,717	26,493	SH	DFND	3	0	26,493	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,341	448	SH	DFND	6	0	448	0

EMPIRE ST RLTY TR INC	CL A	292104106	54,497	5,624	SH	DFND	43	0	0	5,624
EMPLOYERS HLDGS INC	COM	292218104	1,365,052	34,646	SH	DFND	1	5,415	28,898	333
EMPLOYERS HLDGS INC	COM	292218104	224,816	5,706	SH	DFND	3	0	5,706	0
EMX RTY CORP	COM	26873J107	16,200	10,000	SH	DFND	1	10,000	0	0
EMX RTY CORP	COM	26873J107	43,578	26,900	SH	DFND	2	0	0	26,900
ENACT HLDGS INC	COM	29249E109	1,120,412	38,782	SH	DFND	1	8,810	29,972	0
ENACT HLDGS INC	COM	29249E109	20,223	700	SH	DFND	2	0	0	700
ENACT HLDGS INC	COM	29249E109	225,515	7,806	SH	DFND	3	0	7,806	0
ENACT HLDGS INC	COM	29249E109	40,186	1,391	SH	DFND	43	0	0	1,391
ENANTA PHARMACEUTICALS INC	COM	29251M106	42,091	4,473	SH	DFND	1	4,408	0	65
ENANTA PHARMACEUTICALS INC	COM	29251M106	73,276	7,787	SH	DFND	3	0	7,787	0
ENBRIDGE INC	COM	29250N105	14,292,658	396,798	SH	DFND	1	374,014	6,873	15,911
ENBRIDGE INC	COM	29250N105	52,661,168	1,461,998	SH	DFND	2	0	0	1,461,998
ENBRIDGE INC	COM	29250N105	1,619,495	44,961	SH	DFND	3	0	44,961	0
ENBRIDGE INC	COM	29250N105	210,460,249	5,842,872	SH	DFND	5	5,842,872	0	0
ENBRIDGE INC	COM	29250N105	7,939,889	220,430	SH	DFND	6	0	220,430	0
ENBRIDGE INC	COM	29250N105	107,159,500	2,975,000	SH Call	DFND	6	0	2,975,000	0
ENBRIDGE INC	COM	29250N105	239,929	6,661	SH	DFND	28	1,342	0	5,319
ENBRIDGE INC	COM	29250N105	101,308,015	2,812,549	SH	DFND	43	0	0	2,812,549
ENBRIDGE INC	COM	29250N105	6,499,593	180,444	SH	DFND	88	0	180,444	0
ENBRIDGE INC	COM	29250N105	2,518,735	69,926	SH	DFND	43,01	0	0	69,926
ENCOMPASS HEALTH CORP	COM	29261A100	3,421,669	51,284	SH	DFND	1	44,112	5,972	1,200
ENCOMPASS HEALTH CORP	COM	29261A100	1,472,277	22,066	SH	DFND	2	0	0	22,066
ENCOMPASS HEALTH CORP	COM	29261A100	20,416	306	SH	DFND	3	0	306	0
ENCOMPASS HEALTH CORP	COM	29261A100	472,711	7,085	SH	DFND	6	0	7,085	0
ENCOMPASS HEALTH CORP	COM	29261A100	153,790	2,305	SH	DFND	28	1,150	0	1,155
ENCOMPASS HEALTH CORP	COM	29261A100	1,918,534	28,755	SH	DFND	43	0	0	28,755
ENCOMPASS HEALTH CORP	COM	29261A100	229,050	3,433	SH	DFND	88	0	3,433	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,408,058	51,080	SH	DFND	43,01	0	0	51,080
ENCORE CAP GROUP INC	COM	292554102	1,753,717	34,556	SH	DFND	1	4,618	29,131	807
ENCORE CAP GROUP INC	COM	292554102	688,982	13,576	SH	DFND	3	0	13,576	0
ENCORE CAP GROUP INC	COM	292554102	820,323	16,164	SH	DFND	43	0	0	16,164
ENCORE CAP GROUP INC	COM	292554102	68,411	1,348	SH	DFND	43,01	0	0	1,348
ENCORE ENERGY CORP	COM NEW	29259W700	602,736	153,368	SH	DFND	1	0	153,368	0
ENCORE ENERGY CORP	COM NEW	29259W700	2,185,383	556,077	SH	DFND	3	0	556,077	0
ENCORE WIRE CORP	COM	292562105	4,862,605	22,765	SH	DFND	1	3,433	19,061	271
ENCORE WIRE CORP	COM	292562105	1,769,035	8,282	SH	DFND	2	0	0	8,282
ENCORE WIRE CORP	COM	292562105	2,351,522	11,009	SH	DFND	3	0	11,009	0
ENCORE WIRE CORP	COM	292562105	9,185	43	SH	DFND	28	43	0	0
ENCORE WIRE CORP	COM	292562105	947,102	4,434	SH	DFND	43	0	0	4,434
ENDAVA PLC	ADS	29260V105	327,204	4,203	SH	DFND	1	3,242	961	0
ENDAVA PLC	ADS	29260V105	2,024	26	SH	DFND	2	0	0	26
ENDAVA PLC	ADS	29260V105	1,090	14	SH	DFND	3	0	14	0
ENDAVA PLC	ADS	29260V105	2,413	31	SH	DFND	28	31	0	0
ENDAVA PLC	ADS	29260V105	818,671	10,516	SH	DFND	43	0	0	10,516

ENDAVA PLC	ADS	29260V105	970,634	12,468	SH	DFND	43,01	0	0	12,468	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,309,326	55,176	SH	DFND	1	2,343	52,833	0	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	979,052	41,258	SH	DFND	2	0	0	41,258	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	275,054	11,591	SH	DFND	3	0	11,591	0	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	4,746,000	200,000	SH	Call	DFND	6	0	200,000	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	860,711	36,271	SH	DFND	43	0	0	36,271	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,704,817	113,983	SH	DFND	43,01	0	0	113,983	
ENDEAVOUR SILVER CORP	COM	29258Y103	65,268	33,131	SH	DFND	1	0	33,131	0	
ENDEAVOUR SILVER CORP	COM	29258Y103	1,970	1,000	SH	DFND	2	0	0	1,000	
ENDEAVOUR SILVER CORP	COM	29258Y103	81,680	41,462	SH	DFND	3	0	41,462	0	
ENDEAVOUR SILVER CORP	COM	29258Y103	165,874	84,200	SH	DFND	5	84,200	0	0	
ENEL CHILE S.A.	SPONSORED ADR	29278D105	272,127	83,990	SH	DFND	1	191	61,464	22,335	
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,458	450	SH	DFND	28	0	0	450	
ENERFLEX LTD	COM	29269R105	20,856	4,466	SH	DFND	1	4,466	0	0	
ENERFLEX LTD	COM	29269R105	131	28	SH	DFND	2	0	0	28	
ENERFLEX LTD	COM	29269R105	803,044	171,958	SH	DFND	5	171,958	0	0	
ENERGEM CORP	*W EXP 11/15/202	G30449121	1	100	SH	DFND	3	0	100	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	2,990,021	94,382	SH	DFND	1	43,409	49,443	1,530	
ENERGIZER HLDGS INC NEW	COM	29272W109	312,486	9,864	SH	DFND	2	0	0	9,864	
ENERGIZER HLDGS INC NEW	COM	29272W109	502,350	15,857	SH	DFND	3	0	15,857	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	10,264	324	SH	DFND	28	324	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	4,372,030	138,006	SH	DFND	43	0	0	138,006	
ENERGIZER HLDGS INC NEW	COM	29272W109	190	6	SH	DFND	88	0	6	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	2,317,645	73,158	SH	DFND	43,01	0	0	73,158	
ENERGOUS CORP	COM NEW	29272C202	22	12	SH	DFND	2	0	0	12	
ENERGY FUELS INC	COM NEW	292671708	890,855	123,902	SH	DFND	1	23,612	100,290	0	
ENERGY FUELS INC	COM NEW	292671708	5,141	715	SH	DFND	2	0	0	715	
ENERGY FUELS INC	COM NEW	292671708	4,385,540	609,950	SH	DFND	3	0	609,950	0	
ENERGY FUELS INC	COM NEW	292671708	719,719	100,100	SH	Put	DFND	3	0	100,100	0
ENERGY FUELS INC	COM NEW	292671708	2,876	400	SH	DFND	5	400	0	0	
ENERGY FUELS INC	COM NEW	292671708	1,798	250	SH	DFND	6	0	250	0	
ENERGY RECOVERY INC	COM	29270J100	3,163,029	167,889	SH	DFND	1	6,813	161,076	0	
ENERGY RECOVERY INC	COM	29270J100	136,119	7,225	SH	DFND	2	0	0	7,225	
ENERGY RECOVERY INC	COM	29270J100	1,773,560	94,138	SH	DFND	3	0	94,138	0	
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	36	6	SH	DFND	1	0	6	0	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	339,876,184	24,628,709	SH	DFND	1	7,428,054	17,159,555	41,100	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	166,790,281	12,086,252	SH	DFND	2	0	0	12,086,252	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	18,895,415	1,369,233	SH	DFND	3	0	1,369,233	0	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,380,000	100,000	SH	Call	DFND	3	0	100,000	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	625,085	268,277	SH	DFND	1	146,680	121,597	0	
ENERGY VAULT HOLDINGS INC	COM	29280W109	2,330	1,000	SH	DFND	2	0	0	1,000	

ENERGY VAULT HOLDINGS INC	COM	29280W109	266,025	114,174	SH	DFND	3	0	114,174	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	459,480	14,779	SH	DFND	1	10,918	3,221	640
ENERPAC TOOL GROUP CORP	CL A COM	292765104	528,064	16,985	SH	DFND	3	0	16,985	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,772,037	56,997	SH	DFND	43	0	0	56,997
ENERPLUS CORP	COM	292766102	53,445	3,484	SH	DFND	1	6	3,478	0
ENERPLUS CORP	COM	292766102	54,641	3,562	SH	DFND	2	0	0	3,562
ENERPLUS CORP	COM	292766102	81,563	5,317	SH	DFND	3	0	5,317	0
ENERPLUS CORP	COM	292766102	16,043,891	1,045,886	SH	DFND	5	1,045,886	0	0
ENERPLUS CORP	COM	292766102	138	9	SH	DFND	6	0	9	0
ENERPLUS CORP	COM	292766102	699,719	45,614	SH	DFND	43	0	0	45,614
ENERPLUS CORP	COM	292766102	1,077,282	70,227	SH	DFND	43,01	0	0	70,227
ENERSYS	COM	29275Y102	3,511,187	34,778	SH	DFND	1	7,851	26,597	330
ENERSYS	COM	29275Y102	130,541	1,293	SH	DFND	2	0	0	1,293
ENERSYS	COM	29275Y102	7,801,987	77,278	SH	DFND	3	0	77,278	0
ENERSYS	COM	29275Y102	17,062	169	SH	DFND	28	169	0	0
ENERSYS	COM	29275Y102	35,179,916	348,454	SH	DFND	43	0	0	348,454
ENERSYS	COM	29275Y102	3,016,786	29,881	SH	DFND	43,01	0	0	29,881
ENFUSION INC	CL A	292812104	919,056	94,748	SH	DFND	1	4,544	90,204	0
ENFUSION INC	CL A	292812104	2,988,376	308,080	SH	DFND	3	0	308,080	0
ENGAGESMART INC	COMMON STOCK	29283F103	1,338,780	58,462	SH	DFND	1	6,248	51,854	360
ENGAGESMART INC	COMMON STOCK	29283F103	61,922	2,704	SH	DFND	2	0	0	2,704
ENGAGESMART INC	COMMON STOCK	29283F103	14,063,371	614,121	SH	DFND	3	0	614,121	0
ENGLOBAL CORP	COM NEW	293306205	3	2	SH	DFND	1	0	2	0
ENGLOBAL CORP	COM NEW	293306205	3	2	SH	DFND	3	0	2	0
ENHABIT INC	COM	29332G102	1,010,874	97,669	SH	DFND	1	24,546	71,411	1,712
ENHABIT INC	COM	29332G102	16,281	1,573	SH	DFND	2	0	0	1,573
ENHABIT INC	COM	29332G102	104,432	10,090	SH	DFND	3	0	10,090	0
ENHABIT INC	COM	29332G102	1,056	102	SH	DFND	28	102	0	0
ENI S P A	SPONSORED ADR	26874R108	1,261,193	37,083	SH	DFND	1	22,510	0	14,573
ENI S P A	SPONSORED ADR	26874R108	3,236,831	95,173	SH	DFND	2	0	0	95,173
ENI S P A	SPONSORED ADR	26874R108	89,854	2,642	SH	DFND	3	0	2,642	0
ENI S P A	SPONSORED ADR	26874R108	291,296	8,565	SH	DFND	28	373	0	8,192
ENI S P A	SPONSORED ADR	26874R108	20,518,675	603,313	SH	DFND	43	0	0	603,313
ENI S P A	SPONSORED ADR	26874R108	4,130,991	121,464	SH	DFND	43,01	0	0	121,464
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	227,957	11,910	SH	DFND	1	0	11,910	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	31,658	1,654	SH	DFND	2	0	0	1,654
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	2,314,926	120,947	SH	DFND	6	0	120,947	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	246,957	20,309	SH	DFND	1	14,383	5,926	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	341,250	28,063	SH	DFND	2	0	0	28,063
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	9,295,931	764,468	SH	DFND	3	0	764,468	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	10,397	855	SH	DFND	6	0	855	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	391,658	28,299	SH	DFND	1	3,136	25,163	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	692	50	SH	DFND	2	0	0	50
ENLIVEN THERAPEUTICS INC	COM	29337E102	32,912	2,378	SH	DFND	3	0	2,378	0

ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	718	266	SH	DFND	6	0	266	0
ENNIS INC	COM	293389102	761,153	34,740	SH	DFND	1	7,862	26,764	114
ENNIS INC	COM	293389102	26,840	1,225	SH	DFND	2	0	0	1,225
ENNIS INC	COM	293389102	128,940	5,885	SH	DFND	3	0	5,885	0
ENNIS INC	COM	293389102	6,989	319	SH	DFND	28	319	0	0
ENNIS INC	COM	293389102	1,118,615	51,055	SH	DFND	43	0	0	51,055
ENNIS INC	COM	293389102	1,763,448	80,486	SH	DFND	43,01	0	0	80,486
ENOVA INTL INC	COM	29357K103	5,409,392	97,713	SH	DFND	1	12,000	85,471	242
ENOVA INTL INC	COM	29357K103	227,917	4,117	SH	DFND	2	0	0	4,117
ENOVA INTL INC	COM	29357K103	401,581	7,254	SH	DFND	3	0	7,254	0
ENOVA INTL INC	COM	29357K103	11,460	207	SH	DFND	28	207	0	0
ENOVIS CORPORATION	COM	194014502	25,661,361	458,075	SH	DFND	1	6,002	450,522	1,551
ENOVIS CORPORATION	COM	194014502	158,705	2,833	SH	DFND	2	0	0	2,833
ENOVIS CORPORATION	COM	194014502	2,177,946	38,878	SH	DFND	3	0	38,878	0
ENOVIS CORPORATION	COM	194014502	51,034	911	SH	DFND	28	120	0	791
ENOVIS CORPORATION	COM	194014502	14,074,353	251,238	SH	DFND	43	0	0	251,238
ENOVIS CORPORATION	COM	194014502	5,724,236	102,182	SH	DFND	43,01	0	0	102,182
ENOVIX CORPORATION	COM	293594107	962,124	76,847	SH	DFND	1	54,471	19,585	2,791
ENOVIX CORPORATION	COM	293594107	42,255	3,375	SH	DFND	2	0	0	3,375
ENOVIX CORPORATION	COM	293594107	1,826,042	145,850	SH	DFND	3	0	145,850	0
ENOVIX CORPORATION	COM	293594107	18,165,268	1,450,900	SH	Call DFND	3	0	1,450,900	0
ENOVIX CORPORATION	COM	293594107	1,438,548	114,900	SH	Put DFND	3	0	114,900	0
ENOVIX CORPORATION	COM	293594107	1,991	159	SH	DFND	28	159	0	0
ENPHASE ENERGY INC	COM	29355A107	10,516,362	79,585	SH	DFND	1	43,386	35,515	684
ENPHASE ENERGY INC	COM	29355A107	3,622,486	27,414	SH	DFND	2	0	0	27,414
ENPHASE ENERGY INC	COM	29355A107	14,525,225	109,923	SH	DFND	3	0	109,923	0
ENPHASE ENERGY INC	COM	29355A107	19,239,584	145,600	SH	Put DFND	3	0	145,600	0
ENPHASE ENERGY INC	COM	29355A107	236,398	1,789	SH	DFND	6	0	1,789	0
ENPHASE ENERGY INC	COM	29355A107	48,495	367	SH	DFND	28	311	0	56
ENPHASE ENERGY INC	COM	29355A107	4,545,748	34,401	SH	DFND	43	0	0	34,401
ENPHASE ENERGY INC	COM	29355A107	293,219	2,219	SH	DFND	88	0	2,219	0
ENPHASE ENERGY INC	COM	29355A107	1,272,244	9,628	SH	DFND	43,01	0	0	9,628
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	5,335,727	5,857,000	PRN	DFND	1	0	5,857,000	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	3,558	4,000	PRN	DFND	2	0	0	4,000
ENPRO INC	COM	29355X107	1,075,707	6,863	SH	DFND	1	4,780	1,671	412
ENPRO INC	COM	29355X107	311,286	1,986	SH	DFND	2	0	0	1,986
ENPRO INC	COM	29355X107	2,528,059	16,129	SH	DFND	3	0	16,129	0
ENPRO INC	COM	29355X107	17,712	113	SH	DFND	28	113	0	0
ENPRO INC	COM	29355X107	4,584,175	29,247	SH	DFND	43	0	0	29,247
ENPRO INC	COM	29355X107	2,916,775	18,609	SH	DFND	43,01	0	0	18,609
ENSIGN GROUP INC	COM	29358P101	2,500,151	22,281	SH	DFND	1	15,089	5,992	1,200
ENSIGN GROUP INC	COM	29358P101	78,996	704	SH	DFND	2	0	0	704
ENSIGN GROUP INC	COM	29358P101	7,328,211	65,308	SH	DFND	3	0	65,308	0
ENSIGN GROUP INC	COM	29358P101	15,934	142	SH	DFND	28	127	0	15
ENSIGN GROUP INC	COM	29358P101	22,061,945	196,613	SH	DFND	43	0	0	196,613
ENSIGN GROUP INC	COM	29358P101	13,533,311	120,607	SH	DFND	43,01	0	0	120,607
ENSTAR GROUP LIMITED	SHS	G3075P101	4,472,059	15,193	SH	DFND	1	3,292	11,872	29
ENSTAR GROUP LIMITED	SHS	G3075P101	537,483	1,826	SH	DFND	2	0	0	1,826
ENSTAR GROUP LIMITED	SHS	G3075P101	840,369	2,855	SH	DFND	3	0	2,855	0

ENSTAR GROUP LIMITED	SHS	G3075P101	2,355	8	SH	DFND	28	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	8,804,892	29,913	SH	DFND	43	0	0	29,913
ENSTAR GROUP LIMITED	SHS	G3075P101	11,561,185	39,277	SH	DFND	43,01	0	0	39,277
ENTEGRIS INC	COM	29362U104	16,737,895	139,692	SH	DFND	1	50,020	88,030	1,642
ENTEGRIS INC	COM	29362U104	926,175	7,730	SH	DFND	2	0	0	7,730
ENTEGRIS INC	COM	29362U104	15,868,601	132,437	SH	DFND	3	0	132,437	0
ENTEGRIS INC	COM	29362U104	3,695,608	30,843	SH	DFND	6	0	30,843	0
ENTEGRIS INC	COM	29362U104	853,957	7,127	SH	DFND	28	432	0	6,695
ENTEGRIS INC	COM	29362U104	103,102,234	860,476	SH	DFND	43	0	0	860,476
ENTEGRIS INC	COM	29362U104	73,210	611	SH	DFND	88	0	611	0
ENTEGRIS INC	COM	29362U104	34,368,570	286,835	SH	DFND	43,01	0	0	286,835
ENERGY CORP NEW	COM	29364G103	23,509,473	232,330	SH	DFND	1	132,109	96,501	3,720
ENERGY CORP NEW	COM	29364G103	101,114,500	999,254	SH	DFND	2	0	0	999,254
ENERGY CORP NEW	COM	29364G103	8,733,405	86,307	SH	DFND	3	0	86,307	0
ENERGY CORP NEW	COM	29364G103	466,182	4,607	SH	DFND	6	0	4,607	0
ENERGY CORP NEW	COM	29364G103	181,737	1,796	SH	DFND	28	421	0	1,375
ENERGY CORP NEW	COM	29364G103	91,795,622	907,161	SH	DFND	43	0	0	907,161
ENERGY CORP NEW	COM	29364G103	359,832	3,556	SH	DFND	88	0	3,556	0
ENERGY CORP NEW	COM	29364G103	22,710,274	224,432	SH	DFND	43,01	0	0	224,432
ENTERPRISE BANCORP INC MASS	COM	293668109	395,959	12,274	SH	DFND	1	1,396	10,878	0
ENTERPRISE BANCORP INC MASS	COM	293668109	73,392	2,275	SH	DFND	3	0	2,275	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,481,209	100,363	SH	DFND	1	20,938	79,344	81
ENTERPRISE FINL SVCS CORP	COM	293712105	633,226	14,182	SH	DFND	2	0	0	14,182
ENTERPRISE FINL SVCS CORP	COM	293712105	414,039	9,273	SH	DFND	3	0	9,273	0
ENTERPRISE FINL SVCS CORP	COM	293712105	10,266,062	229,923	SH	DFND	43	0	0	229,923
ENTERPRISE FINL SVCS CORP	COM	293712105	943,990	21,142	SH	DFND	43,01	0	0	21,142
ENTERPRISE PRODS PARTNERS L	COM	293792107	88,878,366	3,372,993	SH	DFND	1	3,331,785	313	40,895
ENTERPRISE PRODS PARTNERS L	COM	293792107	148,864,496	5,649,507	SH	DFND	2	0	0	5,649,507
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,360,275	317,278	SH	DFND	3	0	317,278	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,632,365	99,900	SH Call	DFND	3	0	99,900	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	73,885	2,804	SH	DFND	6	0	2,804	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,635,000	100,000	SH Call	DFND	6	0	100,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,635,000	100,000	SH Put	DFND	6	0	100,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,035,133	39,284	SH	DFND	28	39,284	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	349,666	23,172	SH	DFND	1	2,798	20,374	0
ENTRADA THERAPEUTICS INC	COM	29384C108	64,253	4,258	SH	DFND	3	0	4,258	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	557,754	133,754	SH	DFND	1	15,242	118,512	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	55,136	13,222	SH	DFND	3	0	13,222	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	86,290	20,693	SH	DFND	43	0	0	20,693
ENVELA CORP	COM	29402E102	217,708	44,796	SH	DFND	1	805	43,991	0
ENVELA CORP	COM	29402E102	5,978	1,230	SH	DFND	3	0	1,230	0

ENVERIC BIOSCIENCES INC	COM NEW	29405E208	130	100	SH	DFND	2	0	0	100
ENVESTNET INC	COM	29404K106	26,967,552	544,579	SH	DFND	1	26,479	517,620	480
ENVESTNET INC	COM	29404K106	96,069	1,940	SH	DFND	2	0	0	1,940
ENVESTNET INC	COM	29404K106	605,134	12,220	SH	DFND	3	0	12,220	0
ENVESTNET INC	COM	29404K106	6,933	140	SH	DFND	28	140	0	0
ENVESTNET INC	COM	29404K106	6,700,106	135,301	SH	DFND	43	0	0	135,301
ENVESTNET INC	COM	29404K106	2,226,271	44,957	SH	DFND	43,01	0	0	44,957
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	5,981,675	6,425,000	PRN	DFND	3	0	6,425,000	0
ENVIRI CORP	COM	415864107	923,157	102,573	SH	DFND	1	27,940	73,662	971
ENVIRI CORP	COM	415864107	40,644	4,516	SH	DFND	2	0	0	4,516
ENVIRI CORP	COM	415864107	276,723	30,747	SH	DFND	3	0	30,747	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	12	9	SH	DFND	1	0	9	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	16	12	SH	DFND	3	0	12	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	12,823,234	532,969	SH	DFND	1	228,506	303,230	1,233
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,114,098	46,305	SH	DFND	2	0	0	46,305
ENVISTA HOLDINGS CORPORATION	COM	29415F104	744,344	30,937	SH	DFND	3	0	30,937	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	105,022	4,365	SH	DFND	28	207	0	4,158
ENVISTA HOLDINGS CORPORATION	COM	29415F104	18,518,020	769,660	SH	DFND	43	0	0	769,660
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,517,151	63,057	SH	DFND	43,01	0	0	63,057
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	148,500	120,000	PRN	DFND	3	0	120,000	0
ENVIVA INC	COM	29415B103	575,605	578,498	SH	DFND	1	17,174	561,324	0
ENVIVA INC	COM	29415B103	243	244	SH	DFND	2	0	0	244
ENVIVA INC	COM	29415B103	6,073	6,104	SH	DFND	3	0	6,104	0
ENVIVA INC	COM	29415B103	107	108	SH	DFND	6	0	108	0
ENVOY MEDICAL INC	*W EXP 09/29/202	29415V117	477	23,834	SH	DFND	3	0	23,834	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	41	8	SH	DFND	1	0	8	0
ENZO BIOCHEM INC	COM	294100102	33	24	SH	DFND	1	0	24	0
ENZO BIOCHEM INC	COM	294100102	4,292	3,088	SH	DFND	2	0	0	3,088
EOG RES INC	COM	26875P101	175,299,850	1,449,358	SH	DFND	1	1,421,233	21,427	6,698
EOG RES INC	COM	26875P101	106,324,022	879,074	SH	DFND	2	0	0	879,074
EOG RES INC	COM	26875P101	68,934,848	569,945	SH	DFND	3	0	569,945	0
EOG RES INC	COM	26875P101	6,143,050	50,790	SH	DFND	6	0	50,790	0
EOG RES INC	COM	26875P101	25,218,075	208,500	SH	Call DFND	6	0	208,500	0
EOG RES INC	COM	26875P101	16,836,240	139,200	SH	Put DFND	6	0	139,200	0
EOG RES INC	COM	26875P101	1,509,456	12,480	SH	DFND	28	6,851	0	5,629
EOG RES INC	COM	26875P101	220,940,575	1,826,710	SH	DFND	43	0	0	1,826,710
EOG RES INC	COM	26875P101	44,510	368	SH	DFND	88	0	368	0
EOG RES INC	COM	26875P101	50,962,887	421,355	SH	DFND	43,01	0	0	421,355
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	134,578	123,466	SH	DFND	1	5,000	118,466	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,962	1,800	SH	DFND	2	0	0	1,800
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	27,447	25,181	SH	DFND	3	0	25,181	0
EPAM SYS INC	COM	29414B104	4,491,915	15,107	SH	DFND	1	13,572	465	1,070

EPAM SYS INC	COM	29414B104	2,847,030	9,575	SH	DFND	2	0	0	9,575	
EPAM SYS INC	COM	29414B104	1,054,368	3,546	SH	DFND	3	0	3,546	0	
EPAM SYS INC	COM	29414B104	892,020	3,000	SH	Call	DFND	3	0	3,000	0
EPAM SYS INC	COM	29414B104	2,616,592	8,800	SH	Put	DFND	3	0	8,800	0
EPAM SYS INC	COM	29414B104	8,326	28	SH	DFND	6	0	28	0	
EPAM SYS INC	COM	29414B104	16,056	54	SH	DFND	28	15	0	39	
EPAM SYS INC	COM	29414B104	6,922,075	23,280	SH	DFND	43	0	0	23,280	
EPAM SYS INC	COM	29414B104	308,936	1,039	SH	DFND	88	0	1,039	0	
EPAM SYS INC	COM	29414B104	9,352,235	31,453	SH	DFND	43,01	0	0	31,453	
EPLUS INC	COM	294268107	1,048,698	13,135	SH	DFND	1	6,122	6,592	421	
EPLUS INC	COM	294268107	46,786	586	SH	DFND	2	0	0	586	
EPLUS INC	COM	294268107	3,206,055	40,156	SH	DFND	3	0	40,156	0	
EPLUS INC	COM	294268107	7,824	98	SH	DFND	28	98	0	0	
EPLUS INC	COM	294268107	6,451,471	80,805	SH	DFND	43	0	0	80,805	
EPLUS INC	COM	294268107	618,041	7,741	SH	DFND	43,01	0	0	7,741	
EPR PPTYS	COM SH BEN INT	26884U109	1,100,785	22,720	SH	DFND	1	18,470	2,820	1,430	
EPR PPTYS	COM SH BEN INT	26884U109	1,149,984	23,735	SH	DFND	2	0	0	23,735	
EPR PPTYS	COM SH BEN INT	26884U109	56,154	1,159	SH	DFND	3	0	1,159	0	
EPR PPTYS	COM SH BEN INT	26884U109	11,822	244	SH	DFND	6	0	244	0	
EPR PPTYS	COM SH BEN INT	26884U109	90,553	1,869	SH	DFND	28	239	0	1,630	
EPR PPTYS	COM SH BEN INT	26884U109	409,499	8,452	SH	DFND	43	0	0	8,452	
EPR PPTYS	COM SH BEN INT	26884U109	439,248	9,066	SH	DFND	43,01	0	0	9,066	
EPR PPTYS	PFD C CV 5.75%	26884U208	1,065,000	50,000	SH	DFND	3	0	50,000	0	
EPSILON ENERGY LTD	COM	294375209	93,492	18,404	SH	DFND	1	0	18,404	0	
EQT CORP	COM	26884L109	6,825,230	176,545	SH	DFND	1	112,103	35,839	28,603	
EQT CORP	COM	26884L109	47,084,602	1,217,915	SH	DFND	2	0	0	1,217,915	
EQT CORP	COM	26884L109	7,206,031	186,395	SH	DFND	3	0	186,395	0	
EQT CORP	COM	26884L109	10,979	284	SH	DFND	6	0	284	0	
EQT CORP	COM	26884L109	294,898	7,628	SH	DFND	28	1,633	0	5,995	
EQT CORP	COM	26884L109	22,285,518	576,449	SH	DFND	43	0	0	576,449	
EQT CORP	COM	26884L109	5,374	139	SH	DFND	88	0	139	0	
EQT CORP	COM	26884L109	5,255,866	135,951	SH	DFND	43,01	0	0	135,951	
EQT CORP	NOTE 1.750% 5/0	26884LAK5	13,272	5,000	PRN	DFND	2	0	0	5,000	
EQT CORP	NOTE 1.750% 5/0	26884LAK5	11,055,576	4,165,000	PRN	DFND	43	0	0	4,165,000	
EQUIFAX INC	COM	294429105	29,361,483	118,733	SH	DFND	1	114,084	3,408	1,241	
EQUIFAX INC	COM	294429105	74,354,346	300,677	SH	DFND	2	0	0	300,677	
EQUIFAX INC	COM	294429105	6,182,497	25,001	SH	DFND	3	0	25,001	0	
EQUIFAX INC	COM	294429105	2,416,023	9,770	SH	DFND	6	0	9,770	0	
EQUIFAX INC	COM	294429105	2,472,900	10,000	SH	Call	DFND	6	0	10,000	0
EQUIFAX INC	COM	294429105	2,472,900	10,000	SH	Put	DFND	6	0	10,000	0
EQUIFAX INC	COM	294429105	356,592	1,442	SH	DFND	28	112	0	1,330	
EQUIFAX INC	COM	294429105	6,364,255	25,736	SH	DFND	43	0	0	25,736	
EQUIFAX INC	COM	294429105	117,957	477	SH	DFND	88	0	477	0	
EQUIFAX INC	COM	294429105	18,987,173	76,781	SH	DFND	43,01	0	0	76,781	
EQUILLIUM INC	COM	29446K106	9	12	SH	DFND	1	0	12	0	
EQUINIX INC	COM	29444U700	114,310,614	141,932	SH	DFND	1	110,887	29,374	1,671	
EQUINIX INC	COM	29444U700	154,009,100	191,223	SH	DFND	2	0	0	191,223	
EQUINIX INC	COM	29444U700	20,671,945	25,667	SH	DFND	3	0	25,667	0	
EQUINIX INC	COM	29444U700	7,087,432	8,800	SH	Call	DFND	3	0	8,800	0

EQUINIX INC	COM	29444U700	29,557,813	36,700	SH	Put	DFND	3	0	36,700	0
EQUINIX INC	COM	29444U700	1,188,756	1,476	SH		DFND	6	0	1,476	0
EQUINIX INC	COM	29444U700	1,249,965	1,552	SH		DFND	28	747	0	805
EQUINIX INC	COM	29444U700	363,938,828	451,879	SH		DFND	43	0	0	451,879
EQUINIX INC	COM	29444U700	2,270,394	2,819	SH		DFND	88	0	2,819	0
EQUINIX INC	COM	29444U700	38,086,088	47,289	SH		DFND	43,01	0	0	47,289
EQUINOR ASA	SPONSORED ADR	29446M102	2,033,630	64,274	SH		DFND	1	29,429	20,329	14,516
EQUINOR ASA	SPONSORED ADR	29446M102	6,898,369	218,027	SH		DFND	2	0	0	218,027
EQUINOR ASA	SPONSORED ADR	29446M102	19,522	617	SH		DFND	3	0	617	0
EQUINOR ASA	SPONSORED ADR	29446M102	96,512,916	3,050,345	SH		DFND	6	0	3,050,345	0
EQUINOR ASA	SPONSORED ADR	29446M102	333,486	10,540	SH		DFND	28	1,436	0	9,104
EQUINOR ASA	SPONSORED ADR	29446M102	27,596,471	872,202	SH		DFND	43	0	0	872,202
EQUINOR ASA	SPONSORED ADR	29446M102	781,508	24,700	SH		DFND	43,01	0	0	24,700
EQUINOX GOLD CORP	COM	29446Y502	34,440	7,043	SH		DFND	1	0	7,043	0
EQUINOX GOLD CORP	COM	29446Y502	313	64	SH		DFND	2	0	0	64
EQUINOX GOLD CORP	COM	29446Y502	45,560	9,317	SH		DFND	3	0	9,317	0
EQUINOX GOLD CORP	COM	29446Y502	9,780,000	2,000,000	SH	Call	DFND	3	0	2,000,000	0
EQUINOX GOLD CORP	COM	29446Y502	104,837	21,439	SH		DFND	5	21,439	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,859,271	85,864	SH		DFND	1	69,264	4,466	12,134
EQUITABLE HLDGS INC	COM	29452E101	840,359	25,236	SH		DFND	2	0	0	25,236
EQUITABLE HLDGS INC	COM	29452E101	2,192,072	65,828	SH		DFND	3	0	65,828	0
EQUITABLE HLDGS INC	COM	29452E101	109,757	3,296	SH		DFND	6	0	3,296	0
EQUITABLE HLDGS INC	COM	29452E101	161,172	4,840	SH		DFND	28	289	0	4,551
EQUITABLE HLDGS INC	COM	29452E101	3,379,051	101,473	SH		DFND	43	0	0	101,473
EQUITABLE HLDGS INC	COM	29452E101	33,000	991	SH		DFND	88	0	991	0
EQUITRANS MIDSTREAM CORP	COM	294600101	3,819,658	375,212	SH		DFND	1	127,489	243,494	4,229
EQUITRANS MIDSTREAM CORP	COM	294600101	260,129	25,553	SH		DFND	2	0	0	25,553
EQUITRANS MIDSTREAM CORP	COM	294600101	869,413	85,404	SH		DFND	3	0	85,404	0
EQUITRANS MIDSTREAM CORP	COM	294600101	11,218	1,102	SH		DFND	28	1,102	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	797,870	23,536	SH		DFND	1	2,509	21,027	0
EQUITY BANCSHARES INC	COM CL A	29460X109	120,379	3,551	SH		DFND	3	0	3,551	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,857,734	96,757	SH		DFND	1	6,227	90,530	0
EQUITY COMWLTH	COM SH BEN INT	294628102	211,949	11,039	SH		DFND	2	0	0	11,039
EQUITY COMWLTH	COM SH BEN INT	294628102	768,403	40,021	SH		DFND	3	0	40,021	0
EQUITY COMWLTH	COM SH BEN INT	294628102	6,931	361	SH		DFND	6	0	361	0
EQUITY COMWLTH	COM SH BEN INT	294628102	982,829	51,189	SH		DFND	43	0	0	51,189
EQUITY COMWLTH	COM SH BEN INT	294628102	41,050	2,138	SH		DFND	43,01	0	0	2,138
EQUITY COMWLTH	6.5% CNV PFD D	294628201	41,784	1,663	SH		DFND	2	0	0	1,663
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,302,073	32,635	SH		DFND	1	16,315	14,042	2,278
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,982,450	56,457	SH		DFND	2	0	0	56,457
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	787,297	11,161	SH		DFND	3	0	11,161	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,257	32	SH		DFND	6	0	32	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,262	188	SH		DFND	28	188	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	73,906,522	1,047,725	SH		DFND	43	0	0	1,047,725

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	56,079	795	SH	DFND	88	0	795	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,913,136	55,474	SH	DFND	43,01	0	0	55,474
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,763,018	77,878	SH	DFND	1	40,737	33,328	3,813
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20,367,435	333,019	SH	DFND	2	0	0	333,019
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,002,603	130,847	SH	DFND	3	0	130,847	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50,274	822	SH	DFND	6	0	822	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	156,875	2,565	SH	DFND	28	435	0	2,130
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43,998,932	719,407	SH	DFND	43	0	0	719,407
EQUITY RESIDENTIAL	SH BEN INT	29476L107	119,568	1,955	SH	DFND	88	0	1,955	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,425,911	39,665	SH	DFND	43,01	0	0	39,665
ERASCA INC	COM	29479A108	19,817	9,304	SH	DFND	1	8,432	872	0
ERASCA INC	COM	29479A108	1,507,005	707,514	SH	DFND	2	0	0	707,514
ERASCA INC	COM	29479A108	21,157	9,933	SH	DFND	3	0	9,933	0
ERIE INDY CO	CL A	29530P102	314,155	938	SH	DFND	1	600	195	143
ERIE INDY CO	CL A	29530P102	1,363,774	4,072	SH	DFND	2	0	0	4,072
ERIE INDY CO	CL A	29530P102	2,766,439	8,260	SH	DFND	3	0	8,260	0
ERIE INDY CO	CL A	29530P102	2,344	7	SH	DFND	6	0	7	0
ERIE INDY CO	CL A	29530P102	20,765	62	SH	DFND	28	23	0	39
ERMENEGILDO ZEGNA NV	ORD SHS	N30577105	178,294	15,410	SH	DFND	1	140	15,270	0
ERMENEGILDO ZEGNA NV	ORD SHS	N30577105	868	75	SH	DFND	2	0	0	75
ERMENEGILDO ZEGNA NV	ORD SHS	N30577105	22,400	1,936	SH	DFND	3	0	1,936	0
ERO COPPER CORP	COM	296006109	23,685	1,500	SH	DFND	1	1,500	0	0
ERO COPPER CORP	COM	296006109	53,544	3,391	SH	DFND	3	0	3,391	0
ERO COPPER CORP	COM	296006109	1,390,625	88,070	SH	DFND	43	0	0	88,070
ESAB CORPORATION	COM	29605J106	3,369,432	38,899	SH	DFND	1	4,590	33,777	532
ESAB CORPORATION	COM	29605J106	2,394,350	27,642	SH	DFND	2	0	0	27,642
ESAB CORPORATION	COM	29605J106	81,250	938	SH	DFND	3	0	938	0
ESAB CORPORATION	COM	29605J106	68,516	791	SH	DFND	28	0	0	791
ESAB CORPORATION	COM	29605J106	4,059,013	46,860	SH	DFND	43	0	0	46,860
ESAB CORPORATION	COM	29605J106	383,207	4,424	SH	DFND	43,01	0	0	4,424
ESCALADE INC	COM	296056104	281,622	14,018	SH	DFND	1	1,722	12,296	0
ESCALADE INC	COM	296056104	20,090	1,000	SH	DFND	2	0	0	1,000
ESCALADE INC	COM	296056104	37,850	1,884	SH	DFND	3	0	1,884	0
ESCO TECHNOLOGIES INC	COM	296315104	3,025,342	25,851	SH	DFND	1	5,094	19,945	812
ESCO TECHNOLOGIES INC	COM	296315104	139,584	1,193	SH	DFND	2	0	0	1,193
ESCO TECHNOLOGIES INC	COM	296315104	819,327	7,001	SH	DFND	3	0	7,001	0
ESCO TECHNOLOGIES INC	COM	296315104	12,054	103	SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	18,231,519	155,785	SH	DFND	43	0	0	155,785
ESCO TECHNOLOGIES INC	COM	296315104	13,273,543	113,420	SH	DFND	43,01	0	0	113,420
ESGL HLDGS LTD	*W EXP 10/19/202	G3R95P116	1	200	SH	DFND	3	0	200	0
ESH ACQUISITION CORP	RIGHT 99/99/9999	296424112	10	98	SH	DFND	3	0	98	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	177,068	59,220	SH	DFND	1	0	59,220	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	70,708	23,648	SH	DFND	2	0	0	23,648

ESPERION THERAPEUTICS INC NE	COM	29664W105	280,067	93,668	SH	DFND	3	0	93,668	0
ESPEY MFG & ELECTRS CORP	COM	296650104	19	1	SH	DFND	1	0	1	0
ESPEY MFG & ELECTRS CORP	COM	296650104	4,675	250	SH	DFND	2	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	275,080	5,506	SH	DFND	1	1,099	4,407	0
ESQUIRE FINL HLDGS INC	COM	29667J101	78,787	1,577	SH	DFND	3	0	1,577	0
ESS TECH INC	COMMON STOCK	26916J106	81,633	71,608	SH	DFND	1	0	71,608	0
ESS TECH INC	COMMON STOCK	26916J106	4,218	3,700	SH	DFND	2	0	0	3,700
ESS TECH INC	COMMON STOCK	26916J106	191,623	168,090	SH	DFND	3	0	168,090	0
ESS TECH INC	*W EXP 10/08/202	26916J114	8	100	SH	DFND	3	0	100	0
ESSA BANCORP INC	COM	29667D104	157,477	7,866	SH	DFND	1	1,068	6,798	0
ESSA BANCORP INC	COM	29667D104	170,090	8,496	SH	DFND	3	0	8,496	0
ESSA PHARMA INC	COM NEW	29668H708	53	8	SH	DFND	2	0	0	8
ESSENT GROUP LTD	COM	G3198U102	6,435,441	122,022	SH	DFND	1	38,665	82,721	636
ESSENT GROUP LTD	COM	G3198U102	238,540	4,523	SH	DFND	2	0	0	4,523
ESSENT GROUP LTD	COM	G3198U102	1,400,194	26,549	SH	DFND	3	0	26,549	0
ESSENT GROUP LTD	COM	G3198U102	7,953,456	150,805	SH	DFND	43	0	0	150,805
ESSENT GROUP LTD	COM	G3198U102	3,345,193	63,428	SH	DFND	43,01	0	0	63,428
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	196,275	7,679	SH	DFND	1	5,347	1	2,331
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,830,029	110,721	SH	DFND	2	0	0	110,721
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,494,723	58,479	SH	DFND	3	0	58,479	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	665	26	SH	DFND	28	26	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	9,959,786	389,663	SH	DFND	43	0	0	389,663
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	590,973	23,121	SH	DFND	43,01	0	0	23,121
ESSENTIAL UTILS INC	COM	29670G102	5,533,925	148,164	SH	DFND	1	144,720	723	2,721
ESSENTIAL UTILS INC	COM	29670G102	8,753,339	234,360	SH	DFND	2	0	0	234,360
ESSENTIAL UTILS INC	COM	29670G102	625,164	16,738	SH	DFND	3	0	16,738	0
ESSENTIAL UTILS INC	COM	29670G102	20,617	552	SH	DFND	6	0	552	0
ESSENTIAL UTILS INC	COM	29670G102	86,391	2,313	SH	DFND	28	2,210	0	103
ESSENTIAL UTILS INC	COM	29670G102	1,233,521	33,026	SH	DFND	43	0	0	33,026
ESSENTIAL UTILS INC	COM	29670G102	15,538	416	SH	DFND	88	0	416	0
ESSENTIAL UTILS INC	COM	29670G102	250,619	6,710	SH	DFND	43,01	0	0	6,710
ESSEX PPTY TR INC	COM	297178105	1,785,664	7,202	SH	DFND	1	6,269	327	606
ESSEX PPTY TR INC	COM	297178105	7,823,023	31,552	SH	DFND	2	0	0	31,552
ESSEX PPTY TR INC	COM	297178105	6,454,126	26,031	SH	DFND	3	0	26,031	0
ESSEX PPTY TR INC	COM	297178105	1,240	5	SH	DFND	6	0	5	0
ESSEX PPTY TR INC	COM	297178105	203,559	821	SH	DFND	28	0	0	821
ESSEX PPTY TR INC	COM	297178105	13,574,467	54,749	SH	DFND	43	0	0	54,749
ESSEX PPTY TR INC	COM	297178105	86,531	349	SH	DFND	88	0	349	0
ESSEX PPTY TR INC	COM	297178105	3,142,144	12,673	SH	DFND	43,01	0	0	12,673
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	104	4	SH	DFND	1	0	4	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,589	100	SH	DFND	2	0	0	100
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	17,010	657	SH	DFND	3	0	657	0
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	250,360	25,036	SH	DFND	1	24,690	346	0

ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	28,700	2,870	SH	DFND	2	0	0	2,870
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	8,840	884	SH	DFND	43	0	0	884
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	666,624	11,035	SH	DFND	1	11,035	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	45,912	760	SH	DFND	2	0	0	760
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	354,365	5,866	SH	DFND	43	0	0	5,866
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	27,846	600	SH	DFND	1	600	0	0
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	7,054	152	SH	DFND	2	0	0	152
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	27,520	8,520	SH	DFND	1	8,520	0	0
ETF MANAGERS TR	BLUESTAR ISRAEL	26924G870	12,767	277	SH	DFND	1	277	0	0
ETF SER SOLUTIONS	APTUS COLLRD INV	26922A222	1,127	34	SH	DFND	3	0	34	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	229,414	6,400	SH	DFND	1	6,400	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	329,998	9,206	SH	DFND	2	0	0	9,206
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	20,396	569	SH	DFND	43	0	0	569
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	10,216	285	SH	DFND	43,01	0	0	285
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	132,951	3,085	SH	DFND	1	3,085	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	416,782	8,442	SH	DFND	43	0	0	8,442
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	1,776,101	32,697	SH	DFND	2	0	0	32,697
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	1,128,661	20,778	SH	DFND	43	0	0	20,778
ETF SER SOLUTIONS	VIDENT US EQUITY	26922A503	3,155,063	61,755	SH	DFND	1	61,755	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	285,564	15,006	SH	DFND	1	14,981	25	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	52,960	2,783	SH	DFND	2	0	0	2,783
ETF SER SOLUTIONS	US GLB JETS	26922A842	1,764,195	92,706	SH	DFND	3	0	92,706	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	14,272,500	750,000	SH Put	DFND	3	0	750,000	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	894,334	46,996	SH	DFND	6	0	46,996	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	40,172	2,111	SH	DFND	43	0	0	2,111
ETF SER SOLUTIONS	US GLB JETS	26922A842	3,806	200	SH	DFND	43,01	0	0	200
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	4,902	760	SH	DFND	43	0	0	760
ETF SER SOLUTIONS	AAM TRANSFORMERS	26922B683	1,076	34	SH	DFND	3	0	34	0
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	8,053,567	319,586	SH	DFND	2	0	0	319,586
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	30,746,470	1,220,098	SH	DFND	43	0	0	1,220,098
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	15,621	727	SH	DFND	2	0	0	727
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	6,876	320	SH	DFND	43	0	0	320
ETFIS SER TR I	VIRTUS REAL AS	26923G780	1,238	52	SH	DFND	43	0	0	52
ETHAN ALLEN INTERIORS INC	COM	297602104	399,958	12,530	SH	DFND	1	7,411	2,606	2,513
ETHAN ALLEN INTERIORS INC	COM	297602104	5,873	184	SH	DFND	2	0	0	184
ETHAN ALLEN INTERIORS INC	COM	297602104	3,094,421	96,943	SH	DFND	3	0	96,943	0
ETHAN ALLEN INTERIORS INC	COM	297602104	7,820	245	SH	DFND	28	245	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	61	14	SH	DFND	1	0	14	0
ETON PHARMACEUTICALS INC	COM	29772L108	61	14	SH	DFND	3	0	14	0
ETSY INC	COM	29786A106	52,822,878	651,732	SH	DFND	1	89,730	561,306	696
ETSY INC	COM	29786A106	12,157,500	150,000	SH Call	DFND	1	0	150,000	0
ETSY INC	COM	29786A106	785,636	9,693	SH	DFND	2	0	0	9,693
ETSY INC	COM	29786A106	41,465,585	511,605	SH	DFND	3	0	511,605	0
ETSY INC	COM	29786A106	557,705	6,881	SH	DFND	6	0	6,881	0
ETSY INC	COM	29786A106	72,945	900	SH Call	DFND	6	0	900	0
ETSY INC	COM	29786A106	486,300	6,000	SH Put	DFND	6	0	6,000	0

ETSY INC	COM	29786A106	278,407	3,435	SH	DFND	28	1,511	0	1,924
ETSY INC	COM	29786A106	25,110,101	309,810	SH	DFND	43	0	0	309,810
ETSY INC	COM	29786A106	54,466	672	SH	DFND	88	0	672	0
ETSY INC	COM	29786A106	10,162,292	125,383	SH	DFND	43,01	0	0	125,383
ETSY INC	NOTE 0.125%10/0	29786AAJ5	22,990,000	20,000,000	PRN	DFND	1	0	20,000,000	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	2,918,580	2,539,000	PRN	DFND	3	0	2,539,000	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	619,237	728,000	PRN	DFND	3	0	728,000	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	4,804	6,000	PRN	DFND	2	0	0	6,000
ETSY INC	NOTE 0.250% 6/1	29786AAN6	2,521,089	3,149,000	PRN	DFND	43	0	0	3,149,000
EURONAV NV	SHS	B38564108	104,045	5,915	SH	DFND	1	192	5,723	0
EURONAV NV	SHS	B38564108	1,021	58	SH	DFND	2	0	0	58
EURONAV NV	SHS	B38564108	1,526,196	86,765	SH	DFND	3	0	86,765	0
EURONAV NV	SHS	B38564108	16,208,323	921,451	SH	DFND	6	0	921,451	0
EURONAV NV	SHS	B38564108	346,470	19,697	SH	DFND	43	0	0	19,697
EURONET WORLDWIDE INC	COM	298736109	2,225,980	21,933	SH	DFND	1	11,228	10,503	202
EURONET WORLDWIDE INC	COM	298736109	223,278	2,200	SH	DFND	2	0	0	2,200
EURONET WORLDWIDE INC	COM	298736109	255,755	2,520	SH	DFND	3	0	2,520	0
EURONET WORLDWIDE INC	COM	298736109	8,830	87	SH	DFND	28	87	0	0
EURONET WORLDWIDE INC	COM	298736109	7,449,467	73,401	SH	DFND	43	0	0	73,401
EURONET WORLDWIDE INC	COM	298736109	10,865,316	107,058	SH	DFND	43,01	0	0	107,058
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	3,740	4,000	PRN	DFND	1	0	0	4,000
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	7,480	8,000	PRN	DFND	2	0	0	8,000
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	11,171,380	11,948,000	PRN	DFND	43	0	0	11,948,000
EUROPEAN EQUITY FD INC	COM	298768102	3,300	382	SH	DFND	1	0	0	382
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	123,750	9,106	SH	DFND	1	4,443	4,663	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	58,138	4,278	SH	DFND	2	0	0	4,278
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	284,099	20,905	SH	DFND	3	0	20,905	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	176,806	13,010	SH	DFND	43	0	0	13,010
EVANS BANCORP INC	COM NEW	29911Q208	165,059	5,235	SH	DFND	1	640	4,595	0
EVANS BANCORP INC	COM NEW	29911Q208	197,756	6,272	SH	DFND	2	0	0	6,272
EVANS BANCORP INC	COM NEW	29911Q208	179,406	5,690	SH	DFND	3	0	5,690	0
EVE HLDG INC	COM	29970N104	92,034	12,573	SH	DFND	1	2,214	10,359	0
EVE HLDG INC	COM	29970N104	105,525	14,416	SH	DFND	3	0	14,416	0
EVENTBRITE INC	COM CL A	29975E109	154,434	18,473	SH	DFND	1	17,331	0	1,142
EVENTBRITE INC	COM CL A	29975E109	752	90	SH	DFND	2	0	0	90
EVENTBRITE INC	COM CL A	29975E109	29,553	3,535	SH	DFND	3	0	3,535	0
EVENTBRITE INC	COM CL A	29975E109	115,803	13,852	SH	DFND	43	0	0	13,852
EVERBRIDGE INC	COM	29978A104	162,172	6,671	SH	DFND	1	5,580	858	233
EVERBRIDGE INC	COM	29978A104	17,211	708	SH	DFND	2	0	0	708
EVERBRIDGE INC	COM	29978A104	274,071	11,274	SH	DFND	3	0	11,274	0
EVERBRIDGE INC	COM	29978A104	3,914	161	SH	DFND	6	0	161	0
EVERBRIDGE INC	COM	29978A104	336,232	13,831	SH	DFND	43	0	0	13,831
EVERBRIDGE INC	COM	29978A104	558,960	22,993	SH	DFND	43,01	0	0	22,993

EVERBRIDGE INC	NOTE 3/1	29978AAE4	376,050	436,000	PRN	DFND	3	0	436,000	0
EVERCOMMERCE INC	COM	29977X105	422,647	38,318	SH	DFND	1	4,247	34,071	0
EVERCOMMERCE INC	COM	29977X105	8,272	750	SH	DFND	2	0	0	750
EVERCOMMERCE INC	COM	29977X105	59,055	5,354	SH	DFND	3	0	5,354	0
EVERCORE INC	CLASS A	29977A105	2,172,335	12,700	SH	DFND	1	9,270	3,009	421
EVERCORE INC	CLASS A	29977A105	641,063	3,748	SH	DFND	2	0	0	3,748
EVERCORE INC	CLASS A	29977A105	154,287	902	SH	DFND	3	0	902	0
EVERCORE INC	CLASS A	29977A105	172,760	1,010	SH	DFND	28	238	0	772
EVERCORE INC	CLASS A	29977A105	15,448,381	90,315	SH	DFND	43	0	0	90,315
EVERCORE INC	CLASS A	29977A105	10,369,222	60,621	SH	DFND	43,01	0	0	60,621
EVEREST CONSOLIDATOR ACQ COR	UNIT 99/99/9999	29978K201	225	23	SH	DFND	3	0	23	0
EVEREST GROUP LTD	COM	G3223R108	4,294,229	12,145	SH	DFND	1	7,077	4,483	585
EVEREST GROUP LTD	COM	G3223R108	33,822,584	95,658	SH	DFND	2	0	0	95,658
EVEREST GROUP LTD	COM	G3223R108	1,713,802	4,847	SH	DFND	3	0	4,847	0
EVEREST GROUP LTD	COM	G3223R108	2,829	8	SH	DFND	6	0	8	0
EVEREST GROUP LTD	COM	G3223R108	386,109	1,092	SH	DFND	28	0	0	1,092
EVEREST GROUP LTD	COM	G3223R108	27,530,446	77,862	SH	DFND	43	0	0	77,862
EVEREST GROUP LTD	COM	G3223R108	56,926	161	SH	DFND	88	0	161	0
EVEREST GROUP LTD	COM	G3223R108	3,076,853	8,702	SH	DFND	43,01	0	0	8,702
EVERGY INC	COM	30034W106	6,320,218	121,077	SH	DFND	1	118,538	336	2,203
EVERGY INC	COM	30034W106	12,757,016	244,387	SH	DFND	2	0	0	244,387
EVERGY INC	COM	30034W106	1,298,632	24,878	SH	DFND	3	0	24,878	0
EVERGY INC	COM	30034W106	28,814	552	SH	DFND	6	0	552	0
EVERGY INC	COM	30034W106	60,709	1,163	SH	DFND	28	361	0	802
EVERGY INC	COM	30034W106	5,975,752	114,478	SH	DFND	43	0	0	114,478
EVERGY INC	COM	30034W106	1,498,244	28,702	SH	DFND	43,01	0	0	28,702
EVERI HLDGS INC	COM	30034T103	24,088,509	2,137,401	SH	DFND	1	15,678	2,121,723	0
EVERI HLDGS INC	COM	30034T103	227,598	20,195	SH	DFND	2	0	0	20,195
EVERI HLDGS INC	COM	30034T103	722,565	64,114	SH	DFND	3	0	64,114	0
EVERI HLDGS INC	COM	30034T103	1,700,620	150,898	SH	DFND	43	0	0	150,898
EVERI HLDGS INC	COM	30034T103	163,212	14,482	SH	DFND	43,01	0	0	14,482
EVERQUOTE INC	COM CL A	30041R108	762,454	62,292	SH	DFND	1	48,206	14,086	0
EVERQUOTE INC	COM CL A	30041R108	9,792	800	SH	DFND	2	0	0	800
EVERQUOTE INC	COM CL A	30041R108	58,495	4,779	SH	DFND	3	0	4,779	0
EVERQUOTE INC	COM CL A	30041R108	18,765,230	1,533,107	SH	DFND	43	0	0	1,533,107
EVERQUOTE INC	COM CL A	30041R108	1,270,928	103,834	SH	DFND	43,01	0	0	103,834
EVERSOURCE ENERGY	COM	30040W108	24,686,148	399,970	SH	DFND	1	393,590	2,267	4,113
EVERSOURCE ENERGY	COM	30040W108	9,015,955	146,078	SH	DFND	2	0	0	146,078
EVERSOURCE ENERGY	COM	30040W108	8,731,590	141,471	SH	DFND	3	0	141,471	0
EVERSOURCE ENERGY	COM	30040W108	34,316	556	SH	DFND	6	0	556	0
EVERSOURCE ENERGY	COM	30040W108	752,861	12,198	SH	DFND	28	995	0	11,203
EVERSOURCE ENERGY	COM	30040W108	124,733,219	2,020,953	SH	DFND	43	0	0	2,020,953
EVERSOURCE ENERGY	COM	30040W108	54,005	875	SH	DFND	88	0	875	0
EVERSOURCE ENERGY	COM	30040W108	14,991,233	242,891	SH	DFND	43,01	0	0	242,891
EVERSPIN TECHNOLOGIES INC	COM	30041T104	745,899	82,511	SH	DFND	1	500	82,011	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	4,520	500	SH	DFND	2	0	0	500

EVERSPIN TECHNOLOGIES INC	COM	30041T104	137,245	15,182	SH	DFND	3	0	15,182	0	
EVERTEC INC	COM	30040P103	2,528,454	61,760	SH	DFND	1	10,728	50,406	626	
EVERTEC INC	COM	30040P103	40,449	988	SH	DFND	2	0	0	988	
EVERTEC INC	COM	30040P103	639,892	15,630	SH	DFND	3	0	15,630	0	
EVERTEC INC	COM	30040P103	18,726,079	457,403	SH	DFND	43	0	0	457,403	
EVERTEC INC	COM	30040P103	1,888,521	46,129	SH	DFND	43,01	0	0	46,129	
EVGO INC	CL A COM	30052F100	473,845	132,359	SH	DFND	1	23,372	108,987	0	
EVGO INC	CL A COM	30052F100	10,561	2,950	SH	DFND	2	0	0	2,950	
EVGO INC	CL A COM	30052F100	71,793	20,054	SH	DFND	3	0	20,054	0	
EVGO INC	*W EXP 07/01/202	30052F118	1,420	5,000	SH	DFND	1	5,000	0	0	
EVGO INC	*W EXP 07/01/202	30052F118	6	20	SH	DFND	2	0	0	20	
EVGO INC	*W EXP 07/01/202	30052F118	28	100	SH	DFND	3	0	100	0	
EVI INDS INC	COM	26929N102	81,821	3,448	SH	DFND	1	586	2,862	0	
EVI INDS INC	COM	26929N102	25,628	1,080	SH	DFND	2	0	0	1,080	
EVI INDS INC	COM	26929N102	88,347	3,723	SH	DFND	3	0	3,723	0	
EVOGENE LTD	SHS	M4119S104	1,132	1,348	SH	DFND	6	0	1,348	0	
EVOLENT HEALTH INC	CL A	30050B101	700,666	21,213	SH	DFND	1	20,356	669	188	
EVOLENT HEALTH INC	CL A	30050B101	56,514	1,711	SH	DFND	2	0	0	1,711	
EVOLENT HEALTH INC	CL A	30050B101	909,415	27,533	SH	DFND	3	0	27,533	0	
EVOLENT HEALTH INC	CL A	30050B101	5,475,713	165,780	SH	DFND	43	0	0	165,780	
EVOLENT HEALTH INC	CL A	30050B101	2,294,528	69,468	SH	DFND	43,01	0	0	69,468	
EVOLUS INC	COM	30052C107	723,369	68,696	SH	DFND	1	14,987	53,709	0	
EVOLUS INC	COM	30052C107	42,120	4,000	SH	DFND	2	0	0	4,000	
EVOLUS INC	COM	30052C107	91,242	8,665	SH	DFND	3	0	8,665	0	
EVOLUS INC	COM	30052C107	1,664	158	SH	DFND	28	158	0	0	
EVOLUTION PETE CORP	COM	30049A107	249,063	42,868	SH	DFND	1	7,041	35,827	0	
EVOLUTION PETE CORP	COM	30049A107	36,737	6,323	SH	DFND	3	0	6,323	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	637,535	135,071	SH	DFND	1	16,131	118,940	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	9,440	2,000	SH	DFND	2	0	0	2,000	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	213,571	45,248	SH	DFND	3	0	45,248	0	
EVOLVE TRANSITION INFRASTRU	COM UNIT REPSTG	30053M203	4	3	SH	DFND	3	0	3	0	
EVOTEC AG	SPONSORED ADS	30050E105	63,107	5,380	SH	DFND	1	5,380	0	0	
EVOTEC AG	SPONSORED ADS	30050E105	3,519	300	SH	DFND	2	0	0	300	
EVOTEC AG	SPONSORED ADS	30050E105	422	36	SH	DFND	28	36	0	0	
EXACT SCIENCES CORP	COM	30063P105	6,252,494	84,516	SH	DFND	1	53,259	29,018	2,239	
EXACT SCIENCES CORP	COM	30063P105	25,645,944	346,661	SH	DFND	2	0	0	346,661	
EXACT SCIENCES CORP	COM	30063P105	5,810,019	78,535	SH	DFND	3	0	78,535	0	
EXACT SCIENCES CORP	COM	30063P105	5,918,400	80,000	SH	Call	DFND	3	0	80,000	0
EXACT SCIENCES CORP	COM	30063P105	215,430	2,912	SH	DFND	28	668	0	2,244	
EXACT SCIENCES CORP	COM	30063P105	34,525,652	466,689	SH	DFND	43	0	0	466,689	
EXACT SCIENCES CORP	COM	30063P105	38,026	514	SH	DFND	88	0	514	0	
EXACT SCIENCES CORP	COM	30063P105	15,985,007	216,072	SH	DFND	43,01	0	0	216,072	
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	11,470	10,000	PRN	DFND	1	10,000	0	0	
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	229,400	200,000	PRN	DFND	3	0	200,000	0	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	6,545	7,000	PRN	DFND	1	0	0	7,000	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	3,542,715	3,789,000	PRN	DFND	3	0	3,789,000	0	
EXAGEN INC	COM	30068X103	11,992	6,026	SH	DFND	1	0	6,026	0	

EXCELERATE ENERGY INC	CL A COM	30069T101	36,779	2,379	SH	DFND	1	2,024	0	355
EXCELERATE ENERGY INC	CL A COM	30069T101	141,629	9,161	SH	DFND	3	0	9,161	0
EXCELERATE ENERGY INC	CL A COM	30069T101	209,560	13,555	SH	DFND	43	0	0	13,555
EXCELERATE ENERGY INC	CL A COM	30069T101	16,171	1,046	SH	DFND	43,01	0	0	1,046
EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	30069X110	1,002	50,119	SH	DFND	3	0	50,119	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	452,040	7,889	SH	DFND	1	7,889	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GBL HLTCR	301505723	21,835	779	SH	DFND	1	779	0	0
EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	168	100	SH	DFND	2	0	0	100
EXELA TECHNOLOGIES INC	COM	30162V805	49,137	14,624	SH	DFND	1	0	14,624	0
EXELIXIS INC	COM	30161Q104	2,716,556	113,237	SH	DFND	1	33,022	72,529	7,686
EXELIXIS INC	COM	30161Q104	2,199,043	91,665	SH	DFND	2	0	0	91,665
EXELIXIS INC	COM	30161Q104	24,874,175	1,036,856	SH	DFND	3	0	1,036,856	0
EXELIXIS INC	COM	30161Q104	6,911,519	288,100	SH	Call DFND	3	0	288,100	0
EXELIXIS INC	COM	30161Q104	3,701,657	154,300	SH	Put DFND	3	0	154,300	0
EXELIXIS INC	COM	30161Q104	120,478	5,022	SH	DFND	28	786	0	4,236
EXELIXIS INC	COM	30161Q104	6,098,354	254,204	SH	DFND	43	0	0	254,204
EXELIXIS INC	COM	30161Q104	2,169,848	90,448	SH	DFND	43,01	0	0	90,448
EXELON CORP	COM	30161N101	24,914,922	694,009	SH	DFND	1	484,967	6,996	202,046
EXELON CORP	COM	30161N101	59,011,277	1,643,768	SH	DFND	2	0	0	1,643,768
EXELON CORP	COM	30161N101	2,981,280	83,044	SH	DFND	3	0	83,044	0
EXELON CORP	COM	30161N101	1,341,942	37,380	SH	DFND	6	0	37,380	0
EXELON CORP	COM	30161N101	53,850	1,500	SH	Call DFND	6	0	1,500	0
EXELON CORP	COM	30161N101	28,720	800	SH	Put DFND	6	0	800	0
EXELON CORP	COM	30161N101	755,121	21,034	SH	DFND	28	553	0	20,481
EXELON CORP	COM	30161N101	80,402,753	2,239,631	SH	DFND	43	0	0	2,239,631
EXELON CORP	COM	30161N101	851,476	23,718	SH	DFND	88	0	23,718	0
EXELON CORP	COM	30161N101	838,445	23,355	SH	DFND	43,01	0	0	23,355
EXLSERVICE HOLDINGS INC	COM	302081104	6,316,414	204,746	SH	DFND	1	65,026	138,756	964
EXLSERVICE HOLDINGS INC	COM	302081104	1,223,388	39,656	SH	DFND	2	0	0	39,656
EXLSERVICE HOLDINGS INC	COM	302081104	1,066,577	34,573	SH	DFND	3	0	34,573	0
EXLSERVICE HOLDINGS INC	COM	302081104	31,776	1,030	SH	DFND	28	1,030	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	9,450,682	306,343	SH	DFND	43	0	0	306,343
EXLSERVICE HOLDINGS INC	COM	302081104	6,647,095	215,465	SH	DFND	43,01	0	0	215,465
EXP WORLD HLDGS INC	COM	30212W100	278,971	17,975	SH	DFND	1	11,193	6,235	547
EXP WORLD HLDGS INC	COM	30212W100	112,830	7,270	SH	DFND	2	0	0	7,270
EXP WORLD HLDGS INC	COM	30212W100	8,812,830	567,837	SH	DFND	3	0	567,837	0
EXPEDIA GROUP INC	COM NEW	30212P303	14,264,920	93,978	SH	DFND	1	72,817	19,443	1,718
EXPEDIA GROUP INC	COM NEW	30212P303	66,649,723	439,092	SH	DFND	2	0	0	439,092
EXPEDIA GROUP INC	COM NEW	30212P303	4,792,769	31,575	SH	DFND	3	0	31,575	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,942,297	19,384	SH	DFND	6	0	19,384	0
EXPEDIA GROUP INC	COM NEW	30212P303	427,289	2,815	SH	DFND	28	496	0	2,319
EXPEDIA GROUP INC	COM NEW	30212P303	29,092,830	191,665	SH	DFND	43	0	0	191,665
EXPEDIA GROUP INC	COM NEW	30212P303	9,563	63	SH	DFND	88	0	63	0

EXPEDIA GROUP INC	COM NEW	30212P303	7,765,425	51,159	SH	DFND	43,01	0	0	51,159
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	1,376,648	1,456,000	PRN	DFND	1	0	1,450,000	6,000
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	7,564	8,000	PRN	DFND	2	0	0	8,000
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	1,660,298	1,756,000	PRN	DFND	3	0	1,756,000	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	11,094,497	11,734,000	PRN	DFND	43	0	0	11,734,000
EXPEDITORS INTL WASH INC	COM	302130109	43,354,467	340,837	SH	DFND	1	308,558	26,669	5,610
EXPEDITORS INTL WASH INC	COM	302130109	16,063,863	126,288	SH	DFND	2	0	0	126,288
EXPEDITORS INTL WASH INC	COM	302130109	10,366,800	81,500	SH	DFND	3	0	81,500	0
EXPEDITORS INTL WASH INC	COM	302130109	1,217,558	9,572	SH	DFND	6	0	9,572	0
EXPEDITORS INTL WASH INC	COM	302130109	1,883,578	14,808	SH	DFND	28	13,293	0	1,515
EXPEDITORS INTL WASH INC	COM	302130109	199,361,832	1,567,310	SH	DFND	43	0	0	1,567,310
EXPEDITORS INTL WASH INC	COM	302130109	126,182	992	SH	DFND	88	0	992	0
EXPEDITORS INTL WASH INC	COM	302130109	34,162,358	268,572	SH	DFND	43,01	0	0	268,572
EXPENSIFY INC	COM CL A	30219Q106	447,366	181,120	SH	DFND	1	7,524	173,596	0
EXPENSIFY INC	COM CL A	30219Q106	57,057	23,100	SH	DFND	2	0	0	23,100
EXPENSIFY INC	COM CL A	30219Q106	27,629	11,186	SH	DFND	3	0	11,186	0
EXPION360 INC	COM	30218B100	11	2	SH	DFND	1	0	2	0
EXPION360 INC	COM	30218B100	11	2	SH	DFND	3	0	2	0
EXPONENT INC	COM	30214U102	4,842,817	55,007	SH	DFND	1	9,939	44,614	454
EXPONENT INC	COM	30214U102	186,771	2,121	SH	DFND	2	0	0	2,121
EXPONENT INC	COM	30214U102	952,857	10,823	SH	DFND	3	0	10,823	0
EXPONENT INC	COM	30214U102	9,446,428	107,297	SH	DFND	43	0	0	107,297
EXPONENT INC	COM	30214U102	1,900,872	21,591	SH	DFND	43,01	0	0	21,591
EXPRESS INC	COM NEW	30219E202	5,826	696	SH	DFND	1	0	696	0
EXPRESS INC	COM NEW	30219E202	887	106	SH	DFND	3	0	106	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	624,462	39,225	SH	DFND	1	12,988	25,901	336
EXPRO GROUP HOLDINGS NV	COM	N3144W105	38,319	2,407	SH	DFND	2	0	0	2,407
EXPRO GROUP HOLDINGS NV	COM	N3144W105	58,506	3,675	SH	DFND	3	0	3,675	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	178,081	11,186	SH	DFND	43	0	0	11,186
EXSCIENTIA PLC	ADS	30223G102	14,890	2,323	SH	DFND	1	0	2,323	0
EXSCIENTIA PLC	ADS	30223G102	372,197	58,065	SH	DFND	2	0	0	58,065
EXTRA SPACE STORAGE INC	COM	30225T102	10,125,320	63,153	SH	DFND	1	58,476	3,210	1,467
EXTRA SPACE STORAGE INC	COM	30225T102	46,247,065	288,449	SH	DFND	2	0	0	288,449
EXTRA SPACE STORAGE INC	COM	30225T102	6,370,071	39,731	SH	DFND	3	0	39,731	0
EXTRA SPACE STORAGE INC	COM	30225T102	42,648	266	SH	DFND	6	0	266	0
EXTRA SPACE STORAGE INC	COM	30225T102	589,533	3,677	SH	DFND	28	457	0	3,220
EXTRA SPACE STORAGE INC	COM	30225T102	148,910,175	928,773	SH	DFND	43	0	0	928,773
EXTRA SPACE STORAGE INC	COM	30225T102	167,545	1,045	SH	DFND	88	0	1,045	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,119,082	13,217	SH	DFND	43,01	0	0	13,217
EXTREME NETWORKS	COM	30226D106	955,912	54,190	SH	DFND	1	21,130	30,676	2,384

EXTREME NETWORKS	COM	30226D106	81,550	4,623	SH	DFND	2	0	0	4,623	
EXTREME NETWORKS	COM	30226D106	968,330	54,894	SH	DFND	3	0	54,894	0	
EXTREME NETWORKS	COM	30226D106	9,349	530	SH	DFND	28	530	0	0	
EXTREME NETWORKS	COM	30226D106	568,908	32,251	SH	DFND	43	0	0	32,251	
EXTREME NETWORKS	COM	30226D106	48,545	2,752	SH	DFND	43,01	0	0	2,752	
EXXON MOBIL CORP	COM	30231G102	1,275,106,028	12,753,611	SH	DFND	1	12,550,850	106,987	95,774	
EXXON MOBIL CORP	COM	30231G102	39,992,000	400,000	SH	Call	DFND	1	0	400,000	0
EXXON MOBIL CORP	COM	30231G102	1,862,769,115	18,631,417	SH	DFND	2	0	3	18,631,414	
EXXON MOBIL CORP	COM	30231G102	619,876	6,200	SH	Put	DFND	2	0	0	6,200
EXXON MOBIL CORP	COM	30231G102	148,542,186	1,485,719	SH	DFND	3	0	1,485,719	0	
EXXON MOBIL CORP	COM	30231G102	122,565,482	1,225,900	SH	Call	DFND	3	0	1,225,900	0
EXXON MOBIL CORP	COM	30231G102	168,136,366	1,681,700	SH	Put	DFND	3	0	1,681,700	0
EXXON MOBIL CORP	COM	30231G102	42,856,027	428,646	SH	DFND	6	0	428,646	0	
EXXON MOBIL CORP	COM	30231G102	67,366,524	673,800	SH	Call	DFND	6	0	673,800	0
EXXON MOBIL CORP	COM	30231G102	76,904,616	769,200	SH	Put	DFND	6	0	769,200	0
EXXON MOBIL CORP	COM	30231G102	13,338,932	133,416	SH	DFND	28	104,901	0	28,515	
EXXON MOBIL CORP	COM	30231G102	2,367,700,365	23,681,740	SH	DFND	43	0	0	23,681,740	
EXXON MOBIL CORP	COM	30231G102	2,194,061	21,945	SH	DFND	88	0	21,945	0	
EXXON MOBIL CORP	COM	30231G102	150,437,706	1,504,678	SH	DFND	43,01	0	0	1,504,678	
EYENOVIA INC	COM	30234E104	269,071	129,361	SH	DFND	1	0	129,361	0	
EYENOVIA INC	COM	30234E104	11,663	5,607	SH	DFND	3	0	5,607	0	
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	154,305	6,677	SH	DFND	1	4,538	2,139	0	
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	1,658,535	71,767	SH	DFND	3	0	71,767	0	
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	409,047	17,700	SH	Put	DFND	3	0	17,700	0
EZCORP INC	CL A NON VTG	302301106	4,682,778	535,787	SH	DFND	1	224,479	307,624	3,684	
EZCORP INC	CL A NON VTG	302301106	204,691	23,420	SH	DFND	2	0	0	23,420	
EZCORP INC	CL A NON VTG	302301106	12,673	1,450	SH	DFND	3	0	1,450	0	
EZCORP INC	CL A NON VTG	302301106	577,434	66,068	SH	DFND	43	0	0	66,068	
EZGO TECHNOLOGIES LTD	SHS	G5279F102	12	100	SH	DFND	3	0	100	0	
F N B CORP	COM	302520101	2,008,768	145,880	SH	DFND	1	113,688	28,058	4,134	
F N B CORP	COM	302520101	1,140,971	82,859	SH	DFND	2	0	0	82,859	
F N B CORP	COM	302520101	6,848,716	497,365	SH	DFND	3	0	497,365	0	
F N B CORP	COM	302520101	47,176	3,426	SH	DFND	28	3,426	0	0	
F N B CORP	COM	302520101	19,589,808	1,422,644	SH	DFND	43	0	0	1,422,644	
F N B CORP	COM	302520101	19,550,550	1,419,793	SH	DFND	43,01	0	0	1,419,793	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	965,356	20,986	SH	DFND	1	4,277	16,566	143	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	32,476	706	SH	DFND	2	0	0	706	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	429,272	9,332	SH	DFND	3	0	9,332	0	
F5 INC	COM	315616102	2,016,031	11,264	SH	DFND	1	9,609	1,389	266	
F5 INC	COM	315616102	2,511,895	14,035	SH	DFND	2	0	0	14,035	
F5 INC	COM	315616102	4,803,107	26,836	SH	DFND	3	0	26,836	0	
F5 INC	COM	315616102	494,880	2,765	SH	DFND	6	0	2,765	0	
F5 INC	COM	315616102	175,042	978	SH	DFND	28	5	0	973	
F5 INC	COM	315616102	12,279,281	68,607	SH	DFND	43	0	0	68,607	
F5 INC	COM	315616102	392,861	2,195	SH	DFND	88	0	2,195	0	
FABRINET	SHS	G3323L100	1,668,622	8,767	SH	DFND	1	7,525	262	980	
FABRINET	SHS	G3323L100	111,914	588	SH	DFND	2	0	0	588	

FABRINET	SHS	G3323L100	1,458,689	7,664	SH	DFND	3	0	7,664	0
FABRINET	SHS	G3323L100	26,456	139	SH	DFND	28	139	0	0
FABRINET	SHS	G3323L100	9,620,991	50,549	SH	DFND	43	0	0	50,549
FABRINET	SHS	G3323L100	450,701	2,368	SH	DFND	43,01	0	0	2,368
FACTSET RESH SYS INC	COM	303075105	14,297,666	29,971	SH	DFND	1	27,821	1,452	698
FACTSET RESH SYS INC	COM	303075105	6,035,193	12,651	SH	DFND	2	0	0	12,651
FACTSET RESH SYS INC	COM	303075105	10,088,653	21,148	SH	DFND	3	0	21,148	0
FACTSET RESH SYS INC	COM	303075105	13,834	29	SH	DFND	6	0	29	0
FACTSET RESH SYS INC	COM	303075105	1,786,075	3,744	SH	DFND	28	3,502	0	242
FACTSET RESH SYS INC	COM	303075105	222,604,410	466,627	SH	DFND	43	0	0	466,627
FACTSET RESH SYS INC	COM	303075105	97,318	204	SH	DFND	88	0	204	0
FACTSET RESH SYS INC	COM	303075105	36,864,993	77,277	SH	DFND	43,01	0	0	77,277
FAIR ISAAC CORP	COM	303250104	13,124,213	11,275	SH	DFND	1	9,893	1,085	297
FAIR ISAAC CORP	COM	303250104	4,307,177	3,700	SH	DFND	2	0	0	3,700
FAIR ISAAC CORP	COM	303250104	4,025,147	3,458	SH	DFND	3	0	3,458	0
FAIR ISAAC CORP	COM	303250104	102,433	88	SH	DFND	6	0	88	0
FAIR ISAAC CORP	COM	303250104	172,273	148	SH	DFND	28	122	0	26
FAIR ISAAC CORP	COM	303250104	86,853,770	74,616	SH	DFND	43	0	0	74,616
FAIR ISAAC CORP	COM	303250104	118,729	102	SH	DFND	88	0	102	0
FAIR ISAAC CORP	COM	303250104	3,648,007	3,134	SH	DFND	43,01	0	0	3,134
FANHUA INC	SPONSORED ADR	30712A103	8,203,214	1,233,566	SH	DFND	1	3,195	1,230,371	0
FANHUA INC	SPONSORED ADR	30712A103	1,508,586	226,855	SH	DFND	3	0	226,855	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	27	117	SH	DFND	1	82	35	0
FARADAY FUTRE INTLGT ELCTR I	COM CL A NEW	307359505	14	61	SH	DFND	3	0	61	0
FARMER BROS CO	COM	307675108	31	10	SH	DFND	1	0	10	0
FARMER BROS CO	COM	307675108	1,337	437	SH	DFND	2	0	0	437
FARMER BROS CO	COM	307675108	31	10	SH	DFND	3	0	10	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	492,602	19,863	SH	DFND	1	6,770	13,093	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	75,144	3,030	SH	DFND	3	0	3,030	0
FARMERS NATIONAL BANC CORP	COM	309627107	612,203	42,367	SH	DFND	1	5,665	36,702	0
FARMERS NATIONAL BANC CORP	COM	309627107	134,775	9,327	SH	DFND	2	0	0	9,327
FARMERS NATIONAL BANC CORP	COM	309627107	125,238	8,667	SH	DFND	3	0	8,667	0
FARMLAND PARTNERS INC	COM	31154R109	742,872	59,525	SH	DFND	1	9,230	50,295	0
FARMLAND PARTNERS INC	COM	31154R109	91,266	7,313	SH	DFND	2	0	0	7,313
FARMLAND PARTNERS INC	COM	31154R109	166,371	13,331	SH	DFND	3	0	13,331	0
FARMLAND PARTNERS INC	COM	31154R109	2,084	167	SH	DFND	6	0	167	0
FARMLAND PARTNERS INC	COM	31154R109	2,484	199	SH	DFND	28	199	0	0
FARO TECHNOLOGIES INC	COM	311642102	671,349	29,798	SH	DFND	1	4,657	25,141	0
FARO TECHNOLOGIES INC	COM	311642102	2,478	110	SH	DFND	2	0	0	110
FARO TECHNOLOGIES INC	COM	311642102	99,335	4,409	SH	DFND	3	0	4,409	0
FASTENAL CO	COM	311900104	65,801,591	1,015,927	SH	DFND	1	917,398	84,074	14,455

FASTENAL CO	COM	311900104	13,771,769	212,626	SH	DFND	2	0	0	212,626	
FASTENAL CO	COM	311900104	17,899,125	276,349	SH	DFND	3	0	276,349	0	
FASTENAL CO	COM	311900104	125,978	1,945	SH	DFND	6	0	1,945	0	
FASTENAL CO	COM	311900104	32,385	500	SH	Call	DFND	6	0	500	0
FASTENAL CO	COM	311900104	518,160	8,000	SH	Put	DFND	6	0	8,000	0
FASTENAL CO	COM	311900104	1,375,002	21,229	SH	DFND	28	11,936	0	9,293	
FASTENAL CO	COM	311900104	412,892,558	6,374,750	SH	DFND	43	0	0	6,374,750	
FASTENAL CO	COM	311900104	395,291	6,103	SH	DFND	88	0	6,103	0	
FASTENAL CO	COM	311900104	27,011,357	417,035	SH	DFND	43,01	0	0	417,035	
FASTLY INC	CL A	31188V100	476,061	26,745	SH	DFND	1	26,368	0	377	
FASTLY INC	CL A	31188V100	8,079,064	453,880	SH	DFND	2	0	0	453,880	
FASTLY INC	CL A	31188V100	690,337	38,783	SH	DFND	3	0	38,783	0	
FASTLY INC	CL A	31188V100	13,886,136	780,120	SH	DFND	43	0	0	780,120	
FAT BRANDS INC	CLASS A COM	30258N105	24	4	SH	DFND	1	0	4	0	
FATE THERAPEUTICS INC	COM	31189P102	834,656	223,170	SH	DFND	1	16,410	206,209	551	
FATE THERAPEUTICS INC	COM	31189P102	3,587	959	SH	DFND	2	0	0	959	
FATE THERAPEUTICS INC	COM	31189P102	1,431,952	382,875	SH	DFND	3	0	382,875	0	
FATHOM DIGITAL MFG CORP	CL A	31189Y202	317	71	SH	DFND	2	0	0	71	
FATHOM DIGITAL MFG CORP	CL A	31189Y202	9	2	SH	DFND	3	0	2	0	
FATHOM HOLDINGS INC	COM	31189V109	25	7	SH	DFND	1	0	7	0	
FAZE HOLDINGS INC	COMMON STOCK	31423J102	2	12	SH	DFND	1	0	12	0	
FAZE HOLDINGS INC	COMMON STOCK	31423J102	2	12	SH	DFND	3	0	12	0	
FAZE HOLDINGS INC	*W EXP 03/01/202	31423J110	13	3,250	SH	DFND	3	0	3,250	0	
FB FINL CORP	COM	30257X104	2,360,037	59,223	SH	DFND	1	7,502	51,087	634	
FB FINL CORP	COM	30257X104	83,047	2,084	SH	DFND	2	0	0	2,084	
FB FINL CORP	COM	30257X104	1,364,823	34,249	SH	DFND	3	0	34,249	0	
FB FINL CORP	COM	30257X104	27,973,146	701,961	SH	DFND	43	0	0	701,961	
FB FINL CORP	COM	30257X104	1,943,564	48,772	SH	DFND	43,01	0	0	48,772	
FEDERAL AGRIC MTG CORP	CL A	313148108	314,240	2,000	SH	DFND	1	2,000	0	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	2,701,365	14,127	SH	DFND	1	6,589	7,510	28	
FEDERAL AGRIC MTG CORP	CL C	313148306	89,109	466	SH	DFND	2	0	0	466	
FEDERAL AGRIC MTG CORP	CL C	313148306	430,627	2,252	SH	DFND	3	0	2,252	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	329,472	1,723	SH	DFND	43	0	0	1,723	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,559,244	34,539	SH	DFND	1	18,994	14,916	629	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,465,873	91,857	SH	DFND	2	0	0	91,857	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	737,632	7,158	SH	DFND	3	0	7,158	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	28,236	274	SH	DFND	6	0	274	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	42,354	411	SH	DFND	28	37	0	374	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,740,406	36,297	SH	DFND	43	0	0	36,297	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	6,801	66	SH	DFND	88	0	66	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	133,141	1,292	SH	DFND	43,01	0	0	1,292	
FEDERAL SIGNAL CORP	COM	313855108	5,257,994	68,517	SH	DFND	1	66,050	979	1,488	
FEDERAL SIGNAL CORP	COM	313855108	242,191	3,156	SH	DFND	2	0	0	3,156	

FEDERAL SIGNAL CORP	COM	313855108	3,167,444	41,275	SH	DFND	3	0	41,275	0
FEDERAL SIGNAL CORP	COM	313855108	129,153	1,683	SH	DFND	28	1,683	0	0
FEDERAL SIGNAL CORP	COM	313855108	14,630,558	190,651	SH	DFND	43	0	0	190,651
FEDERAL SIGNAL CORP	COM	313855108	10,250,469	133,574	SH	DFND	43,01	0	0	133,574
FEDERATED HERMES INC	CL B	314211103	9,249,401	273,166	SH	DFND	1	177,990	94,803	373
FEDERATED HERMES INC	CL B	314211103	597,392	17,643	SH	DFND	2	0	0	17,643
FEDERATED HERMES INC	CL B	314211103	149,255	4,408	SH	DFND	3	0	4,408	0
FEDERATED HERMES INC	CL B	314211103	2,438	72	SH	DFND	28	72	0	0
FEDERATED HERMES INC	CL B	314211103	1,418,971	41,907	SH	DFND	43	0	0	41,907
FEDERATED HERMES INC	CL B	314211103	2,690,685	79,465	SH	DFND	43,01	0	0	79,465
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,980,328	180,194	SH	DFND	2	0	0	180,194
FEDEX CORP	COM	31428X106	112,688,522	445,462	SH	DFND	1	394,066	45,909	5,487
FEDEX CORP	COM	31428X106	25,297	100	SH Put	DFND	1	100	0	0
FEDEX CORP	COM	31428X106	207,721,672	821,132	SH	DFND	2	0	0	821,132
FEDEX CORP	COM	31428X106	25,297	100	SH Put	DFND	2	0	0	100
FEDEX CORP	COM	31428X106	29,385,754	116,163	SH	DFND	3	0	116,163	0
FEDEX CORP	COM	31428X106	2,959,749	11,700	SH Call	DFND	3	0	11,700	0
FEDEX CORP	COM	31428X106	303,564	1,200	SH Put	DFND	3	0	1,200	0
FEDEX CORP	COM	31428X106	7,265,298	28,720	SH	DFND	6	0	28,720	0
FEDEX CORP	COM	31428X106	986,583	3,900	SH Call	DFND	6	0	3,900	0
FEDEX CORP	COM	31428X106	6,653,111	26,300	SH Put	DFND	6	0	26,300	0
FEDEX CORP	COM	31428X106	1,125,211	4,448	SH	DFND	28	1,795	0	2,653
FEDEX CORP	COM	31428X106	96,001,103	379,496	SH	DFND	43	0	0	379,496
FEDEX CORP	COM	31428X106	556,534	2,200	SH	DFND	88	0	2,200	0
FEDEX CORP	COM	31428X106	4,235,983	16,745	SH	DFND	43,01	0	0	16,745
FEMASYS INC	COM	31447E105	2,972	3,048	SH	DFND	2	0	0	3,048
FENNEC PHARMACEUTICALS INC	COM	31447P100	264,871	23,607	SH	DFND	1	7,309	13,004	3,294
FENNEC PHARMACEUTICALS INC	COM	31447P100	184,547	16,448	SH	DFND	3	0	16,448	0
FERGUSON PLC NEW	SHS	G3421J106	4,052,926	20,992	SH	DFND	1	15,241	2,855	2,896
FERGUSON PLC NEW	SHS	G3421J106	1,596,310	8,268	SH	DFND	2	0	0	8,268
FERGUSON PLC NEW	SHS	G3421J106	13,907,218	72,032	SH	DFND	3	0	72,032	0
FERGUSON PLC NEW	SHS	G3421J106	16,040,063	83,079	SH	DFND	6	0	83,079	0
FERGUSON PLC NEW	SHS	G3421J106	363,165	1,881	SH	DFND	28	127	0	1,754
FERGUSON PLC NEW	SHS	G3421J106	34,589,263	179,154	SH	DFND	43	0	0	179,154
FERGUSON PLC NEW	SHS	G3421J106	400,620	2,075	SH	DFND	88	0	2,075	0
FERGUSON PLC NEW	SHS	G3421J106	22,566,601	116,883	SH	DFND	43,01	0	0	116,883
FERRARI N V	COM	N3167Y103	5,404,050	15,968	SH	DFND	1	4,170	779	11,019
FERRARI N V	COM	N3167Y103	134,546,255	397,560	SH	DFND	2	0	0	397,560
FERRARI N V	COM	N3167Y103	887,702	2,623	SH	DFND	3	0	2,623	0
FERRARI N V	COM	N3167Y103	51,809,910	153,089	SH	DFND	6	0	153,089	0
FERRARI N V	COM	N3167Y103	8,460,750	25,000	SH Call	DFND	6	25,000	0	0
FERRARI N V	COM	N3167Y103	30,458,700	90,000	SH Put	DFND	6	90,000	0	0
FERRARI N V	COM	N3167Y103	374,980	1,108	SH	DFND	28	0	0	1,108
FERRARI N V	COM	N3167Y103	620,844,759	1,834,485	SH	DFND	43	0	0	1,834,485
FERRARI N V	COM	N3167Y103	27,878,171	82,375	SH	DFND	88	0	82,375	0
FERRARI N V	COM	N3167Y103	6,655,903	19,667	SH	DFND	43,01	0	0	19,667

FERROGLOBE PLC	SHS	G33856108	1,433,118	220,141	SH	DFND	1	0	220,141	0
FERROGLOBE PLC	SHS	G33856108	23,696	3,640	SH	DFND	3	0	3,640	0
FEUTUNE LIGHT ACQUISITION CO	*W EXP 06/01/202	31561T110	1	97	SH	DFND	3	0	97	0
FEUTUNE LIGHT ACQUISITION CO	RIGHT 06/01/2029	31561T128	1	100	SH	DFND	3	0	100	0
FG FINANCIAL GROUP INC	COM	30329Y106	3	2	SH	DFND	1	0	2	0
FG FINANCIAL GROUP INC	COM	30329Y106	13	8	SH	DFND	3	0	8	0
FG GROUP HOLDINGS INC	COM	302462106	29	20	SH	DFND	1	0	20	0
FGI INDUSTRIES LTD	ORDINARY SHARES	G3302D103	2	1	SH	DFND	1	0	1	0
FIBROGEN INC	COM	31572Q808	106,921	120,678	SH	DFND	1	21,165	99,513	0
FIBROGEN INC	COM	31572Q808	3,407	3,845	SH	DFND	2	0	0	3,845
FIBROGEN INC	COM	31572Q808	123,743	139,665	SH	DFND	3	0	139,665	0
FIBROGEN INC	COM	31572Q808	256	289	SH	DFND	6	0	289	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	167,396	13,212	SH	DFND	1	0	13,212	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	206,154	16,271	SH	DFND	3	0	16,271	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	682,571	53,873	SH	DFND	43	0	0	53,873
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	294,245	4,967	SH	DFND	1	4,960	7	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	25,416,091	429,036	SH	DFND	2	0	0	429,036
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	17,107,268	288,779	SH	DFND	43	0	0	288,779
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	11,918,071	150,976	SH	DFND	2	0	0	150,976
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	391,306	4,957	SH	DFND	43	0	0	4,957
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	64,200	3,752	SH	DFND	2	0	0	3,752
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	29,174	1,705	SH	DFND	43	0	0	1,705
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	7,949	460	SH	DFND	2	0	0	460
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	89	2	SH	DFND	1	0	2	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	2,171,640	48,659	SH	DFND	2	0	0	48,659
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	396,805	8,891	SH	DFND	43	0	0	8,891
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	1,680,789	50,459	SH	DFND	1	50,330	129	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	1,157,996	34,764	SH	DFND	2	0	0	34,764
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	1,144,998	34,374	SH	DFND	3	0	34,374	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	14,798,933	444,279	SH	DFND	43	0	0	444,279
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	887,985	25,371	SH	DFND	2	0	0	25,371
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	248,045	7,087	SH	DFND	43	0	0	7,087
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	4,608	200	SH	DFND	1	0	200	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	21,310,363	924,929	SH	DFND	2	0	0	924,929
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	3,243,341	140,770	SH	DFND	43	0	0	140,770
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	25,507,578	476,332	SH	DFND	2	0	0	476,332
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	419,832	7,840	SH	DFND	43	0	0	7,840

FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	325,744	8,991	SH	DFND	2	0	0	8,991
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	2,290,243	63,214	SH	DFND	43	0	0	63,214
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	166,512	2,574	SH	DFND	1	2,574	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	12,524,683	193,611	SH	DFND	2	0	0	193,611
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	2,132,700	32,968	SH	DFND	43	0	0	32,968
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	18,369	300	SH	DFND	1	300	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	3,476,747	56,782	SH	DFND	2	0	0	56,782
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,083,832	17,701	SH	DFND	43	0	0	17,701
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	80,342	3,290	SH	DFND	43	0	0	3,290
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	16,480	800	SH	DFND	2	0	0	800
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	112,481	5,460	SH	DFND	43	0	0	5,460
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	3,467,753	65,433	SH	DFND	2	0	0	65,433
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	6,869,389	129,616	SH	DFND	43	0	0	129,616
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	1,554,504	28,607	SH	DFND	2	0	0	28,607
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	772,280	14,212	SH	DFND	43	0	0	14,212
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	219,913	1,531	SH	DFND	1	1,531	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	10,231,654	71,231	SH	DFND	2	0	0	71,231
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	845,896	5,889	SH	DFND	43	0	0	5,889
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	185,220	3,500	SH	DFND	1	3,500	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	103,776	1,961	SH	DFND	43	0	0	1,961
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	1,589	30	SH	DFND	1	30	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	11,810,379	222,964	SH	DFND	2	0	0	222,964
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	5,334,132	100,701	SH	DFND	43	0	0	100,701
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	10,971,831	249,882	SH	DFND	2	0	0	249,882
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	2,343,019	53,362	SH	DFND	43	0	0	53,362
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	157,831	3,733	SH	DFND	1	3,733	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	15,404,009	364,333	SH	DFND	2	0	0	364,333
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	21,906,325	518,125	SH	DFND	43	0	0	518,125
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	275,743	10,347	SH	DFND	2	0	0	10,347
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	292,351	10,970	SH	DFND	43	0	0	10,970
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	143,786	3,519	SH	DFND	1	1,991	0	1,528
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	33,335,820	815,855	SH	DFND	2	0	0	815,855
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	355,300,786	8,695,565	SH	DFND	43	0	0	8,695,565
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	1,956,465	43,921	SH	DFND	2	0	0	43,921
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	252,526	5,669	SH	DFND	43	0	0	5,669

FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	6,092	125	SH	DFND	1	125	0	0	
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	681,963	13,992	SH	DFND	2	0	0	13,992	
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	316,469	6,493	SH	DFND	43	0	0	6,493	
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	3,174	121	SH	DFND	1	121	0	0	
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	3,803	145	SH	DFND	2	0	0	145	
FIDELITY D & D BANCORP INC	COM	31609R100	277,441	4,781	SH	DFND	1	573	4,208	0	
FIDELITY D & D BANCORP INC	COM	31609R100	29,015	500	SH	DFND	2	0	0	500	
FIDELITY D & D BANCORP INC	COM	31609R100	298,680	5,147	SH	DFND	3	0	5,147	0	
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	695,587	14,795	SH	DFND	1	14,795	0	0	
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	388,626	8,266	SH	DFND	2	0	0	8,266	
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	1,646,418	35,019	SH	DFND	43	0	0	35,019	
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	177,871	3,616	SH	DFND	2	0	0	3,616	
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	2,870,237	58,350	SH	DFND	43	0	0	58,350	
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	4,959,060	107,712	SH	DFND	1	107,712	0	0	
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	184,317,676	4,003,425	SH	DFND	2	0	0	4,003,425	
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	141,459,834	3,072,542	SH	DFND	43	0	0	3,072,542	
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	1,882,588	37,731	SH	DFND	2	0	0	37,731	
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	549	11	SH	DFND	3	0	11	0	
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	7,192,115	144,145	SH	DFND	43	0	0	144,145	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	37,008,141	725,365	SH	DFND	1	75,579	0	649,786	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,644,455	32,232	SH	DFND	2	0	0	32,232	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,267,179	162,038	SH	DFND	3	0	162,038	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	620,199	12,156	SH	DFND	6	0	12,156	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,106,114	21,680	SH	DFND	28	254	0	21,426	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	68,759,042	1,347,688	SH	DFND	43	0	0	1,347,688	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	133,979	2,626	SH	DFND	88	0	2,626	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,372,889	46,509	SH	DFND	43,01	0	0	46,509	
FIDELITY NATL INFORMATION SV	COM	31620M106	30,417,707	506,371	SH	DFND	1	216,178	246	289,947	
FIDELITY NATL INFORMATION SV	COM	31620M106	408,476,000	6,800,000	SH	Call	DFND	1	0	6,800,000	0
FIDELITY NATL INFORMATION SV	COM	31620M106	25,735,022	428,417	SH	DFND	2	0	2	428,415	
FIDELITY NATL INFORMATION SV	COM	31620M106	197,206,566	3,282,946	SH	DFND	3	0	3,282,946	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	276,622	4,605	SH	DFND	6	0	4,605	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	919,071	15,300	SH	Call	DFND	6	0	15,300	0
FIDELITY NATL INFORMATION SV	COM	31620M106	877,022	14,600	SH	Put	DFND	6	0	14,600	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,860,248	30,968	SH	DFND	28	22,514	0	8,454	

FIDELITY NATL INFORMATION SV	COM	31620M106	421,971,206	7,024,658	SH	DFND	43	0	0	7,024,658
FIDELITY NATL INFORMATION SV	COM	31620M106	343,240	5,714	SH	DFND	88	0	5,714	0
FIDELITY NATL INFORMATION SV	COM	31620M106	12,653,565	210,647	SH	DFND	43,01	0	0	210,647
FIDUS INVT CORP	COM	316500107	373,401	18,964	SH	DFND	2	0	0	18,964
FIFTH THIRD BANCORP	COM	316773100	20,211,311	586,005	SH	DFND	1	542,001	29,754	14,250
FIFTH THIRD BANCORP	COM	316773100	17,245	500	SH	Put DFND	1	500	0	0
FIFTH THIRD BANCORP	COM	316773100	125,115,571	3,627,590	SH	DFND	2	0	0	3,627,590
FIFTH THIRD BANCORP	COM	316773100	8,335,026	241,665	SH	DFND	3	0	241,665	0
FIFTH THIRD BANCORP	COM	316773100	67,997,035	1,971,500	SH	Call DFND	3	0	1,971,500	0
FIFTH THIRD BANCORP	COM	316773100	1,257,919	36,472	SH	DFND	6	0	36,472	0
FIFTH THIRD BANCORP	COM	316773100	1,240,226	35,959	SH	DFND	28	2,146	0	33,813
FIFTH THIRD BANCORP	COM	316773100	129,998,811	3,769,174	SH	DFND	43	0	0	3,769,174
FIFTH THIRD BANCORP	COM	316773100	256,537	7,438	SH	DFND	88	0	7,438	0
FIFTH THIRD BANCORP	COM	316773100	12,445,820	360,853	SH	DFND	43,01	0	0	360,853
FIGS INC	CL A	30260D103	179,797	25,870	SH	DFND	1	15,650	10,220	0
FIGS INC	CL A	30260D103	1,009,210	145,210	SH	DFND	2	0	0	145,210
FIGS INC	CL A	30260D103	8,768,023	1,261,586	SH	DFND	3	0	1,261,586	0
FIGS INC	CL A	30260D103	669,007	96,260	SH	DFND	43	0	0	96,260
FIGS INC	CL A	30260D103	82,267	11,837	SH	DFND	43,01	0	0	11,837
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	68,233	62,030	SH	DFND	1	5,277	41,011	15,742
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	57,288	52,080	SH	DFND	3	0	52,080	0
FINANCIAL INSTNS INC	COM	317585404	787,483	36,971	SH	DFND	1	7,276	28,495	1,200
FINANCIAL INSTNS INC	COM	317585404	5,133	241	SH	DFND	2	0	0	241
FINANCIAL INSTNS INC	COM	317585404	78,363	3,679	SH	DFND	3	0	3,679	0
FINANCIAL INSTNS INC	COM	317585404	6,986	328	SH	DFND	28	0	0	328
FINANCIAL INSTNS INC	COM	317585404	63,921	3,001	SH	DFND	43	0	0	3,001
FINCH THERAPEUTICS GROUP INC	COM NEW	31773D200	43	12	SH	DFND	3	0	12	0
FINGERMOTION INC	COM	31788K108	2,010	500	SH	DFND	2	0	0	500
FINGERMOTION INC	COM	31788K108	90,120	22,418	SH	DFND	3	0	22,418	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	17,266,361	3,523,747	SH	DFND	1	12,072	3,511,675	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	13,230	2,700	SH	DFND	3	0	2,700	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,900	1,000	SH	DFND	6	0	1,000	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	304	62	SH	DFND	28	62	0	0
FINWARD BANCORP	COM	31812F109	50	2	SH	DFND	1	0	2	0
FINWISE BANCORP	COM	31813A109	72	5	SH	DFND	1	0	5	0
FINWISE BANCORP	COM	31813A109	79,521	5,557	SH	DFND	3	0	5,557	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	893,802	53,941	SH	DFND	1	7,134	46,807	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,073,222	64,769	SH	DFND	2	0	0	64,769
FIRST ADVANTAGE CORP NEW	COM	31846B108	408,848	24,674	SH	DFND	3	0	24,674	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	92,195	5,564	SH	DFND	43	0	0	5,564
FIRST AMERN FINL CORP	COM	31847R102	1,849,169	28,696	SH	DFND	1	20,287	6,917	1,492
FIRST AMERN FINL CORP	COM	31847R102	657,420	10,202	SH	DFND	2	0	0	10,202
FIRST AMERN FINL CORP	COM	31847R102	272,710	4,232	SH	DFND	3	0	4,232	0
FIRST AMERN FINL CORP	COM	31847R102	73,139	1,135	SH	DFND	28	0	0	1,135
FIRST AMERN FINL CORP	COM	31847R102	9,630,622	149,451	SH	DFND	43	0	0	149,451

FIRST AMERN FINL CORP	COM	31847R102	4,467,947	69,335	SH	DFND	43,01	0	0	69,335
FIRST BANCORP INC ME	COM	31866P102	299,386	10,609	SH	DFND	1	2,239	8,370	0
FIRST BANCORP INC ME	COM	31866P102	60,109	2,130	SH	DFND	2	0	0	2,130
FIRST BANCORP INC ME	COM	31866P102	68,236	2,418	SH	DFND	3	0	2,418	0
FIRST BANCORP N C	COM	318910106	1,293,277	34,944	SH	DFND	1	17,239	17,424	281
FIRST BANCORP N C	COM	318910106	143,044	3,865	SH	DFND	2	0	0	3,865
FIRST BANCORP N C	COM	318910106	343,157	9,272	SH	DFND	3	0	9,272	0
FIRST BANCORP N C	COM	318910106	7,254	196	SH	DFND	28	196	0	0
FIRST BANCORP N C	COM	318910106	3,134,488	84,693	SH	DFND	43	0	0	84,693
FIRST BANCORP N C	COM	318910106	1,022,512	27,628	SH	DFND	43,01	0	0	27,628
FIRST BANCORP P R	COM NEW	318672706	5,396,768	328,071	SH	DFND	1	52,496	272,675	2,900
FIRST BANCORP P R	COM NEW	318672706	1,531,002	93,070	SH	DFND	2	0	0	93,070
FIRST BANCORP P R	COM NEW	318672706	898,137	54,598	SH	DFND	3	0	54,598	0
FIRST BANCORP P R	COM NEW	318672706	20,990	1,276	SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	1,765,743	107,340	SH	DFND	43	0	0	107,340
FIRST BANCORP P R	COM NEW	318672706	1,344,985	81,762	SH	DFND	43,01	0	0	81,762
FIRST BANCSHARES INC MS	COM	318916103	1,167,745	39,814	SH	DFND	1	5,167	34,647	0
FIRST BANCSHARES INC MS	COM	318916103	487,054	16,606	SH	DFND	3	0	16,606	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	759,549	51,670	SH	DFND	1	2,483	46,861	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	354,858	24,140	SH	DFND	3	0	24,140	0
FIRST BUSEY CORP	COM NEW	319383204	1,784,211	71,886	SH	DFND	1	11,386	58,981	1,519
FIRST BUSEY CORP	COM NEW	319383204	115,919	4,670	SH	DFND	2	0	0	4,670
FIRST BUSEY CORP	COM NEW	319383204	333,184	13,424	SH	DFND	3	0	13,424	0
FIRST BUSEY CORP	COM NEW	319383204	6,503	262	SH	DFND	28	0	0	262
FIRST BUSEY CORP	COM NEW	319383204	31,794	1,281	SH	DFND	43	0	0	1,281
FIRST BUSINESS FINL SVCS INC	COM	319390100	356,248	8,884	SH	DFND	1	965	6,683	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	77,834	1,941	SH	DFND	3	0	1,941	0
FIRST CAP INC	COM	31942S104	20,311	728	SH	DFND	1	0	728	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	718,590	19,369	SH	DFND	1	4,991	14,199	179
FIRST CMNTY BANKSHARES INC V	COM	31983A103	4,638	125	SH	DFND	2	0	0	125
FIRST CMNTY BANKSHARES INC V	COM	31983A103	151,999	4,097	SH	DFND	3	0	4,097	0
FIRST CMNTY CORP S C	COM	319835104	183,587	8,527	SH	DFND	1	890	7,637	0
FIRST CMNTY CORP S C	COM	319835104	192,823	8,956	SH	DFND	3	0	8,956	0
FIRST COMWLTH FINL CORP PA	COM	319829107	997,301	64,592	SH	DFND	1	37,450	25,415	1,727
FIRST COMWLTH FINL CORP PA	COM	319829107	242,393	15,699	SH	DFND	2	0	0	15,699
FIRST COMWLTH FINL CORP PA	COM	319829107	1,855,039	120,145	SH	DFND	3	0	120,145	0
FIRST COMWLTH FINL CORP PA	COM	319829107	29,799	1,930	SH	DFND	28	1,930	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	762,860	49,408	SH	DFND	43	0	0	49,408
FIRST COMWLTH FINL CORP PA	COM	319829107	1,392,055	90,159	SH	DFND	43,01	0	0	90,159
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	37,571,487	26,478	SH	DFND	1	3,455	105	22,918
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,059,686	2,156	SH	DFND	2	0	0	2,156

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	6,708,890	4,728 SH	DFND	3	0	4,728	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	144,735	102 SH	DFND	6	0	102	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,169,231	824 SH	DFND	28	79	0	745
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	41,343,110	29,136 SH	DFND	43	0	0	29,136
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	45,407	32 SH	DFND	88	0	32	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	10,418,078	7,342 SH	DFND	43,01	0	0	7,342
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	142,672	10,584 SH	DFND	1	0	10,584	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	26,960	2,000 SH	DFND	2	0	0	2,000
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,348	100 SH	DFND	3	0	100	0
FIRST FINL BANCORP OH	COM	320209109	2,183,028	91,917 SH	DFND	1	29,872	35,438	26,607
FIRST FINL BANCORP OH	COM	320209109	254,618	10,721 SH	DFND	2	0	0	10,721
FIRST FINL BANCORP OH	COM	320209109	2,433,924	102,481 SH	DFND	3	0	102,481	0
FIRST FINL BANCORP OH	COM	320209109	15,960	672 SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	10,821,189	455,629 SH	DFND	43	0	0	455,629
FIRST FINL BANCORP OH	COM	320209109	5,197,141	218,827 SH	DFND	43,01	0	0	218,827
FIRST FINL BANKSHARES INC	COM	32020R109	2,927,283	96,610 SH	DFND	1	78,788	16,533	1,289
FIRST FINL BANKSHARES INC	COM	32020R109	176,746	5,833 SH	DFND	2	0	0	5,833
FIRST FINL BANKSHARES INC	COM	32020R109	4,741,586	156,488 SH	DFND	3	0	156,488	0
FIRST FINL BANKSHARES INC	COM	32020R109	47,753	1,576 SH	DFND	28	1,576	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	5,916,075	195,250 SH	DFND	43	0	0	195,250
FIRST FINL BANKSHARES INC	COM	32020R109	3,604,458	118,959 SH	DFND	43,01	0	0	118,959
FIRST FINL CORP IND	COM	320218100	1,396,324	32,450 SH	DFND	1	1,726	29,593	1,131
FIRST FINL CORP IND	COM	320218100	4,303	100 SH	DFND	2	0	0	100
FIRST FINL CORP IND	COM	320218100	126,938	2,950 SH	DFND	3	0	2,950	0
FIRST FINL CORP IND	COM	320218100	131,155	3,048 SH	DFND	43	0	0	3,048
FIRST FINL CORP IND	COM	320218100	243,765	5,665 SH	DFND	43,01	0	0	5,665
FIRST FNDTN INC	COM	32026V104	1,699,256	175,543 SH	DFND	1	27,881	147,662	0
FIRST FNDTN INC	COM	32026V104	21,451	2,216 SH	DFND	2	0	0	2,216
FIRST FNDTN INC	COM	32026V104	217,713	22,491 SH	DFND	3	0	22,491	0
FIRST GTY BANCSHARES INC	COM	32043P106	33	3 SH	DFND	1	0	3	0
FIRST GTY BANCSHARES INC	COM	32043P106	4,303	387 SH	DFND	3	0	387	0
FIRST HAWAIIAN INC	COM	32051X108	1,222,781	53,490 SH	DFND	1	29,630	21,727	2,133
FIRST HAWAIIAN INC	COM	32051X108	74,158	3,244 SH	DFND	2	0	0	3,244
FIRST HAWAIIAN INC	COM	32051X108	1,338,453	58,550 SH	DFND	3	0	58,550	0
FIRST HAWAIIAN INC	COM	32051X108	16,276	712 SH	DFND	28	712	0	0
FIRST HAWAIIAN INC	COM	32051X108	7,624,244	333,519 SH	DFND	43	0	0	333,519
FIRST HAWAIIAN INC	COM	32051X108	8,409,577	367,873 SH	DFND	43,01	0	0	367,873
FIRST HORIZON CORPORATION	COM	320517105	4,752,931	335,659 SH	DFND	1	163,084	162,986	9,589
FIRST HORIZON CORPORATION	COM	320517105	11,423,203	806,723 SH	DFND	2	0	0	806,723
FIRST HORIZON CORPORATION	COM	320517105	3,222,929	227,608 SH	DFND	3	0	227,608	0

FIRST HORIZON CORPORATION	COM	320517105	117,330	8,286	SH	DFND	28	2,577	0	5,709
FIRST HORIZON CORPORATION	COM	320517105	2,314,296	163,439	SH	DFND	43	0	0	163,439
FIRST HORIZON CORPORATION	COM	320517105	1,572	111	SH	DFND	88	0	111	0
FIRST HORIZON CORPORATION	COM	320517105	1,821,075	128,607	SH	DFND	43,01	0	0	128,607
FIRST INDL RLTY TR INC	COM	32054K103	36,380,381	690,723	SH	DFND	1	20,737	669,127	859
FIRST INDL RLTY TR INC	COM	32054K103	531,822	10,097	SH	DFND	2	0	0	10,097
FIRST INDL RLTY TR INC	COM	32054K103	279,836	5,313	SH	DFND	3	0	5,313	0
FIRST INDL RLTY TR INC	COM	32054K103	22,543	428	SH	DFND	6	0	428	0
FIRST INDL RLTY TR INC	COM	32054K103	94,753	1,799	SH	DFND	28	265	0	1,534
FIRST INDL RLTY TR INC	COM	32054K103	13,811,022	262,218	SH	DFND	43	0	0	262,218
FIRST INDL RLTY TR INC	COM	32054K103	2,728,359	51,801	SH	DFND	43,01	0	0	51,801
FIRST INTERNET BANCORP	COM	320557101	663,000	27,408	SH	DFND	1	0	27,408	0
FIRST INTERNET BANCORP	COM	320557101	178,425	7,376	SH	DFND	3	0	7,376	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,043,307	66,449	SH	DFND	1	20,170	45,040	1,239
FIRST INTST BANCSYSTEM INC	COM	32055Y201	111,155	3,615	SH	DFND	2	0	0	3,615
FIRST INTST BANCSYSTEM INC	COM	32055Y201	5,091,493	165,577	SH	DFND	3	0	165,577	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	8,918	290	SH	DFND	28	290	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	18,334,411	596,241	SH	DFND	43	0	0	596,241
FIRST INTST BANCSYSTEM INC	COM	32055Y201	8,361,417	271,916	SH	DFND	43,01	0	0	271,916
FIRST LONG IS CORP	COM	320734106	458,952	34,664	SH	DFND	1	8,670	25,994	0
FIRST LONG IS CORP	COM	320734106	317,760	24,000	SH	DFND	2	0	0	24,000
FIRST LONG IS CORP	COM	320734106	72,608	5,484	SH	DFND	3	0	5,484	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	128,160	20,839	SH	DFND	1	6,073	14,766	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	18,450	3,000	SH	DFND	2	0	0	3,000
FIRST MAJESTIC SILVER CORP	COM	32076V103	70,399	11,447	SH	DFND	3	0	11,447	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	9,077	1,476	SH	DFND	6	0	1,476	0
FIRST MERCHANTS CORP	COM	320817109	2,366,779	63,829	SH	DFND	1	9,023	54,302	504
FIRST MERCHANTS CORP	COM	320817109	187,254	5,050	SH	DFND	2	0	0	5,050
FIRST MERCHANTS CORP	COM	320817109	1,340,776	36,159	SH	DFND	3	0	36,159	0
FIRST MERCHANTS CORP	COM	320817109	756,284	20,396	SH	DFND	43	0	0	20,396
FIRST MERCHANTS CORP	COM	320817109	37,636	1,015	SH	DFND	43,01	0	0	1,015
FIRST MID ILL BANCSHARES INC	COM	320866106	155,103	4,475	SH	DFND	1	4,211	71	193
FIRST MID ILL BANCSHARES INC	COM	320866106	79,718	2,300	SH	DFND	2	0	0	2,300
FIRST MID ILL BANCSHARES INC	COM	320866106	180,405	5,205	SH	DFND	3	0	5,205	0
FIRST NATL CORP	COM	32106V107	12,572	578	SH	DFND	1	0	578	0
FIRST NATL CORP	COM	32106V107	8,591	395	SH	DFND	3	0	395	0
FIRST NORTHWEST BANCORP	COM	335834107	811,872	50,933	SH	DFND	1	0	50,933	0
FIRST NORTHWEST BANCORP	COM	335834107	3,188	200	SH	DFND	2	0	0	200
FIRST NORTHWEST BANCORP	COM	335834107	71,826	4,506	SH	DFND	3	0	4,506	0

FIRST SEACOAST BANCORP INC	COM	33631F104	23	3	SH	DFND	1	0	3	0
FIRST SOLAR INC	COM	336433107	3,467,996	20,130	SH	DFND	1	19,068	223	839
FIRST SOLAR INC	COM	336433107	49,810,800	289,127	SH	DFND	2	0	0	289,127
FIRST SOLAR INC	COM	336433107	68,912	400	SH	Call	DFND	2	0	400
FIRST SOLAR INC	COM	336433107	17,950,887	104,196	SH	DFND	3	0	104,196	0
FIRST SOLAR INC	COM	336433107	24,663,605	143,160	SH	DFND	6	0	143,160	0
FIRST SOLAR INC	COM	336433107	230,511	1,338	SH	DFND	28	184	0	1,154
FIRST SOLAR INC	COM	336433107	12,431,036	72,156	SH	DFND	43	0	0	72,156
FIRST SOLAR INC	COM	336433107	288,569	1,675	SH	DFND	88	0	1,675	0
FIRST SOLAR INC	COM	336433107	753,380	4,373	SH	DFND	43,01	0	0	4,373
FIRST SVGS FINL GROUP INC	COM	33621E109	283,601	16,881	SH	DFND	1	0	16,881	0
FIRST TR ABRDN GBL OPP INCM	COM SHS	337319107	1,855,098	294,928	SH	DFND	2	0	0	294,928
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	1,036,707	16,901	SH	DFND	2	0	0	16,901
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	210,764	3,436	SH	DFND	43	0	0	3,436
FIRST TR ENERGY INCOME & GRO	COM	33738G104	21,720	1,500	SH	DFND	1	1,500	0	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	2,167,600	149,696	SH	DFND	2	0	0	149,696
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	845,054	51,340	SH	DFND	2	0	0	51,340
FIRST TR ENHANCED EQUITY INC	COM	337318109	36,540	2,000	SH	DFND	1	2,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	193,614	10,597	SH	DFND	2	0	0	10,597
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	85,689,611	5,082,421	SH	DFND	2	0	0	5,082,421
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	40,008,375	2,372,976	SH	DFND	43	0	0	2,372,976
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	258	5	SH	DFND	1	0	5	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	51,676,784	1,000,247	SH	DFND	2	0	0	1,000,247
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	31,840,523	616,300	SH	DFND	43	0	0	616,300
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	41,801	743	SH	DFND	1	743	0	0
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	69,756	1,463	SH	DFND	1	1,463	0	0
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	12,889,427	270,332	SH	DFND	2	0	0	270,332
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	4,011,700	84,138	SH	DFND	43	0	0	84,138
FIRST TR EXCH TRADED FD III	RIVRFRNT DYN EUR	33739P806	1,330	21	SH	DFND	1	21	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	179,441	10,064	SH	DFND	1	10,064	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	38,722,192	2,171,744	SH	DFND	2	0	0	2,171,744
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	35,579,587	1,995,490	SH	DFND	43	0	0	1,995,490
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	773,907	21,308	SH	DFND	2	0	0	21,308
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	783,786	21,580	SH	DFND	43	0	0	21,580
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	4,726	90	SH	DFND	1	90	0	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	10,299,842	465,424	SH	DFND	2	0	0	465,424
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	4,200,429	189,807	SH	DFND	43	0	0	189,807

FIRST TR EXCHANGE TRADED VI	FST TR GLB FD	33739H101	88,795	3,957 SH	DFND	1	3,957	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	19,178	200 SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	7,735,026	80,666 SH	DFND	2	0	0	80,666
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	4,441,529	46,319 SH	DFND	43	0	0	46,319
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	2,666,204	81,785 SH	DFND	2	0	0	81,785
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	205,804	6,313 SH	DFND	43	0	0	6,313
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	2,191,540	23,118 SH	DFND	1	23,118	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	15,260,123	160,975 SH	DFND	2	0	0	160,975
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	180,116	1,900 SH	DFND	28	1,900	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	16,411,240	173,118 SH	DFND	43	0	0	173,118
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	17,668,500	299,568 SH	DFND	2	0	0	299,568
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	328,814	5,575 SH	DFND	43	0	0	5,575
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	7,271,506	115,256 SH	DFND	2	0	0	115,256
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	784,713	12,438 SH	DFND	43	0	0	12,438
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	4,590	275 SH	DFND	1	275	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	11,249,390	674,020 SH	DFND	2	0	0	674,020
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	2,862,752	171,525 SH	DFND	43	0	0	171,525
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	866	20 SH	DFND	1	20	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	18,143,062	419,105 SH	DFND	2	0	0	419,105
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	2,293,807	52,987 SH	DFND	43	0	0	52,987
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	29,042,145	280,460 SH	DFND	2	0	0	280,460
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	2,569,771	24,816 SH	DFND	43	0	0	24,816
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	92,036	1,419 SH	DFND	1	1,419	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	75,651,409	1,166,380 SH	DFND	2	0	0	1,166,380
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,815,767	43,413 SH	DFND	43	0	0	43,413
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	6,896	100 SH	DFND	1	100	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	14,435,486	209,331 SH	DFND	2	0	0	209,331
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,379	20 SH	DFND	3	0	20	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	5,052,630	73,269 SH	DFND	43	0	0	73,269
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	223,354	1,744 SH	DFND	1	1,744	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	20,304,516	158,542 SH	DFND	2	0	0	158,542
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,660,043	12,962 SH	DFND	43	0	0	12,962
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	792	25 SH	DFND	1	25	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	2,386,110	75,319 SH	DFND	2	0	0	75,319

FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	418,429	13,208	SH	DFND	43	0	0	13,208
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	20,299,375	231,543	SH	DFND	1	230,166	0	1,377
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	148,001,801	1,688,169	SH	DFND	2	0	0	1,688,169
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	478,809,004	5,461,492	SH	DFND	43	0	0	5,461,492
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	14,914	670	SH	DFND	1	670	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	5,368,213	241,160	SH	DFND	2	0	0	241,160
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	4,816,552	216,377	SH	DFND	43	0	0	216,377
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	9,544	733	SH	DFND	2	0	0	733
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	1,009,636	77,545	SH	DFND	43	0	0	77,545
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	145,678,011	2,705,758	SH	DFND	1	2,705,758	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	145,382,125	2,700,262	SH	DFND	2	0	0	2,700,262
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1,844,935	34,267	SH	DFND	3	0	34,267	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	195,385	3,629	SH	DFND	6	0	3,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	560,528	10,411	SH	DFND	28	10,411	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	75,473,827	1,401,817	SH	DFND	43	0	0	1,401,817
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,715	69	SH	DFND	43,01	0	0	69
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	80,064	1,895	SH	DFND	2	0	0	1,895
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	1,498,777	35,474	SH	DFND	43	0	0	35,474
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	12,555,671	119,909	SH	DFND	1	119,909	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	12,202,306	116,534	SH	DFND	2	0	0	116,534
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	314,130	3,000	SH	DFND	28	3,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	13,624,342	130,115	SH	DFND	43	0	0	130,115
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	981,684	12,794	SH	DFND	1	12,794	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	3,259,470	42,480	SH	DFND	2	0	0	42,480
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	1,303,106	16,983	SH	DFND	43	0	0	16,983
FIRST TR EXCHANGE- TRADED ALP	SML CP GRW ALP	33737M300	6,607	105	SH	DFND	1	105	0	0
FIRST TR EXCHANGE- TRADED ALP	SML CP GRW ALP	33737M300	5,215,753	82,895	SH	DFND	2	0	0	82,895
FIRST TR EXCHANGE- TRADED ALP	SML CP GRW ALP	33737M300	3,631,428	57,715	SH	DFND	43	0	0	57,715
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ETF	33733E104	421,331	5,264	SH	DFND	1	5,264	0	0
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ETF	33733E104	114,868,556	1,435,139	SH	DFND	2	0	0	1,435,139
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ETF	33733E104	58,351,721	729,032	SH	DFND	43	0	0	729,032
FIRST TR EXCHANGE- TRADED FD	NY ARCA BIOTECH	33733E203	315,162	1,994	SH	DFND	1	1,994	0	0
FIRST TR EXCHANGE- TRADED FD	NY ARCA BIOTECH	33733E203	36,636,007	231,793	SH	DFND	2	0	0	231,793
FIRST TR EXCHANGE- TRADED FD	NY ARCA BIOTECH	33733E203	4,560,361	28,853	SH	DFND	43	0	0	28,853
FIRST TR EXCHANGE- TRADED FD	DJ INTERNET IDX	33733E302	11,003,466	58,984	SH	DFND	1	58,861	0	123

FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	128,799,811	690,431	SH	DFND	2	0	0	690,431
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	451,078	2,418	SH	DFND	3	0	2,418	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	23,319	125	SH	DFND	28	125	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	26,053,946	139,662	SH	DFND	43	0	0	139,662
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	3,471,705	39,393	SH	DFND	2	0	0	39,393
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	254,784	2,891	SH	DFND	43	0	0	2,891
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	15,097	358	SH	DFND	1	358	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	4,770,840	113,134	SH	DFND	2	0	0	113,134
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	8,805,180	208,802	SH	DFND	43	0	0	208,802
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	8,200,411	337,604	SH	DFND	2	0	0	337,604
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	3,842,508	158,193	SH	DFND	43	0	0	158,193
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	3,434,630	208,412	SH	DFND	1	208,412	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,970,350	180,240	SH	DFND	2	0	0	180,240
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,762,542	167,630	SH	DFND	43	0	0	167,630
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	7,028,082	253,813	SH	DFND	1	253,813	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	32,748,838	1,182,696	SH	DFND	2	0	0	1,182,696
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	7,344,496	265,240	SH	DFND	43	0	0	265,240
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	173,131	3,758	SH	DFND	1	0	3,758	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	124,209,969	2,696,114	SH	DFND	2	0	0	2,696,114
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	31,290,422	679,193	SH	DFND	43	0	0	679,193
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	166	4	SH	DFND	1	0	4	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	8,998,367	216,463	SH	DFND	2	0	0	216,463
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	6,046,855	145,462	SH	DFND	43	0	0	145,462
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	16,950	894	SH	DFND	1	894	0	0
FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE GOV	33738D838	67,240	3,276	SH	DFND	3	0	3,276	0
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	2,622,668	167,583	SH	DFND	2	0	0	167,583
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	4,294,125	274,385	SH	DFND	43	0	0	274,385
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	642,758	10,029	SH	DFND	1	9,204	0	825
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	62,291,378	971,936	SH	DFND	2	0	0	971,936
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	41,038,109	640,320	SH	DFND	43	0	0	640,320
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	131,242	2,540	SH	DFND	1	2,540	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	121,045,054	2,342,656	SH	DFND	2	0	0	2,342,656
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	88,707,624	1,716,811	SH	DFND	43	0	0	1,716,811
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	222,026	4,307	SH	DFND	1	4,307	0	0

FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	69,889,876	1,355,769	SH	DFND	2	0	0	1,355,769
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	18,632,180	361,439	SH	DFND	43	0	0	361,439
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	200,664	6,601	SH	DFND	2	0	0	6,601
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	132,783	4,368	SH	DFND	43	0	0	4,368
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	23,716	1,100	SH	DFND	2	0	0	1,100
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	79,988	3,710	SH	DFND	43	0	0	3,710
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	9,831,547	215,936	SH	DFND	2	0	0	215,936
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,064,000	177,114	SH	DFND	43	0	0	177,114
FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	33738R852	1,124,233	46,341	SH	DFND	2	0	0	46,341
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	2,906,047	115,045	SH	DFND	2	0	0	115,045
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	245,325	9,712	SH	DFND	43	0	0	9,712
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	2,020,804	61,655	SH	DFND	2	0	0	61,655
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	4,453,963	135,891	SH	DFND	43	0	0	135,891
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,784,595	91,330	SH	DFND	2	0	0	91,330
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,371,298	70,179	SH	DFND	43	0	0	70,179
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	125,874	2,605	SH	DFND	1	2,580	25	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	49,100,899	1,016,161	SH	DFND	2	0	0	1,016,161
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,208	25	SH	DFND	3	0	25	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	24,383,383	504,623	SH	DFND	43	0	0	504,623
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	63,419	1,063	SH	DFND	1	0	1,063	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	162,627,166	2,725,900	SH	DFND	2	0	0	2,725,900
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	63,419	1,063	SH	DFND	3	0	1,063	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	39,869,704	668,282	SH	DFND	43	0	0	668,282
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	1,017,198	30,519	SH	DFND	2	0	0	30,519
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	844,416	25,335	SH	DFND	43	0	0	25,335
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	211,537	7,740	SH	DFND	2	0	0	7,740
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	32,658	1,195	SH	DFND	43	0	0	1,195
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	10,224	312	SH	DFND	1	312	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	43,908,071	1,339,886	SH	DFND	2	0	0	1,339,886
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	13,128,219	400,617	SH	DFND	43	0	0	400,617
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,478,364	36,137	SH	DFND	2	0	0	36,137
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,153,048	28,185	SH	DFND	43	0	0	28,185
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740F581	46,006	1,795	SH	DFND	1	1,795	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST MAR	33740F599	44,284	1,173	SH	DFND	1	1,173	0	0

FIRST TR EXCHNG TRADED FD VI	VEST US EQTY BUF	33740F664	29,012	746 SH	DFND	1	746	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US BUF	33740F748	89,179	2,152 SH	DFND	1	2,152	0	0
FIRST TR EXCHNG TRADED FD VI	US EQT DEEP DUFR	33740F771	25,793	688 SH	DFND	1	688	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	60,306	1,352 SH	DFND	1	1,352	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	113,781,071	2,550,859 SH	DFND	2	0	0	2,550,859
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	30,096,867	674,742 SH	DFND	43	0	0	674,742
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	31,469	1,272 SH	DFND	1	1,272	0	0
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	43,220,273	1,746,980 SH	DFND	2	0	0	1,746,980
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	23,631,846	955,208 SH	DFND	43	0	0	955,208
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U208	64,095	1,540 SH	DFND	1	1,540	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740U836	82,274	3,454 SH	DFND	1	3,454	0	0
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	36,601	847 SH	DFND	2	0	0	847
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	719,583	16,652 SH	DFND	43	0	0	16,652
FIRST TR HIGH INCOME LONG /	COM	33738E109	2,200	182 SH	DFND	1	182	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	123,154	10,186 SH	DFND	2	0	0	10,186
FIRST TR INTER DURATN PFD &	COM	33718W103	102,753	6,300 SH	DFND	1	6,300	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	8,221,544	504,080 SH	DFND	2	0	0	504,080
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	14,168	200 SH	DFND	1	200	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	18,743,173	264,585 SH	DFND	2	0	0	264,585
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	6,335,788	89,438 SH	DFND	43	0	0	89,438
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,057,130	133,724 SH	DFND	2	0	0	133,724
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	5,352,676	59,366 SH	DFND	43	0	0	59,366
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	4,506,185	43,142 SH	DFND	2	0	0	43,142
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	6,297,395	60,291 SH	DFND	43	0	0	60,291
FIRST TR MLP & ENERGY INCOM	COM	33739B104	235,797	27,514 SH	DFND	2	0	0	27,514
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	249,366	6,950 SH	DFND	1	6,950	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	40,273,931	1,122,462 SH	DFND	2	0	0	1,122,462
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	24,073,220	670,937 SH	DFND	43	0	0	670,937
FIRST TR MTG INCOME FD	COM SHS	33734E103	5,454	450 SH	DFND	2	0	0	450
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,008,207	8,981 SH	DFND	2	0	0	8,981
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	2,123,959	18,920 SH	DFND	43	0	0	18,920
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	464,750	3,957 SH	DFND	1	3,957	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	17,934,480	152,699 SH	DFND	2	0	0	152,699
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	28,755,871	244,835 SH	DFND	43	0	0	244,835
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	709,776	4,045 SH	DFND	1	4,045	0	0

FIRST TR NASDAQ 100 TECH IND	SHS	337345102	49,826,550	283,961	SH	DFND	2	0	0	283,961
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	4,199,699	23,934	SH	DFND	6	0	23,934	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	12,576,110	71,671	SH	DFND	43	0	0	71,671
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	3,727,783	74,804	SH	DFND	2	0	0	74,804
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,062,931	21,329	SH	DFND	43	0	0	21,329
FIRST TR S&P REIT INDEX FD	COM	33734G108	558,458	21,283	SH	DFND	2	0	0	21,283
FIRST TR S&P REIT INDEX FD	COM	33734G108	93,283	3,555	SH	DFND	43	0	0	3,555
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	10,987	120	SH	DFND	1	120	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	30,469,053	332,777	SH	DFND	2	0	0	332,777
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	9,586,332	104,700	SH	DFND	43	0	0	104,700
FIRST TR SR FLTG RATE INCOME	COM	33733U108	9,502,374	941,762	SH	DFND	2	0	0	941,762
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	2,062,481	170,877	SH	DFND	2	0	0	170,877
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	876,161	72,584	SH	DFND	43	0	0	72,584
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	919,333	22,666	SH	DFND	1	22,666	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	192,090,257	4,735,953	SH	DFND	2	0	0	4,735,953
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	39,019	962	SH	DFND	3	0	962	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	139,620,296	3,442,315	SH	DFND	43	0	0	3,442,315
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	10,481,252	95,667	SH	DFND	2	0	0	95,667
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	7,592,398	69,299	SH	DFND	43	0	0	69,299
FIRST US BANCSHARES INC	COM	33744V103	120,029	11,642	SH	DFND	2	0	0	11,642
FIRST UTD CORP	COM	33741H107	94	4	SH	DFND	1	0	4	0
FIRST UTD CORP	COM	33741H107	47,020	2,000	SH	DFND	2	0	0	2,000
FIRST UTD CORP	COM	33741H107	36,276	1,543	SH	DFND	3	0	1,543	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	378,322	18,822	SH	DFND	1	3,328	15,494	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	6,996,991	348,109	SH	DFND	2	0	0	348,109
FIRST WATCH RESTAURANT GROUP	COM	33748L101	157,323	7,827	SH	DFND	3	0	7,827	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	734,354	36,535	SH	DFND	43	0	0	36,535
FIRST WATCH RESTAURANT GROUP	COM	33748L101	301,138	14,982	SH	DFND	43,01	0	0	14,982
FIRST WESTN FINL INC	COM	33751L105	176,686	8,910	SH	DFND	1	861	8,049	0
FIRST WESTN FINL INC	COM	33751L105	124,275	6,267	SH	DFND	3	0	6,267	0
FIRSTCASH HOLDINGS INC	COM	33768G107	4,681,473	43,191	SH	DFND	1	28,454	14,269	468
FIRSTCASH HOLDINGS INC	COM	33768G107	396,866	3,661	SH	DFND	2	0	0	3,661
FIRSTCASH HOLDINGS INC	COM	33768G107	1,083,683	9,998	SH	DFND	3	0	9,998	0
FIRSTCASH HOLDINGS INC	COM	33768G107	82,376	760	SH	DFND	28	760	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	88,699,331	818,335	SH	DFND	43	0	0	818,335
FIRSTCASH HOLDINGS INC	COM	33768G107	11,346,699	104,684	SH	DFND	43,01	0	0	104,684

FIRSTENERGY CORP	COM	337932107	7,778,225	212,172	SH	DFND	1	199,686	7,105	5,381	
FIRSTENERGY CORP	COM	337932107	11,897,969	324,549	SH	DFND	2	0	0	324,549	
FIRSTENERGY CORP	COM	337932107	4,130,079	112,659	SH	DFND	3	0	112,659	0	
FIRSTENERGY CORP	COM	337932107	781,078	21,306	SH	DFND	6	0	21,306	0	
FIRSTENERGY CORP	COM	337932107	94,509	2,578	SH	DFND	28	1,293	0	1,285	
FIRSTENERGY CORP	COM	337932107	35,649,504	972,436	SH	DFND	43	0	0	972,436	
FIRSTENERGY CORP	COM	337932107	306,991	8,374	SH	DFND	88	0	8,374	0	
FIRSTENERGY CORP	COM	337932107	8,944,820	243,994	SH	DFND	43,01	0	0	243,994	
FIRSTSERVICE CORP NEW	COM	33767E202	41,171	254	SH	DFND	1	226	28	0	
FIRSTSERVICE CORP NEW	COM	33767E202	4,355,682	26,872	SH	DFND	2	0	0	26,872	
FIRSTSERVICE CORP NEW	COM	33767E202	108,924	672	SH	DFND	3	0	672	0	
FIRSTSERVICE CORP NEW	COM	33767E202	8,422,196	51,960	SH	DFND	5	51,960	0	0	
FIRSTSERVICE CORP NEW	COM	33767E202	3,566	22	SH	DFND	6	0	22	0	
FIRSTSERVICE CORP NEW	COM	33767E202	18,034,295	111,261	SH	DFND	43	0	0	111,261	
FIRSTSERVICE CORP NEW	COM	33767E202	32,742	202	SH	DFND	88	0	202	0	
FIRSTSERVICE CORP NEW	COM	33767E202	3,236,127	19,965	SH	DFND	43,01	0	0	19,965	
FISCALNOTE HOLDINGS INC	COM CL A	337655104	139,376	122,260	SH	DFND	1	0	122,260	0	
FISCALNOTE HOLDINGS INC	COM CL A	337655104	14,235	12,487	SH	DFND	3	0	12,487	0	
FISERV INC	COM	337738108	37,726,427	283,999	SH	DFND	1	266,026	10,247	7,726	
FISERV INC	COM	337738108	55,306,207	416,337	SH	DFND	2	0	0	416,337	
FISERV INC	COM	337738108	13,050,600	98,243	SH	DFND	3	0	98,243	0	
FISERV INC	COM	337738108	15,143,760	114,000	SH	Call	DFND	3	0	114,000	0
FISERV INC	COM	337738108	21,413,808	161,200	SH	Put	DFND	3	0	161,200	0
FISERV INC	COM	337738108	729,690	5,493	SH	DFND	6	0	5,493	0	
FISERV INC	COM	337738108	1,382,599	10,408	SH	DFND	28	515	0	9,893	
FISERV INC	COM	337738108	104,265,186	784,893	SH	DFND	43	0	0	784,893	
FISERV INC	COM	337738108	768,479	5,785	SH	DFND	88	0	5,785	0	
FISERV INC	COM	337738108	5,532,786	41,650	SH	DFND	43,01	0	0	41,650	
FISKER INC	CL A COM STK	33813J106	1,277,777	730,158	SH	DFND	1	486,741	243,417	0	
FISKER INC	CL A COM STK	33813J106	32,434	18,534	SH	DFND	2	0	0	18,534	
FISKER INC	CL A COM STK	33813J106	169,927	97,101	SH	DFND	3	0	97,101	0	
FISKER INC	CL A COM STK	33813J106	146,825	83,900	SH	Call	DFND	3	0	83,900	0
FITELL CORP	SHS	G35150104	153	100	SH	DFND	3	0	100	0	
FITLIFE BRANDS INC	COM	33817P306	19	1	SH	DFND	1	0	1	0	
FIVE BELOW INC	COM	33829M101	8,521,924	39,979	SH	DFND	1	38,871	591	517	
FIVE BELOW INC	COM	33829M101	6,900,416	32,372	SH	DFND	2	0	0	32,372	
FIVE BELOW INC	COM	33829M101	476,839	2,237	SH	DFND	3	0	2,237	0	
FIVE BELOW INC	COM	33829M101	7,886,920	37,000	SH	Call	DFND	3	0	37,000	0
FIVE BELOW INC	COM	33829M101	2,366,076	11,100	SH	Put	DFND	3	0	11,100	0
FIVE BELOW INC	COM	33829M101	5,329	25	SH	DFND	6	0	25	0	
FIVE BELOW INC	COM	33829M101	263,466	1,236	SH	DFND	28	795	0	441	
FIVE BELOW INC	COM	33829M101	25,909,811	121,551	SH	DFND	43	0	0	121,551	
FIVE BELOW INC	COM	33829M101	17,366,358	81,471	SH	DFND	43,01	0	0	81,471	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	8,717,695	2,839,640	SH	DFND	00	0	2,839,640	0	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	1,698	553	SH	DFND	1	0	553	0	

FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	2,803	913 SH	DFND	3	0	913	0
FIVE STAR BANCORP	COM	33830T103	296,305	11,318 SH	DFND	1	1,767	9,551	0
FIVE STAR BANCORP	COM	33830T103	1,571	60 SH	DFND	2	0	0	60
FIVE STAR BANCORP	COM	33830T103	77,519	2,961 SH	DFND	3	0	2,961	0
FIVE9 INC	COM	338307101	3,707,400	47,114 SH	DFND	1	45,728	947	439
FIVE9 INC	COM	338307101	397,935	5,057 SH	DFND	2	0	0	5,057
FIVE9 INC	COM	338307101	173,590	2,206 SH	DFND	3	0	2,206	0
FIVE9 INC	COM	338307101	172,016	2,186 SH	DFND	28	969	0	1,217
FIVE9 INC	COM	338307101	4,039,945	51,340 SH	DFND	43	0	0	51,340
FIVE9 INC	COM	338307101	4,846,911	61,595 SH	DFND	43,01	0	0	61,595
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	2,866,500	3,000,000 PRN	DFND	3	0	3,000,000	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	19,971,593	22,488,000 PRN	DFND	1	0	22,488,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	364,122	13,377 SH	DFND	1	4,777	8,600	0
FIVERR INTL LTD	ORD SHS	M4R82T106	266,756	9,800 SH	DFND	2	0	0	9,800
FIVERR INTL LTD	ORD SHS	M4R82T106	33,508	1,231 SH	DFND	3	0	1,231	0
FIVERR INTL LTD	ORD SHS	M4R82T106	9,064	333 SH	DFND	6	0	333	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	105,660	5,953 SH	DFND	2	0	0	5,953
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	1,412,415	142,957 SH	DFND	2	0	0	142,957
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	188,365	23,664 SH	DFND	2	0	0	23,664
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	6,388,091	459,575 SH	DFND	2	0	0	459,575
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	4,246,850	291,880 SH	DFND	2	0	0	291,880
FLEETCOR TECHNOLOGIES INC	COM	339041105	29,403,028	104,041 SH	DFND	1	98,583	3,124	2,334
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,981,063	31,779 SH	DFND	2	0	0	31,779
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,337,624	11,810 SH	DFND	3	0	11,810	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	11,022	39 SH	DFND	6	0	39	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	28,649,306	101,374 SH	DFND	43	0	0	101,374
FLEETCOR TECHNOLOGIES INC	COM	339041105	78,283	277 SH	DFND	88	0	277	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,983,922	7,020 SH	DFND	43,01	0	0	7,020
FLEX LNG LTD	SHS	G35947202	876,159	30,150 SH	DFND	1	9,562	20,588	0
FLEX LNG LTD	SHS	G35947202	212,690	7,319 SH	DFND	3	0	7,319	0
FLEX LTD	ORD	Y2573F102	1,468,233	48,202 SH	DFND	1	30,474	11,163	6,565
FLEX LTD	ORD	Y2573F102	22,954,230	753,586 SH	DFND	2	0	0	753,586
FLEX LTD	ORD	Y2573F102	4,189,407	137,538 SH	DFND	3	0	137,538	0
FLEX LTD	ORD	Y2573F102	161,535,198	5,303,191 SH	DFND	43	0	0	5,303,191
FLEX LTD	ORD	Y2573F102	30,732,251	1,008,938 SH	DFND	43,01	0	0	1,008,938
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	10	5 SH	DFND	1	0	5	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	456,188	2,500 SH	DFND	1	2,500	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	210,394	1,153 SH	DFND	2	0	0	1,153
FLEXSHARES TR	MORNSTAR USMKT	33939L100	164,776	903 SH	DFND	43	0	0	903
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	40,822	800 SH	DFND	1	800	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	34,137	669 SH	DFND	2	0	0	669
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	9,389	184 SH	DFND	43	0	0	184
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,257,738	30,714 SH	DFND	1	30,714	0	0

FLEXSHARES TR	MORNSTAR UPSTR	33939L407	8,194,592	200,112	SH	DFND	2	0	0	200,112
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	10,790,407	263,502	SH	DFND	43	0	0	263,502
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	284,149	12,030	SH	DFND	1	12,030	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	5,779,908	244,704	SH	DFND	2	0	0	244,704
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	1,931,880	81,790	SH	DFND	43	0	0	81,790
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,247,522	52,794	SH	DFND	1	48,864	0	3,930
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	4,591,333	194,301	SH	DFND	2	0	0	194,301
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,166,779	49,377	SH	DFND	43	0	0	49,377
FLEXSHARES TR	DEV MRK EX LOW	33939L647	442,125	17,031	SH	DFND	43	0	0	17,031
FLEXSHARES TR	US QT LW VLTY	33939L654	8,233,751	146,495	SH	DFND	2	0	0	146,495
FLEXSHARES TR	US QT LW VLTY	33939L654	6,955,762	123,757	SH	DFND	43	0	0	123,757
FLEXSHARES TR	HIG YLD VL ETF	33939L662	3,196,197	78,204	SH	DFND	2	0	0	78,204
FLEXSHARES TR	HIG YLD VL ETF	33939L662	4,030,272	98,612	SH	DFND	43	0	0	98,612
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	156,857	1,049	SH	DFND	2	0	0	1,049
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	312,669	2,091	SH	DFND	43	0	0	2,091
FLEXSHARES TR	STOX US ESG SLCT	33939L696	208,849	1,800	SH	DFND	1	1,800	0	0
FLEXSHARES TR	STOX US ESG SLCT	33939L696	321,163	2,768	SH	DFND	2	0	0	2,768
FLEXSHARES TR	STOX US ESG SLCT	33939L696	196,202	1,691	SH	DFND	43	0	0	1,691
FLEXSHARES TR	REAL ASST IDX	33939L738	959,997	31,309	SH	DFND	43	0	0	31,309
FLEXSHARES TR	US QUALITY CAP	33939L746	140,106	2,645	SH	DFND	2	0	0	2,645
FLEXSHARES TR	US QUALITY CAP	33939L746	200,862	3,792	SH	DFND	43	0	0	3,792
FLEXSHARES TR	CR SCD US BD	33939L761	5,498,209	114,632	SH	DFND	2	0	0	114,632
FLEXSHARES TR	CR SCD US BD	33939L761	230,088	4,797	SH	DFND	43	0	0	4,797
FLEXSHARES TR	DISCP DUR MBS	33939L779	258,316	12,564	SH	DFND	2	0	0	12,564
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	184,071	3,300	SH	DFND	2	0	0	3,300
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	42,169	756	SH	DFND	43	0	0	756
FLEXSHARES TR	STOXX GLOBR INF	33939L795	127,116	2,376	SH	DFND	1	2,376	0	0
FLEXSHARES TR	STOXX GLOBR INF	33939L795	1,179,554	22,048	SH	DFND	2	0	0	22,048
FLEXSHARES TR	STOXX GLOBR INF	33939L795	37,718	705	SH	DFND	43	0	0	705
FLEXSHARES TR	M STAR DEV MKT	33939L803	136,098	1,993	SH	DFND	43	0	0	1,993
FLEXSHARES TR	INTL QLTDV DEF	33939L811	438,337	20,920	SH	DFND	2	0	0	20,920
FLEXSHARES TR	INTL QLTDV DEF	33939L811	51,523	2,459	SH	DFND	43	0	0	2,459
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,235,635	44,288	SH	DFND	2	0	0	44,288
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	838,088	30,039	SH	DFND	43	0	0	30,039
FLEXSHARES TR	INTL QLTDV IDX	33939L837	885,199	38,026	SH	DFND	2	0	0	38,026
FLEXSHARES TR	INTL QLTDV IDX	33939L837	192,820	8,283	SH	DFND	43	0	0	8,283
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	67,919	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	252,168	4,270	SH	DFND	2	0	0	4,270
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	1,036,621	17,552	SH	DFND	43	0	0	17,552
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,550,418	41,450	SH	DFND	1	41,450	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	13,715,515	222,908	SH	DFND	2	0	0	222,908
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,124,569	34,529	SH	DFND	43	0	0	34,529
FLEXSHOPPER INC	COM NEW	33939J303	13	8	SH	DFND	1	0	8	0
FLEXSHOPPER INC	COM NEW	33939J303	22	13	SH	DFND	3	0	13	0
FLEXSTEEL INDS INC	COM	339382103	117,190	6,217	SH	DFND	1	0	6,217	0
FLEXSTEEL INDS INC	COM	339382103	1,960	104	SH	DFND	3	0	104	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,838,938	52,339	SH	DFND	1	49,333	2,218	788
FLOOR & DECOR HLDGS INC	CL A	339750101	3,532,436	31,664	SH	DFND	2	0	0	31,664

FLOOR & DECOR HLDGS INC	CL A	339750101	126,621	1,135	SH	DFND	3	0	1,135	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	20,080,800	180,000	SH	Put	DFND	3	0	180,000	0
FLOOR & DECOR HLDGS INC	CL A	339750101	135,880	1,218	SH	DFND	28	1,218	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	16,521,032	148,091	SH	DFND	43	0	0	148,091	
FLOOR & DECOR HLDGS INC	CL A	339750101	22,694,874	203,432	SH	DFND	43,01	0	0	203,432	
FLORA GROWTH CORP	COM	339764201	53	39	SH	DFND	2	0	0	39	
FLOTEK INDS INC DEL	COM NEW	343389409	50,549	12,895	SH	DFND	1	167	12,728	0	
FLOWERS FOODS INC	COM	343498101	6,121,235	271,934	SH	DFND	1	254,564	14,302	3,068	
FLOWERS FOODS INC	COM	343498101	2,645,113	117,508	SH	DFND	2	0	0	117,508	
FLOWERS FOODS INC	COM	343498101	25,616	1,138	SH	DFND	3	0	1,138	0	
FLOWERS FOODS INC	COM	343498101	71,627	3,182	SH	DFND	28	692	0	2,490	
FLOWERS FOODS INC	COM	343498101	517,190	22,976	SH	DFND	43	0	0	22,976	
FLOWERVE CORP	COM	34354P105	4,849,946	117,660	SH	DFND	1	35,198	79,053	3,409	
FLOWERVE CORP	COM	34354P105	20,205,719	490,192	SH	DFND	2	0	0	490,192	
FLOWERVE CORP	COM	34354P105	244,105	5,922	SH	DFND	3	0	5,922	0	
FLOWERVE CORP	COM	34354P105	5,359	130	SH	DFND	28	130	0	0	
FLOWERVE CORP	COM	34354P105	2,959,555	71,799	SH	DFND	43	0	0	71,799	
FLOWERVE CORP	COM	34354P105	812,941	19,722	SH	DFND	43,01	0	0	19,722	
FLUENCE ENERGY INC	COM CL A	34379V103	508,768	21,332	SH	DFND	1	21,135	0	197	
FLUENCE ENERGY INC	COM CL A	34379V103	1,496,611	62,751	SH	DFND	2	0	0	62,751	
FLUENCE ENERGY INC	COM CL A	34379V103	697,779	29,257	SH	DFND	3	0	29,257	0	
FLUENCE ENERGY INC	COM CL A	34379V103	2,862,000	120,000	SH	Put	DFND	3	0	120,000	0
FLUENCE ENERGY INC	COM CL A	34379V103	5,819	244	SH	DFND	43	0	0	244	
FLUENT INC	COM	34380C102	72,511	108,226	SH	DFND	1	108,200	26	0	
FLUENT INC	COM	34380C102	1,072	1,600	SH	DFND	2	0	0	1,600	
FLUENT INC	COM	34380C102	17	26	SH	DFND	3	0	26	0	
FLUOR CORP NEW	COM	343412102	37,970,145	969,368	SH	DFND	1	262,217	706,934	217	
FLUOR CORP NEW	COM	343412102	7,113,797	181,613	SH	DFND	2	0	0	181,613	
FLUOR CORP NEW	COM	343412102	1,042,000	26,602	SH	DFND	3	0	26,602	0	
FLUOR CORP NEW	COM	343412102	45,437	1,160	SH	DFND	28	1,160	0	0	
FLUOR CORP NEW	COM	343412102	9,251,210	236,181	SH	DFND	43	0	0	236,181	
FLUOR CORP NEW	COM	343412102	4,177,872	106,660	SH	DFND	43,01	0	0	106,660	
FLUSHING FINL CORP	COM	343873105	1,299,942	78,880	SH	DFND	1	23,563	54,975	342	
FLUSHING FINL CORP	COM	343873105	66,925	4,061	SH	DFND	2	0	0	4,061	
FLUSHING FINL CORP	COM	343873105	114,322	6,937	SH	DFND	3	0	6,937	0	
FLUX PWR HLDGS INC	COM NEW	344057302	1,656	403	SH	DFND	1	0	403	0	
FLYWIRE CORPORATION	COM VTG	302492103	358,316	15,478	SH	DFND	1	13,736	1,551	191	
FLYWIRE CORPORATION	COM VTG	302492103	2,967,830	128,200	SH	DFND	2	0	0	128,200	
FLYWIRE CORPORATION	COM VTG	302492103	458,625	19,811	SH	DFND	3	0	19,811	0	
FLYWIRE CORPORATION	COM VTG	302492103	18,630,912	804,791	SH	DFND	43	0	0	804,791	
FLYWIRE CORPORATION	COM VTG	302492103	2,495,940	107,816	SH	DFND	43,01	0	0	107,816	
FMC CORP	COM NEW	302491303	8,839,736	140,202	SH	DFND	1	136,599	175	3,428	
FMC CORP	COM NEW	302491303	3,996,827	63,391	SH	DFND	2	0	0	63,391	
FMC CORP	COM NEW	302491303	1,379,723	21,883	SH	DFND	3	0	21,883	0	
FMC CORP	COM NEW	302491303	946	15	SH	DFND	6	0	15	0	
FMC CORP	COM NEW	302491303	56,619	898	SH	DFND	28	42	0	856	
FMC CORP	COM NEW	302491303	29,511,498	468,065	SH	DFND	43	0	0	468,065	

FMC CORP	COM NEW	302491303	38,839	616	SH	DFND	88	0	616	0
FMC CORP	COM NEW	302491303	2,674,329	42,416	SH	DFND	43,01	0	0	42,416
FNCB BANCORP INC	COM	302578109	57,029	8,399	SH	DFND	1	0	8,399	0
FNCB BANCORP INC	COM	302578109	6,790	1,000	SH	DFND	2	0	0	1,000
FNCB BANCORP INC	COM	302578109	9,166	1,350	SH	DFND	3	0	1,350	0
FOCUS IMPACT ACQUISITION COR	*W EXP 10/28/202	34417L117	1,000	50,016	SH	DFND	3	0	50,016	0
FOCUS IMPACT BH3 ACQUISITION	*W EXP 10/04/202	22677T110	3,072	51,201	SH	DFND	3	0	51,201	0
FOCUS UNVL INC	COM	34417J104	39	27	SH	DFND	1	2	25	0
FOCUS UNVL INC	COM	34417J104	1,226	840	SH	DFND	3	0	840	0
FOGHORN THERAPEUTICS INC	COM	344174107	109,495	16,976	SH	DFND	1	5,235	11,741	0
FOGHORN THERAPEUTICS INC	COM	344174107	322	50	SH	DFND	2	0	0	50
FOGHORN THERAPEUTICS INC	COM	344174107	77,703	12,047	SH	DFND	3	0	12,047	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,299,980	9,973	SH	DFND	1	7,629	0	2,344
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9,447,426	72,477	SH	DFND	2	0	0	72,477
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	53,183	408	SH	DFND	3	0	408	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,109,781	115,917	SH	DFND	6	0	115,917	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	41,451	318	SH	DFND	28	90	0	228
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	36,338,191	278,774	SH	DFND	43	0	0	278,774
FONAR CORP	COM NEW	344437405	122,133	6,244	SH	DFND	1	0	6,244	0
FONAR CORP	COM NEW	344437405	35,599	1,820	SH	DFND	3	0	1,820	0
FOOT LOCKER INC	COM	344849104	879,240	28,226	SH	DFND	1	26,906	0	1,320
FOOT LOCKER INC	COM	344849104	272,048	8,733	SH	DFND	2	0	0	8,733
FOOT LOCKER INC	COM	344849104	3,056,874	98,134	SH	DFND	3	0	98,134	0
FOOT LOCKER INC	COM	344849104	15,575	500	SH Put	DFND	3	0	500	0
FOOT LOCKER INC	COM	344849104	13,831	444	SH	DFND	28	444	0	0
FOOT LOCKER INC	COM	344849104	3,161,600	101,496	SH	DFND	43	0	0	101,496
FOOT LOCKER INC	COM	344849104	2,533,430	81,330	SH	DFND	43,01	0	0	81,330
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	113,154	10,685	SH	DFND	1	725	9,960	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	114,054	10,770	SH	DFND	3	0	10,770	0
FORD MTR CO DEL	COM	345370860	51,592,249	4,232,342	SH	DFND	1	3,535,020	592,178	105,144
FORD MTR CO DEL	COM	345370860	2,438,000	200,000	SH Put	DFND	1	0	200,000	0
FORD MTR CO DEL	COM	345370860	145,053,409	11,899,377	SH	DFND	2	0	0	11,899,377
FORD MTR CO DEL	COM	345370860	3,657	300	SH Call	DFND	2	0	0	300
FORD MTR CO DEL	COM	345370860	45,049,437	3,695,606	SH	DFND	3	0	3,695,606	0
FORD MTR CO DEL	COM	345370860	63,840,249	5,237,100	SH Call	DFND	3	0	5,237,100	0
FORD MTR CO DEL	COM	345370860	51,495,436	4,224,400	SH Put	DFND	3	0	4,224,400	0
FORD MTR CO DEL	COM	345370860	7,532,542	617,928	SH	DFND	6	0	617,928	0
FORD MTR CO DEL	COM	345370860	2,790,291	228,900	SH Call	DFND	6	0	228,900	0
FORD MTR CO DEL	COM	345370860	6,325,391	518,900	SH Put	DFND	6	0	518,900	0
FORD MTR CO DEL	COM	345370860	488,636	40,085	SH	DFND	28	10,967	0	29,118
FORD MTR CO DEL	COM	345370860	443,289	36,365	SH	DFND	43	0	0	36,365
FORD MTR CO DEL	COM	345370860	462,074	37,906	SH	DFND	88	0	37,906	0
FORD MTR CO DEL	COM	345370860	83,331	6,836	SH	DFND	43,01	0	0	6,836
FORD MTR CO DEL	NOTE 3/1	345370CZ1	995	1,000	PRN	DFND	1	0	0	1,000
FORD MTR CO DEL	NOTE 3/1	345370CZ1	4,975	5,000	PRN	DFND	2	0	0	5,000

FORD MTR CO DEL	NOTE 3/1	345370CZ1	13,535,980	13,604,000	PRN	DFND	3	0	13,604,000	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	12,259,395	12,321,000	PRN	DFND	43	0	0	12,321,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADR	345523203	192	186	SH	DFND	2	0	0	186
FORESTAR GROUP INC	COM	346232101	1,325,181	40,072	SH	DFND	1	6,547	32,470	1,055
FORESTAR GROUP INC	COM	346232101	165	5	SH	DFND	2	0	0	5
FORESTAR GROUP INC	COM	346232101	173,849	5,257	SH	DFND	3	0	5,257	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	331,890	96,761	SH	DFND	1	0	87,168	9,593
FORGE GLOBAL HOLDINGS INC	COM	34629L103	336,277	98,040	SH	DFND	3	0	98,040	0
FORIAN INC	COM	34630N106	4,057	1,387	SH	DFND	1	0	1,387	0
FORIAN INC	COM	34630N106	99	34	SH	DFND	3	0	34	0
FORMFACTOR INC	COM	346375108	2,744,726	65,805	SH	DFND	1	37,092	27,409	1,304
FORMFACTOR INC	COM	346375108	142,565	3,418	SH	DFND	2	0	1	3,417
FORMFACTOR INC	COM	346375108	989,361	23,720	SH	DFND	3	0	23,720	0
FORMFACTOR INC	COM	346375108	11,053	265	SH	DFND	28	265	0	0
FORMFACTOR INC	COM	346375108	86,429,460	2,072,152	SH	DFND	43	0	0	2,072,152
FORMFACTOR INC	COM	346375108	3,639,990	87,269	SH	DFND	43,01	0	0	87,269
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	63,510	1,000	SH	DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	1,145,002	42,708	SH	DFND	1	2,005	40,550	153
FORRESTER RESH INC	COM	346563109	70,752	2,639	SH	DFND	3	0	2,639	0
FORTE BIOSCIENCES INC	COM	34962G109	17	21	SH	DFND	1	0	21	0
FORTINET INC	COM	34959E109	32,184,769	549,885	SH	DFND	1	535,660	5,800	8,425
FORTINET INC	COM	34959E109	123,520,278	2,110,376	SH	DFND	2	0	0	2,110,376
FORTINET INC	COM	34959E109	12,483,161	213,278	SH	DFND	3	0	213,278	0
FORTINET INC	COM	34959E109	877,950	15,000	SH Put	DFND	3	0	15,000	0
FORTINET INC	COM	34959E109	587,641	10,040	SH	DFND	6	0	10,040	0
FORTINET INC	COM	34959E109	1,755,900	30,000	SH Call	DFND	6	0	30,000	0
FORTINET INC	COM	34959E109	1,755,900	30,000	SH Put	DFND	6	0	30,000	0
FORTINET INC	COM	34959E109	1,044,936	17,853	SH	DFND	28	1,719	0	16,134
FORTINET INC	COM	34959E109	28,238,559	482,463	SH	DFND	43	0	0	482,463
FORTINET INC	COM	34959E109	295,518	5,049	SH	DFND	88	0	5,049	0
FORTINET INC	COM	34959E109	2,249,601	38,435	SH	DFND	43,01	0	0	38,435
FORTIS INC	COM	349553107	23,897	581	SH	DFND	1	581	0	0
FORTIS INC	COM	349553107	93,859	2,282	SH	DFND	2	0	0	2,282
FORTIS INC	COM	349553107	2,729,880	66,372	SH	DFND	3	0	66,372	0
FORTIS INC	COM	349553107	105,429,064	2,563,313	SH	DFND	5	2,563,313	0	0
FORTIS INC	COM	349553107	1,709,486	41,563	SH	DFND	6	0	41,563	0
FORTIS INC	COM	349553107	395,013	9,604	SH	DFND	88	0	9,604	0
FORTIVE CORP	COM	34959J108	118,026,759	1,602,971	SH	DFND	1	959,578	243,778	399,615
FORTIVE CORP	COM	34959J108	33,606,853	456,429	SH	DFND	2	0	0	456,429
FORTIVE CORP	COM	34959J108	5,978,682	81,199	SH	DFND	3	0	81,199	0
FORTIVE CORP	COM	34959J108	18,260	248	SH	DFND	6	0	248	0
FORTIVE CORP	COM	34959J108	2,180,037	29,608	SH	DFND	28	20,849	0	8,759
FORTIVE CORP	COM	34959J108	124,951,141	1,697,014	SH	DFND	43	0	0	1,697,014
FORTIVE CORP	COM	34959J108	155,433	2,111	SH	DFND	88	0	2,111	0
FORTIVE CORP	COM	34959J108	10,494,778	142,534	SH	DFND	43,01	0	0	142,534
FORTREA HLDGS INC	COMMON STOCK	34965K107	16,078,604	460,705	SH	DFND	1	137,683	7,857	315,165
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,602,599	45,920	SH	DFND	2	0	0	45,920
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,968,280	85,051	SH	DFND	3	0	85,051	0

FORTREA HLDGS INC	COMMON STOCK	34965K107	419	12	SH	DFND	6	0	12	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	238,297	6,828	SH	DFND	28	285	0	6,543
FORTREA HLDGS INC	COMMON STOCK	34965K107	26,387,855	756,099	SH	DFND	43	0	0	756,099
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,777,237	79,577	SH	DFND	43,01	0	0	79,577
FORTRESS BIOTECH INC	COM NEW	34960Q307	21	7	SH	DFND	1	0	7	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	2,321	771	SH	DFND	2	0	0	771
FORTRESS BIOTECH INC	COM NEW	34960Q307	21	7	SH	DFND	3	0	7	0
FORTUNA SILVER MINES INC	COM	349915108	23,546	6,100	SH	DFND	2	0	0	6,100
FORTUNA SILVER MINES INC	COM	349915108	30,745	7,965	SH	DFND	3	0	7,965	0
FORTUNA SILVER MINES INC	COM	349915108	2,880,838	746,331	SH	DFND	5	746,331	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,806,733	141,932	SH	DFND	1	117,807	21,766	2,359
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,245,998	42,632	SH	DFND	2	0	0	42,632
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	4,119,022	54,098	SH	DFND	3	0	54,098	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,066	14	SH	DFND	6	0	14	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	278,292	3,655	SH	DFND	28	183	0	3,472
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,697,343	127,362	SH	DFND	43	0	0	127,362
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	57,333	753	SH	DFND	88	0	753	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	477,475	21,537	SH	DFND	1	1,424	20,113	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	40,372	1,821	SH	DFND	3	0	1,821	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	120,960	5,456	SH	DFND	43	0	0	5,456
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	208,886	9,422	SH	DFND	43,01	0	0	9,422
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	15,239	15,753	PRN	DFND	2	0	7	15,746
FORWARD AIR CORP	COM	349853101	3,946,852	62,778	SH	DFND	1	19,954	42,504	320
FORWARD AIR CORP	COM	349853101	86,132	1,370	SH	DFND	2	0	0	1,370
FORWARD AIR CORP	COM	349853101	475,171	7,558	SH	DFND	3	0	7,558	0
FORWARD AIR CORP	COM	349853101	4,131,942	65,722	SH	DFND	43	0	0	65,722
FORWARD AIR CORP	COM	349853101	1,514,475	24,089	SH	DFND	43,01	0	0	24,089
FORWARD INDS INC N Y	COM NEW	349862300	729	1,000	SH	DFND	2	0	0	1,000
FORZA X1 INC	COM	34988N104	1	1	SH	DFND	1	0	1	0
FORZA X1 INC	COM	34988N104	56	104	SH	DFND	3	0	104	0
FOSSIL GROUP INC	COM	34988V106	220,005	150,688	SH	DFND	1	26,045	110,146	14,497
FOSSIL GROUP INC	COM	34988V106	118,326	81,045	SH	DFND	3	0	81,045	0
FOSTER L B CO	COM	350060109	1,336,046	60,757	SH	DFND	1	0	60,757	0
FOSTER L B CO	COM	350060109	201,604	9,168	SH	DFND	3	0	9,168	0
FOUR CORNERS PPTY TR INC	COM	35086T109	843,654	33,346	SH	DFND	1	14,286	17,898	1,162
FOUR CORNERS PPTY TR INC	COM	35086T109	59,954	2,370	SH	DFND	2	0	0	2,370
FOUR CORNERS PPTY TR INC	COM	35086T109	2,102,101	83,087	SH	DFND	3	0	83,087	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,679	264	SH	DFND	6	0	264	0
FOUR CORNERS PPTY TR INC	COM	35086T109	22,052,517	871,641	SH	DFND	43	0	0	871,641
FOUR CORNERS PPTY TR INC	COM	35086T109	3,738,277	147,758	SH	DFND	43,01	0	0	147,758

FOX CORP	CL A COM	35137L105	14,334,632	483,136	SH	DFND	1	192,162	13,880	277,094
FOX CORP	CL A COM	35137L105	3,495,197	117,802	SH	DFND	2	0	0	117,802
FOX CORP	CL A COM	35137L105	12,784,002	430,873	SH	DFND	3	0	430,873	0
FOX CORP	CL A COM	35137L105	1,480,622	49,903	SH	DFND	6	0	49,903	0
FOX CORP	CL A COM	35137L105	283,912	9,569	SH	DFND	28	116	0	9,453
FOX CORP	CL A COM	35137L105	11,931,850	402,152	SH	DFND	43	0	0	402,152
FOX CORP	CL A COM	35137L105	11,245	379	SH	DFND	88	0	379	0
FOX CORP	CL A COM	35137L105	2,077,849	70,032	SH	DFND	43,01	0	0	70,032
FOX CORP	CL B COM	35137L204	1,250,609	45,230	SH	DFND	1	42,365	965	1,900
FOX CORP	CL B COM	35137L204	4,008,884	144,987	SH	DFND	2	0	0	144,987
FOX CORP	CL B COM	35137L204	14,838,428	536,652	SH	DFND	3	0	536,652	0
FOX CORP	CL B COM	35137L204	13,714	496	SH	DFND	6	0	496	0
FOX CORP	CL B COM	35137L204	12,166	440	SH	DFND	28	440	0	0
FOX CORP	CL B COM	35137L204	1,175,263	42,505	SH	DFND	43	0	0	42,505
FOX CORP	CL B COM	35137L204	1,134	41	SH	DFND	88	0	41	0
FOX FACTORY HLDG CORP	COM	35138V102	2,844,620	42,155	SH	DFND	1	37,454	3,779	922
FOX FACTORY HLDG CORP	COM	35138V102	1,487,465	22,043	SH	DFND	2	0	0	22,043
FOX FACTORY HLDG CORP	COM	35138V102	685,057	10,152	SH	DFND	3	0	10,152	0
FOX FACTORY HLDG CORP	COM	35138V102	42,580	631	SH	DFND	28	631	0	0
FOX FACTORY HLDG CORP	COM	35138V102	5,615,416	83,216	SH	DFND	43	0	0	83,216
FOX FACTORY HLDG CORP	COM	35138V102	5,144,000	76,230	SH	DFND	43,01	0	0	76,230
FRANCO NEV CORP	COM	351858105	2,373,994	21,424	SH	DFND	1	18,907	973	1,544
FRANCO NEV CORP	COM	351858105	12,455,252	112,402	SH	DFND	2	0	0	112,402
FRANCO NEV CORP	COM	351858105	87,414,131	788,865	SH	DFND	3	0	788,865	0
FRANCO NEV CORP	COM	351858105	44,975,452	405,879	SH	DFND	5	405,879	0	0
FRANCO NEV CORP	COM	351858105	2,438	22	SH	DFND	6	0	22	0
FRANCO NEV CORP	COM	351858105	29,475	266	SH	DFND	28	0	0	266
FRANCO NEV CORP	COM	351858105	14,364,522	129,632	SH	DFND	43	0	0	129,632
FRANCO NEV CORP	COM	351858105	4,543	41	SH	DFND	88	0	41	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,116,547	82,646	SH	DFND	1	6,938	73,189	2,519
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	119,226	8,825	SH	DFND	2	0	0	8,825
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	263,621	19,513	SH	DFND	3	0	19,513	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,675	272	SH	DFND	6	0	272	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	296,869	21,974	SH	DFND	43	0	0	21,974
FRANKLIN COVEY CO	COM	353469109	2,773,426	63,713	SH	DFND	1	1,797	61,916	0
FRANKLIN COVEY CO	COM	353469109	7,504,267	172,393	SH	DFND	2	0	0	172,393
FRANKLIN COVEY CO	COM	353469109	113,309	2,603	SH	DFND	3	0	2,603	0
FRANKLIN ELEC INC	COM	353514102	27,766,965	287,294	SH	DFND	1	26,969	259,657	668
FRANKLIN ELEC INC	COM	353514102	35,760	370	SH	DFND	2	0	0	370
FRANKLIN ELEC INC	COM	353514102	1,023,813	10,593	SH	DFND	3	0	10,593	0
FRANKLIN ELEC INC	COM	353514102	2,230,585	23,079	SH	DFND	6	0	23,079	0
FRANKLIN ELEC INC	COM	353514102	10,148	105	SH	DFND	28	105	0	0
FRANKLIN ELEC INC	COM	353514102	36,359,730	376,200	SH	DFND	43	0	0	376,200
FRANKLIN ELEC INC	COM	353514102	11,829,283	122,393	SH	DFND	43,01	0	0	122,393

FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	1,482,199	16,474	SH	DFND	2	0	0	16,474
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	3,984,680	44,288	SH	DFND	43	0	0	44,288
FRANKLIN FINL SVCS CORP	COM	353525108	22,653	718	SH	DFND	1	0	718	0
FRANKLIN FINL SVCS CORP	COM	353525108	104,242	3,304	SH	DFND	2	0	0	3,304
FRANKLIN FINL SVCS CORP	COM	353525108	73,291	2,323	SH	DFND	3	0	2,323	0
FRANKLIN LTD DURATION INCOME	COM	35472T101	3,122,898	502,074	SH	DFND	2	0	0	502,074
FRANKLIN RESOURCES INC	COM	354613101	4,374,988	146,861	SH	DFND	1	139,831	1,589	5,441
FRANKLIN RESOURCES INC	COM	354613101	3,510,180	117,831	SH	DFND	2	0	0	117,831
FRANKLIN RESOURCES INC	COM	354613101	1,522,835	51,119	SH	DFND	3	0	51,119	0
FRANKLIN RESOURCES INC	COM	354613101	400,229	13,435	SH	DFND	6	0	13,435	0
FRANKLIN RESOURCES INC	COM	354613101	383,129	12,861	SH	DFND	28	728	0	12,133
FRANKLIN RESOURCES INC	COM	354613101	680,493	22,843	SH	DFND	88	0	22,843	0
FRANKLIN STR PPTYS CORP	COM	35471R106	11,070,748	4,324,511	SH	DFND	1	73,553	4,250,958	0
FRANKLIN STR PPTYS CORP	COM	35471R106	3,121,290	1,219,254	SH	DFND	3	0	1,219,254	0
FRANKLIN STR PPTYS CORP	COM	35471R106	596,160	232,875	SH	DFND	43	0	0	232,875
FRANKLIN STR PPTYS CORP	COM	35471R106	659,722	257,704	SH	DFND	43,01	0	0	257,704
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	1,736,897	56,503	SH	DFND	2	0	0	56,503
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	651,042	21,179	SH	DFND	43	0	0	21,179
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	260,195	10,493	SH	DFND	2	0	0	10,493
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	47,461	1,914	SH	DFND	43	0	0	1,914
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	140,235	3,797	SH	DFND	43	0	0	3,797
FRANKLIN TEMPLETON ETF TR	WESTN ASSET BD	35473P397	6,522,000	250,000	SH	DFND	3	0	250,000	0
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	64,095	1,540	SH	DFND	43	0	0	1,540
FRANKLIN TEMPLETON ETF TR	SYSTMTC STYL PRE	35473P546	12,189,556	563,028	SH	DFND	43	0	0	563,028
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	42,613,258	1,971,011	SH	DFND	43	0	0	1,971,011
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	15,024	610	SH	DFND	1	411	0	199
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	3,042,445	123,526	SH	DFND	2	0	0	123,526
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	23,477,070	953,190	SH	DFND	43	0	0	953,190
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	124,863	5,766	SH	DFND	2	0	0	5,766
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	7,524,095	347,453	SH	DFND	43	0	0	347,453
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	3,235,485	158,680	SH	DFND	43	0	0	158,680
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	42,930	1,639	SH	DFND	2	0	0	1,639
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	117,371	4,481	SH	DFND	43	0	0	4,481
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	34,289	1,216	SH	DFND	43	0	0	1,216
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	10,135	475	SH	DFND	43	0	0	475

FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	166,561	6,624	SH	DFND	1	4,324	0	2,300
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	27,696,413	1,101,468	SH	DFND	2	0	0	1,101,468
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	246,386,677	9,798,635	SH	DFND	43	0	0	9,798,635
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	73	2	SH	DFND	2	0	0	2
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	959,236	23,221	SH	DFND	43	0	0	23,221
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	161,436	4,870	SH	DFND	43	0	0	4,870
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	109,525	4,827	SH	DFND	2	0	0	4,827
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	257,032	11,328	SH	DFND	43	0	0	11,328
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	1,083,374	32,679	SH	DFND	2	0	0	32,679
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	74,327	2,242	SH	DFND	43	0	0	2,242
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	219,805	7,853	SH	DFND	1	6,781	0	1,072
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	25,714,185	918,692	SH	DFND	2	0	0	918,692
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	158,614,404	5,666,824	SH	DFND	43	0	0	5,666,824
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	11,092	318	SH	DFND	1	318	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	271,045	7,771	SH	DFND	2	0	0	7,771
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	769,836	22,071	SH	DFND	43	0	0	22,071
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	91	5	SH	DFND	2	0	0	5
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	538,488	29,597	SH	DFND	43	0	0	29,597
FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	35473P785	945,468	40,848	SH	DFND	43	0	0	40,848
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	7,349	154	SH	DFND	1	154	0	0
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	38,916,266	815,513	SH	DFND	2	0	0	815,513
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	38,542,299	807,676	SH	DFND	43	0	0	807,676
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	11,476	715	SH	DFND	2	0	0	715
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	5,955	371	SH	DFND	43	0	0	371
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	80,507	2,422	SH	DFND	1	1,591	0	831
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	13,706,221	412,341	SH	DFND	2	0	0	412,341
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	121,195,699	3,646,080	SH	DFND	43	0	0	3,646,080
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	11,375	543	SH	DFND	1	543	0	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	2,079,885	99,288	SH	DFND	2	0	0	99,288
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	65,400	3,122	SH	DFND	43	0	0	3,122
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	129,434	4,550	SH	DFND	2	0	0	4,550
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	455,403	11,701	SH	DFND	43	0	0	11,701
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	408,624	8,490	SH	DFND	2	0	0	8,490
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	8,812,170	183,091	SH	DFND	43	0	0	183,091
FRANKLIN UNVL TR	SH BEN INT	355145103	1,530	230	SH	DFND	2	0	0	230

FRANKLIN WIRELESS CORP	COM	355184102	468	138	SH	DFND	3	0	138	0
FREEDOM HLDG CORP NEV	COM	356390104	815,269	10,115	SH	DFND	1	0	10,115	0
FREEDOM HLDG CORP NEV	COM	356390104	13,783	171	SH	DFND	3	0	171	0
FREEPORT-MCMORAN INC	CL B	35671D857	148,861,629	3,496,867	SH	DFND	1	3,390,210	31,036	75,621
FREEPORT-MCMORAN INC	CL B	35671D857	11,259,765	264,500	SH Put	DFND	1	0	264,500	0
FREEPORT-MCMORAN INC	CL B	35671D857	209,189,581	4,914,014	SH	DFND	2	0	3	4,914,011
FREEPORT-MCMORAN INC	CL B	35671D857	13,423,045	315,317	SH	DFND	3	0	315,317	0
FREEPORT-MCMORAN INC	CL B	35671D857	134,410,518	3,157,400	SH Call	DFND	3	0	3,157,400	0
FREEPORT-MCMORAN INC	CL B	35671D857	5,129,685	120,500	SH Put	DFND	3	0	120,500	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,876,460	161,533	SH	DFND	6	0	161,533	0
FREEPORT-MCMORAN INC	CL B	35671D857	22,979,286	539,800	SH Call	DFND	6	0	539,800	0
FREEPORT-MCMORAN INC	CL B	35671D857	21,936,321	515,300	SH Put	DFND	6	0	515,300	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,000,121	70,475	SH	DFND	28	54,153	0	16,322
FREEPORT-MCMORAN INC	CL B	35671D857	180,889,423	4,249,223	SH	DFND	43	0	0	4,249,223
FREEPORT-MCMORAN INC	CL B	35671D857	206,167	4,843	SH	DFND	88	0	4,843	0
FREEPORT-MCMORAN INC	CL B	35671D857	31,356,892	736,596	SH	DFND	43,01	0	0	736,596
FREIGHTCAR AMER INC	COM	357023100	31,163	11,542	SH	DFND	1	0	11,542	0
FREQUENCY ELECTRS INC	COM	358010106	44	4	SH	DFND	1	0	4	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	678,017	32,550	SH	DFND	1	11,990	16,882	3,678
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	279,343	13,411	SH	DFND	2	0	0	13,411
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	239,503	11,498	SH	DFND	28	216	0	11,282
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	46,326	2,224	SH	DFND	43	0	0	2,224
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,280,895	48,796	SH	DFND	1	4,995	42,825	976
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	518,096	19,737	SH	DFND	2	0	0	19,737
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	307,755	11,724	SH	DFND	3	0	11,724	0
FRESHPET INC	COM	358039105	28,764,324	331,539	SH	DFND	1	30,630	300,779	130
FRESHPET INC	COM	358039105	827,777	9,541	SH	DFND	2	0	0	9,541
FRESHPET INC	COM	358039105	484,294	5,582	SH	DFND	3	0	5,582	0
FRESHPET INC	COM	358039105	340,707	3,927	SH	DFND	28	761	0	3,166
FRESHPET INC	COM	358039105	16,716,570	192,676	SH	DFND	43	0	0	192,676
FRESHPET INC	COM	358039105	14,648,125	168,835	SH	DFND	43,01	0	0	168,835
FRESHWORKS INC	CLASS A COM	358054104	1,553,041	66,115	SH	DFND	1	21,759	44,356	0
FRESHWORKS INC	CLASS A COM	358054104	1,283,635	54,646	SH	DFND	2	0	0	54,646
FRESHWORKS INC	CLASS A COM	358054104	766,009	32,610	SH	DFND	3	0	32,610	0
FRESHWORKS INC	CLASS A COM	358054104	3,140,049	133,676	SH	DFND	43	0	0	133,676
FRESHWORKS INC	CLASS A COM	358054104	290,289	12,358	SH	DFND	43,01	0	0	12,358
FREYR BATTERY INC	SHS	L4135L100	1,251	669	SH	DFND	1	0	669	0
FREYR BATTERY INC	SHS	L4135L100	7,386	3,950	SH	DFND	2	0	0	3,950
FREYR BATTERY INC	SHS	L4135L100	10,330	5,524	SH	DFND	3	0	5,524	0

FREYR BATTERY INC	*W EXP 09/01/202	L4135L118	100	500	SH	DFND	2	0	0	500
FRIEDMAN INDS INC	COM	358435105	62	4	SH	DFND	1	0	4	0
FRONTDOOR INC	COM	35905A109	2,287,926	64,961	SH	DFND	1	15,765	47,618	1,578
FRONTDOOR INC	COM	35905A109	44,412	1,261	SH	DFND	2	0	0	1,261
FRONTDOOR INC	COM	35905A109	672,702	19,100	SH	DFND	3	0	19,100	0
FRONTDOOR INC	COM	35905A109	9,404	267	SH	DFND	6	0	267	0
FRONTDOOR INC	COM	35905A109	5,917	168	SH	DFND	28	168	0	0
FRONTDOOR INC	COM	35905A109	6,530,739	185,427	SH	DFND	43	0	0	185,427
FRONTDOOR INC	COM	35905A109	4,468,432	126,872	SH	DFND	43,01	0	0	126,872
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,037,818	80,419	SH	DFND	1	40,047	34,614	5,758
FRONTIER COMMUNICATIONS PARE	COM	35909D109	9,984	394	SH	DFND	2	0	0	394
FRONTIER COMMUNICATIONS PARE	COM	35909D109	10,033,018	395,936	SH	DFND	3	0	395,936	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	24,050,194	949,100	SH Put	DFND	3	0	949,100	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,095,702	43,240	SH	DFND	28	973	0	42,267
FRONTIER GROUP HLDGS INC	COM	35909R108	283,631	51,947	SH	DFND	1	11,880	40,067	0
FRONTIER GROUP HLDGS INC	COM	35909R108	710,412	130,112	SH	DFND	2	0	0	130,112
FRONTIER GROUP HLDGS INC	COM	35909R108	1,977,836	362,241	SH	DFND	3	0	362,241	0
FRONTIER GROUP HLDGS INC	COM	35909R108	407,507	74,635	SH	DFND	43	0	0	74,635
FRONTIER INVESTMENT CORP	*W EXP 06/29/202	G36816125	8	400	SH	DFND	3	0	400	0
FRONTLINE PLC	COM	M46528101	605,289	30,189	SH	DFND	1	627	29,562	0
FRONTLINE PLC	COM	M46528101	239,512	11,946	SH	DFND	2	0	0	11,946
FRONTLINE PLC	COM	M46528101	652,287	32,533	SH	DFND	3	0	32,533	0
FRONTLINE PLC	COM	M46528101	7,562,860	377,200	SH Put	DFND	3	0	377,200	0
FRONTLINE PLC	COM	M46528101	5,071,126	252,924	SH	DFND	6	0	252,924	0
FRONTLINE PLC	COM	M46528101	494,613	24,669	SH	DFND	88	0	24,669	0
FRP HLDGS INC	COM	30292L107	608,930	9,684	SH	DFND	1	2,287	6,867	530
FRP HLDGS INC	COM	30292L107	104,821	1,667	SH	DFND	2	0	0	1,667
FRP HLDGS INC	COM	30292L107	98,533	1,567	SH	DFND	3	0	1,567	0
FS BANCORP INC	COM	30263Y104	224,827	6,083	SH	DFND	1	814	5,269	0
FS BANCORP INC	COM	30263Y104	233,994	6,331	SH	DFND	3	0	6,331	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	1,865	329	SH	DFND	1	329	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	299,370	52,799	SH	DFND	2	0	0	52,799
FS KKR CAP CORP	COM	302635206	1,221,924	61,188	SH	DFND	1	57,288	3,900	0
FS KKR CAP CORP	COM	302635206	2,873,335	143,883	SH	DFND	2	0	0	143,883
FS KKR CAP CORP	COM	302635206	2,087,764	104,545	SH	DFND	3	0	104,545	0
FSD PHARMA INC	CL B SUB VTG SHS	35954B404	1	1	SH	DFND	3	0	1	0
FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	29103K118	40	701	SH	DFND	3	0	701	0
FTAI AVIATION LTD	SHS	G3730V105	5,107,666	110,079	SH	DFND	1	42,307	67,772	0
FTAI AVIATION LTD	SHS	G3730V105	4,849,441	104,514	SH	DFND	2	0	0	104,514
FTAI AVIATION LTD	SHS	G3730V105	1,073,510	23,136	SH	DFND	3	0	23,136	0
FTAI AVIATION LTD	SHS	G3730V105	18,003	388	SH	DFND	43	0	0	388
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	315,494	81,104	SH	DFND	1	1,179	79,925	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	122,376	31,459	SH	DFND	2	0	0	31,459

FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	81,927	21,061	SH	DFND	3	0	21,061	0
FTC SOLAR INC	COM	30320C103	28,863	41,710	SH	DFND	1	4,032	37,678	0
FTC SOLAR INC	COM	30320C103	45,863	66,276	SH	DFND	2	0	0	66,276
FTC SOLAR INC	COM	30320C103	69,298	100,141	SH	DFND	3	0	100,141	0
FTI CONSULTING INC	COM	302941109	1,727,029	8,672	SH	DFND	1	6,595	1,884	193
FTI CONSULTING INC	COM	302941109	125,863	632	SH	DFND	2	0	0	632
FTI CONSULTING INC	COM	302941109	55,961	281	SH	DFND	3	0	281	0
FTI CONSULTING INC	COM	302941109	25,093	126	SH	DFND	28	126	0	0
FTI CONSULTING INC	COM	302941109	17,649,470	88,624	SH	DFND	43	0	0	88,624
FTI CONSULTING INC	COM	302941109	4,487,447	22,533	SH	DFND	43,01	0	0	22,533
FUBOTV INC	COM	35953D104	879,134	276,457	SH	DFND	1	31,809	244,648	0
FUBOTV INC	COM	35953D104	5,905	1,857	SH	DFND	2	0	0	1,857
FUBOTV INC	COM	35953D104	6,360	2,000	SH	Call DFND	2	0	0	2,000
FUBOTV INC	COM	35953D104	257,128	80,858	SH	DFND	3	0	80,858	0
FUBOTV INC	COM	35953D104	5,088	1,600	SH	Put DFND	3	0	1,600	0
FUEL TECH INC	COM	359523107	17	16	SH	DFND	1	0	16	0
FUEL TECH INC	COM	359523107	17	16	SH	DFND	3	0	16	0
FUELCELL ENERGY INC	COM	35952H601	95,900	59,937	SH	DFND	1	51,086	0	8,851
FUELCELL ENERGY INC	COM	35952H601	5,219	3,262	SH	DFND	2	0	0	3,262
FUELCELL ENERGY INC	COM	35952H601	159,499	99,687	SH	DFND	3	0	99,687	0
FUELCELL ENERGY INC	COM	35952H601	262,595	164,122	SH	DFND	6	0	164,122	0
FUELCELL ENERGY INC	COM	35952H601	97,448	60,905	SH	DFND	88	0	60,905	0
FULCRUM THERAPEUTICS INC	COM	359616109	586,859	86,942	SH	DFND	1	225	86,717	0
FULCRUM THERAPEUTICS INC	COM	359616109	678,578	100,530	SH	DFND	3	0	100,530	0
FULGENT GENETICS INC	COM	359664109	1,770,911	61,256	SH	DFND	1	5,890	52,848	2,518
FULGENT GENETICS INC	COM	359664109	32,582	1,127	SH	DFND	2	0	0	1,127
FULGENT GENETICS INC	COM	359664109	49,031	1,696	SH	DFND	3	0	1,696	0
FULGENT GENETICS INC	COM	359664109	3,845	133	SH	DFND	28	133	0	0
FULGENT GENETICS INC	COM	359664109	1,141,974	39,501	SH	DFND	43	0	0	39,501
FULL HSE RESORTS INC	COM	359678109	139,765	26,027	SH	DFND	1	6,284	19,743	0
FULL HSE RESORTS INC	COM	359678109	31,377	5,843	SH	DFND	3	0	5,843	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	585,293	83,494	SH	DFND	1	3,920	79,574	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	118,308	16,877	SH	DFND	3	0	16,877	0
FULLER H B CO	COM	359694106	1,351,487	16,601	SH	DFND	1	15,459	1	1,141
FULLER H B CO	COM	359694106	778,663	9,565	SH	DFND	2	0	0	9,565
FULLER H B CO	COM	359694106	817,275	10,039	SH	DFND	3	0	10,039	0
FULLER H B CO	COM	359694106	19,294	237	SH	DFND	28	237	0	0
FULLER H B CO	COM	359694106	11,224,567	137,877	SH	DFND	43	0	0	137,877
FULLER H B CO	COM	359694106	639,964	7,861	SH	DFND	43,01	0	0	7,861
FULTON FINL CORP PA	COM	360271100	1,044,403	63,451	SH	DFND	1	49,394	12,744	1,313
FULTON FINL CORP PA	COM	360271100	1,091,252	66,297	SH	DFND	2	0	0	66,297
FULTON FINL CORP PA	COM	360271100	4,720,580	286,791	SH	DFND	3	0	286,791	0
FULTON FINL CORP PA	COM	360271100	23,225	1,411	SH	DFND	28	1,411	0	0
FULTON FINL CORP PA	COM	360271100	974,975	59,233	SH	DFND	43	0	0	59,233
FULTON FINL CORP PA	COM	360271100	1,791,984	108,869	SH	DFND	43,01	0	0	108,869
FUNKO INC	COM CL A	361008105	226,172	29,259	SH	DFND	1	6,181	23,078	0

FUNKO INC	COM CL A	361008105	23,190	3,000	SH	DFND	2	0	0	3,000
FUNKO INC	COM CL A	361008105	61,770	7,991	SH	DFND	3	0	7,991	0
FURY GOLD MINES LIMITED	COM	36117T100	759	1,500	SH	DFND	3	0	1,500	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	1	1	SH	DFND	1	0	1	0
FUSION PHARMACEUTICALS INC	COM	36118A100	13,175	1,371	SH	DFND	1	0	1,371	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,797,874	32,910	SH	DFND	1	2,858	28,924	1,128
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,098,282	20,104	SH	DFND	2	0	0	20,104
FUTU HLDGS LTD	SPON ADS CL A	36118L106	49,823	912	SH	DFND	3	0	912	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2,056,219	37,639	SH	DFND	6	0	37,639	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	111,992	2,050	SH	DFND	28	74	0	1,976
FUTU HLDGS LTD	SPON ADS CL A	36118L106	897,243	16,424	SH	DFND	43	0	0	16,424
FUTU HLDGS LTD	SPON ADS CL A	36118L106	9,287	170	SH	DFND	88	0	170	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	239,334	4,381	SH	DFND	43,01	0	0	4,381
FUTUREFUEL CORP	COM	36116M106	230,693	37,943	SH	DFND	1	3,993	33,950	0
FUTUREFUEL CORP	COM	36116M106	100,338	16,503	SH	DFND	3	0	16,503	0
FVCBANKCORP INC	COM	36120Q101	218,694	15,401	SH	DFND	1	1,824	13,577	0
FVCBANKCORP INC	COM	36120Q101	54,116	3,811	SH	DFND	3	0	3,811	0
G III APPAREL GROUP LTD	COM	36237H101	736,720	21,681	SH	DFND	1	13,239	7,284	1,158
G III APPAREL GROUP LTD	COM	36237H101	1,126,879	33,163	SH	DFND	2	0	0	33,163
G III APPAREL GROUP LTD	COM	36237H101	6,829,436	200,984	SH	DFND	3	0	200,984	0
G III APPAREL GROUP LTD	COM	36237H101	282,034	8,300	SH Put	DFND	3	0	8,300	0
G III APPAREL GROUP LTD	COM	36237H101	1,495	44	SH	DFND	28	44	0	0
G III APPAREL GROUP LTD	COM	36237H101	484,623	14,262	SH	DFND	43	0	0	14,262
G WILLI FOOD INTL LTD	ORD	M52523103	1,442	141	SH	DFND	6	0	141	0
G1 THERAPEUTICS INC	COM	3621LQ109	765,785	251,077	SH	DFND	1	251,000	77	0
G1 THERAPEUTICS INC	COM	3621LQ109	5,094	1,670	SH	DFND	2	0	0	1,670
G1 THERAPEUTICS INC	COM	3621LQ109	81,472	26,712	SH	DFND	3	0	26,712	0
GABELLI CONV & INC SECS FD I	COM	36240B109	170,212	47,281	SH	DFND	2	0	0	47,281
GABELLI DIVID & INCOME TR	COM	36242H104	97,813	4,520	SH	DFND	1	4,520	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	22,208,891	1,026,289	SH	DFND	2	0	0	1,026,289
GABELLI EQUITY TR INC	COM	362397101	616,316	121,322	SH	DFND	1	64,161	57,161	0
GABELLI EQUITY TR INC	COM	362397101	5,571,148	1,096,683	SH	DFND	2	0	0	1,096,683
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,578,625	305,083	SH	DFND	2	0	0	305,083
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	13,180	1,000	SH	DFND	2	0	0	1,000
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	14,387	1,542	SH	DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	157,531	16,884	SH	DFND	2	0	0	16,884
GABELLI MULTIMEDIA TR INC	COM	36239Q109	19,091	3,367	SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	26,466	4,668	SH	DFND	2	0	0	4,668
GABELLI UTIL TR	COM	36240A101	29,772	5,493	SH	DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	388,410	71,662	SH	DFND	2	0	0	71,662
GAIA INC NEW	CL A	36269P104	6,478	2,399	SH	DFND	1	25	2,374	0
GALAPAGOS NV	SPON ADR	36315X101	817,269	20,105	SH	DFND	1	3,998	16,107	0

GALAPAGOS NV	SPON ADR	36315X101	8,455	208	SH	DFND	2	0	0	208
GALAPAGOS NV	SPON ADR	36315X101	19,959	491	SH	DFND	3	0	491	0
GALAPAGOS NV	SPON ADR	36315X101	325	8	SH	DFND	28	8	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	1,429	861	SH	DFND	1	834	27	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	7,920	4,771	SH	DFND	2	0	0	4,771
GALECTO INC	COM	36322Q107	21,889	30,401	SH	DFND	2	0	0	30,401
GALERA THERAPEUTICS INC	COM	36338D108	72	500	SH	DFND	2	0	0	500
GALLAGHER ARTHUR J & CO	COM	363576109	31,876,285	141,748	SH	DFND	1	82,150	18,126	41,472
GALLAGHER ARTHUR J & CO	COM	363576109	27,405,062	121,865	SH	DFND	2	0	0	121,865
GALLAGHER ARTHUR J & CO	COM	363576109	4,861,906	21,620	SH	DFND	3	0	21,620	0
GALLAGHER ARTHUR J & CO	COM	363576109	10,334,810	45,957	SH	DFND	6	0	45,957	0
GALLAGHER ARTHUR J & CO	COM	363576109	461,454	2,052	SH	DFND	28	493	0	1,559
GALLAGHER ARTHUR J & CO	COM	363576109	99,371,773	441,888	SH	DFND	43	0	0	441,888
GALLAGHER ARTHUR J & CO	COM	363576109	415,353	1,847	SH	DFND	88	0	1,847	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,679,711	16,363	SH	DFND	43,01	0	0	16,363
GALMED PHARMACEUTICALS LTD	SHS NEW	M47238122	0	1	SH	DFND	2	0	1	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	149,926	15,377	SH	DFND	1	2,544	12,833	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	28,343	2,907	SH	DFND	3	0	2,907	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	378,125	38,782	SH	DFND	43	0	0	38,782
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	27,290	2,799	SH	DFND	43,01	0	0	2,799
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	60,713	16,147	SH	DFND	1	16,147	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	2,369,308	630,135	SH	DFND	2	0	0	630,135
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	583,990	113,617	SH	DFND	2	0	0	113,617
GAMESTOP CORP NEW	CL A	36467W109	507,423	28,946	SH	DFND	1	21,355	4,749	2,842
GAMESTOP CORP NEW	CL A	36467W109	15,304	873	SH	DFND	2	0	0	873
GAMESTOP CORP NEW	CL A	36467W109	5,378,800	306,834	SH	DFND	3	0	306,834	0
GAMESTOP CORP NEW	CL A	36467W109	4,386,006	250,200	SH Put	DFND	3	0	250,200	0
GAMESTOP CORP NEW	CL A	36467W109	210	12	SH	DFND	6	0	12	0
GAMESTOP CORP NEW	CL A	36467W109	7,240	413	SH	DFND	28	413	0	0
GAMIDA CELL LTD	SHS	M47364100	15	36	SH	DFND	1	0	36	0
GAMIDA CELL LTD	SHS	M47364100	41	100	SH	DFND	2	0	0	100
GAMIDA CELL LTD	SHS	M47364100	15	36	SH	DFND	3	0	36	0
GAMING & LEISURE PPTYS INC	COM	36467J108	816,100	16,537	SH	DFND	1	9,258	5,981	1,298
GAMING & LEISURE PPTYS INC	COM	36467J108	1,977,652	40,074	SH	DFND	2	0	0	40,074
GAMING & LEISURE PPTYS INC	COM	36467J108	2,674,227	54,189	SH	DFND	3	0	54,189	0
GAMING & LEISURE PPTYS INC	COM	36467J108	72,693	1,473	SH	DFND	28	220	0	1,253
GAMING & LEISURE PPTYS INC	COM	36467J108	33,020,480	669,108	SH	DFND	43	0	0	669,108
GAMING & LEISURE PPTYS INC	COM	36467J108	5,386,701	109,153	SH	DFND	43,01	0	0	109,153
GAN LTD	SHS	G3728V109	1,961	1,241	SH	DFND	1	1,241	0	0

GAN LTD	SHS	G3728V109	8	5 SH	DFND	3	0	5	0
GANNETT CO INC	COM	36472T109	360,046	156,542 SH	DFND	1	22,361	134,181	0
GANNETT CO INC	COM	36472T109	697	303 SH	DFND	2	0	0	303
GANNETT CO INC	COM	36472T109	118,459	51,504 SH	DFND	3	0	51,504	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	244,455	67,529 SH	DFND	1	1,532	65,997	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	1,514,604	418,399 SH	DFND	3	0	418,399	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	713	197 SH	DFND	6	0	197	0
GAP INC	COM	364760108	3,997,783	191,190 SH	DFND	1	74,416	114,017	2,757
GAP INC	COM	364760108	54,933	2,627 SH	DFND	2	0	0	2,627
GAP INC	COM	364760108	4,535,964	216,928 SH	DFND	3	0	216,928	0
GAP INC	COM	364760108	11,166	534 SH	DFND	28	534	0	0
GAP INC	COM	364760108	3,395,073	162,366 SH	DFND	43	0	0	162,366
GAP INC	COM	364760108	273,649	13,087 SH	DFND	43,01	0	0	13,087
GARMIN LTD	SHS	H2906T109	15,826,616	123,126 SH	DFND	1	80,838	39,228	3,060
GARMIN LTD	SHS	H2906T109	24,104,949	187,529 SH	DFND	2	0	0	187,529
GARMIN LTD	SHS	H2906T109	2,615,146	20,345 SH	DFND	3	0	20,345	0
GARMIN LTD	SHS	H2906T109	35,091	273 SH	DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	8,227	64 SH	DFND	6	0	64	0
GARMIN LTD	SHS	H2906T109	124,170	966 SH	DFND	28	123	0	843
GARMIN LTD	SHS	H2906T109	13,602,874	105,826 SH	DFND	43	0	0	105,826
GARMIN LTD	SHS	H2906T109	118,128	919 SH	DFND	88	0	919	0
GARMIN LTD	SHS	H2906T109	4,324,985	33,647 SH	DFND	43,01	0	0	33,647
GARRETT MOTION INC	COM	366505105	899,784	93,049 SH	DFND	1	6,745	86,222	82
GARRETT MOTION INC	COM	366505105	35,449	3,666 SH	DFND	2	0	0	3,666
GARRETT MOTION INC	COM	366505105	157,515	16,289 SH	DFND	3	0	16,289	0
GARRETT MOTION INC	COM	366505105	60,921	6,300 SH	DFND	28	0	0	6,300
GARTNER INC	COM	366651107	14,056,136	31,159 SH	DFND	1	19,684	10,390	1,085
GARTNER INC	COM	366651107	48,884,986	108,366 SH	DFND	2	0	0	108,366
GARTNER INC	COM	366651107	13,579,313	30,102 SH	DFND	3	0	30,102	0
GARTNER INC	COM	366651107	2,843,797	6,304 SH	DFND	6	0	6,304	0
GARTNER INC	COM	366651107	410,510	910 SH	DFND	28	244	0	666
GARTNER INC	COM	366651107	174,341,835	386,473 SH	DFND	43	0	0	386,473
GARTNER INC	COM	366651107	551,256	1,222 SH	DFND	88	0	1,222	0
GARTNER INC	COM	366651107	38,445,850	85,225 SH	DFND	43,01	0	0	85,225
GATES INDL CORP PLC	ORD SHS	G39108108	2,967,968	221,160 SH	DFND	1	7,930	212,235	995
GATES INDL CORP PLC	ORD SHS	G39108108	11,072	825 SH	DFND	2	0	0	825
GATES INDL CORP PLC	ORD SHS	G39108108	602,746	44,914 SH	DFND	3	0	44,914	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,896,447	141,315 SH	DFND	43	0	0	141,315
GATES INDL CORP PLC	ORD SHS	G39108108	6,656,065	495,981 SH	DFND	43,01	0	0	495,981
GATOS SILVER INC	COM	368036109	63,333	9,684 SH	DFND	1	0	9,684	0
GATX CORP	COM	361448103	1,293,207	10,757 SH	DFND	1	9,712	447	598
GATX CORP	COM	361448103	1,823,932	15,172 SH	DFND	2	0	1	15,171
GATX CORP	COM	361448103	1,168,298	9,718 SH	DFND	3	0	9,718	0
GATX CORP	COM	361448103	8,415	70 SH	DFND	28	70	0	0
GATX CORP	COM	361448103	114,590,578	953,174 SH	DFND	43	0	0	953,174
GATX CORP	COM	361448103	10,105,092	84,055 SH	DFND	43,01	0	0	84,055
GCM GROSVENOR INC	COM CL A	36831E108	443,780	49,529 SH	DFND	1	9,372	40,157	0
GCM GROSVENOR INC	COM CL A	36831E108	113,604	12,679 SH	DFND	3	0	12,679	0

GD CULTURE GROUP LTD	COM NEW	19200A204	3,796	1,477	SH	DFND	1	0	1,477	0	
GDEV INC	ORDINARY SHARES	G6529J100	442	200	SH	DFND	3	0	200	0	
GDL FD	COM SH BEN IT	361570104	1,876,817	233,435	SH	DFND	2	0	0	233,435	
GDS HLDGS LTD	SPONSORED ADS	36165L108	3,998,208	438,400	SH	DFND	1	2,848	434,944	608	
GDS HLDGS LTD	SPONSORED ADS	36165L108	67,607	7,413	SH	DFND	2	0	0	7,413	
GDS HLDGS LTD	SPONSORED ADS	36165L108	2,921,081	320,294	SH	DFND	3	0	320,294	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	3,675	403	SH	DFND	28	259	0	144	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	29,727,143	384,469	SH	DFND	1	361,173	16,775	6,521	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	26,432,906	341,864	SH	DFND	2	0	0	341,864	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	29,788,690	385,265	SH	DFND	3	0	385,265	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,051,568	52,400	SH	Call	DFND	3	0	52,400	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,193,316	41,300	SH	Put	DFND	3	0	41,300	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,736,916	22,464	SH	DFND	6	0	22,464	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,732,000	100,000	SH	Put	DFND	6	0	100,000	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	440,956	5,703	SH	DFND	28	740	0	4,963	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	12,809,295	165,666	SH	DFND	43	0	0	165,666	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	11,830	153	SH	DFND	88	0	153	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	263,661	3,410	SH	DFND	43,01	0	0	3,410	
GEE GROUP INC	COM	36165A102	36	71	SH	DFND	1	0	71	0	
GEN DIGITAL INC	COM	668771108	2,093,005	91,718	SH	DFND	1	83,505	3,679	4,534	
GEN DIGITAL INC	COM	668771108	19,047,140	834,669	SH	DFND	2	0	0	834,669	
GEN DIGITAL INC	COM	668771108	3,096,149	135,677	SH	DFND	3	0	135,677	0	
GEN DIGITAL INC	COM	668771108	7,120,479	312,028	SH	DFND	6	0	312,028	0	
GEN DIGITAL INC	COM	668771108	7,941	348	SH	DFND	28	131	0	217	
GEN DIGITAL INC	COM	668771108	6,645,184	291,200	SH	DFND	43	0	0	291,200	
GEN DIGITAL INC	COM	668771108	2,409,062	105,568	SH	DFND	88	0	105,568	0	
GEN DIGITAL INC	COM	668771108	5,333,627	233,726	SH	DFND	43,01	0	0	233,726	
GEN RESTAURENT GROUP	CL A COM	36870C104	16	2	SH	DFND	1	0	2	0	
GENASYS INC	COM	36872P103	122,340	60,266	SH	DFND	1	0	60,266	0	
GENASYS INC	COM	36872P103	19,918	9,812	SH	DFND	2	0	0	9,812	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	600,293	36,184	SH	DFND	1	8,751	27,325	108	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	16,739	1,009	SH	DFND	2	0	0	1,009	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	237,486	14,315	SH	DFND	3	0	14,315	0	
GENCOR INDS INC	COM	368678108	194,084	12,025	SH	DFND	1	1,125	10,900	0	
GENCOR INDS INC	COM	368678108	41,157	2,550	SH	DFND	2	0	0	2,550	
GENCOR INDS INC	COM	368678108	32,038	1,985	SH	DFND	3	0	1,985	0	
GENEDX HOLDINGS CORP	*W EXP 07/22/202	81663L119	2	160	SH	DFND	3	0	160	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	19	7	SH	DFND	1	0	7	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	179	65	SH	DFND	3	0	65	0	
GENELUX CORPORATION	COM	36870H103	278,771	19,898	SH	DFND	1	2,447	17,451	0	
GENELUX CORPORATION	COM	36870H103	51,683	3,689	SH	DFND	3	0	3,689	0	

GENERAC HLDGS INC	COM	368736104	10,411,187	80,557	SH	DFND	1	71,090	9,202	265	
GENERAC HLDGS INC	COM	368736104	11,921,098	92,240	SH	DFND	2	0	0	92,240	
GENERAC HLDGS INC	COM	368736104	506,104	3,916	SH	DFND	3	0	3,916	0	
GENERAC HLDGS INC	COM	368736104	3,744,987	28,977	SH	DFND	6	0	28,977	0	
GENERAC HLDGS INC	COM	368736104	1,938,600	15,000	SH	Call	DFND	6	0	15,000	0
GENERAC HLDGS INC	COM	368736104	1,938,600	15,000	SH	Put	DFND	6	0	15,000	0
GENERAC HLDGS INC	COM	368736104	170,209	1,317	SH	DFND	28	1,317	0	0	
GENERAC HLDGS INC	COM	368736104	467,073	3,614	SH	DFND	43	0	0	3,614	
GENERAC HLDGS INC	COM	368736104	12,795	99	SH	DFND	88	0	99	0	
GENERAC HLDGS INC	COM	368736104	3,610,707	27,938	SH	DFND	43,01	0	0	27,938	
GENERAL AMERN INVS CO INC	COM	368802104	6,006,214	139,842	SH	DFND	1	139,842	0	0	
GENERAL AMERN INVS CO INC	COM	368802104	3,185,902	74,177	SH	DFND	2	0	0	74,177	
GENERAL DYNAMICS CORP	COM	369550108	157,625,781	607,023	SH	DFND	1	583,996	19,083	3,944	
GENERAL DYNAMICS CORP	COM	369550108	785,352,154	3,024,424	SH	DFND	2	0	0	3,024,424	
GENERAL DYNAMICS CORP	COM	369550108	17,746,107	68,341	SH	DFND	3	0	68,341	0	
GENERAL DYNAMICS CORP	COM	369550108	28,823	111	SH	DFND	6	0	111	0	
GENERAL DYNAMICS CORP	COM	369550108	2,775,353	10,688	SH	DFND	28	5,005	0	5,683	
GENERAL DYNAMICS CORP	COM	369550108	947,839,644	3,650,170	SH	DFND	43	0	0	3,650,170	
GENERAL DYNAMICS CORP	COM	369550108	177,355	683	SH	DFND	88	0	683	0	
GENERAL DYNAMICS CORP	COM	369550108	62,716,277	241,523	SH	DFND	43,01	0	0	241,523	
GENERAL ELECTRIC CO	COM NEW	369604301	159,837,558	1,252,351	SH	DFND	1	1,209,241	15,983	27,127	
GENERAL ELECTRIC CO	COM NEW	369604301	214,031,863	1,676,971	SH	DFND	2	0	0	1,676,971	
GENERAL ELECTRIC CO	COM NEW	369604301	11,090,409	86,895	SH	DFND	3	0	86,895	0	
GENERAL ELECTRIC CO	COM NEW	369604301	47,095,470	369,000	SH	Call	DFND	3	0	369,000	0
GENERAL ELECTRIC CO	COM NEW	369604301	29,023,062	227,400	SH	Put	DFND	3	0	227,400	0
GENERAL ELECTRIC CO	COM NEW	369604301	25,761,988	201,849	SH	DFND	6	0	201,849	0	
GENERAL ELECTRIC CO	COM NEW	369604301	28,053,074	219,800	SH	Call	DFND	6	0	219,800	0
GENERAL ELECTRIC CO	COM NEW	369604301	19,540,153	153,100	SH	Put	DFND	6	0	153,100	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,614,118	20,482	SH	DFND	28	2,451	0	18,031	
GENERAL ELECTRIC CO	COM NEW	369604301	27,494,693	215,425	SH	DFND	43	0	0	215,425	
GENERAL ELECTRIC CO	COM NEW	369604301	87,809	688	SH	DFND	88	0	688	0	
GENERAL ELECTRIC CO	COM NEW	369604301	5,317,449	41,663	SH	DFND	43,01	0	0	41,663	
GENERAL MLS INC	COM	370334104	102,849,481	1,578,899	SH	DFND	1	1,541,275	24,296	13,328	
GENERAL MLS INC	COM	370334104	124,053,178	1,904,409	SH	DFND	2	0	0	1,904,409	
GENERAL MLS INC	COM	370334104	6,567,871	100,827	SH	DFND	3	0	100,827	0	
GENERAL MLS INC	COM	370334104	1,950,682	29,946	SH	DFND	6	0	29,946	0	
GENERAL MLS INC	COM	370334104	3,234,396	49,653	SH	DFND	28	41,315	0	8,338	
GENERAL MLS INC	COM	370334104	38,720,649	594,422	SH	DFND	43	0	0	594,422	
GENERAL MLS INC	COM	370334104	414,160	6,358	SH	DFND	88	0	6,358	0	
GENERAL MLS INC	COM	370334104	40,082,010	615,321	SH	DFND	43,01	0	0	615,321	
GENERAL MTRS CO	COM	37045V100	599,307,383	16,684,504	SH	DFND	1	1,582,060	14,387,659	714,785	
GENERAL MTRS CO	COM	37045V100	12,866,544	358,200	SH	Call	DFND	1	0	358,200	0
GENERAL MTRS CO	COM	37045V100	82,616,000	2,300,000	SH	Put	DFND	1	0	2,300,000	0
GENERAL MTRS CO	COM	37045V100	118,974,053	3,312,195	SH	DFND	2	0	427	3,311,768	
GENERAL MTRS CO	COM	37045V100	5,641,595	157,060	SH	DFND	3	0	157,060	0	
GENERAL MTRS CO	COM	37045V100	42,647,816	1,187,300	SH	Call	DFND	3	0	1,187,300	0

GENERAL MTRS CO	COM	37045V100	70,252,336	1,955,800	SH	Put	DFND	3	0	1,955,800	0
GENERAL MTRS CO	COM	37045V100	5,627,119	156,657	SH		DFND	6	0	156,657	0
GENERAL MTRS CO	COM	37045V100	5,319,752	148,100	SH	Call	DFND	6	0	148,100	0
GENERAL MTRS CO	COM	37045V100	7,040,320	196,000	SH	Put	DFND	6	0	196,000	0
GENERAL MTRS CO	COM	37045V100	4,491,509	125,042	SH		DFND	28	101,484	0	23,558
GENERAL MTRS CO	COM	37045V100	88,988,855	2,477,418	SH		DFND	43	0	0	2,477,418
GENERAL MTRS CO	COM	37045V100	2,076,535	57,810	SH		DFND	88	0	57,810	0
GENERAL MTRS CO	COM	37045V100	29,889,822	832,122	SH		DFND	43,01	0	0	832,122
GENERATION ASIA I ACQUISITIO	CL A ORD SHS	G38258102	282	26	SH		DFND	3	0	26	0
GENERATION BIO CO	COM	37148K100	2,086,346	1,264,452	SH		DFND	1	8,352	1,256,100	0
GENERATION BIO CO	COM	37148K100	2,084,626	1,263,410	SH		DFND	3	0	1,263,410	0
GENERATION INCOME PPTYS INC	*W EXP 09/03/202	37149D113	60	200	SH		DFND	3	0	200	0
GENESCO INC	COM	371532102	1,412,766	40,124	SH		DFND	1	4,268	35,856	0
GENESCO INC	COM	371532102	241,752	6,866	SH		DFND	3	0	6,866	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	465,597	40,207	SH		DFND	1	15,323	24,884	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	107,902	9,318	SH		DFND	2	0	0	9,318
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3,398,070	293,443	SH		DFND	3	0	293,443	0
GENIE ENERGY LTD	CL B	372284208	496,100	17,636	SH		DFND	1	4,288	13,348	0
GENIE ENERGY LTD	CL B	372284208	140,650	5,000	SH		DFND	2	0	0	5,000
GENIE ENERGY LTD	CL B	372284208	108,441	3,855	SH		DFND	3	0	3,855	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	259,560	42,000	SH		DFND	1	42,000	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	190,010	30,746	SH		DFND	3	0	30,746	0
GENMAB A/S	SPONSORED ADS	372303206	1,427,865	44,845	SH		DFND	1	14,485	22,709	7,651
GENMAB A/S	SPONSORED ADS	372303206	4,965,352	155,947	SH		DFND	2	0	0	155,947
GENMAB A/S	SPONSORED ADS	372303206	1,857,546	58,340	SH		DFND	3	0	58,340	0
GENMAB A/S	SPONSORED ADS	372303206	55,816	1,753	SH		DFND	28	490	0	1,263
GENMAB A/S	SPONSORED ADS	372303206	19,672,376	617,851	SH		DFND	43	0	0	617,851
GENMAB A/S	SPONSORED ADS	372303206	332,028	10,428	SH		DFND	43,01	0	0	10,428
GENPACT LIMITED	SHS	G3922B107	2,064,794	59,487	SH		DFND	1	38,841	11,124	9,522
GENPACT LIMITED	SHS	G3922B107	7,040,641	202,842	SH		DFND	2	0	0	202,842
GENPACT LIMITED	SHS	G3922B107	214,508	6,180	SH		DFND	3	0	6,180	0
GENPACT LIMITED	SHS	G3922B107	98,368	2,834	SH		DFND	6	0	2,834	0
GENPACT LIMITED	SHS	G3922B107	195,869	5,643	SH		DFND	28	5,300	0	343
GENPACT LIMITED	SHS	G3922B107	16,490,235	475,086	SH		DFND	43	0	0	475,086
GENPACT LIMITED	SHS	G3922B107	1,611,134	46,417	SH		DFND	43,01	0	0	46,417
GENPREX INC	COM	372446104	46	198	SH		DFND	1	0	198	0
GENTEX CORP	COM	371901109	4,403,351	134,824	SH		DFND	1	128,643	4,591	1,590
GENTEX CORP	COM	371901109	2,665,307	81,608	SH		DFND	2	0	0	81,608
GENTEX CORP	COM	371901109	511,390	15,658	SH		DFND	3	0	15,658	0
GENTEX CORP	COM	371901109	95,433	2,922	SH		DFND	28	81	0	2,841
GENTEX CORP	COM	371901109	5,159,072	157,963	SH		DFND	43	0	0	157,963
GENTEX CORP	COM	371901109	2,818,297	86,292	SH		DFND	43,01	0	0	86,292
GENTHERM INC	COM	37253A103	1,480,217	28,270	SH		DFND	1	6,700	21,212	358
GENTHERM INC	COM	37253A103	10,472	200	SH		DFND	2	0	0	200
GENTHERM INC	COM	37253A103	435,740	8,322	SH		DFND	3	0	8,322	0
GENTHERM INC	COM	37253A103	6,702	128	SH		DFND	28	112	0	16
GENTHERM INC	COM	37253A103	1,598,289	30,525	SH		DFND	43	0	0	30,525
GENTHERM INC	COM	37253A103	1,902,501	36,335	SH		DFND	43,01	0	0	36,335

GENUINE PARTS CO	COM	372460105	27,344,886	197,436	SH	DFND	1	173,168	21,428	2,840
GENUINE PARTS CO	COM	372460105	92,353,150	666,810	SH	DFND	2	0	0	666,810
GENUINE PARTS CO	COM	372460105	7,762,925	56,050	SH	DFND	3	0	56,050	0
GENUINE PARTS CO	COM	372460105	37,256	269	SH	DFND	6	0	269	0
GENUINE PARTS CO	COM	372460105	297,914	2,151	SH	DFND	28	754	0	1,397
GENUINE PARTS CO	COM	372460105	189,302,216	1,366,803	SH	DFND	43	0	0	1,366,803
GENUINE PARTS CO	COM	372460105	83,377	602	SH	DFND	88	0	602	0
GENUINE PARTS CO	COM	372460105	23,476,443	169,505	SH	DFND	43,01	0	0	169,505
GENWORTH FINL INC	COM CL A	37247D106	1,458,592	218,352	SH	DFND	1	77,113	136,144	5,095
GENWORTH FINL INC	COM CL A	37247D106	406,291	60,822	SH	DFND	2	0	0	60,822
GENWORTH FINL INC	COM CL A	37247D106	863,677	129,293	SH	DFND	3	0	129,293	0
GENWORTH FINL INC	COM CL A	37247D106	5,384	806	SH	DFND	28	806	0	0
GENWORTH FINL INC	COM CL A	37247D106	502,590	75,238	SH	DFND	43	0	0	75,238
GEO GROUP INC NEW	COM	36162J106	143,487	13,249	SH	DFND	1	10,054	0	3,195
GEO GROUP INC NEW	COM	36162J106	5,554,021	512,837	SH	DFND	2	0	0	512,837
GEO GROUP INC NEW	COM	36162J106	342,629	31,637	SH	DFND	3	0	31,637	0
GEO GROUP INC NEW	COM	36162J106	4,819	445	SH	DFND	28	445	0	0
GEOPARK LTD	USD SHS	G38327105	660,567	77,079	SH	DFND	1	0	77,079	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	225,582	17,406	SH	DFND	1	0	17,406	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	132,024	10,187	SH	DFND	3	0	10,187	0
GEOVAX LABS INC	COM	373678507	6	17	SH	DFND	1	0	17	0
GERDAU SA	SPON ADR REP PFD	373737105	587,840	121,204	SH	DFND	1	18,901	100,243	2,060
GERDAU SA	SPON ADR REP PFD	373737105	278,030	57,326	SH	DFND	2	0	0	57,326
GERDAU SA	SPON ADR REP PFD	373737105	296,384	61,110	SH	DFND	3	0	61,110	0
GERMAN AMERN BANCORP INC	COM	373865104	911,823	28,134	SH	DFND	1	3,472	24,493	169
GERMAN AMERN BANCORP INC	COM	373865104	168,824	5,209	SH	DFND	2	0	0	5,209
GERMAN AMERN BANCORP INC	COM	373865104	220,745	6,811	SH	DFND	3	0	6,811	0
GERON CORP	COM	374163103	474,147	224,714	SH	DFND	1	0	224,714	0
GERON CORP	COM	374163103	37,901	17,963	SH	DFND	2	0	0	17,963
GERON CORP	COM	374163103	641,691	304,119	SH	DFND	3	0	304,119	0
GETAROUND INC	COM	37427G101	11	46	SH	DFND	1	0	46	0
GETAROUND INC	COM	37427G101	11	46	SH	DFND	3	0	46	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	29,080	5,539	SH	DFND	1	0	5,539	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	26,260	5,002	SH	DFND	3	0	5,002	0
GETTY RLTY CORP NEW	COM	374297109	1,915,868	65,567	SH	DFND	1	4,945	59,348	1,274
GETTY RLTY CORP NEW	COM	374297109	604,124	20,675	SH	DFND	2	0	0	20,675
GETTY RLTY CORP NEW	COM	374297109	314,407	10,760	SH	DFND	3	0	10,760	0
GETTY RLTY CORP NEW	COM	374297109	3,769	129	SH	DFND	6	0	129	0
GETTY RLTY CORP NEW	COM	374297109	10,870	372	SH	DFND	28	372	0	0
GETTY RLTY CORP NEW	COM	374297109	337,228	11,541	SH	DFND	43	0	0	11,541
GETTY RLTY CORP NEW	COM	374297109	37,022	1,267	SH	DFND	43,01	0	0	1,267
GEVO INC	COM PAR	374396406	296,868	255,921	SH	DFND	1	21,977	233,944	0
GEVO INC	COM PAR	374396406	1,429	1,232	SH	DFND	2	0	0	1,232
GEVO INC	COM PAR	374396406	145,007	125,006	SH	DFND	3	0	125,006	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,461,353	100,300	SH	DFND	1	100,300	0	0

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	748,697	21,695	SH	DFND	2	0	0	21,695
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	75,853	2,198	SH	DFND	3	0	2,198	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	12,246,495	354,868	SH	DFND	5	354,868	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,143,765	33,143	SH	DFND	43	0	0	33,143
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,656	48	SH	DFND	88	0	48	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	316,526	9,172	SH	DFND	43,01	0	0	9,172
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	94,563	16,304	SH	DFND	1	0	16,304	0
GIBRALTAR INDS INC	COM	374689107	1,412,084	17,879	SH	DFND	1	6,956	10,719	204
GIBRALTAR INDS INC	COM	374689107	60,578	767	SH	DFND	2	0	0	767
GIBRALTAR INDS INC	COM	374689107	411,407	5,209	SH	DFND	3	0	5,209	0
GIBRALTAR INDS INC	COM	374689107	15,796	200	SH	DFND	28	200	0	0
GIBRALTAR INDS INC	COM	374689107	464,165	5,877	SH	DFND	43	0	0	5,877
GIBRALTAR INDS INC	COM	374689107	26,063	330	SH	DFND	43,01	0	0	330
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	1,830	100	SH	DFND	1	0	100	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	343,590	56,234	SH	DFND	3	0	56,234	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	62,817	10,281	SH	DFND	6	0	10,281	0
GILDAN ACTIVEWEAR INC	COM	375916103	354,403	10,720	SH	DFND	1	2,826	3	7,891
GILDAN ACTIVEWEAR INC	COM	375916103	279,450	8,453	SH	DFND	2	0	0	8,453
GILDAN ACTIVEWEAR INC	COM	375916103	88,502	2,677	SH	DFND	3	0	2,677	0
GILDAN ACTIVEWEAR INC	COM	375916103	6,966,800	210,732	SH	DFND	5	210,732	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,240	219	SH	DFND	6	0	219	0
GILDAN ACTIVEWEAR INC	COM	375916103	38,614	1,168	SH	DFND	28	0	0	1,168
GILDAN ACTIVEWEAR INC	COM	375916103	25,702,398	777,447	SH	DFND	43	0	0	777,447
GILDAN ACTIVEWEAR INC	COM	375916103	37,060	1,121	SH	DFND	88	0	1,121	0
GILDAN ACTIVEWEAR INC	COM	375916103	5,887,556	178,087	SH	DFND	43,01	0	0	178,087
GILEAD SCIENCES INC	COM	375558103	112,433,293	1,387,894	SH	DFND	1	1,294,980	81,826	11,088
GILEAD SCIENCES INC	COM	375558103	201,074,454	2,482,094	SH	DFND	2	0	0	2,482,094
GILEAD SCIENCES INC	COM	375558103	14,671,883	181,112	SH	DFND	3	0	181,112	0
GILEAD SCIENCES INC	COM	375558103	4,139,611	51,100	SH	Call DFND	3	0	51,100	0
GILEAD SCIENCES INC	COM	375558103	1,919,937	23,700	SH	Put DFND	3	0	23,700	0
GILEAD SCIENCES INC	COM	375558103	8,825,391	108,942	SH	DFND	6	0	108,942	0
GILEAD SCIENCES INC	COM	375558103	17,295,635	213,500	SH	Call DFND	6	0	213,500	0
GILEAD SCIENCES INC	COM	375558103	24,975,383	308,300	SH	Put DFND	6	0	308,300	0
GILEAD SCIENCES INC	COM	375558103	2,854,144	35,232	SH	DFND	28	24,453	0	10,779
GILEAD SCIENCES INC	COM	375558103	165,548,148	2,043,552	SH	DFND	43	0	0	2,043,552
GILEAD SCIENCES INC	COM	375558103	5,139,193	63,439	SH	DFND	88	0	63,439	0
GILEAD SCIENCES INC	COM	375558103	12,977,154	160,192	SH	DFND	43,01	0	0	160,192
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	387,272	229,155	SH	DFND	1	24,320	195,775	9,060
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	12,989	7,686	SH	DFND	2	0	0	7,686
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,552	8,019	SH	DFND	3	0	8,019	0

GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	3,654,001	2,162,131	SH	DFND	43	0	0	2,162,131
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	153,991	91,119	SH	DFND	43,01	0	0	91,119
GITLAB INC	CLASS A COM	37637K108	577,469	9,172	SH	DFND	1	8,594	570	8
GITLAB INC	CLASS A COM	37637K108	11,945,716	189,735	SH	DFND	2	0	0	189,735
GITLAB INC	CLASS A COM	37637K108	266,069	4,226	SH	DFND	3	0	4,226	0
GITLAB INC	CLASS A COM	37637K108	17,198,342	273,163	SH	DFND	43	0	0	273,163
GITLAB INC	CLASS A COM	37637K108	4,376,727	69,516	SH	DFND	43,01	0	0	69,516
GLACIER BANCORP INC NEW	COM	37637Q105	1,796,759	43,484	SH	DFND	1	28,172	13,759	1,553
GLACIER BANCORP INC NEW	COM	37637Q105	409,463	9,910	SH	DFND	2	0	0	9,910
GLACIER BANCORP INC NEW	COM	37637Q105	4,738,619	114,681	SH	DFND	3	0	114,681	0
GLACIER BANCORP INC NEW	COM	37637Q105	6,030,613	145,949	SH	DFND	43	0	0	145,949
GLACIER BANCORP INC NEW	COM	37637Q105	819,004	19,821	SH	DFND	43,01	0	0	19,821
GLADSTONE CAPITAL CORP	COM	376535100	10,700	1,000	SH	DFND	1	1,000	0	0
GLADSTONE CAPITAL CORP	COM	376535100	14,573	1,362	SH	DFND	2	0	0	1,362
GLADSTONE COMMERCIAL CORP	COM	376536108	572,299	43,225	SH	DFND	1	11,887	31,338	0
GLADSTONE COMMERCIAL CORP	COM	376536108	106,225	8,023	SH	DFND	2	0	0	8,023
GLADSTONE COMMERCIAL CORP	COM	376536108	509,237	38,462	SH	DFND	3	0	38,462	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,695	128	SH	DFND	6	0	128	0
GLADSTONE INVT CORP	COM	376546107	39,054	2,760	SH	DFND	2	0	0	2,760
GLADSTONE INVT CORP	COM	376546107	524	37	SH	DFND	3	0	37	0
GLADSTONE LD CORP	COM	376549101	755,070	52,254	SH	DFND	1	12,591	39,663	0
GLADSTONE LD CORP	COM	376549101	149,121	10,320	SH	DFND	2	0	0	10,320
GLADSTONE LD CORP	COM	376549101	92,292	6,387	SH	DFND	3	0	6,387	0
GLADSTONE LD CORP	COM	376549101	1,532	106	SH	DFND	6	0	106	0
GLATFELTER CORPORATION	COM	377320106	162,485	83,755	SH	DFND	1	8,960	45,172	29,623
GLATFELTER CORPORATION	COM	377320106	44,734	23,059	SH	DFND	2	0	0	23,059
GLATFELTER CORPORATION	COM	377320106	108,008	55,674	SH	DFND	3	0	55,674	0
GLAUKOS CORP	COM	377322102	2,335,575	29,382	SH	DFND	1	10,329	18,667	386
GLAUKOS CORP	COM	377322102	155,959	1,962	SH	DFND	2	0	0	1,962
GLAUKOS CORP	COM	377322102	1,340,837	16,868	SH	DFND	3	0	16,868	0
GLAUKOS CORP	COM	377322102	95,388	1,200	SH Call	DFND	3	0	1,200	0
GLAUKOS CORP	COM	377322102	9,380	118	SH	DFND	28	118	0	0
GLAUKOS CORP	COM	377322102	18,024,437	226,751	SH	DFND	43	0	0	226,751
GLAUKOS CORP	COM	377322102	7,652,741	96,273	SH	DFND	43,01	0	0	96,273
GLIMPSE GROUP INC	COM	37892C106	8	7	SH	DFND	1	0	7	0
GLOBAL BLOCKCHAIN ACQUI CORP	RIGHT 05/09/2027	37961B112	69	583	SH	DFND	3	0	583	0
GLOBAL BLUE GROUP HOLDING AG	*W EXP 08/28/202	H33700115	1	9	SH	DFND	2	0	9	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	136,134	21,106	SH	DFND	1	2,635	18,471	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	11,945	1,852	SH	DFND	2	0	0	1,852
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	158,386	24,556	SH	DFND	3	0	24,556	0

GLOBAL E ONLINE LTD	SHS	M5216V106	19,260	486	SH	DFND	1	0	0	486
GLOBAL E ONLINE LTD	SHS	M5216V106	1,099,098	27,734	SH	DFND	2	0	0	27,734
GLOBAL E ONLINE LTD	SHS	M5216V106	54,967	1,387	SH	DFND	3	0	1,387	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,304,263	32,911	SH	DFND	6	0	32,911	0
GLOBAL E ONLINE LTD	SHS	M5216V106	11,968	302	SH	DFND	28	0	0	302
GLOBAL E ONLINE LTD	SHS	M5216V106	11,861,972	299,318	SH	DFND	43	0	0	299,318
GLOBAL E ONLINE LTD	SHS	M5216V106	832	21	SH	DFND	88	0	21	0
GLOBAL E ONLINE LTD	SHS	M5216V106	16,090	406	SH	DFND	43,01	0	0	406
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	96,398	2,990	SH	DFND	1	2,990	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,160,539	29,880	SH	DFND	1	1,716	28,149	15
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	194,627	5,011	SH	DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	188,801	4,861	SH	DFND	3	0	4,861	0
GLOBAL MED REIT INC	COM NEW	37954A204	721,844	65,031	SH	DFND	1	13,770	49,512	1,749
GLOBAL MED REIT INC	COM NEW	37954A204	222,328	20,030	SH	DFND	2	0	0	20,030
GLOBAL MED REIT INC	COM NEW	37954A204	130,614	11,767	SH	DFND	3	0	11,767	0
GLOBAL MED REIT INC	COM NEW	37954A204	2,242	202	SH	DFND	6	0	202	0
GLOBAL MED REIT INC	COM NEW	37954A204	381,141	34,337	SH	DFND	43	0	0	34,337
GLOBAL MED REIT INC	COM NEW	37954A204	20,191	1,819	SH	DFND	43,01	0	0	1,819
GLOBAL NET LEASE INC	COM NEW	379378201	487,838	49,029	SH	DFND	1	34,537	10,275	4,217
GLOBAL NET LEASE INC	COM NEW	379378201	47,450	4,769	SH	DFND	2	0	0	4,769
GLOBAL NET LEASE INC	COM NEW	379378201	452,815	45,509	SH	DFND	3	0	45,509	0
GLOBAL NET LEASE INC	COM NEW	379378201	6,219	625	SH	DFND	6	0	625	0
GLOBAL NET LEASE INC	COM NEW	379378201	9,104	915	SH	DFND	28	915	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	6,230,148	147,250	SH	DFND	1	135,564	11,686	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	471,747	11,150	SH	DFND	2	0	0	11,150
GLOBAL PMTS INC	COM	37940X102	19,092,926	150,338	SH	DFND	1	136,232	9,427	4,679
GLOBAL PMTS INC	COM	37940X102	279,400,000	2,200,000	SH Call	DFND	1	0	2,200,000	0
GLOBAL PMTS INC	COM	37940X102	18,782,618	147,895	SH	DFND	2	0	0	147,895
GLOBAL PMTS INC	COM	37940X102	106,895,900	841,700	SH	DFND	3	0	841,700	0
GLOBAL PMTS INC	COM	37940X102	2,540	20	SH	DFND	6	0	20	0
GLOBAL PMTS INC	COM	37940X102	374,904	2,952	SH	DFND	28	142	0	2,810
GLOBAL PMTS INC	COM	37940X102	76,668,630	603,690	SH	DFND	43	0	0	603,690
GLOBAL PMTS INC	COM	37940X102	128,651	1,013	SH	DFND	88	0	1,013	0
GLOBAL PMTS INC	COM	37940X102	17,021,683	134,029	SH	DFND	43,01	0	0	134,029
GLOBAL SELF STORAGE INC	COM	37955N106	28	6	SH	DFND	1	0	6	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	4,955,000	250,000	SH Put	DFND	3	0	250,000	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	123,380	6,225	SH	DFND	43	0	0	6,225
GLOBAL STAR ACQUISITION INC	RIGHT 06/21/2024	37962G128	43	400	SH	DFND	3	0	400	0
GLOBAL SYSTEMS DYNAMICS INC	*W EXP 04/01/202	37653T116	1	300	SH	DFND	3	0	300	0
GLOBAL TECHNOLOGY ACQSTN CORP	*W EXP 10/19/202	G3934N115	2	143	SH	DFND	3	0	143	0
GLOBAL WTR RES INC	COM	379463102	157,758	12,061	SH	DFND	1	2,274	6,690	3,097
GLOBAL WTR RES INC	COM	379463102	33,930	2,594	SH	DFND	3	0	2,594	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	186,630	7,326	SH	DFND	43	0	0	7,326
GLOBAL X FDS	MSCI NXT EMRNG	37950E218	63,598	3,365	SH	DFND	2	0	0	3,365
GLOBAL X FDS	GB MSCI AR ETF	37950E259	497,793	9,696	SH	DFND	2	0	0	9,696

GLOBAL X FDS	GB MSCI AR ETF	37950E259	3,927,510	76,500	SH	DFND	3	0	76,500	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	28,089	1,635	SH	DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	10,765,295	626,618	SH	DFND	2	0	0	626,618
GLOBAL X FDS	GLOBX SUPDV US	37950E291	3,917,521	228,028	SH	DFND	43	0	0	228,028
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	651,945	71,800	SH	DFND	2	0	0	71,800
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	2,570,040	283,044	SH	DFND	43	0	0	283,044
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	8,800	500	SH	DFND	1	500	0	0
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	2,793,235	158,707	SH	DFND	2	0	0	158,707
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	80,608	4,580	SH	DFND	43	0	0	4,580
GLOBAL X FDS	SOCIAL MED ETF	37950E416	84,414	2,091	SH	DFND	1	2,091	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	435,553	10,789	SH	DFND	2	0	0	10,789
GLOBAL X FDS	SOCIAL MED ETF	37950E416	7,078,718	175,346	SH	DFND	43	0	0	175,346
GLOBAL X FDS	SOCIAL MED ETF	37950E416	108,959	2,699	SH	DFND	43,01	0	0	2,699
GLOBAL X FDS	MSCI CHINA FINCL	37950E606	154,117	14,444	SH	DFND	2	0	0	14,444
GLOBAL X FDS	GBL X FTSE ETF	37950E648	21,159	1,403	SH	DFND	2	0	0	1,403
GLOBAL X FDS	GBL X FTSE ETF	37950E648	113,334	7,515	SH	DFND	43	0	0	7,515
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	14,809	500	SH	DFND	2	0	0	500
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	193,524	6,534	SH	DFND	43	0	0	6,534
GLOBAL X FDS	CLEANTECH ETF	37954Y228	26,389	2,440	SH	DFND	2	0	0	2,440
GLOBAL X FDS	CLEANTECH ETF	37954Y228	80,312	7,426	SH	DFND	43	0	0	7,426
GLOBAL X FDS	DATA CTR REITS	37954Y236	125,196	8,540	SH	DFND	2	0	0	8,540
GLOBAL X FDS	DATA CTR REITS	37954Y236	444,462	30,318	SH	DFND	43	0	0	30,318
GLOBAL X FDS	NASDAQ 100 CVRDGW	37954Y269	1,476,446	51,070	SH	DFND	2	0	0	51,070
GLOBAL X FDS	NASDAQ 100 CVRDGW	37954Y269	284,821	9,852	SH	DFND	43	0	0	9,852
GLOBAL X FDS	S&P 500 COVERED	37954Y277	5,650,070	199,861	SH	DFND	2	0	0	199,861
GLOBAL X FDS	S&P 500 COVERED	37954Y277	2,610,367	92,337	SH	DFND	43	0	0	92,337
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	7,934	784	SH	DFND	2	0	0	784
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	128,878	12,735	SH	DFND	43	0	0	12,735
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	135,913	3,046	SH	DFND	1	3,046	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	61,468,766	1,377,606	SH	DFND	2	0	0	1,377,606
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	18,526,715	415,211	SH	DFND	43	0	0	415,211
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	110,261	2,976	SH	DFND	2	0	0	2,976
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	8,003	216	SH	DFND	43	0	0	216
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	151,097	6,541	SH	DFND	2	0	0	6,541
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	12,682	549	SH	DFND	43	0	0	549
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	197,844	4,466	SH	DFND	1	4,466	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	35,013,416	790,371	SH	DFND	2	0	0	790,371
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	8,418,462	190,033	SH	DFND	43	0	0	190,033
GLOBAL X FDS	RATE PREFERRED	37954Y376	239,034	10,321	SH	DFND	43	0	0	10,321
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	55,015	1,877	SH	DFND	1	1,877	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,110,457	72,005	SH	DFND	2	0	0	72,005
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	8,494,888	289,829	SH	DFND	43	0	0	289,829
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	168,420	8,350	SH	DFND	1	8,350	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	793,822	39,357	SH	DFND	2	0	0	39,357
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	6,917,806	342,975	SH	DFND	43	0	0	342,975
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	101,576	5,036	SH	DFND	43,01	0	0	5,036
GLOBAL X FDS	THMATC GWT ETF	37954Y418	255,815	10,399	SH	DFND	2	0	0	10,399
GLOBAL X FDS	THMATC GWT ETF	37954Y418	1,274,403	51,805	SH	DFND	43	0	0	51,805

GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	23,925	2,070	SH	DFND	1	2,070	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	58,229	5,038	SH	DFND	2	0	0	5,038
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	98,416	8,515	SH	DFND	43	0	0	8,515
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,200,505	52,979	SH	DFND	1	52,972	7	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	6,114,926	269,856	SH	DFND	2	0	0	269,856
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	18,128	800	SH	DFND	28	800	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	16,587,664	732,024	SH	DFND	43	0	0	732,024
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	7,274	321	SH	DFND	43,01	0	0	321
GLOBAL X FDS	RUSSELL 2000	37954Y459	18,642,576	1,113,654	SH	DFND	2	0	0	1,113,654
GLOBAL X FDS	RUSSELL 2000	37954Y459	11,584,565	692,029	SH	DFND	43	0	0	692,029
GLOBAL X FDS	E COMMERCE ETF	37954Y467	408,501	19,278	SH	DFND	2	0	0	19,278
GLOBAL X FDS	S&P 500 COVERED	37954Y475	4,159,382	105,461	SH	DFND	1	105,461	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	29,689,668	752,781	SH	DFND	2	0	0	752,781
GLOBAL X FDS	S&P 500 COVERED	37954Y475	38,571,492	977,979	SH	DFND	43	0	0	977,979
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	1,417,528	81,749	SH	DFND	1	81,749	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	37,542,844	2,165,101	SH	DFND	2	0	0	2,165,101
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	38,966,483	2,247,202	SH	DFND	43	0	0	2,247,202
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	1,141,185	46,258	SH	DFND	1	46,255	3	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	3,294,282	133,534	SH	DFND	2	0	0	133,534
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	3,629,475	147,121	SH	DFND	43	0	0	147,121
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	5,528,588	177,312	SH	DFND	1	177,312	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	22,567,074	723,768	SH	DFND	2	0	0	723,768
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	66,647,312	2,137,502	SH	DFND	43	0	0	2,137,502
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	249,066	7,988	SH	DFND	43,01	0	0	7,988
GLOBAL X FDS	US PFD ETF	37954Y657	743,776	38,339	SH	DFND	1	36,570	151	1,618
GLOBAL X FDS	US PFD ETF	37954Y657	50,373,068	2,596,550	SH	DFND	2	0	0	2,596,550
GLOBAL X FDS	US PFD ETF	37954Y657	57,915,421	2,985,331	SH	DFND	43	0	0	2,985,331
GLOBAL X FDS	US INFR DEV ETF	37954Y673	21,480,917	623,358	SH	DFND	1	620,080	2,487	791
GLOBAL X FDS	US INFR DEV ETF	37954Y673	141,709,303	4,112,284	SH	DFND	2	0	0	4,112,284
GLOBAL X FDS	US INFR DEV ETF	37954Y673	85,288	2,475	SH	DFND	3	0	2,475	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	25,742	747	SH	DFND	6	0	747	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	765,012	22,200	SH	DFND	28	22,200	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	490,209,558	14,225,466	SH	DFND	43	0	0	14,225,466
GLOBAL X FDS	US INFR DEV ETF	37954Y673	257,623	7,476	SH	DFND	43,01	0	0	7,476
GLOBAL X FDS	RENEWABLE ENERGY	37954Y707	338	30	SH	DFND	1	30	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	61,292,756	2,150,623	SH	DFND	1	2,150,623	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	35,514,413	1,246,120	SH	DFND	2	0	0	1,246,120
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	24,225	850	SH	DFND	28	850	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	64,024,908	2,246,488	SH	DFND	43	0	0	2,246,488
GLOBAL X FDS	CONSCIOUS COS	37954Y731	281,896	8,440	SH	DFND	2	0	0	8,440
GLOBAL X FDS	CONSCIOUS COS	37954Y731	165,330	4,950	SH	DFND	43	0	0	4,950
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	465,671	13,136	SH	DFND	1	13,136	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	2,688,432	75,837	SH	DFND	2	0	0	75,837
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	13,893,387	391,915	SH	DFND	43	0	0	391,915
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	198,697	5,605	SH	DFND	43,01	0	0	5,605
GLOBAL X FDS	AGING POPULATION	37954Y772	12,030	423	SH	DFND	2	0	0	423
GLOBAL X FDS	AGING POPULATION	37954Y772	46,386	1,631	SH	DFND	43	0	0	1,631

GLOBAL X FDS	INTERNET OF THNG	37954Y780	811,141	22,972	SH	DFND	1	22,972	0	0	
GLOBAL X FDS	INTERNET OF THNG	37954Y780	6,716,617	190,219	SH	DFND	2	0	0	190,219	
GLOBAL X FDS	INTERNET OF THNG	37954Y780	16,745,238	474,235	SH	DFND	43	0	0	474,235	
GLOBAL X FDS	INTERNET OF THNG	37954Y780	217,616	6,163	SH	DFND	43,01	0	0	6,163	
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	746	66	SH	DFND	2	0	0	66	
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	73,470	6,496	SH	DFND	43	0	0	6,496	
GLOBAL X FDS	FINTECH ETF	37954Y814	1,646,842	64,405	SH	DFND	2	0	0	64,405	
GLOBAL X FDS	FINTECH ETF	37954Y814	3,908,221	152,844	SH	DFND	43	0	0	152,844	
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	441,788	11,781	SH	DFND	1	0	11,781	0	
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	8,291,116	221,096	SH	DFND	2	0	0	221,096	
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	11,370,150	303,204	SH	DFND	43	0	0	303,204	
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	269,515	9,500	SH	DFND	1	9,500	0	0	
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	783,668	27,623	SH	DFND	2	0	0	27,623	
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	312,013	10,998	SH	DFND	43	0	0	10,998	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	2,059,046	40,421	SH	DFND	1	39,921	0	500	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	13,281,945	260,737	SH	DFND	2	0	0	260,737	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	10,493,640	206,000	SH	DFND	3	0	206,000	0	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	5,094	100	SH	Call	DFND	3	0	100	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	11,100,743	217,918	SH	DFND	43	0	0	217,918	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	1,989,388	71,845	SH	DFND	1	71,145	0	700	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	52,992,331	1,913,771	SH	DFND	2	0	0	1,913,771	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	78,667	2,841	SH	DFND	3	0	2,841	0	
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	39,281,699	1,418,624	SH	DFND	43	0	0	1,418,624	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	15,805,522	272,556	SH	DFND	1	272,556	0	0	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	16,596,983	286,204	SH	DFND	2	0	0	286,204	
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	12,688,560	218,806	SH	DFND	43	0	0	218,806	
GLOBAL X FDS	S&P 500 RISK	37960A206	47,250	2,500	SH	DFND	1	2,500	0	0	
GLOBAL X FDS	SUPERDVDND REIT	37960A651	9,703,393	438,671	SH	DFND	2	0	0	438,671	
GLOBAL X FDS	SUPERDVDND REIT	37960A651	260,198	11,763	SH	DFND	43	0	0	11,763	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	9,146,678	405,618	SH	DFND	2	0	0	405,618	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,465,727	64,999	SH	DFND	43	0	0	64,999	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	543,674	21,925	SH	DFND	2	0	0	21,925	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	143,897	5,803	SH	DFND	43	0	0	5,803	
GLOBAL X FDS	BLOCKCHAIN & BIT	37960A727	106	2	SH	DFND	3	0	2	0	
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	46,240	1,000	SH	DFND	2	0	0	1,000	
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	125,264	2,709	SH	DFND	43	0	0	2,709	
GLOBAL X FDS	DOW 30 COVERED C	37960A859	3,068	140	SH	DFND	1	136	4	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	332,573	5,488	SH	DFND	1	3,123	2,349	16	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	19,714,937	325,329	SH	DFND	2	0	0	325,329	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	5,931,104	97,873	SH	DFND	3	0	97,873	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	2,672,460	44,100	SH	Put	DFND	3	0	44,100	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	81,446	1,344	SH	DFND	6	0	1,344	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	797,072	13,153	SH	DFND	43	0	0	13,153	
GLOBALINK INVT INC	RIGHT 12/06/2026	37892F117	6	200	SH	DFND	3	0	200	0	
GLOBALSTAR INC	COM	378973408	1,710,871	881,892	SH	DFND	1	822,933	56,018	2,941	
GLOBALSTAR INC	COM	378973408	14,765	7,611	SH	DFND	2	0	0	7,611	
GLOBALSTAR INC	COM	378973408	1,448,435	746,616	SH	DFND	3	0	746,616	0	

GLOBALANT S A	COM	L44385109	4,149,895	17,438	SH	DFND	1	16,750	262	426
GLOBALANT S A	COM	L44385109	976,432	4,103	SH	DFND	2	0	0	4,103
GLOBALANT S A	COM	L44385109	8,805	37	SH	DFND	3	0	37	0
GLOBALANT S A	COM	L44385109	35,459	149	SH	DFND	28	149	0	0
GLOBALANT S A	COM	L44385109	46,498,198	195,387	SH	DFND	43	0	0	195,387
GLOBALANT S A	COM	L44385109	31,405,983	131,969	SH	DFND	43,01	0	0	131,969
GLOBE LIFE INC	COM	37959E102	16,276,520	133,721	SH	DFND	1	99,893	33,001	827
GLOBE LIFE INC	COM	37959E102	3,809,915	31,301	SH	DFND	2	0	0	31,301
GLOBE LIFE INC	COM	37959E102	1,641,029	13,482	SH	DFND	3	0	13,482	0
GLOBE LIFE INC	COM	37959E102	117,338	964	SH	DFND	6	0	964	0
GLOBE LIFE INC	COM	37959E102	728,372	5,984	SH	DFND	28	5,032	0	952
GLOBE LIFE INC	COM	37959E102	29,618,249	243,331	SH	DFND	43	0	0	243,331
GLOBE LIFE INC	COM	37959E102	3,652	30	SH	DFND	88	0	30	0
GLOBE LIFE INC	COM	37959E102	6,584,200	54,093	SH	DFND	43,01	0	0	54,093
GLOBUS MED INC	CL A	379577208	15,872,639	297,854	SH	DFND	1	75,253	221,796	805
GLOBUS MED INC	CL A	379577208	110,257	2,069	SH	DFND	2	0	0	2,069
GLOBUS MED INC	CL A	379577208	12,559,867	235,689	SH	DFND	3	0	235,689	0
GLOBUS MED INC	CL A	379577208	2,132	40	SH	DFND	28	40	0	0
GLOBUS MED INC	CL A	379577208	11,197,295	210,120	SH	DFND	43	0	0	210,120
GLOBUS MED INC	CL A	379577208	27,453,942	515,180	SH	DFND	88	0	515,180	0
GLOBUS MED INC	CL A	379577208	3,339,738	62,671	SH	DFND	43,01	0	0	62,671
GLYCOMIMETICS INC	COM	38000Q102	19,404	8,222	SH	DFND	1	0	8,222	0
GLYCOMIMETICS INC	COM	38000Q102	27,772	11,768	SH	DFND	3	0	11,768	0
GMS INC	COM	36251C103	6,513,124	79,014	SH	DFND	1	7,120	71,456	438
GMS INC	COM	36251C103	24,729	300	SH	DFND	2	0	0	300
GMS INC	COM	36251C103	1,211,721	14,700	SH	DFND	3	0	14,700	0
GMS INC	COM	36251C103	13,024	158	SH	DFND	28	158	0	0
GMS INC	COM	36251C103	8,820	107	SH	DFND	43	0	0	107
GODADDY INC	CL A	380237107	5,576,372	52,528	SH	DFND	1	38,376	12,114	2,038
GODADDY INC	CL A	380237107	17,845,496	168,100	SH Put	DFND	1	0	168,100	0
GODADDY INC	CL A	380237107	283,447	2,670	SH	DFND	2	0	0	2,670
GODADDY INC	CL A	380237107	39,550,545	372,556	SH	DFND	3	0	372,556	0
GODADDY INC	CL A	380237107	511,691	4,820	SH	DFND	6	0	4,820	0
GODADDY INC	CL A	380237107	170,174	1,603	SH	DFND	28	241	0	1,362
GODADDY INC	CL A	380237107	118,732,316	1,118,428	SH	DFND	43	0	0	1,118,428
GODADDY INC	CL A	380237107	630,590	5,940	SH	DFND	88	0	5,940	0
GODADDY INC	CL A	380237107	19,602,126	184,647	SH	DFND	43,01	0	0	184,647
GOGO INC	COM	38046C109	1,157,575	114,272	SH	DFND	1	10,690	103,202	380
GOGO INC	COM	38046C109	24,312	2,400	SH	DFND	2	0	0	2,400
GOGO INC	COM	38046C109	125,804	12,419	SH	DFND	3	0	12,419	0
GOGORO INC	ORDINARY SHARES	G9491K105	24,567	9,522	SH	DFND	3	0	9,522	0
GOHEALTH INC	CL A NEW	38046W204	65,112	4,881	SH	DFND	1	1,565	3,316	0
GOHEALTH INC	CL A NEW	38046W204	2,415	181	SH	DFND	2	0	0	181
GOHEALTH INC	CL A NEW	38046W204	54,694	4,100	SH	DFND	3	0	4,100	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	2,650	732	SH	DFND	1	732	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	825,599	228,066	SH	DFND	6	0	228,066	0
GOLAR LNG LTD	SHS	G9456A100	877,230	38,157	SH	DFND	1	21,190	15,731	1,236
GOLAR LNG LTD	SHS	G9456A100	1,926,079	83,779	SH	DFND	2	0	0	83,779

GOLAR LNG LTD	SHS	G9456A100	551,691	23,997	SH	DFND	3	0	23,997	0
GOLAR LNG LTD	SHS	G9456A100	8,736	380	SH	DFND	28	0	0	380
GOLAR LNG LTD	SHS	G9456A100	847,067	36,845	SH	DFND	43	0	0	36,845
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,373,179	94,964	SH	DFND	1	23,375	68,433	3,156
GOLD FIELDS LTD	SPONSORED ADR	38059T106	356,982	24,688	SH	DFND	2	0	0	24,688
GOLD FIELDS LTD	SPONSORED ADR	38059T106	244,258	16,892	SH	DFND	3	0	16,892	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	10,008,720	692,166	SH	DFND	6	0	692,166	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	139,322	9,635	SH	DFND	28	737	0	8,898
GOLD RESOURCE CORP	COM	38068T105	22	58	SH	DFND	1	0	58	0
GOLD RESOURCE CORP	COM	38068T105	2,738	7,281	SH	DFND	5	7,281	0	0
GOLDEN ARROW MERGER CORP	CLASS A COM	380799106	1,693	160	SH	DFND	3	0	160	0
GOLDEN ARROW MERGER CORP	*W EXP 07/31/202	380799114	42	300	SH	DFND	3	0	300	0
GOLDEN ENTMT INC	COM	381013101	701,969	17,580	SH	DFND	1	2,457	14,623	500
GOLDEN ENTMT INC	COM	381013101	80,858	2,025	SH	DFND	2	0	0	2,025
GOLDEN ENTMT INC	COM	381013101	183,918	4,606	SH	DFND	3	0	4,606	0
GOLDEN MINERALS CO	COM	381119403	10	20	SH	DFND	1	20	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,298,617	133,055	SH	DFND	1	28,177	104,878	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	2,231	229	SH	DFND	2	0	0	229
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	270,372	27,702	SH	DFND	3	0	27,702	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,952,000	200,000	SH	DFND	6	0	200,000	0
GOLDMAN SACHS BDC INC	SHS	38147U107	418,082	28,538	SH	DFND	1	8,000	20,538	0
GOLDMAN SACHS BDC INC	SHS	38147U107	7,525,749	513,703	SH	DFND	2	0	0	513,703
GOLDMAN SACHS BDC INC	SHS	38147U107	1,318	90	SH	DFND	3	0	90	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	20,379,611	623,993	SH	DFND	1	623,982	11	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	42,504,799	1,301,433	SH	DFND	2	0	0	1,301,433
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	43,046,631	1,318,023	SH	DFND	43	0	0	1,318,023
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	64,827	992	SH	DFND	2	0	0	992
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	55,155	844	SH	DFND	43	0	0	844
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	190,634	3,548	SH	DFND	43	0	0	3,548
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	11,729,411	382,190	SH	DFND	1	382,048	6	136
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	11,233,319	366,025	SH	DFND	2	0	0	366,025
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	4,628,942	150,829	SH	DFND	43	0	0	150,829
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	110,530	3,180	SH	DFND	43	0	0	3,180
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	957,022	19,559	SH	DFND	2	0	0	19,559
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	1,422,640	29,075	SH	DFND	43	0	0	29,075
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,689,329	39,567	SH	DFND	2	0	0	39,567
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	3,021,630	44,456	SH	DFND	43	0	0	44,456
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	2,569	73	SH	DFND	2	0	0	73
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	8,973	255	SH	DFND	43	0	0	255
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	4,263,608	63,579	SH	DFND	2	0	0	63,579
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	5,801,629	86,514	SH	DFND	43	0	0	86,514
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	200,830	4,555	SH	DFND	2	0	0	4,555
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	1,753,675	39,774	SH	DFND	43	0	0	39,774
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	816,177	17,624	SH	DFND	2	0	0	17,624

GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	3,364,977	72,662	SH	DFND	43	0	0	72,662	
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	11,939,480	127,273	SH	DFND	1	127,273	0	0	
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	210,202,854	2,240,730	SH	DFND	2	0	0	2,240,730	
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	103,579,092	1,104,137	SH	DFND	43	0	0	1,104,137	
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	1,292,231	12,956	SH	DFND	1	5,892	2,354	4,710	
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	197,101,178	1,976,150	SH	DFND	2	0	0	1,976,150	
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	112,019,191	1,123,112	SH	DFND	43	0	0	1,123,112	
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	10,366,438	108,164	SH	DFND	2	0	0	108,164	
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	3,017,266	31,482	SH	DFND	43	0	0	31,482	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	4,594,126	72,784	SH	DFND	1	72,784	0	0	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	6,320,692	100,138	SH	DFND	2	0	0	100,138	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	4,204,171	66,606	SH	DFND	43	0	0	66,606	
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	447,507	10,688	SH	DFND	2	0	0	10,688	
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	609,125	14,548	SH	DFND	43	0	0	14,548	
GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	38149W507	804,921	17,208	SH	DFND	43	0	0	17,208	
GOLDMAN SACHS ETF TR	S&P 500 CORE PRE	38149W622	658,650	15,000	SH	DFND	3	0	15,000	0	
GOLDMAN SACHS ETF TR	NASDAQ 100 CORE	38149W630	1,314,900	30,000	SH	DFND	3	0	30,000	0	
GOLDMAN SACHS ETF TR	COMMUNITY MUNI	38149W663	4,932,721	97,300	SH	DFND	3	0	97,300	0	
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	1,443,293	27,496	SH	DFND	2	0	0	27,496	
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	481,080	9,165	SH	DFND	43	0	0	9,165	
GOLDMAN SACHS ETF TRUST II	MARKETBETA US EQ	38150W107	63,099	1,527	SH	DFND	43	0	0	1,527	
GOLDMAN SACHS GROUP INC	COM	38141G104	295,453,533	765,880	SH	DFND	1	684,464	37,803	43,613	
GOLDMAN SACHS GROUP INC	COM	38141G104	237,055,665	614,500	SH	Call	DFND	1	0	614,500	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17,359,650	45,000	SH	Put	DFND	1	0	45,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	400,306,630	1,037,682	SH	DFND	2	0	0	1,037,682	
GOLDMAN SACHS GROUP INC	COM	38141G104	222,983,933	578,023	SH	DFND	3	0	578,023	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	113,416,380	294,000	SH	Call	DFND	3	0	294,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	106,395,366	275,800	SH	Put	DFND	3	0	275,800	0
GOLDMAN SACHS GROUP INC	COM	38141G104	25,854,305	67,020	SH	DFND	6	0	67,020	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	11,611,677	30,100	SH	Call	DFND	6	0	30,100	0
GOLDMAN SACHS GROUP INC	COM	38141G104	14,736,414	38,200	SH	Put	DFND	6	0	38,200	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,817,797	15,081	SH	DFND	28	7,619	0	7,462	
GOLDMAN SACHS GROUP INC	COM	38141G104	143,840,131	372,865	SH	DFND	43	0	0	372,865	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,113,718	2,887	SH	DFND	88	0	2,887	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	6,126,413	15,881	SH	DFND	43,01	0	0	15,881	
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	59,343	2,904	SH	DFND	1	2,904	0	0	
GOLDMINING INC	COM	38149E101	6,341	6,510	SH	DFND	3	0	6,510	0	
GOLUB CAP BDC INC	COM	38173M102	13,538,312	896,577	SH	DFND	1	892,873	3,704	0	
GOLUB CAP BDC INC	COM	38173M102	996,993	66,026	SH	DFND	2	0	0	66,026	
GOLUB CAP BDC INC	COM	38173M102	23,405	1,550	SH	DFND	3	0	1,550	0	
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	13	5	SH	DFND	1	0	5	0	

GOODRX HLDGS INC	COM CL A	38246G108	1,034,413	154,390	SH	DFND	1	4,176	150,214	0
GOODRX HLDGS INC	COM CL A	38246G108	1,666,994	248,805	SH	DFND	2	0	0	248,805
GOODRX HLDGS INC	COM CL A	38246G108	4,837	722	SH	DFND	3	0	722	0
GOODRX HLDGS INC	COM CL A	38246G108	134	20	SH	DFND	43	0	0	20
GOODYEAR TIRE & RUBR CO	COM	382550101	2,859,676	199,698	SH	DFND	1	184,761	6,030	8,907
GOODYEAR TIRE & RUBR CO	COM	382550101	216,695	15,132	SH	DFND	2	0	0	15,132
GOODYEAR TIRE & RUBR CO	COM	382550101	967,516	67,564	SH	DFND	3	0	67,564	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,720,800	190,000	SH Call	DFND	3	0	190,000	0
GOODYEAR TIRE & RUBR CO	COM	382550101	14,578	1,018	SH	DFND	6	0	1,018	0
GOODYEAR TIRE & RUBR CO	COM	382550101	32,406	2,263	SH	DFND	28	1,710	0	553
GOODYEAR TIRE & RUBR CO	COM	382550101	3,514,443	245,422	SH	DFND	43	0	0	245,422
GOODYEAR TIRE & RUBR CO	COM	382550101	1,289,845	90,073	SH	DFND	43,01	0	0	90,073
GOOSEHEAD INS INC	COM CL A	38267D109	482,922	6,371	SH	DFND	1	4,391	1,783	197
GOOSEHEAD INS INC	COM CL A	38267D109	65,643	866	SH	DFND	2	0	0	866
GOOSEHEAD INS INC	COM CL A	38267D109	2,024,012	26,702	SH	DFND	3	0	26,702	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,758,665	36,394	SH	DFND	43	0	0	36,394
GOOSEHEAD INS INC	COM CL A	38267D109	1,080,984	14,261	SH	DFND	43,01	0	0	14,261
GOPRO INC	CL A	38268T103	1,672,325	481,938	SH	DFND	1	17,580	461,786	2,572
GOPRO INC	CL A	38268T103	3,387	976	SH	DFND	2	0	0	976
GOPRO INC	CL A	38268T103	341,174	98,321	SH	DFND	3	0	98,321	0
GORES HOLDINGS IX INC	CLASS A COM	38287A101	9,450,000	900,000	SH	DFND	1	0	900,000	0
GORMAN RUPP CO	COM	383082104	802,232	22,579	SH	DFND	1	4,177	18,402	0
GORMAN RUPP CO	COM	383082104	46,189	1,300	SH	DFND	2	0	0	1,300
GORMAN RUPP CO	COM	383082104	184,614	5,196	SH	DFND	3	0	5,196	0
GOSSAMER BIO INC	COM	38341P102	19,937	21,861	SH	DFND	1	0	21,861	0
GOSSAMER BIO INC	COM	38341P102	4,040	4,430	SH	DFND	2	0	0	4,430
GOSSAMER BIO INC	COM	38341P102	50,387	55,249	SH	DFND	3	0	55,249	0
GOSSAMER BIO INC	COM	38341P102	150	165	SH	DFND	6	0	165	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	99,371	29,487	SH	DFND	1	8,346	0	21,141
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	212,270	62,988	SH	DFND	2	0	0	62,988
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	41,135,019	12,206,237	SH	DFND	3	0	12,206,237	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	409,792	121,600	SH Call	DFND	3	0	121,600	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	352,502	104,600	SH Put	DFND	3	0	104,600	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	101,344,959	30,072,688	SH	DFND	6	0	30,072,688	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	92,982	27,591	SH	DFND	28	0	0	27,591
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	3,252,293	965,072	SH	DFND	43	0	0	965,072
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	4,401	1,306	SH	DFND	43,01	0	0	1,306
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	4,284,872	426,780	SH	DFND	1	2,066	424,714	0
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	855,137	85,173	SH	DFND	3	0	85,173	0
GRACO INC	COM	384109104	8,667,498	99,902	SH	DFND	1	85,372	10,304	4,226
GRACO INC	COM	384109104	1,911,226	22,029	SH	DFND	2	0	0	22,029

GRACO INC	COM	384109104	1,926,853	22,209	SH	DFND	3	0	22,209	0
GRACO INC	COM	384109104	4,164	48	SH	DFND	6	0	48	0
GRACO INC	COM	384109104	149,487	1,723	SH	DFND	28	1,304	0	419
GRACO INC	COM	384109104	15,161,831	174,756	SH	DFND	43	0	0	174,756
GRACO INC	COM	384109104	80,774	931	SH	DFND	88	0	931	0
GRACO INC	COM	384109104	14,588,781	168,151	SH	DFND	43,01	0	0	168,151
GRAFTECH INTL LTD	COM	384313508	2,212,323	1,010,193	SH	DFND	1	18,424	990,453	1,316
GRAFTECH INTL LTD	COM	384313508	1,969	899	SH	DFND	2	0	0	899
GRAFTECH INTL LTD	COM	384313508	118,794	54,244	SH	DFND	3	0	54,244	0
GRAHAM CORP	COM	384556106	702,004	37,006	SH	DFND	1	0	37,006	0
GRAHAM CORP	COM	384556106	37,978	2,002	SH	DFND	2	0	0	2,002
GRAHAM CORP	COM	384556106	155,175	8,180	SH	DFND	3	0	8,180	0
GRAHAM HLDGS CO	COM CL B	384637104	5,214,148	7,486	SH	DFND	1	1,843	5,604	39
GRAHAM HLDGS CO	COM CL B	384637104	80,100	115	SH	DFND	2	0	0	115
GRAHAM HLDGS CO	COM CL B	384637104	665,177	955	SH	DFND	3	0	955	0
GRAHAM HLDGS CO	COM CL B	384637104	1,618,016	2,323	SH	DFND	43	0	0	2,323
GRAINGER W W INC	COM	384802104	299,070,906	360,896	SH	DFND	1	358,761	1,190	945
GRAINGER W W INC	COM	384802104	82,869,000	100,000	SH	Call DFND	1	0	100,000	0
GRAINGER W W INC	COM	384802104	20,294,804	24,490	SH	DFND	2	0	0	24,490
GRAINGER W W INC	COM	384802104	37,997,923	45,853	SH	DFND	3	0	45,853	0
GRAINGER W W INC	COM	384802104	689,470	832	SH	DFND	6	0	832	0
GRAINGER W W INC	COM	384802104	2,656,780	3,206	SH	DFND	28	2,712	0	494
GRAINGER W W INC	COM	384802104	159,313,995	192,248	SH	DFND	43	0	0	192,248
GRAINGER W W INC	COM	384802104	240,320	290	SH	DFND	88	0	290	0
GRAINGER W W INC	COM	384802104	18,249,411	22,022	SH	DFND	43,01	0	0	22,022
GRAN TIERRA ENERGY INC	COM	38500T200	126,787	22,480	SH	DFND	3	0	22,480	0
GRAN TIERRA ENERGY INC	COM	38500T200	303,782	53,862	SH	DFND	5	53,862	0	0
GRAND CANYON ED INC	COM	38526M106	4,632,095	35,081	SH	DFND	1	4,830	29,749	502
GRAND CANYON ED INC	COM	38526M106	1,139,109	8,627	SH	DFND	2	0	0	8,627
GRAND CANYON ED INC	COM	38526M106	90,976	689	SH	DFND	3	0	689	0
GRAND CANYON ED INC	COM	38526M106	70,509	534	SH	DFND	28	0	0	534
GRAND CANYON ED INC	COM	38526M106	16,455,089	124,622	SH	DFND	43	0	0	124,622
GRAND CANYON ED INC	COM	38526M106	3,881,184	29,394	SH	DFND	43,01	0	0	29,394
GRANITE CONSTR INC	COM	387328107	42,393,692	833,537	SH	DFND	1	33,852	799,005	680
GRANITE CONSTR INC	COM	387328107	626,194	12,312	SH	DFND	2	0	0	12,312
GRANITE CONSTR INC	COM	387328107	4,477,206	88,030	SH	DFND	3	0	88,030	0
GRANITE CONSTR INC	COM	387328107	26,142	514	SH	DFND	28	514	0	0
GRANITE CONSTR INC	COM	387328107	4,968,361	97,687	SH	DFND	43	0	0	97,687
GRANITE CONSTR INC	COM	387328107	5,576,545	109,645	SH	DFND	43,01	0	0	109,645
GRANITE PT MTG TR INC	COM STK	38741L107	263,563	44,371	SH	DFND	1	3,746	40,261	364
GRANITE PT MTG TR INC	COM STK	38741L107	564	95	SH	DFND	2	0	0	95
GRANITE PT MTG TR INC	COM STK	38741L107	72,991	12,288	SH	DFND	3	0	12,288	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,004	169	SH	DFND	6	0	169	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	5,771	100	SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	135,099	2,341	SH	DFND	3	0	2,341	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	96,145	1,666	SH	DFND	43	0	0	1,666

GRANITE RIDGE RESOURCES INC	COM	387432107	221,181	36,741	SH	DFND	1	3,785	32,956	0
GRANITE RIDGE RESOURCES INC	COM	387432107	271,255	45,059	SH	DFND	3	0	45,059	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	45,714	2,242	SH	DFND	2	0	0	2,242
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	103,721,585	5,086,885	SH	DFND	43	0	0	5,086,885
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,443,232	58,549	SH	DFND	1	38,210	16,534	3,805
GRAPHIC PACKAGING HLDG CO	COM	388689101	38,747,819	1,571,920	SH	DFND	2	0	0	1,571,920
GRAPHIC PACKAGING HLDG CO	COM	388689101	300,163	12,177	SH	DFND	3	0	12,177	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	113,316	4,597	SH	DFND	28	315	0	4,282
GRAPHIC PACKAGING HLDG CO	COM	388689101	19,845,469	805,090	SH	DFND	43	0	0	805,090
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,995,040	648,886	SH	DFND	43,01	0	0	648,886
GRAPHITE BIO INC	COM	38870X104	148,648	56,736	SH	DFND	1	0	56,736	0
GRAPHITE BIO INC	COM	38870X104	15,765	6,017	SH	DFND	3	0	6,017	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	12,034	173	SH	DFND	1	116	57	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	626	9	SH	DFND	3	0	9	0
GRAY TELEVISION INC	COM	389375106	2,715,390	303,057	SH	DFND	1	26,489	275,527	1,041
GRAY TELEVISION INC	COM	389375106	4,785	534	SH	DFND	2	0	0	534
GRAY TELEVISION INC	COM	389375106	177,023	19,757	SH	DFND	3	0	19,757	0
GRAY TELEVISION INC	COM	389375106	493,821	55,114	SH	DFND	43	0	0	55,114
GRAY TELEVISION INC	COM	389375106	41,189	4,597	SH	DFND	43,01	0	0	4,597
GREAT AJAX CORP	COM	38983D300	508,890	96,017	SH	DFND	1	0	96,017	0
GREAT AJAX CORP	COM	38983D300	59,821	11,287	SH	DFND	3	0	11,287	0
GREAT ELM GROUP INC	COM NEW	39037G109	21	11	SH	DFND	1	0	11	0
GREAT ELM GROUP INC	COM NEW	39037G109	2,668	1,375	SH	DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	610,760	79,526	SH	DFND	1	22,378	57,148	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	117,312	15,275	SH	DFND	3	0	15,275	0
GREAT SOUTHN BANCORP INC	COM	390905107	988,296	16,652	SH	DFND	1	1,915	14,737	0
GREAT SOUTHN BANCORP INC	COM	390905107	137,929	2,324	SH	DFND	3	0	2,324	0
GREEN BRICK PARTNERS INC	COM	392709101	2,692,206	51,833	SH	DFND	1	5,288	46,401	144
GREEN BRICK PARTNERS INC	COM	392709101	62,328	1,200	SH	DFND	2	0	0	1,200
GREEN BRICK PARTNERS INC	COM	392709101	1,957,671	37,691	SH	DFND	3	0	37,691	0
GREEN DOT CORP	CL A	39304D102	495,772	50,078	SH	DFND	1	7,888	41,983	207
GREEN DOT CORP	CL A	39304D102	208	21	SH	DFND	2	0	0	21
GREEN DOT CORP	CL A	39304D102	118,552	11,975	SH	DFND	3	0	11,975	0
GREEN PLAINS INC	COM	393222104	671,785	26,637	SH	DFND	1	10,265	16,000	372
GREEN PLAINS INC	COM	393222104	124,587	4,940	SH	DFND	2	0	0	4,940
GREEN PLAINS INC	COM	393222104	18,411	730	SH	DFND	3	0	730	0
GREEN PLAINS INC	COM	393222104	6,280	249	SH	DFND	28	249	0	0
GREEN PLAINS INC	COM	393222104	647,599	25,678	SH	DFND	43	0	0	25,678
GREEN PLAINS INC	COM	393222104	84,260	3,341	SH	DFND	43,01	0	0	3,341
GREEN PLAINS INC	NOTE 2.250% 3/1	393222AK0	3,126	3,000	PRN	DFND	1	0	0	3,000
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	26,300	2,066	SH	DFND	1	0	2,066	0

GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	2,971,564	233,430	SH	DFND	3	0	233,430	0
GREENBRIER COS INC	COM	393657101	969,795	21,951	SH	DFND	1	9,568	11,254	1,129
GREENBRIER COS INC	COM	393657101	2,009,439	45,483	SH	DFND	2	0	0	45,483
GREENBRIER COS INC	COM	393657101	826,917	18,717	SH	DFND	3	0	18,717	0
GREENBRIER COS INC	COM	393657101	7,997	181	SH	DFND	28	181	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	6,187,167	6,307,000	PRN	DFND	3	0	6,307,000	0
GREENE CNTY BANCORP INC	COM	394357107	168,326	5,969	SH	DFND	1	1,164	4,805	0
GREENE CNTY BANCORP INC	COM	394357107	44,979	1,595	SH	DFND	3	0	1,595	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	13	2	SH	DFND	1	0	2	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	248	37	SH	DFND	3	0	37	0
GREENLANE HLDGS INC	CL A NEW	395330301	1	1	SH	DFND	2	0	0	1
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	733,826	64,258	SH	DFND	1	4,431	59,364	463
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	3,289	288	SH	DFND	2	0	0	288
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	68,988	6,041	SH	DFND	3	0	6,041	0
GREENPOWER MTR CO INC	COM NEW	39540E302	78	25	SH	DFND	2	0	0	25
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,820	484	SH	DFND	1	484	0	0
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	1	1	SH	DFND	1	1	0	0
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	28	50	SH	DFND	2	0	0	50
GREENWICH LIFESCIENCES INC	COM	396879108	23,807	2,263	SH	DFND	1	0	2,263	0
GREENWICH LIFESCIENCES INC	COM	396879108	27,131	2,579	SH	DFND	3	0	2,579	0
GREIF INC	CL A	397624107	470,083	7,167	SH	DFND	1	5,081	1,953	133
GREIF INC	CL A	397624107	2,697,475	41,126	SH	DFND	2	0	0	41,126
GREIF INC	CL A	397624107	3,685,240	56,186	SH	DFND	3	0	56,186	0
GREIF INC	CL A	397624107	2,679,352	40,850	SH	DFND	43	0	0	40,850
GREIF INC	CL A	397624107	3,056,756	46,604	SH	DFND	43,01	0	0	46,604
GREIF INC	CL B	397624206	423,850	6,421	SH	DFND	1	1,609	4,812	0
GREIF INC	CL B	397624206	107,992	1,636	SH	DFND	3	0	1,636	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	118,050	7,031	SH	DFND	1	7,031	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	323,913	19,292	SH	DFND	2	0	0	19,292
GRID DYNAMICS HLDGS INC	CL A	39813G109	5,879,570	441,078	SH	DFND	1	14,470	426,608	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,386	179	SH	DFND	2	0	0	179
GRID DYNAMICS HLDGS INC	CL A	39813G109	5,766,731	432,613	SH	DFND	3	0	432,613	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,639,430	122,988	SH	DFND	43	0	0	122,988
GRID DYNAMICS HLDGS INC	CL A	39813G109	665,500	49,925	SH	DFND	43,01	0	0	49,925
GRIFFON CORP	COM	398433102	4,281,737	70,250	SH	DFND	1	14,475	54,761	1,014
GRIFFON CORP	COM	398433102	427,503	7,014	SH	DFND	2	0	0	7,014
GRIFFON CORP	COM	398433102	2,232,294	36,625	SH	DFND	3	0	36,625	0
GRIFFON CORP	COM	398433102	2,190,360	35,937	SH	DFND	43	0	0	35,937
GRIFFON CORP	COM	398433102	3,445,138	56,524	SH	DFND	43,01	0	0	56,524
GRIFOLS S A	SP ADR REP B NVT	398438408	23,294,046	2,015,056	SH	DFND	1	13,833	1,997,490	3,733

GRIFOLS S A	SP ADR REP B NVT	398438408	179,585	15,535	SH	DFND	2	0	0	15,535
GRIFOLS S A	SP ADR REP B NVT	398438408	5,765,192	498,719	SH	DFND	3	0	498,719	0
GRIFOLS S A	SP ADR REP B NVT	398438408	19,386,085	1,676,997	SH	DFND	6	0	1,676,997	0
GRIFOLS S A	SP ADR REP B NVT	398438408	18,797	1,626	SH	DFND	28	53	0	1,573
GRINDR INC	COM	39854F101	274,972	31,318	SH	DFND	1	7,485	23,833	0
GRINDR INC	COM	39854F101	278,300	31,697	SH	DFND	3	0	31,697	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	4,595	510	SH	DFND	00	510	0	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	2,523	280	SH	DFND	3	0	280	0
GRITSTONE BIO INC	COM	39868T105	243,225	119,228	SH	DFND	1	40,000	79,228	0
GRITSTONE BIO INC	COM	39868T105	1,020	500	SH	DFND	2	0	0	500
GRITSTONE BIO INC	COM	39868T105	138,316	67,802	SH	DFND	3	0	67,802	0
GROCERY OUTLET HLDG CORP	COM	39874R101	325,811	12,085	SH	DFND	1	7,141	2,916	2,028
GROCERY OUTLET HLDG CORP	COM	39874R101	303,354	11,252	SH	DFND	2	0	0	11,252
GROCERY OUTLET HLDG CORP	COM	39874R101	804,055	29,824	SH	DFND	3	0	29,824	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,350,157	124,264	SH	DFND	43	0	0	124,264
GROCERY OUTLET HLDG CORP	COM	39874R101	2,802,977	103,968	SH	DFND	43,01	0	0	103,968
GROUP 1 AUTOMOTIVE INC	COM	398905109	969,683	3,182	SH	DFND	1	2,965	0	217
GROUP 1 AUTOMOTIVE INC	COM	398905109	72,338,080	237,376	SH	DFND	2	0	0	237,376
GROUP 1 AUTOMOTIVE INC	COM	398905109	83,499	274	SH	DFND	3	0	274	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,151	53	SH	DFND	28	53	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	19,783,416	64,919	SH	DFND	43	0	0	64,919
GROUP 1 AUTOMOTIVE INC	COM	398905109	162,731	534	SH	DFND	43,01	0	0	534
GROUPON INC	COM NEW	399473206	91,742	7,145	SH	DFND	1	1,050	6,095	0
GROUPON INC	COM NEW	399473206	27,285	2,125	SH	DFND	2	0	0	2,125
GROUPON INC	COM NEW	399473206	1,476,356	114,981	SH	DFND	3	0	114,981	0
GROUPON INC	COM NEW	399473206	1,448,352	112,800	SH Put	DFND	3	0	112,800	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	21	12	SH	DFND	1	0	12	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	324	183	SH	DFND	2	0	0	183
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	684,744	386,861	SH	DFND	3	0	386,861	0
GROWGENERATION CORP	COM	39986L109	139,992	55,774	SH	DFND	1	9,379	46,395	0
GROWGENERATION CORP	COM	39986L109	2,149	856	SH	DFND	2	0	0	856
GROWGENERATION CORP	COM	39986L109	34,146	13,604	SH	DFND	3	0	13,604	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	354,007	4,183	SH	DFND	1	2,284	1,899	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	7,166,743	84,683	SH	DFND	2	0	0	84,683
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	185,932	2,197	SH	DFND	3	0	2,197	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	5,566,454	65,774	SH	DFND	6	0	65,774	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,777	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	886,635	3,013	SH	DFND	1	423	2,381	209

GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	172,124	585	SH	DFND	2	0	0	585
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	42,963	146	SH	DFND	3	0	146	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2,799,979	9,515	SH	DFND	6	0	9,515	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	257,781	876	SH	DFND	28	9	0	867
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,165,015	3,959	SH	DFND	43	0	0	3,959
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,061,308	6,057	SH	DFND	1	1,322	4,194	541
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,927	11	SH	DFND	2	0	0	11
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	118,624	677	SH	DFND	3	0	677	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,051	6	SH	DFND	6	0	6	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	174,870	998	SH	DFND	28	17	0	981
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	582,256	3,323	SH	DFND	43	0	0	3,323
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	19,837	1,149	SH	DFND	1	1,149	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	7,079	410	SH	DFND	2	0	0	410
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	6,680	2,000	SH	DFND	1	0	0	2,000
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	15,077	4,514	SH	DFND	2	0	0	4,514
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	551,457	165,107	SH	DFND	3	0	165,107	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	132,291	39,608	SH	DFND	6	0	39,608	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	70,851	21,213	SH	DFND	28	0	0	21,213
GSI TECHNOLOGY INC	COM	36241U106	4,419	1,674	SH	DFND	1	0	1,674	0
GSK PLC	SPONSORED ADR	37733W204	13,342,637	360,028	SH	DFND	1	339,720	0	20,308
GSK PLC	SPONSORED ADR	37733W204	13,841,586	373,491	SH	DFND	2	0	0	373,491
GSK PLC	SPONSORED ADR	37733W204	1,112	30	SH	DFND	3	0	30	0
GSK PLC	SPONSORED ADR	37733W204	117,628	3,174	SH	DFND	28	1,215	0	1,959
GSK PLC	SPONSORED ADR	37733W204	35,397,266	955,134	SH	DFND	43	0	0	955,134
GSK PLC	SPONSORED ADR	37733W204	11,674	315	SH	DFND	88	0	315	0
GSK PLC	SPONSORED ADR	37733W204	10,292,081	277,714	SH	DFND	43,01	0	0	277,714
GT BIOPHARMA INC	COM NEW	36254L209	0	1	SH	DFND	1	0	1	0
GT BIOPHARMA INC	COM NEW	36254L209	129	507	SH	DFND	2	0	0	507
GT BIOPHARMA INC	COM NEW	36254L209	144	565	SH	DFND	3	0	565	0
GUARANTY BANCSHARES INC TEX	COM	400764106	308,497	9,176	SH	DFND	1	2,029	7,147	0
GUARANTY BANCSHARES INC TEX	COM	400764106	310,985	9,250	SH	DFND	3	0	9,250	0
GUARDANT HEALTH INC	COM	40131M109	5,518,308	204,004	SH	DFND	1	18,265	184,772	967
GUARDANT HEALTH INC	COM	40131M109	563,208	20,821	SH	DFND	2	0	0	20,821
GUARDANT HEALTH INC	COM	40131M109	673,734	24,907	SH	DFND	3	0	24,907	0
GUARDANT HEALTH INC	COM	40131M109	8,313,060	307,322	SH	DFND	43	0	0	307,322
GUARDANT HEALTH INC	COM	40131M109	1,338,001	49,464	SH	DFND	43,01	0	0	49,464
GUARDFORCE AI CO LTD	SHS NEW	G4236L138	9,595	2,890	SH	DFND	1	0	2,890	0
GUESS INC	COM	401617105	7,583,512	328,860	SH	DFND	1	328,792	0	68
GUESS INC	COM	401617105	100,057	4,339	SH	DFND	3	0	4,339	0
GUESS INC	COM	401617105	8,509	369	SH	DFND	28	369	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	11,759,925	802,178	SH	DFND	2	0	0	802,178
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	3,840,780	300,061	SH	DFND	2	0	0	300,061

GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	102	8 SH	DFND	43	0	0	8
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	92,283	5,700 SH	DFND	1	5,700	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,264,470	201,635 SH	DFND	2	0	0	201,635
GUIDEWIRE SOFTWARE INC	COM	40171V100	81,519,503	747,611 SH	DFND	1	17,982	729,286	343
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,668,312	15,300 SH	Call DFND	1	0	15,300	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	392,435	3,599 SH	DFND	2	0	0	3,599
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,410,444	31,277 SH	DFND	3	0	31,277	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	71,421	655 SH	DFND	28	655	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	8,401,314	77,048 SH	DFND	43	0	0	77,048
GUIDEWIRE SOFTWARE INC	COM	40171V100	109	1 SH	DFND	88	0	1	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,943,650	36,167 SH	DFND	43,01	0	0	36,167
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	3,290	3,000 PRN	DFND	2	0	0	3,000
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	2,099,798	1,915,000 PRN	DFND	3	0	1,915,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	5,182,059	4,726,000 PRN	DFND	43	0	0	4,726,000
GUILD HLDGS CO	CL A	40172N107	85	6 SH	DFND	1	0	6	0
GULF IS FABRICATION INC	COM	402307102	35	8 SH	DFND	1	0	8	0
GULF IS FABRICATION INC	COM	402307102	5,196	1,200 SH	DFND	2	0	0	1,200
GULF RES INC	COM	40251W408	660	400 SH	DFND	2	0	0	400
GULFPORT ENERGY CORP	COMMON SHARES	402635502	629,770	4,728 SH	DFND	1	969	3,759	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	11,012,843	82,679 SH	DFND	2	0	0	82,679
GULFPORT ENERGY CORP	COMMON SHARES	402635502	6,368,425	47,811 SH	DFND	3	0	47,811	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,539,181	41,517 SH	DFND	1	32,860	5,860	2,797
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,488,451	24,337 SH	DFND	2	0	0	24,337
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	989,936	16,186 SH	DFND	3	0	16,186	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	22,935	375 SH	DFND	6	0	375	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	84,951	1,389 SH	DFND	28	340	0	1,049
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,315,361	54,208 SH	DFND	43	0	0	54,208
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	11,544,133	188,753 SH	DFND	43,01	0	0	188,753
H & E EQUIPMENT SERVICES INC	COM	404030108	2,585,864	49,424 SH	DFND	1	7,971	39,898	1,555
H & E EQUIPMENT SERVICES INC	COM	404030108	18,062,165	345,225 SH	DFND	2	0	0	345,225
H & E EQUIPMENT SERVICES INC	COM	404030108	454,713	8,691 SH	DFND	3	0	8,691	0
H & E EQUIPMENT SERVICES INC	COM	404030108	20,726,097	396,141 SH	DFND	43	0	0	396,141
H & E EQUIPMENT SERVICES INC	COM	404030108	4,520,867	86,408 SH	DFND	43,01	0	0	86,408
H WORLD GROUP LTD	SPONSORED ADS	44332N106	15,814,010	472,907 SH	DFND	1	6,806	465,187	914
H WORLD GROUP LTD	SPONSORED ADS	44332N106	64,640	1,933 SH	DFND	2	0	0	1,933
H WORLD GROUP LTD	SPONSORED ADS	44332N106	8,057,569	240,956 SH	DFND	3	0	240,956	0

H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,333,654	39,882	SH	DFND	6	0	39,882	0	
H WORLD GROUP LTD	SPONSORED ADS	44332N106	70,090	2,096	SH	DFND	28	205	0	1,891	
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,935,240	57,872	SH	DFND	43	0	0	57,872	
H WORLD GROUP LTD	SPONSORED ADS	44332N106	938,728	28,072	SH	DFND	43,01	0	0	28,072	
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	22,705,760	21,340,000	PRN	DFND	1	0	21,340,000	0	
HACKETT GROUP INC	COM	404609109	832,472	36,560	SH	DFND	1	3,871	32,689	0	
HACKETT GROUP INC	COM	404609109	55,399	2,433	SH	DFND	2	0	0	2,433	
HACKETT GROUP INC	COM	404609109	237,833	10,445	SH	DFND	3	0	10,445	0	
HACKETT GROUP INC	COM	404609109	19,651,717	863,053	SH	DFND	43	0	0	863,053	
HACKETT GROUP INC	COM	404609109	1,347,802	59,192	SH	DFND	43,01	0	0	59,192	
HAEMONETICS CORP MASS	COM	405024100	2,945,477	34,446	SH	DFND	1	28,843	4,948	655	
HAEMONETICS CORP MASS	COM	405024100	57,634	674	SH	DFND	2	0	0	674	
HAEMONETICS CORP MASS	COM	405024100	5,326,674	62,293	SH	DFND	3	0	62,293	0	
HAEMONETICS CORP MASS	COM	405024100	21,634	253	SH	DFND	28	253	0	0	
HAEMONETICS CORP MASS	COM	405024100	3,995,968	46,731	SH	DFND	43	0	0	46,731	
HAEMONETICS CORP MASS	COM	405024100	1,433,490	16,764	SH	DFND	43,01	0	0	16,764	
HAGERTY INC	CL A COM	405166109	104,738	13,428	SH	DFND	1	0	13,428	0	
HAGERTY INC	CL A COM	405166109	5,460	700	SH	DFND	2	0	0	700	
HAGERTY INC	CL A COM	405166109	1,888	242	SH	DFND	3	0	242	0	
HAIN CELESTIAL GROUP INC	COM	405217100	1,360,450	124,242	SH	DFND	1	36,259	86,654	1,329	
HAIN CELESTIAL GROUP INC	COM	405217100	29,094	2,657	SH	DFND	2	0	0	2,657	
HAIN CELESTIAL GROUP INC	COM	405217100	234,856	21,448	SH	DFND	3	0	21,448	0	
HAIN CELESTIAL GROUP INC	COM	405217100	394	36	SH	DFND	28	36	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	890,826	81,354	SH	DFND	43	0	0	81,354	
HAIN CELESTIAL GROUP INC	COM	405217100	725,416	66,248	SH	DFND	43,01	0	0	66,248	
HALEON PLC	SPON ADS	405552100	3,107,450	377,576	SH	DFND	1	255,193	74,982	47,401	
HALEON PLC	SPON ADS	405552100	1,936,349	235,279	SH	DFND	2	0	0	235,279	
HALEON PLC	SPON ADS	405552100	230,127	27,962	SH	DFND	3	0	27,962	0	
HALEON PLC	SPON ADS	405552100	650	79	SH	DFND	6	0	79	0	
HALEON PLC	SPON ADS	405552100	315,736	38,364	SH	DFND	28	1,756	0	36,608	
HALEON PLC	SPON ADS	405552100	61,811,028	7,510,453	SH	DFND	43	0	0	7,510,453	
HALEON PLC	SPON ADS	405552100	939,751	114,186	SH	DFND	43,01	0	0	114,186	
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	6	2	SH	DFND	1	0	2	0	
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	6	2	SH	DFND	3	0	2	0	
HALLADOR ENERGY COMPANY	COM	40609P105	249,712	28,248	SH	DFND	1	2,569	25,679	0	
HALLADOR ENERGY COMPANY	COM	40609P105	40,169	4,544	SH	DFND	3	0	4,544	0	
HALLIBURTON CO	COM	406216101	31,969,578	884,359	SH	DFND	1	861,996	11,444	10,919	
HALLIBURTON CO	COM	406216101	86,602,235	2,395,636	SH	DFND	2	0	0	2,395,636	
HALLIBURTON CO	COM	406216101	19,332,333	534,781	SH	DFND	3	0	534,781	0	
HALLIBURTON CO	COM	406216101	15,450,510	427,400	SH	Call	DFND	3	0	427,400	0
HALLIBURTON CO	COM	406216101	102,112,905	2,824,700	SH	Put	DFND	3	0	2,824,700	0
HALLIBURTON CO	COM	406216101	695,779	19,247	SH	DFND	6	0	19,247	0	
HALLIBURTON CO	COM	406216101	735,906	20,357	SH	DFND	28	3,938	0	16,419	

HALLIBURTON CO	COM	406216101	24,855,619	687,569	SH	DFND	43	0	0	687,569
HALLIBURTON CO	COM	406216101	203,524	5,630	SH	DFND	88	0	5,630	0
HALLIBURTON CO	COM	406216101	14,033,792	388,210	SH	DFND	43,01	0	0	388,210
HALLMARK FINL SVCS INC	COM	40624Q302	502	500	SH	DFND	2	0	0	500
HALOZYME THERAPEUTICS INC	COM	40637H109	22,670,710	613,385	SH	DFND	1	88,749	523,211	1,425
HALOZYME THERAPEUTICS INC	COM	40637H109	127,512	3,450	SH	DFND	2	0	0	3,450
HALOZYME THERAPEUTICS INC	COM	40637H109	3,914,397	105,909	SH	DFND	3	0	105,909	0
HALOZYME THERAPEUTICS INC	COM	40637H109	75,029	2,030	SH	DFND	28	2,030	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,501,297	284,126	SH	DFND	43	0	0	284,126
HALOZYME THERAPEUTICS INC	COM	40637H109	6,606,933	178,759	SH	DFND	43,01	0	0	178,759
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	3,980,562	4,605,000	PRN	DFND	43	0	0	4,605,000
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	4,013,598	4,332,000	PRN	DFND	3	0	4,332,000	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	231,060	13,211	SH	DFND	1	0	13,211	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	34,980	2,000	SH	DFND	2	0	0	2,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	123,619	7,068	SH	DFND	3	0	7,068	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	7,445	498	SH	DFND	1	0	0	498
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	155,525	10,403	SH	DFND	3	0	10,403	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	370,416	24,777	SH	DFND	43	0	0	24,777
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	21,707	1,452	SH	DFND	43,01	0	0	1,452
HAMILTON LANE INC	CL A	407497106	4,129,782	36,405	SH	DFND	1	34,176	2,044	185
HAMILTON LANE INC	CL A	407497106	95,063	838	SH	DFND	2	0	0	838
HAMILTON LANE INC	CL A	407497106	3,051,196	26,897	SH	DFND	3	0	26,897	0
HAMILTON LANE INC	CL A	407497106	82,131	724	SH	DFND	28	724	0	0
HAMILTON LANE INC	CL A	407497106	24,796,736	218,589	SH	DFND	43	0	0	218,589
HAMILTON LANE INC	CL A	407497106	11,986,751	105,666	SH	DFND	43,01	0	0	105,666
HANCOCK JOHN FINL OPPTY'S FD	SH BEN INT NEW	409735206	1,313,737	43,675	SH	DFND	2	0	0	43,675
HANCOCK JOHN INVT TR	TAX ADV GLB SH	41013P749	1,916	375	SH	DFND	1	375	0	0
HANCOCK JOHN INVT TR II	COM	410142103	1,288,073	99,542	SH	DFND	2	0	0	99,542
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	24,790	1,571	SH	DFND	1	1,571	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	309,181	19,593	SH	DFND	2	0	0	19,593
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	20,719	1,313	SH	DFND	1	1,313	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	156,612	9,925	SH	DFND	2	0	0	9,925
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	71,308	5,043	SH	DFND	1	5,043	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	562,900	39,809	SH	DFND	2	0	0	39,809
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	204,001	19,155	SH	DFND	2	0	0	19,155
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	6,104,765	321,812	SH	DFND	2	0	0	321,812
HANCOCK WHITNEY CORPORATION	COM	410120109	3,027,449	62,306	SH	DFND	1	50,428	10,130	1,748

HANCOCK WHITNEY CORPORATION	COM	410120109	543,160	11,178	SH	DFND	2	0	0	11,178
HANCOCK WHITNEY CORPORATION	COM	410120109	15,213,092	313,091	SH	DFND	3	0	313,091	0
HANCOCK WHITNEY CORPORATION	COM	410120109	30,709	632	SH	DFND	28	343	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	8,175,608	168,257	SH	DFND	43	0	0	168,257
HANCOCK WHITNEY CORPORATION	COM	410120109	8,921,658	183,611	SH	DFND	43,01	0	0	183,611
HANESBRANDS INC	COM	410345102	695,667	155,979	SH	DFND	1	56,235	94,771	4,973
HANESBRANDS INC	COM	410345102	409,524	91,821	SH	DFND	2	0	0	91,821
HANESBRANDS INC	COM	410345102	354,271	79,433	SH	DFND	3	0	79,433	0
HANESBRANDS INC	COM	410345102	210	47	SH	DFND	6	0	47	0
HANESBRANDS INC	COM	410345102	1,801,283	403,875	SH	DFND	43	0	0	403,875
HANESBRANDS INC	COM	410345102	2,003,178	449,143	SH	DFND	43,01	0	0	449,143
HANMI FINL CORP	COM NEW	410495204	2,106,471	108,581	SH	DFND	1	32,835	73,978	1,768
HANMI FINL CORP	COM NEW	410495204	33,950	1,750	SH	DFND	2	0	0	1,750
HANMI FINL CORP	COM NEW	410495204	134,209	6,918	SH	DFND	3	0	6,918	0
HANMI FINL CORP	COM NEW	410495204	6,266	323	SH	DFND	28	323	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,655,930	60,041	SH	DFND	1	48,568	10,242	1,231
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,859,918	212,470	SH	DFND	2	0	0	212,470
HANNON ARMSTRONG SUST INFR C	COM	41068X100	914,470	33,157	SH	DFND	3	0	33,157	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,833	284	SH	DFND	6	0	284	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	10,480	380	SH	DFND	28	380	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,566,913	201,846	SH	DFND	43	0	0	201,846
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,710,677	62,026	SH	DFND	43,01	0	0	62,026
HANOVER BANCORP INC	COM NEW	410710206	15,312	868	SH	DFND	1	0	868	0
HANOVER BANCORP INC	COM NEW	410710206	38,120	2,161	SH	DFND	3	0	2,161	0
HANOVER INS GROUP INC	COM	410867105	1,488,609	12,260	SH	DFND	1	4,881	6,710	669
HANOVER INS GROUP INC	COM	410867105	477,273	3,931	SH	DFND	2	0	0	3,931
HANOVER INS GROUP INC	COM	410867105	1,012,036	8,335	SH	DFND	3	0	8,335	0
HANOVER INS GROUP INC	COM	410867105	185,894	1,531	SH	DFND	28	0	0	1,531
HANOVER INS GROUP INC	COM	410867105	9,220,999	75,943	SH	DFND	43	0	0	75,943
HANOVER INS GROUP INC	COM	410867105	9,517,871	78,388	SH	DFND	43,01	0	0	78,388
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	1,272,635	106,230	SH	DFND	1	49,935	56,295	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,091	258	SH	DFND	2	0	0	258
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	118,686	9,907	SH	DFND	3	0	9,907	0
HARLEY DAVIDSON INC	COM	412822108	3,466,754	94,103	SH	DFND	1	90,395	1,516	2,192
HARLEY DAVIDSON INC	COM	412822108	6,376,008	173,073	SH	DFND	2	0	0	173,073
HARLEY DAVIDSON INC	COM	412822108	515,613	13,996	SH	DFND	3	0	13,996	0
HARLEY DAVIDSON INC	COM	412822108	94,605	2,568	SH	DFND	6	0	2,568	0
HARLEY DAVIDSON INC	COM	412822108	266,685	7,239	SH	DFND	28	806	0	6,433
HARLEY DAVIDSON INC	COM	412822108	5,279,172	143,300	SH	DFND	43	0	0	143,300
HARLEY DAVIDSON INC	COM	412822108	2,890,209	78,453	SH	DFND	43,01	0	0	78,453

HARMONIC INC	COM	413160102	2,063,906	158,275	SH	DFND	1	36,501	119,293	2,481	
HARMONIC INC	COM	413160102	47,596	3,650	SH	DFND	2	0	0	3,650	
HARMONIC INC	COM	413160102	302,802	23,221	SH	DFND	3	0	23,221	0	
HARMONIC INC	COM	413160102	6,637	509	SH	DFND	28	509	0	0	
HARMONIC INC	COM	413160102	641,868	49,223	SH	DFND	43	0	0	49,223	
HARMONIC INC	COM	413160102	29,523	2,264	SH	DFND	43,01	0	0	2,264	
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	314,828	9,747	SH	DFND	1	7,898	800	1,049	
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	384,112	11,892	SH	DFND	2	0	0	11,892	
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	155,298	4,808	SH	DFND	3	0	4,808	0	
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,942	153	SH	DFND	28	153	0	0	
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	250,164	7,745	SH	DFND	43	0	0	7,745	
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	82,546	13,422	SH	DFND	1	3,494	3,457	6,471	
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	9,225	1,500	SH	DFND	2	0	0	1,500	
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	75,368	12,255	SH	DFND	3	0	12,255	0	
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	8,301,811	1,349,888	SH	DFND	6	0	1,349,888	0	
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,347	219	SH	DFND	28	60	0	159	
HARPOON THERAPEUTICS INC	COM NEW	41358P205	102	9	SH	DFND	1	0	9	0	
HARPOON THERAPEUTICS INC	COM NEW	41358P205	853	75	SH	DFND	2	0	0	75	
HARPOON THERAPEUTICS INC	COM NEW	41358P205	66,617	5,859	SH	DFND	3	0	5,859	0	
HARROW INC	COM	415858109	266,067	23,756	SH	DFND	1	3,815	19,941	0	
HARROW INC	COM	415858109	87,181	7,784	SH	DFND	3	0	7,784	0	
HARTE HANKS INC	COM	416196202	20	3	SH	DFND	1	0	3	0	
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	3,982	117	SH	DFND	1	117	0	0	
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	16,550,456	486,349	SH	DFND	2	0	0	486,349	
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	21,766,405	639,624	SH	DFND	43	0	0	639,624	
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	10,514,434	532,107	SH	DFND	2	0	0	532,107	
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	595,013	30,112	SH	DFND	43	0	0	30,112	
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	13,076,787	335,819	SH	DFND	2	0	0	335,819	
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	4,746,591	121,895	SH	DFND	43	0	0	121,895	
HARTFORD FINL SVCS GROUP INC	COM	416515104	44,668,131	555,712	SH	DFND	1	543,202	9,031	3,479	
HARTFORD FINL SVCS GROUP INC	COM	416515104	42,018,151	522,744	SH	DFND	2	0	0	522,744	
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,637,658	144,783	SH	DFND	3	0	144,783	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,747,710	34,184	SH	DFND	6	0	34,184	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,411,400	30,000	SH	Call	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,419,438	30,100	SH	Put	DFND	6	0	30,100	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	68,645	854	SH	DFND	28	352	0	502	
HARTFORD FINL SVCS GROUP INC	COM	416515104	86,133,842	1,071,583	SH	DFND	43	0	0	1,071,583	

HARTFORD FINL SVCS GROUP INC	COM	416515104	123,142	1,532	SH	DFND	88	0	1,532	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,674,426	70,595	SH	DFND	43,01	0	0	70,595
HARVARD BIOSCIENCE INC	COM	416906105	150,496	28,130	SH	DFND	1	4,971	23,159	0
HARVARD BIOSCIENCE INC	COM	416906105	38,252	7,150	SH	DFND	3	0	7,150	0
HASBRO INC	COM	418056107	4,473,724	87,617	SH	DFND	1	80,760	2,691	4,166
HASBRO INC	COM	418056107	1,865,134	36,528	SH	DFND	2	0	0	36,528
HASBRO INC	COM	418056107	5,320,707	104,205	SH	DFND	3	0	104,205	0
HASBRO INC	COM	418056107	907,030	17,764	SH	DFND	6	0	17,764	0
HASBRO INC	COM	418056107	2,297,700	45,000	SH	Call DFND	6	0	45,000	0
HASBRO INC	COM	418056107	2,297,700	45,000	SH	Put DFND	6	0	45,000	0
HASBRO INC	COM	418056107	77,969	1,527	SH	DFND	28	1,095	0	432
HASBRO INC	COM	418056107	26,853,271	525,916	SH	DFND	43	0	0	525,916
HASBRO INC	COM	418056107	41,205	807	SH	DFND	88	0	807	0
HASBRO INC	COM	418056107	3,770,424	73,843	SH	DFND	43,01	0	0	73,843
HASHICORP INC	COM CL A	418100103	152,549	6,453	SH	DFND	1	5,539	900	14
HASHICORP INC	COM CL A	418100103	337,626	14,282	SH	DFND	2	0	0	14,282
HASHICORP INC	COM CL A	418100103	17,943	759	SH	DFND	3	0	759	0
HASHICORP INC	COM CL A	418100103	312,474	13,218	SH	DFND	43	0	0	13,218
HASHICORP INC	COM CL A	418100103	742,391	31,404	SH	DFND	43,01	0	0	31,404
HAVERTY FURNITURE COS INC	COM	419596101	207,853	5,855	SH	DFND	1	4,572	1,173	110
HAVERTY FURNITURE COS INC	COM	419596101	11,501	324	SH	DFND	2	0	0	324
HAVERTY FURNITURE COS INC	COM	419596101	1,117,078	31,467	SH	DFND	3	0	31,467	0
HAVERTY FURNITURE COS INC	COM	419596101	674	19	SH	DFND	28	19	0	0
HAVERTY FURNITURE COS INC	CL A	419596200	486	14	SH	DFND	1	14	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,134,075	220,865	SH	DFND	1	60,856	159,864	145
HAWAIIAN ELEC INDUSTRIES	COM	419870100	160,648	11,321	SH	DFND	2	0	0	11,321
HAWAIIAN ELEC INDUSTRIES	COM	419870100	160,262	11,294	SH	DFND	3	0	11,294	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35,475	2,500	SH	Put DFND	3	0	2,500	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,691	542	SH	DFND	28	404	0	138
HAWAIIAN HOLDINGS INC	COM	419879101	1,706,371	120,167	SH	DFND	1	9,120	108,660	2,387
HAWAIIAN HOLDINGS INC	COM	419879101	18,829	1,326	SH	DFND	2	0	0	1,326
HAWAIIAN HOLDINGS INC	COM	419879101	154,411	10,874	SH	DFND	3	0	10,874	0
HAWKINS INC	COM	420261109	1,121,087	15,920	SH	DFND	1	3,468	11,509	943
HAWKINS INC	COM	420261109	38,238	543	SH	DFND	2	0	0	543
HAWKINS INC	COM	420261109	302,313	4,293	SH	DFND	3	0	4,293	0
HAWTHORN BANCSHARES INC	COM	420476103	42,977	1,694	SH	DFND	1	0	1,694	0
HAWTHORN BANCSHARES INC	COM	420476103	97,269	3,834	SH	DFND	3	0	3,834	0
HAYNES INTL INC	COM NEW	420877201	977,266	17,130	SH	DFND	1	5,462	11,049	619
HAYNES INTL INC	COM NEW	420877201	228,029	3,997	SH	DFND	3	0	3,997	0
HAYWARD HLDGS INC	COM	421298100	681,618	50,119	SH	DFND	1	5,990	40,947	3,182
HAYWARD HLDGS INC	COM	421298100	28,519	2,097	SH	DFND	2	0	0	2,097

HAYWARD HLDGS INC	COM	421298100	22,834	1,679	SH	DFND	3	0	1,679	0	
HAYWARD HLDGS INC	COM	421298100	6,316,425	464,443	SH	DFND	43	0	0	464,443	
HAYWARD HLDGS INC	COM	421298100	1,914,186	140,749	SH	DFND	43,01	0	0	140,749	
HBT FINL INC.	COM	404111106	300,607	14,240	SH	DFND	1	2,724	11,516	0	
HBT FINL INC.	COM	404111106	12,666	600	SH	DFND	2	0	0	600	
HBT FINL INC.	COM	404111106	69,494	3,292	SH	DFND	3	0	3,292	0	
HCA HEALTHCARE INC	COM	40412C101	25,129,931	92,840	SH	DFND	1	83,916	5,672	3,252	
HCA HEALTHCARE INC	COM	40412C101	193,229,266	713,866	SH	DFND	2	0	0	713,866	
HCA HEALTHCARE INC	COM	40412C101	17,433,687	64,407	SH	DFND	3	0	64,407	0	
HCA HEALTHCARE INC	COM	40412C101	11,260,288	41,600	SH	Call	DFND	3	0	41,600	0
HCA HEALTHCARE INC	COM	40412C101	38,950,852	143,900	SH	Put	DFND	3	0	143,900	0
HCA HEALTHCARE INC	COM	40412C101	2,721,958	10,056	SH	DFND	6	0	10,056	0	
HCA HEALTHCARE INC	COM	40412C101	7,930,924	29,300	SH	Call	DFND	6	0	29,300	0
HCA HEALTHCARE INC	COM	40412C101	13,371,592	49,400	SH	Put	DFND	6	0	49,400	0
HCA HEALTHCARE INC	COM	40412C101	1,006,659	3,719	SH	DFND	28	428	0	3,291	
HCA HEALTHCARE INC	COM	40412C101	663,552,531	2,451,428	SH	DFND	43	0	0	2,451,428	
HCA HEALTHCARE INC	COM	40412C101	503,465	1,860	SH	DFND	88	0	1,860	0	
HCA HEALTHCARE INC	COM	40412C101	1,201,549	4,439	SH	DFND	43,01	0	0	4,439	
HCI GROUP INC	COM	40416E103	9,373,563	107,249	SH	DFND	1	91,937	15,230	82	
HCI GROUP INC	COM	40416E103	1,311	15	SH	DFND	2	0	0	15	
HCI GROUP INC	COM	40416E103	126,380	1,446	SH	DFND	3	0	1,446	0	
HCI GROUP INC	COM	40416E103	7,429	85	SH	DFND	28	85	0	0	
HCM ACQUISITION CO	*W EXP 01/20/202	G4365A127	10	377	SH	DFND	3	0	377	0	
HCW BIOLOGICS INC	COM	40423R105	13	11	SH	DFND	1	0	11	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	7,554,438	112,568	SH	DFND	1	109,883	1,710	975	
HDFC BANK LTD	SPONSORED ADS	40415F101	33,980,605	506,342	SH	DFND	2	0	0	506,342	
HDFC BANK LTD	SPONSORED ADS	40415F101	75,633	1,127	SH	DFND	3	0	1,127	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	7,046,550	105,000	SH	DFND	6	0	105,000	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	99,457	1,482	SH	DFND	28	1,482	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	176,205,694	2,625,625	SH	DFND	43	0	0	2,625,625	
HDFC BANK LTD	SPONSORED ADS	40415F101	28,530,072	425,124	SH	DFND	43,01	0	0	425,124	
HEALTH CATALYST INC	COM	42225T107	90,905	9,817	SH	DFND	1	9,817	0	0	
HEALTH CATALYST INC	COM	42225T107	20,020	2,162	SH	DFND	2	0	0	2,162	
HEALTH CATALYST INC	COM	42225T107	140,104	15,130	SH	DFND	3	0	15,130	0	
HEALTHCARE RLTY TR	CL A COM	42226K105	3,879,472	225,158	SH	DFND	1	98,857	119,640	6,661	
HEALTHCARE RLTY TR	CL A COM	42226K105	106,776	6,197	SH	DFND	2	0	0	6,197	
HEALTHCARE RLTY TR	CL A COM	42226K105	1,561,141	90,606	SH	DFND	3	0	90,606	0	
HEALTHCARE RLTY TR	CL A COM	42226K105	519,881	30,173	SH	DFND	6	0	30,173	0	
HEALTHCARE RLTY TR	CL A COM	42226K105	134,704	7,818	SH	DFND	28	6,844	0	974	
HEALTHCARE RLTY TR	CL A COM	42226K105	14,451,421	838,736	SH	DFND	43	0	0	838,736	
HEALTHCARE RLTY TR	CL A COM	42226K105	211,912	12,299	SH	DFND	88	0	12,299	0	
HEALTHCARE RLTY TR	CL A COM	42226K105	3,341,397	193,929	SH	DFND	43,01	0	0	193,929	
HEALTHCARE SVCS GROUP INC	COM	421906108	2,551,165	246,014	SH	DFND	1	9,750	234,517	1,747	
HEALTHCARE SVCS GROUP INC	COM	421906108	85,736	8,268	SH	DFND	2	0	0	8,268	
HEALTHCARE SVCS GROUP INC	COM	421906108	172,401	16,625	SH	DFND	3	0	16,625	0	
HEALTHCARE TRIANGLE INC	COM NEW	42227W207	19	7	SH	DFND	1	0	7	0	
HEALTH EQUITY INC	COM	42226A107	4,531,273	68,345	SH	DFND	1	65,264	1,673	1,408	
HEALTH EQUITY INC	COM	42226A107	6,784,678	102,333	SH	DFND	2	0	0	102,333	

HEALTH EQUITY INC	COM	42226A107	1,104,691	16,662	SH	DFND	3	0	16,662	0
HEALTH EQUITY INC	COM	42226A107	103,295	1,558	SH	DFND	28	1,558	0	0
HEALTH EQUITY INC	COM	42226A107	8,985,109	135,522	SH	DFND	43	0	0	135,522
HEALTH EQUITY INC	COM	42226A107	10,426,338	157,260	SH	DFND	43,01	0	0	157,260
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,489,693	327,762	SH	DFND	1	145,628	175,828	6,306
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,061,005	104,091	SH	DFND	2	0	0	104,091
HEALTHPEAK PROPERTIES INC	COM	42250P103	552,163	27,887	SH	DFND	3	0	27,887	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,562,972	78,938	SH	DFND	6	0	78,938	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	32,314	1,632	SH	DFND	28	0	0	1,632
HEALTHPEAK PROPERTIES INC	COM	42250P103	44,872,126	2,266,269	SH	DFND	43	0	0	2,266,269
HEALTHPEAK PROPERTIES INC	COM	42250P103	271,715	13,723	SH	DFND	88	0	13,723	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,547,718	482,208	SH	DFND	43,01	0	0	482,208
HEALTHSTREAM INC	COM	42222N103	999,516	36,978	SH	DFND	1	6,259	29,566	1,153
HEALTHSTREAM INC	COM	42222N103	156,882	5,804	SH	DFND	3	0	5,804	0
HEARTBEAM INC	COM	42238H108	31	13	SH	DFND	1	0	13	0
HEARTBEAM INC	COM	42238H108	31	13	SH	DFND	3	0	13	0
HEARTLAND EXPRESS INC	COM	422347104	730,712	51,242	SH	DFND	1	6,206	45,026	10
HEARTLAND EXPRESS INC	COM	422347104	129,281	9,066	SH	DFND	2	0	0	9,066
HEARTLAND EXPRESS INC	COM	422347104	169,723	11,902	SH	DFND	3	0	11,902	0
HEARTLAND EXPRESS INC	COM	422347104	243,989	17,110	SH	DFND	43	0	0	17,110
HEARTLAND EXPRESS INC	COM	422347104	294,241	20,634	SH	DFND	43,01	0	0	20,634
HEARTLAND FINL USA INC	COM	42234Q102	1,707,795	45,408	SH	DFND	1	5,928	39,223	257
HEARTLAND FINL USA INC	COM	42234Q102	158,827	4,223	SH	DFND	2	0	0	4,223
HEARTLAND FINL USA INC	COM	42234Q102	775,443	20,618	SH	DFND	3	0	20,618	0
HEARTLAND FINL USA INC	COM	42234Q102	5,797,958	154,160	SH	DFND	43	0	0	154,160
HEARTLAND FINL USA INC	COM	42234Q102	3,650,051	97,050	SH	DFND	43,01	0	0	97,050
HECLA MNG CO	COM	422704106	843,096	175,280	SH	DFND	1	86,315	87,250	1,715
HECLA MNG CO	COM	422704106	119,822	24,911	SH	DFND	2	0	0	24,911
HECLA MNG CO	COM	422704106	751,216	156,178	SH	DFND	3	0	156,178	0
HECLA MNG CO	COM	422704106	296,176	61,575	SH	DFND	5	61,575	0	0
HECLA MNG CO	COM	422704106	1,356	282	SH	DFND	43	0	0	282
HECLA MNG CO	COM	422704106	16,344	3,398	SH	DFND	43,01	0	0	3,398
HEICO CORP NEW	COM	422806109	2,545,498	14,231	SH	DFND	1	7,406	6,158	667
HEICO CORP NEW	COM	422806109	7,290,047	40,756	SH	DFND	2	0	0	40,756
HEICO CORP NEW	COM	422806109	10,781,568	60,276	SH	DFND	3	0	60,276	0
HEICO CORP NEW	COM	422806109	481,697	2,693	SH	DFND	28	0	0	2,693
HEICO CORP NEW	COM	422806109	25,199,563	140,882	SH	DFND	43	0	0	140,882
HEICO CORP NEW	COM	422806109	32,733	183	SH	DFND	88	0	183	0
HEICO CORP NEW	COM	422806109	16,012,264	89,519	SH	DFND	43,01	0	0	89,519
HEICO CORP NEW	CL A	422806208	21,192,081	148,779	SH	DFND	1	10,045	136,199	2,535
HEICO CORP NEW	CL A	422806208	858,525	6,027	SH	DFND	2	0	0	6,027

HEICO CORP NEW	CL A	422806208	37,148,922	260,804	SH	DFND	3	0	260,804	0
HEICO CORP NEW	CL A	422806208	17,520	123	SH	DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	69,731,787	489,552	SH	DFND	43	0	0	489,552
HEICO CORP NEW	CL A	422806208	44,726	314	SH	DFND	88	0	314	0
HEICO CORP NEW	CL A	422806208	41,887,616	294,072	SH	DFND	43,01	0	0	294,072
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,414,900	47,914	SH	DFND	1	3,295	44,430	189
HEIDRICK & STRUGGLES INTL IN	COM	422819102	44,886	1,520	SH	DFND	2	0	0	1,520
HEIDRICK & STRUGGLES INTL IN	COM	422819102	137,580	4,659	SH	DFND	3	0	4,659	0
HELEN OF TROY LTD	COM	G4388N106	1,946,129	16,109	SH	DFND	1	5,185	10,781	143
HELEN OF TROY LTD	COM	G4388N106	363,276	3,007	SH	DFND	2	0	0	3,007
HELEN OF TROY LTD	COM	G4388N106	782,486	6,477	SH	DFND	3	0	6,477	0
HELEN OF TROY LTD	COM	G4388N106	9,302	77	SH	DFND	28	77	0	0
HELEN OF TROY LTD	COM	G4388N106	9,836,713	81,423	SH	DFND	43	0	0	81,423
HELEN OF TROY LTD	COM	G4388N106	8,975,096	74,291	SH	DFND	43,01	0	0	74,291
HELIOS TECHNOLOGIES INC	COM	42328H109	1,312,247	28,936	SH	DFND	1	4,186	24,750	0
HELIOS TECHNOLOGIES INC	COM	42328H109	55,327	1,220	SH	DFND	2	0	0	1,220
HELIOS TECHNOLOGIES INC	COM	42328H109	334,502	7,376	SH	DFND	3	0	7,376	0
HELIOS TECHNOLOGIES INC	COM	42328H109	9,513,387	209,777	SH	DFND	43	0	0	209,777
HELIOS TECHNOLOGIES INC	COM	42328H109	9,183,420	202,501	SH	DFND	43,01	0	0	202,501
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	510,196	49,630	SH	DFND	1	31,166	17,163	1,301
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,190,630	115,820	SH	DFND	3	0	115,820	0
HELLO GROUP INC	ADS	423403104	1,973,772	283,996	SH	DFND	1	23,257	260,739	0
HELLO GROUP INC	ADS	423403104	47,489	6,833	SH	DFND	2	0	0	6,833
HELLO GROUP INC	ADS	423403104	13,573	1,953	SH	DFND	3	0	1,953	0
HELLO GROUP INC	ADS	423403104	1,543,477	222,083	SH	DFND	6	0	222,083	0
HELLO GROUP INC	ADS	423403104	1,967	283	SH	DFND	28	283	0	0
HELMERICH & PAYNE INC	COM	423452101	3,201,087	88,379	SH	DFND	1	71,119	15,531	1,729
HELMERICH & PAYNE INC	COM	423452101	348,578	9,624	SH	DFND	2	0	0	9,624
HELMERICH & PAYNE INC	COM	423452101	13,356,994	368,774	SH	DFND	3	0	368,774	0
HELMERICH & PAYNE INC	COM	423452101	21,478	593	SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	10,686,349	295,040	SH	DFND	43	0	0	295,040
HELMERICH & PAYNE INC	COM	423452101	2,511,422	69,338	SH	DFND	43,01	0	0	69,338
HEMPACCO CO INC	COM	42371L106	42	124	SH	DFND	3	0	124	0
HENNESSY ADVISORS INC	COM	425885100	70,448	10,499	SH	DFND	1	0	10,499	0
HENRY JACK & ASSOC INC	COM	426281101	3,307,746	20,242	SH	DFND	1	19,048	155	1,039
HENRY JACK & ASSOC INC	COM	426281101	1,631,152	9,982	SH	DFND	2	0	0	9,982
HENRY JACK & ASSOC INC	COM	426281101	813,945	4,981	SH	DFND	3	0	4,981	0
HENRY JACK & ASSOC INC	COM	426281101	4,085	25	SH	DFND	6	0	25	0
HENRY JACK & ASSOC INC	COM	426281101	39,709	243	SH	DFND	28	108	0	135

HENRY JACK & ASSOC INC	COM	426281101	20,891,151	127,845	SH	DFND	43	0	0	127,845
HENRY JACK & ASSOC INC	COM	426281101	46,245	283	SH	DFND	88	0	283	0
HENRY JACK & ASSOC INC	COM	426281101	7,026,303	42,998	SH	DFND	43,01	0	0	42,998
HENRY SCHEIN INC	COM	806407102	5,358,678	70,779	SH	DFND	1	68,437	934	1,408
HENRY SCHEIN INC	COM	806407102	1,291,385	17,057	SH	DFND	2	0	0	17,057
HENRY SCHEIN INC	COM	806407102	1,634,276	21,586	SH	DFND	3	0	21,586	0
HENRY SCHEIN INC	COM	806407102	3,028	40	SH	DFND	6	0	40	0
HENRY SCHEIN INC	COM	806407102	310,638	4,103	SH	DFND	28	198	0	3,905
HENRY SCHEIN INC	COM	806407102	12,812,555	169,232	SH	DFND	43	0	0	169,232
HENRY SCHEIN INC	COM	806407102	69,956	924	SH	DFND	88	0	924	0
HENRY SCHEIN INC	COM	806407102	2,039,552	26,939	SH	DFND	43,01	0	0	26,939
HEPION PHARMACEUTICALS INC	COM NEW	426897302	6	2	SH	DFND	1	0	2	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	3	1	SH	DFND	2	0	0	1
HEPION PHARMACEUTICALS INC	COM NEW	426897302	360	111	SH	DFND	3	0	111	0
HERBALIFE LTD	COM SHS	G4412G101	327,769	21,479	SH	DFND	1	15,282	6,197	0
HERBALIFE LTD	COM SHS	G4412G101	12,971,000	850,000	SH	Call DFND	1	0	850,000	0
HERBALIFE LTD	COM SHS	G4412G101	269,049	17,631	SH	DFND	2	0	0	17,631
HERBALIFE LTD	COM SHS	G4412G101	2,563,100	167,962	SH	DFND	3	0	167,962	0
HERBALIFE LTD	COM SHS	G4412G101	1,464,960	96,000	SH	Call DFND	3	0	96,000	0
HERBALIFE LTD	COM SHS	G4412G101	3,128,300	205,000	SH	Put DFND	3	0	205,000	0
HERC HLDGS INC	COM	42704L104	5,563,572	37,367	SH	DFND	1	16,662	20,482	223
HERC HLDGS INC	COM	42704L104	2,259,902	15,178	SH	DFND	2	0	0	15,178
HERC HLDGS INC	COM	42704L104	1,039,699	6,983	SH	DFND	3	0	6,983	0
HERC HLDGS INC	COM	42704L104	85,612	575	SH	DFND	28	0	0	575
HERC HLDGS INC	COM	42704L104	5,605,709	37,650	SH	DFND	43	0	0	37,650
HERC HLDGS INC	COM	42704L104	1,868,867	12,552	SH	DFND	43,01	0	0	12,552
HERCULES CAPITAL INC	COM	427096508	1,924,773	115,463	SH	DFND	1	20,648	93,827	988
HERCULES CAPITAL INC	COM	427096508	529,693	31,775	SH	DFND	2	0	0	31,775
HERCULES CAPITAL INC	COM	427096508	20,337	1,220	SH	DFND	3	0	1,220	0
HERITAGE COMM CORP	COM	426927109	1,186,343	119,591	SH	DFND	1	29,066	89,507	1,018
HERITAGE COMM CORP	COM	426927109	7,440	750	SH	DFND	2	0	0	750
HERITAGE COMM CORP	COM	426927109	152,520	15,375	SH	DFND	3	0	15,375	0
HERITAGE COMM CORP	COM	426927109	2,282	230	SH	DFND	28	230	0	0
HERITAGE FINL CORP WASH	COM	42722X106	2,257,693	105,549	SH	DFND	1	52,156	53,226	167
HERITAGE FINL CORP WASH	COM	42722X106	59,336	2,774	SH	DFND	2	0	0	2,774
HERITAGE FINL CORP WASH	COM	42722X106	181,815	8,500	SH	DFND	3	0	8,500	0
HERITAGE FINL CORP WASH	COM	42722X106	10,182	476	SH	DFND	28	476	0	0
HERITAGE GLOBAL INC	COM	42727E103	56	20	SH	DFND	1	0	20	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	131,150	20,115	SH	DFND	1	0	20,115	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	4	1	SH	DFND	2	0	0	1
HERITAGE INSURANCE HLDGS INC	COM	42727J102	119,401	18,313	SH	DFND	3	0	18,313	0
HERON THERAPEUTICS INC	COM	427746102	154,736	91,021	SH	DFND	1	17,477	73,544	0
HERON THERAPEUTICS INC	COM	427746102	850	500	SH	DFND	2	0	0	500

HERON THERAPEUTICS INC	COM	427746102	161,427	94,957	SH	DFND	3	0	94,957	0
HERSHEY CO	COM	427866108	72,450,211	388,598	SH	DFND	1	380,567	5,402	2,629
HERSHEY CO	COM	427866108	52,464,320	281,401	SH	DFND	2	0	0	281,401
HERSHEY CO	COM	427866108	2,514,889	13,489	SH	DFND	3	0	13,489	0
HERSHEY CO	COM	427866108	18,644	100	SH	Call	DFND	3	0	100
HERSHEY CO	COM	427866108	477,846	2,563	SH	DFND	6	0	2,563	0
HERSHEY CO	COM	427866108	1,199,182	6,432	SH	DFND	28	5,617	0	815
HERSHEY CO	COM	427866108	80,661,588	432,641	SH	DFND	43	0	0	432,641
HERSHEY CO	COM	427866108	139,644	749	SH	DFND	88	0	749	0
HERSHEY CO	COM	427866108	22,101,157	118,543	SH	DFND	43,01	0	0	118,543
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	118,516	21,627	SH	DFND	1	9,297	12,330	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	21,005	3,833	SH	DFND	2	0	0	3,833
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	68,007	12,410	SH	DFND	3	0	12,410	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	44	8	SH	DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	166,728	16,047	SH	DFND	1	14,018	0	2,029
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,452,792	139,826	SH	DFND	2	0	0	139,826
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	56,626	5,450	SH	DFND	3	0	5,450	0
HESAI GROUP	SPONSORED ADS	428050108	2,673	300	SH	DFND	2	0	0	300
HESAI GROUP	SPONSORED ADS	428050108	2,227,500	250,000	SH	DFND	3	0	250,000	0
HESS CORP	COM	42809H107	36,645,472	254,200	SH	DFND	1	226,394	13,076	14,730
HESS CORP	COM	42809H107	233,086,871	1,616,862	SH	DFND	2	0	0	1,616,862
HESS CORP	COM	42809H107	83,875,748	581,824	SH	DFND	3	0	581,824	0
HESS CORP	COM	42809H107	31,816,112	220,700	SH	Call	DFND	3	0	220,700
HESS CORP	COM	42809H107	15,583,696	108,100	SH	Put	DFND	3	0	108,100
HESS CORP	COM	42809H107	1,095,760	7,601	SH	DFND	6	0	7,601	0
HESS CORP	COM	42809H107	2,839,952	19,700	SH	Call	DFND	6	0	19,700
HESS CORP	COM	42809H107	1,614,592	11,200	SH	Put	DFND	6	0	11,200
HESS CORP	COM	42809H107	4,714,464	32,703	SH	DFND	28	30,908	0	1,795
HESS CORP	COM	42809H107	118,768,955	823,869	SH	DFND	43	0	0	823,869
HESS CORP	COM	42809H107	27,679	192	SH	DFND	88	0	192	0
HESS CORP	COM	42809H107	8,434,802	58,510	SH	DFND	43,01	0	0	58,510
HESS MIDSTREAM LP	CL A SHS	428103105	3,521,974	111,349	SH	DFND	2	0	0	111,349
HESS MIDSTREAM LP	CL A SHS	428103105	279,578	8,839	SH	DFND	3	0	8,839	0
HESS MIDSTREAM LP	CL A SHS	428103105	160,775	5,083	SH	DFND	43	0	0	5,083
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,692,907	1,395,342	SH	DFND	1	1,135,576	213,765	46,001
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	155,630,433	9,165,514	SH	DFND	2	0	0	9,165,514
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,567,722	269,006	SH	DFND	3	0	269,006	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,303,225	901,250	SH	DFND	6	0	901,250	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	689,439	40,603	SH	DFND	28	15,771	0	24,832
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	579,512,729	34,129,136	SH	DFND	43	0	0	34,129,136
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,367,384	433,886	SH	DFND	43,01	0	0	433,886
HEXCEL CORP NEW	COM	428291108	6,209,823	84,201	SH	DFND	1	54,111	27,575	2,515

HEXCEL CORP NEW	COM	428291108	9,512,571	128,984	SH	DFND	2	0	1	128,983
HEXCEL CORP NEW	COM	428291108	3,945,772	53,502	SH	DFND	3	0	53,502	0
HEXCEL CORP NEW	COM	428291108	78,839	1,069	SH	DFND	28	1,069	0	0
HEXCEL CORP NEW	COM	428291108	201,970,054	2,738,577	SH	DFND	43	0	0	2,738,577
HEXCEL CORP NEW	COM	428291108	10,506,573	142,462	SH	DFND	43,01	0	0	142,462
HF FOODS GROUP INC	COM	40417F109	191,391	35,841	SH	DFND	1	4,479	31,362	0
HF FOODS GROUP INC	COM	40417F109	47,563	8,907	SH	DFND	3	0	8,907	0
HF SINCLAIR CORP	COM	403949100	4,134,574	74,403	SH	DFND	1	42,553	28,148	3,702
HF SINCLAIR CORP	COM	403949100	17,797,964	320,280	SH	DFND	2	0	0	320,280
HF SINCLAIR CORP	COM	403949100	24,512,260	441,106	SH	DFND	3	0	441,106	0
HF SINCLAIR CORP	COM	403949100	11,336	204	SH	DFND	6	0	204	0
HF SINCLAIR CORP	COM	403949100	74,464	1,340	SH	DFND	28	807	0	533
HF SINCLAIR CORP	COM	403949100	5,678,143	102,180	SH	DFND	43	0	0	102,180
HF SINCLAIR CORP	COM	403949100	4,120,238	74,145	SH	DFND	43,01	0	0	74,145
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	5	500	SH	DFND	3	0	500	0
HHG CAPITAL CORPORATION	RIGHT 02/25/2026	G4R23P145	13	100	SH	DFND	3	0	100	0
HIBBETT INC	COM	428567101	1,241,193	17,234	SH	DFND	1	2,675	14,446	113
HIBBETT INC	COM	428567101	89,607	1,244	SH	DFND	2	0	0	1,244
HIBBETT INC	COM	428567101	9,507	132	SH	DFND	3	0	132	0
HIBBETT INC	COM	428567101	1,152	16	SH	DFND	28	16	0	0
HIBBETT INC	COM	428567101	2,570,682	35,694	SH	DFND	43	0	0	35,694
HIBBETT INC	COM	428567101	757,218	10,514	SH	DFND	43,01	0	0	10,514
HIGH INCOME SECS FD	SHS BEN INT	42968F108	1,073,921	167,277	SH	DFND	2	0	0	167,277
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	6,673	849	SH	DFND	2	0	0	849
HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	43010E404	17,987	2,339	SH	DFND	2	0	0	2,339
HIGHPEAK ENERGY INC	COM	43114Q105	465,961	32,722	SH	DFND	1	1,604	31,118	0
HIGHPEAK ENERGY INC	COM	43114Q105	452,106	31,749	SH	DFND	3	0	31,749	0
HIGHPEAK ENERGY INC	*W EXP 08/21/202	43114Q121	6,530	1,000	SH	DFND	1	1,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,377,301	147,095	SH	DFND	1	47,415	97,980	1,700
HIGHWOODS PPTYS INC	COM	431284108	3,655,681	159,220	SH	DFND	2	0	0	159,220
HIGHWOODS PPTYS INC	COM	431284108	89,406	3,894	SH	DFND	3	0	3,894	0
HIGHWOODS PPTYS INC	COM	431284108	7,829	341	SH	DFND	6	0	341	0
HIGHWOODS PPTYS INC	COM	431284108	9,827	428	SH	DFND	28	428	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,295,471	274,193	SH	DFND	43	0	0	274,193
HIGHWOODS PPTYS INC	COM	431284108	486,063	21,170	SH	DFND	43,01	0	0	21,170
HILLENBRAND INC	COM	431571108	1,739,730	36,358	SH	DFND	1	28,592	5,591	2,175
HILLENBRAND INC	COM	431571108	363,259	7,592	SH	DFND	2	0	0	7,592
HILLENBRAND INC	COM	431571108	2,788,028	58,266	SH	DFND	3	0	58,266	0
HILLENBRAND INC	COM	431571108	35,026	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	5,953,688	124,424	SH	DFND	43	0	0	124,424
HILLENBRAND INC	COM	431571108	2,983,926	62,360	SH	DFND	43,01	0	0	62,360
HILLEVAX INC	COM	43157M102	363,725	22,662	SH	DFND	1	3,327	19,335	0
HILLEVAX INC	COM	43157M102	377,801	23,539	SH	DFND	3	0	23,539	0
HILLMAN SOLUTIONS CORP	COM	431636109	239,349	25,988	SH	DFND	1	24,207	1	1,780
HILLMAN SOLUTIONS CORP	COM	431636109	193,106	20,967	SH	DFND	2	0	0	20,967

HILLMAN SOLUTIONS CORP	COM	431636109	412,120	44,747	SH	DFND	3	0	44,747	0	
HILLMAN SOLUTIONS CORP	COM	431636109	3,576,704	388,350	SH	DFND	43	0	0	388,350	
HILLMAN SOLUTIONS CORP	COM	431636109	3,173,342	344,554	SH	DFND	43,01	0	0	344,554	
HILLTOP HOLDINGS INC	COM	432748101	719,129	20,424	SH	DFND	1	12,739	7,224	461	
HILLTOP HOLDINGS INC	COM	432748101	40,492	1,150	SH	DFND	2	0	0	1,150	
HILLTOP HOLDINGS INC	COM	432748101	3,922,817	111,412	SH	DFND	3	0	111,412	0	
HILTON GRAND VACATIONS INC	COM	43283X105	1,426,832	35,511	SH	DFND	1	27,216	7,930	365	
HILTON GRAND VACATIONS INC	COM	43283X105	28,970	721	SH	DFND	2	0	0	721	
HILTON GRAND VACATIONS INC	COM	43283X105	4,104,387	102,150	SH	DFND	3	0	102,150	0	
HILTON GRAND VACATIONS INC	COM	43283X105	264,706	6,588	SH	DFND	43	0	0	6,588	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	59,755,929	328,167	SH	DFND	1	312,179	9,849	6,139	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	211,385,565	1,160,885	SH	DFND	2	0	0	1,160,885	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11,337,652	62,264	SH	DFND	3	0	62,264	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,440,006	13,400	SH	Call	DFND	3	0	13,400	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4,424,787	24,300	SH	Put	DFND	3	0	24,300	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	536,073	2,944	SH	DFND	6	0	2,944	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,083,656	11,443	SH	DFND	28	4,597	0	6,846	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	815,638,104	4,479,313	SH	DFND	43	0	0	4,479,313	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	206,854	1,136	SH	DFND	88	0	1,136	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	69,950,420	384,153	SH	DFND	43,01	0	0	384,153	
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	294,284	43,533	SH	DFND	1	2,906	40,627	0	
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	308,330	45,611	SH	DFND	3	0	45,611	0	
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	269,379	39,849	SH	DFND	6	0	39,849	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	48,208	7,942	SH	DFND	1	7,422	0	520	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	571	94	SH	DFND	28	94	0	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	389,208	64,120	SH	DFND	43	0	0	64,120	
HIMS & HERS HEALTH INC	COM CL A	433000106	968,756	108,849	SH	DFND	1	17,587	90,588	674	
HIMS & HERS HEALTH INC	COM CL A	433000106	7,586,396	852,404	SH	DFND	2	0	0	852,404	
HIMS & HERS HEALTH INC	COM CL A	433000106	1,512,404	169,933	SH	DFND	3	0	169,933	0	
HIMS & HERS HEALTH INC	COM CL A	433000106	15,736,615	1,768,159	SH	DFND	43	0	0	1,768,159	
HINGHAM INSTN SVGS MASS	COM	433323102	318,816	1,640	SH	DFND	1	345	1,264	31	
HINGHAM INSTN SVGS MASS	COM	433323102	19,440	100	SH	DFND	2	0	0	100	
HINGHAM INSTN SVGS MASS	COM	433323102	73,289	377	SH	DFND	3	0	377	0	
HIPPO HLDGS INC	COM NEW	433539202	168,547	18,481	SH	DFND	1	4,722	13,759	0	
HIPPO HLDGS INC	COM NEW	433539202	219	24	SH	DFND	2	0	0	24	
HIPPO HLDGS INC	COM NEW	433539202	63,384	6,950	SH	DFND	3	0	6,950	0	
HIREQUEST INC	COM	433535101	95,385	6,214	SH	DFND	1	816	5,398	0	

HIREQUEST INC	COM	433535101	14,797	964	SH	DFND	3	0	964	0	
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	727,484	54,088	SH	DFND	1	2,537	51,551	0	
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	228,381	16,980	SH	DFND	3	0	16,980	0	
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	118,616	8,819	SH	DFND	43	0	0	8,819	
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	79,714	17,597	SH	DFND	1	0	17,597	0	
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	906	200	SH	DFND	2	0	0	200	
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	13,046	2,880	SH	DFND	3	0	2,880	0	
HNI CORP	COM	404251100	3,383,628	80,890	SH	DFND	1	37,615	42,765	510	
HNI CORP	COM	404251100	245,172	5,861	SH	DFND	2	0	0	5,861	
HNI CORP	COM	404251100	587,084	14,035	SH	DFND	3	0	14,035	0	
HOLLEY INC	COM	43538H103	238,611	48,996	SH	DFND	1	7,023	41,973	0	
HOLLEY INC	COM	43538H103	126,620	26,000	SH	DFND	2	0	0	26,000	
HOLLEY INC	COM	43538H103	59,351	12,187	SH	DFND	3	0	12,187	0	
HOLLEY INC	COM	43538H103	993,193	203,941	SH	DFND	43	0	0	203,941	
HOLLEY INC	COM	43538H103	1,531,420	314,460	SH	DFND	43,01	0	0	314,460	
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	142,764	5,418	SH	DFND	1	0	5,418	0	
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	337,122	12,794	SH	DFND	3	0	12,794	0	
HOLOGIC INC	COM	436440101	6,522,813	91,292	SH	DFND	1	85,260	2,491	3,541	
HOLOGIC INC	COM	436440101	6,544,391	91,594	SH	DFND	2	0	1	91,593	
HOLOGIC INC	COM	436440101	3,975,835	55,645	SH	DFND	3	0	55,645	0	
HOLOGIC INC	COM	436440101	1,436,145	20,100	SH	Call	DFND	3	0	20,100	0
HOLOGIC INC	COM	436440101	5,787	81	SH	DFND	6	0	81	0	
HOLOGIC INC	COM	436440101	281,442	3,939	SH	DFND	28	1,524	0	2,415	
HOLOGIC INC	COM	436440101	125,071,082	1,750,470	SH	DFND	43	0	0	1,750,470	
HOLOGIC INC	COM	436440101	108,390	1,517	SH	DFND	88	0	1,517	0	
HOLOGIC INC	COM	436440101	2,997,399	41,951	SH	DFND	43,01	0	0	41,951	
HOME BANCORP INC	COM	43689E107	313,899	7,472	SH	DFND	1	1,384	6,088	0	
HOME BANCORP INC	COM	43689E107	8,402	200	SH	DFND	2	0	0	200	
HOME BANCORP INC	COM	43689E107	73,896	1,759	SH	DFND	3	0	1,759	0	
HOME BANCSHARES INC	COM	436893200	2,409,110	95,109	SH	DFND	1	69,158	24,371	1,580	
HOME BANCSHARES INC	COM	436893200	460,170	18,167	SH	DFND	2	0	0	18,167	
HOME BANCSHARES INC	COM	436893200	4,819,184	190,256	SH	DFND	3	0	190,256	0	
HOME BANCSHARES INC	COM	436893200	21,986	868	SH	DFND	28	868	0	0	
HOME BANCSHARES INC	COM	436893200	5,856,068	231,191	SH	DFND	43	0	0	231,191	
HOME BANCSHARES INC	COM	436893200	95,697	3,778	SH	DFND	43,01	0	0	3,778	
HOME DEPOT INC	COM	437076102	1,246,096,073	3,595,718	SH	DFND	1	3,543,542	22,032	30,144	
HOME DEPOT INC	COM	437076102	32,333,115	93,300	SH	Call	DFND	1	0	93,300	0
HOME DEPOT INC	COM	437076102	34,655,000	100,000	SH	Put	DFND	1	0	100,000	0
HOME DEPOT INC	COM	437076102	1,638,471,156	4,727,950	SH	DFND	2	0	0	4,727,950	
HOME DEPOT INC	COM	437076102	53,538,856	154,491	SH	DFND	3	0	154,491	0	
HOME DEPOT INC	COM	437076102	12,163,905	35,100	SH	Call	DFND	3	0	35,100	0
HOME DEPOT INC	COM	437076102	49,556,650	143,000	SH	Put	DFND	3	0	143,000	0
HOME DEPOT INC	COM	437076102	11,381,049	32,841	SH	DFND	6	0	32,841	0	
HOME DEPOT INC	COM	437076102	8,143,925	23,500	SH	Call	DFND	6	0	23,500	0
HOME DEPOT INC	COM	437076102	18,713,700	54,000	SH	Put	DFND	6	0	54,000	0
HOME DEPOT INC	COM	437076102	21,627,146	62,407	SH	DFND	28	49,250	0	13,157	
HOME DEPOT INC	COM	437076102	1,798,448,256	5,189,578	SH	DFND	43	0	0	5,189,578	

HOME DEPOT INC	COM	437076102	3,860,567	11,140	SH	DFND	88	0	11,140	0	
HOME DEPOT INC	COM	437076102	215,238,740	621,090	SH	DFND	43,01	0	0	621,090	
HOMESTREET INC	COM	43785V102	717,169	69,628	SH	DFND	1	8,949	60,679	0	
HOMESTREET INC	COM	43785V102	51,654	5,015	SH	DFND	3	0	5,015	0	
HOMESTREET INC	COM	43785V102	1,051	102	SH	DFND	43	0	0	102	
HOMESTREET INC	COM	43785V102	12,813	1,244	SH	DFND	43,01	0	0	1,244	
HOMETRUST BANCSHARES INC	COM	437872104	621,691	23,094	SH	DFND	1	2,017	21,077	0	
HOMETRUST BANCSHARES INC	COM	437872104	44,337	1,647	SH	DFND	2	0	0	1,647	
HOMETRUST BANCSHARES INC	COM	437872104	95,674	3,554	SH	DFND	3	0	3,554	0	
HOMOLOGY MEDICINES INC	COM	438083107	15,314	25,187	SH	DFND	1	0	25,187	0	
HOMOLOGY MEDICINES INC	COM	438083107	97,160	159,803	SH	DFND	2	0	0	159,803	
HOMOLOGY MEDICINES INC	COM	438083107	2,420	3,981	SH	DFND	3	0	3,981	0	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	2,824,772	91,387	SH	DFND	1	64,426	310	26,651	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	12,400,394	401,177	SH	DFND	2	0	0	401,177	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3,892,589	125,933	SH	DFND	3	0	125,933	0	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	183,049	5,922	SH	DFND	28	1,009	0	4,913	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	21,361,901	691,100	SH	DFND	43	0	0	691,100	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	2,533,971	81,979	SH	DFND	43,01	0	0	81,979	
HONEST CO INC	COM	438333106	106,547	32,287	SH	DFND	1	0	32,287	0	
HONEST CO INC	COM	438333106	660	200	SH	DFND	2	0	0	200	
HONEST CO INC	COM	438333106	192,875	58,447	SH	DFND	3	0	58,447	0	
HONEYWELL INTL INC	COM	438516106	678,170,942	3,233,851	SH	DFND	1	3,193,987	23,359	16,505	
HONEYWELL INTL INC	COM	438516106	1,043,337,977	4,975,147	SH	DFND	2	0	1	4,975,146	
HONEYWELL INTL INC	COM	438516106	9,514,123	45,368	SH	DFND	3	0	45,368	0	
HONEYWELL INTL INC	COM	438516106	8,388,400	40,000	SH	Call	DFND	3	0	40,000	0
HONEYWELL INTL INC	COM	438516106	3,194,722	15,234	SH	DFND	6	0	15,234	0	
HONEYWELL INTL INC	COM	438516106	4,655,562	22,200	SH	Call	DFND	6	0	22,200	0
HONEYWELL INTL INC	COM	438516106	7,843,154	37,400	SH	Put	DFND	6	0	37,400	0
HONEYWELL INTL INC	COM	438516106	11,357,264	54,157	SH	DFND	28	41,067	0	13,090	
HONEYWELL INTL INC	COM	438516106	988,061,877	4,711,563	SH	DFND	43	0	0	4,711,563	
HONEYWELL INTL INC	COM	438516106	88,707	423	SH	DFND	88	0	423	0	
HONEYWELL INTL INC	COM	438516106	153,947,482	734,097	SH	DFND	43,01	0	0	734,097	
HOOKER FURNISHINGS CORPORATI	COM	439038100	382,489	14,666	SH	DFND	1	6,216	8,450	0	
HOOKER FURNISHINGS CORPORATI	COM	439038100	9,517	365	SH	DFND	2	0	0	365	
HOOKER FURNISHINGS CORPORATI	COM	439038100	130,374	4,999	SH	DFND	3	0	4,999	0	
HOOKIPA PHARMA INC	COM	43906K100	39	48	SH	DFND	1	0	48	0	
HOOKIPA PHARMA INC	COM	43906K100	5,187	6,404	SH	DFND	2	0	0	6,404	
HOPE BANCORP INC	COM	43940T109	4,009,279	331,894	SH	DFND	1	107,462	220,704	3,728	
HOPE BANCORP INC	COM	43940T109	458,928	37,991	SH	DFND	2	0	0	37,991	
HOPE BANCORP INC	COM	43940T109	328,322	27,179	SH	DFND	3	0	27,179	0	
HOPE BANCORP INC	COM	43940T109	15,571	1,289	SH	DFND	28	706	0	583	
HOPE BANCORP INC	COM	43940T109	3,078,636	254,854	SH	DFND	43	0	0	254,854	
HOPE BANCORP INC	COM	43940T109	3,432,411	284,140	SH	DFND	43,01	0	0	284,140	
HORACE MANN EDUCATORS CORP N	COM	440327104	2,016,282	61,660	SH	DFND	1	14,288	44,909	2,463	
HORACE MANN EDUCATORS CORP N	COM	440327104	24,288	743	SH	DFND	2	0	0	743	

HORACE MANN EDUCATORS CORP N	COM	440327104	284,915	8,713	SH	DFND	3	0	8,713	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	1,439	44	SH	DFND	28	44	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	17,275,901	528,315	SH	DFND	43	0	0	528,315	
HORACE MANN EDUCATORS CORP N	COM	440327104	6,697,189	204,807	SH	DFND	43,01	0	0	204,807	
HORIZON BANCORP INC	COM	440407104	1,909,269	133,422	SH	DFND	1	19,137	113,854	431	
HORIZON BANCORP INC	COM	440407104	150,627	10,526	SH	DFND	3	0	10,526	0	
HORIZON BANCORP INC	COM	440407104	8,099	566	SH	DFND	28	0	0	566	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	6,585	500	SH	DFND	1	500	0	0	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	8,253	627	SH	DFND	2	0	0	627	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	4,017	305	SH	DFND	3	0	305	0	
HORMEL FOODS CORP	COM	440452100	2,178,150	67,834	SH	DFND	1	33,060	29,595	5,179	
HORMEL FOODS CORP	COM	440452100	9,048,521	281,798	SH	DFND	2	0	0	281,798	
HORMEL FOODS CORP	COM	440452100	10,631,749	331,104	SH	DFND	3	0	331,104	0	
HORMEL FOODS CORP	COM	440452100	1,039,850	32,384	SH	DFND	6	0	32,384	0	
HORMEL FOODS CORP	COM	440452100	1,929,811	60,100	SH	Call	DFND	6	0	60,100	0
HORMEL FOODS CORP	COM	440452100	1,926,600	60,000	SH	Put	DFND	6	0	60,000	0
HORMEL FOODS CORP	COM	440452100	16,119	502	SH	DFND	28	79	0	423	
HORMEL FOODS CORP	COM	440452100	432,586	13,472	SH	DFND	43	0	0	13,472	
HORMEL FOODS CORP	COM	440452100	32,624	1,016	SH	DFND	88	0	1,016	0	
HOST HOTELS & RESORTS INC	COM	44107P104	10,428,502	535,619	SH	DFND	1	197,380	316,255	21,984	
HOST HOTELS & RESORTS INC	COM	44107P104	500,684	25,716	SH	DFND	2	0	0	25,716	
HOST HOTELS & RESORTS INC	COM	44107P104	77,972,619	4,004,757	SH	DFND	3	0	4,004,757	0	
HOST HOTELS & RESORTS INC	COM	44107P104	194,486	9,989	SH	DFND	6	0	9,989	0	
HOST HOTELS & RESORTS INC	COM	44107P104	273,729	14,059	SH	DFND	28	1,060	0	12,999	
HOST HOTELS & RESORTS INC	COM	44107P104	9,288,436	477,064	SH	DFND	43	0	0	477,064	
HOST HOTELS & RESORTS INC	COM	44107P104	1,490,584	76,558	SH	DFND	88	0	76,558	0	
HOST HOTELS & RESORTS INC	COM	44107P104	1,467,804	75,388	SH	DFND	43,01	0	0	75,388	
HOULIHAN LOKEY INC	CL A	441593100	2,599,649	21,680	SH	DFND	1	20,190	945	545	
HOULIHAN LOKEY INC	CL A	441593100	1,184,919	9,882	SH	DFND	2	0	1	9,881	
HOULIHAN LOKEY INC	CL A	441593100	249,533	2,081	SH	DFND	3	0	2,081	0	
HOULIHAN LOKEY INC	CL A	441593100	111,787,656	932,263	SH	DFND	43	0	0	932,263	
HOULIHAN LOKEY INC	CL A	441593100	6,393,841	53,322	SH	DFND	43,01	0	0	53,322	
HOUSTON AMERN ENERGY CORP	COM	44183U209	11	6	SH	DFND	1	0	6	0	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	902,440	5,799	SH	DFND	1	774	5,025	0	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	62,248	400	SH	DFND	2	0	0	400	
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	212,266	1,364	SH	DFND	3	0	1,364	0	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,691,391	54,838	SH	DFND	1	31,829	23,006	3	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	114,894	1,343	SH	DFND	2	0	0	1,343	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	242,106	2,830	SH	DFND	3	0	2,830	0	

HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,336	39	SH	DFND	28	39	0	0	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	5,779,245	67,554	SH	DFND	43	0	0	67,554	
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,397,869	51,407	SH	DFND	43,01	0	0	51,407	
HOWMET AEROSPACE INC	COM	443201108	10,960,978	202,531	SH	DFND	1	153,576	39,430	9,525	
HOWMET AEROSPACE INC	COM	443201108	40,172,980	742,295	SH	DFND	2	0	0	742,295	
HOWMET AEROSPACE INC	COM	443201108	3,774,275	69,739	SH	DFND	3	0	69,739	0	
HOWMET AEROSPACE INC	COM	443201108	12,339	228	SH	DFND	6	0	228	0	
HOWMET AEROSPACE INC	COM	443201108	112,028	2,070	SH	DFND	28	325	0	1,745	
HOWMET AEROSPACE INC	COM	443201108	89,340,376	1,650,783	SH	DFND	43	0	0	1,650,783	
HOWMET AEROSPACE INC	COM	443201108	30,091	556	SH	DFND	88	0	556	0	
HOWMET AEROSPACE INC	COM	443201108	8,947,768	165,332	SH	DFND	43,01	0	0	165,332	
HP INC	COM	40434L105	33,612,967	1,117,081	SH	DFND	1	979,116	111,381	26,584	
HP INC	COM	40434L105	51,386,339	1,707,755	SH	DFND	2	0	0	1,707,755	
HP INC	COM	40434L105	3,650,760	121,328	SH	DFND	3	0	121,328	0	
HP INC	COM	40434L105	8,794,284	292,266	SH	DFND	6	0	292,266	0	
HP INC	COM	40434L105	788,358	26,200	SH	Call	DFND	6	0	26,200	0
HP INC	COM	40434L105	800,394	26,600	SH	Put	DFND	6	0	26,600	0
HP INC	COM	40434L105	415,031	13,793	SH	DFND	28	9,632	0	4,161	
HP INC	COM	40434L105	340,703,925	11,322,829	SH	DFND	43	0	0	11,322,829	
HP INC	COM	40434L105	619,312	20,582	SH	DFND	88	0	20,582	0	
HP INC	COM	40434L105	532,352	17,692	SH	DFND	43,01	0	0	17,692	
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,339,889	156,386	SH	DFND	1	111,261	11,329	33,796	
HSBC HLDGS PLC	SPON ADR NEW	404280406	33,843,169	834,809	SH	DFND	2	0	0	834,809	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,920,177	47,365	SH	DFND	3	0	47,365	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	41	1	SH	DFND	6	0	1	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	476,507	11,754	SH	DFND	28	2,212	0	9,542	
HSBC HLDGS PLC	SPON ADR NEW	404280406	94,649,589	2,334,721	SH	DFND	43	0	0	2,334,721	
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,033,122	148,819	SH	DFND	43,01	0	0	148,819	
HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	628	44,861	SH	DFND	3	0	44,861	0	
HUB CYBER SECURITY LTD	ORD SHS NEW	M6000J135	128	59	SH	DFND	3	0	59	0	
HUB GROUP INC	CL A	443320106	5,076,191	55,212	SH	DFND	1	5,979	48,740	493	
HUB GROUP INC	CL A	443320106	7,539	82	SH	DFND	2	0	0	82	
HUB GROUP INC	CL A	443320106	721,453	7,847	SH	DFND	3	0	7,847	0	
HUB GROUP INC	CL A	443320106	12,688	138	SH	DFND	28	138	0	0	
HUB GROUP INC	CL A	443320106	12,042,669	130,984	SH	DFND	43	0	0	130,984	
HUB GROUP INC	CL A	443320106	5,763,535	62,688	SH	DFND	43,01	0	0	62,688	
HUBBELL INC	COM	443510607	10,756,011	32,700	SH	DFND	1	26,905	4,979	816	
HUBBELL INC	COM	443510607	6,594,465	20,048	SH	DFND	2	0	0	20,048	
HUBBELL INC	COM	443510607	4,057,680	12,336	SH	DFND	3	0	12,336	0	
HUBBELL INC	COM	443510607	939,753	2,857	SH	DFND	6	0	2,857	0	
HUBBELL INC	COM	443510607	63,155	192	SH	DFND	28	192	0	0	
HUBBELL INC	COM	443510607	32,694,326	99,396	SH	DFND	43	0	0	99,396	
HUBBELL INC	COM	443510607	79,601	242	SH	DFND	88	0	242	0	
HUBBELL INC	COM	443510607	3,055,760	9,290	SH	DFND	43,01	0	0	9,290	

HUBSPOT INC	COM	443573100	24,267,733	41,802	SH	DFND	1	16,284	25,285	233
HUBSPOT INC	COM	443573100	36,799,850	63,389	SH	DFND	2	0	0	63,389
HUBSPOT INC	COM	443573100	2,982,234	5,137	SH	DFND	3	0	5,137	0
HUBSPOT INC	COM	443573100	2,322	4	SH	DFND	6	0	4	0
HUBSPOT INC	COM	443573100	466,754	804	SH	DFND	28	144	0	660
HUBSPOT INC	COM	443573100	93,941,822	161,818	SH	DFND	43	0	0	161,818
HUBSPOT INC	COM	443573100	79,534	137	SH	DFND	88	0	137	0
HUBSPOT INC	COM	443573100	21,039,931	36,242	SH	DFND	43,01	0	0	36,242
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	6,219	3,000	PRN	DFND	1	0	0	3,000
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	2,073	1,000	PRN	DFND	2	0	0	1,000
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	209,373	101,000	PRN	DFND	3	0	101,000	0
HUDBAY MINERALS INC	COM	443628102	9,009	1,632	SH	DFND	1	0	1,632	0
HUDBAY MINERALS INC	COM	443628102	74,067	13,418	SH	DFND	2	0	0	13,418
HUDBAY MINERALS INC	COM	443628102	65,556	11,876	SH	DFND	3	0	11,876	0
HUDBAY MINERALS INC	COM	443628102	1,263,694	228,930	SH	DFND	5	228,930	0	0
HUDSON ACQUISITION I CORP	RIGHT 99/99/9999	44364H118	27	171	SH	DFND	3	0	171	0
HUDSON GLOBAL INC	COM NEW	443787205	15	1	SH	DFND	1	0	1	0
HUDSON PAC PPTYS INC	COM	444097109	2,456,146	263,818	SH	DFND	1	235,300	20,347	8,171
HUDSON PAC PPTYS INC	COM	444097109	1,272,379	136,668	SH	DFND	2	0	0	136,668
HUDSON PAC PPTYS INC	COM	444097109	5,324,910	571,956	SH	DFND	3	0	571,956	0
HUDSON PAC PPTYS INC	COM	444097109	4,283	460	SH	DFND	6	0	460	0
HUDSON PAC PPTYS INC	COM	444097109	35,341	3,796	SH	DFND	28	3,796	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	664,005	49,222	SH	DFND	1	8,444	40,778	0
HUDSON TECHNOLOGIES INC	COM	444144109	137,085	10,162	SH	DFND	3	0	10,162	0
HUMACYTE INC	COM	44486Q103	104,611	36,835	SH	DFND	1	0	36,835	0
HUMACYTE INC	COM	44486Q103	15,620	5,500	SH	DFND	2	0	0	5,500
HUMACYTE INC	COM	44486Q103	106,915	37,646	SH	DFND	3	0	37,646	0
HUMANA INC	COM	444859102	80,422,115	175,667	SH	DFND	1	68,603	41,305	65,759
HUMANA INC	COM	444859102	128,839,859	281,426	SH	DFND	2	0	0	281,426
HUMANA INC	COM	444859102	34,491,405	75,340	SH	DFND	3	0	75,340	0
HUMANA INC	COM	444859102	25,454,236	55,600	SH Call	DFND	3	0	55,600	0
HUMANA INC	COM	444859102	51,595,187	112,700	SH Put	DFND	3	0	112,700	0
HUMANA INC	COM	444859102	3,176,286	6,938	SH	DFND	6	0	6,938	0
HUMANA INC	COM	444859102	3,891,385	8,500	SH Call	DFND	6	0	8,500	0
HUMANA INC	COM	444859102	5,356,377	11,700	SH Put	DFND	6	0	11,700	0
HUMANA INC	COM	444859102	3,837,821	8,383	SH	DFND	28	6,104	0	2,279
HUMANA INC	COM	444859102	213,161,830	465,612	SH	DFND	43	0	0	465,612
HUMANA INC	COM	444859102	500,844	1,094	SH	DFND	88	0	1,094	0
HUMANA INC	COM	444859102	19,839,196	43,335	SH	DFND	43,01	0	0	43,335
HUNT J B TRANS SVCS INC	COM	445658107	11,379,387	56,971	SH	DFND	1	38,475	17,175	1,321
HUNT J B TRANS SVCS INC	COM	445658107	16,671,078	83,464	SH	DFND	2	0	0	83,464
HUNT J B TRANS SVCS INC	COM	445658107	2,504,340	12,538	SH	DFND	3	0	12,538	0
HUNT J B TRANS SVCS INC	COM	445658107	529,710	2,652	SH	DFND	6	0	2,652	0
HUNT J B TRANS SVCS INC	COM	445658107	30,360	152	SH	DFND	28	139	0	13
HUNT J B TRANS SVCS INC	COM	445658107	34,517,669	172,813	SH	DFND	43	0	0	172,813

HUNT J B TRANS SVCS INC	COM	445658107	364,126	1,823	SH	DFND	88	0	1,823	0
HUNT J B TRANS SVCS INC	COM	445658107	18,286,996	91,554	SH	DFND	43,01	0	0	91,554
HUNTINGTON BANCSHARES INC	COM	446150104	25,497,608	2,004,529	SH	DFND	1	1,598,374	380,021	26,134
HUNTINGTON BANCSHARES INC	COM	446150104	38,360,192	3,015,738	SH	DFND	2	0	0	3,015,738
HUNTINGTON BANCSHARES INC	COM	446150104	8,646,318	679,742	SH	DFND	3	0	679,742	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,384	266	SH	DFND	6	0	266	0
HUNTINGTON BANCSHARES INC	COM	446150104	598,781	47,074	SH	DFND	28	7,877	0	39,197
HUNTINGTON BANCSHARES INC	COM	446150104	122,239,009	9,609,985	SH	DFND	43	0	0	9,609,985
HUNTINGTON BANCSHARES INC	COM	446150104	208,990	16,430	SH	DFND	88	0	16,430	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,216,899	724,599	SH	DFND	43,01	0	0	724,599
HUNTINGTON INGALLS INDS INC	COM	446413106	5,558,633	21,409	SH	DFND	1	13,854	6,069	1,486
HUNTINGTON INGALLS INDS INC	COM	446413106	8,473,952	32,637	SH	DFND	2	0	0	32,637
HUNTINGTON INGALLS INDS INC	COM	446413106	6,394,933	24,630	SH	DFND	3	0	24,630	0
HUNTINGTON INGALLS INDS INC	COM	446413106	15,578	60	SH	DFND	6	0	60	0
HUNTINGTON INGALLS INDS INC	COM	446413106	117,617	453	SH	DFND	28	148	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	104,457,846	402,318	SH	DFND	43	0	0	402,318
HUNTINGTON INGALLS INDS INC	COM	446413106	8,245,128	31,756	SH	DFND	43,01	0	0	31,756
HUNTSMAN CORP	COM	447011107	1,000,249	39,803	SH	DFND	1	27,991	11,794	18
HUNTSMAN CORP	COM	447011107	7,540,092	300,043	SH	DFND	2	0	0	300,043
HUNTSMAN CORP	COM	447011107	512,225	20,383	SH	DFND	3	0	20,383	0
HUNTSMAN CORP	COM	447011107	5,705	227	SH	DFND	28	227	0	0
HUNTSMAN CORP	COM	447011107	3,187,916	126,857	SH	DFND	43	0	0	126,857
HUNTSMAN CORP	COM	447011107	4,656,086	185,280	SH	DFND	43,01	0	0	185,280
HURCO CO	COM	447324104	620,774	28,833	SH	DFND	1	0	28,833	0
HURCO CO	COM	447324104	65,860	3,059	SH	DFND	3	0	3,059	0
HURCO CO	COM	447324104	14,834	689	SH	DFND	43	0	0	689
HURON CONSULTING GROUP INC	COM	447462102	4,648,307	45,217	SH	DFND	1	26,421	18,743	53
HURON CONSULTING GROUP INC	COM	447462102	21,074	205	SH	DFND	2	0	0	205
HURON CONSULTING GROUP INC	COM	447462102	385,397	3,749	SH	DFND	3	0	3,749	0
HURON CONSULTING GROUP INC	COM	447462102	64,867	631	SH	DFND	28	631	0	0
HURON CONSULTING GROUP INC	COM	447462102	10,207,012	99,290	SH	DFND	43	0	0	99,290
HURON CONSULTING GROUP INC	COM	447462102	4,118,888	40,067	SH	DFND	43,01	0	0	40,067
HUT 8 CORP	COM	44812J104	74,103	5,555	SH	DFND	1	3,898	1,657	0
HUT 8 CORP	COM	44812J104	173	13	SH	DFND	2	0	0	13
HUT 8 CORP	COM	44812J104	218,696	16,394	SH	DFND	3	0	16,394	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	222,427	12,282	SH	DFND	1	9,025	3,257	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	127,024	7,014	SH	DFND	2	0	0	7,014
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	9,779	540	SH	DFND	3	0	540	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	2,608	144	SH	DFND	28	144	0	0

HUYA INC	ADS REP SHS A	44852D108	129,586	35,406	SH	DFND	1	2,549	32,857	0
HUYA INC	ADS REP SHS A	44852D108	2,288	625	SH	DFND	6	0	625	0
HYATT HOTELS CORP	COM CL A	448579102	2,632,195	20,184	SH	DFND	1	12,269	7,662	253
HYATT HOTELS CORP	COM CL A	448579102	2,800,409	21,474	SH	DFND	2	0	0	21,474
HYATT HOTELS CORP	COM CL A	448579102	261,733	2,007	SH	DFND	3	0	2,007	0
HYATT HOTELS CORP	COM CL A	448579102	89,722	688	SH	DFND	28	0	0	688
HYATT HOTELS CORP	COM CL A	448579102	23,884,200	183,147	SH	DFND	43	0	0	183,147
HYATT HOTELS CORP	COM CL A	448579102	10,042	77	SH	DFND	88	0	77	0
HYATT HOTELS CORP	COM CL A	448579102	14,281,982	109,516	SH	DFND	43,01	0	0	109,516
HYCROFT MINING HOLDING CORP	*W EXP 05/29/202	44862P117	3	100	SH	DFND	3	0	100	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	146	60	SH	DFND	1	50	10	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	1,132	462	SH	DFND	3	0	462	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	17,973	19,600	SH	DFND	1	0	19,600	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,280	1,396	SH	DFND	3	0	1,396	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	346,816	426,588	SH	DFND	1	21,092	405,496	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	268	330	SH	DFND	2	0	0	330
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	27,879	34,291	SH	DFND	3	0	34,291	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	298	367	SH	DFND	6	0	367	0
HYPERFINE INC	COM CL A	44916K106	37	33	SH	DFND	1	0	33	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,473,654	23,696	SH	DFND	1	2,128	21,494	74
HYSTER YALE MATLS HANDLING I	CL A	449172105	164,555	2,646	SH	DFND	3	0	2,646	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	414,683	6,668	SH	DFND	43	0	0	6,668
HYSTER YALE MATLS HANDLING I	CL A	449172105	457,221	7,352	SH	DFND	43,01	0	0	7,352
HYZON MOTORS INC	COM CL A	44951Y102	1,750	1,956	SH	DFND	1	1,900	56	0
HYZON MOTORS INC	COM CL A	44951Y102	1,790	2,000	SH	DFND	2	0	0	2,000
HYZON MOTORS INC	COM CL A	44951Y102	2,645	2,955	SH	DFND	3	0	2,955	0
HYZON MOTORS INC	COM CL A	44951Y102	216	241	SH	DFND	6	0	241	0
HYZON MOTORS INC	*W EXP 10/02/202	44951Y110	4	200	SH	DFND	3	0	200	0
I MAB	SPONSORED ADS	44975P103	348	183	SH	DFND	1	0	183	0
I MAB	SPONSORED ADS	44975P103	359	189	SH	DFND	2	0	0	189
I MAB	SPONSORED ADS	44975P103	79,196	41,682	SH	DFND	3	0	41,682	0
I MAB	SPONSORED ADS	44975P103	716	377	SH	DFND	6	0	377	0
I3 VERTICALS INC	COM CL A	46571Y107	415,842	19,643	SH	DFND	1	5,825	13,818	0
I3 VERTICALS INC	COM CL A	46571Y107	38,805	1,833	SH	DFND	2	0	0	1,833
I3 VERTICALS INC	COM CL A	46571Y107	107,163	5,062	SH	DFND	3	0	5,062	0
I3 VERTICALS INC	COM CL A	46571Y107	66,029	3,119	SH	DFND	43	0	0	3,119
I3 VERTICALS INC	COM CL A	46571Y107	9,590	453	SH	DFND	43,01	0	0	453
I-80 GOLD CORP	COM	44955L106	262,875	149,361	SH	DFND	1	0	149,361	0
I-80 GOLD CORP	COM	44955L106	362,873	206,178	SH	DFND	3	0	206,178	0
I-80 GOLD CORP	COM	44955L106	96,624	54,900	SH	DFND	5	54,900	0	0
IAC INC	COM NEW	44891N208	990,820	18,916	SH	DFND	1	16,685	0	2,231
IAC INC	COM NEW	44891N208	3,196,641	61,028	SH	DFND	2	0	0	61,028
IAC INC	COM NEW	44891N208	55,523	1,060	SH	DFND	3	0	1,060	0
IAC INC	COM NEW	44891N208	56,885	1,086	SH	DFND	28	40	0	1,046

IAC INC	COM NEW	44891N208	8,610,748	164,390	SH	DFND	43	0	0	164,390
IAC INC	COM NEW	44891N208	608,656	11,620	SH	DFND	43,01	0	0	11,620
IAMGOLD CORP	COM	450913108	530,382	209,637	SH	DFND	1	0	209,637	0
IAMGOLD CORP	COM	450913108	2,398,238	947,920	SH	DFND	2	0	0	947,920
IAMGOLD CORP	COM	450913108	125,726	49,694	SH	DFND	3	0	49,694	0
IBEX LTD	SHS NEW	G4690M101	367,958	19,356	SH	DFND	1	1,859	17,497	0
IBEX LTD	SHS NEW	G4690M101	58,551	3,080	SH	DFND	3	0	3,080	0
ICAD INC	COM NEW	44934S206	28	16	SH	DFND	1	0	16	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	577,653	33,604	SH	DFND	1	3,796	29,808	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	150,911	8,779	SH	DFND	2	0	0	8,779
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	492,854	28,671	SH	DFND	3	0	28,671	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	1,083	63	SH	DFND	43	0	0	63
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	922	862	SH	DFND	1	862	0	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	28,343	26,489	SH	DFND	3	0	26,489	0
ICF INTL INC	COM	44925C103	3,646,578	27,195	SH	DFND	1	16,278	10,917	0
ICF INTL INC	COM	44925C103	50,151	374	SH	DFND	2	0	0	374
ICF INTL INC	COM	44925C103	1,155,722	8,619	SH	DFND	3	0	8,619	0
ICF INTL INC	COM	44925C103	2,958,830	22,066	SH	DFND	43	0	0	22,066
ICF INTL INC	COM	44925C103	3,119,336	23,263	SH	DFND	43,01	0	0	23,263
ICHOR HOLDINGS	SHS	G4740B105	219,839	6,537	SH	DFND	1	5,502	708	327
ICHOR HOLDINGS	SHS	G4740B105	11,569	344	SH	DFND	2	0	0	344
ICHOR HOLDINGS	SHS	G4740B105	229,020	6,810	SH	DFND	3	0	6,810	0
ICHOR HOLDINGS	SHS	G4740B105	4,969,236	147,762	SH	DFND	43	0	0	147,762
ICHOR HOLDINGS	SHS	G4740B105	2,756,449	81,964	SH	DFND	43,01	0	0	81,964
ICICI BANK LIMITED	ADR	45104G104	98,211,455	4,119,608	SH	DFND	1	2,586,939	1,491,639	41,030
ICICI BANK LIMITED	ADR	45104G104	6,135,093	257,345	SH	DFND	2	0	0	257,345
ICICI BANK LIMITED	ADR	45104G104	79,226,852	3,323,274	SH	DFND	3	0	3,323,274	0
ICICI BANK LIMITED	ADR	45104G104	80,884,352	3,392,800	SH	DFND	6	0	3,392,800	0
ICICI BANK LIMITED	ADR	45104G104	1,317,875	55,280	SH	DFND	28	32,751	0	22,529
ICICI BANK LIMITED	ADR	45104G104	59,526,716	2,496,926	SH	DFND	43	0	0	2,496,926
ICICI BANK LIMITED	ADR	45104G104	11,528,762	483,589	SH	DFND	43,01	0	0	483,589
ICL GROUP LTD	SHS	M53213100	804,516	160,582	SH	DFND	1	0	116,183	44,399
ICL GROUP LTD	SHS	M53213100	66,439	13,261	SH	DFND	2	0	0	13,261
ICL GROUP LTD	SHS	M53213100	6,820,639	1,361,405	SH	DFND	6	0	1,361,405	0
ICL GROUP LTD	SHS	M53213100	193,406	38,604	SH	DFND	28	0	0	38,604
ICL GROUP LTD	SHS	M53213100	4,264	851	SH	DFND	88	0	851	0
ICON PLC	SHS	G4705A100	39,006,480	137,798	SH	DFND	1	31,344	105,512	942
ICON PLC	SHS	G4705A100	18,250,089	64,472	SH	DFND	2	0	0	64,472
ICON PLC	SHS	G4705A100	28,590	101	SH	DFND	3	0	101	0
ICON PLC	SHS	G4705A100	69,918	247	SH	DFND	28	247	0	0
ICON PLC	SHS	G4705A100	200,694,649	708,993	SH	DFND	43	0	0	708,993
ICON PLC	SHS	G4705A100	31,152,137	110,051	SH	DFND	43,01	0	0	110,051
ICOSAVAX INC	COM	45114M109	533,366	33,843	SH	DFND	1	3,639	30,204	0
ICOSAVAX INC	COM	45114M109	22,521	1,429	SH	DFND	3	0	1,429	0
ICU MED INC	COM	44930G107	297,125	2,979	SH	DFND	1	2,746	0	233
ICU MED INC	COM	44930G107	27,528	276	SH	DFND	2	0	0	276
ICU MED INC	COM	44930G107	141,232	1,416	SH	DFND	3	0	1,416	0
ICU MED INC	COM	44930G107	7,480	75	SH	DFND	28	75	0	0

ICU MED INC	COM	44930G107	11,007,406	110,361	SH	DFND	43	0	0	110,361	
ICU MED INC	COM	44930G107	8,256,776	82,783	SH	DFND	43,01	0	0	82,783	
IDACORP INC	COM	451107106	864,233	8,790	SH	DFND	1	7,780	694	316	
IDACORP INC	COM	451107106	1,174,242	11,943	SH	DFND	2	0	0	11,943	
IDACORP INC	COM	451107106	200,474	2,039	SH	DFND	3	0	2,039	0	
IDACORP INC	COM	451107106	1,720,600	17,500	SH	Call	DFND	3	0	17,500	0
IDACORP INC	COM	451107106	11,405	116	SH	DFND	28	116	0	0	
IDACORP INC	COM	451107106	9,508,626	96,711	SH	DFND	43	0	0	96,711	
IDACORP INC	COM	451107106	3,414,260	34,726	SH	DFND	43,01	0	0	34,726	
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	38	6	SH	DFND	1	0	6	0	
IDEAL PWR INC	COM NEW	451622203	23	3	SH	DFND	1	0	3	0	
IDEAL PWR INC	COM NEW	451622203	280	36	SH	DFND	2	0	0	36	
IDEAL PWR INC	COM NEW	451622203	23	3	SH	DFND	3	0	3	0	
IDEAYA BIOSCIENCES INC	COM	45166A102	4,223,808	118,713	SH	DFND	1	9,168	109,341	204	
IDEAYA BIOSCIENCES INC	COM	45166A102	2,276,480	63,982	SH	DFND	3	0	63,982	0	
IDEAYA BIOSCIENCES INC	COM	45166A102	225,470	6,337	SH	DFND	43	0	0	6,337	
IDEAYA BIOSCIENCES INC	COM	45166A102	5,800	163	SH	DFND	43,01	0	0	163	
IDENTIV INC	COM NEW	45170X205	485,270	58,892	SH	DFND	1	0	58,892	0	
IDENTIV INC	COM NEW	45170X205	149,927	18,195	SH	DFND	3	0	18,195	0	
IDEX CORP	COM	45167R104	49,065,557	225,994	SH	DFND	1	224,103	0	1,891	
IDEX CORP	COM	45167R104	589,671	2,716	SH	DFND	2	0	0	2,716	
IDEX CORP	COM	45167R104	5,346,334	24,625	SH	DFND	3	0	24,625	0	
IDEX CORP	COM	45167R104	6,216,945	28,635	SH	DFND	6	0	28,635	0	
IDEX CORP	COM	45167R104	1,074,912	4,951	SH	DFND	28	4,666	0	285	
IDEX CORP	COM	45167R104	28,554,741	131,522	SH	DFND	43	0	0	131,522	
IDEX CORP	COM	45167R104	110,075	507	SH	DFND	88	0	507	0	
IDEX CORP	COM	45167R104	10,975,779	50,554	SH	DFND	43,01	0	0	50,554	
IDEXX LABS INC	COM	45168D104	81,229,903	146,347	SH	DFND	1	137,198	2,398	6,751	
IDEXX LABS INC	COM	45168D104	67,513,673	121,635	SH	DFND	2	0	0	121,635	
IDEXX LABS INC	COM	45168D104	38,240,170	68,895	SH	DFND	3	0	68,895	0	
IDEXX LABS INC	COM	45168D104	127,662	230	SH	DFND	6	0	230	0	
IDEXX LABS INC	COM	45168D104	1,094,559	1,972	SH	DFND	28	341	0	1,631	
IDEXX LABS INC	COM	45168D104	131,901,527	237,639	SH	DFND	43	0	0	237,639	
IDEXX LABS INC	COM	45168D104	523,412	943	SH	DFND	88	0	943	0	
IDEXX LABS INC	COM	45168D104	33,186,440	59,790	SH	DFND	43,01	0	0	59,790	
IDT CORP	CL B NEW	448947507	90,475	2,654	SH	DFND	1	2,654	0	0	
IDT CORP	CL B NEW	448947507	3,409	100	SH	DFND	2	0	0	100	
IDT CORP	CL B NEW	448947507	158,075	4,637	SH	DFND	3	0	4,637	0	
IDT CORP	CL B NEW	448947507	1,977	58	SH	DFND	28	58	0	0	
IES HLDGS INC	COM	44951W106	1,018,769	12,860	SH	DFND	1	1,849	11,011	0	
IES HLDGS INC	COM	44951W106	15,844	200	SH	DFND	2	0	0	200	
IES HLDGS INC	COM	44951W106	29,549	373	SH	DFND	3	0	373	0	
IF BANCORP INC	COM	44951J105	32,060	2,000	SH	DFND	2	0	0	2,000	
IGM BIOSCIENCES INC	COM	449585108	136,641	16,443	SH	DFND	1	3,678	12,765	0	
IGM BIOSCIENCES INC	COM	449585108	42,838	5,155	SH	DFND	2	0	0	5,155	
IGM BIOSCIENCES INC	COM	449585108	26,044	3,134	SH	DFND	3	0	3,134	0	
IHEARTMEDIA INC	COM CL A	45174J509	396,231	148,401	SH	DFND	1	16,258	132,143	0	

IHEARTMEDIA INC	COM CL A	45174J509	16,047	6,010	SH	DFND	2	0	0	6,010	
IHEARTMEDIA INC	COM CL A	45174J509	410,852	153,877	SH	DFND	3	0	153,877	0	
IHEARTMEDIA INC	COM CL A	45174J509	1,695,450	635,000	SH	Call	DFND	3	0	635,000	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	626	136	SH	DFND	1	0	136	0	
IKENA ONCOLOGY INC	COM	45175G108	56,037	28,445	SH	DFND	1	4,675	23,770	0	
IKENA ONCOLOGY INC	COM	45175G108	42,428	21,537	SH	DFND	3	0	21,537	0	
ILLINOIS TOOL WKS INC	COM	452308109	295,257,459	1,127,195	SH	DFND	1	1,120,097	774	6,324	
ILLINOIS TOOL WKS INC	COM	452308109	65,981,082	251,894	SH	DFND	2	0	0	251,894	
ILLINOIS TOOL WKS INC	COM	452308109	39,559,227	151,024	SH	DFND	3	0	151,024	0	
ILLINOIS TOOL WKS INC	COM	452308109	2,252,684	8,600	SH	Call	DFND	3	0	8,600	0
ILLINOIS TOOL WKS INC	COM	452308109	4,808,171	18,356	SH	DFND	6	0	18,356	0	
ILLINOIS TOOL WKS INC	COM	452308109	2,619,400	10,000	SH	Call	DFND	6	0	10,000	0
ILLINOIS TOOL WKS INC	COM	452308109	2,619,400	10,000	SH	Put	DFND	6	0	10,000	0
ILLINOIS TOOL WKS INC	COM	452308109	11,450,969	43,716	SH	DFND	28	37,879	0	5,837	
ILLINOIS TOOL WKS INC	COM	452308109	420,269,895	1,604,451	SH	DFND	43	0	0	1,604,451	
ILLINOIS TOOL WKS INC	COM	452308109	461,276	1,761	SH	DFND	88	0	1,761	0	
ILLINOIS TOOL WKS INC	COM	452308109	77,087,370	294,294	SH	DFND	43,01	0	0	294,294	
ILLUMINA INC	COM	452327109	7,429,708	53,359	SH	DFND	1	50,865	1,382	1,112	
ILLUMINA INC	COM	452327109	4,400,959	31,607	SH	DFND	2	0	0	31,607	
ILLUMINA INC	COM	452327109	3,464,987	24,885	SH	DFND	3	0	24,885	0	
ILLUMINA INC	COM	452327109	19,187,272	137,800	SH	Call	DFND	3	0	137,800	0
ILLUMINA INC	COM	452327109	116,126	834	SH	DFND	6	0	834	0	
ILLUMINA INC	COM	452327109	418,973	3,009	SH	DFND	28	2,500	0	509	
ILLUMINA INC	COM	452327109	165,525,170	1,188,776	SH	DFND	43	0	0	1,188,776	
ILLUMINA INC	COM	452327109	148,012	1,063	SH	DFND	88	0	1,063	0	
ILLUMINA INC	COM	452327109	29,328,817	210,635	SH	DFND	43,01	0	0	210,635	
IMAX CORP	COM	45245E109	560,591	37,323	SH	DFND	1	11,257	26,066	0	
IMAX CORP	COM	45245E109	20,637	1,374	SH	DFND	2	0	0	1,374	
IMAX CORP	COM	45245E109	638,170	42,488	SH	DFND	3	0	42,488	0	
IMAX CORP	COM	45245E109	2,561,376	170,531	SH	DFND	43	0	0	170,531	
IMAX CORP	COM	45245E109	781,355	52,021	SH	DFND	43,01	0	0	52,021	
IMMATICS N.V	SHS	N44445109	8,508	808	SH	DFND	1	0	808	0	
IMMATICS N.V	SHS	N44445109	6,171	586	SH	DFND	2	0	0	586	
IMMATICS N.V	SHS	N44445109	5,802	551	SH	DFND	3	0	551	0	
IMMERSION CORP	COM	452521107	333,889	47,293	SH	DFND	1	4,466	42,827	0	
IMMERSION CORP	COM	452521107	1,412	200	SH	DFND	2	0	0	200	
IMMERSION CORP	COM	452521107	44,337	6,280	SH	DFND	3	0	6,280	0	
IMMIX BIOPHARMA INC	COM	45258H106	35	5	SH	DFND	1	0	5	0	
IMMIX BIOPHARMA INC	COM	45258H106	10,996	1,589	SH	DFND	3	0	1,589	0	
IMMUCELL CORP	COM PAR	452525306	7,813	1,535	SH	DFND	1	1,532	3	0	
IMMUCELL CORP	COM PAR	452525306	2,545	500	SH	DFND	2	0	0	500	
IMMUNEERING CORP	CLASS A COM	45254E107	147,258	20,035	SH	DFND	1	3,082	16,953	0	
IMMUNEERING CORP	CLASS A COM	45254E107	32,112	4,369	SH	DFND	3	0	4,369	0	
IMMUNIC INC	COM	4525EP101	130,317	86,878	SH	DFND	1	0	86,878	0	
IMMUNIC INC	COM	4525EP101	2	1	SH	DFND	2	0	0	1	
IMMUNITYBIO INC	COM	45256X103	319,182	63,582	SH	DFND	1	19,935	43,647	0	
IMMUNITYBIO INC	COM	45256X103	195,398	38,924	SH	DFND	2	0	0	38,924	
IMMUNITYBIO INC	COM	45256X103	3,962,331	789,309	SH	DFND	3	0	789,309	0	
IMMUNOCORE HLDGS PLC	ADS	45258D105	83,146	1,217	SH	DFND	1	299	918	0	

IMMUNOCORE HLDGS PLC	ADS	45258D105	2,733	40	SH	DFND	2	0	0	40
IMMUNOCORE HLDGS PLC	ADS	45258D105	23,092	338	SH	DFND	3	0	338	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	7,260,503	106,272	SH	DFND	43	0	0	106,272
IMMUNOCORE HLDGS PLC	ADS	45258D105	3,362,369	49,215	SH	DFND	43,01	0	0	49,215
IMMUNOGEN INC	COM	45253H101	17,499,222	590,193	SH	DFND	1	40,160	549,531	502
IMMUNOGEN INC	COM	45253H101	539,363	18,191	SH	DFND	2	0	0	18,191
IMMUNOGEN INC	COM	45253H101	4,370,114	147,390	SH	DFND	3	0	147,390	0
IMMUNOGEN INC	COM	45253H101	711,748	24,005	SH	DFND	43	0	0	24,005
IMMUNOGEN INC	COM	45253H101	14,825	500	SH	DFND	43,01	0	0	500
IMMUNOME INC	COM	45257U108	920	86	SH	DFND	1	0	86	0
IMMUNOME INC	COM	45257U108	267,917	25,039	SH	DFND	3	0	25,039	0
IMMUNOVANT INC	COM	45258J102	2,074,987	49,252	SH	DFND	1	10,307	38,802	143
IMMUNOVANT INC	COM	45258J102	1,443,921	34,273	SH	DFND	2	0	0	34,273
IMMUNOVANT INC	COM	45258J102	5,849,793	138,851	SH	DFND	3	0	138,851	0
IMMUNOVANT INC	COM	45258J102	160,094	3,800	SH	Call DFND	3	0	3,800	0
IMMUTEP LTD	SPONSORED ADS	45257L108	5	2	SH	DFND	1	0	2	0
IMPACT SHS TR I	YWCA WOMENS ETF	45259A100	273,142	8,200	SH	DFND	1	8,200	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,709,948	47,385	SH	DFND	1	35,222	8,364	3,799
IMPERIAL OIL LTD	COM NEW	453038408	1,254,577	21,937	SH	DFND	2	0	0	21,937
IMPERIAL OIL LTD	COM NEW	453038408	136,570	2,388	SH	DFND	3	0	2,388	0
IMPERIAL OIL LTD	COM NEW	453038408	95,701,117	1,673,389	SH	DFND	5	1,673,389	0	0
IMPERIAL OIL LTD	COM NEW	453038408	121,700	2,128	SH	DFND	6	0	2,128	0
IMPERIAL OIL LTD	COM NEW	453038408	138,972	2,430	SH	DFND	28	0	0	2,430
IMPERIAL OIL LTD	COM NEW	453038408	10,859,237	189,880	SH	DFND	43	0	0	189,880
IMPERIAL OIL LTD	COM NEW	453038408	400	7	SH	DFND	88	0	7	0
IMPERIAL PETE INC	COM NEW	Y3894J187	30,392	11,512	SH	DFND	1	0	11,512	0
IMPERIAL PETE INC	COM NEW	Y3894J187	34	13	SH	DFND	2	0	0	13
IMPINJ INC	COM	453204109	3,131,694	34,785	SH	DFND	1	3,727	30,952	106
IMPINJ INC	COM	453204109	18,006	200	SH	DFND	2	0	0	200
IMPINJ INC	COM	453204109	551,434	6,125	SH	DFND	3	0	6,125	0
IMPINJ INC	COM	453204109	6,477,659	71,950	SH	DFND	43	0	0	71,950
IMPINJ INC	COM	453204109	282,334	3,136	SH	DFND	43,01	0	0	3,136
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	3,266	3,000	PRN	DFND	1	0	0	3,000
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	140,455	129,000	PRN	DFND	3	0	129,000	0
IMUNON INC	COM	15117N602	93	137	SH	DFND	3	0	137	0
IN8BIO INC	COM	45674E109	18	13	SH	DFND	1	0	13	0
INARI MED INC	COM	45332Y109	1,590,670	24,502	SH	DFND	1	9,696	14,488	318
INARI MED INC	COM	45332Y109	1,614,171	24,864	SH	DFND	2	0	0	24,864
INARI MED INC	COM	45332Y109	1,839,508	28,335	SH	DFND	3	0	28,335	0
INARI MED INC	COM	45332Y109	9,348	144	SH	DFND	28	144	0	0
INARI MED INC	COM	45332Y109	4,618,149	71,136	SH	DFND	43	0	0	71,136
INARI MED INC	COM	45332Y109	2,238,247	34,477	SH	DFND	43,01	0	0	34,477
INCOME OPPORTUNITY RLTY INVS	COM	452926108	10,975	819	SH	DFND	2	0	0	819
INCYTE CORP	COM	45337C102	5,518,111	87,882	SH	DFND	1	56,502	28,343	3,037
INCYTE CORP	COM	45337C102	6,207,357	98,859	SH	DFND	2	0	0	98,859
INCYTE CORP	COM	45337C102	2,005,136	31,934	SH	DFND	3	0	31,934	0
INCYTE CORP	COM	45337C102	10,925	174	SH	DFND	6	0	174	0

INCYTE CORP	COM	45337C102	539,492	8,592	SH	DFND	28	520	0	8,072
INCYTE CORP	COM	45337C102	2,068,428	32,942	SH	DFND	43	0	0	32,942
INCYTE CORP	COM	45337C102	34,409	548	SH	DFND	88	0	548	0
INCYTE CORP	COM	45337C102	1,554,429	24,756	SH	DFND	43,01	0	0	24,756
INDAPTUS THERAPEUTICS INC	COM	45339J105	5	3	SH	DFND	1	0	3	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	15	6	SH	DFND	1	0	6	0
INDEPENDENCE RLTY TR INC	COM	45378A106	3,201,678	209,260	SH	DFND	1	12,154	195,479	1,627
INDEPENDENCE RLTY TR INC	COM	45378A106	329,826	21,557	SH	DFND	2	0	0	21,557
INDEPENDENCE RLTY TR INC	COM	45378A106	767,754	50,180	SH	DFND	3	0	50,180	0
INDEPENDENCE RLTY TR INC	COM	45378A106	11,047	722	SH	DFND	6	0	722	0
INDEPENDENCE RLTY TR INC	COM	45378A106	14,856	971	SH	DFND	28	971	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	5,968,897	390,124	SH	DFND	43	0	0	390,124
INDEPENDENCE RLTY TR INC	COM	45378A106	1,511,732	98,806	SH	DFND	43,01	0	0	98,806
INDEPENDENT BANK GROUP INC	COM	45384B106	1,989,714	39,106	SH	DFND	1	15,787	23,115	204
INDEPENDENT BANK GROUP INC	COM	45384B106	83,494	1,641	SH	DFND	2	0	0	1,641
INDEPENDENT BANK GROUP INC	COM	45384B106	444,386	8,734	SH	DFND	3	0	8,734	0
INDEPENDENT BANK GROUP INC	COM	45384B106	6,564	129	SH	DFND	28	129	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	5,469,854	107,505	SH	DFND	43	0	0	107,505
INDEPENDENT BANK GROUP INC	COM	45384B106	2,521,409	49,556	SH	DFND	43,01	0	0	49,556
INDEPENDENT BK CORP MASS	COM	453836108	4,992,346	75,860	SH	DFND	1	10,036	65,363	461
INDEPENDENT BK CORP MASS	COM	453836108	48,634	739	SH	DFND	2	0	0	739
INDEPENDENT BK CORP MASS	COM	453836108	595,646	9,051	SH	DFND	3	0	9,051	0
INDEPENDENT BK CORP MASS	COM	453836108	4,814,199	73,153	SH	DFND	43	0	0	73,153
INDEPENDENT BK CORP MASS	COM	453836108	1,820,699	27,666	SH	DFND	43,01	0	0	27,666
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,254,840	48,226	SH	DFND	1	6,303	41,923	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	506,609	19,470	SH	DFND	2	0	0	19,470
INDEPENDENT BK CORP MICH	COM NEW	453838609	127,368	4,895	SH	DFND	3	0	4,895	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	7,155,114	291,332	SH	DFND	1	287,510	0	3,822
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	77,374,874	3,150,443	SH	DFND	2	0	0	3,150,443
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	21,200,045	863,194	SH	DFND	43	0	0	863,194
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	905,331	36,862	SH	DFND	1	36,862	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	11,494,232	468,006	SH	DFND	2	0	0	468,006
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	2,145,488	87,357	SH	DFND	43	0	0	87,357
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	1,956	65	SH	DFND	2	0	0	65
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	526,922	16,074	SH	DFND	43	0	0	16,074
INDEXIQ ETF TR	IQ U.S. SMALL CA	45409B396	4,644,253	128,828	SH	DFND	2	0	0	128,828
INDEXIQ ETF TR	IQ U.S. SMALL CA	45409B396	1,053,778	29,231	SH	DFND	43	0	0	29,231

INDEXIQ ETF TR	CANDRIAM INTERNA	45409B453	84,353	3,018	SH	DFND	43	0	0	3,018
INDEXIQ ETF TR	CANDRIAM US LARG	45409B461	1,525,959	36,341	SH	DFND	2	0	0	36,341
INDEXIQ ETF TR	CANDRIAM US LARG	45409B461	31,702	755	SH	DFND	43	0	0	755
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	5,024	202	SH	DFND	1	202	0	0
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	10,044,095	403,864	SH	DFND	2	0	0	403,864
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	10,401,654	418,241	SH	DFND	43	0	0	418,241
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	269,181	13,176	SH	DFND	2	0	0	13,176
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	99,964	4,893	SH	DFND	43	0	0	4,893
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	7,168,327	228,218	SH	DFND	2	0	0	228,218
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	772,466	24,593	SH	DFND	3	0	24,593	0
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	3,769,483	120,009	SH	DFND	43	0	0	120,009
INDIA FD INC	COM	454089103	146	8	SH	DFND	1	8	0	0
INDIA FD INC	COM	454089103	3,550,679	194,132	SH	DFND	2	0	0	194,132
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,013,466	124,965	SH	DFND	1	21,935	103,030	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,028	250	SH	DFND	2	0	0	250
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	8,037,675	991,082	SH	DFND	3	0	991,082	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	793,645	97,860	SH	DFND	43	0	0	97,860
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	61,255	7,553	SH	DFND	43,01	0	0	7,553
INDIVIOR PLC	ORD	G4766E116	3,772	247	SH	DFND	1	247	0	0
INDIVIOR PLC	ORD	G4766E116	1,008	66	SH	DFND	2	0	0	66
INDIVIOR PLC	ORD	G4766E116	32,525	2,130	SH	DFND	3	0	2,130	0
INDIVIOR PLC	ORD	G4766E116	39,140,018	2,563,197	SH	DFND	6	0	2,563,197	0
INDIVIOR PLC	ORD	G4766E116	1,054,073	69,029	SH	DFND	88	0	69,029	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	267,336	56,880	SH	DFND	1	0	56,880	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	376,686	80,146	SH	DFND	3	0	80,146	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	982	209	SH	DFND	6	0	209	0
INFINERA CORP	COM	45667G103	6,251,043	1,316,009	SH	DFND	1	28,586	1,287,423	0
INFINERA CORP	COM	45667G103	61,460	12,939	SH	DFND	2	0	0	12,939
INFINERA CORP	COM	45667G103	648,176	136,458	SH	DFND	3	0	136,458	0
INFINERA CORP	COM	45667G103	39,924	8,405	SH	DFND	43,01	0	0	8,405
INFLECTION PT ACQUISITN CRP	*W EXP 08/31/202	G4790U110	9	100	SH	DFND	3	0	100	0
INFORMATICA INC	COM CL A	45674M101	793,558	27,952	SH	DFND	1	5,154	22,748	50
INFORMATICA INC	COM CL A	45674M101	1,583,765	55,786	SH	DFND	2	0	0	55,786
INFORMATICA INC	COM CL A	45674M101	99,195	3,494	SH	DFND	3	0	3,494	0
INFORMATICA INC	COM CL A	45674M101	1,297,423	45,700	SH	DFND	3	0	45,700	0
INFORMATICA INC	COM CL A	45674M101	49,455	1,742	SH	DFND	28	0	0	1,742
INFORMATION SVCS GROUP INC	COM	45675Y104	433,104	91,954	SH	DFND	1	6,774	85,180	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,531	325	SH	DFND	2	0	0	325
INFORMATION SVCS GROUP INC	COM	45675Y104	37,440	7,949	SH	DFND	3	0	7,949	0
INFOSYS LTD	SPONSORED ADR	456788108	5,040,200	274,222	SH	DFND	1	240,644	2,227	31,351
INFOSYS LTD	SPONSORED ADR	456788108	3,209,778	174,634	SH	DFND	2	0	0	174,634
INFOSYS LTD	SPONSORED ADR	456788108	109,140	5,938	SH	DFND	3	0	5,938	0
INFOSYS LTD	SPONSORED ADR	456788108	17,738,244	965,084	SH	DFND	6	0	965,084	0

INFOSYS LTD	SPONSORED ADR	456788108	578,051	31,450	SH	DFND	28	2,270	0	29,180
INFOSYS LTD	SPONSORED ADR	456788108	7,388,595	401,991	SH	DFND	43	0	0	401,991
INFOSYS LTD	SPONSORED ADR	456788108	175,125	9,528	SH	DFND	88	0	9,528	0
INFOSYS LTD	SPONSORED ADR	456788108	109,269	5,945	SH	DFND	43,01	0	0	5,945
INFRARED CAMERAS HLDGS INC	COM	456948108	335	100	SH	DFND	3	0	100	0
INFRARED CAMERAS HLDGS INC	*W EXP 12/19/202	456948116	9	200	SH	DFND	3	0	200	0
INFUSYSTEM HLDGS INC	COM	45685K102	131,002	12,429	SH	DFND	1	2,263	10,166	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,792	170	SH	DFND	2	0	0	170
INFUSYSTEM HLDGS INC	COM	45685K102	35,035	3,324	SH	DFND	3	0	3,324	0
ING GROEP N.V.	SPONSORED ADR	456837103	5,215,170	347,215	SH	DFND	1	268,676	15,405	63,134
ING GROEP N.V.	SPONSORED ADR	456837103	29,007,626	1,931,267	SH	DFND	2	0	0	1,931,267
ING GROEP N.V.	SPONSORED ADR	456837103	4,768,384	317,469	SH	DFND	3	0	317,469	0
ING GROEP N.V.	SPONSORED ADR	456837103	93,394	6,218	SH	DFND	28	3,463	0	2,755
ING GROEP N.V.	SPONSORED ADR	456837103	89,065,145	5,929,770	SH	DFND	43	0	0	5,929,770
ING GROEP N.V.	SPONSORED ADR	456837103	3,954,375	263,274	SH	DFND	43,01	0	0	263,274
INGERSOLL RAND INC	COM	45687V106	14,323,987	185,208	SH	DFND	1	176,577	3,743	4,888
INGERSOLL RAND INC	COM	45687V106	7,079,539	91,538	SH	DFND	2	0	0	91,538
INGERSOLL RAND INC	COM	45687V106	3,727,788	48,200	SH	DFND	3	0	48,200	0
INGERSOLL RAND INC	COM	45687V106	31,323	405	SH	DFND	6	0	405	0
INGERSOLL RAND INC	COM	45687V106	756,927	9,787	SH	DFND	28	4,636	0	5,151
INGERSOLL RAND INC	COM	45687V106	32,215,126	416,539	SH	DFND	43	0	0	416,539
INGERSOLL RAND INC	COM	45687V106	200,543	2,593	SH	DFND	88	0	2,593	0
INGERSOLL RAND INC	COM	45687V106	17,119,132	221,349	SH	DFND	43,01	0	0	221,349
INGEVITY CORP	COM	45688C107	2,252,961	47,712	SH	DFND	1	43,492	3,826	394
INGEVITY CORP	COM	45688C107	100,295	2,124	SH	DFND	2	0	0	2,124
INGEVITY CORP	COM	45688C107	1,409,517	29,850	SH	DFND	3	0	29,850	0
INGEVITY CORP	COM	45688C107	65,447	1,386	SH	DFND	28	1,386	0	0
INGEVITY CORP	COM	45688C107	3,711,020	78,590	SH	DFND	43	0	0	78,590
INGEVITY CORP	COM	45688C107	2,816,012	59,636	SH	DFND	43,01	0	0	59,636
INGLES MKTS INC	CL A	457030104	3,729,975	43,186	SH	DFND	1	4,170	38,563	453
INGLES MKTS INC	CL A	457030104	285,668	3,307	SH	DFND	2	0	0	3,307
INGLES MKTS INC	CL A	457030104	4,318	50	SH	DFND	3	0	50	0
INGREDION INC	COM	457187102	2,410,885	22,214	SH	DFND	1	19,076	2,583	555
INGREDION INC	COM	457187102	20,290,771	186,960	SH	DFND	2	0	0	186,960
INGREDION INC	COM	457187102	69,893	644	SH	DFND	3	0	644	0
INGREDION INC	COM	457187102	95,072	876	SH	DFND	28	118	0	758
INGREDION INC	COM	457187102	20,219,030	186,299	SH	DFND	43	0	0	186,299
INGREDION INC	COM	457187102	3,383,857	31,179	SH	DFND	43,01	0	0	31,179
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	79	62	SH	DFND	3	0	62	0
INHIBRX INC	COM	45720L107	25,476,340	670,430	SH	DFND	1	7,969	662,461	0
INHIBRX INC	COM	45720L107	856,900	22,550	SH	DFND	3	0	22,550	0
INMED PHARMACEUTICALS INC	COM NEW	457637601	42	100	SH	DFND	3	0	100	0
INMODE LTD	SHS	M5425M103	1,779,445	80,011	SH	DFND	1	11,303	68,519	189
INMODE LTD	SHS	M5425M103	2,157	97	SH	DFND	2	0	0	97
INMODE LTD	SHS	M5425M103	481,118	21,633	SH	DFND	3	0	21,633	0
INMODE LTD	SHS	M5425M103	20,127	905	SH	DFND	6	0	905	0
INMODE LTD	SHS	M5425M103	1,261,342	56,715	SH	DFND	43	0	0	56,715

INMODE LTD	SHS	M5425M103	84,579	3,803	SH	DFND	43,01	0	0	3,803
INMUNE BIO INC	COM	45782T105	50,343	4,471	SH	DFND	1	0	4,471	0
INMUNE BIO INC	COM	45782T105	108,546	9,640	SH	DFND	3	0	9,640	0
INNODATA INC	COM NEW	457642205	171,901	21,118	SH	DFND	1	5,918	15,200	0
INNODATA INC	COM NEW	457642205	40,749	5,006	SH	DFND	3	0	5,006	0
INNOSPEC INC	COM	45768S105	1,627,384	13,205	SH	DFND	1	3,618	9,380	207
INNOSPEC INC	COM	45768S105	38,944	316	SH	DFND	2	0	0	316
INNOSPEC INC	COM	45768S105	737,345	5,983	SH	DFND	3	0	5,983	0
INNOSPEC INC	COM	45768S105	9,120	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	7,949,843	64,507	SH	DFND	43	0	0	64,507
INNOSPEC INC	COM	45768S105	12,274,581	99,599	SH	DFND	43,01	0	0	99,599
INNOVAGE HLDG CORP	COM	45784A104	85,398	14,233	SH	DFND	1	3,240	10,993	0
INNOVAGE HLDG CORP	COM	45784A104	78,600	13,100	SH	DFND	3	0	13,100	0
INNOVATE CORP	COM	45784J105	73,411	59,684	SH	DFND	1	19,700	39,984	0
INNOVATE CORP	COM	45784J105	41,859	34,032	SH	DFND	3	0	34,032	0
INNOVATIVE EYEWEAR INC	COM	45791D109	105	250	SH	DFND	2	0	0	250
INNOVATIVE INDL PPTYS INC	COM	45781V101	765,929	7,597	SH	DFND	1	1,199	6,398	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	115,921	1,150	SH	DFND	2	0	0	1,150
INNOVATIVE INDL PPTYS INC	COM	45781V101	24,096	239	SH	DFND	3	0	239	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,638	46	SH	DFND	28	46	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	60	7	SH	DFND	1	0	7	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,530	1,000	SH	DFND	2	0	0	1,000
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	39,895	4,677	SH	DFND	3	0	4,677	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	949,918	38,979	SH	DFND	2	0	0	38,979
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	264,025	10,834	SH	DFND	43	0	0	10,834
INNOVATOR ETFS TR	EMRGNG MKT JAN	45782C516	1,950	68	SH	DFND	1	68	0	0
INNOVATOR ETFS TR	S&P INVT GRD PFD	45783Y822	254,976	13,690	SH	DFND	2	0	0	13,690
INNOVID CORP	COMMON STOCK	457679108	132,340	88,227	SH	DFND	1	0	88,227	0
INNOVID CORP	COMMON STOCK	457679108	110,390	73,593	SH	DFND	3	0	73,593	0
INNOVIVA INC	COM	45781M101	11,779,488	734,382	SH	DFND	1	21,623	708,620	4,139
INNOVIVA INC	COM	45781M101	38,015	2,370	SH	DFND	2	0	0	2,370
INNOVIVA INC	COM	45781M101	254,042	15,838	SH	DFND	3	0	15,838	0
INNOVIVA INC	COM	45781M101	8,004	499	SH	DFND	28	499	0	0
INNOVIVA INC	COM	45781M101	705,423	43,979	SH	DFND	43	0	0	43,979
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	223,794	88,456	SH	DFND	1	500	87,956	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	602	238	SH	DFND	2	0	0	238
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	8,217	3,248	SH	DFND	3	0	3,248	0
INOGEN INC	COM	45780L104	722,353	131,576	SH	DFND	1	7,534	123,979	63
INOGEN INC	COM	45780L104	774	141	SH	DFND	2	0	0	141
INOGEN INC	COM	45780L104	33,967	6,187	SH	DFND	3	0	6,187	0
INOGEN INC	COM	45780L104	486,310	88,581	SH	DFND	43	0	0	88,581
INOGEN INC	COM	45780L104	17,573	3,201	SH	DFND	43,01	0	0	3,201
INOTIV INC	COM	45783Q100	56,621	15,428	SH	DFND	1	0	15,428	0
INOTIV INC	COM	45783Q100	191	52	SH	DFND	2	0	0	52

INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	119,127	233,582	SH	DFND	1	14,145	219,437	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,190	2,333	SH	DFND	2	0	0	2,333
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	60,187	118,013	SH	DFND	3	0	118,013	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	413	810	SH	DFND	6	0	810	0
INOZYME PHARMA INC	COM	45790W108	216,109	50,730	SH	DFND	1	5,763	44,967	0
INOZYME PHARMA INC	COM	45790W108	58,153	13,651	SH	DFND	2	0	0	13,651
INOZYME PHARMA INC	COM	45790W108	21,300	5,000	SH	Call	DFND	2	0	5,000
INOZYME PHARMA INC	COM	45790W108	39,690	9,317	SH	DFND	3	0	9,317	0
INSEEGO CORP	COM	45782B104	5,332	24,344	SH	DFND	1	200	24,144	0
INSEEGO CORP	COM	45782B104	5,866	26,785	SH	DFND	3	0	26,785	0
INSIGHT ACQUISITION CORP	*W EXP 08/26/202	45784L118	4	190	SH	DFND	3	0	190	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,858,256	33,062	SH	DFND	1	5,619	26,736	707
INSIGHT ENTERPRISES INC	COM	45765U103	43,589	246	SH	DFND	2	0	0	246
INSIGHT ENTERPRISES INC	COM	45765U103	3,645,330	20,573	SH	DFND	3	0	20,573	0
INSIGHT ENTERPRISES INC	COM	45765U103	26,933	152	SH	DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,733,461	60,576	SH	DFND	43	0	0	60,576
INSIGHT ENTERPRISES INC	COM	45765U103	3,823,937	21,581	SH	DFND	43,01	0	0	21,581
INSIGHT SELECT INCOME FD	COM	45781W109	33,122	2,074	SH	DFND	1	2,074	0	0
INSMED INC	COM PAR \$.01	457669307	5,136,654	165,752	SH	DFND	1	28,767	136,789	196
INSMED INC	COM PAR \$.01	457669307	459,644	14,832	SH	DFND	2	0	0	14,832
INSMED INC	COM PAR \$.01	457669307	12,394,698	399,958	SH	DFND	3	0	399,958	0
INSMED INC	COM PAR \$.01	457669307	6,694	216	SH	DFND	28	216	0	0
INSMED INC	COM PAR \$.01	457669307	10,298,535	332,318	SH	DFND	43	0	0	332,318
INSMED INC	COM PAR \$.01	457669307	4,052,097	130,755	SH	DFND	43,01	0	0	130,755
INSMED INC	NOTE 0.750% 6/0	457669AB5	6,852	6,000	PRN	DFND	1	0	0	6,000
INSPERITY INC	COM	45778Q107	8,069,425	68,840	SH	DFND	1	9,408	58,977	455
INSPERITY INC	COM	45778Q107	717,904	6,124	SH	DFND	2	0	1	6,123
INSPERITY INC	COM	45778Q107	1,103,275	9,412	SH	DFND	3	0	9,412	0
INSPERITY INC	COM	45778Q107	11,019	94	SH	DFND	28	94	0	0
INSPERITY INC	COM	45778Q107	108,190,778	922,972	SH	DFND	43	0	0	922,972
INSPERITY INC	COM	45778Q107	1,659,952	14,161	SH	DFND	43,01	0	0	14,161
INSPIRA TECHNOLOGIES OXY BHN	SHS	M53637100	98	92	SH	DFND	3	0	92	0
INSPIRATO INCORPORATED	CL A NEW	45791E206	4	1	SH	DFND	1	0	1	0
INSPIRATO INCORPORATED	CL A NEW	45791E206	81	22	SH	DFND	3	0	22	0
INSPIRE MED SYS INC	COM	457730109	953,476	4,687	SH	DFND	1	4,545	0	142
INSPIRE MED SYS INC	COM	457730109	3,412,742	16,776	SH	DFND	2	0	0	16,776
INSPIRE MED SYS INC	COM	457730109	10,375	51	SH	DFND	3	0	51	0
INSPIRE MED SYS INC	COM	457730109	9,451,154	46,459	SH	DFND	43	0	0	46,459
INSPIRE MED SYS INC	COM	457730109	260,594	1,281	SH	DFND	43,01	0	0	1,281
INSPIRED ENTMT INC	COM	45782N108	190,171	19,248	SH	DFND	1	2,837	16,411	0
INSPIRED ENTMT INC	COM	45782N108	47,365	4,794	SH	DFND	3	0	4,794	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,828,748	10,003	SH	DFND	1	5,332	4,226	445

INSTALLED BLDG PRODS INC	COM	45780R101	16,088	88 SH	DFND	2	0	0	88
INSTALLED BLDG PRODS INC	COM	45780R101	6,091,014	33,317 SH	DFND	3	0	33,317	0
INSTALLED BLDG PRODS INC	COM	45780R101	22,852	125 SH	DFND	28	125	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,902,476	21,346 SH	DFND	43	0	0	21,346
INSTALLED BLDG PRODS INC	COM	45780R101	5,269,604	28,824 SH	DFND	43,01	0	0	28,824
INSTEEL INDS INC	COM	45774W108	198,609	5,187 SH	DFND	1	2,881	1,501	805
INSTEEL INDS INC	COM	45774W108	553,367	14,452 SH	DFND	2	0	0	14,452
INSTEEL INDS INC	COM	45774W108	1,113,703	29,086 SH	DFND	3	0	29,086	0
INSTIL BIO INC	COM NEW	45783C200	15	2 SH	DFND	1	0	2	0
INSTRUCTURE HLDGS INC	COM	457790103	286,414	10,604 SH	DFND	1	1,838	8,766	0
INSTRUCTURE HLDGS INC	COM	457790103	1,212,398	44,887 SH	DFND	3	0	44,887	0
INSTRUCTURE HLDGS INC	COM	457790103	4,145,927	153,496 SH	DFND	43	0	0	153,496
INSTRUCTURE HLDGS INC	COM	457790103	1,196,543	44,300 SH	DFND	43,01	0	0	44,300
INSULET CORP	COM	45784P101	66,871,066	308,190 SH	DFND	1	126,076	181,743	371
INSULET CORP	COM	45784P101	11,758,580	54,192 SH	DFND	2	0	0	54,192
INSULET CORP	COM	45784P101	1,595,237	7,352 SH	DFND	3	0	7,352	0
INSULET CORP	COM	45784P101	12,780,122	58,900 SH	DFND	3	0	58,900	0
INSULET CORP	COM	45784P101	1,953	9 SH	DFND	6	0	9	0
INSULET CORP	COM	45784P101	920,429	4,242 SH	DFND	28	2,564	0	1,678
INSULET CORP	COM	45784P101	32,204,606	148,422 SH	DFND	43	0	0	148,422
INSULET CORP	COM	45784P101	97,424	449 SH	DFND	88	0	449	0
INSULET CORP	COM	45784P101	21,702,123	100,019 SH	DFND	43,01	0	0	100,019
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	4,596	4,000 PRN	DFND	1	0	0	4,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	3,447	3,000 PRN	DFND	2	0	0	3,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	3,536,622	3,078,000 PRN	DFND	3	0	3,078,000	0
INTAPP INC	COM	45827U109	636,759	16,748 SH	DFND	1	4,541	12,109	98
INTAPP INC	COM	45827U109	1,508,405	39,674 SH	DFND	2	0	0	39,674
INTAPP INC	COM	45827U109	3,348,155	88,063 SH	DFND	3	0	88,063	0
INTAPP INC	COM	45827U109	4,406,898	115,910 SH	DFND	43	0	0	115,910
INTAPP INC	COM	45827U109	1,237,019	32,536 SH	DFND	43,01	0	0	32,536
INTEGER HLDGS CORP	COM	45826H109	9,423,400	95,109 SH	DFND	1	7,241	87,208	660
INTEGER HLDGS CORP	COM	45826H109	152,781	1,542 SH	DFND	2	0	0	1,542
INTEGER HLDGS CORP	COM	45826H109	4,767,432	48,117 SH	DFND	3	0	48,117	0
INTEGER HLDGS CORP	COM	45826H109	10,899	110 SH	DFND	28	110	0	0
INTEGER HLDGS CORP	COM	45826H109	9,096,039	91,805 SH	DFND	43	0	0	91,805
INTEGER HLDGS CORP	COM	45826H109	8,348,184	84,257 SH	DFND	43,01	0	0	84,257
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,026,164	46,525 SH	DFND	1	14,173	31,643	709
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	49,691	1,141 SH	DFND	2	0	0	1,141
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	692,140	15,893 SH	DFND	3	0	15,893	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	388,858	8,929 SH	DFND	28	304	0	8,625
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,463,154	217,294 SH	DFND	43	0	0	217,294
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,233,573	143,136 SH	DFND	43,01	0	0	143,136

INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	3,323,121	3,539,000	PRN		DFND	1	0	3,539,000	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	198,129	211,000	PRN		DFND	3	0	211,000	0
INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	45827K119	2,590	36,995	SH		DFND	3	0	36,995	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,399,692	166,761	SH		DFND	1	99,694	66,640	427
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,274	158	SH		DFND	2	0	0	158
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	162,348	11,282	SH		DFND	3	0	11,282	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,325,233	92,094	SH		DFND	43	0	0	92,094
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,225,380	85,155	SH		DFND	43,01	0	0	85,155
INTEGRATED RAIL AND RES ACQ	*W EXP 99/99/999	45827R114	3,500	50,000	SH		DFND	3	0	50,000	0
INTEL CORP	COM	458140100	396,346,565	7,887,494	SH		DFND	1	7,042,789	738,092	106,613
INTEL CORP	COM	458140100	55,275,000	1,100,000	SH	Put	DFND	1	0	1,100,000	0
INTEL CORP	COM	458140100	154,036,768	3,065,408	SH		DFND	2	0	0	3,065,408
INTEL CORP	COM	458140100	67,839,661	1,350,043	SH		DFND	3	0	1,350,043	0
INTEL CORP	COM	458140100	183,231,600	3,646,400	SH	Call	DFND	3	0	3,646,400	0
INTEL CORP	COM	458140100	171,814,800	3,419,200	SH	Put	DFND	3	0	3,419,200	0
INTEL CORP	COM	458140100	87,481,783	1,740,931	SH		DFND	6	0	1,740,931	0
INTEL CORP	COM	458140100	12,175,575	242,300	SH	Call	DFND	6	0	242,300	0
INTEL CORP	COM	458140100	23,381,325	465,300	SH	Put	DFND	6	0	465,300	0
INTEL CORP	COM	458140100	2,700,636	53,744	SH		DFND	28	21,591	0	32,153
INTEL CORP	COM	458140100	128,085,843	2,548,972	SH		DFND	43	0	0	2,548,972
INTEL CORP	COM	458140100	6,766,012	134,647	SH		DFND	88	0	134,647	0
INTEL CORP	COM	458140100	14,170,400	281,998	SH		DFND	43,01	0	0	281,998
INTELLIA THERAPEUTICS INC	COM	45826J105	2,733,856	89,664	SH		DFND	1	32,773	54,983	1,908
INTELLIA THERAPEUTICS INC	COM	45826J105	1,780,403	58,393	SH		DFND	2	0	0	58,393
INTELLIA THERAPEUTICS INC	COM	45826J105	1,919,864	62,967	SH		DFND	3	0	62,967	0
INTELLIA THERAPEUTICS INC	COM	45826J105	4,574	150	SH		DFND	28	150	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	4,701,467	154,197	SH		DFND	43	0	0	154,197
INTELLIA THERAPEUTICS INC	COM	45826J105	439,483	14,414	SH		DFND	43,01	0	0	14,414
INTELLICHECK INC	COM NEW	45817G201	15,667	8,246	SH		DFND	1	0	8,246	0
INTELLINETICS INC	COM	45825X204	5	1	SH		DFND	1	0	1	0
INTELLINETICS INC	COM	45825X204	5	1	SH		DFND	3	0	1	0
INTENSITY THERAPEUTICS INC	COM	45828J103	26	3	SH		DFND	1	0	3	0
INTENSITY THERAPEUTICS INC	COM	45828J103	26	3	SH		DFND	3	0	3	0
INTER PARFUMS INC	COM	458334109	1,812,078	12,583	SH		DFND	1	3,717	8,615	251
INTER PARFUMS INC	COM	458334109	71,429	496	SH		DFND	2	0	0	496
INTER PARFUMS INC	COM	458334109	722,354	5,016	SH		DFND	3	0	5,016	0
INTER PARFUMS INC	COM	458334109	10,225	71	SH		DFND	28	71	0	0
INTER PARFUMS INC	COM	458334109	18,155,197	126,069	SH		DFND	43	0	0	126,069
INTER PARFUMS INC	COM	458334109	1,463,142	10,160	SH		DFND	43,01	0	0	10,160
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,319,850	15,921	SH		DFND	1	9,818	4,078	2,025
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	46,702,141	563,355	SH		DFND	2	0	0	563,355

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	505,773	6,101	SH	DFND	3	0	6,101	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,445	126	SH	DFND	28	126	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8,646,304	104,298	SH	DFND	43	0	0	104,298
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	296,202	3,573	SH	DFND	43,01	0	0	3,573
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	197,477,821	1,537,630	SH	DFND	1	1,099,986	20,142	417,502
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	109,772,011	854,723	SH	DFND	2	0	0	854,723
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	52,310,695	407,309	SH	DFND	3	15,810	391,499	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,843,000	100,000	SH	Call DFND	3	0	100,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,421,500	50,000	SH	Put DFND	3	0	50,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,460,587	42,518	SH	DFND	6	0	42,518	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,952,136	15,200	SH	Call DFND	6	0	15,200	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,926,450	15,000	SH	Put DFND	6	0	15,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,522,622	19,642	SH	DFND	28	3,924	0	15,718
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	397,951,143	3,098,584	SH	DFND	43	0	0	3,098,584
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	598,741	4,662	SH	DFND	88	0	4,662	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,690,770	83,242	SH	DFND	43,01	0	0	83,242
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	1,083,947	11,888	SH	DFND	1	5,297	3,530	3,061
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,606,751	28,589	SH	DFND	2	0	0	28,589
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	38,934	427	SH	DFND	3	0	427	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	139,414	1,529	SH	DFND	28	167	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	17,763,596	194,819	SH	DFND	43	0	0	194,819
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	4,867,280	53,381	SH	DFND	43,01	0	0	53,381
INTERCORP FINL SVCS INC	SHS	P5626F128	1,026,338	46,758	SH	DFND	1	0	46,758	0
INTERCORP FINL SVCS INC	SHS	P5626F128	11,260	513	SH	DFND	2	0	0	513
INTERCORP FINL SVCS INC	SHS	P5626F128	922	42	SH	DFND	6	0	42	0
INTERDIGITAL INC	COM	45867G101	855,946	7,886	SH	DFND	1	5,297	2,303	286
INTERDIGITAL INC	COM	45867G101	2,847,330	26,233	SH	DFND	2	0	0	26,233
INTERDIGITAL INC	COM	45867G101	1,506,101	13,876	SH	DFND	3	0	13,876	0
INTERDIGITAL INC	COM	45867G101	10,637	98	SH	DFND	28	98	0	0
INTERDIGITAL INC	COM	45867G101	1,053,164	9,703	SH	DFND	43	0	0	9,703
INTERDIGITAL INC	COM	45867G101	1,925,500	17,740	SH	DFND	43,01	0	0	17,740
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	14,173,928	9,679,000	PRN	DFND	3	0	9,679,000	0
INTERFACE INC	COM	458665304	322,945	25,590	SH	DFND	1	17,257	6,689	1,644
INTERFACE INC	COM	458665304	20,245	1,604	SH	DFND	2	0	0	1,604
INTERFACE INC	COM	458665304	1,298,459	102,889	SH	DFND	3	0	102,889	0
INTERLINK ELECTRS INC	COM NEW	458751302	13	1	SH	DFND	3	0	1	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,964,739	91,398	SH	DFND	1	13,885	76,484	1,029
INTERNATIONAL BANCSHARES COR	COM	459044103	336,055	6,187	SH	DFND	2	0	0	6,187

INTERNATIONAL BANCSHARES COR	COM	459044103	686,659	12,641	SH	DFND	3	0	12,641	0	
INTERNATIONAL BANCSHARES COR	COM	459044103	13,471	248	SH	DFND	28	55	0	193	
INTERNATIONAL BUSINESS MACHS	COM	459200101	420,683,310	2,572,200	SH	DFND	1	2,535,702	15,643	20,855	
INTERNATIONAL BUSINESS MACHS	COM	459200101	81,775,000	500,000	SH	Call	DFND	1	0	500,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,548,855	150,100	SH	Put	DFND	1	100	150,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	802,005,315	4,903,732	SH	DFND	2	0	0	4,903,732	
INTERNATIONAL BUSINESS MACHS	COM	459200101	65,420	400	SH	Put	DFND	2	0	0	400
INTERNATIONAL BUSINESS MACHS	COM	459200101	96,394,407	589,388	SH	DFND	3	0	589,388	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	84,637,125	517,500	SH	Call	DFND	3	0	517,500	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,455,295	222,900	SH	Put	DFND	3	0	222,900	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,383,444	210,232	SH	DFND	6	0	210,232	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,574,650	83,000	SH	Call	DFND	6	0	83,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,147,015	129,300	SH	Put	DFND	6	0	129,300	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,472,383	33,460	SH	DFND	28	24,531	0	8,929	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,124,713,233	6,876,877	SH	DFND	43	0	0	6,876,877	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,278,737	50,619	SH	DFND	88	0	50,619	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	73,099,000	446,952	SH	DFND	43,01	0	0	446,952	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,144,608	199,390	SH	DFND	1	117,985	790	80,615	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6,789,632	83,854	SH	DFND	2	0	0	83,854	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,408,534	29,746	SH	DFND	3	0	29,746	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,530,292	43,600	SH	Call	DFND	3	0	43,600	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,161,353	14,343	SH	DFND	6	0	14,343	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,214,550	15,000	SH	Call	DFND	6	0	15,000	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,246,938	15,400	SH	Put	DFND	6	0	15,400	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	505,172	6,239	SH	DFND	28	90	0	6,149	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,680,288	70,153	SH	DFND	43	0	0	70,153	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	120,240	1,485	SH	DFND	88	0	1,485	0	
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	4,081,349	148,900	SH	DFND	1	23,313	125,587	0	
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	924,740	33,737	SH	DFND	2	0	0	33,737	
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,272,619	46,429	SH	DFND	3	0	46,429	0	
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,211,000	80,664	SH	DFND	43	0	0	80,664	
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,062,274	75,238	SH	DFND	43,01	0	0	75,238	
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	616,112	27,891	SH	DFND	1	8,282	19,609	0	
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	160,550	7,268	SH	DFND	3	0	7,268	0	

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	283,724	12,844	SH	DFND	43	0	0	12,844
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	435,549	19,717	SH	DFND	43,01	0	0	19,717
INTERNATIONAL PAPER CO	COM	460146103	15,231,622	421,345	SH	DFND	1	399,812	13,969	7,564
INTERNATIONAL PAPER CO	COM	460146103	61,485,031	1,700,831	SH	DFND	2	0	0	1,700,831
INTERNATIONAL PAPER CO	COM	460146103	6,371,004	176,238	SH	DFND	3	0	176,238	0
INTERNATIONAL PAPER CO	COM	460146103	6,098,505	168,700	SH	Call DFND	3	0	168,700	0
INTERNATIONAL PAPER CO	COM	460146103	1,622,050	44,870	SH	DFND	6	0	44,870	0
INTERNATIONAL PAPER CO	COM	460146103	342,847	9,484	SH	DFND	28	186	0	9,298
INTERNATIONAL PAPER CO	COM	460146103	2,136,827	59,110	SH	DFND	43	0	0	59,110
INTERNATIONAL PAPER CO	COM	460146103	701,310	19,400	SH	DFND	88	0	19,400	0
INTERNATIONAL PAPER CO	COM	460146103	36,909	1,021	SH	DFND	43,01	0	0	1,021
INTERNATIONAL SEAWAYS INC	COM	Y41053102	791,716	17,408	SH	DFND	1	9,835	7,573	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	31,063	683	SH	DFND	2	0	0	683
INTERNATIONAL SEAWAYS INC	COM	Y41053102	349,923	7,694	SH	DFND	3	0	7,694	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,676,165	36,855	SH	DFND	43	0	0	36,855
INTERNATIONAL SEAWAYS INC	COM	Y41053102	930,703	20,464	SH	DFND	43,01	0	0	20,464
INTERPUBLIC GROUP COS INC	COM	460690100	12,669,543	388,160	SH	DFND	1	368,187	12,536	7,437
INTERPUBLIC GROUP COS INC	COM	460690100	122,477,419	3,752,372	SH	DFND	2	0	0	3,752,372
INTERPUBLIC GROUP COS INC	COM	460690100	14,474,665	443,464	SH	DFND	3	0	443,464	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,359,782	41,660	SH	DFND	6	0	41,660	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,575,696	48,275	SH	DFND	28	45,190	0	3,085
INTERPUBLIC GROUP COS INC	COM	460690100	554,438,283	16,986,467	SH	DFND	43	0	0	16,986,467
INTERPUBLIC GROUP COS INC	COM	460690100	71,123	2,179	SH	DFND	88	0	2,179	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,335,619	316,655	SH	DFND	43,01	0	0	316,655
INTEST CORP	COM	461147100	406,028	29,855	SH	DFND	1	2,460	27,395	0
INTEST CORP	COM	461147100	29,566	2,174	SH	DFND	3	0	2,174	0
INTEVAC INC	COM	461148108	85,929	19,891	SH	DFND	1	0	19,891	0
INTEVAC INC	COM	461148108	21,388	4,951	SH	DFND	3	0	4,951	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	3,027	235	SH	DFND	2	0	0	235
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,107,294	71,311	SH	DFND	1	38,851	21,782	10,678
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,573,122	49,890	SH	DFND	2	0	0	49,890
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,050,714	70,521	SH	DFND	3	0	70,521	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	49,704	694	SH	DFND	28	694	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	12,627,251	176,309	SH	DFND	43	0	0	176,309
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,205,432	114,569	SH	DFND	43,01	0	0	114,569
INTREPID POTASH INC	COM	46121Y201	517,744	21,672	SH	DFND	1	8,767	12,905	0

INTREPID POTASH INC	COM	46121Y201	1,075	45	SH	DFND	2	0	0	45	
INTREPID POTASH INC	COM	46121Y201	74,155	3,104	SH	DFND	3	0	3,104	0	
INTRUSION INC	COM NEW	46121E205	2,280	9,013	SH	DFND	1	9,000	13	0	
INTRUSION INC	COM NEW	46121E205	253	1,000	SH	DFND	2	0	0	1,000	
INTRUSION INC	COM NEW	46121E205	3	13	SH	DFND	3	0	13	0	
INTUIT	COM	461202103	104,391,919	167,019	SH	DFND	1	135,401	5,129	26,489	
INTUIT	COM	461202103	288,451,112	461,500	SH	DFND	2	0	0	461,500	
INTUIT	COM	461202103	42,573,293	68,114	SH	DFND	3	0	68,114	0	
INTUIT	COM	461202103	18,625,894	29,800	SH	Call	DFND	3	0	29,800	0
INTUIT	COM	461202103	15,063,223	24,100	SH	Put	DFND	3	0	24,100	0
INTUIT	COM	461202103	7,657,243	12,251	SH	DFND	6	0	12,251	0	
INTUIT	COM	461202103	3,125,150	5,000	SH	Put	DFND	6	0	5,000	0
INTUIT	COM	461202103	3,464,541	5,543	SH	DFND	28	926	0	4,617	
INTUIT	COM	461202103	973,794,865	1,557,997	SH	DFND	43	0	0	1,557,997	
INTUIT	COM	461202103	1,898,216	3,037	SH	DFND	88	0	3,037	0	
INTUIT	COM	461202103	56,138,320	89,817	SH	DFND	43,01	0	0	89,817	
INTUITIVE MACHINES INC	CLASS A COM	46125A100	28	11	SH	DFND	1	0	11	0	
INTUITIVE MACHINES INC	CLASS A COM	46125A100	28	11	SH	DFND	3	0	11	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	114,898,744	340,582	SH	DFND	1	280,110	39,378	21,094	
INTUITIVE SURGICAL INC	COM NEW	46120E602	244,952,294	726,086	SH	DFND	2	0	0	726,086	
INTUITIVE SURGICAL INC	COM NEW	46120E602	49,164,485	145,733	SH	DFND	3	0	145,733	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,036,680	50,500	SH	Call	DFND	3	0	50,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,453,152	13,200	SH	Put	DFND	3	0	13,200	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,876,706	52,990	SH	DFND	6	0	52,990	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	19,060,840	56,500	SH	Call	DFND	6	0	56,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,135,384	41,900	SH	Put	DFND	6	0	41,900	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,749,484	8,150	SH	DFND	28	2,779	0	5,371	
INTUITIVE SURGICAL INC	COM NEW	46120E602	569,531,827	1,688,202	SH	DFND	43	0	0	1,688,202	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,233,388	3,656	SH	DFND	88	0	3,656	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	74,279,925	220,180	SH	DFND	43,01	0	0	220,180	
INUVO INC	COM NEW	46122W204	33	77	SH	DFND	1	0	77	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,712,932	67,598	SH	DFND	1	1,160	66,416	22	
INVENTRUST PPTYS CORP	COM NEW	46124J201	70,471	2,781	SH	DFND	2	0	0	2,781	
INVENTRUST PPTYS CORP	COM NEW	46124J201	902,636	35,621	SH	DFND	3	0	35,621	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	5,524	218	SH	DFND	6	0	218	0	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	778,751	16,485	SH	DFND	1	16,485	0	0	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	49,938,926	1,057,132	SH	DFND	2	0	0	1,057,132	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	3,181,520	67,348	SH	DFND	43	0	0	67,348	
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	1,214,877	24,356	SH	DFND	1	99	19,186	5,071	
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	46,764,292	937,536	SH	DFND	2	0	0	937,536	

INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	18,766,253	376,228	SH	DFND	43	0	0	376,228
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	16,251,775	1,221,938	SH	DFND	1	1,221,938	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	30,378,656	2,284,109	SH	DFND	2	0	0	2,284,109
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	205,219	15,430	SH	DFND	28	15,430	0	0
INVESCO ACTIVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	31,911,169	2,399,336	SH	DFND	43	0	0	2,399,336
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	4,392,199	519,787	SH	DFND	2	0	0	519,787
INVESCO BD FD	COM	46132L107	1,330,601	87,482	SH	DFND	2	0	0	87,482
INVESCO CALIF VALUE MUN INCO	COM	46132H106	49,245	5,025	SH	DFND	1	0	0	5,025
INVESCO CALIF VALUE MUN INCO	COM	46132H106	2,643,247	269,719	SH	DFND	2	0	0	269,719
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	23,969	355	SH	DFND	2	0	0	355
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	27,007	400	SH	DFND	3	0	400	0
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	128,193	1,044	SH	DFND	2	0	0	1,044
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	41,994	342	SH	DFND	43	0	0	342
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	164,752	2,230	SH	DFND	2	0	0	2,230
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	131,876	1,785	SH	DFND	43	0	0	1,785
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	765,300	7,500	SH	DFND	1	7,500	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	1,184,345	11,607	SH	DFND	2	0	0	11,607
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	10,204	100	SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	15,000	147	SH	DFND	43	0	0	147
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	123,986	1,884	SH	DFND	2	0	0	1,884
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	160,642	2,441	SH	DFND	43	0	0	2,441
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	518,322	4,900	SH	DFND	1	4,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	228,802	2,163	SH	DFND	2	0	0	2,163
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	28,455	269	SH	DFND	43	0	0	269
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	83,340,954	3,781,350	SH	DFND	1	3,771,338	10,012	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	5,112,215	231,952	SH	DFND	2	0	0	231,952
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	263,356	11,949	SH	DFND	3	0	11,949	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	16,255,624	737,551	SH	DFND	43	0	0	737,551
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	5,997,780	289,189	SH	DFND	1	289,122	67	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	7,964,886	384,035	SH	DFND	2	0	0	384,035

INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	1,390	67	SH	DFND	3	0	67	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	3,146,196	151,697	SH	DFND	43	0	0	151,697
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	637,089	33,199	SH	DFND	2	0	0	33,199
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	598,939	31,211	SH	DFND	43	0	0	31,211
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	77,131	5,545	SH	DFND	1	5,545	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	134,505	7,350	SH	DFND	1	7,350	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	576,560	31,506	SH	DFND	2	0	0	31,506
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	1,945,162	106,293	SH	DFND	43	0	0	106,293
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	130,596	7,086	SH	DFND	2	0	0	7,086
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	319,318	17,326	SH	DFND	43	0	0	17,326
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	158,964	5,868	SH	DFND	1	5,000	0	868
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	6,589,913	243,260	SH	DFND	2	0	0	243,260
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	685,025	25,287	SH	DFND	43	0	0	25,287
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	3,006,046	104,268	SH	DFND	1	104,268	0	0
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	14,935,066	518,039	SH	DFND	2	0	0	518,039
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	1,073,572	37,238	SH	DFND	43	0	0	37,238
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	8,685	180	SH	DFND	1	180	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	7,014,994	145,388	SH	DFND	2	0	0	145,388
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,726,002	139,399	SH	DFND	43	0	0	139,399
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	20,292	175	SH	DFND	1	175	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	16,398,059	141,415	SH	DFND	2	0	0	141,415
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	2,567,404	22,141	SH	DFND	43	0	0	22,141
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	83,832	5,090	SH	DFND	2	0	0	5,090
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	705,031	42,807	SH	DFND	43	0	0	42,807
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	1,678,068	39,207	SH	DFND	2	0	0	39,207
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	204,541	4,779	SH	DFND	43	0	0	4,779
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	307,965	6,262	SH	DFND	2	0	0	6,262
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	164,015	3,335	SH	DFND	43	0	0	3,335
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	283,105	7,371	SH	DFND	2	0	0	7,371
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	4,167,460	108,505	SH	DFND	43	0	0	108,505
INVESCO EXCH TRADED FD TR II	S&P SMLCP DISC	46138E180	572,286	5,520	SH	DFND	2	0	0	5,520
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	1,987,283	37,369	SH	DFND	1	37,369	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	3,300,136	62,056	SH	DFND	2	0	0	62,056
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,119,914	39,863	SH	DFND	43	0	0	39,863

INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	558,762	10,507	SH	DFND	43,01	0	0	10,507
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	69,819	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	22,794,849	912,524	SH	DFND	2	0	0	912,524
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	5,327,210	213,259	SH	DFND	43	0	0	213,259
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	246,732	8,630	SH	DFND	2	0	0	8,630
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	926,366	32,885	SH	DFND	2	0	0	32,885
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,740,793	61,796	SH	DFND	43	0	0	61,796
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	1,381,972	26,071	SH	DFND	1	26,071	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	9,167,913	172,953	SH	DFND	2	0	0	172,953
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	4,466,719	84,265	SH	DFND	43	0	0	84,265
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	9,443,342	392,818	SH	DFND	2	0	0	392,818
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	3,107,242	129,253	SH	DFND	43	0	0	129,253
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	16,767	256	SH	DFND	1	256	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	130,990	2,000	SH	DFND	2	0	0	2,000
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	6,823,242	104,178	SH	DFND	43	0	0	104,178
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	134,552,575	2,147,344	SH	DFND	1	20,289	2,121,425	5,630
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	160,042,247	2,554,137	SH	DFND	2	0	0	2,554,137
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	4,261,695	68,013	SH	DFND	3	0	68,013	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	51,192,656	816,991	SH	DFND	43	0	0	816,991
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	101,614	2,396	SH	DFND	1	300	0	2,096
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	24,613,960	580,381	SH	DFND	2	0	0	580,381
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	34,701,558	818,240	SH	DFND	43	0	0	818,240
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	16,629,257	201,811	SH	DFND	2	0	0	201,811
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	21,259	258	SH	DFND	3	0	258	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	50,299,514	610,431	SH	DFND	43	0	0	610,431
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	1,302,544	27,481	SH	DFND	2	0	0	27,481
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	55,930	1,180	SH	DFND	43	0	0	1,180
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	3,502,356	79,219	SH	DFND	2	0	0	79,219
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	4,342,449	98,221	SH	DFND	43	0	0	98,221
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	36,459	2,030	SH	DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	4,415,374	245,845	SH	DFND	2	0	0	245,845
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	10,749,258	598,511	SH	DFND	43	0	0	598,511
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	9,673,697	219,358	SH	DFND	2	0	0	219,358
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	14,515,559	329,151	SH	DFND	43	0	0	329,151
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	130,624	5,247	SH	DFND	2	0	0	5,247

INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	869,209	34,915	SH	DFND	43	0	0	34,915
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	9,984,405	870,480	SH	DFND	1	843,701	0	26,779
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	134,880,213	11,759,391	SH	DFND	2	0	0	11,759,391
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	507,838,092	44,275,335	SH	DFND	43	0	0	44,275,335
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	372,348	16,105	SH	DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,786,886	77,287	SH	DFND	2	0	0	77,287
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,313,424	56,809	SH	DFND	43	0	0	56,809
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	71,670	2,964	SH	DFND	1	889	0	2,075
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	121,299,858	5,016,537	SH	DFND	2	0	0	5,016,537
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	808,965,596	33,455,980	SH	DFND	43	0	0	33,455,980
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	5,682,026	177,231	SH	DFND	1	177,231	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	150,912	4,707	SH	DFND	2	0	0	4,707
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	99,001	3,088	SH	DFND	43	0	0	3,088
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	386,681	7,073	SH	DFND	2	0	0	7,073
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	4,974,970	91,000	SH Put	DFND	6	0	91,000	0
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	1,092,689	19,987	SH	DFND	43	0	0	19,987
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	1,099,153	12,144	SH	DFND	2	0	0	12,144
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	525,230	5,803	SH	DFND	43	0	0	5,803
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	337,907	16,745	SH	DFND	2	0	0	16,745
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	1,133,995	56,194	SH	DFND	43	0	0	56,194
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	92,575	5,837	SH	DFND	1	5,820	17	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	4,110,337	259,164	SH	DFND	2	0	0	259,164
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,589,680	100,232	SH	DFND	43	0	0	100,232
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	60,061	1,221	SH	DFND	1	789	0	432
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	45,416,918	923,296	SH	DFND	2	0	0	923,296
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	17,216,500	350,000	SH	DFND	3	0	350,000	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	304,352,598	6,187,286	SH	DFND	43	0	0	6,187,286
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	6,915	300	SH	DFND	1	300	0	0
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	12,539	544	SH	DFND	2	0	0	544
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	5,463	237	SH	DFND	43	0	0	237
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	333,674	8,917	SH	DFND	2	0	0	8,917
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	881,765	23,564	SH	DFND	43	0	0	23,564
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	15,658,149	396,108	SH	DFND	1	396,108	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	3,007,311	76,077	SH	DFND	2	0	0	76,077
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	30,833	780	SH	DFND	28	780	0	0

INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	1,093,756	27,669	SH	DFND	43	0	0	27,669
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	150,010	7,681	SH	DFND	2	0	0	7,681
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	809,968	41,473	SH	DFND	43	0	0	41,473
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	228,329	9,626	SH	DFND	2	0	0	9,626
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	40,277	1,698	SH	DFND	43	0	0	1,698
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	3,953,138	218,044	SH	DFND	1	218,044	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	24,286,872	1,339,596	SH	DFND	2	0	0	1,339,596
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	1,028,442	56,726	SH	DFND	43	0	0	56,726
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	46,689,041	2,444,452	SH	DFND	2	0	0	2,444,452
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,952,268	102,213	SH	DFND	43	0	0	102,213
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	176,611	5,438	SH	DFND	2	0	0	5,438
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	149,473	4,602	SH	DFND	43	0	0	4,602
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	85,797,134	1,810,333	SH	DFND	2	0	0	1,810,333
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	2,901,129	61,213	SH	DFND	43	0	0	61,213
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	5,629,034	272,989	SH	DFND	1	261,825	0	11,164
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	55,851,297	2,708,598	SH	DFND	2	0	0	2,708,598
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	20,620	1,000	SH	DFND	28	1,000	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	504,790,859	24,480,643	SH	DFND	43	0	0	24,480,643
INVESCO EXCH TRADED FD TR II	CHINA TECHNLOGY	46138E800	590,671	16,430	SH	DFND	2	0	0	16,430
INVESCO EXCH TRADED FD TR II	CHINA TECHNLOGY	46138E800	642,822	17,881	SH	DFND	43	0	0	17,881
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	3,847,764	45,922	SH	DFND	2	0	0	45,922
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	10,141,187	121,031	SH	DFND	43	0	0	121,031
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	28	1	SH	DFND	2	0	0	1
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	913,276	28,756	SH	DFND	2	0	0	28,756
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	96,392	3,035	SH	DFND	43	0	0	3,035
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	891,212	20,186	SH	DFND	1	20,186	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4,447,919	100,746	SH	DFND	2	0	0	100,746
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	1,456,862	32,998	SH	DFND	43	0	0	32,998
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	353,696	8,869	SH	DFND	2	0	0	8,869
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	563,385	14,127	SH	DFND	43	0	0	14,127
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	885	17	SH	DFND	1	17	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	2,851,135	54,780	SH	DFND	2	0	0	54,780
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	675,947	12,987	SH	DFND	43	0	0	12,987
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	83,132	3,925	SH	DFND	1	3,925	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	33,001,932	1,558,165	SH	DFND	2	0	0	1,558,165

INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	71,625,804	3,381,766	SH	DFND	3	0	3,381,766	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	26,076,159	1,231,169	SH	DFND	43	0	0	1,231,169
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	555,174	25,362	SH	DFND	2	0	0	25,362
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	26,071	1,191	SH	DFND	43	0	0	1,191
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	229,034	6,970	SH	DFND	1	6,970	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	372,370	11,332	SH	DFND	2	0	0	11,332
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	2,452,999	74,650	SH	DFND	43	0	0	74,650
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	9,770	362	SH	DFND	1	362	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,785,259	66,145	SH	DFND	2	0	0	66,145
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	2,115,827	78,393	SH	DFND	43	0	0	78,393
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	12,551,679	74,473	SH	DFND	1	74,473	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	82,989,757	492,404	SH	DFND	2	0	0	492,404
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	30,000	178	SH	DFND	3	0	178	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	36,616,495	217,257	SH	DFND	43	0	0	217,257
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	221,559	5,070	SH	DFND	1	5,070	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	17,266,502	395,114	SH	DFND	2	0	0	395,114
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	4,957,940	113,454	SH	DFND	43	0	0	113,454
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	187,926	4,536	SH	DFND	1	4,536	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	19,570,473	472,374	SH	DFND	2	0	0	472,374
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	25,351,597	611,914	SH	DFND	43	0	0	611,914
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	6,407	61	SH	DFND	1	61	0	0
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	14,120,695	134,444	SH	DFND	2	0	0	134,444
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	3,832,650	36,491	SH	DFND	43	0	0	36,491
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	183,225	2,147	SH	DFND	1	2,147	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	70,382,393	824,729	SH	DFND	2	0	0	824,729
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	54,679,045	640,720	SH	DFND	43	0	0	640,720
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	9,437,935	176,906	SH	DFND	1	176,282	624	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	10,117,705	189,648	SH	DFND	2	0	0	189,648
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	10,800,067	202,438	SH	DFND	3	0	202,438	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	5,183,806	97,166	SH	DFND	6	0	97,166	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	5,926,331	111,084	SH	DFND	43	0	0	111,084
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	28,686,649	1,066,022	SH	DFND	2	0	0	1,066,022
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	15,511,112	576,407	SH	DFND	43	0	0	576,407
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	10,141	635	SH	DFND	1	635	0	0

INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	1,607,561	64,860	SH	DFND	2	0	0	64,860
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	266,364	10,747	SH	DFND	43	0	0	10,747
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	46,160	2,000	SH	DFND	1	2,000	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	65,967,070	2,858,192	SH	DFND	2	0	0	2,858,192
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	24,209,051	1,048,919	SH	DFND	43	0	0	1,048,919
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	19,044,715	180,339	SH	DFND	2	0	0	180,339
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	5,612,378	53,145	SH	DFND	43	0	0	53,145
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	187,208	8,841	SH	DFND	2	0	0	8,841
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	239,489	11,310	SH	DFND	43	0	0	11,310
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	1,860,737	85,986	SH	DFND	2	0	0	85,986
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	863,393	39,898	SH	DFND	43	0	0	39,898
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	4,170,937	254,093	SH	DFND	2	0	0	254,093
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	2,400,973	146,267	SH	DFND	43	0	0	146,267
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	1,115,081	49,736	SH	DFND	2	0	0	49,736
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	372,957	16,635	SH	DFND	43	0	0	16,635
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	197,431	9,115	SH	DFND	2	0	0	9,115
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	399,822	18,459	SH	DFND	43	0	0	18,459
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	10,896,607	655,041	SH	DFND	2	0	0	655,041
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	1,162,853	69,904	SH	DFND	43	0	0	69,904
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	529,648	22,543	SH	DFND	2	0	0	22,543
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	468,772	19,952	SH	DFND	43	0	0	19,952
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	726,095	30,566	SH	DFND	2	0	0	30,566
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	497,572	20,946	SH	DFND	43	0	0	20,946
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	1,290,091	53,974	SH	DFND	2	0	0	53,974
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	637,541	26,672	SH	DFND	43	0	0	26,672
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	2,247,698	94,620	SH	DFND	2	0	0	94,620
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	610,504	25,700	SH	DFND	43	0	0	25,700
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	5,782,549	235,686	SH	DFND	2	0	0	235,686
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	602,653	24,563	SH	DFND	43	0	0	24,563
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	6,071,279	243,680	SH	DFND	2	0	0	243,680
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	712,968	28,616	SH	DFND	43	0	0	28,616
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	5,618,351	302,958	SH	DFND	2	0	0	302,958
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	4,686,748	252,723	SH	DFND	43	0	0	252,723
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	335,781	15,011	SH	DFND	2	0	0	15,011

INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	190,293	8,507	SH	DFND	43	0	0	8,507
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	5,005	129	SH	DFND	1	129	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	3,071,536	79,163	SH	DFND	2	0	0	79,163
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	6,083,374	156,788	SH	DFND	43	0	0	156,788
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	183,842	3,576	SH	DFND	1	3,357	219	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	78,786,272	1,532,509	SH	DFND	2	0	0	1,532,509
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	3,496	68	SH	DFND	3	0	68	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	56,113,398	1,091,488	SH	DFND	43	0	0	1,091,488
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	792,827	34,277	SH	DFND	2	0	0	34,277
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	193,043	8,346	SH	DFND	43	0	0	8,346
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	22,719,460	1,120,289	SH	DFND	2	0	0	1,120,289
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	5,868,931	289,395	SH	DFND	43	0	0	289,395
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	447,809	10,342	SH	DFND	2	0	0	10,342
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	287,166	6,632	SH	DFND	43	0	0	6,632
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	1,107,189	15,299	SH	DFND	2	0	0	15,299
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	919,618	12,707	SH	DFND	43	0	0	12,707
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	41,791,085	2,148,090	SH	DFND	2	0	0	2,148,090
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	10,071,095	517,661	SH	DFND	43	0	0	517,661
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	67,047,746	3,473,976	SH	DFND	2	0	0	3,473,976
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	9,174,988	475,388	SH	DFND	43	0	0	475,388
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	1,409	62	SH	DFND	1	0	62	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	9,497,660	417,847	SH	DFND	2	0	0	417,847
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	2,358,147	103,746	SH	DFND	43	0	0	103,746
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	9,839	481	SH	DFND	1	0	481	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	93,269,245	4,559,728	SH	DFND	2	0	0	4,559,728
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	9,839	481	SH	DFND	3	0	481	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	9,981,385	487,968	SH	DFND	43	0	0	487,968
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	9,775,371	430,349	SH	DFND	2	0	0	430,349
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	125,773	5,537	SH	DFND	43	0	0	5,537
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	88,669,406	4,245,602	SH	DFND	2	0	0	4,245,602
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	8,533,402	408,590	SH	DFND	43	0	0	408,590
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	27,403,500	297,347	SH	DFND	1	297,347	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	140,572,124	1,525,305	SH	DFND	2	0	0	1,525,305
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	102,758	1,115	SH	DFND	28	1,115	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	63,980,052	694,228	SH	DFND	43	0	0	694,228

INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	3,288,327	52,867	SH	DFND	2	0	0	52,867
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	59,214	952	SH	DFND	3	0	952	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	13,895,729	223,404	SH	DFND	43	0	0	223,404
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	6,304,623	212,134	SH	DFND	1	211,661	473	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	1,863,618	62,706	SH	DFND	2	0	0	62,706
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	100,602	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	2,119,512	71,316	SH	DFND	43	0	0	71,316
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	62,324,718	1,024,067	SH	DFND	1	1,024,067	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	29,258,933	480,758	SH	DFND	2	0	0	480,758
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,570,586	75,100	SH	DFND	28	75,100	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	5,931,902	97,468	SH	DFND	43	0	0	97,468
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	676,607	10,492	SH	DFND	2	0	0	10,492
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	96,931	1,503	SH	DFND	43	0	0	1,503
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	2,240,629	20,886	SH	DFND	2	0	0	20,886
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	2,131,077	19,865	SH	DFND	43	0	0	19,865
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	409,141	8,985	SH	DFND	1	8,985	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	336,469	7,389	SH	DFND	2	0	0	7,389
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	217,708	4,781	SH	DFND	43	0	0	4,781
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	11,664,800	100,187	SH	DFND	2	0	0	100,187
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	2,801,539	24,062	SH	DFND	43	0	0	24,062
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	330,865	8,020	SH	DFND	1	8,020	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	1,442,078	34,955	SH	DFND	2	0	0	34,955
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	401,297	9,727	SH	DFND	43	0	0	9,727
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	4,476,208	45,495	SH	DFND	2	0	0	45,495
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	408,614	4,153	SH	DFND	43	0	0	4,153
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	327,146	8,673	SH	DFND	1	8,673	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	103,110,151	2,733,567	SH	DFND	2	0	0	2,733,567
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	32,878,374	871,643	SH	DFND	43	0	0	871,643
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	23,500,032	434,542	SH	DFND	1	429,159	33	5,350
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	69,807,947	1,290,827	SH	DFND	2	0	0	1,290,827
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	89,346,325	1,652,114	SH	DFND	43	0	0	1,652,114
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	26,594	324	SH	DFND	1	214	3	107
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	128,718,375	1,568,206	SH	DFND	2	0	0	1,568,206
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	24,908,325	303,464	SH	DFND	43	0	0	303,464
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,684,940	52,230	SH	DFND	1	52,230	0	0

INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	27,885,479	864,398	SH	DFND	2	0	0	864,398
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,953,601	60,558	SH	DFND	43	0	0	60,558
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	5,248,662	96,191	SH	DFND	2	0	0	96,191
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	1,769,979	32,438	SH	DFND	43	0	0	32,438
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	548,972	16,819	SH	DFND	1	12,080	2,839	1,900
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	106,975,916	3,277,448	SH	DFND	2	0	0	3,277,448
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	1,081,069	33,121	SH	DFND	3	0	33,121	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	310,620,877	9,516,571	SH	DFND	43	0	0	9,516,571
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	118,002	3,547	SH	DFND	2	0	0	3,547
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	161,155	4,844	SH	DFND	43	0	0	4,844
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	675,812	6,825	SH	DFND	1	6,825	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	39,680,027	400,727	SH	DFND	2	0	0	400,727
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	10,680,792	107,865	SH	DFND	43	0	0	107,865
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	132,526	3,940	SH	DFND	1	3,940	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	10,002,602	297,378	SH	DFND	2	0	0	297,378
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	438,088	13,024	SH	DFND	43	0	0	13,024
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	77,382	1,795	SH	DFND	1	1,795	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	39,120,437	907,456	SH	DFND	2	0	0	907,456
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	4,510,815	104,635	SH	DFND	43	0	0	104,635
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	95,296	3,200	SH	DFND	1	3,200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	16,785,445	563,648	SH	DFND	2	0	0	563,648
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	956,951	32,134	SH	DFND	43	0	0	32,134
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	17,054,759	291,017	SH	DFND	2	0	0	291,017
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	836,821	14,279	SH	DFND	43	0	0	14,279
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	522,945,255	3,313,975	SH	DFND	1	3,183,171	129,974	830
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,142,680,462	7,241,321	SH	DFND	2	0	0	7,241,321
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	238,195,313	1,509,476	SH	DFND	3	0	1,509,476	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	32,033,400	203,000	SH	Call DFND	3	0	203,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	262,989,480	1,666,600	SH	Put DFND	3	0	1,666,600	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	9,208,892	58,358	SH	DFND	6	0	58,358	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	19,073,286	120,870	SH	DFND	28	120,870	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	555,958,909	3,523,187	SH	DFND	43	0	0	3,523,187
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	109,695	1,488	SH	DFND	1	1,488	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	25,677,418	348,310	SH	DFND	2	0	0	348,310
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	12,761,964	173,114	SH	DFND	43	0	0	173,114

INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	54,913	1,749	SH	DFND	1	1,749	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,215,276	134,257	SH	DFND	2	0	0	134,257
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,323,963	137,719	SH	DFND	43	0	0	137,719
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	5,491,405	115,487	SH	DFND	2	0	0	115,487
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	60,875,888	1,280,250	SH	DFND	43	0	0	1,280,250
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	297,941	13,730	SH	DFND	1	13,730	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	178,490	8,225	SH	DFND	2	0	0	8,225
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	838,011	38,618	SH	DFND	43	0	0	38,618
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	3,924,461	83,082	SH	DFND	1	83,082	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	816,901	17,294	SH	DFND	2	0	0	17,294
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	743,400	15,738	SH	DFND	43	0	0	15,738
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	1,359,302	26,798	SH	DFND	2	0	0	26,798
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	339,191	6,687	SH	DFND	43	0	0	6,687
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	340,983	3,478	SH	DFND	1	3,478	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	65,810,334	671,260	SH	DFND	2	0	0	671,260
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	83,111,939	847,735	SH	DFND	43	0	0	847,735
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	3,967,499	45,312	SH	DFND	2	0	0	45,312
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	5,900,668	67,390	SH	DFND	43	0	0	67,390
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	865,895	17,201	SH	DFND	2	0	0	17,201
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	9,358,810	185,912	SH	DFND	43	0	0	185,912
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	7,902,184	87,988	SH	DFND	2	0	0	87,988
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	16,491,361	183,625	SH	DFND	43	0	0	183,625
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	117,097	1,320	SH	DFND	1	1,320	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	21,656,090	244,122	SH	DFND	2	0	0	244,122
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	6,333,450	71,395	SH	DFND	43	0	0	71,395
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	1,081,287	19,961	SH	DFND	1	0	19,961	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	14,844,010	274,026	SH	DFND	2	0	0	274,026
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	9,783,427	180,606	SH	DFND	43	0	0	180,606
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	1,943,252	34,300	SH	DFND	2	0	0	34,300
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	617,550	10,900	SH	DFND	43	0	0	10,900
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	223,703	5,608	SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	8,387,834	210,274	SH	DFND	2	0	0	210,274
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	3,585,912	89,895	SH	DFND	43	0	0	89,895
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	13,470	218	SH	DFND	2	0	0	218

INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	76,681	1,241	SH	DFND	43	0	0	1,241	
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	111,204	3,083	SH	DFND	1	3,083	0	0	
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	5,828,768	161,596	SH	DFND	2	0	0	161,596	
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	279,362	7,745	SH	DFND	3	0	7,745	0	
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,163,330	32,252	SH	DFND	43	0	0	32,252	
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	9,027,804	489,126	SH	DFND	2	0	0	489,126	
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	110,742	6,000	SH	Call	DFND	6	0	6,000	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	5,905,705	319,971	SH	DFND	43	0	0	319,971	
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	121,748,833	5,759,169	SH	DFND	1	5,759,169	0	0	
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	12,058,442	570,409	SH	DFND	2	0	0	570,409	
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	7,054,947	333,725	SH	DFND	43	0	0	333,725	
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	301,167	11,570	SH	DFND	2	0	0	11,570	
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	14,317	550	SH	DFND	43	0	0	550	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	81,680,550	2,178,729	SH	DFND	1	2,178,729	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	5,861,254	156,342	SH	DFND	2	0	0	156,342	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	401,143	10,700	SH	DFND	28	10,700	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	2,248,238	59,969	SH	DFND	43	0	0	59,969	
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	186,381	4,050	SH	DFND	1	4,050	0	0	
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	2,311,999	50,239	SH	DFND	2	0	0	50,239	
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	5,087,741	110,555	SH	DFND	43	0	0	110,555	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	146,052,790	4,149,227	SH	DFND	1	4,149,227	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	124,667,293	3,541,684	SH	DFND	2	0	0	3,541,684	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	1,698,400	48,250	SH	DFND	28	48,250	0	0	
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	108,108,669	3,071,269	SH	DFND	43	0	0	3,071,269	
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	8,489,488	582,269	SH	DFND	2	0	0	582,269	
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	8,946,244	613,597	SH	DFND	43	0	0	613,597	
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	1,023,373	26,505	SH	DFND	2	0	0	26,505	
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	601,235	15,572	SH	DFND	43	0	0	15,572	
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	14,850	300	SH	DFND	1	300	0	0	
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	15,159,876	306,260	SH	DFND	2	0	0	306,260	
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	2,876,841	58,118	SH	DFND	43	0	0	58,118	
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	228	3	SH	DFND	1	3	0	0	
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	3,352,415	44,053	SH	DFND	2	0	0	44,053	
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	113,009	1,485	SH	DFND	43	0	0	1,485	

INVESCO EXCHANGE TRADED FD T	NEXT GEN CONNECT	46137V688	38,695	433	SH	DFND	1	433	0	0	
INVESCO EXCHANGE TRADED FD T	NEXT GEN CONNECT	46137V688	168,991	1,891	SH	DFND	2	0	0	1,891	
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	103,090	2,665	SH	DFND	2	0	0	2,665	
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	77,794	2,011	SH	DFND	43	0	0	2,011	
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	278,992	6,884	SH	DFND	2	0	0	6,884	
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	225,347	5,560	SH	DFND	43	0	0	5,560	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	20,964	500	SH	DFND	1	500	0	0	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	2,712,034	64,682	SH	DFND	2	0	0	64,682	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	10,482,250	250,000	SH	DFND	3	0	250,000	0	
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	7,046,211	168,047	SH	DFND	43	0	0	168,047	
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	197,734	3,897	SH	DFND	1	3,897	0	0	
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	27,877,054	549,410	SH	DFND	2	0	0	549,410	
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	2,894,616	57,048	SH	DFND	43	0	0	57,048	
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	23,175,545	298,270	SH	DFND	2	0	0	298,270	
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	6,290,670	80,961	SH	DFND	43	0	0	80,961	
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	4,039,115	88,092	SH	DFND	2	0	0	88,092	
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	2,029,318	44,258	SH	DFND	43	0	0	44,258	
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	6,466,199	209,262	SH	DFND	2	0	0	209,262	
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	26,883	870	SH	DFND	43	0	0	870	
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	6,501,867	103,008	SH	DFND	2	0	0	103,008	
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	25,248,000	400,000	SH	DFND	3	0	400,000	0	
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	5,110,258	80,961	SH	DFND	43	0	0	80,961	
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	3,292	50	SH	DFND	1	50	0	0	
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	3,060,978	46,491	SH	DFND	2	0	0	46,491	
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	1,620,125	24,607	SH	DFND	43	0	0	24,607	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	279,890	8,772	SH	DFND	2	0	0	8,772	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	159,673	5,004	SH	DFND	43	0	0	5,004	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	1,843,697	22,388	SH	DFND	2	0	0	22,388	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	24,706	300	SH	Put	DFND	6	0	300	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	437,624	5,314	SH	DFND	43	0	0	5,314	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	28,336	561	SH	DFND	1	561	0	0	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	9,847,712	194,966	SH	DFND	2	0	0	194,966	
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	1,661,728	32,899	SH	DFND	43	0	0	32,899	
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	3,762	44	SH	DFND	1	44	0	0	
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	26,347,207	308,191	SH	DFND	2	0	0	308,191	

INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	11,787,618	137,883	SH	DFND	43	0	0	137,883
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	3,045,949	25,719	SH	DFND	2	0	0	25,719
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	523,342	4,419	SH	DFND	43	0	0	4,419
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	3,115,410	79,597	SH	DFND	2	0	0	79,597
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	1,098,503	28,066	SH	DFND	43	0	0	28,066
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	1,955,156	43,477	SH	DFND	2	0	0	43,477
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	834,238	18,551	SH	DFND	43	0	0	18,551
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	1,662,103	37,191	SH	DFND	2	0	0	37,191
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	39,865	892	SH	DFND	43	0	0	892
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	3,082,211	33,685	SH	DFND	2	0	0	33,685
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	392,265	4,287	SH	DFND	43	0	0	4,287
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	358,809	3,825	SH	DFND	2	0	0	3,825
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	431,441	4,599	SH	DFND	43	0	0	4,599
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	591,360	24,891	SH	DFND	2	0	0	24,891
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	34,949	1,471	SH	DFND	43	0	0	1,471
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	10,980,340	374,500	SH	DFND	2	0	0	374,500
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	867,549	29,589	SH	DFND	43	0	0	29,589
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	6,257,117	218,094	SH	DFND	2	0	0	218,094
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	168,812	5,884	SH	DFND	43	0	0	5,884
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	3,643	150	SH	DFND	2	0	0	150
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	7,820	322	SH	DFND	43	0	0	322
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 32 MUN	46139W833	336,330	12,906	SH	DFND	2	0	0	12,906
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 32 MUN	46139W833	199,567	7,658	SH	DFND	43	0	0	7,658
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2030	46139W841	24,070	945	SH	DFND	2	0	0	945
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2030	46139W841	181,004	7,106	SH	DFND	43	0	0	7,106
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2032	46139W858	1,926,860	93,130	SH	DFND	2	0	0	93,130
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2032	46139W858	119,650	5,783	SH	DFND	43	0	0	5,783
INVESCO HIGH INCOME TR II	COM	46131F101	30,952	2,979	SH	DFND	1	2,979	0	0
INVESCO HIGH INCOME TR II	COM	46131F101	3,875	373	SH	DFND	2	0	0	373
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	61,440	2,400	SH	DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	608,507	23,770	SH	DFND	2	0	0	23,770
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	14,984,730	585,341	SH	DFND	43	0	0	585,341
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	165,427	6,462	SH	DFND	43,01	0	0	6,462
INVESCO LTD	SHS	G491BT108	5,679,239	318,343	SH	DFND	1	260,221	43,424	14,698
INVESCO LTD	SHS	G491BT108	4,509,461	252,772	SH	DFND	2	0	0	252,772

INVESCO LTD	SHS	G491BT108	1,104,599	61,917	SH	DFND	3	0	61,917	0	
INVESCO LTD	SHS	G491BT108	1,017	57	SH	DFND	6	0	57	0	
INVESCO LTD	SHS	G491BT108	49,791	2,791	SH	DFND	28	1,813	0	978	
INVESCO LTD	SHS	G491BT108	8,581	481	SH	DFND	88	0	481	0	
INVESCO LTD	SHS	G491BT108	934,513	52,383	SH	DFND	43,01	0	0	52,383	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	454,331	51,279	SH	DFND	1	15,097	35,640	542	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,125	127	SH	DFND	2	0	0	127	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	642,155	72,478	SH	DFND	3	0	72,478	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	948	107	SH	DFND	6	0	107	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	3,172	358	SH	DFND	28	358	0	0	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	100,559	10,464	SH	DFND	1	10,463	1	0	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	248,408	25,849	SH	DFND	2	0	0	25,849	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	47,530	7,485	SH	DFND	1	7,485	0	0	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	4,697,229	739,721	SH	DFND	2	0	0	739,721	
INVESCO MUNICIPAL TRUST	COM	46131J103	75,392	7,911	SH	DFND	1	4,911	0	3,000	
INVESCO MUNICIPAL TRUST	COM	46131J103	1,305,992	137,040	SH	DFND	2	0	0	137,040	
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,016,549	101,655	SH	DFND	2	0	0	101,655	
INVESCO QQQ TR	UNIT SER 1	46090E103	764,035,320	1,865,685	SH	DFND	1	1,785,499	78,943	1,243	
INVESCO QQQ TR	UNIT SER 1	46090E103	581,518,400	1,420,000	SH	Call	DFND	1	0	1,420,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,899,899,912	9,523,100	SH	Put	DFND	1	0	9,523,100	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,305,514,316	3,187,913	SH	DFND	2	0	0	3,187,913	
INVESCO QQQ TR	UNIT SER 1	46090E103	1,433,320	3,500	SH	Call	DFND	2	0	0	3,500
INVESCO QQQ TR	UNIT SER 1	46090E103	3,603,776	8,800	SH	Put	DFND	2	0	0	8,800
INVESCO QQQ TR	UNIT SER 1	46090E103	552,921,618	1,350,170	SH	DFND	3	0	1,350,170	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	3,875,533,472	9,463,600	SH	Call	DFND	3	0	9,463,600	0
INVESCO QQQ TR	UNIT SER 1	46090E103	18,433,396,144	45,012,200	SH	Put	DFND	3	0	45,012,200	0
INVESCO QQQ TR	UNIT SER 1	46090E103	145,252,649	354,690	SH	DFND	6	0	354,690	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	285,926,864	698,200	SH	Call	DFND	6	0	698,200	0
INVESCO QQQ TR	UNIT SER 1	46090E103	519,148,504	1,267,700	SH	Put	DFND	6	0	1,267,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,978,320	12,156	SH	DFND	28	11,261	0	895	
INVESCO QQQ TR	UNIT SER 1	46090E103	717,810,751	1,752,810	SH	DFND	43	0	0	1,752,810	
INVESCO QQQ TR	UNIT SER 1	46090E103	6,142,800	15,000	SH	Put	DFND	88	0	15,000	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	5,792	609	SH	DFND	1	609	0	0	
INVESCO QUALITY MUN INCOME T	COM	46133G107	541,674	56,958	SH	DFND	2	0	0	56,958	
INVESCO SR INCOME TR	COM	46131H107	102,500	25,000	SH	DFND	1	25,000	0	0	
INVESCO SR INCOME TR	COM	46131H107	15,300,137	3,731,741	SH	DFND	2	0	0	3,731,741	
INVESCO TR INVT GRADE MUNS	COM	46131M106	94,162	9,521	SH	DFND	1	996	0	8,525	
INVESCO TR INVT GRADE MUNS	COM	46131M106	1,748,595	176,804	SH	DFND	2	0	0	176,804	
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,847,246	177,449	SH	DFND	2	0	0	177,449	
INVESCO VALUE MUN INCOME TR	COM	46132P108	45,254	3,858	SH	DFND	1	3,858	0	0	
INVESCO VALUE MUN INCOME TR	COM	46132P108	12,059,401	1,028,082	SH	DFND	2	0	0	1,028,082	
INVESTAR HLDG CORP	COM	46134L105	28,090	1,884	SH	DFND	1	0	1,884	0	

INVESTAR HLDG CORP	COM	46134L105	18,071	1,212 SH	DFND	3	0	1,212	0
INVESTCORP CR MGMT BDC INC	COM	46090R104	192	54 SH	DFND	2	0	0	54
INVESTCORP INDIA ACQUISTN CO	*W EXP 06/01/202	G49219127	18	700 SH	DFND	3	0	700	0
INVESTORS TITLE CO NC	COM	461804106	1,029,752	6,351 SH	DFND	1	5,426	925	0
INVESTORS TITLE CO NC	COM	461804106	63,883	394 SH	DFND	3	0	394	0
INVITAE CORP	COM	46185L103	154,930	247,493 SH	DFND	1	85,014	161,047	1,432
INVITAE CORP	COM	46185L103	1,848	2,952 SH	DFND	2	0	0	2,952
INVITAE CORP	COM	46185L103	100,448	160,460 SH	DFND	3	0	160,460	0
INVITAE CORP	COM	46185L103	454	726 SH	DFND	6	0	726	0
INVITAE CORP	COM	46185L103	152,591	243,367 SH	DFND	43	0	0	243,367
INVITAE CORP	COM	46185L103	14,796	23,598 SH	DFND	43,01	0	0	23,598
INVITATION HOMES INC	COM	46187W107	2,836,894	83,169 SH	DFND	1	40,403	39,939	2,827
INVITATION HOMES INC	COM	46187W107	10,127,715	296,913 SH	DFND	2	0	0	296,913
INVITATION HOMES INC	COM	46187W107	7,580,436	222,235 SH	DFND	3	0	222,235	0
INVITATION HOMES INC	COM	46187W107	1,467	43 SH	DFND	6	0	43	0
INVITATION HOMES INC	COM	46187W107	150,869	4,423 SH	DFND	28	248	0	4,175
INVITATION HOMES INC	COM	46187W107	63,701,858	1,867,542 SH	DFND	43	0	0	1,867,542
INVITATION HOMES INC	COM	46187W107	110,789	3,248 SH	DFND	88	0	3,248	0
INVITATION HOMES INC	COM	46187W107	4,396,984	128,906 SH	DFND	43,01	0	0	128,906
INVIVYD INC	COM	00534A102	158	40 SH	DFND	1	0	40	0
INVIVYD INC	COM	00534A102	1,418	360 SH	DFND	2	0	0	360
INVIVYD INC	COM	00534A102	173,817	44,116 SH	DFND	3	0	44,116	0
IO BIOTECH INC	COM	449778109	362,220	192,670 SH	DFND	1	0	192,670	0
IO BIOTECH INC	COM	449778109	3,104,848	1,651,515 SH	DFND	3	0	1,651,515	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,328,506	46,027 SH	DFND	1	27,300	17,483	1,244
IONIS PHARMACEUTICALS INC	COM	462222100	513,640	10,153 SH	DFND	2	0	0	10,153
IONIS PHARMACEUTICALS INC	COM	462222100	1,441,006	28,484 SH	DFND	3	0	28,484	0
IONIS PHARMACEUTICALS INC	COM	462222100	52,259	1,033 SH	DFND	28	1,033	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	15,367,320	303,762 SH	DFND	43	0	0	303,762
IONIS PHARMACEUTICALS INC	COM	462222100	3,319,665	65,619 SH	DFND	43,01	0	0	65,619
IONQ INC	COM	46222L108	1,117,825	90,220 SH	DFND	1	71,532	18,688	0
IONQ INC	COM	46222L108	94,957	7,664 SH	DFND	2	0	0	7,664
IONQ INC	COM	46222L108	24,064,725	1,942,270 SH	DFND	3	0	1,942,270	0
IONQ INC	COM	46222L108	491,883	39,700 SH	Put DFND	3	0	39,700	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,692,456	700,179 SH	DFND	1	62,861	636,613	705
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	96,747	11,900 SH	DFND	2	0	0	11,900
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,825,022	224,480 SH	DFND	3	0	224,480	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,667	328 SH	DFND	28	328	0	0
IPERIONX LTD	SPONSORED ADS	44916E100	92,600	10,000 SH	DFND	1	10,000	0	0
IPG PHOTONICS CORP	COM	44980X109	1,813,812	16,711 SH	DFND	1	2,090	14,456	165
IPG PHOTONICS CORP	COM	44980X109	585,899	5,398 SH	DFND	2	0	0	5,398
IPG PHOTONICS CORP	COM	44980X109	40,051	369 SH	DFND	3	0	369	0
IPG PHOTONICS CORP	COM	44980X109	14,436	133 SH	DFND	28	100	0	33
IPG PHOTONICS CORP	COM	44980X109	4,794,212	44,170 SH	DFND	43	0	0	44,170

IPG PHOTONICS CORP	COM	44980X109	487,996	4,496	SH	DFND	43,01	0	0	4,496	
IPOWER INC	CL A	46265P107	4	8	SH	DFND	1	0	8	0	
IQIYI INC	SPONSORED ADS	46267X108	11,573,813	2,371,683	SH	DFND	1	7,473	2,364,210	0	
IQIYI INC	SPONSORED ADS	46267X108	228,067	46,735	SH	DFND	2	0	0	46,735	
IQIYI INC	SPONSORED ADS	46267X108	41,160,848	8,434,600	SH	DFND	3	0	8,434,600	0	
IQIYI INC	SPONSORED ADS	46267X108	538,835	110,417	SH	DFND	6	0	110,417	0	
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	794	1,000	PRN	DFND	2	0	0	1,000	
IQVIA HLDGS INC	COM	46266C105	43,182,912	186,632	SH	DFND	1	94,472	90,089	2,071	
IQVIA HLDGS INC	COM	46266C105	24,716,781	106,823	SH	DFND	2	0	0	106,823	
IQVIA HLDGS INC	COM	46266C105	4,240,270	18,326	SH	DFND	3	0	18,326	0	
IQVIA HLDGS INC	COM	46266C105	760,083	3,285	SH	DFND	6	0	3,285	0	
IQVIA HLDGS INC	COM	46266C105	1,766,818	7,636	SH	DFND	28	5,459	0	2,177	
IQVIA HLDGS INC	COM	46266C105	68,056,494	294,133	SH	DFND	43	0	0	294,133	
IQVIA HLDGS INC	COM	46266C105	434,994	1,880	SH	DFND	88	0	1,880	0	
IQVIA HLDGS INC	COM	46266C105	6,099,177	26,360	SH	DFND	43,01	0	0	26,360	
IRADIMED CORP	COM	46266A109	549,892	11,584	SH	DFND	1	950	10,078	556	
IRADIMED CORP	COM	46266A109	78,041	1,644	SH	DFND	3	0	1,644	0	
IRADIMED CORP	COM	46266A109	949	20	SH	DFND	28	20	0	0	
IRHYTHM TECHNOLOGIES INC	COM	450056106	656,798	6,136	SH	DFND	1	5,863	0	273	
IRHYTHM TECHNOLOGIES INC	COM	450056106	108,003	1,009	SH	DFND	2	0	0	1,009	
IRHYTHM TECHNOLOGIES INC	COM	450056106	441,005	4,120	SH	DFND	3	0	4,120	0	
IRHYTHM TECHNOLOGIES INC	COM	450056106	678,312	6,337	SH	DFND	6	0	6,337	0	
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,853	36	SH	DFND	28	36	0	0	
IRHYTHM TECHNOLOGIES INC	COM	450056106	9,513,394	88,877	SH	DFND	43	0	0	88,877	
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,390,920	31,679	SH	DFND	43,01	0	0	31,679	
IRIDEX CORP	COM	462684101	22	8	SH	DFND	1	0	8	0	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,532,933	134,425	SH	DFND	1	83,975	47,252	3,198	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	421,520	10,241	SH	DFND	2	0	0	10,241	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	65,280	1,586	SH	DFND	3	0	1,586	0	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	68,161	1,656	SH	DFND	28	1,656	0	0	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,332,267	32,368	SH	DFND	43	0	0	32,368	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,646,017	112,877	SH	DFND	43,01	0	0	112,877	
IRIS ACQUISITION CORP	*W EXP 02/28/202	89601Y119	6	200	SH	DFND	3	0	200	0	
IROBOT CORP	COM	462726100	873,769	22,578	SH	DFND	1	19,405	2,186	987	
IROBOT CORP	COM	462726100	47,872	1,237	SH	DFND	2	0	0	1,237	
IROBOT CORP	COM	462726100	4,222,402	109,106	SH	DFND	3	0	109,106	0	
IROBOT CORP	COM	462726100	5,104,530	131,900	SH	Call	DFND	3	0	131,900	0
IROBOT CORP	COM	462726100	1,432	37	SH	DFND	28	37	0	0	
IRON MTN INC DEL	COM	46284V101	29,578,517	422,671	SH	DFND	1	416,603	3,194	2,874	
IRON MTN INC DEL	COM	46284V101	4,565,041	65,234	SH	DFND	2	0	0	65,234	
IRON MTN INC DEL	COM	46284V101	1,874,064	26,780	SH	DFND	3	0	26,780	0	
IRON MTN INC DEL	COM	46284V101	1,540	22	SH	DFND	6	0	22	0	
IRON MTN INC DEL	COM	46284V101	242,971	3,472	SH	DFND	28	1,794	0	1,678	
IRON MTN INC DEL	COM	46284V101	39,015,949	557,530	SH	DFND	43	0	0	557,530	

IRON MTN INC DEL	COM	46284V101	142,059	2,030	SH	DFND	88	0	2,030	0
IRON MTN INC DEL	COM	46284V101	4,902,729	70,059	SH	DFND	43,01	0	0	70,059
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,596,782	314,404	SH	DFND	1	40,239	270,916	3,249
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	37,535	3,281	SH	DFND	2	0	0	3,281
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,359,907	118,873	SH	DFND	3	0	118,873	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	11,085	969	SH	DFND	28	969	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,244,059	196,159	SH	DFND	43	0	0	196,159
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	607,235	53,080	SH	DFND	43,01	0	0	53,080
IRONWOOD PHARMACEUTICALS INC	NOTE 0.750% 6/1	46333XAF5	834,000	800,000	PRN	DFND	1	0	800,000	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	282	689	SH	DFND	3	0	689	0
ISHARES GOLD TR	ISHARES NEW	464285204	299,831,426	7,682,076	SH	DFND	1	7,400,301	266,274	15,501
ISHARES GOLD TR	ISHARES NEW	464285204	753,460,032	19,304,638	SH	DFND	2	0	0	19,304,638
ISHARES GOLD TR	ISHARES NEW	464285204	6,080,991	155,803	SH	DFND	28	155,803	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	255,426,839	6,544,372	SH	DFND	43	0	0	6,544,372
ISHARES GOLD TR	SHARES REPRESENT	46436F103	4,120	200	SH	DFND	1	200	0	0
ISHARES GOLD TR	SHARES REPRESENT	46436F103	6,802,717	330,229	SH	DFND	2	0	0	330,229
ISHARES GOLD TR	SHARES REPRESENT	46436F103	10,822,540	525,366	SH	DFND	43	0	0	525,366
ISHARES INC	MSCI AUST ETF	464286103	6,255,599	257,009	SH	DFND	1	191,007	0	66,002
ISHARES INC	MSCI AUST ETF	464286103	1,690,347	69,447	SH	DFND	2	0	0	69,447
ISHARES INC	MSCI AUST ETF	464286103	730,200	30,000	SH	DFND	28	30,000	0	0
ISHARES INC	MSCI AUST ETF	464286103	7,875,499	323,562	SH	DFND	43	0	0	323,562
ISHARES INC	FRONTIER AND SEL	464286145	216,791	8,243	SH	DFND	2	0	0	8,243
ISHARES INC	FRONTIER AND SEL	464286145	763	29	SH	DFND	43	0	0	29
ISHARES INC	US INTL HGH YLD	464286178	4,025	91	SH	DFND	1	0	0	91
ISHARES INC	US INTL HGH YLD	464286178	4,225,409	95,524	SH	DFND	2	0	0	95,524
ISHARES INC	US INTL HGH YLD	464286178	29,277,156	661,855	SH	DFND	43	0	0	661,855
ISHARES INC	MSCI AUSTRIA ETF	464286202	51,389	2,378	SH	DFND	2	0	0	2,378
ISHARES INC	MSCI AUSTRIA ETF	464286202	951	44	SH	DFND	43	0	0	44
ISHARES INC	INTL HIGH YIELD	464286210	517,881	10,430	SH	DFND	2	0	0	10,430
ISHARES INC	INTL HIGH YIELD	464286210	104,371	2,102	SH	DFND	43	0	0	2,102
ISHARES INC	JP MRG EM CRP BD	464286251	220,209	4,990	SH	DFND	2	0	0	4,990
ISHARES INC	JP MRG EM CRP BD	464286251	1,444,331	32,729	SH	DFND	43	0	0	32,729
ISHARES INC	JP MRGN EM HI BD	464286285	3,907,320	107,492	SH	DFND	2	0	0	107,492
ISHARES INC	JP MRGN EM HI BD	464286285	1,711,322	47,079	SH	DFND	43	0	0	47,079
ISHARES INC	ASIA/PAC DIV ETF	464286293	238,184	6,661	SH	DFND	2	0	0	6,661
ISHARES INC	ASIA/PAC DIV ETF	464286293	73,018	2,042	SH	DFND	43	0	0	2,042
ISHARES INC	MSCI BELGIUM ETF	464286301	18,109	961	SH	DFND	2	0	0	961
ISHARES INC	MSCI BELGIUM ETF	464286301	24,535	1,302	SH	DFND	43	0	0	1,302
ISHARES INC	EM MKTS DIV ETF	464286319	11,801,355	445,502	SH	DFND	2	0	0	445,502
ISHARES INC	EM MKTS DIV ETF	464286319	4,473,154	168,862	SH	DFND	43	0	0	168,862
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,914,980	188,112	SH	DFND	2	0	0	188,112
ISHARES INC	MSCI GLB SLV&MTL	464286327	448,541	44,061	SH	DFND	43	0	0	44,061
ISHARES INC	GLB ENR PROD ETF	464286343	118,963	4,936	SH	DFND	2	0	0	4,936
ISHARES INC	GLB ENR PROD ETF	464286343	38,706	1,606	SH	DFND	43	0	0	1,606
ISHARES INC	MSCI AGRICULTURE	464286350	141,681	3,710	SH	DFND	1	3,710	0	0

ISHARES INC	MSCI AGRICULTURE	464286350	1,838,953	48,154	SH	DFND	2	0	0	48,154	
ISHARES INC	MSCI AGRICULTURE	464286350	3,093,309	81,000	SH	DFND	43	0	0	81,000	
ISHARES INC	MSCI WORLD ETF	464286392	21,948	165	SH	DFND	1	165	0	0	
ISHARES INC	MSCI WORLD ETF	464286392	10,625,646	79,880	SH	DFND	2	0	0	79,880	
ISHARES INC	MSCI WORLD ETF	464286392	133	1	SH	DFND	3	0	1	0	
ISHARES INC	MSCI WORLD ETF	464286392	55,882,899	420,109	SH	DFND	43	0	0	420,109	
ISHARES INC	MSCI BRAZIL ETF	464286400	13,896,111	397,486	SH	DFND	1	389,679	7,482	325	
ISHARES INC	MSCI BRAZIL ETF	464286400	25,606,208	732,443	SH	DFND	2	0	0	732,443	
ISHARES INC	MSCI BRAZIL ETF	464286400	7,190,573	205,680	SH	DFND	3	0	205,680	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	67,724,512	1,937,200	SH	Call	DFND	3	0	1,937,200	0
ISHARES INC	MSCI BRAZIL ETF	464286400	61,987,576	1,773,100	SH	Put	DFND	3	0	1,773,100	0
ISHARES INC	MSCI BRAZIL ETF	464286400	63,113,183	1,805,297	SH	DFND	6	0	1,805,297	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	110,474	3,160	SH	DFND	28	3,160	0	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	10,667,799	305,143	SH	DFND	43	0	0	305,143	
ISHARES INC	MSCI EM ASIA ETF	464286426	2,858,134	43,233	SH	DFND	2	0	0	43,233	
ISHARES INC	MSCI EM ASIA ETF	464286426	867,165	13,117	SH	DFND	43	0	0	13,117	
ISHARES INC	EM MKT SM-CP ETF	464286475	7,998,418	138,357	SH	DFND	2	0	0	138,357	
ISHARES INC	EM MKT SM-CP ETF	464286475	1,655,447	28,636	SH	DFND	3	0	28,636	0	
ISHARES INC	EM MKT SM-CP ETF	464286475	6,666,302	115,314	SH	DFND	43	0	0	115,314	
ISHARES INC	MSCI CDA ETF	464286509	2,890,018	78,790	SH	DFND	1	60,548	0	18,242	
ISHARES INC	MSCI CDA ETF	464286509	32,881,196	896,434	SH	DFND	2	0	0	896,434	
ISHARES INC	MSCI CDA ETF	464286509	293,440	8,000	SH	Call	DFND	3	0	8,000	0
ISHARES INC	MSCI CDA ETF	464286509	293,440	8,000	SH	Put	DFND	3	0	8,000	0
ISHARES INC	MSCI CDA ETF	464286509	1,474,719	40,205	SH	DFND	28	40,205	0	0	
ISHARES INC	MSCI CDA ETF	464286509	32,743,062	892,668	SH	DFND	43	0	0	892,668	
ISHARES INC	JP MORGAN EM ETF	464286517	36,536	995	SH	DFND	1	0	0	995	
ISHARES INC	JP MORGAN EM ETF	464286517	7,934,361	216,077	SH	DFND	2	0	0	216,077	
ISHARES INC	JP MORGAN EM ETF	464286517	3,341,483	90,999	SH	DFND	43	0	0	90,999	
ISHARES INC	MSCI GBL MIN VOL	464286525	74,963,758	747,023	SH	DFND	1	747,023	0	0	
ISHARES INC	MSCI GBL MIN VOL	464286525	71,132,638	708,845	SH	DFND	2	0	0	708,845	
ISHARES INC	MSCI GBL MIN VOL	464286525	4,014	40	SH	DFND	28	40	0	0	
ISHARES INC	MSCI GBL MIN VOL	464286525	13,575,348	135,280	SH	DFND	43	0	0	135,280	
ISHARES INC	MSCI EMERG MRKT	464286533	136,754,458	2,460,055	SH	DFND	1	2,247,837	0	212,218	
ISHARES INC	MSCI EMERG MRKT	464286533	73,130,179	1,315,528	SH	DFND	2	0	14	1,315,514	
ISHARES INC	MSCI EMERG MRKT	464286533	2,671,767	48,062	SH	DFND	28	25,884	0	22,178	
ISHARES INC	MSCI EMERG MRKT	464286533	988,020,804	17,773,355	SH	DFND	43	0	0	17,773,355	
ISHARES INC	MSCI EMERG MRKT	464286533	4,416,348	79,445	SH	DFND	43,01	0	0	79,445	
ISHARES INC	MSCI JAPN SMCETF	464286582	63,666	884	SH	DFND	2	0	0	884	
ISHARES INC	MSCI JAPN SMCETF	464286582	523,801	7,273	SH	DFND	43	0	0	7,273	
ISHARES INC	MSCI EURZONE ETF	464286608	27,485,408	579,372	SH	DFND	1	578,681	0	691	
ISHARES INC	MSCI EURZONE ETF	464286608	55,576,130	1,171,504	SH	DFND	2	0	0	1,171,504	
ISHARES INC	MSCI EURZONE ETF	464286608	531,328	11,200	SH	DFND	3	0	11,200	0	
ISHARES INC	MSCI EURZONE ETF	464286608	22,297	470	SH	DFND	28	470	0	0	
ISHARES INC	MSCI EURZONE ETF	464286608	359,319,242	7,574,183	SH	DFND	43	0	0	7,574,183	
ISHARES INC	MSCI THAILND ETF	464286624	119,674	1,874	SH	DFND	2	0	0	1,874	
ISHARES INC	MSCI THAILND ETF	464286624	359,149	5,624	SH	DFND	43	0	0	5,624	
ISHARES INC	MSCI ISRAEL ETF	464286632	447,190	7,685	SH	DFND	1	7,685	0	0	
ISHARES INC	MSCI ISRAEL ETF	464286632	263,665	4,531	SH	DFND	2	0	0	4,531	
ISHARES INC	MSCI ISRAEL ETF	464286632	200,235	3,441	SH	DFND	43	0	0	3,441	

ISHARES INC	MSCI CHILE ETF	464286640	355,559	12,604	SH	DFND	1	12,604	0	0
ISHARES INC	MSCI CHILE ETF	464286640	350,488	12,424	SH	DFND	2	0	0	12,424
ISHARES INC	MSCI CHILE ETF	464286640	1,710,993	60,652	SH	DFND	3	0	60,652	0
ISHARES INC	MSCI CHILE ETF	464286640	11,312	401	SH	DFND	43	0	0	401
ISHARES INC	MSCI BIC ETF	464286657	63,758	1,865	SH	DFND	2	0	0	1,865
ISHARES INC	MSCI BIC ETF	464286657	807,773	23,626	SH	DFND	43	0	0	23,626
ISHARES INC	MSCI PAC JP ETF	464286665	12,760,152	293,945	SH	DFND	1	289,068	213	4,664
ISHARES INC	MSCI PAC JP ETF	464286665	39,101,952	900,759	SH	DFND	2	0	0	900,759
ISHARES INC	MSCI PAC JP ETF	464286665	520,920	12,000	SH	DFND	28	12,000	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	113,222,353	2,608,209	SH	DFND	43	0	0	2,608,209
ISHARES INC	MSCI EQUAL WEITE	464286681	422,200	5,000	SH	DFND	1	5,000	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	61,748,439	731,270	SH	DFND	2	0	0	731,270
ISHARES INC	MSCI EQUAL WEITE	464286681	1,191,364	14,109	SH	DFND	43	0	0	14,109
ISHARES INC	MSCI FRANCE ETF	464286707	62,218	1,588	SH	DFND	1	1,588	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,041,326	26,578	SH	DFND	2	0	0	26,578
ISHARES INC	MSCI FRANCE ETF	464286707	304,194	7,764	SH	DFND	43	0	0	7,764
ISHARES INC	MSCI TURKEY ETF	464286715	229,027	7,095	SH	DFND	1	7,095	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	437,394	13,550	SH	DFND	2	0	0	13,550
ISHARES INC	MSCI TURKEY ETF	464286715	18,675,820	578,557	SH	DFND	3	0	578,557	0
ISHARES INC	MSCI TURKEY ETF	464286715	24,436	757	SH	DFND	43	0	0	757
ISHARES INC	MSCI SWITZERLAND	464286749	587,253	12,166	SH	DFND	1	11,952	0	214
ISHARES INC	MSCI SWITZERLAND	464286749	31,685,257	656,417	SH	DFND	2	0	0	656,417
ISHARES INC	MSCI SWITZERLAND	464286749	59,248,432	1,227,438	SH	DFND	43	0	0	1,227,438
ISHARES INC	MSCI SWEDEN ETF	464286756	1,030,996	26,121	SH	DFND	1	3,481	27	22,613
ISHARES INC	MSCI SWEDEN ETF	464286756	4,038,551	102,320	SH	DFND	2	0	0	102,320
ISHARES INC	MSCI SWEDEN ETF	464286756	1,066	27	SH	DFND	3	0	27	0
ISHARES INC	MSCI SWEDEN ETF	464286756	19,788,561	501,357	SH	DFND	43	0	0	501,357
ISHARES INC	MSCI SPAIN ETF	464286764	531,135	17,346	SH	DFND	1	1,200	0	16,146
ISHARES INC	MSCI SPAIN ETF	464286764	120,551	3,937	SH	DFND	2	0	0	3,937
ISHARES INC	MSCI SPAIN ETF	464286764	3,772,660	123,209	SH	DFND	43	0	0	123,209
ISHARES INC	MSCI STH KOR ETF	464286772	6,967,936	106,332	SH	DFND	1	105,766	0	566
ISHARES INC	MSCI STH KOR ETF	464286772	6,297,137	96,095	SH	DFND	2	0	0	96,095
ISHARES INC	MSCI STH KOR ETF	464286772	28,169,840	429,877	SH	DFND	3	0	429,877	0
ISHARES INC	MSCI STH KOR ETF	464286772	22,795,921	347,870	SH	DFND	43	0	0	347,870
ISHARES INC	MSCI STH AFR ETF	464286780	436,454	10,444	SH	DFND	1	4,747	112	5,585
ISHARES INC	MSCI STH AFR ETF	464286780	185,339	4,435	SH	DFND	2	0	0	4,435
ISHARES INC	MSCI STH AFR ETF	464286780	4,680	112	SH	DFND	3	0	112	0
ISHARES INC	MSCI STH AFR ETF	464286780	4,179	100	SH	DFND	28	100	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	109,908	2,630	SH	DFND	43	0	0	2,630
ISHARES INC	MSCI GERMANY ETF	464286806	4,001,381	134,772	SH	DFND	1	77,826	3	56,943
ISHARES INC	MSCI GERMANY ETF	464286806	1,918,793	64,628	SH	DFND	2	0	0	64,628
ISHARES INC	MSCI GERMANY ETF	464286806	89	3	SH	DFND	3	0	3	0
ISHARES INC	MSCI GERMANY ETF	464286806	562,477	18,945	SH	DFND	43	0	0	18,945
ISHARES INC	MSCI NETHERL ETF	464286814	62,259	1,395	SH	DFND	1	1,395	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	380,337	8,522	SH	DFND	2	0	0	8,522
ISHARES INC	MSCI NETHERL ETF	464286814	12,720	285	SH	DFND	43	0	0	285
ISHARES INC	MSCI MEXICO ETF	464286822	12,564,124	185,175	SH	DFND	1	185,175	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	25,845,570	380,922	SH	DFND	2	0	0	380,922

ISHARES INC	MSCI MEXICO ETF	464286822	91,300,046	1,345,616	SH	DFND	3	0	1,345,616	0	
ISHARES INC	MSCI MEXICO ETF	464286822	18,998,000	280,000	SH	Call	DFND	3	0	280,000	0
ISHARES INC	MSCI MEXICO ETF	464286822	13,230,750	195,000	SH	Put	DFND	3	0	195,000	0
ISHARES INC	MSCI MEXICO ETF	464286822	3,397,792	50,078	SH		DFND	6	0	50,078	0
ISHARES INC	MSCI MEXICO ETF	464286822	82,098	1,210	SH		DFND	28	1,210	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	5,552,233	81,831	SH		DFND	43	0	0	81,831
ISHARES INC	MSCI HONG KG ETF	464286871	974,926	56,127	SH		DFND	1	56,127	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	369,581	21,277	SH		DFND	2	0	0	21,277
ISHARES INC	MSCI HONG KG ETF	464286871	130,362	7,505	SH		DFND	3	0	7,505	0
ISHARES INC	MSCI HONG KG ETF	464286871	2,352,923	135,459	SH		DFND	43	0	0	135,459
ISHARES INC	CORE MSCI EMKT	46434G103	791,575,631	15,649,973	SH		DFND	1	14,314,281	28,106	1,307,586
ISHARES INC	CORE MSCI EMKT	46434G103	675,291,948	13,350,968	SH		DFND	2	0	15	13,350,953
ISHARES INC	CORE MSCI EMKT	46434G103	1,929,475	38,147	SH		DFND	3	0	38,147	0
ISHARES INC	CORE MSCI EMKT	46434G103	14,528,700	287,242	SH		DFND	28	282,124	0	5,118
ISHARES INC	CORE MSCI EMKT	46434G103	5,272,815,789	104,247,050	SH		DFND	43	0	0	104,247,050
ISHARES INC	CORE MSCI EMKT	46434G103	3,511,011	69,415	SH		DFND	43,01	0	0	69,415
ISHARES INC	CUR HD MSCI EM	46434G509	7,799,200	317,299	SH		DFND	2	0	0	317,299
ISHARES INC	CUR HD MSCI EM	46434G509	1,091,155	44,392	SH		DFND	43	0	0	44,392
ISHARES INC	MSCI EMRG CHN	46434G764	88,433,841	1,595,991	SH		DFND	1	1,549,997	0	45,994
ISHARES INC	MSCI EMRG CHN	46434G764	246,676,398	4,451,839	SH		DFND	2	0	0	4,451,839
ISHARES INC	MSCI EMRG CHN	46434G764	3,047,550	55,000	SH		DFND	6	0	55,000	0
ISHARES INC	MSCI EMRG CHN	46434G764	12,923,053	233,226	SH		DFND	28	231,069	0	2,157
ISHARES INC	MSCI EMRG CHN	46434G764	382,622,230	6,905,292	SH		DFND	43	0	0	6,905,292
ISHARES INC	MSCI TAIWAN ETF	46434G772	9,252,352	201,007	SH		DFND	1	189,472	62	11,473
ISHARES INC	MSCI TAIWAN ETF	46434G772	1,187,510	25,799	SH		DFND	2	0	0	25,799
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,544	77	SH		DFND	3	0	77	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	7,994,122	173,672	SH		DFND	43	0	0	173,672
ISHARES INC	MSCI SINGPOR ETF	46434G780	2,280,241	121,938	SH		DFND	1	55,741	0	66,197
ISHARES INC	MSCI SINGPOR ETF	46434G780	663,059	35,458	SH		DFND	2	0	0	35,458
ISHARES INC	MSCI SINGPOR ETF	46434G780	5,272,540	281,954	SH		DFND	43	0	0	281,954
ISHARES INC	MSCI MLY ETF NEW	46434G814	185,491	8,729	SH		DFND	1	8,729	0	0
ISHARES INC	MSCI MLY ETF NEW	46434G814	367,328	17,286	SH		DFND	2	0	0	17,286
ISHARES INC	MSCI MLY ETF NEW	46434G814	34,064	1,603	SH		DFND	43	0	0	1,603
ISHARES INC	MSCI JPN ETF NEW	46434G822	61,272,237	955,289	SH		DFND	1	842,877	88,563	23,849
ISHARES INC	MSCI JPN ETF NEW	46434G822	96,591,100	1,505,942	SH		DFND	2	0	0	1,505,942
ISHARES INC	MSCI JPN ETF NEW	46434G822	24,026,716	374,598	SH		DFND	3	0	374,598	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	163,365	2,547	SH		DFND	6	0	2,547	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	736,584	11,484	SH		DFND	28	11,484	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	88,939,282	1,386,643	SH		DFND	43	0	0	1,386,643
ISHARES INC	MSCI ITALY ETF	46434G830	84,825	2,500	SH		DFND	1	0	2,500	0
ISHARES INC	MSCI ITALY ETF	46434G830	510,816	15,055	SH		DFND	2	0	0	15,055
ISHARES INC	MSCI ITALY ETF	46434G830	71,219	2,099	SH		DFND	3	0	2,099	0
ISHARES INC	MSCI ITALY ETF	46434G830	2,560,086	75,452	SH		DFND	43	0	0	75,452
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,216,080	74,671	SH		DFND	1	74,671	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	18,668,043	433,435	SH		DFND	2	0	0	433,435
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,535,875	82,096	SH		DFND	43	0	0	82,096
ISHARES INC	MSCI GBL GOLD MN	46434G855	3,446,057	140,198	SH		DFND	2	0	0	140,198
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,141,741	46,450	SH		DFND	43	0	0	46,450
ISHARES INC	ESG AWR MSCI EM	46434G863	35,007,660	1,091,942	SH		DFND	1	1,067,535	0	24,407

ISHARES INC	ESG AWR MSCI EM	46434G863	27,039,716	843,410	SH	DFND	2	0	0	843,410
ISHARES INC	ESG AWR MSCI EM	46434G863	412,545,772	12,867,928	SH	DFND	43	0	0	12,867,928
ISHARES INC	EMNG MKTS EQT	46434G889	3,041,680	70,968	SH	DFND	2	0	0	70,968
ISHARES INC	EMNG MKTS EQT	46434G889	1,141,233	26,627	SH	DFND	43	0	0	26,627
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	446,496	22,258	SH	DFND	1	10,895	11,363	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	6,954,060	346,663	SH	DFND	2	0	0	346,663
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	227,521	11,342	SH	DFND	3	0	11,342	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	900,814	44,906	SH	DFND	43	0	0	44,906
ISHARES SILVER TR	ISHARES	46428Q109	56,007,226	2,571,498	SH	DFND	1	2,455,327	114,431	1,740
ISHARES SILVER TR	ISHARES	46428Q109	69,271,758	3,180,522	SH	DFND	2	0	0	3,180,522
ISHARES SILVER TR	ISHARES	46428Q109	3,442,373	158,052	SH	DFND	3	0	158,052	0
ISHARES SILVER TR	ISHARES	46428Q109	129,991,752	5,968,400	SH	Call DFND	3	0	5,968,400	0
ISHARES SILVER TR	ISHARES	46428Q109	4,899,084	224,935	SH	DFND	6	0	224,935	0
ISHARES SILVER TR	ISHARES	46428Q109	4,682,700	215,000	SH	Call DFND	6	0	215,000	0
ISHARES SILVER TR	ISHARES	46428Q109	365,142	16,765	SH	DFND	28	16,765	0	0
ISHARES SILVER TR	ISHARES	46428Q109	26,734,340	1,227,472	SH	DFND	43	0	0	1,227,472
ISHARES TR	S&P 100 ETF	464287101	599,115,540	2,681,926	SH	DFND	1	2,654,851	0	27,075
ISHARES TR	S&P 100 ETF	464287101	185,516,216	830,459	SH	DFND	2	0	0	830,459
ISHARES TR	S&P 100 ETF	464287101	1,166,319	5,221	SH	DFND	28	3,636	0	1,585
ISHARES TR	S&P 100 ETF	464287101	441,337,996	1,975,639	SH	DFND	43	0	0	1,975,639
ISHARES TR	S&P 100 ETF	464287101	89,966,301	402,732	SH	DFND	43,01	0	0	402,732
ISHARES TR	MORNINGSTAR GRWT	464287119	5,580,501	82,284	SH	DFND	1	81,750	0	534
ISHARES TR	MORNINGSTAR GRWT	464287119	31,352,106	462,284	SH	DFND	2	0	0	462,284
ISHARES TR	MORNINGSTAR GRWT	464287119	3,510,295	51,759	SH	DFND	43	0	0	51,759
ISHARES TR	MORNINGSTR US EQ	464287127	537,654	8,176	SH	DFND	1	8,176	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	8,173,803	124,297	SH	DFND	2	0	0	124,297
ISHARES TR	MORNINGSTR US EQ	464287127	560,341	8,521	SH	DFND	43	0	0	8,521
ISHARES TR	CORE S&P TTL STK	464287150	32,338,021	307,308	SH	DFND	1	284,493	25	22,790
ISHARES TR	CORE S&P TTL STK	464287150	224,518,178	2,133,595	SH	DFND	2	0	0	2,133,595
ISHARES TR	CORE S&P TTL STK	464287150	5,131,120	48,761	SH	DFND	3	0	48,761	0
ISHARES TR	CORE S&P TTL STK	464287150	354,905,643	3,372,666	SH	DFND	43	0	0	3,372,666
ISHARES TR	CORE S&P TTL STK	464287150	7,379,569	70,128	SH	DFND	43,01	0	0	70,128
ISHARES TR	SELECT DIVID ETF	464287168	574,643,668	4,902,266	SH	DFND	1	4,087,828	508,799	305,639
ISHARES TR	SELECT DIVID ETF	464287168	312,532,987	2,666,209	SH	DFND	2	0	0	2,666,209
ISHARES TR	SELECT DIVID ETF	464287168	1,931,082	16,474	SH	DFND	3	0	16,474	0
ISHARES TR	SELECT DIVID ETF	464287168	3,405,827	29,055	SH	DFND	28	29,055	0	0
ISHARES TR	SELECT DIVID ETF	464287168	96,834,621	826,093	SH	DFND	43	0	0	826,093
ISHARES TR	SELECT DIVID ETF	464287168	5,861	50	SH	DFND	43,01	0	0	50
ISHARES TR	TIPS BD ETF	464287176	186,306,030	1,733,241	SH	DFND	1	904,411	646,805	182,025
ISHARES TR	TIPS BD ETF	464287176	304,687,759	2,834,568	SH	DFND	2	0	2	2,834,566
ISHARES TR	TIPS BD ETF	464287176	24,198,794	225,126	SH	DFND	3	0	225,126	0
ISHARES TR	TIPS BD ETF	464287176	14,038,194	130,600	SH	Put DFND	3	0	130,600	0
ISHARES TR	TIPS BD ETF	464287176	2,266,749	21,088	SH	DFND	6	0	21,088	0
ISHARES TR	TIPS BD ETF	464287176	1,429,080	13,295	SH	DFND	28	13,295	0	0
ISHARES TR	TIPS BD ETF	464287176	777,784,634	7,235,879	SH	DFND	43	0	0	7,235,879
ISHARES TR	TIPS BD ETF	464287176	67,181	625	SH	DFND	43,01	0	0	625

ISHARES TR	CHINA LG-CAP ETF	464287184	121,388,770	5,051,551	SH	DFND	1	2,299,568	2,751,983	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	13,018,352	541,754	SH	DFND	2	0	0	541,754	
ISHARES TR	CHINA LG-CAP ETF	464287184	12,159,180	506,000	SH	Call	DFND	2	0	0	506,000
ISHARES TR	CHINA LG-CAP ETF	464287184	144,795,120	6,025,598	SH	DFND	3	0	6,025,598	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	317,102,283	13,196,100	SH	Call	DFND	3	0	13,196,100	0
ISHARES TR	CHINA LG-CAP ETF	464287184	46,493,244	1,934,800	SH	Put	DFND	3	0	1,934,800	0
ISHARES TR	CHINA LG-CAP ETF	464287184	23,752,598	988,456	SH	DFND	6	0	988,456	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	7,209,000	300,000	SH	Call	DFND	6	0	300,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	3,604,500	150,000	SH	Put	DFND	6	0	150,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	662,964	27,589	SH	DFND	28	27,589	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	3,584,075	149,150	SH	DFND	43	0	0	149,150	
ISHARES TR	US TRSPRTION	464287192	6,153,984	23,450	SH	DFND	1	23,450	0	0	
ISHARES TR	US TRSPRTION	464287192	33,615,281	128,092	SH	DFND	2	0	0	128,092	
ISHARES TR	US TRSPRTION	464287192	19,682	75	SH	DFND	28	75	0	0	
ISHARES TR	US TRSPRTION	464287192	526,697	2,007	SH	DFND	43	0	0	2,007	
ISHARES TR	CORE S&P500 ETF	464287200	3,388,792,669	7,095,016	SH	DFND	1	6,834,985	176,817	83,214	
ISHARES TR	CORE S&P500 ETF	464287200	95,526	200	SH	Put	DFND	1	200	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,020,739,653	4,230,764	SH	DFND	2	0	0	4,230,764	
ISHARES TR	CORE S&P500 ETF	464287200	84,976,109	177,912	SH	DFND	3	0	177,912	0	
ISHARES TR	CORE S&P500 ETF	464287200	1,432,890	3,000	SH	DFND	6	0	3,000	0	
ISHARES TR	CORE S&P500 ETF	464287200	50,981,749	106,739	SH	DFND	28	106,739	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	1,888,109,123	3,953,079	SH	DFND	43	0	0	3,953,079	
ISHARES TR	CORE US AGGBD ET	464287226	1,110,977,873	11,193,732	SH	DFND	1	10,798,089	88,862	306,781	
ISHARES TR	CORE US AGGBD ET	464287226	840,438,313	8,467,892	SH	DFND	2	0	0	8,467,892	
ISHARES TR	CORE US AGGBD ET	464287226	4,790,004	48,262	SH	DFND	3	0	48,262	0	
ISHARES TR	CORE US AGGBD ET	464287226	67,687,508	681,990	SH	DFND	6	0	681,990	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,272,087	12,817	SH	DFND	28	9,082	0	3,735	
ISHARES TR	CORE US AGGBD ET	464287226	2,075,861,787	20,915,484	SH	DFND	43	0	0	20,915,484	
ISHARES TR	CORE US AGGBD ET	464287226	81,946,954	825,662	SH	DFND	43,01	0	0	825,662	
ISHARES TR	MSCI EMG MKT ETF	464287234	472,476,709	11,750,229	SH	DFND	1	10,470,046	1,264,032	16,151	
ISHARES TR	MSCI EMG MKT ETF	464287234	20,105,000	500,000	SH	Call	DFND	1	0	500,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6,433,600	160,000	SH	Put	DFND	1	0	160,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	183,923,812	4,574,081	SH	DFND	2	0	0	4,574,081	
ISHARES TR	MSCI EMG MKT ETF	464287234	228,024,155	5,670,832	SH	DFND	3	0	5,670,832	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	431,835,295	10,739,500	SH	Call	DFND	3	0	10,739,500	0
ISHARES TR	MSCI EMG MKT ETF	464287234	394,504,331	9,811,100	SH	Put	DFND	3	0	9,811,100	0
ISHARES TR	MSCI EMG MKT ETF	464287234	76,513,156	1,902,839	SH	DFND	6	0	1,902,839	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	155,612,700	3,870,000	SH	Call	DFND	6	0	3,870,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	73,785,350	1,835,000	SH	Put	DFND	6	0	1,835,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,426,719	110,090	SH	DFND	28	110,090	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	173,402,408	4,312,420	SH	DFND	43	0	0	4,312,420	
ISHARES TR	IBOXX INV CP ETF	464287242	131,579,462	1,189,043	SH	DFND	1	763,869	76,776	348,398	
ISHARES TR	IBOXX INV CP ETF	464287242	16,599,000	150,000	SH	Call	DFND	1	0	150,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	428,859,728	3,875,472	SH	DFND	2	0	2	3,875,470	
ISHARES TR	IBOXX INV CP ETF	464287242	214,705,962	1,940,231	SH	DFND	3	0	1,940,231	0	
ISHARES TR	IBOXX INV CP ETF	464287242	157,690,500	1,425,000	SH	Call	DFND	3	0	1,425,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	138,325,000	1,250,000	SH	Put	DFND	3	0	1,250,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	944,483	8,535	SH	DFND	6	0	8,535	0	
ISHARES TR	IBOXX INV CP ETF	464287242	2,367,903	21,398	SH	DFND	28	21,398	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	2,019,935,077	18,253,525	SH	DFND	43	0	0	18,253,525	
ISHARES TR	GBL COMM SVC ETF	464287275	579,841	7,771	SH	DFND	1	7,771	0	0	

ISHARES TR	GBL COMM SVC ETF	464287275	2,954,665	39,598	SH	DFND	2	0	0	39,598	
ISHARES TR	GBL COMM SVC ETF	464287275	42,979	576	SH	DFND	43	0	0	576	
ISHARES TR	GLOBAL TECH ETF	464287291	91,250,953	1,338,383	SH	DFND	1	1,334,201	0	4,182	
ISHARES TR	GLOBAL TECH ETF	464287291	33,663,539	493,745	SH	DFND	2	0	0	493,745	
ISHARES TR	GLOBAL TECH ETF	464287291	23,181	340	SH	DFND	28	340	0	0	
ISHARES TR	GLOBAL TECH ETF	464287291	29,060,634	426,234	SH	DFND	43	0	0	426,234	
ISHARES TR	S&P 500 GRWT ETF	464287309	223,717,356	2,978,926	SH	DFND	1	2,474,640	313,820	190,466	
ISHARES TR	S&P 500 GRWT ETF	464287309	753,280,687	10,030,369	SH	DFND	2	0	0	10,030,369	
ISHARES TR	S&P 500 GRWT ETF	464287309	3,351,938	44,633	SH	DFND	3	0	44,633	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	6,487,063	86,379	SH	DFND	28	81,682	0	4,697	
ISHARES TR	S&P 500 GRWT ETF	464287309	322,921,964	4,299,893	SH	DFND	43	0	0	4,299,893	
ISHARES TR	GLOB HLTHCRE ETF	464287325	38,550,162	444,536	SH	DFND	1	444,536	0	0	
ISHARES TR	GLOB HLTHCRE ETF	464287325	19,470,829	224,525	SH	DFND	2	0	0	224,525	
ISHARES TR	GLOB HLTHCRE ETF	464287325	71,110	820	SH	DFND	28	820	0	0	
ISHARES TR	GLOB HLTHCRE ETF	464287325	244,113,678	2,814,964	SH	DFND	43	0	0	2,814,964	
ISHARES TR	GLOBAL FINLS ETF	464287333	1,336,769	17,012	SH	DFND	1	16,046	0	966	
ISHARES TR	GLOBAL FINLS ETF	464287333	11,973,746	152,380	SH	DFND	2	0	0	152,380	
ISHARES TR	GLOBAL FINLS ETF	464287333	852,896	10,854	SH	DFND	43	0	0	10,854	
ISHARES TR	GLOBAL ENERG ETF	464287341	14,475,222	370,116	SH	DFND	1	306,187	57	63,872	
ISHARES TR	GLOBAL ENERG ETF	464287341	50,527,436	1,291,931	SH	DFND	2	0	0	1,291,931	
ISHARES TR	GLOBAL ENERG ETF	464287341	2,229	57	SH	DFND	3	0	57	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	63,554	1,625	SH	DFND	6	0	1,625	0	
ISHARES TR	GLOBAL ENERG ETF	464287341	111,268	2,845	SH	DFND	28	0	0	2,845	
ISHARES TR	GLOBAL ENERG ETF	464287341	24,437,258	624,834	SH	DFND	43	0	0	624,834	
ISHARES TR	NORTH AMERN NAT	464287374	20,894,694	513,131	SH	DFND	1	513,131	0	0	
ISHARES TR	NORTH AMERN NAT	464287374	29,080,791	714,165	SH	DFND	2	0	0	714,165	
ISHARES TR	NORTH AMERN NAT	464287374	1,811,022	44,475	SH	DFND	43	0	0	44,475	
ISHARES TR	JPX NIKKEI 400	464287382	101,990	1,500	SH	DFND	1	1,500	0	0	
ISHARES TR	JPX NIKKEI 400	464287382	432,722	6,364	SH	DFND	2	0	0	6,364	
ISHARES TR	JPX NIKKEI 400	464287382	2,274,230	33,448	SH	DFND	43	0	0	33,448	
ISHARES TR	LATN AMER 40 ETF	464287390	1,314,151	45,222	SH	DFND	1	28,765	16,457	0	
ISHARES TR	LATN AMER 40 ETF	464287390	19,465,405	669,835	SH	DFND	2	0	0	669,835	
ISHARES TR	LATN AMER 40 ETF	464287390	465	16	SH	DFND	3	0	16	0	
ISHARES TR	LATN AMER 40 ETF	464287390	12,612	434	SH	DFND	6	0	434	0	
ISHARES TR	LATN AMER 40 ETF	464287390	12,315,337	423,790	SH	DFND	43	0	0	423,790	
ISHARES TR	LATN AMER 40 ETF	464287390	1,598	55	SH	DFND	43,01	0	0	55	
ISHARES TR	S&P 500 VAL ETF	464287408	130,849,096	752,482	SH	DFND	1	750,695	10	1,777	
ISHARES TR	S&P 500 VAL ETF	464287408	840,123,637	4,831,351	SH	DFND	2	0	0	4,831,351	
ISHARES TR	S&P 500 VAL ETF	464287408	1,113,070	6,401	SH	DFND	3	0	6,401	0	
ISHARES TR	S&P 500 VAL ETF	464287408	417,336	2,400	SH	DFND	6	0	2,400	0	
ISHARES TR	S&P 500 VAL ETF	464287408	454,201	2,612	SH	DFND	28	2,612	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	260,260,641	1,496,697	SH	DFND	43	0	0	1,496,697	
ISHARES TR	20 YR TR BD ETF	464287432	384,619,738	3,889,763	SH	DFND	1	1,028,485	2,771,882	89,396	
ISHARES TR	20 YR TR BD ETF	464287432	1,199,335,296	12,129,200	SH	Call	DFND	1	0	12,129,200	0
ISHARES TR	20 YR TR BD ETF	464287432	435,922,216	4,408,598	SH	DFND	2	0	2	4,408,596	
ISHARES TR	20 YR TR BD ETF	464287432	8,157,600	82,500	SH	Call	DFND	2	0	0	82,500
ISHARES TR	20 YR TR BD ETF	464287432	1,275,552	12,900	SH	Put	DFND	2	0	0	12,900
ISHARES TR	20 YR TR BD ETF	464287432	82,641,036	835,771	SH	DFND	3	0	835,771	0	
ISHARES TR	20 YR TR BD ETF	464287432	660,182,208	6,676,600	SH	Call	DFND	3	0	6,676,600	0
ISHARES TR	20 YR TR BD ETF	464287432	325,987,584	3,296,800	SH	Put	DFND	3	0	3,296,800	0

ISHARES TR	20 YR TR BD ETF	464287432	27,133,562	274,409	SH	DFND	6	0	274,409	0	
ISHARES TR	20 YR TR BD ETF	464287432	88,992,000	900,000	SH	Call	DFND	6	0	900,000	0
ISHARES TR	20 YR TR BD ETF	464287432	524,954	5,309	SH	DFND	28	223	0	5,086	
ISHARES TR	20 YR TR BD ETF	464287432	3,823,868,771	38,671,812	SH	DFND	43	0	0	38,671,812	
ISHARES TR	20 YR TR BD ETF	464287432	1,780	18	SH	DFND	43,01	0	0	18	
ISHARES TR	7-10 YR TRSY BD	464287440	48,894,309	507,255	SH	DFND	1	291,783	211,440	4,032	
ISHARES TR	7-10 YR TRSY BD	464287440	15,422,400	160,000	SH	Call	DFND	1	0	160,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	267,952,169	2,779,875	SH	DFND	2	0	0	2,779,875	
ISHARES TR	7-10 YR TRSY BD	464287440	80,718,239	837,413	SH	DFND	3	0	837,413	0	
ISHARES TR	7-10 YR TRSY BD	464287440	74,702,250	775,000	SH	Put	DFND	3	0	775,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	164,056	1,702	SH	DFND	6	0	1,702	0	
ISHARES TR	7-10 YR TRSY BD	464287440	226,407,772	2,348,872	SH	DFND	43	0	0	2,348,872	
ISHARES TR	1 3 YR TREAS BD	464287457	122,553,977	1,493,832	SH	DFND	1	1,260,150	205,772	27,910	
ISHARES TR	1 3 YR TREAS BD	464287457	518,962,793	6,325,729	SH	DFND	2	0	0	6,325,729	
ISHARES TR	1 3 YR TREAS BD	464287457	12,768,788	155,641	SH	DFND	3	0	155,641	0	
ISHARES TR	1 3 YR TREAS BD	464287457	5,332,600	65,000	SH	DFND	6	0	65,000	0	
ISHARES TR	1 3 YR TREAS BD	464287457	429,643	5,237	SH	DFND	28	5,237	0	0	
ISHARES TR	1 3 YR TREAS BD	464287457	290,815,310	3,544,799	SH	DFND	43	0	0	3,544,799	
ISHARES TR	1 3 YR TREAS BD	464287457	1,052,901	12,834	SH	DFND	43,01	0	0	12,834	
ISHARES TR	MSCI EAFE ETF	464287465	1,306,096,103	17,333,724	SH	DFND	1	16,749,287	523,172	61,265	
ISHARES TR	MSCI EAFE ETF	464287465	54,817,125	727,500	SH	Call	DFND	1	0	727,500	0
ISHARES TR	MSCI EAFE ETF	464287465	561,299,649	7,449,232	SH	DFND	2	0	0	7,449,232	
ISHARES TR	MSCI EAFE ETF	464287465	122,280,467	1,622,833	SH	DFND	3	0	1,622,833	0	
ISHARES TR	MSCI EAFE ETF	464287465	401,796,340	5,332,400	SH	Call	DFND	3	0	5,332,400	0
ISHARES TR	MSCI EAFE ETF	464287465	424,740,415	5,636,900	SH	Put	DFND	3	0	5,636,900	0
ISHARES TR	MSCI EAFE ETF	464287465	50,112,271	665,060	SH	DFND	6	0	665,060	0	
ISHARES TR	MSCI EAFE ETF	464287465	82,056,150	1,089,000	SH	Call	DFND	6	0	1,089,000	0
ISHARES TR	MSCI EAFE ETF	464287465	107,750,500	1,430,000	SH	Put	DFND	6	0	1,430,000	0
ISHARES TR	MSCI EAFE ETF	464287465	23,078,198	306,280	SH	DFND	28	299,182	0	7,098	
ISHARES TR	MSCI EAFE ETF	464287465	417,379,398	5,539,209	SH	DFND	43	0	0	5,539,209	
ISHARES TR	RUS MDCP VAL ETF	464287473	290,378,339	2,497,019	SH	DFND	1	2,349,881	146,671	467	
ISHARES TR	RUS MDCP VAL ETF	464287473	79,339,333	682,254	SH	DFND	2	0	0	682,254	
ISHARES TR	RUS MDCP VAL ETF	464287473	6,193,838	53,262	SH	DFND	3	0	53,262	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	862,872	7,420	SH	DFND	28	7,420	0	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	94,033,722	808,614	SH	DFND	43	0	0	808,614	
ISHARES TR	RUS MDCP VAL ETF	464287473	17,439,546	149,966	SH	DFND	43,01	0	0	149,966	
ISHARES TR	RUS MD CP GR ETF	464287481	441,177,722	4,223,413	SH	DFND	1	4,065,270	157,319	824	
ISHARES TR	RUS MD CP GR ETF	464287481	100,237,226	959,575	SH	DFND	2	0	0	959,575	
ISHARES TR	RUS MD CP GR ETF	464287481	12,162,382	116,431	SH	DFND	3	0	116,431	0	
ISHARES TR	RUS MD CP GR ETF	464287481	1,854,792	17,756	SH	DFND	28	17,756	0	0	
ISHARES TR	RUS MD CP GR ETF	464287481	105,848,064	1,013,288	SH	DFND	43	0	0	1,013,288	
ISHARES TR	RUS MD CP GR ETF	464287481	26,906,285	257,575	SH	DFND	43,01	0	0	257,575	
ISHARES TR	RUS MID CAP ETF	464287499	4,042,545,384	52,007,531	SH	DFND	1	51,969,902	5,051	32,578	
ISHARES TR	RUS MID CAP ETF	464287499	166,919,900	2,147,432	SH	DFND	2	0	0	2,147,432	
ISHARES TR	RUS MID CAP ETF	464287499	267,702	3,444	SH	DFND	3	0	3,444	0	
ISHARES TR	RUS MID CAP ETF	464287499	53,478	688	SH	DFND	6	0	688	0	
ISHARES TR	RUS MID CAP ETF	464287499	31,919,591	410,647	SH	DFND	28	389,900	0	20,747	
ISHARES TR	RUS MID CAP ETF	464287499	241,196,656	3,103,006	SH	DFND	43	0	0	3,103,006	
ISHARES TR	RUS MID CAP ETF	464287499	148,600,094	1,911,747	SH	DFND	43,01	0	0	1,911,747	
ISHARES TR	CORE S&P MCP ETF	464287507	2,547,069,473	9,190,220	SH	DFND	1	8,982,968	33,167	174,085	

ISHARES TR	CORE S&P MCP ETF	464287507	399,799,482	1,442,538	SH	DFND	2	0	0	1,442,538
ISHARES TR	CORE S&P MCP ETF	464287507	15,629,874	56,395	SH	DFND	3	0	56,395	0
ISHARES TR	CORE S&P MCP ETF	464287507	16,221,035	58,528	SH	DFND	28	56,274	0	2,254
ISHARES TR	CORE S&P MCP ETF	464287507	350,730,831	1,265,491	SH	DFND	43	0	0	1,265,491
ISHARES TR	EXPANDED TECH	464287515	58,635,668	144,551	SH	DFND	1	143,800	751	0
ISHARES TR	EXPANDED TECH	464287515	123,975,209	305,629	SH	DFND	2	0	0	305,629
ISHARES TR	EXPANDED TECH	464287515	11,076,406	27,306	SH	DFND	3	0	27,306	0
ISHARES TR	EXPANDED TECH	464287515	95,325	235	SH	DFND	28	235	0	0
ISHARES TR	EXPANDED TECH	464287515	28,200,904	69,522	SH	DFND	43	0	0	69,522
ISHARES TR	ISHARES SEMICDTR	464287523	83,938,922	145,702	SH	DFND	1	140,163	5,213	326
ISHARES TR	ISHARES SEMICDTR	464287523	268,851,185	466,675	SH	DFND	2	0	0	466,675
ISHARES TR	ISHARES SEMICDTR	464287523	6,971,962	12,102	SH	DFND	3	0	12,102	0
ISHARES TR	ISHARES SEMICDTR	464287523	145,177	252	SH	DFND	6	0	252	0
ISHARES TR	ISHARES SEMICDTR	464287523	1,590,036	2,760	SH	DFND	28	2,760	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	70,716,851	122,751	SH	DFND	43	0	0	122,751
ISHARES TR	US DIGITAL INFRA	464287531	9,573	148	SH	DFND	1	0	0	148
ISHARES TR	US DIGITAL INFRA	464287531	339,923	5,255	SH	DFND	2	0	0	5,255
ISHARES TR	EXPND TEC SC ETF	464287549	77,127,296	172,090	SH	DFND	1	172,090	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	118,922,873	265,346	SH	DFND	2	0	0	265,346
ISHARES TR	EXPND TEC SC ETF	464287549	11,204	25	SH	DFND	28	25	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	5,268,804	11,756	SH	DFND	43	0	0	11,756
ISHARES TR	ISHARES BIOTECH	464287556	85,858,966	632,013	SH	DFND	1	630,964	0	1,049
ISHARES TR	ISHARES BIOTECH	464287556	251,176,685	1,848,927	SH	DFND	2	0	0	1,848,927
ISHARES TR	ISHARES BIOTECH	464287556	138,580,449	1,020,099	SH	DFND	3	0	1,020,099	0
ISHARES TR	ISHARES BIOTECH	464287556	12,362	91	SH	DFND	6	0	91	0
ISHARES TR	ISHARES BIOTECH	464287556	828,685	6,100	SH	DFND	28	6,100	0	0
ISHARES TR	ISHARES BIOTECH	464287556	667,472,213	4,913,303	SH	DFND	43	0	0	4,913,303
ISHARES TR	ISHARES BIOTECH	464287556	791,326	5,825	SH	DFND	43,01	0	0	5,825
ISHARES TR	COHEN STEER REIT	464287564	30,662,933	522,100	SH	DFND	1	509,077	0	13,023
ISHARES TR	COHEN STEER REIT	464287564	12,294,290	209,336	SH	DFND	2	0	0	209,336
ISHARES TR	COHEN STEER REIT	464287564	135,314	2,304	SH	DFND	28	0	0	2,304
ISHARES TR	COHEN STEER REIT	464287564	16,410,102	279,416	SH	DFND	43	0	0	279,416
ISHARES TR	GLOBAL 100 ETF	464287572	695,371	8,636	SH	DFND	1	8,636	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	39,057,305	485,063	SH	DFND	2	0	0	485,063
ISHARES TR	GLOBAL 100 ETF	464287572	96,624	1,200	SH	DFND	28	1,200	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	14,952,081	185,694	SH	DFND	43	0	0	185,694
ISHARES TR	US CONSUM DISCRE	464287580	72,436	956	SH	DFND	1	956	0	0
ISHARES TR	US CONSUM DISCRE	464287580	50,050,363	660,556	SH	DFND	2	0	0	660,556
ISHARES TR	US CONSUM DISCRE	464287580	2,758,028	36,400	SH	DFND	3	0	36,400	0
ISHARES TR	US CONSUM DISCRE	464287580	1,067,978	14,095	SH	DFND	43	0	0	14,095
ISHARES TR	RUS 1000 VAL ETF	464287598	903,944,480	5,470,163	SH	DFND	1	4,289,232	493,991	686,940
ISHARES TR	RUS 1000 VAL ETF	464287598	1,938,209,431	11,728,953	SH	DFND	2	0	0	11,728,953
ISHARES TR	RUS 1000 VAL ETF	464287598	59,642,030	360,920	SH	DFND	3	0	360,920	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,878,005	71,879	SH	DFND	6	0	71,879	0
ISHARES TR	RUS 1000 VAL ETF	464287598	17,688,360	107,040	SH	DFND	28	65,030	0	42,010
ISHARES TR	RUS 1000 VAL ETF	464287598	6,223,753,574	37,662,654	SH	DFND	43	0	0	37,662,654
ISHARES TR	RUS 1000 VAL ETF	464287598	44,940,068	271,952	SH	DFND	43,01	0	0	271,952
ISHARES TR	S&P MC 400GR ETF	464287606	90,129,386	1,137,710	SH	DFND	1	1,136,334	0	1,376
ISHARES TR	S&P MC 400GR ETF	464287606	162,178,675	2,047,194	SH	DFND	2	0	0	2,047,194

ISHARES TR	S&P MC 400GR ETF	464287606	56,246	710	SH	DFND	28	710	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	42,278,130	533,680	SH	DFND	43	0	0	533,680
ISHARES TR	RUS 1000 GRW ETF	464287614	1,819,687,204	6,002,201	SH	DFND	1	5,695,907	0	306,294
ISHARES TR	RUS 1000 GRW ETF	464287614	2,233,125,983	7,365,920	SH	DFND	2	0	0	7,365,920
ISHARES TR	RUS 1000 GRW ETF	464287614	26,592,253	87,714	SH	DFND	3	0	87,714	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,871,929	9,473	SH	DFND	6	0	9,473	0
ISHARES TR	RUS 1000 GRW ETF	464287614	28,017,759	92,416	SH	DFND	28	91,779	0	637
ISHARES TR	RUS 1000 GRW ETF	464287614	5,623,505,484	18,549,017	SH	DFND	43	0	0	18,549,017
ISHARES TR	RUS 1000 GRW ETF	464287614	42,021,484	138,607	SH	DFND	43,01	0	0	138,607
ISHARES TR	RUS 1000 ETF	464287622	587,862,346	2,241,525	SH	DFND	1	1,964,097	30,723	246,705
ISHARES TR	RUS 1000 ETF	464287622	161,020,418	613,972	SH	DFND	2	0	0	613,972
ISHARES TR	RUS 1000 ETF	464287622	7,745,325	29,533	SH	DFND	3	0	29,533	0
ISHARES TR	RUS 1000 ETF	464287622	4,191,702	15,983	SH	DFND	28	11,530	0	4,453
ISHARES TR	RUS 1000 ETF	464287622	219,917,336	838,547	SH	DFND	43	0	0	838,547
ISHARES TR	RUS 1000 ETF	464287622	6,706,513	25,572	SH	DFND	43,01	0	0	25,572
ISHARES TR	RUS 2000 VAL ETF	464287630	255,441,571	1,644,509	SH	DFND	1	1,533,637	17,995	92,877
ISHARES TR	RUS 2000 VAL ETF	464287630	168,892,772	1,087,316	SH	DFND	2	0	0	1,087,316
ISHARES TR	RUS 2000 VAL ETF	464287630	73,962,865	476,166	SH	DFND	3	0	476,166	0
ISHARES TR	RUS 2000 VAL ETF	464287630	15,533,000	100,000	SH Put	DFND	3	0	100,000	0
ISHARES TR	RUS 2000 VAL ETF	464287630	48,290,078	310,887	SH	DFND	6	0	310,887	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11,720,425	75,455	SH	DFND	28	75,455	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	324,695,308	2,090,358	SH	DFND	43	0	0	2,090,358
ISHARES TR	RUS 2000 VAL ETF	464287630	23,543,057	151,568	SH	DFND	43,01	0	0	151,568
ISHARES TR	RUS 2000 GRW ETF	464287648	308,060,102	1,221,394	SH	DFND	1	1,190,101	0	31,293
ISHARES TR	RUS 2000 GRW ETF	464287648	139,465,263	552,951	SH	DFND	2	0	0	552,951
ISHARES TR	RUS 2000 GRW ETF	464287648	26,907,838	106,684	SH	DFND	3	0	106,684	0
ISHARES TR	RUS 2000 GRW ETF	464287648	3,235,983	12,830	SH	DFND	28	12,830	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	323,221,948	1,281,508	SH	DFND	43	0	0	1,281,508
ISHARES TR	RUS 2000 GRW ETF	464287648	21,865,708	86,693	SH	DFND	43,01	0	0	86,693
ISHARES TR	RUSSELL 2000 ETF	464287655	3,213,845,192	16,012,382	SH	DFND	1	15,348,724	528,436	135,222
ISHARES TR	RUSSELL 2000 ETF	464287655	535,895,700	2,670,000	SH Call	DFND	1	0	2,670,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	146,979,933	732,300	SH Put	DFND	1	0	732,300	0
ISHARES TR	RUSSELL 2000 ETF	464287655	507,875,510	2,530,395	SH	DFND	2	0	0	2,530,395
ISHARES TR	RUSSELL 2000 ETF	464287655	2,207,810	11,000	SH Call	DFND	2	0	0	11,000
ISHARES TR	RUSSELL 2000 ETF	464287655	486,252,289	2,422,661	SH	DFND	3	0	2,422,661	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,684,860,095	8,394,500	SH Call	DFND	3	0	8,394,500	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,231,952,846	16,102,600	SH Put	DFND	3	0	16,102,600	0
ISHARES TR	RUSSELL 2000 ETF	464287655	411,928,774	2,052,358	SH	DFND	6	0	2,052,358	0
ISHARES TR	RUSSELL 2000 ETF	464287655	375,889,688	1,872,800	SH Call	DFND	6	0	1,872,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,848,355,894	14,191,400	SH Put	DFND	6	0	14,191,400	0
ISHARES TR	RUSSELL 2000 ETF	464287655	21,567,494	107,456	SH	DFND	28	106,045	0	1,411
ISHARES TR	RUSSELL 2000 ETF	464287655	519,271,493	2,587,173	SH	DFND	43	0	0	2,587,173
ISHARES TR	RUSSELL 2000 ETF	464287655	54,872,709	273,393	SH	DFND	43,01	0	0	273,393
ISHARES TR	CORE S&P US VLU	464287663	52,487,414	622,405	SH	DFND	1	619,773	0	2,632
ISHARES TR	CORE S&P US VLU	464287663	235,316,255	2,790,422	SH	DFND	2	0	0	2,790,422
ISHARES TR	CORE S&P US VLU	464287663	34,575	410	SH	DFND	28	410	0	0
ISHARES TR	CORE S&P US VLU	464287663	4,619,359,842	54,777,183	SH	DFND	43	0	0	54,777,183
ISHARES TR	CORE S&P US VLU	464287663	4,434,830	52,589	SH	DFND	43,01	0	0	52,589

ISHARES TR	CORE S&P US GWT	464287671	62,887,643	604,108	SH	DFND	1	576,798	6	27,304	
ISHARES TR	CORE S&P US GWT	464287671	157,001,847	1,508,183	SH	DFND	2	0	0	1,508,183	
ISHARES TR	CORE S&P US GWT	464287671	3,551,533,688	34,116,558	SH	DFND	43	0	0	34,116,558	
ISHARES TR	CORE S&P US GWT	464287671	165,311	1,588	SH	DFND	43,01	0	0	1,588	
ISHARES TR	RUSSELL 3000 ETF	464287689	91,760,933	335,212	SH	DFND	1	316,907	0	18,305	
ISHARES TR	RUSSELL 3000 ETF	464287689	109,647,236	400,552	SH	DFND	2	0	0	400,552	
ISHARES TR	RUSSELL 3000 ETF	464287689	2,128,328	7,775	SH	DFND	3	0	7,775	0	
ISHARES TR	RUSSELL 3000 ETF	464287689	57,334,296	209,448	SH	DFND	43	0	0	209,448	
ISHARES TR	U.S. UTILITS ETF	464287697	219,488	2,746	SH	DFND	1	2,670	0	76	
ISHARES TR	U.S. UTILITS ETF	464287697	31,459,794	393,592	SH	DFND	2	0	0	393,592	
ISHARES TR	U.S. UTILITS ETF	464287697	7,923,381	99,129	SH	DFND	43	0	0	99,129	
ISHARES TR	S&P MC 400VL ETF	464287705	96,808,327	848,898	SH	DFND	1	846,086	0	2,812	
ISHARES TR	S&P MC 400VL ETF	464287705	121,776,972	1,067,844	SH	DFND	2	0	0	1,067,844	
ISHARES TR	S&P MC 400VL ETF	464287705	34,294,679	300,725	SH	DFND	43	0	0	300,725	
ISHARES TR	US TELECOM ETF	464287713	2,157,648	94,800	SH	DFND	1	94,740	60	0	
ISHARES TR	US TELECOM ETF	464287713	17,327,243	761,302	SH	DFND	2	0	0	761,302	
ISHARES TR	US TELECOM ETF	464287713	9,992	439	SH	DFND	3	0	439	0	
ISHARES TR	US TELECOM ETF	464287713	491,184	21,581	SH	DFND	43	0	0	21,581	
ISHARES TR	US TELECOM ETF	464287713	9,104	400	SH	DFND	43,01	0	0	400	
ISHARES TR	U.S. TECH ETF	464287721	110,155,134	897,394	SH	DFND	1	823,372	13	74,009	
ISHARES TR	U.S. TECH ETF	464287721	320,462,545	2,610,693	SH	DFND	2	0	0	2,610,693	
ISHARES TR	U.S. TECH ETF	464287721	419,068	3,414	SH	DFND	28	0	0	3,414	
ISHARES TR	U.S. TECH ETF	464287721	101,416,664	826,205	SH	DFND	43	0	0	826,205	
ISHARES TR	U.S. REAL ES ETF	464287739	54,272,037	593,721	SH	DFND	1	386,543	206,029	1,149	
ISHARES TR	U.S. REAL ES ETF	464287739	40,425,167	442,240	SH	DFND	2	0	0	442,240	
ISHARES TR	U.S. REAL ES ETF	464287739	44,847,574	490,620	SH	DFND	3	0	490,620	0	
ISHARES TR	U.S. REAL ES ETF	464287739	9,342,102	102,200	SH	Call	DFND	3	0	102,200	0
ISHARES TR	U.S. REAL ES ETF	464287739	18,437,397	201,700	SH	Put	DFND	3	0	201,700	0
ISHARES TR	U.S. REAL ES ETF	464287739	4,245,537	46,445	SH	DFND	6	0	46,445	0	
ISHARES TR	U.S. REAL ES ETF	464287739	247,081	2,703	SH	DFND	28	425	0	2,278	
ISHARES TR	U.S. REAL ES ETF	464287739	9,639,185	105,450	SH	DFND	43	0	0	105,450	
ISHARES TR	US INDUSTRIALS	464287754	780,278	6,823	SH	DFND	1	6,423	28	372	
ISHARES TR	US INDUSTRIALS	464287754	71,206,821	622,655	SH	DFND	2	0	0	622,655	
ISHARES TR	US INDUSTRIALS	464287754	3,202	28	SH	DFND	3	0	28	0	
ISHARES TR	US INDUSTRIALS	464287754	4,852,638	42,433	SH	DFND	43	0	0	42,433	
ISHARES TR	US HLTHCARE ETF	464287762	1,143,815	3,996	SH	DFND	1	3,951	0	45	
ISHARES TR	US HLTHCARE ETF	464287762	98,116,492	342,777	SH	DFND	2	0	0	342,777	
ISHARES TR	US HLTHCARE ETF	464287762	9,850,663	34,414	SH	DFND	43	0	0	34,414	
ISHARES TR	U.S. FIN SVC ETF	464287770	392,111	2,188	SH	DFND	1	2,188	0	0	
ISHARES TR	U.S. FIN SVC ETF	464287770	20,528,915	114,552	SH	DFND	2	0	0	114,552	
ISHARES TR	U.S. FIN SVC ETF	464287770	8,960,500	50,000	SH	DFND	3	0	50,000	0	
ISHARES TR	U.S. FIN SVC ETF	464287770	8,336,849	46,520	SH	DFND	43	0	0	46,520	
ISHARES TR	U.S. FINLS ETF	464287788	2,215,364	25,938	SH	DFND	1	22,167	10	3,761	
ISHARES TR	U.S. FINLS ETF	464287788	128,548,007	1,505,070	SH	DFND	2	0	0	1,505,070	
ISHARES TR	U.S. FINLS ETF	464287788	5,595,978	65,519	SH	DFND	43	0	0	65,519	
ISHARES TR	U.S. ENERGY ETF	464287796	1,250,405	28,341	SH	DFND	1	25,998	0	2,343	
ISHARES TR	U.S. ENERGY ETF	464287796	38,595,974	874,795	SH	DFND	2	0	0	874,795	
ISHARES TR	U.S. ENERGY ETF	464287796	22,651,429	513,405	SH	DFND	43	0	0	513,405	
ISHARES TR	CORE S&P SCP ETF	464287804	1,721,007,753	15,898,455	SH	DFND	1	15,531,281	13	367,161	

ISHARES TR	CORE S&P SCP ETF	464287804	675,419,143	6,239,438	SH	DFND	2	0	0	6,239,438
ISHARES TR	CORE S&P SCP ETF	464287804	49,470	457	SH	DFND	3	0	457	0
ISHARES TR	CORE S&P SCP ETF	464287804	41,846,311	386,571	SH	DFND	28	380,884	0	5,687
ISHARES TR	CORE S&P SCP ETF	464287804	566,590,351	5,234,091	SH	DFND	43	0	0	5,234,091
ISHARES TR	CORE S&P SCP ETF	464287804	12,293,844	113,569	SH	DFND	43,01	0	0	113,569
ISHARES TR	US CONSM STAPLES	464287812	478,508	2,496	SH	DFND	1	559	1,937	0
ISHARES TR	US CONSM STAPLES	464287812	33,254,574	173,463	SH	DFND	2	0	0	173,463
ISHARES TR	US CONSM STAPLES	464287812	344,886	1,799	SH	DFND	3	0	1,799	0
ISHARES TR	US CONSM STAPLES	464287812	6,636,425	34,617	SH	DFND	43	0	0	34,617
ISHARES TR	U.S. BAS MTL ETF	464287838	780,466	5,649	SH	DFND	1	977	4,672	0
ISHARES TR	U.S. BAS MTL ETF	464287838	40,405,614	292,455	SH	DFND	2	0	0	292,455
ISHARES TR	U.S. BAS MTL ETF	464287838	2,347,477	16,991	SH	DFND	43	0	0	16,991
ISHARES TR	DOW JONES US ETF	464287846	120,259	1,032	SH	DFND	1	1,032	0	0
ISHARES TR	DOW JONES US ETF	464287846	12,867,087	110,419	SH	DFND	2	0	0	110,419
ISHARES TR	DOW JONES US ETF	464287846	116,530	1,000	SH	DFND	28	1,000	0	0
ISHARES TR	DOW JONES US ETF	464287846	2,662,244	22,846	SH	DFND	43	0	0	22,846
ISHARES TR	EUROPE ETF	464287861	5,492,630	103,909	SH	DFND	1	99,708	4,201	0
ISHARES TR	EUROPE ETF	464287861	7,045,093	133,278	SH	DFND	2	0	0	133,278
ISHARES TR	EUROPE ETF	464287861	1,659,487	31,394	SH	DFND	43	0	0	31,394
ISHARES TR	SP SMCP600VL ETF	464287879	70,219,220	681,277	SH	DFND	1	681,101	17	159
ISHARES TR	SP SMCP600VL ETF	464287879	229,645,312	2,228,052	SH	DFND	2	0	0	2,228,052
ISHARES TR	SP SMCP600VL ETF	464287879	1,752	17	SH	DFND	3	0	17	0
ISHARES TR	SP SMCP600VL ETF	464287879	288,184	2,796	SH	DFND	28	2,796	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	92,424,827	896,719	SH	DFND	43	0	0	896,719
ISHARES TR	SP SMCP600VL ETF	464287879	92,763	900	SH	DFND	43,01	0	0	900
ISHARES TR	S&P SML 600 GWT	464287887	62,415,702	498,767	SH	DFND	1	498,698	16	53
ISHARES TR	S&P SML 600 GWT	464287887	114,629,059	916,007	SH	DFND	2	0	0	916,007
ISHARES TR	S&P SML 600 GWT	464287887	4,004	32	SH	DFND	3	0	32	0
ISHARES TR	S&P SML 600 GWT	464287887	283,567	2,266	SH	DFND	28	2,266	0	0
ISHARES TR	S&P SML 600 GWT	464287887	34,991,021	279,615	SH	DFND	43	0	0	279,615
ISHARES TR	MORNINGSTAR VALU	464288109	105,930	1,500	SH	DFND	1	0	0	1,500
ISHARES TR	MORNINGSTAR VALU	464288109	13,803,530	195,462	SH	DFND	2	0	0	195,462
ISHARES TR	MORNINGSTAR VALU	464288109	42,311,479	599,143	SH	DFND	43	0	0	599,143
ISHARES TR	INTL TREA BD ETF	464288117	1,710,690	41,391	SH	DFND	1	0	0	41,391
ISHARES TR	INTL TREA BD ETF	464288117	1,740,271	42,107	SH	DFND	2	0	0	42,107
ISHARES TR	INTL TREA BD ETF	464288117	530,843	12,844	SH	DFND	43	0	0	12,844
ISHARES TR	3YRTB ETF	464288125	64,503	895	SH	DFND	1	0	0	895
ISHARES TR	3YRTB ETF	464288125	937,487	13,008	SH	DFND	2	0	0	13,008
ISHARES TR	3YRTB ETF	464288125	146,230	2,029	SH	DFND	43	0	0	2,029
ISHARES TR	SHRT NAT MUN ETF	464288158	215,290,274	2,042,021	SH	DFND	1	2,031,849	0	10,172
ISHARES TR	SHRT NAT MUN ETF	464288158	152,275,902	1,444,332	SH	DFND	2	0	0	1,444,332
ISHARES TR	SHRT NAT MUN ETF	464288158	2,066,217	19,598	SH	DFND	3	0	19,598	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,003,384	28,487	SH	DFND	28	28,487	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	334,169,874	3,169,590	SH	DFND	43	0	0	3,169,590
ISHARES TR	SHRT NAT MUN ETF	464288158	814,447	7,725	SH	DFND	43,01	0	0	7,725
ISHARES TR	AGENCY BOND ETF	464288166	2,646,283	24,405	SH	DFND	1	24,405	0	0
ISHARES TR	AGENCY BOND ETF	464288166	2,290,931	21,128	SH	DFND	2	0	0	21,128
ISHARES TR	AGENCY BOND ETF	464288166	3,767,505	34,745	SH	DFND	43	0	0	34,745

ISHARES TR	GL TIMB FORE ETF	464288174	8,723,409	107,299	SH	DFND	1	107,299	0	0	
ISHARES TR	GL TIMB FORE ETF	464288174	2,075,334	25,527	SH	DFND	2	0	0	25,527	
ISHARES TR	GL TIMB FORE ETF	464288174	56,910	700	SH	DFND	28	700	0	0	
ISHARES TR	GL TIMB FORE ETF	464288174	718,611	8,839	SH	DFND	43	0	0	8,839	
ISHARES TR	MSCI AC ASIA ETF	464288182	9,930,646	149,176	SH	DFND	1	148,881	295	0	
ISHARES TR	MSCI AC ASIA ETF	464288182	4,971,220	74,677	SH	DFND	2	0	0	74,677	
ISHARES TR	MSCI AC ASIA ETF	464288182	2,918,695	43,844	SH	DFND	43	0	0	43,844	
ISHARES TR	MRGSTR MD CP ETF	464288208	460,512	6,860	SH	DFND	1	6,860	0	0	
ISHARES TR	MRGSTR MD CP ETF	464288208	4,539,641	67,625	SH	DFND	2	0	0	67,625	
ISHARES TR	MRGSTR MD CP ETF	464288208	2,955,130	44,021	SH	DFND	43	0	0	44,021	
ISHARES TR	EMGR MKT INF ETF	464288216	271,673	12,695	SH	DFND	1	12,695	0	0	
ISHARES TR	EMGR MKT INF ETF	464288216	25,750	1,203	SH	DFND	2	0	0	1,203	
ISHARES TR	EMGR MKT INF ETF	464288216	469,709	21,949	SH	DFND	43	0	0	21,949	
ISHARES TR	GL CLEAN ENE ETF	464288224	5,027,101	322,871	SH	DFND	1	296,099	25,772	1,000	
ISHARES TR	GL CLEAN ENE ETF	464288224	5,916,600	380,000	SH	Call	DFND	1	0	380,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	10,431,900	670,000	SH	Put	DFND	1	0	670,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	15,454,408	992,576	SH	DFND	2	0	0	992,576	
ISHARES TR	GL CLEAN ENE ETF	464288224	8,225,195	528,272	SH	DFND	3	0	528,272	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	77,850,000	5,000,000	SH	Call	DFND	3	0	5,000,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	2,001,415	128,543	SH	DFND	6	0	128,543	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	31,534,341	2,025,327	SH	DFND	43	0	0	2,025,327	
ISHARES TR	GL CLEAN ENE ETF	464288224	290,054	18,629	SH	DFND	43,01	0	0	18,629	
ISHARES TR	MSCI ACWI EX US	464288240	12,634,492	247,541	SH	DFND	1	119,480	0	128,061	
ISHARES TR	MSCI ACWI EX US	464288240	183,224,237	3,589,817	SH	DFND	2	0	0	3,589,817	
ISHARES TR	MSCI ACWI EX US	464288240	426,745	8,361	SH	DFND	3	0	8,361	0	
ISHARES TR	MSCI ACWI EX US	464288240	378,308	7,412	SH	DFND	28	0	0	7,412	
ISHARES TR	MSCI ACWI EX US	464288240	125,662,471	2,462,039	SH	DFND	43	0	0	2,462,039	
ISHARES TR	MSCI ACWI EX US	464288240	4,183,596	81,967	SH	DFND	43,01	0	0	81,967	
ISHARES TR	MSCI ACWI ETF	464288257	17,241,161	169,413	SH	DFND	1	34,121	0	135,292	
ISHARES TR	MSCI ACWI ETF	464288257	187,004,095	1,837,517	SH	DFND	2	0	0	1,837,517	
ISHARES TR	MSCI ACWI ETF	464288257	111,328,951	1,093,927	SH	DFND	3	0	1,093,927	0	
ISHARES TR	MSCI ACWI ETF	464288257	1,673,913	16,448	SH	DFND	28	0	0	16,448	
ISHARES TR	MSCI ACWI ETF	464288257	26,498,974	260,381	SH	DFND	43	0	0	260,381	
ISHARES TR	MSCI ACWI ETF	464288257	44,372	436	SH	DFND	43,01	0	0	436	
ISHARES TR	EAFE SML CP ETF	464288273	52,229,301	843,769	SH	DFND	1	782,224	10	61,535	
ISHARES TR	EAFE SML CP ETF	464288273	39,435,026	637,076	SH	DFND	2	0	0	637,076	
ISHARES TR	EAFE SML CP ETF	464288273	15,511,769	250,594	SH	DFND	3	0	250,594	0	
ISHARES TR	EAFE SML CP ETF	464288273	215,474	3,481	SH	DFND	28	1,490	0	1,991	
ISHARES TR	EAFE SML CP ETF	464288273	16,969,514	274,144	SH	DFND	43	0	0	274,144	
ISHARES TR	JPMORGAN USD EMG	464288281	13,361,992	150,034	SH	DFND	1	4,282	41,313	104,439	
ISHARES TR	JPMORGAN USD EMG	464288281	30,965,773	347,696	SH	DFND	2	0	0	347,696	
ISHARES TR	JPMORGAN USD EMG	464288281	17,461,104	196,060	SH	DFND	3	0	196,060	0	
ISHARES TR	JPMORGAN USD EMG	464288281	96,238,236	1,080,600	SH	Call	DFND	3	0	1,080,600	0
ISHARES TR	JPMORGAN USD EMG	464288281	203,680,220	2,287,000	SH	Put	DFND	3	0	2,287,000	0
ISHARES TR	JPMORGAN USD EMG	464288281	1,620,447	18,195	SH	DFND	6	0	18,195	0	
ISHARES TR	JPMORGAN USD EMG	464288281	95,740	1,075	SH	DFND	28	0	0	1,075	

ISHARES TR	JPMORGAN USD EMG	464288281	40,760,625	457,676	SH	DFND	43	0	0	457,676
ISHARES TR	MRGSTR MD CP GRW	464288307	4,422,987	68,627	SH	DFND	2	0	0	68,627
ISHARES TR	MRGSTR MD CP GRW	464288307	8,916,206	138,343	SH	DFND	43	0	0	138,343
ISHARES TR	NEW YORK MUN ETF	464288323	4,956,267	91,630	SH	DFND	1	86,055	0	5,575
ISHARES TR	NEW YORK MUN ETF	464288323	11,726,944	216,804	SH	DFND	2	0	0	216,804
ISHARES TR	NEW YORK MUN ETF	464288323	43,272	800	SH	DFND	28	800	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	9,160,412	169,355	SH	DFND	43	0	0	169,355
ISHARES TR	CALIF MUN BD ETF	464288356	21,352,976	368,536	SH	DFND	1	364,015	181	4,340
ISHARES TR	CALIF MUN BD ETF	464288356	32,380,191	558,857	SH	DFND	2	0	0	558,857
ISHARES TR	CALIF MUN BD ETF	464288356	10,487	181	SH	DFND	3	0	181	0
ISHARES TR	CALIF MUN BD ETF	464288356	13,111,069	226,287	SH	DFND	43	0	0	226,287
ISHARES TR	GLB INFRASTR ETF	464288372	10,175,927	216,279	SH	DFND	1	216,252	27	0
ISHARES TR	GLB INFRASTR ETF	464288372	4,539,210	96,476	SH	DFND	2	0	0	96,476
ISHARES TR	GLB INFRASTR ETF	464288372	21,408	455	SH	DFND	28	455	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	4,325,871	91,942	SH	DFND	43	0	0	91,942
ISHARES TR	MRGSTR MD CP VAL	464288406	13,324,647	196,761	SH	DFND	2	0	0	196,761
ISHARES TR	MRGSTR MD CP VAL	464288406	4,266,360	63,000	SH	DFND	43	0	0	63,000
ISHARES TR	NATIONAL MUN ETF	464288414	850,158,592	7,842,068	SH	DFND	1	7,771,756	15,749	54,563
ISHARES TR	NATIONAL MUN ETF	464288414	392,053,220	3,616,394	SH	DFND	2	0	0	3,616,394
ISHARES TR	NATIONAL MUN ETF	464288414	4,000,329	36,900	SH	DFND	3	0	36,900	0
ISHARES TR	NATIONAL MUN ETF	464288414	8,075,352	74,489	SH	DFND	28	36,962	0	37,527
ISHARES TR	NATIONAL MUN ETF	464288414	1,335,658,900	12,320,440	SH	DFND	43	0	0	12,320,440
ISHARES TR	NATIONAL MUN ETF	464288414	26,106,971	240,817	SH	DFND	43,01	0	0	240,817
ISHARES TR	INTL DEVPPTY ETF	464288422	18,287	638	SH	DFND	2	0	0	638
ISHARES TR	INTL DEVPPTY ETF	464288422	49,042	1,711	SH	DFND	43	0	0	1,711
ISHARES TR	ASIA 50 ETF	464288430	102,897	1,775	SH	DFND	1	1,775	0	0
ISHARES TR	ASIA 50 ETF	464288430	784,525	13,533	SH	DFND	2	0	0	13,533
ISHARES TR	ASIA 50 ETF	464288430	24,521	423	SH	DFND	43	0	0	423
ISHARES TR	INTL SEL DIV ETF	464288448	159,792,727	5,708,922	SH	DFND	1	5,667,099	0	41,823
ISHARES TR	INTL SEL DIV ETF	464288448	76,434,669	2,730,785	SH	DFND	2	0	0	2,730,785
ISHARES TR	INTL SEL DIV ETF	464288448	656,142	23,442	SH	DFND	28	16,225	0	7,217
ISHARES TR	INTL SEL DIV ETF	464288448	103,584,748	3,700,777	SH	DFND	43	0	0	3,700,777
ISHARES TR	INTL DEV RE ETF	464288489	1,225,773	56,331	SH	DFND	2	0	0	56,331
ISHARES TR	INTL DEV RE ETF	464288489	3,076,015	141,361	SH	DFND	43	0	0	141,361
ISHARES TR	DEVSMCP EXNA ETF	464288497	233,230	4,150	SH	DFND	2	0	0	4,150
ISHARES TR	DEVSMCP EXNA ETF	464288497	159,889	2,845	SH	DFND	43	0	0	2,845
ISHARES TR	MRGSTR SM CP ETF	464288505	2,495,264	46,549	SH	DFND	2	0	0	46,549
ISHARES TR	MRGSTR SM CP ETF	464288505	282,879	5,277	SH	DFND	43	0	0	5,277
ISHARES TR	IBOXX HI YD ETF	464288513	63,379,678	818,965	SH	DFND	1	439,673	232,236	147,056
ISHARES TR	IBOXX HI YD ETF	464288513	17,412,750	225,000	SH	Call DFND	1	0	225,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	117,583,423	1,519,362	SH	DFND	2	0	0	1,519,362
ISHARES TR	IBOXX HI YD ETF	464288513	354,400,695	4,579,412	SH	DFND	3	0	4,579,412	0
ISHARES TR	IBOXX HI YD ETF	464288513	529,966,720	6,848,000	SH	Call DFND	3	0	6,848,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,113,252,659	40,228,100	SH	Put DFND	3	0	40,228,100	0
ISHARES TR	IBOXX HI YD ETF	464288513	73,528,162	950,099	SH	DFND	6	0	950,099	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,054,980	13,632	SH	DFND	28	1,810	0	11,822

ISHARES TR	IBOXX HI YD ETF	464288513	92,908,011	1,200,517	SH	DFND	43	0	0	1,200,517
ISHARES TR	CRE U S REIT ETF	464288521	42,835	789	SH	DFND	1	785	4	0
ISHARES TR	CRE U S REIT ETF	464288521	3,265,401	60,147	SH	DFND	2	0	0	60,147
ISHARES TR	CRE U S REIT ETF	464288521	217	4	SH	DFND	3	0	4	0
ISHARES TR	CRE U S REIT ETF	464288521	31,001,382	571,033	SH	DFND	43	0	0	571,033
ISHARES TR	CRE U S REIT ETF	464288521	2,331,104	42,938	SH	DFND	43,01	0	0	42,938
ISHARES TR	RESIDENTIAL MULT	464288562	4,998,661	67,990	SH	DFND	2	0	0	67,990
ISHARES TR	RESIDENTIAL MULT	464288562	866,286	11,783	SH	DFND	43	0	0	11,783
ISHARES TR	MSCI KLD400 SOC	464288570	55,597,861	610,630	SH	DFND	1	597,220	0	13,410
ISHARES TR	MSCI KLD400 SOC	464288570	35,197,506	386,573	SH	DFND	2	0	0	386,573
ISHARES TR	MSCI KLD400 SOC	464288570	79,393,415	871,976	SH	DFND	43	0	0	871,976
ISHARES TR	MSCI KLD400 SOC	464288570	85,041	934	SH	DFND	43,01	0	0	934
ISHARES TR	MBS ETF	464288588	129,193,802	1,373,233	SH	DFND	1	175,439	911,883	285,911
ISHARES TR	MBS ETF	464288588	400,537,825	4,257,417	SH	DFND	2	0	23	4,257,394
ISHARES TR	MBS ETF	464288588	8,905,707	94,661	SH	DFND	3	0	94,661	0
ISHARES TR	MBS ETF	464288588	6,820,800	72,500	SH Put	DFND	3	0	72,500	0
ISHARES TR	MBS ETF	464288588	68,961	733	SH	DFND	28	733	0	0
ISHARES TR	MBS ETF	464288588	6,547,840,616	69,598,646	SH	DFND	43	0	0	69,598,646
ISHARES TR	GOV/CRED BD ETF	464288596	4,209	40	SH	DFND	1	40	0	0
ISHARES TR	GOV/CRED BD ETF	464288596	350,205	3,328	SH	DFND	2	0	0	3,328
ISHARES TR	GOV/CRED BD ETF	464288596	9,828,166	93,397	SH	DFND	43	0	0	93,397
ISHARES TR	MRGSTR SM CP GR	464288604	55,008,493	1,250,193	SH	DFND	2	0	0	1,250,193
ISHARES TR	MRGSTR SM CP GR	464288604	3,835,568	87,172	SH	DFND	43	0	0	87,172
ISHARES TR	INTRM GOV CR ETF	464288612	31,969,190	305,166	SH	DFND	1	223,659	0	81,507
ISHARES TR	INTRM GOV CR ETF	464288612	98,428,557	939,562	SH	DFND	2	0	0	939,562
ISHARES TR	INTRM GOV CR ETF	464288612	8,959,075	85,520	SH	DFND	43	0	0	85,520
ISHARES TR	USD INV GRDE ETF	464288620	329,755	6,433	SH	DFND	1	805	27	5,601
ISHARES TR	USD INV GRDE ETF	464288620	79,919,018	1,559,091	SH	DFND	2	0	0	1,559,091
ISHARES TR	USD INV GRDE ETF	464288620	1,384	27	SH	DFND	3	0	27	0
ISHARES TR	USD INV GRDE ETF	464288620	1,346,106,105	26,260,361	SH	DFND	43	0	0	26,260,361
ISHARES TR	ISHS 5-10YR INVT	464288638	50,243,544	966,222	SH	DFND	1	932,230	12,532	21,460
ISHARES TR	ISHS 5-10YR INVT	464288638	85,515,191	1,644,523	SH	DFND	2	0	0	1,644,523
ISHARES TR	ISHS 5-10YR INVT	464288638	150,176	2,888	SH	DFND	28	2,888	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	103,600,536	1,992,318	SH	DFND	43	0	0	1,992,318
ISHARES TR	ISHS 1-5YR INVS	464288646	120,157,835	2,343,400	SH	DFND	1	2,138,228	140,739	64,433
ISHARES TR	ISHS 1-5YR INVS	464288646	153,240,511	2,988,601	SH	DFND	2	0	0	2,988,601
ISHARES TR	ISHS 1-5YR INVS	464288646	58,334,747	1,137,684	SH	DFND	3	0	1,137,684	0
ISHARES TR	ISHS 1-5YR INVS	464288646	1,085,953	21,179	SH	DFND	28	21,179	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	92,067,236	1,795,558	SH	DFND	43	0	0	1,795,558
ISHARES TR	ISHS 1-5YR INVS	464288646	94,346	1,840	SH	DFND	43,01	0	0	1,840
ISHARES TR	10-20 YR TRS ETF	464288653	39,849,641	368,092	SH	DFND	1	367,868	10	214
ISHARES TR	10-20 YR TRS ETF	464288653	336,198,933	3,105,477	SH	DFND	2	0	0	3,105,477
ISHARES TR	10-20 YR TRS ETF	464288653	23,925	221	SH	DFND	28	221	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	745,099,667	6,882,502	SH	DFND	43	0	0	6,882,502
ISHARES TR	10-20 YR TRS ETF	464288653	6,645,215	61,382	SH	DFND	43,01	0	0	61,382
ISHARES TR	3 7 YR TREAS BD	464288661	28,127,657	240,141	SH	DFND	1	170,515	20,876	48,750
ISHARES TR	3 7 YR TREAS BD	464288661	182,254,883	1,556,005	SH	DFND	2	0	0	1,556,005
ISHARES TR	3 7 YR TREAS BD	464288661	35,139	300	SH Put	DFND	2	0	0	300
ISHARES TR	3 7 YR TREAS BD	464288661	23,426,000	200,000	SH Call	DFND	3	0	200,000	0

ISHARES TR	3 7 YR TREAS BD	464288661	23,426,000	200,000	SH	Put	DFND	3	0	200,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	374,652,721	3,198,606	SH		DFND	43	0	0	3,198,606
ISHARES TR	SHORT TREAS BD	464288679	21,741,094	197,413	SH		DFND	1	16,061	176,766	4,586
ISHARES TR	SHORT TREAS BD	464288679	221,532,886	2,011,558	SH		DFND	2	0	0	2,011,558
ISHARES TR	SHORT TREAS BD	464288679	138,555,544	1,258,109	SH		DFND	43	0	0	1,258,109
ISHARES TR	SHORT TREAS BD	464288679	2,569,003	23,327	SH		DFND	43,01	0	0	23,327
ISHARES TR	PFD AND INCM SEC	464288687	131,684,763	4,222,019	SH		DFND	1	3,955,273	69	266,677
ISHARES TR	PFD AND INCM SEC	464288687	316,915,962	10,160,820	SH		DFND	2	0	0	10,160,820
ISHARES TR	PFD AND INCM SEC	464288687	92,073	2,952	SH		DFND	3	0	2,952	0
ISHARES TR	PFD AND INCM SEC	464288687	1,829,231	58,648	SH		DFND	28	56,690	0	1,958
ISHARES TR	PFD AND INCM SEC	464288687	158,298,701	5,075,303	SH		DFND	43	0	0	5,075,303
ISHARES TR	GLOBAL MATER ETF	464288695	4,796,517	54,970	SH		DFND	1	54,970	0	0
ISHARES TR	GLOBAL MATER ETF	464288695	5,054,436	57,926	SH		DFND	2	0	0	57,926
ISHARES TR	GLOBAL MATER ETF	464288695	331,489	3,799	SH		DFND	43	0	0	3,799
ISHARES TR	MRNING SM CP ETF	464288703	24,868	420	SH		DFND	1	420	0	0
ISHARES TR	MRNING SM CP ETF	464288703	9,879,076	166,848	SH		DFND	2	0	0	166,848
ISHARES TR	MRNING SM CP ETF	464288703	2,321,387	39,206	SH		DFND	43	0	0	39,206
ISHARES TR	GLOB UTILITS ETF	464288711	660,894	11,307	SH		DFND	1	11,307	0	0
ISHARES TR	GLOB UTILITS ETF	464288711	411,344	7,038	SH		DFND	2	0	0	7,038
ISHARES TR	GLOB UTILITS ETF	464288711	74,056	1,267	SH		DFND	43	0	0	1,267
ISHARES TR	GLOB INDSTRL ETF	464288729	9,453,777	74,188	SH		DFND	1	74,188	0	0
ISHARES TR	GLOB INDSTRL ETF	464288729	336,543	2,641	SH		DFND	2	0	0	2,641
ISHARES TR	GLOB INDSTRL ETF	464288729	130,871	1,027	SH		DFND	28	1,027	0	0
ISHARES TR	GLOB INDSTRL ETF	464288729	59,921,664	470,232	SH		DFND	43	0	0	470,232
ISHARES TR	GLB CNSM STP ETF	464288737	948,818	16,003	SH		DFND	1	16,003	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	4,123,442	69,547	SH		DFND	2	0	0	69,547
ISHARES TR	GLB CNSM STP ETF	464288737	88,186,997	1,487,384	SH		DFND	43	0	0	1,487,384
ISHARES TR	GLB CNS DISC ETF	464288745	1,010,031	6,350	SH		DFND	1	6,350	0	0
ISHARES TR	GLB CNS DISC ETF	464288745	1,927,957	12,121	SH		DFND	2	0	0	12,121
ISHARES TR	GLB CNS DISC ETF	464288745	201,370	1,266	SH		DFND	43	0	0	1,266
ISHARES TR	US HOME CONS ETF	464288752	36,465,119	358,450	SH		DFND	1	358,334	0	116
ISHARES TR	US HOME CONS ETF	464288752	70,476,503	692,780	SH		DFND	2	0	0	692,780
ISHARES TR	US HOME CONS ETF	464288752	254,616,355	2,502,864	SH		DFND	3	0	2,502,864	0
ISHARES TR	US HOME CONS ETF	464288752	1,964,915	19,315	SH		DFND	28	19,315	0	0
ISHARES TR	US HOME CONS ETF	464288752	7,595,874	74,667	SH		DFND	43	0	0	74,667
ISHARES TR	US AER DEF ETF	464288760	118,067,033	932,599	SH		DFND	1	609,868	322,397	334
ISHARES TR	US AER DEF ETF	464288760	226,848,220	1,791,850	SH		DFND	2	0	0	1,791,850
ISHARES TR	US AER DEF ETF	464288760	16,901,100	133,500	SH		DFND	3	0	133,500	0
ISHARES TR	US AER DEF ETF	464288760	379,800	3,000	SH		DFND	28	3,000	0	0
ISHARES TR	US AER DEF ETF	464288760	733,355,820	5,792,700	SH		DFND	43	0	0	5,792,700
ISHARES TR	US AER DEF ETF	464288760	173,062	1,367	SH		DFND	43,01	0	0	1,367
ISHARES TR	US REGNL BKS ETF	464288778	197,527	4,721	SH		DFND	1	4,344	0	377
ISHARES TR	US REGNL BKS ETF	464288778	20,972,148	501,246	SH		DFND	2	0	0	501,246
ISHARES TR	US REGNL BKS ETF	464288778	4,131,993	98,757	SH		DFND	43	0	0	98,757
ISHARES TR	U.S. INSRNCE ETF	464288786	1,502	15	SH		DFND	1	15	0	0
ISHARES TR	U.S. INSRNCE ETF	464288786	16,881,393	168,605	SH		DFND	2	0	0	168,605
ISHARES TR	U.S. INSRNCE ETF	464288786	1,566,255	15,643	SH		DFND	43	0	0	15,643

ISHARES TR	US BR DEL SE ETF	464288794	543	5 SH	DFND	1	5	0	0
ISHARES TR	US BR DEL SE ETF	464288794	2,852,119	26,280 SH	DFND	2	0	0	26,280
ISHARES TR	US BR DEL SE ETF	464288794	232,037	2,138 SH	DFND	43	0	0	2,138
ISHARES TR	MSCI USA ESG SLC	464288802	129,729,865	1,290,716 SH	DFND	1	1,274,166	0	16,550
ISHARES TR	MSCI USA ESG SLC	464288802	29,763,088	296,121 SH	DFND	2	0	0	296,121
ISHARES TR	MSCI USA ESG SLC	464288802	1,547,854	15,400 SH	DFND	28	15,400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	22,097,526	219,854 SH	DFND	43	0	0	219,854
ISHARES TR	U.S. MED DVC ETF	464288810	38,631,888	715,803 SH	DFND	1	713,310	3	2,490
ISHARES TR	U.S. MED DVC ETF	464288810	47,056,792	871,906 SH	DFND	2	0	0	871,906
ISHARES TR	U.S. MED DVC ETF	464288810	30,936,737	573,221 SH	DFND	3	0	573,221	0
ISHARES TR	U.S. MED DVC ETF	464288810	72,860	1,350 SH	DFND	28	1,350	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	9,975,815	184,840 SH	DFND	43	0	0	184,840
ISHARES TR	US HLTHCR PR ETF	464288828	16,539,012	62,994 SH	DFND	1	62,994	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	11,764,846	44,810 SH	DFND	2	0	0	44,810
ISHARES TR	US HLTHCR PR ETF	464288828	11,552	44 SH	DFND	28	44	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	1,996,693	7,605 SH	DFND	43	0	0	7,605
ISHARES TR	U.S. PHARMA ETF	464288836	76,014	410 SH	DFND	1	410	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	11,552,430	62,311 SH	DFND	2	0	0	62,311
ISHARES TR	U.S. PHARMA ETF	464288836	817,808	4,411 SH	DFND	43	0	0	4,411
ISHARES TR	US OIL EQ&SV ETF	464288844	7,465,420	340,576 SH	DFND	2	0	0	340,576
ISHARES TR	US OIL EQ&SV ETF	464288844	1,956,097	89,238 SH	DFND	43	0	0	89,238
ISHARES TR	US OIL GS EX ETF	464288851	23,390	251 SH	DFND	1	249	2	0
ISHARES TR	US OIL GS EX ETF	464288851	10,428,709	111,908 SH	DFND	2	0	0	111,908
ISHARES TR	US OIL GS EX ETF	464288851	186	2 SH	DFND	3	0	2	0
ISHARES TR	US OIL GS EX ETF	464288851	6,889,257	73,927 SH	DFND	43	0	0	73,927
ISHARES TR	MICRO-CAP ETF	464288869	16,879,116	145,472 SH	DFND	1	145,472	0	0
ISHARES TR	MICRO-CAP ETF	464288869	2,199,774	18,959 SH	DFND	2	0	0	18,959
ISHARES TR	MICRO-CAP ETF	464288869	92,824	800 SH	DFND	28	800	0	0
ISHARES TR	MICRO-CAP ETF	464288869	3,069,110	26,451 SH	DFND	43	0	0	26,451
ISHARES TR	EAFE VALUE ETF	464288877	124,079,998	2,381,574 SH	DFND	1	2,130,084	2,631	248,859
ISHARES TR	EAFE VALUE ETF	464288877	97,313,041	1,867,813 SH	DFND	2	0	0	1,867,813
ISHARES TR	EAFE VALUE ETF	464288877	7,427,480	142,562 SH	DFND	28	140,289	0	2,273
ISHARES TR	EAFE VALUE ETF	464288877	182,253,511	3,498,148 SH	DFND	43	0	0	3,498,148
ISHARES TR	EAFE VALUE ETF	464288877	46,942	901 SH	DFND	43,01	0	0	901
ISHARES TR	EAFE GRWTH ETF	464288885	111,107,170	1,147,209 SH	DFND	1	1,064,446	3	82,760
ISHARES TR	EAFE GRWTH ETF	464288885	132,275,589	1,365,778 SH	DFND	2	0	0	1,365,778
ISHARES TR	EAFE GRWTH ETF	464288885	2,667,636	27,544 SH	DFND	3	0	27,544	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,426,310	14,727 SH	DFND	28	14,727	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	128,968,753	1,331,634 SH	DFND	43	0	0	1,331,634
ISHARES TR	EAFE GRWTH ETF	464288885	299,557	3,093 SH	DFND	43,01	0	0	3,093
ISHARES TR	NEW ZEALAND ETF	464289123	485	10 SH	DFND	2	0	0	10
ISHARES TR	NEW ZEALAND ETF	464289123	582	12 SH	DFND	43	0	0	12
ISHARES TR	BRAZIL SM-CP ETF	464289131	142,678	9,474 SH	DFND	2	0	0	9,474
ISHARES TR	BRAZIL SM-CP ETF	464289131	400,957	26,624 SH	DFND	3	0	26,624	0
ISHARES TR	BRAZIL SM-CP ETF	464289131	361,786	24,023 SH	DFND	43	0	0	24,023
ISHARES TR	MSCI EURO FL ETF	464289180	94,571	4,512 SH	DFND	1	4,463	49	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,404,775	114,732 SH	DFND	2	0	0	114,732
ISHARES TR	MSCI EURO FL ETF	464289180	1,027	49 SH	DFND	3	0	49	0

ISHARES TR	MSCI EURO FL ETF	464289180	200,545	9,568	SH	DFND	43	0	0	9,568
ISHARES TR	RUS TP200 VL ETF	464289420	96,975	1,382	SH	DFND	1	1,382	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	5,151,408	73,413	SH	DFND	2	0	0	73,413
ISHARES TR	RUS TP200 VL ETF	464289420	7,934,052	113,069	SH	DFND	43	0	0	113,069
ISHARES TR	RUS TP200 GR ETF	464289438	335,371	1,914	SH	DFND	1	1,713	0	201
ISHARES TR	RUS TP200 GR ETF	464289438	39,727,244	226,728	SH	DFND	2	0	0	226,728
ISHARES TR	RUS TP200 GR ETF	464289438	162,565,261	927,778	SH	DFND	43	0	0	927,778
ISHARES TR	RUS TOP 200 ETF	464289446	5,965,462	51,833	SH	DFND	1	50,247	0	1,586
ISHARES TR	RUS TOP 200 ETF	464289446	34,086,541	296,173	SH	DFND	2	0	0	296,173
ISHARES TR	RUS TOP 200 ETF	464289446	1,209,711	10,511	SH	DFND	3	0	10,511	0
ISHARES TR	RUS TOP 200 ETF	464289446	3,833,648	33,310	SH	DFND	43	0	0	33,310
ISHARES TR	CORE LT USDB ETF	464289479	7,887	150	SH	DFND	1	150	0	0
ISHARES TR	CORE LT USDB ETF	464289479	439,371	8,356	SH	DFND	2	0	0	8,356
ISHARES TR	CORE LT USDB ETF	464289479	607,562	11,555	SH	DFND	43	0	0	11,555
ISHARES TR	10+ YR INVST GRD	464289511	173,614	3,295	SH	DFND	1	3,295	0	0
ISHARES TR	10+ YR INVST GRD	464289511	14,049,554	266,646	SH	DFND	2	0	0	266,646
ISHARES TR	10+ YR INVST GRD	464289511	28,963,482	549,696	SH	DFND	43	0	0	549,696
ISHARES TR	INDIA 50 ETF	464289529	128,542	2,610	SH	DFND	1	2,610	0	0
ISHARES TR	INDIA 50 ETF	464289529	553,066	11,230	SH	DFND	2	0	0	11,230
ISHARES TR	INDIA 50 ETF	464289529	324,065	6,580	SH	DFND	43	0	0	6,580
ISHARES TR	MSCI PERU AND GL	464289842	41,646	1,211	SH	DFND	2	0	0	1,211
ISHARES TR	MSCI PERU AND GL	464289842	103,071	2,998	SH	DFND	43	0	0	2,998
ISHARES TR	AGGRES ALLOC ETF	464289859	1,755,371	25,422	SH	DFND	1	24,161	0	1,261
ISHARES TR	AGGRES ALLOC ETF	464289859	4,061,798	58,824	SH	DFND	2	0	0	58,824
ISHARES TR	AGGRES ALLOC ETF	464289859	1,288,473	18,660	SH	DFND	28	18,660	0	0
ISHARES TR	AGGRES ALLOC ETF	464289859	1,120,405	16,226	SH	DFND	43	0	0	16,226
ISHARES TR	GRWT ALLOCAT ETF	464289867	1,323,793	24,888	SH	DFND	1	24,888	0	0
ISHARES TR	GRWT ALLOCAT ETF	464289867	57,511,916	1,081,254	SH	DFND	2	0	0	1,081,254
ISHARES TR	GRWT ALLOCAT ETF	464289867	7,571,650	142,351	SH	DFND	43	0	0	142,351
ISHARES TR	MODERT ALLOC ETF	464289875	152,508	3,674	SH	DFND	1	3,668	6	0
ISHARES TR	MODERT ALLOC ETF	464289875	7,399,907	178,268	SH	DFND	2	0	0	178,268
ISHARES TR	MODERT ALLOC ETF	464289875	1,449,820	34,927	SH	DFND	43	0	0	34,927
ISHARES TR	CONSER ALLOC ETF	464289883	684,355	18,931	SH	DFND	1	2,275	16,656	0
ISHARES TR	CONSER ALLOC ETF	464289883	2,194,748	60,712	SH	DFND	2	0	0	60,712
ISHARES TR	CONSER ALLOC ETF	464289883	5,992,658	165,772	SH	DFND	43	0	0	165,772
ISHARES TR	CHINA SM-CAP ETF	46429B200	371,082	14,466	SH	DFND	2	0	0	14,466
ISHARES TR	CHINA SM-CAP ETF	46429B200	25,525	995	SH	DFND	43	0	0	995
ISHARES TR	US TREAS BD ETF	46429B267	1,486,011	64,497	SH	DFND	1	20,243	0	44,254
ISHARES TR	US TREAS BD ETF	46429B267	204,275,634	8,866,130	SH	DFND	2	0	0	8,866,130
ISHARES TR	US TREAS BD ETF	46429B267	2,304	100	SH	DFND	6	0	100	0
ISHARES TR	US TREAS BD ETF	46429B267	8,065,301,161	350,056,474	SH	DFND	43	0	0	350,056,474
ISHARES TR	A RATE CP BD ETF	46429B291	10,898,907	226,447	SH	DFND	2	0	0	226,447
ISHARES TR	A RATE CP BD ETF	46429B291	965,151	20,053	SH	DFND	43	0	0	20,053
ISHARES TR	MSCI INDONESIA ETF	46429B309	298,061	13,354	SH	DFND	1	10,848	8	2,498
ISHARES TR	MSCI INDONESIA ETF	46429B309	4,297,382	192,535	SH	DFND	2	0	0	192,535
ISHARES TR	MSCI INDONESIA ETF	46429B309	20,967,408	939,400	SH	DFND	43	0	0	939,400

ISHARES TR	GNMA BOND ETF	46429B333	885	20	SH	DFND	1	20	0	0
ISHARES TR	GNMA BOND ETF	46429B333	2,467,348	55,759	SH	DFND	2	0	0	55,759
ISHARES TR	GNMA BOND ETF	46429B333	119,918	2,710	SH	DFND	43	0	0	2,710
ISHARES TR	CMBS ETF	46429B366	62,652	1,339	SH	DFND	1	1,339	0	0
ISHARES TR	CMBS ETF	46429B366	832,113	17,784	SH	DFND	2	0	0	17,784
ISHARES TR	CMBS ETF	46429B366	10,747,757	229,702	SH	DFND	43	0	0	229,702
ISHARES TR	MSCI PHILIPS ETF	46429B408	15,594	600	SH	DFND	1	600	0	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	479,567	18,452	SH	DFND	2	0	0	18,452
ISHARES TR	MSCI NORWAY ETF	46429B499	10,479	430	SH	DFND	43	0	0	430
ISHARES TR	MSCI IRELAND ETF	46429B507	94,019	1,538	SH	DFND	2	0	0	1,538
ISHARES TR	MSCI IRELAND ETF	46429B507	56,303	921	SH	DFND	43	0	0	921
ISHARES TR	MSCI FINLAND ETF	46429B515	5,370	150	SH	DFND	2	0	0	150
ISHARES TR	MSCI FINLAND ETF	46429B515	1,611	45	SH	DFND	43	0	0	45
ISHARES TR	MSCI DENMARK ETF	46429B523	5,720	51	SH	DFND	2	0	0	51
ISHARES TR	MSCI DENMARK ETF	46429B523	1,682	15	SH	DFND	43	0	0	15
ISHARES TR	MSCI INDIA ETF	46429B598	69,537,606	1,424,659	SH	DFND	1	1,422,125	2,534	0
ISHARES TR	MSCI INDIA ETF	46429B598	28,427,455	582,410	SH	DFND	2	0	0	582,410
ISHARES TR	MSCI INDIA ETF	46429B598	95,668	1,960	SH	DFND	3	0	1,960	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,799,937	57,364	SH	DFND	6	0	57,364	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,370,915	171,500	SH Put	DFND	6	0	171,500	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,221,617	25,028	SH	DFND	28	25,028	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	6,603,944	135,299	SH	DFND	43	0	0	135,299
ISHARES TR	MSCI POLAND ETF	46429B606	27,452	1,212	SH	DFND	1	1,158	54	0
ISHARES TR	MSCI POLAND ETF	46429B606	76,407	3,373	SH	DFND	2	0	0	3,373
ISHARES TR	MSCI POLAND ETF	46429B606	1,223	54	SH	DFND	3	0	54	0
ISHARES TR	MSCI POLAND ETF	46429B606	187,089	8,260	SH	DFND	43	0	0	8,260
ISHARES TR	MSCI INDIA SM CP	46429B614	1,528,035	21,895	SH	DFND	2	0	0	21,895
ISHARES TR	MSCI INDIA SM CP	46429B614	13,705,081	196,376	SH	DFND	6	0	196,376	0
ISHARES TR	MSCI INDIA SM CP	46429B614	4,727,086	67,733	SH	DFND	43	0	0	67,733
ISHARES TR	MSCI INDIA SM CP	46429B614	46,759	670	SH	DFND	43,01	0	0	670
ISHARES TR	FLTG RATE NT ETF	46429B655	164,380,301	3,247,339	SH	DFND	1	3,226,209	0	21,130
ISHARES TR	FLTG RATE NT ETF	46429B655	134,043,475	2,648,034	SH	DFND	2	0	0	2,648,034
ISHARES TR	FLTG RATE NT ETF	46429B655	2,908,980	57,467	SH	DFND	3	0	57,467	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,686,456	33,316	SH	DFND	28	33,316	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	84,502,143	1,669,343	SH	DFND	43	0	0	1,669,343
ISHARES TR	CORE HIGH DV ETF	46429B663	80,495,302	789,247	SH	DFND	1	779,308	20	9,919
ISHARES TR	CORE HIGH DV ETF	46429B663	236,864,400	2,322,428	SH	DFND	2	0	0	2,322,428
ISHARES TR	CORE HIGH DV ETF	46429B663	2,040	20	SH	DFND	3	0	20	0
ISHARES TR	CORE HIGH DV ETF	46429B663	216,729	2,125	SH	DFND	28	2,125	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	179,000,405	1,755,078	SH	DFND	43	0	0	1,755,078
ISHARES TR	CORE HIGH DV ETF	46429B663	18,256	179	SH	DFND	43,01	0	0	179
ISHARES TR	MSCI CHINA ETF	46429B671	2,404	59	SH	DFND	1	59	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	18,679,057	458,494	SH	DFND	2	0	0	458,494
ISHARES TR	MSCI CHINA ETF	46429B671	216,349,892	5,310,503	SH	DFND	43	0	0	5,310,503
ISHARES TR	MSCI EAFE MIN VL	46429B689	245,470,811	3,540,104	SH	DFND	1	3,404,433	20	135,651
ISHARES TR	MSCI EAFE MIN VL	46429B689	98,613,834	1,422,178	SH	DFND	2	0	10	1,422,168
ISHARES TR	MSCI EAFE MIN VL	46429B689	936,298	13,503	SH	DFND	28	13,503	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,785,523,306	25,750,264	SH	DFND	43	0	0	25,750,264
ISHARES TR	MSCI EAFE MIN VL	46429B689	36,492,047	526,277	SH	DFND	43,01	0	0	526,277

ISHARES TR	MSCI USA MIN VOL	46429B697	602,868,567	7,726,113	SH	DFND	1	7,207,910	1,925	516,278
ISHARES TR	MSCI USA MIN VOL	46429B697	487,852,269	6,252,112	SH	DFND	2	0	0	6,252,112
ISHARES TR	MSCI USA MIN VOL	46429B697	8,966,583	114,912	SH	DFND	3	0	114,912	0
ISHARES TR	MSCI USA MIN VOL	46429B697	6,310,520	80,873	SH	DFND	28	76,999	0	3,874
ISHARES TR	MSCI USA MIN VOL	46429B697	1,538,510,097	19,716,905	SH	DFND	43	0	0	19,716,905
ISHARES TR	MSCI USA MIN VOL	46429B697	32,185,346	412,474	SH	DFND	43,01	0	0	412,474
ISHARES TR	0-5 YR TIPS ETF	46429B747	17,155	174	SH	DFND	1	174	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	134,128,272	1,360,465	SH	DFND	2	0	0	1,360,465
ISHARES TR	0-5 YR TIPS ETF	46429B747	1,099,377	11,151	SH	DFND	3	0	11,151	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	47,773,559	484,568	SH	DFND	43	0	0	484,568
ISHARES TR	MSCI USA QLT FCT	46432F339	292,369,764	1,987,018	SH	DFND	1	1,830,931	19	156,068
ISHARES TR	MSCI USA QLT FCT	46432F339	339,495,683	2,307,297	SH	DFND	2	0	0	2,307,297
ISHARES TR	MSCI USA QLT FCT	46432F339	163,767	1,113	SH	DFND	3	0	1,113	0
ISHARES TR	MSCI USA QLT FCT	46432F339	4,697,739	31,927	SH	DFND	28	29,915	0	2,012
ISHARES TR	MSCI USA QLT FCT	46432F339	400,346,752	2,720,856	SH	DFND	43	0	0	2,720,856
ISHARES TR	MSCI USA SZE FT	46432F370	42,949,490	325,696	SH	DFND	2	0	0	325,696
ISHARES TR	MSCI USA SZE FT	46432F370	1,582,572	12,001	SH	DFND	43	0	0	12,001
ISHARES TR	MSCI USA VALUE	46432F388	347,383	3,434	SH	DFND	1	133	32	3,269
ISHARES TR	MSCI USA VALUE	46432F388	135,656,561	1,341,010	SH	DFND	2	0	0	1,341,010
ISHARES TR	MSCI USA VALUE	46432F388	6,324,321	62,518	SH	DFND	3	0	62,518	0
ISHARES TR	MSCI USA VALUE	46432F388	51,098,748	505,128	SH	DFND	43	0	0	505,128
ISHARES TR	MSCI USA MMENTM	46432F396	2,056,357	13,107	SH	DFND	1	1,844	0	11,263
ISHARES TR	MSCI USA MMENTM	46432F396	109,546,451	698,237	SH	DFND	2	0	0	698,237
ISHARES TR	MSCI USA MMENTM	46432F396	157	1	SH	DFND	6	0	1	0
ISHARES TR	MSCI USA MMENTM	46432F396	43,638,169	278,145	SH	DFND	43	0	0	278,145
ISHARES TR	CORE MSCI TOTAL	46432F834	2,642,131	40,692	SH	DFND	1	12,897	27,795	0
ISHARES TR	CORE MSCI TOTAL	46432F834	409,717,927	6,310,148	SH	DFND	2	0	0	6,310,148
ISHARES TR	CORE MSCI TOTAL	46432F834	8,903,202	137,120	SH	DFND	3	0	137,120	0
ISHARES TR	CORE MSCI TOTAL	46432F834	57,620,116	887,419	SH	DFND	43	0	0	887,419
ISHARES TR	CORE MSCI EAFE	46432F842	2,130,036,184	30,277,700	SH	DFND	1	29,242,176	5,952	1,029,572
ISHARES TR	CORE MSCI EAFE	46432F842	1,399,209,555	19,889,262	SH	DFND	2	0	18	19,889,244
ISHARES TR	CORE MSCI EAFE	46432F842	4,858,371	69,060	SH	DFND	3	0	69,060	0
ISHARES TR	CORE MSCI EAFE	46432F842	33,422,793	475,093	SH	DFND	28	415,628	0	59,465
ISHARES TR	CORE MSCI EAFE	46432F842	8,334,563,168	118,472,824	SH	DFND	43	0	0	118,472,824
ISHARES TR	CORE MSCI EAFE	46432F842	3,692,179	52,483	SH	DFND	43,01	0	0	52,483
ISHARES TR	CORE 1 5 YR USD	46432F859	112,099	2,357	SH	DFND	1	20	2,337	0
ISHARES TR	CORE 1 5 YR USD	46432F859	59,697,450	1,255,203	SH	DFND	2	0	0	1,255,203
ISHARES TR	CORE 1 5 YR USD	46432F859	24,713,698	519,632	SH	DFND	43	0	0	519,632
ISHARES TR	MRNGSTR INC ETF	46432F875	44,264	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	4,217,519	209,618	SH	DFND	2	0	0	209,618
ISHARES TR	MRNGSTR INC ETF	46432F875	769,610	38,251	SH	DFND	43	0	0	38,251
ISHARES TR	0-5YR INVT GR CP	46434V100	122,705	2,494	SH	DFND	1	194	2,300	0
ISHARES TR	0-5YR INVT GR CP	46434V100	30,903,358	628,117	SH	DFND	2	0	0	628,117
ISHARES TR	0-5YR INVT GR CP	46434V100	113,160	2,300	SH	DFND	3	0	2,300	0
ISHARES TR	0-5YR INVT GR CP	46434V100	10,724,468	217,977	SH	DFND	43	0	0	217,977
ISHARES TR	INTERNATIONAL SL	46434V266	386,363	12,025	SH	DFND	2	0	0	12,025
ISHARES TR	INTERNATIONAL SL	46434V266	658,376	20,491	SH	DFND	43	0	0	20,491
ISHARES TR	INTL EQTY FACTOR	46434V274	8,654,678	308,765	SH	DFND	2	0	0	308,765

ISHARES TR	INTL EQTY FACTOR	46434V274	2,171,400	77,467	SH	DFND	43	0	0	77,467	
ISHARES TR	U S EQUITY FACTR	46434V282	16,798,608	347,869	SH	DFND	2	0	0	347,869	
ISHARES TR	U S EQUITY FACTR	46434V282	4,670,319	96,714	SH	DFND	43	0	0	96,714	
ISHARES TR	US SML CAP EQT	46434V290	3,653,175	62,108	SH	DFND	2	0	0	62,108	
ISHARES TR	US SML CAP EQT	46434V290	4,887,413	83,091	SH	DFND	43	0	0	83,091	
ISHARES TR	GLOBAL EQUITY	46434V316	15,186	401	SH	DFND	2	0	0	401	
ISHARES TR	GLOBAL EQUITY	46434V316	24,275	641	SH	DFND	43	0	0	641	
ISHARES TR	EXPONENTIAL TECH	46434V381	1,053,293	17,593	SH	DFND	1	17,590	3	0	
ISHARES TR	EXPONENTIAL TECH	46434V381	30,345,805	506,862	SH	DFND	2	0	0	506,862	
ISHARES TR	EXPONENTIAL TECH	46434V381	12,398,239	207,086	SH	DFND	43	0	0	207,086	
ISHARES TR	0-5YR HI YL CP	46434V407	1,587,937	37,611	SH	DFND	1	6,116	0	31,495	
ISHARES TR	0-5YR HI YL CP	46434V407	45,142,298	1,069,216	SH	DFND	2	0	0	1,069,216	
ISHARES TR	0-5YR HI YL CP	46434V407	20,808,845	492,867	SH	DFND	43	0	0	492,867	
ISHARES TR	MSCI SAUDI ARBIA	46434V423	787,676	18,608	SH	DFND	1	159	14,922	3,527	
ISHARES TR	MSCI SAUDI ARBIA	46434V423	2,940,157	69,458	SH	DFND	2	0	0	69,458	
ISHARES TR	MSCI SAUDI ARBIA	46434V423	631,648	14,922	SH	DFND	3	0	14,922	0	
ISHARES TR	MSCI SAUDI ARBIA	46434V423	29,842,777	705,003	SH	DFND	43	0	0	705,003	
ISHARES TR	MSCI SAUDI ARBIA	46434V423	178,633	4,220	SH	DFND	43,01	0	0	4,220	
ISHARES TR	MSCI INTL MOMENT	46434V449	11,899	347	SH	DFND	1	347	0	0	
ISHARES TR	MSCI INTL MOMENT	46434V449	3,850,013	112,278	SH	DFND	2	0	0	112,278	
ISHARES TR	MSCI INTL MOMENT	46434V449	1,352,603	39,446	SH	DFND	43	0	0	39,446	
ISHARES TR	MSCI INTL QUALTY	46434V456	519,529	13,832	SH	DFND	1	13,740	29	63	
ISHARES TR	MSCI INTL QUALTY	46434V456	105,329,118	2,804,290	SH	DFND	2	0	0	2,804,290	
ISHARES TR	MSCI INTL QUALTY	46434V456	1,089	29	SH	DFND	3	0	29	0	
ISHARES TR	MSCI INTL QUALTY	46434V456	306,513,225	8,160,629	SH	DFND	43	0	0	8,160,629	
ISHARES TR	MSCI LW CRB TG	46434V464	11,602,942	70,119	SH	DFND	1	70,119	0	0	
ISHARES TR	MSCI LW CRB TG	46434V464	3,714,400	22,447	SH	DFND	2	0	0	22,447	
ISHARES TR	MSCI LW CRB TG	46434V464	4,857,519	29,355	SH	DFND	43	0	0	29,355	
ISHARES TR	MSCI CHINA A	46434V514	40,770	1,579	SH	DFND	2	0	0	1,579	
ISHARES TR	MSCI CHINA A	46434V514	103	4	SH	DFND	3	0	4	0	
ISHARES TR	MSCI CHINA A	46434V514	72,657	2,814	SH	DFND	43	0	0	2,814	
ISHARES TR	CORE TOTAL USD	46434V613	2,132,464	46,287	SH	DFND	1	21,544	1,144	23,599	
ISHARES TR	CORE TOTAL USD	46434V613	67,325,223	1,461,368	SH	DFND	2	0	0	1,461,368	
ISHARES TR	CORE TOTAL USD	46434V613	4,335,279	94,102	SH	DFND	3	0	94,102	0	
ISHARES TR	CORE TOTAL USD	46434V613	41,482,073	900,414	SH	DFND	43	0	0	900,414	
ISHARES TR	CORE DIV GRWTH	46434V621	43,982,673	817,218	SH	DFND	1	801,006	24	16,188	
ISHARES TR	CORE DIV GRWTH	46434V621	640,971,545	11,909,542	SH	DFND	2	0	0	11,909,542	
ISHARES TR	CORE DIV GRWTH	46434V621	5,382	100	SH	Call	DFND	2	0	0	100
ISHARES TR	CORE DIV GRWTH	46434V621	1,292	24	SH	DFND	3	0	24	0	
ISHARES TR	CORE DIV GRWTH	46434V621	290,863,247	5,404,371	SH	DFND	43	0	0	5,404,371	
ISHARES TR	CUR HD EURZN ETF	46434V639	4,805,523	144,310	SH	DFND	1	144,310	0	0	
ISHARES TR	CUR HD EURZN ETF	46434V639	2,427,512	72,898	SH	DFND	2	0	0	72,898	
ISHARES TR	CUR HD EURZN ETF	46434V639	378,788	11,375	SH	DFND	43	0	0	11,375	
ISHARES TR	GLOBAL REIT ETF	46434V647	824,586	34,102	SH	DFND	1	2,417	31,685	0	
ISHARES TR	GLOBAL REIT ETF	46434V647	18,112,427	749,066	SH	DFND	2	0	0	749,066	
ISHARES TR	GLOBAL REIT ETF	46434V647	7,048,857	291,516	SH	DFND	43	0	0	291,516	
ISHARES TR	CORE MSCI PAC	46434V696	4,561,144	76,645	SH	DFND	1	76,645	0	0	
ISHARES TR	CORE MSCI PAC	46434V696	1,122,026	18,854	SH	DFND	2	0	0	18,854	
ISHARES TR	CORE MSCI PAC	46434V696	9,241,963	155,301	SH	DFND	43	0	0	155,301	

ISHARES TR	CUR HED MSCI GER	46434V704	74,452	2,305	SH	DFND	1	2,305	0	0
ISHARES TR	CUR HED MSCI GER	46434V704	61,208	1,895	SH	DFND	2	0	0	1,895
ISHARES TR	CUR HED MSCI GER	46434V704	31,073	962	SH	DFND	43	0	0	962
ISHARES TR	CORE MSCI EURO	46434V738	95,624	1,738	SH	DFND	1	1,519	0	219
ISHARES TR	CORE MSCI EURO	46434V738	74,196,400	1,348,535	SH	DFND	2	0	0	1,348,535
ISHARES TR	CORE MSCI EURO	46434V738	302,500	5,498	SH	DFND	3	0	5,498	0
ISHARES TR	CORE MSCI EURO	46434V738	76,636,478	1,392,884	SH	DFND	43	0	0	1,392,884
ISHARES TR	MSCI UAE ETF	46434V761	52,010	3,500	SH	DFND	1	3,500	0	0
ISHARES TR	MSCI UAE ETF	46434V761	2,600	175	SH	DFND	2	0	0	175
ISHARES TR	YLD OPTIM BD	46434V787	946,818	42,214	SH	DFND	2	0	0	42,214
ISHARES TR	YLD OPTIM BD	46434V787	123,090	5,488	SH	DFND	43	0	0	5,488
ISHARES TR	HDG MSCI EAFE	46434V803	2,045,535	64,917	SH	DFND	1	64,917	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	21,988,098	697,813	SH	DFND	2	0	0	697,813
ISHARES TR	HDG MSCI EAFE	46434V803	10,555,094	334,976	SH	DFND	43	0	0	334,976
ISHARES TR	TRS FLT RT BD	46434V860	9,161,273	181,519	SH	DFND	1	3,139	25,062	153,318
ISHARES TR	TRS FLT RT BD	46434V860	188,693,645	3,738,729	SH	DFND	2	0	0	3,738,729
ISHARES TR	TRS FLT RT BD	46434V860	267,674,913	5,303,644	SH	DFND	43	0	0	5,303,644
ISHARES TR	BLACKROCK ULTRA	46434V878	33,327,191	661,779	SH	DFND	1	661,757	22	0
ISHARES TR	BLACKROCK ULTRA	46434V878	152,433,833	3,026,883	SH	DFND	2	0	0	3,026,883
ISHARES TR	BLACKROCK ULTRA	46434V878	68,150,627	1,353,269	SH	DFND	43	0	0	1,353,269
ISHARES TR	HDG MSCI JAPAN	46434V886	6,865,010	196,649	SH	DFND	2	0	0	196,649
ISHARES TR	HDG MSCI JAPAN	46434V886	610,332	17,483	SH	DFND	43	0	0	17,483
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	27,790,797	1,122,407	SH	DFND	1	1,122,390	17	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	78,865,520	3,185,199	SH	DFND	2	0	0	3,185,199
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	421	17	SH	DFND	3	0	17	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	106,468	4,300	SH	DFND	28	4,300	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	61,042,215	2,465,356	SH	DFND	43	0	0	2,465,356
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	23,339,275	936,944	SH	DFND	1	934,942	0	2,002
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	85,216,024	3,420,956	SH	DFND	2	0	0	3,420,956
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	40,852	1,640	SH	DFND	28	1,640	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	62,877,673	2,524,194	SH	DFND	43	0	0	2,524,194
ISHARES TR	CONV BD ETF	46435G102	106,096	1,350	SH	DFND	1	1,086	114	150
ISHARES TR	CONV BD ETF	46435G102	66,823,820	850,284	SH	DFND	2	0	0	850,284
ISHARES TR	CONV BD ETF	46435G102	509,656	6,485	SH	DFND	3	0	6,485	0
ISHARES TR	CONV BD ETF	46435G102	64,795,726	824,478	SH	DFND	43	0	0	824,478
ISHARES TR	ESG AWRE USD ETF	46435G193	238,936	10,268	SH	DFND	1	0	27	10,241
ISHARES TR	ESG AWRE USD ETF	46435G193	1,000,008	42,974	SH	DFND	2	0	0	42,974
ISHARES TR	ESG AWRE USD ETF	46435G193	5,770,611	247,985	SH	DFND	43	0	0	247,985
ISHARES TR	INVESTMENT GRADE	46435G219	15,207,229	336,109	SH	DFND	2	0	0	336,109
ISHARES TR	INVESTMENT GRADE	46435G219	3,232,665	71,448	SH	DFND	43	0	0	71,448
ISHARES TR	ESG AWRE 1 5 YR	46435G243	95,815	3,914	SH	DFND	1	0	0	3,914
ISHARES TR	ESG AWRE 1 5 YR	46435G243	679,687	27,765	SH	DFND	2	0	0	27,765
ISHARES TR	ESG AWRE 1 5 YR	46435G243	5,748,247	234,814	SH	DFND	43	0	0	234,814
ISHARES TR	HIGH YLD BD FCTR	46435G250	1,105,797	23,935	SH	DFND	2	0	0	23,935
ISHARES TR	HIGH YLD BD FCTR	46435G250	2,027,857	43,893	SH	DFND	43	0	0	43,893
ISHARES TR	RUSEL 2500 ETF	46435G268	2,559,920	41,577	SH	DFND	2	0	0	41,577
ISHARES TR	RUSEL 2500 ETF	46435G268	14,627,554	237,576	SH	DFND	43	0	0	237,576
ISHARES TR	CORE MSCI INTL	46435G326	73,880,104	1,160,542	SH	DFND	1	1,156,054	10	4,478

ISHARES TR	CORE MSCI INTL	46435G326	59,052,427	927,622	SH	DFND	2	0	0	927,622
ISHARES TR	CORE MSCI INTL	46435G326	637	10	SH	DFND	3	0	10	0
ISHARES TR	CORE MSCI INTL	46435G326	267,054	4,195	SH	DFND	28	4,195	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,953,741,188	30,690,248	SH	DFND	43	0	0	30,690,248
ISHARES TR	MSCI UK ETF NEW	46435G334	1,373,823	41,568	SH	DFND	1	40,495	1,073	0
ISHARES TR	MSCI UK ETF NEW	46435G334	42,704,232	1,292,110	SH	DFND	2	0	0	1,292,110
ISHARES TR	MSCI UK ETF NEW	46435G334	11,064,644	334,785	SH	DFND	3	0	334,785	0
ISHARES TR	MSCI UK ETF NEW	46435G334	33,050	1,000	SH	DFND	6	0	1,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	59,878,734	1,811,762	SH	DFND	43	0	0	1,811,762
ISHARES TR	MORTGE REL ETF	46435G342	1,182,449	50,125	SH	DFND	1	125	50,000	0
ISHARES TR	MORTGE REL ETF	46435G342	13,918,995	590,038	SH	DFND	2	0	0	590,038
ISHARES TR	MORTGE REL ETF	46435G342	1,367,394	57,965	SH	DFND	43	0	0	57,965
ISHARES TR	MSCI INTL VLU FT	46435G409	76,322	2,879	SH	DFND	1	597	19	2,263
ISHARES TR	MSCI INTL VLU FT	46435G409	21,190,550	799,342	SH	DFND	2	0	0	799,342
ISHARES TR	MSCI INTL VLU FT	46435G409	1,193,427	45,018	SH	DFND	43	0	0	45,018
ISHARES TR	CR 5 10 YR ETF	46435G417	775,907	17,839	SH	DFND	2	0	0	17,839
ISHARES TR	CR 5 10 YR ETF	46435G417	1,162,447	26,726	SH	DFND	43	0	0	26,726
ISHARES TR	ESG AWR MSCI USA	46435G425	153,826,921	1,466,135	SH	DFND	1	313,628	1,086,279	66,228
ISHARES TR	ESG AWR MSCI USA	46435G425	42,111,476	401,367	SH	DFND	2	0	0	401,367
ISHARES TR	ESG AWR MSCI USA	46435G425	1,223,439,490	11,660,689	SH	DFND	43	0	0	11,660,689
ISHARES TR	MSCI USA SMCP MN	46435G433	23,589,127	660,945	SH	DFND	1	660,945	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	13,025,769	364,970	SH	DFND	2	0	0	364,970
ISHARES TR	MSCI USA SMCP MN	46435G433	1,820,547	51,010	SH	DFND	43	0	0	51,010
ISHARES TR	ESG ADVNCD HY BD	46435G441	44,335	975	SH	DFND	2	0	0	975
ISHARES TR	ESG ADVNCD HY BD	46435G441	490,153	10,779	SH	DFND	43	0	0	10,779
ISHARES TR	FALN ANGLS USD	46435G474	110,088	4,170	SH	DFND	1	0	0	4,170
ISHARES TR	FALN ANGLS USD	46435G474	63,833,183	2,417,924	SH	DFND	2	0	0	2,417,924
ISHARES TR	FALN ANGLS USD	46435G474	56,751,974	2,149,696	SH	DFND	43	0	0	2,149,696
ISHARES TR	MSCI INTL SZE FT	46435G508	70,156	2,701	SH	DFND	43	0	0	2,701
ISHARES TR	ESG AW MSCI EAFE	46435G516	116,729,318	1,545,265	SH	DFND	1	1,335,836	0	209,429
ISHARES TR	ESG AW MSCI EAFE	46435G516	70,052,458	927,356	SH	DFND	2	0	0	927,356
ISHARES TR	ESG AW MSCI EAFE	46435G516	506,775,425	6,708,703	SH	DFND	43	0	0	6,708,703
ISHARES TR	INTL DIV GRWTH	46435G524	38,742	600	SH	DFND	1	600	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	14,230,591	220,390	SH	DFND	2	0	0	220,390
ISHARES TR	INTL DIV GRWTH	46435G524	18,487,747	286,321	SH	DFND	43	0	0	286,321
ISHARES TR	MSCI GBL SUS DEV	46435G532	1,079,100	13,314	SH	DFND	1	13,314	0	0
ISHARES TR	MSCI GBL SUS DEV	46435G532	854,996	10,549	SH	DFND	2	0	0	10,549
ISHARES TR	MSCI GBL SUS DEV	46435G532	2,754,646	33,987	SH	DFND	43	0	0	33,987
ISHARES TR	CORE INTL AGGR	46435G672	32,221	647	SH	DFND	1	642	5	0
ISHARES TR	CORE INTL AGGR	46435G672	25,724,306	516,552	SH	DFND	2	0	0	516,552
ISHARES TR	CORE INTL AGGR	46435G672	765,675	15,375	SH	DFND	3	0	15,375	0
ISHARES TR	CORE INTL AGGR	46435G672	27,670,374	555,630	SH	DFND	43	0	0	555,630
ISHARES TR	MSCI EAFE SMCP	46435G839	2,814,428	96,049	SH	DFND	2	0	0	96,049
ISHARES TR	MSCI EAFE SMCP	46435G839	250,561	8,551	SH	DFND	43	0	0	8,551
ISHARES TR	MSCI ACWI EXUS	46435G847	68,828	2,375	SH	DFND	2	0	0	2,375
ISHARES TR	MSCI ACWI EXUS	46435G847	1,021,052	35,233	SH	DFND	43	0	0	35,233
ISHARES TR	IBONDS DEC2026	46435GAA0	37,815,608	1,582,243	SH	DFND	1	1,582,243	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	69,077,355	2,890,266	SH	DFND	2	0	0	2,890,266

ISHARES TR	IBONDS DEC2026	46435GAA0	215,458	9,015	SH	DFND	28	9,015	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	57,244,611	2,395,172	SH	DFND	43	0	0	2,395,172
ISHARES TR	CYBERSECURITY	46435U135	24,683,800	543,337	SH	DFND	1	543,337	0	0
ISHARES TR	CYBERSECURITY	46435U135	27,796,532	611,854	SH	DFND	2	0	0	611,854
ISHARES TR	CYBERSECURITY	46435U135	15,366,334	338,242	SH	DFND	43	0	0	338,242
ISHARES TR	IBONDS 25 TRM HG	46435U168	7,697,370	333,219	SH	DFND	2	0	0	333,219
ISHARES TR	IBONDS 25 TRM HG	46435U168	14,523,155	628,708	SH	DFND	43	0	0	628,708
ISHARES TR	IBONDS 24 TRM HG	46435U184	9,266,231	399,234	SH	DFND	2	0	0	399,234
ISHARES TR	IBONDS 24 TRM HG	46435U184	11,650,190	501,947	SH	DFND	43	0	0	501,947
ISHARES TR	GENOMICS IMMUN	46435U192	346,807	15,072	SH	DFND	1	15,072	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	1,057,879	45,975	SH	DFND	2	0	0	45,975
ISHARES TR	GENOMICS IMMUN	46435U192	46,020	2,000	SH	DFND	28	2,000	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,695,506	117,145	SH	DFND	43	0	0	117,145
ISHARES TR	ESG MSCI LEADR	46435U218	5,500,454	65,187	SH	DFND	2	0	0	65,187
ISHARES TR	ESG MSCI LEADR	46435U218	832,999	9,872	SH	DFND	43	0	0	9,872
ISHARES TR	IBONDS DEC 26	46435U259	8,958,366	351,157	SH	DFND	1	351,157	0	0
ISHARES TR	IBONDS DEC 26	46435U259	17,189,388	673,803	SH	DFND	2	0	0	673,803
ISHARES TR	IBONDS DEC 26	46435U259	8,887,624	348,384	SH	DFND	43	0	0	348,384
ISHARES TR	IBONDS DEC 27	46435U283	7,111,549	279,817	SH	DFND	1	279,817	0	0
ISHARES TR	IBONDS DEC 27	46435U283	16,661,057	655,560	SH	DFND	2	0	0	655,560
ISHARES TR	IBONDS DEC 27	46435U283	8,898,783	350,139	SH	DFND	43	0	0	350,139
ISHARES TR	IBONDS DEC 28	46435U325	9,073,421	354,569	SH	DFND	1	354,569	0	0
ISHARES TR	IBONDS DEC 28	46435U325	11,618,935	454,042	SH	DFND	2	0	0	454,042
ISHARES TR	IBONDS DEC 28	46435U325	2,314,769	90,456	SH	DFND	43	0	0	90,456
ISHARES TR	FOCUSD VAL FAC	46435U333	142,576	2,449	SH	DFND	2	0	0	2,449
ISHARES TR	FOCUSD VAL FAC	46435U333	15,894	273	SH	DFND	43	0	0	273
ISHARES TR	SELF DRIVNG EV	46435U366	2,500,528	69,984	SH	DFND	1	69,984	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	4,850,233	135,747	SH	DFND	2	0	0	135,747
ISHARES TR	SELF DRIVNG EV	46435U366	12,086,351	338,269	SH	DFND	43	0	0	338,269
ISHARES TR	SELF DRIVNG EV	46435U366	166,502	4,660	SH	DFND	43,01	0	0	4,660
ISHARES TR	MSCI JP VALUE	46435U374	8,898,412	304,949	SH	DFND	2	0	0	304,949
ISHARES TR	MSCI JP VALUE	46435U374	617,390	21,158	SH	DFND	43	0	0	21,158
ISHARES TR	IBONDS DEC 25	46435U432	10,366,592	390,529	SH	DFND	1	390,529	0	0
ISHARES TR	IBONDS DEC 25	46435U432	20,215,929	761,572	SH	DFND	2	0	0	761,572
ISHARES TR	IBONDS DEC 25	46435U432	11,837,291	445,933	SH	DFND	43	0	0	445,933
ISHARES TR	USD GRN BOND ETF	46435U440	1,798,943	38,089	SH	DFND	1	38,089	0	0
ISHARES TR	USD GRN BOND ETF	46435U440	1,606,954	34,024	SH	DFND	2	0	0	34,024
ISHARES TR	USD GRN BOND ETF	46435U440	4,552,358	96,387	SH	DFND	43	0	0	96,387
ISHARES TR	BB RAT CORP BD	46435U473	125,559	2,729	SH	DFND	1	2,729	0	0
ISHARES TR	BB RAT CORP BD	46435U473	759,148	16,500	SH	DFND	2	0	0	16,500
ISHARES TR	BB RAT CORP BD	46435U473	191,402	4,160	SH	DFND	43	0	0	4,160
ISHARES TR	IBDS DEC28 ETF	46435U515	29,283,668	1,167,145	SH	DFND	1	1,167,145	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	52,557,842	2,094,773	SH	DFND	2	0	0	2,094,773
ISHARES TR	IBDS DEC28 ETF	46435U515	1,751,307	69,801	SH	DFND	3	0	69,801	0
ISHARES TR	IBDS DEC28 ETF	46435U515	202,100	8,055	SH	DFND	28	8,055	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	63,869,531	2,545,617	SH	DFND	43	0	0	2,545,617
ISHARES TR	ESG AWR US AGRGT	46435U549	6,295,092	131,862	SH	DFND	1	126,890	0	4,972
ISHARES TR	ESG AWR US AGRGT	46435U549	4,895,295	102,541	SH	DFND	2	0	0	102,541
ISHARES TR	ESG AWR US AGRGT	46435U549	772,024,450	16,171,438	SH	DFND	43	0	0	16,171,438

ISHARES TR	ROBOTICS ARTIF	46435U556	3,914,577	113,466	SH	DFND	1	113,466	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	4,942,441	143,259	SH	DFND	2	0	0	143,259
ISHARES TR	ROBOTICS ARTIF	46435U556	8,625	250	SH	DFND	28	250	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	5,117,558	148,335	SH	DFND	43	0	0	148,335
ISHARES TR	ESG AWARE MSCI	46435U663	5,628,407	148,077	SH	DFND	2	0	0	148,077
ISHARES TR	ESG AWARE MSCI	46435U663	8,552,782	225,014	SH	DFND	43	0	0	225,014
ISHARES TR	IBONDS DEC	46435U697	9,290,123	358,277	SH	DFND	1	358,277	0	0
ISHARES TR	IBONDS DEC	46435U697	21,836,860	842,147	SH	DFND	2	0	0	842,147
ISHARES TR	IBONDS DEC	46435U697	12,108,947	466,986	SH	DFND	43	0	0	466,986
ISHARES TR	US INFRASTRUC	46435U713	9,371,583	232,719	SH	DFND	1	182,277	0	50,442
ISHARES TR	US INFRASTRUC	46435U713	25,196,817	625,697	SH	DFND	2	0	0	625,697
ISHARES TR	US INFRASTRUC	46435U713	216,736,523	5,382,084	SH	DFND	43	0	0	5,382,084
ISHARES TR	U.S. FIXED INCME	46435U796	184,747	2,141	SH	DFND	2	0	0	2,141
ISHARES TR	U.S. FIXED INCME	46435U796	113,386	1,314	SH	DFND	43	0	0	1,314
ISHARES TR	BROAD USD HIGH	46435U853	39,214,671	1,078,808	SH	DFND	1	1,058,522	163	20,123
ISHARES TR	BROAD USD HIGH	46435U853	41,399,149	1,138,904	SH	DFND	2	0	0	1,138,904
ISHARES TR	BROAD USD HIGH	46435U853	18,938	521	SH	DFND	3	0	521	0
ISHARES TR	BROAD USD HIGH	46435U853	1,340,043	36,865	SH	DFND	28	36,865	0	0
ISHARES TR	BROAD USD HIGH	46435U853	59,133,889	1,626,792	SH	DFND	43	0	0	1,626,792
ISHARES TR	BROAD USD HIGH	46435U853	4,071	112	SH	DFND	43,01	0	0	112
ISHARES TR	CORE DIVID ETF	46435U861	13,747,604	334,899	SH	DFND	2	0	0	334,899
ISHARES TR	CORE DIVID ETF	46435U861	5,210,271	126,925	SH	DFND	43	0	0	126,925
ISHARES TR	IBONDS 27 ETF	46435UAA9	31,068,750	1,298,318	SH	DFND	1	1,297,197	0	1,121
ISHARES TR	IBONDS 27 ETF	46435UAA9	56,909,793	2,378,178	SH	DFND	2	0	0	2,378,178
ISHARES TR	IBONDS 27 ETF	46435UAA9	112,232	4,690	SH	DFND	28	4,690	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	59,748,233	2,496,792	SH	DFND	43	0	0	2,496,792
ISHARES TR	IBONDS DEC 2033	46436E130	1,168,989	45,222	SH	DFND	2	0	0	45,222
ISHARES TR	IBONDS DEC 2033	46436E130	12,792,286	494,866	SH	DFND	43	0	0	494,866
ISHARES TR	IBONDS DEC 2033	46436E148	16,121	649	SH	DFND	43	0	0	649
ISHARES TR	IBONDS DEC 2029	46436E163	351,053	13,713	SH	DFND	2	0	0	13,713
ISHARES TR	IBONDS DEC 29	46436E205	11,931,550	517,189	SH	DFND	1	517,189	0	0
ISHARES TR	IBONDS DEC 29	46436E205	17,188,220	745,046	SH	DFND	2	0	0	745,046
ISHARES TR	IBONDS DEC 29	46436E205	92,280	4,000	SH	DFND	28	4,000	0	0
ISHARES TR	IBONDS DEC 29	46436E205	15,004,174	650,376	SH	DFND	43	0	0	650,376
ISHARES TR	INVT GRD CORP BD	46436E288	404,355	13,633	SH	DFND	43	0	0	13,633
ISHARES TR	IBONDS DEC 2032	46436E296	401,536	17,375	SH	DFND	2	0	0	17,375
ISHARES TR	IBONDS DEC 2032	46436E296	2,256,484	97,641	SH	DFND	43	0	0	97,641
ISHARES TR	IBONDS DEC 2032	46436E312	288,429	11,432	SH	DFND	1	11,432	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	14,010,719	555,320	SH	DFND	2	0	0	555,320
ISHARES TR	IBONDS DEC 2032	46436E312	13,405,506	531,332	SH	DFND	43	0	0	531,332
ISHARES TR	20+ YEAR TR BD	46436E338	534,813	19,469	SH	DFND	2	0	0	19,469
ISHARES TR	20+ YEAR TR BD	46436E338	466,990	17,000	SH	DFND	43	0	0	17,000
ISHARES TR	IBONDS 29 TR HI	46436E379	123,311	5,328	SH	DFND	43	0	0	5,328
ISHARES TR	IBONDS 28 TR HI	46436E387	290,652	12,477	SH	DFND	2	0	0	12,477
ISHARES TR	IBONDS 28 TR HI	46436E387	607,068	26,060	SH	DFND	43	0	0	26,060
ISHARES TR	PARIS ALGND CLIM	46436E411	23,429	445	SH	DFND	43	0	0	445
ISHARES TR	IBONDS DEC 2031	46436E460	1,262,985	61,504	SH	DFND	2	0	0	61,504
ISHARES TR	IBONDS DEC 2031	46436E460	2,439,455	118,795	SH	DFND	43	0	0	118,795
ISHARES TR	IBONDS 2027 TERM	46436E478	1,604,806	72,256	SH	DFND	2	0	0	72,256

ISHARES TR	IBONDS 2027 TERM	46436E478	782,903	35,250	SH	DFND	43	0	0	35,250
ISHARES TR	IBONDS DEC 2031	46436E486	583,118	28,075	SH	DFND	1	28,075	0	0
ISHARES TR	IBONDS DEC 2031	46436E486	17,254,260	830,730	SH	DFND	2	0	0	830,730
ISHARES TR	IBONDS DEC 2031	46436E486	18,531,970	892,247	SH	DFND	43	0	0	892,247
ISHARES TR	BBB RATED CORP	46436E494	2,595,475	29,938	SH	DFND	2	0	0	29,938
ISHARES TR	BBB RATED CORP	46436E494	105,334	1,215	SH	DFND	43	0	0	1,215
ISHARES TR	US TECH BRKTHR	46436E502	2,400,773	55,936	SH	DFND	1	55,936	0	0
ISHARES TR	US TECH BRKTHR	46436E502	3,574,463	83,282	SH	DFND	2	0	0	83,282
ISHARES TR	US TECH BRKTHR	46436E502	847,584	19,748	SH	DFND	43	0	0	19,748
ISHARES TR	INTL DEV SML CP	46436E510	6,812	200	SH	DFND	2	0	0	200
ISHARES TR	IBONDS 2026 TERM	46436E528	11,640,266	507,865	SH	DFND	2	0	0	507,865
ISHARES TR	IBONDS 2026 TERM	46436E528	11,664,286	508,913	SH	DFND	43	0	0	508,913
ISHARES TR	US SML CP VALUE	46436E536	2,675,697	86,870	SH	DFND	2	0	0	86,870
ISHARES TR	US SML CP VALUE	46436E536	236,798	7,688	SH	DFND	43	0	0	7,688
ISHARES TR	ESG SCRND S&P SM	46436E544	18,746	490	SH	DFND	2	0	0	490
ISHARES TR	ESG SCRND S&P SM	46436E544	21,731	568	SH	DFND	43	0	0	568
ISHARES TR	ESG SCRND S&P MID	46436E551	140,790	3,732	SH	DFND	2	0	0	3,732
ISHARES TR	ESG SCRND S&P MID	46436E551	1,512,961	40,105	SH	DFND	43	0	0	40,105
ISHARES TR	ESG SCRND S&P500	46436E569	624,148	17,154	SH	DFND	2	0	0	17,154
ISHARES TR	ESG SCRND S&P500	46436E569	381,507	10,485	SH	DFND	43	0	0	10,485
ISHARES TR	ISHARES 25+ YR T	46436E577	1,730,733	140,710	SH	DFND	2	0	0	140,710
ISHARES TR	ISHARES 25+ YR T	46436E577	609,391	49,544	SH	DFND	43	0	0	49,544
ISHARES TR	IBOND DEC 2030	46436E593	2,415,897	122,510	SH	DFND	2	0	0	122,510
ISHARES TR	IBOND DEC 2030	46436E593	7,581,038	384,434	SH	DFND	43	0	0	384,434
ISHARES TR	ESG MSCI EM LDRS	46436E601	5,628	128	SH	DFND	2	0	0	128
ISHARES TR	ESG MSCI EM LDRS	46436E601	235,108	5,347	SH	DFND	43	0	0	5,347
ISHARES TR	ESG ADV TTL USD	46436E619	445,448	10,297	SH	DFND	1	10,297	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	286,727	6,628	SH	DFND	2	0	0	6,628
ISHARES TR	ESG ADV TTL USD	46436E619	60,002	1,387	SH	DFND	43	0	0	1,387
ISHARES TR	0-3 MNTH TREASRY	46436E718	1,808,369	18,035	SH	DFND	1	17,556	0	479
ISHARES TR	0-3 MNTH TREASRY	46436E718	283,758,763	2,829,947	SH	DFND	2	0	0	2,829,947
ISHARES TR	0-3 MNTH TREASRY	46436E718	174,644,069	1,741,738	SH	DFND	43	0	0	1,741,738
ISHARES TR	0-3 MNTH TREASRY	46436E718	4,109,666	40,986	SH	DFND	43,01	0	0	40,986
ISHARES TR	IBONDS DEC 2030	46436E726	1,345,380	62,171	SH	DFND	1	62,171	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	24,156,452	1,116,287	SH	DFND	2	0	0	1,116,287
ISHARES TR	IBONDS DEC 2030	46436E726	14,050,073	649,264	SH	DFND	43	0	0	649,264
ISHARES TR	ESG EAFE ETF	46436E759	149,543	2,341	SH	DFND	2	0	0	2,341
ISHARES TR	ESG EAFE ETF	46436E759	1,921,702	30,083	SH	DFND	3	0	30,083	0
ISHARES TR	ESG EAFE ETF	46436E759	1,127,163	17,645	SH	DFND	43	0	0	17,645
ISHARES TR	ESG MSCI USA ETF	46436E767	193,684	4,864	SH	DFND	1	4,864	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	136,304	3,423	SH	DFND	2	0	0	3,423
ISHARES TR	ESG MSCI USA ETF	46436E767	1,549,117	38,903	SH	DFND	43	0	0	38,903
ISHARES TR	IBONDS 29 TRM TS	46436E825	3,566,758	163,763	SH	DFND	2	0	0	163,763
ISHARES TR	IBONDS 29 TRM TS	46436E825	4,394,943	201,788	SH	DFND	43	0	0	201,788
ISHARES TR	IBONDS 28 TRM TS	46436E833	1,500,601	67,549	SH	DFND	2	0	0	67,549
ISHARES TR	IBONDS 28 TRM TS	46436E833	4,377,355	197,045	SH	DFND	43	0	0	197,045
ISHARES TR	IBONDS 27 TRM TS	46436E841	4,641,643	207,318	SH	DFND	2	0	0	207,318
ISHARES TR	IBONDS 27 TRM TS	46436E841	18,228,617	814,141	SH	DFND	43	0	0	814,141

ISHARES TR	IBONDS 26 TRM TS	46436E858	7,827,876	342,502	SH	DFND	2	0	0	342,502
ISHARES TR	IBONDS 26 TRM TS	46436E858	18,517,007	810,195	SH	DFND	43	0	0	810,195
ISHARES TR	IBONDS 25 TRM TS	46436E866	2,910	125	SH	DFND	1	125	0	0
ISHARES TR	IBONDS 25 TRM TS	46436E866	28,967,082	1,244,290	SH	DFND	2	0	0	1,244,290
ISHARES TR	IBONDS 25 TRM TS	46436E866	29,993,044	1,288,361	SH	DFND	43	0	0	1,288,361
ISHARES TR	IBONDS 24 TRM TS	46436E874	294,599	12,347	SH	DFND	1	12,347	0	0
ISHARES TR	IBONDS 24 TRM TS	46436E874	67,054,140	2,810,316	SH	DFND	2	0	0	2,810,316
ISHARES TR	IBONDS 24 TRM TS	46436E874	39,131,164	1,640,032	SH	DFND	43	0	0	1,640,032
ISHARES U S ETF TR	BLACKROCK SH DUR	46431W507	1,514,135	29,971	SH	DFND	1	27,251	0	2,720
ISHARES U S ETF TR	BLACKROCK SH DUR	46431W507	115,472,289	2,285,675	SH	DFND	2	0	0	2,285,675
ISHARES U S ETF TR	BLACKROCK SH DUR	46431W507	55,575,385	1,100,067	SH	DFND	43	0	0	1,100,067
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	141,679	7,170	SH	DFND	2	0	0	7,170
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	160,925	8,144	SH	DFND	43	0	0	8,144
ISHARES U S ETF TR	INFLATION HEDG	46431W580	566,154	21,576	SH	DFND	2	0	0	21,576
ISHARES U S ETF TR	INFLATION HEDG	46431W580	949,337	36,179	SH	DFND	43	0	0	36,179
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	301,704	6,412	SH	DFND	1	6,412	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	1,474,359	31,334	SH	DFND	2	0	0	31,334
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	13,117,244	278,770	SH	DFND	43	0	0	278,770
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	4,937,517	58,745	SH	DFND	2	0	0	58,745
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	662,482	7,882	SH	DFND	43	0	0	7,882
ISHARES U S ETF TR	INT RT HDG C B	46431W705	23,123,102	248,414	SH	DFND	2	0	0	248,414
ISHARES U S ETF TR	INT RT HDG C B	46431W705	5,145,535	55,279	SH	DFND	43	0	0	55,279
ISHARES U S ETF TR	INT RT HD LONG	46431W812	145,238	6,009	SH	DFND	2	0	0	6,009
ISHARES U S ETF TR	INT RT HD LONG	46431W812	1,083,565	44,831	SH	DFND	43	0	0	44,831
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	25,158,667	503,274	SH	DFND	1	503,274	0	0
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	18,222,479	364,522	SH	DFND	2	0	0	364,522
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	64,482,751	1,289,913	SH	DFND	43	0	0	1,289,913
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	7,913,822	315,669	SH	DFND	1	311,060	0	4,609
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	10,186,934	406,340	SH	DFND	2	0	0	406,340
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	96,269	3,840	SH	DFND	3	0	3,840	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	28,554,981	1,139,010	SH	DFND	43	0	0	1,139,010
ISPIRE TECHNOLOGY INC	COM	46501C100	119,602	9,860	SH	DFND	1	522	9,338	0
ISPIRE TECHNOLOGY INC	COM	46501C100	173,544	14,307	SH	DFND	3	0	14,307	0
ISSUER DIRECT CORP	COM NEW	46520M204	18	1	SH	DFND	1	0	1	0
ISUN INC	COM	465246106	0	1	SH	DFND	1	0	1	0
ISUN INC	COM	465246106	180	575	SH	DFND	2	0	0	575
ISUN INC	COM	465246106	100	319	SH	DFND	3	0	319	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	3,199,947	460,424	SH	DFND	1	445,823	0	14,601
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	140,153	20,166	SH	DFND	2	0	0	20,166
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,820,935	262,005	SH	DFND	3	0	262,005	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,383,502	199,065	SH	DFND	6	0	199,065	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	143,921	20,708	SH	DFND	28	1,818	0	18,890
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	26,222,114	3,772,966	SH	DFND	43	0	0	3,772,966

ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	337,568	48,571	SH	DFND	43,01	0	0	48,571
ITEOS THERAPEUTICS INC	COM	46565G104	618,938	56,524	SH	DFND	1	5,558	49,022	1,944
ITEOS THERAPEUTICS INC	COM	46565G104	89,286	8,154	SH	DFND	3	0	8,154	0
ITERIS INC NEW	COM	46564T107	183,248	35,240	SH	DFND	1	0	35,240	0
ITERIS INC NEW	COM	46564T107	41,792	8,037	SH	DFND	3	0	8,037	0
ITRON INC	COM	465741106	1,823,416	24,148	SH	DFND	1	23,558	0	590
ITRON INC	COM	465741106	51,875	687	SH	DFND	2	0	0	687
ITRON INC	COM	465741106	1,002,395	13,275	SH	DFND	3	0	13,275	0
ITRON INC	COM	465741106	12,233	162	SH	DFND	28	162	0	0
ITRON INC	COM	465741106	3,895,636	51,591	SH	DFND	43	0	0	51,591
ITRON INC	COM	465741106	2,989,743	39,594	SH	DFND	43,01	0	0	39,594
ITRON INC	NOTE 3/1	465741AN6	1,081,705	1,175,000	PRN	DFND	3	0	1,175,000	0
ITT INC	COM	45073V108	14,453,947	121,136	SH	DFND	1	65,510	54,516	1,110
ITT INC	COM	45073V108	18,339,636	153,701	SH	DFND	2	0	0	153,701
ITT INC	COM	45073V108	330,755	2,772	SH	DFND	3	0	2,772	0
ITT INC	COM	45073V108	587,890	4,927	SH	DFND	28	1,403	0	3,524
ITT INC	COM	45073V108	9,516,009	79,752	SH	DFND	43	0	0	79,752
ITT INC	COM	45073V108	8,363,377	70,092	SH	DFND	43,01	0	0	70,092
ITURAN LOCATION AND CONTROL	SHS	M6158M104	40,860	1,500	SH	DFND	2	0	0	1,500
ITURAN LOCATION AND CONTROL	SHS	M6158M104	5,394	198	SH	DFND	6	0	198	0
IVANHOE ELECTRIC INC	COM	46578C108	846,800	84,008	SH	DFND	1	7,778	76,230	0
IVANHOE ELECTRIC INC	COM	46578C108	255,578	25,355	SH	DFND	3	0	25,355	0
IVEDA SOLUTIONS INC	COM NEW	46583A204	44,193	69,705	SH	DFND	2	0	0	69,705
IZEA WORLDWIDE INC	COM NEW	46604H204	18	9	SH	DFND	1	0	9	0
J & J SNACK FOODS CORP	COM	466032109	718,869	4,301	SH	DFND	1	2,675	1,201	425
J & J SNACK FOODS CORP	COM	466032109	168,369	1,007	SH	DFND	2	0	0	1,007
J & J SNACK FOODS CORP	COM	466032109	1,889,351	11,304	SH	DFND	3	0	11,304	0
J & J SNACK FOODS CORP	COM	466032109	8,023	48	SH	DFND	28	48	0	0
J & J SNACK FOODS CORP	COM	466032109	21,237,978	127,067	SH	DFND	43	0	0	127,067
J & J SNACK FOODS CORP	COM	466032109	13,625,754	81,523	SH	DFND	43,01	0	0	81,523
J JILL INC	COM	46620W201	178,501	6,924	SH	DFND	1	483	6,441	0
J JILL INC	COM	46620W201	67,028	2,600	SH	DFND	2	0	0	2,600
J JILL INC	COM	46620W201	47,074	1,826	SH	DFND	3	0	1,826	0
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	31,206	581	SH	DFND	2	0	0	581
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	113,704	2,117	SH	DFND	43	0	0	2,117
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	12,857	220	SH	DFND	1	220	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	10,827,237	185,271	SH	DFND	3	0	185,271	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	22,563,267	494,700	SH	DFND	2	0	0	494,700
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	9,997,940	219,205	SH	DFND	43	0	0	219,205
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	10,299	182	SH	DFND	1	178	4	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	5,617,984	99,275	SH	DFND	2	0	0	99,275
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	226	4	SH	DFND	3	0	4	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	173,788	3,071	SH	DFND	43	0	0	3,071

J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	19,541,210	359,742	SH	DFND	2	0	0	359,742
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,760,674	32,413	SH	DFND	43	0	0	32,413
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	1,099,296	20,931	SH	DFND	1	20,759	0	172
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	10,515,700	200,223	SH	DFND	2	0	0	200,223
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	240,723,162	4,583,457	SH	DFND	43	0	0	4,583,457
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	454,226	7,084	SH	DFND	1	7,082	2	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	2,542,222	39,648	SH	DFND	2	0	0	39,648
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	128	2	SH	DFND	3	0	2	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	59,484,765	927,710	SH	DFND	43	0	0	927,710
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	509,755	10,296	SH	DFND	1	10,007	0	289
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	37,959,862	766,711	SH	DFND	2	0	0	766,711
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	361,743,825	7,306,480	SH	DFND	43	0	0	7,306,480
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	91,757	1,972	SH	DFND	2	0	0	1,972
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	3,900,563	83,829	SH	DFND	43	0	0	83,829
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	68,183	1,425	SH	DFND	2	0	0	1,425
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	95,265	1,991	SH	DFND	43	0	0	1,991
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	6,839	106	SH	DFND	2	0	0	106
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	2,065	32	SH	DFND	43	0	0	32
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	59,820	973	SH	DFND	43	0	0	973
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	13,521,359	258,584	SH	DFND	2	0	0	258,584
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	970,868	18,567	SH	DFND	43	0	0	18,567
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	292,490,301	5,319,940	SH	DFND	1	5,319,902	38	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	492,834,445	8,963,886	SH	DFND	2	0	0	8,963,886
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	797,595	14,507	SH	DFND	3	0	14,507	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,728,406	31,437	SH	DFND	28	31,437	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	632,393,980	11,502,255	SH	DFND	43	0	0	11,502,255
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	58,699	693	SH	DFND	43	0	0	693
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	8,608,215	151,207	SH	DFND	2	0	0	151,207
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	3,193,318	56,092	SH	DFND	3	0	56,092	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	407,960	7,166	SH	DFND	43	0	0	7,166
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	177,019	2,061	SH	DFND	2	0	0	2,061
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	19,173,225	223,230	SH	DFND	3	0	223,230	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	41,743	486	SH	DFND	43	0	0	486

J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	47,106,460	458,582	SH	DFND	2	0	0	458,582
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	727,073	7,078	SH	DFND	43	0	0	7,078
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	9,726,022	190,856	SH	DFND	43	0	0	190,856
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	43,113,423	849,693	SH	DFND	1	847,108	0	2,585
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	30,127,843	593,769	SH	DFND	2	0	0	593,769
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	76,110	1,500	SH	DFND	28	1,500	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	95,489,686	1,881,941	SH	DFND	43	0	0	1,881,941
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	341,176,356	7,245,967	SH	DFND	2	0	0	7,245,967
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	1,246,528	26,474	SH	DFND	43	0	0	26,474
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	81,916	917	SH	DFND	2	0	0	917
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	18,034,851	201,845	SH	DFND	43	0	0	201,845
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	164,986	4,138	SH	DFND	2	0	0	4,138
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	106,060	2,660	SH	DFND	43	0	0	2,660
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	103,549	2,684	SH	DFND	1	1,326	0	1,358
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	13,223,256	342,749	SH	DFND	2	0	0	342,749
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	4,200,938	108,889	SH	DFND	43	0	0	108,889
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	39,054	816	SH	DFND	1	816	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	10,026,909	209,505	SH	DFND	2	0	0	209,505
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	25,627,498	535,468	SH	DFND	43	0	0	535,468
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	93,431	2,044	SH	DFND	2	0	0	2,044
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	271,289	5,935	SH	DFND	43	0	0	5,935
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	24,569,553	489,141	SH	DFND	1	311,782	171,900	5,459
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	477,073,876	9,497,788	SH	DFND	2	0	0	9,497,788
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	104,679	2,084	SH	DFND	3	0	2,084	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	329,345,402	6,556,747	SH	DFND	43	0	0	6,556,747
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	2,379	54	SH	DFND	1	54	0	0
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	21,247,506	482,295	SH	DFND	2	0	0	482,295
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	507,878	11,528	SH	DFND	43	0	0	11,528
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	19,235,140	402,493	SH	DFND	2	0	0	402,493
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	536,347	11,223	SH	DFND	43	0	0	11,223
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	30,488	664	SH	DFND	2	0	0	664
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	23,431,481	510,323	SH	DFND	43	0	0	510,323
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	215,775	2,349	SH	DFND	2	0	0	2,349
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	2,083,081	22,672	SH	DFND	43	0	0	22,672

J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	10,059,846	201,479	SH	DFND	1	201,479	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	60,225,621	1,206,201	SH	DFND	2	0	0	1,206,201
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	730,126	14,623	SH	DFND	3	0	14,623	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	45,691,293	915,107	SH	DFND	43	0	0	915,107
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	3,588,957	70,928	SH	DFND	2	0	0	70,928
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	4,472,939	88,398	SH	DFND	43	0	0	88,398
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EME	46654Q807	384,620	7,756	SH	DFND	3	0	7,756	0
JABIL INC	COM	466313103	9,028,329	70,866	SH	DFND	1	21,807	45,044	4,015
JABIL INC	COM	466313103	88,872,989	697,590	SH	DFND	2	0	0	697,590
JABIL INC	COM	466313103	1,718,499	13,489	SH	DFND	3	0	13,489	0
JABIL INC	COM	466313103	16,817	132	SH	DFND	6	0	132	0
JABIL INC	COM	466313103	1,619,891	12,715	SH	DFND	28	313	0	12,402
JABIL INC	COM	466313103	57,009,971	447,488	SH	DFND	43	0	0	447,488
JABIL INC	COM	466313103	11,721	92	SH	DFND	88	0	92	0
JABIL INC	COM	466313103	5,982,577	46,959	SH	DFND	43,01	0	0	46,959
JACK IN THE BOX INC	COM	466367109	508,392	6,228	SH	DFND	1	6,016	0	212
JACK IN THE BOX INC	COM	466367109	216,147	2,648	SH	DFND	2	0	0	2,648
JACK IN THE BOX INC	COM	466367109	599,083	7,339	SH	DFND	3	0	7,339	0
JACK IN THE BOX INC	COM	466367109	1,632,600	20,000	SH Put	DFND	3	0	20,000	0
JACK IN THE BOX INC	COM	466367109	7,265	89	SH	DFND	28	89	0	0
JACK IN THE BOX INC	COM	466367109	27,221,483	333,474	SH	DFND	43	0	0	333,474
JACK IN THE BOX INC	COM	466367109	7,122,054	87,248	SH	DFND	43,01	0	0	87,248
JACKSON FINANCIAL INC	COM CL A	46817M107	5,345,024	104,395	SH	DFND	1	17,717	86,104	574
JACKSON FINANCIAL INC	COM CL A	46817M107	84,466	1,650	SH	DFND	2	0	0	1,650
JACKSON FINANCIAL INC	COM CL A	46817M107	1,116,570	21,808	SH	DFND	3	0	21,808	0
JACKSON FINANCIAL INC	COM CL A	46817M107	11,622	227	SH	DFND	28	227	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,398,170	27,308	SH	DFND	43	0	0	27,308
JACKSON FINANCIAL INC	COM CL A	46817M107	51	1	SH	DFND	88	0	1	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,194,074	42,853	SH	DFND	43,01	0	0	42,853
JACOBS SOLUTIONS INC	COM	46982L108	49,149,030	378,652	SH	DFND	1	358,177	16,555	3,920
JACOBS SOLUTIONS INC	COM	46982L108	29,083,288	224,062	SH	DFND	2	0	0	224,062
JACOBS SOLUTIONS INC	COM	46982L108	1,942,327	14,964	SH	DFND	3	0	14,964	0
JACOBS SOLUTIONS INC	COM	46982L108	2,077	16	SH	DFND	6	0	16	0
JACOBS SOLUTIONS INC	COM	46982L108	1,289,693	9,936	SH	DFND	28	4,389	0	5,547
JACOBS SOLUTIONS INC	COM	46982L108	33,720,223	259,786	SH	DFND	43	0	0	259,786
JACOBS SOLUTIONS INC	COM	46982L108	6,360	49	SH	DFND	88	0	49	0
JACOBS SOLUTIONS INC	COM	46982L108	18,611,113	143,383	SH	DFND	43,01	0	0	143,383
JAKKS PAC INC	COM NEW	47012E403	325,176	9,147	SH	DFND	1	936	8,211	0
JAKKS PAC INC	COM NEW	47012E403	52,578	1,479	SH	DFND	3	0	1,479	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	1,306,775	33,793	SH	DFND	1	16,009	3	17,781
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	4,593,013	118,775	SH	DFND	2	0	0	118,775
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	116	3	SH	DFND	3	0	3	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	281,904	7,290	SH	DFND	28	439	0	6,851
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	17,972,540	464,767	SH	DFND	43	0	0	464,767
JAMES RIV GROUP LTD	COM	G5005R107	457,353	49,497	SH	DFND	1	13,137	35,732	628
JAMES RIV GROUP LTD	COM	G5005R107	148	16	SH	DFND	2	0	0	16

JAMES RIV GROUP LTD	COM	G5005R107	376,419	40,738	SH	DFND	3	0	40,738	0
JAMES RIV GROUP LTD	COM	G5005R107	1,000,729	108,304	SH	DFND	43	0	0	108,304
JAMES RIV GROUP LTD	COM	G5005R107	988,625	106,994	SH	DFND	43,01	0	0	106,994
JAMF HLDG CORP	COM	47074L105	5,117,951	283,386	SH	DFND	1	9,709	273,319	358
JAMF HLDG CORP	COM	47074L105	277,077	15,342	SH	DFND	3	0	15,342	0
JAMF HLDG CORP	COM	47074L105	939,174	52,003	SH	DFND	43	0	0	52,003
JAMF HLDG CORP	COM	47074L105	2,241,643	124,122	SH	DFND	43,01	0	0	124,122
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	2,558	3,000	PRN	DFND	2	0	0	3,000
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	650,458	763,000	PRN	DFND	3	0	763,000	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	681,037	11,543	SH	DFND	2	0	0	11,543
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	423,266	7,174	SH	DFND	43	0	0	7,174
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	37,472	570	SH	DFND	1	570	0	0
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	20,410,232	310,469	SH	DFND	2	0	0	310,469
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	6,325,569	96,221	SH	DFND	43	0	0	96,221
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	4,406,682	87,608	SH	DFND	1	87,608	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	211,792,552	4,210,588	SH	DFND	2	0	0	4,210,588
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	354,806,542	7,053,808	SH	DFND	43	0	0	7,053,808
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	1,470	32	SH	DFND	1	32	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	37,286,269	811,630	SH	DFND	2	0	0	811,630
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	749,121,391	16,306,517	SH	DFND	43	0	0	16,306,517
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	576,023	11,921	SH	DFND	1	1,446	7,980	2,495
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	111,678,162	2,311,220	SH	DFND	2	0	0	2,311,220
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	385,594	7,980	SH	DFND	3	0	7,980	0
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	57,386,765	1,187,640	SH	DFND	43	0	0	1,187,640
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,417,382	47,011	SH	DFND	1	37,179	8,253	1,579
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	901,532	29,902	SH	DFND	2	0	0	29,902
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,384,669	45,926	SH	DFND	3	0	45,926	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	105,284	3,492	SH	DFND	28	972	0	2,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,137,228	37,719	SH	DFND	43	0	0	37,719
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	925,816	30,707	SH	DFND	43,01	0	0	30,707
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,294,986	175,861	SH	DFND	1	15,961	159,900	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	275,146	21,084	SH	DFND	3	0	21,084	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,757,691	364,574	SH	DFND	43	0	0	364,574
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,639,397	278,881	SH	DFND	43,01	0	0	278,881
JANUX THERAPEUTICS INC	COM	47103J105	384,886	35,870	SH	DFND	1	4,287	31,583	0
JANUX THERAPEUTICS INC	COM	47103J105	5,065	472	SH	DFND	3	0	472	0
JANUX THERAPEUTICS INC	COM	47103J105	78,383	7,305	SH	DFND	43	0	0	7,305
JANUX THERAPEUTICS INC	COM	47103J105	1,652	154	SH	DFND	43,01	0	0	154
JAPAN SMALLER CAPITALIZATION	COM	47109U104	15,939	2,100	SH	DFND	1	2,100	0	0
JASPER THERAPEUTICS INC	COM	471871103	2,311,817	2,930,059	SH	DFND	1	0	2,930,059	0
JASPER THERAPEUTICS INC	COM	471871103	197,250	250,000	SH	DFND	3	0	250,000	0

JAYUD GLOBAL LOGISTICS LTD	ORD SHS CL A	G5084H103	111	100 SH	DFND	3	0	100	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	5,146,300	5,300,000 PRN	DFND	3	0	5,300,000	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	11,755,076	11,656,000 PRN	DFND	3	0	11,656,000	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	13,301,958	108,146 SH	DFND	1	93,823	12,065	2,258
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	18,964,632	154,184 SH	DFND	2	0	0	154,184
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,319,042	18,854 SH	DFND	3	0	18,854	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,303,800	10,600 SH Call	DFND	3	0	10,600	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11,193	91 SH	DFND	6	0	91	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	299,751	2,437 SH	DFND	28	664	0	1,773
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	17,384,820	141,340 SH	DFND	43	0	0	141,340
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	31,611	257 SH	DFND	88	0	257	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,556,525	45,175 SH	DFND	43,01	0	0	45,175
JBG SMITH PPTYS	COM	46590V100	2,264,286	133,115 SH	DFND	1	101,611	29,927	1,577
JBG SMITH PPTYS	COM	46590V100	78,366	4,607 SH	DFND	2	0	0	4,607
JBG SMITH PPTYS	COM	46590V100	4,182,181	245,866 SH	DFND	3	0	245,866	0
JBG SMITH PPTYS	COM	46590V100	5,681	334 SH	DFND	6	0	334	0
JBG SMITH PPTYS	COM	46590V100	370,087	21,757 SH	DFND	28	0	0	21,757
JBG SMITH PPTYS	COM	46590V100	1,035,501	60,876 SH	DFND	43	0	0	60,876
JBG SMITH PPTYS	COM	46590V100	392,608	23,081 SH	DFND	43,01	0	0	23,081
JD.COM INC	SPON ADR CL A	47215P106	1,398,073	48,393 SH	DFND	1	43,014	0	5,379
JD.COM INC	SPON ADR CL A	47215P106	9,863,149	341,404 SH	DFND	2	0	0	341,404
JD.COM INC	SPON ADR CL A	47215P106	9,089,112	314,611 SH	DFND	3	0	314,611	0
JD.COM INC	SPON ADR CL A	47215P106	10,691,611	370,080 SH	DFND	6	0	370,080	0
JD.COM INC	SPON ADR CL A	47215P106	63,876	2,211 SH	DFND	28	765	0	1,446
JD.COM INC	SPON ADR CL A	47215P106	5,775,400	199,910 SH	DFND	43	0	0	199,910
JD.COM INC	SPON ADR CL A	47215P106	3,710,892	128,449 SH	DFND	43,01	0	0	128,449
JEFFERIES FINL GROUP INC	COM	47233W109	4,179,162	103,419 SH	DFND	1	56,419	45,195	1,805
JEFFERIES FINL GROUP INC	COM	47233W109	10,793,744	267,106 SH	DFND	2	0	0	267,106
JEFFERIES FINL GROUP INC	COM	47233W109	451,743	11,179 SH	DFND	3	0	11,179	0
JEFFERIES FINL GROUP INC	COM	47233W109	32,570	806 SH	DFND	28	762	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	2,140,073	52,959 SH	DFND	43	0	0	52,959
JEFFERIES FINL GROUP INC	COM	47233W109	2,683,426	66,405 SH	DFND	43,01	0	0	66,405
JEFFS BRANDS LTD	*W EXP 08/26/202	M61472110	2	99 SH	DFND	3	0	99	0
JEFFS BRANDS LTD	SHS NEW	M61472128	46	15 SH	DFND	3	0	15	0
JELD-WEN HLDG INC	COM	47580P103	8,913,003	472,087 SH	DFND	1	276,220	195,867	0
JELD-WEN HLDG INC	COM	47580P103	22,278	1,180 SH	DFND	2	0	0	1,180
JELD-WEN HLDG INC	COM	47580P103	401,861	21,285 SH	DFND	3	0	21,285	0
JELD-WEN HLDG INC	COM	47580P103	6,170,097	326,806 SH	DFND	43	0	0	326,806
JELD-WEN HLDG INC	COM	47580P103	6,603,280	349,750 SH	DFND	43,01	0	0	349,750
JERASH HLDGS US INC	COM	47632P101	9	3 SH	DFND	1	0	3	0
JETAI INC	COM	47714H100	114	79 SH	DFND	2	0	0	79
JETAI INC	COM	47714H100	448	311 SH	DFND	3	0	311	0

JETAI INC	*W EXP 08/10/203	47714H126	104	99 SH	DFND	2	0	0	99
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	4,319,940	6,000,000 PRN	DFND	3	6,000,000	0	0
JETBLUE AWYS CORP	COM	477143101	487,984	87,925 SH	DFND	1	82,591	0	5,334
JETBLUE AWYS CORP	COM	477143101	306,721	55,265 SH	DFND	2	0	0	55,265
JETBLUE AWYS CORP	COM	477143101	448,662	80,840 SH	DFND	3	0	80,840	0
JETBLUE AWYS CORP	COM	477143101	1,665,000	300,000 SH	Call DFND	3	0	300,000	0
JETBLUE AWYS CORP	COM	477143101	52,281	9,420 SH	DFND	6	0	9,420	0
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	5	1 SH	DFND	1	0	1	0
JFROG LTD	ORD SHS	M6191J100	41,947	1,212 SH	DFND	1	1,054	0	158
JFROG LTD	ORD SHS	M6191J100	10,348,875	299,014 SH	DFND	2	0	0	299,014
JFROG LTD	ORD SHS	M6191J100	387,286	11,190 SH	DFND	3	0	11,190	0
JFROG LTD	ORD SHS	M6191J100	2,301,184	66,489 SH	DFND	6	0	66,489	0
JFROG LTD	ORD SHS	M6191J100	7,891	228 SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	33,315,413	962,595 SH	DFND	43	0	0	962,595
JFROG LTD	ORD SHS	M6191J100	12,285,581	354,972 SH	DFND	43,01	0	0	354,972
JIANZHI ED TECHNOLOGY GROUP	SPONSORED ADS	47737L104	15,295	19,000 SH	DFND	2	0	0	19,000
JIN MED INTL LTD.	ORD SHS	G5140V104	2,729	11 SH	DFND	3	0	11	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	87,068	2,357 SH	DFND	1	2,357	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	19,172	519 SH	DFND	2	0	0	519
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	8,601,775	232,858 SH	DFND	3	0	232,858	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	11,193	303 SH	DFND	6	0	303	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,662	45 SH	DFND	28	45	0	0
JOANN INC	COM	47768J101	70	157 SH	DFND	1	150	7	0
JOANN INC	COM	47768J101	758	1,700 SH	DFND	2	0	0	1,700
JOANN INC	COM	47768J101	172	385 SH	DFND	3	0	385	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,168,591	175,728 SH	DFND	1	111,256	63,957	515
JOBY AVIATION INC	COMMON STOCK	G65163100	18,035	2,712 SH	DFND	2	0	0	2,712
JOBY AVIATION INC	COMMON STOCK	G65163100	8,421,926	1,266,455 SH	DFND	3	0	1,266,455	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,383,687	34,024 SH	DFND	1	12,371	21,166	487
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	49,327	496 SH	DFND	2	0	0	496
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	748,759	7,529 SH	DFND	3	0	7,529	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8,950	90 SH	DFND	28	90	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12,408,774	124,774 SH	DFND	43	0	0	124,774
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8,731,710	87,800 SH	DFND	43,01	0	0	87,800
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	1,207,411	1,338,000 PRN	DFND	3	0	1,338,000	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	129,147	2,196 SH	DFND	1	2,196	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	21,960,467	373,414 SH	DFND	2	0	0	373,414
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	2,621,691	44,579 SH	DFND	43	0	0	44,579
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	1,241,408	23,574 SH	DFND	1	23,348	16	210
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	23,313,810	442,723 SH	DFND	2	0	0	442,723

JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	23,778,992	451,557	SH	DFND	43	0	0	451,557
JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	47804J776	3,273,445	150,850	SH	DFND	43	0	0	150,850
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	6,456,575	253,896	SH	DFND	1	253,896	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	266,227	10,469	SH	DFND	2	0	0	10,469
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	400,929	15,766	SH	DFND	43	0	0	15,766
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	19,594,268	535,831	SH	DFND	1	535,831	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	2,936,520	80,303	SH	DFND	2	0	0	80,303
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,026,894	28,081	SH	DFND	43	0	0	28,081
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	13,100,624	401,798	SH	DFND	1	401,798	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,468,594	45,042	SH	DFND	2	0	0	45,042
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	244,538	7,500	SH	DFND	28	7,500	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	734,102	22,515	SH	DFND	43	0	0	22,515
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	2,412,258	240,026	SH	DFND	2	0	0	240,026
JOHN MARSHALL BANCORP INC	COM	47805L101	1,680,990	74,512	SH	DFND	1	63,136	10,320	1,056
JOHN MARSHALL BANCORP INC	COM	47805L101	84,284	3,736	SH	DFND	2	0	0	3,736
JOHN MARSHALL BANCORP INC	COM	47805L101	79,118	3,507	SH	DFND	3	0	3,507	0
JOHNSON & JOHNSON	COM	478160104	1,167,200,389	7,446,730	SH	DFND	1	7,324,220	60,010	62,500
JOHNSON & JOHNSON	COM	478160104	8,620,700	55,000	SH Put	DFND	1	0	55,000	0
JOHNSON & JOHNSON	COM	478160104	1,017,028,449	6,488,634	SH	DFND	2	0	0	6,488,634
JOHNSON & JOHNSON	COM	478160104	42,259,925	269,618	SH	DFND	3	0	269,618	0
JOHNSON & JOHNSON	COM	478160104	34,341,734	219,100	SH Call	DFND	3	0	219,100	0
JOHNSON & JOHNSON	COM	478160104	11,363,650	72,500	SH Put	DFND	3	0	72,500	0
JOHNSON & JOHNSON	COM	478160104	27,588,434	176,014	SH	DFND	6	0	176,014	0
JOHNSON & JOHNSON	COM	478160104	10,830,734	69,100	SH Call	DFND	6	0	69,100	0
JOHNSON & JOHNSON	COM	478160104	18,119,144	115,600	SH Put	DFND	6	0	115,600	0
JOHNSON & JOHNSON	COM	478160104	16,816,164	107,287	SH	DFND	28	74,502	0	32,785
JOHNSON & JOHNSON	COM	478160104	1,020,227,243	6,509,042	SH	DFND	43	0	0	6,509,042
JOHNSON & JOHNSON	COM	478160104	2,705,019	17,258	SH	DFND	88	0	17,258	0
JOHNSON & JOHNSON	COM	478160104	170,686,882	1,088,981	SH	DFND	43,01	0	0	1,088,981
JOHNSON CTLS INTL PLC	SHS	G51502105	49,448,492	857,885	SH	DFND	1	750,315	90,240	17,330
JOHNSON CTLS INTL PLC	SHS	G51502105	12,044,320	208,958	SH	DFND	2	0	0	208,958
JOHNSON CTLS INTL PLC	SHS	G51502105	12,412,486	215,345	SH	DFND	3	0	215,345	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,292,000	300,000	SH Call	DFND	3	0	300,000	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,214,586	38,421	SH	DFND	6	0	38,421	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,348,196	40,739	SH	DFND	28	32,923	0	7,816
JOHNSON CTLS INTL PLC	SHS	G51502105	171,842,247	2,981,302	SH	DFND	43	0	0	2,981,302
JOHNSON CTLS INTL PLC	SHS	G51502105	434,721	7,542	SH	DFND	88	0	7,542	0
JOHNSON CTLS INTL PLC	SHS	G51502105	24,855,982	431,228	SH	DFND	43,01	0	0	431,228
JOHNSON OUTDOORS INC	CL A	479167108	515,770	9,655	SH	DFND	1	907	8,748	0
JOHNSON OUTDOORS INC	CL A	479167108	66,454	1,244	SH	DFND	3	0	1,244	0
JOINT CORP	COM	47973J102	173,374	18,041	SH	DFND	1	2,808	15,233	0
JOINT CORP	COM	47973J102	41,602	4,329	SH	DFND	3	0	4,329	0

JONES LANG LASALLE INC	COM	48020Q107	5,648,535	29,907	SH	DFND	1	4,529	24,863	515	
JONES LANG LASALLE INC	COM	48020Q107	1,605,962	8,503	SH	DFND	2	0	0	8,503	
JONES LANG LASALLE INC	COM	48020Q107	53,072	281	SH	DFND	3	0	281	0	
JONES LANG LASALLE INC	COM	48020Q107	25,309	134	SH	DFND	28	134	0	0	
JONES LANG LASALLE INC	COM	48020Q107	40,351,320	213,646	SH	DFND	43	0	0	213,646	
JONES LANG LASALLE INC	COM	48020Q107	5,705,763	30,210	SH	DFND	43,01	0	0	30,210	
JOURNEY MED CORP	COM	48115J109	23	4	SH	DFND	1	0	4	0	
JOURNEY MED CORP	COM	48115J109	968	168	SH	DFND	3	0	168	0	
JOYY INC	ADS REPSTG COM A	46591M109	14,309,786	360,448	SH	DFND	1	4,041	356,407	0	
JOYY INC	ADS REPSTG COM A	46591M109	252,730	6,366	SH	DFND	2	0	0	6,366	
JOYY INC	ADS REPSTG COM A	46591M109	14,585,423	367,391	SH	DFND	3	0	367,391	0	
JOYY INC	ADS REPSTG COM A	46591M109	372,386	9,380	SH	DFND	6	0	9,380	0	
JOYY INC	ADS REPSTG COM A	46591M109	86,586	2,181	SH	DFND	28	172	0	2,009	
JPMORGAN CHASE & CO	COM	46625H100	1,806,006,983	10,617,325	SH	DFND	1	9,715,055	548,167	354,103	
JPMORGAN CHASE & CO	COM	46625H100	91,581,840	538,400	SH	Call	DFND	1	0	538,400	0
JPMORGAN CHASE & CO	COM	46625H100	17,860,500	105,000	SH	Put	DFND	1	0	105,000	0
JPMORGAN CHASE & CO	COM	46625H100	2,652,077,828	15,591,286	SH	DFND	2	0	2	15,591,284	
JPMORGAN CHASE & CO	COM	46625H100	850,500	5,000	SH	Put	DFND	2	0	0	5,000
JPMORGAN CHASE & CO	COM	46625H100	110,255,078	648,178	SH	DFND	3	0	648,178	0	
JPMORGAN CHASE & CO	COM	46625H100	155,573,460	914,600	SH	Call	DFND	3	0	914,600	0
JPMORGAN CHASE & CO	COM	46625H100	156,900,240	922,400	SH	Put	DFND	3	0	922,400	0
JPMORGAN CHASE & CO	COM	46625H100	46,794,170	275,098	SH	DFND	6	0	275,098	0	
JPMORGAN CHASE & CO	COM	46625H100	38,833,830	228,300	SH	Call	DFND	6	0	228,300	0
JPMORGAN CHASE & CO	COM	46625H100	50,638,770	297,700	SH	Put	DFND	6	0	297,700	0
JPMORGAN CHASE & CO	COM	46625H100	20,294,461	119,309	SH	DFND	28	80,174	0	39,135	
JPMORGAN CHASE & CO	COM	46625H100	3,752,502,447	22,060,567	SH	DFND	43	0	0	22,060,567	
JPMORGAN CHASE & CO	COM	46625H100	1,952,068	11,476	SH	DFND	88	0	11,476	0	
JPMORGAN CHASE & CO	COM	46625H100	296,351,622	1,742,220	SH	DFND	43,01	0	0	1,742,220	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	15,766	62,170	PRN	DFND	1	21,087	41,083	0	
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	171,438	48,566	SH	DFND	1	0	48,566	0	
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	4,589	1,300	SH	DFND	2	0	0	1,300	
JUNIPER NETWORKS INC	COM	48203R104	3,995,425	135,530	SH	DFND	1	123,839	6,872	4,819	
JUNIPER NETWORKS INC	COM	48203R104	200,695	6,808	SH	DFND	2	0	0	6,808	
JUNIPER NETWORKS INC	COM	48203R104	5,397,257	183,082	SH	DFND	3	0	183,082	0	
JUNIPER NETWORKS INC	COM	48203R104	485,241	16,460	SH	DFND	6	0	16,460	0	
JUNIPER NETWORKS INC	COM	48203R104	171,898	5,831	SH	DFND	28	367	0	5,464	
JUNIPER NETWORKS INC	COM	48203R104	1,541,951	52,305	SH	DFND	43	0	0	52,305	
JUNIPER NETWORKS INC	COM	48203R104	282,271	9,575	SH	DFND	88	0	9,575	0	
JUNIPER NETWORKS INC	COM	48203R104	165,383	5,610	SH	DFND	43,01	0	0	5,610	
KADANT INC	COM	48282T104	2,685,370	9,580	SH	DFND	1	2,201	7,361	18	
KADANT INC	COM	48282T104	691,805	2,468	SH	DFND	2	0	0	2,468	
KADANT INC	COM	48282T104	780,103	2,783	SH	DFND	3	0	2,783	0	
KADANT INC	COM	48282T104	11,909,251	42,486	SH	DFND	43	0	0	42,486	
KADANT INC	COM	48282T104	4,505,983	16,075	SH	DFND	43,01	0	0	16,075	
KAIROUS ACQUISITION CORP LTD	RIGHT 09/15/2026	G52131136	10	200	SH	DFND	3	0	200	0	

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,921,774	26,995	SH	DFND	1	2,921	23,890	184
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	16,089	226	SH	DFND	2	0	0	226
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,076,535	15,122	SH	DFND	3	0	15,122	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,912	69	SH	DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,193,311	72,950	SH	DFND	43	0	0	72,950
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	986,765	13,861	SH	DFND	43,01	0	0	13,861
KAIVAL BRNDS INNOVATNS GRP I	COM NEW	483104204	2	9	SH	DFND	1	0	9	0
KAIVAL BRNDS INNOVATNS GRP I	COM NEW	483104204	1	5	SH	DFND	3	0	5	0
KALA BIO INC	COM NEW	483119202	17,311	2,473	SH	DFND	1	0	2,473	0
KALA BIO INC	COM NEW	483119202	798	114	SH	DFND	2	0	0	114
KALTURA INC	COM	483467106	128,265	65,777	SH	DFND	1	0	65,777	0
KALTURA INC	COM	483467106	158,927	81,501	SH	DFND	3	0	81,501	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	358,252	29,245	SH	DFND	1	4,958	24,287	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	40,988	3,346	SH	DFND	3	0	3,346	0
KAMAN CORP	COM	483548103	1,419,875	59,285	SH	DFND	1	8,400	50,172	713
KAMAN CORP	COM	483548103	46,158	1,927	SH	DFND	2	0	0	1,927
KAMAN CORP	COM	483548103	735,241	30,699	SH	DFND	3	0	30,699	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	8,389	2,996	SH	DFND	2	0	0	2,996
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,894,817	294,691	SH	DFND	1	207	294,225	259
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,165,771	250,799	SH	DFND	3	0	250,799	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,422,730	85,655	SH	DFND	6	0	85,655	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	44,365	2,671	SH	DFND	28	0	0	2,671
KARAT PACKAGING INC	COM	48563L101	114,136	4,593	SH	DFND	1	857	3,736	0
KARAT PACKAGING INC	COM	48563L101	33,821	1,361	SH	DFND	3	0	1,361	0
KARAT PACKAGING INC	COM	48563L101	50,967	2,051	SH	DFND	43	0	0	2,051
KARTOON STUDIOS INC.	COM NEW	37229T509	28	20	SH	DFND	1	0	20	0
KARTOON STUDIOS INC.	COM NEW	37229T509	28	20	SH	DFND	3	0	20	0
KARUNA THERAPEUTICS INC	COM	48576A100	7,541,800	23,828	SH	DFND	1	12,816	10,666	346
KARUNA THERAPEUTICS INC	COM	48576A100	504,200	1,593	SH	DFND	2	0	0	1,593
KARUNA THERAPEUTICS INC	COM	48576A100	4,989,464	15,764	SH	DFND	3	0	15,764	0
KARUNA THERAPEUTICS INC	COM	48576A100	481,095	1,520	SH	DFND	28	393	0	1,127
KARUNA THERAPEUTICS INC	COM	48576A100	11,884,951	37,550	SH	DFND	43	0	0	37,550
KARUNA THERAPEUTICS INC	COM	48576A100	9,719,073	30,707	SH	DFND	43,01	0	0	30,707
KARYOPHARM THERAPEUTICS INC	COM	48576U106	121,930	140,959	SH	DFND	1	13,675	124,684	2,600
KARYOPHARM THERAPEUTICS INC	COM	48576U106	1,112	1,285	SH	DFND	2	0	0	1,285
KARYOPHARM THERAPEUTICS INC	COM	48576U106	141,741	163,863	SH	DFND	3	0	163,863	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	301	348	SH	DFND	6	0	348	0
KATAPULT HOLDINGS INC	*W EXP 06/09/202	485859110	4	550	SH	DFND	3	0	550	0
KATAPULT HOLDINGS INC	COM NEW	485859201	11	1	SH	DFND	1	0	1	0

KAYNE ANDERSON ENERGY INFRST	COM	486606106	91,804	10,456	SH	DFND	1	7,850	0	2,606
KAYNE ANDERSON ENERGY INFRST	COM	486606106	29,430,849	3,352,033	SH	DFND	2	0	0	3,352,033
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,304,557	55,706	SH	DFND	1	46,854	0	8,852
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,318,369	80,212	SH	DFND	2	0	0	80,212
KB FINL GROUP INC	SPONSORED ADR	48241A105	50,968	1,232	SH	DFND	3	0	1,232	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	394,215	9,529	SH	DFND	28	268	0	9,261
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,504,213	36,360	SH	DFND	43	0	0	36,360
KB HOME	COM	48666K109	10,673,977	170,893	SH	DFND	1	160,830	9,383	680
KB HOME	COM	48666K109	2,499,774	40,022	SH	DFND	2	0	0	40,022
KB HOME	COM	48666K109	10,115,272	161,948	SH	DFND	3	0	161,948	0
KB HOME	COM	48666K109	6,059	97	SH	DFND	6	0	97	0
KB HOME	COM	48666K109	30,356	486	SH	DFND	28	486	0	0
KB HOME	COM	48666K109	5,296,296	84,795	SH	DFND	43	0	0	84,795
KB HOME	COM	48666K109	1,580,176	25,299	SH	DFND	43,01	0	0	25,299
KBR INC	COM	48242W106	3,482,574	62,851	SH	DFND	1	46,665	14,832	1,354
KBR INC	COM	48242W106	9,796,691	176,804	SH	DFND	2	0	0	176,804
KBR INC	COM	48242W106	11,055,182	199,516	SH	DFND	3	0	199,516	0
KBR INC	COM	48242W106	13,908	251	SH	DFND	28	251	0	0
KBR INC	COM	48242W106	4,139,626	74,709	SH	DFND	43	0	0	74,709
KBR INC	COM	48242W106	2,021,855	36,489	SH	DFND	43,01	0	0	36,489
KE HLDGS INC	SPONSORED ADS	482497104	7,925,410	488,921	SH	DFND	1	15,546	465,351	8,024
KE HLDGS INC	SPONSORED ADS	482497104	567	35	SH	DFND	2	0	0	35
KE HLDGS INC	SPONSORED ADS	482497104	6,481,860	399,868	SH	DFND	3	0	399,868	0
KE HLDGS INC	SPONSORED ADS	482497104	2,044,567	126,130	SH	DFND	6	0	126,130	0
KE HLDGS INC	SPONSORED ADS	482497104	68,747	4,241	SH	DFND	28	561	0	3,680
KE HLDGS INC	SPONSORED ADS	482497104	2,318,986	143,059	SH	DFND	43	0	0	143,059
KE HLDGS INC	SPONSORED ADS	482497104	34,219	2,111	SH	DFND	43,01	0	0	2,111
KEARNY FINL CORP MD	COM	48716P108	990,853	110,463	SH	DFND	1	22,363	87,414	686
KEARNY FINL CORP MD	COM	48716P108	18,747	2,090	SH	DFND	2	0	0	2,090
KEARNY FINL CORP MD	COM	48716P108	129,114	14,394	SH	DFND	3	0	14,394	0
KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	G52443127	8	200	SH	DFND	3	0	200	0
KELLANOVA	COM	487836108	13,136,781	234,963	SH	DFND	1	220,520	9,468	4,975
KELLANOVA	COM	487836108	26,790,287	479,168	SH	DFND	2	0	0	479,168
KELLANOVA	COM	487836108	7,268,915	130,011	SH	DFND	3	0	130,011	0
KELLANOVA	COM	487836108	2,399,825	42,923	SH	DFND	6	0	42,923	0
KELLANOVA	COM	487836108	88,785	1,588	SH	DFND	28	1,588	0	0
KELLANOVA	COM	487836108	3,918,788	70,091	SH	DFND	43	0	0	70,091
KELLANOVA	COM	487836108	528,853	9,459	SH	DFND	88	0	9,459	0
KELLANOVA	COM	487836108	711,119	12,719	SH	DFND	43,01	0	0	12,719
KELLY SVCS INC	CL A	488152208	1,686,403	78,002	SH	DFND	1	8,441	67,608	1,953
KELLY SVCS INC	CL A	488152208	32,668	1,511	SH	DFND	2	0	0	1,511
KELLY SVCS INC	CL A	488152208	490,796	22,701	SH	DFND	3	0	22,701	0
KELLY SVCS INC	CL A	488152208	6,918	320	SH	DFND	28	320	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	161	1,000	SH	DFND	2	0	0	1,000
KEMPER CORP	COM	488401100	1,361,787	27,980	SH	DFND	1	14,139	13,334	507
KEMPER CORP	COM	488401100	567,063	11,651	SH	DFND	2	0	0	11,651
KEMPER CORP	COM	488401100	1,672,204	34,358	SH	DFND	3	0	34,358	0

KEMPER CORP	COM	488401100	5,597	115	SH	DFND	28	115	0	0
KEMPER CORP	COM	488401100	13,028,326	267,687	SH	DFND	43	0	0	267,687
KEMPER CORP	COM	488401100	11,635,683	239,073	SH	DFND	43,01	0	0	239,073
KENNAMETAL INC	COM	489170100	3,097,688	120,112	SH	DFND	1	17,879	100,439	1,794
KENNAMETAL INC	COM	489170100	829,492	32,163	SH	DFND	2	0	0	32,163
KENNAMETAL INC	COM	489170100	2,594,629	100,606	SH	DFND	3	0	100,606	0
KENNAMETAL INC	COM	489170100	17,460	677	SH	DFND	28	436	0	241
KENNAMETAL INC	COM	489170100	1,256,489	48,720	SH	DFND	43	0	0	48,720
KENNAMETAL INC	COM	489170100	1,425,336	55,267	SH	DFND	43,01	0	0	55,267
KENNEDY-WILSON HOLDINGS INC	COM	489398107	555,664	44,884	SH	DFND	1	33,613	9,560	1,711
KENNEDY-WILSON HOLDINGS INC	COM	489398107	71,036	5,738	SH	DFND	2	0	0	5,738
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,711,585	138,254	SH	DFND	3	0	138,254	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,095	250	SH	DFND	28	250	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,119,969	90,466	SH	DFND	43	0	0	90,466
KENNEDY-WILSON HOLDINGS INC	COM	489398107	239,281	19,328	SH	DFND	43,01	0	0	19,328
KENON HLDGS LTD	SHS	Y46717107	5,209	214	SH	DFND	6	0	214	0
KENVUE INC	COM	49177J102	55,024,265	2,555,702	SH	DFND	1	2,331,588	198,260	25,854
KENVUE INC	COM	49177J102	53,825	2,500	SH Put	DFND	1	2,500	0	0
KENVUE INC	COM	49177J102	213,798,405	9,930,256	SH	DFND	2	0	0	9,930,256
KENVUE INC	COM	49177J102	30,910,879	1,435,712	SH	DFND	3	0	1,435,712	0
KENVUE INC	COM	49177J102	11,434,583	531,100	SH Call	DFND	3	0	531,100	0
KENVUE INC	COM	49177J102	7,148,046	332,004	SH	DFND	6	0	332,004	0
KENVUE INC	COM	49177J102	1,735,899	80,627	SH	DFND	28	44,946	0	35,681
KENVUE INC	COM	49177J102	905,462,903	42,055,871	SH	DFND	43	0	0	42,055,871
KENVUE INC	COM	49177J102	25,922	1,204	SH	DFND	88	0	1,204	0
KENVUE INC	COM	49177J102	37,879,322	1,759,374	SH	DFND	43,01	0	0	1,759,374
KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	1,086	51,692	SH	DFND	3	0	51,692	0
KEROS THERAPEUTICS INC	COM	492327101	2,107,201	52,998	SH	DFND	1	3,539	49,459	0
KEROS THERAPEUTICS INC	COM	492327101	5,514,951	138,706	SH	DFND	3	0	138,706	0
KEROS THERAPEUTICS INC	COM	492327101	69,381	1,745	SH	DFND	43	0	0	1,745
KEURIG DR PEPPER INC	COM	49271V100	37,588,392	1,128,103	SH	DFND	1	656,931	454,551	16,621
KEURIG DR PEPPER INC	COM	49271V100	20,359,293	611,023	SH	DFND	2	0	0	611,023
KEURIG DR PEPPER INC	COM	49271V100	7,771,157	233,228	SH	DFND	3	0	233,228	0
KEURIG DR PEPPER INC	COM	49271V100	70,105	2,104	SH	DFND	6	0	2,104	0
KEURIG DR PEPPER INC	COM	49271V100	1,361,489	40,861	SH	DFND	28	34,759	0	6,102
KEURIG DR PEPPER INC	COM	49271V100	265,459,607	7,966,975	SH	DFND	43	0	0	7,966,975
KEURIG DR PEPPER INC	COM	49271V100	167,300	5,021	SH	DFND	88	0	5,021	0
KEURIG DR PEPPER INC	COM	49271V100	31,537,213	946,495	SH	DFND	43,01	0	0	946,495
KEWAUNEE SCIENTIFIC CORP	COM	492854104	29	1	SH	DFND	1	0	1	0
KEY TRONIC CORP	COM	493144109	32,124	7,436	SH	DFND	1	0	7,436	0
KEYARCH ACQUISITION CORP	*W EXP 01/24/202	G5260A112	2	100	SH	DFND	3	0	100	0
KEYCORP	COM	493267108	15,478,359	1,074,886	SH	DFND	1	971,673	90,664	12,549
KEYCORP	COM	493267108	22,507,453	1,563,018	SH	DFND	2	0	5	1,563,013
KEYCORP	COM	493267108	937,627	65,113	SH	DFND	3	0	65,113	0

KEYCORP	COM	493267108	8,885	617	SH	DFND	6	0	617	0
KEYCORP	COM	493267108	14,400	1,000	SH	Put DFND	6	0	1,000	0
KEYCORP	COM	493267108	497,059	34,518	SH	DFND	28	3,150	0	31,368
KEYCORP	COM	493267108	65,696,198	4,562,236	SH	DFND	43	0	0	4,562,236
KEYCORP	COM	493267108	166,522	11,564	SH	DFND	88	0	11,564	0
KEYCORP	COM	493267108	21,448,699	1,489,493	SH	DFND	43,01	0	0	1,489,493
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11,147,437	70,070	SH	DFND	1	62,854	2,198	5,018
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,219,999	26,526	SH	DFND	2	0	0	26,526
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,677,326	16,829	SH	DFND	3	0	16,829	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30,545	192	SH	DFND	6	0	192	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	532,315	3,346	SH	DFND	28	1,212	0	2,134
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	141,851,485	891,643	SH	DFND	43	0	0	891,643
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	952,790	5,989	SH	DFND	88	0	5,989	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,777,393	42,601	SH	DFND	43,01	0	0	42,601
KEZAR LIFE SCIENCES INC	COM	49372L100	61,133	64,555	SH	DFND	1	8,221	56,334	0
KEZAR LIFE SCIENCES INC	COM	49372L100	23,220	24,520	SH	DFND	3	0	24,520	0
KEZAR LIFE SCIENCES INC	COM	49372L100	157	166	SH	DFND	6	0	166	0
KFORCE INC	COM	493732101	2,217,589	32,824	SH	DFND	1	3,650	29,174	0
KFORCE INC	COM	493732101	7,026	104	SH	DFND	2	0	0	104
KFORCE INC	COM	493732101	260,511	3,856	SH	DFND	3	0	3,856	0
KFORCE INC	COM	493732101	339,827	5,030	SH	DFND	43	0	0	5,030
KFORCE INC	COM	493732101	625,268	9,255	SH	DFND	43,01	0	0	9,255
KILROY RLTY CORP	COM	49427F108	1,248,107	31,328	SH	DFND	1	20,693	8,730	1,905
KILROY RLTY CORP	COM	49427F108	1,530,732	38,422	SH	DFND	2	0	0	38,422
KILROY RLTY CORP	COM	49427F108	1,363,484	34,224	SH	DFND	3	0	34,224	0
KILROY RLTY CORP	COM	49427F108	13,585	341	SH	DFND	6	0	341	0
KILROY RLTY CORP	COM	49427F108	4,980	125	SH	DFND	28	125	0	0
KILROY RLTY CORP	COM	49427F108	4,401,802	110,487	SH	DFND	43	0	0	110,487
KIMBALL ELECTRONICS INC	COM	49428J109	1,435,276	53,257	SH	DFND	1	4,377	48,880	0
KIMBALL ELECTRONICS INC	COM	49428J109	48,914	1,815	SH	DFND	2	0	0	1,815
KIMBALL ELECTRONICS INC	COM	49428J109	147,336	5,467	SH	DFND	3	0	5,467	0
KIMBALL ELECTRONICS INC	COM	49428J109	25,785,221	956,780	SH	DFND	43	0	0	956,780
KIMBALL ELECTRONICS INC	COM	49428J109	1,772,879	65,784	SH	DFND	43,01	0	0	65,784
KIMBELL RTY PARTNERS LP	UNIT	49435R102	94,680	6,291	SH	DFND	1	6,061	230	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	436,149	28,980	SH	DFND	2	0	0	28,980
KIMBELL RTY PARTNERS LP	UNIT	49435R102	45,586	3,029	SH	DFND	3	0	3,029	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,634	175	SH	DFND	6	0	175	0
KIMBERLY-CLARK CORP	COM	494368103	126,979,044	1,045,009	SH	DFND	1	1,007,414	27,039	10,556
KIMBERLY-CLARK CORP	COM	494368103	137,631,441	1,132,676	SH	DFND	2	0	0	1,132,676
KIMBERLY-CLARK CORP	COM	494368103	8,998,788	74,058	SH	DFND	3	0	74,058	0

KIMBERLY-CLARK CORP	COM	494368103	809,986	6,666	SH	DFND	6	0	6,666	0	
KIMBERLY-CLARK CORP	COM	494368103	24,302	200	SH	Call	DFND	6	0	200	0
KIMBERLY-CLARK CORP	COM	494368103	1,263,096	10,395	SH	DFND	28	4,978	0	5,417	
KIMBERLY-CLARK CORP	COM	494368103	69,130,563	568,929	SH	DFND	43	0	0	568,929	
KIMBERLY-CLARK CORP	COM	494368103	1,298,577	10,687	SH	DFND	88	0	10,687	0	
KIMBERLY-CLARK CORP	COM	494368103	4,429,040	36,450	SH	DFND	43,01	0	0	36,450	
KIMCO RLTY CORP	COM	49446R109	15,982,671	750,008	SH	DFND	1	332,260	408,343	9,405	
KIMCO RLTY CORP	COM	49446R109	10,066,321	472,375	SH	DFND	2	0	0	472,375	
KIMCO RLTY CORP	COM	49446R109	16,252,008	762,647	SH	DFND	3	0	762,647	0	
KIMCO RLTY CORP	COM	49446R109	980	46	SH	DFND	6	0	46	0	
KIMCO RLTY CORP	COM	49446R109	372,158	17,464	SH	DFND	28	3,302	0	14,162	
KIMCO RLTY CORP	COM	49446R109	23,026,030	1,080,527	SH	DFND	43	0	0	1,080,527	
KIMCO RLTY CORP	COM	49446R109	30,908,749	1,450,434	SH	DFND	88	0	1,450,434	0	
KIMCO RLTY CORP	COM	49446R109	897,790	42,130	SH	DFND	43,01	0	0	42,130	
KINDER MORGAN INC DEL	COM	49456B101	58,509,164	3,316,846	SH	DFND	1	3,224,270	52,280	40,296	
KINDER MORGAN INC DEL	COM	49456B101	328,347,574	18,613,808	SH	DFND	2	0	0	18,613,808	
KINDER MORGAN INC DEL	COM	49456B101	11,165,344	632,956	SH	DFND	3	0	632,956	0	
KINDER MORGAN INC DEL	COM	49456B101	2,332,008	132,200	SH	Call	DFND	3	0	132,200	0
KINDER MORGAN INC DEL	COM	49456B101	1,887,798	107,018	SH	DFND	6	0	107,018	0	
KINDER MORGAN INC DEL	COM	49456B101	5,246,136	297,400	SH	Call	DFND	6	0	297,400	0
KINDER MORGAN INC DEL	COM	49456B101	4,736,340	268,500	SH	Put	DFND	6	0	268,500	0
KINDER MORGAN INC DEL	COM	49456B101	1,102,747	62,514	SH	DFND	28	21,420	0	41,094	
KINDER MORGAN INC DEL	COM	49456B101	649,448,581	36,816,813	SH	DFND	43	0	0	36,816,813	
KINDER MORGAN INC DEL	COM	49456B101	4,326,175	245,248	SH	DFND	88	0	245,248	0	
KINDER MORGAN INC DEL	COM	49456B101	4,552,672	258,088	SH	DFND	43,01	0	0	258,088	
KINETA INC	COM	49461C102	15	4	SH	DFND	1	0	4	0	
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	967,197	28,958	SH	DFND	1	4,390	24,568	0	
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	6,102,310	182,704	SH	DFND	2	0	0	182,704	
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	164,996	4,940	SH	DFND	3	0	4,940	0	
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	71,786	18,991	SH	DFND	1	1,299	17,692	0	
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	11,340	3,000	SH	DFND	2	0	0	3,000	
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	3,243	858	SH	DFND	3	0	858	0	
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	3,202	847	SH	DFND	6	0	847	0	
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	193	51	SH	DFND	28	51	0	0	
KINGSTONE COS INC	COM	496719105	11	5	SH	DFND	1	0	5	0	
KINGSWAY FINL SVCS INC	COM NEW	496904202	62,386	7,427	SH	DFND	1	1,131	6,296	0	
KINGSWAY FINL SVCS INC	COM NEW	496904202	17,220	2,050	SH	DFND	3	0	2,050	0	
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	131,304	7,486	SH	DFND	1	7,486	0	0	
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	378,092	21,556	SH	DFND	2	0	0	21,556	
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	377,128	21,501	SH	DFND	3	0	21,501	0	

KINNATE BIOPHARMA INC	COM	49705R105	12,791	5,397	SH	DFND	1	0	5,397	0	
KINNATE BIOPHARMA INC	COM	49705R105	891	376	SH	DFND	3	0	376	0	
KINROSS GOLD CORP	COM	496902404	548,850	90,719	SH	DFND	1	2,945	80,911	6,863	
KINROSS GOLD CORP	COM	496902404	336,888	55,684	SH	DFND	2	0	0	55,684	
KINROSS GOLD CORP	COM	496902404	600,142	99,197	SH	DFND	3	0	99,197	0	
KINROSS GOLD CORP	COM	496902404	5,083,803	840,298	SH	DFND	5	840,298	0	0	
KINROSS GOLD CORP	COM	496902404	5,681	939	SH	DFND	6	0	939	0	
KINROSS GOLD CORP	COM	496902404	14,671	2,425	SH	DFND	28	0	0	2,425	
KINROSS GOLD CORP	COM	496902404	35,272	5,830	SH	DFND	88	0	5,830	0	
KINSALE CAP GROUP INC	COM	49714P108	2,603,256	7,773	SH	DFND	1	6,843	672	258	
KINSALE CAP GROUP INC	COM	49714P108	811,487	2,423	SH	DFND	2	0	0	2,423	
KINSALE CAP GROUP INC	COM	49714P108	132,624	396	SH	DFND	3	0	396	0	
KINSALE CAP GROUP INC	COM	49714P108	66,312	198	SH	DFND	28	198	0	0	
KINSALE CAP GROUP INC	COM	49714P108	10,447,852	31,196	SH	DFND	43	0	0	31,196	
KINSALE CAP GROUP INC	COM	49714P108	10,796,159	32,236	SH	DFND	43,01	0	0	32,236	
KIRBY CORP	COM	497266106	3,311,621	42,197	SH	DFND	1	38,859	1,997	1,341	
KIRBY CORP	COM	497266106	4,492,823	57,248	SH	DFND	2	0	0	57,248	
KIRBY CORP	COM	497266106	1,245,792	15,874	SH	DFND	3	0	15,874	0	
KIRBY CORP	COM	497266106	10,163,003	129,498	SH	DFND	28	129,498	0	0	
KIRBY CORP	COM	497266106	22,020,625	280,589	SH	DFND	43	0	0	280,589	
KIRBY CORP	COM	497266106	1,054,065	13,431	SH	DFND	43,01	0	0	13,431	
KIRKLANDS INC	COM	497498105	25,963	8,597	SH	DFND	1	0	8,597	0	
KIRKLANDS INC	COM	497498105	6	2	SH	DFND	2	0	0	2	
KITE RLTY GROUP TR	COM NEW	49803T300	17,950,358	785,230	SH	DFND	1	29,339	753,047	2,844	
KITE RLTY GROUP TR	COM NEW	49803T300	445,793	19,501	SH	DFND	2	0	0	19,501	
KITE RLTY GROUP TR	COM NEW	49803T300	1,145,995	50,131	SH	DFND	3	0	50,131	0	
KITE RLTY GROUP TR	COM NEW	49803T300	16,253	711	SH	DFND	6	0	711	0	
KITE RLTY GROUP TR	COM NEW	49803T300	36,233	1,585	SH	DFND	28	1,585	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	21,337,113	933,382	SH	DFND	43	0	0	933,382	
KITE RLTY GROUP TR	COM NEW	49803T300	9,580,215	419,082	SH	DFND	43,01	0	0	419,082	
KKR & CO INC	COM	48251W104	134,700,199	1,625,832	SH	DFND	1	1,617,812	879	7,141	
KKR & CO INC	COM	48251W104	82,956,475	1,001,285	SH	DFND	2	0	0	1,001,285	
KKR & CO INC	COM	48251W104	5,553,518	67,031	SH	DFND	3	0	67,031	0	
KKR & CO INC	COM	48251W104	2,071,250	25,000	SH	Call	DFND	3	0	25,000	0
KKR & CO INC	COM	48251W104	2,071,250	25,000	SH	Put	DFND	3	0	25,000	0
KKR & CO INC	COM	48251W104	1,932,476	23,325	SH	DFND	6	0	23,325	0	
KKR & CO INC	COM	48251W104	2,500,330	30,179	SH	DFND	28	24,122	0	6,057	
KKR & CO INC	COM	48251W104	335,631,398	4,051,073	SH	DFND	43	0	0	4,051,073	
KKR & CO INC	COM	48251W104	101,725,881	1,227,832	SH	DFND	43,01	0	0	1,227,832	
KKR INCOME OPPORTUNITIES FD	COM	48249T106	20,816	1,656	SH	DFND	1	1,656	0	0	
KKR INCOME OPPORTUNITIES FD	COM	48249T106	3,758,603	299,014	SH	DFND	2	0	0	299,014	
KKR REAL ESTATE FIN TR INC	COM	48251K100	916,059	69,241	SH	DFND	1	13,670	51,077	4,494	
KKR REAL ESTATE FIN TR INC	COM	48251K100	28,696	2,169	SH	DFND	2	0	0	2,169	

KKR REAL ESTATE FIN TR INC	COM	48251K100	177,996	13,454	SH	DFND	3	0	13,454	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,223	168	SH	DFND	6	0	168	0
KLA CORP	COM NEW	482480100	65,867,103	113,310	SH	DFND	1	68,228	36,795	8,287
KLA CORP	COM NEW	482480100	295,894,550	509,022	SH	DFND	2	0	0	509,022
KLA CORP	COM NEW	482480100	31,440,192	54,086	SH	DFND	3	0	54,086	0
KLA CORP	COM NEW	482480100	23,368,260	40,200	SH	Call DFND	3	0	40,200	0
KLA CORP	COM NEW	482480100	21,915,010	37,700	SH	Put DFND	3	0	37,700	0
KLA CORP	COM NEW	482480100	4,945,119	8,507	SH	DFND	6	0	8,507	0
KLA CORP	COM NEW	482480100	1,743,900	3,000	SH	Call DFND	6	0	3,000	0
KLA CORP	COM NEW	482480100	232,520	400	SH	Put DFND	6	0	400	0
KLA CORP	COM NEW	482480100	773,129	1,330	SH	DFND	28	511	0	819
KLA CORP	COM NEW	482480100	360,816,979	620,707	SH	DFND	43	0	0	620,707
KLA CORP	COM NEW	482480100	448,182	771	SH	DFND	88	0	771	0
KLA CORP	COM NEW	482480100	75,108,610	129,208	SH	DFND	43,01	0	0	129,208
KLAVIYO INC	COM SER A	49845K101	65,533	2,359	SH	DFND	1	0	2,109	250
KLAVIYO INC	COM SER A	49845K101	2,584	93	SH	DFND	2	0	0	93
KLAVIYO INC	COM SER A	49845K101	78,590	2,829	SH	DFND	3	0	2,829	0
KLAVIYO INC	COM SER A	49845K101	974,745	35,088	SH	DFND	43	0	0	35,088
KLAVIYO INC	COM SER A	49845K101	1,400,306	50,407	SH	DFND	43,01	0	0	50,407
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	665,927	59,141	SH	DFND	1	8,851	47,605	2,685
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	328,454	29,170	SH	DFND	3	0	29,170	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,902,131	89,183	SH	DFND	1	16,411	58,784	13,988
KNIFE RIVER CORP	COMMON STOCK	498894104	540,492	8,167	SH	DFND	2	0	0	8,167
KNIFE RIVER CORP	COMMON STOCK	498894104	186,164	2,813	SH	DFND	3	0	2,813	0
KNIFE RIVER CORP	COMMON STOCK	498894104	8,405	127	SH	DFND	28	127	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	498,335	7,530	SH	DFND	43	0	0	7,530
KNIFE RIVER CORP	COMMON STOCK	498894104	33,222	502	SH	DFND	43,01	0	0	502
KNIGHTSCOPE INC	CLASS A COM	49907V102	28	47	SH	DFND	1	0	47	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	28	47	SH	DFND	3	0	47	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,364,512	58,361	SH	DFND	1	35,157	12,997	10,207
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,563,550	287,312	SH	DFND	2	0	0	287,312
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	667,991	11,587	SH	DFND	3	0	11,587	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	141,646	2,457	SH	DFND	28	702	0	1,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	10,061,193	174,522	SH	DFND	43	0	0	174,522
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	49,983	867	SH	DFND	88	0	867	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,897,012	136,982	SH	DFND	43,01	0	0	136,982
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	125,528	21,793	SH	DFND	1	600	21,193	0
KNOW LABS INC	COM NEW	499238103	19	38	SH	DFND	1	0	38	0
KNOWLES CORP	COM	49926D109	1,798,540	100,421	SH	DFND	1	73,703	23,767	2,951
KNOWLES CORP	COM	49926D109	127,770	7,134	SH	DFND	2	0	0	7,134
KNOWLES CORP	COM	49926D109	402,062	22,449	SH	DFND	3	0	22,449	0
KNOWLES CORP	COM	49926D109	7,540	421	SH	DFND	28	421	0	0
KNOWLES CORP	COM	49926D109	454,180	25,359	SH	DFND	43	0	0	25,359
KNOWLES CORP	COM	49926D109	716,794	40,022	SH	DFND	43,01	0	0	40,022

KODIAK GAS SVCS INC	COM	50012A108	344,332	17,148	SH	DFND	1	2,220	14,928	0	
KODIAK GAS SVCS INC	COM	50012A108	2,515,020	125,250	SH	DFND	2	0	0	125,250	
KODIAK GAS SVCS INC	COM	50012A108	69,939	3,483	SH	DFND	3	0	3,483	0	
KODIAK SCIENCES INC	COM	50015M109	189,614	62,373	SH	DFND	1	6,333	56,040	0	
KODIAK SCIENCES INC	COM	50015M109	21,478	7,065	SH	DFND	3	0	7,065	0	
KOHL'S CORP	COM	500255104	1,864,114	64,997	SH	DFND	1	44,172	19,113	1,712	
KOHL'S CORP	COM	500255104	8,088,078	282,011	SH	DFND	2	0	0	282,011	
KOHL'S CORP	COM	500255104	29,238,457	1,019,472	SH	DFND	3	0	1,019,472	0	
KOHL'S CORP	COM	500255104	209,364	7,300	SH	Call	DFND	3	0	7,300	0
KOHL'S CORP	COM	500255104	873,191	30,446	SH	DFND	6	0	30,446	0	
KOHL'S CORP	COM	500255104	5,736,000	200,000	SH	Call	DFND	6	0	200,000	0
KOHL'S CORP	COM	500255104	19,330	674	SH	DFND	28	674	0	0	
KOHL'S CORP	COM	500255104	2,079,501	72,507	SH	DFND	43	0	0	72,507	
KOHL'S CORP	COM	500255104	507,177	17,684	SH	DFND	43,01	0	0	17,684	
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	66,548	17,746	SH	DFND	3	0	17,746	0	
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	1,370,092	365,358	SH	DFND	5	365,358	0	0	
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	18,060,901	774,149	SH	DFND	1	29,929	28,188	716,032	
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	7,551,244	323,671	SH	DFND	2	0	0	323,671	
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	635,393	27,235	SH	DFND	3	0	27,235	0	
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	653,520	28,012	SH	DFND	28	593	0	27,419	
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	5,821,838	249,543	SH	DFND	43	0	0	249,543	
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	2,859,231	122,556	SH	DFND	43,01	0	0	122,556	
KONTOOR BRANDS INC	COM	50050N103	1,535,033	24,592	SH	DFND	1	17,354	6,388	850	
KONTOOR BRANDS INC	COM	50050N103	583,541	9,349	SH	DFND	2	0	0	9,349	
KONTOOR BRANDS INC	COM	50050N103	1,935,270	31,004	SH	DFND	3	0	31,004	0	
KONTOOR BRANDS INC	COM	50050N103	16,042	257	SH	DFND	28	257	0	0	
KONTOOR BRANDS INC	COM	50050N103	9,524,481	152,587	SH	DFND	43	0	0	152,587	
KONTOOR BRANDS INC	COM	50050N103	4,338,814	69,510	SH	DFND	43,01	0	0	69,510	
KOPIN CORP	COM	500600101	7,097	3,496	SH	DFND	1	0	3,496	0	
KOPIN CORP	COM	500600101	1,370	675	SH	DFND	2	0	0	675	
KOPIN CORP	COM	500600101	177,205	87,293	SH	DFND	3	0	87,293	0	
KOPPERS HOLDINGS INC	COM	50060P106	526,286	10,275	SH	DFND	1	8,185	1,671	419	
KOPPERS HOLDINGS INC	COM	50060P106	318,896	6,226	SH	DFND	3	0	6,226	0	
KOPPERS HOLDINGS INC	COM	50060P106	3,942,199	76,966	SH	DFND	43	0	0	76,966	
KOPPERS HOLDINGS INC	COM	50060P106	4,433,091	86,550	SH	DFND	43,01	0	0	86,550	
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	33	34	SH	DFND	1	0	34	0	
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	1,013	1,034	SH	DFND	3	0	1,034	0	
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	454,814	62,733	SH	DFND	1	21,656	121	40,956	
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	14	2	SH	DFND	2	0	0	2	
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	877	121	SH	DFND	3	0	121	0	
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	224,134	30,915	SH	DFND	28	600	0	30,315	
KOREA FD INC	COM NEW	500634209	50,708	2,167	SH	DFND	1	2,167	0	0	
KOREA FD INC	COM NEW	500634209	53,224	2,275	SH	DFND	2	0	0	2,275	
KORN FERRY	COM NEW	500643200	5,555,456	93,605	SH	DFND	1	10,892	82,007	706	
KORN FERRY	COM NEW	500643200	153,776	2,591	SH	DFND	2	0	0	2,591	
KORN FERRY	COM NEW	500643200	814,163	13,718	SH	DFND	3	0	13,718	0	

KORN FERRY	COM NEW	500643200	9,615	162	SH	DFND	28	162	0	0
KORN FERRY	COM NEW	500643200	7,665,646	129,160	SH	DFND	43	0	0	129,160
KORN FERRY	COM NEW	500643200	7,354,237	123,913	SH	DFND	43,01	0	0	123,913
KORNIT DIGITAL LTD	SHS	M6372Q113	403,893	21,080	SH	DFND	1	3,269	17,811	0
KORNIT DIGITAL LTD	SHS	M6372Q113	12,282	641	SH	DFND	2	0	0	641
KORNIT DIGITAL LTD	SHS	M6372Q113	49,126	2,564	SH	DFND	3	0	2,564	0
KORNIT DIGITAL LTD	SHS	M6372Q113	8,124	424	SH	DFND	6	0	424	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1,564,874	81,674	SH	DFND	43	0	0	81,674
KORNIT DIGITAL LTD	SHS	M6372Q113	548,455	28,625	SH	DFND	43,01	0	0	28,625
KORRO BIO INC	COM	500946108	39,926	833	SH	DFND	1	0	833	0
KORRO BIO INC	COM	500946108	31,154	650	SH	DFND	2	0	0	650
KORRO BIO INC	COM	500946108	131,568	2,745	SH	DFND	3	0	2,745	0
KORU MEDICAL SYSTEMS INC	COM	759910102	107,959	43,975	SH	DFND	1	0	43,975	0
KORU MEDICAL SYSTEMS INC	COM	759910102	15,223	6,201	SH	DFND	3	0	6,201	0
KOSMOS ENERGY LTD	COM	500688106	1,061,911	158,258	SH	DFND	1	55,887	68,206	34,165
KOSMOS ENERGY LTD	COM	500688106	273,486	40,758	SH	DFND	2	0	0	40,758
KOSMOS ENERGY LTD	COM	500688106	18,936	2,822	SH	DFND	3	0	2,822	0
KOSMOS ENERGY LTD	COM	500688106	4,887,557	728,399	SH	DFND	43	0	0	728,399
KOSS CORP	COM	500692108	10	3	SH	DFND	1	0	3	0
KRAFT HEINZ CO	COM	500754106	61,690,591	1,668,215	SH	DFND	1	928,006	29,103	711,106
KRAFT HEINZ CO	COM	500754106	271,756,257	7,348,736	SH	DFND	2	0	0	7,348,736
KRAFT HEINZ CO	COM	500754106	8,389,985	226,879	SH	DFND	3	0	226,879	0
KRAFT HEINZ CO	COM	500754106	1,590,140	43,000	SH Put	DFND	3	0	43,000	0
KRAFT HEINZ CO	COM	500754106	2,241,247	60,607	SH	DFND	6	0	60,607	0
KRAFT HEINZ CO	COM	500754106	3,139,602	84,900	SH Call	DFND	6	0	84,900	0
KRAFT HEINZ CO	COM	500754106	4,995,998	135,100	SH Put	DFND	6	0	135,100	0
KRAFT HEINZ CO	COM	500754106	706,688	19,110	SH	DFND	28	1,858	0	17,252
KRAFT HEINZ CO	COM	500754106	579,430,301	15,668,748	SH	DFND	43	0	0	15,668,748
KRAFT HEINZ CO	COM	500754106	1,495,027	40,428	SH	DFND	88	0	40,428	0
KRAFT HEINZ CO	COM	500754106	861,967	23,309	SH	DFND	43,01	0	0	23,309
KRANESHARES TR	CSI CHI INTERNET	500767306	125,268,228	4,639,564	SH	DFND	1	1,221	4,638,343	0
KRANESHARES TR	CSI CHI INTERNET	500767306	8,748,302	324,011	SH	DFND	2	0	0	324,011
KRANESHARES TR	CSI CHI INTERNET	500767306	14,047,506	520,278	SH	DFND	3	0	520,278	0
KRANESHARES TR	CSI CHI INTERNET	500767306	91,530,000	3,390,000	SH Call	DFND	3	0	3,390,000	0
KRANESHARES TR	CSI CHI INTERNET	500767306	50,657,400	1,876,200	SH Put	DFND	3	0	1,876,200	0
KRANESHARES TR	CSI CHI INTERNET	500767306	1,123,632	41,616	SH	DFND	6	0	41,616	0
KRANESHARES TR	CSI CHI INTERNET	500767306	3,766,419	139,497	SH	DFND	43	0	0	139,497
KRANESHARES TR	BOSERA MSCI CHIN	500767405	148,448	7,168	SH	DFND	1	6,550	0	618
KRANESHARES TR	BOSERA MSCI CHIN	500767405	893,497	43,143	SH	DFND	2	0	0	43,143
KRANESHARES TR	BOSERA MSCI CHIN	500767405	321,212	15,510	SH	DFND	43	0	0	15,510
KRANESHARES TR	GLOBAL CARB STRA	500767678	36,490	1,000	SH	DFND	1	1,000	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	69,154	3,344	SH	DFND	2	0	0	3,344
KRANESHARES TR	QUADRTC INT RT	500767736	144,979,022	7,010,591	SH	DFND	43	0	0	7,010,591
KRANESHARES TR	ELEC VEH FUTUR	500767827	124,476	4,843	SH	DFND	2	0	0	4,843
KRANESHARES TR	ELEC VEH FUTUR	500767827	95,681	3,723	SH	DFND	43	0	0	3,723
KRANESHARES TR	MSCI ALL CHINA	500767835	997	57	SH	DFND	2	0	0	57
KRANESHARES TR	EMRNG MKT CONS	500767876	8,100	551	SH	DFND	1	551	0	0
KRANESHARES TR	EMRNG MKT CONS	500767876	467,107	31,776	SH	DFND	2	0	0	31,776

KRANESHARES TR	EMRNG MKT CONS	500767876	465,931	31,696	SH	DFND	43	0	0	31,696
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	835,786	41,192	SH	DFND	1	22,206	18,583	403
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	63,995	3,154	SH	DFND	2	0	0	3,154
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,894,498	93,371	SH	DFND	3	0	93,371	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	13,858	683	SH	DFND	28	0	0	683
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,414,259	168,273	SH	DFND	43	0	0	168,273
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,021,115	50,326	SH	DFND	43,01	0	0	50,326
KRISPY KREME INC	COM	50101L106	196,381	13,014	SH	DFND	1	11,953	1,061	0
KRISPY KREME INC	COM	50101L106	490,923	32,533	SH	DFND	2	0	0	32,533
KRISPY KREME INC	COM	50101L106	284,794	18,873	SH	DFND	3	0	18,873	0
KROGER CO	COM	501044101	22,943,311	501,932	SH	DFND	1	466,157	12,611	23,164
KROGER CO	COM	501044101	56,251,372	1,230,614	SH	DFND	2	0	0	1,230,614
KROGER CO	COM	501044101	5,733,908	125,441	SH	DFND	3	0	125,441	0
KROGER CO	COM	501044101	590,299	12,914	SH	DFND	6	0	12,914	0
KROGER CO	COM	501044101	582,848	12,751	SH	DFND	28	1,764	0	10,987
KROGER CO	COM	501044101	35,780,005	782,761	SH	DFND	43	0	0	782,761
KROGER CO	COM	501044101	32,637	714	SH	DFND	88	0	714	0
KROGER CO	COM	501044101	2,064,721	45,170	SH	DFND	43,01	0	0	45,170
KRONOS BIO INC	COM	50107A104	3,626	2,901	SH	DFND	1	0	2,901	0
KRONOS BIO INC	COM	50107A104	3,590	2,872	SH	DFND	3	0	2,872	0
KRONOS WORLDWIDE INC	COM	50105F105	372,770	37,502	SH	DFND	1	16,739	20,209	554
KRONOS WORLDWIDE INC	COM	50105F105	60,395	6,076	SH	DFND	2	0	0	6,076
KRONOS WORLDWIDE INC	COM	50105F105	63,656	6,404	SH	DFND	3	0	6,404	0
KRONOS WORLDWIDE INC	COM	50105F105	2,293,466	230,731	SH	DFND	43	0	0	230,731
KRONOS WORLDWIDE INC	COM	50105F105	16,769	1,687	SH	DFND	43,01	0	0	1,687
KRYSTAL BIOTECH INC	COM	501147102	2,894,692	23,333	SH	DFND	1	9,087	14,134	112
KRYSTAL BIOTECH INC	COM	501147102	1,590,697	12,822	SH	DFND	2	0	0	12,822
KRYSTAL BIOTECH INC	COM	501147102	5,592,377	45,078	SH	DFND	3	0	45,078	0
KRYSTAL BIOTECH INC	COM	501147102	1,226,953	9,890	SH	DFND	43	0	0	9,890
KRYSTAL BIOTECH INC	COM	501147102	8,684	70	SH	DFND	43,01	0	0	70
KT CORP	SPONSORED ADR	48268K101	1,869,046	139,066	SH	DFND	1	13,451	114,592	11,023
KT CORP	SPONSORED ADR	48268K101	6,100,272	453,889	SH	DFND	2	0	0	453,889
KT CORP	SPONSORED ADR	48268K101	528,461	39,320	SH	DFND	6	0	39,320	0
KT CORP	SPONSORED ADR	48268K101	227,351	16,916	SH	DFND	28	251	0	16,665
KT CORP	SPONSORED ADR	48268K101	9,683,399	720,491	SH	DFND	43	0	0	720,491
KULICKE & SOFFA INDS INC	COM	501242101	1,785,240	32,625	SH	DFND	1	12,341	19,821	463
KULICKE & SOFFA INDS INC	COM	501242101	484,983	8,863	SH	DFND	2	0	0	8,863
KULICKE & SOFFA INDS INC	COM	501242101	691,387	12,635	SH	DFND	3	0	12,635	0
KULICKE & SOFFA INDS INC	COM	501242101	10,506	192	SH	DFND	28	192	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,095,877	20,027	SH	DFND	43	0	0	20,027
KULICKE & SOFFA INDS INC	COM	501242101	34,036	622	SH	DFND	43,01	0	0	622

KULR TECHNOLOGY GROUP INC	COM	50125G109	11	60	SH	DFND	1	0	60	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	11	60	SH	DFND	3	0	60	0
KURA ONCOLOGY INC	COM	50127T109	6,820,679	474,317	SH	DFND	1	11,004	463,313	0
KURA ONCOLOGY INC	COM	50127T109	3,289,497	228,755	SH	DFND	2	0	0	228,755
KURA ONCOLOGY INC	COM	50127T109	694,108	48,269	SH	DFND	3	0	48,269	0
KURA SUSHI USA INC	CL A COM	501270102	315,172	4,147	SH	DFND	1	743	3,404	0
KURA SUSHI USA INC	CL A COM	501270102	85,880	1,130	SH	DFND	3	0	1,130	0
KVH INDS INC	COM	482738101	236,411	44,945	SH	DFND	1	3,288	41,657	0
KVH INDS INC	COM	482738101	2,630	500	SH	DFND	2	0	0	500
KVH INDS INC	COM	482738101	82,661	15,715	SH	DFND	3	0	15,715	0
KWESST MICRO SYSTEMS INC	COM NEW	501506604	90	100	SH	DFND	3	0	100	0
KYMER A THERAPEUTICS INC	COM	501575104	243,932	9,581	SH	DFND	1	9,239	0	342
KYMER A THERAPEUTICS INC	COM	501575104	19,782	777	SH	DFND	2	0	0	777
KYMER A THERAPEUTICS INC	COM	501575104	492,498	19,344	SH	DFND	3	0	19,344	0
KYMER A THERAPEUTICS INC	COM	501575104	2,215	87	SH	DFND	28	87	0	0
KYMER A THERAPEUTICS INC	COM	501575104	407	16	SH	DFND	43	0	0	16
KYMER A THERAPEUTICS INC	COM	501575104	4,914	193	SH	DFND	43,01	0	0	193
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,667,537	272,740	SH	DFND	1	138,998	129,129	4,613
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	687,174	33,069	SH	DFND	2	0	0	33,069
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	82,684	3,979	SH	DFND	3	0	3,979	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	52,719	2,537	SH	DFND	6	0	2,537	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	49,872	2,400	SH Put	DFND	6	0	2,400	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	175,944	8,467	SH	DFND	28	826	0	7,641
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,170,679	104,460	SH	DFND	43	0	0	104,460
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	42	2	SH	DFND	88	0	2	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,418,248	164,497	SH	DFND	43,01	0	0	164,497
L3HARRIS TECHNOLOGIES INC	COM	502431109	158,607,391	753,050	SH	DFND	1	610,202	8,517	134,331
L3HARRIS TECHNOLOGIES INC	COM	502431109	68,146,781	323,553	SH	DFND	2	0	0	323,553
L3HARRIS TECHNOLOGIES INC	COM	502431109	17,636,055	83,734	SH	DFND	3	0	83,734	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,949	14	SH	DFND	6	0	14	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,074,841	14,599	SH	DFND	28	7,204	0	7,395
L3HARRIS TECHNOLOGIES INC	COM	502431109	84,321,085	400,347	SH	DFND	43	0	0	400,347
L3HARRIS TECHNOLOGIES INC	COM	502431109	22,326	106	SH	DFND	88	0	106	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,182,315	152,798	SH	DFND	43,01	0	0	152,798
LA Z BOY INC	COM	505336107	483,357	13,092	SH	DFND	1	8,949	3,467	676
LA Z BOY INC	COM	505336107	66,242	1,794	SH	DFND	2	0	0	1,794
LA Z BOY INC	COM	505336107	1,893,627	51,290	SH	DFND	3	0	51,290	0
LA Z BOY INC	COM	505336107	9,156	248	SH	DFND	28	248	0	0
LA Z BOY INC	COM	505336107	5,769,341	156,266	SH	DFND	43	0	0	156,266
LA Z BOY INC	COM	505336107	1,580,767	42,816	SH	DFND	43,01	0	0	42,816
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	79,026,915	347,692	SH	DFND	1	157,175	6,540	183,977

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22,300,149	98,113	SH	DFND	2	0	0	98,113	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,706,042	60,302	SH	DFND	3	0	60,302	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,251,007	58,300	SH	Call	DFND	3	0	58,300	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,955	13	SH	DFND	6	0	13	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,125,086	4,950	SH	DFND	28	656	0	4,294	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	158,587,734	697,733	SH	DFND	43	0	0	697,733	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	111,599	491	SH	DFND	88	0	491	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,680,660	51,391	SH	DFND	43,01	0	0	51,391	
LADDER CAP CORP	CL A	505743104	1,364,983	118,591	SH	DFND	1	6,971	108,754	2,866	
LADDER CAP CORP	CL A	505743104	140,528	12,209	SH	DFND	2	0	0	12,209	
LADDER CAP CORP	CL A	505743104	308,733	26,823	SH	DFND	3	0	26,823	0	
LADDER CAP CORP	CL A	505743104	4,259	370	SH	DFND	6	0	370	0	
LADDER CAP CORP	CL A	505743104	1,778,790	154,543	SH	DFND	43	0	0	154,543	
LADDER CAP CORP	CL A	505743104	34,783	3,022	SH	DFND	43,01	0	0	3,022	
LAIRD SUPERFOOD INC	COM STK	50736T102	68	75	SH	DFND	1	75	0	0	
LAIRD SUPERFOOD INC	COM STK	50736T102	91	100	SH	DFND	2	0	0	100	
LAKE SHORE BANCORP INC	COM	510700107	12	1	SH	DFND	1	0	1	0	
LAKE SHORE BANCORP INC	COM	510700107	52,695	4,500	SH	DFND	2	0	0	4,500	
LAKE SHORE BANCORP INC	COM	510700107	410	35	SH	DFND	3	0	35	0	
LAKELAND BANCORP INC	COM	511637100	1,510,563	102,134	SH	DFND	1	15,915	85,169	1,050	
LAKELAND BANCORP INC	COM	511637100	902	61	SH	DFND	2	0	0	61	
LAKELAND BANCORP INC	COM	511637100	228,402	15,443	SH	DFND	3	0	15,443	0	
LAKELAND FINL CORP	COM	511656100	804,922	12,353	SH	DFND	1	4,536	7,669	148	
LAKELAND FINL CORP	COM	511656100	36,946	567	SH	DFND	2	0	0	567	
LAKELAND FINL CORP	COM	511656100	1,883,906	28,912	SH	DFND	3	0	28,912	0	
LAKELAND FINL CORP	COM	511656100	7,428	114	SH	DFND	28	114	0	0	
LAKELAND FINL CORP	COM	511656100	3,966,224	60,869	SH	DFND	43	0	0	60,869	
LAKELAND FINL CORP	COM	511656100	1,017,930	15,622	SH	DFND	43,01	0	0	15,622	
LAKELAND INDS INC	COM	511795106	74	4	SH	DFND	1	0	4	0	
LAKELAND INDS INC	COM	511795106	26,790	1,445	SH	DFND	3	0	1,445	0	
LAKELAND INDS INC	COM	511795106	53,080	2,863	SH	DFND	43	0	0	2,863	
LAKESHORE ACQUISITION II COR	RIGHT 11/18/2026	G5352N113	95	500	SH	DFND	3	0	500	0	
LAM RESEARCH CORP	COM	512807108	110,794,477	141,453	SH	DFND	1	107,576	30,393	3,484	
LAM RESEARCH CORP	COM	512807108	175,133,365	223,595	SH	DFND	2	0	0	223,595	
LAM RESEARCH CORP	COM	512807108	47,720,899	60,926	SH	DFND	3	0	60,926	0	
LAM RESEARCH CORP	COM	512807108	60,467,672	77,200	SH	Call	DFND	3	0	77,200	0
LAM RESEARCH CORP	COM	512807108	62,660,800	80,000	SH	Put	DFND	3	0	80,000	0
LAM RESEARCH CORP	COM	512807108	7,809,885	9,971	SH	DFND	6	0	9,971	0	
LAM RESEARCH CORP	COM	512807108	9,869,076	12,600	SH	Call	DFND	6	0	12,600	0
LAM RESEARCH CORP	COM	512807108	12,845,464	16,400	SH	Put	DFND	6	0	16,400	0
LAM RESEARCH CORP	COM	512807108	4,424,636	5,649	SH	DFND	28	2,890	0	2,759	
LAM RESEARCH CORP	COM	512807108	204,634,508	261,260	SH	DFND	43	0	0	261,260	
LAM RESEARCH CORP	COM	512807108	679,870	868	SH	DFND	88	0	868	0	

LAM RESEARCH CORP	COM	512807108	84,935,931	108,439	SH	DFND	43,01	0	0	108,439
LAMAR ADVERTISING CO NEW	CL A	512816109	2,123,687	19,982	SH	DFND	1	18,039	1,129	814
LAMAR ADVERTISING CO NEW	CL A	512816109	1,838,748	17,301	SH	DFND	2	0	0	17,301
LAMAR ADVERTISING CO NEW	CL A	512816109	3,554,535	33,445	SH	DFND	3	0	33,445	0
LAMAR ADVERTISING CO NEW	CL A	512816109	29,971	282	SH	DFND	6	0	282	0
LAMAR ADVERTISING CO NEW	CL A	512816109	91,188	858	SH	DFND	28	858	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	17,519,301	164,841	SH	DFND	43	0	0	164,841
LAMAR ADVERTISING CO NEW	CL A	512816109	14,893,867	140,138	SH	DFND	43,01	0	0	140,138
LAMB WESTON HLDGS INC	COM	513272104	14,164,439	131,043	SH	DFND	1	126,663	2,695	1,685
LAMB WESTON HLDGS INC	COM	513272104	103,964,878	961,836	SH	DFND	2	0	0	961,836
LAMB WESTON HLDGS INC	COM	513272104	1,944,647	17,991	SH	DFND	3	0	17,991	0
LAMB WESTON HLDGS INC	COM	513272104	108,090	1,000	SH Call	DFND	3	0	1,000	0
LAMB WESTON HLDGS INC	COM	513272104	270,225	2,500	SH Put	DFND	3	0	2,500	0
LAMB WESTON HLDGS INC	COM	513272104	18,591	172	SH	DFND	6	0	172	0
LAMB WESTON HLDGS INC	COM	513272104	116,197	1,075	SH	DFND	28	216	0	859
LAMB WESTON HLDGS INC	COM	513272104	68,122,858	630,242	SH	DFND	43	0	0	630,242
LAMB WESTON HLDGS INC	COM	513272104	63,233	585	SH	DFND	88	0	585	0
LAMB WESTON HLDGS INC	COM	513272104	10,719,718	99,174	SH	DFND	43,01	0	0	99,174
LANCASTER COLONY CORP	COM	513847103	605,493	3,639	SH	DFND	1	3,014	0	625
LANCASTER COLONY CORP	COM	513847103	238,770	1,435	SH	DFND	2	0	0	1,435
LANCASTER COLONY CORP	COM	513847103	625,294	3,758	SH	DFND	3	0	3,758	0
LANCASTER COLONY CORP	COM	513847103	31,281	188	SH	DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	9,610,686	57,760	SH	DFND	43	0	0	57,760
LANCASTER COLONY CORP	COM	513847103	429,286	2,580	SH	DFND	43,01	0	0	2,580
LANDMARK BANCORP INC	COM	51504L107	157,410	7,952	SH	DFND	1	0	7,952	0
LANDS END INC NEW	COM	51509F105	173,179	18,115	SH	DFND	1	2,150	15,965	0
LANDS END INC NEW	COM	51509F105	411	43	SH	DFND	2	0	0	43
LANDS END INC NEW	COM	51509F105	33,259	3,479	SH	DFND	3	0	3,479	0
LANDSEA HOMES CORP	COM	51509P103	316,884	24,116	SH	DFND	1	2,372	21,744	0
LANDSEA HOMES CORP	COM	51509P103	110,061	8,376	SH	DFND	2	0	0	8,376
LANDSEA HOMES CORP	COM	51509P103	61,272	4,663	SH	DFND	3	0	4,663	0
LANDSTAR SYS INC	COM	515098101	2,772,294	14,316	SH	DFND	1	9,878	4,097	341
LANDSTAR SYS INC	COM	515098101	826,348	4,267	SH	DFND	2	0	0	4,267
LANDSTAR SYS INC	COM	515098101	683,778	3,531	SH	DFND	3	0	3,531	0
LANDSTAR SYS INC	COM	515098101	21,302	110	SH	DFND	28	110	0	0
LANDSTAR SYS INC	COM	515098101	42,921,554	221,645	SH	DFND	43	0	0	221,645
LANDSTAR SYS INC	COM	515098101	8,297,903	42,850	SH	DFND	43,01	0	0	42,850
LANTERN PHARMA INC	COM	51654W101	21	5	SH	DFND	1	0	5	0
LANTHEUS HLDGS INC	COM	516544103	2,360,836	38,078	SH	DFND	1	36,074	1,498	506

LANTHEUS HLDGS INC	COM	516544103	42,780	690	SH	DFND	2	0	0	690
LANTHEUS HLDGS INC	COM	516544103	1,078,924	17,402	SH	DFND	3	0	17,402	0
LANTHEUS HLDGS INC	COM	516544103	44,268	714	SH	DFND	28	714	0	0
LANTHEUS HLDGS INC	COM	516544103	19,161,224	309,052	SH	DFND	43	0	0	309,052
LANTHEUS HLDGS INC	COM	516544103	12,779,068	206,114	SH	DFND	43,01	0	0	206,114
LANTRONIX INC	COM NEW	516548203	495,223	84,509	SH	DFND	1	0	84,509	0
LANTRONIX INC	COM NEW	516548203	147,074	25,098	SH	DFND	3	0	25,098	0
LANZATECH GLOBAL INC	COM	51655R101	71,436	14,202	SH	DFND	1	2,189	12,013	0
LANZATECH GLOBAL INC	COM	51655R101	10,060	2,000	SH	DFND	2	0	0	2,000
LANZATECH GLOBAL INC	COM	51655R101	80,213	15,947	SH	DFND	3	0	15,947	0
LARGO INC	COM	517097101	9,240	4,000	SH	DFND	1	4,000	0	0
LARGO INC	COM	517097101	2,426	1,050	SH	DFND	3	0	1,050	0
LARIMAR THERAPEUTICS INC	COM	517125100	91,500	20,110	SH	DFND	1	0	20,110	0
LARIMAR THERAPEUTICS INC	COM	517125100	21,694	4,768	SH	DFND	3	0	4,768	0
LAS VEGAS SANDS CORP	COM	517834107	17,713,631	359,960	SH	DFND	1	98,810	13,872	247,278
LAS VEGAS SANDS CORP	COM	517834107	1,235,171	25,100	SH Put	DFND	1	0	25,100	0
LAS VEGAS SANDS CORP	COM	517834107	10,675,010	216,928	SH	DFND	2	0	0	216,928
LAS VEGAS SANDS CORP	COM	517834107	3,181,328	64,648	SH	DFND	3	0	64,648	0
LAS VEGAS SANDS CORP	COM	517834107	2,460,500	50,000	SH Put	DFND	3	0	50,000	0
LAS VEGAS SANDS CORP	COM	517834107	1,543,422	31,364	SH	DFND	6	0	31,364	0
LAS VEGAS SANDS CORP	COM	517834107	3,813,775	77,500	SH Call	DFND	6	0	77,500	0
LAS VEGAS SANDS CORP	COM	517834107	4,630,661	94,100	SH Put	DFND	6	0	94,100	0
LAS VEGAS SANDS CORP	COM	517834107	509,176	10,347	SH	DFND	28	1,219	0	9,128
LAS VEGAS SANDS CORP	COM	517834107	61,010,017	1,239,789	SH	DFND	43	0	0	1,239,789
LAS VEGAS SANDS CORP	COM	517834107	64,022	1,301	SH	DFND	88	0	1,301	0
LAS VEGAS SANDS CORP	COM	517834107	3,407,202	69,238	SH	DFND	43,01	0	0	69,238
LASER PHOTONICS CORP	COM	51807Q100	1	1	SH	DFND	1	0	1	0
LASER PHOTONICS CORP	COM	51807Q100	57	48	SH	DFND	3	0	48	0
LATHAM GROUP INC	COM	51819L107	118,832	45,183	SH	DFND	1	6,466	38,717	0
LATHAM GROUP INC	COM	51819L107	86,922	33,050	SH	DFND	2	0	0	33,050
LATHAM GROUP INC	COM	51819L107	24,467	9,303	SH	DFND	3	0	9,303	0
LATHAM GROUP INC	COM	51819L107	321,518	122,250	SH	DFND	43	0	0	122,250
LATHAM GROUP INC	COM	51819L107	11,967	4,550	SH	DFND	43,01	0	0	4,550
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,311,767	105,983	SH	DFND	1	19,148	85,061	1,774
LATTICE SEMICONDUCTOR CORP	COM	518415104	207,039	3,001	SH	DFND	2	0	0	3,001
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,340,132	120,889	SH	DFND	3	0	120,889	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,899	100	SH Put	DFND	6	0	100	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	31,114	451	SH	DFND	28	451	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	13,924,459	201,833	SH	DFND	43	0	0	201,833
LATTICE SEMICONDUCTOR CORP	COM	518415104	36,703	532	SH	DFND	88	0	532	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	13,535,700	196,198	SH	DFND	43,01	0	0	196,198
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	8,528	311	SH	DFND	1	306	5	0
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	64,793,257	2,362,993	SH	DFND	2	0	0	2,362,993
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	11,371,732	414,724	SH	DFND	43	0	0	414,724

LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	5,724,067	130,122	SH	DFND	2	0	0	130,122	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	3,207,751	72,920	SH	DFND	43	0	0	72,920	
LATTICE STRATEGIES TR	HARTFORD DISCIPL	518416870	31,647	681	SH	DFND	1	681	0	0	
LAUDER ESTEE COS INC	CL A	518439104	55,440,100	379,078	SH	DFND	1	371,927	2,351	4,800	
LAUDER ESTEE COS INC	CL A	518439104	24,014,679	164,203	SH	DFND	2	0	0	164,203	
LAUDER ESTEE COS INC	CL A	518439104	12,687,188	86,750	SH	DFND	3	0	86,750	0	
LAUDER ESTEE COS INC	CL A	518439104	4,943,250	33,800	SH	Call	DFND	3	0	33,800	0
LAUDER ESTEE COS INC	CL A	518439104	7,546,500	51,600	SH	Put	DFND	3	0	51,600	0
LAUDER ESTEE COS INC	CL A	518439104	1,536,356	10,505	SH	DFND	6	0	10,505	0	
LAUDER ESTEE COS INC	CL A	518439104	947,408	6,478	SH	DFND	28	5,048	0	1,430	
LAUDER ESTEE COS INC	CL A	518439104	112,259,599	767,587	SH	DFND	43	0	0	767,587	
LAUDER ESTEE COS INC	CL A	518439104	170,089	1,163	SH	DFND	88	0	1,163	0	
LAUDER ESTEE COS INC	CL A	518439104	7,843,388	53,630	SH	DFND	43,01	0	0	53,630	
LAUREATE EDUCATION INC	COMMON STOCK	518613203	853,105	62,225	SH	DFND	1	16,073	46,152	0	
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,481	108	SH	DFND	2	0	0	108	
LAUREATE EDUCATION INC	COMMON STOCK	518613203	470,815	34,341	SH	DFND	3	0	34,341	0	
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	653,208	42,638	SH	DFND	2	0	0	42,638	
LAZARD LTD	SHS A	G54050102	34,452	990	SH	DFND	1	927	63	0	
LAZARD LTD	SHS A	G54050102	884,894	25,428	SH	DFND	2	0	0	25,428	
LAZARD LTD	SHS A	G54050102	2,555,016	73,420	SH	DFND	3	0	73,420	0	
LAZYDAYS HLDGS INC	COM	52110H100	85,213	12,087	SH	DFND	1	2,801	9,286	0	
LAZYDAYS HLDGS INC	COM	52110H100	17,992	2,552	SH	DFND	3	0	2,552	0	
LCI INDS	NOTE 1.125% 5/1	501812AB7	33,235	34,000	PRN	DFND	3	0	34,000	0	
LCI INDS	COM	50189K103	25,724,037	204,630	SH	DFND	1	6,204	198,065	361	
LCI INDS	COM	50189K103	109,238	869	SH	DFND	2	0	0	869	
LCI INDS	COM	50189K103	2,857,765	22,733	SH	DFND	3	0	22,733	0	
LCI INDS	COM	50189K103	7,543	60	SH	DFND	28	60	0	0	
LCI INDS	COM	50189K103	1,664,400	13,240	SH	DFND	43	0	0	13,240	
LCI INDS	COM	50189K103	567,958	4,518	SH	DFND	43,01	0	0	4,518	
LCNB CORP	COM	50181P100	215,277	13,651	SH	DFND	1	1,636	12,015	0	
LCNB CORP	COM	50181P100	78,677	4,989	SH	DFND	2	0	0	4,989	
LCNB CORP	COM	50181P100	33,054	2,096	SH	DFND	3	0	2,096	0	
LEAFLY HOLDINGS INC	COM NEW	52178J303	5	1	SH	DFND	1	0	1	0	
LEAFLY HOLDINGS INC	COM NEW	52178J303	707	147	SH	DFND	3	0	147	0	
LEAP THERAPEUTICS INC	COM NEW	52187K200	62	15	SH	DFND	1	0	15	0	
LEAP THERAPEUTICS INC	COM NEW	52187K200	2,139	516	SH	DFND	3	0	516	0	
LEAR CORP	COM NEW	521865204	8,223,787	58,238	SH	DFND	1	10,850	1,735	45,653	
LEAR CORP	COM NEW	521865204	32,723,397	231,736	SH	DFND	2	0	0	231,736	
LEAR CORP	COM NEW	521865204	988,894	7,003	SH	DFND	3	0	7,003	0	
LEAR CORP	COM NEW	521865204	1,525,915	10,806	SH	DFND	6	0	10,806	0	
LEAR CORP	COM NEW	521865204	553,684	3,921	SH	DFND	28	235	0	3,686	
LEAR CORP	COM NEW	521865204	13,137,331	93,034	SH	DFND	43	0	0	93,034	
LEAR CORP	COM NEW	521865204	8,614	61	SH	DFND	88	0	61	0	
LEAR CORP	COM NEW	521865204	2,029,611	14,373	SH	DFND	43,01	0	0	14,373	
LEDDARTECH HLDGS INC	*W EXP 12/21/202	52328E113	7,996	94,066	SH	DFND	3	0	94,066	0	
LEE ENTERPRISES INC	COM	523768406	24	3	SH	DFND	1	0	3	0	

LEE ENTERPRISES INC	COM	523768406	24	3 SH	DFND	3	0	3	0
LEGACY HOUSING CORP	COM	52472M101	250,485	9,932 SH	DFND	1	1,437	8,495	0
LEGACY HOUSING CORP	COM	52472M101	57,602	2,284 SH	DFND	3	0	2,284	0
LEGALZOOM COM INC	COM	52466B103	1,286,279	113,830 SH	DFND	1	15,695	97,761	374
LEGALZOOM COM INC	COM	52466B103	83,417	7,382 SH	DFND	2	0	0	7,382
LEGALZOOM COM INC	COM	52466B103	301,834	26,711 SH	DFND	3	0	26,711	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	6,748,246	112,153 SH	DFND	1	0	112,007	146
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	12,034	200 SH	DFND	2	0	0	200
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	12,558,682	208,720 SH	DFND	3	0	208,720	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,325,545	22,030 SH	DFND	6	0	22,030	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,384	23 SH	DFND	28	0	0	23
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	261,499	4,346 SH	DFND	43	0	0	4,346
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	7,040	117 SH	DFND	43,01	0	0	117
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	9,191	154 SH	DFND	43	0	0	154
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	5,143,381	141,496 SH	DFND	2	0	0	141,496
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	16,441,250	452,304 SH	DFND	43	0	0	452,304
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	250,544	9,058 SH	DFND	1	9,058	0	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	11,044,976	399,312 SH	DFND	2	0	0	399,312
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	36,928,479	1,335,086 SH	DFND	43	0	0	1,335,086
LEGGETT & PLATT INC	COM	524660107	1,661,325	63,482 SH	DFND	1	41,574	21,186	722
LEGGETT & PLATT INC	COM	524660107	1,124,322	42,962 SH	DFND	2	0	0	42,962
LEGGETT & PLATT INC	COM	524660107	1,322,894	50,550 SH	DFND	3	0	50,550	0
LEGGETT & PLATT INC	COM	524660107	1,753	67 SH	DFND	28	67	0	0
LEGGETT & PLATT INC	COM	524660107	56,763	2,169 SH	DFND	43	0	0	2,169
LEIDOS HOLDINGS INC	COM	525327102	41,109,985	379,804 SH	DFND	1	122,074	8,864	248,866
LEIDOS HOLDINGS INC	COM	525327102	9,590,203	88,601 SH	DFND	2	0	0	88,601
LEIDOS HOLDINGS INC	COM	525327102	1,053,175	9,730 SH	DFND	3	0	9,730	0
LEIDOS HOLDINGS INC	COM	525327102	1,948	18 SH	DFND	6	0	18	0
LEIDOS HOLDINGS INC	COM	525327102	911,164	8,418 SH	DFND	28	912	0	7,506
LEIDOS HOLDINGS INC	COM	525327102	19,813,224	183,049 SH	DFND	43	0	0	183,049
LEIDOS HOLDINGS INC	COM	525327102	6,170	57 SH	DFND	88	0	57	0
LEIDOS HOLDINGS INC	COM	525327102	1,490,032	13,766 SH	DFND	43,01	0	0	13,766
LEMAITRE VASCULAR INC	COM	525558201	1,043,929	18,392 SH	DFND	1	3,240	14,798	354
LEMAITRE VASCULAR INC	COM	525558201	59,541	1,049 SH	DFND	2	0	0	1,049
LEMAITRE VASCULAR INC	COM	525558201	217,561	3,833 SH	DFND	3	0	3,833	0
LEMAITRE VASCULAR INC	COM	525558201	7,549	133 SH	DFND	28	133	0	0
LEMAITRE VASCULAR INC	COM	525558201	926,323	16,320 SH	DFND	43	0	0	16,320
LEMAITRE VASCULAR INC	COM	525558201	12,374	218 SH	DFND	43,01	0	0	218
LEMONADE INC	COM	52567D107	358,392	22,219 SH	DFND	1	14,703	7,516	0
LEMONADE INC	COM	52567D107	18,308	1,135 SH	DFND	2	0	0	1,135
LEMONADE INC	COM	52567D107	2,475,697	153,484 SH	DFND	3	0	153,484	0
LENDINGCLUB CORP	COM NEW	52603A208	1,449,642	165,863 SH	DFND	1	32,679	132,276	908
LENDINGCLUB CORP	COM NEW	52603A208	306	35 SH	DFND	2	0	0	35
LENDINGCLUB CORP	COM NEW	52603A208	293,813	33,617 SH	DFND	3	0	33,617	0
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD9	192,225	233,000 PRN	DFND	3	0	233,000	0
LENDINGTREE INC NEW	COM	52603B107	717,280	23,657 SH	DFND	1	11,063	12,556	38

LENDINGTREE INC NEW	COM	52603B107	134,469	4,435	SH	DFND	2	0	0	4,435	
LENDINGTREE INC NEW	COM	52603B107	187,378	6,180	SH	DFND	3	0	6,180	0	
LENDINGTREE INC NEW	COM	52603B107	212	7	SH	DFND	43	0	0	7	
LENDINGTREE INC NEW	COM	52603B107	2,426	80	SH	DFND	43,01	0	0	80	
LENDWAY INC	COM NEW	45765Y204	51	11	SH	DFND	3	0	11	0	
LENNAR CORP	CL A	526057104	20,295,820	136,177	SH	DFND	1	113,910	16,338	5,929	
LENNAR CORP	CL A	526057104	39,799,106	267,036	SH	DFND	2	0	0	267,036	
LENNAR CORP	CL A	526057104	79,810,771	535,499	SH	DFND	3	0	535,499	0	
LENNAR CORP	CL A	526057104	25,247,376	169,400	SH	Call	DFND	3	0	169,400	0
LENNAR CORP	CL A	526057104	26,082,000	175,000	SH	Put	DFND	3	0	175,000	0
LENNAR CORP	CL A	526057104	1,963,006	13,171	SH	DFND	6	0	13,171	0	
LENNAR CORP	CL A	526057104	3,502,440	23,500	SH	Call	DFND	6	0	23,500	0
LENNAR CORP	CL A	526057104	5,052,456	33,900	SH	Put	DFND	6	0	33,900	0
LENNAR CORP	CL A	526057104	315,667	2,118	SH	DFND	28	595	0	1,523	
LENNAR CORP	CL A	526057104	253,280,663	1,699,414	SH	DFND	43	0	0	1,699,414	
LENNAR CORP	CL A	526057104	362,763	2,434	SH	DFND	88	0	2,434	0	
LENNAR CORP	CL A	526057104	29,591,892	198,550	SH	DFND	43,01	0	0	198,550	
LENNAR CORP	CL B	526057302	3,648,037	27,214	SH	DFND	1	21,099	5,297	818	
LENNAR CORP	CL B	526057302	546,924	4,080	SH	DFND	2	0	0	4,080	
LENNAR CORP	CL B	526057302	1,394,254	10,401	SH	DFND	3	0	10,401	0	
LENNAR CORP	CL B	526057302	565,557	4,219	SH	DFND	28	0	0	4,219	
LENNOX INTL INC	COM	526107107	3,245,863	7,253	SH	DFND	1	5,508	757	988	
LENNOX INTL INC	COM	526107107	6,304,382	14,087	SH	DFND	2	0	0	14,087	
LENNOX INTL INC	COM	526107107	1,276,775	2,853	SH	DFND	3	0	2,853	0	
LENNOX INTL INC	COM	526107107	816,724	1,825	SH	DFND	6	0	1,825	0	
LENNOX INTL INC	COM	526107107	44,304	99	SH	DFND	28	99	0	0	
LENNOX INTL INC	COM	526107107	34,549,887	77,203	SH	DFND	43	0	0	77,203	
LENNOX INTL INC	COM	526107107	77,421	173	SH	DFND	88	0	173	0	
LENNOX INTL INC	COM	526107107	705,292	1,576	SH	DFND	43,01	0	0	1,576	
LENSAR INC	COM	52634L108	78,098	22,250	SH	DFND	1	0	22,250	0	
LENSAR INC	COM	52634L108	263	75	SH	DFND	2	0	0	75	
LENSAR INC	COM	52634L108	6,971	1,986	SH	DFND	3	0	1,986	0	
LEONARDO DRS INC	COM	52661A108	1,220,255	60,891	SH	DFND	1	11,037	49,854	0	
LEONARDO DRS INC	COM	52661A108	56,914	2,840	SH	DFND	2	0	0	2,840	
LEONARDO DRS INC	COM	52661A108	355,149	17,722	SH	DFND	3	0	17,722	0	
LEONARDO DRS INC	COM	52661A108	26,673	1,331	SH	DFND	43	0	0	1,331	
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	45,198	13,950	SH	DFND	1	13,950	0	0	
LESLIES INC	COM	527064109	379,532	54,925	SH	DFND	1	41,353	11,349	2,223	
LESLIES INC	COM	527064109	6,454	934	SH	DFND	2	0	0	934	
LESLIES INC	COM	527064109	14,753	2,135	SH	DFND	3	0	2,135	0	
LESLIES INC	COM	527064109	12,362	1,789	SH	DFND	28	1,789	0	0	
LESLIES INC	COM	527064109	922,817	133,548	SH	DFND	43	0	0	133,548	
LESLIES INC	COM	527064109	843,227	122,030	SH	DFND	43,01	0	0	122,030	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,317	261	SH	DFND	1	7	219	35	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	655,152	39,610	SH	DFND	2	0	0	39,610	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	252,533	15,268	SH	DFND	3	0	15,268	0	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,211,654	73,256	SH	DFND	43	0	0	73,256	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,302,078	78,723	SH	DFND	43,01	0	0	78,723	
LEXEO THERAPEUTICS INC	COM	52886X107	67	5	SH	DFND	1	0	5	0	

LEXEO THERAPEUTICS INC	COM	52886X107	109,011	8,123	SH	DFND	3	0	8,123	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	279,580	182,732	SH	DFND	1	97,245	85,487	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1,111	726	SH	DFND	2	0	0	726
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	41,719	27,267	SH	DFND	3	0	27,267	0
LEXINFINTECH HLDGS LTD	ADR	528877103	140,230	76,212	SH	DFND	1	20,000	56,212	0
LEXINFINTECH HLDGS LTD	ADR	528877103	20,241	11,001	SH	DFND	2	0	0	11,001
LEXINFINTECH HLDGS LTD	ADR	528877103	31,793	17,279	SH	DFND	3	0	17,279	0
LEXINFINTECH HLDGS LTD	ADR	528877103	1,656	900	SH	DFND	6	0	900	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	276,697	57,406	SH	DFND	1	6,452	461	50,493
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	49,713	10,314	SH	DFND	2	0	0	10,314
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	4,565	947	SH	DFND	3	0	947	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	178,152	36,961	SH	DFND	28	0	0	36,961
LGI HOMES INC	COM	50187T106	2,085,552	15,662	SH	DFND	1	13,690	1,660	312
LGI HOMES INC	COM	50187T106	3,063	23	SH	DFND	2	0	0	23
LGI HOMES INC	COM	50187T106	5,290,713	39,732	SH	DFND	3	0	39,732	0
LGI HOMES INC	COM	50187T106	8,389	63	SH	DFND	28	63	0	0
LGL GROUP INC	COM	50186A108	12	2	SH	DFND	1	0	2	0
LGL GROUP INC	COM	50186A108	24,560	4,000	SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/16/202	50186A132	1,400	5,000	SH	DFND	2	0	0	5,000
LI AUTO INC	SPONSORED ADS	50202M102	109,333	2,921	SH	DFND	1	0	1	2,920
LI AUTO INC	SPONSORED ADS	50202M102	1,144,422	30,575	SH	DFND	2	0	0	30,575
LI AUTO INC	SPONSORED ADS	50202M102	8,042,509	214,868	SH	DFND	3	0	214,868	0
LI AUTO INC	SPONSORED ADS	50202M102	786	21	SH	DFND	6	0	21	0
LI AUTO INC	SPONSORED ADS	50202M102	138,528	3,701	SH	DFND	28	0	0	3,701
LIANBIO	SPONSORED ADS	53000N108	5,686	1,272	SH	DFND	1	776	496	0
LIANBIO	SPONSORED ADS	53000N108	54,319	12,152	SH	DFND	2	0	0	12,152
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	48,213	7,557	SH	DFND	1	1,040	0	6,517
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,873,004	293,574	SH	DFND	2	0	0	293,574
LIBERTY ALL-STAR GROWTH FDI	COM	529900102	60,160	11,394	SH	DFND	1	11,394	0	0
LIBERTY ALL-STAR GROWTH FDI	COM	529900102	73,762	13,970	SH	DFND	2	0	0	13,970
LIBERTY BROADBAND CORP	COM SER A	530307107	884,055	10,963	SH	DFND	1	8,446	2,360	157
LIBERTY BROADBAND CORP	COM SER A	530307107	433,546	5,376	SH	DFND	2	0	0	5,376
LIBERTY BROADBAND CORP	COM SER A	530307107	242	3	SH	DFND	3	0	3	0
LIBERTY BROADBAND CORP	COM SER A	530307107	8,870	110	SH	DFND	28	0	0	110
LIBERTY BROADBAND CORP	COM SER C	530307305	78,776,644	977,499	SH	DFND	1	24,244	943,170	10,085
LIBERTY BROADBAND CORP	COM SER C	530307305	1,472,232	18,268	SH	DFND	2	0	0	18,268
LIBERTY BROADBAND CORP	COM SER C	530307305	61,223,498	759,691	SH	DFND	3	0	759,691	0
LIBERTY BROADBAND CORP	COM SER C	530307305	624,492	7,749	SH	DFND	28	104	0	7,645
LIBERTY BROADBAND CORP	COM SER C	530307305	5,011,570	62,186	SH	DFND	43	0	0	62,186

LIBERTY BROADBAND CORP	COM SER C	530307305	876,739	10,879	SH	DFND	43,01	0	0	10,879
LIBERTY ENERGY INC	COM CL A	53115L104	2,701,790	148,941	SH	DFND	1	130,435	16,729	1,777
LIBERTY ENERGY INC	COM CL A	53115L104	664,610	36,638	SH	DFND	2	0	0	36,638
LIBERTY ENERGY INC	COM CL A	53115L104	3,645,705	200,976	SH	DFND	3	0	200,976	0
LIBERTY ENERGY INC	COM CL A	53115L104	47,273	2,606	SH	DFND	28	2,606	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	6,814,944	375,686	SH	DFND	43	0	0	375,686
LIBERTY ENERGY INC	COM CL A	53115L104	5,022,059	276,850	SH	DFND	43,01	0	0	276,850
LIBERTY GLOBAL LTD	COM CL A	G61188101	5,001,189	281,440	SH	DFND	1	3,105	277,335	1,000
LIBERTY GLOBAL LTD	COM CL A	G61188101	457,489	25,745	SH	DFND	2	0	0	25,745
LIBERTY GLOBAL LTD	COM CL A	G61188101	15,128,365	851,343	SH	DFND	3	0	851,343	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	2,433,459	136,942	SH	DFND	43	0	0	136,942
LIBERTY GLOBAL LTD	COM CL A	G61188101	36	2	SH	DFND	88	0	2	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	945,151	53,188	SH	DFND	43,01	0	0	53,188
LIBERTY GLOBAL LTD	COM CL B	G61188119	4	0	SH	DFND	2	0	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	261,911	14,051	SH	DFND	1	11,014	15	3,022
LIBERTY GLOBAL LTD	COM CL C	G61188127	451,517	24,223	SH	DFND	2	0	0	24,223
LIBERTY GLOBAL LTD	COM CL C	G61188127	4,311,190	231,287	SH	DFND	3	0	231,287	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	61,512	3,300	SH	DFND	28	0	0	3,300
LIBERTY GLOBAL LTD	COM CL C	G61188127	17,615	945	SH	DFND	88	0	945	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	616,701	84,364	SH	DFND	1	33,342	50,883	139
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	4,064	556	SH	DFND	2	0	0	556
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	64,745	8,857	SH	DFND	3	0	8,857	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,837,502	250,341	SH	DFND	1	37,486	212,269	586
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	12,852	1,751	SH	DFND	2	0	0	1,751
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	299,714	40,833	SH	DFND	3	0	40,833	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	6,250	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	386	1,546	PRN	DFND	1	1,546	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	800,370	21,406	SH	DFND	1	7,575	13,507	324
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	267,301	7,149	SH	DFND	2	0	0	7,149
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	18,957	507	SH	DFND	3	0	507	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	1,795	48	SH	DFND	28	0	0	48
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	869,018	23,242	SH	DFND	43	0	0	23,242
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	137,932	3,689	SH	DFND	43,01	0	0	3,689
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	257,969	7,058	SH	DFND	1	3,924	2,877	257
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	170,323	4,660	SH	DFND	2	0	0	4,660
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	6,542	179	SH	DFND	3	0	179	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	1,612,909	25,549	SH	DFND	1	21,990	1,304	2,255
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	40,481,963	641,248	SH	DFND	2	0	0	641,248
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	3,034,533	48,068	SH	DFND	3	0	48,068	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	71,779	1,137	SH	DFND	28	0	0	1,137

LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	83,468,845	1,322,174	SH	DFND	43	0	0	1,322,174
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	28,536,023	452,020	SH	DFND	43,01	0	0	452,020
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	474,218	8,179	SH	DFND	1	8,134	1	44
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	886,474	15,289	SH	DFND	2	0	0	15,289
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	406	7	SH	DFND	3	0	7	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	1,758,475	30,329	SH	DFND	43	0	0	30,329
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	828,012	14,281	SH	DFND	43,01	0	0	14,281
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	802,243	27,875	SH	DFND	1	26,597	0	1,278
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	868,854	30,190	SH	DFND	2	0	0	30,190
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	2,874,230	99,869	SH	DFND	3	0	99,869	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	6,015	209	SH	DFND	28	0	0	209
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	3,940,327	136,912	SH	DFND	43	0	0	136,912
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	849,787	29,527	SH	DFND	43,01	0	0	29,527
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	1,004,549	34,953	SH	DFND	1	16,165	17,302	1,486
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	702,327	24,437	SH	DFND	2	0	0	24,437
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	5,679,742	197,625	SH	DFND	3	0	197,625	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	2,615	91	SH	DFND	28	0	0	91
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	365,195	360,000	PRN	DFND	3	0	360,000	0
LIBERTY RES ACQUISITION CORP	*W EXP 10/31/202	53118A113	1	191	SH	DFND	3	0	191	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	144,608	247,616	SH	DFND	1	22,205	225,411	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	1,518	2,600	SH	DFND	2	0	0	2,600
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	180,800	309,589	SH	DFND	3	0	309,589	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	93,541	6,203	SH	DFND	1	5,765	438	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	306,984	20,357	SH	DFND	2	0	0	20,357
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	268,137	17,781	SH	DFND	3	0	17,781	0
LIFECORE BIOMEDICAL INC	COM	514766104	49,910	8,063	SH	DFND	1	0	8,063	0
LIFECORE BIOMEDICAL INC	COM	514766104	30,950	5,000	SH	DFND	2	0	0	5,000
LIFECORE BIOMEDICAL INC	COM	514766104	132,163	21,351	SH	DFND	3	0	21,351	0
LIFEMD INC	COM	53216B104	227,105	27,395	SH	DFND	1	0	27,395	0
LIFEMD INC	COM	53216B104	200,776	24,219	SH	DFND	3	0	24,219	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,376,772	175,833	SH	DFND	1	15,850	159,921	62
LIFESTANCE HEALTH GROUP INC	COM	53228F101	266,643	34,054	SH	DFND	3	0	34,054	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	195,750	25,000	SH Put	DFND	3	0	25,000	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	24,970	3,189	SH	DFND	43,01	0	0	3,189
LIFETIME BRANDS INC	COM	53222Q103	54	8	SH	DFND	1	0	8	0
LIFETIME BRANDS INC	COM	53222Q103	15,970	2,380	SH	DFND	2	0	0	2,380

LIFETIME BRANDS INC	COM	53222Q103	39,347	5,864	SH	DFND	3	0	5,864	0
LIFEVANTAGE CORP	COM NEW	53222K205	36	6	SH	DFND	1	0	6	0
LIFEWAY FOODS INC	COM	531914109	27	2	SH	DFND	1	0	2	0
LIFEWAY FOODS INC	COM	531914109	47,002	3,505	SH	DFND	3	0	3,505	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	904	100	SH	DFND	1	100	0	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	65,477	7,243	SH	DFND	3	0	7,243	0
LIFEZONE METALS LIMITED	*W EXP 07/05/202	G5568L117	26,750	50,000	SH	DFND	3	0	50,000	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,602,094	22,432	SH	DFND	1	3,459	18,386	587
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,070	211	SH	DFND	2	0	0	211
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	940,316	13,166	SH	DFND	3	0	13,166	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	643	9	SH	DFND	28	9	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,302,269	60,239	SH	DFND	43	0	0	60,239
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,188,643	16,643	SH	DFND	43,01	0	0	16,643
LIGHT & WONDER INC	COM	80874P109	5,621,497	68,463	SH	DFND	1	21,105	47,195	163
LIGHT & WONDER INC	COM	80874P109	1,773,494	21,599	SH	DFND	2	0	0	21,599
LIGHT & WONDER INC	COM	80874P109	1,244,788	15,160	SH	DFND	3	0	15,160	0
LIGHT & WONDER INC	COM	80874P109	24,715	301	SH	DFND	28	301	0	0
LIGHT & WONDER INC	COM	80874P109	805,253	9,807	SH	DFND	43	0	0	9,807
LIGHTBRIDGE CORP	COM	53224K302	3,878	1,208	SH	DFND	1	1,200	8	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	30	24	SH	DFND	1	0	24	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	7,556	360	SH	DFND	2	0	0	360
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	62,592	2,982	SH	DFND	3	0	2,982	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	118,866	5,663	SH	DFND	5	5,663	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	3,623,231	172,617	SH	DFND	43	0	0	172,617
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	9,634	459	SH	DFND	88	0	459	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	168,865	8,045	SH	DFND	43,01	0	0	8,045
LIGHTWAVE LOGIC INC	COM	532275104	655,930	131,713	SH	DFND	1	41,730	89,983	0
LIGHTWAVE LOGIC INC	COM	532275104	17,017	3,417	SH	DFND	2	0	0	3,417
LIGHTWAVE LOGIC INC	COM	532275104	129,176	25,939	SH	DFND	3	0	25,939	0
LILIUM N V	CLASS A ORD SHS	N52586109	590	500	SH	DFND	2	0	0	500
LIMBACH HLDGS INC	COM	53263P105	824,917	18,142	SH	DFND	1	1,782	16,360	0
LIMBACH HLDGS INC	COM	53263P105	83,892	1,845	SH	DFND	3	0	1,845	0
LIMONEIRA CO	COM	532746104	337,135	16,342	SH	DFND	1	2,529	13,813	0
LIMONEIRA CO	COM	532746104	351,081	17,018	SH	DFND	3	0	17,018	0
LINCOLN EDL SVCS CORP	COM	533535100	406,620	40,500	SH	DFND	1	4,437	36,063	0
LINCOLN EDL SVCS CORP	COM	533535100	5,020	500	SH	DFND	2	0	0	500
LINCOLN EDL SVCS CORP	COM	533535100	46,114	4,593	SH	DFND	3	0	4,593	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,380,851	15,547	SH	DFND	1	9,793	5,181	573
LINCOLN ELEC HLDGS INC	COM	533900106	5,377,623	24,729	SH	DFND	2	0	0	24,729
LINCOLN ELEC HLDGS INC	COM	533900106	1,337,814	6,152	SH	DFND	3	0	6,152	0

LINCOLN ELEC HLDGS INC	COM	533900106	165,052	759	SH	DFND	28	153	0	606	
LINCOLN ELEC HLDGS INC	COM	533900106	12,193,417	56,072	SH	DFND	43	0	0	56,072	
LINCOLN ELEC HLDGS INC	COM	533900106	2,931,143	13,479	SH	DFND	43,01	0	0	13,479	
LINCOLN NATL CORP IND	COM	534187109	8,088,006	299,889	SH	DFND	1	220,402	76,631	2,856	
LINCOLN NATL CORP IND	COM	534187109	20,713,557	768,022	SH	DFND	2	0	0	768,022	
LINCOLN NATL CORP IND	COM	534187109	1,459,158	54,103	SH	DFND	3	0	54,103	0	
LINCOLN NATL CORP IND	COM	534187109	109,282	4,052	SH	DFND	28	3,668	0	384	
LINCOLN NATL CORP IND	COM	534187109	613,217	22,737	SH	DFND	43	0	0	22,737	
LINCOLN NATL CORP IND	COM	534187109	4,936	183	SH	DFND	88	0	183	0	
LINCOLN NATL CORP IND	COM	534187109	835,773	30,989	SH	DFND	43,01	0	0	30,989	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	398,202	35,333	SH	DFND	1	8,183	27,150	0	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2,592	230	SH	DFND	2	0	0	230	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	74,123	6,577	SH	DFND	3	0	6,577	0	
LINDE PLC	SHS	G54950103	223,025,071	543,023	SH	DFND	1	517,045	18,373	7,605	
LINDE PLC	SHS	G54950103	187,109,270	455,575	SH	DFND	2	0	1	455,574	
LINDE PLC	SHS	G54950103	15,465,285	37,655	SH	DFND	3	0	37,655	0	
LINDE PLC	SHS	G54950103	27,312,215	66,500	SH	Call	DFND	3	0	66,500	0
LINDE PLC	SHS	G54950103	67,423,796	164,164	SH	DFND	6	0	164,164	0	
LINDE PLC	SHS	G54950103	3,778,532	9,200	SH	Call	DFND	6	0	9,200	0
LINDE PLC	SHS	G54950103	5,544,585	13,500	SH	Put	DFND	6	0	13,500	0
LINDE PLC	SHS	G54950103	5,785,672	14,087	SH	DFND	28	7,084	0	7,003	
LINDE PLC	SHS	G54950103	626,612,854	1,525,682	SH	DFND	43	0	0	1,525,682	
LINDE PLC	SHS	G54950103	3,217,091	7,833	SH	DFND	88	0	7,833	0	
LINDE PLC	SHS	G54950103	58,155,715	141,598	SH	DFND	43,01	0	0	141,598	
LINDSAY CORP	COM	535555106	1,136,738	8,801	SH	DFND	1	1,837	6,892	72	
LINDSAY CORP	COM	535555106	30,094	233	SH	DFND	2	0	0	233	
LINDSAY CORP	COM	535555106	320,833	2,484	SH	DFND	3	0	2,484	0	
LINDSAY CORP	COM	535555106	3,875	30	SH	DFND	28	30	0	0	
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	32	29	SH	DFND	2	0	0	29	
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	25,968	23,824	SH	DFND	3	0	23,824	0	
LINKBANCORP INC	COM	53578P105	120	15	SH	DFND	1	0	15	0	
LINKBANCORP INC	COM	53578P105	5,611	704	SH	DFND	2	0	0	704	
LINKBANCORP INC	COM	53578P105	18,913	2,373	SH	DFND	3	0	2,373	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,111,103	101,936	SH	DFND	1	52,495	49,007	434	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	8,524	782	SH	DFND	2	0	0	782	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	238,895	21,917	SH	DFND	3	0	21,917	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	4,818	442	SH	DFND	28	442	0	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	545	50	SH	DFND	43,01	0	0	50	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,550,907	152,199	SH	DFND	1	62,054	89,728	417	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	12,646	1,241	SH	DFND	2	0	0	1,241	

LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	287,939	28,257	SH	DFND	3	0	28,257	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	301,084	29,547	SH	DFND	43	0	0	29,547
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	737,899	72,414	SH	DFND	43,01	0	0	72,414
LIPOCINE INC NEW	COM NEW	53630X203	8	3	SH	DFND	1	0	3	0
LIPOCINE INC NEW	COM NEW	53630X203	8	3	SH	DFND	3	0	3	0
LIQUIDIA CORPORATION	COM NEW	53635D202	192,396	15,993	SH	DFND	1	12,200	3,793	0
LIQUIDIA CORPORATION	COM NEW	53635D202	86,905	7,224	SH	DFND	2	0	0	7,224
LIQUIDIA CORPORATION	COM NEW	53635D202	2,954,640	245,606	SH	DFND	3	0	245,606	0
LIQUIDIA CORPORATION	COM NEW	53635D202	782	65	SH	DFND	28	65	0	0
LIQUIDITY SVCS INC	COM	53635B107	386,761	22,473	SH	DFND	1	5,674	15,600	1,199
LIQUIDITY SVCS INC	COM	53635B107	88,442	5,139	SH	DFND	3	0	5,139	0
LIQUIDITY SVCS INC	COM	53635B107	706	41	SH	DFND	28	41	0	0
LISATA THERAPEUTICS INC	COM	128058302	11	4	SH	DFND	1	0	4	0
LISATA THERAPEUTICS INC	COM	128058302	26,366	9,658	SH	DFND	2	0	0	9,658
LISTED FD TR	HORIZON KINETICS	53656F623	15,735	500	SH	DFND	1	500	0	0
LITHIA MTRS INC	COM	536797103	3,287,532	9,984	SH	DFND	1	3,759	6,037	188
LITHIA MTRS INC	COM	536797103	1,722,508	5,231	SH	DFND	2	0	0	5,231
LITHIA MTRS INC	COM	536797103	3,176,893	9,648	SH	DFND	3	0	9,648	0
LITHIA MTRS INC	COM	536797103	61,905	188	SH	DFND	6	0	188	0
LITHIA MTRS INC	COM	536797103	25,355	77	SH	DFND	28	77	0	0
LITHIA MTRS INC	COM	536797103	21,756,517	66,073	SH	DFND	43	0	0	66,073
LITHIA MTRS INC	COM	536797103	6,165,768	18,725	SH	DFND	43,01	0	0	18,725
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	1,789,830	283,201	SH	DFND	1	283,201	0	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	38,900	6,155	SH	DFND	2	0	0	6,155
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	3,849,537	609,104	SH	DFND	3	0	609,104	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	1,812,486	283,201	SH	DFND	1	283,201	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	96,979	15,153	SH	DFND	2	0	0	15,153
LITHIUM AMERS CORP NEW	COM SHS	53681J103	4,039,610	631,189	SH	DFND	3	0	631,189	0
LITTELFUSE INC	COM	537008104	3,794,000	14,180	SH	DFND	1	5,924	7,949	307
LITTELFUSE INC	COM	537008104	276,347	1,033	SH	DFND	2	0	0	1,033
LITTELFUSE INC	COM	537008104	1,154,521	4,315	SH	DFND	3	0	4,315	0
LITTELFUSE INC	COM	537008104	1,194,655	4,465	SH	DFND	6	0	4,465	0
LITTELFUSE INC	COM	537008104	73,847	276	SH	DFND	28	276	0	0
LITTELFUSE INC	COM	537008104	28,045,907	104,821	SH	DFND	43	0	0	104,821
LITTELFUSE INC	COM	537008104	10,196,712	38,110	SH	DFND	43,01	0	0	38,110
LIVANOVA PLC	SHS	G5509L101	51,040,838	986,487	SH	DFND	1	8,744	977,361	382
LIVANOVA PLC	SHS	G5509L101	218,395	4,221	SH	DFND	2	0	0	4,221
LIVANOVA PLC	SHS	G5509L101	3,241,097	62,642	SH	DFND	3	0	62,642	0
LIVANOVA PLC	SHS	G5509L101	621	12	SH	DFND	28	12	0	0
LIVANOVA PLC	SHS	G5509L101	313,648	6,062	SH	DFND	43	0	0	6,062
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,342,074	121,176	SH	DFND	1	109,758	8,731	2,687
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,106,981	43,878	SH	DFND	2	0	0	43,878
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,540,514	37,826	SH	DFND	3	0	37,826	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	33,040,800	353,000	SH	Call	DFND	3	0	353,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	440,762	4,709	SH		DFND	6	0	4,709	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,435,730	15,339	SH		DFND	28	1,184	0	14,155
LIVE NATION ENTERTAINMENT IN	COM	538034109	32,958,994	352,126	SH		DFND	43	0	0	352,126
LIVE NATION ENTERTAINMENT IN	COM	538034109	56,909	608	SH		DFND	88	0	608	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	30,135,082	321,956	SH		DFND	43,01	0	0	321,956
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	3,156	3,000	PRN		DFND	1	0	0	3,000
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	1,795,593	1,707,000	PRN		DFND	3	0	1,707,000	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,138,318	25,018	SH		DFND	1	11,411	13,423	184
LIVE OAK BANCSHARES INC	COM	53803X105	6,097	134	SH		DFND	2	0	0	134
LIVE OAK BANCSHARES INC	COM	53803X105	3,041,402	66,844	SH		DFND	3	0	66,844	0
LIVE OAK BANCSHARES INC	COM	53803X105	930,430	20,449	SH		DFND	43	0	0	20,449
LIVE OAK BANCSHARES INC	COM	53803X105	352,261	7,742	SH		DFND	43,01	0	0	7,742
LIVENT CORP	COM	53814L108	4,398,214	244,617	SH		DFND	1	96,300	145,110	3,207
LIVENT CORP	COM	53814L108	24,622,362	1,369,431	SH		DFND	2	0	0	1,369,431
LIVENT CORP	COM	53814L108	21,405,568	1,190,521	SH		DFND	3	0	1,190,521	0
LIVENT CORP	COM	53814L108	24,651	1,371	SH		DFND	28	1,371	0	0
LIVENT CORP	COM	53814L108	189,977	10,566	SH		DFND	43	0	0	10,566
LIVENT CORP	COM	53814L108	977,537	54,368	SH		DFND	43,01	0	0	54,368
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	5,910,679	2,822,000	PRN		DFND	1	0	2,822,000	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	8,759,199	4,182,000	PRN		DFND	3	0	4,182,000	0
LIVEONE INC	COM	53814X102	5,297	3,811	SH		DFND	1	0	3,811	0
LIVEPERSON INC	COM	538146101	377,829	99,691	SH		DFND	1	16,928	82,763	0
LIVEPERSON INC	COM	538146101	4,169	1,100	SH		DFND	2	0	0	1,100
LIVEPERSON INC	COM	538146101	81,849	21,596	SH		DFND	3	0	21,596	0
LIVEPERSON INC	COM	538146101	100,704	26,571	SH		DFND	6	0	26,571	0
LIVEPERSON INC	COM	538146101	48,383	12,766	SH		DFND	43	0	0	12,766
LIVERAMP HLDGS INC	COM	53815P108	888,475	23,455	SH		DFND	1	14,345	7,122	1,988
LIVERAMP HLDGS INC	COM	53815P108	210,518	5,558	SH		DFND	2	0	0	5,558
LIVERAMP HLDGS INC	COM	53815P108	784,495	20,710	SH		DFND	3	0	20,710	0
LIVERAMP HLDGS INC	COM	53815P108	8,750	231	SH		DFND	28	231	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,571,376	41,483	SH		DFND	43	0	0	41,483
LIVERAMP HLDGS INC	COM	53815P108	1,155,643	30,508	SH		DFND	43,01	0	0	30,508
LIVEWIRE GROUP INC	COM	53838J105	140,618	12,433	SH		DFND	1	1,863	10,570	0
LIVEWIRE GROUP INC	COM	53838J105	157,820	13,954	SH		DFND	3	0	13,954	0
LIVEWIRE GROUP INC	COM	53838J105	1,357	120	SH		DFND	28	120	0	0
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	19,318	47,700	SH		DFND	3	0	47,700	0
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	172,864	185,000	PRN		DFND	3	0	185,000	0
LKQ CORP	COM	501889208	4,150,275	86,844	SH		DFND	1	77,001	6,706	3,137
LKQ CORP	COM	501889208	2,770,253	57,967	SH		DFND	2	0	0	57,967
LKQ CORP	COM	501889208	1,695,016	35,468	SH		DFND	3	0	35,468	0
LKQ CORP	COM	501889208	900,411	18,841	SH		DFND	6	0	18,841	0
LKQ CORP	COM	501889208	19,020	398	SH		DFND	28	367	0	31
LKQ CORP	COM	501889208	46,764,379	978,539	SH		DFND	43	0	0	978,539

LKQ CORP	COM	501889208	89,224	1,867	SH	DFND	88	0	1,867	0	
LKQ CORP	COM	501889208	20,806,954	435,383	SH	DFND	43,01	0	0	435,383	
LL FLOORING HOLDINGS INC	COM	55003T107	28,790	7,382	SH	DFND	1	0	7,382	0	
LL FLOORING HOLDINGS INC	COM	55003T107	390	100	SH	DFND	2	0	0	100	
LL FLOORING HOLDINGS INC	COM	55003T107	2,519	646	SH	DFND	3	0	646	0	
LL FLOORING HOLDINGS INC	COM	55003T107	364,260	93,400	SH	Call	DFND	3	0	93,400	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	166,585	69,701	SH	DFND	1	18,985	0	50,716	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	398,458	166,719	SH	DFND	2	0	0	166,719	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	131,526	55,032	SH	DFND	28	0	0	55,032	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	20,105,901	8,412,511	SH	DFND	43	0	0	8,412,511	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	953,431	398,925	SH	DFND	43,01	0	0	398,925	
LMP CAP & INCOME FD INC	COM	50208A102	464,594	33,162	SH	DFND	2	0	0	33,162	
LOANDEPOT INC	COM CL A	53946R106	20,930	5,946	SH	DFND	1	0	5,946	0	
LOANDEPOT INC	COM CL A	53946R106	73,730	20,946	SH	DFND	3	0	20,946	0	
LOCAL BOUNTI CORP	COM NEW	53960E205	4	2	SH	DFND	1	0	2	0	
LOCAL BOUNTI CORP	COM NEW	53960E205	203	98	SH	DFND	3	0	98	0	
LOCKHEED MARTIN CORP	COM	539830109	320,178,255	706,421	SH	DFND	1	687,895	15,807	2,719	
LOCKHEED MARTIN CORP	COM	539830109	669,789,747	1,477,782	SH	DFND	2	0	0	1,477,782	
LOCKHEED MARTIN CORP	COM	539830109	37,424,480	82,571	SH	DFND	3	0	82,571	0	
LOCKHEED MARTIN CORP	COM	539830109	48,859,272	107,800	SH	Call	DFND	3	0	107,800	0
LOCKHEED MARTIN CORP	COM	539830109	47,590,200	105,000	SH	Put	DFND	3	0	105,000	0
LOCKHEED MARTIN CORP	COM	539830109	2,255,322	4,976	SH	DFND	6	0	4,976	0	
LOCKHEED MARTIN CORP	COM	539830109	951,804	2,100	SH	Call	DFND	6	0	2,100	0
LOCKHEED MARTIN CORP	COM	539830109	2,855,412	6,300	SH	Put	DFND	6	0	6,300	0
LOCKHEED MARTIN CORP	COM	539830109	4,428,155	9,770	SH	DFND	28	9,038	0	732	
LOCKHEED MARTIN CORP	COM	539830109	357,042,529	787,756	SH	DFND	43	0	0	787,756	
LOCKHEED MARTIN CORP	COM	539830109	179,936	397	SH	DFND	88	0	397	0	
LOCKHEED MARTIN CORP	COM	539830109	63,535,636	140,181	SH	DFND	43,01	0	0	140,181	
LOEWS CORP	COM	540424108	4,433,857	63,714	SH	DFND	1	45,680	15,532	2,502	
LOEWS CORP	COM	540424108	4,438,710	63,784	SH	DFND	2	0	0	63,784	
LOEWS CORP	COM	540424108	1,669,464	23,990	SH	DFND	3	0	23,990	0	
LOEWS CORP	COM	540424108	18,302	263	SH	DFND	6	0	263	0	
LOEWS CORP	COM	540424108	613,018	8,809	SH	DFND	28	136	0	8,673	
LOEWS CORP	COM	540424108	12,117,568	174,128	SH	DFND	43	0	0	174,128	
LOEWS CORP	COM	540424108	21,155	304	SH	DFND	88	0	304	0	
LOEWS CORP	COM	540424108	5,327,254	76,552	SH	DFND	43,01	0	0	76,552	
LOGICMARK INC	COM NEW	67091J503	530,000	500,000	SH	Put	DFND	6	0	500,000	0
LOGITECH INTL S A	SHS	H50430232	2,546,752	26,791	SH	DFND	1	22,635	1	4,155	
LOGITECH INTL S A	SHS	H50430232	280,813	2,954	SH	DFND	2	0	0	2,954	
LOGITECH INTL S A	SHS	H50430232	78,234	823	SH	DFND	3	0	823	0	

LOGITECH INTL S A	SHS	H50430232	60,874,048	640,375	SH		DFND	6	0	640,375	0
LOGITECH INTL S A	SHS	H50430232	7,604,800	80,000	SH	Call	DFND	6	80,000	0	0
LOGITECH INTL S A	SHS	H50430232	21,863,800	230,000	SH	Put	DFND	6	230,000	0	0
LOGITECH INTL S A	SHS	H50430232	211,699	2,227	SH		DFND	28	185	0	2,042
LOGITECH INTL S A	SHS	H50430232	1,630,564	17,153	SH		DFND	43	0	0	17,153
LOGITECH INTL S A	SHS	H50430232	2,296,745	24,161	SH		DFND	88	0	24,161	0
LOGITECH INTL S A	SHS	H50430232	382,046	4,019	SH		DFND	43,01	0	0	4,019
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	182,667	25,764	SH		DFND	1	25,662	102	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	121	17	SH		DFND	6	0	17	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	92,428	15,328	SH		DFND	1	4,220	11,108	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	19,344	3,208	SH		DFND	3	0	3,208	0
LONGEVERON INC	COM	54303L104	7	5	SH		DFND	1	0	5	0
LONGEVERON INC	COM	54303L104	5,304	3,900	SH		DFND	2	0	0	3,900
LOOP INDS INC	COM	543518104	4,449	1,177	SH		DFND	1	0	1,177	0
LOOP MEDIA INC	COM NEW	54352F206	21,276	21,276	SH		DFND	1	0	21,276	0
LOOP MEDIA INC	COM NEW	54352F206	28,311	28,311	SH		DFND	3	0	28,311	0
LOUISIANA PAC CORP	COM	546347105	3,421,372	48,304	SH		DFND	1	45,316	2,246	742
LOUISIANA PAC CORP	COM	546347105	1,900,331	26,829	SH		DFND	2	0	0	26,829
LOUISIANA PAC CORP	COM	546347105	1,347,824	19,029	SH		DFND	3	0	19,029	0
LOUISIANA PAC CORP	COM	546347105	854,068	12,058	SH		DFND	6	0	12,058	0
LOUISIANA PAC CORP	COM	546347105	2,124,900	30,000	SH	Call	DFND	6	0	30,000	0
LOUISIANA PAC CORP	COM	546347105	2,124,900	30,000	SH	Put	DFND	6	0	30,000	0
LOUISIANA PAC CORP	COM	546347105	15,795	223	SH		DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	1,302,847	18,394	SH		DFND	43	0	0	18,394
LOUISIANA PAC CORP	COM	546347105	438,579	6,192	SH		DFND	43,01	0	0	6,192
LOVESAC COMPANY	COM	54738L109	1,112,779	43,553	SH		DFND	1	2,986	40,567	0
LOVESAC COMPANY	COM	54738L109	53,936	2,111	SH		DFND	2	0	0	2,111
LOVESAC COMPANY	COM	54738L109	144,230	5,645	SH		DFND	3	0	5,645	0
LOWES COS INC	COM	548661107	398,228,522	1,789,389	SH		DFND	1	1,730,729	34,994	23,666
LOWES COS INC	COM	548661107	631,140,178	2,835,948	SH		DFND	2	0	1	2,835,947
LOWES COS INC	COM	548661107	22,688,750	101,949	SH		DFND	3	0	101,949	0
LOWES COS INC	COM	548661107	6,209,145	27,900	SH	Put	DFND	3	0	27,900	0
LOWES COS INC	COM	548661107	6,053,805	27,202	SH		DFND	6	0	27,202	0
LOWES COS INC	COM	548661107	8,835,235	39,700	SH	Call	DFND	6	0	39,700	0
LOWES COS INC	COM	548661107	13,041,430	58,600	SH	Put	DFND	6	0	58,600	0
LOWES COS INC	COM	548661107	4,540,465	20,402	SH		DFND	28	9,448	0	10,954
LOWES COS INC	COM	548661107	1,172,302,600	5,267,592	SH		DFND	43	0	0	5,267,592
LOWES COS INC	COM	548661107	1,570,090	7,055	SH		DFND	88	0	7,055	0
LOWES COS INC	COM	548661107	50,598,078	227,356	SH		DFND	43,01	0	0	227,356
LPL FINL HLDGS INC	COM	50212V100	23,760,796	104,388	SH		DFND	1	30,691	1,198	72,499
LPL FINL HLDGS INC	COM	50212V100	990,137	4,350	SH		DFND	2	0	0	4,350
LPL FINL HLDGS INC	COM	50212V100	1,818,456	7,989	SH		DFND	3	0	7,989	0
LPL FINL HLDGS INC	COM	50212V100	9,788	43	SH		DFND	6	0	43	0
LPL FINL HLDGS INC	COM	50212V100	424,511	1,865	SH		DFND	28	437	0	1,428
LPL FINL HLDGS INC	COM	50212V100	79,861,615	350,855	SH		DFND	43	0	0	350,855
LPL FINL HLDGS INC	COM	50212V100	41,199	181	SH		DFND	88	0	181	0
LPL FINL HLDGS INC	COM	50212V100	17,391,761	76,407	SH		DFND	43,01	0	0	76,407
LQR HSE INC	COM NEW	50215C208	378	100	SH		DFND	3	0	100	0

LSB INDS INC	COM	502160104	3,526,954	378,835	SH	DFND	1	6,289	372,546	0	
LSB INDS INC	COM	502160104	21,785	2,340	SH	DFND	2	0	0	2,340	
LSB INDS INC	COM	502160104	248,987	26,744	SH	DFND	3	0	26,744	0	
LSI INDS INC OHIO	COM	50216C108	736,722	52,324	SH	DFND	1	4,704	47,620	0	
LSI INDS INC OHIO	COM	50216C108	133,760	9,500	SH	DFND	2	0	0	9,500	
LSI INDS INC OHIO	COM	50216C108	75,666	5,374	SH	DFND	3	0	5,374	0	
LTC PPTYS INC	COM	502175102	1,914,994	59,620	SH	DFND	1	19,292	39,010	1,318	
LTC PPTYS INC	COM	502175102	132,716	4,132	SH	DFND	2	0	0	4,132	
LTC PPTYS INC	COM	502175102	350,333	10,907	SH	DFND	3	0	10,907	0	
LTC PPTYS INC	COM	502175102	4,208	131	SH	DFND	6	0	131	0	
LTC PPTYS INC	COM	502175102	6,713	209	SH	DFND	28	209	0	0	
LTC PPTYS INC	COM	502175102	561,650	17,486	SH	DFND	43	0	0	17,486	
LTC PPTYS INC	COM	502175102	240,964	7,502	SH	DFND	43,01	0	0	7,502	
LUCID DIAGNOSTICS INC	COM	54948X109	10	7	SH	DFND	1	0	7	0	
LUCID DIAGNOSTICS INC	COM	54948X109	10	7	SH	DFND	3	0	7	0	
LUCID GROUP INC	COM	549498103	1,220,874	289,994	SH	DFND	1	86,778	191,120	12,096	
LUCID GROUP INC	COM	549498103	1,123,784	266,932	SH	DFND	2	0	0	266,932	
LUCID GROUP INC	COM	549498103	8,304,532	1,972,573	SH	DFND	3	0	1,972,573	0	
LUCID GROUP INC	COM	549498103	866,418	205,800	SH	Call	DFND	3	0	205,800	0
LUCID GROUP INC	COM	549498103	27,238,700	6,470,000	SH	Put	DFND	3	0	6,470,000	0
LUCID GROUP INC	COM	549498103	3,174	754	SH	DFND	6	0	754	0	
LUCID GROUP INC	COM	549498103	72	17	SH	DFND	43	0	0	17	
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	835,092	272,017	SH	DFND	1	0	261,975	10,042	
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	8,050	2,622	SH	DFND	2	0	0	2,622	
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	380,348	123,892	SH	DFND	3	0	123,892	0	
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	368,824	120,138	SH	DFND	6	0	120,138	0	
LULULEMON ATHLETICA INC	COM	550021109	31,685,153	61,971	SH	DFND	1	52,059	8,244	1,668	
LULULEMON ATHLETICA INC	COM	550021109	138,413,617	270,715	SH	DFND	2	0	0	270,715	
LULULEMON ATHLETICA INC	COM	550021109	26,759,896	52,338	SH	DFND	3	0	52,338	0	
LULULEMON ATHLETICA INC	COM	550021109	47,447,712	92,800	SH	Call	DFND	3	0	92,800	0
LULULEMON ATHLETICA INC	COM	550021109	57,315,609	112,100	SH	Put	DFND	3	0	112,100	0
LULULEMON ATHLETICA INC	COM	550021109	68,513	134	SH	DFND	6	0	134	0	
LULULEMON ATHLETICA INC	COM	550021109	516,403	1,010	SH	DFND	28	120	0	890	
LULULEMON ATHLETICA INC	COM	550021109	75,589,114	147,840	SH	DFND	43	0	0	147,840	
LULULEMON ATHLETICA INC	COM	550021109	279,164	546	SH	DFND	88	0	546	0	
LULULEMON ATHLETICA INC	COM	550021109	28,167,477	55,091	SH	DFND	43,01	0	0	55,091	
LULUS FASHION LOUNGE HOLDING	COM	55003A108	17	9	SH	DFND	1	0	9	0	
LULUS FASHION LOUNGE HOLDING	COM	55003A108	839	451	SH	DFND	3	0	451	0	
LUMEN TECHNOLOGIES INC	COM	550241103	1,059,468	578,944	SH	DFND	1	248,231	317,575	13,138	
LUMEN TECHNOLOGIES INC	COM	550241103	672,355	367,407	SH	DFND	2	0	0	367,407	
LUMEN TECHNOLOGIES INC	COM	550241103	2,052,116	1,121,375	SH	DFND	3	0	1,121,375	0	
LUMEN TECHNOLOGIES INC	COM	550241103	905,301	494,700	SH	Call	DFND	3	0	494,700	0

LUMEN TECHNOLOGIES INC	COM	550241103	1,420,629	776,300	SH	Put	DFND	3	0	776,300	0
LUMEN TECHNOLOGIES INC	COM	550241103	127,002	69,400	SH		DFND	6	0	69,400	0
LUMEN TECHNOLOGIES INC	COM	550241103	3,897,168	2,129,600	SH	Put	DFND	6	0	2,129,600	0
LUMEN TECHNOLOGIES INC	COM	550241103	54,900	30,000	SH		DFND	28	30,000	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	47	20	SH		DFND	1	0	20	0
LUMENT FINANCE TRUST INC	COM	55025L108	2	1	SH		DFND	2	0	0	1
LUMENTUM HLDGS INC	COM	55024U109	1,179,241	22,496	SH		DFND	1	17,656	4,110	730
LUMENTUM HLDGS INC	COM	55024U109	758,570	14,471	SH		DFND	2	0	0	14,471
LUMENTUM HLDGS INC	COM	55024U109	6,053,776	115,486	SH		DFND	3	0	115,486	0
LUMENTUM HLDGS INC	COM	55024U109	39,996	763	SH		DFND	28	763	0	0
LUMENTUM HLDGS INC	COM	55024U109	17,869,087	340,883	SH		DFND	43	0	0	340,883
LUMENTUM HLDGS INC	COM	55024U109	11,279,159	215,169	SH		DFND	43,01	0	0	215,169
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	3,011,400	3,000,000	PRN		DFND	1	0	3,000,000	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	4,637,556	4,620,000	PRN		DFND	3	0	4,620,000	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	880,941	261,407	SH		DFND	1	51,574	209,833	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	479,234	142,206	SH		DFND	2	0	0	142,206
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	180,096	53,441	SH		DFND	3	0	53,441	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	337,000	100,000	SH	Call	DFND	3	0	100,000	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	337,000	100,000	SH	Put	DFND	3	0	100,000	0
LUMIRADX LTD	SHS	G5709L109	2	26	SH		DFND	3	0	26	0
LUMOS PHARMA INC	COM	55028X109	5,724	1,800	SH		DFND	1	0	1,800	0
LUNA INNOVATIONS INC	COM	550351100	162,347	24,413	SH		DFND	1	5,627	18,786	0
LUNA INNOVATIONS INC	COM	550351100	665	100	SH		DFND	2	0	0	100
LUNA INNOVATIONS INC	COM	550351100	41,596	6,255	SH		DFND	3	0	6,255	0
LUNA INNOVATIONS INC	COM	550351100	46,124	6,936	SH		DFND	43	0	0	6,936
LUTHER BURBANK CORP	COM	550550107	623,771	58,242	SH		DFND	1	3,216	55,026	0
LUTHER BURBANK CORP	COM	550550107	57,577	5,376	SH		DFND	3	0	5,376	0
LUXFER HLDGS PLC	SHS	G5698W116	403,909	45,180	SH		DFND	1	6,085	39,095	0
LUXFER HLDGS PLC	SHS	G5698W116	55,884	6,251	SH		DFND	3	0	6,251	0
LUXFER HLDGS PLC	SHS	G5698W116	7,000,494	783,053	SH		DFND	43	0	0	783,053
LUXFER HLDGS PLC	SHS	G5698W116	468,018	52,351	SH		DFND	43,01	0	0	52,351
LUXURBAN HOTELS INC	COM	21985R105	54	9	SH		DFND	1	0	9	0
LUXURBAN HOTELS INC	COM	21985R105	67,395	11,289	SH		DFND	3	0	11,289	0
LXP INDUSTRIAL TRUST	COM	529043101	692,009	69,759	SH		DFND	1	36,406	28,170	5,183
LXP INDUSTRIAL TRUST	COM	529043101	167,876	16,923	SH		DFND	2	0	0	16,923
LXP INDUSTRIAL TRUST	COM	529043101	4,334,484	436,944	SH		DFND	3	0	436,944	0
LXP INDUSTRIAL TRUST	COM	529043101	9,017	909	SH		DFND	6	0	909	0
LXP INDUSTRIAL TRUST	COM	529043101	8,581	865	SH		DFND	28	865	0	0
LXP INDUSTRIAL TRUST	COM	529043101	6,085,741	613,482	SH		DFND	43	0	0	613,482
LXP INDUSTRIAL TRUST	COM	529043101	1,565,674	157,830	SH		DFND	43,01	0	0	157,830
LYELL IMMUNOPHARMA INC	COM	55083R104	904,692	466,336	SH		DFND	1	22,669	443,667	0
LYELL IMMUNOPHARMA INC	COM	55083R104	123,663	63,744	SH		DFND	2	0	0	63,744
LYELL IMMUNOPHARMA INC	COM	55083R104	2,193,187	1,130,509	SH		DFND	3	0	1,130,509	0

LYFT INC	CL A COM	55087P104	959,779	64,028	SH	DFND	1	42,664	21,178	186	
LYFT INC	CL A COM	55087P104	77,828	5,192	SH	DFND	2	0	0	5,192	
LYFT INC	CL A COM	55087P104	108,408	7,232	SH	DFND	3	0	7,232	0	
LYFT INC	CL A COM	55087P104	4,350,098	290,200	SH	Call	DFND	3	0	290,200	0
LYFT INC	CL A COM	55087P104	2,174	145	SH	DFND	28	145	0	0	
LYFT INC	CL A COM	55087P104	812,638	54,212	SH	DFND	43	0	0	54,212	
LYFT INC	CL A COM	55087P104	15	1	SH	DFND	88	0	1	0	
LYFT INC	CL A COM	55087P104	8,349	557	SH	DFND	43,01	0	0	557	
LYFT INC	NOTE 1.500% 5/1	55087PAB0	2,840	3,000	PRN	DFND	1	0	0	3,000	
LYFT INC	NOTE 1.500% 5/1	55087PAB0	2,016,045	2,130,000	PRN	DFND	3	0	2,130,000	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	27,165,687	285,714	SH	DFND	1	271,325	11,313	3,076	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	35,355,692	371,852	SH	DFND	2	0	0	371,852	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,411,177	14,842	SH	DFND	3	0	14,842	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	30,425,600	320,000	SH	Call	DFND	3	0	320,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	30,425,600	320,000	SH	Put	DFND	3	0	320,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	814,645	8,568	SH	DFND	6	0	8,568	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	950,800	10,000	SH	Call	DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	950,800	10,000	SH	Put	DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,161,022	12,211	SH	DFND	28	2,738	0	9,473	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	112,055,868	1,178,543	SH	DFND	43	0	0	1,178,543	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	523,701	5,508	SH	DFND	88	0	5,508	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,495,382	47,280	SH	DFND	43,01	0	0	47,280	
LYRA THERAPEUTICS INC	COM	55234L105	246,484	47,039	SH	DFND	1	46,300	739	0	
LYRA THERAPEUTICS INC	COM	55234L105	416,428	79,471	SH	DFND	2	0	0	79,471	
LYRA THERAPEUTICS INC	COM	55234L105	95,200	18,168	SH	DFND	3	0	18,168	0	
M & T BK CORP	COM	55261F104	18,358,028	133,922	SH	DFND	1	100,150	1,344	32,428	
M & T BK CORP	COM	55261F104	32,397,188	236,338	SH	DFND	2	0	0	236,338	
M & T BK CORP	COM	55261F104	12,859,338	93,809	SH	DFND	3	0	93,809	0	
M & T BK CORP	COM	55261F104	4,934,880	36,000	SH	Put	DFND	3	0	36,000	0
M & T BK CORP	COM	55261F104	1,782	13	SH	DFND	6	0	13	0	
M & T BK CORP	COM	55261F104	999,999	7,295	SH	DFND	28	245	0	7,050	
M & T BK CORP	COM	55261F104	53,240,501	388,390	SH	DFND	43	0	0	388,390	
M & T BK CORP	COM	55261F104	90,062	657	SH	DFND	88	0	657	0	
M & T BK CORP	COM	55261F104	1,063,192	7,756	SH	DFND	43,01	0	0	7,756	
M D C HLDGS INC	COM	552676108	1,700,871	30,785	SH	DFND	1	22,596	7,125	1,064	
M D C HLDGS INC	COM	552676108	286,854	5,192	SH	DFND	2	0	0	5,192	
M D C HLDGS INC	COM	552676108	7,498,143	135,713	SH	DFND	3	0	135,713	0	
M D C HLDGS INC	COM	552676108	18,454	334	SH	DFND	28	334	0	0	
M D C HLDGS INC	COM	552676108	5,414,390	97,998	SH	DFND	43	0	0	97,998	
M/I HOMES INC	COM	55305B101	3,239,645	23,520	SH	DFND	1	5,803	17,386	331	
M/I HOMES INC	COM	55305B101	4,683	34	SH	DFND	2	0	0	34	
M/I HOMES INC	COM	55305B101	5,350,924	38,848	SH	DFND	3	0	38,848	0	
M/I HOMES INC	COM	55305B101	28,374	206	SH	DFND	28	206	0	0	

M/I HOMES INC	COM	55305B101	407,435	2,958	SH	DFND	43	0	0	2,958	
M/I HOMES INC	COM	55305B101	57,024	414	SH	DFND	43,01	0	0	414	
MACATAWA BK CORP	COM	554225102	352,658	31,264	SH	DFND	1	4,850	26,414	0	
MACATAWA BK CORP	COM	554225102	5,933	526	SH	DFND	2	0	0	526	
MACATAWA BK CORP	COM	554225102	73,399	6,507	SH	DFND	3	0	6,507	0	
MACERICH CO	COM	554382101	1,672,967	108,423	SH	DFND	1	86,292	18,723	3,408	
MACERICH CO	COM	554382101	4,912,989	318,405	SH	DFND	2	0	0	318,405	
MACERICH CO	COM	554382101	790,278	51,217	SH	DFND	3	0	51,217	0	
MACERICH CO	COM	554382101	10,755	697	SH	DFND	6	0	697	0	
MACERICH CO	COM	554382101	23,315	1,511	SH	DFND	28	1,511	0	0	
MACERICH CO	COM	554382101	178,587	11,574	SH	DFND	43	0	0	11,574	
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	10,571,475	641,084	SH	DFND	3	0	641,084	0	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,451,650	26,376	SH	DFND	1	21,886	4,186	304	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	6,200,973	66,713	SH	DFND	2	0	0	66,713	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,096,624	11,798	SH	DFND	3	0	11,798	0	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	8,694,264	93,537	SH	DFND	43	0	0	93,537	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,301,491	35,519	SH	DFND	43,01	0	0	35,519	
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	7,335	932	SH	DFND	1	932	0	0	
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	133,273	16,934	SH	DFND	2	0	0	16,934	
MACROGENICS INC	COM	556099109	1,144,193	118,939	SH	DFND	1	12,362	106,577	0	
MACROGENICS INC	COM	556099109	45,503	4,730	SH	DFND	2	0	0	4,730	
MACROGENICS INC	COM	556099109	180,365	18,749	SH	DFND	3	0	18,749	0	
MACYS INC	COM	55616P104	8,818,858	438,313	SH	DFND	1	214,278	221,096	2,939	
MACYS INC	COM	55616P104	2,286,915	113,664	SH	DFND	2	0	0	113,664	
MACYS INC	COM	55616P104	1,573,324	78,197	SH	DFND	3	0	78,197	0	
MACYS INC	COM	55616P104	2,515,000	125,000	SH	Call	DFND	3	0	125,000	0
MACYS INC	COM	55616P104	3,621,600	180,000	SH	Put	DFND	3	0	180,000	0
MACYS INC	COM	55616P104	34,526	1,716	SH	DFND	28	1,464	0	252	
MADDEN STEVEN LTD	COM	556269108	701,274	16,697	SH	DFND	1	15,319	0	1,378	
MADDEN STEVEN LTD	COM	556269108	438,409	10,438	SH	DFND	2	0	0	10,438	
MADDEN STEVEN LTD	COM	556269108	1,104,348	26,294	SH	DFND	3	0	26,294	0	
MADDEN STEVEN LTD	COM	556269108	9,366	223	SH	DFND	28	223	0	0	
MADDEN STEVEN LTD	COM	556269108	16,705,542	397,751	SH	DFND	43	0	0	397,751	
MADDEN STEVEN LTD	COM	556269108	5,723,760	136,280	SH	DFND	43,01	0	0	136,280	
MADISON COVERED CALL & EQUIT	COM	557437100	6,423	853	SH	DFND	2	0	0	853	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,393,547	43,836	SH	DFND	1	18,952	24,392	492	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,191,235	37,472	SH	DFND	2	0	0	37,472	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	309,062	9,722	SH	DFND	3	0	9,722	0	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	26,227	825	SH	DFND	28	0	0	825	
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,068,563	16,876	SH	DFND	1	16,361	0	515	
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,254,875	6,901	SH	DFND	2	0	0	6,901	
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	23,456	129	SH	DFND	3	0	129	0	

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,728	103	SH	DFND	28	0	0	103	
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	746,958	4,108	SH	DFND	43	0	0	4,108	
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	47,821	263	SH	DFND	43,01	0	0	263	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	3,647,012	15,762	SH	DFND	1	2,060	13,642	60	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	101,576	439	SH	DFND	2	0	0	439	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	4,381,874	18,938	SH	DFND	3	0	18,938	0	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,313,800	10,000	SH	Call	DFND	3	0	10,000	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,313,800	10,000	SH	Put	DFND	3	0	10,000	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	18,083,967	78,157	SH	DFND	43	0	0	78,157	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	372,059	1,608	SH	DFND	43,01	0	0	1,608	
MAG SILVER CORP	COM	55903Q104	178,459	17,143	SH	DFND	1	1,200	15,943	0	
MAG SILVER CORP	COM	55903Q104	24,984	2,400	SH	DFND	2	0	0	2,400	
MAG SILVER CORP	COM	55903Q104	48,615	4,670	SH	DFND	3	0	4,670	0	
MAG SILVER CORP	COM	55903Q104	1,169,990	112,391	SH	DFND	5	112,391	0	0	
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	9,690	1,000	SH	DFND	1	1,000	0	0	
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	40,049	4,133	SH	DFND	2	0	0	4,133	
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	68,285	7,047	SH	DFND	6	0	7,047	0	
MAGNA INTL INC	COM	559222401	2,378,443	40,258	SH	DFND	1	31,051	0	9,207	
MAGNA INTL INC	COM	559222401	146,854,573	2,485,690	SH	DFND	2	0	0	2,485,690	
MAGNA INTL INC	COM	559222401	4,440,807	75,166	SH	DFND	3	0	75,166	0	
MAGNA INTL INC	COM	559222401	7,550,424	127,800	SH	Put	DFND	3	0	127,800	0
MAGNA INTL INC	COM	559222401	5,390,518	91,241	SH	DFND	5	91,241	0	0	
MAGNA INTL INC	COM	559222401	13,203,317	223,482	SH	DFND	6	0	223,482	0	
MAGNA INTL INC	COM	559222401	117,687	1,992	SH	DFND	28	484	0	1,508	
MAGNA INTL INC	COM	559222401	827,039,947	13,998,645	SH	DFND	43	0	0	13,998,645	
MAGNA INTL INC	COM	559222401	68,887	1,166	SH	DFND	88	0	1,166	0	
MAGNA INTL INC	COM	559222401	255,521	4,325	SH	DFND	43,01	0	0	4,325	
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	585,233	78,031	SH	DFND	1	45	77,986	0	
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	6,232	831	SH	DFND	2	0	0	831	
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	4,890	652	SH	DFND	3	0	652	0	
MAGNITE INC	COM	55955D100	1,171,917	125,473	SH	DFND	1	28,530	95,551	1,392	
MAGNITE INC	COM	55955D100	4,978	533	SH	DFND	2	0	0	533	
MAGNITE INC	COM	55955D100	250,574	26,828	SH	DFND	3	0	26,828	0	
MAGNITE INC	COM	55955D100	456,268	48,851	SH	DFND	43	0	0	48,851	
MAGNITE INC	COM	55955D100	11,544	1,236	SH	DFND	43,01	0	0	1,236	
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,955,095	138,802	SH	DFND	1	95,388	42,861	553	
MAGNOLIA OIL & GAS CORP	CL A	559663109	76,346	3,586	SH	DFND	2	0	0	3,586	
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,852,029	368,813	SH	DFND	3	0	368,813	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	11,790,870	553,822	SH	DFND	43	0	0	553,822	
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,294,571	342,629	SH	DFND	43,01	0	0	342,629	

MAIA BIOTECHNOLOGY INC	COM	552641102	9	8	SH	DFND	1	0	8	0	
MAIDEN HOLDINGS LTD	SHS	G5753U112	183,001	79,913	SH	DFND	1	0	70,913	9,000	
MAIDEN HOLDINGS LTD	SHS	G5753U112	202,786	88,553	SH	DFND	3	0	88,553	0	
MAIN STR CAP CORP	COM	56035L104	367,715	8,506	SH	DFND	1	8,408	98	0	
MAIN STR CAP CORP	COM	56035L104	942,879	21,811	SH	DFND	2	0	0	21,811	
MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	113	9	SH	DFND	1	0	0	9	
MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	6,894,206	531,141	SH	DFND	2	0	0	531,141	
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	243,750	15,000	SH	DFND	1	15,000	0	0	
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	15,020,573	924,343	SH	DFND	2	0	0	924,343	
MAINSTREET BANCSHARES INC	COM	56064Y100	193,915	7,816	SH	DFND	1	739	7,077	0	
MAINSTREET BANCSHARES INC	COM	56064Y100	32,303	1,302	SH	DFND	3	0	1,302	0	
MAINZ BIOMED N V	ORDINARY SHARES	N5436L101	116	100	SH	DFND	3	0	100	0	
MAISON SOLUTIONS INC	COM CL A	560667107	1	1	SH	DFND	1	0	1	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	29,175	621	SH	DFND	1	320	301	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,443,947	52,021	SH	DFND	2	0	0	52,021	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	14,423	307	SH	DFND	3	0	307	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	8,979,616	191,137	SH	DFND	43	0	0	191,137	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	100,396	2,137	SH	DFND	43,01	0	0	2,137	
MALIBU BOATS INC	COM CL A	56117J100	1,312,281	23,938	SH	DFND	1	2,965	20,973	0	
MALIBU BOATS INC	COM CL A	56117J100	94,400	1,722	SH	DFND	2	0	0	1,722	
MALIBU BOATS INC	COM CL A	56117J100	340,980	6,220	SH	DFND	3	0	6,220	0	
MALIBU BOATS INC	COM CL A	56117J100	7,917,543	144,428	SH	DFND	43	0	0	144,428	
MALIBU BOATS INC	COM CL A	56117J100	1,329,440	24,251	SH	DFND	43,01	0	0	24,251	
MAMAS CREATIONS INC	COM	56146T103	103	21	SH	DFND	1	0	21	0	
MAMAS CREATIONS INC	COM	56146T103	91,154	18,565	SH	DFND	3	0	18,565	0	
MAMMOTH ENERGY SVCS INC	COM	56155L108	92,554	20,752	SH	DFND	1	2,452	18,300	0	
MAMMOTH ENERGY SVCS INC	COM	56155L108	20,543	4,606	SH	DFND	3	0	4,606	0	
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	33,878	1,306	SH	DFND	1	435	0	871	
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	7,985,535	307,846	SH	DFND	2	0	0	307,846	
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	22,672,909	874,052	SH	DFND	43	0	0	874,052	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	76,242	3,741	SH	DFND	2	0	0	3,741	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	1,813,820	89,000	SH	DFND	3	0	89,000	0	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	955,822	46,900	SH	Call	DFND	3	0	46,900	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	794,820	39,000	SH	Put	DFND	3	0	39,000	0
MANHATTAN ASSOCIATES INC	COM	562750109	8,692,899	40,372	SH	DFND	1	37,705	1,641	1,026	
MANHATTAN ASSOCIATES INC	COM	562750109	5,835,387	27,101	SH	DFND	2	0	0	27,101	
MANHATTAN ASSOCIATES INC	COM	562750109	2,382,300	11,064	SH	DFND	3	0	11,064	0	
MANHATTAN ASSOCIATES INC	COM	562750109	18,087	84	SH	DFND	6	0	84	0	

MANHATTAN ASSOCIATES INC	COM	562750109	191,204	888	SH	DFND	28	888	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	20,097,753	93,339	SH	DFND	43	0	0	93,339	
MANHATTAN ASSOCIATES INC	COM	562750109	38,542	179	SH	DFND	88	0	179	0	
MANHATTAN ASSOCIATES INC	COM	562750109	8,639,284	40,123	SH	DFND	43,01	0	0	40,123	
MANHATTAN BRDG CAP INC	COM	562803106	25	5	SH	DFND	1	0	5	0	
MANITEX INTL INC	COM	563420108	72,498	8,295	SH	DFND	1	0	8,295	0	
MANITEX INTL INC	COM	563420108	196,807	22,518	SH	DFND	3	0	22,518	0	
MANITOWOC CO INC	COM NEW	563571405	2,079,073	124,570	SH	DFND	1	7,026	117,544	0	
MANITOWOC CO INC	COM NEW	563571405	224,213	13,434	SH	DFND	2	0	0	13,434	
MANITOWOC CO INC	COM NEW	563571405	139,729	8,372	SH	DFND	3	0	8,372	0	
MANNKIND CORP	COM NEW	56400P706	828,825	227,699	SH	DFND	1	74,856	152,843	0	
MANNKIND CORP	COM NEW	56400P706	19,044	5,232	SH	DFND	2	0	0	5,232	
MANNKIND CORP	COM NEW	56400P706	1,755,820	482,368	SH	DFND	3	0	482,368	0	
MANPOWERGROUP INC WIS	COM	56418H100	768,157	9,666	SH	DFND	1	8,267	844	555	
MANPOWERGROUP INC WIS	COM	56418H100	246,212	3,098	SH	DFND	2	0	0	3,098	
MANPOWERGROUP INC WIS	COM	56418H100	238,013	2,995	SH	DFND	3	0	2,995	0	
MANPOWERGROUP INC WIS	COM	56418H100	48,556	611	SH	DFND	28	27	0	584	
MANPOWERGROUP INC WIS	COM	56418H100	531,734	6,691	SH	DFND	43	0	0	6,691	
MANPOWERGROUP INC WIS	COM	56418H100	242,384	3,050	SH	DFND	43,01	0	0	3,050	
MANULIFE FINL CORP	COM	56501R106	2,611,783	118,180	SH	DFND	1	67,729	31,430	19,021	
MANULIFE FINL CORP	COM	56501R106	5,780,415	261,557	SH	DFND	2	0	0	261,557	
MANULIFE FINL CORP	COM	56501R106	4,202,823	190,173	SH	DFND	3	0	190,173	0	
MANULIFE FINL CORP	COM	56501R106	38,179,960	1,727,600	SH	DFND	5	1,727,600	0	0	
MANULIFE FINL CORP	COM	56501R106	3,812,360	172,505	SH	DFND	6	0	172,505	0	
MANULIFE FINL CORP	COM	56501R106	32,045,000	1,450,000	SH	Call	DFND	6	0	1,450,000	0
MANULIFE FINL CORP	COM	56501R106	3,315,000	150,000	SH	Put	DFND	6	0	150,000	0
MANULIFE FINL CORP	COM	56501R106	174,767	7,908	SH	DFND	28	0	0	7,908	
MANULIFE FINL CORP	COM	56501R106	7,842,936	354,884	SH	DFND	43	0	0	354,884	
MANULIFE FINL CORP	COM	56501R106	627,198	28,380	SH	DFND	88	0	28,380	0	
MANULIFE FINL CORP	COM	56501R106	165,264	7,478	SH	DFND	43,01	0	0	7,478	
MAPLEBEAR INC	COM	565394103	640,097	27,273	SH	DFND	1	621	26,626	26	
MAPLEBEAR INC	COM	565394103	182,784	7,788	SH	DFND	2	0	0	7,788	
MAPLEBEAR INC	COM	565394103	21,531,683	917,413	SH	DFND	3	0	917,413	0	
MAPLEBEAR INC	COM	565394103	21,521,990	917,000	SH	Put	DFND	3	0	917,000	0
MAQUIA CAPITAL ACQUISITION C	*W EXP 05/05/202	56564V119	4	200	SH	DFND	3	0	200	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,182,393	50,336	SH	DFND	1	47,138	2,643	555	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	88,346	3,761	SH	DFND	2	0	0	3,761	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	14,635,421	623,049	SH	DFND	3	0	623,049	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	13,532,589	576,100	SH	Put	DFND	3	0	576,100	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	5,873	250	SH	DFND	43,01	0	0	250	
MARATHON OIL CORP	COM	565849106	12,655,226	523,809	SH	DFND	1	337,172	171,372	15,265	
MARATHON OIL CORP	COM	565849106	7,200,099	298,017	SH	DFND	2	0	0	298,017	

MARATHON OIL CORP	COM	565849106	5,940,050	245,863	SH	DFND	3	0	245,863	0	
MARATHON OIL CORP	COM	565849106	5,795,984	239,900	SH	Call	DFND	3	0	239,900	0
MARATHON OIL CORP	COM	565849106	3,382,400	140,000	SH	Put	DFND	3	0	140,000	0
MARATHON OIL CORP	COM	565849106	659,109	27,281	SH	DFND	6	0	27,281	0	
MARATHON OIL CORP	COM	565849106	483,562	20,015	SH	DFND	28	353	0	19,662	
MARATHON OIL CORP	COM	565849106	10,657,749	441,132	SH	DFND	43	0	0	441,132	
MARATHON OIL CORP	COM	565849106	6,016	249	SH	DFND	88	0	249	0	
MARATHON OIL CORP	COM	565849106	41,507	1,718	SH	DFND	43,01	0	0	1,718	
MARATHON PETE CORP	COM	56585A102	55,935,281	377,024	SH	DFND	1	218,425	147,871	10,728	
MARATHON PETE CORP	COM	56585A102	62,311,200	420,000	SH	Call	DFND	1	0	420,000	0
MARATHON PETE CORP	COM	56585A102	28,930,200	195,000	SH	Put	DFND	1	0	195,000	0
MARATHON PETE CORP	COM	56585A102	227,371,039	1,532,563	SH	DFND	2	0	0	1,532,563	
MARATHON PETE CORP	COM	56585A102	49,950,587	336,685	SH	DFND	3	0	336,685	0	
MARATHON PETE CORP	COM	56585A102	47,341,676	319,100	SH	Call	DFND	3	0	319,100	0
MARATHON PETE CORP	COM	56585A102	17,803,200	120,000	SH	Put	DFND	3	0	120,000	0
MARATHON PETE CORP	COM	56585A102	5,237,553	35,303	SH	DFND	6	0	35,303	0	
MARATHON PETE CORP	COM	56585A102	8,931,272	60,200	SH	Call	DFND	6	0	60,200	0
MARATHON PETE CORP	COM	56585A102	8,901,600	60,000	SH	Put	DFND	6	0	60,000	0
MARATHON PETE CORP	COM	56585A102	238,711	1,609	SH	DFND	28	908	0	701	
MARATHON PETE CORP	COM	56585A102	46,758,918	315,172	SH	DFND	43	0	0	315,172	
MARATHON PETE CORP	COM	56585A102	44,063	297	SH	DFND	88	0	297	0	
MARATHON PETE CORP	COM	56585A102	3,748,167	25,264	SH	DFND	43,01	0	0	25,264	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	398,732	60,875	SH	DFND	1	10,105	36,652	14,118	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	266,369	40,667	SH	DFND	2	0	0	40,667	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	118,398	18,076	SH	DFND	3	0	18,076	0	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	276,037	42,143	SH	DFND	28	453	0	41,690	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,020,596	308,488	SH	DFND	43	0	0	308,488	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	458,873	70,057	SH	DFND	43,01	0	0	70,057	
MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	56608A113	18	600	SH	DFND	3	0	600	0	
MARCHEX INC	CL B	56624R108	28,579	21,014	SH	DFND	1	21,000	14	0	
MARCUS & MILLICHAP INC	COM	566324109	506,558	11,597	SH	DFND	1	6,873	4,435	289	
MARCUS & MILLICHAP INC	COM	566324109	16,293	373	SH	DFND	2	0	0	373	
MARCUS & MILLICHAP INC	COM	566324109	1,703,127	38,991	SH	DFND	3	0	38,991	0	
MARCUS & MILLICHAP INC	COM	566324109	11,269	258	SH	DFND	28	258	0	0	
MARCUS CORP DEL	COM	566330106	534,153	36,636	SH	DFND	1	6,537	28,910	1,189	
MARCUS CORP DEL	COM	566330106	187,105	12,833	SH	DFND	3	0	12,833	0	
MARCUS CORP DEL	COM	566330106	1,327	91	SH	DFND	28	91	0	0	
MARIADB PLC	ORD SHS	G5920M100	8	29	SH	DFND	1	0	29	0	
MARIADB PLC	*W EXP 12/16/202	G5920M118	2,500	100,000	SH	DFND	3	0	100,000	0	
MARINE PETE TR	UNIT BEN INT	568423107	109,717	27,225	SH	DFND	1	27,225	0	0	
MARINE PRODS CORP	COM	568427108	102,441	8,986	SH	DFND	1	2,307	6,679	0	
MARINE PRODS CORP	COM	568427108	20,645	1,811	SH	DFND	3	0	1,811	0	
MARINEMAX INC	COM	567908108	217,451	5,590	SH	DFND	1	5,264	0	326	
MARINEMAX INC	COM	567908108	7,391	190	SH	DFND	3	0	190	0	
MARINEMAX INC	COM	567908108	3,268	84	SH	DFND	28	84	0	0	

MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	426,919	39,275	SH	DFND	1	10,161	29,114	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	27,175	2,500	SH	DFND	2	0	0	2,500
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	42,915	3,948	SH	DFND	3	0	3,948	0
MARIS TECH LTD	*W EXP 02/04/202	M68057112	3	162	SH	DFND	3	0	162	0
MARKEL GROUP INC	COM	570535104	22,613,328	15,926	SH	DFND	1	14,634	1,179	113
MARKEL GROUP INC	COM	570535104	16,388,486	11,542	SH	DFND	2	0	0	11,542
MARKEL GROUP INC	COM	570535104	5,710,838	4,022	SH	DFND	3	0	4,022	0
MARKEL GROUP INC	COM	570535104	217,245	153	SH	DFND	28	153	0	0
MARKEL GROUP INC	COM	570535104	124,756,674	87,863	SH	DFND	43	0	0	87,863
MARKEL GROUP INC	COM	570535104	31,183,844	21,962	SH	DFND	43,01	0	0	21,962
MARKER THERAPEUTICS INC	COM NEW	57055L206	12,287	2,234	SH	DFND	1	400	1,834	0
MARKER THERAPEUTICS INC	COM NEW	57055L206	550	100	SH	DFND	2	0	0	100
MARKETAXESS HLDGS INC	COM	57060D108	5,081,826	17,353	SH	DFND	1	16,742	258	353
MARKETAXESS HLDGS INC	COM	57060D108	794,534	2,713	SH	DFND	2	0	0	2,713
MARKETAXESS HLDGS INC	COM	57060D108	4,530,390	15,470	SH	DFND	3	0	15,470	0
MARKETAXESS HLDGS INC	COM	57060D108	4,393	15	SH	DFND	6	0	15	0
MARKETAXESS HLDGS INC	COM	57060D108	327,699	1,119	SH	DFND	28	309	0	810
MARKETAXESS HLDGS INC	COM	57060D108	20,262,292	69,190	SH	DFND	43	0	0	69,190
MARKETAXESS HLDGS INC	COM	57060D108	60,327	206	SH	DFND	88	0	206	0
MARKETAXESS HLDGS INC	COM	57060D108	9,461,691	32,309	SH	DFND	43,01	0	0	32,309
MARKETWISE INC	COM CL A	57064P107	87,166	31,929	SH	DFND	1	0	25,113	6,816
MARKETWISE INC	COM CL A	57064P107	17,125	6,273	SH	DFND	3	0	6,273	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	36,515	44,531	SH	DFND	1	1,000	43,531	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	658	803	SH	DFND	2	0	0	803
MARKFORGED HOLDING CORPORATI	COM	57064N102	2,886	3,519	SH	DFND	3	0	3,519	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	222	271	SH	DFND	6	0	271	0
MARQETA INC	CLASS A COM	57142B104	1,884,879	270,040	SH	DFND	1	103,650	165,806	584
MARQETA INC	CLASS A COM	57142B104	26,957	3,862	SH	DFND	2	0	0	3,862
MARQETA INC	CLASS A COM	57142B104	739,112	105,890	SH	DFND	3	0	105,890	0
MARQETA INC	CLASS A COM	57142B104	951,437	136,309	SH	DFND	43	0	0	136,309
MARQETA INC	CLASS A COM	57142B104	2,443	350	SH	DFND	43,01	0	0	350
MARRIOTT INTL INC NEW	CL A	571903202	47,191,581	209,266	SH	DFND	1	196,319	6,925	6,022
MARRIOTT INTL INC NEW	CL A	571903202	139,509,694	618,641	SH	DFND	2	0	0	618,641
MARRIOTT INTL INC NEW	CL A	571903202	9,622,737	42,671	SH	DFND	3	0	42,671	0
MARRIOTT INTL INC NEW	CL A	571903202	2,192,634	9,723	SH	DFND	6	0	9,723	0
MARRIOTT INTL INC NEW	CL A	571903202	2,119,794	9,400	SH	Call DFND	6	0	9,400	0
MARRIOTT INTL INC NEW	CL A	571903202	8,388,972	37,200	SH	Put DFND	6	0	37,200	0
MARRIOTT INTL INC NEW	CL A	571903202	845,211	3,748	SH	DFND	28	836	0	2,912

MARRIOTT INTL INC NEW	CL A	571903202	175,154,745	776,705	SH	DFND	43	0	0	776,705
MARRIOTT INTL INC NEW	CL A	571903202	170,711	757	SH	DFND	88	0	757	0
MARRIOTT INTL INC NEW	CL A	571903202	21,614,006	95,845	SH	DFND	43,01	0	0	95,845
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	18,777,499	221,198	SH	DFND	1	11,510	209,431	257
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	294,355	3,467	SH	DFND	2	0	0	3,467
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	517,999	6,102	SH	DFND	3	0	6,102	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,188	14	SH	DFND	28	14	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	286,758	3,378	SH	DFND	43	0	0	3,378
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	201,784	2,377	SH	DFND	43,01	0	0	2,377
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,634	3,000	PRN	DFND	1	0	0	3,000
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	154,788	175,000	PRN	DFND	3	0	175,000	0
MARSH & MCLENNAN COS INC	COM	571748102	166,535,793	878,956	SH	DFND	1	636,956	230,928	11,072
MARSH & MCLENNAN COS INC	COM	571748102	54,556,301	287,942	SH	DFND	2	0	1	287,941
MARSH & MCLENNAN COS INC	COM	571748102	9,331,208	49,249	SH	DFND	3	0	49,249	0
MARSH & MCLENNAN COS INC	COM	571748102	11,368,200	60,000	SH Call	DFND	3	0	60,000	0
MARSH & MCLENNAN COS INC	COM	571748102	2,625,486	13,857	SH	DFND	6	0	13,857	0
MARSH & MCLENNAN COS INC	COM	571748102	2,395,280	12,642	SH	DFND	28	5,295	0	7,347
MARSH & MCLENNAN COS INC	COM	571748102	903,234,184	4,767,162	SH	DFND	43	0	0	4,767,162
MARSH & MCLENNAN COS INC	COM	571748102	895,435	4,726	SH	DFND	88	0	4,726	0
MARSH & MCLENNAN COS INC	COM	571748102	108,308,631	571,640	SH	DFND	43,01	0	0	571,640
MARTEN TRANS LTD	COM	573075108	1,125,744	53,658	SH	DFND	1	10,595	41,330	1,733
MARTEN TRANS LTD	COM	573075108	2,224	106	SH	DFND	2	0	0	106
MARTEN TRANS LTD	COM	573075108	277,733	13,238	SH	DFND	3	0	13,238	0
MARTEN TRANS LTD	COM	573075108	3,609	172	SH	DFND	28	172	0	0
MARTEN TRANS LTD	COM	573075108	2,306,352	109,931	SH	DFND	43	0	0	109,931
MARTEN TRANS LTD	COM	573075108	84,486	4,027	SH	DFND	43,01	0	0	4,027
MARTIN MARIETTA MATLS INC	COM	573284106	27,157,668	54,434	SH	DFND	1	52,216	1,680	538
MARTIN MARIETTA MATLS INC	COM	573284106	24,522,777	49,153	SH	DFND	2	0	0	49,153
MARTIN MARIETTA MATLS INC	COM	573284106	27,700,481	55,522	SH	DFND	3	0	55,522	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,993	6	SH	DFND	6	0	6	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,428,878	2,864	SH	DFND	28	170	0	2,694
MARTIN MARIETTA MATLS INC	COM	573284106	167,711,590	336,156	SH	DFND	43	0	0	336,156
MARTIN MARIETTA MATLS INC	COM	573284106	140,194	281	SH	DFND	88	0	281	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,934,817	35,948	SH	DFND	43,01	0	0	35,948
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	12,850	5,354	SH	DFND	2	0	0	5,354
MARVELL TECHNOLOGY INC	COM	573874104	110,667,583	1,834,979	SH	DFND	1	1,461,404	21,496	352,079

MARVELL TECHNOLOGY INC	COM	573874104	194,381,367	3,223,037	SH	DFND	2	0	0	3,223,037	
MARVELL TECHNOLOGY INC	COM	573874104	41,954,410	695,646	SH	DFND	3	0	695,646	0	
MARVELL TECHNOLOGY INC	COM	573874104	9,830,530	163,000	SH	Call	DFND	3	0	163,000	0
MARVELL TECHNOLOGY INC	COM	573874104	75,116,105	1,245,500	SH	Put	DFND	3	0	1,245,500	0
MARVELL TECHNOLOGY INC	COM	573874104	15,560	258	SH	DFND	6	0	258	0	
MARVELL TECHNOLOGY INC	COM	573874104	15,553,949	257,900	SH	Call	DFND	6	0	257,900	0
MARVELL TECHNOLOGY INC	COM	573874104	1,727,037	28,636	SH	DFND	28	16,707	0	11,929	
MARVELL TECHNOLOGY INC	COM	573874104	168,169,188	2,788,413	SH	DFND	43	0	0	2,788,413	
MARVELL TECHNOLOGY INC	COM	573874104	1,040,709	17,256	SH	DFND	88	0	17,256	0	
MARVELL TECHNOLOGY INC	COM	573874104	30,300,287	502,409	SH	DFND	43,01	0	0	502,409	
MASCO CORP	COM	574599106	22,737,232	339,463	SH	DFND	1	321,719	15,537	2,207	
MASCO CORP	COM	574599106	8,741,242	130,505	SH	DFND	2	0	0	130,505	
MASCO CORP	COM	574599106	4,158,319	62,083	SH	DFND	3	0	62,083	0	
MASCO CORP	COM	574599106	5,358,400	80,000	SH	Put	DFND	3	0	80,000	0
MASCO CORP	COM	574599106	4,841,381	72,281	SH	DFND	6	0	72,281	0	
MASCO CORP	COM	574599106	395,316	5,902	SH	DFND	28	1,471	0	4,431	
MASCO CORP	COM	574599106	49,630,305	740,972	SH	DFND	43	0	0	740,972	
MASCO CORP	COM	574599106	71,401	1,066	SH	DFND	88	0	1,066	0	
MASCO CORP	COM	574599106	19,550,993	291,893	SH	DFND	43,01	0	0	291,893	
MASIMO CORP	COM	574795100	1,212,304	10,343	SH	DFND	1	8,661	1,208	474	
MASIMO CORP	COM	574795100	115,100	982	SH	DFND	2	0	0	982	
MASIMO CORP	COM	574795100	649,929	5,545	SH	DFND	3	0	5,545	0	
MASIMO CORP	COM	574795100	1,641	14	SH	DFND	6	0	14	0	
MASIMO CORP	COM	574795100	318,811	2,720	SH	DFND	28	160	0	2,560	
MASIMO CORP	COM	574795100	2,930	25	SH	DFND	43	0	0	25	
MASONITE INTL CORP	COM	575385109	3,820,367	45,126	SH	DFND	1	17,370	27,677	79	
MASONITE INTL CORP	COM	575385109	36,573	432	SH	DFND	2	0	0	432	
MASONITE INTL CORP	COM	575385109	622,590	7,354	SH	DFND	3	0	7,354	0	
MASONITE INTL CORP	COM	575385109	8,522,214	100,664	SH	DFND	43	0	0	100,664	
MASONITE INTL CORP	COM	575385109	6,313,773	74,578	SH	DFND	43,01	0	0	74,578	
MASTEC INC	COM	576323109	2,648,685	34,980	SH	DFND	1	34,156	172	652	
MASTEC INC	COM	576323109	909,852	12,016	SH	DFND	2	0	0	12,016	
MASTEC INC	COM	576323109	76,326	1,008	SH	DFND	3	0	1,008	0	
MASTEC INC	COM	576323109	321,129	4,241	SH	DFND	28	903	0	3,338	
MASTEC INC	COM	576323109	3,254,673	42,983	SH	DFND	43	0	0	42,983	
MASTEC INC	COM	576323109	10,238,707	135,218	SH	DFND	43,01	0	0	135,218	
MASTECH DIGITAL INC	COM	57633B100	17,581	2,086	SH	DFND	1	0	2,086	0	
MASTERBRAND INC	COMMON STOCK	57638P104	3,720,444	250,535	SH	DFND	1	89,766	156,657	4,112	
MASTERBRAND INC	COMMON STOCK	57638P104	295,307	19,886	SH	DFND	2	0	0	19,886	
MASTERBRAND INC	COMMON STOCK	57638P104	269,884	18,174	SH	DFND	3	0	18,174	0	
MASTERBRAND INC	COMMON STOCK	57638P104	178	12	SH	DFND	6	0	12	0	
MASTERBRAND INC	COMMON STOCK	57638P104	8,227	554	SH	DFND	28	238	0	316	
MASTERBRAND INC	COMMON STOCK	57638P104	4,118,930	277,369	SH	DFND	43	0	0	277,369	
MASTERBRAND INC	COMMON STOCK	57638P104	17,820	1,200	SH	DFND	88	0	1,200	0	
MASTERBRAND INC	COMMON STOCK	57638P104	1,417,715	95,469	SH	DFND	43,01	0	0	95,469	

MASTERCARD INCORPORATED	CL A	57636Q104	620,189,470	1,454,103	SH	DFND	1	1,407,602	502	45,999
MASTERCARD INCORPORATED	CL A	57636Q104	510,500,498	1,196,925	SH	DFND	2	0	1	1,196,924
MASTERCARD INCORPORATED	CL A	57636Q104	1,015,947	2,382	SH	DFND	3	0	2,382	0
MASTERCARD INCORPORATED	CL A	57636Q104	882,023	2,068	SH	DFND	6	0	2,068	0
MASTERCARD INCORPORATED	CL A	57636Q104	18,589,865	43,586	SH	DFND	28	29,537	0	14,049
MASTERCARD INCORPORATED	CL A	57636Q104	1,168,029,623	2,738,575	SH	DFND	43	0	0	2,738,575
MASTERCARD INCORPORATED	CL A	57636Q104	98,663,279	231,327	SH	DFND	43,01	0	0	231,327
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	564,958	24,954	SH	DFND	1	1,835	23,119	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	81,685	3,608	SH	DFND	3	0	3,608	0
MATADOR RES CO	COM	576485205	6,747,918	118,676	SH	DFND	1	70,171	47,774	731
MATADOR RES CO	COM	576485205	437,326	7,691	SH	DFND	2	0	0	7,691
MATADOR RES CO	COM	576485205	3,180,350	55,933	SH	DFND	3	0	55,933	0
MATADOR RES CO	COM	576485205	158,526	2,788	SH	DFND	28	2,788	0	0
MATADOR RES CO	COM	576485205	10,261,979	180,478	SH	DFND	43	0	0	180,478
MATADOR RES CO	COM	576485205	10,613,829	186,666	SH	DFND	43,01	0	0	186,666
MATCH GROUP INC NEW	COM	57667L107	12,560,562	344,125	SH	DFND	1	81,117	258,643	4,365
MATCH GROUP INC NEW	COM	57667L107	9,508,609	260,510	SH	DFND	2	0	0	260,510
MATCH GROUP INC NEW	COM	57667L107	16,768,720	459,417	SH	DFND	3	0	459,417	0
MATCH GROUP INC NEW	COM	57667L107	6,610,150	181,100	SH	Call DFND	3	0	181,100	0
MATCH GROUP INC NEW	COM	57667L107	30,824,250	844,500	SH	Put DFND	3	0	844,500	0
MATCH GROUP INC NEW	COM	57667L107	3,322	91	SH	DFND	6	0	91	0
MATCH GROUP INC NEW	COM	57667L107	196,334	5,379	SH	DFND	28	4,180	0	1,199
MATCH GROUP INC NEW	COM	57667L107	18,917,074	518,276	SH	DFND	43	0	0	518,276
MATCH GROUP INC NEW	COM	57667L107	39,456	1,081	SH	DFND	88	0	1,081	0
MATCH GROUP INC NEW	COM	57667L107	12,681,597	347,441	SH	DFND	43,01	0	0	347,441
MATERIALISE NV	SPONSORED ADS	57667T100	8,397	1,279	SH	DFND	1	0	1,279	0
MATERION CORP	COM	576690101	3,466,403	26,638	SH	DFND	1	10,369	15,639	630
MATERION CORP	COM	576690101	1,094,654	8,412	SH	DFND	2	0	0	8,412
MATERION CORP	COM	576690101	646,095	4,965	SH	DFND	3	0	4,965	0
MATERION CORP	COM	576690101	1,641,200	12,612	SH	DFND	43	0	0	12,612
MATINAS BIOPHARMA HLDGS INC	COM	576810105	29	136	SH	DFND	1	0	136	0
MATINAS BIOPHARMA HLDGS INC	COM	576810105	29	136	SH	DFND	3	0	136	0
MATIV HOLDINGS INC	COM	808541106	1,050,159	68,593	SH	DFND	1	19,286	49,307	0
MATIV HOLDINGS INC	COM	808541106	121,372	7,928	SH	DFND	2	0	0	7,928
MATIV HOLDINGS INC	COM	808541106	201,158	13,139	SH	DFND	3	0	13,139	0
MATIV HOLDINGS INC	COM	808541106	2,894	189	SH	DFND	28	189	0	0
MATIV HOLDINGS INC	COM	808541106	1,631,403	106,558	SH	DFND	43	0	0	106,558
MATIV HOLDINGS INC	COM	808541106	2,710,666	177,052	SH	DFND	43,01	0	0	177,052
MATRIX SVC CO	COM	576853105	696,414	71,208	SH	DFND	1	0	71,208	0
MATRIX SVC CO	COM	576853105	217,038	22,192	SH	DFND	3	0	22,192	0
MATSON INC	COM	57686G105	5,739,094	52,364	SH	DFND	1	8,702	43,354	308
MATSON INC	COM	57686G105	254,447	2,322	SH	DFND	2	0	0	2,322
MATSON INC	COM	57686G105	5,510,030	50,274	SH	DFND	3	0	50,274	0
MATSON INC	COM	57686G105	8,220	75	SH	DFND	28	75	0	0
MATSON INC	COM	57686G105	7,806,698	71,229	SH	DFND	43	0	0	71,229

MATSON INC	COM	57686G105	5,181,121	47,273	SH	DFND	43,01	0	0	47,273
MATTEL INC	COM	577081102	1,909,210	101,123	SH	DFND	1	43,327	48,521	9,275
MATTEL INC	COM	577081102	1,960,361	103,833	SH	DFND	2	0	0	103,833
MATTEL INC	COM	577081102	441,452	23,382	SH	DFND	3	0	23,382	0
MATTEL INC	COM	577081102	105,011	5,562	SH	DFND	28	995	0	4,567
MATTEL INC	COM	577081102	1,337,818	70,859	SH	DFND	43	0	0	70,859
MATTERPORT INC	COM CL A	577096100	686,668	255,267	SH	DFND	1	9,822	243,188	2,257
MATTERPORT INC	COM CL A	577096100	29,843	11,094	SH	DFND	2	0	0	11,094
MATTERPORT INC	COM CL A	577096100	161,352	59,982	SH	DFND	3	0	59,982	0
MATTHEWS ASIA FDS	KOREA ACTIVE ETF	577125784	50,557	1,952	SH	DFND	1	1,952	0	0
MATTHEWS INTL CORP	CL A	577128101	1,158,617	31,613	SH	DFND	1	5,952	25,166	495
MATTHEWS INTL CORP	CL A	577128101	79,182	2,160	SH	DFND	2	0	0	2,160
MATTHEWS INTL CORP	CL A	577128101	263,294	7,184	SH	DFND	3	0	7,184	0
MATTHEWS INTL CORP	CL A	577128101	9,786	267	SH	DFND	28	267	0	0
MATTHEWS INTL CORP	CL A	577128101	503,058	13,726	SH	DFND	43	0	0	13,726
MATTHEWS INTL CORP	CL A	577128101	855,814	23,351	SH	DFND	43,01	0	0	23,351
MAUI LD & PINEAPPLE INC	COM	577345101	99,773	6,279	SH	DFND	1	2,053	4,226	0
MAUI LD & PINEAPPLE INC	COM	577345101	64,100	4,034	SH	DFND	3	0	4,034	0
MAXCYTE INC	COM	57777K106	494,153	105,139	SH	DFND	1	11,542	92,285	1,312
MAXCYTE INC	COM	57777K106	188,517	40,110	SH	DFND	3	0	40,110	0
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	57779BAB0	14,355,000	18,000,000	PRN	DFND	3	0	18,000,000	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	1,513,314	211,062	SH	DFND	1	4,897	206,165	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	97,713	13,628	SH	DFND	2	0	0	13,628
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	738,238	102,962	SH	DFND	3	0	102,962	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	4,552,283	634,907	SH	DFND	6	0	634,907	0
MAXIMUS INC	COM	577933104	6,603,304	78,742	SH	DFND	1	20,961	57,064	717
MAXIMUS INC	COM	577933104	255,940	3,052	SH	DFND	2	0	0	3,052
MAXIMUS INC	COM	577933104	2,754,130	32,842	SH	DFND	3	0	32,842	0
MAXIMUS INC	COM	577933104	14,256	170	SH	DFND	28	170	0	0
MAXIMUS INC	COM	577933104	58,742,001	700,477	SH	DFND	43	0	0	700,477
MAXIMUS INC	COM	577933104	5,529,309	65,935	SH	DFND	43,01	0	0	65,935
MAXLINEAR INC	COM	57776J100	4,300,564	180,924	SH	DFND	1	13,423	166,682	819
MAXLINEAR INC	COM	57776J100	57,191	2,406	SH	DFND	2	0	0	2,406
MAXLINEAR INC	COM	57776J100	1,347,759	56,700	SH	DFND	3	0	56,700	0
MAXLINEAR INC	COM	57776J100	3,030,580	127,496	SH	DFND	43	0	0	127,496
MAXLINEAR INC	COM	57776J100	880,797	37,055	SH	DFND	43,01	0	0	37,055
MAYS J W INC	COM	578473100	4,200	100	SH	DFND	2	0	0	100
MAYVILLE ENGR CO INC	COM	578605107	203,842	14,136	SH	DFND	1	1,918	12,218	0
MAYVILLE ENGR CO INC	COM	578605107	156,356	10,843	SH	DFND	3	0	10,843	0
MAYVILLE ENGR CO INC	COM	578605107	760,583	52,745	SH	DFND	43	0	0	52,745
MAYVILLE ENGR CO INC	COM	578605107	1,197,884	83,071	SH	DFND	43,01	0	0	83,071
MBIA INC	COM	55262C100	518,083	84,654	SH	DFND	1	20,764	63,890	0
MBIA INC	COM	55262C100	69,168	11,302	SH	DFND	2	0	0	11,302
MBIA INC	COM	55262C100	151,452	24,747	SH	DFND	3	0	24,747	0
MBIA INC	COM	55262C100	918	150	SH	DFND	28	150	0	0

MCCORMICK & CO INC	COM VTG	579780107	312,800	4,600	SH	DFND	2	0	0	4,600	
MCCORMICK & CO INC	COM NON VTG	579780206	21,141,644	308,998	SH	DFND	1	296,304	4,707	7,987	
MCCORMICK & CO INC	COM NON VTG	579780206	31,889,722	466,088	SH	DFND	2	0	0	466,088	
MCCORMICK & CO INC	COM NON VTG	579780206	1,216,439	17,779	SH	DFND	3	0	17,779	0	
MCCORMICK & CO INC	COM NON VTG	579780206	2,326	34	SH	DFND	6	0	34	0	
MCCORMICK & CO INC	COM NON VTG	579780206	618,722	9,043	SH	DFND	28	7,784	0	1,259	
MCCORMICK & CO INC	COM NON VTG	579780206	21,180,985	309,573	SH	DFND	43	0	0	309,573	
MCCORMICK & CO INC	COM NON VTG	579780206	86,757	1,268	SH	DFND	88	0	1,268	0	
MCCORMICK & CO INC	COM NON VTG	579780206	4,252,235	62,149	SH	DFND	43,01	0	0	62,149	
MCDONALDS CORP	COM	580135101	747,998,158	2,522,674	SH	DFND	1	2,483,494	13,088	26,092	
MCDONALDS CORP	COM	580135101	1,206,332,721	4,068,439	SH	DFND	2	0	0	4,068,439	
MCDONALDS CORP	COM	580135101	94,385,063	318,320	SH	DFND	3	0	318,320	0	
MCDONALDS CORP	COM	580135101	41,144,024	138,761	SH	DFND	6	0	138,761	0	
MCDONALDS CORP	COM	580135101	16,990,023	57,300	SH	Call	DFND	6	0	57,300	0
MCDONALDS CORP	COM	580135101	55,625,276	187,600	SH	Put	DFND	6	0	187,600	0
MCDONALDS CORP	COM	580135101	7,060,496	23,812	SH	DFND	28	13,190	0	10,622	
MCDONALDS CORP	COM	580135101	1,982,507,964	6,686,142	SH	DFND	43	0	0	6,686,142	
MCDONALDS CORP	COM	580135101	744,537	2,511	SH	DFND	88	0	2,511	0	
MCDONALDS CORP	COM	580135101	107,842,170	363,705	SH	DFND	43,01	0	0	363,705	
MCEWEN MNG INC	COM NEW	58039P305	76,469	10,606	SH	DFND	1	0	10,606	0	
MCEWEN MNG INC	COM NEW	58039P305	8,861	1,229	SH	DFND	2	0	0	1,229	
MCEWEN MNG INC	COM NEW	58039P305	12,978	1,800	SH	DFND	3	0	1,800	0	
MCGRATH RENTCORP	COM	580589109	2,555,203	21,361	SH	DFND	1	4,265	16,666	430	
MCGRATH RENTCORP	COM	580589109	861,503	7,202	SH	DFND	2	0	0	7,202	
MCGRATH RENTCORP	COM	580589109	746,070	6,237	SH	DFND	3	0	6,237	0	
MCGRATH RENTCORP	COM	580589109	5,219,499	43,634	SH	DFND	43	0	0	43,634	
MCGRATH RENTCORP	COM	580589109	1,918,107	16,035	SH	DFND	43,01	0	0	16,035	
MCKESSON CORP	COM	58155Q103	151,642,154	327,535	SH	DFND	1	321,058	2,683	3,794	
MCKESSON CORP	COM	58155Q103	206,548,291	446,128	SH	DFND	2	0	0	446,128	
MCKESSON CORP	COM	58155Q103	2,511,204	5,424	SH	DFND	3	0	5,424	0	
MCKESSON CORP	COM	58155Q103	4,676,098	10,100	SH	Call	DFND	3	0	10,100	0
MCKESSON CORP	COM	58155Q103	2,314,900	5,000	SH	Put	DFND	3	0	5,000	0
MCKESSON CORP	COM	58155Q103	1,252,824	2,706	SH	DFND	6	0	2,706	0	
MCKESSON CORP	COM	58155Q103	2,314,900	5,000	SH	Call	DFND	6	0	5,000	0
MCKESSON CORP	COM	58155Q103	2,314,900	5,000	SH	Put	DFND	6	0	5,000	0
MCKESSON CORP	COM	58155Q103	1,115,319	2,409	SH	DFND	28	577	0	1,832	
MCKESSON CORP	COM	58155Q103	316,178,302	682,920	SH	DFND	43	0	0	682,920	
MCKESSON CORP	COM	58155Q103	314,826	680	SH	DFND	88	0	680	0	
MCKESSON CORP	COM	58155Q103	41,213,554	89,018	SH	DFND	43,01	0	0	89,018	
MDU RES GROUP INC	COM	552690109	4,366,890	220,550	SH	DFND	1	47,962	115,818	56,770	
MDU RES GROUP INC	COM	552690109	8,608,970	434,796	SH	DFND	2	0	0	434,796	
MDU RES GROUP INC	COM	552690109	211,167	10,665	SH	DFND	3	0	10,665	0	
MDU RES GROUP INC	COM	552690109	594	30	SH	DFND	28	30	0	0	
MDU RES GROUP INC	COM	552690109	894,089	45,156	SH	DFND	43	0	0	45,156	
MDU RES GROUP INC	COM	552690109	1,244,331	62,845	SH	DFND	43,01	0	0	62,845	
MDXHEALTH SA	SHS NEW	B5950S113	118	30	SH	DFND	3	0	30	0	
MDXHEALTH SA	SHS NEW	B5950S113	2,979	756	SH	DFND	6	0	756	0	
MEDALLION FINL CORP	COM	583928106	99,603	10,112	SH	DFND	1	0	10,112	0	
MEDALLION FINL CORP	COM	583928106	21,394	2,172	SH	DFND	2	0	0	2,172	
MEDALLION FINL CORP	COM	583928106	254,869	25,875	SH	DFND	3	0	25,875	0	

MEDAVAIL HOLDINGS INC	COM NEW	58406B202	58	13	SH	DFND	3	0	13	0
MEDIAALPHA INC	CL A	58450V104	1,263,194	113,291	SH	DFND	1	6,769	106,522	0
MEDIAALPHA INC	CL A	58450V104	223	20	SH	DFND	2	0	0	20
MEDIAALPHA INC	CL A	58450V104	479,941	43,044	SH	DFND	3	0	43,044	0
MEDIACO HLDG INC	CL A	58450D104	16	38	SH	DFND	2	0	0	38
MEDICAL PPTYS TRUST INC	COM	58463J304	1,002,465	204,168	SH	DFND	1	188,314	1,923	13,931
MEDICAL PPTYS TRUST INC	COM	58463J304	629,024	128,111	SH	DFND	2	0	0	128,111
MEDICAL PPTYS TRUST INC	COM	58463J304	18,378	3,743	SH	DFND	3	0	3,743	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,276,767	463,700	SH Put	DFND	3	0	463,700	0
MEDICAL PPTYS TRUST INC	COM	58463J304	458,717	93,425	SH	DFND	6	0	93,425	0
MEDICAL PPTYS TRUST INC	COM	58463J304	11,676	2,378	SH	DFND	28	2,086	0	292
MEDICAL PPTYS TRUST INC	COM	58463J304	1,833,595	373,441	SH	DFND	43	0	0	373,441
MEDICAL PPTYS TRUST INC	COM	58463J304	162,334	33,062	SH	DFND	88	0	33,062	0
MEDICAL PPTYS TRUST INC	COM	58463J304	156,658	31,906	SH	DFND	43,01	0	0	31,906
MEDICINOVA INC	COM NEW	58468P206	251,938	167,959	SH	DFND	6	0	167,959	0
MEDIFAST INC	COM	58470H101	1,139,244	16,948	SH	DFND	1	4,200	12,623	125
MEDIFAST INC	COM	58470H101	9,612	143	SH	DFND	2	0	0	143
MEDIFAST INC	COM	58470H101	273,653	4,071	SH	DFND	3	0	4,071	0
MEDIROM HEALTHCARE TECH INC	SPONSORED ADS	58510H103	143	25	SH	DFND	2	0	0	25
MEDPACE HLDGS INC	COM	58506Q109	5,004,715	16,327	SH	DFND	1	9,015	6,861	451
MEDPACE HLDGS INC	COM	58506Q109	2,083,791	6,798	SH	DFND	2	0	0	6,798
MEDPACE HLDGS INC	COM	58506Q109	200,164	653	SH	DFND	3	0	653	0
MEDPACE HLDGS INC	COM	58506Q109	11,648	38	SH	DFND	28	38	0	0
MEDPACE HLDGS INC	COM	58506Q109	23,124,623	75,440	SH	DFND	43	0	0	75,440
MEDPACE HLDGS INC	COM	58506Q109	11,278,465	36,794	SH	DFND	43,01	0	0	36,794
MEDTRONIC PLC	SHS	G5960L103	150,723,482	1,829,613	SH	DFND	1	1,273,251	7,938	548,424
MEDTRONIC PLC	SHS	G5960L103	501,759,103	6,090,788	SH	DFND	2	0	0	6,090,788
MEDTRONIC PLC	SHS	G5960L103	32,952	400	SH Put	DFND	2	0	0	400
MEDTRONIC PLC	SHS	G5960L103	18,543,903	225,102	SH	DFND	3	0	225,102	0
MEDTRONIC PLC	SHS	G5960L103	197,712	2,400	SH Call	DFND	3	0	2,400	0
MEDTRONIC PLC	SHS	G5960L103	34,558,410	419,500	SH Put	DFND	3	0	419,500	0
MEDTRONIC PLC	SHS	G5960L103	4,176,254	50,695	SH	DFND	6	0	50,695	0
MEDTRONIC PLC	SHS	G5960L103	2,726,778	33,100	SH Call	DFND	6	0	33,100	0
MEDTRONIC PLC	SHS	G5960L103	2,957,442	35,900	SH Put	DFND	6	0	35,900	0
MEDTRONIC PLC	SHS	G5960L103	3,073,845	37,313	SH	DFND	28	15,711	0	21,602
MEDTRONIC PLC	SHS	G5960L103	1,126,452,257	13,673,856	SH	DFND	43	0	0	13,673,856
MEDTRONIC PLC	SHS	G5960L103	1,678,575	20,376	SH	DFND	88	0	20,376	0
MEDTRONIC PLC	SHS	G5960L103	52,371,108	635,726	SH	DFND	43,01	0	0	635,726
MEGA MATRIX CORP	COM	007737109	23	16	SH	DFND	1	0	16	0
MEI PHARMA INC	COM	55279B301	847	146	SH	DFND	1	142	4	0
MEI PHARMA INC	COM	55279B301	2,900	500	SH	DFND	2	0	0	500
MEIRAGTX HLDGS PLC	COM	G59665102	322,625	45,958	SH	DFND	1	7,440	33,518	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	20,716	2,951	SH	DFND	2	0	0	2,951
MEIRAGTX HLDGS PLC	COM	G59665102	2,015	287	SH	DFND	3	0	287	0

MEIWU TECHNOLOGY COMPANY LTD	SHS NEW	G9604C115	7	2	SH	DFND	3	0	2	0	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	223,098	25,152	SH	DFND	1	14,503	10,444	205	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	100,794	11,364	SH	DFND	2	0	0	11,364	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,011,503	226,776	SH	DFND	3	0	226,776	0	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	22,264	2,510	SH	DFND	6	0	2,510	0	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,377	268	SH	DFND	28	268	0	0	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	6,617,934	746,103	SH	DFND	43	0	0	746,103	
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	139,685	15,748	SH	DFND	43,01	0	0	15,748	
MERCADOLIBRE INC	COM	58733R102	39,275,927	24,992	SH	DFND	1	24,387	580	25	
MERCADOLIBRE INC	COM	58733R102	62,766,135	39,939	SH	DFND	2	0	0	39,939	
MERCADOLIBRE INC	COM	58733R102	24,126,282	15,352	SH	DFND	3	0	15,352	0	
MERCADOLIBRE INC	COM	58733R102	999,499	636	SH	DFND	6	0	636	0	
MERCADOLIBRE INC	COM	58733R102	499,750	318	SH	DFND	28	318	0	0	
MERCADOLIBRE INC	COM	58733R102	194,170,053	123,554	SH	DFND	43	0	0	123,554	
MERCADOLIBRE INC	COM	58733R102	256,161	163	SH	DFND	88	0	163	0	
MERCADOLIBRE INC	COM	58733R102	9,176,222	5,839	SH	DFND	43,01	0	0	5,839	
MERCANTILE BK CORP	COM	587376104	1,735,169	42,971	SH	DFND	1	3,787	39,184	0	
MERCANTILE BK CORP	COM	587376104	230,585	5,710	SH	DFND	2	0	0	5,710	
MERCANTILE BK CORP	COM	587376104	159,016	3,938	SH	DFND	3	0	3,938	0	
MERCER INTL INC	COM	588056101	542,929	57,271	SH	DFND	1	8,794	48,463	14	
MERCER INTL INC	COM	588056101	58,994	6,223	SH	DFND	2	0	0	6,223	
MERCER INTL INC	COM	588056101	18,003	1,899	SH	DFND	3	0	1,899	0	
MERCER INTL INC	COM	588056101	6,769	714	SH	DFND	28	714	0	0	
MERCHANTS BANCORP IND	COM	58844R108	730,205	17,149	SH	DFND	1	3,213	13,936	0	
MERCHANTS BANCORP IND	COM	58844R108	129,659	3,045	SH	DFND	2	0	0	3,045	
MERCHANTS BANCORP IND	COM	58844R108	174,110	4,089	SH	DFND	3	0	4,089	0	
MERCK & CO INC	COM	58933Y105	1,360,714,487	12,481,329	SH	DFND	1	9,140,173	3,273,808	67,348	
MERCK & CO INC	COM	58933Y105	94,989,126	871,300	SH	Call	DFND	1	0	871,300	0
MERCK & CO INC	COM	58933Y105	117,817,914	1,080,700	SH	Put	DFND	1	0	1,080,700	0
MERCK & CO INC	COM	58933Y105	737,025,207	6,760,459	SH	DFND	2	0	0	6,760,459	
MERCK & CO INC	COM	58933Y105	380,261,542	3,487,998	SH	DFND	3	0	3,487,998	0	
MERCK & CO INC	COM	58933Y105	8,449,050	77,500	SH	Call	DFND	3	0	77,500	0
MERCK & CO INC	COM	58933Y105	30,928,974	283,700	SH	Put	DFND	3	0	283,700	0
MERCK & CO INC	COM	58933Y105	23,390,459	214,552	SH	DFND	6	0	214,552	0	
MERCK & CO INC	COM	58933Y105	13,453,068	123,400	SH	Call	DFND	6	0	123,400	0
MERCK & CO INC	COM	58933Y105	15,720,684	144,200	SH	Put	DFND	6	0	144,200	0
MERCK & CO INC	COM	58933Y105	15,538,185	142,526	SH	DFND	28	105,030	0	37,496	
MERCK & CO INC	COM	58933Y105	1,393,458,427	12,781,677	SH	DFND	43	0	0	12,781,677	
MERCK & CO INC	COM	58933Y105	2,127,525	19,515	SH	DFND	88	0	19,515	0	
MERCK & CO INC	COM	58933Y105	229,653,356	2,106,525	SH	DFND	43,01	0	0	2,106,525	
MERCURY GENL CORP NEW	COM	589400100	1,785,135	47,846	SH	DFND	1	4,363	42,435	1,048	
MERCURY GENL CORP NEW	COM	589400100	5,037	135	SH	DFND	2	0	0	135	
MERCURY GENL CORP NEW	COM	589400100	234,419	6,283	SH	DFND	3	0	6,283	0	

MERCURY GENL CORP NEW	COM	589400100	7,760	208 SH	DFND	28	0	0	208
MERCURY SYS INC	COM	589378108	1,309,352	35,804 SH	DFND	1	20,316	13,082	2,406
MERCURY SYS INC	COM	589378108	76,212	2,084 SH	DFND	2	0	0	2,084
MERCURY SYS INC	COM	589378108	277,493	7,588 SH	DFND	3	0	7,588	0
MERCURY SYS INC	COM	589378108	544,088	14,878 SH	DFND	43	0	0	14,878
MERCURY SYS INC	COM	589378108	23,222	635 SH	DFND	43,01	0	0	635
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	638	276 SH	DFND	3	0	276	0
MERIDIAN CORPORATION	COM	58958P104	446,704	32,137 SH	DFND	1	0	32,137	0
MERIDIAN CORPORATION	COM	58958P104	84,582	6,085 SH	DFND	3	0	6,085	0
MERIDIANLINK INC	COMMON STOCK	58985J105	524,158	21,161 SH	DFND	1	3,523	17,638	0
MERIDIANLINK INC	COMMON STOCK	58985J105	743	30 SH	DFND	2	0	0	30
MERIDIANLINK INC	COMMON STOCK	58985J105	199,200	8,042 SH	DFND	3	0	8,042	0
MERIT MED SYS INC	COM	589889104	4,004,687	52,721 SH	DFND	1	44,053	7,589	1,079
MERIT MED SYS INC	COM	589889104	708,935	9,333 SH	DFND	2	0	0	9,333
MERIT MED SYS INC	COM	589889104	2,574,892	33,898 SH	DFND	3	0	33,898	0
MERIT MED SYS INC	COM	589889104	104,977	1,382 SH	DFND	28	1,382	0	0
MERIT MED SYS INC	COM	589889104	15,962,082	210,138 SH	DFND	43	0	0	210,138
MERIT MED SYS INC	COM	589889104	10,793,992	142,101 SH	DFND	43,01	0	0	142,101
MERITAGE HOMES CORP	COM	59001A102	8,496,954	48,777 SH	DFND	1	10,431	37,733	613
MERITAGE HOMES CORP	COM	59001A102	1,559,120	8,950 SH	DFND	2	0	0	8,950
MERITAGE HOMES CORP	COM	59001A102	3,490,445	20,037 SH	DFND	3	0	20,037	0
MERITAGE HOMES CORP	COM	59001A102	33,969	195 SH	DFND	28	195	0	0
MERITAGE HOMES CORP	COM	59001A102	23,875,155	137,056 SH	DFND	43	0	0	137,056
MERITAGE HOMES CORP	COM	59001A102	6,091,426	34,968 SH	DFND	43,01	0	0	34,968
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	126,510	9,434 SH	DFND	1	1,147	8,287	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	14,617	1,090 SH	DFND	2	0	0	1,090
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	26,820	2,000 SH	DFND	3	0	2,000	0
MERSANA THERAPEUTICS INC	COM	59045L106	242,317	104,447 SH	DFND	1	23,479	80,968	0
MERSANA THERAPEUTICS INC	COM	59045L106	9	4 SH	DFND	2	0	0	4
MERSANA THERAPEUTICS INC	COM	59045L106	133,662	57,613 SH	DFND	3	0	57,613	0
MERUS N V	COM	N5749R100	461,230	16,772 SH	DFND	1	0	16,772	0
MERUS N V	COM	N5749R100	15,262	555 SH	DFND	2	0	0	555
MERUS N V	COM	N5749R100	21,368	777 SH	DFND	3	0	777	0
MESA AIR GROUP INC	COM NEW	590479135	23	23 SH	DFND	1	0	23	0
MESA AIR GROUP INC	COM NEW	590479135	1,020	1,010 SH	DFND	2	0	0	1,010
MESA LABS INC	COM	59064R109	469,789	4,484 SH	DFND	1	1,127	3,356	1
MESA LABS INC	COM	59064R109	24,830	237 SH	DFND	2	0	0	237
MESA LABS INC	COM	59064R109	136,306	1,301 SH	DFND	3	0	1,301	0
MESA LABS INC	COM	59064R109	2,845,658	27,161 SH	DFND	43	0	0	27,161
MESA LABS INC	COM	59064R109	580,111	5,537 SH	DFND	43,01	0	0	5,537
MESABI TR	CTF BEN INT	590672101	753,071	36,789 SH	DFND	2	0	0	36,789
MESOBLAST LTD	SPONS ADR	590717104	16,826	15,296 SH	DFND	1	0	15,296	0
META MATERIALS INC	COM	59134N104	0	2 SH	DFND	1	0	2	0
META MATERIALS INC	COM	59134N104	0	2 SH	DFND	3	0	2	0

META MATERIALS INC	COM	59134N104	52,094	789,300	SH	Call	DFND	3	0	789,300	0
META MATERIALS INC	COM	59134N104	70	1,060	SH		DFND	6	0	1,060	0
META PLATFORMS INC	CL A	30303M102	873,803,000	2,468,649	SH		DFND	1	1,929,720	365,960	172,969
META PLATFORMS INC	CL A	30303M102	1,129,415,568	3,190,800	SH	Call	DFND	1	0	3,190,800	0
META PLATFORMS INC	CL A	30303M102	257,399,712	727,200	SH	Put	DFND	1	1,700	725,500	0
META PLATFORMS INC	CL A	30303M102	1,206,180,064	3,407,673	SH		DFND	2	0	0	3,407,673
META PLATFORMS INC	CL A	30303M102	486,742,785	1,375,135	SH		DFND	3	0	1,375,135	0
META PLATFORMS INC	CL A	30303M102	888,298,016	2,509,600	SH	Call	DFND	3	0	2,509,600	0
META PLATFORMS INC	CL A	30303M102	446,378,956	1,261,100	SH	Put	DFND	3	0	1,261,100	0
META PLATFORMS INC	CL A	30303M102	33,753,272	95,359	SH		DFND	6	0	95,359	0
META PLATFORMS INC	CL A	30303M102	57,164,540	161,500	SH	Call	DFND	6	0	161,500	0
META PLATFORMS INC	CL A	30303M102	109,656,808	309,800	SH	Put	DFND	6	0	309,800	0
META PLATFORMS INC	CL A	30303M102	19,069,949	53,876	SH		DFND	28	22,489	0	31,387
META PLATFORMS INC	CL A	30303M102	2,294,085,198	6,481,199	SH		DFND	43	0	0	6,481,199
META PLATFORMS INC	CL A	30303M102	7,163,442	20,238	SH		DFND	88	0	20,238	0
META PLATFORMS INC	CL A	30303M102	221,237,035	625,034	SH		DFND	43,01	0	0	625,034
METAL SKY STAR ACQUISITION C	*W EXP 03/31/202	G6053N121	2	300	SH		DFND	3	0	300	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	1,540	500	SH		DFND	2	0	0	500
METHANEX CORP	COM	59151K108	221,692	4,681	SH		DFND	1	30	4,651	0
METHANEX CORP	COM	59151K108	209,410	4,422	SH		DFND	2	0	0	4,422
METHANEX CORP	COM	59151K108	77,955	1,646	SH		DFND	3	0	1,646	0
METHANEX CORP	COM	59151K108	1,229,892	25,969	SH		DFND	5	25,969	0	0
METHANEX CORP	COM	59151K108	1,042	22	SH		DFND	6	0	22	0
METHANEX CORP	COM	59151K108	55,032	1,162	SH		DFND	28	0	0	1,162
METHODE ELECTRS INC	COM	591520200	1,859,746	81,819	SH		DFND	1	6,949	73,401	1,469
METHODE ELECTRS INC	COM	591520200	1,750	77	SH		DFND	2	0	0	77
METHODE ELECTRS INC	COM	591520200	183,545	8,075	SH		DFND	3	0	8,075	0
METHODE ELECTRS INC	COM	591520200	4,796	211	SH		DFND	28	0	0	211
METHODE ELECTRS INC	COM	591520200	44,642	1,964	SH		DFND	43	0	0	1,964
METLIFE INC	COM	59156R108	65,842,282	995,649	SH		DFND	1	973,607	2,198	19,844
METLIFE INC	COM	59156R108	127,202,946	1,923,529	SH		DFND	2	0	0	1,923,529
METLIFE INC	COM	59156R108	20,504,665	310,066	SH		DFND	3	0	310,066	0
METLIFE INC	COM	59156R108	3,390,948	51,277	SH		DFND	6	0	51,277	0
METLIFE INC	COM	59156R108	2,777,460	42,000	SH	Call	DFND	6	0	42,000	0
METLIFE INC	COM	59156R108	6,414,610	97,000	SH	Put	DFND	6	0	97,000	0
METLIFE INC	COM	59156R108	3,219,870	48,690	SH		DFND	28	48,690	0	0
METLIFE INC	COM	59156R108	133,158,971	2,013,594	SH		DFND	43	0	0	2,013,594
METLIFE INC	COM	59156R108	2,084,814	31,526	SH		DFND	88	0	31,526	0
METLIFE INC	COM	59156R108	22,725,707	343,652	SH		DFND	43,01	0	0	343,652
METROCITY BANKSHARES INC	COM	59165J105	460,728	19,181	SH		DFND	1	3,787	15,394	0
METROCITY BANKSHARES INC	COM	59165J105	107,538	4,477	SH		DFND	3	0	4,477	0
METROPOLITAN BK HLDG CORP	COM	591774104	337,485	6,094	SH		DFND	1	2,885	3,209	0
METROPOLITAN BK HLDG CORP	COM	591774104	10,245	185	SH		DFND	2	0	0	185
METROPOLITAN BK HLDG CORP	COM	591774104	1,415,125	25,553	SH		DFND	3	0	25,553	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,508,556	15,259	SH		DFND	1	14,794	0	465
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,494,067	6,178	SH		DFND	2	0	0	6,178

METTLER TOLEDO INTERNATIONAL	COM	592688105	5,392,820	4,446	SH	DFND	3	0	4,446	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	61,861	51	SH	DFND	6	0	51	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	576,156	475	SH	DFND	28	53	0	422	
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,382,246	7,735	SH	DFND	43	0	0	7,735	
METTLER TOLEDO INTERNATIONAL	COM	592688105	197,712	163	SH	DFND	88	0	163	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,180,381	2,622	SH	DFND	43,01	0	0	2,622	
MEXICO EQUITY & INCOME FD	COM	592834105	1,120	100	SH	DFND	1	100	0	0	
MFA FINL INC	COM	55272X607	1,226,821	108,857	SH	DFND	1	18,068	90,070	719	
MFA FINL INC	COM	55272X607	29,287	2,599	SH	DFND	2	0	0	2,599	
MFA FINL INC	COM	55272X607	264,282	23,450	SH	DFND	3	0	23,450	0	
MFA FINL INC	COM	55272X607	3,347	297	SH	DFND	6	0	297	0	
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,561,024	241,645	SH	DFND	2	0	0	241,645	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	153,874	48,388	SH	DFND	2	0	0	48,388	
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	4,069,387	1,146,306	SH	DFND	2	0	0	1,146,306	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	372,302	112,478	SH	DFND	2	0	0	112,478	
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	84	49	SH	DFND	2	0	0	49	
MFS INTER INCOME TR	SH BEN INT	55273C107	938,409	350,153	SH	DFND	2	0	0	350,153	
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	197,123	26,040	SH	DFND	2	0	0	26,040	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	120,425	26,467	SH	DFND	2	0	0	26,467	
MFS MUN INCOME TR	SH BEN INT	552738106	6,651,406	1,286,539	SH	DFND	2	0	0	1,286,539	
MGE ENERGY INC	COM	55277P104	2,671,348	36,943	SH	DFND	1	33,026	3,917	0	
MGE ENERGY INC	COM	55277P104	327,058	4,523	SH	DFND	2	0	0	4,523	
MGE ENERGY INC	COM	55277P104	3,213,312	44,438	SH	DFND	3	0	44,438	0	
MGE ENERGY INC	COM	55277P104	192,923	2,668	SH	DFND	43	0	0	2,668	
MGIC INVT CORP WIS	COM	552848103	2,886,208	149,622	SH	DFND	1	85,097	63,589	936	
MGIC INVT CORP WIS	COM	552848103	7,575,955	392,740	SH	DFND	2	0	0	392,740	
MGIC INVT CORP WIS	COM	552848103	203,162	10,532	SH	DFND	3	0	10,532	0	
MGIC INVT CORP WIS	COM	552848103	76,118	3,946	SH	DFND	28	3,946	0	0	
MGIC INVT CORP WIS	COM	552848103	2,246,340	116,451	SH	DFND	43	0	0	116,451	
MGIC INVT CORP WIS	COM	552848103	3,861,627	200,188	SH	DFND	43,01	0	0	200,188	
MGM RESORTS INTERNATIONAL	COM	552953101	53,692,135	1,201,704	SH	DFND	1	1,170,957	24,682	6,065	
MGM RESORTS INTERNATIONAL	COM	552953101	13,479,982	301,701	SH	DFND	2	0	0	301,701	
MGM RESORTS INTERNATIONAL	COM	552953101	21,846,688	488,959	SH	DFND	3	0	488,959	0	
MGM RESORTS INTERNATIONAL	COM	552953101	2,123,283	47,522	SH	DFND	6	0	47,522	0	
MGM RESORTS INTERNATIONAL	COM	552953101	5,821,804	130,300	SH	Call	DFND	6	0	130,300	0
MGM RESORTS INTERNATIONAL	COM	552953101	5,567,128	124,600	SH	Put	DFND	6	0	124,600	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,128,349	25,254	SH	DFND	28	16,705	0	8,549	
MGM RESORTS INTERNATIONAL	COM	552953101	39,017,078	873,256	SH	DFND	43	0	0	873,256	
MGM RESORTS INTERNATIONAL	COM	552953101	49,059	1,098	SH	DFND	88	0	1,098	0	

MGM RESORTS INTERNATIONAL	COM	552953101	25,044,123	560,522	SH	DFND	43,01	0	0	560,522
MGO GLOBAL INC	COM	55317F108	0	1	SH	DFND	1	0	1	0
MGP INGREDIENTS INC NEW	COM	55303J106	2,079,364	21,106	SH	DFND	1	3,407	17,638	61
MGP INGREDIENTS INC NEW	COM	55303J106	511,614	5,193	SH	DFND	2	0	0	5,193
MGP INGREDIENTS INC NEW	COM	55303J106	1,152,093	11,694	SH	DFND	3	0	11,694	0
MGP INGREDIENTS INC NEW	COM	55303J106	14,536,035	147,544	SH	DFND	43	0	0	147,544
MGP INGREDIENTS INC NEW	COM	55303J106	1,220,860	12,392	SH	DFND	43,01	0	0	12,392
MICROBOT MED INC	COM NEW	59503A204	13	8	SH	DFND	1	1	7	0
MICROBOT MED INC	COM NEW	59503A204	3	2	SH	DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	107,777,635	1,195,139	SH	DFND	1	988,876	199,017	7,246
MICROCHIP TECHNOLOGY INC.	COM	595017104	91,449,434	1,014,077	SH	DFND	2	0	0	1,014,077
MICROCHIP TECHNOLOGY INC.	COM	595017104	40,426,071	448,282	SH	DFND	3	0	448,282	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,996,970	66,500	SH	Call DFND	3	0	66,500	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,996,970	66,500	SH	Put DFND	3	0	66,500	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	2,134,380	23,668	SH	DFND	6	0	23,668	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	793,584	8,800	SH	Call DFND	6	0	8,800	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,010,016	11,200	SH	DFND	28	2,523	0	8,677
MICROCHIP TECHNOLOGY INC.	COM	595017104	249,216,578	2,763,546	SH	DFND	43	0	0	2,763,546
MICROCHIP TECHNOLOGY INC.	COM	595017104	233,296	2,587	SH	DFND	88	0	2,587	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	95,687,383	1,061,071	SH	DFND	43,01	0	0	1,061,071
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	166,647	65,000	PRN	DFND	3	0	65,000	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	7,648	7,000	PRN	DFND	1	0	0	7,000
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	5,200,300	4,760,000	PRN	DFND	3	0	4,760,000	0
MICRON TECHNOLOGY INC	COM	595112103	129,760,580	1,520,513	SH	DFND	1	731,259	212,623	576,631
MICRON TECHNOLOGY INC	COM	595112103	106,013,881	1,242,253	SH	DFND	2	0	0	1,242,253
MICRON TECHNOLOGY INC	COM	595112103	83,445,708	977,803	SH	DFND	3	0	977,803	0
MICRON TECHNOLOGY INC	COM	595112103	17,153,340	201,000	SH	Call DFND	3	0	201,000	0
MICRON TECHNOLOGY INC	COM	595112103	11,222,210	131,500	SH	Put DFND	3	0	131,500	0
MICRON TECHNOLOGY INC	COM	595112103	25,754,076	301,782	SH	DFND	6	0	301,782	0
MICRON TECHNOLOGY INC	COM	595112103	34,904,060	409,000	SH	Call DFND	6	0	409,000	0
MICRON TECHNOLOGY INC	COM	595112103	46,885,796	549,400	SH	Put DFND	6	0	549,400	0
MICRON TECHNOLOGY INC	COM	595112103	1,883,112	22,066	SH	DFND	28	1,491	0	20,575
MICRON TECHNOLOGY INC	COM	595112103	176,288,630	2,065,721	SH	DFND	43	0	0	2,065,721
MICRON TECHNOLOGY INC	COM	595112103	28,634,642	335,536	SH	DFND	88	0	335,536	0
MICRON TECHNOLOGY INC	COM	595112103	6,025,175	70,602	SH	DFND	43,01	0	0	70,602

MICROSOFT CORP	COM	594918104	5,738,649,040	15,260,741	SH		DFND	1	14,473,530	107,842	679,369
MICROSOFT CORP	COM	594918104	527,884,952	1,403,800	SH	Call	DFND	1	0	1,403,800	0
MICROSOFT CORP	COM	594918104	80,961,412	215,300	SH	Put	DFND	1	1,300	214,000	0
MICROSOFT CORP	COM	594918104	6,158,630,015	16,377,593	SH		DFND	2	0	2	16,377,591
MICROSOFT CORP	COM	594918104	1,579,368	4,200	SH	Put	DFND	2	0	0	4,200
MICROSOFT CORP	COM	594918104	1,006,451,130	2,676,447	SH		DFND	3	0	2,676,447	0
MICROSOFT CORP	COM	594918104	517,280,624	1,375,600	SH	Call	DFND	3	0	1,375,600	0
MICROSOFT CORP	COM	594918104	1,194,227,832	3,175,800	SH	Put	DFND	3	0	3,175,800	0
MICROSOFT CORP	COM	594918104	82,759,635	220,082	SH		DFND	6	0	220,082	0
MICROSOFT CORP	COM	594918104	100,929,136	268,400	SH	Call	DFND	6	0	268,400	0
MICROSOFT CORP	COM	594918104	151,844,952	403,800	SH	Put	DFND	6	0	403,800	0
MICROSOFT CORP	COM	594918104	106,827,699	284,086	SH		DFND	28	178,647	0	105,439
MICROSOFT CORP	COM	594918104	10,668,048,730	28,369,452	SH		DFND	43	0	0	28,369,452
MICROSOFT CORP	COM	594918104	25,634,647	68,170	SH		DFND	88	0	68,170	0
MICROSOFT CORP	COM	594918104	946,492,304	2,516,999	SH		DFND	43,01	0	0	2,516,999
MICROSTRATEGY INC	CL A NEW	594972408	4,143,427	6,560	SH		DFND	1	5,523	977	60
MICROSTRATEGY INC	CL A NEW	594972408	462,346	732	SH		DFND	2	0	0	732
MICROSTRATEGY INC	CL A NEW	594972408	6,067,342	9,606	SH		DFND	3	0	9,606	0
MICROSTRATEGY INC	CL A NEW	594972408	5,652,367	8,949	SH		DFND	43	0	0	8,949
MICROSTRATEGY INC	CL A NEW	594972408	6,948	11	SH		DFND	43,01	0	0	11
MICROSTRATEGY INC	NOTE 2/1	594972AE1	1,215,346	1,406,000	PRN		DFND	3	0	1,406,000	0
MICROVAST HOLDINGS INC	COM	59516C106	65,470	46,764	SH		DFND	3	0	46,764	0
MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	0	2	SH		DFND	2	0	0	2
MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	14	100	SH		DFND	3	0	100	0
MICROVISION INC DEL	COM NEW	594960304	485,437	182,495	SH		DFND	1	40,292	142,203	0
MICROVISION INC DEL	COM NEW	594960304	1,862	700	SH		DFND	2	0	0	700
MICROVISION INC DEL	COM NEW	594960304	110,153	41,411	SH		DFND	3	0	41,411	0
MID PENN BANCORP INC	COM	59540G107	561,912	23,143	SH		DFND	1	2,355	20,788	0
MID PENN BANCORP INC	COM	59540G107	185,354	7,634	SH		DFND	2	0	0	7,634
MID PENN BANCORP INC	COM	59540G107	84,834	3,494	SH		DFND	3	0	3,494	0
MID-AMER APT CMNTYS INC	COM	59522J103	5,170,256	38,452	SH		DFND	1	36,997	0	1,455
MID-AMER APT CMNTYS INC	COM	59522J103	4,273,692	31,784	SH		DFND	2	0	0	31,784
MID-AMER APT CMNTYS INC	COM	59522J103	3,044,981	22,646	SH		DFND	3	0	22,646	0
MID-AMER APT CMNTYS INC	COM	59522J103	4,303	32	SH		DFND	6	0	32	0
MID-AMER APT CMNTYS INC	COM	59522J103	194,160	1,444	SH		DFND	28	157	0	1,287
MID-AMER APT CMNTYS INC	COM	59522J103	43,415,520	322,888	SH		DFND	43	0	0	322,888
MID-AMER APT CMNTYS INC	COM	59522J103	84,441	628	SH		DFND	88	0	628	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,428,751	18,063	SH		DFND	43,01	0	0	18,063
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	178,592	13,055	SH		DFND	1	13,055	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	25,194	1,842	SH		DFND	2	0	0	1,842
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,464	107	SH		DFND	3	0	107	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	985,124	72,012	SH		DFND	43	0	0	72,012
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,535,676	112,257	SH		DFND	43,01	0	0	112,257

MIDDLEBY CORP	COM	596278101	162,967,375	1,107,341	SH	DFND	1	9,661	1,097,117	563
MIDDLEBY CORP	COM	596278101	633,125	4,302	SH	DFND	2	0	0	4,302
MIDDLEBY CORP	COM	596278101	1,254,477	8,524	SH	DFND	3	0	8,524	0
MIDDLEBY CORP	COM	596278101	711,273	4,833	SH	DFND	28	113	0	4,720
MIDDLEBY CORP	COM	596278101	15,745,130	106,986	SH	DFND	43	0	0	106,986
MIDDLEBY CORP	COM	596278101	2,461,713	16,727	SH	DFND	43,01	0	0	16,727
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	450,660	370,000	PRN	DFND	3	0	370,000	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	2,880,570	2,365,000	PRN	DFND	43	0	0	2,365,000
MIDDLEFIELD BANC CORP	COM NEW	596304204	308,842	9,541	SH	DFND	1	965	8,576	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	327,196	10,108	SH	DFND	3	0	10,108	0
MIDDLESEX WTR CO	COM	596680108	1,297,832	19,778	SH	DFND	1	9,141	10,517	120
MIDDLESEX WTR CO	COM	596680108	249,420	3,801	SH	DFND	2	0	0	3,801
MIDDLESEX WTR CO	COM	596680108	226,980	3,459	SH	DFND	3	0	3,459	0
MIDDLESEX WTR CO	COM	596680108	4,068	62	SH	DFND	28	62	0	0
MIDLAND STATES BANCORP INC	COM	597742105	6,135,931	222,639	SH	DFND	1	147,579	75,060	0
MIDLAND STATES BANCORP INC	COM	597742105	302,802	10,987	SH	DFND	3	0	10,987	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	413,338	15,360	SH	DFND	1	3,067	12,293	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	96,257	3,577	SH	DFND	3	0	3,577	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	25	37	SH	DFND	1	0	37	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	25	37	SH	DFND	3	0	37	0
MILLER INDS INC TENN	COM NEW	600551204	567,363	13,416	SH	DFND	1	2,604	9,933	879
MILLER INDS INC TENN	COM NEW	600551204	475,636	11,247	SH	DFND	3	0	11,247	0
MILLERKNOLL INC	COM	600544100	1,500,110	56,226	SH	DFND	1	20,003	35,306	917
MILLERKNOLL INC	COM	600544100	55,623	2,085	SH	DFND	2	0	0	2,085
MILLERKNOLL INC	COM	600544100	606,757	22,742	SH	DFND	3	0	22,742	0
MILLERKNOLL INC	COM	600544100	7,470	280	SH	DFND	28	280	0	0
MILLERKNOLL INC	COM	600544100	3,677,358	137,832	SH	DFND	43	0	0	137,832
MILLERKNOLL INC	COM	600544100	4,195,750	157,262	SH	DFND	43,01	0	0	157,262
MILICOM INTL CELLULAR S A	COM STK	L6388F110	6,066	337	SH	DFND	2	0	0	337
MILICOM INTL CELLULAR S A	COM STK	L6388F110	10,044	558	SH	DFND	6	0	558	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	126,000	7,000	SH Call	DFND	6	7,000	0	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	7,434	413	SH	DFND	88	0	413	0
MIMEDX GROUP INC	COM	602496101	3,754,472	428,104	SH	DFND	1	253,052	175,052	0
MIMEDX GROUP INC	COM	602496101	46,007	5,246	SH	DFND	2	0	0	5,246
MIMEDX GROUP INC	COM	602496101	989,633	112,843	SH	DFND	3	0	112,843	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	28,526	7,794	SH	DFND	1	5,145	2,649	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	3,005	821	SH	DFND	2	0	0	821
MIND MEDICINE MINDMED INC	COM NEW	60255C885	85,743	23,427	SH	DFND	3	0	23,427	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,214,227	45,074	SH	DFND	1	10,187	34,582	305
MINERALS TECHNOLOGIES INC	COM	603158106	110,245	1,546	SH	DFND	2	0	0	1,546
MINERALS TECHNOLOGIES INC	COM	603158106	621,253	8,712	SH	DFND	3	0	8,712	0

MINERALS TECHNOLOGIES INC	COM	603158106	10,055	141	SH	DFND	28	141	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	16,602,679	232,824	SH	DFND	43	0	0	232,824
MINERALS TECHNOLOGIES INC	COM	603158106	9,239,209	129,564	SH	DFND	43,01	0	0	129,564
MINERALYS THERAPEUTICS INC	COM	603170101	158,575	18,439	SH	DFND	1	1,819	16,620	0
MINERALYS THERAPEUTICS INC	COM	603170101	229,551	26,692	SH	DFND	2	0	0	26,692
MINERALYS THERAPEUTICS INC	COM	603170101	12,874	1,497	SH	DFND	3	0	1,497	0
MINERALYS THERAPEUTICS INC	COM	603170101	18,292	2,127	SH	DFND	43	0	0	2,127
MINERVA NEUROSCIENCES INC	COM NEW	603380205	18	3	SH	DFND	1	0	3	0
MINERVA NEUROSCIENCES INC	COM NEW	603380205	769	125	SH	DFND	2	0	0	125
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,406,213	68,932	SH	DFND	1	47,389	21,267	276
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	1,323,980	64,901	SH	DFND	2	0	0	64,901
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	714	35	SH	DFND	3	0	35	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	395,128	19,369	SH	DFND	6	0	19,369	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	25,724	1,261	SH	DFND	28	1,261	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	157,957	7,743	SH	DFND	43	0	0	7,743
MINK THERAPEUTICS INC	COM	603693102	1,356	1,267	SH	DFND	1	0	1,267	0
MINK THERAPEUTICS INC	COM	603693102	33	31	SH	DFND	2	0	0	31
MINK THERAPEUTICS INC	COM	603693102	20,823	19,461	SH	DFND	3	0	19,461	0
MIRATI THERAPEUTICS INC	COM	60468T105	916,323	15,597	SH	DFND	1	6,454	8,411	732
MIRATI THERAPEUTICS INC	COM	60468T105	17,625	300	SH	DFND	2	0	0	300
MIRATI THERAPEUTICS INC	COM	60468T105	1,178,231	20,055	SH	DFND	3	0	20,055	0
MIRATI THERAPEUTICS INC	COM	60468T105	9,517,500	162,000	SH	Call DFND	3	0	162,000	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,820	48	SH	DFND	28	48	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	595,074	58,056	SH	DFND	1	29,351	28,028	677
MIRION TECHNOLOGIES INC	COM CL A	60471A101	12,300	1,200	SH	DFND	2	0	0	1,200
MIRION TECHNOLOGIES INC	COM CL A	60471A101	499,831	48,764	SH	DFND	3	0	48,764	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	67,650	6,600	SH	DFND	28	0	0	6,600
MIRION TECHNOLOGIES INC	COM CL A	60471A101	91,205	8,898	SH	DFND	43	0	0	8,898
MIRUM PHARMACEUTICALS INC	COM	604749101	1,185,789	40,169	SH	DFND	1	4,171	35,947	51
MIRUM PHARMACEUTICALS INC	COM	604749101	561	19	SH	DFND	2	0	0	19
MIRUM PHARMACEUTICALS INC	COM	604749101	2,717,611	92,060	SH	DFND	3	0	92,060	0
MIRUM PHARMACEUTICALS INC	COM	604749101	237,577	8,048	SH	DFND	43	0	0	8,048
MIRUM PHARMACEUTICALS INC	COM	604749101	310,787	10,528	SH	DFND	43,01	0	0	10,528
MISSION PRODUCE INC	COM	60510V108	441,145	43,721	SH	DFND	1	6,663	37,058	0
MISSION PRODUCE INC	COM	60510V108	52,458	5,199	SH	DFND	2	0	0	5,199

MISSION PRODUCE INC	COM	60510V108	110,465	10,948	SH	DFND	3	0	10,948	0
MISTER CAR WASH INC	COM	60646V105	259,952	30,087	SH	DFND	1	26,920	0	3,167
MISTER CAR WASH INC	COM	60646V105	33,540	3,882	SH	DFND	2	0	0	3,882
MISTER CAR WASH INC	COM	60646V105	97,978	11,340	SH	DFND	3	0	11,340	0
MISTER CAR WASH INC	COM	60646V105	1,901	220	SH	DFND	28	220	0	0
MISTRAS GROUP INC	COM	60649T107	500,571	68,384	SH	DFND	1	16,249	52,135	0
MISTRAS GROUP INC	COM	60649T107	198,050	27,056	SH	DFND	3	0	27,056	0
MITEK SYS INC	COM NEW	606710200	2,879,988	220,858	SH	DFND	1	6,012	214,846	0
MITEK SYS INC	COM NEW	606710200	673,790	51,671	SH	DFND	2	0	0	51,671
MITEK SYS INC	COM NEW	606710200	174,175	13,357	SH	DFND	3	0	13,357	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4,351,881	505,445	SH	DFND	1	327,687	36,681	141,077
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	22,613,247	2,626,393	SH	DFND	2	0	0	2,626,393
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	13,406	1,557	SH	DFND	3	0	1,557	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	126,662	14,711	SH	DFND	28	7,452	0	7,259
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	117,107,796	13,601,370	SH	DFND	43	0	0	13,601,370
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	10,526,087	1,222,542	SH	DFND	43,01	0	0	1,222,542
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	25,830	3,000	SH	DFND	1	3,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	364,565	105,978	SH	DFND	1	4,440	0	101,538
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	4,479	1,302	SH	DFND	2	0	0	1,302
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	229,097	66,598	SH	DFND	28	584	0	66,014
MKS INSTRS INC	COM	55306N104	9,982,814	97,043	SH	DFND	1	58,877	37,664	502
MKS INSTRS INC	COM	55306N104	252,403	2,454	SH	DFND	2	0	0	2,454
MKS INSTRS INC	COM	55306N104	16,245,436	157,922	SH	DFND	3	0	157,922	0
MKS INSTRS INC	COM	55306N104	87,440	850	SH	DFND	28	546	0	304
MKS INSTRS INC	COM	55306N104	3,270,649	31,794	SH	DFND	43	0	0	31,794
MKS INSTRS INC	COM	55306N104	3,578,642	34,788	SH	DFND	43,01	0	0	34,788
MOATABLE INC	SPONSORED ADS	759892300	6	6	SH	DFND	2	0	0	6
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	64,244	1,483	SH	DFND	1	1,147	0	336
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	2,933,067	67,707	SH	DFND	2	0	0	67,707
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	7,200,217	166,210	SH	DFND	3	0	166,210	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	58,477,668	1,349,900	SH Put	DFND	3	0	1,349,900	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	7,570,473	174,757	SH	DFND	43	0	0	174,757
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	7,868,212	181,630	SH	DFND	43,01	0	0	181,630
MOBIX LABS INC	*W EXP 12/21/202	60743G118	7	100	SH	DFND	3	0	100	0
MODEL N INC	COM	607525102	321,894	11,953	SH	DFND	1	8,365	3,228	360
MODEL N INC	COM	607525102	42,953	1,595	SH	DFND	2	0	0	1,595
MODEL N INC	COM	607525102	1,196,015	44,412	SH	DFND	3	0	44,412	0
MODEL N INC	COM	607525102	1,179,749	43,808	SH	DFND	43	0	0	43,808
MODEL N INC	COM	607525102	2,401,833	89,188	SH	DFND	43,01	0	0	89,188
MODERNA INC	COM	60770K107	7,466,209	75,075	SH	DFND	1	70,201	2,699	2,175
MODERNA INC	COM	60770K107	25,922,239	260,656	SH	DFND	2	0	0	260,656
MODERNA INC	COM	60770K107	7,459,844	75,011	SH	DFND	3	0	75,011	0
MODERNA INC	COM	60770K107	1,989,000	20,000	SH Call	DFND	3	0	20,000	0
MODERNA INC	COM	60770K107	3,432,915	34,519	SH	DFND	6	0	34,519	0
MODERNA INC	COM	60770K107	39,780	400	SH Call	DFND	6	0	400	0

MODERNA INC	COM	60770K107	616,590	6,200	SH	Put	DFND	6	0	6,200	0
MODERNA INC	COM	60770K107	42,664	429	SH		DFND	28	270	0	159
MODERNA INC	COM	60770K107	28,736,177	288,951	SH		DFND	43	0	0	288,951
MODERNA INC	COM	60770K107	1,025,628	10,313	SH		DFND	88	0	10,313	0
MODERNA INC	COM	60770K107	1,307,270	13,145	SH		DFND	43,01	0	0	13,145
MODINE MFG CO	COM	607828100	601,418	10,074	SH		DFND	1	8,974	0	1,100
MODINE MFG CO	COM	607828100	711,922	11,925	SH		DFND	2	0	0	11,925
MODINE MFG CO	COM	607828100	781,831	13,096	SH		DFND	3	0	13,096	0
MODINE MFG CO	COM	607828100	42,626	714	SH		DFND	43	0	0	714
MODINE MFG CO	COM	607828100	29,074	487	SH		DFND	43,01	0	0	487
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	60	4	SH		DFND	1	0	4	0
MODIVCARE INC	COM	60783X104	889,434	20,219	SH		DFND	1	6,413	13,465	341
MODIVCARE INC	COM	60783X104	7,566	172	SH		DFND	2	0	0	172
MODIVCARE INC	COM	60783X104	134,477	3,057	SH		DFND	3	0	3,057	0
MODIVCARE INC	COM	60783X104	1,239,902	28,186	SH		DFND	43	0	0	28,186
MODIVCARE INC	COM	60783X104	1,375,039	31,258	SH		DFND	43,01	0	0	31,258
MODULAR MED INC	COM NEW	60785L207	44,914	24,678	SH		DFND	1	24,667	11	0
MOELIS & CO	CL A	60786M105	977,280	17,411	SH		DFND	1	11,320	5,344	747
MOELIS & CO	CL A	60786M105	1,230,650	21,925	SH		DFND	2	0	0	21,925
MOELIS & CO	CL A	60786M105	786,269	14,008	SH		DFND	3	0	14,008	0
MOELIS & CO	CL A	60786M105	24,445,569	435,517	SH		DFND	43	0	0	435,517
MOELIS & CO	CL A	60786M105	1,203,652	21,444	SH		DFND	43,01	0	0	21,444
MOGO INC	COM	60800C208	920	500	SH		DFND	3	0	500	0
MOHAWK INDS INC	COM	608190104	2,398,612	23,175	SH		DFND	1	13,008	9,864	303
MOHAWK INDS INC	COM	608190104	31,050	300	SH		DFND	2	0	0	300
MOHAWK INDS INC	COM	608190104	1,788,790	17,283	SH		DFND	3	0	17,283	0
MOHAWK INDS INC	COM	608190104	16,818,750	162,500	SH	Put	DFND	3	0	162,500	0
MOHAWK INDS INC	COM	608190104	828	8	SH		DFND	6	0	8	0
MOHAWK INDS INC	COM	608190104	79,074	764	SH		DFND	28	0	0	764
MOHAWK INDS INC	COM	608190104	6,218,487	60,082	SH		DFND	43	0	0	60,082
MOHAWK INDS INC	COM	608190104	5,175	50	SH		DFND	88	0	50	0
MOHAWK INDS INC	COM	608190104	178,641	1,726	SH		DFND	43,01	0	0	1,726
MOLECULAR TEMPLATES INC	COM NEW	608550208	429	115	SH		DFND	1	0	115	0
MOLECULAR TEMPLATES INC	COM NEW	608550208	429	115	SH		DFND	3	0	115	0
MOLECULIN BIOTECH INC	COM	60855D200	102	119	SH		DFND	1	100	19	0
MOLECULIN BIOTECH INC	COM	60855D200	16	19	SH		DFND	3	0	19	0
MOLINA HEALTHCARE INC	COM	60855R100	44,526,760	123,237	SH		DFND	1	47,477	74,194	1,566
MOLINA HEALTHCARE INC	COM	60855R100	2,710,909	7,503	SH		DFND	2	0	0	7,503
MOLINA HEALTHCARE INC	COM	60855R100	3,663,683	10,140	SH		DFND	3	0	10,140	0
MOLINA HEALTHCARE INC	COM	60855R100	234,490	649	SH		DFND	6	0	649	0
MOLINA HEALTHCARE INC	COM	60855R100	331,683	918	SH		DFND	28	188	0	730
MOLINA HEALTHCARE INC	COM	60855R100	25,929,773	71,766	SH		DFND	43	0	0	71,766
MOLINA HEALTHCARE INC	COM	60855R100	115,258	319	SH		DFND	88	0	319	0
MOLINA HEALTHCARE INC	COM	60855R100	10,886,632	30,131	SH		DFND	43,01	0	0	30,131

MOLSON COORS BEVERAGE CO	CL B	60871R209	13,719,854	224,144	SH	DFND	1	201,959	20,657	1,528	
MOLSON COORS BEVERAGE CO	CL B	60871R209	9,195,864	150,235	SH	DFND	2	0	0	150,235	
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,420,060	39,537	SH	DFND	3	0	39,537	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	19,893	325	SH	DFND	6	0	325	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	455,586	7,443	SH	DFND	28	2,775	0	4,668	
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,360,857	54,907	SH	DFND	43	0	0	54,907	
MOLSON COORS BEVERAGE CO	CL B	60871R209	111,280	1,818	SH	DFND	88	0	1,818	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,086,208	50,420	SH	DFND	43,01	0	0	50,420	
MOMENTUS INC	CL A NEW	60879E200	2,590	1,497	SH	DFND	1	100	1,397	0	
MOMENTUS INC	CL A NEW	60879E200	47	27	SH	DFND	3	0	27	0	
MONARCH CASINO & RESORT INC	COM	609027107	933,733	13,503	SH	DFND	1	3,446	10,057	0	
MONARCH CASINO & RESORT INC	COM	609027107	210,078	3,038	SH	DFND	3	0	3,038	0	
MONARCH CASINO & RESORT INC	COM	609027107	9,819	142	SH	DFND	28	142	0	0	
MONDAY COM LTD	SHS	M7S64H106	75,124	400	SH	DFND	1	21	277	102	
MONDAY COM LTD	SHS	M7S64H106	23,288	124	SH	DFND	2	0	0	124	
MONDAY COM LTD	SHS	M7S64H106	14,107,348	75,115	SH	DFND	3	0	75,115	0	
MONDAY COM LTD	SHS	M7S64H106	1,579,858	8,412	SH	DFND	6	0	8,412	0	
MONDAY COM LTD	SHS	M7S64H106	11,269	60	SH	DFND	28	0	0	60	
MONDAY COM LTD	SHS	M7S64H106	6,303,279	33,562	SH	DFND	43	0	0	33,562	
MONDAY COM LTD	SHS	M7S64H106	1,127	6	SH	DFND	88	0	6	0	
MONDAY COM LTD	SHS	M7S64H106	455,251	2,424	SH	DFND	43,01	0	0	2,424	
MONDEE HOLDINGS INC	CLASS A COM	465712107	91,274	33,070	SH	DFND	1	5,406	27,664	0	
MONDEE HOLDINGS INC	CLASS A COM	465712107	24,415	8,846	SH	DFND	3	0	8,846	0	
MONDELEZ INTL INC	CL A	609207105	363,067,326	5,012,665	SH	DFND	1	4,424,442	76,065	512,158	
MONDELEZ INTL INC	CL A	609207105	258,465,197	3,568,483	SH	DFND	2	0	3	3,568,480	
MONDELEZ INTL INC	CL A	609207105	40,485,907	558,966	SH	DFND	3	0	558,966	0	
MONDELEZ INTL INC	CL A	609207105	2,650,938	36,600	SH	Call	DFND	3	0	36,600	0
MONDELEZ INTL INC	CL A	609207105	1,265,859	17,477	SH	DFND	6	0	17,477	0	
MONDELEZ INTL INC	CL A	609207105	4,671,735	64,500	SH	Call	DFND	6	0	64,500	0
MONDELEZ INTL INC	CL A	609207105	12,689,736	175,200	SH	Put	DFND	6	0	175,200	0
MONDELEZ INTL INC	CL A	609207105	6,558,681	90,552	SH	DFND	28	62,930	0	27,622	
MONDELEZ INTL INC	CL A	609207105	981,210,079	13,547,012	SH	DFND	43	0	0	13,547,012	
MONDELEZ INTL INC	CL A	609207105	62,724	866	SH	DFND	88	0	866	0	
MONDELEZ INTL INC	CL A	609207105	87,764,662	1,211,717	SH	DFND	43,01	0	0	1,211,717	
MONEYHERO LIMITED	ORD SHS	G6202B101	1,152,250	669,913	SH	DFND	1	669,913	0	0	
MONEYLION INC	CL A	60938K304	752	12	SH	DFND	1	3	9	0	
MONEYLION INC	CL A	60938K304	359,276	5,731	SH	DFND	3	0	5,731	0	
MONGODB INC	CL A	60937P106	51,896,148	126,932	SH	DFND	1	23,204	99,647	4,081	
MONGODB INC	CL A	60937P106	31,133,928	76,150	SH	DFND	2	0	0	76,150	
MONGODB INC	CL A	60937P106	5,903,794	14,440	SH	DFND	3	0	14,440	0	
MONGODB INC	CL A	60937P106	433,381	1,060	SH	DFND	6	0	1,060	0	
MONGODB INC	CL A	60937P106	258,802	633	SH	DFND	28	175	0	458	
MONGODB INC	CL A	60937P106	178,771,707	437,255	SH	DFND	43	0	0	437,255	
MONGODB INC	CL A	60937P106	305,820	748	SH	DFND	88	0	748	0	
MONGODB INC	CL A	60937P106	15,965,184	39,049	SH	DFND	43,01	0	0	39,049	

MONGODB INC	NOTE 0.250% 1/1	60937PAD8	107,505,175	54,433,000	PRN	DFND	1	0	54,430,000	3,000
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	537,200	272,000	PRN	DFND	3	0	272,000	0
MONOGRAM ORTHOPAEDICS INC	COM	609786108	4,878	1,418	SH	DFND	2	0	0	1,418
MONOLITHIC PWR SYS INC	COM	609839105	19,571,212	31,027	SH	DFND	1	14,738	15,688	601
MONOLITHIC PWR SYS INC	COM	609839105	2,446,101	3,878	SH	DFND	2	0	0	3,878
MONOLITHIC PWR SYS INC	COM	609839105	86,794,697	137,599	SH	DFND	3	0	137,599	0
MONOLITHIC PWR SYS INC	COM	609839105	1,060,341	1,681	SH	DFND	6	0	1,681	0
MONOLITHIC PWR SYS INC	COM	609839105	194,911	309	SH	DFND	28	109	0	200
MONOLITHIC PWR SYS INC	COM	609839105	241,296,058	382,536	SH	DFND	43	0	0	382,536
MONOLITHIC PWR SYS INC	COM	609839105	7,084,921	11,232	SH	DFND	88	0	11,232	0
MONOLITHIC PWR SYS INC	COM	609839105	25,257,062	40,041	SH	DFND	43,01	0	0	40,041
MONRO INC	COM	610236101	189,361	6,454	SH	DFND	1	5,712	561	181
MONRO INC	COM	610236101	60,792	2,072	SH	DFND	3	0	2,072	0
MONRO INC	COM	610236101	3,961	135	SH	DFND	28	135	0	0
MONRO INC	COM	610236101	9,095,987	310,020	SH	DFND	43	0	0	310,020
MONRO INC	COM	610236101	7,530,375	256,659	SH	DFND	43,01	0	0	256,659
MONROE CAP CORP	COM	610335101	77,630	10,988	SH	DFND	1	10,988	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	55,060,757	955,750	SH	DFND	1	380,173	269,009	306,568
MONSTER BEVERAGE CORP NEW	COM	61174X109	28,249,663	490,360	SH	DFND	2	0	0	490,360
MONSTER BEVERAGE CORP NEW	COM	61174X109	14,760,085	256,207	SH	DFND	3	0	256,207	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,332,848	75,210	SH	DFND	6	0	75,210	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,117,249	140,900	SH Call	DFND	6	0	140,900	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,451,387	146,700	SH Put	DFND	6	0	146,700	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,069,645	18,567	SH	DFND	28	1,714	0	16,853
MONSTER BEVERAGE CORP NEW	COM	61174X109	504,189,412	8,751,769	SH	DFND	43	0	0	8,751,769
MONSTER BEVERAGE CORP NEW	COM	61174X109	216,959	3,766	SH	DFND	88	0	3,766	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	55,402,903	961,689	SH	DFND	43,01	0	0	961,689
MONTAUK RENEWABLES INC	COM	61218C103	585,664	65,731	SH	DFND	1	11,560	54,171	0
MONTAUK RENEWABLES INC	COM	61218C103	4,473	502	SH	DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	131,556	14,765	SH	DFND	3	0	14,765	0
MONTAUK RENEWABLES INC	COM	61218C103	169	19	SH	DFND	6	0	19	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	405,478	71,766	SH	DFND	1	5,474	66,292	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	50,517	8,941	SH	DFND	3	0	8,941	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	712,451	22,174	SH	DFND	1	4,360	17,814	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	763,152	23,752	SH	DFND	2	0	0	23,752

MONTROSE ENVIRONMENTAL GROUP	COM	615111101	218,998	6,816	SH	DFND	3	0	6,816	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	13,604,420	423,418	SH	DFND	43	0	0	423,418
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	9,492,102	295,428	SH	DFND	43,01	0	0	295,428
MOODYS CORP	COM	615369105	44,066,885	112,830	SH	DFND	1	95,591	15,475	1,764
MOODYS CORP	COM	615369105	12,231,787	31,319	SH	DFND	2	0	0	31,319
MOODYS CORP	COM	615369105	10,605,266	27,154	SH	DFND	3	0	27,154	0
MOODYS CORP	COM	615369105	2,401,944	6,150	SH	DFND	6	0	6,150	0
MOODYS CORP	COM	615369105	2,957,711	7,573	SH	DFND	28	4,047	0	3,526
MOODYS CORP	COM	615369105	114,333,706	292,743	SH	DFND	43	0	0	292,743
MOODYS CORP	COM	615369105	641,300	1,642	SH	DFND	88	0	1,642	0
MOODYS CORP	COM	615369105	21,883,467	56,031	SH	DFND	43,01	0	0	56,031
MOOG INC	CL A	615394202	2,413,048	16,667	SH	DFND	1	7,745	8,815	107
MOOG INC	CL A	615394202	416,138	2,874	SH	DFND	2	0	1	2,873
MOOG INC	CL A	615394202	4,077,150	28,161	SH	DFND	3	0	28,161	0
MOOG INC	CL A	615394202	19,980	138	SH	DFND	28	138	0	0
MOOG INC	CL A	615394202	133,964,355	925,296	SH	DFND	43	0	0	925,296
MOOG INC	CL A	615394202	14,483,357	100,037	SH	DFND	43,01	0	0	100,037
MOOLEC SCIENCE SA	ORDINARY SHARES	L64875104	123	50	SH	DFND	3	0	50	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,489,942	24,672	SH	DFND	1	100	24,572	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	816,050	13,513	SH	DFND	3	0	13,513	0
MORGAN STANLEY	COM NEW	617446448	627,960,609	6,734,162	SH	DFND	1	5,429,498	1,284,657	20,007
MORGAN STANLEY	COM NEW	617446448	79,262,500	850,000	SH Call	DFND	1	0	850,000	0
MORGAN STANLEY	COM NEW	617446448	4,774,400	51,200	SH Put	DFND	1	0	51,200	0
MORGAN STANLEY	COM NEW	617446448	318,747,757	3,418,207	SH	DFND	2	0	0	3,418,207
MORGAN STANLEY	COM NEW	617446448	179,763,247	1,927,756	SH	DFND	3	0	1,927,756	0
MORGAN STANLEY	COM NEW	617446448	200,795,225	2,153,300	SH Call	DFND	3	0	2,153,300	0
MORGAN STANLEY	COM NEW	617446448	90,088,825	966,100	SH Put	DFND	3	0	966,100	0
MORGAN STANLEY	COM NEW	617446448	30,568,935	327,817	SH	DFND	6	0	327,817	0
MORGAN STANLEY	COM NEW	617446448	16,495,925	176,900	SH Call	DFND	6	0	176,900	0
MORGAN STANLEY	COM NEW	617446448	10,425,350	111,800	SH Put	DFND	6	0	111,800	0
MORGAN STANLEY	COM NEW	617446448	12,302,939	131,935	SH	DFND	28	131,935	0	0
MORGAN STANLEY	COM NEW	617446448	575,167,492	6,168,016	SH	DFND	43	0	0	6,168,016
MORGAN STANLEY	COM NEW	617446448	418,133	4,484	SH	DFND	88	0	4,484	0
MORGAN STANLEY	COM NEW	617446448	210,235,389	2,254,535	SH	DFND	43,01	0	0	2,254,535
MORGAN STANLEY CHINA A SH FD	COM	617468103	83,982	6,592	SH	DFND	2	0	0	6,592
MORGAN STANLEY EMERGING MKTS	COM	617477104	442,938	95,051	SH	DFND	1	95,051	0	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	15,333,875	3,290,531	SH	DFND	2	0	0	3,290,531
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	1,758,362	253,002	SH	DFND	2	0	0	253,002
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,818,037	131,255	SH	DFND	2	0	0	131,255
MORINGA ACQUISITION CORP	*W EXP 02/22/202	G6S23K124	2	100	SH	DFND	3	0	100	0
MORNINGSTAR INC	COM	617700109	237,303,264	829,036	SH	DFND	1	2,033	826,722	281
MORNINGSTAR INC	COM	617700109	1,052,564	3,677	SH	DFND	2	0	0	3,677
MORNINGSTAR INC	COM	617700109	99,836,218	348,785	SH	DFND	3	0	348,785	0

MORNINGSTAR INC	COM	617700109	1,145	4	SH	DFND	6	0	4	0	
MORNINGSTAR INC	COM	617700109	1,158,700	4,048	SH	DFND	28	31	0	4,017	
MORNINGSTAR INC	COM	617700109	29,584,908	103,357	SH	DFND	43	0	0	103,357	
MORNINGSTAR INC	COM	617700109	973,502	3,401	SH	DFND	43,01	0	0	3,401	
MORPHIC HLDG INC	COM	61775R105	7,330,553	253,828	SH	DFND	1	5,822	247,812	194	
MORPHIC HLDG INC	COM	61775R105	606	21	SH	DFND	2	0	0	21	
MORPHIC HLDG INC	COM	61775R105	879,771	30,463	SH	DFND	3	0	30,463	0	
MORPHOSYS AG	SPONSORED ADS	617760202	41,500	4,192	SH	DFND	1	3,555	637	0	
MORPHOSYS AG	SPONSORED ADS	617760202	13,900	1,404	SH	DFND	3	0	1,404	0	
MORPHOSYS AG	SPONSORED ADS	617760202	20	2	SH	DFND	6	0	2	0	
MOSAIC CO NEW	COM	61945C103	6,108,008	170,949	SH	DFND	1	160,509	6,941	3,499	
MOSAIC CO NEW	COM	61945C103	43,416,254	1,215,120	SH	DFND	2	0	0	1,215,120	
MOSAIC CO NEW	COM	61945C103	1,162,726	32,542	SH	DFND	3	0	32,542	0	
MOSAIC CO NEW	COM	61945C103	929	26	SH	DFND	6	0	26	0	
MOSAIC CO NEW	COM	61945C103	7,146	200	SH	Call	DFND	6	0	200	0
MOSAIC CO NEW	COM	61945C103	247,716	6,933	SH	DFND	28	334	0	6,599	
MOSAIC CO NEW	COM	61945C103	14,494,446	405,666	SH	DFND	43	0	0	405,666	
MOSAIC CO NEW	COM	61945C103	18,222	510	SH	DFND	88	0	510	0	
MOSAIC CO NEW	COM	61945C103	1,514,452	42,386	SH	DFND	43,01	0	0	42,386	
MOTORCAR PTS AMER INC	COM	620071100	808,218	86,533	SH	DFND	1	0	86,533	0	
MOTORCAR PTS AMER INC	COM	620071100	159,098	17,034	SH	DFND	3	0	17,034	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27,376,904	87,441	SH	DFND	1	75,196	5,706	6,539	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13,770,908	43,984	SH	DFND	2	0	1	43,983	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,930,864	18,943	SH	DFND	3	0	18,943	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,692,878	5,407	SH	DFND	6	0	5,407	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	875,713	2,797	SH	DFND	28	385	0	2,412	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	335,737,052	1,072,334	SH	DFND	43	0	0	1,072,334	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	266,440	851	SH	DFND	88	0	851	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,825,077	31,381	SH	DFND	43,01	0	0	31,381	
MOUNTAIN CREST ACQSITN CORP	RIGHT 08/30/2022	62404B115	60	600	SH	DFND	3	0	600	0	
MOUNTAIN CREST ACQUISITN CRP	COM	62403K108	92,182	10,141	SH	DFND	3	0	10,141	0	
MOVADO GROUP INC	COM	624580106	171,975	5,704	SH	DFND	1	4,188	1,195	321	
MOVADO GROUP INC	COM	624580106	36,180	1,200	SH	DFND	2	0	0	1,200	
MOVADO GROUP INC	COM	624580106	1,258,642	41,746	SH	DFND	3	0	41,746	0	
MOVANO INC	COM	62459M107	23	30	SH	DFND	1	0	30	0	
MOVANO INC	COM	62459M107	23	30	SH	DFND	3	0	30	0	
MOVELLA HOLDINGS INC	COM	62459N105	66,561	110,018	SH	DFND	1	110,000	18	0	
MOVELLA HOLDINGS INC	COM	62459N105	11	18	SH	DFND	3	0	18	0	
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	106	112	SH	DFND	3	0	112	0	
MP MATERIALS CORP	COM CL A	553368101	2,872,672	144,719	SH	DFND	1	140,043	4,225	451	
MP MATERIALS CORP	COM CL A	553368101	13,728,935	691,634	SH	DFND	2	0	0	691,634	
MP MATERIALS CORP	COM CL A	553368101	415,262	20,920	SH	DFND	3	0	20,920	0	
MP MATERIALS CORP	COM CL A	553368101	17,607	887	SH	DFND	6	0	887	0	

MP MATERIALS CORP	COM CL A	553368101	678,572	34,185	SH	DFND	43	0	0	34,185
MP MATERIALS CORP	COM CL A	553368101	55,858	2,814	SH	DFND	43,01	0	0	2,814
MPLX LP	COM UNIT REP LTD	55336V100	303,363,271	8,261,527	SH	DFND	1	97,763	8,138,180	25,584
MPLX LP	COM UNIT REP LTD	55336V100	19,727,675	537,246	SH	DFND	2	0	0	537,246
MPLX LP	COM UNIT REP LTD	55336V100	51,178,390	1,393,747	SH	DFND	3	0	1,393,747	0
MPLX LP	COM UNIT REP LTD	55336V100	40,024,800	1,090,000	SH	Call DFND	3	0	1,090,000	0
MR COOPER GROUP INC	COM	62482R107	1,145,981	17,598	SH	DFND	1	13,582	3,387	629
MR COOPER GROUP INC	COM	62482R107	757,736	11,636	SH	DFND	2	0	0	11,636
MR COOPER GROUP INC	COM	62482R107	1,145,135	17,585	SH	DFND	3	0	17,585	0
MR COOPER GROUP INC	COM	62482R107	10,354	159	SH	DFND	28	159	0	0
MRC GLOBAL INC	COM	55345K103	1,556,715	141,391	SH	DFND	1	15,558	125,428	405
MRC GLOBAL INC	COM	55345K103	46,550	4,228	SH	DFND	2	0	0	4,228
MRC GLOBAL INC	COM	55345K103	227,048	20,622	SH	DFND	3	0	20,622	0
MRC GLOBAL INC	COM	55345K103	1,764,231	160,239	SH	DFND	43	0	0	160,239
MRC GLOBAL INC	COM	55345K103	1,829,895	166,203	SH	DFND	43,01	0	0	166,203
MSA SAFETY INC	COM	553498106	3,550,495	21,030	SH	DFND	1	20,160	522	348
MSA SAFETY INC	COM	553498106	246,492	1,460	SH	DFND	2	0	0	1,460
MSA SAFETY INC	COM	553498106	101,129	599	SH	DFND	3	0	599	0
MSA SAFETY INC	COM	553498106	183,349	1,086	SH	DFND	28	83	0	1,003
MSA SAFETY INC	COM	553498106	5,870,894	34,774	SH	DFND	43	0	0	34,774
MSA SAFETY INC	COM	553498106	881,124	5,219	SH	DFND	43,01	0	0	5,219
MSC INDL DIRECT INC	CL A	553530106	1,896,397	18,728	SH	DFND	1	8,749	8,870	1,109
MSC INDL DIRECT INC	CL A	553530106	3,372,869	33,309	SH	DFND	2	0	0	33,309
MSC INDL DIRECT INC	CL A	553530106	257,099	2,539	SH	DFND	3	0	2,539	0
MSC INDL DIRECT INC	CL A	553530106	19,037	188	SH	DFND	28	188	0	0
MSC INDL DIRECT INC	CL A	553530106	11,161,080	110,222	SH	DFND	43	0	0	110,222
MSC INDL DIRECT INC	CL A	553530106	1,664,006	16,433	SH	DFND	43,01	0	0	16,433
MSCI INC	COM	55354G100	25,924,306	45,831	SH	DFND	1	35,230	190	10,411
MSCI INC	COM	55354G100	22,503,242	39,783	SH	DFND	2	0	0	39,783
MSCI INC	COM	55354G100	3,413,132	6,034	SH	DFND	3	0	6,034	0
MSCI INC	COM	55354G100	4,694,895	8,300	SH	Call DFND	3	0	8,300	0
MSCI INC	COM	55354G100	3,111,075	5,500	SH	Put DFND	3	0	5,500	0
MSCI INC	COM	55354G100	329,774	583	SH	DFND	6	0	583	0
MSCI INC	COM	55354G100	972,918	1,720	SH	DFND	28	254	0	1,466
MSCI INC	COM	55354G100	282,009,333	498,558	SH	DFND	43	0	0	498,558
MSCI INC	COM	55354G100	239,270	423	SH	DFND	88	0	423	0
MSCI INC	COM	55354G100	57,775,491	102,140	SH	DFND	43,01	0	0	102,140
MSP RECOVERY INC	CL A NEW	553745209	586	258	SH	DFND	1	0	258	0
M-TRON INDS INC	COM	55380K109	36	1	SH	DFND	1	0	1	0
M-TRON INDS INC	COM	55380K109	64,260	1,800	SH	DFND	2	0	0	1,800
MUELLER INDS INC	COM	624756102	2,888,928	61,271	SH	DFND	1	24,780	5	36,486
MUELLER INDS INC	COM	624756102	1,436,334	30,463	SH	DFND	2	0	0	30,463
MUELLER INDS INC	COM	624756102	1,827,770	38,765	SH	DFND	3	0	38,765	0
MUELLER INDS INC	COM	624756102	15,937	338	SH	DFND	28	338	0	0
MUELLER INDS INC	COM	624756102	9,909,798	210,176	SH	DFND	43	0	0	210,176
MUELLER INDS INC	COM	624756102	16,094,322	341,343	SH	DFND	43,01	0	0	341,343
MUELLER WTR PRODS INC	COM SER A	624758108	696,917	48,397	SH	DFND	1	21,811	24,057	2,529

MUELLER WTR PRODS INC	COM SER A	624758108	284,482	19,756	SH	DFND	2	0	0	19,756
MUELLER WTR PRODS INC	COM SER A	624758108	500,098	34,729	SH	DFND	3	0	34,729	0
MUELLER WTR PRODS INC	COM SER A	624758108	4,045,032	280,905	SH	DFND	6	0	280,905	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,209,285	222,867	SH	DFND	43	0	0	222,867
MUELLER WTR PRODS INC	COM SER A	624758108	2,828,837	196,447	SH	DFND	43,01	0	0	196,447
MULLEN AUTOMOTIVE INC	COM NEW	62526P406	29	2	SH	DFND	1	0	2	0
MULLEN AUTOMOTIVE INC	COM NEW	62526P406	14	1	SH	DFND	2	0	0	1
MULLEN AUTOMOTIVE INC	COM NEW	62526P406	815	57	SH	DFND	3	0	57	0
MULTIPLAN CORPORATION	COM	62548M100	629,225	436,962	SH	DFND	1	49,220	387,742	0
MULTIPLAN CORPORATION	COM	62548M100	143,649	99,756	SH	DFND	3	0	99,756	0
MULTIPLAN CORPORATION	*W EXP 02/13/202	62548M118	3	300	SH	DFND	3	0	300	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	72,094	12,178	SH	DFND	1	2,490	9,568	120
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	3,824	646	SH	DFND	2	0	0	646
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	19,856	3,354	SH	DFND	3	0	3,354	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	1,480	250	SH	DFND	43	0	0	250
MURPHY OIL CORP	COM	626717102	13,039,712	305,666	SH	DFND	1	61,386	242,595	1,685
MURPHY OIL CORP	COM	626717102	697,409	16,348	SH	DFND	2	0	0	16,348
MURPHY OIL CORP	COM	626717102	777,905	18,235	SH	DFND	3	0	18,235	0
MURPHY OIL CORP	COM	626717102	50,296	1,179	SH	DFND	28	1,179	0	0
MURPHY OIL CORP	COM	626717102	23,829,151	558,583	SH	DFND	43	0	0	558,583
MURPHY OIL CORP	COM	626717102	12,848,979	301,195	SH	DFND	43,01	0	0	301,195
MURPHY USA INC	COM	626755102	3,784,171	10,613	SH	DFND	1	7,850	2,080	683
MURPHY USA INC	COM	626755102	2,264,156	6,350	SH	DFND	2	0	0	6,350
MURPHY USA INC	COM	626755102	3,835,159	10,756	SH	DFND	3	0	10,756	0
MURPHY USA INC	COM	626755102	83,078	233	SH	DFND	28	77	0	156
MURPHY USA INC	COM	626755102	6,849,518	19,210	SH	DFND	43	0	0	19,210
MURPHY USA INC	COM	626755102	5,624,377	15,774	SH	DFND	43,01	0	0	15,774
MUSTANG BIO INC	COM NEW	62818Q203	196	145	SH	DFND	1	66	79	0
MUSTANG BIO INC	COM NEW	62818Q203	89	66	SH	DFND	2	0	0	66
MV OIL TR	TR UNITS	553859109	24,034	2,000	SH	DFND	1	2,000	0	0
MV OIL TR	TR UNITS	553859109	30,643	2,550	SH	DFND	2	0	0	2,550
MVB FINL CORP	COM	553810102	320,780	14,219	SH	DFND	1	1,588	12,631	0
MVB FINL CORP	COM	553810102	60,912	2,700	SH	DFND	3	0	2,700	0
MY SIZE INC	COM	62844N307	11	17	SH	DFND	6	0	17	0
MYERS INDS INC	COM	628464109	841,686	43,053	SH	DFND	1	12,386	29,577	1,090
MYERS INDS INC	COM	628464109	50,165	2,566	SH	DFND	2	0	0	2,566
MYERS INDS INC	COM	628464109	159,821	8,175	SH	DFND	3	0	8,175	0
MYERS INDS INC	COM	628464109	938	48	SH	DFND	28	48	0	0
MYERS INDS INC	COM	628464109	1,137,517	58,185	SH	DFND	43	0	0	58,185
MYERS INDS INC	COM	628464109	1,863,545	95,322	SH	DFND	43,01	0	0	95,322
MYMD PHARMACEUTICALS INC	COM	62856X102	8	30	SH	DFND	1	0	30	0
MYMD PHARMACEUTICALS INC	COM	62856X102	0	1	SH	DFND	2	0	0	1

MYMD PHARMACEUTICALS INC	COM	62856X102	7	28	SH	DFND	3	0	28	0
MYOMO INC	COM NEW	62857J201	70	14	SH	DFND	1	0	14	0
MYOMO INC	COM NEW	62857J201	70	14	SH	DFND	3	0	14	0
MYR GROUP INC DEL	COM	55405W104	2,573,257	17,792	SH	DFND	1	5,163	12,469	160
MYR GROUP INC DEL	COM	55405W104	33,265	230	SH	DFND	2	0	0	230
MYR GROUP INC DEL	COM	55405W104	623,789	4,313	SH	DFND	3	0	4,313	0
MYR GROUP INC DEL	COM	55405W104	20,971	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	9,013,486	62,321	SH	DFND	43	0	0	62,321
MYR GROUP INC DEL	COM	55405W104	3,725,958	25,762	SH	DFND	43,01	0	0	25,762
MYRIAD GENETICS INC	COM	62855J104	533,680	27,883	SH	DFND	1	20,424	4,672	2,787
MYRIAD GENETICS INC	COM	62855J104	67,335	3,518	SH	DFND	2	0	4	3,514
MYRIAD GENETICS INC	COM	62855J104	650,664	33,995	SH	DFND	3	0	33,995	0
MYRIAD GENETICS INC	COM	62855J104	6,067	317	SH	DFND	28	317	0	0
MYRIAD GENETICS INC	COM	62855J104	54,409,087	2,842,690	SH	DFND	43	0	0	2,842,690
MYRIAD GENETICS INC	COM	62855J104	1,483,235	77,494	SH	DFND	43,01	0	0	77,494
MYT NETHERLANDS PARENT B V	ADS	55406W103	338	106	SH	DFND	2	0	0	106
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	1,178	775	SH	DFND	1	0	775	0
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	2	1	SH	DFND	3	0	1	0
N-ABLE INC	COMMON STOCK	62878D100	357,087	26,950	SH	DFND	1	8,636	17,769	545
N-ABLE INC	COMMON STOCK	62878D100	206,859	15,612	SH	DFND	3	0	15,612	0
NABORS INDUSTRIES LTD	SHS	G6359F137	521,943	6,394	SH	DFND	1	2,390	3,890	114
NABORS INDUSTRIES LTD	SHS	G6359F137	816	10	SH	DFND	2	0	0	10
NABORS INDUSTRIES LTD	SHS	G6359F137	23,346	286	SH	DFND	3	0	286	0
NABORS INDUSTRIES LTD	SHS	G6359F137	653,040	8,000	SH	DFND	6	0	8,000	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1,551	19	SH	DFND	43	0	0	19
NACCO INDS INC	CL A	629579103	160,965	4,410	SH	DFND	1	1,114	3,296	0
NACCO INDS INC	CL A	629579103	36,500	1,000	SH	DFND	2	0	0	1,000
NACCO INDS INC	CL A	629579103	34,456	944	SH	DFND	3	0	944	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	53	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	194	81	SH	DFND	3	0	81	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	3,871	1,613	SH	DFND	6	0	1,613	0
NANO X IMAGING LTD	ORD SHS	M70700105	380,143	59,677	SH	DFND	1	14,242	45,435	0
NANO X IMAGING LTD	ORD SHS	M70700105	8,128	1,276	SH	DFND	2	0	0	1,276
NANO X IMAGING LTD	ORD SHS	M70700105	354,395	55,635	SH	DFND	3	0	55,635	0
NANO X IMAGING LTD	ORD SHS	M70700105	3,542	556	SH	DFND	6	0	556	0
NANOBIOTIX	SPONSORED ADS	63009J107	1,026	141	SH	DFND	1	0	141	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	94,182	125,911	SH	DFND	1	7,925	117,612	374
NANOSTRING TECHNOLOGIES INC	COM	63009R109	94	125	SH	DFND	2	0	0	125
NANOSTRING TECHNOLOGIES INC	COM	63009R109	7,024	9,391	SH	DFND	3	0	9,391	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	107	143	SH	DFND	6	0	143	0
NANOVIBRONIX INC	COM NEW	63008J603	1	1	SH	DFND	1	0	1	0
NANOVIRICIDES INC	COM	630087302	109	107	SH	DFND	1	100	7	0
NANOVIRICIDES INC	COM	630087302	7	7	SH	DFND	3	0	7	0

NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,058,736	30,912	SH	DFND	1	21,257	9,655	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	81,036	2,366	SH	DFND	2	0	0	2,366
NAPCO SEC TECHNOLOGIES INC	COM	630402105	215,604	6,295	SH	DFND	3	0	6,295	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,884	55	SH	DFND	43	0	0	55
NAPCO SEC TECHNOLOGIES INC	COM	630402105	22,571	659	SH	DFND	43,01	0	0	659
NASDAQ INC	COM	631103108	23,687,108	407,415	SH	DFND	1	377,431	20,454	9,530
NASDAQ INC	COM	631103108	5,210,222	89,615	SH	DFND	2	0	0	89,615
NASDAQ INC	COM	631103108	2,372,752	40,811	SH	DFND	3	0	40,811	0
NASDAQ INC	COM	631103108	549,249	9,447	SH	DFND	6	0	9,447	0
NASDAQ INC	COM	631103108	953,496	16,400	SH	Call DFND	6	0	16,400	0
NASDAQ INC	COM	631103108	633,726	10,900	SH	Put DFND	6	0	10,900	0
NASDAQ INC	COM	631103108	315,119	5,420	SH	DFND	28	830	0	4,590
NASDAQ INC	COM	631103108	187,140,974	3,218,799	SH	DFND	43	0	0	3,218,799
NASDAQ INC	COM	631103108	108,199	1,861	SH	DFND	88	0	1,861	0
NASDAQ INC	COM	631103108	22,255,585	382,793	SH	DFND	43,01	0	0	382,793
NATERA INC	COM	632307104	3,184,178	50,833	SH	DFND	1	16,760	33,413	660
NATERA INC	COM	632307104	179,276	2,862	SH	DFND	2	0	0	2,862
NATERA INC	COM	632307104	826,034	13,187	SH	DFND	3	0	13,187	0
NATERA INC	COM	632307104	7,729,588	123,397	SH	DFND	43	0	0	123,397
NATERA INC	COM	632307104	331,303	5,289	SH	DFND	43,01	0	0	5,289
NATERA INC	NOTE 2.250% 5/0	632307AB0	5,130	3,000	PRN	DFND	1	0	0	3,000
NATERA INC	NOTE 2.250% 5/0	632307AB0	10,260	6,000	PRN	DFND	2	0	0	6,000
NATHANS FAMOUS INC NEW	COM	632347100	170,764	2,189	SH	DFND	1	596	1,593	0
NATHANS FAMOUS INC NEW	COM	632347100	39,317	504	SH	DFND	3	0	504	0
NATIONAL BANKSHARES INC VA	COM	634865109	396,935	12,270	SH	DFND	1	4,042	8,228	0
NATIONAL BANKSHARES INC VA	COM	634865109	32,448	1,003	SH	DFND	2	0	0	1,003
NATIONAL BANKSHARES INC VA	COM	634865109	38,399	1,187	SH	DFND	3	0	1,187	0
NATIONAL BEVERAGE CORP	COM	635017106	354,255	7,125	SH	DFND	1	6,202	0	923
NATIONAL BEVERAGE CORP	COM	635017106	161,988	3,258	SH	DFND	2	0	0	3,258
NATIONAL BEVERAGE CORP	COM	635017106	703,488	14,149	SH	DFND	3	0	14,149	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,271,082	61,067	SH	DFND	1	10,319	50,406	342
NATIONAL BK HLDGS CORP	CL A	633707104	288,520	7,758	SH	DFND	3	0	7,758	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,269	303	SH	DFND	28	303	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	112,645	27,209	SH	DFND	1	0	27,209	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	104	25	SH	DFND	2	0	0	25
NATIONAL CINEMEDIA INC	COM NEW	635309206	2,257,724	545,344	SH	DFND	3	0	545,344	0
NATIONAL FUEL GAS CO	COM	636180101	1,490,049	29,700	SH	DFND	1	12,573	14,347	2,780
NATIONAL FUEL GAS CO	COM	636180101	1,900,383	37,879	SH	DFND	2	0	0	37,879
NATIONAL FUEL GAS CO	COM	636180101	104,153	2,076	SH	DFND	3	0	2,076	0
NATIONAL FUEL GAS CO	COM	636180101	23,630	471	SH	DFND	28	349	0	122
NATIONAL FUEL GAS CO	COM	636180101	14,097,118	280,987	SH	DFND	43	0	0	280,987

NATIONAL FUEL GAS CO	COM	636180101	2,420,903	48,254	SH	DFND	43,01	0	0	48,254
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,056,691	59,666	SH	DFND	1	41,076	2,860	15,730
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	71,402,860	1,050,196	SH	DFND	2	0	0	1,050,196
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	275,495	4,052	SH	DFND	3	0	4,052	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	175,414	2,580	SH	DFND	28	393	0	2,187
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	153,653,117	2,259,937	SH	DFND	43	0	0	2,259,937
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	6,758,682	99,407	SH	DFND	43,01	0	0	99,407
NATIONAL HEALTH INVS INC	COM	63633D104	2,273,546	40,708	SH	DFND	1	3,635	36,487	586
NATIONAL HEALTH INVS INC	COM	63633D104	40,115,297	718,269	SH	DFND	2	0	0	718,269
NATIONAL HEALTH INVS INC	COM	63633D104	653,054	11,693	SH	DFND	3	0	11,693	0
NATIONAL HEALTH INVS INC	COM	63633D104	8,042	144	SH	DFND	6	0	144	0
NATIONAL HEALTH INVS INC	COM	63633D104	578,606	10,360	SH	DFND	43	0	0	10,360
NATIONAL HEALTH INVS INC	COM	63633D104	677,963	12,139	SH	DFND	43,01	0	0	12,139
NATIONAL HEALTHCARE CORP	COM	635906100	1,549,144	16,762	SH	DFND	1	2,957	13,622	183
NATIONAL HEALTHCARE CORP	COM	635906100	45,378	491	SH	DFND	2	0	0	491
NATIONAL HEALTHCARE CORP	COM	635906100	281,419	3,045	SH	DFND	3	0	3,045	0
NATIONAL HEALTHCARE CORP	COM	635906100	4,621	50	SH	DFND	28	50	0	0
NATIONAL PRESTO INDS INC	COM	637215104	817,331	10,181	SH	DFND	1	1,638	8,311	232
NATIONAL PRESTO INDS INC	COM	637215104	143,621	1,789	SH	DFND	3	0	1,789	0
NATIONAL RESH CORP	COM NEW	637372202	565,233	14,288	SH	DFND	1	2,136	12,152	0
NATIONAL RESH CORP	COM NEW	637372202	110,926	2,804	SH	DFND	2	0	0	2,804
NATIONAL RESH CORP	COM NEW	637372202	128,016	3,236	SH	DFND	3	0	3,236	0
NATIONAL RESH CORP	COM NEW	637372202	2,983,932	75,428	SH	DFND	43	0	0	75,428
NATIONAL RESH CORP	COM NEW	637372202	424,716	10,736	SH	DFND	43,01	0	0	10,736
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	376,008	9,067	SH	DFND	1	7,588	953	526
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	38,152	920	SH	DFND	2	0	0	920
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	319,734	7,710	SH	DFND	3	0	7,710	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,736	283	SH	DFND	6	0	283	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	12,690	306	SH	DFND	28	306	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4,840,669	116,727	SH	DFND	43	0	0	116,727
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	786,147	18,957	SH	DFND	43,01	0	0	18,957
NATIONAL VISION HLDGS INC	COM	63845R107	1,566,004	74,821	SH	DFND	1	73,074	40	1,707
NATIONAL VISION HLDGS INC	COM	63845R107	41,944	2,004	SH	DFND	2	0	0	2,004
NATIONAL VISION HLDGS INC	COM	63845R107	38,964,983	1,861,681	SH	DFND	3	0	1,861,681	0
NATIONAL VISION HLDGS INC	COM	63845R107	691	33	SH	DFND	6	0	33	0
NATIONAL VISION HLDGS INC	COM	63845R107	56,030	2,677	SH	DFND	28	2,677	0	0

NATIONAL VISION HLDGS INC	COM	63845R107	964,685	46,091	SH	DFND	43	0	0	46,091
NATIONAL VISION HLDGS INC	COM	63845R107	3,887,664	185,746	SH	DFND	43,01	0	0	185,746
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	239,120	239,000	PRN	DFND	3	0	239,000	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,219,625	2,525	SH	DFND	1	469	2,056	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	966	2	SH	DFND	2	0	0	2
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	697,964	1,445	SH	DFND	3	0	1,445	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,224,939	2,536	SH	DFND	43	0	0	2,536
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,922,903	3,981	SH	DFND	43,01	0	0	3,981
NATIXIS ETF TR	LOOMIS SAYLES	63873X208	1,823,725	76,179	SH	DFND	43	0	0	76,179
NATURA & CO HLDG S A	ADS	63884N108	271,459	39,687	SH	DFND	1	33,260	740	5,687
NATURA & CO HLDG S A	ADS	63884N108	22,921	3,351	SH	DFND	2	0	0	3,351
NATURA & CO HLDG S A	ADS	63884N108	841	123	SH	DFND	3	0	123	0
NATURA & CO HLDG S A	ADS	63884N108	6,703,371	980,025	SH	DFND	6	0	980,025	0
NATURA & CO HLDG S A	ADS	63884N108	787	115	SH	DFND	28	115	0	0
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	20	3	SH	DFND	1	0	3	0
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	20	3	SH	DFND	3	0	3	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	459,245	28,560	SH	DFND	1	0	28,560	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	158,099	9,832	SH	DFND	3	0	9,832	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	180,368	11,273	SH	DFND	1	3,857	7,416	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	803,728	50,233	SH	DFND	2	0	0	50,233
NATURAL GROCERS BY VITAMIN C	COM	63888U108	34,336	2,146	SH	DFND	3	0	2,146	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	1,873,414	20,240	SH	DFND	1	20,082	158	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	18,512	200	SH	DFND	2	0	0	200
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	5,831	63	SH	DFND	3	0	63	0
NATURES SUNSHINE PRODS INC	COM	639027101	527,207	30,492	SH	DFND	1	2,889	26,285	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	49,778	2,879	SH	DFND	3	0	2,879	0
NATWEST GROUP PLC	SPONS ADR	639057207	313,552	55,693	SH	DFND	1	49,554	0	6,139
NATWEST GROUP PLC	SPONS ADR	639057207	248,210	44,087	SH	DFND	2	0	0	44,087
NATWEST GROUP PLC	SPONS ADR	639057207	2,269	403	SH	DFND	28	403	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	9,271,214	1,646,752	SH	DFND	43	0	0	1,646,752
NATWEST GROUP PLC	SPONS ADR	639057207	4,005,402	711,439	SH	DFND	43,01	0	0	711,439
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	117,292	39,228	SH	DFND	1	0	39,228	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	8,940	2,990	SH	DFND	3	0	2,990	0
NAVIENT CORPORATION	COM	63938C108	1,508,072	80,992	SH	DFND	1	60,764	19,769	459
NAVIENT CORPORATION	COM	63938C108	53,574	2,877	SH	DFND	2	0	0	2,877
NAVIENT CORPORATION	COM	63938C108	1,877,119	100,812	SH	DFND	3	0	100,812	0
NAVIENT CORPORATION	COM	63938C108	286,767	15,401	SH	DFND	43	0	0	15,401
NAVIGATOR HLDGS LTD	SHS	Y62132108	4,176	287	SH	DFND	1	0	287	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	42,220	1,510	SH	DFND	1	0	1,510	0

NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	1,425,019	50,966	SH	DFND	2	0	0	50,966
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	960,402	119,009	SH	DFND	1	19,090	99,919	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	807	100	SH	DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	216,526	26,831	SH	DFND	3	0	26,831	0
NAYAX LTD	SHS	M7S750159	61,300	3,218	SH	DFND	6	0	3,218	0
NBT BANCORP INC	COM	628778102	952,991	22,739	SH	DFND	1	17,150	5,040	549
NBT BANCORP INC	COM	628778102	49,873	1,190	SH	DFND	2	0	0	1,190
NBT BANCORP INC	COM	628778102	1,568,817	37,433	SH	DFND	3	0	37,433	0
NBT BANCORP INC	COM	628778102	6,245	149	SH	DFND	28	149	0	0
NBT BANCORP INC	COM	628778102	676,721	16,147	SH	DFND	43	0	0	16,147
NBT BANCORP INC	COM	628778102	1,254,157	29,925	SH	DFND	43,01	0	0	29,925
NCINO INC	COM	63947X101	143,263	4,260	SH	DFND	1	3,926	0	334
NCINO INC	COM	63947X101	1,986,692	59,075	SH	DFND	2	0	0	59,075
NCINO INC	COM	63947X101	82,595	2,456	SH	DFND	3	0	2,456	0
NCINO INC	COM	63947X101	3,226,664	95,946	SH	DFND	43	0	0	95,946
NCINO INC	COM	63947X101	1,341,265	39,883	SH	DFND	43,01	0	0	39,883
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	477,276	372,000	PRN	DFND	1	0	372,000	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	3,118,973	2,431,000	PRN	DFND	3	0	2,431,000	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	8,594,097	9,412,000	PRN	DFND	3	0	9,412,000	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	2,808,000	3,000,000	PRN	DFND	3	0	3,000,000	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,861,659	76,643	SH	DFND	1	10,682	65,238	723
NCR ATLEOS CORPORATION	COM SHS	63001N106	209,938	8,643	SH	DFND	2	0	0	8,643
NCR ATLEOS CORPORATION	COM SHS	63001N106	13,651	562	SH	DFND	3	0	562	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,392	222	SH	DFND	28	222	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,231,712	133,047	SH	DFND	43	0	0	133,047
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,406,410	99,070	SH	DFND	43,01	0	0	99,070
NCR VOYIX CORPORATION	COM	62886E108	988,102	58,433	SH	DFND	1	14,800	39,457	4,176
NCR VOYIX CORPORATION	COM	62886E108	483,592	28,598	SH	DFND	2	0	0	28,598
NCR VOYIX CORPORATION	COM	62886E108	5,542,895	327,788	SH	DFND	3	0	327,788	0
NCR VOYIX CORPORATION	COM	62886E108	4,447,212	262,993	SH	DFND	43	0	0	262,993
NCR VOYIX CORPORATION	COM	62886E108	2,981,960	176,343	SH	DFND	43,01	0	0	176,343
NEKTAR THERAPEUTICS	COM	640268108	23,646	41,851	SH	DFND	1	400	41,451	0
NEKTAR THERAPEUTICS	COM	640268108	63	111	SH	DFND	2	0	0	111
NEKTAR THERAPEUTICS	COM	640268108	66,549	117,786	SH	DFND	3	0	117,786	0
NEKTAR THERAPEUTICS	COM	640268108	344	609	SH	DFND	6	0	609	0
NELNET INC	CL A	64031N108	1,349,060	15,292	SH	DFND	1	2,317	12,975	0
NELNET INC	CL A	64031N108	275,423	3,122	SH	DFND	3	0	3,122	0
NEOGAMES S A	SHS	L6673X107	289,163	10,100	SH	DFND	1	183	9,917	0
NEOGAMES S A	SHS	L6673X107	86	3	SH	DFND	3	0	3	0
NEOGAMES S A	SHS	L6673X107	3,951	138	SH	DFND	6	0	138	0
NEOGEN CORP	COM	640491106	2,457,421	122,199	SH	DFND	1	121,059	0	1,140
NEOGEN CORP	COM	640491106	565,031	28,097	SH	DFND	2	0	0	28,097
NEOGEN CORP	COM	640491106	1,083,446	53,876	SH	DFND	3	0	53,876	0

NEOGEN CORP	COM	640491106	40,059	1,992	SH	DFND	28	1,488	0	504
NEOGEN CORP	COM	640491106	24,200,615	1,203,412	SH	DFND	43	0	0	1,203,412
NEOGEN CORP	COM	640491106	14,292,338	710,708	SH	DFND	43,01	0	0	710,708
NEOGENOMICS INC	COM NEW	64049M209	5,773,089	356,804	SH	DFND	1	29,114	326,065	1,625
NEOGENOMICS INC	COM NEW	64049M209	138,177	8,540	SH	DFND	2	0	0	8,540
NEOGENOMICS INC	COM NEW	64049M209	728,003	44,994	SH	DFND	3	0	44,994	0
NEOGENOMICS INC	COM NEW	64049M209	6,941	429	SH	DFND	28	429	0	0
NEOGENOMICS INC	COM NEW	64049M209	10,710,157	661,938	SH	DFND	43	0	0	661,938
NEOGENOMICS INC	COM NEW	64049M209	2,183,248	134,935	SH	DFND	43,01	0	0	134,935
NEOGENOMICS INC	NOTE 1.250% 5/0	64049MAA8	510,125	550,000	PRN	DFND	3	0	550,000	0
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	33,985	45,000	PRN	DFND	3	0	45,000	0
NEOS ETF TRUST	FIS CHRISTIAN	78433H204	2,263	88	SH	DFND	3	0	88	0
NEPHROS INC	COM	640671400	14	4	SH	DFND	1	0	4	0
NEPHROS INC	COM	640671400	14	4	SH	DFND	3	0	4	0
NEPTUNE WELLNESS SOLUTIONS I	COM NEW	64079L303	1	2	SH	DFND	2	0	0	2
NERDWALLET INC	COM CL A	64082B102	881,390	59,877	SH	DFND	1	7,069	52,808	0
NERDWALLET INC	COM CL A	64082B102	160,492	10,903	SH	DFND	2	0	0	10,903
NERDWALLET INC	COM CL A	64082B102	127,564	8,666	SH	DFND	3	0	8,666	0
NERDY INC	CL A COM	64081V109	139,604	40,701	SH	DFND	1	0	40,701	0
NERDY INC	CL A COM	64081V109	47,540	13,860	SH	DFND	3	0	13,860	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	888,889	48,100	SH	DFND	1	1,822	46,179	99
NET LEASE OFFICE PROPERTIES	COM	64110Y108	136,364	7,379	SH	DFND	2	0	0	7,379
NET LEASE OFFICE PROPERTIES	COM	64110Y108	26,537	1,436	SH	DFND	3	0	1,436	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	53,204	2,879	SH	DFND	6	0	2,879	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	8,593	465	SH	DFND	28	5	0	460
NET LEASE OFFICE PROPERTIES	COM	64110Y108	97,464	5,274	SH	DFND	88	0	5,274	0
NET POWER INC	COM CL A	64107A105	141,430	14,003	SH	DFND	1	0	14,003	0
NET POWER INC	COM CL A	64107A105	144,319	14,289	SH	DFND	3	0	14,289	0
NETAPP INC	COM	64110D104	12,492,360	141,701	SH	DFND	1	56,661	78,056	6,984
NETAPP INC	COM	64110D104	7,530,283	85,416	SH	DFND	2	0	0	85,416
NETAPP INC	COM	64110D104	7,054,475	80,019	SH	DFND	3	0	80,019	0
NETAPP INC	COM	64110D104	1,627,610	18,462	SH	DFND	6	0	18,462	0
NETAPP INC	COM	64110D104	293,749	3,332	SH	DFND	28	503	0	2,829
NETAPP INC	COM	64110D104	13,691,160	155,299	SH	DFND	43	0	0	155,299
NETAPP INC	COM	64110D104	1,644,184	18,650	SH	DFND	43,01	0	0	18,650
NETCAPITAL INC	*W EXP 07/12/202	64113L111	2	100	SH	DFND	3	0	100	0
NETEASE INC	SPONSORED ADS	64110W102	20,539,451	220,475	SH	DFND	1	15,982	202,313	2,180
NETEASE INC	SPONSORED ADS	64110W102	21,238,907	227,983	SH	DFND	2	0	0	227,983
NETEASE INC	SPONSORED ADS	64110W102	30,274,950	324,978	SH	DFND	3	0	324,978	0
NETEASE INC	SPONSORED ADS	64110W102	9,520,579	102,196	SH	DFND	6	0	102,196	0
NETEASE INC	SPONSORED ADS	64110W102	177,097	1,901	SH	DFND	28	283	0	1,618
NETEASE INC	SPONSORED ADS	64110W102	11,197,180	120,193	SH	DFND	43	0	0	120,193
NETEASE INC	SPONSORED ADS	64110W102	300,441	3,225	SH	DFND	43,01	0	0	3,225
NETFLIX INC	COM	64110L106	152,405,125	313,024	SH	DFND	1	284,575	5,317	23,132
NETFLIX INC	COM	64110L106	60,227,056	123,700	SH Put	DFND	1	0	123,700	0

NETFLIX INC	COM	64110L106	420,855,493	864,393	SH	DFND	2	0	0	864,393	
NETFLIX INC	COM	64110L106	91,490,595	187,912	SH	DFND	3	0	187,912	0	
NETFLIX INC	COM	64110L106	63,002,272	129,400	SH	Call	DFND	3	0	129,400	0
NETFLIX INC	COM	64110L106	127,659,936	262,200	SH	Put	DFND	3	0	262,200	0
NETFLIX INC	COM	64110L106	51,001,167	104,751	SH		DFND	6	0	104,751	0
NETFLIX INC	COM	64110L106	56,526,768	116,100	SH	Call	DFND	6	0	116,100	0
NETFLIX INC	COM	64110L106	66,410,432	136,400	SH	Put	DFND	6	0	136,400	0
NETFLIX INC	COM	64110L106	9,193,268	18,882	SH		DFND	28	9,539	0	9,343
NETFLIX INC	COM	64110L106	1,817,637,457	3,733,235	SH		DFND	43	0	0	3,733,235
NETFLIX INC	COM	64110L106	4,738,803	9,733	SH		DFND	88	0	9,733	0
NETFLIX INC	COM	64110L106	87,532,260	179,782	SH		DFND	43,01	0	0	179,782
NETGEAR INC	COM	64111Q104	1,575,267	108,043	SH		DFND	1	7,165	100,406	472
NETGEAR INC	COM	64111Q104	5,045	346	SH		DFND	2	0	0	346
NETGEAR INC	COM	64111Q104	303,366	20,807	SH		DFND	3	0	20,807	0
NETSCOUT SYS INC	COM	64115T104	2,552,873	116,304	SH		DFND	1	11,507	104,359	438
NETSCOUT SYS INC	COM	64115T104	85,078	3,876	SH		DFND	2	0	0	3,876
NETSCOUT SYS INC	COM	64115T104	671,012	30,570	SH		DFND	3	0	30,570	0
NETSCOUT SYS INC	COM	64115T104	2,766	126	SH		DFND	6	0	126	0
NETSOL TECHNOLOGIES INC	COM PAR \$.001	64115A402	13	6	SH		DFND	1	0	6	0
NETSTREIT CORP	COM	64119V303	843,181	47,237	SH		DFND	1	1,923	45,231	83
NETSTREIT CORP	COM	64119V303	252,984	14,173	SH		DFND	2	0	0	14,173
NETSTREIT CORP	COM	64119V303	384,435	21,537	SH		DFND	3	0	21,537	0
NETSTREIT CORP	COM	64119V303	2,927	164	SH		DFND	6	0	164	0
NETSTREIT CORP	COM	64119V303	2,945	165	SH		DFND	28	165	0	0
NETSTREIT CORP	COM	64119V303	5,667,107	317,485	SH		DFND	43	0	0	317,485
NETSTREIT CORP	COM	64119V303	165,630	9,279	SH		DFND	43,01	0	0	9,279
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	15	7	SH		DFND	1	0	7	0
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	10	13	SH		DFND	1	0	13	0
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	585	791	SH		DFND	2	0	0	791
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	9,696,757	1,409,412	SH		DFND	2	0	0	1,409,412
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	42,445	5,498	SH		DFND	1	5,498	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	1,270,408	122,745	SH		DFND	2	0	0	122,745
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	19,776	1,809	SH		DFND	1	0	0	1,809
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	7,855,454	718,706	SH		DFND	2	0	0	718,706
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	98	9	SH		DFND	43	0	0	9
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	269,273	84,412	SH		DFND	2	0	0	84,412
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	64	20	SH		DFND	43	0	0	20
NEUMORA THERAPEUTICS INC.	COM	640979100	171,472	10,057	SH		DFND	1	0	10,057	0
NEUMORA THERAPEUTICS INC.	COM	640979100	41,125	2,412	SH		DFND	2	0	0	2,412
NEUMORA THERAPEUTICS INC.	COM	640979100	45,200	2,651	SH		DFND	3	0	2,651	0
NEUROBO PHARMACEUTICALS INC	COM	64132R404	4	1	SH		DFND	2	0	0	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,485,870	64,404	SH		DFND	1	42,141	20,548	1,715

NEUROCRINE BIOSCIENCES INC	COM	64125C109	14,712,453	111,661	SH	DFND	2	0	0	111,661
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,366,878	10,374	SH	DFND	3	0	10,374	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,162	24	SH	DFND	6	0	24	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	346,792	2,632	SH	DFND	28	1,185	0	1,447
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25,416,636	192,901	SH	DFND	43	0	0	192,901
NEUROCRINE BIOSCIENCES INC	COM	64125C109	36,629	278	SH	DFND	88	0	278	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,951,291	90,705	SH	DFND	43,01	0	0	90,705
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	3,448	2,000	PRN	DFND	1	0	0	2,000
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	3,448	2,000	PRN	DFND	2	0	0	2,000
NEUROGENE INC	COM	64135M105	963,361	49,709	SH	DFND	1	2	49,707	0
NEUROGENE INC	COM	64135M105	388	20	SH	DFND	2	0	0	20
NEURONETICS INC	COM	64131A105	196,425	67,733	SH	DFND	1	67,716	17	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	24	15	SH	DFND	1	0	15	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	24	15	SH	DFND	3	0	15	0
NEUROPACE INC	COM	641288105	177,837	17,249	SH	DFND	1	0	17,249	0
NEUROPACE INC	COM	641288105	56,705	5,500	SH	DFND	2	0	0	5,500
NEUROPACE INC	COM	641288105	94,398	9,156	SH	DFND	3	0	9,156	0
NEVRO CORP	COM	64157F103	1,165,911	54,178	SH	DFND	1	8,475	45,136	567
NEVRO CORP	COM	64157F103	13,063	607	SH	DFND	2	0	0	607
NEVRO CORP	COM	64157F103	413,507	19,215	SH	DFND	3	0	19,215	0
NEVRO CORP	COM	64157F103	4,289,947	199,347	SH	DFND	43	0	0	199,347
NEVRO CORP	COM	64157F103	140,052	6,508	SH	DFND	43,01	0	0	6,508
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	127,203	18,069	SH	DFND	2	0	0	18,069
NEW CONCEPT ENERGY INC	COM	643611106	1,220	1,220	SH	DFND	2	0	0	1,220
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	246,738	3,540	SH	DFND	1	3,540	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	680,310	18,031	SH	DFND	1	7,538	10,493	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	9,648,731	255,731	SH	DFND	2	0	0	255,731
NEW FORTRESS ENERGY INC	COM CL A	644393100	13,771	365	SH	DFND	3	0	365	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,454,793	38,558	SH	DFND	43	0	0	38,558
NEW FORTRESS ENERGY INC	COM CL A	644393100	168,879	4,476	SH	DFND	43,01	0	0	4,476
NEW FOUND GOLD CORP	COM	64440N103	71,995	20,570	SH	DFND	3	0	20,570	0
NEW GERMANY FD INC	COM	644465106	308,251	35,269	SH	DFND	1	35,269	0	0
NEW GERMANY FD INC	COM	644465106	13,113	1,500	SH	DFND	2	0	0	1,500
NEW GOLD INC CDA	COM	644535106	12,457	8,532	SH	DFND	2	0	0	8,532
NEW GOLD INC CDA	COM	644535106	1,752	1,200	SH	Call	DFND	3	0	1,200
NEW GOLD INC CDA	COM	644535106	5,166,324	3,538,578	SH	DFND	5	3,538,578	0	0
NEW JERSEY RES CORP	COM	646025106	10,984,512	246,400	SH	DFND	1	114,024	131,435	941
NEW JERSEY RES CORP	COM	646025106	1,064,098	23,869	SH	DFND	2	0	0	23,869
NEW JERSEY RES CORP	COM	646025106	814,610	18,273	SH	DFND	3	0	18,273	0
NEW JERSEY RES CORP	COM	646025106	12,794	287	SH	DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	1,778,207	39,888	SH	DFND	43	0	0	39,888

NEW JERSEY RES CORP	COM	646025106	623,808	13,993	SH	DFND	43,01	0	0	13,993
NEW MTN FIN CORP	COM	647551100	465,896	36,627	SH	DFND	1	28,519	8,108	0
NEW MTN FIN CORP	COM	647551100	2,965,277	233,119	SH	DFND	2	0	0	233,119
NEW MTN FIN CORP	COM	647551100	941	74	SH	DFND	3	0	74	0
NEW MTN FIN CORP	COM	647551100	1,149,977	90,407	SH	DFND	43	0	0	90,407
NEW MTN FIN CORP	COM	647551100	1,815,386	142,719	SH	DFND	43,01	0	0	142,719
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	119,121,110	1,625,561	SH	DFND	1	8,115	1,615,689	1,757
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	4,315,899	58,896	SH	DFND	2	0	0	58,896
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	150,590	2,055	SH	DFND	3	0	2,055	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	54,374	742	SH	DFND	6	0	742	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	318,988	4,353	SH	DFND	28	231	0	4,122
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	3,544,407	48,368	SH	DFND	43	0	0	48,368
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	67,784	925	SH	DFND	43,01	0	0	925
NEW PAC METALS CORP	COM	64782A107	36,340	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 YORK CMNTY BANCORP INC	COM	649445103	2,092,179	204,514	SH	DFND	1	184,934	13,303	6,277
NEW YORK CMNTY BANCORP INC	COM	649445103	32,110,455	3,138,852	SH	DFND	2	0	0	3,138,852
NEW YORK CMNTY BANCORP INC	COM	649445103	10,066,944	984,061	SH	DFND	3	0	984,061	0
NEW YORK CMNTY BANCORP INC	COM	649445103	28,501	2,786	SH	DFND	28	2,544	0	242
NEW YORK CMNTY BANCORP INC	COM	649445103	5,395,558	527,425	SH	DFND	43	0	0	527,425
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	24,200	583	SH	DFND	2	0	0	583
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	10,821,948	260,707	SH	DFND	43	0	0	260,707
NEW YORK MTG TR INC	COM	649604840	726,491	85,169	SH	DFND	1	10,587	72,027	2,555
NEW YORK MTG TR INC	COM	649604840	18,332	2,149	SH	DFND	2	0	0	2,149
NEW YORK MTG TR INC	COM	649604840	167,128	19,593	SH	DFND	3	0	19,593	0
NEW YORK MTG TR INC	COM	649604840	2,610	306	SH	DFND	6	0	306	0
NEW YORK MTG TR INC	COM	649604840	2,849	334	SH	DFND	28	334	0	0
NEW YORK MTG TR INC	COM	649604840	860,421	100,870	SH	DFND	43	0	0	100,870
NEW YORK MTG TR INC	COM	649604840	1,422,608	166,777	SH	DFND	43,01	0	0	166,777
NEW YORK TIMES CO	CL A	650111107	2,226,743	45,453	SH	DFND	1	41,047	2,811	1,595
NEW YORK TIMES CO	CL A	650111107	498,277	10,171	SH	DFND	2	0	0	10,171
NEW YORK TIMES CO	CL A	650111107	174,208	3,556	SH	DFND	3	0	3,556	0
NEW YORK TIMES CO	CL A	650111107	429,936	8,776	SH	DFND	28	756	0	8,020
NEW YORK TIMES CO	CL A	650111107	9,285,320	189,535	SH	DFND	43	0	0	189,535
NEW YORK TIMES CO	CL A	650111107	4,625,391	94,415	SH	DFND	43,01	0	0	94,415
NEWELL BRANDS INC	COM	651229106	4,330,619	498,919	SH	DFND	1	83,580	59,910	355,429
NEWELL BRANDS INC	COM	651229106	6,270,820	722,445	SH	DFND	2	0	0	722,445
NEWELL BRANDS INC	COM	651229106	122,492	14,112	SH	DFND	3	0	14,112	0
NEWELL BRANDS INC	COM	651229106	868,000	100,000	SH Put	DFND	3	0	100,000	0
NEWELL BRANDS INC	COM	651229106	304,390	35,068	SH	DFND	28	2,365	0	32,703
NEWELL BRANDS INC	COM	651229106	1,989,074	229,156	SH	DFND	43	0	0	229,156
NEWELL BRANDS INC	COM	651229106	3,880	447	SH	DFND	88	0	447	0

NEWMARK GROUP INC	CL A	65158N102	4,021,960	366,967	SH	DFND	1	75,679	286,432	4,856
NEWMARK GROUP INC	CL A	65158N102	303,154	27,660	SH	DFND	2	0	0	27,660
NEWMARK GROUP INC	CL A	65158N102	574,238	52,394	SH	DFND	3	0	52,394	0
NEWMARK GROUP INC	CL A	65158N102	11,387	1,039	SH	DFND	28	0	0	1,039
NEWMARKET CORP	COM	651587107	484,312,229	887,295	SH	DFND	1	884,815	2,371	109
NEWMARKET CORP	COM	651587107	828,190	1,517	SH	DFND	2	0	0	1,517
NEWMARKET CORP	COM	651587107	74,233	136	SH	DFND	3	0	136	0
NEWMARKET CORP	COM	651587107	25,408,387	46,550	SH	DFND	43	0	0	46,550
NEWMARKET CORP	COM	651587107	5,140,627	9,418	SH	DFND	43,01	0	0	9,418
NEWMONT CORP	COM	651639106	26,003,717	628,261	SH	DFND	1	592,989	17,192	18,080
NEWMONT CORP	COM	651639106	102,598,346	2,478,820	SH	DFND	2	0	0	2,478,820
NEWMONT CORP	COM	651639106	33,347,592	805,692	SH	DFND	3	0	805,692	0
NEWMONT CORP	COM	651639106	8,278,000	200,000	SH	Call DFND	3	0	200,000	0
NEWMONT CORP	COM	651639106	1,001,059	24,186	SH	DFND	5	24,186	0	0
NEWMONT CORP	COM	651639106	2,575,989	62,237	SH	DFND	6	0	62,237	0
NEWMONT CORP	COM	651639106	510,546	12,335	SH	DFND	28	1,309	0	11,026
NEWMONT CORP	COM	651639106	56,837,948	1,373,229	SH	DFND	43	0	0	1,373,229
NEWMONT CORP	COM	651639106	287,164	6,938	SH	DFND	88	0	6,938	0
NEWMONT CORP	COM	651639106	3,798,360	91,770	SH	DFND	43,01	0	0	91,770
NEWPARK RES INC	COM PAR \$.01NEW	651718504	122,913	18,511	SH	DFND	1	11,816	6,117	578
NEWPARK RES INC	COM PAR \$.01NEW	651718504	216,623	32,624	SH	DFND	3	0	32,624	0
NEWS CORP NEW	CL A	65249B109	4,245,063	172,915	SH	DFND	1	128,964	40,996	2,955
NEWS CORP NEW	CL A	65249B109	480,177	19,559	SH	DFND	2	0	0	19,559
NEWS CORP NEW	CL A	65249B109	680,305	27,711	SH	DFND	3	0	27,711	0
NEWS CORP NEW	CL A	65249B109	614	25	SH	DFND	6	0	25	0
NEWS CORP NEW	CL A	65249B109	152,676	6,219	SH	DFND	28	234	0	5,985
NEWS CORP NEW	CL A	65249B109	2,059,303	83,882	SH	DFND	43	0	0	83,882
NEWS CORP NEW	CL A	65249B109	35,647	1,452	SH	DFND	88	0	1,452	0
NEWS CORP NEW	CL A	65249B109	784,544	31,957	SH	DFND	43,01	0	0	31,957
NEWS CORP NEW	CL B	65249B208	3,267,289	127,033	SH	DFND	1	98,064	24,880	4,089
NEWS CORP NEW	CL B	65249B208	58,436	2,272	SH	DFND	2	0	0	2,272
NEWS CORP NEW	CL B	65249B208	3,331,203	129,518	SH	DFND	3	0	129,518	0
NEWS CORP NEW	CL B	65249B208	283	11	SH	DFND	6	0	11	0
NEWS CORP NEW	CL B	65249B208	16,435	639	SH	DFND	28	516	0	123
NEWS CORP NEW	CL B	65249B208	3,112	121	SH	DFND	88	0	121	0
NEWTEKONE INC	COM NEW	652526203	492,467	35,686	SH	DFND	1	16,900	18,786	0
NEWTEKONE INC	COM NEW	652526203	27,378	1,984	SH	DFND	2	0	0	1,984
NEWTEKONE INC	COM NEW	652526203	334,719	24,255	SH	DFND	3	0	24,255	0
NEXGEN ENERGY LTD	COM	65340P106	910	130	SH	DFND	1	130	0	0
NEXGEN ENERGY LTD	COM	65340P106	74,529	10,647	SH	DFND	2	0	0	10,647
NEXGEN ENERGY LTD	COM	65340P106	4,639,761	662,823	SH	DFND	3	0	662,823	0
NEXGEN ENERGY LTD	COM	65340P106	5,432,504	776,072	SH	DFND	5	776,072	0	0
NEXGEN ENERGY LTD	COM	65340P106	5,417,398	773,914	SH	DFND	43	0	0	773,914
NEXGEN ENERGY LTD	COM	65340P106	241,248	34,464	SH	DFND	43,01	0	0	34,464
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	215,112	27,058	SH	DFND	1	629	26,429	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	75,900	9,547	SH	DFND	2	0	0	9,547
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	268,917	33,826	SH	DFND	3	0	33,826	0

NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	8,666	1,090	SH	DFND	28	0	0	1,090
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	215	27	SH	DFND	43	0	0	27
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	195,740	12,428	SH	DFND	1	238	12,190	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	89,098	5,657	SH	DFND	3	0	5,657	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,499,771	43,560	SH	DFND	1	3,732	39,200	628
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	837,695	24,330	SH	DFND	2	0	0	24,330
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	221,109	6,422	SH	DFND	3	0	6,422	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,548	74	SH	DFND	6	0	74	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7,988	232	SH	DFND	28	232	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	4,196,040	26,769	SH	DFND	1	23,156	3,431	182
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	334,191	2,132	SH	DFND	2	0	0	2,132
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	290,458	1,853	SH	DFND	3	0	1,853	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	103,298	659	SH	DFND	28	659	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	14,170,984	90,405	SH	DFND	43	0	0	90,405
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	10,692,545	68,214	SH	DFND	43,01	0	0	68,214
NEXTCURE INC	COM	65343E108	15	13	SH	DFND	1	0	13	0
NEXTCURE INC	COM	65343E108	14	12	SH	DFND	3	0	12	0
NEXTDECADE CORP	COM	65342K105	7,454,856	1,562,863	SH	DFND	1	1,556,608	6,255	0
NEXTDECADE CORP	COM	65342K105	4,867,647	1,020,471	SH	DFND	3	0	1,020,471	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	190,289	100,682	SH	DFND	1	3,000	97,682	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	53,901	28,519	SH	DFND	3	0	28,519	0
NEXTERA ENERGY INC	COM	65339F101	422,616,211	6,957,791	SH	DFND	1	6,909,662	597	47,532
NEXTERA ENERGY INC	COM	65339F101	668,140	11,000	SH Put	DFND	1	0	11,000	0
NEXTERA ENERGY INC	COM	65339F101	461,259,786	7,594,004	SH	DFND	2	0	4	7,594,000
NEXTERA ENERGY INC	COM	65339F101	24,112,747	396,983	SH	DFND	3	0	396,983	0
NEXTERA ENERGY INC	COM	65339F101	7,713,676	126,995	SH	DFND	6	0	126,995	0
NEXTERA ENERGY INC	COM	65339F101	55,000,070	905,500	SH Call	DFND	6	0	905,500	0
NEXTERA ENERGY INC	COM	65339F101	6,736,066	110,900	SH Put	DFND	6	0	110,900	0
NEXTERA ENERGY INC	COM	65339F101	10,475,706	172,468	SH	DFND	28	140,477	0	31,991
NEXTERA ENERGY INC	COM	65339F101	805,803,262	13,266,435	SH	DFND	43	0	0	13,266,435
NEXTERA ENERGY INC	COM	65339F101	610,133	10,045	SH	DFND	88	0	10,045	0
NEXTERA ENERGY INC	COM	65339F101	83,214,043	1,370,004	SH	DFND	43,01	0	0	1,370,004
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	28,933	759	SH	DFND	2	0	0	759
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	6,480	170	SH	DFND	3	0	170	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	10,144,914	266,131	SH	DFND	43	0	0	266,131
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	11,740,382	386,070	SH	DFND	1	74,706	311,000	364
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,520,500	50,000	SH Put	DFND	1	0	50,000	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	12,220,802	401,868	SH	DFND	2	0	0	401,868
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	673,582	22,150	SH	DFND	3	0	22,150	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	36,279	1,193	SH	DFND	43	0	0	1,193

NEXTRAV INC	COMMON STOCK	65345N106	889,600	199,910	SH	DFND	1	157,400	42,510	0
NEXTRAV INC	COMMON STOCK	65345N106	55,549	12,483	SH	DFND	3	0	12,483	0
NEXTRAV TECHNOLOGIES INC	COM NEW	65344G201	2	1	SH	DFND	3	0	1	0
NEXTRACKER INC	CLASS A COM	65290E101	1,278,021	27,279	SH	DFND	1	6,789	20,490	0
NEXTRACKER INC	CLASS A COM	65290E101	27,756,423	592,453	SH	DFND	2	0	0	592,453
NEXTRACKER INC	CLASS A COM	65290E101	4,613,460	98,473	SH	DFND	3	0	98,473	0
NEXTRACKER INC	CLASS A COM	65290E101	239,450	5,111	SH	DFND	43	0	0	5,111
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	315,841	56,704	SH	DFND	1	12,000	44,704	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	178,882	32,115	SH	DFND	2	0	0	32,115
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	39	7	SH	DFND	3	0	7	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	41,175	47,934	SH	DFND	1	5,262	42,672	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	7,677	8,937	SH	DFND	3	0	8,937	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	78	91	SH	DFND	6	0	91	0
NI HLDGS INC	COM	65342T106	266,451	20,512	SH	DFND	1	1,244	19,268	0
NI HLDGS INC	COM	65342T106	25,824	1,988	SH	DFND	3	0	1,988	0
NICE LTD	SPONSORED ADR	653656108	19,649,541	98,489	SH	DFND	1	95,203	1,556	1,730
NICE LTD	SPONSORED ADR	653656108	2,011,260	10,081	SH	DFND	2	0	0	10,081
NICE LTD	SPONSORED ADR	653656108	6,077,075	30,460	SH	DFND	3	0	30,460	0
NICE LTD	SPONSORED ADR	653656108	333,581	1,672	SH	DFND	28	1,196	0	476
NICE LTD	SPONSORED ADR	653656108	34,605,010	173,450	SH	DFND	43	0	0	173,450
NICE LTD	SPONSORED ADR	653656108	9,683,018	48,534	SH	DFND	43,01	0	0	48,534
NICHOLAS FINL INC BC	COM NEW	65373J209	14	2	SH	DFND	1	0	2	0
NICOLET BANKSHARES INC	COM	65406E102	292,787	3,638	SH	DFND	1	2,095	1,498	45
NICOLET BANKSHARES INC	COM	65406E102	14,004	174	SH	DFND	2	0	0	174
NICOLET BANKSHARES INC	COM	65406E102	257,053	3,194	SH	DFND	3	0	3,194	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	0	1	SH	DFND	1	0	1	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	143	326	SH	DFND	3	0	326	0
NIKE INC	CL B	654106103	327,998,439	3,021,078	SH	DFND	1	2,937,563	68,030	15,485
NIKE INC	CL B	654106103	86,856	800	SH Put	DFND	1	0	800	0
NIKE INC	CL B	654106103	223,564,540	2,059,174	SH	DFND	2	0	0	2,059,174
NIKE INC	CL B	654106103	53,708,059	494,686	SH	DFND	3	0	494,686	0
NIKE INC	CL B	654106103	10,596,432	97,600	SH Call	DFND	3	0	97,600	0
NIKE INC	CL B	654106103	19,781,454	182,200	SH Put	DFND	3	0	182,200	0
NIKE INC	CL B	654106103	19,161,954	176,494	SH	DFND	6	0	176,494	0
NIKE INC	CL B	654106103	3,365,670	31,000	SH Call	DFND	6	0	31,000	0
NIKE INC	CL B	654106103	20,215,734	186,200	SH Put	DFND	6	0	186,200	0
NIKE INC	CL B	654106103	8,475,626	78,066	SH	DFND	28	61,429	0	16,637
NIKE INC	CL B	654106103	296,388,174	2,729,927	SH	DFND	43	0	0	2,729,927
NIKE INC	CL B	654106103	908,079	8,364	SH	DFND	88	0	8,364	0
NIKE INC	CL B	654106103	90,158,591	830,419	SH	DFND	43,01	0	0	830,419
NIKOLA CORP	COM	654110105	635,838	727,503	SH	DFND	1	50,709	672,412	4,382
NIKOLA CORP	COM	654110105	16,266	18,611	SH	DFND	2	0	0	18,611
NIKOLA CORP	COM	654110105	113,866	130,281	SH	DFND	3	0	130,281	0

NIKOLA CORP	COM	654110105	11,555,765	13,221,700	SH	Call	DFND	3	0	13,221,700	0
NIKOLA CORP	COM	654110105	20,334,047	23,265,500	SH	Put	DFND	3	0	23,265,500	0
NIKOLA CORP	COM	654110105	905	1,036	SH		DFND	6	0	1,036	0
NIKOLA CORP	COM	654110105	875	1,000	SH		DFND	43	0	0	1,000
NINE ENERGY SERVICE INC	COM	65441V101	171,815	64,110	SH		DFND	1	0	64,110	0
NINE ENERGY SERVICE INC	COM	65441V101	96,317	35,939	SH		DFND	3	0	35,939	0
NIO INC	SPON ADS	62914V106	664,740	73,290	SH		DFND	1	64,699	16	8,575
NIO INC	SPON ADS	62914V106	8,372,597	923,109	SH		DFND	2	0	0	923,109
NIO INC	SPON ADS	62914V106	3,198,145	352,607	SH		DFND	3	0	352,607	0
NIO INC	SPON ADS	62914V106	7,305,178	805,422	SH		DFND	6	0	805,422	0
NIO INC	SPON ADS	62914V106	70,955	7,823	SH		DFND	28	1,314	0	6,509
NIOCORP DEVS LTD	COM NEW	654484609	182,193	57,114	SH		DFND	1	2,870	54,244	0
NIOCORP DEVS LTD	COM NEW	654484609	175,042	54,872	SH		DFND	3	0	54,872	0
NISOURCE INC	COM	65473P105	7,782,177	293,114	SH		DFND	1	170,542	120,254	2,318
NISOURCE INC	COM	65473P105	21,084,203	794,132	SH		DFND	2	0	0	794,132
NISOURCE INC	COM	65473P105	2,666,231	100,423	SH		DFND	3	0	100,423	0
NISOURCE INC	COM	65473P105	13,514	509	SH		DFND	6	0	509	0
NISOURCE INC	COM	65473P105	87,562	3,298	SH		DFND	28	0	0	3,298
NISOURCE INC	COM	65473P105	23,031,567	867,479	SH		DFND	43	0	0	867,479
NISOURCE INC	COM	65473P105	936,896	35,288	SH		DFND	88	0	35,288	0
NISOURCE INC	COM	65473P105	1,293,808	48,731	SH		DFND	43,01	0	0	48,731
NIU TECHNOLOGIES	ADS	65481N100	18,573	8,481	SH		DFND	1	2,000	6,481	0
NIU TECHNOLOGIES	ADS	65481N100	438	200	SH		DFND	2	0	0	200
NIU TECHNOLOGIES	ADS	65481N100	496,070	226,516	SH		DFND	3	0	226,516	0
NIU TECHNOLOGIES	ADS	65481N100	438	200	SH		DFND	6	0	200	0
NKARTA INC	COM	65487U108	762,973	115,602	SH		DFND	1	4,142	111,460	0
NKARTA INC	COM	65487U108	43,184	6,543	SH		DFND	3	0	6,543	0
NL INDS INC	COM NEW	629156407	229,483	40,906	SH		DFND	1	6,237	34,669	0
NL INDS INC	COM NEW	629156407	43,758	7,800	SH		DFND	2	0	0	7,800
NL INDS INC	COM NEW	629156407	11,557	2,060	SH		DFND	3	0	2,060	0
NLIGHT INC	COM	65487K100	846,896	62,733	SH		DFND	1	8,419	51,889	2,425
NLIGHT INC	COM	65487K100	7,263	538	SH		DFND	2	0	0	538
NLIGHT INC	COM	65487K100	141,102	10,452	SH		DFND	3	0	10,452	0
NLIGHT INC	COM	65487K100	905,985	67,110	SH		DFND	43	0	0	67,110
NLIGHT INC	COM	65487K100	540,459	40,034	SH		DFND	43,01	0	0	40,034
NLS PHARMACEUTICS LTD	SHS	H57830103	53	90	SH		DFND	3	0	90	0
NMI HLDGS INC	CL A	629209305	3,119,665	105,110	SH		DFND	1	12,775	90,754	1,581
NMI HLDGS INC	CL A	629209305	762,242	25,682	SH		DFND	2	0	0	25,682
NMI HLDGS INC	CL A	629209305	621,826	20,951	SH		DFND	3	0	20,951	0
NMI HLDGS INC	CL A	629209305	7,806	263	SH		DFND	28	263	0	0
NMI HLDGS INC	CL A	629209305	5,658,403	190,647	SH		DFND	43	0	0	190,647
NMI HLDGS INC	CL A	629209305	2,337,419	78,754	SH		DFND	43,01	0	0	78,754
NN INC	COM	629337106	112	28	SH		DFND	1	0	28	0
NN INC	COM	629337106	2,800	700	SH		DFND	2	0	0	700
NN INC	COM	629337106	34,152	8,538	SH		DFND	3	0	8,538	0
NNN REIT INC	COM	637417106	4,427,804	102,733	SH		DFND	1	27,178	72,358	3,197
NNN REIT INC	COM	637417106	3,678,303	85,343	SH		DFND	2	0	0	85,343

NNN REIT INC	COM	637417106	910,100	21,116	SH	DFND	3	0	21,116	0
NNN REIT INC	COM	637417106	24,782	575	SH	DFND	6	0	575	0
NNN REIT INC	COM	637417106	243,472	5,649	SH	DFND	28	460	0	5,189
NNN REIT INC	COM	637417106	11,205,526	259,989	SH	DFND	43	0	0	259,989
NNN REIT INC	COM	637417106	1,906,485	44,234	SH	DFND	43,01	0	0	44,234
NOAH HLDGS LTD	SPON ADS	65487X102	45,421	3,289	SH	DFND	1	2,742	547	0
NOAH HLDGS LTD	SPON ADS	65487X102	114,388	8,283	SH	DFND	2	0	0	8,283
NOAH HLDGS LTD	SPON ADS	65487X102	4,005	290	SH	DFND	6	0	290	0
NOAH HLDGS LTD	SPON ADS	65487X102	373	27	SH	DFND	28	27	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,103,201	22,907	SH	DFND	1	14,203	8,704	0
NOBLE CORP PLC	ORD SHS A	G65431127	69,591	1,445	SH	DFND	2	0	0	1,445
NOBLE CORP PLC	ORD SHS A	G65431127	1,935,888	40,197	SH	DFND	3	0	40,197	0
NOBLE CORP PLC	ORD SHS A	G65431127	2,077,863	43,145	SH	DFND	6	0	43,145	0
NOBLE CORP PLC	ORD SHS A	G65431127	4,937,989	102,533	SH	DFND	43	0	0	102,533
NOBLE CORP PLC	ORD SHS A	G65431127	183,056	3,801	SH	DFND	43,01	0	0	3,801
NOKIA CORP	SPONSORED ADR	654902204	1,001,821	292,930	SH	DFND	1	146,828	63,210	82,892
NOKIA CORP	SPONSORED ADR	654902204	2,988,787	873,914	SH	DFND	2	0	0	873,914
NOKIA CORP	SPONSORED ADR	654902204	17,203	5,030	SH	DFND	3	0	5,030	0
NOKIA CORP	SPONSORED ADR	654902204	8,297	2,426	SH	DFND	6	0	2,426	0
NOKIA CORP	SPONSORED ADR	654902204	62,080	18,152	SH	DFND	28	469	0	17,683
NOKIA CORP	SPONSORED ADR	654902204	2,410,543	704,837	SH	DFND	43	0	0	704,837
NOKIA CORP	SPONSORED ADR	654902204	228,548	66,827	SH	DFND	43,01	0	0	66,827
NOMAD FOODS LTD	USD ORD SHS	G6564A105	328,643	19,389	SH	DFND	1	3,837	15,552	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	41,595	2,454	SH	DFND	2	0	0	2,454
NOMAD FOODS LTD	USD ORD SHS	G6564A105	305	18	SH	DFND	3	0	18	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	11,423,164	673,933	SH	DFND	43	0	0	673,933
NOMAD FOODS LTD	USD ORD SHS	G6564A105	10,534,154	621,484	SH	DFND	43,01	0	0	621,484
NOMURA HLDGS INC	SPONSORED ADR	65535H208	546,991	121,284	SH	DFND	1	56,782	1,409	63,093
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,635,691	362,681	SH	DFND	2	0	0	362,681
NOMURA HLDGS INC	SPONSORED ADR	65535H208	6,165	1,367	SH	DFND	3	0	1,367	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	97,899	21,707	SH	DFND	28	1,231	0	20,476
NOODLES & CO	COM CL A	65540B105	164,471	52,213	SH	DFND	1	7,101	45,112	0
NOODLES & CO	COM CL A	65540B105	315	100	SH	DFND	2	0	0	100
NOODLES & CO	COM CL A	65540B105	101,134	32,106	SH	DFND	3	0	32,106	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	1,111,791	264,712	SH	DFND	1	55,998	208,714	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	240,652	57,298	SH	DFND	2	0	0	57,298
NORDIC AMERICAN TANKERS LIM	COM	G65773106	203,469	48,445	SH	DFND	3	0	48,445	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	487,952	116,179	SH	DFND	43	0	0	116,179
NORDIC AMERICAN TANKERS LIM	COM	G65773106	746,290	177,688	SH	DFND	43,01	0	0	177,688
NORDSON CORP	COM	655663102	4,003,081	15,154	SH	DFND	1	14,488	266	400
NORDSON CORP	COM	655663102	3,569,251	13,512	SH	DFND	2	0	0	13,512
NORDSON CORP	COM	655663102	1,024,148	3,877	SH	DFND	3	0	3,877	0
NORDSON CORP	COM	655663102	5,019	19	SH	DFND	6	0	19	0
NORDSON CORP	COM	655663102	146,873	556	SH	DFND	28	150	0	406
NORDSON CORP	COM	655663102	20,463,947	77,468	SH	DFND	43	0	0	77,468
NORDSON CORP	COM	655663102	68,153	258	SH	DFND	88	0	258	0
NORDSON CORP	COM	655663102	3,950,249	14,954	SH	DFND	43,01	0	0	14,954

NORDSTROM INC	COM	655664100	6,566,391	355,902	SH	DFND	1	164,041	190,081	1,780
NORDSTROM INC	COM	655664100	285,107	15,453	SH	DFND	2	0	0	15,453
NORDSTROM INC	COM	655664100	6,413,589	347,620	SH	DFND	3	0	347,620	0
NORDSTROM INC	COM	655664100	2,297,025	124,500	SH	Put DFND	3	0	124,500	0
NORDSTROM INC	COM	655664100	775	42	SH	DFND	28	42	0	0
NORDSTROM INC	COM	655664100	313,687	17,002	SH	DFND	43	0	0	17,002
NORDSTROM INC	COM	655664100	13,136	712	SH	DFND	43,01	0	0	712
NORFOLK SOUTHN CORP	COM	655844108	123,354,431	521,848	SH	DFND	1	468,812	43,500	9,536
NORFOLK SOUTHN CORP	COM	655844108	105,952,551	448,230	SH	DFND	2	0	0	448,230
NORFOLK SOUTHN CORP	COM	655844108	41,946,104	177,452	SH	DFND	3	0	177,452	0
NORFOLK SOUTHN CORP	COM	655844108	22,456	95	SH	DFND	6	0	95	0
NORFOLK SOUTHN CORP	COM	655844108	1,447,828	6,125	SH	DFND	28	1,430	0	4,695
NORFOLK SOUTHN CORP	COM	655844108	489,603,730	2,071,257	SH	DFND	43	0	0	2,071,257
NORFOLK SOUTHN CORP	COM	655844108	443,212	1,875	SH	DFND	88	0	1,875	0
NORFOLK SOUTHN CORP	COM	655844108	4,526,204	19,148	SH	DFND	43,01	0	0	19,148
NORTH AMERN CONSTR GROUP LTD	COM	656811106	229	11	SH	DFND	1	0	11	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	55,774	2,675	SH	DFND	3	0	2,675	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	2,450,646	117,537	SH	DFND	5	117,537	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	54,219	9,300	SH	DFND	1	9,300	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	14,900	2,556	SH	DFND	2	0	0	2,556
NORTHEAST BK LEWISTON ME	COM	66405S100	355,810	6,447	SH	DFND	1	860	5,587	0
NORTHEAST BK LEWISTON ME	COM	66405S100	45,145	818	SH	DFND	2	0	0	818
NORTHEAST BK LEWISTON ME	COM	66405S100	87,476	1,585	SH	DFND	3	0	1,585	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	214,618	12,098	SH	DFND	1	1,349	10,749	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	21,590	1,217	SH	DFND	2	0	0	1,217
NORTHEAST CMNTY BANCORP INC	COM	664121100	49,672	2,800	SH	DFND	3	0	2,800	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	216	670	SH	DFND	3	0	670	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	30	92	SH	DFND	5	92	0	0
NORTHERN LTS FD TR II	GGM MACRO ALIGNM	66538F157	20,226	763	SH	DFND	3	0	763	0
NORTHERN LTS FD TR IV	MAIN BUYWRITE	66538H179	566	42	SH	DFND	2	0	0	42
NORTHERN LTS FD TR IV	MAIN THEMATC IN	66538H278	606	37	SH	DFND	2	0	0	37
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	11,963	257	SH	DFND	2	0	0	257
NORTHERN OIL & GAS INC	COM	665531307	10,078,073	271,866	SH	DFND	1	22,982	247,844	1,040
NORTHERN OIL & GAS INC	COM	665531307	5,499,688	148,360	SH	DFND	2	0	0	148,360
NORTHERN OIL & GAS INC	COM	665531307	5,962,450	160,843	SH	DFND	3	0	160,843	0
NORTHERN OIL & GAS INC	COM	665531307	3,574,549	96,427	SH	DFND	43	0	0	96,427
NORTHERN OIL & GAS INC	COM	665531307	2,498,889	67,410	SH	DFND	43,01	0	0	67,410
NORTHERN REVIVAL ACQUISITION	*W EXP 01/31/202	G6546R119	1	101	SH	DFND	3	0	101	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	59	5	SH	DFND	1	0	5	0
NORTHERN TR CORP	COM	665859104	18,687,638	221,470	SH	DFND	1	214,546	1,248	5,676

NORTHERN TR CORP	COM	665859104	2,011,803	23,842	SH	DFND	2	0	0	23,842	
NORTHERN TR CORP	COM	665859104	1,885,724	22,348	SH	DFND	3	0	22,348	0	
NORTHERN TR CORP	COM	665859104	1,350	16	SH	DFND	6	0	16	0	
NORTHERN TR CORP	COM	665859104	600,279	7,114	SH	DFND	28	6,743	0	371	
NORTHERN TR CORP	COM	665859104	3,891,015	46,113	SH	DFND	43	0	0	46,113	
NORTHERN TR CORP	COM	665859104	95,181	1,128	SH	DFND	88	0	1,128	0	
NORTHERN TR CORP	COM	665859104	922,189	10,929	SH	DFND	43,01	0	0	10,929	
NORTHFIELD BANCORP INC DEL	COM	66611T108	818,241	65,043	SH	DFND	1	17,028	45,629	2,386	
NORTHFIELD BANCORP INC DEL	COM	66611T108	16,128	1,282	SH	DFND	2	0	0	1,282	
NORTHFIELD BANCORP INC DEL	COM	66611T108	111,975	8,901	SH	DFND	3	0	8,901	0	
NORTHFIELD BANCORP INC DEL	COM	66611T108	15,234	1,211	SH	DFND	28	0	0	1,211	
NORTHRIM BANCORP INC	COM	666762109	297,950	5,208	SH	DFND	1	889	4,319	0	
NORTHRIM BANCORP INC	COM	666762109	211,391	3,695	SH	DFND	2	0	0	3,695	
NORTHRIM BANCORP INC	COM	666762109	100,804	1,762	SH	DFND	3	0	1,762	0	
NORTHROP GRUMMAN CORP	COM	666807102	282,558,537	603,577	SH	DFND	1	590,604	8,944	4,029	
NORTHROP GRUMMAN CORP	COM	666807102	426,776,977	911,644	SH	DFND	2	0	0	911,644	
NORTHROP GRUMMAN CORP	COM	666807102	15,670,986	33,475	SH	DFND	3	0	33,475	0	
NORTHROP GRUMMAN CORP	COM	666807102	12,452,524	26,600	SH	Call	DFND	3	0	26,600	0
NORTHROP GRUMMAN CORP	COM	666807102	60,390	129	SH	DFND	6	0	129	0	
NORTHROP GRUMMAN CORP	COM	666807102	7,076,404	15,116	SH	DFND	28	12,153	0	2,963	
NORTHROP GRUMMAN CORP	COM	666807102	865,702,277	1,849,238	SH	DFND	43	0	0	1,849,238	
NORTHROP GRUMMAN CORP	COM	666807102	41,196	88	SH	DFND	88	0	88	0	
NORTHROP GRUMMAN CORP	COM	666807102	99,417,956	212,368	SH	DFND	43,01	0	0	212,368	
NORTHWEST BANCSHARES INC MD	COM	667340103	541,407	43,382	SH	DFND	1	27,701	13,797	1,884	
NORTHWEST BANCSHARES INC MD	COM	667340103	49,595	3,974	SH	DFND	2	0	0	3,974	
NORTHWEST BANCSHARES INC MD	COM	667340103	1,406,945	112,736	SH	DFND	3	0	112,736	0	
NORTHWEST BANCSHARES INC MD	COM	667340103	10,583	848	SH	DFND	28	848	0	0	
NORTHWEST NAT HLDG CO	COM	66765N105	1,915,108	49,181	SH	DFND	1	6,382	41,811	988	
NORTHWEST NAT HLDG CO	COM	66765N105	204,960	5,263	SH	DFND	2	0	0	5,263	
NORTHWEST NAT HLDG CO	COM	66765N105	333,755	8,571	SH	DFND	3	0	8,571	0	
NORTHWEST NAT HLDG CO	COM	66765N105	301,746	7,749	SH	DFND	43	0	0	7,749	
NORTHWEST PIPE CO	COM	667746101	456,472	15,085	SH	DFND	1	1,470	13,615	0	
NORTHWEST PIPE CO	COM	667746101	327,413	10,820	SH	DFND	3	0	10,820	0	
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,239,121	24,349	SH	DFND	1	19,176	4,942	231	
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	5,977,636	117,462	SH	DFND	2	0	0	117,462	
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	3,101,949	60,954	SH	DFND	3	0	60,954	0	
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	465,491	9,147	SH	DFND	6	0	9,147	0	

NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	17,048	335	SH	DFND	28	335	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	10,673,669	209,740	SH	DFND	43	0	0	209,740
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	284,628	5,593	SH	DFND	88	0	5,593	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	7,232,741	142,125	SH	DFND	43,01	0	0	142,125
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	5,347,013	266,817	SH	DFND	1	155,791	109,017	2,009
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,552,575	127,374	SH	DFND	2	0	0	127,374
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	11,324,464	565,093	SH	DFND	3	0	565,093	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	472,563	23,581	SH	DFND	6	0	23,581	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	349,458	17,438	SH	DFND	28	792	0	16,646
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,160,436	57,906	SH	DFND	43	0	0	57,906
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	7,575	378	SH	DFND	88	0	378	0
NORWOOD FINL CORP	COM	669549107	231,028	7,020	SH	DFND	1	906	6,114	0
NORWOOD FINL CORP	COM	669549107	229,185	6,964	SH	DFND	3	0	6,964	0
NOTABLE LABS LTD	ORD SHS	M7517R107	28	15	SH	DFND	1	15	0	0
NOTABLE LABS LTD	ORD SHS	M7517R107	416	220	SH	DFND	2	0	0	220
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	5,395	2,067	SH	DFND	3	0	2,067	0
NOV INC	COM	62955J103	3,029,629	149,390	SH	DFND	1	102,993	40,711	5,686
NOV INC	COM	62955J103	1,755,424	86,559	SH	DFND	2	0	0	86,559
NOV INC	COM	62955J103	4,572,349	225,461	SH	DFND	3	0	225,461	0
NOV INC	COM	62955J103	642,673	31,690	SH	DFND	28	1,071	0	30,619
NOV INC	COM	62955J103	39,328,700	1,939,285	SH	DFND	43	0	0	1,939,285
NOV INC	COM	62955J103	10,016,475	493,909	SH	DFND	43,01	0	0	493,909
NOVA LTD	NOTE 10/1	66980MAB2	1,538,905	835,000	PRN	DFND	3	0	835,000	0
NOVA LTD	COM	M7516K103	1,181,004	8,596	SH	DFND	1	0	8,596	0
NOVA LTD	COM	M7516K103	1,364,008	9,928	SH	DFND	2	0	0	9,928
NOVA LTD	COM	M7516K103	50,422	367	SH	DFND	3	0	367	0
NOVA LTD	COM	M7516K103	7,714,586	56,151	SH	DFND	6	0	56,151	0
NOVA VISION ACQUISITION CORP	*W EXP 12/31/202	G6759A118	2	200	SH	DFND	3	0	200	0
NOVABAY PHARMACEUTICALS INC	COM	66987P300	18	86	SH	DFND	1	86	0	0
NOVAGOLD RES INC	COM NEW	66987E206	790,437	211,347	SH	DFND	1	34,983	176,364	0
NOVAGOLD RES INC	COM NEW	66987E206	13,299	3,556	SH	DFND	2	0	0	3,556
NOVAGOLD RES INC	COM NEW	66987E206	204,099	54,572	SH	DFND	3	0	54,572	0
NOVAGOLD RES INC	COM NEW	66987E206	247,895	66,282	SH	DFND	5	66,282	0	0
NOVANTA INC	COM	67000B104	5,019,629	29,806	SH	DFND	1	29,255	0	551
NOVANTA INC	COM	67000B104	310,716	1,845	SH	DFND	2	0	0	1,845
NOVANTA INC	COM	67000B104	1,142,325	6,783	SH	DFND	3	0	6,783	0
NOVANTA INC	COM	67000B104	119,740	711	SH	DFND	28	711	0	0
NOVANTA INC	COM	67000B104	4,837,409	28,724	SH	DFND	43	0	0	28,724
NOVANTA INC	COM	67000B104	8,115,173	48,187	SH	DFND	43,01	0	0	48,187
NOVARTIS AG	SPONSORED ADR	66987V109	98,418,594	974,731	SH	DFND	1	938,292	19,559	16,880
NOVARTIS AG	SPONSORED ADR	66987V109	93,094,225	921,999	SH	DFND	2	0	0	921,999
NOVARTIS AG	SPONSORED ADR	66987V109	566,240	5,608	SH	DFND	3	0	5,608	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,235,880	22,144	SH	DFND	28	17,088	0	5,056

NOVARTIS AG	SPONSORED ADR	66987V109	279,610,870	2,769,247	SH	DFND	43	0	0	2,769,247	
NOVARTIS AG	SPONSORED ADR	66987V109	45,834,019	453,937	SH	DFND	43,01	0	0	453,937	
NOVAVAX INC	COM NEW	670002401	1,601,688	333,685	SH	DFND	1	17,427	316,060	198	
NOVAVAX INC	COM NEW	670002401	480	100	SH	Call	DFND	1	0	100	0
NOVAVAX INC	COM NEW	670002401	912,000	190,000	SH	Put	DFND	1	0	190,000	0
NOVAVAX INC	COM NEW	670002401	7,608	1,585	SH	DFND	2	0	0	1,585	
NOVAVAX INC	COM NEW	670002401	4,760,026	991,672	SH	DFND	3	0	991,672	0	
NOVAVAX INC	COM NEW	670002401	7,499,040	1,562,300	SH	Call	DFND	3	0	1,562,300	0
NOVAVAX INC	COM NEW	670002401	1,184,160	246,700	SH	Put	DFND	3	0	246,700	0
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T300	7	9	SH	DFND	1	0	9	0	
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T300	41	50	SH	DFND	2	0	0	50	
NOVO INTEGRATED SCIENCES INC	COM NEW	67011T300	255	311	SH	DFND	3	0	311	0	
NOVOCURE LTD	ORD SHS	G6674U108	5,585,896	374,139	SH	DFND	1	29,220	344,464	455	
NOVOCURE LTD	ORD SHS	G6674U108	16,423	1,100	SH	Call	DFND	1	0	1,100	0
NOVOCURE LTD	ORD SHS	G6674U108	10,630	712	SH	DFND	2	0	0	712	
NOVOCURE LTD	ORD SHS	G6674U108	3,414,581	228,706	SH	DFND	3	0	228,706	0	
NOVOCURE LTD	ORD SHS	G6674U108	2,945,689	197,300	SH	Call	DFND	3	0	197,300	0
NOVOCURE LTD	ORD SHS	G6674U108	478	32	SH	DFND	6	0	32	0	
NOVOCURE LTD	ORD SHS	G6674U108	20,305	1,360	SH	DFND	28	1,360	0	0	
NOVOCURE LTD	ORD SHS	G6674U108	398,959	26,722	SH	DFND	43	0	0	26,722	
NOVOCURE LTD	ORD SHS	G6674U108	700,829	46,941	SH	DFND	43,01	0	0	46,941	
NOVONIX LIMITED	SPONSORED ADS	67010L100	3,686	1,900	SH	DFND	1	1,900	0	0	
NOVO-NORDISK A S	ADR	670100205	392,280,848	3,791,985	SH	DFND	1	3,209,421	10,784	571,780	
NOVO-NORDISK A S	ADR	670100205	172,222,452	1,664,789	SH	DFND	2	0	1	1,664,788	
NOVO-NORDISK A S	ADR	670100205	20,731,277	200,399	SH	DFND	3	0	200,399	0	
NOVO-NORDISK A S	ADR	670100205	768,634	7,430	SH	DFND	6	0	7,430	0	
NOVO-NORDISK A S	ADR	670100205	3,820,512	36,931	SH	DFND	28	14,019	0	22,912	
NOVO-NORDISK A S	ADR	670100205	695,683,767	6,724,831	SH	DFND	43	0	0	6,724,831	
NOVO-NORDISK A S	ADR	670100205	56,798,602	549,044	SH	DFND	43,01	0	0	549,044	
NOW INC	COM	67011P100	2,264,384	200,034	SH	DFND	1	16,892	182,023	1,119	
NOW INC	COM	67011P100	35,681	3,152	SH	DFND	2	0	0	3,152	
NOW INC	COM	67011P100	1,207,595	106,678	SH	DFND	3	0	106,678	0	
NOW INC	COM	67011P100	6,837	604	SH	DFND	28	604	0	0	
NOW INC	COM	67011P100	167,468	14,794	SH	DFND	43	0	0	14,794	
NRG ENERGY INC	COM NEW	629377508	18,389,328	355,693	SH	DFND	1	328,447	24,712	2,534	
NRG ENERGY INC	COM NEW	629377508	61,066,589	1,181,172	SH	DFND	2	0	0	1,181,172	
NRG ENERGY INC	COM NEW	629377508	3,413,958	66,034	SH	DFND	3	0	66,034	0	
NRG ENERGY INC	COM NEW	629377508	31,020,000	600,000	SH	Put	DFND	3	0	600,000	0
NRG ENERGY INC	COM NEW	629377508	2,860,406	55,327	SH	DFND	6	0	55,327	0	
NRG ENERGY INC	COM NEW	629377508	2,879,690	55,700	SH	Call	DFND	6	0	55,700	0
NRG ENERGY INC	COM NEW	629377508	2,042,150	39,500	SH	Put	DFND	6	0	39,500	0
NRG ENERGY INC	COM NEW	629377508	225,205	4,356	SH	DFND	28	816	0	3,540	
NRG ENERGY INC	COM NEW	629377508	17,017,107	329,151	SH	DFND	43	0	0	329,151	
NRG ENERGY INC	COM NEW	629377508	3,722	72	SH	DFND	88	0	72	0	
NRG ENERGY INC	COM NEW	629377508	66,693	1,290	SH	DFND	43,01	0	0	1,290	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	9,858,520	7,672,000	PRN	DFND	3	0	7,672,000	0	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	13,574,740	10,564,000	PRN	DFND	43	0	0	10,564,000	
NRX PHARMACEUTICALS INC	COM	629444100	17	36	SH	DFND	1	0	36	0	

NRX PHARMACEUTICALS INC	COM	629444100	17	36	SH		DFND	3	0	36	0
NSTS BANCORP INC	COM	6293JP109	29	3	SH		DFND	1	0	3	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,325,303	159,100	SH		DFND	1	133,969	17,930	7,201
NU HLDGS LTD	ORD SHS CL A	G6683N103	579,426	69,559	SH		DFND	2	0	0	69,559
NU HLDGS LTD	ORD SHS CL A	G6683N103	43,180,871	5,183,778	SH		DFND	3	0	5,183,778	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	10,762,360	1,292,000	SH	Call	DFND	3	0	1,292,000	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	52,394,867	6,289,900	SH	Put	DFND	3	0	6,289,900	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	7,447	894	SH		DFND	6	0	894	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	7,730	928	SH		DFND	28	0	0	928
NU HLDGS LTD	ORD SHS CL A	G6683N103	11,936,973	1,433,010	SH		DFND	43	0	0	1,433,010
NU HLDGS LTD	ORD SHS CL A	G6683N103	483,606	58,056	SH		DFND	43,01	0	0	58,056
NU SKIN ENTERPRISES INC	CL A	67018T105	1,767,298	91,004	SH		DFND	1	32,186	57,642	1,176
NU SKIN ENTERPRISES INC	CL A	67018T105	192,860	9,931	SH		DFND	3	0	9,931	0
NU SKIN ENTERPRISES INC	CL A	67018T105	21,265	1,095	SH		DFND	28	1,095	0	0
NUCOR CORP	COM	670346105	70,355,323	404,248	SH		DFND	1	347,163	51,270	5,815
NUCOR CORP	COM	670346105	60,877,071	349,788	SH		DFND	2	0	0	349,788
NUCOR CORP	COM	670346105	40,876,775	234,870	SH		DFND	3	0	234,870	0
NUCOR CORP	COM	670346105	208,848	1,200	SH	Call	DFND	3	0	1,200	0
NUCOR CORP	COM	670346105	1,131,260	6,500	SH	Put	DFND	3	0	6,500	0
NUCOR CORP	COM	670346105	7,243,371	41,619	SH		DFND	6	0	41,619	0
NUCOR CORP	COM	670346105	2,453,964	14,100	SH	Call	DFND	6	0	14,100	0
NUCOR CORP	COM	670346105	12,391,648	71,200	SH	Put	DFND	6	0	71,200	0
NUCOR CORP	COM	670346105	974,798	5,601	SH		DFND	28	3,465	0	2,136
NUCOR CORP	COM	670346105	308,225	1,771	SH		DFND	43	0	0	1,771
NUCOR CORP	COM	670346105	24,192	139	SH		DFND	88	0	139	0
NUCOR CORP	COM	670346105	2,316,820	13,312	SH		DFND	43,01	0	0	13,312
NURIX THERAPEUTICS INC	COM	67080M103	87,864	8,514	SH		DFND	1	8,514	0	0
NURIX THERAPEUTICS INC	COM	67080M103	107,555	10,422	SH		DFND	3	0	10,422	0
NUSCALE PWR CORP	CL A COM	67079K100	205,178	62,364	SH		DFND	1	25,544	36,820	0
NUSCALE PWR CORP	CL A COM	67079K100	158,364	48,135	SH		DFND	3	0	48,135	0
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	99,513	4,710	SH		DFND	2	0	0	4,710
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	487,465	23,072	SH		DFND	43	0	0	23,072
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	728,100	31,581	SH		DFND	2	0	0	31,581
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	89,430	3,879	SH		DFND	43	0	0	3,879
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	378,612	5,450	SH		DFND	1	5,450	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	80,371,538	1,156,924	SH		DFND	2	0	0	1,156,924
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	193,994,558	2,792,494	SH		DFND	43	0	0	2,792,494
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	2,062,849	57,445	SH		DFND	1	57,406	39	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	97,172,857	2,706,011	SH		DFND	2	0	0	2,706,011
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	395,368,741	11,009,990	SH		DFND	43	0	0	11,009,990
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	5,537,526	130,818	SH		DFND	1	130,818	0	0
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	792,460	18,721	SH		DFND	2	0	0	18,721
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	1,870,309	44,184	SH		DFND	43	0	0	44,184
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	5,398,260	171,156	SH		DFND	1	171,156	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	871,433	27,629	SH		DFND	2	0	0	27,629

NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,584,317	50,232	SH	DFND	43	0	0	50,232
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	42,094,122	1,076,576	SH	DFND	1	1,076,576	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	16,616,743	424,981	SH	DFND	2	0	0	424,981
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	146,030,015	3,734,783	SH	DFND	43	0	0	3,734,783
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	7,956,962	257,682	SH	DFND	2	0	0	257,682
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	975,036	31,575	SH	DFND	43	0	0	31,575
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	1,471	50	SH	DFND	1	50	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,471,472	117,997	SH	DFND	2	0	0	117,997
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	16,116,806	547,818	SH	DFND	43	0	0	547,818
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	752,075	35,745	SH	DFND	1	35,745	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	171,034	8,129	SH	DFND	2	0	0	8,129
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,410,363	114,561	SH	DFND	43	0	0	114,561
NUSHARES ETF TR	ESG LARGE CAP	67092P862	38,179	980	SH	DFND	2	0	0	980
NUSHARES ETF TR	ESG LARGE CAP	67092P862	1,064,827	27,332	SH	DFND	43	0	0	27,332
NUSHARES ETF TR	NUVEEN ESG US	67092P870	701,235	31,502	SH	DFND	1	31,502	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	1,404,743	63,106	SH	DFND	2	0	0	63,106
NUSHARES ETF TR	NUVEEN ESG US	67092P870	7,979,564	358,471	SH	DFND	43	0	0	358,471
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	3,065,158	113,735	SH	DFND	1	113,735	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	451,493	16,753	SH	DFND	2	0	0	16,753
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	8,282,112	307,314	SH	DFND	43	0	0	307,314
NUSTAR ENERGY LP	UNIT COM	67058H102	1,431,878	76,653	SH	DFND	1	76,653	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,337,488	71,600	SH	DFND	2	0	0	71,600
NUSTAR ENERGY LP	UNIT COM	67058H102	7,095,187	379,828	SH	DFND	3	0	379,828	0
NUTANIX INC	CL A	67059N108	7,043,432	147,692	SH	DFND	1	143,836	3,800	56
NUTANIX INC	CL A	67059N108	12,626,547	264,763	SH	DFND	2	0	0	264,763
NUTANIX INC	CL A	67059N108	1,433,418	30,057	SH	DFND	3	0	30,057	0
NUTANIX INC	CL A	67059N108	128,906	2,703	SH	DFND	28	2,703	0	0
NUTANIX INC	CL A	67059N108	38,061,580	798,104	SH	DFND	43	0	0	798,104
NUTANIX INC	CL A	67059N108	6,868,600	144,026	SH	DFND	43,01	0	0	144,026
NUTEX HEALTH INC	COM	67079U108	44	243	SH	DFND	1	0	243	0
NUTEX HEALTH INC	COM	67079U108	1,880	10,447	SH	DFND	3	0	10,447	0
NUTEX HEALTH INC	COM	67079U108	190	1,055	SH	DFND	6	0	1,055	0
NUTRIBAND INC	COM NEW	67092M208	7	3	SH	DFND	1	0	3	0
NUTRIBAND INC	COM NEW	67092M208	7	3	SH	DFND	3	0	3	0
NUTRIEN LTD	COM	67077M108	18,573,015	329,718	SH	DFND	1	40,416	285,941	3,361
NUTRIEN LTD	COM	67077M108	58,744,032	1,042,855	SH	DFND	2	0	0	1,042,855
NUTRIEN LTD	COM	67077M108	5,398,949	95,845	SH	DFND	3	0	95,845	0
NUTRIEN LTD	COM	67077M108	1,092,802	19,400	SH Put	DFND	3	0	19,400	0
NUTRIEN LTD	COM	67077M108	32,848,840	583,150	SH	DFND	5	583,150	0	0
NUTRIEN LTD	COM	67077M108	7,988,495	141,816	SH	DFND	6	0	141,816	0
NUTRIEN LTD	COM	67077M108	136,826	2,429	SH	DFND	28	0	0	2,429
NUTRIEN LTD	COM	67077M108	18,943,666	336,298	SH	DFND	43	0	0	336,298
NUTRIEN LTD	COM	67077M108	120,208	2,134	SH	DFND	88	0	2,134	0
NUTRIEN LTD	COM	67077M108	252,753	4,487	SH	DFND	43,01	0	0	4,487
NUVALENT INC	COM	670703107	5,190,009	70,526	SH	DFND	1	3,528	66,998	0
NUVALENT INC	COM	670703107	1,476,951	20,070	SH	DFND	3	0	20,070	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	9,914,840	10,777,000	PRN	DFND	1	0	10,777,000	0

NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	1,361,600	1,480,000	PRN	DFND	3	0	1,480,000	0
NUVATION BIO INC	COM CL A	67080N101	342,946	227,117	SH	DFND	1	15,497	211,620	0
NUVATION BIO INC	COM CL A	67080N101	386,338	255,853	SH	DFND	3	0	255,853	0
NUVECTIS PHARMA INC	COM	67080T108	50,941	6,108	SH	DFND	1	1,911	4,197	0
NUVECTIS PHARMA INC	COM	67080T108	11,651	1,397	SH	DFND	3	0	1,397	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	1,106,825	93,640	SH	DFND	1	93,640	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	10,865,283	919,229	SH	DFND	2	0	0	919,229
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	207,746	18,886	SH	DFND	1	18,546	0	340
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	18,568,627	1,688,057	SH	DFND	2	0	0	1,688,057
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	42,185	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	1,966,549	144,281	SH	DFND	2	0	0	144,281
NUVEEN ARIZONA QLT Y MUN INC	COM	67061W104	229,248	21,405	SH	DFND	2	0	0	21,405
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	198,700	17,917	SH	DFND	1	17,917	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	1,985,606	179,045	SH	DFND	2	0	0	179,045
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	156,844	12,263	SH	DFND	2	0	0	12,263
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	398,154	34,502	SH	DFND	2	0	0	34,502
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	1,504,866	167,954	SH	DFND	2	0	0	167,954
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	382,932	28,261	SH	DFND	2	0	0	28,261
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	13,667	1,356	SH	DFND	1	0	0	1,356
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	2,486,125	246,639	SH	DFND	2	0	0	246,639
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,562	874	SH	DFND	1	874	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	5,117,961	980,452	SH	DFND	2	0	0	980,452
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	14,590,903	1,042,207	SH	DFND	2	0	0	1,042,207
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	388,452	39,198	SH	DFND	1	37,000	0	2,198
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	5,656,295	570,766	SH	DFND	2	0	0	570,766
NUVEEN FLOATING RATE INCOME	COM	67072T108	264,544	32,183	SH	DFND	1	32,183	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	16,522,576	2,010,046	SH	DFND	2	0	0	2,010,046
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	198,018	16,231	SH	DFND	1	16,231	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	898,796	73,672	SH	DFND	2	0	0	73,672
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	22,964	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	1,320,708	125,662	SH	DFND	2	0	0	125,662
NUVEEN MINN QUALITY MUN INM	SHS	670734102	53,528	4,875	SH	DFND	2	0	0	4,875
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	250,875	25,000	SH	DFND	2	0	0	25,000
NUVEEN MORTGAGE AND INCOME F	COM	670735109	31,228	1,850	SH	DFND	2	0	0	1,850
NUVEEN MULTI ASSET INCOME FU	COM	670750108	44,661	3,631	SH	DFND	1	0	3,631	0

NUVEEN MULTI ASSET INCOME FU	COM	670750108	412,888	33,568	SH	DFND	2	0	0	33,568
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	219,240	21,990	SH	DFND	1	20,000	0	1,990
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	12,419,003	1,245,637	SH	DFND	2	0	0	1,245,637
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	40	4	SH	DFND	43	0	0	4
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	197,600	20,000	SH	DFND	1	20,000	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	2,720,435	275,348	SH	DFND	2	0	0	275,348
NUVEEN MUN INCOME FD INC	COM	67062J102	2,760	300	SH	DFND	2	0	0	300
NUVEEN MUN VALUE FD INC	COM	670928100	248,987	28,952	SH	DFND	1	13,590	762	14,600
NUVEEN MUN VALUE FD INC	COM	670928100	7,817,845	909,052	SH	DFND	2	0	0	909,052
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,546,612	130,847	SH	DFND	1	130,847	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	25,629,912	2,168,351	SH	DFND	2	0	0	2,168,351
NUVEEN N Y MUN VALUE FD	COM	67062M105	190,809	23,045	SH	DFND	2	0	0	23,045
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	141,000	12,000	SH	DFND	2	0	0	12,000
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	12,038	520	SH	DFND	1	520	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	10,775,546	465,466	SH	DFND	2	0	0	465,466
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	102,092	4,410	SH	DFND	3	0	4,410	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	182,743	15,513	SH	DFND	1	0	0	15,513
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	3,531,545	299,792	SH	DFND	2	0	0	299,792
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	59,768	5,676	SH	DFND	1	5,676	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	2,761,813	262,280	SH	DFND	2	0	0	262,280
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6,299,033	570,565	SH	DFND	2	0	0	570,565
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	66	6	SH	DFND	43	0	0	6
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	3,571,815	308,447	SH	DFND	2	0	0	308,447
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	336,736	49,813	SH	DFND	1	49,813	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	12,439,663	1,840,187	SH	DFND	2	0	0	1,840,187
NUVEEN PFD & INCOME TERM FD	COM	67075A106	1,482,089	81,077	SH	DFND	2	0	0	81,077
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	1,541,514	134,630	SH	DFND	1	134,630	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	17,797,315	1,554,351	SH	DFND	2	0	0	1,554,351
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	643,851	54,936	SH	DFND	2	0	0	54,936
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	61,927	7,919	SH	DFND	1	7,919	0	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	1,518,439	194,174	SH	DFND	2	0	0	194,174
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	47,163	3,676	SH	DFND	1	3,676	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	8,630,542	672,684	SH	DFND	2	0	0	672,684
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	1,138,996	75,731	SH	DFND	2	0	0	75,731
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	154,732	10,288	SH	DFND	3	0	10,288	0

NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	996,792	113,015	SH	DFND	2	0	0	113,015
NUVEEN SELECT TAX- FREE INCOM	SH BEN INT	67062F100	8,832,947	597,628	SH	DFND	2	0	0	597,628
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	76,013	4,814	SH	DFND	1	4,814	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	7,501,455	475,076	SH	DFND	2	0	0	475,076
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	16	1	SH	DFND	43	0	0	1
NUVEEN VIRGINIA QLT MUNCPL	COM	67064R102	857,658	79,560	SH	DFND	2	0	0	79,560
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	16,250	1,000	SH	DFND	2	0	0	1,000
NUVEI CORPORATION	SUB VTG SHS	67079A102	31,512	1,200	SH	DFND	2	0	0	1,200
NUVEI CORPORATION	SUB VTG SHS	67079A102	102,440	3,901	SH	DFND	3	0	3,901	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	14,098,836	536,894	SH	DFND	5	536,894	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	105	4	SH	DFND	88	0	4	0
NUVVE HOLDING CORP	COM	67079Y100	1	10	SH	DFND	1	0	10	0
NUVVE HOLDING CORP	COM	67079Y100	30	239	SH	DFND	3	0	239	0
NUZEE INC	COM	67073S307	3	1	SH	DFND	43	0	0	1
NV5 GLOBAL INC	COM	62945V109	1,211,541	10,903	SH	DFND	1	2,287	8,546	70
NV5 GLOBAL INC	COM	62945V109	63,894	575	SH	DFND	2	0	0	575
NV5 GLOBAL INC	COM	62945V109	341,472	3,073	SH	DFND	3	0	3,073	0
NV5 GLOBAL INC	COM	62945V109	1,904,708	17,141	SH	DFND	43	0	0	17,141
NV5 GLOBAL INC	COM	62945V109	179,681	1,617	SH	DFND	43,01	0	0	1,617
NVE CORP	COM NEW	629445206	283,917	3,620	SH	DFND	1	741	2,879	0
NVE CORP	COM NEW	629445206	73,724	940	SH	DFND	3	0	940	0
NVE CORP	COM NEW	629445206	29,254	373	SH	DFND	43	0	0	373
NVENT ELECTRIC PLC	SHS	G6700G107	5,204,587	88,079	SH	DFND	1	49,849	36,305	1,925
NVENT ELECTRIC PLC	SHS	G6700G107	1,089,196	18,433	SH	DFND	2	0	0	18,433
NVENT ELECTRIC PLC	SHS	G6700G107	2,070,455	35,039	SH	DFND	3	0	35,039	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,354	226	SH	DFND	28	226	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	21,196,528	358,716	SH	DFND	43	0	0	358,716
NVENT ELECTRIC PLC	SHS	G6700G107	11,405,847	193,025	SH	DFND	43,01	0	0	193,025
NVIDIA CORPORATION	COM	67066G104	1,499,010,651	3,026,959	SH	DFND	1	2,838,990	106,286	81,683
NVIDIA CORPORATION	COM	67066G104	294,804,466	595,300	SH Call	DFND	1	0	595,300	0
NVIDIA CORPORATION	COM	67066G104	173,723,176	350,800	SH Put	DFND	1	1,500	349,300	0
NVIDIA CORPORATION	COM	67066G104	3,151,920,102	6,364,687	SH	DFND	2	0	0	6,364,687
NVIDIA CORPORATION	COM	67066G104	742,830	1,500	SH Put	DFND	2	0	0	1,500
NVIDIA CORPORATION	COM	67066G104	376,779,223	760,832	SH	DFND	3	0	760,832	0
NVIDIA CORPORATION	COM	67066G104	456,989,016	922,800	SH Call	DFND	3	0	922,800	0
NVIDIA CORPORATION	COM	67066G104	705,837,066	1,425,300	SH Put	DFND	3	0	1,425,300	0
NVIDIA CORPORATION	COM	67066G104	62,834,504	126,882	SH	DFND	6	0	126,882	0
NVIDIA CORPORATION	COM	67066G104	120,536,548	243,400	SH Call	DFND	6	0	243,400	0
NVIDIA CORPORATION	COM	67066G104	336,204,858	678,900	SH Put	DFND	6	0	678,900	0
NVIDIA CORPORATION	COM	67066G104	44,393,006	89,643	SH	DFND	28	55,540	0	34,103
NVIDIA CORPORATION	COM	67066G104	4,192,261,139	8,465,452	SH	DFND	43	0	0	8,465,452
NVIDIA CORPORATION	COM	67066G104	18,358,796	37,072	SH	DFND	88	0	37,072	0
NVIDIA CORPORATION	COM	67066G104	449,048,659	906,766	SH	DFND	43,01	0	0	906,766
NVR INC	COM	62944T105	8,162,524	1,166	SH	DFND	1	650	493	23
NVR INC	COM	62944T105	35,170,261	5,024	SH	DFND	2	0	0	5,024
NVR INC	COM	62944T105	18,404,183	2,629	SH	DFND	3	0	2,629	0

NVR INC	COM	62944T105	826,053	118	SH	DFND	6	0	118	0	
NVR INC	COM	62944T105	35,002	5	SH	DFND	28	4	0	1	
NVR INC	COM	62944T105	112,007	16	SH	DFND	88	0	16	0	
NWTN INC	CLASS B ORD SHS	G6693P106	926	119	SH	DFND	1	0	119	0	
NWTN INC	CLASS B ORD SHS	G6693P106	926	119	SH	DFND	3	0	119	0	
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	2,542	75	SH	DFND	2	0	0	75	
NXP SEMICONDUCTORS N V	COM	N6596X109	128,380,326	558,953	SH	DFND	1	406,222	150,914	1,817	
NXP SEMICONDUCTORS N V	COM	N6596X109	143,945,283	626,721	SH	DFND	2	0	0	626,721	
NXP SEMICONDUCTORS N V	COM	N6596X109	64,131,479	279,221	SH	DFND	3	0	279,221	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	4,242,190	18,470	SH	DFND	6	0	18,470	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	5,902,776	25,700	SH	Call	DFND	6	0	25,700	0
NXP SEMICONDUCTORS N V	COM	N6596X109	4,226,112	18,400	SH	Put	DFND	6	0	18,400	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,272,427	5,540	SH	DFND	28	4,829	0	711	
NXP SEMICONDUCTORS N V	COM	N6596X109	440,693,217	1,918,727	SH	DFND	43	0	0	1,918,727	
NXP SEMICONDUCTORS N V	COM	N6596X109	565,242	2,461	SH	DFND	88	0	2,461	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	35,319,731	153,778	SH	DFND	43,01	0	0	153,778	
NXU INC	CL A NEW	62956D204	2	1	SH	DFND	2	0	0	1	
NYXOAH S A	SHS	B6S7WD106	15,493	3,339	SH	DFND	6	0	3,339	0	
OAK VY BANCORP OAKDALE CALIF	COM	671807105	191,141	6,382	SH	DFND	1	714	5,668	0	
OAK VY BANCORP OAKDALE CALIF	COM	671807105	40,043	1,337	SH	DFND	3	0	1,337	0	
OAK WOODS ACQUISITION CORP	*W EXP 03/23/202	67190B112	3	100	SH	DFND	3	0	100	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	1,599,253	78,318	SH	DFND	1	32,260	46,058	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	241,116	11,808	SH	DFND	2	0	0	11,808	
OATLY GROUP AB	SPONSORED ADS	67421J108	10,912	9,247	SH	DFND	1	9,242	5	0	
OATLY GROUP AB	SPONSORED ADS	67421J108	51,095	43,301	SH	DFND	2	0	0	43,301	
OATLY GROUP AB	SPONSORED ADS	67421J108	730	619	SH	DFND	3	0	619	0	
OBSIDIAN ENERGY LTD	COM	674482203	949	140	SH	DFND	2	0	0	140	
OBSIDIAN ENERGY LTD	COM	674482203	1,264,470	186,500	SH	DFND	5	186,500	0	0	
OBSIDIAN ENERGY LTD	COM	674482203	7	1	SH	DFND	6	0	1	0	
OCA ACQUISITION CORP	*W EXP 01/14/202	670865112	6	100	SH	DFND	3	0	100	0	
OCCIDENTAL PETE CORP	COM	674599105	44,934,283	752,542	SH	DFND	1	714,536	10,803	27,203	
OCCIDENTAL PETE CORP	COM	674599105	266,495,680	4,463,167	SH	DFND	2	0	0	4,463,167	
OCCIDENTAL PETE CORP	COM	674599105	25,866,372	433,200	SH	DFND	3	0	433,200	0	
OCCIDENTAL PETE CORP	COM	674599105	108,815,504	1,822,400	SH	Call	DFND	3	0	1,822,400	0
OCCIDENTAL PETE CORP	COM	674599105	145,483,415	2,436,500	SH	Put	DFND	3	0	2,436,500	0
OCCIDENTAL PETE CORP	COM	674599105	2,242,887	37,563	SH	DFND	6	0	37,563	0	
OCCIDENTAL PETE CORP	COM	674599105	12,861,534	215,400	SH	Call	DFND	6	0	215,400	0
OCCIDENTAL PETE CORP	COM	674599105	10,204,439	170,900	SH	Put	DFND	6	0	170,900	0
OCCIDENTAL PETE CORP	COM	674599105	2,180,251	36,514	SH	DFND	28	29,982	0	6,532	
OCCIDENTAL PETE CORP	COM	674599105	23,536,249	394,176	SH	DFND	43	0	0	394,176	
OCCIDENTAL PETE CORP	COM	674599105	20,540	344	SH	DFND	88	0	344	0	
OCCIDENTAL PETE CORP	COM	674599105	16,877,927	282,665	SH	DFND	43,01	0	0	282,665	

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	972,900	24,991	SH	DFND	1	24,877	0	114
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	3,407,413	87,527	SH	DFND	2	0	0	87,527
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	5,493,101	141,102	SH	DFND	3	0	141,102	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	524,815	13,481	SH	DFND	6	0	13,481	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,141	55	SH	DFND	28	55	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	39	1	SH	DFND	43	0	0	1
OCEAN BIOMEDICAL INC	COM	67644C104	6,021	9,122	SH	DFND	1	3,963	5,159	0
OCEAN BIOMEDICAL INC	COM	67644C104	4,155	6,296	SH	DFND	3	0	6,296	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	12	37	SH	DFND	1	0	37	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	0	1	SH	DFND	2	0	0	1
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	12	37	SH	DFND	3	0	37	0
OCEANEERING INTL INC	COM	675232102	923,488	43,397	SH	DFND	1	24,517	18,133	747
OCEANEERING INTL INC	COM	675232102	1,006,118	47,280	SH	DFND	2	0	0	47,280
OCEANEERING INTL INC	COM	675232102	652,764	30,675	SH	DFND	3	0	30,675	0
OCEANEERING INTL INC	COM	675232102	1,277	60	SH	DFND	28	60	0	0
OCEANEERING INTL INC	COM	675232102	240,443	11,299	SH	DFND	43	0	0	11,299
OCEANFIRST FINL CORP	COM	675234108	2,405,176	138,547	SH	DFND	1	16,737	121,291	519
OCEANFIRST FINL CORP	COM	675234108	194,480	11,203	SH	DFND	2	0	0	11,203
OCEANFIRST FINL CORP	COM	675234108	265,382	15,287	SH	DFND	3	0	15,287	0
OCEANFIRST FINL CORP	COM	675234108	1,198,205	69,021	SH	DFND	43	0	0	69,021
OCEANFIRST FINL CORP	COM	675234108	819,722	47,219	SH	DFND	43,01	0	0	47,219
OCEANPAL INC	COM	Y6430L202	38	17	SH	DFND	2	0	1	16
OCEANPAL INC	COM	Y6430L202	87	39	SH	DFND	3	0	39	0
OCEANTECH ACQUISITIONS I COR	*W EXP 99/99/999	675507115	7	299	SH	DFND	3	0	299	0
OCUGEN INC	COM	67577C105	47,590	82,765	SH	DFND	1	0	82,765	0
OCUGEN INC	COM	67577C105	757	1,316	SH	DFND	2	0	0	1,316
OCUGEN INC	COM	67577C105	40,484	70,407	SH	DFND	3	0	70,407	0
OCUGEN INC	COM	67577C105	398	693	SH	DFND	6	0	693	0
OCULAR THERAPEUTIX INC	COM	67576A100	268,626	60,230	SH	DFND	1	13,794	46,436	0
OCULAR THERAPEUTIX INC	COM	67576A100	446	100	SH	DFND	2	0	0	100
OCULAR THERAPEUTIX INC	COM	67576A100	118,899	26,659	SH	DFND	3	0	26,659	0
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	190,079	16,926	SH	DFND	2	0	0	16,926
OCUPHIRE PHARMA INC	COM	67577R102	42	14	SH	DFND	1	0	14	0
OCUPHIRE PHARMA INC	COM	67577R102	39	13	SH	DFND	3	0	13	0
OCWEN FINL CORP	COM NEW	675746606	279,055	9,072	SH	DFND	1	3,918	5,154	0
OCWEN FINL CORP	COM NEW	675746606	2,522	82	SH	DFND	2	0	0	82
OCWEN FINL CORP	COM NEW	675746606	157,891	5,133	SH	DFND	3	0	5,133	0
ODDITY TECH LTD	SHS CL A	M7518J104	23,544	506	SH	DFND	1	300	206	0
ODDITY TECH LTD	SHS CL A	M7518J104	449,573	9,662	SH	DFND	2	0	0	9,662
ODDITY TECH LTD	SHS CL A	M7518J104	10,265,030	220,611	SH	DFND	3	0	220,611	0
ODDITY TECH LTD	SHS CL A	M7518J104	10,529,739	226,300	SH Put	DFND	3	0	226,300	0
ODDITY TECH LTD	SHS CL A	M7518J104	1,640,694	35,261	SH	DFND	43	0	0	35,261
ODDITY TECH LTD	SHS CL A	M7518J104	95,573	2,054	SH	DFND	43,01	0	0	2,054
ODYSSEY MARINE EXPL INC	COM NEW	676118201	56	12	SH	DFND	1	0	12	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	507	109	SH	DFND	2	0	0	109

ODYSSEY MARINE EXPL INC	COM NEW	676118201	56	12 SH	DFND	3	0	12	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	47,519	4,636 SH	DFND	1	0	4,636	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	90,426	8,822 SH	DFND	3	0	8,822	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	556,693	76,051 SH	DFND	1	4,575	71,251	225
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	19,486	2,662 SH	DFND	2	0	0	2,662
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	772,106	105,479 SH	DFND	3	0	105,479	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,149	157 SH	DFND	6	0	157	0
OFG BANCORP	COM	67103X102	3,340,968	89,140 SH	DFND	1	22,572	65,873	695
OFG BANCORP	COM	67103X102	448,636	11,970 SH	DFND	3	0	11,970	0
OFG BANCORP	COM	67103X102	22,451	599 SH	DFND	28	599	0	0
OFG BANCORP	COM	67103X102	339,007	9,045 SH	DFND	43	0	0	9,045
OGE ENERGY CORP	COM	670837103	4,100,645	117,396 SH	DFND	1	112,400	1,433	3,563
OGE ENERGY CORP	COM	670837103	19,656,058	562,727 SH	DFND	2	0	0	562,727
OGE ENERGY CORP	COM	670837103	462,962	13,254 SH	DFND	3	0	13,254	0
OGE ENERGY CORP	COM	670837103	468,307	13,407 SH	DFND	6	0	13,407	0
OGE ENERGY CORP	COM	670837103	46,073	1,319 SH	DFND	28	1,073	0	246
OGE ENERGY CORP	COM	670837103	3,370,570	96,495 SH	DFND	43	0	0	96,495
OGE ENERGY CORP	COM	670837103	289,744	8,295 SH	DFND	88	0	8,295	0
OGE ENERGY CORP	COM	670837103	2,624,186	75,127 SH	DFND	43,01	0	0	75,127
OHIO VY BANC CORP	COM	677719106	39,721	1,727 SH	DFND	1	0	1,727	0
O-I GLASS INC	COM	67098H104	4,451,265	271,750 SH	DFND	1	35,054	233,109	3,587
O-I GLASS INC	COM	67098H104	12,943,625	790,209 SH	DFND	2	0	0	790,209
O-I GLASS INC	COM	67098H104	594,430	36,290 SH	DFND	3	0	36,290	0
O-I GLASS INC	COM	67098H104	11,335	692 SH	DFND	28	692	0	0
O-I GLASS INC	COM	67098H104	14,481,132	884,074 SH	DFND	43	0	0	884,074
OIL DRI CORP AMER	COM	677864100	595,402	8,876 SH	DFND	1	611	8,265	0
OIL DRI CORP AMER	COM	677864100	66,543	992 SH	DFND	3	0	992	0
OIL STS INTL INC	COM	678026105	759,821	111,903 SH	DFND	1	15,460	90,875	5,568
OIL STS INTL INC	COM	678026105	87,143	12,834 SH	DFND	3	0	12,834	0
OIL STS INTL INC	COM	678026105	8,128	1,197 SH	DFND	28	171	0	1,026
OKEANIS ECO TANKERS COR	SHS	Y64177101	153,028	5,710 SH	DFND	6	0	5,710	0
OKTA INC	CL A	679295105	13,069,635	144,368 SH	DFND	1	38,249	103,888	2,231
OKTA INC	CL A	679295105	338,401	3,738 SH	DFND	2	0	0	3,738
OKTA INC	CL A	679295105	788,245	8,707 SH	DFND	3	0	8,707	0
OKTA INC	CL A	679295105	585,820	6,471 SH	DFND	6	0	6,471	0
OKTA INC	CL A	679295105	1,502,979	16,602 SH	DFND	28	70	0	16,532
OKTA INC	CL A	679295105	1,319,475	14,575 SH	DFND	43	0	0	14,575
OKTA INC	CL A	679295105	588,988	6,506 SH	DFND	88	0	6,506	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	11,046	12,000 PRN	DFND	1	0	0	12,000
OKTA INC	NOTE 0.375% 6/1	679295AF2	1,226,108	1,387,000 PRN	DFND	3	0	1,387,000	0
OLAPLEX HLDGS INC	COM	679369108	327,203	128,820 SH	DFND	1	2,157	110,869	15,794
OLAPLEX HLDGS INC	COM	679369108	711	280 SH	DFND	2	0	0	280
OLAPLEX HLDGS INC	COM	679369108	35,573	14,005 SH	DFND	3	0	14,005	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	18,303,892	45,158 SH	DFND	1	41,405	891	2,862

OLD DOMINION FREIGHT LINE IN	COM	679580100	13,483,231	33,265	SH	DFND	2	0	0	33,265
OLD DOMINION FREIGHT LINE IN	COM	679580100	12,473,625	30,774	SH	DFND	3	0	30,774	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	22,293	55	SH	DFND	6	0	55	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	257,790	636	SH	DFND	28	359	0	277
OLD DOMINION FREIGHT LINE IN	COM	679580100	40,558,536	100,063	SH	DFND	43	0	0	100,063
OLD DOMINION FREIGHT LINE IN	COM	679580100	427,623	1,055	SH	DFND	88	0	1,055	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,774,686	16,714	SH	DFND	43,01	0	0	16,714
OLD NATL BANCORP IND	COM	680033107	2,545,644	150,719	SH	DFND	1	100,503	47,065	3,151
OLD NATL BANCORP IND	COM	680033107	679,670	40,241	SH	DFND	2	0	0	40,241
OLD NATL BANCORP IND	COM	680033107	6,322,738	374,348	SH	DFND	3	0	374,348	0
OLD NATL BANCORP IND	COM	680033107	67,661	4,006	SH	DFND	28	506	0	3,500
OLD NATL BANCORP IND	COM	680033107	22,530,855	1,333,976	SH	DFND	43	0	0	1,333,976
OLD NATL BANCORP IND	COM	680033107	18,366,237	1,087,403	SH	DFND	43,01	0	0	1,087,403
OLD POINT FINL CORP	COM	680194107	36	2	SH	DFND	1	0	2	0
OLD REP INTL CORP	COM	680223104	2,487,246	84,600	SH	DFND	1	61,526	19,049	4,025
OLD REP INTL CORP	COM	680223104	829,721	28,222	SH	DFND	2	0	0	28,222
OLD REP INTL CORP	COM	680223104	3,536,232	120,280	SH	DFND	3	0	120,280	0
OLD REP INTL CORP	COM	680223104	15,406	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	1,527,389	51,952	SH	DFND	43	0	0	51,952
OLD REP INTL CORP	COM	680223104	483,924	16,460	SH	DFND	43,01	0	0	16,460
OLD SECOND BANCORP INC ILL	COM	680277100	1,082,576	70,115	SH	DFND	1	6,727	62,977	411
OLD SECOND BANCORP INC ILL	COM	680277100	222,321	14,399	SH	DFND	2	0	0	14,399
OLD SECOND BANCORP INC ILL	COM	680277100	165,625	10,727	SH	DFND	3	0	10,727	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	562,744	40,110	SH	DFND	1	5,035	34,850	225
OLIN CORP	COM PAR \$1	680665205	6,042,293	111,998	SH	DFND	1	61,367	50,570	61
OLIN CORP	COM PAR \$1	680665205	12,422,087	230,252	SH	DFND	2	0	0	230,252
OLIN CORP	COM PAR \$1	680665205	15,366,794	284,834	SH	DFND	3	0	284,834	0
OLIN CORP	COM PAR \$1	680665205	11,869	220	SH	DFND	28	220	0	0
OLIN CORP	COM PAR \$1	680665205	14,097,135	261,300	SH	DFND	43	0	0	261,300
OLIN CORP	COM PAR \$1	680665205	9,589,505	177,748	SH	DFND	43,01	0	0	177,748
OLINK HLDG AB	SPONSORED ADS	680710100	28,243	1,123	SH	DFND	1	1,123	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	3,496	139	SH	DFND	3	0	139	0
OLINK HLDG AB	SPONSORED ADS	680710100	1,333	53	SH	DFND	28	53	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,466,726	19,327	SH	DFND	1	5,809	12,741	777
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6,208,333	81,807	SH	DFND	2	0	0	81,807
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	36,579	482	SH	DFND	3	0	482	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	65,797	867	SH	DFND	28	0	0	867
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,020,741	118,866	SH	DFND	43	0	0	118,866
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,374,216	18,108	SH	DFND	43,01	0	0	18,108
OLO INC	CL A	68134L109	731,422	127,871	SH	DFND	1	54,430	72,610	831
OLO INC	CL A	68134L109	26,718	4,671	SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	133,699	23,374	SH	DFND	3	0	23,374	0

OLYMPIC STEEL INC	COM	68162K106	908,321	13,618	SH	DFND	1	2,861	10,709	48
OLYMPIC STEEL INC	COM	68162K106	425,012	6,372	SH	DFND	3	0	6,372	0
OMEGA FLEX INC	COM	682095104	169,929	2,410	SH	DFND	1	429	1,981	0
OMEGA FLEX INC	COM	682095104	34,902	495	SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	51,543	731	SH	DFND	3	0	731	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,029,409	33,575	SH	DFND	1	25,055	5,727	2,793
OMEGA HEALTHCARE INVS INC	COM	681936100	13,231,650	431,561	SH	DFND	2	0	0	431,561
OMEGA HEALTHCARE INVS INC	COM	681936100	2,237,260	72,970	SH	DFND	3	0	72,970	0
OMEGA HEALTHCARE INVS INC	COM	681936100	470,570	15,348	SH	DFND	6	0	15,348	0
OMEGA HEALTHCARE INVS INC	COM	681936100	24,099	786	SH	DFND	28	468	0	318
OMEGA HEALTHCARE INVS INC	COM	681936100	220,629	7,196	SH	DFND	88	0	7,196	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	163,506	54,321	SH	DFND	1	9,611	44,710	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	13,942	4,632	SH	DFND	3	0	4,632	0
OMEROS CORP	COM	682143102	454,884	139,108	SH	DFND	1	59,643	79,465	0
OMEROS CORP	COM	682143102	46,758	14,299	SH	DFND	2	0	0	14,299
OMEROS CORP	COM	682143102	54,949	16,804	SH	DFND	3	0	16,804	0
OMEROS CORP	NOTE 5.250% 2/1	682143AG7	8,925	15,000	PRN	DFND	1	15,000	0	0
OMNIAB INC	COM	68218J103	556,466	90,189	SH	DFND	1	15,477	74,120	592
OMNIAB INC	COM	68218J103	3,215	521	SH	DFND	2	0	0	521
OMNIAB INC	COM	68218J103	113,497	18,395	SH	DFND	3	0	18,395	0
OMNIAB INC	COM	68218J103	1,485,643	240,785	SH	DFND	43	0	0	240,785
OMNIAB INC	COM	68218J103	464,003	75,203	SH	DFND	43,01	0	0	75,203
OMNICELL COM	COM	68213N109	1,145,157	30,432	SH	DFND	1	22,393	6,890	1,149
OMNICELL COM	COM	68213N109	117,556	3,124	SH	DFND	2	0	0	3,124
OMNICELL COM	COM	68213N109	1,259,852	33,480	SH	DFND	3	0	33,480	0
OMNICELL COM	COM	68213N109	23,556	626	SH	DFND	28	626	0	0
OMNICELL COM	COM	68213N109	3,919,804	104,167	SH	DFND	43	0	0	104,167
OMNICELL COM	COM	68213N109	3,048,406	81,010	SH	DFND	43,01	0	0	81,010
OMNICOM GROUP INC	COM	681919106	10,672,739	123,370	SH	DFND	1	100,347	20,123	2,900
OMNICOM GROUP INC	COM	681919106	2,246,392	25,967	SH	DFND	2	0	0	25,967
OMNICOM GROUP INC	COM	681919106	4,721,370	54,576	SH	DFND	3	0	54,576	0
OMNICOM GROUP INC	COM	681919106	22,320	258	SH	DFND	6	0	258	0
OMNICOM GROUP INC	COM	681919106	204,423	2,363	SH	DFND	28	242	0	2,121
OMNICOM GROUP INC	COM	681919106	19,704,729	227,774	SH	DFND	43	0	0	227,774
OMNICOM GROUP INC	COM	681919106	64,536	746	SH	DFND	88	0	746	0
OMNICOM GROUP INC	COM	681919106	599,428	6,929	SH	DFND	43,01	0	0	6,929
OMNIQ CORP	COM	68217M107	83	127	SH	DFND	3	0	127	0
ON HLDG AG	NAMEN AKT A	H5919C104	769,859	28,545	SH	DFND	1	11,345	13,993	3,207
ON HLDG AG	NAMEN AKT A	H5919C104	23,464	870	SH	DFND	2	0	0	870
ON HLDG AG	NAMEN AKT A	H5919C104	55,235	2,048	SH	DFND	3	0	2,048	0
ON HLDG AG	NAMEN AKT A	H5919C104	4,532,794	168,068	SH	DFND	43	0	0	168,068
ON HLDG AG	NAMEN AKT A	H5919C104	5,801,490	215,109	SH	DFND	43,01	0	0	215,109
ON SEMICONDUCTOR CORP	COM	682189105	70,935,765	849,225	SH	DFND	1	79,803	764,641	4,781
ON SEMICONDUCTOR CORP	COM	682189105	113,449,165	1,358,185	SH	DFND	2	0	1	1,358,184

ON SEMICONDUCTOR CORP	COM	682189105	25,578,724	306,222	SH	DFND	3	0	306,222	0	
ON SEMICONDUCTOR CORP	COM	682189105	6,264,750	75,000	SH	Call	DFND	3	0	75,000	0
ON SEMICONDUCTOR CORP	COM	682189105	20,047,200	240,000	SH	Put	DFND	3	0	240,000	0
ON SEMICONDUCTOR CORP	COM	682189105	5,012	60	SH		DFND	6	0	60	0
ON SEMICONDUCTOR CORP	COM	682189105	559,651	6,700	SH	Call	DFND	6	0	6,700	0
ON SEMICONDUCTOR CORP	COM	682189105	41,765	500	SH	Put	DFND	6	0	500	0
ON SEMICONDUCTOR CORP	COM	682189105	534,091	6,394	SH		DFND	28	481	0	5,913
ON SEMICONDUCTOR CORP	COM	682189105	238,394,202	2,853,995	SH		DFND	43	0	0	2,853,995
ON SEMICONDUCTOR CORP	COM	682189105	131,393	1,573	SH		DFND	88	0	1,573	0
ON SEMICONDUCTOR CORP	COM	682189105	20,889,934	250,089	SH		DFND	43,01	0	0	250,089
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	4,905	3,000	PRN		DFND	1	0	0	3,000
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	5,939,955	3,633,000	PRN		DFND	3	0	3,633,000	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	3,868,410	2,366,000	PRN		DFND	43	0	0	2,366,000
ON24 INC	COM	68339B104	831,970	105,580	SH		DFND	1	5,424	100,156	0
ON24 INC	COM	68339B104	60,424	7,668	SH		DFND	3	0	7,668	0
ONCOCYTE CORP	COM NEW	68235C206	533	213	SH		DFND	1	210	3	0
ONCOCYTE CORP	COM NEW	68235C206	8	3	SH		DFND	3	0	3	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	4,051	3,001	SH		DFND	2	0	0	3,001
ONCOLYTICS BIOTECH INC	COM NEW	682310875	4,185	3,100	SH		DFND	5	3,100	0	0
ONCONETIX INC	COM	09610B108	24,750	125,000	SH		DFND	1	125,000	0	0
ONCONETIX INC	COM	09610B108	32	160	SH		DFND	3	0	160	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	506	679	SH		DFND	1	666	13	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	19	35	SH		DFND	1	0	35	0
ONDAS HLDGS INC	COM NEW	68236H204	266,015	173,866	SH		DFND	1	0	173,866	0
ONDAS HLDGS INC	COM NEW	68236H204	2,020	1,320	SH		DFND	2	0	0	1,320
ONDAS HLDGS INC	COM NEW	68236H204	1,636	1,069	SH		DFND	3	0	1,069	0
ONE GAS INC	COM	68235P108	1,054,248	16,545	SH		DFND	1	10,525	5,615	405
ONE GAS INC	COM	68235P108	1,139,819	17,888	SH		DFND	2	0	0	17,888
ONE GAS INC	COM	68235P108	6,103,038	95,779	SH		DFND	3	0	95,779	0
ONE GAS INC	COM	68235P108	10,195	160	SH		DFND	28	160	0	0
ONE GAS INC	COM	68235P108	2,106,137	33,053	SH		DFND	43	0	0	33,053
ONE GAS INC	COM	68235P108	171,216	2,687	SH		DFND	43,01	0	0	2,687
ONE LIBERTY PPTYS INC	COM	682406103	428,341	19,550	SH		DFND	1	6,393	13,157	0
ONE LIBERTY PPTYS INC	COM	682406103	143,474	6,548	SH		DFND	2	0	0	6,548
ONE LIBERTY PPTYS INC	COM	682406103	102,977	4,700	SH		DFND	3	0	4,700	0
ONE LIBERTY PPTYS INC	COM	682406103	1,205	55	SH		DFND	6	0	55	0
ONE STOP SYS INC	COM	68247W109	21	10	SH		DFND	1	0	10	0
ONE STOP SYS INC	COM	68247W109	21	10	SH		DFND	3	0	10	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	323	100	SH		DFND	2	0	0	100
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	94	29	SH		DFND	6	0	29	0
ONEMAIN HLDGS INC	COM	68268W103	2,699,899	54,876	SH		DFND	1	38,672	15,294	910

ONEMAIN HLDGS INC	COM	68268W103	945,427	19,216	SH	DFND	2	0	0	19,216
ONEMAIN HLDGS INC	COM	68268W103	76,998	1,565	SH	DFND	3	0	1,565	0
ONEMAIN HLDGS INC	COM	68268W103	2,706	55	SH	DFND	28	55	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,612,481	32,774	SH	DFND	43	0	0	32,774
ONEMAIN HLDGS INC	COM	68268W103	516,108	10,490	SH	DFND	43,01	0	0	10,490
ONEOK INC NEW	COM	682680103	35,835,580	510,333	SH	DFND	1	486,718	3,347	20,268
ONEOK INC NEW	COM	682680103	66,933,441	953,196	SH	DFND	2	0	0	953,196
ONEOK INC NEW	COM	682680103	10,310,262	146,828	SH	DFND	3	0	146,828	0
ONEOK INC NEW	COM	682680103	1,538,871	21,915	SH	DFND	6	0	21,915	0
ONEOK INC NEW	COM	682680103	1,783,588	25,400	SH	Call DFND	6	0	25,400	0
ONEOK INC NEW	COM	682680103	2,001,270	28,500	SH	Put DFND	6	0	28,500	0
ONEOK INC NEW	COM	682680103	1,134,615	16,158	SH	DFND	28	7,097	0	9,061
ONEOK INC NEW	COM	682680103	11,851,661	168,779	SH	DFND	43	0	0	168,779
ONEOK INC NEW	COM	682680103	190,577	2,714	SH	DFND	88	0	2,714	0
ONEOK INC NEW	COM	682680103	15,097	215	SH	DFND	43,01	0	0	215
ONESPAN INC	COM	68287N100	771,894	72,005	SH	DFND	1	7,189	64,816	0
ONESPAN INC	COM	68287N100	302,744	28,241	SH	DFND	3	0	28,241	0
ONESPAPORLD HOLDINGS LIMITED	COM	P73684113	854,728	60,619	SH	DFND	1	11,849	48,770	0
ONESPAPORLD HOLDINGS LIMITED	COM	P73684113	9,940	705	SH	DFND	2	0	0	705
ONESPAPORLD HOLDINGS LIMITED	COM	P73684113	255,097	18,092	SH	DFND	3	0	18,092	0
ONESPAPORLD HOLDINGS LIMITED	COM	P73684113	3,237,459	229,607	SH	DFND	43	0	0	229,607
ONESPAPORLD HOLDINGS LIMITED	COM	P73684113	580,596	41,177	SH	DFND	43,01	0	0	41,177
ONEWATER MARINE INC	CL A COM	68280L101	614,100	18,174	SH	DFND	1	1,597	16,577	0
ONEWATER MARINE INC	CL A COM	68280L101	76,872	2,275	SH	DFND	3	0	2,275	0
ONTO INNOVATION INC	COM	683344105	4,048,485	26,478	SH	DFND	1	20,185	5,626	667
ONTO INNOVATION INC	COM	683344105	191,125	1,250	SH	DFND	2	0	0	1,250
ONTO INNOVATION INC	COM	683344105	2,238,150	14,638	SH	DFND	3	0	14,638	0
ONTO INNOVATION INC	COM	683344105	27,063	177	SH	DFND	28	177	0	0
ONTO INNOVATION INC	COM	683344105	4,103,224	26,836	SH	DFND	43	0	0	26,836
ONTO INNOVATION INC	COM	683344105	1,629,302	10,656	SH	DFND	43,01	0	0	10,656
ONYX ACQUISITION CO I	*W EXP 11/30/202	G6755Q117	1,000	50,000	SH	DFND	3	0	50,000	0
OOMA INC	COM	683416101	441,485	41,145	SH	DFND	1	5,850	35,295	0
OOMA INC	COM	683416101	3,756	350	SH	DFND	2	0	0	350
OOMA INC	COM	683416101	56,386	5,255	SH	DFND	3	0	5,255	0
OOMA INC	COM	683416101	250,771	23,371	SH	DFND	43	0	0	23,371
OP BANCORP	COM	67109R109	442,796	40,438	SH	DFND	1	0	40,438	0
OP BANCORP	COM	67109R109	87,414	7,983	SH	DFND	3	0	7,983	0
OPAL FUELS INC	CLASS A COM	68347P103	4,974	901	SH	DFND	1	0	901	0
OPAL FUELS INC	CLASS A COM	68347P103	6	1	SH	DFND	3	0	1	0
OPEN LENDING CORP	COM	68373J104	633,765	74,473	SH	DFND	1	41,123	33,350	0
OPEN LENDING CORP	COM	68373J104	209,252	24,589	SH	DFND	3	0	24,589	0
OPEN TEXT CORP	COM	683715106	1,034,911	24,629	SH	DFND	1	18,575	4,483	1,571
OPEN TEXT CORP	COM	683715106	39,707	945	SH	DFND	2	0	0	945
OPEN TEXT CORP	COM	683715106	153,331	3,649	SH	DFND	3	0	3,649	0
OPEN TEXT CORP	COM	683715106	1,774,673	42,234	SH	DFND	5	42,234	0	0
OPEN TEXT CORP	COM	683715106	8,788,651	209,154	SH	DFND	6	0	209,154	0
OPEN TEXT CORP	COM	683715106	36,053	858	SH	DFND	28	0	0	858

OPEN TEXT CORP	COM	683715106	16,682	397	SH	DFND	88	0	397	0	
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,795,435	623,981	SH	DFND	1	16,304	597,987	9,690	
OPENDOOR TECHNOLOGIES INC	COM	683712103	11,872	2,650	SH	DFND	2	0	0	2,650	
OPENDOOR TECHNOLOGIES INC	COM	683712103	782,531	174,672	SH	DFND	3	0	174,672	0	
OPENLANE INC	COM	48238T109	1,792,114	121,007	SH	DFND	1	22,513	97,752	742	
OPENLANE INC	COM	48238T109	264,995	17,893	SH	DFND	2	0	0	17,893	
OPENLANE INC	COM	48238T109	445,588	30,087	SH	DFND	3	0	30,087	0	
OPENLANE INC	COM	48238T109	12,455	841	SH	DFND	28	841	0	0	
OPENLANE INC	COM	48238T109	293,105	19,791	SH	DFND	43	0	0	19,791	
OPENLANE INC	COM	48238T109	687,095	46,394	SH	DFND	43,01	0	0	46,394	
OPERA LTD	SPONSORED ADS	68373M107	146,376	11,064	SH	DFND	1	1,497	9,567	0	
OPERA LTD	SPONSORED ADS	68373M107	7	1	SH	DFND	2	0	0	1	
OPERA LTD	SPONSORED ADS	68373M107	49,864	3,769	SH	DFND	3	0	3,769	0	
OPERA LTD	SPONSORED ADS	68373M107	794	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	549,054	363,612	SH	DFND	1	17,429	346,183	0	
OPKO HEALTH INC	COM	68375N103	5,536	3,666	SH	DFND	2	0	0	3,666	
OPKO HEALTH INC	COM	68375N103	42,588	28,204	SH	DFND	3	0	28,204	0	
OPKO HEALTH INC	COM	68375N103	18,985	12,573	SH	DFND	6	0	12,573	0	
OPORTUN FINL CORP	COM	68376D104	363,118	92,869	SH	DFND	1	0	92,869	0	
OPORTUN FINL CORP	COM	68376D104	25,435	6,505	SH	DFND	3	0	6,505	0	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	313,454	7,586	SH	DFND	1	724	6,862	0	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	10,578	256	SH	DFND	3	0	256	0	
OPPEI INC	COM CL A	68386H103	68,700	13,418	SH	DFND	1	0	13,418	0	
OPPEI INC	COM CL A	68386H103	2,560	500	SH	DFND	2	0	0	500	
OPPEI INC	COM CL A	68386H103	62,423	12,192	SH	DFND	3	0	12,192	0	
OPTEX SYS HLDGS INC	COM NEW	68384X209	20	3	SH	DFND	1	0	3	0	
OPTEX SYS HLDGS INC	COM NEW	68384X209	20	3	SH	DFND	3	0	3	0	
OPTICAL CABLE CORP	COM NEW	683827208	8	3	SH	DFND	1	0	3	0	
OPTIMIZERX CORP	COM NEW	68401U204	739,312	51,664	SH	DFND	1	37,709	13,955	0	
OPTIMIZERX CORP	COM NEW	68401U204	57,698	4,032	SH	DFND	3	0	4,032	0	
OPTIMUMBANK HLDGS INC	COM	68401P403	13	3	SH	DFND	1	0	3	0	
OPTINOSE INC	COM	68404V100	54,443	42,204	SH	DFND	1	0	42,204	0	
OPTINOSE INC	COM	68404V100	17,815	13,810	SH	DFND	3	0	13,810	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	2,883,527	85,590	SH	DFND	1	70,367	13,866	1,357	
OPTION CARE HEALTH INC	COM NEW	68404L201	36,465,786	1,082,392	SH	DFND	2	0	0	1,082,392	
OPTION CARE HEALTH INC	COM NEW	68404L201	1,747,669	51,875	SH	DFND	3	0	51,875	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	62,293	1,849	SH	DFND	28	1,849	0	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	33,398,582	991,350	SH	DFND	43	0	0	991,350	
OPTION CARE HEALTH INC	COM NEW	68404L201	7,160,304	212,535	SH	DFND	43,01	0	0	212,535	
ORACLE CORP	COM	68389X105	305,968,778	2,902,104	SH	DFND	1	2,775,947	26,846	99,311	
ORACLE CORP	COM	68389X105	30,848,818	292,600	SH	Call	DFND	1	0	292,600	0
ORACLE CORP	COM	68389X105	317,982,936	3,016,057	SH	DFND	2	0	0	3,016,057	
ORACLE CORP	COM	68389X105	115,923,764	1,099,533	SH	DFND	3	0	1,099,533	0	

ORACLE CORP	COM	68389X105	13,189,293	125,100	SH	Call	DFND	3	0	125,100	0
ORACLE CORP	COM	68389X105	14,001,104	132,800	SH	Put	DFND	3	0	132,800	0
ORACLE CORP	COM	68389X105	12,865,096	122,025	SH		DFND	6	0	122,025	0
ORACLE CORP	COM	68389X105	23,964,239	227,300	SH	Call	DFND	6	0	227,300	0
ORACLE CORP	COM	68389X105	11,892,504	112,800	SH	Put	DFND	6	0	112,800	0
ORACLE CORP	COM	68389X105	7,947,841	75,385	SH		DFND	28	42,214	0	33,171
ORACLE CORP	COM	68389X105	725,766,203	6,883,868	SH		DFND	43	0	0	6,883,868
ORACLE CORP	COM	68389X105	1,693,628	16,064	SH		DFND	88	0	16,064	0
ORACLE CORP	COM	68389X105	77,854,994	738,452	SH		DFND	43,01	0	0	738,452
ORAGENICS INC	COM	684023500	636	113	SH		DFND	1	113	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	28,124	12,175	SH		DFND	1	0	12,175	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	23,562	10,200	SH		DFND	2	0	0	10,200
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	504	218	SH		DFND	3	0	218	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	574,751	248,810	SH		DFND	6	0	248,810	0
ORANGE	SPONSORED ADR	684060106	535,201	46,824	SH		DFND	1	27,241	2,475	17,108
ORANGE	SPONSORED ADR	684060106	1,327,331	116,127	SH		DFND	2	0	0	116,127
ORANGE	SPONSORED ADR	684060106	81,176	7,102	SH		DFND	3	0	7,102	0
ORANGE	SPONSORED ADR	684060106	55,310	4,839	SH		DFND	28	1,116	0	3,723
ORANGE	SPONSORED ADR	684060106	5,344,405	467,577	SH		DFND	43	0	0	467,577
ORANGE	SPONSORED ADR	684060106	197,007	17,236	SH		DFND	43,01	0	0	17,236
ORANGE CNTY BANCORP INC	COM	68417L107	292,586	4,857	SH		DFND	1	586	4,271	0
ORANGE CNTY BANCORP INC	COM	68417L107	32,289	536	SH		DFND	2	0	0	536
ORANGE CNTY BANCORP INC	COM	68417L107	194,214	3,224	SH		DFND	3	0	3,224	0
ORASURE TECHNOLOGIES INC	COM	68554V108	343,801	41,927	SH		DFND	1	27,202	13,347	1,378
ORASURE TECHNOLOGIES INC	COM	68554V108	28,011	3,416	SH		DFND	2	0	0	3,416
ORASURE TECHNOLOGIES INC	COM	68554V108	131,413	16,026	SH		DFND	3	0	16,026	0
ORASURE TECHNOLOGIES INC	COM	68554V108	2,255	275	SH		DFND	28	275	0	0
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	4,623	281	SH		DFND	1	279	2	0
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	33	2	SH		DFND	2	0	0	2
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	99,252	10,871	SH		DFND	1	2,745	8,126	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	291,621	31,941	SH		DFND	2	0	0	31,941
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	23,884	2,616	SH		DFND	3	0	2,616	0
ORCHID IS CAP INC	COM NEW	68571X301	438,748	52,046	SH		DFND	1	3,039	45,447	3,560
ORCHID IS CAP INC	COM NEW	68571X301	2,521	299	SH		DFND	2	0	0	299
ORCHID IS CAP INC	COM NEW	68571X301	479,136	56,837	SH		DFND	3	0	56,837	0
OREILLY AUTOMOTIVE INC	COM	67103H107	76,946,029	80,989	SH		DFND	1	75,543	3,119	2,327
OREILLY AUTOMOTIVE INC	COM	67103H107	232,517,990	244,735	SH		DFND	2	0	0	244,735
OREILLY AUTOMOTIVE INC	COM	67103H107	10,754,906	11,320	SH		DFND	3	0	11,320	0
OREILLY AUTOMOTIVE INC	COM	67103H107	348,679	367	SH		DFND	6	0	367	0
OREILLY AUTOMOTIVE INC	COM	67103H107	375,282	395	SH		DFND	28	92	0	303

OREILLY AUTOMOTIVE INC	COM	67103H107	837,426,164	881,427	SH	DFND	43	0	0	881,427
OREILLY AUTOMOTIVE INC	COM	67103H107	550,096	579	SH	DFND	88	0	579	0
OREILLY AUTOMOTIVE INC	COM	67103H107	62,875,344	66,179	SH	DFND	43,01	0	0	66,179
ORGANIGRAM HLDGS INC	COM	68620P705	1,555	1,187	SH	DFND	2	0	0	1,187
ORGANIGRAM HLDGS INC	COM	68620P705	57,804	44,125	SH	DFND	5	44,125	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	2,171,270	530,873	SH	DFND	1	7,735	523,138	0
ORGANOGENESIS HLDGS INC	COM	68621F102	86,107	21,053	SH	DFND	3	0	21,053	0
ORGANON & CO	COMMON STOCK	68622V106	3,051,560	211,620	SH	DFND	1	196,516	8,151	6,953
ORGANON & CO	COMMON STOCK	68622V106	1,898,146	131,633	SH	DFND	2	0	0	131,633
ORGANON & CO	COMMON STOCK	68622V106	16,569	1,149	SH	DFND	3	0	1,149	0
ORGANON & CO	COMMON STOCK	68622V106	13,699	950	SH	DFND	6	0	950	0
ORGANON & CO	COMMON STOCK	68622V106	616,022	42,720	SH	DFND	28	1,396	0	41,324
ORGANON & CO	COMMON STOCK	68622V106	5,907,961	409,706	SH	DFND	43	0	0	409,706
ORGANON & CO	COMMON STOCK	68622V106	923	64	SH	DFND	88	0	64	0
ORGANON & CO	COMMON STOCK	68622V106	154,280	10,699	SH	DFND	43,01	0	0	10,699
ORGANOVO HLDGS INC	COM NEW	68620A203	128	115	SH	DFND	1	110	5	0
ORGANOVO HLDGS INC	COM NEW	68620A203	310	279	SH	DFND	2	0	0	279
ORGANOVO HLDGS INC	COM NEW	68620A203	6	5	SH	DFND	3	0	5	0
ORGENESIS INC	COM NEW	68619K204	9	18	SH	DFND	1	0	18	0
ORGENESIS INC	COM NEW	68619K204	100	200	SH	DFND	2	0	0	200
ORGENESIS INC	COM NEW	68619K204	9	18	SH	DFND	3	0	18	0
ORIC PHARMACEUTICALS INC	COM	68622P109	91,458	9,941	SH	DFND	1	6,359	3,123	459
ORIC PHARMACEUTICALS INC	COM	68622P109	880,891	95,749	SH	DFND	3	0	95,749	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	124	55	SH	DFND	2	0	0	55
ORIGIN BANCORP INC	COM	68621T102	1,412,840	39,720	SH	DFND	1	5,440	33,830	450
ORIGIN BANCORP INC	COM	68621T102	307,254	8,638	SH	DFND	2	0	0	8,638
ORIGIN BANCORP INC	COM	68621T102	250,626	7,046	SH	DFND	3	0	7,046	0
ORIGIN MATERIALS INC	COM	68622D106	396,656	474,468	SH	DFND	1	336,423	138,045	0
ORIGIN MATERIALS INC	COM	68622D106	42,015	50,257	SH	DFND	2	0	0	50,257
ORIGIN MATERIALS INC	COM	68622D106	73,926	88,428	SH	DFND	3	0	88,428	0
ORIGIN MATERIALS INC	COM	68622D106	289	346	SH	DFND	6	0	346	0
ORIGIN MATERIALS INC	*W EXP 06/25/202	68622D114	4	100	SH	DFND	3	0	100	0
ORION ENERGY SYS INC	COM	686275108	16	19	SH	DFND	1	0	19	0
ORION GROUP HLDGS INC	COM	68628V308	345,074	69,853	SH	DFND	1	0	69,853	0
ORION GROUP HLDGS INC	COM	68628V308	112,667	22,807	SH	DFND	3	0	22,807	0
ORION OFFICE REIT INC	COM	68629Y103	8,743,752	1,528,628	SH	DFND	1	11,434	1,514,847	2,347
ORION OFFICE REIT INC	COM	68629Y103	59,711	10,439	SH	DFND	2	0	0	10,439
ORION OFFICE REIT INC	COM	68629Y103	161,350	28,208	SH	DFND	3	0	28,208	0
ORION OFFICE REIT INC	COM	68629Y103	1,052	184	SH	DFND	6	0	184	0
ORION S.A.	COM	L72967109	1,616,160	58,282	SH	DFND	1	8,849	49,234	199
ORION S.A.	COM	L72967109	92,951	3,352	SH	DFND	2	0	0	3,352
ORION S.A.	COM	L72967109	928,789	33,494	SH	DFND	3	0	33,494	0
ORION S.A.	COM	L72967109	455,659	16,432	SH	DFND	43	0	0	16,432

ORION S.A.	COM	L72967109	1,161,194	41,875	SH	DFND	43,01	0	0	41,875	
ORIX CORP	SPONSORED ADR	686330101	1,202,863	12,880	SH	DFND	1	6,611	31	6,238	
ORIX CORP	SPONSORED ADR	686330101	6,524,141	69,859	SH	DFND	2	0	0	69,859	
ORIX CORP	SPONSORED ADR	686330101	2,895	31	SH	DFND	3	0	31	0	
ORIX CORP	SPONSORED ADR	686330101	180,710	1,935	SH	DFND	28	207	0	1,728	
ORIX CORP	SPONSORED ADR	686330101	34,093,607	365,067	SH	DFND	43	0	0	365,067	
ORIX CORP	SPONSORED ADR	686330101	1,094,624	11,721	SH	DFND	43,01	0	0	11,721	
ORLA MNG LTD NEW	COM	68634K106	203,830	62,717	SH	DFND	1	0	62,717	0	
ORLA MNG LTD NEW	COM	68634K106	235,469	72,452	SH	DFND	3	0	72,452	0	
ORLA MNG LTD NEW	COM	68634K106	2,466,240	758,843	SH	DFND	5	758,843	0	0	
ORMAT TECHNOLOGIES INC	COM	686688102	875,299	11,549	SH	DFND	1	11,129	152	268	
ORMAT TECHNOLOGIES INC	COM	686688102	339,244	4,476	SH	DFND	2	0	0	4,476	
ORMAT TECHNOLOGIES INC	COM	686688102	1,619,784	21,372	SH	DFND	3	0	21,372	0	
ORMAT TECHNOLOGIES INC	COM	686688102	4,994,561	65,900	SH	DFND	6	0	65,900	0	
ORMAT TECHNOLOGIES INC	COM	686688102	606	8	SH	DFND	28	8	0	0	
ORMAT TECHNOLOGIES INC	COM	686688102	2,827,649	37,309	SH	DFND	43	0	0	37,309	
ORMAT TECHNOLOGIES INC	COM	686688102	145,214	1,916	SH	DFND	88	0	1,916	0	
ORMAT TECHNOLOGIES INC	COM	686688102	257,989	3,404	SH	DFND	43,01	0	0	3,404	
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	820,800	800,000	PRN	DFND	1	0	800,000	0	
ORRSTOWN FINL SVCS INC	COM	687380105	2,685,356	91,029	SH	DFND	1	75,276	15,753	0	
ORRSTOWN FINL SVCS INC	COM	687380105	15,488	525	SH	DFND	2	0	0	525	
ORRSTOWN FINL SVCS INC	COM	687380105	74,753	2,534	SH	DFND	3	0	2,534	0	
ORTHOFIX MED INC	COM	68752M108	849,334	63,007	SH	DFND	1	10,152	52,855	0	
ORTHOFIX MED INC	COM	68752M108	452,834	33,593	SH	DFND	3	0	33,593	0	
ORTHOFIX MED INC	COM	68752M108	2,939	218	SH	DFND	28	218	0	0	
ORTHOPEDIATRICS CORP	COM	68752L100	1,071,139	32,948	SH	DFND	1	5,895	27,053	0	
ORTHOPEDIATRICS CORP	COM	68752L100	106,828	3,286	SH	DFND	3	0	3,286	0	
ORTHOPEDIATRICS CORP	COM	68752L100	222,206	6,835	SH	DFND	43	0	0	6,835	
ORTHOPEDIATRICS CORP	COM	68752L100	380,497	11,704	SH	DFND	43,01	0	0	11,704	
OSCAR HEALTH INC	CL A	687793109	2,048,795	223,912	SH	DFND	1	30,074	193,838	0	
OSCAR HEALTH INC	CL A	687793109	315,602	34,492	SH	DFND	2	0	0	34,492	
OSCAR HEALTH INC	CL A	687793109	621,880	67,965	SH	DFND	3	0	67,965	0	
OSCAR HEALTH INC	CL A	687793109	2,302,140	251,600	SH	Call	DFND	3	0	251,600	0
OSHKOSH CORP	COM	688239201	10,856,069	100,139	SH	DFND	1	13,156	86,134	849	
OSHKOSH CORP	COM	688239201	1,593,565	14,699	SH	DFND	2	0	0	14,699	
OSHKOSH CORP	COM	688239201	8,852,761	81,660	SH	DFND	3	0	81,660	0	
OSHKOSH CORP	COM	688239201	55,072	508	SH	DFND	28	108	0	400	
OSHKOSH CORP	COM	688239201	75,998,554	701,029	SH	DFND	43	0	0	701,029	
OSHKOSH CORP	COM	688239201	5,266,341	48,578	SH	DFND	43,01	0	0	48,578	
OSI SYSTEMS INC	COM	671044105	1,061,823	8,228	SH	DFND	1	2,828	4,988	412	
OSI SYSTEMS INC	COM	671044105	24,778	192	SH	DFND	2	0	0	192	
OSI SYSTEMS INC	COM	671044105	500,198	3,876	SH	DFND	3	0	3,876	0	
OSI SYSTEMS INC	COM	671044105	668,995	5,184	SH	DFND	43	0	0	5,184	
OSI SYSTEMS INC	COM	671044105	1,606,802	12,451	SH	DFND	43,01	0	0	12,451	

OSISKO DEVELOPMENT CORP	*W EXP 05/27/202	68828E239	1	2	SH	DFND	3	0	2	0
OSISKO DEVELOPMENT CORP	COM NEW	68828E809	3,750,711	1,288,904	SH	DFND	1	1,288,904	0	0
OSISKO DEVELOPMENT CORP	COM NEW	68828E809	1,164	400	SH	DFND	3	0	400	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	102,753	7,196	SH	DFND	2	0	0	7,196
OSISKO GOLD ROYALTIES LTD	COM	68827L101	124,907	8,747	SH	DFND	3	0	8,747	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	9,031,372	632,449	SH	DFND	5	632,449	0	0
OTIS WORLDWIDE CORP	COM	68902V107	142,694,898	1,594,891	SH	DFND	1	1,298,496	17,981	278,414
OTIS WORLDWIDE CORP	COM	68902V107	22,155,587	247,631	SH	DFND	2	0	0	247,631
OTIS WORLDWIDE CORP	COM	68902V107	6,234,449	69,682	SH	DFND	3	0	69,682	0
OTIS WORLDWIDE CORP	COM	68902V107	20,130,750	225,000	SH	Call DFND	3	0	225,000	0
OTIS WORLDWIDE CORP	COM	68902V107	495,038	5,533	SH	DFND	6	0	5,533	0
OTIS WORLDWIDE CORP	COM	68902V107	1,824,025	20,387	SH	DFND	28	14,945	0	5,442
OTIS WORLDWIDE CORP	COM	68902V107	143,658,400	1,605,660	SH	DFND	43	0	0	1,605,660
OTIS WORLDWIDE CORP	COM	68902V107	169,814	1,898	SH	DFND	88	0	1,898	0
OTIS WORLDWIDE CORP	COM	68902V107	7,576,767	84,685	SH	DFND	43,01	0	0	84,685
OTTER TAIL CORP	COM	689648103	1,231,555	14,494	SH	DFND	1	10,295	3,293	906
OTTER TAIL CORP	COM	689648103	467,335	5,500	SH	Call DFND	1	0	5,500	0
OTTER TAIL CORP	COM	689648103	384,372	4,524	SH	DFND	2	0	0	4,524
OTTER TAIL CORP	COM	689648103	8,130,694	95,689	SH	DFND	3	0	95,689	0
OTTER TAIL CORP	COM	689648103	7,732	91	SH	DFND	28	91	0	0
OTTER TAIL CORP	COM	689648103	1,610,691	18,956	SH	DFND	43	0	0	18,956
OTTER TAIL CORP	COM	689648103	2,309,570	27,181	SH	DFND	43,01	0	0	27,181
OUSTER INC	COM NEW	68989M202	114,406	14,916	SH	DFND	1	82	14,834	0
OUSTER INC	COM NEW	68989M202	476	62	SH	DFND	2	0	0	62
OUSTER INC	COM NEW	68989M202	221,088	28,825	SH	DFND	3	0	28,825	0
OUTBRAIN INC	COM	69002R103	301,108	68,746	SH	DFND	1	4,929	59,062	4,755
OUTBRAIN INC	COM	69002R103	41,619	9,502	SH	DFND	3	0	9,502	0
OUTFRONT MEDIA INC	COM	69007J106	4,544,734	325,554	SH	DFND	1	62,386	261,570	1,598
OUTFRONT MEDIA INC	COM	69007J106	103,890	7,442	SH	DFND	2	0	0	7,442
OUTFRONT MEDIA INC	COM	69007J106	479,289	34,333	SH	DFND	3	0	34,333	0
OUTFRONT MEDIA INC	COM	69007J106	6,324	453	SH	DFND	6	0	453	0
OUTFRONT MEDIA INC	COM	69007J106	13,890	995	SH	DFND	28	995	0	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	35,902	91,123	SH	DFND	1	0	91,123	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	49,219	124,921	SH	DFND	3	0	124,921	0
OUTSET MED INC	COM	690145107	772,592	142,808	SH	DFND	1	14,204	128,604	0
OUTSET MED INC	COM	690145107	52,293	9,666	SH	DFND	2	0	0	9,666
OUTSET MED INC	COM	690145107	47,857	8,846	SH	DFND	3	0	8,846	0
OUTSET MED INC	COM	690145107	341,144	63,058	SH	DFND	43	0	0	63,058
OUTSET MED INC	COM	690145107	124,630	23,037	SH	DFND	43,01	0	0	23,037
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	335,525	63,667	SH	DFND	1	4,796	58,871	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	69,743	13,234	SH	DFND	3	0	13,234	0
OVID THERAPEUTICS INC	COM	690469101	161,238	50,074	SH	DFND	1	3,733	46,341	0
OVID THERAPEUTICS INC	COM	690469101	13,633	4,234	SH	DFND	3	0	4,234	0
OVINTIV INC	COM	69047Q102	3,992,679	90,908	SH	DFND	1	49,700	39,175	2,033
OVINTIV INC	COM	69047Q102	26,092,897	594,101	SH	DFND	2	0	0	594,101

OVINTIV INC	COM	69047Q102	4,619,110	105,171	SH	DFND	3	0	105,171	0
OVINTIV INC	COM	69047Q102	23,712,408	539,900	SH	Put DFND	3	0	539,900	0
OVINTIV INC	COM	69047Q102	2,683,205	61,093	SH	DFND	5	61,093	0	0
OVINTIV INC	COM	69047Q102	558,926	12,726	SH	DFND	6	0	12,726	0
OVINTIV INC	COM	69047Q102	471,306	10,731	SH	DFND	28	1,267	0	9,464
OVINTIV INC	COM	69047Q102	18,042,687	410,808	SH	DFND	43	0	0	410,808
OVINTIV INC	COM	69047Q102	2,203,466	50,170	SH	DFND	43,01	0	0	50,170
OWENS & MINOR INC NEW	COM	690732102	2,711,038	140,687	SH	DFND	1	19,257	120,093	1,337
OWENS & MINOR INC NEW	COM	690732102	227,848	11,824	SH	DFND	2	0	0	11,824
OWENS & MINOR INC NEW	COM	690732102	438,971	22,780	SH	DFND	3	0	22,780	0
OWENS & MINOR INC NEW	COM	690732102	5,280	274	SH	DFND	28	274	0	0
OWENS CORNING NEW	COM	690742101	20,833,134	140,546	SH	DFND	1	48,718	89,721	2,107
OWENS CORNING NEW	COM	690742101	57,690,671	389,197	SH	DFND	2	0	0	389,197
OWENS CORNING NEW	COM	690742101	6,326,160	42,678	SH	DFND	3	0	42,678	0
OWENS CORNING NEW	COM	690742101	1,698,864	11,461	SH	DFND	6	0	11,461	0
OWENS CORNING NEW	COM	690742101	163,646	1,104	SH	DFND	28	1,104	0	0
OWENS CORNING NEW	COM	690742101	35,645,461	240,474	SH	DFND	43	0	0	240,474
OWENS CORNING NEW	COM	690742101	70,409	475	SH	DFND	88	0	475	0
OWENS CORNING NEW	COM	690742101	8,450,296	57,008	SH	DFND	43,01	0	0	57,008
OWLET INC	CL A NEW	69120X206	16	3	SH	DFND	1	0	3	0
OWLET INC	CL A NEW	69120X206	101,703	19,262	SH	DFND	2	0	0	19,262
OWLET INC	CL A NEW	69120X206	16	3	SH	DFND	3	0	3	0
OXFORD INDS INC	COM	691497309	535,000	5,350	SH	DFND	1	3,762	1,492	96
OXFORD INDS INC	COM	691497309	296,149	2,961	SH	DFND	2	0	0	2,961
OXFORD INDS INC	COM	691497309	465,500	4,655	SH	DFND	3	0	4,655	0
OXFORD INDS INC	COM	691497309	14,200	142	SH	DFND	28	142	0	0
OXFORD INDS INC	COM	691497309	21,893,600	218,936	SH	DFND	43	0	0	218,936
OXFORD INDS INC	COM	691497309	4,650,900	46,509	SH	DFND	43,01	0	0	46,509
OXFORD LANE CAP CORP	COM	691543102	230,654	46,691	SH	DFND	1	31,887	14,804	0
OXFORD LANE CAP CORP	COM	691543102	110,089	22,285	SH	DFND	2	0	0	22,285
OXFORD SQUARE CAP CORP	COM	69181V107	3,023	1,057	SH	DFND	2	0	0	1,057
OXUS ACQUISITION CORP	*W EXP 99/99/999	G6859L121	10	200	SH	DFND	3	0	200	0
P A M TRANSN SVCS INC	COM	693149106	2,356,015	113,379	SH	DFND	1	10,412	102,967	0
P A M TRANSN SVCS INC	COM	693149106	31,669	1,524	SH	DFND	3	0	1,524	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	479,342	18,608	SH	DFND	1	9,684	0	8,924
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	116,713	4,531	SH	DFND	2	0	0	4,531
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	245,802	9,542	SH	DFND	28	162	0	9,380
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	17,072,775	662,763	SH	DFND	43	0	0	662,763
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,199,138	163,010	SH	DFND	43,01	0	0	163,010
P10 INC	COM CL A	69376K106	325,629	31,862	SH	DFND	1	5,310	26,552	0
P10 INC	COM CL A	69376K106	76,957	7,530	SH	DFND	3	0	7,530	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	77,194	54,747	SH	DFND	1	3,116	51,631	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	14,221	10,086	SH	DFND	3	0	10,086	0

PACCAR INC	COM	693718108	914,404,170	9,364,098	SH	DFND	1	9,317,910	37,233	8,955	
PACCAR INC	COM	693718108	40,706,084	416,857	SH	DFND	2	0	0	416,857	
PACCAR INC	COM	693718108	3,077,440	31,515	SH	DFND	3	0	31,515	0	
PACCAR INC	COM	693718108	1,852,518	18,971	SH	DFND	6	0	18,971	0	
PACCAR INC	COM	693718108	2,494,567	25,546	SH	DFND	28	12,956	0	12,590	
PACCAR INC	COM	693718108	100,527,257	1,029,465	SH	DFND	43	0	0	1,029,465	
PACCAR INC	COM	693718108	1,073,857	10,997	SH	DFND	88	0	10,997	0	
PACCAR INC	COM	693718108	15,443,055	158,147	SH	DFND	43,01	0	0	158,147	
PACER FDS TR	TRENDP US LAR CP	69374H105	185,023	4,276	SH	DFND	1	4,276	0	0	
PACER FDS TR	TRENDP US LAR CP	69374H105	96,469,659	2,229,481	SH	DFND	2	0	0	2,229,481	
PACER FDS TR	TRENDP US LAR CP	69374H105	166,949,896	3,858,329	SH	DFND	43	0	0	3,858,329	
PACER FDS TR	TRENDP US MID CP	69374H204	15,631,682	475,705	SH	DFND	2	0	0	475,705	
PACER FDS TR	TRENDP US MID CP	69374H204	17,963,116	546,656	SH	DFND	43	0	0	546,656	
PACER FDS TR	TRENDPILOT 100	69374H303	251,716	3,853	SH	DFND	1	3,853	0	0	
PACER FDS TR	TRENDPILOT 100	69374H303	28,374,991	434,333	SH	DFND	2	0	0	434,333	
PACER FDS TR	TRENDPILOT 100	69374H303	41,527,472	635,657	SH	DFND	43	0	0	635,657	
PACER FDS TR	US SM CAP CASH	69374H352	11,585	485	SH	DFND	3	0	485	0	
PACER FDS TR	TRENDPILOT FD	69374H675	1,555,786	52,454	SH	DFND	2	0	0	52,454	
PACER FDS TR	TRENDPILOT FD	69374H675	2,513,537	84,745	SH	DFND	43	0	0	84,745	
PACER FDS TR	CFRA STVAL EQL	69374H691	3,195,211	87,865	SH	DFND	2	0	0	87,865	
PACER FDS TR	CFRA STVAL EQL	69374H691	688,353	18,929	SH	DFND	43	0	0	18,929	
PACER FDS TR	GLOBL CASH ETF	69374H709	193,865	5,657	SH	DFND	1	0	0	5,657	
PACER FDS TR	GLOBL CASH ETF	69374H709	149,412,504	4,359,863	SH	DFND	2	0	0	4,359,863	
PACER FDS TR	GLOBL CASH ETF	69374H709	126,543,517	3,692,545	SH	DFND	43	0	0	3,692,545	
PACER FDS TR	LUNT LRG CP ALTR	69374H717	122,076	3,630	SH	DFND	1	2,984	96	550	
PACER FDS TR	LUNT LRG CP ALTR	69374H717	18,048,585	536,681	SH	DFND	2	0	0	536,681	
PACER FDS TR	LUNT LRG CP ALTR	69374H717	24,121,118	717,250	SH	DFND	43	0	0	717,250	
PACER FDS TR	DATA AND INFRAST	69374H741	21,314	715	SH	DFND	1	442	0	273	
PACER FDS TR	DATA AND INFRAST	69374H741	24,462,947	820,629	SH	DFND	2	0	0	820,629	
PACER FDS TR	DATA AND INFRAST	69374H741	150,392,762	5,045,044	SH	DFND	43	0	0	5,045,044	
PACER FDS TR	INDUSTRIAL RELET	69374H766	6,354,091	151,866	SH	DFND	2	0	0	151,866	
PACER FDS TR	INDUSTRIAL RELET	69374H766	4,756,204	113,676	SH	DFND	43	0	0	113,676	
PACER FDS TR	TRENDPILOT EUR	69374H808	1,025,302	41,193	SH	DFND	2	0	0	41,193	
PACER FDS TR	TRENDPILOT EUR	69374H808	3,456,922	138,888	SH	DFND	43	0	0	138,888	
PACER FDS TR	WEALTHSHIELD	69374H840	8,782	325	SH	DFND	2	0	0	325	
PACER FDS TR	WEALTHSHIELD	69374H840	128,588	4,759	SH	DFND	43	0	0	4,759	
PACER FDS TR	PACER US SMALL	69374H857	93,170,419	1,939,838	SH	DFND	1	1,939,594	0	244	
PACER FDS TR	PACER US SMALL	69374H857	499,371,164	10,397,068	SH	DFND	2	0	0	10,397,068	
PACER FDS TR	PACER US SMALL	69374H857	240,150	5,000	SH	Call	DFND	2	0	0	5,000
PACER FDS TR	PACER US SMALL	69374H857	844,608	17,585	SH	DFND	28	17,585	0	0	
PACER FDS TR	PACER US SMALL	69374H857	591,271,442	12,310,461	SH	DFND	43	0	0	12,310,461	
PACER FDS TR	DEVELOPED MRKT	69374H873	63,612,352	2,036,247	SH	DFND	2	0	0	2,036,247	
PACER FDS TR	DEVELOPED MRKT	69374H873	41,726,112	1,335,663	SH	DFND	43	0	0	1,335,663	
PACER FDS TR	US CASH COWS 100	69374H881	220,637,450	4,243,844	SH	DFND	1	3,721,080	513,717	9,047	
PACER FDS TR	US CASH COWS 100	69374H881	1,479,974,497	28,466,522	SH	DFND	2	0	0	28,466,522	
PACER FDS TR	US CASH COWS 100	69374H881	2,443,530	47,000	SH	DFND	3	0	47,000	0	
PACER FDS TR	US CASH COWS 100	69374H881	539,292	10,373	SH	DFND	28	10,373	0	0	
PACER FDS TR	US CASH COWS 100	69374H881	1,572,161,951	30,239,699	SH	DFND	43	0	0	30,239,699	
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,569,542	159,994	SH	DFND	1	58,202	98,269	3,523	

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	12,331	1,257	SH	DFND	2	0	0	1,257
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	304,306	31,020	SH	DFND	3	0	31,020	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2,923	298	SH	DFND	28	298	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5,025,594	512,293	SH	DFND	43	0	0	512,293
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,159,375	118,183	SH	DFND	43,01	0	0	118,183
PACIFIC PREMIER BANCORP	COM	69478X105	4,863,233	167,064	SH	DFND	1	61,908	103,735	1,421
PACIFIC PREMIER BANCORP	COM	69478X105	437	15	SH	DFND	2	0	0	15
PACIFIC PREMIER BANCORP	COM	69478X105	626,913	21,536	SH	DFND	3	0	21,536	0
PACIFIC PREMIER BANCORP	COM	69478X105	57,376	1,971	SH	DFND	28	1,971	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	8,939,273	307,086	SH	DFND	43	0	0	307,086
PACIFIC PREMIER BANCORP	COM	69478X105	7,231,972	248,436	SH	DFND	43,01	0	0	248,436
PACIRA BIOSCIENCES INC	COM	695127100	1,873,076	55,515	SH	DFND	1	27,300	26,312	1,903
PACIRA BIOSCIENCES INC	COM	695127100	82,832	2,455	SH	DFND	2	0	0	2,455
PACIRA BIOSCIENCES INC	COM	695127100	3,944,543	116,910	SH	DFND	3	0	116,910	0
PACIRA BIOSCIENCES INC	COM	695127100	7,168,907	212,475	SH	DFND	43	0	0	212,475
PACIRA BIOSCIENCES INC	COM	695127100	2,289,596	67,860	SH	DFND	43,01	0	0	67,860
PACKAGING CORP AMER	COM	695156109	42,002,108	257,824	SH	DFND	1	249,147	6,245	2,432
PACKAGING CORP AMER	COM	695156109	121,593,538	746,385	SH	DFND	2	0	1	746,384
PACKAGING CORP AMER	COM	695156109	895,842	5,499	SH	DFND	3	0	5,499	0
PACKAGING CORP AMER	COM	695156109	21,015	129	SH	DFND	6	0	129	0
PACKAGING CORP AMER	COM	695156109	952,046	5,844	SH	DFND	28	4,774	0	1,070
PACKAGING CORP AMER	COM	695156109	240,198,740	1,474,426	SH	DFND	43	0	0	1,474,426
PACKAGING CORP AMER	COM	695156109	360,520	2,213	SH	DFND	88	0	2,213	0
PACKAGING CORP AMER	COM	695156109	16,662,598	102,281	SH	DFND	43,01	0	0	102,281
PACTIV EVERGREEN INC	COM	69526K105	914,703	66,718	SH	DFND	1	7,933	58,785	0
PACTIV EVERGREEN INC	COM	69526K105	32,218	2,350	SH	DFND	2	0	0	2,350
PACTIV EVERGREEN INC	COM	69526K105	131,767	9,611	SH	DFND	3	0	9,611	0
PAGAYA TECHNOLOGIES LTD	*W EXP 09/01/202	M7S64L107	22	100	SH	DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	34,500	25,000	SH	DFND	1	25,000	0	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	11,477	8,317	SH	DFND	3	0	8,317	0
PAGERDUTY INC	COM	69553P100	2,043,844	88,287	SH	DFND	1	11,533	75,796	958
PAGERDUTY INC	COM	69553P100	747,652	32,296	SH	DFND	2	0	0	32,296
PAGERDUTY INC	COM	69553P100	1,879,664	81,195	SH	DFND	3	0	81,195	0
PAGERDUTY INC	COM	69553P100	3,754,513	162,182	SH	DFND	43	0	0	162,182
PAGERDUTY INC	COM	69553P100	3,994,417	172,545	SH	DFND	43,01	0	0	172,545
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	347,377	27,857	SH	DFND	1	26,334	1,523	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,116,688	89,550	SH	DFND	2	0	0	89,550
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	651,021	52,207	SH	DFND	3	0	52,207	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,366,900	270,000	SH	Call DFND	3	0	270,000	0

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,221,306	178,132	SH		DFND	43	0	0	178,132
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9,017,186	525,171	SH		DFND	1	464,573	51,433	9,165
PALANTIR TECHNOLOGIES INC	CL A	69608A108	39,063,467	2,275,100	SH	Call	DFND	1	500	2,274,600	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,160,500	650,000	SH	Put	DFND	1	0	650,000	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	66,408,340	3,867,696	SH		DFND	2	0	0	3,867,696
PALANTIR TECHNOLOGIES INC	CL A	69608A108	182,002	10,600	SH	Call	DFND	2	0	0	10,600
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9,601,928	559,227	SH		DFND	3	0	559,227	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	46,504,945	2,708,500	SH	Call	DFND	3	0	2,708,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,949,405	346,500	SH	Put	DFND	3	0	346,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	494,496	28,800	SH		DFND	6	0	28,800	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	39,800	2,318	SH		DFND	28	1,854	0	464
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,530,394	147,373	SH		DFND	43	0	0	147,373
PALANTIR TECHNOLOGIES INC	CL A	69608A108	245,703	14,310	SH		DFND	43,01	0	0	14,310
PALANTIR TECHNOLOGIES INC	COM NEW	696077502	32	8	SH		DFND	1	0	8	0
PALO ALTO NETWORKS INC	COM	697435105	574,362,546	1,947,784	SH		DFND	1	1,929,278	3,183	15,323
PALO ALTO NETWORKS INC	COM	697435105	599,506,084	2,033,051	SH		DFND	2	0	0	2,033,051
PALO ALTO NETWORKS INC	COM	697435105	58,976	200	SH	Call	DFND	2	0	0	200
PALO ALTO NETWORKS INC	COM	697435105	36,534,452	123,896	SH		DFND	3	0	123,896	0
PALO ALTO NETWORKS INC	COM	697435105	29,104,656	98,700	SH	Call	DFND	3	0	98,700	0
PALO ALTO NETWORKS INC	COM	697435105	9,170,768	31,100	SH	Put	DFND	3	0	31,100	0
PALO ALTO NETWORKS INC	COM	697435105	8,151,958	27,645	SH		DFND	6	0	27,645	0
PALO ALTO NETWORKS INC	COM	697435105	6,398,896	21,700	SH	Call	DFND	6	0	21,700	0
PALO ALTO NETWORKS INC	COM	697435105	4,423,200	15,000	SH	Put	DFND	6	0	15,000	0
PALO ALTO NETWORKS INC	COM	697435105	7,636,802	25,898	SH		DFND	28	23,611	0	2,287
PALO ALTO NETWORKS INC	COM	697435105	752,564,428	2,552,104	SH		DFND	43	0	0	2,552,104
PALO ALTO NETWORKS INC	COM	697435105	846,600	2,871	SH		DFND	88	0	2,871	0
PALO ALTO NETWORKS INC	COM	697435105	150,006,636	508,704	SH		DFND	43,01	0	0	508,704
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	101,942,015	34,405,000	PRN		DFND	1	0	34,400,000	5,000
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	27,810,718	9,386,000	PRN		DFND	3	0	9,386,000	0
PALOMAR HLDGS INC	COM	69753M105	1,729,990	31,171	SH		DFND	1	4,263	26,637	271
PALOMAR HLDGS INC	COM	69753M105	3,940	71	SH		DFND	2	0	0	71
PALOMAR HLDGS INC	COM	69753M105	334,554	6,028	SH		DFND	3	0	6,028	0
PALOMAR HLDGS INC	COM	69753M105	2,268,174	40,868	SH		DFND	43	0	0	40,868
PALOMAR HLDGS INC	COM	69753M105	1,181,151	21,282	SH		DFND	43,01	0	0	21,282
PALTALK INC	COM	69764K106	7	3	SH		DFND	1	0	3	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	158,216	3,195	SH		DFND	1	3,118	77	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	3,294,863	66,536	SH		DFND	2	0	0	66,536

PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	3,813	77	SH	DFND	3	0	77	0	
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	5,002	101	SH	DFND	28	101	0	0	
PAN AMERN SILVER CORP	COM	697900108	1,204,256	73,745	SH	DFND	1	3,902	69,343	500	
PAN AMERN SILVER CORP	COM	697900108	2,318,477	141,977	SH	DFND	2	0	0	141,977	
PAN AMERN SILVER CORP	COM	697900108	183,027	11,208	SH	DFND	3	0	11,208	0	
PAN AMERN SILVER CORP	COM	697900108	19,161,622	1,173,400	SH	Call	DFND	3	0	1,173,400	0
PAN AMERN SILVER CORP	COM	697900108	35,012	2,144	SH	DFND	5	2,144	0	0	
PAN AMERN SILVER CORP	COM	697900108	1,894	116	SH	DFND	6	0	116	0	
PAN AMERN SILVER CORP	COM	697900108	523	32	SH	DFND	28	0	0	32	
PAN AMERN SILVER CORP	COM	697900108	9,354,134	572,819	SH	DFND	43	0	0	572,819	
PAN AMERN SILVER CORP	COM	697900108	23,695	1,451	SH	DFND	88	0	1,451	0	
PANBELA THERAPEUTICS INC	COM NEW	69833W305	2	2	SH	DFND	2	0	0	2	
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	352,590	42,790	SH	DFND	1	4,746	38,044	0	
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	59,171	7,181	SH	DFND	3	0	7,181	0	
PAPA JOHNS INTL INC	COM	698813102	2,169,734	28,463	SH	DFND	1	28,101	0	362	
PAPA JOHNS INTL INC	COM	698813102	3,637,043	47,711	SH	DFND	2	0	1	47,710	
PAPA JOHNS INTL INC	COM	698813102	1,745,896	22,903	SH	DFND	3	0	22,903	0	
PAPA JOHNS INTL INC	COM	698813102	52,941,735	694,500	SH	Put	DFND	3	0	694,500	0
PAPA JOHNS INTL INC	COM	698813102	6,708	88	SH	DFND	28	88	0	0	
PAPA JOHNS INTL INC	COM	698813102	95,499,496	1,252,781	SH	DFND	43	0	0	1,252,781	
PAPA JOHNS INTL INC	COM	698813102	3,913,724	51,341	SH	DFND	43,01	0	0	51,341	
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,987,273	137,126	SH	DFND	1	26,557	109,950	619	
PAR PAC HOLDINGS INC	COM NEW	69888T207	11,347	312	SH	DFND	2	0	0	312	
PAR PAC HOLDINGS INC	COM NEW	69888T207	6,234,364	171,415	SH	DFND	3	0	171,415	0	
PAR TECHNOLOGY CORP	COM	698884103	179,820	4,130	SH	DFND	1	4,130	0	0	
PAR TECHNOLOGY CORP	COM	698884103	147,818	3,395	SH	DFND	2	0	0	3,395	
PAR TECHNOLOGY CORP	COM	698884103	290,586	6,674	SH	DFND	3	0	6,674	0	
PAR TECHNOLOGY CORP	COM	698884103	65,310	1,500	SH	DFND	28	0	0	1,500	
PAR TECHNOLOGY CORP	COM	698884103	357,289	8,206	SH	DFND	43	0	0	8,206	
PAR TECHNOLOGY CORP	COM	698884103	871,801	20,023	SH	DFND	43,01	0	0	20,023	
PARAGON 28 INC	COM	69913P105	8,990,035	723,253	SH	DFND	1	674,983	48,270	0	
PARAGON 28 INC	COM	69913P105	6,302	507	SH	DFND	2	0	0	507	
PARAGON 28 INC	COM	69913P105	126,910	10,210	SH	DFND	3	0	10,210	0	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	875,715	44,543	SH	DFND	1	27,185	13,261	4,097	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	194,113	9,873	SH	DFND	2	0	0	9,873	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	260,829	13,267	SH	DFND	3	0	13,267	0	
PARAMOUNT GLOBAL	CLASS A COM	92556H107	8,513	433	SH	DFND	28	433	0	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	17,949,789	1,213,644	SH	DFND	1	1,201,992	6,858	4,794	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	227,766	15,400	SH	Call	DFND	1	600	14,800	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	15,856,471	1,072,108	SH	DFND	2	0	0	1,072,108	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,092,234	749,982	SH	DFND	3	0	749,982	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	8,607,780	582,000	SH	Put	DFND	3	0	582,000	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,772,933	187,487	SH	DFND	6	0	187,487	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,724,514	116,600	SH	Call	DFND	6	0	116,600	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,925,462	197,800	SH	Put	DFND	6	0	197,800	0

PARAMOUNT GLOBAL	CLASS B COM	92556H206	72,545	4,905	SH	DFND	28	2,877	0	2,028	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	919,169	62,148	SH	DFND	43	0	0	62,148	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	250,202	16,917	SH	DFND	88	0	16,917	0	
PARAMOUNT GLOBAL	CLASS B COM	92556H206	7,440,612	503,084	SH	DFND	43,01	0	0	503,084	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	96,754	5,174	SH	DFND	1	5,174	0	0	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	36,166	1,934	SH	DFND	2	0	0	1,934	
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	3,850,648	205,917	SH	DFND	3	0	205,917	0	
PARAMOUNT GOLD NEV CORP	COM	69924M109	93	246	SH	DFND	1	215	31	0	
PARAMOUNT GROUP INC	COM	69924R108	102,583	19,842	SH	DFND	1	18,741	0	1,101	
PARAMOUNT GROUP INC	COM	69924R108	1,679,164	324,790	SH	DFND	2	0	0	324,790	
PARAMOUNT GROUP INC	COM	69924R108	271,182	52,453	SH	DFND	3	0	52,453	0	
PARAMOUNT GROUP INC	COM	69924R108	3,024	585	SH	DFND	6	0	585	0	
PARAMOUNT GROUP INC	COM	69924R108	9,135	1,767	SH	DFND	28	0	0	1,767	
PARAZERO TECHNOLOGIES LTD	SHS	M7S13T102	355	500	SH	DFND	1	500	0	0	
PARAZERO TECHNOLOGIES LTD	SHS	M7S13T102	71	100	SH	DFND	3	0	100	0	
PARK AEROSPACE CORP	COM	70014A104	397,636	27,050	SH	DFND	1	9,988	14,654	2,408	
PARK AEROSPACE CORP	COM	70014A104	4,410	300	SH	DFND	2	0	0	300	
PARK AEROSPACE CORP	COM	70014A104	63,739	4,336	SH	DFND	3	0	4,336	0	
PARK AEROSPACE CORP	COM	70014A104	164,552	11,194	SH	DFND	43	0	0	11,194	
PARK HOTELS & RESORTS INC	COM	700517105	22,356,528	1,461,211	SH	DFND	1	64,390	1,391,223	5,598	
PARK HOTELS & RESORTS INC	COM	700517105	133,094	8,699	SH	DFND	2	0	0	8,699	
PARK HOTELS & RESORTS INC	COM	700517105	142,412	9,308	SH	DFND	3	0	9,308	0	
PARK HOTELS & RESORTS INC	COM	700517105	11,169	730	SH	DFND	6	0	730	0	
PARK HOTELS & RESORTS INC	COM	700517105	103,596	6,771	SH	DFND	28	1,378	0	5,393	
PARK HOTELS & RESORTS INC	COM	700517105	145,687	9,522	SH	DFND	43	0	0	9,522	
PARK HOTELS & RESORTS INC	COM	700517105	660,623	43,178	SH	DFND	43,01	0	0	43,178	
PARK NATL CORP	COM	700658107	2,814,373	21,183	SH	DFND	1	19,034	1,918	231	
PARK NATL CORP	COM	700658107	319,794	2,407	SH	DFND	2	0	0	2,407	
PARK NATL CORP	COM	700658107	2,838,687	21,366	SH	DFND	3	0	21,366	0	
PARK NATL CORP	COM	700658107	6,776	51	SH	DFND	28	51	0	0	
PARKE BANCORP INC	COM	700885106	248,832	12,288	SH	DFND	1	1,288	11,000	0	
PARKE BANCORP INC	COM	700885106	52,589	2,597	SH	DFND	3	0	2,597	0	
PARKER-HANNIFIN CORP	COM	701094104	112,003,542	243,116	SH	DFND	1	237,365	805	4,946	
PARKER-HANNIFIN CORP	COM	701094104	415,754,376	902,441	SH	DFND	2	0	0	902,441	
PARKER-HANNIFIN CORP	COM	701094104	10,554,637	22,910	SH	DFND	3	0	22,910	0	
PARKER-HANNIFIN CORP	COM	701094104	3,711,399	8,056	SH	DFND	6	0	8,056	0	
PARKER-HANNIFIN CORP	COM	701094104	1,888,870	4,100	SH	Call	DFND	6	0	4,100	0
PARKER-HANNIFIN CORP	COM	701094104	2,211,360	4,800	SH	Put	DFND	6	0	4,800	0
PARKER-HANNIFIN CORP	COM	701094104	2,996,393	6,504	SH	DFND	28	3,040	0	3,464	
PARKER-HANNIFIN CORP	COM	701094104	1,382,811,321	3,001,544	SH	DFND	43	0	0	3,001,544	
PARKER-HANNIFIN CORP	COM	701094104	287,938	625	SH	DFND	88	0	625	0	
PARKER-HANNIFIN CORP	COM	701094104	76,051,435	165,078	SH	DFND	43,01	0	0	165,078	
PARK-OHIO HLDGS CORP	COM	700666100	246,953	9,160	SH	DFND	1	2,438	6,722	0	
PARK-OHIO HLDGS CORP	COM	700666100	45,670	1,694	SH	DFND	3	0	1,694	0	
PARSONS CORP DEL	COM	70202L102	35,684,311	569,037	SH	DFND	1	3,405	565,386	246	

PARSONS CORP DEL	COM	70202L102	17,793,524	283,743	SH	DFND	2	0	0	283,743
PARSONS CORP DEL	COM	70202L102	756,471	12,063	SH	DFND	3	0	12,063	0
PARSONS CORP DEL	COM	70202L102	13,883,680	221,395	SH	DFND	43	0	0	221,395
PARSONS CORP DEL	COM	70202L102	11,680,114	186,256	SH	DFND	43,01	0	0	186,256
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	2,789,475	1,950,000	PRN	DFND	1	0	1,950,000	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	7,152	5,000	PRN	DFND	2	0	0	5,000
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	1,984,104	1,387,000	PRN	DFND	3	0	1,387,000	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	6,866,400	4,800,000	PRN	DFND	43	0	0	4,800,000
PASSAGE BIO INC	COM	702712100	32	32	SH	DFND	1	0	32	0
PATHWARD FINANCIAL INC	COM	59100U108	2,437,162	46,045	SH	DFND	1	6,423	39,444	178
PATHWARD FINANCIAL INC	COM	59100U108	219,356	4,144	SH	DFND	2	0	0	4,144
PATHWARD FINANCIAL INC	COM	59100U108	356,007	6,726	SH	DFND	3	0	6,726	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	724,177	46,691	SH	DFND	1	10,626	36,065	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	170,734	11,008	SH	DFND	3	0	11,008	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	87,585	5,647	SH	DFND	43	0	0	5,647
PATRICK INDS INC	COM	703343103	10,462,390	104,259	SH	DFND	1	5,838	98,067	354
PATRICK INDS INC	COM	703343103	89,620	893	SH	DFND	2	0	0	893
PATRICK INDS INC	COM	703343103	2,564,645	25,557	SH	DFND	3	0	25,557	0
PATRICK INDS INC	COM	703343103	11,239	112	SH	DFND	28	112	0	0
PATRICK INDS INC	COM	703343103	3,717,566	37,046	SH	DFND	43	0	0	37,046
PATRICK INDS INC	COM	703343103	3,650,432	36,377	SH	DFND	43,01	0	0	36,377
PATRIOT NATL BANCORP INC	COM NEW	70336F203	8	2	SH	DFND	1	0	2	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	8	2	SH	DFND	3	0	2	0
PATTERSON COS INC	COM	703395103	1,194,473	41,985	SH	DFND	1	23,341	17,238	1,406
PATTERSON COS INC	COM	703395103	12,244,074	430,372	SH	DFND	2	0	0	430,372
PATTERSON COS INC	COM	703395103	5,348,202	187,986	SH	DFND	3	0	187,986	0
PATTERSON COS INC	COM	703395103	5,149	181	SH	DFND	28	181	0	0
PATTERSON COS INC	COM	703395103	21,444,131	753,748	SH	DFND	43	0	0	753,748
PATTERSON COS INC	COM	703395103	4,651,148	163,485	SH	DFND	43,01	0	0	163,485
PATTERSON-UTI ENERGY INC	COM	703481101	1,362,085	126,119	SH	DFND	1	113,039	7,624	5,456
PATTERSON-UTI ENERGY INC	COM	703481101	878,354	81,329	SH	DFND	2	0	0	81,329
PATTERSON-UTI ENERGY INC	COM	703481101	51,538,550	4,772,088	SH	DFND	3	0	4,772,088	0
PATTERSON-UTI ENERGY INC	COM	703481101	105,922,080	9,807,600	SH Put	DFND	3	0	9,807,600	0
PATTERSON-UTI ENERGY INC	COM	703481101	15,368	1,423	SH	DFND	28	1,423	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	15,400,962	1,426,015	SH	DFND	43	0	0	1,426,015
PATTERSON-UTI ENERGY INC	COM	703481101	9,399,780	870,350	SH	DFND	43,01	0	0	870,350
PAVMED INC	*W EXP 04/30/202	70387R122	11	100	SH	DFND	1	100	0	0
PAVMED INC	COM NEW	70387R403	45	11	SH	DFND	1	7	4	0
PAVMED INC	COM NEW	70387R403	16	4	SH	DFND	3	0	4	0
PAYCHEX INC	COM	704326107	77,359,444	649,479	SH	DFND	1	403,579	171,272	74,628
PAYCHEX INC	COM	704326107	70,747,678	593,969	SH	DFND	2	0	0	593,969
PAYCHEX INC	COM	704326107	16,709,942	140,290	SH	DFND	3	0	140,290	0
PAYCHEX INC	COM	704326107	76,096,878	638,879	SH	DFND	6	0	638,879	0

PAYCHEX INC	COM	704326107	1,392,515	11,691	SH	DFND	28	2,742	0	8,949
PAYCHEX INC	COM	704326107	516,107,084	4,333,029	SH	DFND	43	0	0	4,333,029
PAYCHEX INC	COM	704326107	356,615	2,994	SH	DFND	88	0	2,994	0
PAYCHEX INC	COM	704326107	8,778,645	73,702	SH	DFND	43,01	0	0	73,702
PAYCOM SOFTWARE INC	COM	70432V102	4,074,865	19,712	SH	DFND	1	15,467	3,273	972
PAYCOM SOFTWARE INC	COM	70432V102	4,281,112	20,710	SH	DFND	2	0	0	20,710
PAYCOM SOFTWARE INC	COM	70432V102	3,150,413	15,240	SH	DFND	3	0	15,240	0
PAYCOM SOFTWARE INC	COM	70432V102	2,253,868	10,903	SH	DFND	6	0	10,903	0
PAYCOM SOFTWARE INC	COM	70432V102	7,235	35	SH	DFND	28	0	0	35
PAYCOM SOFTWARE INC	COM	70432V102	16,339,356	79,041	SH	DFND	43	0	0	79,041
PAYCOM SOFTWARE INC	COM	70432V102	41,137	199	SH	DFND	88	0	199	0
PAYCOM SOFTWARE INC	COM	70432V102	5,183,504	25,075	SH	DFND	43,01	0	0	25,075
PAYCOR HCM INC	COM	70435P102	574,337	26,602	SH	DFND	1	8,734	16,944	924
PAYCOR HCM INC	COM	70435P102	61,100	2,830	SH	DFND	2	0	0	2,830
PAYCOR HCM INC	COM	70435P102	3,697,633	171,266	SH	DFND	3	0	171,266	0
PAYCOR HCM INC	COM	70435P102	10,365,251	480,095	SH	DFND	43	0	0	480,095
PAYCOR HCM INC	COM	70435P102	10,944,079	506,905	SH	DFND	43,01	0	0	506,905
PAYLOCITY HLDG CORP	COM	70438V106	911,291	5,528	SH	DFND	1	4,295	865	368
PAYLOCITY HLDG CORP	COM	70438V106	30,200,685	183,201	SH	DFND	2	0	0	183,201
PAYLOCITY HLDG CORP	COM	70438V106	846,834	5,137	SH	DFND	3	0	5,137	0
PAYLOCITY HLDG CORP	COM	70438V106	1,813	11	SH	DFND	6	0	11	0
PAYLOCITY HLDG CORP	COM	70438V106	15,331	93	SH	DFND	28	53	0	40
PAYLOCITY HLDG CORP	COM	70438V106	12,385,181	75,130	SH	DFND	43	0	0	75,130
PAYLOCITY HLDG CORP	COM	70438V106	30,662	186	SH	DFND	88	0	186	0
PAYLOCITY HLDG CORP	COM	70438V106	2,617,488	15,878	SH	DFND	43,01	0	0	15,878
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	750,897	42,020	SH	DFND	1	0	42,020	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	37,884	2,120	SH	DFND	2	0	0	2,120
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	2,895	162	SH	DFND	3	0	162	0
PAYONEER GLOBAL INC	COM	70451X104	6,965,509	1,336,950	SH	DFND	1	1,135,362	200,149	1,439
PAYONEER GLOBAL INC	COM	70451X104	923,905	177,333	SH	DFND	3	0	177,333	0
PAYPAL HLDGS INC	COM	70450Y103	81,969,822	1,334,796	SH	DFND	1	1,302,970	20,620	11,206
PAYPAL HLDGS INC	COM	70450Y103	18,423	300	SH Call	DFND	1	300	0	0
PAYPAL HLDGS INC	COM	70450Y103	20,271,441	330,100	SH Put	DFND	1	0	330,100	0
PAYPAL HLDGS INC	COM	70450Y103	68,005,723	1,107,405	SH	DFND	2	0	0	1,107,405
PAYPAL HLDGS INC	COM	70450Y103	22,187,433	361,300	SH Call	DFND	2	0	0	361,300
PAYPAL HLDGS INC	COM	70450Y103	104,282,532	1,698,136	SH	DFND	3	0	1,698,136	0
PAYPAL HLDGS INC	COM	70450Y103	15,260,385	248,500	SH Call	DFND	3	0	248,500	0
PAYPAL HLDGS INC	COM	70450Y103	35,335,314	575,400	SH Put	DFND	3	0	575,400	0
PAYPAL HLDGS INC	COM	70450Y103	15,717,521	255,944	SH	DFND	6	0	255,944	0
PAYPAL HLDGS INC	COM	70450Y103	1,909,851	31,100	SH Call	DFND	6	0	31,100	0
PAYPAL HLDGS INC	COM	70450Y103	14,326,953	233,300	SH Put	DFND	6	0	233,300	0
PAYPAL HLDGS INC	COM	70450Y103	893,024	14,542	SH	DFND	28	9,061	0	5,481
PAYPAL HLDGS INC	COM	70450Y103	193,088,822	3,144,257	SH	DFND	43	0	0	3,144,257
PAYPAL HLDGS INC	COM	70450Y103	759,887	12,374	SH	DFND	88	0	12,374	0
PAYPAL HLDGS INC	COM	70450Y103	32,610,061	531,022	SH	DFND	43,01	0	0	531,022
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	10	366	SH	DFND	2	0	0	366
PAYSAFE LIMITED	SHS	G6964L206	128,207	10,024	SH	DFND	1	10,024	0	0
PAYSAFE LIMITED	SHS	G6964L206	767	60	SH	DFND	2	0	0	60
PAYSAFE LIMITED	SHS	G6964L206	255,800	20,000	SH Call	DFND	2	0	0	20,000

PAYSAFE LIMITED	SHS	G6964L206	95,017	7,429	SH	DFND	3	0	7,429	0	
PAYSIGN INC	COM	70451A104	108,004	38,573	SH	DFND	1	0	38,573	0	
PAYSIGN INC	COM	70451A104	280	100	SH	DFND	2	0	0	100	
PAYSIGN INC	COM	70451A104	17,304	6,180	SH	DFND	3	0	6,180	0	
PB BANKSHARES INC	COM	69318V103	75,253	6,001	SH	DFND	1	6,000	1	0	
PB BANKSHARES INC	COM	69318V103	3,135	250	SH	DFND	2	0	0	250	
PB BANKSHARES INC	COM	69318V103	13	1	SH	DFND	3	0	1	0	
PBF ENERGY INC	CL A	69318G106	4,556,982	103,662	SH	DFND	1	73,826	28,683	1,153	
PBF ENERGY INC	CL A	69318G106	31,148,311	708,560	SH	DFND	2	0	0	708,560	
PBF ENERGY INC	CL A	69318G106	7,159,414	162,862	SH	DFND	3	0	162,862	0	
PBF ENERGY INC	CL A	69318G106	60,709	1,381	SH	DFND	28	1,381	0	0	
PBF ENERGY INC	CL A	69318G106	559,171	12,720	SH	DFND	43	0	0	12,720	
PC CONNECTION INC	COM	69318J100	1,149,559	17,104	SH	DFND	1	1,464	15,176	464	
PC CONNECTION INC	COM	69318J100	331,950	4,939	SH	DFND	3	0	4,939	0	
PCB BANCORP	COM	69320M109	206,324	11,195	SH	DFND	1	1,681	9,514	0	
PCB BANCORP	COM	69320M109	117,657	6,384	SH	DFND	3	0	6,384	0	
PCM FD INC	COM	69323T101	259,588	32,611	SH	DFND	2	0	0	32,611	
PDD HOLDINGS INC	SPONSORED ADS	722304102	22,669,125	154,939	SH	DFND	1	147,918	4,624	2,397	
PDD HOLDINGS INC	SPONSORED ADS	722304102	24,112,620	164,805	SH	DFND	2	0	0	164,805	
PDD HOLDINGS INC	SPONSORED ADS	722304102	46,525,702	317,994	SH	DFND	3	0	317,994	0	
PDD HOLDINGS INC	SPONSORED ADS	722304102	29,111,740	198,973	SH	DFND	6	0	198,973	0	
PDD HOLDINGS INC	SPONSORED ADS	722304102	714,724	4,885	SH	DFND	28	2,118	0	2,767	
PDD HOLDINGS INC	SPONSORED ADS	722304102	46,232,643	315,991	SH	DFND	43	0	0	315,991	
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,404,722	9,601	SH	DFND	43,01	0	0	9,601	
PDF SOLUTIONS INC	COM	693282105	860,324	26,768	SH	DFND	1	6,686	19,642	440	
PDF SOLUTIONS INC	COM	693282105	12,856	400	SH	DFND	2	0	0	400	
PDF SOLUTIONS INC	COM	693282105	223,437	6,952	SH	DFND	3	0	6,952	0	
PDS BIOTECHNOLOGY CORP	COM	70465T107	386,542	77,775	SH	DFND	1	6,064	71,711	0	
PDS BIOTECHNOLOGY CORP	COM	70465T107	75	15	SH	DFND	2	0	0	15	
PDS BIOTECHNOLOGY CORP	COM	70465T107	35,595	7,162	SH	DFND	3	0	7,162	0	
PEABODY ENERGY CORP	COM	704551100	12,485,475	513,383	SH	DFND	1	19,329	493,768	286	
PEABODY ENERGY CORP	COM	704551100	517,627	21,284	SH	DFND	2	0	0	21,284	
PEABODY ENERGY CORP	COM	704551100	11,078,733	455,540	SH	DFND	3	0	455,540	0	
PEABODY ENERGY CORP	COM	704551100	17,024,000	700,000	SH	Call	DFND	3	0	700,000	0
PEABODY ENERGY CORP	COM	704551100	4,711,246	193,719	SH	DFND	43	0	0	193,719	
PEABODY ENERGY CORP	COM	704551100	185,780	7,639	SH	DFND	43,01	0	0	7,639	
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	633,196	31,771	SH	DFND	1	2,778	28,993	0	
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	223,814	11,230	SH	DFND	2	0	0	11,230	
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	713,992	35,825	SH	DFND	3	0	35,825	0	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,178,665	39,526	SH	DFND	1	4,143	35,024	359	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	69,366	2,326	SH	DFND	2	0	0	2,326	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	129,031	4,327	SH	DFND	3	0	4,327	0	
PEARSON PLC	SPONSORED ADR	705015105	700,013	56,958	SH	DFND	1	26,543	235	30,180	
PEARSON PLC	SPONSORED ADR	705015105	96,624	7,862	SH	DFND	2	0	0	7,862	

PEARSON PLC	SPONSORED ADR	705015105	128,160	10,428	SH	DFND	28	743	0	9,685
PEARSON PLC	SPONSORED ADR	705015105	158,861	12,926	SH	DFND	43	0	0	12,926
PEARSON PLC	SPONSORED ADR	705015105	40,410	3,288	SH	DFND	43,01	0	0	3,288
PEBBLEBROOK HOTEL TR	COM	70509V100	11,692,693	731,708	SH	DFND	1	26,527	703,098	2,083
PEBBLEBROOK HOTEL TR	COM	70509V100	35,393	2,215	SH	DFND	2	0	0	2,215
PEBBLEBROOK HOTEL TR	COM	70509V100	1,817,885	113,760	SH	DFND	3	0	113,760	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,807	426	SH	DFND	6	0	426	0
PEBBLEBROOK HOTEL TR	COM	70509V100	20,343	1,273	SH	DFND	28	773	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	27,038,863	1,692,044	SH	DFND	43	0	0	1,692,044
PEBBLEBROOK HOTEL TR	COM	70509V100	11,598,140	725,791	SH	DFND	43,01	0	0	725,791
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	11,416,601	12,819,000	PRN	DFND	3	0	12,819,000	0
PEDEVCO CORP	COM PAR	70532Y303	13	17	SH	DFND	1	0	17	0
PEDEVCO CORP	COM PAR	70532Y303	15,400	20,000	SH	DFND	2	0	0	20,000
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,722,304	185,194	SH	DFND	1	148,301	35,106	1,787
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	19,484	2,095	SH	DFND	2	0	0	2,095
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	481,861	51,813	SH	DFND	3	0	51,813	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	731,352	78,640	SH	DFND	43	0	0	78,640
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	556,512	59,840	SH	DFND	43,01	0	0	59,840
PEGASYSTEMS INC	COM	705573103	3,091,617	63,275	SH	DFND	1	4,832	58,417	26
PEGASYSTEMS INC	COM	705573103	2,052	42	SH	DFND	2	0	0	42
PEGASYSTEMS INC	COM	705573103	36,889	755	SH	DFND	3	0	755	0
PEGASYSTEMS INC	COM	705573103	1,558,145	31,890	SH	DFND	43	0	0	31,890
PEGASYSTEMS INC	COM	705573103	60,391	1,236	SH	DFND	43,01	0	0	1,236
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	32,229,226	34,899,000	PRN	DFND	1	0	34,899,000	0
PEGASYSTEMS INC	NOTE 0.750% 3/0	705573AB9	375,864	407,000	PRN	DFND	3	0	407,000	0
PELTON INTERACTIVE INC	CL A COM	70614W100	391,014	64,206	SH	DFND	1	61,769	0	2,437
PELTON INTERACTIVE INC	CL A COM	70614W100	1,304,527	214,208	SH	DFND	2	0	0	214,208
PELTON INTERACTIVE INC	CL A COM	70614W100	596,211	97,900	SH	DFND	3	0	97,900	0
PELTON INTERACTIVE INC	CL A COM	70614W100	17,600,709	2,890,100	SH Call	DFND	3	0	2,890,100	0
PELTON INTERACTIVE INC	CL A COM	70614W100	311,589	51,164	SH	DFND	6	0	51,164	0
PELTON INTERACTIVE INC	CL A COM	70614W100	8,916	1,464	SH	DFND	28	1,464	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,663,923	765,833	SH	DFND	43	0	0	765,833
PELTON INTERACTIVE INC	CL A COM	70614W100	275,554	45,247	SH	DFND	43,01	0	0	45,247
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	100,604	130,000	PRN	DFND	1	130,000	0	0
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	1,245,173	1,609,000	PRN	DFND	3	0	1,609,000	0
PEMBINA PIPELINE CORP	COM	706327103	483,807	14,056	SH	DFND	1	1,825	8,635	3,596
PEMBINA PIPELINE CORP	COM	706327103	805,527	23,403	SH	DFND	2	0	0	23,403
PEMBINA PIPELINE CORP	COM	706327103	2,076,421	60,326	SH	DFND	3	0	60,326	0
PEMBINA PIPELINE CORP	COM	706327103	41,267,687	1,198,945	SH	DFND	5	1,198,945	0	0

PEMBINA PIPELINE CORP	COM	706327103	3,330,996	96,775	SH	DFND	6	0	96,775	0	
PEMBINA PIPELINE CORP	COM	706327103	11,358,600	330,000	SH	Call	DFND	6	0	330,000	0
PEMBINA PIPELINE CORP	COM	706327103	2,753,600	80,000	SH	Put	DFND	6	0	80,000	0
PEMBINA PIPELINE CORP	COM	706327103	68,255	1,983	SH	DFND	28	0	0	1,983	
PEMBINA PIPELINE CORP	COM	706327103	460,712	13,385	SH	DFND	43	0	0	13,385	
PEMBINA PIPELINE CORP	COM	706327103	7,307,779	212,312	SH	DFND	88	0	212,312	0	
PENN ENTERTAINMENT INC	COM	707569109	569,890	21,902	SH	DFND	1	20,611	437	854	
PENN ENTERTAINMENT INC	COM	707569109	7,103,278	272,993	SH	DFND	2	0	1	272,992	
PENN ENTERTAINMENT INC	COM	707569109	3,816,145	146,662	SH	DFND	3	0	146,662	0	
PENN ENTERTAINMENT INC	COM	707569109	3,435	132	SH	DFND	28	132	0	0	
PENN ENTERTAINMENT INC	COM	707569109	71,707,035	2,755,843	SH	DFND	43	0	0	2,755,843	
PENN ENTERTAINMENT INC	COM	707569109	1,336,231	51,354	SH	DFND	43,01	0	0	51,354	
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	2,590	2,000	PRN	DFND	2	0	0	2,000	
PENNANT GROUP INC	COM	70805E109	364,690	26,199	SH	DFND	1	8,841	17,008	350	
PENNANT GROUP INC	COM	70805E109	92,638	6,655	SH	DFND	3	0	6,655	0	
PENNANT GROUP INC	COM	70805E109	621,514	44,649	SH	DFND	43	0	0	44,649	
PENNANT GROUP INC	COM	70805E109	500,869	35,982	SH	DFND	43,01	0	0	35,982	
PENNANTPARK FLOATING RATE CA	COM	70806A106	67,058	5,542	SH	DFND	2	0	0	5,542	
PENNANTPARK FLOATING RATE CA	COM	70806A106	1,101	91	SH	DFND	3	0	91	0	
PENNANTPARK INVT CORP	COM	708062104	104,217	15,082	SH	DFND	1	14,500	582	0	
PENNANTPARK INVT CORP	COM	708062104	3,455	500	SH	DFND	2	0	0	500	
PENNANTPARK INVT CORP	COM	708062104	580	84	SH	DFND	3	0	84	0	
PENNS WOODS BANCORP INC	COM	708430103	219,675	9,759	SH	DFND	1	842	8,917	0	
PENNS WOODS BANCORP INC	COM	708430103	4,588	204	SH	DFND	2	0	0	204	
PENNS WOODS BANCORP INC	COM	708430103	31,109	1,382	SH	DFND	3	0	1,382	0	
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	48,625	50,000	PRN	DFND	2	0	0	50,000	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,508,294	28,384	SH	DFND	1	5,324	23,004	56	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	250,794	2,838	SH	DFND	2	0	0	2,838	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	764,400	8,650	SH	DFND	3	0	8,650	0	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,880,862	32,600	SH	Put	DFND	3	0	32,600	0
PENNYMAC MTG INVT TR	COM	70931T103	782,528	52,343	SH	DFND	1	22,126	26,718	3,499	
PENNYMAC MTG INVT TR	COM	70931T103	360,754	24,131	SH	DFND	2	0	0	24,131	
PENNYMAC MTG INVT TR	COM	70931T103	398,148	26,632	SH	DFND	3	0	26,632	0	
PENNYMAC MTG INVT TR	COM	70931T103	1,495,000	100,000	SH	Call	DFND	3	0	100,000	0
PENNYMAC MTG INVT TR	COM	70931T103	4,380	293	SH	DFND	6	0	293	0	
PENNYMAC MTG INVT TR	COM	70931T103	20,676	1,383	SH	DFND	28	1,383	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,025,017	6,386	SH	DFND	1	4,026	2,090	270	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	56,768,541	353,676	SH	DFND	2	0	0	353,676	

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	365,000	2,274	SH	DFND	3	0	2,274	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	19,743	123	SH	DFND	28	123	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,570,388	109,466	SH	DFND	43	0	0	109,466	
PENTAIR PLC	SHS	G7S00T104	5,650,366	77,711	SH	DFND	1	70,259	3,733	3,719	
PENTAIR PLC	SHS	G7S00T104	2,999,851	41,258	SH	DFND	2	0	0	41,258	
PENTAIR PLC	SHS	G7S00T104	5,294,742	72,820	SH	DFND	3	0	72,820	0	
PENTAIR PLC	SHS	G7S00T104	8,068,920	110,974	SH	DFND	6	0	110,974	0	
PENTAIR PLC	SHS	G7S00T104	126,515	1,740	SH	DFND	28	116	0	1,624	
PENTAIR PLC	SHS	G7S00T104	6,850,227	94,213	SH	DFND	43	0	0	94,213	
PENTAIR PLC	SHS	G7S00T104	333,884	4,592	SH	DFND	88	0	4,592	0	
PENTAIR PLC	SHS	G7S00T104	304,437	4,187	SH	DFND	43,01	0	0	4,187	
PENUMBRA INC	COM	70975L107	1,880,765	7,477	SH	DFND	1	6,400	548	529	
PENUMBRA INC	COM	70975L107	185,385	737	SH	DFND	2	0	0	737	
PENUMBRA INC	COM	70975L107	35,216	140	SH	DFND	3	0	140	0	
PENUMBRA INC	COM	70975L107	74,959	298	SH	DFND	28	151	0	147	
PENUMBRA INC	COM	70975L107	4,169,024	16,574	SH	DFND	43	0	0	16,574	
PENUMBRA INC	COM	70975L107	4,890,692	19,443	SH	DFND	43,01	0	0	19,443	
PEOPLES BANCORP INC	COM	709789101	1,350,265	39,996	SH	DFND	1	35,886	3,525	585	
PEOPLES BANCORP INC	COM	709789101	81,936	2,427	SH	DFND	2	0	0	2,427	
PEOPLES BANCORP INC	COM	709789101	1,542,663	45,695	SH	DFND	3	0	45,695	0	
PEOPLES BANCORP N C INC	COM	710577107	62	2	SH	DFND	1	0	2	0	
PEOPLES BANCORP N C INC	COM	710577107	45,544	1,472	SH	DFND	3	0	1,472	0	
PEOPLES FINL SVCS CORP	COM	711040105	328,092	6,737	SH	DFND	1	913	5,824	0	
PEOPLES FINL SVCS CORP	COM	711040105	204,443	4,198	SH	DFND	2	0	0	4,198	
PEOPLES FINL SVCS CORP	COM	711040105	90,777	1,864	SH	DFND	3	0	1,864	0	
PEPGEN INC	COM	713317105	84,395	12,411	SH	DFND	1	1,955	10,456	0	
PEPGEN INC	COM	713317105	2,081	306	SH	DFND	2	0	0	306	
PEPGEN INC	COM	713317105	20,896	3,073	SH	DFND	3	0	3,073	0	
PEPSICO INC	COM	713448108	1,254,981,996	7,389,202	SH	DFND	1	7,323,424	31,872	33,906	
PEPSICO INC	COM	713448108	31,726,112	186,800	SH	Call	DFND	1	0	186,800	0
PEPSICO INC	COM	713448108	903,357,037	5,318,871	SH	DFND	2	0	1	5,318,870	
PEPSICO INC	COM	713448108	55,232,308	325,202	SH	DFND	3	0	325,202	0	
PEPSICO INC	COM	713448108	1,698,400	10,000	SH	Put	DFND	3	0	10,000	0
PEPSICO INC	COM	713448108	10,175,454	59,912	SH	DFND	6	0	59,912	0	
PEPSICO INC	COM	713448108	6,623,760	39,000	SH	Call	DFND	6	0	39,000	0
PEPSICO INC	COM	713448108	9,120,408	53,700	SH	Put	DFND	6	0	53,700	0
PEPSICO INC	COM	713448108	15,564,138	91,640	SH	DFND	28	74,279	0	17,361	
PEPSICO INC	COM	713448108	1,628,937,308	9,591,011	SH	DFND	43	0	0	9,591,011	
PEPSICO INC	COM	713448108	733,709	4,320	SH	DFND	88	0	4,320	0	
PEPSICO INC	COM	713448108	101,557,187	597,958	SH	DFND	43,01	0	0	597,958	
PERASO INC	COM	71360T101	279	1,000	SH	DFND	2	0	0	1,000	
PERDOCEO ED CORP	COM	71363P106	1,671,308	95,177	SH	DFND	1	10,953	80,997	3,227	
PERDOCEO ED CORP	COM	71363P106	6,322	360	SH	DFND	2	0	0	360	
PERDOCEO ED CORP	COM	71363P106	316,343	18,015	SH	DFND	3	0	18,015	0	
PERDOCEO ED CORP	COM	71363P106	8,060	459	SH	DFND	28	459	0	0	
PERDOCEO ED CORP	COM	71363P106	477,544	27,195	SH	DFND	43	0	0	27,195	

PERDOCEO ED CORP	COM	71363P106	514,016	29,272	SH	DFND	43,01	0	0	29,272
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	956,704	78,226	SH	DFND	1	9,285	68,941	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	115,097	9,411	SH	DFND	3	0	9,411	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	741,945	60,666	SH	DFND	43	0	0	60,666
PERFECT CORP	CL A ORD SHS	G7006A109	15,714	5,069	SH	DFND	3	0	5,069	0
PERFICIENT INC	COM	71375U101	1,907,990	28,988	SH	DFND	1	24,634	4,023	331
PERFICIENT INC	COM	71375U101	39,755	604	SH	DFND	2	0	0	604
PERFICIENT INC	COM	71375U101	908,053	13,796	SH	DFND	3	0	13,796	0
PERFICIENT INC	COM	71375U101	47,983	729	SH	DFND	28	729	0	0
PERFICIENT INC	COM	71375U101	8,325,177	126,484	SH	DFND	43	0	0	126,484
PERFICIENT INC	COM	71375U101	3,468,385	52,695	SH	DFND	43,01	0	0	52,695
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,006,256	115,781	SH	DFND	1	65,492	50,160	129
PERFORMANCE FOOD GROUP CO	COM	71377A103	312,489	4,519	SH	DFND	2	0	0	4,519
PERFORMANCE FOOD GROUP CO	COM	71377A103	694,958	10,050	SH	DFND	3	0	10,050	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	167,481	2,422	SH	DFND	28	2,422	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	21,908,933	316,832	SH	DFND	43	0	0	316,832
PERFORMANCE FOOD GROUP CO	COM	71377A103	19,131,385	276,665	SH	DFND	43,01	0	0	276,665
PERFORMANT FINL CORP	COM	71377E105	264,322	84,583	SH	DFND	1	34,090	50,493	0
PERFORMANT FINL CORP	COM	71377E105	149,059	47,699	SH	DFND	3	0	47,699	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	166,042	36,096	SH	DFND	1	23,101	12,228	767
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,858	404	SH	DFND	2	0	0	404
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	158,787	34,519	SH	DFND	3	0	34,519	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,790,490	389,237	SH	DFND	43	0	0	389,237
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,487,290	323,324	SH	DFND	43,01	0	0	323,324
PERION NETWORK LTD	SHS NEW	M78673114	3,087	100	SH	DFND	1	100	0	0
PERION NETWORK LTD	SHS NEW	M78673114	2,531	82	SH	DFND	2	0	0	82
PERION NETWORK LTD	SHS NEW	M78673114	11,268	365	SH	DFND	3	0	365	0
PERION NETWORK LTD	SHS NEW	M78673114	35,964	1,165	SH	DFND	6	0	1,165	0
PERION NETWORK LTD	SHS NEW	M78673114	1,007,103	32,624	SH	DFND	43	0	0	32,624
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	63	8	SH	DFND	1	0	8	0
PERMA-PIPE INTL HLDGS INC	COM	714167103	40	5	SH	DFND	1	0	5	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	27,920	2,000	SH	DFND	1	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	19,553	1,401	SH	DFND	2	0	0	1,401
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	211,927	15,181	SH	DFND	3	0	15,181	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	907,514	66,729	SH	DFND	1	63,810	0	2,919
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	35,360	2,600	SH	DFND	2	0	0	2,600
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	186,606	13,721	SH	DFND	3	0	13,721	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	17,366,656	1,276,960	SH	DFND	43	0	0	1,276,960
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,897,243	286,562	SH	DFND	43,01	0	0	286,562

PERPETUA RESOURCES CORP	COM	714266103	144,612	45,619	SH	DFND	1	0	45,619	0
PERPETUA RESOURCES CORP	COM	714266103	91,020	28,713	SH	DFND	3	0	28,713	0
PERRIGO CO PLC	SHS	G97822103	596,778	18,545	SH	DFND	1	15,987	452	2,106
PERRIGO CO PLC	SHS	G97822103	61,979	1,926	SH	DFND	2	0	0	1,926
PERRIGO CO PLC	SHS	G97822103	98,052	3,047	SH	DFND	3	0	3,047	0
PERRIGO CO PLC	SHS	G97822103	9,171	285	SH	DFND	28	285	0	0
PERRIGO CO PLC	SHS	G97822103	15,508,958	481,944	SH	DFND	43	0	0	481,944
PERRIGO CO PLC	SHS	G97822103	2,924,068	90,866	SH	DFND	43,01	0	0	90,866
PERSONALIS INC	COM	71535D106	27,145	12,926	SH	DFND	1	0	12,926	0
PERSONALIS INC	COM	71535D106	1,298	618	SH	DFND	2	0	0	618
PERSPECTIVE THERAPEUTICS INC	COM	46489V104	67	167	SH	DFND	1	0	167	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	612,323	193,773	SH	DFND	1	10,330	182,983	460
PETCO HEALTH & WELLNESS CO I	COM	71601V105	382,749	121,123	SH	DFND	2	0	0	121,123
PETCO HEALTH & WELLNESS CO I	COM	71601V105	133,545	42,261	SH	DFND	3	0	42,261	0
PETIQ INC	COM CL A	71639T106	130,488	6,607	SH	DFND	1	5,652	955	0
PETIQ INC	COM CL A	71639T106	130,014	6,583	SH	DFND	3	0	6,583	0
PETMED EXPRESS INC	COM	716382106	352,682	46,651	SH	DFND	1	25,455	20,939	257
PETMED EXPRESS INC	COM	716382106	1,639	217	SH	DFND	2	0	0	217
PETMED EXPRESS INC	COM	716382106	46,124	6,101	SH	DFND	3	0	6,101	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,000,961	65,508	SH	DFND	1	58,991	1	6,516
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	645,749	42,261	SH	DFND	2	0	0	42,261
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	20,836,221	1,363,627	SH	DFND	6	0	1,363,627	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	85,706	5,609	SH	DFND	28	1,536	0	4,073
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	952,962	59,672	SH	DFND	1	51,160	1	8,511
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17,562,230	1,099,701	SH	DFND	2	0	0	1,099,701
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,061,593	191,709	SH	DFND	3	0	191,709	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	106,437,846	6,664,862	SH	DFND	6	0	6,664,862	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	87,595	5,485	SH	DFND	28	989	0	4,496
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13,519,340	846,546	SH	DFND	43	0	0	846,546
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,408,675	150,825	SH	DFND	88	0	150,825	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,572,215	98,448	SH	DFND	43,01	0	0	98,448
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	1	1	SH	DFND	3	0	1	0
PETVIVO HLDGS INC	COM NEW	716817408	1,060	1,000	SH	DFND	1	1,000	0	0
PETVIVO HLDGS INC	COM NEW	716817408	142	134	SH	DFND	3	0	134	0
PFIZER INC	COM	717081103	413,523,468	14,363,441	SH	DFND	1	14,183,050	117,312	63,079
PFIZER INC	COM	717081103	7,197,500	250,000	SH	Call	DFND	1	0	250,000
PFIZER INC	COM	717081103	23,766,145	825,500	SH	Put	DFND	1	0	825,500
PFIZER INC	COM	717081103	422,935,008	14,690,344	SH	DFND	2	0	0	14,690,344
PFIZER INC	COM	717081103	371,391	12,900	SH	Call	DFND	2	0	12,900
PFIZER INC	COM	717081103	673,686	23,400	SH	Put	DFND	2	0	23,400
PFIZER INC	COM	717081103	120,090,662	4,171,263	SH	DFND	3	0	4,171,263	0

PFIZER INC	COM	717081103	42,577,531	1,478,900	SH	Call	DFND	3	0	1,478,900	0
PFIZER INC	COM	717081103	88,699,111	3,080,900	SH	Put	DFND	3	0	3,080,900	0
PFIZER INC	COM	717081103	58,073,317	2,017,135	SH		DFND	6	0	2,017,135	0
PFIZER INC	COM	717081103	13,738,588	477,200	SH	Call	DFND	6	0	477,200	0
PFIZER INC	COM	717081103	9,558,280	332,000	SH	Put	DFND	6	0	332,000	0
PFIZER INC	COM	717081103	3,300,428	114,638	SH		DFND	28	99,353	0	15,285
PFIZER INC	COM	717081103	308,337,992	10,709,899	SH		DFND	43	0	0	10,709,899
PFIZER INC	COM	717081103	2,651,415	92,095	SH		DFND	88	0	92,095	0
PFIZER INC	COM	717081103	49,728,852	1,727,296	SH		DFND	43,01	0	0	1,727,296
PG&E CORP	COM	69331C108	15,020,198	833,067	SH		DFND	1	286,831	52,856	493,380
PG&E CORP	COM	69331C108	20,224,871	1,121,734	SH		DFND	2	0	0	1,121,734
PG&E CORP	COM	69331C108	26,113,408	1,448,331	SH		DFND	3	0	1,448,331	0
PG&E CORP	COM	69331C108	59,444,910	3,297,000	SH	Put	DFND	3	0	3,297,000	0
PG&E CORP	COM	69331C108	600,706	33,317	SH		DFND	6	0	33,317	0
PG&E CORP	COM	69331C108	1,442,400	80,000	SH	Call	DFND	6	0	80,000	0
PG&E CORP	COM	69331C108	1,442,400	80,000	SH	Put	DFND	6	0	80,000	0
PG&E CORP	COM	69331C108	488,325	27,084	SH		DFND	28	996	0	26,088
PG&E CORP	COM	69331C108	58,538,506	3,246,728	SH		DFND	43	0	0	3,246,728
PG&E CORP	COM	69331C108	39,648	2,199	SH		DFND	88	0	2,199	0
PG&E CORP	COM	69331C108	2,005,405	111,226	SH		DFND	43,01	0	0	111,226
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	6,025,876	122,006	SH		DFND	1	114,288	2,274	5,444
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	233,654,600	4,730,808	SH		DFND	2	0	0	4,730,808
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	134,930,813	2,731,946	SH		DFND	43	0	0	2,731,946
PGIM ETF TR	PGIM SHORT DURAT	69344A842	3,396	67	SH		DFND	3	0	67	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,880,873	165,570	SH		DFND	2	0	0	165,570
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	868,049	70,459	SH		DFND	2	0	0	70,459
PGIM SHORT DUR HIG YLD OPP F	COM	69355J104	37,500	2,500	SH		DFND	2	0	0	2,500
PGT INNOVATIONS INC	COM	69336V101	4,560,801	112,059	SH		DFND	1	15,956	94,849	1,254
PGT INNOVATIONS INC	COM	69336V101	80,912	1,988	SH		DFND	2	0	0	1,988
PGT INNOVATIONS INC	COM	69336V101	1,376,881	33,830	SH		DFND	3	0	33,830	0
PGT INNOVATIONS INC	COM	69336V101	140,252	3,446	SH		DFND	43	0	0	3,446
PHARMACYTE BIOTECH INC	COM NEW	71715X203	9	4	SH		DFND	1	0	4	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	117	54	SH		DFND	2	0	0	54
PHARMACYTE BIOTECH INC	COM NEW	71715X203	9	4	SH		DFND	3	0	4	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	659,707	72,257	SH		DFND	1	48,560	23,697	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	87,064	9,536	SH		DFND	3	0	9,536	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	358,250	30,937	SH		DFND	1	6,447	20,728	3,762
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	71,541	6,178	SH		DFND	3	0	6,178	0
PHILIP MORRIS INTL INC	COM	718172109	287,477,061	3,055,666	SH		DFND	1	2,948,129	18,689	88,848
PHILIP MORRIS INTL INC	COM	718172109	183,815,924	1,953,826	SH		DFND	2	0	2	1,953,824
PHILIP MORRIS INTL INC	COM	718172109	20,693,931	219,961	SH		DFND	3	0	219,961	0
PHILIP MORRIS INTL INC	COM	718172109	1,712,256	18,200	SH	Call	DFND	3	0	18,200	0
PHILIP MORRIS INTL INC	COM	718172109	1,034,786	10,999	SH		DFND	6	0	10,999	0
PHILIP MORRIS INTL INC	COM	718172109	4,553,472	48,400	SH	Call	DFND	6	0	48,400	0
PHILIP MORRIS INTL INC	COM	718172109	5,287,296	56,200	SH	Put	DFND	6	0	56,200	0
PHILIP MORRIS INTL INC	COM	718172109	3,811,087	40,509	SH		DFND	28	20,828	0	19,681

PHILIP MORRIS INTL INC	COM	718172109	936,242,953	9,951,562	SH	DFND	43	0	0	9,951,562
PHILIP MORRIS INTL INC	COM	718172109	88,153	937	SH	DFND	88	0	937	0
PHILIP MORRIS INTL INC	COM	718172109	81,652,596	867,906	SH	DFND	43,01	0	0	867,906
PHILLIPS 66	COM	718546104	147,271,613	1,106,141	SH	DFND	1	1,088,262	9,176	8,703
PHILLIPS 66	COM	718546104	204,100,514	1,532,977	SH	DFND	2	0	0	1,532,977
PHILLIPS 66	COM	718546104	47,966,880	360,274	SH	DFND	3	0	360,274	0
PHILLIPS 66	COM	718546104	4,638,065	34,836	SH	DFND	6	0	34,836	0
PHILLIPS 66	COM	718546104	226,338	1,700	SH	Call DFND	6	0	1,700	0
PHILLIPS 66	COM	718546104	372,792	2,800	SH	Put DFND	6	0	2,800	0
PHILLIPS 66	COM	718546104	1,472,928	11,063	SH	DFND	28	4,293	0	6,770
PHILLIPS 66	COM	718546104	270,048,128	2,028,302	SH	DFND	43	0	0	2,028,302
PHILLIPS 66	COM	718546104	273,070	2,051	SH	DFND	88	0	2,051	0
PHILLIPS 66	COM	718546104	14,963,738	112,391	SH	DFND	43,01	0	0	112,391
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,415,643	38,806	SH	DFND	1	9,414	28,255	1,137
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	966,132	26,484	SH	DFND	2	0	0	26,484
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,011,043	27,715	SH	DFND	3	0	27,715	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	13,789	378	SH	DFND	6	0	378	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,885,120	106,500	SH	DFND	43	0	0	106,500
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,115,449	30,577	SH	DFND	43,01	0	0	30,577
PHINIA INC	COMMON STOCK	71880K101	1,044,066	34,469	SH	DFND	1	31,015	2,786	668
PHINIA INC	COMMON STOCK	71880K101	597,182	19,715	SH	DFND	2	0	0	19,715
PHINIA INC	COMMON STOCK	71880K101	283,454	9,358	SH	DFND	3	0	9,358	0
PHINIA INC	COMMON STOCK	71880K101	2,908	96	SH	DFND	6	0	96	0
PHINIA INC	COMMON STOCK	71880K101	62,094	2,050	SH	DFND	28	43	0	2,007
PHINIA INC	COMMON STOCK	71880K101	149,542	4,937	SH	DFND	43	0	0	4,937
PHINIA INC	COMMON STOCK	71880K101	182	6	SH	DFND	43,01	0	0	6
PHOENIX BIOTECH ACQUISITION	*W EXP 09/01/202	71902K113	5	200	SH	DFND	3	0	200	0
PHOENIX MTR INC	COM NEW	71910P203	1	1	SH	DFND	1	0	1	0
PHOENIX MTR INC	COM NEW	71910P203	16	15	SH	DFND	3	0	15	0
PHOTRONICS INC	COM	719405102	2,828,508	90,166	SH	DFND	1	10,583	78,949	634
PHOTRONICS INC	COM	719405102	77,233	2,462	SH	DFND	2	0	0	2,462
PHOTRONICS INC	COM	719405102	765,428	24,400	SH	DFND	3	0	24,400	0
PHOTRONICS INC	COM	719405102	906,373	28,893	SH	DFND	43	0	0	28,893
PHOTRONICS INC	COM	719405102	72,339	2,306	SH	DFND	43,01	0	0	2,306
PHP VENTURES ACQUISITION COR	*W EXP 08/16/202	69291C114	1	200	SH	DFND	3	0	200	0
PHREESIA INC	COM	71944F106	1,557,000	67,257	SH	DFND	1	66,919	0	338
PHREESIA INC	COM	71944F106	46,300	2,000	SH	DFND	2	0	0	2,000
PHREESIA INC	COM	71944F106	505,364	21,830	SH	DFND	3	0	21,830	0
PHREESIA INC	COM	71944F106	3,125,250	135,000	SH	Put DFND	3	0	135,000	0
PHREESIA INC	COM	71944F106	35,003	1,512	SH	DFND	28	1,512	0	0
PHREESIA INC	COM	71944F106	1,419,188	61,304	SH	DFND	43	0	0	61,304
PHREESIA INC	COM	71944F106	3,390,734	146,468	SH	DFND	43,01	0	0	146,468
PHUNWARE INC	COM	71948P100	7	80	SH	DFND	1	0	80	0
PHUNWARE INC	COM	71948P100	7	80	SH	DFND	3	0	80	0
PHX MINERALS INC	CL A	69291A100	100,371	31,171	SH	DFND	1	0	31,171	0

PHX MINERALS INC	CL A	69291A100	10,120	3,143	SH	DFND	3	0	3,143	0
PHYSICIANS RLTY TR	COM	71943U104	2,888,616	217,026	SH	DFND	1	19,368	196,058	1,600
PHYSICIANS RLTY TR	COM	71943U104	368,139	27,659	SH	DFND	2	0	0	27,659
PHYSICIANS RLTY TR	COM	71943U104	1,681,545	126,337	SH	DFND	3	0	126,337	0
PHYSICIANS RLTY TR	COM	71943U104	9,783	735	SH	DFND	6	0	735	0
PHYSICIANS RLTY TR	COM	71943U104	3,647	274	SH	DFND	28	274	0	0
PHYSICIANS RLTY TR	COM	71943U104	9,958,050	748,163	SH	DFND	43	0	0	748,163
PHYSICIANS RLTY TR	COM	71943U104	5,017,484	376,971	SH	DFND	43,01	0	0	376,971
PIEDMONT LITHIUM INC	COM	72016P105	186,629	6,611	SH	DFND	1	6,611	0	0
PIEDMONT LITHIUM INC	COM	72016P105	18,745	664	SH	DFND	2	0	0	664
PIEDMONT LITHIUM INC	COM	72016P105	571,206	20,234	SH	DFND	3	0	20,234	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,553,884	218,549	SH	DFND	1	74,344	140,253	3,952
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	17,555	2,469	SH	DFND	2	0	0	2,469
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	273,365	38,448	SH	DFND	3	0	38,448	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,851	401	SH	DFND	6	0	401	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4,309	606	SH	DFND	28	606	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,981,180	278,647	SH	DFND	43	0	0	278,647
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,056,589	148,606	SH	DFND	43,01	0	0	148,606
PIERIS PHARMACEUTICALS INC	COM	720795103	26	145	SH	DFND	3	0	145	0
PILGRIMS PRIDE CORP	COM	72147K108	2,369,134	85,652	SH	DFND	1	9,628	75,515	509
PILGRIMS PRIDE CORP	COM	72147K108	1,223,042	44,217	SH	DFND	2	0	0	44,217
PILGRIMS PRIDE CORP	COM	72147K108	536,217	19,386	SH	DFND	3	0	19,386	0
PILGRIMS PRIDE CORP	COM	72147K108	1,136,826	41,100	SH Call	DFND	3	0	41,100	0
PILGRIMS PRIDE CORP	COM	72147K108	90,255	3,263	SH	DFND	28	437	0	2,826
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	224,119	15,673	SH	DFND	1	14,535	0	1,138
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	3,181,809	222,504	SH	DFND	2	0	0	222,504
PIMCO CALIF MUN INCOME FD	COM	72200N106	375,490	40,289	SH	DFND	2	0	0	40,289
PIMCO CALIF MUN INCOME FD II	COM	72200M108	58,000	10,000	SH	DFND	1	10,000	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	234,076	40,358	SH	DFND	2	0	0	40,358
PIMCO CALIF MUN INCOME FD II	COM	72201C109	383,682	52,060	SH	DFND	2	0	0	52,060
PIMCO CORPORATE & INCM STRG	COM	72200U100	30,578	2,464	SH	DFND	1	2,464	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	2,659,670	214,317	SH	DFND	2	0	0	214,317
PIMCO CORPORATE & INCOME OPP	COM	72201B101	22,760	1,719	SH	DFND	1	1,719	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	2,883,941	217,820	SH	DFND	2	0	0	217,820
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	1,239,932	69,077	SH	DFND	1	69,077	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	31,681,617	1,764,993	SH	DFND	2	0	0	1,764,993
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	14,379	1,175	SH	DFND	1	0	0	1,175
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	13,213,787	1,079,558	SH	DFND	2	0	0	1,079,558
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	36,864	1,800	SH	DFND	1	0	0	1,800

PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	9,220,656	450,227	SH	DFND	2	0	0	450,227
PIMCO EQUITY SER	RAFI ESG US	72201T342	107,934	3,319	SH	DFND	2	0	0	3,319
PIMCO EQUITY SER	RAFI ESG US	72201T342	29,659	912	SH	DFND	43	0	0	912
PIMCO ETF TR	1-5 US TIP IDX	72201R205	39,178,854	765,960	SH	DFND	1	765,960	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	4,838,579	94,596	SH	DFND	2	0	0	94,596
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3,660,345	71,561	SH	DFND	43	0	0	71,561
PIMCO ETF TR	15+ YR US TIPS	72201R304	2,357,151	41,587	SH	DFND	2	0	0	41,587
PIMCO ETF TR	15+ YR US TIPS	72201R304	2,088,658	36,850	SH	DFND	43	0	0	36,850
PIMCO ETF TR	BROAD US TIPS	72201R403	11,871,362	222,627	SH	DFND	2	0	0	222,627
PIMCO ETF TR	BROAD US TIPS	72201R403	1,861,114	34,902	SH	DFND	43	0	0	34,902
PIMCO ETF TR	SR LN ACTIVE ETF	72201R627	177,185	3,510	SH	DFND	3	0	3,510	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	2,167,445	22,873	SH	DFND	1	22,873	0	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	40,636,425	428,835	SH	DFND	2	0	0	428,835
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	8,254,354	87,108	SH	DFND	43	0	0	87,108
PIMCO ETF TR	ACTIVE BD ETF	72201R775	1,624,439	17,571	SH	DFND	1	17,139	432	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	57,269,041	619,460	SH	DFND	2	0	0	619,460
PIMCO ETF TR	ACTIVE BD ETF	72201R775	39,938	432	SH	DFND	3	0	432	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	9,759,947	105,570	SH	DFND	43	0	0	105,570
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	904,738	9,720	SH	DFND	1	9,720	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	5,447,723	58,527	SH	DFND	2	0	0	58,527
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	13,844,905	148,742	SH	DFND	43	0	0	148,742
PIMCO ETF TR	INV GRD CRP BD	72201R817	8,128,018	83,570	SH	DFND	1	83,570	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	22,440,004	230,722	SH	DFND	2	0	0	230,722
PIMCO ETF TR	INV GRD CRP BD	72201R817	148,949,994	1,531,462	SH	DFND	43	0	0	1,531,462
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,779,850	27,857	SH	DFND	1	26,180	0	1,677
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	89,750,137	899,390	SH	DFND	2	0	0	899,390
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	27,697,014	277,553	SH	DFND	43	0	0	277,553
PIMCO ETF TR	INTER MUN BD ACT	72201R866	31,868,971	603,579	SH	DFND	1	603,538	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	21,817,967	413,219	SH	DFND	2	0	0	413,219
PIMCO ETF TR	INTER MUN BD ACT	72201R866	742,104	14,055	SH	DFND	28	14,055	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	4,908,499	92,964	SH	DFND	43	0	0	92,964
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	1,820,246	36,386	SH	DFND	1	36,386	0	0
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	6,375,764	127,449	SH	DFND	2	0	0	127,449
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	46,724,718	933,990	SH	DFND	43	0	0	933,990
PIMCO ETF TR	25YR+ ZERO U S	72201R882	55,894,864	655,044	SH	DFND	2	0	0	655,044
PIMCO ETF TR	25YR+ ZERO U S	72201R882	30,870,517	361,778	SH	DFND	43	0	0	361,778
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	52,751	7,033	SH	DFND	2	0	0	7,033
PIMCO HIGH INCOME FD	COM SHS	722014107	74,087	14,847	SH	DFND	1	14,847	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	4,525,574	906,929	SH	DFND	2	0	0	906,929
PIMCO INCOME STRATEGY FD	COM	72201H108	1,114,788	132,084	SH	DFND	2	0	0	132,084
PIMCO INCOME STRATEGY FD II	COM	72201J104	806,761	111,585	SH	DFND	2	0	0	111,585
PIMCO MUN INCOME FD	COM	72200R107	873,954	93,671	SH	DFND	2	0	0	93,671
PIMCO MUN INCOME FD II	COM	72200W106	9,545	1,150	SH	DFND	1	1,150	0	0
PIMCO MUN INCOME FD II	COM	72200W106	1,249,184	150,504	SH	DFND	2	0	0	150,504

PIMCO MUN INCOME FD III	COM	72201A103	37	5	SH	DFND	1	5	0	0	
PIMCO MUN INCOME FD III	COM	72201A103	868,264	117,492	SH	DFND	2	0	0	117,492	
PIMCO NEW YORK MUN FD II	COM	72200Y102	167,177	22,026	SH	DFND	2	0	0	22,026	
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	177,956	22,641	SH	DFND	2	0	0	22,641	
PIMCO STRATEGIC INCOME FD	COM	72200X104	23,339	3,839	SH	DFND	2	0	0	3,839	
PINEAPPLE ENERGY INC	COM	72303P107	56	95	SH	DFND	3	0	95	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,141,771	70,417	SH	DFND	1	63,966	5,710	741	
PINNACLE FINL PARTNERS INC	COM	72346Q104	663,558	7,608	SH	DFND	2	0	0	7,608	
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,368,220	15,687	SH	DFND	3	0	15,687	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	49,977	573	SH	DFND	28	573	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	15,952,625	182,901	SH	DFND	43	0	0	182,901	
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,844,764	78,477	SH	DFND	43,01	0	0	78,477	
PINNACLE WEST CAP CORP	COM	723484101	3,868,975	53,855	SH	DFND	1	37,628	15,484	743	
PINNACLE WEST CAP CORP	COM	723484101	1,685,572	23,463	SH	DFND	2	0	0	23,463	
PINNACLE WEST CAP CORP	COM	723484101	5,292,525	73,671	SH	DFND	3	0	73,671	0	
PINNACLE WEST CAP CORP	COM	723484101	425,580	5,924	SH	DFND	6	0	5,924	0	
PINNACLE WEST CAP CORP	COM	723484101	412,649	5,744	SH	DFND	28	46	0	5,698	
PINNACLE WEST CAP CORP	COM	723484101	3,997,465	55,644	SH	DFND	43	0	0	55,644	
PINNACLE WEST CAP CORP	COM	723484101	305,751	4,256	SH	DFND	88	0	4,256	0	
PINNACLE WEST CAP CORP	COM	723484101	2,143,849	29,842	SH	DFND	43,01	0	0	29,842	
PINTEREST INC	CL A	72352L106	58,700,547	1,584,788	SH	DFND	1	103,035	1,476,329	5,424	
PINTEREST INC	CL A	72352L106	10,363,792	279,800	SH	Call	DFND	1	0	279,800	0
PINTEREST INC	CL A	72352L106	5,556,000	150,000	SH	Put	DFND	1	0	150,000	0
PINTEREST INC	CL A	72352L106	27,311,703	737,357	SH	DFND	2	0	0	737,357	
PINTEREST INC	CL A	72352L106	7,600,719	205,203	SH	DFND	3	0	205,203	0	
PINTEREST INC	CL A	72352L106	4,630,000	125,000	SH	Call	DFND	3	0	125,000	0
PINTEREST INC	CL A	72352L106	1,111,200	30,000	SH	Put	DFND	3	0	30,000	0
PINTEREST INC	CL A	72352L106	4,673,781	126,182	SH	DFND	6	0	126,182	0	
PINTEREST INC	CL A	72352L106	336,027	9,072	SH	DFND	28	265	0	8,807	
PINTEREST INC	CL A	72352L106	24,044,590	649,152	SH	DFND	43	0	0	649,152	
PINTEREST INC	CL A	72352L106	5,230,715	141,218	SH	DFND	43,01	0	0	141,218	
PIONEER BANCORP INC MD	COM	723561106	142,081	14,194	SH	DFND	1	1,228	9,333	3,633	
PIONEER BANCORP INC MD	COM	723561106	27,738	2,771	SH	DFND	3	0	2,771	0	
PIONEER FLOATING RATE FUND I	COM	72369J102	3,402,756	371,075	SH	DFND	2	0	0	371,075	
PIONEER HIGH INCOME FUND INC	COM	72369H106	371,214	51,918	SH	DFND	2	0	0	51,918	
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	57,078	7,117	SH	DFND	2	0	0	7,117	
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	404,465	46,867	SH	DFND	2	0	0	46,867	
PIONEER NAT RES CO	COM	723787107	28,322,287	125,944	SH	DFND	1	110,249	13,094	2,601	
PIONEER NAT RES CO	COM	723787107	28,244,744	125,599	SH	DFND	2	0	0	125,599	

PIONEER NAT RES CO	COM	723787107	49,523,748	220,223	SH	DFND	3	0	220,223	0
PIONEER NAT RES CO	COM	723787107	63,191	281	SH	DFND	6	0	281	0
PIONEER NAT RES CO	COM	723787107	608,300	2,705	SH	DFND	28	247	0	2,458
PIONEER NAT RES CO	COM	723787107	79,747,395	354,622	SH	DFND	43	0	0	354,622
PIONEER NAT RES CO	COM	723787107	48,349	215	SH	DFND	88	0	215	0
PIONEER NAT RES CO	COM	723787107	7,299,155	32,458	SH	DFND	43,01	0	0	32,458
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	7,290	3,000	PRN	DFND	1	0	0	3,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	29,160	12,000	PRN	DFND	2	0	0	12,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	12,266,640	5,048,000	PRN	DFND	43	0	0	5,048,000
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	7	1	SH	DFND	1	0	1	0
PIPER SANDLER COMPANIES	COM	724078100	3,596,376	20,566	SH	DFND	1	3,930	16,414	222
PIPER SANDLER COMPANIES	COM	724078100	128,529	735	SH	DFND	2	0	0	735
PIPER SANDLER COMPANIES	COM	724078100	2,518,478	14,402	SH	DFND	3	0	14,402	0
PIPER SANDLER COMPANIES	COM	724078100	8,918	51	SH	DFND	28	51	0	0
PIPER SANDLER COMPANIES	COM	724078100	995,710	5,694	SH	DFND	43	0	0	5,694
PIPER SANDLER COMPANIES	COM	724078100	37,072	212	SH	DFND	43,01	0	0	212
PITNEY BOWES INC	COM	724479100	858,670	195,152	SH	DFND	1	52,129	141,689	1,334
PITNEY BOWES INC	COM	724479100	21,020	4,777	SH	DFND	2	0	0	4,777
PITNEY BOWES INC	COM	724479100	135,489	30,793	SH	DFND	3	0	30,793	0
PIXELWORKS INC	COM NEW	72581M305	80	61	SH	DFND	1	28	33	0
PIXELWORKS INC	COM NEW	72581M305	2,182	1,666	SH	DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	1,031,230	10,123	SH	DFND	1	5,673	4,122	328
PJT PARTNERS INC	COM CL A	69343T107	239,429	2,350	SH	DFND	2	0	0	2,350
PJT PARTNERS INC	COM CL A	69343T107	3,549,049	34,839	SH	DFND	3	0	34,839	0
PJT PARTNERS INC	COM CL A	69343T107	15,249,735	149,698	SH	DFND	43	0	0	149,698
PJT PARTNERS INC	COM CL A	69343T107	9,443,043	92,697	SH	DFND	43,01	0	0	92,697
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	44,096,347	2,910,650	SH	DFND	1	201,436	2,687,214	22,000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	26,851,739	1,772,392	SH	DFND	2	0	0	1,772,392
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	12,373,975	816,764	SH	DFND	3	0	816,764	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	3,361,654	210,762	SH	DFND	1	205,237	5,525	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	6,195,873	388,456	SH	DFND	2	0	0	388,456
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	695,595	43,611	SH	DFND	3	0	43,611	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	10,048	630	SH	DFND	6	0	630	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,088,461	130,938	SH	DFND	43	0	0	130,938
PLANET FITNESS INC	CL A	72703H101	5,256,438	72,006	SH	DFND	1	66,062	4,945	999
PLANET FITNESS INC	CL A	72703H101	4,628,419	63,403	SH	DFND	2	0	0	63,403
PLANET FITNESS INC	CL A	72703H101	9,490	130	SH	DFND	3	0	130	0
PLANET FITNESS INC	CL A	72703H101	132,495	1,815	SH	DFND	28	1,110	0	705
PLANET FITNESS INC	CL A	72703H101	11,754,095	161,015	SH	DFND	43	0	0	161,015
PLANET FITNESS INC	CL A	72703H101	9,515,039	130,343	SH	DFND	43,01	0	0	130,343
PLANET LABS PBC	COM CL A	72703X106	462,039	187,060	SH	DFND	1	61,880	125,180	0
PLANET LABS PBC	COM CL A	72703X106	6,511	2,636	SH	DFND	2	0	0	2,636
PLANET LABS PBC	COM CL A	72703X106	93,838	37,991	SH	DFND	3	0	37,991	0
PLATINUM GROUP METALS LTD	COM	72765Q882	553	485	SH	DFND	3	0	485	0

PLAYA HOTELS & RESORTS NV	SHS	N70544106	217,202	25,110	SH	DFND	1	0	25,110	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,514	175	SH	DFND	2	0	0	175
PLAYA HOTELS & RESORTS NV	SHS	N70544106	14,100	1,630	SH	DFND	3	0	1,630	0
PLAYAGS INC	COM	72814N104	253,271	30,044	SH	DFND	1	8,644	21,400	0
PLAYAGS INC	COM	72814N104	65,029	7,714	SH	DFND	3	0	7,714	0
PLAYAGS INC	COM	72814N104	573,383	68,017	SH	DFND	43	0	0	68,017
PLAYSTUDIOS INC	CLASS A COM	72815G108	228,412	84,285	SH	DFND	1	8,537	75,748	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	81,419	30,044	SH	DFND	2	0	0	30,044
PLAYSTUDIOS INC	CLASS A COM	72815G108	52,834	19,496	SH	DFND	3	0	19,496	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	220,315	81,297	SH	DFND	43	0	0	81,297
PLAYSTUDIOS INC	CLASS A COM	72815G108	15,190	5,605	SH	DFND	43,01	0	0	5,605
PLAYSTUDIOS INC	*W EXP 06/17/202	72815G116	12	100	SH	DFND	3	0	100	0
PLAYTIKA HLDG CORP	COM	72815L107	843,643	96,748	SH	DFND	1	533	96,104	111
PLAYTIKA HLDG CORP	COM	72815L107	186,468	21,384	SH	DFND	3	0	21,384	0
PLAYTIKA HLDG CORP	COM	72815L107	344,475	39,504	SH	DFND	43	0	0	39,504
PLAYTIKA HLDG CORP	COM	72815L107	635,304	72,856	SH	DFND	43,01	0	0	72,856
PLBY GROUP INC	COM	72814P109	77,356	77,356	SH	DFND	1	1,000	76,356	0
PLBY GROUP INC	COM	72814P109	2,453	2,453	SH	DFND	3	0	2,453	0
PLDT INC	SPONSORED ADR	69344D408	277,364	11,838	SH	DFND	1	3,649	0	8,189
PLDT INC	SPONSORED ADR	69344D408	40,297	1,720	SH	DFND	2	0	0	1,720
PLDT INC	SPONSORED ADR	69344D408	196,484	8,386	SH	DFND	28	135	0	8,251
PLEXUS CORP	COM	729132100	2,195,688	20,306	SH	DFND	1	17,501	2,190	615
PLEXUS CORP	COM	729132100	220,153	2,036	SH	DFND	2	0	0	2,036
PLEXUS CORP	COM	729132100	3,192,646	29,526	SH	DFND	3	0	29,526	0
PLEXUS CORP	COM	729132100	1,826,316	16,890	SH	DFND	6	0	16,890	0
PLEXUS CORP	COM	729132100	10,705	99	SH	DFND	28	99	0	0
PLEXUS CORP	COM	729132100	5,765,492	53,320	SH	DFND	43	0	0	53,320
PLEXUS CORP	COM	729132100	3,533,905	32,682	SH	DFND	43,01	0	0	32,682
PLIANT THERAPEUTICS INC	COM	729139105	1,042,358	57,557	SH	DFND	1	9,014	48,543	0
PLIANT THERAPEUTICS INC	COM	729139105	18,110	1,000	SH	DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	358,089	19,773	SH	DFND	3	0	19,773	0
PLUG POWER INC	COM NEW	72919P202	601,906	133,757	SH	DFND	1	122,429	0	11,328
PLUG POWER INC	COM NEW	72919P202	58,402	12,978	SH	DFND	2	0	0	12,978
PLUG POWER INC	COM NEW	72919P202	11,829,740	2,628,831	SH	DFND	3	0	2,628,831	0
PLUG POWER INC	COM NEW	72919P202	7,650	1,700	SH Call	DFND	3	0	1,700	0
PLUG POWER INC	COM NEW	72919P202	18,366,300	4,081,400	SH Put	DFND	3	0	4,081,400	0
PLUG POWER INC	COM NEW	72919P202	1,392,368	309,415	SH	DFND	6	0	309,415	0
PLUG POWER INC	COM NEW	72919P202	239,535	53,230	SH	DFND	28	0	0	53,230
PLUG POWER INC	COM NEW	72919P202	54,819	12,182	SH	DFND	88	0	12,182	0
PLUMAS BANCORP	COM	729273102	212,208	5,132	SH	DFND	1	671	4,461	0
PLUMAS BANCORP	COM	729273102	44,906	1,086	SH	DFND	3	0	1,086	0
PLURI INC	COM	72942G104	232	400	SH	DFND	2	0	0	400
PLURI INC	COM	72942G104	397	686	SH	DFND	6	0	686	0
PLUTONIAN ACQUISITION CORP	*W EXP 10/26/202	72942P120	15	503	SH	DFND	3	0	503	0
PLYMOUTH INDL REIT INC	COM	729640102	907,246	37,692	SH	DFND	1	2,444	35,248	0

PLYMOUTH INDL REIT INC	COM	729640102	31,652	1,315	SH	DFND	2	0	0	1,315
PLYMOUTH INDL REIT INC	COM	729640102	202,405	8,409	SH	DFND	3	0	8,409	0
PLYMOUTH INDL REIT INC	COM	729640102	3,129	130	SH	DFND	6	0	130	0
PLYMOUTH INDL REIT INC	COM	729640102	2,420,624	100,566	SH	DFND	43	0	0	100,566
PMV PHARMACEUTICALS INC	COM	69353Y103	4,278,372	1,380,120	SH	DFND	1	8,416	1,371,704	0
PMV PHARMACEUTICALS INC	COM	69353Y103	133,077	42,928	SH	DFND	2	0	0	42,928
PMV PHARMACEUTICALS INC	COM	69353Y103	52,058	16,793	SH	DFND	3	0	16,793	0
PNC FINL SVCS GROUP INC	COM	693475105	162,094,967	1,046,787	SH	DFND	1	1,033,166	5,502	8,119
PNC FINL SVCS GROUP INC	COM	693475105	61,815,117	399,194	SH	DFND	2	0	0	399,194
PNC FINL SVCS GROUP INC	COM	693475105	7,199,131	46,491	SH	DFND	3	0	46,491	0
PNC FINL SVCS GROUP INC	COM	693475105	2,029,929	13,109	SH	DFND	6	0	13,109	0
PNC FINL SVCS GROUP INC	COM	693475105	2,725,360	17,600	SH	Call DFND	6	0	17,600	0
PNC FINL SVCS GROUP INC	COM	693475105	2,694,390	17,400	SH	Put DFND	6	0	17,400	0
PNC FINL SVCS GROUP INC	COM	693475105	3,865,830	24,965	SH	DFND	28	23,612	0	1,353
PNC FINL SVCS GROUP INC	COM	693475105	957,077,059	6,180,672	SH	DFND	43	0	0	6,180,672
PNC FINL SVCS GROUP INC	COM	693475105	336,644	2,174	SH	DFND	88	0	2,174	0
PNC FINL SVCS GROUP INC	COM	693475105	131,396,574	848,541	SH	DFND	43,01	0	0	848,541
PNM RES INC	COM	69349H107	20,673,994	496,971	SH	DFND	1	20,576	475,914	481
PNM RES INC	COM	69349H107	4,502,480	108,233	SH	DFND	2	0	0	108,233
PNM RES INC	COM	69349H107	819,478	19,699	SH	DFND	3	0	19,699	0
PNM RES INC	COM	69349H107	11,357	273	SH	DFND	28	273	0	0
PNM RES INC	COM	69349H107	2,879,386	69,216	SH	DFND	43	0	0	69,216
PNM RES INC	COM	69349H107	2,319,616	55,760	SH	DFND	43,01	0	0	55,760
PODCASTONE INC	COM	22275C105	335	181	SH	DFND	1	0	181	0
POLAR PWR INC	COM	73102V105	3	7	SH	DFND	1	0	7	0
POLAR PWR INC	COM	73102V105	122	300	SH	DFND	2	0	0	300
POLAR PWR INC	COM	73102V105	3	7	SH	DFND	3	0	7	0
POLARIS INC	COM	731068102	3,456,926	36,477	SH	DFND	1	10,260	25,476	741
POLARIS INC	COM	731068102	3,075,231	32,449	SH	DFND	2	0	0	32,449
POLARIS INC	COM	731068102	4,043,078	42,662	SH	DFND	3	0	42,662	0
POLARIS INC	COM	731068102	10,140	107	SH	DFND	28	107	0	0
POLARIS INC	COM	731068102	13,840,211	146,040	SH	DFND	43	0	0	146,040
POLARIS INC	COM	731068102	2,017,179	21,285	SH	DFND	43,01	0	0	21,285
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	693,951	307,058	SH	DFND	1	0	307,058	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	5,650	2,500	SH	DFND	2	0	0	2,500
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	1,262,761	558,744	SH	DFND	3	0	558,744	0
POLISHED COM INC	COM	28252C208	6	1	SH	DFND	1	0	1	0
POLISHED COM INC	COM	28252C208	25,507	4,230	SH	DFND	3	0	4,230	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	4,748,826	486,560	SH	DFND	00	486,560	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	180,717	18,516	SH	DFND	1	2,181	16,335	0

PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	42,680	4,373 SH	DFND	3	0	4,373	0
POOL CORP	COM	73278L105	9,466,572	23,743 SH	DFND	1	21,853	1,553	337
POOL CORP	COM	73278L105	1,373,831	3,446 SH	DFND	2	0	0	3,446
POOL CORP	COM	73278L105	785,459	1,970 SH	DFND	3	0	1,970	0
POOL CORP	COM	73278L105	15,948	40 SH	DFND	6	0	40	0
POOL CORP	COM	73278L105	397,115	996 SH	DFND	28	389	0	607
POOL CORP	COM	73278L105	39,823,554	99,881 SH	DFND	43	0	0	99,881
POOL CORP	COM	73278L105	104,861	263 SH	DFND	88	0	263	0
POOL CORP	COM	73278L105	19,327,866	48,476 SH	DFND	43,01	0	0	48,476
POPULAR INC	COM NEW	733174700	5,244,683	63,905 SH	DFND	1	13,226	50,531	148
POPULAR INC	COM NEW	733174700	719,083	8,762 SH	DFND	2	0	0	8,762
POPULAR INC	COM NEW	733174700	398,942	4,861 SH	DFND	3	0	4,861	0
POPULAR INC	COM NEW	733174700	183,919	2,241 SH	DFND	28	158	0	2,083
POPULAR INC	COM NEW	733174700	12,917,982	157,402 SH	DFND	43	0	0	157,402
POPULAR INC	COM NEW	733174700	5,956,148	72,574 SH	DFND	43,01	0	0	72,574
PORCH GROUP INC	COM	733245104	49,955	16,219 SH	DFND	1	0	16,219	0
PORCH GROUP INC	COM	733245104	77	25 SH	DFND	2	0	0	25
PORCH GROUP INC	COM	733245104	237,681	77,169 SH	DFND	3	0	77,169	0
PORTILLOS INC	COM CL A	73642K106	593,599	37,263 SH	DFND	1	6,280	30,869	114
PORTILLOS INC	COM CL A	73642K106	874,031	54,867 SH	DFND	2	0	0	54,867
PORTILLOS INC	COM CL A	73642K106	149,057	9,357 SH	DFND	3	0	9,357	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,043,264	47,145 SH	DFND	1	19,117	26,895	1,133
PORTLAND GEN ELEC CO	COM NEW	736508847	11,409,998	263,267 SH	DFND	2	0	0	263,267
PORTLAND GEN ELEC CO	COM NEW	736508847	7,124,576	164,388 SH	DFND	3	0	164,388	0
PORTLAND GEN ELEC CO	COM NEW	736508847	17,466	403 SH	DFND	28	344	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	12,290,314	283,579 SH	DFND	43	0	0	283,579
PORTLAND GEN ELEC CO	COM NEW	736508847	5,796,335	133,741 SH	DFND	43,01	0	0	133,741
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	386,738	21,261 SH	DFND	1	21,261	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	746	41 SH	DFND	2	0	0	41
POSCO HOLDINGS INC	SPONSORED ADR	693483109	3,003,479	31,579 SH	DFND	1	24,102	2,770	4,707
POSCO HOLDINGS INC	SPONSORED ADR	693483109	329,937	3,469 SH	DFND	2	0	0	3,469
POSCO HOLDINGS INC	SPONSORED ADR	693483109	56,495	594 SH	DFND	3	0	594	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	856	9 SH	DFND	6	0	9	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	393,565	4,138 SH	DFND	28	171	0	3,967
POSCO HOLDINGS INC	SPONSORED ADR	693483109	37,759	397 SH	DFND	43	0	0	397
POSEIDA THERAPEUTICS INC	COM	73730P108	605,442	180,191 SH	DFND	1	0	180,191	0
POSEIDA THERAPEUTICS INC	COM	73730P108	120,775	35,945 SH	DFND	2	0	0	35,945
POSEIDA THERAPEUTICS INC	COM	73730P108	72,186	21,484 SH	DFND	3	0	21,484	0
POST HLDGS INC	COM	737446104	3,000,644	34,075 SH	DFND	1	32,281	1,021	773
POST HLDGS INC	COM	737446104	1,387,826	15,760 SH	DFND	2	0	0	15,760
POST HLDGS INC	COM	737446104	187,556,000	2,129,866 SH	DFND	3	0	2,129,866	0
POST HLDGS INC	COM	737446104	131,033	1,488 SH	DFND	28	8	0	1,480
POST HLDGS INC	COM	737446104	20,482,228	232,594 SH	DFND	43	0	0	232,594
POST HLDGS INC	COM	737446104	793,773	9,014 SH	DFND	43,01	0	0	9,014
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	2,776,854	2,748,000 PRN	DFND	3	0	2,748,000	0
POSTAL REALTY TRUST INC	CL A	73757R102	270,889	18,605 SH	DFND	1	885	15,627	2,093

POSTAL REALTY TRUST INC	CL A	73757R102	114,354	7,854	SH	DFND	2	0	0	7,854
POSTAL REALTY TRUST INC	CL A	73757R102	55,910	3,840	SH	DFND	3	0	3,840	0
POTBELLY CORP	COM	73754Y100	188,258	18,067	SH	DFND	1	3,141	14,926	0
POTBELLY CORP	COM	73754Y100	15,078	1,447	SH	DFND	2	0	0	1,447
POTBELLY CORP	COM	73754Y100	51,089	4,903	SH	DFND	3	0	4,903	0
POTLATCHDELTA CORPORATION	COM	737630103	1,315,635	26,795	SH	DFND	1	10,810	14,900	1,085
POTLATCHDELTA CORPORATION	COM	737630103	252,622	5,145	SH	DFND	2	0	0	5,145
POTLATCHDELTA CORPORATION	COM	737630103	4,898,707	99,770	SH	DFND	3	0	99,770	0
POTLATCHDELTA CORPORATION	COM	737630103	12,864	262	SH	DFND	6	0	262	0
POTLATCHDELTA CORPORATION	COM	737630103	13,994	285	SH	DFND	28	142	0	143
POTLATCHDELTA CORPORATION	COM	737630103	9,154,499	186,446	SH	DFND	43	0	0	186,446
POTLATCHDELTA CORPORATION	COM	737630103	6,483,360	132,044	SH	DFND	43,01	0	0	132,044
POWELL INDS INC	COM	739128106	1,046,921	11,843	SH	DFND	1	2,390	8,363	1,090
POWELL INDS INC	COM	739128106	906,012	10,249	SH	DFND	3	0	10,249	0
POWER & DIGITAL INFRASTRUCTURE	*W EXP 12/09/202	73919C118	2	100	SH	DFND	3	0	100	0
POWER INTEGRATIONS INC	COM	739276103	4,222,589	51,426	SH	DFND	1	42,471	8,530	425
POWER INTEGRATIONS INC	COM	739276103	123,275	1,501	SH	DFND	2	0	0	1,501
POWER INTEGRATIONS INC	COM	739276103	2,787,717	33,951	SH	DFND	3	0	33,951	0
POWER INTEGRATIONS INC	COM	739276103	112,244	1,367	SH	DFND	28	1,367	0	0
POWER INTEGRATIONS INC	COM	739276103	11,645,333	141,826	SH	DFND	43	0	0	141,826
POWER INTEGRATIONS INC	COM	739276103	9,127,348	111,160	SH	DFND	43,01	0	0	111,160
POWER REIT	COM	73933H101	1	2	SH	DFND	3	0	2	0
POWERFLEET INC	COM	73931J109	36,861	10,778	SH	DFND	1	0	10,778	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	376,253	15,970	SH	DFND	1	15,793	0	177
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	115,750	4,913	SH	DFND	2	0	0	4,913
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	307,646	13,058	SH	DFND	3	0	13,058	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,703,718	72,314	SH	DFND	43	0	0	72,314
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,129,537	47,943	SH	DFND	43,01	0	0	47,943
PPG INDS INC	COM	693506107	38,399,505	256,767	SH	DFND	1	209,287	1,578	45,902
PPG INDS INC	COM	693506107	55,351,809	370,122	SH	DFND	2	0	0	370,122
PPG INDS INC	COM	693506107	34,880,743	233,238	SH	DFND	3	0	233,238	0
PPG INDS INC	COM	693506107	37,238	249	SH	DFND	6	0	249	0
PPG INDS INC	COM	693506107	763,901	5,108	SH	DFND	28	1,069	0	4,039
PPG INDS INC	COM	693506107	180,031,730	1,203,823	SH	DFND	43	0	0	1,203,823
PPG INDS INC	COM	693506107	205,183	1,372	SH	DFND	88	0	1,372	0
PPG INDS INC	COM	693506107	37,868,752	253,218	SH	DFND	43,01	0	0	253,218
PPL CORP	COM	69351T106	6,114,003	225,609	SH	DFND	1	184,179	34,169	7,261
PPL CORP	COM	69351T106	47,579,532	1,755,702	SH	DFND	2	0	0	1,755,702
PPL CORP	COM	69351T106	5,773,899	213,059	SH	DFND	3	0	213,059	0
PPL CORP	COM	69351T106	2,788,211	102,886	SH	DFND	6	0	102,886	0

PPL CORP	COM	69351T106	8,076	298	SH	DFND	28	128	0	170
PPL CORP	COM	69351T106	40,870,404	1,508,133	SH	DFND	43	0	0	1,508,133
PPL CORP	COM	69351T106	2,958,886	109,184	SH	DFND	88	0	109,184	0
PPL CORP	COM	69351T106	2,631,193	97,092	SH	DFND	43,01	0	0	97,092
PRA GROUP INC	COM	69354N106	1,857,370	70,892	SH	DFND	1	52,981	16,475	1,436
PRA GROUP INC	COM	69354N106	81,010	3,092	SH	DFND	2	0	0	3,092
PRA GROUP INC	COM	69354N106	1,262,840	48,200	SH	DFND	3	0	48,200	0
PRA GROUP INC	COM	69354N106	45,274	1,728	SH	DFND	28	1,728	0	0
PRA GROUP INC	COM	69354N106	3,069,618	117,161	SH	DFND	43	0	0	117,161
PRA GROUP INC	COM	69354N106	4,187,415	159,825	SH	DFND	43,01	0	0	159,825
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	4,834,114	216,971	SH	DFND	1	0	216,971	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,378,931	61,891	SH	DFND	3	0	61,891	0
PRECIGEN INC	COM	74017N105	271,795	202,832	SH	DFND	1	51,053	151,779	0
PRECIGEN INC	COM	74017N105	10,731	8,008	SH	DFND	2	0	0	8,008
PRECIGEN INC	COM	74017N105	198,816	148,370	SH	DFND	3	0	148,370	0
PRECISION BIOSCIENCES INC	COM	74019P108	4,095	11,219	SH	DFND	1	0	11,219	0
PRECISION BIOSCIENCES INC	COM	74019P108	73	200	SH	DFND	2	0	0	200
PRECISION BIOSCIENCES INC	COM	74019P108	310,036	849,414	SH	DFND	3	0	849,414	0
PRECISION DRILLING CORP	COM NEW	74022D407	366,240	6,746	SH	DFND	1	0	2,239	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	814	15	SH	DFND	2	0	0	15
PRECISION DRILLING CORP	COM NEW	74022D407	281,982	5,194	SH	DFND	3	0	5,194	0
PRECISION DRILLING CORP	COM NEW	74022D407	8,111,306	149,407	SH	DFND	5	149,407	0	0
PRECISION OPTICS CORP INC MA	COM NEW	740294400	12	2	SH	DFND	1	0	2	0
PRECISION OPTICS CORP INC MA	COM NEW	740294400	12	2	SH	DFND	3	0	2	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	7	2	SH	DFND	1	0	2	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	7	2	SH	DFND	3	0	2	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,833,482	25,099	SH	DFND	1	5,238	19,287	574
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4,894	67	SH	DFND	2	0	0	67
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	217,689	2,980	SH	DFND	3	0	2,980	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	9,643	132	SH	DFND	28	132	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	463,721	6,348	SH	DFND	43	0	0	6,348
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	33,311	456	SH	DFND	43,01	0	0	456
PREFORMED LINE PRODS CO	COM	740444104	391,005	2,921	SH	DFND	1	358	2,563	0
PREFORMED LINE PRODS CO	COM	740444104	29,449	220	SH	DFND	2	0	0	220
PREFORMED LINE PRODS CO	COM	740444104	76,166	569	SH	DFND	3	0	569	0
PRELUDE THERAPEUTICS INC	COM	74065P101	141,017	33,025	SH	DFND	1	0	33,025	0
PRELUDE THERAPEUTICS INC	COM	74065P101	5,705	1,336	SH	DFND	2	0	0	1,336
PRELUDE THERAPEUTICS INC	COM	74065P101	13,361	3,129	SH	DFND	3	0	3,129	0

PREMIER FINANCIAL CORP	COM	74052F108	2,989,508	124,046	SH	DFND	1	16,044	106,162	1,840
PREMIER FINANCIAL CORP	COM	74052F108	1,832	76	SH	DFND	2	0	0	76
PREMIER FINANCIAL CORP	COM	74052F108	296,334	12,296	SH	DFND	3	0	12,296	0
PREMIER FINANCIAL CORP	COM	74052F108	10,869	451	SH	DFND	28	122	0	329
PREMIER INC	CL A	74051N102	15,324,448	685,351	SH	DFND	1	643,780	38,828	2,743
PREMIER INC	CL A	74051N102	12,407	555	SH	DFND	2	0	0	555
PREMIER INC	CL A	74051N102	7,379	330	SH	DFND	3	0	330	0
PREMIER INC	CL A	74051N102	265,436	11,871	SH	DFND	28	427	0	11,444
PREMIER INC	CL A	74051N102	819,405	36,646	SH	DFND	43	0	0	36,646
PREMIER INC	CL A	74051N102	1,298,356	58,066	SH	DFND	43,01	0	0	58,066
PRENETICS GLOBAL LTD	SHS NEW	G72245122	656	111	SH	DFND	3	0	111	0
PRESIDIO PPTY TR INC	COM CL A	74102L303	8	8	SH	DFND	1	0	8	0
PRESIDIO PPTY TR INC	COM CL A	74102L303	8	8	SH	DFND	3	0	8	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,074,195	33,881	SH	DFND	1	12,715	19,098	2,068
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	682,358	11,146	SH	DFND	2	0	0	11,146
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	680,277	11,112	SH	DFND	3	0	11,112	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,795	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,371,852	251,092	SH	DFND	43	0	0	251,092
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,686,816	109,226	SH	DFND	43,01	0	0	109,226
PRESTO AUTOMATION INC	COM	74113T105	2,569	4,838	SH	DFND	1	1,817	3,021	0
PRESTO AUTOMATION INC	COM	74113T105	2,271	4,276	SH	DFND	3	0	4,276	0
PRICE T ROWE GROUP INC	COM	74144T108	81,163,261	753,675	SH	DFND	1	745,065	5,286	3,324
PRICE T ROWE GROUP INC	COM	74144T108	22,805,455	211,769	SH	DFND	2	0	0	211,769
PRICE T ROWE GROUP INC	COM	74144T108	5,949,980	55,251	SH	DFND	3	0	55,251	0
PRICE T ROWE GROUP INC	COM	74144T108	886,181	8,229	SH	DFND	6	0	8,229	0
PRICE T ROWE GROUP INC	COM	74144T108	469,098	4,356	SH	DFND	28	460	0	3,896
PRICE T ROWE GROUP INC	COM	74144T108	492,789	4,576	SH	DFND	43	0	0	4,576
PRICE T ROWE GROUP INC	COM	74144T108	119,967	1,114	SH	DFND	88	0	1,114	0
PRICE T ROWE GROUP INC	COM	74144T108	68,599	637	SH	DFND	43,01	0	0	637
PRICESMART INC	COM	741511109	2,227,402	29,393	SH	DFND	1	3,820	24,831	742
PRICESMART INC	COM	741511109	13,640	180	SH	DFND	2	0	0	180
PRICESMART INC	COM	741511109	399,664	5,274	SH	DFND	3	0	5,274	0
PRICESMART INC	COM	741511109	5,380	71	SH	DFND	28	71	0	0
PRICESMART INC	COM	741511109	1,471,344	19,416	SH	DFND	43	0	0	19,416
PRIME MEDICINE INC	COM	74168J101	3,467,326	391,346	SH	DFND	1	319,658	71,688	0
PRIME MEDICINE INC	COM	74168J101	284,406	32,100	SH	DFND	2	0	0	32,100
PRIME MEDICINE INC	COM	74168J101	52,274	5,900	SH	DFND	3	0	5,900	0
PRIME MEDICINE INC	COM	74168J101	331,718	37,440	SH	DFND	43	0	0	37,440
PRIME MEDICINE INC	COM	74168J101	33,757	3,810	SH	DFND	43,01	0	0	3,810
PRIMEENERGY RESOURCES CORP	COM	74158E104	98,267	924	SH	DFND	1	78	846	0

PRIMEENERGY RESOURCES CORP	COM	74158E104	159,525	1,500	SH	DFND	2	0	0	1,500
PRIMEENERGY RESOURCES CORP	COM	74158E104	14,251	134	SH	DFND	3	0	134	0
PRIMERICA INC	COM	74164M108	1,557,809	7,571	SH	DFND	1	5,614	1,599	358
PRIMERICA INC	COM	74164M108	785,004	3,815	SH	DFND	2	0	0	3,815
PRIMERICA INC	COM	74164M108	401,026	1,949	SH	DFND	3	0	1,949	0
PRIMERICA INC	COM	74164M108	115,843	563	SH	DFND	28	149	0	414
PRIMERICA INC	COM	74164M108	917,278	4,458	SH	DFND	43	0	0	4,458
PRIMERICA INC	COM	74164M108	976,125	4,744	SH	DFND	43,01	0	0	4,744
PRIMIS FINANCIAL CORP	COM	74167B109	310,461	24,523	SH	DFND	1	6,629	17,894	0
PRIMIS FINANCIAL CORP	COM	74167B109	24,067	1,901	SH	DFND	2	0	0	1,901
PRIMIS FINANCIAL CORP	COM	74167B109	66,554	5,257	SH	DFND	3	0	5,257	0
PRIMO WATER CORPORATION	COM	74167P108	446,504	29,668	SH	DFND	1	28,993	21	654
PRIMO WATER CORPORATION	COM	74167P108	252,223	16,759	SH	DFND	2	0	0	16,759
PRIMO WATER CORPORATION	COM	74167P108	620,617	41,237	SH	DFND	3	0	41,237	0
PRIMO WATER CORPORATION	COM	74167P108	3,316,779	220,384	SH	DFND	5	220,384	0	0
PRIMO WATER CORPORATION	COM	74167P108	10,384,003	689,967	SH	DFND	43	0	0	689,967
PRIMO WATER CORPORATION	COM	74167P108	9,468,768	629,154	SH	DFND	43,01	0	0	629,154
PRIMORIS SVCS CORP	COM	74164F103	4,769,022	143,602	SH	DFND	1	7,335	136,267	0
PRIMORIS SVCS CORP	COM	74164F103	161,201	4,854	SH	DFND	2	0	0	4,854
PRIMORIS SVCS CORP	COM	74164F103	421,701	12,698	SH	DFND	3	0	12,698	0
PRIMORIS SVCS CORP	COM	74164F103	2,476,835	74,581	SH	DFND	43	0	0	74,581
PRIMORIS SVCS CORP	COM	74164F103	2,058,854	61,995	SH	DFND	43,01	0	0	61,995
PRINCETON BANCORP INC	COM	74179A107	165,858	4,620	SH	DFND	1	636	3,984	0
PRINCETON BANCORP INC	COM	74179A107	39,777	1,108	SH	DFND	3	0	1,108	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	7,401	161	SH	DFND	1	161	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	106,036	5,052	SH	DFND	2	0	0	5,052
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	126,753	6,039	SH	DFND	43	0	0	6,039
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	42,552	910	SH	DFND	1	910	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	35,769,130	2,042,783	SH	DFND	1	2,042,783	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	30,385,393	1,735,317	SH	DFND	2	0	0	1,735,317
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	2,779,712	158,750	SH	DFND	28	158,750	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	34,969,571	1,997,120	SH	DFND	43	0	0	1,997,120
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,537,324	159,366	SH	DFND	1	143,661	1,434	14,271
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	185,594,686	2,359,155	SH	DFND	2	0	0	2,359,155
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,843,344	48,854	SH	DFND	3	0	48,854	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,391,489	30,399	SH	DFND	6	0	30,399	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	505,140	6,421	SH	DFND	28	1,171	0	5,250
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	625,652,283	7,952,870	SH	DFND	43	0	0	7,952,870
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,941,497	24,679	SH	DFND	88	0	24,679	0

PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	756	80	SH	DFND	2	0	0	80
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	35,916	10,089	SH	DFND	1	1,583	8,506	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	41,154	11,560	SH	DFND	3	0	11,560	0
PRIVETERRA ACQUISITION CORP	COM CL A	876545104	549,500	50,000	SH	DFND	1	0	50,000	0
PRIVETERRA ACQUISITION CORP	*W EXP 01/07/202	876545112	1	71	SH	DFND	3	0	71	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,703,353	117,384	SH	DFND	1	47,591	68,712	1,081
PRIVIA HEALTH GROUP INC	COM	74276R102	327,740	14,231	SH	DFND	2	0	0	14,231
PRIVIA HEALTH GROUP INC	COM	74276R102	572,710	24,868	SH	DFND	3	0	24,868	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,971	129	SH	DFND	28	129	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	7,721,729	335,290	SH	DFND	43	0	0	335,290
PRIVIA HEALTH GROUP INC	COM	74276R102	1,668,639	72,455	SH	DFND	43,01	0	0	72,455
PROASSURANCE CORP	COM	74267C106	1,038,553	75,312	SH	DFND	1	8,094	66,216	1,002
PROASSURANCE CORP	COM	74267C106	14,893	1,080	SH	DFND	2	0	0	1,080
PROASSURANCE CORP	COM	74267C106	169,920	12,322	SH	DFND	3	0	12,322	0
PROASSURANCE CORP	COM	74267C106	488,497	35,424	SH	DFND	43	0	0	35,424
PROASSURANCE CORP	COM	74267C106	912,167	66,147	SH	DFND	43,01	0	0	66,147
PROCEPT BIOROBOTICS CORP	COM	74276L105	414,573	9,892	SH	DFND	1	8,524	1,195	173
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,735,885	65,280	SH	DFND	2	0	0	65,280
PROCEPT BIOROBOTICS CORP	COM	74276L105	261,057	6,229	SH	DFND	3	0	6,229	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	146,182	3,488	SH	DFND	43	0	0	3,488
PROCORE TECHNOLOGIES INC	COM	74275K108	1,006,043	14,534	SH	DFND	1	13,137	1,392	5
PROCORE TECHNOLOGIES INC	COM	74275K108	24,504	354	SH	DFND	2	0	0	354
PROCORE TECHNOLOGIES INC	COM	74275K108	317,235	4,583	SH	DFND	3	0	4,583	0
PROCORE TECHNOLOGIES INC	COM	74275K108	20,351	294	SH	DFND	28	139	0	155
PROCORE TECHNOLOGIES INC	COM	74275K108	2,917,069	42,142	SH	DFND	43	0	0	42,142
PROCORE TECHNOLOGIES INC	COM	74275K108	222,750	3,218	SH	DFND	43,01	0	0	3,218
PROCTER AND GAMBLE CO	COM	742718109	1,118,613,321	7,633,502	SH	DFND	1	7,483,376	31,573	118,553
PROCTER AND GAMBLE CO	COM	742718109	1,280,905,847	8,740,998	SH	DFND	2	0	0	8,740,998
PROCTER AND GAMBLE CO	COM	742718109	600,814	4,100	SH Put	DFND	2	0	0	4,100
PROCTER AND GAMBLE CO	COM	742718109	66,723,619	455,327	SH	DFND	3	0	455,327	0
PROCTER AND GAMBLE CO	COM	742718109	2,198,100	15,000	SH Put	DFND	3	0	15,000	0
PROCTER AND GAMBLE CO	COM	742718109	27,231,528	185,830	SH	DFND	6	0	185,830	0
PROCTER AND GAMBLE CO	COM	742718109	4,132,428	28,200	SH Call	DFND	6	0	28,200	0
PROCTER AND GAMBLE CO	COM	742718109	16,397,826	111,900	SH Put	DFND	6	0	111,900	0
PROCTER AND GAMBLE CO	COM	742718109	19,323,937	131,868	SH	DFND	28	101,297	0	30,571
PROCTER AND GAMBLE CO	COM	742718109	1,472,858,446	10,050,897	SH	DFND	43	0	0	10,050,897

PROCTER AND GAMBLE CO	COM	742718109	1,914,545	13,065	SH	DFND	88	0	13,065	0
PROCTER AND GAMBLE CO	COM	742718109	158,077,387	1,078,732	SH	DFND	43,01	0	0	1,078,732
PRO-DEX INC COLO	COM NEW	74265M205	18	1	SH	DFND	1	0	1	0
PROFESSIONAL DVRSTY NETWORK I	COM	74312Y301	6	3	SH	DFND	1	0	3	0
PROFESSIONAL DVRSTY NETWORK I	COM	74312Y301	6	3	SH	DFND	3	0	3	0
PROFIRE ENERGY INC	COM	74316X101	42	23	SH	DFND	1	0	23	0
PROFOUND MED CORP	COM NEW	74319B502	1,700,513	200,296	SH	DFND	1	175,186	25,110	0
PROFOUND MED CORP	COM NEW	74319B502	67,470	7,947	SH	DFND	3	0	7,947	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	780,168	92,001	SH	DFND	1	6,538	85,463	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	350,945	41,385	SH	DFND	2	0	0	41,385
PROFRAC HLDG CORP	CLASS A COM	74319N100	163,274	19,254	SH	DFND	3	0	19,254	0
PROG HOLDINGS INC	COM NPV	74319R101	964,855	31,215	SH	DFND	1	10,155	20,386	674
PROG HOLDINGS INC	COM NPV	74319R101	7,840,754	253,664	SH	DFND	2	0	0	253,664
PROG HOLDINGS INC	COM NPV	74319R101	602,560	19,494	SH	DFND	3	0	19,494	0
PROG HOLDINGS INC	COM NPV	74319R101	7,078	229	SH	DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	15,266,944	493,916	SH	DFND	43	0	0	493,916
PROG HOLDINGS INC	COM NPV	74319R101	56,627	1,832	SH	DFND	43,01	0	0	1,832
PROGRESS SOFTWARE CORP	COM	743312100	914,683	16,845	SH	DFND	1	10,815	5,614	416
PROGRESS SOFTWARE CORP	COM	743312100	61,413	1,131	SH	DFND	2	0	0	1,131
PROGRESS SOFTWARE CORP	COM	743312100	3,801,760	70,014	SH	DFND	3	0	70,014	0
PROGRESS SOFTWARE CORP	COM	743312100	7,439	137	SH	DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	10,944,762	201,561	SH	DFND	43	0	0	201,561
PROGRESS SOFTWARE CORP	COM	743312100	6,419,998	118,232	SH	DFND	43,01	0	0	118,232
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	2,498,902	2,372,000	PRN	DFND	1	0	2,372,000	0
PROGRESSIVE CORP	COM	743315103	72,489,761	455,109	SH	DFND	1	324,632	1,690	128,787
PROGRESSIVE CORP	COM	743315103	497,351,035	3,122,495	SH	DFND	2	0	0	3,122,495
PROGRESSIVE CORP	COM	743315103	8,450,760	53,056	SH	DFND	3	0	53,056	0
PROGRESSIVE CORP	COM	743315103	3,014,852	18,928	SH	DFND	6	0	18,928	0
PROGRESSIVE CORP	COM	743315103	3,861,425	24,243	SH	DFND	28	16,567	0	7,676
PROGRESSIVE CORP	COM	743315103	1,795,229,589	11,270,904	SH	DFND	43	0	0	11,270,904
PROGRESSIVE CORP	COM	743315103	889,897	5,587	SH	DFND	88	0	5,587	0
PROGRESSIVE CORP	COM	743315103	71,984,525	451,937	SH	DFND	43,01	0	0	451,937
PROGYNY INC	COM	74340E103	934,891	25,145	SH	DFND	1	16,441	7,333	1,371
PROGYNY INC	COM	74340E103	15,788,227	424,643	SH	DFND	2	0	0	424,643
PROGYNY INC	COM	74340E103	628,937	16,916	SH	DFND	3	0	16,916	0
PROGYNY INC	COM	74340E103	21,395,826	575,466	SH	DFND	43	0	0	575,466
PROGYNY INC	COM	74340E103	6,077,777	163,469	SH	DFND	43,01	0	0	163,469
PROJECT ENERGY REIMAGINED AC	*W EXP 10/28/202	G72556114	0	1	SH	DFND	3	0	1	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	137,126	77,037	SH	DFND	1	7,377	69,660	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	37,473	21,052	SH	DFND	2	0	0	21,052
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	427,921	240,405	SH	DFND	3	0	240,405	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	562,158	315,819	SH	DFND	43	0	0	315,819
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	635	357	SH	DFND	43,01	0	0	357
PROLOGIS INC.	COM	74340W103	141,461,559	1,061,227	SH	DFND	1	1,041,290	5,806	14,131

PROLOGIS INC.	COM	74340W103	385,176,674	2,889,547	SH	DFND	2	0	3	2,889,544
PROLOGIS INC.	COM	74340W103	37,322,134	279,986	SH	DFND	3	0	279,986	0
PROLOGIS INC.	COM	74340W103	8,477,880	63,600	SH	Call DFND	3	0	63,600	0
PROLOGIS INC.	COM	74340W103	6,265,100	47,000	SH	Put DFND	3	0	47,000	0
PROLOGIS INC.	COM	74340W103	3,226,127	24,202	SH	DFND	6	0	24,202	0
PROLOGIS INC.	COM	74340W103	6,137,399	46,042	SH	DFND	28	32,406	0	13,636
PROLOGIS INC.	COM	74340W103	1,873,042,956	14,051,335	SH	DFND	43	0	0	14,051,335
PROLOGIS INC.	COM	74340W103	2,768,774	20,771	SH	DFND	88	0	20,771	0
PROLOGIS INC.	COM	74340W103	117,001,676	877,732	SH	DFND	43,01	0	0	877,732
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	1,916	1,666	SH	DFND	1	1,666	0	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	3	1	SH	DFND	1	0	1	0
PROPETRO HLDG CORP	COM	74347M108	830,240	99,074	SH	DFND	1	31,249	66,580	1,245
PROPETRO HLDG CORP	COM	74347M108	1,711,590	204,247	SH	DFND	3	0	204,247	0
PROPETRO HLDG CORP	COM	74347M108	5,070	605	SH	DFND	28	605	0	0
PROPETRO HLDG CORP	COM	74347M108	185,734	22,164	SH	DFND	43	0	0	22,164
PROPETRO HLDG CORP	COM	74347M108	14,916	1,780	SH	DFND	43,01	0	0	1,780
PROPHASE LABS INC	COM	74345W108	44,640	9,876	SH	DFND	1	0	9,876	0
PROPHASE LABS INC	COM	74345W108	121,330	26,843	SH	DFND	2	0	0	26,843
PROQR THRRAEUTICS N V	SHS EURO	N71542109	154,941	78,253	SH	DFND	1	0	78,253	0
PROS HOLDINGS INC	COM	74346Y103	378,552	9,759	SH	DFND	1	6,166	3,448	145
PROS HOLDINGS INC	COM	74346Y103	1,569,909	40,472	SH	DFND	2	0	0	40,472
PROS HOLDINGS INC	COM	74346Y103	1,753,075	45,194	SH	DFND	3	0	45,194	0
PROS HOLDINGS INC	COM	74346Y103	8,424,955	217,194	SH	DFND	43	0	0	217,194
PROS HOLDINGS INC	COM	74346Y103	5,965,359	153,786	SH	DFND	43,01	0	0	153,786
PROSHARES TR	ONLINE RTL ETF	74347B169	15,546	431	SH	DFND	1	207	0	224
PROSHARES TR	ONLINE RTL ETF	74347B169	5,020,409	139,185	SH	DFND	2	0	0	139,185
PROSHARES TR	ONLINE RTL ETF	74347B169	902,544	25,022	SH	DFND	43	0	0	25,022
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	45,481	1,506	SH	DFND	3	0	1,506	0
PROSHARES TR	PSHS SHORT DOW30	74347B235	356	12	SH	DFND	1	0	12	0
PROSHARES TR	LONG ONLINE SHRT	74347B375	62,181	1,632	SH	DFND	2	0	0	1,632
PROSHARES TR	LONG ONLINE SHRT	74347B375	85,730	2,250	SH	DFND	43	0	0	2,250
PROSHARES TR	EQTS FOR RISIN	74347B391	30,510	567	SH	DFND	2	0	0	567
PROSHARES TR	EQTS FOR RISIN	74347B391	42,833	796	SH	DFND	43	0	0	796
PROSHARES TR	SHORT S&P 500 NE	74347B425	167,402	12,887	SH	DFND	1	12,887	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	31,348	687	SH	DFND	1	687	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	767,223	16,814	SH	DFND	2	0	0	16,814
PROSHARES TR	DJ BRKFLD GLB	74347B508	612,857	13,431	SH	DFND	43	0	0	13,431
PROSHARES TR	SP500 EX HLTH	74347B565	425,350	4,227	SH	DFND	2	0	0	4,227
PROSHARES TR	SP500 EX HLTH	74347B565	68,930	685	SH	DFND	43	0	0	685
PROSHARES TR	SP500 EX FINLS	74347B573	72,316	706	SH	DFND	3	0	706	0
PROSHARES TR	SP500 EX ENRGY	74347B581	284,881	2,798	SH	DFND	3	0	2,798	0
PROSHARES TR	SP500 EX ENRGY	74347B581	102,223	1,004	SH	DFND	43	0	0	1,004
PROSHARES TR	INVT INT RT HG	74347B607	3,499,477	46,432	SH	DFND	2	0	0	46,432
PROSHARES TR	INVT INT RT HG	74347B607	5,714,704	75,823	SH	DFND	43	0	0	75,823
PROSHARES TR	S&P MDCP 400 DIV	74347B680	21,234,612	288,631	SH	DFND	2	0	0	288,631
PROSHARES TR	S&P MDCP 400 DIV	74347B680	22,832,229	310,347	SH	DFND	43	0	0	310,347
PROSHARES TR	RUSS 2000 DIVD	74347B698	1,755,790	27,008	SH	DFND	1	27,008	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	11,718,274	180,253	SH	DFND	2	0	0	180,253

PROSHARES TR	RUSS 2000 DIVD	74347B698	8,796,308	135,307	SH	DFND	43	0	0	135,307
PROSHARES TR	MSCI EAFE DIVD	74347B839	6,189	160	SH	DFND	1	160	0	0
PROSHARES TR	MSCI EAFE DIVD	74347B839	333,731	8,628	SH	DFND	2	0	0	8,628
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,483,803	38,361	SH	DFND	43	0	0	38,361
PROSHARES TR	S&P 500 HIGH INC	74347G242	1,353,036	33,491	SH	DFND	3	0	33,491	0
PROSHARES TR	PSHS ULDOW30 NEW	74347G374	2,681	79	SH	DFND	1	0	79	0
PROSHARES TR	PSHS ULDOW30 NEW	74347G374	2,681	79	SH	DFND	3	0	79	0
PROSHARES TR	ULTPRO SHT 2017	74347G390	6,709	222	SH	DFND	1	0	222	0
PROSHARES TR	ULTRASHRT S&P500	74347G416	11,968	400	SH	DFND	1	400	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	323	24	SH	DFND	2	0	0	24
PROSHARES TR	BIG DATA REFINER	74347G457	727,775	22,100	SH	Call DFND	1	0	22,100	0
PROSHARES TR	RUSSELL US DIV	74347G507	1,955,072	41,718	SH	DFND	43	0	0	41,718
PROSHARES TR	S&P TECH DIVIDEN	74347G606	3,201	46	SH	DFND	1	46	0	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	7,050,239	101,326	SH	DFND	2	0	0	101,326
PROSHARES TR	S&P TECH DIVIDEN	74347G606	1,116,759	16,050	SH	DFND	43	0	0	16,050
PROSHARES TR	ULTSHT RUSS2000	74347G689	967	83	SH	DFND	1	0	83	0
PROSHARES TR	MSCI TRANFRMTNAL	74347G796	15,312	401	SH	DFND	2	0	0	401
PROSHARES TR	PSHS ULT S&P 500	74347R107	260	4	SH	DFND	2	0	0	4
PROSHARES TR	SHRT HGH YIELD	74347R131	52	3	SH	DFND	1	0	3	0
PROSHARES TR	LARGE CAP CRE	74347R248	1,169,340	21,350	SH	DFND	1	21,350	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	5,165,633	94,315	SH	DFND	2	0	0	94,315
PROSHARES TR	LARGE CAP CRE	74347R248	533,679	9,744	SH	DFND	43	0	0	9,744
PROSHARES TR	PSHS ULTRA TECH	74347R693	54,672	1,030	SH	DFND	1	0	1,030	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	100,188	1,815	SH	DFND	1	1,815	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	3,860,754	76,149	SH	DFND	1	76,149	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	14,368,380	283,400	SH	DFND	3	0	283,400	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	575	26	SH	DFND	1	0	26	0
PROSHARES TR	PET CARE ETF	74348A145	110,739	2,100	SH	DFND	1	2,100	0	0
PROSHARES TR	PET CARE ETF	74348A145	254,279	4,822	SH	DFND	2	0	0	4,822
PROSHARES TR	PET CARE ETF	74348A145	125,821	2,386	SH	DFND	43	0	0	2,386
PROSHARES TR	ULTSHT FTSE EURO	74348A434	3,402	396	SH	DFND	1	0	396	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	30,718,850	322,677	SH	DFND	1	272,245	50,000	432
PROSHARES TR	S&P 500 DV ARIST	74348A467	244,303,411	2,566,212	SH	DFND	2	0	0	2,566,212
PROSHARES TR	S&P 500 DV ARIST	74348A467	154,474,852	1,622,635	SH	DFND	43	0	0	1,622,635
PROSHARES TR	HGH YLD INT RATE	74348A541	437,470	6,955	SH	DFND	2	0	0	6,955
PROSHARES TR	HGH YLD INT RATE	74348A541	283,742	4,511	SH	DFND	43	0	0	4,511
PROSHARES TR	INFLATN EXPECTNS	74348A814	13,083	416	SH	DFND	43	0	0	416
PROSHARES TR II	ULTRA SILVER NEW	74347W353	452,380	16,650	SH	DFND	1	16,650	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y763	27,757	976	SH	DFND	1	976	0	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y771	217,161	25,730	SH	DFND	1	0	25,730	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	3,257	210	SH	DFND	1	0	210	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	744,480	48,000	SH	DFND	3	0	48,000	0
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	849,513	40,666	SH	DFND	1	0	40,666	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	568,530	5,897	SH	DFND	1	0	5,897	0
PROSOMNUS INC	COMMON STOCK	50535E108	5	5	SH	DFND	1	0	5	0
PROSOMNUS INC	COMMON STOCK	50535E108	5	5	SH	DFND	3	0	5	0

PROSPECT CAP CORP	COM	74348T102	354,908	59,250	SH	DFND	1	58,800	450	0
PROSPECT CAP CORP	COM	74348T102	431,661	72,064	SH	DFND	2	0	0	72,064
PROSPECT CAP CORP	COM	74348T102	2,696	450	SH	DFND	3	0	450	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	14,953	15,000	PRN	DFND	1	15,000	0	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	6,978	7,000	PRN	DFND	2	0	0	7,000
PROSPERITY BANCSHARES INC	COM	743606105	1,365,979	20,168	SH	DFND	1	10,169	9,164	835
PROSPERITY BANCSHARES INC	COM	743606105	98,363	1,452	SH	DFND	2	0	0	1,452
PROSPERITY BANCSHARES INC	COM	743606105	2,484,675	36,685	SH	DFND	3	0	36,685	0
PROSPERITY BANCSHARES INC	COM	743606105	67,595	998	SH	DFND	28	199	0	799
PROSPERITY BANCSHARES INC	COM	743606105	7,201,325	106,324	SH	DFND	43	0	0	106,324
PROSPERITY BANCSHARES INC	COM	743606105	251,075	3,707	SH	DFND	43,01	0	0	3,707
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	1	1	SH	DFND	1	1	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,768,339	120,730	SH	DFND	1	13,838	106,715	177
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,219	184	SH	DFND	2	0	0	184
PROTAGONIST THERAPEUTICS INC	COM	74366E102	745,110	32,495	SH	DFND	3	0	32,495	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	185,812	104,389	SH	DFND	1	0	85,458	18,931
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	175,668	98,690	SH	DFND	3	0	98,690	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	69	39	SH	DFND	6	0	39	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	11	6	SH	DFND	1	0	6	0
PROTHENA CORP PLC	SHS	G72800108	8,917,653	245,395	SH	DFND	1	7,225	237,951	219
PROTHENA CORP PLC	SHS	G72800108	6,541	180	SH	DFND	2	0	0	180
PROTHENA CORP PLC	SHS	G72800108	1,172,074	32,253	SH	DFND	3	0	32,253	0
PROTHENA CORP PLC	SHS	G72800108	340,651	9,374	SH	DFND	43	0	0	9,374
PROTHENA CORP PLC	SHS	G72800108	5,560	153	SH	DFND	43,01	0	0	153
PROTO LABS INC	COM	743713109	1,762,161	45,230	SH	DFND	1	3,737	41,163	330
PROTO LABS INC	COM	743713109	7,948	204	SH	DFND	2	0	0	204
PROTO LABS INC	COM	743713109	289,278	7,425	SH	DFND	3	0	7,425	0
PROVIDENT BANCORP INC	COM NEW	74383L105	280,459	27,851	SH	DFND	1	475	27,376	0
PROVIDENT BANCORP INC	COM NEW	74383L105	135,955	13,501	SH	DFND	3	0	13,501	0
PROVIDENT FINL HLDGS INC	COM	743868101	75,231	5,966	SH	DFND	1	0	5,966	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,653,567	91,712	SH	DFND	1	15,663	74,805	1,244
PROVIDENT FINL SVCS INC	COM	74386T105	156,443	8,677	SH	DFND	2	0	0	8,677
PROVIDENT FINL SVCS INC	COM	74386T105	228,116	12,652	SH	DFND	3	0	12,652	0
PROVIDENT FINL SVCS INC	COM	74386T105	11,665	647	SH	DFND	28	647	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	41,235	2,287	SH	DFND	43	0	0	2,287
PRUDENTIAL FINL INC	COM	744320102	82,603,045	796,481	SH	DFND	1	788,670	1,359	6,452
PRUDENTIAL FINL INC	COM	744320102	52,887,025	509,951	SH	DFND	2	0	0	509,951
PRUDENTIAL FINL INC	COM	744320102	5,283,506	50,945	SH	DFND	3	0	50,945	0
PRUDENTIAL FINL INC	COM	744320102	43,599,684	420,400	SH Call	DFND	3	0	420,400	0
PRUDENTIAL FINL INC	COM	744320102	13,772,688	132,800	SH Put	DFND	3	0	132,800	0

PRUDENTIAL FINL INC	COM	744320102	5,808,693	56,009	SH	DFND	6	0	56,009	0	
PRUDENTIAL FINL INC	COM	744320102	11,148,825	107,500	SH	Call	DFND	6	0	107,500	0
PRUDENTIAL FINL INC	COM	744320102	11,200,680	108,000	SH	Put	DFND	6	0	108,000	0
PRUDENTIAL FINL INC	COM	744320102	582,643	5,618	SH	DFND	28	4,804	0	814	
PRUDENTIAL FINL INC	COM	744320102	11,424,797	110,161	SH	DFND	43	0	0	110,161	
PRUDENTIAL FINL INC	COM	744320102	546,448	5,269	SH	DFND	88	0	5,269	0	
PRUDENTIAL FINL INC	COM	744320102	19,790,253	190,823	SH	DFND	43,01	0	0	190,823	
PRUDENTIAL PLC	ADR	74435K204	13,182,797	587,207	SH	DFND	1	23,445	9	563,753	
PRUDENTIAL PLC	ADR	74435K204	4,332,352	192,978	SH	DFND	2	0	0	192,978	
PRUDENTIAL PLC	ADR	74435K204	224	10	SH	DFND	3	0	10	0	
PRUDENTIAL PLC	ADR	74435K204	433,397	19,305	SH	DFND	28	782	0	18,523	
PRUDENTIAL PLC	ADR	74435K204	35,961,959	1,601,869	SH	DFND	43	0	0	1,601,869	
PRUDENTIAL PLC	ADR	74435K204	2,475,517	110,268	SH	DFND	43,01	0	0	110,268	
PSQ HOLDINGS INC	CL A	693691107	10	2	SH	DFND	1	0	2	0	
PSQ HOLDINGS INC	CL A	693691107	95,394	18,205	SH	DFND	2	0	0	18,205	
PSQ HOLDINGS INC	CL A	693691107	10	2	SH	DFND	3	0	2	0	
PSYCHEMEDICS CORP	COM NEW	744375205	9	3	SH	DFND	1	0	3	0	
PTC INC	COM	69370C100	11,951,342	68,309	SH	DFND	1	55,717	11,950	642	
PTC INC	COM	69370C100	14,936,598	85,372	SH	DFND	2	0	0	85,372	
PTC INC	COM	69370C100	6,565,199	37,524	SH	DFND	3	0	37,524	0	
PTC INC	COM	69370C100	1,557,669	8,903	SH	DFND	6	0	8,903	0	
PTC INC	COM	69370C100	377,214	2,156	SH	DFND	28	1,158	0	998	
PTC INC	COM	69370C100	37,246,185	212,884	SH	DFND	43	0	0	212,884	
PTC INC	COM	69370C100	84,156	481	SH	DFND	88	0	481	0	
PTC INC	COM	69370C100	22,493,732	128,565	SH	DFND	43,01	0	0	128,565	
PTC THERAPEUTICS INC	COM	69366J200	4,281,667	155,358	SH	DFND	1	52,045	103,112	201	
PTC THERAPEUTICS INC	COM	69366J200	1,957	71	SH	DFND	2	0	0	71	
PTC THERAPEUTICS INC	COM	69366J200	1,496,618	54,304	SH	DFND	3	0	54,304	0	
PTC THERAPEUTICS INC	COM	69366J200	31,749	1,152	SH	DFND	28	1,152	0	0	
PTC THERAPEUTICS INC	COM	69366J200	286,404	10,392	SH	DFND	43	0	0	10,392	
PTC THERAPEUTICS INC	COM	69366J200	1,230,885	44,662	SH	DFND	43,01	0	0	44,662	
PUBLIC STORAGE	COM	74460D109	13,121,710	43,022	SH	DFND	1	38,282	2,603	2,137	
PUBLIC STORAGE	COM	74460D109	96,667,842	316,944	SH	DFND	2	0	0	316,944	
PUBLIC STORAGE	COM	74460D109	11,428,655	37,471	SH	DFND	3	0	37,471	0	
PUBLIC STORAGE	COM	74460D109	2,135,000	7,000	SH	Call	DFND	3	0	7,000	0
PUBLIC STORAGE	COM	74460D109	4,788,500	15,700	SH	Put	DFND	3	0	15,700	0
PUBLIC STORAGE	COM	74460D109	8,424,405	27,621	SH	DFND	6	0	27,621	0	
PUBLIC STORAGE	COM	74460D109	464,820	1,524	SH	DFND	28	208	0	1,316	
PUBLIC STORAGE	COM	74460D109	39,063,180	128,076	SH	DFND	43	0	0	128,076	
PUBLIC STORAGE	COM	74460D109	244,610	802	SH	DFND	88	0	802	0	
PUBLIC STORAGE	COM	74460D109	14,035,795	46,019	SH	DFND	43,01	0	0	46,019	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	40,790,309	667,053	SH	DFND	1	507,546	10,059	149,448	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	65,186,123	1,066,004	SH	DFND	2	0	0	1,066,004	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,974,802	146,767	SH	DFND	3	0	146,767	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	478,927	7,832	SH	DFND	6	0	7,832	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,637,338	43,129	SH	DFND	28	32,137	0	10,992	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	91,464,012	1,495,732	SH	DFND	43	0	0	1,495,732	

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	246,312	4,028	SH	DFND	88	0	4,028	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,594,266	140,544	SH	DFND	43,01	0	0	140,544
PUBMATIC INC	COM CL A	74467Q103	660,670	40,507	SH	DFND	1	5,921	34,118	468
PUBMATIC INC	COM CL A	74467Q103	17,941	1,100	SH	DFND	2	0	0	1,100
PUBMATIC INC	COM CL A	74467Q103	167,357	10,261	SH	DFND	3	0	10,261	0
PULMONX CORP	COM	745848101	373,536	29,297	SH	DFND	1	7,899	21,398	0
PULMONX CORP	COM	745848101	1,874	147	SH	DFND	2	0	0	147
PULMONX CORP	COM	745848101	129,208	10,134	SH	DFND	3	0	10,134	0
PULSE BIOSCIENCES INC	COM	74587B101	9,598,572	784,197	SH	DFND	1	772,303	11,894	0
PULSE BIOSCIENCES INC	COM	74587B101	209,843	17,144	SH	DFND	3	0	17,144	0
PULTE GROUP INC	COM	745867101	58,231,769	564,152	SH	DFND	1	538,861	22,299	2,992
PULTE GROUP INC	COM	745867101	37,717,194	365,406	SH	DFND	2	0	0	365,406
PULTE GROUP INC	COM	745867101	29,746,043	288,181	SH	DFND	3	0	288,181	0
PULTE GROUP INC	COM	745867101	516,100	5,000	SH	Call DFND	3	0	5,000	0
PULTE GROUP INC	COM	745867101	1,892,952	18,339	SH	DFND	6	0	18,339	0
PULTE GROUP INC	COM	745867101	975,016	9,446	SH	DFND	28	813	0	8,633
PULTE GROUP INC	COM	745867101	34,069,103	330,063	SH	DFND	43	0	0	330,063
PULTE GROUP INC	COM	745867101	111,684	1,082	SH	DFND	88	0	1,082	0
PULTE GROUP INC	COM	745867101	8,257,187	79,996	SH	DFND	43,01	0	0	79,996
PUMA BIOTECHNOLOGY INC	COM	74587V107	421,309	97,300	SH	DFND	1	0	97,300	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,645	380	SH	DFND	2	0	0	380
PUMA BIOTECHNOLOGY INC	COM	74587V107	131,004	30,255	SH	DFND	3	0	30,255	0
PURE CYCLE CORP	COM NEW	746228303	142,873	13,646	SH	DFND	1	2,541	11,105	0
PURE CYCLE CORP	COM NEW	746228303	35,797	3,419	SH	DFND	2	0	0	3,419
PURE CYCLE CORP	COM NEW	746228303	44,498	4,250	SH	DFND	3	0	4,250	0
PURE STORAGE INC	CL A	74624M102	14,199,669	398,196	SH	DFND	1	82,346	310,552	5,298
PURE STORAGE INC	CL A	74624M102	5,443,000	152,636	SH	DFND	2	0	0	152,636
PURE STORAGE INC	CL A	74624M102	3,074,035	86,204	SH	DFND	3	0	86,204	0
PURE STORAGE INC	CL A	74624M102	1,783,000	50,000	SH	Call DFND	3	0	50,000	0
PURE STORAGE INC	CL A	74624M102	966,386	27,100	SH	Put DFND	3	0	27,100	0
PURE STORAGE INC	CL A	74624M102	3,133,979	87,885	SH	DFND	6	0	87,885	0
PURE STORAGE INC	CL A	74624M102	65,828	1,846	SH	DFND	28	1,846	0	0
PURE STORAGE INC	CL A	74624M102	8,337,308	233,800	SH	DFND	43	0	0	233,800
PURE STORAGE INC	CL A	74624M102	3,765,981	105,608	SH	DFND	43,01	0	0	105,608
PURECYCLE TECHNOLOGIES INC	COM	74623V103	597,265	147,473	SH	DFND	1	16,703	130,120	650
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,965	1,226	SH	DFND	2	0	0	1,226
PURECYCLE TECHNOLOGIES INC	COM	74623V103	299,736	74,009	SH	DFND	3	0	74,009	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	204,930	50,600	SH	Put DFND	3	0	50,600	0
PURPLE INNOVATION INC	COM	74640Y106	77,552	75,294	SH	DFND	1	6,714	68,580	0
PURPLE INNOVATION INC	COM	74640Y106	2,576	2,501	SH	DFND	2	0	0	2,501
PURPLE INNOVATION INC	COM	74640Y106	12,688	12,318	SH	DFND	3	0	12,318	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	66,013	2,093	SH	DFND	1	2,093	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	11,446,892	362,933	SH	DFND	2	0	0	362,933
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	18,937,152	600,417	SH	DFND	43	0	0	600,417

PUTNAM MANAGED MUN INCOME TR	COM	746823103	39,471	6,492	SH	DFND	1	6,492	0	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	194,259	31,951	SH	DFND	2	0	0	31,951
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	3,388	1,062	SH	DFND	2	0	0	1,062
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	43,764	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	1,470,942	143,787	SH	DFND	2	0	0	143,787
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	630,275	176,548	SH	DFND	2	0	0	176,548
PVH CORPORATION	COM	693656100	7,542,131	61,760	SH	DFND	1	50,227	2,122	9,411
PVH CORPORATION	COM	693656100	10,924,351	89,456	SH	DFND	2	0	0	89,456
PVH CORPORATION	COM	693656100	443,662	3,633	SH	DFND	3	0	3,633	0
PVH CORPORATION	COM	693656100	2,198	18	SH	DFND	6	0	18	0
PVH CORPORATION	COM	693656100	36,636,000	300,000	SH	Call	DFND	6	0	300,000
PVH CORPORATION	COM	693656100	1,382,521	11,321	SH	DFND	28	10,058	0	1,263
PVH CORPORATION	COM	693656100	25,246,967	206,739	SH	DFND	43	0	0	206,739
PVH CORPORATION	COM	693656100	1,465	12	SH	DFND	88	0	12	0
PVH CORPORATION	COM	693656100	9,101,970	74,533	SH	DFND	43,01	0	0	74,533
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	33,559	18,644	SH	DFND	1	15,700	2,944	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	2,160	1,200	SH	DFND	2	0	0	1,200
Q2 HLDGS INC	COM	74736L109	2,519,777	58,046	SH	DFND	1	57,746	0	300
Q2 HLDGS INC	COM	74736L109	65,896	1,518	SH	DFND	2	0	0	1,518
Q2 HLDGS INC	COM	74736L109	701,245	16,154	SH	DFND	3	0	16,154	0
Q2 HLDGS INC	COM	74736L109	45,146	1,040	SH	DFND	28	1,040	0	0
Q2 HLDGS INC	COM	74736L109	12,087,471	278,449	SH	DFND	43	0	0	278,449
Q2 HLDGS INC	COM	74736L109	4,446,269	102,425	SH	DFND	43,01	0	0	102,425
QCR HOLDINGS INC	COM	74727A104	1,343,145	23,003	SH	DFND	1	2,689	20,314	0
QCR HOLDINGS INC	COM	74727A104	78,826	1,350	SH	DFND	2	0	0	1,350
QCR HOLDINGS INC	COM	74727A104	273,907	4,691	SH	DFND	3	0	4,691	0
QIAGEN NV	SHS NEW	N72482123	1,177,301	27,108	SH	DFND	1	8,867	11,297	6,944
QIAGEN NV	SHS NEW	N72482123	448,371	10,324	SH	DFND	2	0	2	10,322
QIAGEN NV	SHS NEW	N72482123	381,663	8,788	SH	DFND	3	0	8,788	0
QIAGEN NV	SHS NEW	N72482123	29,444,063	677,966	SH	DFND	6	0	677,966	0
QIAGEN NV	SHS NEW	N72482123	2,171,500	50,000	SH	Call	DFND	6	50,000	0
QIAGEN NV	SHS NEW	N72482123	135,458	3,119	SH	DFND	28	68	0	3,051
QIAGEN NV	SHS NEW	N72482123	58,691,736	1,351,410	SH	DFND	43	0	0	1,351,410
QIAGEN NV	SHS NEW	N72482123	16,463,662	379,085	SH	DFND	88	0	379,085	0
QIAGEN NV	SHS NEW	N72482123	2,285,330	52,621	SH	DFND	43,01	0	0	52,621
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	39,019,224	2,466,449	SH	DFND	1	7,790	2,457,146	1,513
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	158	10	SH	DFND	2	0	0	10
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	4,009,816	253,465	SH	DFND	3	0	253,465	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	3,074,016	194,312	SH	DFND	6	0	194,312	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	48,172	3,045	SH	DFND	28	146	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	8,184,494	72,680	SH	DFND	1	29,094	42,727	859
QORVO INC	COM	74736K101	2,916,599	25,900	SH	DFND	2	0	0	25,900
QORVO INC	COM	74736K101	2,202,201	19,556	SH	DFND	3	0	19,556	0
QORVO INC	COM	74736K101	4,167	37	SH	DFND	6	0	37	0
QORVO INC	COM	74736K101	120,155	1,067	SH	DFND	28	83	0	984

QORVO INC	COM	74736K101	1,673,835	14,864	SH	DFND	43	0	0	14,864
QORVO INC	COM	74736K101	2,266,501	20,127	SH	DFND	88	0	20,127	0
QORVO INC	COM	74736K101	2,189,476	19,443	SH	DFND	43,01	0	0	19,443
QUAD / GRAPHICS INC	COM CL A	747301109	139,608	25,758	SH	DFND	1	1,248	24,510	0
QUAD / GRAPHICS INC	COM CL A	747301109	42,178	7,782	SH	DFND	3	0	7,782	0
QUADRO ACQUISITION ONE CORP	*W EXP 06/30/202	G52807115	2	100	SH	DFND	3	0	100	0
QUAKER HOUGHTON	COM	747316107	1,201,554	5,630	SH	DFND	1	4,277	1,108	245
QUAKER HOUGHTON	COM	747316107	207,591	973	SH	DFND	2	0	0	973
QUAKER HOUGHTON	COM	747316107	2,607,779	12,219	SH	DFND	3	0	12,219	0
QUAKER HOUGHTON	COM	747316107	8,110	38	SH	DFND	28	38	0	0
QUAKER HOUGHTON	COM	747316107	14,708,906	68,920	SH	DFND	43	0	0	68,920
QUAKER HOUGHTON	COM	747316107	2,571,711	12,050	SH	DFND	43,01	0	0	12,050
QUALCOMM INC	COM	747525103	188,517,829	1,303,449	SH	DFND	1	1,007,358	272,142	23,949
QUALCOMM INC	COM	747525103	99,129,402	685,400	SH Call	DFND	1	0	685,400	0
QUALCOMM INC	COM	747525103	43,389,000	300,000	SH Put	DFND	1	0	300,000	0
QUALCOMM INC	COM	747525103	682,103,711	4,716,198	SH	DFND	2	0	0	4,716,198
QUALCOMM INC	COM	747525103	723,150	5,000	SH Put	DFND	2	0	0	5,000
QUALCOMM INC	COM	747525103	138,331,942	956,454	SH	DFND	3	0	956,454	0
QUALCOMM INC	COM	747525103	92,953,701	642,700	SH Call	DFND	3	0	642,700	0
QUALCOMM INC	COM	747525103	49,188,663	340,100	SH Put	DFND	3	0	340,100	0
QUALCOMM INC	COM	747525103	32,025,132	221,428	SH	DFND	6	0	221,428	0
QUALCOMM INC	COM	747525103	5,814,126	40,200	SH Call	DFND	6	0	40,200	0
QUALCOMM INC	COM	747525103	31,138,839	215,300	SH Put	DFND	6	0	215,300	0
QUALCOMM INC	COM	747525103	4,564,234	31,558	SH	DFND	28	15,930	0	15,628
QUALCOMM INC	COM	747525103	582,356,021	4,026,523	SH	DFND	43	0	0	4,026,523
QUALCOMM INC	COM	747525103	1,309,480	9,054	SH	DFND	88	0	9,054	0
QUALCOMM INC	COM	747525103	73,674,233	509,398	SH	DFND	43,01	0	0	509,398
QUALIGEN THERAPEUTICS INC	COM NEW	74754R202	6	10	SH	DFND	1	10	0	0
QUALIGEN THERAPEUTICS INC	COM NEW	74754R202	453	824	SH	DFND	2	0	0	824
QUALYS INC	COM	74758T303	2,031,302	10,349	SH	DFND	1	7,018	2,982	349
QUALYS INC	COM	74758T303	2,617,394	13,335	SH	DFND	2	0	0	13,335
QUALYS INC	COM	74758T303	13,018,664	66,327	SH	DFND	3	0	66,327	0
QUALYS INC	COM	74758T303	9,225	47	SH	DFND	6	0	47	0
QUALYS INC	COM	74758T303	21,591	110	SH	DFND	28	110	0	0
QUALYS INC	COM	74758T303	20,104,372	102,427	SH	DFND	43	0	0	102,427
QUALYS INC	COM	74758T303	4,075,165	20,762	SH	DFND	43,01	0	0	20,762
QUANEX BLDG PRODS CORP	COM	747619104	1,920,560	62,825	SH	DFND	1	6,308	56,113	404
QUANEX BLDG PRODS CORP	COM	747619104	550	18	SH	DFND	2	0	0	18
QUANEX BLDG PRODS CORP	COM	747619104	199,041	6,511	SH	DFND	3	0	6,511	0
QUANEX BLDG PRODS CORP	COM	747619104	2,810,820	91,947	SH	DFND	43	0	0	91,947
QUANEX BLDG PRODS CORP	COM	747619104	4,418,802	144,547	SH	DFND	43,01	0	0	144,547
QUANTA SVCS INC	COM	74762E102	164,163,375	760,720	SH	DFND	1	739,614	3,798	17,308
QUANTA SVCS INC	COM	74762E102	8,275,640	38,349	SH	DFND	2	0	0	38,349
QUANTA SVCS INC	COM	74762E102	5,511,964	25,542	SH	DFND	3	0	25,542	0
QUANTA SVCS INC	COM	74762E102	43,592	202	SH	DFND	6	0	202	0
QUANTA SVCS INC	COM	74762E102	1,926,878	8,929	SH	DFND	28	7,901	0	1,028

QUANTA SVCS INC	COM	74762E102	57,092,695	264,563	SH	DFND	43	0	0	264,563
QUANTA SVCS INC	COM	74762E102	880,032	4,078	SH	DFND	88	0	4,078	0
QUANTA SVCS INC	COM	74762E102	60,257,402	279,228	SH	DFND	43,01	0	0	279,228
QUANTERIX CORP	COM	74766Q101	1,427,559	52,215	SH	DFND	1	7,135	44,855	225
QUANTERIX CORP	COM	74766Q101	71,549	2,617	SH	DFND	3	0	2,617	0
QUANTUM COMPUTING INC	COM	74766W108	29	32	SH	DFND	1	0	32	0
QUANTUM COMPUTING INC	COM	74766W108	274	300	SH	DFND	2	0	0	300
QUANTUM COMPUTING INC	COM	74766W108	29	32	SH	DFND	3	0	32	0
QUANTUM CORP	COM NEW	747906501	2,253	6,456	SH	DFND	1	1	6,455	0
QUANTUM CORP	COM NEW	747906501	44	125	SH	DFND	2	0	0	125
QUANTUM CORP	COM NEW	747906501	88	252	SH	DFND	3	0	252	0
QUANTUM SI INC	COM CL A	74765K105	176,380	87,751	SH	DFND	1	0	87,751	0
QUANTUM SI INC	COM CL A	74765K105	1,005	500	SH	DFND	2	0	0	500
QUANTUM SI INC	COM CL A	74765K105	204,158	101,571	SH	DFND	3	0	101,571	0
QUANTUMSCAPE CORP	COM CL A	74767V109	406,575	58,500	SH	DFND	1	51,943	3,215	3,342
QUANTUMSCAPE CORP	COM CL A	74767V109	110,199	15,856	SH	DFND	2	0	0	15,856
QUANTUMSCAPE CORP	COM CL A	74767V109	10,835	1,559	SH	DFND	3	0	1,559	0
QUANTUMSCAPE CORP	COM CL A	74767V109	9,334	1,343	SH	DFND	28	336	0	1,007
QUDIAN INC	ADR	747798106	32,850	16,103	SH	DFND	1	0	16,103	0
QUDIAN INC	ADR	747798106	32,850	16,103	SH	DFND	3	0	16,103	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,957,788	64,968	SH	DFND	1	59,875	2,378	2,715
QUEST DIAGNOSTICS INC	COM	74834L100	96,975,840	703,335	SH	DFND	2	0	0	703,335
QUEST DIAGNOSTICS INC	COM	74834L100	293,684	2,130	SH	DFND	3	0	2,130	0
QUEST DIAGNOSTICS INC	COM	74834L100	595,366	4,318	SH	DFND	6	0	4,318	0
QUEST DIAGNOSTICS INC	COM	74834L100	376,826	2,733	SH	DFND	28	219	0	2,514
QUEST DIAGNOSTICS INC	COM	74834L100	33,330,835	241,738	SH	DFND	43	0	0	241,738
QUEST DIAGNOSTICS INC	COM	74834L100	75,972	551	SH	DFND	88	0	551	0
QUEST DIAGNOSTICS INC	COM	74834L100	497,885	3,611	SH	DFND	43,01	0	0	3,611
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	73	10	SH	DFND	1	0	10	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	71,695	9,781	SH	DFND	3	0	9,781	0
QUICKLOGIC CORP	COM NEW	74837P405	24,103	1,739	SH	DFND	1	0	1,739	0
QUICKLOGIC CORP	COM NEW	74837P405	156,895	11,320	SH	DFND	3	0	11,320	0
QUIDELORTHO CORP	COM	219798105	709,289	9,624	SH	DFND	1	6,146	2,618	860
QUIDELORTHO CORP	COM	219798105	70,605	958	SH	DFND	2	0	0	958
QUIDELORTHO CORP	COM	219798105	49,526	672	SH	DFND	3	0	672	0
QUIDELORTHO CORP	COM	219798105	14,224	193	SH	DFND	28	193	0	0
QUIDELORTHO CORP	COM	219798105	4,845,407	65,745	SH	DFND	43	0	0	65,745
QUIDELORTHO CORP	COM	219798105	43,704	593	SH	DFND	43,01	0	0	593
QUINCE THERAPEUTICS INC	COM	22053A107	5,474	5,213	SH	DFND	1	0	5,213	0
QUINCE THERAPEUTICS INC	COM	22053A107	173,059	164,818	SH	DFND	2	0	0	164,818
QUINSTREET INC	COM	74874Q100	734,804	57,317	SH	DFND	1	14,765	41,702	850
QUINSTREET INC	COM	74874Q100	26,409	2,060	SH	DFND	2	0	0	2,060
QUINSTREET INC	COM	74874Q100	153,404	11,966	SH	DFND	3	0	11,966	0

QUINSTREET INC	COM	74874Q100	5,025	392	SH	DFND	28	392	0	0
QUIPT HOME MEDICAL CORP	COM	74880P104	231,733	45,527	SH	DFND	1	7,895	37,632	0
QUIPT HOME MEDICAL CORP	COM	74880P104	31,812	6,250	SH	DFND	2	0	0	6,250
QUIPT HOME MEDICAL CORP	COM	74880P104	37,666	7,400	SH	DFND	3	0	7,400	0
QURATE RETAIL INC	COM SER A	74915M100	243,512	278,299	SH	DFND	1	31,850	246,449	0
QURATE RETAIL INC	COM SER A	74915M100	505,132	577,294	SH	DFND	2	0	0	577,294
QURATE RETAIL INC	COM SER A	74915M100	13,453	15,375	SH	DFND	3	0	15,375	0
QURATE RETAIL INC	COM SER A	74915M100	1,009	1,153	SH	DFND	6	0	1,153	0
QURATE RETAIL INC	COM SER A	74915M100	882,682	1,008,779	SH	DFND	43	0	0	1,008,779
QURATE RETAIL INC	COM SER A	74915M100	12,373	14,141	SH	DFND	43,01	0	0	14,141
QURATE RETAIL INC	COM SER B	74915M209	31,549	4,824	SH	DFND	1	4,316	508	0
QURATE RETAIL INC	COM SER B	74915M209	896	137	SH	DFND	3	0	137	0
R1 RCM INC	COM	77634L105	1,250,949	118,349	SH	DFND	1	116,113	587	1,649
R1 RCM INC	COM	77634L105	1,636,469	154,822	SH	DFND	2	0	0	154,822
R1 RCM INC	COM	77634L105	2,546,725	240,939	SH	DFND	3	0	240,939	0
R1 RCM INC	COM	77634L105	10,814,632	1,023,144	SH	DFND	43	0	0	1,023,144
R1 RCM INC	COM	77634L105	831,732	78,688	SH	DFND	43,01	0	0	78,688
RACKSPACE TECHNOLOGY INC	COM	750102105	460,996	230,498	SH	DFND	1	8,164	222,334	0
RACKSPACE TECHNOLOGY INC	COM	750102105	250	125	SH	DFND	2	0	0	125
RACKSPACE TECHNOLOGY INC	COM	750102105	34,214	17,107	SH	DFND	3	0	17,107	0
RADIAN GROUP INC	COM	750236101	1,434,267	50,237	SH	DFND	1	28,178	19,452	2,607
RADIAN GROUP INC	COM	750236101	2,814,906	98,596	SH	DFND	2	0	0	98,596
RADIAN GROUP INC	COM	750236101	1,291,573	45,239	SH	DFND	3	0	45,239	0
RADIAN GROUP INC	COM	750236101	8,965	314	SH	DFND	28	314	0	0
RADIAN GROUP INC	COM	750236101	5,298,737	185,595	SH	DFND	43	0	0	185,595
RADIAN GROUP INC	COM	750236101	3,544,540	124,152	SH	DFND	43,01	0	0	124,152
RADIANT LOGISTICS INC	COM	75025X100	2,389,941	359,931	SH	DFND	1	292,432	67,499	0
RADIANT LOGISTICS INC	COM	75025X100	154,048	23,200	SH	DFND	2	0	0	23,200
RADIANT LOGISTICS INC	COM	75025X100	57,423	8,648	SH	DFND	3	0	8,648	0
RADNET INC	COM	750491102	752,215	21,634	SH	DFND	1	20,571	0	1,063
RADNET INC	COM	750491102	3,897,300	112,088	SH	DFND	2	0	0	112,088
RADNET INC	COM	750491102	490,431	14,105	SH	DFND	3	0	14,105	0
RADNET INC	COM	750491102	45,201	1,300	SH Call	DFND	3	0	1,300	0
RADNET INC	COM	750491102	5,668	163	SH	DFND	28	163	0	0
RADNET INC	COM	750491102	111,090	3,195	SH	DFND	43	0	0	3,195
RADWARE LTD	ORD	M81873107	7,373	442	SH	DFND	1	28	414	0
RADWARE LTD	ORD	M81873107	3,119	187	SH	DFND	2	0	0	187
RADWARE LTD	ORD	M81873107	6,455	387	SH	DFND	6	0	387	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,162	635	SH	DFND	1	1	634	0
RAFAEL HLDGS INC	COM CL B	75062E106	16,287	8,900	SH	DFND	2	0	0	8,900
RAIL VISION LTD	*W EXP 03/27/202	M8186D114	25	1,407	SH	DFND	3	0	1,407	0
RAIN ONCOLOGY INC	COM	75082Q105	16,349	13,624	SH	DFND	1	0	13,624	0
RAIN ONCOLOGY INC	COM	75082Q105	6,720	5,600	SH	DFND	3	0	5,600	0
RALLYBIO CORP	COM	75120L100	89,594	37,487	SH	DFND	1	5,027	32,460	0
RALLYBIO CORP	COM	75120L100	56,736	23,739	SH	DFND	3	0	23,739	0
RALPH LAUREN CORP	CL A	751212101	9,064,700	62,862	SH	DFND	1	7,650	2,207	53,005

RALPH LAUREN CORP	CL A	751212101	23,337,165	161,839	SH	DFND	2	0	0	161,839	
RALPH LAUREN CORP	CL A	751212101	522,437	3,623	SH	DFND	3	0	3,623	0	
RALPH LAUREN CORP	CL A	751212101	2,360,554	16,370	SH	DFND	6	0	16,370	0	
RALPH LAUREN CORP	CL A	751212101	6,489,000	45,000	SH	Call	DFND	6	0	45,000	0
RALPH LAUREN CORP	CL A	751212101	6,489,000	45,000	SH	Put	DFND	6	0	45,000	0
RALPH LAUREN CORP	CL A	751212101	185,874	1,289	SH	DFND	28	29	0	1,260	
RALPH LAUREN CORP	CL A	751212101	9,550,799	66,233	SH	DFND	43	0	0	66,233	
RALPH LAUREN CORP	CL A	751212101	5,047	35	SH	DFND	88	0	35	0	
RALPH LAUREN CORP	CL A	751212101	4,343,881	30,124	SH	DFND	43,01	0	0	30,124	
RAMACO RES INC	COM CL B	75134P501	72,606	5,455	SH	DFND	1	1,819	3,636	0	
RAMACO RES INC	COM CL B	75134P501	63,169	4,746	SH	DFND	3	0	4,746	0	
RAMACO RES INC	COM CL A	75134P600	112,151	6,528	SH	DFND	1	4,743	1,785	0	
RAMACO RES INC	COM CL A	75134P600	1,213,715	70,647	SH	DFND	3	0	70,647	0	
RAMBUS INC DEL	COM	750917106	18,742,269	274,612	SH	DFND	1	47,854	222,849	3,909	
RAMBUS INC DEL	COM	750917106	432,296	6,334	SH	DFND	2	0	0	6,334	
RAMBUS INC DEL	COM	750917106	12,095,674	177,226	SH	DFND	3	0	177,226	0	
RAMBUS INC DEL	COM	750917106	74,188	1,087	SH	DFND	28	486	0	601	
RAMBUS INC DEL	COM	750917106	7,195,052	105,422	SH	DFND	43	0	0	105,422	
RAMBUS INC DEL	COM	750917106	1,011,943	14,827	SH	DFND	43,01	0	0	14,827	
RAND CAP CORP	COM NEW	752185207	1,013	78	SH	DFND	2	0	0	78	
RANGE RES CORP	COM	75281A109	3,104,455	101,986	SH	DFND	1	35,508	63,856	2,622	
RANGE RES CORP	COM	75281A109	15,100,121	496,062	SH	DFND	2	0	0	496,062	
RANGE RES CORP	COM	75281A109	295,177	9,697	SH	DFND	3	0	9,697	0	
RANGE RES CORP	COM	75281A109	260,901	8,571	SH	DFND	28	704	0	7,867	
RANGE RES CORP	COM	75281A109	4,673,818	153,542	SH	DFND	43	0	0	153,542	
RANGE RES CORP	COM	75281A109	5,976,377	196,333	SH	DFND	43,01	0	0	196,333	
RANGER ENERGY SVCS INC	COM CL A	75282U104	2,142,367	209,420	SH	DFND	1	195,055	14,365	0	
RANGER ENERGY SVCS INC	COM CL A	75282U104	31,130	3,043	SH	DFND	3	0	3,043	0	
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	5,302	1,597	SH	DFND	1	1,585	12	0	
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	373,998	112,650	SH	DFND	2	0	0	112,650	
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	40	12	SH	DFND	3	0	12	0	
RANPAK HOLDINGS CORP	COM CL A	75321W103	239,167	41,094	SH	DFND	1	6,101	34,993	0	
RANPAK HOLDINGS CORP	COM CL A	75321W103	28,984	4,980	SH	DFND	2	0	0	4,980	
RANPAK HOLDINGS CORP	COM CL A	75321W103	60,126	10,331	SH	DFND	3	0	10,331	0	
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	10	14	SH	DFND	1	0	14	0	
RAPID7 INC	COM	753422104	805,737	14,111	SH	DFND	1	11,104	2,904	103	
RAPID7 INC	COM	753422104	23,126	405	SH	DFND	2	0	0	405	
RAPID7 INC	COM	753422104	1,158,616	20,291	SH	DFND	3	0	20,291	0	
RAPID7 INC	COM	753422104	667,956	11,698	SH	DFND	6	0	11,698	0	
RAPID7 INC	COM	753422104	8,948,769	156,721	SH	DFND	43	0	0	156,721	
RAPID7 INC	COM	753422104	2,513,085	44,012	SH	DFND	43,01	0	0	44,012	
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	731,078	814,000	PRN	DFND	3	0	814,000	0	
RAPT THERAPEUTICS INC	COM	75382E109	1,889,694	76,044	SH	DFND	1	6,216	69,828	0	
RAPT THERAPEUTICS INC	COM	75382E109	431,520	17,365	SH	DFND	3	0	17,365	0	

RAVE RESTAURANT GROUP INC	COM	754198109	16	7 SH	DFND	1	0	7	0
RAVE RESTAURANT GROUP INC	COM	754198109	7,805	3,500 SH	DFND	3	0	3,500	0
RAYMOND JAMES FINL INC	COM	754730109	17,718,917	158,914 SH	DFND	1	46,027	2,707	110,180
RAYMOND JAMES FINL INC	COM	754730109	4,021,607	36,068 SH	DFND	2	0	1	36,067
RAYMOND JAMES FINL INC	COM	754730109	5,300,710	47,540 SH	DFND	3	0	47,540	0
RAYMOND JAMES FINL INC	COM	754730109	1,450	13 SH	DFND	6	0	13	0
RAYMOND JAMES FINL INC	COM	754730109	595,744	5,343 SH	DFND	28	427	0	4,916
RAYMOND JAMES FINL INC	COM	754730109	151,009,356	1,354,344 SH	DFND	43	0	0	1,354,344
RAYMOND JAMES FINL INC	COM	754730109	82,733	742 SH	DFND	88	0	742	0
RAYMOND JAMES FINL INC	COM	754730109	14,834,964	133,049 SH	DFND	43,01	0	0	133,049
RAYONIER ADVANCED MATLS INC	COM	75508B104	406,547	100,382 SH	DFND	1	10,123	90,259	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,573	1,376 SH	DFND	2	0	0	1,376
RAYONIER ADVANCED MATLS INC	COM	75508B104	78,254	19,322 SH	DFND	3	0	19,322	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	334,643	82,628 SH	DFND	43	0	0	82,628
RAYONIER INC	COM	754907103	4,021,094	120,356 SH	DFND	1	117,957	1,826	573
RAYONIER INC	COM	754907103	469,274	14,046 SH	DFND	2	0	0	14,046
RAYONIER INC	COM	754907103	1,216,057	36,398 SH	DFND	3	0	36,398	0
RAYONIER INC	COM	754907103	1,255,180	37,569 SH	DFND	6	0	37,569	0
RAYONIER INC	COM	754907103	13,331	399 SH	DFND	28	399	0	0
RAYONIER INC	COM	754907103	3,166,667	94,782 SH	DFND	43	0	0	94,782
RAYONIER INC	COM	754907103	1,338,973	40,077 SH	DFND	43,01	0	0	40,077
RAYZEBIO INC	COM	75525N107	151,633	2,439 SH	DFND	1	833	1,606	0
RAYZEBIO INC	COM	75525N107	1,493,448	24,022 SH	DFND	3	0	24,022	0
RB GLOBAL INC	COM	74935Q107	1,387,031	20,736 SH	DFND	1	16,608	3,507	621
RB GLOBAL INC	COM	74935Q107	1,143,026	17,088 SH	DFND	2	0	0	17,088
RB GLOBAL INC	COM	74935Q107	258,731	3,868 SH	DFND	3	0	3,868	0
RB GLOBAL INC	COM	74935Q107	5,598,693	83,700 SH	DFND	5	83,700	0	0
RB GLOBAL INC	COM	74935Q107	29,900	447 SH	DFND	6	0	447	0
RB GLOBAL INC	COM	74935Q107	44,014	658 SH	DFND	28	24	0	634
RB GLOBAL INC	COM	74935Q107	76,006,037	1,136,284 SH	DFND	43	0	0	1,136,284
RB GLOBAL INC	COM	74935Q107	37,124	555 SH	DFND	88	0	555	0
RB GLOBAL INC	COM	74935Q107	23,292,971	348,228 SH	DFND	43,01	0	0	348,228
RBB BANCORP	COM	74930B105	531,978	27,940 SH	DFND	1	5,493	22,447	0
RBB BANCORP	COM	74930B105	223,453	11,736 SH	DFND	3	0	11,736	0
RBB FD INC	US TREAS 3 MNTH	74933W452	185,978	3,730 SH	DFND	1	0	3,730	0
RBB FD INC	MOTLEY FOL ETF	74933W601	2,233	50 SH	DFND	1	50	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	19,060	753 SH	DFND	1	753	0	0
RBB FD INC	MOTLEY FOOL GBL	74933W635	38,475	1,383 SH	DFND	1	1,383	0	0
RBC BEARINGS INC	COM	75524B104	872,903	3,064 SH	DFND	1	2,082	526	456
RBC BEARINGS INC	COM	75524B104	2,816,138	9,885 SH	DFND	2	0	0	9,885
RBC BEARINGS INC	COM	75524B104	82,048	288 SH	DFND	3	0	288	0
RBC BEARINGS INC	COM	75524B104	10,256	36 SH	DFND	28	36	0	0
RBC BEARINGS INC	COM	75524B104	5,346,816	18,768 SH	DFND	43	0	0	18,768

RBC BEARINGS INC	COM	75524B104	16,114,233	56,563	SH	DFND	43,01	0	0	56,563	
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	4,284	33	SH	DFND	1	0	0	33	
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	2,681,745	20,659	SH	DFND	3	0	20,659	0	
RCI HOSPITALITY HLDGS INC	COM	74934Q108	463,621	6,997	SH	DFND	1	1,912	5,085	0	
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,452,383	21,919	SH	DFND	2	0	0	21,919	
RCI HOSPITALITY HLDGS INC	COM	74934Q108	117,612	1,775	SH	DFND	3	0	1,775	0	
RCM TECHNOLOGIES INC	COM NEW	749360400	412,455	14,203	SH	DFND	1	0	14,203	0	
RCM TECHNOLOGIES INC	COM NEW	749360400	14,520	500	SH	DFND	2	0	0	500	
RCM TECHNOLOGIES INC	COM NEW	749360400	134,165	4,620	SH	DFND	3	0	4,620	0	
RE MAX HLDGS INC	CL A	75524W108	728,431	54,646	SH	DFND	1	15,637	38,665	344	
RE MAX HLDGS INC	CL A	75524W108	5,332	400	SH	DFND	2	0	0	400	
RE MAX HLDGS INC	CL A	75524W108	332,504	24,944	SH	DFND	3	0	24,944	0	
READING INTL INC	CL A	755408101	949	497	SH	DFND	1	0	497	0	
READY CAPITAL CORP	COM	75574U101	1,554,576	151,666	SH	DFND	1	22,127	128,017	1,522	
READY CAPITAL CORP	COM	75574U101	84,185	8,213	SH	DFND	2	0	0	8,213	
READY CAPITAL CORP	COM	75574U101	414,766	40,465	SH	DFND	3	0	40,465	0	
READY CAPITAL CORP	COM	75574U101	5,504	537	SH	DFND	6	0	537	0	
READY CAPITAL CORP	COM	75574U101	20,633	2,013	SH	DFND	28	1,017	0	996	
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	2,219	118	SH	DFND	2	0	0	118	
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	6,270,400	8,000,000	PRN	DFND	3	8,000,000	0	0	
REALPHA TECH CORP	COM	75607T105	1,986	998	SH	DFND	1	0	998	0	
REALPHA TECH CORP	COM	75607T105	11,136	5,596	SH	DFND	3	0	5,596	0	
REALTY INCOME CORP	COM	756109104	28,215,446	491,387	SH	DFND	1	146,450	330,245	14,692	
REALTY INCOME CORP	COM	756109104	154,912,067	2,697,876	SH	DFND	2	0	0	2,697,876	
REALTY INCOME CORP	COM	756109104	55,358,967	964,106	SH	DFND	3	0	964,106	0	
REALTY INCOME CORP	COM	756109104	5,776,452	100,600	SH	Call	DFND	3	0	100,600	0
REALTY INCOME CORP	COM	756109104	358,932	6,251	SH	DFND	6	0	6,251	0	
REALTY INCOME CORP	COM	756109104	4,013,658	69,900	SH	Call	DFND	6	0	69,900	0
REALTY INCOME CORP	COM	756109104	3,410,748	59,400	SH	Put	DFND	6	0	59,400	0
REALTY INCOME CORP	COM	756109104	323,275	5,630	SH	DFND	28	590	0	5,040	
REALTY INCOME CORP	COM	756109104	648,327,957	11,290,978	SH	DFND	43	0	0	11,290,978	
REALTY INCOME CORP	COM	756109104	446,957	7,784	SH	DFND	88	0	7,784	0	
REALTY INCOME CORP	COM	756109104	13,030,263	226,929	SH	DFND	43,01	0	0	226,929	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	376,686	14,087	SH	DFND	1	14,087	0	0	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	19,151,363	716,207	SH	DFND	2	0	0	716,207	
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,841,739	186,789	SH	DFND	1	28,558	157,625	606	
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,052,249	106,719	SH	DFND	2	0	0	106,719	
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,108,848	315,299	SH	DFND	3	0	315,299	0	
RECURSION PHARMACEUTICALS IN	CL A	75629V104	5,916	600	SH	Call	DFND	6	0	600	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,149	218	SH	DFND	28	218	0	0	
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,588,407	161,096	SH	DFND	43	0	0	161,096	
RECURSION PHARMACEUTICALS IN	CL A	75629V104	149,438	15,156	SH	DFND	43,01	0	0	15,156	
RED CAT HLDGS INC	COM	75644T100	30	34	SH	DFND	1	0	34	0	
RED CAT HLDGS INC	COM	75644T100	30	34	SH	DFND	3	0	34	0	

RED RIVER BANCSHARES INC	COM	75686R202	268,542	4,786	SH	DFND	1	729	4,057	0
RED RIVER BANCSHARES INC	COM	75686R202	63,292	1,128	SH	DFND	3	0	1,128	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	428,719	34,380	SH	DFND	1	4,687	29,693	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,138	412	SH	DFND	2	0	0	412
RED ROBIN GOURMET BURGERS IN	COM	75689M101	317,935	25,496	SH	DFND	3	0	25,496	0
RED ROCK RESORTS INC	CL A	75700L108	571,164	10,710	SH	DFND	1	6,806	3,807	97
RED ROCK RESORTS INC	CL A	75700L108	1,047,828	19,648	SH	DFND	2	0	0	19,648
RED ROCK RESORTS INC	CL A	75700L108	2,625,223	49,226	SH	DFND	3	0	49,226	0
RED ROCK RESORTS INC	CL A	75700L108	360,777	6,765	SH	DFND	43	0	0	6,765
RED VIOLET INC	COM	75704L104	152,990	7,661	SH	DFND	1	1,368	6,293	0
RED VIOLET INC	COM	75704L104	46,730	2,340	SH	DFND	3	0	2,340	0
REDFIN CORP	COM	75737F108	3,618,130	350,594	SH	DFND	1	56,854	293,108	632
REDFIN CORP	COM	75737F108	8,504	824	SH	DFND	2	0	0	824
REDFIN CORP	COM	75737F108	282,892	27,412	SH	DFND	3	0	27,412	0
REDFIN CORP	COM	75737F108	5,031,000	487,500	SH Put	DFND	3	0	487,500	0
REDFIN CORP	COM	75737F108	4,974	482	SH	DFND	28	482	0	0
REDHILL BIOPHARMA LTD	SPON ADS NEW	757468202	73	50	SH	DFND	1	50	0	0
REDHILL BIOPHARMA LTD	SPON ADS NEW	757468202	47	32	SH	DFND	2	0	0	32
REDWIRE CORPORATION	COM	75776W103	14,156	4,967	SH	DFND	1	0	4,967	0
REDWIRE CORPORATION	COM	75776W103	6,470	2,270	SH	DFND	3	0	2,270	0
REDWOOD TRUST INC	COM	758075402	471,224	63,593	SH	DFND	1	52,575	9,084	1,934
REDWOOD TRUST INC	COM	758075402	84,811	11,445	SH	DFND	2	0	0	11,445
REDWOOD TRUST INC	COM	758075402	1,356,400	183,050	SH	DFND	3	0	183,050	0
REDWOOD TRUST INC	COM	758075402	2,801	378	SH	DFND	6	0	378	0
REDWOOD TRUST INC	COM	758075402	13,145	1,774	SH	DFND	28	1,774	0	0
REDWOOD TRUST INC	COM	758075402	656,052	88,536	SH	DFND	43	0	0	88,536
REDWOOD TRUST INC	COM	758075402	56,375	7,608	SH	DFND	43,01	0	0	7,608
REGAL REXNORD CORPORATION	COM	758750103	2,041,788	13,794	SH	DFND	1	11,344	1,654	796
REGAL REXNORD CORPORATION	COM	758750103	99,765	674	SH	DFND	2	0	0	674
REGAL REXNORD CORPORATION	COM	758750103	89,552	605	SH	DFND	3	0	605	0
REGAL REXNORD CORPORATION	COM	758750103	17,762,400	120,000	SH Put	DFND	6	0	120,000	0
REGAL REXNORD CORPORATION	COM	758750103	117,084	791	SH	DFND	28	237	0	554
REGAL REXNORD CORPORATION	COM	758750103	18,331,981	123,848	SH	DFND	43	0	0	123,848
REGAL REXNORD CORPORATION	COM	758750103	8,007,882	54,100	SH	DFND	43,01	0	0	54,100
REGENCY CTRS CORP	COM	758849103	4,576,033	68,299	SH	DFND	1	50,365	9,153	8,781
REGENCY CTRS CORP	COM	758849103	4,050,730	60,459	SH	DFND	2	0	0	60,459
REGENCY CTRS CORP	COM	758849103	3,854,309	57,527	SH	DFND	3	0	57,527	0
REGENCY CTRS CORP	COM	758849103	2,345	35	SH	DFND	6	0	35	0
REGENCY CTRS CORP	COM	758849103	50,719	757	SH	DFND	28	347	0	410
REGENCY CTRS CORP	COM	758849103	5,575,606	83,218	SH	DFND	43	0	0	83,218
REGENCY CTRS CORP	COM	758849103	60,300	900	SH	DFND	88	0	900	0
REGENCY CTRS CORP	COM	758849103	3,946,166	58,898	SH	DFND	43,01	0	0	58,898

REGENERON PHARMACEUTICALS	COM	75886F107	95,336,623	108,548	SH	DFND	1	99,512	7,016	2,020	
REGENERON PHARMACEUTICALS	COM	75886F107	186,830,288	212,721	SH	DFND	2	0	0	212,721	
REGENERON PHARMACEUTICALS	COM	75886F107	12,171,343	13,858	SH	DFND	3	0	13,858	0	
REGENERON PHARMACEUTICALS	COM	75886F107	8,782,900	10,000	SH	Call	DFND	3	0	10,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	31,087,075	35,395	SH	DFND	6	0	35,395	0	
REGENERON PHARMACEUTICALS	COM	75886F107	46,900,686	53,400	SH	Call	DFND	6	0	53,400	0
REGENERON PHARMACEUTICALS	COM	75886F107	25,470,410	29,000	SH	Put	DFND	6	0	29,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,289,330	1,468	SH	DFND	28	498	0	970	
REGENERON PHARMACEUTICALS	COM	75886F107	400,192,839	455,650	SH	DFND	43	0	0	455,650	
REGENERON PHARMACEUTICALS	COM	75886F107	440,902	502	SH	DFND	88	0	502	0	
REGENERON PHARMACEUTICALS	COM	75886F107	44,152,517	50,271	SH	DFND	43,01	0	0	50,271	
REGENXBIO INC	COM	75901B107	1,770,947	98,660	SH	DFND	1	12,366	83,200	3,094	
REGENXBIO INC	COM	75901B107	173,971	9,692	SH	DFND	2	0	0	9,692	
REGENXBIO INC	COM	75901B107	432,505	24,095	SH	DFND	3	0	24,095	0	
REGENXBIO INC	COM	75901B107	5,403	301	SH	DFND	28	301	0	0	
REGIONAL MGMT CORP	COM	75902K106	439,753	17,534	SH	DFND	1	6,590	10,944	0	
REGIONAL MGMT CORP	COM	75902K106	1,781	71	SH	DFND	2	0	0	71	
REGIONAL MGMT CORP	COM	75902K106	46,599	1,858	SH	DFND	3	0	1,858	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,585,618	1,371,807	SH	DFND	1	1,315,810	13,063	42,934	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,106,981	676,315	SH	DFND	2	0	0	676,315	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	30,293,673	1,563,141	SH	DFND	3	0	1,563,141	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	124,032	6,400	SH	DFND	6	0	6,400	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	796,227	41,085	SH	DFND	28	6,623	0	34,462	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	71,788,694	3,704,267	SH	DFND	43	0	0	3,704,267	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	99,245	5,121	SH	DFND	88	0	5,121	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,599,781	340,546	SH	DFND	43,01	0	0	340,546	
REGIS CORP MINN	COM SHS	758932206	9	1	SH	DFND	1	0	1	0	
REGIS CORP MINN	COM SHS	758932206	822	87	SH	DFND	2	0	0	87	
REGIS CORP MINN	COM SHS	758932206	9	1	SH	DFND	3	0	1	0	
REGULUS THERAPEUTICS INC	COM	75915K309	14	11	SH	DFND	1	0	11	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	26,591,293	164,367	SH	DFND	1	21,685	34,154	108,528	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,043,268	6,449	SH	DFND	2	0	0	6,449	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,518,467	9,386	SH	DFND	3	0	9,386	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	200,769	1,241	SH	DFND	28	119	0	1,122	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	197,013,904	1,217,789	SH	DFND	43	0	0	1,217,789	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	14,103,657	87,178	SH	DFND	43,01	0	0	87,178	
REKOR SYSTEMS INC	COM	759419104	552,044	165,779	SH	DFND	1	0	165,779	0	
REKOR SYSTEMS INC	COM	759419104	161,175	48,401	SH	DFND	3	0	48,401	0	

RELAY THERAPEUTICS INC	COM	75943R102	899,781	81,724	SH	DFND	1	24,243	57,481	0
RELAY THERAPEUTICS INC	COM	75943R102	52,099	4,732	SH	DFND	2	0	0	4,732
RELAY THERAPEUTICS INC	COM	75943R102	2,477,426	225,016	SH	DFND	3	0	225,016	0
RELAY THERAPEUTICS INC	COM	75943R102	595	54	SH	DFND	43	0	0	54
RELAY THERAPEUTICS INC	COM	75943R102	7,311	664	SH	DFND	43,01	0	0	664
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,188,760	22,128	SH	DFND	1	17,982	3,632	514
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,051,010	39,513	SH	DFND	2	0	0	39,513
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,284,825	26,047	SH	DFND	3	0	26,047	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,700,454	6,080	SH	DFND	6	0	6,080	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	417,562	1,493	SH	DFND	28	176	0	1,317
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16,711,999	59,754	SH	DFND	43	0	0	59,754
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61,250	219	SH	DFND	88	0	219	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	783,663	2,802	SH	DFND	43,01	0	0	2,802
RELMADA THERAPEUTICS INC	COM	75955J402	73,191	17,679	SH	DFND	1	0	17,679	0
RELMADA THERAPEUTICS INC	COM	75955J402	798,821	192,952	SH	DFND	3	0	192,952	0
RELX PLC	SPONSORED ADR	759530108	12,632,940	318,531	SH	DFND	1	67,741	3,224	247,566
RELX PLC	SPONSORED ADR	759530108	21,603,044	544,706	SH	DFND	2	0	0	544,706
RELX PLC	SPONSORED ADR	759530108	27,921	704	SH	DFND	3	0	704	0
RELX PLC	SPONSORED ADR	759530108	624,962	15,758	SH	DFND	28	990	0	14,768
RELX PLC	SPONSORED ADR	759530108	187,123,138	4,718,183	SH	DFND	43	0	0	4,718,183
RELX PLC	SPONSORED ADR	759530108	12,675,931	319,615	SH	DFND	43,01	0	0	319,615
REMARK HLDGS INC	COM NEW	75955K300	50	100	SH	DFND	2	0	0	100
REMARK HLDGS INC	COM NEW	75955K300	116	235	SH	DFND	3	0	235	0
REMITLY GLOBAL INC	COM	75960P104	844,790	43,501	SH	DFND	1	20,033	23,468	0
REMITLY GLOBAL INC	COM	75960P104	47,909	2,467	SH	DFND	2	0	0	2,467
REMITLY GLOBAL INC	COM	75960P104	951,755	49,009	SH	DFND	3	0	49,009	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	67,878	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,137,088	72,128	SH	DFND	1	67,958	3,562	608
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,596,800	140,800	SH	DFND	2	0	0	140,800
RENAISSANCERE HLDGS LTD	COM	G7496G103	155,820	795	SH	DFND	3	0	795	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,744	14	SH	DFND	6	0	14	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	247,156	1,261	SH	DFND	28	120	0	1,141
RENAISSANCERE HLDGS LTD	COM	G7496G103	62,703,928	319,918	SH	DFND	43	0	0	319,918
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,369,364	63,109	SH	DFND	43,01	0	0	63,109
RENASANT CORP	COM	75970E107	3,113,515	92,444	SH	DFND	1	15,448	76,689	307
RENASANT CORP	COM	75970E107	41,224	1,224	SH	DFND	2	0	0	1,224
RENASANT CORP	COM	75970E107	385,164	11,436	SH	DFND	3	0	11,436	0
RENASANT CORP	COM	75970E107	7,140	212	SH	DFND	28	212	0	0
RENASANT CORP	COM	75970E107	4,945,639	146,842	SH	DFND	43	0	0	146,842

RENASANT CORP	COM	75970E107	5,514,292	163,726	SH	DFND	43,01	0	0	163,726
RENEO PHARMACEUTICALS INC	COM	75974E103	20,059	12,537	SH	DFND	1	2,514	10,023	0
RENEO PHARMACEUTICALS INC	COM	75974E103	18,307	11,442	SH	DFND	3	0	11,442	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	14,554	1,900	SH	DFND	2	0	0	1,900
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	71,889	9,385	SH	DFND	3	0	9,385	0
RENOVARO BIOSCIENCES INC	COM	29350E104	81,868	25,826	SH	DFND	1	0	25,826	0
RENOVARO BIOSCIENCES INC	COM	29350E104	64,782	20,436	SH	DFND	3	0	20,436	0
RENOVORX INC	COM NEW	75989R107	2	1	SH	DFND	1	0	1	0
RENOVORX INC	COM NEW	75989R107	268	117	SH	DFND	3	0	117	0
RENT THE RUNWAY INC	COM CL A	76010Y103	25,257	47,925	SH	DFND	1	9,068	38,857	0
RENT THE RUNWAY INC	COM CL A	76010Y103	701	1,330	SH	DFND	2	0	0	1,330
RENT THE RUNWAY INC	COM CL A	76010Y103	26,577	50,430	SH	DFND	3	0	50,430	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	766,062	26,776	SH	DFND	1	25,137	0	1,639
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	893,576	31,233	SH	DFND	2	0	0	31,233
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	29	1	SH	DFND	3	0	1	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	56,533	1,976	SH	DFND	28	237	0	1,739
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	16,561,270	578,863	SH	DFND	43	0	0	578,863
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,274,357	114,448	SH	DFND	43,01	0	0	114,448
REPARE THERAPEUTICS INC	COM	760273102	153,395	21,013	SH	DFND	1	7,500	13,513	0
REPARE THERAPEUTICS INC	COM	760273102	4,468	612	SH	DFND	3	0	612	0
REPAY HLDGS CORP	COM CL A	76029L100	965,456	113,051	SH	DFND	1	20,901	92,150	0
REPAY HLDGS CORP	COM CL A	76029L100	345,981	40,513	SH	DFND	3	0	40,513	0
REPLIGEN CORP	COM	759916109	38,041,545	211,577	SH	DFND	1	210,527	403	647
REPLIGEN CORP	COM	759916109	635,233	3,533	SH	DFND	2	0	0	3,533
REPLIGEN CORP	COM	759916109	3,604,091	20,045	SH	DFND	3	0	20,045	0
REPLIGEN CORP	COM	759916109	5,394,000	30,000	SH Call	DFND	3	0	30,000	0
REPLIGEN CORP	COM	759916109	1,092,645	6,077	SH	DFND	6	0	6,077	0
REPLIGEN CORP	COM	759916109	325,618	1,811	SH	DFND	28	1,094	0	717
REPLIGEN CORP	COM	759916109	9,482,292	52,738	SH	DFND	43	0	0	52,738
REPLIGEN CORP	COM	759916109	59,694	332	SH	DFND	88	0	332	0
REPLIGEN CORP	COM	759916109	21,541,478	119,808	SH	DFND	43,01	0	0	119,808
REPLIMUNE GROUP INC	COM	76029N106	1,154,252	136,922	SH	DFND	1	6,754	130,168	0
REPLIMUNE GROUP INC	COM	76029N106	843	100	SH	DFND	2	0	0	100
REPLIMUNE GROUP INC	COM	76029N106	611,495	72,538	SH	DFND	3	0	72,538	0
REPLIMUNE GROUP INC	COM	76029N106	87,453	10,374	SH	DFND	43	0	0	10,374
REPLIMUNE GROUP INC	COM	76029N106	6,011	713	SH	DFND	43,01	0	0	713
REPOSITRAK INC	COM NEW	700215304	3,724	372	SH	DFND	1	0	372	0
REPOSITRAK INC	COM NEW	700215304	95,886	9,579	SH	DFND	3	0	9,579	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,880,073	34,084	SH	DFND	1	1,502	32,582	0
REPUBLIC BANCORP INC KY	CL A	760281204	40,984	743	SH	DFND	2	0	0	743
REPUBLIC BANCORP INC KY	CL A	760281204	116,277	2,108	SH	DFND	3	0	2,108	0
REPUBLIC SVCS INC	COM	760759100	35,782,502	216,982	SH	DFND	1	137,636	33,503	45,843
REPUBLIC SVCS INC	COM	760759100	113,658,335	689,214	SH	DFND	2	0	0	689,214
REPUBLIC SVCS INC	COM	760759100	12,663,109	76,788	SH	DFND	3	0	76,788	0

REPUBLIC SVCS INC	COM	760759100	841,866	5,105	SH	DFND	6	0	5,105	0	
REPUBLIC SVCS INC	COM	760759100	1,027,224	6,229	SH	DFND	28	445	0	5,784	
REPUBLIC SVCS INC	COM	760759100	175,694,784	1,065,398	SH	DFND	43	0	0	1,065,398	
REPUBLIC SVCS INC	COM	760759100	1,095,167	6,641	SH	DFND	88	0	6,641	0	
REPUBLIC SVCS INC	COM	760759100	23,385,392	141,807	SH	DFND	43,01	0	0	141,807	
RESEARCH SOLUTIONS INC	COM	761025105	34	13	SH	DFND	1	0	13	0	
RESERVOIR MEDIA INC	COM	76119X105	190,920	26,777	SH	DFND	1	5,188	21,589	0	
RESERVOIR MEDIA INC	COM	76119X105	32,627	4,576	SH	DFND	3	0	4,576	0	
RESIDEO TECHNOLOGIES INC	COM	76118Y104	5,450,742	289,625	SH	DFND	1	53,430	232,892	3,303	
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,486,090	78,963	SH	DFND	2	0	0	78,963	
RESIDEO TECHNOLOGIES INC	COM	76118Y104	728,880	38,729	SH	DFND	3	0	38,729	0	
RESIDEO TECHNOLOGIES INC	COM	76118Y104	84,314	4,480	SH	DFND	28	480	0	4,000	
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,679,877	354,935	SH	DFND	43	0	0	354,935	
RESIDEO TECHNOLOGIES INC	COM	76118Y104	7,269,225	386,250	SH	DFND	43,01	0	0	386,250	
RESMED INC	COM	761152107	10,821,434	62,908	SH	DFND	1	61,347	399	1,162	
RESMED INC	COM	761152107	7,403,069	43,036	SH	DFND	2	0	0	43,036	
RESMED INC	COM	761152107	3,981,059	23,143	SH	DFND	3	0	23,143	0	
RESMED INC	COM	761152107	8,257	48	SH	DFND	6	0	48	0	
RESMED INC	COM	761152107	282,801	1,644	SH	DFND	28	303	0	1,341	
RESMED INC	COM	761152107	4,321,142	25,120	SH	DFND	43	0	0	25,120	
RESMED INC	COM	761152107	136,240	792	SH	DFND	88	0	792	0	
RESMED INC	COM	761152107	7,922,553	46,056	SH	DFND	43,01	0	0	46,056	
RESOURCES CONNECTION INC	COM	76122Q105	1,175,770	82,976	SH	DFND	1	10,529	71,310	1,137	
RESOURCES CONNECTION INC	COM	76122Q105	1,519,775	107,253	SH	DFND	3	0	107,253	0	
RESTAURANT BRANDS INTL INC	COM	76131D103	16,185,802	207,165	SH	DFND	1	205,371	236	1,558	
RESTAURANT BRANDS INTL INC	COM	76131D103	1,837,704	23,521	SH	DFND	2	0	0	23,521	
RESTAURANT BRANDS INTL INC	COM	76131D103	470,186	6,018	SH	DFND	3	0	6,018	0	
RESTAURANT BRANDS INTL INC	COM	76131D103	6,445,725	82,500	SH	Call	DFND	3	0	82,500	0
RESTAURANT BRANDS INTL INC	COM	76131D103	4,820,621	61,700	SH	Put	DFND	3	0	61,700	0
RESTAURANT BRANDS INTL INC	COM	76131D103	4,757,179	60,888	SH	DFND	5	60,888	0	0	
RESTAURANT BRANDS INTL INC	COM	76131D103	10,736,390	137,417	SH	DFND	6	0	137,417	0	
RESTAURANT BRANDS INTL INC	COM	76131D103	236,187	3,023	SH	DFND	28	1,778	0	1,245	
RESTAURANT BRANDS INTL INC	COM	76131D103	23,507,207	300,873	SH	DFND	43	0	0	300,873	
RESTAURANT BRANDS INTL INC	COM	76131D103	97,897	1,253	SH	DFND	88	0	1,253	0	
RESTAURANT BRANDS INTL INC	COM	76131D103	16,169,785	206,960	SH	DFND	43,01	0	0	206,960	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,485,625	177,165	SH	DFND	1	108,989	65,150	3,026	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	208,929	14,892	SH	DFND	2	0	0	14,892	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	560,372	39,941	SH	DFND	3	0	39,941	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,668	404	SH	DFND	6	0	404	0	

RETAIL OPPORTUNITY INVT COR	COM	76131N101	11,757	838 SH	DFND	28	838	0	0
RETAIL OPPORTUNITY INVT COR	COM	76131N101	1,155,385	82,351 SH	DFND	43	0	0	82,351
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	9	8 SH	DFND	1	0	8	0
REV GROUP INC	COM	749527107	2,894,626	159,308 SH	DFND	1	6,906	152,402	0
REV GROUP INC	COM	749527107	180,083	9,911 SH	DFND	3	0	9,911	0
REVANCE THERAPEUTICS INC	COM	761330109	603,143	68,617 SH	DFND	1	23,757	44,860	0
REVANCE THERAPEUTICS INC	COM	761330109	1,231,092	140,056 SH	DFND	3	0	140,056	0
REVELSTONE CAPITAL ACQSTN CO	*W EXP 09/15/202	76137R114	4	100 SH	DFND	3	0	100	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	82	16 SH	DFND	1	0	16	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	77,096	14,970 SH	DFND	3	0	14,970	0
REVOLUTION MEDICINES INC	COM	76155X100	5,036,953	175,626 SH	DFND	1	21,021	154,293	312
REVOLUTION MEDICINES INC	COM	76155X100	1,874,152	65,347 SH	DFND	3	0	65,347	0
REVOLUTION MEDICINES INC	COM	76155X100	140,503	4,899 SH	DFND	43	0	0	4,899
REVOLUTION MEDICINES INC	COM	76155X100	3,872	135 SH	DFND	43,01	0	0	135
REVOLVE GROUP INC	CL A	76156B107	1,002,012	60,435 SH	DFND	1	11,593	48,842	0
REVOLVE GROUP INC	CL A	76156B107	25,815	1,557 SH	DFND	2	0	0	1,557
REVOLVE GROUP INC	CL A	76156B107	3,978,984	239,987 SH	DFND	3	0	239,987	0
REVOLVE GROUP INC	CL A	76156B107	1,782,997	107,539 SH	DFND	43	0	0	107,539
REVOLVE GROUP INC	CL A	76156B107	223,366	13,472 SH	DFND	43,01	0	0	13,472
REVVITY INC	COM	714046109	11,919,709	109,045 SH	DFND	1	108,134	0	911
REVVITY INC	COM	714046109	4,139,618	37,870 SH	DFND	2	0	0	37,870
REVVITY INC	COM	714046109	2,491,612	22,794 SH	DFND	3	0	22,794	0
REVVITY INC	COM	714046109	984	9 SH	DFND	6	0	9	0
REVVITY INC	COM	714046109	652,909	5,973 SH	DFND	28	187	0	5,786
REVVITY INC	COM	714046109	10,828,358	99,061 SH	DFND	43	0	0	99,061
REVVITY INC	COM	714046109	74,221	679 SH	DFND	88	0	679	0
REVVITY INC	COM	714046109	10,547,103	96,488 SH	DFND	43,01	0	0	96,488
REWALK ROBOTICS LTD	SHS	M8216Q200	285	367 SH	DFND	1	367	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	3,885	5,000 SH	DFND	2	0	0	5,000
REX AMERICAN RES CORP	COM	761624105	1,961,247	41,464 SH	DFND	1	2,848	36,666	1,950
REX AMERICAN RES CORP	COM	761624105	395,996	8,372 SH	DFND	3	0	8,372	0
REX AMERICAN RES CORP	COM	761624105	15,041	318 SH	DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	6,884,031	122,710 SH	DFND	1	10,581	111,132	997
REXFORD INDL RLTY INC	COM	76169C100	24,502,838	436,771 SH	DFND	2	0	0	436,771
REXFORD INDL RLTY INC	COM	76169C100	837,517	14,929 SH	DFND	3	0	14,929	0
REXFORD INDL RLTY INC	COM	76169C100	31,192	556 SH	DFND	6	0	556	0
REXFORD INDL RLTY INC	COM	76169C100	86,394	1,540 SH	DFND	28	222	0	1,318
REXFORD INDL RLTY INC	COM	76169C100	57,375,770	1,022,741 SH	DFND	43	0	0	1,022,741
REXFORD INDL RLTY INC	COM	76169C100	2,390,533	42,612 SH	DFND	43,01	0	0	42,612

REYNOLDS CONSUMER PRODS INC	COM	76171L106	296,689	11,054	SH	DFND	1	8,154	0	2,900
REYNOLDS CONSUMER PRODS INC	COM	76171L106	21,016	783	SH	DFND	2	0	0	783
REYNOLDS CONSUMER PRODS INC	COM	76171L106	12,803	477	SH	DFND	3	0	477	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,020	38	SH	DFND	28	38	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,114,504	41,524	SH	DFND	43	0	0	41,524
REYNOLDS CONSUMER PRODS INC	COM	76171L106	7,529,828	280,545	SH	DFND	43,01	0	0	280,545
REZOLUTE INC	COM NEW	76200L309	20	20	SH	DFND	1	0	20	0
REZOLUTE INC	COM NEW	76200L309	20	20	SH	DFND	3	0	20	0
RF ACQUISITION CORP	*W EXP 05/01/202	74954L112	2	100	SH	DFND	3	0	100	0
RF INDS LTD	COM PAR \$0.01	749552105	15	5	SH	DFND	1	0	5	0
RF INDS LTD	COM PAR \$0.01	749552105	15	5	SH	DFND	3	0	5	0
RGC RES INC	COM	74955L103	272,861	13,415	SH	DFND	1	2,323	6,097	4,995
RGC RES INC	COM	74955L103	309,331	15,208	SH	DFND	2	0	0	15,208
RGC RES INC	COM	74955L103	31,222	1,535	SH	DFND	3	0	1,535	0
RH	COM	74967X103	7,027,291	24,109	SH	DFND	1	23,155	711	243
RH	COM	74967X103	11,594,200	39,777	SH	DFND	2	0	0	39,777
RH	COM	74967X103	677,691	2,325	SH	DFND	3	0	2,325	0
RH	COM	74967X103	8,511,216	29,200	SH	Call DFND	3	0	29,200	0
RH	COM	74967X103	5,538	19	SH	DFND	28	19	0	0
RH	COM	74967X103	3,312,379	11,364	SH	DFND	43	0	0	11,364
RH	COM	74967X103	2,419,284	8,300	SH	DFND	43,01	0	0	8,300
RHINEBECK BANCORP INC	COM	762093102	16	2	SH	DFND	1	0	2	0
RHINEBECK BANCORP INC	COM	762093102	16	2	SH	DFND	3	0	2	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,823,630	39,670	SH	DFND	1	8,782	30,786	102
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,057	110	SH	DFND	2	0	0	110
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,106,268	24,065	SH	DFND	3	0	24,065	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,023	44	SH	DFND	28	44	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	255,042	5,548	SH	DFND	43	0	0	5,548
RHYTHM PHARMACEUTICALS INC	COM	76243J105	19,905	433	SH	DFND	43,01	0	0	433
RIBBON COMMUNICATIONS INC	COM	762544104	349,027	120,354	SH	DFND	1	10,415	109,939	0
RIBBON COMMUNICATIONS INC	COM	762544104	191,829	66,148	SH	DFND	3	0	66,148	0
RICHARDSON ELECTRS LTD	COM	763165107	209,435	15,688	SH	DFND	1	3,729	11,959	0
RICHARDSON ELECTRS LTD	COM	763165107	1,602	120	SH	DFND	2	0	0	120
RICHARDSON ELECTRS LTD	COM	763165107	39,129	2,931	SH	DFND	3	0	2,931	0
RICHMOND MUT BANCORPORATION	COM	76525P100	15,792	1,372	SH	DFND	3	0	1,372	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	195,279	134,675	SH	DFND	1	0	122,868	11,807
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	7,250	5,000	SH	DFND	2	0	0	5,000
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	44,631	30,780	SH	DFND	3	0	30,780	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	64	65	SH	DFND	1	0	65	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	68,240	69,350	SH	DFND	3	0	69,350	0

RILEY EXPLORATION PERMIAN IN	COM	76665T102	174,663	6,412	SH	DFND	1	1,346	5,066	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	54,643	2,006	SH	DFND	3	0	2,006	0
RIMINI STR INC DEL	COM	76674Q107	164,984	50,454	SH	DFND	1	6,019	44,435	0
RIMINI STR INC DEL	COM	76674Q107	3,270	1,000	SH	DFND	2	0	0	1,000
RIMINI STR INC DEL	COM	76674Q107	50,623	15,481	SH	DFND	3	0	15,481	0
RING ENERGY INC	COM	76680V108	627,898	430,067	SH	DFND	1	29,000	397,987	3,080
RING ENERGY INC	COM	76680V108	3,406	2,333	SH	DFND	2	0	0	2,333
RING ENERGY INC	COM	76680V108	890,115	609,668	SH	DFND	3	0	609,668	0
RING ENERGY INC	COM	76680V108	730,000	500,000	SH Put	DFND	3	0	500,000	0
RINGCENTRAL INC	CL A	76680R206	256,900	7,567	SH	DFND	1	7,486	21	60
RINGCENTRAL INC	CL A	76680R206	9,823,840	289,362	SH	DFND	2	0	0	289,362
RINGCENTRAL INC	CL A	76680R206	4,312	127	SH	DFND	3	0	127	0
RINGCENTRAL INC	CL A	76680R206	2,638,866	77,728	SH	DFND	43	0	0	77,728
RINGCENTRAL INC	CL A	76680R206	102	3	SH	DFND	88	0	3	0
RINGCENTRAL INC	CL A	76680R206	16,126	475	SH	DFND	43,01	0	0	475
RINGCENTRAL INC	NOTE 3/0	76680RAF4	943,950	1,015,000	PRN	DFND	3	0	1,015,000	0
RIO TINTO PLC	SPONSORED ADR	767204100	14,623,795	196,398	SH	DFND	1	174,048	3,357	18,993
RIO TINTO PLC	SPONSORED ADR	767204100	100,035,833	1,343,484	SH	DFND	2	0	0	1,343,484
RIO TINTO PLC	SPONSORED ADR	767204100	1,883,987	25,302	SH	DFND	3	0	25,302	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,638,120	22,000	SH	DFND	6	0	22,000	0
RIO TINTO PLC	SPONSORED ADR	767204100	800,296	10,748	SH	DFND	28	6,049	0	4,699
RIO TINTO PLC	SPONSORED ADR	767204100	75,778,016	1,017,701	SH	DFND	43	0	0	1,017,701
RIO TINTO PLC	SPONSORED ADR	767204100	6,480,477	87,033	SH	DFND	43,01	0	0	87,033
RIOT PLATFORMS INC	COM	767292105	675,452	43,662	SH	DFND	1	43,216	0	446
RIOT PLATFORMS INC	COM	767292105	23,035	1,489	SH	DFND	2	0	0	1,489
RIOT PLATFORMS INC	COM	767292105	3,748,087	242,281	SH	DFND	3	0	242,281	0
RIOT PLATFORMS INC	COM	767292105	2,377,739	153,700	SH Put	DFND	3	0	153,700	0
RISKIFIED LTD	SHS CL A	M8216R109	731,007	156,198	SH	DFND	1	0	156,198	0
RISKIFIED LTD	SHS CL A	M8216R109	889	190	SH	DFND	2	0	0	190
RISKIFIED LTD	SHS CL A	M8216R109	1,020	218	SH	DFND	3	0	218	0
RISKIFIED LTD	SHS CL A	M8216R109	4,128	882	SH	DFND	6	0	882	0
RITHM CAPITAL CORP	COM NEW	64828T201	12,078,593	1,130,954	SH	DFND	1	46,894	1,075,149	8,911
RITHM CAPITAL CORP	COM NEW	64828T201	1,238,279	115,944	SH	DFND	2	0	0	115,944
RITHM CAPITAL CORP	COM NEW	64828T201	28,548,366	2,673,068	SH	DFND	3	0	2,673,068	0
RITHM CAPITAL CORP	COM NEW	64828T201	16,191	1,516	SH	DFND	6	0	1,516	0
RITHM CAPITAL CORP	COM NEW	64828T201	68,469	6,411	SH	DFND	28	0	0	6,411
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	70,580	8,443	SH	DFND	2	0	0	8,443
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	50,107	3,290	SH	DFND	2	0	0	3,290
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	1,517	138	SH	DFND	1	138	0	0
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	2,980,274	271,181	SH	DFND	2	0	0	271,181
RIVERVIEW BANCORP INC	COM	769397100	735,994	114,999	SH	DFND	1	0	114,999	0
RIVERVIEW BANCORP INC	COM	769397100	13,824	2,160	SH	DFND	3	0	2,160	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,517,106	192,545	SH	DFND	1	149,656	39,522	3,367
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30,092,588	1,282,719	SH	DFND	2	0	0	1,282,719
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,038	300	SH Call	DFND	2	0	0	300

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,693,884	924,718	SH	DFND	3	0	924,718	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30,169,560	1,286,000	SH	Call	DFND	3	0	1,286,000	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	23,767,326	1,013,100	SH	Put	DFND	3	0	1,013,100	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	32,304	1,377	SH	DFND	28	981	0	396	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	14,341,473	611,316	SH	DFND	43	0	0	611,316	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,695	328	SH	DFND	88	0	328	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	239,832	10,223	SH	DFND	43,01	0	0	10,223	
RLI CORP	COM	749607107	691,558	5,195	SH	DFND	1	4,544	364	287	
RLI CORP	COM	749607107	662,249	4,975	SH	DFND	2	0	0	4,975	
RLI CORP	COM	749607107	146,964	1,104	SH	DFND	3	0	1,104	0	
RLI CORP	COM	749607107	3,594	27	SH	DFND	28	27	0	0	
RLI CORP	COM	749607107	5,896,684	44,296	SH	DFND	43	0	0	44,296	
RLI CORP	COM	749607107	750,397	5,637	SH	DFND	43,01	0	0	5,637	
RLJ LODGING TR	COM	74965L101	3,399,432	290,054	SH	DFND	1	15,549	270,910	3,595	
RLJ LODGING TR	COM	74965L101	20,727	1,768	SH	DFND	2	0	0	1,768	
RLJ LODGING TR	COM	74965L101	494,971	42,233	SH	DFND	3	0	42,233	0	
RLJ LODGING TR	COM	74965L101	6,200	529	SH	DFND	6	0	529	0	
RLJ LODGING TR	COM	74965L101	11,521	983	SH	DFND	28	0	0	983	
RLJ LODGING TR	COM	74965L101	3,007,399	256,604	SH	DFND	43	0	0	256,604	
RLJ LODGING TR	COM	74965L101	779,497	66,510	SH	DFND	43,01	0	0	66,510	
RLJ LODGING TR	CUM CONV PFD A	74965L200	647,585	25,852	SH	DFND	2	0	0	25,852	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,144	572	SH	DFND	1	0	572	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,877,442	938,721	SH	DFND	3	0	938,721	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	191,316	95,658	SH	DFND	6	0	95,658	0	
RMG ACQUISITION CORP III	*W EXP 02/08/202	G76088122	6	100	SH	DFND	3	0	100	0	
RMR GROUP INC	CL A	74967R106	602,908	21,357	SH	DFND	1	8,640	12,717	0	
RMR GROUP INC	CL A	74967R106	2,936	104	SH	DFND	2	0	0	104	
RMR GROUP INC	CL A	74967R106	122,744	4,348	SH	DFND	3	0	4,348	0	
ROADZEN INC	*W EXP 11/30/202	G7606H116	3,450	50,000	SH	DFND	3	0	50,000	0	
ROBERT HALF INC.	COM	770323103	5,303,159	60,318	SH	DFND	1	37,456	9,459	13,403	
ROBERT HALF INC.	COM	770323103	6,389,410	72,673	SH	DFND	2	0	0	72,673	
ROBERT HALF INC.	COM	770323103	8,272,217	94,088	SH	DFND	3	0	94,088	0	
ROBERT HALF INC.	COM	770323103	547,302	6,225	SH	DFND	6	0	6,225	0	
ROBERT HALF INC.	COM	770323103	47,565	541	SH	DFND	28	36	0	505	
ROBERT HALF INC.	COM	770323103	18,321,209	208,385	SH	DFND	43	0	0	208,385	
ROBERT HALF INC.	COM	770323103	51,433	585	SH	DFND	88	0	585	0	
ROBERT HALF INC.	COM	770323103	5,112,636	58,151	SH	DFND	43,01	0	0	58,151	
ROBINHOOD MKTS INC	COM CL A	770700102	550,482	43,209	SH	DFND	1	39,325	0	3,884	
ROBINHOOD MKTS INC	COM CL A	770700102	43,928	3,448	SH	DFND	2	0	0	3,448	
ROBINHOOD MKTS INC	COM CL A	770700102	824,800	64,741	SH	DFND	3	0	64,741	0	
ROBINHOOD MKTS INC	COM CL A	770700102	3,822,000	300,000	SH	Call	DFND	3	0	300,000	0
ROBINHOOD MKTS INC	COM CL A	770700102	178,322	13,997	SH	DFND	28	0	0	13,997	
ROBINHOOD MKTS INC	COM CL A	770700102	2,561,555	201,064	SH	DFND	43	0	0	201,064	
ROBINHOOD MKTS INC	COM CL A	770700102	243,423	19,107	SH	DFND	43,01	0	0	19,107	
ROBLOX CORP	CL A	771049103	7,894,199	172,664	SH	DFND	1	98,323	73,850	491	

ROBLOX CORP	CL A	771049103	5,108,094	111,726	SH	DFND	2	0	0	111,726	
ROBLOX CORP	CL A	771049103	1,987,403	43,469	SH	DFND	3	0	43,469	0	
ROBLOX CORP	CL A	771049103	16,098,012	352,100	SH	Call	DFND	3	0	352,100	0
ROBLOX CORP	CL A	771049103	3,771,900	82,500	SH	Put	DFND	3	0	82,500	0
ROBLOX CORP	CL A	771049103	30,038	657	SH	DFND	6	0	657	0	
ROBLOX CORP	CL A	771049103	310,164	6,784	SH	DFND	28	235	0	6,549	
ROBLOX CORP	CL A	771049103	45,320,544	991,263	SH	DFND	43	0	0	991,263	
ROBLOX CORP	CL A	771049103	408,874	8,943	SH	DFND	43,01	0	0	8,943	
ROCKET COS INC	COM CL A	77311W101	797,587	55,082	SH	DFND	1	12,651	42,394	37	
ROCKET COS INC	COM CL A	77311W101	203,372	14,045	SH	DFND	2	0	0	14,045	
ROCKET COS INC	COM CL A	77311W101	3,728,976	257,526	SH	DFND	3	0	257,526	0	
ROCKET COS INC	COM CL A	77311W101	2,983	206	SH	DFND	28	206	0	0	
ROCKET COS INC	COM CL A	77311W101	269,038	18,580	SH	DFND	43	0	0	18,580	
ROCKET COS INC	COM CL A	77311W101	1,743,754	120,425	SH	DFND	43,01	0	0	120,425	
ROCKET LAB USA INC	COM	773122106	390,932	70,693	SH	DFND	1	43,068	27,625	0	
ROCKET LAB USA INC	COM	773122106	9,951,384	1,799,527	SH	DFND	2	0	0	1,799,527	
ROCKET LAB USA INC	COM	773122106	388,184	70,196	SH	DFND	3	0	70,196	0	
ROCKET LAB USA INC	COM	773122106	258,196	46,690	SH	DFND	43	0	0	46,690	
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,605,321	86,931	SH	DFND	1	17,257	69,184	490	
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,657,209	122,029	SH	DFND	2	0	0	122,029	
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,373,076	45,815	SH	DFND	3	0	45,815	0	
ROCKET PHARMACEUTICALS INC	COM	77313F106	16,152,721	538,963	SH	DFND	43	0	0	538,963	
ROCKWELL AUTOMATION INC	COM	773903109	143,337,438	461,664	SH	DFND	1	457,946	1,290	2,428	
ROCKWELL AUTOMATION INC	COM	773903109	170,533,802	549,259	SH	DFND	2	0	0	549,259	
ROCKWELL AUTOMATION INC	COM	773903109	14,732,586	47,451	SH	DFND	3	0	47,451	0	
ROCKWELL AUTOMATION INC	COM	773903109	40,673	131	SH	DFND	6	0	131	0	
ROCKWELL AUTOMATION INC	COM	773903109	5,401,421	17,397	SH	DFND	28	15,666	0	1,731	
ROCKWELL AUTOMATION INC	COM	773903109	287,430,586	925,762	SH	DFND	43	0	0	925,762	
ROCKWELL AUTOMATION INC	COM	773903109	218,888	705	SH	DFND	88	0	705	0	
ROCKWELL AUTOMATION INC	COM	773903109	10,569,671	34,043	SH	DFND	43,01	0	0	34,043	
ROCKWELL MED INC	COM NEW	774374300	3,595	1,902	SH	DFND	1	0	1,902	0	
ROCKWELL MED INC	COM NEW	774374300	166	88	SH	DFND	2	0	0	88	
ROCKY BRANDS INC	COM	774515100	267,666	8,869	SH	DFND	1	2,051	6,818	0	
ROCKY BRANDS INC	COM	774515100	250,947	8,315	SH	DFND	3	0	8,315	0	
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	9	2	SH	DFND	1	0	2	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	7,830,050	167,273	SH	DFND	1	11,271	23,955	132,047	
ROGERS COMMUNICATIONS INC	CL B	775109200	3,410,824	72,865	SH	DFND	2	0	0	72,865	
ROGERS COMMUNICATIONS INC	CL B	775109200	352,760	7,536	SH	DFND	3	0	7,536	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	289,146,072	6,177,015	SH	DFND	5	6,177,015	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	1,794,976	38,346	SH	DFND	6	0	38,346	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	28,086,000	600,000	SH	Call	DFND	6	0	600,000	0

ROGERS COMMUNICATIONS INC	CL B	775109200	132,379	2,828	SH	DFND	28	0	0	2,828
ROGERS COMMUNICATIONS INC	CL B	775109200	4,473,772	95,573	SH	DFND	43	0	0	95,573
ROGERS COMMUNICATIONS INC	CL B	775109200	380,191	8,122	SH	DFND	88	0	8,122	0
ROGERS COMMUNICATIONS INC	CL B	775109200	93,011	1,987	SH	DFND	43,01	0	0	1,987
ROGERS CORP	COM	775133101	2,358,770	17,860	SH	DFND	1	4,148	13,159	553
ROGERS CORP	COM	775133101	239,971	1,817	SH	DFND	2	0	0	1,817
ROGERS CORP	COM	775133101	741,969	5,618	SH	DFND	3	0	5,618	0
ROGERS CORP	COM	775133101	56,922	431	SH	DFND	28	71	0	360
ROGERS CORP	COM	775133101	7,910,597	59,897	SH	DFND	43	0	0	59,897
ROGERS CORP	COM	775133101	7,116,988	53,888	SH	DFND	43,01	0	0	53,888
ROIVANT SCIENCES LTD	SHS	G76279101	1,284,172	114,352	SH	DFND	1	19,576	90,974	3,802
ROIVANT SCIENCES LTD	SHS	G76279101	63,146	5,623	SH	DFND	2	0	0	5,623
ROIVANT SCIENCES LTD	SHS	G76279101	1,763,121	157,001	SH	DFND	3	0	157,001	0
ROIVANT SCIENCES LTD	SHS	G76279101	5,433,826	483,867	SH	DFND	43	0	0	483,867
ROIVANT SCIENCES LTD	SHS	G76279101	5,941	529	SH	DFND	43,01	0	0	529
ROKU INC	COM CL A	77543R102	1,307,529	14,265	SH	DFND	1	13,158	573	534
ROKU INC	COM CL A	77543R102	5,272,650	57,524	SH	DFND	2	0	0	57,524
ROKU INC	COM CL A	77543R102	1,653,913	18,044	SH	DFND	3	0	18,044	0
ROKU INC	COM CL A	77543R102	2,676,472	29,200	SH	Call DFND	3	0	29,200	0
ROKU INC	COM CL A	77543R102	1,011,560	11,036	SH	DFND	6	0	11,036	0
ROKU INC	COM CL A	77543R102	452,159	4,933	SH	DFND	28	67	0	4,866
ROKU INC	COM CL A	77543R102	11,325,968	123,565	SH	DFND	43	0	0	123,565
ROKU INC	COM CL A	77543R102	30,064	328	SH	DFND	88	0	328	0
ROKU INC	COM CL A	77543R102	1,739,249	18,975	SH	DFND	43,01	0	0	18,975
ROLLINS INC	COM	775711104	4,564,213	104,516	SH	DFND	1	53,796	48,296	2,424
ROLLINS INC	COM	775711104	1,842,919	42,201	SH	DFND	2	0	0	42,201
ROLLINS INC	COM	775711104	4,472,245	102,410	SH	DFND	3	0	102,410	0
ROLLINS INC	COM	775711104	10,000	229	SH	DFND	6	0	229	0
ROLLINS INC	COM	775711104	390,672	8,946	SH	DFND	28	201	0	8,745
ROLLINS INC	COM	775711104	14,715,524	336,971	SH	DFND	43	0	0	336,971
ROLLINS INC	COM	775711104	64,719	1,482	SH	DFND	88	0	1,482	0
ROLLINS INC	COM	775711104	4,247,039	97,253	SH	DFND	43,01	0	0	97,253
ROOT INC	CL A NEW	77664L207	2,630	251	SH	DFND	1	92	159	0
ROOT INC	CL A NEW	77664L207	76,043	7,256	SH	DFND	3	0	7,256	0
ROPER TECHNOLOGIES INC	COM	776696106	38,278,021	70,213	SH	DFND	1	55,732	4,786	9,695
ROPER TECHNOLOGIES INC	COM	776696106	16,694,782	30,623	SH	DFND	2	0	0	30,623
ROPER TECHNOLOGIES INC	COM	776696106	16,600,426	30,450	SH	DFND	3	0	30,450	0
ROPER TECHNOLOGIES INC	COM	776696106	1,568,999	2,878	SH	DFND	6	0	2,878	0
ROPER TECHNOLOGIES INC	COM	776696106	1,078,346	1,978	SH	DFND	28	167	0	1,811
ROPER TECHNOLOGIES INC	COM	776696106	156,154,133	286,432	SH	DFND	43	0	0	286,432
ROPER TECHNOLOGIES INC	COM	776696106	492,834	904	SH	DFND	88	0	904	0
ROPER TECHNOLOGIES INC	COM	776696106	42,973,570	78,826	SH	DFND	43,01	0	0	78,826
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	33,552	3,081	SH	DFND	2	0	0	3,081

ROSS STORES INC	COM	778296103	67,056,275	484,546	SH	DFND	1	157,062	31,932	295,552	
ROSS STORES INC	COM	778296103	108,396,160	783,266	SH	DFND	2	0	0	783,266	
ROSS STORES INC	COM	778296103	21,058,806	152,170	SH	DFND	3	0	152,170	0	
ROSS STORES INC	COM	778296103	14,531	105	SH	DFND	6	0	105	0	
ROSS STORES INC	COM	778296103	1,227,658	8,871	SH	DFND	28	162	0	8,709	
ROSS STORES INC	COM	778296103	531,083,250	3,837,584	SH	DFND	43	0	0	3,837,584	
ROSS STORES INC	COM	778296103	229,174	1,656	SH	DFND	88	0	1,656	0	
ROSS STORES INC	COM	778296103	14,723,035	106,388	SH	DFND	43,01	0	0	106,388	
ROTH CH ACQUISITION CO	*W EXP 10/20/202	G88935120	1,268	50,700	SH	DFND	3	0	50,700	0	
ROTH CH ACQUISITION V CO	*W EXP 12/10/202	77867R118	12	300	SH	DFND	3	0	300	0	
ROVER GROUP INC	COM CL A	77936F103	1,186,583	109,061	SH	DFND	1	12,898	96,163	0	
ROVER GROUP INC	COM CL A	77936F103	4,662,493	428,538	SH	DFND	3	0	428,538	0	
ROYAL BK CDA	COM	780087102	18,474,654	182,682	SH	DFND	1	176,555	0	6,127	
ROYAL BK CDA	COM	780087102	56,630,389	559,976	SH	DFND	2	0	0	559,976	
ROYAL BK CDA	COM	780087102	1,909,233	18,879	SH	DFND	3	0	18,879	0	
ROYAL BK CDA	COM	780087102	97,866,029	967,725	SH	DFND	5	967,725	0	0	
ROYAL BK CDA	COM	780087102	4,219,144	41,720	SH	DFND	6	0	41,720	0	
ROYAL BK CDA	COM	780087102	1,243,899	12,300	SH	Call	DFND	6	0	12,300	0
ROYAL BK CDA	COM	780087102	5,056,500	50,000	SH	Put	DFND	6	0	50,000	0
ROYAL BK CDA	COM	780087102	605,162	5,984	SH	DFND	28	780	0	5,204	
ROYAL BK CDA	COM	780087102	16,635,379	164,495	SH	DFND	43	0	0	164,495	
ROYAL BK CDA	COM	780087102	544,686	5,386	SH	DFND	88	0	5,386	0	
ROYAL BK CDA	COM	780087102	367,709	3,636	SH	DFND	43,01	0	0	3,636	
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	1,929,950	725,000	PRN	DFND	3	0	725,000	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	35,944,741	277,587	SH	DFND	1	145,858	126,793	4,936	
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,498,082	50,182	SH	DFND	2	0	0	50,182	
ROYAL CARIBBEAN GROUP	COM	V7780T103	18,251,357	140,948	SH	DFND	3	0	140,948	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	49,750,058	384,200	SH	Put	DFND	3	0	384,200	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,309,503	64,171	SH	DFND	6	0	64,171	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,269,002	9,800	SH	Call	DFND	6	0	9,800	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	569,756	4,400	SH	Put	DFND	6	0	4,400	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	714,396	5,517	SH	DFND	28	1,008	0	4,509	
ROYAL CARIBBEAN GROUP	COM	V7780T103	45,072,102	348,074	SH	DFND	43	0	0	348,074	
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,971	77	SH	DFND	88	0	77	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,405,431	41,744	SH	DFND	43,01	0	0	41,744	
ROYAL GOLD INC	COM	780287108	2,382,065	19,693	SH	DFND	1	17,774	539	1,380	
ROYAL GOLD INC	COM	780287108	9,397,994	77,695	SH	DFND	2	0	0	77,695	
ROYAL GOLD INC	COM	780287108	443,802	3,669	SH	DFND	3	0	3,669	0	
ROYAL GOLD INC	COM	780287108	1,645,056	13,600	SH	Call	DFND	3	0	13,600	0
ROYAL GOLD INC	COM	780287108	14,515	120	SH	DFND	28	107	0	13	
ROYAL GOLD INC	COM	780287108	3,066,457	25,351	SH	DFND	43	0	0	25,351	
ROYAL GOLD INC	COM	780287108	707,011	5,845	SH	DFND	43,01	0	0	5,845	
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	862	507	SH	DFND	3	0	507	0	

ROYALTY MGMT HLDG CORP	*W EXP 05/28/202	02369M110	10	301	SH	DFND	3	0	301	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,282,032	81,240	SH	DFND	1	73,517	0	7,723
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,508,093	89,288	SH	DFND	2	0	0	89,288
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,709,196	96,447	SH	DFND	3	0	96,447	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	12,669	451	SH	DFND	6	0	451	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	331,378	11,797	SH	DFND	28	88	0	11,709
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	29,406,606	1,046,871	SH	DFND	43	0	0	1,046,871
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	463,738	16,509	SH	DFND	88	0	16,509	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	38,848	1,383	SH	DFND	43,01	0	0	1,383
ROYCE GLOBAL VALUE TR INC	COM	78081T104	731	75	SH	DFND	1	75	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	3,666	376	SH	DFND	2	0	0	376
ROYCE MICRO-CAP TR INC	COM	780915104	6,089	659	SH	DFND	1	659	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	4,417,940	478,132	SH	DFND	2	0	0	478,132
ROYCE VALUE TR INC	COM	780910105	572,688	39,333	SH	DFND	1	26,170	13,163	0
ROYCE VALUE TR INC	COM	780910105	82,813,601	5,687,747	SH	DFND	2	0	0	5,687,747
ROYCE VALUE TR INC	COM	780910105	495	34	SH	DFND	3	0	34	0
RPC INC	COM	749660106	293,450	40,309	SH	DFND	1	20,184	15,313	4,812
RPC INC	COM	749660106	50,960	7,000	SH	DFND	2	0	0	7,000
RPC INC	COM	749660106	1,126,631	154,757	SH	DFND	3	0	154,757	0
RPC INC	COM	749660106	29,491	4,051	SH	DFND	43	0	0	4,051
RPM INTL INC	COM	749685103	8,178,237	73,262	SH	DFND	1	55,297	5,975	11,990
RPM INTL INC	COM	749685103	19,708,610	176,553	SH	DFND	2	0	0	176,553
RPM INTL INC	COM	749685103	2,691,064	24,107	SH	DFND	3	0	24,107	0
RPM INTL INC	COM	749685103	31,256	280	SH	DFND	28	280	0	0
RPM INTL INC	COM	749685103	114,127,721	1,022,375	SH	DFND	43	0	0	1,022,375
RPM INTL INC	COM	749685103	55,927	501	SH	DFND	88	0	501	0
RPM INTL INC	COM	749685103	2,449,162	21,940	SH	DFND	43,01	0	0	21,940
RPT REALTY	SH BEN INT	74971D101	2,643,493	206,040	SH	DFND	1	40,841	163,653	1,546
RPT REALTY	SH BEN INT	74971D101	3,233	252	SH	DFND	2	0	0	252
RPT REALTY	SH BEN INT	74971D101	52,457,264	4,088,641	SH	DFND	3	0	4,088,641	0
RPT REALTY	SH BEN INT	74971D101	3,541	276	SH	DFND	6	0	276	0
RPT REALTY	SH BEN INT	74971D101	15,742	1,227	SH	DFND	28	1,227	0	0
RPT REALTY	SH BEN INT	74971D101	1,842,927	143,642	SH	DFND	43	0	0	143,642
RPT REALTY	SH BEN INT	74971D101	527,839	41,141	SH	DFND	43,01	0	0	41,141
RPT REALTY	7.25 PFD D CONV	74971D200	571,300	10,000	SH	DFND	3	0	10,000	0
RTX CORPORATION	COM	75513E101	553,966,738	6,583,869	SH	DFND	1	5,038,002	1,332,011	213,856
RTX CORPORATION	COM	75513E101	446,623,576	5,308,101	SH	DFND	2	0	0	5,308,101
RTX CORPORATION	COM	75513E101	555,324	6,600	SH Put	DFND	2	0	0	6,600
RTX CORPORATION	COM	75513E101	105,677,316	1,255,970	SH	DFND	3	0	1,255,970	0
RTX CORPORATION	COM	75513E101	49,920,262	593,300	SH Call	DFND	3	0	593,300	0
RTX CORPORATION	COM	75513E101	2,158,780	25,657	SH	DFND	6	0	25,657	0
RTX CORPORATION	COM	75513E101	5,772,004	68,600	SH Call	DFND	6	0	68,600	0
RTX CORPORATION	COM	75513E101	9,819,138	116,700	SH Put	DFND	6	0	116,700	0
RTX CORPORATION	COM	75513E101	3,916,212	46,544	SH	DFND	28	26,622	0	19,922
RTX CORPORATION	COM	75513E101	556,197,289	6,610,379	SH	DFND	43	0	0	6,610,379
RTX CORPORATION	COM	75513E101	174,338	2,072	SH	DFND	88	0	2,072	0
RTX CORPORATION	COM	75513E101	72,590,944	862,740	SH	DFND	43,01	0	0	862,740

RUBICON TECHNOLOGIES INC	CL A	78112J208	20	11 SH	DFND	1	0	11	0
RUBICON TECHNOLOGIES INC	CL A	78112J208	20	11 SH	DFND	3	0	11	0
RUMBLE INC	COM CL A	78137L105	20,277	4,516 SH	DFND	1	4,475	41	0
RUMBLE INC	COM CL A	78137L105	6,062	1,350 SH	DFND	2	0	0	1,350
RUMBLEON INC	COM CL B	781386305	41	5 SH	DFND	1	0	5	0
RUMBLEON INC	COM CL B	781386305	1,278	157 SH	DFND	2	0	0	157
RUMBLEON INC	COM CL B	781386305	126,805	15,578 SH	DFND	3	0	15,578	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	118,275	9,372 SH	DFND	1	0	9,372	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	18,930	1,500 SH	DFND	2	0	0	1,500
RUSH ENTERPRISES INC	CL A	781846209	3,853,785	76,616 SH	DFND	1	9,299	67,256	61
RUSH ENTERPRISES INC	CL A	781846209	15,385,005	305,865 SH	DFND	2	0	0	305,865
RUSH ENTERPRISES INC	CL A	781846209	721,654	14,347 SH	DFND	3	0	14,347	0
RUSH ENTERPRISES INC	CL A	781846209	21,392,037	425,289 SH	DFND	43	0	0	425,289
RUSH ENTERPRISES INC	CL A	781846209	2,940,387	58,457 SH	DFND	43,01	0	0	58,457
RUSH ENTERPRISES INC	CL B	781846308	614,303	11,595 SH	DFND	1	3,157	8,438	0
RUSH ENTERPRISES INC	CL B	781846308	120,635	2,277 SH	DFND	3	0	2,277	0
RUSH STREET INTERACTIVE INC	COM	782011100	446,561	99,457 SH	DFND	1	7,752	91,705	0
RUSH STREET INTERACTIVE INC	COM	782011100	178,118	39,670 SH	DFND	3	0	39,670	0
RXO INC	COMMON STOCK	74982T103	1,171,885	50,382 SH	DFND	1	34,481	14,067	1,834
RXO INC	COMMON STOCK	74982T103	2,395,501	102,988 SH	DFND	2	0	0	102,988
RXO INC	COMMON STOCK	74982T103	1,570,143	67,504 SH	DFND	3	0	67,504	0
RXO INC	COMMON STOCK	74982T103	116	5 SH	DFND	6	0	5	0
RXO INC	COMMON STOCK	74982T103	8,071	347 SH	DFND	28	259	0	88
RXO INC	COMMON STOCK	74982T103	3,539,102	152,154 SH	DFND	43	0	0	152,154
RXO INC	COMMON STOCK	74982T103	99,669	4,285 SH	DFND	43,01	0	0	4,285
RXSIGHT INC	COM	78349D107	1,432,006	35,516 SH	DFND	1	10,161	25,355	0
RXSIGHT INC	COM	78349D107	19,588,383	485,823 SH	DFND	2	0	0	485,823
RXSIGHT INC	COM	78349D107	211,116	5,236 SH	DFND	3	0	5,236	0
RXSIGHT INC	COM	78349D107	482,832	11,975 SH	DFND	43	0	0	11,975
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	5,899,634	137,137 SH	DFND	1	115,311	21,826	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	41,385	962 SH	DFND	2	0	0	962
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	79,243	1,842 SH	DFND	3	0	1,842	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,223,360	51,682 SH	DFND	43	0	0	51,682
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,593,160	37,033 SH	DFND	43,01	0	0	37,033
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,129,960	8,473 SH	DFND	1	2,021	5,489	963
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	7,629,526	57,210 SH	DFND	2	0	0	57,210
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	268,454	2,013 SH	DFND	3	0	2,013	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,201	39 SH	DFND	28	39	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	100,982,993	757,221 SH	DFND	43	0	0	757,221
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	11,667,933	87,492 SH	DFND	43,01	0	0	87,492
RYDER SYS INC	COM	783549108	2,329,620	20,247 SH	DFND	1	13,434	6,349	464
RYDER SYS INC	COM	783549108	1,518,222	13,195 SH	DFND	2	0	1	13,194
RYDER SYS INC	COM	783549108	397,993	3,459 SH	DFND	3	0	3,459	0
RYDER SYS INC	COM	783549108	28,650	249 SH	DFND	28	249	0	0

RYDER SYS INC	COM	783549108	83,141,666	722,594	SH	DFND	43	0	0	722,594	
RYDER SYS INC	COM	783549108	2,717,947	23,622	SH	DFND	43,01	0	0	23,622	
RYERSON HLDG CORP	COM	783754104	227,778	6,568	SH	DFND	1	3,786	2,782	0	
RYERSON HLDG CORP	COM	783754104	36,414	1,050	SH	DFND	2	0	0	1,050	
RYERSON HLDG CORP	COM	783754104	3,291,722	94,917	SH	DFND	3	0	94,917	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	11,129,487	101,122	SH	DFND	1	32,281	67,939	902	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,072,092	36,999	SH	DFND	2	0	0	36,999	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,286,601	11,690	SH	DFND	3	0	11,690	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	18,600	169	SH	DFND	6	0	169	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	112,151	1,019	SH	DFND	28	119	0	900	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	20,823,462	189,201	SH	DFND	43	0	0	189,201	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	6,738,534	61,226	SH	DFND	43,01	0	0	61,226	
RYVYL INC	COM	39366L307	4	1	SH	DFND	1	0	1	0	
S & T BANCORP INC	COM	783859101	2,081,965	62,297	SH	DFND	1	13,365	48,312	620	
S & T BANCORP INC	COM	783859101	164,861	4,933	SH	DFND	2	0	0	4,933	
S & T BANCORP INC	COM	783859101	309,536	9,262	SH	DFND	3	0	9,262	0	
S & T BANCORP INC	COM	783859101	23,394	700	SH	DFND	28	700	0	0	
S&P GLOBAL INC	COM	78409V104	212,177,768	481,653	SH	DFND	1	441,413	13,295	26,945	
S&P GLOBAL INC	COM	78409V104	233,963,696	531,108	SH	DFND	2	0	1	531,107	
S&P GLOBAL INC	COM	78409V104	38,012,911	86,291	SH	DFND	3	0	86,291	0	
S&P GLOBAL INC	COM	78409V104	62,289,528	141,400	SH	Call	DFND	3	0	141,400	0
S&P GLOBAL INC	COM	78409V104	276,954,924	628,700	SH	Put	DFND	3	0	628,700	0
S&P GLOBAL INC	COM	78409V104	3,454,117	7,841	SH	DFND	6	0	7,841	0	
S&P GLOBAL INC	COM	78409V104	9,450,916	21,454	SH	DFND	28	15,587	0	5,867	
S&P GLOBAL INC	COM	78409V104	1,465,039,126	3,325,704	SH	DFND	43	0	0	3,325,704	
S&P GLOBAL INC	COM	78409V104	1,365,612	3,100	SH	DFND	88	0	3,100	0	
S&P GLOBAL INC	COM	78409V104	41,770,106	94,820	SH	DFND	43,01	0	0	94,820	
S&W SEED CO	COM	785135104	10	15	SH	DFND	1	0	15	0	
SAB BIOTHERAPEUTICS INC	COM	78397T103	19	27	SH	DFND	1	0	27	0	
SAB BIOTHERAPEUTICS INC	COM	78397T103	19	27	SH	DFND	3	0	27	0	
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	837,931	108,681	SH	DFND	2	0	0	108,681	
SABINE RTY TR	UNIT BEN INT	785688102	1,966,854	28,984	SH	DFND	1	28,984	0	0	
SABINE RTY TR	UNIT BEN INT	785688102	1,080,400	15,921	SH	DFND	2	0	0	15,921	
SABRA HEALTH CARE REIT INC	COM	78573L106	17,328,332	1,214,319	SH	DFND	1	38,473	1,173,015	2,831	
SABRA HEALTH CARE REIT INC	COM	78573L106	4,420,518	309,777	SH	DFND	2	0	0	309,777	
SABRA HEALTH CARE REIT INC	COM	78573L106	702,698	49,243	SH	DFND	3	0	49,243	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	10,702	750	SH	DFND	6	0	750	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	20,891	1,464	SH	DFND	28	1,464	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	17,309,638	1,213,009	SH	DFND	43	0	0	1,213,009	
SABRE CORP	COM	78573M104	254,849	57,920	SH	DFND	1	47,854	59	10,007	
SABRE CORP	COM	78573M104	2,213	503	SH	DFND	2	0	0	503	
SABRE CORP	COM	78573M104	12,587,670	2,860,834	SH	DFND	3	0	2,860,834	0	
SABRE CORP	COM	78573M104	5,899,960	1,340,900	SH	Call	DFND	3	0	1,340,900	0

SABRE CORP	COM	78573M104	10,021,000	2,277,500	SH	Put	DFND	3	0	2,277,500	0
SABRE CORP	COM	78573M104	3,342,420	759,641	SH		DFND	43	0	0	759,641
SABRE CORP	COM	78573M104	2,183,012	496,139	SH		DFND	43,01	0	0	496,139
SACHEM CAP CORP	COM	78590A109	105	28	SH		DFND	1	0	28	0
SACHEM CAP CORP	COM	78590A109	12,076	3,229	SH		DFND	2	0	0	3,229
SACHEM CAP CORP	COM	78590A109	132,478	35,422	SH		DFND	3	0	35,422	0
SADOT GROUP INC	COM	627333107	8	19	SH		DFND	1	0	19	0
SAFE & GREEN DEV CORP	COM	78637J105	3	2	SH		DFND	1	0	2	0
SAFE & GREEN DEV CORP	COM	78637J105	3	2	SH		DFND	3	0	2	0
SAFE BULKERS INC	COM	Y7388L103	363,501	92,494	SH		DFND	1	10,893	66,258	15,343
SAFE BULKERS INC	COM	Y7388L103	91,821	23,364	SH		DFND	3	0	23,364	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	85,083	108,524	SH		DFND	1	825	107,699	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	286	365	SH		DFND	2	0	0	365
SAFEHOLD INC	COM	78646V107	1,650,052	70,515	SH		DFND	1	10,589	58,019	1,907
SAFEHOLD INC	COM	78646V107	204,974	8,760	SH		DFND	2	0	0	8,760
SAFEHOLD INC	COM	78646V107	694,606	29,684	SH		DFND	3	0	29,684	0
SAFEHOLD INC	COM	78646V107	2,902	124	SH		DFND	6	0	124	0
SAFEHOLD INC	COM	78646V107	1,895,330	80,997	SH		DFND	43	0	0	80,997
SAFEHOLD INC	COM	78646V107	129,683	5,542	SH		DFND	43,01	0	0	5,542
SAFETY INS GROUP INC	COM	78648T100	1,278,912	16,830	SH		DFND	1	3,909	12,813	108
SAFETY INS GROUP INC	COM	78648T100	40,275	530	SH		DFND	2	0	0	530
SAFETY INS GROUP INC	COM	78648T100	217,483	2,862	SH		DFND	3	0	2,862	0
SAFETY SHOT INC	COM NEW	48208F105	387,476	110,392	SH		DFND	1	0	110,392	0
SAFETY SHOT INC	COM NEW	48208F105	96,876	27,600	SH		DFND	2	0	0	27,600
SAGA COMMUNICATIONS INC	CL A NEW	786598300	235,867	10,596	SH		DFND	1	0	10,596	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	9,127	410	SH		DFND	2	0	0	410
SAGA COMMUNICATIONS INC	CL A NEW	786598300	64,220	2,885	SH		DFND	3	0	2,885	0
SAGE THERAPEUTICS INC	COM	78667J108	3,744,121	172,779	SH		DFND	1	10,498	162,033	248
SAGE THERAPEUTICS INC	COM	78667J108	984,295	45,422	SH		DFND	2	0	0	45,422
SAGE THERAPEUTICS INC	COM	78667J108	1,108,767	51,166	SH		DFND	3	0	51,166	0
SAGE THERAPEUTICS INC	COM	78667J108	3,987	184	SH		DFND	28	184	0	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	43,707	8,064	SH		DFND	1	566	7,498	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	46,704	8,617	SH		DFND	3	0	8,617	0
SAIA INC	COM	78709Y105	7,322,218	16,709	SH		DFND	1	14,146	2,305	258
SAIA INC	COM	78709Y105	1,727,901	3,943	SH		DFND	2	0	0	3,943
SAIA INC	COM	78709Y105	2,985,593	6,813	SH		DFND	3	0	6,813	0
SAIA INC	COM	78709Y105	184,052	420	SH		DFND	28	420	0	0
SAIA INC	COM	78709Y105	13,626,451	31,095	SH		DFND	43	0	0	31,095
SAIA INC	COM	78709Y105	9,633,390	21,983	SH		DFND	43,01	0	0	21,983
SALARIUS PHARMACEUTICALS INC	COM NEW	79400X305	10	16	SH		DFND	2	0	0	16
SALEM MEDIA GROUP INC	CL A	794093104	4,293	11,008	SH		DFND	1	11,000	8	0
SALEM MEDIA GROUP INC	CL A	794093104	3	8	SH		DFND	3	0	8	0

SALESFORCE INC	COM	79466L302	376,967,259	1,432,573	SH	DFND	1	1,407,207	12,399	12,967	
SALESFORCE INC	COM	79466L302	738,572,843	2,806,768	SH	DFND	2	0	0	2,806,768	
SALESFORCE INC	COM	79466L302	43,457,834	165,151	SH	DFND	3	0	165,151	0	
SALESFORCE INC	COM	79466L302	126,359,828	480,200	SH	Call	DFND	3	0	480,200	0
SALESFORCE INC	COM	79466L302	40,734,072	154,800	SH	Put	DFND	3	0	154,800	0
SALESFORCE INC	COM	79466L302	40,180,162	152,695	SH	DFND	6	0	152,695	0	
SALESFORCE INC	COM	79466L302	55,390,970	210,500	SH	Call	DFND	6	0	210,500	0
SALESFORCE INC	COM	79466L302	68,837,424	261,600	SH	Put	DFND	6	0	261,600	0
SALESFORCE INC	COM	79466L302	12,879,387	48,945	SH	DFND	28	37,369	0	11,576	
SALESFORCE INC	COM	79466L302	950,314,848	3,611,442	SH	DFND	43	0	0	3,611,442	
SALESFORCE INC	COM	79466L302	7,288,189	27,697	SH	DFND	88	0	27,697	0	
SALESFORCE INC	COM	79466L302	163,795,966	622,467	SH	DFND	43,01	0	0	622,467	
SALLY BEAUTY HLDGS INC	COM	79546E104	694,305	52,282	SH	DFND	1	15,515	34,824	1,943	
SALLY BEAUTY HLDGS INC	COM	79546E104	13,280	1,000	SH	DFND	2	0	0	1,000	
SALLY BEAUTY HLDGS INC	COM	79546E104	16,640	1,253	SH	DFND	3	0	1,253	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	1,448	109	SH	DFND	28	109	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	1,404,997	105,798	SH	DFND	43	0	0	105,798	
SALLY BEAUTY HLDGS INC	COM	79546E104	206,066	15,517	SH	DFND	43,01	0	0	15,517	
SAMSARA INC	COM CL A	79589L106	684,891	20,518	SH	DFND	1	0	20,518	0	
SAMSARA INC	COM CL A	79589L106	8,479	254	SH	DFND	2	0	0	254	
SAMSARA INC	COM CL A	79589L106	551,805	16,531	SH	DFND	3	0	16,531	0	
SAMSARA INC	COM CL A	79589L106	12,204,229	365,615	SH	DFND	43	0	0	365,615	
SAMSARA INC	COM CL A	79589L106	16,289	488	SH	DFND	43,01	0	0	488	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	62,992	12,400	SH	DFND	1	12,400	0	0	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	220,045	43,316	SH	DFND	2	0	0	43,316	
SANA BIOTECHNOLOGY INC	COM	799566104	366,122	89,736	SH	DFND	1	15,805	73,931	0	
SANA BIOTECHNOLOGY INC	COM	799566104	70,519	17,284	SH	DFND	2	0	0	17,284	
SANA BIOTECHNOLOGY INC	COM	799566104	1,529,062	374,770	SH	DFND	3	0	374,770	0	
SANARA MEDTECH INC	COM	79957L100	110,970	2,700	SH	DFND	1	466	2,234	0	
SANARA MEDTECH INC	COM	79957L100	43,730	1,064	SH	DFND	3	0	1,064	0	
SANDRIDGE ENERGY INC	COM NEW	80007P869	503,411	36,826	SH	DFND	1	3,612	33,214	0	
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,754	128	SH	DFND	2	0	0	128	
SANDRIDGE ENERGY INC	COM NEW	80007P869	101,008	7,389	SH	DFND	3	0	7,389	0	
SANDSTORM GOLD LTD	COM NEW	80013R206	2,018,433	401,279	SH	DFND	1	4,670	396,609	0	
SANDSTORM GOLD LTD	COM NEW	80013R206	70,778	14,071	SH	DFND	2	0	0	14,071	
SANDSTORM GOLD LTD	COM NEW	80013R206	58,086	11,548	SH	DFND	3	0	11,548	0	
SANDY SPRING BANCORP INC	COM	800363103	3,275,065	120,230	SH	DFND	1	16,955	102,968	307	
SANDY SPRING BANCORP INC	COM	800363103	362,430	13,305	SH	DFND	2	0	0	13,305	
SANDY SPRING BANCORP INC	COM	800363103	325,545	11,951	SH	DFND	3	0	11,951	0	
SANDY SPRING BANCORP INC	COM	800363103	3,160	116	SH	DFND	28	116	0	0	
SANDY SPRING BANCORP INC	COM	800363103	4,068,103	149,343	SH	DFND	43	0	0	149,343	
SANDY SPRING BANCORP INC	COM	800363103	1,583,979	58,149	SH	DFND	43,01	0	0	58,149	
SANFILIPPO JOHN B & SON INC	COM	800422107	2,031,228	19,713	SH	DFND	1	13,868	5,506	339	

SANFILIPPO JOHN B & SON INC	COM	800422107	194,746	1,890	SH	DFND	2	0	0	1,890
SANFILIPPO JOHN B & SON INC	COM	800422107	205,359	1,993	SH	DFND	3	0	1,993	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,019	39	SH	DFND	28	39	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	133,334	1,294	SH	DFND	43	0	0	1,294
SANGAMO THERAPEUTICS INC	COM	800677106	31,537	58,078	SH	DFND	1	37,182	12,036	8,860
SANGAMO THERAPEUTICS INC	COM	800677106	63,633	117,187	SH	DFND	2	0	0	117,187
SANGAMO THERAPEUTICS INC	COM	800677106	29,917	55,096	SH	DFND	3	0	55,096	0
SANGAMO THERAPEUTICS INC	COM	800677106	235	433	SH	DFND	6	0	433	0
SANMINA CORPORATION	COM	801056102	3,632,733	70,717	SH	DFND	1	10,207	59,521	989
SANMINA CORPORATION	COM	801056102	118,665	2,310	SH	DFND	2	0	0	2,310
SANMINA CORPORATION	COM	801056102	787,964	15,339	SH	DFND	3	0	15,339	0
SANMINA CORPORATION	COM	801056102	11,456	223	SH	DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	38,666,970	752,715	SH	DFND	43	0	0	752,715
SANMINA CORPORATION	COM	801056102	9,758,348	189,962	SH	DFND	43,01	0	0	189,962
SANOFI	SPONSORED ADR	80105N105	64,825,542	1,303,550	SH	DFND	1	107,886	28,889	1,166,775
SANOFI	SPONSORED ADR	80105N105	84,344,821	1,696,055	SH	DFND	2	0	0	1,696,055
SANOFI	SPONSORED ADR	80105N105	3,112,501	62,588	SH	DFND	3	0	62,588	0
SANOFI	SPONSORED ADR	80105N105	4,128	83	SH	DFND	6	0	83	0
SANOFI	SPONSORED ADR	80105N105	1,704,744	34,280	SH	DFND	28	1,377	0	32,903
SANOFI	SPONSORED ADR	80105N105	334,418,336	6,724,680	SH	DFND	43	0	0	6,724,680
SANOFI	SPONSORED ADR	80105N105	18,465,893	371,323	SH	DFND	43,01	0	0	371,323
SAP SE	SPON ADR	803054204	11,031,542	71,360	SH	DFND	1	52,136	1,893	17,331
SAP SE	SPON ADR	803054204	16,596,203	107,356	SH	DFND	2	0	0	107,356
SAP SE	SPON ADR	803054204	151,807	982	SH	DFND	3	0	982	0
SAP SE	SPON ADR	803054204	1,059,714	6,855	SH	DFND	28	781	0	6,074
SAP SE	SPON ADR	803054204	148,818,382	962,665	SH	DFND	43	0	0	962,665
SAP SE	SPON ADR	803054204	10,862,885	70,269	SH	DFND	43,01	0	0	70,269
SAPIENS INTL CORP N V	SHS	G7T16G103	697,309	24,095	SH	DFND	1	5,135	18,960	0
SAPIENS INTL CORP N V	SHS	G7T16G103	7,293	252	SH	DFND	2	0	0	252
SAPIENS INTL CORP N V	SHS	G7T16G103	203,998	7,049	SH	DFND	3	0	7,049	0
SAPIENS INTL CORP N V	SHS	G7T16G103	911,610	31,500	SH	DFND	6	0	31,500	0
SARATOGA INVT CORP	COM NEW	80349A208	51,720	2,000	SH	DFND	2	0	0	2,000
SARCOS TECHN AND ROBOTICS CO	*W EXP 09/24/202	80359A114	1	200	SH	DFND	3	0	200	0
SARCOS TECHN AND ROBOTICS CO	COM NEW	80359A205	4,467	6,195	SH	DFND	1	6,187	8	0
SARCOS TECHN AND ROBOTICS CO	COM NEW	80359A205	389	540	SH	DFND	3	0	540	0
SARCOS TECHN AND ROBOTICS CO	COM NEW	80359A205	27	37	SH	DFND	6	0	37	0
SAREPTA THERAPEUTICS INC	COM	803607100	37,063,063	384,352	SH	DFND	1	24,254	358,901	1,197
SAREPTA THERAPEUTICS INC	COM	803607100	6,566,594	68,097	SH	DFND	2	0	0	68,097
SAREPTA THERAPEUTICS INC	COM	803607100	16,537,456	171,497	SH	DFND	3	0	171,497	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,908,287	50,900	SH Put	DFND	3	0	50,900	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,254	13	SH	DFND	6	0	13	0

SAREPTA THERAPEUTICS INC	COM	803607100	69,719	723	SH	DFND	28	615	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	9,694,397	100,533	SH	DFND	43	0	0	100,533
SAREPTA THERAPEUTICS INC	COM	803607100	39,343,440	408,000	SH	DFND	88	0	408,000	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,633,592	79,162	SH	DFND	43,01	0	0	79,162
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,414	1,000	PRN	DFND	1	0	0	1,000
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,414	1,000	PRN	DFND	2	0	0	1,000
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,887,423	1,335,000	PRN	DFND	3	0	1,335,000	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	28,333,200	28,000,000	PRN	DFND	1	0	28,000,000	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	13,875,173	13,712,000	PRN	DFND	3	0	13,712,000	0
SASOL LTD	SPONSORED ADR	803866300	297,772	29,957	SH	DFND	1	17,646	4,711	7,600
SASOL LTD	SPONSORED ADR	803866300	71,370	7,180	SH	DFND	2	0	0	7,180
SASOL LTD	SPONSORED ADR	803866300	70,922	7,135	SH	DFND	3	0	7,135	0
SASOL LTD	SPONSORED ADR	803866300	39,760	4,000	SH	DFND	6	0	4,000	0
SASOL LTD	SPONSORED ADR	803866300	41,490	4,174	SH	DFND	28	292	0	3,882
SATIXFY COMMUNICATIONS LTD	ORD SHS	M82363124	0	1	SH	DFND	6	0	1	0
SAUL CTRS INC	COM	804395101	588,736	14,992	SH	DFND	1	5,847	8,623	522
SAUL CTRS INC	COM	804395101	269,833	6,871	SH	DFND	2	0	0	6,871
SAUL CTRS INC	COM	804395101	474,774	12,090	SH	DFND	3	0	12,090	0
SAUL CTRS INC	COM	804395101	1,806	46	SH	DFND	6	0	46	0
SAUL CTRS INC	COM	804395101	3,063	78	SH	DFND	28	78	0	0
SAVARA INC	COM	805111101	330,311	70,279	SH	DFND	1	287	69,992	0
SAVARA INC	COM	805111101	235	50	SH	DFND	2	0	0	50
SAVARA INC	COM	805111101	46,398	9,872	SH	DFND	3	0	9,872	0
SAVE FOODS INC	COM NEW	80512Q402	2	1	SH	DFND	3	0	1	0
SAVERONE 2014 LTD	SPONSORED ADS	80516T105	1	1	SH	DFND	3	0	1	0
SAVERONE 2014 LTD	*W EXP 06/02/202	80516T113	13	109	SH	DFND	3	0	109	0
SAVERS VALUE VLG INC	COM	80517M109	454,070	26,126	SH	DFND	1	451	25,675	0
SAVERS VALUE VLG INC	COM	80517M109	526,266	30,280	SH	DFND	3	0	30,280	0
SAVERS VALUE VLG INC	COM	80517M109	1,044,868	60,119	SH	DFND	43	0	0	60,119
SAVERS VALUE VLG INC	COM	80517M109	25,010	1,439	SH	DFND	43,01	0	0	1,439
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	14,038,190	55,336	SH	DFND	1	42,887	11,511	938
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7,811,507	30,792	SH	DFND	2	0	0	30,792
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	9,357,102	36,884	SH	DFND	3	0	36,884	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	585,770	2,309	SH	DFND	6	0	2,309	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	335,632	1,323	SH	DFND	28	91	0	1,232
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	186,112,565	733,622	SH	DFND	43	0	0	733,622
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	417,066	1,644	SH	DFND	88	0	1,644	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	28,299,373	111,551	SH	DFND	43,01	0	0	111,551
SCANSOURCE INC	COM	806037107	1,770,884	44,708	SH	DFND	1	4,395	39,125	1,188
SCANSOURCE INC	COM	806037107	207,081	5,228	SH	DFND	3	0	5,228	0
SCANSOURCE INC	COM	806037107	5,466	138	SH	DFND	28	138	0	0

SCHLUMBERGER LTD	COM STK	806857108	160,729,131	3,088,569	SH	DFND	1	3,049,143	3,635	35,791	
SCHLUMBERGER LTD	COM STK	806857108	309,924,028	5,955,496	SH	DFND	2	0	0	5,955,496	
SCHLUMBERGER LTD	COM STK	806857108	50,089,749	962,524	SH	DFND	3	0	962,524	0	
SCHLUMBERGER LTD	COM STK	806857108	29,543,108	567,700	SH	Call	DFND	3	0	567,700	0
SCHLUMBERGER LTD	COM STK	806857108	174,698,280	3,357,000	SH	Put	DFND	3	0	3,357,000	0
SCHLUMBERGER LTD	COM STK	806857108	1,428,030	27,441	SH	DFND	6	0	27,441	0	
SCHLUMBERGER LTD	COM STK	806857108	1,743,340	33,500	SH	Call	DFND	6	0	33,500	0
SCHLUMBERGER LTD	COM STK	806857108	3,887,388	74,700	SH	Put	DFND	6	0	74,700	0
SCHLUMBERGER LTD	COM STK	806857108	3,513,116	67,508	SH	DFND	28	60,781	0	6,727	
SCHLUMBERGER LTD	COM STK	806857108	595,758,864	11,448,095	SH	DFND	43	0	0	11,448,095	
SCHLUMBERGER LTD	COM STK	806857108	40,591	780	SH	DFND	88	0	780	0	
SCHLUMBERGER LTD	COM STK	806857108	29,133,189	559,823	SH	DFND	43,01	0	0	559,823	
SCHNEIDER NATIONAL INC	CL B	80689H102	1,384,735	54,410	SH	DFND	1	5,555	48,469	386	
SCHNEIDER NATIONAL INC	CL B	80689H102	88,764	3,488	SH	DFND	2	0	0	3,488	
SCHNEIDER NATIONAL INC	CL B	80689H102	85,614	3,364	SH	DFND	3	0	3,364	0	
SCHNEIDER NATIONAL INC	CL B	80689H102	25,577	1,005	SH	DFND	28	0	0	1,005	
SCHNEIDER NATIONAL INC	CL B	80689H102	7,606,292	298,872	SH	DFND	43	0	0	298,872	
SCHNEIDER NATIONAL INC	CL B	80689H102	5,179,711	203,525	SH	DFND	43,01	0	0	203,525	
SCHNITZER STEEL INDS INC	CL A	806882106	2,480,932	82,259	SH	DFND	1	6,791	75,468	0	
SCHNITZER STEEL INDS INC	CL A	806882106	5,277	175	SH	DFND	2	0	0	175	
SCHNITZER STEEL INDS INC	CL A	806882106	353,174	11,710	SH	DFND	3	0	11,710	0	
SCHOLAR ROCK HLDG CORP	COM	80706P103	333,306	17,729	SH	DFND	1	14,202	3,136	391	
SCHOLAR ROCK HLDG CORP	COM	80706P103	367,897	19,569	SH	DFND	3	0	19,569	0	
SCHOLASTIC CORP	COM	807066105	1,373,976	36,445	SH	DFND	1	8,985	27,195	265	
SCHOLASTIC CORP	COM	807066105	9,615,545	255,054	SH	DFND	2	0	0	255,054	
SCHOLASTIC CORP	COM	807066105	337,151	8,943	SH	DFND	3	0	8,943	0	
SCHRODINGER INC	COM	80810D103	604,519	16,886	SH	DFND	1	12,042	4,349	495	
SCHRODINGER INC	COM	80810D103	322,272	9,002	SH	DFND	2	0	0	9,002	
SCHRODINGER INC	COM	80810D103	1,488,528	41,579	SH	DFND	3	0	41,579	0	
SCHRODINGER INC	COM	80810D103	5,155	144	SH	DFND	28	144	0	0	
SCHRODINGER INC	COM	80810D103	882,864	24,661	SH	DFND	43	0	0	24,661	
SCHRODINGER INC	COM	80810D103	96,553	2,697	SH	DFND	43,01	0	0	2,697	
SCHWAB CHARLES CORP	COM	808513105	175,536,223	2,551,399	SH	DFND	1	2,303,627	137,043	110,729	
SCHWAB CHARLES CORP	COM	808513105	19,755,903	287,150	SH	DFND	2	0	4	287,146	
SCHWAB CHARLES CORP	COM	808513105	44,667,506	649,237	SH	DFND	3	0	649,237	0	
SCHWAB CHARLES CORP	COM	808513105	58,211,680	846,100	SH	Call	DFND	3	0	846,100	0
SCHWAB CHARLES CORP	COM	808513105	58,019,040	843,300	SH	Put	DFND	3	0	843,300	0
SCHWAB CHARLES CORP	COM	808513105	1,951,030	28,358	SH	DFND	6	0	28,358	0	
SCHWAB CHARLES CORP	COM	808513105	4,217,440	61,300	SH	Call	DFND	6	0	61,300	0
SCHWAB CHARLES CORP	COM	808513105	8,359,200	121,500	SH	Put	DFND	6	0	121,500	0
SCHWAB CHARLES CORP	COM	808513105	3,018,806	43,878	SH	DFND	28	24,763	0	19,115	
SCHWAB CHARLES CORP	COM	808513105	713,973,101	10,377,516	SH	DFND	43	0	0	10,377,516	
SCHWAB CHARLES CORP	COM	808513105	816,381	11,866	SH	DFND	88	0	11,866	0	
SCHWAB CHARLES CORP	COM	808513105	51,267,971	745,174	SH	DFND	43,01	0	0	745,174	
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	5,388,800	96,799	SH	DFND	1	96,742	57	0	

Schwab Strategic TR	US BRD MKT ETF	808524102	43,471,018	780,870	SH	DFND	2	0	0	780,870
Schwab Strategic TR	US BRD MKT ETF	808524102	4,732	85	SH	DFND	3	0	85	0
Schwab Strategic TR	US BRD MKT ETF	808524102	11,052,443	198,535	SH	DFND	43	0	0	198,535
Schwab Strategic TR	US LRG CAP ETF	808524201	9,249,318	163,995	SH	DFND	1	163,954	41	0
Schwab Strategic TR	US LRG CAP ETF	808524201	13,143,492	233,041	SH	DFND	2	0	0	233,041
Schwab Strategic TR	US LRG CAP ETF	808524201	71,249,725	1,263,293	SH	DFND	43	0	0	1,263,293
Schwab Strategic TR	US LCAP GR ETF	808524300	3,042,226	36,671	SH	DFND	1	36,228	42	401
Schwab Strategic TR	US LCAP GR ETF	808524300	31,926,885	384,847	SH	DFND	2	0	0	384,847
Schwab Strategic TR	US LCAP GR ETF	808524300	12,210,219	147,182	SH	DFND	3	0	147,182	0
Schwab Strategic TR	US LCAP GR ETF	808524300	67,417,444	812,650	SH	DFND	43	0	0	812,650
Schwab Strategic TR	US LCAP VA ETF	808524409	156,534	2,233	SH	DFND	1	2,198	35	0
Schwab Strategic TR	US LCAP VA ETF	808524409	21,396,719	305,231	SH	DFND	2	0	0	305,231
Schwab Strategic TR	US LCAP VA ETF	808524409	13,393,657	191,065	SH	DFND	43	0	0	191,065
Schwab Strategic TR	US MID-CAP ETF	808524508	1,509,112	20,036	SH	DFND	1	20,036	0	0
Schwab Strategic TR	US MID-CAP ETF	808524508	8,521,949	113,143	SH	DFND	2	0	0	113,143
Schwab Strategic TR	US MID-CAP ETF	808524508	9,447,312	125,429	SH	DFND	43	0	0	125,429
Schwab Strategic TR	US SML CAP ETF	808524607	9,810,236	207,668	SH	DFND	1	207,668	0	0
Schwab Strategic TR	US SML CAP ETF	808524607	21,357,530	452,107	SH	DFND	2	0	0	452,107
Schwab Strategic TR	US SML CAP ETF	808524607	9,873	209	SH	DFND	3	0	209	0
Schwab Strategic TR	US SML CAP ETF	808524607	431,347,259	9,130,975	SH	DFND	43	0	0	9,130,975
Schwab Strategic TR	US SML CAP ETF	808524607	35,761	757	SH	DFND	43,01	0	0	757
Schwab Strategic TR	MUN BD ETF	808524649	2,462,201	46,801	SH	DFND	2	0	0	46,801
Schwab Strategic TR	MUN BD ETF	808524649	3,212,577	61,064	SH	DFND	43	0	0	61,064
Schwab Strategic TR	INTERNL DIVID	808524672	1,689,016	68,687	SH	DFND	2	0	0	68,687
Schwab Strategic TR	INTERNL DIVID	808524672	1,687,366	68,620	SH	DFND	43	0	0	68,620
Schwab Strategic TR	LONG TERM US	808524680	10,769	307	SH	DFND	1	293	14	0
Schwab Strategic TR	LONG TERM US	808524680	10,780,996	307,326	SH	DFND	2	0	0	307,326
Schwab Strategic TR	LONG TERM US	808524680	81,610,287	2,326,405	SH	DFND	43	0	0	2,326,405
Schwab Strategic TR	5 10YR CORP BD	808524698	21,186,289	471,435	SH	DFND	2	0	0	471,435
Schwab Strategic TR	5 10YR CORP BD	808524698	599,005	13,329	SH	DFND	43	0	0	13,329
Schwab Strategic TR	EMRG MKTEQ ETF	808524706	46,159	1,862	SH	DFND	1	1,862	0	0
Schwab Strategic TR	EMRG MKTEQ ETF	808524706	2,615,525	105,507	SH	DFND	2	0	0	105,507
Schwab Strategic TR	EMRG MKTEQ ETF	808524706	2,877,202	116,063	SH	DFND	43	0	0	116,063
Schwab Strategic TR	1 5YR CORP BD	808524714	5,495,405	113,588	SH	DFND	2	0	0	113,588
Schwab Strategic TR	1 5YR CORP BD	808524714	2,377,296	49,138	SH	DFND	43	0	0	49,138
Schwab Strategic TR	1000 INDEX ETF	808524722	2,168,781	47,086	SH	DFND	2	0	0	47,086
Schwab Strategic TR	1000 INDEX ETF	808524722	9,795,672	212,672	SH	DFND	43	0	0	212,672
Schwab Strategic TR	Schwab FDT EMK LG	808524730	2,063	76	SH	DFND	1	76	0	0
Schwab Strategic TR	Schwab FDT EMK LG	808524730	31,551,114	1,162,532	SH	DFND	2	0	0	1,162,532
Schwab Strategic TR	Schwab FDT EMK LG	808524730	19,675,252	724,954	SH	DFND	43	0	0	724,954
Schwab Strategic TR	Schwab FDT INT SC	808524748	10,109	290	SH	DFND	1	290	0	0
Schwab Strategic TR	Schwab FDT INT SC	808524748	1,440,115	41,311	SH	DFND	2	0	0	41,311
Schwab Strategic TR	Schwab FDT INT SC	808524748	446,940	12,821	SH	DFND	43	0	0	12,821
Schwab Strategic TR	Schwab FDT INT LG	808524755	75,184	2,229	SH	DFND	1	2,222	7	0
Schwab Strategic TR	Schwab FDT INT LG	808524755	113,676,769	3,370,198	SH	DFND	2	0	0	3,370,198
Schwab Strategic TR	Schwab FDT INT LG	808524755	48,723,491	1,444,515	SH	DFND	43	0	0	1,444,515
Schwab Strategic TR	Schwab FDT US SC	808524763	8,731,852	157,757	SH	DFND	2	0	0	157,757
Schwab Strategic TR	Schwab FDT US SC	808524763	2,132,857	38,534	SH	DFND	43	0	0	38,534

SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	184,210	2,974	SH	DFND	1	2,974	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	33,064,678	533,818	SH	DFND	2	0	0	533,818
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	24,954,016	402,874	SH	DFND	43	0	0	402,874
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	138,941	2,274	SH	DFND	2	0	0	2,274
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	960,920	15,727	SH	DFND	43	0	0	15,727
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	39,863,190	523,620	SH	DFND	1	522,356	0	1,264
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	346,774,248	4,555,028	SH	DFND	2	0	0	4,555,028
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	7,608,128	99,936	SH	DFND	3	0	99,936	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	609,528,526	8,006,417	SH	DFND	43	0	0	8,006,417
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	34,191,810	449,124	SH	DFND	43,01	0	0	449,124
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,544,484	41,788	SH	DFND	1	41,788	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	19,528,837	528,378	SH	DFND	2	0	0	528,378
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	10,370,865	280,597	SH	DFND	43	0	0	280,597
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	4,989,678	107,029	SH	DFND	2	0	0	107,029
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	25,475,406	546,448	SH	DFND	43	0	0	546,448
SCHWAB STRATEGIC TR	US REIT ETF	808524847	229,135	11,064	SH	DFND	1	11,064	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	855,291	41,298	SH	DFND	2	0	0	41,298
SCHWAB STRATEGIC TR	US REIT ETF	808524847	414,221	20,001	SH	DFND	43	0	0	20,001
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	86,165	1,733	SH	DFND	1	1,719	14	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	7,512,542	151,097	SH	DFND	2	0	0	151,097
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	18,042,095	362,874	SH	DFND	43	0	0	362,874
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,842,893	38,037	SH	DFND	1	2,749	9,300	25,988
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	219,353,374	4,527,417	SH	DFND	2	0	38	4,527,379
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	343,995	7,100	SH	DFND	3	0	7,100	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,655,420,328	75,447,272	SH	DFND	43	0	0	75,447,272
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	579,525	11,102	SH	DFND	1	5,439	5,663	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	32,028,201	613,567	SH	DFND	2	0	0	613,567
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	14,576,850	279,250	SH	DFND	43	0	0	279,250
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	157,424	4,512	SH	DFND	1	4,512	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	627,837	17,995	SH	DFND	2	0	0	17,995
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	527,816	15,128	SH	DFND	3	0	15,128	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	2,949,496	84,537	SH	DFND	43	0	0	84,537
SCIENCE 37 HOLDINGS INC	COM NEW	808644207	11	2	SH	DFND	1	0	2	0
SCIENCE 37 HOLDINGS INC	COM NEW	808644207	561	105	SH	DFND	3	0	105	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,907,593	55,563	SH	DFND	1	53,568	1,409	586
SCIENCE APPLICATIONS INTL CO	COM	808625107	414,345	3,333	SH	DFND	2	0	0	3,333
SCIENCE APPLICATIONS INTL CO	COM	808625107	175,540	1,412	SH	DFND	3	0	1,412	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	14,545	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,095,406	81,205	SH	DFND	43	0	0	81,205
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,718,716	78,175	SH	DFND	43,01	0	0	78,175
SCILEX HOLDING CO	COM	80880W106	25,975	12,733	SH	DFND	1	0	12,733	0
SCILEX HOLDING CO	COM	80880W106	430	211	SH	DFND	2	0	0	211
SCILEX HOLDING CO	COM	80880W106	137,941	67,618	SH	DFND	3	0	67,618	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,297,473	21,340	SH	DFND	1	7,446	13,772	122
SCORPIO TANKERS INC	SHS	Y7542C130	19,776,636	325,274	SH	DFND	2	0	0	325,274
SCORPIO TANKERS INC	SHS	Y7542C130	2,891,466	47,557	SH	DFND	3	0	47,557	0

SCORPIO TANKERS INC	SHS	Y7542C130	5,386,880	88,600	SH	Call	DFND	3	0	88,600	0
SCORPIO TANKERS INC	SHS	Y7542C130	15,080,467	248,034	SH		DFND	43	0	0	248,034
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,174,147	18,418	SH		DFND	1	8,160	9,108	1,150
SCOTTS MIRACLE-GRO CO	CL A	810186106	810,715	12,717	SH		DFND	2	0	0	12,717
SCOTTS MIRACLE-GRO CO	CL A	810186106	364,778	5,722	SH		DFND	3	0	5,722	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	956	15	SH		DFND	6	0	15	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	12,878	202	SH		DFND	28	69	0	133
SCOTTS MIRACLE-GRO CO	CL A	810186106	14,808,870	232,296	SH		DFND	43	0	0	232,296
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,475,406	101,575	SH		DFND	43,01	0	0	101,575
SCPHARMACEUTICALS INC	COM	810648105	163,077	26,009	SH		DFND	1	4,207	21,802	0
SCPHARMACEUTICALS INC	COM	810648105	6,270	1,000	SH		DFND	2	0	0	1,000
SCPHARMACEUTICALS INC	COM	810648105	34,893	5,565	SH		DFND	3	0	5,565	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	967,884	121,137	SH		DFND	1	35,506	85,367	264
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,967	872	SH		DFND	2	0	0	872
SCRIPPS E W CO OHIO	CL A NEW	811054402	114,009	14,269	SH		DFND	3	0	14,269	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,320	791	SH		DFND	28	791	0	0
SCYNEXIS INC	COM NEW	811292200	54	24	SH		DFND	1	0	24	0
SCYNEXIS INC	COM NEW	811292200	527,683	236,629	SH		DFND	2	0	0	236,629
SCYNEXIS INC	COM NEW	811292200	54	24	SH		DFND	3	0	24	0
SEA LTD	SPONSORD ADS	81141R100	53,620,016	1,323,951	SH		DFND	1	12,519	1,308,064	3,368
SEA LTD	SPONSORD ADS	81141R100	6,030,801	148,909	SH		DFND	2	0	0	148,909
SEA LTD	SPONSORD ADS	81141R100	850,581	21,002	SH		DFND	3	0	21,002	0
SEA LTD	SPONSORD ADS	81141R100	232,268	5,735	SH		DFND	6	0	5,735	0
SEA LTD	SPONSORD ADS	81141R100	112,226	2,771	SH		DFND	28	197	0	2,574
SEA LTD	SPONSORD ADS	81141R100	1,227,920	30,319	SH		DFND	43	0	0	30,319
SEA LTD	SPONSORD ADS	81141R100	4,334	107	SH		DFND	43,01	0	0	107
SEA LTD	NOTE 2.375%12/0	81141RAF7	2,852	3,000	PRN		DFND	1	0	0	3,000
SEA LTD	NOTE 2.375%12/0	81141RAF7	9,623,812	10,125,000	PRN		DFND	3	0	10,125,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	4,935	6,000	PRN		DFND	2	0	0	6,000
SEABOARD CORP DEL	COM	811543107	892,525	250	SH		DFND	1	72	171	7
SEABOARD CORP DEL	COM	811543107	49,981	14	SH		DFND	2	0	0	14
SEABOARD CORP DEL	COM	811543107	35,701	10	SH		DFND	3	0	10	0
SEABOARD CORP DEL	COM	811543107	49,981	14	SH		DFND	28	0	0	14
SEABRIDGE GOLD INC	COM	811916105	1,105,953	91,175	SH		DFND	1	15,000	76,175	0
SEABRIDGE GOLD INC	COM	811916105	10,917	900	SH		DFND	2	0	0	900
SEABRIDGE GOLD INC	COM	811916105	64,119	5,286	SH		DFND	3	0	5,286	0
SEACOAST BKG CORP FLA	COM NEW	811707801	660,699	23,215	SH		DFND	1	16,719	5,967	529
SEACOAST BKG CORP FLA	COM NEW	811707801	388,605	13,654	SH		DFND	2	0	0	13,654
SEACOAST BKG CORP FLA	COM NEW	811707801	2,709,022	95,187	SH		DFND	3	0	95,187	0
SEACOAST BKG CORP FLA	COM NEW	811707801	7,400	260	SH		DFND	28	260	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,154,878	40,579	SH		DFND	43	0	0	40,579
SEACOAST BKG CORP FLA	COM NEW	811707801	1,068,787	37,554	SH		DFND	43,01	0	0	37,554

SEACOR MARINE HLDGS INC	COM	78413P101	169,600	13,471	SH	DFND	1	4,452	6,258	2,761
SEACOR MARINE HLDGS INC	COM	78413P101	240,822	19,128	SH	DFND	2	0	0	19,128
SEACOR MARINE HLDGS INC	COM	78413P101	299,428	23,783	SH	DFND	3	0	23,783	0
SEACOR MARINE HLDGS INC	COM	78413P101	1,070	85	SH	DFND	28	85	0	0
SEADRILL 2021 LTD	COM	G7997W102	1,907,843	40,352	SH	DFND	1	6,195	34,157	0
SEADRILL 2021 LTD	COM	G7997W102	683,149	14,449	SH	DFND	3	0	14,449	0
SEADRILL 2021 LTD	COM	G7997W102	47	1	SH	DFND	6	0	1	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	30,772,299	360,458	SH	DFND	1	48,258	309,104	3,096
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	43,703,031	511,925	SH	DFND	2	0	0	511,925
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,095,162	71,397	SH	DFND	3	0	71,397	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,268,500	50,000	SH Put	DFND	3	0	50,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	26,123	306	SH	DFND	6	0	306	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	67,869	795	SH	DFND	28	219	0	576
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	51,747,708	606,158	SH	DFND	43	0	0	606,158
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	525,367	6,154	SH	DFND	88	0	6,154	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	532,367	6,236	SH	DFND	43,01	0	0	6,236
SEALED AIR CORP NEW	COM	81211K100	22,344,944	611,855	SH	DFND	1	242,379	11,968	357,508
SEALED AIR CORP NEW	COM	81211K100	10,769,893	294,904	SH	DFND	2	0	0	294,904
SEALED AIR CORP NEW	COM	81211K100	1,215,166	33,274	SH	DFND	3	0	33,274	0
SEALED AIR CORP NEW	COM	81211K100	491,559	13,460	SH	DFND	28	708	0	12,752
SEALED AIR CORP NEW	COM	81211K100	55,064,491	1,507,790	SH	DFND	43	0	0	1,507,790
SEALED AIR CORP NEW	COM	81211K100	6,062	166	SH	DFND	88	0	166	0
SEALED AIR CORP NEW	COM	81211K100	8,531,948	233,624	SH	DFND	43,01	0	0	233,624
SEALSQ CORP	ORD SHS	G79483106	22	17	SH	DFND	6	0	17	0
SEASTAR MEDICAL HOLDING CORP	COMMON STOCK	81256L104	7	15	SH	DFND	1	0	15	0
SEASTAR MEDICAL HOLDING CORP	COMMON STOCK	81256L104	7	15	SH	DFND	3	0	15	0
SEAWORLD ENTMT INC	COM	81282V100	482,391	9,131	SH	DFND	1	6,048	2,499	584
SEAWORLD ENTMT INC	COM	81282V100	126,052	2,386	SH	DFND	2	0	0	2,386
SEAWORLD ENTMT INC	COM	81282V100	1,016,555	19,242	SH	DFND	3	0	19,242	0
SEAWORLD ENTMT INC	COM	81282V100	9,227,763	174,669	SH	DFND	43	0	0	174,669
SEAWORLD ENTMT INC	COM	81282V100	570,353	10,796	SH	DFND	43,01	0	0	10,796
SECUREWORKS CORP	CL A	81374A105	5,166	700	SH	DFND	1	696	4	0
SECUREWORKS CORP	CL A	81374A105	2,354	319	SH	DFND	3	0	319	0
SECURITY NATL FINL CORP	CL A NEW	814785309	179,532	19,948	SH	DFND	1	3,389	16,559	0
SECURITY NATL FINL CORP	CL A NEW	814785309	22,482	2,498	SH	DFND	3	0	2,498	0
SEELOS THERAPEUTICS INC	COM NEW	81577F208	5,224	3,758	SH	DFND	1	3,650	108	0
SEER INC	COM CL A	81578P106	278,136	143,369	SH	DFND	1	8,987	134,382	0
SEER INC	COM CL A	81578P106	215,976	111,328	SH	DFND	3	0	111,328	0
SEI INVTS CO	COM	784117103	4,108,126	64,644	SH	DFND	1	32,228	30,894	1,522
SEI INVTS CO	COM	784117103	1,203,054	18,931	SH	DFND	2	0	0	18,931
SEI INVTS CO	COM	784117103	3,187,477	50,157	SH	DFND	3	0	50,157	0

SEI INVTS CO	COM	784117103	4,194	66	SH	DFND	6	0	66	0	
SEI INVTS CO	COM	784117103	122,207	1,923	SH	DFND	28	19	0	1,904	
SEI INVTS CO	COM	784117103	160,196,713	2,520,798	SH	DFND	43	0	0	2,520,798	
SEI INVTS CO	COM	784117103	22,821,313	359,108	SH	DFND	43,01	0	0	359,108	
SELECT MED HLDGS CORP	COM	81619Q105	643,406	27,379	SH	DFND	1	23,425	2,127	1,827	
SELECT MED HLDGS CORP	COM	81619Q105	4,289,680	182,540	SH	DFND	2	0	0	182,540	
SELECT MED HLDGS CORP	COM	81619Q105	574,904	24,464	SH	DFND	3	0	24,464	0	
SELECT MED HLDGS CORP	COM	81619Q105	8,530	363	SH	DFND	28	363	0	0	
SELECT MED HLDGS CORP	COM	81619Q105	15,733,532	669,512	SH	DFND	43	0	0	669,512	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	58,810,974	687,526	SH	DFND	1	599,652	86,907	967	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	185,867,170	2,172,868	SH	DFND	2	0	0	2,172,868	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	79,720,029	931,962	SH	DFND	3	0	931,962	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,683,946	124,900	SH	Call	DFND	3	0	124,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,683,946	124,900	SH	Put	DFND	3	0	124,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	260,042	3,040	SH	DFND	6	0	3,040	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,399,787	39,745	SH	DFND	28	39,745	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	219,666,036	2,567,992	SH	DFND	43	0	0	2,567,992	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5,988	70	SH	DFND	43,01	0	0	70	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	248,945,052	1,825,378	SH	DFND	1	1,818,036	781	6,561	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,270,098,250	9,312,936	SH	DFND	2	0	6	9,312,930	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	40,914	300	SH	Put	DFND	2	0	0	300
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	130,448,834	956,510	SH	DFND	3	0	956,510	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,454,840	18,000	SH	Call	DFND	3	0	18,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6,819,000	50,000	SH	Put	DFND	3	0	50,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	11,236,894	82,394	SH	DFND	6	0	82,394	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6,819,000	50,000	SH	Call	DFND	6	0	50,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,008,257	7,393	SH	DFND	28	7,393	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,982,214,172	29,199,400	SH	DFND	43	0	0	29,199,400	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	46,369	340	SH	DFND	43,01	0	0	340	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	30,640,413	425,384	SH	DFND	1	295,428	125,970	3,986	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	596,977,850	8,287,906	SH	DFND	2	0	9	8,287,897	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	70,563,109	979,635	SH	DFND	3	0	979,635	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,836,765	25,500	SH	Put	DFND	3	0	25,500	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	97,757,603	1,357,179	SH	DFND	6	0	1,357,179	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,255,550,896	17,430,944	SH	DFND	43	0	0	17,430,944	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	31,464,123	175,964	SH	DFND	1	170,579	1,117	4,268	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	632,548,323	3,537,544	SH	DFND	2	0	0	3,537,544	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	88,509,520	494,992	SH	DFND	3	0	494,992	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	171,121,170	957,000	SH	Call	DFND	3	0	957,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	168,439,020	942,000	SH	Put	DFND	3	0	942,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	138,041	772	SH	DFND	6	0	772	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	34,868	195	SH	DFND	28	195	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,585,549,149	14,459,757	SH	DFND	43	0	0	14,459,757	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	423,620,799	5,052,729	SH	DFND	1	4,572,413	473,712	6,604	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	20,960,000	250,000	SH	Call	DFND	1	0	250,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,030,400	60,000	SH	Put	DFND	1	0	60,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	952,859,725	11,365,216	SH	DFND	2	0	15	11,365,201	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	87,836,653	1,047,670	SH	DFND	3	0	1,047,670	0	

SELECT SECTOR SPDR TR	ENERGY	81369Y506	441,224,768	5,262,700	SH	Call	DFND	3	0	5,262,700	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,339,226,624	15,973,600	SH	Put	DFND	3	0	15,973,600	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	45,510,532	542,826	SH		DFND	6	0	542,826	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	115,238,080	1,374,500	SH	Call	DFND	6	0	1,374,500	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	41,718,784	497,600	SH	Put	DFND	6	0	497,600	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,136,967	108,981	SH		DFND	28	108,981	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,941,076,591	23,152,154	SH		DFND	43	0	0	23,152,154
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,195,562	38,115	SH		DFND	43,01	0	0	38,115
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	243,482,447	6,475,597	SH		DFND	1	6,028,106	432,294	15,197
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	778,074,053	20,693,459	SH		DFND	2	0	0	20,693,459
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	47,540,387	1,264,372	SH		DFND	3	0	1,264,372	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	420,751,520	11,190,200	SH	Call	DFND	3	0	11,190,200	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	459,340,400	12,216,500	SH	Put	DFND	3	0	12,216,500	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	55,301,215	1,470,777	SH		DFND	6	0	1,470,777	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	125,960,000	3,350,000	SH	Call	DFND	6	0	3,350,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	133,480,000	3,550,000	SH	Put	DFND	6	0	3,550,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	7,225,968	192,180	SH		DFND	28	192,180	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,312,027,748	34,894,355	SH		DFND	43	0	0	34,894,355
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	971,584	25,840	SH		DFND	88	0	25,840	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	25,004	665	SH		DFND	43,01	0	0	665
SELECT SECTOR SPDR TR	INDL	81369Y704	107,785,410	945,569	SH		DFND	1	931,764	10,446	3,359
SELECT SECTOR SPDR TR	INDL	81369Y704	515,445,010	4,521,844	SH		DFND	2	0	0	4,521,844
SELECT SECTOR SPDR TR	INDL	81369Y704	22,798	200	SH	Put	DFND	2	0	0	200
SELECT SECTOR SPDR TR	INDL	81369Y704	460,220,376	4,037,375	SH		DFND	3	0	4,037,375	0
SELECT SECTOR SPDR TR	INDL	81369Y704	93,243,820	818,000	SH	Call	DFND	3	0	818,000	0
SELECT SECTOR SPDR TR	INDL	81369Y704	140,629,463	1,233,700	SH	Put	DFND	3	0	1,233,700	0
SELECT SECTOR SPDR TR	INDL	81369Y704	54,259	476	SH		DFND	6	0	476	0
SELECT SECTOR SPDR TR	INDL	81369Y704	141,918	1,245	SH		DFND	28	1,245	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	744,193,746	6,528,588	SH		DFND	43	0	0	6,528,588
SELECT SECTOR SPDR TR	INDL	81369Y704	23,938	210	SH		DFND	43,01	0	0	210
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	536,790,919	2,788,814	SH		DFND	1	2,784,802	0	4,012
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	934,611,321	4,855,628	SH		DFND	2	0	0	4,855,628
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	37,837,718	196,580	SH		DFND	3	0	196,580	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12,030,000	62,500	SH	Call	DFND	3	0	62,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12,030,000	62,500	SH	Put	DFND	3	0	62,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	39,372,361	204,553	SH		DFND	6	0	204,553	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,473,600	70,000	SH	Call	DFND	6	0	70,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	30,796,800	160,000	SH	Put	DFND	6	0	160,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,066,259	41,907	SH		DFND	28	41,907	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	857,028,364	4,452,558	SH		DFND	43	0	0	4,452,558
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	61,594	320	SH		DFND	43,01	0	0	320
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	31,180,585	429,130	SH		DFND	1	420,678	2,300	6,152
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	589,539,900	8,113,679	SH		DFND	2	0	9	8,113,670
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	94,458	1,300	SH	Put	DFND	2	0	0	1,300
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	22,958,961	315,978	SH		DFND	3	0	315,978	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	45,663,322	628,452	SH		DFND	6	0	628,452	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	71,933	990	SH		DFND	28	990	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,686,712,853	36,976,505	SH		DFND	43	0	0	36,976,505
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	28,121,038	701,973	SH		DFND	1	294,120	406,308	1,545
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	133,235,491	3,325,898	SH		DFND	2	0	0	3,325,898
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	15,689,179	391,642	SH		DFND	3	0	391,642	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	324,486	8,100	SH	DFND	6	0	8,100	0	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	235,429,896	5,876,932	SH	DFND	43	0	0	5,876,932	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	960,919	23,987	SH	DFND	43,01	0	0	23,987	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	40,942,148	646,489	SH	DFND	1	634,441	8,092	3,956	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	385,624,326	6,089,126	SH	DFND	2	0	0	6,089,126	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	265,986	4,200	SH	Call	DFND	2	0	0	4,200
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	151,635,389	2,394,369	SH	DFND	3	0	2,394,369	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	21,373,875	337,500	SH	Put	DFND	3	0	337,500	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	25,719,200	406,114	SH	DFND	6	0	406,114	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	686,814	10,845	SH	DFND	28	10,845	0	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	172,826,620	2,728,985	SH	DFND	43	0	0	2,728,985	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	419,074	55,214	SH	DFND	1	21,221	29,845	4,148	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	2,497	329	SH	DFND	2	0	0	329	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,118,220	147,328	SH	DFND	3	0	147,328	0	
SELECTIVE INS GROUP INC	COM	816300107	4,331,359	43,540	SH	DFND	1	22,464	20,361	715	
SELECTIVE INS GROUP INC	COM	816300107	1,305,314	13,121	SH	DFND	2	0	0	13,121	
SELECTIVE INS GROUP INC	COM	816300107	1,412,119	14,195	SH	DFND	3	0	14,195	0	
SELECTIVE INS GROUP INC	COM	816300107	18,205	183	SH	DFND	28	183	0	0	
SELECTIVE INS GROUP INC	COM	816300107	21,489,371	216,017	SH	DFND	43	0	0	216,017	
SELECTIVE INS GROUP INC	COM	816300107	6,811,097	68,467	SH	DFND	43,01	0	0	68,467	
SELECTQUOTE INC	COM	816307300	260,952	190,476	SH	DFND	1	68,265	122,211	0	
SELECTQUOTE INC	COM	816307300	44,570	32,533	SH	DFND	3	0	32,533	0	
SELINA HOSPITALITY PLC	*W EXP 10/27/202	G8059B119	1	301	SH	DFND	3	0	301	0	
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	22	21	SH	DFND	1	0	21	0	
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	22	21	SH	DFND	3	0	21	0	
SEMANTIX INC	*W EXP 08/03/202	G6332A114	573	47,738	SH	DFND	3	0	47,738	0	
SEMLER SCIENTIFIC INC	COM	81684M104	147,884	3,339	SH	DFND	1	669	2,670	0	
SEMLER SCIENTIFIC INC	COM	81684M104	13,287	300	SH	DFND	2	0	0	300	
SEMLER SCIENTIFIC INC	COM	81684M104	49,738	1,123	SH	DFND	3	0	1,123	0	
SEMPRA	COM	816851109	168,229,336	2,251,162	SH	DFND	1	2,095,237	10,797	145,128	
SEMPRA	COM	816851109	32,664,216	437,096	SH	DFND	2	0	0	437,096	
SEMPRA	COM	816851109	6,368,192	85,216	SH	DFND	3	0	85,216	0	
SEMPRA	COM	816851109	1,933,415	25,872	SH	DFND	6	0	25,872	0	
SEMPRA	COM	816851109	3,642,265	48,739	SH	DFND	28	34,881	0	13,858	
SEMPRA	COM	816851109	478,211,469	6,399,190	SH	DFND	43	0	0	6,399,190	
SEMPRA	COM	816851109	203,863	2,728	SH	DFND	88	0	2,728	0	
SEMPRA	COM	816851109	55,506,455	742,760	SH	DFND	43,01	0	0	742,760	
SEMRUSH HLDGS INC	CL A COM	81686C104	898,814	65,799	SH	DFND	1	4,421	61,378	0	
SEMRUSH HLDGS INC	CL A COM	81686C104	1,366	100	SH	DFND	2	0	0	100	
SEMRUSH HLDGS INC	CL A COM	81686C104	82,643	6,050	SH	DFND	3	0	6,050	0	
SEMTECH CORP	COM	816850101	328,540	14,995	SH	DFND	1	12,532	1,652	811	
SEMTECH CORP	COM	816850101	8,983	410	SH	DFND	2	0	0	410	
SEMTECH CORP	COM	816850101	593,038	27,067	SH	DFND	3	0	27,067	0	
SEMTECH CORP	COM	816850101	7,888,564	360,044	SH	DFND	43	0	0	360,044	

SEMTECH CORP	COM	816850101	5,684,791	259,461	SH	DFND	43,01	0	0	259,461
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	213,312	15,435	SH	DFND	1	11,707	0	3,728
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	178,029	12,882	SH	DFND	2	0	0	12,882
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	6,786	491	SH	DFND	3	0	491	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	115,549	8,361	SH	DFND	28	709	0	7,652
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	695,395	50,318	SH	DFND	43	0	0	50,318
SENECA FOODS CORP NEW	CL B	817070105	52,642	1,033	SH	DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	455,546	8,687	SH	DFND	1	1,394	7,293	0
SENECA FOODS CORP NEW	CL A	817070501	2,622	50	SH	DFND	2	0	0	50
SENECA FOODS CORP NEW	CL A	817070501	63,138	1,204	SH	DFND	3	0	1,204	0
SENESTECH INC	COM NEW	81720R505	1,270	1,000	SH	DFND	43	0	0	1,000
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,667,548	177,470	SH	DFND	1	128,830	47,894	746
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,181,424	111,297	SH	DFND	2	0	0	111,297
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	53,800	1,432	SH	DFND	3	0	1,432	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	61,990	1,650	SH	DFND	28	424	0	1,226
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	19,567,020	520,815	SH	DFND	43	0	0	520,815
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,540	41	SH	DFND	88	0	41	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,427,403	250,929	SH	DFND	43,01	0	0	250,929
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	62,816	90,774	SH	DFND	1	0	90,774	0
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	10	14	SH	DFND	3	0	14	0
SENSEONICS HLDGS INC	COM	81727U105	116,120	203,719	SH	DFND	1	10,000	193,719	0
SENSEONICS HLDGS INC	COM	81727U105	998	1,750	SH	DFND	2	0	0	1,750
SENSEONICS HLDGS INC	COM	81727U105	15,462	27,126	SH	DFND	3	0	27,126	0
SENSEONICS HLDGS INC	COM	81727U105	819	1,436	SH	DFND	6	0	1,436	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	919,050	13,925	SH	DFND	1	10,828	2,617	480
SENSIENT TECHNOLOGIES CORP	COM	81725T100	358,050	5,425	SH	DFND	2	0	0	5,425
SENSIENT TECHNOLOGIES CORP	COM	81725T100	631,356	9,566	SH	DFND	3	0	9,566	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,438	143	SH	DFND	28	143	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	831,798	12,603	SH	DFND	43	0	0	12,603
SENSIENT TECHNOLOGIES CORP	COM	81725T100	337,194	5,109	SH	DFND	43,01	0	0	5,109
SENSTAR TECHNOLOGIES LTD	ORD	M8T77E105	1	1	SH	DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	10,936	4,634	SH	DFND	1	0	4,634	0
SENTI BIOSCIENCES INC	COM	81726A100	19	29	SH	DFND	1	0	29	0
SENTI BIOSCIENCES INC	COM	81726A100	3,300	5,000	SH	DFND	2	0	0	5,000
SENTI BIOSCIENCES INC	COM	81726A100	140	212	SH	DFND	3	0	212	0
SENTINELONE INC	CL A	81730H109	634,496	23,123	SH	DFND	1	19,774	3,349	0
SENTINELONE INC	CL A	81730H109	5,335,406	194,439	SH	DFND	2	0	0	194,439
SENTINELONE INC	CL A	81730H109	538,647	19,630	SH	DFND	3	0	19,630	0

SERA PROGNOSTICS INC	CLASS A COM	81749D107	78	13	SH	DFND	1	0	13	0
SERA PROGNOSTICS INC	CLASS A COM	81749D107	73,704	12,325	SH	DFND	3	0	12,325	0
SERES THERAPEUTICS INC	COM	81750R102	246,704	176,217	SH	DFND	1	16,253	159,964	0
SERES THERAPEUTICS INC	COM	81750R102	3,920	2,800	SH	DFND	2	0	0	2,800
SERES THERAPEUTICS INC	COM	81750R102	3,056,805	2,183,432	SH	DFND	3	0	2,183,432	0
SERITAGE GROWTH PPTYS	CL A	81752R100	513,474	54,917	SH	DFND	1	2,255	52,662	0
SERITAGE GROWTH PPTYS	CL A	81752R100	218,874	23,409	SH	DFND	3	0	23,409	0
SERVICE CORP INTL	COM	817565104	1,959,929	28,633	SH	DFND	1	21,043	4,779	2,811
SERVICE CORP INTL	COM	817565104	23,321,947	340,715	SH	DFND	2	0	0	340,715
SERVICE CORP INTL	COM	817565104	1,099,033	16,056	SH	DFND	3	0	16,056	0
SERVICE CORP INTL	COM	817565104	137	2	SH	DFND	6	0	2	0
SERVICE CORP INTL	COM	817565104	383,320	5,600	SH	DFND	28	202	0	5,398
SERVICE CORP INTL	COM	817565104	7,587,956	110,854	SH	DFND	43	0	0	110,854
SERVICE CORP INTL	COM	817565104	285,573	4,172	SH	DFND	43,01	0	0	4,172
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,889,987	221,310	SH	DFND	1	58,476	159,522	3,312
SERVICE PPTYS TR	COM SH BEN INT	81761L102	17,661	2,068	SH	DFND	2	0	0	2,068
SERVICE PPTYS TR	COM SH BEN INT	81761L102	282,426	33,071	SH	DFND	3	0	33,071	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4,577	536	SH	DFND	6	0	536	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	13,673	1,601	SH	DFND	28	1,601	0	0
SERVICENOW INC	COM	81762P102	222,370,554	314,754	SH	DFND	1	299,191	4,828	10,735
SERVICENOW INC	COM	81762P102	526,662,713	745,464	SH	DFND	2	0	0	745,464
SERVICENOW INC	COM	81762P102	23,506,335	33,272	SH	DFND	3	0	33,272	0
SERVICENOW INC	COM	81762P102	15,472,131	21,900	SH Call	DFND	3	0	21,900	0
SERVICENOW INC	COM	81762P102	10,314,754	14,600	SH Put	DFND	3	0	14,600	0
SERVICENOW INC	COM	81762P102	23,654,698	33,482	SH	DFND	6	0	33,482	0
SERVICENOW INC	COM	81762P102	28,683,494	40,600	SH Call	DFND	6	0	40,600	0
SERVICENOW INC	COM	81762P102	19,075,230	27,000	SH Put	DFND	6	0	27,000	0
SERVICENOW INC	COM	81762P102	4,738,428	6,707	SH	DFND	28	1,929	0	4,778
SERVICENOW INC	COM	81762P102	1,164,018,576	1,647,608	SH	DFND	43	0	0	1,647,608
SERVICENOW INC	COM	81762P102	4,477,734	6,338	SH	DFND	88	0	6,338	0
SERVICENOW INC	COM	81762P102	96,268,447	136,263	SH	DFND	43,01	0	0	136,263
SERVISFIRST BANCSHARES INC	COM	81768T108	1,077,407	16,170	SH	DFND	1	9,710	5,304	1,156
SERVISFIRST BANCSHARES INC	COM	81768T108	124,465	1,868	SH	DFND	2	0	0	1,868
SERVISFIRST BANCSHARES INC	COM	81768T108	5,089,466	76,384	SH	DFND	3	0	76,384	0
SERVISFIRST BANCSHARES INC	COM	81768T108	15,325	230	SH	DFND	28	230	0	0
SES AI CORPORATION	CL A COM	78397Q109	191,522	104,657	SH	DFND	1	0	104,657	0
SES AI CORPORATION	CL A COM	78397Q109	237,479	129,770	SH	DFND	3	0	129,770	0
SEVEN HILLS REALTY TRUST	COM	81784E101	104	8	SH	DFND	1	0	8	0
SEVEN HILLS REALTY TRUST	COM	81784E101	6,030	466	SH	DFND	2	0	0	466
SEVEN HILLS REALTY TRUST	COM	81784E101	144,734	11,185	SH	DFND	3	0	11,185	0
SFL CORPORATION LTD	SHS	G7738W106	529,325	46,926	SH	DFND	1	39,040	5,523	2,363
SFL CORPORATION LTD	SHS	G7738W106	123,696	10,966	SH	DFND	2	0	0	10,966
SFL CORPORATION LTD	SHS	G7738W106	1,299,016	115,161	SH	DFND	3	0	115,161	0
SHAKE SHACK INC	CL A	819047101	851,935	11,494	SH	DFND	1	10,579	0	915
SHAKE SHACK INC	CL A	819047101	140,161	1,891	SH	DFND	2	0	0	1,891

SHAKE SHACK INC	CL A	819047101	3,569,990	48,165	SH	DFND	3	0	48,165	0
SHAKE SHACK INC	CL A	819047101	9,932	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	CL A	819047101	14,083	190	SH	DFND	43	0	0	190
SHAKE SHACK INC	NOTE 3/0	819047AB7	2,432	3,000	PRN	DFND	1	0	0	3,000
SHAKE SHACK INC	NOTE 3/0	819047AB7	8,685,290	10,712,000	PRN	DFND	3	0	10,712,000	0
SHAPEWAYS HOLDINGS INC	COM NEW	81947T201	25	10	SH	DFND	1	0	10	0
SHARECARE INC	COM CL A	81948W104	290,267	268,766	SH	DFND	1	0	268,766	0
SHARECARE INC	COM CL A	81948W104	22,652	20,974	SH	DFND	2	0	0	20,974
SHARECARE INC	COM CL A	81948W104	333,957	309,219	SH	DFND	3	0	309,219	0
SHARKNINJA INC	COM SHS	G8068L108	79,979	1,563	SH	DFND	1	0	1,563	0
SHARKNINJA INC	COM SHS	G8068L108	299,856	5,860	SH	DFND	3	0	5,860	0
SHARKNINJA INC	COM SHS	G8068L108	1,842	36	SH	DFND	6	0	36	0
SHATTUCK LABS INC	COM	82024L103	275,418	38,628	SH	DFND	1	0	38,628	0
SHATTUCK LABS INC	COM	82024L103	10,695	1,500	SH	DFND	2	0	0	1,500
SHATTUCK LABS INC	COM	82024L103	49,311	6,916	SH	DFND	3	0	6,916	0
SHELL PLC	SPON ADS	780259305	155,596,349	2,364,686	SH	DFND	1	1,042,110	409,195	913,381
SHELL PLC	SPON ADS	780259305	179,862,694	2,733,476	SH	DFND	2	0	0	2,733,476
SHELL PLC	SPON ADS	780259305	27,668,834	420,499	SH	DFND	3	0	420,499	0
SHELL PLC	SPON ADS	780259305	556,010	8,450	SH	DFND	6	0	8,450	0
SHELL PLC	SPON ADS	780259305	3,547,475	53,913	SH	DFND	28	5,297	0	48,616
SHELL PLC	SPON ADS	780259305	219,015,366	3,328,501	SH	DFND	43	0	0	3,328,501
SHELL PLC	SPON ADS	780259305	11,661,010	177,219	SH	DFND	43,01	0	0	177,219
SHENANDOAH TELECOMMUNICATION	COM	82312B106	455,771	21,081	SH	DFND	1	11,205	9,272	604
SHENANDOAH TELECOMMUNICATION	COM	82312B106	102,738	4,752	SH	DFND	2	0	0	4,752
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,199,953	55,502	SH	DFND	3	0	55,502	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,886	226	SH	DFND	28	226	0	0
SHERWIN WILLIAMS CO	COM	824348106	53,769,069	172,392	SH	DFND	1	158,372	2,370	11,650
SHERWIN WILLIAMS CO	COM	824348106	61,844,620	198,283	SH	DFND	2	0	0	198,283
SHERWIN WILLIAMS CO	COM	824348106	16,110,883	51,654	SH	DFND	3	0	51,654	0
SHERWIN WILLIAMS CO	COM	824348106	3,981,092	12,764	SH	DFND	6	0	12,764	0
SHERWIN WILLIAMS CO	COM	824348106	2,339,250	7,500	SH Call	DFND	6	0	7,500	0
SHERWIN WILLIAMS CO	COM	824348106	2,339,250	7,500	SH Put	DFND	6	0	7,500	0
SHERWIN WILLIAMS CO	COM	824348106	1,215,786	3,898	SH	DFND	28	1,001	0	2,897
SHERWIN WILLIAMS CO	COM	824348106	185,068,360	593,358	SH	DFND	43	0	0	593,358
SHERWIN WILLIAMS CO	COM	824348106	1,628,742	5,222	SH	DFND	88	0	5,222	0
SHERWIN WILLIAMS CO	COM	824348106	12,426,720	39,842	SH	DFND	43,01	0	0	39,842
SHF HOLDINGS INC	CLASS A COM	824430102	14	10	SH	DFND	1	0	10	0
SHIFT4 PMTS INC	CL A	82452J109	817,740	11,000	SH	DFND	1	3,766	6,981	253
SHIFT4 PMTS INC	CL A	82452J109	10,150,607	136,543	SH	DFND	2	0	0	136,543
SHIFT4 PMTS INC	CL A	82452J109	8,103	109	SH	DFND	3	0	109	0
SHIFT4 PMTS INC	CL A	82452J109	6,246,419	84,025	SH	DFND	43	0	0	84,025
SHIFT4 PMTS INC	CL A	82452J109	5,124,405	68,932	SH	DFND	43,01	0	0	68,932
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	5,547	5,000	PRN	DFND	1	0	0	5,000
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	3,380,342	3,047,000	PRN	DFND	3	0	3,047,000	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	13,094,127	14,051,000	PRN	DFND	3	0	14,051,000	0
SHIMMICK CORPORATION	COM	82455M109	67,782	10,270	SH	DFND	43	0	0	10,270

SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	922,199	29,961	SH	DFND	1	14,244	276	15,441
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	178,270	5,792	SH	DFND	2	0	0	5,792
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	19,761	642	SH	DFND	3	0	642	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	437,076	14,200	SH	DFND	28	633	0	13,567
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	8,788,152	285,515	SH	DFND	43	0	0	285,515
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	124,567	4,047	SH	DFND	43,01	0	0	4,047
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	493,924	31,784	SH	DFND	1	28,335	1,590	1,859
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	15,991	1,029	SH	DFND	2	0	0	1,029
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	7,469,519	480,664	SH	DFND	3	0	480,664	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,959,392	126,087	SH	DFND	43	0	0	126,087
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,229,974	143,499	SH	DFND	43,01	0	0	143,499
SHOCKWAVE MED INC	COM	82489T104	23,890,889	125,372	SH	DFND	1	11,703	113,257	412
SHOCKWAVE MED INC	COM	82489T104	8,825,786	46,315	SH	DFND	2	0	0	46,315
SHOCKWAVE MED INC	COM	82489T104	217,429	1,141	SH	DFND	3	0	1,141	0
SHOCKWAVE MED INC	COM	82489T104	55,072	289	SH	DFND	28	289	0	0
SHOCKWAVE MED INC	COM	82489T104	8,344,051	43,787	SH	DFND	43	0	0	43,787
SHOCKWAVE MED INC	COM	82489T104	5,098,052	26,753	SH	DFND	43,01	0	0	26,753
SHOE CARNIVAL INC	COM	824889109	247,511	8,193	SH	DFND	1	4,546	3,456	191
SHOE CARNIVAL INC	COM	824889109	16,193	536	SH	DFND	2	0	0	536
SHOE CARNIVAL INC	COM	824889109	1,437,543	47,585	SH	DFND	3	0	47,585	0
SHOPIFY INC	CL A	82509L107	17,506,701	224,733	SH	DFND	1	180,963	0	43,770
SHOPIFY INC	CL A	82509L107	61,801,264	793,341	SH	DFND	2	0	0	793,341
SHOPIFY INC	CL A	82509L107	8,595,798	110,344	SH	DFND	3	0	110,344	0
SHOPIFY INC	CL A	82509L107	6,232,000	80,000	SH Put	DFND	3	0	80,000	0
SHOPIFY INC	CL A	82509L107	159,953,784	2,053,322	SH	DFND	5	2,053,322	0	0
SHOPIFY INC	CL A	82509L107	6,254,124	80,284	SH	DFND	6	0	80,284	0
SHOPIFY INC	CL A	82509L107	770,042	9,885	SH	DFND	28	7,000	0	2,885
SHOPIFY INC	CL A	82509L107	393,674,661	5,053,590	SH	DFND	43	0	0	5,053,590
SHOPIFY INC	CL A	82509L107	719,406	9,235	SH	DFND	88	0	9,235	0
SHOPIFY INC	CL A	82509L107	43,005,552	552,061	SH	DFND	43,01	0	0	552,061
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	13,202	14,000	PRN	DFND	1	0	0	14,000
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	11,316	12,000	PRN	DFND	2	0	0	12,000
SHORE BANCSHARES INC	COM	825107105	514,311	36,092	SH	DFND	1	8,795	25,119	2,178
SHORE BANCSHARES INC	COM	825107105	144,224	10,121	SH	DFND	2	0	0	10,121
SHORE BANCSHARES INC	COM	825107105	97,427	6,837	SH	DFND	3	0	6,837	0
SHUTTERSTOCK INC	COM	825690100	268,051	5,552	SH	DFND	1	4,945	342	265
SHUTTERSTOCK INC	COM	825690100	294,523	6,100	SH	DFND	2	0	0	6,100
SHUTTERSTOCK INC	COM	825690100	1,623,367	33,624	SH	DFND	3	0	33,624	0
SHYFT GROUP INC	COM	825698103	754,573	61,749	SH	DFND	1	5,431	55,888	430
SHYFT GROUP INC	COM	825698103	10,851	888	SH	DFND	2	0	0	888
SHYFT GROUP INC	COM	825698103	93,666	7,665	SH	DFND	3	0	7,665	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	80,250	14,779	SH	DFND	1	14,337	442	0

SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	277,598	51,123	SH	DFND	2	0	0	51,123
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	952,161	175,352	SH	DFND	3	0	175,352	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	9,100,685	1,676,001	SH	DFND	6	0	1,676,001	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	1,336	246	SH	DFND	28	246	0	0
SI-BONE INC	COM	825704109	803,812	38,295	SH	DFND	1	5,971	32,085	239
SI-BONE INC	COM	825704109	41,119	1,959	SH	DFND	2	0	0	1,959
SI-BONE INC	COM	825704109	136,330	6,495	SH	DFND	3	0	6,495	0
SI-BONE INC	COM	825704109	125,793	5,993	SH	DFND	43	0	0	5,993
SI-BONE INC	COM	825704109	36,082	1,719	SH	DFND	43,01	0	0	1,719
SIDUS SPACE INC	CL A COM NEW	826165201	7,762	881	SH	DFND	3	0	881	0
SIEBERT FINL CORP	COM	826176109	12	7	SH	DFND	1	0	7	0
SIEBERT FINL CORP	COM	826176109	420	250	SH	DFND	2	0	0	250
SIEBERT FINL CORP	COM	826176109	12	7	SH	DFND	3	0	7	0
SIENTRA INC	COM	82621J204	1	1	SH	DFND	1	0	1	0
SIENTRA INC	COM	82621J204	81	132	SH	DFND	3	0	132	0
SIERRA BANCORP	COM	82620P102	325,915	14,453	SH	DFND	1	2,924	11,529	0
SIERRA BANCORP	COM	82620P102	69,251	3,071	SH	DFND	2	0	0	3,071
SIERRA BANCORP	COM	82620P102	338,092	14,993	SH	DFND	3	0	14,993	0
SIFCO INDS INC	COM	826546103	5	1	SH	DFND	1	0	1	0
SIFCO INDS INC	COM	826546103	13,620	3,000	SH	DFND	2	0	0	3,000
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	1,790	960	SH	DFND	2	0	0	960
SIGA TECHNOLOGIES INC	COM	826917106	1,196,417	213,646	SH	DFND	1	12,542	201,104	0
SIGA TECHNOLOGIES INC	COM	826917106	18,200	3,250	SH	DFND	2	0	0	3,250
SIGA TECHNOLOGIES INC	COM	826917106	411,762	73,529	SH	DFND	3	0	73,529	0
SIGHT SCIENCES INC	COM	82657M105	873,170	169,219	SH	DFND	1	70,861	98,358	0
SIGHT SCIENCES INC	COM	82657M105	15,505,361	3,004,915	SH	DFND	3	0	3,004,915	0
SIGMA ADDITIVE SOLUTIONS INC	COM NEW	826598609	15	5	SH	DFND	2	0	0	5
SIGMA LITHIUM CORPORATION	COM	826599102	1,844,978	58,515	SH	DFND	1	0	58,515	0
SIGMA LITHIUM CORPORATION	COM	826599102	2,595,896	82,331	SH	DFND	2	0	0	82,331
SIGMA LITHIUM CORPORATION	COM	826599102	208,224	6,604	SH	DFND	3	0	6,604	0
SIGMA LITHIUM CORPORATION	COM	826599102	22,137,213	702,100	SH	Call	DFND	3	0	702,100
SIGMA LITHIUM CORPORATION	COM	826599102	106,445	3,376	SH	DFND	6	0	3,376	0
SIGMATRON INTL INC	COM	82661L101	9	3	SH	DFND	1	0	3	0
SIGMATRON INTL INC	COM	82661L101	9	3	SH	DFND	3	0	3	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8,104,459	75,559	SH	DFND	1	11,819	62,810	930
SIGNET JEWELERS LIMITED	SHS	G81276100	3,325	31	SH	DFND	2	0	0	31
SIGNET JEWELERS LIMITED	SHS	G81276100	1,022,081	9,529	SH	DFND	3	0	9,529	0
SIGNET JEWELERS LIMITED	SHS	G81276100	681,423	6,353	SH	DFND	28	158	0	6,195
SIGNET JEWELERS LIMITED	SHS	G81276100	1,977,231	18,434	SH	DFND	43	0	0	18,434
SIGNET JEWELERS LIMITED	SHS	G81276100	3,636,650	33,905	SH	DFND	43,01	0	0	33,905

SILENCE THERAPEUTICS PLC	ADS	82686Q101	9,137	526	SH	DFND	1	526	0	0
SILENCE THERAPEUTICS PLC	ADS	82686Q101	9,554	550	SH	DFND	2	0	0	550
SILGAN HLDGS INC	COM	827048109	917,941	20,286	SH	DFND	1	10,825	9,131	330
SILGAN HLDGS INC	COM	827048109	2,368,836	52,350	SH	DFND	2	0	0	52,350
SILGAN HLDGS INC	COM	827048109	141,768	3,133	SH	DFND	3	0	3,133	0
SILGAN HLDGS INC	COM	827048109	1,448	32	SH	DFND	28	32	0	0
SILGAN HLDGS INC	COM	827048109	14,917,749	329,674	SH	DFND	43	0	0	329,674
SILGAN HLDGS INC	COM	827048109	9,821,920	217,059	SH	DFND	43,01	0	0	217,059
SILICOM LTD	ORD	M84116108	452	25	SH	DFND	3	0	25	0
SILICON LABORATORIES INC	COM	826919102	3,271,302	24,732	SH	DFND	1	24,477	1	254
SILICON LABORATORIES INC	COM	826919102	818,222	6,186	SH	DFND	2	0	0	6,186
SILICON LABORATORIES INC	COM	826919102	939,778	7,105	SH	DFND	3	0	7,105	0
SILICON LABORATORIES INC	COM	826919102	100,393	759	SH	DFND	28	759	0	0
SILICON LABORATORIES INC	COM	826919102	28,278,136	213,791	SH	DFND	43	0	0	213,791
SILICON LABORATORIES INC	COM	826919102	18,507,086	139,919	SH	DFND	43,01	0	0	139,919
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,643,359	59,464	SH	DFND	1	1,396	58,068	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	848,283	13,845	SH	DFND	2	0	0	13,845
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	4,467,257	72,911	SH	DFND	3	0	72,911	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	735	12	SH	DFND	28	12	0	0
SILK RD MED INC	COM	82710M100	2,865,168	233,510	SH	DFND	1	12,189	221,321	0
SILK RD MED INC	COM	82710M100	66,025	5,381	SH	DFND	2	0	0	5,381
SILK RD MED INC	COM	82710M100	210,823	17,182	SH	DFND	3	0	17,182	0
SILK RD MED INC	COM	82710M100	233	19	SH	DFND	28	19	0	0
SILVERBOW RES INC	COM	82836G102	73,834	2,539	SH	DFND	1	2,433	0	106
SILVERBOW RES INC	COM	82836G102	5,612	193	SH	DFND	2	0	0	193
SILVERBOW RES INC	COM	82836G102	27,364	941	SH	DFND	3	0	941	0
SILVERCORP METALS INC	COM	82835P103	8,258	3,140	SH	DFND	2	0	0	3,140
SILVERCORP METALS INC	COM	82835P103	615,533	234,043	SH	DFND	5	234,043	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	186,575	10,975	SH	DFND	1	3,646	7,329	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	35,615	2,095	SH	DFND	3	0	2,095	0
SILVERCREST METALS INC	COM	828363101	23,580	3,600	SH	DFND	2	0	0	3,600
SILVERCREST METALS INC	COM	828363101	17,921	2,736	SH	DFND	3	0	2,736	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	34	2	SH	DFND	1	0	2	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	51	3	SH	DFND	3	0	3	0
SIMILARWEB LTD	SHS	M84137104	6,385	1,198	SH	DFND	1	0	1,198	0
SIMILARWEB LTD	SHS	M84137104	6,385	1,198	SH	DFND	3	0	1,198	0
SIMILARWEB LTD	SHS	M84137104	7,100	1,332	SH	DFND	6	0	1,332	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,995,637	201,393	SH	DFND	1	23,415	176,311	1,667
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	704,082	35,488	SH	DFND	2	0	0	35,488

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	511,654	25,789	SH	DFND	3	0	25,789	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,026,422	51,735	SH	DFND	43	0	0	51,735
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,159,708	58,453	SH	DFND	43,01	0	0	58,453
SIMON PPTY GROUP INC NEW	COM	828806109	21,827,914	153,028	SH	DFND	1	140,669	3,093	9,266
SIMON PPTY GROUP INC NEW	COM	828806109	111,928,994	784,696	SH	DFND	2	0	0	784,696
SIMON PPTY GROUP INC NEW	COM	828806109	8,067,861	56,561	SH	DFND	3	0	56,561	0
SIMON PPTY GROUP INC NEW	COM	828806109	21,495,848	150,700	SH	Call DFND	3	0	150,700	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,421,840	31,000	SH	Put DFND	3	0	31,000	0
SIMON PPTY GROUP INC NEW	COM	828806109	966,671	6,777	SH	DFND	6	0	6,777	0
SIMON PPTY GROUP INC NEW	COM	828806109	926,019	6,492	SH	DFND	28	1,949	0	4,543
SIMON PPTY GROUP INC NEW	COM	828806109	52,610,624	368,835	SH	DFND	43	0	0	368,835
SIMON PPTY GROUP INC NEW	COM	828806109	237,781	1,667	SH	DFND	88	0	1,667	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,765,892	54,444	SH	DFND	43,01	0	0	54,444
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	153,778	2,975	SH	DFND	1	2,975	0	0
SIMPLIFY EXCHANGE TRADED FUN	SHORT TERM TREA	82889N657	202,632	8,753	SH	DFND	43	0	0	8,753
SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY US EQT	82889N848	57	2	SH	DFND	1	2	0	0
SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY PREM	82889N863	433	19	SH	DFND	1	0	19	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,507,630	63,324	SH	DFND	1	59,994	2,262	1,068
SIMPLY GOOD FOODS CO	COM	82900L102	27,047	683	SH	DFND	2	0	0	683
SIMPLY GOOD FOODS CO	COM	82900L102	789,307	19,932	SH	DFND	3	0	19,932	0
SIMPLY GOOD FOODS CO	COM	82900L102	7,880	199	SH	DFND	28	199	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,520,302	63,644	SH	DFND	43	0	0	63,644
SIMPLY GOOD FOODS CO	COM	82900L102	3,196,433	80,718	SH	DFND	43,01	0	0	80,718
SIMPSON MFG INC	COM	829073105	3,530,181	17,831	SH	DFND	1	11,485	6,047	299
SIMPSON MFG INC	COM	829073105	572,756	2,893	SH	DFND	2	0	0	2,893
SIMPSON MFG INC	COM	829073105	5,070,070	25,609	SH	DFND	3	0	25,609	0
SIMPSON MFG INC	COM	829073105	18,610	94	SH	DFND	28	94	0	0
SIMPSON MFG INC	COM	829073105	14,260,697	72,031	SH	DFND	43	0	0	72,031
SIMPSON MFG INC	COM	829073105	9,200,329	46,471	SH	DFND	43,01	0	0	46,471
SIMULATIONS PLUS INC	COM	829214105	831,232	18,575	SH	DFND	1	2,485	15,960	130
SIMULATIONS PLUS INC	COM	829214105	99,882	2,232	SH	DFND	2	0	0	2,232
SIMULATIONS PLUS INC	COM	829214105	167,723	3,748	SH	DFND	3	0	3,748	0
SINCLAIR INC	CL A	829242106	1,317,020	101,076	SH	DFND	1	15,412	84,789	875
SINCLAIR INC	CL A	829242106	8,235	632	SH	DFND	2	0	0	632
SINCLAIR INC	CL A	829242106	215,308	16,524	SH	DFND	3	0	16,524	0
SINGLEPOINT INC	COM NEW	82932V409	9	4	SH	DFND	2	0	0	4
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	4,923	10,702	SH	DFND	1	0	10,702	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	2	4	SH	DFND	3	0	4	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	899	1,664	SH	DFND	1	0	1,664	0
SINTX TECHNOLOGIES INC	COM	829392604	1	2	SH	DFND	2	0	0	2

SIRIUS XM HOLDINGS INC	COM	82968B103	561,086	102,575	SH	DFND	1	96,278	0	6,297	
SIRIUS XM HOLDINGS INC	COM	82968B103	2,172,219	397,115	SH	DFND	2	0	0	397,115	
SIRIUS XM HOLDINGS INC	COM	82968B103	13,283,315	2,428,394	SH	DFND	3	0	2,428,394	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	6,299,799	1,151,700	SH	Call	DFND	3	0	1,151,700	0
SIRIUS XM HOLDINGS INC	COM	82968B103	10,888,035	1,990,500	SH	Put	DFND	3	0	1,990,500	0
SIRIUS XM HOLDINGS INC	COM	82968B103	142	26	SH	DFND	6	0	26	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	10,316	1,886	SH	DFND	88	0	1,886	0	
SIRIUSPOINT LTD	COM	G8192H106	1,068,105	92,078	SH	DFND	1	25,212	64,556	2,310	
SIRIUSPOINT LTD	COM	G8192H106	34,800	3,000	SH	DFND	2	0	0	3,000	
SIRIUSPOINT LTD	COM	G8192H106	277,310	23,906	SH	DFND	3	0	23,906	0	
SIRIUSPOINT LTD	COM	G8192H106	26,251	2,263	SH	DFND	28	895	0	1,368	
SITE CTRS CORP	COM	82981J109	3,718,318	272,804	SH	DFND	1	27,906	242,375	2,523	
SITE CTRS CORP	COM	82981J109	76,096	5,583	SH	DFND	2	0	0	5,583	
SITE CTRS CORP	COM	82981J109	606,685	44,511	SH	DFND	3	0	44,511	0	
SITE CTRS CORP	COM	82981J109	8,519	625	SH	DFND	6	0	625	0	
SITE CTRS CORP	COM	82981J109	7,728	567	SH	DFND	28	567	0	0	
SITE CTRS CORP	COM	82981J109	1,297,712	95,210	SH	DFND	43	0	0	95,210	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	952,575	5,862	SH	DFND	1	3,236	2,614	12	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	391,462	2,409	SH	DFND	2	0	0	2,409	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,228,988	7,563	SH	DFND	3	0	7,563	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,356,275	20,654	SH	DFND	6	0	20,654	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	11,866,238	73,023	SH	DFND	43	0	0	73,023	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,344,925	26,738	SH	DFND	43,01	0	0	26,738	
SITIME CORP	COM	82982T106	575,730	4,716	SH	DFND	1	3,132	1,400	184	
SITIME CORP	COM	82982T106	15,382	126	SH	DFND	2	0	0	126	
SITIME CORP	COM	82982T106	5,962,143	48,838	SH	DFND	3	0	48,838	0	
SITIME CORP	COM	82982T106	12,330	101	SH	DFND	28	101	0	0	
SITIME CORP	COM	82982T106	1,933,625	15,839	SH	DFND	43	0	0	15,839	
SITIME CORP	COM	82982T106	59,819	490	SH	DFND	43,01	0	0	490	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,447,742	146,650	SH	DFND	1	24,456	120,633	1,561	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	157,705	6,708	SH	DFND	2	0	0	6,708	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,655,734	155,497	SH	DFND	3	0	155,497	0	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	335,112	14,254	SH	DFND	43	0	0	14,254	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	488,859	19,492	SH	DFND	1	18,412	0	1,080	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	835,089	33,297	SH	DFND	2	0	0	33,297	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,951,625	77,816	SH	DFND	3	0	77,816	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	20,791	829	SH	DFND	28	829	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,545,259	141,358	SH	DFND	43	0	0	141,358	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,251,697	129,653	SH	DFND	43,01	0	0	129,653	
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,534,679	163,643	SH	DFND	1	160,930	0	2,713	

SIXTH STREET SPECIALTY LENDI	COM	83012A109	16,509,740	764,340	SH	DFND	2	0	0	764,340
SIXTH STREET SPECIALTY LENDI	COM	83012A109	15,206	704	SH	DFND	3	0	704	0
SIYATA MOBILE INC	*W EXP 09/24/202	83013Q152	10	196	SH	DFND	3	0	196	0
SIYATA MOBILE INC	COM NEW	83013Q707	59	14	SH	DFND	3	0	14	0
SJW GROUP	COM	784305104	2,322,343	35,537	SH	DFND	1	7,956	27,327	254
SJW GROUP	COM	784305104	39,210	600	SH	DFND	2	0	0	600
SJW GROUP	COM	784305104	420,135	6,429	SH	DFND	3	0	6,429	0
SJW GROUP	COM	784305104	5,293	81	SH	DFND	28	81	0	0
SJW GROUP	COM	784305104	313,484	4,797	SH	DFND	43	0	0	4,797
SK TELECOM LTD	SPONSORED ADR	78440P306	866,058	40,470	SH	DFND	1	30,147	4,013	6,310
SK TELECOM LTD	SPONSORED ADR	78440P306	2,375,271	110,994	SH	DFND	2	0	0	110,994
SK TELECOM LTD	SPONSORED ADR	78440P306	1,157,141	54,072	SH	DFND	3	0	54,072	0
SK TELECOM LTD	SPONSORED ADR	78440P306	86	4	SH	DFND	6	0	4	0
SK TELECOM LTD	SPONSORED ADR	78440P306	33,084	1,546	SH	DFND	28	83	0	1,463
SK TELECOM LTD	SPONSORED ADR	78440P306	12,814,063	598,788	SH	DFND	43	0	0	598,788
SK TELECOM LTD	SPONSORED ADR	78440P306	192,215	8,982	SH	DFND	43,01	0	0	8,982
SKECHERS U S A INC	CL A	830566105	45,348,796	727,443	SH	DFND	1	461,625	33,498	232,320
SKECHERS U S A INC	CL A	830566105	915,962	14,693	SH	DFND	2	0	0	14,693
SKECHERS U S A INC	CL A	830566105	7,519,201	120,616	SH	DFND	3	0	120,616	0
SKECHERS U S A INC	CL A	830566105	1,475,525	23,669	SH	DFND	28	19,690	0	3,979
SKECHERS U S A INC	CL A	830566105	53,542,143	858,873	SH	DFND	43	0	0	858,873
SKECHERS U S A INC	CL A	830566105	1,453,519	23,316	SH	DFND	43,01	0	0	23,316
SKEENA RES LTD NEW	COM	83056P715	82,736	16,954	SH	DFND	3	0	16,954	0
SKILLSOFT CORP	CL A	83066P309	90,923	5,172	SH	DFND	1	1,780	3,392	0
SKILLSOFT CORP	CL A	83066P309	76,825	4,370	SH	DFND	3	0	4,370	0
SKILLZ INC	COM CL A	83067L208	169,747	27,203	SH	DFND	1	557	26,646	0
SKILLZ INC	COM CL A	83067L208	206	33	SH	DFND	2	0	0	33
SKILLZ INC	COM CL A	83067L208	3,407	546	SH	DFND	3	0	546	0
SKYLINE CHAMPION CORPORATION	COM	830830105	2,564,866	34,539	SH	DFND	1	9,808	24,611	120
SKYLINE CHAMPION CORPORATION	COM	830830105	585,317	7,882	SH	DFND	2	0	0	7,882
SKYLINE CHAMPION CORPORATION	COM	830830105	5,016,857	67,558	SH	DFND	3	0	67,558	0
SKYLINE CHAMPION CORPORATION	COM	830830105	5,466,650	73,615	SH	DFND	43	0	0	73,615
SKYLINE CHAMPION CORPORATION	COM	830830105	2,710,713	36,503	SH	DFND	43,01	0	0	36,503
SKYWARD SPECIALTY INS GROUP	COM	830940102	154,459	4,559	SH	DFND	1	2,249	2,310	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,917,337	56,592	SH	DFND	3	0	56,592	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	2,055,703	60,676	SH	DFND	43	0	0	60,676
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,529,038	45,131	SH	DFND	43,01	0	0	45,131
SKYWATER TECHNOLOGY INC	COM	83089J108	172,784	17,961	SH	DFND	1	5,291	12,670	0
SKYWATER TECHNOLOGY INC	COM	83089J108	36,845	3,830	SH	DFND	3	0	3,830	0
SKYWEST INC	COM	830879102	3,507,944	67,202	SH	DFND	1	21,937	43,281	1,984
SKYWEST INC	COM	830879102	28,136	539	SH	DFND	2	0	0	539
SKYWEST INC	COM	830879102	557,444	10,679	SH	DFND	3	0	10,679	0
SKYWEST INC	COM	830879102	18,166	348	SH	DFND	28	348	0	0
SKYWEST INC	COM	830879102	829,876	15,898	SH	DFND	43	0	0	15,898

SKYWEST INC	COM	830879102	66,033	1,265	SH	DFND	43,01	0	0	1,265	
SKYWORKS SOLUTIONS INC	COM	83088M102	17,587,884	156,448	SH	DFND	1	51,112	103,876	1,460	
SKYWORKS SOLUTIONS INC	COM	83088M102	19,149,354	170,338	SH	DFND	2	0	0	170,338	
SKYWORKS SOLUTIONS INC	COM	83088M102	8,301,655	73,845	SH	DFND	3	0	73,845	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	6,751,833	60,059	SH	DFND	6	0	60,059	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	517,132	4,600	SH	Call	DFND	6	0	4,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	198,646	1,767	SH	DFND	28	216	0	1,551	
SKYWORKS SOLUTIONS INC	COM	83088M102	31,757,526	282,490	SH	DFND	43	0	0	282,490	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,652,012	14,695	SH	DFND	88	0	14,695	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	3,814,186	33,928	SH	DFND	43,01	0	0	33,928	
SKYX PLATFORMS CORP	COM	78471E105	56,371	35,232	SH	DFND	1	0	35,232	0	
SKYX PLATFORMS CORP	COM	78471E105	75,091	46,932	SH	DFND	3	0	46,932	0	
SL GREEN RLTY CORP	COM	78440X887	1,806,891	40,002	SH	DFND	1	39,157	58	787	
SL GREEN RLTY CORP	COM	78440X887	298,845	6,616	SH	DFND	2	0	0	6,616	
SL GREEN RLTY CORP	COM	78440X887	484,539	10,727	SH	DFND	3	0	10,727	0	
SL GREEN RLTY CORP	COM	78440X887	9,395	208	SH	DFND	6	0	208	0	
SL GREEN RLTY CORP	COM	78440X887	56,734	1,256	SH	DFND	28	1,256	0	0	
SLEEP NUMBER CORP	COM	83125X103	2,049,536	138,202	SH	DFND	1	2,588	135,614	0	
SLEEP NUMBER CORP	COM	83125X103	1,483	100	SH	DFND	2	0	0	100	
SLEEP NUMBER CORP	COM	83125X103	76,167	5,136	SH	DFND	3	0	5,136	0	
SLM CORP	COM	78442P106	2,469,291	129,147	SH	DFND	1	61,189	64,521	3,437	
SLM CORP	COM	78442P106	212,605	11,119	SH	DFND	2	0	0	11,119	
SLM CORP	COM	78442P106	23,212	1,214	SH	DFND	3	0	1,214	0	
SLM CORP	COM	78442P106	11,854	620	SH	DFND	28	620	0	0	
SLM CORP	COM	78442P106	1,728,123	90,383	SH	DFND	43	0	0	90,383	
SLM CORP	COM	78442P106	1,639,578	85,752	SH	DFND	43,01	0	0	85,752	
SLR INVESTMENT CORP	COM	83413U100	770,964	51,295	SH	DFND	1	10,000	41,295	0	
SLR INVESTMENT CORP	COM	83413U100	104,239	6,935	SH	DFND	2	0	0	6,935	
SLR INVESTMENT CORP	COM	83413U100	3,352	223	SH	DFND	3	0	223	0	
SM ENERGY CO	COM	78454L100	2,190,081	56,562	SH	DFND	1	21,397	33,254	1,911	
SM ENERGY CO	COM	78454L100	39,998	1,033	SH	DFND	2	0	0	1,033	
SM ENERGY CO	COM	78454L100	7,499,716	193,691	SH	DFND	3	0	193,691	0	
SM ENERGY CO	COM	78454L100	7,771,491	200,710	SH	DFND	43	0	0	200,710	
SM ENERGY CO	COM	78454L100	3,264,135	84,301	SH	DFND	43,01	0	0	84,301	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,080,562	57,082	SH	DFND	1	7,420	49,281	381	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	15,517,300	819,720	SH	DFND	3	0	819,720	0	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,138,999	60,169	SH	DFND	43	0	0	60,169	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	68,167	3,601	SH	DFND	43,01	0	0	3,601	
SMART SAND INC	COM	83191H107	841	436	SH	DFND	1	0	436	0	
SMART SAND INC	COM	83191H107	386	200	SH	DFND	2	0	0	200	
SMARTFINANCIAL INC	COM NEW	83190L208	369,946	15,106	SH	DFND	1	1,922	13,184	0	
SMARTFINANCIAL INC	COM NEW	83190L208	93,429	3,815	SH	DFND	3	0	3,815	0	
SMARTRENT INC	COM CL A	83193G107	520,643	163,211	SH	DFND	1	16,614	146,597	0	
SMARTRENT INC	COM CL A	83193G107	279,036	87,472	SH	DFND	2	0	0	87,472	

SMARTRENT INC	COM CL A	83193G107	523,131	163,991	SH	DFND	3	0	163,991	0
SMARTRENT INC	COM CL A	83193G107	362,008	113,482	SH	DFND	43	0	0	113,482
SMARTSHEET INC	COM CL A	83200N103	3,538,250	73,991	SH	DFND	1	16,177	57,180	634
SMARTSHEET INC	COM CL A	83200N103	39,212	820	SH	DFND	2	0	0	820
SMARTSHEET INC	COM CL A	83200N103	387,533	8,104	SH	DFND	3	0	8,104	0
SMARTSHEET INC	COM CL A	83200N103	11,815,987	247,093	SH	DFND	43	0	0	247,093
SMARTSHEET INC	COM CL A	83200N103	7,101,413	148,503	SH	DFND	43,01	0	0	148,503
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,027,671	110,985	SH	DFND	1	15,033	17,409	78,543
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,234,671	45,259	SH	DFND	2	0	1	45,258
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	27,471	1,007	SH	DFND	3	0	1,007	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	84,950	3,114	SH	DFND	28	171	0	2,943
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	25,034,801	917,698	SH	DFND	43	0	0	917,698
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	620,102	22,731	SH	DFND	43,01	0	0	22,731
SMITH & WESSON BRANDS INC	COM	831754106	729,148	53,772	SH	DFND	1	8,256	45,516	0
SMITH & WESSON BRANDS INC	COM	831754106	42,863	3,161	SH	DFND	2	0	0	3,161
SMITH & WESSON BRANDS INC	COM	831754106	116,657	8,603	SH	DFND	3	0	8,603	0
SMITH & WESSON BRANDS INC	COM	831754106	4,088,340	301,500	SH Call	DFND	3	0	301,500	0
SMITH A O CORP	COM	831865209	5,090,423	61,747	SH	DFND	1	39,766	20,429	1,552
SMITH A O CORP	COM	831865209	4,546,432	55,148	SH	DFND	2	0	2	55,146
SMITH A O CORP	COM	831865209	8,774,007	106,429	SH	DFND	3	0	106,429	0
SMITH A O CORP	COM	831865209	6,061,071	73,521	SH	DFND	6	0	73,521	0
SMITH A O CORP	COM	831865209	191,013	2,317	SH	DFND	28	129	0	2,188
SMITH A O CORP	COM	831865209	115,390,279	1,399,688	SH	DFND	43	0	0	1,399,688
SMITH A O CORP	COM	831865209	50,371	611	SH	DFND	88	0	611	0
SMITH A O CORP	COM	831865209	6,295,778	76,368	SH	DFND	43,01	0	0	76,368
SMITH MICRO SOFTWARE INC	COM NEW	832154207	7,469	9,042	SH	DFND	1	9,000	42	0
SMITH MIDLAND CORP	COM	832156103	395,079	10,002	SH	DFND	1	10,000	2	0
SMITH MIDLAND CORP	COM	832156103	142,200	3,600	SH	DFND	3	0	3,600	0
SMUCKER J M CO	COM NEW	832696405	34,789,381	275,276	SH	DFND	1	227,951	44,291	3,034
SMUCKER J M CO	COM NEW	832696405	31,016,629	245,424	SH	DFND	2	0	0	245,424
SMUCKER J M CO	COM NEW	832696405	2,900,042	22,947	SH	DFND	3	0	22,947	0
SMUCKER J M CO	COM NEW	832696405	21,990	174	SH	DFND	6	0	174	0
SMUCKER J M CO	COM NEW	832696405	521,444	4,126	SH	DFND	28	419	0	3,707
SMUCKER J M CO	COM NEW	832696405	643,021	5,088	SH	DFND	43	0	0	5,088
SMUCKER J M CO	COM NEW	832696405	547,605	4,333	SH	DFND	88	0	4,333	0
SMUCKER J M CO	COM NEW	832696405	1,504,175	11,902	SH	DFND	43,01	0	0	11,902
SMX SEC MATTERS PLC	SHS CL A NEW	G8267K141	9	13	SH	DFND	3	0	13	0
SNAIL INC	CLASS A COM	83301J100	2	2	SH	DFND	1	0	2	0
SNAP INC	CL A	83304A106	64,764,310	3,825,417	SH	DFND	1	25,232	3,799,966	219
SNAP INC	CL A	83304A106	253,950,000	15,000,000	SH Call	DFND	1	0	15,000,000	0
SNAP INC	CL A	83304A106	3,202,961	189,189	SH	DFND	2	0	0	189,189
SNAP INC	CL A	83304A106	118,510	7,000	SH Call	DFND	2	0	0	7,000
SNAP INC	CL A	83304A106	76,220,688	4,502,108	SH	DFND	3	0	4,502,108	0
SNAP INC	CL A	83304A106	7,679,448	453,600	SH Call	DFND	3	0	453,600	0
SNAP INC	CL A	83304A106	1,772,927	104,721	SH	DFND	43	0	0	104,721
SNAP INC	CL A	83304A106	48,284	2,852	SH	DFND	88	0	2,852	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	4,536,884	4,268,000	PRN	DFND	3	0	4,268,000	0

SNAP ON INC	COM	833034101	15,282,235	52,909	SH	DFND	1	36,695	15,472	742	
SNAP ON INC	COM	833034101	19,220,678	66,544	SH	DFND	2	0	0	66,544	
SNAP ON INC	COM	833034101	6,635,521	22,973	SH	DFND	3	0	22,973	0	
SNAP ON INC	COM	833034101	4,910	17	SH	DFND	6	0	17	0	
SNAP ON INC	COM	833034101	202,477	701	SH	DFND	28	241	0	460	
SNAP ON INC	COM	833034101	125,297,925	433,797	SH	DFND	43	0	0	433,797	
SNAP ON INC	COM	833034101	76,254	264	SH	DFND	88	0	264	0	
SNAP ON INC	COM	833034101	11,825,976	40,943	SH	DFND	43,01	0	0	40,943	
SNAP ONE HOLDINGS CORP	COM	83303Y105	152,895	17,160	SH	DFND	1	2,708	14,452	0	
SNAP ONE HOLDINGS CORP	COM	83303Y105	149,136	16,738	SH	DFND	3	0	16,738	0	
SNDL INC	COM	83307B101	13,623	8,307	SH	DFND	1	0	8,307	0	
SNDL INC	COM	83307B101	1,563	953	SH	DFND	2	0	0	953	
SNDL INC	COM	83307B101	1,099	670	SH	DFND	3	0	670	0	
SNDL INC	COM	83307B101	144	88	SH	DFND	5	88	0	0	
SNOW LAKE RES LTD	COM	83336J208	117	100	SH	DFND	2	0	0	100	
SNOWFLAKE INC	CL A	833445109	11,629,560	58,440	SH	DFND	1	32,357	24,849	1,234	
SNOWFLAKE INC	CL A	833445109	34,020,342	170,956	SH	DFND	2	0	0	170,956	
SNOWFLAKE INC	CL A	833445109	6,536,553	32,847	SH	DFND	3	0	32,847	0	
SNOWFLAKE INC	CL A	833445109	1,739,857	8,743	SH	DFND	6	0	8,743	0	
SNOWFLAKE INC	CL A	833445109	2,702,420	13,580	SH	DFND	28	12,162	0	1,418	
SNOWFLAKE INC	CL A	833445109	106,829,767	536,833	SH	DFND	43	0	0	536,833	
SNOWFLAKE INC	CL A	833445109	1,075,396	5,404	SH	DFND	88	0	5,404	0	
SNOWFLAKE INC	CL A	833445109	7,386,482	37,118	SH	DFND	43,01	0	0	37,118	
SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	3,999	3,100	SH	DFND	1	0	3,100	0	
SOBR SAFE INC	COM NEW	833592207	4	10	SH	DFND	1	0	10	0	
SOBR SAFE INC	COM NEW	833592207	4	10	SH	DFND	3	0	10	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	1,274,135	21,158	SH	DFND	1	6,508	14,026	624	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	558,494	9,274	SH	DFND	2	0	0	9,274	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	22,320,001	370,641	SH	DFND	3	0	370,641	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	29,749	494	SH	DFND	28	77	0	417	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	3,224,480	53,545	SH	DFND	43	0	0	53,545	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	351,504	5,837	SH	DFND	88	0	5,837	0	
SOCIETAL CDMO INC	COM	75629F109	11,172	31,920	SH	DFND	1	0	31,920	0	
SOFI TECHNOLOGIES INC	COM	83406F102	668,262	67,162	SH	DFND	1	51,964	7,835	7,363	
SOFI TECHNOLOGIES INC	COM	83406F102	5,918,947	594,869	SH	DFND	2	0	0	594,869	
SOFI TECHNOLOGIES INC	COM	83406F102	14,925	1,500	SH	Call	DFND	2	0	0	1,500
SOFI TECHNOLOGIES INC	COM	83406F102	2,950,513	296,534	SH	DFND	3	0	296,534	0	
SOFI TECHNOLOGIES INC	COM	83406F102	8,509,240	855,200	SH	Put	DFND	3	0	855,200	0
SOFI TECHNOLOGIES INC	COM	83406F102	259,665	26,097	SH	DFND	28	0	0	26,097	
SOHO HOUSE & CO INC	COM CL A	586001109	3,567	501	SH	DFND	1	0	501	0	
SOHO HOUSE & CO INC	COM CL A	586001109	1,424	200	SH	DFND	2	0	0	200	
SOHO HOUSE & CO INC	COM CL A	586001109	2,428	341	SH	DFND	3	0	341	0	
SOHU COM LTD	SPONSORED ADS	83410S108	2,691	271	SH	DFND	1	271	0	0	
SOHU COM LTD	SPONSORED ADS	83410S108	82,916	8,350	SH	DFND	2	0	0	8,350	
SOHU COM LTD	SPONSORED ADS	83410S108	317,690	31,993	SH	DFND	3	0	31,993	0	

SOHU COM LTD	SPONSORED ADS	83410S108	1,986	200	SH	DFND	6	0	200	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	1,675	1,516	SH	DFND	1	0	1,516	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	110	100	SH	DFND	2	0	0	100
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	873,475	9,332	SH	DFND	1	6,217	1,465	1,650
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,302,070	13,911	SH	DFND	2	0	0	13,911
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	97,063	1,037	SH	DFND	3	0	1,037	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	572,645	6,118	SH	DFND	6	0	6,118	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	60,559	647	SH	DFND	28	166	0	481
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	314,777	3,363	SH	DFND	43	0	0	3,363
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,404	15	SH	DFND	88	0	15	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	174,938	1,869	SH	DFND	43,01	0	0	1,869
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	2,728	3,000	PRN	DFND	1	0	0	3,000
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	2,728	3,000	PRN	DFND	2	0	0	3,000
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	3,182,900	3,500,000	PRN	DFND	3	0	3,500,000	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	577,140	72,505	SH	DFND	1	14,494	58,011	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	46,340	5,822	SH	DFND	2	0	0	5,822
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	70,772	8,891	SH	DFND	3	0	8,891	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	15,625	1,963	SH	DFND	43	0	0	1,963
SOLARWINDS CORP	COM NEW	83417Q204	202,288	16,196	SH	DFND	1	12,056	4,140	0
SOLARWINDS CORP	COM NEW	83417Q204	151,191	12,105	SH	DFND	3	0	12,105	0
SOLENO THERAPEUTICS INC	COM	834203309	1,168,136	29,022	SH	DFND	1	0	29,022	0
SOLENO THERAPEUTICS INC	COM	834203309	995,342	24,729	SH	DFND	3	0	24,729	0
SOLENO THERAPEUTICS INC	COM	834203309	145,906	3,625	SH	DFND	43	0	0	3,625
SOLENO THERAPEUTICS INC	COM	834203309	3,784	94	SH	DFND	43,01	0	0	94
SOLID BIOSCIENCES INC	COM NEW	83422E204	13,250	2,158	SH	DFND	1	2,150	8	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	11,058	1,801	SH	DFND	3	0	1,801	0
SOLID POWER INC	CLASS A COM	83422N105	329,024	226,913	SH	DFND	1	104,885	122,028	0
SOLID POWER INC	CLASS A COM	83422N105	4,858	3,350	SH	DFND	2	0	0	3,350
SOLID POWER INC	CLASS A COM	83422N105	110,816	76,425	SH	DFND	3	0	76,425	0
SOLIGENIX INC	COM NEW	834223505	14	18	SH	DFND	2	0	0	18
SOLIGENIX INC	COM NEW	834223505	1	1	SH	DFND	3	0	1	0
SOLITARIO RESOURCES CORP	COM	8342EP107	22	39	SH	DFND	1	0	39	0
SOLO BRANDS INC	COM CL A	83425V104	145,314	23,590	SH	DFND	1	5,915	17,675	0
SOLO BRANDS INC	COM CL A	83425V104	306,774	49,801	SH	DFND	2	0	0	49,801
SOLO BRANDS INC	COM CL A	83425V104	45,011	7,307	SH	DFND	3	0	7,307	0
SOMALOGIC INC	CLASS A COM	83444K105	1,236,059	488,561	SH	DFND	1	38,629	242,942	206,990
SOMALOGIC INC	CLASS A COM	83444K105	2,176	860	SH	DFND	2	0	0	860
SOMALOGIC INC	CLASS A COM	83444K105	365,102	144,309	SH	DFND	3	0	144,309	0
SOMALOGIC INC	*W EXP 08/31/202	83444K113	17	140	SH	DFND	2	0	0	140
SONDER HOLDINGS INC	*W EXP 01/18/202	83542D110	310	15,504	SH	DFND	3	0	15,504	0
SONDER HOLDINGS INC	CL A NEW	83542D300	868	256	SH	DFND	1	250	6	0

SONDER HOLDINGS INC	CL A NEW	83542D300	1,017	300 SH	DFND	3	0	300	0
SONIC AUTOMOTIVE INC	CL A	83545G102	206,403	3,672 SH	DFND	1	3,549	0	123
SONIC AUTOMOTIVE INC	CL A	83545G102	313,266	5,573 SH	DFND	2	0	0	5,573
SONIC AUTOMOTIVE INC	CL A	83545G102	170,091	3,026 SH	DFND	3	0	3,026	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,432	150 SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,159,869	38,425 SH	DFND	43	0	0	38,425
SONIC AUTOMOTIVE INC	CL A	83545G102	618,703	11,007 SH	DFND	43,01	0	0	11,007
SONIDA SENIOR LIVING INC	COM	140475203	87,790	9,088 SH	DFND	1	0	9,088	0
SONIM TECHNOLOGIES INC	COM NEW	83548F200	9	12 SH	DFND	1	0	12	0
SONIM TECHNOLOGIES INC	COM NEW	83548F200	9	12 SH	DFND	3	0	12	0
SONO TEK CORP	COM	835483108	22	4 SH	DFND	1	0	4	0
SONO TEK CORP	COM	835483108	16	3 SH	DFND	3	0	3	0
SONOCO PRODS CO	COM	835495102	49,915,599	893,424 SH	DFND	1	876,733	15,177	1,514
SONOCO PRODS CO	COM	835495102	4,465,723	79,931 SH	DFND	2	0	1	79,930
SONOCO PRODS CO	COM	835495102	246,890	4,419 SH	DFND	3	0	4,419	0
SONOCO PRODS CO	COM	835495102	25,030	448 SH	DFND	28	448	0	0
SONOCO PRODS CO	COM	835495102	72,233,429	1,292,884 SH	DFND	43	0	0	1,292,884
SONOCO PRODS CO	COM	835495102	7,508,593	134,394 SH	DFND	43,01	0	0	134,394
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	8	44 SH	DFND	1	44	0	0
SONOS INC	COM	83570H108	1,951,612	113,863 SH	DFND	1	72,940	35,101	5,822
SONOS INC	COM	83570H108	1,201,548	70,102 SH	DFND	2	0	0	70,102
SONOS INC	COM	83570H108	3,503,125	204,383 SH	DFND	3	0	204,383	0
SONOS INC	COM	83570H108	7,250	423 SH	DFND	28	423	0	0
SONOS INC	COM	83570H108	4,544,397	265,134 SH	DFND	43	0	0	265,134
SONOS INC	COM	83570H108	199,287	11,627 SH	DFND	43,01	0	0	11,627
SONY GROUP CORP	SPONSORED ADR	835699307	58,651,839	619,409 SH	DFND	1	50,584	5,424	563,401
SONY GROUP CORP	SPONSORED ADR	835699307	43,816,805	462,740 SH	DFND	2	0	1	462,739
SONY GROUP CORP	SPONSORED ADR	835699307	7,791,283	82,282 SH	DFND	3	0	82,282	0
SONY GROUP CORP	SPONSORED ADR	835699307	2,506,823	26,474 SH	DFND	6	0	26,474	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,359,654	14,359 SH	DFND	28	810	0	13,549
SONY GROUP CORP	SPONSORED ADR	835699307	321,996,280	3,400,531 SH	DFND	43	0	0	3,400,531
SONY GROUP CORP	SPONSORED ADR	835699307	13,770,388	145,426 SH	DFND	43,01	0	0	145,426
SOS LIMITED	SPON ADS	83587W205	13,657	2,969 SH	DFND	1	2,969	0	0
SOS LIMITED	SPON ADS	83587W205	14	3 SH	DFND	2	0	0	3
SOS LIMITED	SPON ADS	83587W205	299	65 SH	DFND	28	65	0	0
SOTERA HEALTH CO	COM	83601L102	228,789	13,578 SH	DFND	1	10,908	312	2,358
SOTERA HEALTH CO	COM	83601L102	3,100	184 SH	DFND	2	0	0	184
SOTERA HEALTH CO	COM	83601L102	23,472	1,393 SH	DFND	3	0	1,393	0
SOTERA HEALTH CO	COM	83601L102	590	35 SH	DFND	28	35	0	0
SOTHERLY HOTELS INC	COM	83600C103	16	11 SH	DFND	1	0	11	0
SOUNDHOUND AI INC	CLASS A COM	836100107	172,095	81,177 SH	DFND	1	0	81,177	0
SOUNDHOUND AI INC	CLASS A COM	836100107	2,054	969 SH	DFND	2	0	0	969
SOUNDHOUND AI INC	CLASS A COM	836100107	222,382	104,897 SH	DFND	3	0	104,897	0
SOUNDTHINKING INC	COM	82536T107	173,059	6,776 SH	DFND	1	1,237	5,539	0
SOUNDTHINKING INC	COM	82536T107	5,108	200 SH	DFND	2	0	0	200
SOUNDTHINKING INC	COM	82536T107	68,039	2,664 SH	DFND	3	0	2,664	0
SOURCE CAP INC	COM	836144105	50,469	1,250 SH	DFND	1	1,150	0	100

SOURCE CAP INC	COM	836144105	1,393,026	34,502	SH	DFND	2	0	0	34,502
SOUTH PLAINS FINANCIAL INC	COM	83946P107	329,797	11,388	SH	DFND	1	1,729	9,659	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	381,982	13,190	SH	DFND	2	0	0	13,190
SOUTH PLAINS FINANCIAL INC	COM	83946P107	120,850	4,173	SH	DFND	3	0	4,173	0
SOUTHERN CALIF BANCORP	COM	84252A106	121	7	SH	DFND	1	0	7	0
SOUTHERN CALIF BANCORP	COM	84252A106	132,415	7,632	SH	DFND	3	0	7,632	0
SOUTHERN CO	COM	842587107	58,885,957	839,788	SH	DFND	1	758,702	58,674	22,412
SOUTHERN CO	COM	842587107	60,135,096	857,603	SH	DFND	2	0	0	857,603
SOUTHERN CO	COM	842587107	52,818,311	753,256	SH	DFND	3	0	753,256	0
SOUTHERN CO	COM	842587107	4,041,436	57,636	SH	DFND	6	0	57,636	0
SOUTHERN CO	COM	842587107	1,738,976	24,800	SH	Call DFND	6	0	24,800	0
SOUTHERN CO	COM	842587107	2,243,840	32,000	SH	Put DFND	6	0	32,000	0
SOUTHERN CO	COM	842587107	1,393,074	19,867	SH	DFND	28	5,715	0	14,152
SOUTHERN CO	COM	842587107	284,649,546	4,059,463	SH	DFND	43	0	0	4,059,463
SOUTHERN CO	COM	842587107	178,175	2,541	SH	DFND	88	0	2,541	0
SOUTHERN CO	COM	842587107	55,690,356	794,215	SH	DFND	43,01	0	0	794,215
SOUTHERN COPPER CORP	COM	84265V105	2,459,020	28,570	SH	DFND	1	26,395	897	1,278
SOUTHERN COPPER CORP	COM	84265V105	1,618,603	18,806	SH	DFND	2	0	0	18,806
SOUTHERN COPPER CORP	COM	84265V105	32,087,757	372,810	SH	DFND	3	0	372,810	0
SOUTHERN COPPER CORP	COM	84265V105	26,208,229	304,499	SH	DFND	6	0	304,499	0
SOUTHERN COPPER CORP	COM	84265V105	246,504	2,864	SH	DFND	28	0	0	2,864
SOUTHERN FIRST BANCSHARES	COM	842873101	466,606	12,577	SH	DFND	1	814	11,763	0
SOUTHERN FIRST BANCSHARES	COM	842873101	45,262	1,220	SH	DFND	2	0	0	1,220
SOUTHERN FIRST BANCSHARES	COM	842873101	69,859	1,883	SH	DFND	3	0	1,883	0
SOUTHERN MO BANCORP INC	COM	843380106	498,502	9,337	SH	DFND	1	1,514	7,823	0
SOUTHERN MO BANCORP INC	COM	843380106	119,594	2,240	SH	DFND	3	0	2,240	0
SOUTHERN STS BANCSHARES INC	COM	843878307	208,005	7,104	SH	DFND	1	796	6,308	0
SOUTHERN STS BANCSHARES INC	COM	843878307	43,364	1,481	SH	DFND	3	0	1,481	0
SOUTHLAND HLDGS INC	COM	84445C100	14,732	2,855	SH	DFND	1	495	2,360	0
SOUTHLAND HLDGS INC	COM	84445C100	7,523	1,458	SH	DFND	3	0	1,458	0
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118	20,950	50,000	SH	DFND	3	0	50,000	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,533,271	48,955	SH	DFND	1	5,034	43,158	763
SOUTHSIDE BANCSHARES INC	COM	84470P109	91,110	2,909	SH	DFND	2	0	0	2,909
SOUTHSIDE BANCSHARES INC	COM	84470P109	194,027	6,195	SH	DFND	3	0	6,195	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,002	32	SH	DFND	28	32	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,837,098	33,595	SH	DFND	1	25,494	7,217	884
SOUTHSTATE CORPORATION	COM	840441109	1,492,147	17,669	SH	DFND	2	0	0	17,669
SOUTHSTATE CORPORATION	COM	840441109	7,577,276	89,725	SH	DFND	3	0	89,725	0
SOUTHSTATE CORPORATION	COM	840441109	8,952	106	SH	DFND	28	0	0	106

SOUTHSTATE CORPORATION	COM	840441109	14,686,193	173,904	SH	DFND	43	0	0	173,904	
SOUTHSTATE CORPORATION	COM	840441109	7,364,040	87,200	SH	DFND	43,01	0	0	87,200	
SOUTHWEST AIRLS CO	COM	844741108	14,486,988	501,627	SH	DFND	1	471,878	25,514	4,235	
SOUTHWEST AIRLS CO	COM	844741108	11,416,140	395,296	SH	DFND	2	0	0	395,296	
SOUTHWEST AIRLS CO	COM	844741108	14,245,955	493,281	SH	DFND	3	0	493,281	0	
SOUTHWEST AIRLS CO	COM	844741108	11,407,600	395,000	SH	Put	DFND	3	0	395,000	0
SOUTHWEST AIRLS CO	COM	844741108	3,304,507	114,422	SH	DFND	6	0	114,422	0	
SOUTHWEST AIRLS CO	COM	844741108	4,822,960	167,000	SH	Call	DFND	6	0	167,000	0
SOUTHWEST AIRLS CO	COM	844741108	5,539,184	191,800	SH	Put	DFND	6	0	191,800	0
SOUTHWEST AIRLS CO	COM	844741108	11,668	404	SH	DFND	28	10	0	394	
SOUTHWEST AIRLS CO	COM	844741108	21,801,945	754,915	SH	DFND	43	0	0	754,915	
SOUTHWEST AIRLS CO	COM	844741108	27,205	942	SH	DFND	88	0	942	0	
SOUTHWEST AIRLS CO	COM	844741108	212,384	7,354	SH	DFND	43,01	0	0	7,354	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	9,094	9,000	PRN	DFND	2	0	0	9,000	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	15,732,474	15,569,000	PRN	DFND	3	0	15,569,000	0	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	10,528,400	10,419,000	PRN	DFND	43	0	0	10,419,000	
SOUTHWEST GAS HLDGS INC	COM	844895102	2,722,593	42,977	SH	DFND	1	19,389	23,228	360	
SOUTHWEST GAS HLDGS INC	COM	844895102	1,090,736	17,218	SH	DFND	2	0	0	17,218	
SOUTHWEST GAS HLDGS INC	COM	844895102	257,644	4,067	SH	DFND	3	0	4,067	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	16,788	265	SH	DFND	28	265	0	0	
SOUTHWEST GAS HLDGS INC	COM	844895102	4,125,479	65,122	SH	DFND	43	0	0	65,122	
SOUTHWEST GAS HLDGS INC	COM	844895102	4,546,059	71,761	SH	DFND	43,01	0	0	71,761	
SOUTHWESTERN ENERGY CO	COM	845467109	3,679,312	561,727	SH	DFND	1	318,843	218,004	24,880	
SOUTHWESTERN ENERGY CO	COM	845467109	67,456,269	10,298,667	SH	DFND	2	0	0	10,298,667	
SOUTHWESTERN ENERGY CO	COM	845467109	604,978	92,363	SH	DFND	3	0	92,363	0	
SOUTHWESTERN ENERGY CO	COM	845467109	330,926	50,523	SH	DFND	28	9,311	0	41,212	
SOUTHWESTERN ENERGY CO	COM	845467109	9,523,569	1,453,980	SH	DFND	43	0	0	1,453,980	
SOUTHWESTERN ENERGY CO	COM	845467109	9,901,707	1,511,711	SH	DFND	43,01	0	0	1,511,711	
SOVOS BRANDS INC	COM	84612U107	1,127,055	51,160	SH	DFND	1	5,896	45,264	0	
SOVOS BRANDS INC	COM	84612U107	416,389	18,901	SH	DFND	2	0	0	18,901	
SOVOS BRANDS INC	COM	84612U107	3,274,143	148,622	SH	DFND	3	0	148,622	0	
SOVOS BRANDS INC	COM	84612U107	1,608	73	SH	DFND	28	73	0	0	
SP PLUS CORP	COM	78469C103	1,595,003	31,122	SH	DFND	1	3,911	27,211	0	
SP PLUS CORP	COM	78469C103	170,765	3,332	SH	DFND	2	0	0	3,332	
SP PLUS CORP	COM	78469C103	2,254,129	43,983	SH	DFND	3	0	43,983	0	
SPAR GROUP INC	COM	784933103	6	6	SH	DFND	1	0	6	0	
SPARTANNASH CO	COM	847215100	2,553,945	111,283	SH	DFND	1	21,455	88,499	1,329	
SPARTANNASH CO	COM	847215100	40,736	1,775	SH	DFND	2	0	0	1,775	
SPARTANNASH CO	COM	847215100	187,915	8,188	SH	DFND	3	0	8,188	0	
SPARTANNASH CO	COM	847215100	4,728	206	SH	DFND	28	206	0	0	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	87,322,663	231,705	SH	DFND	1	189,837	41,782	86	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	23,365,940	62,000	SH	Call	DFND	1	0	62,000	0

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	477,824,020	1,267,875	SH		DFND	2	0	0	1,267,875
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	8,479,575	22,500	SH	Put	DFND	2	0	0	22,500
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	71,165,870	188,834	SH		DFND	3	0	188,834	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	239,312,450	635,000	SH	Call	DFND	3	0	635,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	206,524,760	548,000	SH	Put	DFND	3	0	548,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	59,221,352	157,140	SH		DFND	6	0	157,140	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	376,870	1,000	SH	Put	DFND	6	0	1,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	82,911	220	SH		DFND	28	220	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	86,065,802	228,370	SH		DFND	43	0	0	228,370
SPDR GOLD TR	GOLD SHS	78463V107	670,588,421	3,507,812	SH		DFND	1	3,487,774	16,074	3,964
SPDR GOLD TR	GOLD SHS	78463V107	95,585,000	500,000	SH	Call	DFND	1	0	500,000	0
SPDR GOLD TR	GOLD SHS	78463V107	869,520,688	4,548,416	SH		DFND	2	0	0	4,548,416
SPDR GOLD TR	GOLD SHS	78463V107	39,929,296	208,868	SH		DFND	3	0	208,868	0
SPDR GOLD TR	GOLD SHS	78463V107	145,250,966	759,800	SH	Call	DFND	3	0	759,800	0
SPDR GOLD TR	GOLD SHS	78463V107	47,792,500	250,000	SH	Put	DFND	3	0	250,000	0
SPDR GOLD TR	GOLD SHS	78463V107	21,196,165	110,876	SH		DFND	6	0	110,876	0
SPDR GOLD TR	GOLD SHS	78463V107	102,390,652	535,600	SH	Call	DFND	6	0	535,600	0
SPDR GOLD TR	GOLD SHS	78463V107	4,150,110	21,709	SH		DFND	28	21,709	0	0
SPDR GOLD TR	GOLD SHS	78463V107	458,200,271	2,396,821	SH		DFND	43	0	0	2,396,821
SPDR GOLD TR	GOLD SHS	78463V107	630,861	3,300	SH		DFND	88	0	3,300	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	10,670,280	264,627	SH		DFND	2	0	0	264,627
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	476,819	11,825	SH		DFND	43	0	0	11,825
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	768,474	15,069	SH		DFND	1	15,069	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	7,094,576	139,118	SH		DFND	2	0	0	139,118
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	834,735	16,368	SH		DFND	43	0	0	16,368
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	272,683	8,602	SH		DFND	1	8,602	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	1,411,189	44,517	SH		DFND	2	0	0	44,517
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	409,247	12,910	SH		DFND	43	0	0	12,910
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	127,510	2,667	SH		DFND	1	2,555	0	112
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	21,916,773	458,414	SH		DFND	2	0	0	458,414
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	2,517,579	52,658	SH		DFND	3	0	52,658	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	30,367,526	635,171	SH		DFND	6	0	635,171	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	22,835,203	477,624	SH		DFND	43	0	0	477,624
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1,619,274	16,022	SH		DFND	2	0	0	16,022
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	264,288	2,615	SH		DFND	43	0	0	2,615
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	2,800,549	41,112	SH		DFND	1	41,112	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	4,316,826	63,371	SH		DFND	2	0	0	63,371
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	19,312,224	283,503	SH		DFND	43	0	0	283,503
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	12,224	111	SH		DFND	2	0	0	111
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	32,929	299	SH		DFND	43	0	0	299
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	335,957	5,878	SH		DFND	2	0	0	5,878
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	95,449	1,670	SH		DFND	43	0	0	1,670
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	10,744,835	147,024	SH		DFND	2	0	0	147,024
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	3,059,181	41,859	SH		DFND	43	0	0	41,859
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	1,778,937	29,419	SH		DFND	2	0	0	29,419

SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	5,339,078	88,293	SH	DFND	43	0	0	88,293
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	27,504	497	SH	DFND	1	497	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	7,538,339	136,219	SH	DFND	2	0	0	136,219
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	823,293	14,877	SH	DFND	43	0	0	14,877
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	541,596	15,295	SH	DFND	1	15,295	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	39,741,305	1,122,319	SH	DFND	2	0	0	1,122,319
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	40,691,756	1,149,160	SH	DFND	43	0	0	1,149,160
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	4,795,161	147,453	SH	DFND	2	0	0	147,453
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	734,887	22,598	SH	DFND	43	0	0	22,598
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	25,019,982	441,659	SH	DFND	1	441,570	89	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	40,337,356	712,045	SH	DFND	2	0	0	712,045
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	5,042	89	SH	DFND	3	0	89	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20,960	370	SH	DFND	28	370	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	68,152,839	1,203,051	SH	DFND	43	0	0	1,203,051
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	28,193	645	SH	DFND	1	645	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,133,647	25,936	SH	DFND	2	0	0	25,936
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	5,022,541	114,906	SH	DFND	43	0	0	114,906
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	13,900,960	246,209	SH	DFND	1	246,209	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	13,814,085	244,670	SH	DFND	2	0	0	244,670
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,867,866	33,083	SH	DFND	3	0	33,083	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,406,983	24,920	SH	DFND	28	24,920	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	5,586,491	98,946	SH	DFND	43	0	0	98,946
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	12,514	352	SH	DFND	1	352	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	19,914,755	560,190	SH	DFND	2	0	0	560,190
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	10,358,950	291,391	SH	DFND	43	0	0	291,391
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	87,526,155	3,236,914	SH	DFND	1	3,232,752	18	4,144
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	15,526,729	574,213	SH	DFND	2	0	0	574,213
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	487	18	SH	DFND	3	0	18	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	292,546	10,819	SH	DFND	28	10,819	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	130,819,358	4,837,994	SH	DFND	43	0	0	4,837,994
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	598,022	11,180	SH	DFND	2	0	0	11,180
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	505,587	9,452	SH	DFND	43	0	0	9,452
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,869,804	141,803	SH	DFND	1	141,803	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,367,845	50,123	SH	DFND	2	0	0	50,123
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	614,898	22,532	SH	DFND	43	0	0	22,532
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	12,816,240	403,534	SH	DFND	1	403,534	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	5,584,367	175,830	SH	DFND	2	0	0	175,830
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	2,119,980	66,750	SH	DFND	28	66,750	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,125,003	35,422	SH	DFND	43	0	0	35,422
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,896,738	55,770	SH	DFND	1	55,770	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	150,563,743	4,427,043	SH	DFND	2	0	0	4,427,043
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	19,510,789	573,678	SH	DFND	43	0	0	573,678
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	990,347	25,387	SH	DFND	1	25,387	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	59,529	1,526	SH	DFND	2	0	0	1,526
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	1,852,195	47,480	SH	DFND	43	0	0	47,480
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	172,516	5,601	SH	DFND	1	5,601	0	0
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	442,949	14,381	SH	DFND	2	0	0	14,381
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	607,385	19,719	SH	DFND	43	0	0	19,719
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,778,801,438	10,054,073	SH	DFND	1	9,926,528	125,131	2,414

SPDR S&P 500 ETF TR	TR UNIT	78462F103	142,593,000	300,000	SH	Call	DFND	1	0	300,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	36,171,091	76,100	SH	Put	DFND	1	7,100	69,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,236,365,550	6,808,957	SH		DFND	2	0	4	6,808,953
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,030,890	19,000	SH	Put	DFND	2	0	0	19,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	872,800,346	1,836,276	SH		DFND	3	0	1,836,276	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,298,313,974	4,835,400	SH	Call	DFND	3	0	4,835,400	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,786,404,663	24,797,300	SH	Put	DFND	3	0	24,797,300	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	552,590,178	1,162,589	SH		DFND	6	0	1,162,589	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	53,472,375	112,500	SH	Put	DFND	6	0	112,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	67,347,625	141,692	SH		DFND	28	141,692	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,448,515,781	3,047,518	SH		DFND	43	0	0	3,047,518
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,996,459	10,512	SH		DFND	88	0	10,512	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	76,589,552	161,136	SH		DFND	43,01	0	0	161,136
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	736,283,473	1,451,148	SH		DFND	1	1,342,192	107,104	1,852
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	201,688,936	397,511	SH		DFND	2	0	0	397,511
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,582,287	14,944	SH		DFND	3	0	14,944	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,824,031	3,595	SH		DFND	6	0	3,595	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14,874,352	29,316	SH		DFND	28	29,316	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	64,037,445	126,212	SH		DFND	43	0	0	126,212
SPDR SER TR	NYSE TECH ETF	78464A102	92,249	562	SH		DFND	1	562	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	6,619,192	40,325	SH		DFND	2	0	0	40,325
SPDR SER TR	NYSE TECH ETF	78464A102	1,394,083	8,493	SH		DFND	43	0	0	8,493
SPDR SER TR	FACTST INV ETF	78464A110	187,795	1,286	SH		DFND	2	0	0	1,286
SPDR SER TR	FACTST INV ETF	78464A110	330,141	2,260	SH		DFND	43	0	0	2,260
SPDR SER TR	SPDR S&P1500VL	78464A128	958,955	5,983	SH		DFND	2	0	0	5,983
SPDR SER TR	SPDR S&P1500VL	78464A128	4,340,222	27,079	SH		DFND	43	0	0	27,079
SPDR SER TR	PORTFOLIO CRPORT	78464A144	735	25	SH		DFND	1	25	0	0
SPDR SER TR	PORTFOLIO CRPORT	78464A144	34,213,037	1,163,313	SH		DFND	2	0	0	1,163,313
SPDR SER TR	PORTFOLIO CRPORT	78464A144	26,193,664	890,638	SH		DFND	43	0	0	890,638
SPDR SER TR	BLOOMBERG INTL	78464A151	7,412,973	247,677	SH		DFND	2	0	0	247,677
SPDR SER TR	BLOOMBERG INTL	78464A151	771,296	25,770	SH		DFND	43	0	0	25,770
SPDR SER TR	S&P 600 SMCP GRW	78464A201	51,265	613	SH		DFND	1	613	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	77,874,412	931,178	SH		DFND	2	0	0	931,178
SPDR SER TR	S&P 600 SMCP GRW	78464A201	2,258,261	27,003	SH		DFND	3	0	27,003	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	37,894,593	453,122	SH		DFND	43	0	0	453,122
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	29,893,720	1,181,570	SH		DFND	1	1,179,061	21	2,488
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	55,912,375	2,209,975	SH		DFND	2	0	0	2,209,975
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	165,588	6,545	SH		DFND	28	6,545	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	50,913,492	2,012,391	SH		DFND	43	0	0	2,012,391
SPDR SER TR	ICE PFD SEC ETF	78464A292	904,135	26,973	SH		DFND	1	0	0	26,973
SPDR SER TR	ICE PFD SEC ETF	78464A292	5,609,139	167,337	SH		DFND	2	0	0	167,337
SPDR SER TR	ICE PFD SEC ETF	78464A292	393,491	11,739	SH		DFND	28	0	0	11,739
SPDR SER TR	ICE PFD SEC ETF	78464A292	1,694,470	50,551	SH		DFND	43	0	0	50,551
SPDR SER TR	S&P 600 SMCP VAL	78464A300	154,290	1,852	SH		DFND	1	1,852	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	105,467,272	1,265,962	SH		DFND	2	0	0	1,265,962

SPDR SER TR	S&P 600 SMCP VAL	78464A300	33,059,491	396,825	SH	DFND	43	0	0	396,825
SPDR SER TR	BLOOMBERG SHORT	78464A334	61,102	2,230	SH	DFND	1	2,230	0	0
SPDR SER TR	BLOOMBERG SHORT	78464A334	24,879	908	SH	DFND	43	0	0	908
SPDR SER TR	BBG CONV SEC ETF	78464A359	45,253,202	627,210	SH	DFND	1	627,210	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	137,583,947	1,906,915	SH	DFND	2	0	0	1,906,915
SPDR SER TR	BBG CONV SEC ETF	78464A359	1,612,913	22,355	SH	DFND	3	0	22,355	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	144,300	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	15,181,803	210,420	SH	DFND	43	0	0	210,420
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,566,952	65,866	SH	DFND	1	28,155	37,711	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	2,061,198	86,641	SH	DFND	2	0	0	86,641
SPDR SER TR	PORTFOLIO LN COR	78464A367	897,145	37,711	SH	DFND	3	0	37,711	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	75,845,184	3,188,112	SH	DFND	43	0	0	3,188,112
SPDR SER TR	PORTFOLIO INTRMD	78464A375	41,694	1,270	SH	DFND	1	47	23	1,200
SPDR SER TR	PORTFOLIO INTRMD	78464A375	24,281,186	739,604	SH	DFND	2	0	0	739,604
SPDR SER TR	PORTFOLIO INTRMD	78464A375	28,976,841	882,633	SH	DFND	43	0	0	882,633
SPDR SER TR	PORT MTG BK ETF	78464A383	17,019,405	771,156	SH	DFND	2	0	0	771,156
SPDR SER TR	PORT MTG BK ETF	78464A383	19,865,053	900,093	SH	DFND	43	0	0	900,093
SPDR SER TR	BLOOMBERG EMERGI	78464A391	58,198	2,740	SH	DFND	1	2,287	0	453
SPDR SER TR	BLOOMBERG EMERGI	78464A391	7,630,728	359,262	SH	DFND	2	0	0	359,262
SPDR SER TR	BLOOMBERG EMERGI	78464A391	1,196,959	56,354	SH	DFND	43	0	0	56,354
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,867,482	28,704	SH	DFND	1	28,604	0	100
SPDR SER TR	PRTFLO S&P500 GW	78464A409	180,502,449	2,774,400	SH	DFND	2	0	0	2,774,400
SPDR SER TR	PRTFLO S&P500 GW	78464A409	66,679,408	1,024,891	SH	DFND	43	0	0	1,024,891
SPDR SER TR	PORTFOLIO SHORT	78464A474	54,445,493	1,828,257	SH	DFND	1	1,828,257	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	62,138,779	2,086,594	SH	DFND	2	0	0	2,086,594
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,309,695	43,979	SH	DFND	28	43,979	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	43,300,299	1,454,006	SH	DFND	43	0	0	1,454,006
SPDR SER TR	FTSE INT GVT ETF	78464A490	1,857,229	44,283	SH	DFND	1	44,283	0	0
SPDR SER TR	FTSE INT GVT ETF	78464A490	3,404,749	81,181	SH	DFND	2	0	0	81,181
SPDR SER TR	FTSE INT GVT ETF	78464A490	34,391	820	SH	DFND	43	0	0	820
SPDR SER TR	PRTFLO S&P500 VL	78464A508	2,992,200	64,169	SH	DFND	1	64,169	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	165,770,215	3,555,012	SH	DFND	2	0	0	3,555,012
SPDR SER TR	PRTFLO S&P500 VL	78464A508	233	5	SH	DFND	3	0	5	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	85,807,593	1,840,180	SH	DFND	43	0	0	1,840,180
SPDR SER TR	BLOOMBERG INTL T	78464A516	4,148,339	178,962	SH	DFND	1	178,962	0	0
SPDR SER TR	BLOOMBERG INTL T	78464A516	2,365,380	102,044	SH	DFND	2	0	0	102,044
SPDR SER TR	BLOOMBERG INTL T	78464A516	751,612	32,425	SH	DFND	43	0	0	32,425
SPDR SER TR	S&P TRANSN ETF	78464A532	3,340	40	SH	DFND	1	0	0	40
SPDR SER TR	S&P TRANSN ETF	78464A532	5,547,399	66,444	SH	DFND	2	0	0	66,444
SPDR SER TR	S&P TRANSN ETF	78464A532	966,397	11,575	SH	DFND	43	0	0	11,575
SPDR SER TR	S&P TELECOM	78464A540	1,353,821	16,927	SH	DFND	2	0	0	16,927
SPDR SER TR	S&P TELECOM	78464A540	21,755	272	SH	DFND	43	0	0	272
SPDR SER TR	S&P TELECOM	78464A540	23,194	290	SH	DFND	43,01	0	0	290
SPDR SER TR	HLTH CARE SVCS	78464A573	3,158,837	35,513	SH	DFND	2	0	0	35,513
SPDR SER TR	HLTH CARE SVCS	78464A573	179,412	2,017	SH	DFND	43	0	0	2,017
SPDR SER TR	HLTH CR EQUIP	78464A581	347,572	4,125	SH	DFND	1	385	3,740	0
SPDR SER TR	HLTH CR EQUIP	78464A581	1,335,768	15,853	SH	DFND	2	0	0	15,853

SPDR SER TR	HLTH CR EQUIP	78464A581	2,106,500	25,000	SH	DFND	3	0	25,000	0
SPDR SER TR	HLTH CR EQUIP	78464A581	944,470	11,209	SH	DFND	43	0	0	11,209
SPDR SER TR	COMP SOFTWARE	78464A599	58,383,136	388,367	SH	DFND	2	0	0	388,367
SPDR SER TR	COMP SOFTWARE	78464A599	787,579	5,239	SH	DFND	43	0	0	5,239
SPDR SER TR	DJ REIT ETF	78464A607	23,538,035	246,937	SH	DFND	1	246,937	0	0
SPDR SER TR	DJ REIT ETF	78464A607	3,426,305	35,945	SH	DFND	2	0	0	35,945
SPDR SER TR	DJ REIT ETF	78464A607	3,241	34	SH	DFND	3	0	34	0
SPDR SER TR	DJ REIT ETF	78464A607	1,434,566	15,050	SH	DFND	28	15,050	0	0
SPDR SER TR	DJ REIT ETF	78464A607	2,202,178	23,103	SH	DFND	43	0	0	23,103
SPDR SER TR	AEROSPACE DEF	78464A631	29,478,903	217,685	SH	DFND	1	217,525	0	160
SPDR SER TR	AEROSPACE DEF	78464A631	54,923,596	405,580	SH	DFND	2	0	0	405,580
SPDR SER TR	AEROSPACE DEF	78464A631	148,962	1,100	SH	DFND	28	1,100	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	17,762,229	131,164	SH	DFND	43	0	0	131,164
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	33,691	1,314	SH	DFND	1	1,277	37	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	7,950,845	310,095	SH	DFND	2	0	0	310,095
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	949	37	SH	DFND	3	0	37	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	11,719,941	457,096	SH	DFND	43	0	0	457,096
SPDR SER TR	PORTFLI TIPS ETF	78464A656	845,012	33,047	SH	DFND	1	33,040	7	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	17,163,127	671,221	SH	DFND	2	0	0	671,221
SPDR SER TR	PORTFLI TIPS ETF	78464A656	21,910,115	856,868	SH	DFND	43	0	0	856,868
SPDR SER TR	PORTFOLIO LN TSR	78464A664	28,253,466	973,586	SH	DFND	1	973,586	0	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	58,625,611	2,020,180	SH	DFND	2	0	0	2,020,180
SPDR SER TR	PORTFOLIO LN TSR	78464A664	280,663,244	9,671,373	SH	DFND	43	0	0	9,671,373
SPDR SER TR	PORTFOLIO LN TSR	78464A664	1,210,134	41,700	SH	DFND	43,01	0	0	41,700
SPDR SER TR	PORTFLI INTRMDIT	78464A672	37,014	1,296	SH	DFND	1	1,259	37	0
SPDR SER TR	PORTFLI INTRMDIT	78464A672	19,697,593	689,692	SH	DFND	2	0	0	689,692
SPDR SER TR	PORTFLI INTRMDIT	78464A672	2,240,304	78,442	SH	DFND	43	0	0	78,442
SPDR SER TR	S&P REGL BKG	78464A698	22,801,335	434,891	SH	DFND	1	363,955	70,408	528
SPDR SER TR	S&P REGL BKG	78464A698	32,690,623	623,510	SH	DFND	2	0	0	623,510
SPDR SER TR	S&P REGL BKG	78464A698	8,367,304	159,590	SH	DFND	3	0	159,590	0
SPDR SER TR	S&P REGL BKG	78464A698	135,258,914	2,579,800	SH Call	DFND	3	0	2,579,800	0
SPDR SER TR	S&P REGL BKG	78464A698	132,600,713	2,529,100	SH Put	DFND	3	0	2,529,100	0
SPDR SER TR	S&P REGL BKG	78464A698	50,199,208	957,452	SH	DFND	6	0	957,452	0
SPDR SER TR	S&P REGL BKG	78464A698	104,860	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	S&P REGL BKG	78464A698	4,513,279	86,082	SH	DFND	43	0	0	86,082
SPDR SER TR	GLB DOW ETF	78464A706	893,199	7,505	SH	DFND	2	0	0	7,505
SPDR SER TR	GLB DOW ETF	78464A706	1,813,044	15,234	SH	DFND	43	0	0	15,234
SPDR SER TR	S&P RETAIL ETF	78464A714	1,492,106	20,632	SH	DFND	1	20,632	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	3,534,928	48,879	SH	DFND	2	0	0	48,879
SPDR SER TR	S&P RETAIL ETF	78464A714	79,838,026	1,103,955	SH	DFND	3	0	1,103,955	0
SPDR SER TR	S&P RETAIL ETF	78464A714	14,464,000	200,000	SH Call	DFND	3	0	200,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	30,519,040	422,000	SH Put	DFND	3	0	422,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	47,876	662	SH	DFND	6	0	662	0
SPDR SER TR	S&P RETAIL ETF	78464A714	256,953	3,553	SH	DFND	43	0	0	3,553
SPDR SER TR	S&P PHARMAC	78464A722	6,504,249	156,277	SH	DFND	1	156,277	0	0
SPDR SER TR	S&P PHARMAC	78464A722	12,293,027	295,363	SH	DFND	2	0	0	295,363
SPDR SER TR	S&P PHARMAC	78464A722	4,162,000	100,000	SH	DFND	3	0	100,000	0
SPDR SER TR	S&P PHARMAC	78464A722	157,282	3,779	SH	DFND	43	0	0	3,779
SPDR SER TR	S&P METALS MNG	78464A755	39,586,699	661,653	SH	DFND	1	624,309	37,344	0

SPDR SER TR	S&P METALS MNG	78464A755	64,106,943	1,071,485	SH	DFND	2	0	0	1,071,485
SPDR SER TR	S&P METALS MNG	78464A755	38,394,227	641,722	SH	DFND	3	0	641,722	0
SPDR SER TR	S&P METALS MNG	78464A755	59,135,972	988,400	SH	Call DFND	3	0	988,400	0
SPDR SER TR	S&P METALS MNG	78464A755	19,911,424	332,800	SH	Put DFND	3	0	332,800	0
SPDR SER TR	S&P METALS MNG	78464A755	449,443	7,512	SH	DFND	6	0	7,512	0
SPDR SER TR	S&P METALS MNG	78464A755	33,373,413	557,804	SH	DFND	43	0	0	557,804
SPDR SER TR	S&P DIVID ETF	78464A763	239,616,853	1,917,395	SH	DFND	1	1,916,184	0	1,211
SPDR SER TR	S&P DIVID ETF	78464A763	334,678,543	2,678,071	SH	DFND	2	0	0	2,678,071
SPDR SER TR	S&P DIVID ETF	78464A763	37,491,000	300,000	SH	DFND	3	0	300,000	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,908,667	15,273	SH	DFND	28	15,273	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	464,458,878	3,716,563	SH	DFND	43	0	0	3,716,563
SPDR SER TR	S&P CAP MKTS	78464A771	4,691	46	SH	DFND	1	46	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	48,337,195	474,029	SH	DFND	2	0	0	474,029
SPDR SER TR	S&P CAP MKTS	78464A771	834,743	8,186	SH	DFND	43	0	0	8,186
SPDR SER TR	S&P INS ETF	78464A789	2,137,187	47,262	SH	DFND	1	47,110	0	152
SPDR SER TR	S&P INS ETF	78464A789	17,549,140	388,084	SH	DFND	2	0	0	388,084
SPDR SER TR	S&P INS ETF	78464A789	950	21	SH	DFND	3	0	21	0
SPDR SER TR	S&P INS ETF	78464A789	27,132	600	SH	DFND	28	600	0	0
SPDR SER TR	S&P INS ETF	78464A789	3,772,614	83,428	SH	DFND	43	0	0	83,428
SPDR SER TR	S&P BK ETF	78464A797	14,815,219	321,930	SH	DFND	1	321,282	4	644
SPDR SER TR	S&P BK ETF	78464A797	12,113,195	263,216	SH	DFND	2	0	0	263,216
SPDR SER TR	S&P BK ETF	78464A797	3,379,755	73,441	SH	DFND	3	0	73,441	0
SPDR SER TR	S&P BK ETF	78464A797	387,120	8,412	SH	DFND	6	0	8,412	0
SPDR SER TR	S&P BK ETF	78464A797	92,040	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	S&P BK ETF	78464A797	9,004,411	195,663	SH	DFND	43	0	0	195,663
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,646,499	45,278	SH	DFND	1	45,244	34	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	30,676,798	524,838	SH	DFND	2	0	0	524,838
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,221	38	SH	DFND	3	0	38	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	3,840,107	65,699	SH	DFND	43	0	0	65,699
SPDR SER TR	S&P 400 MDCP GRW	78464A821	294,659	3,894	SH	DFND	1	3,894	0	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	3,273,104	43,255	SH	DFND	2	0	0	43,255
SPDR SER TR	S&P 400 MDCP GRW	78464A821	1,519,983	20,087	SH	DFND	3	0	20,087	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	4,085,423	53,990	SH	DFND	43	0	0	53,990
SPDR SER TR	S&P 400 MDCP VAL	78464A839	454,442	6,193	SH	DFND	1	6,193	0	0
SPDR SER TR	S&P 400 MDCP VAL	78464A839	1,576,301	21,481	SH	DFND	2	0	0	21,481
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,681,401	50,169	SH	DFND	43	0	0	50,169
SPDR SER TR	PORTFOLIO S&P400	78464A847	761,883	15,638	SH	DFND	1	15,638	0	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	7,516,816	154,286	SH	DFND	2	0	0	154,286
SPDR SER TR	PORTFOLIO S&P400	78464A847	5,828,568	119,634	SH	DFND	43	0	0	119,634
SPDR SER TR	PORTFOLIO S&P500	78464A854	3,101,445	55,482	SH	DFND	1	53,885	43	1,554
SPDR SER TR	PORTFOLIO S&P500	78464A854	66,560,058	1,190,699	SH	DFND	2	0	0	1,190,699
SPDR SER TR	PORTFOLIO S&P500	78464A854	2,225,714	39,816	SH	DFND	3	0	39,816	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	366,697,516	6,559,884	SH	DFND	43	0	0	6,559,884
SPDR SER TR	S&P SEMICNDCTR	78464A862	122,511	545	SH	DFND	1	545	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	25,806,120	114,801	SH	DFND	2	0	0	114,801
SPDR SER TR	S&P SEMICNDCTR	78464A862	8,493,915	37,786	SH	DFND	43	0	0	37,786
SPDR SER TR	S&P BIOTECH	78464A870	46,083,283	516,108	SH	DFND	1	485,051	30,908	149
SPDR SER TR	S&P BIOTECH	78464A870	79,511,622	890,487	SH	DFND	2	0	0	890,487
SPDR SER TR	S&P BIOTECH	78464A870	112,480,756	1,259,724	SH	DFND	3	0	1,259,724	0

SPDR SER TR	S&P BIOTECH	78464A870	39,769,766	445,400	SH	Call	DFND	3	0	445,400	0
SPDR SER TR	S&P BIOTECH	78464A870	122,175,507	1,368,300	SH	Put	DFND	3	0	1,368,300	0
SPDR SER TR	S&P BIOTECH	78464A870	43,240,200	484,267	SH		DFND	6	0	484,267	0
SPDR SER TR	S&P BIOTECH	78464A870	2,060,992	23,082	SH		DFND	28	23,082	0	0
SPDR SER TR	S&P BIOTECH	78464A870	16,523,918	185,059	SH		DFND	43	0	0	185,059
SPDR SER TR	S&P BIOTECH	78464A870	15,047,508	168,524	SH		DFND	43,01	0	0	168,524
SPDR SER TR	S&P HOMEBUILD	78464A888	34,139,523	356,884	SH		DFND	1	229,487	127,397	0
SPDR SER TR	S&P HOMEBUILD	78464A888	26,384,325	275,814	SH		DFND	2	0	0	275,814
SPDR SER TR	S&P HOMEBUILD	78464A888	68,428,181	715,327	SH		DFND	3	0	715,327	0
SPDR SER TR	S&P HOMEBUILD	78464A888	2,008,860	21,000	SH	Call	DFND	3	0	21,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	11,574,860	121,000	SH	Put	DFND	3	0	121,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	109,531	1,145	SH		DFND	28	1,145	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	676,221	7,069	SH		DFND	43	0	0	7,069
SPDR SER TR	PORTFOLIO SH TSR	78468R101	90,548	3,117	SH		DFND	1	2,928	189	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	27,590,075	949,744	SH		DFND	2	0	0	949,744
SPDR SER TR	PORTFOLIO SH TSR	78468R101	102,344,254	3,523,038	SH		DFND	43	0	0	3,523,038
SPDR SER TR	S&P INTERNET ETF	78468R127	47,856	544	SH		DFND	2	0	0	544
SPDR SER TR	S&P INTERNET ETF	78468R127	51,287	583	SH		DFND	43	0	0	583
SPDR SER TR	BLOOMBERG INVT	78468R200	331,657	10,842	SH		DFND	1	5,730	0	5,112
SPDR SER TR	BLOOMBERG INVT	78468R200	27,968,979	914,318	SH		DFND	2	0	0	914,318
SPDR SER TR	BLOOMBERG INVT	78468R200	955,907	31,249	SH		DFND	3	0	31,249	0
SPDR SER TR	BLOOMBERG INVT	78468R200	9,756,099	318,931	SH		DFND	43	0	0	318,931
SPDR SER TR	BLOOMBERG SHT TE	78468R408	22,037,799	876,603	SH		DFND	1	876,603	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	18,484,677	735,270	SH		DFND	2	0	0	735,270
SPDR SER TR	BLOOMBERG SHT TE	78468R408	17,598	700	SH		DFND	28	700	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	12,035,775	478,750	SH		DFND	43	0	0	478,750
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	115,521,871	1,165,475	SH		DFND	2	0	0	1,165,475
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	80,147,837	808,594	SH		DFND	43	0	0	808,594
SPDR SER TR	S&P 500 ESG ETF	78468R531	1,016	22	SH		DFND	1	22	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	265,280	5,742	SH		DFND	2	0	0	5,742
SPDR SER TR	S&P 500 ESG ETF	78468R531	1,067,081	23,097	SH		DFND	43	0	0	23,097
SPDR SER TR	OILGAS EQUIP	78468R549	2,521,440	29,836	SH		DFND	1	29,836	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	3,938,404	46,603	SH		DFND	2	0	0	46,603
SPDR SER TR	OILGAS EQUIP	78468R549	678,024	8,023	SH		DFND	43	0	0	8,023
SPDR SER TR	S&P OILGAS EXP	78468R556	39,845,328	291,033	SH		DFND	1	291,033	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	35,488,329	259,209	SH		DFND	2	0	0	259,209
SPDR SER TR	S&P OILGAS EXP	78468R556	53,960,338	394,130	SH		DFND	3	0	394,130	0
SPDR SER TR	S&P OILGAS EXP	78468R556	64,689,975	472,500	SH	Call	DFND	3	0	472,500	0
SPDR SER TR	S&P OILGAS EXP	78468R556	142,304,254	1,039,400	SH	Put	DFND	3	0	1,039,400	0
SPDR SER TR	S&P OILGAS EXP	78468R556	4,677,804	34,167	SH		DFND	6	0	34,167	0
SPDR SER TR	S&P OILGAS EXP	78468R556	7,698,449	56,230	SH		DFND	43	0	0	56,230
SPDR SER TR	S&P OILGAS EXP	78468R556	3,327,187	24,302	SH		DFND	43,01	0	0	24,302
SPDR SER TR	PORTFLI HIGH YLD	78468R606	85,360	3,651	SH		DFND	1	3,651	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	13,268,271	567,505	SH		DFND	2	0	0	567,505
SPDR SER TR	PORTFLI HIGH YLD	78468R606	100,670,539	4,305,840	SH		DFND	43	0	0	4,305,840
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	34,309,964	362,187	SH		DFND	1	361,332	284	571
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	20,896,948	220,595	SH		DFND	2	0	0	220,595

SPDR SER TR	BLOOMBERG HIGH Y	78468R622	32,628,896	344,441	SH	DFND	3	0	344,441	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	141,621	1,495	SH	DFND	28	1,495	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	23,812,943	251,377	SH	DFND	43	0	0	251,377
SPDR SER TR	S&P KENSHO FINAL	78468R630	24,593	550	SH	DFND	2	0	0	550
SPDR SER TR	S&P KENSHO FINAL	78468R630	151,763	3,394	SH	DFND	43	0	0	3,394
SPDR SER TR	S&P KENSHO NEW	78468R648	100,965	2,162	SH	DFND	1	2,150	12	0
SPDR SER TR	S&P KENSHO NEW	78468R648	6,258,293	134,011	SH	DFND	2	0	0	134,011
SPDR SER TR	S&P KENSHO NEW	78468R648	1,502,339	32,170	SH	DFND	43	0	0	32,170
SPDR SER TR	S&P KENSHO CLEAN	78468R655	1,576,415	21,974	SH	DFND	1	21,974	0	0
SPDR SER TR	S&P KENSHO CLEAN	78468R655	1,434,850	20,001	SH	DFND	2	0	0	20,001
SPDR SER TR	S&P KENSHO CLEAN	78468R655	11,984,167	167,050	SH	DFND	43	0	0	167,050
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	424,713,000	4,647,259	SH	DFND	1	4,627,190	0	20,069
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	645,560,160	7,063,794	SH	DFND	2	0	0	7,063,794
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	8,189,275	89,608	SH	DFND	28	80,134	0	9,474
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	419,682,712	4,592,217	SH	DFND	43	0	0	4,592,217
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	9,954,839	108,927	SH	DFND	43,01	0	0	108,927
SPDR SER TR	S&P KENSHO SMART	78468R689	7,081	225	SH	DFND	1	225	0	0
SPDR SER TR	S&P KENSHO SMART	78468R689	84,712	2,692	SH	DFND	2	0	0	2,692
SPDR SER TR	S&P KENSHO SMART	78468R689	300,592	9,552	SH	DFND	43	0	0	9,552
SPDR SER TR	S&P KENSHO INTLG	78468R697	30,422	880	SH	DFND	2	0	0	880
SPDR SER TR	S&P KENSHO INTLG	78468R697	257,443	7,447	SH	DFND	43	0	0	7,447
SPDR SER TR	S&P1500MOMTILT	78468R705	643,066	3,182	SH	DFND	2	0	0	3,182
SPDR SER TR	S&P1500MOMTILT	78468R705	594,769	2,943	SH	DFND	43	0	0	2,943
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	173,007,470	3,681,010	SH	DFND	1	3,681,010	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	56,933,053	1,211,342	SH	DFND	2	0	0	1,211,342
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	47	1	SH	DFND	3	0	1	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	45,966	978	SH	DFND	28	978	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	524,271,981	11,154,723	SH	DFND	43	0	0	11,154,723
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	2,914	62	SH	DFND	43,01	0	0	62
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	110,959,109	2,321,806	SH	DFND	1	2,318,066	0	3,740
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	109,972,248	2,301,156	SH	DFND	2	0	0	2,301,156
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	3,330,485	69,690	SH	DFND	28	69,690	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	479,902,066	10,041,893	SH	DFND	43	0	0	10,041,893
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,858,141	19,560	SH	DFND	1	19,560	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,903,360	20,036	SH	DFND	2	0	0	20,036
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,325,683	13,955	SH	DFND	43	0	0	13,955
SPDR SER TR	RUSSELL LOW VOL	78468R754	1,362,175	11,904	SH	DFND	2	0	0	11,904
SPDR SER TR	RUSSELL LOW VOL	78468R754	1,251,406	10,936	SH	DFND	43	0	0	10,936
SPDR SER TR	RUSSELL MOMENTUM	78468R762	327,804	3,137	SH	DFND	2	0	0	3,137
SPDR SER TR	RUSSELL MOMENTUM	78468R762	393,536	3,766	SH	DFND	43	0	0	3,766

SPDR SER TR	RUSSELL YIELD	78468R770	2,501,482	24,836	SH	DFND	2	0	0	24,836
SPDR SER TR	RUSSELL YIELD	78468R770	929,142	9,225	SH	DFND	43	0	0	9,225
SPDR SER TR	PRTFLO S&P500 HI	78468R788	284,245	7,253	SH	DFND	1	5,561	1,692	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	60,520,106	1,544,274	SH	DFND	2	0	0	1,544,274
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,847,534	47,143	SH	DFND	3	0	47,143	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	66,943,417	1,708,176	SH	DFND	43	0	0	1,708,176
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,675,816	43,180	SH	DFND	1	43,180	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	2,818,024	72,611	SH	DFND	2	0	0	72,611
SPDR SER TR	SPDR S&P 500 ETF	78468R796	8,361,304	215,442	SH	DFND	43	0	0	215,442
SPDR SER TR	SSGA US LRG ETF	78468R804	6,754,052	46,576	SH	DFND	2	0	0	46,576
SPDR SER TR	SSGA US LRG ETF	78468R804	3,215,597	22,175	SH	DFND	43	0	0	22,175
SPDR SER TR	MSCI USA STRTGIC	78468R812	217,996	1,650	SH	DFND	1	1,650	0	0
SPDR SER TR	MSCI USA STRTGIC	78468R812	8,395,766	63,547	SH	DFND	2	0	0	63,547
SPDR SER TR	MSCI USA STRTGIC	78468R812	8,539,247	64,633	SH	DFND	43	0	0	64,633
SPDR SER TR	PORTFOLIO S&P600	78468R853	244,560	5,798	SH	DFND	1	4,420	0	1,378
SPDR SER TR	PORTFOLIO S&P600	78468R853	33,403,603	791,930	SH	DFND	2	0	0	791,930
SPDR SER TR	PORTFOLIO S&P600	78468R853	10,714	254	SH	DFND	3	0	254	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	264,098,724	6,261,231	SH	DFND	43	0	0	6,261,231
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	29,446	1,584	SH	DFND	1	885	0	699
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	14,992,798	806,498	SH	DFND	2	0	0	806,498
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	972,461	52,311	SH	DFND	43	0	0	52,311
SPDR SER TR	SSGA US SMAL ETF	78468R887	250,920	2,230	SH	DFND	1	2,230	0	0
SPDR SER TR	SSGA US SMAL ETF	78468R887	366,928	3,261	SH	DFND	2	0	0	3,261
SPDR SER TR	SSGA US SMAL ETF	78468R887	1,228,156	10,915	SH	DFND	43	0	0	10,915
SPECTAIRE HLDGS INC	*W EXP 10/17/202	84753T117	301	50,101	SH	DFND	3	0	50,101	0
SPECTRAL AI INC	COM CL A	84757T105	246	100	SH	DFND	3	0	100	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,970,951	49,780	SH	DFND	1	5,830	43,505	445
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,099,576	38,856	SH	DFND	2	0	0	38,856
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	13,003	163	SH	DFND	3	0	163	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	32,626	409	SH	DFND	28	84	0	325
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,615,250	70,393	SH	DFND	43	0	0	70,393
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	7,190,388	90,139	SH	DFND	43,01	0	0	90,139
SPERO THERAPEUTICS INC	COM	84833T103	8,452	5,750	SH	DFND	1	0	5,750	0
SPHERE 3D CORP NEW	COM NEW	84841L407	30	9	SH	DFND	1	0	9	0
SPHERE 3D CORP NEW	COM NEW	84841L407	30	9	SH	DFND	3	0	9	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	4,249,381	125,129	SH	DFND	1	15,926	108,711	492
SPHERE ENTERTAINMENT CO	CL A	55826T102	166,132	4,892	SH	DFND	2	0	0	4,892
SPHERE ENTERTAINMENT CO	CL A	55826T102	8,087,846	238,158	SH	DFND	3	0	238,158	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	28,017	825	SH	DFND	28	0	0	825
SPI ENERGY CO LTD	SHS NEW	G8651P110	687	879	SH	DFND	1	0	879	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	78	10	SH	DFND	1	0	10	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	3,988	510	SH	DFND	3	0	510	0
SPIRE INC	COM	84857L101	1,845,451	29,603	SH	DFND	1	24,594	4,547	462
SPIRE INC	COM	84857L101	2,029,008	32,547	SH	DFND	2	0	0	32,547

SPIRE INC	COM	84857L101	2,454,326	39,370	SH	DFND	3	0	39,370	0	
SPIRE INC	COM	84857L101	14,026	225	SH	DFND	28	225	0	0	
SPIRE INC	COM	84857L101	13,345,436	214,075	SH	DFND	43	0	0	214,075	
SPIRE INC	COM	84857L101	10,789,558	173,076	SH	DFND	43,01	0	0	173,076	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,884,830	90,775	SH	DFND	1	10,897	77,669	2,209	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	525,260	16,528	SH	DFND	2	0	4	16,524	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	482,579	15,185	SH	DFND	3	0	15,185	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,692,836	116,200	SH	Call	DFND	3	0	116,200	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	38,390	1,208	SH	DFND	28	1,208	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	80,722,439	2,540,039	SH	DFND	43	0	0	2,540,039	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,795,242	182,355	SH	DFND	43,01	0	0	182,355	
SPIRIT AIRLS INC	COM	848577102	540,837	32,998	SH	DFND	1	23,637	9,125	236	
SPIRIT AIRLS INC	COM	848577102	73,575	4,489	SH	DFND	2	0	0	4,489	
SPIRIT AIRLS INC	COM	848577102	5,081,801	310,055	SH	DFND	3	0	310,055	0	
SPIRIT AIRLS INC	COM	848577102	9,561,926	583,400	SH	Call	DFND	3	0	583,400	0
SPIRIT AIRLS INC	COM	848577102	9,014,500	550,000	SH	Put	DFND	3	0	550,000	0
SPIRIT AIRLS INC	COM	848577102	1,983	121	SH	DFND	43	0	0	121	
SPIRIT AIRLS INC	COM	848577102	23,520	1,435	SH	DFND	43,01	0	0	1,435	
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	1,386,000	2,000,000	PRN	DFND	3	2,000,000	0	0	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	5,086,303	116,418	SH	DFND	1	16,718	97,950	1,750	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,488,883	34,078	SH	DFND	2	0	0	34,078	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	83,959,379	1,921,707	SH	DFND	3	0	1,921,707	0	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	19,355	443	SH	DFND	6	0	443	0	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	85,895	1,966	SH	DFND	28	465	0	1,501	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,415,483	146,841	SH	DFND	43	0	0	146,841	
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	477,532	10,930	SH	DFND	43,01	0	0	10,930	
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	13	24	SH	DFND	1	0	24	0	
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	13	24	SH	DFND	3	0	24	0	
SPLUNK INC	COM	848637104	54,533,074	357,946	SH	DFND	1	51,436	306,048	462	
SPLUNK INC	COM	848637104	68,842,973	451,874	SH	DFND	2	0	0	451,874	
SPLUNK INC	COM	848637104	28,496,001	187,043	SH	DFND	3	0	187,043	0	
SPLUNK INC	COM	848637104	13,102	86	SH	DFND	6	0	86	0	
SPLUNK INC	COM	848637104	149,303	980	SH	DFND	28	102	0	878	
SPLUNK INC	COM	848637104	51,104,893	335,444	SH	DFND	43	0	0	335,444	
SPLUNK INC	COM	848637104	485,996	3,190	SH	DFND	88	0	3,190	0	
SPLUNK INC	COM	848637104	877,993	5,763	SH	DFND	43,01	0	0	5,763	
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	2,578,612	2,341,000	PRN	DFND	3	0	2,341,000	0	
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	112,346	116,000	PRN	DFND	3	0	116,000	0	
SPOK HLDGS INC	COM	84863T106	346,334	22,373	SH	DFND	1	5,363	17,010	0	
SPOK HLDGS INC	COM	84863T106	55,233	3,568	SH	DFND	3	0	3,568	0	
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	13,610,352	1,231,706	SH	DFND	1	1,231,053	653	0	
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	868,865	203,959	SH	DFND	1	9,047	194,912	0	

SPORTSMANS WHSE HLDGS INC	COM	84920Y106	748,891	175,796	SH	DFND	3	0	175,796	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9,123,782	48,554	SH	DFND	1	46,328	1,383	843
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	33,655,245	179,103	SH	DFND	2	0	0	179,103
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	642,276	3,418	SH	DFND	3	0	3,418	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,347,503	7,171	SH	DFND	6	0	7,171	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	782,269	4,163	SH	DFND	28	1,535	0	2,628
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	39,505,823	210,238	SH	DFND	43	0	0	210,238
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,377,062	12,650	SH	DFND	88	0	12,650	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,429,995	7,610	SH	DFND	43,01	0	0	7,610
SPOTIFY USA INC	NOTE 3/1	84921RAB6	6,681,840	7,593,000	PRN	DFND	1	0	7,593,000	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,350,026	36,987	SH	DFND	1	9,079	27,656	252
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	3,906	107	SH	DFND	2	0	0	107
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	5,621,803	154,022	SH	DFND	3	0	154,022	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	3,743,550	102,563	SH	DFND	43	0	0	102,563
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,250,919	61,669	SH	DFND	43,01	0	0	61,669
SPRINKLR INC	CL A	85208T107	234,997	19,518	SH	DFND	1	19,518	0	0
SPRINKLR INC	CL A	85208T107	3,010	250	SH	DFND	2	0	0	250
SPRINKLR INC	CL A	85208T107	318,157	26,425	SH	DFND	3	0	26,425	0
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	4,769,353	190,881	SH	DFND	2	0	0	190,881
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	1,032,297	41,315	SH	DFND	43	0	0	41,315
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	340,625	11,578	SH	DFND	2	0	0	11,578
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	198,350	6,742	SH	DFND	43	0	0	6,742
SPROTT FDS TR	URANIUM MINERS E	85208P303	440,416	9,124	SH	DFND	1	6,943	2,181	0
SPROTT FOCUS TR INC	COM	85208J109	192,632	24,079	SH	DFND	2	0	0	24,079
SPROTT INC	COM NEW	852066208	60,363	1,778	SH	DFND	1	1,540	238	0
SPROTT INC	COM NEW	852066208	13,682	403	SH	DFND	2	0	0	403
SPROTT INC	COM NEW	852066208	6,790	200	SH	DFND	3	0	200	0
SPROTT INC	COM NEW	852066208	3,533,856	104,090	SH	DFND	5	104,090	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	4,960,463	259,032	SH	DFND	1	259,032	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	9,582,816	500,408	SH	DFND	2	0	0	500,408
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	10,720,651	672,985	SH	DFND	1	672,985	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	3,084,255	193,613	SH	DFND	2	0	0	193,613
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	1,009	100	SH	DFND	3	0	100	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	2,255,589	279,157	SH	DFND	1	279,157	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	632,058	78,225	SH	DFND	2	0	0	78,225
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	29,452	3,645	SH	DFND	3	0	3,645	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,344,489	38,159	SH	DFND	1	37,394	0	765
SPROUT SOCIAL INC	COM CL A	85209W109	35,451	577	SH	DFND	2	0	0	577
SPROUT SOCIAL INC	COM CL A	85209W109	794,788	12,936	SH	DFND	3	0	12,936	0

SPROUT SOCIAL INC	COM CL A	85209W109	45,220	736	SH	DFND	28	736	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	16,992,399	276,569	SH	DFND	43	0	0	276,569
SPROUT SOCIAL INC	COM CL A	85209W109	8,898,294	144,829	SH	DFND	43,01	0	0	144,829
SPROUTS FMRS MKT INC	COM	85208M102	1,893,032	39,348	SH	DFND	1	34,190	3,395	1,763
SPROUTS FMRS MKT INC	COM	85208M102	140,144	2,913	SH	DFND	2	0	0	2,913
SPROUTS FMRS MKT INC	COM	85208M102	111,663	2,321	SH	DFND	3	0	2,321	0
SPROUTS FMRS MKT INC	COM	85208M102	19,244	400	SH	DFND	28	400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5,979,448	124,287	SH	DFND	43	0	0	124,287
SPROUTS FMRS MKT INC	COM	85208M102	400,131	8,317	SH	DFND	43,01	0	0	8,317
SPRUCE BIOSCIENCES INC	COM	85209E109	38	13	SH	DFND	1	0	13	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	80,431	18,197	SH	DFND	1	18,188	9	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	1,282	290	SH	DFND	2	0	0	290
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	40	9	SH	DFND	3	0	9	0
SPS COMM INC	COM	78463M107	3,510,830	18,112	SH	DFND	1	14,380	3,050	682
SPS COMM INC	COM	78463M107	1,014,559	5,234	SH	DFND	2	0	0	5,234
SPS COMM INC	COM	78463M107	2,399,158	12,377	SH	DFND	3	0	12,377	0
SPS COMM INC	COM	78463M107	15,313	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	36,714,459	189,406	SH	DFND	43	0	0	189,406
SPS COMM INC	COM	78463M107	7,635,939	39,393	SH	DFND	43,01	0	0	39,393
SPX TECHNOLOGIES INC	COM	78473E103	4,257,571	42,150	SH	DFND	1	37,250	4,195	705
SPX TECHNOLOGIES INC	COM	78473E103	429,697	4,254	SH	DFND	2	0	0	4,254
SPX TECHNOLOGIES INC	COM	78473E103	6,299,085	62,361	SH	DFND	3	0	62,361	0
SPX TECHNOLOGIES INC	COM	78473E103	14,545	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,697,270	26,703	SH	DFND	43	0	0	26,703
SPX TECHNOLOGIES INC	COM	78473E103	4,016,663	39,765	SH	DFND	43,01	0	0	39,765
SQUARESPACE INC	CLASS A	85225A107	3,236,795	98,055	SH	DFND	1	28,321	69,734	0
SQUARESPACE INC	CLASS A	85225A107	12,982,536	393,291	SH	DFND	2	0	0	393,291
SQUARESPACE INC	CLASS A	85225A107	9,338,166	282,889	SH	DFND	3	0	282,889	0
SQUARESPACE INC	CLASS A	85225A107	2,483,969	75,249	SH	DFND	43	0	0	75,249
SQUARESPACE INC	CLASS A	85225A107	1,263,326	38,271	SH	DFND	43,01	0	0	38,271
SR BANCORP INC	COM	85227J106	48	5	SH	DFND	1	0	5	0
SR BANCORP INC	COM	85227J106	48	5	SH	DFND	3	0	5	0
SRH TOTAL RETURN FUND INC	COM	101507101	1,426,044	102,815	SH	DFND	2	0	0	102,815
SRIVARU HOLDING LIMITED	*W EXP 12/08/202	G8403L110	4	300	SH	DFND	3	0	300	0
SRM ENTERTAINMENT INC	COM	85237B101	208	134	SH	DFND	2	0	0	134
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	27,595,565	451,572	SH	DFND	1	24,236	3,970	423,366
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,664,426	43,600	SH	DFND	2	0	0	43,600
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,612,021	26,379	SH	DFND	3	0	26,379	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	591,300	9,676	SH	DFND	28	111	0	9,565
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	42,077,352	688,551	SH	DFND	43	0	0	688,551
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	16,696,596	273,222	SH	DFND	43,01	0	0	273,222
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	82	3	SH	DFND	1	0	3	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	7,599,816	279,200	SH	DFND	2	0	0	279,200
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	15,295,707	561,929	SH	DFND	43	0	0	561,929

SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	17,873,618	431,313	SH	DFND	2	0	0	431,313
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	3,203,478	77,304	SH	DFND	43	0	0	77,304
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	149,022,531	3,554,079	SH	DFND	2	0	0	3,554,079
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	45,464,196	1,084,288	SH	DFND	3	0	1,084,288	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	79,709,182	1,901,006	SH	DFND	43	0	0	1,901,006
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	5,779,184	143,120	SH	DFND	2	0	0	143,120
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	1,619,642	40,110	SH	DFND	43	0	0	40,110
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	19,009,592	472,288	SH	DFND	1	471,553	0	735
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	46,120,941	1,145,862	SH	DFND	2	0	0	1,145,862
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	21,180,677	526,228	SH	DFND	43	0	0	526,228
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	812,252	17,341	SH	DFND	2	0	0	17,341
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	111,667	2,384	SH	DFND	43	0	0	2,384
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	4,697	112	SH	DFND	2	0	0	112
SSR MINING IN	COM	784730103	205,430	19,092	SH	DFND	1	9,786	6,513	2,793
SSR MINING IN	COM	784730103	165,263	15,359	SH	DFND	2	0	0	15,359
SSR MINING IN	COM	784730103	316,129	29,380	SH	DFND	3	0	29,380	0
SSR MINING IN	COM	784730103	593,866	55,192	SH	DFND	5	55,192	0	0
SSR MINING IN	COM	784730103	204,515	19,007	SH	DFND	28	0	0	19,007
SSR MINING IN	COM	784730103	19,734	1,834	SH	DFND	43	0	0	1,834
ST JOE CO	COM	790148100	2,332,456	38,758	SH	DFND	1	13,038	25,512	208
ST JOE CO	COM	790148100	6,586,280	109,443	SH	DFND	2	0	0	109,443
ST JOE CO	COM	790148100	435,583	7,238	SH	DFND	3	0	7,238	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,178,365	37,756	SH	DFND	1	32,869	4,165	722
STAAR SURGICAL CO	COM PAR \$0.01	852312305	13,077	419	SH	DFND	2	0	0	419
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10,002,649	320,495	SH	DFND	3	0	320,495	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	22,658	726	SH	DFND	28	726	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	124,840	4,000	SH	DFND	43	0	0	4,000
STAAR SURGICAL CO	COM PAR \$0.01	852312305	961,237	30,799	SH	DFND	43,01	0	0	30,799
STABILIS SOLUTIONS INC	COM	85236P101	753,096	181,469	SH	DFND	1	181,466	3	0
STABILIS SOLUTIONS INC	COM	85236P101	12	3	SH	DFND	3	0	3	0
STAFFING 360 SOLUTIONS INC	COM NEW 2022	852387505	4	9	SH	DFND	2	0	0	9
STAG INDL INC	COM	85254J102	2,527,806	64,386	SH	DFND	1	31,355	30,649	2,382
STAG INDL INC	COM	85254J102	382,375	9,740	SH	DFND	2	0	0	9,740
STAG INDL INC	COM	85254J102	5,783,234	147,306	SH	DFND	3	0	147,306	0
STAG INDL INC	COM	85254J102	22,810	581	SH	DFND	6	0	581	0
STAG INDL INC	COM	85254J102	13,388	341	SH	DFND	28	341	0	0
STAG INDL INC	COM	85254J102	23,129,244	589,130	SH	DFND	43	0	0	589,130
STAG INDL INC	COM	85254J102	11,816,867	300,990	SH	DFND	43,01	0	0	300,990
STAGWELL INC	COM CL A	85256A109	635,929	95,917	SH	DFND	1	14,745	81,172	0
STAGWELL INC	COM CL A	85256A109	13	2	SH	DFND	2	0	0	2
STAGWELL INC	COM CL A	85256A109	271,697	40,980	SH	DFND	3	0	40,980	0
STANDARD BIOTOOLS INC	COM	34385P108	4,058	1,836	SH	DFND	1	0	1,836	0
STANDARD BIOTOOLS INC	COM	34385P108	33,150	15,000	SH	DFND	2	0	0	15,000
STANDARD BIOTOOLS INC	COM	34385P108	143,036	64,722	SH	DFND	3	0	64,722	0
STANDARD LITHIUM LTD	COM	853606101	83,812	41,491	SH	DFND	1	0	41,491	0

STANDARD LITHIUM LTD	COM	853606101	5,656	2,800	SH	DFND	2	0	0	2,800
STANDARD MTR PRODS INC	COM	853666105	402,678	10,115	SH	DFND	1	4,366	5,576	173
STANDARD MTR PRODS INC	COM	853666105	190,093	4,775	SH	DFND	3	0	4,775	0
STANDARD MTR PRODS INC	COM	853666105	218,000	5,476	SH	DFND	43	0	0	5,476
STANDEX INTL CORP	COM	854231107	2,060,682	13,011	SH	DFND	1	4,279	8,630	102
STANDEX INTL CORP	COM	854231107	29,300	185	SH	DFND	2	0	0	185
STANDEX INTL CORP	COM	854231107	444,573	2,807	SH	DFND	3	0	2,807	0
STANDEX INTL CORP	COM	854231107	2,059	13	SH	DFND	28	13	0	0
STANDEX INTL CORP	COM	854231107	17,263	109	SH	DFND	43	0	0	109
STANLEY BLACK & DECKER INC	COM	854502101	22,725,552	231,657	SH	DFND	1	227,821	1,787	2,049
STANLEY BLACK & DECKER INC	COM	854502101	3,296,012	33,598	SH	DFND	2	0	0	33,598
STANLEY BLACK & DECKER INC	COM	854502101	3,705,433	37,772	SH	DFND	3	0	37,772	0
STANLEY BLACK & DECKER INC	COM	854502101	67,395	687	SH	DFND	6	0	687	0
STANLEY BLACK & DECKER INC	COM	854502101	107,910	1,100	SH	Call DFND	6	0	1,100	0
STANLEY BLACK & DECKER INC	COM	854502101	186,390	1,900	SH	Put DFND	6	0	1,900	0
STANLEY BLACK & DECKER INC	COM	854502101	564,173	5,751	SH	DFND	28	5,607	0	144
STANLEY BLACK & DECKER INC	COM	854502101	25,660,409	261,574	SH	DFND	43	0	0	261,574
STANLEY BLACK & DECKER INC	COM	854502101	74,654	761	SH	DFND	88	0	761	0
STANLEY BLACK & DECKER INC	COM	854502101	103,594	1,056	SH	DFND	43,01	0	0	1,056
STANTEC INC	COM	85472N109	409,129	5,102	SH	DFND	1	0	5,102	0
STANTEC INC	COM	85472N109	4,330	54	SH	DFND	2	0	0	54
STANTEC INC	COM	85472N109	20,080,298	250,409	SH	DFND	3	0	250,409	0
STANTEC INC	COM	85472N109	13,689,957	170,719	SH	DFND	5	170,719	0	0
STANTEC INC	COM	85472N109	3,324,276	41,455	SH	DFND	6	0	41,455	0
STANTEC INC	COM	85472N109	48,435	604	SH	DFND	88	0	604	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	19,134	900	SH	DFND	1	900	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	12,799	602	SH	DFND	2	0	0	602
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	82,723	3,891	SH	DFND	3	0	3,891	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,806,739	84,983	SH	DFND	43	0	0	84,983
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,077,818	50,697	SH	DFND	43,01	0	0	50,697
STAR EQUITY HOLDINGS INC	COM	85513Q103	7	7	SH	DFND	1	0	7	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	42,211	3,661	SH	DFND	1	0	3,661	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	74,518	6,463	SH	DFND	2	0	0	6,463
STAR GROUP L P	UNIT LTD PARTNR	85512C105	5,327	462	SH	DFND	3	0	462	0
STAR HLDGS	SHS BEN INT	85512G106	164,705	10,995	SH	DFND	1	462	10,393	140
STAR HLDGS	SHS BEN INT	85512G106	10,875	726	SH	DFND	2	0	0	726
STAR HLDGS	SHS BEN INT	85512G106	75,649	5,050	SH	DFND	3	0	5,050	0
STARBUCKS CORP	COM	855244109	337,184,527	3,511,973	SH	DFND	1	3,448,054	37,616	26,303
STARBUCKS CORP	COM	855244109	3,926,809	40,900	SH	Put DFND	1	0	40,900	0
STARBUCKS CORP	COM	855244109	397,409,683	4,139,253	SH	DFND	2	0	0	4,139,253
STARBUCKS CORP	COM	855244109	38,320,183	399,127	SH	DFND	3	0	399,127	0

STARBUCKS CORP	COM	855244109	11,665,215	121,500	SH	Call	DFND	3	0	121,500	0
STARBUCKS CORP	COM	855244109	23,032,799	239,900	SH	Put	DFND	3	0	239,900	0
STARBUCKS CORP	COM	855244109	4,010,434	41,771	SH		DFND	6	0	41,771	0
STARBUCKS CORP	COM	855244109	6,144,640	64,000	SH	Call	DFND	6	0	64,000	0
STARBUCKS CORP	COM	855244109	9,005,738	93,800	SH	Put	DFND	6	0	93,800	0
STARBUCKS CORP	COM	855244109	9,478,587	98,725	SH		DFND	28	80,906	0	17,819
STARBUCKS CORP	COM	855244109	1,014,852,679	10,570,281	SH		DFND	43	0	0	10,570,281
STARBUCKS CORP	COM	855244109	384,712	4,007	SH		DFND	88	0	4,007	0
STARBUCKS CORP	COM	855244109	99,370,350	1,035,000	SH		DFND	43,01	0	0	1,035,000
STARRETT L S CO	CL A	855668109	48	4	SH		DFND	1	0	4	0
STARTEK INC	COM	85569C107	22	5	SH		DFND	1	0	5	0
STARTEK INC	COM	85569C107	22	5	SH		DFND	3	0	5	0
STARWOOD PPTY TR INC	COM	85571B105	1,492,476	71,003	SH		DFND	1	51,576	12,169	7,258
STARWOOD PPTY TR INC	COM	85571B105	23,152,449	1,101,449	SH		DFND	2	0	0	1,101,449
STARWOOD PPTY TR INC	COM	85571B105	7,096,604	337,612	SH		DFND	3	0	337,612	0
STARWOOD PPTY TR INC	COM	85571B105	21,125	1,005	SH		DFND	6	0	1,005	0
STARWOOD PPTY TR INC	COM	85571B105	145,416	6,918	SH		DFND	28	1,028	0	5,890
STATE STR CORP	COM	857477103	26,520,213	342,373	SH		DFND	1	326,450	6,336	9,587
STATE STR CORP	COM	857477103	17,663,321	228,032	SH		DFND	2	0	0	228,032
STATE STR CORP	COM	857477103	5,492,844	70,912	SH		DFND	3	0	70,912	0
STATE STR CORP	COM	857477103	16,723,614	215,900	SH	Call	DFND	3	0	215,900	0
STATE STR CORP	COM	857477103	6,041,880	78,000	SH	Put	DFND	3	0	78,000	0
STATE STR CORP	COM	857477103	3,486	45	SH		DFND	6	0	45	0
STATE STR CORP	COM	857477103	6,491,148	83,800	SH	Call	DFND	6	0	83,800	0
STATE STR CORP	COM	857477103	427,502	5,519	SH		DFND	28	1,739	0	3,780
STATE STR CORP	COM	857477103	18,431,684	237,951	SH		DFND	43	0	0	237,951
STATE STR CORP	COM	857477103	136,020	1,756	SH		DFND	88	0	1,756	0
STATE STR CORP	COM	857477103	1,638,511	21,153	SH		DFND	43,01	0	0	21,153
STEALTHGAS INC	SHS	Y81669106	19,638	3,040	SH		DFND	1	0	3,040	0
STEEL CONNECT INC	COM	858098205	19	2	SH		DFND	1	0	2	0
STEEL DYNAMICS INC	COM	858119100	9,985,237	84,549	SH		DFND	1	76,872	6,116	1,561
STEEL DYNAMICS INC	COM	858119100	17,535,151	148,477	SH		DFND	2	0	0	148,477
STEEL DYNAMICS INC	COM	858119100	4,796,513	40,614	SH		DFND	3	0	40,614	0
STEEL DYNAMICS INC	COM	858119100	1,951,839	16,527	SH		DFND	6	0	16,527	0
STEEL DYNAMICS INC	COM	858119100	165,576	1,402	SH		DFND	28	1,365	0	37
STEEL DYNAMICS INC	COM	858119100	4,023,549	34,069	SH		DFND	43	0	0	34,069
STEEL DYNAMICS INC	COM	858119100	84,796	718	SH		DFND	88	0	718	0
STEEL DYNAMICS INC	COM	858119100	3,139,807	26,586	SH		DFND	43,01	0	0	26,586
STEELCASE INC	CL A	858155203	2,450,851	181,276	SH		DFND	1	67,649	113,436	191
STEELCASE INC	CL A	858155203	15,156	1,121	SH		DFND	2	0	0	1,121
STEELCASE INC	CL A	858155203	291,762	21,580	SH		DFND	3	0	21,580	0
STEELCASE INC	CL A	858155203	51,606	3,817	SH		DFND	28	3,817	0	0
STEELCASE INC	CL A	858155203	17,493,650	1,293,909	SH		DFND	43	0	0	1,293,909
STEELCASE INC	CL A	858155203	3,714,634	274,751	SH		DFND	43,01	0	0	274,751
STELLANTIS N.V	SHS	N82405106	2,289,442	98,175	SH		DFND	1	77,561	1,524	19,090
STELLANTIS N.V	SHS	N82405106	11,620,426	498,303	SH		DFND	2	0	0	498,303
STELLANTIS N.V	SHS	N82405106	2,284,614	97,968	SH		DFND	3	0	97,968	0
STELLANTIS N.V	SHS	N82405106	119,754,986	5,135,291	SH		DFND	6	0	5,135,291	0
STELLANTIS N.V	SHS	N82405106	6,529,600	280,000	SH	Call	DFND	6	280,000	0	0
STELLANTIS N.V	SHS	N82405106	90,353,340	3,874,500	SH	Put	DFND	6	3,874,500	0	0

STELLANTIS N.V	SHS	N82405106	574,581	24,639	SH	DFND	28	0	0	24,639
STELLANTIS N.V	SHS	N82405106	32,094,663	1,376,272	SH	DFND	43	0	0	1,376,272
STELLANTIS N.V	SHS	N82405106	112,288,575	4,815,119	SH	DFND	88	0	4,815,119	0
STELLANTIS N.V	SHS	N82405106	4,664,000	200,000	SH	Put DFND	88	200,000	0	0
STELLANTIS N.V	SHS	N82405106	679,172	29,124	SH	DFND	43,01	0	0	29,124
STELLAR BANCORP INC	COM	858927106	571,026	20,511	SH	DFND	1	13,969	5,368	1,174
STELLAR BANCORP INC	COM	858927106	153,120	5,500	SH	DFND	2	0	0	5,500
STELLAR BANCORP INC	COM	858927106	1,376,688	49,450	SH	DFND	3	0	49,450	0
STELLUS CAP INVT CORP	COM	858568108	13	1	SH	DFND	2	0	0	1
STEM INC	COM	85859N102	563,116	145,133	SH	DFND	1	22,749	119,340	3,044
STEM INC	COM	85859N102	77,522	19,980	SH	DFND	2	0	0	19,980
STEM INC	COM	85859N102	1,428,434	368,153	SH	DFND	3	0	368,153	0
STEM INC	COM	85859N102	970,000	250,000	SH	Put DFND	3	0	250,000	0
STEPAN CO	COM	858586100	814,454	8,614	SH	DFND	1	5,494	2,752	368
STEPAN CO	COM	858586100	115,694	1,224	SH	DFND	2	0	0	1,224
STEPAN CO	COM	858586100	1,869,537	19,773	SH	DFND	3	0	19,773	0
STEPAN CO	COM	858586100	7,848	83	SH	DFND	28	83	0	0
STEPAN CO	COM	858586100	8,833,050	93,422	SH	DFND	43	0	0	93,422
STEPAN CO	COM	858586100	614,859	6,503	SH	DFND	43,01	0	0	6,503
STEPSTONE GROUP INC	COM CL A	85914M107	288,762	9,072	SH	DFND	1	8,393	679	0
STEPSTONE GROUP INC	COM CL A	85914M107	61,336	1,927	SH	DFND	2	0	0	1,927
STEPSTONE GROUP INC	COM CL A	85914M107	417,482	13,116	SH	DFND	3	0	13,116	0
STEPSTONE GROUP INC	COM CL A	85914M107	6,925,985	217,593	SH	DFND	43	0	0	217,593
STEPSTONE GROUP INC	COM CL A	85914M107	236,147	7,419	SH	DFND	43,01	0	0	7,419
STEREOTAXIS INC	COM NEW	85916J409	157,384	89,934	SH	DFND	1	0	89,934	0
STEREOTAXIS INC	COM NEW	85916J409	39,538	22,593	SH	DFND	3	0	22,593	0
STERICYCLE INC	COM	858912108	1,525,456	30,780	SH	DFND	1	28,272	954	1,554
STERICYCLE INC	COM	858912108	117,457	2,370	SH	DFND	2	0	2	2,368
STERICYCLE INC	COM	858912108	137,479	2,774	SH	DFND	3	0	2,774	0
STERICYCLE INC	COM	858912108	494,757	9,983	SH	DFND	6	0	9,983	0
STERICYCLE INC	COM	858912108	125,783	2,538	SH	DFND	28	67	0	2,471
STERICYCLE INC	COM	858912108	64,204,980	1,295,500	SH	DFND	43	0	0	1,295,500
STERICYCLE INC	COM	858912108	254,639	5,138	SH	DFND	88	0	5,138	0
STERICYCLE INC	COM	858912108	4,240,601	85,565	SH	DFND	43,01	0	0	85,565
STERIS PLC	SHS USD	G8473T100	46,130,474	209,827	SH	DFND	1	208,363	619	845
STERIS PLC	SHS USD	G8473T100	1,501,610	6,830	SH	DFND	2	0	0	6,830
STERIS PLC	SHS USD	G8473T100	3,124,068	14,210	SH	DFND	3	0	14,210	0
STERIS PLC	SHS USD	G8473T100	1,539	7	SH	DFND	6	0	7	0
STERIS PLC	SHS USD	G8473T100	2,153,651	9,796	SH	DFND	28	8,448	0	1,348
STERIS PLC	SHS USD	G8473T100	123,704,758	562,678	SH	DFND	43	0	0	562,678
STERIS PLC	SHS USD	G8473T100	148,179	674	SH	DFND	88	0	674	0
STERIS PLC	SHS USD	G8473T100	19,824,314	90,172	SH	DFND	43,01	0	0	90,172
STERLING BANCORP INC	COM	85917W102	265,967	46,095	SH	DFND	1	2,237	38,107	5,751
STERLING BANCORP INC	COM	85917W102	11,719	2,031	SH	DFND	2	0	0	2,031
STERLING BANCORP INC	COM	85917W102	28,129	4,875	SH	DFND	3	0	4,875	0
STERLING CHECK CORP	COM	85917T109	487,270	35,005	SH	DFND	1	4,978	30,027	0
STERLING CHECK CORP	COM	85917T109	119,044	8,552	SH	DFND	3	0	8,552	0
STERLING CHECK CORP	COM	85917T109	522,473	37,534	SH	DFND	43	0	0	37,534
STERLING CHECK CORP	COM	85917T109	43,208	3,104	SH	DFND	43,01	0	0	3,104

STERLING INFRASTRUCTURE INC	COM	859241101	1,531,828	17,421	SH	DFND	1	5,196	12,225	0
STERLING INFRASTRUCTURE INC	COM	859241101	10,797,101	122,792	SH	DFND	2	0	0	122,792
STERLING INFRASTRUCTURE INC	COM	859241101	29,017	330	SH	DFND	3	0	330	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,491,820	16,966	SH	DFND	43	0	0	16,966
STERLING INFRASTRUCTURE INC	COM	859241101	2,350,193	26,728	SH	DFND	43,01	0	0	26,728
STEVANATO GROUP S P A	ORD SHS	T9224W109	95,733	3,508	SH	DFND	1	3,508	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,667,352	97,741	SH	DFND	2	0	0	97,741
STEVANATO GROUP S P A	ORD SHS	T9224W109	52,397	1,920	SH	DFND	3	0	1,920	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,469,048	53,831	SH	DFND	43	0	0	53,831
STEVANATO GROUP S P A	ORD SHS	T9224W109	808,685	29,633	SH	DFND	43,01	0	0	29,633
STEWART INFORMATION SVCS COR	COM	860372101	1,874,653	31,909	SH	DFND	1	6,670	24,795	444
STEWART INFORMATION SVCS COR	COM	860372101	12,690	216	SH	DFND	2	0	0	216
STEWART INFORMATION SVCS COR	COM	860372101	528,398	8,994	SH	DFND	3	0	8,994	0
STEWART INFORMATION SVCS COR	COM	860372101	6,723,291	114,439	SH	DFND	43	0	0	114,439
STEWART INFORMATION SVCS COR	COM	860372101	6,481,535	110,324	SH	DFND	43,01	0	0	110,324
STIFEL FINL CORP	COM	860630102	3,225,502	46,645	SH	DFND	1	17,905	27,729	1,011
STIFEL FINL CORP	COM	860630102	369,296	5,340	SH	DFND	2	0	0	5,340
STIFEL FINL CORP	COM	860630102	185,253	2,679	SH	DFND	3	0	2,679	0
STIFEL FINL CORP	COM	860630102	12,931	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	36,658,420	530,129	SH	DFND	43	0	0	530,129
STIFEL FINL CORP	COM	860630102	21,625,902	312,739	SH	DFND	43,01	0	0	312,739
STITCH FIX INC	COM CL A	860897107	801,811	224,597	SH	DFND	1	46,358	178,239	0
STITCH FIX INC	COM CL A	860897107	3,077	862	SH	DFND	2	0	0	862
STITCH FIX INC	COM CL A	860897107	96,533	27,040	SH	DFND	3	0	27,040	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	30,343,037	605,287	SH	DFND	1	25,280	531,601	48,406
STMICROELECTRONICS N V	NY REGISTRY	861012102	7,799,160	155,579	SH	DFND	2	0	1	155,578
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,186,727	23,673	SH	DFND	3	0	23,673	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	53,138	1,060	SH	DFND	6	0	1,060	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	134,449	2,682	SH	DFND	28	566	0	2,116
STMICROELECTRONICS N V	NY REGISTRY	861012102	37,913,068	756,295	SH	DFND	43	0	0	756,295
STMICROELECTRONICS N V	NY REGISTRY	861012102	760,673	15,174	SH	DFND	43,01	0	0	15,174
STOCK YDS BANCORP INC	COM	861025104	1,966,249	38,187	SH	DFND	1	4,273	33,914	0
STOCK YDS BANCORP INC	COM	861025104	47,989	932	SH	DFND	2	0	0	932
STOCK YDS BANCORP INC	COM	861025104	337,105	6,547	SH	DFND	3	0	6,547	0
STOKE THERAPEUTICS INC	COM	86150R107	240,871	45,793	SH	DFND	1	5,832	39,961	0
STOKE THERAPEUTICS INC	COM	86150R107	155,412	29,546	SH	DFND	3	0	29,546	0
STONEBRIDGE ACQUISITION CORP	CLASS A ORD SHS	G85094103	572	53	SH	DFND	3	0	53	0

STONEBRIDGE ACQUISITION CORP	*W EXP 03/31/202	G85094129	3	100 SH	DFND	3	0	100	0
STONECO LTD	COM CL A	G85158106	1,403,257	77,829 SH	DFND	1	45,091	27,838	4,900
STONECO LTD	COM CL A	G85158106	2,904,561	161,096 SH	DFND	2	0	0	161,096
STONECO LTD	COM CL A	G85158106	2,735,836	151,738 SH	DFND	3	0	151,738	0
STONECO LTD	COM CL A	G85158106	36	2 SH	DFND	6	0	2	0
STONECO LTD	COM CL A	G85158106	6,545	363 SH	DFND	28	363	0	0
STONECO LTD	COM CL A	G85158106	1,983,120	109,990 SH	DFND	43	0	0	109,990
STONECO LTD	COM CL A	G85158106	75,672	4,197 SH	DFND	43,01	0	0	4,197
STONERIDGE INC	COM	86183P102	589,781	30,137 SH	DFND	1	3,646	26,491	0
STONERIDGE INC	COM	86183P102	1,957	100 SH	DFND	2	0	0	100
STONERIDGE INC	COM	86183P102	118,946	6,078 SH	DFND	3	0	6,078	0
STONERIDGE INC	COM	86183P102	51,919	2,653 SH	DFND	43	0	0	2,653
STONEX GROUP INC	COM	861896108	3,627,785	49,137 SH	DFND	1	19,359	29,279	499
STONEX GROUP INC	COM	861896108	302,703	4,100 SH	DFND	2	0	0	4,100
STONEX GROUP INC	COM	861896108	461,954	6,257 SH	DFND	3	0	6,257	0
STONEX GROUP INC	COM	861896108	6,645	90 SH	DFND	28	90	0	0
STRAN & COMPANY INC	COMMON STOCK	86260J102	12,845	8,679 SH	DFND	1	0	8,679	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	7	13 SH	DFND	1	0	13	0
STRATASYS LTD	SHS	M85548101	1,567,701	109,783 SH	DFND	1	0	109,312	471
STRATASYS LTD	SHS	M85548101	23,362	1,636 SH	DFND	2	0	0	1,636
STRATASYS LTD	SHS	M85548101	263,252	18,435 SH	DFND	43	0	0	18,435
STRATASYS LTD	SHS	M85548101	19,664	1,377 SH	DFND	43,01	0	0	1,377
STRATEGIC ED INC	COM	86272C103	1,393,310	15,084 SH	DFND	1	5,227	8,923	934
STRATEGIC ED INC	COM	86272C103	9,976	108 SH	DFND	2	0	0	108
STRATEGIC ED INC	COM	86272C103	519,304	5,622 SH	DFND	3	0	5,622	0
STRATEGIC ED INC	COM	86272C103	15,241	165 SH	DFND	28	165	0	0
STRATTEC SEC CORP	COM	863111100	15,761	622 SH	DFND	1	0	622	0
STRATUS PPTYS INC	COM NEW	863167201	643,174	22,286 SH	DFND	1	2,349	19,937	0
STRATUS PPTYS INC	COM NEW	863167201	2,828	98 SH	DFND	2	0	0	98
STRATUS PPTYS INC	COM NEW	863167201	38,268	1,326 SH	DFND	3	0	1,326	0
STRAWBERRY FIELDS REIT INC	COM	863182101	8	1 SH	DFND	1	0	1	0
STRAWBERRY FIELDS REIT INC	COM	863182101	8	1 SH	DFND	3	0	1	0
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	11	27 SH	DFND	1	0	27	0
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	11	27 SH	DFND	3	0	27	0
STRIDE INC	COM	86333M108	27,463,256	462,578 SH	DFND	1	8,567	453,478	533
STRIDE INC	COM	86333M108	3,740	63 SH	DFND	2	0	0	63
STRIDE INC	COM	86333M108	1,063,317	17,910 SH	DFND	3	0	17,910	0
STRIDE INC	COM	86333M108	2,869,293	48,329 SH	DFND	43	0	0	48,329
STRIDE INC	COM	86333M108	2,674,500	45,048 SH	DFND	43,01	0	0	45,048
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	7,780,836	6,146,000 PRN	DFND	3	0	6,146,000	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R202	29	4 SH	DFND	1	0	4	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	34,320	842 SH	DFND	1	0	842	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	2,956,975	72,546 SH	DFND	3	0	72,546	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	123,707	3,035 SH	DFND	43	0	0	3,035

STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	3,302	81	SH	DFND	43,01	0	0	81
STRYKER CORPORATION	COM	863667101	158,399,068	528,949	SH	DFND	1	510,566	12,549	5,834
STRYKER CORPORATION	COM	863667101	195,609,588	653,208	SH	DFND	2	0	0	653,208
STRYKER CORPORATION	COM	863667101	69,872,103	233,327	SH	DFND	3	0	233,327	0
STRYKER CORPORATION	COM	863667101	76,661,760	256,000	SH	Call DFND	3	0	256,000	0
STRYKER CORPORATION	COM	863667101	5,989,200	20,000	SH	Put DFND	3	0	20,000	0
STRYKER CORPORATION	COM	863667101	3,699,828	12,355	SH	DFND	6	0	12,355	0
STRYKER CORPORATION	COM	863667101	4,405,356	14,711	SH	DFND	28	10,129	0	4,582
STRYKER CORPORATION	COM	863667101	232,529,193	776,495	SH	DFND	43	0	0	776,495
STRYKER CORPORATION	COM	863667101	939,107	3,136	SH	DFND	88	0	3,136	0
STRYKER CORPORATION	COM	863667101	1,132,558	3,782	SH	DFND	43,01	0	0	3,782
STRYVE FOODS INC	CL A NEW	863685202	863	332	SH	DFND	1	332	0	0
STRYVE FOODS INC	CL A NEW	863685202	4,943	1,901	SH	DFND	2	0	0	1,901
STRYVE FOODS INC	CL A NEW	863685202	36	14	SH	DFND	3	0	14	0
STURM RUGER & CO INC	COM	864159108	819,373	18,028	SH	DFND	1	3,330	14,339	359
STURM RUGER & CO INC	COM	864159108	869,113	19,122	SH	DFND	2	0	0	19,122
STURM RUGER & CO INC	COM	864159108	142,622	3,138	SH	DFND	3	0	3,138	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	352,891	19,870	SH	DFND	1	9,666	10,204	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	957,053	53,888	SH	DFND	2	0	0	53,888
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,018,108	311,788	SH	DFND	1	226,122	1,720	83,946
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,551,773	160,307	SH	DFND	2	0	0	160,307
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,094,305	113,048	SH	DFND	3	0	113,048	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	247,605	25,579	SH	DFND	28	7,405	0	18,174
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6,004,407	620,290	SH	DFND	43	0	0	620,290
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	892,748	92,226	SH	DFND	43,01	0	0	92,226
SUMMIT FINL GROUP INC	COM	86606G101	421,864	13,746	SH	DFND	1	2,363	11,383	0
SUMMIT FINL GROUP INC	COM	86606G101	31,058	1,012	SH	DFND	2	0	0	1,012
SUMMIT FINL GROUP INC	COM	86606G101	84,490	2,753	SH	DFND	3	0	2,753	0
SUMMIT HOTEL PPTYS INC	COM	866082100	13,481,396	2,006,160	SH	DFND	1	59,641	1,935,003	11,516
SUMMIT HOTEL PPTYS INC	COM	866082100	124,926	18,590	SH	DFND	2	0	0	18,590
SUMMIT HOTEL PPTYS INC	COM	866082100	1,040,458	154,830	SH	DFND	3	0	154,830	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,332	347	SH	DFND	6	0	347	0
SUMMIT HOTEL PPTYS INC	COM	866082100	13,198	1,964	SH	DFND	28	1,964	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,001,367	149,013	SH	DFND	43	0	0	149,013
SUMMIT MATLS INC	CL A	86614U100	3,366,134	87,523	SH	DFND	1	77,581	9,555	387
SUMMIT MATLS INC	CL A	86614U100	154,994	4,030	SH	DFND	2	0	0	4,030
SUMMIT MATLS INC	CL A	86614U100	5,154,755	134,029	SH	DFND	3	0	134,029	0
SUMMIT MATLS INC	CL A	86614U100	85,497	2,223	SH	DFND	28	2,223	0	0
SUMMIT MATLS INC	CL A	86614U100	22,800,165	592,828	SH	DFND	43	0	0	592,828
SUMMIT MATLS INC	CL A	86614U100	11,893,793	309,251	SH	DFND	43,01	0	0	309,251
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	985	55	SH	DFND	1	54	1	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	7,830,968	437,240	SH	DFND	2	0	0	437,240

SUMMIT ST BK SANTA ROSA CALI	COM	866264203	37	3	SH	DFND	1	0	3	0	
SUMMIT THERAPEUTICS INC	COM	86627T108	178,641	68,445	SH	DFND	1	0	66,961	1,484	
SUMMIT THERAPEUTICS INC	COM	86627T108	140,541	53,847	SH	DFND	3	0	53,847	0	
SUN CMNTYS INC	COM	866674104	14,519,067	108,635	SH	DFND	1	107,797	16	822	
SUN CMNTYS INC	COM	866674104	2,891,424	21,634	SH	DFND	2	0	0	21,634	
SUN CMNTYS INC	COM	866674104	889,441	6,655	SH	DFND	3	0	6,655	0	
SUN CMNTYS INC	COM	866674104	5,881	44	SH	DFND	6	0	44	0	
SUN CMNTYS INC	COM	866674104	301,113	2,253	SH	DFND	28	361	0	1,892	
SUN CMNTYS INC	COM	866674104	49,356,945	369,300	SH	DFND	43	0	0	369,300	
SUN CMNTYS INC	COM	866674104	63,216	473	SH	DFND	88	0	473	0	
SUN CMNTYS INC	COM	866674104	4,952,401	37,055	SH	DFND	43,01	0	0	37,055	
SUN CTRY AIRLS HLDGS INC	COM	866683105	107,012	6,803	SH	DFND	1	6,445	8	350	
SUN CTRY AIRLS HLDGS INC	COM	866683105	173	11	SH	DFND	2	0	0	11	
SUN CTRY AIRLS HLDGS INC	COM	866683105	130,826	8,317	SH	DFND	3	0	8,317	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	425	27	SH	DFND	28	27	0	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	3,712,091	235,988	SH	DFND	43	0	0	235,988	
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,122,241	71,344	SH	DFND	43,01	0	0	71,344	
SUN LIFE FINANCIAL INC.	COM	866796105	5,316,479	102,516	SH	DFND	1	94,006	148	8,362	
SUN LIFE FINANCIAL INC.	COM	866796105	1,504,740	29,015	SH	DFND	2	0	0	29,015	
SUN LIFE FINANCIAL INC.	COM	866796105	297,106	5,729	SH	DFND	3	0	5,729	0	
SUN LIFE FINANCIAL INC.	COM	866796105	93,747,841	1,807,710	SH	DFND	5	1,807,710	0	0	
SUN LIFE FINANCIAL INC.	COM	866796105	6,865,486	132,385	SH	DFND	6	0	132,385	0	
SUN LIFE FINANCIAL INC.	COM	866796105	53,156,500	1,025,000	SH	Call	DFND	6	0	1,025,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	11,668,500	225,000	SH	Put	DFND	6	0	225,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	231,866	4,471	SH	DFND	28	0	0	4,471	
SUN LIFE FINANCIAL INC.	COM	866796105	105,743	2,039	SH	DFND	43	0	0	2,039	
SUN LIFE FINANCIAL INC.	COM	866796105	668,320	12,887	SH	DFND	88	0	12,887	0	
SUNCOKE ENERGY INC	COM	86722A103	492,429	45,850	SH	DFND	1	23,833	19,877	2,140	
SUNCOKE ENERGY INC	COM	86722A103	20,593	1,917	SH	DFND	2	0	0	1,917	
SUNCOKE ENERGY INC	COM	86722A103	1,705,963	158,842	SH	DFND	3	0	158,842	0	
SUNCOKE ENERGY INC	COM	86722A103	3,802	354	SH	DFND	28	354	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	14,314,671	446,775	SH	DFND	1	87,444	0	359,331	
SUNCOR ENERGY INC NEW	COM	867224107	20,983,738	654,923	SH	DFND	2	0	4	654,919	
SUNCOR ENERGY INC NEW	COM	867224107	2,035,501	63,530	SH	DFND	3	0	63,530	0	
SUNCOR ENERGY INC NEW	COM	867224107	9,612,000	300,000	SH	Call	DFND	3	0	300,000	0
SUNCOR ENERGY INC NEW	COM	867224107	9,612,000	300,000	SH	Put	DFND	3	0	300,000	0
SUNCOR ENERGY INC NEW	COM	867224107	93,893,380	2,930,505	SH	DFND	5	2,930,505	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	16,153,607	504,170	SH	DFND	6	0	504,170	0	

SUNCOR ENERGY INC NEW	COM	867224107	1,602,000	50,000	SH	Call	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	1,602,000	50,000	SH	Put	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	341,867	10,670	SH		DFND	28	0	0	10,670
SUNCOR ENERGY INC NEW	COM	867224107	91,823,276	2,865,895	SH		DFND	43	0	0	2,865,895
SUNCOR ENERGY INC NEW	COM	867224107	7,914	247	SH		DFND	88	0	247	0
SUNCOR ENERGY INC NEW	COM	867224107	4,119,703	128,580	SH		DFND	43,01	0	0	128,580
SUNNOVA ENERGY INTL INC.	COM	86745K104	609,070	39,939	SH		DFND	1	26,131	12,011	1,797
SUNNOVA ENERGY INTL INC.	COM	86745K104	7,836,890	513,894	SH		DFND	2	0	0	513,894
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,893,215	189,719	SH		DFND	3	0	189,719	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	3,275,700	214,800	SH	Call	DFND	3	0	214,800	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	8,218,225	538,900	SH	Put	DFND	3	0	538,900	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	3,294	216	SH		DFND	28	216	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	9,135	599	SH		DFND	43	0	0	599
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	1,908,171	31,840	SH		DFND	1	31,760	80	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	1,124,287	18,760	SH		DFND	2	0	0	18,760
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,194,569	53,305	SH		DFND	3	0	53,305	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	2,529,046	42,200	SH	Call	DFND	3	0	42,200	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,679,702	61,400	SH	Put	DFND	3	0	61,400	0
SUNOPTA INC	COM	8676EP108	430,845	78,765	SH		DFND	1	23,236	55,529	0
SUNOPTA INC	COM	8676EP108	146,897	26,855	SH		DFND	3	0	26,855	0
SUNOPTA INC	COM	8676EP108	124,732	22,803	SH		DFND	5	22,803	0	0
SUNOPTA INC	COM	8676EP108	1,865	341	SH		DFND	28	341	0	0
SUNOPTA INC	COM	8676EP108	223,630	40,883	SH		DFND	43	0	0	40,883
SUNOPTA INC	COM	8676EP108	526,892	96,324	SH		DFND	43,01	0	0	96,324
SUNPOWER CORP	COM	867652406	176,725	36,589	SH		DFND	1	21,390	13,404	1,795
SUNPOWER CORP	COM	867652406	13,423	2,779	SH		DFND	2	0	0	2,779
SUNPOWER CORP	COM	867652406	15,928,944	3,297,918	SH		DFND	3	0	3,297,918	0
SUNPOWER CORP	COM	867652406	2,468,130	511,000	SH	Put	DFND	3	0	511,000	0
SUNPOWER CORP	COM	867652406	1,546	320	SH		DFND	28	320	0	0
SUNRUN INC	COM	86771W105	2,166,779	110,381	SH		DFND	1	49,373	57,803	3,205
SUNRUN INC	COM	86771W105	7,201,207	366,847	SH		DFND	2	0	0	366,847
SUNRUN INC	COM	86771W105	3,635,869	185,220	SH		DFND	3	0	185,220	0
SUNRUN INC	COM	86771W105	6,786,091	345,700	SH	Call	DFND	3	0	345,700	0
SUNRUN INC	COM	86771W105	695,884	35,450	SH		DFND	6	0	35,450	0
SUNRUN INC	COM	86771W105	41,360	2,107	SH		DFND	28	2,107	0	0
SUNRUN INC	COM	86771W105	2,787	142	SH		DFND	43	0	0	142
SUNRUN INC	COM	86771W105	14,526	740	SH		DFND	88	0	740	0
SUNSHINE BIOPHARMA INC	COM NEW	867781403	2,710	10,000	SH		DFND	2	0	0	10,000
SUNSHINE BIOPHARMA INC	*W EXP 02/15/202	867781502	30	200	SH		DFND	3	0	200	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	16,000,555	1,491,198	SH		DFND	1	9,004	1,480,426	1,768

SUNSTONE HOTEL INVS INC NEW	COM	867892101	39,937	3,722	SH	DFND	2	0	0	3,722
SUNSTONE HOTEL INVS INC NEW	COM	867892101	634,830	59,164	SH	DFND	3	0	59,164	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,393	689	SH	DFND	6	0	689	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,738	628	SH	DFND	28	628	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	593,616	55,323	SH	DFND	43	0	0	55,323
SUNSTONE HOTEL INVS INC NEW	COM	867892101	36,579	3,409	SH	DFND	43,01	0	0	3,409
SUNWORKS INC	COM NEW	86803X204	8	35	SH	DFND	1	0	35	0
SUNWORKS INC	COM NEW	86803X204	8	35	SH	DFND	3	0	35	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	487,625	153,825	SH	DFND	1	0	153,825	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	571,640	180,328	SH	DFND	3	0	180,328	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	529	348	SH	DFND	2	0	0	348
SUPER MICRO COMPUTER INC	COM	86800U104	7,000,187	24,626	SH	DFND	1	18,784	5,633	209
SUPER MICRO COMPUTER INC	COM	86800U104	2,460,839	8,657	SH	DFND	2	0	0	8,657
SUPER MICRO COMPUTER INC	COM	86800U104	4,321,036	15,201	SH	DFND	3	0	15,201	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,980	14	SH	DFND	6	0	14	0
SUPER MICRO COMPUTER INC	COM	86800U104	84,709	298	SH	DFND	28	298	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,689,668	9,462	SH	DFND	43	0	0	9,462
SUPER MICRO COMPUTER INC	COM	86800U104	3,515,443	12,367	SH	DFND	43,01	0	0	12,367
SUPERIOR DRILLING PRODS INC	COM	868153107	6	9	SH	DFND	1	0	9	0
SUPERIOR GROUP OF CO INC	COM	868358102	94	7	SH	DFND	1	0	7	0
SUPERIOR GROUP OF CO INC	COM	868358102	144,382	10,695	SH	DFND	3	0	10,695	0
SUPERIOR INDS INTL INC	COM	868168105	25,651	8,016	SH	DFND	1	8,000	16	0
SUPERIOR INDS INTL INC	COM	868168105	67,418	21,068	SH	DFND	2	0	0	21,068
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,208,440	76,311	SH	DFND	1	12,271	62,127	1,913
SUPERNUS PHARMACEUTICALS INC	COM	868459108	343,749	11,878	SH	DFND	2	0	0	11,878
SUPERNUS PHARMACEUTICALS INC	COM	868459108	276,637	9,559	SH	DFND	3	0	9,559	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,203	318	SH	DFND	28	318	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,264,244	181,902	SH	DFND	43	0	0	181,902
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,451,507	84,710	SH	DFND	43,01	0	0	84,710
SURF AIR MOBILITY INC	COM	868927104	74	48	SH	DFND	1	0	48	0
SURF AIR MOBILITY INC	COM	868927104	74	48	SH	DFND	3	0	48	0
SURGEPAYS INC	COM NEW	86882L204	39	6	SH	DFND	1	0	6	0
SURGEPAYS INC	COM NEW	86882L204	39	6	SH	DFND	3	0	6	0
SURGERY PARTNERS INC	COM	86881A100	448,467	14,019	SH	DFND	1	13,309	52	658
SURGERY PARTNERS INC	COM	86881A100	4,552,017	142,295	SH	DFND	2	0	0	142,295
SURGERY PARTNERS INC	COM	86881A100	1,178,800	36,849	SH	DFND	3	0	36,849	0
SURGERY PARTNERS INC	COM	86881A100	1,435,455	44,872	SH	DFND	43	0	0	44,872
SURGERY PARTNERS INC	COM	86881A100	3,517,301	109,950	SH	DFND	43,01	0	0	109,950
SURMODICS INC	COM	868873100	705,044	19,396	SH	DFND	1	2,590	16,719	87

SURMODICS INC	COM	868873100	17,121	471	SH	DFND	2	0	0	471
SURMODICS INC	COM	868873100	148,781	4,093	SH	DFND	3	0	4,093	0
SURMODICS INC	COM	868873100	4,325,614	118,999	SH	DFND	43	0	0	118,999
SURMODICS INC	COM	868873100	3,932,888	108,195	SH	DFND	43,01	0	0	108,195
SURO CAPITAL CORP	COM NEW	86887Q109	47,426	12,037	SH	DFND	1	12,037	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	110,151	27,957	SH	DFND	2	0	0	27,957
SUTRO BIOPHARMA INC	COM	869367102	398,446	92,878	SH	DFND	1	10,245	76,604	6,029
SUTRO BIOPHARMA INC	COM	869367102	78,129	18,212	SH	DFND	3	0	18,212	0
SUZANO S A	SPON ADS	86959K105	512,813	45,142	SH	DFND	1	7,768	30,007	7,367
SUZANO S A	SPON ADS	86959K105	97,355	8,570	SH	DFND	2	0	0	8,570
SUZANO S A	SPON ADS	86959K105	192,643	16,958	SH	DFND	3	0	16,958	0
SUZANO S A	SPON ADS	86959K105	18,414,469	1,620,992	SH	DFND	6	0	1,620,992	0
SUZANO S A	SPON ADS	86959K105	44,804	3,944	SH	DFND	28	475	0	3,469
SUZANO S A	SPON ADS	86959K105	400,849	35,286	SH	DFND	43	0	0	35,286
SWEETGREEN INC	COM CL A	87043Q108	198,812	17,594	SH	DFND	1	17,594	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,291,850	114,323	SH	DFND	2	0	0	114,323
SWEETGREEN INC	COM CL A	87043Q108	198,112	17,532	SH	DFND	3	0	17,532	0
SWISS HELVETIA FD INC	COM	870875101	26,379	3,217	SH	DFND	2	0	0	3,217
SWK HLDGS CORP	COM NEW	78501P203	115,242	6,574	SH	DFND	1	2,187	4,387	0
SWK HLDGS CORP	COM NEW	78501P203	351	20	SH	DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	10,974	626	SH	DFND	3	0	626	0
SWVL HOLDINGS CORP	*W EXP 03/31/202	G86302117	2	300	SH	DFND	3	0	300	0
SYLVAMO CORP	COMMON STOCK	871332102	2,209,753	44,996	SH	DFND	1	21,737	22,231	1,028
SYLVAMO CORP	COMMON STOCK	871332102	2,733,572	55,662	SH	DFND	2	0	0	55,662
SYLVAMO CORP	COMMON STOCK	871332102	5,876,404	119,658	SH	DFND	3	0	119,658	0
SYLVAMO CORP	COMMON STOCK	871332102	15,126	308	SH	DFND	6	0	308	0
SYLVAMO CORP	COMMON STOCK	871332102	835	17	SH	DFND	28	14	0	3
SYMBOTIC INC	CLASS A COM	87151X101	239,968	4,675	SH	DFND	1	4,675	0	0
SYMBOTIC INC	CLASS A COM	87151X101	11,279,819	219,751	SH	DFND	3	0	219,751	0
SYMBOTIC INC	CLASS A COM	87151X101	11,354,196	221,200	SH Put	DFND	3	0	221,200	0
SYNAPTICS INC	COM	87157D109	2,811,388	24,644	SH	DFND	1	8,397	15,864	383
SYNAPTICS INC	COM	87157D109	742,547	6,509	SH	DFND	2	0	0	6,509
SYNAPTICS INC	COM	87157D109	1,021,016	8,950	SH	DFND	3	0	8,950	0
SYNAPTICS INC	COM	87157D109	14,602	128	SH	DFND	28	128	0	0
SYNAPTICS INC	COM	87157D109	9,288,280	81,419	SH	DFND	43	0	0	81,419
SYNAPTICS INC	COM	87157D109	2,721,835	23,859	SH	DFND	43,01	0	0	23,859
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	571	92	SH	DFND	1	87	5	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	93,088	14,990	SH	DFND	43	0	0	14,990
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	162,553	26,176	SH	DFND	43,01	0	0	26,176
SYNCHRONY FINANCIAL	COM	87165B103	14,055,486	368,041	SH	DFND	1	259,331	1,931	106,779
SYNCHRONY FINANCIAL	COM	87165B103	129,995,263	3,403,908	SH	DFND	2	0	0	3,403,908
SYNCHRONY FINANCIAL	COM	87165B103	9,353,877	244,930	SH	DFND	3	0	244,930	0
SYNCHRONY FINANCIAL	COM	87165B103	23,483,031	614,900	SH Call	DFND	3	0	614,900	0
SYNCHRONY FINANCIAL	COM	87165B103	16,169,646	423,400	SH Put	DFND	3	0	423,400	0
SYNCHRONY FINANCIAL	COM	87165B103	710,792	18,612	SH	DFND	6	0	18,612	0
SYNCHRONY FINANCIAL	COM	87165B103	42,009	1,100	SH Call	DFND	6	0	1,100	0
SYNCHRONY FINANCIAL	COM	87165B103	297,882	7,800	SH Put	DFND	6	0	7,800	0

SYNCHRONY FINANCIAL	COM	87165B103	538,479	14,100	SH	DFND	28	1,953	0	12,147
SYNCHRONY FINANCIAL	COM	87165B103	682,118,120	17,861,171	SH	DFND	43	0	0	17,861,171
SYNCHRONY FINANCIAL	COM	87165B103	86,844	2,274	SH	DFND	88	0	2,274	0
SYNCHRONY FINANCIAL	COM	87165B103	2,686,590	70,348	SH	DFND	43,01	0	0	70,348
SYNDAX PHARMACEUTICALS INC	COM	87164F105	15,986,451	739,771	SH	DFND	1	24,840	714,931	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	9,724	450	SH	DFND	2	0	0	450
SYNDAX PHARMACEUTICALS INC	COM	87164F105	4,574,037	211,663	SH	DFND	3	0	211,663	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,111,840	144,000	SH Put	DFND	3	0	144,000	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,739	173	SH	DFND	28	173	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	203,372	9,411	SH	DFND	43	0	0	9,411
SYNDAX PHARMACEUTICALS INC	COM	87164F105	492,492	22,790	SH	DFND	43,01	0	0	22,790
SYNLOGIC INC	COM NEW	87166L209	15	4	SH	DFND	1	0	4	0
SYNOPSIS INC	COM	871607107	32,465,590	63,051	SH	DFND	1	56,490	4,787	1,774
SYNOPSIS INC	COM	871607107	85,039,961	165,155	SH	DFND	2	0	0	165,155
SYNOPSIS INC	COM	871607107	38,858,713	75,467	SH	DFND	3	0	75,467	0
SYNOPSIS INC	COM	871607107	28,526,014	55,400	SH Put	DFND	3	0	55,400	0
SYNOPSIS INC	COM	871607107	771,850	1,499	SH	DFND	6	0	1,499	0
SYNOPSIS INC	COM	871607107	669,383	1,300	SH Call	DFND	6	0	1,300	0
SYNOPSIS INC	COM	871607107	2,008,149	3,900	SH Put	DFND	6	0	3,900	0
SYNOPSIS INC	COM	871607107	621,496	1,207	SH	DFND	28	814	0	393
SYNOPSIS INC	COM	871607107	259,028,050	503,055	SH	DFND	43	0	0	503,055
SYNOPSIS INC	COM	871607107	683,800	1,328	SH	DFND	88	0	1,328	0
SYNOPSIS INC	COM	871607107	20,511,440	39,835	SH	DFND	43,01	0	0	39,835
SYNOVUS FINL CORP	COM NEW	87161C501	2,598,528	69,018	SH	DFND	1	41,333	19,961	7,724
SYNOVUS FINL CORP	COM NEW	87161C501	8,803,781	233,832	SH	DFND	2	0	0	233,832
SYNOVUS FINL CORP	COM NEW	87161C501	9,253,579	245,779	SH	DFND	3	0	245,779	0
SYNOVUS FINL CORP	COM NEW	87161C501	146,609	3,894	SH	DFND	28	1,201	0	2,693
SYNOVUS FINL CORP	COM NEW	87161C501	388,586	10,321	SH	DFND	43	0	0	10,321
SYNTEC OPTICS HLDGS INC	CL A	87169M105	6,298	1,252	SH	DFND	3	0	1,252	0
SYNTEC OPTICS HLDGS INC	*W EXP 11/07/202	87169M113	44	400	SH	DFND	3	0	400	0
SYPRIS SOLUTIONS INC	COM	871655106	18	9	SH	DFND	1	0	9	0
SYPRIS SOLUTIONS INC	COM	871655106	609	300	SH	DFND	2	0	0	300
SYPRIS SOLUTIONS INC	COM	871655106	18	9	SH	DFND	3	0	9	0
SYRA HEALTH CORP	CL A COM NEW	87168W203	1	1	SH	DFND	1	0	1	0
SYRA HEALTH CORP	CL A COM NEW	87168W203	1	1	SH	DFND	3	0	1	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	101	13	SH	DFND	1	0	13	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	506	65	SH	DFND	2	0	0	65
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	77,456	9,943	SH	DFND	3	0	9,943	0
SYSCO CORP	COM	871829107	162,651,173	2,224,137	SH	DFND	1	2,191,337	18,773	14,027
SYSCO CORP	COM	871829107	52,960,042	724,190	SH	DFND	2	0	0	724,190
SYSCO CORP	COM	871829107	8,057,171	110,176	SH	DFND	3	0	110,176	0
SYSCO CORP	COM	871829107	6,216,050	85,000	SH Call	DFND	3	0	85,000	0
SYSCO CORP	COM	871829107	65,817	900	SH Put	DFND	3	0	900	0
SYSCO CORP	COM	871829107	27,277	373	SH	DFND	6	0	373	0

SYSCO CORP	COM	871829107	2,323,340	31,770	SH	DFND	28	23,223	0	8,547
SYSCO CORP	COM	871829107	157,963,871	2,160,042	SH	DFND	43	0	0	2,160,042
SYSCO CORP	COM	871829107	184,653	2,525	SH	DFND	88	0	2,525	0
SYSCO CORP	COM	871829107	33,547,217	458,734	SH	DFND	43,01	0	0	458,734
SYSTEM1 INC	CL A COM	87200P109	3,675,887	1,655,805	SH	DFND	1	1,615,001	40,804	0
SYSTEM1 INC	CL A COM	87200P109	104,824	47,218	SH	DFND	3	0	47,218	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	114,484	3,699	SH	DFND	1	3,699	0	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	2,310,294	74,646	SH	DFND	2	0	0	74,646
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	16,324,980	527,463	SH	DFND	43	0	0	527,463
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	715,915	19,598	SH	DFND	43	0	0	19,598
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	7,997,377	226,747	SH	DFND	2	0	0	226,747
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	17,939,380	508,630	SH	DFND	43	0	0	508,630
T STAMP INC	CL A NEW	873048409	5	4	SH	DFND	1	0	4	0
T STAMP INC	CL A NEW	873048409	3	2	SH	DFND	3	0	2	0
T2 BIOSYSTEMS INC	COM NEW	89853L302	13	2	SH	DFND	2	0	0	2
TABOOLA.COM LTD	ORD SHS	M8744T106	3,949	912	SH	DFND	1	0	912	0
TABOOLA.COM LTD	ORD SHS	M8744T106	2,860,251	660,566	SH	DFND	3	0	660,566	0
TABOOLA.COM LTD	ORD SHS	M8744T106	5,923	1,368	SH	DFND	6	0	1,368	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	676,133	47,282	SH	DFND	1	3,402	41,769	2,111
TACTILE SYS TECHNOLOGY INC	COM	87357P100	45,603	3,189	SH	DFND	2	0	0	3,189
TACTILE SYS TECHNOLOGY INC	COM	87357P100	56,056	3,920	SH	DFND	3	0	3,920	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	151,952	10,626	SH	DFND	43	0	0	10,626
TAITRON COMPONENTS INC	CL A	874028103	7	2	SH	DFND	1	0	2	0
TAIWAN FD INC	COM	874036106	1,003	29	SH	DFND	1	29	0	0
TAIWAN FD INC	COM	874036106	49,533	1,432	SH	DFND	2	0	0	1,432
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	190,229,624	1,829,131	SH	DFND	1	1,385,071	234,566	209,494
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	153,108,108	1,472,193	SH	DFND	2	0	1	1,472,192
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	43,100,616	414,429	SH	DFND	3	0	414,429	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,350,952	89,913	SH	DFND	6	0	89,913	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,084,184	39,271	SH	DFND	28	13,090	0	26,181
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	458,823,456	4,411,764	SH	DFND	43	0	0	4,411,764
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	271,960	2,615	SH	DFND	88	0	2,615	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	54,122,952	520,413	SH	DFND	43,01	0	0	520,413
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,305,548	91,489	SH	DFND	1	64,292	0	27,197
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	696,791	48,829	SH	DFND	2	0	0	48,829
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,119	639	SH	DFND	3	0	639	0

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	143	10 SH	DFND	6	0	10	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	66,227	4,641 SH	DFND	28	2,086	0	2,555
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8,276,186	579,971 SH	DFND	43	0	0	579,971
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,551,634	108,734 SH	DFND	43,01	0	0	108,734
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	28,662,460	178,083 SH	DFND	1	172,409	2,768	2,906
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	30,054,837	186,734 SH	DFND	2	0	0	186,734
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,704,910	78,937 SH	DFND	3	0	78,937	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,310,867	32,997 SH	DFND	6	0	32,997	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,936,945	43,100 SH	Call DFND	6	0	43,100	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,033,515	43,700 SH	Put DFND	6	0	43,700	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	185,092	1,150 SH	DFND	28	287	0	863
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	132,256,317	821,723 SH	DFND	43	0	0	821,723
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	129,887	807 SH	DFND	88	0	807	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,042,350	49,968 SH	DFND	43,01	0	0	49,968
TAL EDUCATION GROUP	SPONSORED ADS	874080104	73,627,152	5,829,545 SH	DFND	1	18,950	5,800,526	10,069
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,905	230 SH	DFND	2	0	0	230
TAL EDUCATION GROUP	SPONSORED ADS	874080104	38,791,138	3,071,349 SH	DFND	3	0	3,071,349	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,160,987	91,923 SH	DFND	6	0	91,923	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	242,559	19,205 SH	DFND	28	371	0	18,834
TALKSPACE INC	COM	87427V103	2,736	1,077 SH	DFND	1	1,000	77	0
TALKSPACE INC	COM	87427V103	77,437	30,487 SH	DFND	3	0	30,487	0
TALOS ENERGY INC	COM	87484T108	1,919,898	134,919 SH	DFND	1	18,226	114,147	2,546
TALOS ENERGY INC	COM	87484T108	17,773	1,249 SH	DFND	2	0	0	1,249
TALOS ENERGY INC	COM	87484T108	323,391	22,726 SH	DFND	3	0	22,726	0
TALOS ENERGY INC	COM	87484T108	26,909	1,891 SH	DFND	28	1,891	0	0
TALOS ENERGY INC	COM	87484T108	1,418,048	99,652 SH	DFND	43	0	0	99,652
TALOS ENERGY INC	COM	87484T108	371,431	26,102 SH	DFND	43,01	0	0	26,102
TANDEM DIABETES CARE INC	COM NEW	875372203	1,334,590	45,118 SH	DFND	1	39,418	3,713	1,987
TANDEM DIABETES CARE INC	COM NEW	875372203	74,246	2,510 SH	DFND	2	0	0	2,510
TANDEM DIABETES CARE INC	COM NEW	875372203	289,825	9,798 SH	DFND	3	0	9,798	0
TANDEM DIABETES CARE INC	COM NEW	875372203	17,925	606 SH	DFND	28	606	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	710,245	24,011 SH	DFND	43	0	0	24,011
TANDEM DIABETES CARE INC	COM NEW	875372203	24,522	829 SH	DFND	43,01	0	0	829
TANDY LEATHER FACTORY INC	COM	87538X105	9	2 SH	DFND	1	0	2	0
TANDY LEATHER FACTORY INC	COM	87538X105	9	2 SH	DFND	3	0	2	0
TANGER INC	COM	875465106	2,684,710	96,851 SH	DFND	1	72,941	22,371	1,539
TANGER INC	COM	875465106	85,378	3,080 SH	DFND	2	0	0	3,080
TANGER INC	COM	875465106	703,090	25,364 SH	DFND	3	0	25,364	0

TANGER INC	COM	875465106	9,397	339	SH	DFND	6	0	339	0
TANGER INC	COM	875465106	26,029	939	SH	DFND	28	939	0	0
TANGER INC	COM	875465106	898,461	32,412	SH	DFND	43	0	0	32,412
TANGER INC	COM	875465106	81,663	2,946	SH	DFND	43,01	0	0	2,946
TANGO THERAPEUTICS INC	COM	87583X109	442,044	44,651	SH	DFND	1	9,476	35,175	0
TANGO THERAPEUTICS INC	COM	87583X109	149,936	15,145	SH	DFND	3	0	15,145	0
TAPESTRY INC	COM	876030107	4,208,009	114,317	SH	DFND	1	82,642	25,568	6,107
TAPESTRY INC	COM	876030107	12,161,059	330,374	SH	DFND	2	0	0	330,374
TAPESTRY INC	COM	876030107	8,108,433	220,278	SH	DFND	3	0	220,278	0
TAPESTRY INC	COM	876030107	13,877	377	SH	DFND	6	0	377	0
TAPESTRY INC	COM	876030107	29,301	796	SH	DFND	28	86	0	710
TAPESTRY INC	COM	876030107	11,763,850	319,583	SH	DFND	43	0	0	319,583
TAPESTRY INC	COM	876030107	8,466	230	SH	DFND	88	0	230	0
TAPESTRY INC	COM	876030107	8,209,145	223,014	SH	DFND	43,01	0	0	223,014
TARGA RES CORP	COM	87612G101	6,507,954	74,916	SH	DFND	1	68,218	5,103	1,595
TARGA RES CORP	COM	87612G101	32,162,266	370,234	SH	DFND	2	0	0	370,234
TARGA RES CORP	COM	87612G101	7,174,333	82,587	SH	DFND	3	0	82,587	0
TARGA RES CORP	COM	87612G101	1,477	17	SH	DFND	6	0	17	0
TARGA RES CORP	COM	87612G101	435,132	5,009	SH	DFND	28	432	0	4,577
TARGA RES CORP	COM	87612G101	9,661,160	111,214	SH	DFND	43	0	0	111,214
TARGA RES CORP	COM	87612G101	29,015	334	SH	DFND	88	0	334	0
TARGA RES CORP	COM	87612G101	1,262,134	14,529	SH	DFND	43,01	0	0	14,529
TARGET CORP	COM	87612E106	376,735,650	2,645,244	SH	DFND	1	2,636,489	0	8,755
TARGET CORP	COM	87612E106	324,410,749	2,277,845	SH	DFND	2	0	0	2,277,845
TARGET CORP	COM	87612E106	50,339,773	353,460	SH	DFND	3	0	353,460	0
TARGET CORP	COM	87612E106	2,677,496	18,800	SH Call	DFND	3	0	18,800	0
TARGET CORP	COM	87612E106	26,461,636	185,800	SH Put	DFND	3	0	185,800	0
TARGET CORP	COM	87612E106	22,780,791	159,955	SH	DFND	6	0	159,955	0
TARGET CORP	COM	87612E106	22,018,132	154,600	SH Call	DFND	6	0	154,600	0
TARGET CORP	COM	87612E106	31,318,158	219,900	SH Put	DFND	6	0	219,900	0
TARGET CORP	COM	87612E106	6,105,830	42,872	SH	DFND	28	35,591	0	7,281
TARGET CORP	COM	87612E106	325,375,011	2,284,616	SH	DFND	43	0	0	2,284,616
TARGET CORP	COM	87612E106	588,052	4,129	SH	DFND	88	0	4,129	0
TARGET CORP	COM	87612E106	89,303,464	627,043	SH	DFND	43,01	0	0	627,043
TARGET HOSPITALITY CORP	COM	87615L107	295,938	30,415	SH	DFND	1	3,388	27,027	0
TARGET HOSPITALITY CORP	COM	87615L107	61,143	6,284	SH	DFND	3	0	6,284	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	308,879	7,393	SH	DFND	1	898	6,495	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	70,023	1,676	SH	DFND	3	0	1,676	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	4,011	96	SH	DFND	6	0	96	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,085,582	53,609	SH	DFND	1	4,508	49,101	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	3,410,930	168,441	SH	DFND	2	0	0	168,441
TARSUS PHARMACEUTICALS INC	COM	87650L103	339,653	16,773	SH	DFND	3	0	16,773	0
TASEKO MINES LTD	COM	876511106	32	23	SH	DFND	2	0	0	23
TASEKO MINES LTD	COM	876511106	10,996	7,854	SH	DFND	3	0	7,854	0

TASEKO MINES LTD	COM	876511106	187,740	134,100	SH	DFND	5	134,100	0	0
TASKUS INC	CLASS A COM	87652V109	211,760	16,202	SH	DFND	1	0	16,202	0
TASKUS INC	CLASS A COM	87652V109	7,489	573	SH	DFND	2	0	0	573
TASKUS INC	CLASS A COM	87652V109	60,697	4,644	SH	DFND	3	0	4,644	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	193	19	SH	DFND	6	0	19	0
TAYLOR DEVICES INC	COM	877163105	22	1	SH	DFND	1	0	1	0
TAYLOR DEVICES INC	COM	877163105	2,656	120	SH	DFND	2	0	0	120
TAYLOR MORRISON HOME CORP	COM	87724P106	2,741,282	51,383	SH	DFND	1	27,364	22,964	1,055
TAYLOR MORRISON HOME CORP	COM	87724P106	51,269	961	SH	DFND	2	0	0	961
TAYLOR MORRISON HOME CORP	COM	87724P106	5,185,833	97,204	SH	DFND	3	0	97,204	0
TAYLOR MORRISON HOME CORP	COM	87724P106	37,345	700	SH	DFND	28	700	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,773,591	239,430	SH	DFND	43	0	0	239,430
TAYLOR MORRISON HOME CORP	COM	87724P106	9,834,272	184,335	SH	DFND	43,01	0	0	184,335
TAYSHA GENE THERAPIES INC	COM SHS	877619106	57,298	32,372	SH	DFND	1	29,226	3,146	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	159,222	89,956	SH	DFND	3	0	89,956	0
TC BANCSHARES INC	COM	87224V108	28	2	SH	DFND	1	0	2	0
TC BANCSHARES INC	COM	87224V108	28	2	SH	DFND	3	0	2	0
TC BIOPHARM HOLDINGS PLC	*W EXP 02/10/202	87807D111	17	529	SH	DFND	3	0	529	0
TC ENERGY CORP	COM	87807B107	1,440,896	36,861	SH	DFND	1	17,460	14,682	4,719
TC ENERGY CORP	COM	87807B107	4,509,467	115,361	SH	DFND	2	0	0	115,361
TC ENERGY CORP	COM	87807B107	21,280,127	544,388	SH	DFND	3	0	544,388	0
TC ENERGY CORP	COM	87807B107	179,366,693	4,588,557	SH	DFND	5	4,588,557	0	0
TC ENERGY CORP	COM	87807B107	2,495,975	63,852	SH	DFND	6	0	63,852	0
TC ENERGY CORP	COM	87807B107	35,141,910	899,000	SH Call	DFND	6	0	899,000	0
TC ENERGY CORP	COM	87807B107	17,434	446	SH	DFND	28	0	0	446
TC ENERGY CORP	COM	87807B107	87,292,661	2,233,120	SH	DFND	43	0	0	2,233,120
TC ENERGY CORP	COM	87807B107	862,873	22,074	SH	DFND	88	0	22,074	0
TC ENERGY CORP	COM	87807B107	1,888,712	48,317	SH	DFND	43,01	0	0	48,317
TCW STRATEGIC INCOME FD INC	COM	872340104	217,316	47,346	SH	DFND	2	0	0	47,346
TCW TRANSFORM ETF TRUST	TRANSFRM 500 ETF	29287L106	8,899,200	160,000	SH	DFND	1	0	160,000	0
TCW TRANSFORM ETF TRUST	TRANSFRM 500 ETF	29287L106	110,461	1,986	SH	DFND	2	0	0	1,986
TCW TRANSFORM ETF TRUST	TRANSFRM 500 ETF	29287L106	955,718	17,183	SH	DFND	3	0	17,183	0
TCW TRANSFORM ETF TRUST	TRANSFRM 500 ETF	29287L106	87,268	1,569	SH	DFND	43	0	0	1,569
TD SYNnex CORPORATION	COM	87162W100	2,330,080	21,653	SH	DFND	1	5,383	15,810	460
TD SYNnex CORPORATION	COM	87162W100	3,507,718	32,597	SH	DFND	2	0	0	32,597
TD SYNnex CORPORATION	COM	87162W100	7,601,032	70,635	SH	DFND	3	0	70,635	0
TD SYNnex CORPORATION	COM	87162W100	8,071	75	SH	DFND	28	75	0	0
TDCX INC	ADS	87190U100	11,296	2,329	SH	DFND	1	0	2,329	0
TDCX INC	ADS	87190U100	48	10	SH	DFND	6	0	10	0
TE CONNECTIVITY LTD	SHS	H84989104	122,362,432	870,907	SH	DFND	1	806,525	22,797	41,585
TE CONNECTIVITY LTD	SHS	H84989104	43,063,490	306,502	SH	DFND	2	0	0	306,502
TE CONNECTIVITY LTD	SHS	H84989104	10,687,976	76,071	SH	DFND	3	0	76,071	0

TE CONNECTIVITY LTD	SHS	H84989104	10,966,868	78,056	SH	DFND	6	0	78,056	0
TE CONNECTIVITY LTD	SHS	H84989104	3,418,786	24,333	SH	DFND	28	23,201	0	1,132
TE CONNECTIVITY LTD	SHS	H84989104	259,243,856	1,845,152	SH	DFND	43	0	0	1,845,152
TE CONNECTIVITY LTD	SHS	H84989104	2,351,830	16,739	SH	DFND	88	0	16,739	0
TE CONNECTIVITY LTD	SHS	H84989104	45,419,576	323,271	SH	DFND	43,01	0	0	323,271
TEAM INC	COM NEW	878155308	26	4	SH	DFND	1	0	4	0
TEAM INC	COM NEW	878155308	13	2	SH	DFND	2	0	0	2
TECHNIPFMC PLC	COM	G87110105	1,223,908	60,770	SH	DFND	1	32,735	27,985	50
TECHNIPFMC PLC	COM	G87110105	10,551,920	523,929	SH	DFND	2	0	0	523,929
TECHNIPFMC PLC	COM	G87110105	3,798,525	188,606	SH	DFND	3	0	188,606	0
TECHNIPFMC PLC	COM	G87110105	301,234	14,957	SH	DFND	6	0	14,957	0
TECHNIPFMC PLC	COM	G87110105	26,097,613	1,295,810	SH	DFND	43	0	0	1,295,810
TECHNIPFMC PLC	COM	G87110105	28,397	1,410	SH	DFND	88	0	1,410	0
TECHNIPFMC PLC	COM	G87110105	289,472	14,373	SH	DFND	43,01	0	0	14,373
TECHPRECISION CORP	COM NEW	878739200	26	5	SH	DFND	1	0	5	0
TECHTARGET INC	COM	87874R100	1,772,595	50,849	SH	DFND	1	5,541	44,768	540
TECHTARGET INC	COM	87874R100	20,010	574	SH	DFND	2	0	0	574
TECHTARGET INC	COM	87874R100	200,968	5,765	SH	DFND	3	0	5,765	0
TECHTARGET INC	COM	87874R100	6,066	174	SH	DFND	28	174	0	0
TECHTARGET INC	COM	87874R100	26,249,336	752,993	SH	DFND	43	0	0	752,993
TECHTARGET INC	COM	87874R100	2,086,232	59,846	SH	DFND	43,01	0	0	59,846
TECK RESOURCES LTD	CL B	878742204	3,862,843	91,385	SH	DFND	1	77,453	8,271	5,661
TECK RESOURCES LTD	CL B	878742204	22,113,947	523,159	SH	DFND	2	0	0	523,159
TECK RESOURCES LTD	CL B	878742204	607,420	14,370	SH	DFND	3	0	14,370	0
TECK RESOURCES LTD	CL B	878742204	19,940,661	471,745	SH	DFND	5	471,745	0	0
TECK RESOURCES LTD	CL B	878742204	2,156	51	SH	DFND	6	0	51	0
TECK RESOURCES LTD	CL B	878742204	249,562	5,904	SH	DFND	28	0	0	5,904
TECK RESOURCES LTD	CL B	878742204	64,656,953	1,529,618	SH	DFND	43	0	0	1,529,618
TECK RESOURCES LTD	CL B	878742204	1,564	37	SH	DFND	88	0	37	0
TECK RESOURCES LTD	CL B	878742204	2,003,387	47,395	SH	DFND	43,01	0	0	47,395
TECNOGLASS INC	ORD SHS	G87264100	76,610	1,676	SH	DFND	1	52	1,624	0
TECNOGLASS INC	ORD SHS	G87264100	133,656	2,924	SH	DFND	2	0	0	2,924
TECNOGLASS INC	ORD SHS	G87264100	690,770	15,112	SH	DFND	3	0	15,112	0
TECNOGLASS INC	ORD SHS	G87264100	5,211,900	114,021	SH	DFND	43	0	0	114,021
TECNOGLASS INC	ORD SHS	G87264100	974,537	21,320	SH	DFND	43,01	0	0	21,320
TEEKAY CORPORATION	COM	Y8564W103	875,475	122,444	SH	DFND	1	7,332	115,112	0
TEEKAY CORPORATION	COM	Y8564W103	122,108	17,078	SH	DFND	3	0	17,078	0
TEEKAY TANKERS LTD	CL A	Y8565N300	1,284,828	25,712	SH	DFND	1	4,421	21,291	0
TEEKAY TANKERS LTD	CL A	Y8565N300	1,381,371	27,644	SH	DFND	2	0	0	27,644
TEEKAY TANKERS LTD	CL A	Y8565N300	331,801	6,640	SH	DFND	3	0	6,640	0
TEEKAY TANKERS LTD	CL A	Y8565N300	628,972	12,587	SH	DFND	43	0	0	12,587
TEEKAY TANKERS LTD	CL A	Y8565N300	1,178,692	23,588	SH	DFND	43,01	0	0	23,588
TEGNA INC	COM	87901J105	1,479,312	96,687	SH	DFND	1	94,652	23	2,012
TEGNA INC	COM	87901J105	67,496	4,411	SH	DFND	2	0	0	4,411
TEGNA INC	COM	87901J105	875,711	57,236	SH	DFND	3	0	57,236	0
TEGNA INC	COM	87901J105	55,034	3,597	SH	DFND	28	397	0	3,200
TEGNA INC	COM	87901J105	2,301,962	150,455	SH	DFND	43	0	0	150,455
TEGNA INC	COM	87901J105	1,456,346	95,186	SH	DFND	43,01	0	0	95,186
TEJON RANCH CO	COM	879080109	440,182	25,592	SH	DFND	1	9,336	16,256	0

TEJON RANCH CO	COM	879080109	6,330	368	SH	DFND	2	0	0	368
TEJON RANCH CO	COM	879080109	80,857	4,701	SH	DFND	3	0	4,701	0
TELA BIO INC	COM	872381108	181,692	27,446	SH	DFND	1	4,604	22,842	0
TELA BIO INC	COM	872381108	20,423	3,085	SH	DFND	3	0	3,085	0
TELADOC HEALTH INC	COM	87918A105	3,512,046	162,972	SH	DFND	1	153,519	8,448	1,005
TELADOC HEALTH INC	COM	87918A105	5,237,943	243,060	SH	DFND	2	0	0	243,060
TELADOC HEALTH INC	COM	87918A105	1,347,004	62,506	SH	DFND	3	0	62,506	0
TELADOC HEALTH INC	COM	87918A105	1,077,500	50,000	SH	Put	DFND	3	0	50,000
TELADOC HEALTH INC	COM	87918A105	13,900	645	SH	DFND	28	177	0	468
TELADOC HEALTH INC	COM	87918A105	4,279,679	198,593	SH	DFND	43	0	0	198,593
TELADOC HEALTH INC	COM	87918A105	241,468	11,205	SH	DFND	43,01	0	0	11,205
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	402	1,000	PRN	DFND	2	0	1,000	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	4,931	6,000	PRN	DFND	2	0	0	6,000
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	948,473	1,154,000	PRN	DFND	3	0	1,154,000	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	53,539	7,488	SH	DFND	1	7,488	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	72	10	SH	DFND	6	0	10	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	987	138	SH	DFND	28	138	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,333,030	9,709	SH	DFND	1	8,495	107	1,107
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,469,245	18,977	SH	DFND	2	0	0	18,977
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,894,191	6,485	SH	DFND	3	0	6,485	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,124	7	SH	DFND	6	0	7	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	935,424	2,096	SH	DFND	28	40	0	2,056
TELEDYNE TECHNOLOGIES INC	COM	879360105	252,250,695	565,217	SH	DFND	43	0	0	565,217
TELEDYNE TECHNOLOGIES INC	COM	879360105	108,448	243	SH	DFND	88	0	243	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	18,668,757	41,831	SH	DFND	43,01	0	0	41,831
TELEFLEX INCORPORATED	COM	879369106	22,548,564	90,433	SH	DFND	1	90,079	0	354
TELEFLEX INCORPORATED	COM	879369106	1,509,297	6,053	SH	DFND	2	0	0	6,053
TELEFLEX INCORPORATED	COM	879369106	3,391,772	13,603	SH	DFND	3	0	13,603	0
TELEFLEX INCORPORATED	COM	879369106	997	4	SH	DFND	6	0	4	0
TELEFLEX INCORPORATED	COM	879369106	501,423	2,011	SH	DFND	28	1,925	0	86
TELEFLEX INCORPORATED	COM	879369106	83,524,911	334,984	SH	DFND	43	0	0	334,984
TELEFLEX INCORPORATED	COM	879369106	61,338	246	SH	DFND	88	0	246	0
TELEFLEX INCORPORATED	COM	879369106	14,605,589	58,577	SH	DFND	43,01	0	0	58,577
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	606,577	96,282	SH	DFND	1	43,272	28,121	24,889
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	145,248	23,055	SH	DFND	2	0	0	23,055
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	358,936	56,974	SH	DFND	3	0	56,974	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	8,908	1,414	SH	DFND	28	1,028	0	386
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	8,422,886	1,336,966	SH	DFND	43	0	0	1,336,966
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	294,796	46,793	SH	DFND	43,01	0	0	46,793

TELEFONICA BRASIL SA	NEW ADR	87936R205	1,471,353	134,493	SH	DFND	1	130,809	3,684	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,104,229	283,750	SH	DFND	2	0	0	283,750
TELEFONICA BRASIL SA	NEW ADR	87936R205	45,892,042	4,194,885	SH	DFND	6	0	4,194,885	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	22,832	2,087	SH	DFND	28	964	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	15,491	1,416	SH	DFND	43	0	0	1,416
TELEFONICA S A	SPONSORED ADR	879382208	811,324	208,032	SH	DFND	1	116,738	27	91,267
TELEFONICA S A	SPONSORED ADR	879382208	10,267,514	2,632,696	SH	DFND	2	0	0	2,632,696
TELEFONICA S A	SPONSORED ADR	879382208	5,487	1,407	SH	DFND	3	0	1,407	0
TELEFONICA S A	SPONSORED ADR	879382208	46,523	11,929	SH	DFND	28	599	0	11,330
TELEFONICA S A	SPONSORED ADR	879382208	26,174,827	6,711,494	SH	DFND	43	0	0	6,711,494
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,775,883	314,762	SH	DFND	1	84,896	202,751	27,115
TELEPHONE & DATA SYS INC	COM NEW	879433829	39,251	2,139	SH	DFND	2	0	0	2,139
TELEPHONE & DATA SYS INC	COM NEW	879433829	652,398	35,553	SH	DFND	3	0	35,553	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	34,003	1,853	SH	DFND	28	1,853	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,216,516	774,742	SH	DFND	43	0	0	774,742
TELEPHONE & DATA SYS INC	COM NEW	879433829	116,192	6,332	SH	DFND	43,01	0	0	6,332
TELESAT CORP	CL A & CL B SHS	879512309	357,958	34,320	SH	DFND	1	0	34,320	0
TELESAT CORP	CL A & CL B SHS	879512309	47,978	4,600	SH	DFND	2	0	0	4,600
TELESAT CORP	CL A & CL B SHS	879512309	18,252	1,750	SH	DFND	28	0	0	1,750
TELESIS BIO INC	COM	192003101	401	1,005	SH	DFND	1	1,000	5	0
TELESIS BIO INC	COM	192003101	1,995	5,000	SH	DFND	2	0	0	5,000
TELESIS BIO INC	COM	192003101	2	4	SH	DFND	3	0	4	0
TELLURIAN INC NEW	COM	87968A104	29,796	39,465	SH	DFND	1	39,444	0	21
TELLURIAN INC NEW	COM	87968A104	20,208	26,766	SH	DFND	2	0	0	26,766
TELLURIAN INC NEW	COM	87968A104	1,178	1,560	SH	DFND	6	0	1,560	0
TELOS CORP MD	COM	87969B101	448,034	122,749	SH	DFND	1	100	122,649	0
TELOS CORP MD	COM	87969B101	3,468	950	SH	DFND	2	0	0	950
TELOS CORP MD	COM	87969B101	164,086	44,955	SH	DFND	3	0	44,955	0
TELUS CORPORATION	COM	87971M103	6,946,995	390,500	SH	DFND	1	2,690	5,684	382,126
TELUS CORPORATION	COM	87971M103	15,203,517	854,610	SH	DFND	2	0	0	854,610
TELUS CORPORATION	COM	87971M103	7,980,594	448,600	SH	DFND	3	0	448,600	0
TELUS CORPORATION	COM	87971M103	3,076,211	172,918	SH	DFND	5	172,918	0	0
TELUS CORPORATION	COM	87971M103	25,613,935	1,439,794	SH	DFND	6	0	1,439,794	0
TELUS CORPORATION	COM	87971M103	16,011,000	900,000	SH	Call DFND	6	0	900,000	0
TELUS CORPORATION	COM	87971M103	1,779,000	100,000	SH	Put DFND	6	0	100,000	0
TELUS CORPORATION	COM	87971M103	229,260	12,887	SH	DFND	28	0	0	12,887
TELUS CORPORATION	COM	87971M103	36,123,805	2,030,568	SH	DFND	43	0	0	2,030,568
TELUS CORPORATION	COM	87971M103	2,343,548	131,734	SH	DFND	88	0	131,734	0
TELUS CORPORATION	COM	87971M103	79,842	4,488	SH	DFND	43,01	0	0	4,488
TELUS INTL CDA INC	SUB VTG SHS	87975H100	304,401	35,478	SH	DFND	1	0	35,478	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	357,117	41,622	SH	DFND	2	0	0	41,622
TELUS INTL CDA INC	SUB VTG SHS	87975H100	159,554	18,596	SH	DFND	3	0	18,596	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	5,081,102	592,203	SH	DFND	5	592,203	0	0
TEMPEST THERAPEUTICS INC	COM	87978U108	164,793	37,453	SH	DFND	1	0	37,453	0
TEMPEST THERAPEUTICS INC	COM	87978U108	40	9	SH	DFND	2	0	0	9

TEMPLETON DRAGON FD INC	COM	88018T101	33,644	4,118	SH	DFND	1	4,118	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	846,557	103,618	SH	DFND	2	0	0	103,618
TEMPLETON EMERGING MKTS FD	COM	880191101	11,680	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	2,504,451	214,422	SH	DFND	2	0	0	214,422
TEMPLETON EMERGING MKTS INCO	COM	880192109	14,025	2,750	SH	DFND	1	2,750	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,569,418	307,729	SH	DFND	2	0	0	307,729
TEMPLETON GLOBAL INCOME FD	COM	880198106	13,076	3,450	SH	DFND	1	3,450	0	0
TEMPUR SEALY INTL INC	COM	88023U101	13,982,855	274,335	SH	DFND	1	261,526	9,331	3,478
TEMPUR SEALY INTL INC	COM	88023U101	28,331,500	555,847	SH	DFND	2	0	0	555,847
TEMPUR SEALY INTL INC	COM	88023U101	1,157,019	22,700	SH	DFND	3	0	22,700	0
TEMPUR SEALY INTL INC	COM	88023U101	1,834,920	36,000	SH	Call DFND	3	0	36,000	0
TEMPUR SEALY INTL INC	COM	88023U101	1,214,156	23,821	SH	DFND	28	736	0	23,085
TEMPUR SEALY INTL INC	COM	88023U101	12,204,614	239,447	SH	DFND	43	0	0	239,447
TEMPUR SEALY INTL INC	COM	88023U101	4,187,287	82,152	SH	DFND	43,01	0	0	82,152
TENABLE HLDGS INC	COM	88025T102	4,617,193	100,243	SH	DFND	1	97,030	2,352	861
TENABLE HLDGS INC	COM	88025T102	214,363	4,654	SH	DFND	2	0	0	4,654
TENABLE HLDGS INC	COM	88025T102	3,396,418	73,739	SH	DFND	3	0	73,739	0
TENABLE HLDGS INC	COM	88025T102	7,416	161	SH	DFND	6	0	161	0
TENABLE HLDGS INC	COM	88025T102	101,424	2,202	SH	DFND	28	2,202	0	0
TENABLE HLDGS INC	COM	88025T102	5,604,581	121,680	SH	DFND	43	0	0	121,680
TENABLE HLDGS INC	COM	88025T102	5,037,628	109,371	SH	DFND	43,01	0	0	109,371
TENARIS S A	SPONSORED ADS	88031M109	1,609,492	46,303	SH	DFND	1	29,075	5,830	11,398
TENARIS S A	SPONSORED ADS	88031M109	663,590	19,091	SH	DFND	2	0	0	19,091
TENARIS S A	SPONSORED ADS	88031M109	2,253,526	64,831	SH	DFND	3	0	64,831	0
TENARIS S A	SPONSORED ADS	88031M109	181,621	5,225	SH	DFND	28	279	0	4,946
TENARIS S A	SPONSORED ADS	88031M109	6,095,861	175,370	SH	DFND	43	0	0	175,370
TENARIS S A	SPONSORED ADS	88031M109	1,599,551	46,017	SH	DFND	43,01	0	0	46,017
TENAYA THERAPEUTICS INC	COM	87990A106	193,272	59,652	SH	DFND	1	7,813	51,839	0
TENAYA THERAPEUTICS INC	COM	87990A106	288,843	89,149	SH	DFND	3	0	89,149	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	8,076,627	896,407	SH	DFND	1	47,822	847,703	882
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	691,680	76,768	SH	DFND	2	0	0	76,768
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,022,601	224,484	SH	DFND	3	0	224,484	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,318,803	146,371	SH	DFND	6	0	146,371	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	9,397	1,043	SH	DFND	28	650	0	393
TENET HEALTHCARE CORP	COM NEW	88033G407	19,112,711	252,914	SH	DFND	1	19,477	5,803	227,634
TENET HEALTHCARE CORP	COM NEW	88033G407	26,251,053	347,374	SH	DFND	2	0	0	347,374
TENET HEALTHCARE CORP	COM NEW	88033G407	13,120,086	173,615	SH	DFND	3	0	173,615	0
TENET HEALTHCARE CORP	COM NEW	88033G407	744,289	9,849	SH	DFND	6	0	9,849	0
TENET HEALTHCARE CORP	COM NEW	88033G407	160,511	2,124	SH	DFND	28	217	0	1,907
TENET HEALTHCARE CORP	COM NEW	88033G407	69,941,169	925,515	SH	DFND	43	0	0	925,515

TENET HEALTHCARE CORP	COM NEW	88033G407	217,264	2,875	SH	DFND	88	0	2,875	0
TENET HEALTHCARE CORP	COM NEW	88033G407	93,480	1,237	SH	DFND	43,01	0	0	1,237
TENNANT CO	COM	880345103	2,266,085	24,448	SH	DFND	1	3,299	20,736	413
TENNANT CO	COM	880345103	170,920	1,844	SH	DFND	2	0	0	1,844
TENNANT CO	COM	880345103	437,589	4,721	SH	DFND	3	0	4,721	0
TENNANT CO	COM	880345103	7,879	85	SH	DFND	28	85	0	0
TENNANT CO	COM	880345103	1,078,170	11,632	SH	DFND	43	0	0	11,632
TENNANT CO	COM	880345103	2,601,808	28,070	SH	DFND	43,01	0	0	28,070
TENX KEANE ACQUISITION	RIGHT 06/30/2028	G8708L112	42	300	SH	DFND	3	0	300	0
TERADATA CORP DEL	COM	88076W103	3,868,953	88,921	SH	DFND	1	25,739	61,557	1,625
TERADATA CORP DEL	COM	88076W103	14,409,468	331,176	SH	DFND	2	0	0	331,176
TERADATA CORP DEL	COM	88076W103	160,421	3,687	SH	DFND	3	0	3,687	0
TERADATA CORP DEL	COM	88076W103	20,593,805	473,312	SH	DFND	43	0	0	473,312
TERADATA CORP DEL	COM	88076W103	1,174,944	27,004	SH	DFND	43,01	0	0	27,004
TERADYNE INC	COM	880770102	17,140,083	157,944	SH	DFND	1	68,038	87,191	2,715
TERADYNE INC	COM	880770102	5,948,621	54,816	SH	DFND	2	0	0	54,816
TERADYNE INC	COM	880770102	4,171,943	38,444	SH	DFND	3	0	38,444	0
TERADYNE INC	COM	880770102	1,627,800	15,000	SH Put	DFND	3	0	15,000	0
TERADYNE INC	COM	880770102	22,355	206	SH	DFND	6	0	206	0
TERADYNE INC	COM	880770102	209,335	1,929	SH	DFND	28	378	0	1,551
TERADYNE INC	COM	880770102	11,000,130	101,365	SH	DFND	43	0	0	101,365
TERADYNE INC	COM	880770102	90,397	833	SH	DFND	88	0	833	0
TERADYNE INC	COM	880770102	10,525,789	96,994	SH	DFND	43,01	0	0	96,994
TERAWULF INC	COM	88080T104	833,138	347,141	SH	DFND	1	0	347,141	0
TERAWULF INC	COM	88080T104	71,472	29,780	SH	DFND	3	0	29,780	0
TEREX CORP NEW	COM	880779103	8,105,250	141,059	SH	DFND	1	41,194	99,256	609
TEREX CORP NEW	COM	880779103	30,067,305	523,274	SH	DFND	2	0	0	523,274
TEREX CORP NEW	COM	880779103	789,960	13,748	SH	DFND	3	0	13,748	0
TEREX CORP NEW	COM	880779103	3,907	68	SH	DFND	28	68	0	0
TEREX CORP NEW	COM	880779103	5,333,092	92,814	SH	DFND	43	0	0	92,814
TEREX CORP NEW	COM	880779103	4,254,396	74,041	SH	DFND	43,01	0	0	74,041
TERNIUM SA	SPONSORED ADS	880890108	99,804	2,350	SH	DFND	1	2,350	0	0
TERNIUM SA	SPONSORED ADS	880890108	1,133,953	26,700	SH	DFND	2	0	0	26,700
TERNIUM SA	SPONSORED ADS	880890108	15,162	357	SH	DFND	3	0	357	0
TERNIUM SA	SPONSORED ADS	880890108	10,108	238	SH	DFND	28	238	0	0
TERNIUM SA	SPONSORED ADS	880890108	475,919	11,206	SH	DFND	43	0	0	11,206
TERNS PHARMACEUTICALS INC	COM	880881107	347,267	53,508	SH	DFND	1	9,323	44,185	0
TERNS PHARMACEUTICALS INC	COM	880881107	34,449	5,308	SH	DFND	3	0	5,308	0
TERRAN ORBITAL CORPORATION	COM	88105P103	1,138,718	998,876	SH	DFND	1	860,830	138,046	0
TERRAN ORBITAL CORPORATION	COM	88105P103	526,218	461,595	SH	DFND	2	0	0	461,595
TERRAN ORBITAL CORPORATION	COM	88105P103	31,942	28,019	SH	DFND	3	0	28,019	0
TERRENO RLTY CORP	COM	88146M101	555,820	8,869	SH	DFND	1	4,500	4,251	118
TERRENO RLTY CORP	COM	88146M101	39,363	628	SH	DFND	2	0	0	628
TERRENO RLTY CORP	COM	88146M101	1,304,351	20,813	SH	DFND	3	0	20,813	0
TERRENO RLTY CORP	COM	88146M101	15,354	245	SH	DFND	6	0	245	0
TERRENO RLTY CORP	COM	88146M101	18,239,289	291,037	SH	DFND	43	0	0	291,037

TERRENO RLTY CORP	COM	88146M101	272,865	4,354	SH	DFND	43,01	0	0	4,354	
TERRITORIAL BANCORP INC	COM	88145X108	45	4	SH	DFND	1	0	4	0	
TERRITORIAL BANCORP INC	COM	88145X108	33,450	3,000	SH	DFND	2	0	0	3,000	
TESLA INC	COM	88160R101	314,073,253	1,263,978	SH	DFND	1	1,085,488	120,121	58,369	
TESLA INC	COM	88160R101	376,993,856	1,517,200	SH	Call	DFND	1	1,200	1,516,000	0
TESLA INC	COM	88160R101	667,914,240	2,688,000	SH	Put	DFND	1	0	2,688,000	0
TESLA INC	COM	88160R101	509,180,246	2,049,180	SH	DFND	2	0	0	2,049,180	
TESLA INC	COM	88160R101	372,720	1,500	SH	Call	DFND	2	0	0	1,500
TESLA INC	COM	88160R101	273,328	1,100	SH	Put	DFND	2	0	0	1,100
TESLA INC	COM	88160R101	362,964,675	1,460,740	SH	DFND	3	0	1,460,740	0	
TESLA INC	COM	88160R101	985,471,680	3,966,000	SH	Call	DFND	3	0	3,966,000	0
TESLA INC	COM	88160R101	768,921,360	3,094,500	SH	Put	DFND	3	0	3,094,500	0
TESLA INC	COM	88160R101	32,671,890	131,487	SH	DFND	6	0	131,487	0	
TESLA INC	COM	88160R101	46,391,216	186,700	SH	Call	DFND	6	0	186,700	0
TESLA INC	COM	88160R101	223,284,128	898,600	SH	Put	DFND	6	0	898,600	0
TESLA INC	COM	88160R101	9,364,714	37,688	SH	DFND	28	3,478	0	34,210	
TESLA INC	COM	88160R101	1,638,372,261	6,593,578	SH	DFND	43	0	0	6,593,578	
TESLA INC	COM	88160R101	13,271,814	53,412	SH	DFND	88	0	53,412	0	
TESLA INC	COM	88160R101	125,955,754	506,905	SH	DFND	43,01	0	0	506,905	
TETRA TECH INC NEW	COM	88162G103	14,349,470	85,961	SH	DFND	1	21,890	63,448	623	
TETRA TECH INC NEW	COM	88162G103	3,120,845	18,696	SH	DFND	2	0	0	18,696	
TETRA TECH INC NEW	COM	88162G103	1,746,255	10,461	SH	DFND	3	0	10,461	0	
TETRA TECH INC NEW	COM	88162G103	1,483,674	8,888	SH	DFND	28	8,888	0	0	
TETRA TECH INC NEW	COM	88162G103	87,654,108	525,095	SH	DFND	43	0	0	525,095	
TETRA TECH INC NEW	COM	88162G103	3,433,583	20,569	SH	DFND	43,01	0	0	20,569	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	498,384	110,262	SH	DFND	1	21,471	88,791	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	95	21	SH	DFND	2	0	0	21	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	141,227	31,245	SH	DFND	3	0	31,245	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,209,963	267,691	SH	DFND	43	0	0	267,691	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,356,371	300,082	SH	DFND	43,01	0	0	300,082	
TEUCURIUM COMMODITY TR	WHEAT FD	88166A508	17,910	3,000	SH	DFND	1	3,000	0	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,277,313	122,348	SH	DFND	1	77,310	26,536	18,502	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	11,122,942	1,065,416	SH	DFND	2	0	0	1,065,416	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	41,969	4,020	SH	DFND	3	0	4,020	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,027,011	385,729	SH	DFND	6	0	385,729	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	143,435	13,739	SH	DFND	28	819	0	12,920	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	8,074,098	773,381	SH	DFND	43	0	0	773,381	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	55,416	5,308	SH	DFND	88	0	5,308	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,746,173	27,018	SH	DFND	1	13,695	12,956	367	

TEXAS CAP BANCSHARES INC	COM	88224Q107	35,029	542	SH	DFND	2	0	0	542
TEXAS CAP BANCSHARES INC	COM	88224Q107	17,948,850	277,717	SH	DFND	3	0	277,717	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	31,216	483	SH	DFND	28	483	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,432,802	37,642	SH	DFND	43	0	0	37,642
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,213,622	18,778	SH	DFND	43,01	0	0	18,778
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	14	1	SH	DFND	1	0	1	0
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	14	1	SH	DFND	3	0	1	0
TEXAS INSTRS INC	COM	882508104	524,448,316	3,076,665	SH	DFND	1	2,899,334	146,651	30,680
TEXAS INSTRS INC	COM	882508104	569,507,226	3,341,002	SH	DFND	2	0	1	3,341,001
TEXAS INSTRS INC	COM	882508104	272,736	1,600	SH Put	DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	75,927,316	445,426	SH	DFND	3	0	445,426	0
TEXAS INSTRS INC	COM	882508104	161,084,700	945,000	SH Call	DFND	3	0	945,000	0
TEXAS INSTRS INC	COM	882508104	26,630,625	156,228	SH	DFND	6	0	156,228	0
TEXAS INSTRS INC	COM	882508104	13,278,834	77,900	SH Call	DFND	6	0	77,900	0
TEXAS INSTRS INC	COM	882508104	13,670,892	80,200	SH Put	DFND	6	0	80,200	0
TEXAS INSTRS INC	COM	882508104	8,087,645	47,446	SH	DFND	28	35,042	0	12,404
TEXAS INSTRS INC	COM	882508104	1,624,236,633	9,528,550	SH	DFND	43	0	0	9,528,550
TEXAS INSTRS INC	COM	882508104	2,027,110	11,892	SH	DFND	88	0	11,892	0
TEXAS INSTRS INC	COM	882508104	58,829,155	345,120	SH	DFND	43,01	0	0	345,120
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	5,986,317	3,807	SH	DFND	1	3,755	0	52
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	5,642,594	3,588	SH	DFND	2	0	0	3,588
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	5,376,207	3,419	SH	DFND	3	0	3,419	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	58,181	37	SH	DFND	6	0	37	0
TEXAS ROADHOUSE INC	COM	882681109	6,378,083	52,181	SH	DFND	1	38,001	13,892	288
TEXAS ROADHOUSE INC	COM	882681109	11,481,178	93,931	SH	DFND	2	0	0	93,931
TEXAS ROADHOUSE INC	COM	882681109	62,531,646	511,590	SH	DFND	3	0	511,590	0
TEXAS ROADHOUSE INC	COM	882681109	87,517	716	SH	DFND	28	716	0	0
TEXAS ROADHOUSE INC	COM	882681109	6,199,383	50,719	SH	DFND	43	0	0	50,719
TEXAS ROADHOUSE INC	COM	882681109	6,240,575	51,056	SH	DFND	43,01	0	0	51,056
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	755,466	15,355	SH	DFND	00	15,355	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,329,039	27,013	SH	DFND	1	6,252	20,761	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	915,268	18,603	SH	DFND	2	0	0	18,603
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	8,612,017	175,041	SH	DFND	3	0	175,041	0
TEXTRON INC	COM	883203101	9,762,263	121,391	SH	DFND	1	90,408	27,301	3,682
TEXTRON INC	COM	883203101	28,137,701	349,884	SH	DFND	2	0	0	349,884
TEXTRON INC	COM	883203101	10,780,060	134,047	SH	DFND	3	0	134,047	0
TEXTRON INC	COM	883203101	1,528	19	SH	DFND	6	0	19	0
TEXTRON INC	COM	883203101	102,616	1,276	SH	DFND	28	619	0	657
TEXTRON INC	COM	883203101	11,734,484	145,915	SH	DFND	43	0	0	145,915
TEXTRON INC	COM	883203101	6,514	81	SH	DFND	88	0	81	0
TEXTRON INC	COM	883203101	6,343,047	78,874	SH	DFND	43,01	0	0	78,874
TFF PHARMACEUTICALS INC	COM NEW	87241J203	7	1	SH	DFND	1	0	1	0
TFF PHARMACEUTICALS INC	COM NEW	87241J203	246	35	SH	DFND	2	0	0	35

TFF PHARMACEUTICALS INC	COM NEW	87241J203	393	56	SH	DFND	3	0	56	0
TFI INTL INC	COM	87241L109	1,390,804	10,228	SH	DFND	1	219	10,000	9
TFI INTL INC	COM	87241L109	29,909,889	219,958	SH	DFND	2	0	0	219,958
TFI INTL INC	COM	87241L109	158,145	1,163	SH	DFND	3	0	1,163	0
TFI INTL INC	COM	87241L109	146,387,773	1,076,539	SH	DFND	5	1,076,539	0	0
TFI INTL INC	COM	87241L109	15,910	117	SH	DFND	6	0	117	0
TFI INTL INC	COM	87241L109	76,219,510	560,520	SH	DFND	43	0	0	560,520
TFI INTL INC	COM	87241L109	51,944	382	SH	DFND	88	0	382	0
TFI INTL INC	COM	87241L109	6,913,087	50,839	SH	DFND	43,01	0	0	50,839
TFS FINL CORP	COM	87240R107	595,738	40,554	SH	DFND	1	29,164	3,976	7,414
TFS FINL CORP	COM	87240R107	91,803	6,249	SH	DFND	2	0	0	6,249
TFS FINL CORP	COM	87240R107	3,952	269	SH	DFND	3	0	269	0
TFS FINL CORP	COM	87240R107	13,956	950	SH	DFND	28	0	0	950
TFS FINL CORP	COM	87240R107	1,968,357	133,993	SH	DFND	43	0	0	133,993
TG THERAPEUTICS INC	COM	88322Q108	7,760,964	454,389	SH	DFND	1	88,072	352,290	14,027
TG THERAPEUTICS INC	COM	88322Q108	268,925	15,745	SH	DFND	2	0	0	15,745
TG THERAPEUTICS INC	COM	88322Q108	1,929,254	112,954	SH	DFND	3	0	112,954	0
THE AARONS COMPANY INC	COM	00258W108	564,389	51,874	SH	DFND	1	6,015	45,859	0
THE AARONS COMPANY INC	COM	00258W108	51,832	4,764	SH	DFND	2	0	0	4,764
THE AARONS COMPANY INC	COM	00258W108	223,453	20,538	SH	DFND	3	0	20,538	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	21	9	SH	DFND	1	0	9	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	835	351	SH	DFND	3	0	351	0
THE BEACHBODY COMPANY INC	COM CL A NEW	073463309	174	21	SH	DFND	1	18	3	0
THE BEACHBODY COMPANY INC	COM CL A NEW	073463309	489	59	SH	DFND	3	0	59	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	926,603	297,943	SH	DFND	1	12,763	285,180	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	592,987	190,671	SH	DFND	3	0	190,671	0
THE CIGNA GROUP	COM	125523100	162,928,948	544,094	SH	DFND	1	392,110	91,770	60,214
THE CIGNA GROUP	COM	125523100	80,133,362	267,602	SH	DFND	2	0	0	267,602
THE CIGNA GROUP	COM	125523100	70,641,752	235,905	SH	DFND	3	0	235,905	0
THE CIGNA GROUP	COM	125523100	54,320,230	181,400	SH Call	DFND	3	0	181,400	0
THE CIGNA GROUP	COM	125523100	22,698,310	75,800	SH Put	DFND	3	0	75,800	0
THE CIGNA GROUP	COM	125523100	2,530,652	8,451	SH	DFND	6	0	8,451	0
THE CIGNA GROUP	COM	125523100	59,890	200	SH Put	DFND	6	0	200	0
THE CIGNA GROUP	COM	125523100	3,532,911	11,798	SH	DFND	28	5,461	0	6,337
THE CIGNA GROUP	COM	125523100	481,988,132	1,609,578	SH	DFND	43	0	0	1,609,578
THE CIGNA GROUP	COM	125523100	469,238	1,567	SH	DFND	88	0	1,567	0
THE CIGNA GROUP	COM	125523100	52,507,060	175,345	SH	DFND	43,01	0	0	175,345
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	119,211	67,351	SH	DFND	1	2,000	65,351	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	637	360	SH	DFND	2	0	0	360
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	17,167	9,699	SH	DFND	3	0	9,699	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	65,481	36,995	SH	DFND	5	36,995	0	0
THE MARYGOLD COMPANIES INC	COM	57403M104	1	1	SH	DFND	1	0	1	0

THE MARYGOLD COMPANIES INC	COM	57403M104	124	117	SH	DFND	3	0	117	0
THE ODP CORP	COM	88337F105	2,192,716	38,947	SH	DFND	1	4,896	33,784	267
THE ODP CORP	COM	88337F105	108,715	1,931	SH	DFND	2	0	0	1,931
THE ODP CORP	COM	88337F105	386,105	6,858	SH	DFND	3	0	6,858	0
THE ODP CORP	COM	88337F105	9,571	170	SH	DFND	28	170	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	63	31	SH	DFND	1	0	31	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	65,706	32,209	SH	DFND	3	0	32,209	0
THE ONCOLOGY INSTITUTE INC	*W EXP 11/15/202	68236X118	25	200	SH	DFND	3	0	200	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	212,609	34,740	SH	DFND	1	3,431	31,309	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	29,321	4,791	SH	DFND	3	0	4,791	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	18	12	SH	DFND	1	0	12	0
THE REALREAL INC	COM	88339P101	518,465	257,943	SH	DFND	1	0	257,943	0
THE REALREAL INC	COM	88339P101	38,793	19,300	SH	DFND	2	0	0	19,300
THE REALREAL INC	COM	88339P101	162,314	80,753	SH	DFND	3	0	80,753	0
THE TRADE DESK INC	COM CL A	88339J105	10,429,163	144,930	SH	DFND	1	138,211	3,342	3,377
THE TRADE DESK INC	COM CL A	88339J105	5,918,926	82,253	SH	DFND	2	0	0	82,253
THE TRADE DESK INC	COM CL A	88339J105	8,368,804	116,298	SH	DFND	3	0	116,298	0
THE TRADE DESK INC	COM CL A	88339J105	3,158,972	43,899	SH	DFND	6	0	43,899	0
THE TRADE DESK INC	COM CL A	88339J105	306,190	4,255	SH	DFND	28	520	0	3,735
THE TRADE DESK INC	COM CL A	88339J105	84,254,294	1,170,849	SH	DFND	43	0	0	1,170,849
THE TRADE DESK INC	COM CL A	88339J105	16,502,875	229,334	SH	DFND	43,01	0	0	229,334
THERAPEUTICSMD INC	COM NEW	88338N206	911	405	SH	DFND	1	400	5	0
THERAPEUTICSMD INC	COM NEW	88338N206	9	4	SH	DFND	3	0	4	0
THERATECHNOLOGIES INC	COM NEW	88338H704	1,761	1,087	SH	DFND	2	0	0	1,087
THERAVANCE BIOPHARMA INC	COM	G8807B106	6,286,903	559,333	SH	DFND	1	18,155	541,178	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	33,372	2,969	SH	DFND	3	0	2,969	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,608	232	SH	DFND	28	232	0	0
THERIVA BIOLOGICS INC	COM NEW	87164U409	3	6	SH	DFND	1	6	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	418,611,690	788,658	SH	DFND	1	752,432	1,992	34,234
THERMO FISHER SCIENTIFIC INC	COM	883556102	889,765,454	1,676,304	SH	DFND	2	0	1	1,676,303
THERMO FISHER SCIENTIFIC INC	COM	883556102	66,175,712	124,674	SH	DFND	3	0	124,674	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,970,560	64,000	SH Call	DFND	3	0	64,000	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	265,395	500	SH Put	DFND	3	0	500	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,337,608	6,288	SH	DFND	6	0	6,288	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	126,805,731	238,900	SH Call	DFND	6	0	238,900	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,679,453	10,700	SH Put	DFND	6	0	10,700	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,111,524	13,398	SH	DFND	28	7,584	0	5,814
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,144,179,947	2,155,617	SH	DFND	43	0	0	2,155,617
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,230,902	2,319	SH	DFND	88	0	2,319	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	70,868,958	133,516	SH	DFND	43,01	0	0	133,516
THERMOGENESIS HLDGS INC	COM NEW	88362L209	1	1	SH	DFND	1	1	0	0
THERMON GROUP HLDGS INC	COM	88362T103	1,481,153	45,476	SH	DFND	1	4,822	40,469	185
THERMON GROUP HLDGS INC	COM	88362T103	17,230	529	SH	DFND	2	0	0	529
THERMON GROUP HLDGS INC	COM	88362T103	258,736	7,944	SH	DFND	3	0	7,944	0
THERMON GROUP HLDGS INC	COM	88362T103	2,643,023	81,149	SH	DFND	43	0	0	81,149
THERMON GROUP HLDGS INC	COM	88362T103	255,121	7,833	SH	DFND	43,01	0	0	7,833
THESEUS PHARMACEUTICALS INC	COM	88369M101	95,670	23,622	SH	DFND	1	2,992	20,630	0
THESEUS PHARMACEUTICALS INC	COM	88369M101	19,359	4,780	SH	DFND	3	0	4,780	0
THIRD COAST BANCSHARES INC	COM	88422P109	1,197,962	60,290	SH	DFND	1	49,705	10,585	0
THIRD COAST BANCSHARES INC	COM	88422P109	44,191	2,224	SH	DFND	2	0	0	2,224
THIRD COAST BANCSHARES INC	COM	88422P109	61,239	3,082	SH	DFND	3	0	3,082	0
THIRD HARMONIC BIO INC	COM	88427A107	232,257	21,172	SH	DFND	1	3,094	18,078	0
THIRD HARMONIC BIO INC	COM	88427A107	27,688	2,524	SH	DFND	3	0	2,524	0
THIRD HARMONIC BIO INC	COM	88427A107	197	18	SH	DFND	28	18	0	0
THOMSON REUTERS CORP.	COM	884903808	3,470,239	23,733	SH	DFND	1	19,017	1,511	3,205
THOMSON REUTERS CORP.	COM	884903808	48,045,071	328,581	SH	DFND	2	0	0	328,581
THOMSON REUTERS CORP.	COM	884903808	2,899,104	19,827	SH	DFND	3	0	19,827	0
THOMSON REUTERS CORP.	COM	884903808	48,774,167	333,567	SH	DFND	5	333,567	0	0
THOMSON REUTERS CORP.	COM	884903808	21,048,661	143,952	SH	DFND	6	0	143,952	0
THOMSON REUTERS CORP.	COM	884903808	242,579	1,659	SH	DFND	28	0	0	1,659
THOMSON REUTERS CORP.	COM	884903808	38,651,210	264,336	SH	DFND	43	0	0	264,336
THOMSON REUTERS CORP.	COM	884903808	193,157	1,321	SH	DFND	88	0	1,321	0
THOR INDS INC	COM	885160101	2,413,482	20,410	SH	DFND	1	12,106	7,576	728
THOR INDS INC	COM	885160101	572,378	4,840	SH	DFND	2	0	0	4,840
THOR INDS INC	COM	885160101	4,014,706	33,951	SH	DFND	3	0	33,951	0
THOR INDS INC	COM	885160101	237,446	2,008	SH	DFND	28	355	0	1,653
THOR INDS INC	COM	885160101	31,455	266	SH	DFND	43	0	0	266
THOUGHTWORKS HOLDING INC	COM	88546E105	57,965	12,051	SH	DFND	1	10,116	0	1,935
THOUGHTWORKS HOLDING INC	COM	88546E105	481	100	SH	DFND	2	0	0	100
THOUGHTWORKS HOLDING INC	COM	88546E105	96,003	19,959	SH	DFND	3	0	19,959	0
THREDUP INC	CL A	88556E102	170,844	75,931	SH	DFND	1	9,290	66,641	0
THREDUP INC	CL A	88556E102	225	100	SH	DFND	2	0	0	100
THREDUP INC	CL A	88556E102	36,331	16,147	SH	DFND	3	0	16,147	0
THRYV HLDGS INC	COM NEW	886029206	1,023,666	50,303	SH	DFND	1	3,630	46,416	257
THRYV HLDGS INC	COM NEW	886029206	253,663	12,465	SH	DFND	3	0	12,465	0
THRYV HLDGS INC	COM NEW	886029206	644,871	31,689	SH	DFND	43	0	0	31,689
THRYV HLDGS INC	COM NEW	886029206	1,001,139	49,196	SH	DFND	43,01	0	0	49,196

TIDAL ETF TR	GOTHAM 1000 VALU	886364520	2,105,252	96,465	SH	DFND	1	96,465	0	0
TIDAL ETF TR	SP FDS S&P 500	886364801	108,551	3,174	SH	DFND	43	0	0	3,174
TIDAL ETF TR	GOTHAM ENHNCD	886364835	696,564	26,719	SH	DFND	1	26,719	0	0
TIDAL ETF TR	LEATHERBACK LNG	886364850	475,031	18,300	SH	DFND	1	18,300	0	0
TIDEWATER INC NEW	COM	88642R109	635,649	8,815	SH	DFND	1	8,076	739	0
TIDEWATER INC NEW	COM	88642R109	357,593	4,959	SH	DFND	2	0	0	4,959
TIDEWATER INC NEW	COM	88642R109	829,193	11,499	SH	DFND	3	0	11,499	0
TIDEWATER INC NEW	COM	88642R109	240,920	3,341	SH	DFND	43	0	0	3,341
TIDEWATER INC NEW	COM	88642R109	1,608,414	22,305	SH	DFND	43,01	0	0	22,305
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	405	81	SH	DFND	2	0	0	81
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	1,885	377	SH	DFND	3	0	377	0
TILE SHOP HLDGS INC	COM	88677Q109	1,264,728	171,838	SH	DFND	1	148,813	23,025	0
TILE SHOP HLDGS INC	COM	88677Q109	51,468	6,993	SH	DFND	3	0	6,993	0
TILLYS INC	CL A	886885102	149,058	19,769	SH	DFND	1	2,397	17,372	0
TILLYS INC	CL A	886885102	377	50	SH	DFND	2	0	0	50
TILLYS INC	CL A	886885102	38,122	5,056	SH	DFND	3	0	5,056	0
TILRAY BRANDS INC	COM	88688T100	33,276	14,468	SH	DFND	1	9,550	4,667	251
TILRAY BRANDS INC	COM	88688T100	217,460	94,548	SH	DFND	2	0	0	94,548
TILRAY BRANDS INC	COM	88688T100	354,582	154,166	SH	DFND	3	0	154,166	0
TILRAY BRANDS INC	COM	88688T100	5,520	2,400	SH Put	DFND	3	0	2,400	0
TILRAY BRANDS INC	COM	88688T100	4,393	1,910	SH	DFND	6	0	1,910	0
TIM S A	SPONSORED ADR	88706T108	994,278	53,832	SH	DFND	1	52,399	0	1,433
TIM S A	SPONSORED ADR	88706T108	1,956,564	105,932	SH	DFND	2	0	0	105,932
TIM S A	SPONSORED ADR	88706T108	8,625	467	SH	DFND	28	300	0	167
TIM S A	SPONSORED ADR	88706T108	9,457,527	512,048	SH	DFND	43	0	0	512,048
TIMBERLAND BANCORP INC	COM	887098101	487,944	15,510	SH	DFND	1	916	14,594	0
TIMBERLAND BANCORP INC	COM	887098101	195,398	6,211	SH	DFND	3	0	6,211	0
TIMKEN CO	COM	887389104	2,721,653	33,957	SH	DFND	1	29,427	3,827	703
TIMKEN CO	COM	887389104	7,514,841	93,760	SH	DFND	2	0	0	93,760
TIMKEN CO	COM	887389104	3,029,029	37,792	SH	DFND	3	0	37,792	0
TIMKEN CO	COM	887389104	139,862	1,745	SH	DFND	28	549	0	1,196
TIMKEN CO	COM	887389104	12,501,877	155,981	SH	DFND	43	0	0	155,981
TIMKEN CO	COM	887389104	4,724,602	58,947	SH	DFND	43,01	0	0	58,947
TIMKENSTEEL CORPORATION	COM	887399103	1,156,343	49,311	SH	DFND	1	8,804	40,209	298
TIMKENSTEEL CORPORATION	COM	887399103	30,673	1,308	SH	DFND	2	0	0	1,308
TIMKENSTEEL CORPORATION	COM	887399103	1,685,258	71,866	SH	DFND	3	0	71,866	0
TINGO GROUP INC	COM	55328R109	125,588	182,012	SH	DFND	1	0	182,012	0
TINGO GROUP INC	COM	55328R109	144,692	209,699	SH	DFND	3	0	209,699	0
TINGO GROUP INC	COM	55328R109	1,380	2,000	SH	DFND	43	0	0	2,000
TIPTREE INC	COM	88822Q103	660,642	34,844	SH	DFND	1	17,076	17,768	0
TIPTREE INC	COM	88822Q103	757,528	39,954	SH	DFND	3	0	39,954	0
TITAN INTL INC ILL	COM	88830M102	2,020,897	135,813	SH	DFND	1	7,701	127,764	348
TITAN INTL INC ILL	COM	88830M102	437,204	29,382	SH	DFND	3	0	29,382	0
TITAN MACHY INC	COM	88830R101	2,087,360	72,277	SH	DFND	1	5,254	66,027	996
TITAN MACHY INC	COM	88830R101	42,165	1,460	SH	DFND	2	0	0	1,460
TITAN MACHY INC	COM	88830R101	137,700	4,768	SH	DFND	3	0	4,768	0

TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	1	3	SH	DFND	1	3	0	0	
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	0	1	SH	DFND	2	0	0	1	
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	84	203	SH	DFND	3	0	203	0	
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	11,799	21,069	SH	DFND	1	21,050	19	0	
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	3,108	5,550	SH	DFND	2	0	0	5,550	
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	220	392	SH	DFND	3	0	392	0	
TJX COS INC NEW	COM	872540109	484,409,441	5,163,729	SH	DFND	1	5,059,383	79,342	25,004	
TJX COS INC NEW	COM	872540109	286,309,606	3,052,016	SH	DFND	2	0	3	3,052,013	
TJX COS INC NEW	COM	872540109	37,224,840	396,811	SH	DFND	3	0	396,811	0	
TJX COS INC NEW	COM	872540109	6,703,569	71,459	SH	DFND	6	0	71,459	0	
TJX COS INC NEW	COM	872540109	6,332,175	67,500	SH	Call	DFND	6	0	67,500	0
TJX COS INC NEW	COM	872540109	9,512,334	101,400	SH	Put	DFND	6	0	101,400	0
TJX COS INC NEW	COM	872540109	11,414,613	121,678	SH	DFND	28	106,344	0	15,334	
TJX COS INC NEW	COM	872540109	736,518,539	7,851,173	SH	DFND	43	0	0	7,851,173	
TJX COS INC NEW	COM	872540109	862,864	9,198	SH	DFND	88	0	9,198	0	
TJX COS INC NEW	COM	872540109	79,314,385	845,479	SH	DFND	43,01	0	0	845,479	
TKO GROUP HOLDINGS INC	CL A	87256C101	14,477,350	177,462	SH	DFND	1	5,765	2,231	169,466	
TKO GROUP HOLDINGS INC	CL A	87256C101	1,214,231	14,884	SH	DFND	2	0	0	14,884	
TKO GROUP HOLDINGS INC	CL A	87256C101	19,742	242	SH	DFND	3	0	242	0	
TKO GROUP HOLDINGS INC	CL A	87256C101	238,948	2,929	SH	DFND	28	71	0	2,858	
TKO GROUP HOLDINGS INC	CL A	87256C101	60,161,660	737,456	SH	DFND	43	0	0	737,456	
TKO GROUP HOLDINGS INC	CL A	87256C101	2,609,989	31,993	SH	DFND	43,01	0	0	31,993	
TLGY ACQUISITION CORPORATION	*W EXP 11/09/202	G8656T125	2	100	SH	DFND	3	0	100	0	
TMC THE METALS COMPANY INC	COM	87261Y106	10,989	9,990	SH	DFND	1	9,990	0	0	
TMC THE METALS COMPANY INC	COM	87261Y106	74,796	67,996	SH	DFND	2	0	0	67,996	
TMC THE METALS COMPANY INC	COM	87261Y106	6,817	6,197	SH	DFND	3	0	6,197	0	
T-MOBILE US INC	COM	872590104	32,424,552	202,236	SH	DFND	1	174,777	19,072	8,387	
T-MOBILE US INC	COM	872590104	155,779,778	971,620	SH	DFND	2	0	0	971,620	
T-MOBILE US INC	COM	872590104	72,732,903	453,645	SH	DFND	3	0	453,645	0	
T-MOBILE US INC	COM	872590104	51,770,557	322,900	SH	Call	DFND	3	0	322,900	0
T-MOBILE US INC	COM	872590104	42,423,318	264,600	SH	Put	DFND	3	0	264,600	0
T-MOBILE US INC	COM	872590104	21,240,198	132,478	SH	DFND	6	0	132,478	0	
T-MOBILE US INC	COM	872590104	39,104,487	243,900	SH	Call	DFND	6	0	243,900	0
T-MOBILE US INC	COM	872590104	43,257,034	269,800	SH	Put	DFND	6	0	269,800	0
T-MOBILE US INC	COM	872590104	1,720,501	10,731	SH	DFND	28	2,048	0	8,683	
T-MOBILE US INC	COM	872590104	219,772,989	1,370,754	SH	DFND	43	0	0	1,370,754	
T-MOBILE US INC	COM	872590104	1,003,185	6,257	SH	DFND	88	0	6,257	0	
T-MOBILE US INC	COM	872590104	5,721,055	35,683	SH	DFND	43,01	0	0	35,683	
TMT ACQUISITION CORP	RIGHT 03/27/2028	G89229135	43	198	SH	DFND	3	0	198	0	
TOAST INC	CL A	888787108	3,782,760	207,161	SH	DFND	1	142,149	65,012	0	
TOAST INC	CL A	888787108	2,955,527	161,858	SH	DFND	2	0	0	161,858	
TOAST INC	CL A	888787108	806,654	44,176	SH	DFND	3	0	44,176	0	

TOAST INC	CL A	888787108	188,297	10,312	SH	DFND	28	2,083	0	8,229
TOAST INC	CL A	888787108	1,680,303	92,021	SH	DFND	43	0	0	92,021
TOAST INC	CL A	888787108	1,501,410	82,224	SH	DFND	43,01	0	0	82,224
TOLL BROTHERS INC	COM	889478103	19,834,358	192,960	SH	DFND	1	130,298	60,442	2,220
TOLL BROTHERS INC	COM	889478103	37,647,180	366,253	SH	DFND	2	0	0	366,253
TOLL BROTHERS INC	COM	889478103	10,691,085	104,009	SH	DFND	3	0	104,009	0
TOLL BROTHERS INC	COM	889478103	48,414	471	SH	DFND	6	0	471	0
TOLL BROTHERS INC	COM	889478103	259,442	2,524	SH	DFND	28	688	0	1,836
TOLL BROTHERS INC	COM	889478103	18,660,394	181,539	SH	DFND	43	0	0	181,539
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	9	9	SH	DFND	1	0	9	0
TOMPKINS FINL CORP	COM	890110109	1,515,266	25,158	SH	DFND	1	6,319	18,047	792
TOMPKINS FINL CORP	COM	890110109	1,289,737	21,414	SH	DFND	2	0	0	21,414
TOMPKINS FINL CORP	COM	890110109	203,216	3,374	SH	DFND	3	0	3,374	0
TOMPKINS FINL CORP	COM	890110109	13,190	219	SH	DFND	28	219	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	7	17	SH	DFND	1	0	17	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	3	7	SH	DFND	2	0	0	7
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	6	15	SH	DFND	3	0	15	0
TOOTSIE ROLL INDS INC	COM	890516107	1,240,284	37,313	SH	DFND	1	7,765	29,405	143
TOOTSIE ROLL INDS INC	COM	890516107	97,825	2,943	SH	DFND	2	0	0	2,943
TOOTSIE ROLL INDS INC	COM	890516107	21,706	653	SH	DFND	3	0	653	0
TOOTSIE ROLL INDS INC	COM	890516107	661,410	19,898	SH	DFND	43	0	0	19,898
TOOTSIE ROLL INDS INC	COM	890516107	1,077,209	32,407	SH	DFND	43,01	0	0	32,407
TOPBUILD CORP	COM	89055F103	9,245,719	24,704	SH	DFND	1	21,096	3,268	340
TOPBUILD CORP	COM	89055F103	51,818,917	138,457	SH	DFND	2	0	0	138,457
TOPBUILD CORP	COM	89055F103	10,002,473	26,726	SH	DFND	3	0	26,726	0
TOPBUILD CORP	COM	89055F103	151,575	405	SH	DFND	28	405	0	0
TOPBUILD CORP	COM	89055F103	262,967,427	702,633	SH	DFND	43	0	0	702,633
TOPBUILD CORP	COM	89055F103	14,592,023	38,989	SH	DFND	43,01	0	0	38,989
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	27,823,156	1,940,248	SH	DFND	1	34,820	1,903,195	2,233
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,524,755	176,064	SH	DFND	2	0	0	176,064
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,259,454	87,828	SH	DFND	3	0	87,828	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	11,400	795	SH	DFND	28	795	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	602,294	42,001	SH	DFND	43	0	0	42,001
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	703,477	49,057	SH	DFND	43,01	0	0	49,057
TORM PLC	SHS CL A	G89479102	265,540	8,732	SH	DFND	3	0	8,732	0
TORM PLC	SHS CL A	G89479102	52,761	1,735	SH	DFND	6	0	1,735	0
TORM PLC	SHS CL A	G89479102	216,398	7,116	SH	DFND	88	0	7,116	0
TORO CO	COM	891092108	4,396,150	45,798	SH	DFND	1	35,429	9,197	1,172
TORO CO	COM	891092108	607,551	6,329	SH	DFND	2	0	0	6,329
TORO CO	COM	891092108	9,773,030	101,813	SH	DFND	3	0	101,813	0
TORO CO	COM	891092108	2,784	29	SH	DFND	6	0	29	0
TORO CO	COM	891092108	582,947	6,073	SH	DFND	28	200	0	5,873

TORO CO	COM	891092108	9,758,727	101,664	SH	DFND	43	0	0	101,664	
TORO CO	COM	891092108	58,746	612	SH	DFND	88	0	612	0	
TORO CO	COM	891092108	490,125	5,106	SH	DFND	43,01	0	0	5,106	
TORO CORP	COM	Y8900D108	34	7	SH	DFND	1	0	7	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	38,327,572	593,122	SH	DFND	1	544,253	36,254	12,615	
TORONTO DOMINION BK ONT	COM NEW	891160509	218,720,662	3,384,721	SH	DFND	2	0	0	3,384,721	
TORONTO DOMINION BK ONT	COM NEW	891160509	8,739,597	135,246	SH	DFND	3	0	135,246	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	58,428,499	904,186	SH	DFND	5	904,186	0	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	25,959,986	401,733	SH	DFND	6	0	401,733	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	126,525,960	1,958,000	SH	Call	DFND	6	0	1,958,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,539,500	225,000	SH	Put	DFND	6	0	225,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	718,704	11,122	SH	DFND	28	5,342	0	5,780	
TORONTO DOMINION BK ONT	COM NEW	891160509	387,615,380	5,998,381	SH	DFND	43	0	0	5,998,381	
TORONTO DOMINION BK ONT	COM NEW	891160509	731,369	11,318	SH	DFND	88	0	11,318	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	429,335	6,644	SH	DFND	43,01	0	0	6,644	
TORRID HLDGS INC	COM	89142B107	50,741	8,794	SH	DFND	1	1,464	7,330	0	
TORRID HLDGS INC	COM	89142B107	60,048	10,407	SH	DFND	3	0	10,407	0	
TORTOISE ENERGY INDEPENDENC	COM	89148K200	409,809	14,299	SH	DFND	2	0	0	14,299	
TORTOISE ENERGY INFRA CORP	COM	89147L886	7,768	270	SH	DFND	1	270	0	0	
TORTOISE ENERGY INFRA CORP	COM	89147L886	1,259,919	43,793	SH	DFND	2	0	0	43,793	
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	4,275	123	SH	DFND	1	123	0	0	
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	787,592	22,658	SH	DFND	2	0	0	22,658	
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	3,504	250	SH	DFND	2	0	0	250	
TOTALENERGIES SE	SPONSORED ADS	89151E109	100,279,295	1,488,265	SH	DFND	1	1,453,648	4,392	30,225	
TOTALENERGIES SE	SPONSORED ADS	89151E109	99,572,034	1,477,768	SH	DFND	2	0	0	1,477,768	
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,214,188	18,020	SH	DFND	28	10,126	0	7,894	
TOTALENERGIES SE	SPONSORED ADS	89151E109	289,103,930	4,290,649	SH	DFND	43	0	0	4,290,649	
TOTALENERGIES SE	SPONSORED ADS	89151E109	16,123,428	239,291	SH	DFND	43,01	0	0	239,291	
TOUGHBUILT INDS INC	COM	89157G884	3	16	SH	DFND	2	0	0	16	
TOURMALINE BIO INC	COM	89157D105	259,758	9,922	SH	DFND	1	0	9,922	0	
TOURMALINE BIO INC	COM	89157D105	368,850	14,089	SH	DFND	3	0	14,089	0	
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	7,735,904	253,470	SH	DFND	1	370	253,100	0	
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	137,309	4,499	SH	DFND	2	0	0	4,499	
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	56,431	1,849	SH	DFND	3	0	1,849	0	
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	3,494,387	114,495	SH	DFND	6	0	114,495	0	
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,823,967	59,763	SH	DFND	43	0	0	59,763	
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	15,382	504	SH	DFND	88	0	504	0	
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,806,819	60,713	SH	DFND	1	32,019	27,972	722	

TOWNEBANK PORTSMOUTH VA	COM	89214P109	618,086	20,769	SH	DFND	2	0	0	20,769
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,579,750	53,083	SH	DFND	3	0	53,083	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,353,892	112,698	SH	DFND	43	0	0	112,698
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,055,400	102,668	SH	DFND	43,01	0	0	102,668
TOWNSQUARE MEDIA INC	CL A	892231101	294,645	27,902	SH	DFND	1	4,247	23,655	0
TOWNSQUARE MEDIA INC	CL A	892231101	23,052	2,183	SH	DFND	3	0	2,183	0
TOYOTA MOTOR CORP	ADS	892331307	21,377,523	116,575	SH	DFND	1	107,266	0	9,309
TOYOTA MOTOR CORP	ADS	892331307	32,876,305	179,280	SH	DFND	2	0	0	179,280
TOYOTA MOTOR CORP	ADS	892331307	1,327,121	7,237	SH	DFND	3	0	7,237	0
TOYOTA MOTOR CORP	ADS	892331307	20,104,683	109,634	SH	DFND	6	0	109,634	0
TOYOTA MOTOR CORP	ADS	892331307	963,479	5,254	SH	DFND	28	773	0	4,481
TOYOTA MOTOR CORP	ADS	892331307	42,499,415	231,756	SH	DFND	43	0	0	231,756
TOYOTA MOTOR CORP	ADS	892331307	3,174,858	17,313	SH	DFND	43,01	0	0	17,313
TPG INC	COM CL A	872657101	685,971	15,890	SH	DFND	1	4,779	11,098	13
TPG INC	COM CL A	872657101	1,880,286	43,555	SH	DFND	2	0	0	43,555
TPG INC	COM CL A	872657101	919,953	21,310	SH	DFND	3	0	21,310	0
TPG RE FIN TR INC	COM	87266M107	2,718,716	418,264	SH	DFND	1	327,067	89,992	1,205
TPG RE FIN TR INC	COM	87266M107	5,853	900	SH	DFND	2	0	0	900
TPG RE FIN TR INC	COM	87266M107	560,846	86,284	SH	DFND	3	0	86,284	0
TPG RE FIN TR INC	COM	87266M107	1,144	176	SH	DFND	6	0	176	0
TPI COMPOSITES INC	COM	87266J104	1,700,049	410,640	SH	DFND	1	6,353	403,822	465
TPI COMPOSITES INC	COM	87266J104	1,656	400	SH	DFND	2	0	0	400
TPI COMPOSITES INC	COM	87266J104	71,200	17,198	SH	DFND	3	0	17,198	0
TRACTOR SUPPLY CO	COM	892356106	35,037,203	162,941	SH	DFND	1	128,590	32,512	1,839
TRACTOR SUPPLY CO	COM	892356106	59,161,346	275,131	SH	DFND	2	0	0	275,131
TRACTOR SUPPLY CO	COM	892356106	2,287,059	10,636	SH	DFND	3	0	10,636	0
TRACTOR SUPPLY CO	COM	892356106	136,114	633	SH	DFND	6	0	633	0
TRACTOR SUPPLY CO	COM	892356106	1,955,053	9,092	SH	DFND	28	7,338	0	1,754
TRACTOR SUPPLY CO	COM	892356106	15,343,036	71,353	SH	DFND	43	0	0	71,353
TRACTOR SUPPLY CO	COM	892356106	139,124	647	SH	DFND	88	0	647	0
TRACTOR SUPPLY CO	COM	892356106	7,644,747	35,552	SH	DFND	43,01	0	0	35,552
TRADEWEB MKTS INC	CL A	892672106	959,965	10,563	SH	DFND	1	5,950	4,525	88
TRADEWEB MKTS INC	CL A	892672106	15,105,077	166,209	SH	DFND	2	0	0	166,209
TRADEWEB MKTS INC	CL A	892672106	4,496,470	49,477	SH	DFND	3	0	49,477	0
TRADEWEB MKTS INC	CL A	892672106	5,130,812	56,457	SH	DFND	43	0	0	56,457
TRADEWEB MKTS INC	CL A	892672106	29,445	324	SH	DFND	88	0	324	0
TRADEWEB MKTS INC	CL A	892672106	5,666,186	62,348	SH	DFND	43,01	0	0	62,348
TRAEGER INC	COMMON STOCK	89269P103	85,820	31,436	SH	DFND	1	3,107	28,329	0
TRAEGER INC	COMMON STOCK	89269P103	24,111	8,832	SH	DFND	3	0	8,832	0
TRAILBLAZER MERGER CORP I	RIGHT 04/21/2028	89278D125	31	300	SH	DFND	3	0	300	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	80,833,094	331,419	SH	DFND	1	321,000	5,509	4,910
TRANE TECHNOLOGIES PLC	SHS	G8994E103	34,902,409	143,101	SH	DFND	2	0	0	143,101
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,533,329	34,987	SH	DFND	3	0	34,987	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,307,030	17,659	SH	DFND	6	0	17,659	0

TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,022,643	16,493	SH	DFND	28	13,022	0	3,471
TRANE TECHNOLOGIES PLC	SHS	G8994E103	231,892,315	950,768	SH	DFND	43	0	0	950,768
TRANE TECHNOLOGIES PLC	SHS	G8994E103	642,433	2,634	SH	DFND	88	0	2,634	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	49,019,510	200,982	SH	DFND	43,01	0	0	200,982
TRANSACT TECHNOLOGIES INC	COM	892918103	34,935	5,005	SH	DFND	1	5,000	5	0
TRANSALTA CORP	COM	89346D107	34,611	4,165	SH	DFND	1	0	4,165	0
TRANSALTA CORP	COM	89346D107	6,640	799	SH	DFND	2	0	0	799
TRANSALTA CORP	COM	89346D107	23,659	2,847	SH	DFND	3	0	2,847	0
TRANSALTA CORP	COM	89346D107	692,846	83,375	SH	DFND	5	83,375	0	0
TRANSALTA CORP	COM	89346D107	8,975	1,080	SH	DFND	6	0	1,080	0
TRANSALTA CORP	COM	89346D107	10,180	1,225	SH	DFND	43	0	0	1,225
TRANSCAT INC	COM	893529107	750,660	6,866	SH	DFND	1	1,402	5,145	319
TRANSCAT INC	COM	893529107	461,373	4,220	SH	DFND	2	0	0	4,220
TRANSCAT INC	COM	893529107	192,858	1,764	SH	DFND	3	0	1,764	0
TRANSCAT INC	COM	893529107	8,812,654	80,606	SH	DFND	43	0	0	80,606
TRANSCAT INC	COM	893529107	246,758	2,257	SH	DFND	43,01	0	0	2,257
TRANSCODE THERAPEUTICS INC	COM NEW	89357L204	266	1,621	SH	DFND	3	0	1,621	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	51,667	1,495	SH	DFND	1	514	981	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	4,942	143	SH	DFND	2	0	0	143
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	9,158	265	SH	DFND	3	0	265	0
TRANSDIGM GROUP INC	COM	893641100	24,302,678	24,024	SH	DFND	1	14,960	2,260	6,804
TRANSDIGM GROUP INC	COM	893641100	54,611,239	53,985	SH	DFND	2	0	0	53,985
TRANSDIGM GROUP INC	COM	893641100	17,141,562	16,945	SH	DFND	3	0	16,945	0
TRANSDIGM GROUP INC	COM	893641100	7,081	7	SH	DFND	6	0	7	0
TRANSDIGM GROUP INC	COM	893641100	1,269,558	1,255	SH	DFND	28	103	0	1,152
TRANSDIGM GROUP INC	COM	893641100	179,398,156	177,341	SH	DFND	43	0	0	177,341
TRANSDIGM GROUP INC	COM	893641100	269,086	266	SH	DFND	88	0	266	0
TRANSDIGM GROUP INC	COM	893641100	61,923,071	61,213	SH	DFND	43,01	0	0	61,213
TRANSMEDICS GROUP INC	COM	89377M109	1,038,719	13,160	SH	DFND	1	7,874	5,172	114
TRANSMEDICS GROUP INC	COM	89377M109	148,231	1,878	SH	DFND	2	0	0	1,878
TRANSMEDICS GROUP INC	COM	89377M109	1,237,701	15,681	SH	DFND	3	0	15,681	0
TRANSMEDICS GROUP INC	COM	89377M109	3,946	50	SH	DFND	28	50	0	0
TRANSMEDICS GROUP INC	COM	89377M109	8,064,515	102,173	SH	DFND	43	0	0	102,173
TRANSMEDICS GROUP INC	COM	89377M109	2,546,440	32,262	SH	DFND	43,01	0	0	32,262
TRANSOCEAN LTD	REG SHS	H8817H100	385,159	60,655	SH	DFND	1	44,269	16,054	332
TRANSOCEAN LTD	REG SHS	H8817H100	82,151	12,937	SH	DFND	2	0	0	12,937
TRANSOCEAN LTD	REG SHS	H8817H100	29,047,777	4,574,453	SH	DFND	3	0	4,574,453	0
TRANSOCEAN LTD	REG SHS	H8817H100	19,053,810	3,000,600	SH Put	DFND	3	0	3,000,600	0
TRANSOCEAN LTD	REG SHS	H8817H100	36,932	5,816	SH	DFND	6	0	5,816	0
TRANSOCEAN LTD	REG SHS	H8817H100	87,471	13,775	SH	DFND	43	0	0	13,775
TRANSPHORM INC	COM	89386L100	96,995	26,574	SH	DFND	1	5,189	21,385	0
TRANSPHORM INC	COM	89386L100	21,535	5,900	SH	DFND	3	0	5,900	0

TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	8,149	540	SH	DFND	1	539	1	0
TRANSUNION	COM	89400J107	1,107,055	16,112	SH	DFND	1	13,237	2,497	378
TRANSUNION	COM	89400J107	772,257	11,239	SH	DFND	2	0	0	11,239
TRANSUNION	COM	89400J107	794,219	11,559	SH	DFND	3	0	11,559	0
TRANSUNION	COM	89400J107	70,771	1,030	SH	DFND	28	0	0	1,030
TRANSUNION	COM	89400J107	48,836,388	710,761	SH	DFND	43	0	0	710,761
TRANSUNION	COM	89400J107	37,310	543	SH	DFND	88	0	543	0
TRANSUNION	COM	89400J107	2,360,189	34,350	SH	DFND	43,01	0	0	34,350
TRAVEL PLUS LEISURE CO	COM	894164102	3,403,097	87,058	SH	DFND	1	18,108	67,035	1,915
TRAVEL PLUS LEISURE CO	COM	894164102	334,075	8,546	SH	DFND	2	0	0	8,546
TRAVEL PLUS LEISURE CO	COM	894164102	57,540	1,472	SH	DFND	3	0	1,472	0
TRAVELERS COMPANIES INC	COM	89417E109	80,678,426	423,531	SH	DFND	1	408,794	10,090	4,647
TRAVELERS COMPANIES INC	COM	89417E109	52,919,074	277,805	SH	DFND	2	0	0	277,805
TRAVELERS COMPANIES INC	COM	89417E109	10,254,839	53,834	SH	DFND	3	0	53,834	0
TRAVELERS COMPANIES INC	COM	89417E109	1,648,500	8,654	SH	DFND	6	0	8,654	0
TRAVELERS COMPANIES INC	COM	89417E109	1,110,557	5,830	SH	DFND	28	1,818	0	4,012
TRAVELERS COMPANIES INC	COM	89417E109	378,000,736	1,984,360	SH	DFND	43	0	0	1,984,360
TRAVELERS COMPANIES INC	COM	89417E109	424,602	2,229	SH	DFND	88	0	2,229	0
TRAVELERS COMPANIES INC	COM	89417E109	25,119,154	131,866	SH	DFND	43,01	0	0	131,866
TRAVELZOO	COM NEW	89421Q205	48	5	SH	DFND	1	0	5	0
TRAVELZOO	COM NEW	89421Q205	953	100	SH	DFND	2	0	0	100
TRAVELZOO	COM NEW	89421Q205	15,658	1,643	SH	DFND	3	0	1,643	0
TRAVERE THERAPEUTICS INC	COM	89422G107	10,377,993	1,154,393	SH	DFND	1	18,942	1,135,451	0
TRAVERE THERAPEUTICS INC	COM	89422G107	863,732	96,077	SH	DFND	2	0	0	96,077
TRAVERE THERAPEUTICS INC	COM	89422G107	577,958	64,289	SH	DFND	3	0	64,289	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,123,816	236,242	SH	DFND	43	0	0	236,242
TRAVERE THERAPEUTICS INC	COM	89422G107	633,489	70,466	SH	DFND	43,01	0	0	70,466
TREACE MED CONCEPTS INC	COM	89455T109	454,755	35,667	SH	DFND	1	9,169	26,498	0
TREACE MED CONCEPTS INC	COM	89455T109	91,570	7,182	SH	DFND	3	0	7,182	0
TREACE MED CONCEPTS INC	COM	89455T109	886,724	69,547	SH	DFND	43	0	0	69,547
TREACE MED CONCEPTS INC	COM	89455T109	109,153	8,561	SH	DFND	43,01	0	0	8,561
TREDEGAR CORP	COM	894650100	1,923,407	355,528	SH	DFND	1	289,468	65,424	636
TREDEGAR CORP	COM	894650100	1,975	365	SH	DFND	2	0	0	365
TREDEGAR CORP	COM	894650100	33,574	6,206	SH	DFND	3	0	6,206	0
TREDEGAR CORP	COM	894650100	125,880	23,268	SH	DFND	43	0	0	23,268
TREEHOUSE FOODS INC	COM	89469A104	1,914,078	46,178	SH	DFND	1	39,345	5,646	1,187
TREEHOUSE FOODS INC	COM	89469A104	94,050	2,269	SH	DFND	2	0	0	2,269
TREEHOUSE FOODS INC	COM	89469A104	544,736	13,142	SH	DFND	3	0	13,142	0
TREEHOUSE FOODS INC	COM	89469A104	54,051	1,304	SH	DFND	28	204	0	1,100

TREEHOUSE FOODS INC	COM	89469A104	1,705,170	41,138	SH	DFND	43	0	0	41,138
TREEHOUSE FOODS INC	COM	89469A104	928,812	22,408	SH	DFND	43,01	0	0	22,408
TREMOR INTL LTD	ADS	89484T104	1,447	286	SH	DFND	2	0	0	286
TREVENA INC	COM NEW	89532E208	44	61	SH	DFND	1	60	1	0
TREVENA INC	COM NEW	89532E208	419	580	SH	DFND	2	0	0	580
TREVI THERAPEUTICS INC	COM	89532M101	45,190	33,724	SH	DFND	1	0	33,724	0
TREVI THERAPEUTICS INC	COM	89532M101	11,079	8,268	SH	DFND	3	0	8,268	0
TREX CO INC	COM	89531P105	4,881,464	58,962	SH	DFND	1	55,362	2,254	1,346
TREX CO INC	COM	89531P105	7,009,581	84,667	SH	DFND	2	0	0	84,667
TREX CO INC	COM	89531P105	432,495	5,224	SH	DFND	3	0	5,224	0
TREX CO INC	COM	89531P105	842,223	10,173	SH	DFND	6	0	10,173	0
TREX CO INC	COM	89531P105	86,102	1,040	SH	DFND	28	1,040	0	0
TREX CO INC	COM	89531P105	9,068,817	109,540	SH	DFND	43	0	0	109,540
TREX CO INC	COM	89531P105	18,212,475	219,984	SH	DFND	43,01	0	0	219,984
TRI CONTL CORP	COM	895436103	240,500	8,342	SH	DFND	1	8,342	0	0
TRI CONTL CORP	COM	895436103	1,080,137	37,466	SH	DFND	2	0	0	37,466
TRI POINTE HOMES INC	COM	87265H109	4,239,646	119,764	SH	DFND	1	26,421	91,429	1,914
TRI POINTE HOMES INC	COM	87265H109	58,941	1,665	SH	DFND	2	0	0	1,665
TRI POINTE HOMES INC	COM	87265H109	2,451,698	69,257	SH	DFND	3	0	69,257	0
TRI POINTE HOMES INC	COM	87265H109	33,665	951	SH	DFND	28	951	0	0
TRI POINTE HOMES INC	COM	87265H109	11,093,581	313,378	SH	DFND	43	0	0	313,378
TRI POINTE HOMES INC	COM	87265H109	9,236,639	260,922	SH	DFND	43,01	0	0	260,922
TRICO BANCSHARES	COM	896095106	1,720,305	40,035	SH	DFND	1	4,750	34,949	336
TRICO BANCSHARES	COM	896095106	94,448	2,198	SH	DFND	2	0	0	2,198
TRICO BANCSHARES	COM	896095106	349,475	8,133	SH	DFND	3	0	8,133	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	680,471	74,777	SH	DFND	1	0	74,777	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	119,028	13,080	SH	DFND	2	0	0	13,080
TRICON RESIDENTIAL INC	COM NPV	89612W102	2,383,927	261,970	SH	DFND	5	261,970	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	3,443,686	378,427	SH	DFND	43	0	0	378,427
TRIMAS CORP	COM NEW	896215209	1,052,917	41,568	SH	DFND	1	4,634	36,934	0
TRIMAS CORP	COM NEW	896215209	9,473	374	SH	DFND	2	0	0	374
TRIMAS CORP	COM NEW	896215209	244,359	9,647	SH	DFND	3	0	9,647	0
TRIMAS CORP	COM NEW	896215209	4,299,261	169,730	SH	DFND	43	0	0	169,730
TRIMAS CORP	COM NEW	896215209	5,534,985	218,515	SH	DFND	43,01	0	0	218,515
TRIMBLE INC	COM	896239100	2,548,334	47,901	SH	DFND	1	42,865	673	4,363
TRIMBLE INC	COM	896239100	1,586,264	29,817	SH	DFND	2	0	0	29,817
TRIMBLE INC	COM	896239100	2,449,860	46,050	SH	DFND	3	0	46,050	0
TRIMBLE INC	COM	896239100	4,585,202	86,188	SH	DFND	6	0	86,188	0
TRIMBLE INC	COM	896239100	30,377	571	SH	DFND	28	571	0	0
TRIMBLE INC	COM	896239100	25,294,312	475,457	SH	DFND	43	0	0	475,457
TRIMBLE INC	COM	896239100	71,235	1,339	SH	DFND	88	0	1,339	0
TRIMBLE INC	COM	896239100	1,116,136	20,980	SH	DFND	43,01	0	0	20,980
TRINET GROUP INC	COM	896288107	956,792	8,045	SH	DFND	1	5,441	2,560	44
TRINET GROUP INC	COM	896288107	17,007	143	SH	DFND	2	0	0	143
TRINET GROUP INC	COM	896288107	7,406,366	62,275	SH	DFND	3	0	62,275	0

TRINET GROUP INC	COM	896288107	7,736,991	65,055	SH	DFND	43	0	0	65,055
TRINET GROUP INC	COM	896288107	7,043,035	59,220	SH	DFND	43,01	0	0	59,220
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	516	1,204	SH	DFND	2	0	0	1,204
TRINITY CAP INC	COM	896442308	42,400	2,918	SH	DFND	2	0	0	2,918
TRINITY CAP INC	COM	896442308	814	56	SH	DFND	3	0	56	0
TRINITY INDS INC	COM	896522109	2,822,608	106,153	SH	DFND	1	30,080	72,726	3,347
TRINITY INDS INC	COM	896522109	281,808	10,598	SH	DFND	2	0	0	10,598
TRINITY INDS INC	COM	896522109	453,519	17,056	SH	DFND	3	0	17,056	0
TRINITY INDS INC	COM	896522109	26,377	992	SH	DFND	28	485	0	507
TRINITY INDS INC	COM	896522109	2,657,165	99,931	SH	DFND	43	0	0	99,931
TRINITY PL HLDGS INC	COM	89656D101	5,738	51,695	SH	DFND	1	0	51,695	0
TRINITY PL HLDGS INC	COM	89656D101	37	336	SH	DFND	3	0	336	0
TRINSEO PLC	SHS	G9059U107	1,244,276	148,659	SH	DFND	1	9,471	139,188	0
TRINSEO PLC	SHS	G9059U107	71,036	8,487	SH	DFND	3	0	8,487	0
TRINSEO PLC	SHS	G9059U107	367,619	43,921	SH	DFND	43	0	0	43,921
TRINSEO PLC	SHS	G9059U107	420,626	50,254	SH	DFND	43,01	0	0	50,254
TRIO TECH INTL	COM NEW	896712205	5	1	SH	DFND	1	0	1	0
TRIP COM GROUP LTD	ADS	89677Q107	9,552,696	265,279	SH	DFND	1	15,121	246,737	3,421
TRIP COM GROUP LTD	ADS	89677Q107	2,819,295	78,292	SH	DFND	2	0	0	78,292
TRIP COM GROUP LTD	ADS	89677Q107	120,850	3,356	SH	DFND	3	0	3,356	0
TRIP COM GROUP LTD	ADS	89677Q107	2,455,990	68,203	SH	DFND	6	0	68,203	0
TRIP COM GROUP LTD	ADS	89677Q107	93,194	2,588	SH	DFND	28	507	0	2,081
TRIP COM GROUP LTD	ADS	89677Q107	6,534,915	181,475	SH	DFND	43	0	0	181,475
TRIP COM GROUP LTD	ADS	89677Q107	49,910	1,386	SH	DFND	43,01	0	0	1,386
TRIPADVISOR INC	COM	896945201	384,353	17,852	SH	DFND	1	12,282	3,862	1,708
TRIPADVISOR INC	COM	896945201	595,993	27,682	SH	DFND	2	0	0	27,682
TRIPADVISOR INC	COM	896945201	193,081	8,968	SH	DFND	3	0	8,968	0
TRIPADVISOR INC	COM	896945201	25,556	1,187	SH	DFND	6	0	1,187	0
TRIPADVISOR INC	COM	896945201	54,320	2,523	SH	DFND	28	321	0	2,202
TRIPADVISOR INC	COM	896945201	767,308	35,639	SH	DFND	43	0	0	35,639
TRIPADVISOR INC	COM	896945201	25,836	1,200	SH	DFND	43,01	0	0	1,200
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	386	29	SH	DFND	1	0	29	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	1,261,628	94,788	SH	DFND	2	0	0	94,788
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	17,942	1,348	SH	DFND	3	0	1,348	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	2,908,368	218,510	SH	DFND	5	218,510	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	8,156	751	SH	DFND	1	0	751	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	51,193	4,714	SH	DFND	2	0	0	4,714
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	804	74	SH	DFND	3	0	74	0
TRISTAR ACQUISITION I CORP	*W EXP 99/99/999	G9074V114	1,100	50,000	SH	DFND	3	0	50,000	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,421,030	17,723	SH	DFND	1	16,183	1,430	110
TRIUMPH FINANCIAL INC	COM	89679E300	9,541	119	SH	DFND	2	0	0	119
TRIUMPH FINANCIAL INC	COM	89679E300	1,972,107	24,596	SH	DFND	3	0	24,596	0
TRIUMPH FINANCIAL INC	COM	89679E300	5,212	65	SH	DFND	28	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	21,428,827	267,259	SH	DFND	43	0	0	267,259
TRIUMPH FINANCIAL INC	COM	89679E300	3,123,652	38,958	SH	DFND	43,01	0	0	38,958

TRIUMPH GROUP INC NEW	COM	896818101	3,695,234	222,873	SH	DFND	1	67,576	154,411	886
TRIUMPH GROUP INC NEW	COM	896818101	317,142	19,128	SH	DFND	2	0	0	19,128
TRIUMPH GROUP INC NEW	COM	896818101	371,127	22,384	SH	DFND	3	0	22,384	0
TRIUMPH GROUP INC NEW	COM	896818101	9,169	553	SH	DFND	28	553	0	0
TRIVAGO N V	SPON ADS A SHS N	89686D303	376	154	SH	DFND	2	0	0	154
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,873,602	202,938	SH	DFND	1	32,223	170,715	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	638,432	45,087	SH	DFND	2	0	0	45,087
TRONOX HOLDINGS PLC	SHS	G9087Q102	433,013	30,580	SH	DFND	3	0	30,580	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,394,244	310,328	SH	DFND	43	0	0	310,328
TRONOX HOLDINGS PLC	SHS	G9087Q102	107,135	7,566	SH	DFND	43,01	0	0	7,566
TRUEBLUE INC	COM	89785X101	884,213	57,641	SH	DFND	1	9,222	47,091	1,328
TRUEBLUE INC	COM	89785X101	245	16	SH	DFND	2	0	0	16
TRUEBLUE INC	COM	89785X101	553,145	36,059	SH	DFND	3	0	36,059	0
TRUECAR INC	COM	89785L107	706,269	204,124	SH	DFND	1	18,705	185,419	0
TRUECAR INC	COM	89785L107	72,013	20,813	SH	DFND	3	0	20,813	0
TRUECAR INC	COM	89785L107	13,830	3,997	SH	DFND	28	0	0	3,997
TRUIST FINL CORP	COM	89832Q109	63,513,873	1,720,311	SH	DFND	1	1,594,119	39,067	87,125
TRUIST FINL CORP	COM	89832Q109	194,843,196	5,277,443	SH	DFND	2	0	0	5,277,443
TRUIST FINL CORP	COM	89832Q109	20,674,831	559,990	SH	DFND	3	0	559,990	0
TRUIST FINL CORP	COM	89832Q109	72,942,844	1,975,700	SH Call	DFND	3	0	1,975,700	0
TRUIST FINL CORP	COM	89832Q109	1,807,456	48,956	SH	DFND	6	0	48,956	0
TRUIST FINL CORP	COM	89832Q109	820,547	22,225	SH	DFND	28	10,710	0	11,515
TRUIST FINL CORP	COM	89832Q109	658,000,091	17,822,321	SH	DFND	43	0	0	17,822,321
TRUIST FINL CORP	COM	89832Q109	378,098	10,241	SH	DFND	88	0	10,241	0
TRUIST FINL CORP	COM	89832Q109	16,872,846	457,011	SH	DFND	43,01	0	0	457,011
TRUPANION INC	COM	898202106	384,914	12,616	SH	DFND	1	8,845	3,161	610
TRUPANION INC	COM	898202106	61,142	2,004	SH	DFND	2	0	0	2,004
TRUPANION INC	COM	898202106	6,152,799	201,665	SH	DFND	3	0	201,665	0
TRUPANION INC	COM	898202106	4,912	161	SH	DFND	28	161	0	0
TRUPANION INC	COM	898202106	390,833	12,810	SH	DFND	43	0	0	12,810
TRUPANION INC	COM	898202106	983,368	32,231	SH	DFND	43,01	0	0	32,231
TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	89834G778	93,063	4,397	SH	DFND	3	0	4,397	0
TRUSTCO BK CORP N Y	COM NEW	898349204	929,140	29,924	SH	DFND	1	3,629	25,724	571
TRUSTCO BK CORP N Y	COM NEW	898349204	49,313	1,588	SH	DFND	2	0	0	1,588
TRUSTCO BK CORP N Y	COM NEW	898349204	116,934	3,766	SH	DFND	3	0	3,766	0
TRUSTCO BK CORP N Y	COM NEW	898349204	994	32	SH	DFND	28	32	0	0
TRUSTMARK CORP	COM	898402102	888,340	31,863	SH	DFND	1	9,900	21,121	842
TRUSTMARK CORP	COM	898402102	58,576	2,101	SH	DFND	2	0	0	2,101
TRUSTMARK CORP	COM	898402102	2,015,278	72,284	SH	DFND	3	0	72,284	0
TRUSTMARK CORP	COM	898402102	7,751	278	SH	DFND	28	278	0	0
TRX GOLD CORPORATION	COM	87283P109	760	2,000	SH	DFND	2	0	0	2,000
TRXADE HEALTH INC	COM	89846A405	78	15	SH	DFND	1	0	15	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	66,660	3,000	SH	DFND	1	3,000	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	2,289	103	SH	DFND	2	0	0	103
TSCAN THERAPEUTICS INC	COM	89854M101	62,713	10,757	SH	DFND	1	0	10,757	0

TSCAN THERAPEUTICS INC	COM	89854M101	1,166	200	SH	DFND	2	0	0	200
TSCAN THERAPEUTICS INC	COM	89854M101	156,518	26,847	SH	DFND	3	0	26,847	0
TTEC HLDGS INC	COM	89854H102	1,305,900	60,263	SH	DFND	1	6,809	53,450	4
TTEC HLDGS INC	COM	89854H102	98,837	4,561	SH	DFND	2	0	0	4,561
TTEC HLDGS INC	COM	89854H102	99,097	4,573	SH	DFND	3	0	4,573	0
TTM TECHNOLOGIES INC	COM	87305R109	386,428	24,442	SH	DFND	1	23,310	14	1,118
TTM TECHNOLOGIES INC	COM	87305R109	16,126	1,020	SH	DFND	2	0	0	1,020
TTM TECHNOLOGIES INC	COM	87305R109	378,238	23,924	SH	DFND	3	0	23,924	0
TTM TECHNOLOGIES INC	COM	87305R109	2,145,875	135,729	SH	DFND	43	0	0	135,729
TTM TECHNOLOGIES INC	COM	87305R109	676,984	42,820	SH	DFND	43,01	0	0	42,820
TUCOWS INC	COM NEW	898697206	234,603	8,689	SH	DFND	1	1,645	7,044	0
TUCOWS INC	COM NEW	898697206	235,224	8,712	SH	DFND	3	0	8,712	0
TUNIU CORP	SPONSORED ADS	89977P106	335,500	500,000	SH	DFND	3	0	500,000	0
TUPPERWARE BRANDS CORP	COM	899896104	1,014	507	SH	DFND	1	0	507	0
TUPPERWARE BRANDS CORP	COM	899896104	1,167	583	SH	DFND	2	0	0	583
TUPPERWARE BRANDS CORP	COM	899896104	3,858	1,929	SH	DFND	3	0	1,929	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	206,792	42,992	SH	DFND	1	21,128	132	21,732
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	56,715	11,791	SH	DFND	2	0	0	11,791
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	128,312	26,676	SH	DFND	28	490	0	26,186
TURNING PT BRANDS INC	COM	90041L105	2,078,701	78,978	SH	DFND	1	2,419	76,559	0
TURNING PT BRANDS INC	COM	90041L105	98,542	3,744	SH	DFND	3	0	3,744	0
TURNING PT BRANDS INC	COM	90041L105	141,417	5,373	SH	DFND	43	0	0	5,373
TURNSTONE BIOLOGICS CORP	COM	90042W100	10,722	4,213	SH	DFND	1	0	4,213	0
TURNSTONE BIOLOGICS CORP	COM	90042W100	44,011	17,293	SH	DFND	2	0	0	17,293
TURNSTONE BIOLOGICS CORP	COM	90042W100	2,271,545	892,552	SH	DFND	3	0	892,552	0
TURTLE BEACH CORP	COM NEW	900450206	210,164	19,193	SH	DFND	1	2,767	16,426	0
TURTLE BEACH CORP	COM NEW	900450206	2,847	260	SH	DFND	2	0	0	260
TURTLE BEACH CORP	COM NEW	900450206	163,768	14,956	SH	DFND	3	0	14,956	0
TUSIMPLE HLDGS INC	CL A	90089L108	153,704	175,261	SH	DFND	1	21,380	153,881	0
TUSIMPLE HLDGS INC	CL A	90089L108	18,187	20,738	SH	DFND	2	0	0	20,738
TUSIMPLE HLDGS INC	CL A	90089L108	38,954	44,417	SH	DFND	3	0	44,417	0
TUSIMPLE HLDGS INC	CL A	90089L108	146	166	SH	DFND	6	0	166	0
TUTOR PERINI CORP	COM	901109108	1,233,587	135,559	SH	DFND	1	13,781	121,778	0
TUTOR PERINI CORP	COM	901109108	90,590	9,955	SH	DFND	3	0	9,955	0
TUTOR PERINI CORP	COM	901109108	144,453	15,874	SH	DFND	43	0	0	15,874
TUYA INC	SPONSERED ADS	90114C107	4,646	2,020	SH	DFND	6	0	2,020	0
TWILIO INC	CL A	90138F102	2,037,033	26,849	SH	DFND	1	25,860	0	989
TWILIO INC	CL A	90138F102	1,998,036	26,335	SH	DFND	2	0	0	26,335
TWILIO INC	CL A	90138F102	971,515	12,805	SH	DFND	3	0	12,805	0
TWILIO INC	CL A	90138F102	516,219	6,804	SH	DFND	6	0	6,804	0
TWILIO INC	CL A	90138F102	32,169	424	SH	DFND	28	345	0	79
TWILIO INC	CL A	90138F102	9,921,292	130,767	SH	DFND	43	0	0	130,767
TWILIO INC	CL A	90138F102	304,694	4,016	SH	DFND	88	0	4,016	0

TWILIO INC	CL A	90138F102	1,827,101	24,082	SH	DFND	43,01	0	0	24,082
TWIN DISC INC	COM	901476101	568,703	35,192	SH	DFND	1	0	35,192	0
TWIN DISC INC	COM	901476101	14,544	900	SH	DFND	2	0	0	900
TWIN DISC INC	COM	901476101	157,075	9,720	SH	DFND	3	0	9,720	0
TWIN VEE POWERCATS CO	COM	90177C101	6	4	SH	DFND	1	0	4	0
TWIST BIOSCIENCE CORP	COM	90184D100	456,106	12,374	SH	DFND	1	12,103	0	271
TWIST BIOSCIENCE CORP	COM	90184D100	10,874	295	SH	DFND	2	0	0	295
TWIST BIOSCIENCE CORP	COM	90184D100	5,565,713	150,996	SH	DFND	3	0	150,996	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,495,263	40,566	SH	DFND	43	0	0	40,566
TWIST BIOSCIENCE CORP	COM	90184D100	91,265	2,476	SH	DFND	43,01	0	0	2,476
TWO HBRS INVT CORP	COM	90187B804	2,261,236	162,328	SH	DFND	1	9,573	151,215	1,540
TWO HBRS INVT CORP	COM	90187B804	27,134	1,948	SH	DFND	2	0	0	1,948
TWO HBRS INVT CORP	COM	90187B804	5,236,454	375,912	SH	DFND	3	0	375,912	0
TWO HBRS INVT CORP	COM	90187B804	3,900	280	SH	DFND	6	0	280	0
TWO HBRS INVT CORP	COM	90187B804	2,780,734	199,622	SH	DFND	43	0	0	199,622
TWO HBRS INVT CORP	COM	90187B804	3,308,013	237,474	SH	DFND	43,01	0	0	237,474
TYLER TECHNOLOGIES INC	COM	902252105	7,413,685	17,731	SH	DFND	1	13,145	4,419	167
TYLER TECHNOLOGIES INC	COM	902252105	2,076,384	4,966	SH	DFND	2	0	0	4,966
TYLER TECHNOLOGIES INC	COM	902252105	2,187,186	5,231	SH	DFND	3	0	5,231	0
TYLER TECHNOLOGIES INC	COM	902252105	1,254	3	SH	DFND	6	0	3	0
TYLER TECHNOLOGIES INC	COM	902252105	27,178	65	SH	DFND	28	65	0	0
TYLER TECHNOLOGIES INC	COM	902252105	75,462,298	180,480	SH	DFND	43	0	0	180,480
TYLER TECHNOLOGIES INC	COM	902252105	259,653	621	SH	DFND	88	0	621	0
TYLER TECHNOLOGIES INC	COM	902252105	35,170,582	84,116	SH	DFND	43,01	0	0	84,116
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,483,936	2,463,000	PRN	DFND	43	0	0	2,463,000
TYRA BIOSCIENCES INC	COM	90240B106	168,346	12,155	SH	DFND	1	2,217	9,938	0
TYRA BIOSCIENCES INC	COM	90240B106	10,041	725	SH	DFND	2	0	0	725
TYRA BIOSCIENCES INC	COM	90240B106	127,946	9,238	SH	DFND	3	0	9,238	0
TYSON FOODS INC	CL A	902494103	11,775,496	219,079	SH	DFND	1	213,654	2,240	3,185
TYSON FOODS INC	CL A	902494103	3,624,057	67,424	SH	DFND	2	0	0	67,424
TYSON FOODS INC	CL A	902494103	2,252,555	41,908	SH	DFND	3	0	41,908	0
TYSON FOODS INC	CL A	902494103	64,339	1,197	SH	DFND	6	0	1,197	0
TYSON FOODS INC	CL A	902494103	450,479	8,381	SH	DFND	28	1,090	0	7,291
TYSON FOODS INC	CL A	902494103	15,826,849	294,453	SH	DFND	43	0	0	294,453
TYSON FOODS INC	CL A	902494103	18,651	347	SH	DFND	88	0	347	0
TYSON FOODS INC	CL A	902494103	2,224,390	41,384	SH	DFND	43,01	0	0	41,384
U HAUL HOLDING COMPANY	COM	023586100	1,082,313	15,074	SH	DFND	1	686	14,388	0
U HAUL HOLDING COMPANY	COM	023586100	11,344	158	SH	DFND	2	0	0	158
U HAUL HOLDING COMPANY	COM	023586100	718	10	SH	DFND	3	0	10	0
U HAUL HOLDING COMPANY	COM	023586100	215	3	SH	DFND	6	0	3	0
U HAUL HOLDING COMPANY	COM SER N	023586506	517,453	7,346	SH	DFND	1	6,290	988	68
U HAUL HOLDING COMPANY	COM SER N	023586506	154,757	2,197	SH	DFND	2	0	0	2,197

U HAUL HOLDING COMPANY	COM SER N	023586506	1,526,153	21,666	SH	DFND	3	0	21,666	0
U HAUL HOLDING COMPANY	COM SER N	023586506	28,880	410	SH	DFND	88	0	410	0
U POWER LTD	SHS	G9520U108	18	100	SH	DFND	3	0	100	0
U S ENERGY CORP DEL	COM	911805307	6	6	SH	DFND	1	0	6	0
U S GLOBAL INVS INC	CL A	902952100	20	7	SH	DFND	1	0	7	0
U S GOLD CORP	COM NEW	90291C201	21	5	SH	DFND	1	0	5	0
U S GOLD CORP	COM NEW	90291C201	21	5	SH	DFND	3	0	5	0
U S PHYSICAL THERAPY	COM	90337L108	1,252,361	13,446	SH	DFND	1	4,112	8,943	391
U S PHYSICAL THERAPY	COM	90337L108	106,854	1,147	SH	DFND	2	0	0	1,147
U S PHYSICAL THERAPY	COM	90337L108	318,446	3,419	SH	DFND	3	0	3,419	0
U S PHYSICAL THERAPY	COM	90337L108	7,917	85	SH	DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	6,993,696	75,088	SH	DFND	43	0	0	75,088
U S PHYSICAL THERAPY	COM	90337L108	3,076,787	33,034	SH	DFND	43,01	0	0	33,034
U S SILICA HLDGS INC	COM	90346E103	231,255	20,447	SH	DFND	1	13,688	6,190	569
U S SILICA HLDGS INC	COM	90346E103	10,190	901	SH	DFND	2	0	0	901
U S SILICA HLDGS INC	COM	90346E103	2,229,800	197,153	SH	DFND	3	0	197,153	0
U S SILICA HLDGS INC	COM	90346E103	314,441	27,802	SH	DFND	43	0	0	27,802
UBER TECHNOLOGIES INC	COM	90353T100	67,050,593	1,089,014	SH	DFND	1	340,938	731,726	16,350
UBER TECHNOLOGIES INC	COM	90353T100	305,321,702	4,958,936	SH	DFND	2	0	0	4,958,936
UBER TECHNOLOGIES INC	COM	90353T100	68,749,493	1,116,607	SH	DFND	3	0	1,116,607	0
UBER TECHNOLOGIES INC	COM	90353T100	186,575,571	3,030,300	SH Call	DFND	3	0	3,030,300	0
UBER TECHNOLOGIES INC	COM	90353T100	52,334,500	850,000	SH Put	DFND	3	0	850,000	0
UBER TECHNOLOGIES INC	COM	90353T100	5,462,429	88,719	SH	DFND	6	0	88,719	0
UBER TECHNOLOGIES INC	COM	90353T100	8,268,851	134,300	SH Call	DFND	6	0	134,300	0
UBER TECHNOLOGIES INC	COM	90353T100	8,508,974	138,200	SH Put	DFND	6	0	138,200	0
UBER TECHNOLOGIES INC	COM	90353T100	2,280,738	37,043	SH	DFND	28	20,876	0	16,167
UBER TECHNOLOGIES INC	COM	90353T100	393,935,204	6,398,168	SH	DFND	43	0	0	6,398,168
UBER TECHNOLOGIES INC	COM	90353T100	425,818	6,916	SH	DFND	88	0	6,916	0
UBER TECHNOLOGIES INC	COM	90353T100	22,169,387	360,068	SH	DFND	43,01	0	0	360,068
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	10,169	10,000	PRN	DFND	1	0	0	10,000
UBIQUITI INC	COM	90353W103	308,707	2,212	SH	DFND	1	1,692	0	520
UBIQUITI INC	COM	90353W103	254,977	1,827	SH	DFND	2	0	0	1,827
UBIQUITI INC	COM	90353W103	1,256	9	SH	DFND	6	0	9	0
UBIQUITI INC	COM	90353W103	177,799	1,274	SH	DFND	88	0	1,274	0
UBS AG LONDON BRANCH	NT LKD 24	902677780	1,369	197	PRN	DFND	1	197	0	0
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	2,619	16,365	PRN	DFND	1	16,365	0	0
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	5,517	25,805	PRN	DFND	1	25,805	0	0
UBS GROUP AG	SHS	H42097107	16,695,332	540,302	SH	DFND	1	382,203	80	158,019
UBS GROUP AG	SHS	H42097107	5,047,083	163,336	SH	DFND	2	0	58	163,278
UBS GROUP AG	SHS	H42097107	154,160	4,989	SH	DFND	3	0	4,989	0
UBS GROUP AG	SHS	H42097107	239,512,204	7,751,204	SH	DFND	6	0	7,751,204	0
UBS GROUP AG	SHS	H42097107	18,385,500	595,000	SH Call	DFND	6	595,000	0	0

UBS GROUP AG	SHS	H42097107	11,742,000	380,000	SH	Put	DFND	6	380,000	0	0
UBS GROUP AG	SHS	H42097107	1,399,337	45,286	SH		DFND	28	7,596	0	37,690
UBS GROUP AG	SHS	H42097107	53,230,534	1,722,671	SH		DFND	43	0	0	1,722,671
UBS GROUP AG	SHS	H42097107	14,596,820	472,389	SH		DFND	88	0	472,389	0
UBS GROUP AG	SHS	H42097107	11,397,094	368,838	SH		DFND	43,01	0	0	368,838
UCOMMUNE INTERNATIONAL LTD	*W EXP 11/01/202	G9449A118	1	100	SH		DFND	3	0	100	0
UDEMY INC	COM	902685106	425,137	28,862	SH		DFND	1	21,819	7,043	0
UDEMY INC	COM	902685106	20,136	1,367	SH		DFND	2	0	0	1,367
UDEMY INC	COM	902685106	1,546,400	104,983	SH		DFND	3	0	104,983	0
UDR INC	COM	902653104	7,352,292	192,016	SH		DFND	1	43,853	145,579	2,584
UDR INC	COM	902653104	7,048,489	184,082	SH		DFND	2	0	0	184,082
UDR INC	COM	902653104	3,245,460	84,760	SH		DFND	3	0	84,760	0
UDR INC	COM	902653104	1,646	43	SH		DFND	6	0	43	0
UDR INC	COM	902653104	261,980	6,842	SH		DFND	28	0	0	6,842
UDR INC	COM	902653104	35,808,999	935,205	SH		DFND	43	0	0	935,205
UDR INC	COM	902653104	65,170	1,702	SH		DFND	88	0	1,702	0
UDR INC	COM	902653104	891,889	23,293	SH		DFND	43,01	0	0	23,293
UFP INDUSTRIES INC	COM	90278Q108	7,324,838	58,342	SH		DFND	1	11,671	46,182	489
UFP INDUSTRIES INC	COM	90278Q108	49,718	396	SH		DFND	2	0	0	396
UFP INDUSTRIES INC	COM	90278Q108	1,644,705	13,100	SH		DFND	3	0	13,100	0
UFP INDUSTRIES INC	COM	90278Q108	38,418	306	SH		DFND	28	306	0	0
UFP INDUSTRIES INC	COM	90278Q108	4,910,386	39,111	SH		DFND	43	0	0	39,111
UFP INDUSTRIES INC	COM	90278Q108	6,979,576	55,592	SH		DFND	43,01	0	0	55,592
UFP TECHNOLOGIES INC	COM	902673102	923,511	5,368	SH		DFND	1	1,114	4,220	34
UFP TECHNOLOGIES INC	COM	902673102	254,619	1,480	SH		DFND	3	0	1,480	0
UFP TECHNOLOGIES INC	COM	902673102	688	4	SH		DFND	28	4	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,209,097	7,028	SH		DFND	43	0	0	7,028
UFP TECHNOLOGIES INC	COM	902673102	189,244	1,100	SH		DFND	43,01	0	0	1,100
UGI CORP NEW	COM	902681105	7,664,425	311,562	SH		DFND	1	123,745	183,670	4,147
UGI CORP NEW	COM	902681105	1,998,001	81,220	SH		DFND	2	0	0	81,220
UGI CORP NEW	COM	902681105	330,575	13,438	SH		DFND	3	0	13,438	0
UGI CORP NEW	COM	902681105	20,615	838	SH		DFND	28	838	0	0
UGI CORP NEW	COM	902681105	14,203,573	577,381	SH		DFND	43	0	0	577,381
UGI CORP NEW	COM	902681105	188,436	7,660	SH		DFND	43,01	0	0	7,660
UGI CORP NEW	UNIT 06/01/2024	902681113	11,258	191	SH		DFND	3	0	191	0
UIPATH INC	CL A	90364P105	9,562,605	384,968	SH		DFND	1	70,943	308,901	5,124
UIPATH INC	CL A	90364P105	16,675,907	671,333	SH		DFND	2	0	0	671,333
UIPATH INC	CL A	90364P105	736,059	29,632	SH		DFND	3	0	29,632	0
UIPATH INC	CL A	90364P105	174,253	7,015	SH		DFND	28	697	0	6,318
UIPATH INC	CL A	90364P105	5,741,716	231,148	SH		DFND	43	0	0	231,148
UIPATH INC	CL A	90364P105	512,921	20,649	SH		DFND	43,01	0	0	20,649
ULTA BEAUTY INC	COM	90384S303	23,750,306	48,471	SH		DFND	1	45,522	2,545	404
ULTA BEAUTY INC	COM	90384S303	38,365,850	78,299	SH		DFND	2	0	0	78,299
ULTA BEAUTY INC	COM	90384S303	4,956,249	10,115	SH		DFND	3	0	10,115	0
ULTA BEAUTY INC	COM	90384S303	14,699,700	30,000	SH	Call	DFND	3	0	30,000	0
ULTA BEAUTY INC	COM	90384S303	9,799,800	20,000	SH	Put	DFND	3	0	20,000	0
ULTA BEAUTY INC	COM	90384S303	80,358	164	SH		DFND	6	0	164	0
ULTA BEAUTY INC	COM	90384S303	937,351	1,913	SH		DFND	28	1,019	0	894
ULTA BEAUTY INC	COM	90384S303	58,094,194	118,562	SH		DFND	43	0	0	118,562

ULTA BEAUTY INC	COM	90384S303	139,647	285	SH	DFND	88	0	285	0
ULTA BEAUTY INC	COM	90384S303	21,355,724	43,584	SH	DFND	43,01	0	0	43,584
ULTRA CLEAN HLDGS INC	COM	90385V107	654,327	19,166	SH	DFND	1	8,157	10,727	282
ULTRA CLEAN HLDGS INC	COM	90385V107	4,950	145	SH	DFND	2	0	0	145
ULTRA CLEAN HLDGS INC	COM	90385V107	356,695	10,448	SH	DFND	3	0	10,448	0
ULTRA CLEAN HLDGS INC	COM	90385V107	5,599	164	SH	DFND	28	164	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,296,113	110,751	SH	DFND	1	40,580	69,576	595
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	501,488	10,487	SH	DFND	2	0	0	10,487
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,098,664	22,975	SH	DFND	3	0	22,975	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	72,065	1,507	SH	DFND	28	1,507	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,807,871	100,541	SH	DFND	43	0	0	100,541
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,645,761	97,151	SH	DFND	43,01	0	0	97,151
ULTRALIFE CORP	COM	903899102	41	6	SH	DFND	1	0	6	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	91,322	16,849	SH	DFND	1	70	15,880	899
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	401	74	SH	DFND	2	0	0	74
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	38	7	SH	DFND	3	0	7	0
UMB FINL CORP	COM	902788108	9,114,636	109,092	SH	DFND	1	26,737	81,769	586
UMB FINL CORP	COM	902788108	479,744	5,742	SH	DFND	2	0	0	5,742
UMB FINL CORP	COM	902788108	905,014	10,832	SH	DFND	3	0	10,832	0
UMB FINL CORP	COM	902788108	5,793,357	69,340	SH	DFND	43	0	0	69,340
UMB FINL CORP	COM	902788108	8,259,335	98,855	SH	DFND	43,01	0	0	98,855
UMH PPTYS INC	COM	903002103	769,125	50,204	SH	DFND	1	2,732	46,857	615
UMH PPTYS INC	COM	903002103	14,964,320	976,783	SH	DFND	2	0	0	976,783
UMH PPTYS INC	COM	903002103	224,055	14,625	SH	DFND	3	0	14,625	0
UMH PPTYS INC	COM	903002103	2,589	169	SH	DFND	6	0	169	0
UMH PPTYS INC	COM	903002103	6,021	393	SH	DFND	28	393	0	0
UMH PPTYS INC	COM	903002103	2,028,399	132,402	SH	DFND	43	0	0	132,402
UMH PPTYS INC	COM	903002103	14,952	976	SH	DFND	43,01	0	0	976
UNDER ARMOUR INC	CL A	904311107	1,357,405	154,426	SH	DFND	1	13,391	127,473	13,562
UNDER ARMOUR INC	CL A	904311107	185,100	21,058	SH	DFND	2	0	0	21,058
UNDER ARMOUR INC	CL A	904311107	21,034	2,393	SH	DFND	3	0	2,393	0
UNDER ARMOUR INC	CL A	904311107	65,151	7,412	SH	DFND	6	0	7,412	0
UNDER ARMOUR INC	CL A	904311107	598	68	SH	DFND	28	68	0	0
UNDER ARMOUR INC	CL A	904311107	6,518,936	741,631	SH	DFND	43	0	0	741,631
UNDER ARMOUR INC	CL A	904311107	740,988	84,299	SH	DFND	43,01	0	0	84,299
UNDER ARMOUR INC	CL C	904311206	505,751	60,569	SH	DFND	1	19,335	39,977	1,257
UNDER ARMOUR INC	CL C	904311206	183,274	21,949	SH	DFND	2	0	0	21,949
UNDER ARMOUR INC	CL C	904311206	51,494	6,167	SH	DFND	3	0	6,167	0
UNDER ARMOUR INC	CL C	904311206	21,184	2,537	SH	DFND	6	0	2,537	0
UNDER ARMOUR INC	CL C	904311206	13,778	1,650	SH	DFND	28	1,650	0	0
UNIFI INC	COM NEW	904677200	53	8	SH	DFND	1	0	8	0
UNIFI INC	COM NEW	904677200	34,152	5,128	SH	DFND	2	0	0	5,128
UNIFI INC	COM NEW	904677200	2,664	400	SH	DFND	3	0	400	0

UNIFIRST CORP MASS	COM	904708104	2,911,013	15,915	SH	DFND	1	7,822	7,932	161	
UNIFIRST CORP MASS	COM	904708104	221,825	1,213	SH	DFND	2	0	0	1,213	
UNIFIRST CORP MASS	COM	904708104	702,191	3,839	SH	DFND	3	0	3,839	0	
UNIFIRST CORP MASS	COM	904708104	5,487	30	SH	DFND	28	30	0	0	
UNIFIRST CORP MASS	COM	904708104	20,218,688	110,539	SH	DFND	43	0	0	110,539	
UNIFIRST CORP MASS	COM	904708104	2,986,554	16,328	SH	DFND	43,01	0	0	16,328	
UNILEVER PLC	SPON ADR NEW	904767704	56,918,080	1,174,053	SH	DFND	1	507,819	5,172	661,062	
UNILEVER PLC	SPON ADR NEW	904767704	40,949,936	844,677	SH	DFND	2	0	0	844,677	
UNILEVER PLC	SPON ADR NEW	904767704	14,786	305	SH	DFND	3	0	305	0	
UNILEVER PLC	SPON ADR NEW	904767704	1,787,797	36,877	SH	DFND	28	17,578	0	19,299	
UNILEVER PLC	SPON ADR NEW	904767704	284,001,658	5,858,120	SH	DFND	43	0	0	5,858,120	
UNILEVER PLC	SPON ADR NEW	904767704	24,434,356	504,009	SH	DFND	43,01	0	0	504,009	
UNION BANKSHARES INC	COM	905400107	106,202	3,465	SH	DFND	1	1,000	2,465	0	
UNION BANKSHARES INC	COM	905400107	67,093	2,189	SH	DFND	3	0	2,189	0	
UNION PAC CORP	COM	907818108	553,909,858	2,255,150	SH	DFND	1	2,159,319	5,739	90,092	
UNION PAC CORP	COM	907818108	757,147,891	3,082,599	SH	DFND	2	0	1	3,082,598	
UNION PAC CORP	COM	907818108	121,537,443	494,819	SH	DFND	3	0	494,819	0	
UNION PAC CORP	COM	907818108	86,458,240	352,000	SH	Call	DFND	3	0	352,000	0
UNION PAC CORP	COM	907818108	8,523,014	34,700	SH	Put	DFND	3	0	34,700	0
UNION PAC CORP	COM	907818108	9,845,678	40,085	SH	DFND	6	0	40,085	0	
UNION PAC CORP	COM	907818108	15,621,432	63,600	SH	Call	DFND	6	0	63,600	0
UNION PAC CORP	COM	907818108	14,393,332	58,600	SH	Put	DFND	6	0	58,600	0
UNION PAC CORP	COM	907818108	7,003,854	28,515	SH	DFND	28	15,070	0	13,445	
UNION PAC CORP	COM	907818108	1,803,075,297	7,340,914	SH	DFND	43	0	0	7,340,914	
UNION PAC CORP	COM	907818108	1,273,785	5,186	SH	DFND	88	0	5,186	0	
UNION PAC CORP	COM	907818108	133,393,029	543,087	SH	DFND	43,01	0	0	543,087	
UNIQURE NV	SHS	N90064101	296,817	43,843	SH	DFND	1	0	43,843	0	
UNIQURE NV	SHS	N90064101	745	110	SH	DFND	2	0	0	110	
UNIQURE NV	SHS	N90064101	1,563,301	230,916	SH	DFND	3	0	230,916	0	
UNISYS CORP	COM NEW	909214306	775,302	137,954	SH	DFND	1	10,222	127,732	0	
UNISYS CORP	COM NEW	909214306	87,981	15,655	SH	DFND	3	0	15,655	0	
UNITED AIRLS HLDGS INC	COM	910047109	4,727,941	114,589	SH	DFND	1	102,767	8,647	3,175	
UNITED AIRLS HLDGS INC	COM	910047109	1,926,347	46,688	SH	DFND	2	0	0	46,688	
UNITED AIRLS HLDGS INC	COM	910047109	3,132,459	75,920	SH	DFND	3	0	75,920	0	
UNITED AIRLS HLDGS INC	COM	910047109	16,524,630	400,500	SH	Call	DFND	3	0	400,500	0
UNITED AIRLS HLDGS INC	COM	910047109	188,195,112	4,561,200	SH	Put	DFND	3	0	4,561,200	0
UNITED AIRLS HLDGS INC	COM	910047109	3,086,454	74,805	SH	DFND	6	0	74,805	0	
UNITED AIRLS HLDGS INC	COM	910047109	2,100,134	50,900	SH	Call	DFND	6	0	50,900	0
UNITED AIRLS HLDGS INC	COM	910047109	6,816,152	165,200	SH	Put	DFND	6	0	165,200	0
UNITED AIRLS HLDGS INC	COM	910047109	317,248	7,689	SH	DFND	28	538	0	7,151	
UNITED AIRLS HLDGS INC	COM	910047109	13,410	325	SH	DFND	88	0	325	0	
UNITED BANCORP INC OHIO	COM	909911109	873	68	SH	DFND	1	68	0	0	
UNITED BANCORP INC OHIO	COM	909911109	15,087	1,175	SH	DFND	2	0	0	1,175	

UNITED BANKSHARES INC WEST V	COM	909907107	7,250,117	193,079	SH	DFND	1	133,574	51,243	8,262
UNITED BANKSHARES INC WEST V	COM	909907107	3,904,244	103,975	SH	DFND	2	0	0	103,975
UNITED BANKSHARES INC WEST V	COM	909907107	5,731,482	152,636	SH	DFND	3	0	152,636	0
UNITED BANKSHARES INC WEST V	COM	909907107	10,251	273	SH	DFND	28	273	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	17,181,603	457,566	SH	DFND	43	0	0	457,566
UNITED BANKSHARES INC WEST V	COM	909907107	13,217,262	351,991	SH	DFND	43,01	0	0	351,991
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,698,573	58,051	SH	DFND	1	41,868	15,015	1,168
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	632,923	21,631	SH	DFND	2	0	0	21,631
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,927,296	168,397	SH	DFND	3	0	168,397	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	12,904	441	SH	DFND	28	441	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,114,579	208,974	SH	DFND	43	0	0	208,974
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,094,684	105,765	SH	DFND	43,01	0	0	105,765
UNITED FIRE GROUP INC	COM	910340108	778,685	38,702	SH	DFND	1	7,531	29,924	1,247
UNITED FIRE GROUP INC	COM	910340108	1,610	80	SH	DFND	2	0	0	80
UNITED FIRE GROUP INC	COM	910340108	94,282	4,686	SH	DFND	3	0	4,686	0
UNITED FIRE GROUP INC	COM	910340108	1,489	74	SH	DFND	28	74	0	0
UNITED FIRE GROUP INC	COM	910340108	8,297,086	412,380	SH	DFND	43	0	0	412,380
UNITED FIRE GROUP INC	COM	910340108	631,949	31,409	SH	DFND	43,01	0	0	31,409
UNITED GUARDIAN INC	COM	910571108	7	1	SH	DFND	1	0	1	0
UNITED HOMES GROUP INC	CL A	91060H108	39,132	4,642	SH	DFND	1	663	3,979	0
UNITED HOMES GROUP INC	CL A	91060H108	16,860	2,000	SH	DFND	2	0	0	2,000
UNITED HOMES GROUP INC	CL A	91060H108	41,847	4,964	SH	DFND	3	0	4,964	0
UNITED HOMES GROUP INC	*W EXP 03/30/202	91060H116	1	1	SH	DFND	3	0	1	0
UNITED MARITIME CORPORATION	COM	Y92335101	47	19	SH	DFND	1	19	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4,019,041	475,064	SH	DFND	1	66,326	361,327	47,411
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,506,043	178,019	SH	DFND	2	0	0	178,019
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	19,895,907	2,351,762	SH	DFND	3	0	2,351,762	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	447,746	52,925	SH	DFND	28	1,496	0	51,429
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	10,311,869	1,218,897	SH	DFND	43	0	0	1,218,897
UNITED NAT FOODS INC	COM	911163103	1,305,720	80,451	SH	DFND	1	20,657	59,209	585
UNITED NAT FOODS INC	COM	911163103	46,288	2,852	SH	DFND	2	0	0	2,852
UNITED NAT FOODS INC	COM	911163103	3,720,809	229,255	SH	DFND	3	0	229,255	0
UNITED NAT FOODS INC	COM	911163103	3,928	242	SH	DFND	28	242	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	720,668,579	4,583,531	SH	DFND	1	4,346,601	187,545	49,385
UNITED PARCEL SERVICE INC	CL B	911312106	349,606,158	2,223,533	SH	DFND	2	0	0	2,223,533
UNITED PARCEL SERVICE INC	CL B	911312106	43,966,382	279,631	SH	DFND	3	0	279,631	0

UNITED PARCEL SERVICE INC	CL B	911312106	2,610,018	16,600	SH	Call	DFND	3	0	16,600	0
UNITED PARCEL SERVICE INC	CL B	911312106	21,881,385	139,168	SH		DFND	6	0	139,168	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,676,003	36,100	SH	Call	DFND	6	0	36,100	0
UNITED PARCEL SERVICE INC	CL B	911312106	41,508,720	264,000	SH	Put	DFND	6	0	264,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,447,548	34,647	SH		DFND	28	23,466	0	11,181
UNITED PARCEL SERVICE INC	CL B	911312106	795,839,770	5,061,628	SH		DFND	43	0	0	5,061,628
UNITED PARCEL SERVICE INC	CL B	911312106	1,132,842	7,205	SH		DFND	88	0	7,205	0
UNITED PARCEL SERVICE INC	CL B	911312106	79,939,977	508,427	SH		DFND	43,01	0	0	508,427
UNITED RENTALS INC	COM	911363109	41,097,584	71,671	SH		DFND	1	68,460	1,063	2,148
UNITED RENTALS INC	COM	911363109	347,811,198	606,556	SH		DFND	2	0	0	606,556
UNITED RENTALS INC	COM	911363109	36,054,356	62,876	SH		DFND	3	0	62,876	0
UNITED RENTALS INC	COM	911363109	13,762,080	24,000	SH	Put	DFND	3	0	24,000	0
UNITED RENTALS INC	COM	911363109	5,695,781	9,933	SH		DFND	6	0	9,933	0
UNITED RENTALS INC	COM	911363109	7,167,750	12,500	SH	Call	DFND	6	0	12,500	0
UNITED RENTALS INC	COM	911363109	7,913,196	13,800	SH	Put	DFND	6	0	13,800	0
UNITED RENTALS INC	COM	911363109	1,701,337	2,967	SH		DFND	28	2,909	0	58
UNITED RENTALS INC	COM	911363109	664,721,079	1,159,222	SH		DFND	43	0	0	1,159,222
UNITED RENTALS INC	COM	911363109	442,107	771	SH		DFND	88	0	771	0
UNITED RENTALS INC	COM	911363109	7,464,782	13,018	SH		DFND	43,01	0	0	13,018
UNITED SEC BANCSHARES CALIF	COM	911460103	76	9	SH		DFND	1	0	9	0
UNITED SEC BANCSHARES CALIF	COM	911460103	74,815	8,896	SH		DFND	3	0	8,896	0
UNITED STATES ANTIMONY CORP	COM	911549103	13	54	SH		DFND	1	0	54	0
UNITED STATES ANTIMONY CORP	COM	911549103	59	236	SH		DFND	3	0	236	0
UNITED STATES CELLULAR CORP	COM	911684108	617,575	14,867	SH		DFND	1	5,033	8,697	1,137
UNITED STATES CELLULAR CORP	COM	911684108	39,006	939	SH		DFND	2	0	0	939
UNITED STATES CELLULAR CORP	COM	911684108	6,231	150	SH		DFND	3	0	150	0
UNITED STATES CELLULAR CORP	COM	911684108	3,905	94	SH		DFND	28	94	0	0
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	1,579,920	435,000	PRN		DFND	3	0	435,000	0
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	8,371,760	2,305,000	PRN		DFND	43	0	0	2,305,000
UNITED STATES STL CORP NEW	COM	912909108	2,690,053	55,294	SH		DFND	1	46,072	7,057	2,165
UNITED STATES STL CORP NEW	COM	912909108	244,555	5,027	SH		DFND	2	0	0	5,027
UNITED STATES STL CORP NEW	COM	912909108	13,475,272	276,984	SH		DFND	3	0	276,984	0
UNITED STATES STL CORP NEW	COM	912909108	2,111,410	43,400	SH	Call	DFND	3	0	43,400	0
UNITED STATES STL CORP NEW	COM	912909108	2,617,370	53,800	SH	Put	DFND	3	0	53,800	0
UNITED STATES STL CORP NEW	COM	912909108	195	4	SH		DFND	6	0	4	0
UNITED STATES STL CORP NEW	COM	912909108	44,758	920	SH		DFND	28	920	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	47,797	1,980	SH		DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	395,511	1,717	SH		DFND	1	280	1,437	0

UNITED STS LIME & MINERALS I	COM	911922102	13,821	60	SH	DFND	2	0	0	60	
UNITED STS LIME & MINERALS I	COM	911922102	20,732	90	SH	DFND	3	0	90	0	
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	26,060	5,140	SH	DFND	1	5,140	0	0	
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	62,173	12,263	SH	DFND	3	0	12,263	0	
UNITED STS OIL FD LP	UNITS	91232N207	234,408	3,517	SH	DFND	1	2,003	1,514	0	
UNITED STS OIL FD LP	UNITS	91232N207	6,724,252	100,889	SH	DFND	3	0	100,889	0	
UNITED STS OIL FD LP	UNITS	91232N207	36,657,500	550,000	SH	Call	DFND	3	0	550,000	0
UNITED STS OIL FD LP	UNITS	91232N207	941,964	14,133	SH	DFND	6	0	14,133	0	
UNITED STS OIL FD LP	UNITS	91232N207	13,330,000	200,000	SH	Call	DFND	6	0	200,000	0
UNITED STS OIL FD LP	UNITS	91232N207	13,330,000	200,000	SH	Put	DFND	6	0	200,000	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,460,028	20,283	SH	DFND	1	7,843	11,251	1,189	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	458,691	2,086	SH	DFND	2	0	0	2,086	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	703,868	3,201	SH	DFND	3	0	3,201	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,419	11	SH	DFND	6	0	11	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	43,978	200	SH	DFND	28	200	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,729,733	30,605	SH	DFND	43	0	0	30,605	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	29,685	135	SH	DFND	88	0	135	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,652,593	16,611	SH	DFND	43,01	0	0	16,611	
UNITEDHEALTH GROUP INC	COM	91324P102	700,601,261	1,330,752	SH	DFND	1	1,118,323	108,405	104,024	
UNITEDHEALTH GROUP INC	COM	91324P102	1,435,466,740	2,726,588	SH	DFND	2	0	0	2,726,588	
UNITEDHEALTH GROUP INC	COM	91324P102	65,039,051	123,538	SH	DFND	3	0	123,538	0	
UNITEDHEALTH GROUP INC	COM	91324P102	82,708,437	157,100	SH	Call	DFND	3	0	157,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	56,753,466	107,800	SH	Put	DFND	3	0	107,800	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,602,872	22,039	SH	DFND	6	0	22,039	0	
UNITEDHEALTH GROUP INC	COM	91324P102	22,690,857	43,100	SH	Call	DFND	6	0	43,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	32,535,846	61,800	SH	Put	DFND	6	0	61,800	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,517,877	23,777	SH	DFND	28	9,534	0	14,243	
UNITEDHEALTH GROUP INC	COM	91324P102	3,428,120,987	6,511,522	SH	DFND	43	0	0	6,511,522	
UNITEDHEALTH GROUP INC	COM	91324P102	4,482,892	8,515	SH	DFND	88	0	8,515	0	
UNITEDHEALTH GROUP INC	COM	91324P102	190,202,555	361,279	SH	DFND	43,01	0	0	361,279	
UNITI GROUP INC	COM	91325V108	1,143,562	197,848	SH	DFND	1	63,492	130,360	3,996	
UNITI GROUP INC	COM	91325V108	537,790	93,043	SH	DFND	2	0	0	93,043	
UNITI GROUP INC	COM	91325V108	356,967	61,759	SH	DFND	3	0	61,759	0	
UNITI GROUP INC	COM	91325V108	4,451	770	SH	DFND	6	0	770	0	
UNITI GROUP INC	COM	91325V108	6,318	1,093	SH	DFND	28	1,093	0	0	
UNITIL CORP	COM	913259107	2,378,057	45,236	SH	DFND	1	30,532	14,445	259	
UNITIL CORP	COM	913259107	85,058	1,618	SH	DFND	2	0	0	1,618	
UNITIL CORP	COM	913259107	190,041	3,615	SH	DFND	3	0	3,615	0	
UNITIL CORP	COM	913259107	25,128	478	SH	DFND	28	478	0	0	

UNITIL CORP	COM	913259107	439,958	8,369	SH	DFND	43	0	0	8,369
UNITIL CORP	COM	913259107	28,125	535	SH	DFND	43,01	0	0	535
UNITY BANCORP INC	COM	913290102	391,890	13,244	SH	DFND	1	827	12,417	0
UNITY BANCORP INC	COM	913290102	235,507	7,959	SH	DFND	3	0	7,959	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	15	8	SH	DFND	1	0	8	0
UNITY SOFTWARE INC	COM	91332U101	1,451,023	35,486	SH	DFND	1	21,366	13,131	989
UNITY SOFTWARE INC	COM	91332U101	11,448,805	279,990	SH	DFND	2	0	0	279,990
UNITY SOFTWARE INC	COM	91332U101	593,355	14,511	SH	DFND	3	0	14,511	0
UNITY SOFTWARE INC	COM	91332U101	97,129,942	2,375,396	SH	DFND	43	0	0	2,375,396
UNITY SOFTWARE INC	COM	91332U101	336,279	8,224	SH	DFND	43,01	0	0	8,224
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	24,813,660	29,860,000	PRN	DFND	1	0	29,860,000	0
UNIVERSAL CORP VA	COM	913456109	1,441,725	21,416	SH	DFND	1	17,220	4,196	0
UNIVERSAL CORP VA	COM	913456109	76,408	1,135	SH	DFND	2	0	0	1,135
UNIVERSAL CORP VA	COM	913456109	1,228,523	18,249	SH	DFND	3	0	18,249	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,074,597	10,847	SH	DFND	1	9,374	1,027	446
UNIVERSAL DISPLAY CORP	COM	91347P105	2,128,436	11,128	SH	DFND	2	0	0	11,128
UNIVERSAL DISPLAY CORP	COM	91347P105	229,895	1,202	SH	DFND	3	0	1,202	0
UNIVERSAL DISPLAY CORP	COM	91347P105	27,924	146	SH	DFND	28	131	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	9,018,100	47,151	SH	DFND	43	0	0	47,151
UNIVERSAL DISPLAY CORP	COM	91347P105	485,035	2,536	SH	DFND	43,01	0	0	2,536
UNIVERSAL ELECTRS INC	COM	913483103	164,109	17,477	SH	DFND	1	0	17,477	0
UNIVERSAL ELECTRS INC	COM	913483103	526	56	SH	DFND	2	0	0	56
UNIVERSAL ELECTRS INC	COM	913483103	3,831	408	SH	DFND	3	0	408	0
UNIVERSAL ELECTRS INC	COM	913483103	94,257	10,038	SH	DFND	43	0	0	10,038
UNIVERSAL ELECTRS INC	COM	913483103	5,719	609	SH	DFND	43,01	0	0	609
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	989,343	22,875	SH	DFND	1	7,501	14,897	477
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	341,632	7,899	SH	DFND	2	0	0	7,899
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	155,440	3,594	SH	DFND	3	0	3,594	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,816	42	SH	DFND	6	0	42	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,600	37	SH	DFND	28	37	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,654,748	23,975	SH	DFND	1	21,839	1,994	142
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,266,470	14,868	SH	DFND	2	0	0	14,868
UNIVERSAL HLTH SVCS INC	CL B	913903100	836,743	5,489	SH	DFND	3	0	5,489	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	915	6	SH	DFND	6	0	6	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	64,330	422	SH	DFND	28	388	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,449,444	55,428	SH	DFND	43	0	0	55,428
UNIVERSAL HLTH SVCS INC	CL B	913903100	234,300	1,537	SH	DFND	88	0	1,537	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,328,985	21,838	SH	DFND	43,01	0	0	21,838

UNIVERSAL INS HLDGS INC	COM	91359V107	1,229,949	76,968	SH	DFND	1	7,046	69,922	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	184,265	11,531	SH	DFND	3	0	11,531	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	282,134	10,069	SH	DFND	1	1,494	8,575	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	44,692	1,595	SH	DFND	3	0	1,595	0	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	443,868	22,105	SH	DFND	1	0	22,105	0	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	137,187	6,832	SH	DFND	3	0	6,832	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	389,472	31,108	SH	DFND	1	6,196	24,912	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	92,260	7,369	SH	DFND	3	0	7,369	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,272,452	57,760	SH	DFND	1	6,604	50,678	478	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	54,833	2,489	SH	DFND	2	0	0	2,489	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	285,046	12,939	SH	DFND	3	0	12,939	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,454	66	SH	DFND	28	66	0	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	436,657	19,821	SH	DFND	43	0	0	19,821	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	28,198	1,280	SH	DFND	43,01	0	0	1,280	
UNUM GROUP	COM	91529Y106	8,785,116	194,275	SH	DFND	1	154,761	33,675	5,839	
UNUM GROUP	COM	91529Y106	6,132,770	135,621	SH	DFND	2	0	0	135,621	
UNUM GROUP	COM	91529Y106	363,478	8,038	SH	DFND	3	0	8,038	0	
UNUM GROUP	COM	91529Y106	1,152,748	25,492	SH	DFND	28	1,427	0	24,065	
UNUM GROUP	COM	91529Y106	1,834,711	40,573	SH	DFND	43	0	0	40,573	
UNUM GROUP	COM	91529Y106	224,336	4,961	SH	DFND	43,01	0	0	4,961	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	707	160	SH	DFND	1	160	0	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	8,314	1,881	SH	DFND	3	0	1,881	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	2,188	495	SH	DFND	6	0	495	0	
UPBOUND GROUP INC	COM	76009N100	1,430,103	42,099	SH	DFND	1	11,477	30,069	553	
UPBOUND GROUP INC	COM	76009N100	12,959,141	381,488	SH	DFND	2	0	0	381,488	
UPBOUND GROUP INC	COM	76009N100	139,447	4,105	SH	DFND	3	0	4,105	0	
UPBOUND GROUP INC	COM	76009N100	5,809	171	SH	DFND	28	171	0	0	
UPBOUND GROUP INC	COM	76009N100	15,190,773	447,182	SH	DFND	43	0	0	447,182	
UPBOUND GROUP INC	COM	76009N100	741,701	21,834	SH	DFND	43,01	0	0	21,834	
UPEXI INC	COM	39959A106	10	9	SH	DFND	1	0	9	0	
UPEXI INC	COM	39959A106	10	9	SH	DFND	3	0	9	0	
UPLAND SOFTWARE INC	COM	91544A109	556,719	131,612	SH	DFND	1	0	131,612	0	
UPLAND SOFTWARE INC	COM	91544A109	846	200	SH	DFND	2	0	0	200	
UPLAND SOFTWARE INC	COM	91544A109	102,095	24,136	SH	DFND	3	0	24,136	0	
UPSTART HLDGS INC	COM	91680M107	1,595,624	39,051	SH	DFND	1	16,977	20,760	1,314	
UPSTART HLDGS INC	COM	91680M107	311,517	7,624	SH	DFND	2	0	0	7,624	
UPSTART HLDGS INC	COM	91680M107	49,305,803	1,206,701	SH	DFND	3	0	1,206,701	0	
UPSTART HLDGS INC	COM	91680M107	95,522,508	2,337,800	SH	Put	DFND	3	0	2,337,800	0
UPSTART HLDGS INC	COM	91680M107	2,455,686	60,100	SH	DFND	6	0	60,100	0	
UPSTART HLDGS INC	COM	91680M107	28,602	700	SH	Call	DFND	6	0	700	0
UPSTART HLDGS INC	COM	91680M107	2,545,578	62,300	SH	Put	DFND	6	0	62,300	0
UPSTART HLDGS INC	COM	91680M107	4,821	118	SH	DFND	28	118	0	0	
UPSTART HLDGS INC	COM	91680M107	1,538,665	37,657	SH	DFND	43	0	0	37,657	
UPSTART HLDGS INC	COM	91680M107	44,537	1,090	SH	DFND	43,01	0	0	1,090	

UPWORK INC	COM	91688F104	337,311	22,684	SH	DFND	1	22,297	0	387
UPWORK INC	COM	91688F104	76,848	5,168	SH	DFND	2	0	0	5,168
UPWORK INC	COM	91688F104	426,159	28,659	SH	DFND	3	0	28,659	0
URANIUM ENERGY CORP	COM	916896103	493,984	77,185	SH	DFND	1	53,453	22,462	1,270
URANIUM ENERGY CORP	COM	916896103	1,408	220	SH	DFND	2	0	0	220
URANIUM ENERGY CORP	COM	916896103	2,183,859	341,228	SH	DFND	3	0	341,228	0
URANIUM ENERGY CORP	COM	916896103	24,346	3,804	SH	DFND	5	3,804	0	0
URANIUM ENERGY CORP	COM	916896103	621	97	SH	DFND	6	0	97	0
URANIUM RTY CORP	COM	91702V101	106,861	39,578	SH	DFND	1	0	39,578	0
URANIUM RTY CORP	COM	91702V101	609,260	225,652	SH	DFND	3	0	225,652	0
URANIUM RTY CORP	COM	91702V101	26,460	9,800	SH	DFND	5	9,800	0	0
URBAN EDGE PPTYS	COM	91704F104	3,364,016	183,826	SH	DFND	1	58,690	123,713	1,423
URBAN EDGE PPTYS	COM	91704F104	114,630	6,264	SH	DFND	2	0	0	6,264
URBAN EDGE PPTYS	COM	91704F104	1,633,275	89,250	SH	DFND	3	0	89,250	0
URBAN EDGE PPTYS	COM	91704F104	6,991	382	SH	DFND	6	0	382	0
URBAN EDGE PPTYS	COM	91704F104	11,986	655	SH	DFND	28	655	0	0
URBAN EDGE PPTYS	COM	91704F104	1,817,940	99,341	SH	DFND	43	0	0	99,341
URBAN ONE INC	CL A	91705J105	1,091,514	270,847	SH	DFND	1	263,853	6,994	0
URBAN ONE INC	CL A	91705J105	8,286	2,056	SH	DFND	3	0	2,056	0
URBAN ONE INC	CL D NON VTG	91705J204	56,229	15,929	SH	DFND	1	1,331	14,598	0
URBAN ONE INC	CL D NON VTG	91705J204	8,317	2,356	SH	DFND	3	0	2,356	0
URBAN OUTFITTERS INC	COM	917047102	536,420	15,030	SH	DFND	1	12,205	1,965	860
URBAN OUTFITTERS INC	COM	917047102	3,635,312	101,858	SH	DFND	2	0	0	101,858
URBAN OUTFITTERS INC	COM	917047102	2,333,733	65,389	SH	DFND	3	0	65,389	0
URBAN OUTFITTERS INC	COM	917047102	553,730	15,515	SH	DFND	43	0	0	15,515
URBAN-GRO INC	COM NEW	91704K202	7	5	SH	DFND	1	0	5	0
URBAN-GRO INC	COM NEW	91704K202	2,100	1,500	SH	DFND	2	0	0	1,500
URBAN-GRO INC	COM NEW	91704K202	7	5	SH	DFND	3	0	5	0
UR-ENERGY INC	COM	91688R108	21,471	13,942	SH	DFND	1	0	13,942	0
UR-ENERGY INC	COM	91688R108	297,933	193,463	SH	DFND	3	0	193,463	0
URGENTLY INC	COM	916931108	22	7	SH	DFND	1	0	7	0
UROGEN PHARMA LTD	COM	M96088105	740,910	49,394	SH	DFND	1	28,911	20,483	0
UROGEN PHARMA LTD	COM	M96088105	334,050	22,270	SH	DFND	3	0	22,270	0
US BANCORP DEL	COM NEW	902973304	156,516,105	3,616,361	SH	DFND	1	3,567,570	30,720	18,071
US BANCORP DEL	COM NEW	902973304	71,639,861	1,655,265	SH	DFND	2	0	0	1,655,265
US BANCORP DEL	COM NEW	902973304	173,120	4,000	SH Call	DFND	2	0	0	4,000
US BANCORP DEL	COM NEW	902973304	16,397,667	378,874	SH	DFND	3	0	378,874	0
US BANCORP DEL	COM NEW	902973304	15,282,168	353,100	SH Call	DFND	3	0	353,100	0
US BANCORP DEL	COM NEW	902973304	1,501,816	34,700	SH Put	DFND	3	0	34,700	0
US BANCORP DEL	COM NEW	902973304	5,007,886	115,709	SH	DFND	6	0	115,709	0
US BANCORP DEL	COM NEW	902973304	5,836,351	134,851	SH	DFND	28	134,326	0	525
US BANCORP DEL	COM NEW	902973304	729,611,297	16,857,932	SH	DFND	43	0	0	16,857,932
US BANCORP DEL	COM NEW	902973304	439,595	10,157	SH	DFND	88	0	10,157	0
US BANCORP DEL	COM NEW	902973304	62,303,508	1,439,545	SH	DFND	43,01	0	0	1,439,545
US FOODS HLDG CORP	COM	912008109	2,036,411	44,845	SH	DFND	1	33,862	7,186	3,797
US FOODS HLDG CORP	COM	912008109	1,387,048	30,545	SH	DFND	2	0	0	30,545
US FOODS HLDG CORP	COM	912008109	449,968	9,909	SH	DFND	3	0	9,909	0
US FOODS HLDG CORP	COM	912008109	11,580	255	SH	DFND	28	255	0	0
US FOODS HLDG CORP	COM	912008109	16,209,190	356,952	SH	DFND	43	0	0	356,952

US FOODS HLDG CORP	COM	912008109	5,155,216	113,526	SH		DFND	43,01	0	0	113,526
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	285,786	12,518	SH		DFND	1	2,100	10,418	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	74,334	3,256	SH		DFND	2	0	0	3,256
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	25,341	1,110	SH		DFND	3	0	1,110	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	4,566	200	SH	Put	DFND	3	0	200	0
USANA HEALTH SCIENCES INC	COM	90328M107	594,798	11,097	SH		DFND	1	1,594	8,939	564
USANA HEALTH SCIENCES INC	COM	90328M107	26,800	500	SH		DFND	2	0	0	500
USANA HEALTH SCIENCES INC	COM	90328M107	135,340	2,525	SH		DFND	3	0	2,525	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	135,411	11,054	SH		DFND	1	1,117	9,937	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	30,270	2,471	SH		DFND	3	0	2,471	0
USIO INC	COM	917313108	19	11	SH		DFND	1	0	11	0
UTAH MED PRODS INC	COM	917488108	211,814	2,515	SH		DFND	1	590	1,925	0
UTAH MED PRODS INC	COM	917488108	63,839	758	SH		DFND	3	0	758	0
UTAH MED PRODS INC	COM	917488108	21,560	256	SH		DFND	43	0	0	256
UTZ BRANDS INC	COM CL A	918090101	1,081,503	66,595	SH		DFND	1	15,002	51,136	457
UTZ BRANDS INC	COM CL A	918090101	101,662	6,260	SH		DFND	2	0	0	6,260
UTZ BRANDS INC	COM CL A	918090101	1,074,617	66,171	SH		DFND	3	0	66,171	0
UTZ BRANDS INC	COM CL A	918090101	1,619,128	99,700	SH	Call	DFND	3	0	99,700	0
UTZ BRANDS INC	COM CL A	918090101	2,598	160	SH		DFND	28	160	0	0
UTZ BRANDS INC	COM CL A	918090101	1,156,532	71,215	SH		DFND	43	0	0	71,215
UTZ BRANDS INC	COM CL A	918090101	551,657	33,969	SH		DFND	43,01	0	0	33,969
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,084,455	151,672	SH		DFND	1	22,358	129,254	60
UWM HOLDINGS CORPORATION	COM CL A	91823B109	10,825	1,514	SH		DFND	2	0	0	1,514
UWM HOLDINGS CORPORATION	COM CL A	91823B109	773,937	108,243	SH		DFND	3	0	108,243	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,158	162	SH		DFND	28	162	0	0
V F CORP	COM	918204108	8,067,644	429,130	SH		DFND	1	418,134	6,806	4,190
V F CORP	COM	918204108	742,140	39,476	SH		DFND	2	0	0	39,476
V F CORP	COM	918204108	25,216,910	1,341,325	SH		DFND	3	0	1,341,325	0
V F CORP	COM	918204108	65,091,240	3,462,300	SH	Call	DFND	3	0	3,462,300	0
V F CORP	COM	918204108	3,008,000	160,000	SH	Put	DFND	3	0	160,000	0
V F CORP	COM	918204108	36,058	1,918	SH		DFND	6	0	1,918	0
V F CORP	COM	918204108	253,856	13,503	SH		DFND	28	898	0	12,605
V F CORP	COM	918204108	35,494	1,888	SH		DFND	43	0	0	1,888
V F CORP	COM	918204108	41,134	2,188	SH		DFND	88	0	2,188	0
V F CORP	COM	918204108	565,354	30,072	SH		DFND	43,01	0	0	30,072
V2X INC	COM	92242T101	902,469	19,433	SH		DFND	1	2,197	17,236	0
V2X INC	COM	92242T101	11,471	247	SH		DFND	2	0	0	247
V2X INC	COM	92242T101	147,122	3,168	SH		DFND	3	0	3,168	0
V2X INC	COM	92242T101	309,987	6,675	SH		DFND	43	0	0	6,675
VAALCO ENERGY INC	COM NEW	91851C201	759,277	169,104	SH		DFND	1	13,919	155,185	0
VAALCO ENERGY INC	COM NEW	91851C201	1,347	300	SH		DFND	2	0	0	300
VAALCO ENERGY INC	COM NEW	91851C201	34,205	7,618	SH		DFND	3	0	7,618	0
VAALCO ENERGY INC	COM NEW	91851C201	64,032	14,261	SH		DFND	5	14,261	0	0
VACASA INC	CL A NEW	91854V206	33	4	SH		DFND	1	0	4	0

VACASA INC	CL A NEW	91854V206	820	100	SH	DFND	2	0	0	100
VACASA INC	CL A NEW	91854V206	37,531	4,577	SH	DFND	3	0	4,577	0
VACCINEX INC	COM NEW	918640202	3	4	SH	DFND	1	0	4	0
VAIL RESORTS INC	COM	91879Q109	1,452,022	6,802	SH	DFND	1	5,703	435	664
VAIL RESORTS INC	COM	91879Q109	6,696,084	31,368	SH	DFND	2	0	0	31,368
VAIL RESORTS INC	COM	91879Q109	2,535,383	11,877	SH	DFND	3	0	11,877	0
VAIL RESORTS INC	COM	91879Q109	680,115	3,186	SH	DFND	28	80	0	3,106
VAIL RESORTS INC	COM	91879Q109	21,653,329	101,435	SH	DFND	43	0	0	101,435
VAIL RESORTS INC	COM	91879Q109	35,649	167	SH	DFND	88	0	167	0
VAIL RESORTS INC	COM	91879Q109	14,355,431	67,248	SH	DFND	43,01	0	0	67,248
VAIL RESORTS INC	NOTE 1/0	91879QAN9	3,527,281	3,966,000	PRN	DFND	3	0	3,966,000	0
VALARIS LTD	CL A	G9460G101	2,592,152	37,803	SH	DFND	1	36,189	1,232	382
VALARIS LTD	CL A	G9460G101	75,153	1,096	SH	DFND	2	0	0	1,096
VALARIS LTD	CL A	G9460G101	836,074	12,193	SH	DFND	3	0	12,193	0
VALARIS LTD	CL A	G9460G101	38,536	562	SH	DFND	28	562	0	0
VALARIS LTD	CL A	G9460G101	922,129	13,448	SH	DFND	43	0	0	13,448
VALARIS LTD	CL A	G9460G101	1,675,988	24,442	SH	DFND	43,01	0	0	24,442
VALARIS LTD	*W EXP 04/29/202	G9460G119	368	30	SH	DFND	1	0	30	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	220	18	SH	DFND	2	0	0	18
VALARIS LTD	*W EXP 04/29/202	G9460G119	362,649	29,604	SH	DFND	3	0	29,604	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	3,381	276	SH	DFND	6	0	276	0
VALE S A	SPONSORED ADS	91912E105	39,650,825	2,500,052	SH	DFND	1	104,366	2,383,360	12,326
VALE S A	SPONSORED ADS	91912E105	25,117,243	1,583,685	SH	DFND	2	0	0	1,583,685
VALE S A	SPONSORED ADS	91912E105	57,324,923	3,614,434	SH	DFND	3	0	3,614,434	0
VALE S A	SPONSORED ADS	91912E105	5,516,060	347,797	SH	DFND	6	0	347,797	0
VALE S A	SPONSORED ADS	91912E105	176,855	11,151	SH	DFND	28	2,359	0	8,792
VALE S A	SPONSORED ADS	91912E105	8,024,954	505,987	SH	DFND	43	0	0	505,987
VALE S A	SPONSORED ADS	91912E105	2,219,528	139,945	SH	DFND	88	0	139,945	0
VALE S A	SPONSORED ADS	91912E105	33,322	2,101	SH	DFND	43,01	0	0	2,101
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	84,064	34,312	SH	DFND	2	0	0	34,312
VALERO ENERGY CORP	COM	91913Y100	178,243,650	1,371,105	SH	DFND	1	1,351,532	14,977	4,596
VALERO ENERGY CORP	COM	91913Y100	253,643,751	1,951,106	SH	DFND	2	0	0	1,951,106
VALERO ENERGY CORP	COM	91913Y100	11,743,420	90,334	SH	DFND	3	0	90,334	0
VALERO ENERGY CORP	COM	91913Y100	25,350,000	195,000	SH Call	DFND	3	0	195,000	0
VALERO ENERGY CORP	COM	91913Y100	15,600,000	120,000	SH Put	DFND	3	0	120,000	0
VALERO ENERGY CORP	COM	91913Y100	140,660	1,082	SH	DFND	6	0	1,082	0
VALERO ENERGY CORP	COM	91913Y100	3,813,550	29,335	SH	DFND	28	23,996	0	5,339
VALERO ENERGY CORP	COM	91913Y100	72,048,340	554,218	SH	DFND	43	0	0	554,218
VALERO ENERGY CORP	COM	91913Y100	88,010	677	SH	DFND	88	0	677	0
VALERO ENERGY CORP	COM	91913Y100	59,341,100	456,470	SH	DFND	43,01	0	0	456,470
VALHI INC NEW	COM	918905209	103,870	6,838	SH	DFND	1	666	6,172	0
VALHI INC NEW	COM	918905209	3,524	232	SH	DFND	2	0	0	232
VALHI INC NEW	COM	918905209	9,236	608	SH	DFND	3	0	608	0
VALLEY NATL BANCORP	COM	919794107	4,530,010	417,128	SH	DFND	1	219,058	195,630	2,440
VALLEY NATL BANCORP	COM	919794107	1,394,805	128,435	SH	DFND	2	0	0	128,435
VALLEY NATL BANCORP	COM	919794107	9,101,516	838,077	SH	DFND	3	0	838,077	0
VALLEY NATL BANCORP	COM	919794107	29,235	2,692	SH	DFND	28	2,692	0	0
VALLEY NATL BANCORP	COM	919794107	8,655,529	797,010	SH	DFND	43	0	0	797,010
VALLEY NATL BANCORP	COM	919794107	6,450,036	593,926	SH	DFND	43,01	0	0	593,926

VALMONT INDS INC	COM	920253101	6,227,712	26,670	SH	DFND	1	14,665	11,764	241	
VALMONT INDS INC	COM	920253101	113,019	484	SH	DFND	2	0	0	484	
VALMONT INDS INC	COM	920253101	104,846	449	SH	DFND	3	0	449	0	
VALMONT INDS INC	COM	920253101	3,116,424	13,346	SH	DFND	6	0	13,346	0	
VALMONT INDS INC	COM	920253101	108,816	466	SH	DFND	28	77	0	389	
VALMONT INDS INC	COM	920253101	3,676,148	15,743	SH	DFND	43	0	0	15,743	
VALMONT INDS INC	COM	920253101	1,089,558	4,666	SH	DFND	43,01	0	0	4,666	
VALUE LINE INC	COM	920437100	34,856	715	SH	DFND	1	198	517	0	
VALUE LINE INC	COM	920437100	39,292	806	SH	DFND	2	0	0	806	
VALUE LINE INC	COM	920437100	10,238	210	SH	DFND	3	0	210	0	
VALVOLINE INC	COM	92047W101	3,447,890	91,748	SH	DFND	1	87,909	2,888	951	
VALVOLINE INC	COM	92047W101	357,097	9,502	SH	DFND	2	0	0	9,502	
VALVOLINE INC	COM	92047W101	101,128	2,691	SH	DFND	3	0	2,691	0	
VALVOLINE INC	COM	92047W101	21,421	570	SH	DFND	28	570	0	0	
VALVOLINE INC	COM	92047W101	8,248,434	219,490	SH	DFND	43	0	0	219,490	
VALVOLINE INC	COM	92047W101	1,456,939	38,769	SH	DFND	43,01	0	0	38,769	
VANDA PHARMACEUTICALS INC	COM	921659108	50,619	11,995	SH	DFND	1	11,995	0	0	
VANDA PHARMACEUTICALS INC	COM	921659108	89	21	SH	DFND	2	0	0	21	
VANDA PHARMACEUTICALS INC	COM	921659108	63,844	15,129	SH	DFND	3	0	15,129	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	36,065,033	1,163,013	SH	DFND	1	509,529	653,484	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	48,065,500	1,550,000	SH	Call	DFND	1	0	1,550,000	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	117,506,257	3,789,302	SH	DFND	2	0	0	3,789,302	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	310,100	10,000	SH	Call	DFND	2	0	0	10,000
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	334,404,770	10,783,772	SH	DFND	3	0	10,783,772	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	149,434,089	4,818,900	SH	Call	DFND	3	0	4,818,900	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	78,833,622	2,542,200	SH	Put	DFND	3	0	2,542,200	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	20,475,438	660,285	SH	DFND	6	0	660,285	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	202,185	6,520	SH	DFND	28	6,520	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	25,385,871	818,635	SH	DFND	43	0	0	818,635	
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	14,750	260	SH	DFND	1	260	0	0	
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,999,263	35,242	SH	DFND	2	0	0	35,242	
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,734,009	30,566	SH	DFND	43	0	0	30,566	
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	65,738	1,878	SH	DFND	2	0	0	1,878	
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	362,722	10,362	SH	DFND	43	0	0	10,362	
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	659,363	16,452	SH	DFND	2	0	0	16,452	
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	92,743	2,314	SH	DFND	43	0	0	2,314	
VANECK ETF TRUST	GREEN BOND ETF	92189F171	64,555	2,709	SH	DFND	2	0	0	2,709	
VANECK ETF TRUST	GREEN BOND ETF	92189F171	174,173	7,309	SH	DFND	43	0	0	7,309	
VANECK ETF TRUST	STEEL ETF	92189F205	1,891,658	25,648	SH	DFND	2	0	0	25,648	
VANECK ETF TRUST	STEEL ETF	92189F205	92,710	1,257	SH	DFND	43	0	0	1,257	
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,567,925	10,288	SH	DFND	2	0	0	10,288	
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,544,178	10,132	SH	DFND	43	0	0	10,132	
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	7,976,607	430,935	SH	DFND	2	0	0	430,935	
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	598,188	32,317	SH	DFND	43	0	0	32,317	
VANECK ETF TRUST	CHINA BOND ETF	92189F379	4,420	200	SH	DFND	43	0	0	200	
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	53,488	2,417	SH	DFND	1	0	0	2,417	

VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	5,823,139	263,133	SH	DFND	2	0	0	263,133
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	3,280,994	148,260	SH	DFND	43	0	0	148,260
VANECK ETF TRUST	BDC INCOME ETF	92189F411	9,569,817	596,622	SH	DFND	1	596,622	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	10,242,538	638,562	SH	DFND	2	0	0	638,562
VANECK ETF TRUST	BDC INCOME ETF	92189F411	196,811	12,270	SH	DFND	28	12,270	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	10,289,516	641,491	SH	DFND	43	0	0	641,491
VANECK ETF TRUST	PREFERRED SECUR	92189F429	326	19	SH	DFND	1	0	19	0
VANECK ETF TRUST	PREFERRED SECUR	92189F429	25,719,706	1,497,073	SH	DFND	2	0	0	1,497,073
VANECK ETF TRUST	PREFERRED SECUR	92189F429	326	19	SH	DFND	3	0	19	0
VANECK ETF TRUST	PREFERRED SECUR	92189F429	8,175,756	475,888	SH	DFND	43	0	0	475,888
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	276,663	9,613	SH	DFND	1	4,429	0	5,184
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	120,127,776	4,174,002	SH	DFND	2	0	0	4,174,002
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	65,109,944	2,262,333	SH	DFND	43	0	0	2,262,333
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	89,954	4,304	SH	DFND	2	0	0	4,304
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	106,945	5,117	SH	DFND	43	0	0	5,117
VANECK ETF TRUST	MORTGAGE REIT	92189F452	47,658	4,032	SH	DFND	1	4,032	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	16,820,648	1,423,067	SH	DFND	2	0	0	1,423,067
VANECK ETF TRUST	MORTGAGE REIT	92189F452	181,981	15,396	SH	DFND	43	0	0	15,396
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	22,983,199	1,085,137	SH	DFND	2	0	0	1,085,137
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	2,346,913	110,808	SH	DFND	43	0	0	110,808
VANECK ETF TRUST	IG FLOATING RATE	92189F486	11,269,564	448,094	SH	DFND	2	0	0	448,094
VANECK ETF TRUST	IG FLOATING RATE	92189F486	7,978,485	317,236	SH	DFND	43	0	0	317,236
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	15,157	137	SH	DFND	1	137	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	780,936	7,059	SH	DFND	2	0	0	7,059
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	273,271	2,470	SH	DFND	43	0	0	2,470
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	1,034,731	60,546	SH	DFND	1	60,546	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	13,701,694	801,738	SH	DFND	2	0	0	801,738
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	12,839,033	751,260	SH	DFND	43	0	0	751,260
VANECK ETF TRUST	LONG MUNI ETF	92189F536	28,342,818	1,553,031	SH	DFND	2	0	0	1,553,031
VANECK ETF TRUST	LONG MUNI ETF	92189F536	52,408,306	2,871,688	SH	DFND	43	0	0	2,871,688
VANECK ETF TRUST	MRNGSTR INT MOAT	92189F593	51,910	1,667	SH	DFND	1	1,667	0	0
VANECK ETF TRUST	URANIUM PLS NUCL	92189F601	438,568	6,115	SH	DFND	2	0	0	6,115
VANECK ETF TRUST	URANIUM PLS NUCL	92189F601	2,651,560	36,971	SH	DFND	43	0	0	36,971
VANECK ETF TRUST	ISRAEL ETF	92189F635	125,917	3,600	SH	DFND	1	3,600	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	44,666	1,277	SH	DFND	2	0	0	1,277
VANECK ETF TRUST	ISRAEL ETF	92189F635	94,301	2,696	SH	DFND	43	0	0	2,696
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	953,005	11,229	SH	DFND	1	11,229	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	447,424,107	5,271,876	SH	DFND	2	0	0	5,271,876
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	1,915,261	22,567	SH	DFND	3	0	22,567	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	269,741,642	3,178,292	SH	DFND	43	0	0	3,178,292
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	17,620,076	100,761	SH	DFND	1	78,326	21,761	674
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	228,324,817	1,305,683	SH	DFND	2	0	0	1,305,683

VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	104,922	600 SH	Put	DFND	2	0	0	600
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	4,267,527	24,404 SH		DFND	3	0	24,404	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	109,905,795	628,500 SH	Call	DFND	3	0	628,500	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	46,078,245	263,500 SH	Put	DFND	3	0	263,500	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	11,943,796	68,301 SH		DFND	6	0	68,301	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	17,487,000	100,000 SH	Call	DFND	6	0	100,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	1,748,700	10,000 SH	Put	DFND	6	0	10,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	1,387,897,724	7,936,740 SH		DFND	43	0	0	7,936,740
VANECK ETF TRUST	RETAIL ETF	92189F684	6,611,014	35,122 SH		DFND	2	0	0	35,122
VANECK ETF TRUST	RETAIL ETF	92189F684	108,232	575 SH		DFND	43	0	0	575
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	697,713	8,575 SH		DFND	1	8,575	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	3,804,405	46,757 SH		DFND	2	0	0	46,757
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	45,540,469	559,699 SH		DFND	3	0	559,699	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,394	54 SH		DFND	6	0	54	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	830,665	10,209 SH		DFND	43	0	0	10,209
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	25,707,398	337,456 SH		DFND	1	337,456	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	4,662,792	61,208 SH		DFND	2	0	0	61,208
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	98,196	1,289 SH		DFND	28	1,289	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	10,942,495	143,640 SH		DFND	43	0	0	143,640
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	117,165	1,538 SH		DFND	43,01	0	0	1,538
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,068,894	6,466 SH		DFND	1	6,466	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	4,721,131	28,559 SH		DFND	2	0	0	28,559
VANECK ETF TRUST	BIOTECH ETF	92189F726	12,420,732	75,136 SH		DFND	43	0	0	75,136
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	190,210	4,320 SH		DFND	2	0	0	4,320
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	6,082	251 SH		DFND	2	0	0	251
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	2,714	112 SH		DFND	43	0	0	112
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	144,096	3,801 SH		DFND	1	3,801	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	8,965,460	236,493 SH		DFND	2	0	0	236,493
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	568,650	15,000 SH		DFND	3	0	15,000	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	102,964	2,716 SH		DFND	6	0	2,716	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	1,131,614	29,850 SH		DFND	43	0	0	29,850
VANECK ETF TRUST	VANECK VIETNAM	92189F817	183,464	14,200 SH		DFND	1	14,200	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	757,489	58,629 SH		DFND	2	0	0	58,629
VANECK ETF TRUST	VANECK VIETNAM	92189F817	389,034	30,111 SH		DFND	43	0	0	30,111
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	2,814	160 SH		DFND	2	0	0	160
VANECK ETF TRUST	INDONESIA INDEX	92189F833	13,741	805 SH		DFND	2	0	0	805
VANECK ETF TRUST	INDONESIA INDEX	92189F833	2,350,624	137,705 SH		DFND	43	0	0	137,705
VANECK ETF TRUST	NATURAL RESOURC	92189F841	4,881	100 SH		DFND	1	100	0	0
VANECK ETF TRUST	NATURAL RESOURC	92189F841	267,088	5,472 SH		DFND	2	0	0	5,472
VANECK ETF TRUST	NATURAL RESOURC	92189F841	148,187	3,036 SH		DFND	43	0	0	3,036
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	65,509	4,747 SH		DFND	2	0	0	4,747
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	612,879	19,762 SH		DFND	2	0	0	19,762
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	6,363,546	205,183 SH		DFND	43	0	0	205,183

VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	13,062,441	277,747	SH	DFND	1	275,143	0	2,604	
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	191,752,208	4,077,232	SH	DFND	2	0	0	4,077,232	
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	1,504,960	32,000	SH	DFND	28	32,000	0	0	
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	557,272,391	11,849,296	SH	DFND	43	0	0	11,849,296	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	3,503,458	138,203	SH	DFND	1	136,211	335	1,657	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	11,307,404	446,051	SH	DFND	2	0	0	446,051	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	6,267,002	247,219	SH	DFND	3	0	247,219	0	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	30,420	1,200	SH	DFND	28	1,200	0	0	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	6,272,756	247,446	SH	DFND	43	0	0	247,446	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	86,141,403	1,668,437	SH	DFND	1	1,668,239	0	198	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	103,416,535	2,003,032	SH	DFND	2	0	0	2,003,032	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	2,684,915	52,003	SH	DFND	28	52,003	0	0	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	265,616,472	5,144,615	SH	DFND	43	0	0	5,144,615	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	441,178	8,545	SH	DFND	43,01	0	0	8,545	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	2,057,689	6,648	SH	DFND	1	6,617	10	21	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	35,853,933	115,837	SH	DFND	2	0	0	115,837	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	313,843,375	1,013,968	SH	DFND	3	0	1,013,968	0	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	102,636,832	331,600	SH	Call	DFND	3	0	331,600	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	184,473,920	596,000	SH	Put	DFND	3	0	596,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,026,678	3,317	SH	DFND	6	0	3,317	0	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	4,602,253	14,869	SH	DFND	43	0	0	14,869	
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	1,780,790	56,533	SH	DFND	2	0	0	56,533	
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	3,549,294	112,676	SH	DFND	43	0	0	112,676	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	1,831,605	29,758	SH	DFND	1	29,758	0	0	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	1,467,645	23,845	SH	DFND	2	0	0	23,845	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	9,120,787	148,185	SH	DFND	43	0	0	148,185	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	110,913	1,802	SH	DFND	43,01	0	0	1,802	
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	308,400	30,000	SH	DFND	2	0	0	30,000	
VANECK MERK GOLD TR	GOLD TRUST	921078101	998	50	SH	DFND	1	0	50	0	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	3,601,236	13,299	SH	DFND	1	12,081	0	1,218	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	119,855,109	442,613	SH	DFND	2	0	0	442,613	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	46,982,336	173,501	SH	DFND	43	0	0	173,501	
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	2,449,025	14,581	SH	DFND	1	14,200	0	381	
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	221,463,925	1,318,552	SH	DFND	2	0	0	1,318,552	
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	53,885,935	320,826	SH	DFND	43	0	0	320,826	
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	22,705,601	256,560	SH	DFND	2	0	0	256,560	
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	6,552,806	74,043	SH	DFND	43	0	0	74,043	
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	98,669	917	SH	DFND	1	840	0	77	
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	4,571,291	42,484	SH	DFND	2	0	0	42,484	
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	7,195,212	66,870	SH	DFND	43	0	0	66,870	
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	105,141	1,060	SH	DFND	1	1,060	0	0	
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	44,649,053	450,137	SH	DFND	2	0	0	450,137	

VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	50,793,513	512,083	SH	DFND	43	0	0	512,083
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	24,177,234	277,325	SH	DFND	2	0	0	277,325
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	9,156,515	105,030	SH	DFND	43	0	0	105,030
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	7,422,615	75,564	SH	DFND	2	0	0	75,564
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,462,313	35,247	SH	DFND	43	0	0	35,247
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	23,024,153	245,016	SH	DFND	1	244,928	0	88
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	28,653,300	304,920	SH	DFND	2	0	0	304,920
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	42,422,099	451,443	SH	DFND	43	0	0	451,443
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	41,195,979	552,373	SH	DFND	1	34,865	517,508	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	43,593,267	584,517	SH	DFND	2	0	0	584,517
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	12,950,966	173,652	SH	DFND	43	0	0	173,652
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	164,431,017	2,152,802	SH	DFND	1	399,811	1,752,815	176
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	249,523,842	3,266,874	SH	DFND	2	0	0	3,266,874
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	12,853,685	168,286	SH	DFND	3	0	168,286	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	85,928	1,125	SH	DFND	28	1,125	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	113,312,098	1,483,531	SH	DFND	43	0	0	1,483,531
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	85,833,706	1,114,434	SH	DFND	1	914,575	195,351	4,508
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	312,841,557	4,061,822	SH	DFND	2	0	0	4,061,822
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,450,958	44,806	SH	DFND	3	0	44,806	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	53,914	700	SH	DFND	28	700	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	228,220,889	2,963,138	SH	DFND	43	0	0	2,963,138
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	113,266,926	1,539,999	SH	DFND	1	1,480,470	56,421	3,108
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	666,665,310	9,064,110	SH	DFND	2	0	0	9,064,110
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	34,380,948	467,450	SH	DFND	3	0	467,450	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,861,683	38,908	SH	DFND	28	38,908	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	658,699,384	8,955,804	SH	DFND	43	0	0	8,955,804
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	12,356	168	SH	DFND	43,01	0	0	168
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	227,419	4,600	SH	DFND	1	0	4,600	0
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	5,585,371	112,975	SH	DFND	2	0	0	112,975
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	3,319,402	67,140	SH	DFND	43	0	0	67,140
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	337,049,361	6,827,699	SH	DFND	1	6,745,976	55,881	25,842
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	238,834,790	4,838,140	SH	DFND	2	0	0	4,838,140
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	13,364,142	270,721	SH	DFND	3	0	270,721	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	20,486	415	SH	DFND	28	415	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	4,096,247,228	82,978,775	SH	DFND	43	0	0	82,978,775

VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	28,078,072	568,785	SH	DFND	43,01	0	0	568,785
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,416,461,523	12,400,324	SH	DFND	1	12,399,933	0	391
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,099,048,948	4,805,515	SH	DFND	2	0	0	4,805,515
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	34,661,390	79,353	SH	DFND	3	0	79,353	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	18,453,490	42,247	SH	DFND	28	42,247	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,815,442,138	4,156,232	SH	DFND	43	0	0	4,156,232
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	154,035,773	352,646	SH	DFND	43,01	0	0	352,646
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	221,137,205	1,524,979	SH	DFND	1	1,524,979	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	155,885,147	1,074,996	SH	DFND	2	0	0	1,074,996
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	301,331	2,078	SH	DFND	3	0	2,078	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,323,216	9,125	SH	DFND	28	9,125	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	75,841,680	523,010	SH	DFND	43	0	0	523,010
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,187,030	21,978	SH	DFND	43,01	0	0	21,978
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	205,508,957	935,961	SH	DFND	1	935,961	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	119,279,234	543,240	SH	DFND	2	0	0	543,240
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	32,935,500	150,000	SH	DFND	3	0	150,000	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,422,955	11,035	SH	DFND	28	11,035	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	44,021,809	200,491	SH	DFND	43	0	0	200,491
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,144,101	9,765	SH	DFND	43,01	0	0	9,765
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	493,137,690	5,581,006	SH	DFND	1	5,544,402	32,000	4,604
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	185,550,647	2,099,939	SH	DFND	2	0	0	2,099,939
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	41,047,285	464,546	SH	DFND	3	0	464,546	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	273,916	3,100	SH	Call DFND	3	0	3,100	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	20,958,992	237,200	SH	Put DFND	3	0	237,200	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,445,390	84,262	SH	DFND	6	0	84,262	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,546,300	17,500	SH	Call DFND	6	0	17,500	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,492,928	84,800	SH	Put DFND	6	0	84,800	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	3,384,453	38,303	SH	DFND	28	38,303	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	144,307,696	1,633,179	SH	DFND	43	0	0	1,633,179
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	10,254,443	116,053	SH	DFND	43,01	0	0	116,053
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	227,276,130	940,051	SH	DFND	1	619,383	319,948	720
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	276,856,985	1,145,125	SH	DFND	2	0	0	1,145,125
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,753,721	15,526	SH	DFND	3	0	15,526	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	14,860,393	61,465	SH	DFND	28	61,465	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,062,694,958	4,395,479	SH	DFND	43	0	0	4,395,479
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	225,760,307	1,254,433	SH	DFND	1	1,164,108	89,228	1,097
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	502,729,081	2,793,405	SH	DFND	2	0	0	2,793,405
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13,317,780	74,000	SH	DFND	3	0	74,000	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,707,915	9,490	SH	DFND	28	9,490	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,188,424,876	6,603,461	SH	DFND	43	0	0	6,603,461
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,332,568,450	10,026,515	SH	DFND	1	9,923,573	102,253	689
VANGUARD INDEX FDS	MID CAP ETF	922908629	406,110,843	1,745,662	SH	DFND	2	0	0	1,745,662
VANGUARD INDEX FDS	MID CAP ETF	922908629	13,148,115	56,517	SH	DFND	3	0	56,517	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	39,733,981	170,796	SH	DFND	28	170,796	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	598,578,067	2,572,980	SH	DFND	43	0	0	2,572,980
VANGUARD INDEX FDS	MID CAP ETF	922908629	34,431,418	148,003	SH	DFND	43,01	0	0	148,003
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	360,364,385	1,651,911	SH	DFND	1	1,651,759	72	80
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	237,755,606	1,089,872	SH	DFND	2	0	0	1,089,872
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	48,050,155	220,262	SH	DFND	3	0	220,262	0

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	834,424	3,825	SH	DFND	28	3,825	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	43,238,857	198,207	SH	DFND	43	0	0	198,207
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	103,566,020	629,887	SH	DFND	1	526,410	103,144	333
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	93,397,386	568,042	SH	DFND	2	0	0	568,042
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	10,209,495	62,094	SH	DFND	3	0	62,094	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,096,355	12,750	SH	DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	70,860,416	430,972	SH	DFND	43	0	0	430,972
VANGUARD INDEX FDS	GROWTH ETF	922908736	439,642,040	1,414,186	SH	DFND	1	1,392,714	17,776	3,696
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,318,592,663	7,458,160	SH	DFND	2	0	0	7,458,160
VANGUARD INDEX FDS	GROWTH ETF	922908736	155,440	500	SH Put	DFND	2	0	0	500
VANGUARD INDEX FDS	GROWTH ETF	922908736	279,481	899	SH	DFND	3	0	899	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,437,501	14,274	SH	DFND	28	14,274	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	9,778,073,511	31,452,887	SH	DFND	43	0	0	31,452,887
VANGUARD INDEX FDS	VALUE ETF	922908744	365,197,560	2,442,793	SH	DFND	1	2,298,922	126,638	17,233
VANGUARD INDEX FDS	VALUE ETF	922908744	2,353,451,868	15,742,153	SH	DFND	2	0	0	15,742,153
VANGUARD INDEX FDS	VALUE ETF	922908744	448,500	3,000	SH Put	DFND	2	0	0	3,000
VANGUARD INDEX FDS	VALUE ETF	922908744	2,582,762	17,276	SH	DFND	3	0	17,276	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,712,982	24,836	SH	DFND	28	24,836	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	12,693,828,674	84,908,553	SH	DFND	43	0	0	84,908,553
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,691,631,594	7,929,647	SH	DFND	1	7,918,087	3,586	7,974
VANGUARD INDEX FDS	SMALL CP ETF	922908751	604,661,704	2,834,396	SH	DFND	2	0	0	2,834,396
VANGUARD INDEX FDS	SMALL CP ETF	922908751	32,213	151	SH	DFND	3	0	151	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	36,242,420	169,889	SH	DFND	28	169,715	0	174
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,846,522,614	8,655,710	SH	DFND	43	0	0	8,655,710
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	872,908,398	3,679,742	SH	DFND	1	3,515,563	160,780	3,399
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,380,578,548	5,819,824	SH	DFND	2	0	0	5,819,824
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	58,852,147	248,091	SH	DFND	3	0	248,091	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	614,400	2,590	SH	DFND	28	2,590	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	834,617,057	3,518,325	SH	DFND	43	0	0	3,518,325
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8,328,134	195,542	SH	DFND	1	195,542	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	20,438,112	479,881	SH	DFND	2	0	0	479,881
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	35,520	834	SH	DFND	28	834	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,404,245	126,890	SH	DFND	43	0	0	126,890
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6,784,239	58,978	SH	DFND	1	58,464	0	514
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11,190,604	97,284	SH	DFND	2	0	0	97,284
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	414,108	3,600	SH	DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	12,301,423	106,941	SH	DFND	43	0	0	106,941
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	142,805,773	1,388,081	SH	DFND	1	1,386,890	0	1,191
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	94,698,848	920,479	SH	DFND	2	0	0	920,479
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	31,165,953	302,935	SH	DFND	3	0	302,935	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	522,116	5,075	SH	DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	61,678,103	599,515	SH	DFND	43	0	0	599,515
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	146,218,651	2,604,536	SH	DFND	1	1,681,200	921,477	1,859

VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	160,390,004	2,856,965	SH	DFND	2	0	0	2,856,965
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	111,213	1,981	SH	DFND	3	0	1,981	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,101,545	37,434	SH	DFND	28	37,434	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	537,388,248	9,572,288	SH	DFND	43	0	0	9,572,288
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,417,111,108	34,479,589	SH	DFND	1	34,199,422	116,750	163,417
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	596,822,883	14,521,238	SH	DFND	2	0	0	14,521,238
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	15,477,767	376,588	SH	DFND	28	360,504	0	16,084
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,581,042,362	38,468,184	SH	DFND	43	0	0	38,468,184
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	45,229,153	1,100,466	SH	DFND	43,01	0	0	1,100,466
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	354,171	4,917	SH	DFND	1	3,937	0	980
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	15,750,637	218,668	SH	DFND	2	0	0	218,668
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	3,417,824	47,450	SH	DFND	3	0	47,450	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	354,108,052	4,916,119	SH	DFND	43	0	0	4,916,119
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	33,439,844	518,608	SH	DFND	1	509,210	8,194	1,204
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	62,758,197	973,297	SH	DFND	2	0	0	973,297
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	226,841	3,518	SH	DFND	3	0	3,518	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	50,036	776	SH	DFND	6	0	776	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	12,896	200	SH	DFND	28	200	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	104,773,488	1,624,899	SH	DFND	43	0	0	1,624,899
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,396,203	50,457	SH	DFND	1	4,369	41,479	4,609
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	156,479,639	3,295,002	SH	DFND	2	0	0	3,295,002
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,255,534	68,552	SH	DFND	3	0	68,552	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	45,557,964	959,317	SH	DFND	43	0	0	959,317
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	34,760,762	680,916	SH	DFND	1	666,681	5,257	8,978
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	233,615,428	4,576,208	SH	DFND	2	0	0	4,576,208
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	268,370	5,257	SH	DFND	3	0	5,257	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	138,468,275	2,712,405	SH	DFND	43	0	0	2,712,405
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	73,660,583	1,262,825	SH	DFND	1	1,262,220	0	605
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	190,720,853	3,269,687	SH	DFND	2	0	0	3,269,687
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,240,796	21,272	SH	DFND	3	0	21,272	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	37,040	635	SH	DFND	28	635	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	107,932,199	1,850,372	SH	DFND	43	0	0	1,850,372
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	233,241,691	3,014,627	SH	DFND	1	2,998,887	694	15,046
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	461,979,292	5,971,039	SH	DFND	2	0	24	5,971,015
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	103,626,980	1,339,369	SH	DFND	3	0	1,339,369	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,678,395	34,618	SH	DFND	28	34,618	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,993,970,565	38,696,789	SH	DFND	43	0	0	38,696,789
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	166,669	2,408	SH	DFND	2	0	0	2,408
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	15,657,932	226,238	SH	DFND	43	0	0	226,238
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	21,553,384	278,144	SH	DFND	2	0	0	278,144
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	3,654,661	47,163	SH	DFND	43	0	0	47,163
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	6,433,261	30,227	SH	DFND	2	0	0	30,227
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	11,968,282	56,234	SH	DFND	43	0	0	56,234
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	4,257,809	23,197	SH	DFND	1	23,197	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	33,469,133	182,343	SH	DFND	2	0	0	182,343
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	16,255,555	88,562	SH	DFND	43	0	0	88,562
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	10,785,313	78,967	SH	DFND	1	78,967	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	46,749,611	342,287	SH	DFND	2	0	0	342,287
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	8,311,303	60,853	SH	DFND	43	0	0	60,853
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	4,175,434	51,485	SH	DFND	1	50,945	0	540
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	91,039,135	1,122,554	SH	DFND	2	0	0	1,122,554
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,096,187,258	13,516,489	SH	DFND	43	0	0	13,516,489
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	256,083,174	3,282,276	SH	DFND	1	3,281,295	0	981
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	316,912,693	4,061,942	SH	DFND	2	0	0	4,061,942
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	936	12	SH	DFND	3	0	12	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	480,603	6,160	SH	DFND	28	6,160	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,783,239,866	22,856,189	SH	DFND	43	0	0	22,856,189
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	23,355,649	393,723	SH	DFND	1	388,361	140	5,222
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	231,819,847	3,907,954	SH	DFND	2	0	21	3,907,933
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	8,305	140	SH	DFND	3	0	140	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	830,480	14,000	SH	DFND	28	14,000	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	2,457,700,326	41,431,226	SH	DFND	43	0	0	41,431,226
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	40,139,139	553,338	SH	DFND	1	551,788	0	1,550
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	498,117,253	6,866,794	SH	DFND	2	0	0	6,866,794
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,184,107	30,109	SH	DFND	3	0	30,109	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	423,996	5,845	SH	DFND	28	5,845	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	860,994,162	11,869,233	SH	DFND	43	0	0	11,869,233
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	8,623,582	39,751	SH	DFND	1	39,751	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	24,621,881	113,496	SH	DFND	2	0	0	113,496
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	89,022,848	410,357	SH	DFND	43	0	0	410,357

VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	10,308,332	222,354	SH	DFND	1	214,482	0	7,872
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	140,036,018	3,020,622	SH	DFND	2	0	0	3,020,622
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	1,413,192	30,483	SH	DFND	3	0	30,483	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	175,009	3,775	SH	DFND	28	3,775	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,287,256,911	70,907,181	SH	DFND	43	0	0	70,907,181
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	67,945,399	847,728	SH	DFND	1	846,499	0	1,229
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	48,913,634	610,276	SH	DFND	2	0	0	610,276
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	29,415,050	367,000	SH	DFND	3	0	367,000	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	9,618	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	126,779,988	1,581,784	SH	DFND	43	0	0	1,581,784
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	10,014,622	162,760	SH	DFND	1	160,680	0	2,080
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	147,637,586	2,399,441	SH	DFND	2	0	0	2,399,441
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	431	7	SH	DFND	3	0	7	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	19,874	323	SH	DFND	28	323	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	1,213,828,399	19,727,424	SH	DFND	43	0	0	19,727,424
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	7,199	117	SH	DFND	43,01	0	0	117
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	233,676,586	2,874,958	SH	DFND	1	2,860,215	0	14,743
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	529,466,953	6,514,111	SH	DFND	2	0	10	6,514,101
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,672,742	20,580	SH	DFND	3	0	20,580	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	997,712	12,275	SH	DFND	28	12,275	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,228,905,741	52,028,860	SH	DFND	43	0	0	52,028,860
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	236,606	2,911	SH	DFND	43,01	0	0	2,911
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	584,179,424	3,428,283	SH	DFND	1	3,419,462	282	8,539
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,124,657,552	12,468,648	SH	DFND	2	0	0	12,468,648
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	17,040	100	SH Call	DFND	2	0	0	100
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	903,120	5,300	SH Put	DFND	2	0	0	5,300
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,796,094	16,409	SH	DFND	3	0	16,409	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,121,976	24,190	SH	DFND	28	23,950	0	240
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,747,873,399	10,257,473	SH	DFND	43	0	0	10,257,473
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	49,860,574	292,609	SH	DFND	43,01	0	0	292,609
VANGUARD STAR FDS	VG TL INTL STK F	921909768	26,571,009	458,437	SH	DFND	1	258,231	199,010	1,196
VANGUARD STAR FDS	VG TL INTL STK F	921909768	172,609,405	2,978,078	SH	DFND	2	0	0	2,978,078
VANGUARD STAR FDS	VG TL INTL STK F	921909768	38,071,142	656,852	SH	DFND	3	0	656,852	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	439,406,816	7,581,208	SH	DFND	43	0	0	7,581,208
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,373,880,424	70,435,917	SH	DFND	1	70,030,614	357,546	47,757
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,153,382,621	24,078,969	SH	DFND	2	0	0	24,078,969

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	16,065,947	335,406	SH	DFND	3	0	335,406	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	37,443,047	781,692	SH	DFND	28	779,278	0	2,414
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,550,155,620	53,239,157	SH	DFND	43	0	0	53,239,157
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	83,882,815	1,751,207	SH	DFND	43,01	0	0	1,751,207
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	2,830,252	27,909	SH	DFND	2	0	0	27,909
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	1,920,198	18,935	SH	DFND	43	0	0	18,935
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	43,565,617	390,268	SH	DFND	1	377,257	6,291	6,720
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	791,055,909	7,086,410	SH	DFND	2	0	0	7,086,410
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,071,313	9,597	SH	DFND	3	0	9,597	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	446,520	4,000	SH	DFND	28	4,000	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	413,124,211	3,700,835	SH	DFND	43	0	0	3,700,835
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	645,086	9,702	SH	DFND	1	8,958	0	744
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	139,873,338	2,103,675	SH	DFND	2	0	0	2,103,675
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	79,018,578	1,188,428	SH	DFND	43	0	0	1,188,428
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	59,981	756	SH	DFND	1	750	6	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	182,315,575	2,297,902	SH	DFND	2	0	0	2,297,902
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	73,275,647	923,565	SH	DFND	43	0	0	923,565
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	370,323	5,809	SH	DFND	1	3,630	0	2,179
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	83,957,985	1,316,988	SH	DFND	2	0	0	1,316,988
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	355,725	5,580	SH	DFND	28	0	0	5,580
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	33,265,643	521,814	SH	DFND	43	0	0	521,814
VANGUARD WORLD FD	ESG US CORP BD	921910691	272,978	4,307	SH	DFND	2	0	0	4,307
VANGUARD WORLD FD	ESG US CORP BD	921910691	930,102	14,675	SH	DFND	43	0	0	14,675
VANGUARD WORLD FD	EXTENDED DUR	921910709	17,424,529	215,038	SH	DFND	1	214,738	3	297
VANGUARD WORLD FD	EXTENDED DUR	921910709	60,162,768	742,475	SH	DFND	2	0	0	742,475
VANGUARD WORLD FD	EXTENDED DUR	921910709	33,919,644	418,606	SH	DFND	43	0	0	418,606
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	4,367	79	SH	DFND	1	0	79	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	7,949,557	143,805	SH	DFND	2	0	0	143,805
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	8,478,791	153,379	SH	DFND	43	0	0	153,379
VANGUARD WORLD FD	ESG US STK ETF	921910733	856,980	10,075	SH	DFND	1	10,030	45	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	20,828,161	244,864	SH	DFND	2	0	0	244,864
VANGUARD WORLD FD	ESG US STK ETF	921910733	23,311,118	274,055	SH	DFND	43	0	0	274,055
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	21,827,386	84,110	SH	DFND	1	83,579	1	530
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	342,077,173	1,318,166	SH	DFND	2	0	0	1,318,166
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	260	1	SH	DFND	3	0	1	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	92,521,024	356,522	SH	DFND	43	0	0	356,522
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	36,949,233	337,837	SH	DFND	1	334,289	0	3,548
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	312,942,040	2,861,315	SH	DFND	2	0	0	2,861,315
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	743,716	6,800	SH	DFND	3	0	6,800	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	73,207,028	669,352	SH	DFND	43	0	0	669,352

VANGUARD WORLD FD	MEGA CAP INDEX	921910873	43,960,831	259,693	SH	DFND	1	259,693	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	186,496,428	1,101,704	SH	DFND	2	0	0	1,101,704
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	29,624	175	SH	DFND	28	175	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	22,028,914	130,133	SH	DFND	43	0	0	130,133
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,561,874	8,412	SH	DFND	1	8,317	0	95
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	231,497,806	760,131	SH	DFND	2	0	0	760,131
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	64,726,925	212,533	SH	DFND	43	0	0	212,533
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,305,575	22,547	SH	DFND	1	21,992	0	555
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	184,431,365	965,812	SH	DFND	2	0	0	965,812
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	827,111,923	4,331,336	SH	DFND	43	0	0	4,331,336
VANGUARD WORLD FDS	ENERGY ETF	92204A306	19,216,562	163,852	SH	DFND	1	162,836	16	1,000
VANGUARD WORLD FDS	ENERGY ETF	92204A306	197,741,627	1,686,064	SH	DFND	2	0	0	1,686,064
VANGUARD WORLD FDS	ENERGY ETF	92204A306	4,222	36	SH	DFND	3	0	36	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	116,525,069	993,563	SH	DFND	43	0	0	993,563
VANGUARD WORLD FDS	ENERGY ETF	92204A306	647,503	5,521	SH	DFND	43,01	0	0	5,521
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	7,236,690	78,438	SH	DFND	1	76,252	0	2,186
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	510,635,018	5,534,739	SH	DFND	2	0	2	5,534,737
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	193,654	2,099	SH	DFND	3	0	2,099	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	133,777	1,450	SH	DFND	28	1,450	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,721,374,164	18,657,860	SH	DFND	43	0	0	18,657,860
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	24,755,873	98,747	SH	DFND	1	97,532	71	1,144
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	240,860,843	960,753	SH	DFND	2	0	0	960,753
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	180,283,133	719,119	SH	DFND	43	0	0	719,119
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,017,610	31,836	SH	DFND	1	31,034	0	802
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	265,450,809	1,204,241	SH	DFND	2	0	0	1,204,241
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	657,325,566	2,982,015	SH	DFND	43	0	0	2,982,015
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,495,612	54,743	SH	DFND	1	50,879	86	3,778
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,625,242,052	3,357,938	SH	DFND	2	0	2	3,357,936
VANGUARD WORLD FDS	INF TECH ETF	92204A702	41,624	86	SH	DFND	3	0	86	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,105,653,224	12,614,986	SH	DFND	43	0	0	12,614,986
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	6,318,734	33,267	SH	DFND	1	32,511	0	756
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	100,350,421	528,327	SH	DFND	2	0	0	528,327
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	125,360	660	SH	DFND	3	0	660	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,871,893	15,120	SH	DFND	28	15,120	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	196,196,054	1,032,937	SH	DFND	43	0	0	1,032,937
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,500,220	25,536	SH	DFND	1	24,914	0	622
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	57,771,048	421,471	SH	DFND	2	0	0	421,471
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	754,433	5,504	SH	DFND	3	0	5,504	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	59,254,813	432,296	SH	DFND	43	0	0	432,296
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,586,801	13,479	SH	DFND	1	12,814	0	665
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	176,491,318	1,499,196	SH	DFND	2	0	0	1,499,196
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	45,543,531	386,867	SH	DFND	43	0	0	386,867
VAREX IMAGING CORP	COM	92214X106	8,179,130	398,982	SH	DFND	1	24,321	373,568	1,093
VAREX IMAGING CORP	COM	92214X106	22,304	1,088	SH	DFND	2	0	0	1,088
VAREX IMAGING CORP	COM	92214X106	2,372,568	115,735	SH	DFND	3	0	115,735	0
VAREX IMAGING CORP	COM	92214X106	19,516	952	SH	DFND	28	952	0	0
VAREX IMAGING CORP	COM	92214X106	1,383,791	67,502	SH	DFND	43	0	0	67,502
VAREX IMAGING CORP	COM	92214X106	2,171,258	105,915	SH	DFND	43,01	0	0	105,915

VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	116,560	100,000	PRN	DFND	3	0	100,000	0
VARONIS SYS INC	COM	922280102	2,895,837	63,954	SH	DFND	1	62,622	0	1,332
VARONIS SYS INC	COM	922280102	75,301	1,663	SH	DFND	2	0	0	1,663
VARONIS SYS INC	COM	922280102	1,170,850	25,858	SH	DFND	3	0	25,858	0
VARONIS SYS INC	COM	922280102	10,686	236	SH	DFND	6	0	236	0
VARONIS SYS INC	COM	922280102	12,240,135	270,321	SH	DFND	43	0	0	270,321
VARONIS SYS INC	COM	922280102	8,185,447	180,774	SH	DFND	43,01	0	0	180,774
VASTA PLATFORM LTD	CL A	G9440A109	3,132	703	SH	DFND	2	0	0	703
VAXART INC	COM NEW	92243A200	97,328	170,154	SH	DFND	1	0	170,154	0
VAXART INC	COM NEW	92243A200	3,349	5,855	SH	DFND	3	0	5,855	0
VAXCYTE INC	COM	92243G108	2,299,673	36,619	SH	DFND	1	26,500	9,248	871
VAXCYTE INC	COM	92243G108	1,929,467	30,724	SH	DFND	2	0	0	30,724
VAXCYTE INC	COM	92243G108	2,035,976	32,420	SH	DFND	3	0	32,420	0
VAXCYTE INC	COM	92243G108	4,488,253	71,469	SH	DFND	43	0	0	71,469
VAXCYTE INC	COM	92243G108	183,313	2,919	SH	DFND	43,01	0	0	2,919
VAXXINITY INC	COM CL A	92244V104	287,382	338,097	SH	DFND	1	0	338,097	0
VAXXINITY INC	COM CL A	92244V104	10,092	11,873	SH	DFND	2	0	0	11,873
VAXXINITY INC	COM CL A	92244V104	7,043	8,286	SH	DFND	3	0	8,286	0
VBI VACCINES INC CDA	COM NEW	91822J202	2	3	SH	DFND	1	0	3	0
VBI VACCINES INC CDA	COM NEW	91822J202	153	261	SH	DFND	3	0	261	0
VCI GLOBAL LTD	ORD SHS	G98218103	84,915	37,573	SH	DFND	1	0	37,573	0
VECTOR GROUP LTD	COM	92240M108	2,104,514	186,570	SH	DFND	1	33,211	150,328	3,031
VECTOR GROUP LTD	COM	92240M108	207,954	18,436	SH	DFND	2	0	0	18,436
VECTOR GROUP LTD	COM	92240M108	455,171	40,352	SH	DFND	3	0	40,352	0
VECTOR GROUP LTD	COM	92240M108	12,024	1,066	SH	DFND	28	496	0	570
VEECO INSTRS INC DEL	COM	922417100	6,323,170	203,776	SH	DFND	1	10,091	192,957	728
VEECO INSTRS INC DEL	COM	922417100	733,394	23,635	SH	DFND	2	0	0	23,635
VEECO INSTRS INC DEL	COM	922417100	1,302,391	41,972	SH	DFND	3	0	41,972	0
VEECO INSTRS INC DEL	COM	922417100	807	26	SH	DFND	6	0	26	0
VEECO INSTRS INC DEL	COM	922417100	7,664	247	SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	881,562	28,410	SH	DFND	43	0	0	28,410
VEECO INSTRS INC DEL	COM	922417100	56,692	1,827	SH	DFND	43,01	0	0	1,827
VEEVA SYS INC	CL A COM	922475108	25,151,005	130,641	SH	DFND	1	48,115	1,195	81,331
VEEVA SYS INC	CL A COM	922475108	21,738,300	112,915	SH	DFND	2	0	0	112,915
VEEVA SYS INC	CL A COM	922475108	3,696,962	19,203	SH	DFND	3	0	19,203	0
VEEVA SYS INC	CL A COM	922475108	32,151	167	SH	DFND	6	0	167	0
VEEVA SYS INC	CL A COM	922475108	420,079	2,182	SH	DFND	28	122	0	2,060
VEEVA SYS INC	CL A COM	922475108	80,779,852	419,592	SH	DFND	43	0	0	419,592
VEEVA SYS INC	CL A COM	922475108	72,773	378	SH	DFND	88	0	378	0
VEEVA SYS INC	CL A COM	922475108	24,980,625	129,756	SH	DFND	43,01	0	0	129,756
VELO3D INC	COMMON STOCK	92259N104	22,322	56,227	SH	DFND	1	3,744	52,483	0
VELO3D INC	COMMON STOCK	92259N104	813	2,047	SH	DFND	2	0	0	2,047
VELO3D INC	COMMON STOCK	92259N104	32,673	82,300	SH	DFND	3	0	82,300	0
VELO3D INC	COMMON STOCK	92259N104	71	180	SH	DFND	6	0	180	0
VELOCITY FINL INC	COM	92262D101	308,944	17,941	SH	DFND	1	4,881	13,060	0
VELOCITY FINL INC	COM	92262D101	35,508	2,062	SH	DFND	3	0	2,062	0
VENTAS INC	COM	92276F100	13,828,656	277,461	SH	DFND	1	258,400	12,941	6,120
VENTAS INC	COM	92276F100	8,223,249	164,993	SH	DFND	2	0	0	164,993
VENTAS INC	COM	92276F100	10,955,629	219,816	SH	DFND	3	0	219,816	0

VENTAS INC	COM	92276F100	1,001,784	20,100	SH	Call	DFND	3	0	20,100	0
VENTAS INC	COM	92276F100	453,544	9,100	SH	Put	DFND	3	0	9,100	0
VENTAS INC	COM	92276F100	4,522,980	90,750	SH		DFND	6	0	90,750	0
VENTAS INC	COM	92276F100	1,495,200	30,000	SH	Call	DFND	6	0	30,000	0
VENTAS INC	COM	92276F100	1,918,840	38,500	SH	Put	DFND	6	0	38,500	0
VENTAS INC	COM	92276F100	1,849,861	37,116	SH		DFND	28	30,471	0	6,645
VENTAS INC	COM	92276F100	40,930,153	821,231	SH		DFND	43	0	0	821,231
VENTAS INC	COM	92276F100	453,345	9,096	SH		DFND	88	0	9,096	0
VENTAS INC	COM	92276F100	9,978,915	200,219	SH		DFND	43,01	0	0	200,219
VENTYX BIOSCIENCES INC	COM	92332V107	112,729	45,639	SH		DFND	1	5,059	40,580	0
VENTYX BIOSCIENCES INC	COM	92332V107	11,520	4,664	SH		DFND	3	0	4,664	0
VENTYX BIOSCIENCES INC	COM	92332V107	3,905	1,581	SH		DFND	43	0	0	1,581
VEON LTD	SPONSORED ADS	91822M502	532	27	SH		DFND	1	0	27	0
VEON LTD	SPONSORED ADS	91822M502	4,728	240	SH		DFND	2	0	0	240
VEON LTD	SPONSORED ADS	91822M502	3,920	199	SH		DFND	3	0	199	0
VERA BRADLEY INC	COM	92335C106	280,781	36,465	SH		DFND	1	3,188	33,277	0
VERA BRADLEY INC	COM	92335C106	247,601	32,156	SH		DFND	3	0	32,156	0
VERA THERAPEUTICS INC	CL A	92337R101	167,396	10,884	SH		DFND	1	10,884	0	0
VERA THERAPEUTICS INC	CL A	92337R101	424,473	27,599	SH		DFND	3	0	27,599	0
VERACYTE INC	COM	92337F107	354,219	12,876	SH		DFND	1	11,008	1,374	494
VERACYTE INC	COM	92337F107	1,651	60	SH		DFND	2	0	0	60
VERACYTE INC	COM	92337F107	905,574	32,918	SH		DFND	3	0	32,918	0
VERACYTE INC	COM	92337F107	12,439,362	452,176	SH		DFND	43	0	0	452,176
VERACYTE INC	COM	92337F107	9,392,849	341,434	SH		DFND	43,01	0	0	341,434
VERADIGM INC	COM	01988P108	7,241,625	690,336	SH		DFND	1	22,071	665,584	2,681
VERADIGM INC	COM	01988P108	131,146	12,502	SH		DFND	2	0	0	12,502
VERADIGM INC	COM	01988P108	1,053,070	100,388	SH		DFND	3	0	100,388	0
VERADIGM INC	COM	01988P108	6,787	647	SH		DFND	28	647	0	0
VERADIGM INC	COM	01988P108	824,808	78,628	SH		DFND	43	0	0	78,628
VERADIGM INC	COM	01988P108	1,026,342	97,840	SH		DFND	43,01	0	0	97,840
VERADIGM INC	NOTE 0.875% 1/0	01988PAF5	2,452,115	2,446,000	PRN		DFND	3	0	2,446,000	0
VERALTO CORP	COM SHS	92338C103	36,342,962	441,806	SH		DFND	1	436,833	1,028	3,945
VERALTO CORP	COM SHS	92338C103	25,201,722	306,367	SH		DFND	2	0	0	306,367
VERALTO CORP	COM SHS	92338C103	2,981,843	36,249	SH		DFND	3	0	36,249	0
VERALTO CORP	COM SHS	92338C103	6,668,736	81,069	SH		DFND	6	0	81,069	0
VERALTO CORP	COM SHS	92338C103	741,080	9,009	SH		DFND	28	6,110	0	2,899
VERALTO CORP	COM SHS	92338C103	160,476,098	1,950,840	SH		DFND	43	0	0	1,950,840
VERALTO CORP	COM SHS	92338C103	5,923	72	SH		DFND	88	0	72	0
VERALTO CORP	COM SHS	92338C103	8,105,160	98,531	SH		DFND	43,01	0	0	98,531
VERASTEM INC	COM NEW	92337C203	57,306	7,040	SH		DFND	1	0	7,040	0
VERASTEM INC	COM NEW	92337C203	1,351	166	SH		DFND	2	0	0	166
VERASTEM INC	COM NEW	92337C203	98,567	12,109	SH		DFND	3	0	12,109	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	5,081	2,153	SH		DFND	1	1,034	1,119	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	3,632	1,539	SH		DFND	3	0	1,539	0
VERICEL CORP	COM	92346J108	1,290,791	36,248	SH		DFND	1	15,089	20,173	986
VERICEL CORP	COM	92346J108	36,109	1,014	SH		DFND	2	0	0	1,014

VERICEL CORP	COM	92346J108	1,205,078	33,841	SH	DFND	3	0	33,841	0
VERICEL CORP	COM	92346J108	7,336	206	SH	DFND	28	206	0	0
VERICEL CORP	COM	92346J108	69,155	1,942	SH	DFND	43	0	0	1,942
VERICEL CORP	COM	92346J108	24,322	683	SH	DFND	43,01	0	0	683
VERICITY INC	COM	92347D100	11	1	SH	DFND	1	0	1	0
VERICITY INC	COM	92347D100	15,319	1,369	SH	DFND	3	0	1,369	0
VERIFYME INC	COM NEW	92346X206	4	4	SH	DFND	1	0	4	0
VERINT SYS INC	COM	92343X100	326,767	12,089	SH	DFND	1	9,886	1,719	484
VERINT SYS INC	COM	92343X100	54,384	2,012	SH	DFND	2	0	0	2,012
VERINT SYS INC	COM	92343X100	939,184	34,746	SH	DFND	3	0	34,746	0
VERINT SYS INC	COM	92343X100	4,704,977	174,065	SH	DFND	43	0	0	174,065
VERINT SYS INC	COM	92343X100	1,911,102	70,703	SH	DFND	43,01	0	0	70,703
VERINT SYSTEMS INC	NOTE 0.250% 4/1	92343XAC4	219,532	250,000	PRN	DFND	3	0	250,000	0
VERIS RESIDENTIAL INC	COM	554489104	10,438,979	663,635	SH	DFND	1	30,516	631,824	1,295
VERIS RESIDENTIAL INC	COM	554489104	212,921	13,536	SH	DFND	2	0	0	13,536
VERIS RESIDENTIAL INC	COM	554489104	1,534,226	97,535	SH	DFND	3	0	97,535	0
VERIS RESIDENTIAL INC	COM	554489104	3,948	251	SH	DFND	6	0	251	0
VERIS RESIDENTIAL INC	COM	554489104	9,957	633	SH	DFND	28	633	0	0
VERIS RESIDENTIAL INC	COM	554489104	870,750	55,356	SH	DFND	43	0	0	55,356
VERIS RESIDENTIAL INC	COM	554489104	95,874	6,095	SH	DFND	43,01	0	0	6,095
VERISIGN INC	COM	92343E102	4,551,098	22,097	SH	DFND	1	19,590	1,426	1,081
VERISIGN INC	COM	92343E102	771,938	3,748	SH	DFND	2	0	0	3,748
VERISIGN INC	COM	92343E102	7,569,030	36,750	SH	DFND	3	0	36,750	0
VERISIGN INC	COM	92343E102	953,801	4,631	SH	DFND	6	0	4,631	0
VERISIGN INC	COM	92343E102	126,048	612	SH	DFND	28	46	0	566
VERISIGN INC	COM	92343E102	46,427,091	225,418	SH	DFND	43	0	0	225,418
VERISIGN INC	COM	92343E102	494,304	2,400	SH	DFND	88	0	2,400	0
VERISIGN INC	COM	92343E102	19,268,382	93,554	SH	DFND	43,01	0	0	93,554
VERISK ANALYTICS INC	COM	92345Y106	60,084,993	251,549	SH	DFND	1	191,691	57,654	2,204
VERISK ANALYTICS INC	COM	92345Y106	14,788,281	61,912	SH	DFND	2	0	0	61,912
VERISK ANALYTICS INC	COM	92345Y106	24,933,401	104,385	SH	DFND	3	0	104,385	0
VERISK ANALYTICS INC	COM	92345Y106	592,851	2,482	SH	DFND	6	0	2,482	0
VERISK ANALYTICS INC	COM	92345Y106	1,095,173	4,585	SH	DFND	28	2,689	0	1,896
VERISK ANALYTICS INC	COM	92345Y106	158,629,553	664,111	SH	DFND	43	0	0	664,111
VERISK ANALYTICS INC	COM	92345Y106	298,097	1,248	SH	DFND	88	0	1,248	0
VERISK ANALYTICS INC	COM	92345Y106	14,992,526	62,767	SH	DFND	43,01	0	0	62,767
VERITEX HLDGS INC	COM	923451108	3,411,196	146,592	SH	DFND	1	24,447	120,193	1,952
VERITEX HLDGS INC	COM	923451108	142,087	6,106	SH	DFND	2	0	0	6,106
VERITEX HLDGS INC	COM	923451108	278,309	11,960	SH	DFND	3	0	11,960	0
VERITEX HLDGS INC	COM	923451108	22,758	978	SH	DFND	28	627	0	351
VERITONE INC	COM	92347M100	140,530	77,641	SH	DFND	1	16,579	61,062	0
VERITONE INC	COM	92347M100	8,172	4,515	SH	DFND	2	0	0	4,515
VERITONE INC	COM	92347M100	60,182	33,250	SH	DFND	3	0	33,250	0
VERIZON COMMUNICATIONS INC	COM	92343V104	261,720,381	6,942,185	SH	DFND	1	5,831,012	81,072	1,030,101
VERIZON COMMUNICATIONS INC	COM	92343V104	309,140	8,200	SH Call	DFND	1	0	8,200	0
VERIZON COMMUNICATIONS INC	COM	92343V104	519,045,260	13,767,779	SH	DFND	2	0	23	13,767,756
VERIZON COMMUNICATIONS INC	COM	92343V104	671,060	17,800	SH Put	DFND	2	0	0	17,800

VERIZON COMMUNICATIONS INC	COM	92343V104	91,157,846	2,417,980	SH	DFND	3	0	2,417,980	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	47,890,310	1,270,300	SH	Call	DFND	3	0	1,270,300	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,923,620	130,600	SH	Put	DFND	3	0	130,600	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,982,146	476,980	SH		DFND	6	0	476,980	0
VERIZON COMMUNICATIONS INC	COM	92343V104	116,594,790	3,092,700	SH	Call	DFND	6	0	3,092,700	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,508,830	437,900	SH	Put	DFND	6	0	437,900	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,422,617	143,836	SH		DFND	28	106,392	0	37,444
VERIZON COMMUNICATIONS INC	COM	92343V104	470,100,942	12,469,521	SH		DFND	43	0	0	12,469,521
VERIZON COMMUNICATIONS INC	COM	92343V104	9,338,215	247,698	SH		DFND	88	0	247,698	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43,069,573	1,142,429	SH		DFND	43,01	0	0	1,142,429
VERMILION ENERGY INC	COM	923725105	359,738	29,829	SH		DFND	1	2,010	27,819	0
VERMILION ENERGY INC	COM	923725105	71,827	5,956	SH		DFND	2	0	0	5,956
VERMILION ENERGY INC	COM	923725105	8,683	720	SH		DFND	3	0	720	0
VERMILION ENERGY INC	COM	923725105	8,872,192	735,671	SH		DFND	5	735,671	0	0
VERMILION ENERGY INC	COM	923725105	422	35	SH		DFND	6	0	35	0
VERMILION ENERGY INC	COM	923725105	663,083	54,982	SH		DFND	43	0	0	54,982
VERONA PHARMA PLC	SPONSORED ADS	925050106	495,370	24,918	SH		DFND	1	857	24,061	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	823,628	41,430	SH		DFND	3	0	41,430	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	914	46	SH		DFND	28	46	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	326,191	16,408	SH		DFND	43	0	0	16,408
VERONA PHARMA PLC	SPONSORED ADS	925050106	23,538	1,184	SH		DFND	43,01	0	0	1,184
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,336,062	58,014	SH		DFND	1	22,907	33,713	1,394
VERRA MOBILITY CORP	CL A COM STK	92511U102	45,208	1,963	SH		DFND	2	0	0	1,963
VERRA MOBILITY CORP	CL A COM STK	92511U102	694,285	30,147	SH		DFND	3	0	30,147	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	8,037	349	SH		DFND	28	349	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	15,865,851	688,921	SH		DFND	43	0	0	688,921
VERRA MOBILITY CORP	CL A COM STK	92511U102	12,341,086	535,870	SH		DFND	43,01	0	0	535,870
VERRICA PHARMACEUTICALS INC	COM	92511W108	135,537	18,516	SH		DFND	1	5,584	12,932	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	101,089	13,810	SH		DFND	2	0	0	13,810
VERRICA PHARMACEUTICALS INC	COM	92511W108	31,879	4,355	SH		DFND	3	0	4,355	0
VERSABANK NEW	COM	92512J106	129,198	11,800	SH		DFND	5	11,800	0	0
VERSUS SYSTEMS INC	COM NEW	92535P873	121	40	SH		DFND	3	0	40	0
VERTEX ENERGY INC	COM	92534K107	30,554	9,013	SH		DFND	1	9,013	0	0
VERTEX ENERGY INC	COM	92534K107	170	50	SH		DFND	2	0	0	50
VERTEX ENERGY INC	COM	92534K107	142,580	42,059	SH		DFND	3	0	42,059	0
VERTEX INC	CL A	92538J106	70,771	2,627	SH		DFND	1	0	2,627	0
VERTEX INC	CL A	92538J106	21,498	798	SH		DFND	2	0	0	798
VERTEX INC	CL A	92538J106	838,858	31,138	SH		DFND	3	0	31,138	0
VERTEX INC	CL A	92538J106	11,670,085	433,188	SH		DFND	43	0	0	433,188
VERTEX INC	CL A	92538J106	395,533	14,682	SH		DFND	43,01	0	0	14,682
VERTEX PHARMACEUTICALS INC	COM	92532F100	124,350,061	305,611	SH		DFND	1	286,467	15,613	3,531
VERTEX PHARMACEUTICALS INC	COM	92532F100	211,701,408	520,292	SH		DFND	2	0	0	520,292

VERTEX PHARMACEUTICALS INC	COM	92532F100	10,512,410	25,836	SH	DFND	3	0	25,836	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	32,551,200	80,000	SH	Call	DFND	3	0	80,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	26,651,295	65,500	SH	Put	DFND	3	0	65,500	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,448,935	40,426	SH	DFND	6	0	40,426	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,705,954	38,600	SH	Call	DFND	6	0	38,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,845,246	41,400	SH	Put	DFND	6	0	41,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,941,137	9,686	SH	DFND	28	5,516	0	4,170	
VERTEX PHARMACEUTICALS INC	COM	92532F100	542,106,464	1,332,317	SH	DFND	43	0	0	1,332,317	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,656,856	4,072	SH	DFND	88	0	4,072	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	80,434,015	197,680	SH	DFND	43,01	0	0	197,680	
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	97,600	141,861	SH	DFND	3	0	141,861	0	
VERTIV HOLDINGS CO	COM CL A	92537N108	2,172,205	45,226	SH	DFND	1	29,394	13,648	2,184	
VERTIV HOLDINGS CO	COM CL A	92537N108	47,411,329	987,119	SH	DFND	2	0	0	987,119	
VERTIV HOLDINGS CO	COM CL A	92537N108	3,202,833	66,684	SH	DFND	3	0	66,684	0	
VERTIV HOLDINGS CO	COM CL A	92537N108	4,678,122	97,400	SH	Call	DFND	3	0	97,400	0
VERTIV HOLDINGS CO	COM CL A	92537N108	819,728	17,067	SH	DFND	6	0	17,067	0	
VERTIV HOLDINGS CO	COM CL A	92537N108	20,662,746	430,205	SH	DFND	43	0	0	430,205	
VERTIV HOLDINGS CO	COM CL A	92537N108	18,540	386	SH	DFND	43,01	0	0	386	
VERU INC	COM	92536C103	79,257	110,079	SH	DFND	1	110,000	79	0	
VERU INC	COM	92536C103	577	801	SH	DFND	2	0	0	801	
VERU INC	COM	92536C103	1,608	2,233	SH	DFND	3	0	2,233	0	
VERU INC	COM	92536C103	150	208	SH	DFND	6	0	208	0	
VERVE THERAPEUTICS INC	COM	92539P101	826,335	59,278	SH	DFND	1	9,999	49,279	0	
VERVE THERAPEUTICS INC	COM	92539P101	146,370	10,500	SH	DFND	2	0	0	10,500	
VERVE THERAPEUTICS INC	COM	92539P101	1,823,798	130,832	SH	DFND	3	0	130,832	0	
VERVE THERAPEUTICS INC	COM	92539P101	471,381	33,815	SH	DFND	43	0	0	33,815	
VERVE THERAPEUTICS INC	COM	92539P101	48,065	3,448	SH	DFND	43,01	0	0	3,448	
VESTA REAL ESTATE CORP	ADS	92540K109	359,987	9,086	SH	DFND	1	0	9,086	0	
VESTA REAL ESTATE CORP	ADS	92540K109	261,967	6,612	SH	DFND	2	0	0	6,612	
VESTA REAL ESTATE CORP	ADS	92540K109	3,487	88	SH	DFND	3	0	88	0	
VESTA REAL ESTATE CORP	ADS	92540K109	5,902,191	148,970	SH	DFND	6	0	148,970	0	
VESTA REAL ESTATE CORP	ADS	92540K109	3,347,296	84,485	SH	DFND	43	0	0	84,485	
VESTA REAL ESTATE CORP	ADS	92540K109	37,837	955	SH	DFND	43,01	0	0	955	
VESTIS CORPORATION	COM SHS	29430C102	848,877	40,155	SH	DFND	1	9,827	28,318	2,010	
VESTIS CORPORATION	COM SHS	29430C102	754,952	35,712	SH	DFND	2	0	0	35,712	
VESTIS CORPORATION	COM SHS	29430C102	53,273	2,520	SH	DFND	3	0	2,520	0	
VESTIS CORPORATION	COM SHS	29430C102	867	41	SH	DFND	6	0	41	0	
VESTIS CORPORATION	COM SHS	29430C102	77,203	3,652	SH	DFND	43	0	0	3,652	
VESTIS CORPORATION	COM SHS	29430C102	10,359	490	SH	DFND	88	0	490	0	
VESTIS CORPORATION	COM SHS	29430C102	206,052	9,747	SH	DFND	43,01	0	0	9,747	

VIA RENEWABLES INC	CL A COM NEW	92556D304	17,127	1,822	SH	DFND	1	0	1,822	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	2,030	216	SH	DFND	2	0	0	216
VIA RENEWABLES INC	CL A COM NEW	92556D304	743	79	SH	DFND	3	0	79	0
VIAD CORP	COM	92552R406	177,380	4,900	SH	DFND	1	4,674	0	226
VIAD CORP	COM	92552R406	5,177	143	SH	DFND	2	0	0	143
VIAD CORP	COM	92552R406	186,068	5,140	SH	DFND	3	0	5,140	0
VIAD CORP	COM	92552R406	1,456,217	40,227	SH	DFND	43	0	0	40,227
VIAD CORP	COM	92552R406	2,333,018	64,448	SH	DFND	43,01	0	0	64,448
VIANT TECHNOLOGY INC	COM CL A	92557A101	137,793	19,999	SH	DFND	1	5,925	14,074	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	217,056	31,503	SH	DFND	2	0	0	31,503
VIANT TECHNOLOGY INC	COM CL A	92557A101	21,579	3,132	SH	DFND	3	0	3,132	0
VIASAT INC	COM	92552V100	1,302,805	46,612	SH	DFND	1	9,458	35,732	1,422
VIASAT INC	COM	92552V100	26,383,430	943,951	SH	DFND	2	0	0	943,951
VIASAT INC	COM	92552V100	143,216	5,124	SH	DFND	3	0	5,124	0
VIASAT INC	COM	92552V100	8,106	290	SH	DFND	28	290	0	0
VIATRIS INC	COM	92556V106	9,219,178	851,263	SH	DFND	1	665,574	167,219	18,470
VIATRIS INC	COM	92556V106	22,636,560	2,090,172	SH	DFND	2	0	0	2,090,172
VIATRIS INC	COM	92556V106	2,174,664	200,800	SH	Call DFND	2	0	0	200,800
VIATRIS INC	COM	92556V106	6,627,007	611,912	SH	DFND	3	0	611,912	0
VIATRIS INC	COM	92556V106	461,780	42,639	SH	DFND	6	0	42,639	0
VIATRIS INC	COM	92556V106	95,737	8,840	SH	DFND	28	149	0	8,691
VIATRIS INC	COM	92556V106	27,501,236	2,539,357	SH	DFND	43	0	0	2,539,357
VIATRIS INC	COM	92556V106	794,391	73,351	SH	DFND	88	0	73,351	0
VIATRIS INC	COM	92556V106	2,100,695	193,970	SH	DFND	43,01	0	0	193,970
VIAVI SOLUTIONS INC	COM	925550105	5,609,403	557,041	SH	DFND	1	99,028	455,439	2,574
VIAVI SOLUTIONS INC	COM	925550105	55,002	5,462	SH	DFND	2	0	0	5,462
VIAVI SOLUTIONS INC	COM	925550105	1,294,025	128,503	SH	DFND	3	0	128,503	0
VIAVI SOLUTIONS INC	COM	925550105	5,236	520	SH	DFND	28	520	0	0
VIAVI SOLUTIONS INC	COM	925550105	17,031,804	1,691,341	SH	DFND	43	0	0	1,691,341
VIAVI SOLUTIONS INC	COM	925550105	3,085,156	306,371	SH	DFND	43,01	0	0	306,371
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	612,892	627,000	PRN	DFND	3	0	627,000	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	22,902	62,573	SH	DFND	1	0	62,573	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	597	1,630	SH	DFND	2	0	0	1,630
VICARIOUS SURGICAL INC	COM CL A	92561V109	9,600	26,229	SH	DFND	3	0	26,229	0
VICI PPTYS INC	COM	925652109	481,687,608	15,109,398	SH	DFND	1	146,557	14,944,655	18,186
VICI PPTYS INC	COM	925652109	79,725,700	2,500,806	SH	DFND	2	0	0	2,500,806
VICI PPTYS INC	COM	925652109	6,529,949	204,829	SH	DFND	3	0	204,829	0
VICI PPTYS INC	COM	925652109	6,822	214	SH	DFND	6	0	214	0
VICI PPTYS INC	COM	925652109	87,319	2,739	SH	DFND	28	439	0	2,300
VICI PPTYS INC	COM	925652109	400,642,464	12,567,204	SH	DFND	43	0	0	12,567,204
VICI PPTYS INC	COM	925652109	151,111	4,740	SH	DFND	88	0	4,740	0
VICI PPTYS INC	COM	925652109	16,545,369	518,989	SH	DFND	43,01	0	0	518,989
VICINITY MOTOR CORP	COM	925654105	1,392	1,700	SH	DFND	3	0	1,700	0
VICOR CORP	COM	925815102	318,894	7,096	SH	DFND	1	3,258	3,610	228
VICOR CORP	COM	925815102	56,535	1,258	SH	DFND	2	0	0	1,258
VICOR CORP	COM	925815102	247,799	5,514	SH	DFND	3	0	5,514	0

VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,652,195	99,932	SH	DFND	1	25,873	72,163	1,896
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,338,439	88,110	SH	DFND	2	0	0	88,110
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	325,885	12,279	SH	DFND	3	0	12,279	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,972	112	SH	DFND	6	0	112	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	14,464	545	SH	DFND	28	539	0	6
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	13,872,803	522,713	SH	DFND	43	0	0	522,713
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,345,227	39,060	SH	DFND	1	5,783	33,277	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	9,385,786	272,526	SH	DFND	2	0	0	272,526
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,110,173	32,235	SH	DFND	3	0	32,235	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	19,436,317	564,353	SH	DFND	43	0	0	564,353
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	3,582,423	76,368	SH	DFND	2	0	0	76,368
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	10,054,971	214,346	SH	DFND	43	0	0	214,346
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	655,133	13,211	SH	DFND	2	0	0	13,211
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	14,613,479	294,686	SH	DFND	43	0	0	294,686
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	15,603	350	SH	DFND	43	0	0	350
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	43,702	594	SH	DFND	2	0	0	594
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	273,986	3,724	SH	DFND	43	0	0	3,724
VICTORY PORTFOLIOS II	VCTRYSHS US VAL	92647N576	40,888	599	SH	DFND	43	0	0	599
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	1,001,371	21,046	SH	DFND	2	0	0	21,046
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	2,921,555	61,403	SH	DFND	43	0	0	61,403
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	92,009	2,187	SH	DFND	2	0	0	2,187
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	998,092	23,724	SH	DFND	43	0	0	23,724
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	48,883	655	SH	DFND	1	655	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	27,205,774	364,542	SH	DFND	2	0	0	364,542
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	23,243,140	311,445	SH	DFND	43	0	0	311,445
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	197,977	4,026	SH	DFND	2	0	0	4,026
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	2,049,750	41,687	SH	DFND	43	0	0	41,687
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	3,579,489	58,990	SH	DFND	2	0	0	58,990
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	8,334,459	137,351	SH	DFND	43	0	0	137,351
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	827,284	27,419	SH	DFND	2	0	0	27,419
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	2,523,586	83,640	SH	DFND	43	0	0	83,640
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	905	16	SH	DFND	1	0	16	0
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	5,468,641	96,670	SH	DFND	2	0	0	96,670
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	32,722,407	578,441	SH	DFND	43	0	0	578,441
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	298,886	4,474	SH	DFND	2	0	0	4,474
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	395,886	5,926	SH	DFND	43	0	0	5,926
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	307,714	7,381	SH	DFND	2	0	0	7,381
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	1,751,814	42,020	SH	DFND	43	0	0	42,020
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	6,879,140	117,673	SH	DFND	2	0	0	117,673
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	9,769,075	167,107	SH	DFND	43	0	0	167,107
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	2,940,272	52,533	SH	DFND	1	52,533	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,639,103	65,019	SH	DFND	2	0	0	65,019
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	6,376,550	113,928	SH	DFND	43	0	0	113,928
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	75,173	2,326	SH	DFND	2	0	0	2,326

VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	470,859	14,570	SH	DFND	43	0	0	14,570
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	6,788	250	SH	DFND	2	0	0	250
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	17,186	633	SH	DFND	43	0	0	633
VIEMED HEALTHCARE INC	COM	92663R105	208,394	26,547	SH	DFND	1	4,173	19,166	3,208
VIEMED HEALTHCARE INC	COM	92663R105	98,125	12,500	SH	DFND	2	0	0	12,500
VIEMED HEALTHCARE INC	COM	92663R105	50,107	6,383	SH	DFND	3	0	6,383	0
VIEMED HEALTHCARE INC	COM	92663R105	29,045	3,700	SH	DFND	5	3,700	0	0
VIEW INC	CL A NEW	92671V304	4	1	SH	DFND	1	0	1	0
VIEW INC	CL A NEW	92671V304	72,804	20,001	SH	DFND	2	0	0	20,001
VIEW INC	CL A NEW	92671V304	360	99	SH	DFND	3	0	99	0
VIGIL NEUROSCIENCE INC	COM	92673K108	51,052	15,104	SH	DFND	1	2,510	12,594	0
VIGIL NEUROSCIENCE INC	COM	92673K108	47,083	13,930	SH	DFND	3	0	13,930	0
VIKING THERAPEUTICS INC	COM	92686J106	1,885,882	101,337	SH	DFND	1	24,600	76,478	259
VIKING THERAPEUTICS INC	COM	92686J106	125,059	6,720	SH	DFND	2	0	0	6,720
VIKING THERAPEUTICS INC	COM	92686J106	12,303,276	661,111	SH	DFND	3	0	661,111	0
VIKING THERAPEUTICS INC	COM	92686J106	27,078	1,455	SH	DFND	43	0	0	1,455
VILLAGE FARMS INTL INC	COM	92707Y108	45,660	60,000	SH	DFND	1	60,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	380	500	SH	DFND	2	0	0	500
VILLAGE FARMS INTL INC	COM	92707Y108	55,862	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	276,910	10,557	SH	DFND	1	1,828	6,874	1,855
VILLAGE SUPER MKT INC	CL A NEW	927107409	59,201	2,257	SH	DFND	3	0	2,257	0
VIMEO INC	COMMON STOCK	92719V100	606,554	154,733	SH	DFND	1	30,867	123,866	0
VIMEO INC	COMMON STOCK	92719V100	21,713	5,539	SH	DFND	2	0	0	5,539
VIMEO INC	COMMON STOCK	92719V100	121,865	31,088	SH	DFND	3	0	31,088	0
VIMEO INC	COMMON STOCK	92719V100	733,114	187,019	SH	DFND	43	0	0	187,019
VINCE HLDG CORP	COM NEW	92719W207	7	2	SH	DFND	1	0	2	0
VINCE HLDG CORP	COM NEW	92719W207	7	2	SH	DFND	3	0	2	0
VINCERX PHARMA INC	COM NEW	92731L106	11	9	SH	DFND	1	0	9	0
VINCERX PHARMA INC	COM NEW	92731L106	1,277,768	1,082,854	SH	DFND	3	0	1,082,854	0
VINFAST AUTO LTD	SHS	Y9390M103	260,014	31,065	SH	DFND	1	31,005	60	0
VINFAST AUTO LTD	SHS	Y9390M103	1,189	142	SH	DFND	3	0	142	0
VINTAGE WINE ESTATES INC	COM	92747V106	4,088	8,144	SH	DFND	1	0	8,144	0
VINTAGE WINE ESTATES INC	COM	92747V106	1,378	2,746	SH	DFND	3	0	2,746	0
VIPER ENERGY INC	CL A	927959106	15,430,519	491,731	SH	DFND	1	13,634	477,816	281
VIPER ENERGY INC	CL A	927959106	1,142,483	36,408	SH	DFND	2	0	0	36,408
VIPER ENERGY INC	CL A	927959106	35,805	1,141	SH	DFND	3	0	1,141	0
VIPER ENERGY INC	CL A	927959106	3,919,895	124,917	SH	DFND	43	0	0	124,917
VIPER ENERGY INC	CL A	927959106	417,511	13,305	SH	DFND	43,01	0	0	13,305
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	6,322,258	355,983	SH	DFND	1	26,657	328,756	570
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	4,922,255	277,154	SH	DFND	2	0	0	277,154
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	2,104,347	118,488	SH	DFND	3	0	118,488	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	14,787,367	832,622	SH	DFND	6	0	832,622	0

VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	68,838	3,876	SH	DFND	28	556	0	3,320
VIR BIOTECHNOLOGY INC	COM	92764N102	578,560	57,511	SH	DFND	1	42,590	11,249	3,672
VIR BIOTECHNOLOGY INC	COM	92764N102	321,065	31,915	SH	DFND	2	0	0	31,915
VIR BIOTECHNOLOGY INC	COM	92764N102	612,312	60,866	SH	DFND	3	0	60,866	0
VIR BIOTECHNOLOGY INC	COM	92764N102	20,653	2,053	SH	DFND	28	1,226	0	827
VIRACTA THERAPEUTICS INC	COM	92765F108	4,596	8,064	SH	DFND	1	0	8,064	0
VIRCO MFG CO	COM	927651109	96	8	SH	DFND	1	0	8	0
VIRCO MFG CO	COM	927651109	87,386	7,264	SH	DFND	3	0	7,264	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	740,449	302,224	SH	DFND	1	40,411	259,495	2,318
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	25,071	10,233	SH	DFND	2	0	0	10,233
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	336,811	137,474	SH	DFND	3	0	137,474	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	420,175	171,500	SH Put	DFND	3	0	171,500	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	157,666	4,586	SH	DFND	1	580	4,006	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	23,206	675	SH	DFND	2	0	0	675
VIRGINIA NATL BANKSHARES COR	COM	928031103	50,367	1,465	SH	DFND	3	0	1,465	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	3,127,826	143,610	SH	DFND	1	10,650	132,960	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,394,014	109,918	SH	DFND	3	0	109,918	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	3,158	145	SH	DFND	28	145	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	633,733	29,097	SH	DFND	43	0	0	29,097
VIRIDIAN THERAPEUTICS INC	COM	92790C104	80,107	3,678	SH	DFND	43,01	0	0	3,678
VIRNETX HLDG CORP	COM	92823T207	14	2	SH	DFND	1	0	2	0
VIRNETX HLDG CORP	COM	92823T207	455	65	SH	DFND	2	0	0	65
VIRNETX HLDG CORP	COM	92823T207	14	2	SH	DFND	3	0	2	0
VIRTRA INC	COM PAR	92827K301	57	6	SH	DFND	1	0	6	0
VIRTU FINL INC	CL A	928254101	2,566,131	126,660	SH	DFND	1	36,935	88,125	1,600
VIRTU FINL INC	CL A	928254101	460,165	22,713	SH	DFND	2	0	0	22,713
VIRTU FINL INC	CL A	928254101	616,532	30,431	SH	DFND	3	0	30,431	0
VIRTU FINL INC	CL A	928254101	5,977	295	SH	DFND	28	0	0	295
VIRTU FINL INC	CL A	928254101	2,812,068	138,799	SH	DFND	43	0	0	138,799
VIRTU FINL INC	CL A	928254101	2,267,641	111,927	SH	DFND	43,01	0	0	111,927
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	27,005	1,552	SH	DFND	1	1,552	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	5,825,749	334,813	SH	DFND	2	0	0	334,813
VIRTUS CONVERTIBLE & INC 202	COM	92838R105	2,469,967	283,253	SH	DFND	2	0	0	283,253
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	8,302	2,786	SH	DFND	1	2,786	0	0
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	1,132,529	380,043	SH	DFND	2	0	0	380,043
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	27,139	8,053	SH	DFND	1	8,053	0	0
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	5,978,874	1,774,147	SH	DFND	2	0	0	1,774,147
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	2,242,346	106,880	SH	DFND	2	0	0	106,880

VIRTUS DIVIDEND INTEREST & P	COM	92840R101	138,663	11,005	SH	DFND	1	11,005	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	44,639,832	3,542,844	SH	DFND	2	0	0	3,542,844
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	3,583,135	171,360	SH	DFND	2	0	0	171,360
VIRTUS ETF TR II	VIRTUS US QLT	92790A504	245,747	8,010	SH	DFND	2	0	0	8,010
VIRTUS ETF TR II	VIRTUS US QLT	92790A504	4,479	146	SH	DFND	43	0	0	146
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,890	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	87,578	11,185	SH	DFND	2	0	0	11,185
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,305,182	9,535	SH	DFND	1	1,656	7,816	63
VIRTUS INVT PARTNERS INC	COM	92828Q109	647,850	2,680	SH	DFND	2	0	0	2,680
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,307,196	5,407	SH	DFND	3	0	5,407	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	14,506	60	SH	DFND	28	60	0	0
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	21,477	4,983	SH	DFND	1	4,983	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	5,565	1,010	SH	DFND	1	1,010	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	41,015	7,444	SH	DFND	2	0	0	7,444
VISA INC	COM CL A	92826C839	1,137,906,303	4,370,679	SH	DFND	1	4,184,146	891	185,642
VISA INC	COM CL A	92826C839	1,530,761,293	5,879,629	SH	DFND	2	0	0	5,879,629
VISA INC	COM CL A	92826C839	394,170	1,514	SH	DFND	3	0	1,514	0
VISA INC	COM CL A	92826C839	768,293	2,951	SH	DFND	6	0	2,951	0
VISA INC	COM CL A	92826C839	18,601,487	71,448	SH	DFND	28	42,022	0	29,426
VISA INC	COM CL A	92826C839	3,237,830,018	12,436,451	SH	DFND	43	0	0	12,436,451
VISA INC	COM CL A	92826C839	388,238,346	1,491,217	SH	DFND	43,01	0	0	1,491,217
VISHAY INTERTECHNOLOGY INC	COM	928298108	34,309,795	1,431,364	SH	DFND	1	24,537	1,405,885	942
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,686,858	70,374	SH	DFND	2	0	0	70,374
VISHAY INTERTECHNOLOGY INC	COM	928298108	767,783	32,031	SH	DFND	3	0	32,031	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,831	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,167,102	299,003	SH	DFND	43	0	0	299,003
VISHAY INTERTECHNOLOGY INC	COM	928298108	289,797	12,090	SH	DFND	43,01	0	0	12,090
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,849	5,000	PRN	DFND	2	0	0	5,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,388,345	4,525,000	PRN	DFND	3	0	4,525,000	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,377,677	4,514,000	PRN	DFND	43	0	0	4,514,000
VISHAY PRECISION GROUP INC	COM	92835K103	634,281	18,617	SH	DFND	1	2,018	16,434	165
VISHAY PRECISION GROUP INC	COM	92835K103	1,499	44	SH	DFND	2	0	0	44
VISHAY PRECISION GROUP INC	COM	92835K103	97,917	2,874	SH	DFND	3	0	2,874	0
VISION SENSING ACQUISITION C	*W EXP 10/21/202	92838J111	2	405	SH	DFND	3	0	405	0
VISIONARY ED TEC HLDGS GRP I	COM	92838F101	21	100	SH	DFND	3	0	100	0
VISLINK TECHNOLOGIES INC	COM NEW	92836Y409	50	13	SH	DFND	2	0	0	13
VISLINK TECHNOLOGIES INC	COM NEW	92836Y409	101	26	SH	DFND	3	0	26	0

VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,564	53 SH	DFND	1	53	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	177,060	6,000 SH	DFND	2	0	0	6,000
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	190,664	6,461 SH	DFND	3	0	6,461	0
VISTA GOLD CORP	COM NEW	927926303	1,353	3,000 SH	DFND	2	0	0	3,000
VISTA OUTDOOR INC	COM	928377100	466,762	15,785 SH	DFND	1	11,934	3,851	0
VISTA OUTDOOR INC	COM	928377100	57,573	1,947 SH	DFND	2	0	0	1,947
VISTA OUTDOOR INC	COM	928377100	396,327	13,403 SH	DFND	3	0	13,403	0
VISTA OUTDOOR INC	COM	928377100	5,914	200 SH	DFND	28	200	0	0
VISTA OUTDOOR INC	COM	928377100	40,807	1,380 SH	DFND	43,01	0	0	1,380
VISTAGEN THERAPEUTICS INC	COM	92840H400	1,768	344 SH	DFND	00	344	0	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	87	17 SH	DFND	1	0	17	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	97,855	19,038 SH	DFND	3	0	19,038	0
VISTEON CORP	COM NEW	92839U206	3,948,962	31,617 SH	DFND	1	6,316	24,916	385
VISTEON CORP	COM NEW	92839U206	380,945	3,050 SH	DFND	2	0	0	3,050
VISTEON CORP	COM NEW	92839U206	956,984	7,662 SH	DFND	3	0	7,662	0
VISTEON CORP	COM NEW	92839U206	17,111	137 SH	DFND	28	137	0	0
VISTEON CORP	COM NEW	92839U206	3,169,088	25,373 SH	DFND	43	0	0	25,373
VISTEON CORP	COM NEW	92839U206	2,001,148	16,022 SH	DFND	43,01	0	0	16,022
VISTRA CORP	COM	92840M102	5,449,540	141,473 SH	DFND	1	111,800	24,325	5,348
VISTRA CORP	COM	92840M102	79,456,460	2,062,733 SH	DFND	2	0	0	2,062,733
VISTRA CORP	COM	92840M102	3,271,735	84,936 SH	DFND	3	0	84,936	0
VISTRA CORP	COM	92840M102	154,889	4,021 SH	DFND	28	538	0	3,483
VISTRA CORP	COM	92840M102	24,969,666	648,226 SH	DFND	43	0	0	648,226
VISTRA CORP	COM	92840M102	2,350,953	61,032 SH	DFND	43,01	0	0	61,032
VISTRA CORP	*W EXP 02/02/202	92840M128	1	122 SH	DFND	2	0	0	122
VISTRA CORP	*W EXP 02/02/202	92840M128	257	36,746 SH	DFND	3	0	36,746	0
VITA COCO CO INC	COM	92846Q107	2,009,139	78,329 SH	DFND	1	5,722	72,472	135
VITA COCO CO INC	COM	92846Q107	5,352,642	208,680 SH	DFND	2	0	0	208,680
VITA COCO CO INC	COM	92846Q107	220,770	8,607 SH	DFND	3	0	8,607	0
VITA COCO CO INC	COM	92846Q107	299,387	11,672 SH	DFND	43	0	0	11,672
VITA COCO CO INC	COM	92846Q107	397,908	15,513 SH	DFND	43,01	0	0	15,513
VITAL ENERGY INC	COM	516806205	872,088	19,171 SH	DFND	1	4,103	14,896	172
VITAL ENERGY INC	COM	516806205	682	15 SH	DFND	2	0	0	15
VITAL ENERGY INC	COM	516806205	4,212,601	92,605 SH	DFND	3	0	92,605	0
VITAL FARMS INC	COM	92847W103	1,331,328	84,852 SH	DFND	1	5,425	79,110	317
VITAL FARMS INC	COM	92847W103	113,219	7,216 SH	DFND	3	0	7,216	0
VITAL FARMS INC	COM	92847W103	345	22 SH	DFND	28	22	0	0
VITAL FARMS INC	COM	92847W103	9,658,168	615,562 SH	DFND	43	0	0	615,562
VITAL FARMS INC	COM	92847W103	7,833,044	499,238 SH	DFND	43,01	0	0	499,238
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,048,115	47,881 SH	DFND	1	10,042	37,800	39
VITESSE ENERGY INC	COMMON STOCK	92852X103	53,105	2,426 SH	DFND	2	0	0	2,426
VITESSE ENERGY INC	COMMON STOCK	92852X103	49,340	2,254 SH	DFND	3	0	2,254	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,116	51 SH	DFND	28	46	0	5
VITRU LTD	COM	G9440D103	708,617	44,963 SH	DFND	2	0	0	44,963
VIVAKOR INC	COM NEW	92852R403	7	7 SH	DFND	1	0	7	0
VIVANI MEDICAL INC	COMMON STOCK	92854B109	18	18 SH	DFND	1	0	18	0

VIVANI MEDICAL INC	COMMON STOCK	92854B109	18	18	SH	DFND	3	0	18	0
VIVID SEATS INC	COM CL A	92854T100	314,724	49,798	SH	DFND	1	4,287	45,511	0
VIVID SEATS INC	COM CL A	92854T100	2,358,346	373,156	SH	DFND	2	0	0	373,156
VIVID SEATS INC	COM CL A	92854T100	173,042	27,380	SH	DFND	3	0	27,380	0
VIVID SEATS INC	COM CL A	92854T100	12,688,500	2,007,674	SH	DFND	43	0	0	2,007,674
VIVID SEATS INC	COM CL A	92854T100	33,003	5,222	SH	DFND	43,01	0	0	5,222
VIZIO HLDG CORP	CL A COM	92858V101	142,619	18,522	SH	DFND	1	11,293	7,229	0
VIZIO HLDG CORP	CL A COM	92858V101	1,732,500	225,000	SH	DFND	2	0	0	225,000
VIZIO HLDG CORP	CL A COM	92858V101	135,112	17,547	SH	DFND	3	0	17,547	0
VIZIO HLDG CORP	CL A COM	92858V101	261,900	34,013	SH	DFND	43	0	0	34,013
VIZIO HLDG CORP	CL A COM	92858V101	17,456	2,267	SH	DFND	43,01	0	0	2,267
VNET GROUP INC	SPONSORED ADS A	90138A103	2,873	1,001	SH	DFND	1	1,000	1	0
VNET GROUP INC	SPONSORED ADS A	90138A103	7,264	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	2,052	715	SH	DFND	6	0	715	0
VOC ENERGY TR	TR UNIT	91829B103	720	100	SH	DFND	1	100	0	0
VOC ENERGY TR	TR UNIT	91829B103	6,480	900	SH	DFND	2	0	0	900
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	10,333,016	1,187,703	SH	DFND	1	330,381	825,176	32,146
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	31,024,017	3,565,979	SH	DFND	2	0	0	3,565,979
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,471	284	SH	DFND	28	284	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,453,709	396,978	SH	DFND	43	0	0	396,978
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	102,695	11,804	SH	DFND	43,01	0	0	11,804
VONTIER CORPORATION	COM	928881101	4,107,546	118,887	SH	DFND	1	57,691	57,355	3,841
VONTIER CORPORATION	COM	928881101	2,192,872	63,470	SH	DFND	2	0	0	63,470
VONTIER CORPORATION	COM	928881101	45,122	1,306	SH	DFND	3	0	1,306	0
VONTIER CORPORATION	COM	928881101	71,933	2,082	SH	DFND	28	554	0	1,528
VONTIER CORPORATION	COM	928881101	16,992,346	491,819	SH	DFND	43	0	0	491,819
VONTIER CORPORATION	COM	928881101	5,299,625	153,390	SH	DFND	43,01	0	0	153,390
VOR BIOPHARMA INC	COM	929033108	69,345	30,820	SH	DFND	1	0	30,820	0
VOR BIOPHARMA INC	COM	929033108	51,122	22,721	SH	DFND	3	0	22,721	0
VORNADO RLTY TR	SH BEN INT	929042109	4,771,227	168,893	SH	DFND	1	154,141	9,317	5,435
VORNADO RLTY TR	SH BEN INT	929042109	1,272,451	45,043	SH	DFND	2	0	0	45,043
VORNADO RLTY TR	SH BEN INT	929042109	5,057,400	179,023	SH	DFND	3	0	179,023	0
VORNADO RLTY TR	SH BEN INT	929042109	15,538	550	SH	DFND	6	0	550	0
VORNADO RLTY TR	SH BEN INT	929042109	726,279	25,709	SH	DFND	28	2,902	0	22,807
VORNADO RLTY TR	SH BEN INT	929042109	12,029,698	425,830	SH	DFND	43	0	0	425,830
VORNADO RLTY TR	SH BEN INT	929042109	7,826,154	277,032	SH	DFND	43,01	0	0	277,032
VOXELJET AG	ADS	92912L206	508	400	SH	DFND	2	0	0	400
VOXX INTL CORP	CL A	91829F104	143,614	13,447	SH	DFND	1	4,035	9,412	0
VOXX INTL CORP	CL A	91829F104	10,680	1,000	SH	DFND	2	0	0	1,000
VOXX INTL CORP	CL A	91829F104	33,920	3,176	SH	DFND	3	0	3,176	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,176,508	222,402	SH	DFND	2	0	0	222,402
VOYA FINANCIAL INC	COM	929089100	18,764,947	257,195	SH	DFND	1	24,111	16,567	216,517
VOYA FINANCIAL INC	COM	929089100	22,103,297	302,951	SH	DFND	2	0	0	302,951
VOYA FINANCIAL INC	COM	929089100	66,540	912	SH	DFND	3	0	912	0
VOYA FINANCIAL INC	COM	929089100	1,418,999	19,449	SH	DFND	6	0	19,449	0

VOYA FINANCIAL INC	COM	929089100	257,549	3,530	SH	DFND	28	375	0	3,155
VOYA FINANCIAL INC	COM	929089100	82,180,320	1,126,375	SH	DFND	43	0	0	1,126,375
VOYA FINANCIAL INC	COM	929089100	1,056,534	14,481	SH	DFND	43,01	0	0	14,481
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	4,577,012	537,208	SH	DFND	2	0	0	537,208
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	12,960,317	2,607,710	SH	DFND	2	0	0	2,607,710
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	58,382	5,735	SH	DFND	1	5,735	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	10,180	1,000	SH	DFND	2	0	0	1,000
VOYAGER THERAPEUTICS INC	COM	92915B106	50,927	6,034	SH	DFND	1	6,001	33	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1,047	124	SH	DFND	2	0	0	124
VOYAGER THERAPEUTICS INC	COM	92915B106	13,031	1,544	SH	DFND	3	0	1,544	0
VROOM INC	COM	92918V109	2,689	4,467	SH	DFND	1	2,778	1,689	0
VROOM INC	COM	92918V109	19,747	32,803	SH	DFND	2	0	0	32,803
VROOM INC	COM	92918V109	59	98	SH	DFND	3	0	98	0
VROOM INC	NOTE 0.750% 7/0	92918VAB5	8,868,420	16,423,000	PRN	DFND	3	16,423,000	0	0
VS TRUST	2X LONG VIX FUTU	92891H507	1,373,000	100,000	SH Call	DFND	1	0	100,000	0
VS TRUST	2X LONG VIX FUTU	92891H507	42,247	3,077	SH	DFND	3	0	3,077	0
VSE CORP	COM	918284100	777,388	12,032	SH	DFND	1	1,639	10,393	0
VSE CORP	COM	918284100	192,409	2,978	SH	DFND	3	0	2,978	0
VTEX	SHS CL A	G9470A102	19,120	2,779	SH	DFND	1	0	2,779	0
VTEX	SHS CL A	G9470A102	2,924	425	SH	DFND	2	0	0	425
VTV THERAPEUTICS INC	CL A NEW	918385204	12	1	SH	DFND	3	0	1	0
VULCAN MATLS CO	COM	929160109	127,543,979	561,843	SH	DFND	1	555,249	4,668	1,926
VULCAN MATLS CO	COM	929160109	196,802,388	866,933	SH	DFND	2	0	0	866,933
VULCAN MATLS CO	COM	929160109	15,589,685	68,674	SH	DFND	3	0	68,674	0
VULCAN MATLS CO	COM	929160109	2,270	10	SH	DFND	6	0	10	0
VULCAN MATLS CO	COM	929160109	3,747,708	16,509	SH	DFND	28	14,678	0	1,831
VULCAN MATLS CO	COM	929160109	153,078,972	674,327	SH	DFND	43	0	0	674,327
VULCAN MATLS CO	COM	929160109	143,697	633	SH	DFND	88	0	633	0
VULCAN MATLS CO	COM	929160109	66,105,085	291,199	SH	DFND	43,01	0	0	291,199
VUZIX CORP	COM NEW	92921W300	132,777	63,682	SH	DFND	1	16,769	46,913	0
VUZIX CORP	COM NEW	92921W300	2,763	1,325	SH	DFND	2	0	0	1,325
VUZIX CORP	COM NEW	92921W300	101,923	48,884	SH	DFND	3	0	48,884	0
VYNE THERAPEUTICS INC	COM	92941V308	6,489	2,785	SH	DFND	2	0	0	2,785
W & T OFFSHORE INC	COM	92922P106	1,215,442	372,835	SH	DFND	1	11,222	358,132	3,481
W & T OFFSHORE INC	COM	92922P106	9,131	2,801	SH	DFND	2	0	0	2,801
W & T OFFSHORE INC	COM	92922P106	709,363	217,596	SH	DFND	3	0	217,596	0
WABASH NATL CORP	COM	929566107	556,774	21,732	SH	DFND	1	16,247	4,792	693
WABASH NATL CORP	COM	929566107	10,248	400	SH	DFND	2	0	0	400
WABASH NATL CORP	COM	929566107	953,371	37,212	SH	DFND	3	0	37,212	0
WABASH NATL CORP	COM	929566107	7,558	295	SH	DFND	28	295	0	0
WABASH NATL CORP	COM	929566107	1,115,264	43,531	SH	DFND	43	0	0	43,531
WABASH NATL CORP	COM	929566107	1,158,024	45,200	SH	DFND	43,01	0	0	45,200
WABTEC	COM	929740108	9,866,095	77,747	SH	DFND	1	74,704	1,247	1,796
WABTEC	COM	929740108	3,596,980	28,345	SH	DFND	2	0	0	28,345
WABTEC	COM	929740108	2,529,752	19,935	SH	DFND	3	0	19,935	0

WABTEC	COM	929740108	263,191	2,074	SH	DFND	6	0	2,074	0
WABTEC	COM	929740108	952,765	7,508	SH	DFND	28	705	0	6,803
WABTEC	COM	929740108	71,626,802	564,435	SH	DFND	43	0	0	564,435
WABTEC	COM	929740108	113,576	895	SH	DFND	88	0	895	0
WABTEC	COM	929740108	19,740,818	155,562	SH	DFND	43,01	0	0	155,562
WAFD INC	COM	938824109	1,060,159	32,165	SH	DFND	1	14,162	17,304	699
WAFD INC	COM	938824109	446,803	13,556	SH	DFND	2	0	0	13,556
WAFD INC	COM	938824109	2,239,204	67,937	SH	DFND	3	0	67,937	0
WAFD INC	COM	938824109	14,733	447	SH	DFND	28	447	0	0
WAFD INC	COM	938824109	4,352,698	132,060	SH	DFND	43	0	0	132,060
WAFD INC	COM	938824109	3,978,536	120,708	SH	DFND	43,01	0	0	120,708
WAG GROUP CO	COMMON STOCK	93042P109	25	14	SH	DFND	1	0	14	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	369,903	33,812	SH	DFND	1	5,586	28,226	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	388,272	35,491	SH	DFND	3	0	35,491	0
WALDENCAST PLC	*W EXP 07/27/202	G9503X111	71	100	SH	DFND	3	0	100	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,676,640	562,108	SH	DFND	1	545,138	2,414	14,556
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,708,478	333,530	SH	DFND	2	0	0	333,530
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,097,612	195,236	SH	DFND	3	0	195,236	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,222,000	200,000	SH	Call DFND	3	0	200,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,829,763	146,678	SH	DFND	6	0	146,678	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,099,296	233,600	SH	Call DFND	6	0	233,600	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,151,568	388,800	SH	Put DFND	6	0	388,800	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	247,888	9,494	SH	DFND	28	8,793	0	701
WALGREENS BOOTS ALLIANCE INC	COM	931427108	569,459	21,810	SH	DFND	88	0	21,810	0
WALKER & DUNLOP INC	COM	93148P102	2,096,202	18,883	SH	DFND	1	13,894	4,188	801
WALKER & DUNLOP INC	COM	93148P102	11,338,228	102,137	SH	DFND	2	0	0	102,137
WALKER & DUNLOP INC	COM	93148P102	4,400,991	39,645	SH	DFND	3	0	39,645	0
WALKER & DUNLOP INC	COM	93148P102	16,429	148	SH	DFND	28	148	0	0
WALKER & DUNLOP INC	COM	93148P102	15,099,358	136,018	SH	DFND	43	0	0	136,018
WALKER & DUNLOP INC	COM	93148P102	63,609	573	SH	DFND	43,01	0	0	573
WALKME LTD	ORD SHS	M97628107	799,204	74,902	SH	DFND	1	0	74,902	0
WALKME LTD	ORD SHS	M97628107	320	30	SH	DFND	2	0	0	30
WALKME LTD	ORD SHS	M97628107	2,401	225	SH	DFND	6	0	225	0
WALKME LTD	ORD SHS	M97628107	536,210	50,254	SH	DFND	43	0	0	50,254
WALKME LTD	ORD SHS	M97628107	46,041	4,315	SH	DFND	43,01	0	0	4,315
WALLBOX NV	SHS CL A	N94209108	38,164	21,808	SH	DFND	1	0	21,808	0
WALLBOX NV	SHS CL A	N94209108	181,029	103,445	SH	DFND	2	0	0	103,445
WALMART INC	COM	931142103	520,129,052	3,299,265	SH	DFND	1	3,179,837	92,806	26,622
WALMART INC	COM	931142103	15,765	100	SH	Put DFND	1	0	100	0
WALMART INC	COM	931142103	1,241,276,548	7,873,622	SH	DFND	2	0	1	7,873,621
WALMART INC	COM	931142103	662,130	4,200	SH	Put DFND	2	0	0	4,200
WALMART INC	COM	931142103	22,321,033	141,586	SH	DFND	3	0	141,586	0
WALMART INC	COM	931142103	6,510,945	41,300	SH	Call DFND	3	0	41,300	0
WALMART INC	COM	931142103	13,810,140	87,600	SH	Put DFND	3	0	87,600	0
WALMART INC	COM	931142103	5,348,749	33,928	SH	DFND	6	0	33,928	0
WALMART INC	COM	931142103	9,995,010	63,400	SH	Call DFND	6	0	63,400	0

WALMART INC	COM	931142103	12,517,410	79,400	SH	Put	DFND	6	0	79,400	0
WALMART INC	COM	931142103	6,058,490	38,430	SH		DFND	28	20,056	0	18,374
WALMART INC	COM	931142103	1,383,465,142	8,775,548	SH		DFND	43	0	0	8,775,548
WALMART INC	COM	931142103	1,175,754	7,458	SH		DFND	88	0	7,458	0
WALMART INC	COM	931142103	122,151,319	774,826	SH		DFND	43,01	0	0	774,826
WARBY PARKER INC	CL A COM	93403J106	1,425,962	101,132	SH		DFND	1	12,846	88,286	0
WARBY PARKER INC	CL A COM	93403J106	352	25	SH		DFND	2	0	0	25
WARBY PARKER INC	CL A COM	93403J106	205,310	14,561	SH		DFND	3	0	14,561	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	39,005,178	3,427,520	SH		DFND	1	1,560,469	1,831,239	35,812
WARNER BROS DISCOVERY INC	COM SER A	934423104	51,359,616	4,513,147	SH		DFND	2	0	0	4,513,147
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,428,867	1,180,041	SH		DFND	3	0	1,180,041	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	5,121,000	450,000	SH	Call	DFND	3	0	450,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	30,958,152	2,720,400	SH	Put	DFND	3	0	2,720,400	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,563,516	225,265	SH		DFND	6	0	225,265	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	117,829	10,354	SH		DFND	28	3,860	0	6,494
WARNER BROS DISCOVERY INC	COM SER A	934423104	42,369,185	3,723,127	SH		DFND	43	0	0	3,723,127
WARNER BROS DISCOVERY INC	COM SER A	934423104	551,759	48,485	SH		DFND	88	0	48,485	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,896,847	254,556	SH		DFND	43,01	0	0	254,556
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,387,846	94,659	SH		DFND	1	8,800	85,859	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	488,201	13,641	SH		DFND	2	0	0	13,641
WARNER MUSIC GROUP CORP	COM CL A	934550203	9,392,405	262,431	SH		DFND	3	0	262,431	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	409,796	11,450	SH		DFND	6	0	11,450	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	14,859,471	415,185	SH		DFND	43	0	0	415,185
WARNER MUSIC GROUP CORP	COM CL A	934550203	927,283	25,909	SH		DFND	43,01	0	0	25,909
WARRIOR MET COAL INC	COM	93627C101	1,120,446	18,377	SH		DFND	1	11,389	6,506	482
WARRIOR MET COAL INC	COM	93627C101	3,454,926	56,666	SH		DFND	3	0	56,666	0
WARRIOR MET COAL INC	COM	93627C101	22,315	366	SH		DFND	28	366	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,423,036	43,948	SH		DFND	1	15,481	28,467	0
WASHINGTON TR BANCORP INC	COM	940610108	196,616	6,072	SH		DFND	2	0	0	6,072
WASHINGTON TR BANCORP INC	COM	940610108	143,897	4,444	SH		DFND	3	0	4,444	0
WASTE CONNECTIONS INC	COM	94106B101	5,813,470	38,946	SH		DFND	1	15,988	5,989	16,969
WASTE CONNECTIONS INC	COM	94106B101	36,021,973	241,321	SH		DFND	2	0	0	241,321
WASTE CONNECTIONS INC	COM	94106B101	585,288	3,921	SH		DFND	3	0	3,921	0
WASTE CONNECTIONS INC	COM	94106B101	9,348,482	62,628	SH		DFND	5	62,628	0	0
WASTE CONNECTIONS INC	COM	94106B101	753,515	5,048	SH		DFND	6	0	5,048	0
WASTE CONNECTIONS INC	COM	94106B101	78,815	528	SH		DFND	28	0	0	528
WASTE CONNECTIONS INC	COM	94106B101	96,154,659	644,166	SH		DFND	43	0	0	644,166
WASTE CONNECTIONS INC	COM	94106B101	330,782	2,216	SH		DFND	88	0	2,216	0

WASTE CONNECTIONS INC	COM	94106B101	13,560,433	90,845	SH	DFND	43,01	0	0	90,845
WASTE MGMT INC DEL	COM	94106L109	211,000,755	1,178,117	SH	DFND	1	1,167,877	4,421	5,819
WASTE MGMT INC DEL	COM	94106L109	109,870,488	613,459	SH	DFND	2	0	0	613,459
WASTE MGMT INC DEL	COM	94106L109	35,371,354	197,495	SH	DFND	3	0	197,495	0
WASTE MGMT INC DEL	COM	94106L109	2,662,142	14,864	SH	DFND	6	0	14,864	0
WASTE MGMT INC DEL	COM	94106L109	7,658,495	42,761	SH	DFND	28	36,095	0	6,666
WASTE MGMT INC DEL	COM	94106L109	181,613,489	1,014,034	SH	DFND	43	0	0	1,014,034
WASTE MGMT INC DEL	COM	94106L109	2,318,808	12,947	SH	DFND	88	0	12,947	0
WASTE MGMT INC DEL	COM	94106L109	71,328,545	398,261	SH	DFND	43,01	0	0	398,261
WATERS CORP	COM	941848103	64,068,158	194,600	SH	DFND	1	193,850	0	750
WATERS CORP	COM	941848103	3,487,863	10,594	SH	DFND	2	0	0	10,594
WATERS CORP	COM	941848103	1,752,491	5,323	SH	DFND	3	0	5,323	0
WATERS CORP	COM	941848103	7,341,829	22,300	SH	Call DFND	3	0	22,300	0
WATERS CORP	COM	941848103	757,229	2,300	SH	Put DFND	3	0	2,300	0
WATERS CORP	COM	941848103	81,978	249	SH	DFND	6	0	249	0
WATERS CORP	COM	941848103	973,533	2,957	SH	DFND	28	2,739	0	218
WATERS CORP	COM	941848103	44,611,653	135,503	SH	DFND	43	0	0	135,503
WATERS CORP	COM	941848103	124,120	377	SH	DFND	88	0	377	0
WATERS CORP	COM	941848103	11,109,866	33,745	SH	DFND	43,01	0	0	33,745
WATERSTONE FINL INC MD	COM	94188P101	518,697	36,528	SH	DFND	1	18,177	14,687	3,664
WATERSTONE FINL INC MD	COM	94188P101	60,861	4,286	SH	DFND	3	0	4,286	0
WATERSTONE FINL INC MD	COM	94188P101	16,259	1,145	SH	DFND	28	0	0	1,145
WATSCO INC	COM	942622200	13,602,638	31,747	SH	DFND	1	30,397	855	495
WATSCO INC	COM	942622200	25,342,994	59,148	SH	DFND	2	0	0	59,148
WATSCO INC	COM	942622200	36,739,160	85,745	SH	DFND	3	0	85,745	0
WATSCO INC	COM	942622200	3,856	9	SH	DFND	6	0	9	0
WATSCO INC	COM	942622200	175,244	409	SH	DFND	28	77	0	332
WATSCO INC	COM	942622200	20,990,317	48,989	SH	DFND	43	0	0	48,989
WATSCO INC	COM	942622200	62,557	146	SH	DFND	88	0	146	0
WATSCO INC	COM	942622200	11,767,500	27,464	SH	DFND	43,01	0	0	27,464
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,434,083	50,082	SH	DFND	1	11,656	37,172	1,254
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,095,248	5,257	SH	DFND	2	0	0	5,257
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,299,833	6,239	SH	DFND	3	0	6,239	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,212,042	25,017	SH	DFND	6	0	25,017	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	258,550	1,241	SH	DFND	28	141	0	1,100
WATTS WATER TECHNOLOGIES INC	CL A	942749102	15,156,527	72,749	SH	DFND	43	0	0	72,749
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,316,532	11,119	SH	DFND	43,01	0	0	11,119
WAVE LIFE SCIENCES LTD	SHS	Y95308105	284,264	56,290	SH	DFND	1	10,006	46,284	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	29,977	5,936	SH	DFND	3	0	5,936	0
WAYFAIR INC	CL A	94419L101	17,468,628	283,122	SH	DFND	1	10,771	271,393	958
WAYFAIR INC	CL A	94419L101	5,766,482	93,460	SH	DFND	2	0	0	93,460
WAYFAIR INC	CL A	94419L101	5,496,544	89,085	SH	DFND	3	0	89,085	0
WAYFAIR INC	CL A	94419L101	1,366,532	22,148	SH	DFND	6	0	22,148	0
WAYFAIR INC	CL A	94419L101	140,676	2,280	SH	DFND	28	36	0	2,244

WAYFAIR INC	CL A	94419L101	265,372	4,301 SH	DFND	43	0	0	4,301
WAYFAIR INC	CL A	94419L101	185	3 SH	DFND	88	0	3	0
WD 40 CO	COM	929236107	1,951,050	8,161 SH	DFND	1	7,275	580	306
WD 40 CO	COM	929236107	1,105,079	4,622 SH	DFND	2	0	0	4,622
WD 40 CO	COM	929236107	2,872,665	12,016 SH	DFND	3	0	12,016	0
WD 40 CO	COM	929236107	13,149	55 SH	DFND	28	55	0	0
WD 40 CO	COM	929236107	167,349	700 SH	DFND	43	0	0	700
WD 40 CO	COM	929236107	12,432	52 SH	DFND	43,01	0	0	52
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,623,685	16,597 SH	DFND	1	9,772	6,414	411
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,825,697	69,771 SH	DFND	2	0	0	69,771
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,946,817	19,900 SH	Call DFND	2	0	0	19,900
WEATHERFORD INTL PLC	ORD SHS	G48833118	14,129,000	144,424 SH	DFND	3	0	144,424	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	196	2 SH	DFND	6	0	2	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,924	81 SH	DFND	28	81	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	4,373,392	44,704 SH	DFND	43	0	0	44,704
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,742,762	28,036 SH	DFND	43,01	0	0	28,036
WEAVE COMMUNICATIONS INC	COM	94724R108	492,120	42,905 SH	DFND	1	6,601	33,441	2,863
WEAVE COMMUNICATIONS INC	COM	94724R108	798,358	69,604 SH	DFND	2	0	0	69,604
WEAVE COMMUNICATIONS INC	COM	94724R108	84,350	7,354 SH	DFND	3	0	7,354	0
WEBSTER FINL CORP	COM	947890109	6,365,913	125,412 SH	DFND	1	57,361	63,789	4,262
WEBSTER FINL CORP	COM	947890109	10,236,436	201,663 SH	DFND	2	0	2	201,661
WEBSTER FINL CORP	COM	947890109	2,359,477	46,483 SH	DFND	3	0	46,483	0
WEBSTER FINL CORP	COM	947890109	64,770	1,276 SH	DFND	28	1,068	0	208
WEBSTER FINL CORP	COM	947890109	79,056,416	1,557,455 SH	DFND	43	0	0	1,557,455
WEBSTER FINL CORP	COM	947890109	1,878	37 SH	DFND	88	0	37	0
WEBSTER FINL CORP	COM	947890109	8,094,291	159,462 SH	DFND	43,01	0	0	159,462
WEC ENERGY GROUP INC	COM	92939U106	62,377,041	741,084 SH	DFND	1	720,106	16,309	4,669
WEC ENERGY GROUP INC	COM	92939U106	31,828,434	378,145 SH	DFND	2	0	3	378,142
WEC ENERGY GROUP INC	COM	92939U106	8,910,152	105,859 SH	DFND	3	0	105,859	0
WEC ENERGY GROUP INC	COM	92939U106	17,760	211 SH	DFND	6	0	211	0
WEC ENERGY GROUP INC	COM	92939U106	314,038	3,731 SH	DFND	28	1,075	0	2,656
WEC ENERGY GROUP INC	COM	92939U106	340,160,514	4,041,351 SH	DFND	43	0	0	4,041,351
WEC ENERGY GROUP INC	COM	92939U106	10,942	130 SH	DFND	88	0	130	0
WEC ENERGY GROUP INC	COM	92939U106	37,712,453	448,051 SH	DFND	43,01	0	0	448,051
WEIBO CORP	SPONSORED ADR	948596101	1,275,445	116,479 SH	DFND	1	4,399	111,685	395
WEIBO CORP	SPONSORED ADR	948596101	13,140	1,200 SH	DFND	2	0	0	1,200
WEIBO CORP	SPONSORED ADR	948596101	232,020	21,189 SH	DFND	3	0	21,189	0
WEIBO CORP	SPONSORED ADR	948596101	432,744	39,520 SH	DFND	6	0	39,520	0
WEIBO CORP	SPONSORED ADR	948596101	1,172	107 SH	DFND	28	0	0	107
WEIBO CORP	SPONSORED ADR	948596101	317,747	29,018 SH	DFND	43	0	0	29,018

WEIS MKTS INC	COM	948849104	2,202,015	34,428	SH	DFND	1	2,691	31,737	0
WEIS MKTS INC	COM	948849104	132,525	2,072	SH	DFND	2	0	0	2,072
WEIS MKTS INC	COM	948849104	4,285	67	SH	DFND	3	0	67	0
WELLS FARGO CO NEW	COM	949746101	241,961,619	4,915,921	SH	DFND	1	3,707,891	170,482	1,037,548
WELLS FARGO CO NEW	COM	949746101	22,149,000	450,000	SH	Call	DFND	1	0	450,000
WELLS FARGO CO NEW	COM	949746101	6,738,218	136,900	SH	Put	DFND	1	0	136,900
WELLS FARGO CO NEW	COM	949746101	233,732,361	4,748,727	SH	DFND	2	0	0	4,748,727
WELLS FARGO CO NEW	COM	949746101	77,489,458	1,574,349	SH	DFND	3	0	1,574,349	0
WELLS FARGO CO NEW	COM	949746101	69,252,540	1,407,000	SH	Call	DFND	3	0	1,407,000
WELLS FARGO CO NEW	COM	949746101	176,719,488	3,590,400	SH	Put	DFND	3	0	3,590,400
WELLS FARGO CO NEW	COM	949746101	6,975,409	141,719	SH	DFND	6	0	141,719	0
WELLS FARGO CO NEW	COM	949746101	7,732,462	157,100	SH	Call	DFND	6	0	157,100
WELLS FARGO CO NEW	COM	949746101	26,588,644	540,200	SH	Put	DFND	6	0	540,200
WELLS FARGO CO NEW	COM	949746101	4,388,947	89,170	SH	DFND	28	23,023	0	66,147
WELLS FARGO CO NEW	COM	949746101	410,529,352	8,340,702	SH	DFND	43	0	0	8,340,702
WELLS FARGO CO NEW	COM	949746101	3,149,342	63,985	SH	DFND	88	0	63,985	0
WELLS FARGO CO NEW	COM	949746101	71,583,156	1,454,351	SH	DFND	43,01	0	0	1,454,351
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	449,553	376	SH	DFND	1	370	0	6
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	26,193,643	21,908	SH	DFND	2	0	0	21,908
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	12,279,017	10,270	SH	DFND	43	0	0	10,270
WELLTOWER INC	COM	95040Q104	64,233,321	712,358	SH	DFND	1	196,915	506,361	9,082
WELLTOWER INC	COM	95040Q104	175,277,691	1,943,858	SH	DFND	2	0	0	1,943,858
WELLTOWER INC	COM	95040Q104	12,114,340	134,350	SH	DFND	3	0	134,350	0
WELLTOWER INC	COM	95040Q104	10,432,579	115,699	SH	DFND	6	0	115,699	0
WELLTOWER INC	COM	95040Q104	2,064,893	22,900	SH	Call	DFND	6	0	22,900
WELLTOWER INC	COM	95040Q104	1,893,570	21,000	SH	Put	DFND	6	0	21,000
WELLTOWER INC	COM	95040Q104	1,091,057	12,100	SH	DFND	28	3,173	0	8,927
WELLTOWER INC	COM	95040Q104	1,071,690,287	11,885,220	SH	DFND	43	0	0	11,885,220
WELLTOWER INC	COM	95040Q104	3,191,297	35,392	SH	DFND	88	0	35,392	0
WELLTOWER INC	COM	95040Q104	5,543,471	61,478	SH	DFND	43,01	0	0	61,478
WENDYS CO	COM	95058W100	2,845,911	146,094	SH	DFND	1	67,437	76,413	2,244
WENDYS CO	COM	95058W100	388,807	19,959	SH	DFND	2	0	0	19,959
WENDYS CO	COM	95058W100	289,083	14,840	SH	DFND	3	0	14,840	0
WENDYS CO	COM	95058W100	1,299,316	66,700	SH	Put	DFND	3	0	66,700
WENDYS CO	COM	95058W100	21,116	1,084	SH	DFND	28	65	0	1,019
WENDYS CO	COM	95058W100	8,060,610	413,789	SH	DFND	43	0	0	413,789
WENDYS CO	COM	95058W100	2,007,550	103,057	SH	DFND	43,01	0	0	103,057
WEREWOLF THERAPEUTICS INC	COM	95075A107	100,090	25,930	SH	DFND	1	0	25,930	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	46,559	12,062	SH	DFND	2	0	0	12,062
WEREWOLF THERAPEUTICS INC	COM	95075A107	7,944,224	2,058,089	SH	DFND	3	0	2,058,089	0
WERNER ENTERPRISES INC	COM	950755108	708,088	16,712	SH	DFND	1	16,162	5	545
WERNER ENTERPRISES INC	COM	950755108	420,756	9,931	SH	DFND	2	0	0	9,931
WERNER ENTERPRISES INC	COM	950755108	1,097,044	25,892	SH	DFND	3	0	25,892	0
WERNER ENTERPRISES INC	COM	950755108	4,279	101	SH	DFND	28	101	0	0
WERNER ENTERPRISES INC	COM	950755108	8,586,408	202,653	SH	DFND	43	0	0	202,653
WERNER ENTERPRISES INC	COM	950755108	4,895,854	115,550	SH	DFND	43,01	0	0	115,550

WESBANCO INC	COM	950810101	736,787	23,487	SH	DFND	1	14,863	8,116	508
WESBANCO INC	COM	950810101	404,000	12,879	SH	DFND	2	0	0	12,879
WESBANCO INC	COM	950810101	1,458,329	46,488	SH	DFND	3	0	46,488	0
WESBANCO INC	COM	950810101	28,813,031	918,490	SH	DFND	43	0	0	918,490
WESBANCO INC	COM	950810101	6,742,385	214,931	SH	DFND	43,01	0	0	214,931
WESCO INTL INC	COM	95082P105	5,127,721	29,490	SH	DFND	1	6,435	22,616	439
WESCO INTL INC	COM	95082P105	1,518,842	8,735	SH	DFND	2	0	0	8,735
WESCO INTL INC	COM	95082P105	2,662,277	15,311	SH	DFND	3	0	15,311	0
WESCO INTL INC	COM	95082P105	12,345	71	SH	DFND	28	71	0	0
WESCO INTL INC	COM	95082P105	20,120,350	115,714	SH	DFND	43	0	0	115,714
WESCO INTL INC	COM	95082P105	1,692,722	9,735	SH	DFND	43,01	0	0	9,735
WEST BANCORPORATION INC	CAP STK	95123P106	354,018	16,699	SH	DFND	1	3,477	13,222	0
WEST BANCORPORATION INC	CAP STK	95123P106	83,994	3,962	SH	DFND	3	0	3,962	0
WEST FRASER TIMBER CO LTD	COM	952845105	36,799	430	SH	DFND	1	0	430	0
WEST FRASER TIMBER CO LTD	COM	952845105	7,617	89	SH	DFND	2	0	0	89
WEST FRASER TIMBER CO LTD	COM	952845105	102,439	1,197	SH	DFND	3	0	1,197	0
WEST FRASER TIMBER CO LTD	COM	952845105	33,402,216	390,304	SH	DFND	5	390,304	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	411,811	4,812	SH	DFND	6	0	4,812	0
WEST FRASER TIMBER CO LTD	COM	952845105	32,264	377	SH	DFND	88	0	377	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,867,688	59,263	SH	DFND	1	57,757	692	814
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,675,153	58,716	SH	DFND	2	0	0	58,716
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,008,161	8,543	SH	DFND	3	0	8,543	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,916	31	SH	DFND	6	0	31	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	112,678	320	SH	DFND	28	181	0	139
WEST PHARMACEUTICAL SVSC INC	COM	955306105	119,582,769	339,608	SH	DFND	43	0	0	339,608
WEST PHARMACEUTICAL SVSC INC	COM	955306105	169,722	482	SH	DFND	88	0	482	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,355,849	29,410	SH	DFND	43,01	0	0	29,410
WESTAMERICA BANCORPORATION	COM	957090103	2,389,471	42,359	SH	DFND	1	7,062	35,086	211
WESTAMERICA BANCORPORATION	COM	957090103	165,338	2,931	SH	DFND	2	0	0	2,931
WESTAMERICA BANCORPORATION	COM	957090103	316,347	5,608	SH	DFND	3	0	5,608	0
WESTAMERICA BANCORPORATION	COM	957090103	13,031	231	SH	DFND	28	231	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,440,635	43,266	SH	DFND	43	0	0	43,266
WESTAMERICA BANCORPORATION	COM	957090103	381,219	6,758	SH	DFND	43,01	0	0	6,758
WESTERN ALLIANCE BANCORP	COM	957638109	5,308,530	80,689	SH	DFND	1	25,920	53,701	1,068

WESTERN ALLIANCE BANCORP	COM	957638109	746,369	11,345	SH	DFND	2	0	0	11,345	
WESTERN ALLIANCE BANCORP	COM	957638109	3,388,251	51,501	SH	DFND	3	0	51,501	0	
WESTERN ALLIANCE BANCORP	COM	957638109	94,409	1,435	SH	DFND	28	0	0	1,435	
WESTERN ALLIANCE BANCORP	COM	957638109	7,430,454	112,942	SH	DFND	43	0	0	112,942	
WESTERN ALLIANCE BANCORP	COM	957638109	2,909,365	44,222	SH	DFND	43,01	0	0	44,222	
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	898,340	63,712	SH	DFND	1	63,067	0	645	
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	10,138,360	719,033	SH	DFND	2	0	0	719,033	
WESTERN ASSET EMERGING MKTS	COM	95766A101	36,840	4,000	SH	DFND	1	4,000	0	0	
WESTERN ASSET EMERGING MKTS	COM	95766A101	2,591,106	281,336	SH	DFND	2	0	0	281,336	
WESTERN ASSET GBL HIGH INC F	COM	95766B109	104,318	14,429	SH	DFND	2	0	0	14,429	
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	3,882,810	304,057	SH	DFND	2	0	0	304,057	
WESTERN ASSET HIGH INCOM FD	COM	95766J102	167,486	33,767	SH	DFND	2	0	0	33,767	
WESTERN ASSET HIGH INCOME OP	COM	95766K109	8,006	2,074	SH	DFND	1	2,074	0	0	
WESTERN ASSET HIGH INCOME OP	COM	95766K109	2,189,156	567,139	SH	DFND	2	0	0	567,139	
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	12,356	1,022	SH	DFND	1	1,022	0	0	
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	761,819	63,012	SH	DFND	2	0	0	63,012	
WESTERN ASSET INTER MUNI FD	COM	958435109	45,700	5,935	SH	DFND	2	0	0	5,935	
WESTERN ASSET INVESTMENT GRA	COM	95766T100	114,493	9,509	SH	DFND	2	0	0	9,509	
WESTERN ASSET INVT GRADE DEF	COM	95790A101	33,402	1,900	SH	DFND	1	1,900	0	0	
WESTERN ASSET INVT GRADE DEF	COM	95790A101	3,077,141	175,036	SH	DFND	2	0	0	175,036	
WESTERN ASSET MANAGED MUNS F	COM	95766M105	899,746	88,471	SH	DFND	2	0	0	88,471	
WESTERN ASSET MTG DEFINED OP	COM	95790B109	1,575	141	SH	DFND	1	141	0	0	
WESTERN ASSET MTG DEFINED OP	COM	95790B109	118,869	10,642	SH	DFND	2	0	0	10,642	
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	3,537,777	551,056	SH	DFND	2	0	0	551,056	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,633,692	151,268	SH	DFND	2	0	0	151,268	
WESTERN ASST INFLTN LKD INM	COM SH BEN INT	95766Q106	3,159,137	389,056	SH	DFND	2	0	0	389,056	
WESTERN AST INFL LKD OPP & I	COM	95766R104	7,414,882	855,234	SH	DFND	2	0	0	855,234	
WESTERN COPPER & GOLD CORP	COM	95805V108	1,330	1,000	SH	DFND	1	1,000	0	0	
WESTERN DIGITAL CORP.	COM	958102105	3,309,994	63,204	SH	DFND	1	43,555	10,223	9,426	
WESTERN DIGITAL CORP.	COM	958102105	52,370,000	1,000,000	SH	Put	DFND	1	0	1,000,000	0
WESTERN DIGITAL CORP.	COM	958102105	6,007,637	114,715	SH	DFND	2	0	0	114,715	
WESTERN DIGITAL CORP.	COM	958102105	104,740	2,000	SH	Call	DFND	2	0	0	2,000
WESTERN DIGITAL CORP.	COM	958102105	21,818,965	416,631	SH	DFND	3	0	416,631	0	
WESTERN DIGITAL CORP.	COM	958102105	7,855,500	150,000	SH	Put	DFND	3	0	150,000	0
WESTERN DIGITAL CORP.	COM	958102105	33,307	636	SH	DFND	6	0	636	0	
WESTERN DIGITAL CORP.	COM	958102105	261,850	5,000	SH	Call	DFND	6	0	5,000	0
WESTERN DIGITAL CORP.	COM	958102105	1,350,675	25,791	SH	DFND	28	2,273	0	23,518	
WESTERN DIGITAL CORP.	COM	958102105	10,291,333	196,512	SH	DFND	43	0	0	196,512	

WESTERN DIGITAL CORP. COM		958102105	88,610	1,692 SH	DFND	88	0	1,692	0
WESTERN DIGITAL CORP. COM		958102105	8,484	162 SH	DFND	43,01	0	0	162
WESTERN DIGITAL CORP. NOTE 1.500% 2/0		958102AP0	13,944	14,000 PRN	DFND	1	0	0	14,000
WESTERN DIGITAL CORP. NOTE 1.500% 2/0		958102AP0	22,908	23,000 PRN	DFND	2	0	0	23,000
WESTERN DIGITAL CORP. NOTE 1.500% 2/0		958102AP0	33,864	34,000 PRN	DFND	3	0	34,000	0
WESTERN DIGITAL CORP. NOTE 1.500% 2/0		958102AP0	11,938,056	11,986,000 PRN	DFND	43	0	0	11,986,000
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,723,813	93,090 SH	DFND	1	15,128	77,962	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	30,142,349	1,030,155 SH	DFND	2	0	0	1,030,155
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	1,380,223	47,171 SH	DFND	3	0	47,171	0
WESTERN NEW ENG BANCORP INC	COM	958892101	894,663	99,407 SH	DFND	1	1,818	97,589	0
WESTERN NEW ENG BANCORP INC	COM	958892101	4,086	454 SH	DFND	2	0	0	454
WESTERN NEW ENG BANCORP INC	COM	958892101	146,736	16,304 SH	DFND	3	0	16,304	0
WESTERN UN CO	COM	959802109	2,293,479	192,406 SH	DFND	1	133,700	55,099	3,607
WESTERN UN CO	COM	959802109	7,954,589	667,331 SH	DFND	2	0	0	667,331
WESTERN UN CO	COM	959802109	1,774,673	148,882 SH	DFND	3	0	148,882	0
WESTERN UN CO	COM	959802109	5,841	490 SH	DFND	6	0	490	0
WESTERN UN CO	COM	959802109	12,838	1,077 SH	DFND	28	1,077	0	0
WESTERN UN CO	COM	959802109	244,968	20,551 SH	DFND	43	0	0	20,551
WESTERN UN CO	COM	959802109	11,098	931 SH	DFND	43,01	0	0	931
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5,318,972	245,680 SH	DFND	1	0	245,680	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	22,061	1,019 SH	DFND	2	0	0	1,019
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	26,348	1,217 SH	DFND	3	0	1,217	0
WESTLAKE CORPORATION	COM	960413102	1,365,730	9,758 SH	DFND	1	5,869	3,586	303
WESTLAKE CORPORATION	COM	960413102	5,221,994	37,311 SH	DFND	2	0	0	37,311
WESTLAKE CORPORATION	COM	960413102	2,439,223	17,428 SH	DFND	3	0	17,428	0
WESTLAKE CORPORATION	COM	960413102	11,057	79 SH	DFND	28	52	0	27
WESTLAKE CORPORATION	COM	960413102	827,164	5,910 SH	DFND	43	0	0	5,910
WESTLAKE CORPORATION	COM	960413102	980	7 SH	DFND	88	0	7	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	14,895	2,250 SH	DFND	1	1,500	750	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	391	59 SH	DFND	2	0	0	59
WESTPORT FUEL SYSTEMS INC	COM	960908507	2,919	441 SH	DFND	3	0	441	0
WESTROCK CO	COM	96145D105	5,199,633	125,232 SH	DFND	1	112,380	4,828	8,024
WESTROCK CO	COM	96145D105	8,146,358	196,203 SH	DFND	2	0	0	196,203
WESTROCK CO	COM	96145D105	829,611	19,981 SH	DFND	3	0	19,981	0
WESTROCK CO	COM	96145D105	25,108,846	604,741 SH	DFND	6	0	604,741	0
WESTROCK CO	COM	96145D105	84,410	2,033 SH	DFND	28	845	0	1,188
WESTROCK CO	COM	96145D105	24,165	582 SH	DFND	88	0	582	0
WESTROCK COFFEE CO	COM	96145W103	353,878	34,660 SH	DFND	1	12,954	21,706	0
WESTROCK COFFEE CO	COM	96145W103	54,664	5,354 SH	DFND	3	0	5,354	0
WESTWATER RES INC	COM NEW	961684206	19	34 SH	DFND	1	0	34	0
WESTWATER RES INC	COM NEW	961684206	243	431 SH	DFND	2	0	0	431
WESTWATER RES INC	COM NEW	961684206	19	34 SH	DFND	3	0	34	0

WESTWOOD HLDGS GROUP INC	COM	961765104	113	9	SH	DFND	1	4	5	0
WESTWOOD HLDGS GROUP INC	COM	961765104	14,556	1,158	SH	DFND	2	0	0	1,158
WESTWOOD HLDGS GROUP INC	COM	961765104	242,098	19,260	SH	DFND	43	0	0	19,260
WESTWOOD HLDGS GROUP INC	COM	961765104	394,484	31,383	SH	DFND	43,01	0	0	31,383
WEX INC	COM	96208T104	4,963,165	25,511	SH	DFND	1	11,063	14,070	378
WEX INC	COM	96208T104	41,833,308	215,026	SH	DFND	2	0	0	215,026
WEX INC	COM	96208T104	208,363	1,071	SH	DFND	3	0	1,071	0
WEX INC	COM	96208T104	141,632	728	SH	DFND	28	418	0	310
WEX INC	COM	96208T104	50,216,662	258,117	SH	DFND	43	0	0	258,117
WEX INC	COM	96208T104	16,039,869	82,446	SH	DFND	43,01	0	0	82,446
WEYCO GROUP INC	COM	962149100	170,348	5,432	SH	DFND	1	791	4,641	0
WEYCO GROUP INC	COM	962149100	91,887	2,930	SH	DFND	2	0	0	2,930
WEYCO GROUP INC	COM	962149100	90,599	2,889	SH	DFND	3	0	2,889	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	104,940,346	3,018,129	SH	DFND	1	2,880,321	123,145	14,663
WEYERHAEUSER CO MTN BE	COM NEW	962166104	39,936,763	1,148,598	SH	DFND	2	0	0	1,148,598
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,016,819	86,765	SH	DFND	3	0	86,765	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,390,800	40,000	SH Call	DFND	3	0	40,000	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	228,056	6,559	SH	DFND	6	0	6,559	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,733,876	49,867	SH	DFND	28	45,380	0	4,487
WEYERHAEUSER CO MTN BE	COM NEW	962166104	21,842,305	628,194	SH	DFND	43	0	0	628,194
WEYERHAEUSER CO MTN BE	COM NEW	962166104	35,604	1,024	SH	DFND	88	0	1,024	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	11,550,351	332,193	SH	DFND	43,01	0	0	332,193
WHEATON PRECIOUS METALS CORP	COM	962879102	1,277,117	25,884	SH	DFND	1	21,903	193	3,788
WHEATON PRECIOUS METALS CORP	COM	962879102	39,483,344	800,230	SH	DFND	2	0	0	800,230
WHEATON PRECIOUS METALS CORP	COM	962879102	46,415,421	940,726	SH	DFND	3	0	940,726	0
WHEATON PRECIOUS METALS CORP	COM	962879102	37,513,597	760,308	SH	DFND	5	760,308	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	21,283,894	431,372	SH	DFND	6	0	431,372	0
WHEATON PRECIOUS METALS CORP	COM	962879102	35,426	718	SH	DFND	28	0	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	37,998,609	770,138	SH	DFND	43	0	0	770,138
WHEATON PRECIOUS METALS CORP	COM	962879102	136,820	2,773	SH	DFND	88	0	2,773	0
WHEELER REAL ESTATE INVT TR	COM	963025887	453	1,485	SH	DFND	3	0	1,485	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	1,787	521	SH	DFND	1	430	91	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	686	200	SH	DFND	2	0	0	200
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	81,675	23,812	SH	DFND	3	0	23,812	0
WHERE FOOD COMES FROM INC	COM NEW	96327X200	14	1	SH	DFND	1	0	1	0
WHIRLPOOL CORP	COM	963320106	3,634,104	29,844	SH	DFND	1	27,023	2,138	683
WHIRLPOOL CORP	COM	963320106	14,054,966	115,422	SH	DFND	2	0	0	115,422

WHIRLPOOL CORP	COM	963320106	279,219	2,293	SH	DFND	3	0	2,293	0	
WHIRLPOOL CORP	COM	963320106	6,210	51	SH	DFND	6	0	51	0	
WHIRLPOOL CORP	COM	963320106	105,088	863	SH	DFND	28	58	0	805	
WHIRLPOOL CORP	COM	963320106	4,795,059	39,378	SH	DFND	43	0	0	39,378	
WHIRLPOOL CORP	COM	963320106	6,576	54	SH	DFND	88	0	54	0	
WHIRLPOOL CORP	COM	963320106	2,048,902	16,826	SH	DFND	43,01	0	0	16,826	
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,443,305	959	SH	DFND	1	593	366	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,302,702	1,530	SH	DFND	2	0	0	1,530	
WHITE MTNS INS GROUP LTD	COM	G9618E107	45,150	30	SH	DFND	3	0	30	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	47,650,122	31,661	SH	DFND	43	0	0	31,661	
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,378,391	5,567	SH	DFND	43,01	0	0	5,567	
WHITEHORSE FIN INC	COM	96524V106	401,595	32,650	SH	DFND	1	32,650	0	0	
WHITESTONE REIT	COM	966084204	1,136,714	92,491	SH	DFND	1	43,734	45,532	3,225	
WHITESTONE REIT	COM	966084204	29,671	2,414	SH	DFND	2	0	0	2,414	
WHITESTONE REIT	COM	966084204	308,368	25,091	SH	DFND	3	0	25,091	0	
WHITESTONE REIT	COM	966084204	1,868	152	SH	DFND	6	0	152	0	
WHITESTONE REIT	COM	966084204	8,886	723	SH	DFND	28	723	0	0	
WHOLE EARTH BRANDS INC	COM CL A	96684W100	88,619	25,988	SH	DFND	1	0	25,988	0	
WHOLE EARTH BRANDS INC	COM CL A	96684W100	84,752	24,854	SH	DFND	3	0	24,854	0	
WIDEPENWEST INC	COM	96758W101	310,594	76,690	SH	DFND	1	7,962	68,728	0	
WIDEPENWEST INC	COM	96758W101	18,225	4,500	SH	DFND	2	0	0	4,500	
WIDEPENWEST INC	COM	96758W101	48,636	12,009	SH	DFND	3	0	12,009	0	
WIDEPOINT CORP	COMMON	967590209	12	5	SH	DFND	1	0	5	0	
WILEY JOHN & SONS INC	CL A	968223206	469,562	14,794	SH	DFND	1	14,281	0	513	
WILEY JOHN & SONS INC	CL A	968223206	19,806	624	SH	DFND	2	0	0	624	
WILEY JOHN & SONS INC	CL A	968223206	398,464	12,554	SH	DFND	3	0	12,554	0	
WILEY JOHN & SONS INC	CL A	968223206	5,935	187	SH	DFND	28	187	0	0	
WILEY JOHN & SONS INC	CL A	968223206	67,797	2,136	SH	DFND	43	0	0	2,136	
WILLAMETTE VY VINEYARD INC	COM	969136100	11	2	SH	DFND	1	0	2	0	
WILLAMETTE VY VINEYARD INC	COM	969136100	8,571	1,600	SH	DFND	2	0	0	1,600	
WILLDAN GROUP INC	COM	96924N100	259,483	12,069	SH	DFND	1	2,406	9,663	0	
WILLDAN GROUP INC	COM	96924N100	60,350	2,807	SH	DFND	3	0	2,807	0	
WILLIAM PENN BANCORPORATION	COM	96927A105	123,394	10,106	SH	DFND	1	0	10,106	0	
WILLIAM PENN BANCORPORATION	COM	96927A105	46,154	3,780	SH	DFND	3	0	3,780	0	
WILLIAMS COS INC	COM	969457100	127,660,235	3,665,238	SH	DFND	1	2,790,534	10,986	863,718	
WILLIAMS COS INC	COM	969457100	382,460,576	10,980,780	SH	DFND	2	0	0	10,980,780	
WILLIAMS COS INC	COM	969457100	31,667,680	909,207	SH	DFND	3	0	909,207	0	
WILLIAMS COS INC	COM	969457100	6,548,841	188,023	SH	DFND	6	0	188,023	0	
WILLIAMS COS INC	COM	969457100	8,397,513	241,100	SH	Call	DFND	6	0	241,100	0
WILLIAMS COS INC	COM	969457100	8,139,771	233,700	SH	Put	DFND	6	0	233,700	0
WILLIAMS COS INC	COM	969457100	2,669,928	76,656	SH	DFND	28	3,321	0	73,335	
WILLIAMS COS INC	COM	969457100	1,402,212,402	40,258,754	SH	DFND	43	0	0	40,258,754	
WILLIAMS COS INC	COM	969457100	187,351	5,379	SH	DFND	88	0	5,379	0	
WILLIAMS COS INC	COM	969457100	20,003,357	574,314	SH	DFND	43,01	0	0	574,314	

WILLIAMS SONOMA INC	COM	969904101	4,310,828	21,364	SH	DFND	1	16,894	3,691	779
WILLIAMS SONOMA INC	COM	969904101	916,216	4,541	SH	DFND	2	0	0	4,541
WILLIAMS SONOMA INC	COM	969904101	4,153,238	20,583	SH	DFND	3	0	20,583	0
WILLIAMS SONOMA INC	COM	969904101	20,178,000	100,000	SH	Put DFND	3	0	100,000	0
WILLIAMS SONOMA INC	COM	969904101	620,070	3,073	SH	DFND	6	0	3,073	0
WILLIAMS SONOMA INC	COM	969904101	176,961	877	SH	DFND	28	89	0	788
WILLIAMS SONOMA INC	COM	969904101	2,272,245	11,261	SH	DFND	43	0	0	11,261
WILLIAMS SONOMA INC	COM	969904101	1,216,733	6,030	SH	DFND	43,01	0	0	6,030
WILLIS LEASE FIN CORP	COM	970646105	144,831	2,963	SH	DFND	1	667	2,296	0
WILLIS LEASE FIN CORP	COM	970646105	2,927,912	59,900	SH	DFND	2	0	0	59,900
WILLIS LEASE FIN CORP	COM	970646105	42,135	862	SH	DFND	3	0	862	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	25,035,836	103,797	SH	DFND	1	52,084	497	51,216
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,150,858	4,771	SH	DFND	2	0	0	4,771
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	5,332,932	22,110	SH	DFND	3	0	22,110	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	31,597	131	SH	DFND	6	0	131	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	687,902	2,852	SH	DFND	28	244	0	2,608
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	30,745,764	127,470	SH	DFND	43	0	0	127,470
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	96,480	400	SH	DFND	88	0	400	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,509,958	18,698	SH	DFND	43,01	0	0	18,698
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,363,889	75,593	SH	DFND	1	71,599	2,444	1,550
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,026,312	68,007	SH	DFND	2	0	0	68,007
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	777,104	17,463	SH	DFND	3	0	17,463	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	94,963	2,134	SH	DFND	28	2,134	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	16,609,536	373,248	SH	DFND	43	0	0	373,248
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	10,554,777	237,186	SH	DFND	43,01	0	0	237,186
WINGSTOP INC	COM	974155103	5,268,357	20,533	SH	DFND	1	18,993	1,121	419
WINGSTOP INC	COM	974155103	760,517	2,964	SH	DFND	2	0	0	2,964
WINGSTOP INC	COM	974155103	23,605	92	SH	DFND	3	0	92	0
WINGSTOP INC	COM	974155103	148,560	579	SH	DFND	28	579	0	0
WINGSTOP INC	COM	974155103	20,269,820	79,000	SH	DFND	43	0	0	79,000
WINGSTOP INC	COM	974155103	15,101,786	58,858	SH	DFND	43,01	0	0	58,858
WINMARK CORP	COM	974250102	1,165,383	2,791	SH	DFND	1	532	2,247	12
WINMARK CORP	COM	974250102	209,193	501	SH	DFND	2	0	0	501
WINMARK CORP	COM	974250102	400,430	959	SH	DFND	3	0	959	0
WINMARK CORP	COM	974250102	2,834,329	6,788	SH	DFND	43	0	0	6,788
WINMARK CORP	COM	974250102	387,486	928	SH	DFND	43,01	0	0	928
WINNEBAGO INDS INC	COM	974637100	1,098,884	15,078	SH	DFND	1	11,847	2,914	317
WINNEBAGO INDS INC	COM	974637100	45,969	631	SH	DFND	2	0	0	631
WINNEBAGO INDS INC	COM	974637100	899,558	12,343	SH	DFND	3	0	12,343	0
WINNEBAGO INDS INC	COM	974637100	42,416	582	SH	DFND	28	582	0	0
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	391,720	313,000	PRN	DFND	3	0	313,000	0
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	2,963,552	2,368,000	PRN	DFND	43	0	0	2,368,000
WINTRUST FINL CORP	COM	97650W108	7,501,434	80,878	SH	DFND	1	30,334	49,855	689

WINTRUST FINL CORP	COM	97650W108	480,153	5,177	SH	DFND	2	0	0	5,177
WINTRUST FINL CORP	COM	97650W108	539,898	5,821	SH	DFND	3	0	5,821	0
WINTRUST FINL CORP	COM	97650W108	116,216	1,253	SH	DFND	28	222	0	1,031
WINTRUST FINL CORP	COM	97650W108	14,525,949	156,614	SH	DFND	43	0	0	156,614
WINTRUST FINL CORP	COM	97650W108	6,716,306	72,413	SH	DFND	43,01	0	0	72,413
WINVEST ACQUISITION CORP	RIGHT 99/99/9999	97655B125	12	400	SH	DFND	3	0	400	0
WIPRO LTD	SPON ADR 1 SH	97651M109	659,672	118,433	SH	DFND	1	28,660	3	89,770
WIPRO LTD	SPON ADR 1 SH	97651M109	122,287	21,955	SH	DFND	2	0	0	21,955
WIPRO LTD	SPON ADR 1 SH	97651M109	746	134	SH	DFND	3	0	134	0
WIPRO LTD	SPON ADR 1 SH	97651M109	5,723,437	1,027,547	SH	DFND	6	0	1,027,547	0
WIPRO LTD	SPON ADR 1 SH	97651M109	392,869	70,533	SH	DFND	28	175	0	70,358
WISDOMTREE INC	COM	97717P104	798,848	115,274	SH	DFND	1	19,438	94,112	1,724
WISDOMTREE INC	COM	97717P104	7,566	1,092	SH	DFND	2	0	0	1,092
WISDOMTREE INC	COM	97717P104	200,277	28,900	SH	DFND	3	0	28,900	0
WISDOMTREE INC	COM	97717P104	36,618	5,284	SH	DFND	43	0	0	5,284
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	136,906	2,094	SH	DFND	1	933	0	1,161
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	66,632,718	1,019,161	SH	DFND	2	0	0	1,019,161
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	66,968,603	1,024,298	SH	DFND	43	0	0	1,024,298
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	40,022	487	SH	DFND	1	487	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	14,898,316	181,289	SH	DFND	2	0	0	181,289
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	904	11	SH	DFND	3	0	11	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	13,032,104	158,580	SH	DFND	43	0	0	158,580
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	31,611,241	633,238	SH	DFND	1	632,909	4	325
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	12,828,992	256,991	SH	DFND	2	0	0	256,991
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	200	4	SH	DFND	3	0	4	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	3,349,083	67,089	SH	DFND	28	67,089	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	16,620,664	332,946	SH	DFND	43	0	0	332,946
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	440,630	6,638	SH	DFND	1	6,638	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	90,623,082	1,365,217	SH	DFND	2	0	0	1,365,217
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	2,456	37	SH	DFND	3	0	37	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	10,144,922	152,831	SH	DFND	43	0	0	152,831
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	105,825,969	2,601,425	SH	DFND	1	2,599,774	582	1,069
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	70,596,862	1,735,419	SH	DFND	2	0	0	1,735,419
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	47,189	1,160	SH	DFND	3	0	1,160	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,053,730	50,485	SH	DFND	28	50,485	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	41,857,157	1,028,937	SH	DFND	43	0	0	1,028,937
WISDOMTREE TR	NEW ECON REAL ES	97717W331	27,581	1,508	SH	DFND	2	0	0	1,508
WISDOMTREE TR	NEW ECON REAL ES	97717W331	146,067	7,984	SH	DFND	43	0	0	7,984
WISDOMTREE TR	INTRST RATE HDGE	97717W380	14,103,585	643,412	SH	DFND	2	0	0	643,412
WISDOMTREE TR	INTRST RATE HDGE	97717W380	3,078,182	140,428	SH	DFND	43	0	0	140,428
WISDOMTREE TR	US AI ENHANCED	97717W406	53,706	560	SH	DFND	1	560	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	246,902	6,022	SH	DFND	1	284	5,738	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	13,890,747	338,799	SH	DFND	2	0	0	338,799
WISDOMTREE TR	INDIA ERNGS FD	97717W422	235,258	5,738	SH	DFND	3	0	5,738	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,025	25	SH	DFND	6	0	25	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	4,352,724	106,164	SH	DFND	43	0	0	106,164
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	85,509	3,956	SH	DFND	2	0	0	3,956
WISDOMTREE TR	BLMBG US BULL	97717W471	2,561	102	SH	DFND	1	102	0	0

WISDOMTREE TR	BLMBG US BULL	97717W471	4,212,102	167,746	SH	DFND	2	0	0	167,746
WISDOMTREE TR	BLMBG US BULL	97717W471	84,344	3,359	SH	DFND	43	0	0	3,359
WISDOMTREE TR	US MIDCAP DIVID	97717W505	68,816,679	1,506,165	SH	DFND	1	1,503,855	0	2,310
WISDOMTREE TR	US MIDCAP DIVID	97717W505	56,994,107	1,247,409	SH	DFND	2	0	0	1,247,409
WISDOMTREE TR	US MIDCAP DIVID	97717W505	2,924	64	SH	DFND	3	0	64	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	68,179,897	1,492,228	SH	DFND	43	0	0	1,492,228
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	877,479	29,416	SH	DFND	2	0	0	29,416
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	300,776	10,083	SH	DFND	43	0	0	10,083
WISDOMTREE TR	US SMALLCAP FUND	97717W562	32,725,555	656,876	SH	DFND	2	0	0	656,876
WISDOMTREE TR	US SMALLCAP FUND	97717W562	5,705,636	114,525	SH	DFND	43	0	0	114,525
WISDOMTREE TR	US MIDCAP FUND	97717W570	502,565	8,757	SH	DFND	1	8,307	0	450
WISDOMTREE TR	US MIDCAP FUND	97717W570	34,035,166	593,050	SH	DFND	2	0	0	593,050
WISDOMTREE TR	US MIDCAP FUND	97717W570	230	4	SH	DFND	3	0	4	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	6,708,260	116,889	SH	DFND	43	0	0	116,889
WISDOMTREE TR	US LARGE CAP FUND	97717W588	282,047	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	6,508,597	129,873	SH	DFND	2	0	0	129,873
WISDOMTREE TR	US LARGE CAP FUND	97717W588	3,545,736	70,752	SH	DFND	43	0	0	70,752
WISDOMTREE TR	US ESG FUND	97717W596	87,897	1,787	SH	DFND	1	1,787	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,200,617	37,321	SH	DFND	1	36,612	40	669
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	29,861,849	928,251	SH	DFND	2	0	0	928,251
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	29,626,736	920,943	SH	DFND	43	0	0	920,943
WISDOMTREE TR	INTL EQUITY FD	97717W703	12,946,915	246,561	SH	DFND	2	0	0	246,561
WISDOMTREE TR	INTL EQUITY FD	97717W703	3,594,992	68,463	SH	DFND	43	0	0	68,463
WISDOMTREE TR	INTL SMCAP DIV	97717W760	9,342,503	146,331	SH	DFND	1	146,331	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,821,932	44,200	SH	DFND	2	0	0	44,200
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,888,010	45,234	SH	DFND	43	0	0	45,234
WISDOMTREE TR	INTL MIDCAP DV	97717W778	1,945,705	32,018	SH	DFND	2	0	0	32,018
WISDOMTREE TR	INTL MIDCAP DV	97717W778	30,142	496	SH	DFND	3	0	496	0
WISDOMTREE TR	INTL MIDCAP DV	97717W778	93,283	1,535	SH	DFND	43	0	0	1,535
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,650	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	7,761,409	157,570	SH	DFND	2	0	0	157,570
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,496,852	30,388	SH	DFND	43	0	0	30,388
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	9,927,511	255,265	SH	DFND	1	254,401	0	864
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	13,113,980	337,198	SH	DFND	2	0	0	337,198
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	36,115,972	928,646	SH	DFND	43	0	0	928,646
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,242,043	16,583	SH	DFND	2	0	0	16,583
WISDOMTREE TR	JP SMALLCP DIV	97717W836	225,149	3,006	SH	DFND	43	0	0	3,006
WISDOMTREE TR	GLB US QTLY DIV	97717W844	31,192,480	843,268	SH	DFND	2	0	0	843,268
WISDOMTREE TR	GLB US QTLY DIV	97717W844	8,352,564	225,806	SH	DFND	43	0	0	225,806
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	40,408,950	459,297	SH	DFND	1	459,297	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	44,917,389	510,541	SH	DFND	2	0	0	510,541
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,962,570	22,307	SH	DFND	6	0	22,307	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,238,318	14,075	SH	DFND	28	14,075	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	13,640,771	155,044	SH	DFND	43	0	0	155,044
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	2,195,051	36,811	SH	DFND	2	0	0	36,811
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	36,732	616	SH	DFND	43	0	0	616
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	6,682,172	136,910	SH	DFND	2	0	0	136,910

WISDOMTREE TR	GLB HIGH DIV FD	97717W877	371,812	7,618	SH	DFND	43	0	0	7,618
WISDOMTREE TR	INTL QULTY DIV	97717X131	40,477	1,116	SH	DFND	1	385	0	731
WISDOMTREE TR	INTL QULTY DIV	97717X131	35,362,828	974,988	SH	DFND	2	0	0	974,988
WISDOMTREE TR	INTL QULTY DIV	97717X131	47,481,601	1,309,115	SH	DFND	43	0	0	1,309,115
WISDOMTREE TR	US HGH YLD CORP	97717X172	82,392	1,814	SH	DFND	1	605	0	1,209
WISDOMTREE TR	US HGH YLD CORP	97717X172	149,568	3,293	SH	DFND	2	0	0	3,293
WISDOMTREE TR	US HGH YLD CORP	97717X172	32,476,208	715,020	SH	DFND	43	0	0	715,020
WISDOMTREE TR	CURRENCY INT EQ	97717X263	4,999,893	155,373	SH	DFND	2	0	0	155,373
WISDOMTREE TR	CURRENCY INT EQ	97717X263	901,619	28,018	SH	DFND	43	0	0	28,018
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	163,002	4,929	SH	DFND	43	0	0	4,929
WISDOMTREE TR	YIELD ENHANCED US	97717X511	210,768	4,788	SH	DFND	1	1,651	0	3,137
WISDOMTREE TR	YIELD ENHANCED US	97717X511	88,885,695	2,019,212	SH	DFND	2	0	0	2,019,212
WISDOMTREE TR	YIELD ENHANCED US	97717X511	71,815,901	1,631,438	SH	DFND	43	0	0	1,631,438
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	60,820	1,689	SH	DFND	2	0	0	1,689
WISDOMTREE TR	PUTWRITE STRAT	97717X560	569,047	17,951	SH	DFND	2	0	0	17,951
WISDOMTREE TR	EM EX ST-OWNED	97717X578	6,065	210	SH	DFND	1	210	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	40,784,563	1,412,208	SH	DFND	2	0	0	1,412,208
WISDOMTREE TR	EM EX ST-OWNED	97717X578	13,585,961	470,428	SH	DFND	43	0	0	470,428
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	208,481	4,965	SH	DFND	1	120	0	4,845
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	67,162,442	1,599,487	SH	DFND	2	0	0	1,599,487
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	47,320,085	1,126,937	SH	DFND	43	0	0	1,126,937
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	4,552	143	SH	DFND	2	0	0	143
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	77,888	2,447	SH	DFND	43	0	0	2,447
WISDOMTREE TR	US S CAP QTY DIV	97717X651	4,060,300	85,588	SH	DFND	2	0	0	85,588
WISDOMTREE TR	US S CAP QTY DIV	97717X651	1,362,572	28,722	SH	DFND	43	0	0	28,722
WISDOMTREE TR	US QTLY DIV GRT	97717X669	166,221,547	2,365,133	SH	DFND	1	2,361,546	0	3,587
WISDOMTREE TR	US QTLY DIV GRT	97717X669	378,524,166	5,385,944	SH	DFND	2	0	0	5,385,944
WISDOMTREE TR	US QTLY DIV GRT	97717X669	82,509	1,174	SH	DFND	28	1,174	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	206,754,132	2,941,863	SH	DFND	43	0	0	2,941,863
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,931,211	348,453	SH	DFND	1	348,453	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	24,932,230	581,849	SH	DFND	2	0	0	581,849
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,843,240	346,400	SH	DFND	6	0	346,400	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	127,693	2,980	SH	DFND	28	2,980	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,471,954	314,398	SH	DFND	43	0	0	314,398
WISDOMTREE TR	CHINADIV EX FI	97717X719	862,904	30,796	SH	DFND	2	0	0	30,796
WISDOMTREE TR	CHINADIV EX FI	97717X719	152,961	5,459	SH	DFND	43	0	0	5,459
WISDOMTREE TR	EM LCL DEBT FD	97717X867	23,775	847	SH	DFND	1	290	0	557
WISDOMTREE TR	EM LCL DEBT FD	97717X867	93,978	3,348	SH	DFND	2	0	0	3,348
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,944,630	247,404	SH	DFND	43	0	0	247,404
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	44,546,753	886,679	SH	DFND	1	836,054	46,369	4,256
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	715,063,808	14,232,958	SH	DFND	2	0	0	14,232,958
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	577,573,660	11,496,291	SH	DFND	43	0	0	11,496,291
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	724	35	SH	DFND	1	0	35	0
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	712,398	34,432	SH	DFND	2	0	0	34,432
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	286,681	13,856	SH	DFND	43	0	0	13,856
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	11,011	434	SH	DFND	2	0	0	434
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	36,863	1,453	SH	DFND	43	0	0	1,453

WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	18,243	522	SH	DFND	1	510	12	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	727,939	20,828	SH	DFND	2	0	0	20,828
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	419	12	SH	DFND	3	0	12	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	521,070	14,909	SH	DFND	43	0	0	14,909
WISDOMTREE TR	YIELD ENHANCED	97717Y808	845,640	17,865	SH	DFND	2	0	0	17,865
WISDOMTREE TR	YIELD ENHANCED	97717Y808	730,710	15,437	SH	DFND	43	0	0	15,437
WISDOMTREE TR	US MULTIFACTOR	97717Y857	1,005,043	23,900	SH	Call	DFND	1	0	23,900
WIX COM LTD	SHS	M98068105	1,175,701	9,557	SH	DFND	1	2,416	5,668	1,473
WIX COM LTD	SHS	M98068105	1,963,215	15,959	SH	DFND	2	0	0	15,959
WIX COM LTD	SHS	M98068105	1,396,769	11,354	SH	DFND	3	0	11,354	0
WIX COM LTD	SHS	M98068105	2,311,669	18,791	SH	DFND	6	0	18,791	0
WIX COM LTD	SHS	M98068105	106,658	867	SH	DFND	28	103	0	764
WIX COM LTD	SHS	M98068105	8,914,644	72,465	SH	DFND	43	0	0	72,465
WIX COM LTD	SHS	M98068105	24,358	198	SH	DFND	88	0	198	0
WIX COM LTD	SHS	M98068105	7,516,891	61,103	SH	DFND	43,01	0	0	61,103
WK KELLOGG CO	COM SHS	92942W107	1,308,284	99,565	SH	DFND	1	50,881	47,348	1,336
WK KELLOGG CO	COM SHS	92942W107	882,884	67,191	SH	DFND	2	0	0	67,191
WK KELLOGG CO	COM SHS	92942W107	5,650	430	SH	DFND	3	0	430	0
WK KELLOGG CO	COM SHS	92942W107	22,312	1,698	SH	DFND	6	0	1,698	0
WK KELLOGG CO	COM SHS	92942W107	6,754	514	SH	DFND	28	514	0	0
WK KELLOGG CO	COM SHS	92942W107	134,895	10,266	SH	DFND	43	0	0	10,266
WK KELLOGG CO	COM SHS	92942W107	3,968	302	SH	DFND	88	0	302	0
WM TECHNOLOGY INC	COM	92971A109	37	52	SH	DFND	1	0	52	0
WM TECHNOLOGY INC	COM	92971A109	81	112	SH	DFND	3	0	112	0
WNS HLDGS LTD	SPON ADR	92932M101	1,684,280	26,650	SH	DFND	1	25,946	704	0
WNS HLDGS LTD	SPON ADR	92932M101	144,981	2,294	SH	DFND	2	0	0	2,294
WNS HLDGS LTD	SPON ADR	92932M101	43,924	695	SH	DFND	3	0	695	0
WNS HLDGS LTD	SPON ADR	92932M101	1,896	30	SH	DFND	28	30	0	0
WNS HLDGS LTD	SPON ADR	92932M101	6,075,732	96,135	SH	DFND	43	0	0	96,135
WNS HLDGS LTD	SPON ADR	92932M101	2,398,756	37,955	SH	DFND	43,01	0	0	37,955
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	3,412	3,000	PRN	DFND	2	0	0	3,000
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	1,197,788	1,053,000	PRN	DFND	3	0	1,053,000	0
WOLFSPEED INC	COM	977852102	26,132,497	600,609	SH	DFND	1	16,338	583,274	997
WOLFSPEED INC	COM	977852102	699,554	16,078	SH	DFND	2	0	0	16,078
WOLFSPEED INC	COM	977852102	11,211,657	257,680	SH	DFND	3	0	257,680	0
WOLFSPEED INC	COM	977852102	330,676	7,600	SH	Put	DFND	3	0	7,600
WOLFSPEED INC	COM	977852102	60,870	1,399	SH	DFND	28	263	0	1,136
WOLFSPEED INC	COM	977852102	12,371,764	284,343	SH	DFND	43	0	0	284,343
WOLFSPEED INC	COM	977852102	646,124	14,850	SH	DFND	43,01	0	0	14,850
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	61,335	90,000	PRN	DFND	3	0	90,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	983,928	110,678	SH	DFND	1	27,031	81,186	2,461
WOLVERINE WORLD WIDE INC	COM	978097103	82,883	9,323	SH	DFND	2	0	0	9,323
WOLVERINE WORLD WIDE INC	COM	978097103	162,803	18,313	SH	DFND	3	0	18,313	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,343	826	SH	DFND	28	826	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,285,158	594,506	SH	DFND	43	0	0	594,506
WOLVERINE WORLD WIDE INC	COM	978097103	2,185,286	245,814	SH	DFND	43,01	0	0	245,814

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,568,466	121,786	SH	DFND	1	74,458	19,016	28,312	
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,374,757	65,185	SH	DFND	2	0	0	65,185	
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	67,298	3,191	SH	DFND	3	0	3,191	0	
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	27,080	1,284	SH	DFND	6	0	1,284	0	
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	176,544	8,371	SH	DFND	28	494	0	7,877	
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	13,984,610	663,092	SH	DFND	43	0	0	663,092	
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,485,520	117,853	SH	DFND	43,01	0	0	117,853	
WOODWARD INC	COM	980745103	4,114,802	30,227	SH	DFND	1	11,738	15,360	3,129	
WOODWARD INC	COM	980745103	817,760	6,007	SH	DFND	2	0	0	6,007	
WOODWARD INC	COM	980745103	960,261	7,054	SH	DFND	3	0	7,054	0	
WOODWARD INC	COM	980745103	461,481	3,390	SH	DFND	28	155	0	3,235	
WOODWARD INC	COM	980745103	99,748,713	732,746	SH	DFND	43	0	0	732,746	
WOODWARD INC	COM	980745103	4,507,537	33,112	SH	DFND	43,01	0	0	33,112	
WOORI FINL GROUP INC	SPONSORED ADS	981064108	667,861	22,100	SH	DFND	1	11,170	11	10,919	
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,856,354	61,428	SH	DFND	2	0	0	61,428	
WOORI FINL GROUP INC	SPONSORED ADS	981064108	332	11	SH	DFND	3	0	11	0	
WOORI FINL GROUP INC	SPONSORED ADS	981064108	385,335	12,751	SH	DFND	28	364	0	12,387	
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,316,383	43,560	SH	DFND	43	0	0	43,560	
WOORI FINL GROUP INC	SPONSORED ADS	981064108	310,964	10,290	SH	DFND	43,01	0	0	10,290	
WORKDAY INC	CL A	98138H101	10,248,728	37,125	SH	DFND	1	24,309	11,664	1,152	
WORKDAY INC	CL A	98138H101	122,316,182	443,078	SH	DFND	2	0	0	443,078	
WORKDAY INC	CL A	98138H101	38,960,072	141,129	SH	DFND	3	0	141,129	0	
WORKDAY INC	CL A	98138H101	22,443,678	81,300	SH	Call	DFND	3	0	81,300	0
WORKDAY INC	CL A	98138H101	11,456,490	41,500	SH	Put	DFND	3	0	41,500	0
WORKDAY INC	CL A	98138H101	4,701,302	17,030	SH	DFND	6	0	17,030	0	
WORKDAY INC	CL A	98138H101	8,530,254	30,900	SH	Call	DFND	6	0	30,900	0
WORKDAY INC	CL A	98138H101	8,198,982	29,700	SH	Put	DFND	6	0	29,700	0
WORKDAY INC	CL A	98138H101	837,566	3,034	SH	DFND	28	116	0	2,918	
WORKDAY INC	CL A	98138H101	419,212,293	1,518,555	SH	DFND	43	0	0	1,518,555	
WORKDAY INC	CL A	98138H101	493,871	1,789	SH	DFND	88	0	1,789	0	
WORKDAY INC	CL A	98138H101	27,388,741	99,213	SH	DFND	43,01	0	0	99,213	
WORKHORSE GROUP INC	COM NEW	98138J206	65,440	181,777	SH	DFND	1	25,350	156,427	0	
WORKHORSE GROUP INC	COM NEW	98138J206	1,842	5,116	SH	DFND	2	0	0	5,116	
WORKHORSE GROUP INC	COM NEW	98138J206	21,066	58,517	SH	DFND	3	0	58,517	0	
WORKHORSE GROUP INC	COM NEW	98138J206	192	532	SH	DFND	6	0	532	0	
WORKIVA INC	COM CL A	98139A105	4,847,753	47,747	SH	DFND	1	42,434	4,940	373	
WORKIVA INC	COM CL A	98139A105	129,349	1,274	SH	DFND	2	0	0	1,274	
WORKIVA INC	COM CL A	98139A105	1,318,570	12,987	SH	DFND	3	0	12,987	0	
WORKIVA INC	COM CL A	98139A105	78,889	777	SH	DFND	28	777	0	0	
WORKIVA INC	COM CL A	98139A105	19,790,431	194,922	SH	DFND	43	0	0	194,922	
WORKIVA INC	COM CL A	98139A105	8,276,726	81,520	SH	DFND	43,01	0	0	81,520	
WORKSPORT LTD	COM NEW	98139Q209	149	100	SH	DFND	3	0	100	0	
WORLD ACCEP CORPORATION	COM	981419104	767,516	5,880	SH	DFND	1	1,831	3,777	272	
WORLD ACCEP CORPORATION	COM	981419104	3,263	25	SH	DFND	2	0	0	25	
WORLD ACCEP CORPORATION	COM	981419104	164,729	1,262	SH	DFND	3	0	1,262	0	

WORLD ACCEP CORPORATION	COM	981419104	5,221	40 SH	DFND	28	40	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	1,930,952	47,200 SH	DFND	1	47,138	62	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	58,564,792	1,431,552 SH	DFND	2	0	0	1,431,552
WORLD GOLD TR	SPDR GLD MINIS	98149E303	5,686	139 SH	DFND	3	0	139	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	145,230	3,550 SH	DFND	6	0	3,550	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	55,236,068	1,350,185 SH	DFND	43	0	0	1,350,185
WORLD KINECT CORPORATION	COM	981475106	10,400,027	456,542 SH	DFND	1	9,863	446,334	345
WORLD KINECT CORPORATION	COM	981475106	165,724	7,275 SH	DFND	2	0	0	7,275
WORLD KINECT CORPORATION	COM	981475106	234,315	10,286 SH	DFND	3	0	10,286	0
WORLD KINECT CORPORATION	COM	981475106	592	26 SH	DFND	28	26	0	0
WORLD KINECT CORPORATION	COM	981475106	3,626,713	159,206 SH	DFND	43	0	0	159,206
WORLD KINECT CORPORATION	COM	981475106	97,886	4,297 SH	DFND	43,01	0	0	4,297
WORTHINGTON ENTERPRISES INC	COM	981811102	2,327,955	40,451 SH	DFND	1	20,014	20,180	257
WORTHINGTON ENTERPRISES INC	COM	981811102	285,448	4,960 SH	DFND	2	0	0	4,960
WORTHINGTON ENTERPRISES INC	COM	981811102	1,601,904	27,835 SH	DFND	3	0	27,835	0
WORTHINGTON ENTERPRISES INC	COM	981811102	14,272	248 SH	DFND	28	248	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	5,513,002	95,795 SH	DFND	43	0	0	95,795
WORTHINGTON ENTERPRISES INC	COM	981811102	1,573,014	27,333 SH	DFND	43,01	0	0	27,333
WORTHINGTON STL INC	COM SHS	982104101	604,178	21,501 SH	DFND	1	18,749	2,460	292
WORTHINGTON STL INC	COM SHS	982104101	139,376	4,960 SH	DFND	2	0	0	4,960
WORTHINGTON STL INC	COM SHS	982104101	953,967	33,949 SH	DFND	3	0	33,949	0
WORTHINGTON STL INC	COM SHS	982104101	6,969	248 SH	DFND	28	248	0	0
WORTHINGTON STL INC	COM SHS	982104101	2,694,987	95,907 SH	DFND	43	0	0	95,907
WORTHINGTON STL INC	COM SHS	982104101	768,591	27,352 SH	DFND	43,01	0	0	27,352
WP CAREY INC	COM	92936U109	2,646,256	40,831 SH	DFND	1	37,483	850	2,498
WP CAREY INC	COM	92936U109	9,770,724	150,760 SH	DFND	2	0	0	150,760
WP CAREY INC	COM	92936U109	4,515,766	69,677 SH	DFND	3	0	69,677	0
WP CAREY INC	COM	92936U109	3,154,368	48,671 SH	DFND	6	0	48,671	0
WP CAREY INC	COM	92936U109	460,410	7,104 SH	DFND	28	202	0	6,902
WP CAREY INC	COM	92936U109	9,785,921	150,994 SH	DFND	43	0	0	150,994
WP CAREY INC	COM	92936U109	6,056,819	93,455 SH	DFND	88	0	93,455	0
WP CAREY INC	COM	92936U109	516,925	7,976 SH	DFND	43,01	0	0	7,976
WPP PLC NEW	ADR	92937A102	880,568	18,511 SH	DFND	1	13,897	0	4,614
WPP PLC NEW	ADR	92937A102	76,729	1,613 SH	DFND	2	0	0	1,613
WPP PLC NEW	ADR	92937A102	95	2 SH	DFND	3	0	2	0
WPP PLC NEW	ADR	92937A102	25,117	528 SH	DFND	28	363	0	165
WPP PLC NEW	ADR	92937A102	151,035	3,175 SH	DFND	43	0	0	3,175
WRAP TECHNOLOGIES INC	COM	98212N107	1,023	330 SH	DFND	1	0	330	0
WRAP TECHNOLOGIES INC	COM	98212N107	9,300	3,000 SH	DFND	2	0	0	3,000
WRAP TECHNOLOGIES INC	COM	98212N107	36,211	11,681 SH	DFND	3	0	11,681	0
WSFS FINL CORP	COM	929328102	4,364,315	95,021 SH	DFND	1	13,297	81,332	392
WSFS FINL CORP	COM	929328102	337,617	7,351 SH	DFND	2	0	0	7,351

WSFS FINL CORP	COM	929328102	538,759	11,730	SH	DFND	3	0	11,730	0
WSFS FINL CORP	COM	929328102	7,670	167	SH	DFND	28	167	0	0
WSFS FINL CORP	COM	929328102	30,475,979	663,531	SH	DFND	43	0	0	663,531
WSFS FINL CORP	COM	929328102	3,384,903	73,697	SH	DFND	43,01	0	0	73,697
WW INTL INC	COM	98262P101	1,417,684	162,021	SH	DFND	1	115,499	46,522	0
WW INTL INC	COM	98262P101	92,724	10,597	SH	DFND	2	0	0	10,597
WW INTL INC	COM	98262P101	95,410	10,904	SH	DFND	3	0	10,904	0
WW INTL INC	COM	98262P101	2,774	317	SH	DFND	28	317	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,963,329	49,289	SH	DFND	1	36,936	11,646	707
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,995,119	62,121	SH	DFND	2	0	0	62,121
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	50,152,682	623,712	SH	DFND	3	0	623,712	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	109,599	1,363	SH	DFND	28	1,363	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7,249,766	90,160	SH	DFND	43	0	0	90,160
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7,602,363	94,545	SH	DFND	43,01	0	0	94,545
WYNN RESORTS LTD	COM	983134107	2,325,765	25,527	SH	DFND	1	20,564	3,190	1,773
WYNN RESORTS LTD	COM	983134107	191,331	2,100	SH Put	DFND	1	0	2,100	0
WYNN RESORTS LTD	COM	983134107	9,129,880	100,207	SH	DFND	2	0	0	100,207
WYNN RESORTS LTD	COM	983134107	7,163,979	78,630	SH	DFND	3	0	78,630	0
WYNN RESORTS LTD	COM	983134107	9,111,000	100,000	SH Call	DFND	3	0	100,000	0
WYNN RESORTS LTD	COM	983134107	2,776,213	30,471	SH	DFND	6	0	30,471	0
WYNN RESORTS LTD	COM	983134107	3,398,403	37,300	SH Call	DFND	6	0	37,300	0
WYNN RESORTS LTD	COM	983134107	3,744,621	41,100	SH Put	DFND	6	0	41,100	0
WYNN RESORTS LTD	COM	983134107	12,027	132	SH	DFND	28	29	0	103
WYNN RESORTS LTD	COM	983134107	671,390	7,369	SH	DFND	43	0	0	7,369
WYNN RESORTS LTD	COM	983134107	46,739	513	SH	DFND	88	0	513	0
X4 PHARMACEUTICALS INC	COM	98420X103	79,088	94,377	SH	DFND	1	0	94,377	0
X4 PHARMACEUTICALS INC	COM	98420X103	99,312	118,511	SH	DFND	3	0	118,511	0
XAI OCTAGON FLOATING RATE &	COM	98400T106	39,270	5,500	SH	DFND	2	0	0	5,500
XBIOTECH INC	COM	98400H102	44	11	SH	DFND	1	0	11	0
XBIOTECH INC	COM	98400H102	53,348	13,337	SH	DFND	2	0	0	13,337
XBIOTECH INC	COM	98400H102	40	10	SH	DFND	3	0	10	0
XCEL BRANDS INC	COM NEW	98400M101	9	7	SH	DFND	1	0	7	0
XCEL BRANDS INC	COM NEW	98400M101	8	6	SH	DFND	3	0	6	0
XCEL ENERGY INC	COM	98389B100	46,852,931	756,791	SH	DFND	1	685,436	63,262	8,093
XCEL ENERGY INC	COM	98389B100	4,209,880	68,000	SH Call	DFND	1	0	68,000	0
XCEL ENERGY INC	COM	98389B100	46,460,510	750,452	SH	DFND	2	0	0	750,452
XCEL ENERGY INC	COM	98389B100	14,748,881	238,231	SH	DFND	3	0	238,231	0
XCEL ENERGY INC	COM	98389B100	396,781	6,409	SH	DFND	6	0	6,409	0
XCEL ENERGY INC	COM	98389B100	245,287	3,962	SH	DFND	28	290	0	3,672
XCEL ENERGY INC	COM	98389B100	164,875,864	2,663,154	SH	DFND	43	0	0	2,663,154
XCEL ENERGY INC	COM	98389B100	542,084	8,756	SH	DFND	88	0	8,756	0
XCEL ENERGY INC	COM	98389B100	4,823,532	77,912	SH	DFND	43,01	0	0	77,912
XENCOR INC	COM	98401F105	1,105,637	52,079	SH	DFND	1	27,323	23,409	1,347
XENCOR INC	COM	98401F105	36,792	1,733	SH	DFND	2	0	0	1,733
XENCOR INC	COM	98401F105	1,385,300	65,252	SH	DFND	3	0	65,252	0
XENCOR INC	COM	98401F105	6,539	308	SH	DFND	28	308	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	1,779,466	130,651	SH	DFND	1	26,279	103,360	1,012	
XENIA HOTELS & RESORTS INC	COM	984017103	62,257	4,571	SH	DFND	2	0	0	4,571	
XENIA HOTELS & RESORTS INC	COM	984017103	335,461	24,630	SH	DFND	3	0	24,630	0	
XENIA HOTELS & RESORTS INC	COM	984017103	5,053	371	SH	DFND	6	0	371	0	
XENIA HOTELS & RESORTS INC	COM	984017103	9,439	693	SH	DFND	28	693	0	0	
XENON PHARMACEUTICALS INC	COM	98420N105	945,612	20,530	SH	DFND	1	185	20,345	0	
XENON PHARMACEUTICALS INC	COM	98420N105	62,411	1,355	SH	DFND	2	0	0	1,355	
XENON PHARMACEUTICALS INC	COM	98420N105	946,349	20,546	SH	DFND	3	0	20,546	0	
XENON PHARMACEUTICALS INC	COM	98420N105	5,384,414	116,900	SH	Call	DFND	3	0	116,900	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,936,003	63,743	SH	DFND	43	0	0	63,743	
XENON PHARMACEUTICALS INC	COM	98420N105	1,254,582	27,238	SH	DFND	43,01	0	0	27,238	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	281,366	119,730	SH	DFND	1	0	119,730	0	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	330,525	140,649	SH	DFND	3	0	140,649	0	
XEROX HOLDINGS CORP	COM NEW	98421M106	1,095,639	59,773	SH	DFND	1	27,873	30,832	1,068	
XEROX HOLDINGS CORP	COM NEW	98421M106	31,436	1,715	SH	DFND	2	0	0	1,715	
XEROX HOLDINGS CORP	COM NEW	98421M106	5,043,298	275,139	SH	DFND	3	0	275,139	0	
XEROX HOLDINGS CORP	COM NEW	98421M106	6,804,096	371,200	SH	Put	DFND	3	0	371,200	0
XEROX HOLDINGS CORP	COM NEW	98421M106	763,023	41,627	SH	DFND	43	0	0	41,627	
XILIO THERAPEUTICS INC	COM	98422T100	6	11	SH	DFND	1	0	11	0	
XOMA CORP DEL	COM NEW	98419J206	125,597	6,789	SH	DFND	1	1,119	5,670	0	
XOMA CORP DEL	COM NEW	98419J206	70,688	3,821	SH	DFND	3	0	3,821	0	
XOMETRY INC	CLASS A COM	98423F109	337,159	9,389	SH	DFND	1	9,028	0	361	
XOMETRY INC	CLASS A COM	98423F109	360,357	10,035	SH	DFND	2	0	0	10,035	
XOMETRY INC	CLASS A COM	98423F109	270,761	7,540	SH	DFND	3	0	7,540	0	
XOMETRY INC	CLASS A COM	98423F109	2,108,025	58,703	SH	DFND	43	0	0	58,703	
XOMETRY INC	CLASS A COM	98423F109	1,150,808	32,047	SH	DFND	43,01	0	0	32,047	
XOS INC	COM	98423B306	7,709	966	SH	DFND	1	966	0	0	
XOS INC	COM	98423B306	391	49	SH	DFND	3	0	49	0	
XP INC	CL A	G98239109	3,674,749	140,957	SH	DFND	1	31,197	15,388	94,372	
XP INC	CL A	G98239109	2,061,003	79,057	SH	DFND	2	0	3	79,054	
XP INC	CL A	G98239109	2,109,402	80,913	SH	DFND	3	0	80,913	0	
XP INC	CL A	G98239109	13,686,750	525,000	SH	Put	DFND	3	0	525,000	0
XP INC	CL A	G98239109	5,236,133	200,849	SH	DFND	6	0	200,849	0	
XP INC	CL A	G98239109	68,903	2,643	SH	DFND	28	0	0	2,643	
XP INC	CL A	G98239109	12,342,920	473,453	SH	DFND	43	0	0	473,453	
XP INC	CL A	G98239109	507,114	19,452	SH	DFND	43,01	0	0	19,452	
XPEL INC	COM	98379L100	307,052	5,702	SH	DFND	1	3,660	1,804	238	
XPEL INC	COM	98379L100	10,770	200	SH	DFND	2	0	0	200	
XPEL INC	COM	98379L100	2,222,282	41,268	SH	DFND	3	0	41,268	0	
XPEL INC	COM	98379L100	1,562	29	SH	DFND	28	29	0	0	
XPENG INC	ADS	98422D105	7,373,932	505,410	SH	DFND	1	13,952	485,329	6,129	
XPENG INC	ADS	98422D105	685,642	46,994	SH	DFND	2	0	0	46,994	
XPENG INC	ADS	98422D105	35,527,555	2,435,062	SH	DFND	3	0	2,435,062	0	

XPENG INC	ADS	98422D105	38,712,960	2,653,390	SH	DFND	6	0	2,653,390	0
XPENG INC	ADS	98422D105	89,480	6,133	SH	DFND	28	0	0	6,133
XPERI INC	COMMON STOCK	98423J101	641,926	58,251	SH	DFND	1	12,656	43,186	2,409
XPERI INC	COMMON STOCK	98423J101	4,298	390	SH	DFND	2	0	0	390
XPERI INC	COMMON STOCK	98423J101	130,675	11,858	SH	DFND	3	0	11,858	0
XPERI INC	COMMON STOCK	98423J101	738	67	SH	DFND	28	67	0	0
XPERI INC	COMMON STOCK	98423J101	351,053	31,856	SH	DFND	43	0	0	31,856
XPERI INC	COMMON STOCK	98423J101	22,811	2,070	SH	DFND	43,01	0	0	2,070
XPO INC	COM	983793100	2,335,850	26,668	SH	DFND	1	18,918	6,126	1,624
XPO INC	COM	983793100	20,623,153	235,451	SH	DFND	2	0	0	235,451
XPO INC	COM	983793100	430,330	4,913	SH	DFND	3	0	4,913	0
XPO INC	COM	983793100	438	5	SH	DFND	6	0	5	0
XPO INC	COM	983793100	108,349	1,237	SH	DFND	28	188	0	1,049
XPO INC	COM	983793100	6,502,244	74,235	SH	DFND	43	0	0	74,235
XPO INC	COM	983793100	2,870,499	32,772	SH	DFND	43,01	0	0	32,772
XPONENTIAL FITNESS INC	COM CL A	98422X101	283,348	21,982	SH	DFND	1	3,205	18,777	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	88,116	6,836	SH	DFND	2	0	0	6,836
XPONENTIAL FITNESS INC	COM CL A	98422X101	174,724	13,555	SH	DFND	3	0	13,555	0
XTANT MED HLDGS INC	COM NEW	98420P308	34	30	SH	DFND	1	0	30	0
XTANT MED HLDGS INC	COM NEW	98420P308	31,640	28,000	SH	DFND	3	0	28,000	0
XWELL INC	COM NEW	98420U802	21	12	SH	DFND	2	0	0	12
XWELL INC	COM NEW	98420U802	101	58	SH	DFND	3	0	58	0
XYLEM INC	COM	98419M100	113,757,094	994,728	SH	DFND	1	990,803	393	3,532
XYLEM INC	COM	98419M100	7,425,578	64,932	SH	DFND	2	0	0	64,932
XYLEM INC	COM	98419M100	6,008,131	52,537	SH	DFND	3	0	52,537	0
XYLEM INC	COM	98419M100	7,000,204	61,212	SH	DFND	6	0	61,212	0
XYLEM INC	COM	98419M100	3,153,134	27,572	SH	DFND	28	25,787	0	1,785
XYLEM INC	COM	98419M100	128,519,826	1,123,818	SH	DFND	43	0	0	1,123,818
XYLEM INC	COM	98419M100	431,252	3,771	SH	DFND	88	0	3,771	0
XYLEM INC	COM	98419M100	18,085,805	158,148	SH	DFND	43,01	0	0	158,148
YALLA GROUP LTD	ADS	98459U103	21,455	3,500	SH	DFND	1	3,486	14	0
YALLA GROUP LTD	ADS	98459U103	61	10	SH	DFND	2	0	0	10
YANDEX N V	SHS CLASS A	N97284108	9,155	614	SH	DFND	1	65	0	549
YANDEX N V	SHS CLASS A	N97284108	1,100,477	73,808	SH	DFND	2	0	0	73,808
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	5,270,193	353,467	SH	DFND	6	0	353,467	0
YANDEX N V	SHS CLASS A	N97284108	212,900	14,279	SH	DFND	43	0	0	14,279
YELP INC	CL A	985817105	1,060,796	22,408	SH	DFND	1	20,431	1,049	928
YELP INC	CL A	985817105	323,427	6,832	SH	DFND	2	0	0	6,832
YELP INC	CL A	985817105	1,011,182	21,360	SH	DFND	3	0	21,360	0
YELP INC	CL A	985817105	12,166	257	SH	DFND	28	257	0	0
YELP INC	CL A	985817105	7,215,231	152,413	SH	DFND	43	0	0	152,413
YELP INC	CL A	985817105	1,866,474	39,427	SH	DFND	43,01	0	0	39,427
YETI HLDGS INC	COM	98585X104	5,457,509	105,398	SH	DFND	1	98,234	6,470	694
YETI HLDGS INC	COM	98585X104	9,205,021	177,772	SH	DFND	2	0	0	177,772
YETI HLDGS INC	COM	98585X104	55,871	1,079	SH	DFND	3	0	1,079	0
YETI HLDGS INC	COM	98585X104	213,592	4,125	SH	DFND	28	1,845	0	2,280

YETI HLDGS INC	COM	98585X104	8,691,118	167,847	SH	DFND	43	0	0	167,847	
YETI HLDGS INC	COM	98585X104	5,485,470	105,938	SH	DFND	43,01	0	0	105,938	
YEXT INC	COM	98585N106	717,879	121,881	SH	DFND	1	18,926	102,955	0	
YEXT INC	COM	98585N106	5,890	1,000	SH	DFND	2	0	0	1,000	
YEXT INC	COM	98585N106	151,379	25,701	SH	DFND	3	0	25,701	0	
YEXT INC	COM	98585N106	308,312	52,345	SH	DFND	43	0	0	52,345	
YEXT INC	COM	98585N106	21,098	3,582	SH	DFND	43,01	0	0	3,582	
Y-MABS THERAPEUTICS INC	COM	984241109	229,411	33,638	SH	DFND	1	6,170	27,468	0	
Y-MABS THERAPEUTICS INC	COM	984241109	19,608	2,875	SH	DFND	3	0	2,875	0	
YORK WTR CO	COM	987184108	1,265,076	32,757	SH	DFND	1	23,748	8,258	751	
YORK WTR CO	COM	987184108	743,309	19,247	SH	DFND	2	0	0	19,247	
YORK WTR CO	COM	987184108	118,100	3,058	SH	DFND	3	0	3,058	0	
YORK WTR CO	COM	987184108	7,763	201	SH	DFND	28	201	0	0	
YOTTA ACQUISITION CORPORATIO	RIGHT 03/15/2027	98741Y129	15	300	SH	DFND	3	0	300	0	
YUODAO INC	SPONSORED ADS	98741T104	35,704	9,062	SH	DFND	1	6,614	2,448	0	
YUODAO INC	SPONSORED ADS	98741T104	855	217	SH	DFND	6	0	217	0	
YUODAO INC	SPONSORED ADS	98741T104	256	65	SH	DFND	28	65	0	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	722	42	SH	DFND	1	42	0	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	28,948	1,684	SH	DFND	2	0	0	1,684	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	240,987	14,019	SH	DFND	3	0	14,019	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,994	116	SH	DFND	6	0	116	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	118,938	6,919	SH	DFND	28	0	0	6,919	
YUM BRANDS INC	COM	988498101	177,128,968	1,355,648	SH	DFND	1	1,333,013	16,823	5,812	
YUM BRANDS INC	COM	988498101	40,180,799	307,522	SH	DFND	2	0	0	307,522	
YUM BRANDS INC	COM	988498101	59,578,869	455,984	SH	DFND	3	0	455,984	0	
YUM BRANDS INC	COM	988498101	12,804,680	98,000	SH	Call	DFND	3	0	98,000	0
YUM BRANDS INC	COM	988498101	1,633,250	12,500	SH	Put	DFND	3	0	12,500	0
YUM BRANDS INC	COM	988498101	1,531,074	11,718	SH	DFND	6	0	11,718	0	
YUM BRANDS INC	COM	988498101	8,414,504	64,400	SH	Call	DFND	6	0	64,400	0
YUM BRANDS INC	COM	988498101	12,138,314	92,900	SH	Put	DFND	6	0	92,900	0
YUM BRANDS INC	COM	988498101	2,013,209	15,408	SH	DFND	28	11,533	0	3,875	
YUM BRANDS INC	COM	988498101	162,246,663	1,241,747	SH	DFND	43	0	0	1,241,747	
YUM BRANDS INC	COM	988498101	150,651	1,153	SH	DFND	88	0	1,153	0	
YUM BRANDS INC	COM	988498101	20,122,947	154,010	SH	DFND	43,01	0	0	154,010	
YUM CHINA HLDGS INC	COM	98850P109	59,993,092	1,413,931	SH	DFND	1	542,798	818,000	53,133	
YUM CHINA HLDGS INC	COM	98850P109	10,544,751	248,521	SH	DFND	2	0	3	248,518	
YUM CHINA HLDGS INC	COM	98850P109	1,320,252	31,116	SH	DFND	3	0	31,116	0	
YUM CHINA HLDGS INC	COM	98850P109	34,388,412	810,474	SH	DFND	6	0	810,474	0	
YUM CHINA HLDGS INC	COM	98850P109	115,155	2,714	SH	DFND	28	183	0	2,531	
YUM CHINA HLDGS INC	COM	98850P109	103,205,417	2,432,369	SH	DFND	43	0	0	2,432,369	
YUM CHINA HLDGS INC	COM	98850P109	1,485	35	SH	DFND	88	0	35	0	
YUM CHINA HLDGS INC	COM	98850P109	11,853,372	279,363	SH	DFND	43,01	0	0	279,363	
YUNHONG GREEN CTI LTD	COM	98873Q100	9	4	SH	DFND	1	0	4	0	
ZAI LAB LTD	ADR	98887Q104	974,533	35,658	SH	DFND	1	3,878	30,662	1,118	
ZAI LAB LTD	ADR	98887Q104	1,667	61	SH	DFND	2	0	0	61	
ZAI LAB LTD	ADR	98887Q104	882,759	32,300	SH	DFND	6	0	32,300	0	

ZAI LAB LTD	ADR	98887Q104	17,764	650	SH	DFND	28	111	0	539
ZAI LAB LTD	ADR	98887Q104	301,040	11,015	SH	DFND	43	0	0	11,015
ZAI LAB LTD	ADR	98887Q104	8,582	314	SH	DFND	43,01	0	0	314
ZALATORIS ACQUISITION CORP	*W EXP 99/99/999	89301B112	4	100	SH	DFND	3	0	100	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	32,037,010	117,210	SH	DFND	1	36,681	460	80,069
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,146,460	7,853	SH	DFND	2	0	0	7,853
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,013,508	3,708	SH	DFND	3	0	3,708	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,740	21	SH	DFND	6	0	21	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	177,664	650	SH	DFND	28	110	0	540
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	85,129,175	311,452	SH	DFND	43	0	0	311,452
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	70,792	259	SH	DFND	88	0	259	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,042,233	22,106	SH	DFND	43,01	0	0	22,106
ZEDGE INC	CL B	98923T104	16	7	SH	DFND	1	0	7	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	1,167,869	77,087	SH	DFND	1	8,044	68,730	313
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	151,500	10,000	SH	DFND	2	0	0	10,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	9,568,073	631,556	SH	DFND	3	0	631,556	0
ZEROFOX HLDGS INC	COM	98955G103	37	43	SH	DFND	1	0	43	0
ZEROFOX HLDGS INC	COM	98955G103	42,520	48,874	SH	DFND	3	0	48,874	0
ZEROFOX HLDGS INC	*W EXP 08/03/202	98955G111	176	9,750	SH	DFND	3	0	9,750	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,300,024	147,395	SH	DFND	1	49,485	97,910	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	607,031	68,824	SH	DFND	2	0	0	68,824
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	594,662	67,422	SH	DFND	3	0	67,422	0
ZEVIA PBC	CL A	98955K104	32,974	16,405	SH	DFND	1	0	16,405	0
ZEVIA PBC	CL A	98955K104	1,407	700	SH	DFND	2	0	0	700
ZEVIA PBC	CL A	98955K104	13,700	6,816	SH	DFND	3	0	6,816	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	229,643	35,060	SH	DFND	1	6,442	28,618	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	328	50	SH	DFND	2	0	0	50
ZEVRA THERAPEUTICS INC	COM NEW	488445206	44,619	6,812	SH	DFND	3	0	6,812	0
ZHIHU INC	ADS	98955N108	2	2	SH	DFND	1	0	2	0
ZHIHU INC	ADS	98955N108	5,921,376	6,326,256	SH	DFND	3	0	6,326,256	0
ZIFF DAVIS INC	COM	48123V102	569,301	8,473	SH	DFND	1	7,413	593	467
ZIFF DAVIS INC	COM	48123V102	146,113	2,175	SH	DFND	2	0	0	2,175
ZIFF DAVIS INC	COM	48123V102	1,232,466	18,343	SH	DFND	3	0	18,343	0
ZIFF DAVIS INC	COM	48123V102	8,759,224	130,365	SH	DFND	43	0	0	130,365
ZIFF DAVIS INC	COM	48123V102	176,643	2,629	SH	DFND	88	0	2,629	0
ZIFF DAVIS INC	COM	48123V102	4,845,138	72,111	SH	DFND	43,01	0	0	72,111
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	3,335,850	3,530,000	PRN	DFND	1	0	3,530,000	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	2,230,200	2,360,000	PRN	DFND	3	0	2,360,000	0
ZILLOW GROUP INC	CL A	98954M101	4,274,759	75,366	SH	DFND	1	57,635	17,177	554
ZILLOW GROUP INC	CL A	98954M101	237,430	4,186	SH	DFND	2	0	0	4,186
ZILLOW GROUP INC	CL A	98954M101	4,027	71	SH	DFND	3	0	71	0

ZILLOW GROUP INC	CL A	98954M101	340	6	SH	DFND	6	0	6	0
ZILLOW GROUP INC	CL A	98954M101	2,269	40	SH	DFND	28	0	0	40
ZILLOW GROUP INC	CL A	98954M101	438,219	7,726	SH	DFND	43	0	0	7,726
ZILLOW GROUP INC	CL A	98954M101	750,803	13,237	SH	DFND	43,01	0	0	13,237
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,659,136	28,675	SH	DFND	1	21,615	5,253	1,807
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,327,292	74,789	SH	DFND	2	0	0	74,789
ZILLOW GROUP INC	CL C CAP STK	98954M200	17,091,265	295,390	SH	DFND	3	0	295,390	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	20,077,420	347,000	SH	Call DFND	3	0	347,000	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	6,491,892	112,200	SH	Put DFND	3	0	112,200	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,104,252	36,368	SH	DFND	6	0	36,368	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	113,637	1,964	SH	DFND	28	361	0	1,603
ZILLOW GROUP INC	CL C CAP STK	98954M200	221,720	3,832	SH	DFND	43	0	0	3,832
ZILLOW GROUP INC	CL C CAP STK	98954M200	40,386	698	SH	DFND	88	0	698	0
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	2,514,211	1,861,000	PRN	DFND	3	0	1,861,000	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	549	500	PRN	DFND	43	0	0	500
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	114,749	11,626	SH	DFND	1	0	9,309	2,317
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	42,046	4,260	SH	DFND	2	0	0	4,260
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	4,808,101	487,143	SH	DFND	3	0	487,143	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	5,593,329	566,700	SH	Put DFND	3	0	566,700	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	8,617	873	SH	DFND	6	0	873	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	128	13	SH	DFND	88	0	13	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	46,417,110	381,406	SH	DFND	1	287,326	107	93,973
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	15,180,846	124,740	SH	DFND	2	0	0	124,740
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,363,102	68,719	SH	DFND	3	0	68,719	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	519,537	4,269	SH	DFND	6	0	4,269	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	790,685	6,497	SH	DFND	28	355	0	6,142
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	59,410,776	488,174	SH	DFND	43	0	0	488,174
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	149,934	1,232	SH	DFND	88	0	1,232	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,922,940	89,753	SH	DFND	43,01	0	0	89,753
ZIMVIE INC	COM	98888T107	1,330,984	74,985	SH	DFND	1	17,122	57,839	24
ZIMVIE INC	COM	98888T107	36,567	2,060	SH	DFND	2	0	0	2,060
ZIMVIE INC	COM	98888T107	117,274	6,607	SH	DFND	3	0	6,607	0
ZIMVIE INC	COM	98888T107	18	1	SH	DFND	6	0	1	0
ZIMVIE INC	COM	98888T107	213	12	SH	DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	4,348,175	99,115	SH	DFND	1	35,404	54,100	9,611
ZIONS BANCORPORATION N A	COM	989701107	1,107,715	25,250	SH	DFND	2	0	0	25,250
ZIONS BANCORPORATION N A	COM	989701107	13,522,620	308,243	SH	DFND	3	0	308,243	0
ZIONS BANCORPORATION N A	COM	989701107	1,404	32	SH	DFND	6	0	32	0
ZIONS BANCORPORATION N A	COM	989701107	594,131	13,543	SH	DFND	28	0	0	13,543
ZIONS BANCORPORATION N A	COM	989701107	4,549,626	103,707	SH	DFND	43	0	0	103,707

ZIONS BANCORPORATION N A	COM	989701107	5,747	131	SH	DFND	88	0	131	0
ZIONS BANCORPORATION N A	COM	989701107	6,950,456	158,433	SH	DFND	43,01	0	0	158,433
ZIPRECRUITER INC	CL A	98980B103	1,514,030	108,923	SH	DFND	1	10,522	98,401	0
ZIPRECRUITER INC	CL A	98980B103	1,098,878	79,056	SH	DFND	3	0	79,056	0
ZIPRECRUITER INC	CL A	98980B103	397,387	28,589	SH	DFND	43	0	0	28,589
ZIPRECRUITER INC	CL A	98980B103	50,179	3,610	SH	DFND	43,01	0	0	3,610
ZOETIS INC	CL A	98978V103	228,905,836	1,159,780	SH	DFND	1	1,132,800	467	26,513
ZOETIS INC	CL A	98978V103	683,574,737	3,463,418	SH	DFND	2	0	1	3,463,417
ZOETIS INC	CL A	98978V103	28,226,673	143,014	SH	DFND	3	0	143,014	0
ZOETIS INC	CL A	98978V103	3,947,400	20,000	SH	Call DFND	3	0	20,000	0
ZOETIS INC	CL A	98978V103	2,440,085	12,363	SH	DFND	6	0	12,363	0
ZOETIS INC	CL A	98978V103	9,340,930	47,327	SH	DFND	28	41,627	0	5,700
ZOETIS INC	CL A	98978V103	1,648,225,620	8,350,943	SH	DFND	43	0	0	8,350,943
ZOETIS INC	CL A	98978V103	1,037,179	5,255	SH	DFND	88	0	5,255	0
ZOETIS INC	CL A	98978V103	63,918,867	323,853	SH	DFND	43,01	0	0	323,853
ZOMEDICA CORP	COM	98980M109	129	645	SH	DFND	1	0	645	0
ZOMEDICA CORP	COM	98980M109	400	2,000	SH	DFND	2	0	0	2,000
ZOMEDICA CORP	COM	98980M109	129	645	SH	DFND	3	0	645	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,876,184	39,997	SH	DFND	1	20,843	3,586	15,568
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	359,550	5,000	SH	Call DFND	1	0	5,000	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	16,554,473	230,211	SH	DFND	2	0	0	230,211
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	24,997,067	347,616	SH	DFND	3	0	347,616	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,494,577	20,784	SH	DFND	6	0	20,784	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,220,535	114,317	SH	DFND	43	0	0	114,317
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	50,768	706	SH	DFND	88	0	706	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	519,118	7,219	SH	DFND	43,01	0	0	7,219
ZOOMCAR HLDGS INC	*W EXP 05/31/202	45784G119	3,992	49,900	SH	DFND	3	0	49,900	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	526,983	28,501	SH	DFND	1	22,352	1,003	5,146
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	398,866	21,572	SH	DFND	2	0	0	21,572
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	335,963	18,170	SH	DFND	3	0	18,170	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,205,403	227,442	SH	DFND	43	0	0	227,442
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,383,176	128,890	SH	DFND	43,01	0	0	128,890
ZSCALER INC	COM	98980G102	5,953,539	26,871	SH	DFND	1	20,705	5,702	464
ZSCALER INC	COM	98980G102	63,648,361	287,274	SH	DFND	2	0	0	287,274
ZSCALER INC	COM	98980G102	7,847,434	35,419	SH	DFND	3	0	35,419	0
ZSCALER INC	COM	98980G102	181,015	817	SH	DFND	6	0	817	0
ZSCALER INC	COM	98980G102	3,461,432	15,623	SH	DFND	43	0	0	15,623
ZSCALER INC	COM	98980G102	337,657	1,524	SH	DFND	88	0	1,524	0
ZSCALER INC	COM	98980G102	324,364	1,464	SH	DFND	43,01	0	0	1,464
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	4,546	3,000	PRN	DFND	1	0	0	3,000
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	5,427,006	3,581,000	PRN	DFND	3	0	3,581,000	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	758	500	PRN	DFND	43	0	0	500

ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	5,023,910	236,086	SH	DFND	1	9,372	223,056	3,658
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	18,029,969	847,273	SH	DFND	2	0	0	847,273
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,241,262	58,330	SH	DFND	3	0	58,330	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	10,214,208	479,991	SH	DFND	6	0	479,991	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	10,597	498	SH	DFND	28	417	0	81
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,313,168	61,709	SH	DFND	43	0	0	61,709
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	13,369,300	14,000,000	PRN	DFND	1	0	14,000,000	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	9,310,762	9,750,000	PRN	DFND	6	0	9,750,000	0
ZUMIEZ INC	COM	989817101	1,234,740	60,705	SH	DFND	1	3,320	57,385	0
ZUMIEZ INC	COM	989817101	2,237	110	SH	DFND	2	0	0	110
ZUMIEZ INC	COM	989817101	61,488	3,023	SH	DFND	3	0	3,023	0
ZUORA INC	COM CL A	98983V106	2,522,509	268,352	SH	DFND	1	21,867	246,485	0
ZUORA INC	COM CL A	98983V106	461,390	49,084	SH	DFND	3	0	49,084	0
ZUORA INC	COM CL A	98983V106	826,899	87,968	SH	DFND	43	0	0	87,968
ZUORA INC	COM CL A	98983V106	674,196	71,723	SH	DFND	43,01	0	0	71,723
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	102,469	21,942	SH	DFND	1	1,637	20,305	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	14,795	3,168	SH	DFND	3	0	3,168	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	205,047,873	6,972,046	SH	DFND	1	6,956,736	14,943	367
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	64,790	2,203	SH	DFND	2	0	0	2,203
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,021,908	68,749	SH	DFND	3	0	68,749	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	4,961,055	168,686	SH	DFND	6	0	168,686	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	19,906,159	676,850	SH	DFND	43	0	0	676,850
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	246,544	8,383	SH	DFND	88	0	8,383	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	11,610,392	394,777	SH	DFND	43,01	0	0	394,777
ZYMEWORKS INC	COM	98985Y108	957,064	92,114	SH	DFND	1	9,098	82,578	438
ZYMEWORKS INC	COM	98985Y108	26,276	2,529	SH	DFND	3	0	2,529	0
ZYNEX INC	COM	98986M103	596,609	54,785	SH	DFND	1	8,220	46,565	0
ZYNEX INC	COM	98986M103	587,788	53,975	SH	DFND	3	0	53,975	0
ZYNEX INC	COM	98986M103	839	77	SH	DFND	28	77	0	0
ZYNEX INC	COM	98986M103	446	41	SH	DFND	43	0	0	41
ZYNEX INC	COM	98986M103	5,445	500	SH	DFND	43,01	0	0	500
ZYNGA INC	NOTE 0.250% 6/0	98986TAB4	1,186	1,000	PRN	DFND	2	0	1,000	0